



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, August 17, 2022
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: May 18, 2022

New Business:

1. ADM 2022-28 Budget Report for May – July 2022
2. ADM 2022-29 Treasurer's Report for May – July 2022
3. ADM 2022-30 Cash Statement for April 2022
4. ADM 2022-31 Website Report for May – July 2022
5. ADM 2022-32 Request for Proposals – Copier Equipment & Related Services
6. ADM 2022-33 Ordinance Authorizing the Fifth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2021 and Ending on April 30, 2022 (Downtown TIF II)
7. ADM 2022-34 Elected Official Travel Expense Authorization for Fiscal Year 2023
8. ADM 2022-35 Fiscal Year 2023 Salary Range Adjustments – Non-Union Employees

Old Business:

Additional Business:

2019 – 2021 City Council Goals - Administration Committee		
Goal	Priority	Staff
“Staffing”	1	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
“Municipal Building Needs and Planning”	2	Bart Olson, Rob Fredrickson, James Jensen, Eric Dhuse, Tim Evans & Erin Willrett
“Road to Better Roads Funding”	3	Bart Olson, Rob Fredrickson & Eric Dhuse
“Metra Extension”	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Krysti Barksdale-Noble & Erin Willrett
“Automation and Technology”	11 (tie)	Bart Olson & Erin Willrett
“Grant Opportunities and Planning”	11 (tie)	Bart Olson, Erin Willrett & Tim Evans
“Revenue Growth”	13	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
“Special Events Amplification”	14 (tie)	Erin Willrett & Tim Evans
“Public Relations and Outreach”	16	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, August 17, 2022
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. May 18, 2022

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2022-28 Budget Report for May – July 2022

- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

2. ADM 2022-29 Treasurer's Report for May – July 2022

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2022-30 Cash Statement for April 2022

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2022-31 Website Report for May – July 2022

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2022-32 Request for Proposals – Copier Equipment & Related Services

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2022-33 Ordinance Authorizing the Fifth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2021 and Ending on April 30, 2022
(Downtown TIF II)

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2022-34 Elected Official Travel Expense Authorization for Fiscal Year 2023

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2022-35 Fiscal Year 2023 Salary Range Adjustments – Non-Union Employees

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – May 18, 2022

Meeting and Date: Administration Committee – August 17, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, May 18, 2022 6:00pm
City Council Chambers
800 Game Farm Rd., Yorkville, IL**

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

All attendees were in person.

Committee Members In Attendance:

Vice-Chairman Chris Funkhouser
Alderman Craig Soling
Alderman Seaver Tarulis

Absent: Alderman Dan Transier

Other City Officials In Attendance:

City Administrator Bart Olson
Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Others in Attendance: None

The meeting was called to order at 6:02pm by Vice-Chairman Chris Funkhouser and he announced those who were present.

Citizen Comments: None

Minutes for Correction/Approval: March 16, 2022

The minutes were approved as presented.

New Business:

1. ADM 2022-22 Budget Reports for March and April 2022

Mr. Olson reported \$412,000 in sales tax appears in the March figures and \$312,000 in April. He said the budget figures are modeled monthly and in general, the models were as expected and were in line with estimates. Year over year, the sales were up 23%, partly due to rule changes and Covid. He said FY '24 estimates are positive. He further stated that income taxes exceed expectations and there should be no major issues on the expenditure side.

Alderman Soling clarified if sales tax are collected by the city on anything purchased on-line. Mr. Olson confirmed that is true and non-home rule tax is collected as well. There is also a law that requires collection of local sales tax.

2. ADM 2022-23 Treasurer's Reports for March and April 2022

Mr. Fredrickson reported the following:

	<u>March</u>	<u>April</u>
Beginning Fund Balance:	\$14,992,735	\$14,992,735
YTD Revenue:	\$51,272,228	\$55,776,852
YTD Expenses	\$37,917,909	\$41,123,935
Projected Ending Fund Balance:	\$28,347,054	\$29,645,652

These reports will move to the Council consent agenda.

3. ADM 2022-24 Cash Statements for December 2021 through March 2022

Finance Director Fredrickson said the first page is the cash report and the second page is the investments. He said the interest rates are slowly increasing and there are investments in US Treasuries to keep them safe.

4. ADM 2022-25 Website Reports for March and April 2022

Ms. Willrett reported the number of website and social media visits are on the upswing. There was a spike this month as residents searched Groot waste disposal service information. Social media reflected human interest stories and Groot information.

5. ADM 2022-26 Fiscal Year 2023 Computer Purchase

Quotes for new computers have been received from Dell and Paragon. The city began a computer replacement schedule 5 years ago and each 5 years there is a large number of replacements, however, Ms. Willrett said this is not indicative of the usual purchase. She said the request is for 49 PC's at a cost of \$74,898.95. There is also a quote from Paragon for 23 wireless mice/keyboards and some monitors. Alderman Funkhouser asked if the purchases could be staggered for a better rotation. Mr. Olson said eventually the rotation will improve through attrition or other circumstances.

Alderman Funkhouser asked about possible credit pertaining to the wireless keyboard since the proposal includes a wired keyboard with the computer. Ms. Willrett said Dell gives government agency pricing which the city received. Some of the employees made requests for the wireless keyboards. He also asked if the larger monitors had good resolution and if they were actually needed. The larger ones are used in the Clerk's office to scan and retrieve documents and in Community Development for GIS, said Ms. Willrett. This item moves to the Council consent agenda.

6. ADM 2022-27 Employee Manual Amendment – Health Insurance

Mr. Olson said the union contract requires an annual physical to secure a lower employee contribution amount. All unions have had that language for at least one contract, and it will now be extended to all other employees. This moves to the consent agenda.

Old Business: None

Additional Business:

Alderman Funkhouser brought forward the issue of budgeting funds for the connection from Rt. 47 to Bristol Bay since active development is taking place there. He would like to expedite the city obligation rather than delay until Rt. 47 is done. Mr. Olson said an IDOT meeting was held this week and they provided an updated schedule for Galena to Kennedy and the northern section including the Bristol Bay area. There is no start date yet and it will be a few years before work is begun. He said the city could expedite, but risk losing out on unit pricing and there could be coordination issues after building begins. Alderman Funkhouser inquired if there is a way to start looking forward at plans due to the volume of traffic and he said a secondary entry would be helpful. Mr. Olson will inquire about the plans. Alderman Soling added that several times traffic is shut down on Galena causing a concerning situation in emergencies.

There was no further business and the meeting adjourned at 6:21pm.

Respectfully transcribed by
Marlys Young, Minute Taker



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

ADM 2022-28

Agenda Item Summary Memo

Title: Budget Reports for May – July 2022

Meeting and Date: Administration Committee – August 17, 2022

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

		% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION		May-22	Totals	BUDGET	% of Budget

GENERAL FUND REVENUES

Taxes						
01-000-40-00-4000	PROPERTY TAXES	120,822	120,822	2,213,427	5.46%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	72,453	1,330,767	5.44%	
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	318,795	4,553,445	7.00%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	232,687	3,543,838	6.57%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	-	705,000	0.00%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	50,083	295,000	16.98%	
01-000-40-00-4043	EXCISE TAX	15,337	15,337	174,750	8.78%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	8,340	8.33%	
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	68,198	295,000	23.12%	
01-000-40-00-4050	HOTEL TAX	6,703	6,703	110,000	6.09%	
01-000-40-00-4055	VIDEO GAMING TAX	28,592	28,592	230,000	12.43%	
01-000-40-00-4060	AMUSEMENT TAX	2,449	2,449	190,000	1.29%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	145,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,015	29,015	409,940	7.08%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	3,119	40,000	7.80%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	4,834	55,000	8.79%	
01-000-40-00-4075	AUTO RENTAL TAX	1,522	1,522	17,000	8.95%	
Intergovernmental						
01-000-41-00-4100	STATE INCOME TAX	683,504	683,504	2,848,816	23.99%	
01-000-41-00-4105	LOCAL USE TAX	62,709	62,709	807,488	7.77%	
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,980	41,989	7.10%	
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	6,327	116,077	5.45%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	12,057	25,000	48.23%	
01-000-41-00-4160	FEDERAL GRANTS	4,320	4,320	1,422,797	0.30%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	20,000	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	750	0.00%	
Licenses & Permits						
01-000-42-00-4200	LIQUOR LICENSES	4,893	4,893	65,000	7.53%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	920	9,500	9.68%	
01-000-42-00-4210	BUILDING PERMITS	92,829	92,829	500,000	18.57%	
Fines & Forfeits						
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	6,007	35,000	17.16%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	829	829	20,000	4.15%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	60	350	17.14%	
01-000-43-00-4325	POLICE TOWS	5,500	5,500	60,000	9.17%	
Charges for Service						
01-000-44-00-4400	GARBAGE SURCHARGE	480	480	1,525,021	0.03%	
01-000-44-00-4405	UB COLLECTION FEES	15,335	15,335	170,000	9.02%	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	-	28,000	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,828	18,828	225,941	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	2,000	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		2,689	2,689	7,500	35.86%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		6,298	6,298	-	0.00%
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	10,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		2,283	2,283	15,000	15.22%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	7,000	7.14%
01-000-48-00-4850	MISCELLANEOUS INCOME		3,001	3,001	55,000	5.46%
TOTAL REVENUES: GENERAL FUND			1,887,655	1,887,655	22,339,736	8.45%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	10,000	8.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		3,700	3,700	48,000	7.71%
01-110-50-00-5010	SALARIES - ADMINISTRATION		35,215	35,215	474,258	7.43%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,147	3,147	42,749	7.36%
01-110-52-00-5214	FICA CONTRIBUTION		2,995	2,995	37,918	7.90%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,515	13,515	63,330	21.34%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	48	572	8.46%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,085	1,085	6,508	16.67%
01-110-52-00-5224	VISION INSURANCE		78	78	964	8.09%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	17,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBC		-	-	6,815	0.00%
01-110-54-00-5415	TRAVEL & LODGING		2,069	2,069	10,000	20.69%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	7,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		-	-	35,000	0.00%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		1,195	1,195	10,000	11.95%
01-110-54-00-5452	POSTAGE & SHIPPING		26	26	2,500	1.02%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,537	7,537	22,000	34.26%
01-110-54-00-5462	PROFESSIONAL SERVICES		418	418	12,000	3.48%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-110-54-00-5480	UTILITIES		-	-	35,730	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	112	7,500	1.50%
01-110-54-00-5488	OFFICE CLEANING		-	-	26,022	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			72,049	72,049	892,366	8.07%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		23,206	23,206	336,380	6.90%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,065	2,065	30,321	6.81%
01-120-52-00-5214	FICA CONTRIBUTION		1,707	1,707	24,548	6.95%
01-120-52-00-5216	GROUP HEALTH INSURANCE		15,014	15,014	74,496	20.15%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	382	8.08%
01-120-52-00-5223	DENTAL INSURANCE		723	723	4,339	16.67%
01-120-52-00-5224	VISION INSURANCE		52	52	643	8.09%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	28,695	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	-	2,250	0.00%
01-120-54-00-5452	POSTAGE & SHIPPING		63	63	1,200	5.23%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,357	1,357	80,000	1.70%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		237	237	2,200	10.77%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			44,555	44,555	599,027	7.44%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		147,096	147,096	2,132,588	6.90%
01-210-50-00-5011	SALARIES - COMMAND STAFF		40,718	40,718	551,192	7.39%
01-210-50-00-5012	SALARIES - SERGEANTS		48,570	48,570	574,834	8.45%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,084	12,084	166,921	7.24%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,921	2,921	30,000	9.74%
01-210-50-00-5015	PART-TIME SALARIES		3,966	3,966	70,000	5.67%
01-210-50-00-5020	OVERTIME		5,343	5,343	111,000	4.81%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,080	1,080	15,046	7.18%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		72,453	72,453	1,334,771	5.43%
01-210-52-00-5214	FICA CONTRIBUTION		19,352	19,352	270,666	7.15%
01-210-52-00-5216	GROUP HEALTH INSURANCE		139,553	139,553	649,929	21.47%
01-210-52-00-5222	GROUP LIFE INSURANCE		366	366	4,331	8.44%
01-210-52-00-5223	DENTAL INSURANCE		7,052	7,052	44,463	15.86%
01-210-52-00-5224	VISION INSURANCE		512	512	6,573	7.79%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	6,250	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	7,810	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	24,500	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,985	3,985	47,825	8.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	5,000	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		-	-	43,500	0.00%
01-210-54-00-5452	POSTAGE & SHIPPING		73	73	1,600	4.54%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		7,700	7,700	11,000	70.00%
01-210-54-00-5462	PROFESSIONAL SERVICES		323	323	45,115	0.72%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	22,050	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		225	225	6,000	3.74%
01-210-54-00-5488	OFFICE CLEANING		-	-	26,022	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	57,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	17,100	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,000	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	3,375	0.00%
01-210-56-00-5695	GASOLINE		-	-	78,000	0.00%
01-210-56-00-5696	AMMUNITION		-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			513,371	513,371	6,435,737	7.98%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		50,949	50,949	743,420	6.85%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,575	4,575	67,011	6.83%
01-220-52-00-5214	FICA CONTRIBUTION		3,811	3,811	55,572	6.86%
01-220-52-00-5216	GROUP HEALTH INSURANCE		19,676	19,676	121,479	16.20%
01-220-52-00-5222	GROUP LIFE INSURANCE		63	63	940	6.72%
01-220-52-00-5223	DENTAL INSURANCE		1,266	1,266	9,733	13.01%
01-220-52-00-5224	VISION INSURANCE		97	97	1,499	6.45%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		1,920	1,920	7,850	24.46%
01-220-54-00-5415	TRAVEL & LODGING		262	262	7,000	3.75%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	8,518	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		-	-	5,000	0.00%
01-220-54-00-5452	POSTAGE & SHIPPING		13	13	500	2.68%
01-220-54-00-5459	INSPECTIONS		-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,825	5,825	75,000	7.77%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	5,500	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,725	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	2,000	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	18,250	0.00%
01-220-56-00-5695	GASOLINE		-	-	7,750	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN			88,457	88,457	1,240,747	7.13%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		44,511	44,511	589,189	7.55%
01-410-50-00-5015	PART-TIME SALARIES		-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME		303	303	22,500	1.35%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,997	3,997	55,137	7.25%
01-410-52-00-5214	FICA CONTRIBUTION		3,304	3,304	46,684	7.08%
01-410-52-00-5216	GROUP HEALTH INSURANCE		36,475	36,475	150,660	24.21%
01-410-52-00-5222	GROUP LIFE INSURANCE		93	93	799	11.67%
01-410-52-00-5223	DENTAL INSURANCE		1,748	1,748	10,908	16.02%
01-410-52-00-5224	VISION INSURANCE		122	122	1,728	7.06%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%



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01-410-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		45,784	45,784	549,408	8.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	8,780	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	20,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	7,600	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		2,557	2,557	9,225	27.72%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		137	137	6,000	2.28%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,460	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		946	946	65,000	1.46%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		-	-	8,000	0.00%
01-410-56-00-5620	OPERATING SUPPLIES		168	168	18,000	0.93%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		219	219	30,000	0.73%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	24,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		224	224	20,000	1.12%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	32,100	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			140,587	140,587	1,745,293	8.06%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	43,036	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,525,021	0.00%
01-540-54-00-5443	LEAF PICKUP		200	200	9,000	2.22%
TOTAL EXPENDITURES: HEALTH & SANITATION			200	200	1,577,057	0.01%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	2,000	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	16,500	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		89,443	89,443	405,061	22.08%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		27,586	27,586	45,420	60.74%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		1,386	1,386	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		38	38	-	0.00%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES		-	-	55,707	0.00%



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01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,328	4,328	64,411	6.72%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,670	1,670	10,187	16.39%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	36,000	0.00%
01-640-54-00-5449	KENCOM		-	-	178,583	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		7,757	7,757	400,000	1.94%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		12,877	12,877	154,526	8.33%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	100,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		523	523	38,400	1.36%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	35,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	450,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	99,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	175,100	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,368	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	950,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		36,229	36,229	494,841	7.32%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	1,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	10,000	0.00%
<i>Other Financing Uses</i>						
01-640-70-00-7799	CONTINGENCY		-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		67,029	67,029	804,352	8.33%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		64,704	64,704	776,443	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,840	26,840	322,075	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		133,363	133,363	1,600,356	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		181,628	181,628	2,179,541	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,245	7,245	23,638	30.65%
TOTAL EXPENDITURES: ADMIN SERVICES			662,645	662,645	9,849,509	6.73%
TOTAL FUND REVENUES			1,887,655	1,887,655	22,339,736	8.45%
TOTAL FUND EXPENDITURES			1,521,864	1,521,864	22,339,736	6.81%
FUND SURPLUS (DEFICIT)			365,790	365,790	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	679	21,500	3.16%
TOTAL REVENUES: FOX HILL SSA		679	679	21,500	3.16%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,045	1,045	59,200	1.76%
TOTAL FUND REVENUES			679	679	21,500	3.16%
TOTAL FUND EXPENDITURES			1,045	1,045	59,200	1.76%
FUND SURPLUS (DEFICIT)			(366)	(366)	(37,700)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		751	751	21,000	3.58%
TOTAL REVENUES: SUNFLOWER SSA			751	751	21,000	3.58%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		2,025	2,025	12,200	16.60%
TOTAL FUND REVENUES			751	751	21,000	3.58%
TOTAL FUND EXPENDITURES			2,025	2,025	17,200	11.77%
FUND SURPLUS (DEFICIT)			(1,274)	(1,274)	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		36,933	36,933	506,026	7.30%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	79,463	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		26,898	26,898	381,134	7.06%
15-000-41-00-4115	REBUILD ILLINOIS		-	-	208,937	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,645	1,645	1,000	164.51%
TOTAL REVENUES: MOTOR FUEL TAX			65,476	65,476	1,176,560	5.57%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>						
15-155-56-00-5618	SALT		-	-	190,000	0.00%
15-155-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	1,000,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	37,045	16.60%
TOTAL FUND REVENUES			65,476	65,476	1,176,560	5.57%
TOTAL FUND EXPENDITURES			6,149	6,149	1,277,045	0.48%
FUND SURPLUS (DEFICIT)			59,327	59,327	(100,485)	



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
CITY-WIDE CAPITAL REVENUES						
<i>Licenses & Permits</i>						
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE		-	-	476,475	0.00%
23-000-41-00-4164	DCEO- REBUILD DOWNTOWN		-	-	300,000	0.00%
23-000-41-00-4165	VAN EMMON LAFO		-	-	398,145	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		585	585	2,500	23.40%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		22,000	22,000	50,000	44.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		546	546	846,600	0.06%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		84	84	150	56.17%
<i>Reimbursements</i>						
23-000-46-00-4606	REIMB - COMED		-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS		-	-	750,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	-	190,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH		-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	5,477	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL		67,029	67,029	804,352	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			90,245	90,245	3,995,222	2.26%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	17,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	-	116,827	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,000	0.00%
23-230-56-00-5619	SIGNS		437	437	15,000	2.92%
23-230-60-00-6032	ASPHALT PATCHING		-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	10,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	-	45,000	0.00%
<i>Capital Outlay</i>						
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	75,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	200,000	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	106,576	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,435,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	635,300	0.00%
23-230-60-00-6033	SHARED PATH MAINTENANCE PROGRAM		-	-	140,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	190,000	0.00%
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM		-	-	151,000	0.00%



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23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	200,000	0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT		-	-	25,253	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	84,903	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS		-	-	35,000	0.00%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT		-	-	330,192	0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS		-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	100,000	0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	450,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	583,000	0.00%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL		-	-	32,000	0.00%
2014A Bond						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	210,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		54,669	54,669	109,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,684	8,684	104,209	8.33%

TOTAL FUND REVENUES		90,245	90,245	3,995,222	2.26%
TOTAL FUND EXPENDITURES		63,790	63,790	5,592,073	1.14%
FUND SURPLUS (DEFICIT)		26,454	26,454	(1,596,851)	

BUILDING & GROUNDS REVENUES

Licenses & Permits					
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	150	30,000	0.50%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	199,586	8.33%
Investment Earnings					
24-000-45-00-4500	INVESTMENT EARNINGS	283	283	1,200	23.61%
Other Financing Sources					
24-000-49-00-4901	TRANSFER FROM GENERAL	64,704	64,704	776,443	8.33%
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	81,769	1,007,229	8.12%

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages					
24-216-50-00-5010	SALARIES & WAGES	4,190	4,190	54,720	7.66%
24-216-50-00-5020	OVERTIME	177	177	-	0.00%
Benefits					
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	402	4,932	8.15%
24-216-52-00-5214	FICA CONTRIBUTION	346	346	4,186	8.26%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	224	1,800	12.45%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	127	8.10%
24-216-52-00-5223	DENTAL INSURANCE	155	155	933	16.63%
24-216-52-00-5224	VISION INSURANCE	13	13	157	8.08%
Contractual Services					
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	55,000	8.33%



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24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	68,362	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	540	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,048	1,048	150,000	0.70%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES		475	475	-	0.00%
<i>Supplies</i>						
24-216-56-00-5600	WEARING APPAREL		-	-	1,000	0.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		33	33	25,000	0.13%
<i>Capital Outlay</i>						
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	8,200,000	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	1,500,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	320,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	223,900	0.00%
<i>2022 Bond</i>						
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	248,158	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	-	11,344	0.00%
TOTAL FUND REVENUES			81,769	81,769	1,007,229	8.12%
TOTAL FUND EXPENDITURES			11,656	11,656	10,871,560	0.11%
FUND SURPLUS (DEFICIT)			70,113	70,113	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	150	30,000	0.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,100	1,100	10,000	11.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	450	64,500	0.70%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	550	5,000	11.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		1,400	1,400	6,000	23.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	108	800	13.50%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		4,583	4,583	55,000	8.33%
25-000-44-00-4418	MOWING INCOME			-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	47,825	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	549,408	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	154,854	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	86,983	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	40,000	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	71,015	1,105,870	6.42%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	45,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES		-	-	180,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	253,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	86,983	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	86,983	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	439,940	0.00%
25-215-60-00-6070	VEHICLES		-	-	786,474	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,567	4,567	55,514	8.23%
25-215-92-00-8050	INTEREST PAYMENT		1,216	1,216	13,882	8.76%
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	1,297,060	0.45%

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		-	-	310,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
25-225-60-00-6060	EQUIPMENT		13,039	13,039	73,156	17.82%
25-225-60-00-6070	VEHICLES		35,557	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		143	143	1,739	8.23%
25-225-92-00-8050	INTEREST PAYMENT		38	38	435	8.76%
TOTAL EXPENDITURES: PARK & REC CAPITAL			48,777	48,777	597,430	8.16%
TOTAL FUND REVENUES			71,015	71,015	1,105,870	6.42%
TOTAL FUND EXPENDITURES			54,560	54,560	2,235,223	2.44%
FUND SURPLUS (DEFICIT)			16,455	16,455	(1,129,353)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	550	8,000	6.88%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	322,075	8.33%
TOTAL REVENUES: DEBT SERVICE		27,390	27,390	330,075	8.30%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	475	0.00%
<i>2014B Refunding Bond</i>					
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	320,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	-	9,600	0.00%
TOTAL FUND REVENUES		27,390	27,390	330,075	8.30%
TOTAL FUND EXPENDITURES		-	-	330,075	0.00%
FUND SURPLUS (DEFICIT)		27,390	27,390	-	

WATER FUND REVENUES

<i>Charges for Service</i>					
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	1,302	1,302	3,886,543	0.03%
51-000-44-00-4425	BULK WATER SALES	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	-	135,000	0.00%
51-000-44-00-4430	WATER METER SALES	16,050	16,050	200,000	8.03%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	306	306	867,000	0.04%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	7,700	300,000	2.57%
<i>Investment Earnings</i>					
51-000-45-00-4500	INVESTMENT EARNINGS	115	115	2,000	5.77%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	4,163	-	0.00%
<i>Miscellaneous</i>					
51-000-48-00-4820	RENTAL INCOME	8,738	8,738	105,351	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	250	0.00%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,684	8,684	104,209	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,138	6,138	73,650	8.33%
TOTAL REVENUES: WATER FUND			53,196	53,196	5,779,003	0.92%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		36,470	36,470	510,785	7.14%
51-510-50-00-5015	PART-TIME SALARIES		-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME		660	660	22,000	3.00%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,305	3,305	48,025	6.88%
51-510-52-00-5214	FICA CONTRIBUTION		2,704	2,704	41,534	6.51%
51-510-52-00-5216	GROUP HEALTH INSURANCE		35,284	35,284	135,391	26.06%
51-510-52-00-5222	GROUP LIFE INSURANCE		66	66	851	7.79%
51-510-52-00-5223	DENTAL INSURANCE		1,890	1,890	9,286	20.35%
51-510-52-00-5224	VISION INSURANCE		106	106	1,474	7.19%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		8,019	8,019	32,105	24.98%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,090	11,090	133,075	8.33%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		829	829	9,200	9.01%
51-510-54-00-5415	TRAVEL & LODGING		372	372	4,000	9.29%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK		-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	8,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	40,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	-	225,000	0.00%
51-510-54-00-5448	FILING FEES		-	-	3,000	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		2,914	2,914	20,000	14.57%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,610	1,610	19,316	8.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		372	372	2,500	14.88%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,681	2,681	178,500	1.50%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	35,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	318,526	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		100	100	2,000	5.02%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,395	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	1,300	0.00%
51-510-54-00-5499	BAD DEBT		-	-	7,500	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		72	72	9,000	0.80%
51-510-56-00-5620	OPERATING SUPPLIES		185	185	11,000	1.69%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		3,063	3,063	205,520	1.49%
51-510-56-00-5640	REPAIR & MAINTENANCE		224	224	27,500	0.82%
51-510-56-00-5664	METERS & PARTS		-	-	185,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	22,898	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCEING-DWC		-	-	534,000	0.00%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	681,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	265,000	0.00%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM		-	-	1,150,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	46,400	0.00%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION		-	-	25,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	12,025	0.00%
51-510-60-00-6070	VEHICLES		-	-	97,000	0.00%
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT		-	-	123,822	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		3,781	3,781	18,905	20.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	210,000	0.00%
51-510-75-00-7505	DEVELOPER COMMITMENT		-	-	130,281	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	323,576	0.00%
51-510-77-00-8050	INTEREST PAYMENT		57,876	57,876	115,752	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	915,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT		-	-	27,450	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	112,503	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	12,527	0.00%



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<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	12,300	0.00%

TOTAL FUND REVENUES		53,196	53,196	5,779,003	0.92%
TOTAL FUND EXPENSES		173,673	173,673	7,693,103	2.26%
FUND SURPLUS (DEFICIT)		(120,477)	(120,477)	(1,914,100)	

SEWER FUND REVENUES

<i>Charges for Service</i>					
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	343	343	1,128,900	0.03%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	276	276	423,300	0.07%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	6,500	25,000	26.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	180,000	1.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	-	19,000	0.00%
<i>Investment Earnings</i>					
52-000-45-00-4500	INVESTMENT EARNINGS	68	68	750	9.04%
<i>Miscellaneous & Other Financing Sources</i>					
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	2,227,415	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	1,600,356	8.33%
TOTAL REVENUES: SEWER FUND		142,350	142,350	6,604,721	2.16%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>					
52-520-50-00-5010	SALARIES & WAGES	19,189	19,189	284,311	6.75%
52-520-50-00-5015	PART-TIME SALARIES	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	162	500	32.39%
<i>Benefits</i>					
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,722	1,722	25,673	6.71%
52-520-52-00-5214	FICA CONTRIBUTION	1,406	1,406	21,325	6.60%
52-520-52-00-5216	GROUP HEALTH INSURANCE	13,881	13,881	90,652	15.31%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	519	7.60%
52-520-52-00-5223	DENTAL INSURANCE	676	676	6,184	10.93%
52-520-52-00-5224	VISION INSURANCE	66	66	906	7.32%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	3,806	14,863	25.60%
<i>Contractual Services</i>					
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	45,960	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES	90	90	3,500	2.57%
52-520-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	7,899	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2023	% of Budget
			May-22	Totals	BUDGET	
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	13,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		92	92	40,000	0.23%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		1,610	1,610	19,316	8.33%
52-520-54-00-5462	PROFESSIONAL SERVICES		1,337	1,337	42,500	3.15%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	-	21,200	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		25	25	2,000	1.24%
52-520-54-00-5488	OFFICE CLEANING		-	-	1,347	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	750	0.00%
52-520-54-00-5499	BAD DEBT		-	-	2,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		-	-	3,980	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		1,070	1,070	8,000	13.37%
52-520-56-00-5620	OPERATING SUPPLIES		-	-	9,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		97	97	10,000	0.97%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	2,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE		-	-	21,400	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	220,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	1,061	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	100,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	165,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	22,848	0.00%
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT		-	-	45,860	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION		1,873	1,873	9,370	19.99%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	3,227,415	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	120,259	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	155,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	8,060	0.00%
<i>2022 Bond</i>						
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	1,021,842	0.00%



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52-520-95-00-8050	INTEREST PAYMENT		-	-	46,713	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,138	6,138	73,650	8.33%
TOTAL FUND REVENUES			142,350	142,350	6,604,721	2.16%
TOTAL FUND EXPENSES			57,109	57,109	5,995,546	0.95%
FUND SURPLUS (DEFICIT)			85,241	85,241	609,175	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		15,710	15,710	90,000	17.46%
79-000-44-00-4403	CHILD DEVELOPMENT		15,925	15,925	145,000	10.98%
79-000-44-00-4404	ATHLETICS AND FITNESS		40,340	40,340	370,000	10.90%
79-000-44-00-4441	CONCESSION REVENUE		7,627	7,627	45,000	16.95%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		7	7	150	4.96%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		56,281	56,281	68,281	82.43%
79-000-48-00-4825	PARK RENTALS		1,365	1,365	17,500	7.80%
79-000-48-00-4843	HOMETOWN DAYS		3,375	3,375	120,000	2.81%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		2,000	2,000	15,000	13.33%
79-000-48-00-4850	MISCELLANEOUS INCOME		25	25	5,000	0.50%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		181,628	181,628	2,179,541	8.33%
TOTAL REVENUES: PARK & RECREATION			324,283	324,283	3,055,472	10.61%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		50,892	50,892	698,640	7.28%
79-790-50-00-5015	PART-TIME SALARIES		4,430	4,430	67,250	6.59%
79-790-50-00-5020	OVERTIME		311	311	5,000	6.23%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	4,745	64,943	7.31%
79-790-52-00-5214	FICA CONTRIBUTION		4,143	4,143	57,313	7.23%
79-790-52-00-5216	GROUP HEALTH INSURANCE		36,064	36,064	163,125	22.11%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	1,138	8.21%
79-790-52-00-5223	DENTAL INSURANCE		2,079	2,079	12,469	16.68%
79-790-52-00-5224	VISION INSURANCE		148	148	1,826	8.09%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		(540)	(540)	9,000	-6.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,905	12,905	154,854	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	9,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		945	945	11,400	8.29%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	8,428	0.00%
79-790-54-00-5488	OFFICE CLEANING		-	-	4,456	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	6,220	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	11,000	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	42,800	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			116,216	116,216	1,539,676	7.55%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		29,576	29,576	416,678	7.10%
79-795-50-00-5015	PART-TIME SALARIES		1,100	1,100	27,500	4.00%
79-795-50-00-5045	CONCESSION WAGES		2,560	2,560	15,000	17.07%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,345	3,345	60,000	5.58%
79-795-50-00-5052	INSTRUCTORS WAGES		2,732	2,732	40,000	6.83%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,941	2,941	43,860	6.71%
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,920	41,339	7.06%
79-795-52-00-5216	GROUP HEALTH INSURANCE		18,161	18,161	116,325	15.61%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	728	6.67%
79-795-52-00-5223	DENTAL INSURANCE		814	814	6,590	12.35%
79-795-52-00-5224	VISION INSURANCE		62	62	1,008	6.14%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS		-	-	8,750	0.00%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-795-54-00-5452	POSTAGE & SHIPPING		149	149	3,500	4.26%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,185	4,185	140,000	2.99%
79-795-54-00-5480	UTILITIES		-	-	10,600	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	46	6,000	0.77%
79-795-54-00-5488	OFFICE CLEANING		-	-	15,128	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	78,000	0.00%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,716	10,716	120,000	8.93%
79-795-56-00-5606	PROGRAM SUPPLIES		16,015	16,015	240,000	6.67%
79-795-56-00-5607	CONCESSION SUPPLIES		991	991	18,000	5.51%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	25,000	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			99,861	99,861	1,515,796	6.59%

TOTAL FUND REVENUES	324,283	324,283	3,055,472	10.61%
TOTAL FUND EXPENDITURES	216,077	216,077	3,055,472	7.07%
FUND SURPLUS (DEFICIT)	108,206	108,206	-	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	44,628	44,628	822,463	5.43%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	45,978	844,771	5.44%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	3,996	8,000	49.94%
82-000-41-00-4160	FEDERAL GRANTS	870	870	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	21,151	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	1,156	1,156	1,000	115.60%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	2,212	8,500	26.02%
82-000-44-00-4422	COPY FEES	299	299	3,000	9.97%
82-000-44-00-4438	PROGRAM FEES	-	-	-	0.00%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	238	238	1,000	23.81%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	306	2,750	11.14%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	7,245	23,638	30.65%
TOTAL REVENUES: LIBRARY		106,928	106,928	1,736,773	6.16%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		21,923	21,923	291,111	7.53%
82-820-50-00-5015	PART-TIME SALARIES		14,775	14,775	213,000	6.94%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,951	1,951	26,240	7.44%
82-820-52-00-5214	FICA CONTRIBUTION		2,722	2,722	37,585	7.24%
82-820-52-00-5216	GROUP HEALTH INSURANCE		23,227	23,227	102,663	22.62%
82-820-52-00-5222	GROUP LIFE INSURANCE		47	47	586	8.09%
82-820-52-00-5223	DENTAL INSURANCE		1,190	1,190	7,135	16.68%
82-820-52-00-5224	VISION INSURANCE		85	85	1,051	8.09%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		295	295	1,000	29.52%
82-820-52-00-5231	LIABILITY INSURANCE		6,950	6,950	22,638	30.70%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		320	320	3,000	10.67%
82-820-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	125	8,000	1.56%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	750	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		536	536	6,428	8.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		829	829	11,000	7.53%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,617	1,617	40,000	4.04%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,679	2,679	21,000	12.76%
82-820-54-00-5480	UTILITIES		-	-	23,320	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	50,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	4,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	300	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	-	1,500	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	13,113	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	675,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	84,200	0.00%
TOTAL FUND REVENUES			106,928	106,928	1,736,773	6.16%
TOTAL FUND EXPENDITURES			79,271	79,271	1,748,820	4.53%
FUND SURPLUS (DEFICIT)			27,657	27,657	(12,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	5,650	50,000	11.30%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	350	4.17%
TOTAL REVENUES: LIBRARY CAPITAL		5,665	5,665	50,350	11.25%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	25,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	-	3,500	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	-	3,000	0.00%
84-840-56-00-5686	BOOKS	-	-	50,000	0.00%

TOTAL FUND REVENUES		5,665	5,665	50,350	11.25%
TOTAL FUND EXPENDITURES		-	-	85,500	0.00%
FUND SURPLUS (DEFICIT)		5,665	5,665	(35,150)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	232,133	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	-	232,133	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>					
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	15,804	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	700	0.00%
<i>2015A Bond</i>					
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	116,424	0.00%
87-870-77-00-8050	INTEREST PAYMENT	20,824	20,824	41,648	50.00%
<i>2014 Refunding Bond</i>					
87-870-93-00-8050	INTEREST PAYMENT	25,358	25,358	50,715	50.00%

TOTAL FUND REVENUES		-	-	232,133	0.00%
TOTAL FUND EXPENDITURES		47,499	47,499	227,291	20.90%
FUND SURPLUS (DEFICIT)		(47,499)	(47,499)	4,842	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended May 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		10,199	10,199	96,000	10.62%
TOTAL REVENUES: DOWNTOWN TIF			10,199	10,199	96,000	10.62%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,592	2,592	31,102	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
<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	3,120	20.00%

TOTAL FUND REVENUES			10,199	10,199	96,000	10.62%
TOTAL FUND EXPENDITURES			3,216	3,216	87,612	3.67%
FUND SURPLUS (DEFICIT)			6,983	6,983	8,388	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		3,171	3,171	99,353	3.19%
TOTAL REVENUES: DOWNTOWN TIF II			3,171	3,171	99,353	3.19%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	25,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%

TOTAL FUND REVENUES			3,171	3,171	99,353	3.19%
TOTAL FUND EXPENDITURES			-	-	30,500	0.00%
FUND SURPLUS (DEFICIT)			3,171	3,171	68,853	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 193,274	\$ 193,274	5.45%	\$ 3,544,194	\$ 160,776	20.21%
Municipal Sales Tax	318,795	318,795	7.00%	4,553,445	258,698	23.23%
Non-Home Rule Sales Tax	232,687	232,687	6.57%	3,543,838	195,140	19.24%
Electric Utility Tax	-	-	0.00%	705,000	-	0.00%
Natural Gas Tax	50,083	50,083	16.98%	295,000	28,081	78.36%
Excise (Telecommunication) Tax	15,337	15,337	8.78%	174,750	17,210	-10.89%
Cable Franchise Fees	68,198	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	6,703	6,703	6.09%	110,000	3,764	78.08%
Video Gaming Tax	28,592	28,592	12.43%	230,000	19,200	48.91%
Amusement Tax	2,449	2,449	1.29%	190,000	1,325.97	84.72%
State Income Tax	683,504	683,504	23.99%	2,848,816	320,085	113.54%
Local Use Tax	62,709	62,709	7.77%	807,488	49,471	26.76%
Road & Bridge Tax	6,327	6,327	5.45%	116,077	3,175	99.25%
Building Permits	92,829	92,829	18.57%	500,000	81,647	13.69%
Garbage Surcharge	480	\$ 480	0.03%	1,525,021	244	97.24%
Investment Earnings	2,689	\$ 2,689	35.85%	\$ 7,500	278	868.94%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,933	\$ 36,933	7.30%	\$ 506,026	\$ 36,740	0.52%
Transportation Renewal Funds	\$ 26,898	\$ 26,898	7.06%	\$ 381,134	\$ 25,924	3.76%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,302	\$ 1,302	0.03%	\$ 3,886,543	\$ 1,019	27.77%
Water Infrastructure Fees	306	306	0.04%	867,000	259	17.98%
Late Penalties	-	-	0.00%	135,000	89	-100.00%
Water Connection Fees	7,700	7,700	2.57%	300,000	44,400	-82.66%
Water Meter Sales	16,050	16,050	8.03%	200,000	25,990	-38.25%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 343	\$ 343	0.03%	\$ 1,128,900	\$ 187	83.41%
Sewer Infrastructure Fees	276	276	0.07%	423,300	127	117.72%
Sewer Connection Fees	8,300	8,300	4.05%	205,000	30,500	-72.79%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 15,710	\$ 15,710	17.46%	\$ 90,000	\$ 11,700	34.27%
Child Development	15,925	15,925	10.98%	145,000	5,330	198.78%
Athletics & Fitness	40,340	40,340	10.90%	370,000	14,764	173.23%
Rental Income	56,281	56,281	82.43%	68,281	0	0.00%
Hometown Days	3,375	3,375	2.81%	120,000	1,675	101.49%

* May represents 8% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *

GENERAL FUND (01)

Revenues

Local Taxes

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021 YTD Actual	% Change
Property Taxes	\$ 193,274	\$ 193,274	5.45%	\$ 3,544,194	\$ 160,776	20.21%
Municipal Sales Tax	318,795	318,795	7.00%	4,553,445	258,698	23.23%
Non-Home Rule Sales Tax	232,687	232,687	6.57%	3,543,838	195,140	19.24%
Electric Utility Tax	-	-	0.00%	705,000	-	0.00%
Natural Gas Tax	50,083	50,083	16.98%	295,000	28,081	78.36%
Excise (Telecommunications) Tax	15,337	15,337	8.78%	174,750	17,210	-10.89%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	68,198	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	6,703	6,703	6.09%	110,000	3,764	78.08%
Video Gaming Tax	28,592	28,592	12.43%	230,000	19,200	48.91%
Amusement Tax	2,449	2,449	1.29%	190,000	1,325.97	84.72%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	36,968	36,968	7.32%	504,940	29,561	25.06%
Auto Rental Tax	1,522	1,522	8.95%	17,000	1,273	19.56%
Total Taxes	\$ 955,304	\$ 955,304	6.67%	\$ 14,316,507	\$ 781,807	22.19%

Intergovernmental

State Income Tax	\$ 683,504	\$ 683,504	23.99%	\$ 2,848,816	\$ 320,085	113.54%
Local Use Tax	62,709	62,709	7.77%	807,488	49,471	26.76%
Cannabis Exise Tax	2,980	2,980	7.10%	41,989.00	2,179	36.71%
Road & Bridge Tax	6,327	6,327	5.45%	116,077	3,175.47	99.25%
Personal Property Replacement Tax	12,057	12,057	48.23%	25,000	6,292	91.64%
Other Intergovernmental	4,320	4,320	0.30%	1,443,547	200,000	-97.84%
Total Intergovernmental	\$ 771,898	\$ 771,898	14.61%	\$ 5,282,917	\$ 581,202	32.81%

Licenses & Permits

Liquor Licenses	\$ 4,893	\$ 4,893	7.53%	\$ 65,000	\$ 1,250	291.44%
Building Permits	92,829	92,829	18.57%	500,000	81,647	13.69%
Other Licenses & Permits	920	920	9.68%	9,500	936	-1.76%
Total Licenses & Permits	\$ 98,641	\$ 98,641	17.17%	\$ 574,500	\$ 83,833	17.66%

Fines & Forfeits

Circuit Court Fines	\$ 6,007	\$ 6,007	17.16%	\$ 35,000	\$ 2,743	118.99%
Administrative Adjudication	829	829	4.15%	20,000	1,354	-38.74%
Police Tows	5,500	5,500	9.17%	60,000	4,000	37.50%
Other Fines & Forfeits	60	60	17.14%	350	115	-47.83%
Total Fines & Forfeits	\$ 12,396	\$ 12,396	10.75%	\$ 115,350	\$ 8,212	50.96%


Charges for Services

^ Garbage Surcharge	\$ 480	\$ 480	0.03%	\$ 1,525,021	\$ 244	97.24%
^ Late PMT Penalties - Garbage	-	-	0.00%	28,000	11	-100.00%
^ UB Collection Fees	15,335	15,335	9.02%	170,000	13,327	15.07%
Administrative Chargebacks	18,828	18,828	8.33%	225,941	18,213	3.38%
Other Services	-	-	0.00%	2,000	-	0.00%
Total Charges for Services	\$ 34,644	\$ 34,644	1.78%	\$ 1,950,962	\$ 31,795	8.96%

Investment Earnings	\$ 2,689	\$ 2,689	35.85%	\$ 7,500	\$ 278	868.94%
Unrealized Gain (Loss)	6,298	6,298	0.00%	-	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *




	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ 2,051	-100.00%
Other Reimbursements	2,283	2,283	9.13%	25,000	-	0.00%
Rental Income	500	500	7.14%	7,000	500.00	0.00%
Miscellaneous Income & Transfers In	3,001	3,001	5.46%	55,000	8,559	-64.94%
Total Miscellaneous	\$ 5,784	\$ 5,784	6.29%	\$ 92,000	\$ 11,110	-47.94%
Total Revenues and Transfers	\$ 1,887,654	\$ 1,887,654	8.45%	\$ 22,339,736	\$ 1,498,237	25.99%
<i>Expenditures</i>						
<u>Administration</u>	<u>\$ 72,049</u>	<u>\$ 72,049</u>	<u>8.07%</u>	<u>\$ 892,366</u>	<u>\$ 73,286</u>	<u>-1.69%</u>
50 Salaries	39,823	39,823	7.47%	533,258	48,761	-18.33%
52 Benefits	20,869	20,869	13.73%	152,041	15,837	31.78%
54 Contractual Services	11,356	11,356	5.76%	197,067	8,181	38.81%
56 Supplies	-	-	0.00%	10,000	507	-100.00%
<u>Finance</u>	<u>\$ 44,555</u>	<u>\$ 44,555</u>	<u>7.44%</u>	<u>\$ 599,027</u>	<u>\$ 34,725</u>	<u>28.31%</u>
50 Salaries	23,206	23,206	6.90%	336,380	24,238	-4.26%
52 Benefits	19,593	19,593	14.54%	134,729	6,108	220.76%
54 Contractual Services	1,756	1,756	1.40%	125,418	4,379	-59.89%
56 Supplies	-	-	0.00%	2,500	-	0.00%
<u>Police</u>	<u>\$ 513,371</u>	<u>\$ 513,371</u>	<u>7.98%</u>	<u>\$ 6,435,737</u>	<u>\$ 400,823</u>	<u>28.08%</u>
50 Salaries	255,355	255,355	7.24%	3,525,535	252,361	1.19%
Overtime	5,343	5,343	4.81%	111,000	7,579	-29.50%
52 Benefits	240,367	240,367	10.33%	2,325,779	126,340	90.25%
54 Contractual Services	12,306	12,306	3.58%	343,448	14,543	-15.39%
56 Supplies	-	-	0.00%	129,975	-	0.00%
<u>Community Development</u>	<u>\$ 88,457</u>	<u>\$ 88,457</u>	<u>7.13%</u>	<u>\$ 1,240,747</u>	<u>\$ 61,293</u>	<u>44.32%</u>
50 Salaries	50,949	50,949	6.85%	743,420	40,628	25.40%
52 Benefits	29,488	29,488	11.51%	256,234	14,874	98.25%
54 Contractual Services	8,021	8,021	3.76%	213,093	5,791	38.50%
56 Supplies	-	-	0.00%	28,000	-	0.00%
<u>PW - Street Ops & Sanitation</u>	<u>\$ 140,787</u>	<u>\$ 140,787</u>	<u>4.24%</u>	<u>\$ 3,322,350</u>	<u>\$ 58,621</u>	<u>140.17%</u>
50 Salaries	44,511	44,511	7.35%	605,989	34,292	29.80%
Overtime	303	303	1.35%	22,500	213	42.09%
52 Benefits	45,739	45,739	17.20%	265,916	14,746	210.17%
54 Contractual Services	49,624	49,624	2.16%	2,294,645	8,770	465.86%
56 Supplies	611	611	0.46%	133,300	600	1.86%
<u>Administrative Services</u>	<u>\$ 662,645</u>	<u>\$ 662,645</u>	<u>6.73%</u>	<u>\$ 9,849,509</u>	<u>\$ 347,306</u>	<u>90.80%</u>
50 Salaries	-	-	0.00%	2,000	-	0.00%
52 Benefits	118,452	118,452	25.37%	466,981	83,912	41.16%
54 Contractual Services	63,384	63,384	1.77%	3,589,123	34,774	82.27%
56 Supplies	-	-	0.00%	10,000	-	0.00%
99 Transfers Out	480,809	480,809	8.32%	5,781,405	228,619	110.31%
Total Expenditures and Transfers	\$ 1,521,864	\$ 1,521,864	6.81%	\$ 22,339,736	\$ 976,053	55.92%
<i>Surplus(Deficit)</i>	<i>\$ 365,790</i>	<i>\$ 365,790</i>		<i>\$ -</i>	<i>\$ 522,183</i>	

^ modified accruals basis

* May represents 8% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2022 *



	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,302	\$ 1,302	0.03%	\$ 3,886,543	\$ 1,019	27.77%
^ Water Infrastructure Fees	306	306	0.04%	867,000	259	17.98%
^ Late Penalties	-	-	0.00%	135,000	89	-100.00%
Water Connection Fees	7,700	7,700	2.57%	300,000	44,400	-82.66%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	16,050	16,050	8.03%	200,000	25,990	-38.25%
Total Charges for Services	\$ 25,357	\$ 25,357	0.47%	\$ 5,393,543	\$ 71,757	-64.66%
Investment Earnings	\$ 115	\$ 115	5.75%	\$ 2,000	\$ 38	199.95%
Unrealized Gain (Loss)	4,163	4,163	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	8,738	8,738	8.29%	105,351	8,513	2.64%
Miscellaneous Income & Transfers In	14,822	14,822	5.33%	278,109	15,075	-1.68%
Total Miscellaneous	\$ 23,560	\$ 23,560	6.14%	\$ 383,460	\$ 23,589	-0.12%
Total Revenues and Transfers	\$ 53,195	\$ 53,195	0.92%	\$ 5,779,003	\$ 95,384	-44.23%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 36,470	\$ 36,470	6.74%	\$ 540,785	\$ 33,942	7.45%
50 Overtime	660	660	3.00%	22,000	309	113.43%
52 Benefits	51,374	51,374	18.98%	270,666	22,022	133.28%
54 Contractual Services	19,968	19,968	1.40%	1,421,529	34,452	-42.04%
56 Supplies	3,544	3,544	0.75%	470,418	5,282	-32.90%
60 Capital Outlay	\$ 3,781	\$ 3,781	0.12%	\$ 3,183,316	\$ 3,781	0.00%
6011 Water Sourcing - DWC	-	-	0.00%	534,000		
6015 Water Tower Rehabilitation	-	-	0.00%	681,000		
6022 Well Rehabilitations	-	-	0.00%	265,000		
6025 Water Main Replacement Program	-	-	0.00%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	-	-	0.00%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	3,781	3,781	20.00%	18,905		
6081 Cation Exchange Media Replacement	-	-	0.00%	210,000		
60/70 Vehicles & Equipment	-	-	0.00%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 57,876	\$ 57,876	3.50%	\$ 1,654,108	\$ 64,127	-9.75%
77 2015A Bond	57,876	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	-	0.00%	942,450		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	-	0.00%	147,300		
Total Expenses	\$ 173,673	\$ 173,673	2.26%	\$ 7,693,103	\$ 163,916	5.95%
Surplus(Deficit)	\$ (120,478)	\$ (120,478)		\$ (1,914,100)	\$ (68,532)	

^ modified accruals basis

* May represents 8% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2022 *


					Fiscal Year 2022	
					For the Month Ended May 31, 2021	
					YTD Actual	% Change
	May Actual	YTD Actual	% of Budget	FY 2023 Budget		
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 343	\$ 343	0.03%	\$ 1,128,900	\$ 187	83.41%
^ Sewer Infrastructure Fees	276	276	0.07%	423,300	127	117.72%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	-	-	0.00%	19,000	12	-100.00%
Sewer Connection Fees	8,300	8,300	4.05%	205,000	30,500	-72.79%
Total Charges for Services	\$ 8,919	\$ 8,919	0.50%	\$ 1,776,200	\$ 30,826	-71.07%
Investment Earnings	\$ 68	\$ 68	9.04%	\$ 750	\$ 7	930.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	133,363	133,363	2.76%	4,827,771	43,312	207.91%
Total Miscellaneous	\$ 133,363	\$ 133,363	2.76%	\$ 4,827,771	\$ 43,312	207.91%
Total Revenues and Transfers	\$ 142,350	\$ 142,350	2.16%	\$ 6,604,721	\$ 74,145	91.99%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,189	\$ 19,189	6.58%	\$ 291,511	\$ 18,560	3.39%
Overtime	162	162	32.39%	500	-	0.00%
52 Benefits	21,597	21,597	13.40%	161,122	11,936	80.94%
54 Contractual Services	6,983	6,983	2.67%	261,972	6,730	3.77%
56 Supplies	1,167	1,167	1.84%	63,363	0	0.00%
60 Capital Outlay	\$ 1,873	\$ 1,873	0.05%	\$ 3,791,554	\$ 1,873	0.00%
6025 Sewer Main Replacement Program	-	-	0.00%	220,000		0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,061		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	22,848		0.00%
6073 Rebuild Downtown Project	-	-	0.00%	45,860		0.00%
6079 Route 47 Expansion	1,873	1,873	19.99%	9,370		0.00%
6092 Sanitary Sewer Improvements	-	-	0.00%	3,227,415		0.00%
60/70 Vehicles & Equipment	-	-	0.00%	265,000		0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ -	\$ -	0.00%	\$ 1,231,615	\$ -	0.00%
90 2003 IRBB Debt Certificates	-	-	0.00%	163,060		0.00%
95 2022 Refunding Bond	-	-	0.00%	1,068,555		0.00%
99 Transfers Out	\$ 6,138	\$ 6,138	8.33%	\$ 73,650	\$ 6,306	-2.68%
Total Expenses and Transfers	\$ 57,109	\$ 57,109	0.95%	\$ 5,995,546	\$ 45,406	25.77%
Surplus(Deficit)	\$ 85,241	\$ 85,241		\$ 609,175	\$ 28,739	

^ modified accruals basis

* May represents 8% of fiscal year 2023



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *



	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 15,710	\$ 15,710	17.46%	\$ 90,000	\$ 11,700	34.27%
Child Development	15,925	15,925	10.98%	145,000	5,330	198.78%
Athletics & Fitness	40,340	40,340	10.90%	370,000	14,764	173.23%
Concession Revenue	7,627	7,627	16.95%	45,000	4,235	80.10%
Total Charges for Services	\$ 79,601	\$ 79,601	12.25%	\$ 650,000	\$ 36,029	120.94%
Investment Earnings	\$ 7	\$ 7	4.96%	\$ 150	\$ 7	3.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	56,281	56,281	82.43%	68,281	0	0.00%
Park Rentals	1,365	1,365	7.80%	17,500	785	73.82%
Hometown Days	3,375	3,375	2.81%	120,000	1,675	101.49%
Sponsorships & Donations	2,000	2,000	13.33%	15,000	0	0.00%
Miscellaneous Income & Transfers In	181,653	181,653	8.32%	2,184,541	119,680	51.78%
Total Miscellaneous	\$ 244,674	\$ 244,674	10.17%	\$ 2,405,322	\$ 122,140	100.32%
Total Revenues and Transfers	\$ 324,283	\$ 324,283	10.61%	\$ 3,055,472	\$ 158,176	105.01%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 116,216</u>	<u>\$ 116,216</u>	<u>7.55%</u>	<u>\$ 1,539,676</u>	<u>\$ 69,894</u>	<u>66.28%</u>
50 Salaries	55,322	55,322	7.22%	765,890	49,103	12.67%
Overtime	311	311	6.23%	5,000	57.81	438.52%
52 Benefits	47,273	47,273	15.71%	300,814	19,469	142.81%
54 Contractual Services	13,310	13,310	5.28%	251,952	605	2100.17%
56 Supplies	-	-	0.00%	216,020	659.00	-100.00%
<u>Recreation Department</u>	<u>\$ 99,861</u>	<u>\$ 99,861</u>	<u>6.59%</u>	<u>\$ 1,515,796</u>	<u>\$ 75,216</u>	<u>32.77%</u>
50 Salaries	39,313	39,313	7.03%	559,178	33,483	17.41%
52 Benefits	24,946	24,946	11.89%	209,850	12,795	94.97%
54 Contractual Services	7,880	7,880	2.33%	338,768	5,813	35.57%
56 Hometown Days	10,716	10,716	8.93%	120,000	9,475	13.10%
56 Supplies	17,006	17,006	5.90%	288,000	13,650	24.59%
Total Expenditures	\$ 216,077	\$ 216,077	7.07%	\$ 3,055,472	\$ 145,109	48.91%
<i>Surplus(Deficit)</i>	<i>\$ 108,206</i>	<i>\$ 108,206</i>		<i>\$ -</i>	<i>\$ 13,067</i>	

* May represents 8% of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *

					Fiscal Year 2022				
					For the Month Ended May 31, 2021				
					YTD Actual	% Change			
LIBRARY OPERATIONS FUND (82)									
<i>Revenues</i>									
Property Taxes	\$	90,606	\$	90,606	5.43%	\$ 1,667,234	\$	75,878	19.41%
<u>Intergovernmental</u>									
Personal Property Replacement Tax	\$	3,996	\$	3,996	49.94%	\$ 8,000	\$	2,085	91.64%
Federal & State Grants		870		870	4.11%	21,151		-	0.00%
Total Intergovernmental	\$	4,866	\$	4,866	16.69%	\$ 29,151	\$	2,085	133.37%
Library Fines	\$	1,156	\$	1,156	115.60%	\$ 1,000	\$	557	107.71%
<u>Charges for Services</u>									
Library Subscription Cards	\$	2,212	\$	2,212	26.02%	\$ 8,500	\$	1,435	54.11%
Copy Fees		299		299	9.97%	3,000		271	10.39%
Total Charges for Services	\$	2,511	\$	2,511	21.84%	\$ 11,500	\$	1,706	47.16%
Investment Earnings	\$	238	\$	238	23.81%	\$ 1,000	\$	41	473.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>									
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$ -	\$	-	0.00%
Rental Income		-		-	0.00%	500		-	0.00%
Miscellaneous Income		306		306	11.14%	2,750		98	211.19%
Transfer In		7,245		7,245	30.65%	23,638		5,518	31.31%
Total Miscellaneous & Transfers	\$	7,552	\$	7,552	28.09%	\$ 26,888	\$	5,616	34.47%
Total Revenues and Transfers									
	\$	106,928	\$	106,928	6.16%	\$ 1,736,773	\$	85,883	24.50%
<i>Expenditures</i>									
<u>Library Operations</u>	\$	79,271	\$	79,271	4.53%	\$ 1,748,820	\$	50,549	56.82%
50 Salaries		36,699		36,699	7.28%	504,111		29,933	22.60%
52 Benefits		36,467		36,467	18.33%	198,898		15,218	139.63%
54 Contractual Services		6,105		6,105	3.55%	172,198		5,398	13.11%
56 Supplies		-		-	0.00%	26,300		-	0.00%
99 Debt Service		-		-	0.00%	847,313		-	0.00%
Total Expenditures and Transfers									
	\$	79,271	\$	79,271	4.53%	\$ 1,748,820	\$	50,549	56.82%
<i>Surplus(Deficit)</i>									
	\$	27,657	\$	27,657		\$ (12,047)	\$	35,334	

* May represents 8% of fiscal year 2023

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2023

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-22606PRE	06/06/2022	42	ADS-May & June Monitoring				417.86	
								417.86	0.00
				TOTAL PERIOD 01 ACTIVITY				417.86	0.00
				YTD BUDGET	1,000.00			417.86	0.00
				ANNUAL REVISED BUDGET	12,000.00			417.86	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	01	UB WSB LOCKBOX FEE				52.35	
	GJ-220531FE	05/31/2022	01	UB CC Fees - Apr 2022				1,252.15	
		05/31/2022	07	UB WS Analysis Chrg - Apr 2022				52.35	
								1,356.85	0.00
				TOTAL PERIOD 01 ACTIVITY				1,356.85	0.00
				YTD BUDGET	6,666.67			1,356.85	0.00
				ANNUAL REVISED BUDGET	80,000.00			1,356.85	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-220531FE	05/31/2022	13	FNBO Analysis Chrg - Apr 2022				322.89	
								322.89	0.00
				TOTAL PERIOD 01 ACTIVITY				322.89	0.00
				YTD BUDGET	3,759.59			322.89	0.00
				ANNUAL REVISED BUDGET	45,115.00			322.89	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510B	05/03/2022	07	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	536524	51606	575.00	
	AP-220524B	05/19/2022	11	ENCODE IMPLEMENTATION SOFTWARE	ENCODE PLUS, LLC	536600	2106	5,250.00	
								5,825.00	0.00
				TOTAL PERIOD 01 ACTIVITY				5,825.00	0.00
				YTD BUDGET	6,250.00			5,825.00	0.00
				ANNUAL REVISED BUDGET	75,000.00			5,825.00	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220412VD	05/31/2022	01	SIGN POST REPAIR W:VOID 536356	O'MALLEY WELDING & F		20252		210.00
	AP-220525MB	05/24/2022	06	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	366.85	
		05/24/2022	07	TRAFFIC LOGIC#SIN15233-ANNUAL	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	2,400.00	
								2,766.85	210.00
				TOTAL PERIOD 01 ACTIVITY				2,766.85	210.00
				YTD BUDGET	768.75			2,766.85	210.00
				ANNUAL REVISED BUDGET	9,225.00			2,556.85	
01-640-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
								522.92	0.00
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
				YTD BUDGET	3,200.00			522.92	0.00
				ANNUAL REVISED BUDGET	38,400.00			522.92	
23-230-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	833.34			0.00	0.00
				ANNUAL REVISED BUDGET	10,000.00			0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	03	UB WSB LOCKBOX FEE				70.13	
	AP-220525MB	05/24/2022	11	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	430.65	
	GJ-220531FE	05/31/2022	03	UB CC Fees - Apr 2022				1,677.57	
		05/31/2022	09	UB WS Analysis Chrg - Apr 2022				70.13	
		05/31/2022	15	FNBO Analysis Chrg - Apr 2022				432.60	
				TOTAL PERIOD 01 ACTIVITY				2,681.08	0.00
				YTD BUDGET	14,875.00	TOTAL ACCOUNT ACTIVITY		2,681.08	0.00
				ANNUAL REVISED BUDGET	178,500.00	ENDING BALANCE		2,681.08	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	05	UB WSB LOCKBOX FEE				32.72	
	AP-220525MB	05/24/2022	15	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	287.10	
	GJ-220531FE	05/31/2022	05	UB CC Fees - Apr 2022				782.54	
		05/31/2022	11	UB WS Analysis Chrg - Apr 2022				32.72	
		05/31/2022	17	FNBO Analysis Chrg - Apr 2022				201.80	
				TOTAL PERIOD 01 ACTIVITY				1,336.88	0.00
				YTD BUDGET	3,541.67	TOTAL ACCOUNT ACTIVITY		1,336.88	0.00
				ANNUAL REVISED BUDGET	42,500.00	ENDING BALANCE		1,336.88	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510R	05/11/2022	01	PEST CONTROL LICENSES-HOULE	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	02	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	03	PEST CONTROL LICENSES-SCOTT	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	04	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	05	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	06	PEST CONTROL LICENSES-HORNER	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	07	PEST CONTROL LICENSES-CLEVER	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	08	PEST CONTROL LICENSES-SMITH	ILLINOIS DEPT. OF AG	536526	040722	60.00	
	AP-220525MB	05/24/2022	17	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	510.40	
				TOTAL PERIOD 01 ACTIVITY				945.40	0.00
				YTD BUDGET	950.00	TOTAL ACCOUNT ACTIVITY		945.40	0.00
				ANNUAL REVISED BUDGET	11,400.00	ENDING BALANCE		945.40	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	40	REFEREE	OSCAR CASTRO	536594	05/01-05/10	65.00	
		05/19/2022	41	REFEREE	MASON CONFORTI	536596	05/01-05/10	20.00	
		05/19/2022	42	REFEREE	KENTON DARNELL	536598	05/01-05/10	80.00	
		05/19/2022	43	REFEREE	HAYDEN EVERNDEN	536601	05/01-05/10	135.00	
		05/19/2022	44	REFEREE	W. THOMAS EVINS	536602	050922	70.00	
		05/19/2022	45	REFEREE	TYLER HOUSER	536605	05/01-05/10	60.00	
		05/19/2022	46	REFEREE	DIEGO HUITRAN	536606	051022	35.00	
		05/19/2022	47	REFEREE	DIEGO HUITRAN	536606	5/07/22-5/09/22	175.00	
		05/19/2022	48	REFEREE	CARTER HUMBERS	536607	05/01-05/10	45.00	
		05/19/2022	49	REFEREE	IVAN LEON	536612	05/01-05/10	135.00	
		05/19/2022	50	REFEREE	JACOB LIPSCOMB	536613	05/01-05/10	65.00	
		05/19/2022	51	REFEREE	GAVIN DANIEL LOHER	536614	05/01-05/10	45.00	
		05/19/2022	52	REFEREE	LIAM LOHER	536615	05/01-05/10	225.00	
		05/19/2022	53	REFEREE	BRYAN WALDE	536626	050222	70.00	
	GJ-220531FE	05/31/2022	19	PR CC Fees - Apr 2022				2,960.09	
				TOTAL PERIOD 01 ACTIVITY				4,185.09	0.00
		YTD BUDGET		11,666.67	TOTAL ACCOUNT ACTIVITY			4,185.09	0.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			4,185.09	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220509B	05/03/2022	02	MAY-JUL 2022 ELEVATOR	TK ELEVATOR CORPORAT	105164	3006581102	525.00	
	AP-220510B	05/03/2022	33	JUN 2022 LIB COPIER LEASE	DLL FINANCIAL SERVIC	536517	76087421	185.00	
	GJ-22606PRE	06/06/2022	86	Mesirow Service Fee				722.09	
		06/06/2022	88	Delage-May 2022 Copier Lease				185.00	
				TOTAL PERIOD 01 ACTIVITY				1,617.09	0.00
		YTD BUDGET		3,333.34	TOTAL ACCOUNT ACTIVITY			1,617.09	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			1,617.09	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		166.67	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.67	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.67	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
				GRAND TOTAL				21,767.91	0.00
				TOTAL DIFFERENCE				21,767.91	0.00



UNITED CITY OF YORKVILLE
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		% of Fiscal Year				
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	1,142,397	2,213,427	51.61%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	685,055	1,330,767	51.48%
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	695,757	4,553,445	15.28%
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	532,041	3,543,838	15.01%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	154,686	705,000	21.94%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	39,028	89,111	295,000	30.21%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	31,446	174,750	17.99%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	1,390	8,340	16.67%
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	68,198	295,000	23.12%
01-000-40-00-4050	HOTEL TAX	6,703	18,184	24,886	110,000	22.62%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	54,114	230,000	23.53%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	5,931	190,000	3.12%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,015	45,918	74,933	409,940	18.28%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	7,517	40,000	18.79%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	10,642	55,000	19.35%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	1,534	17,000	9.02%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	884,288	2,848,816	31.04%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	136,258	807,488	16.87%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	5,972	41,989	14.22%
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	60,446	116,077	52.07%
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	12,057	25,000	48.23%
01-000-41-00-4160	FEDERAL GRANTS	4,320	-	4,320	1,422,797	0.30%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	20,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	750	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	6,243	65,000	9.60%
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	1,173	9,500	12.34%
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	227,192	500,000	45.44%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	10,509	35,000	30.02%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	829	71,440	72,270	20,000	361.35%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	60	350	17.14%
01-000-43-00-4325	POLICE TOWS	5,500	2,500	8,000	60,000	13.33%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	262,967	1,525,021	17.24%
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	28,150	170,000	16.56%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	5,216	28,000	18.63%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	37,657	225,941	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	1,170	2,000	58.50%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	4,370	7,060	7,500	94.13%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	-	6,298	-	0.00%



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		% of Fiscal Year				
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>Reimbursements</i>						
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	5,246	5,246	10,000	52.46%
01-000-46-00-4690	REIMB - MISCELLANEOUS	2,283	130	2,414	15,000	16.09%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME	500	500	1,000	7,000	14.29%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,001	48,074	51,075	55,000	92.86%
TOTAL REVENUES: GENERAL FUND		1,889,594	3,527,083	5,416,677	22,339,736	24.25%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	825	825	1,650	10,000	16.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	7,700	48,000	16.04%
01-110-50-00-5010	SALARIES - ADMINISTRATION	35,215	39,744	74,958	474,258	15.81%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,147	3,551	6,698	42,749	15.67%
01-110-52-00-5214	FICA CONTRIBUTION	2,995	3,353	6,348	37,918	16.74%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,515	(685)	12,831	63,330	20.26%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	97	572	16.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	-	1,085	6,508	16.67%
01-110-52-00-5224	VISION INSURANCE	78	78	156	964	16.18%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES	-	820	820	17,000	4.82%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBC	-	30	30	6,815	0.44%
01-110-54-00-5415	TRAVEL & LODGING	2,069	-	2,069	10,000	20.69%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	147	7,000	2.10%
01-110-54-00-5440	TELECOMMUNICATIONS	-	2,385	2,385	35,000	6.81%
01-110-54-00-5448	FILING FEES	-	134	134	500	26.80%
01-110-54-00-5451	CODIFICATION	1,195	724	1,919	10,000	19.19%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	41	2,500	1.64%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	9,026	22,000	41.03%
01-110-54-00-5462	PROFESSIONAL SERVICES	418	367	785	12,000	6.54%
01-110-54-00-5480	UTILITIES	-	743	743	35,730	2.08%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	225	7,500	3.00%
01-110-54-00-5488	OFFICE CLEANING	-	86	86	26,022	0.33%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	-	368	368	10,000	3.68%
TOTAL EXPENDITURES: ADMINISTRATION		72,049	58,418	130,467	892,366	14.62%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	54,789	336,380	16.29%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	4,876	30,321	16.08%
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	4,055	24,548	16.52%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22			
01-120-52-00-5216	GROUP HEALTH INSURANCE	15,014	(839)	14,176	74,496	19.03%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	62	382	16.16%
01-120-52-00-5223	DENTAL INSURANCE	723	-	723	4,339	16.67%
01-120-52-00-5224	VISION INSURANCE	52	52	104	643	16.17%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	490	3,500	14.00%
01-120-54-00-5414	AUDITING SERVICES	-	10,000	10,000	28,695	34.85%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	49	3,250	1.51%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	2,250	7.91%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	140	1,200	11.69%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	2,578	2,136	4,714	80,000	5.89%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	274	2,200	12.47%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES	-	64	64	2,500	2.55%
TOTAL EXPENDITURES: FINANCE		45,776	49,017	94,793	599,027	15.82%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	293,684	2,132,588	13.77%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	87,690	551,192	15.91%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	96,302	574,834	16.75%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	24,168	166,921	14.48%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	4,564	30,000	15.21%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	8,947	70,000	12.78%
01-210-50-00-5020	OVERTIME	5,343	9,730	15,074	111,000	13.58%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,080	1,102	2,182	15,046	14.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	72,453	612,603	685,055	1,334,771	51.32%
01-210-52-00-5214	FICA CONTRIBUTION	19,352	20,133	39,485	270,666	14.59%
01-210-52-00-5216	GROUP HEALTH INSURANCE	139,553	(7,804)	131,749	649,929	20.27%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	713	4,331	16.47%
01-210-52-00-5223	DENTAL INSURANCE	7,052	-	7,052	44,463	15.86%
01-210-52-00-5224	VISION INSURANCE	512	499	1,011	6,573	15.38%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	6,250	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	7,810	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,190	1,190	24,500	4.86%
01-210-54-00-5415	TRAVEL & LODGING	-	3,014	3,014	10,000	30.14%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,985	3,985	7,971	47,825	16.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	134	5,000	2.68%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,739	1,739	43,500	4.00%
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	128	1,600	7.98%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22			
01-210-54-00-5460	DUES & SUBSCRIPTIONS	7,700	500	8,200	11,000	74.55%
01-210-54-00-5462	PROFESSIONAL SERVICES	323	8,366	8,689	45,115	19.26%
01-210-54-00-5467	ADJUDICATION SERVICES	-	800	800	22,050	3.63%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	337	6,000	5.62%
01-210-54-00-5488	OFFICE CLEANING	-	86	86	26,022	0.33%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	630	630	57,000	1.11%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL	-	-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES	-	28	28	4,500	0.62%
01-210-56-00-5620	OPERATING SUPPLIES	-	68	68	17,100	0.40%
01-210-56-00-5650	COMMUNITY SERVICES	-	27	27	3,000	0.90%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	3,375	0.00%
01-210-56-00-5695	GASOLINE	-	8,827	8,827	78,000	11.32%
01-210-56-00-5696	AMMUNITION	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		513,371	926,173	1,439,543	6,435,737	22.37%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	50,949	58,402	109,351	743,420	14.71%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	9,826	67,011	14.66%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	8,204	55,572	14.76%
01-220-52-00-5216	GROUP HEALTH INSURANCE	19,676	(392)	19,284	121,479	15.87%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	126	940	13.44%
01-220-52-00-5223	DENTAL INSURANCE	1,266	-	1,266	9,733	13.01%
01-220-52-00-5224	VISION INSURANCE	97	97	193	1,499	12.91%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	1,920	7,850	24.46%
01-220-54-00-5415	TRAVEL & LODGING	262	760	1,022	7,000	14.60%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	8,518	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	121	3,000	4.05%
01-220-54-00-5440	TELECOMMUNICATIONS	-	371	371	5,000	7.42%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	19	500	3.74%
01-220-54-00-5459	INSPECTIONS	-	-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	116	116	3,500	3.31%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	547	6,372	75,000	8.50%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	5,500	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	4,725	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES	-	246	246	2,000	12.31%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	300	18,250	1.65%
01-220-56-00-5695	GASOLINE	-	815	815	7,750	10.52%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		88,457	71,097	159,554	1,240,747	12.86%



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% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	Totals	BUDGET	% of Budget
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
Salaries & Wages						
01-410-50-00-5010	SALARIES & WAGES	44,511	56,095	100,606	589,189	17.08%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	1,083	22,500	4.81%
Benefits						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	9,068	55,137	16.45%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	7,531	46,684	16.13%
01-410-52-00-5216	GROUP HEALTH INSURANCE	36,475	(1,247)	35,228	150,660	23.38%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	186	799	23.34%
01-410-52-00-5223	DENTAL INSURANCE	1,748	-	1,748	10,908	16.02%
01-410-52-00-5224	VISION INSURANCE	122	122	244	1,728	14.13%
Contractual Services						
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	91,568	549,408	16.67%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	8,780	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	2,662	20,000	13.31%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	430	7,600	5.65%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	2,557	371	2,927	9,225	31.73%
01-410-54-00-5483	JULIE SERVICES	-	2,136	2,136	4,500	47.47%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	137	66	203	6,000	3.38%
01-410-54-00-5488	OFFICE CLEANING	-	43	43	1,460	2.91%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	3,493	65,000	5.37%
Supplies						
01-410-56-00-5600	WEARING APPAREL	-	-	-	8,000	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	234	18,000	1.30%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	1,218	30,000	4.06%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	812	24,000	3.38%
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	1,231	20,000	6.15%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	481	481	32,100	1.50%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		140,587	122,544	263,132	1,745,293	15.08%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	43,036	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	131,761	131,761	1,525,021	8.64%
01-540-54-00-5443	LEAF PICKUP	200	-	200	9,000	2.22%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	131,761	131,961	1,577,057	8.37%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	1,170	2,000	58.50%



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ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year		FISCAL YEAR 2023		
		8%	17%	Year-to-Date	BUDGET	% of Budget
		May-22	June-22	Totals		
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	16,500	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	89,443	30,136	119,578	405,061	29.52%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	27,586	(9,297)	18,289	45,420	40.27%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,386	(1,242)	144	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	38	(13)	25	-	0.00%
<i>Contractual Services</i>						
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	55,707	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,328	5,690	10,018	64,411	15.55%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	2,505	10,187	24.59%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	-	36,000	0.00%
01-640-54-00-5449	KENCOM	-	39	39	178,583	0.02%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	13,216	400,000	3.30%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	25,754	154,526	16.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,044	8,044	110,000	7.31%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	1,115	100,000	1.11%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	210	733	38,400	1.91%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	35,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	450,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	52	52	99,000	0.05%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	9,620	175,100	5.49%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	1,368	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	950,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,229	55,001	91,230	494,841	18.44%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	1,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	10,000	0.00%
<i>Other Financing Uses</i>						
01-640-70-00-7799	CONTINGENCY	-	-	-	22,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	67,029	67,029	134,059	804,352	16.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	129,407	776,443	16.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	53,679	322,075	16.67%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	266,726	1,600,356	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	372,090	2,232,541	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	9,268	23,638	39.21%
TOTAL EXPENDITURES: ADMIN SERVICES		667,062	599,700	1,266,762	9,849,509	12.86%
TOTAL FUND REVENUES		1,889,594	3,527,083	5,416,677	22,339,736	24.25%
TOTAL FUND EXPENDITURES		1,527,502	1,958,710	3,486,211	22,339,736	15.61%
FUND SURPLUS (DEFICIT)		362,093	1,568,373	1,930,466	-	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22			

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	11,276	21,500	52.45%
TOTAL REVENUES: FOX HILL SSA		679	10,597	11,276	21,500	52.45%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,706	59,200	2.88%
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TOTAL FUND REVENUES		679	10,597	11,276	21,500	52.45%
TOTAL FUND EXPENDITURES		1,045	661	1,706	59,200	2.88%
FUND SURPLUS (DEFICIT)		(366)	9,936	9,570	(37,700)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	9,959	21,000	47.42%
TOTAL REVENUES: SUNFLOWER SSA		751	9,207	9,959	21,000	47.42%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,025	625	2,650	12,200	21.72%

TOTAL FUND REVENUES		751	9,207	9,959	21,000	47.42%
TOTAL FUND EXPENDITURES		2,025	625	2,650	17,200	15.41%
FUND SURPLUS (DEFICIT)		(1,274)	8,582	7,309	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	36,933	37,323	74,256	506,026	14.67%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	79,463	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	26,898	26,705	53,603	381,134	14.06%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	208,937	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,645	2,307	3,952	1,000	395.18%
TOTAL REVENUES: MOTOR FUEL TAX		65,476	66,335	131,811	1,176,560	11.20%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>						
15-155-56-00-5618	SALT	-	-	-	190,000	0.00%
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	1,000,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	12,298	37,045	33.20%

TOTAL FUND REVENUES		65,476	66,335	131,811	1,176,560	11.20%
TOTAL FUND EXPENDITURES		6,149	6,149	12,298	1,277,045	0.96%
FUND SURPLUS (DEFICIT)		59,327	60,186	119,513	(100,485)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>						
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE	-	-	-	476,475	0.00%
23-000-41-00-4164	DCEO- REBUILD DOWNTOWN	-	-	-	300,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22			
23-000-41-00-4165	VAN EMMON LAFO	-	-	-	398,145	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	585	500	1,085	2,500	43.40%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	22,000	30,000	52,000	50,000	104.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	145,517	846,600	17.19%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	84	-	84	150	56.17%
<i>Reimbursements</i>						
23-000-46-00-4606	REIMB - COMED	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	750,000	0.00%
23-000-46-00-4636	REIMB - RAIN TREE VILLAGE	-	-	-	190,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	140	140	5,477	2.56%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	134,059	804,352	16.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	241,081	332,885	3,995,222	8.33%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	17,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	-	-	116,827	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
23-230-54-00-5499	BAD DEBT	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS	437	-	437	15,000	2.92%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	667	667	10,000	6.67%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	10,118	10,118	45,000	22.48%
<i>Capital Outlay</i>						
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	75,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	200,000	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	106,576	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	1,435,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	635,300	0.00%
23-230-60-00-6033	SHARED PATH MAINTENANCE PROGRAM	-	-	-	140,000	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	190,000	0.00%
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	-	-	-	151,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	200,000	0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT	-	-	-	25,253	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	84,903	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS	-	-	-	35,000	0.00%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	330,192	0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	-	100,000	0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	450,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	583,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22			
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	-	32,000	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	210,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	54,669	109,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	17,368	104,209	16.67%
TOTAL FUND REVENUES		91,804	241,081	332,885	3,995,222	8.33%
TOTAL FUND EXPENDITURES		63,790	19,469	83,259	5,592,073	1.49%
FUND SURPLUS (DEFICIT)		28,014	221,612	249,626	(1,596,851)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	1,909	30,000	6.36%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	33,264	199,586	16.67%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS	283	-	283	1,200	23.61%
<i>Other Financing Sources</i>						
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	164	-	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	64,704	64,704	129,407	776,443	16.67%
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	83,258	165,027	1,007,229	16.38%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES	4,190	6,312	10,503	54,720	19.19%
24-216-50-00-5020	OVERTIME	177	-	177	-	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	977	4,932	19.81%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	840	4,186	20.06%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	374	1,800	20.78%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	21	127	16.20%
24-216-52-00-5223	DENTAL INSURANCE	155	-	155	933	16.63%
24-216-52-00-5224	VISION INSURANCE	13	13	25	157	16.17%
<i>Contractual Services</i>						
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	9,167	55,000	16.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	68,362	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	45	540	8.33%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,048	16,026	17,074	150,000	11.38%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES	475	-	475	-	0.00%
<i>Supplies</i>						
24-216-56-00-5600	WEARING APPAREL	-	-	-	1,000	0.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	33	157	190	25,000	0.76%
<i>Capital Outlay</i>						
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	21,727	8,200,000	0.26%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	1,500,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	320,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	111,950	111,950	223,900	50.00%



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% of Fiscal Year		8%	17%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	Totals	BUDGET	% of Budget
2022 Bond						
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	248,158	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	5,576	5,576	11,344	49.15%
TOTAL FUND REVENUES		81,769	83,258	165,027	1,007,229	16.38%
		TOTAL FUND EXPENDITURES	11,656	167,619	179,275	10,871,560
FUND SURPLUS (DEFICIT)		70,113	(84,360)	(14,247)	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	450	30,000	1.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	2,700	10,000	27.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,150	64,500	1.78%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	1,350	5,000	27.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES	1,400	770	2,170	6,000	36.17%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	188	800	23.50%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	9,167	55,000	16.67%
25-000-44-00-4418	MOWING INCOME		188	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	7,971	47,825	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	91,568	549,408	16.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	25,809	154,854	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	86,983	0.00%
<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL		22,860	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL		208	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		73	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF		42	42	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	8,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	173,893	1,105,870	15.72%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	45,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	180,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	253,750	0.00%



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		8% May-22	17% June-22			

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	55,053	86,983	63.29%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	55,053	86,983	63.29%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES	-	-	-	750	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT	-	9,000	9,000	439,940	2.05%
25-215-60-00-6070	VEHICLES	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	9,107	55,514	16.40%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	2,459	13,882	17.71%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	20,566	1,297,060	1.59%

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	-	-	-	310,000	0.00%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	29,788	73,156	40.72%
25-225-60-00-6070	VEHICLES	35,557	-	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	285	1,739	16.41%
25-225-92-00-8050	INTEREST PAYMENT	38	39	77	435	17.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	65,708	597,430	11.00%

TOTAL FUND REVENUES		71,015	102,878	173,893	1,105,870	15.72%
TOTAL FUND EXPENDITURES		54,560	86,766	141,326	2,235,223	6.32%
FUND SURPLUS (DEFICIT)		16,455	16,112	32,567	(1,129,353)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	1,175	8,000	14.69%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	53,679	322,075	16.67%
TOTAL REVENUES: DEBT SERVICE		27,390	27,465	54,854	330,075	16.62%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>						
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	320,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	4,800	4,800	9,600	50.00%

TOTAL FUND REVENUES		27,390	27,465	54,854	330,075	16.62%
TOTAL FUND EXPENDITURES		-	4,800	4,800	330,075	1.45%
FUND SURPLUS (DEFICIT)		27,390	22,665	50,054	-	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2023		% of Budget
		8%	17%	Year-to-Date	BUDGET	
		May-22	June-22	Totals		

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	7,942	234,834	242,776	3,886,543	6.25%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	24,483	24,483	135,000	18.14%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	29,800	200,000	14.90%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	148,594	867,000	17.14%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	13,254	300,000	4.42%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	115	425	541	2,000	27.05%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	-	4,163	-	0.00%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	20	20	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	20,540	105,351	19.50%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	983	250	393.27%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,684	8,684	17,368	104,209	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	12,275	73,650	16.67%
TOTAL REVENUES: WATER FUND		61,490	453,308	514,798	5,779,003	8.91%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	36,470	45,897	82,367	510,785	16.13%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	660	467	1,127	22,000	5.12%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,305	4,126	7,431	48,025	15.47%
51-510-52-00-5214	FICA CONTRIBUTION	2,704	3,409	6,112	41,534	14.72%
51-510-52-00-5216	GROUP HEALTH INSURANCE	35,284	(1,449)	33,835	135,391	24.99%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	133	851	15.58%
51-510-52-00-5223	DENTAL INSURANCE	1,890	-	1,890	9,286	20.35%
51-510-52-00-5224	VISION INSURANCE	106	106	212	1,474	14.38%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	8,019	2,544	10,564	32,105	32.90%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	22,179	133,075	16.67%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	829	9,200	9.01%
51-510-54-00-5415	TRAVEL & LODGING	372	-	372	4,000	9.29%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	2,098	8,000	26.22%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	3,250	0.12%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	3,823	40,000	9.56%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	39,532	225,000	17.57%
51-510-54-00-5448	FILING FEES	-	205	205	3,000	6.83%



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		8% May-22	17% June-22			
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	2,991	20,000	14.95%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	3,219	19,316	16.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	372	523	895	2,500	35.80%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,316	3,338	7,655	178,500	4.29%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	35,000	0.00%
51-510-54-00-5480	UTILITIES	-	-	-	318,526	0.00%
51-510-54-00-5483	JULIE SERVICES	-	2,136	2,136	4,500	47.47%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	100	50	151	2,000	7.53%
51-510-54-00-5488	OFFICE CLEANING	-	43	43	1,395	3.05%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	1,300	0.00%
51-510-54-00-5499	BAD DEBT	-	-	-	7,500	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL	72	92	164	9,000	1.82%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	421	11,000	3.83%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	17,758	20,820	205,520	10.13%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	2,201	27,500	8.00%
51-510-56-00-5664	METERS & PARTS	-	10,676	10,676	185,000	5.77%
51-510-56-00-5665	JULIE SUPPLIES	-	1,490	1,490	3,000	49.67%
51-510-56-00-5695	GASOLINE	-	481	481	22,898	2.10%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	-	534,000	0.00%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	681,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	265,000	0.00%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	368,992	1,150,000	32.09%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	30,147	30,147	46,400	64.97%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	-	-	25,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	12,025	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	97,000	0.00%
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	123,822	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	7,562	18,905	40.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	210,000	0.00%
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	-	130,281	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	323,576	0.00%
51-510-77-00-8050	INTEREST PAYMENT	57,876	-	57,876	115,752	50.00%
<i>2016 Refunding Bond</i>						
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	915,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	13,725	13,725	27,450	50.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	112,503	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	12,527	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022

		% of Fiscal Year				
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	6,150	6,150	12,300	50.00%
TOTAL FUND REVENUES		61,490	453,308	514,798	5,779,003	8.91%
TOTAL FUND EXPENSES		175,308	575,200	750,508	7,693,103	9.76%
FUND SURPLUS (DEFICIT)		(113,818)	(121,892)	(235,709)	(1,914,100)	

SEWER FUND REVENUES

<i>Charges for Service</i>						
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	191,761	1,128,900	16.99%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	72,920	423,300	17.23%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	14,200	25,000	56.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	180,000	2.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	3,708	19,000	19.52%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS	68	84	152	750	20.30%
<i>Miscellaneous & Other Financing Sources</i>						
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	-	2,227,415	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	437	437	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	266,726	1,600,356	16.67%
TOTAL REVENUES: SEWER FUND		145,136	408,369	553,504	6,604,721	8.38%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES	19,189	23,089	42,278	284,311	14.87%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	200	500	40.07%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,722	2,058	3,781	25,673	14.73%
52-520-52-00-5214	FICA CONTRIBUTION	1,406	1,696	3,102	21,325	14.55%
52-520-52-00-5216	GROUP HEALTH INSURANCE	13,881	(987)	12,893	90,652	14.22%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	79	519	15.20%
52-520-52-00-5223	DENTAL INSURANCE	676	-	676	6,184	10.93%
52-520-52-00-5224	VISION INSURANCE	66	66	133	906	14.63%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	4,995	14,863	33.61%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	7,660	45,960	16.67%
52-520-54-00-5412	TRAINING & CONFERENCES	90	255	345	3,500	9.85%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	7,899	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	4	1,500	0.25%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	317	13,500	2.35%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	8,389	40,000	20.97%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	3,219	19,316	16.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,099	1,571	3,670	42,500	8.64%



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ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	-	21,200	0.00%
52-520-54-00-5483	JULIE SERVICES	-	2,136	2,136	4,500	47.47%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	25	12	37	2,000	1.85%
52-520-54-00-5488	OFFICE CLEANING	-	43	43	1,347	3.16%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	91	91	10,000	0.91%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	2,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL	-	486	486	3,980	12.21%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	1,070	8,000	13.37%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	1,202	9,500	12.65%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	1,292	10,000	12.92%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	611	2,000	30.56%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	620	5,000	12.40%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE	-	481	481	21,400	2.25%
<i>Capital Outlay</i>						
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	220,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	1,061	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	100,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	165,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	22,848	0.00%
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	45,860	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	3,747	9,370	39.99%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	1,000	3,227,415	0.03%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	120,259	0.00%
<i>2003 IRBB Debt Certificates</i>						
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	155,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	-	8,060	0.00%
<i>2022 Bond</i>						
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	1,021,842	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	22,961	46,713	49.15%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	12,275	73,650	16.67%
TOTAL FUND REVENUES		145,136	408,369	553,504	6,604,721	8.38%
TOTAL FUND EXPENSES		57,871	81,921	139,792	5,995,546	2.33%
FUND SURPLUS (DEFICIT)		87,265	326,448	413,712	609,175	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	26,149	90,000	29.05%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,660	17,585	145,000	12.13%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	48,667	89,006	370,000	24.06%



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		8% May-22	17% June-22			
79-000-44-00-4441	CONCESSION REVENUE	7,627	8,686	16,313	45,000	36.25%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	15,000	0.00%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	37	150	24.99%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	58,981	68,281	86.38%
79-000-48-00-4825	PARK RENTALS	1,365	450	1,815	17,500	10.37%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,775	120,000	3.98%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	25	2,338	2,363	5,000	47.27%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	372,090	2,232,541	16.67%
TOTAL REVENUES: PARK & RECREATION		328,700	263,015	591,715	3,123,472	18.94%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	115,243	698,640	16.50%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	12,165	67,250	18.09%
79-790-50-00-5020	OVERTIME	311	536	847	5,000	16.94%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	10,696	64,943	16.47%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	9,586	57,313	16.73%
79-790-52-00-5216	GROUP HEALTH INSURANCE	36,064	(2,200)	33,863	163,125	20.76%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	187	1,138	16.43%
79-790-52-00-5223	DENTAL INSURANCE	2,079	-	2,079	12,469	16.68%
79-790-52-00-5224	VISION INSURANCE	148	148	296	1,826	16.19%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES	(540)	-	(540)	9,000	-6.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	25,809	154,854	16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	9,000	9.20%
79-790-54-00-5462	PROFESSIONAL SERVICES	945	566	1,511	11,400	13.25%
79-790-54-00-5466	LEGAL SERVICES	-	495	495	1,000	49.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	5,828	8,428	69.16%
79-790-54-00-5488	OFFICE CLEANING	-	98	98	4,456	2.19%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	-	296	296	6,220	4.76%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	1,025	30,000	3.42%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	49	11,000	0.45%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,965	1,965	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	-	55,000	0.00%



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		8% May-22	17% June-22			
79-790-56-00-5695	GASOLINE	-	-	-	42,800	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT		116,216	106,111	222,327	1,539,676	14.44%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	63,268	455,946	13.88%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,221	27,500	8.08%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	5,563	15,000	37.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	3,345	60,000	5.58%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	4,551	40,000	11.38%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	6,033	47,064	12.82%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	5,854	44,133	13.27%
79-795-52-00-5216	GROUP HEALTH INSURANCE	18,161	(1,226)	16,935	137,506	12.32%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	97	826	11.77%
79-795-52-00-5223	DENTAL INSURANCE	814	-	814	7,868	10.34%
79-795-52-00-5224	VISION INSURANCE	62	62	124	1,185	10.44%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,097	8,750	12.53%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	318	3,500	9.08%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	15,112	140,000	10.79%
79-795-54-00-5480	UTILITIES	-	-	-	10,600	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	46	6,000	0.77%
79-795-54-00-5488	OFFICE CLEANING	-	105	105	15,128	0.69%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	(107)	78,000	-0.14%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	10,716	120,000	8.93%
79-795-56-00-5606	PROGRAM SUPPLIES	16,015	53,861	69,876	240,000	29.11%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	4,631	18,000	25.73%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,440	25,000	9.76%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	302	2,000	15.08%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		99,861	116,981	216,842	1,583,796	13.69%

TOTAL FUND REVENUES		328,700	263,015	591,715	3,123,472	18.94%
TOTAL FUND EXPENDITURES		216,077	223,092	439,169	3,123,472	14.06%
FUND SURPLUS (DEFICIT)		112,622	39,924	152,546	-	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	422,079	822,463	51.32%



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82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	434,847	844,771	51.48%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	3,996	8,000	49.94%
82-000-41-00-4160	FEDERAL GRANTS	870	-	870	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	21,151	0.00%
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES	1,156	38	1,194	1,000	119.40%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	2,942	8,500	34.61%
82-000-44-00-4422	COPY FEES	299	168	467	3,000	15.57%
82-000-44-00-4438	PROGRAM FEES	-	-	-	-	0.00%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS	238	314	552	1,000	55.23%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	1,327	2,750	48.24%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	9,268	23,638	39.21%
TOTAL REVENUES: LIBRARY		106,928	770,613	877,541	1,736,773	50.53%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	45,381	291,111	15.59%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	29,114	213,000	13.67%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	4,049	26,240	15.43%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	5,528	37,585	14.71%
82-820-52-00-5216	GROUP HEALTH INSURANCE	23,227	(1,104)	22,122	102,663	21.55%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	95	586	16.18%
82-820-52-00-5223	DENTAL INSURANCE	1,190	-	1,190	7,135	16.68%
82-820-52-00-5224	VISION INSURANCE	85	85	170	1,051	16.18%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	295	1,000	29.52%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	8,972	22,638	39.63%
<i>Contractual Services</i>						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	320	3,000	10.67%
82-820-54-00-5415	TRAVEL & LODGING	-	83	83	1,500	5.51%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	820	8,000	10.25%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	16	750	2.10%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	1,071	6,428	16.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	2,091	11,000	19.01%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	5,187	40,000	12.97%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	2,679	21,000	12.76%
82-820-54-00-5480	UTILITIES	-	-	-	23,320	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	6,013	50,000	12.03%



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		8% May-22	17% June-22			% of Budget
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	1,689	1,700	99.32%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES	-	448	448	8,000	5.60%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	336	4,000	8.40%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	440	7,000	6.28%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	63	300	20.84%
82-820-56-00-5685	DVD'S	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	599	1,500	39.90%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	6,556	13,113	50.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	675,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	-	-	84,200	0.00%
TOTAL FUND REVENUES		106,928	770,613	877,541	1,736,773	50.53%
TOTAL FUND EXPENDITURES		79,271	66,054	145,325	1,763,820	8.24%
FUND SURPLUS (DEFICIT)		27,657	704,559	732,217	(27,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	13,650	50,000	27.30%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	29	350	8.36%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		5,665	8,040	13,705	50,350	27.22%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	25,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	345	345	3,500	9.85%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	256	3,000	8.52%
84-840-56-00-5686	BOOKS	-	2,391	2,391	50,000	4.78%

TOTAL FUND REVENUES		5,665	8,040	13,705	50,350	27.22%
TOTAL FUND EXPENDITURES		-	2,991	2,991	85,500	3.50%
FUND SURPLUS (DEFICIT)		5,665	5,049	10,714	(35,150)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	70,287	232,133	30.28%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	70,288	70,287	232,133	30.28%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	2,634	15,804	16.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	2,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	
		8% May-22	17% June-22			% of Budget
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	116,424	0.00%
87-870-77-00-8050	INTEREST PAYMENT	20,824	-	20,824	41,648	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	25,358	50,715	50.00%
TOTAL FUND REVENUES		-	70,288	70,287	232,133	30.28%
TOTAL FUND EXPENDITURES		47,499	1,317	48,816	227,291	21.48%
FUND SURPLUS (DEFICIT)		(47,499)	68,971	21,472	4,842	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	60,982	96,000	63.52%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		10,199	50,783	60,982	96,000	63.52%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,592	2,592	5,184	31,102	16.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	847	5,000	16.94%
<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	1,248	3,120	40.00%
TOTAL FUND REVENUES		10,199	50,783	60,982	96,000	63.52%
TOTAL FUND EXPENDITURES		3,216	4,063	7,279	87,612	8.31%
FUND SURPLUS (DEFICIT)		6,983	46,720	53,703	8,388	

DOWNTOWN TIF II REVENUES


89-000-40-00-4000	PROPERTY TAXES	3,171	47,129	50,300	99,353	50.63%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		3,171	47,129	50,300	99,353	50.63%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	25,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	5,000	0.00%
TOTAL FUND REVENUES		3,171	47,129	50,300	99,353	50.63%
TOTAL FUND EXPENDITURES		-	-	-	30,500	0.00%
FUND SURPLUS (DEFICIT)		3,171	47,129	50,300	68,853	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended June 30 2022 *



	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021 YTD Actual % Change	
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,634,178	\$ 1,827,452	51.56%	\$ 3,544,194	\$ 1,778,754	2.74%
Municipal Sales Tax	376,961	695,757	15.28%	4,553,445	648,415	7.30%
Non-Home Rule Sales Tax	299,354	532,041	15.01%	3,543,838	494,439	7.60%
Electric Utility Tax	154,686	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	39,028	89,111	30.21%	295,000	50,810	75.38%
Excise (Telecommunication) Tax	16,109	31,446	17.99%	174,750	34,787	-9.60%
Cable Franchise Fees	-	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	18,184	24,886	22.62%	110,000	26,274	-5.28%
Video Gaming Tax	25,523	54,114	23.53%	230,000	39,087	38.45%
Amusement Tax	3,481	5,931	3.12%	190,000	2,322.35	155.38%
State Income Tax	200,784	884,288	31.04%	2,848,816	600,926	47.15%
Local Use Tax	73,548	136,258	16.87%	807,488	112,715	20.89%
Road & Bridge Tax	54,119	60,446	52.07%	116,077	29,608	104.15%
Building Permits	134,363	227,192	45.44%	500,000	167,070	35.99%
Garbage Surcharge	260,547	\$ 262,967	17.24%	1,525,021	238,823	10.11%
Investment Earnings	4,370	\$ 7,060	94.13%	\$ 7,500	535	1219.14%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 37,323	\$ 74,256	14.67%	\$ 506,026	\$ 72,857	1.92%
Transportation Renewal Funds	\$ 26,705	\$ 53,603	14.06%	\$ 381,134	\$ 51,962	3.16%
WATER FUND (51) REVENUES						
Water Sales	\$ 234,834	\$ 242,776	6.25%	\$ 3,886,543	\$ 489,618	-50.42%
Water Infrastructure Fees	146,635	148,594	17.14%	867,000	140,365	5.86%
Late Penalties	24,483	24,483	18.14%	135,000	24,615	-0.54%
Water Connection Fees	5,554	13,254	4.42%	300,000	68,200	-80.57%
Water Meter Sales	13,750	29,800	14.90%	200,000	50,490	-40.98%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 189,405	\$ 191,761	16.99%	\$ 1,128,900	\$ 175,544	9.24%
Sewer Infrastructure Fees	71,872	72,920	17.23%	423,300	68,653	6.22%
Sewer Connection Fees	9,500	17,800	8.68%	205,000	48,000	-62.92%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 10,439	\$ 26,149	29.05%	\$ 90,000	\$ 29,356	-10.92%
Child Development	1,660	17,585	12.13%	145,000	17,678	-0.53%
Athletics & Fitness	48,667	89,006	24.06%	370,000	70,078	27.01%
Rental Income	2,700	58,981	86.38%	68,281	54,849	7.53%
Hometown Days	1,400	4,775	3.98%	120,000	4,750	0.53%

* June represents 17% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30 2022 *

GENERAL FUND (01)

Revenues

Local Taxes

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021 YTD Actual	% Change
Property Taxes	\$ 1,634,178	\$ 1,827,452	51.56%	\$ 3,544,194	\$ 1,778,754	2.74%
Municipal Sales Tax	376,961	695,757	15.28%	4,553,445	648,415	7.30%
Non-Home Rule Sales Tax	299,354	532,041	15.01%	3,543,838	494,439	7.60%
Electric Utility Tax	154,686	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	39,028	89,111	30.21%	295,000	50,810	75.38%
Excise (Telecommunications) Tax	16,109	31,446	17.99%	174,750	34,787	-9.60%
Telephone Utility Tax	695	1,390	16.67%	8,340	1,390	0.00%
Cable Franchise Fees	-	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	18,184	24,886	22.62%	110,000	26,274	-5.28%
Video Gaming Tax	25,523	54,114	23.53%	230,000	39,087	38.45%
Amusement Tax	3,481	5,931	3.12%	190,000	2,322.35	155.38%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	56,124	93,092	18.44%	504,940	76,638	21.47%
Auto Rental Tax	12	1,534	9.02%	17,000	2,750	-44.22%
Total Taxes	\$ 2,624,335	\$ 3,579,639	25.00%	\$ 14,316,507	\$ 3,376,571	6.01%

Intergovernmental

State Income Tax	\$ 200,784	\$ 884,288	31.04%	\$ 2,848,816	\$ 600,926	47.15%
Local Use Tax	73,548	136,258	16.87%	807,488	112,715	20.89%
Cannabis Exise Tax	2,993	5,972	14.22%	41,989.00	4,709	26.84%
Road & Bridge Tax	54,119	60,446	52.07%	116,077	29,608.28	104.15%
Personal Property Replacement Tax	-	12,057	48.23%	25,000	6,292	91.64%
Other Intergovernmental	-	4,320	0.30%	1,443,547	205,682	-97.90%
Total Intergovernmental	\$ 331,443	\$ 1,103,341	20.89%	\$ 5,282,917	\$ 959,932	14.94%

Licenses & Permits

Liquor Licenses	\$ 1,350	\$ 6,243	9.60%	\$ 65,000	\$ 2,054	203.96%
Building Permits	134,363	227,192	45.44%	500,000	167,070	35.99%
Other Licenses & Permits	253	1,173	12.34%	9,500	2,598	-54.86%
Total Licenses & Permits	\$ 135,966	\$ 234,607	40.84%	\$ 574,500	\$ 171,722	36.62%

Fines & Forfeits

Circuit Court Fines	\$ 4,502	\$ 10,509	30.02%	\$ 35,000	\$ 4,568	130.05%
Administrative Adjudication	71,440	72,270	361.35%	20,000	3,493	1969.10%
Police Tows	2,500	8,000	13.33%	60,000	9,000	-11.11%
Other Fines & Forfeits	-	60	17.14%	350	115	-47.83%
Total Fines & Forfeits	\$ 78,442	\$ 90,838	78.75%	\$ 115,350	\$ 17,176	428.88%


Charges for Services

^ Garbage Surcharge	\$ 260,547	\$ 262,967	17.24%	\$ 1,525,021	\$ 238,823	10.11%
^ Late PMT Penalties - Garbage	5,216	5,216	18.63%	28,000	4,598	13.43%
^ UB Collection Fees	12,815	28,150	16.56%	170,000	26,083	7.92%
Administrative Chargebacks	18,828	37,657	16.67%	225,941	36,427	3.38%
Other Services	1,170	1,170	58.50%	2,000	240	387.50%
Total Charges for Services	\$ 298,576	\$ 335,160	17.18%	\$ 1,950,962	\$ 306,172	9.47%

Investment Earnings	\$ 4,370	\$ 7,060	94.13%	\$ 7,500	\$ 535	1219.14%
Unrealized Gain (Loss)	-	6,298	0.00%	\$ -	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30 2022 *




	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	5,376	7,660	30.64%	25,000	9,233.06	-17.04%
Rental Income	500	1,000	14.29%	7,000	500.00	100.00%
Miscellaneous Income & Transfers In	48,074	51,075	92.86%	55,000	30,266	68.75%
Total Miscellaneous	\$ 53,950	\$ 59,735	64.93%	\$ 92,000	\$ 39,999	49.34%
Total Revenues and Transfers	\$ 3,527,083	\$ 5,416,677	24.25%	\$ 22,339,736	\$ 4,872,107	11.18%
<i>Expenditures</i>						
<u>Administration</u>	\$ 58,418	\$ 130,467	14.62%	\$ 892,366	\$ 148,018	-11.86%
50 Salaries	44,652	84,475	15.84%	533,258	94,921	-11.00%
52 Benefits	6,345	27,214	17.90%	152,041	36,907	-26.26%
54 Contractual Services	7,054	18,410	9.34%	197,067	15,372	19.76%
56 Supplies	368	368	3.68%	10,000	817	-55.03%
<u>Finance</u>	\$ 49,017	\$ 94,793	15.82%	\$ 599,027	\$ 96,133	-1.39%
50 Salaries	31,583	54,789	16.29%	336,380	52,918	3.53%
52 Benefits	4,403	23,996	17.81%	134,729	19,730	21.62%
54 Contractual Services	12,968	15,945	12.71%	125,418	23,396	-31.85%
56 Supplies	64	64	2.55%	2,500	89	-28.03%
<u>Police</u>	\$ 926,173	\$ 1,439,543	22.37%	\$ 6,435,737	\$ 1,455,905	-1.12%
50 Salaries	260,000	515,355	14.62%	3,525,535	510,810	0.89%
Overtime	9,730	15,074	13.58%	111,000	16,123	-6.51%
52 Benefits	626,880	867,248	37.29%	2,325,779	881,690	-1.64%
54 Contractual Services	20,612	32,918	9.58%	343,448	41,868	-21.38%
56 Supplies	8,950	8,950	6.89%	129,975	5,413.87	65.31%
<u>Community Development</u>	\$ 71,097	\$ 159,554	12.86%	\$ 1,240,747	\$ 134,365	18.75%
50 Salaries	58,402	109,351	14.71%	743,420	88,295	23.85%
52 Benefits	9,412	38,900	15.18%	256,234	38,457	1.15%
54 Contractual Services	1,921	9,941	4.67%	213,093	7,201	38.05%
56 Supplies	1,362	1,362	4.86%	28,000	411	231.54%
<u>PW - Street Ops & Sanitation</u>	\$ 254,305	\$ 395,092	11.89%	\$ 3,322,350	\$ 136,512	189.42%
50 Salaries	56,095	100,606	16.60%	605,989	71,856	40.01%
Overtime	780	1,083	4.81%	22,500	213	407.69%
52 Benefits	8,267	54,006	20.31%	265,916	42,575	26.85%
54 Contractual Services	185,799	235,422	10.26%	2,294,645	19,172	1127.96%
56 Supplies	3,365	3,976	2.98%	133,300	2,696	47.48%
<u>Administrative Services</u>	\$ 599,700	\$ 1,266,762	12.86%	\$ 9,849,509	\$ 709,533	78.53%
50 Salaries	1,170	1,170	58.50%	2,000	240	387.50%
52 Benefits	19,585	138,037	29.56%	466,981	135,870	1.60%
54 Contractual Services	98,942	162,326	4.52%	3,589,123	119,927	35.35%
56 Supplies	-	-	0.00%	10,000	-	0.00%
99 Transfers Out	480,003	965,229	16.70%	5,781,405	453,497	112.84%
Total Expenditures and Transfers	\$ 1,958,710	\$ 3,486,211	15.61%	\$ 22,339,736	\$ 2,680,465	30.06%
<i>Surplus(Deficit)</i>	<i>\$ 1,568,373</i>	<i>\$ 1,930,466</i>		<i>\$ -</i>	<i>\$ 2,191,641</i>	

^ modified accruals basis

* June represents 17% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30 2022 *



	June	YTD	% of	FY 2023	Fiscal Year 2022	
	Actual	Actual	Budget	Budget	For the Month Ended June 30, 2021	
					YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	\$ 234,834	\$ 242,776	6.25%	\$ 3,886,543	\$ 489,618	-50.42%
^ Water Infrastructure Fees	146,635	148,594	17.14%	867,000	140,365	5.86%
^ Late Penalties	24,483	24,483	18.14%	135,000	24,615	-0.54%
Water Connection Fees	5,554	13,254	4.42%	300,000	68,200	-80.57%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	13,750	29,800	14.90%	200,000	50,490	-40.98%
Total Charges for Services	\$ 425,255	\$ 458,907	8.51%	\$ 5,393,543	\$ 773,289	-40.66%
Investment Earnings	\$ 425	\$ 541	27.05%	\$ 2,000	\$ 126	330.49%
Unrealized Gain (Loss)	-	4,163	0.00%	-	-	0.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	\$ 20	\$ 20	0.00%	\$ -	\$ -	0.00%
Rental Income	11,802	20,540	19.50%	105,351	19,691	4.31%
Miscellaneous Income & Transfers In	15,805	30,626	11.01%	278,109	30,759	-0.43%
Total Miscellaneous	\$ 27,627	\$ 51,187	13.35%	\$ 383,460	\$ 50,451	1.46%
Total Revenues and Transfers	\$ 453,308	\$ 514,798	8.91%	\$ 5,779,003	\$ 823,865	-37.51%
Expenses						
Water Operations						
50 Salaries	\$ 45,897	\$ 82,367	15.23%	\$ 540,785	\$ 71,604	15.03%
Overtime	467	1,127	5.12%	22,000	811	38.93%
52 Benefits	8,803	60,176	22.23%	270,666	53,359	12.78%
54 Contractual Services	64,529	86,132	6.06%	1,421,529	74,000	16.39%
56 Supplies	32,709	36,253	7.71%	470,418	19,683	84.19%
60 Capital Outlay	\$ 402,920	\$ 406,701	12.78%	\$ 3,183,316	\$ 7,562	5278.25%
6011 Water Sourcing - DWC	-	-	0.00%	534,000		
6015 Water Tower Rehabilitation	-	-	0.00%	681,000		
6022 Well Rehabilitations	-	-	0.00%	265,000		
6025 Water Main Replacement Program	368,992	368,992	32.09%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	-	-	0.00%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	3,781	7,562	40.00%	18,905		
6081 Cation Exchange Media Replacement	-	-	0.00%	210,000		
60/70 Vehicles & Equipment	30,147	30,147	21.02%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 19,875	\$ 77,751	4.70%	\$ 1,654,108	\$ 101,627	-23.49%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	13,725	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	6,150	6,150	4.18%	147,300		
Total Expenses	\$ 575,200	\$ 750,508	9.76%	\$ 7,693,103	\$ 328,646	128.36%
Surplus(Deficit)	\$ (121,892)	\$ (235,710)		\$ (1,914,100)	\$ 495,219	
^ modified accruals basis						



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30 2022 *

SEWER FUND (52)


Revenues										
Charges for Services										
^ Sewer Maintenance Fees	\$	189,405	\$	191,761	16.99%	\$	1,128,900	\$	175,544	9.24%
^ Sewer Infrastructure Fees		71,872		72,920	17.23%		423,300		68,653	6.22%
River Crossing Fees		-		-	0.00%		-		-	0.00%
^ Late Penalties		3,708		3,708	19.52%		19,000		3,507	5.73%
Sewer Connection Fees		9,500		17,800	8.68%		205,000		48,000	-62.92%
Total Charges for Services	\$	274,485	\$	286,189	16.11%	\$	1,776,200	\$	295,704	-3.22%
Investment Earnings	\$	84	\$	152	20.30%	\$	750	\$	20	661.40%
Reimbursements/Miscellaneous/Transfers In	+									
Miscellaneous Income & Transfers In		133,800		267,163	5.53%		4,827,771		86,976	207.17%
Total Miscellaneous	\$	133,800	\$	267,163	5.53%	\$	4,827,771	\$	86,976	207.17%
Total Revenues and Transfers	\$	408,369	\$	553,504	8.38%	\$	6,604,721	\$	382,700	44.63%
Expenses										
Sewer Operations										
50 Salaries	\$	23,089	\$	42,278	14.50%	\$	291,511	\$	38,078	11.03%
Overtime		38		200	40.07%		500		-	0.00%
52 Benefits		4,062		25,659	15.93%		161,122		26,460	-3.03%
54 Contractual Services		18,165		25,911	9.89%		261,972		20,271	27.82%
56 Supplies		459,512		5,762	9.09%		63,363		1,482	288.71%
60 Capital Outlay	\$	2,873	\$	4,747	0.13%	\$	3,791,554	\$	3,747	26.69%
6025 Sewer Main Replacement Program		-		-	0.00%		220,000			0.00%
6059 US 34 Project (IL Rte 47 to Orchard)		-		-	0.00%		1,061			0.00%
6066 Route 71 Sewer Main Replacement		-		-	0.00%		22,848			0.00%
6073 Rebuild Downtown Project		-		-	0.00%		45,860			0.00%
6079 Route 47 Expansion		1,873		3,747	39.99%		9,370			0.00%
6092 Sanitary Sewer Improvements		1,000		1,000	0.03%		3,227,415			0.00%
60/70 Vehicles & Equipment		-		-	0.00%		265,000			0.00%
75 Developer Commitment	\$	-	\$	-	0.00%	\$	120,259	\$	-	0.00%
Debt Service	\$	22,961	\$	22,961	1.86%	\$	1,231,615	\$	107,535	-78.65%
90 2003 IRBB Debt Certificates		-		-	0.00%		163,060			0.00%
95 2022 Refunding Bond		22,961		22,961	2.15%		1,068,555			0.00%
99 Transfers Out	\$	6,138	\$	12,275	16.67%	\$	73,650	\$	12,613	-2.68%
Total Expenses and Transfers	\$	536,838	\$	139,793	2.33%	\$	5,995,546	\$	210,186	-33.49%
Surplus(Deficit)	\$	(128,469)	\$	413,712		\$	609,175	\$	172,513	

^ modified accruals basis

* June represents 17% of fiscal year 2023



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30 2022 *



	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 10,439	\$ 26,149	29.05%	\$ 90,000	\$ 29,356	-10.92%
Child Development	1,660	17,585	12.13%	145,000	17,678	-0.53%
Athletics & Fitness	48,667	89,006	24.06%	370,000	70,078	27.01%
Concession Revenue	8,686	16,313	36.25%	45,000	11,795	38.31%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 69,452	\$ 149,053	22.41%	\$ 665,000	\$ 128,907	15.63%
Investment Earnings	\$ 30	\$ 37	24.99%	\$ 150	\$ 11	230.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	2,700	58,981	86.38%	68,281	54,849	7.53%
Park Rentals	450	1,815	10.37%	17,500	1,717	5.69%
Hometown Days	1,400	4,775	3.98%	120,000	4,750	0.53%
Sponsorships & Donations	600	2,600	17.33%	15,000	5,450	-52.29%
Miscellaneous Income & Transfers In	188,383	374,453	16.74%	2,237,541	241,268	55.20%
Total Miscellaneous	\$ 193,533	\$ 442,624	18.01%	\$ 2,458,322	\$ 308,034	43.69%
Total Revenues and Transfers	\$ 263,015	\$ 591,715	18.94%	\$ 3,123,472	\$ 436,952	35.42%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 106,111</u>	<u>\$ 222,327</u>	<u>14.44%</u>	<u>\$ 1,539,676</u>	<u>\$ 171,554</u>	<u>29.60%</u>
50 Salaries	72,086	127,408	16.64%	765,890	101,253	25.83%
Overtime	536	847	16.94%	5,000	58	1365.27%
52 Benefits	9,435	56,707	18.85%	300,814	53,803	5.40%
54 Contractual Services	20,719	34,029	13.51%	251,952	2,373	1334.19%
56 Supplies	3,335	3,335	1.54%	216,020	14,067.94	-76.29%
<u>Recreation Department</u>	<u>\$ 116,981</u>	<u>\$ 216,842</u>	<u>14.31%</u>	<u>\$ 1,515,796</u>	<u>\$ 186,720</u>	<u>16.13%</u>
50 Salaries	39,636	78,949	14.12%	559,178	62,928	25.46%
52 Benefits	4,911	29,856	14.23%	209,850	29,046	2.79%
54 Contractual Services	12,191	20,072	5.92%	338,768	20,321	-1.23%
56 Hometown Days	-	10,716	8.93%	120,000	9,475	13.10%
56 Supplies	60,243	77,249	26.82%	288,000	64,951	18.93%
Total Expenditures	\$ 223,092	\$ 439,169	14.37%	\$ 3,055,472	\$ 358,275	22.58%
<i>Surplus(Deficit)</i>	<i>\$ 39,924</i>	<i>\$ 152,546</i>		<i>\$ 68,000</i>	<i>\$ 78,677</i>	

* June represents 17% of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30 2022 *

					Fiscal Year 2022				
					For the Month Ended June 30, 2021				
					YTD Actual	% Change			
LIBRARY OPERATIONS FUND (82)									
<i>Revenues</i>									
Property Taxes	\$	766,320	\$	856,926	51.40%	\$ 1,667,234	\$	839,433	2.08%
<u>Intergovernmental</u>									
Personal Property Replacement Tax	\$	-	\$	3,996	49.94%	\$ 8,000	\$	2,085	91.64%
Federal & State Grants		-		870	4.11%	21,151		-	0.00%
Total Intergovernmental	\$	-	\$	4,866	16.69%	\$ 29,151	\$	2,085	133.37%
Library Fines	\$	38	\$	1,194	119.40%	\$ 1,000	\$	1,042	14.64%
<u>Charges for Services</u>									
Library Subscription Cards	\$	730	\$	2,942	34.61%	\$ 8,500	\$	2,426	21.27%
Copy Fees		168		467	15.57%	3,000		568	-17.79%
Total Charges for Services	\$	898	\$	3,409	29.65%	\$ 11,500	\$	2,994	13.86%
Investment Earnings	\$	314	\$	552	55.23%	\$ 1,000	\$	86	543.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>									
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$ -	\$	-	0.00%
Rental Income		-		-	0.00%	500		-	0.00%
Miscellaneous Income		1,020		1,327	48.24%	2,750		473	180.73%
Transfer In		2,022		9,268	39.21%	23,638		7,293	27.08%
Total Miscellaneous & Transfers	\$	3,042	\$	10,594	39.40%	\$ 26,888	\$	7,765	36.43%
<u>Total Revenues and Transfers</u>									
	\$	770,613	\$	877,541	50.53%	\$ 1,736,773	\$	853,405	2.83%
<i>Expenditures</i>									
<u>Library Operations</u>	\$	66,054	\$	145,325	8.24%	\$ 1,763,820	\$	169,465	-14.24%
50 Salaries		37,796		74,495	14.78%	504,111		59,839	24.49%
52 Benefits		5,954		42,421	21.33%	198,898		34,924	21.47%
54 Contractual Services		13,863		19,968	10.67%	187,198		13,636	46.44%
56 Supplies		1,885		1,885	7.17%	26,300		954	97.57%
99 Debt Service		6,556		6,556	0.77%	847,313		60,113	-89.09%
<u>Total Expenditures and Transfers</u>									
	\$	66,054	\$	145,325	8.24%	\$ 1,763,820	\$	169,465	-14.24%
<i>Surplus(Deficit)</i>									
	\$	704,559	\$	732,217		\$ (27,047)	\$	683,940	

* June represents 17% of fiscal year 2023

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-22606PRE	06/06/2022	42	ADS-May & June Monitoring				417.86	
				TOTAL PERIOD 01 ACTIVITY				417.86	0.00
02	GJ-220601FC	06/09/2022	01	FLEX COBRA NOTICES - APR 2022				50.00	
	AP-220614B	06/06/2022	09	REIMBURSEMENT FOR NOTARY	REBECCA WOOLSEY	536752	NOTARY	10.00	
		06/06/2022	10	05/17/22 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	536754	051722	85.00	
	AP-220628B	06/17/2022	09	MUNICIPAL AGGREGATION REFRESH	COMMONWEALTH EDISON	536782	1161132039-2022	127.00	
		06/17/2022	10	REIMBURSEMENT FOR NOTARY	KIMBERLY KAY JONES	536807	061322-NOTARY	10.00	
		06/17/2022	11	05/18/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	536852	051822	85.00	
	GJ-220630FC	07/13/2022	01	FLEX COBRA NOTICES - MAY 2022				50.00	
				TOTAL PERIOD 02 ACTIVITY				417.00	0.00
		YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY			834.86	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			834.86	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	01	UB WSB LOCKBOX FEE				52.35	
	GJ-220531CC	06/08/2022	01	Clover Connect Fees-May 2022				1,220.66	
	GJ-220531FE	05/31/2022	01	UB CC Fees - Apr 2022				1,252.15	
		05/31/2022	07	UB WS Analysis Chrg - Apr 2022				52.35	
	GJ-220715RC	07/15/2022	01	RC FNBO Analysis Chrg-Apr 2022				322.89	
				TOTAL PERIOD 01 ACTIVITY				2,900.40	0.00
02	GJ-063022FE	07/14/2022	01	UB O2 LOCKBOX FEE				188.77	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	
		07/05/2022	07	UB WSB Analysis - May 2022				188.77	
		07/05/2022	13	FNBO Analysis - May 2022				343.15	
				TOTAL PERIOD 02 ACTIVITY				2,324.86	0.00
		YTD BUDGET		13,333.34	TOTAL ACCOUNT ACTIVITY			5,225.26	0.00
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			5,225.26	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-220531FE	05/31/2022	13	FNBO Analysis Chrg - Apr 2022				322.89	
	GJ-220715RC	07/15/2022	02	RC FNBO Analysis Chrg-Apr 2022					322.89
				TOTAL PERIOD 01 ACTIVITY				322.89	322.89
02	AP-220625MB	06/15/2022	31	ALL TRAFFIC-TRAFFICCLOUD NTCIP	FIRST NATIONAL BANK	900120	062522-R.MIKOLASEK-B	2,900.00	
	AP-220628B	06/17/2022	23	5 STAFF PHOTO IDS	P.F. PETTIBONE & CO.	536827	182306	97.00	
		06/17/2022	24	POWER POLICY PROFESSIONAL	POWER DMS INC	536829	INV-21099	5,369.13	
				TOTAL PERIOD 02 ACTIVITY				8,366.13	0.00
		YTD BUDGET		7,519.18	TOTAL ACCOUNT ACTIVITY			8,689.02	322.89
		ANNUAL REVISED BUDGET		45,115.00	ENDING BALANCE			8,366.13	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	03	UB WSB LOCKBOX FEE				70.13	
	AP-220525MB	05/24/2022	11	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	430.65	
	GJ-220531CC	06/08/2022	03	Clover Connect Fees-May 2022				1,635.39	
	GJ-220531FE	05/31/2022	03	UB CC Fees - Apr 2022				1,677.57	
		05/31/2022	09	UB WS Analysis Chrg - Apr 2022				70.13	
		05/31/2022	15	FNBO Analysis Chrg - Apr 2022				432.60	
				TOTAL PERIOD 01 ACTIVITY				4,316.47	0.00
02	GJ-063022FE	07/14/2022	03	UB O2 LOCKBOX FEE				252.91	
	AP-220614B	06/06/2022	88	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	409.58	
	AP-220625MB	06/15/2022	75	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	430.65	
	GJ-220630FE	07/05/2022	03	UB CC Fees - May 2022				1,785.58	
		07/05/2022	09	UB WSB Analysis - May 2022				252.91	
		07/05/2022	15	FNBO Analysis - May 2022				459.74	
				TOTAL PERIOD 02 ACTIVITY				3,591.37	0.00
				YTD BUDGET	29,750.00	TOTAL ACCOUNT ACTIVITY		7,907.84	0.00
				ANNUAL REVISED BUDGET	178,500.00	ENDING BALANCE		7,907.84	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	05	UB WSB LOCKBOX FEE				32.72	
	AP-220525MB	05/24/2022	15	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	287.10	
	GJ-220531CC	06/08/2022	05	Clover Connect Fees-May 2022				762.87	
	GJ-220531FE	05/31/2022	05	UB CC Fees - Apr 2022				782.54	
		05/31/2022	11	UB WS Analysis Chrg - Apr 2022				32.72	
		05/31/2022	17	FNBO Analysis Chrg - Apr 2022				201.80	
				TOTAL PERIOD 01 ACTIVITY				2,099.75	0.00
02	GJ-063022FE	07/14/2022	05	UB O2 LOCKBOX FEE				117.98	
	AP-220614B	06/06/2022	117	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	118.20	
	AP-220625MB	06/15/2022	86	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	287.10	
	GJ-220630FE	07/05/2022	05	UB CC Fees - May 2022				832.93	
		07/05/2022	11	UB WSB Analysis - May 2022				117.98	
		07/05/2022	17	FNBO Analysis - May 2022				214.45	
				TOTAL PERIOD 02 ACTIVITY				1,688.64	0.00
				YTD BUDGET	7,083.34	TOTAL ACCOUNT ACTIVITY		3,788.39	0.00
				ANNUAL REVISED BUDGET	42,500.00	ENDING BALANCE		3,788.39	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510R	05/11/2022	01	PEST CONTROL LICENSES-HOULE	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	02	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-220510R	05/11/2022	03	PEST CONTROL LICENSES-SCOTT	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	04	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	05	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	06	PEST CONTROL LICENSES-HORNER	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	07	PEST CONTROL LICENSES-CLEVER	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	08	PEST CONTROL LICENSES-SMITH	ILLINOIS DEPT. OF AG	536526	040722	60.00	
	AP-220525MB	05/24/2022	17	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	510.40	
				TOTAL PERIOD 01 ACTIVITY				945.40	0.00
02	AP-220625MB	06/15/2022	103	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	510.40	
	AP-220628B	06/17/2022	94	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
				TOTAL PERIOD 02 ACTIVITY				565.61	0.00
		YTD BUDGET		1,900.00	TOTAL ACCOUNT ACTIVITY			1,511.01	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			1,511.01	
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	40	REFEREE	OSCAR CASTRO	536594	05/01-05/10	65.00	
		05/19/2022	41	REFEREE	MASON CONFORTI	536596	05/01-05/10	20.00	
		05/19/2022	42	REFEREE	KENTON DARNELL	536598	05/01-05/10	80.00	
		05/19/2022	43	REFEREE	HAYDEN EVERNDEN	536601	05/01-05/10	135.00	
		05/19/2022	44	REFEREE	W. THOMAS EVINS	536602	050922	70.00	
		05/19/2022	45	REFEREE	TYLER HOUSER	536605	05/01-05/10	60.00	
		05/19/2022	46	REFEREE	DIEGO HUITRAN	536606	051022	35.00	
		05/19/2022	47	REFEREE	DIEGO HUITRAN	536606	5/07/22-5/09/22	175.00	
		05/19/2022	48	REFEREE	CARTER HUMBERS	536607	05/01-05/10	45.00	
		05/19/2022	49	REFEREE	IVAN LEON	536612	05/01-05/10	135.00	
		05/19/2022	50	REFEREE	JACOB LIPSCOMB	536613	05/01-05/10	65.00	
		05/19/2022	51	REFEREE	GAVIN DANIEL LOHER	536614	05/01-05/10	45.00	
		05/19/2022	52	REFEREE	LIAM LOHER	536615	05/01-05/10	225.00	
		05/19/2022	53	REFEREE	BRYAN WALDE	536626	050222	70.00	
	GJ-220531FE	05/31/2022	19	PR CC Fees - Apr 2022				2,960.09	
				TOTAL PERIOD 01 ACTIVITY				4,185.09	0.00
02	AP-220614B	06/06/2022	150	UMPIRE	DAVID BEEBE	536666	05/11-05/24	130.00	
		06/06/2022	151	UMPIRE	DWAYNE F BEYER	536667	051922	160.00	
		06/06/2022	152	UMPIRE	WILLIAM BLAKE	536668	05/11-05/24	65.00	
		06/06/2022	153	UMPIRE	ANTHONY BOULE	536670	05/11-05/24	45.00	
		06/06/2022	154	UMPIRE	MASON CONFORTI	536674	05/11-05/24	90.00	
		06/06/2022	155	UMPIRE	KENTON DARNELL	536676	05/11-05/24	370.00	
		06/06/2022	156	UMPIRE	JOHN ELENBAAS	536683	052122	105.00	
		06/06/2022	157	UMPIRE	W. THOMAS EVINS	536684	051422	105.00	
		06/06/2022	158	UMPIRE	ALLEN R. GOSS	536689	05/11-05/24	65.00	
		06/06/2022	159	UMPIRE	DIEGO HUITRAN	536693	051222	35.00	
		06/06/2022	160	UMPIRE	DIEGO HUITRAN	536693	051422	70.00	
		06/06/2022	161	UMPIRE	DIEGO HUITRAN	536693	051722	70.00	
		06/06/2022	162	UMPIRE	DIEGO HUITRAN	536693	52122	70.00	
		06/06/2022	163	UMPIRE	CARTER HUMBERS	536694	05/11-05/24	140.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220614B	06/06/2022	164	UMPIRE	STEPHEN IRVING	536699	051222	160.00	
		06/06/2022	165	UMPIRE	STEPHEN IRVING	536699	051922	160.00	
		06/06/2022	166	UMPIRE	GAVIN DANIEL LOHER	536708	05/11-05/24	135.00	
		06/06/2022	167	UMPIRE	LIAM LOHER	536709	05/11-05/24	370.00	
		06/06/2022	168	UMPIRE	ANTHONY MULLENS	536718	05/11-05/24	130.00	
		06/06/2022	169	UMPIRE	DENNIS RAGER	536729	051922	160.00	
		06/06/2022	170	UMPIRE	ROBERT L. RIETZ JR.	536730	051222	160.00	
		06/06/2022	171	UMPIRE	EDWIN A RUNDLE	536731	05/11-05/24	260.00	
		06/06/2022	172	UMPIRE	PETER J. VAN HOOREWE	536744	05/11-05/24	130.00	
		06/06/2022	173	UMPIRE	MICHAEL VOITIK	536746	051222	160.00	
		06/06/2022	174	UMPIRE	BRYAN WALDE	536747	051622	70.00	
		06/06/2022	175	UMPIRE	BRYAN WALDE	536747	051722	70.00	
		06/06/2022	176	UMPIRE	HAYDEN EVERNDEN	2518	05/11-05/24	45.00	
		06/06/2022	177	UMPIRE	MARK RUNYON	2534	05/11-05/24	65.00	
	AP-220628B	06/17/2022	110	UMPIRE	PARKER ALLRED	536770	05/25-06/14	40.00	
		06/17/2022	111	UMPIRE	DAVID BEEBE	536773	05/25-06/14	260.00	
		06/17/2022	112	UMPIRE	MATTHEW BIVENS	536774	05/25-06/14	20.00	
		06/17/2022	113	UMPIRE	WILLIAM BLAKE	536775	05/25-06/14	520.00	
		06/17/2022	114	UMPIRE	ANTHONY BOULE	536777	05/25-06/14	135.00	
		06/17/2022	115	UMPIRE	TIMOTHY BOUSKA	536778	05/25-06/14	65.00	
		06/17/2022	116	UMPIRE	MASON CONFORTI	536783	05/25-06/14	155.00	
		06/17/2022	117	UMPIRE	KENTON DARNELL	536787	05/25-06/14	70.00	
		06/17/2022	118	UMPIRE	KATE GAMBRO	536793	05/25-06/14	20.00	
		06/17/2022	119	UMPIRE	ALLEN R. GOSS	536796	05/25-06/14	65.00	
		06/17/2022	120	UMPIRE	NOLAN HOOPER	536799	05/25-06/14	35.00	
		06/17/2022	121	UMPIRE	CARTER HUMBERS	536800	05/25-06/14	215.00	
		06/17/2022	122	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
		06/17/2022	123	UMPIRE	STEPHEN IRVING	536804	052622	160.00	
		06/17/2022	124	UMPIRE	STEPHEN IRVING	536804	060222	160.00	
		06/17/2022	125	UMPIRE	STEPHEN IRVING	536804	060922	160.00	
		06/17/2022	126	MAY 2022 MAGIC CLASS	GARY KANTOR	536808	MAY 2022	30.00	
		06/17/2022	127	UMPIRE	MATTHEW KRONSBELN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOSEPH KWIATKOWSKI	536811	05/25-06/14	65.00	
		06/17/2022	129	UMPIRE	GAVIN DANIEL LOHER	536812	05/25-06/14	205.00	
		06/17/2022	130	UMPIRE	LIAM LOHER	536813	05/25-06/14	395.00	
		06/17/2022	131	UMPIRE	GREGORY JAMES MICHAL	536815	05/25-06/14	130.00	
		06/17/2022	132	UMPIRE	ANTHONY MULLENS	536818	05/25-06/14	195.00	
		06/17/2022	133	UMPIRE	STEVE PEARSON	536825	05/25-06/14	70.00	
		06/17/2022	134	UMPIRE	DALE W. RAGER	536836	052622	160.00	
		06/17/2022	135	UMPIRE	GARRETT RANGE	536837	05/25-06/14	20.00	
		06/17/2022	136	UMPIRE	ROBERT L. RIETZ JR.	536839	060922	160.00	
		06/17/2022	137	UMPIRE	OWEN ROSS	536840	060222	160.00	
		06/17/2022	138	UMPIRE	VANCE SCHMIDT	536842	05/25-06/14	130.00	
		06/17/2022	139	UMPIRE	GARY SMITH	536844	05/25-06/14	65.00	
		06/17/2022	140	UMPIRE	DEVYN STRIKE	536845	05/25-06/14	25.00	
		06/17/2022	141	UMPIRE	MORGAN VAGHY	536847	05/25-06/14	40.00	
		06/17/2022	142	UMPIRE	SETH VAGHY	536848	05/25-06/14	40.00	
		06/17/2022	143	UMPIRE	MICHAEL VOITIK	536849	052622	160.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220628B	06/17/2022	144	UMPIRE	MICHAEL VOITIK	536849	060222	160.00	
		06/17/2022	145	UMPIRE	MICHAEL VOITIK	536849	060922	160.00	
		06/17/2022	146	UMPIRE	HAYDEN EVERNDEN	2549	05/25-06/14	90.00	
		06/17/2022	147	UMPIRE	EMMA ROBERTS	2551	05/25-06/14	260.00	
		06/17/2022	148	UMPIRE	MARK RUNYON	2552	05/25-06/14	130.00	
GJ-220630FE		07/05/2022	19	PR CC Fees- May 2022				1,957.09	
				TOTAL PERIOD 02 ACTIVITY				10,927.30	0.00
		YTD BUDGET		23,333.34	TOTAL ACCOUNT ACTIVITY			15,112.39	0.00
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			15,112.39	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220509B	05/03/2022	02	MAY-JUL 2022 ELEVATOR	TK ELEVATOR CORPORAT	105164	3006581102	525.00	
	AP-220510B	05/03/2022	33	JUN 2022 LIB COPIER LEASE	DLL FINANCIAL SERVIC	536517	76087421	185.00	
	GJ-22606PRE	06/06/2022	86	Mesirow Service Fee				722.09	
		06/06/2022	88	Delage-May 2022 Copier Lease				185.00	
				TOTAL PERIOD 01 ACTIVITY				1,617.09	0.00
02	AP-220613B	06/06/2022	07	JUL 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105169	76400740	185.00	
		06/06/2022	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105170	575	400.00	
		06/06/2022	09	COMMERCIAL CRIME POLICY BOND	LIBERTY MUTUAL INSUR	105171	LSF037877-0320335-05	456.00	
		06/06/2022	10	ON-SITE IT SUPPORT-MAY 2022	LLOYD WARBER	105173	10525B	720.00	
		06/06/2022	11	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	105178	13164	1,244.00	
		06/06/2022	12	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105179	1196	480.00	
		06/06/2022	13	5/9/22 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	105180	050922	85.00	
				TOTAL PERIOD 02 ACTIVITY				3,570.00	0.00
		YTD BUDGET		6,666.68	TOTAL ACCOUNT ACTIVITY			5,187.09	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			5,187.09	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		333.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
02	AP-220628B	06/17/2022	179	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2550	16871	847.00	
				TOTAL PERIOD 02 ACTIVITY				847.00	0.00
		YTD BUDGET		833.34	TOTAL ACCOUNT ACTIVITY			847.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			847.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		833.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
				GRAND TOTAL				58,812.31	0.00
				TOTAL DIFFERENCE				58,812.31	0.00



UNITED CITY OF YORKVILLE
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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	1,184,093	2,213,427	53.50%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	710,059	1,330,767	53.36%
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	1,095,991	4,553,445	24.07%
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	318,086	850,127	3,543,838	23.99%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	154,686	705,000	21.94%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	39,028	26,523	115,634	295,000	39.20%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	48,048	174,750	27.50%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	74,482	295,000	25.25%
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	33,170	110,000	30.15%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	75,906	230,000	33.00%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	106,690	190,000	56.15%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,015	45,918	49,216	124,149	409,940	30.28%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	11,434	40,000	28.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	16,497	55,000	30.00%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	5,126	17,000	30.15%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	1,223,245	2,848,816	42.94%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	195,158	807,488	24.17%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	8,455	41,989	20.14%
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	62,813	116,077	54.11%
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	8,681	20,738	25,000	82.95%
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	5,714	1,422,797	0.40%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	20,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	750	0.00%
<i>Licenses & Permits</i>							
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	6,593	65,000	10.14%
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	1,301	9,500	13.69%
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	269,494	500,000	53.90%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	13,071	35,000	37.34%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	829	71,440	392	72,662	20,000	363.31%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	85	350	24.29%
01-000-43-00-4325	POLICE TOWS	5,500	2,500	3,500	11,500	60,000	19.17%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	263,219	1,525,021	17.26%
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	45,935	170,000	27.02%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,220	28,000	18.64%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	56,485	225,941	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	1,470	2,000	73.50%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	4,370	6,147	13,206	7,500	176.08%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	-	-	6,298	-	0.00%
<i>Reimbursements</i>							
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	5,246	500	5,746	10,000	57.46%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
01-000-46-00-4690	REIMB - MISCELLANEOUS	2,283	130	1,044	3,457	15,000	23.05%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	500	500	500	1,500	7,000	21.43%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,001	48,074	3,000	54,075	55,000	98.32%
TOTAL REVENUES: GENERAL FUND		1,890,988	3,527,083	1,537,544	6,955,616	22,339,736	31.14%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	2,475	10,000	24.75%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	4,000	11,700	48,000	24.38%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	105,117	474,258	22.16%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	9,583	42,749	22.42%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	9,138	37,918	24.10%
01-110-52-00-5216	GROUP HEALTH INSURANCE	9,204	4,147	3,961	17,312	63,330	27.34%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	145	572	25.39%
01-110-52-00-5223	GROUP DENTAL INSURANCE	568	542	542	1,653	6,508	25.40%
01-110-52-00-5224	VISION INSURANCE	78	78	78	234	964	24.27%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES	-	820	1,050	1,870	17,000	11.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRG BCK	-	-	-	-	6,815	0.00%
01-110-54-00-5415	TRAVEL & LODGING	2,069	30	-	2,099	10,000	20.99%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	264	7,000	3.77%
01-110-54-00-5440	TELECOMMUNICATIONS	-	2,385	2,978	5,363	35,000	15.32%
01-110-54-00-5448	FILING FEES	-	134	67	201	500	40.20%
01-110-54-00-5451	CODIFICATION	1,195	724	-	1,919	10,000	19.19%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	14	55	2,500	2.19%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	9,126	22,000	41.48%
01-110-54-00-5462	PROFESSIONAL SERVICES	418	417	432	1,267	12,000	10.56%
01-110-54-00-5480	UTILITIES	-	743	2,336	3,079	35,730	8.62%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	337	7,500	4.49%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,177	26,022	4.52%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,635	10,000	16.35%
TOTAL EXPENDITURES: ADMINISTRATION		66,325	60,177	59,497	185,999	892,366	20.84%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	78,184	336,380	23.24%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	6,958	30,321	22.95%
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	5,784	24,548	23.56%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	21,191	74,496	28.45%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	93	382	24.24%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	973	4,339	22.43%
01-120-52-00-5224	VISION INSURANCE	52	52	52	156	643	24.26%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	490	3,500	14.00%



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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-120-54-00-5414	AUDITING SERVICES	-	10,000	-	10,000	28,695	34.85%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	88	3,250	2.71%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	356	2,250	15.82%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	208	1,200	17.30%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	2,900	2,325	1,739	6,965	80,000	8.71%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	312	2,200	14.17%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	64		64	2,500	2.55%
TOTAL EXPENDITURES: FINANCE		42,655	54,758	34,507	131,920	599,027	22.02%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	438,778	2,132,588	20.57%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	126,091	551,192	22.88%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	143,672	574,834	24.99%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	36,252	166,921	21.72%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	4,564	30,000	15.21%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	14,742	70,000	21.06%
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	28,846	111,000	25.99%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,080	1,102	1,085	3,268	15,046	21.72%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	72,453	612,603	25,004	710,059	1,334,771	53.20%
01-210-52-00-5214	FICA CONTRIBUTION	19,352	20,133	19,514	59,000	270,666	21.80%
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	191,218	649,929	29.42%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	1,070	4,331	24.71%
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	10,709	44,463	24.09%
01-210-52-00-5224	VISION INSURANCE	512	499	506	1,517	6,573	23.07%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	6,250	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	7,810	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,190	169	1,359	24,500	5.55%
01-210-54-00-5415	TRAVEL & LODGING	-	1,328	446	1,774	10,000	17.74%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,985	3,985	3,985	11,956	47,825	25.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	240	5,000	4.80%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,739	3,560	5,300	43,500	12.18%
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	171	1,600	10.68%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	7,700	500	2,478	10,678	11,000	97.07%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	8,563	45,115	18.98%
01-210-54-00-5467	ADJUDICATION SERVICES	-	800	-	800	22,050	3.63%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	449	6,000	7.49%
01-210-54-00-5488	OFFICE CLEANING	-	86	1,091	1,176	26,022	4.52%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	630	911	1,541	57,000	2.70%
<i>Supplies</i>		3					



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
01-210-56-00-5600	WEARING APPAREL	-	-	669	669	15,000	4.46%
01-210-56-00-5610	OFFICE SUPPLIES	-	28	357	385	4,500	8.56%
01-210-56-00-5620	OPERATING SUPPLIES	-	68	-	68	17,100	0.40%
01-210-56-00-5650	COMMUNITY SERVICES	-	27	98	125	3,000	4.17%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	3,375	0.00%
01-210-56-00-5695	GASOLINE	-	8,827	9,643	18,469	78,000	23.68%
01-210-56-00-5696	AMMUNITION	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		465,426	982,550	385,531	1,833,507	6,435,737	28.49%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	163,470	743,420	21.99%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	4,776	14,602	67,011	21.79%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	12,183	55,572	21.92%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	28,611	121,479	23.55%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	210	940	22.35%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	2,462	9,733	25.29%
01-220-52-00-5224	VISION INSURANCE	97	97	136	330	1,499	21.98%
<i>Contractual Services</i>							
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	-	1,920	7,850	24.46%
01-220-54-00-5415	TRAVEL & LODGING	262	1,488	-	1,751	7,000	25.01%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	8,518	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	150	272	3,000	9.06%
01-220-54-00-5440	TELECOMMUNICATIONS	-	371	414	785	5,000	15.71%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	23	500	4.53%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	116	-	116	3,500	3.31%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	547	12,270	18,642	75,000	24.86%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	5,500	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	4,725	0.00%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	421	2,000	21.05%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	773	18,250	4.24%
01-220-56-00-5695	GASOLINE	-	815	1,250	2,066	7,750	26.66%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		82,515	80,950	85,170	248,636	1,240,747	20.04%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	44,717	56,941	43,391	145,049	589,189	24.62%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	410	1,492	22,500	6.63%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	12,975	55,137	23.53%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	11,472	46,684	24.57%
01-410-52-00-5216	GROUP HEALTH INSURANCE	24,756	11,543	12,776	49,075	150,660	32.57%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	280	799	35.01%
01-410-52-00-5223	DENTAL INSURANCE	916	874	980	2,770	10,908	25.40%



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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-410-52-00-5224	VISION INSURANCE	122	122	122	366	1,728	21.19%
<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	45,784	45,784	45,784	137,352	549,408	25.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	8,780	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	4,407	20,000	22.03%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	899	7,600	11.83%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	4,964	4,964	30,000	16.55%
01-410-54-00-5462	PROFESSIONAL SERVICES	2,557	371	3,502	6,429	9,225	69.70%
01-410-54-00-5483	JULIE SERVICES	-	2,136	-	2,136	4,500	47.47%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	137	66	172	375	6,000	6.25%
01-410-54-00-5488	OFFICE CLEANING	-	43	108	150	1,460	10.27%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	37	3,530	65,000	5.43%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	9,400	8,000	117.50%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	786	18,000	4.36%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	3,316	30,000	11.05%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	901	24,000	3.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	700	1,931	20,000	9.65%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,576	32,100	8.02%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		128,243	137,054	137,335	402,632	1,745,293	23.07%

PW - HEALTH & SANITATION EXPENDITURES

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<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	-	43,036	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	131,761	130,843	262,604	1,525,021	17.22%
01-540-54-00-5443	LEAF PICKUP	200	-	-	200	9,000	2.22%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	131,761	130,843	262,804	1,577,057	16.66%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	1,470	2,000	73.50%
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	16,500	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	89,443	30,136	29,764	149,342	405,061	36.87%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	17,211	3,553	162	20,925	45,420	46.07%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	177	-	-	177	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	38	(13)	(100)	(75)	-	0.00%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	55,707	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,328	5,690	6,086	16,104	64,411	25.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	3,340	10,187	32.79%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	3,463	3,463	36,000	9.62%
01-640-54-00-5449	KENCOM	-	39	1,163	1,201	178,583	0.67%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	49,198	400,000	12.30%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	38,632	154,526	25.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
01-640-54-00-5456	CORPORATE COUNSEL	-	8,044	10,081	18,125	110,000	16.48%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,750	100,000	4.75%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	210	-	733	38,400	1.91%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,064	1,064	35,000	3.04%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	21,994	21,994	450,000	4.89%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	52	6,320	6,372	99,000	6.44%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	28,860	175,100	16.48%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,368	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	950,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,229	55,001	57,808	149,038	494,841	30.12%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	1,000	0.00%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	2,131	10,000	21.31%
<i>Other Financing Uses</i>							
01-640-70-00-7799	CONTINGENCY	-	-	-	-	22,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	67,029	67,029	67,029	201,088	804,352	25.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	194,111	776,443	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	80,519	322,075	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	400,089	1,600,356	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	553,719	2,232,541	24.80%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	11,290	23,638	47.76%
TOTAL EXPENDITURES: ADMIN SERVICES		655,478	613,791	688,391	1,957,660	9,849,509	19.88%
TOTAL FUND REVENUES		1,890,988	3,527,083	1,537,544	6,955,616	22,339,736	31.14%
TOTAL FUND EXPENDITURES		1,440,842	2,061,041	1,521,274	5,023,157	22,339,736	22.49%
FUND SURPLUS (DEFICIT)		450,146	1,466,042	16,271	1,932,458	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	11,529	21,500	53.62%
TOTAL REVENUES: FOX HILL SSA		679	10,597	253	11,529	21,500	53.62%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	3,015	59,200	5.09%
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TOTAL FUND REVENUES		679	10,597	253	11,529	21,500	53.62%
TOTAL FUND EXPENDITURES		1,045	661	1,309	3,015	59,200	5.09%
FUND SURPLUS (DEFICIT)		(366)	9,936	(1,056)	8,514	(37,700)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	10,859	21,000	51.71%
TOTAL REVENUES: SUNFLOWER SSA		751	9,207	901	10,859	21,000	51.71%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	2,580	2,580	5,000	51.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,025	625	1,150	3,800	12,200	31.15%

TOTAL FUND REVENUES		751	9,207	901	10,859	21,000	51.71%
TOTAL FUND EXPENDITURES		2,025	625	3,730	6,380	17,200	37.09%
FUND SURPLUS (DEFICIT)		(1,274)	8,582	(2,829)	4,479	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	36,933	37,323	38,649	112,905	506,026	22.31%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	79,463	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	26,898	26,705	27,637	81,240	381,134	21.32%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	208,937	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,645	2,307	3,144	7,096	1,000	709.60%
TOTAL REVENUES: MOTOR FUEL TAX		65,476	66,335	69,431	201,241	1,176,560	17.10%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>							
15-155-56-00-5618	SALT	-	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	172,903	172,903	1,000,000	17.29%
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	18,447	37,045	49.80%

TOTAL FUND REVENUES		65,476	66,335	69,431	201,241	1,176,560	17.10%
TOTAL FUND EXPENDITURES		6,149	6,149	179,052	191,350	1,277,045	14.98%
FUND SURPLUS (DEFICIT)		59,327	60,186	(109,622)	9,891	(100,485)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>							
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE	-	-	-	-	476,475	0.00%
23-000-41-00-4164	DCEO- REBUILD DOWNTOWN	-	-	-	-	300,000	0.00%
23-000-41-00-4165	VAN EMMON LAFO	-	-	-	-	398,145	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	585	500	990	2,075	2,500	83.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	22,000	30,000	14,000	66,000	50,000	132.00%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	147,078	846,600	17.37%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	84	-	-	84	150	56.17%
<i>Reimbursements</i>							
23-000-46-00-4606	REIMB - COMED	-	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	750,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	190,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	140	-	140	5,477	2.56%



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% of Fiscal Year		8%	17%	25%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	Totals	BUDGET	% of Budget
Other Financing Sources							
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	67,029	201,088	804,352	25.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	241,081	83,580	416,465	3,995,222	10.42%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	10,000		0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	2,883	2,883	17,000		16.96%
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,932	116,827		1.65%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	-	475		0.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	1,000		0.00%
23-230-56-00-5619	SIGNS	437	-	674	1,111	15,000		7.41%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	35,000		0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	667	-	667	10,000		6.67%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	10,118	460	10,578	45,000		23.51%
<i>Capital Outlay</i>								
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	75,000		0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	13,196	13,196	200,000		6.60%
23-230-60-00-6016	US 34 (CENTER/ELDA MAIN RD) PROJECT	-	-	-	-	106,576		0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	44,994	44,994	1,435,000		3.14%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	635,300		0.00%
23-230-60-00-6033	SHARED PATH MAINTENANCE PROGRAM	-	-	-	-	140,000		0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	-	-	-	190,000		0.00%
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	-	-	-	-	151,000		0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	200,000		0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT	-	-	-	-	25,253		0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	-	84,903		0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS	-	-	-	-	35,000		0.00%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	330,192		0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS	-	-	-	-	145,000		0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	-	-	100,000		0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	-	450,000		0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	-	583,000		0.00%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	-	-	32,000		0.00%
<i>2014A Bond</i>								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	210,000		0.00%
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	-	54,669	109,338		50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	8,684	26,052	104,209		25.00%
TOTAL FUND REVENUES		91,804	241,081	83,580	416,465	3,995,222		10.42%
TOTAL FUND EXPENDITURES		63,790	19,469	72,822	156,081	5,592,073		2.79%
FUND SURPLUS (DEFICIT)		28,014	221,612	10,758	260,384	(1,596,851)		

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	5,427	30,000		18.09%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	49,897	199,586		25.00%
<i>Investment Earnings</i>								
24-000-45-00-4500	INVESTMENT EARNINGS	283	-	-	283	1,200		23.61%
<i>Other Financing Sources</i>								



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		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	-	164	-	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	64,704	64,704	64,704	194,111	776,443	25.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	83,258	84,854	249,881	1,007,229	24.81%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>							
24-216-50-00-5010	SALARIES & WAGES	4,190	6,312	4,500	15,003	54,720	27.42%
24-216-50-00-5020	OVERTIME	177	-	63	240	-	0.00%
<i>Benefits</i>							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	1,397	4,932	28.32%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	1,331	4,186	31.79%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	524	1,800	29.11%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	31	127	24.31%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	236	933	25.32%
24-216-52-00-5224	VISION INSURANCE	13	13	13	38	157	24.25%
<i>Contractual Services</i>							
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	4,583	13,750	55,000	25.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	68,362	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	334	379	540	70.21%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,048	16,026	13,519	30,593	150,000	20.40%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	475	-	0.00%
<i>Supplies</i>							
24-216-56-00-5600	WEARING APPAREL	-	-	1,700	1,700	1,000	170.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	33	157	231	420	25,000	1.68%
<i>Capital Outlay</i>							
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	1,113,758	8,200,000	13.58%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	1,500,000	0.00%
<i>2021 Bond</i>							
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	320,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	111,950	-	111,950	223,900	50.00%
<i>2022 Bond</i>							
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	248,158	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	5,576	-	5,576	11,344	49.15%
TOTAL FUND REVENUES		81,769	83,258	84,854	249,881	1,007,229	24.81%
TOTAL FUND EXPENDITURES		11,582	167,696	1,118,122	1,297,400	10,871,560	11.93%
FUND SURPLUS (DEFICIT)		70,187	(84,438)	(1,033,268)	(1,047,519)	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	30,000	3.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	3,600	10,000	36.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	64,500	3.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,800	5,000	36.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	1,400	770	185	2,355	6,000	39.25%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	262	800	32.75%



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<i>Charges for Service</i>							
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	13,750	55,000	25.00%
25-000-44-00-4418	MOWING INCOME		188	-	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	11,956	47,825	25.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	137,352	549,408	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	38,714	154,854	25.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	86,983	0.00%
<i>Miscellaneous</i>							
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL		22,860	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL		208	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		73	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF		42	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	8,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		71,015	102,878	70,866	244,759	1,105,870	22.13%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	45,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	8,750	0.00%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT	-	-	-	-	20,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	12,102	12,102	180,000	6.72%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	12,102	253,750	4.77%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	58,370	86,983	67.11%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	58,370	86,983	67.11%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5448	FILING FEES	-	-	-	-	750	0.00%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	500	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT	-	9,000	-	9,000	439,940	2.05%
25-215-60-00-6070	VEHICLES	-	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	13,699	55,514	24.68%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	3,650	13,882	26.29%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	26,349	1,297,060	2.03%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,600	0.00%



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<i>Capital Outlay</i>							
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	15,438	310,000	4.98%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	29,788	73,156	40.72%
25-225-60-00-6070	VEHICLES	35,557	-	-	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	429	1,739	24.68%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	114	435	26.29%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	81,327	597,430	13.61%
TOTAL FUND REVENUES		71,015	102,878	70,866	244,759	1,105,870	22.13%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	178,149	2,235,223	7.97%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	66,611	(1,129,353)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	1,425	8,000	17.81%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	80,519	322,075	25.00%
TOTAL REVENUES: DEBT SERVICE		27,390	27,465	27,090	81,944	330,075	24.83%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
<i>2014B Refunding Bond</i>							
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	320,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	4,800	-	4,800	9,600	50.00%
TOTAL FUND REVENUES		27,390	27,465	27,090	81,944	330,075	24.83%
TOTAL FUND EXPENDITURES		-	4,800	-	4,800	330,075	1.45%
FUND SURPLUS (DEFICIT)		27,390	22,665	27,090	77,144	-	

WATER FUND REVENUES

<i>Charges for Service</i>							
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	7,942	368,133	2,169	378,244	3,886,543	9.73%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	24,483	78	24,561	135,000	18.19%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	35,220	200,000	17.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	150,220	867,000	17.33%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	20,654	300,000	6.88%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	115	425	824	1,365	2,000	68.24%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	-	-	4,163	-	0.00%
<i>Miscellaneous</i>							
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	20	42	62	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	5,674	26,214	105,351	24.88%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	983	250	393.27%
<i>Other Financing Sources</i>							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,684	8,684	8,684	26,052	104,209	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	18,413	73,650	25.00%
TOTAL REVENUES: WATER FUND		61,490	586,607	38,053	686,150	5,779,003	11.87%



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WATER OPERATIONS EXPENSES							
<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	123,409	510,785	24.16%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	660	467	617	1,744	22,000	7.93%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,323	4,202	3,614	11,139	48,025	23.19%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	9,672	41,534	23.29%
51-510-52-00-5216	GROUP HEALTH INSURANCE	24,023	11,553	12,615	48,190	135,391	35.59%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	199	851	23.37%
51-510-52-00-5223	DENTAL INSURANCE	1,051	945	1,051	3,048	9,286	32.82%
51-510-52-00-5224	VISION INSURANCE	106	106	106	318	1,474	21.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	8,019	2,544	2,544	13,108	32,105	40.83%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	11,090	33,269	133,075	25.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	48	877	9,200	9.53%
51-510-54-00-5415	TRAVEL & LODGING	372	-	-	372	4,000	9.29%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	2,641	8,000	33.01%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	8	3,250	0.25%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	8,718	40,000	21.80%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	68,046	225,000	30.24%
51-510-54-00-5448	FILING FEES	-	205	-	205	3,000	6.83%
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	3,572	6,562	20,000	32.81%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	1,610	4,829	19,316	25.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	372	523	-	895	2,500	35.80%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,316	3,591	4,026	11,934	178,500	6.69%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	2,043	2,043	35,000	5.84%
51-510-54-00-5480	UTILITIES	-	-	12,666	12,666	318,526	3.98%
51-510-54-00-5483	JULIE SERVICES	-	2,136	-	2,136	4,500	47.47%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	100	50	157	308	2,000	15.39%
51-510-54-00-5488	OFFICE CLEANING	-	43	108	150	1,395	10.75%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	349	1,300	26.87%
51-510-54-00-5499	BAD DEBT	-	-	-	-	7,500	0.00%
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL	72	92	7,500	7,664	9,000	85.15%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	499	11,000	4.54%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	96	4,000	2.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	17,758	18,629	39,449	205,520	19.19%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	7,943	27,500	28.88%
51-510-56-00-5664	METERS & PARTS	-	10,676	423	11,100	185,000	6.00%
51-510-56-00-5665	JULIE SUPPLIES	-	1,490	11	1,501	3,000	50.03%



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51-510-56-00-5695	GASOLINE	-	481	2,095	2,576	22,898	11.25%
<i>Capital Outlay</i>							
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	10,777	534,000	2.02%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	681,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	265,000	0.00%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	29,676	398,668	1,150,000	34.67%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	30,147	3,241	33,388	46,400	71.96%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	-	6,708	6,708	25,000	26.83%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	12,025	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	97,000	0.00%
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	123,822	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	11,343	18,905	60.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	2,108	2,108	210,000	1.00%
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	130,281	0.00%
<i>2015A Bond</i>							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	323,576	0.00%
51-510-77-00-8050	INTEREST PAYMENT	57,876	-	-	57,876	115,752	50.00%
<i>2016 Refunding Bond</i>							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	915,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	13,725	-	13,725	27,450	50.00%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	112,503	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	12,527	0.00%
<i>2014C Refunding Bond</i>							
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	6,150	-	6,150	12,300	50.00%
TOTAL FUND REVENUES		61,490	586,607	38,053	686,150	5,779,003	11.87%
TOTAL FUND EXPENSES		163,449	590,386	224,570	978,405	7,693,103	12.72%
FUND SURPLUS (DEFICIT)		(101,958)	(3,779)	(186,518)	(292,255)	(1,914,100)	

SEWER FUND REVENUES

<i>Charges for Service</i>							
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	1,994	193,756	1,128,900	17.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	73,706	423,300	17.41%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	18,100	25,000	72.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	7,200	180,000	4.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,714	19,000	19.55%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	68	84	276	428	750	57.11%
<i>Miscellaneous & Other Financing Sources</i>							
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	69,120	2,227,415	3.10%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	437	-	437	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	133,363	400,089	1,600,356	25.00%
TOTAL REVENUES: SEWER FUND		145,136	408,369	213,045	766,549	6,604,721	11.61%



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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
SEWER OPERATIONS EXPENSES							
<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	63,842	284,311	22.45%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	527	727	500	145.38%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	5,747	25,673	22.38%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	5,000	21,325	23.45%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,462	4,175	7,203	20,839	90,652	22.99%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	118	519	22.80%
52-520-52-00-5223	DENTAL INSURANCE	354	338	445	1,137	6,184	18.38%
52-520-52-00-5224	VISION INSURANCE	66	66	66	199	906	21.95%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	1,190	6,185	14,863	41.61%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	11,490	45,960	25.00%
52-520-54-00-5412	TRAINING & CONFERENCES	90	255	-	345	3,500	9.85%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	7,899	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	4	8	1,500	0.53%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	1,067	13,500	7.90%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	8,654	40,000	21.64%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	4,829	19,316	25.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,099	1,689	2,682	6,470	42,500	15.22%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	823	21,200	3.88%
52-520-54-00-5483	JULIE SERVICES	-	2,136	-	2,136	4,500	47.47%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	25	12	72	109	2,000	5.46%
52-520-54-00-5488	OFFICE CLEANING	-	43	108	150	1,347	11.14%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	91	-	91	10,000	0.91%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	2,000	0.00%
<i>Supplies</i>							
52-520-56-00-5600	WEARING APPAREL	-	486	3,000	3,486	3,980	87.59%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	52	52	1,250	4.17%
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,070	8,000	13.37%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	1,837	9,500	19.33%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	1,542	10,000	15.42%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	1,145	2,000	57.26%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	125	745	5,000	14.90%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE	-	481	2,095	2,576	21,400	12.04%
<i>Capital Outlay</i>							
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	220,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	1,061	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	100,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	165,000	0.00%



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52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	22,848	0.00%
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	45,860	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	5,620	9,370	59.98%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	15,163	16,163	3,227,415	0.50%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	120,259	0.00%
<i>2003 IRBB Debt Certificates</i>							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	155,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	4,030	8,060	50.00%
<i>2022 Bond</i>							
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,021,842	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	22,961	46,713	49.15%
<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	18,413	73,650	25.00%
TOTAL FUND REVENUES		145,136	408,369	213,045	766,549	6,604,721	11.61%
TOTAL FUND EXPENSES		53,370	88,526	77,709	219,605	5,995,546	3.66%
FUND SURPLUS (DEFICIT)		91,765	319,843	135,335	546,944	609,175	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	53,876	90,000	59.86%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,660	1,019	18,604	145,000	12.83%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	48,667	51,952	140,958	370,000	38.10%
79-000-44-00-4441	CONCESSION REVENUE	7,627	8,686	5,142	21,455	45,000	47.68%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	138	150	91.85%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	35	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	61,681	68,281	90.33%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	7,455	17,500	42.60%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,725	120,000	8.10%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	25	2,338	75	2,438	5,000	48.77%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	553,719	2,232,541	24.80%
TOTAL REVENUES: PARK & RECREATION		328,700	263,015	280,969	872,684	3,123,472	27.94%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	165,622	698,640	23.71%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	22,455	67,250	33.39%
79-790-50-00-5020	OVERTIME	311	536	980	1,827	5,000	36.54%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	15,431	64,943	23.76%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	15,008	57,313	26.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	46,274	163,125	28.37%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	280	1,138	24.64%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	3,169	12,469	25.41%
79-790-52-00-5224	VISION INSURANCE	148	148	148	443	1,826	24.28%
<i>Contractual Services</i>			15				



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ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-790-54-00-5412	TRAINING & CONFERENCES	(540)	-	-	(540)	9,000	-6.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	38,714	154,854	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	1,657	9,000	18.41%
79-790-54-00-5462	PROFESSIONAL SERVICES	945	566	825	2,336	11,400	20.49%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	5,828	8,428	69.16%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	449	4,456	10.08%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	522	40,000	1.31%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	-	296	10,700	10,996	6,220	176.78%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	3,853	30,000	12.84%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	49	11,000	0.45%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,965	-	1,965	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	1,892	1,892	71,000	2.66%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	1,658	55,000	3.01%
79-790-56-00-5695	GASOLINE	-	-	6,538	6,538	42,800	15.28%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,594	120,251	123,988	347,833	1,539,676	22.59%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	92,737	455,946	20.34%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	4,576	27,500	16.64%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	7,963	15,000	53.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	3,480	60,000	5.80%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	7,299	40,000	18.25%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	8,781	47,064	18.66%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	8,595	44,133	19.48%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,407	6,990	6,692	26,089	137,506	18.97%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	163	826	19.79%
79-795-52-00-5223	DENTAL INSURANCE	426	485	446	1,356	7,868	17.24%
79-795-52-00-5224	VISION INSURANCE	62	62	75	199	1,185	16.79%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	8,290	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	2,311	8,750	26.42%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	529	3,500	15.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	34,146	140,000	24.39%
79-795-54-00-5480	UTILITIES	-	-	852	852	10,600	8.04%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	116	6,000	1.93%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	735	15,128	4.86%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	1,423	78,000	1.82%
<i>Supplies</i>			16				



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		% of Fiscal Year					
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	10,716	120,000	8.93%
79-795-56-00-5606	PROGRAM SUPPLIES	16,015	53,861	30,060	99,936	240,000	41.64%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	5,421	18,000	30.12%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	246	3,000	8.22%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	5,348	25,000	21.39%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	423	2,000	21.17%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,720	125,681	107,542	326,943	1,583,796	20.64%

TOTAL FUND REVENUES	328,700	263,015	280,969	872,684	3,123,472	27.94%
TOTAL FUND EXPENDITURES	197,314	245,932	231,530	674,776	3,123,472	21.60%
FUND SURPLUS (DEFICIT)	131,386	17,084	49,439	197,908	-	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	437,485	822,463	53.19%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	450,719	844,771	53.35%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	6,872	8,000	85.90%
82-000-41-00-4160	FEDERAL GRANTS	870	-	840	1,710	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	0.00%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	1,283	1,000	128.30%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	3,511	8,500	41.30%
82-000-44-00-4422	COPY FEES	299	168	210	677	3,000	22.55%
82-000-44-00-4438	PROGRAM FEES	-	-	-	-	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	238	314	447	999	1,000	99.88%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	1,527	2,750	55.53%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	11,290	23,638	47.76%
TOTAL REVENUES: LIBRARY		106,928	770,613	38,532	916,073	1,736,773	52.75%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	68,141	291,111	23.41%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	43,793	213,000	20.56%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	6,074	26,240	23.15%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	8,305	37,585	22.10%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	27,580	102,663	26.86%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	142	586	24.27%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	1,631	7,135	22.86%
82-820-52-00-5224	VISION INSURANCE	85	85	85	255	1,051	24.27%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	295	1,000	29.52%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	10,995	22,638	48.57%
<i>Contractual Services</i>							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	-	320	3,000	10.67%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended July 31, 2022

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
82-820-54-00-5415	TRAVEL & LODGING	-	83	-	83	1,500	5.51%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	445	1,265	8,000	15.81%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	132	750	17.56%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	1,607	6,428	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	2,285	11,000	20.78%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	6,462	40,000	16.16%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	7,425	21,000	35.36%
82-820-54-00-5480	UTILITIES	-	-	2,026	2,026	23,320	8.69%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	8,421	50,000	16.84%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	1,689	1,700	99.32%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	506	8,000	6.32%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	336	4,000	8.40%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	1,017	7,000	14.52%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	-	63	300	20.84%
82-820-56-00-5685	DVD'S	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	273	871	1,500	58.08%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	-	6,556	13,113	50.00%
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	675,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	-	-	-	84,200	0.00%
TOTAL FUND REVENUES		106,928	770,613	38,532	916,073	1,736,773	52.75%
TOTAL FUND EXPENDITURES		71,085	74,783	62,405	208,273	1,763,820	11.81%
FUND SURPLUS (DEFICIT)		35,843	695,830	(23,874)	707,800	(27,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	18,150	50,000	36.30%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	45	350	12.75%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		5,665	8,040	4,515	18,220	50,350	36.19%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	180	25,000	0.72%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	525	3,500	15.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	892	3,000	29.74%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,218	50,000	8.44%

TOTAL FUND REVENUES		5,665	8,040	4,515	18,220	50,350	36.19%
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,815	85,500	6.80%
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	12,405	(35,150)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended July 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	70,997	232,133	30.58%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	70,288	710	70,997	232,133	30.58%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	1,317	3,951	15,804	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	700	17.95%
<i>2015A Bond</i>							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	116,424	0.00%
87-870-77-00-8050	INTEREST PAYMENT	20,824	-	-	20,824	41,648	50.00%
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	50,715	50.00%
TOTAL FUND REVENUES		-	70,288	710	70,997	232,133	30.58%
TOTAL FUND EXPENDITURES		47,499	1,317	1,443	50,258	227,291	22.11%
FUND SURPLUS (DEFICIT)		(47,499)	68,971	(733)	20,739	4,842	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	1,120	62,101	96,000	64.69%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		10,199	50,783	1,120	62,101	96,000	64.69%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,592	2,592	2,592	7,776	31,102	25.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	1,045	5,000	20.90%
<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	1,872	3,120	60.00%
TOTAL FUND REVENUES		10,199	50,783	1,120	62,101	96,000	64.69%
TOTAL FUND EXPENDITURES		3,216	4,063	3,414	10,693	87,612	12.20%
FUND SURPLUS (DEFICIT)		6,983	46,720	(2,294)	51,409	8,388	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	3,171	47,129	3,076	53,376	99,353	53.72%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		3,171	47,129	3,076	53,376	99,353	53.72%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended July 31, 2022

% of Fiscal Year		8%	17%	25%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	Totals	BUDGET	% of Budget
DOWNTOWN TIF II EXPENDITURES							
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	25,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	352	352	5,000	7.04%
TOTAL FUND REVENUES		3,171	47,129	3,076	53,376	99,353	53.72%
TOTAL FUND EXPENDITURES		-	-	352	352	30,500	1.15%
FUND SURPLUS (DEFICIT)		3,171	47,129	2,724	53,024	68,853	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended July 31, 2022 *

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 66,699	\$ 1,894,151	53.44%	\$ 3,544,194	\$ 1,828,164	3.61%
Municipal Sales Tax	400,234	1,095,991	24.07%	4,553,445	1,002,320	9.35%
Non-Home Rule Sales Tax	318,086	850,127	23.99%	3,543,838	778,014	9.27%
Electric Utility Tax	-	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	26,523	115,634	39.20%	295,000	69,572	66.21%
Excise (Telecommunication) Tax	16,602	48,048	27.50%	174,750	51,120	-6.01%
Cable Franchise Fees	6,284	74,482	25.25%	295,000	73,953	0.71%
Hotel Tax	8,284	33,170	30.15%	110,000	31,921	3.91%
Video Gaming Tax	21,791	75,906	33.00%	230,000	58,332	30.13%
Amusement Tax	100,759	106,690	56.15%	190,000	44,590	139.27%
State Income Tax	338,957	1,223,245	42.94%	2,848,816	852,867	43.43%
Local Use Tax	58,901	195,158	24.17%	807,488	170,176	14.68%
Road & Bridge Tax	2,368	62,813	54.11%	116,077	30,483	106.06%
Building Permits	42,302	269,494	53.90%	500,000	248,056	8.64%
Garbage Surcharge	252	\$ 263,219	17.26%	1,525,021	239,181	10.05%
Investment Earnings	6,147	\$ 13,206	176.08%	\$ 7,500	966	1266.83%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 38,649	\$ 112,905	22.31%	\$ 506,026	\$ 110,282	2.38%
Transportation Renewal Funds	\$ 27,637	\$ 81,240	21.32%	\$ 381,134	\$ 79,387	2.33%
WATER FUND (51) REVENUES						
Water Sales	\$ 2,169	\$ 378,244	9.73%	\$ 3,886,543	\$ 498,198	-24.08%
Water Infrastructure Fees	1,625	150,220	17.33%	867,000	140,781	6.70%
Late Penalties	78	24,561	18.19%	135,000	24,690	-0.52%
Water Connection Fees	7,400	20,654	6.88%	300,000	107,000	-80.70%
Water Meter Sales	5,420	35,220	17.61%	200,000	70,025	-49.70%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 1,994	\$ 193,756	17.16%	\$ 1,128,900	\$ 175,893	10.16%
Sewer Infrastructure Fees	786	73,706	17.41%	423,300	68,851	7.05%
Sewer Connection Fees	7,500	25,300	12.34%	205,000	68,000	-62.79%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 27,727	\$ 53,876	59.86%	\$ 90,000	\$ 57,144	-5.72%
Child Development	1,019	18,604	12.83%	145,000	18,141	2.55%
Athletics & Fitness	51,952	140,958	38.10%	370,000	108,969	29.36%
Rental Income	2,700	61,681	90.33%	68,281	56,549	9.08%
Hometown Days	4,950	9,725	8.10%	120,000	7,450	30.54%

* July represents 25% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2022 *

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 66,699	\$ 1,894,151	53.44%	\$ 3,544,194	\$ 1,828,164	3.61%
Municipal Sales Tax	400,234	1,095,991	24.07%	4,553,445	1,002,320	9.35%
Non-Home Rule Sales Tax	318,086	850,127	23.99%	3,543,838	778,014	9.27%
Electric Utility Tax	-	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	26,523	115,634	39.20%	295,000	69,572	66.21%
Excise (Telecommunications) Tax	16,602	48,048	27.50%	174,750	51,120	-6.01%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,085	0.00%
Cable Franchise Fees	6,284	74,482	25.25%	295,000	73,953	0.71%
Hotel Tax	8,284	33,170	30.15%	110,000	31,921	3.91%
Video Gaming Tax	21,791	75,906	33.00%	230,000	58,332	30.13%
Amusement Tax	100,759	106,690	56.15%	190,000	44,590	139.27%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	58,988	152,080	30.12%	504,940	119,400	27.37%
Auto Rental Tax	3,592	5,126	30.15%	17,000	4,256	20.44%
Total Taxes	\$ 1,028,537	\$ 4,608,176	32.19%	\$ 14,316,507	\$ 4,218,548	9.24%
<u>Intergovernmental</u>						
State Income Tax	\$ 338,957	\$ 1,223,245	42.94%	\$ 2,848,816	\$ 852,867	43.43%
Local Use Tax	58,901	195,158	24.17%	807,488	170,176	14.68%
Cannabis Exise Tax	2,483	8,455	20.14%	41,989.00	6,938	21.87%
Road & Bridge Tax	2,368	62,813	54.11%	116,077	30,482.72	106.06%
Personal Property Replacement Tax	8,681	20,738	82.95%	25,000	10,876	90.68%
Other Intergovernmental	-	5,714	0.40%	1,443,547	213,198	-97.32%
Total Intergovernmental	\$ 411,389	\$ 1,516,124	28.70%	\$ 5,282,917	\$ 1,284,538	18.03%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 6,593	10.14%	\$ 65,000	\$ 2,054	221.01%
Building Permits	42,302	269,494	53.90%	500,000	248,056	8.64%
Other Licenses & Permits	128	1,301	13.69%	9,500	2,748	-52.66%
Total Licenses & Permits	\$ 42,780	\$ 277,388	48.28%	\$ 574,500	\$ 252,858	9.70%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,562	\$ 13,071	37.34%	\$ 35,000	\$ 9,562	36.70%
Administrative Adjudication	392	72,662	363.31%	20,000	4,707	1443.66%
Police Tows	3,500	11,500	19.17%	60,000	12,000	-4.17%
Other Fines & Forfeits	25	85	24.29%	350	115	-26.09%
Total Fines & Forfeits	\$ 6,479	\$ 97,317	84.37%	\$ 115,350	\$ 26,384	268.85%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 252	\$ 263,219	17.26%	\$ 1,525,021	\$ 239,181	10.05%
^ Late PMT Penalties - Garbage	4	5,220	18.64%	28,000	4,616	13.07%
^ UB Collection Fees	17,785	45,935	27.02%	170,000	26,083	76.11%
Administrative Chargebacks	18,828	56,485	25.00%	225,941	54,640	3.38%
Other Services	300	1,470	73.50%	2,000	240	512.50%
Total Charges for Services	\$ 37,169	\$ 372,329	19.08%	\$ 1,950,962	\$ 324,761	14.65%
Investment Earnings	\$ 6,147	\$ 13,206	176.08%	\$ 7,500	\$ 966	1266.83%
Unrealized Gain (Loss)	-	6,298	0.00%	-	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2022 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	July Actual	YTD Actual	% of Budget	FY 2023 Budget
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000
Other Reimbursements	1,544	9,203	36.81%	25,000
Rental Income	500	1,500	21.43%	7,000
Miscellaneous Income & Transfers In	3,000	54,075	98.32%	55,000
Total Miscellaneous	\$ 5,044	\$ 64,778	70.41%	\$ 92,000

Total Revenues and Transfers

\$ 1,537,544	\$ 6,955,616	31.14%	\$ 22,339,736
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Expenditures

Administration

	\$ 59,497	\$ 185,999	20.84%	\$ 892,366
50 Salaries	39,276	119,542	22.42%	533,258
52 Benefits	10,656	38,065	25.04%	152,041
54 Contractual Services	8,297	26,757	13.58%	197,067
56 Supplies	1,268	1,635	16.35%	10,000

Finance

	\$ 34,507	\$ 131,920	22.02%	\$ 599,027
50 Salaries	23,395	78,184	23.24%	336,380
52 Benefits	9,051	35,154	26.09%	134,729
54 Contractual Services	2,061	18,518	14.76%	125,418
56 Supplies	-	64	2.55%	2,500

Police

	\$ 385,532	\$ 1,833,508	28.49%	\$ 6,435,737
50 Salaries	248,743	764,098	21.67%	3,525,535
Overtime	13,772	28,846	25.99%	111,000
52 Benefits	99,151	976,840	42.00%	2,325,779
54 Contractual Services	13,100	44,009	12.81%	343,448
56 Supplies	10,766	19,716	15.17%	129,975

Community Development

	\$ 85,170	\$ 248,636	20.04%	\$ 1,240,747
50 Salaries	53,067	163,470	21.99%	743,420
52 Benefits	17,366	58,396	22.79%	256,234
54 Contractual Services	12,839	23,509	11.03%	213,093
56 Supplies	1,898	3,260	11.64%	28,000

PW - Street Ops & Sanitation

	\$ 268,178	\$ 665,435	20.03%	\$ 3,322,350
50 Salaries	43,391	145,049	23.94%	605,989
Overtime	410	1,492	6.63%	22,500
52 Benefits	21,819	76,938	28.93%	265,916
54 Contractual Services	187,624	423,046	18.44%	2,294,645
56 Supplies	14,933	18,909	14.19%	133,300

Administrative Services

	\$ 688,391	\$ 1,957,660	19.88%	\$ 9,849,509
50 Salaries	300	1,470	73.50%	2,000
52 Benefits	29,825	170,370	36.48%	466,981
54 Contractual Services	180,548	342,874	9.55%	3,589,123
56 Supplies	2,131	2,131	21.31%	10,000
99 Transfers Out	475,586	1,440,815	24.92%	5,781,405

Total Expenditures and Transfers

\$ 1,521,275	\$ 5,023,158	22.49%	\$ 22,339,736
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Surplus(Deficit)

\$ 16,270	\$ 1,932,458	\$ -
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^ modified accruals basis

* July represents 25% of fiscal year 2023

Fiscal Year 2022 For the Month Ended July 31, 2021	
YTD Actual	% Change
\$ -	0.00%
9,892.88	-6.97%
1,260.00	19.05%
34,359	57.38%
\$ 45,512	42.33%
\$ 6,153,566	13.03%
\$ 227,819	-18.36%
149,529	-20.05%
49,086	-22.45%
26,780	-0.09%
2,424	-32.54%
\$ 135,270	-2.48%
79,800	-2.03%
28,302	24.21%
27,079	-31.62%
89	-28.03%
\$ 1,837,854	-0.24%
761,703	0.31%
28,089	2.69%
975,804	0.11%
62,053	-29.08%
10,205.30	93.19%
\$ 224,506	10.75%
136,013	20.19%
54,664	6.83%
32,387	-27.41%
1,442	126.10%
\$ 334,510	98.93%
110,410	31.37%
325	359.77%
58,977	30.46%
159,350	165.48%
5,448	247.07%
\$ 1,092,519	79.19%
240	512.50%
165,450	2.97%
248,091	38.21%
-	0.00%
678,738	112.28%
\$ 3,852,478	30.39%
\$ 2,301,088	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended July 31, 2022 *




	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 2,169	\$ 378,244	9.73%	\$ 3,886,543	\$ 498,198	-24.08%
^ Water Infrastructure Fees	1,625	150,220	17.33%	867,000	140,781	6.70%
^ Late Penalties	78	24,561	18.19%	135,000	24,690	-0.52%
Water Connection Fees	7,400	20,654	6.88%	300,000	107,000	-80.70%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	5,420	35,220	17.61%	200,000	70,025	-49.70%
Total Charges for Services	\$ 16,692	\$ 608,898	11.29%	\$ 5,393,543	\$ 840,694	-27.57%
Investment Earnings	\$ 824	\$ 1,365	68.24%	\$ 2,000	\$ 238	472.75%
Unrealized Gain (Loss)	-	4,163	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 42	\$ 62	0.00%	\$ -	\$ -	0.00%
Rental Income	5,674	26,214	24.88%	105,351	25,230	3.90%
Miscellaneous Income & Transfers In	14,822	45,448	16.34%	278,109	45,779	-0.72%
Total Miscellaneous	\$ 20,537	\$ 71,724	18.70%	\$ 383,460	\$ 71,008	1.01%
Total Revenues and Transfers	\$ 38,053	\$ 686,150	11.87%	\$ 5,779,003	\$ 911,940	-24.76%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,990	\$ 123,409	22.82%	\$ 540,785	\$ 108,834	13.39%
Overtime	617	1,744	7.93%	22,000	928	87.95%
52 Benefits	23,476	85,673	31.65%	270,666	73,983	15.80%
54 Contractual Services	69,623	156,008	10.97%	1,421,529	161,477	-3.39%
56 Supplies	34,574	70,828	15.06%	470,418	41,673	69.96%
60 Capital Outlay	\$ 56,291	\$ 462,992	14.54%	\$ 3,183,316	\$ 173,018	167.60%
6011 Water Sourcing - DWC	10,777	10,777	2.02%	534,000		
6015 Water Tower Rehabilitation	-	-	0.00%	681,000		
6022 Well Rehabilitations	-	-	0.00%	265,000		
6025 Water Main Replacement Program	29,676	398,668	34.67%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	6,708	6,708	26.83%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	3,781	11,343	60.00%	18,905		
6081 Cation Exchange Media Replacement	2,108	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	3,241	33,388	23.28%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ -	\$ 77,751	4.70%	\$ 1,654,108	\$ 101,627	-23.49%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
Total Expenses	\$ 224,570	\$ 978,405	12.72%	\$ 7,693,103	\$ 661,538	47.90%
Surplus(Deficit)	\$ (186,518)	\$ (292,255)		\$ (1,914,100)	\$ 250,402	

^ modified accruals basis

* July represents 25% of fiscal year 2023




UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended July 31, 2022 *



	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 1,994	\$ 193,756	17.16%	\$ 1,128,900	\$ 175,893	10.16%
^ Sewer Infrastructure Fees	786	73,706	17.41%	423,300	68,851	7.05%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	6	3,714	19.55%	19,000	3,518	5.58%
Sewer Connection Fees	7,500	25,300	12.34%	205,000	68,000	-62.79%
Total Charges for Services	\$ 10,286	\$ 296,475	16.69%	\$ 1,776,200	\$ 316,262	-6.26%
Investment Earnings	\$ 276	\$ 428	57.11%	\$ 750	\$ 37	1059.19%
<u>Reimbursements/Miscellaneous/Transfers In</u>	+					
Miscellaneous Income & Transfers In	202,483	469,646	9.73%	4,827,771	130,288	260.47%
Total Miscellaneous	\$ 202,483	\$ 469,646	9.73%	\$ 4,827,771	\$ 130,288	260.47%
Total Revenues and Transfers	\$ 213,045	\$ 766,549	11.61%	\$ 6,604,721	\$ 446,587	71.65%
<i>Expenses</i>						
<u>Sewer Operations</u>						
Salaries	\$ 20,512	\$ 63,842	21.90%	\$ 291,511	\$ 58,412	9.29%
50 Overtime	527	727	145.38%	500	149	389.00%
52 Benefits	12,632	39,224	24.34%	161,122	36,051	8.80%
54 Contractual Services	10,144	36,174	13.81%	261,972	39,417	-8.23%
56 Supplies	6,691	12,453	19.65%	63,363	2,630	373.55%
60 Capital Outlay	\$ 17,037	\$ 21,484	0.57%	\$ 3,791,554	\$ 5,620	282.24%
6025 Sewer Main Replacement Program	-	-	0.00%	220,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,061	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	22,848	-	0.00%
6073 Rebuild Downtown Project	-	-	0.00%	45,860	-	0.00%
6079 Route 47 Expansion	1,873	5,320	56.78%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	15,163	16,163	0.50%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	265,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ 4,030	\$ 26,991	2.19%	\$ 1,231,615	\$ 115,390	-76.61%
90 2003 IRBB Debt Certificates	4,030	4,030	2.47%	163,060	-	0.00%
95 2022 Refunding Bond	-	22,961	2.15%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 18,413	25.00%	\$ 73,650	\$ 18,919	-2.68%
Total Expenses and Transfers	\$ 77,709	\$ 219,306	3.66%	\$ 5,995,546	\$ 276,588	-20.71%
Surplus(Deficit)	\$ 135,335	\$ 547,244		\$ 609,175	\$ 169,999	
^ modified accruals basis						



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2022 *



	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 27,727	\$ 53,876	59.86%	\$ 90,000	\$ 57,144	-5.72%
Child Development	1,019	18,604	12.83%	145,000	18,141	2.55%
Athletics & Fitness	51,952	140,958	38.10%	370,000	108,969	29.36%
Concession Revenue	5,142	21,455	47.68%	45,000	15,416	39.18%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 85,840	\$ 234,893	35.32%	\$ 665,000	\$ 199,670	17.64%
Investment Earnings	\$ 100	\$ 138	91.85%	\$ 150	\$ 20	586.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 35	\$ 35	0.00%	\$ -	\$ -	0.00%
Rental Income	2,700	61,681	90.33%	68,281	56,549	9.08%
Park Rentals	5,640	7,455	42.60%	17,500	6,355	17.31%
Hometown Days	4,950	9,725	8.10%	120,000	7,450	30.54%
Sponsorships & Donations	-	2,600	17.33%	15,000	5,800	-55.17%
Miscellaneous Income & Transfers In	181,703	556,157	24.86%	2,237,541	365,116	52.32%
Total Miscellaneous	\$ 195,028	\$ 637,653	25.94%	\$ 2,458,322	\$ 441,269	44.50%
Total Revenues and Transfers	\$ 280,969	\$ 872,684	27.94%	\$ 3,123,472	\$ 640,959	36.15%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 123,988</u>	<u>\$ 347,833</u>	<u>22.59%</u>	<u>\$ 1,539,676</u>	<u>\$ 270,278</u>	<u>28.69%</u>
50 Salaries	60,669	188,077	24.56%	765,890	155,107	21.26%
50 Overtime	980	1,827	36.54%	5,000	827	121.04%
52 Benefits	22,380	80,605	26.80%	300,814	75,109	7.32%
54 Contractual Services	16,344	50,373	19.99%	251,952	10,275	390.26%
56 Supplies	23,615	26,950	12.48%	216,020	28,960.77	-6.94%
<u>Recreation Department</u>	<u>\$ 107,542</u>	<u>\$ 326,943</u>	<u>21.57%</u>	<u>\$ 1,515,796</u>	<u>\$ 277,469</u>	<u>17.83%</u>
50 Salaries	37,106	116,056	20.75%	559,178	93,767	23.77%
52 Benefits	12,769	45,185	21.53%	209,850	38,821	16.39%
54 Contractual Services	23,540	43,612	12.87%	338,768	42,453	2.73%
56 Hometown Days	-	10,716	8.93%	120,000	10,077	6.34%
56 Supplies	34,126	111,375	38.67%	288,000	92,351	20.60%
Total Expenditures	\$ 231,530	\$ 674,776	22.08%	\$ 3,055,472	\$ 547,747	23.19%
<i>Surplus(Deficit)</i>	<i>\$ 49,439</i>	<i>\$ 197,908</i>		<i>\$ 68,000</i>	<i>\$ 93,212</i>	

* July represents 25% of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2022 *

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 31,279	\$ 888,205	53.27%	\$ 1,667,234	\$ 862,751	2.95%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,877	\$ 6,872	85.90%	\$ 8,000	\$ 3,604	90.68%
Federal & State Grants	840	1,710	8.08%	21,151	-	0.00%
Total Intergovernmental	\$ 3,717	\$ 8,582	29.44%	\$ 29,151	\$ 3,604	138.12%
Library Fines	\$ 89	\$ 1,283	128.30%	\$ 1,000	\$ 1,279	0.30%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 569	\$ 3,511	41.30%	\$ 8,500	\$ 2,426	44.72%
Copy Fees	210	677	22.55%	3,000	568	19.08%
Total Charges for Services	\$ 778	\$ 4,187	36.41%	\$ 11,500	\$ 2,994	39.85%
Investment Earnings	\$ 447	\$ 999	99.88%	\$ 1,000	\$ 149	568.29%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	-	0.00%
Miscellaneous Income	200	1,527	55.53%	2,750	648	135.66%
Transfer In	2,022	11,290	47.76%	23,638	9,432	19.70%
Total Miscellaneous & Transfers	\$ 2,223	\$ 12,817	47.67%	\$ 26,888	\$ 10,080	27.15%
Total Revenues and Transfers	\$ 38,532	\$ 916,073	52.75%	\$ 1,736,773	\$ 880,858	4.00%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 62,405</u>	<u>\$ 208,273</u>	<u>11.81%</u>	<u>\$ 1,763,820</u>	<u>\$ 233,013</u>	<u>-10.62%</u>
50 Salaries	37,439	111,934	22.20%	504,111	91,580	22.23%
52 Benefits	12,313	55,278	27.79%	198,898	48,175	14.74%
54 Contractual Services	11,746	31,714	16.94%	187,198	31,716	-0.01%
56 Supplies	907	2,792	10.62%	26,300	1,430	95.19%
99 Debt Service	-	6,556	0.77%	847,313	60,113	-89.09%
Total Expenditures and Transfers	\$ 62,405	\$ 208,273	11.81%	\$ 1,763,820	\$ 233,013	-10.62%
<i>Surplus(Deficit)</i>	<i>\$ (23,874)</i>	<i>\$ 707,800</i>		<i>\$ (27,047)</i>	<i>\$ 647,845</i>	

* July represents 25% of fiscal year 2023

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-22606PRE	06/06/2022	42	ADS-May & June Monitoring				417.86	
				TOTAL PERIOD 01 ACTIVITY				417.86	0.00
02	GJ-220601FC	06/09/2022	01	FLEX COBRA NOTICES - APR 2022				50.00	
	AP-220614B	06/06/2022	09	REIMBURSEMENT FOR NOTARY	REBECCA WOOLSEY	536752	NOTARY	10.00	
		06/06/2022	10	05/17/22 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	536754	051722	85.00	
	AP-220628B	06/17/2022	09	MUNICIPAL AGGREGATION REFRESH	COMMONWEALTH EDISON	536782	1161132039-2022	127.00	
		06/17/2022	10	REIMBURSEMENT FOR NOTARY	KIMBERLY KAY JONES	536807	061322-NOTARY	10.00	
		06/17/2022	11	05/18/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	536852	051822	85.00	
	GJ-220630FC	07/13/2022	01	FLEX COBRA NOTICES - MAY 2022				50.00	
				TOTAL PERIOD 02 ACTIVITY				417.00	0.00
03	AP-220712B	07/06/2022	38	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	536908	053122-04790	28.25	
		07/06/2022	39	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	85.50	
		07/06/2022	40	MASSAGE BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	28.50	
	AP-220725MB	07/19/2022	05	ZOOM-05/23-06/22 USER FEES	FIRST NATIONAL BANK	900122	072522-B.OLSON	209.96	
		07/19/2022	06	CNA SURETY-NOTARY BOND-JONES	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	30.00	
	GJ-220729FC	08/02/2022	01	FLEX COBRA NOTICES - JUN 2022				50.00	
				TOTAL PERIOD 03 ACTIVITY				432.21	0.00
				YTD BUDGET	3,000.00	TOTAL ACCOUNT ACTIVITY		1,267.07	0.00
				ANNUAL REVISED BUDGET	12,000.00	ENDING BALANCE		1,267.07	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	01	UB WSB LOCKBOX FEE				52.35	
	GJ-220531CC	06/08/2022	01	Clover Connect Fees-May 2022				1,220.66	
	GJ-220531FE	05/31/2022	01	UB CC Fees - Apr 2022				1,252.15	
		05/31/2022	07	UB WS Analysis Chrg - Apr 2022				52.35	
	GJ-220715RC	07/15/2022	01	RC FNBO Analysis Chrg-Apr 2022				322.89	
				TOTAL PERIOD 01 ACTIVITY				2,900.40	0.00
02	GJ-063022FE	07/14/2022	01	UB O2 LOCKBOX FEE				188.77	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	
		07/05/2022	07	UB WSB Analysis - May 2022				188.77	
		07/05/2022	13	FNBO Analysis - May 2022				343.15	
				TOTAL PERIOD 02 ACTIVITY				2,324.86	0.00
03	AP-220712B	07/06/2022	49	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	99.43	
	AP-220725	07/25/2022	01	2022 PCORI PAYMENT	UNITED STATES TREASU	537040	2022 PCORI	161.82	
	GJ-220731FE	08/01/2022	01	UB CC Fees - June 2022				1,067.01	
		08/01/2022	07	FNBO Analysis Chrg - June 2022				411.16	
				TOTAL PERIOD 03 ACTIVITY				1,739.42	0.00
				YTD BUDGET	20,000.01	TOTAL ACCOUNT ACTIVITY		6,964.68	0.00
				ANNUAL REVISED BUDGET	80,000.00	ENDING BALANCE		6,964.68	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-220531FE	05/31/2022	13	FNBO Analysis Chrg - Apr 2022				322.89	
	GJ-220715RC	07/15/2022	02	RC FNBO Analysis Chrg-Apr 2022					322.89
TOTAL PERIOD 01 ACTIVITY								322.89	322.89
02	AP-220625MB	06/15/2022	31	ALL TRAFFIC-TRAFFICCLOUD NTCIP	FIRST NATIONAL BANK	900120	062522-R.MIKOLASEK-B	2,900.00	
	AP-220628B	06/17/2022	23	5 STAFF PHOTO IDS	P.F. PETTIBONE & CO.	536827	182306	97.00	
		06/17/2022	24	POWER POLICY PROFESSIONAL	POWER DMS INC	536829	INV-21099	5,369.13	
TOTAL PERIOD 02 ACTIVITY								8,366.13	0.00
03	AP-220725MB	07/19/2022	21	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	47.00	
		07/19/2022	22	ACCURINT-MAY 2022 SEARCHES	FIRST NATIONAL BANK	900122	072522-K.BALOG-B	150.00	
TOTAL PERIOD 03 ACTIVITY								197.00	0.00
YTD BUDGET						11,278.77	TOTAL ACCOUNT ACTIVITY	8,886.02	322.89
ANNUAL REVISED BUDGET						45,115.00	ENDING BALANCE	8,563.13	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510B	05/03/2022	07	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	536524	51606	575.00	
	AP-220524B	05/19/2022	11	ENCODE IMPLEMENTATION SOFTWARE	ENCODE PLUS, LLC	536600	2106	5,250.00	
TOTAL PERIOD 01 ACTIVITY								5,825.00	0.00
02	AP-220614B	06/06/2022	29	05/11/22 P&Z MEETING	CHRISTINE M. VITOSH	536745	2052	196.00	
		06/06/2022	30	05/11/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536754	051122	85.00	
	AP-220625MB	06/15/2022	40	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	52.99	
		06/15/2022	41	ESRI-ARCGIS ONLINE RENEWAL	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	200.00	
	AP-220628B	06/17/2022	31	MAY 2022 CAR WASHES	PARADISE CAR WASH	536824	224508	13.00	
TOTAL PERIOD 02 ACTIVITY								546.99	0.00
03	AP-220712B	07/06/2022	56	05/19/22 UDO MEETING MINUTES	MARLYS J. YOUNG	536957	051922-UDO	85.00	
		07/06/2022	57	06/08/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536957	060822	85.00	
	AP-220725MB	07/19/2022	35	IWORQ-INTERNET SOFTWARE	FIRST NATIONAL BANK	900122	072522-BARKSDALE-B	4,750.00	
		07/19/2022	36	ADOBE-CREATIVE CLOUD USER FEE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	52.99	
		07/19/2022	37	ESRI-ARCGIS ONLINE LICENSE	FIRST NATIONAL BANK	900122	072522-J.ENGBERG	1,100.00	
	AP-220726B	07/19/2022	67	MAY 2022 CONSULTING SERVICES	HOUSEAL LAVIGNE ASSO	536998	5605	6,197.50	
TOTAL PERIOD 03 ACTIVITY								12,270.49	0.00
YTD BUDGET						18,750.00	TOTAL ACCOUNT ACTIVITY	18,642.48	0.00
ANNUAL REVISED BUDGET						75,000.00	ENDING BALANCE	18,642.48	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220412VD	05/31/2022	01	SIGN POST REPAIR W:VOID 536356	O'MALLEY WELDING & F		20252		210.00
	AP-220525MB	05/24/2022	06	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	366.85	
		05/24/2022	07	TRAFFIC LOGIC#SIN15233-ANNUAL	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	2,400.00	
TOTAL PERIOD 01 ACTIVITY								2,766.85	210.00
02	AP-220625MB	06/15/2022	49	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	366.85	
	AP-220628B	06/17/2022	33	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	3.77	
TOTAL PERIOD 02 ACTIVITY								370.62	0.00

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-220725MB	07/19/2022	46	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	159.00	
		07/19/2022	47	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	366.85	
		07/19/2022	48	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.84	
	AP-220726B	07/19/2022	69	ANNUAL NPDES RENEWAL FEE	ILLINOIS EPS (NPDES)	536999	2023 RENEWAL	1,000.00	
		07/19/2022	70	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	4.24	
		07/19/2022	71	REIMBURSEMENT FOR ROTO ROOTER	CHRIS JEKA	537004	ROTO ROOTER REIMB	605.00	
				TOTAL PERIOD 03 ACTIVITY				3,501.93	0.00
		YTD BUDGET	2,306.25	TOTAL ACCOUNT ACTIVITY				6,639.40	210.00
		ANNUAL REVISED BUDGET	9,225.00	ENDING BALANCE				6,429.40	
01-640-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
				TOTAL PERIOD 02 ACTIVITY				209.96	0.00
		YTD BUDGET	9,600.00	TOTAL ACCOUNT ACTIVITY				732.88	0.00
		ANNUAL REVISED BUDGET	38,400.00	ENDING BALANCE				732.88	
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET	2,500.02	TOTAL ACCOUNT ACTIVITY				0.00	0.00
		ANNUAL REVISED BUDGET	10,000.00	ENDING BALANCE				0.00	
24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY				0.00	0.00
		ANNUAL REVISED BUDGET	0.00	ENDING BALANCE				0.00	
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY				0.00	0.00
		ANNUAL REVISED BUDGET	0.00	ENDING BALANCE				0.00	
25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY				0.00	0.00
		ANNUAL REVISED BUDGET	0.00	ENDING BALANCE				0.00	
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	03	UB WSB LOCKBOX FEE				70.13	
	AP-220525MB	05/24/2022	11	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	430.65	
	GJ-220531CC	06/08/2022	03	Clover Connect Fees-May 2022				1,635.39	
	GJ-220531FE	05/31/2022	03	UB CC Fees - Apr 2022				1,677.57	
		05/31/2022	09	UB WS Analysis Chrg - Apr 2022				70.13	
		05/31/2022	15	FNBO Analysis Chrg - Apr 2022				432.60	
				TOTAL PERIOD 01 ACTIVITY				4,316.47	0.00

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	GJ-063022FE	07/14/2022	03	UB O2 LOCKBOX FEE				252.91	
	AP-220614B	06/06/2022	88	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	409.58	
	AP-220625MB	06/15/2022	75	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	430.65	
	GJ-220630FE	07/05/2022	03	UB CC Fees - May 2022				1,785.58	
		07/05/2022	09	UB WSB Analysis - May 2022				252.91	
		07/05/2022	15	FNBO Analysis - May 2022				459.74	
				TOTAL PERIOD 02 ACTIVITY				3,591.37	0.00
03	AP-220712B	07/06/2022	122	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	150.05	
	AP-220725MB	07/19/2022	114	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	98.00	
		07/19/2022	115	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	430.65	
		07/19/2022	116	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.85	
	GJ-220731FE	08/01/2022	03	UB CC Fees - June 2022				1,429.54	
		08/01/2022	09	FNBO Analysis Chrg - June 2022				550.85	
				TOTAL PERIOD 03 ACTIVITY				4,025.94	0.00
	YTD BUDGET			44,625.00	TOTAL ACCOUNT ACTIVITY			11,933.78	0.00
	ANNUAL REVISED BUDGET			178,500.00	ENDING BALANCE			11,933.78	
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	05	UB WSB LOCKBOX FEE				32.72	
	AP-220525MB	05/24/2022	15	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	287.10	
	GJ-220531CC	06/08/2022	05	Clover Connect Fees-May 2022				762.87	
	GJ-220531FE	05/31/2022	05	UB CC Fees - Apr 2022				782.54	
		05/31/2022	11	UB WS Analysis Chrg - Apr 2022				32.72	
		05/31/2022	17	FNBO Analysis Chrg - Apr 2022				201.80	
				TOTAL PERIOD 01 ACTIVITY				2,099.75	0.00
02	GJ-063022FE	07/14/2022	05	UB O2 LOCKBOX FEE				117.98	
	AP-220614B	06/06/2022	117	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	118.20	
	AP-220625MB	06/15/2022	86	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	287.10	
	GJ-220630FE	07/05/2022	05	UB CC Fees - May 2022				832.93	
		07/05/2022	11	UB WSB Analysis - May 2022				117.98	
		07/05/2022	17	FNBO Analysis - May 2022				214.45	
				TOTAL PERIOD 02 ACTIVITY				1,688.64	0.00
03	AP-220712B	07/06/2022	144	MYGOVHUB FEES - JUN 2022	HARRIS COMPUTER SYST	536906	MSIXT0000277	43.30	
	AP-220725MB	07/19/2022	138	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	61.00	
		07/19/2022	139	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	287.10	
		07/19/2022	140	CORRO-TECH-GAS DETECTION	FIRST NATIONAL BANK	900122	072522-T.SOELKE	1,366.84	
	GJ-220731FE	08/01/2022	05	UB CC Fees - June 2022				666.85	
		08/01/2022	11	FNBO Analysis Chrg - June 2022				256.95	
				TOTAL PERIOD 03 ACTIVITY				2,682.04	0.00
	YTD BUDGET			10,625.01	TOTAL ACCOUNT ACTIVITY			6,470.43	0.00
	ANNUAL REVISED BUDGET			42,500.00	ENDING BALANCE			6,470.43	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	

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79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-220510R	05/11/2022	01	PEST CONTROL LICENSES-HOULE	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	02	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	03	PEST CONTROL LICENSES-SCOTT	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	04	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	05	PEST CONTROL	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	06	PEST CONTROL LICENSES-HORNER	ILLINOIS DEPT. OF AG	536526	040722	45.00	
		05/11/2022	07	PEST CONTROL LICENSES-CLEVER	ILLINOIS DEPT. OF AG	536526	040722	60.00	
		05/11/2022	08	PEST CONTROL LICENSES-SMITH	ILLINOIS DEPT. OF AG	536526	040722	60.00	
	AP-220525MB	05/24/2022	17	MINER ELECT#335005-MANAGED	FIRST NATIONAL BANK	900118	052522-R.WOOLSEY-B	510.40	
				TOTAL PERIOD 01 ACTIVITY				945.40	0.00
02	AP-220625MB	06/15/2022	103	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	510.40	
	AP-220628B	06/17/2022	94	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
				TOTAL PERIOD 02 ACTIVITY				565.61	0.00
03	AP-220712B	07/06/2022	161	5/19/22 MEETING MINUTES	MARLYS J. YOUNG	536957	051922	42.50	
	AP-220725MB	07/19/2022	160	PHYSICIANS CARE-DRUG TESTS	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	206.00	
		07/19/2022	161	MINER#336522-JUL 2022 MANAGED	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	510.40	
	AP-220726B	07/19/2022	191	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	65.87	
				TOTAL PERIOD 03 ACTIVITY				824.77	0.00
		YTD BUDGET		2,850.00	TOTAL ACCOUNT ACTIVITY			2,335.78	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			2,335.78	

79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	40	REFEREE	OSCAR CASTRO	536594	05/01-05/10	65.00	
		05/19/2022	41	REFEREE	MASON CONFORTI	536596	05/01-05/10	20.00	
		05/19/2022	42	REFEREE	KENTON DARNELL	536598	05/01-05/10	80.00	
		05/19/2022	43	REFEREE	HAYDEN EVERNDEN	536601	05/01-05/10	135.00	
		05/19/2022	44	REFEREE	W. THOMAS EVINS	536602	050922	70.00	
		05/19/2022	45	REFEREE	TYLER HOUSER	536605	05/01-05/10	60.00	
		05/19/2022	46	REFEREE	DIEGO HUITRAN	536606	051022	35.00	
		05/19/2022	47	REFEREE	DIEGO HUITRAN	536606	5/07/22-5/09/22	175.00	
		05/19/2022	48	REFEREE	CARTER HUMBERS	536607	05/01-05/10	45.00	
		05/19/2022	49	REFEREE	IVAN LEON	536612	05/01-05/10	135.00	
		05/19/2022	50	REFEREE	JACOB LIPSCOMB	536613	05/01-05/10	65.00	
		05/19/2022	51	REFEREE	GAVIN DANIEL LOHER	536614	05/01-05/10	45.00	
		05/19/2022	52	REFEREE	LIAM LOHER	536615	05/01-05/10	225.00	
		05/19/2022	53	REFEREE	BRYAN WALDE	536626	050222	70.00	
	GJ-220531FE	05/31/2022	19	PR CC Fees - Apr 2022				2,960.09	
				TOTAL PERIOD 01 ACTIVITY				4,185.09	0.00
02	AP-220614B	06/06/2022	150	UMPIRE	DAVID BEEBE	536666	05/11-05/24	130.00	
		06/06/2022	151	UMPIRE	DWAYNE F BEYER	536667	051922	160.00	
		06/06/2022	152	UMPIRE	WILLIAM BLAKE	536668	05/11-05/24	65.00	
		06/06/2022	153	UMPIRE	ANTHONY BOULE	536670	05/11-05/24	45.00	
		06/06/2022	154	UMPIRE	MASON CONFORTI	536674	05/11-05/24	90.00	
		06/06/2022	155	UMPIRE	KENTON DARNELL	536676	05/11-05/24	370.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220614B	06/06/2022	156	UMPIRE	JOHN ELENBAAS	536683	052122	105.00	
		06/06/2022	157	UMPIRE	W. THOMAS EVINS	536684	051422	105.00	
		06/06/2022	158	UMPIRE	ALLEN R. GOSS	536689	05/11-05/24	65.00	
		06/06/2022	159	UMPIRE	DIEGO HUITRAN	536693	051222	35.00	
		06/06/2022	160	UMPIRE	DIEGO HUITRAN	536693	051422	70.00	
		06/06/2022	161	UMPIRE	DIEGO HUITRAN	536693	051722	70.00	
		06/06/2022	162	UMPIRE	DIEGO HUITRAN	536693	52122	70.00	
		06/06/2022	163	UMPIRE	CARTER HUMBERS	536694	05/11-05/24	140.00	
		06/06/2022	164	UMPIRE	STEPHEN IRVING	536699	051222	160.00	
		06/06/2022	165	UMPIRE	STEPHEN IRVING	536699	051922	160.00	
		06/06/2022	166	UMPIRE	GAVIN DANIEL LOHER	536708	05/11-05/24	135.00	
		06/06/2022	167	UMPIRE	LIAM LOHER	536709	05/11-05/24	370.00	
		06/06/2022	168	UMPIRE	ANTHONY MULLENS	536718	05/11-05/24	130.00	
		06/06/2022	169	UMPIRE	DENNIS RAGER	536729	051922	160.00	
		06/06/2022	170	UMPIRE	ROBERT L. RIETZ JR.	536730	051222	160.00	
		06/06/2022	171	UMPIRE	EDWIN A RUNDLE	536731	05/11-05/24	260.00	
		06/06/2022	172	UMPIRE	PETER J. VAN HOOREWE	536744	05/11-05/24	130.00	
		06/06/2022	173	UMPIRE	MICHAEL VOITIK	536746	051222	160.00	
		06/06/2022	174	UMPIRE	BRYAN WALDE	536747	051622	70.00	
		06/06/2022	175	UMPIRE	BRYAN WALDE	536747	051722	70.00	
		06/06/2022	176	UMPIRE	HAYDEN EVERNDEN	2518	05/11-05/24	45.00	
		06/06/2022	177	UMPIRE	MARK RUNYON	2534	05/11-05/24	65.00	
	AP-220628B	06/17/2022	110	UMPIRE	PARKER ALLRED	536770	05/25-06/14	40.00	
		06/17/2022	111	UMPIRE	DAVID BEEBE	536773	05/25-06/14	260.00	
		06/17/2022	112	UMPIRE	MATTHEW BIVENS	536774	05/25-06/14	20.00	
		06/17/2022	113	UMPIRE	WILLIAM BLAKE	536775	05/25-06/14	520.00	
		06/17/2022	114	UMPIRE	ANTHONY BOULE	536777	05/25-06/14	135.00	
		06/17/2022	115	UMPIRE	TIMOTHY BOUSKA	536778	05/25-06/14	65.00	
		06/17/2022	116	UMPIRE	MASON CONFORTI	536783	05/25-06/14	155.00	
		06/17/2022	117	UMPIRE	KENTON DARNELL	536787	05/25-06/14	70.00	
		06/17/2022	118	UMPIRE	KATE GAMBRO	536793	05/25-06/14	20.00	
		06/17/2022	119	UMPIRE	ALLEN R. GOSS	536796	05/25-06/14	65.00	
		06/17/2022	120	UMPIRE	NOLAN HOOPER	536799	05/25-06/14	35.00	
		06/17/2022	121	UMPIRE	CARTER HUMBERS	536800	05/25-06/14	215.00	
		06/17/2022	122	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
		06/17/2022	123	UMPIRE	STEPHEN IRVING	536804	052622	160.00	
		06/17/2022	124	UMPIRE	STEPHEN IRVING	536804	060222	160.00	
		06/17/2022	125	UMPIRE	STEPHEN IRVING	536804	060922	160.00	
		06/17/2022	126	MAY 2022 MAGIC CLASS	GARY KANTOR	536808	MAY 2022	30.00	
		06/17/2022	127	UMPIRE	MATTHEW KRONSBELN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOSEPH KWIATKOWSKI	536811	05/25-06/14	65.00	
		06/17/2022	129	UMPIRE	GAVIN DANIEL LOHER	536812	05/25-06/14	205.00	
		06/17/2022	130	UMPIRE	LIAM LOHER	536813	05/25-06/14	395.00	
		06/17/2022	131	UMPIRE	GREGORY JAMES MICHAL	536815	05/25-06/14	130.00	
		06/17/2022	132	UMPIRE	ANTHONY MULLENS	536818	05/25-06/14	195.00	
		06/17/2022	133	UMPIRE	STEVE PEARSON	536825	05/25-06/14	70.00	
		06/17/2022	134	UMPIRE	DALE W. RAGER	536836	052622	160.00	
		06/17/2022	135	UMPIRE	GARRETT RANGE	536837	05/25-06/14	20.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220628B	06/17/2022	136	UMPIRE	ROBERT L. RIETZ JR.	536839	060922	160.00	
		06/17/2022	137	UMPIRE	OWEN ROSS	536840	060222	160.00	
		06/17/2022	138	UMPIRE	VANCE SCHMIDT	536842	05/25-06/14	130.00	
		06/17/2022	139	UMPIRE	GARY SMITH	536844	05/25-06/14	65.00	
		06/17/2022	140	UMPIRE	DEVYN STRIKE	536845	05/25-06/14	25.00	
		06/17/2022	141	UMPIRE	MORGAN VAGHY	536847	05/25-06/14	40.00	
		06/17/2022	142	UMPIRE	SETH VAGHY	536848	05/25-06/14	40.00	
		06/17/2022	143	UMPIRE	MICHAEL VOITIK	536849	052622	160.00	
		06/17/2022	144	UMPIRE	MICHAEL VOITIK	536849	060222	160.00	
		06/17/2022	145	UMPIRE	MICHAEL VOITIK	536849	060922	160.00	
		06/17/2022	146	UMPIRE	HAYDEN EVERNDEN	2549	05/25-06/14	90.00	
		06/17/2022	147	UMPIRE	EMMA ROBERTS	2551	05/25-06/14	260.00	
		06/17/2022	148	UMPIRE	MARK RUNYON	2552	05/25-06/14	130.00	
GJ-220630FE		07/05/2022	19	PR CC Fees- May 2022				1,957.09	
TOTAL PERIOD 02 ACTIVITY								10,927.30	0.00
03	AP-220712B	07/06/2022	168	UMPIRE	ERIC ADAMS	536881	06/15-06/28	130.00	
		07/06/2022	169	UMPIRE	NATHAN AKRE	536883	062222	60.00	
		07/06/2022	170	UMPIRE	PARKER ALLRED	536884	06/15-06/28	45.00	
		07/06/2022	171	UMPIRE	DAVID BEEBE	536887	06/15-06/28	195.00	
		07/06/2022	172	UMPIRE	WILLIAM BLAKE	536888	06/15-06/28	260.00	
		07/06/2022	173	UMPIRE	ANTHONY BOULE	536889	06/15-06/28	170.00	
		07/06/2022	174	UMPIRE	MASON CONFORTI	536892	06/15-06/28	35.00	
		07/06/2022	175	UMPIRE	KENTON DARNELL	536893	06/15-06/28	80.00	
		07/06/2022	176	UMPIRE	STEVE HANSON	536905	06/15-06/28	70.00	
		07/06/2022	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	196.75	
		07/06/2022	178	UMPIRE	STEPHEN IRVING	536913	061622	160.00	
		07/06/2022	179	UMPIRE	STEPHEN IRVING	536913	062322	160.00	
		07/06/2022	180	UMPIRE	AARON KLEMM	536919	06/15-06/28	40.00	
		07/06/2022	181	UMPIRE	BRIAN KOCHER	536920	06/15-06/28	65.00	
		07/06/2022	182	UMPIRE	LIAM LOHER	536923	06/15-06/28	105.00	
		07/06/2022	183	UMPIRE	KEVIN A. MEADOWS	536927	061522	60.00	
		07/06/2022	184	UMPIRE	KEVIN A. MEADOWS	536927	062222	60.00	
		07/06/2022	185	UMPIRE	ANTHONY MULLENS	536931	06/15-06/28	325.00	
		07/06/2022	186	UMPIRE	STEPHANIE NAROLESKI	536932	06/15-06/28	130.00	
		07/06/2022	187	UMPIRE	STEVE PEARSON	536934	06/15-06/28	65.00	
		07/06/2022	188	UMPIRE	GRANT RIEHLE-MOELLER	536943	061522	60.00	
		07/06/2022	189	UMPIRE	ROBERT L. RIETZ JR.	536944	061622	160.00	
		07/06/2022	190	UMPIRE	ROBERT L. RIETZ JR.	536944	062322	160.00	
		07/06/2022	191	UMPIRE	VANCE SCHMIDT	536945	06/15-06/28	195.00	
		07/06/2022	192	UMPIRE	JESS SEATON	536947	06/15-06/28	185.00	
		07/06/2022	193	REC TRAC ANNUAL RENEWAL	VERMONT SYSTEMS	536951	VS004308	5,814.90	
		07/06/2022	194	UMPIRE	MICHAEL VOITIK	536952	061622	160.00	
		07/06/2022	195	UMPIRE	MICHAEL VOITIK	536952	062322	160.00	
		07/06/2022	196	5/19/22 MEETING MINUTES	MARLYS J. YOUNG	536957	051922	42.50	
		07/06/2022	197	UMPIRE	MARK RUNYON	2575	06/15-06/28	130.00	
AP-220725MB		07/19/2022	190	PHYSICIANS CARE-DRUG TEST	FIRST NATIONAL BANK	900122	072522-E.WILLRETT-B	47.00	
		07/19/2022	191	PLUG N PAY FEES-MAY 2022	FIRST NATIONAL BANK	900122	072522-S.REDMON-B	42.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-220725MB	07/19/2022	192	PLUG N PAY OVERCHARGE CREDIT	FIRST NATIONAL BANK	900122	072522-S.REDMON-B		280.27
	AP-220726B	07/19/2022	204	SOCCER CAMP INSTRUCTION	5 STAR SOCCER CAMPS	536965	063022	2,401.60	
		07/19/2022	205	UMPIRE	NATHAN AKRE	536966	070622	60.00	
		07/19/2022	206	UMPIRE	DAVID BEEBE	536970	062922	70.00	
		07/19/2022	207	UMPIRE	DAVID BEEBE	536970	070622	70.00	
		07/19/2022	208	UMPIRE	WILLIAM BLAKE	536971	06/29-07/12	195.00	
		07/19/2022	209	UMPIRE	ANTHONY BOULE	536972	06/29-07/12	205.00	
		07/19/2022	210	UMPIRE	BOBBY CHAPMAN	536975	062922	60.00	
		07/19/2022	211	UMPIRE	MASON CONFORTI	536977	06/29-07/12	90.00	
		07/19/2022	212	UMPIRE	KENTON DARNELL	536980	06/29-07/12	20.00	
		07/19/2022	213	UMPIRE	GARY M. DIETER	536982	062922	60.00	
		07/19/2022	214	UMPIRE	KATE GAMBRO	536995	06/29-07/12	40.00	
		07/19/2022	215	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	65.87	
		07/19/2022	216	UMPIRE	STEPHEN IRVING	537003	063022	80.00	
		07/19/2022	217	UMPIRE	STEPHEN IRVING	537003	070722	160.00	
		07/19/2022	218	UMPIRE	GREGORY JOHNSON	537005	06/29-07/12	70.00	
		07/19/2022	219	UMPIRE	AARON KLEMM	537008	06/29-07/12	155.00	
		07/19/2022	220	UMPIRE	BRIAN KOCHER	537009	06/29-07/12	70.00	
		07/19/2022	221	UMPIRE	KEVIN A. MEADOWS	537011	062922	60.00	
		07/19/2022	222	UMPIRE	KEVIN A. MEADOWS	537011	070622	90.00	
		07/19/2022	223	UMPIRE	GREGORY JAMES MICHAL	537014	06/29-07/12	65.00	
		07/19/2022	224	UMPIRE	MICHAEL COLE MODJESK	537017	06/29-07/12	45.00	
		07/19/2022	225	SUMMER BASKETBALL REFEREE	CYNTHIA O'LEARY	537020	REC BASKETBALL 2022	255.00	
		07/19/2022	226	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	537020	REC UMPIRE RENEWAL-0	220.00	
		07/19/2022	227	SPRING BASEBALL UMPIRE	CYNTHIA O'LEARY	537020	YORKVILLE REC 070322	1,758.00	
		07/19/2022	228	UMPIRE	STEVE PEARSON	537022	06/29-07/12	135.00	
		07/19/2022	229	PAINTING DAY CAMP	THE PETITE PALETTE	537024	071122	450.00	
		07/19/2022	230	UMPIRE	GRANT RIEHLE-MOELLER	537030	062922	60.00	
		07/19/2022	231	UMPIRE	GRANT RIEHLE-MOELLER	537030	070622	60.00	
		07/19/2022	232	UMPIRE	ROBERT L. RIETZ JR.	537031	063022	80.00	
		07/19/2022	233	UMPIRE	ROBERT L. RIETZ JR.	537031	070722	160.00	
		07/19/2022	234	UMPIRE	DEVYN STRIKE	537032	06/29-07/12	45.00	
		07/19/2022	235	UMPIRE	MORGAN VAGHY	537034	06/29-07/12	70.00	
		07/19/2022	236	UMPIRE	SETH VAGHY	537035	06/29-07/12	20.00	
		07/19/2022	237	UMPIRE	MICHAEL VOITIK	537036	070722	160.00	
GJ-220731FE		08/01/2022	13	PR CC Fees - June 2022				2,205.18	
CR-C220714		07/14/2022	01	SPD UMPIRE REIMBURSM	008		0000000005		65.00
					TOTAL PERIOD 03 ACTIVITY			19,378.80	345.27
				YTD BUDGET	35,000.01			34,491.19	345.27
				ANNUAL REVISED BUDGET	140,000.00			34,145.92	
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220509B	05/03/2022	02	MAY-JUL 2022 ELEVATOR	TK ELEVATOR CORPORAT	105164	3006581102	525.00	
	AP-220510B	05/03/2022	33	JUN 2022 LIB COPIER LEASE	DLL FINANCIAL SERVIC	536517	76087421	185.00	
	GJ-22606PRE	06/06/2022	86	Mesirow Service Fee				722.09	
		06/06/2022	88	Delage-May 2022 Copier Lease				185.00	
					TOTAL PERIOD 01 ACTIVITY			1,617.09	0.00

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-220613B	06/06/2022	07	JUL 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105169	76400740	185.00	
		06/06/2022	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105170	575	400.00	
		06/06/2022	09	COMMERCIAL CRIME POLICY BOND	LIBERTY MUTUAL INSUR	105171	LSF037877-0320335-05	456.00	
		06/06/2022	10	ON-SITE IT SUPPORT-MAY 2022	LLOYD WARBER	105173	10525B	720.00	
		06/06/2022	11	ANNUAL SERVICE AGREEMENT	TODAY'S BUSINESS SOL	105178	13164	1,244.00	
		06/06/2022	12	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105179	1196	480.00	
		06/06/2022	13	5/9/22 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	105180	050922	85.00	
				TOTAL PERIOD 02 ACTIVITY				3,570.00	0.00
03	AP-220711	07/06/2022	02	JUN 2022 ONSITE IT SUPPORT	LLOYD WARBER	105182	10531	720.00	
		07/06/2022	03	WORDPRESS WEBSITE BASE RENEWAL	WEBLINX INCORPORATED	105188	31548	200.00	
		07/06/2022	04	06/13/22 LIB MEETING MINUTES	MARLYS J. YOUNG	105189	061322	85.00	
		07/06/2022	05	06/20/22 MEETINGH MINUTES	MARLYS J. YOUNG	105189	062022	85.00	
	AP-220712B	07/06/2022	203	AUG 2022 COPIER LEASE	DLL FINANCIAL SERVIC	536895	6693800	185.00	
				TOTAL PERIOD 03 ACTIVITY				1,275.00	0.00
				YTD BUDGET	10,000.02	TOTAL ACCOUNT ACTIVITY		6,462.09	0.00
				ANNUAL REVISED BUDGET	40,000.00	ENDING BALANCE		6,462.09	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	500.01	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		0.00	
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
02	AP-220628B	06/17/2022	179	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2550	16871	847.00	
				TOTAL PERIOD 02 ACTIVITY				847.00	0.00
03	AP-220726B	07/19/2022	267	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2589	16917	198.00	
				TOTAL PERIOD 03 ACTIVITY				198.00	0.00
				YTD BUDGET	1,250.01	TOTAL ACCOUNT ACTIVITY		1,045.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		1,045.00	
89-890-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
03	AP-220726B	07/19/2022	269	DOWNTOWN TIF II MATTERS	KATHLEEN FIELD ORR &	2589	16917	352.00	
				TOTAL PERIOD 03 ACTIVITY				352.00	0.00
				YTD BUDGET	1,250.01	TOTAL ACCOUNT ACTIVITY		352.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		352.00	
				GRAND TOTAL				105,344.64	0.00
				TOTAL DIFFERENCE				105,344.64	0.00



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

ADM 2022-29

Agenda Item Summary Memo

Title: Treasurer's Reports for May - July 2022

Meeting and Date: Administration Committee – August 17, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending May 31, 2022

		Cash Basis							
		May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund									
01 - General		\$ 1,887,655	\$ 1,887,655	\$ 22,339,736	8%	\$ 1,521,864	\$ 1,521,864	\$ 22,339,736	7%
Special Revenue Funds									
15 - Motor Fuel Tax		65,476	65,476	1,176,560	6%	6,149	6,149	1,277,045	0%
79 - Parks and Recreation		324,283	324,283	3,055,472	11%	216,077	216,077	3,055,472	7%
87 - Countryside TIF		-	-	232,133	0%	47,499	47,499	227,291	21%
88 - Downtown TIF		10,199	10,199	96,000	11%	3,216	3,216	87,612	4%
89 - Downtown TIF II		3,171	3,171	99,353	0%	-	-	30,500	0%
11 - Fox Hill SSA		679	679	21,500	3%	1,045	1,045	59,200	2%
12 - Sunflower SSA		751	751	21,000	4%	2,025	2,025	17,200	12%
Debt Service Fund									
42 - Debt Service		27,390	27,390	330,075	8%	-	-	330,075	0%
Capital Project Funds									
25 - Vehicle & Equipment		71,015	71,015	1,105,870	6%	54,560	54,560	2,235,223	2%
23 - City-Wide Capital		90,245	90,245	3,995,222	2%	63,790	63,790	5,592,073	1%
24 - Buildings & Grounds		81,769	81,769	1,007,229	8%	11,656	11,656	10,871,560	0%
Enterprise Funds									
* 51 - Water		53,196	53,196	5,779,003	1%	173,673	173,673	7,693,103	2%
* 52 - Sewer		142,350	142,350	6,604,721	2%	57,109	57,109	5,995,546	1%
Library Funds									
82 - Library Operations		106,928	106,928	1,736,773	6%	79,271	79,271	1,748,820	5%
84 - Library Capital		5,665	5,665	50,350	11%	-	-	85,500	0%
Total Funds		\$ 2,870,769	\$ 2,870,769	\$ 47,650,997	6%	\$ 2,237,933	\$ 2,237,933	\$ 61,645,956	4%

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending June 30, 2022

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 3,527,083	\$ 5,416,677	\$ 22,339,736	24%	\$ 1,958,710	\$ 3,486,211	\$ 22,339,736	16%
Special Revenue Funds								
15 - Motor Fuel Tax	66,335	131,811	1,176,560	11%	6,149	12,298	1,277,045	1%
79 - Parks and Recreation	263,015	591,715	3,123,472	19%	223,092	439,169	3,123,472	14%
87 - Countryside TIF	70,288	70,288	232,133	30%	1,317	48,816	227,291	21%
88 - Downtown TIF	50,783	60,982	96,000	64%	4,063	7,279	87,612	8%
89 - Downtown TIF II	47,129	50,300	99,353	0%	-	-	30,500	0%
11 - Fox Hill SSA	10,597	11,276	21,500	52%	661	1,706	59,200	3%
12 - Sunflower SSA	9,207	9,959	21,000	47%	625	2,650	17,200	15%
Debt Service Fund								
42 - Debt Service	27,465	54,854	330,075	17%	4,800	4,800	330,075	1%
Capital Project Funds								
25 - Vehicle & Equipment	102,878	173,893	1,105,870	16%	86,766	141,326	2,235,223	6%
23 - City-Wide Capital	241,081	332,885	3,995,222	8%	19,469	83,259	5,592,073	1%
24 - Buildings & Grounds	83,258	165,027	1,007,229	16%	167,619	179,275	10,871,560	2%
Enterprise Funds								
* 51 - Water	453,308	514,798	5,779,003	9%	575,200	750,508	7,693,103	10%
* 52 - Sewer	408,369	553,504	6,604,721	8%	81,921	139,793	5,995,546	2%
Library Funds								
82 - Library Operations	770,613	877,541	877,541	100%	66,054	145,325	1,763,820	8%
84 - Library Capital	8,040	13,705	50,350	27%	2,991	2,991	85,500	3%
Total Funds	\$ 6,139,449	\$ 9,029,215	\$ 46,859,765	19%	\$ 3,199,436	\$ 5,445,405	\$ 61,728,956	9%

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended July 31, 2022

Cash Basis

	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,537,544	\$ 6,955,616	\$ 22,339,736	31%	\$ 1,521,275	\$ 5,023,158	\$ 22,339,736	22%
Special Revenue Funds								
15 - Motor Fuel Tax	69,431	201,241	1,176,560	17%	179,052	191,350	1,277,045	15%
79 - Parks and Recreation	280,969	872,684	3,123,472	28%	231,530	674,776	3,123,472	22%
87 - Countryside TIF	710	70,998	232,133	31%	1,443	50,258	227,291	22%
88 - Downtown TIF	1,120	62,101	96,000	65%	3,414	10,693	87,612	12%
89 - Downtown TIF II	3,076	53,376	99,353	0%	352	352	30,500	1%
11 - Fox Hill SSA	253	11,529	21,500	54%	1,309	3,015	59,200	5%
12 - Sunflower SSA	901	10,859	21,000	52%	3,730	6,380	17,200	37%
Debt Service Fund								
42 - Debt Service	27,090	81,944	330,075	25%	-	4,800	330,075	1%
Capital Project Funds								
25 - Vehicle & Equipment	70,866	244,759	1,105,870	22%	36,822	178,149	2,235,223	8%
23 - City-Wide Capital	83,580	416,465	3,995,222	10%	72,822	156,081	5,592,073	3%
24 - Buildings & Grounds	84,854	249,881	1,007,229	25%	1,118,122	1,297,400	10,871,560	12%
Enterprise Funds								
* 51 - Water	38,053	686,150	5,779,003	12%	224,570	978,405	7,693,103	13%
* 52 - Sewer	213,045	766,549	6,604,721	12%	77,709	219,606	5,995,546	4%
Library Funds								
82 - Library Operations	38,532	916,073	877,541	104%	62,405	208,273	1,763,820	12%
84 - Library Capital	4,515	18,220	50,350	36%	2,824	5,815	85,500	7%
Total Funds	\$ 2,454,537	\$ 11,618,445	\$ 46,859,765	25%	\$ 3,537,379	\$ 9,008,511	\$ 61,728,956	15%

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

ADM 2022-30

Agenda Item Summary Memo

Title: Cash Statement for April 2022

Meeting and Date: Administration Committee – August 17, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals
General Fund							
01 - General	\$ 8,110,565	\$ 343,011	\$ 597,803	\$ 101,204	\$ 2,429,610	\$ -	\$ 11,582,193
Special Revenue Funds							
15 - Motor Fuel Tax	(1,360,885)	-	-	-	1,832,784	-	471,899
79 - Parks and Recreation	181,282	-	-	-	-	-	181,282
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,182,727)	-	-	-	-	-	(1,182,727)
88 - Downtown TIF	(1,639,928)	-	-	-	-	-	(1,639,928)
89 - Downtown TIF II	(6,625)	-	-	-	-	-	(6,625)
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386
Debt Service Fund							
42 - Debt Service	950	-	-	-	-	-	950
Capital Project Funds							
23 - City-Wide Capital	3,584,001	199,376	819,154	-	-	-	4,602,531
24 - Buildings & Grounds	(841,864)	-	6,635,411	-	-	-	5,793,547
25 - Police Capital	239,783	-	-	-	-	-	239,783
25 - General Gov Capital	932	-	-	-	-	-	932
25 - Public Works Capital	586,136	-	-	-	-	-	586,136
25 - Park & Rec Capital	802,096	-	-	-	-	-	802,096
Enterprise Funds							
51 - Water	789,481	1,043,774	262,599	-	-	-	2,095,855
52 - Sewer	(165,840)	360,484	576,089	-	-	-	770,733
Agency Funds							
90 - Developer Escrow	274,995	-	-	-	-	-	274,995
95 - Escrow Deposit	(524,677)	866,404	-	-	-	-	341,727
Total City Funds	\$ 8,905,480	\$ 2,813,049	\$ 8,891,055	\$ 101,204	\$ 4,262,394	\$ -	\$ 24,973,182
<i>Distribution %</i>	<i>35.66%</i>	<i>11.26%</i>	<i>35.60%</i>	<i>0.41%</i>	<i>17.07%</i>		
Library Funds							
82 - Library Operations	\$ (22)	\$ -	\$ -	\$ -	\$ 283,374	\$ 503,477	\$ 786,828
84 - Library Capital	6,500	-	-	-	-	180,242	186,742
Library Totals	\$ 6,478	\$ -	\$ -	\$ -	\$ 283,374	\$ 683,719	\$ 973,570
<i>Distribution %</i>	<i>0.67%</i>				<i>29.11%</i>	<i>70.23%</i>	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2022

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Holding ID</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Servisfirst Bank	290284-1	0.16%	\$ 249,500	6/20/2022	\$ 344	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	325	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	79	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	293120-1	0.15%	249,800	7/6/2022	116	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	80	249,927	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	293122-1	0.10%	249,800	7/6/2022	79	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)		Investment Sub-Totals		\$ 1,498,300		\$ 1,024	\$ 1,499,636	\$ 1,498,300	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	\$ 500,374	6/30/2022	\$ 313	\$ 500,000	\$ 499,560	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	494,668	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	489,063	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	480,684	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	474,356	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	4,244	500,000	471,265	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		Investment Sub-Totals		\$ 2,989,961		\$ 6,431	\$ 3,000,000	\$ 2,909,594	
Grand Total		Investments		\$ 4,488,261		\$ 7,455	\$ 4,499,636	\$ 4,407,894	



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

ADM 2022-31

Agenda Item Summary Memo

Title: Website Reports for May – July 2022

Meeting and Date: Administration Committee – August 17, 2022

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

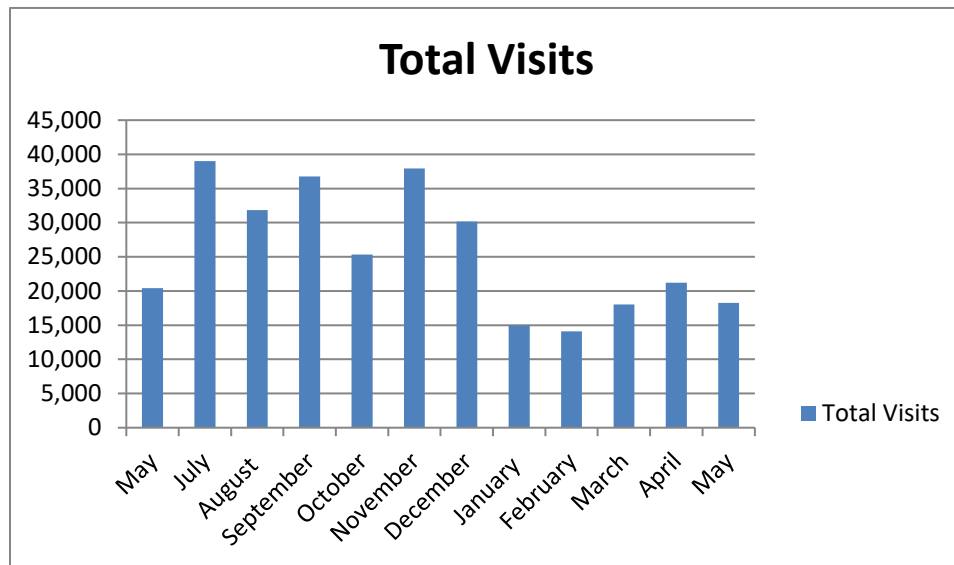
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: June 15, 2022
Subject: Website Report for May 2022

Summary

Yorkville's website and social media analytics report for May 2022.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is May 1, 2022 – May 31, 2022.



Website Visits:

	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022
Unique Visitors	16,445	21,824	31,022	26,945	36,752	21,042	33,770	12,658	13,813	11,494	16,578	17,048	13,951
Returning Visits	5,260	7,902	10,418	6,545	8,662	5,942	5,632	2,437	1,158	2,623	1,470	4,161	4,317
Total Visits	20,395	27,988	38,999	31,848	30,154	25,347	37,917	30,157	14,971	14,117	18,048	21,209	18,268

Visit Times (Averages):

- 1 minute 57 seconds average visit duration
- 1.41 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	March 2022	April 2022	May 2022
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. St. Patrick's Day Celebration 4. My GovHub Transition Page 5. Jobs	1. Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Refuse Collection 5. Parks and Recreation	1. Homepage 2. Parks and Recreation Homepage 3. Online Utility Payments 4. My GovHub Transition Page 5. Refuse Collection

	March 2022	April 2022	May 2022
Top 5 Website Referrers	1. Facebook 2. s.smores.com 3. festivalguidesandreviews.com 4. enjoyaurora.com 5. newsbreakapp.com	1. Facebook 2. festivalguidesandreviews.com 3. newsbreakapp.com 4. enjoyaurora.com 5. search.xfinity.com	1. Facebook 2. newsbreakapp 3. festivalguidesandreviews.com 4. enjoyaurora.com 5. patch.com

**City Facebook Data: May 2022**

Total Page Followers: 7,614 (an increase of 70 followers from April)

Total Page Visits: 3,930

Total Reach: 87,286

Highest Viewed Post: "Just in time for the warm weather..." (Posted May 8, 2022) Highest Viewed Post Reach: 15,027; 387 Reactions, Comments & Shares

Parks and Recreation Facebook Data: May 2022

Total Page Followers: 5,095 (an increase of 75 followers from April)

Total Page Visits: 1,184

Total Reach: 15,432

Highest Viewed Post: "Start the Summer with a BANG..." (Posted May 18, 2022) Highest Viewed Post Reach: 6,519; 139 Reactions, Comments & Shares

Police Facebook Data: May 2022

Total Page Followers: 7,517 (an increase of 100 followers from April)

Total Page Visits: 5,369

Total Reach: 86,066

Highest Viewed Post: "Some days you never know..." (Posted May 5, 2022) Highest Viewed Post Reach: 60,595; 4,319 Reactions, Comments & Shares



City Twitter Data: May 2022

Total Followers: 1,763 (An increase of 14 new followers from April)

Total Tweet Impressions: 1,569

Total Profile Visits: 672

Top Tweet (earned 184 Impressions): “Check out the May 2nd Edition of the Yorkville Minute...”

Recommendation: This is an informational item.



Memorandum

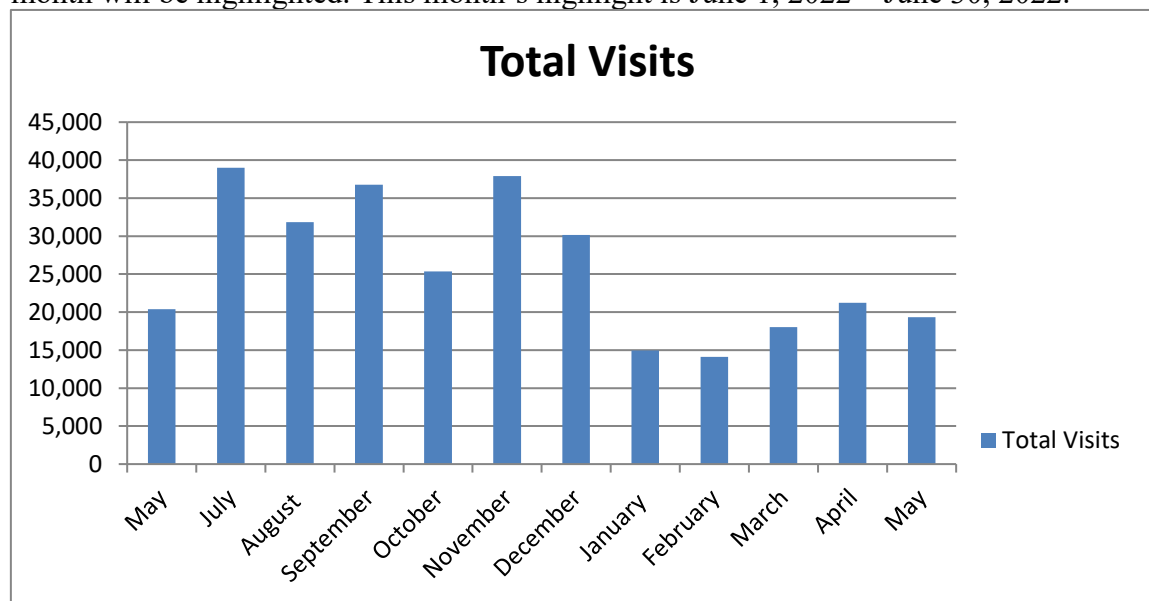
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: July 20, 2022
Subject: Website Report for June 2022

Summary

Yorkville's website and social media analytics report for June 2022.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is June 1, 2022 – June 30, 2022.



Website Visits:

	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022
Unique Visitors	21,824	31,022	26,945	36,752	21,042	33,770	12,658	13,813	11,494	16,578	17,048	13,951	17,479
Returning Visits	7,902	10,418	6,545	8,662	5,942	5,632	2,437	1,158	2,623	1,470	4,161	4,317	4,964
Total Visits	27,988	38,999	31,848	30,154	25,347	37,917	30,157	14,971	14,117	18,048	21,209	18,268	19,348

Visit Times (Averages):

- 1 minute 46 seconds average visit duration
- 2.17 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	April 2022	May 2022	June 2022
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Refuse Collection 5. Parks and Recreation	1. Homepage 2. Parks and Recreation Homepage 3. Online Utility Payments 4. My GovHub Transition Page 5. Refuse Collection	1. Homepage 2. Independence Day Celebration 3. Online Utility Payments 4. Parks and Recreation Homepage 5. My GovHub Transition Page

	April 2022	May 2022	June 2022
Top 5 Website Referrers	1. Facebook 2. frestivalguidesandreviews.com 3. newsbreakapp.com 4. enjoyaurora.com 5. search.xfinity.com	1. Facebook 2. newsbreakapp 3. frestivalguidesandreviews.com 4. enjoyaurora.com 5. patch.com	1. newsbreakapp 2. enjoyaurora.com 3. frestivalguidesandreviews.com 4. patch.com 5. enjoyillinois.com

**City Facebook Data: June 2022**

Total Page Followers: 7,724 (an increase of 110 followers from May)

Total Page Visits: 2,874

Total Reach: 19,329

Highest Viewed Post: "...Kennedy Road and Mill Road Intersection Improvements..." (Posted June 13, 2022) Highest Viewed Post Reach: 9,090; 45 Reactions, Comments & Shares

Parks and Recreation Facebook Data: June 2022

Total Page Followers: 5,381 (an increase of 286 followers from May)

Total Page Visits: 1,285

Total Reach: 16,867

Highest Viewed Post: "Independence Day Fireworks..." (Posted June 26, 2022) Highest Viewed Post Reach: 6,223; 117 Reactions, Comments & Shares

Police Facebook Data: June 2022

Total Page Followers: 7,765 (an increase of 248 followers from May)

Total Page Visits: 7,982

Total Reach: 91,492

Highest Viewed Post: "...There will be traffic delays along Route 47..." (Posted June 24, 2022) Highest Viewed Post Reach: 19,817; 438 Reactions, Comments & Shares



City Twitter Data: June 2022

Total Followers: 1,775 (An increase of 12 new followers from May)

Total Tweet Impressions: 3,871

Total Profile Visits: 1,190

Top Tweet (earned 455 Impressions): "...during the late morning hours there will be traffic delays along Route 47..."

Recommendation: This is an informational item.



Memorandum

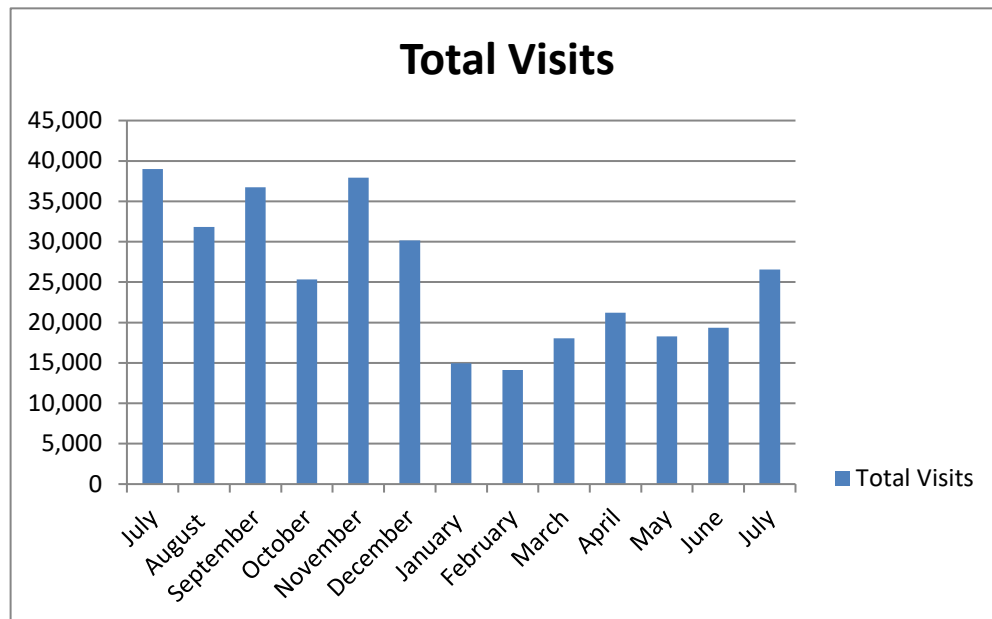
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: August 17, 2022
Subject: Website Report for July 2022

Summary

Yorkville's website and social media analytics report for July 2022.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is July 1, 2022 – July 31, 2022.



Website Visits:

	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022
Unique Visitors	31,022	26,945	36,752	21,042	33,770	12,658	13,813	11,494	16,578	17,048	13,951	17,479	24,379
Returning Visits	10,418	6,545	8,662	5,942	5,632	2,437	1,158	2,623	1,470	4,161	4,317	4,964	2,193
Total Visits	38,999	31,848	30,154	25,347	37,917	30,157	14,971	14,117	18,048	21,209	18,268	19,348	26,572

Visit Times (Averages):

- 1 minute 32 seconds average visit duration
- 1.89 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	May 2022	June 2022	July 2022
Top 5 Pages Visited	1. Homepage 2. Parks and Recreation Homepage 3. Online Utility Payments 4. My GovHub Transition Page 5. Refuse Collection	1. Homepage 2. Independence Day Celebration 3. Online Utility Payments 4. Parks and Recreation Homepage 5. My GovHub Transition Page	1. Homepage 2. Independence Day Celebration 3. Yorkville River Fest 4. Parks and Recreation Homepage 5. Facilities Homepage

	May 2022	June 2022	July 2022
Top 5 Website Referrers	1. Facebook 2. newsbreakapp 3. festivalguidesandreviews.com 4. enjoyaurora.com 5. patch.com	1. newsbreakapp 2. enjoyaurora.com 3. festivalguidesandreviews.com 4. patch.com 5. enjoyillinois.com	1. shawlocal.com 2. enjoyaurora.com 3. festivalguidesandreviews.com 4. mykidslist.com 5. wgntv.com

**City Facebook Data: July 2022**

Total Page Followers: 7,767 (an increase of 43 followers from June)

Total Page Visits: 6,001

Total Reach: 18,582

Highest Viewed Post: "The Family Madrigal has arrived..." (Posted July 16, 2022) Highest Viewed Post Reach: 7,411; 90 Reactions, Comments & Shares

Parks and Recreation Facebook Data: July 2022

Total Page Followers: 5,453 (an increase of 72 followers from June)

Total Page Visits: 3,694

Total Reach: 29,722

Highest Viewed Post: "Hometown Days Festival..." (Posted July 21, 2022) Highest Viewed Post Reach: 14,700 – Advertisement still running

Police Facebook Data: July 2022

Total Page Followers: 7,895 (an increase of 130 followers from June)

Total Page Visits: 16,840

Total Reach: 108,345

Highest Viewed Post: "Update...the runaway juvenile..." (Posted July 23, 2022) Highest Viewed Post Reach: 24,636; 405 Reactions, Comments & Shares



City Twitter Data: July 2022

Total Followers: 1,787 (An increase of 12 new followers from June)

Total Tweet Impressions: 1,724

Total Profile Visits: 1,507

Top Tweet (earned 310 Impressions): “Garbage pick-up delayed the week of July 4th...”

Recommendation: This is an informational item.



ADM 2022-32

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



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: August 11, 2022
Subject: Request for Proposals – Copier Equipment & Related Services

As you may recall, last August the City issued an RFP for copiers to replace the six existing copiers used by various departments throughout the City, and to acquire four additional copiers which will be needed when operations move to the new City Hall site at 651 Prairie Pointe. After considering the results of the RFP, Council chose in October to reject all bids and continue with our current provider, Impact Networking, LLC, on a month-to-month basis. Moreover, the RFP was deferred to the subsequent year, in order to allow more time to solidify the estimated move in date for the new building, which is currently slated for November 2022.

With this estimated move in date quickly approaching, it is the recommendation of staff that the City once again seek proposals for the purpose of leasing copier equipment. The attached RFP requests that proposing firms identify the costs of each copier, along with the corresponding maintenance costs, over the course of a 36-, 48- and 60-month lease term beginning on December 1, 2022. Staff is seeking to lease ten multifunction copiers, which will be allocated amongst the Administration (Finance), Police, Community Development, Public Works, Parks & Recreation Departments, as identified on page 6.

Assuming approval at the August 23rd City Council meeting, the RFP will be e-mailed to all known bidders, consisting primarily of vendors who participated in last year's RFP. The RFP will also be posted on the City's website and a public notice will be printed in a local paper.

Proposals are scheduled to be due at the close of business on Friday, September 23rd. After reviewing the bids, staff will make its recommendation to the Administration Committee on October 19th. Assuming approval by the Administration Committee, the recommended bid will be presented to City Council at the October 25th meeting for final approval.

The Copier RFP has been attached for your review and consideration.

**UNITED CITY OF YORKVILLE
REQUESTS FOR PROPOSALS
FOR
COPIER EQUIPMENT & RELATED SERVICES**



**August - September 2022
800 Game Farm Road
Yorkville, Illinois 60560**

Public Notice Posted:	Friday, August 26, 2022
Proposals Due:	Friday, September 23, 2022 at 4:30 PM

Copier Equipment Request for Proposal

The United City of Yorkville (“City”) is requesting proposals for the fulfillment of ten (10) multifunction copiers to be used at City offices. Please fill out all applicable sections of this proposal.

There is no expressed or implied obligation for the United City of Yorkville to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

The City reserves the right to reject any one or all submittals and to waive any irregularities of any submittal determined to be non-essential in its sole discretion.

To be considered, please submit your proposal no later than 4:30 p.m. on Friday, September 23, 2022. Proposals may be submitted via e-mail to Rob Fredrickson, Finance Director, at rfredrickson@yorkville.il.us

Questions on the proposal can be submitted to the e-mail address listed above. Any response will be submitted to all firms, who the City has knowledge of, who may be submitting a proposal.

Introduction

The City is looking to replace its fleet of multifunction copiers with new equipment as **our current lease is tentatively ending Wednesday, November 30, 2022**. We are looking for proposals from established businesses experienced with the lease, maintenance, supply and support of multifunction copiers. All of the proposed copiers are to be leased with the option to purchase at the end of term at fair-market value. In addition to the lease of the equipment, we are seeking a maintenance and supply contract that will run concurrent with the lease agreement. One vendor will be selected to service and supply all of the copiers. All costs are to be laid out in this proposal and are to be fixed for the term of the lease and maintenance contract. The City retains the right to reject any or all submissions. It is anticipated that final approval of the selected proposal will be given by our City Council at the **Tuesday, October 25, 2022** City Council meeting.

Submission

Vendor is to submit to the City a proposal for the lease of ten (10) new copiers with an accompanying maintenance contract. The guidelines for the lease and maintenance contract are outlined below. All proposals must include an option for a 36, 48- or 60-month lease term that begins on **December 1, 2022**. All pricing should be broken down per-copier, with the costs for optional features defined. The vendor shall specify if they are unable to meet or exceed any criteria laid out in the following sections. Furthermore, a Cost Summary Worksheet (Appendix A; page 7 of RFP) must be completed and submitted for each copier proposed in response to this RFP.

A. Vendor Information

1. Please provide us with some information about your company. Particularly let us know the length of time your company has been in business, an approximate number of businesses you serve and an approximate number of businesses you serve with similar needs to ours.
2. Please provide us with at least 3 references of other companies you have serviced in our area.

B. General Technical Specifications

1. General Equipment Requirements

Unless specified in Section F of this document, all copiers are to have the following minimum technical specifications.

- a) All copiers are to be newly manufactured with no used or refurbished parts.
- b) Copiers must be rated at a printing speed of 50 black and white pages per minute for the Admin-1, Admin-2, Police-1, Police-2, Community Development-1, Community Development-2, and Recreation copiers. Copiers must be rated at a printing speed of 30 black and white pages per minute for the Police-3, Parks and Public Works copiers.
- c) All copiers must have the capability to scan documents; .PDF and .TIF formats, color (if color capable) and black and white, at least 300dpi, and single and duplex capabilities are required.
 - i) The vendor will specify if there is a cost to add scanning capability to the copier.
 - ii) The vendor will specify if there is a cost-per-scan associated with the scanning function.
- d) All copiers must have the capability to be network printable via an internal ethernet print server.
 - i) The vendor will specify if there is a cost to add printing capability to the copier.
- e) All copiers must be capable of printing double-sided documents.
- f) All copiers must have a bypass tray for the purpose of printing on specialized paper, including envelopes. The bypass tray should have a minimum capacity of 50 sheets of standard 8 ½ x 11 copy paper.
- g) All copiers must have an automated document feeder with a minimum capacity of 50 sheets of standard 8½ x 11 copy paper.
- h) All copiers must be capable of printing on 8½ x 11, 8½ x 14 and 11 x 17 paper. Paper sizes can be supported through the use of an adjustable tray.
- i) All copiers must have these minimum paper tray capacities:
 - i) 8½ x 11 – 1,000 sheets
 - ii) 8½ x 14 – 500 sheets
 - iii) 11 x 17 – 500 sheets
- j) All copiers must be functional as “walk-up” copiers.
- k) All copiers must be capable of sorting/collating.
- l) Ideally the control panels for all copier models should be the same or have the same “look and feel” between models.

2. Networking Requirements

- a) All networked copiers are to be installed as multi-function printers on a Windows network. All printers must be able to be installed as a network shareable printer on a Windows 2016 Server and above, allowing printing from Windows 10 PC's and laptops.
- b) Ideally, all models of printers will have a unified print driver or print drivers that have a consistent “look and feel” between them.
- c) All copiers must be able to scan documents in color (if color capable) or black and white, .PDF or .TIF format, single or duplexed documents, to an SMB share on a Windows 2016 server. The vendor shall specify the technical requirements for this capability.

C. Supplies and Service

In addition to the proposal of the lease of equipment, the vendor should also provide a breakdown of costs for services, maintenance, supplies not covered by the maintenance agreement, delivery and network configuration.

1. Maintenance and Installation

- a) Vendor shall specify the warranty period of the provided equipment.
- b) The warranty period shall begin when the equipment is installed and accepted by the City.
- c) Any necessary repair or replacement during the warranty period shall be performed at no cost to the City.
- d) The vendor shall provide a toll-free number for placing service calls. Upon placing a service call, the vendor shall respond to the City within two business (2) hours and, if necessary, a service technician shall arrive at the City offices within four business (4) hours to begin work. Business hours for the City are defined as 8:00 a.m. through 4:30 p.m., Monday through Friday excluding holidays.
- e) The City requests that all copiers have the ability to be programmed and maintained over the internet. This includes the ability to program mailboxes and other functions online; place service calls and order supplies via the internet; and auto-send maintenance calls.
- f) Any defect in equipment will be remedied within forty-eight (48) hours of the placement of the initial service call.
- g) If a defect cannot be remedied by the vendor within forty-eight (48) hours the vendor will provide the City with a comparable loaner copier, at no charge.
- h) The vendor will guarantee the availability of replacement equipment and parts for the duration of the maintenance agreement.
- i) The vendor will specify any and all installation or delivery fees for the equipment.
- j) Vendor shall specify if any necessary hard-wiring will need to be performed prior to installation. Hard wiring for data and power will be performed by the City prior to installation by the vendor.
- k) If vendor feels they offer service above and beyond what is specified in this section (e.g. fleet management software, automated services, etc.), please specify.

2. Training

- a) Vendor will provide training of City staff at the time of installation at no cost to the City.
- b) Vendor will provide additional training at no cost to the City, within reason, due to significant re-staffing or alteration of equipment.

D. Pricing and Terms

1. Lease of Equipment

- a) Vendors shall provide three different pricing options for a 36-month, 48-month and 60-month lease on all equipment. The City will decide which option it will pursue after receiving and reviewing all proposals.
- b) Pricing will be locked-in for the length of the lease and maintenance agreement.
- c) At the end of term, the City shall be provided with an option to purchase any or all equipment at a fair market value.
- d) At the end of term, the City shall be provided with an option to extend the lease and maintenance agreement on a month-by-month basis. The pricing during this extension period shall be the same as the original agreement pricing.

- e) Vendor shall specify their terms for the upgrade or downgrade of equipment to accommodate for a change of usage during the lease period.

2. Maintenance Agreement Pricing

- a) Concurrent with the length of the lease, the vendor shall provide a maintenance agreement on all equipment.
- b) Maintenance agreement pricing shall include all maintenance, repairs, parts and consumable supplies (excluding paper). If any consumable supplies are not included in the maintenance agreement, vendor shall specify what is excluded and will provide a cost estimate for the excluded supplies.
- c) Shipping costs for any consumable supplies covered by the maintenance agreement shall be included in the maintenance agreement.
- d) Pricing for the maintenance agreement will be a **cost-per-copy** (including scanned documents, if applicable) charge with no minimums or overages.
- e) It is assumed that there will be a pricing difference between color and black and white copies. Any copier provided with the ability to print in color must be able to track the number of color copies separately from black and white copies and thus charges will be generated accordingly.

3. Billing

- a) Vendor will outline their standard billing procedures. Particularly billing intervals, forms of accepted payment, late fees and grace periods.
- b) Vendor will outline how the number of copies performed will be obtained by the vendor for the purposes of billing.
- c) Due to the structure of City government, checks for invoices may only be issued at specific times throughout the month and only after invoices are approved to be paid by City Council. Vendor must be willing to accommodate delays in payment due to this by either an extended grace period or waiving of late fees.

E. Timeline

Please provide a timeline for the implementation of the new equipment. This timeline should include the installation of new equipment and the training of City staff.

F. Specific Technical Specifications

Listed on the following page is a summary of requested specifications for copiers that will deviate from the general specifications listed in Section B above. This chart includes finishing functions, minimum tray capacity requirements and other capabilities. Also included on this list is our current average monthly volume of black & white and color copies for each respective copier.

For each of these additional functions, please specify the additional cost of adding the feature to the copier or, if necessary, changing to another model of copier. In addition, please indicate whether or not each copier has card reading and wireless printing (i.e., ability to directly print from cell phones or tablets) capabilities, along with all associated costs.

Copier ID	Color	Hole Punch	Staple	Fax	Card	8 ^{1/2} x 11	Average Monthly Volume	
					Reader	Capacity	Black & White	Color
Admin-1	x	x	x	x	Y / N	2,500	12,800	5,400
Admin-2	x	x	x	x	Y / N	2,500	6,400	2,700
Police-1	x	x	x	x	Y / N	2,500	5,400	1,500
Police-2	x	x	x	x	Y / N	2,500	2,700	1,000
Police-3			x	x	Y / N	1,000	3,800	n/a
Comm Dvlp-1	x	x	x	x	Y / N	2,500	3,300	3,700
Comm Dvlp-2	x	x	x	x	Y / N	2,500	1,650	1,850
Public Works	x		x	x	Y / N	1,000	850	300
Recreation	x	x	x	x	Y / N	1,000	5,300	6,100
Parks	x		x	x	Y / N	1,000	850	300
Sub-Totals							43,050	22,850



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

Appendix A

Copier Equipment Request for Proposal - Cost Summary Worksheet

One form to be completed per make/model proposed by vendor and returned with RFP.

Copier ID	Color	Hole Punch	Staple	Fax	Card Reader	8 ^{1/2} x 11 Capacity	Average Monthly Volume	
							Black & White	Color
Admin-1	x	x	x	x	Y / N	2,500	12,800	5,400
Admin-2	x	x	x	x	Y / N	2,500	6,400	2,700
Police-1	x	x	x	x	Y / N	2,500	5,400	1,500
Police-2	x	x	x	x	Y / N	2,500	2,700	1,000
Police-3			x	x	Y / N	1,000	3,800	n/a
Comm Dvlp-1	x	x	x	x	Y / N	2,500	3,300	3,700
Comm Dvlp-2	x	x	x	x	Y / N	2,500	1,650	1,850
Public Works	x		x	x	Y / N	1,000	850	300
Recreation	x	x	x	x	Y / N	1,000	5,300	6,100
Parks	x		x	x	Y / N	1,000	850	300
Sub-Totals							43,050	22,850

Appendix A - continued

Equipment Lease Price (please list as price/month)			Maintenance Contract Price (please list as price/month)		
36-month lease	48-month lease	60-month lease	36-month lease	48-month lease	60-month lease

Cost for features as outlined on Pages 4 and 5 of RFP, or supplies (excluding paper) not covered under maintenance contract:

Feature or Supplies	36-month lease Indicate price rating (i.e. per month, per copy, etc.)	48-month lease Indicate price rating (i.e. per month, per copy, etc.)	60-month lease Indicate price rating (i.e. per month, per copy, etc.)	Included in price above? (Y or N)

List make and model of proposed equipment:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

ADM 2022-33

Agenda Item Summary Memo

Title: FY 2022 Budget Amendment – Downtown TIF II

Meeting and Date: Administration Committee – August 17, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: August 10, 2022
Subject: Fiscal Year 2022 Proposed Budget Amendment

For the Fiscal Year Ended April 30, 2022, all City Funds, less one, are expected to come in under budget for expenditures, including all major operating funds (General, Water, Sewer, Library, Parks & Recreation, City-Wide Capital, Buildings & Grounds, etc.).

The lone exception is the (89) Downtown TIF II Fund, which is expected to go over budget by ~\$7,000, due to TIF Incentive Payouts totaling \$36,805, resulting from the developer completing work on the project ahead of what was initially projected. These payouts were made pursuant to a redevelopment agreement (Exhibit 1 – approved by City Council on August 27, 2019) with KCJ Restoration, LLC regarding the Old Jail building located at 111 W. Madison Street. The proposed budget amendment would increase the TIF Incentive Payout line item (89-890-54-00-5425) by \$11,305, from \$25,500 to \$36,805, to reflect the actual incentives paid to the developer in FY 2022.

Despite the overage, FY 2022 actuals (unaudited) column show that the Downtown TIF II Fund did significantly better than initially anticipated due to better-than-expected incremental property taxes, which resulted in a close to breakeven fund balance of negative \$6,626 (unaudited).

As has been the City's past practice, Funds that exceed their budgetary amounts due to explanatory circumstance have been amended, per the recommendation of the City's auditors, to better reflect the changing plans of management/City Council and to avoid auditor comment. Although this may seem a bit "after the fact" to amend the 2022 budget after the fiscal year has ended, not doing so will result in the same audit comment that we received in the 2012 Comprehensive Annual Financial Report (included in the attached packet as Exhibit 2).

Since the cash flows of redevelopment agreements can be difficult to anticipate, it is the recommendation of staff that the (89) Downtown TIF II Budget be amended as prescribed above. A budget worksheet has been attached for the Fund, showing the Fiscal Year 2022 original and proposed budgetary changes (highlighted in yellow), in addition to a budget ordinance, for your review and consideration.

Ordinance No. 2022-____

AN ORDINANCE AUTHORIZING THE FIFTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2021 AND ENDING ON APRIL 30, 2022

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2021-11 on April 27, 2021 adopting an annual budget for the fiscal year commencing on May 1, 2021 and ending on April 30, 2022; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF II fund with respect to the United City of Yorkville’s 2021-2022 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2022.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

JASON PETERSON _____

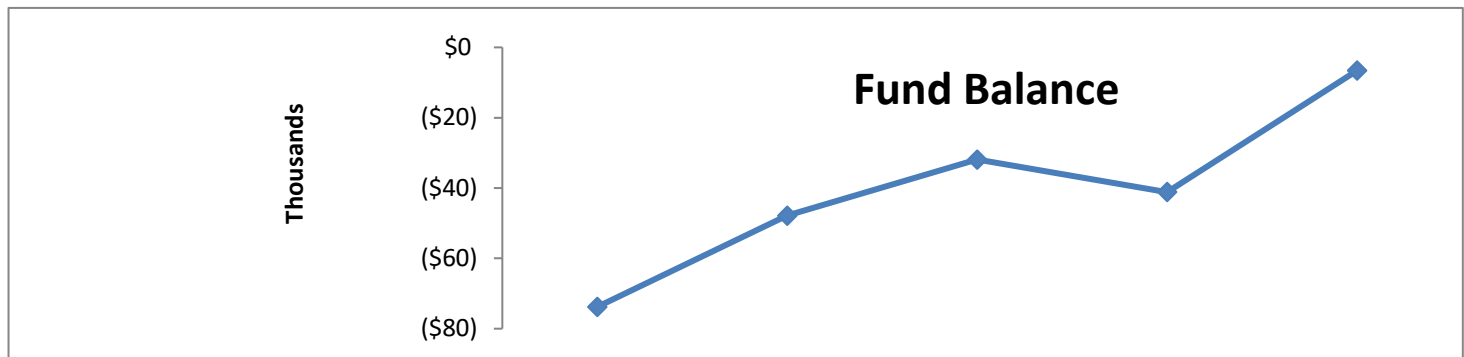
APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2022.

MAYOR

DOWNTOWN TIF II FUND (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Amended Budget	Unaudited FY 2022 Actual
Revenue					
Taxes	\$ 24,171	\$ 47,342	\$ 48,526	\$ 48,526	\$ 78,764
Miscellaneous	-	761	-	-	-
Other Financing Sources	1,000	-	-	-	-
Total Revenue & Transfers In	\$ 25,171	\$ 48,103	\$ 48,526	\$ 48,526	\$ 78,764
Expenditures					
Contractual Services	\$ 96,235	\$ 22,173	\$ 30,500	\$ 41,805	\$ 37,521
Total Expenditures	\$ 96,235	\$ 22,173	\$ 30,500	\$ 41,805	\$ 37,521
Surplus (Deficit)	(71,064)	25,930	18,026	6,721	41,243
Ending Fund Balance	\$ (73,799)	\$ (47,869)	\$ (31,910)	\$ (41,148)	\$ (6,626)



United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND REVENUE

Account	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Amended Budget	Unaudited FY 2022 Actual
Taxes						
89-000-40-00-4000	PROPERTY TAXES	24,171	47,342	48,526	48,526	78,764
	Total: Taxes	\$24,171	\$47,342	\$48,526	\$48,526	\$78,764
Miscellaneous						
89-000-48-00-4850	MISCELLANEOUS INCOME	-	761	-	-	-
	Total: Miscellaneous	\$0	\$761	\$0	\$0	\$0
Other Financing Sources						
89-000-49-00-4910	SALE OF CAPITAL ASSETS	1,000	-	-	-	-
	Total: Other Financing Sources	\$1,000	\$0	\$0	\$0	\$0
	Total: DOWNTOWN TIF II REVENUE	<u>\$25,171</u>	<u>\$48,103</u>	<u>\$48,526</u>	<u>\$48,526</u>	<u>\$78,764</u>

United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND EXPENDITURES

		FY 2020	FY 2021	FY 2022	FY 2022	Unaudited
		Actual	Actual	Adopted	Amended	FY 2022
				Budget	Budget	Actual
Account	Description					
Contractual Services						
89-890-54-00-5425	TIF INCENTIVE PAYOUT	80,000	20,979	25,500	36,805	36,805
89-890-54-00-5462	PROFESSIONAL SERVICES	16,235	1,194	5,000	5,000	716
Total:	Contractual Services	\$96,235	\$22,173	\$30,500	\$41,805	\$37,521
	Total: DOWNTOWN TIF II EXPENDITURES	<u>\$96,235</u>	<u>\$22,173</u>	<u>\$30,500</u>	<u>\$41,805</u>	<u>\$37,521</u>

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2019-42

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING A REDEVELOPMENT AGREEMENT FOR THE OLD JAIL
(111 W. Madison Street)

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 27th day of August, 2019

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on September 12, 2019.

**A ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
APPROVING A REDEVELOPMENT AGREEMENT FOR THE OLD JAIL**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the City is engaged in the revitalization of its downtown commercial district which includes the property owned by the City commonly known as 111 West Madison which property is improved with a two-story building constructed in 1892 and used as the County Jail and Sheriff’s residence until 1992 (the “*Old Jail*”) and now remains as an important historic landmark in the City; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the “*Corporate Authorities*”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act; and,

WHEREAS, to stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on April 10, 2018, pursuant to Ordinance Nos. 2018-23, 2018-4 and 2018-25, approved a Redevelopment Plan (the “*Redevelopment Plan*”) for an area designated as the Downtown Redevelopment Project Area #2 (the “*Project Area*”), which Project Area includes the Subject Property, and adopted tax increment financing for the payment and financing of “Redevelopment

Project Costs”, as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act; and,

WHEREAS, on July 9, 2019, the City authorized the issuance of a Request for Proposal (the “*RFP*”) from all parties interested in rehabilitating the Subject Property (with a preference for office or retail use and a secondary preference for multi-family residential use) in a manner respecting the historical significance of the Old Jail; and,

WHEREAS, in response to the RFP, the City received a proposal from the Developer to substantially renovate the Subject Property into five (5) residential units and 2,000 to 4,200 square feet of commercial/office retail space while preserving and retaining the historic elements of the Subject Property (“*Project*”); and,

WHEREAS, the Developer has advised the City that it is not economically feasible for the Developer to undertake the Project to improve the Subject Property due to the extraordinary costs required for its redevelopment without financial assistance because of the existence of asbestos and lead base paint and the deteriorating condition of the Old Jail; and,

WHEREAS, the City desires to have the Subject Property redeveloped in order to preserve its historic value to the City and to eliminate the blight factors found at the Subject Property while increasing the tax base of the City and affected taxing districts; providing job opportunities for its residents; and, improving the general welfare of the community; and, therefore, is prepared to convey the Subject Property to the Developer and to reimburse the Developer for certain costs associated with the Project, pursuant to the terms of the Redevelopment Agreement attached hereto.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. All of the Preambles hereinabove set forth are incorporated herein as if restated.

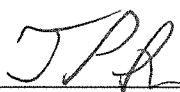
Section 2. That the Redevelopment Agreement by and between the United City of Yorkville and KCJ Restoration, LLC and in the form attached hereto and presented to this meeting is hereby approved and the Mayor is hereby authorized to execute same.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois this 27th day of August, 2019.

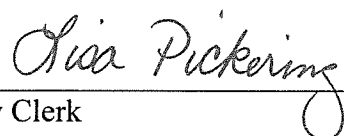
KEN KOCH	<u>AYE</u>	DAN TRANSIER	<u>AYE</u>
JACKIE MILSCHEWSKI	<u>AYE</u>	ARDEN JOE PLOCHER	<u>AYE</u>
CHRIS FUNKHOUSER	<u>AYE</u>	JOEL FRIEDERS	<u>AYE</u>
SEAVAR TARULIS	<u>AYE</u>	JASON PETERSON	<u>AYE</u>

APPROVED:



Mayor

Attest:



City Clerk

**REDEVELOPMENT AGREEMENT BY AND BETWEEN
THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND KCJ RESTORATION, LLC**

THIS REDEVELOPMENT AGREEMENT (“*Agreement*”) is entered into as of the 10th day of SEPTEMBER, 2019 (“*Effective Date*”) by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (“*City*”), and KCJ RESTORATION, LLC, an Illinois limited liability company (the “*Developer*”).

In consideration of the mutual covenants and agreements set forth in this Agreement, the City and Developer hereby agree as follows:

ARTICLE 1: RECITALS

1.1 The City is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State.

1.2 The City is engaged in the revitalization of its downtown commercial district which includes the property commonly known as 111 West Madison (exclusive of the adjacent parking lot), which property is identified by parcel index number 05-32-287-001 and legally described on *Exhibit A* (the “*Subject Property*”).

1.3 The City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these purposes.

1.4 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the Mayor and City Council of the City (collectively, the Corporate Authorities”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act.

1.5 To stimulate and induce redevelopment pursuant to the TIF Act, the City, after giving all required notices, conducting a public hearing and making all findings required by law, on April 10, 2018, pursuant to Ordinance Nos. 2018-23, 2018-4 and 2018-25, approved a Redevelopment Plan (the “*Redevelopment Plan*”) for an area designated as the Downtown Redevelopment Project Area #2 (the “*Project Area*”), which Project Area includes the Subject Property, and adopted tax increment financing for the payment and financing of “Redevelopment Project Costs”, as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act.

1.6 The Subject Property is improved with a two-story building constructed in 1892 and used as the County Jail and Sheriff’s residence until 1992 (the “*Old Jail*”) and now remains as an important historic landmark in the City.

1.7 On July 9, 2019, the City authorized the issuance of a Request for Proposal (the “RFP”) from all parties interested in rehabilitating the Subject Property (with a preference for office or retail use and a secondary preference for multi-family residential use) in a manner respecting the historical significance of the Old Jail.

1.8 In response to the RFP, the City received a proposal from the Developer to substantially renovate the Subject Property into five (5) residential units and 2,000 to 4,200 square feet of commercial/office retail space while preserving and retaining the historic elements of the Subject Property (“Project”).

1.9 The Developer has advised the City that it is not economically feasible for the Developer to undertake the Project to improve the Subject Property due to the extraordinary costs required for its redevelopment without financial assistance due to the existence of asbestos and lead base paint and the deteriorating condition of the Old Jail.

1.10 The City desires to have the Subject Property redeveloped in order to preserve its historic value to the City and to eliminate the blight factors found within the Subject Property while also increasing the tax base for the City and taxing districts authorized to levy taxes upon the Subject Property; providing job opportunities for its residents; and, improving the general welfare of the community; and, therefore, is prepared to convey the Subject Property to the Developer and to reimburse the Developer for certain costs associated with the Project, subject to the terms of this Agreement, the TIF Act and all other applicable provisions of law.

ARTICLE 2: CONVEYANCE OF THE SUBJECT PROPERTY

2.1 The City and the Developer agree that upon approval of the proposed Downtown Overlay Zoning District, no rezoning shall be required for the Subject Property. In the event the Downtown Overlay Zoning District is not approved within six months from the Effective Date, the City agrees to complete the required process to approve a text amendment to the City’s zoning code to provide for two (2) residential units on the first floor in a B-1 zoning district to be a Special Use; and, the Developer agrees to submit a petition to the City for a Special Use at the Subject Property. A list of permitted uses in a B-1 zoning district (as would pertain to the commercial portion of the Subject Property) are attached hereto as *Exhibit B*.

2.2 Within thirty (30) days of the Effective Date the City shall convey the Subject Property to the Developer for a purchase price of \$1,000.00 subject to the following conditions:

- (a) The deed of conveyance shall provide that the City shall have a right of first refusal in the event of any conveyance, sale, transfer, gift or exchange of the Subject Property by the Developer as “grantee” until such time as the Project has been completed and certificates of occupancy have been issued by the City for both the residential and commercial units constructed within the Subject Property;
- (b) The deed of conveyance shall provide that title to the Subject Property shall be subject to a covenant running with the land that the historic portion of the Old Jail (as depicted on Exhibit D attached hereto) may not be demolished without the written consent of the City Council;

- (c) The City shall have received and approved final plans for the development of the Subject Property which plans shall conform to the zoning as to be in effect; and,
- (d) The City has received and accepted an estimated budget for the Project demonstrating a total investment of no less than \$800,000 in the Project.

2.3 The City shall grant the Developer the Right of First Refusal in the event of the conveyance, sale, transfer, gift or exchange of Lots 3 and 4 of Block 28 (the parking lot) for a term of twenty (20) years.

ARTICLE 3: CITY OBLIGATIONS

3.1 The City shall grant the Developer a right of first refusal for a period of twenty (20) years from the Effective Date in the event of its conveyance, sale, transfer or exchange of Lots 3 and 4 of Block 28 currently used by the City as a public parking lot.

3.2 Upon satisfaction of the conditions set forth in Sections 2.2(c) and (d) above and the Developer has received any and all permits required to proceed with the Project, the City shall reimburse the Developer for "Redevelopment Project Costs" (as hereinafter defined) subject to the limitations of the TIF Act, Article 4 and 5 of this Agreement, the following amounts:

- (a) Thirty thousand dollars (\$30,000) within thirty (30) days of completion of a new roof in accordance with all applicable code requirements (excluding downspouts and gutters if unavailable) on the condition that said completion of the roof occurs on or before December 1, 2019 or within ninety (90) days of the issuance of the required permit;
- (b) Fifty thousand dollars (\$50,000) within 30 days of completion in accordance with all applicable codes for reimbursement of the cost of abatement of asbestos and remediation of lead-based paint upon completion in accordance with all applicable codes;
- (c) Seventeen thousand five hundred dollars (\$17,500) upon completion of four residential units constructed in that portion of the Old Jail not within the historic part (see Exhibit D) to the extent the four units have met all of the building code requirements to receive a certificate of occupancy but for the final approval of the rezoning of the Subject Property as included in the Downtown Overlay Zoning District or approval of the text amendment to the B-1 Zoning District to permit more than 2 residential units to be constructed on the first floor as a Special Use for the Subject Property;
- (d) Seventeen thousand five hundred dollars (\$17,500) after substantial completion of unleased tenant space for all commercial units, to be defined as roughed -in utilities and drywall (or other code approved wall surfaces) at the Subject Property;

- (e) As to the obligations of the City to pay the amounts due under paragraphs 3.2(a) thru 3.2(d) hereinabove, such obligation to pay is an absolute payment obligation of the City and is exclusive of the maximum incremental reimbursements from TIF Funds provided hereinafter in this Agreement.
- (f) One hundred percent (100%) of the “Incremental Taxes” (as hereinafter defined) generated by the Subject Property and distributed to the City in calendar years 2020, 2021, 2022, 2023, and 2024 so long as substantial completion of the Project has occurred on or before December 31, 2023 and no code violations are found at the Subject Property and no students enrolled in Yorkville school districts reside at the Subject Property.

In the event students attending Yorkville school districts reside at the property, the amount due to the school districts pursuant to the TIF Act shall be deducted from the amount of Incremental Taxes due to the Developer as stated in 3.3 below

3.3 So long as no notice of default has been issued and remains outstanding pursuant to Article 7 of this Agreement, following the payment of amounts due to the Developer pursuant to 3.2 above and subject to the procedures set forth in Article 5 hereof, the City shall reimburse the Developer for Redevelopment Project Costs a maximum of \$150,000 from Incremental Taxes generated from the Subject Property so long as no students attending Yorkville school districts reside at the Subject Property, payments to be made as follows:

- (i) Ninety percent (90%) of the Incremental Taxes distributed to the City in calendar years 2025, 2026, 2027, and 2028;
- (ii) Eighty-five percent (85%) of the Incremental Taxes distributed to the City in calendar years 2029, 2030, and 2031, if necessary; and,
- (i) Eighty percent (80%) of the Incremental Taxes distributed to the City in calendar years 2032, 2033 and 2034; if necessary.

It is understood and agreed that the amounts hereinabove stated to be distributed to the Developer for reimbursement of Redevelopment Project Costs shall be reduced by the amounts due to the Yorkville school districts as required by the TIF Act in the event students attending Yorkville Schools residing at the Subject Property.

As used in this Agreement, “Incremental Taxes” shall mean the amount equal to the amount of ad valorem taxes, if any, paid in respect of the Subject Property and its improvements which is attributable to the increase in the equalized assessed value of all the parcels of property located therein over the initial equalized assessed value of said parcel. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses as defined as “redevelopment project costs” in Section 11-74.4-3(q) of the TIF Act.

3.4 The City agrees to waive all rezoning costs, building permit fees (including plan review fees), water meter fees, water connection fees, and sewer connection fees for any component of the Project commenced within 5 years from the Effective Date, and for any

additional projects on the historic portion of the Old Jail commenced within 10 years from the Effective Date.

3.5 On or before March 1, 2020, the City shall determine (in its sole discretion) if it intends to construct the water and sewer service line extensions into the Old Jail with the construction of two 1" water service lines and a 6" sanitary service line; or, pay the Developer the sum of fifteen thousand dollars (\$15,000). In the event the City determines not to construct said water and sewer service line into the Old Jail, the Developer shall obtain no less than three (3) written quotes for such work and submit the quotes to the City. Within 21 days of review of such written quotes, the City shall pay the Developer the lesser of the lowest written quote or \$15,000.

3.6 On or before March 1, 2020, the City shall determine (in its sole discretion) if it intends to construct five residential electrical services into the Old Jail. In the event the City determines not to construct said electrical services into the Old Jail, the Developer shall obtain no less than three (3) written quotes for such work and submit the quotes to the City. Within 21 days of review of such written quotes the City shall pay the Developer the lesser of the lowest written quote or five thousand dollars (\$5,000).

ARTICLE 4. MUTUAL UNDERSTANDINGS REGARDING PARKING

4.1 The City and the Developer hereby agree to the following:

- (a) Based upon the mixed use proposal for the development of the Subject Property as the final approved Project, under the current zoning ordinance an estimated maximum twenty-three (23) parking spaces ten (10) stalls for residential and thirteen (13) for all non-residential uses would be required and are available at the site of the Subject Property.
- (b) Pursuant to the City's Zoning Ordinance, all required parking spaces are to be located within 1,000 feet of the use served, which are currently available unless the Subject property is used for residential or hotel use which should then be located within 300 feet.
- (c) The adjacent off-street parking lot to the north of the Old Jail can be utilized to fulfill the site's residential parking needs (ten (10) spaces). The non-residential parking needs may be fulfilled by other identified off-street and on-street parking spaces within 200 feet of the property.
- (d) City acknowledges that the above number of parking spaces set forth in paragraphs 4.2 and 4.3 above complies with all City ordinances and building codes and shall at all times be treated as in compliance with City ordinances and codes, so long as the Subject Property retains its current zoning.

4.2 Current available parking on the area of the Subject Property includes the following:

Seventeen (17) off-street public parking spaces are located north of the Old Jail, plus an additional (3) on-street public parking spaces to the south (Madison Street) are immediately available to the Subject Property. An additional seven (7) striped on-street public parking stalls northeast of the Subject Property on W. Van Emmon Street are available, as well as a County-owned off-street public parking lot east of the Subject Property on W. Madison Street holding approximately thirteen (13) stalls are available. Total available public parking stalls within 200 feet of the Subject Property are forty (40) stalls.

Minimum required parking spaces for the commercial and office uses is three (3) spaces per 1,000 of floor area; one (1) space per lodging unit for the hotel/hospitality use; and two (2) spaces per dwelling unit. Developer and City agree that the handicapped designated spaces shall be in the area for which new parking spaces are provided.

4.3 The City hereby agrees to use its best efforts to construct new parking spaces as depicted on *Exhibit C* attached hereto it being understood that the construction of such the additional parking spaces shall require cooperation from the Developer and Kendall County in order to proceed. In the event additional parking spaces are constructed, the Developer hereby

agrees that the reimbursement of \$150,000 to the Developer for Redevelopment Project Costs pursuant to Section 3.3 shall be reduced by two thousand dollars (\$2,000) up to a maximum of ten thousand dollars (\$10,000) for all parking spaces constructed by the City. The Developer shall have the right to lease the parking spaces, either in-place and those for which a deduction was made from the total reimbursement of \$150,000 portions of which are located within the lot line of the subject property, for the term of this Agreement but only upon approval of $\frac{3}{4}$ (6 members) of the City Council.

ARTICLE 5. PROCEDURES TO REIMBURSE THE DEVELOPER

5.1 The City has established a special tax allocation fund solely for the Project Area (the “STAF”) into which the City shall deposit the Incremental Taxes generated from the Project Area. On December 1 of each year [or, if later, that date which is ten (10) days following the date upon which the City receives Incremental Taxes from the final installment of real estate taxes (the “STAF Allocation Date”)], the portion of Incremental Taxes generated from the Subject Property hereof during the period from the immediately preceding STAF Allocation Date to but not including, the current STAF Allocation Date shall be transferred and deposited into the Old Jail Subaccount of the STAF (which Subaccount shall be automatically created by the ordinance approving this Agreement) and used to reimburse the Developer for Project Costs which qualify as Redevelopment Project Costs under the TIF Act pursuant to Sections 3.2 and 3.3, in an amount not to exceed \$150,000.

5.2 THE CITY’S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER ARTICLE 3.3 OF THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE OLD JAIL SUBACCOUNT OF THE STAF FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

5.3 To establish a right of reimbursement for Redevelopment Project Costs in the amount and for the time periods set forth in Article 3.3, the Developer shall submit to the City a written statement in the form attached to this Agreement as *Exhibit E* (a “Request for Reimbursement”) with such paid bills, paid invoices, lien waivers, or other evidence as the City shall reasonably require to evidence the right of the Developer to reimbursement under Article 3.2 and 3.3 of this Agreement an amount not to exceed \$150,000. The City shall have twenty (20) days after receipt of the Request for Reimbursement from the Developer to approve or disapprove the Request for Reimbursement and, if disapproved, to provide the Developer in writing and in detail with an explanation as to why it is not prepared to recommend such reimbursement. The only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not an eligible “Redevelopment Project Costs” under the TIF Act or that it was not incurred and the construction was not completed by the Developer in accordance with all applicable City Code requirements and the provisions of this Agreement. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, all amendments to the TIF Act, before and after the date of this Agreement, and judicial interpretations of the TIF Act rendered during the term of this Agreement. The City has no obligation to the Developer to attempt to modify such judicial interpretations but will cooperate with the Developer in obtaining approval of Redevelopment Project Costs.

ARTICLE 6. REPRESENTATIONS, WARRANTIES, AND COVENANTS

6.1 Developer's Representations Warranties and Covenants. To induce the City to enter into this Agreement, Developer represents, covenants, warrants, and agrees that:

- (a) Recitals. All representations and understanding as set forth in Article 1 are true, complete, and accurate in all respects.
- (b) Organization and Authorization. Developer is an Illinois limited liability company duly formed and existing under the laws of the State of Illinois authorized to do business in Illinois, and Developer has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement. Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company authorized to do business in the State of Illinois for so long as Developer is developing and constructing the Project.
- (c) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement by Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of any of the terms, conditions, or provisions of any offering or disclosure statement made, or to be made, on behalf of Developer, or any restriction, organizational document, agreement, or instrument to which Developer, or any of its partners or venturers, is now a party or by which Developer, or any of its partners or venturers, is bound, or constitute a default under any of the foregoing. Any claim of Conflict or Breach made by either party in this Agreement shall be subject to all enforcement and cure provisions provided in Article 7 in this Agreement.
- (d) Pending Lawsuits. There are no actions at law or similar proceedings either pending or, to the best of Developer's knowledge, threatened against Developer that would materially or adversely affect:
 - (i) The ability of Developer to proceed with the construction and development of the Subject Properties;
 - (ii) Developer's financial condition;
 - (iii) The level or condition of Developer's assets as of the date of this Agreement; or
 - (i) Developer's reputation

6.2 City's Representations, Warranties and Covenants. To induce Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the City represents, covenants, warrants and agrees as follows:

- (a) Recitals. All representations and agreements made by the City in Article 1 are true, complete, and accurate in all respects.
- (b) Authorizations. The City has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Mayor and City Clerk to execute and deliver this Agreement
- (c) Non-Conflict or Breach. The execution, delivery, and performance of this Agreement by the City, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of the terms of any order, agreement, or other instrument to which the City is a party or by which the City is now bound.
- (d) Pending Lawsuits. There are no actions at law or similar proceedings either pending or to the best of the City's knowledge being threatened against the City that would materially or adversely affect:
 - (i) The ability of Developer to proceed with the construction of the Development.
 - (ii) The ability of the City to perform its obligations under this Agreement.

ARTICLE 7: ENFORCEMENT AND REMEDIES

7.1 Enforcement: Remedies. The parties may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, Developer agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the City or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement. Subject to the cure provisions provided to each party in paragraph 7.2 hereof.

7.2 Notice: Cure; Self-Help. In the event of a breach of this Agreement, the parties agree that the party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Article 7, 30 days after notice of any breach delivered in accordance with Section 9.10 to correct the same prior to the non-breaching party's pursuit of any remedy provided for in Section 7.4 and 7.7; provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the defaulting party has promptly initiated the cure of the breach, and (iii) if the defaulting party diligently and continuously pursues the cure of the breach until its completion. If any party shall fail to perform any of its obligations under this Agreement, and if the party affected by the default shall have given written notice of the default to the defaulting party, and if the defaulting party shall have failed to cure the default as provided in this Section 7.2, then, except as specifically provided otherwise in the following sections of this Article 7 and in addition to any and all other remedies that may be available either in law or equity, the party affected by the default

shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default. In any event, the defaulting party hereby agrees to pay and reimburse the party affected by the default for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

7.3 Events of Default by Developer. Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

- (a) If any material representation made by Developer in this Agreement, or in any certificate; notice, demand to the City; or request made by the City in connection with any of documents, shall prove to be untrue or incorrect in any material respect as of the date made.
- (b) Default by Developer in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure, or financial condition of Developer.
- (c) Developer's default in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement.
- (d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.
- (e) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal bankruptcy, insolvency, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

7.4 Remedies for Default By Developer.

- (a) Subject to the provisions of this Agreement, in the case of an event of default by Developer, the City, pursuant to Section 7.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of Developer of its obligations under this

Agreement. Subject to the cure provisions in paragraph 7.2 of this Agreement.

- (b) In case the City shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the City, then, and in every such case, Developer and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Developer and the City shall continue as though no such proceedings had been taken. Subject to the cure provisions in paragraph 7.2 of this Agreement.

7.5 Indemnification by Developer: Agreement to Pay Attorneys' Fees and Expenses. Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) Developer's development, construction, maintenance, or use of the Subject Properties; or (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid parties in connection with or as a result of: (i) the performance of the City's representations, warranties and covenants under Article 6 of this Agreement; (ii) the City's default under the provisions of this Agreement; or (iii) the act, omission, negligence or misconduct of the City or any of the aforesaid parties. If Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of Developer herein contained, Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City, in the event the City is determined to be the prevailing party.

7.6 Events of Default by City. Any of the following events or circumstances shall be an event of default by the City with respect to this Agreement:

- (a) A default of any term, condition, or provision contained in any agreement or document relating to the Project (other than this Agreement), that would materially and adversely impair the ability of the City to perform its obligations under this Agreement, and the failure to cure such default within the earlier of 30 days after Developer's written notice of such default or in a time period reasonably required to cure such default or in accordance with the time period provided therein.
- (b) Failure to comply with any material term, provision, or condition of this Agreement within the time herein specified and failing to cure such noncompliance within 30 days after written notice from Developer of each failure or in a time period reasonably required to cure such default.
- (c) A representation or warranty of the City contained herein is not true and correct in any material respect for a period of 30 days after written notice to the City by Developer. If such default is incapable of being cured within 30 days, but the City begins reasonable efforts to cure within 30 days, then such default shall not be

considered an event of default hereunder for so long as the City continues to diligently pursue its cure.

7.7 Remedies for Default by City. Subject to the provisions of this Agreement, in the case of an event of default by the City, Developer, pursuant to Section 7.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel the City's specific performance of its obligations under this Agreement; provided, however, no recourse under any obligation contained herein or for any claim based thereon shall be had against the City, its officers, agents, attorneys, representatives in any amount in excess of the specific sum agreed to be paid by the City hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives or employees in any amount in excess of specific sums agreed by the City to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the City. In the event any action is maintained by the City against Developer, and the City is found to be the non-prevailing party, the City shall reimburse Developer for any costs and reasonable Attorneys fees incurred in enforcing claim under this Agreement as the prevailing party.

ARTICLE 8: GENERAL PROVISIONS

8.1 Maintain Improvements in Good and Clean Condition: Developer shall maintain the Subject Property in reasonably good and clean condition at all times during the development by Developer of the Subject Property, which shall include promptly removing all mud, dirt, and debris that is deposited on any street, sidewalk, or other public property in or adjacent to the Subject Properties by Developer or any agent of or contractor hired by, or on behalf of Developer and repair any damage to any public property that may be caused by the activities of Developer or any agent of or contractor hired by, or on behalf of, Developer.

8.2 Liability and Indemnity of City.

- (a) No liability for City Review. Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Subject Properties or the improvements and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.
- (b) Hold Harmless and Indemnification. Developer shall hold harmless the City, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may asserted at any time against any of such parties in connection with (i) the City's review and approval of any plans or improvements or (ii) the City's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the City as a result of a City event of default under this Agreement,

claims that are made against the City that relate to one or more of the City's representations, warranties, or covenants under Article 5 and claims that the City, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

- (c) Defense Expenses. Developer shall pay all expenses, including legal fees and administrative expenses, incurred by the City in defending itself with regard to any and all of the claims identified in the first sentence of Subsection (b) above.

The City agrees that upon a successor becoming bound to the obligations created herein in the manner provided herein and providing the financial assurances required herein, the liability of Developer shall be released to the extent of the transferee's assumption of such liability.

8.6 No Implied Waiver of City Rights. The City shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the City, no failure to exercise at any time any right granted herein to the City shall be construed as a waiver of that or any other right.

8.7 Force Majeure. Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

ARTICLE 9. TERM

Term. This Agreement shall be in full force and effect upon its execution by the parties and terminate December 31, 2041.

ARTICLE 10. NOTICES

10.1 Notices. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth

below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

With a copy to:

KCJ Restoration, LLC
c/o 805 Milwaukee Ave, Suite 400
Chicago, IL 60642

Daniel Kramer
1107 South Bridge Street, Suite A
Yorkville, Illinois 60560

Notices and communications to the City shall be addressed to and delivered at these addresses:

With a copy to:

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

Kathleen Field Orr
Kathleen Field Orr & Associates
2024 Hickory Road, Suite 205
Homewood, Illinois 60430

By notice complying with the requirements of this Section, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

ARTICLE 11. IN GENERAL

11.1 Amendments and Waiver. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

11.2 No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Developer.

11.3 Entire Agreement. This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

11.4 Counterparts. This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

United City of Yorkville

Attest:

By: J PR
Mayor

By: Lisa Pickering
City Clerk

Date: SEPTEMBER 10, 2019

KCJ Restoration, LLC

By: [Signature]
Manager

By: _____
Manager

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

United City of Yorkville

Attest:

By: _____
Mayor

By: _____
City Clerk

Date: _____, 2019

KCJ Restoration, LLC

By: _____
Manager


By:  _____
Manager

Exhibit A
Legal Description

LEGAL DESCRIPTION

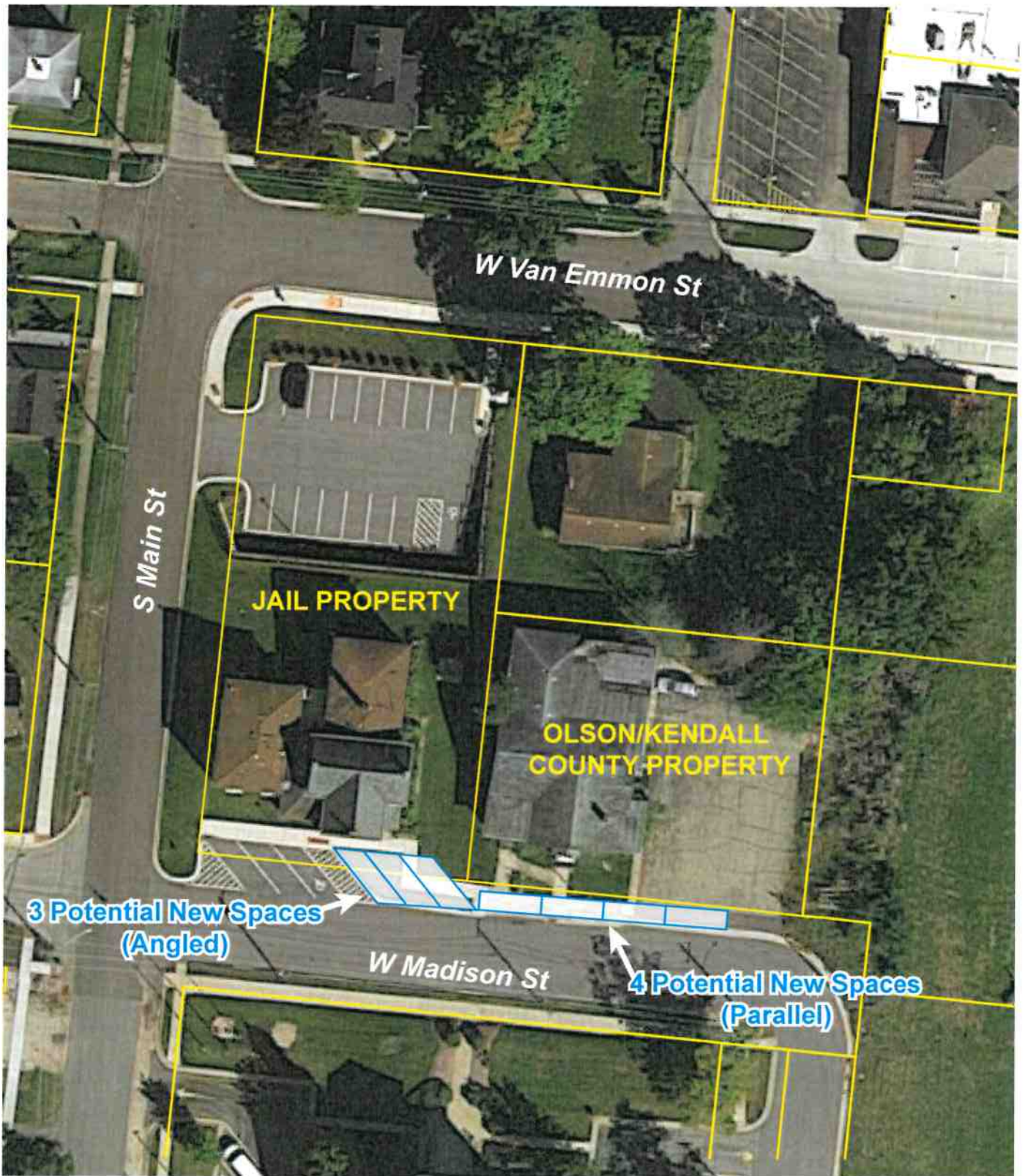
LOTS 1 AND 2 IN BLOCK 28, IN THE ORIGINAL VILLAGE OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Exhibit B

List of permitted uses within the B-1 zoning district

- Multi-family dwelling above first for business or live work space with maximum of two apartments
- College, junior college
- Library
- Religious institution
- Advertising Agency
- Antique Sales
- Bakery
- Bank
- Beauty/Barber Shop
- Bookkeeping Services
- Boat Sales
- Bookstore
- Clothes-Pressing and Repair
- Private Club
- Coffee Shop
- Commercial Laboratory
- Trade school
- Detective Agency
- Dressmaker
- Dry Cleaning
- Employment Office
- Funeral Home
- Grocery Store
- Liquor Store
- Massage Establishment
- Medical Clinic
- Microbrewery
- Pawnbrokers
- Photography
- Post Office
- Professional Services
- Radio and Television Studio
- Recreation Center
- Resale Dealers
- Restaurant
- Retail Store
- Shoe Repair
- Tattoo Establishment
- Treatment Center

Exhibit C
Potential new parking spaces



COUNTY JAIL ADDITIONAL POTENTIAL PARKING

UNITED CITY OF YORKVILLE, ILLINOIS

ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: August 6, 2019

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I:)//Community Development/Jail Map.pdf

Exhibit D

Boundaries of historic portion of building

OLD COUNTY JAIL | Approximate Distances and Building Footprint Areas



Exhibit E
Request for Reimbursement

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

To: KCJ Restoration
c/o 805 Milwaukee Ave, Suite 400
Chicago, IL 60642

Re: Redevelopment Agreement, dated _____, by and between the United City of Yorkville, Kendall County, Illinois, and KCJ Restoration, LLC (“Developer”)

Dear Sir:

You are requested to disburse funds from the Old Jail Sub-Account pursuant to the Redevelopment Agreement described above in the amount(s), and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Amount to be Disbursed: \$ _____
2. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for eligible Redevelopment Project Costs.
3. The undersigned certifies that:
 - (i) the amounts included in 1 above were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect;
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for Redevelopment Project Costs;
 - (iii) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs;
 - (iv) the amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Developer pursuant to the Agreement, is not in excess of \$150,000.00.
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
4. Attached to this Request for Reimbursement are copies of invoices or bills of sale and Mechanic's Lien Waivers for the Project.

Date: _____

By: KCJ Restoration, LLC

Manager

APPROVED:

United City of Yorkville, an Illinois municipal corporation

Date: _____

UNITED CITY OF YORKVILLE, ILLINOIS

Notes to the Financial Statements
April 30, 2012**NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY – Continued****BUDGETARY INFORMATION – Continued**

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior the May 1, the Mayor submits to the City Council the proposed budget for the fiscal year commencing the following May1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at the City offices to obtain taxpayer comments.
- Prior to May 1, the budget is legally adopted by a vote of the City Council through passage of an ordinance.
- The budget officer is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget as of the date of this report:

Fund	Excess
Fox Hill Special Service Area	\$ 860
Land Cash	35,836
Countryside TIF	42
Municipal Building	750

DEFICIT FUND EQUITY

The following funds had deficit fund equity as of the date of this report:

Fund	Deficit
Land Cash	\$ 294,778
Municipal Building	579,374
Recreation Center	220,001



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #7

Tracking Number

ADM 2022-34

Agenda Item Summary Memo

Title: Travel Expense Authorization – Elected Officials for Fiscal Year 2023

Meeting and Date: Administration Committee – August 17, 2022

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: August 17, 2022
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of FY 23 travel expenses related to the IML Conference, Metrowest Drive Down and ICSC Recon show.

Background

The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively in some cases, the City approved all conferences at once for FY 23 in Spring 2022. The attached forms cover all FY 23 travel for elected officials.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 15-17. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The City Administrator attended the May 2022 conference. The Recon show is the nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and the City Attorney or City Administrator have attended this conference each year for the past four years and we have found value in the conference. The travel costs for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of hotel stay per individual, and parking fees.

Recommendation

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: August 17, 2022

Date of Travel: May 22 through May 24, 2022

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

\$30 Sunday, \$40 Monday, \$40 Tuesday, \$20 Wednesday per employee manual policy: \$130 (estimated maximum)

Toll Expenses

None anticipated at this time.

2022 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$400

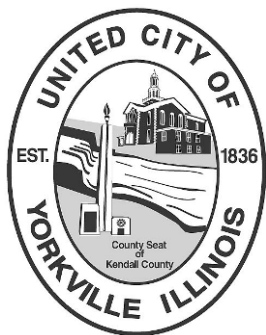
Total Reimbursement/Estimate

\$ 530 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Seaver Tarulis, Alderman Jason Peterson

Date of Request: August 17, 2022

Date of Travel: September 15 - 17, 2022

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 15,16,17

Estimate: \$300 per room per night per person, plus tax

Total estimate: \$8100 plus tax

Meal Expenses

\$40 per day, per person

Total estimate: \$1080

Toll Expenses

None anticipated at this time.

2022 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$40 per car per night

Total Estimate: \$1080

Other Expenses (Airfare, Taxi, etc.)

Conference fees: \$310 per person

Total estimate: \$2,790

Total Reimbursement/Estimate

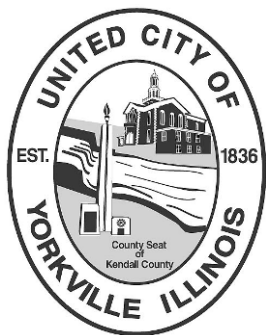
\$13,050 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that**

if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Seaver Tarulis, Alderman Jason Peterson

Date of Request: August 17, 2022

Date of Travel: April 2023

Nature of Travel: Metrowest Drive Down

Lodging Expenses

Length of Stay: April (2 nights)

Estimate: \$200 per room per night per person, plus tax

Total estimate: \$3,600 plus tax

Meal Expenses

\$40 per day, per person

Total estimate: \$720

Toll Expenses

None anticipated at this time.

2022 Mileage Expenses

\$500 (car pool)

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Total Reimbursement/Estimate

\$4,820 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #8

Tracking Number

ADM 2022-35

Agenda Item Summary Memo

Title: Fiscal Year 2023 Salary Range Adjustments – Non-Union Employees

Meeting and Date: Administration Committee – August 17, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: _____
Erin Willrett
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: August 17, 2022
Subject: FY23 Salary Range Adjustments, Non-Union Employees

Summary

A recommendation of FY23 salary ranges for exempt, non-union positions along with the step system increase for all non-exempt, non-union positions.

Background

The last comprehensive salary survey was completed in March 2018. At that time current and proposed ranges were evaluated. In subsequent years staff has recommended minor adjustments to the ranges. In the past, including the current fiscal year 2023, the approved budgets have included cost of living increases (COLA) for staff.

A recommendation of step increases/ranges for the exempt and non-exempt positions is included in a separate spreadsheet. The recommended COLA was 2.5% for FY23. These step increases/ranges represent the approved budgeted amount that was presented and approved during the budget process in April. In the future, staff will be doing this salary adjustment during the budget process.

Recommendation

Staff is recommending the attached FY23 salary ranges for exempt, non-union positions along with the step system increase for all non-exempt, non-union positions.

Non-Union/Exempt Employees

	<u>Min</u>	<u>Max</u>
<u>Administration</u>		
<i>Assistant City Administrator</i>	102,289	144,267
<i>Executive Assistant/Deputy Clerk</i>	49,578	66,929
<u>Community Development</u>		
<i>Building Code Official</i>	78,685	109,985
<i>Community Development Director</i>	101,485	143,178
<i>Senior Planner</i>	66,947	88,389
<u>Finance</u>		
<i>Finance Director</i>	99,278	138,588
<u>Parks and Recreation</u>		
<i>Parks and Recreation Director</i>	99,220	148,397
<i>Superintendent of Parks</i>	75,000	105,000
<i>Superintendent of Recreation</i>	75,000	105,000
<i>Parks Foreman</i>	67,465	95,000
<i>Child Development Coordinator</i>	34,133	44,880
<i>Recreation Coordinator</i>	38,389	57,538
<i>Recreation Manager</i>	44,356	63,396
<u>Police Department</u>		
<i>Deputy Chief</i>	96,756	138,037
<i>Executive Assistant (PD)</i>	50,734	68,122
<u>Public Works</u>		
<i>Public Works Director</i>	100,653	142,915
<i>Superintendent of Water & Sewer</i>	87,000	118,000
<i>Sewer Foreman</i>	67,465	95,000
<i>Streets Foreman</i>	67,465	95,000
<i>Water Foreman</i>	67,465	95,000

FISCAL YEAR 2022											2.25%
Steps	1	2	3	4	5	6	7	8	9	10	
Non-Union/Non-Exempt Employees											
Administration											
Administrative Assistant	49,493	51,057	52,706	54,356	56,003	57,863	59,720	62,001	64,134	66,693	
	23.7949	24.5465	25.3397	26.1328	26.9244	27.8186	28.7117	29.8081	30.8337	32.0641	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Administrative Secretary	49,493	51,057	52,706	54,356	56,003	57,863	59,720	62,001	64,134	66,693	
	23.7949	24.5465	25.3397	26.1328	26.9244	27.8186	28.7117	29.8081	30.8337	32.0641	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Support Assistant	44,001	45,392	46,858	48,324	49,789	51,441	53,093	55,121	57,017	59,292	
	21.1542	21.8229	22.5277	23.2326	23.9369	24.7311	25.5253	26.5004	27.4122	28.5059	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Community Development											
Code Inspector	57,779	59,604	61,529	63,456	65,378	67,549	69,717	72,381	74,870	77,858	
	27.7781	28.6559	29.5815	30.5076	31.4316	32.4753	33.5179	34.7983	35.9952	37.4315	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Property Maintenance Inspector	59,083	60,950	62,919	64,889	66,854	69,074	71,291	74,015	76,561	79,616	
	28.4053	29.3029	30.2494	31.1964	32.1413	33.2086	34.2747	35.5841	36.8080	38.2767	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Receptionist/Building Dept Clerk	46,453	47,921	49,469	51,017	52,563	54,308	56,051	58,192	60,194	62,596	
	22.3331	23.0390	23.7832	24.5274	25.2705	26.1094	26.9478	27.9771	28.9394	30.0943	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Finance											
Accounting Clerk	53,681	55,377	57,167	58,956	60,742	62,759	64,774	67,248	69,561	72,336	
	25.8083	26.6238	27.4840	28.3441	29.2027	30.1725	31.1412	32.3306	33.4429	34.7771	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Senior Accounting Clerk	66,804	68,915	71,141	73,368	75,590	78,100	80,607	83,686	86,565	90,020	
	32.1173	33.1323	34.2026	35.2728	36.3415	37.5480	38.7534	40.2339	41.6180	43.2788	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Utility Billing Clerk	50,910	52,518	54,215	55,911	57,605	59,518	61,429	63,774	65,969	68,601	
	24.4758	25.2492	26.0647	26.8802	27.6946	28.6144	29.5331	30.6608	31.7157	32.9812	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Police Department											
Police Records Clerk	45,882	47,331	48,860	50,390	51,916	53,640	55,362	57,476	59,454	61,826	
	22.0586	22.7554	23.4906	24.2257	24.9598	25.7886	26.6164	27.6329	28.5835	29.7240	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
FISCAL YEAR 2023											2.50%
Steps	1	2	3	4	5	6	7	8	9	10	
Non-Union/Non-Exempt Employees											
Administration											
Administrative Assistant	50,731	52,333	54,024	55,715	57,403	59,309	61,213	63,551	65,737	68,361	
	24.3897	25.1602	25.9732	26.7861	27.5975	28.5140	29.4295	30.5533	31.6045	32.8657	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Administrative Secretary	50,731	52,333	54,024	55,715	57,403	59,309	61,213	63,551	65,737	68,361	
	24.3897	25.1602	25.9732	26.7861	27.5975	28.5140	29.4295	30.5533	31.6045	32.8657	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Support Assistant	45,101	46,526	48,029	49,532	51,033	52,727	54,420	56,499	58,443	60,774	
	21.6831	22.3685	23.0909	23.8134	24.5353	25.3494	26.1634	27.1629	28.0975	29.2185	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Community Development											
Code Inspector	59,223	61,094	63,068	65,042	67,012	69,237	71,460	74,190	76,742	79,804	
	28.4726	29.3723	30.3210	31.2703	32.2174	33.2872	34.3559	35.6683	36.8951	38.3673	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	
Property Maintenance Inspector	60,560	62,474	64,492	66,511	68,525	70,801	73,074	75,865	78,475	81,606	
	29.1155	30.0355	31.0056	31.9763	32.9448	34.0388	35.1316	36.4737	37.7282	39.2336	
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%	

Receptionist/Building Dept Clerk	47,614	49,119	50,706	52,292	53,877	55,665	57,453	59,647	61,699	64,161
	22.8914	23.6149	24.3777	25.1405	25.9023	26.7621	27.6215	28.6765	29.6629	30.8466
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%

Finance

Accounting Clerk	55,023	56,762	58,596	60,430	62,260	64,328	66,393	68,929	71,300	74,145
	26.4535	27.2894	28.1711	29.0527	29.9328	30.9268	31.9197	33.1389	34.2790	35.6465
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%

Senior Accounting Clerk	68,474	70,638	72,920	75,202	77,480	80,052	82,622	85,779	88,730	92,270
	32.9202	33.9606	35.0576	36.1547	37.2501	38.4867	39.7223	41.2397	42.6585	44.3607
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%

Utility Billing Clerk	52,182	53,831	55,570	57,309	59,045	61,006	62,964	65,369	67,618	70,316
	25.0877	25.8805	26.7163	27.5522	28.3870	29.3297	30.2714	31.4273	32.5086	33.8057
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%

Police Department

Police Records Clerk	47,029	48,515	50,082	51,649	53,214	54,981	56,746	58,913	60,940	63,372
	22.6100	23.3243	24.0778	24.8314	25.5838	26.4333	27.2818	28.3237	29.2981	30.4671
		3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%

Resolution No. 2019-18

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
APPROVING A REVISED SALARY SCHEDULE AND STEP INCREASE**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the Mayor and City Council (the “*Corporate Authorities*”) desire to further review and update its salary schedule for non-union and exempt employees which had been reviewed and updated in December of 2018; and,

WHEREAS, the Corporate Authorities reviewed a current survey of comparable municipalities for all non-union positions and believe that salary ranges as established in the Resolution of December of 2018 were competitive within the marketplace as well as reasonable within the current economic climate; and,

WHEREAS, in addition to establishing updated salary ranges for non-union positions, the Corporate Authorities reviewed a step increase to allow non-union/non-exempt employees to move one step per year based on personnel evaluations and budgetary constraints; and,

WHEREAS, after discussion and consideration of both the updated salary ranges and the step increase as approved, the Corporate Authorities passed Resolution 2018-30 on December 11, 2018 and now wish to repeal and pass this Resolution in its stead in order to adopt a revised list of Non-Union/Exempt Employees and a revised Schedule of Step Increases.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That Resolution 2018-30 is hereby repealed.

Section 2. That the Non-Union/Exempt Employees Salary Range Schedule attached hereto and made a part hereof by reference as *Exhibit A*, is hereby approved.

Section 3. That the Schedule of Step Increases for Non-Union/Non-Exempt Employees attached hereto and made a part hereof as *Exhibit B*, is hereby approved.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Mayor and City Council of the United City of Yorkville, Illinois, this 28th day of May, 2019.

KEN KOCH	<u>ABSENT</u>	DAN TRANSIER	<u>AYE</u>
JACKIE MILSCHEWSKI	<u>AYE</u>	ARDEN JOE PLOCHER	<u>AYE</u>
CHRIS FUNKHOUSER	<u>AYE</u>	JOEL FRIEDERS	<u>AYE</u>
SEAVAR TARULIS	<u>ABSENT</u>	JASON PETERSON	<u>AYE</u>

APPROVED:



Mayor

Attest:



City Clerk

Exhibit A

Non-Union/Exempt Employees

	<u>Min</u>	<u>Max</u>
<u>Administration</u>		
<i>Assistant City Administrator</i>	102,289	144,267
<i>Executive Assistant/Deputy Clerk</i>	49,578	66,929
<u>Community Development</u>		
<i>Building Code Official</i>	78,685	109,985
<i>Community Development Director</i>	101,485	143,178
<i>Senior Planner</i>	66,947	88,389
<u>Finance</u>		
<i>Finance Director</i>	99,278	138,588
<u>Parks and Recreation</u>		
<i>Parks and Recreation Director</i>	99,220	148,397
<i>Superintendent of Parks</i>	75,000	105,000
<i>Superintendent of Recreation</i>	75,000	105,000
<i>Parks Foreman</i>	67,465	95,000
<i>Child Development Coordinator</i>	34,133	44,880
<i>Recreation Coordinator</i>	38,389	57,538
<i>Recreation Manager</i>	44,356	63,396
<u>Police Department</u>		
<i>Deputy Chief</i>	96,756	138,037
<i>Executive Assistant (PD)</i>	50,734	68,122
<u>Public Works</u>		
<i>Public Works Director</i>	100,653	142,915
<i>Superintendent of Water & Sewer (Proposed)</i>	87,000	118,000
<i>Sewer Foreman</i>	67,465	95,000
<i>Streets Foreman</i>	67,465	95,000
<i>Water Foreman</i>	67,465	95,000

Exhibit B

FISCAL YEAR 2020											
Steps	1	2	3	4	5	6	7	8	9	10	
<u>Non-Union/Non-Exempt Employees</u>											
<u>Administration</u>											
Administrative Assistant	47,455	48,954 3.16%	50,536 3.23%	52,118 3.13%	53,696 3.03%	55,480 3.32%	57,261 3.21%	59,448 3.82%	61,493 3.44%	63,947 3.99%	
Administrative Secretary	47,455	48,954 3.16%	50,536 3.23%	52,118 3.13%	53,696 3.03%	55,480 3.32%	57,261 3.21%	59,448 3.82%	61,493 3.44%	63,947 3.99%	
Office Receptionist	42,189	43,522 3.16%	44,928 3.23%	46,334 3.13%	47,738 3.03%	49,322 3.32%	50,906 3.21%	52,851 3.82%	54,669 3.44%	56,850 3.99%	
<u>Community Development</u>											
Code Inspector	55,399	57,150 3.16%	58,996 3.23%	60,843 3.13%	62,685 3.03%	64,767 3.32%	66,846 3.21%	69,400 3.82%	71,787 3.44%	74,651 3.99%	
Property Maintenance Inspector	56,650	58,440 3.16%	60,328 3.23%	62,216 3.13%	64,101 3.03%	66,229 3.32%	68,356 3.21%	70,967 3.82%	73,408 3.44%	76,337 3.99%	
Receptionist/Building Dept Clerk	44,540	45,948 3.16%	47,432 3.23%	48,916 3.13%	50,398 3.03%	52,071 3.32%	53,743 3.21%	55,796 3.82%	57,715 3.44%	60,018 3.99%	
<u>Finance</u>											
Accounting Clerk	51,471	53,097 3.16%	54,812 3.23%	56,528 3.13%	58,240 3.03%	60,174 3.32%	62,106 3.21%	64,478 3.82%	66,697 3.44%	69,357 3.99%	
Senior Accounting Clerk	64,053	66,077 3.16%	68,212 3.23%	70,346 3.13%	72,478 3.03%	74,884 3.32%	77,288 3.21%	80,240 3.82%	83,001 3.44%	86,313 3.99%	
Utility Billing Clerk	48,813	50,356 3.16%	51,982 3.23%	53,608 3.13%	55,233 3.03%	57,067 3.32%	58,899 3.21%	61,148 3.82%	63,252 3.44%	65,776 3.99%	
<u>Police Department</u>											
Police Records Clerk	43,992	45,382 3.16%	46,848 3.23%	48,314 3.13%	49,778 3.03%	51,431 3.32%	53,082 3.21%	55,110 3.82%	57,005 3.44%	59,280 3.99%	