



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

ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-21			
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	14,645	2,084,951	2,091,475	99.69%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,631	630,291	19,248	51,979	536,982	20,033	9,346	1,330,510	1,334,771	99.68%
01-000-40-00-4030	MUNICIPAL SALES TAX	258,698	389,717	353,904	409,710	401,970	363,298	356,893	2,534,191	3,582,508	70.74%
01-000-40-00-4035	NON-HOME RULE SALES TAX	195,140	299,299	283,575	306,463	317,410	292,581	288,924	1,983,392	2,649,473	74.86%
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	14,711	131,960	270,000	48.87%
01-000-40-00-4043	EXCISE TAX	17,210	17,577	16,333	16,969	17,463	17,979	16,829	120,360	209,000	57.59%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	66,083	-	7,870	66,926	-	7,316	66,594	214,789	300,000	71.60%
01-000-40-00-4050	HOTEL TAX	3,764	22,511	5,647	7,909	7,683	27,812	6,412	81,738	80,000	102.17%
01-000-40-00-4055	VIDEO GAMING TAX	19,200	19,886	19,246	19,914	18,711	19,377	18,046	134,380	140,000	95.99%
01-000-40-00-4060	AMUSEMENT TAX	1,326	996	42,268	2,429	20,099	32,307	74,478	173,904	125,000	139.12%
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	33,510	252,642	379,950	66.49%
01-000-40-00-4071	BDD TAX - DOWNTOWN	2,835	5,503	3,781	4,395	3,811	4,101	1,487	25,913	30,000	86.38%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	2,307	2,772	2,834	3,053	3,340	6,073	5,944	26,324	12,000	219.36%
01-000-40-00-4075	AUTO RENTAL TAX	1,273	1,477	1,506	1,325	1,827	1,765	1,569	10,742	16,500	65.10%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	320,085	280,842	251,940	141,468	149,398	271,492	155,634	1,570,860	2,336,774	67.22%
01-000-41-00-4105	LOCAL USE TAX	49,471	63,245	57,461	52,889	60,281	56,138	59,258	398,742	937,660	42.53%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,179	2,529	2,229	1,989	2,366	2,814	2,463	16,569	19,596	84.56%
01-000-41-00-4110	ROAD & BRIDGE TAX	3,175	26,433	874	1,887	21,034	1,007	461	54,872	54,975	99.81%
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	-	-	-	4,796	217,994	15,275	1427.13%
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	200	6,864	65,000	10.56%
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	76,006	622,321	450,000	138.29%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	2,743	1,825	4,994	3,824	5,190	2,384	3,948	24,907	35,000	71.16%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	2,139	1,214	2,746	1,243	1,210	2,750	12,656	26,500	47.76%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	35	70	105	35	360	350	102.86%
01-000-43-00-4325	POLICE TOWS	4,000	5,000	3,000	5,500	9,500	3,500	7,500	38,000	55,000	69.09%



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Charges for Service											
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	240,802	362	242,939	113	723,397	1,376,063	52.57%
01-000-44-00-4405	UB COLLECTION FEES	13,327	12,756	-	16,871	17,252	27,080	15,771	103,057	165,000	62.46%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	18	5,083	6	4,636	6	14,347	21,000	68.32%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,213	18,213	18,213	18,213	18,213	18,213	18,213	127,493	218,560	58.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	-	-	2,213	-	-	2,453	500	490.50%
Investment Earnings											
01-000-45-00-4500	INVESTMENT EARNINGS	278	258	431	454	465	514	537	2,935	20,000	14.68%
01-000-45-00-4550	GAINS ON INVESTMENT	-	-	-	-	3,649	-	-	3,649	-	0.00%
Reimbursements											
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	15,057	22,476	12,000	187.30%
Miscellaneous											
01-000-48-00-4820	RENTAL INCOME	500	-	760	500	630	500	500	3,390	7,000	48.43%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,873	18,135	3,000	3,050	3,002	3,954	3,000	38,014	88,000	43.20%
Other Financing Uses											
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	1,276,332	13,687,325	18,100,270	75.62%

ADMINISTRATION EXPENDITURES

Salaries & Wages											
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	5,775	10,000	57.75%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	3,800	3,900	4,000	3,900	3,400	27,300	48,000	56.88%
01-110-50-00-5010	SALARIES - ADMINISTRATION	43,952	40,852	49,900	29,487	33,032	45,344	31,762	274,330	567,473	48.34%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,029	1,488	684	3,201	-	0.00%
Benefits											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	3,812	3,284	3,670	5,054	3,545	28,812	59,061	48.78%
01-110-52-00-5214	FICA CONTRIBUTION	3,634	3,468	2,925	2,584	2,936	2,658	1,944	20,148	44,356	45.42%
01-110-52-00-5216	GROUP HEALTH INSURANCE	14,193	11,171	4,995	108	2,781	3,633	3,375	40,256	88,445	45.52%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	204	(51)	36	41	354	687	51.56%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	499	238	412	480	480	3,604	7,454	48.35%
01-110-52-00-5224	VISION INSURANCE	94	94	-	205	-	62	72	527	1,130	46.63%
Contractual Services											
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	429	930	-	50	50	1,459	17,000	8.58%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	-	-	3,336	0.00%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	2,091	48	(412)	-	1,727	10,000	17.27%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	170	-	-	-	107	277	5,000	5.54%
01-110-54-00-5430	PRINTING & DUPLICATION	-	84	80	67	53	78	64	426	3,250	13.11%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	4,502	300	4,976	299	15,560	22,300	69.78%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21			
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	1,242	-	-	-	50	966	2,258	10,000	22.58%
01-110-54-00-5452	POSTAGE & SHIPPING		7	15	1	31	19	10	22	106	3,000	3.52%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	225	257	100	588	897	1,951	11,651	22,000	52.96%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	519	498	1,413	322	393	617	3,965	12,000	33.04%
01-110-54-00-5480	UTILITIES		-	827	6,214	5,808	6,584	7,851	2,598	29,882	33,708	88.65%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	308	226	1,775	3,000	59.18%
01-110-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	-	2,182	6,466	13,743	47.05%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		507	310	1,607	1,091	267	616	827	5,225	10,000	52.25%
TOTAL EXPENDITURES: ADMINISTRATION			80,151	74,732	79,802	58,269	58,214	78,380	56,121	485,667	996,443	48.74%

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	23,373	186,130	326,735	56.97%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,709	3,203	3,003	2,704	2,578	3,984	2,613	20,796	34,006	61.15%
01-120-52-00-5214	FICA CONTRIBUTION		1,824	2,164	2,026	1,820	1,733	2,700	1,572	13,838	23,676	58.45%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,429	7,104	3,199	2,952	2,511	3,952	2,891	26,039	48,081	54.16%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	53	-	93	-	31	31	208	361	57.52%
01-120-52-00-5223	DENTAL INSURANCE		-	1,033	344	344	344	344	344	2,755	4,132	66.67%
01-120-52-00-5224	VISION INSURANCE		39	65	-	156	-	52	52	364	624	58.32%
<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	5,700	35,900	35,900	100.00%
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	386	57	1,412	3,500	40.35%
01-120-54-00-5440	TELECOMMUNICATIONS		-	170	170	170	170	327	170	1,177	1,980	59.45%
01-120-54-00-5452	POSTAGE & SHIPPING		55	75	72	121	107	84	73	587	1,200	48.91%
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	12,314	4,389	33,753	65,000	51.93%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		259	113	113	387	113	113	275	1,373	2,200	62.42%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		-	89	-	138	-	132	623	981	2,500	39.25%
TOTAL EXPENDITURES: FINANCE			36,618	61,408	39,137	36,963	33,937	75,177	42,163	325,402	557,390	58.38%

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	153,648	1,171,821	1,975,199	59.33%
01-210-50-00-5011	SALARIES - COMMAND STAFF		31,168	34,341	33,560	30,848	29,578	55,868	29,578	244,941	525,732	46.59%



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01-210-50-00-5012	SALARIES - SERGEANTS		41,497	47,475	40,740	39,750	45,238	59,625	44,040	318,364	559,921	56.86%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,953	12,953	15,431	19,237	9,214	17,923	11,980	99,691	182,926	54.50%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	707	-	-	1,667	4,103	3,452	13,205	30,000	44.02%
01-210-50-00-5015	PART-TIME SALARIES		2,089	4,040	5,559	3,949	5,467	7,056	3,910	32,070	70,000	45.81%
01-210-50-00-5020	OVERTIME		7,579	8,545	11,965	4,066	10,650	3,595	1,810	48,210	111,000	43.43%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,439	1,439	1,714	2,137	1,024	1,991	1,331	11,076	19,039	58.17%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,631	630,291	19,248	51,979	536,982	20,033	9,346	1,330,510	1,334,771	99.68%
01-210-52-00-5214	FICA CONTRIBUTION		19,323	19,850	19,502	19,054	19,043	28,257	18,145	143,174	257,542	55.59%
01-210-52-00-5216	GROUP HEALTH INSURANCE		85,493	92,725	50,282	51,590	42,545	43,575	40,528	406,737	572,407	71.06%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	688	(100)	1,321	(100)	355	346	2,410	4,269	56.46%
01-210-52-00-5223	DENTAL INSURANCE		-	9,852	3,467	3,345	3,345	3,308	3,491	26,809	39,409	68.03%
01-210-52-00-5224	VISION INSURANCE		505	505	-	1,484	-	493	486	3,473	5,987	58.01%
<i>Contractual Services</i>												
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	2,412	1,206	3,216	1,206	8,040	13,350	60.22%
01-210-54-00-5411	POLICE COMMISSION		-	-	310	-	155	-	605	1,070	5,780	18.51%
01-210-54-00-5412	TRAINING & CONFERENCES		-	6,250	(5,335)	1,394	125	1,048	533	4,015	24,500	16.39%
01-210-54-00-5415	TRAVEL & LODGING		-	292	597	-	168	70	169	1,296	10,000	12.96%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		7,644	7,644	7,644	7,644	7,644	7,644	7,644	53,510	91,732	58.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	78	71	55	131	234	96	666	5,000	13.31%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,851	3,436	5,174	1,979	4,890	2,137	19,468	43,500	44.75%
01-210-54-00-5452	POSTAGE & SHIPPING		25	52	54	-	57	49	94	331	1,200	27.61%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		5,750	4,000	5,126	126	6	6	155	15,169	10,700	141.76%
01-210-54-00-5462	PROFESSIONAL SERVICES		600	5,000	485	905	1,469	45	974	9,478	39,950	23.72%
01-210-54-00-5467	ADJUDICATION SERVICES		-	700	271	1,300	625	-	1,100	3,996	20,750	19.26%
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	411	2,880	5,600	51.43%
01-210-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	-	2,182	6,466	13,806	46.84%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,690	5,533	1,731	4,229	2,813	15,996	60,000	26.66%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL		-	-	-	352	647	1,177	1,398	3,574	15,000	23.83%
01-210-56-00-5610	OFFICE SUPPLIES		-	65	35	-	348	252	606	1,306	4,500	29.02%
01-210-56-00-5620	OPERATING SUPPLIES		-	225	20	253	45	292	411	1,245	16,500	7.55%
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	5,220	31,123	62,348	49.92%



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01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	10	10	9,000	0.11%
TOTAL EXPENDITURES: POLICE			443,774	1,055,082	377,582	418,858	884,745	502,980	349,853	4,032,876	6,158,904	65.48%

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	42,744	324,128	561,611	57.71%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,547	5,329	5,335	4,587	4,618	7,045	4,782	36,244	58,451	62.01%
01-220-52-00-5214	FICA CONTRIBUTION		3,014	3,552	3,556	3,042	3,063	4,709	3,176	24,112	41,374	58.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE		12,767	12,912	6,749	7,512	4,243	6,000	6,042	56,226	85,991	65.39%
01-220-52-00-5222	GROUP LIFE INSURANCE		-	-	-	166	-	55	60	281	707	39.81%
01-220-52-00-5223	DENTAL INSURANCE		-	1,699	566	566	566	585	604	4,587	7,034	65.22%
01-220-52-00-5224	VISION INSURANCE		90	90	-	270	-	90	93	634	1,115	56.84%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES		350	41	365	-	-	195	(195)	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	-	-	-	1,450	2,165	2,500	86.59%
01-220-54-00-5430	PRINTING & DUPLICATING		-	49	63	45	70	48	64	340	1,500	22.65%
01-220-54-00-5440	TELECOMMUNICATIONS		-	98	267	267	267	267	323	1,489	4,000	37.23%
01-220-54-00-5452	POSTAGE & SHIPPING		2	9	8	11	13	14	8	65	500	13.06%
01-220-54-00-5459	INSPECTIONS		-	-	18,440	20,080	15,040	-	16,360	69,920	70,000	99.89%
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	645	19,586	89,280	21.94%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		189	189	189	189	189	189	189	1,324	3,150	42.02%
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	119	520	1,500	34.69%
01-220-56-00-5620	OPERATING SUPPLIES		-	38	686	201	76	213	148	1,361	5,000	27.21%
01-220-56-00-5695	GASOLINE		-	373	280	350	428	323	359	2,113	4,752	44.46%
TOTAL EXPENDITURES: COMMUNITY DEVELP			66,838	73,071	90,142	80,870	74,061	85,621	76,971	547,574	990,515	55.28%

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	34,727	263,217	560,857	46.93%
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	325	2,039	22,500	9.06%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,834	4,031	4,114	3,808	3,877	5,912	3,894	29,470	60,715	48.54%
01-410-52-00-5214	FICA CONTRIBUTION		2,532	2,668	2,723	2,511	2,559	3,947	2,570	19,509	43,565	44.78%
01-410-52-00-5216	GROUP HEALTH INSURANCE		17,948	18,818	9,005	9,062	8,280	10,099	8,968	82,181	156,120	52.64%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21			
01-410-52-00-5222	GROUP LIFE INSURANCE		(145)	372	(145)	511	(145)	74	79	602	941	63.96%
01-410-52-00-5223	DENTAL INSURANCE		-	1,844	705	660	660	678	660	5,206	10,663	48.83%
01-410-52-00-5224	VISION INSURANCE		96	96	-	287	-	96	99	674	1,576	42.74%
<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	8,333	58,333	100,000	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	410	237	66	3,480	511	492	5,195	30,000	17.32%
01-410-54-00-5440	TELECOMMUNICATIONS		-	310	310	376	310	336	315	1,957	7,600	25.75%
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	1,041	3,559	9,225	38.58%
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	599	1,894	6,000	31.56%
01-410-54-00-5488	OFFICE CLEANING		-	103	105	108	108	-	215	638	1,329	48.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,743	4,133	2,634	4,284	15,020	30,815	65,000	47.41%
<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	858	4,035	22,000	18.34%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		600	43	866	1,441	1,368	2,567	4,227	11,113	30,000	37.04%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	471	21	281	210	-	194	1,177	21,500	5.48%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	942	809	355	45	1,211	4,760	8,123	25,000	32.49%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	285	475	3,870	1,076	986	2,394	9,084	25,680	35.38%
TOTAL EXP: PUBLIC WORKS - STREET OPS			68,139	77,291	76,570	75,106	69,323	100,533	89,770	556,733	1,255,026	44.36%

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	3,589	17,868	44,588	40.07%
01-540-54-00-5442	GARBAGE SERVICES		-	-	117,910	116,674	115,511	117,340	118,656	586,090	1,340,671	43.72%
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	122,244	604,557	1,394,259	43.36%

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	14,236	243,660	346,323	70.36%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		13,890	22,095	(2,426)	7,298	(2,471)	835	3,103	42,324	44,302	95.53%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21			
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	88	98	3,047	333	915.02%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	506	(289)	(32)	0	65	62	104.66%
<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	5,260	36,610	49,556	73.88%
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	829	6,632	10,114	65.57%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	8,000	0.00%
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	1,187	7,974	12,000	66.45%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	-	1,575	18,773	124,409	15.09%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	28,245	19,840	9,310	78,780	400,000	19.69%
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	3,728	27,204	110,000	24.73%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	4,745	-	18,548	30,863	110,000	28.06%
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	180	4,266	25,000	17.06%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	28,382	-	72,105	202,591	300,000	67.53%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	11,775	25,000	47.10%
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	6,006	54,568	72,000	75.79%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	9,425	24,650	9,425	79,750	165,000	48.33%
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	136,750	369,000	1,004,700	36.73%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	28,970	46,136	41,907	46,626	50,895	44,126	40,122	298,781	413,511	72.25%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	148,662	148,662	145,000	102.53%
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	33,438	234,063	401,250	58.33%
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	26,781	187,469	321,375	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	43,312	43,312	43,312	43,312	303,187	519,749	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	119,571	119,571	119,571	119,571	119,571	119,571	119,571	836,995	1,434,849	58.33%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21			
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,518	1,775	2,139	1,775	1,775	1,774	872	15,629	26,993	57.90%
TOTAL EXPENDITURES: ADMIN SERVICES			358,143	362,228	382,985	448,675	404,600	647,206	706,874	3,310,712	6,747,733	49.06%

TOTAL FUND REVENUES	1,498,237	3,365,612	1,275,999	1,675,600	2,833,714	1,761,831	1,276,332	13,687,325	18,100,270	75.62%
TOTAL FUND EXPENDITURES	1,053,663	1,704,412	1,167,646	1,238,964	1,644,000	1,610,840	1,443,996	9,863,521	18,100,270	54.49%
FUND SURPLUS (DEFICIT)	444,573	1,661,200	108,353	436,636	1,189,714	150,991	(167,665)	3,823,804	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		501	7,872	116	435	6,965	145	0	16,034	19,000	84.39%
TOTAL REVENUES: FOX HILL SSA			501	7,872	116	435	6,965	145	0	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	487	4,688	59,200	7.92%
TOTAL FUND REVENUES	501	7,872	116	435	6,965	145	0	16,034	19,000	84.39%		
TOTAL FUND EXPENDITURES	-	1,267	608	487	1,475	365	487	4,688	59,200	7.92%		
FUND SURPLUS (DEFICIT)	501	6,605	(493)	(51)	5,490	(220)	(487)	11,346	(40,200)			

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		801	9,201	93	522	9,137	522	87	20,363	21,000	96.97%
TOTAL REVENUES: SUNFLOWER SSA			801	9,201	93	522	9,137	522	87	20,363	21,000	96.97%

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	460	6,301	12,200	51.65%
TOTAL FUND REVENUES	801	9,201	93	522	9,137	522	87	20,363	21,000	96.97%		
TOTAL FUND EXPENDITURES	817	1,917	1,277	3,653	1,100	345	460	9,569	17,200	55.63%		
FUND SURPLUS (DEFICIT)	(16)	7,284	(1,184)	(3,131)	8,037	177	(373)	10,794	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	35,230	260,408	482,526	53.97%
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	25,350	186,543	346,618	53.82%
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	46	291	2,000	14.54%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	145,273	60,626	735,642	1,260,019	58.38%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21			
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	6,149	6,149	43,042	73,788	58.33%
TOTAL FUND REVENUES			271,641	62,194	63,894	63,345	68,670	145,273	60,626	735,642	1,260,019	58.38%
TOTAL FUND EXPENDITURES			6,149	6,149	6,149	467,096	6,149	6,149	6,149	503,990	2,435,413	20.69%
FUND SURPLUS (DEFICIT)			265,492	56,045	57,745	(403,752)	62,521	139,124	54,477	231,652	(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	(134,000)	52,000	60,000	100,000	60.00%
<i>Charges for Service</i>												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		279	136,621	390	137,532	434	138,371	379	414,006	785,000	52.74%
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS		6	6	6	6	6	6	6	42	500	8.41%
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	REIMB - MILL ROAD		-	-	3,597	4,111	-	-	1,188,097	1,195,804	2,320,000	51.54%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE		-	165	-	-	-	-	-	165	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	6,355	-	-	-	-	-	6,355	165,000	3.85%
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	33,438	234,063	401,250	58.33%
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	2,300,443	85,515	231,210	79,659	38,315	1,273,919	4,068,783	5,808,072	70.05%

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	-	24,123	33,483	109,000	30.72%
23-230-54-00-5482	STREET LIGHTING		-	5	7,801	7,860	8,351	9,411	9,587	43,016	110,214	39.03%
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	-	2,999	120	4,461	15,000	29.74%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-21			
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	13,235	16,879	45,000	37.51%
<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	-	723,277	1,198,017	2,260,000	53.01%
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%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	19,135	2,062	29,340	-	50,429	100,966	1,148,725	8.79%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	4,166	-	824	8,249	70,000	11.78%
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	-	1,976	8,915	300,000	2.97%
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	-	23,873	37,678	60,000	62.80%
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	200,000	200,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	57,669	-	-	-	-	-	57,669	115,338	115,338	100.00%
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	8,713	60,992	104,558	58.33%
TOTAL FUND REVENUES		59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	4,068,783	5,808,072	70.05%
TOTAL FUND EXPENDITURES		66,382	18,402	50,017	44,831	526,730	21,421	1,113,827	1,841,611	5,545,285	33.21%
FUND SURPLUS (DEFICIT)		(6,660)	2,282,040	35,498	186,379	(447,071)	16,894	160,093	2,227,173	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	150	17,413	35,000	49.75%
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	67	65	465	3,000	15.50%
<i>Other Financing Sources</i>											
24-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	2,000	0.00%
24-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	412	412	-	0.00%
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	627	8,793,301	9,584,249	91.75%



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ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-21				
BUILDING & GROUNDS EXPENDITURES												
<i>Salaries & Wages</i>												
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	3,143	4,190	7,333	50,117	14.63%	
<i>Benefits</i>												
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	349	482	831	5,216	15.94%	
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	240	332	572	3,547	16.14%	
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	-	150	150	21,690	0.69%	
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	-	109	0.00%	
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	-	-	148	148	1,352	10.95%	
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	-	-	-	-	-	-	45	45	65,510	0.07%	
24-216-54-00-5440	TELECOMMUNICATIONS	-	-	-	-	-	-	45	45	-	0.00%	
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,737	2,775	8,966	4,909	6,980	7,515	17,069	49,952	160,000	31.22%	
<i>Supplies</i>												
24-216-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	329	329	-	0.00%	
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	1,734	6,986	25,000	27.95%	
<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	627	8,793,301	9,584,249	91.75%	
TOTAL FUND EXPENDITURES		97,912	2,146,497	12,010	5,470	87,865	11,575	24,524	2,385,854	9,584,249	24.89%	
FUND SURPLUS (DEFICIT)		8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	(10,609)	(23,897)	6,407,447	-		

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>											
25-000-41-00-4170	STATE GRANTS	-	-	-	-	19,080	-	-	19,080	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	2,250	2,400	1,500	300	21,900	30,000	73.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	217	380	217	54	1,411	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	3,500	2,300	2,500	2,700	18,100	10,000	181.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	5,600	3,700	700	51,900	64,500	80.47%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	1,150	1,250	1,350	9,050	5,000	181.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	-	2,781	7,000	39.73%



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ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-21				
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	450	800	56.25%	
<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	7,644	53,510	91,732	58.33%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	8,333	8,333	58,333	100,000	58.33%	
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	47,418	25,267	21,154	243,038	547,226	44.41%	

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	16,162	-	24,498	12,232	200.28%
<i>Capital Outlay</i>												
25-212-60-00-6070	VEHICLES		-	-	31,070	-	-	74,959	4,066	110,095	31,000	355.15%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	31,070	-	8,336	91,121	4,066	134,593	43,232	311.33%

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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21		BUDGET	% of Budget
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	14,752	14,752	15,000	98.35%
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	4,442	30,941	53,527	57.80%
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	1,312	1,341	9,540	15,869	60.12%
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	20,535	111,496	997,146	11.18%

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	139	969	1,677	57.81%
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	41	42	299	497	60.14%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	137	181	37,545	518,870	7.24%

TOTAL FUND REVENUES	44,377	37,032	37,599	30,190	47,418	25,267	21,154	243,038	547,226	44.41%
TOTAL FUND EXPENDITURES	26,829	115,173	45,388	75,336	16,714	97,041	24,783	401,263	1,877,998	21.37%
FUND SURPLUS (DEFICIT)	17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	(158,225)	(1,330,772)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,075	1,000	900	1,625	775	875	700	6,950	8,000	86.88%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,781	26,781	26,781	26,781	26,781	26,781	26,781	187,469	321,375	58.33%
TOTAL REVENUES: DEBT SERVICE			27,856	27,781	27,681	28,406	27,556	27,656	27,481	194,419	329,375	59.03%

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	27,481	194,419	329,375	59.03%		
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	27,481	184,494	-			



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ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-21			
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	3,598	1,875,928	3,412,500	54.97%
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	25	70,729	116,394	60.77%
51-000-44-00-4430	WATER METER SALES	25,990	24,500	19,535	38,935	15,860	19,800	15,325	159,945	60,000	266.58%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	416	140,979	464	142,086	400	424,710	820,000	51.79%
51-000-44-00-4450	WATER CONNECTION FEES	44,400	23,800	38,800	48,308	50,600	37,200	3,700	246,808	230,000	107.31%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	38	87	113	145	127	142	134	786	3,000	26.19%
51-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	611	-	-	611	-	0.00%
<i>Miscellaneous</i>											
51-000-46-00-4690	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	2,920	2,920	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,513	11,178	5,538	8,513	11,489	5,538	8,557	59,327	102,644	57.80%
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	8,713	60,992	104,558	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,306	6,306	6,306	6,306	6,306	6,306	6,306	44,144	75,675	58.33%
TOTAL REVENUES: WATER FUND		95,384	728,221	88,075	998,801	100,257	886,944	49,678	2,947,359	5,061,271	58.23%

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	35,403	269,428	485,856	55.45%
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	644	3,740	22,000	17.00%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,805	4,079	3,923	4,340	4,156	6,041	4,005	30,349	52,857	57.42%
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,798	2,733	2,865	2,732	4,015	2,626	20,269	39,634	51.14%
51-510-52-00-5216	GROUP HEALTH INSURANCE	17,462	19,964	10,425	9,671	10,031	11,473	11,425	90,451	107,242	84.34%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	66	71	449	897	50.07%
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	857	838	6,441	8,634	74.60%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	109	745	1,306	57.06%
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	1,023	18,504	31,023	59.65%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	10,550	10,550	10,550	10,550	10,550	73,848	126,596	58.33%
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	749	3,348	8,000	41.85%



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

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	58% November-21		BUDGET	% of Budget
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	15	1,614	3,250	49.66%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	742	22,207	40,000	55.52%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	20,789	40,130	35,071	22,107	178,891	225,000	79.51%
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	3,340	13,126	20,000	65.63%
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	11,283	4,991	44,785	166,000	26.98%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	-	38,325	58,624	75,000	78.17%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	28,366	25,999	135,583	312,700	43.36%
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	173	962	2,000	48.12%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	638	1,329	48.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	12,709	-	-	761	13,471	32,000	42.10%
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	209	880	5,000	17.60%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	322	2,120	11,000	19.27%
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	182	385	8,400	4.58%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	14,358	19,108	15,637	19,580	12,214	94,838	191,425	49.54%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	1,622	-	4,259	11,942	27,500	43.43%
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	32,576	28,252	10,206	34,948	112,224	100,000	112.22%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	8	-	192	200	3,000	6.66%
51-510-56-00-5695	GASOLINE	-	285	646	3,365	1,395	1,341	1,634	8,667	21,400	40.50%
<i>Capital Outlay</i>											
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	-	-	-	20,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	2,195	2,195	192,000	1.14%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	161,675	148,787	42,704	161,745	38,521	553,433	950,000	58.26%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	158	611	-	24,996	25,764	463,000	5.56%
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	3,781	26,467	45,372	58.33%
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	312,545	312,545	100.00%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% 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	58% November-21			
51-510-77-00-8050	INTEREST PAYMENT	64,127	-	-	-	-	-	64,127	128,254	128,254	100.00%
<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%
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	49,678	2,947,359	5,061,271	58.23%
TOTAL FUND EXPENSES		172,807	164,730	332,887	431,240	244,904	378,817	664,237	2,389,623	6,081,733	39.29%
FUND SURPLUS (DEFICIT)		(77,423)	563,490	(244,812)	567,561	(144,648)	508,127	(614,559)	557,736	(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	201	531,120	1,055,596	50.31%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	198	68,961	220	69,377	184	207,592	395,000	52.55%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,900	10,300	12,800	15,600	9,300	11,700	13,200	81,800	23,300	351.07%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	7,200	7,200	14,400	16,200	10,800	1,800	79,200	180,000	44.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	11	3,261	5	2,960	3	9,746	15,957	61.08%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS	7	13	17	27	32	37	40	173	1,500	11.55%
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	-	-	-	-	-	-	1,683	1,683	-	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	43,312	303,187	519,749	58.33%
TOTAL REVENUES: SEWER FUND		74,145	308,433	63,887	322,369	72,296	316,052	60,423	1,217,604	2,275,602	53.51%

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	19,725	148,576	271,613	54.70%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME	-	-	149	73	100	97	66	483	500	96.66%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	2,105	2,164	3,587	2,199	16,561	28,321	58.47%
52-520-52-00-5214	FICA CONTRIBUTION	1,352	1,426	1,497	1,380	1,421	2,398	1,443	10,916	20,151	54.17%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,325	8,889	4,342	3,830	3,278	4,863	4,731	40,259	80,510	50.00%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	253	(67)	39	44	270	529	50.98%



**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	58% November-21		BUDGET	% of Budget
52-520-52-00-5223	DENTAL INSURANCE	-	898	299	322	322	340	322	2,503	5,527	45.29%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	-	66	70	467	830	56.30%
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	940	462	8,511	15,036	56.61%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	3,797	3,797	3,797	26,578	45,563	58.33%
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	7	757	1,500	50.45%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	806	1,140	269	4,873	13,500	36.09%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	381	515	4,516	26,407	36,000	73.35%
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	1,483	2,328	15,697	35,500	44.22%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	1,016	984	1,275	5,349	25,249	21.19%
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	135	603	1,500	40.21%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	638	1,329	48.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,929	-	-	-	-	1,929	10,000	19.29%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	350	350	16,000	2.19%
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	-	45	966	3,980	24.28%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	72	307	49	599	1,250	47.93%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	-	2,737	3,088	5,864	8,000	73.30%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	915	783	393	2,780	9,500	29.27%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	2,083	165	1,956	5,194	10,000	51.94%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	-	389	-	438	1,096	5,600	19.57%
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	2,394	7,734	20,000	38.67%
<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	1,873	1,873	13,114	22,488	58.32%
<i>2003 IRBB Debt Certificates</i>											



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21			
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	6,306	44,144	75,675	58.33%
TOTAL FUND REVENUES			74,145	308,433	63,887	322,369	72,296	316,052	60,423	1,217,604	2,275,602	53.51%
TOTAL FUND EXPENSES			50,553	164,781	66,399	56,174	92,654	67,154	58,494	556,208	2,428,579	22.90%
FUND SURPLUS (DEFICIT)			23,592	143,652	(2,512)	266,196	(20,358)	248,897	1,929	661,396	(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%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	-	3,522	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%
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 - ARPA FUNDS	-	-	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	7,005		70,619	90,000	78.47%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,530	12,769	11,834		68,699	145,000	47.38%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	14,361		144,681	370,000	39.10%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	-		22,598	45,000	50.22%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5		55	250	21.90%



**UNITED CITY OF YORKVILLE
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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				58% November-21
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	1,057	2,933	3,991	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		-	54,849	1,700	1,700	700	1,700	700	61,349	66,209	92.66%
79-000-48-00-4825	PARK RENTALS		785	932	4,638	1,392	535	617	309	9,208	17,500	52.62%
79-000-48-00-4843	HOMETOWN DAYS		1,675	3,075	2,700	8,080	124,044	-	6,102	145,676	120,000	121.40%
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	119,571	836,995	1,434,849	58.33%
TOTAL REVENUES: PARK & RECREATION			158,176	278,775	205,210	156,652	265,340	149,122	162,819	1,376,095	2,643,058	52.06%

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	45,635	342,602	659,709	51.93%
79-790-50-00-5015	PART-TIME SALARIES		2,832	5,745	7,440	7,313	5,940	7,956	4,036	41,262	62,500	66.02%
79-790-50-00-5020	OVERTIME		58	-	769	-	1,314	590	548	3,279	5,000	65.58%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		5,324	5,337	5,402	5,110	5,282	7,927	5,305	39,687	70,935	55.95%
79-790-52-00-5214	FICA CONTRIBUTION		3,643	3,872	4,061	3,865	3,853	5,775	3,724	28,792	53,594	53.72%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,007	22,292	10,989	10,684	14,252	11,225	10,285	101,733	173,195	58.74%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	142	-	250	-	83	83	558	1,149	48.58%
79-790-52-00-5223	DENTAL INSURANCE		-	2,563	854	854	854	854	854	6,836	11,605	58.90%
79-790-52-00-5224	VISION INSURANCE		128	128	-	384	-	128	128	897	1,734	51.72%
<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	1,182	772	5,290	8,250	64.13%
79-790-54-00-5462	PROFESSIONAL SERVICES		510	589	634	3,141	829	578	576	6,857	11,400	60.15%
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	95	7,160	8,055	88.88%
79-790-54-00-5488	OFFICE CLEANING		-	341	344	352	352	-	703	2,090	3,487	59.94%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	53	88	16	3,357	1,254	4,236	9,004	40,000	22.51%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	-	312	125	274	-	191	902	6,220	14.51%
79-790-56-00-5620	OPERATING SUPPLIES		-	775	472	1,615	1,500	196	1,198	5,755	25,000	23.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	17	178	44	145	705	652	1,741	11,000	15.83%
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	13,883	52,468	71,000	73.90%



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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	58% November-21		BUDGET	% of Budget
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	4,702	19,823	21,824	90.83%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	695,829	1,402,523	49.61%

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	27,829	207,203	386,753	53.58%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	3,429	23,500	14.59%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	672	1,001	39	7,281	15,000	48.54%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	1,025	8,108	5,731	19,472	40,000	48.68%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	10,055	40,000	25.14%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	3,103	23,649	45,446	52.04%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	18,577	37,238	49.89%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	46,639	107,479	43.39%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	343	748	45.84%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	3,458	7,685	45.00%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	474	1,156	40.99%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	1,032	5,000	20.64%
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	265	790	6,199	55,000	11.27%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	5,876	8,750	67.15%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	822	3,500	23.47%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	-	675	714	3,000	23.80%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	7,850	3,661	61,879	140,000	44.20%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	2,820	14,072	20.04%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	783	3,000	26.09%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	3,731	7,938	47.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	734	3,000	24.46%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	3,823	2,226	126,986	120,000	105.82%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	21,267	13,538	131,293	200,000	65.65%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	8,113	18,000	45.07%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	813	3,000	27.09%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	17,224	15,000	114.82%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	23% July-21	33% August-21	42% September-21	50% October-21	58% November-21	BUDGET		% of Budget	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	795	2,000	39.73%	
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	72,604	710,394	1,313,535	54.08%	
TOTAL FUND REVENUES		158,176	278,775	205,210	156,652	265,340	149,122	162,819	1,376,095	2,643,058	52.06%	
TOTAL FUND EXPENDITURES		162,579	213,166	189,468	194,081	243,717	233,002	170,211	1,406,223	2,716,058	51.77%	
FUND SURPLUS (DEFICIT)		(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(30,128)	(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	5,438	774,248	776,734	99.68%	
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	338,029	12,607	5,883	837,560	836,024	100.18%	
<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	228	4,340	8,500	51.06%	
<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	107	1,722	3,800	45.31%	
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	21	-	0.00%	
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	453	2,000	22.65%	
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	111	1,612	2,000	80.60%	
<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	872	11,887	26,993	44.04%	
TOTAL REVENUES: LIBRARY		82,141	767,522	27,453	94,824	654,234	32,009	12,733	1,670,916	1,692,702	98.71%	

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	21,452	150,138	286,470	52.41%	
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	11,441	21,376	13,189	96,480	195,544	49.34%	
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	2,383	3,575	2,383	16,680	32,180	51.83%	
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	2,521	2,440	4,021	2,574	18,350	35,685	51.42%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,145	7,145	7,266	6,543	6,047	56,451	105,501	53.51%	
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	295	377	78.36%	
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	4,021	7,079	56.81%	
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	490	1,088	45.05%	



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21		BUDGET	% of Budget
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	872	11,862	25,993	45.64%
<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	-	-	-	-	-	-	82	82	1,500	5.45%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	-	-	-	-	167	2,500	6.68%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	252	293	161	600	1,732	7,200	24.06%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	131	369	750	49.19%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	155	5,634	11,000	51.22%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	3,973	4,312	1,157	4,996	21,450	40,000	53.62%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	2,138	-	-	788	2,925	3,000	97.50%
82-820-54-00-5468	AUTOMATION	2,534	-	4,748	-	-	-	4,464	11,747	20,000	58.73%
82-820-54-00-5480	UTILITIES	-	-	2,406	1,343	1,392	1,600	2,145	8,886	12,351	71.95%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	270	1,635	5,977	19,942	50,000	39.88%
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	65	2,300	8,000	28.75%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	240	36	29	750	4,000	18.76%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	169	289	26	692	1,306	7,000	18.66%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	807	-	2,043	2,850	2,000	142.50%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	-	-	97	303	2,000	15.15%
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	22	363	1,500	24.22%
<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	12,733	1,670,916	1,692,702	98.71%
TOTAL FUND EXPENDITURES		52,721	118,916	63,548	59,939	55,969	77,482	69,446	498,020	1,709,443	29.13%
FUND SURPLUS (DEFICIT)		29,420	648,606	(36,095)	34,884	598,266	(45,473)	(56,713)	1,172,896	(16,741)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	16,650	9,750	11,800	13,250	85,200	50,000	170.40%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	17	111	200	55.45%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21			
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	13,267	85,342	50,200	170.00%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	9,600	9,600	15,000	64.00%
84-840-56-00-5683	AUDIO BOOKS		-	20	265	231	210	425	888	2,039	3,500	58.24%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	34	-	34	500	6.80%
84-840-56-00-5685	DVD'S		-	121	181	261	241	204	163	1,172	3,000	39.07%
84-840-56-00-5686	BOOKS		-	2,239	1,090	2,386	4,892	1,134	4,226	15,968	50,000	31.94%
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	13,267	85,342	50,200	170.00%
TOTAL FUND EXPENDITURES			-	2,380	1,537	3,743	5,343	1,798	14,878	29,679	95,500	31.08%
FUND SURPLUS (DEFICIT)			10,313	7,965	11,629	12,922	4,423	10,020	(1,611)	55,664	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	56,774	573	-	168,913	24,104	2	250,366	260,727	96.03%
TOTAL REVENUES: COUNTRYSIDE TIF			-	56,774	573	-	168,913	24,104	2	250,366	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	948	6,639	11,381	58.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	187	187	2,000	9.33%	
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	112,455	112,455	100.00%	
87-870-77-00-8050	INTEREST PAYMENT		23,073	-	-	-	-	-	23,073	46,146	46,146	100.00%	
<i>2014 Refunding Bond</i>													
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%	

TOTAL FUND REVENUES			-	56,774	573	-	168,913	24,104	2	250,366	260,727	96.03%
TOTAL FUND EXPENDITURES			49,379	948	1,074	948	948	948	162,021	216,268	223,397	96.81%
FUND SURPLUS (DEFICIT)			(49,379)	55,825	(501)	(948)	167,964	23,156	(162,019)	34,098	37,330	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		7,651	48,602	1,303	590	37,770	349	530	96,795	70,000	138.28%
TOTAL REVENUES: DOWNTOWN TIF			7,651	48,602	1,303	590	37,770	349	530	96,795	70,000	138.28%

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	2,918	20,428	35,020	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	36,562	-	36,562	27,820	131.42%



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

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	58% November-21		BUDGET	% of Budget
88-880-54-00-5462	PROFESSIONAL SERVICES	-	330	-	-	-	-	269	599	5,000	11.98%
<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	624	624	4,368	7,488	58.33%
<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	530	96,795	70,000	138.28%
TOTAL FUND EXPENDITURES		3,542	209,956	3,542	3,542	3,542	40,104	3,812	268,041	291,412	91.98%
FUND SURPLUS (DEFICIT)		4,109	(161,354)	(2,239)	(2,953)	34,227	(39,755)	(3,281)	(171,246)	(221,412)	
DOWNTOWN TIF II REVENUES											
89-000-40-00-4000	PROPERTY TAXES	1,405	40,247	1,309	319	32,018	262	3,204	78,764	48,526	162.31%
TOTAL REVENUES: DOWNTOWN TIF II		1,405	40,247	1,309	319	32,018	262	3,204	78,764	48,526	162.31%
DOWNTOWN TIF II EXPENDITURES											
89-890-54-00-5425	TIF INCENTIVE PAYOUT	17,500	-	1,805	-	-	-	17,500	36,805	25,500	144.33%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	88	-	55	-	198	269	610	5,000	12.20%
TOTAL FUND REVENUES		1,405	40,247	1,309	319	32,018	262	3,204	78,764	48,526	162.31%
TOTAL FUND EXPENDITURES		17,500	88	1,805	55	-	198	17,769	37,415	30,500	122.67%
FUND SURPLUS (DEFICIT)		(16,095)	40,159	(496)	264	32,018	64	(14,565)	41,349	18,026	



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Nov 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 23,991	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	356,893	2,534,191	70.74%	3,582,508	1,942,081	30.49%
Non-Home Rule Sales Tax	288,924	1,983,392	74.86%	2,649,473	1,424,640	39.22%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	14,711	131,960	48.87%	270,000	103,510	27.49%
Excise (Telecommunication) Tax	16,829	120,360	57.59%	209,000	146,344	-17.76%
Cable Franchise Fees	66,594	214,789	71.60%	300,000	205,440	4.55%
Hotel Tax	6,412	81,738	102.17%	80,000	39,360	107.67%
Video Gaming Tax	18,046	134,380	95.99%	140,000	47,492	182.95%
Amusement Tax	74,478	173,904	139.12%	125,000	65,287	166.37%
State Income Tax	155,634	1,570,860	67.22%	2,336,774	1,257,844	24.89%
Local Use Tax	59,258	398,742	42.53%	937,660	454,556	-12.28%
Road & Bridge Tax	461	54,872	99.81%	54,975	52,363	4.79%
Building Permits	76,006	622,321	138.29%	450,000	416,314	49.48%
Garbage Surcharge	113	\$ 723,397	52.57%	1,376,063	670,023	7.97%
Investment Earnings	537	\$ 6,585	32.92%	\$ 20,000	9,467	-30.45%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 35,230	\$ 260,408	53.97%	\$ 482,526	\$ 229,084	13.67%
Transportation Renewal Funds	25,350	186,543	53.82%	346,618	160,940	15.91%
WATER FUND (51) REVENUES						
Water Sales	\$ 3,598	\$ 1,875,928	54.97%	\$ 3,412,500	\$ 1,815,464	3.33%
Water Infrastructure Fees	400	424,710	51.79%	820,000	407,946	4.11%
Water Connection Fees	3,700	246,808	107.31%	230,000	439,677	-43.87%
Water Meter Sales	15,325	159,945	266.58%	60,000	148,620	7.62%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 201	\$ 531,120	50.31%	\$ 1,055,596	\$ 510,125	4.12%
Sewer Infrastructure Fees	184	207,592	52.55%	395,000	196,027	5.90%
Sewer Connection Fees	15,000	161,000	79.19%	203,300	203,100	-20.73%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 7,005	\$ 70,619	78.47%	\$ 90,000	\$ 5,430	1200.53%
Child Development	11,834	68,699	47.38%	145,000	32,938	108.57%
Athletics & Fitness	14,361	144,681	39.10%	370,000	113,598	27.36%
Rental Income	700	61,349	92.66%	66,209	54,976	11.59%
Hometown Days	6,102	145,676	121.40%	120,000	1,675	8597.05%

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 23,991	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	356,893	2,534,191	70.74%	3,582,508	1,942,081	30.49%
Non-Home Rule Sales Tax	288,924	1,983,392	74.86%	2,649,473	1,424,640	39.22%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	14,711	131,960	48.87%	270,000	103,510	27.49%
Excise (Telecommunication) Tax	16,829	120,360	57.59%	209,000	146,344	-17.76%
Telephone Utility Tax	695	4,865	58.33%	8,340	4,865	0.00%
Cable Franchise Fees	66,594	214,789	71.60%	300,000	205,440	4.55%
Hotel Tax	6,412	81,738	102.17%	80,000	39,360	107.67%
Video Gaming Tax	18,046	134,380	95.99%	140,000	47,492	182.95%
Amusement Tax	74,478	173,904	139.12%	125,000	65,287	166.37%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	40,941	304,879	72.25%	421,950	222,685	36.91%
Auto Rental Tax	1,569	10,742	65.10%	16,500	7,355	46.05%
Total Taxes	\$ 910,084	\$ 9,608,750	79.48%	\$ 12,089,017	\$ 7,943,867	20.96%
<u>Intergovernmental</u>						
State Income Tax	\$ 155,634	\$ 1,570,860	67.22%	\$ 2,336,774	\$ 1,257,844	24.89%
Local Use Tax	59,258	398,742	42.53%	937,660	454,556	-12.28%
Cannabis Exise Tax	2,463	16,569	84.56%	19,596.00	7,013	136.26%
Road & Bridge Tax	461	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	-	19,098	115.74%	16,500	9,124	109.31%
Other Intergovernmental	4,796	267,117	736.37%	36,275	848,454	-68.52%
Total Intergovernmental	\$ 222,613	\$ 2,327,259	68.41%	\$ 3,401,780	\$ 2,629,355	-11.49%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 200	\$ 6,864	10.56%	\$ 65,000	\$ 23,704	-71.04%
Building Permits	76,006	622,321	138.29%	450,000	416,314	49.48%
Other Licenses & Permits	-	3,988	41.97%	9,500	5,574	-28.47%
Total Licenses & Permits	\$ 76,206	\$ 633,172	120.72%	\$ 524,500	\$ 445,592	42.10%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,948	\$ 24,907	71.16%	\$ 35,000	\$ 14,378	73.24%
Administrative Adjudication	2,750	12,656	47.76%	26,500	7,527	68.14%
Police Tows	7,500	38,000	69.09%	55,000	38,500	-1.30%
Other Fines & Forfeits	35	360	102.86%	350	215	67.44%
Total Fines & Forfeits	\$ 14,233	\$ 75,924	64.98%	\$ 116,850	\$ 60,620	25.25%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 113	\$ 723,397	52.57%	\$ 1,376,063	\$ 670,023	7.97%
^ Late PMT Penalties - Garbage	6	14,347	68.32%	21,000	52	27363.40%
^ UB Collection Fees	15,771	103,057	62.46%	165,000	94,251	9.34%
Administrative Chargebacks	18,213	127,493	58.33%	218,560	124,773	2.18%
Other Services	-	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 34,103	\$ 970,747	54.50%	\$ 1,781,123	\$ 889,099	9.18%
Investment Earnings	\$ 537	\$ 6,585	32.92%	\$ 20,000	\$ 9,467	-30.45%



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Nov 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	\$ 5,153	-80.42%
Other Reimbursements	15,057	22,476	83.24%	27,000	27,971	-19.64%
Rental Income	500	3,390	48.43%	7,000	2,000	69.50%
Miscellaneous Income & Transfers In	3,000	38,014	30.91%	123,000	80,553	-52.81%
Total Miscellaneous	\$ 18,557	\$ 64,889	38.86%	\$ 167,000	\$ 115,676	-43.90%
Total Revenues and Transfers	\$ 1,276,332	\$ 13,687,325	75.62%	\$ 18,100,270	\$ 12,093,677	13.18%
<i>Expenditures</i>						
<u>Administration</u>	\$ 56,121	\$ 485,667	48.74%	\$ 996,443	\$ 540,332	-10.12%
50 Salaries	36,755	311,190	49.67%	626,473	355,117	-12.37%
52 Benefits	9,457	93,701	46.59%	201,133	124,508	-24.74%
54 Contractual Services	9,082	75,552	47.57%	158,837	53,652	40.82%
56 Supplies	827	5,225	52.25%	10,000	7,055	-25.94%
<u>Finance</u>	\$ 42,163	\$ 325,402	58.38%	\$ 557,390	\$ 314,040	3.62%
50 Salaries	23,373	186,130	56.97%	326,735	181,969	2.29%
52 Benefits	7,504	63,999	57.72%	110,880	69,645	-8.11%
54 Contractual Services	10,664	74,293	63.35%	117,275	60,093	23.63%
56 Supplies	623	981	39.25%	2,500	2,333	-57.94%
<u>Police</u>	\$ 349,853	\$ 4,032,876	65.48%	\$ 6,158,904	\$ 3,829,531	5.31%
50 Salaries	246,607	1,880,092	56.23%	3,343,778	1,850,647	1.59%
Overtime	1,810	48,210	43.43%	111,000	43,440	10.98%
52 Benefits	73,673	1,924,188	86.15%	2,233,424	1,768,463	8.81%
54 Contractual Services	20,119	142,380	40.02%	355,804	130,309	9.26%
56 Supplies	7,645	38,006	33.08%	114,898	36,672	3.64%
<u>Community Development</u>	\$ 76,971	\$ 547,574	55.28%	\$ 990,515	\$ 458,841	19.34%
50 Salaries	42,744	324,128	57.71%	561,611	315,125	2.86%
52 Benefits	14,757	122,084	62.71%	194,672	113,635	7.44%
54 Contractual Services	18,844	97,368	43.67%	222,980	21,245	358.32%
56 Supplies	626	3,994	35.49%	11,252	8,836	-54.80%
<u>PW - Street Ops & Sanitation</u>	\$ 212,014	\$ 1,161,290	43.83%	\$ 2,649,285	\$ 1,116,480	4.01%
50 Salaries	34,727	267,087	46.51%	574,297	263,062	1.53%
Overtime	325	2,039	9.06%	22,500	830	145.68%
52 Benefits	16,270	137,642	50.31%	273,580	124,223	10.80%
54 Contractual Services	148,260	720,388	43.70%	1,648,528	697,198	3.33%
56 Supplies	12,433	34,134	26.18%	130,380	31,166	9.52%
<u>Administrative Services</u>	\$ 706,874	\$ 3,310,712	49.06%	\$ 6,747,733	\$ 2,528,869	30.92%
50 Salaries	-	2,453	490.60%	500	4,425	-44.56%
52 Benefits	17,438	294,946	72.38%	407,520	257,171	14.69%
54 Contractual Services	465,462	1,435,971	43.88%	3,272,288	1,048,919	36.90%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	223,974	1,577,343	52.43%	3,008,425	1,218,355	29.46%
Total Expenditures and Transfers	\$ 1,443,996	\$ 9,863,522	54.49%	\$ 18,100,270	\$ 8,788,093	12.24%
<i>Surplus(Deficit)</i>	\$ (167,665)	\$ 3,823,803		\$ -	\$ 3,305,584	

^ modified accruals basis

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 3,598	\$ 1,875,928	54.97%	\$ 3,412,500	\$ 1,815,464	3.33%
^ Water Infrastructure Fees	400	424,710	51.79%	820,000	407,946	4.11%
^ Late Penalties	25	70,729	60.77%	116,394	458	15353.88%
Water Connection Fees	3,700	246,808	107.31%	230,000	439,677	-43.87%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	15,325	159,945	266.58%	60,000	148,620	7.62%
Total Charges for Services	\$ 23,048	\$ 2,778,120	59.82%	\$ 4,643,894	\$ 2,810,215	-1.14%
Investment Earnings	\$ 134	\$ 1,397	46.57%	\$ 3,000	\$ 1,060	31.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,920	\$ 2,920	0.00%	\$ -	\$ 11,628	-74.89%
Rental Income	8,557	59,327	57.80%	102,644	58,107	2.10%
Miscellaneous Income & Transfers In	15,019	105,595	33.87%	311,733	104,819	0.74%
Total Miscellaneous	\$ 26,496	\$ 167,842	40.50%	\$ 414,377	\$ 174,553	-3.84%
Total Revenues and Transfers	\$ 49,678	\$ 2,947,359	58.23%	\$ 5,061,271	\$ 2,985,829	-1.29%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 35,403	\$ 272,916	52.91%	\$ 515,856	\$ 267,334	2.09%
Overtime	644	3,740	17.00%	22,000	3,972	-5.83%
52 Benefits	20,098	167,785	68.88%	243,593	143,782	16.69%
54 Contractual Services	107,968	556,591	51.84%	1,073,649	393,165	41.57%
56 Supplies	53,961	236,720	63.94%	370,225	209,593	12.94%
60 Capital Outlay	\$ 69,493	\$ 611,058	29.95%	\$ 2,040,580	\$ 200,928	204.12%
6022 Well Rehabilitations & Water Tower Painting	2,195	2,195	1.04%	212,000		
6025 Road to Better Roads Program	38,521	553,433	58.26%	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	26,467	58.33%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	24,996	28,964	5.14%	563,000		
Debt Service	\$ 376,672	\$ 540,814	29.78%	\$ 1,815,830	\$ 560,469	-3.51%
77 2015A Bond	376,672	440,799	100.00%	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	\$ 664,237	\$ 2,389,624	39.29%	\$ 6,081,733	\$ 1,779,243	34.31%
Surplus(Deficit)	\$ (614,559)	\$ 557,736		\$ (1,020,462)	\$ 1,206,586	

^ modified accruals basis

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 201	\$ 531,120	50.31%	\$ 1,055,596	\$ 510,125	4.12%
^ Sewer Infrastructure Fees	184	207,592	52.55%	395,000	196,027	5.90%
^ Late Penalties	3	9,746	61.08%	15,957	54	17832.77%
Sewer Connection Fees	15,000	161,000	79.19%	203,300	203,100	-20.73%
Total Charges for Services	\$ 15,388	\$ 909,458	54.46%	\$ 1,669,853	\$ 909,306	0.02%
Investment Earnings	\$ 40	\$ 3,047	203.12%	\$ 1,500	\$ 414	635.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	44,995	305,099	50.49%	604,249	106,549	186.35%
Total Miscellaneous	\$ 44,995	\$ 305,099	50.49%	\$ 604,249	\$ 106,549	186.35%
Total Revenues and Transfers	\$ 60,423	\$ 1,217,604	53.51%	\$ 2,275,602	\$ 1,016,269	19.81%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,725	\$ 148,576	53.38%	\$ 278,333	\$ 145,549	2.08%
Overtime	66	483	96.66%	500	88	447.23%
52 Benefits	9,270	79,790	52.58%	151,754	85,028	-6.16%
54 Contractual Services	12,892	86,501	40.30%	214,665	136,233	-36.51%
56 Supplies	8,362	24,427	37.26%	65,563	16,828	45.15%
60 Capital Outlay	\$ 1,873	\$ 56,897	16.67%	\$ 341,309	\$ 156,634	-63.67%
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	13,114	58.32%	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	\$ 44,144	58.33%	\$ 75,675	\$ 43,823	0.73%
Total Expenses and Transfers	\$ 58,494	\$ 556,208	22.90%	\$ 2,428,579	\$ 722,083	-22.97%
<i>Surplus(Deficit)</i>	<i>\$ 1,929</i>	<i>\$ 661,396</i>		<i>\$ (152,977)</i>	<i>\$ 294,186</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 7,005	\$ 70,619	78.47%	\$ 90,000	\$ 5,430	1200.53%
Child Development	11,834	68,699	47.38%	145,000	32,938	108.57%
Athletics & Fitness	14,361	144,681	39.10%	370,000	113,598	27.36%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
Total Charges for Services	\$ 33,200	\$ 306,597	47.17%	\$ 650,000	\$ 156,608	95.77%
Investment Earnings	\$ 5	\$ 55	21.90%	\$ 250	\$ 211	-74.03%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,933	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	61,349	92.66%	66,209	54,976	11.59%
Park Rentals	609	9,208	52.62%	17,500	1,631	464.66%
Hometown Days	6,102	145,676	121.40%	120,000	1,675	8597.05%
Sponsorships & Donations	-	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	119,571	842,020	47.46%	1,774,099	768,676	9.54%
Total Miscellaneous	\$ 129,914	\$ 1,069,443	53.67%	\$ 1,992,808	\$ 835,020	28.07%
Total Revenues and Transfers	\$ 163,119	\$ 1,376,095	52.06%	\$ 2,643,058	\$ 991,838	38.74%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 97,606	\$ 695,829	49.61%	\$ 1,402,523	\$ 586,698	18.60%
50 Overtime	49,671	383,864	53.15%	722,209	359,351	6.82%
52 Benefits	548	3,279	65.58%	5,000	1,914.08	71.30%
54 Contractual Services	20,378	178,503	57.17%	312,212	167,812	6.37%
56 Supplies	6,382	30,401	17.57%	173,058	19,217	58.20%
	20,627	99,782	52.50%	190,044	38,403	159.83%
Total Parks Department	\$ 175,132	\$ 1,387,758	51.77%	\$ 2,795,046	\$ 1,173,436	42.13%
<u>Recreation Department</u>						
50 Salaries	\$ 72,604	\$ 710,394	54.08%	\$ 1,313,535	\$ 498,336	42.55%
52 Benefits	34,371	247,441	48.97%	505,253	237,903	4.01%
54 Contractual Services	11,082	93,141	46.63%	199,752	94,590	-1.53%
56 Hometown Days	8,394	84,589	33.76%	250,530	49,826	69.77%
56 Supplies	2,226	126,986	105.82%	120,000	12,425	922.02%
	16,531	158,238	66.49%	238,000	103,592	52.75%
Total Recreation Department	\$ 104,838	\$ 1,330,748	51.77%	\$ 2,716,058	\$ 1,085,034	29.60%
Total Expenditures	\$ 170,210	\$ 1,406,223	51.77%	\$ 2,716,058	\$ 1,085,034	29.60%
<i>Surplus(Deficit)</i>	\$ (7,091)	\$ (30,128)		\$ (73,000)	\$ (93,196)	

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Nov 30, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 11,321	\$ 1,611,808	99.94%	\$ 1,612,758	\$ 1,561,523	3.22%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 6,329	120.55%	\$ 5,250	\$ 3,024	109.31%
State Grants	-	25,722	121.61%	21,151	21,151	21.61%
Total Intergovernmental	\$ -	\$ 32,051	121.40%	\$ 26,401	\$ 24,175	32.58%
Library Fines	\$ 228	\$ 4,340	51.06%	\$ 8,500	\$ 2,228	94.84%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 6,592	77.56%	\$ 8,500	\$ 2,831	132.88%
Copy Fees	107	1,722	0.00%	-	\$ 732	135.06%
Program Fees	7	21	0.56%	3,800	2	970.00%
Total Charges for Services	\$ 114	\$ 8,335	67.77%	\$ 12,300	\$ 3,565	133.80%
Investment Earnings	\$ 86	\$ 808	40.38%	\$ 2,000	\$ 934	-13.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	4.29%	1,750	-	0.00%
Miscellaneous Income	111	1,612	80.60%	2,000	374	330.63%
Transfer In	872	11,887	44.04%	26,993	17,124	-30.58%
Total Miscellaneous & Transfers	\$ 983	\$ 13,574	44.15%	\$ 30,743	\$ 17,499	-22.43%
Total Revenues and Transfers	\$ 12,733	\$ 1,670,916	98.71%	\$ 1,692,702	\$ 1,609,924	3.79%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 69,446</u>	<u>\$ 498,020</u>	<u>29.13%</u>	<u>\$ 1,709,443</u>	<u>\$ 511,708</u>	<u>-2.67%</u>
50 Salaries	34,642	246,618	51.16%	482,014	261,692	-5.76%
52 Benefits	12,520	108,514	51.94%	208,903	107,531	0.91%
54 Contractual Services	19,337	74,902	48.96%	153,001	62,818	19.24%
56 Supplies	2,948	7,873	31.12%	25,300	8,622	-8.69%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 69,446	\$ 498,020	29.13%	\$ 1,709,443	\$ 511,708	-2.67%
Surplus(Deficit)	\$ (56,713)	\$ 1,172,896		\$ (16,741)	\$ 1,098,216	

* November represents 58% of fiscal year 2022