



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		98,145	987,686	30,162	81,453	841,468	2,038,914	2,091,475	97.49%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,631	630,291	19,248	51,979	536,982	1,301,131	1,334,771	97.48%
01-000-40-00-4030	MUNICIPAL SALES TAX		258,698	389,717	353,904	409,710	401,970	1,814,000	3,582,508	50.63%
01-000-40-00-4035	NON-HOME RULE SALES TAX		195,140	299,299	283,575	306,463	317,410	1,401,887	2,649,473	52.91%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	154,821	-	-	194,606	349,427	715,000	48.87%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		28,081	22,730	18,762	15,322	16,927	101,821	270,000	37.71%
01-000-40-00-4043	EXCISE TAX		17,210	17,577	16,333	16,969	17,463	85,552	209,000	40.93%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		66,083	-	7,870	66,926	-	140,879	300,000	46.96%
01-000-40-00-4050	HOTEL TAX		3,764	22,511	5,647	7,909	7,683	47,514	80,000	59.39%
01-000-40-00-4055	VIDEO GAMING TAX		19,200	19,886	19,246	19,914	18,711	96,957	140,000	69.26%
01-000-40-00-4060	AMUSEMENT TAX		1,326	996	42,268	2,429	20,099	67,118	125,000	53.69%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		24,419	38,802	36,147	40,129	44,783	184,280	379,950	48.50%
01-000-40-00-4071	BDD TAX - DOWNTOWN		2,835	5,503	3,781	4,395	3,811	20,325	30,000	67.75%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		2,307	2,772	2,834	3,053	3,340	14,306	12,000	119.22%
01-000-40-00-4075	AUTO RENTAL TAX		1,273	1,477	1,506	1,325	1,827	7,408	16,500	44.90%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		320,085	280,842	251,940	141,468	149,398	1,143,734	2,336,774	48.94%
01-000-41-00-4105	LOCAL USE TAX		49,471	63,245	57,461	52,889	60,281	283,346	937,660	30.22%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,179	2,529	2,229	1,989	2,366	11,293	19,596	57.63%
01-000-41-00-4110	ROAD & BRIDGE TAX		3,175	26,433	874	1,887	21,034	53,404	54,975	97.14%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,292	-	4,585	583	-	11,459	16,500	69.45%
01-000-41-00-4160	FEDERAL GRANTS		200,000	5,682	7,516	-	-	213,198	15,275	1395.73%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	12,329	12,329	20,000	61.65%
01-000-41-00-4170	STATE GRANTS		-	-	-	18,060	18,060	36,120	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	674	-	674	1,000	67.35%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES		1,250	804	-	3,010	600	5,664	65,000	8.71%
01-000-42-00-4205	OTHER LICENSES & PERMITS		936	1,662	150	149	-	2,897	9,500	30.49%
01-000-42-00-4210	BUILDING PERMITS		81,647	85,423	80,985	127,927	79,497	455,479	450,000	101.22%
<i>Fines & Forfeits</i>										



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			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21		BUDGET	% of Budget
01-000-43-00-4310	CIRCUIT COURT FINES		2,743	1,825	4,994	3,824	5,190	18,575	35,000	53.07%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,354	2,139	1,214	2,746	1,243	8,696	26,500	32.82%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		115	-	-	35	70	220	350	62.86%
01-000-43-00-4325	POLICE TOWS		4,000	5,000	3,000	6,500	9,500	28,000	55,000	50.91%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		244	238,580	358	240,802	362	480,344	1,376,063	34.91%
01-000-44-00-4405	UB COLLECTION FEES		13,327	12,756	-	16,871	17,252	60,207	165,000	36.49%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		11	4,587	18	5,083	6	9,705	21,000	46.21%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,213	18,213	18,213	18,213	18,213	91,067	218,560	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	240	-	-	2,213	2,453	500	490.50%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		278	258	431	454	465	1,885	20,000	9.42%
01-000-45-00-4550	GAINS ON INVESTMENT		-	-	-	-	3,649	3,649	-	0.00%
<i>Reimbursements</i>										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		2,051	2,269	(4,367)	1,056	-	1,009	15,000	6.73%
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,686	227	660	161	578	6,313	12,000	52.61%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		500	-	760	500	630	2,390	7,000	34.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		3,873	18,135	3,000	3,050	3,002	31,060	88,000	35.30%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,498,237	3,365,612	1,275,999	1,676,600	2,833,714	10,650,163	18,100,270	58.84%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	825	4,125	10,000	41.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,400	3,800	3,900	4,000	20,000	48,000	41.67%
01-110-50-00-5010	SALARIES - ADMINISTRATION		43,952	40,852	49,900	29,487	33,032	197,223	567,473	34.75%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	1,029	1,029	-	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,891	4,555	3,812	3,284	3,670	20,213	59,061	34.22%
01-110-52-00-5214	FICA CONTRIBUTION		3,634	3,468	2,925	2,584	2,936	15,546	44,356	35.05%
01-110-52-00-5216	GROUP HEALTH INSURANCE		14,193	11,171	4,995	108	2,781	33,248	88,445	37.59%



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			May-21	June-21	July-21	August-21	September-21			
01-110-52-00-5222	GROUP LIFE INSURANCE		(110)	285	(51)	204	(51)	277	687	40.33%
01-110-52-00-5223	GROUP DENTAL INSURANCE		-	1,496	499	238	412	2,645	7,454	35.49%
01-110-52-00-5224	VISION INSURANCE		94	94	-	205	-	393	1,130	34.82%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	429	930	-	1,359	17,000	7.99%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	2,091	-	2,091	3,336	62.68%
01-110-54-00-5415	TRAVEL & LODGING		-	-	-	-	48	48	10,000	0.48%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	170	-	-	170	5,000	3.40%
01-110-54-00-5430	PRINTING & DUPLICATION		-	84	80	67	53	285	3,250	8.75%
01-110-54-00-5440	TELECOMMUNICATIONS		-	3,008	2,476	4,502	300	10,285	22,300	46.12%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	1,242	-	-	-	1,242	10,000	12.42%
01-110-54-00-5452	POSTAGE & SHIPPING		7	15	1	31	19	73	3,000	2.45%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	225	257	100	588	8,803	22,000	40.02%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	519	498	1,413	272	2,904	12,000	24.20%
01-110-54-00-5480	UTILITIES		-	827	6,214	5,808	6,584	19,433	33,708	57.65%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	1,241	3,000	41.38%
01-110-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	4,285	13,743	31.18%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		507	310	1,607	1,091	267	3,782	10,000	37.82%
TOTAL EXPENDITURES: ADMINISTRATION			80,151	74,732	79,802	58,269	58,164	351,117	996,443	35.24%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		24,238	28,680	26,881	24,193	23,206	127,198	326,735	38.93%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,709	3,203	3,003	2,704	2,578	14,198	34,006	41.75%
01-120-52-00-5214	FICA CONTRIBUTION		1,824	2,164	2,026	1,820	1,733	9,567	23,676	40.41%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,429	7,104	3,199	2,952	2,511	19,195	48,081	39.92%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	53	-	93	-	146	361	40.41%
01-120-52-00-5223	DENTAL INSURANCE		-	1,033	344	344	344	2,066	4,132	50.00%
01-120-52-00-5224	VISION INSURANCE		39	65	-	156	-	260	624	41.66%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	3,500	0.00%



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01-120-54-00-5414	AUDITING SERVICES		-	15,000	-	-	-	15,000	35,900	41.78%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,895	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	388	106	457	18	969	3,500	27.69%
01-120-54-00-5440	TELECOMMUNICATIONS		-	170	170	170	170	680	1,980	34.36%
01-120-54-00-5452	POSTAGE & SHIPPING		55	75	72	121	107	431	1,200	35.88%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	-	-	-	-	90	1,500	6.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,975	3,271	3,062	3,357	3,156	16,821	65,000	25.88%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		259	113	113	387	113	985	2,200	44.78%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	89	-	138	-	226	2,500	9.06%
TOTAL EXPENDITURES: FINANCE			36,618	61,408	38,977	36,893	33,937	207,833	557,390	37.29%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,377	158,933	155,605	158,184	156,531	790,630	1,975,199	40.03%
01-210-50-00-5011	SALARIES - COMMAND STAFF		31,168	34,341	33,560	30,848	29,578	159,495	525,732	30.34%
01-210-50-00-5012	SALARIES - SERGEANTS		41,497	47,475	40,740	39,750	45,238	214,699	559,921	38.34%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,953	12,953	15,431	19,237	9,214	69,787	182,926	38.15%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	707	-	-	1,667	5,651	30,000	18.84%
01-210-50-00-5015	PART-TIME SALARIES		2,089	4,040	5,559	3,949	5,467	21,104	70,000	30.15%
01-210-50-00-5020	OVERTIME		7,579	8,545	11,965	4,066	10,650	42,805	111,000	38.56%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,439	1,439	1,714	2,137	1,024	7,753	19,039	40.72%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,631	630,291	19,248	51,979	536,982	1,301,131	1,334,771	97.48%
01-210-52-00-5214	FICA CONTRIBUTION		19,323	19,850	19,502	19,054	19,043	96,772	257,542	37.58%
01-210-52-00-5216	GROUP HEALTH INSURANCE		85,493	92,725	50,282	51,590	42,545	322,634	572,407	56.36%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	688	(100)	1,321	(100)	1,709	4,269	40.02%
01-210-52-00-5223	DENTAL INSURANCE		-	9,852	3,467	3,345	3,345	20,010	39,409	50.78%
01-210-52-00-5224	VISION INSURANCE		505	505	-	1,484	-	2,495	5,987	41.67%



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<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	2,412	1,206	3,618	13,350	27.10%
01-210-54-00-5411	POLICE COMMISSION		-	-	310	-	155	465	5,780	8.04%
01-210-54-00-5412	TRAINING & CONFERENCES		-	6,250	(5,335)	1,394	125	2,434	24,500	9.93%
01-210-54-00-5415	TRAVEL & LODGING		-	292	597	-	168	1,057	10,000	10.57%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		7,644	7,644	7,644	7,644	7,644	38,222	91,732	41.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	78	71	55	131	335	5,000	6.71%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,851	3,436	5,174	1,979	12,440	43,500	28.60%
01-210-54-00-5452	POSTAGE & SHIPPING		25	52	54	-	57	188	1,200	15.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		5,750	4,000	5,126	126	6	15,008	10,700	140.26%
01-210-54-00-5462	PROFESSIONAL SERVICES		600	5,000	485	905	1,469	8,459	39,950	21.17%
01-210-54-00-5467	ADJUDICATION SERVICES		-	700	271	1,300	625	2,896	20,750	13.96%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	-	-	-	-	4,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		524	411	411	299	411	2,057	5,600	36.73%
01-210-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	4,285	13,806	31.04%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,690	5,533	1,731	8,954	60,000	14.92%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		-	-	-	352	647	999	15,000	6.66%
01-210-56-00-5610	OFFICE SUPPLIES		-	65	35	-	348	448	4,500	9.96%
01-210-56-00-5620	OPERATING SUPPLIES		-	225	20	253	45	542	16,500	3.29%
01-210-56-00-5650	COMMUNITY SERVICES		-	30	-	436	209	675	3,000	22.49%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	-	-	-	4,550	0.00%
01-210-56-00-5695	GASOLINE		-	5,094	4,736	4,941	5,514	20,285	62,348	32.53%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			443,774	1,055,082	377,582	418,858	884,745	3,180,042	6,158,904	51.63%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		40,628	47,667	47,718	40,990	41,569	218,572	561,611	38.92%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,547	5,329	5,335	4,587	4,618	24,417	58,451	41.77%
01-220-52-00-5214	FICA CONTRIBUTION		3,014	3,552	3,556	3,042	3,063	16,227	41,374	39.22%



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01-220-52-00-5216	GROUP HEALTH INSURANCE		12,767	12,912	6,749	7,512	4,243	44,183	85,991	51.38%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	-	-	166	-	166	707	23.51%
01-220-52-00-5223	DENTAL INSURANCE		-	1,699	566	566	566	3,399	7,034	48.32%
01-220-52-00-5224	VISION INSURANCE		90	90	-	270	-	450	1,115	40.39%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		350	41	365	-	-	756	7,300	10.36%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	15	15	6,500	0.23%
01-220-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		-	-	-	-	-	-	31,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	715	-	-	715	2,500	28.59%
01-220-54-00-5430	PRINTING & DUPLICATING		-	49	63	45	70	228	1,500	15.17%
01-220-54-00-5440	TELECOMMUNICATIONS		-	98	267	267	267	900	4,000	22.49%
01-220-54-00-5452	POSTAGE & SHIPPING		2	9	8	11	13	43	500	8.61%
01-220-54-00-5459	INSPECTIONS		-	-	18,440	20,080	15,040	53,560	70,000	76.51%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	256	839	-	1,094	2,750	39.79%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,250	628	4,883	1,536	3,752	16,049	89,280	17.98%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	189	189	189	946	3,150	30.02%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	396	-	218	-	614	4,500	13.64%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		-	-	66	-	151	217	1,500	14.48%
01-220-56-00-5620	OPERATING SUPPLIES		-	38	686	201	76	1,000	5,000	20.01%
01-220-56-00-5695	GASOLINE		-	373	280	350	428	1,431	4,752	30.12%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			66,838	73,071	90,142	80,870	74,061	384,982	990,515	38.87%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		34,292	36,287	36,921	34,063	34,506	176,069	560,857	31.39%
01-410-50-00-5015	PART-TIME SALARIES		-	1,278	1,632	960	-	3,870	13,440	28.79%
01-410-50-00-5020	OVERTIME		213	-	111	208	392	925	22,500	4.11%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,834	4,031	4,114	3,808	3,877	19,664	60,715	32.39%
01-410-52-00-5214	FICA CONTRIBUTION		2,532	2,668	2,723	2,511	2,559	12,993	43,565	29.82%
01-410-52-00-5216	GROUP HEALTH INSURANCE		17,948	18,818	9,005	9,062	8,280	63,113	156,120	40.43%
01-410-52-00-5222	GROUP LIFE INSURANCE		(145)	372	(145)	511	(145)	449	941	47.74%
01-410-52-00-5223	DENTAL INSURANCE		-	1,844	705	660	660	3,868	10,663	36.28%



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			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21			
01-410-52-00-5224	VISION INSURANCE		96	96	-	287	-	479	1,576	30.38%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		8,333	8,333	8,333	8,333	8,333	41,667	100,000	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	410	237	66	3,480	4,193	30,000	13.98%
01-410-54-00-5440	TELECOMMUNICATIONS		-	310	310	376	310	1,306	7,600	17.19%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	4,750	-	-	4,750	15,000	31.67%
01-410-54-00-5462	PROFESSIONAL SERVICES		367	372	60	981	368	2,147	9,225	23.28%
01-410-54-00-5483	JULIE SERVICES		-	-	-	1,645	-	1,645	4,500	36.56%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		69	274	213	159	185	900	6,000	14.99%
01-410-54-00-5488	OFFICE CLEANING		-	103	105	108	108	423	1,329	31.83%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,743	4,133	2,634	11,511	65,000	17.71%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		-	35	128	52	386	602	5,000	12.03%
01-410-56-00-5620	OPERATING SUPPLIES		-	320	454	1,237	689	2,700	22,000	12.27%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		600	43	866	1,441	1,368	4,319	30,000	14.40%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	471	21	281	210	983	21,500	4.57%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	942	809	355	45	2,151	25,000	8.60%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	285	475	3,870	1,076	5,705	25,680	22.22%
TOTAL EXP: PUBLIC WORKS - STREET OPS			68,139	77,291	76,570	75,106	69,323	366,430	1,255,026	29.20%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	3,517	3,550	3,610	10,677	44,588	23.95%
01-540-54-00-5442	GARBAGE SERVICES		-	-	117,910	116,674	115,511	350,094	1,340,671	26.11%
01-540-54-00-5443	LEAF PICKUP		-	600	-	-	-	600	9,000	6.67%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	600	121,427	120,223	119,121	361,371	1,394,259	25.92%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21		BUDGET	% of Budget
ADMINISTRATIVE SERVICES EXPENDITURES									
<i>Salaries & Wages</i>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	2,213	2,453	500	490.50%
<i>Benefits</i>									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	5,851	-	-	5,851	16,500	35.46%
01-640-52-00-5231	LIABILITY INSURANCE	81,864	26,432	26,432	26,432	41,844	203,004	346,323	58.62%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	38,386	44,302	86.65%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	2,861	333	859.03%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	32	84	(236)	506	(289)	96	62	155.32%
<i>Contractual Services</i>									
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	-	-	36	62,437	0.06%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,623	5,541	5,213	5,652	5,914	25,944	49,556	52.35%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGEBACK	-	-	-	-	-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,658	829	829	829	-	4,145	10,114	40.98%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	996	1,836	2,415	5,247	12,000	43.72%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	17,198	124,409	13.82%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	28,245	49,629	400,000	12.41%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	3,948	-	13,610	110,000	12.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	4,745	12,315	110,000	11.20%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	2,729	29,865	-	33,117	48,150	68.78%
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	-	4,788	90	3,186	25,000	12.74%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	28,645	130,749	300,000	43.58%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	47	10,119	5,349	7,066	22,581	72,000	31.36%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	9,425	45,675	165,000	27.68%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	-	1,326	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	-	1,004,700	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	28,970	46,136	41,907	46,626	50,895	214,533	413,511	51.88%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	145,000	0.00%



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			May-21	June-21	July-21	August-21	September-21			
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>										
01-640-70-00-7799	CONTINGENCY		-	-	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		33,438	33,438	33,438	33,438	33,438	167,188	401,250	41.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	-	-	-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,781	26,781	26,781	26,781	26,781	133,906	321,375	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		43,312	43,312	43,312	43,312	43,312	216,562	519,749	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		119,571	119,571	119,571	119,571	119,571	597,854	1,434,849	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,518	1,775	2,139	1,775	1,775	12,983	26,993	48.10%
TOTAL EXPENDITURES: ADMIN SERVICES			358,143	362,228	382,985	450,888	404,863	1,959,107	6,747,733	29.03%

TOTAL FUND REVENUES	1,498,237	3,365,612	1,275,999	1,676,600	2,833,714	10,650,163	18,100,270	58.84%
TOTAL FUND EXPENDITURES	1,053,663	1,704,412	1,167,486	1,241,107	1,644,213	6,810,881	18,100,270	37.63%
FUND SURPLUS (DEFICIT)	444,573	1,661,200	108,514	435,493	1,189,501	3,839,281	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	501	7,872	116	435	6,965	15,888	19,000	83.62%
TOTAL REVENUES: FOX HILL SSA		501	7,872	116	435	6,965	15,888	19,000	83.62%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	608	487	1,475	3,836	59,200	6.48%
TOTAL FUND REVENUES	501	7,872	116	435	6,965	15,888	19,000	83.62%	
TOTAL FUND EXPENDITURES	-	1,267	608	487	1,475	3,836	59,200	6.48%	
FUND SURPLUS (DEFICIT)	501	6,605	(493)	(51)	5,490	12,052	(40,200)		

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	801	9,201	93	522	9,137	19,754	21,000	94.06%
TOTAL REVENUES: SUNFLOWER SSA		801	9,201	93	522	9,137	19,754	21,000	94.06%



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			May-21	June-21	July-21	August-21	September-21			
SUNFLOWER SSA EXPENDITURES										
12-112-54-00-5416	POND MAINTENANCE		817	817	817	817	-	3,268	5,000	65.35%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,100	460	2,836	1,100	5,496	12,200	45.05%
TOTAL FUND REVENUES			801	9,201	93	522	9,137	19,754	21,000	94.06%
TOTAL FUND EXPENDITURES			817	1,917	1,277	3,653	1,100	8,764	17,200	50.95%
FUND SURPLUS (DEFICIT)			(16)	7,284	(1,184)	(3,131)	8,037	10,990	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		36,740	36,117	37,425	36,754	40,299	187,335	482,526	38.82%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	11,000	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		25,924	26,038	26,425	26,545	28,337	133,268	346,618	38.45%
15-000-41-00-4115	REBUILD ILLINOIS		208,937	-	-	-	-	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS		40	40	43	46	35	203	2,000	10.15%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	529,744	1,260,019	42.04%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>										
15-155-56-00-5618	SALT		-	-	-	-	-	-	138,000	0.00%
15-155-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	1,253,625	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	460,947	-	460,947	920,000	50.10%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	30,744	73,788	41.67%
TOTAL FUND REVENUES			271,641	62,194	63,894	63,345	68,670	529,744	1,260,019	42.04%
TOTAL FUND EXPENDITURES			6,149	6,149	6,149	467,096	6,149	491,692	2,435,413	20.19%
FUND SURPLUS (DEFICIT)			265,492	56,045	57,745	(403,752)	62,521	38,052	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES		-	500	85	-	(85)	500	5,000	10.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		26,000	(18,000)	48,000	56,000	30,000	142,000	100,000	142.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		279	136,621	390	137,532	434	275,255	785,000	35.06%
<i>Investment Earnings</i>										



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23-000-45-00-4500	INVESTMENT EARNINGS		6	6	6	6	6	30	500	6.03%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	4,599	4,599	-	100.00%
<i>Reimbursements</i>										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-	-	4,322	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS		-	-	3,597	4,111	-	7,707	2,320,000	0.33%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	165	-	-	-	165	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	-	-	-	-	-	165,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,408	-	124	-	1,532	5,477	27.96%
<i>Other Financing Sources</i>										
23-000-49-00-4901	TRANSFER FROM GENERAL		33,438	33,438	33,438	33,438	33,438	167,188	401,250	41.67%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS		-	2,139,950	-	-	11,268	2,151,218	1,995,000	107.83%
TOTAL REVENUES: CITY-WIDE CAPITAL			59,722	2,294,087	85,515	231,210	79,659	2,750,194	5,808,072	47.35%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	3,133	2,828	3,399	9,360	109,000	8.59%
23-230-54-00-5482	STREET LIGHTING		-	5	7,801	7,860	8,351	24,018	110,214	21.79%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS		-	-	625	717	-	1,342	15,000	8.95%
23-230-60-00-6032	ASPHALT PATCHING		-	1,956	430	-	-	2,386	35,000	6.82%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	2,244	414	2,658	7,500	35.44%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	733	1,880	330	403	3,345	45,000	7.43%
<i>Capital Outlay</i>										
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	18	10,097	464,625	474,741	2,260,000	21.01%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	-	-	-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	-	-	-	-	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	19,565	-	29,340	48,904	1,148,725	4.26%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	774	2,485	3,903	7,162	70,000	10.23%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	6,355	-	-	-	6,355	165,000	3.85%



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23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	640	3,481	2,758	1,223	8,102	300,000	2.70%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT		-	-	-	-	-	-	82,050	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	3,597	4,111	6,097	13,804	60,000	23.01%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		57,669	-	-	-	-	57,669	115,338	50.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	-	-	-	-	384,824	0.00%
23-230-99-00-9951	TRANSFER TO WATER		8,713	8,713	8,713	8,713	8,713	43,566	104,558	41.67%
TOTAL FUND REVENUES			59,722	2,294,087	85,515	231,210	79,659	2,750,194	5,808,072	47.35%
TOTAL FUND EXPENDITURES			66,382	18,402	50,017	42,618	526,467	703,887	5,545,285	12.69%
FUND SURPLUS (DEFICIT)			(6,660)	2,275,685	35,498	188,592	(446,808)	2,046,307	262,787	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		8,236	600	2,209	2,509	2,809	16,363	35,000	46.75%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		-	-	-	-	-	-	147,738	0.00%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS		51	84	67	67	65	333	3,000	11.10%
<i>Other Financing Sources</i>										
24-000-48-00-4845	DONATIONS		-	-	-	-	-	-	2,000	0.00%
24-000-49-00-4900	BOND PROCEEDS		8,250,000	-	-	-	-	8,250,000	8,707,478	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		-	-	-	-	-	-	304,209	0.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		525,011	-	-	-	-	525,011	-	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	-	-	-	-	384,824	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			8,783,298	684	2,276	2,576	2,874	8,791,708	9,584,249	91.73%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES		-	-	-	-	-	-	50,117	0.00%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		-	-	-	-	-	-	5,216	0.00%
24-216-52-00-5214	FICA CONTRIBUTION		-	-	-	-	-	-	3,547	0.00%
24-216-52-00-5216	GROUP HEALTH INSURANCE		-	-	-	-	-	-	21,690	0.00%



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			May-21	June-21	July-21	August-21	September-21			
24-216-52-00-5222	GROUP LIFE INSURANCE		-	-	-	-	-	-	109	0.00%
24-216-52-00-5223	DENTAL INSURANCE		-	-	-	-	-	-	1,352	0.00%
24-216-52-00-5224	VISION INSURANCE		-	-	-	-	-	-	197	0.00%
<i>Contractual Services</i>										
24-216-54-00-5402	BOND ISSUANCE COSTS		96,175	-	-	74	-	96,249	82,478	116.70%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	65,510	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,737	2,775	8,966	4,909	6,980	25,368	160,000	15.85%
24-216-56-00-5626	HANGING BASKETS		-	-	-	-	412	412	2,000	20.60%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	3,772	544	488	121	4,925	25,000	19.70%
<i>Capital Outlay</i>										
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	2,500	-	69,084	71,584	6,980,000	1.03%
<i>2021 Bond</i>										
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	157,033	0.00%
<i>Other Financing Uses</i>										
24-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	2,139,950	-	-	11,268	2,151,218	1,995,000	107.83%
TOTAL FUND REVENUES			8,783,298	684	2,276	2,576	2,874	8,791,708	9,584,249	91.73%
TOTAL FUND EXPENDITURES			97,912	2,146,497	12,010	5,470	87,865	2,349,755	9,584,249	24.52%
FUND SURPLUS (DEFICIT)			8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	6,441,953	-	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	3,600	4,650	2,250	2,400	20,100	30,000	67.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	109	109	217	380	1,139	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,100	2,700	3,500	2,300	12,900	10,000	129.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	47,500	64,500	73.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	1,150	6,450	5,000	129.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	2,717	7,000	38.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	320	800	40.00%



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			May-21	June-21	July-21	August-21	September-21			
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		-	-	-	376	-	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK		-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	7,644	7,644	7,644	38,222	91,732	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	41,667	100,000	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	12,232	0.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	105	105	-	0.00%
<i>Miscellaneous</i>										
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	666	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	93	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	588	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	695	-	-	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	4,000	-	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			44,377	37,032	37,599	30,190	28,338	177,537	547,226	32.44%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	466	-	466	8,750	5.33%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES		-	97,210	423	17,630	1,900	117,163	260,000	45.06%
TOTAL EXPENDITURES: POLICE CAPITAL			-	97,210	423	18,096	1,900	117,629	318,750	36.90%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	8,336	8,336	12,232	68.15%
<i>Capital Outlay</i>										
25-212-60-00-6070	VEHICLES		-	-	31,070	-	-	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	31,070	-	8,336	39,406	43,232	91.15%

PUBLIC WORKS CAPITAL EXPENDITURES



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			May-21	June-21	July-21	August-21	September-21			
<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	750	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES		10,786	-	-	45,477	-	56,262	911,000	6.18%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,374	4,432	4,401	4,415	22,027	53,527	41.15%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	6,888	15,869	43.40%
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	85,177	997,146	8.54%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	5,799	513	6,313	152,096	4.15%
25-225-60-00-6060	EQUIPMENT		10,079	11,999	7,930	-	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	313,000	0.00%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	139	138	138	690	1,677	41.15%
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	216	497	43.42%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	37,227	518,870	7.17%

TOTAL FUND REVENUES	44,377	37,032	37,599	30,190	28,338	177,537	547,226	32.44%
TOTAL FUND EXPENDITURES	26,829	115,173	45,388	75,336	16,714	279,440	1,877,998	14.88%
FUND SURPLUS (DEFICIT)	17,548	(78,141)	(7,789)	(45,146)	11,625	(101,902)	(1,330,772)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,075	1,000	900	1,625	775	5,375	8,000	67.19%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,781	26,781	26,781	26,781	26,781	133,906	321,375	41.67%
TOTAL REVENUES: DEBT SERVICE			27,856	27,781	27,681	28,406	27,556	139,281	329,375	42.29%



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			May-21	June-21	July-21	August-21	September-21			
DEBT SERVICE EXPENDITURES										
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	475	100.00%
<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	310,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	9,450	-	-	-	9,450	18,900	50.00%
TOTAL FUND REVENUES			27,856	27,781	27,681	28,406	27,556	139,281	329,375	42.29%
TOTAL FUND EXPENDITURES			-	9,450	-	475	-	9,925	329,375	3.01%
FUND SURPLUS (DEFICIT)			27,856	18,331	27,681	27,931	27,556	129,356	-	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-41-00-4165	FEDERAL GRANTS - APR FUNDS		-	-	-	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES		1,019	488,600	8,579	724,843	6,049	1,229,090	3,412,500	36.02%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		89	24,527	75	22,058	38	46,786	116,394	40.20%
51-000-44-00-4430	WATER METER SALES		25,990	24,500	19,535	38,935	15,860	124,820	60,000	208.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		259	140,106	416	140,979	464	282,224	820,000	34.42%
51-000-44-00-4450	WATER CONNECTION FEES		44,400	23,800	38,800	48,308	50,600	205,908	230,000	89.53%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		38	87	113	145	127	510	3,000	16.99%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	611	611	-	0.00%
<i>Miscellaneous</i>										
51-000-48-00-4820	RENTAL INCOME		8,513	11,178	5,538	8,513	11,489	45,232	102,644	44.07%
51-000-48-00-4850	MISCELLANEOUS INCOME		56	404	-	-	-	459	250	183.77%
<i>Other Financing Sources</i>										
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,713	8,713	8,713	8,713	8,713	43,566	104,558	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,306	6,306	6,306	6,306	6,306	31,531	75,675	41.67%
TOTAL REVENUES: WATER FUND			95,384	728,221	88,075	998,801	100,257	2,010,737	5,061,271	39.73%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		33,942	36,214	35,190	38,461	36,863	180,671	485,856	37.19%
51-510-50-00-5015	PART-TIME SALARIES		-	1,448	2,040	-	-	3,488	30,000	11.63%
51-510-50-00-5020	OVERTIME		309	502	116	606	547	2,081	22,000	9.46%



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			May-21	June-21	July-21	August-21	September-21			
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,805	4,079	3,923	4,340	4,156	20,304	52,857	38.41%
51-510-52-00-5214	FICA CONTRIBUTION		2,499	2,798	2,733	2,865	2,732	13,628	39,634	34.38%
51-510-52-00-5216	GROUP HEALTH INSURANCE		17,462	19,964	10,425	9,671	10,031	67,553	107,242	62.99%
51-510-52-00-5222	GROUP LIFE INSURANCE		(20)	133	(20)	238	(20)	312	897	34.80%
51-510-52-00-5223	DENTAL INSURANCE		-	2,167	903	789	887	4,746	8,634	54.97%
51-510-52-00-5224	VISION INSURANCE		99	113	-	318	-	530	1,306	40.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	576	-	-	576	2,000	28.80%
51-510-52-00-5231	LIABILITY INSURANCE		7,068	2,083	2,083	2,083	2,083	15,399	31,023	49.64%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		10,550	10,550	10,550	10,550	10,550	52,748	126,596	41.67%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	240	-	745	985	9,200	10.71%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	434	510	605	456	2,005	8,000	25.06%
51-510-54-00-5430	PRINTING & DUPLICATING		-	487	107	518	2	1,113	3,250	34.26%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,302	3,734	6,867	735	14,637	40,000	36.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		13,972	16,321	30,500	20,789	40,130	121,712	225,000	54.09%
51-510-54-00-5448	FILING FEES		134	469	134	-	-	737	3,000	24.57%
51-510-54-00-5452	POSTAGE & SHIPPING		3,050	516	2,735	47	80	6,427	20,000	32.14%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		-	-	-	-	-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		371	2,458	-	-	-	2,829	2,500	113.16%
51-510-54-00-5462	PROFESSIONAL SERVICES		6,230	4,813	6,640	5,732	4,789	28,204	166,000	16.99%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	4,415	7,350	8,534	20,299	75,000	27.06%
51-510-54-00-5480	UTILITIES		-	-	27,032	27,009	27,176	81,218	312,700	25.97%
51-510-54-00-5483	JULIE SERVICES		-	-	-	1,645	-	1,645	4,500	36.56%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		145	95	208	95	152	694	2,000	34.72%
51-510-54-00-5488	OFFICE CLEANING		-	103	105	108	108	423	1,329	31.83%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	12,709	-	12,709	32,000	39.72%
51-510-54-00-5498	PAYING AGENT FEES		-	-	349	475	-	824	1,300	63.41%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>										



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			May-21	June-21	July-21	August-21	September-21			
51-510-56-00-5600	WEARING APPAREL		-	33	247	-	-	280	5,000	5.59%
51-510-56-00-5620	OPERATING SUPPLIES		-	324	457	696	117	1,595	11,000	14.50%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,797	532	1,945	-	5,273	2,500	210.94%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	96	-	43	139	8,400	1.65%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		5,282	8,659	14,358	19,108	15,637	63,044	191,425	32.93%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,098	617	4,345	1,622	7,682	27,500	27.94%
51-510-56-00-5664	METERS & PARTS		-	1,205	5,036	32,576	28,252	67,070	100,000	67.07%
51-510-56-00-5665	JULIE SUPPLIES		-	-	-	-	8	8	3,000	0.26%
51-510-56-00-5695	GASOLINE		-	285	646	3,365	1,395	5,691	21,400	26.59%
<i>Capital Outlay</i>										
51-510-60-00-6015	WATER TOWER PAINTING		-	-	-	-	-	-	20,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	-	-	192,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	161,675	148,787	42,704	353,166	950,000	37.18%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	158	611	769	463,000	0.17%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	-	33,208	0.00%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	100,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	3,781	3,781	3,781	18,905	45,372	41.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	216,000	0.00%
<i>2015A Bond</i>										
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	312,545	0.00%
51-510-77-00-8050	INTEREST PAYMENT		64,127	-	-	-	-	64,127	128,254	50.00%
<i>2016 Refunding Bond</i>										
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	1,040,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	29,325	-	-	-	29,325	58,650	50.00%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	54,530	-	54,530	109,743	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	7,985	-	7,985	15,288	52.23%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
<i>2014C Refunding Bond</i>										
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	8,175	-	-	-	8,175	16,350	50.00%
TOTAL FUND REVENUES			95,384	728,221	88,075	998,801	100,257	2,010,737	5,061,271	39.73%
TOTAL FUND EXPENSES			172,807	164,730	332,673	431,147	244,904	1,346,262	6,081,733	22.14%
FUND SURPLUS (DEFICIT)			(77,423)	563,490	(244,598)	567,654	(144,648)	664,475	(1,020,462)	

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS		-	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES		187	175,357	350	176,807	353	353,054	1,055,596	33.45%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	68,526	198	68,961	220	138,031	395,000	34.94%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,900	10,300	12,800	15,600	9,300	56,900	23,300	244.21%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	7,200	7,200	14,400	16,200	66,600	180,000	37.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	3,495	11	3,261	5	6,784	15,957	42.51%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS		7	13	17	27	32	96	1,500	6.43%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	2,874	2,874	-	0.00%
<i>Other Financing Sources</i>										
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	229	-	-	-	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		43,312	43,312	43,312	43,312	43,312	216,562	519,749	41.67%
TOTAL REVENUES: SEWER FUND			74,145	308,433	63,887	322,369	72,296	841,130	2,275,602	36.96%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		18,560	19,518	20,334	18,874	19,378	96,664	271,613	35.59%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME		-	-	149	73	100	321	500	64.20%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,062	2,168	2,276	2,105	2,164	10,775	28,321	38.05%
52-520-52-00-5214	FICA CONTRIBUTION		1,352	1,426	1,497	1,380	1,421	7,076	20,151	35.11%
52-520-52-00-5216	GROUP HEALTH INSURANCE		10,325	8,889	4,342	3,830	3,278	30,664	80,510	38.09%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	135	(67)	253	(67)	186	529	35.24%



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			May-21	June-21	July-21	August-21	September-21			
52-520-52-00-5223	DENTAL INSURANCE		-	898	299	322	322	1,841	5,527	33.31%
52-520-52-00-5224	VISION INSURANCE		66	66	-	199	-	331	830	39.93%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	303	-	-	303	850	35.65%
52-520-52-00-5231	LIABILITY INSURANCE		3,345	941	941	941	941	7,109	15,036	47.28%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,797	3,797	3,797	3,797	3,797	18,985	45,563	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	30	-	30	3,500	0.86%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	230	50	240	2	522	1,500	34.78%
52-520-54-00-5440	TELECOMMUNICATIONS		-	606	642	1,410	806	3,464	13,500	25.66%
52-520-54-00-5444	LIFT STATION SERVICES		92	6,417	9,580	4,907	381	21,377	36,000	59.38%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		-	-	-	-	-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,771	2,331	1,767	2,631	2,242	11,742	35,500	33.08%
52-520-54-00-5480	UTILITIES		-	-	1,004	1,070	1,016	3,090	25,249	12.24%
52-520-54-00-5483	JULIE SERVICES		-	-	-	1,645	-	1,645	4,500	36.56%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		69	57	170	57	57	411	1,500	27.39%
52-520-54-00-5488	OFFICE CLEANING		-	103	105	108	108	423	1,329	31.83%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,929	-	-	1,929	10,000	19.29%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL		-	401	363	138	20	921	3,980	23.15%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	26	146	72	244	1,250	19.49%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	39	-	-	39	8,000	0.48%
52-520-56-00-5620	OPERATING SUPPLIES		-	170	242	278	915	1,605	9,500	16.89%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	627	209	155	2,083	3,073	10,000	30.73%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	269	-	389	658	5,600	11.75%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	193	193	5,000	3.86%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE		-	285	-	3,365	1,076	4,725	20,000	23.63%



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			May-21	June-21	July-21	August-21	September-21			
<i>Capital Outlay</i>										
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	43,783	43,783	67,000	65.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	-	-	-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	9,367	22,488	41.66%
<i>2003 IRBB Debt Certificates</i>										
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	7,855	-	-	7,855	15,710	50.00%
<i>2011 Refunding Bond</i>										
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	920,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT		-	107,535	-	-	-	107,535	215,070	50.00%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER		6,306	6,306	6,306	6,306	6,306	31,531	75,675	41.67%
TOTAL FUND REVENUES			74,145	308,433	63,887	322,369	72,296	841,130	2,275,602	36.96%
TOTAL FUND EXPENSES			50,553	164,781	66,299	56,130	92,654	430,417	2,428,579	17.72%
FUND SURPLUS (DEFICIT)			23,592	143,652	(2,412)	266,239	(20,358)	410,713	(152,977)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK		-	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS		-	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	-	1,136	-	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA		-	-	-	-	-	-	4,698	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS		-	-	-	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE		-	-	-	-	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS		-	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE		-	-	-	-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD		-	-	-	-	-	-	5,145	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME		-	193	-	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH			-	193	-	1,136	-	1,329	25,760	5.16%



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			May-21	June-21	July-21	August-21	September-21			
LAND CASH EXPENDITURES										
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE		-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES			-	193	-	1,136	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)			-	193	-	1,136	-	1,329	20,760	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS		-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS		11,700	17,656	27,788	-	45	57,189	90,000	63.54%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	12,348	1,638	12,251	12,455	44,022	145,000	30.36%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	55,314	42,939	8,777	3,344	125,137	370,000	33.82%
79-000-44-00-4441	CONCESSION REVENUE		4,235	7,560	3,878	1,631	3,513	20,817	45,000	46.26%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		7	4	9	12	8	41	250	16.24%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		-	54,849	1,700	1,700	700	58,949	66,209	89.03%
79-000-48-00-4825	PARK RENTALS		785	932	4,638	1,392	535	8,282	17,500	47.33%
79-000-48-00-4843	HOMETOWN DAYS		1,675	3,075	2,700	8,080	124,044	139,574	120,000	116.31%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		-	5,450	350	1,150	250	7,200	15,000	48.00%
79-000-48-00-4850	MISCELLANEOUS INCOME		109	2,017	-	2,088	18	4,233	5,000	84.65%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		119,571	119,571	119,571	119,571	119,571	597,854	1,434,849	41.67%
TOTAL REVENUES: PARK & RECREATION			158,176	278,775	205,210	156,652	264,482	1,063,296	2,643,058	40.23%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		46,271	46,406	46,414	44,746	44,745	228,581	659,709	34.65%
79-790-50-00-5015	PART-TIME SALARIES		2,832	5,745	7,440	7,313	5,940	29,270	62,500	46.83%
79-790-50-00-5020	OVERTIME		58	-	769	-	1,314	2,141	5,000	42.82%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,324	5,337	5,402	5,110	5,282	26,455	70,935	37.29%
79-790-52-00-5214	FICA CONTRIBUTION		3,643	3,872	4,061	3,865	3,853	19,293	53,594	36.00%



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79-790-52-00-5216	GROUP HEALTH INSURANCE		22,007	22,292	10,989	10,684	14,252	80,223	173,195	46.32%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	142	-	250	-	392	1,149	34.11%
79-790-52-00-5223	DENTAL INSURANCE		-	2,563	854	854	854	5,127	11,605	44.18%
79-790-52-00-5224	VISION INSURANCE		128	128	-	384	-	641	1,734	36.94%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	691	1,191	727	727	3,336	8,250	40.44%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	589	634	3,141	829	5,703	11,400	50.02%
79-790-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		95	95	5,645	1,037	95	6,967	8,055	86.49%
79-790-54-00-5488	OFFICE CLEANING		-	341	344	352	352	1,387	3,487	39.78%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	53	88	16	3,357	3,514	40,000	8.78%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		-	-	312	125	274	711	6,220	11.43%
79-790-56-00-5620	OPERATING SUPPLIES		-	775	472	1,615	1,500	4,362	25,000	17.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	17	178	44	145	384	11,000	3.49%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		659	11,336	10,413	5,166	6,690	34,263	71,000	48.26%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	326	-	4,153	7,760	12,240	55,000	22.25%
79-790-56-00-5695	GASOLINE		-	955	3,517	4,091	2,751	11,314	21,824	51.84%
TOTAL EXPENDITURES: PARKS DEPARTMENT			81,526	101,661	98,723	93,673	100,719	476,302	1,402,523	33.96%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		28,258	24,483	25,867	28,256	28,256	135,120	386,753	34.94%
79-795-50-00-5015	PART-TIME SALARIES		33	496	468	-	2,240	3,236	23,500	13.77%
79-795-50-00-5045	CONCESSION WAGES		680	2,591	2,298	-	672	6,241	15,000	41.60%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,399	656	1,013	540	1,025	5,633	40,000	14.08%
79-795-50-00-5052	INSTRUCTORS WAGES		2,113	1,219	1,193	1,525	987	7,036	40,000	17.59%



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			May-21	June-21	July-21	August-21	September-21			
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,148	2,737	2,893	3,289	3,236	15,304	45,446	33.67%
79-795-52-00-5214	FICA CONTRIBUTION		2,492	2,211	2,320	2,271	2,476	11,769	37,238	31.60%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,962	9,856	4,148	5,343	4,372	36,680	107,479	34.13%
79-795-52-00-5222	GROUP LIFE INSURANCE		(41)	109	(41)	242	(41)	229	748	30.60%
79-795-52-00-5223	DENTAL INSURANCE		-	1,279	455	492	455	2,683	7,685	34.91%
79-795-52-00-5224	VISION INSURANCE		72	59	-	209	-	340	1,156	29.38%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	824	14	-	839	5,000	16.77%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	527	-	264	854	5,145	55,000	9.35%
79-795-54-00-5440	TELECOMMUNICATIONS		-	681	679	1,610	868	3,837	8,750	43.86%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		67	259	74	72	65	537	3,500	15.34%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	39	-	-	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,151	12,117	19,320	6,036	10,743	50,368	140,000	35.98%
79-795-54-00-5480	UTILITIES		-	172	441	615	328	1,556	14,072	11.06%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		95	95	155	95	95	533	3,000	17.77%
79-795-54-00-5488	OFFICE CLEANING		-	619	622	630	600	2,471	7,938	31.13%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	12	-	306	318	3,000	10.60%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		9,475	-	602	36,275	74,584	120,937	120,000	100.78%
79-795-56-00-5606	PROGRAM SUPPLIES		13,300	47,638	21,931	9,203	4,416	96,488	200,000	48.24%
79-795-56-00-5607	CONCESSION SUPPLIES		350	492	1,945	779	3,380	6,947	18,000	38.59%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	52	76	247	375	3,000	12.51%
79-795-56-00-5620	OPERATING SUPPLIES		-	3,170	3,466	2,520	2,378	11,534	15,000	76.90%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	6	52	458	516	2,000	25.79%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			81,053	111,505	90,745	100,408	142,998	526,709	1,313,535	40.10%
TOTAL FUND REVENUES			158,176	278,775	205,210	156,652	264,482	1,063,296	2,643,058	40.23%
TOTAL FUND EXPENDITURES			162,579	213,166	189,468	194,081	243,717	1,003,011	2,716,058	36.93%
FUND SURPLUS (DEFICIT)			(4,403)	65,610	15,742	(37,429)	20,765	60,285	(73,000)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21			
LIBRARY OPERATIONS REVENUES										
<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		36,449	366,781	11,201	30,247	312,477	757,156	776,734	97.48%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		39,429	396,774	12,117	32,721	338,029	819,070	836,024	97.97%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX		2,085	-	1,519	193	-	3,797	5,250	72.33%
82-000-41-00-4170	STATE GRANTS		-	-	-	24,958	-	24,958	21,151	118.00%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		557	485	238	1,215	152	2,646	8,500	31.13%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,435	991	-	2,735	-	5,161	8,500	60.72%
82-000-44-00-4422	COPY FEES		271	297	-	547	287	1,402	3,800	36.90%
82-000-44-00-4438	PROGRAM FEES		-	-	-	11	-	11	-	0.00%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		41	44	64	61	72	283	2,000	14.13%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	355	355	-	0.00%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	75	75	1,750	4.29%
82-000-48-00-4850	MISCELLANEOUS INCOME		98	374	175	360	249	1,256	2,000	62.81%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		1,775	1,775	2,139	1,775	1,775	9,240	26,993	34.23%
TOTAL REVENUES: LIBRARY			82,141	767,522	27,453	94,824	653,471	1,625,410	1,692,702	96.02%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		17,137	17,567	19,173	21,179	21,452	96,508	286,470	33.69%
82-820-50-00-5015	PART-TIME SALARIES		12,796	12,339	12,568	12,770	11,441	61,914	195,544	31.66%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	1,952	2,130	2,353	2,383	10,722	32,180	33.32%
82-820-52-00-5214	FICA CONTRIBUTION		2,219	2,217	2,357	2,521	2,440	11,754	35,685	32.94%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,119	12,186	6,145	7,145	7,266	43,861	105,501	41.57%
82-820-52-00-5222	GROUP LIFE INSURANCE		-	66	-	131	-	196	377	52.09%
82-820-52-00-5223	DENTAL INSURANCE		-	1,439	480	554	517	2,988	7,079	42.21%
82-820-52-00-5224	VISION INSURANCE		34	72	-	228	-	333	1,088	30.65%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	364	-	-	364	1,000	36.40%
82-820-52-00-5231	LIABILITY INSURANCE		2,114	1,775	1,775	1,775	1,775	9,215	25,993	35.45%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	20	20	3,000	0.67%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	167	-	-	167	2,500	6.68%
82-820-54-00-5440	TELECOMMUNICATIONS		-	426	-	252	293	971	7,200	13.49%
82-820-54-00-5452	POSTAGE & SHIPPING		-	12	6	180	34	232	750	30.90%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		569	1,371	1,492	13	172	3,616	11,000	32.88%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,262	2,982	2,767	3,973	4,312	15,297	40,000	38.24%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	2,138	-	2,138	3,000	71.25%
82-820-54-00-5468	AUTOMATION		2,534	-	4,748	-	-	7,282	20,000	36.41%
82-820-54-00-5480	UTILITIES		-	-	2,406	1,343	1,392	5,141	12,351	41.62%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,033	2,347	5,905	2,775	270	12,330	50,000	24.66%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	-	-	1,689	1,700	99.32%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	454	193	168	866	1,681	8,000	21.01%
82-820-56-00-5620	OPERATING SUPPLIES		-	446	-	-	240	686	4,000	17.14%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	28	103	169	289	589	7,000	8.41%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	807	807	2,000	40.35%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	26	180	-	-	206	2,000	10.30%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	300	0.00%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	272	-	272	1,500	18.16%
<i>2006 Bond</i>										
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	8,338	-	-	-	8,338	16,675	50.00%
<i>2013 Refunding Bond</i>										
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	645,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
82-820-99-00-8050	INTEREST PAYMENT		-	51,775	-	-	-	51,775	103,550	50.00%
	TOTAL FUND REVENUES		82,141	767,522	27,453	94,824	653,471	1,625,410	1,692,702	96.02%
	TOTAL FUND EXPENDITURES		52,721	118,916	63,548	59,939	55,969	351,092	1,709,443	20.54%
	FUND SURPLUS (DEFICIT)		29,420	648,606	(36,095)	34,884	597,502	1,274,318	(16,741)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	16,650	9,750	60,150	50,000	120.30%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	76	200	37.89%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	31	-	-	-	31	-	0.00%
	TOTAL REVENUES: LIBRARY CAPITAL	10,313	10,346	13,166	16,666	9,766	60,257	50,200	120.03%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	20	265	231	210	726	3,500	20.74%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	121	181	261	241	805	3,000	26.82%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	10,607	50,000	21.21%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	866	-	866	20,000	4.33%
	TOTAL FUND REVENUES	10,313	10,346	13,166	16,666	9,766	60,257	50,200	120.03%
	TOTAL FUND EXPENDITURES	-	2,380	1,537	3,743	5,343	13,003	95,500	13.62%
	FUND SURPLUS (DEFICIT)	10,313	7,965	11,629	12,922	4,423	47,254	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	-	168,913	226,260	260,727	86.78%
	TOTAL REVENUES: COUNTRYSIDE TIF	-	56,774	573	-	168,913	226,260	260,727	86.78%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	948	948	4,742	11,381	41.67%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	2,000	0.00%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	126	700	17.95%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
<i>2015A Bond</i>										
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	112,455	0.00%
87-870-77-00-8050	INTEREST PAYMENT		23,073	-	-	-	-	23,073	46,146	50.00%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	56,774	573	-	168,913	226,260	260,727	86.78%
TOTAL FUND EXPENDITURES			49,379	948	1,074	948	948	53,298	223,397	23.86%
FUND SURPLUS (DEFICIT)			(49,379)	55,825	(501)	(948)	167,964	172,962	37,330	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		7,651	48,602	1,303	590	37,770	95,915	70,000	137.02%
TOTAL REVENUES: DOWNTOWN TIF			7,651	48,602	1,303	590	37,770	95,915	70,000	137.02%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,918	2,918	2,918	2,918	2,918	14,592	35,020	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	27,820	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	330	-	-	-	330	5,000	6.60%
<i>Capital Outlay</i>										
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	624	624	624	3,120	7,488	41.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>										
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT		-	6,083	-	-	-	6,083	6,084	99.99%
TOTAL FUND REVENUES			7,651	48,602	1,303	590	37,770	95,915	70,000	137.02%
TOTAL FUND EXPENDITURES			3,542	209,956	3,542	3,542	3,542	224,125	291,412	76.91%
FUND SURPLUS (DEFICIT)			4,109	(161,354)	(2,239)	(2,953)	34,227	(128,210)	(221,412)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		1,405	40,247	1,309	319	32,018	75,298	48,526	155.17%
TOTAL REVENUES: DOWNTOWN TIF II			1,405	40,247	1,309	319	32,018	75,298	48,526	155.17%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		17,500	-	1,805	-	-	19,305	25,500	75.70%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	88	-	55	-	143	5,000	2.86%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended September 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	<i>8%</i>	<i>17%</i>	<i>25%</i>	<i>33%</i>	<i>42%</i>	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21			
	TOTAL FUND REVENUES		1,405	40,247	1,309	319	32,018	75,298	48,526	155.17%
	TOTAL FUND EXPENDITURES		17,500	88	1,805	55	-	19,448	30,500	63.76%
	FUND SURPLUS (DEFICIT)		(16,095)	40,159	(496)	264	32,018	55,850	18,026	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,378,450	\$ 3,340,045	97.48%	\$ 3,426,246	\$ 3,203,515	4.26%
Municipal Sales Tax	401,970	1,814,000	50.63%	3,582,508	1,344,179	34.95%
Non-Home Rule Sales Tax	317,410	1,401,887	52.91%	2,649,473	963,669	45.47%
Electric Utility Tax	194,606	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	16,927	101,821	37.71%	270,000	76,841	32.51%
Excise (Telecommunication) Tax	17,463	85,552	40.93%	209,000	105,638	-19.01%
Cable Franchise Fees	-	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,683	47,514	59.39%	80,000	23,421	102.87%
Video Gaming Tax	18,711	96,957	69.26%	140,000	18,699	418.50%
Amusement Tax	20,099	67,118	53.69%	125,000	43,855	53.05%
State Income Tax	149,398	1,143,734	48.94%	2,336,774	903,244	26.63%
Local Use Tax	60,281	283,346	30.22%	937,660	313,420	-9.60%
Road & Bridge Tax	21,034	53,404	97.14%	54,975	50,128	6.53%
Building Permits	79,497	455,479	101.22%	450,000	310,045	46.91%
Garbage Surcharge	362	\$ 480,344	34.91%	1,376,063	444,608	8.04%
Investment Earnings	4,114	\$ 5,534	27.67%	\$ 20,000	7,275	-23.93%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 40,299	\$ 187,335	38.82%	\$ 482,526	\$ 158,192	18.42%
Transportation Renewal Funds	28,337	133,268	38.45%	346,618	110,722	20.36%
WATER FUND (51) REVENUES						
Water Sales	\$ 6,049	\$ 1,229,090	36.02%	\$ 3,412,500	\$ 1,146,768	7.18%
Water Infrastructure Fees	464	282,224	34.42%	820,000	271,309	4.02%
Water Connection Fees	50,600	205,908	89.53%	230,000	303,214	-32.09%
Water Meter Sales	15,860	124,820	208.03%	60,000	107,650	15.95%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 353	\$ 353,054	33.45%	\$ 1,055,596	\$ 339,404	4.02%
Sewer Infrastructure Fees	220	138,031	34.94%	395,000	130,406	5.85%
Sewer Connection Fees	25,500	123,500	60.75%	203,300	137,900	-10.44%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 45	\$ 57,189	63.54%	\$ 90,000	\$ 4,450	1185.15%
Child Development	12,455	44,022	30.36%	145,000	18,116	143.00%
Athletics & Fitness	3,344	125,137	33.82%	370,000	107,443	16.47%
Rental Income	700	58,949	89.03%	66,209	56,376	4.56%
Hometown Days	124,044	139,574	116.31%	120,000	1,675	8232.77%

* September represents 42% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Sept 30, 2020 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,378,450	\$ 3,340,045	97.48%	\$ 3,426,246	\$ 3,203,515	4.26%
Municipal Sales Tax	401,970	1,814,000	50.63%	3,582,508	1,344,179	34.95%
Non-Home Rule Sales Tax	317,410	1,401,887	52.91%	2,649,473	963,669	45.47%
Electric Utility Tax	194,606	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	16,927	101,821	37.71%	270,000	76,841	32.51%
Excise (Telecommunication) Tax	17,463	85,552	40.93%	209,000	105,638	-19.01%
Telephone Utility Tax	695	3,475	41.66%	8,340	3,475	0.00%
Cable Franchise Fees	-	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,683	47,514	59.39%	80,000	23,421	102.87%
Video Gaming Tax	18,711	96,957	69.26%	140,000	18,699	418.50%
Amusement Tax	20,099	67,118	53.69%	125,000	43,855	53.05%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	51,934	218,911	51.88%	421,950	156,499	39.88%
Auto Rental Tax	1,827	7,408	44.90%	16,500	4,457	66.21%
Total Taxes	\$ 2,427,776	\$ 7,674,994	63.49%	\$ 12,089,017	\$ 6,426,492	19.43%
<u>Intergovernmental</u>						
State Income Tax	\$ 149,398	\$ 1,143,734	48.94%	\$ 2,336,774	\$ 903,244	26.63%
Local Use Tax	60,281	283,346	30.22%	937,660	313,420	-9.60%
Cannabis Exise Tax	2,366	11,293	57.63%	19,596.00	5,012	125.32%
Road & Bridge Tax	21,034	53,404	97.14%	54,975	50,128	6.53%
Personal Property Replacement Tax	-	11,459	69.45%	16,500	6,775	69.14%
Other Intergovernmental	30,389	262,321	723.14%	36,275	29,171	799.26%
Total Intergovernmental	\$ 263,468	\$ 1,765,556	51.90%	\$ 3,401,780	\$ 1,307,750	35.01%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 600	\$ 5,664	8.71%	\$ 65,000	\$ 22,267	-74.56%
Building Permits	79,497	455,479	101.22%	450,000	310,045	46.91%
Other Licenses & Permits	-	2,896	30.49%	9,500	3,845	-24.67%
Total Licenses & Permits	\$ 80,097	\$ 464,039	88.47%	\$ 524,500	\$ 336,158	38.04%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,190	\$ 18,575	53.07%	\$ 35,000	\$ 9,424	97.11%
Administrative Adjudication	1,243	8,696	32.82%	26,500	6,192	40.45%
Police Tows	9,500	28,000	50.91%	55,000	25,000	12.00%
Other Fines & Forfeits	70	220	62.86%	350	170	29.41%
Total Fines & Forfeits	\$ 16,003	\$ 55,492	47.49%	\$ 116,850	\$ 40,786	36.06%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 362	\$ 480,344	34.91%	\$ 1,376,063	\$ 444,608	8.04%
^ Late PMT Penalties - Garbage	6	9,705	46.21%	21,000	31	31036.12%
^ UB Collection Fees	17,252	60,207	36.49%	165,000	83,702	-28.07%
Administrative Chargebacks	18,213	91,067	41.67%	218,560	89,123	2.18%
Other Services	2,213	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 38,045	\$ 643,775	36.14%	\$ 1,781,123	\$ 617,465	4.26%
Investment Earnings	\$ 4,114	\$ 5,534	27.67%	\$ 20,000	\$ 7,275	-23.93%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,009	10.09%	\$ 10,000	\$ 2,522	-60.00%
Other Reimbursements	578	6,313	23.38%	27,000	16,811	-62.45%
Rental Income	630	2,390	34.14%	7,000	1,000.00	139.00%
Miscellaneous Income & Transfers In	3,002	31,060	25.25%	123,000	68,174	-54.44%
Total Miscellaneous	\$ 4,210	\$ 40,772	24.41%	\$ 167,000	\$ 88,507	-53.93%
Total Revenues and Transfers	\$ 2,833,714	\$ 10,650,162	58.84%	\$ 18,100,270	\$ 8,824,433	20.69%
<i>Expenditures</i>						
<u>Administration</u>	\$ 58,164	\$ 351,117	35.24%	\$ 996,443	\$ 383,456	-8.43%
50 Salaries	38,969	222,794	35.56%	626,473	246,873	-9.75%
52 Benefits	9,747	72,322	35.96%	201,133	93,102	-22.32%
54 Contractual Services	9,180	52,219	32.88%	158,837	38,871	34.34%
56 Supplies	267	3,782	37.82%	10,000	4,610	-17.97%
<u>Finance</u>	\$ 33,937	\$ 207,833	37.29%	\$ 557,390	\$ 217,203	-4.31%
50 Salaries	23,206	127,198	38.93%	326,735	124,691	2.01%
52 Benefits	7,167	45,432	40.97%	110,880	50,418	-9.89%
54 Contractual Services	3,564	34,976	29.82%	117,275	41,357	-15.43%
56 Supplies	-	226	9.06%	2,500	737	-69.26%
<u>Police</u>	\$ 884,745	\$ 3,180,042	51.63%	\$ 6,158,904	\$ 3,004,203	5.85%
50 Salaries	247,695	1,261,366	37.72%	3,343,778	1,277,285	-1.25%
Overtime	10,650	42,805	38.56%	111,000	37,135	15.27%
52 Benefits	602,839	1,752,504	78.47%	2,233,424	1,581,299	10.83%
54 Contractual Services	16,799	100,418	28.22%	355,804	87,807	14.36%
56 Supplies	6,762	22,949	19.97%	114,898	20,677	10.99%
<u>Community Development</u>	\$ 74,061	\$ 384,982	38.87%	\$ 990,515	\$ 316,655	21.58%
50 Salaries	41,569	218,572	38.92%	561,611	219,527	-0.43%
52 Benefits	12,491	88,843	45.64%	194,672	82,662	7.48%
54 Contractual Services	19,346	74,918	33.60%	222,980	10,052	645.29%
56 Supplies	656	2,649	23.54%	11,252	4,414	-39.99%
<u>PW - Street Ops & Sanitation</u>	\$ 188,444	\$ 727,801	27.47%	\$ 2,649,285	\$ 720,398	1.03%
50 Salaries	34,506	179,939	31.33%	574,297	179,945	0.00%
Overtime	392	925	4.11%	22,500	822	12.44%
52 Benefits	15,232	100,566	36.76%	273,580	91,098	10.39%
54 Contractual Services	134,539	429,912	26.08%	1,648,528	427,961	0.46%
56 Supplies	3,775	16,459	12.62%	130,380	20,572	-19.99%
<u>Administrative Services</u>	\$ 404,863	\$ 1,959,107	29.03%	\$ 6,747,733	\$ 1,480,405	32.34%
50 Salaries	2,213	2,453	490.60%	500	-	0.00%
52 Benefits	39,168	250,198	61.40%	407,520	212,295	17.85%
54 Contractual Services	138,605	577,964	17.66%	3,272,288	396,199	45.88%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	224,877	1,128,492	37.51%	3,008,425	871,910	29.43%
Total Expenditures and Transfers	\$ 1,644,213	\$ 6,810,882	37.63%	\$ 18,100,270	\$ 6,122,320	11.25%
<i>Surplus(Deficit)</i>	\$ 1,189,501	\$ 3,839,281		\$ -	\$ 2,702,113	

^ modified accruals basis

* September represents 42% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Sept 30, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 6,049	\$ 1,229,090	36.02%	\$ 3,412,500	\$ 1,146,768	7.18%
^ Water Infrastructure Fees	464	282,224	34.42%	820,000	271,309	4.02%
^ Late Penalties	38	46,786	40.20%	116,394	274	17000.79%
Water Connection Fees	50,600	205,908	89.53%	230,000	303,214	-32.09%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	15,860	124,820	208.03%	60,000	107,650	15.95%
Total Charges for Services	\$ 73,011	\$ 1,888,828	40.67%	\$ 4,643,894	\$ 1,827,265	3.37%
Investment Earnings	\$ 738	\$ 1,121	37.37%	\$ 3,000	\$ 764	46.74%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,711	-100.00%
Rental Income	11,489	45,232	44.07%	102,644	41,475	9.06%
Miscellaneous Income & Transfers In	15,019	75,557	24.24%	311,733	74,982	0.77%
Total Miscellaneous	\$ 26,508	\$ 120,788	29.15%	\$ 414,377	\$ 126,168	-4.26%
Total Revenues and Transfers	\$ 100,257	\$ 2,010,737	39.73%	\$ 5,061,271	\$ 1,954,197	2.89%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 36,863	\$ 184,158	35.70%	\$ 515,856	\$ 183,459	0.38%
Overtime	547	2,081	9.46%	22,000	1,495	39.18%
52 Benefits	19,869	123,048	50.51%	243,593	105,498	16.64%
54 Contractual Services	93,455	349,211	32.53%	1,073,649	272,898	27.96%
56 Supplies	47,074	150,782	40.73%	370,225	127,539	18.22%
60 Capital Outlay	\$ 47,096	\$ 372,840	18.27%	\$ 2,040,580	\$ 161,184	131.31%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	42,704	353,166	37.18%	950,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	21,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	33,208		
6079 Route 47 Expansion	3,781	18,905	41.67%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	611	769	0.14%	563,000		
Debt Service	\$ -	\$ 164,142	9.04%	\$ 1,815,830	\$ 201,549	-18.56%
77 2015A Bond	-	64,127	14.55%	440,799		
85 2016 Refunding Bond	-	29,325	2.67%	1,098,650		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,031		
94 2014C Refunding Bond	-	8,175	5.40%	151,350		
Total Expenses	\$ 244,904	\$ 1,346,262	22.14%	\$ 6,081,733	\$ 1,053,622	27.77%
Surplus(Deficit)	\$ (144,648)	\$ 664,475		\$ (1,020,462)	\$ 900,575	

^ modified accruals basis

* September represents 42% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Sept 30, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 353	\$ 353,054	33.45%	\$ 1,055,596	\$ 339,404	4.02%
^ Sewer Infrastructure Fees	220	138,031	34.94%	395,000	130,406	5.85%
^ Late Penalties	5	6,784	42.51%	15,957	40	16753.69%
Sewer Connection Fees	25,500	123,500	60.75%	203,300	137,900	-10.44%
Total Charges for Services	\$ 26,078	\$ 621,369	37.21%	\$ 1,669,853	\$ 607,751	2.24%
Investment Earnings	\$ 2,906	\$ 2,970	198.00%	\$ 1,500	\$ 309	861.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	216,791	35.88%	604,249	75,625	186.67%
Total Miscellaneous	\$ 43,312	\$ 216,791	35.88%	\$ 604,249	\$ 75,625	186.67%
Total Revenues and Transfers	\$ 72,296	\$ 841,130	36.96%	\$ 2,275,602	\$ 683,685	23.03%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,378	\$ 96,664	34.73%	\$ 278,333	\$ 98,703	-2.07%
Overtime	100	321	64.20%	500	88	263.43%
52 Benefits	8,057	58,285	38.41%	151,754	64,611	-9.79%
54 Contractual Services	8,408	63,617	29.64%	214,665	90,764	-29.91%
56 Supplies	4,748	11,458	17.48%	65,563	10,398	10.20%
60 Capital Outlay	\$ 45,656	\$ 53,150	15.57%	\$ 341,309	\$ 35,748	48.68%
6001 SCADA	43,783	43,783	65.35%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100		
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721		
6070 Vehicles & Equipment	-	-	0.00%	182,000		
6079 Route 47 Expansion	1,873	9,367	41.66%	22,488		
Debt Service	\$ -	\$ 115,390	8.87%	\$ 1,300,780	\$ 137,899	-16.32%
90 2003 IRBB Debt Certificates	-	7,855	4.74%	165,710		
92 2011 Refunding Bond	-	107,535	9.47%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 31,531	41.67%	\$ 75,675	\$ 31,302	0.73%
Total Expenses and Transfers	\$ 92,654	\$ 430,417	17.72%	\$ 2,428,579	\$ 469,514	-8.33%
<i>Surplus(Deficit)</i>	<i>\$ (20,358)</i>	<i>\$ 410,713</i>		<i>\$ (152,977)</i>	<i>\$ 214,171</i>	

^ modified accruals basis

* September represents 42% of fiscal year 2022



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Sept 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 45	\$ 57,189	63.54%	\$ 90,000	\$ 4,450	1185.15%
Child Development	12,455	44,022	30.36%	145,000	18,116	143.00%
Athletics & Fitness	3,344	125,137	33.82%	370,000	107,443	16.47%
Concession Revenue	3,513	20,817	46.26%	45,000	4,251	389.70%
Total Charges for Services	\$ 19,356	\$ 247,165	38.03%	\$ 650,000	\$ 134,260	84.09%
Investment Earnings	\$ 8	\$ 41	16.24%	\$ 250	\$ 204	-80.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	700	58,949	89.03%	66,209	56,376	4.56%
Park Rentals	535	8,282	47.33%	17,500	1,231	572.97%
Hometown Days	124,044	139,574	116.31%	120,000	1,675	8232.77%
Sponsorships & Donations	250	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	119,589	602,086	33.94%	1,774,099	550,228	9.42%
Total Miscellaneous	\$ 245,118	\$ 816,091	40.95%	\$ 1,992,808	\$ 612,531	33.23%
Total Revenues and Transfers	\$ 264,482	\$ 1,063,296	40.23%	\$ 2,643,058	\$ 746,995	42.34%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 103,347	\$ 476,302	33.96%	\$ 1,402,523	\$ 401,895	18.51%
50 Overtime	53,313	257,851	35.70%	722,209	241,098	6.95%
52 Benefits	1,314	2,141	42.82%	5,000	1,055.08	102.91%
54 Contractual Services	24,241	132,130	42.32%	312,212	123,898	6.64%
56 Supplies	5,359	20,907	12.08%	173,058	13,122	59.33%
	19,120	63,274	33.29%	190,044	22,722	178.47%
Total Parks Department	\$ 142,998	\$ 526,709	40.10%	\$ 1,313,535	\$ 297,364	77.13%
<u>Recreation Department</u>						
50 Salaries	33,179	157,266	31.13%	505,253	157,873	-0.38%
52 Benefits	10,499	67,003	33.54%	199,752	69,275	-3.28%
54 Contractual Services	13,858	65,643	26.20%	250,530	28,289	132.04%
56 Hometown Days	74,584	120,937	100.78%	120,000	12,425	873.33%
56 Supplies	10,878	115,860	48.68%	238,000	29,502	292.72%
Total Recreation Department	\$ 246,346	\$ 1,003,011	36.93%	\$ 2,716,058	\$ 699,259	43.44%
Total Expenditures	\$ 246,346	\$ 1,003,011	36.93%	\$ 2,716,058	\$ 699,259	43.44%
<i>Surplus(Deficit)</i>	\$ 18,136	\$ 60,285		\$ (73,000)	\$ 47,736	

* September represents 42% of fiscal year 2022



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2021 *

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 650,506	\$ 1,576,225	97.73%	\$ 1,612,758	\$ 1,503,154	4.86%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,797	72.33%	\$ 5,250	\$ 2,245	69.14%
State Grants	-	24,958	118.00%	21,151	21,151	18.00%
Total Intergovernmental	\$ -	\$ 28,756	108.92%	\$ 26,401	\$ 23,396	22.91%
Library Fines	\$ 152	\$ 2,646	31.13%	\$ 8,500	\$ 1,654	60.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 5,161	60.72%	\$ 8,500	\$ 1,161	344.60%
Program Fes	-	11	0.00%	-	\$ -	0.00%
Copy Fees	287	1,402	36.90%	3,800	335	318.85%
Total Charges for Services	\$ 287	\$ 6,575	53.45%	\$ 12,300	\$ 1,496	339.59%
Investment Earnings	\$ 427	\$ 637	31.86%	\$ 2,000	\$ 685	-7.02%
	-	-		-	-	
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	75	75	4.29%	1,750	-	0.00%
Miscellaneous Income	249	1,256	62.81%	2,000	374	236.04%
Transfer In	1,775	9,240	34.23%	26,993	13,888	-33.47%
Total Miscellaneous & Transfers	\$ 2,099	\$ 10,572	34.39%	\$ 30,743	\$ 14,262	-25.88%
Total Revenues and Transfers	\$ 653,471	\$ 1,625,410	96.02%	\$ 1,692,702	\$ 1,544,647	5.23%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,969	\$ 351,092	20.54%	\$ 1,709,443	\$ 373,485	-6.00%
50 Salaries	32,893	158,422	32.87%	482,014	176,384	-10.18%
52 Benefits	14,382	79,435	38.02%	208,903	82,086	-3.23%
54 Contractual Services	6,493	48,883	31.95%	153,001	37,947	28.82%
56 Supplies	2,201	4,241	16.76%	25,300	6,025	-29.62%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 55,969	\$ 351,092	20.54%	\$ 1,709,443	\$ 373,485	-6.00%
<i>Surplus(Deficit)</i>	\$ 597,502	\$ 1,274,318		\$ (16,741)	\$ 1,171,162	

* September represents 42% of fiscal year 2022