



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	98,145	987,686	30,162	81,453	1,197,446	2,091,475	57.25%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,631	630,291	19,248	51,979	764,149	1,334,771	57.25%
01-000-40-00-4030	MUNICIPAL SALES TAX	258,698	389,717	353,904	409,710	1,412,029	3,582,508	39.41%
01-000-40-00-4035	NON-HOME RULE SALES TAX	195,140	299,299	283,575	306,463	1,084,477	2,649,473	40.93%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,821	-	-	154,821	715,000	21.65%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	28,081	22,730	18,762	15,322	84,894	270,000	31.44%
01-000-40-00-4043	EXCISE TAX	17,210	17,577	16,333	16,969	68,089	209,000	32.58%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	66,083	-	7,870	66,926	140,879	300,000	46.96%
01-000-40-00-4050	HOTEL TAX	3,764	22,511	5,647	7,909	39,830	80,000	49.79%
01-000-40-00-4055	VIDEO GAMING TAX	19,200	19,886	19,246	19,914	78,246	140,000	55.89%
01-000-40-00-4060	AMUSEMENT TAX	1,326	996	42,268	2,429	47,019	125,000	37.62%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	24,419	38,802	36,147	40,129	139,497	379,950	36.71%
01-000-40-00-4071	BDD TAX - DOWNTOWN	2,835	5,503	3,781	4,395	16,514	30,000	55.05%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	2,307	2,772	2,834	3,053	10,966	12,000	91.38%
01-000-40-00-4075	AUTO RENTAL TAX	1,273	1,477	1,506	1,325	5,581	16,500	33.82%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	320,085	280,842	251,940	141,468	994,335	2,336,774	42.55%
01-000-41-00-4105	LOCAL USE TAX	49,471	63,245	57,461	52,889	223,066	937,660	23.79%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,179	2,529	2,229	1,989	8,927	19,596	45.56%
01-000-41-00-4110	ROAD & BRIDGE TAX	3,175	26,433	874	1,887	32,370	54,975	58.88%
01-000-41-00-4120	PERSONAL PROPERTY TAX	6,292	-	4,585	583	11,459	16,500	69.45%
01-000-41-00-4160	FEDERAL GRANTS	200,000	5,682	7,516	-	213,198	15,275	1395.73%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	20,000	0.00%
01-000-41-00-4170	STATE GRANTS	-	-	-	18,060	18,060	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	674	674	1,000	67.35%
<i>Licenses & Permits</i>								
01-000-42-00-4200	LIQUOR LICENSES	1,250	804	-	3,010	5,064	65,000	7.79%
01-000-42-00-4205	OTHER LICENSES & PERMITS	936	1,662	150	149	2,897	9,500	30.49%
01-000-42-00-4210	BUILDING PERMITS	81,647	85,423	80,985	127,927	375,982	450,000	83.55%
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	2,743	1,825	4,994	3,824	13,385	35,000	38.24%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,354	2,139	1,214	2,746	7,453	26,500	28.13%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	115	-	-	35	150	350	42.86%
01-000-43-00-4325	POLICE TOWS	4,000	5,000	3,000	6,500	18,500	55,000	33.64%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	244	238,580	358	240,802	479,983	1,376,063	34.88%
01-000-44-00-4405	UB COLLECTION FEES	13,327	12,756	-	16,871	42,955	165,000	26.03%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	11	4,587	18	5,083	9,699	21,000	46.19%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,213	18,213	18,213	18,213	72,853	218,560	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	240	-	-	240	500	48.00%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS	278	258	431	326	1,292	20,000	6.46%
<i>Reimbursements</i>								
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	10,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,051	2,269	(4,367)	1,056	1,009	15,000	6.73%
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,686	227	660	161	5,735	12,000	47.79%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	500	-	760	500	1,760	7,000	25.14%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,873	18,135	3,000	3,050	28,058	88,000	31.88%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21			
<i>Other Financing Uses</i>									
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	35,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,498,237	3,365,612	1,275,999	1,676,472	7,816,321	18,100,270	43.18%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	3,300	10,000	33.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN		3,900	4,400	3,800	3,900	16,000	48,000	33.33%
01-110-50-00-5010	SALARIES - ADMINISTRATION		43,952	40,852	49,900	29,487	164,191	567,473	28.93%
<i>Benefits</i>									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,891	4,555	3,812	3,284	16,543	59,061	28.01%
01-110-52-00-5214	FICA CONTRIBUTION		3,634	3,468	2,925	2,584	12,610	44,356	28.43%
01-110-52-00-5216	GROUP HEALTH INSURANCE		14,193	11,171	5,426	(536)	30,255	88,445	34.21%
01-110-52-00-5222	GROUP LIFE INSURANCE		(110)	285	(51)	204	328	687	47.78%
01-110-52-00-5223	GROUP DENTAL INSURANCE		-	1,496	68	238	1,802	7,454	24.18%
01-110-52-00-5224	VISION INSURANCE		94	94	-	205	393	1,130	34.82%
<i>Contractual Services</i>									
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	429	930	1,359	17,000	7.99%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	2,091	2,091	3,336	62.68%
01-110-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	10,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	170	-	170	5,000	3.40%
01-110-54-00-5430	PRINTING & DUPLICATION		-	84	80	67	231	3,250	7.11%
01-110-54-00-5440	TELECOMMUNICATIONS		-	3,008	2,476	4,502	9,985	22,300	44.78%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	1,242	-	-	1,242	10,000	12.42%
01-110-54-00-5452	POSTAGE & SHIPPING		7	15	1	31	54	3,000	1.81%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		7,634	225	257	100	8,215	22,000	37.34%
01-110-54-00-5462	PROFESSIONAL SERVICES		202	519	498	1,413	2,632	12,000	21.94%
01-110-54-00-5480	UTILITIES		-	827	6,214	5,808	12,849	33,708	38.12%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		338	226	226	226	1,015	3,000	33.85%
01-110-54-00-5488	OFFICE CLEANING		-	1,046	1,058	1,091	3,194	13,743	23.24%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES		507	310	1,607	1,091	3,515	10,000	35.15%
TOTAL EXPENDITURES: ADMINISTRATION			80,151	74,732	79,802	57,625	292,310	996,443	29.34%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		24,238	28,680	26,881	24,193	103,992	326,735	31.83%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,709	3,203	3,003	2,704	11,620	34,006	34.17%
01-120-52-00-5214	FICA CONTRIBUTION		1,824	2,164	2,026	1,820	7,833	23,676	33.09%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,429	7,104	3,409	2,752	16,693	48,081	34.72%
01-120-52-00-5222	GROUP LIFE INSURANCE		-	53	-	93	146	361	40.41%
01-120-52-00-5223	DENTAL INSURANCE		-	1,033	135	344	1,513	4,132	36.61%
01-120-52-00-5224	VISION INSURANCE		39	65	-	156	260	624	41.66%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	15,000	-	-	15,000	35,900	41.78%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	1,895	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	388	106	457	951	3,500	27.18%
01-120-54-00-5440	TELECOMMUNICATIONS		-	170	170	170	510	1,980	25.77%
01-120-54-00-5452	POSTAGE & SHIPPING		55	75	72	121	324	1,200	27.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		90	-	-	-	90	1,500	6.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21		BUDGET	% of Budget
01-120-54-00-5462	PROFESSIONAL SERVICES	3,975	3,271	3,062	3,357	13,665	65,000	21.02%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	259	113	113	387	872	2,200	39.64%
<i>Supplies</i>								
01-120-56-00-5610	OFFICE SUPPLIES	-	89	-	138	226	2,500	9.06%
TOTAL EXPENDITURES: FINANCE		36,618	61,408	38,977	36,693	173,696	557,390	31.16%

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,377	158,933	155,605	158,184	634,099	1,975,199	32.10%
01-210-50-00-5011	SALARIES - COMMAND STAFF	31,168	34,341	33,560	30,848	129,916	525,732	24.71%
01-210-50-00-5012	SALARIES - SERGEANTS	41,497	47,475	40,740	39,750	169,462	559,921	30.27%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,953	12,953	15,431	19,237	60,573	182,926	33.11%
01-210-50-00-5014	SALARIES - CROSSING GUARD	3,278	707	-	-	3,984	30,000	13.28%
01-210-50-00-5015	PART-TIME SALARIES	2,089	4,040	5,559	3,949	15,637	70,000	22.34%
01-210-50-00-5020	OVERTIME	7,579	8,545	11,965	4,066	32,155	111,000	28.97%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,439	1,439	1,714	2,137	6,730	19,039	35.35%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,631	630,291	19,248	51,979	764,149	1,334,771	57.25%
01-210-52-00-5214	FICA CONTRIBUTION	19,323	19,850	19,502	19,054	77,729	257,542	30.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE	85,493	92,725	53,442	37,519	269,178	572,407	47.03%
01-210-52-00-5222	GROUP LIFE INSURANCE	(100)	688	(100)	1,321	1,809	4,269	42.36%
01-210-52-00-5223	DENTAL INSURANCE	-	9,852	307	3,345	13,505	39,409	34.27%
01-210-52-00-5224	VISION INSURANCE	505	505	-	1,484	2,495	5,987	41.67%
<i>Contractual Services</i>								
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,412	2,412	13,350	18.07%
01-210-54-00-5411	POLICE COMMISSION	-	-	310	-	310	5,780	5.36%
01-210-54-00-5412	TRAINING & CONFERENCES	-	6,250	(5,335)	1,394	2,309	24,500	9.42%
01-210-54-00-5415	TRAVEL & LODGING	-	292	597	-	889	10,000	8.89%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	7,644	7,644	7,644	7,644	30,577	91,732	33.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,336	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	78	71	55	204	5,000	4.08%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,851	3,436	5,174	10,461	43,500	24.05%
01-210-54-00-5452	POSTAGE & SHIPPING	25	52	54	-	131	1,200	10.91%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	5,750	4,000	5,126	126	15,002	10,700	140.20%
01-210-54-00-5462	PROFESSIONAL SERVICES	600	5,000	485	905	6,990	39,950	17.50%
01-210-54-00-5467	ADJUDICATION SERVICES	-	700	271	1,300	2,271	20,750	10.95%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	4,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	524	411	411	299	1,646	5,600	29.39%
01-210-54-00-5488	OFFICE CLEANING	-	1,046	1,058	1,091	3,194	13,806	23.14%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,690	5,533	7,223	60,000	12.04%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL	-	-	-	352	352	15,000	2.35%
01-210-56-00-5610	OFFICE SUPPLIES	-	65	35	-	100	4,500	2.22%
01-210-56-00-5620	OPERATING SUPPLIES	-	225	20	253	498	16,500	3.02%
01-210-56-00-5650	COMMUNITY SERVICES	-	30	-	436	466	3,000	15.54%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	4,550	0.00%
01-210-56-00-5695	GASOLINE	-	5,094	4,736	4,941	14,771	62,348	23.69%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		443,774	1,055,082	377,582	404,788	2,281,227	6,158,904	37.04%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	40,628	47,667	47,718	40,990	177,003	561,611	31.52%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,547	5,329	5,335	4,587	19,798	58,451	33.87%
01-220-52-00-5214	FICA CONTRIBUTION	3,014	3,552	3,556	3,042	13,164	41,374	31.82%
01-220-52-00-5216	GROUP HEALTH INSURANCE	12,767	12,912	7,168	4,857	37,704	85,991	43.85%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	-	-	166	166	707	23.51%
01-220-52-00-5223	DENTAL INSURANCE	-	1,699	148	566	2,414	7,034	34.32%
01-220-52-00-5224	VISION INSURANCE	90	90	-	270	450	1,115	40.39%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES	350	41	365	-	756	7,300	10.36%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	-	-	-	31,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	715	-	715	2,500	28.59%
01-220-54-00-5430	PRINTING & DUPLICATING	-	49	63	45	157	1,500	10.50%
01-220-54-00-5440	TELECOMMUNICATIONS	-	98	267	267	632	4,000	15.81%
01-220-54-00-5452	POSTAGE & SHIPPING	2	9	8	11	30	500	6.03%
01-220-54-00-5459	INSPECTIONS	-	-	18,440	20,080	38,520	70,000	55.03%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	256	839	1,094	2,750	39.79%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	628	4,883	1,536	12,297	89,280	13.77%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	189	189	189	189	756	3,150	24.01%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	396	-	218	614	4,500	13.64%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES	-	-	66	-	66	1,500	4.40%
01-220-56-00-5620	OPERATING SUPPLIES	-	38	686	201	925	5,000	18.49%
01-220-56-00-5695	GASOLINE	-	373	280	350	1,003	4,752	21.10%
TOTAL EXPENDITURES: COMMUNITY DEVELP		66,838	73,071	90,142	78,215	308,266	990,515	31.12%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	34,292	36,287	36,921	34,063	141,563	560,857	25.24%
01-410-50-00-5015	PART-TIME SALARIES	-	1,278	1,632	960	3,870	13,440	28.79%
01-410-50-00-5020	OVERTIME	213	-	111	208	532	22,500	2.37%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,834	4,031	4,114	3,808	15,787	60,715	26.00%
01-410-52-00-5214	FICA CONTRIBUTION	2,532	2,668	2,723	2,511	10,433	43,565	23.95%
01-410-52-00-5216	GROUP HEALTH INSURANCE	17,948	18,818	8,973	8,648	54,387	156,120	34.84%
01-410-52-00-5222	GROUP LIFE INSURANCE	(145)	372	(145)	511	594	941	63.11%
01-410-52-00-5223	DENTAL INSURANCE	-	1,844	-	660	2,504	10,663	23.48%
01-410-52-00-5224	VISION INSURANCE	96	96	-	287	479	1,576	30.38%
<i>Contractual Services</i>								
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	8,333	8,333	8,333	8,333	33,333	100,000	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	410	237	-	647	30,000	2.16%
01-410-54-00-5440	TELECOMMUNICATIONS	-	310	310	66	686	7,600	9.03%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	376	376	6,615	5.68%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	372	4,750	-	5,122	15,000	34.15%
01-410-54-00-5462	PROFESSIONAL SERVICES	367	-	60	981	1,407	9,225	15.25%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,645	1,645	4,500	36.56%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	69	274	213	159	715	6,000	11.92%
01-410-54-00-5488	OFFICE CLEANING	-	103	105	108	315	1,329	23.74%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,743	4,133	8,877	65,000	13.66%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	-	35	128	52	216	5,000	4.31%
01-410-56-00-5620	OPERATING SUPPLIES	-	320	454	1,237	2,010	22,000	9.14%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	600	43	866	1,441	2,950	30,000	9.83%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	471	21	281	773	21,500	3.59%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	942	809	355	2,106	25,000	8.42%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	285	475	3,870	4,629	25,680	18.03%
TOTAL EXP: PUBLIC WORKS - STREET OPS		68,139	77,291	75,834	74,692	295,956	1,255,026	23.58%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	3,517	3,550	7,067	44,588	15.85%
01-540-54-00-5442	GARBAGE SERVICES	-	-	117,910	116,674	234,584	1,340,671	17.50%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	600	9,000	6.67%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	121,427	120,223	242,250	1,394,259	17.37%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	240	-	-	240	500	48.00%
<i>Benefits</i>								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	5,851	-	5,851	16,500	35.46%
01-640-52-00-5231	LIABILITY INSURANCE	81,864	26,432	26,432	26,432	161,160	346,323	46.53%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,890	22,095	(1,514)	6,053	40,525	44,302	91.47%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	(1,036)	3,347	(953)	506	1,865	333	559.94%
01-640-52-00-5242	RETIRES - VISION INSURANCE	32	84	(236)	506	386	62	621.90%
<i>Contractual Services</i>								
01-640-54-00-5418	PURCHASING SERVICES	-	-	36	-	36	62,437	0.06%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,623	5,541	5,213	5,652	20,030	49,556	40.42%
01-640-54-00-5424	COMPUTER REPLACEMENT CHRGBACK	-	-	-	-	-	1,895	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,658	829	829	829	4,145	10,114	40.98%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	8,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	996	1,836	2,832	12,000	23.60%
01-640-54-00-5449	KENCOM	-	13,693	1,170	1,170	16,033	124,409	12.89%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	3,308	8,662	9,414	21,384	400,000	5.35%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGBACK	-	-	-	-	-	118,190	0.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,653	4,009	3,948	13,610	110,000	12.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	2,214	-	5,356	7,570	110,000	6.88%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	2,729	29,865	33,117	48,150	68.78%
01-640-54-00-5463	SPECIAL COUNSEL	-	(1,692)	-	4,788	3,096	25,000	12.38%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	35,093	67,011	102,104	300,000	34.03%
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	-	47	10,119	5,349	15,515	72,000	21.55%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	17,400	9,425	36,250	165,000	21.97%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,326	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,004,700	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	28,970	46,136	41,907	46,626	163,638	413,511	39.57%
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	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>								
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	44,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	33,438	33,438	33,438	33,438	133,750	401,250	33.33%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	304,209	0.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,781	26,781	26,781	26,781	107,125	321,375	33.33%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21		BUDGET	% of Budget
01-640-99-00-9952	TRANSFER TO SEWER	43,312	43,312	43,312	43,312	173,250	519,749	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	119,571	119,571	119,571	119,571	478,283	1,434,849	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,518	1,775	2,139	1,775	11,207	26,993	41.52%
TOTAL EXPENDITURES: ADMIN SERVICES		358,143	362,228	382,985	449,643	1,553,000	6,747,733	23.02%
TOTAL FUND REVENUES		1,498,237	3,365,612	1,275,999	1,676,472	7,816,321	18,100,270	43.18%
TOTAL FUND EXPENDITURES		1,053,663	1,704,412	1,166,749	1,221,880	5,146,704	18,100,270	28.43%
FUND SURPLUS (DEFICIT)		444,573	1,661,200	109,250	454,592	2,669,616	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	501	7,872	116	435	8,924	19,000	46.97%
TOTAL REVENUES: FOX HILL SSA		501	7,872	116	435	8,924	19,000	46.97%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,267	608	487	2,362	59,200	3.99%
TOTAL FUND REVENUES		501	7,872	116	435	8,924	19,000	46.97%
TOTAL FUND EXPENDITURES		-	1,267	608	487	2,362	59,200	3.99%
FUND SURPLUS (DEFICIT)		501	6,605	(493)	(51)	6,562	(40,200)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	801	9,201	93	522	10,616	21,000	50.55%
TOTAL REVENUES: SUNFLOWER SSA		801	9,201	93	522	10,616	21,000	50.55%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	817	817	817	817	3,268	5,000	65.35%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,100	460	2,836	4,396	12,200	36.03%
TOTAL FUND REVENUES		801	9,201	93	522	10,616	21,000	50.55%
TOTAL FUND EXPENDITURES		817	1,917	1,277	3,653	7,664	17,200	44.56%
FUND SURPLUS (DEFICIT)		(16)	7,284	(1,184)	(3,131)	2,953	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	36,740	36,117	37,425	36,754	147,036	482,526	30.47%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	11,000	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	25,924	26,038	26,425	26,545	104,932	346,618	30.27%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	-	-	208,937	417,875	50.00%
15-000-45-00-4500	INVESTMENT EARNINGS	40	40	43	46	168	2,000	8.41%
TOTAL REVENUES: MOTOR FUEL TAX		271,641	62,194	63,894	63,345	461,074	1,260,019	36.59%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>								
15-155-56-00-5618	SALT	-	-	-	-	-	138,000	0.00%
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	1,253,625	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	460,947	460,947	920,000	50.10%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	24,596	73,788	33.33%
TOTAL FUND REVENUES		271,641	62,194	63,894	63,345	461,074	1,260,019	36.59%
TOTAL FUND EXPENDITURES		6,149	6,149	6,149	467,096	485,543	2,435,413	19.94%
FUND SURPLUS (DEFICIT)		265,492	56,045	57,745	(403,752)	(24,469)	(1,175,394)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
CITY-WIDE CAPITAL REVENUES								
<i>Licenses & Permits</i>								
23-000-42-00-4214	DEVELOPMENT FEES	-	500	85	-	585	5,000	11.70%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	26,000	(18,000)	48,000	56,000	112,000	100,000	112.00%
<i>Charges for Service</i>								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	279	136,621	390	137,532	274,822	785,000	35.01%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS	6	6	6	-	18	500	3.65%
<i>Reimbursements</i>								
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	4,322	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	-	-	-	2,320,000	0.00%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	165	-	-	165	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	165,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	1,408	-	124	1,532	5,477	27.96%
<i>Other Financing Sources</i>								
23-000-49-00-4901	TRANSFER FROM GENERAL	33,438	33,438	33,438	33,438	133,750	401,250	33.33%
23-000-49-00-4924	TRANSFER FROM BUILDING & GROUNDS	-	2,139,950	-	-	2,139,950	1,995,000	107.27%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,722	2,294,087	81,919	227,093	2,662,822	5,808,072	45.85%
CITY-WIDE CAPITAL EXPENDITURES								
<i>Contractual Services</i>								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	13,500	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	3,133	2,828	5,961	109,000	5.47%
23-230-54-00-5482	STREET LIGHTING	-	5	7,801	7,860	15,667	110,214	14.21%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS	-	-	625	717	1,342	15,000	8.95%
23-230-60-00-6032	ASPHALT PATCHING	-	1,956	-	-	1,956	35,000	5.59%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	2,244	2,244	7,500	29.92%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	733	1,880	330	2,943	45,000	6.54%
<i>Capital Outlay</i>								
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	85,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	18	10,097	10,115	2,260,000	0.45%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	6,101	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	-	-	-	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	19,565	-	19,565	1,148,725	1.70%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	1,205	2,485	3,690	70,000	5.27%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	6,355	-	-	6,355	165,000	3.85%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	640	3,481	2,758	6,879	300,000	2.29%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	82,050	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT	-	-	-	-	-	85,000	0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	3,597	4,111	7,707	60,000	12.85%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	32,000	0.00%
<i>2014A Bond</i>								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	200,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	57,669	-	-	-	57,669	115,338	50.00%
23-230-99-00-9924	TRANSFER TO BUILDING & GROUNDS	-	-	-	-	-	384,824	0.00%
23-230-99-00-9951	TRANSFER TO WATER	8,713	8,713	8,713	8,713	34,853	104,558	33.33%
TOTAL FUND REVENUES		59,722	2,294,087	81,919	227,093	2,662,822	5,808,072	45.85%
TOTAL FUND EXPENDITURES		66,382	18,402	50,017	42,618	177,420	5,545,285	3.20%
FUND SURPLUS (DEFICIT)		(6,660)	2,275,685	31,901	184,475	2,485,401	262,787	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21		BUDGET	% of Budget

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	8,236	600	2,209	2,509	13,554	35,000	38.73%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	147,738	0.00%
<i>Investment Earnings</i>								
24-000-45-00-4500	INVESTMENT EARNINGS	51	84	67	-	201	3,000	6.71%
<i>Other Financing Sources</i>								
24-000-48-00-4845	DONATIONS	-	-	-	-	-	2,000	0.00%
24-000-49-00-4900	BOND PROCEEDS	8,250,000	-	-	-	8,250,000	8,707,478	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	304,209	0.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	525,011	-	-	-	525,011	-	0.00%
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	-	384,824	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		8,783,298	684	2,276	2,509	8,788,767	9,584,249	91.70%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>								
24-216-50-00-5010	SALARIES & WAGES	-	-	-	-	-	50,117	0.00%
<i>Benefits</i>								
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	5,216	0.00%
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	3,547	0.00%
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	21,690	0.00%
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	-	109	0.00%
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	-	1,352	0.00%
24-216-52-00-5224	VISION INSURANCE	-	-	-	-	-	197	0.00%
<i>Contractual Services</i>								
24-216-54-00-5402	BOND ISSUANCE COSTS	96,175	-	-	74	96,249	82,478	116.70%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	65,510	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,737	2,775	8,966	4,909	18,387	160,000	11.49%
24-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	2,000	0.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,772	544	488	4,803	25,000	19.21%
<i>Capital Outlay</i>								
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	2,500	-	2,500	6,980,000	0.04%
<i>2021 Bond</i>								
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	-	157,033	0.00%
<i>Other Financing Uses</i>								
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	35,000	0.00%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	2,139,950	-	-	2,139,950	1,995,000	107.27%

TOTAL FUND REVENUES	8,783,298	684	2,276	2,509	8,788,767	9,584,249	91.70%
TOTAL FUND EXPENDITURES	97,912	2,146,497	12,010	5,470	2,261,889	9,584,249	23.60%
FUND SURPLUS (DEFICIT)	8,685,386	(2,145,813)	(9,734)	(2,961)	6,526,878	-	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	7,200	3,600	4,650	2,250	17,700	30,000	59.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	326	109	109	217	760	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	2,300	2,100	2,700	3,500	10,600	10,000	106.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	17,000	8,600	10,950	5,350	41,900	64,500	64.96%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,150	1,050	1,350	1,750	5,300	5,000	106.00%
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES	350	217	1,100	700	2,367	7,000	33.81%
25-000-43-00-4316	ELECTRONIC CITATION FEES	74	32	68	70	244	800	30.50%
<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME	-	-	-	376	376	2,000	18.78%
25-000-44-00-4419	COMMUNITY DVLP CHARGEBACK	-	-	-	-	-	31,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	7,644	7,644	7,644	7,644	30,577	91,732	33.33%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	8,333	8,333	8,333	8,333	33,333	100,000	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	-	-	-	-	88,866	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	12,232	0.00%
<i>Investment Earnings</i>								
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	-	-	-	-	-	1,000	0.00%
<i>Miscellaneous</i>								
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	-	102,096	0.00%
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	666	-	-	666	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	93	-	-	93	1,000	9.35%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	588	-	-	588	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	695	-	695	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	4,000	-	-	4,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		44,377	37,032	37,599	30,190	149,199	547,226	27.26%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	466	466	8,750	5.33%
<i>Capital Outlay</i>								
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	50,000	0.00%
25-205-60-00-6070	VEHICLES	-	97,210	423	17,630	115,263	260,000	44.33%
TOTAL EXPENDITURES: POLICE CAPITAL		-	97,210	423	18,096	115,729	318,750	36.31%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	12,232	0.00%
<i>Capital Outlay</i>								
25-212-60-00-6070	VEHICLES	-	-	31,070	-	31,070	31,000	100.23%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	31,070	-	31,070	43,232	71.87%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-215-54-00-5448	FILING FEES	-	-	-	-	-	750	0.00%
<i>Supplies</i>								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>								
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	15,000	0.00%
25-215-60-00-6070	VEHICLES	10,786	-	-	45,477	56,262	911,000	6.18%
<i>185 Wolf Street Building</i>								
25-215-92-00-8000	PRINCIPAL PAYMENT	4,406	4,374	4,432	4,401	17,612	53,527	32.90%
25-215-92-00-8050	INTEREST PAYMENT	1,377	1,409	1,351	1,382	5,520	15,869	34.78%
TOTAL EXPENDITURES: PW CAPITAL		16,569	5,783	5,783	51,260	79,394	997,146	7.96%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>								
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	5,799	5,799	152,096	3.81%
25-225-60-00-6060	EQUIPMENT	10,079	11,999	7,930	-	30,008	50,000	60.02%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	313,000	0.00%
<i>185 Wolf Street Building</i>								
25-225-92-00-8000	PRINCIPAL PAYMENT	138	137	139	138	552	1,677	32.90%
25-225-92-00-8050	INTEREST PAYMENT	43	44	42	43	173	497	34.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL		10,260	12,180	8,111	5,980	36,532	518,870	7.04%

TOTAL FUND REVENUES	44,377	37,032	37,599	30,190	149,199	547,226	27.26%
TOTAL FUND EXPENDITURES	26,829	115,173	45,388	75,336	262,726	1,877,998	13.99%
FUND SURPLUS (DEFICIT)	17,548	(78,141)	(7,789)	(45,146)	(113,527)	(1,330,772)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21			

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		1,075	1,000	900	1,625	4,600	8,000	57.50%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,781	26,781	26,781	26,781	107,125	321,375	33.33%
TOTAL REVENUES: DEBT SERVICE			27,856	27,781	27,681	28,406	111,725	329,375	33.92%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	475	475	100.00%
<i>2014B Refunding Bond</i>									
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	310,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT		-	9,450	-	-	9,450	18,900	50.00%

TOTAL FUND REVENUES			27,856	27,781	27,681	28,406	111,725	329,375	33.92%
TOTAL FUND EXPENDITURES			-	9,450	-	475	9,925	329,375	3.01%
FUND SURPLUS (DEFICIT)			27,856	18,331	27,681	27,931	101,800	-	

WATER FUND REVENUES

<i>Charges for Service</i>									
51-000-41-00-4165	FEDERAL GRANTS - APR FUNDS		-	-	-	-	-	131,250	0.00%
51-000-44-00-4424	WATER SALES		1,019	488,600	8,579	724,843	1,223,041	3,412,500	35.84%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		89	24,527	75	22,058	46,748	116,394	40.16%
51-000-44-00-4430	WATER METER SALES		25,990	24,500	19,535	38,935	108,960	60,000	181.60%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		259	140,106	416	140,979	281,760	820,000	34.36%
51-000-44-00-4450	WATER CONNECTION FEES		44,400	23,800	38,800	48,308	155,308	230,000	67.53%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS		38	87	113	132	370	3,000	12.35%
<i>Miscellaneous</i>									
51-000-48-00-4820	RENTAL INCOME		8,513	11,178	5,538	8,513	33,743	102,644	32.87%
51-000-48-00-4850	MISCELLANEOUS INCOME		56	404	-	-	459	250	183.77%
<i>Other Financing Sources</i>									
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,713	8,713	8,713	8,713	34,853	104,558	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,306	6,306	6,306	6,306	25,225	75,675	33.33%
TOTAL REVENUES: WATER FUND			95,384	728,221	88,075	998,788	1,910,468	5,061,271	37.75%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES		33,942	36,214	35,190	38,461	143,807	485,856	29.60%
51-510-50-00-5015	PART-TIME SALARIES		-	1,448	2,040	-	3,488	30,000	11.63%
51-510-50-00-5020	OVERTIME		309	502	116	606	1,534	22,000	6.97%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,805	4,079	3,923	4,340	16,148	52,857	30.55%
51-510-52-00-5214	FICA CONTRIBUTION		2,499	2,798	2,733	2,865	10,896	39,634	27.49%
51-510-52-00-5216	GROUP HEALTH INSURANCE		17,462	19,018	12,359	9,399	58,238	107,242	54.31%
51-510-52-00-5222	GROUP LIFE INSURANCE		(20)	133	(20)	238	332	897	36.97%
51-510-52-00-5223	DENTAL INSURANCE		-	2,032	-	789	2,821	8,634	32.68%
51-510-52-00-5224	VISION INSURANCE		99	113	-	318	530	1,306	40.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	576	-	576	2,000	28.80%
51-510-52-00-5231	LIABILITY INSURANCE		7,068	2,083	2,083	2,083	13,316	31,023	42.92%
<i>Contractual Services</i>									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		10,550	10,550	10,550	10,550	42,199	126,596	33.33%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	240	-	240	9,200	2.61%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	434	510	605	1,549	8,000	19.36%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21		BUDGET	% of Budget
51-510-54-00-5430	PRINTING & DUPLICATING	-	487	107	518	1,112	3,250	34.21%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,302	3,734	6,867	13,903	40,000	34.76%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	13,972	16,321	30,500	20,789	81,582	225,000	36.26%
51-510-54-00-5448	FILING FEES	134	469	134	-	737	3,000	24.57%
51-510-54-00-5452	POSTAGE & SHIPPING	3,050	516	2,735	47	6,347	20,000	31.74%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	-	-	-	-	-	14,774	0.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	371	2,458	-	-	2,829	2,500	113.16%
51-510-54-00-5462	PROFESSIONAL SERVICES	6,230	4,813	6,640	5,732	23,415	166,000	14.11%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,415	7,350	11,765	75,000	15.69%
51-510-54-00-5480	UTILITIES	-	-	27,032	27,009	54,042	312,700	17.28%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,645	1,645	4,500	36.56%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	145	95	208	95	543	2,000	27.14%
51-510-54-00-5488	OFFICE CLEANING	-	103	105	108	315	1,329	23.74%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	12,709	12,709	32,000	39.72%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	475	824	1,300	63.41%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL	-	33	247	-	280	5,000	5.59%
51-510-56-00-5620	OPERATING SUPPLIES	-	324	457	696	1,478	11,000	13.43%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,797	532	1,945	5,273	2,500	210.94%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	96	8,400	1.14%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,282	8,659	14,358	19,108	47,408	191,425	24.77%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,098	617	4,345	6,060	27,500	22.04%
51-510-56-00-5664	METERS & PARTS	-	1,205	5,036	32,576	38,818	100,000	38.82%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE	-	285	646	3,365	4,296	21,400	20.07%
<i>Capital Outlay</i>								
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	20,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	192,000	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	161,675	148,787	310,462	950,000	32.68%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	21,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	158	158	463,000	0.03%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	33,208	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	100,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	3,781	15,124	45,372	33.33%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	216,000	0.00%
<i>2015A Bond</i>								
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	312,545	0.00%
51-510-77-00-8050	INTEREST PAYMENT	64,127	-	-	-	64,127	128,254	50.00%
<i>2016 Refunding Bond</i>								
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	1,040,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	29,325	-	-	29,325	58,650	50.00%
<i>IEPA Loan L17-156300</i>								
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	54,530	54,530	109,743	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	7,985	7,985	15,288	52.23%
<i>2014C Refunding Bond</i>								
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	8,175	-	-	8,175	16,350	50.00%
TOTAL FUND REVENUES		95,384	728,221	88,075	998,788	1,910,468	5,061,271	37.75%
TOTAL FUND EXPENSES		172,807	163,649	333,704	430,876	1,101,036	6,081,733	18.10%
FUND SURPLUS (DEFICIT)		(77,423)	564,572	(245,629)	567,912	809,432	(1,020,462)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
SEWER FUND REVENUES								
<i>Charges for Service</i>								
52-000-41-00-4165	FEDERAL GRANTS - ARP FUNDS	-	-	-	-	-	84,500	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	187	175,357	350	176,807	352,701	1,055,596	33.41%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	127	68,526	198	68,961	137,811	395,000	34.89%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,900	10,300	12,800	15,600	47,600	23,300	204.29%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	7,200	7,200	14,400	50,400	180,000	28.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	12	3,495	11	3,261	6,779	15,957	42.48%
<i>Investment Earnings</i>								
52-000-45-00-4500	INVESTMENT EARNINGS	7	13	17	23	60	1,500	3.98%
<i>Other Financing Sources</i>								
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	229	-	-	229	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	43,312	43,312	43,312	43,312	173,250	519,749	33.33%
TOTAL REVENUES: SEWER FUND		74,145	308,433	63,887	322,364	768,830	2,275,602	33.79%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
52-520-50-00-5010	SALARIES & WAGES	18,560	19,518	20,334	18,874	77,286	271,613	28.45%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	6,720	0.00%
52-520-50-00-5020	OVERTIME	-	-	149	73	221	500	44.24%
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,062	2,168	2,276	2,105	8,611	28,321	30.41%
52-520-52-00-5214	FICA CONTRIBUTION	1,352	1,426	1,497	1,380	5,655	20,151	28.06%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,325	9,836	4,347	3,570	28,078	80,510	34.87%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	135	(67)	253	254	529	47.94%
52-520-52-00-5223	DENTAL INSURANCE	-	1,033	-	322	1,355	5,527	24.51%
52-520-52-00-5224	VISION INSURANCE	66	66	-	199	331	830	39.93%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	303	-	303	850	35.65%
52-520-52-00-5231	LIABILITY INSURANCE	3,345	941	941	941	6,168	15,036	41.02%
<i>Contractual Services</i>								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,797	3,797	3,797	3,797	15,188	45,563	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	30	30	3,500	0.86%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	230	50	240	520	1,500	34.67%
52-520-54-00-5440	TELECOMMUNICATIONS	-	606	642	1,410	2,658	13,500	19.69%
52-520-54-00-5444	LIFT STATION SERVICES	92	6,417	9,580	4,907	20,996	36,000	58.32%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	-	14,774	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,771	2,331	1,767	2,631	9,500	35,500	26.76%
52-520-54-00-5480	UTILITIES	-	-	1,004	1,070	2,074	25,249	8.21%
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,645	1,645	4,500	36.56%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	69	57	170	57	354	1,500	23.58%
52-520-54-00-5488	OFFICE CLEANING	-	103	105	108	315	1,329	23.74%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	1,929	-	1,929	10,000	19.29%
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	-	401	363	138	901	3,980	22.65%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	26	146	172	1,250	13.73%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	39	-	39	8,000	0.48%
52-520-56-00-5620	OPERATING SUPPLIES	-	170	242	278	689	9,500	7.25%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	627	209	155	990	10,000	9.90%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	269	-	269	5,600	4.80%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
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	-	285	-	3,365	3,649	20,000	18.25%
<i>Capital Outlay</i>								
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	-	67,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	82,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	68,721	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	1,873	7,494	22,488	33.32%
<i>2003 IRBB Debt Certificates</i>								
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	150,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	7,855	-	7,855	15,710	50.00%
<i>2011 Refunding Bond</i>								
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	920,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	107,535	-	-	107,535	215,070	50.00%
<i>Other Financing Uses</i>								
52-520-99-00-9951	TRANSFER TO WATER	6,306	6,306	6,306	6,306	25,225	75,675	33.33%
TOTAL FUND REVENUES		74,145	308,433	63,887	322,364	768,830	2,275,602	33.79%
TOTAL FUND EXPENSES		50,553	165,862	66,005	55,870	338,290	2,428,579	13.93%
FUND SURPLUS (DEFICIT)		23,592	142,571	(2,117)	266,494	430,539	(152,977)	

LAND CASH REVENUES

72-000-47-00-4701	WHITE OAK	-	-	-	-	-	1,406	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	4,699	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	1,136	1,136	1,932	58.82%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	4,698	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	4,358	0.00%
72-000-47-00-4711	FOX HIGHLANDS	-	-	-	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	3,522	0.00%
72-000-47-00-4727	CIMARRON RIDGE	-	-	-	-	-	-	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	-	-	-	5,145	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	193	-	0.00%
TOTAL REVENUES: LAND CASH		-	193	-	1,136	1,329	25,760	5.16%

LAND CASH EXPENDITURES

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

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-41-00-4165	FEDERAL GRANT - ARP FUNDS	-	-	-	-	-	334,250	0.00%
79-000-44-00-4402	SPECIAL EVENTS	11,700	17,656	27,788	-	57,144	90,000	63.49%
79-000-44-00-4403	CHILD DEVELOPMENT	5,330	12,348	1,638	12,251	31,567	145,000	21.77%
79-000-44-00-4404	ATHLETICS AND FITNESS	14,764	55,314	42,939	8,777	121,794	370,000	32.92%
79-000-44-00-4441	CONCESSION REVENUE	4,235	7,560	3,878	1,631	17,304	45,000	38.45%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS	7	4	9	12	32	250	12.90%
<i>Reimbursements</i>								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME	-	54,849	1,700	1,700	58,249	66,209	87.98%
79-000-48-00-4825	PARK RENTALS	785	932	4,638	1,392	7,747	17,500	44.27%
79-000-48-00-4843	HOMETOWN DAYS	1,675	3,075	2,700	8,080	15,530	120,000	12.94%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	-	5,450	350	1,150	6,950	15,000	46.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	109	2,017	-	2,088	4,215	5,000	84.29%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	119,571	119,571	119,571	119,571	478,283	1,434,849	33.33%
TOTAL REVENUES: PARK & RECREATION		158,176	278,775	205,210	156,652	798,814	2,643,058	30.22%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES	46,271	46,406	46,414	44,746	183,836	659,709	27.87%
79-790-50-00-5015	PART-TIME SALARIES	2,832	5,745	7,440	7,313	23,330	62,500	37.33%
79-790-50-00-5020	OVERTIME	58	-	769	-	827	5,000	16.53%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,324	5,337	5,402	5,110	21,172	70,935	29.85%
79-790-52-00-5214	FICA CONTRIBUTION	3,643	3,872	4,061	3,865	15,441	53,594	28.81%
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,007	22,292	11,806	10,330	66,435	173,195	38.36%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	142	-	250	392	1,149	34.11%
79-790-52-00-5223	DENTAL INSURANCE	-	2,563	37	854	3,455	11,605	29.77%
79-790-52-00-5224	VISION INSURANCE	128	128	-	384	641	1,734	36.94%
<i>Contractual Services</i>								
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	9,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	88,866	0.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	691	1,191	762	2,644	8,250	32.05%
79-790-54-00-5462	PROFESSIONAL SERVICES	510	589	634	3,141	4,874	11,400	42.76%
79-790-54-00-5466	LEGAL SERVICES	-	-	-	-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	95	95	5,645	1,037	6,872	8,055	85.31%
79-790-54-00-5488	OFFICE CLEANING	-	341	344	352	1,036	3,487	29.70%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	53	88	16	157	40,000	0.39%
<i>Supplies</i>								
79-790-56-00-5600	WEARING APPAREL	-	-	312	125	437	6,220	7.03%
79-790-56-00-5620	OPERATING SUPPLIES	-	775	472	1,615	2,862	25,000	11.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	17	178	44	239	11,000	2.17%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	659	11,336	10,413	5,166	27,573	71,000	38.84%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	326	-	4,153	4,479	55,000	8.14%
79-790-56-00-5695	GASOLINE	-	955	3,517	4,091	8,563	21,824	39.24%
TOTAL EXPENDITURES: PARKS DEPARTMENT		81,526	101,661	98,723	93,353	375,263	1,402,523	26.76%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	28,258	24,483	25,867	28,256	106,865	386,753	27.63%
79-795-50-00-5015	PART-TIME SALARIES	33	496	468	-	997	23,500	4.24%
79-795-50-00-5045	CONCESSION WAGES	680	2,591	2,298	-	5,569	15,000	37.13%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,399	656	1,013	540	4,608	40,000	11.52%
79-795-50-00-5052	INSTRUCTORS WAGES	2,113	1,219	1,193	1,525	6,049	40,000	15.12%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,148	2,737	2,893	3,289	12,067	45,446	26.55%
79-795-52-00-5214	FICA CONTRIBUTION	2,492	2,211	2,320	2,271	9,293	37,238	24.96%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,962	9,856	4,462	4,847	32,127	107,479	29.89%
79-795-52-00-5222	GROUP LIFE INSURANCE	(41)	109	(41)	242	269	748	36.03%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022	
		8% May-21	17% June-21	25% July-21	33% August-21		BUDGET	% of Budget
79-795-52-00-5223	DENTAL INSURANCE	-	1,279	142	492	1,913	7,685	24.90%
79-795-52-00-5224	VISION INSURANCE	72	59	-	209	340	1,156	29.38%
<i>Contractual Services</i>								
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	824	14	839	5,000	16.77%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,770	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	527	-	264	4,291	55,000	7.80%
79-795-54-00-5440	TELECOMMUNICATIONS	-	681	679	1,575	2,935	8,750	33.54%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	67	259	74	30	430	3,500	12.29%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	39	-	-	39	3,000	1.30%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,151	12,117	19,320	6,036	39,625	140,000	28.30%
79-795-54-00-5480	UTILITIES	-	172	441	615	1,228	14,072	8.73%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	95	95	155	95	439	3,000	14.62%
79-795-54-00-5488	OFFICE CLEANING	-	619	622	630	1,871	7,938	23.57%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12	-	12	3,000	0.40%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	9,475	-	602	36,275	46,352	120,000	38.63%
79-795-56-00-5606	PROGRAM SUPPLIES	13,300	47,638	21,931	9,203	92,072	200,000	46.04%
79-795-56-00-5607	CONCESSION SUPPLIES	350	492	1,945	779	3,567	18,000	19.82%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	52	76	128	3,000	4.28%
79-795-56-00-5620	OPERATING SUPPLIES	-	3,170	3,466	2,520	9,157	15,000	61.04%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	6	52	58	2,000	2.90%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		81,053	111,505	90,745	99,837	383,139	1,313,535	29.17%

TOTAL FUND REVENUES	158,176	278,775	205,210	156,652	798,814	2,643,058	30.22%
TOTAL FUND EXPENDITURES	162,579	213,166	189,468	193,190	758,402	2,716,058	27.92%
FUND SURPLUS (DEFICIT)	(4,403)	65,610	15,742	(36,538)	40,412	(73,000)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	444,679	776,734	57.25%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	481,041	836,024	57.54%
<i>Intergovernmental</i>								
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	3,797	5,250	72.33%
82-000-41-00-4170	STATE GRANTS	-	-	-	24,958	24,958	21,151	118.00%
<i>Fines & Forfeits</i>								
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	2,494	8,500	29.34%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	5,161	8,500	60.72%
82-000-44-00-4422	COPY FEES	271	297	-	547	1,115	3,800	29.35%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	11	-	0.00%
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	210	2,000	10.51%
<i>Miscellaneous</i>								
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	360	1,007	2,000	50.37%
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	1,775	1,775	2,139	1,775	7,465	26,993	27.66%
TOTAL REVENUES: LIBRARY		82,141	767,522	27,453	94,824	971,940	1,692,702	57.42%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	75,055	286,470	26.20%
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	50,473	195,544	25.81%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	8,339	32,180	25.91%
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	2,521	9,314	35,685	26.10%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,624	6,563	36,493	105,501	34.59%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	196	377	52.09%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	-	554	1,992	7,079	28.14%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	333	1,088	30.65%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	364	-	364	1,000	36.40%
82-820-52-00-5231	LIABILITY INSURANCE	2,114	1,775	1,775	1,775	7,440	25,993	28.62%
<i>Contractual Services</i>								
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	1,596	1,762	2,500	70.50%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	180	606	7,200	8.41%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	13	31	750	4.13%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	3,973	7,405	11,000	67.31%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	2,138	9,149	40,000	22.87%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,534	-	4,748	-	7,282	20,000	36.41%
82-820-54-00-5480	UTILITIES	-	-	2,406	-	2,406	12,351	19.48%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	12,060	50,000	24.12%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	1,689	1,700	99.32%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES	-	454	193	168	815	8,000	10.19%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	446	4,000	11.16%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	169	300	7,000	4.28%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	2,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	206	2,000	10.30%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	300	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	-	272	272	1,500	18.16%
<i>2006 Bond</i>								
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	8,338	-	-	8,338	16,675	50.00%
<i>2013 Refunding Bond</i>								
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	645,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	51,775	-	-	51,775	103,550	50.00%
TOTAL FUND REVENUES		82,141	767,522	27,453	94,824	971,940	1,692,702	57.42%
TOTAL FUND EXPENDITURES		52,721	118,916	63,548	59,358	294,542	1,709,443	17.23%
FUND SURPLUS (DEFICIT)		29,420	648,606	(36,095)	35,466	677,398	(16,741)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	16,650	50,400	50,000	100.80%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	59	200	29.74%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	31	-	-	31	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,313	10,346	13,166	16,666	50,491	50,200	100.58%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	20	265	231	516	3,500	14.74%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	121	181	261	563	3,000	18.78%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		8% May-21	17% June-21	25% July-21	33% August-21			
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	5,715	50,000	11.43%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	866	866	20,000	4.33%
TOTAL FUND REVENUES		10,313	10,346	13,166	16,666	50,491	50,200	100.58%
TOTAL FUND EXPENDITURES		-	2,380	1,537	3,743	7,660	95,500	8.02%
FUND SURPLUS (DEFICIT)		10,313	7,965	11,629	12,922	42,831	(45,300)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	56,774	573	-	57,347	260,727	22.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	56,774	573	-	57,347	260,727	22.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	948	948	948	948	3,794	11,381	33.33%
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	-	-	-	-	-	112,455	0.00%
87-870-77-00-8050	INTEREST PAYMENT	23,073	-	-	-	23,073	46,146	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		-	56,774	573	-	57,347	260,727	22.00%
TOTAL FUND EXPENDITURES		49,379	948	1,074	948	52,350	223,397	23.43%
FUND SURPLUS (DEFICIT)		(49,379)	55,825	(501)	(948)	4,997	37,330	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	7,651	48,602	1,303	590	58,145	70,000	83.06%
TOTAL REVENUES: DOWNTOWN TIF		7,651	48,602	1,303	590	58,145	70,000	83.06%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,918	2,918	2,918	2,918	11,673	35,020	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	27,820	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	330	-	-	330	5,000	6.60%
<i>Capital Outlay</i>								
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	624	2,496	7,488	33.33%
<i>FNBO Loan - 102 E Van Emmon Building</i>								
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	6,083	-	-	6,083	6,084	99.99%
TOTAL FUND REVENUES		7,651	48,602	1,303	590	58,145	70,000	83.06%
TOTAL FUND EXPENDITURES		3,542	209,956	3,542	3,542	220,583	291,412	75.69%
FUND SURPLUS (DEFICIT)		4,109	(161,354)	(2,239)	(2,953)	(162,437)	(221,412)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	1,405	40,247	1,309	319	43,280	48,526	89.19%
TOTAL REVENUES: DOWNTOWN TIF II		1,405	40,247	1,309	319	43,280	48,526	89.19%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	17,500	-	1,805	-	19,305	25,500	75.70%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	88	-	55	143	5,000	2.86%
TOTAL FUND REVENUES		1,405	40,247	1,309	319	43,280	48,526	89.19%
TOTAL FUND EXPENDITURES		17,500	88	1,805	55	19,448	30,500	63.76%
FUND SURPLUS (DEFICIT)		(16,095)	40,159	(496)	264	23,832	18,026	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended August 31, 2021 *

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 133,432	\$ 1,961,595	57.25%	\$ 3,426,246	\$ 1,857,386	5.61%
Municipal Sales Tax	409,710	1,412,029	39.41%	3,582,508	1,028,700	37.26%
Non-Home Rule Sales Tax	306,463	1,084,477	40.93%	2,649,473	718,207	51.00%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	15,322	84,894	31.44%	270,000	65,636	29.34%
Excise (Telecommunication) Tax	16,969	68,089	32.58%	209,000	84,991	-19.89%
Cable Franchise Fees	66,926	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,909	39,830	49.79%	80,000	19,324	106.12%
Video Gaming Tax	19,914	78,246	55.89%	140,000	7,193	987.75%
Amusement Tax	2,429	47,019	37.62%	125,000	88	53361.06%
State Income Tax	141,468	994,335	42.55%	2,336,774	757,112	31.33%
Local Use Tax	52,889	223,066	23.79%	937,660	241,927	-7.80%
Road & Bridge Tax	1,887	32,370	58.88%	54,975	30,091	7.57%
Building Permits	127,927	375,982	83.55%	450,000	234,330	60.45%
Garbage Surcharge	240,802	\$ 479,983	34.88%	1,376,063	445,190	7.82%
Investment Earnings	326	\$ 1,292	6.46%	\$ 20,000	6,191	-79.14%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,754	\$ 147,036	30.47%	\$ 482,526	\$ 119,300	23.25%
Transportation Renewal Funds	\$ 26,545	\$ 104,932	30.27%	\$ 346,618	\$ 83,986	24.94%
WATER FUND (51) REVENUES						
Water Sales	\$ 724,843	\$ 1,223,041	35.84%	\$ 3,412,500	\$ 1,139,855	7.30%
Water Infrastructure Fees	140,979	281,760	34.36%	820,000	271,547	3.76%
Water Connection Fees	48,308	155,308	67.53%	230,000	168,736	-7.96%
Water Meter Sales	38,935	108,960	181.60%	60,000	77,055	41.41%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 176,807	\$ 352,701	33.41%	\$ 1,055,596	\$ 339,873	3.77%
Sewer Infrastructure Fees	68,961	137,811	34.89%	395,000	130,516	5.59%
Sewer Connection Fees	30,000	98,000	48.20%	203,300	74,400	31.72%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ -	\$ 57,144	63.49%	\$ 90,000	\$ 4,460	1181.26%
Child Development	12,251	31,567	21.77%	145,000	9,155	244.82%
Athletics & Fitness	8,777	121,794	32.92%	370,000	96,148	26.67%
Rental Income	1,700	58,249	87.98%	66,209	54,516	6.85%
Hometown Days	8,080	15,530	12.94%	120,000	1,675	827.16%

* August represents 34% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2021 *

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 133,432	\$ 1,961,595	57.25%	\$ 3,426,246	\$ 1,857,386	5.61%
Municipal Sales Tax	409,710	1,412,029	39.41%	3,582,508	1,028,700	37.26%
Non-Home Rule Sales Tax	306,463	1,084,477	40.93%	2,649,473	718,207	51.00%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	15,322	84,894	31.44%	270,000	65,636	29.34%
Excise (Telecommunication) Tax	16,969	68,089	32.58%	209,000	84,991	-19.89%
Telephone Utility Tax	695	2,780	33.33%	8,340	2,780	0.00%
Cable Franchise Fees	66,926	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,909	39,830	49.79%	80,000	19,324	106.12%
Video Gaming Tax	19,914	78,246	55.89%	140,000	7,193	987.75%
Amusement Tax	2,429	47,019	37.62%	125,000	88	53361.06%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	47,577	166,978	39.57%	421,950	115,982	43.97%
Auto Rental Tax	1,325	5,581	33.82%	16,500	2,608	114.03%
Total Taxes	\$ 1,028,670	\$ 5,247,218	43.40%	\$ 12,089,017	\$ 4,186,999	25.32%
<u>Intergovernmental</u>						
State Income Tax	\$ 141,468	\$ 994,335	42.55%	\$ 2,336,774	\$ 757,112	31.33%
Local Use Tax	52,889	223,066	23.79%	937,660	241,927	-7.80%
Cannabis Exise Tax	1,989	8,927	45.56%	19,596.00	3,578	149.53%
Road & Bridge Tax	1,887	32,370	58.88%	54,975	30,091	7.57%
Personal Property Replacement Tax	583	11,459	69.45%	16,500	6,775	69.14%
Other Intergovernmental	18,734	231,931	639.37%	36,275	27,502	743.33%
Total Intergovernmental	\$ 217,550	\$ 1,502,088	44.16%	\$ 3,401,780	\$ 1,066,984	40.78%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 3,010	\$ 5,064	7.79%	\$ 65,000	\$ 14,517	-65.12%
Building Permits	127,927	375,982	83.55%	450,000	234,330	60.45%
Other Licenses & Permits	148	2,896	30.49%	9,500	3,617	-19.92%
Total Licenses & Permits	\$ 131,085	\$ 383,942	73.20%	\$ 524,500	\$ 252,464	52.08%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,824	\$ 13,385	38.24%	\$ 35,000	\$ 6,918	93.48%
Administrative Adjudication	2,746	7,453	28.13%	26,500	5,755	29.50%
Police Tows	6,500	18,500	33.64%	55,000	19,500	-5.13%
Other Fines & Forfeits	35	150	42.86%	350	90	66.67%
Total Fines & Forfeits	\$ 13,105	\$ 39,489	33.79%	\$ 116,850	\$ 32,264	22.39%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 240,802	\$ 479,983	34.88%	\$ 1,376,063	\$ 445,190	7.82%
^ Late PMT Penalties - Garbage	5,083	9,699	46.19%	21,000	19	51544.73%
^ UB Collection Fees	16,871	42,955	26.03%	165,000	55,594	-22.73%
Administrative Chargebacks	18,213	72,853	33.33%	218,560	71,299	2.18%
Other Services	-	240	48.00%	500	-	0.00%
Total Charges for Services	\$ 280,969	\$ 605,730	34.01%	\$ 1,781,123	\$ 572,101	5.88%
Investment Earnings	\$ 326	\$ 1,292	6.46%	\$ 20,000	\$ 6,191	-79.14%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2021 *

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Aug. 31, 2020 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 2,075	-100.00%
Other Reimbursements	1,217	6,743	24.98%	27,000	16,632	-59.46%
Rental Income	500	1,760	25.14%	7,000	500.00	252.00%
Miscellaneous Income & Transfers In	3,050	28,058	22.81%	123,000	17,591	59.51%
Total Miscellaneous	\$ 4,767	\$ 36,562	21.89%	\$ 167,000	\$ 36,797	-0.64%
Total Revenues and Transfers	\$ 1,676,472	\$ 7,816,320	43.18%	\$ 18,100,270	\$ 6,153,799	27.02%
<i>Expenditures</i>						
<u>Administration</u>	\$ 57,625	\$ 292,310	29.34%	\$ 996,443	\$ 309,945	-5.69%
50 Salaries	34,295	183,825	29.34%	626,473	202,656	-9.29%
52 Benefits	5,981	61,931	30.79%	201,133	76,816	-19.38%
54 Contractual Services	16,259	43,039	27.10%	158,837	26,843	60.33%
56 Supplies	1,091	3,515	35.15%	10,000	3,630	-3.18%
<u>Finance</u>	\$ 36,693	\$ 173,696	31.16%	\$ 557,390	\$ 154,023	12.77%
50 Salaries	24,193	103,992	31.83%	326,735	103,118	0.85%
52 Benefits	7,870	38,065	34.33%	110,880	41,640	-8.59%
54 Contractual Services	4,493	31,412	26.79%	117,275	8,866	254.29%
56 Supplies	138	226	9.06%	2,500	399	-43.23%
<u>Police</u>	\$ 404,788	\$ 2,281,227	37.04%	\$ 6,158,904	\$ 2,181,467	4.57%
50 Salaries	251,968	1,013,672	30.32%	3,343,778	1,045,049	-3.00%
Overtime	4,066	32,155	28.97%	111,000	28,765	11.78%
52 Benefits	116,839	1,135,594	50.85%	2,233,424	1,022,443	11.07%
54 Contractual Services	25,933	83,619	23.50%	355,804	68,987	21.21%
56 Supplies	5,982	16,187	14.09%	114,898	16,224	-0.23%
<u>Community Development</u>	\$ 78,215	\$ 308,266	31.12%	\$ 990,515	\$ 260,508	18.33%
50 Salaries	40,990	177,003	31.52%	561,611	181,287	-2.36%
52 Benefits	13,489	73,697	37.86%	194,672	68,185	8.08%
54 Contractual Services	23,185	55,572	24.92%	222,980	9,418	490.07%
56 Supplies	551	1,993	17.72%	11,252	1,618	23.21%
<u>PW - Street Ops & Sanitation</u>	\$ 194,915	\$ 538,206	20.32%	\$ 2,649,285	\$ 531,898	1.19%
50 Salaries	35,023	145,433	25.32%	574,297	148,046	-1.77%
Overtime	208	532	2.37%	22,500	723	-26.42%
52 Benefits	16,425	84,184	30.77%	273,580	75,667	11.26%
54 Contractual Services	136,023	295,373	17.92%	1,648,528	293,374	0.68%
56 Supplies	7,236	12,684	9.73%	130,380	14,087	-9.96%
<u>Administrative Services</u>	\$ 449,643	\$ 1,553,000	23.02%	\$ 6,747,733	\$ 1,134,704	36.86%
50 Salaries	-	240	48.00%	500	-	0.00%
52 Benefits	33,498	209,786	51.48%	407,520	186,355	12.57%
54 Contractual Services	191,268	439,359	13.43%	3,272,288	249,955	75.78%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	224,877	903,615	30.04%	3,008,425	698,395	29.38%
Total Expenditures and Transfers	\$ 1,221,880	\$ 5,146,704	28.43%	\$ 18,100,270	\$ 4,572,546	12.56%
<i>Surplus(Deficit)</i>	\$ 454,592	\$ 2,669,616		\$ -	\$ 1,581,254	
^ <i>modified accruals basis</i>						
* <i>August represents 34% of fiscal year 2022</i>						



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended August 31, 2021 *

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Aug. 31, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 724,843	\$ 1,223,041	35.84%	\$ 3,412,500	\$ 1,139,855	7.30%
^ Water Infrastructure Fees	140,979	281,760	34.36%	820,000	271,547	3.76%
^ Late Penalties	22,058	46,748	40.16%	116,394	144	32363.93%
Water Connection Fees	48,308	155,308	67.53%	230,000	168,736	-7.96%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	38,935	108,960	181.60%	60,000	77,055	41.41%
Total Charges for Services	\$ 975,123	\$ 1,815,817	39.10%	\$ 4,643,894	\$ 1,655,387	9.69%
Investment Earnings	\$ 132	\$ 370	12.35%	\$ 3,000	\$ 601	-38.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,711	-100.00%
Rental Income	8,513	33,743	32.87%	102,644	33,180	1.70%
Miscellaneous Income & Transfers In	15,019	60,537	19.42%	311,733	60,064	0.79%
Total Miscellaneous	\$ 23,533	\$ 94,280	22.75%	\$ 414,377	\$ 102,954	-8.43%
Total Revenues and Transfers	\$ 998,788	\$ 1,910,468	37.75%	\$ 5,061,271	\$ 1,758,942	8.61%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 38,461	\$ 147,295	28.55%	\$ 515,856	\$ 150,153	-1.90%
50 Overtime	606	1,534	6.97%	22,000	1,318	16.38%
52 Benefits	20,034	102,857	42.22%	243,593	85,623	20.13%
54 Contractual Services	94,498	255,756	23.82%	1,073,649	202,443	26.33%
56 Supplies	62,035	103,708	28.01%	370,225	99,329	4.41%
60 Capital Outlay	\$ 152,726	\$ 325,744	15.96%	\$ 2,040,580	\$ 79,214	311.22%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	148,787	310,462	32.68%	950,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	21,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	33,208		
6079 Route 47 Expansion	3,781	15,124	33.33%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	158	158	0.03%	563,000		
Debt Service	\$ 62,515	\$ 164,142	9.04%	\$ 1,815,830	\$ 201,549	-18.56%
77 2015A Bond	-	64,127	14.55%	440,799		
85 2016 Refunding Bond	-	29,325	2.67%	1,098,650		
89 IEPA Loan L17-156300	62,515	62,515	50.00%	125,031		
94 2014C Refunding Bond	-	8,175	5.40%	151,350		
Total Expenses	\$ 430,876	\$ 1,101,036	18.10%	\$ 6,081,733	\$ 819,630	34.33%
<i>Surplus(Deficit)</i>	<i>\$ 567,912</i>	<i>\$ 809,431</i>		<i>\$ (1,020,462)</i>	<i>\$ 939,313</i>	

^ modified accruals basis

* August represents 34% of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended August 31, 2021 *

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Aug. 31, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 176,807	\$ 352,701	33.41%	\$ 1,055,596	\$ 339,873	3.77%
^ Sewer Infrastructure Fees	68,961	137,811	34.89%	395,000	130,516	5.59%
^ Late Penalties	3,261	6,779	42.48%	15,957	21	31967.41%
Sewer Connection Fees	30,000	98,000	48.20%	203,300	74,400	31.72%
Total Charges for Services	\$ 279,029	\$ 595,291	35.65%	\$ 1,669,853	\$ 544,810	9.27%
Investment Earnings	\$ 23	\$ 60	3.98%	\$ 1,500	\$ 248	-75.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	173,479	28.71%	604,249	61,063	184.10%
Total Miscellaneous	\$ 43,312	\$ 173,479	28.71%	\$ 604,249	\$ 61,063	184.10%
Total Revenues and Transfers	\$ 322,364	\$ 768,830	33.79%	\$ 2,275,602	\$ 606,121	26.84%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,874	\$ 77,286	27.77%	\$ 278,333	\$ 80,897	-4.46%
Overtime	73	221	44.24%	500	88	150.46%
52 Benefits	8,769	50,755	33.45%	151,754	55,238	-8.12%
54 Contractual Services	15,895	55,209	25.72%	214,665	82,569	-33.14%
56 Supplies	4,080	6,710	10.23%	65,563	7,664	-12.45%
60 Capital Outlay	\$ 1,873	\$ 7,494	2.20%	\$ 341,309	\$ 33,875	-77.88%
6001 SCADA	-	-	0.00%	67,000	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100	-	-
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721	-	-
6070 Vehicles & Equipment	-	-	0.00%	182,000	-	-
6079 Route 47 Expansion	1,873	7,494	33.32%	22,488	-	-
Debt Service	\$ -	\$ 115,390	8.87%	\$ 1,300,780	\$ 137,899	-16.32%
90 2003 IRBB Debt Certificates	-	7,855	4.74%	165,710	-	-
92 2011 Refunding Bond	-	107,535	9.47%	1,135,070	-	-
99 Transfers Out	\$ 6,306	\$ 25,225	33.33%	\$ 75,675	\$ 25,042	0.73%
Total Expenses and Transfers	\$ 55,870	\$ 338,290	13.93%	\$ 2,428,579	\$ 423,272	-20.08%
<i>Surplus(Deficit)</i>	<i>\$ 266,494</i>	<i>\$ 430,539</i>		<i>\$ (152,977)</i>	<i>\$ 182,850</i>	

^ modified accruals basis

* August represents 34% of fiscal year 2022



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2021 *

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ -	\$ 57,144	63.49%	\$ 90,000	\$ 4,460	1181.26%
Child Development	12,251	31,567	21.77%	145,000	9,155	244.82%
Athletics & Fitness	8,777	121,794	32.92%	370,000	96,148	26.67%
Concession Revenue	1,631	17,304	38.45%	45,000	3,033	470.53%
Total Charges for Services	\$ 22,659	\$ 227,809	35.05%	\$ 650,000	\$ 112,796	101.97%
Investment Earnings	\$ 12	\$ 32	12.90%	\$ 250	\$ 203	-84.07%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	1,700	58,249	87.98%	66,209	54,516	6.85%
Park Rentals	1,392	7,747	44.27%	17,500	1,145	576.62%
Hometown Days	8,080	15,530	12.94%	120,000	1,675	827.16%
Sponsorships & Donations	1,150	6,950	46.33%	15,000	3,022	129.98%
Miscellaneous Income & Transfers In	121,659	482,498	27.20%	1,774,099	439,501	9.78%
Total Miscellaneous	\$ 133,981	\$ 570,973	28.65%	\$ 1,992,808	\$ 499,859	14.23%
Total Revenues and Transfers	\$ 156,652	\$ 798,814	30.22%	\$ 2,643,058	\$ 612,857	30.34%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 93,353	\$ 375,263	26.76%	\$ 1,402,523	\$ 323,803	15.89%
50 Overtime	52,059	207,166	28.69%	722,209	198,631	4.30%
52 Benefits	-	827	16.53%	5,000	781.77	5.74%
54 Contractual Services	20,793	107,535	34.44%	312,212	103,469	3.93%
56 Supplies	5,308	15,582	9.00%	173,058	8,452	84.37%
	15,193	44,154	23.23%	190,044	12,469	254.10%
Total Parks Department	\$ 186,606	\$ 740,927	28.01%	\$ 2,617,038	\$ 548,714	20.95%
<u>Recreation Department</u>						
Salaries	\$ 99,837	\$ 383,139	29.17%	\$ 1,313,535	\$ 241,068	58.93%
50 Benefits	30,320	124,087	24.56%	505,253	129,392	-4.10%
52 Contractual Services	11,351	56,010	28.04%	199,752	59,091	-5.21%
54 Hometown Days	9,259	51,708	20.64%	250,530	24,465	111.36%
56 Supplies	36,275	46,352	38.63%	120,000	12,425	273.06%
	12,631	104,982	44.11%	238,000	15,696	568.84%
Total Recreation Department	\$ 169,383	\$ 670,276	27.17%	\$ 2,427,010	\$ 412,945	16.81%
Total Expenditures	\$ 356,000	\$ 1,411,203	27.92%	\$ 5,044,048	\$ 961,659	34.26%
<i>Surplus(Deficit)</i>	\$ (36,538)	\$ 40,412		\$ (73,000)	\$ 47,986	

* August represents 34% of fiscal year 2022



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2021 *

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 62,968	\$ 925,719	57.40%	\$ 1,612,758	\$ 871,527	6.22%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 193	\$ 3,797	72.33%	\$ 5,250	\$ 2,245	69.14%
State Grants	24,958	24,958	118.00%	21,151	-	0.00%
Total Intergovernmental	\$ 25,152	\$ 28,756	108.92%	\$ 26,401	\$ 2,245	1180.85%
Library Fines	\$ 1,215	\$ 2,494	29.34%	\$ 8,500	\$ 1,598	56.09%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,735	\$ 5,161	60.72%	\$ 8,500	\$ 993	419.99%
Program Fes	11	11	0.00%	-	-	0.00%
Copy Fees	547	1,115	29.35%	3,800	328	240.24%
Total Charges for Services	\$ 3,294	\$ 6,288	51.12%	\$ 12,300	\$ 1,320	376.23%
Investment Earnings	\$ 61	\$ 210	10.51%	\$ 2,000	\$ 583	-63.98%
	-					
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	360	1,007	50.37%	2,000	324	211.10%
Transfer In	1,775	7,465	27.66%	26,993	11,977	-37.67%
Total Miscellaneous & Transfers	\$ 2,135	\$ 8,473	27.56%	\$ 30,743	\$ 12,301	-31.12%
Total Revenues and Transfers	\$ 94,824	\$ 971,940	57.42%	\$ 1,692,702	\$ 889,574	9.26%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 59,358	\$ 294,542	17.23%	\$ 1,709,443	\$ 312,643	-5.79%
50 Salaries	33,949	125,529	26.04%	482,014	144,811	-13.32%
52 Benefits	14,125	64,471	30.86%	208,903	69,872	-7.73%
54 Contractual Services	10,674	42,390	27.71%	153,001	23,774	78.31%
56 Supplies	609	2,040	8.06%	25,300	3,144	-35.12%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 59,358	\$ 294,542	17.23%	\$ 1,709,443	\$ 312,643	-5.79%
<i>Surplus(Deficit)</i>	\$ 35,466	\$ 677,398		\$ (16,741)	\$ 576,931	

* August represents 34% of fiscal year 2022