



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 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	83% February-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	394,660	3,677,097	3,582,508	102.64%	
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	303,637	2,883,327	2,649,473	108.83%	
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	99,675	313,745	270,000	116.20%	
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	16,165	170,818	209,000	81.73%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	6,950	8,340	83.33%	
01-000-40-00-4045	CABLE FRANCHISE FEES	66,083	-	7,870	66,926	-	7,316	66,594	-	7,147	67,115	289,050	300,000	96.35%	
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	24,259	115,822	80,000	144.78%	
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	20,016	195,965	140,000	139.98%	
01-000-40-00-4060	AMUSEMENT TAX	1,326	996	42,268	2,429	20,099	32,307	74,478	2,287	4,824	1,795	182,810	125,000	146.25%	
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	37,095	359,039	379,950	94.50%	
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	5,652	38,786	30,000	129.29%	
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	4,988	41,314	12,000	344.29%	
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	1,500	15,081	16,500	91.40%	
<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	365,832	2,394,870	2,336,774	102.49%	
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	77,269	612,326	937,660	65.30%	
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	2,991	25,087	19,596	128.02%	
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	-	1,587	221,295	15,275	1448.74%	
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	450	7,664	65,000	11.79%	
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	34,207	758,528	450,000	168.56%	
<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	4,913	37,404	35,000	106.87%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	2,139	1,214	2,746	1,243	1,210	2,750	1,835	635	1,900	17,026	26,500	64.25%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	35	70	105	35	-	10	5	375	350	107.14%	
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	5,000	49,000	55,000	89.09%	
<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)	247,393	1,216,095	1,376,063	88.37%	
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	5,343	24,125	21,000	114.88%	
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	18,213	182,133	218,560	83.33%	
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	602	4,675	20,000	23.38%	
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%	



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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	83% February-22			
01-000-46-00-4690	REIMB - MISCELLANEOUS		4,686	227	660	161	578	1,107	15,057	4,891	1,170	29,135	57,672	12,000	480.60%
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		500	-	760	500	630	500	500	500	500	500	4,890	7,000	69.86%
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	36,000	80,038	88,000	90.95%
<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	1,808,593	18,391,145	18,100,270	101.61%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>															
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	825	825	825	825	725	825	8,150	10,000	81.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	3,900	38,300	48,000	79.79%
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	34,024	376,402	567,473	66.33%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	1,029	1,488	684	324	480	1,032	5,037	-	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	3,041	38,692	59,061	65.51%
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	3,008	28,188	44,356	63.55%
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	7,297	55,435	88,445	62.68%
01-110-52-00-5222	GROUP LIFE INSURANCE		(110)	285	(51)	204	(51)	36	41	41	41	50	487	687	70.83%
01-110-52-00-5223	GROUP DENTAL INSURANCE		-	1,496	499	238	412	480	480	480	554	517	5,154	7,454	69.14%
01-110-52-00-5224	VISION INSURANCE		94	94	-	205	-	62	72	72	72	84	754	1,130	66.77%
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	429	930	-	50	50	35	-	79	1,573	17,000	9.25%
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	135	900	3,250	27.70%
01-110-54-00-5440	TELECOMMUNICATIONS		-	3,008	2,476	4,502	300	5,133	299	4,661	299	2,350	23,027	22,300	103.26%
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	95	223	3,000	7.45%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	225	257	100	588	897	1,951	-	3,160	6,099	20,910	22,000	95.04%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	519	498	1,413	322	393	617	1,167	681	1,050	6,863	12,000	57.19%
01-110-54-00-5480	UTILITIES		-	827	6,214	5,808	6,584	7,851	2,598	4,656	4,237	(17,157)	21,618	33,708	64.13%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	226	308	226	112	-	338	2,226	3,000	74.19%
01-110-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	1,091	8,648	13,743	62.93%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		507	310	1,607	1,091	267	616	827	1,256	430	240	7,151	10,000	71.51%
TOTAL EXPENDITURES: ADMINISTRATION			80,151	74,732	79,802	58,269	58,214	78,537	56,121	62,207	63,103	48,181	659,315	996,443	66.17%

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	23,206	257,063	326,735	78.68%
<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	2,079	27,694	34,006	81.44%
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	1,745	18,457	23,676	77.95%
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	3,338	35,389	48,081	73.60%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	53	-	93	-	31	31	31	31	31	300	361	83.17%
01-120-52-00-5223	DENTAL INSURANCE		-	1,033	344	344	344	344	344	344	344	344	3,788	4,132	91.67%
01-120-52-00-5224	VISION INSURANCE		39	65	-	156	-	52	52	52	52	52	520	624	83.32%



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<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	464	2,365	3,500	67.56%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	170	170	170	170	170	170	170	170	170	1,531	1,980	77.30%	
01-120-54-00-5452	POSTAGE & SHIPPING	55	75	72	121	107	84	73	66	166	70	889	1,200	74.10%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	90	-	-	-	-	-	-	-	250	170	510	1,500	34.00%	
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	3,377	62,759	65,000	96.55%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	113	387	113	113	275	37	162	151	1,723	2,200	78.33%	
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES	-	89	-	138	-	132	623	356	-	214	1,551	2,500	62.03%	
TOTAL EXPENDITURES: FINANCE		36,618	61,408	39,137	36,963	33,937	75,020	42,163	34,775	55,010	35,409	450,439	557,390	80.81%	

POLICE EXPENDITURES

<i>Salaries & Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	155,605	158,184	156,531	227,544	153,648	143,296	155,186	151,393	1,621,697	1,975,199	82.10%
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	38,401	368,837	525,732	70.16%
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	43,279	452,025	559,921	80.73%
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	11,980	135,632	182,926	74.15%
01-210-50-00-5014	SALARIES - CROSSING GUARD	3,278	707	-	-	1,667	4,103	3,452	2,843	1,545	3,154	20,747	30,000	69.16%
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	4,627	45,356	70,000	64.79%
01-210-50-00-5020	OVERTIME	7,579	8,545	11,965	4,066	6,225	3,595	1,810	8,594	11,902	3,276	67,557	111,000	60.86%
<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	1,066	14,604	19,039	76.71%
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	19,003	201,136	257,542	78.10%
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	37,910	533,161	572,407	93.14%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	(100)	1,321	(100)	355	346	355	355	373	3,494	4,269	81.84%
01-210-52-00-5223	DENTAL INSURANCE	-	9,852	3,467	3,345	3,345	3,308	3,491	3,394	3,259	2,988	36,449	39,409	92.49%
01-210-52-00-5224	VISION INSURANCE	505	505	-	1,484	-	493	486	493	493	532	4,990	5,987	83.35%
<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	-	450	2,565	5,780	44.38%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	1,394	125	1,048	533	848	3,942	4,742	13,547	24,500	55.29%
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	7,644	76,443	91,732	83.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	71	55	131	234	96	276	819	54	1,814	5,000	36.29%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	1,979	4,890	2,137	4,819	1,456	2,981	28,725	43,500	66.03%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	57	49	94	73	41	116	562	1,200	46.86%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,445	4,000	12	126	6	6	155	327	856	385	9,318	10,700	87.08%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,905	5,000	5,599	905	1,469	45	974	3,002	2,113	225	22,236	39,950	55.66%
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. JUVIE PROBATION	-	-	-	-	-	-	-	-	-	-	-	4,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	524	411	-	299	411	411	411	112	-	524	3,516	5,600	62.79%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	1,091	-	2,182	1,091	-	900	8,457	13,806	61.26%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 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	83% February-22			
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	6,057	5,533	1,731	4,229	2,813	1,972	3,228	5,510	31,073	60,000	51.79%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	647	1,177	1,398	2,376	1,164	1,280	8,394	15,000	55.96%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	348	252	606	305	-	296	1,906	4,500	42.37%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	45	292	411	6,080	28	397	7,749	16,500	46.97%
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	6,615	49,430	62,348	79.28%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	10	-	-	-	10	9,000	0.11%
TOTAL EXPENDITURES: POLICE		443,774	1,055,082	381,949	418,858	880,320	502,980	349,853	370,301	375,199	350,101	5,128,418	6,158,904	83.27%

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	53,292	476,334	561,611	84.82%
<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	4,783	51,027	58,451	87.30%
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	3,989	35,501	41,374	85.80%
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	8,558	76,965	85,991	89.50%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	-	55	60	64	64	63	473	707	66.93%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	566	566	566	585	604	604	604	604	6,398	7,034	90.96%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	-	90	93	97	97	97	924	1,115	82.87%
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	-	-	195	(195)	-	438	(39)	1,155	7,300	15.82%
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	75	509	1,500	33.91%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	267	267	323	299	219	313	2,321	4,000	58.02%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	13	14	8	6	7	25	104	500	20.75%
01-220-54-00-5459	INSPECTIONS	-	-	18,440	20,080	15,040	-	16,360	28,760	16,480	12,880	128,040	70,000	182.91%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	256	839	-	-	-	145	-	619	1,858	2,750	67.57%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	628	4,883	1,536	3,752	2,892	645	6,068	96	1,208	26,958	89,280	30.19%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	189	189	189	-	-	189	1,513	3,150	48.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	-	218	-	-	-	-	-	508	1,122	4,500	24.93%
<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	970	4,008	5,000	80.16%
01-220-56-00-5695	GASOLINE	-	373	280	350	428	323	359	385	320	424	3,242	4,752	68.23%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		66,838	73,071	90,142	80,870	74,061	85,621	76,971	103,156	82,313	88,557	821,600	990,515	82.95%

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	40,873	379,826	560,857	67.72%
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	6,801	16,904	22,500	75.13%
<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	4,252	41,951	60,715	69.09%
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	3,516	29,195	43,565	67.01%
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	15,715	115,883	156,120	74.23%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	(145)	74	79	74	74	74	824	941	87.58%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	705	660	660	678	660	660	660	1,176	7,702	10,663	72.23%



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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	83% February-22		BUDGET	% of Budget	
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	-	96	99	96	96	96	96	961	1,576	60.96%
<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	8,333	83,333	100,000	83.33%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	66	3,480	511	492	3,574	-	155	8,924	30,000	29.75%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	376	310	336	315	871	315	455	3,598	7,600	47.34%	
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	462	9,500	9,225	102.98%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	-	-	-	712	4,002	4,500	88.94%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	274	213	159	185	396	599	347	125	433	2,799	6,000	46.64%	
01-410-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	853	1,329	64.18%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,133	2,634	4,284	15,020	10,874	3,540	457	45,686	65,000	70.29%	
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	386	-	-	451	177	1,705	2,935	5,000	58.69%	
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	689	478	858	3,662	7,293	422	15,412	22,000	70.05%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,441	1,368	2,567	4,227	4,899	2,172	6,702	24,886	30,000	82.95%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	210	-	194	249	175	1,678	3,280	21,500	15.26%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	809	355	45	1,211	4,760	-	355	550	9,027	25,000	36.11%	
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	3,885	17,421	25,680	67.84%	
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		68,139	77,291	76,570	75,106	69,323	100,533	89,770	91,778	92,504	98,559	839,573	1,255,026	66.90%	

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	2,554	27,626	44,588	61.96%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	115,511	117,340	118,656	119,217	119,190	120,251	944,748	1,340,671	70.47%	
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	122,805	973,373	1,394,259	69.81%	

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	2,213	-	-	-	300	-	2,753	500	550.50%	
<i>Benefits</i>															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	5,851	-	-	-	-	-	-	4,511	10,361	16,500	62.80%	
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	29,252	354,419	346,323	102.34%	
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,890	22,095	(2,426)	7,298	(2,471)	835	3,103	312	4,746	4,763	52,145	44,302	117.70%	
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	(1,036)	3,347	(40)	506	83	88	98	(50)	320	111	3,428	333	1029.48%	
01-640-52-00-5242	RETIRES - VISION INSURANCE	32	84	(236)	506	(289)	(32)	0	(25)	38	26	104	62	168.00%	
<i>Contractual Services</i>															
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	-	-	4,025	-	-	-	9,823	13,884	62,437	22.24%	
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	5,612	53,111	49,556	107.17%	
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	835	9,125	10,114	90.22%	
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	-	-	-	8,000	0.00%	
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	996	1,836	2,415	1,540	1,187	2,334	2,334	4,692	17,334	12,000	144.45%	
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	1,164	-	1,575	3,494	1,166	166,237	189,670	124,409	152.46%	
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	28,245	19,840	9,310	1,086	1,480	11,752	93,098	400,000	23.27%	
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	75% January-22				83% February-22
01-640-54-00-5456	CORPORATE COUNSEL		-	5,653	4,009	3,948	-	9,866	3,728	5,268	4,922	7,136	44,530	110,000	40.48%
01-640-54-00-5461	LITIGATION COUNSEL		-	2,214	-	5,356	4,745	-	18,548	2,378	3,116	3,293	39,650	110,000	36.05%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	-	2,729	-	-	8,188	-	-	-	10,917	22,356	48,150	46.43%
01-640-54-00-5463	SPECIAL COUNSEL		-	(1,692)	-	4,788	90	900	180	406	-	3,236	7,908	25,000	31.63%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	35,093	67,011	28,382	-	72,105	35,962	40,611	24,239	303,403	300,000	101.13%
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	22,439	87,163	72,000	121.06%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	17,400	9,425	9,425	24,650	9,425	9,425	23,200	9,620	121,995	165,000	73.94%
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	46,781	430,356	413,511	104.07%
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	33,438	334,375	401,250	83.33%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		-	-	-	-	-	-	-	-	-	-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	26,781	267,813	321,375	83.33%
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	43,312	433,124	519,749	83.33%
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	1,195,708	1,434,849	83.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,857	1,775	2,139	1,775	1,775	1,774	872	928	4,624	2,268	23,789	26,993	88.13%
TOTAL EXPENDITURES: ADMIN SERVICES			358,482	362,228	382,985	421,023	404,600	631,945	706,874	351,502	789,381	590,643	4,999,663	6,747,733	74.09%
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	1,808,593	18,391,145	18,100,270	101.61%
TOTAL FUND EXPENDITURES			1,054,002	1,704,412	1,172,013	1,211,312	1,639,575	1,595,579	1,443,996	1,136,523	1,580,715	1,334,255	13,872,382	18,100,270	76.64%
FUND SURPLUS (DEFICIT)			444,234	1,661,200	108,353	464,288	1,194,139	166,252	(167,665)	459,343	(285,720)	474,338	4,518,763	-	

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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-22			

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	38,047	379,600	482,526	78.67%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	79,463	-	-	-	-	79,463	11,000	722.39%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		25,924	26,038	26,425	26,545	28,337	27,924	25,350	27,706	28,639	26,661	269,548	346,618	77.77%
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	112	613	2,000	30.67%
TOTAL REVENUES: MOTOR FUEL TAX			271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	70,858	64,819	938,162	1,260,019	74.46%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>															
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	21,873	14,841	24,841	61,554	138,000	44.60%
15-155-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	394,341	394,341	1,253,625	31.46%
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	6,149	6,149	61,489	73,788	83.33%
TOTAL FUND REVENUES			271,641	62,194	63,894	63,345	68,670	145,273	60,626	66,843	70,858	64,819	938,162	1,260,019	74.46%
TOTAL FUND EXPENDITURES			6,149	6,149	6,149	467,096	6,149	6,149	6,149	28,022	20,990	425,330	978,331	2,435,413	40.17%
FUND SURPLUS (DEFICIT)			265,492	56,045	57,745	(403,752)	62,521	139,124	54,477	38,822	49,868	(360,511)	(40,169)	(1,175,394)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>															
23-000-42-00-4214	DEVELOPMENT FEES		-	500	85	-	(85)	500	-	-	-	1,430	2,430	5,000	48.60%
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	16,000	100,000	16.00%
<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	140,910	694,562	785,000	88.48%
<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	-	-	94,348	1,290,152	2,320,000	55.61%
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	33,438	334,375	401,250	83.33%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS		-	2,139,950	-	-	11,268	-	-	-	-	-	2,151,218	1,995,000	107.83%
TOTAL REVENUES: CITY-WIDE CAPITAL			59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	194,163	(34,503)	278,125	4,506,569	5,808,072	77.59%



**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	83% February-22				
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	12,443	123,088	109,000	112.92%	
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	8,351	9,411	9,587	7,541	2,139	15,609	68,304	110,214	61.97%	
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	109	22,517	45,000	50.04%	
<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	175,153	1,420,504	2,260,000	62.85%	
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	-	6,807	17,017	152,442	1,148,725	13.27%	
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	774	2,485	4,166	-	824	551	7,015	3,442	19,257	70,000	27.51%	
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	375	149,246	300,000	49.75%	
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	8,713	87,132	104,558	83.33%	
TOTAL FUND REVENUES		59,722	2,300,443	85,515	231,210	79,659	38,315	1,273,919	194,163	(34,503)	278,125	4,506,569	5,808,072	77.59%	
TOTAL FUND EXPENDITURES		66,382	18,402	50,017	72,483	526,730	21,421	1,113,827	234,876	98,089	232,861	2,435,088	5,545,285	43.91%	
FUND SURPLUS (DEFICIT)		(6,660)	2,282,040	35,498	158,727	(447,071)	16,894	160,093	(40,713)	(132,592)	45,264	2,071,480	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	150	21,081	35,000	60.23%
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	150	9,807,035	9,584,249	102.32%



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22			
BUILDING & GROUNDS EXPENDITURES															
<i>Salaries & Wages</i>															
24-216-50-00-5010	SALARIES & WAGES		-	-	-	-	-	3,143	4,190	4,190	4,190	4,190	19,904	50,117	39.72%
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	386	2,145	5,216	41.12%
24-216-52-00-5214	FICA CONTRIBUTION		-	-	-	-	-	240	332	332	383	332	1,619	3,547	45.65%
24-216-52-00-5216	GROUP HEALTH INSURANCE		-	-	-	-	-	-	150	150	300	150	750	21,690	3.46%
24-216-52-00-5222	GROUP LIFE INSURANCE		-	-	-	-	-	-	-	18	9	9	35	109	32.51%
24-216-52-00-5223	DENTAL INSURANCE		-	-	-	-	-	-	148	74	74	74	370	1,352	27.38%
24-216-52-00-5224	VISION INSURANCE		-	-	-	-	-	-	-	25	13	13	51	197	25.77%
<i>Contractual Services</i>															
24-216-54-00-5402	BOND ISSUANCE COSTS		96,175	-	-	74	-	-	-	-	10,786	13	107,048	82,478	129.79%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	15,261	-	-	-	16,838	32,100	65,510	49.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	-	-	-	-	45	45	45	45	180	-	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	6,188	82,599	160,000	51.62%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	45	-	-	-	45	160,000	0.03%
<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	1,165	678	9,026	25,000	36.11%
<i>Capital Outlay</i>															
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	2,500	-	69,084	-	-	189,607	1,601	11,782	274,573	6,980,000	3.93%
<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	150	9,807,035	9,584,249	102.32%
TOTAL FUND EXPENDITURES			97,912	2,146,497	12,010	5,470	87,865	26,837	24,524	332,651	40,924	40,699	2,815,390	9,744,249	28.89%
FUND SURPLUS (DEFICIT)			8,685,386	(2,145,813)	(9,734)	(2,894)	(84,991)	(25,870)	(23,897)	(332,585)	972,594	(40,549)	6,991,646	(160,000)	

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	150	22,650	30,000	75.50%
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	400	19,500	10,000	195.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		17,000	8,600	10,950	5,350	5,600	3,700	700	-	1,400	450	53,750	64,500	83.33%
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	200	9,750	5,000	195.00%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		350	217	1,100	700	350	64	-	-	1,050	350	4,181	7,000	59.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		74	32	68	70	76	58	72	-	144	68	662	800	82.75%
<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	7,644	76,443	91,732	83.33%
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	8,333	83,333	100,000	83.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	12,232	0.00%



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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	83% February-22					
<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	17,596	327,810	547,226	59.90%		

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	4,484	44,392	53,527	82.93%	
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	1,299	13,438	15,869	84.68%	
TOTAL EXPENDITURES: PW CAPITAL			16,569	5,783	5,783	51,260	5,783	5,783	20,535	21,897	13,907	5,783	153,083	997,146	15.35%	

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	140	1,391	1,677	82.94%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-22			
25-225-92-00-8050	INTEREST PAYMENT		43	44	42	43	43	41	42	40	41	41	421	497	84.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL			10,260	12,180	8,111	5,980	695	137	181	7,438	181	181	45,345	518,870	8.74%
TOTAL FUND REVENUES			44,377	37,032	37,599	30,190	47,418	25,267	21,154	48,081	19,096	17,596	327,810	547,226	59.90%
TOTAL FUND EXPENDITURES			26,829	115,173	45,388	75,336	16,714	97,041	24,783	29,635	17,184	5,964	454,047	1,877,998	24.18%
FUND SURPLUS (DEFICIT)			17,548	(78,141)	(7,789)	(45,146)	30,705	(71,774)	(3,629)	18,445	1,912	11,631	(126,236)	(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	325	7,825	8,000	97.81%
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	26,781	267,813	321,375	83.33%
TOTAL REVENUES: DEBT SERVICE			27,856	27,781	27,681	28,406	27,556	27,656	27,481	26,981	27,131	27,106	275,638	329,375	83.69%

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	27,106	275,638	329,375	83.69%
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	27,106	(53,738)	-	

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	582,441	3,030,542	3,412,500	88.81%
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	25,712	125,277	116,394	107.63%
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	7,800	172,313	60,000	287.19%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		259	140,106	416	140,979	464	142,086	400	143,361	11,108	144,319	723,498	820,000	88.23%
51-000-44-00-4450	WATER CONNECTION FEES		44,400	23,800	38,800	48,308	50,600	37,200	3,700	-	-	3,700	250,508	230,000	108.92%
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS		38	87	113	145	127	142	134	109	58	74	1,026	3,000	34.21%
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	8,617	85,056	102,644	82.87%
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	8,713	87,132	104,558	83.33%
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	6,306	63,063	75,675	83.33%
TOTAL REVENUES: WATER FUND			95,384	728,221	88,075	998,801	100,257	886,944	49,678	772,990	40,442	787,682	4,548,474	5,061,271	89.87%

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	34,962	373,885	485,856	76.95%
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	790	6,126	22,000	27.84%
<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	3,182	40,630	52,857	76.87%
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	2,604	28,057	39,634	70.79%
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	11,230	105,706	107,242	98.57%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 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	83% February-22				
51-510-52-00-5222	GROUP LIFE INSURANCE	(20)	133	(20)	238	(20)	66	71	66	66	66	648	897	72.24%	
51-510-52-00-5223	DENTAL INSURANCE	-	2,167	903	789	887	857	838	(378)	838	838	7,740	8,634	89.64%	
51-510-52-00-5224	VISION INSURANCE	99	113	-	318	-	106	109	106	106	106	1,063	1,306	81.40%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	576	-	-	-	-	-	-	444	1,020	2,000	51.00%	
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	2,498	28,098	31,023	90.57%	
Contractual Services															
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	10,550	105,497	126,596	83.33%	
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	469	4,941	8,000	61.76%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	2	485	15	66	448	524	2,652	3,250	81.60%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	735	6,828	742	7,144	697	3,248	33,296	40,000	83.24%	
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	7,406	239,222	225,000	106.32%	
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	607	17,482	20,000	87.41%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	14,774	0.00%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	371	2,458	-	-	-	-	-	495	-	250	3,574	2,500	142.96%	
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	15,914	69,308	166,000	41.75%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	8,534	-	38,325	6,194	3,602	10,907	79,326	75,000	105.77%	
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	27,176	28,366	25,999	26,247	20,524	24,766	207,121	312,700	66.24%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	-	-	-	712	4,002	4,500	88.94%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	208	95	152	95	173	89	117	184	1,353	2,000	67.67%	
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	853	1,329	64.18%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	37	37	12,000	0.31%	
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	494	2,777	5,000	55.55%	
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	117	202	322	204	842	227	3,393	11,000	30.85%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	1,945	-	192	-	549	-	66	6,080	2,500	243.21%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	43	64	182	48	203	15	651	8,400	7.75%	
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	10,200	138,625	191,425	72.42%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	1,622	-	4,259	328	236	457	12,962	27,500	47.14%	
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	32,576	28,252	10,206	34,948	31,693	12,692	15,061	171,670	100,000	171.67%	
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	8	-	192	650	-	13	863	3,000	28.77%	
51-510-56-00-5695	GASOLINE	-	285	646	3,365	1,395	1,341	1,634	1,852	2,541	3,261	16,321	21,400	76.26%	
Capital Outlay															
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	-	-	-	4,199	8,597	12,796	20,000	63.98%	
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	2,195	2,976	5,063	2,299	12,533	192,000	6.53%	
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	161,675	148,787	42,704	161,745	38,521	5,761	132,657	2,880	694,731	950,000	73.13%	
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	3,781	37,810	45,372	83.33%	
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	402	1,205	-	1,606	216,000	0.74%	
2015A Bond															



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			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22			
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 LI7-156300</i>															
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	54,530	-	-	-	-	-	55,212	109,743	109,743	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	7,985	-	-	-	-	-	7,303	15,288	15,288	100.00%
<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	787,682	4,548,474	5,061,271	89.87%
TOTAL FUND EXPENSES			172,807	164,730	332,887	431,240	244,904	378,817	664,237	1,410,834	370,015	242,269	4,412,740	6,081,733	72.56%
FUND SURPLUS (DEFICIT)			(77,423)	563,490	(244,812)	567,561	(144,648)	508,127	(614,559)	(637,844)	(329,573)	545,414	135,734	(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	180,976	891,889	1,055,596	84.49%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		127	68,526	198	68,961	220	69,377	184	69,972	59	70,632	348,255	395,000	88.17%
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	2,200	88,600	23,300	380.26%
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	1,800	86,400	180,000	48.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		12	3,495	11	3,261	5	2,960	3	2,864	3	3,459	16,072	15,957	100.72%
<i>Investment Earnings</i>															
52-000-45-00-4500	INVESTMENT EARNINGS		7	13	17	27	32	37	40	37	1	2	214	1,500	14.25%
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	43,312	433,124	519,749	83.33%
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	302,381	6,029,340	2,275,602	264.96%

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	19,157	206,561	271,613	76.05%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME		-	-	149	73	100	97	66	19	-	94	596	500	119.15%
<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	1,713	22,148	28,321	78.20%
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	1,405	15,157	20,151	75.22%
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	5,197	68,702	80,510	85.33%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	135	(67)	253	(67)	39	44	39	39	39	388	529	73.35%
52-520-52-00-5223	DENTAL INSURANCE		-	898	299	322	322	340	322	1,538	322	322	4,685	5,527	84.77%
52-520-52-00-5224	VISION INSURANCE		66	66	-	199	-	66	70	66	66	66	666	830	80.26%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	303	-	-	-	-	-	-	234	537	850	63.13%
52-520-52-00-5231	LIABILITY INSURANCE		3,345	941	941	941	941	940	462	492	2,849	1,167	13,020	15,036	86.59%
<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	3,797	37,969	45,563	83.33%
52-520-54-00-541	BOND ISSUANCE COSTS		-	-	-	-	-	-	-	-	44,414	55	44,469	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	30	-	-	-	-	-	-	30	3,500	0.86%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 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	83% February-22					
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	247	1,244	1,500	82.90%		
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	806	1,140	269	1,694	314	704	7,584	13,500	56.18%		
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	5,925	25,123	35,500	70.77%		
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	1,016	984	1,275	1,530	1,526	281	8,686	25,249	34.40%		
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,645	-	1,645	-	-	-	712	4,002	4,500	88.94%		
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	170	57	57	57	135	52	78	109	841	1,500	56.10%		
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	108	-	215	108	-	108	853	1,329	64.18%		
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,929	-	-	-	-	-	-	56	1,985	10,000	19.85%		
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	268	1,891	3,980	47.50%		
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	72	307	49	110	166	333	1,209	1,250	96.70%		
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	-	2,737	3,088	380	-	971	7,214	8,000	90.18%		
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	915	783	393	110	286	212	3,389	9,500	35.67%		
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	2,083	165	1,956	719	336	1,104	7,354	10,000	73.54%		
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	3,261	14,839	20,000	74.19%		
<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	1,873	18,735	22,488	83.31%		
<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	6,306	63,063	75,675	83.33%		
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	302,381	6,029,340	2,275,602	264.96%		
TOTAL FUND EXPENSES		50,553	164,781	66,399	56,174	92,654	67,154	58,494	1,094,722	4,366,027	55,715	6,072,672	2,428,579	250.05%		
FUND SURPLUS (DEFICIT)		23,592	143,652	(2,512)	266,196	(20,358)	248,897	1,929	(794,882)	(156,512)	246,666	(43,332)	(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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-22			
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%
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TOTAL FUND REVENUES			-	193	-	1,136	-	-	-	-	-	-	1,329	25,760	5.16%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
FUND SURPLUS (DEFICIT)			-	193	-	1,136	-	-	-	-	-	-	1,329	20,760	

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	810		71,724	90,000	79.69%	
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	11,893		104,132	145,000	71.82%	
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	40,852		262,374	370,000	70.91%	
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	9		75	250	29.93%	
<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	700		63,449	66,209	95.83%	
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	20		5,063	5,000	101.25%	
<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	119,571		1,195,708	1,434,849	83.33%	
TOTAL REVENUES: PARK & RECREATION			158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140	173,854	1,891,956	2,643,058	71.58%	

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	50,813		492,295	659,709	74.62%
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	2,425		48,039	62,500	76.86%
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	4,681		54,572	70,935	76.93%
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	3,972		40,479	53,594	75.53%
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	11,650		136,269	173,195	78.68%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	-	83	83	83	83	101		825	1,149	71.84%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	854	854	854	854	854	854	1,125	990		9,804	11,605	84.48%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	-	128	128	128	128	167		1,321	1,734	76.15%
<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%



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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	83% February-22			
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	727	727	1,182	772	727	772	826	7,615	8,250	92.30%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	829	578	576	858	569	597	8,880	11,400	77.90%
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	-	-	95	7,254	8,055	90.06%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	352	-	703	105	-	233	2,428	3,487	69.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	3,357	1,254	4,236	272	1,818	273	11,368	40,000	28.42%
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	274	-	191	754	783	1,105	3,544	6,220	56.97%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,730	472	1,615	1,852	696	1,198	223	32	562	8,380	25,000	33.52%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	145	705	652	302	652	42	2,737	11,000	24.88%
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	6,752	69,314	71,000	97.62%
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	-	3,465	24,214	21,824	110.95%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,673	100,719	121,920	97,607	89,779	79,742	88,749	954,098	1,402,523	68.03%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages														
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	29,442	295,673	386,753	76.45%
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	4,514	30,723	40,000	76.81%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	987	2,440	579	-	90	498	10,643	40,000	26.61%
Benefits														
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	2,754	32,414	45,446	71.32%
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	2,573	26,076	37,238	70.03%
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	5,565	62,864	107,479	58.49%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	(41)	62	52	52	52	61	509	748	68.00%
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	455	492	455	388	388	388	462	425	4,733	7,685	61.59%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	-	72	62	62	62	75	673	1,156	58.23%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	-	14	179	-	1,240	(385)	1,887	5,000	37.74%
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	266	8,537	55,000	15.52%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,610	868	1,258	780	1,559	724	1,298	9,457	8,750	108.08%
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	164	174	1,285	3,500	36.72%
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	3,045	70,381	140,000	50.27%
79-795-54-00-5480	UTILITIES	-	172	441	615	328	429	835	764	605	322	4,512	14,072	32.06%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	95	155	95	-	60	95	937	3,000	31.25%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	600	-	1,260	683	-	630	5,044	7,938	63.54%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	306	400	16	70	-	-	804	3,000	26.79%
Supplies														
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	9,903	152,206	285,000	53.41%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,380	1,348	(181)	-	-	45	8,158	18,000	45.32%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	247	227	210	595	195	8	1,611	3,000	53.69%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

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	83% February-22			
79-795-56-00-5620	OPERATING SUPPLIES		-	3,170	3,466	2,520	2,378	2,807	2,883	1,917	596	182	19,919	15,000	132.79%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	6	52	458	198	81	100	115	115	1,125	2,000	56.23%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			81,053	111,505	90,745	100,408	142,998	111,082	72,604	69,219	49,810	61,605	891,029	1,398,535	63.71%
TOTAL FUND REVENUES			158,176	278,775	205,210	156,652	265,340	149,122	162,819	133,866	208,140	173,854	1,891,956	2,643,058	71.58%
TOTAL FUND EXPENDITURES			162,579	213,166	189,468	194,081	243,717	233,002	170,211	158,998	129,552	150,354	1,845,127	2,801,058	65.87%
FUND SURPLUS (DEFICIT)			(4,403)	65,610	15,742	(37,429)	21,623	(83,880)	(7,392)	(25,132)	78,589	23,500	46,829	(158,000)	

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	1,928	-	8,781	5,250	167.27%	
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	764	-	-	-	-	6,824	7,587	-	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	289	1,304	6,074	8,500	71.45%	
Charges for Service															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	187	663	8,241	8,500	96.96%	
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	146	226	2,229	3,800	58.65%	
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	20	5	51	-	0.00%	
Investment Earnings															
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	87	81	711	2,000	35.53%	
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	355	-	-	-	-	-	355	-	0.00%	
Miscellaneous															
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	75	-	-	-	-	125	200	1,750	11.43%	
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	360	249	245	111	206	125	161	2,104	2,000	105.20%	
Other Financing Sources															
82-000-49-00-4901	TRANSFER FROM GENERAL	5,857	1,775	2,139	1,775	1,775	1,774	872	928	4,624	2,268	23,789	26,993	88.13%	
TOTAL REVENUES: LIBRARY			86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	1,696,888	1,692,702	100.25%

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	21,452	21,452	214,495	286,470	74.88%
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	14,226	135,789	195,544	69.44%
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	1,909	1,909	22,882	32,180	71.11%
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	2,648	26,035	35,685	72.96%
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	6,877	78,066	105,501	74.00%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	47	47	47	438	377	116.09%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	616	566	566	5,770	7,079	81.50%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	78	92	85	745	1,088	68.49%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	339	-	364	-	-	-	-	-	-	281	984	1,000	98.35%
82-820-52-00-5231	LIABILITY INSURANCE	5,518	1,775	1,775	1,775	1,775	1,774	872	928	4,624	1,987	22,805	25,993	87.74%
Contractual Services														
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	161	2,212	7,200	30.72%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	131	24	111	128	632	750	84.30%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	155	13	1,481	163	7,291	11,000	66.28%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 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	83% February-22				
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	3,973	4,312	1,157	4,996	6,736	838	3,589	32,612	40,000	81.53%	
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	-	-	3,965	15,712	20,000	78.56%	
82-820-54-00-5480	UTILITIES	-	-	2,406	1,343	1,392	1,600	2,145	2,630	2,746	3,208	17,471	12,351	141.45%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	270	1,635	5,977	-	-	2,732	22,674	50,000	45.35%	
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	117	3,053	8,000	38.16%	
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	240	36	29	125	-	190	1,065	4,000	26.63%	
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		86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	1,696,888	1,692,702	100.25%	
TOTAL FUND EXPENDITURES		56,463	118,916	63,548	59,939	55,969	77,482	69,446	839,707	60,174	64,330	1,465,973	1,709,443	85.76%	
FUND SURPLUS (DEFICIT)		29,759	648,606	(36,095)	34,884	598,266	(45,473)	(56,713)	(836,878)	(52,769)	(52,673)	230,915	(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	2,150	92,350	50,000	184.70%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	17	17	16	14	158	200	79.22%
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	2,164	92,540	50,200	184.34%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,065	3,065	3,500	87.57%
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	40	2,674	3,500	76.39%
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	171	2,023	3,000	67.43%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	5,194	3,398	28,777	50,000	57.55%
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	2,164	92,540	50,200	184.34%
TOTAL FUND EXPENDITURES		-	2,380	1,537	3,743	5,343	1,798	14,878	32,738	5,509	6,673	74,599	95,500	78.11%
FUND SURPLUS (DEFICIT)		10,313	7,965	11,629	12,922	4,423	10,020	(1,611)	(28,721)	(4,493)	(4,509)	17,941	(45,300)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	23%	33%	42%	50%	58%	67%	73%	83%	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	February-22			

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	948	948	9,484	11,381	83.33%
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	948	219,831	223,397	98.40%
FUND SURPLUS (DEFICIT)			(49,379)	55,825	(501)	(948)	167,964	23,156	(162,019)	(1,501)	(1,113)	(948)	30,535	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	2,918	2,918	29,183	35,020	83.33%
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	-	1,914	2,531	5,000	50.62%
<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	624	624	6,240	7,488	83.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>															
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	6,083	-	-	-	-	-	-	-	-	-	6,083	6,084	99.99%
TOTAL FUND REVENUES			7,651	48,602	1,303	590	37,770	349	530	-	-	-	96,795	70,000	138.28%
TOTAL FUND EXPENDITURES			3,542	209,956	3,542	3,542	3,542	40,104	3,812	3,560	3,542	5,456	280,600	291,412	96.29%
FUND SURPLUS (DEFICIT)			4,109	(161,354)	(2,239)	(2,953)	34,227	(39,755)	(3,281)	(3,560)	(3,542)	(5,456)	(183,805)	(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	