



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
GENERAL FUND REVENUES												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES	98,145	987,686	30,162	81,453	841,468	31,392	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	384,134	2,918,325	3,582,508	81.46%
01-000-40-00-4035	NON-HOME RULE SALES TAX	195,140	299,299	283,575	306,463	317,410	292,581	288,924	309,242	2,292,635	2,649,473	86.53%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,821	-	-	194,606	-	-	214,742	564,169	715,000	78.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	28,081	22,730	18,762	15,322	16,927	15,429	14,711	31,673	163,633	270,000	60.60%
01-000-40-00-4043	EXCISE TAX	17,210	17,577	16,333	16,969	17,463	17,979	16,829	16,912	137,273	209,000	65.68%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	5,560	8,340	66.66%
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	4,888	86,627	80,000	108.28%
01-000-40-00-4055	VIDEO GAMING TAX	19,200	19,886	19,246	19,914	18,711	19,377	18,046	21,576	155,956	140,000	111.40%
01-000-40-00-4060	AMUSEMENT TAX	1,326	996	42,268	2,429	20,099	32,307	74,478	2,287	176,191	125,000	140.95%
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	35,235	287,877	379,950	75.77%
01-000-40-00-4071	BDD TAX - DOWNTOWN	2,835	5,503	3,781	4,395	3,811	4,101	1,487	1,574	27,487	30,000	91.62%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	2,307	2,772	2,834	3,053	3,340	6,073	5,944	4,880	31,203	12,000	260.03%
01-000-40-00-4075	AUTO RENTAL TAX	1,273	1,477	1,506	1,325	1,827	1,765	1,569	1,352	12,094	16,500	73.30%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX	320,085	280,842	251,940	141,468	149,398	271,492	155,634	164,786	1,735,646	2,336,774	74.28%
01-000-41-00-4105	LOCAL USE TAX	49,471	63,245	57,461	52,889	60,281	56,138	59,258	70,542	469,284	937,660	50.05%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,179	2,529	2,229	1,989	2,366	2,814	2,463	2,483	19,053	19,596	97.23%
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	-	1,585	20,683	16,500	125.35%
01-000-41-00-4160	FEDERAL GRANTS	200,000	5,682	7,516	-	-	-	4,796	1,713	219,707	15,275	1438.35%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	12,329	-	-	-	12,329	20,000	61.65%
01-000-41-00-4170	STATE GRANTS	-	-	-	18,060	18,060	-	-	-	36,120	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	674	-	-	-	-	674	1,000	67.35%
<i>Licenses & Permits</i>												
01-000-42-00-4200	LIQUOR LICENSES	1,250	804	-	3,010	600	1,000	200	-	6,864	65,000	10.56%
01-000-42-00-4205	OTHER LICENSES & PERMITS	936	1,662	150	149	-	1,091	-	360	4,348	9,500	45.77%
01-000-42-00-4210	BUILDING PERMITS	81,647	85,423	80,985	127,927	79,497	90,835	76,006	28,809	651,129	450,000	144.70%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES	2,743	1,825	4,994	3,824	5,190	2,384	3,948	-	24,907	35,000	71.16%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	2,139	1,214	2,746	1,243	1,210	2,750	1,835	14,491	26,500	54.68%
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	3,000	41,000	55,000	74.55%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	240,802	362	242,939	113	245,313	968,709	1,376,063	70.40%
01-000-44-00-4405	UB COLLECTION FEES	13,327	12,756	-	16,871	17,252	27,080	15,771	14,627	117,684	165,000	71.32%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	18	5,083	6	4,636	6	4,433	18,780	21,000	89.43%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,213	18,213	18,213	18,213	18,213	18,213	18,213	18,213	145,707	218,560	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	-	-	2,213	-	-	-	2,453	500	490.50%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS	278	258	431	454	465	514	537	585	3,521	20,000	17.60%
01-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	3,649	-	-	-	3,649	-	0.00%
<i>Reimbursements</i>												
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,051	2,269	(4,367)	1,056	-	-	-	-	1,009	15,000	6.73%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,686	227	660	161	578	1,107	15,057	4,891	27,367	12,000	228.06%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	-	760	500	630	500	500	500	3,890	7,000	55.57%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,873	18,135	3,000	3,050	3,002	3,954	3,000	3,000	41,014	88,000	46.61%
<i>Other Financing Uses</i>												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND		1,498,237	3,365,612	1,275,999	1,675,600	2,833,714	1,761,831	1,276,332	1,595,866	15,283,191	18,100,270	84.44%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	6,600	10,000	66.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	3,800	3,900	4,000	3,900	3,400	3,900	31,200	48,000	65.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION	43,952	40,852	49,900	29,487	33,032	45,344	31,762	34,024	308,354	567,473	54.34%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,029	1,488	684	324	3,525	-	0.00%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,891	4,555	3,812	3,284	3,670	5,054	3,545	3,797	32,609	59,061	55.21%
01-110-52-00-5214	FICA CONTRIBUTION	3,634	3,468	2,925	2,584	2,936	2,658	1,944	2,128	22,275	44,356	50.22%
01-110-52-00-5216	GROUP HEALTH INSURANCE	14,193	11,171	4,995	108	2,781	3,633	3,375	3,222	43,478	88,445	49.16%
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	204	(51)	36	41	41	395	687	57.55%
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	499	238	412	480	480	480	4,084	7,454	54.78%
01-110-52-00-5224	VISION INSURANCE	94	94	-	205	-	62	72	72	599	1,130	52.97%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	429	930	-	50	50	35	1,494	17,000	8.79%
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	194	472	5,000	9.43%
01-110-54-00-5430	PRINTING & DUPLICATION	-	84	80	67	53	78	64	4,661	5,087	3,250	156.51%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	4,502	300	4,976	299	-	15,560	22,300	69.78%
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	18	124	3,000	4.12%
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	1,167	5,132	12,000	42.77%



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01-110-54-00-5480	UTILITIES	-	827	6,214	5,808	6,584	7,851	2,598	4,656	34,538	33,708	102.46%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	338	226	226	226	226	308	226	112	1,888	3,000	62.92%
01-110-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	-	2,182	1,091	7,557	13,743	54.99%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	507	310	1,607	1,091	267	616	827	1,256	6,481	10,000	64.81%
TOTAL EXPENDITURES: ADMINISTRATION		80,151	74,732	79,802	58,269	58,214	78,380	56,121	62,086	547,753	996,443	54.97%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES	24,238	28,680	26,881	24,193	23,206	35,559	23,373	24,522	210,651	326,735	64.47%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,709	3,203	3,003	2,704	2,578	3,984	2,613	2,741	23,537	34,006	69.21%
01-120-52-00-5214	FICA CONTRIBUTION	1,824	2,164	2,026	1,820	1,733	2,700	1,572	1,129	14,967	23,676	63.22%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,429	7,104	3,199	2,952	2,511	3,952	2,891	2,752	28,791	48,081	59.88%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	53	-	93	-	31	31	31	239	361	66.07%
01-120-52-00-5223	DENTAL INSURANCE	-	1,033	344	344	344	344	344	344	3,099	4,132	75.01%
01-120-52-00-5224	VISION INSURANCE	39	65	-	156	-	52	52	52	416	624	66.65%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	15,000	-	-	-	15,200	5,700	-	35,900	35,900	100.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,895	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	388	106	457	18	386	57	110	1,523	3,500	43.51%
01-120-54-00-5440	TELECOMMUNICATIONS	-	170	170	170	170	327	170	170	1,347	1,980	68.04%
01-120-54-00-5452	POSTAGE & SHIPPING	55	75	72	121	107	84	73	66	653	1,200	54.43%
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	2,214	35,968	65,000	55.33%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	113	387	113	113	275	37	1,411	2,200	64.12%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES	-	89	-	138	-	132	623	356	1,337	2,500	53.48%
TOTAL EXPENDITURES: FINANCE		36,618	61,408	39,137	36,963	33,937	75,177	42,163	34,526	359,928	557,390	64.57%

POLICE EXPENDITURES

<i>Salaries & Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	155,605	158,184	156,531	227,544	153,648	143,296	1,315,118	1,975,199	66.58%
01-210-50-00-5011	SALARIES - COMMAND STAFF	31,168	34,341	33,560	30,848	29,578	55,868	29,578	47,094	292,035	525,732	55.55%
01-210-50-00-5012	SALARIES - SERGEANTS	41,497	47,475	40,740	39,750	45,238	59,625	44,040	42,069	360,433	559,921	64.37%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,953	12,953	15,431	19,237	9,214	17,923	11,980	11,980	111,671	182,926	61.05%
01-210-50-00-5014	SALARIES - CROSSING GUARD	3,278	707	-	-	1,667	4,103	3,452	2,843	16,048	30,000	53.49%
01-210-50-00-5015	PART-TIME SALARIES	2,089	4,040	5,559	3,949	5,467	7,056	3,910	4,426	36,496	70,000	52.14%
01-210-50-00-5020	OVERTIME	7,579	8,545	11,965	4,066	10,650	3,595	1,810	8,594	56,803	111,000	51.17%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,439	1,439	1,714	2,137	1,024	1,991	1,331	1,342	12,418	19,039	65.22%



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01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,631	630,291	19,248	51,979	536,982	20,033	9,346	4,261	1,334,771	1,334,771	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	19,323	19,850	19,502	19,054	19,043	28,257	18,145	18,705	161,879	257,542	62.86%
01-210-52-00-5216	GROUP HEALTH INSURANCE	85,493	92,725	50,282	51,590	42,545	43,575	40,528	38,354	445,091	572,407	77.76%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	(100)	1,321	(100)	355	346	355	2,765	4,269	64.78%
01-210-52-00-5223	DENTAL INSURANCE	-	9,852	3,467	3,345	3,345	3,308	3,491	3,394	30,203	39,409	76.64%
01-210-52-00-5224	VISION INSURANCE	505	505	-	1,484	-	493	486	493	3,966	5,987	66.24%
<i>Contractual Services</i>												
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,412	1,206	3,216	1,206	1,206	9,246	13,350	69.26%
01-210-54-00-5411	POLICE COMMISSION	-	-	310	-	155	-	605	1,045	2,115	5,780	36.59%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	1,394	125	1,048	533	848	4,863	24,500	19.85%
01-210-54-00-5415	TRAVEL & LODGING	-	292	597	-	168	70	169	100	1,396	10,000	13.96%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	61,155	91,732	66.67%
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	276	942	5,000	18.83%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	1,979	4,890	2,137	4,819	24,287	43,500	55.83%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	57	49	94	73	405	1,200	33.71%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,750	4,000	5,126	126	6	6	155	327	15,496	10,700	144.82%
01-210-54-00-5462	PROFESSIONAL SERVICES	600	5,000	485	905	1,469	45	974	3,002	12,480	39,950	31.24%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	1,300	625	-	1,100	3,675	7,671	20,750	36.97%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION	-	-	-	-	-	-	-	-	-	4,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	524	411	411	299	411	411	411	112	2,992	5,600	53.43%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	-	2,182	1,091	7,557	13,806	54.74%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,690	5,533	1,731	4,229	2,813	1,972	17,968	60,000	29.95%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	647	1,177	1,398	2,376	5,950	15,000	39.67%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	348	252	606	305	1,610	4,500	35.78%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	45	292	411	6,080	7,325	16,500	44.39%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	209	74	-	87	835	3,000	27.84%
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	6,147	37,270	62,348	59.78%
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	368,391	4,401,267	6,158,904	71.46%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>												
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	40,990	41,569	62,812	42,744	46,247	370,376	561,611	65.95%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	5,335	4,587	4,618	7,045	4,782	5,188	41,432	58,451	70.88%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,552	3,556	3,042	3,063	4,709	3,176	3,462	27,574	41,374	66.65%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,767	12,912	6,749	7,512	4,243	6,000	6,042	4,637	60,863	85,991	70.78%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	-	55	60	64	346	707	48.90%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	566	566	566	585	604	604	5,191	7,034	73.80%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	-	90	93	97	731	1,115	65.52%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	-	-	195	(195)	-	756	7,300	10.36%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	15	-	-	-	15	6,500	0.23%
01-220-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	31,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	715	-	-	-	1,450	-	2,165	2,500	86.59%
01-220-54-00-5430	PRINTING & DUPLICATING	-	49	63	45	70	48	64	448	788	1,500	52.54%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	267	267	323	299	1,788	4,000	44.71%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	13	14	8	6	71	500	14.23%
01-220-54-00-5459	INSPECTIONS	-	-	18,440	20,080	15,040	-	16,360	28,760	98,680	70,000	140.97%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	256	839	-	-	-	145	1,239	2,750	45.06%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	628	4,883	1,536	3,752	2,892	645	6,068	25,654	89,280	28.73%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	-	1,324	3,150	42.02%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	-	218	-	-	-	-	614	4,500	13.64%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES	-	-	66	-	151	184	119	10	530	1,500	35.36%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	201	76	213	148	1,660	3,020	5,000	60.40%
01-220-56-00-5695	GASOLINE	-	373	280	350	428	323	359	385	2,498	4,752	52.57%
TOTAL EXPENDITURES: COMMUNITY DEVELP		66,838	73,071	90,142	80,870	74,061	85,621	76,971	98,081	645,655	990,515	65.18%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
01-410-50-00-5010	SALARIES & WAGES	34,292	36,287	36,921	34,063	34,506	52,422	34,727	36,142	299,360	560,857	53.38%
01-410-50-00-5015	PART-TIME SALARIES	-	1,278	1,632	960	-	-	-	-	3,870	13,440	28.79%
01-410-50-00-5020	OVERTIME	213	-	111	208	392	789	325	-	2,039	22,500	9.06%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,834	4,031	4,114	3,808	3,877	5,912	3,894	4,015	33,485	60,715	55.15%
01-410-52-00-5214	FICA CONTRIBUTION	2,532	2,668	2,723	2,511	2,559	3,947	2,570	2,652	22,162	43,565	50.87%
01-410-52-00-5216	GROUP HEALTH INSURANCE	17,948	18,818	9,005	9,062	8,280	10,099	8,968	8,667	90,848	156,120	58.19%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	(145)	74	79	74	676	941	71.83%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	705	660	660	678	660	660	5,866	10,663	55.01%
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	-	96	99	96	769	1,576	48.81%
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	66,667	100,000	66.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	66	3,480	511	492	3,574	8,769	30,000	29.23%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	376	310	336	315	871	2,828	7,600	37.21%
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%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
01-410-54-00-5462	PROFESSIONAL SERVICES	367	372	60	981	368	370	1,041	5,057	8,616	9,225	93.39%
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	347	2,240	6,000	37.34%
01-410-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	745	1,329	56.09%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,133	2,634	4,284	15,020	10,874	41,689	65,000	64.14%
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	386	-	-	451	1,052	5,000	21.05%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	689	478	858	3,662	7,697	22,000	34.99%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,441	1,368	2,567	4,227	4,899	16,012	30,000	53.37%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	210	-	194	249	1,426	21,500	6.63%
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	-	-	-	-	-	-	-	650	650	1,200	54.17%
01-410-56-00-5695	GASOLINE	-	285	475	3,870	1,076	986	2,394	1,911	10,996	25,680	42.82%
TOTAL EXP: PUBLIC WORKS - STREET OPS		68,139	77,291	76,570	75,106	69,323	100,533	89,770	93,293	650,026	1,255,026	51.79%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,550	3,610	3,602	3,589	3,588	21,456	44,588	48.12%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	115,511	117,340	118,656	119,217	705,307	1,340,671	52.61%
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	122,805	727,363	1,394,259	52.17%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	2,213	-	-	-	2,453	500	490.50%
<i>Benefits</i>												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	5,851	-	-	-	-	-	5,851	16,500	35.46%
01-640-52-00-5231	LIABILITY INSURANCE	81,864	26,432	26,432	26,432	41,844	26,419	14,236	13,822	257,481	346,323	74.35%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	835	3,103	(1,696)	40,628	44,302	91.71%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	88	98	(50)	2,997	333	900.02%
01-640-52-00-5242	RETIRES - VISION INSURANCE	32	84	(236)	506	(289)	(32)	0	(25)	40	62	64.37%
<i>Contractual Services</i>												
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	-	-	4,025	-	-	4,061	62,437	6.50%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,623	5,541	5,213	5,652	5,914	5,406	5,260	5,577	42,187	49,556	85.13%
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	829	7,461	10,114	73.77%
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	2,334	10,308	12,000	85.90%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	-	1,575	3,494	22,267	124,409	17.90%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	28,245	19,840	9,310	1,086	79,866	400,000	19.97%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	118,190	0.00%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	3,948	-	9,866	3,728	5,268	32,472	110,000	29.52%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	4,745	-	18,548	2,378	33,241	110,000	30.22%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	2,729	-	-	8,188	-	-	11,440	48,150	23.76%
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	-	4,788	90	900	180	406	4,672	25,000	18.69%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	28,382	-	72,105	35,962	238,553	300,000	79.52%
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	5,798	60,366	72,000	83.84%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	9,425	24,650	9,425	9,425	89,175	165,000	54.05%
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	40,855	339,636	413,511	82.13%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	148,662	-	148,662	145,000	102.53%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>												
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>												
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	267,500	401,250	66.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	-	-	-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	214,250	321,375	66.67%
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	346,499	519,749	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	956,566	1,434,849	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,518	1,775	2,139	1,775	1,775	1,774	872	928	16,558	26,993	61.34%
TOTAL EXPENDITURES: ADMIN SERVICES		358,143	362,228	382,985	421,023	404,600	647,206	706,874	349,494	3,632,553	6,747,733	53.83%
TOTAL FUND REVENUES		1,498,237	3,365,612	1,275,999	1,675,600	2,833,714	1,761,831	1,276,332	1,595,866	15,283,191	18,100,270	84.44%
TOTAL FUND EXPENDITURES		1,053,663	1,704,412	1,167,646	1,211,312	1,644,000	1,610,840	1,443,996	1,128,675	10,964,545	18,100,270	60.58%
FUND SURPLUS (DEFICIT)		444,573	1,661,200	108,353	464,288	1,189,714	150,991	(167,665)	467,190	4,318,646	-	

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)	



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			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21			

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	39,048	299,456	482,526	62.06%
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	27,706	214,248	346,618	61.81%
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	90	380	2,000	19.01%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	802,485	1,260,019	63.69%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	21,873	21,873	138,000	15.85%
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	6,149	49,191	73,788	66.67%

TOTAL FUND REVENUES			271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	802,485	1,260,019	63.69%
TOTAL FUND EXPENDITURES			6,149	6,149	6,149	467,096	6,149	6,149	6,149	28,022	532,011	2,435,413	21.84%
FUND SURPLUS (DEFICIT)			265,492	56,045	57,745	(403,752)	62,521	139,124	54,477	38,822	270,474	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>													
23-000-42-00-4214	DEVELOPMENT FEES		-	500	85	-	(85)	500	-	-	1,000	5,000	20.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		26,000	(18,000)	48,000	56,000	30,000	(134,000)	52,000	16,000	76,000	100,000	76.00%
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		279	136,621	390	137,532	434	138,371	379	139,586	553,592	785,000	70.52%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		6	6	6	6	6	6	6	4	46	500	9.16%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	4,599	-	-	-	4,599	-	100.00%
<i>Reimbursements</i>													
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	-	-	-	-	-	-	-	4,322	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
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	-	-	-	5,136	6,667	5,477	121.73%
<i>Other Financing Sources</i>												
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	33,438	33,438	33,438	33,438	33,438	33,438	267,500	401,250	66.67%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,139,950	-	-	11,268	-	-	-	2,151,218	1,995,000	107.83%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	194,163	4,262,947	5,808,072	73.40%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	2,828	3,399	-	24,123	46,806	80,289	109,000	73.66%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	8,351	9,411	9,587	7,541	50,557	110,214	45.87%
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	1,022	5,483	15,000	36.55%
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	4,466	21,344	45,000	47.43%
<i>Capital Outlay</i>												
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	10,097	464,625	-	723,277	24,373	1,222,390	2,260,000	54.09%
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	29,714	29,340	-	50,429	-	128,618	1,148,725	11.20%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	4,166	-	824	551	8,800	70,000	12.57%
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	135,755	144,671	300,000	48.22%
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	5,651	43,328	60,000	72.21%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>												
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	200,000	-	200,000	200,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	57,669	-	-	-	-	-	57,669	-	115,338	115,338	100.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	-	-	-	-	384,824	0.00%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
23-230-99-00-9951	TRANSFER TO WATER	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	69,705	104,558	66.67%
TOTAL FUND REVENUES		59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	194,163	4,262,947	5,808,072	73.40%
TOTAL FUND EXPENDITURES		66,382	18,402	50,017	72,483	526,730	21,421	1,113,827	234,876	2,104,139	5,545,285	37.94%
FUND SURPLUS (DEFICIT)		(6,660)	2,282,040	35,498	158,727	(447,071)	16,894	160,093	(40,713)	2,158,808	262,787	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>													
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	8,236	600	2,209	2,509	2,809	900	150	-	17,413	35,000	49.75%	
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	147,738	0.00%	
<i>Investment Earnings</i>													
24-000-45-00-4500	INVESTMENT EARNINGS	51	84	67	67	65	67	65	66	531	3,000	17.69%	
<i>Other Financing Sources</i>													
24-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	2,000	0.00%	
24-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	412	-	412	-	0.00%	
24-000-49-00-4900	BOND PROCEEDS	8,250,000	-	-	-	-	-	-	-	8,250,000	8,707,478	94.75%	
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	-	-	304,209	0.00%	
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	525,011	-	-	-	-	-	-	-	525,011	-	0.00%	
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	-	-	-	-	-	384,824	0.00%	
TOTAL REVENUES: BUILDINGS & GROUNDS		8,783,298	684	2,276	2,576	2,874	967	627	66	8,793,367	9,584,249	91.75%	

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>													
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	3,143	4,190	4,190	11,524	50,117	22.99%	
<i>Benefits</i>													
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	349	482	482	1,314	5,216	25.18%	
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	240	332	332	905	3,547	25.50%	
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	-	150	150	300	21,690	1.38%	
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	-	-	-	15	15	109	13.67%	
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	-	-	148	148	296	1,352	21.91%	
24-216-52-00-5224	VISION INSURANCE	-	-	-	-	-	-	-	28	28	197	14.31%	
<i>Contractual Services</i>													
24-216-54-00-5402	BOND ISSUANCE COSTS	96,175	-	-	74	-	-	-	-	96,249	82,478	116.70%	
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	45	-	45	65,510	0.07%	
24-216-54-00-5440	TELECOMMUNICATIONS	-	-	-	-	-	-	45	45	90	-	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	5,057	55,008	160,000	34.38%	
<i>Supplies</i>													
24-216-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	329	-	329	-	0.00%	
24-216-56-00-5626	HANGING BASKETS	-	-	-	-	412	-	-	-	412	2,000	20.60%	
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,772	544	488	121	328	1,734	197	7,183	25,000	28.73%	
<i>Capital Outlay</i>													
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	-	69,084	-	-	189,607	261,190	6,980,000	3.74%	
<i>2021 Bond</i>													
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-	0.00%	
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	132,474	132,474	157,033	84.36%	



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21			
<i>Other Financing Uses</i>													
24-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	2,139,950	-	-	11,268	-	-	-	2,151,218	1,995,000	107.83%
TOTAL FUND REVENUES			8,783,298	684	2,276	2,576	2,874	967	627	66	8,793,367	9,584,249	91.75%
TOTAL FUND EXPENDITURES			97,912	2,146,497	12,010	5,470	87,865	11,575	24,524	332,725	2,718,579	9,584,249	28.37%
FUND SURPLUS (DEFICIT)			8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	(10,609)	(23,897)	(332,659)	6,074,788	-	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>													
25-000-41-00-4170	STATE GRANTS		-	-	-	-	19,080	-	-	-	19,080	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		7,200	3,600	4,650	2,250	2,400	1,500	300	-	21,900	30,000	73.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		326	109	109	217	380	217	54	-	1,411	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		2,300	2,100	2,700	3,500	2,300	2,500	2,700	800	18,900	10,000	189.00%
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	400	9,450	5,000	189.00%
<i>Fines & Forfeits</i>													
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	64	-	-	2,781	7,000	39.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	-	450	800	56.25%
<i>Charges for Service</i>													
25-000-44-00-4418	MOWING INCOME		-	-	-	376	-	-	-	-	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK		-	-	-	-	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	61,155	91,732	66.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	66,667	100,000	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	12,232	0.00%
<i>Investment Earnings</i>													
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	105	-	-	-	105	-	0.00%
<i>Miscellaneous</i>													
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	666	-	-	-	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	93	-	-	-	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	588	-	-	-	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	695	-	-	-	-	-	695	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	30,903	30,903	-	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	48,081	291,118	547,226	53.20%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	466	-	-	-	-	466	8,750	5.33%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21		BUDGET	% of Budget		
<i>Capital Outlay</i>															
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	50,000	0.00%	
25-205-60-00-6070	VEHICLES		-	97,210	423	17,630	1,900	-	-	-	117,163	260,000	45.06%		
TOTAL EXPENDITURES: POLICE CAPITAL			-	97,210	423	18,096	1,900	-	-	-	117,629	318,750	36.90%		

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	8,336	16,162	-	-	24,498	12,232	200.28%		
<i>Capital Outlay</i>															
25-212-60-00-6070	VEHICLES		-	-	31,070	-	-	74,959	4,066	300	110,395	31,000	356.11%		
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	31,070	-	8,336	91,121	4,066	300	134,893	43,232	312.02%		

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	-	-	750	0.00%		
<i>Supplies</i>															
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	1,000	0.00%		
<i>Capital Outlay</i>															
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	14,752	16,114	30,866	15,000	205.78%		
25-215-60-00-6070	VEHICLES		10,786	-	-	45,477	-	-	-	-	56,262	911,000	6.18%		
<i>185 Wolf Street Building</i>															
25-215-92-00-8000	PRINCIPAL PAYMENT		4,406	4,374	4,432	4,401	4,415	4,471	4,442	4,499	35,439	53,527	66.21%		
25-215-92-00-8050	INTEREST PAYMENT		1,377	1,409	1,351	1,382	1,368	1,312	1,341	1,284	10,825	15,869	68.21%		
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	133,393	997,146	13.38%		

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	1,600	0.00%		
<i>Capital Outlay</i>															
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	5,799	513	(44)	-	-	6,268	152,096	4.12%		
25-225-60-00-6060	EQUIPMENT		10,079	11,999	7,930	-	-	-	-	-	30,008	50,000	60.02%		
25-225-60-00-6070	VEHICLES		-	-	-	-	-	-	-	7,257	7,257	313,000	2.32%		
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT		138	137	139	138	138	140	139	141	1,110	1,677	66.21%		
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	41	42	40	339	497	68.24%		
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	137	181	7,438	44,983	518,870	8.67%		

TOTAL FUND REVENUES		44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	291,118	547,226	53.20%
TOTAL FUND EXPENDITURES		26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	430,898	1,877,998	22.94%
FUND SURPLUS (DEFICIT)		17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	(139,780)	(1,330,772)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,075	1,000	900	1,625	775	875	700	200	7,150	8,000	89.38%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	214,250	321,375	66.67%
TOTAL REVENUES: DEBT SERVICE			27,856	27,781	27,681	28,406	27,556	27,656	27,481	26,981	221,400	329,375	67.22%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21		BUDGET	% of Budget
DEBT SERVICE EXPENDITURES													
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>													
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	310,000	310,000	310,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	9,450	-	-	-	-	-	9,450	18,900	18,900	100.00%
TOTAL FUND REVENUES			27,856	27,781	27,681	28,406	27,556	27,656	27,481	26,981	221,400	329,375	67.22%
TOTAL FUND EXPENDITURES			-	9,450	-	475	-	-	-	319,450	329,375	329,375	100.00%
FUND SURPLUS (DEFICIT)			27,856	18,331	27,681	27,931	27,556	27,656	27,481	(292,469)	(107,975)	-	

WATER FUND REVENUES

<i>Charges for Service</i>													
51-000-41-00-4165	FEDERAL GRANTS - APRA FUNDS		-	-	-	-	-	-	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES		1,019	488,600	8,579	724,843	6,049	643,241	3,598	571,383	2,447,312	3,412,500	71.72%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	-	6,050	6,050	5,000	121.00%
51-000-44-00-4426	LATE PENALTIES - WATER		89	24,527	75	22,058	38	23,918	25	21,136	91,865	116,394	78.93%
51-000-44-00-4430	WATER METER SALES		25,990	24,500	19,535	38,935	15,860	19,800	15,325	4,400	164,345	60,000	273.91%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		259	140,106	416	140,979	464	142,086	400	143,361	568,071	820,000	69.28%
51-000-44-00-4450	WATER CONNECTION FEES		44,400	23,800	38,800	48,308	50,600	37,200	3,700	-	246,808	230,000	107.31%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS		38	87	113	145	127	142	134	109	894	3,000	29.82%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	611	-	-	-	611	-	0.00%
<i>Miscellaneous</i>													
51-000-46-00-4690	MISCELLANEOUS REIMBURSEMENT		-	-	-	-	-	-	2,920	-	2,920	-	0.00%
51-000-48-00-4820	RENTAL INCOME		8,513	11,178	5,538	8,513	11,489	5,538	8,557	11,532	70,858	102,644	69.03%
51-000-48-00-4850	MISCELLANEOUS INCOME		56	404	-	-	-	-	-	-	459	250	183.77%
<i>Other Financing Sources</i>													
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	69,705	104,558	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	50,450	75,675	66.67%
TOTAL REVENUES: WATER FUND			95,384	728,221	88,075	998,801	100,257	886,944	49,678	772,990	3,720,349	5,061,271	73.51%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
51-510-50-00-5010	SALARIES & WAGES		33,942	36,214	35,190	38,461	36,863	53,355	35,403	35,883	305,312	485,856	62.84%
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	303	4,043	22,000	18.38%
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,805	4,079	3,923	4,340	4,156	6,041	4,005	4,020	34,370	52,857	65.02%
51-510-52-00-5214	FICA CONTRIBUTION		2,499	2,798	2,733	2,865	2,732	4,015	2,626	2,636	22,905	39,634	57.79%
51-510-52-00-5216	GROUP HEALTH INSURANCE		17,462	19,964	10,425	9,671	10,031	11,473	11,425	9,892	100,342	107,242	93.57%
51-510-52-00-5222	GROUP LIFE INSURANCE		(20)	133	(20)	238	(20)	66	71	66	515	897	57.46%
51-510-52-00-5223	DENTAL INSURANCE		-	2,167	903	789	887	857	838	838	7,279	8,634	84.31%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	109	106	851	1,306	65.17%
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	1,089	19,593	31,023	63.16%
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	10,550	10,550	10,550	10,550	10,550	10,550	10,550	10,550	84,397	126,596	66.67%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	240	-	745	86	-	816	1,887	9,200	20.51%
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	584	3,932	8,000	49.15%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	15	66	1,680	3,250	51.70%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	742	7,144	29,351	40,000	73.38%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	20,789	40,130	35,071	22,107	28,732	207,623	225,000	92.28%
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	271	13,396	20,000	66.98%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	371	2,458	-	-	-	-	-	495	3,324	2,500	132.96%
51-510-54-00-5462	PROFESSIONAL SERVICES	6,230	4,813	6,855	5,824	4,789	11,283	4,991	3,854	48,639	166,000	29.30%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	-	38,325	6,194	64,817	75,000	86.42%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	28,366	25,999	26,247	161,831	312,700	51.75%
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	89	1,052	2,000	52.59%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	745	1,329	56.09%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	12,709	-	-	761	-	13,471	32,000	42.10%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	-	475	-	-	1,299	1,300	99.95%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL	-	33	247	-	-	391	209	841	1,721	5,000	34.42%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	322	204	2,323	11,000	21.12%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	1,945	-	192	-	549	6,014	2,500	240.57%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	43	64	182	48	432	8,400	5.15%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	14,358	19,108	15,637	19,580	12,214	27,371	122,209	191,425	63.84%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	1,622	-	4,259	328	12,270	27,500	44.62%
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	32,576	28,252	10,206	34,948	31,693	143,917	100,000	143.92%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	8	-	192	650	850	3,000	28.33%
51-510-56-00-5695	GASOLINE	-	285	646	3,365	1,395	1,341	1,634	1,852	10,519	21,400	49.15%
<i>Capital Outlay</i>												
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	-	-	-	-	20,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	2,195	2,976	5,170	192,000	2.69%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	161,675	148,787	42,704	161,745	38,521	5,761	559,193	950,000	58.86%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	21,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21		BUDGET	% of Budget
51-510-60-00-6060	EQUIPMENT		-	-	-	158	611	-	24,996	717	26,481	463,000	5.72%
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	3,781	30,248	45,372	66.67%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	-	-	-	-	-	402	402	216,000	0.19%
<i>2015A Bond</i>													
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	312,545	-	312,545	312,545	100.00%
51-510-77-00-8050	INTEREST PAYMENT		64,127	-	-	-	-	-	64,127	-	128,254	128,254	100.00%
<i>2016 Refunding Bond</i>													
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,040,000	1,040,000	1,040,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	29,325	-	-	-	-	-	29,325	58,650	58,650	100.00%
<i>IEPA Loan L17-156300</i>													
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	54,530	-	-	-	-	54,530	109,743	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	7,985	-	-	-	-	7,985	15,288	52.23%
<i>2014C Refunding Bond</i>													
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	135,000	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	8,175	-	-	-	-	-	-	8,175	16,350	100.00%
TOTAL FUND REVENUES			95,384	728,221	88,075	998,801	100,257	886,944	49,678	772,990	3,720,349	5,061,271	73.51%
TOTAL FUND EXPENSES			172,807	164,730	332,887	431,240	244,904	378,817	664,237	1,429,657	3,819,280	6,081,733	62.80%
FUND SURPLUS (DEFICIT)			(77,423)	563,490	(244,812)	567,561	(144,648)	508,127	(614,559)	(656,667)	(98,931)	(1,020,462)	

SEWER FUND REVENUES

<i>Charges for Service</i>													
52-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS		-	-	-	-	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES		187	175,357	350	176,807	353	177,865	201	179,654	710,774	1,055,596	67.33%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	68,526	198	68,961	220	69,377	184	69,972	277,564	395,000	70.27%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,900	10,300	12,800	15,600	9,300	11,700	13,200	4,000	85,800	23,300	368.24%
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	2,864	12,611	15,957	79.03%
<i>Investment Earnings</i>													
52-000-45-00-4500	INVESTMENT EARNINGS		7	13	17	27	32	37	40	37	211	1,500	14.04%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	2,874	-	-	-	2,874	-	0.00%
<i>Other Financing Sources</i>													
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	1,683	-	1,683	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	229	-	-	-	-	-	-	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	346,499	519,749	66.67%
TOTAL REVENUES: SEWER FUND			74,145	308,433	63,887	322,369	72,296	316,052	60,423	299,840	1,517,444	2,275,602	66.68%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>													
52-520-50-00-5010	SALARIES & WAGES		18,560	19,518	20,334	18,874	19,378	32,188	19,725	20,119	168,695	271,613	62.11%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	6,720	0.00%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
52-520-50-00-5020	OVERTIME	-	-	149	73	100	97	66	19	502	500	100.41%
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	2,105	2,164	3,587	2,199	2,237	18,798	28,321	66.37%
52-520-52-00-5214	FICA CONTRIBUTION	1,352	1,426	1,497	1,380	1,421	2,398	1,443	1,469	12,385	20,151	61.46%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,325	8,889	4,342	3,830	3,278	4,863	4,731	3,490	43,749	80,510	54.34%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	253	(67)	39	44	39	309	529	58.44%
52-520-52-00-5223	DENTAL INSURANCE	-	898	299	322	322	340	322	322	2,825	5,527	51.11%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	-	66	70	66	534	830	64.28%
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	492	9,003	15,036	59.88%
<i>Contractual Services</i>												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	30,375	45,563	66.67%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	30	-	-	-	-	30	3,500	0.86%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	230	50	240	2	228	7	34	791	1,500	52.70%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	806	1,140	269	1,694	6,566	13,500	48.64%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	381	515	4,516	513	26,920	36,000	74.78%
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	1,624	17,321	35,500	48.79%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	1,016	984	1,275	1,530	6,879	25,249	27.25%
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	52	655	1,500	43.64%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	745	1,329	56.09%
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	-	-	-	-	-	-	-	689	689	750	91.80%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>												
52-520-56-00-5600	WEARING APPAREL	-	401	363	138	20	-	45	643	1,609	3,980	40.44%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	72	307	49	110	709	1,250	56.71%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	-	2,737	3,088	380	6,244	8,000	78.05%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	915	783	393	110	2,891	9,500	30.43%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	2,083	165	1,956	719	5,913	10,000	59.13%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	-	389	-	438	921	2,017	5,600	36.02%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	193	-	-	-	193	5,000	3.86%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	650	650	2,233	29.11%
52-520-56-00-5695	GASOLINE	-	285	-	3,365	1,076	615	2,394	1,302	9,037	20,000	45.18%
<i>Capital Outlay</i>												
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	43,783	-	-	-	43,783	67,000	65.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	82,000	0.00%



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FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended December 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21		BUDGET	% of Budget
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	1,873	14,988	22,488	66.65%
<i>2003 IRBB Debt Certificates</i>													
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	7,855	-	-	-	-	-	7,855	15,710	50.00%
<i>2011 Refunding Bond</i>													
52-520-92-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	920,000	920,000	920,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT		-	107,535	-	-	-	-	-	107,535	215,070	215,070	100.00%
<i>Other Financing Uses</i>													
52-520-99-00-9951	TRANSFER TO WATER		6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	50,450	75,675	66.67%
TOTAL FUND REVENUES			74,145	308,433	63,887	322,369	72,296	316,052	60,423	299,840	1,517,444	2,275,602	66.68%
TOTAL FUND EXPENSES			50,553	164,781	66,399	56,174	92,654	67,154	58,494	1,078,842	1,635,050	2,428,579	67.33%
FUND SURPLUS (DEFICIT)			23,592	143,652	(2,512)	266,196	(20,358)	248,897	1,929	(779,002)	(117,606)	(152,977)	

LAND CASH REVENUES

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

LAND CASH EXPENDITURES

72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL FUND REVENUES			-	193	-	1,136	-	-	-	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)			-	193	-	1,136	-	-	-	-	1,329	20,760	

PARK & RECREATION REVENUES

<i>Charges for Service</i>													
79-000-41-00-4165	FEDERAL GRANT - ARPA FUNDS	-	-	-	-	-	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	45	6,425	7,005	45	70,664	90,000	78.52%	
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	12,530	12,769	11,834	11,570	80,269	145,000	55.36%	
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	3,994	4,533	14,361	1,215	145,896	370,000	39.43%	
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	3,646	1,649	-	-	22,598	45,000	50.22%	
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	8	10	5	6	60	250	24.17%	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,057	2,933	-	3,991	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	700	1,700	700	700	62,049	66,209	93.72%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	535	617	309	760	9,968	17,500	56.96%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	8,080	124,044	-	6,102	-	145,676	120,000	121.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	1,150	250	-	-	-	7,200	15,000	48.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	18	792	-	-	5,025	5,000	100.49%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	119,571	119,571	119,571	119,571	956,566	1,434,849	66.67%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	1,509,961	2,643,058	57.13%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	44,745	68,386	45,635	48,781	391,383	659,709	59.33%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	5,940	7,956	4,036	1,920	43,182	62,500	69.09%
79-790-50-00-5020	OVERTIME	58	-	769	-	1,314	590	548	-	3,279	5,000	65.58%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	5,282	7,927	5,305	5,544	45,231	70,935	63.76%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	3,853	5,775	3,724	3,761	32,553	53,594	60.74%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	10,122	111,855	173,195	64.58%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	641	1,149	55.82%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	7,690	11,605	66.26%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	1,025	1,734	59.11%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	772	727	6,017	8,250	72.94%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	7,715	11,400	67.68%
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	105	2,195	3,487	62.95%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	9,276	40,000	23.19%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	1,656	6,220	26.63%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	1,500	196	1,198	223	5,978	25,000	23.91%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	2,043	11,000	18.57%
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	8,965	61,433	71,000	86.53%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,760	6,852	-	1,700	20,792	55,000	37.80%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	2,751	3,807	4,702	2,361	22,184	21,824	101.65%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	87,460	783,289	1,402,523	55.85%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	28,256	44,254	27,829	29,764	236,967	386,753	61.27%
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	3,915	23,387	40,000	58.47%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	10,055	40,000	25.14%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	3,236	5,243	3,103	3,318	26,967	45,446	59.34%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	2,522	21,099	37,238	56.66%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	4,453	51,093	107,479	47.54%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	395	748	52.83%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	3,846	7,685	50.05%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	536	1,156	46.38%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,032	5,000	20.64%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	854	265	790	1,112	7,311	55,000	13.29%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	7,435	8,750	84.97%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	126	948	3,500	27.07%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	-	-	675	1,494	2,208	3,000	73.60%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	10,743	7,850	3,661	4,745	66,624	140,000	47.59%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	3,584	14,072	25.47%
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	683	4,414	7,938	55.60%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	70	804	3,000	26.79%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	74,584	3,823	2,226	889	127,875	120,000	106.56%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	4,416	21,267	13,538	10,434	141,728	200,000	70.86%
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	595	1,407	3,000	46.91%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	19,141	15,000	127.61%



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		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	894	2,000	44.72%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	72,604	68,961	779,355	1,313,535	59.33%
TOTAL FUND REVENUES		158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	1,509,961	2,643,058	57.13%
TOTAL FUND EXPENDITURES		162,579	213,166	189,468	194,081	243,717	233,002	170,211	156,421	1,562,645	2,716,058	57.53%
FUND SURPLUS (DEFICIT)		(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(22,555)	(52,683)	(73,000)	

LIBRARY OPERATIONS REVENUES

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	-	525	6,854	5,250	130.55%
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	140	4,481	8,500	52.71%
Charges for Service												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	7,391	8,500	86.96%
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	1,857	3,800	48.87%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	26	-	0.00%
Investment Earnings												
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	542	2,000	27.11%
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	206	1,818	2,000	90.90%
Other Financing Sources												
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	2,139	1,775	1,775	1,774	872	928	12,815	26,993	47.48%
TOTAL REVENUES: LIBRARY		82,141	767,522	27,453	94,824	654,234	32,009	12,733	2,829	1,673,744	1,692,702	98.88%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages												
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	21,452	32,178	21,452	21,452	171,590	286,470	59.90%
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	11,441	21,376	13,189	13,058	109,539	195,544	56.02%
Benefits												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	2,383	3,575	2,383	2,383	19,064	32,180	59.24%
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	2,521	2,440	4,021	2,574	2,558	20,908	35,685	58.59%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,145	7,145	7,266	6,543	6,047	7,287	63,739	105,501	60.42%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	47	343	377	90.94%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	616	4,637	7,079	65.51%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	78	568	1,088	52.25%
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	928	12,790	25,993	49.21%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21		BUDGET	% of Budget
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	20	260	-	22	302	3,000	10.06%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	82	20	102	1,500	6.78%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	167	-	-	-	-	-	167	2,500	6.68%
82-820-54-00-5440	TELECOMMUNICATIONS		-	426	-	252	293	161	600	161	1,893	7,200	26.29%
82-820-54-00-5452	POSTAGE & SHIPPING		-	12	6	180	34	6	131	24	393	750	52.36%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		569	1,371	1,492	13	172	1,863	155	13	5,647	11,000	51.34%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,262	2,982	2,767	3,973	4,312	1,157	4,996	6,736	28,185	40,000	70.46%
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	2,630	11,516	12,351	93.24%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,033	2,347	5,905	2,775	270	1,635	5,977	-	19,942	50,000	39.88%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	589	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>													
82-820-56-00-5610	OFFICE SUPPLIES		-	454	193	168	866	554	65	511	2,811	8,000	35.14%
82-820-56-00-5620	OPERATING SUPPLIES		-	446	-	-	240	36	29	125	875	4,000	21.88%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	28	103	169	289	26	692	428	1,734	7,000	24.78%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	807	-	2,043	125	2,975	2,000	148.73%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	26	180	-	-	-	97	-	303	2,000	15.15%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	-	20	20	300	6.67%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	-	272	-	69	22	10	373	1,500	24.89%
<i>2006 Bond</i>													
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	75,000	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	8,338	-	-	-	-	-	8,338	16,675	16,675	100.00%
<i>2013 Refunding Bond</i>													
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	645,000	645,000	645,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	51,775	-	-	-	-	-	51,775	103,550	103,550	100.00%
TOTAL FUND REVENUES			82,141	767,522	27,453	94,824	654,234	32,009	12,733	2,829	1,673,744	1,692,702	98.88%
TOTAL FUND EXPENDITURES			52,721	118,916	63,548	59,939	55,969	77,482	69,446	839,347	1,337,366	1,709,443	78.23%
FUND SURPLUS (DEFICIT)			29,420	648,606	(36,095)	34,884	598,266	(45,473)	(56,713)	(836,518)	336,378	(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	4,000	89,200	50,000	178.40%
84-000-45-00-4500	INVESTMENT EARNINGS		13	14	16	16	16	18	17	17	128	200	63.92%
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	4,017	89,359	50,200	178.01%

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	9,499	19,099	15,000	127.33%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
84-840-56-00-5683	AUDIO BOOKS	-	20	265	231	210	425	888	475	2,514	3,500	71.82%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	34	-	11	45	500	8.99%
84-840-56-00-5685	DVD'S	-	121	181	261	241	204	163	485	1,657	3,000	55.22%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	20,186	50,000	40.37%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	866	-	-	-	18,050	18,916	20,000	94.58%
TOTAL FUND REVENUES		10,313	10,346	13,166	16,666	9,766	11,818	13,267	4,017	89,359	50,200	178.01%
TOTAL FUND EXPENDITURES		-	2,380	1,537	3,743	5,343	1,798	14,878	32,738	62,417	95,500	65.36%
FUND SURPLUS (DEFICIT)		10,313	7,965	11,629	12,922	4,423	10,020	(1,611)	(28,721)	26,943	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	-	168,913	24,104	2	-	250,366	260,727	96.03%
TOTAL REVENUES: COUNTRYSIDE TIF		-	56,774	573	-	168,913	24,104	2	-	250,366	260,727	96.03%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	948	948	948	948	948	7,587	11,381	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	187	18	205	2,000	10.23%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	535	661	700	94.38%
<i>2015A Bond</i>												
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	112,455	-	112,455	112,455	100.00%
87-870-77-00-8050	INTEREST PAYMENT	23,073	-	-	-	-	-	23,073	-	46,146	46,146	100.00%
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
TOTAL FUND REVENUES		-	56,774	573	-	168,913	24,104	2	-	250,366	260,727	96.03%
TOTAL FUND EXPENDITURES		49,379	948	1,074	948	948	948	162,021	1,501	217,769	223,397	97.48%
FUND SURPLUS (DEFICIT)		(49,379)	55,825	(501)	(948)	167,964	23,156	(162,019)	(1,501)	32,597	37,330	

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>												
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	2,918	2,918	2,918	2,918	2,918	23,347	35,020	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	36,562	-	-	36,562	27,820	131.42%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	330	-	-	-	-	269	18	617	5,000	12.34%
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	624	624	624	624	4,992	7,488	66.67%
<i>FNBO Loan - 102 E Van Emmon Building</i>												
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	200,000	200,000	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21		BUDGET	% of Budget
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	3,560	271,601	291,412	93.20%
FUND SURPLUS (DEFICIT)		4,109	(161,354)	(2,239)	(2,953)	34,227	(39,755)	(3,281)	(3,560)	(174,806)	(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	106	716	5,000	14.32%
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	106	37,521	30,500	123.02%
FUND SURPLUS (DEFICIT)		(16,095)	40,159	(496)	264	32,018	64	(14,565)	(106)	41,243	18,026	