



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22				
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	364,112	3,282,437	3,582,508	91.62%	
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	287,056	2,579,691	2,649,473	97.37%	
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	50,437	214,070	270,000	79.29%	
01-000-40-00-4043	EXCISE TAX	17,210	17,577	16,333	16,969	17,463	17,979	16,829	16,912	17,380	154,653	209,000	74.00%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	6,255	8,340	75.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	66,083	-	7,870	66,926	-	7,316	66,594	-	7,147	221,936	300,000	73.98%	
01-000-40-00-4050	HOTEL TAX	3,764	22,511	5,647	7,909	7,683	27,812	6,412	4,888	4,936	91,563	80,000	114.45%	
01-000-40-00-4055	VIDEO GAMING TAX	19,200	19,886	19,246	19,914	18,711	19,377	18,046	21,576	19,993	175,949	140,000	125.68%	
01-000-40-00-4060	AMUSEMENT TAX	1,326	996	42,268	2,429	20,099	32,307	74,478	2,287	4,824	181,015	125,000	144.81%	
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	34,067	321,944	379,950	84.73%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	2,835	5,503	3,781	4,395	3,811	4,101	1,487	1,574	5,647	33,134	30,000	110.45%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	2,307	2,772	2,834	3,053	3,340	6,073	5,944	4,880	5,123	36,326	12,000	302.72%	
01-000-40-00-4075	AUTO RENTAL TAX	1,273	1,477	1,506	1,325	1,827	1,765	1,569	1,352	1,487	13,581	16,500	82.31%	
<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	293,392	2,029,038	2,336,774	86.83%	
01-000-41-00-4105	LOCAL USE TAX	49,471	63,245	57,461	52,889	60,281	56,138	59,258	70,542	65,772	535,057	937,660	57.06%	
01-000-41-00-4106	CANNABIS EXCISE TAX	2,179	2,529	2,229	1,989	2,366	2,814	2,463	2,483	3,043	22,096	19,596	112.76%	
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	5,817	26,500	16,500	160.60%	
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	-	350	7,214	65,000	11.10%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	936	1,662	150	149	-	1,091	-	360	523	4,871	9,500	51.27%	
01-000-42-00-4210	BUILDING PERMITS	81,647	85,423	80,985	127,927	79,497	90,835	76,006	28,809	73,193	724,322	450,000	160.96%	
<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	-	7,584	32,491	35,000	92.83%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	2,139	1,214	2,746	1,243	1,210	2,750	1,835	635	15,126	26,500	57.08%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	35	70	105	35	-	10	370	350	105.71%	
01-000-43-00-4325	POLICE TOWS	4,000	5,000	3,000	5,500	9,500	3,500	7,500	3,000	3,000	44,000	55,000	80.00%	
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	240,802	362	242,939	113	245,313	(7)	968,702	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	15,017	132,702	165,000	80.43%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	18	5,083	6	4,636	6	4,433	2	18,783	21,000	89.44%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,213	18,213	18,213	18,213	18,213	18,213	18,213	18,213	18,213	163,920	218,560	75.00%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	-	-	2,213	-	-	-	300	2,753	500	550.50%	
<i>Investment Earnings</i>														
01-000-45-00-4500	INVESTMENT EARNINGS	278	258	431	454	465	514	537	585	553	4,073	20,000	20.37%	



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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	-	1,056	-	-	-	-	-	5,376	15,000	35.84%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,686	227	660	161	578	1,107	15,057	4,891	1,170	28,537	12,000	237.81%	
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME	500	-	760	500	630	500	500	500	500	4,390	7,000	62.71%	
01-000-48-00-4850	MISCELLANEOUS INCOME	3,873	18,135	3,000	3,050	3,002	3,954	3,000	3,000	3,024	44,038	88,000	50.04%	
<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	1,280,366	1,675,600	2,833,714	1,761,831	1,276,332	1,595,866	1,294,995	16,582,552	18,100,270	91.61%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	825	725	7,325	10,000	73.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,400	3,800	3,900	4,000	3,900	3,400	3,900	3,200	34,400	48,000	71.67%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	43,952	40,852	49,900	29,487	33,032	45,344	31,762	34,024	34,024	342,378	567,473	60.33%	
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,029	1,488	684	324	480	4,005	-	-	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	3,041	35,651	59,061	60.36%	
01-110-52-00-5214	FICA CONTRIBUTION	3,634	3,468	2,925	2,584	2,936	2,658	1,944	2,128	2,904	25,180	44,356	56.77%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	14,193	11,171	4,995	108	2,781	3,633	3,375	3,343	4,539	48,138	88,445	54.43%	
01-110-52-00-5222	GROUP LIFE INSURANCE	(110)	285	(51)	204	(51)	36	41	41	41	437	687	63.55%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	-	1,496	499	238	412	480	480	480	554	4,637	7,454	62.21%	
01-110-52-00-5224	VISION INSURANCE	94	94	-	205	-	62	72	72	72	670	1,130	59.31%	
<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	-	4,470	4,747	5,000	94.93%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	84	80	67	53	78	64	194	144	765	3,250	23.53%	
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,008	2,476	4,502	300	5,133	299	4,661	299	20,677	22,300	92.72%	
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	-	-	500	0.00%	
01-110-54-00-5451	CODIFICATION	-	1,242	-	-	-	50	966	-	14	2,272	10,000	22.72%	
01-110-54-00-5452	POSTAGE & SHIPPING	7	15	1	31	19	10	22	18	5	129	3,000	4.28%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,634	225	257	100	588	897	1,951	-	3,160	14,811	22,000	67.32%	
01-110-54-00-5462	PROFESSIONAL SERVICES	202	519	498	1,413	322	393	617	1,167	681	5,813	12,000	48.44%	
01-110-54-00-5480	UTILITIES	-	827	6,214	5,808	6,584	7,851	2,598	4,656	4,237	38,775	33,708	115.03%	
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	430	6,911	10,000	69.11%	
TOTAL EXPENDITURES: ADMINISTRATION		80,151	74,732	79,802	58,269	58,214	78,537	56,121	62,207	63,103	611,134	996,443	61.33%	



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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	75% January-22			
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	23,206	233,857	326,735	71.57%
<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	2,079	25,615	34,006	75.33%
01-120-52-00-5214	FICA CONTRIBUTION		1,824	2,164	2,026	1,820	1,733	2,700	1,572	1,129	1,745	16,712	23,676	70.59%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,429	7,104	3,199	2,952	2,511	3,952	2,891	3,001	3,012	32,051	48,081	66.66%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	53	-	93	-	31	31	31	31	269	361	74.62%
01-120-52-00-5223	DENTAL INSURANCE		-	1,033	344	344	344	344	344	344	344	3,444	4,132	83.34%
01-120-52-00-5224	VISION INSURANCE		39	65	-	156	-	52	52	52	52	468	624	74.99%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	15,000	-	-	-	15,200	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	378	1,901	3,500	54.31%
01-120-54-00-5440	TELECOMMUNICATIONS		-	170	170	170	170	170	170	170	170	1,360	1,980	68.71%
01-120-54-00-5452	POSTAGE & SHIPPING		55	75	72	121	107	84	73	66	166	820	1,200	68.30%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	-	-	-	-	-	-	-	250	340	1,500	22.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,975	3,271	3,222	3,426	3,156	12,314	4,389	2,214	23,415	59,383	65,000	91.36%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		259	113	113	387	113	113	275	37	162	1,573	2,200	71.48%
<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	75,020	42,163	34,775	55,010	415,030	557,390	74.46%

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	155,186	1,470,304	1,975,199	74.44%
01-210-50-00-5011	SALARIES - COMMAND STAFF		31,168	34,341	33,560	30,848	29,578	55,868	29,578	47,094	38,401	330,436	525,732	62.85%
01-210-50-00-5012	SALARIES - SERGEANTS		41,497	47,475	40,740	39,750	45,238	59,625	44,040	42,069	48,313	408,746	559,921	73.00%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,953	12,953	15,431	19,237	9,214	17,923	11,980	11,980	11,980	123,651	182,926	67.60%
01-210-50-00-5014	SALARIES - CROSSING GUARD		3,278	707	-	-	1,667	4,103	3,452	2,843	1,545	17,593	30,000	58.64%
01-210-50-00-5015	PART-TIME SALARIES		2,089	4,040	5,559	3,949	5,467	7,056	3,910	4,426	4,233	40,729	70,000	58.18%
01-210-50-00-5020	OVERTIME		7,579	8,545	11,965	4,066	8,438	3,595	1,810	8,594	11,902	66,493	111,000	59.90%
<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	1,121	13,538	19,039	71.11%
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	20,254	182,133	257,542	70.72%
01-210-52-00-5216	GROUP HEALTH INSURANCE		85,493	92,725	50,282	51,590	42,545	43,575	40,528	40,264	48,250	495,251	572,407	86.52%
01-210-52-00-5222	GROUP LIFE INSURANCE		(100)	688	(100)	1,321	(100)	355	346	355	355	3,121	4,269	73.10%
01-210-52-00-5223	DENTAL INSURANCE		-	9,852	3,467	3,345	3,345	3,308	3,491	3,394	3,259	33,461	39,409	84.91%
01-210-52-00-5224	VISION INSURANCE		505	505	-	1,484	-	493	486	493	493	4,458	5,987	74.46%
<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	3,942	8,805	24,500	35.94%



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01-210-54-00-5415	TRAVEL & LODGING	-	292	597	-	168	70	169	100	15	1,411	10,000	14.11%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	68,799	91,732	75.00%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	3,336	0.00%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	71	55	131	234	96	276	819	1,761	5,000	35.22%	
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	1,979	4,890	2,137	4,819	1,456	25,743	43,500	59.18%	
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	57	49	94	73	41	446	1,200	37.17%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,445	4,000	12	126	6	6	155	327	856	8,933	10,700	83.49%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,905	5,000	5,599	905	1,469	45	974	3,002	2,113	22,011	39,950	55.10%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	1,300	625	-	1,100	3,675	525	8,196	20,750	39.50%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	-	4,600	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	524	411	411	299	411	411	411	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	-	-	6,057	5,533	1,731	4,229	2,813	1,972	3,228	25,563	60,000	42.60%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	647	1,177	1,398	2,376	1,164	7,114	15,000	47.43%	
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	28	7,352	16,500	44.56%	
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	209	74	-	87	-	835	3,000	27.84%	
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	-	2,530	2,530	4,550	55.60%	
01-210-56-00-5695	GASOLINE	-	5,094	4,736	4,941	5,514	5,618	5,220	6,147	5,545	42,815	62,348	68.67%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	10	-	-	10	9,000	0.11%	
TOTAL EXPENDITURES: POLICE		443,774	1,055,082	381,949	418,858	882,532	502,980	349,853	370,301	375,199	4,780,529	6,158,904	77.62%	

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	50,084	48,830	423,042	561,611	75.33%
<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	5,614	4,386	46,244	58,451	79.12%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,552	3,556	3,042	3,063	4,709	3,176	3,747	3,653	31,512	41,374	76.16%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,767	12,912	6,749	7,512	4,243	6,000	6,042	5,165	7,016	68,407	85,991	79.55%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	-	55	60	64	64	410	707	57.99%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	566	566	566	585	604	604	604	5,794	7,034	82.38%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	-	90	93	97	97	827	1,115	74.19%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	-	-	195	(195)	-	438	1,194	7,300	16.36%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	15	-	-	-	40	55	6,500	0.84%
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	50	45	434	1,500	28.94%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	267	267	323	299	219	2,007	4,000	50.18%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	13	14	8	6	7	79	500	15.72%
01-220-54-00-5459	INSPECTIONS	-	-	18,440	20,080	15,040	-	16,360	28,760	16,480	115,160	70,000	164.51%
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	96	25,750	89,280	28.84%



**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	75% January-22	BUDGET		% of Budget	
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	409	-	929	1,500	61.94%	
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	201	76	213	148	1,660	18	3,038	5,000	60.76%	
01-220-56-00-5695	GASOLINE	-	373	280	350	428	323	359	385	320	2,818	4,752	59.31%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		66,838	73,071	90,142	80,870	74,061	85,621	76,971	103,156	82,313	733,043	990,515	74.01%	

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	34,864	40,873	338,954	560,857	60.43%
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	-	8,064	10,104	22,500	44.91%
<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	3,873	4,355	37,699	60,715	62.09%
01-410-52-00-5214	FICA CONTRIBUTION	2,532	2,668	2,723	2,511	2,559	3,947	2,570	2,557	3,612	25,679	43,565	58.94%
01-410-52-00-5216	GROUP HEALTH INSURANCE	17,948	18,818	9,005	9,062	8,280	10,099	8,968	8,667	9,320	100,168	156,120	64.16%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	(145)	74	79	74	74	750	941	79.70%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	705	660	660	678	660	660	660	6,526	10,663	61.20%
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	-	96	99	96	96	865	1,576	54.89%
<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	8,333	75,000	100,000	75.00%
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	315	3,143	7,600	41.36%
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	5,057	423	9,039	9,225	97.98%
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	125	2,365	6,000	39.42%
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	3,540	45,229	65,000	69.58%
<i>Supplies</i>													
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	386	-	-	451	177	1,229	5,000	24.59%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	689	478	858	3,662	7,293	14,990	22,000	68.14%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,441	1,368	2,567	4,227	4,899	2,172	18,184	30,000	60.61%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	210	-	194	249	175	1,601	21,500	7.45%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	809	355	45	1,211	4,760	-	355	8,477	25,000	33.91%
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	2,541	13,537	25,680	52.71%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		68,139	77,291	76,570	75,106	69,323	100,533	89,770	91,778	92,504	741,014	1,255,026	59.04%

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	3,616	25,071	44,588	56.23%



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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	75% January-22			
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	115,511	117,340	118,656	119,217	119,190	824,497	1,340,671	61.50%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	400	1,000	9,000	11.11%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	121,427	120,223	119,121	120,942	122,244	122,805	123,205	850,568	1,394,259	61.01%
ADMINISTRATIVE SERVICES EXPENDITURES													
<i>Salaries & Wages</i>													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	-	-	-	-	300	540	500	108.00%
<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	67,686	325,168	346,323	93.89%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	835	3,103	312	4,746	47,382	44,302	106.95%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	88	98	(50)	320	3,317	333	996.20%
01-640-52-00-5242	RETIREES - VISION INSURANCE	32	84	(236)	506	(289)	(32)	0	(25)	38	78	62	126.42%
<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	5,312	47,499	49,556	95.85%
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	829	8,290	10,114	81.97%
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	2,334	12,642	12,000	105.35%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	-	1,575	3,494	1,166	23,433	124,409	18.84%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	28,245	19,840	9,310	1,086	1,480	81,346	400,000	20.34%
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	5,268	4,922	37,394	110,000	33.99%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	4,745	-	18,548	2,378	3,116	36,357	110,000	33.05%
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	40,611	279,164	300,000	93.05%
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	4,359	64,724	72,000	89.90%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	9,425	24,650	9,425	9,425	23,200	112,375	165,000	68.11%
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	-	357,296	726,296	1,004,700	72.29%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	28,970	46,136	41,907	46,626	50,895	44,126	40,122	40,855	43,940	383,576	413,511	92.76%
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	33,438	300,938	401,250	75.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	-	-	-	-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	241,031	321,375	75.00%
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	389,812	519,749	75.00%



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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	75% January-22				
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	119,571	119,571	1,076,137	1,434,849	75.00%



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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				75% January-22
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,518	1,775	2,139	1,775	1,775	1,774	872	928	4,624	21,182	26,993	78.47%
TOTAL EXPENDITURES: ADMIN SERVICES			358,143	362,228	382,985	421,023	402,387	647,206	706,874	351,502	789,381	4,421,730	6,747,733	65.53%

TOTAL FUND REVENUES	1,498,237	3,365,612	1,280,366	1,675,600	2,833,714	1,761,831	1,276,332	1,595,866	1,294,995	16,582,552	18,100,270	91.61%
TOTAL FUND EXPENDITURES	1,053,663	1,704,412	1,172,013	1,211,312	1,639,575	1,610,840	1,443,996	1,136,523	1,580,715	12,553,049	18,100,270	69.35%
FUND SURPLUS (DEFICIT)	444,573	1,661,200	108,353	464,288	1,194,139	150,991	(167,665)	459,343	(285,720)	4,029,503	-	

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	39,048	42,097	341,553	482,526	70.78%
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	28,639	242,887	346,618	70.07%
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	121	502	2,000	25.08%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	70,858	873,343	1,260,019	69.31%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	21,873	14,841	36,714	138,000	26.60%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21				75% January-22
15-155-60-0079	ROUTE 47 EXPANSION		6,149	6,149	6,149	6,149	6,149	6,149	6,149	6,149	55,340	73,788	75.00%	
TOTAL FUND REVENUES			271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	70,858	873,343	1,260,019	69.31%
TOTAL FUND EXPENDITURES			6,149	6,149	6,149	467,096	6,149	6,149	6,149	28,022	20,990	553,001	2,435,413	22.71%
FUND SURPLUS (DEFICIT)			265,492	56,045	57,745	(403,752)	62,521	139,124	54,477	38,822	49,868	320,342	(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	(68,000)	8,000	100,000	8.00%	
<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	60	553,652	785,000	70.53%	
<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%	
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	33,438	300,938	401,250	75.00%	
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,139,950	-	-	11,268	-	-	-	-	2,151,218	1,995,000	107.83%	
TOTAL REVENUES: CITY-WIDE CAPITAL			59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	194,163	(34,503)	4,228,444	5,808,072	72.80%

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	30,356	110,645	109,000	101.51%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	8,351	9,411	9,587	7,541	2,139	52,695	110,214	47.81%
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	2,500	7,982	15,000	53.21%
23-230-60-00-6032	ASPHALT PATCHING	-	1,956	860	150	-	-	-	-	-	2,966	35,000	8.48%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	640	522	2,244	414	-	-	-	-	3,820	7,500	50.93%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	733	1,880	330	403	298	13,235	4,466	1,064	22,408	45,000	49.80%
<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	22,961	1,245,351	2,260,000	55.10%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	-	-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDA MAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	19,135	29,714	29,340	-	50,429	-	6,807	135,425	1,148,725	11.79%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	4,166	-	824	551	7,015	15,815	70,000	22.59%
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	4,201	148,872	300,000	49.62%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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		75% January-22	BUDGET	% of Budget	
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	12,333	55,662	60,000	92.77%	
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	-	-	-	32,000	0.00%	
<i>2014A Bond</i>															
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	200,000	-	-	200,000	200,000	100.00%	
23-230-78-00-8050	INTEREST PAYMENT		57,669	-	-	-	-	-	57,669	-	-	115,338	115,338	100.00%	
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	-	-	-	-	-	-	-	-	384,824	0.00%	
23-230-99-00-9951	TRANSFER TO WATER		8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	78,419	104,558	75.00%	
TOTAL FUND REVENUES			59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	194,163	(34,503)	4,228,444	5,808,072	72.80%	
TOTAL FUND EXPENDITURES			66,382	18,402	50,017	72,483	526,730	21,421	1,113,827	234,876	98,089	2,202,228	5,545,285	39.71%	
FUND SURPLUS (DEFICIT)			(6,660)	2,282,040	35,498	158,727	(447,071)	16,894	160,093	(40,713)	(132,592)	2,026,216	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	-	3,518	20,931	35,000	59.80%
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	-	-	-	-	-	-	-	1,010,000	9,260,000	8,707,478	106.35%
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	1,013,518	9,806,885	9,584,249	102.32%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>														
24-216-50-00-5010	SALARIES & WAGES		-	-	-	-	-	3,143	4,190	4,190	4,190	15,714	50,117	31.35%
24-216-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	511	511	-	0.00%
<i>Benefits</i>														
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		-	-	-	-	-	349	482	482	445	1,759	5,216	33.72%
24-216-52-00-5214	FICA CONTRIBUTION		-	-	-	-	-	240	332	332	383	1,287	3,547	36.29%
24-216-52-00-5216	GROUP HEALTH INSURANCE		-	-	-	-	-	-	150	150	300	600	21,690	2.77%
24-216-52-00-5222	GROUP LIFE INSURANCE		-	-	-	-	-	-	-	18	9	27	109	24.39%
24-216-52-00-5223	DENTAL INSURANCE		-	-	-	-	-	-	148	74	74	296	1,352	21.91%
24-216-52-00-5224	VISION INSURANCE		-	-	-	-	-	-	-	25	13	38	197	19.32%
<i>Contractual Services</i>														
24-216-54-00-5402	BOND ISSUANCE COSTS		96,175	-	-	74	-	-	-	-	10,786	107,035	82,478	129.77%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	45	-	-	45	65,510	0.07%
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	-	-	-	-	45	45	45	135	-	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	21,402	76,410	160,000	47.76%
<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%



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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				75% January-22
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	3,772	544	488	121	328	1,734	197	1,165	8,348	25,000	33.39%
<i>Capital Outlay</i>														
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	2,500	-	69,084	-	-	189,607	1,601	262,791	6,980,000	3.76%
<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%
<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	1,013,518	9,806,885	9,584,249	102.32%
TOTAL FUND EXPENDITURES			97,912	2,146,497	12,010	5,470	87,865	11,575	24,524	332,651	40,924	2,759,429	9,584,249	28.79%
FUND SURPLUS (DEFICIT)			8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	(10,609)	(23,897)	(332,585)	972,594	7,047,456	-	

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	-	600	22,500	30,000	75.00%
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	200	19,100	10,000	191.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	3,700	700	-	1,400	53,300	64,500	82.64%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,150	1,050	1,350	1,750	1,150	1,250	1,350	400	100	9,550	5,000	191.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	64	-	-	1,050	3,831	7,000	54.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	-	144	594	800	74.25%
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME		-	-	-	376	-	-	-	-	(376)	-	2,000	0.00%
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	7,644	68,799	91,732	75.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	75,000	100,000	75.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	12,232	0.00%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	-	-	-	-	-	-	-	1,000	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	105	-	-	-	-	105	-	0.00%
<i>Miscellaneous</i>														
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL		-	666	-	-	-	-	-	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	93	-	-	-	-	-	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	588	-	-	-	-	-	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	695	-	-	-	-	-	-	695	-	0.00%
25-000-49-00-4921	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	19,096	310,215	547,226	56.69%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22			

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>														
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	-	-	-	-	-	-	466	8,750	5.33%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	17,630	1,900	-	-	-	-	3,096	120,259	260,000	46.25%
TOTAL EXPENDITURES: POLICE CAPITAL		-	97,210	423	18,096	1,900	-	-	-	-	3,096	120,725	318,750	37.87%

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	-	-	-	-	-	-	-	-	-	67	67	750	8.93%
<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	8,057	-	38,923	15,000	259.49%
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	4,469	-	39,908	53,527	74.56%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	1,368	1,312	1,341	1,284	1,314	-	12,138	15,869	76.49%
TOTAL EXPENDITURES: PW CAPITAL		16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	13,907	-	147,300	997,146	14.77%

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	140	-	1,250	1,677	74.56%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	43	41	42	40	41	-	380	497	76.52%
TOTAL EXPENDITURES: PARK & REC CAPITAL		10,260	12,180	8,111	5,980	695	137	181	7,438	181	-	45,164	518,870	8.70%

TOTAL FUND REVENUES	44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	19,096	-	-	310,215	547,226	56.69%
TOTAL FUND EXPENDITURES	26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	17,184	-	-	448,082	1,877,998	23.86%
FUND SURPLUS (DEFICIT)	17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	1,912	-	-	(137,868)	(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	350	-	7,500	8,000	93.75%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	-	241,031	321,375	75.00%
TOTAL REVENUES: DEBT SERVICE		27,856	27,781	27,681	28,406	27,556	27,656	27,481	26,981	27,131	-	248,531	329,375	75.46%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22				
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	27,131	248,531	329,375	75.46%	
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)	27,131	(80,844)	-		

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	789	2,448,100	3,412,500	71.74%	
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	-	6,050	19	6,069	5,000	121.38%	
51-000-44-00-4426	LATE PENALTIES - WATER	89	24,527	75	22,058	38	23,918	25	21,136	7,700	99,565	116,394	85.54%	
51-000-44-00-4430	WATER METER SALES	25,990	24,500	19,535	38,935	15,860	19,800	15,325	4,400	168	164,513	60,000	274.19%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	259	140,106	416	140,979	464	142,086	400	143,361	11,108	579,179	820,000	70.63%	
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	58	952	3,000	31.75%	
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	5,581	76,439	102,644	74.47%	
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	8,713	78,419	104,558	75.00%	
51-000-49-00-4952	TRANSFER FROM SEWER	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	6,306	56,756	75,675	75.00%	
TOTAL REVENUES: WATER FUND		95,384	728,221	88,075	998,801	100,257	886,944	49,678	772,990	40,442	3,760,792	5,061,271	74.31%	

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	34,605	34,890	338,923	485,856	69.76%
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	1,293	5,336	22,000	24.25%
<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	3,878	3,220	37,448	52,857	70.85%
51-510-52-00-5214	FICA CONTRIBUTION	2,499	2,798	2,733	2,865	2,732	4,015	2,626	2,541	2,643	25,453	39,634	64.22%
51-510-52-00-5216	GROUP HEALTH INSURANCE	17,462	19,964	10,425	9,671	10,031	11,473	11,425	(6,199)	10,224	94,476	107,242	88.10%
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	66	71	66	66	582	897	64.85%
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	857	838	(378)	838	6,901	8,634	79.93%
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	109	106	106	957	1,306	73.28%
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	6,006	25,600	31,023	82.52%
<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	10,550	94,947	126,596	75.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22			
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	540	4,472	8,000	55.90%
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	15	66	448	2,129	3,250	65.50%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	742	7,144	697	30,048	40,000	75.12%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	20,789	40,130	35,071	22,107	28,732	24,193	231,816	225,000	103.03%
51-510-54-00-5448	FILING FEES	134	469	134	-	-	268	-	-	134	1,139	3,000	37.97%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	47	80	3,359	3,340	271	3,479	16,875	20,000	84.37%
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	4,756	53,394	166,000	32.17%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	-	38,325	6,194	3,602	68,419	75,000	91.23%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	28,366	25,999	26,247	20,524	182,355	312,700	58.32%
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	117	1,169	2,000	58.46%
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%
Supplies													
51-510-56-00-5600	WEARING APPAREL	-	33	247	-	-	391	209	841	562	2,283	5,000	45.66%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	322	204	842	3,166	11,000	28.78%
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	203	636	8,400	7.57%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	14,358	19,108	15,637	19,580	12,214	27,371	6,216	128,425	191,425	67.09%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	1,622	-	4,259	328	236	12,506	27,500	45.48%
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	32,576	28,252	10,206	34,948	31,693	12,692	156,609	100,000	156.61%
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	2,541	13,060	21,400	61.03%
Capital Outlay													
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	-	-	-	4,199	4,199	20,000	20.99%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	2,195	2,976	5,063	10,233	192,000	5.33%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	161,675	148,787	42,704	161,745	38,521	5,761	132,657	691,851	950,000	72.83%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	158	611	-	24,996	717	71,491	97,972	463,000	21.16%
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	3,781	34,029	45,372	75.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	402	1,205	1,606	216,000	0.74%
2015A Bond													
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%



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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				75% January-22
<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	16,350	100.00%
TOTAL FUND REVENUES			95,384	728,221	88,075	998,801	100,257	886,944	49,678	772,990	40,442	3,760,792	5,061,271	74.31%
TOTAL FUND EXPENSES			172,807	164,730	332,887	431,240	244,904	378,817	664,237	1,410,834	370,015	4,170,471	6,081,733	68.57%
FUND SURPLUS (DEFICIT)			(77,423)	563,490	(244,812)	567,561	(144,648)	508,127	(614,559)	(637,844)	(329,573)	(409,680)	(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	139	710,914	1,055,596	67.35%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	68,526	198	68,961	220	69,377	184	69,972	59	277,623	395,000	70.28%
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	600	86,400	23,300	370.82%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	7,200	7,200	14,400	16,200	10,800	1,800	-	5,400	84,600	180,000	47.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	3,495	11	3,261	5	2,960	3	2,864	3	12,614	15,957	79.05%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS		7	13	17	27	32	37	40	37	1	212	1,500	14.11%
52-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	2,874	-	-	-	-	2,874	-	0.00%
<i>Miscellaneous & 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	43,312	389,812	519,749	75.00%
52-000-49-00-4902	BOND ISSUANCE		-	-	-	-	-	-	-	-	4,160,000	4,160,000	-	0.00%
TOTAL REVENUES: SEWER FUND			74,145	308,433	63,887	322,369	72,296	316,052	60,423	299,840	4,209,515	5,726,959	2,275,602	251.67%

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	18,840	19,988	187,405	271,613	69.00%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	6,720	0.00%
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	2,095	1,779	20,435	28,321	72.15%
52-520-52-00-5214	FICA CONTRIBUTION		1,352	1,426	1,497	1,380	1,421	2,398	1,443	1,374	1,463	13,753	20,151	68.25%
52-520-52-00-5216	GROUP HEALTH INSURANCE		10,325	8,889	4,342	3,830	3,278	4,863	4,731	19,669	3,578	63,506	80,510	78.88%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	135	(67)	253	(67)	39	44	39	39	349	529	65.89%
52-520-52-00-5223	DENTAL INSURANCE		-	898	299	322	322	340	322	1,538	322	4,363	5,527	78.94%
52-520-52-00-5224	VISION INSURANCE		66	66	-	199	-	66	70	66	66	600	830	72.27%
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	2,849	11,852	15,036	78.83%
<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	3,797	34,172	45,563	75.00%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2022**

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		75% January-22	BUDGET	% of Budget	
52-520-54-00-541	BOND ISSUANCE COSTS		-	-	-	-	-	-	-	-	-	44,414	44,414	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	30	-	-	-	-	-	-	30	3,500	0.86%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	230	50	240	2	228	7	34	206	997	1,500	66.46%	
52-520-54-00-5440	TELECOMMUNICATIONS		-	606	642	1,410	806	1,140	269	1,694	314	6,880	13,500	50.96%	
52-520-54-00-5444	LIFT STATION SERVICES		92	6,417	9,580	4,907	381	515	4,516	513	138	27,058	36,000	75.16%	
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	1,877	19,198	35,500	54.08%	
52-520-54-00-5480	UTILITIES		-	-	1,004	1,070	1,016	984	1,275	1,530	1,526	8,405	25,249	33.29%	
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	78	733	1,500	48.86%	
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	13	1,622	3,980	40.76%	
52-520-56-00-5610	OFFICE SUPPLIES		-	-	26	146	72	307	49	110	166	875	1,250	70.03%	
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	286	3,177	9,500	33.44%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	627	209	155	2,083	165	1,956	719	336	6,250	10,000	62.50%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	269	-	389	-	438	921	917	2,934	5,600	52.40%	
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	2,541	11,578	20,000	57.89%	
<i>Capital Outlay</i>															
52-520-60-00-6001	SCADA SYSTEM		-	-	-	-	43,783	-	-	-	-	43,783	67,000	65.35%	
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	1,100	0.00%	
52-520-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	82,000	0.00%	
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	100,000	0.00%	
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	-	-	-	68,721	0.00%	
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	16,861	22,488	74.98%	
<i>2003 IRBB Debt Certificates</i>															
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	150,000	150,000	150,000	100.00%	
52-520-90-00-8050	INTEREST PAYMENT		-	-	7,855	-	-	-	-	-	7,855	15,710	15,710	100.00%	
<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	6,306	56,756	75,675	75.00%	
52-520-99-00-9990	PAYMENT TO ESCROW AGENT		-	-	-	-	-	-	-	-	4,113,297	4,113,297	-	0.00%	
TOTAL FUND REVENUES			74,145	308,433	63,887	322,369	72,296	316,052	60,423	299,840	4,209,515	5,726,959	2,275,602	251.67%	
TOTAL FUND EXPENSES			50,553	164,781	66,399	56,174	92,654	67,154	58,494	1,094,722	4,366,027	6,016,957	2,428,579	247.76%	
FUND SURPLUS (DEFICIT)			23,592	143,652	(2,512)	266,196	(20,358)	248,897	1,929	(794,882)	(156,512)	(289,998)	(152,977)		



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21				75% January-22
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	250	70,914	90,000	78.79%
79-000-44-00-4403	CHILD DEVELOPMENT		5,330	12,348	1,638	12,251	12,530	12,769	11,834	11,570	11,970	92,239	145,000	63.61%
79-000-44-00-4404	ATHLETICS AND FITNESS		14,764	55,314	42,939	8,777	3,994	4,533	14,361	1,215	75,626	221,523	370,000	59.87%
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	5	66	250	26.32%
<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	700	62,749	66,209	94.77%
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	-	-	18	5,043	5,000	100.85%
<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	119,571	1,076,137	1,434,849	75.00%
TOTAL REVENUES: PARK & RECREATION			158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140	1,718,102	2,643,058	65.00%

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	50,098	441,481	659,709	66.92%
79-790-50-00-5015	PART-TIME SALARIES		2,832	5,745	7,440	7,313	5,940	7,956	4,036	1,920	2,432	45,614	62,500	72.98%
79-790-50-00-5020	OVERTIME		58	-	769	-	1,314	590	548	-	622	3,901	5,000	78.02%
<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	4,660	49,891	70,935	70.33%
79-790-52-00-5214	FICA CONTRIBUTION		3,643	3,872	4,061	3,865	3,853	5,775	3,724	3,761	3,954	36,507	53,594	68.12%



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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	75% January-22	BUDGET		% of Budget	
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	10,989	10,684	14,252	11,225	10,285	12,440	10,446	124,619	173,195	71.95%	
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83	725	1,149	63.06%	
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125	8,815	11,605	75.96%	
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128	1,153	1,734	66.50%	
<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	772	6,789	8,250	82.29%	
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	8,284	11,400	72.66%	
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	440	440	1,000	44.00%	
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	1,818	11,095	40,000	27.74%	
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783	2,439	6,220	39.21%	
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32	7,817	25,000	31.27%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	2,695	11,000	24.50%	
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	1,129	62,561	71,000	88.11%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	7,388	6,852	-	1,700	-	20,419	55,000	37.13%	
79-790-56-00-5695	GASOLINE	-	-	3,517	4,091	2,772	3,307	4,702	2,361	-	20,750	21,824	95.08%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	89,779	79,742	865,349	1,402,523	61.70%	

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	29,264	266,231	386,753	68.84%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	2,240	-	193	-	66	3,495	23,500	14.87%
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	2,822	26,209	40,000	65.52%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	10,145	40,000	25.36%
<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	2,692	29,659	45,446	65.26%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	2,476	4,234	2,575	2,522	2,404	23,503	37,238	63.12%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,148	5,343	4,372	5,058	4,902	4,711	5,948	57,299	107,479	53.31%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	448	748	59.83%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	4,308	7,685	56.06%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	598	1,156	51.76%
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	2,272	5,000	45.44%
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	960	8,271	55,000	15.04%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	8,159	8,750	93.25%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	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	75% January-22			
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	72	65	181	104	126	164	1,111	3,500	31.75%
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	713	67,337	140,000	48.10%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	4,190	14,072	29.77%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	843	3,000	28.10%
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	576	142,303	285,000	49.93%
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	195	1,602	3,000	53.41%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	19,737	15,000	131.58%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	458	198	81	100	115	1,009	2,000	50.46%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	100,408	142,998	111,082	72,604	69,219	49,810	829,424	1,398,535	59.31%

TOTAL FUND REVENUES	158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140	1,718,102	2,643,058	65.00%
TOTAL FUND EXPENDITURES	162,579	213,166	189,468	194,081	243,717	233,002	170,211	158,998	129,552	1,694,773	2,801,058	60.50%
FUND SURPLUS (DEFICIT)	(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(25,132)	78,589	23,329	(158,000)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>													
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	312,477	11,654	5,438	-	-	774,248	776,734	99.68%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	338,029	12,607	5,883	-	-	837,560	836,024	100.18%
<i>Intergovernmental</i>													
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	-	2,531	-	525	1,928	8,781	5,250	167.27%
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	764	-	-	-	-	764	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	24,958	-	-	-	-	-	24,958	21,151	118.00%
<i>Fines & Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	152	1,466	228	140	289	4,769	8,500	56.11%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	187	7,579	8,500	89.16%
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	146	2,003	3,800	52.70%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	20	47	-	0.00%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	87	629	2,000	31.46%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	355	-	-	-	-	355	-	0.00%
<i>Miscellaneous</i>													
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	75	-	-	-	-	75	1,750	4.29%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	360	249	245	111	206	125	1,943	2,000	97.14%
<i>Other Financing Sources</i>													
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	2,139	1,775	1,775	1,774	872	928	4,624	17,440	26,993	64.61%
TOTAL REVENUES: LIBRARY		82,141	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	1,681,149	1,692,702	99.32%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	21,452	32,178	21,452	21,452	21,452	193,043	286,470	67.39%
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	11,441	21,376	13,189	13,058	12,025	121,563	195,544	62.17%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget	
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21				75% January-22
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	1,952	2,130	2,353	2,383	3,575	2,383	2,383	1,909	20,973	32,180	65.17%
82-820-52-00-5214	FICA CONTRIBUTION		2,219	2,217	2,357	2,521	2,440	4,021	2,574	2,558	2,479	23,387	35,685	65.54%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,119	12,186	6,145	7,145	7,266	6,543	6,047	7,647	7,091	71,189	105,501	67.48%
82-820-52-00-5222	GROUP LIFE INSURANCE		-	66	-	131	-	52	47	47	47	390	377	103.51%
82-820-52-00-5223	DENTAL INSURANCE		-	1,439	480	554	517	517	517	616	566	5,203	7,079	73.51%
82-820-52-00-5224	VISION INSURANCE		34	72	-	228	-	78	78	78	92	660	1,088	60.68%
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	4,624	17,415	25,993	67.00%
<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	158	2,051	7,200	28.49%
82-820-54-00-5452	POSTAGE & SHIPPING		-	12	6	180	34	6	131	24	111	504	750	67.22%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		569	1,371	1,492	13	172	1,863	155	13	1,481	7,128	11,000	64.80%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,262	2,982	2,767	3,973	4,312	1,157	4,996	6,736	838	29,024	40,000	72.56%
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	2,746	14,263	12,351	115.48%
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	125	2,936	8,000	36.69%
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	797	2,531	7,000	36.16%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	807	-	2,043	125	3,536	6,511	2,000	325.53%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	26	180	-	-	-	97	-	-	303	2,000	15.15%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	-	20	95	115	300	38.49%
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	7,405	1,681,149	1,692,702	99.32%
TOTAL FUND EXPENDITURES			52,721	118,916	63,548	59,939	55,969	77,482	69,446	839,707	60,174	1,397,900	1,709,443	81.78%
FUND SURPLUS (DEFICIT)			29,420	648,606	(36,095)	34,884	598,266	(45,473)	(56,713)	(836,878)	(52,769)	283,249	(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	1,000	90,200	50,000	180.40%
84-000-45-00-4500	INVESTMENT EARNINGS		13	14	16	16	16	18	17	17	16	144	200	72.02%



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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	75% January-22			
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	1,016	90,375	50,200	180.03%

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%
84-840-56-00-5683	AUDIO BOOKS		-	20	265	231	210	425	888	475	120	2,634	3,500	75.25%
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	195	1,852	3,000	61.73%
84-840-56-00-5686	BOOKS		-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	5,194	25,380	50,000	50.76%
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	1,016	90,375	50,200	180.03%
TOTAL FUND EXPENDITURES			-	2,380	1,537	3,743	5,343	1,798	14,878	32,738	5,509	67,925	95,500	71.13%
FUND SURPLUS (DEFICIT)			10,313	7,965	11,629	12,922	4,423	10,020	(1,611)	(28,721)	(4,493)	22,450	(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	948	8,536	11,381	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	187	18	165	370	2,000	18.48%
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	1,113	218,882	223,397	97.98%
FUND SURPLUS (DEFICIT)			(49,379)	55,825	(501)	(948)	167,964	23,156	(162,019)	(1,501)	(1,113)	31,483	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	2,918	26,265	35,020	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	36,562	-	-	-	36,562	27,820	131.42%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	330	-	-	-	-	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	624	5,616	7,488	75.00%
<i>FNBO Loan - 102 E Van Emmon Building</i>														
88-880-81-00-8000	PRINCIPAL PAYMENT		-	200,000	-	-	-	-	-	-	-	200,000	200,000	100.00%



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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				75% January-22
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	3,542	275,143	291,412	94.42%
FUND SURPLUS (DEFICIT)			4,109	(161,354)	(2,239)	(2,953)	34,227	(39,755)	(3,281)	(3,560)	(3,542)	(178,348)	(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	