United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, December 15, 2021
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 17, 2021

New Business:

1. ADM 2021-53 Budget Report for November 2021
2. ADM 2021-54 Treasurer's Report for November 2021
3. ADM 2021-55 Cash Statement for September 2021
4. ADM 2021-56 Website Report for November 2021
5. ADM 2021-57 Sales Tax Performance and Budget Projections
6. ADM 2021-58 Minute Taker Review

Old Business:

Additional Business:

2019/2020 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"Staffing"	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Municipal Building Needs and Planning"	2	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
"Road to Better Roads Funding"	3	Bart Olson, Rob Fredrickson & Eric Dhuse
"Metra Extension"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
"Automation and Technology"	11 (tie)	Bart Olson, Erin Willrett & Lisa Pickering
"Grant Opportunities and Planning"	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
"Revenue Growth"	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Special Events Amplification"	14 (tie)	Erin Willrett & Tim Evans
"Public Relations and Outreach"	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, December 15, 2021
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. November 17, 2021
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2021-53 Budget Report for November 2021
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2021-54 Treasurer's Report for November 2021
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2021-55 Cash Statement for September 2021
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2021-56 Website Report for November 2021
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2021-57 Sales Tax Performance and Budget Projections
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2021-58 Minute Taker Review
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

Reviewed By:

Legal ☐
Finance ☐
Engineer ☐
City Administrator ☐
Community Development ☐
Purchasing ☐
Police ☐
Public Works ☐
Parks and Recreation ☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – November 17, 2021

Meeting and Date: Administration Committee – December 15, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, November 17, 2021 6:00pm
City Council Chambers
800 Game Farm Rd., Yorkville, IL

Note: This meeting was held in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Agency Act. This allows remote attendance for this meeting to encourage social distancing due to the ongoing Covid-19 pandemic.

All attendees were in person unless otherwise noted.

Committee Members In Attendance:
Vice-Chairman Chris Funkhouser
Alderman Seaver Tarulis
Alderman Dan Transier

Other City Officials In Attendance:
City Administrator Bart Olson
Assistant City Administrator Erin Willrett

Others in Attendance:
Mike Alesia, Insurance Broker/Alliant Insurance Services (via Zoom)

The meeting was called to order at 6:00pm by Vice-Chairman Chris Funkhouser and he announced those who were present. He asked to amend the agenda and move item #6 forward.

Citizen Comments: None

Minutes for Correction/Approval: October 20, 2021
The minutes were approved as presented.

New Business:
6. ADM 2021-48 Liability Insurance Renewal (out of sequence)
Mr. Olson explained the insurance renewal and said Finance Director Fredrickson had provided a memo which gives an overview of the quote. He said each year the city determines if they should remain with the existing carrier or explore other companies. In the past year, the city has had a couple claims, but they will roll off next year. Mr. Alesia recommended that the city not go out to full bid this year based on those claims and market instability. Due to the large claim, other companies would decline coverage this year. Mr. Alesia said the market is not optimal this year and the current company is basically holding the same costs. Glatfelter has been the city's property/casualty

insurance carrier for about the last 10 years. He said $1 million is carried for cyber liability protection. He said cyber protection is difficult now due to many breaches. He said clients must have 4 protocols against hacking in order for him to obtain quotes for coverage. They are: encryption, MFA (multi factor authenticating), vulnerability testing and employee training. Three of those are in process and will be completed by January. When complete, the quote will be revisited and prices will likely double. Mr. Alesia added that Yorkville is a model community with minimal losses. He said the overall price increases this year are a little over 8%, below the normal 10-20% in other towns.

Mr. Olson explained the MFA further and said it is a standard requirement for coverage. He also informed the committee about the street sweeper that caught fire, the salvage value and replacement cost. Mr. Alesia was instrumental in advocating the claim. This matter will come before the Administration Committee soon to consider a new sweeper purchase. The street sweeper component would be removed on the old machine so it can be used as a truck.

Mr. Funkhouser noted that KenCom is moving through the cyber issues as well and asked the city to insure they stay current with this subject. Alderman Transier asked if there is a plan for budgeting the increase or if it will be dealt with as it comes up. Mr. Olson said the increase will be easily absorbed in the budget.

This moves forward to the City Council Administration agenda.

1. ADM 2021-43 Budget Report for October 2021
Mr. Olson said the sales tax performance is 10-30% above the 2020 figures which were also above normal. He said in December there could be discussion on performance estimates and Alderman Funkhouser added he would like a conversation on capital.

2. ADM 2021-44 Treasurer's Report for October 2021
Mr. Olson referred to the reports which will move forward to the consent agenda.

Beginning Fund Balance:	$14,992,729
YTD Revenue:	$32,670,299
YTD Expenses	$16,642,167
Projected Ending Fund Balance:	$31,020,861

3. ADM 2021-45 Cash Statement for August 2021
These reports are for information.

4. ADM 2021-46 Website Report for October 2021
The high numbers on the website are decreasing at year's end, however, there are several views on the website and social media due to current and upcoming events.

5. ADM 2021-47 Auditor RFP
Mr. Olson said the auditor contract will expire soon and the city will go out for bids. The city has had 2 five-year terms with Lauterbach and Amen, LLP and they will be allowed

to bid as well. This is for information and the RFP is basically the same as 5 years ago. This moves to City Council on the regular Administration agenda.

7. ADM 2021-49 Bond Abatement Ordinances
Mr. Olson said as long as revenue is received, there are no increases to the tax rolls. As a result, there will be total abatement of these eight ordinances.

8. ADM 2021-50 Special Service Area Abatement Ordinances
These ordinances have a maximum tax that can be levied and staff must abate a portion of them yearly depending on the amount of money needed. The chart compiled by Mr. Fredrickson provides a summary of what will appear on the property taxes. The increases this year are inflationary and calculations are done by the SSA administrators. Interest rates are lower at this time so the amount residents must pay has gone up slightly. This moves to the City Council Administration agenda.

9. ADM 2021-51 Ordinance for the Amended Levy and Assessment of Taxes for....Special Service Area Number 2004-201 (Fox Hill)
Mr. Olson said the same maintenance plan will be in place this year and the maintenance package will be bid when the contract expires. The city is proposing a levy of $97.29 per home this year. The county had mis-entered figures in a report resulting in lost revenue of $2,600 last year. This moves to the Administration agenda for the City Council meeting.

10. ADM 2021- 52 Ordinance for the Amended Levy and Assessment of Taxes for..... Special Service Area Number 2006-119 (Sunflower Estates)
There is no change to the maintenance agreement and the levy increases to $179.49 due to the pond maintenance needed here. Mr. Olson noted there is a small amount of $8,400 left to pay. The Fund Balances for Sunflower and Fox Hill are both being built up to pay for maintenance. This moves to the Administration agenda for City Council.

Old Business:
1. ADM 2021-41 2011 Bond Refinancing Discussion
This is a continuation of the discussion being held at City Council. Nothing has changed in the bond ordinance and this moves to the December City Council for approval. Mr. Olson said one individual objected to the Public Hearing notice but attorneys were contacted and the objection resolved. For information.

Additional Business:
Alderman Transier asked if the city has explored the infrastructure funds the government has and Mr. Olson replied that state and federal lobbyists are monitoring the situation. He hopes that more new federal money might be allotted and low-interest loans may be available for the water project. Alderman Funkhouser asked to look at the budget item "Professional Services and Subscriptions". He said the city has transitioned from purchasing software to monthly subscriptions. He added that some items in that line item may not be professional services and he wants to insure the city is keeping up with budgeting trends. He also wants to monitor the re-districting in the state.

Mr. Transier asked if there will be a replacement soon for former Alderwoman Milschewski. A new Council member will be appointed for the next Council meeting, said Mr. Olson. There was a brief discussion regarding the present Aldermen reaching out to the appointee and the necessary Council confirmation process.

There was no further business and the meeting adjourned at 6:41pm.

Respectfully transcribed by
Marlys Young, Minute Taker

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2021-53

Agenda Item Summary Memo

Title: Budget Report for November 2021

Meeting and Date: Administration Committee – December 15, 2021

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
GENERAL FUND REVENUES											
Taxes											
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%
Intergovernmental											
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%
Licenses & Permits											
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%
Fines & Forfeits											
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%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Supplies											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages											
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%
Benefits											
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%
Contractual Services											
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%
Supplies											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages											
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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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Benefits											
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%
Contractual Services											
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. JUVE 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%
Supplies											
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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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%			
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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											
Salaries & Wages											
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%
Benefits											
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%
Contractual Services											
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%
Supplies											
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											
Salaries & Wages											
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%
Benefits											
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%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Contractual Services											
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%
Supplies											
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			-								
Contractual Services											
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											
Salaries & Wages											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	2,213	-	-	2,453	500	490.50%
Benefits											
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	RETIREES - 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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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
Contractual Services											
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%
Supplies											
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses											
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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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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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MOTOR FUEL TAX EXPENDITURES											
Capital Outlay											
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											
Licenses & Permits											
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%
Charges for Service											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	390	137,532	434	138,371	379	414,006	785,000	52.74%
Investment Earnings											
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%
Reimbursements											
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%
Other Financing Sources											
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											
Contractual Services											
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%

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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%
Capital Outlay											
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%
2014A Bond											
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

Licenses & Permits											
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%
Investment Earnings											
24-000-45-00-4500	INVESTMENT EARNINGS	51	84	67	67	65	67	65	465	3,000	15.50%
Other Financing Sources											
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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BUILDING & GROUNDS EXPENDITURES											
Salaries & Wages											
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	3,143	4,190	7,333	50,117	14.63%
Benefits											
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%
Contractual Services											
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%
Supplies											
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%
Capital Outlay											
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	-	69,084	-	-	71,584	6,980,000	1.03%
2021 Bond											
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	157,033	0.00%
Other Financing Uses											
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											
Licenses & Permits											
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%
Fines & Forfeits											
25-000-43-00-4315	DUI FINES	350	217	1,100	700	350	64	-	2,781	7,000	39.73%

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25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	76	58	72	450	800	56.25%
Charges for Service											
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%
Investment Earnings											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	105	-	-	105	-	0.00%
Miscellaneous											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services											
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	-	-	-	466	8,750	5.33%
Capital Outlay											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	8,336	16,162	-	24,498	12,232	200.28%
Capital Outlay											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services											
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	750	0.00%
Supplies											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	1,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Capital Outlay											
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%
185 Wolf Street Building											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Contractual Services											
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay											
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%
185 Wolf Street Building											
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%**

		May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
	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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	475	475	100.00%
2014B Refunding Bond											
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%

		May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
	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	May-21 (8%)	June-21 (17%)	July-21 (25%)	August-21 (33%)	September-21 (42%)	October-21 (50%)	November-21 (58%)	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
WATER FUND REVENUES											
Charges for Service											
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%
Investment Earnings											
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%
Miscellaneous											
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%
Other Financing Sources											
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											
Salaries & Wages											
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%
Benefits											
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%
Contractual Services											
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%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
Supplies											
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%
Capital Outlay											
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%
2015A Bond											
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	312,545	312,545	312,545	100.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
51-510-77-00-8050	INTEREST PAYMENT	64,127	-	-	-	-	-	64,127	128,254	128,254	100.00%
2016 Refunding Bond											
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%
IEPA Loan L17-156300											
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%
2014C Refunding Bond											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Charges for Service											
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%
Investment Earnings											
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%
Other Financing Sources											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages											
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%
Benefits											
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%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Totals	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%
Contractual Services											
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%
Supplies											
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%
Capital Outlay											
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%
2003 IRBB Debt Certificates											

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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%
2011 Refunding Bond											
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%
Other Financing Uses											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Charges for Service											
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%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5	55	250	21.90%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	2,933	3,991	-	0.00%
Miscellaneous											
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%
Other Financing Sources											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages											
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%
Benefits											
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%
Contractual Services											
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%
Supplies											
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*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages											
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%
Benefits											
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%
Contractual Services											
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%
Supplies											
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%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Taxes											
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%
Intergovernmental											
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%
Fines & Forfeits											
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	152	1,466	228	4,340	8,500	51.06%
Charges for Service											
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%
Investment Earnings											
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%
Miscellaneous											
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%
Other Financing Sources											
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

ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
Salaries & Wages											
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%
Benefits											
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%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 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%
Contractual Services											
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%
Supplies											
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%
2006 Bond											
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%
2013 Refunding Bond											
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%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-21	*17%* June-21	*25%* July-21	*33%* August-21	*42%* September-21	*50%* October-21	*58%* November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
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											
Contractual Services											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	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%
2015A Bond											
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%
2014 Refunding Bond											
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											
Contractual Services											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	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%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
88-880-54-00-5462	PROFESSIONAL SERVICES	-	330	-	-	-	-	269	599	5,000	11.98%
Capital Outlay											
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%
FNBO Loan - 102 E Van Emmon Building											
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)						
Revenues						
Local Taxes						
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%
Intergovernmental						
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%
Licenses & Permits						
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%
Fines & Forfeits						
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%
Charges for Services						
^ 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)						
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Administration	$ 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%
Finance	$ 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%
Police	$ 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%
50 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%
Community Development	$ 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%
PW - Street Ops & Sanitation	$ 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%
50 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%
Administrative Services	$ 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%**
Surplus(Deficit)	*$ (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)						
Revenues						
Charges for Services						
^ 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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenses						
Water Operations						
50 Salaries	$ 35,403	$ 272,916	52.91%	$ 515,856	$ 267,334	2.09%
50 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 Exhange 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)							
	Revenues						
Charges for Services							
^	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%
Reimbursements/Miscellaneous/Transfers In							
	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%**
	Expenses						
Sewer Operations							
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%**
	Surplus(Deficit)	*$ 1,929*	*$ 661,396*		*$ (152,977)*	*$ 294,186*	

^ *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)						
Revenues						
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Parks Department	$ 97,606	$ 695,829	49.61%	$ 1,402,523	$ 586,698	18.60%
50 Salaries	49,671	383,864	53.15%	722,209	359,351	6.82%
50 Overtime	548	3,279	65.58%	5,000	1,914.08	71.30%
52 Benefits	20,378	178,503	57.17%	312,212	167,812	6.37%
54 Contractual Services	6,382	30,401	17.57%	173,058	19,217	58.20%
56 Supplies	20,627	99,782	52.50%	190,044	38,403	159.83%
Recreation Department	$ 72,604	$ 710,394	54.08%	$ 1,313,535	$ 498,336	42.55%
50 Salaries	34,371	247,441	48.97%	505,253	237,903	4.01%
52 Benefits	11,082	93,141	46.63%	199,752	94,590	-1.53%
54 Contractual Services	8,394	84,589	33.76%	250,530	49,826	69.77%
56 Hometown Days	2,226	126,986	105.82%	120,000	12,425	922.02%
56 Supplies	16,531	158,238	66.49%	238,000	103,592	52.75%
Total Expenditures	**$ 170,210**	**$ 1,406,223**	**51.77%**	**$ 2,716,058**	**$ 1,085,034**	**29.60%**
Surplus(Deficit)	*$ (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)						
Revenues						
Property Taxes	$ 11,321	$ 1,611,808	99.94%	$ 1,612,758	$ 1,561,523	3.22%
Intergovernmental						
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%
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Library Operations	$ 69,446	$ 498,020	29.13%	$ 1,709,443	$ 511,708	-2.67%
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*

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-210503FC	05/05/2021	01	Flex Cobra - Mar 2021				110.00	
	AP-210525B	05/19/2021	09	05/04/21 EDC MEETING MINUTES	MARLYS J. YOUNG	534716	050421	42.00	
	GJ-210528FC	06/01/2021	01	Flex Cobra - May 2021				50.00	
					TOTAL PERIOD 01 ACTIVITY			202.00	0.00
02	GJ-210531FX	07/06/2021	01	Flex Cobra - May 2021				75.00	
	AP-210608A	06/02/2021	22	MAY 25 CITY COUNCIL MEETING	CHRISTINE M. VITOSH	534812	CMV 2017	180.00	
	AP-210622B	06/15/2021	18	05/18/21 PW MEETING MINUTES	MARLYS J. YOUNG	534904	051821	53.75	
	AP-210625MB	06/23/2021	03	ZOOM - MONTHLY USAGE FEE	FIRST NATIONAL BANK	900105	062521-B.OLSON-B	209.96	
					TOTAL PERIOD 02 ACTIVITY			518.71	0.00
03	AP-2101725M	07/26/2021	11	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900107	072521-B.OLSON	209.96	
	AP-210713B	07/07/2021	47	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	48	06/09/21 P&Z MEETING MINUTES	MARLYS J. YOUNG	535012	060921	50.00	
	AP-210727	07/20/2021	09	06/15/21 PW MEETING MINUTES	MARLYS J. YOUNG	535107	061521	49.50	
		07/20/2021	10	06/16/21 ADMIN MEETING MINUTES	MARLYS J. YOUNG	535107	061621	54.25	
	GJ-210731FX	08/03/2021	01	FLEX - COBRA NOTICES JULY 2021				50.00	
					TOTAL PERIOD 03 ACTIVITY			498.46	0.00
04	AP-210810	08/04/2021	13	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	480.25	
		08/04/2021	14	MOBILE VENDOR BACKGROUND	ILLINOIS STATE POLIC	535142	063021	56.50	
	GJ-210816FE	08/25/2021	01	CLERK'S ACCOUNT-ANALYSIS FEE				5.40	
	AP-210824	08/17/2021	15	07/01/21 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	535262	070121	59.25	
		08/17/2021	16	07/21/21 PW MEETING MINUTES	MARLYS J. YOUNG	535262	072121	41.75	
	AP-210825M	08/19/2021	12	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900108	082521-B.OLSON	209.96	
		08/19/2021	13	GIFT OF HOPE-DONATION ON	FIRST NATIONAL BANK	900108	082521-R.FREDRICKSON	500.00	
	GJ-210831FC	09/08/2021	01	FLEX COBRA NOTICES - JULY 2021				60.00	
					TOTAL PERIOD 04 ACTIVITY			1,413.11	0.00
05	AP-210914	09/07/2021	19	08/12 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	535349	081221	45.75	
	GJ-210915FE	10/11/2021	01	CLERK'S ACCT - ANALYSIS CHARGE				16.50	
	AP-210925M	09/20/2021	09	ZOOM-MONTHLY USAGE FEE	FIRST NATIONAL BANK	900109	092521-B.OLSON	209.96	
	GJ-210928FC	11/18/2021	01	FLEX COBRA INV FBS-231547-AUG				50.00	
					TOTAL PERIOD 05 ACTIVITY			322.21	0.00
06	AP-211012	10/07/2021	16	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	535476	083121	28.25	
		10/07/2021	17	MASSAGE LICENSE BACKGROUND	ILLINOIS STATE POLIC	535477	083121	28.25	
		10/07/2021	18	EMPLOYMENT BACK GROUND CHECK	ILLINOIS STATE POLIC	535477	083121	28.25	
	AP-211025M	10/20/2021	13	ZOOM-08/23-09/22 USER FEES	FIRST NATIONAL BANK	900110	102521-B.OLSON	209.96	
		10/20/2021	14	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900110	102521-E.WILLRETT	45.00	
	AP-211026	10/19/2021	30	09/21/21 PW MEETING MINUTES	MARLYS J. YOUNG	535624	092121	53.75	
					TOTAL PERIOD 06 ACTIVITY			393.46	0.00
07	GJ-211101FC	11/02/2021	01	FLEX COBRA NOTICES - SEPT 2021				50.00	
	AP-211109	11/03/2021	09	08/17/21 PW MEETING MINUTES	MARLYS J. YOUNG	535731	081721	39.25	
		11/03/2021	10	10/05/21 EDC MEETING MINUTES	MARLYS J. YOUNG	535731	100521	55.00	
		11/03/2021	11	10/19/21 PW MEETING MINUTES	MARLYS J. YOUNG	535731	101921	46.20	

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01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-211109	11/03/2021	12	10/20/21 ADMIN MEETING MINUTES	MARLYS J. YOUNG	535731	102021	41.25	
	AP-211123	11/15/2021	12	NOTARY RENEWAL REIMBURSEMENT	KATELYN GREGORY	535760	110421-NOTARY	10.00	
		11/15/2021	13	10/21/21 MEETING MINUTES	MARLYS J. YOUNG	535799	102121	85.00	
	AP-211125M	11/17/2021	14	ZOOM-09/23-11/22 USAGE FEES	FIRST NATIONAL BANK	900111	112521-B.OLSON	209.96	
		11/17/2021	15	CNA-NOTARY RENEWAL	FIRST NATIONAL BANK	900111	112521-K.GREGORY	30.00	
	GJ-211130FC	12/03/2021	01	FLEX COBRA NOTICES - OCT 2021				50.00	
					TOTAL PERIOD 07 ACTIVITY			616.66	0.00
		YTD BUDGET		7,000.00	TOTAL ACCOUNT ACTIVITY			3,964.61	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			3,964.61	
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	01	UB WSB LOCKBOX FEES - MAY 2020				152.51	
	GJ-210531FE	05/27/2021	01	UB CC Fees - Apr 2021				2,110.12	
		05/27/2021	07	UB Paymentus Fee-Apr 2021				1,399.63	
		05/27/2021	13	FNBO Analysis Chrg-Apr 2021				312.77	
					TOTAL PERIOD 01 ACTIVITY			3,975.03	0.00
02	GJ-063021FE	08/05/2021	01	UB WSB LOCKBOX FEE - JUN 2021				87.23	
	GJ-210630FE	06/24/2021	01	UB CC Fees - May 2021				1,767.70	
		06/24/2021	07	UB Paymentus Fees - May 2021				1,089.56	
		06/24/2021	13	FNBO Analysis Chrg - May 2021				326.38	
					TOTAL PERIOD 02 ACTIVITY			3,270.87	0.00
03	GJ-073121FE	10/12/2021	01	UB WSB LOCKBOX FEES-JULY 2021				160.12	
	AP-2101725M	07/26/2021	18	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	43.00	
	AP-210713B	07/07/2021	63	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	89.37	
	AP-210726M	07/26/2021	01	2021 PCORI FEE	UNITED STATES TREASU	535111	2021 PCORI	159.60	
	AP-210727	07/20/2021	32	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	33.96	
	GJ-210731FE	07/27/2021	01	UB CC Fees - June 2021				873.23	
		07/27/2021	07	UB Paymentus Fees - June 2021				1,488.50	
		07/27/2021	13	FNBO Analysis Chrg - June 2021				373.93	
					TOTAL PERIOD 03 ACTIVITY			3,221.71	0.00
04	GJ-083121FE	10/12/2021	01	UB WSB LOCKBOX FEES-AUG 2021				69.27	
	AP-210810	08/04/2021	23	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	233.56	
	GJ-210831FE	08/24/2021	01	UB CC Fees - July 2021				1,631.75	
		08/24/2021	07	UB Paymentus Fees - July 2021				1,175.32	
		08/24/2021	13	UB Analysis Fees - July 2021				316.45	
					TOTAL PERIOD 04 ACTIVITY			3,426.35	0.00
05	GJ-093021FE	10/11/2021	01	UB WSB LOCKBOX FEES				167.80	
	AP-210914	09/07/2021	34	AUG 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535295	MSIXY0000123	91.73	
	GJ-210930FE	09/22/2021	01	UB CC Fees - Aug 2021				1,037.53	
		09/22/2021	07	UB Paymentus Fees - Aug 2021				1,516.67	
		09/22/2021	13	FNBO Analysis Chrg - Aug 2021				342.60	
					TOTAL PERIOD 05 ACTIVITY			3,156.33	0.00

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01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
06	GJ-103121FE	11/04/2021	01	UB WSB LOCKBOX FEE - OCT 2021				54.97	
	AP-211026	10/19/2021	54	PREPARATION OF ACUARIAL	MWM CONSULTING GROUP	535591	290920	6,400.00	
		10/19/2021	55	PREPARATION OF GASB#75	MWM CONSULTING GROUP	535592	290921	4,000.00	
	GJ-211031FE	10/25/2021	01	UB CC Fees - Sept 2021				409.94	
		10/25/2021	07	UB Paymentus Fees - Sept 2021				1,138.64	
		10/25/2021	13	FNBO Analysis Charge-Sept 2021				310.52	
					TOTAL PERIOD 06 ACTIVITY			12,314.07	0.00
07	GJ-113021FE	12/03/2021	01	UB WSB LOCKBOX FEE				146.97	
	AP-211109	11/03/2021	24	MYGOVHUB FEES - SEPT 2021	HARRIS COMPUTER SYST	535665	MSIXT0000139	237.93	
		11/03/2021	25	PUBLIC OFFICIAL BOND RENEWAL -	MESIROW INSURANCE SE	535694	1788108	500.00	
	AP-211123	11/15/2021	37	MYGOVHUB FEES-OCT 2021	HARRIS COMPUTER SYST	535761	MSIXT0000158	93.96	
	AP-211125M	11/17/2021	27	IGFOA-CERTIFICATE OF	FIRST NATIONAL BANK	900111	112521-R.FREDRICKSON	530.00	
	GJ-211130FE	12/01/2021	01	UB CC Fees - Oct 2021				935.30	
		12/01/2021	07	UB Paymentus Fees - Oct 2021				1,582.35	
		12/01/2021	13	FNBO Analysis Chrg - Oct 2021				362.25	
					TOTAL PERIOD 07 ACTIVITY			4,388.76	0.00
		YTD BUDGET		37,916.69	TOTAL ACCOUNT ACTIVITY			33,753.12	0.00
		ANNUAL REVISED BUDGET		65,000.00	ENDING BALANCE			33,753.12	
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	03	ELINE UP-SOFTWARE RENEWAL	FIRST NATIONAL BANK	900103	052521-N.DECKER-B	600.00	
					TOTAL PERIOD 01 ACTIVITY			600.00	0.00
02	AP-210622B	06/15/2021	37	SOFTWARE MAINTENANCE AGREEMENT	CAPERS LLC	534835	INV-0885	5,000.00	
					TOTAL PERIOD 02 ACTIVITY			5,000.00	0.00
03	AP-2101725M	07/26/2021	27	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	133.00	
		07/26/2021	28	SHRED IT-MAY 2021 SHREDDING	FIRST NATIONAL BANK	900107	072521-N.DECKER	202.33	
		07/26/2021	29	ACCURINT-MAY 2021 SEARCHES	FIRST NATIONAL BANK	900107	072521-N.DECKER	150.00	
					TOTAL PERIOD 03 ACTIVITY			485.33	0.00
04	AP-210810	08/04/2021	30	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	56.50	
	AP-210825M	08/19/2021	33	SHRED IT-07/05 SHREDDING	FIRST NATIONAL BANK	900108	082521-N.DECKER	203.21	
		08/19/2021	34	ACCURINT-JUN 2021 SEARCHES	FIRST NATIONAL BANK	900108	082521-N.DECKER	150.00	
		08/19/2021	35	SHRED IT-07/26 SHREDDING	FIRST NATIONAL BANK	900108	082521-N.DECKER	204.10	
		08/19/2021	36	KENDALL PRINTING-PATROLL &	FIRST NATIONAL BANK	900108	082521-N.DECKER	291.20	
					TOTAL PERIOD 04 ACTIVITY			905.01	0.00
05	AP-210928	09/21/2021	31	MONTHLY COURTSMART PUBLICATION	DALE ANDERSON	535399	INV-0374	1,280.00	
		09/21/2021	32	2 PHOTO ID CARDS	P.F. PETTIBONE & CO.	535415	180996	34.00	
		09/21/2021	33	APPLICANT POLYGRAPH	TROTSKY INVESTIGATIV	535435	PD 21-02	155.00	
					TOTAL PERIOD 05 ACTIVITY			1,469.00	0.00
06	AP-211025M	10/20/2021	28	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900110	102521-E.WILLRETT	45.00	
					TOTAL PERIOD 06 ACTIVITY			45.00	0.00

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01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-211109	11/03/2021	42	OFFENDER REGISTRATION SYSTEM	BARCA ENTERPRISES, I	535636	300204	480.00	
		11/03/2021	43	DIGITAL PHOTO ID-WARREN	P.F. PETTIBONE & CO.	535703	181097	18.00	
	AP-211125M	11/17/2021	38	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900111	112521-E.WILLRETT	45.00	
		11/17/2021	39	ACCURINT-AUG 2021 SEARCHES	FIRST NATIONAL BANK	900111	112521-K.BALOG	280.75	
		11/17/2021	40	ACCURINT-JUL 2021 SEARCHES	FIRST NATIONAL BANK	900111	112521-K.BALOG	150.00	
					TOTAL PERIOD 07 ACTIVITY			973.75	0.00
		YTD BUDGET		23,304.19	TOTAL ACCOUNT ACTIVITY			9,478.09	0.00
		ANNUAL REVISED BUDGET		39,950.00	ENDING BALANCE			9,478.09	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	13	ENCODE PLUS ANNUAL RENWAL	ENCODE PLUS, LLC	534689	18972	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,250.00	0.00
02	AP-210608A	06/02/2021	45	KENDALL COUNTY DATABASE	RECORD INFORMATION S	534803	50179	575.00	
	AP-210625MB	06/23/2021	23	ADOBE-MAY 2021 CREATIVE CLOUD	FIRST NATIONAL BANK	900105	062521-J.ENGBERG-B	52.99	
					TOTAL PERIOD 02 ACTIVITY			627.99	0.00
03	AP-2101725M	07/26/2021	45	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900107	072521-J.ENGBERG	52.99	
		07/26/2021	46	IWORDQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900107	072521-K.BARKSDALE	4,750.00	
		07/26/2021	47	KENDALL CO TOWING-VEHICLE TOW	FIRST NATIONAL BANK	900107	072521-P.RATOS	80.00	
					TOTAL PERIOD 03 ACTIVITY			4,882.99	0.00
04	AP-210810	08/04/2021	38	PROFESSIONAL CONSULTING	HOUSEAL LAVIGNE ASSO	535140	5177	970.00	
	AP-210824	08/17/2021	49	JULY 2021 CAR WASHES	PARADISE CAR WASH	535245	224341	13.00	
	AP-210825M	08/19/2021	66	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900108	082521-J.ENGBERG	52.99	
		08/19/2021	67	ESRI-ARCGIS DESKTOP LICENSE	FIRST NATIONAL BANK	900108	082521-K.BARKSDALE	500.00	
					TOTAL PERIOD 04 ACTIVITY			1,535.99	0.00
05	AP-210914	09/07/2021	50	PROFESSIONAL CONSULTING	HOUSEAL LAVIGNE ASSO	535299	5208	3,698.75	
	AP-210925M	09/20/2021	39	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900109	092521-J.ENGBERG	52.99	
					TOTAL PERIOD 05 ACTIVITY			3,751.74	0.00
06	AP-211012	10/07/2021	44	AUG 2021 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	535474	5247	2,838.75	
	AP-211025M	10/20/2021	62	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900110	102521-J.ENHBERG	52.99	
					TOTAL PERIOD 06 ACTIVITY			2,891.74	0.00
07	AP-211109	11/03/2021	55	PROFESSIONAL CONSULTING	HOUSEAL LAVIGNE ASSO	535671	5286	392.50	
	AP-211125M	11/17/2021	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900111	112521-J.ENGBERG	52.99	
		11/17/2021	67	ESRI-ARCGIS BLOCK OF 1,000	FIRST NATIONAL BANK	900111	112521-J.ENGBERG	200.00	
					TOTAL PERIOD 07 ACTIVITY			645.49	0.00
		YTD BUDGET		52,080.00	TOTAL ACCOUNT ACTIVITY			19,585.94	0.00
		ANNUAL REVISED BUDGET		89,280.00	ENDING BALANCE			19,585.94	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	05	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	366.85	
					TOTAL PERIOD 01 ACTIVITY			366.85	0.00

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01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210622B	06/15/2021	44	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	5.13	
	AP-210625MB	06/23/2021	29	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	366.85	
					TOTAL PERIOD 02 ACTIVITY			371.98	0.00
03	AP-210713B	07/07/2021	95	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	
	AP-210727	07/20/2021	40	ANNUAL FY22 STORMWATER BILLING	ILLINOIS EPS (NPDES)	535058	ILR400554-062821	1,000.00	
		07/20/2021	41	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.16	
	GJ-210727RC	07/21/2021	02	RC ILEPA Inv#ILR400554-062821					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,059.66	1,000.00
04	AP-210824	08/17/2021	51	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	2.82	
	AP-210825M	08/19/2021	73	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	244.00	
		08/19/2021	74	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	366.85	
		08/19/2021	75	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	366.85	
					TOTAL PERIOD 04 ACTIVITY			980.52	0.00
05	AP-210914	09/07/2021	61	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	1.52	
	AP-210925M	09/20/2021	45	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	366.85	
					TOTAL PERIOD 05 ACTIVITY			368.37	0.00
06	AP-211025M	10/20/2021	71	MINER ELECT#329828-OCT 2021	FIRST NATIONAL BANK	900110	102521-K.GREGORY	366.85	
	AP-211026	10/19/2021	64	08/29-09/28 COPY CHARGES	IMPACT NETWORKING, L	535574	2276498	3.17	
					TOTAL PERIOD 06 ACTIVITY			370.02	0.00
07	AP-211123	11/15/2021	43	09/28-10/28 COPY CHARGES	IMPACT NETWORKING, L	535764	2311729	4.30	
	AP-211125M	11/17/2021	75	SHAWE MEDIA-JOB POSTING	FIRST NATIONAL BANK	900111	112521-J.BEHLAND	670.00	
		11/17/2021	76	MINER ELECT-NOV 2021 SHARED	FIRST NATIONAL BANK	900111	112521-K.GREGORY	366.85	
					TOTAL PERIOD 07 ACTIVITY			1,041.15	0.00
		YTD BUDGET		5,381.25	TOTAL ACCOUNT ACTIVITY			4,558.55	1,000.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			3,558.55	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	16	2020 ROB ROY DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEE-ROB ROY	161.62	
		05/19/2021	17	2020 RAYMOND DRAINAGE DIST FEE	KENDALL COUNTY COLLE	534697	2020 FEES-RAYMOND	315.58	
	AP-210527M	05/26/2021	01	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534719	2020012552-062021	20.00	
		05/26/2021	02	2020 CALEDONIA DRAINAGE DIST	KENDALL COUNTY COLLE	534720	2020012553-062021	25.72	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
03	AP-210727	07/20/2021	65	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	66	LOBBYIST FEE REIMBURSEMENT	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
					TOTAL PERIOD 03 ACTIVITY			2,729.17	0.00
04	AP-210824	08/17/2021	86	2021 ROAD PROGRAM	ENGINEERING ENTERPRI	535210	71992	29,864.50	
	GJ-211026RC	10/26/2021	04	RC EEI Inv#71992					2,212.50
					TOTAL PERIOD 04 ACTIVITY			29,864.50	2,212.50
06	AP-211012	10/07/2021	95	STATE LOBBYIST CHARGES	VILLAGE OF OSWEGO	535507	1332	3,500.00	

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01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-211012	10/07/2021	96	FEDERAL LOBBYIST CHARGES	VILLAGE OF OSWEGO	535507	1332	4,687.50	
					TOTAL PERIOD 06 ACTIVITY			8,187.50	0.00
		YTD BUDGET		28,087.50	TOTAL ACCOUNT ACTIVITY			41,304.09	2,212.50
		ANNUAL REVISED BUDGET		48,150.00	ENDING BALANCE			39,091.59	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		7,875.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		13,500.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2021		BEGINNING BALANCE				0.00	
	GJ-053121FE	07/14/2021	03	UB WSB LOCKBOX FEES - MAY 2020				204.33	
	AP-210525MB	05/25/2021	11	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	430.65	
	GJ-210531FE	05/27/2021	03	UB CC Fees - Apr 2021				2,827.04	
		05/27/2021	09	UB Paymentus Fee-Apr 2021				1,875.16	
		05/27/2021	15	FNBO Analysis Chrg-Apr 2021				419.04	
	GJ-21629PRE	06/29/2021	33	Cintas-2224 Tremont Monitoring				158.00	
		06/29/2021	34	Cintas-3299 Lehman Monitoring				158.00	
		06/29/2021	35	Cintas-610 Tower Monitoring				158.00	
					TOTAL PERIOD 01 ACTIVITY			6,230.22	0.00
02	GJ-063021FE	08/05/2021	03	UB WSB LOCKBOX FEE - JUN 2021				116.87	
	AP-210625MB	06/23/2021	49	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	430.65	
	GJ-210630FE	06/24/2021	03	UB CC Fees - May 2021				2,368.29	
		06/24/2021	09	UB Paymentus Fees - May 2021				1,459.75	
		06/24/2021	15	FNBO Analysis Chrg - May 2021				437.27	
					TOTAL PERIOD 02 ACTIVITY			4,812.83	0.00
03	GJ-073121FE	10/12/2021	03	UB WSB LOCKBOX FEES-JULY 2021				214.51	
	AP-210713B	07/07/2021	195	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	134.86	
		07/07/2021	196	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	56.50	
	AP-210727	07/20/2021	103	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	51.25	
		07/20/2021	104	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.15	
		07/20/2021	105	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	0521	1,166.67	
		07/20/2021	106	LOBBYIST FEE	VILLAGE OF OSWEGO	535084	EGA050-2021-05	1,562.50	
	GJ-210731FE	07/27/2021	03	UB CC Fees - June 2021				1,169.91	
		07/27/2021	09	UB Paymentus Fees - June 2021				1,994.23	

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
03	GJ-210731FE	07/27/2021	15	FNBO Analysis Chrg - June 2021				500.98	
					TOTAL PERIOD 03 ACTIVITY			6,854.56	0.00
04	GJ-083121FE	10/12/2021	03	UB WSB LOCKBOX FEES-AUG 2021				92.81	
	AP-210810	08/04/2021	103	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	352.47	
	AP-210824	08/17/2021	183	JULY 2021 DUMPING	PLANO CLEAN FILL	535248	819	150.00	
	AP-210825M	08/19/2021	129	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	183.00	
		08/19/2021	130	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	430.65	
		08/19/2021	131	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	430.65	
	GJ-210831FE	08/24/2021	03	UB CC Fees - July 2021				2,186.14	
		08/24/2021	09	UB Paymentus Fees - July 2021				1,574.65	
		08/24/2021	15	UB Analysis Fees - July 2021				423.97	
					TOTAL PERIOD 04 ACTIVITY			5,824.34	0.00
05	GJ-093021FE	10/11/2021	03	UB WSB LOCKBOX FEES				224.80	
	AP-210914	09/07/2021	136	AUG 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535295	MSIXY0000123	138.44	
		09/07/2021	137	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535300	073121-4811	56.50	
	AP-210925M	09/20/2021	91	PYSICIANS-RANDOM DOT TEST	FIRST NATIONAL BANK	900109	092521-E.WILLRETT	58.00	
		09/20/2021	92	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	430.65	
	GJ-210930FE	09/22/2021	03	UB CC Fees - Aug 2021				1,390.03	
		09/22/2021	09	UB Paymentus Fees - Aug 2021				2,031.97	
		09/22/2021	15	FNBO Analysis Chrg - Aug 2021				459.00	
					TOTAL PERIOD 05 ACTIVITY			4,789.39	0.00
06	GJ-103121FE	11/04/2021	03	UB WSB LOCKBOX FEE - OCT 2021				73.66	
	AP-211012	10/07/2021	140	STATE LOBBYIST CHARGES	VILLAGE OF OSWEGO	535507	1332	3,500.00	
		10/07/2021	141	FEDERAL LOBBYIST CHARGES	VILLAGE OF OSWEGO	535507	1332	4,687.50	
	AP-211025M	10/20/2021	106	MINER ELECT#329828-OCT 2021	FIRST NATIONAL BANK	900110	102521-K.GREGORY	430.65	
	AP-211026	10/19/2021	114	AUG & SEPT 2021 DUMPING	PLANO CLEAN FILL	535599	828	100.00	
	GJ-211031FE	10/25/2021	03	UB CC Fees - Sept 2021				549.21	
		10/25/2021	09	UB Paymentus Fees - Sept 2021				1,525.50	
		10/25/2021	15	FNBO Analysis Charge-Sept 2021				416.02	
					TOTAL PERIOD 06 ACTIVITY			11,282.54	0.00
07	GJ-113021FE	12/03/2021	03	UB WSB LOCKBOX FEE				196.91	
	AP-211109	11/03/2021	182	MYGOVHUB FEES - SEPT 2021	HARRIS COMPUTER SYST	535665	MSIXT0000139	359.06	
	AP-211123	11/15/2021	170	MYGOVHUB FEES-OCT 2021	HARRIS COMPUTER SYST	535761	MSIXT0000158	141.81	
		11/15/2021	171	09/28-10/28 COPY CHARGES	IMPACT NETWORKING, L	535764	2311729	4.30	
	AP-211125M	11/17/2021	119	MINER ELECT-NOV 2021 SHARED	FIRST NATIONAL BANK	900111	112521-K.GREGORY	430.65	
	GJ-211130FE	12/01/2021	03	UB CC Fees - Oct 2021				1,253.06	
		12/01/2021	09	UB Paymentus Fees - Oct 2021				2,119.98	
		12/01/2021	15	FNBO Analysis Chrg - Oct 2021				485.33	
					TOTAL PERIOD 07 ACTIVITY			4,991.10	0.00
		YTD BUDGET		96,833.35	TOTAL ACCOUNT ACTIVITY			44,784.98	0.00
		ANNUAL REVISED BUDGET		166,000.00	ENDING BALANCE			44,784.98	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-053121FE	07/14/2021	05	UB WSB LOCKBOX FEES - MAY 2020				95.31	
	AP-210525MB	05/25/2021	13	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	287.10	
	GJ-210531FE	05/27/2021	05	UB CC Fees - Apr 2021				1,318.74	
		05/27/2021	11	UB Paymentus Fee-Apr 2021				874.71	
		05/27/2021	17	FNBO Analysis Chrg-Apr 2021				195.47	
				TOTAL PERIOD 01 ACTIVITY				2,771.33	0.00
02	GJ-063021FE	08/05/2021	05	UB WSB LOCKBOX FEE - JUN 2021				54.52	
	AP-210625MB	06/23/2021	58	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	287.10	
	GJ-210630FE	06/24/2021	05	UB CC Fees - May 2021				1,104.75	
		06/24/2021	11	UB Paymentus Fees - May 2021				680.94	
		06/24/2021	17	FNBO Analysis Chrg - May 2021				203.97	
				TOTAL PERIOD 02 ACTIVITY				2,331.28	0.00
03	GJ-073121FE	10/12/2021	05	UB WSB LOCKBOX FEES-JULY 2021				100.06	
	AP-210713B	07/07/2021	231	MYGOVHUB FEES - JUNE 2021	HARRIS COMPUTER SYST	534950	MSIXT0000107	38.92	
	AP-210727	07/20/2021	136	MAY 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535055	MSIXT0000088	14.79	
		07/20/2021	137	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	3.14	
	GJ-210731FE	07/27/2021	05	UB CC Fees - June 2021				545.73	
		07/27/2021	11	UB Paymentus Fees - June 2021				930.27	
		07/27/2021	17	FNBO Analysis Chrg - June 2021				233.70	
				TOTAL PERIOD 03 ACTIVITY				1,866.61	0.00
04	GJ-083121FE	10/12/2021	05	UB WSB LOCKBOX FEES-AUG 2021				43.29	
	AP-210810	08/04/2021	132	JUL 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535135	MSIXT0000109	101.72	
	AP-210824	08/17/2021	226	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	2.82	
	AP-210825M	08/19/2021	167	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	287.10	
		08/19/2021	168	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	287.10	
	GJ-210831FE	08/24/2021	05	UB CC Fees - July 2021				1,019.78	
		08/24/2021	11	UB Paymentus Fees - July 2021				734.53	
		08/24/2021	17	UB Analysis Fees - July 2021				197.77	
				TOTAL PERIOD 04 ACTIVITY				2,674.11	0.00
05	GJ-093021FE	10/11/2021	05	UB WSB LOCKBOX FEES				104.86	
	AP-210914	09/07/2021	171	AUG 2021 MYGOVHUB FEES	HARRIS COMPUTER SYST	535295	MSIXY0000123	39.95	
	AP-210925M	09/20/2021	107	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	287.10	
	GJ-210930FE	09/22/2021	05	UB CC Fees - Aug 2021				648.42	
		09/22/2021	11	UB Paymentus Fees - Aug 2021				947.86	
		09/22/2021	17	FNBO Analysis Chrg - Aug 2021				214.11	
				TOTAL PERIOD 05 ACTIVITY				2,242.30	0.00
06	GJ-103121FE	11/04/2021	05	UB WSB LOCKBOX FEE - OCT 2021				34.36	
	AP-211025M	10/20/2021	126	MINER ELECT#329828-OCT 2021	FIRST NATIONAL BANK	900110	102521-K.GREGORY	287.10	
	GJ-211031FE	10/25/2021	05	UB CC Fees - Sept 2021				256.20	
		10/25/2021	11	UB Paymentus Fees - Sept 2021				711.61	
		10/25/2021	17	FNBO Analysis Charge-Sept 2021				194.07	
				TOTAL PERIOD 06 ACTIVITY				1,483.34	0.00

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52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
07	GJ-113021FE	12/03/2021	05	UB WSB LOCKBOX FEE				91.85	
	AP-211109	11/03/2021	215	MYGOVHUB FEES - SEPT 2021	HARRIS COMPUTER SYST	535665	MSIXT0000139	103.62	
	AP-211123	11/15/2021	204	MYGOVHUB FEES-OCT 2021	HARRIS COMPUTER SYST	535761	MSIXT0000158	40.92	
		11/15/2021	205	09/28-10/28 COPY CHARGES	IMPACT NETWORKING, L	535764	2311729	4.30	
	AP-211125M	11/17/2021	147	MINER ELECT-NOV 2021 SHARED	FIRST NATIONAL BANK	900111	112521-K.GREGORY	287.10	
	GJ-211130FE	12/01/2021	05	UB CC Fees - Oct 2021				584.52	
		12/01/2021	11	UB Paymentus Fees - Oct 2021				988.92	
		12/01/2021	17	FNBO Analysis Chrg - Oct 2021				226.39	
					TOTAL PERIOD 07 ACTIVITY			2,327.62	0.00
		YTD BUDGET		20,708.35	TOTAL ACCOUNT ACTIVITY			15,696.59	0.00
		ANNUAL REVISED BUDGET		35,500.00	ENDING BALANCE			15,696.59	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525MB	05/25/2021	15	MINER#101045-MAY 2021 MANAGED	FIRST NATIONAL BANK	900103	052521-K.GREGORY	510.40	
					TOTAL PERIOD 01 ACTIVITY			510.40	0.00
02	AP-210622B	06/15/2021	107	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.32	
		06/15/2021	108	MAY 2021 COPY CHARGES	IMPACT NETWORKING, L	534855	2144435	39.31	
	AP-210625MB	06/23/2021	66	MINER#326824-JUN 2021 MANAGED	FIRST NATIONAL BANK	900105	062521-K.GREGORY-B	510.40	
					TOTAL PERIOD 02 ACTIVITY			589.03	0.00
03	AP-2101725M	07/26/2021	124	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900107	072521-K.GREGORY	405.00	
		07/26/2021	125	ARAMARK#610000139707-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	56.65	
		07/26/2021	126	ARAMARK#610000126829-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	127	ARAMARK#610000130040-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	128	ARAMARK#610000133317-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	129	ARAMARK#610000136522-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
		07/26/2021	130	ARAMARK#610000139702-MATS	FIRST NATIONAL BANK	900107	072521-S.REDMON	18.21	
	AP-210713B	07/07/2021	250	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
	AP-210727	07/20/2021	152	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
					TOTAL PERIOD 03 ACTIVITY			633.86	0.00
04	AP-210824	08/17/2021	248	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	29.17	
		08/17/2021	249	05/01-07/31 MANAGED PRINT	IMPACT NETWORKING, L	535226	2216307	0.94	
	AP-210825M	08/19/2021	192	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	90.00	
		08/19/2021	193	MINER ELEC#327563-JUL 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	510.40	
		08/19/2021	194	MINER ELECT#328298-AUG 2021	FIRST NATIONAL BANK	900108	082521-K.GREGORY-C	510.40	
		08/19/2021	195	PLAYGROUND GUARDIAN-PARK	FIRST NATIONAL BANK	900108	082521-R.HORNER	2,000.00	
					TOTAL PERIOD 04 ACTIVITY			3,140.91	0.00
05	AP-210914	09/07/2021	196	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	77.68	
		09/07/2021	197	08/05/21 PARK BOARD MEETING	MARLYS J. YOUNG	535349	080521	31.50	
	AP-210925M	09/20/2021	120	PYSICIANS-RANDOM DOT TESTS	FIRST NATIONAL BANK	900109	092521-E.WILLRETT	209.00	
		09/20/2021	121	MINER ELECT#329021-SEPT 2021	FIRST NATIONAL BANK	900109	092521-K.GREGORY	510.40	
					TOTAL PERIOD 05 ACTIVITY			828.58	0.00
06	AP-211025M	10/20/2021	146	MINER ELECT#329828-OCT 2021	FIRST NATIONAL BANK	900110	102521-K.GREGORY	510.40	

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79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-211026	10/19/2021	155	08/29-09/28 COPY CHARGES	IMPACT NETWORKING, L	535574	2276498	67.77	
					TOTAL PERIOD 06 ACTIVITY			578.17	0.00
07	AP-211123	11/15/2021	227	09/28-10/28 COPY CHARGES	IMPACT NETWORKING, L	535764	2311729	64.62	
		11/15/2021	228	08/01-10/31 MANAGED PRINT	IMPACT NETWORKING, L	535764	2315531	0.93	
	AP-211125M	11/17/2021	168	MINER ELECT-NOV 2021 SHARED	FIRST NATIONAL BANK	900111	112521-K.GREGORY	510.40	
					TOTAL PERIOD 07 ACTIVITY			575.95	0.00
		YTD BUDGET		6,650.00	TOTAL ACCOUNT ACTIVITY			6,856.90	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			6,856.90	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210525B	05/19/2021	32	UMPIRE	JOSLYN T. BULLINGTON	534684	MAY 1 - 11	35.00	
		05/19/2021	33	UMPIRE	JOHN ELENBAAS	534688	050821	70.00	
		05/19/2021	34	UMPIRE	W. THOMAS EVINS	534690	050121	70.00	
		05/19/2021	35	UMPIRE	NOLAN HOOPER	534692	MAY 1 - 11	20.00	
		05/19/2021	36	UMPIRE	STEPHEN IRVING	534694	050621	160.00	
		05/19/2021	37	UMPIRE	JAVIER LASSALLE	534698	050821	70.00	
		05/19/2021	38	UMPIRE	JACOB LIPSCOMB	534699	MAY 1 - 11	55.00	
		05/19/2021	39	UMPIRE	JACK MODAFF	534702	MAY 1 - 11	110.00	
		05/19/2021	40	UMPIRE	ROBERT L. RIETZ JR.	534709	050621	160.00	
		05/19/2021	41	UMPIRE	KATIE STRAZNICAS	534713	050121	70.00	
		05/19/2021	42	UMPIRE	MICHAEL VOITIK	534715	050621	160.00	
	GJ-210531FE	05/27/2021	19	PR CC Fee - Apr 2021				1,171.01	
					TOTAL PERIOD 01 ACTIVITY			2,151.01	0.00
02	AP-210608A	06/02/2021	141	UMPIRE	ERIC ADAMS	534750	MAY 12-MAY 25	110.00	
		06/02/2021	142	UMPIRE	WILLIAM BLAKE	534753	MAY 12-MAY 25	330.00	
		06/02/2021	143	UMPIRE	JOSLYN T. BULLINGTON	534754	MAY 12-MAY 25	130.00	
		06/02/2021	144	UMPIRE	JACKSON BULLINGTON	534755	MAY 12-MAY 25	80.00	
		06/02/2021	145	UMPIRE	JOHN ELENBAAS	534763	051521	70.00	
		06/02/2021	146	UMPIRE	JOHN ELENBAAS	534763	052221	70.00	
		06/02/2021	147	UMPIRE	JORY ELENBAAS	534764	052221	70.00	
		06/02/2021	148	UMPIRE	RYAN EVANS	534766	MAY 12-MAY 25	20.00	
		06/02/2021	149	UMPIRE	W. THOMAS EVINS	534767	051521	70.00	
		06/02/2021	150	UMPIRE	ALLEN R. GOSS	534769	MAY 12-MAY 25	55.00	
		06/02/2021	151	UMPIRE	COLIN GRIFFIN	534770	MAY 12-MAY 25	45.00	
		06/02/2021	152	UMPIRE	NOLAN HOOPER	534773	MAY 12-MAY 25	60.00	
		06/02/2021	153	UMPIRE	STEPHEN IRVING	534777	051321	160.00	
		06/02/2021	154	UMPIRE	STEPHEN IRVING	534777	052021	160.00	
		06/02/2021	155	UMPIRE	GREGORY JOHNSON	534778	MAY 12-MAY 25	55.00	
		06/02/2021	156	UMPIRE	JACOB LIPSCOMB	534783	MAY 12-MAY 25	55.00	
		06/02/2021	157	UMPIRE	GAVIN DANIEL LOHER	534784	MAY 12-MAY 25	155.00	
		06/02/2021	158	UMPIRE	KYLE DEAN MCCURDY	534787	MAY 12-MAY 25	140.00	
		06/02/2021	159	UMPIRE	RYAN MEHOCHKO	534788	MAY12-MAY 25	20.00	
		06/02/2021	160	UMPIRE	JACK MODAFF	534792	MAY 12-MAY 25	220.00	
		06/02/2021	161	UMPIRE	LIAM PHENEY	534796	MAY 12-MAY 25	60.00	
		06/02/2021	162	UMPIRE	JEFF RICHARDSON	534801	MAY 12-MAY 25	55.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-210608A	06/02/2021	163	UMPIRE	ROBERT L. RIETZ JR.	534802	051321	160.00	
		06/02/2021	164	UMPIRE	ROBERT L. RIETZ JR.	534802	052021	160.00	
		06/02/2021	165	UMPIRE	EDWIN A RUNDLE	534804	MAY 12-MAY 25	55.00	
		06/02/2021	166	UMPIRE	BRYSON SCHMIDT	534805	MAY 12-MAY 25	35.00	
		06/02/2021	167	CHILD & BABYSITTING SAFETY	SECOND CHANCE CARDIA	534806	21-005-355	418.60	
		06/02/2021	168	UMPIRE	JAMES A. TIETZ	534810	MAY 12-MAY 25	55.00	
		06/02/2021	169	UMPIRE	MICHAEL VOITIK	534813	051321	160.00	
		06/02/2021	170	UMPIRE	MICHAEL VOITIK	534813	052021	160.00	
		06/02/2021	171	UMPIRE	MARK RUNYON	2091	MAY 12-MAY 25	110.00	
	AP-210622B	06/15/2021	118	UMPIRE	DAVID BEEBE	534829	MAY 26-JUNE 07	55.00	
		06/15/2021	119	UMPIRE	JOSLYN T. BULLINGTON	534833	MAY 26-JUNE 07	200.00	
		06/15/2021	120	UMPIRE	JACKSON BULLINGTON	534834	MAY 26-JUNE 07	100.00	
		06/15/2021	121	UMPIRE	THOMAS DEES	534839	MAY 26-JUNE 07	110.00	
		06/15/2021	122	UMPIRE	ANDREW GOLINSKI	534848	MAY 26-JUNE 07	35.00	
		06/15/2021	123	UMPIRE	ALLEN R. GOSS	534849	MAY 26-JUNE 07	55.00	
		06/15/2021	124	UMPIRE	COLIN GRIFFIN	534851	MAY 26-JUNE 07	65.00	
		06/15/2021	125	UMPIRE	ETHAN HANSON	534852	MAY 26-JUNE 07	75.00	
		06/15/2021	126	UMPIRE	JACKSON HAWKINSON	534853	MAY 26-JUNE 07	95.00	
		06/15/2021	127	UMPIRE	NOLAN HOOPER	534854	MAY 26-JUNE 07	45.00	
		06/15/2021	128	UMPIRE	STEPHEN IRVING	534858	060321	160.00	
		06/15/2021	129	UMPIRE	JACOB LIPSCOMB	534864	MAY 26-JUNE 07	55.00	
		06/15/2021	130	UMPIRE	GAVIN DANIEL LOHER	534865	MAY 26-JUNE 07	65.00	
		06/15/2021	131	UMPIRE	KYLE DEAN MCCURDY	534869	MAY 26-JUNE 07	175.00	
		06/15/2021	132	UMPIRE	RYAN MEHOCHKO	534870	MAY 26-JUNE 07	90.00	
		06/15/2021	133	UMPIRE	STEVE PEARSON	534877	MAY 26-JUNE 07	55.00	
		06/15/2021	134	UMPIRE	JEFF RICHARDSON	534884	MAY 26-JUNE 07	55.00	
		06/15/2021	135	UMPIRE	ROBERT L. RIETZ JR.	534885	060321	120.00	
		06/15/2021	136	UMPIRE	EMMA ROBERTS	534886	MAY 26-JUNE 07	55.00	
		06/15/2021	137	UMPIRE	BRYSON SCHMIDT	534887	MAY 26-JUNE 07	95.00	
		06/15/2021	138	RECTRAC/WEBTRAC ANNUAL	VERMONT SYSTEMS	534897	69991	5,538.00	
		06/15/2021	139	UMPIRE	MICHAEL VOITIK	534898	060321	160.00	
		06/15/2021	140	UMPIRE	MARK RUNYON	2104	MAY 26-JUNE 07	55.00	
	GJ-210630FE	06/24/2021	19	PR CC Fees - May 2021				1,100.81	
					TOTAL PERIOD 02 ACTIVITY			12,117.41	0.00
03	AP-2101725M	07/26/2021	159	PLUGNPAY-MAY 2021 BILLING FEE	FIRST NATIONAL BANK	900107	072521-S.REDMON	30.00	
		07/26/2021	160	LOMBARSI COACHING-YOUTH CLASS	FIRST NATIONAL BANK	900107	072521-S.REDMON	137.20	
		07/26/2021	161	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900107	072521-S.REDMON	99.99	
	AP-210713B	07/07/2021	276	UMPIRE	ERIC ADAMS	534916	JUNE 9-JUNE 26	55.00	
		07/07/2021	277	UMPIRE	WILLIAM BLAKE	534922	JUNE 9-JUNE 26	165.00	
		07/07/2021	278	UMPIRE	TERENCE BOWMAN	534924	062421	160.00	
		07/07/2021	279	UMPIRE	JOSLYN T. BULLINGTON	534926	JUNE 9-JUNE 26	120.00	
		07/07/2021	280	UMPIRE	JACKSON BULLINGTON	534927	JUNE 9-JUNE 26	60.00	
		07/07/2021	281	UMPIRE	RAIUMUNDO FONSECA	534945	JUNE 9-JUNE 26	60.00	
		07/07/2021	282	UMPIRE	ANDREW GOLINSKI	534947	JUNE 9-JUNE 26	105.00	
		07/07/2021	283	UMPIRE	ALLEN R. GOSS	534948	JUNE 9-JUNE 26	165.00	
		07/07/2021	284	UMPIRE	COLIN GRIFFIN	534949	JUNE 9-JUNE 26	25.00	
		07/07/2021	285	UMPIRE	NOLAN HOOPER	534954	JUNE 9-JUNE 26	115.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-210713B	07/07/2021	286	BACKGROUND CHECKS	ILLINOIS STATE POLIC	534956	053121	84.75	
		07/07/2021	287	UMPIRE	STEPHEN IRVING	534961	052721	160.00	
		07/07/2021	288	UMPIRE	STEPHEN IRVING	534961	061021	160.00	
		07/07/2021	289	UMPIRE	STEPHEN IRVING	534961	061721	160.00	
		07/07/2021	290	UMPIRE	STEPHEN IRVING	534961	062421	160.00	
		07/07/2021	291	UMPIRE	HALEY N. KOSIN	534967	JUNE 9-JUNE 26	60.00	
		07/07/2021	292	UMPIRE	JOHN LEPACEK	534968	JUNE 9-JUNE 26	55.00	
		07/07/2021	293	UMPIRE	JACOB LIPSCOMB	534969	JUNE 9-JUNE 26	55.00	
		07/07/2021	294	UMPIRE	GAVIN DANIEL LOHER	534970	JUNE 9-JUNE 26	150.00	
		07/07/2021	295	UMPIRE	MICHAEL F. MARCHETTI	534971	JUNE 9-JUNE 26	55.00	
		07/07/2021	296	UMPIRE	KYLE DEAN MCCURDY	534975	JUNE 9-JUNE 26	280.00	
		07/07/2021	297	UMPIRE	RYAN MEHOCHKO	534976	JUNE 9-JUNE 26	105.00	
		07/07/2021	298	UMPIRE	JACK MODAFF	534982	JUNE 9-JUNE 26	120.00	
		07/07/2021	299	UMPIRE	STEVE PEARSON	534991	JUNE 9-JUNE 26	55.00	
		07/07/2021	300	UMPIRE	LIAM PHENEY	534992	JUNE 9-JUNE 26	40.00	
		07/07/2021	301	UMPIRE	ROBERT L. RIETZ JR.	534997	052721	160.00	
		07/07/2021	302	UMPIRE	ROBERT L. RIETZ JR.	534997	061021	160.00	
		07/07/2021	303	UMPIRE	ROBERT L. RIETZ JR.	534997	061721	160.00	
		07/07/2021	304	UMPIRE	ROBERT L. RIETZ JR.	534997	JUNE 9-JUNE 26	120.00	
		07/07/2021	305	UMPIRE	EMMA ROBERTS	534998	JUNE 9-JUNE 26	110.00	
		07/07/2021	306	UMPIRE	BRYSON SCHMIDT	535000	JUNE 9-JUNE 26	130.00	
		07/07/2021	307	UMPIRE	JAMES A. TIETZ	535003	JUNE 9-JUNE 26	110.00	
		07/07/2021	308	UMPIRE	MICHAEL VOITIK	535007	052721	160.00	
		07/07/2021	309	UMPIRE	MICHAEL VOITIK	535007	061021	160.00	
		07/07/2021	310	UMPIRE	MICHAEL VOITIK	535007	061721	160.00	
		07/07/2021	311	UMPIRE	MICHAEL VOITIK	535007	062421	160.00	
		07/07/2021	312	05/20/21 MEETING MINUTES	MARLYS J. YOUNG	535012	052021	30.00	
		07/07/2021	313	UMPIRE	KAYLA ZUBER	535013	JUNE 9-JUNE 26	65.00	
		07/07/2021	314	UMPIRE	SAM GOLINSKI	2116	JUNE 9-JUNE 26	55.00	
	AP-210727	07/20/2021	171	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	535025	7221	1,800.00	
		07/20/2021	172	UMPIRE	ERIC ADAMS	535027	JUNE 27-JULY 14	220.00	
		07/20/2021	173	SUMMER 2021 CLASS INSTRUCTION	ALL STAR SPORTS INST	535028	214010	7,510.00	
		07/20/2021	174	UMPIRE	WILLIAM BLAKE	535034	JUNE 27-JULY 14	275.00	
		07/20/2021	175	UMPIRE	ANTHONY BOULE	535035	JUNE 27-JULY 14	140.00	
		07/20/2021	176	UMPIRE	JOSLYN T. BULLINGTON	535036	JUNE 27-JULY 14	50.00	
		07/20/2021	177	UMPIRE	JACKSON BULLINGTON	535037	JUNE 27-JULY 14	40.00	
		07/20/2021	178	UMPRE	THOMAS DEES	535043	JUNE 27-JULY 14	280.00	
		07/20/2021	179	UMPIRE	ALLEN R. GOSS	535052	JUNE 27-JULY 14	165.00	
		07/20/2021	180	UMPIRE	COLIN GRIFFIN	535053	JUNE 27-JULY 14	60.00	
		07/20/2021	181	UMPIRE	JACKSON HAWKINSON	535056	JUNE 27-JULY 14	120.00	
		07/20/2021	182	UMPIRE	NOLAN HOOPER	535057	JUNE 27-JULY 14	20.00	
		07/20/2021	183	05/29-06/28 COPY CHARGES	IMPACT NETWORKING, L	535061	2176592	51.16	
		07/20/2021	184	UMPIRE	STEPHEN IRVING	535064	070121	80.00	
		07/20/2021	185	UMPIRE	GREGORY JOHNSON	535066	JUNE 27-JULY 14	60.00	
		07/20/2021	186	UMPIRE	HALEY N. KOSIN	535069	JUNE 27-JULY 14	50.00	
		07/20/2021	187	UMPIRE	JIM KWIATKOWSKI	535070	JUNE 27-JULY 14	55.00	
		07/20/2021	188	UMPIRE	JACOB LIPSCOMB	535071	JUNE 27-JULY 14	110.00	
		07/20/2021	189	UMPIRE	GAVIN DANIEL LOHER	535072	JUNE 27-JULY 14	165.00	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-210727	07/20/2021	190	UMPIRE	KYLE DEAN MCCURDY	535075	JUNE 27-JULY 14	165.00	
		07/20/2021	191	UMPIRE	RYAN MEHOCHKO	535076	JUNE 27-JULY 14	165.00	
		07/20/2021	192	UMPIRE	JACK MODAFF	535080	JUNE 27-JULY 14	55.00	
		07/20/2021	193	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	535082	REC UMPS RENEWAL	264.00	
		07/20/2021	194	SPING SOCCER REFEREE ASSIGNING	CYNTHIA O'LEARY	535083	SOCCER SPRING 2021	125.00	
		07/20/2021	195	UMPIRE	STEVE PEARSON	535086	JUNE 27-JULY 14	165.00	
		07/20/2021	196	UMPIRE	LIAM PHENEY	535087	JUNE 27-JULY 14	95.00	
		07/20/2021	197	UMPIRE	JEFF RICHARDSON	535094	JUNE 27-JULY 14	55.00	
		07/20/2021	198	UMPIRE	ROBERT L. RIETZ JR.	535095	070121	120.00	
		07/20/2021	199	UMPIRE	ROBERT L. RIETZ JR.	535095	JUNE 27-JULY 14	55.00	
		07/20/2021	200	UMPIRE	BRYSON SCHMIDT	535096	JUNE 27-JULY 14	130.00	
		07/20/2021	201	UMPIRE	TIM SIPES	535098	JUNE 27-JULY 14	55.00	
		07/20/2021	202	UMPIRE	MICHAEL VOITIK	535104	070121	80.00	
		07/20/2021	203	UMPIRE	KAYLA ZUBER	535108	JUNE 27-JULY 14	75.00	
		07/20/2021	204	UMPIRE	EMMA ROBERTS	2140	JUNE 27-JULY 14	55.00	
	GJ-210731FE	07/27/2021	19	PR CC Fees - June 2021				1,673.28	
					TOTAL PERIOD 03 ACTIVITY			19,320.38	0.00
04	AP-210810	08/04/2021	158	UMPIRE	WILLIAM BLAKE	535119	JULY 15-JULY 23	225.00	
		08/04/2021	159	UMPIRE	JOSLYN T. BULLINGTON	535121	JULY 15-JULY 23	10.00	
		08/04/2021	160	UMPIRE	JACKSON BULLINGTON	535122	JULY 15-JULY 23	70.00	
		08/04/2021	161	UMPIRE	NOLAN HOOPER	535139	JULY 15-JULY 23	25.00	
		08/04/2021	162	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	84.75	
		08/04/2021	163	UMPIRE	JACOB LIPSCOMB	535150	JULY 15-JULY 23	225.00	
		08/04/2021	164	UMPIRE	GAVIN DANIEL LOHER	535151	JULY 15-JULY 23	50.00	
		08/04/2021	165	UMPIRE	RYAN MEHOCHKO	535153	JULY 15-JULY 23	115.00	
		08/04/2021	166	REFEREE ASSIGNER'S FEE	CYNTHIA O'LEARY	535160	YORKVILLE REC	2,300.00	
		08/04/2021	167	UMPIRE	LIAM PHENEY	535163	JULY 15-JULY 23	40.00	
		08/04/2021	168	UMPIRE	ROBERT L. RIETZ JR.	535168	JULY 15-JULY 23	55.00	
		08/04/2021	169	UMPIRE	BRYSON SCHMIDT	535169	JULY 15-JULY 23	35.00	
		08/04/2021	170	UMPIRE	JAMES A. TIETZ	535174	JULY 15-JULY 23	55.00	
	AP-210824	08/17/2021	271	UMPIRE	JOSLYN T. BULLINGTON	535195	JULY 24-AUG 5	40.00	
		08/17/2021	272	UMPIRE	JACKSON BULLINGTON	535196	JULY 24-AUG 5	20.00	
		08/17/2021	273	UMPIRE	RAIUMUNDO FONSECA	535220	JULY 24-AUG 5	60.00	
		08/17/2021	274	06/29-07/28 COPY CHARGES	IMPACT NETWORKING, L	535226	2207915	29.17	
		08/17/2021	275	UMPIRE	GREGORY JOHNSON	535228	JULY 24-AUG 5	60.00	
		08/17/2021	276	UMPIRE	EDSON KING JR	535230	051721	35.00	
		08/17/2021	277	UMPIRE	KATIE STRAZNICAS	535255	051721	35.00	
		08/17/2021	278	UMPIRE	MARK RUNYON	2175	JULY 24-AUG 5	60.00	
	AP-210825M	08/19/2021	230	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	180.00	
		08/19/2021	231	PLUG & PAY-JUN 2021 BILLING	FIRST NATIONAL BANK	900108	082521-S.REDMON	44.77	
		08/19/2021	232	SMITHEREEN-JUN 2021 PEST	FIRST NATIONAL BANK	900108	082521-S.REDMON	67.00	
		08/19/2021	233	PETITE PALETTE-PAINTING CLASS	FIRST NATIONAL BANK	900108	082521-S.REDMON	180.00	
	GJ-210831FE	08/24/2021	19	PR CC Fees-July 2021				1,935.55	
					TOTAL PERIOD 04 ACTIVITY			6,036.24	0.00
05	AP-210914	09/07/2021	224	UMPIRE	BENNETT ALLEN	535268	JULY 25-AUG 24	40.00	
		09/07/2021	225	UMPIRE	ROBERT FERGUSON	535289	JULY 25-AUG 24	55.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-210914	09/07/2021	226	UMPIRE	RAIUMUNDO FONSECA	535291	JULY 25-AUG 24	60.00	
		09/07/2021	227	UMPIRE	NOLAN HOOPER	535298	JULY 25-AUG 24	50.00	
		09/07/2021	228	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535300	073121-4811	1,045.25	
		09/07/2021	229	07/29-08/28 COPY CHARGES	IMPACT NETWORKING, L	535303	2241283	77.69	
		09/07/2021	230	UMPIRE	STEPHEN IRVING	535306	081221	160.00	
		09/07/2021	231	UMPIRE	STEPHEN IRVING	535306	081921	160.00	
		09/07/2021	232	UMPIRE	GREGORY JOHNSON	535307	JULY 25-AUG 24	165.00	
		09/07/2021	233	UMPIRE	BENJAMIN KOZIAL	535312	JULY 25-AUG 24	70.00	
		09/07/2021	234	UMPIRE	JIM KWIATKOWSKI	535313	JULY 25-AUG 24	55.00	
		09/07/2021	235	UMPIRE	KYLE DEAN MCCURDY	535314	JULY 25-AUG 24	70.00	
		09/07/2021	236	UMPIRE	LIAM PHENEY	535324	JULY 25-AUG 24	40.00	
		09/07/2021	237	UMPIRE	ROBERT L. RIETZ JR.	535333	081221	160.00	
		09/07/2021	238	UMPIRE	ROBERT L. RIETZ JR.	535333	081921	160.00	
		09/07/2021	239	UMPIRE	EDWIN A RUNDLE	535335	JULY 25-AUG 24	110.00	
		09/07/2021	240	UMPIRE	MICHAEL VOITIK	535341	081221	160.00	
		09/07/2021	241	UMPIRE	MICHAEL VOITIK	535341	081921	160.00	
		09/07/2021	242	UMPIRE ASSIGNING FEE	WCSUA	535343	#1	384.00	
		09/07/2021	243	08/05/21 PARK BOARD MEETING	MARLYS J. YOUNG	535349	080521	31.50	
		09/07/2021	244	UMPIRE	EMMA ROBERTS	2198	JULY 25-AUG 24	55.00	
		09/07/2021	245	UMPIRE	MARK RUNYON	2200	JULY 25-AUG 24	115.00	
	AP-210915VR	09/28/2021	01	UMPIRE :VOID 535395	JIM KWIATKOWSKI		AUG 25-SEPT 15		55.00
	AP-210925M	09/20/2021	157	PLUG & PAY-JUL 2021 FEES	FIRST NATIONAL BANK	900109	092521-S.REDMON	49.95	
	AP-210928	09/21/2021	223	UMPIRE	ERIC ADAMS	535351	AUG 25-SEPT 15	110.00	
		09/21/2021	224	UMPIRE	BENNETT ALLEN	535352	AUG 25-SEPT 15	120.00	
		09/21/2021	225	SUMMER II CLASS INSTRUCTION	ALL STAR SPORTS INST	535353	215018	1,125.00	
		09/21/2021	226	UMPIRE	DAVID BEEBE	535357	AUG 25-SEPT 15	110.00	
		09/21/2021	227	UMPIRE	WILLIAM BLAKE	535358	AUG 25-SEPT 15	165.00	
		09/21/2021	228	UMPIRE	W. THOMAS EVINS	535375	082821	70.00	
		09/21/2021	229	UMPIRE	ALLEN R. GOSS	535379	AUG 25-SEPT 15	110.00	
		09/21/2021	230	UMPIRE	JACKSON HAWKINSON	535380	AUG 25-SEPT 15	155.00	
		09/21/2021	231	UMPIRE	HAROLD HIX	535382	AUG 25-SEPT 15	110.00	
		09/21/2021	232	UMPIRE	NOLAN HOOPER	535383	AUG 25-SEPT 15	35.00	
		09/21/2021	233	UMPIRE	STEPHEN IRVING	535387	082621	160.00	
		09/21/2021	234	UMPIRE	STEPHEN IRVING	535387	090921	160.00	
		09/21/2021	235	UMPIRE	GREGORY JOHNSON	535389	AUG 25-SEPT 15	110.00	
		09/21/2021	236	JUN 2021 MAGIC CLASS	GARY KANTOR	535390	061721	30.00	
		09/21/2021	237	UMPIRE	EDSON KING JR	535392	091121	70.00	
		09/21/2021	238	UMPIRE	BENJAMIN KOZIAL	535393	AUG 25-SEPT 15	65.00	
		09/21/2021	239	UMPIRE	MATTHEW KRONSBEIN	535394	AUG 25-SEPT 15	110.00	
		09/21/2021	240	UMPIRE	JIM KWIATKOWSKI		AUG 25-SEPT 15	55.00	
		09/21/2021	241	UMPIRE	JAVIER LASSALLE	535397	082821	105.00	
		09/21/2021	242	UMPIRE	MATTHEW J. LAWLESS	535398	091121	70.00	
		09/21/2021	243	UMPIRE	JACOB LIPSCOMB	535401	AUG 25-SEPT 15	55.00	
		09/21/2021	244	UMPIRE	MICHAEL F. MARCHETTI	535402	AUG 25-SEPT 15	55.00	
		09/21/2021	245	UMPIRE	KYLE DEAN MCCURDY	535403	AUG 25-SEPT 15	105.00	
		09/21/2021	246	UMPIRE	RYAN MEHOCHKO	535404	AUG 25-SEPT 15	85.00	
		09/21/2021	247	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	535411	SOCCER FALL 2021	200.00	
		09/21/2021	248	OFFICIAL ASSIGNING FEE	CYNTHIA O'LEARY	535411	YORK REC FALL TOURNE	360.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-210928	09/21/2021	249	FALL ASSIGNING FEE FOR	CYNTHIA O'LEARY	535411	YORKVILLE REC-FALL 2	800.00	
		09/21/2021	250	UMPIRE	MARK PAWLOWSKI	535413	090921	160.00	
		09/21/2021	251	UMPIRE	STEVE PEARSON	535414	AUG 25-SEPT 15	55.00	
		09/21/2021	252	UMPIRE	LIAM PHENEY	535416	AUG 25-SEPT 15	190.00	
		09/21/2021	253	UMPIRE	ROBERT L. RIETZ JR.	535427	082621	160.00	
		09/21/2021	254	UMPIRE	ROBERT L. RIETZ JR.	535427	090921	160.00	
		09/21/2021	255	UMPIRE	EDWIN A RUNDLE	535428	AUG 25-SEPT 15	55.00	
		09/21/2021	256	SOCCER TRAINING & DEVELOPMENT	SCOT THOMAS ANDERSON	535429	2202-083121	385.00	
		09/21/2021	257	UMPIRE	TIM SIPES	535430	AUG 25-SEPT 15	55.00	
		09/21/2021	258	UMPIRE	JAMES A. TIETZ	535434	AUG 25-SEPT 15	165.00	
		09/21/2021	259	UMPIRE	MICHAEL VOITIK	535436	082621	160.00	
		09/21/2021	260	UMPIRE	MARK RUNYON	2214	AUG 25-SEPT 15	55.00	
	GJ-210930FE	09/22/2021	19	PR CC Fees - Aug 2021				1,059.75	
					TOTAL PERIOD 05 ACTIVITY			10,798.14	55.00
06	AP-211012	10/07/2021	191	UMPIRE	BENNETT ALLEN	535444	SEPT 15-SEPT 27	40.00	
		10/07/2021	192	UMPIRE	DAVID BEEBE	535447	SEPT 15-SEPT 27	110.00	
		10/07/2021	193	SEPT 15-SEPT 27	WILLIAM BLAKE	535448	SEPT 15-SEPT 27	275.00	
		10/07/2021	194	UMPIRE	TERENCE BOWMAN	535450	092321	160.00	
		10/07/2021	195	UMPIRE	JACKSON BULLINGTON	535451	SEPT 15-SEPT 27	165.00	
		10/07/2021	196	UMPIRE	W. THOMAS EVINS	535461	092521	70.00	
		10/07/2021	197	UMPIRE	ROBERT FERGUSTON	535462	SEPT 15-SEPT 27	55.00	
		10/07/2021	198	UMPIRE	ALLEN R. GOSS	535466	SEPT 15-SEPT 27	110.00	
		10/07/2021	199	FALL ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	535470	15	240.00	
		10/07/2021	200	UMPIRE	JACKSON HAWKINSON	535471	SEPT 15-SEPT 27	110.00	
		10/07/2021	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535477	083121	423.75	
		10/07/2021	202	UMPIRE	STEPHEN IRVING	535480	091621	160.00	
		10/07/2021	203	UMPIRE	STEPHEN IRVING	535480	092321	160.00	
		10/07/2021	204	UMPIRE	GREGORY JOHNSON	535482	SEPT 15-SEPT 27	55.00	
		10/07/2021	205	UMPIRE	BENJAMIN KOZIAL	535487	SEPT 15-SEPT 27	40.00	
		10/07/2021	206	UMPIRE	JOESEPH KWIATKOWSKI	535626	SEPT 15-SEPT 27	275.00	
		10/07/2021	207	UMPIRE	JACOB LIPSCOMB	535490	SEPT 15-SEPT 27	110.00	
		10/07/2021	208	UMPIRE	KYLE DEAN MCCURDY	535494	SEPT 15-SEPT 27	150.00	
		10/07/2021	209	UMPIRE	RYAN MEHOCHKO	535495	SEPT 15-SEPT 27	50.00	
		10/07/2021	210	UMPIRE	CLIFFORD NWECHEFOM	535506	092521	105.00	
		10/07/2021	211	UMPIRE	STEVE PEARSON	535510	SEPT 15-SEPT 27	110.00	
		10/07/2021	212	UMPIRE	LIAM PHENEY	535512	SEPT 15-SEPT 27	125.00	
		10/07/2021	213	UMPIRE	ROBERT L. RIETZ JR.	535523	091621	160.00	
		10/07/2021	214	UMPIRE	ROBERT L. RIETZ JR.	535523	092321	160.00	
		10/07/2021	215	UMPIRE	TIM SIPES	535527	SEPT 15-SEPT 27	55.00	
		10/07/2021	216	UMPIRE	JAMES A. TIETZ	535529	SEPT 15-SEPT 27	55.00	
		10/07/2021	217	UMPIRE	MICHAEL VOITIK	535534	091621	160.00	
		10/07/2021	218	UMPIRE	BRYAN WALDE	535535	091821	105.00	
	AP-211025M	10/20/2021	177	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900110	102521-E.WILLRETT	180.00	
		10/20/2021	178	PLUG N PAY-SEPT 2021 FEES	FIRST NATIONAL BANK	900110	102521-S.REDMON	39.07	
	AP-211026	10/19/2021	176	UMPIRE	ERIC ADAMS	535545	SEPT 30-OCT 12	55.00	
		10/19/2021	177	UMPIRE	BENNETT ALLEN	535547	SEPT 30-OCT 12	40.00	
		10/19/2021	178	FALL I SESSION INSTRUCTION	ALL STAR SPORTS INST	535548	216022	812.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-211026	10/19/2021	179	UMPIRE	WAYNE BAKER	535553	SEPT 30-OCT 12	110.00	
		10/19/2021	180	UMPIRE	WILLIAM BLAKE	535554	SEPT 30-OCT 12	220.00	
		10/19/2021	181	UMPIRE	JACKSON BULLINGTON	535555	SEPT 30-OCT 12	345.00	
		10/19/2021	182	UMPIRE	VICTOR CARBAJAL	535558	100221	105.00	
		10/19/2021	183	UMPIRE	RAIUMUNDO FONSECA	535566	SEPT 30-OCT 12	55.00	
		10/19/2021	184	UMPIRE	JACKSON HAWKINSON	535570	SEPT 30-OCT 12	105.00	
		10/19/2021	185	UMPIRE	DIEGO HUITRAN	535572	100221	70.00	
		10/19/2021	186	UMPIRE	DIEGO HUITRAN	535572	100921	70.00	
		10/19/2021	187	UMPIRE	DIEGO HUITRAN	535572	101221	35.00	
		10/19/2021	188	08/29-09/28 COPY CHARGES	IMPACT NETWORKING, L	535574	2276498	67.77	
		10/19/2021	189	UMPIRE	STEPHEN IRVING	535578	093021	160.00	
		10/19/2021	190	UMPIRE	GREGORY JOHNSON	535580	SEPT 30-OCT 12	55.00	
		10/19/2021	191	UMPIRE	KYLE DEAN MCCURDY	535586	SEPT 30-OCT 12	80.00	
		10/19/2021	192	UMPIRE	RYAN MEHOCHKO	535587	SEPT 30-OCT 12	40.00	
		10/19/2021	193	UMPIRE	CLIFFORD NWECHEFOM	535595	100921	70.00	
		10/19/2021	194	UMPIRE	LIAM PHENEY	535598	SEPT 30-OCT 12	95.00	
		10/19/2021	195	UMPIRE	ROBERT L. RIETZ JR.	535611	093021	160.00	
		10/19/2021	196	UMPIRE	TIM SIPES	535612	SEPT 30-OCT 12	55.00	
		10/19/2021	197	UMPIRE	PETER J. VAN HOOREWE	535617	SEPT 30-OCT 12	110.00	
		10/19/2021	198	UMPIRE	MICHAEL VOITIK	535618	093021	160.00	
		10/19/2021	199	UMPIRE	BRYAN WALDE	535619	101221	35.00	
	GJ-211031FE	10/25/2021	19	PR CC Fees - Sept 2021				727.59	
					TOTAL PERIOD 06 ACTIVITY			7,850.18	0.00
07	AP-211109	11/03/2021	290	UMPIRE	ERIC ADAMS	535628	OCT 12-OCT 26	55.00	
		11/03/2021	291	UMPIRE	BENNETT ALLEN	535631	OCT 12-OCT 26	40.00	
		11/03/2021	292	UMPIRE	WAYNE BAKER	535635	OCT 12-OCT 26	110.00	
		11/03/2021	293	UMPIRE	DAVID BEEBE	535637	OCT 12-OCT 26	110.00	
		11/03/2021	294	UMPIRE	WILLIAM BLAKE	535639	OCT 12-OCT 26	330.00	
		11/03/2021	295	UMPIRE	JACKSON BULLINGTON	535641	OCT 12-OCT 26	185.00	
		11/03/2021	296	UMPIRE	JOHN ELENBAAS	535655	101621	70.00	
		11/03/2021	297	UMPIRE	RAIUMUNDO FONSECA	535660	OCT 12-OCT 26	55.00	
		11/03/2021	298	UMPIRE	JACKSON HAWKINSON	535667	OCT 12-OCT 26	110.00	
		11/03/2021	299	UMPIRE	DIEGO HUITRAN	535672	101421	35.00	
		11/03/2021	300	UMPIRE	STEPHEN IRVING	535677	101421	120.00	
		11/03/2021	301	UMPIRE	GREGORY JOHNSON	535679	OCT 12-OCT 26	55.00	
		11/03/2021	302	OCT 2021 MAGIC CLASS	GARY KANTOR	535680	OCT 2021	45.00	
		11/03/2021	303	UMPIRE	MATTHEW KRONSBEIN	535687	OCT 12-OCT 26	110.00	
		11/03/2021	304	UMPIRE	KYLE DEAN MCCURDY	535690	OCT 12-OCT 26	150.00	
		11/03/2021	305	UMPIRE	RYAN MEHOCHKO	535691	OCT 12-OCT 26	80.00	
		11/03/2021	306	UMPIRE	MARK PAWLOWSKI	535702	101321	120.00	
		11/03/2021	307	UMPIRE	LIAM PHENEY	535704	OCT 12-OCT 26	145.00	
		11/03/2021	308	UMPIRE	ROBERT L. RIETZ JR.	535715	101421	120.00	
		11/03/2021	309	UMPIRE	TIM SIPES	535718	OCT 12-OCT 26	55.00	
		11/03/2021	310	UMPIRE	PETER J. VAN HOOREWE	535723	OCT 12-OCT 26	110.00	
		11/03/2021	311	UMPIRE	BRYAN WALDE	535725	101421	35.00	
		11/03/2021	312	UMPIRE	BRYAN WALDE	535725	101621	105.00	
		11/03/2021	313	UMPIRE ASSIGNING FEE	WCSUA	535728	2	273.00	

ACTIVITY THROUGH FISCAL PERIOD 07

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07	AP-211109	11/03/2021	314	UMPIRE	MARK RUNYON	2275	OCT 12-OCT 26	55.00	
	AP-211123	11/15/2021	233	09/28-10/28 COPY CHARGES	IMPACT NETWORKING, L	535764	2311729	64.62	
	AP-211125M	11/17/2021	215	PLUG N PAY-SEPT 2021 FEES	FIRST NATIONAL BANK	900111	112521-S.REDMON	30.00	
	GJ-211130FE	12/01/2021	19	PR CC Fees - Oct 2021				887.94	
					TOTAL PERIOD 07 ACTIVITY			3,660.56	0.00
		YTD BUDGET		81,666.69	TOTAL ACCOUNT ACTIVITY			61,933.92	55.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			61,878.92	

82-820-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01		05/01/2021		BEGINNING BALANCE				0.00	
	AP-210511B	05/05/2021	44	JUN 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534629	72214154	185.00	
	AP-210525MB	05/25/2021	20	TBS-ANNUAL LICENSE RENEWAL	FIRST NATIONAL BANK	900103	052521-S.AUGUSTINE-B	795.00	
	GJ-21629PRE	06/29/2021	53	Sound Inc-May Srvc Agrrmnt				97.00	
		06/29/2021	55	Delage-May Copier Lease				185.00	
					TOTAL PERIOD 01 ACTIVITY			1,262.00	0.00
02	AP-210614B	06/08/2021	02	JUL 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105030	72537061	185.00	
		06/08/2021	03	NEW BOND OFFICIAL-RENEWAL	LIBERTY MUTUAL INSUR		999061264-060121	800.00	
		06/08/2021	04	BOND RENEWAL	LIBERTY MUTUAL INSUR		LSF037877-0320335-05	456.00	
		06/08/2021	05	JUN-AUG 2021 TELEPHONE &	SOUND INCORPORATED	105034	R173903	291.00	
		06/08/2021	06	MAY-JUL 2021 ELEVATOR	THYSSENKRUPP ELEVATO	105035	3005903516	578.37	
		06/08/2021	07	ANNUAL LICENSE FEE REWAL &	TODAY'S BUSINESS SOL	105036	11859	1,244.00	
		06/08/2021	08	05/10/21 MEETING MINUTES	MARLYS J. YOUNG	105038	051021	114.75	
		06/08/2021	09	05/17/21 MEETING MIYTES	MARLYS J. YOUNG	105038	051721	43.25	
		06/08/2021	10	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105038	052421	69.50	
	AP-210615R	06/16/2021	01	BOND RENEWAL	LIBERTY MUTUAL INSUR	105039	LSF037877-0320335-05	456.00	
	AP-210616VD	06/16/2021	01	NEW BOND OFFICIAL-:VOID 105031	LIBERTY MUTUAL INSUR		999061264-060121		800.00
		06/16/2021	02	BOND RENEWAL :VOID 105031	LIBERTY MUTUAL INSUR		LSF037877-0320335-05		456.00
					TOTAL PERIOD 02 ACTIVITY			4,237.87	1,256.00
03	AP-210712	07/07/2021	03	FY22 E-RATE CONSULTING SERVICE	E-RATE FUND SERVICES	105042	485	400.00	
		07/07/2021	04	WEBSITE DESIGN SERVICE -	WEBLINX INCORPORATED	105050	30270	1,650.00	
		07/07/2021	05	ANNUAL FEE FOR WORDPRESS BASE	WEBLINX INCORPORATED	105050	30274	200.00	
		07/07/2021	06	WEBSITE DESIGN CHANGES FEE	WEBLINX INCORPORATED	105050	30295	62.50	
		07/07/2021	07	05/24/21 MEETING MINUTES	MARLYS J. YOUNG	105051	052421-2	105.40	
		07/07/2021	08	06/14/21 MEETING MINUTES	MARLYS J. YOUNG	105051	061421	105.40	
		07/07/2021	09	06/21/21 MEETING MINUTES	MARLYS J. YOUNG	105051	062121	78.75	
	AP-210713B	07/07/2021	320	AUG 2021 COPIER LEASE	DLL FINANCIAL SERVIC	534932	72866312	185.00	
	AP-210727	07/20/2021	243	REFUND FOR 06/14/21 MINUTES	MARLYS J. YOUNG	535107	061421-RFND		105.40
		07/20/2021	244	06/30/21 MEETING MINUTES	MARLYS J. YOUNG	535107	063021	46.25	
		07/20/2021	245	07/07/21 MEETING MINUTES	MARLYS J. YOUNG	535107	070721	39.50	
					TOTAL PERIOD 03 ACTIVITY			2,872.80	105.40
04	AP-210809	08/03/2021	01	SEPT 2021 COPIER LEASE	DLL FINANCIAL SERVIC	105054	73193559	185.00	
		08/03/2021	02	04/15-07/14 COPIER CHARGES	IMPACT NETWORKING, L	105055	2197254	169.62	
		08/03/2021	03	APR 2021 ONLINE IT SUPPORT	LLOYD WARBER	105056	10500	720.00	
		08/03/2021	04	MAY 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10501	720.00	
		08/03/2021	05	JUN 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10502	720.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-210809	08/03/2021	06	JUL 2021 ON SITE IT SUPPORT	LLOYD WARBER	105056	10503	1,080.00	
		08/03/2021	07	1ST QTR COST FOR FAXES	TODAY'S BUSINESS SOL	105062	071221-73	24.48	
		08/03/2021	08	07/07/21 LIB COMMUNITY	MARLYS J. YOUNG	105063	070721-LIB	63.00	
		08/03/2021	09	07/12/21 MEETING MINUTES	MARLYS J. YOUNG	105063	071221	76.75	
		08/03/2021	10	07/07/21 MEETING MINUTES	MARLYS J. YOUNG	105063	07721-LIB REL	63.00	
	AP-210810	08/04/2021	195	BACKGROUND CHECKS	ILLINOIS STATE POLIC	535142	063021	28.25	
	AP-210825M	08/19/2021	266	PHYSICIANS-DRUG TESTING	FIRST NATIONAL BANK	900108	082521-E.WILLRETT	45.00	
		08/19/2021	267	SMITHEREEN-JULY 2021 PEST	FIRST NATIONAL BANK	900108	082521-S.AUGUSTINE	78.00	
					TOTAL PERIOD 04 ACTIVITY			3,973.10	0.00
05	AP-210913	09/07/2021	06	2021 ANNUAL SPRINKER	GREAT LAKES PLUMBING	105067	23972	450.00	
		09/07/2021	07	AUG 2021 ONSITE IT SUPPORT	LLOYD WARBER	105068	10508	750.00	
		09/07/2021	08	AUG-OCT 2021 ELEVATOR	TK ELEVATOR CORPORAT	105072	3006071458	578.37	
		09/07/2021	09	INSTALL NEW CAR CALL BUTTON	TK ELEVATOR CORPORAT	105072	5001549298M1	550.37	
		09/07/2021	10	ACCESS CONTROL CLOUD	UMBRELLA TECHNOLOGIE	105073	1091	960.00	
		09/07/2021	11	07/19/21 MEETING MINUTES	MARLYS J. YOUNG	105074	071921	56.25	
		09/07/2021	12	08/09/21 MEETING MINUTES	MARLYS J. YOUNG	105074	080921	45.50	
	AP-210914	09/07/2021	261	OCT 2021 COPIER LEASE	DLL FINANCIAL SERVIC	535283	73505558	185.00	
		09/07/2021	262	CREDIT FOR 07/12 MEETING	MARLYS J. YOUNG	535349	082121-CR		63.00
	AP-210925M	09/20/2021	193	LIBERTY MUTUAL-NEW BUSINESS	FIRST NATIONAL BANK	900109	092521-S.AUGUSTINE	800.00	
					TOTAL PERIOD 05 ACTIVITY			4,375.49	63.00
06	AP-211011	10/07/2021	07	SEPT 2021 ON SITE IT SUPPORT	LLOYD WARBER	105077	10510	750.00	
		10/07/2021	08	08/09/21 MEETING MINUTES	MARLYS J. YOUNG	105082	080921-LIB	61.75	
		10/07/2021	09	09/08/21 LIB POLICY MEETING	MARLYS J. YOUNG	105082	090821	70.50	
	AP-211012	10/07/2021	248	NOV 2021 COPIER LEASE	DLL FINANCIAL SERVIC	535457	73836543	185.00	
	AP-211025M	10/20/2021	229	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900110	102521-E.WILLRETT	90.00	
					TOTAL PERIOD 06 ACTIVITY			1,157.25	0.00
07	AP-211108	11/02/2021	04	OCT 2021 ON SITE IT SUPPORT	LLOYD WARBER	105088	10512	720.00	
		11/02/2021	05	HOSTED VOIP	TCG SOLUTIONS, INC	105095	21-0618	445.00	
		11/02/2021	06	HOSTED VOIP	TCG SOLUTIONS, INC	105095	21-0619	445.00	
		11/02/2021	07	HOSTED VOIP	TCG SOLUTIONS, INC	105095	21-0620	445.00	
		11/02/2021	08	HOSTED VOIP, INSTALLED NEW	TCG SOLUTIONS, INC	105095	21-0621	1,445.00	
		11/02/2021	09	11/01/21-01/31/22 ELEVATOR	TK ELEVATOR CORPORAT	105096	3006261402	597.34	
		11/02/2021	10	ANNUAL WEBSITE HOSTING FEE	WEBLINX INCORPORATED	105097	30722	300.00	
		11/02/2021	11	09/13/21 MEETING MINUTES	MARLYS J. YOUNG	105098	091321	72.50	
		11/02/2021	12	10/11/21 MEETING MINUTES	MARLYS J. YOUNG	105098	101121	59.50	
	AP-211109	11/03/2021	342	DEC 2021 COPIER LEASE	DLL FINANCIAL SERVIC	535644	74167691	185.00	
		11/03/2021	343	07/15-10/14 COPIER CHARGES	IMPACT NETWORKING, L	535674	2299426	236.24	
	AP-211125M	11/17/2021	267	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900111	112521-E.WILLRETT	45.00	
					TOTAL PERIOD 07 ACTIVITY			4,995.58	0.00
		YTD BUDGET		23,333.35	TOTAL ACCOUNT ACTIVITY			22,874.09	1,424.40
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			21,449.69	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2021		BEGINNING BALANCE				0.00	
07	AP-211123	11/15/2021	245	TIF COMPLIANCE	LAUTERBACH & AMEN, L	535773	60636	186.67	
					TOTAL PERIOD 07 ACTIVITY			186.67	0.00
		YTD BUDGET		1,166.69	TOTAL ACCOUNT ACTIVITY			186.67	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			186.67	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE					0.00	
02	AP-210622B	06/15/2021	181	DOWNTOWN TIF LEGAL MATTERS		KATHLEEN FIELD ORR &	2103	16542	330.00	
						TOTAL PERIOD 02 ACTIVITY			330.00	0.00
07	AP-211123	11/15/2021	247	TIF COMPLIANCE		LAUTERBACH & AMEN, L	535773	60636	186.67	
		11/15/2021	248	DOWNTOWN TIF MATTERS		KATHLEEN FIELD ORR &	2289	16704	82.50	
						TOTAL PERIOD 07 ACTIVITY			269.17	0.00
		YTD BUDGET			2,916.69	TOTAL ACCOUNT ACTIVITY			599.17	0.00
		ANNUAL REVISED BUDGET			5,000.00	ENDING BALANCE			599.17	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES									
01		05/01/2021		BEGINNING BALANCE					0.00	
02	AP-210622B	06/15/2021	183	DOWNTOWN TIF II LEGAL MATTERS		KATHLEEN FIELD ORR &	2103	16542	88.00	
						TOTAL PERIOD 02 ACTIVITY			88.00	0.00
04	AP-210824	08/17/2021	311	DOWNTOWN TIF II MATTERS		KATHLEEN FIELD ORR &	2174	16618	55.00	
						TOTAL PERIOD 04 ACTIVITY			55.00	0.00
06	AP-211012	10/07/2021	250	DOWNTOWN TIF II MATTERS		KATHLEEN FIELD ORR &	2231	16670	110.00	
	AP-211012M	10/11/2021	05	DOWNTOWN TIF II MATTERS		KATHLEEN FIELD ORR &	2246	16641	88.00	
						TOTAL PERIOD 06 ACTIVITY			198.00	0.00
07	AP-211123	11/15/2021	251	TIF COMPLIANCE		LAUTERBACH & AMEN, L	535773	60636	186.66	
		11/15/2021	252	DOWNTOWN TIF II MATTERS		KATHLEEN FIELD ORR &	2289	16704	82.50	
						TOTAL PERIOD 07 ACTIVITY			269.16	0.00
		YTD BUDGET			2,916.69	TOTAL ACCOUNT ACTIVITY			610.16	0.00
		ANNUAL REVISED BUDGET			5,000.00	ENDING BALANCE			610.16	
						GRAND TOTAL			261,494.98	0.00
						TOTAL DIFFERENCE			261,494.98	0.00

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2021-54

Agenda Item Summary Memo

Title: Treasurer's Report for November 2021

Meeting and Date: Administration Committee – December 15, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

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tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending November 30, 2021

Cash Basis

	Beginning Fund Balance	Nov Revenues	YTD Revenues	Revenue Budget	% of Budget	Nov Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 9,172,352	$ 1,276,332	$ 13,687,325	$ 18,100,270	76%	$ 1,443,996	$ 9,859,096	$ 18,100,270	54%	$ 13,000,580
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	60,626	735,642	1,260,019	58%	6,149	503,990	2,435,413	21%	1,475,473
79 - Parks and Recreation	73,002	162,819	1,376,095	2,643,058	52%	170,211	1,406,223	2,716,058	52%	42,874
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	2	250,366	260,727	96%	162,021	216,268	223,397	97%	(1,177,125)
88 - Downtown TIF	(1,448,929)	530	96,795	70,000	138%	3,812	268,041	291,412	92%	(1,620,175)
89 - Downtown TIF II	(47,869)	3,204	78,764	48,526	0%	17,769	37,415	30,500	123%	(6,520)
11 - Fox Hill SSA	10,231	0	16,034	19,000	84%	487	4,688	59,200	8%	21,577
12 - Sunflower SSA	(8,409)	87	20,363	21,000	97%	460	9,569	17,200	56%	2,385
Debt Service Fund										
42 - Debt Service	-	27,481	194,419	329,375	59%	-	9,925	329,375	3%	184,494
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	21,154	243,038	547,226	44%	24,783	401,263	1,877,998	21%	1,327,565
24 - Buildings & Grounds	-	627	8,793,301	9,584,249	92%	24,524	2,385,854	9,584,249	25%	6,407,447
23 - City-Wide Capital	119,566	1,273,919	4,068,783	5,808,072	70%	1,113,827	1,841,611	5,545,285	33%	2,346,739
Enterprise Funds										
* 51 - Water	3,901,358	49,678	2,947,359	5,061,271	58%	664,237	2,389,624	6,081,733	39%	4,459,094
* 52 - Sewer	864,688	60,423	1,217,604	2,275,602	54%	58,494	556,208	2,428,579	23%	1,526,084
Library Funds										
82 - Library Operations	638,033	12,733	1,670,916	1,692,702	99%	69,446	498,020	1,709,443	29%	1,810,929
84 - Library Capital	169,187	13,267	85,342	50,200	170%	14,878	29,679	95,500	31%	224,851
Total Funds	**$ 14,992,729**	**$ 2,962,883**	**$ 35,483,475**	**$ 47,797,057**	**74%**	**$ 3,775,092**	**$ 20,417,472**	**$ 51,530,612**	**40%**	**$ 30,058,732**

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3

Tracking Number

ADM 2021-55

Agenda Item Summary Memo

Title: Cash Statement for September 2021

Meeting and Date: Administration Committee – December 15, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2021

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	$ 5,091,275	$ 309,514	$ 1,893,987	$ 101,147	$ 4,088,213	$ -	$ 11,484,135	*$ 38,814*
Special Revenue Funds								
15 - Motor Fuel Tax	(175,482)	-	-	-	1,394,692	-	1,219,210	-
79 - Parks and Recreation	177,898	-	-	-	-	-	177,898	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,038,261)	-	-	-	-	-	(1,038,261)	-
88 - Downtown TIF	(1,577,139)	-	-	-	-	-	(1,577,139)	-
89 - Downtown TIF II	7,982	-	-	-	-	-	7,982	-
11 - Fox Hill SSA	22,283	-	-	-	-	-	22,283	-
12 - Sunflower SSA	2,581	-	-	-	-	-	2,581	-
Debt Service Fund								
42 - Debt Service	129,356	-	-	-	-	-	129,356	-
Capital Project Funds								
23 - City-Wide Capital	4,869,565	179,905	819,071	-	-	-	5,868,541	*48,918*
24 - Buildings & Grounds	(182,174)	-	6,374,185	-	-	-	6,192,012	-
25 - Police Capital	274,952	-	-	-	-	-	274,952	-
25 - General Gov Capital	(151,824)	-	-	-	-	-	(151,824)	-
25 - Public Works Capital	691,692	-	-	-	-	-	691,692	-
25 - Park & Rec Capital	837,527	-	-	-	-	-	837,527	*1,116*
Enterprise Funds								
51 - Water	1,467,267	941,840	1,449,946	-	-	-	3,859,054	*6,503*
52 - Sewer	282,295	325,280	529,326	-	-	-	1,136,901	*30,564*
Agency Funds								
90 - Developer Escrow	179,030	-	-	-	-	-	179,030	-
95 - Escrow Deposit	(426,390)	781,793	-	-	-	-	355,403	-
Total City Funds	**$ 10,514,703**	**$ 2,538,332**	**$ 11,066,515**	**$ 101,147**	**$ 5,482,905**	**$ -**	**$ 29,703,602**	***$ 125,915***
Distribution %	*35.40%*	*8.55%*	*37.26%*	*0.34%*	*18.46%*			
Library Funds								
82 - Library Operations	$ 63	$ -	$ -	$ -	$ 283,127	$ 971,994	$ 1,255,184	*$ 3,771*
84 - Library Capital	9,750	-	-	-	-	206,641	216,391	-
Library Totals	**$ 9,813**	**$ -**	**$ -**	**$ -**	**$ 283,127**	**$ 1,178,636**	**$ 1,471,575**	***$ 3,771***
Distribution %	*0.67%*				*19.24%*	*80.09%*		

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2021

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Servisfirst Bank	57993	0.16%	249,500	6/20/2022	110	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	304	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	104	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	41	249,975	General (01)
			Investment Totals	**$ 998,400**		**$ 560**	**$ 999,759**	

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2021-56

Agenda Item Summary Memo

Title: Website Report for November 2021

Meeting and Date: Administration Committee – December 15, 2021

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

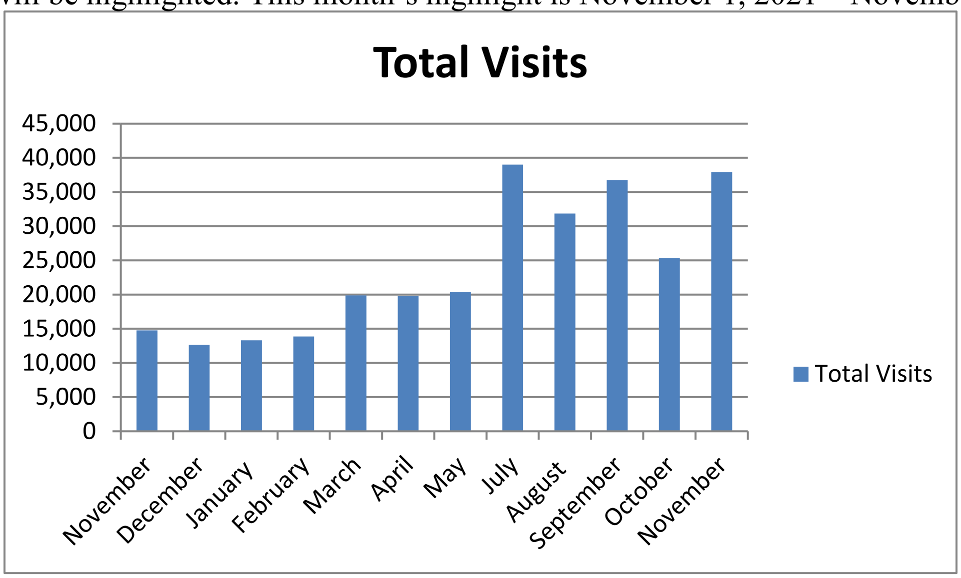
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: December 15, 2021
Subject: Website Report for November 2021

Summary

Yorkville's website and social media analytics report for November 2021.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is November 1, 2021 – November 30, 2021.



Website Visits:

	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021
Unique Visitors	11,685	10,221	10,665	10,985	15,434	15,619	16,445	21,824	31,022	26,945	36,752	21,042	33,770
Returning Visits	4,424	3,541	3,640	3,999	5,677	5,618	5,260	7,902	10,418	6,545	8,662	5,942	5,632
Total Visits	14,742	12,649	13,302	13,863	19,861	19,808	20,395	27,988	38,999	31,848	30,154	25,347	37,917

Visit Times (Averages):

- 3 minutes 37 seconds average visit duration
- 2.2 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	September 2021	October 2021	November 2021[i]
Top 5 Pages Visited	1. Hometown Days Festival 2. Homepage 3. Jobs 4. Facilities 5. Online Utility Payments	1. Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Parks and Recreation 5. Job Opportunities	1. Homepage 2. Holiday Celebration Weekend 3. Online Utility Payments 4. My GovHub Transition Page 5. Pick-Up/Service Schedules

	September 2021	October 2021	November 2021[ii]
Top 5 Downloads	1. Hometown Days Schedule 2. Senior Services & Programs 3. Parkway Tree Program 4. Annual Drinking Water Report 5. Administrative Asst Job Description	1. Annual Drinking Water Report 2. Senior Services & Programs 3. Meter Read Information 4. Residential Permit Application 5. Parks Map and Matrix	1. Annual Drinking Water Report 2. Rudolph Run Route Map 3. Annual Meeting Schedule 4. Support Assistant Job Description 5. Meter Read Information

	September 2021	October 2021	November 2021
Top 5 Searches	1. Meter 2. Basketball 3. Garbage 4. Request for Meter Reading 5. Water	1. Basketball 2. Halloween Trick or Treating 3. Meter 4. Halloween 5. Garbage	1. Meter 2. 2021 City Leaf Pick-Up (#4, #5) 3. Basketball 4. Request for Meter Reading 5. Garbage

	September 2021	October 2021	November 2021
Top 5 Website Referrers	1. Facebook 2. enjoyaurora.com 3. americanenglish.com 4. envirobidnet.com 5. search.aol.com	1. Facebook 2. wspynews.com 3. envirobidnet.com 4. patch.com 5. newsbreakapp.com	1. Facebook 2. newsbreakapp.com 3. patch.com 4. envirobident.com 5. enjoyaurora.com

City Facebook Data: November 2021

Total Page Followers: 6,765 (an increase of 46 followers from October)

Total Page Likes: 6,501

Total Average Reach: 1,497

Highest Viewed Post: “We’re hiring! …” (Posted November 17, 2021) Highest Viewed Post Reach: 4,551; 358 Post Clicks; 48 Reactions, Comments & Shares

Parks and Recreation Facebook Data: November 2021

Total Page Followers: 4,446 (an increase of 56 followers from October)

Total Page Likes: 4,285

Total Average Reach: 1,276

Highest Viewed Post: “Holiday Celebration Tonight! ...” (Posted November 19, 2021) Highest Viewed Post Reach: 7,241; 400 Post Clicks; 99 Reactions, Comments & Shares

Police Facebook Data: November 2021

Total Page Followers: 6,393 (an increase of 79 followers from October)

Total Page Likes: 5,968

Total Average Reach: 3,279

Highest Viewed Post: “Help reunite these two with their family.…” (Posted November 24, 2021) Highest Viewed Post Reach: 17,436; 1,018 Post Clicks; 326 Reactions, Comments & Shares

City Twitter Data: November 2021

Total Followers: 1,725 (A decrease of 2 followers from October)

Total Tweet Impressions: 2,962

Total Profile Visits: 400

Top Tweet (earned 299 Impressions): “…The City Leaf Pick-Up will be…”

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/;
https://www.yorkville.il.us/490/Holiday-Celebration-Weekend;
https://www.yorkville.il.us/131/Online-Utility-Payments;
https://www.yorkville.il.us/573/MyGovHub-Transition-Page;
https://www.yorkville.il.us/187/Pickup-Service-Schedules

[ii] https://www.yorkville.il.us/DocumentCenter/View/7667/2020-Annual-Drinking-Water-Quality-Report-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/7984/Rudolph-Run-Route-Map-2021?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/1728/Annual-Meeting-Schedule-PDF?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/8030/Support-Assistant-Job-Description-111721?bidId=;
https://www.yorkville.il.us/faq.aspx?qid=65

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2021-57

Agenda Item Summary Memo

Title: Sales Tax Performance and Budget Projections

Meeting and Date: Administration Committee – December 15, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: December 9, 2021
Subject: Sales Tax Performance & Budget Projections

Summary

A review of the City's historical municipal and non-home rules sales tax performance and revised budget projections for the current (FY 22) and subsequent (FY 23) fiscal years.

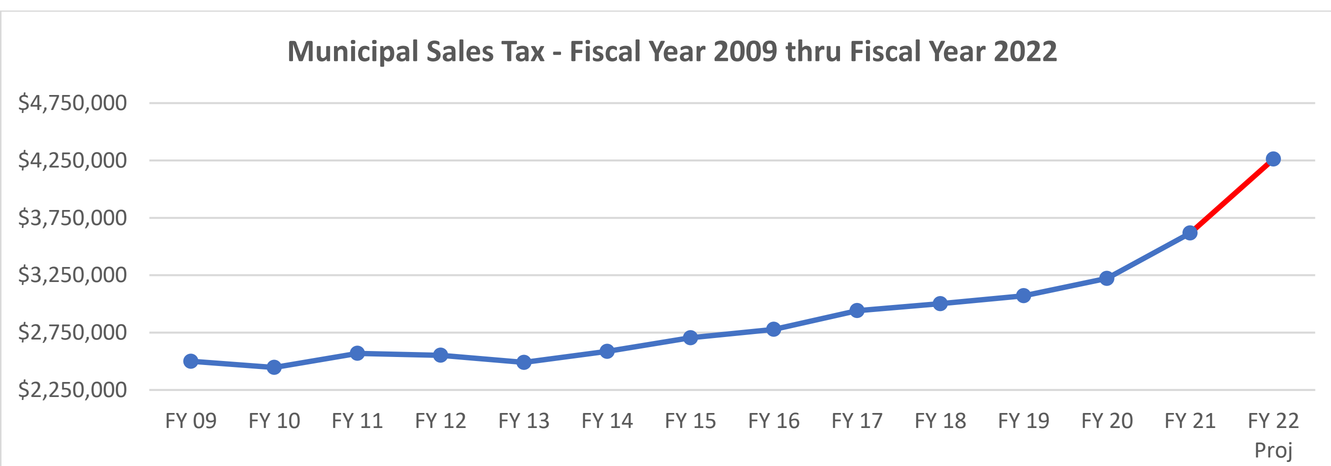
Background

Excluding the three business districts, the total general merchandise sales tax rate for the United City of Yorkville is 8.25%, which is broken down between various units of local government as follows:

- 5% - State of Illinois sales tax rate
- **1% - Yorkville - municipal sales tax rate**
- **1% - Yorkville – non-home rule (NHR) sales tax rate**
- 1% - Kendall County – public safety sales tax rate
- 0.25% - Kendall County sales tax rate

The City's sales tax rate on qualifying food, drugs and medical appliances is 1%, a 100% of which goes to the City as municipal sales tax (qualifying food, drugs and medical appliances are exempt from non-home rule sales tax). Combined sales taxes are the largest source of revenue for the General Fund, accounting for 32% of total revenues for the FYE 2021 (18% - municipal sale / 14% NHR sales).

Municipal Sales Tax



As indicated by the graph above, pre-pandemic municipal sales tax revenues steadily increased by an annualized average of around 2% between FY 09 and FY 19. In FY 20, annual sales tax increased by ~5%, as this revenue stream was bolstered by sharp increases in consumer sales in the waning months of the fiscal year stemming from the onset of the COVID-19 pandemic.

Municipal Sales Taxes

Fiscal Year	Fiscal Year Actual	% Change
2009	$ 2,499,754	-
2010	2,446,099	-2.15%
2011	2,569,233	5.03%
2012	2,552,483	-0.65%
2013	2,490,503	-2.43%
2014	2,586,460	3.85%
2015	2,704,651	4.57%
2016	2,778,116	2.72%
2017	2,940,976	5.86%
2018	3,002,133	2.08%
2019	3,070,663	2.28%
2020	3,222,256	4.94%
2021	3,617,361	12.26%
2022 Proj	4,262,241	17.83%

Sales taxes were particularly vigorous during the latter half of FY 21, due to the resiliency of the local economy, pent up demand from the ongoing COVID-19 pandemic and statutory changes regarding how sales tax proceeds are sourced. In the past, tax revenues from products purchased on the internet that were used or consumed in Illinois, were distributed to municipalities on a per-capita basis (i.e., local use tax). With the new sourcing law that went into effect July 1, 2020, most on-line retailers are now required to collect both State and locally imposed sales taxes on products being used or consumed within Yorkville. The effect of these statutory changes, in combination with other local and macro-economic factors, resulted in the City experiencing unprecedented increases over the course of FY 21, as sales tax proceeds increased by over 12% ($395,105).

As we moved into FY 22 sales taxes have continued their upward trajectory, as fiscal year-to-date (FYTD) proceeds from July through November 2021 (April thru August 2021 consumer sales) totaled $1,885,776; an increase of $428,399 (29%) in comparison to that same time frame last year. Assuming an average 10% growth rate over the remaining months of FY 22, this would yield a projected amount of $4.26M, which is up 18% over FY 21 amounts.

Fiscal Year	Fiscal Year Actual	Fiscal Year Projected	$ Over (Under) Projected	% Over (Under)	Fiscal Year Budget	$ Over (Under) Budget	% of Budget
2017	$ 2,940,976	$ 2,925,000	$ 15,976	0.55%	$ 2,800,920	$ 140,056	105.00%
2018	3,002,133	2,965,000	37,133	1.25%	3,012,750	(10,617)	99.65%
2019	3,070,663	3,090,000	(19,337)	-0.63%	3,009,475	61,188	102.03%
2020	3,222,256	3,220,000	2,256	0.07%	3,151,800	70,456	102.24%
2021	3,617,361	3,512,263	105,098	2.99%	3,284,400	332,961	110.14%
2022	4,262,241	4,262,241	-	-	3,582,508	679,733	118.97%

The above table compares actual sales tax figures to budgeted (light gray shading) and projected amounts, as reflected in each year's respective budget documents (dark grey). In the pre-pandemic era (FY 17 thru FY 19) projected sales tax amounts were fairly precise, only deviating between +/-1% when compared to actual amounts. The same held true for FY 20, as projected amounts were off a nominal .07% from actual.

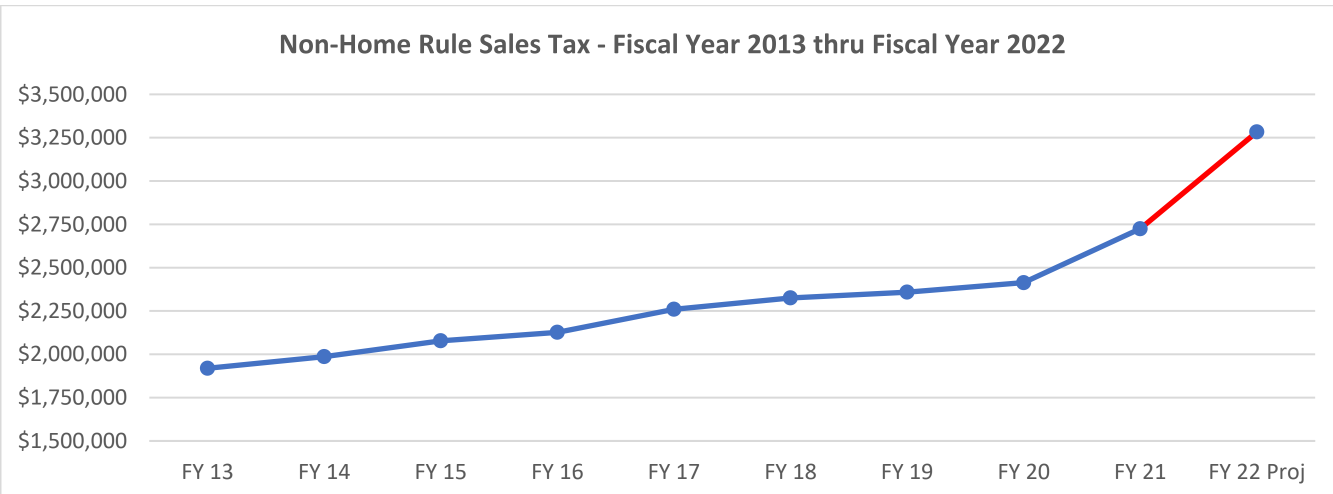
However, in FY 21, as sales tax began its meteoric rise, this revenue stream became more erratic and difficult to project. As a result, when crafting the FY 22 budget last February, staff projected a 9% increase (which is more than three times the City's historical norm) in sales tax for the FY 21 projected number ($3.51M) based on the information available at that time. This number served as the base in which FY 22 budgeted sales tax was projected – which was increased by an estimated 2% (pursuant to the City's past practice of conservatively projecting sales tax growth in conjunction with all the systemic risk currently in the economy due to the ongoing pandemic) – yielding a budget number of $3,582,508. Happily, sales tax actually increased by 12% for the FYE 21; however, this unfortunately left the FY 22 budgeted number artificially low.

In response, staff has projected out a revised FY 22 sales tax number of $4.26M – which assumes an average growth rate of 10% for sales tax proceeds to be received in the months of December 21 thru June 22 (September 21 thru April 22 consumer sales).

Additionally, staff would recommend that any sales taxes received in excess of that amount be transferred to the (24) Building & Grounds and/or (23) City-Wide Capital Funds to aid in the financing of the 651 Prairie Point building renovation and/or other roadway related capital projects. Unless, directed otherwise, these revisions will be reflected in the upcoming FY 23 budget draft.

Account Number	Description	FY 2021 Actual	FY 2022 Budget	**FY 2022 Projected**	% of Budget	% Inc (Dec) over FY 21
01-000-40-00-4030	Municipal Sales Tax	$ 3,617,361	$ 3,582,508	**$ 4,262,241**	119%	18%

Non-Home Rule (NHR) Sales Tax



Non-Home Rule (NHR) sales tax was voted into existence via referendum and was implemented on January 1, 2012, as a funding mechanism for the 2011 Refunding Bond. Similar to the sales tax graph presented earlier, pre-pandemic non-home rule sales tax revenues steadily increased by an annual average of around 3.5% between FY 14 and FY 19. In FY 20, annual NHR sales tax growth was muted a bit, only increasing by about 2%, as this revenue stream was negatively effected by the onset of the COVID-19 pandemic, as consumer purchases focused more on food and other related household items, which are exempt from NHR sales.

Non-Home Rule Sales Taxes

Fiscal Year	Fiscal Year Actual	% Change
FY 13	$ 1,919,423	-
FY 14	1,986,566	3.50%
FY 15	2,078,061	4.61%
FY 16	2,126,851	2.35%
FY 17	2,259,787	6.25%
FY 18	2,325,623	2.91%
FY 19	2,358,568	1.42%
FY 20	2,413,689	2.34%
FY 21	2,724,628	12.88%
FY 22 Proj	3,282,882	20.49%

After lagging in the early months of FY 21, NHR Sales taxes came roaring back as the fiscal year progressed, as consumers began to increasingly purchase general merchandise items. Like municipal sales, new sourcing laws that went into effect on January 1, 2021, requiring most on-line retailers to collect locally imposed (i.e., NHR) sales taxes on products being used or consumed within Yorkville. The effect of these statutory changes in combination with other local and macro-economic factors resulted in the City experiencing unprecedented increases over the course of FY 21, as NHR sales tax proceeds increased by ~13% ($310,939).

As we moved into FY 22, NHR sales taxes have increased at even greater rate than municipal sales, as fiscal year-to-date (FYTD) proceeds from July through November 21 (April thru August 21 consumer sales) totaled $1,488,953, an increase of $394,730 (36%) in comparison to that same time frame last year. Assuming an average 10% growth rate over the remaining months of FY 22, would yield a projected amount of $3.28M, which is up 21% over FY 21 amounts.

Fiscal Year	Fiscal Year Actual	Fiscal Year Projected	$ Over (Under) Projected	% Over (Under)	Fiscal Year Budget	$ Over (Under) Budget	% of Budget
2017	$ 2,259,787	$ 2,265,000	$ (5,213)	-0.23%	$ 2,157,300	$ 102,487	104.75%
2018	2,325,623	2,305,000	20,623	0.89%	2,332,950	(7,327)	99.69%
2019	2,358,568	2,385,000	(26,432)	-1.11%	2,339,575	18,993	100.81%
2020	2,413,689	2,445,000	(31,311)	-1.28%	2,432,700	(19,011)	99.22%
2021	2,724,628	2,597,523	127,105	4.89%	2,493,000	231,628	109.29%
2022	3,282,882	3,282,882	-	-	2,649,473	633,409	123.91%

The above table compares actual NHR sales tax amounts with what was initially budgeted (light gray shading) and projected. Like municipal sales, during the pre-pandemic era (FY 17 thru FY 19) NHR sales tax projected amounts were fairly precise, only deviating approximately +/-1% in comparison to actual amounts. The same held true for FY 20, as projected amounts were off a nominal -1.28% from actual figures.

However, in FY 21, just like sales tax, this revenue stream became more erratic and difficult to project. As a result, when crafting the FY 22 budget last February, staff projected an 8% increase in NHR sales tax for the FY 21 projected number ($2.6M). This number served as the base in which FY 22 budgeted NHR sales tax was projected – which, like municipal sales, was increased by an estimated 2% – yielding a budget number of $2,649,473. NHR sales actually eclipsed municipal sales by 1%, increasing by 13% for the FYE 21; however, this unfortunately left the FY 22 budgeted number artificially low.

Again, in response, staff has projected out a revised FY 22 NHR sales tax number of $3.28M – which assumes an average growth of 10% for NHR sales tax proceeds to be received in the months of December 21 thru June 22 (September 21 thru April 22 consumer sales).

As with municipal sales, staff would recommend that any NHR sales taxes received in excess of that amount be transferred to the (24) Building & Grounds and/or (23) City-Wide Capital Funds to aid in the financing of the 651 Prairie Point building renovation and/or other roadway related capital projects. Unless, directed otherwise, these revisions will be reflected in the upcoming FY 23 budget draft.

Account Number	Description	FY 2021 Actual	FY 2022 Budget	**FY 2022 Projected**	% of Budget	% Inc (Dec) over FY 21
01-000-40-00-4035	Non-Home Rule Sales Tax	$ 2,724,628	$ 2,649,473	**$ 3,282,882**	124%	20%

Recommendation

Informational.

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2021-58

Agenda Item Summary Memo

Title: Minute Taker Review

Meeting and Date: Administration Committee – December 15, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: December 14, 2021
Subject: Minute Taker Wages

Summary

Consideration of a vote to repeal Resolution 2007-37 A Policy for Minute Taker's Hourly Wages.

Background

City Council last approved the Minute Taker's hourly wages in 2007. Since that time, inflation has occurred, and adjustments have not been made. Rather than amending this contractor's compensation through a City Council vote, we would like to repeal that section of City Code and have staff adjust that rate annually, as needed.

As some general insight into the staff's compensation recommendation (which the City Council would not have to approve in the future), the minute taker is currently paid a base rate of $35.00 for meetings up to two hours. For meetings over two hours, additional meeting time is paid at the rate of $17.50 per hour. They are paid for transcription at 2 x the length of the meeting. For typed minutes turned in within one week the transcription rate is $14.00 per hour. For typed minutes turned in over one week the transcription rate is $12.50 per hour. An example of payment for a one-hour Administration Committee meeting under the current rate structure, would be $63. Again, these rates have not changed since 2007. For the remainder of this fiscal year (FY22), staff will change the rate to $85 flat rate per meeting, with no additional transcription rate. The proposed payment would be $85 for that same one-hour Administration Committee meeting. This is approximately a 35% increase over the current rate structure, but that percentage increase is variable depending on the length of the meeting. The City's current minute taker is extremely reliable and does a great job in getting minutes turned in on time without any reminders.

Staff is also recommending a $40 flat cancellation fee for any meeting that is cancelled two hours prior to the meeting start time. The minute taker blocks out time to be available for our meetings and in the case of a meeting that was cancelled shortly before the start of the meeting, they may have already traveled to City Hall to attend the meeting. This fiscal year, there has been no meeting cancellations. This is rarely used, but it is a practice that would be helpful to recognize the time that the minute taker blocks off.

Staff completed a survey of 16 communities of those 16, only 1 uses a contractor as minute taker. The City of Batavia does use a minute taker and pays $25.07/hour. Most municipalities are paying their hourly staff overtime to fulfill this duty. We have looked at our internal employees and hourly rates and we feel it is better to continue to outsource this function.

Recommendation

Staff is recommending repeal of Resolution 2007-37, which will allow us to set minute taker contractor rates as a staff function, within budgeted amounts.

STATE OF ILLINOIS)
)ss
COUNTY OF KENDALL)

RESOLUTION NO. 2007- 37

RESOLUTION
APPROVING A POLICY
FOR MINUTE TAKER'S HOURLY WAGES

WHEREAS, the City Council of the United City of Yorkville has considered and discussed establishing a policy concerning minute taker's hourly wages, and

WHEREAS, the City Council has determined that it desires to establish such a policy, and

WHEREAS, the text of the policy the City Council now desires to establish concerning minute taker's hourly wages is set forth on the attached Exhibit "A" which is incorporated herein, and

NOW THEREFORE, upon Motion duly made, seconded and approved by the majority of those members of the City Council voting, the Minute Taker's Hourly Wage Policy is hereby approved by the City Council of the United City of Yorkville in the form set forth on Exhibit "A" attached hereto and incorporated herein.

ROBYN SUTCLIFF	y	JOSEPH BESCO	y
ARDEN JOE PLOCHER	y	WALTER WERDERICH	y
GARY GOLINSKI	y	MARTY MUNNS	y
ROSE SPEARS	y	JASON LESLIE	y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 12 Day of June, A.D. 2007.

Valerie Burd

MAYOR

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 12 Day of June, A.D. 2007.

ATTEST: [illegible]

CITY CLERK

EXHIBIT “A”

MINUTE TAKER’S HOURLY WAGE POLICY

<u>Rate Structure (minutes completed and turned into the City Clerk after one week)</u>

- $35.00 base rate for meetings
- $17.50 per hour after two hours
- $12.50 per hour for transcription (transcriptions hours are paid out at 2x hours of meeting)

<u>Rate Structure (minutes completed and turned into the City Clerk before one week)</u>

- $35.00 base rate for meetings
- $17.50 per hour after two hours
- $14.00 per hour for transcription (transcriptions hours are paid out at 2x hours of meeting)