



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended October 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2021					FISCAL YEAR 2022			
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	Year-to-Date Totals	BUDGET	% of Budget
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES		98,145	987,686	30,162	81,453	841,468	31,392	2,070,306	2,091,475	98.99%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,631	630,291	19,248	51,979	536,982	20,033	1,321,164	1,334,771	98.98%
01-000-40-00-4030	MUNICIPAL SALES TAX		258,698	389,717	353,904	409,710	401,970	363,298	2,177,298	3,582,508	60.78%
01-000-40-00-4035	NON-HOME RULE SALES TAX		195,140	299,299	283,575	306,463	317,410	292,581	1,694,468	2,649,473	63.95%
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	15,429	117,249	270,000	43.43%
01-000-40-00-4043	EXCISE TAX		17,210	17,577	16,333	16,969	17,463	17,979	103,531	209,000	49.54%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		66,083	-	7,870	66,926	-	7,316	148,195	300,000	49.40%
01-000-40-00-4050	HOTEL TAX		3,764	22,511	5,647	7,909	7,683	27,812	75,326	80,000	94.16%
01-000-40-00-4055	VIDEO GAMING TAX		19,200	19,886	19,246	19,914	18,711	19,377	116,334	140,000	83.10%
01-000-40-00-4060	AMUSEMENT TAX		1,326	996	42,268	2,429	20,099	32,307	99,426	125,000	79.54%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	148,662	148,662	145,000	102.53%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		24,419	38,802	36,147	40,129	44,783	34,852	219,132	379,950	57.67%
01-000-40-00-4071	BDD TAX - DOWNTOWN		2,835	5,503	3,781	4,395	3,811	4,101	24,426	30,000	81.42%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		2,307	2,772	2,834	3,053	3,340	6,073	20,380	12,000	169.83%
01-000-40-00-4075	AUTO RENTAL TAX		1,273	1,477	1,506	1,325	1,827	1,765	9,173	16,500	55.59%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX		320,085	280,842	251,940	141,468	149,398	271,492	1,415,226	2,336,774	60.56%
01-000-41-00-4105	LOCAL USE TAX		49,471	63,245	57,461	52,889	60,281	56,138	339,484	937,660	36.21%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,179	2,529	2,229	1,989	2,366	2,814	14,107	19,596	71.99%
01-000-41-00-4110	ROAD & BRIDGE TAX		3,175	26,433	874	1,887	21,034	1,007	54,411	54,975	98.97%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,292	-	4,585	583	-	7,639	19,098	16,500	115.74%
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	1,000	6,664	65,000	10.25%
01-000-42-00-4205	OTHER LICENSES & PERMITS		936	1,662	150	149	-	1,091	3,988	9,500	41.98%
01-000-42-00-4210	BUILDING PERMITS		81,647	85,423	80,985	127,927	79,497	90,835	546,315	450,000	121.40%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES		2,743	1,825	4,994	3,824	5,190	2,384	20,960	35,000	59.88%



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01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	2,139	1,214	2,746	1,243	1,210	9,906	26,500	37.38%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	35	70	105	325	350	92.86%
01-000-43-00-4325	POLICE TOWS	4,000	5,000	3,000	5,500	9,500	3,500	30,500	55,000	55.45%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	240,802	362	242,939	723,283	1,376,063	52.56%
01-000-44-00-4405	UB COLLECTION FEES	13,327	12,756	-	16,871	17,252	27,080	87,287	165,000	52.90%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	18	5,083	6	4,636	14,341	21,000	68.29%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,213	18,213	18,213	18,213	18,213	18,213	109,280	218,560	50.00%
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	514	2,399	20,000	11.99%
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	1,107	7,419	12,000	61.83%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	500	-	760	500	630	500	2,890	7,000	41.29%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,873	18,135	3,000	3,050	3,002	3,954	35,014	88,000	39.79%
<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	1,675,600	2,833,714	1,761,831	12,410,993	18,100,270	68.57%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	4,950	10,000	49.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	3,800	3,900	4,000	3,900	23,900	48,000	49.79%
01-110-50-00-5010	SALARIES - ADMINISTRATION	43,952	40,852	49,900	29,487	33,032	45,344	242,568	567,473	42.75%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,029	1,488	2,517	-	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	3,812	3,284	3,670	5,054	25,267	59,061	42.78%
01-110-52-00-5214	FICA CONTRIBUTION	3,634	3,468	2,925	2,584	2,936	2,658	18,204	44,356	41.04%
01-110-52-00-5216	GROUP HEALTH INSURANCE	14,193	11,171	4,995	108	2,781	3,633	36,881	88,445	41.70%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	204	(51)	36	313	687	45.57%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	499	238	412	480	3,125	7,454	41.92%



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01-110-52-00-5224	VISION INSURANCE	94	94	-	205	-	62	455	1,130	40.29%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	429	930	-	50	1,409	17,000	8.29%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	2,091	-	(412)	1,679	3,336	50.32%
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	78	362	3,250	11.15%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	4,502	300	4,976	15,261	22,300	68.43%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	1,242	-	-	-	50	1,292	10,000	12.92%
01-110-54-00-5452	POSTAGE & SHIPPING	7	15	1	31	19	10	83	3,000	2.77%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,634	225	257	100	588	897	9,700	22,000	44.09%
01-110-54-00-5462	PROFESSIONAL SERVICES	202	519	498	1,413	272	393	3,298	12,000	27.48%
01-110-54-00-5480	UTILITIES	-	827	6,214	5,808	6,584	7,851	27,283	33,708	80.94%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	308	1,550	3,000	51.65%
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	494	4,276	10,000	42.76%
TOTAL EXPENDITURES: ADMINISTRATION		80,151	74,732	79,802	58,269	58,164	78,258	429,375	996,443	43.09%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	26,881	24,193	23,206	35,559	162,757	326,735	49.81%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,709	3,203	3,003	2,704	2,578	3,984	18,182	34,006	53.47%
01-120-52-00-5214	FICA CONTRIBUTION	1,824	2,164	2,026	1,820	1,733	2,700	12,266	23,676	51.81%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,429	7,104	3,199	2,952	2,511	3,952	23,147	48,081	48.14%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	53	-	93	-	31	177	361	48.96%
01-120-52-00-5223	DENTAL INSURANCE	-	1,033	344	344	344	344	2,411	4,132	58.34%
01-120-52-00-5224	VISION INSURANCE	39	65	-	156	-	52	312	624	49.99%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	15,000	-	-	-	15,200	30,200	35,900	84.12%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,895	0.00%



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01-120-54-00-5430	PRINTING & DUPLICATING		-	388	106	457	18	386	1,355	3,500	38.72%
01-120-54-00-5440	TELECOMMUNICATIONS		-	170	170	170	170	327	1,007	1,980	50.87%
01-120-54-00-5452	POSTAGE & SHIPPING		55	75	72	121	107	84	514	1,200	42.86%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	-	-	-	-	-	90	1,500	6.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,975	3,271	3,222	3,426	3,156	12,259	29,309	65,000	45.09%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		259	113	113	387	113	113	1,098	2,200	49.92%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES		-	89	-	138	-	132	358	2,500	14.33%
TOTAL EXPENDITURES: FINANCE			36,618	61,408	39,137	36,963	33,937	75,122	283,185	557,390	50.81%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,377	158,933	155,605	158,184	156,531	227,544	1,018,174	1,975,199	51.55%
01-210-50-00-5011	SALARIES - COMMAND STAFF		31,168	34,341	33,560	30,848	29,578	55,868	215,362	525,732	40.96%
01-210-50-00-5012	SALARIES - SERGEANTS		41,497	47,475	40,740	39,750	45,238	59,625	274,324	559,921	48.99%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,953	12,953	15,431	19,237	9,214	17,923	87,710	182,926	47.95%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	707	-	-	1,667	4,103	9,753	30,000	32.51%
01-210-50-00-5015	PART-TIME SALARIES		2,089	4,040	5,559	3,949	5,467	7,056	28,160	70,000	40.23%
01-210-50-00-5020	OVERTIME		7,579	8,545	11,965	4,066	10,650	3,595	46,400	111,000	41.80%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,439	1,439	1,714	2,137	1,024	1,991	9,745	19,039	51.18%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,631	630,291	19,248	51,979	536,982	20,033	1,321,164	1,334,771	98.98%
01-210-52-00-5214	FICA CONTRIBUTION		19,323	19,850	19,502	19,054	19,043	28,257	125,029	257,542	48.55%
01-210-52-00-5216	GROUP HEALTH INSURANCE		85,493	92,725	50,282	51,590	42,545	43,575	366,209	572,407	63.98%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	688	(100)	1,321	(100)	355	2,064	4,269	48.34%
01-210-52-00-5223	DENTAL INSURANCE		-	9,852	3,467	3,345	3,345	3,308	23,318	39,409	59.17%
01-210-52-00-5224	VISION INSURANCE		505	505	-	1,484	-	493	2,987	5,987	49.89%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	2,412	1,206	3,216	6,834	13,350	51.19%
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	1,048	3,482	24,500	14.21%
01-210-54-00-5415	TRAVEL & LODGING		-	292	597	-	168	70	1,127	10,000	11.27%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		7,644	7,644	7,644	7,644	7,644	7,644	45,866	91,732	50.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	78	71	55	131	234	570	5,000	11.40%



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01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	1,979	4,890	17,330	43,500	39.84%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	57	49	237	1,200	19.75%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,750	4,000	5,126	126	6	6	15,014	10,700	140.32%
01-210-54-00-5462	PROFESSIONAL SERVICES	600	5,000	485	905	1,469	45	8,504	39,950	21.29%
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	411	2,469	5,600	44.08%
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	4,229	13,183	60,000	21.97%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	647	1,177	2,176	15,000	14.51%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	348	373	822	4,500	18.26%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	45	292	834	16,500	5.06%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	209	74	748	3,000	24.94%
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	5,618	25,902	62,348	41.54%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		443,774	1,055,082	377,582	418,858	884,745	503,102	3,683,144	6,158,904	59.80%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	40,990	41,569	62,812	281,384	561,611	50.10%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	5,335	4,587	4,618	7,045	31,462	58,451	53.83%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,552	3,556	3,042	3,063	4,709	20,936	41,374	50.60%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,767	12,912	6,749	7,512	4,243	6,000	50,183	85,991	58.36%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	-	55	222	707	31.35%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	566	566	566	585	3,984	7,034	56.64%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	-	90	540	1,115	48.46%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	-	-	195	951	7,300	13.03%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
01-220-54-00-5430	PRINTING & DUPLICATING	-	49	63	45	70	48	276	1,500	18.40%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	267	267	1,167	4,000	29.17%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	13	14	57	500	11.47%
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	2,892	18,940	89,280	21.21%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	1,135	3,150	36.02%
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	184	401	1,500	26.73%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	201	76	213	1,213	5,000	24.26%
01-220-56-00-5695	GASOLINE	-	373	280	350	428	323	1,754	4,752	36.91%
TOTAL EXPENDITURES: COMMUNITY DEVELP		66,838	73,071	90,142	80,870	74,061	85,621	470,603	990,515	47.51%

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	52,422	228,490	560,857	40.74%
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	789	1,714	22,500	7.62%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,834	4,031	4,114	3,808	3,877	5,912	25,576	60,715	42.12%
01-410-52-00-5214	FICA CONTRIBUTION	2,532	2,668	2,723	2,511	2,559	3,947	16,940	43,565	38.88%
01-410-52-00-5216	GROUP HEALTH INSURANCE	17,948	18,818	9,005	9,062	8,280	10,099	73,213	156,120	46.90%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	(145)	74	523	941	55.62%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	705	660	660	678	4,547	10,663	42.64%
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	-	96	574	1,576	36.45%
<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	8,333	50,000	100,000	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	66	3,480	511	4,703	30,000	15.68%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	376	310	336	1,642	7,600	21.60%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	4,750	-	-	5,400	10,150	15,000	67.67%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	372	60	981	368	370	2,517	9,225	27.29%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	3,290	4,500	73.11%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	274	213	159	185	396	1,295	6,000	21.58%
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	4,284	15,795	65,000	24.30%
<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	478	3,177	22,000	14.44%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,441	1,368	2,567	6,886	30,000	22.95%
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	1,211	3,363	25,000	13.45%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	285	475	3,870	1,076	986	6,691	25,680	26.05%
TOTAL EXP: PUBLIC WORKS - STREET OPS		68,139	77,291	76,570	75,106	69,323	100,533	466,963	1,255,026	37.21%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,550	3,610	3,602	14,279	44,588	32.02%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	115,511	117,340	467,434	1,340,671	34.87%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	600	9,000	6.67%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	121,427	120,223	119,121	120,942	482,313	1,394,259	34.59%

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	26,419	229,423	346,323	66.25%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	835	39,221	44,302	88.53%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	88	2,949	333	885.55%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	506	(289)	(32)	64	62	104.02%
<i>Contractual Services</i>										
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	-	-	4,025	4,061	62,437	6.50%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,623	5,541	5,213	5,652	5,914	5,406	31,350	49,556	63.26%
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	-	1,658	5,803	10,114	57.38%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	8,000	0.00%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget	
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	15,261	15,261	-	0.00%	
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	996	1,836	2,415	1,540	6,786	12,000	56.55%	
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	19,840	69,470	400,000	17.37%	
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	-	9,866	23,476	110,000	21.34%	
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	27,652	-	8,188	39,092	48,150	81.19%	
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	-	4,788	90	900	4,086	25,000	16.34%	
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	25,982	48,562	72,000	67.45%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	9,425	24,650	70,325	165,000	42.62%	
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,328	1,328	1,326	100.13%	
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	232,250	232,250	1,004,700	23.12%	
01-640-54-00-5493	BUSINESS DISTRICT REBATES	28,970	46,136	41,907	46,626	50,895	44,126	258,659	413,511	62.55%	
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	145,000	0.00%	
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	33,438	200,625	401,250	50.00%	
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	26,781	160,688	321,375	50.00%	
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	43,312	43,312	43,312	259,875	519,749	50.00%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	119,571	119,571	119,571	119,571	119,571	119,571	717,425	1,434,849	50.00%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,518	1,775	2,139	1,775	1,775	1,774	14,757	26,993	54.67%	
TOTAL EXPENDITURES: ADMIN SERVICES		358,143	362,228	382,985	448,675	404,863	647,206	2,604,101	6,747,733	38.59%	
TOTAL FUND REVENUES		1,498,237	3,365,612	1,275,999	1,675,600	2,833,714	1,761,831	12,410,993	18,100,270	68.57%	
TOTAL FUND EXPENDITURES		1,053,663	1,704,412	1,167,646	1,238,964	1,644,213	1,610,785	8,419,683	18,100,270	46.52%	
FUND SURPLUS (DEFICIT)		444,573	1,661,200	108,353	436,636	1,189,501	151,046	3,991,310	-		



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%					17%		25%		33%		42%		50%		Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21												

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		501	7,872	116	435	6,965	145		16,034	19,000	84.39%
TOTAL REVENUES: FOX HILL SSA			501	7,872	116	435	6,965	145		16,034	19,000	84.39%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,267	608	487	1,475	365		4,201	59,200	7.10%
TOTAL FUND REVENUES			501	7,872	116	435	6,965	145		16,034	19,000	84.39%
TOTAL FUND EXPENDITURES			-	1,267	608	487	1,475	365		4,201	59,200	7.10%
FUND SURPLUS (DEFICIT)			501	6,605	(493)	(51)	5,490	(220)		11,832	(40,200)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		801	9,201	93	522	9,137	522		20,276	21,000	96.55%
TOTAL REVENUES: SUNFLOWER SSA			801	9,201	93	522	9,137	522		20,276	21,000	96.55%

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	345		5,841	12,200	47.88%
TOTAL FUND REVENUES			801	9,201	93	522	9,137	522		20,276	21,000	96.55%
TOTAL FUND EXPENDITURES			817	1,917	1,277	3,653	1,100	345		9,109	17,200	52.96%
FUND SURPLUS (DEFICIT)			(16)	7,284	(1,184)	(3,131)	8,037	177		11,167	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		36,740	36,117	37,425	36,754	40,299	37,843		225,178	482,526	46.67%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	79,463		79,463	11,000	722.39%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		25,924	26,038	26,425	26,545	28,337	27,924		161,193	346,618	46.50%
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	42		245	2,000	12.24%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	145,273		675,016	1,260,019	53.57%

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%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21			
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	6,149	36,893	73,788	50.00%
TOTAL FUND REVENUES		271,641	62,194	63,894	63,345	68,670	145,273	675,016	1,260,019	53.57%
TOTAL FUND EXPENDITURES		6,149	6,149	6,149	467,096	6,149	6,149	497,841	2,435,413	20.44%
FUND SURPLUS (DEFICIT)		265,492	56,045	57,745	(403,752)	62,521	139,124	177,175	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES	-	500	85	-	(85)	500	1,000	5,000	20.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	26,000	(18,000)	48,000	56,000	30,000	42,000	184,000	100,000	184.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	390	137,532	434	138,371	413,627	785,000	52.69%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS	6	6	6	6	6	6	36	500	7.24%
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	33,438	200,625	401,250	50.00%
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	214,315	2,964,509	5,808,072	51.04%

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	9,411	33,429	110,214	30.33%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	1,000	0.00%



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23-230-56-00-5619	SIGNS	-	-	625	717	-	2,999	4,341	15,000	28.94%
23-230-60-00-6032	ASPHALT PATCHING	-	1,956	860	150	-	-	2,966	35,000	8.48%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	640	522	2,244	414	-	3,820	7,500	50.93%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	733	1,880	330	403	298	3,643	45,000	8.10%
<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	-	-	19,135	2,062	29,340	-	50,537	1,148,725	4.40%
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%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	2,959	2,758	1,223	-	6,940	300,000	2.31%
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	8,713	52,279	104,558	50.00%
TOTAL FUND REVENUES		59,722	2,294,087	85,515	231,210	79,659	214,315	2,964,509	5,808,072	51.04%
TOTAL FUND EXPENDITURES		66,382	18,402	50,017	44,831	526,467	21,421	727,521	5,545,285	13.12%
FUND SURPLUS (DEFICIT)		(6,660)	2,275,685	35,498	186,379	(446,808)	192,894	2,236,988	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	900	17,263	35,000	49.32%
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	67	400	3,000	13.32%
<i>Other Financing Sources</i>										
24-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	2,000	0.00%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
24-000-49-00-4900	BOND PROCEEDS	8,250,000	-	-	-	-	-	8,250,000	8,707,478	94.75%
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	967	8,792,674	9,584,249	91.74%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	3,143	3,143	50,117	6.27%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	349	349	5,216	6.69%
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	240	240	3,547	6.78%
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	21,690	0.00%
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	7,515	32,883	160,000	20.55%
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	328	5,253	25,000	21.01%
<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	967	8,792,674	9,584,249	91.74%
TOTAL FUND EXPENDITURES		97,912	2,146,497	12,010	5,470	87,865	11,575	2,361,330	9,584,249	24.64%
FUND SURPLUS (DEFICIT)		8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	(10,609)	6,431,344	-	



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			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21			

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	1,500	21,600	30,000	72.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	217	380	217	1,356	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	3,500	2,300	2,500	15,400	10,000	154.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	5,600	3,700	51,200	64,500	79.38%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	1,150	1,250	7,700	5,000	154.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	2,781	7,000	39.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	378	800	47.25%
<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	7,644	45,866	91,732	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	50,000	100,000	50.00%
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	25,267	202,804	547,226	37.06%

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%



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			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	Year-to-Date Totals	BUDGET	% of Budget
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	16,162	24,498	12,232	200.28%	
<i>Capital Outlay</i>											
25-212-60-00-6070	VEHICLES	-	-	31,070	-	-	74,959	106,029	31,000	342.03%	
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	31,070	-	8,336	91,121	130,527	43,232	301.92%

PUBLIC WORKS CAPITAL EXPENDITURES

<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	4,471	26,498	53,527	49.50%	
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	1,368	1,312	8,200	15,869	51.67%	
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	90,960	997,146	9.12%

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	(44)	6,268	152,096	4.12%	
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	140	830	1,677	49.51%	
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	257	497	51.69%	
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	137	37,364	518,870	7.20%

TOTAL FUND REVENUES		44,377	37,032	37,599	30,190	28,338	25,267	202,804	547,226	37.06%
TOTAL FUND EXPENDITURES		26,829	115,173	45,388	75,336	16,714	97,041	376,480	1,877,998	20.05%
FUND SURPLUS (DEFICIT)		17,548	(78,141)	(7,789)	(45,146)	11,625	(71,774)	(173,676)	(1,330,772)	



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			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	Year-to-Date Totals	BUDGET

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,075	1,000	900	1,625	775	875	6,250	8,000	78.13%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,781	26,781	26,781	26,781	26,781	26,781	160,688	321,375	50.00%
TOTAL REVENUES: DEBT SERVICE			27,856	27,781	27,681	28,406	27,556	27,656	166,938	329,375	50.68%

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	27,656	166,938	329,375	50.68%
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	27,656	157,013	-	

WATER FUND REVENUES

<i>Charges for Service</i>											
51-000-41-00-4165	FEDERAL GRANTS - APRA FUNDS		-	-	-	-	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES		1,019	488,600	8,579	724,843	6,049	643,241	1,872,330	3,412,500	54.87%
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	23,918	70,704	116,394	60.75%
51-000-44-00-4430	WATER METER SALES		25,990	24,500	19,535	38,935	15,860	19,800	144,620	60,000	241.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		259	140,106	416	140,979	464	142,086	424,310	820,000	51.75%
51-000-44-00-4450	WATER CONNECTION FEES		44,400	23,800	38,800	48,308	50,600	37,200	243,108	230,000	105.70%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS		38	87	113	145	127	142	652	3,000	21.72%
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	5,538	50,770	102,644	49.46%
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	8,713	52,279	104,558	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,306	6,306	6,306	6,306	6,306	6,306	37,838	75,675	50.00%
TOTAL REVENUES: WATER FUND			95,384	728,221	88,075	998,801	100,257	886,944	2,897,681	5,061,271	57.25%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	Totals	BUDGET	% of Budget
WATER OPERATIONS EXPENSES										
<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	33,942	36,214	35,190	38,461	36,863	53,355	234,025	485,856	48.17%
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	1,016	3,097	22,000	14.08%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,805	4,079	3,923	4,340	4,156	6,041	26,344	52,857	49.84%
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,798	2,733	2,865	2,732	4,015	17,643	39,634	44.51%
51-510-52-00-5216	GROUP HEALTH INSURANCE	17,462	19,964	10,425	9,671	10,031	11,473	79,026	107,242	73.69%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	66	378	897	42.19%
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	857	5,603	8,634	64.89%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	636	1,306	48.69%
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	2,082	17,481	31,023	56.35%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	10,550	10,550	10,550	10,550	63,298	126,596	50.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	240	-	745	86	1,071	9,200	11.64%
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	594	2,599	8,000	32.49%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	1,599	3,250	49.19%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	21,465	40,000	53.66%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	20,789	40,130	35,071	156,783	225,000	69.68%
51-510-54-00-5448	FILING FEES	134	469	134	-	-	268	1,005	3,000	33.50%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	47	80	3,359	9,786	20,000	48.93%
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	6,855	5,824	4,789	11,209	39,720	166,000	23.93%
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	28,366	109,584	312,700	35.04%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	3,290	4,500	73.11%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	208	95	152	95	789	2,000	39.46%
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%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
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	-	475	1,299	1,300	99.95%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL	-	33	247	-	-	391	671	5,000	13.41%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	1,797	11,000	16.34%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	1,945	-	192	5,465	2,500	218.60%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	43	64	203	8,400	2.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	14,358	19,108	15,637	19,580	82,624	191,425	43.16%
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	10,206	77,276	100,000	77.28%
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	1,341	7,032	21,400	32.86%
<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	161,745	514,911	950,000	54.20%
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	-	-	-	-	-	3,200	3,200	100,000	3.20%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	3,781	3,781	22,686	45,372	50.00%
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%
<i>2014C Refunding Bond</i>										
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	135,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
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	886,944	2,897,681	5,061,271	57.25%
TOTAL FUND EXPENSES		172,807	164,730	332,887	431,240	244,904	378,743	1,725,312	6,081,733	28.37%
FUND SURPLUS (DEFICIT)		(77,423)	563,490	(244,812)	567,561	(144,648)	508,201	1,172,369	(1,020,462)	

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	-	-	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	175,357	350	176,807	353	177,865	530,919	1,055,596	50.30%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	198	68,961	220	69,377	207,408	395,000	52.51%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,900	10,300	12,800	15,600	9,300	11,700	68,600	23,300	294.42%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	7,200	7,200	14,400	16,200	10,800	77,400	180,000	43.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	11	3,261	5	2,960	9,743	15,957	61.06%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	7	13	17	27	32	37	134	1,500	8.91%
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	43,312	259,875	519,749	50.00%
TOTAL REVENUES: SEWER FUND		74,145	308,433	63,887	322,369	72,296	316,052	1,157,181	2,275,602	50.85%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	18,560	19,518	20,334	18,874	19,378	32,188	128,852	271,613	47.44%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME	-	-	149	73	100	97	418	500	83.54%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	2,105	2,164	3,587	14,362	28,321	50.71%
52-520-52-00-5214	FICA CONTRIBUTION	1,352	1,426	1,497	1,380	1,421	2,398	9,474	20,151	47.01%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,325	8,889	4,342	3,830	3,278	4,863	35,527	80,510	44.13%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	253	(67)	39	226	529	42.69%
52-520-52-00-5223	DENTAL INSURANCE	-	898	299	322	322	340	2,181	5,527	39.46%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	-	66	398	830	47.91%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	303	-	-	-	303	850	35.65%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	Totals	BUDGET	% of Budget
52-520-52-00-5231	LIABILITY INSURANCE	3,345	941	941	941	941	940	8,049	15,036	53.53%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	3,797	3,797	22,782	45,563	50.00%
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	228	750	1,500	49.98%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	806	1,140	4,604	13,500	34.10%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	381	515	21,892	36,000	60.81%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,771	2,331	1,867	2,674	2,242	1,449	13,335	35,500	37.56%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	1,016	984	4,074	25,249	16.13%
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	3,290	4,500	73.11%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	170	57	57	57	468	1,500	31.19%
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	307	550	1,250	44.03%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	-	2,737	2,776	8,000	34.70%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	915	783	2,388	9,500	25.13%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	2,083	165	3,238	10,000	32.38%
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	615	5,341	20,000	26.70%
<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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2021						FISCAL YEAR 2022		
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	Year-to-Date Totals	BUDGET	% of Budget
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	11,241	22,488	49.99%
<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	6,306	37,838	75,675	50.00%
TOTAL FUND REVENUES			74,145	308,433	63,887	322,369	72,296	316,052	1,157,181	2,275,602	50.85%
TOTAL FUND EXPENSES			50,553	164,781	66,399	56,174	92,654	67,120	497,680	2,428,579	20.49%
FUND SURPLUS (DEFICIT)			23,592	143,652	(2,512)	266,196	(20,358)	248,932	659,501	(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%

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	5,000	0.00%
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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	



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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	50% October-21			

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-41-00-4165	FEDERAL GRANT - ARPA FUNDS	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	63,614	90,000	70.68%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,455	12,769	56,790	145,000	39.17%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,344	4,533	129,670	370,000	35.05%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,513	1,649	22,466	45,000	49.92%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	50	250	20.04%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	1,057	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	1,700	60,649	66,209	91.60%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	535	617	8,899	17,500	50.85%
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	792	5,025	5,000	100.49%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	119,571	717,425	1,434,849	50.00%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	205,210	156,652	264,482	149,122	1,212,418	2,643,058	45.87%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	68,386	296,967	659,709	45.01%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	37,226	62,500	59.56%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	2,731	5,000	54.62%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	34,382	70,935	48.47%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	25,068	53,594	46.77%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	91,448	173,195	52.80%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	475	1,149	41.35%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	5,981	11,605	51.54%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	769	1,734	44.33%
<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%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
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	1,182	4,518	8,250	54.77%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	6,281	11,400	55.10%
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	99	7,065	8,055	87.71%
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	1,254	4,768	40,000	11.92%
<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	196	4,558	25,000	18.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	1,089	11,000	9.90%
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	4,322	38,585	71,000	54.34%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,760	6,852	19,092	55,000	34.71%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	2,751	3,807	15,121	21,824	69.29%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	598,222	1,402,523	42.65%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	28,256	44,254	179,374	386,753	46.38%
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	1,001	7,242	15,000	48.28%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	8,108	13,741	40,000	34.35%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	9,476	40,000	23.69%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	20,547	45,446	45.21%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	16,003	37,238	42.97%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	41,737	107,479	38.83%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	291	748	38.85%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	3,070	7,685	39.95%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	412	1,156	35.61%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	853	5,000	17.06%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	854	265	5,409	55,000	9.83%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	5,096	8,750	58.24%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	718	3,500	20.50%
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	7,850	58,218	140,000	41.58%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	1,985	14,072	14.11%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	688	3,000	22.93%
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	400	718	3,000	23.93%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	3,823	124,760	120,000	103.97%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	21,267	117,755	200,000	58.88%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	8,295	18,000	46.08%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	602	3,000	20.08%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	14,341	15,000	95.61%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	713	2,000	35.67%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	637,790	1,313,535	48.56%

TOTAL FUND REVENUES	158,176	278,775	205,210	156,652	264,482	149,122	1,212,418	2,643,058	45.87%
TOTAL FUND EXPENDITURES	162,579	213,166	189,468	194,081	243,717	233,002	1,236,013	2,716,058	45.51%
FUND SURPLUS (DEFICIT)	(4,403)	65,610	15,742	(37,429)	20,765	(83,880)	(23,594)	(73,000)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	312,477	11,654	768,810	776,734	98.98%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	338,029	12,607	831,677	836,024	99.48%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	-	2,531	6,329	5,250	120.55%
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	764	-	764	-	0.00%
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	1,466	4,112	8,500	48.38%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET		
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	6,592	8,500	77.56%	
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	1,614	3,800	42.48%	
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	14	-	0.00%	
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	367	2,000	18.36%	
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	245	1,501	2,000	75.04%	
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	2,139	1,775	1,775	1,774	11,015	26,993	40.81%	
TOTAL REVENUES: LIBRARY		82,141	767,522	27,453	94,824	654,234	32,009	1,658,182	1,692,702	97.96%	

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	21,452	32,178	128,686	286,470	44.92%
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	11,441	21,376	83,291	195,544	42.59%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	2,383	3,575	14,297	32,180	44.43%
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	2,521	2,440	4,021	15,775	35,685	44.21%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,145	7,145	7,266	6,543	50,404	105,501	47.78%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	248	377	65.79%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	3,505	7,079	49.51%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	412	1,088	37.85%
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	1,774	10,990	25,993	42.28%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	20	260	280	3,000	9.33%
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	161	1,132	7,200	15.72%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	238	750	31.71%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	5,480	11,000	49.82%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	3,973	4,312	1,157	16,454	40,000	41.14%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	2,138	-	-	2,138	3,000	71.25%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21		BUDGET	% of Budget
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	1,600	6,741	12,351	54.58%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	270	1,635	13,965	50,000	27.93%
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	554	2,234	8,000	27.93%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	240	36	721	4,000	18.03%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	169	289	26	614	7,000	8.78%
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	-	69	341	1,500	22.76%
<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%
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	654,234	32,009	1,658,182	1,692,702	97.96%
TOTAL FUND EXPENDITURES		52,721	118,916	63,548	59,939	55,969	77,482	428,574	1,709,443	25.07%
FUND SURPLUS (DEFICIT)		29,420	648,606	(36,095)	34,884	598,266	(45,473)	1,229,609	(16,741)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	16,650	9,750	11,800	71,950	50,000	143.90%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	94	200	46.84%
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	11,818	72,075	50,200	143.58%

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	425	1,151	3,500	32.88%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	34	34	500	6.80%



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			May-21	June-21	July-21	August-21	September-21	October-21	Totals	BUDGET	
84-840-56-00-5685	DVDS		-	121	181	261	241	204	1,009	3,000	33.63%
84-840-56-00-5686	BOOKS		-	2,239	1,090	2,386	4,892	1,134	11,742	50,000	23.48%
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	11,818	72,075	50,200	143.58%
TOTAL FUND EXPENDITURES			-	2,380	1,537	3,743	5,343	1,798	14,801	95,500	15.50%
FUND SURPLUS (DEFICIT)			10,313	7,965	11,629	12,922	4,423	10,020	57,274	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	-	168,913	24,104	250,364	260,727	96.03%	
TOTAL REVENUES: COUNTRYSIDE TIF			-	56,774	573	-	168,913	24,104	250,364	260,727	96.03%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	948	948	948	948	5,691	11,381	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	126	700	17.95%
<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	24,104	250,364	260,727	96.03%
TOTAL FUND EXPENDITURES			49,379	948	1,074	948	948	948	54,247	223,397	24.28%
FUND SURPLUS (DEFICIT)			(49,379)	55,825	(501)	(948)	167,964	23,156	196,117	37,330	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	1,303	590	37,770	349	96,265	70,000	137.52%	
TOTAL REVENUES: DOWNTOWN TIF			7,651	48,602	1,303	590	37,770	349	96,265	70,000	137.52%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	2,918	2,918	2,918	2,918	17,510	35,020	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	36,562	36,562	27,820	131.42%
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%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21			
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	624	624	3,744	7,488	50.00%
<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	349	96,265	70,000	137.52%
TOTAL FUND EXPENDITURES		3,542	209,956	3,542	3,542	3,542	40,104	264,229	291,412	90.67%
FUND SURPLUS (DEFICIT)		4,109	(161,354)	(2,239)	(2,953)	34,227	(39,755)	(167,964)	(221,412)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	1,405	40,247	1,309	319	32,018	262	75,560	48,526	155.71%
TOTAL REVENUES: DOWNTOWN TIF II		1,405	40,247	1,309	319	32,018	262	75,560	48,526	155.71%

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	-	198	341	5,000	6.82%
TOTAL FUND REVENUES		1,405	40,247	1,309	319	32,018	262	75,560	48,526	155.71%
TOTAL FUND EXPENDITURES		17,500	88	1,805	55	-	198	19,646	30,500	64.41%
FUND SURPLUS (DEFICIT)		(16,095)	40,159	(496)	264	32,018	64	55,914	18,026	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended October 31, 2021 *

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 51,425	\$ 3,391,470	98.99%	\$ 3,426,246	\$ 3,287,717	3.16%
Municipal Sales Tax	363,298	2,177,298	60.78%	3,582,508	1,643,493	32.48%
Non-Home Rule Sales Tax	292,581	1,694,468	63.95%	2,649,473	1,192,901	42.05%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	15,429	117,249	43.43%	270,000	88,887	31.91%
Excise (Telecommunication) Tax	17,979	103,531	49.54%	209,000	128,298	-19.30%
Cable Franchise Fees	7,316	148,195	49.40%	300,000	143,005	3.63%
Hotel Tax	27,812	75,326	94.16%	80,000	35,991	109.29%
Video Gaming Tax	19,377	116,334	83.10%	140,000	33,099	251.47%
Amusement Tax	32,307	99,426	79.54%	125,000	64,691	53.69%
State Income Tax	271,492	1,415,226	60.56%	2,336,774	1,114,856	26.94%
Local Use Tax	56,138	339,484	36.21%	937,660	385,715	-11.99%
Road & Bridge Tax	1,007	54,411	98.97%	54,975	51,790	5.06%
Building Permits	90,835	546,315	121.40%	450,000	384,660	42.03%
Garbage Surcharge	242,939	\$ 723,283	52.56%	1,376,063	669,723	8.00%
Investment Earnings	514	\$ 6,048	30.24%	\$ 20,000	8,387	-27.89%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 117,306	\$ 225,178	46.67%	\$ 482,526	\$ 193,589	16.32%
Transportation Renewal Funds	27,924	161,193	46.50%	346,618	136,824	17.81%
WATER FUND (51) REVENUES						
Water Sales	\$ 643,241	\$ 1,872,330	54.87%	\$ 3,412,500	\$ 1,802,634	3.87%
Water Infrastructure Fees	142,086	424,310	51.75%	820,000	407,401	4.15%
Water Connection Fees	37,200	243,108	105.70%	230,000	405,477	-40.04%
Water Meter Sales	19,800	144,620	241.03%	60,000	139,110	3.96%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 177,865	\$ 530,919	50.30%	\$ 1,055,596	\$ 509,866	4.13%
Sewer Infrastructure Fees	69,377	207,408	52.51%	395,000	195,758	5.95%
Sewer Connection Fees	22,500	146,000	71.82%	203,300	189,600	-23.00%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 6,425	\$ 63,614	70.68%	\$ 90,000	\$ 4,765	1235.03%
Child Development	12,769	56,790	39.17%	145,000	25,613	121.73%
Athletics & Fitness	4,533	129,670	35.05%	370,000	113,684	14.06%
Rental Income	1,700	60,649	91.60%	66,209	54,976	10.32%
Hometown Days	-	139,574	116.31%	120,000	1,675	8232.77%

* October represents 50% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2021 *

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 51,425	\$ 3,391,470	98.99%	\$ 3,426,246	\$ 3,287,717	3.16%
Municipal Sales Tax	363,298	2,177,298	60.78%	3,582,508	1,643,493	32.48%
Non-Home Rule Sales Tax	292,581	1,694,468	63.95%	2,649,473	1,192,901	42.05%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	15,429	117,249	43.43%	270,000	88,887	31.91%
Excise (Telecommunication) Tax	17,979	103,531	49.54%	209,000	128,298	-19.30%
Telephone Utility Tax	695	4,170	50.00%	8,340	4,170	0.00%
Cable Franchise Fees	7,316	148,195	49.40%	300,000	143,005	3.63%
Hotel Tax	27,812	75,326	94.16%	80,000	35,991	109.29%
Video Gaming Tax	19,377	116,334	83.10%	140,000	33,099	251.47%
Amusement Tax	32,307	99,426	79.54%	125,000	64,691	53.69%
Admissions Tax	148,662	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	45,027	263,938	62.55%	421,950	190,656	38.44%
Auto Rental Tax	1,765	9,173	55.59%	16,500	5,826	57.45%
Total Taxes	\$ 1,023,673	\$ 8,698,666	71.96%	\$ 12,089,017	\$ 7,225,628	20.39%
<u>Intergovernmental</u>						
State Income Tax	\$ 271,492	\$ 1,415,226	60.56%	\$ 2,336,774	\$ 1,114,856	26.94%
Local Use Tax	56,138	339,484	36.21%	937,660	385,715	-11.99%
Cannabis Exise Tax	2,814	14,107	71.99%	19,596.00	5,950	137.07%
Road & Bridge Tax	1,007	54,411	98.97%	54,975	51,790	5.06%
Personal Property Replacement Tax	7,639	19,098	115.74%	16,500	9,124	109.31%
Other Intergovernmental	-	262,321	723.14%	36,275	844,177	-68.93%
Total Intergovernmental	\$ 339,089	\$ 2,104,646	61.87%	\$ 3,401,780	\$ 2,411,613	-12.73%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,000	\$ 6,664	10.25%	\$ 65,000	\$ 23,704	-71.89%
Building Permits	90,835	546,315	121.40%	450,000	384,660	42.03%
Other Licenses & Permits	1,091	3,988	41.97%	9,500	5,449	-26.82%
Total Licenses & Permits	\$ 92,927	\$ 556,966	106.19%	\$ 524,500	\$ 413,813	34.59%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,384	\$ 20,960	59.88%	\$ 35,000	\$ 12,475	68.02%
Administrative Adjudication	1,210	9,906	37.38%	26,500	7,127	38.99%
Police Tows	3,500	30,500	55.45%	55,000	30,000	1.67%
Other Fines & Forfeits	105	325	92.86%	350	215	51.16%
Total Fines & Forfeits	\$ 7,199	\$ 61,691	52.80%	\$ 116,850	\$ 49,817	23.84%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 242,939	\$ 723,283	52.56%	\$ 1,376,063	\$ 669,723	8.00%
^ Late PMT Penalties - Garbage	4,636	14,341	68.29%	21,000	34	42430.19%
^ UB Collection Fees	27,080	87,287	52.90%	165,000	93,904	-7.05%
Administrative Chargebacks	18,213	109,280	50.00%	218,560	106,948	2.18%
Other Services	-	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 292,868	\$ 936,644	52.59%	\$ 1,781,123	\$ 870,609	7.58%
Investment Earnings	\$ 514	\$ 6,048	30.24%	\$ 20,000	\$ 8,387	-27.89%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2021 *

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,009	10.09%	\$ 10,000	\$ 5,153	-80.42%
Other Reimbursements	1,107	7,419	27.48%	27,000	19,990	-62.88%
Rental Income	500	2,890	41.29%	7,000	1,500	92.67%
Miscellaneous Income & Transfers In	3,954	35,014	28.47%	123,000	74,091	-52.74%
Total Miscellaneous	\$ 5,561	\$ 46,332	27.74%	\$ 167,000	\$ 100,734	-54.01%
Total Revenues and Transfers	\$ 1,761,831	\$ 12,410,993	68.57%	\$ 18,100,270	\$ 11,080,599	12.01%
<i>Expenditures</i>						
<u>Administration</u>						
50 Salaries	\$ 78,258	\$ 429,375	43.09%	\$ 996,443	\$ 475,457	-9.69%
52 Benefits	51,641	274,435	43.81%	626,473	310,822	-11.71%
54 Contractual Services	11,922	84,244	41.88%	201,133	110,747	-23.93%
56 Supplies	14,201	66,420	41.82%	158,837	47,808	38.93%
	494	4,276	42.76%	10,000	6,079	-29.66%
<u>Finance</u>						
50 Salaries	\$ 75,122	\$ 283,185	50.81%	\$ 557,390	\$ 267,234	5.97%
52 Benefits	35,559	162,757	49.81%	326,735	159,182	2.25%
54 Contractual Services	11,063	56,495	50.95%	110,880	61,688	-8.42%
56 Supplies	28,369	63,574	54.21%	117,275	44,926	41.51%
	132	358	14.33%	2,500	1,438	-75.08%
<u>Police</u>						
50 Salaries	\$ 503,102	\$ 3,683,144	59.80%	\$ 6,158,904	\$ 3,460,900	6.42%
Overtime	372,118	1,633,484	48.85%	3,343,778	1,613,243	1.25%
52 Benefits	3,595	46,400	41.80%	111,000	37,557	23.54%
54 Contractual Services	98,012	1,850,516	82.86%	2,233,424	1,682,729	9.97%
56 Supplies	21,844	122,262	34.36%	355,804	101,091	20.94%
	7,534	30,483	26.53%	114,898	26,280	15.99%
<u>Community Development</u>						
50 Salaries	\$ 85,621	\$ 470,603	47.51%	\$ 990,515	\$ 396,206	18.78%
52 Benefits	62,812	281,384	50.10%	561,611	276,886	1.62%
54 Contractual Services	18,484	107,327	55.13%	194,672	99,992	7.34%
56 Supplies	3,606	78,524	35.22%	222,980	12,759	515.42%
	719	3,368	29.93%	11,252	6,568	-48.72%
<u>PW - Street Ops & Sanitation</u>						
50 Salaries	\$ 221,475	\$ 949,276	35.83%	\$ 2,649,285	\$ 813,765	16.65%
Overtime	52,422	232,360	40.46%	574,297	230,383	0.86%
52 Benefits	789	1,714	7.62%	22,500	820	109.01%
54 Contractual Services	20,806	121,372	44.36%	273,580	108,663	11.70%
56 Supplies	142,216	572,128	34.71%	1,648,528	447,225	27.93%
	5,242	21,701	16.64%	130,380	26,675	-18.65%
<u>Administrative Services</u>						
50 Salaries	\$ 647,206	\$ 2,604,101	38.59%	\$ 6,747,733	\$ 2,206,010	18.05%
52 Benefits	-	2,453	490.60%	500	4,425	-44.56%
54 Contractual Services	27,311	277,508	68.10%	407,520	239,182	16.02%
56 Supplies	395,019	970,771	29.67%	3,272,288	916,644	5.90%
70 Contingency	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	-	-	0.00%	44,000	-	0.00%
	224,876	1,353,369	44.99%	3,008,425	1,045,759	29.42%
Total Expenditures and Transfers	\$ 1,610,785	\$ 8,419,684	46.52%	\$ 18,100,270	\$ 7,619,571	10.50%
<i>Surplus(Deficit)</i>	\$ 151,046	\$ 3,991,309		\$ -	\$ 3,461,028	

^ modified accruals basis

* October represents 50% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2021 *

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 643,241	\$ 1,872,330	54.87%	\$ 3,412,500	\$ 1,802,634	3.87%
^ Water Infrastructure Fees	142,086	424,310	51.75%	820,000	407,401	4.15%
^ Late Penalties	23,918	70,704	60.75%	116,394	345	20415.34%
Water Connection Fees	37,200	243,108	105.70%	230,000	405,477	-40.04%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	19,800	144,620	241.03%	60,000	139,110	3.96%
Total Charges for Services	\$ 866,245	\$ 2,755,072	59.33%	\$ 4,643,894	\$ 2,753,017	0.07%
Investment Earnings	\$ 142	\$ 1,263	42.10%	\$ 3,000	\$ 912	38.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,938	-100.00%
Rental Income	5,538	50,770	49.46%	102,644	49,770	2.01%
Miscellaneous Income & Transfers In	15,019	90,576	29.06%	311,733	89,900	0.75%
Total Miscellaneous	\$ 20,558	\$ 141,346	34.11%	\$ 414,377	\$ 149,608	-5.52%
Total Revenues and Transfers	\$ 886,944	\$ 2,897,681	57.25%	\$ 5,061,271	\$ 2,903,537	-0.20%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 53,355	\$ 237,513	46.04%	\$ 515,856	\$ 233,905	1.54%
50 Overtime	1,016	3,097	14.08%	22,000	2,925	5.89%
52 Benefits	24,640	147,688	60.63%	243,593	126,618	16.64%
54 Contractual Services	99,031	448,549	41.78%	1,073,649	332,823	34.77%
56 Supplies	31,976	182,759	49.36%	370,225	181,744	0.56%
60 Capital Outlay	\$ 168,726	\$ 541,566	26.54%	\$ 2,040,580	\$ 193,234	180.26%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	161,745	514,911	54.20%	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	22,686	50.00%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	3,200	3,969	0.70%	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	\$ 378,743	\$ 1,725,313	28.37%	\$ 6,081,733	\$ 1,272,799	35.55%
<i>Surplus(Deficit)</i>	<i>\$ 508,201</i>	<i>\$ 1,172,368</i>		<i>\$ (1,020,462)</i>	<i>\$ 1,630,738</i>	

^ modified accruals basis

* October represents 50% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended October 31, 2021 *

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 177,865	\$ 530,919	50.30%	\$ 1,055,596	\$ 509,866	4.13%
^ Sewer Infrastructure Fees	69,377	207,408	52.51%	395,000	195,758	5.95%
^ Late Penalties	2,960	9,743	61.06%	15,957	44	21834.24%
Sewer Connection Fees	22,500	146,000	71.82%	203,300	189,600	-23.00%
Total Charges for Services	\$ 272,702	\$ 894,071	53.54%	\$ 1,669,853	\$ 895,268	-0.13%
Investment Earnings	\$ 37	\$ 3,007	200.48%	\$ 1,500	\$ 365	724.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	260,104	43.05%	604,249	90,297	188.05%
Total Miscellaneous	\$ 43,312	\$ 260,104	43.05%	\$ 604,249	\$ 90,297	188.05%
Total Revenues and Transfers	\$ 316,052	\$ 1,157,181	50.85%	\$ 2,275,602	\$ 985,929	17.37%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 32,188	\$ 128,852	46.29%	\$ 278,333	\$ 126,875	1.56%
Overtime	97	418	83.54%	500	88	372.96%
52 Benefits	12,234	70,519	46.47%	151,754	75,836	-7.01%
54 Contractual Services	9,814	73,575	34.27%	214,665	100,416	-26.73%
56 Supplies	4,607	16,065	24.50%	65,563	13,914	15.46%
60 Capital Outlay	\$ 1,873	\$ 55,024	16.12%	\$ 341,309	\$ 154,761	-64.45%
6001 SCADA	-	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	11,241	49.99%	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	\$ 37,838	50.00%	\$ 75,675	\$ 37,563	0.73%
Total Expenses and Transfers	\$ 67,120	\$ 497,680	20.49%	\$ 2,428,579	\$ 647,351	-23.12%
<i>Surplus(Deficit)</i>	<i>\$ 248,932</i>	<i>\$ 659,501</i>		<i>\$ (152,977)</i>	<i>\$ 338,578</i>	

^ modified accruals basis

* October represents 50% of fiscal year 2022



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2021 *

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 6,425	\$ 63,614	70.68%	\$ 90,000	\$ 4,765	1235.03%
Child Development	12,769	56,790	39.17%	145,000	25,613	121.73%
Athletics & Fitness	4,533	129,670	35.05%	370,000	113,684	14.06%
Concession Revenue	1,649	22,466	49.92%	45,000	4,642	383.99%
Total Charges for Services	\$ 25,375	\$ 272,540	41.93%	\$ 650,000	\$ 148,704	83.28%
Investment Earnings	\$ 10	\$ 50	20.04%	\$ 250	\$ 205	-75.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,057	\$ 1,057	0.00%	\$ -	\$ -	0.00%
Rental Income	1,700	60,649	91.60%	66,209	54,976	10.32%
Park Rentals	617	8,899	50.85%	17,500	1,382	543.89%
Hometown Days	-	139,574	116.31%	120,000	1,675	8232.77%
Sponsorships & Donations	-	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	120,363	722,449	40.72%	1,774,099	659,569	9.53%
Total Miscellaneous	\$ 123,737	\$ 939,828	47.16%	\$ 1,992,808	\$ 720,624	30.42%
Total Revenues and Transfers	\$ 149,122	\$ 1,212,418	45.87%	\$ 2,643,058	\$ 869,532	39.43%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 121,920	\$ 598,222	42.65%	\$ 1,402,523	\$ 509,254	17.47%
50 Overtime	76,342	334,193	46.27%	722,209	313,687	6.54%
52 Benefits	590	2,731	54.62%	5,000	1,914.08	42.68%
54 Contractual Services	25,993	158,124	50.65%	312,212	147,030	7.55%
56 Supplies	3,113	24,019	13.88%	173,058	15,604	53.93%
	15,882	79,155	41.65%	190,044	31,018	155.19%
Total Parks Department	\$ 243,840	\$ 1,136,344	43.00%	\$ 2,707,046	\$ 1,027,613	37.96%
<u>Recreation Department</u>						
Salaries	\$ 111,082	\$ 637,790	48.56%	\$ 1,313,535	\$ 434,189	46.89%
50 Benefits	55,804	213,070	42.17%	505,253	206,275	3.29%
52 Contractual Services	15,056	82,059	41.08%	199,752	83,277	-1.46%
54 Hometown Days	10,552	76,195	30.41%	250,530	43,176	76.48%
56 Supplies	3,823	124,760	103.97%	120,000	12,425	904.10%
	25,846	141,707	59.54%	238,000	89,036	59.16%
Total Recreation Department	\$ 206,563	\$ 1,173,811	45.51%	\$ 2,527,268	\$ 765,303	30.03%
Total Expenditures	\$ 450,403	\$ 2,310,155	45.51%	\$ 5,234,314	\$ 1,792,916	31.01%
<i>Surplus(Deficit)</i>	\$ (83,880)	\$ (23,594)		\$ (73,000)	\$ (73,910)	

* October represents 50% of fiscal year 2022



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended October 31, 2021 *

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 24,261	\$ 1,600,486	99.24%	\$ 1,612,758	\$ 1,542,662	3.75%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,531	\$ 6,329	120.55%	\$ 5,250	\$ 3,024	109.31%
State Grants	-	25,722	121.61%	21,151	21,151	21.61%
Total Intergovernmental	\$ 2,531	\$ 32,051	121.40%	\$ 26,401	\$ 24,175	32.58%
Library Fines	\$ 1,466	\$ 4,112	48.38%	\$ 8,500	\$ 1,832	124.45%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,431	\$ 6,592	77.56%	\$ 8,500	\$ 1,326	397.02%
Copy Fees	212	1,614	0.00%	-	\$ 2	80615.00%
Program Fees	3	14	0.38%	3,800	696	-97.93%
Total Charges for Services	\$ 1,646	\$ 8,221	66.84%	\$ 12,300	\$ 2,025	306.01%
Investment Earnings	\$ 85	\$ 722	36.09%	\$ 2,000	\$ 834	-13.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	4.29%	1,750	-	0.00%
Miscellaneous Income	245	1,501	75.04%	2,000	374	300.94%
Transfer In	1,774	11,015	40.81%	26,993	16,132	-31.72%
Total Miscellaneous & Transfers	\$ 2,019	\$ 12,591	40.95%	\$ 30,743	\$ 16,506	-23.72%
Total Revenues and Transfers	\$ 32,009	\$ 1,658,182	97.96%	\$ 1,692,702	\$ 1,588,034	4.42%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 77,482	\$ 428,574	25.07%	\$ 1,709,443	\$ 456,090	-6.03%
50 Salaries	53,555	211,977	43.98%	482,014	228,387	-7.19%
52 Benefits	16,560	95,994	45.95%	208,903	96,588	-0.61%
54 Contractual Services	6,683	55,566	36.32%	153,001	53,373	4.11%
56 Supplies	684	4,924	19.46%	25,300	6,699	-26.49%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 77,482	\$ 428,574	25.07%	\$ 1,709,443	\$ 456,090	-6.03%
<i>Surplus(Deficit)</i>	\$ (45,473)	\$ 1,229,609		\$ (16,741)	\$ 1,131,944	

* October represents 50% of fiscal year 2022