



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, September 21, 2022

6:00 p.m.

City Hall Conference Room

800 Game Farm Road, Yorkville, IL

This meeting has been cancelled.



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AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 21, 2022
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: August 17, 2022

New Business:

1. ADM 2022-36 Budget Report for August 2022
2. ADM 2022-37 Treasurer's Report for August 2022
3. ADM 2022-38 Cash Statement for May 2022
4. ADM 2022-39 Website Report for August 2022
5. ADM 2022-40 Fiscal Year End 2022 Budget Report (Unaudited)
6. ADM 2022-41 2022 Tax Levy Estimate
7. ADM 2022-42 Resolution Approving an Amendment to the United City of Yorkville Employee Manual (Drug Free Workplace)

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, September 21, 2022
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. August 17, 2022

- ☐ Approved _____
☐ As presented
☐ With corrections

NEW BUSINESS:

1. ADM 2022-36 Budget Report for August 2022

- ☐ Informational Item
☐ Notes _____

2. ADM 2022-37 Treasurer's Report for August 2022

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2022-38 Cash Statement for May 2022

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2022-39 Website Report for August 2022

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2022-40 Fiscal Year End 2022 Budget Report (Unaudited)

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2022-41 2022 Tax Levy Estimate

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2022-42 Resolution Approving an Amendment to the United City of Yorkville Employee Manual
(Drug Free Workplace)

☐ 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 – August 17, 2022

Meeting and Date: Administration Committee – September 21, 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, August 17, 2022 6:00pm
City Hall Council Chambers
800 Game Farm Road, 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 attended in-person unless otherwise noted.

Committee Members In Attendance:

Chairman Chris Funkhouser

Alderman Dan Transier

Alderman Craig Soling

Alderman Seaver Tarulis

Other City Officials In Attendance:

City Administrator Bart Olson

Assistant City Administrator Erin Willrett/electronic attendance

Finance Director Rob Fredrickson

Others in Attendance: None

The meeting was called to order at 6:00pm by Chairman Chris Funkhouser and he acknowledged all in attendance.

Citizen Comments: None

Minutes for Correction/Approval: May 18, 2022

The minutes were approved as presented.

New Business:

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

Mr. Olson referred the committee to the report containing information for all 3 months through July 31, 2022. He said the sales tax for June 2022 showing \$376,000, is slightly down from the year prior, the first decrease seen recently. He believed it might be a reporting issue since the next 2 months were on track. He said the consumer sales tax for June is the highest ever with peaks seen in June and December. Non-home rules sales tax is up 5-10% and the regular sales tax is between 0-5%, due to the pandemic. All the remaining revenues are in line with what is expected. Building permits are slightly down over last year and he expects that to change in the next few months with a backlog of projects to start including the Bright Farms project. This is informational.

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

Finance Director Fredrickson reported the following:

	May	June	July
YTD Revenues:	\$2,870,769	\$9,029,215	\$11,618,445
YTD Expenses	\$2,237,933	\$5,445,405	\$ 9,008,511

He said starting next month the Beginning Fund Balance and Projected Ending Fund Balance will be back on the reports. These reports will move forward to the City Council consent agenda.

3. ADM 2022-30 Cash Statement for April 2022

Mr. Fredrickson said this is for the last month of the Fiscal Year. The city has about \$25 million in the bank and the numbers have increased the past few years. The report also reflects a list of investments comprised of CD's and Treasury Notes with rates also increasing. This is informational.

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

Assistant Administrator Erin Willrett focused on July and said the numbers are trending upward on the social media, but down on the website. Social media will continue to be important as people search for special event information. She said the city is due for a website refresh this fall and she has contacted the website provider.

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

Mr. Fredrickson said last August an RFP was done for new copiers. Due to the uncertainty of the move to the new city hall, staff decided to do a month-to-month basis. Ten new copiers will be needed and if approved by City Council, a new RFP will be sent out with a September 23rd closing date. A recommendation will then be made at the October 19th Council meeting. Alderman Soling asked if there is a trade-in value on the copiers, however, they are leased and the new ones will also be leased. This moves forward to the City Council consent agenda.

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)

Mr. Fredrickson said all major city funds were over budget, with the exception of Downtown TIF, Fund #89 which is under budget by \$7,000 due to the timing with some development incentives. This will result in a need to amend the budget. He said the property taxes were about \$75,000. The Countryside TIF had a slight surplus while the downtown TIF has a deficit. Mr. Olson added that the Countryside TIF is only slightly better because of reassessments, but the banquet facility has not moved forward. He said the city anticipates deficits well into the future on that TIF. This matter moves to the consent agenda.

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

Mr. Olson said this item is considered each year and includes all the standard conferences. Approval authorizes the expenditures and this moves to the Council consent agenda.

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

This document clarifies the salary ranges and steps for non-union and hourly employees as well as salary ranges for salaried employees. It also clarifies salary ranges when jobs are posted. Mr. Olson is going to make this part of the budget process. Alderman Funkhouser asked to have a “key” added to the salary steps, specifically annual vs. hourly. Mr. Olson said the actual benefits chart on the transparency page does differentiate the various benefits. “Steps” are not shown on the transparency page, but it could be added. This moves to the Council consent agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:17pm.

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 2022-36

Agenda Item Summary Memo

Title: Budget Reports for August 2022

Meeting and Date: Administration Committee – September 21, 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 August 31, 2022

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2023		
		May-22	June-22	July-22	August-22	Totals	BUDGET	% of Budget	
GENERAL FUND REVENUES									
Taxes									
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	74,332	1,258,425	2,213,427	56.85%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	44,574	754,633	1,330,767	56.71%	
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	418,482	1,514,472	4,553,445	33.26%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	318,086	338,254	1,188,381	3,543,838	33.53%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	234,201	705,000	33.22%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	39,028	26,523	23,168	138,802	295,000	47.05%	
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	16,527	64,575	174,750	36.95%	
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	68,198	-	6,284	68,760	143,242	295,000	48.56%	
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	30,241	63,412	110,000	57.65%	
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	22,133	98,039	230,000	42.63%	
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	5,329	112,019	190,000	58.96%	
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	43,234	167,383	409,940	40.83%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	2,786	14,220	40,000	35.55%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	7,083	23,581	55,000	42.87%	
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	5,162	17,000	30.36%	
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	174,582	1,397,827	2,848,816	49.07%	
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	67,154	262,312	807,488	32.48%	
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	3,473	11,928	41,989	28.41%	
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	3,499	66,313	116,077	57.13%	
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	8,681	991	21,730	25,000	86.92%	
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	6,859	12,573	1,422,797	0.88%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	37,465	37,465	20,000	187.33%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	6,020	6,020	750	802.67%	
Licenses & Permits									
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	217	6,810	65,000	10.48%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	1,379	9,500	14.52%	
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	84,547	354,041	500,000	70.81%	
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	15,060	35,000	43.03%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	73,047	20,000	365.23%	
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	2,500	14,000	60,000	23.33%	
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	261,791	525,010	1,525,021	34.43%	
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	13,412	59,347	170,000	34.91%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	10,562	28,000	37.72%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	18,828	75,314	225,941	33.33%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	450	1,920	2,000	96.00%	
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	8,392	7,283	10,931	29,296	7,500	390.61%	
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	(8,035)	3,407	(6,153)	(4,484)	-	0.00%	
Reimbursements									
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%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	2,283	130	1,044	3,522	6,979	15,000	46.53%	
Miscellaneous									
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	3,000	57,075	55,000	103.77%	
TOTAL REVENUES: GENERAL FUND		1,891,198	3,523,069	1,542,088	1,875,824	8,832,179	22,339,736	39.54%	



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Totals	BUDGET	% of Budget
ADMINISTRATION EXPENDITURES								
Salaries & Wages								
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	3,700	4,000	4,000	4,000	15,700	48,000	32.71%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	37,392	142,508	474,258	30.05%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	3,341	12,924	42,749	30.23%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	3,185	12,323	37,918	32.50%
01-110-52-00-5216	GROUP HEALTH INSURANCE	9,204	4,147	3,961	3,961	21,273	63,330	33.59%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	48	194	572	33.85%
01-110-52-00-5223	GROUP DENTAL INSURANCE	568	542	542	400	2,054	6,508	31.56%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	312	964	32.36%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES	-	820	1,050	120	1,990	17,000	11.71%
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	-	-	-	369	369	5,000	7.38%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	-	264	7,000	3.77%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,401	2,978	176	6,555	35,000	18.73%
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	13	68	2,500	2.71%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	10,689	22,000	48.59%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	5,409	12,000	45.07%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,742	35,730	10.47%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	676	7,500	9.02%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	3,122	26,022	12.00%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	3,187	10,000	31.87%
TOTAL EXPENDITURES: ADMINISTRATION		65,907	61,403	59,497	64,403	251,210	892,366	28.15%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	104,728	336,380	31.13%	
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	2,362	9,321	30,321	30.74%	
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	1,970	7,753	24,548	31.58%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	6,517	27,707	74,496	37.19%	
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	123	382	32.32%	
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	1,270	4,339	29.28%	
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	208	643	32.34%	
<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 CHARGE BACK	-	-	-	-	-	2,223	0.00%	
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	455	543	3,250	16.72%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	534	2,250	23.73%	
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	274	1,200	22.86%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	100	1,500	6.67%	
01-120-54-00-5462	PROFESSIONAL SERVICES	2,848	2,325	1,739	1,567	8,480	80,000	10.60%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	662	2,200	30.11%	
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES	-	64	-	199	263	2,500	10.52%	
TOTAL EXPENDITURES: FINANCE		42,603	54,758	34,507	40,590	172,458	599,027	28.79%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22				

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	148,091	586,870	2,132,588	27.52%	
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	64,459	190,550	551,192	34.57%	
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	40,730	184,402	574,834	32.08%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	13,823	50,075	166,921	30.00%	
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	4,621	19,363	70,000	27.66%	
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	3,554	32,399	111,000	29.19%	
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,080	1,102	1,085	1,230	4,498	15,046	29.90%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	72,453	612,603	25,004	44,574	754,633	1,334,771	56.54%	
01-210-52-00-5214	FICA CONTRIBUTION	19,352	20,133	19,514	20,494	79,494	270,666	29.37%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	47,955	239,173	649,929	36.80%	
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	357	1,427	4,331	32.94%	
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	3,720	14,429	44,463	32.45%	
01-210-52-00-5224	VISION INSURANCE	512	499	506	506	2,022	6,573	30.76%	
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	1,206	6,250	19.30%	
01-210-54-00-5411	POLICE COMMISSION	-	-	-	1,725	1,725	7,810	22.09%	
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,190	169	149	1,508	24,500	6.16%	
01-210-54-00-5415	TRAVEL & LODGING	-	1,328	447	439	2,214	10,000	22.14%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,985	3,985	3,985	3,985	15,942	47,825	33.33%	
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	804	6,104	43,500	14.03%	
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	86	257	1,600	16.08%	
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	5,401	13,964	45,115	30.95%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	800	-	950	1,750	22,050	7.94%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUV. PROBATION	-	-	-	-	-	6,500	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	711	1,160	6,000	19.33%	
01-210-54-00-5488	OFFICE CLEANING	-	86	1,091	1,850	3,026	26,022	11.63%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	630	911	164	1,705	57,000	2.99%	
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL	-	-	669	50	719	15,000	4.79%	
01-210-56-00-5610	OFFICE SUPPLIES	-	28	357	-	385	4,500	8.56%	
01-210-56-00-5620	OPERATING SUPPLIES	-	68	-	1,262	1,330	17,100	7.78%	
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	8,819	27,288	78,000	34.99%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	9,000	0.00%	
TOTAL EXPENDITURES: POLICE		465,426	982,550	385,532	421,716	2,255,224	6,435,737	35.04%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	67,459	230,930	743,420	31.06%	
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	4,776	6,057	20,659	67,011	30.83%	
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	5,080	17,262	55,572	31.06%	
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	6,778	35,388	121,479	29.13%	
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	291	940	30.98%	
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	3,272	9,733	33.62%	
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	461	1,499	30.73%	



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Totals	BUDGET	% of Budget
Contractual Services								
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	-	-	-	397	397	2,500	15.90%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	150	-	272	3,000	9.06%
01-220-54-00-5440	TELECOMMUNICATIONS	-	(645)	414	120	(110)	5,000	-2.20%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	26	500	5.21%
01-220-54-00-5459	INSPECTIONS	-	-	-	12,280	12,280	90,000	13.64%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	116	-	-	116	3,500	3.31%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	534	12,270	9,529	28,158	75,000	37.54%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	378	378	5,500	6.88%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	13	-	-	13	4,725	0.28%
Supplies								
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	-	421	2,000	21.05%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	355	1,128	18,250	6.18%
01-220-56-00-5695	GASOLINE	-	815	1,250	958	3,024	7,750	39.02%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		82,515	79,934	85,170	110,419	358,039	1,240,747	28.86%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	44,717	56,941	43,391	46,257	191,306	589,189	32.47%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	410	289	1,782	22,500	7.92%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	4,151	17,127	55,137	31.06%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	3,431	14,903	46,684	31.92%
01-410-52-00-5216	GROUP HEALTH INSURANCE	24,756	11,543	12,776	11,537	60,612	150,660	40.23%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	381	799	47.64%
01-410-52-00-5223	DENTAL INSURANCE	916	874	980	909	3,680	10,908	33.73%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	503	1,728	29.11%
<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	45,784	183,136	549,408	33.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	8,780	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	8,633	13,039	20,000	65.20%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	1,329	7,600	17.49%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	7,404	7,404	6,615	111.93%
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	645	7,075	9,225	76.69%
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	311	686	6,000	11.44%
01-410-54-00-5488	OFFICE CLEANING	-	43	108	173	323	1,460	22.09%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	37	14,493	18,023	65,000	27.73%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	9,731	8,000	121.64%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	1,208	18,000	6.71%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	3,391	30,000	11.30%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	1,268	24,000	5.29%
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	700	149	2,080	20,000	10.40%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,950	5,526	32,100	17.21%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		128,243	137,054	137,335	148,981	551,613	1,745,293	31.61%



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

		% of Fiscal Year						
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
PW - HEALTH & SANITATION EXPENDITURES								
<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	3,420	3,365	3,462	10,246	43,036	23.81%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	387,961	1,525,021	25.44%
01-540-54-00-5443	LEAF PICKUP	200	-	-	600	800	9,000	8.89%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	131,761	130,843	136,203	399,007	1,577,057	25.30%
ADMINISTRATIVE SERVICES EXPENDITURES								
<i>Salaries & Wages</i>								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	450	1,920	2,000	96.00%
<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	29,764	179,106	405,061	44.22%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	16,246	3,553	162	4,515	24,475	45,420	53.89%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	177	-	-	518	695	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	38	(13)	(100)	184	109	-	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	6,210	22,315	64,411	34.64%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	4,175	10,187	40.98%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	8,309	36,000	23.08%
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	2,364	178,583	1.32%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	2,513	51,710	400,000	12.93%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	12,877	51,509	154,526	33.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,044	10,081	5,384	23,509	110,000	21.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,620	100,000	9.62%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	-	-	523	38,400	1.36%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,064	405	1,469	35,000	4.20%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,849	56,467	79,316	450,000	17.63%
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	7,518	13,890	99,000	14.03%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	38,480	175,100	21.98%
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	52,042	201,080	494,841	40.64%
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	67,029	268,117	804,352	33.33%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	64,704	258,814	776,443	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	26,840	107,358	322,075	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	533,452	1,600,356	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	181,628	735,347	2,232,541	32.94%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	2,022	13,312	23,638	56.32%
TOTAL EXPENDITURES: ADMIN SERVICES		654,513	613,581	692,709	672,303	2,633,106	9,849,509	26.73%
TOTAL FUND REVENUES		1,891,198	3,523,069	1,542,088	1,875,824	8,832,179	22,339,736	39.54%
TOTAL FUND EXPENDITURES		1,439,407	2,061,041	1,525,593	1,594,615	6,620,656	22,339,736	29.64%
FUND SURPLUS (DEFICIT)		451,791	1,462,027	16,495	281,209	2,211,523	-	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22			

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	657	12,186	21,500	56.68%
TOTAL REVENUES: FOX HILL SSA		679	10,597	253	657	12,186	21,500	56.68%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	397	3,412	59,200	5.76%
TOTAL FUND REVENUES		679	10,597	253	657	12,186	21,500	56.68%
TOTAL FUND EXPENDITURES		1,045	661	1,309	397	3,412	59,200	5.76%
FUND SURPLUS (DEFICIT)		(366)	9,936	(1,056)	260	8,774	(37,700)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	10,940	21,000	52.10%
TOTAL REVENUES: SUNFLOWER SSA		751	9,207	901	81	10,940	21,000	52.10%

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	375	4,175	12,200	34.22%
TOTAL FUND REVENUES		751	9,207	901	81	10,940	21,000	52.10%
TOTAL FUND EXPENDITURES		2,025	625	3,730	375	6,755	17,200	39.27%
FUND SURPLUS (DEFICIT)		(1,274)	8,582	(2,829)	(294)	4,185	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	36,933	37,323	38,649	36,972	149,877	506,026	29.62%
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	27,938	109,178	381,134	28.65%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	-	208,937	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,645	2,307	3,144	5,559	12,655	1,000	1265.46%
TOTAL REVENUES: MOTOR FUEL TAX		65,476	66,335	69,431	70,468	271,709	1,176,560	23.09%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>								
15-155-56-00-5618	SALT	-	-	-	12,301	12,301	190,000	6.47%
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	6,149	24,596	37,045	66.39%
TOTAL FUND REVENUES		65,476	66,335	69,431	70,468	271,709	1,176,560	23.09%
TOTAL FUND EXPENDITURES		6,149	6,149	179,052	18,449	209,799	1,277,045	16.43%
FUND SURPLUS (DEFICIT)		59,327	60,186	(109,622)	52,019	61,910	(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	85	990	5,086	6,746	2,500	269.85%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	22,000	30,000	14,000	(64,000)	2,000	50,000	4.00%
<i>Charges for Service</i>								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	143,633	290,710	846,600	34.34%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS	84	204	396	712	1,397	150	931.18%
<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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22				
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	67,029	67,029	268,117	804,352	33.33%	
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	240,870	83,976	152,460	569,111	3,995,222	14.24%	

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	675	3,558	17,000	20.93%	
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,778	3,710	116,827	3.18%	
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	437	-	674	725	1,836	15,000	12.24%	
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	35,000	0.00%	
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	667	-	748	1,415	10,000	14.15%	
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	10,118	460	13,394	23,972	45,000	53.27%	
<i>Capital Outlay</i>									
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	71,402	71,402	75,000	95.20%	
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	13,196	6,466	19,662	200,000	9.83%	
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	-	-	44,994	26,601	71,594	1,435,000	4.99%	
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	1,509	1,509	635,300	0.24%	
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	-	-	-	366	366	200,000	0.18%	
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	-	-	-	16,130	16,130	450,000	3.58%	
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	8,684	34,736	104,209	33.33%	

TOTAL FUND REVENUES		91,804	240,870	83,976	152,460	569,111	3,995,222	14.24%	
TOTAL FUND EXPENDITURES		63,790	19,469	72,822	148,952	305,033	5,592,073	5.45%	
FUND SURPLUS (DEFICIT)		28,014	221,401	11,154	3,508	264,078	(1,596,851)		

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>									
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	3,818	9,245	30,000	30.82%	
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	16,632	66,529	199,586	33.33%	
<i>Investment Earnings</i>									
24-000-45-00-4500	INVESTMENT EARNINGS	283	787	2,710	4,038	7,819	1,200	651.58%	
<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	64,704	64,704	258,814	776,443	33.33%	
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	84,045	87,564	89,192	342,571	1,007,229	34.01%	



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

		% of Fiscal Year						
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
BUILDING & GROUNDS EXPENDITURES								
<i>Salaries & Wages</i>								
24-216-50-00-5010	SALARIES & WAGES	4,190	6,312	4,500	4,909	19,911	54,720	36.39%
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	429	1,825	4,932	37.01%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	1,699	4,186	40.59%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	674	1,800	37.45%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	41	127	32.41%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	314	933	33.63%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	51	157	32.33%
<i>Contractual Services</i>								
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	4,583	4,583	18,333	55,000	33.33%
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	334	713	540	132.09%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,466	16,026	13,519	6,452	37,463	150,000	24.98%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	475	-	0.00%
<i>Supplies</i>								
24-216-56-00-5600	WEARING APPAREL	-	-	1,700	47	1,747	1,000	174.74%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	33	157	231	2,829	3,249	25,000	13.00%
<i>Capital Outlay</i>								
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	822,686	1,936,443	8,200,000	23.62%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	4,500	1,500,000	0.30%
<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	84,045	87,564	89,192	342,571	1,007,229	34.01%
TOTAL FUND EXPENDITURES		12,000	167,696	1,118,122	847,148	2,144,966	10,871,560	19.73%
FUND SURPLUS (DEFICIT)		69,769	(83,651)	(1,030,558)	(757,956)	(1,802,396)	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,100	30,000	7.00%
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	2,200	5,800	10,000	58.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,100	64,500	7.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	2,900	5,000	58.00%
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES	1,400	770	185	532	2,887	6,000	48.12%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	324	800	40.50%
<i>Charges for Service</i>								
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	18,333	55,000	33.33%
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	3,985	15,942	47,825	33.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	183,136	549,408	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	51,618	154,854	33.33%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22		BUDGET	% of Budget
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	74,751	319,511	1,105,870	28.89%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	12,497	12,497	45,000	27.77%
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	141,645	153,747	180,000	85.42%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	12,102	154,142	166,244	253,750	65.51%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	63,218	86,983	72.68%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	55,053	3,318	4,848	63,218	86,983	72.68%

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	-	167,530	176,530	439,940	40.13%
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	4,569	18,268	55,514	32.91%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	4,864	13,882	35.04%
TOTAL EXPENDITURES: PW CAPITAL		5,783	14,783	5,783	173,313	199,662	1,297,060	15.39%

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	-	-	15,438	9,676	25,114	310,000	8.10%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	49,310	73,156	67.40%
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	143	572	1,739	32.91%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	152	435	35.03%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	110,706	597,430	18.53%

TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	319,511	1,105,870	28.89%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	539,830	2,235,223	24.15%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	(220,320)	(1,129,353)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	2,050	8,000	25.63%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	107,358	322,075	33.33%
TOTAL REVENUES: DEBT SERVICE		27,390	27,465	27,090	27,465	109,408	330,075	33.15%

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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	
		8% May-22	17% June-22	25% July-22	33% August-22			% of Budget
42-420-79-00-8050	INTEREST PAYMENT	-	4,800	-	-	4,800	9,600	50.00%
TOTAL FUND REVENUES		27,390	27,465	27,090	27,465	109,408	330,075	33.15%
TOTAL FUND EXPENDITURES		-	4,800	-	-	4,800	330,075	1.45%
FUND SURPLUS (DEFICIT)		27,390	22,665	27,090	27,465	104,608	-	

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	372,548	2,169	800,208	1,182,866	3,886,543	30.43%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	24,483	78	19,656	44,216	135,000	32.75%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	48,855	200,000	24.43%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	297,365	867,000	34.30%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	45,522	300,000	15.17%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	5,661	2,000	283.03%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	(5,312)	2,252	(4,068)	(2,964)	-	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	8,427	34,641	105,351	32.88%
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	8,684	34,736	104,209	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	6,138	24,550	73,650	33.33%
TOTAL REVENUES: WATER FUND		61,490	588,306	40,508	1,026,191	1,716,495	5,779,003	29.70%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	40,666	164,075	510,785	32.12%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	660	467	617	278	2,022	22,000	9.19%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,323	4,202	3,614	3,644	14,783	48,025	30.78%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	2,988	12,660	41,534	30.48%
51-510-52-00-5216	GROUP HEALTH INSURANCE	24,023	11,553	12,615	11,158	59,348	135,391	43.83%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	273	851	32.06%
51-510-52-00-5223	DENTAL INSURANCE	1,051	945	1,051	980	4,028	9,286	43.38%
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	439	1,474	29.76%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	8,019	2,544	2,544	2,544	15,653	32,105	48.75%
<i>Contractual Services</i>								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	11,090	11,090	44,358	133,075	33.33%
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	361	-	3	-	365	4,000	9.12%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGBACK	-	-	-	-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	220	2,861	8,000	35.76%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	618	3,250	19.02%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	9,192	40,000	22.98%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	26,711	94,757	225,000	42.11%
51-510-54-00-5448	FILING FEES	-	205	-	134	339	3,000	11.30%
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	3,572	3,869	10,432	20,000	52.16%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	6,439	19,316	33.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	372	523	-	-	895	2,500	35.80%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,246	5,541	4,026	2,577	16,391	178,500	9.18%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22				
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,188	-	1,188	35,000	3.39%	
51-510-54-00-5480	UTILITIES	-	-	12,666	12,967	25,633	318,526	8.05%	
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	199	507	2,000	25.35%	
51-510-54-00-5488	OFFICE CLEANING	-	43	108	173	323	1,395	23.12%	
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	475	824	1,300	63.41%	
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	284	7,948	9,000	88.31%	
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	623	11,000	5.66%	
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	9,118	18,629	11,972	42,780	205,520	20.82%	
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	9,965	27,500	36.24%	
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	42,852	185,000	23.16%	
51-510-56-00-5665	JULIE SUPPLIES	-	1,490	11	110	1,611	3,000	53.72%	
51-510-56-00-5695	GASOLINE	-	481	2,095	2,950	5,526	22,898	24.13%	
<i>Capital Outlay</i>									
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	14,127	24,905	534,000	4.66%	
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	-	-	681,000	0.00%	
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	6,840	6,840	265,000	2.58%	
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	29,676	274,088	672,755	1,150,000	58.50%	
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	20,164	0.00%	
51-510-60-00-6060	EQUIPMENT	-	-	3,241	(741)	2,500	46,400	5.39%	
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	30,147	6,708	53,339	90,194	25,000	360.78%	
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	3,781	15,124	18,905	80.00%	
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	-	-	-	55,902	55,902	112,503	49.69%	
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	6,613	6,613	12,527	52.79%	
<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	588,306	40,508	1,026,191	1,716,495	5,779,003	29.70%	
TOTAL FUND EXPENSES		163,368	590,386	223,719	580,036	1,557,509	7,693,103	20.25%	
FUND SURPLUS (DEFICIT)		(101,878)	(2,081)	(183,211)	446,155	158,986	(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	190,260	384,016	1,128,900	34.02%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	145,762	423,300	34.43%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	10,700	28,800	25,000	115.20%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	10,800	18,000	180,000	10.00%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22				
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	7,139	19,000	37.57%	
<i>Investment Earnings</i>									
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,954	750	260.55%	
<i>Miscellaneous & Other Financing Sources</i>									
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	80,478	2,227,415	3.61%	
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	133,363	533,452	1,600,356	33.33%	
TOTAL REVENUES: SEWER FUND		145,136	408,533	213,364	433,004	1,200,038	6,604,721	18.17%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	21,785	85,626	284,311	30.12%	
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	7,200	0.00%	
52-520-50-00-5020	OVERTIME	162	38	527	136	863	500	172.55%	
<i>Benefits</i>									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	1,951	7,698	25,673	29.98%	
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	1,597	6,597	21,325	30.94%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,140	4,175	7,203	4,172	24,689	90,652	27.24%	
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	165	519	31.88%	
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	1,832	6,184	29.62%	
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	280	906	30.89%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	1,000	0.00%	
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	1,190	1,190	7,375	14,863	49.62%	
<i>Contractual Services</i>									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	3,830	15,320	45,960	33.33%	
52-520-54-00-5412	TRAINING & CONFERENCES	90	255	-	-	345	3,500	9.85%	
52-520-54-00-5415	TRAVEL & LODGING	3	-	-	-	3	3,000	0.10%	
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	7,899	0.00%	
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	4	285	293	1,500	19.51%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,312	13,500	9.72%	
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	9,167	40,000	22.92%	
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	6,439	19,316	33.33%	
52-520-54-00-5462	PROFESSIONAL SERVICES	2,067	1,689	2,682	1,214	7,652	42,500	18.00%	
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	27,000	0.00%	
52-520-54-00-5480	UTILITIES	-	-	823	571	1,394	21,200	6.58%	
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	161	271	2,000	13.53%	
52-520-54-00-5488	OFFICE CLEANING	-	43	108	173	323	1,347	23.94%	
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	142	3,628	3,980	91.16%	
52-520-56-00-5610	OFFICE SUPPLIES	-	-	52	-	52	1,250	4.17%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,068	2,138	8,000	26.72%	
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	2,043	9,500	21.51%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	1,618	10,000	16.18%	
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	448	1,193	5,000	23.86%	
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	2,233	0.00%	
52-520-56-00-5695	GASOLINE	-	481	2,095	2,967	5,542	21,400	25.90%	
<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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22				
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	1,873	1,873	7,494	9,370	79.98%	
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	15,163	11,358	27,522	3,227,415	0.85%	
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	6,138	24,550	73,650	33.33%	
TOTAL FUND REVENUES		145,136	408,533	213,364	433,004	1,200,038	6,604,721	18.17%	
TOTAL FUND EXPENSES		53,341	88,526	77,709	64,209	283,785	5,995,546	4.73%	
FUND SURPLUS (DEFICIT)		91,795	320,008	135,655	368,796	916,253	609,175		

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	54,176	90,000	60.20%	
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,630	1,019	12,805	31,379	145,000	21.64%	
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,760	51,952	27,232	172,283	370,000	46.56%	
79-000-44-00-4441	CONCESSION REVENUE	7,627	9,559	5,142	2,539	24,866	45,000	55.26%	
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	167	304	150	202.90%	
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	51	-	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	559	8,014	17,500	45.80%	
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	18,735	120,000	15.61%	
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	2,965	5,403	5,000	108.07%	
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	735,347	2,232,541	32.94%	
TOTAL REVENUES: PARK & RECREATION		328,700	267,951	280,969	237,220	1,114,840	3,123,472	35.69%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	222,967	698,640	31.91%	
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	32,007	67,250	47.59%	
79-790-50-00-5020	OVERTIME	311	536	980	51	1,878	5,000	37.56%	
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	20,651	64,943	31.80%	
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	20,017	57,313	34.93%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	57,216	163,125	35.08%	
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	374	1,138	32.85%	
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	4,208	12,469	33.75%	
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	591	1,826	32.37%	
<i>Contractual Services</i>									
79-790-54-00-5412	TRAINING & CONFERENCES	(1,080)	-	-	-	(1,080)	9,000	-12.00%	
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	12,905	51,618	154,854	33.33%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	10,814	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	2,449	9,000	27.21%	



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

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		8% May-22	17% June-22	25% July-22	33% August-22			
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	3,429	11,400	30.08%
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	-	289	6,118	8,428	72.59%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	1,055	4,456	23.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,696	40,000	4.24%
<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	387	4,240	30,000	14.13%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	803	11,000	7.30%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,965	-	-	1,965	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	1,892	15,124	17,016	71,000	23.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	4,188	55,000	7.61%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	10,624	42,800	24.82%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,594	120,251	123,988	128,600	476,433	1,539,676	30.94%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	128,300	455,946	28.14%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,276	27,500	19.19%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	8,178	15,000	54.52%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,147	60,000	8.58%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	8,830	40,000	22.08%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	12,101	47,064	25.71%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	11,533	44,133	26.13%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,407	6,990	6,692	6,090	32,179	137,506	23.40%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	57	221	826	26.75%
79-795-52-00-5223	DENTAL INSURANCE	426	485	446	588	1,944	7,868	24.71%
79-795-52-00-5224	VISION INSURANCE	62	62	75	69	267	1,185	22.57%
<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	-	-	269	3,769	55,000	6.85%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	3,252	8,750	37.17%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	726	3,500	20.75%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	15,914	50,060	140,000	35.76%
79-795-54-00-5480	UTILITIES	-	-	852	851	1,703	10,600	16.07%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	305	6,000	5.08%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	1,890	15,128	12.49%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	1,423	78,000	1.82%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	86,503	120,000	72.09%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	117,899	240,000	49.12%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	9,877	18,000	54.87%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	350	3,000	11.66%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	7,804	25,000	31.22%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	895	2,000	44.76%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,542	173,465	500,433	1,583,796	31.60%

TOTAL FUND REVENUES		328,700	267,951	280,969	237,220	1,114,840	3,123,472	35.69%
TOTAL FUND EXPENDITURES		197,339	245,932	231,530	302,065	976,866	3,123,472	31.28%
FUND SURPLUS (DEFICIT)		131,361	22,020	49,439	(64,845)	137,974	-	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22			

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES		44,628	377,451	15,406	27,464	464,949	822,463	56.53%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		45,978	388,869	15,872	28,295	479,014	844,771	56.70%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,996	-	2,877	328	7,201	8,000	90.01%
82-000-41-00-4160	FEDERAL GRANTS		870	-	840	-	1,710	-	0.00%
82-000-41-00-4170	STATE GRANTS		-	-	-	31,761	31,761	21,151	150.16%
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES		1,156	38	89	315	1,598	1,000	159.80%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,212	730	569	2,987	6,498	8,500	76.45%
82-000-44-00-4422	COPY FEES		299	168	210	382	1,059	3,000	35.30%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS		238	326	447	602	1,612	1,000	161.18%
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		306	1,020	200	106	1,633	2,750	59.38%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL		7,245	2,022	2,022	2,022	13,312	23,638	56.32%
TOTAL REVENUES: LIBRARY			106,928	770,624	38,532	94,263	1,010,347	1,736,773	58.17%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		21,923	23,457	22,760	22,372	90,513	291,111	31.09%
82-820-50-00-5015	PART-TIME SALARIES		14,775	14,339	14,679	16,333	60,126	213,000	28.23%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,951	2,098	2,026	1,991	8,066	26,240	30.74%
82-820-52-00-5214	FICA CONTRIBUTION		2,722	2,806	2,777	2,862	11,167	37,585	29.71%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,608	7,030	4,943	12,073	39,654	102,663	38.62%
82-820-52-00-5222	GROUP LIFE INSURANCE		47	47	47	30	172	586	29.34%
82-820-52-00-5223	DENTAL INSURANCE		624	595	412	930	2,561	7,135	35.89%
82-820-52-00-5224	VISION INSURANCE		85	85	85	58	313	1,051	29.81%
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	2,022	13,017	22,638	57.50%
<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	-	20	103	1,500	6.85%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	695	445	570	1,835	8,000	22.94%
82-820-54-00-5452	POSTAGE & SHIPPING		-	16	116	16	148	750	19.67%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		536	536	536	536	2,143	6,428	33.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		829	1,262	194	1,379	3,665	11,000	33.31%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,617	3,570	1,275	1,331	7,793	40,000	19.48%
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	762	9,183	50,000	18.37%
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	196	702	8,000	8.77%
82-820-56-00-5620	OPERATING SUPPLIES		-	336	-	392	728	4,000	18.21%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	440	577	569	1,585	7,000	22.65%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22				
82-820-56-00-5686	BOOKS	-	599	273	115	986	1,500	65.73%	
<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	-	42,100	-	-	42,100	84,200	50.00%	
TOTAL FUND REVENUES		106,928	770,624	38,532	94,263	1,010,347	1,736,773	58.17%	
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	314,931	1,763,820	17.86%	
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	695,417	(27,047)		

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	29,300	50,000	58.60%	
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	60	350	17.19%	
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	26	-	0.00%	
TOTAL REVENUES: LIBRARY CAPITAL		5,665	8,040	4,515	11,166	29,386	50,350	58.36%	

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	105	630	3,500	18.00%	
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	500	0.00%	
84-840-56-00-5685	DVD'S	-	256	637	173	1,065	3,000	35.50%	
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	8,946	50,000	17.89%	
TOTAL FUND REVENUES		5,665	8,040	4,515	11,166	29,386	50,350	58.36%	
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,006	10,821	85,500	12.66%	
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	6,160	18,565	(35,150)		

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	111,555	232,133	48.06%	
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	0	-	0.00%	
TOTAL REVENUES: COUNTRYSIDE TIF		-	70,288	710	40,558	111,555	232,133	48.06%	

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	1,317	1,317	5,268	15,804	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	-	-	-	-	-	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	40,558	111,555	232,133	48.06%	
TOTAL FUND EXPENDITURES		47,499	1,317	1,443	1,317	51,575	227,291	22.69%	
FUND SURPLUS (DEFICIT)		(47,499)	68,971	(733)	39,241	59,980	4,842		

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	1,120	3,430	65,531	96,000	68.26%	
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	0	-	0.00%	
TOTAL REVENUES: DOWNTOWN TIF		10,199	50,783	1,120	3,430	65,531	96,000	68.26%	

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,592	2,592	2,592	2,592	10,367	31,102	33.33%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	38,390	0.00%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	1,320	5,000	26.40%	



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Totals	BUDGET	% of Budget
Capital Outlay								
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	3,120	80.00%
TOTAL FUND REVENUES		10,199	50,783	1,120	3,430	65,531	96,000	68.26%
TOTAL FUND EXPENDITURES		3,216	4,063	3,414	3,491	14,183	87,612	16.19%
FUND SURPLUS (DEFICIT)		6,983	46,720	(2,294)	(61)	51,347	8,388	

DOWNTOWN TIF II REVENUES


89-000-40-00-4000	PROPERTY TAXES	3,171	47,129	3,076	8,356	61,732	99,353	62.13%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		3,171	47,129	3,076	8,356	61,732	99,353	62.13%

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	8,356	61,732	99,353	62.13%
TOTAL FUND EXPENDITURES		-	-	352	-	352	30,500	1.15%
FUND SURPLUS (DEFICIT)		3,171	47,129	2,724	8,356	61,380	68,853	



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



	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021 YTD Actual % Change	
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 118,906	\$ 2,013,058	56.80%	\$ 3,544,194	\$ 1,961,595	2.62%
Municipal Sales Tax	418,482	1,514,472	33.26%	4,553,445	1,412,029	7.26%
Non-Home Rule Sales Tax	338,254	1,188,381	33.53%	3,543,838	1,084,477	9.58%
Electric Utility Tax	79,515	234,201	33.22%	705,000	154,821	51.27%
Natural Gas Tax	23,168	138,802	47.05%	295,000	84,894	63.50%
Excise (Telecommunication) Tax	16,527	64,575	36.95%	174,750	68,089	-5.16%
Cable Franchise Fees	68,760	143,242	48.56%	295,000	140,879	1.68%
Hotel Tax	30,241	63,412	57.65%	110,000	39,830	59.21%
Video Gaming Tax	22,133	98,039	42.63%	230,000	78,246	25.30%
Amusement Tax	5,329	112,019	58.96%	190,000	47,019	138.24%
State Income Tax	174,582	1,397,827	49.07%	2,848,816	994,335	40.58%
Local Use Tax	67,154	262,312	32.48%	807,488	223,066	17.59%
Road & Bridge Tax	3,499	66,313	57.13%	116,077	32,370	104.86%
Building Permits	84,547	354,041	70.81%	500,000	375,982	-5.84%
Garbage Surcharge	261,791	\$ 525,010	34.43%	1,525,021	479,983	9.38%
Investment Earnings	10,931	\$ 29,296	390.61%	\$ 7,500	1,292	2167.47%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,972	\$ 149,877	29.62%	\$ 506,026	\$ 147,036	1.93%
Transportation Renewal Funds	\$ 27,938	\$ 109,178	28.65%	\$ 381,134	\$ 104,932	4.05%
WATER FUND (51) REVENUES						
Water Sales	\$ 800,208	\$ 1,182,866	30.43%	\$ 3,886,543	\$ 1,223,041	-3.28%
Water Infrastructure Fees	147,146	297,365	34.30%	867,000	281,760	5.54%
Late Penalties	19,656	44,216	32.75%	135,000	46,748	-5.42%
Water Connection Fees	24,868	45,522	15.17%	300,000	155,308	-70.69%
Water Meter Sales	13,635	48,855	24.43%	200,000	108,960	-55.16%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 190,260	\$ 384,016	34.02%	\$ 1,128,900	\$ 352,701	8.88%
Sewer Infrastructure Fees	72,057	145,762	34.43%	423,300	137,811	5.77%
Sewer Connection Fees	21,500	46,800	22.83%	205,000	98,000	-52.24%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 300	\$ 54,176	60.20%	\$ 90,000	\$ 57,144	-5.19%
Child Development	12,805	31,379	21.64%	145,000	31,567	-0.60%
Athletics & Fitness	27,232	172,283	46.56%	370,000	121,794	41.45%
Rental Income	0	61,681	90.33%	68,281	58,249	5.89%
Hometown Days	9,010	18,735	15.61%	120,000	15,530	20.64%

* August represents 34% of fiscal year 2023



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

GENERAL FUND (01)

Revenues

Local Taxes

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021 YTD Actual	% Change
Property Taxes	\$ 118,906	\$ 2,013,058	56.80%	\$ 3,544,194	\$ 1,961,595	2.62%
Municipal Sales Tax	418,482	1,514,472	33.26%	4,553,445	1,412,029	7.26%
Non-Home Rule Sales Tax	338,254	1,188,381	33.53%	3,543,838	1,084,477	9.58%
Electric Utility Tax	79,515	234,201	33.22%	705,000	154,821	51.27%
Natural Gas Tax	23,168	138,802	47.05%	295,000	84,894	63.50%
Excise (Telecommunications) Tax	16,527	64,575	36.95%	174,750	68,089	-5.16%
Telephone Utility Tax	695	2,780	33.33%	8,340	2,780	0.00%
Cable Franchise Fees	68,760	143,242	48.56%	295,000	140,879	1.68%
Hotel Tax	30,241	63,412	57.65%	110,000	39,830	59.21%
Video Gaming Tax	22,133	98,039	42.63%	230,000	78,246	25.30%
Amusement Tax	5,329	112,019	58.96%	190,000	47,019	138.24%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	53,104	205,184	40.64%	504,940	166,978	22.88%
Auto Rental Tax	36	5,162	30.36%	17,000	5,581	-7.51%
Total Taxes	\$ 1,175,150	\$ 5,783,326	40.40%	\$ 14,316,507	\$ 5,247,218	10.22%

Intergovernmental

State Income Tax	\$ 174,582	\$ 1,397,827	49.07%	\$ 2,848,816	\$ 994,335	40.58%
Local Use Tax	67,154	262,312	32.48%	807,488	223,066	17.59%
Cannabis Exise Tax	3,473	11,928	28.41%	41,989.00	8,927	33.62%
Road & Bridge Tax	3,499	66,313	57.13%	116,077	32,370.00	104.86%
Personal Property Replacement Tax	991	21,730	86.92%	25,000	11,459	89.63%
Other Intergovernmental	50,344	56,059	3.88%	1,443,547	231,931	-75.83%
Total Intergovernmental	\$ 300,043	\$ 1,816,167	34.38%	\$ 5,282,917	\$ 1,502,088	20.91%

Licenses & Permits

Liquor Licenses	\$ 217	\$ 6,810	10.48%	\$ 65,000	\$ 5,064	34.48%
Building Permits	84,547	354,041	70.81%	500,000	375,982	-5.84%
Other Licenses & Permits	78	1,379	14.52%	9,500	2,896	-52.37%
Total Licenses & Permits	\$ 84,842	\$ 362,230	63.05%	\$ 574,500	\$ 383,942	-5.66%

Fines & Forfeits

Circuit Court Fines	\$ 1,990	\$ 15,060	43.03%	\$ 35,000	\$ 13,385	12.52%
Administrative Adjudication	175	73,047	365.23%	20,000	7,453	880.10%
Police Tows	2,500	14,000	23.33%	60,000	18,500	-24.32%
Other Fines & Forfeits	-	85	24.29%	350	150	-43.33%
Total Fines & Forfeits	\$ 4,665	\$ 102,192	88.59%	\$ 115,350	\$ 39,488	158.79%


Charges for Services

^ Garbage Surcharge	\$ 261,791	\$ 525,010	34.43%	\$ 1,525,021	\$ 479,983	9.38%
^ Late PMT Penalties - Garbage	5,342	10,562	37.72%	28,000	9,699	8.89%
^ UB Collection Fees	13,412	59,347	34.91%	170,000	42,955	38.16%
Administrative Chargebacks	18,828	75,314	33.33%	225,941	72,853	3.38%
Other Services	450	1,920	96.00%	2,000	240	700.00%
Total Charges for Services	\$ 299,823	\$ 672,152	34.45%	\$ 1,950,962	\$ 605,730	10.97%

Investment Earnings	\$ 10,931	\$ 29,296	390.61%	\$ 7,500	\$ 1,292	2167.47%
Unrealized Gain (Loss)	(6,153)	(4,484)	0.00%	\$ -	-	0.00%



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




	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 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	3,522	12,725	50.90%	25,000	6,743	88.72%
Rental Income	-	1,500	21.43%	7,000	1,760	-14.77%
Miscellaneous Income & Transfers In	3,000	57,075	103.77%	55,000	28,058	103.42%
Total Miscellaneous	\$ 6,522	\$ 71,300	77.50%	\$ 92,000	\$ 36,561	95.02%
Total Revenues and Transfers	\$ 1,875,824	\$ 8,832,179	39.54%	\$ 22,339,736	\$ 7,816,319	13.00%
<i>Expenditures</i>						
<u>Administration</u>	<u>\$ 64,403</u>	<u>\$ 251,210</u>	<u>28.15%</u>	<u>\$ 892,366</u>	<u>\$ 292,310</u>	<u>-14.06%</u>
50 Salaries	42,300	161,842	30.35%	533,258	183,825	-11.96%
52 Benefits	11,014	49,080	32.28%	152,041	61,931	-20.75%
54 Contractual Services	9,538	37,102	18.83%	197,067	43,039	-13.79%
56 Supplies	1,551	3,187	31.87%	10,000	3,515	-9.34%
<u>Finance</u>	<u>\$ 40,590</u>	<u>\$ 172,458</u>	<u>28.79%</u>	<u>\$ 599,027</u>	<u>\$ 173,695</u>	<u>-0.71%</u>
50 Salaries	26,545	104,728	31.13%	336,380	103,992	0.71%
52 Benefits	11,229	46,383	34.43%	134,729	38,065	21.85%
54 Contractual Services	2,618	21,084	16.81%	125,418	31,412	-32.88%
56 Supplies	199	263	10.52%	2,500	226	16.33%
<u>Police</u>	<u>\$ 421,716</u>	<u>\$ 2,255,224</u>	<u>35.04%</u>	<u>\$ 6,435,737</u>	<u>\$ 2,281,227</u>	<u>-1.14%</u>
50 Salaries	271,725	1,035,823	29.38%	3,525,535	1,013,672	2.19%
Overtime	3,554	32,399	29.19%	111,000	32,155	0.76%
52 Benefits	118,835	1,095,675	47.11%	2,325,779	1,135,594	-3.52%
54 Contractual Services	17,471	61,479	17.90%	343,448	83,619	-26.48%
56 Supplies	10,132	29,848	22.96%	129,975	16,187	84.39%
<u>Community Development</u>	<u>\$ 110,419</u>	<u>\$ 358,039</u>	<u>28.86%</u>	<u>\$ 1,240,747</u>	<u>\$ 308,265</u>	<u>16.15%</u>
50 Salaries	67,459	230,930	31.06%	743,420	177,003	30.47%
52 Benefits	18,938	77,334	30.18%	256,234	73,697	4.94%
54 Contractual Services	22,708	45,202	21.21%	213,093	55,572	-18.66%
56 Supplies	1,313	4,574	16.33%	28,000	1,993	129.48%
<u>PW - Street Ops & Sanitation</u>	<u>\$ 285,184</u>	<u>\$ 950,620</u>	<u>28.61%</u>	<u>\$ 3,322,350</u>	<u>\$ 538,206</u>	<u>76.63%</u>
50 Salaries	46,257	191,306	31.57%	605,989	145,433	31.54%
Overtime	289	1,782	7.92%	22,500	532	234.93%
52 Benefits	20,267	97,206	36.55%	265,916	84,184	15.47%
54 Contractual Services	214,075	637,122	27.77%	2,294,645	295,373	115.70%
56 Supplies	4,296	23,205	17.41%	133,300	12,684	82.94%
<u>Administrative Services</u>	<u>\$ 672,303</u>	<u>\$ 2,633,106</u>	<u>26.73%</u>	<u>\$ 9,849,509</u>	<u>\$ 1,553,000</u>	<u>69.55%</u>
50 Salaries	450	1,920	96.00%	2,000	240	700.00%
52 Benefits	34,980	204,385	43.77%	466,981	209,786	-2.57%
54 Contractual Services	161,287	508,269	14.16%	3,589,123	439,359	15.68%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,586	1,916,401	33.15%	5,781,405	903,615	112.08%
Total Expenditures and Transfers	\$ 1,594,615	\$ 6,620,656	29.64%	\$ 22,339,736	\$ 5,146,703	28.64%
<i>Surplus(Deficit)</i>	<i>\$ 281,209</i>	<i>\$ 2,211,523</i>		<i>\$ -</i>	<i>\$ 2,669,616</i>	

^ modified accruals basis

* August represents 34% of fiscal year 2023



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




	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 800,208	\$ 1,182,866	30.43%	\$ 3,886,543	\$ 1,223,041	-3.28%
^ Water Infrastructure Fees	147,146	297,365	34.30%	867,000	281,760	5.54%
^ Late Penalties	19,656	44,216	32.75%	135,000	46,748	-5.42%
Water Connection Fees	24,868	45,522	15.17%	300,000	155,308	-70.69%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	13,635	48,855	24.43%	200,000	108,960	-55.16%
Total Charges for Services	\$ 1,005,512	\$ 1,618,825	30.01%	\$ 5,393,543	\$ 1,815,817	-10.85%
Investment Earnings	\$ 1,498	\$ 5,661	283.03%	\$ 2,000	\$ 370	1429.89%
Unrealized Gain (Loss)	(4,068)	(2,964)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 62	0.00%	\$ -	\$ -	0.00%
Rental Income	8,427	34,641	32.88%	105,351	33,743	2.66%
Miscellaneous Income & Transfers In	14,822	60,270	21.67%	278,109	60,537	-0.44%
Total Miscellaneous	\$ 23,249	\$ 94,973	24.77%	\$ 383,460	\$ 94,280	0.74%
Total Revenues and Transfers	\$ 1,026,191	\$ 1,716,495	29.70%	\$ 5,779,003	\$ 1,910,467	-10.15%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 40,666	\$ 164,075	30.34%	\$ 540,785	\$ 147,295	11.39%
Overtime	278	2,022	9.19%	22,000	1,534	31.82%
52 Benefits	21,509	107,183	39.60%	270,666	102,857	4.21%
54 Contractual Services	61,109	218,135	15.35%	1,421,529	255,756	-14.71%
56 Supplies	42,524	111,401	23.68%	470,418	103,708	7.42%
60 Capital Outlay	\$ 351,434	\$ 814,426	25.58%	\$ 3,183,316	\$ 325,744	150.02%
6011 Water Sourcing - DWC	14,127	24,905	4.66%	534,000		
6015 Water Tower Rehabilitation	-	-	0.00%	681,000		
6022 Well Rehabilitations	6,840	6,840	2.58%	265,000		
6025 Water Main Replacement Program	274,088	672,755	58.50%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	53,339	90,194	360.78%	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	15,124	80.00%	18,905		
6081 Cation Exchange Media Replacement	-	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	(741)	2,500	1.74%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 62,515	\$ 140,266	8.48%	\$ 1,654,108	\$ 164,142	-14.55%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	62,515	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
Total Expenses	\$ 580,036	\$ 1,557,509	20.25%	\$ 7,693,103	\$ 1,101,036	41.46%
Surplus(Deficit)	\$ 446,155	\$ 158,986		\$ (1,914,100)	\$ 809,431	

^ modified accruals basis

* August represents 34% of fiscal year 2023




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



	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 190,260	\$ 384,016	34.02%	\$ 1,128,900	\$ 352,701	8.88%
^ Sewer Infrastructure Fees	72,057	145,762	34.43%	423,300	137,811	5.77%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,425	7,139	37.57%	19,000	6,779	5.31%
Sewer Connection Fees	21,500	46,800	22.83%	205,000	98,000	-52.24%
Total Charges for Services	\$ 287,241	\$ 583,717	32.86%	\$ 1,776,200	\$ 595,291	-1.94%
Investment Earnings	\$ 1,041	\$ 1,954	260.55%	\$ 750	\$ 60	3156.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	144,721	614,367	12.73%	4,827,771	173,479	254.14%
Total Miscellaneous	\$ 144,721	\$ 614,367	12.73%	\$ 4,827,771	\$ 173,479	254.14%
Total Revenues and Transfers	\$ 433,004	\$ 1,200,038	18.17%	\$ 6,604,721	\$ 768,830	56.09%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 21,785	\$ 85,626	29.37%	\$ 291,511	\$ 77,286	10.79%
Overtime	136	863	172.55%	500	221	290.38%
52 Benefits	9,412	48,636	30.19%	161,122	50,755	-4.18%
54 Contractual Services	8,601	44,744	17.08%	261,972	55,209	-18.95%
56 Supplies	4,907	17,359	27.40%	63,363	6,710	158.71%
60 Capital Outlay	\$ 13,232	\$ 35,015	0.92%	\$ 3,791,554	\$ 7,494	367.25%
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	7,494	79.98%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	11,358	27,522	0.85%	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	\$ -	\$ 26,991	2.19%	\$ 1,231,615	\$ 115,390	-76.61%
90 2003 IRBB Debt Certificates	-	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	\$ 24,550	33.33%	\$ 73,650	\$ 25,225	-2.68%
Total Expenses and Transfers	\$ 64,209	\$ 283,785	4.73%	\$ 5,995,546	\$ 338,290	-16.11%
Surplus(Deficit)	\$ 368,796	\$ 916,253		\$ 609,175	\$ 430,540	
^ modified accruals basis						
* August represents 34% of fiscal year 2023						



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



	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 300	\$ 54,176	60.20%	\$ 90,000	\$ 57,144	-5.19%
Child Development	12,805	31,379	21.64%	145,000	31,567	-0.60%
Athletics & Fitness	27,232	172,283	46.56%	370,000	121,794	41.45%
Concession Revenue	2,539	24,866	55.26%	45,000	17,304	43.70%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 42,875	\$ 282,704	42.51%	\$ 665,000	\$ 227,809	24.10%
Investment Earnings	\$ 167	\$ 304	202.90%	\$ 150	\$ 32	851.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 16	\$ 51	0.00%	\$ -	\$ -	0.00%
Rental Income	-	61,681	90.33%	68,281	58,249	5.89%
Park Rentals	559	8,014	45.80%	17,500	7,747	3.45%
Hometown Days	9,010	18,735	15.61%	120,000	15,530	20.64%
Sponsorships & Donations	-	2,600	17.33%	15,000	6,950	-62.59%
Miscellaneous Income & Transfers In	184,593	740,750	33.11%	2,237,541	482,498	53.52%
Total Miscellaneous	\$ 194,179	\$ 831,831	33.84%	\$ 2,458,322	\$ 570,974	45.69%
Total Revenues and Transfers	\$ 237,220	\$ 1,114,840	35.69%	\$ 3,123,472	\$ 798,815	39.56%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 128,600</u>	<u>\$ 476,433</u>	<u>30.94%</u>	<u>\$ 1,539,676</u>	<u>\$ 375,264</u>	<u>26.96%</u>
50 Salaries	66,897	254,974	33.29%	765,890	207,166	23.08%
50 Overtime	51	1,878	37.56%	5,000	827	127.11%
52 Benefits	22,452	103,058	34.26%	300,814	107,535	-4.16%
54 Contractual Services	16,318	66,691	26.47%	251,952	15,582	328.00%
56 Supplies	22,881	49,831	23.07%	216,020	44,154	12.86%
<u>Recreation Department</u>	<u>\$ 173,465</u>	<u>\$ 500,433</u>	<u>33.01%</u>	<u>\$ 1,515,796</u>	<u>\$ 383,139</u>	<u>30.61%</u>
50 Salaries	39,676	155,731	27.85%	559,178	124,087	25.50%
52 Benefits	13,061	58,245	27.76%	209,850	56,010	3.99%
54 Contractual Services	19,517	63,129	18.63%	338,768	51,708	22.09%
56 Hometown Days	75,787	86,503	72.09%	120,000	46,352	86.62%
56 Supplies	25,425	136,825	47.51%	288,000	104,982	30.33%
Total Expenditures	\$ 302,065	\$ 976,866	31.97%	\$ 3,055,472	\$ 758,403	28.81%
<i>Surplus(Deficit)</i>	<i>\$ (64,845)</i>	<i>\$ 137,974</i>		<i>\$ 68,000</i>	<i>\$ 40,412</i>	

* August represents 34% of fiscal year 2023



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

					Fiscal Year 2022			
					For the Month Ended August 31, 2021			
					YTD Actual	% Change		
LIBRARY OPERATIONS FUND (82)								
<i>Revenues</i>								
Property Taxes	\$	55,759	\$	943,963	56.62%	\$ 1,667,234	\$ 925,719	1.97%
<u>Intergovernmental</u>								
Personal Property Replacement Tax	\$	628	\$	7,201	90.01%	\$ 8,000	\$ 3,797	89.64%
Federal & State Grants		31,761		33,471	158.25%	21,151	24,958	34.11%
Total Intergovernmental	\$	32,390	\$	40,672	139.52%	\$ 29,151	\$ 28,755	41.44%
Library Fines	\$	315	\$	1,598	159.80%	\$ 1,000	\$ 2,494	-35.93%
<u>Charges for Services</u>								
Library Subscription Cards	\$	2,987	\$	6,498	76.45%	\$ 8,500	\$ 5,172	25.64%
Copy Fees		382		1,059	35.29%	3,000	1,115	-5.04%
Total Charges for Services	\$	3,370	\$	7,557	65.71%	\$ 11,500	\$ 6,287	20.20%
Investment Earnings	\$	602	\$	1,612	161.18%	\$ 1,000	\$ 210	667.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>								
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$ -	\$ -	0.00%
Rental Income		-		-	0.00%	500	-	0.00%
Miscellaneous Income		106		1,633	59.38%	2,750	1,007	62.17%
Transfer In		2,022		13,312	56.32%	23,638	7,465	78.33%
Total Miscellaneous & Transfers	\$	2,128	\$	14,945	55.58%	\$ 26,888	\$ 8,472	76.41%
Total Revenues and Transfers	\$	94,563	\$	1,010,347	58.17%	\$ 1,736,773	\$ 971,937	3.95%
<i>Expenditures</i>								
<u>Library Operations</u>	<u>\$</u>	<u>64,557</u>	<u>\$</u>	<u>314,931</u>	<u>17.86%</u>	<u>\$ 1,763,820</u>	<u>\$ 294,543</u>	<u>6.92%</u>
50 Salaries		38,705		150,639	29.88%	504,111	125,529	20.00%
52 Benefits		19,966		75,244	37.83%	198,898	64,471	16.71%
54 Contractual Services		4,614		36,327	19.41%	187,198	42,390	-14.30%
56 Supplies		1,272		4,064	15.45%	26,300	2,040	99.23%
99 Debt Service		-		48,656	5.74%	847,313	60,113	-19.06%
Total Expenditures and Transfers	\$	64,557	\$	314,931	17.86%	\$ 1,763,820	\$ 294,543	6.92%
<i>Surplus(Deficit)</i>	\$	30,006	\$	695,417		\$ (27,047)	\$ 677,395	

* August represents 34% 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 04

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	
	GJ-22826RC2	08/26/2022	04	RC ADS - May-Jun Monitoring					417.86
TOTAL PERIOD 01 ACTIVITY								417.86	417.86
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	
	GJ-22826RC	08/26/2022	05	RC Zoom-062522-B.Olson				209.96	
TOTAL PERIOD 02 ACTIVITY								626.96	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	MESSAGE 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
04	AP-220809	08/01/2022	09	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	537072	063022	28.25	
		08/01/2022	10	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	56.50	
		08/01/2022	11	07/05/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537124	070522	85.00	
	AP-220823	08/16/2022	13	PERFESSIONAL SERVICES RELATED	ICE MILLER LLP	537164	01-2157242	3,750.00	
		08/16/2022	14	07/07/22 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	537203	070722	85.00	
		08/16/2022	15	07/19/22 PW MEETING MINUTES	MARLYS J. YOUNG	537203	071922	85.00	
	AP-220825M	08/22/2022	08	ZOOM-06/23-07/22 USAGE FEE	FIRST NATIONAL BANK	900123	082522-B.OLSON	209.96	
	GJ-220831FC	09/06/2022	01	FLEX COBRA NOTICES - JUL 2022				50.00	
TOTAL PERIOD 04 ACTIVITY								4,349.71	0.00
YTD BUDGET				4,000.00	TOTAL ACCOUNT ACTIVITY			5,826.74	417.86
ANNUAL REVISED BUDGET				12,000.00	ENDING BALANCE			5,408.88	

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-053122RV	08/11/2022	01	REVERSE GJ-053122FE-UB LB 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	52.35
02	GJ-063022FE	07/14/2022	01	UB 02 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	

DATE: 09/14/2022
TIME: 10:52:22
ID: GL440000.WOW

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

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
02	GJ-220630FE	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
04	AP-220809	08/01/2022	25	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	278.06	
	GJ-220831FE	08/17/2022	01	UB CC Fees - July 2022				748.23	
		08/17/2022	07	UB O2 Analysis Fee-July 2022				157.83	
		08/17/2022	13	FNBO Analysis Fee - July 2022				383.09	
TOTAL PERIOD 04 ACTIVITY								1,567.21	0.00
YTD BUDGET				26,666.68	TOTAL ACCOUNT ACTIVITY			8,531.89	52.35
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			8,479.54	
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
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
04	AP-220823	08/16/2022	23	ANNUAL SOFTWARE MAINTENANCE	CAPERS LLC	537136	INV-1063	5,000.00	
	AP-220825M	08/22/2022	23	SHREDIT-6/3/22 SHREDDING	FIRST NATIONAL BANK	900123	082522-K.BALOG	249.58	
		08/22/2022	24	ACCURINT-JUN 2022 SEARCHES	FIRST NATIONAL BANK	900123	082522-K.BALOG	151.00	
TOTAL PERIOD 04 ACTIVITY								5,400.58	0.00
YTD BUDGET				15,038.36	TOTAL ACCOUNT ACTIVITY			14,286.60	322.89
ANNUAL REVISED BUDGET				45,115.00	ENDING BALANCE			13,963.71	
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	

DATE: 09/14/2022
TIME: 10:52:30
ID: GL440000.WOW

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

PAGE: 3

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
02	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	
	GJ-22826RC	08/26/2022	04	RC Paradise Inv#224508					13.00
TOTAL PERIOD 02 ACTIVITY								546.99	13.00
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
04	AP-220823	08/16/2022	30	JUN 202 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537163	5627	8,422.50	
		08/16/2022	31	07/13/22 P & Z MEETING	CHRISTINE M. VITOSH	537196	2056	176.00	
		08/16/2022	32	07/13/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	537203	071322	85.00	
	AP-220825M	08/22/2022	33	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900123	082522-J.ENGBERG	52.99	
		08/22/2022	34	ESRI-ARCGIS ANNUAL RENEWAL FOR	FIRST NATIONAL BANK	900123	082522-K.BARKSDALE	792.52	
TOTAL PERIOD 04 ACTIVITY								9,529.01	0.00
YTD BUDGET				25,000.00	TOTAL ACCOUNT ACTIVITY			28,171.49	13.00
ANNUAL REVISED BUDGET				75,000.00	ENDING BALANCE			28,158.49	
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
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
04	AP-220804C	08/09/2022	01	LINCOLN PRAIRIE PLAT OF	KENDALL COUNTY RECOR	131203	133781	101.00	
	AP-220825M	08/22/2022	39	TRIBUNE-STREET LIGHTS BID	FIRST NATIONAL BANK	900123	082522-J.BEHLAND	177.29	
		08/22/2022	40	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	366.85	
TOTAL PERIOD 04 ACTIVITY								645.14	0.00
YTD BUDGET				3,075.00	TOTAL ACCOUNT ACTIVITY			7,284.54	210.00
ANNUAL REVISED BUDGET				9,225.00	ENDING BALANCE			7,074.54	

DATE: 09/14/2022
TIME: 10:52:36
ID: GL440000.WOW

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

PAGE: 4

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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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 COLLEGE	536611	2021 PAYABLE 2022	522.92	
				TOTAL PERIOD 01 ACTIVITY				522.92	0.00
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02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
	GJ-22826RC	08/26/2022	06	RC Zoom-062522-B.Olson					209.96
				TOTAL PERIOD 02 ACTIVITY				209.96	209.96
				YTD BUDGET	12,800.00			732.88	209.96
				ANNUAL REVISED BUDGET	38,400.00			522.92	
<hr/>									
23-230-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	3,333.36			0.00	0.00
				ANNUAL REVISED BUDGET	10,000.00			0.00	
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24-216-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
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25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
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25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00			0.00	0.00
				ANNUAL REVISED BUDGET	0.00			0.00	
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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	
	GJ-053122RV	08/11/2022	03	REVERSE GJ-053122FE-UB LB 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	70.13
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02	GJ-063022FE	07/14/2022	03	UB 02 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	
	GJ-22826RC	08/26/2022	09	RC Sensus Inv#ZA22007648				1,949.94	
				TOTAL PERIOD 02 ACTIVITY				5,541.31	0.00

DATE: 09/14/2022
TIME: 10:53:22
ID: GL440000.WOW

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

PAGE: 5

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
04	AP-220809	08/01/2022	119	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	419.64	
	AP-220825M	08/22/2022	94	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	430.65	
	GJ-220831FE	08/17/2022	03	UB CC Fees - July 2022				1,002.45	
		08/17/2022	09	UB O2 Analysis Fee-July 2022				211.45	
		08/17/2022	15	FNBO Analysis Fee - July 2022				513.24	
				TOTAL PERIOD 04 ACTIVITY				2,577.43	0.00
				YTD BUDGET	59,500.00			16,461.15	70.13
				ANNUAL REVISED BUDGET	178,500.00			16,391.02	
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	
	GJ-053122RV	08/11/2022	05	REVERSE GJ-053122FE-UB LB 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	32.72
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
04	AP-220809	08/01/2022	146	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	121.10	
	AP-220825M	08/22/2022	109	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	287.10	
	GJ-220831FE	08/17/2022	05	UB CC Fees - July 2022				467.62	
		08/17/2022	11	UB O2 Analysis Fee-July 2022				98.64	

DATE: 09/14/2022
TIME: 10:53:35
ID: GL440000.WOW

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

PAGE: 6

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-220831FE	08/17/2022	17	FNBO Analysis Fee - July 2022				239.41	
				TOTAL PERIOD 04 ACTIVITY				1,213.87	0.00
				YTD BUDGET	14,166.68			7,684.30	32.72
				ANNUAL REVISED BUDGET	42,500.00			7,651.58	
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	
	GJ-220914RC	09/14/2022	01	RC Pest Cntrl Lcns CK#536526				540.00	
				TOTAL PERIOD 01 ACTIVITY				1,485.40	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
04	AP-220823	08/16/2022	182	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	124	MINER ELECT#337146-AUG 2022	FIRST NATIONAL BANK	900123	082522-R.WOOLSEY	510.40	
				TOTAL PERIOD 04 ACTIVITY				552.90	0.00
				YTD BUDGET	3,800.00			3,428.68	0.00
				ANNUAL REVISED BUDGET	11,400.00			3,428.68	
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	

DATE: 09/14/2022
TIME: 10:53:55
ID: GL440000.WOW

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

PAGE: 7

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-220524B	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	
		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	

DATE: 09/14/2022
TIME: 10:53:55
ID: GL440000.WOW

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

PAGE: 8

ACTIVITY THROUGH FISCAL PERIOD 04

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	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 KWATKOWSKI	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 MULLEN	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	
		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 MULLEN	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	

DATE: 09/14/2022
TIME: 10:53:55
ID: GL440000.WOW

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

PAGE: 9

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-220712B	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	
		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	

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

DATE: 09/14/2022
TIME: 10:54:04
ID: GL440000.WOW

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

PAGE: 11

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
04	AP-220808	08/03/2022	04	SEPT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105191	76991886	185.00	
		08/03/2022	05	COPIER CHARGES THROUGH 7/14/22	IMPACT NETWORKING, L	105193	2622600	366.08	
		08/03/2022	06	AUG-OCT 2022 ELEVATOR	TK ELEVATOR CORPORAT	105200	3006735467	525.00	
		08/03/2022	07	06/28/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062822	85.00	
		08/03/2022	08	06/29/22 MEETING MINUTES	MARLYS J. YOUNG	105201	062922	85.00	
		08/03/2022	09	07/11/22 MEETING MINUTES	MARLYS J. YOUNG	105201	071122	85.00	
				TOTAL PERIOD 04 ACTIVITY				1,331.08	0.00
		YTD BUDGET		13,333.36	TOTAL ACCOUNT ACTIVITY			7,793.17	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			7,793.17	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		666.68	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
04	AP-220823	08/16/2022	224	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	2626	16940	275.00	
				TOTAL PERIOD 04 ACTIVITY				275.00	0.00
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			1,320.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			1,320.00	
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		1,666.68	TOTAL ACCOUNT ACTIVITY			352.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			352.00	
				GRAND TOTAL				150,604.32	0.00
				TOTAL DIFFERENCE				150,604.32	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 2022-37

Agenda Item Summary Memo

Title: Treasurer's Reports for August 2022

Meeting and Date: Administration Committee – September 21, 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 ended August 31, 2022

Cash Basis

	Beginning Fund Balance	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,875,824	\$ 8,832,179	\$ 22,339,736	40%	\$ 1,594,615	\$ 6,620,656	\$ 22,339,736	30%	\$ 12,838,623
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	70,468	271,709	1,176,560	23%	18,449	209,799	1,277,045	16%	331,322
79 - Parks and Recreation	-	237,220	1,114,840	3,123,472	36%	302,065	976,866	3,123,472	31%	137,974
87 - Countryside TIF	(1,182,815)	40,558	111,555	232,133	48%	1,317	51,575	227,291	23%	(1,122,835)
88 - Downtown TIF	(1,639,928)	3,430	65,531	96,000	68%	3,491	14,183	87,612	16%	(1,588,581)
89 - Downtown TIF II	(6,626)	8,356	61,732	99,353	0%	-	352	30,500	1%	54,754
11 - Fox Hill SSA	21,577	657	12,186	21,500	57%	397	3,412	59,200	6%	30,351
12 - Sunflower SSA	2,385	81	10,940	21,000	52%	375	6,755	17,200	39%	6,570
Debt Service Fund										
42 - Debt Service	-	27,465	109,408	330,075	33%	-	4,800	330,075	1%	104,608
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	74,751	319,511	1,105,870	29%	361,682	539,830	2,235,223	24%	1,171,303
23 - City-Wide Capital	2,165,600	152,460	569,111	3,995,222	14%	148,952	305,033	5,592,073	5%	2,429,678
24 - Buildings & Grounds	10,002,255	89,192	342,571	1,007,229	34%	847,148	2,144,966	10,871,560	20%	
Enterprise Funds										
* 51 - Water	3,791,199	1,026,191	1,716,495	5,779,003	30%	580,036	1,557,509	7,693,103	20%	3,950,185
* 52 - Sewer	1,001,490	433,004	1,200,038	6,604,721	18%	64,209	283,785	5,995,546	5%	1,917,743
Library Funds										
82 - Library Operations	746,898	94,263	1,010,347	877,541	115%	64,557	314,931	1,763,820	18%	1,442,315
84 - Library Capital	176,662	11,166	29,386	50,350	58%	5,006	10,821	85,500	13%	195,227
Total Funds	\$ 27,366,832	\$ 4,145,085	\$ 15,777,538	\$ 46,859,765	34%	\$ 3,992,299	\$ 13,045,274	\$ 61,728,956	21%	\$ 21,899,237

* 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 2022-38

Agenda Item Summary Memo

Title: Cash Statement for May 2022

Meeting and Date: Administration Committee – September 21, 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 May 31, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals
General Fund							
01 - General	\$ 2,726,700	\$ 343,011	\$ 597,864	\$ 101,262	\$ 3,797,928	\$ -	\$ 7,566,766
Special Revenue Funds							
15 - Motor Fuel Tax	(1,366,966)	-	-	-	1,898,192	-	531,226
79 - Parks and Recreation	204,649	-	-	-	-	-	204,649
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,230,313)	-	-	-	-	-	(1,230,313)
88 - Downtown TIF	(1,632,945)	-	-	-	-	-	(1,632,945)
89 - Downtown TIF II	(3,454)	-	-	-	-	-	(3,454)
11 - Fox Hill SSA	21,211	-	-	-	-	-	21,211
12 - Sunflower SSA	1,112	-	-	-	-	-	1,112
Debt Service Fund							
42 - Debt Service	27,390	-	-	-	-	-	27,390
Capital Project Funds							
23 - City-Wide Capital	4,292,182	199,376	714,523	-	-	-	5,206,081
24 - Buildings & Grounds	2,585,512	-	6,740,312	-	-	-	9,325,824
25 - Police Capital	243,769	-	-	-	-	-	243,769
25 - General Gov Capital	(45,323)	-	-	-	-	-	(45,323)
25 - Public Works Capital	626,137	-	-	-	-	-	626,137
25 - Park & Rec Capital	1,314,819	-	-	-	-	-	1,314,819
Enterprise Funds							
51 - Water	813,924	1,043,774	262,626	-	-	-	2,120,324
52 - Sewer	2,314	360,484	576,148	-	-	-	938,946
Agency Funds							
90 - Developer Escrow	267,150	-	-	-	-	-	267,150
95 - Escrow Deposit	(587,874)	866,404	-	-	-	-	278,530
Total City Funds	\$ 8,293,834	\$ 2,813,049	\$ 8,891,473	\$ 101,262	\$ 5,696,120	\$ -	\$ 25,795,739
Distribution %	32.15%	10.91%	34.47%	0.39%	22.08%		
Library Funds							
82 - Library Operations	\$ 317	\$ -	\$ -	\$ -	\$ 283,566	\$ 494,718	\$ 778,600
84 - Library Capital	5,650	-	-	-	-	177,757	183,407
Library Totals	\$ 5,967	\$ -	\$ -	\$ -	\$ 283,566	\$ 672,474	\$ 962,007
Distribution %	0.62%				29.48%	69.90%	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of May 31, 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	\$ 378	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	357	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	101	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	148	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	102	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	101	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)		Investment Sub-Totals		\$ 1,498,300		\$ 1,187	\$ 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	\$ 499,692	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	495,489	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	490,274	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	483,340	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	477,383	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	473,879	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		Investment Sub-Totals		\$ 2,989,961		\$ 6,431	\$ 3,000,000	\$ 2,920,055	
Grand Total		Investments		\$ 4,488,261		\$ 7,618	\$ 4,499,636	\$ 4,418,355	



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 2022-39

Agenda Item Summary Memo

Title: Website Reports for August 2022

Meeting and Date: Administration Committee – September 21, 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

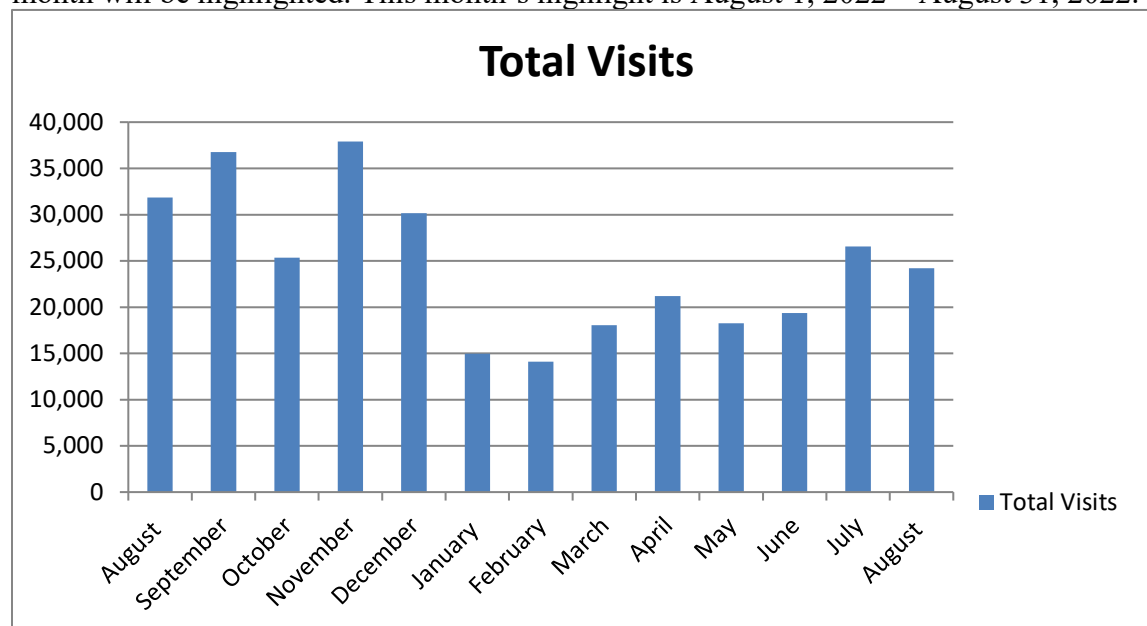
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 21, 2022
Subject: Website Report for August 2022

Summary

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

Background

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



Website Visits:

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

Visit Times (Averages):

- 1 minute 44 seconds average visit duration
- 2.13 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

	June 2022	July 2022	August 2022
Top 5 Pages Visited	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	1. Homepage 2. Hometown Days Festival 3. Online Utility Payments 4. My GovHub Transition Page 5. Parks and Recreation Homepage

	June 2022	July 2022	August 2022
Top 5 Website Referrers	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	1. Facebook 2. festivalguidesandreviews.com 3. enjoyaurora.com 4. americanenglish.com 5. newsbreakapp.com

**City Facebook Data: August 2022**

Total Page Followers: 7,794 (an increase of 27 followers from July)

Total Page Visits: 2,255

Total Reach: 12,868

Highest Viewed Post: “Renovations are ongoing at 651 Prairie Pointe...” (Posted August 18, 2022) Highest Viewed Post Reach: 4,099; 37 Reactions, Comments & Shares

Parks and Recreation Facebook Data: August 2022

Total Page Followers: 5,536 (an increase of 83 followers from July)

Total Page Visits: 3,317

Total Reach: 23,501

Highest Viewed Post: “Now Open! Price Park Playground...” (Posted August 10, 2022) Highest Viewed Post Reach: 7,528; 145 Reactions, Comments & Shares

Police Facebook Data: August 2022

Total Page Followers: 8,027 (an increase of 132 followers from July)

Total Page Visits: 6,822

Total Reach: 43,330

Highest Viewed Post: “Update...the owner has been located...” (Posted August 19, 2022) Highest Viewed Post Reach: 14,646; 191 Reactions, Comments & Shares



City Twitter Data: August 2022

Total Followers: 1,797 (An increase of 10 new followers from July)

Total Tweet Impressions: 1,238

Total Profile Visits: 650

Top Tweet (earned 265 Impressions): “Public Works will be starting brush pick-up...”

Recommendation: This is an informational item.



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 #5

Tracking Number

ADM 2022-40

Agenda Item Summary Memo

Title: Fiscal Year End 2022 Budget Report (Unaudited)

Meeting and Date: Administration Committee – September 21, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

2022

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2022

UNAUDITED



TABLE OF CONTENTS

General Fund

General (01) Fund Summary _____	1
Revenue Detail _____	2
Administration _____	4
Finance _____	6
Police _____	8
Community Development _____	10
Public Works – Street Ops & Sanitation _____	12
Administrative Services _____	14

Other Budgetary Funds

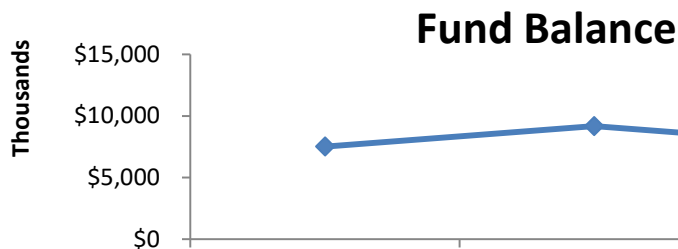
Fox Hill SSA (11) Fund _____	16
Sunflower SSA (12) Fund _____	18
Motor Fuel Tax (15) Fund _____	20
City-Wide Capital (23) Fund _____	22
Buildings & Grounds (24) Fund _____	25
Vehicle & Equipment (25) Fund _____	27
Debt Service (42) Fund _____	31
Water (51) Fund _____	33
Sewer (52) Fund _____	36
Land Cash (72) Fund _____	39
Parks & Recreation (79) Fund _____	41
Library Operations (82) Fund _____	44
Library Capital (84) Fund _____	47
Countryside TIF (87) Fund _____	49
Downtown TIF (88) Fund _____	51
Downtown TIF II (89) Fund _____	53

Miscellaneous

Budget Summaries and Cash Flow Estimations _____	55
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General Fund (01)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	\$ 11,378,438	\$ 11,970,763	\$ 12,089,017	\$ 14,350,349
Intergovernmental	2,742,091	5,016,435	3,401,780	5,630,190
Licenses & Permits	490,959	602,328	524,500	834,170
Fines & Forfeits	73,872	109,268	116,850	197,158
Charges for Service	1,670,693	1,743,212	1,781,123	1,902,362
Investment Earnings	147,836	12,085	20,000	(33,857)
Reimbursements	76,923	56,038	37,000	80,473
Miscellaneous	24,895	50,612	95,000	157,102
Total Revenues	\$ 16,605,707	\$ 19,560,741	\$ 18,065,270	\$ 23,117,947
Other Financing Sources	32,092	132,689	35,000	21,231
Total Revenues and Transfers	\$ 16,637,799	\$ 19,693,430	\$ 18,100,270	\$ 23,139,178
Expenditures				
Salaries	\$ 5,209,011	\$ 4,906,111	\$ 5,566,894	\$ 5,341,401
Benefits	3,086,254	3,124,113	3,421,209	3,293,296
Contractual Services	4,800,124	6,342,215	5,775,712	5,977,511
Supplies	343,632	234,069	284,030	275,185
Contingency	-	-	44,000	-
Total Expenditures	\$ 13,439,021	\$ 14,606,508	\$ 15,091,845	\$ 14,887,393
Other Financing Uses	2,566,540	3,426,628	3,008,425	6,797,039
Total Expenditures & Transfers	\$ 16,005,561	\$ 18,033,136	\$ 18,100,270	\$ 21,684,432
Surplus (Deficit)	\$ 632,238	\$ 1,660,294	\$ -	\$ 1,454,746
Ending Fund Balance	\$ 7,512,060	\$ 9,172,354	\$ 7,512,060	\$ 10,627,100
	46.93%	50.86%	41.50%	49.01%

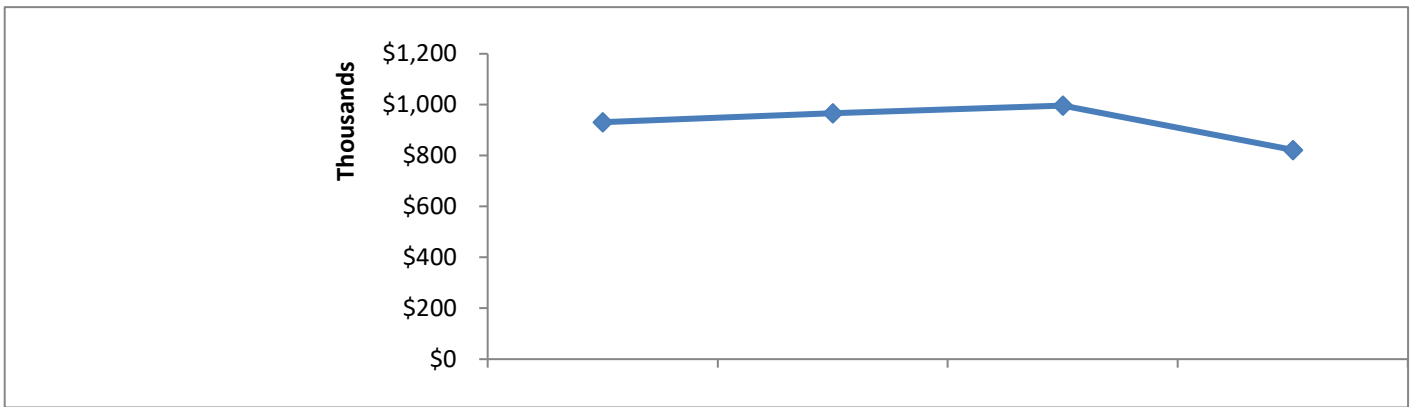


Account Number	Description			FY 2022	Unaudited		
		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	\$ 2,123,744	\$ 2,100,975	\$ 2,091,475	\$ 2,084,951	\$ (6,524)	99.69%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	1,108,182	1,226,938	1,334,771	1,330,510	(4,261)	99.68%
01-000-40-00-4030	MUNICIPAL SALES TAX	3,222,256	3,617,361	3,582,508	4,450,012	867,504	124.21%
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,413,689	2,724,628	2,649,473	3,483,930	834,457	131.50%
01-000-40-00-4040	ELECTRIC UTILITY TAX	700,784	705,758	715,000	734,332	19,332	102.70%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	270,656	296,112	270,000	466,934	196,934	172.94%
01-000-40-00-4043	EXCISE TAX	263,210	227,090	209,000	199,888	(9,112)	95.64%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	-	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	302,831	290,272	300,000	298,048	(1,952)	99.35%
01-000-40-00-4050	HOTEL TAX	80,302	66,751	80,000	138,415	58,415	173.02%
01-000-40-00-4055	VIDEO GAMING TAX	131,292	125,582	140,000	252,890	112,890	180.64%
01-000-40-00-4060	AMUSEMENT TAX	196,786	69,445	125,000	188,617	63,617	150.89%
01-000-40-00-4065	ADMISSIONS TAX	146,143	58,105	145,000	148,662	3,662	102.53%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	345,185	377,240	379,950	446,883	66,933	117.62%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	33,641	35,259	30,000	43,410	13,410	144.70%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	14,516	25,826	12,000	57,358	45,358	477.98%
01-000-40-00-4075	AUTO RENTAL TAX	16,881	15,081	16,500	17,169	669	104.05%
01-000-41-00-4100	STATE INCOME TAX	1,870,977	2,470,986	2,336,774	3,175,556	838,782	135.89%
01-000-41-00-4105	LOCAL USE TAX	665,636	855,744	937,660	798,764	(138,896)	85.19%
01-000-41-00-4106	CANNABIS EXCISE TAX	4,009	16,831	19,596	32,368	12,772	165.18%
01-000-41-00-4110	ROAD & BRIDGE TAX	131,199	52,363	54,975	54,872	(103)	99.81%
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,683	22,429	16,500	48,889	32,389	296.30%
01-000-41-00-4160	FEDERAL GRANTS	20,534	1,548,837	15,275	1,506,738	1,491,463	9864.08%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	18,553	30,292	20,000	12,329	(7,671)	61.65%
01-000-41-00-4170	STATE GRANTS	11,639	18,060	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	1,861	893	1,000	674	(326)	67.40%
01-000-42-00-4200	LIQUOR LICENSES	48,671	95,217	65,000	79,614	14,614	122.48%
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,797	12,052	9,500	8,577	(923)	90.28%
01-000-42-00-4210	BUILDING PERMITS	432,491	495,059	450,000	745,979	295,979	165.77%
01-000-43-00-4310	CIRCUIT COURT FINES	34,975	32,472	35,000	50,258	15,258	143.59%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	23,142	13,941	26,500	88,880	62,380	335.40%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	255	355	350	520	170	148.57%
01-000-43-00-4325	POLICE TOWS	15,500	62,500	55,000	57,500	2,500	104.55%
01-000-44-00-4400	GARBAGE SURCHARGE	1,270,622	1,354,988	1,376,063	1,465,163	89,100	106.47%
01-000-44-00-4405	UB COLLECTION FEES	168,662	172,889	165,000	184,951	19,951	112.09%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	20,958	89	21,000	28,985	7,985	138.02%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	204,836	213,896	218,560	218,560	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	5,615	1,350	500	4,703	4,203	940.60%
01-000-45-00-4500	INVESTMENT EARNINGS	107,884	12,085	20,000	7,364	(12,636)	36.82%
01-000-45-00-4550	GAIN ON INVESTMENT	39,952	-	-	3,649	3,649	0.00%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	(44,870)	(44,870)	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	13,568	5,638	10,000	296	(9,704)	2.96%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	10,112	9,824	15,000	1,056	(13,944)	7.04%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	11,647	-	-	-	-	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS	41,596	40,576	12,000	79,121	67,121	659.34%
01-000-48-00-4820	RENTAL INCOME	6,370	4,000	7,000	5,890	(1,110)	84.14%
01-000-48-00-4850	MISCELLANEOUS INCOME	18,525	46,612	88,000	151,212	63,212	171.83%
General Fund Revenues		\$ 16,605,707	\$ 19,560,741	\$ 18,065,270	\$ 23,117,947	\$ 5,052,677	127.97%

Account Number	Description	FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	32,092	132,689	35,000	21,231	(13,769)	60.66%
	Other Financing Sources	\$ 32,092	\$ 132,689	\$ 35,000	\$ 21,231	\$ (13,769)	60.66%
	Total General Fund Revenues & Transfers	\$ 16,637,799	\$ 19,693,430	\$ 18,100,270	\$ 23,139,178	\$ 5,038,908	127.84%

ADMINISTRATION DEPARTMENT

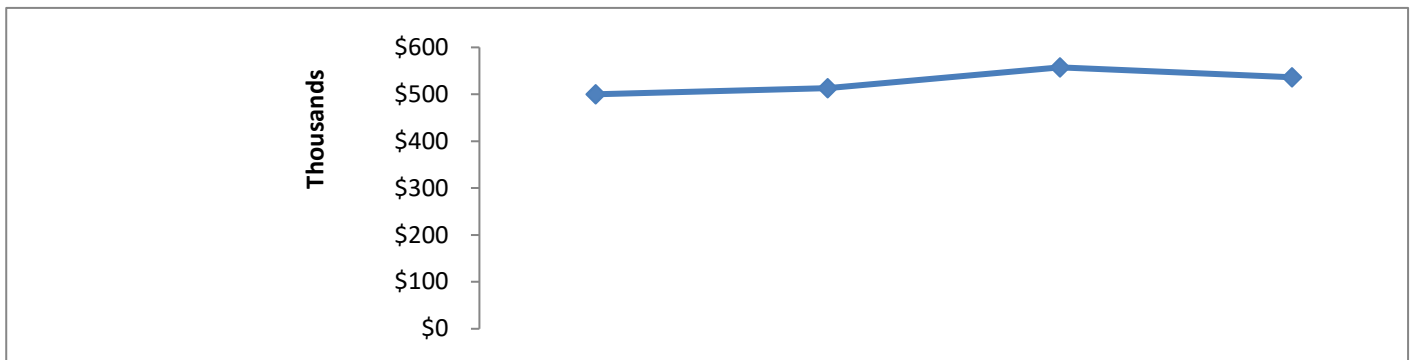
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	\$ 581,285	\$ 597,456	\$ 626,473	\$ 529,083
Benefits	202,728	199,237	201,133	145,513
Contractual Services	138,576	158,328	158,837	138,583
Supplies	8,727	11,598	10,000	9,164
Total Administration	\$ 931,316	\$ 966,619	\$ 996,443	\$ 822,343



		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	\$ 9,673	\$ 9,935	\$ 10,000	\$ 9,800	\$ (200)	98.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	965	1,000	1,000	1,000	-	100.00%
01-110-50-00-5005	SALARIES - ALDERMAN	46,454	47,680	48,000	46,000	(2,000)	95.83%
01-110-50-00-5010	SALARIES - ADMINISTRATION	524,193	538,841	567,473	472,283	(95,190)	83.23%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,596	60,163	59,061	46,428	(12,633)	78.61%
01-110-52-00-5214	FICA CONTRIBUTION	40,408	42,064	44,356	35,793	(8,563)	80.69%
01-110-52-00-5216	GROUP HEALTH INSURANCE	101,313	88,509	88,445	56,131	(32,314)	63.46%
01-110-52-00-5222	GROUP LIFE INSURANCE	428	428	687	581	(106)	84.57%
01-110-52-00-5223	DENTAL INSURANCE	7,853	6,943	7,454	5,670	(1,784)	76.07%
01-110-52-00-5224	VISION INSURANCE	1,130	1,130	1,130	910	(220)	80.53%
01-110-54-00-5412	TRAINING & CONFERENCES	14,113	2,018	17,000	1,908	(15,092)	11.22%
01-110-54-00-5415	TRAVEL & LODGING	12,684	-	10,000	2,116	(7,884)	21.16%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	10,421	1,543	3,336	4,612	1,276	138.25%
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,734	5,793	5,000	5,033	33	100.66%
01-110-54-00-5430	PRINTING & DUPLICATING	3,108	1,036	3,250	1,279	(1,971)	39.35%
01-110-54-00-5440	TELECOMMUNICATIONS	20,995	26,499	22,300	32,921	10,621	147.63%
01-110-54-00-5448	FILING FEES	53	67	500	-	(500)	0.00%
01-110-54-00-5451	CODIFICATION	2,023	7,493	10,000	2,272	(7,728)	22.72%
01-110-54-00-5452	POSTAGE & SHIPPING	2,054	440	3,000	311	(2,689)	10.37%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	22,254	22,406	22,000	22,489	489	102.22%
01-110-54-00-5462	PROFESSIONAL SERVICES	5,576	10,777	12,000	9,725	(2,275)	81.04%
01-110-54-00-5480	UTILITIES	28,357	64,458	33,708	40,210	6,502	119.29%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,597	2,709	3,000	2,792	(208)	93.07%
01-110-54-00-5488	OFFICE CLEANING	11,607	13,089	13,743	12,915	(828)	93.98%
01-110-56-00-5610	OFFICE SUPPLIES	8,727	11,598	10,000	9,164	(836)	91.64%
Administration Department Expenditures		\$ 931,316	\$ 966,619	\$ 996,443	\$ 822,343	\$ (174,100)	82.53%

FINANCE DEPARTMENT

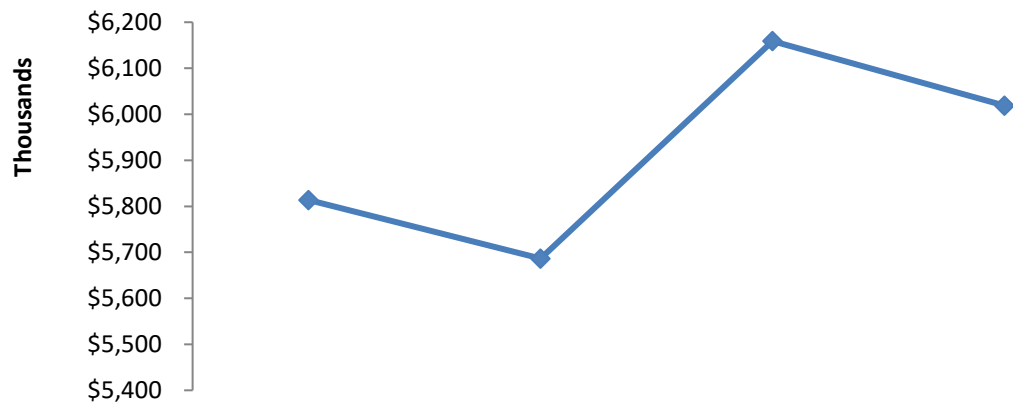
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	<u>Unaudited</u> FY 2022 Actual
Expenditures				
Salaries	\$ 291,239	\$ 283,247	\$ 326,735	\$ 316,610
Benefits	110,722	97,908	110,880	98,451
Contractual Services	96,488	128,758	117,275	119,345
Supplies	1,519	3,153	2,500	1,820
Total Finance	\$ 499,968	\$ 513,066	\$ 557,390	\$ 536,226



		FY 2020		FY 2021		Adopted		FY 2022		Over (Under)		% of	
Account Number	Description	Actual		Actual		Budget		Actual		Budget		Budget	
Finance													
01-120-50-00-5010	SALARIES & WAGES	\$	291,239	\$	283,247	\$	326,735	\$	316,610	\$	(10,125)		96.90%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		28,738		31,395		34,006		32,884		(1,122)		96.70%
01-120-52-00-5214	FICA CONTRIBUTION		20,882		20,418		23,676		22,937		(739)		96.88%
01-120-52-00-5216	GROUP HEALTH INSURANCE		54,957		41,116		48,081		37,512		(10,569)		78.02%
01-120-52-00-5222	GROUP LIFE INSURANCE		246		225		361		362		1		100.28%
01-120-52-00-5223	DENTAL INSURANCE		5,192		4,125		4,132		4,132		-		100.00%
01-120-52-00-5224	VISION INSURANCE		707		629		624		624		-		100.00%
01-120-54-00-5412	TRAINING & CONFERENCES		1,257		1,220		3,500		140		(3,360)		4.00%
01-120-54-00-5414	AUDITING SERVICES		30,600		31,400		35,900		35,900		-		100.00%
01-120-54-00-5415	TRAVEL & LODGING		188		-		600		-		(600)		0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		1,900		1,454		1,895		3,736		1,841		197.15%
01-120-54-00-5430	PRINTING & DUPLICATING		3,182		2,344		3,500		3,265		(235)		93.29%
01-120-54-00-5440	TELECOMMUNICATIONS		941		1,593		1,980		2,049		69		103.48%
01-120-54-00-5452	POSTAGE & SHIPPING		1,015		912		1,200		1,044		(156)		87.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		1,071		745		1,500		510		(990)		34.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		54,792		87,031		65,000		70,638		5,638		108.67%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		1,542		2,059		2,200		2,063		(137)		93.77%
01-120-56-00-5610	OFFICE SUPPLIES		1,519		3,153		2,500		1,820		(680)		72.80%
Finance Department Expenditures		\$	499,968	\$	513,066	\$	557,390	\$	536,226	\$	(21,164)		96.20%

POLICE DEPARTMENT

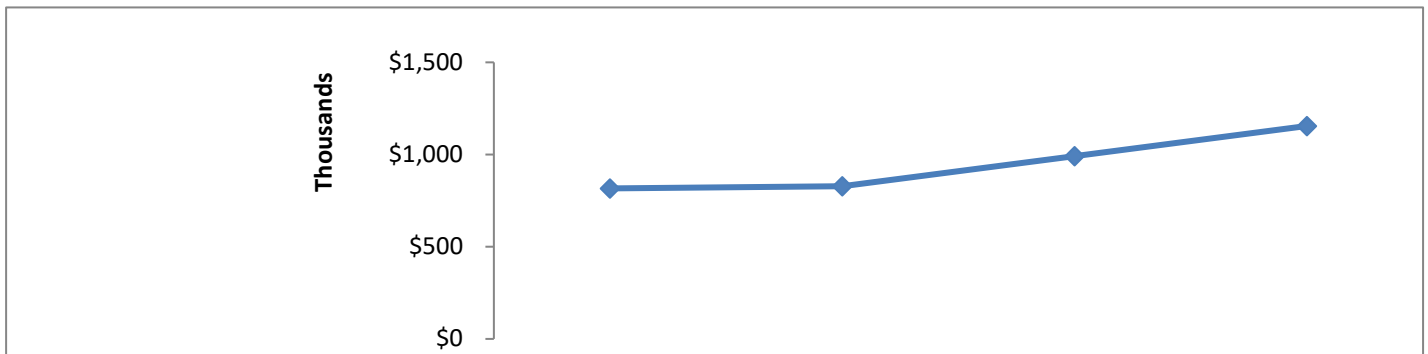
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	<u>Unaudited</u> FY 2022 Actual
Expenditures				
Salaries	\$ 3,410,082	\$ 3,027,146	\$ 3,454,778	\$ 3,363,402
Benefits	2,037,600	2,065,536	2,233,424	2,199,861
Contractual Services	248,963	477,185	355,804	316,253
Supplies	117,129	116,549	114,898	139,387
Total Police	\$ 5,813,774	\$ 5,686,416	\$ 6,158,904	\$ 6,018,903



		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	\$ 1,881,771	\$ 1,912,488	\$ 1,975,199	\$ 2,005,286	\$ 30,087	101.52%
01-210-50-00-5011	SALARIES - COMMAND STAFF	474,577	394,701	525,732	473,178	(52,554)	90.00%
01-210-50-00-5012	SALARIES - SERGEANTS	691,635	388,883	559,921	559,317	(604)	99.89%
01-210-50-00-5013	SALARIES - POLICE CLERKS	170,286	167,504	182,926	165,838	(17,088)	90.66%
01-210-50-00-5014	SALARIES - CROSSING GUARD	26,914	22,490	30,000	27,597	(2,403)	91.99%
01-210-50-00-5015	PART-TIME SALARIES	67,160	53,925	70,000	56,665	(13,335)	80.95%
01-210-50-00-5020	OVERTIME	97,739	87,155	111,000	75,521	(35,479)	68.04%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	16,734	18,723	19,039	17,232	(1,807)	90.51%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	1,111,484	1,230,604	1,334,771	1,334,771	-	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	247,668	225,698	257,542	249,950	(7,592)	97.05%
01-210-52-00-5216	GROUP HEALTH INSURANCE	609,034	544,727	572,407	547,823	(24,584)	95.71%
01-210-52-00-5222	GROUP LIFE INSURANCE	2,557	2,546	4,269	4,228	(41)	99.04%
01-210-52-00-5223	DENTAL INSURANCE	43,911	37,173	39,409	39,843	434	101.10%
01-210-52-00-5224	VISION INSURANCE	6,212	6,065	5,987	6,014	27	100.45%
01-210-54-00-5410	TUITION REIMBURSEMENT	8,444	14,665	13,350	12,864	(486)	96.36%
01-210-54-00-5411	POLICE COMMISSION	5,611	15,865	5,780	5,171	(609)	89.46%
01-210-54-00-5412	TRAINING & CONFERENCE	14,767	49,891	24,500	24,817	317	101.29%
01-210-54-00-5415	TRAVEL & LODGING	1,938	2,763	10,000	2,066	(7,934)	20.66%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	24,032	218,334	91,732	91,732	-	100.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	15,714	208	3,336	3,518	182	105.46%
01-210-54-00-5430	PRINTING & DUPLICATING	5,243	2,448	5,000	3,797	(1,203)	75.94%
01-210-54-00-5440	TELECOMMUNICATIONS	45,828	41,696	43,500	40,158	(3,342)	92.32%
01-210-54-00-5452	POSTAGE & SHIPPING	998	854	1,200	702	(498)	58.50%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	12,713	14,602	10,700	9,997	(703)	93.43%
01-210-54-00-5462	PROFESSIONAL SERVICES	27,228	34,992	39,950	29,959	(9,991)	74.99%
01-210-54-00-5467	ADJUDICATION SERVICES	16,265	13,206	20,750	14,046	(6,704)	67.69%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	-	2,000	1,995	(5)	99.75%
01-210-54-00-5472	KENDALL CO JUVI PROBATION	4,000	1,793	4,600	6,608	2,008	143.65%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,205	4,857	5,600	4,825	(775)	86.16%
01-210-54-00-5488	OFFICE CLEANING	11,607	13,089	13,806	12,724	(1,082)	92.16%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	49,370	47,922	60,000	51,274	(8,726)	85.46%
01-210-56-00-5600	WEARING APPAREL	22,820	21,088	15,000	14,963	(37)	99.75%
01-210-56-00-5610	OFFICE SUPPLIES	2,865	4,344	4,500	7,487	2,987	166.38%
01-210-56-00-5620	OPERATING SUPPLIES	19,864	20,763	16,500	31,366	14,866	190.10%
01-210-56-00-5650	COMMUNITY SERVICES	1,579	1,368	3,000	2,947	(53)	98.23%
01-210-56-00-5690	BALLISTIC VESTS	4,659	6,865	4,550	4,440	(110)	97.58%
01-210-56-00-5695	GASOLINE	55,494	53,119	62,348	70,454	8,106	113.00%
01-210-56-00-5696	AMMUNITION	9,848	9,002	9,000	7,730	(1,270)	85.89%
Police Department Expenditures		\$ 5,813,774	\$ 5,686,416	\$ 6,158,904	\$ 6,018,903	\$ (140,001)	97.73%

COMMUNITY DEVELOPMENT DEPARTMENT

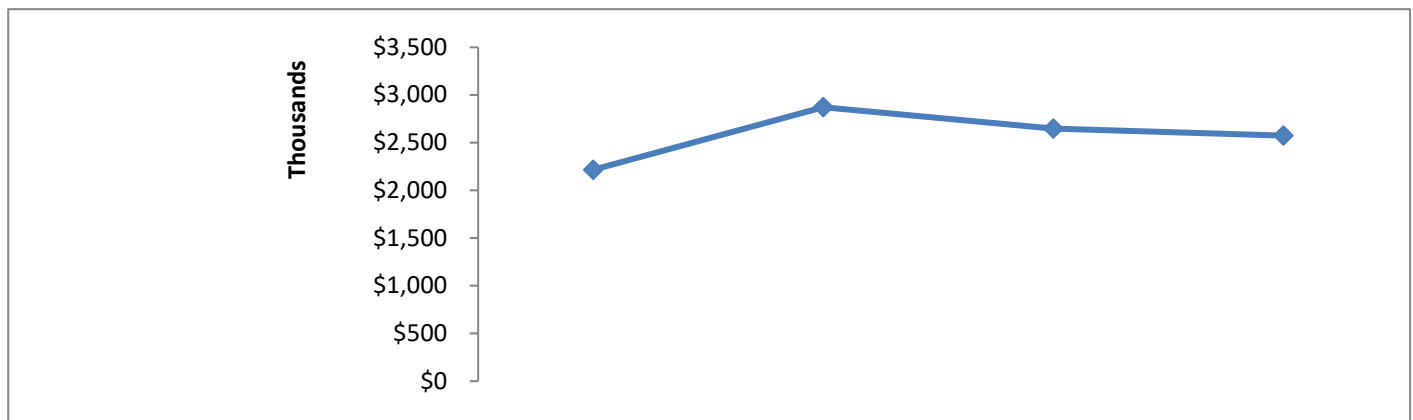
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	\$ 507,395	\$ 530,591	\$ 561,611	\$ 602,702
Benefits	189,680	183,273	194,672	200,528
Contractual Services	106,863	102,055	222,980	340,487
Supplies	12,412	12,179	11,252	11,175
Total Community Development	\$ 816,350	\$ 828,098	\$ 990,515	\$ 1,154,892



		FY 2020		FY 2021		Adopted	FY 2022	Over (Under)		% of		
Account Number	Description	Actual		Actual		Budget	Actual	Budget		Budget		
Community Development												
01-220-50-00-5010	SALARIES & WAGES	\$	507,395	\$	530,591	\$	561,611	\$	602,702	\$	41,091	107.32%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		50,185		59,535		58,451		62,128		3,677	106.29%
01-220-52-00-5214	FICA CONTRIBUTION		37,593		39,361		41,374		44,979		3,605	108.71%
01-220-52-00-5216	GROUP HEALTH INSURANCE		93,330		76,505		85,991		84,594		(1,397)	98.38%
01-220-52-00-5222	GROUP LIFE INSURANCE		439		420		707		608		(99)	86.00%
01-220-52-00-5223	DENTAL INSURANCE		7,052		6,371		7,034		7,088		54	100.77%
01-220-52-00-5224	VISION INSURANCE		1,081		1,081		1,115		1,131		16	101.43%
01-220-54-00-5412	TRAINING & CONFERENCES		1,624		3,277		7,300		1,605		(5,695)	21.99%
01-220-54-00-5415	TRAVEL & LODGING		40		3		6,500		1,426		(5,074)	21.94%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		-		-		31,000		110,395		79,395	356.11%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		3,115		-		-		5,910		5,910	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		2,308		696		2,500		3,522		1,022	140.88%
01-220-54-00-5430	PRINTING & DUPLICATING		1,110		1,007		1,500		835		(665)	55.67%
01-220-54-00-5440	TELECOMMUNICATIONS		3,229		2,986		4,000		3,403		(597)	85.08%
01-220-54-00-5452	POSTAGE & SHIPPING		324		103		500		123		(377)	24.60%
01-220-54-00-5459	INSPECTIONS		40,010		79,895		70,000		160,270		90,270	228.96%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		3,391		1,990		2,750		2,112		(638)	76.80%
01-220-54-00-5462	PROFESSIONAL SERVICES		49,443		8,368		89,280		46,690		(42,590)	52.30%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		2,269		2,269		3,150		2,269		(881)	72.03%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-		1,461		4,500		1,927		(2,573)	42.82%
01-220-56-00-5610	OFFICE SUPPLIES		971		916		1,500		1,675		175	111.67%
01-220-56-00-5620	OPERATING SUPPLIES		7,958		7,248		5,000		4,533		(467)	90.66%
01-220-56-00-5695	GASOLINE		3,483		4,015		4,752		4,967		215	104.52%
Community Development Department Expenditures		\$	816,350	\$	828,098	\$	990,515	\$	1,154,892	\$	164,377	116.60%

PUBLIC WORKS DEPARTMENT - STREET OPS / HEALTH & SANITATION

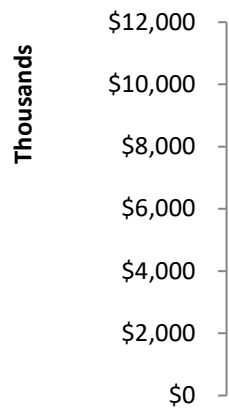
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	\$ 413,395	\$ 466,321	\$ 596,797	\$ 524,901
Benefits	186,497	204,868	273,580	220,161
Contractual Services	1,417,923	2,110,084	1,648,528	1,713,870
Supplies	198,619	90,590	130,380	113,639
Total Public Works	\$ 2,216,434	\$ 2,871,863	\$ 2,649,285	\$ 2,572,571



		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	\$ 380,160	\$ 435,874	\$ 560,857	\$ 493,536	\$ (67,321)	88.00%
01-410-50-00-5015	PART-TIME SALARIES	11,665	-	13,440	3,870	(9,570)	28.79%
01-410-50-00-5020	OVERTIME	21,570	30,447	22,500	27,495	4,995	122.20%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,814	50,696	60,715	52,811	(7,904)	86.98%
01-410-52-00-5214	FICA CONTRIBUTION	30,153	33,576	43,565	38,377	(5,188)	88.09%
01-410-52-00-5216	GROUP HEALTH INSURANCE	107,865	111,839	156,120	118,132	(37,988)	75.67%
01-410-52-00-5222	GROUP LIFE INSURANCE	391	437	941	1,049	108	111.48%
01-410-52-00-5223	DENTAL INSURANCE	7,256	7,171	10,663	8,534	(2,129)	80.03%
01-410-52-00-5224	VISION INSURANCE	1,018	1,149	1,576	1,258	(318)	79.82%
01-410-54-00-5412	TRAINING & CONFERENCES	2,423	210	6,000	-	(6,000)	0.00%
01-410-54-00-5415	TRAVEL & LODGING	750	70	3,000	8	(2,992)	0.27%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	622,551	100,000	108,000	8,000	108.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	7,395	-	-	453	453	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	26,083	4,690	30,000	16,406	(13,594)	54.69%
01-410-54-00-5440	TELECOMMUNICATIONS	3,363	3,610	7,600	4,866	(2,734)	64.03%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,615	-	(6,615)	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	5,091	17,000	15,000	12,750	(2,250)	85.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	10,042	12,287	9,225	11,753	2,528	127.40%
01-410-54-00-5483	JULIE SERVICES	3,114	1,097	4,500	4,002	(498)	88.93%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	4,052	3,536	6,000	3,379	(2,621)	56.32%
01-410-54-00-5488	OFFICE CLEANING	791	1,290	1,329	1,270	(59)	95.56%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	70,059	75,004	65,000	73,825	8,825	113.58%
01-410-56-00-5600	WEARING APPAREL	2,524	3,884	5,000	5,077	77	101.54%
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	62,951	-	-	-	-	0.00%
01-410-56-00-5620	OPERATING SUPPLIES	56,131	5,199	22,000	19,760	(2,240)	89.82%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	30,312	35,523	30,000	39,293	9,293	130.98%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	13,494	5,573	21,500	8,921	(12,579)	41.49%
01-410-56-00-5640	REPAIR & MAINTENANCE	9,762	8,708	25,000	11,782	(13,218)	47.13%
01-410-56-00-5665	JULIE SUPPLIES	2,681	1,738	1,200	650	(550)	54.17%
01-410-56-00-5695	GASOLINE	20,764	29,965	25,680	28,156	2,476	109.64%
Public Works - Street Department Expenditures		\$ 931,674	\$ 1,503,124	\$ 1,255,026	\$ 1,095,413	\$ (159,613)	87.28%
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	\$ 34,472	\$ 41,868	\$ 44,588	\$ 43,794	\$ (794)	98.22%
01-540-54-00-5442	GARBAGE SERVICES	1,244,648	1,318,644	1,340,671	1,427,471	86,800	106.47%
01-540-54-00-5443	LEAF PICKUP	5,640	8,227	9,000	5,893	(3,107)	65.48%
Public Works - Health & Sanitation Department Expenditures		\$ 1,284,760	\$ 1,368,739	\$ 1,394,259	\$ 1,477,158	\$ 82,899	105.95%
Total Public Works - Street & Sanitation Department Expenditures		\$ 2,216,434	\$ 2,871,863	\$ 2,649,285	\$ 2,572,571	\$ (76,714)	97.10%

ADMINISTRATIVE SERVICES DEPARTMENT

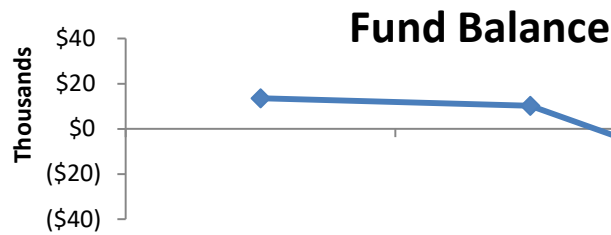
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	\$ 5,615	\$ 1,350	\$ 500	\$ 4,703
Benefits	359,027	373,291	407,520	428,782
Contractual Services	2,791,311	3,365,805	3,272,288	3,348,973
Supplies	5,226	-	15,000	-
Contingency	-	-	44,000	-
Total Expenditures	\$ 3,161,179	\$ 3,740,446	\$ 3,739,308	\$ 3,782,458
Other Financing Uses	2,566,540	3,426,628	3,008,425	6,797,039
Total Admin Services & Transfers	\$ 5,727,719	\$ 7,167,074	\$ 6,747,733	\$ 10,579,497



		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Administrative Services							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ 5,615	\$ 1,350	\$ 500	\$ 4,703	\$ 4,203	940.60%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	13,978	10,064	16,500	15,312	(1,188)	92.80%
01-640-52-00-5231	LIABILITY INSURANCE	311,973	325,209	346,323	369,608	23,285	106.72%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	31,818	37,897	44,302	41,950	(2,352)	94.69%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,091	122	333	1,838	1,505	551.95%
01-640-52-00-5242	RETIREES - VISION INSURANCE	167	(1)	62	74	12	119.35%
01-640-54-00-5418	PURCHASING SERVICES	53,064	56,309	62,437	37,114	(25,323)	59.44%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	45,538	50,984	49,556	64,461	14,905	130.08%
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,895	1,278	(617)	67.44%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	8,148	9,348	10,114	9,960	(154)	98.48%
01-640-54-00-5428	UTILITY TAX REBATE	6,933	7,703	8,000	8,627	627	107.84%
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	734,250	-	-	-	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	57,547	59,348	-	-	-	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	36,334	5,685	12,000	25,564	13,564	213.03%
01-640-54-00-5449	KENCOM	105,851	162,842	124,409	194,516	70,107	156.35%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	223,210	180,860	400,000	173,138	(226,862)	43.28%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	118,190	86,745	(31,445)	73.39%
01-640-54-00-5456	CORPORATE COUNSEL	82,228	90,090	110,000	60,657	(49,343)	55.14%
01-640-54-00-5461	LITIGATION COUNSEL	78,731	65,917	110,000	61,263	(48,737)	55.69%
01-640-54-00-5462	PROFESSIONAL SERVICES	47,072	20,923	48,150	33,483	(14,667)	69.54%
01-640-54-00-5463	SPECIAL COUNSEL	43,207	36,188	25,000	12,391	(12,609)	49.56%
01-640-54-00-5465	ENGINEERING SERVICES	248,597	266,979	300,000	410,303	110,303	136.77%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	11,775	25,000	35,325	10,325	141.30%
01-640-54-00-5475	CABLE CONSORTIUM FEE	76,777	-	65,000	-	(65,000)	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	72,272	60,077	72,000	124,574	52,574	173.02%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	166,428	179,317	165,000	167,135	2,135	101.29%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,258	1,287	1,326	1,328	2	100.15%
01-640-54-00-5492	SALES TAX REBATE	882,297	877,425	1,004,700	1,155,467	150,767	115.01%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	385,475	429,558	413,511	536,698	123,187	129.79%
01-640-54-00-5494	ADMISSIONS TAX REBATE	146,143	58,105	145,000	148,662	3,662	102.53%
01-640-54-00-5499	BAD DEBT	651	835	1,000	284	(716)	28.40%
01-640-56-00-5625	REIMBURSABLE REPAIRS	5,226	-	15,000	-	(15,000)	0.00%
01-640-70-00-7799	CONTINGENCY	-	-	44,000	-	(44,000)	0.00%
Administrative Services Department Expenditures		\$ 3,161,179	\$ 3,740,446	\$ 3,739,308	\$ 3,782,458	\$ 43,150	101.15%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 240,663	\$ 1,442,336	\$ 401,250	\$ 1,091,989	\$ 690,739	272.15%
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	304,209	3,324,556	3,020,347	1092.85%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	315,471	310,231	321,375	320,425	(950)	99.70%
01-640-99-00-9952	TRANSFER TO SEWER	575,030	174,744	519,749	519,749	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,410,988	1,473,433	1,434,849	1,515,511	80,662	105.62%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,388	25,884	26,993	24,809	(2,184)	91.91%
Other Financing Uses		\$ 2,566,540	\$ 3,426,628	\$ 3,008,425	\$ 6,797,039	\$ 3,788,614	225.93%
Total General Fund Expenditures		\$ 13,439,021	\$ 14,606,508	\$ 15,091,845	\$ 14,887,393	\$ (204,452)	98.65%
Transfers In		\$ 32,092	\$ 132,689	\$ 35,000	\$ 21,231	(13,769)	60.66%
(Transfers Out)		(2,566,540)	(3,426,628)	(3,008,425)	(6,797,039)	(3,788,614)	225.93%
General Fund Net Transfers		\$ (2,534,448)	\$ (3,293,939)	\$ (2,973,425)	\$ (6,775,808)		
Surplus(Deficit)		632,238	1,660,294	-	1,454,746		
Fund Balance		\$ 7,512,060	\$ 9,172,354	\$ 7,512,060	\$ 10,627,100		
Fund Balance %		46.93%	50.86%	41.50%	49.01%		

Fox Hill SSA Fund (11)

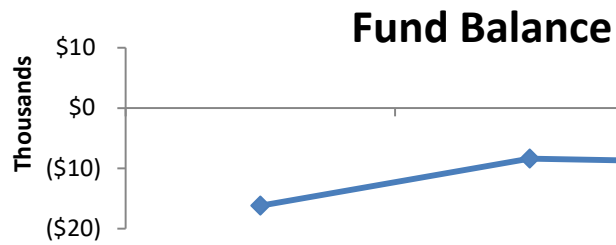
	FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues						
Taxes	\$	13,382	\$	16,034	\$ 19,000	\$ 16,034
Total Revenues	\$	13,382	\$	16,034	\$ 19,000	\$ 16,034
Expenditures						
Contractual Services	\$	10,374	\$	19,295	\$ 59,200	\$ 4,688
Total Expenditures	\$	10,374	\$	19,295	\$ 59,200	\$ 4,688
Surplus (Deficit)	\$	3,008	\$	(3,261)	\$ (40,200)	\$ 11,346
Ending Fund Balance	\$	13,492	\$	10,231	\$ (32,199)	\$ 21,577
		130.06%		53.02%	-54.39%	460.26%



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
FOX HILL SSA FUND - 11							
11-000-40-00-4000	PROPERTY TAXES	\$ 13,382	\$ 16,034	\$ 19,000	\$ 16,034	\$ (2,966)	84.39%
	Fox Hill SSA Revenues	13,382	16,034	\$ 19,000	\$ 16,034	\$ (2,966)	84.39%
11-111-54-00-5462	PROFESSIONAL SERVICES	\$ 3,352	\$ -	\$ -	\$ -	\$ -	0.00%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	7,022	19,295	59,200	4,688	(54,512)	7.92%
	Fox Hill SSA Expenditures	\$ 10,374	\$ 19,295	\$ 59,200	\$ 4,688	\$ (54,512)	7.92%
	Surplus(Deficit)	3,008	(3,261)	(40,200)	11,346		
	Fund Balance	\$ 13,492	\$ 10,231	\$ (32,199)	\$ 21,577		

Sunflower SSA Fund (12)

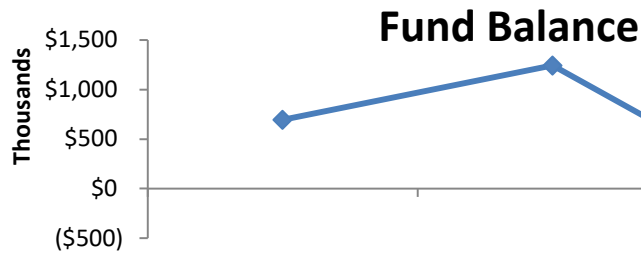
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	<u>Unaudited</u> FY 2022 Actual
Revenues				
Taxes	\$ 18,140	\$ 20,363	\$ 21,000	\$ 20,363
Total Revenues	\$ 18,140	\$ 20,363	\$ 21,000	\$ 20,363
Expenditures				
Contractual Services	\$ 11,713	\$ 12,572	\$ 17,200	\$ 9,569
Total Expenditures	\$ 11,713	\$ 12,572	\$ 17,200	\$ 9,569
Surplus (Deficit)	\$ 6,427	\$ 7,791	\$ 3,800	\$ 10,794
Ending Fund Balance	\$ (16,200)	\$ (8,409)	\$ (9,237)	\$ 2,385
	-138.31%	-66.89%	-53.70%	24.92%



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
SUNFLOWER SSA FUND - 12							
12-000-40-00-4000	PROPERTY TAXES	\$ 18,140	\$ 20,363	\$ 21,000	\$ 20,363	\$ (637)	96.97%
	Sunflower SSA Revenues	\$ 18,140	\$ 20,363	\$ 21,000	\$ 20,363	\$ (637)	96.97%
12-112-54-00-5416	POND MAINTENANCE	\$ -	\$ 4,275	\$ 5,000	\$ 3,268	\$ (1,732)	65.36%
12-112-54-00-5462	PROFESSIONAL SERVICES	3,258	-	-	-	-	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,455	8,297	12,200	6,301	(5,899)	51.65%
	Sunflower SSA Expenditures	\$ 11,713	\$ 12,572	\$ 17,200	\$ 9,569	\$ (7,631)	55.63%
	Surplus(Deficit)	6,427	7,791	3,800	10,794		
	Fund Balance	\$ (16,200)	\$ (8,409)	\$ (9,237)	\$ 2,385		

Motor Fuel Tax Fund (15)

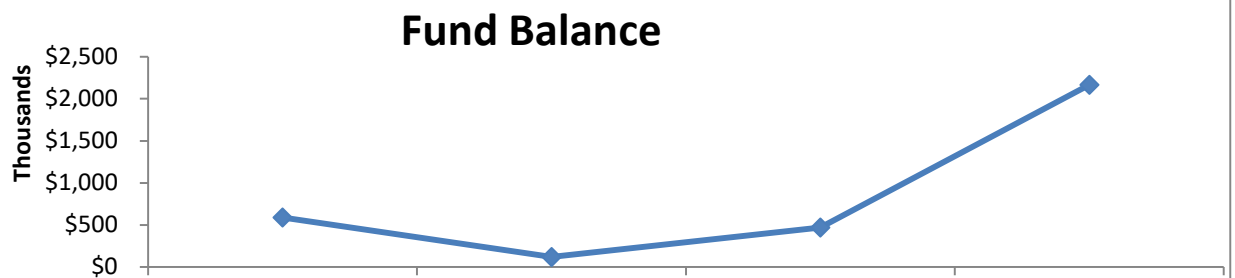
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Intergovernmental	\$ 749,242	\$ 1,387,340	\$ 1,258,019	\$ 1,255,645
Investment Earnings	9,563	1,402	2,000	1,846
Reimbursements	26,717	-	-	-
Total Revenues	\$ 785,522	\$ 1,388,742	\$ 1,260,019	\$ 1,257,491
Expenditures				
Contractual Services	\$ 97,930	\$ 86,539	\$ 138,000	\$ 114,587
Supplies	-	-	1,253,625	1,253,625
Capital Outlay	627,267	754,089	1,043,788	863,688
Total Expenditures	\$ 725,197	\$ 840,628	\$ 2,435,413	\$ 2,231,900
Surplus (Deficit)	\$ 60,325	\$ 548,114	\$ (1,175,394)	\$ (974,409)
Ending Fund Balance	\$ 695,707	\$ 1,243,821	\$ (267,652)	\$ 269,412



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
MOTOR FUEL TAX FUND - 15							
15-000-41-00-4112	MOTOR FUEL TAX	\$ 466,091	\$ 396,493	\$ 482,526	\$ 438,216	\$ (44,310)	90.82%
15-000-41-00-4113	MFT HIGH GROWTH	47,299	79,463	11,000	79,463	68,463	722.39%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	235,852	284,572	346,618	320,091	(26,527)	92.35%
15-000-41-00-4115	REBUILD ILLINOIS	-	626,812	417,875	417,875	-	100.00%
15-000-45-00-4500	INVESTMENT EARNINGS	9,563	1,402	2,000	1,846	(154)	92.30%
15-000-46-00-4690	REIMB - MISCELLANEOUS	26,717	-	-	-	-	0.00%
	Motor Fuel Tax Revenues	\$ 785,522	\$ 1,388,742	\$ 1,260,019	\$ 1,257,491	\$ (2,528)	99.80%
15-155-54-00-5482	STREET LIGHTING	\$ 97,930	\$ 86,539	\$ 138,000	\$ 114,587	\$ (23,413)	83.03%
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	1,253,625	1,253,625	-	100.00%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	553,480	655,303	920,000	789,901	(130,099)	85.86%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	24,999	50,000	-	(50,000)	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,787	(1)	100.00%
	Motor Fuel Tax Expenditures	\$ 725,197	\$ 840,628	\$ 2,435,413	\$ 2,231,900	\$ (203,513)	91.64%
	Surplus(Deficit)	60,325	548,114	(1,175,394)	(974,409)		
	Fund Balance	\$ 695,707	\$ 1,243,821	\$ (267,652)	\$ 269,412		

City-Wide Capital Fund (23)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Intergovernmental	\$ 38,000	\$ -	\$ -	\$ -
Licenses & Permits	154,916	486,868	105,000	216,195
Charges for Service	775,218	787,642	785,000	837,007
Investment Earnings	61,060	69	500	4,712
Reimbursements	49,999	127,867	2,521,322	1,619,840
Miscellaneous	-	45,823	-	-
Total Revenues	\$ 1,079,193	\$ 1,448,269	\$ 3,411,822	\$ 2,677,754
Other Financing Sources	240,663	1,442,336	2,396,250	3,138,492
Total Revenues and Transfers	\$ 1,319,856	\$ 2,890,605	\$ 5,808,072	\$ 5,816,246
Expenditures				
Contractual Services	\$ 191,913	\$ 292,619	\$ 234,189	\$ 230,327
Supplies	46,637	109,435	102,500	60,490
Capital Outlay	663,393	2,399,218	4,403,876	2,674,678
Debt Service	322,188	321,338	315,338	315,338
Total Expenditures	\$ 1,224,131	\$ 3,122,610	\$ 5,055,903	\$ 3,280,833
Other Financing Uses	136,998	236,584	489,382	489,382
Total Expenditures & Transfers	\$ 1,361,129	\$ 3,359,194	\$ 5,545,285	\$ 3,770,215
Surplus (Deficit)	\$ (41,273)	\$ (468,589)	\$ 262,787	\$ 2,046,031
Ending Fund Balance	\$ 588,155	\$ 119,569	\$ 467,802	\$ 2,165,600

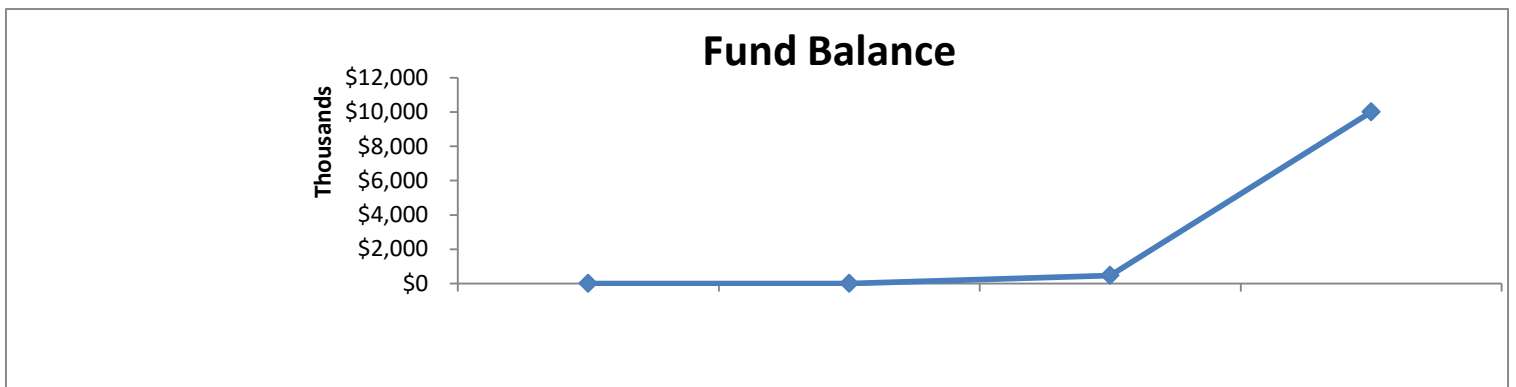


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
CITY-WIDE CAPITAL FUND - 23							
23-000-41-00-4189	DCEO - MATERIAL STORAGE BLDG	\$ 38,000	\$ -	\$ -	\$ -	\$ -	0.00%
23-000-42-00-4210	BUILDING PERMITS	2,530	240,594	-	203,480	203,480	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,294	1,585	5,000	4,715	(285)	94.30%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	32,092	132,689	-	-	-	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	114,000	112,000	100,000	8,000	(92,000)	8.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	775,218	787,642	785,000	837,007	52,007	106.63%
23-000-45-00-4500	INVESTMENT EARNINGS	10,709	69	500	113	(387)	22.60%
23-000-45-00-4550	GAIN ON INVESTMENT	50,351	-	-	4,599	4,599	0.00%
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	7,050	4,767	4,322	-	(4,322)	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	19,219	15,355	2,320,000	1,601,412	(718,588)	69.03%
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	9,440	1,175	-	165	165	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	2,165	84,494	165,000	6,355	(158,645)	3.85%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	26,523	-	(26,523)	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	12,125	22,076	5,477	11,908	6,431	217.42%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	45,823	-	-	-	0.00%
	City-Wide Capital Revenues	\$ 1,079,193	\$ 1,448,269	\$ 3,411,822	\$ 2,677,754	\$ (734,068)	78.48%
23-000-49-00-4901	TRANSFER FROM GENERAL	240,663	1,442,336	401,250	1,091,989	690,739	272.15%
23-000-49-00-4924	TRANSFER FROM BUILDINGS & GROUNDS	-	-	1,995,000	2,046,503	51,503	102.58%
	Other Financing Sources	\$ 240,663	\$ 1,442,336	\$ 2,396,250	\$ 3,138,492	\$ 742,242	130.98%
	Total City-Wide Capital Revenues & Transfers	\$ 1,319,856	\$ 2,890,605	\$ 5,808,072	\$ 5,816,246	\$ 8,174	100.14%
City-Wide - Buildings & Grounds Expenditures							
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	\$ 92,586	\$ 75,728	\$ -	\$ -	\$ -	0.00%
23-216-56-00-5626	HANGING BASKETS	427	320	-	-	-	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	10,914	67,387	-	-	-	0.00%
23-216-60-00-6003	MATERIALS STORAGE BUILDING	240,663	-	-	-	-	0.00%
23-216-60-00-6011	PROPERTY ACQUISITION	-	2,046,503	-	-	-	0.00%
	City-Wide - Buildings & Grounds Expenditures	\$ 344,590	\$ 2,189,938	\$ -	\$ -	\$ -	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	\$ 32,092	\$ 132,689	\$ -	\$ -	-	0.00%
	Other Financing Uses	\$ 32,092	\$ 132,689	\$ -	\$ -	\$ -	0.00%
	City-Wide - Buildings & Grounds Expenditures & Transfers	\$ 376,682	\$ 2,322,627	\$ -	\$ -	\$ -	0.00%
City-Wide Capital Expenditures							
23-230-54-00-5462	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 13,500	\$ -	\$ (13,500)	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	109,350	109,000	126,167	17,167	115.75%
23-230-54-00-5482	STREET LIGHTING	98,090	106,402	110,214	103,350	(6,864)	93.77%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	762	664	1,000	335	(665)	33.50%
23-230-56-00-5619	SIGNS	16,349	15,788	15,000	10,751	(4,249)	71.67%
23-230-56-00-5632	ASPHALT PATCHING	16,235	5,612	35,000	5,264	(29,736)	15.04%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	2,712	5,210	7,500	7,500	-	100.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	15,118	45,000	36,975	(8,025)	82.17%
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	85,000	158	(84,842)	0.19%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	186,548	41,252	2,260,000	1,560,439	(699,561)	69.05%
23-230-60-00-6014	BLACKBERRY WOODS	7,050	4,767	6,101	-	(6,101)	0.00%
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	96,568	-	110,000	-	(110,000)	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	9,440	1,175	-	-	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	99,289	103,363	1,148,725	812,945	(335,780)	70.77%

Account Number	Description	FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	70,000	76,381	6,381	109.12%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	2,828	-	-	-	-	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	2,165	84,494	165,000	6,355	(158,645)	3.85%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	6,709	300,000	159,960	(140,040)	53.32%
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	110,955	82,050	-	(82,050)	0.00%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	18,842	-	85,000	-	(85,000)	0.00%
23-230-60-00-6088	KENNEDY ROAD (NORTH)	-	-	60,000	58,440	(1,560)	97.40%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	32,000	-	(32,000)	0.00%
2014A Bond					-		
23-230-78-00-8000	PRINCIPAL PAYMENT	195,000	200,000	200,000	200,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	127,188	121,338	115,338	115,338	-	100.00%
City-Wide Capital Expenditures		\$ 879,541	\$ 932,672	\$ 5,055,903	\$ 3,280,833	\$ (1,775,070)	64.89%
23-230-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	\$ -	\$ -	\$ 384,824	\$ 384,824	\$ -	100.00%
23-230-99-00-9951	TRANSFER TO WATER	104,906	103,895	104,558	104,558	-	100.00%
Other Financing Uses		\$ 104,906	\$ 103,895	\$ 489,382	\$ 489,382	\$ -	100.00%
City-Wide Capital Expenditures & Transfers		\$ 984,447	\$ 1,036,567	\$ 5,545,285	\$ 3,770,215	\$ (1,775,070)	67.99%
Total City-Wide Capital Fund Expenditures		\$ 1,224,131	\$ 3,122,610	\$ 5,055,903	\$ 3,280,833	\$ (1,775,070)	64.89%
Transfers In		\$ 240,663	\$ 1,442,336	\$ 2,396,250	\$ 3,138,492	\$ 742,242	130.98%
(Transfers Out)		(136,998)	(236,584)	(489,382)	(489,382)	-	100.00%
City-Wide Capital Fund Net Transfers		\$ 103,665	\$ 1,205,752	\$ 1,906,868	\$ 2,649,110	\$ 742,242	138.92%
Surplus(Deficit)		(41,273)	(468,589)	262,787	2,046,031		
Fund Balance		\$ 588,155	\$ 119,569	\$ 467,802	\$ 2,165,600		

Buildings & Grounds Fund (24)

	FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues						
Licenses & Permits	\$	-	\$	-	\$ 35,000	\$ 21,231
Charges for Service		-		-	147,738	108,431
Investment Earnings		-		-	3,000	1,171
Miscellaneous		-		-	2,000	576
Total Revenues	\$	-	\$	-	\$ 187,738	\$ 131,409
Other Financing Sources		-		-	9,396,511	13,494,391
Total Revenues and Transfers	\$	-	\$	-	\$ 9,584,249	\$ 13,625,800
Expenditures						
Salaries	\$	-	\$	-	\$ 50,117	\$ 33,558
Benefits		-		-	32,111	7,461
Contractual Services		-		-	307,988	290,097
Supplies		-		-	27,000	13,989
Capital Outlay		-		-	6,980,000	1,078,232
Debt Service		-		-	157,033	132,474
Total Expenditures	\$	-	\$	-	\$ 7,554,249	\$ 1,555,811
Other Financing Uses		-		-	2,030,000	2,067,734
Total Expenditures & Transfers	\$	-	\$	-	\$ 9,584,249	\$ 3,623,545
Surplus (Deficit)	\$	-	\$	-	-	\$ 10,002,255
Ending Fund Balance	\$	-	\$	-	\$ 467,802	\$ 10,002,255



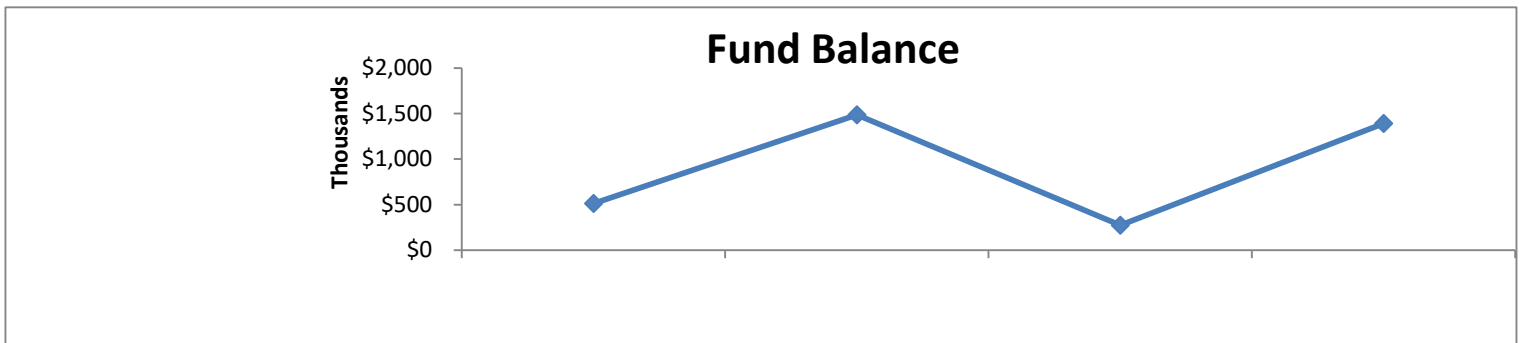
Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
BUILDINGS & GROUNDS FUND - 24							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	-	\$ 35,000	21,231	(13,769)	60.66%
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	-	-	147,738	108,431	(39,307)	73.39%
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	3,000	1,171	(1,829)	39.03%
24-000-48-00-4845	DONATIONS	-	-	2,000	-	(2,000)	0.00%
24-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	576	576	0.00%
	Buildings & Grounds Revenues	-	-	\$ 187,738	\$ 131,409	\$ (56,329)	70.00%
24-000-49-00-4900	BOND PROCEEDS	-	-	8,707,478	9,260,000	552,522	106.35%
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	304,209	3,324,556	3,020,347	1092.85%
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	384,824	-	100.00%
	Other Financing Sources	\$ -	\$ -	\$ 9,396,511	\$ 13,494,391	\$ 4,097,880	143.61%
	Buildings & Grounds Revenues & Transfers	\$ -	\$ -	\$ 9,584,249	\$ 13,625,800	\$ 4,041,551	142.17%
Building & Grounds Expenditures							
24-216-50-00-5010	SALARIES & WAGES	\$ -	\$ -	\$ 50,117	\$ 33,558	(16,559)	66.96%
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	5,216	3,339	(1,877)	64.01%
24-216-52-00-5214	FICA CONTRIBUTION	-	-	3,547	2,640	(907)	74.43%
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	21,690	900	(20,790)	4.15%
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	109	62	(47)	56.88%
24-216-52-00-5223	DENTAL INSURANCE	-	-	1,352	444	(908)	32.84%
24-216-52-00-5224	VISION INSURANCE	-	-	197	76	(121)	38.58%
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	82,478	107,048	24,570	129.79%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,191	1,191	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	65,510	62,592	(2,918)	95.55%
24-216-54-00-5440	TELECOMMUNICATIONS	-	-	-	2,331	2,331	0.00%
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	-	-	160,000	116,890	(43,110)	73.06%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	45	45	0.00%
24-216-56-00-5600	WEARING APPAREL	-	-	-	841	841	0.00%
24-216-56-00-5626	HANGING BASKETS	-	-	2,000	412	(1,588)	20.60%
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	-	25,000	12,736	(12,264)	50.94%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	6,980,000	1,078,232	(5,901,768)	15.45%
Debt Service - 2021 Bond							
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	157,033	132,474	(24,559)	84.36%
	Building & Grounds Expenditures	-	-	\$ 7,554,249	\$ 1,555,811	\$ (5,998,438)	20.60%
24-216-99-00-9901	TRANSFER TO GENERAL	-	-	\$ 35,000	\$ 21,231	(13,769)	60.66%
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	1,995,000	2,046,503	51,503	102.58%
	Other Financing Uses	\$ -	\$ -	\$ 2,030,000	\$ 2,067,734	\$ 37,734	101.86%
Total Building & Grounds Fund Expenditures		\$ -	\$ -	\$ 9,584,249	\$ 3,623,545	\$ (5,960,704)	37.81%
	Transfers In	\$ -	\$ -	\$ 9,396,511	\$ 9,396,511	\$ -	100.00%
	(Transfers Out)	-	-	(2,030,000)	(5,371,059)	(3,341,059)	264.58%
	Building & Grounds Fund Net Transfers	\$ -	\$ -	\$ 7,366,511	\$ 4,025,452	\$ (3,341,059)	54.65%
	Surplus(Deficit)	-	-	-	10,002,255		
	Fund Balance	\$ -	\$ -	\$ -	\$ 10,002,255		

Vehicle and Equipment Fund (25)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Intergovernmental	\$ 4,795	\$ 9,490	\$ -	\$ 9,590
Licenses & Permits	363,661	268,641	109,500	119,160
Fines & Forfeits	6,799	3,998	7,800	880
Charges for Service	92,968	1,231,404	325,830	423,071
Investment Earnings	2,233	150	1,000	105
Reimbursements	44,082	9,190	102,096	22,860
Miscellaneous	645	1,920	1,000	323
Total Revenues	\$ 515,183	\$ 1,524,793	\$ 547,226	\$ 575,989
Other Financing Sources	558,996	13,927	-	35,598
Total Revenues and Transfers	\$ 1,074,179	\$ 1,538,720	\$ 547,226	\$ 611,587
Police Capital Expenditures				
Contractual Services	\$ 4,289	\$ 457	\$ 8,750	\$ 466
Capital Outlay	59,702	158,102	310,000	120,259
Sub-Total Expenditures	\$ 63,991	\$ 158,559	\$ 318,750	\$ 120,725
General Government Capital Expenditures				
Supplies	\$ 66,720	\$ 3,643	\$ 12,232	\$ 24,088
Capital Outlay	-	-	31,000	110,395
Sub-Total Expenditures	\$ 66,720	\$ 3,643	\$ 43,232	\$ 134,483
Public Works Capital Expenditures				
Contractual Services	\$ 580	\$ 469	\$ 750	\$ 67
Supplies	-	-	1,000	-
Capital Outlay	201,110	163,355	926,000	239,288
Debt Service	66,676	69,396	69,396	69,396
Total Expenditures	\$ 268,366	\$ 233,220	\$ 997,146	\$ 308,751
Other Financing Uses	531,617	-	-	-
Sub-Total Expenditures & Transfers	\$ 799,983	\$ 233,220	\$ 997,146	\$ 308,751
Parks & Rec Capital Expenditures				
Contractual Services	\$ 10	\$ -	\$ 1,600	\$ -
Capital Outlay	109,076	167,024	515,096	139,622
Debt Service	2,089	2,175	2,174	2,174
Total Expenditures	\$ 111,175	\$ 169,199	\$ 518,870	\$ 141,796
Other Financing Uses	16,656	-	-	-
Sub-Total Expenditures & Transfers	\$ 127,831	\$ 169,199	\$ 518,870	\$ 141,796

Vehicle and Equipment Fund (25) - continued

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Total Expenditures & Transfers	\$ 1,058,525	\$ 564,621	\$ 1,877,998	\$ 705,755
Surplus (Deficit)	\$ 15,654	\$ 974,099	\$ (1,330,772)	\$ (94,168)
<i>Police Capital Fund Balance</i>	<i>\$ 73,796</i>	<i>\$ 227,811</i>	<i>\$ -</i>	<i>\$ 264,359</i>
<i>General Government Fund Balance</i>	<i>941</i>	<i>941</i>	<i>941</i>	<i>973</i>
<i>Public Works Capital Fund Balance</i>	<i>101,612</i>	<i>679,034</i>	<i>22,469</i>	<i>586,136</i>
<i>Parks & Rec Capital Fund Balance</i>	<i>335,163</i>	<i>578,005</i>	<i>250,000</i>	<i>540,153</i>
Ending Fund Balance	\$ 511,692	\$ 1,485,791	\$ 273,410	\$ 1,391,621

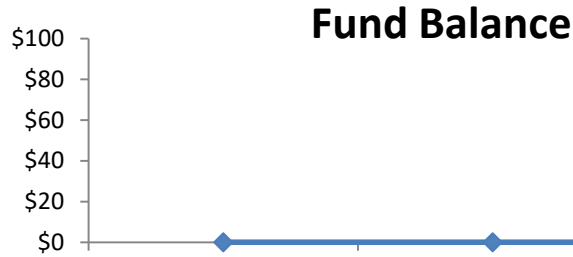


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
VEHICLE & EQUIPMENT FUND - 25							
25-000-41-00-4170	STATE GRANTS	\$ 4,795	\$ 9,490	\$ -	\$ 9,590	\$ 9,590	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	92,100	69,450	30,000	23,250	(6,750)	77.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	1,536	2,441	-	1,411	1,411	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	11,550	22,400	10,000	21,800	11,800	218.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	252,600	163,150	64,500	55,150	(9,350)	85.50%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	5,875	11,200	5,000	10,900	5,900	218.00%
25-000-43-00-4315	DUI FINES	6,023	3,228	7,000	6,649	(351)	94.99%
25-000-43-00-4316	ELECTRONIC CITATION FEES	776	770	800	880	80	110.00%
25-000-44-00-4418	MOWING INCOME	2,215	1,877	2,000	-	(2,000)	0.00%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	31,000	110,395	79,395	356.11%
25-000-44-00-4420	POLICE CHARGEBACK	24,032	218,334	91,732	91,732	-	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	622,551	100,000	108,000	8,000	108.00%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	385,000	88,866	88,866	-	100.00%
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	66,721	3,642	12,232	24,078	11,846	196.84%
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	1,084	150	1,000	-	(1,000)	0.00%
25-000-45-00-4550	GAIN ON INVESTMENT	1,149	-	-	105	105	0.00%
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	10,368	-	-	-	-	0.00%
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	33,714	9,190	102,096	-	(102,096)	0.00%
25-000-46-00-4695	MISCELLANEOUS REIMB - POLICE CAPITAL	-	-	-	22,860	22,860	0.00%
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	492	-	-	-	-	0.00%
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	-	-	42	42	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	87	666	-	208	208	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	39	665	1,000	-	(1,000)	0.00%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	27	589	-	73	73	0.00%
	Vehicle & Equipment Revenues	\$ 515,183	\$ 1,524,793	\$ 547,226	\$ 575,989	\$ 28,763	105.26%
25-000-49-00-4906	LOAN ISSUANCE	548,273	-	-	-	-	0.00%
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	450	-	-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	8,523	8,015	-	695	695	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	1,300	-	-	30,903	30,903	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	450	5,912	-	4,000	4,000	0.00%
	Other Financing Sources	\$ 558,996	\$ 13,927	\$ -	\$ 35,598	\$ 35,598	0.00%
	Total Vehicle & Equipment Revenues & Transfers	\$ 1,074,179	\$ 1,538,720	\$ 547,226	\$ 611,587	\$ 64,361	111.76%
Police Capital							
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ 4,289	\$ 457	\$ 8,750	\$ 466	\$ (8,284)	5.33%
25-205-60-00-6060	EQUIPMENT	-	44,320	50,000	-	(50,000)	0.00%
25-205-60-00-6070	VEHICLES	59,702	113,782	260,000	120,259	(139,741)	46.25%
	Police Capital Expenditures	\$ 63,991	\$ 158,559	\$ 318,750	\$ 120,725	\$ (198,025)	37.87%
General Government Capital							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	\$ 66,720	\$ 3,643	\$ 12,232	\$ 24,088	\$ 11,856	196.93%
25-212-60-00-6070	VEHICLES	-	-	31,000	110,395	79,395	356.11%
	General Government Capital Expenditures	\$ 66,720	\$ 3,643	\$ 43,232	\$ 134,483	\$ 91,251	311.07%
Public Works Capital							
25-215-54-00-5448	FILING FEES	\$ 580	\$ 469	\$ 750	\$ 67	\$ (683)	8.93%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	-	(1,000)	0.00%
25-215-60-00-6060	EQUIPMENT	-	63,986	15,000	92,186	77,186	614.57%
25-215-60-00-6070	VEHICLES	201,110	99,369	911,000	147,102	(763,898)	16.15%
185 Wolf Street Building							

Account Number	Description	FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
25-215-92-00-8000	PRINCIPAL PAYMENT	42,905	51,664	53,527	58,039	4,512	108.43%
25-215-92-00-8050	INTEREST PAYMENT	23,771	17,732	15,869	11,357	(4,512)	71.57%
	Public Works Capital Expenditures	\$ 268,366	\$ 233,220	\$ 997,146	\$ 308,751	\$ (688,395)	30.96%
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	\$ 531,617	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Financing Uses	\$ 531,617	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Public Works Capital Expenditures & Transfers	\$ 799,983	\$ 233,220	\$ 997,146	\$ 308,751	\$ (688,395)	30.96%
Parks & Recreation Capital							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ 10	\$ -	\$ 1,600	\$ -	\$ (1,600)	0.00%
25-225-60-00-6010	PARK IMPROVEMENTS	33,714	7,190	152,096	90,890	(61,206)	59.76%
25-225-60-00-6020	BUILDING & STRUCTURES	7,404	7,174	-	-	-	0.00%
25-225-60-00-6060	EQUIPMENT	-	57,758	50,000	48,732	(1,268)	97.46%
25-225-60-00-6062	PURCELL PARK	-	35,767	-	-	-	0.00%
25-225-60-00-6070	VEHICLES	67,958	59,135	313,000	-	(313,000)	0.00%
185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,344	1,619	1,677	1,818	141	108.41%
25-225-92-00-8050	INTEREST PAYMENT	745	556	497	356	(141)	71.63%
	Parks & Recreation Capital Expenditures	\$ 111,175	\$ 169,199	\$ 518,870	\$ 141,796	\$ (377,074)	27.33%
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	16,656	-	-	-	-	0.00%
	Other Financing Uses	\$ 16,656	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Parks & Recreation Capital Expenditures & Transfers	\$ 127,831	\$ 169,199	\$ 518,870	\$ 141,796	\$ (377,074)	27.33%
Total Vehicle & Equipment Fund Expenditures		\$ 510,252	\$ 564,621	\$ 1,877,998	\$ 705,755	(1,172,243)	37.58%
	Transfers In	\$ 558,996	\$ 13,927	\$ -	\$ 35,598	35,598	0.00%
	(Transfers Out)	(548,273)	-	-	-	-	0.00%
	Vehicle & Equipment Fund Net Transfers	\$ 10,723	\$ 13,927	\$ -	\$ 35,598	35,598	0.00%
	Surplus(Deficit)	15,654	974,099	(1,330,772)	(94,168)		
	Fund Balance - Police Capital	\$ 73,796	\$ 227,811	\$ -	\$ 264,359		
	Fund Balance - General Government	941	941	941	973		
	Fund Balance - Public Works Capital	101,612	679,034	22,469	586,136		
	Fund Balance - Parks & Rec Capital	335,163	578,005	250,000	540,153		
	Fund Balance	\$ 511,692	\$ 1,485,791	\$ 273,410	\$ 1,391,621		

Debt Service Fund (42)

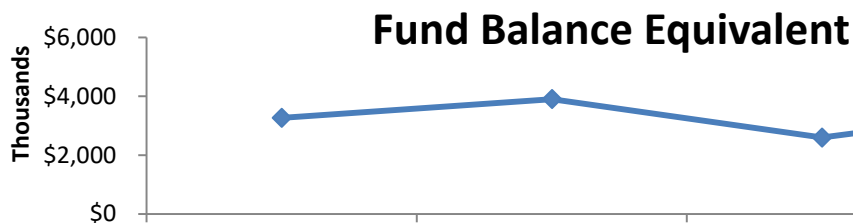
	FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues						
Licenses & Permits	\$	8,555	\$	12,994	\$ 8,000	\$ 8,950
Total Revenues	\$	8,555	\$	12,994	\$ 8,000	\$ 8,950
Other Financing Sources		315,470		310,231	321,375	320,425
Total Revenue	\$	324,025	\$	323,225	\$ 329,375	\$ 329,375
Expenditures						
Contractual Services	\$	475	\$	475	\$ 475	\$ 475
Debt Service		323,550		322,750	328,900	328,900
Total Expenditures	\$	324,025	\$	323,225	\$ 329,375	\$ 329,375
Surplus (Deficit)	\$	-	\$	-	\$ -	\$ -
Ending Fund Balance	\$	-	\$	-	\$ -	\$ -



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
DEBT SERVICE FUND - 42							
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	\$ 8,555	\$ 12,994	\$ 8,000	\$ 8,950	\$ 950	111.88%
	Debt Service Fund Revenues	\$ 8,555	\$ 12,994	\$ 8,000	\$ 8,950	950	111.88%
42-000-49-00-4901	TRANSFER FROM GENERAL	\$ 315,470	\$ 310,231	\$ 321,375	\$ 320,425	\$ (950)	99.70%
	Other Financing Sources	\$ 315,470	\$ 310,231	\$ 321,375	\$ 320,425	(950)	99.70%
	Debt Service Fund Revenues & Transfers	\$ 324,025	\$ 323,225	\$ 329,375	\$ 329,375	\$ -	100.00%
42-420-54-00-5498	PAYING AGENT FEES	\$ 475	\$ 475	\$ 475	\$ 475	\$ -	100.00%
2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	290,000	295,000	310,000	310,000	-	100.00%
42-420-79-00-8050	INTEREST PAYMENT	33,550	27,750	18,900	18,900	-	100.00%
	Debt Service Fund Expenditures	\$ 324,025	\$ 323,225	\$ 329,375	\$ 329,375	\$ -	100.00%
	Surplus(Deficit)	-	-	-	-		
	Fund Balance	\$ -	\$ -	\$ -	\$ -		

Water Fund (51)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Licenses & Permits	\$ -	\$ -	\$ 131,250	\$ -
Charges for Service	4,440,881	5,062,645	4,643,894	4,944,694
Investment Earnings	27,873	1,302	3,000	(27,633)
Reimbursements	11,110	2,524	-	2,920
Miscellaneous	101,330	100,469	102,894	105,950
Total Revenues	\$ 4,581,194	\$ 5,166,940	\$ 4,881,038	\$ 5,025,931
Other Financing Sources	178,781	179,020	180,233	180,233
Total Revenues and Transfers	\$ 4,759,975	\$ 5,345,960	\$ 5,061,271	\$ 5,206,164
Expenses				
Salaries	\$ 403,984	\$ 453,904	\$ 537,856	\$ 488,536
Benefits	195,247	235,333	243,593	234,464
Contractual Services	848,173	896,256	1,073,649	1,160,985
Supplies	388,696	414,134	370,225	480,005
Capital Outlay	827,158	407,285	2,040,580	1,136,503
Debt Service	2,361,500	2,305,935	1,815,830	1,815,830
Total Expenses	\$ 5,024,758	\$ 4,712,847	\$ 6,081,733	\$ 5,316,323
Total Expenses & Transfers	\$ 5,024,758	\$ 4,712,847	\$ 6,081,733	\$ 5,316,323
Surplus (Deficit)	\$ (264,783)	\$ 633,113	\$ (1,020,462)	\$ (110,159)
Ending Fund Balance Equivalent	\$ 3,268,245	\$ 3,901,358	\$ 2,600,578	\$ 3,791,199
	65.04%	82.78%	42.76%	71.31%

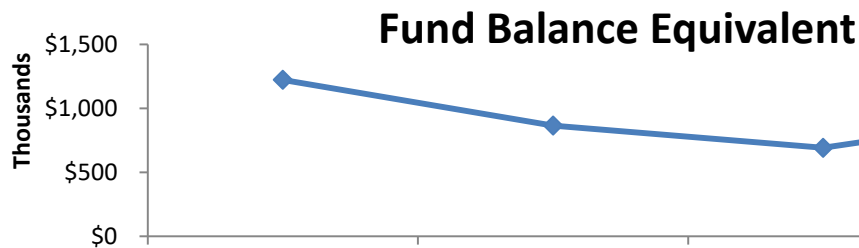


		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
WATER FUND - 51							
51-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	\$ -	\$ -	\$ 131,250	\$ -	\$ (131,250)	0.00%
51-000-44-00-4424	WATER SALES	3,049,572	3,300,613	3,412,500	3,447,225	34,725	101.02%
51-000-44-00-4425	BULK WATER SALES	10,700	7,900	5,000	6,050	1,050	121.00%
51-000-44-00-4426	LATE PENALTIES - WATER	103,063	755	116,394	140,331	23,937	120.57%
51-000-44-00-4430	WATER METER SALES	135,841	241,930	60,000	209,245	149,245	348.74%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	799,153	822,094	820,000	858,759	38,759	104.73%
51-000-44-00-4450	WATER CONNECTION FEES	342,552	689,353	230,000	283,084	53,084	123.08%
51-000-45-00-4500	INVESTMENT EARNINGS	21,180	1,302	3,000	1,419	(1,581)	47.30%
51-000-45-00-4550	GAIN ON INVESTMENT	6,693	-	-	611	611	0.00%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	(29,663)	(29,663)	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	11,110	2,524	-	2,920	2,920	0.00%
51-000-48-00-4820	RENTAL INCOME	100,814	100,010	102,644	102,305	(339)	99.67%
51-000-48-00-4850	MISCELLANEOUS INCOME	516	459	250	3,645	3,395	1458.00%
	Water Fund Revenues	\$ 4,581,194	\$ 5,166,940	\$ 4,881,038	\$ 5,025,931	\$ 144,893	102.97%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	104,906	103,895	104,558	104,558	-	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	73,875	75,125	75,675	75,675	-	100.00%
	Other Financing Sources	\$ 178,781	\$ 179,020	\$ 180,233	\$ 180,233	\$ -	100.00%
	Total Water Fund Revenues & Transfers	\$ 4,759,975	\$ 5,345,960	\$ 5,061,271	\$ 5,206,164	\$ 144,893	102.86%
Water Operations Department							
51-510-50-00-5010	SALARIES & WAGES	\$ 392,258	\$ 442,918	\$ 485,856	\$ 475,333	\$ (10,523)	97.83%
51-510-50-00-5015	PART-TIME SALARIES	4,177	-	30,000	3,488	(26,512)	11.63%
51-510-50-00-5020	OVERTIME	7,549	10,986	22,000	9,715	(12,285)	44.16%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,564	50,683	52,857	49,803	(3,054)	94.22%
51-510-52-00-5214	FICA CONTRIBUTION	29,650	33,514	39,634	35,808	(3,826)	90.35%
51-510-52-00-5216	GROUP HEALTH INSURANCE	88,497	111,960	107,242	107,445	203	100.19%
51-510-52-00-5222	GROUP LIFE INSURANCE	428	540	897	781	(116)	87.07%
51-510-52-00-5223	DENTAL INSURANCE	6,657	7,127	8,634	8,579	(55)	99.36%
51-510-52-00-5224	VISION INSURANCE	984	1,188	1,306	1,275	(31)	97.63%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,374	1,054	2,000	1,479	(521)	73.95%
51-510-52-00-5231	LIABILITY INSURANCE	28,093	29,267	31,023	29,294	(1,729)	94.43%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	118,631	124,225	126,596	126,596	-	100.00%
51-510-54-00-5412	TRAINING & CONFERENCES	3,242	713	9,200	2,079	(7,121)	22.60%
51-510-54-00-5415	TRAVEL & LODGING	768	158	4,000	34	(3,966)	0.85%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,944	-	-	453	453	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	449	304	500	-	(500)	0.00%
51-510-54-00-5429	WATER SAMPLES	16,089	7,888	8,000	8,167	167	102.09%
51-510-54-00-5430	PRINTING & DUPLICATING	3,367	2,595	3,250	3,690	440	113.54%
51-510-54-00-5440	TELECOMMUNICATIONS	47,667	40,601	40,000	47,954	7,954	119.89%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	204,593	228,211	225,000	305,648	80,648	135.84%
51-510-54-00-5448	FILING FEES	1,934	1,129	3,000	1,541	(1,459)	51.37%
51-510-54-00-5452	POSTAGE & SHIPPING	21,640	19,944	20,000	18,075	(1,925)	90.38%
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	14,774	10,843	(3,931)	73.39%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,646	1,336	2,500	3,821	1,321	152.84%
51-510-54-00-5462	PROFESSIONAL SERVICES	88,766	92,584	166,000	134,702	(31,298)	81.15%
51-510-54-00-5465	ENGINEERING SERVICES	13,577	66,487	75,000	131,407	56,407	175.21%
51-510-54-00-5480	UTILITIES	283,487	290,225	312,700	329,524	16,824	105.38%
51-510-54-00-5483	JULIE SERVICES	3,114	1,097	4,500	4,002	(498)	88.93%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	1,948	2,125	2,000	3,459	1,459	172.95%

Account Number	Description	FY 2020		FY 2021		Adopted	FY 2022	Over (Under)	% of
		Actual		Actual		Budget	Actual	Budget	Budget
51-510-54-00-5488	OFFICE CLEANING	791		1,290		1,329	1,270	(59)	95.56%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	10,978		5,092		12,000	12,141	141	101.18%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,105		6,559		32,000	12,709	(19,291)	39.72%
51-510-54-00-5498	PAYING AGENT FEES	1,299		1,299		1,300	1,299	(1)	99.92%
51-510-54-00-5499	BAD DEBT	4,138		2,394		10,000	1,571	(8,429)	15.71%
51-510-56-00-5600	WEARING APPAREL	3,518		4,743		5,000	4,484	(516)	89.68%
51-510-56-00-5620	OPERATING SUPPLIES	8,075		9,230		11,000	9,651	(1,349)	87.74%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,532		1,306		2,500	3,287	787	131.48%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	862		4,255		8,400	4,326	(4,074)	51.50%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	178,975		176,801		191,425	167,223	(24,202)	87.36%
51-510-56-00-5640	REPAIR & MAINTENANCE	8,945		16,099		27,500	28,090	590	102.15%
51-510-56-00-5664	METERS & PARTS	164,887		185,090		100,000	235,749	135,749	235.75%
51-510-56-00-5665	JULIE SUPPLIES	2,681		1,668		3,000	1,196	(1,804)	39.87%
51-510-56-00-5695	GASOLINE	19,221		14,942		21,400	25,999	4,599	121.49%
51-510-60-00-6015	WATER TOWER PAINTING	-		-		20,000	21,619	1,619	108.10%
51-510-60-00-6022	WELL REHABILITATIONS	492		-		192,000	68,498	(123,502)	35.68%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	631,491		26,273		950,000	807,678	(142,322)	85.02%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	271		-		-	-	-	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	4,475		-		21,000	-	(21,000)	0.00%
51-510-60-00-6060	EQUIPMENT	76,438		7,696		18,000	-	(18,000)	0.00%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-		32,046		445,000	190,424	(254,576)	42.79%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	8,997		49,546		33,208	-	(33,208)	0.00%
51-510-60-00-6070	VEHICLES	-		89,984		100,000	-	(100,000)	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	45,372		45,372		45,372	45,372	-	100.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	59,622		156,368		216,000	2,912	(213,088)	1.35%
2015A Bond									
51-510-77-00-8000	PRINCIPAL PAYMENT	290,483		297,837		312,545	312,545	-	100.00%
51-510-77-00-8050	INTEREST PAYMENT	151,787		140,167		128,254	128,254	-	100.00%
Debt Service - 2016 Refunding Bond									
51-510-85-00-8000	PRINCIPAL PAYMENT	1,470,000		1,475,000		1,040,000	1,040,000	-	100.00%
51-510-85-00-8050	INTEREST PAYMENT	176,450		117,650		58,650	58,650	-	100.00%
Debt Service - IEPA Loan L17-156300									
51-510-89-00-8000	PRINCIPAL PAYMENT	104,423		107,050		109,743	109,743	-	100.00%
51-510-89-00-8050	INTEREST EXPENSE	20,607		17,981		15,288	15,288	-	100.00%
Debt Service - 2014C Refunding Bond									
51-510-94-00-8000	PRINCIPAL PAYMENT	125,000		130,000		135,000	135,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	22,750		20,250		16,350	16,350	-	100.00%
Water Fund Expenses		\$ 5,024,758		\$ 4,712,847		\$ 6,081,733	\$ 5,316,323	\$ (765,410)	87.41%
Transfers In		\$ 178,781		\$ 179,020		\$ 180,233	\$ 180,233	\$ -	100.00%
Water Fund Net Transfers		\$ 178,781		\$ 179,020		\$ 180,233	\$ 180,233	-	100.00%
Surplus(Deficit)		(264,783)		633,113		(1,020,462)	(110,159)		
Fund Balance Equivalent		\$ 3,268,245		\$ 3,901,358		\$ 2,600,578	\$ 3,791,199		
		65.04%		82.78%		42.76%	71.31%		

Sewer Fund (52)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Licenses & Permits	-	-	84,500	-
Charges for Service	1,601,847	1,731,961	1,669,853	1,714,066
Investment Earnings	38,751	480	1,500	3,139
Reimbursements	1,630	4,629	-	56,198
Total Revenues	\$ 1,642,228	\$ 1,737,070	\$ 1,755,853	\$ 1,773,403
Other Financing Sources	575,030	174,744	519,749	4,679,749
Total Revenues and Transfers	\$ 2,217,258	\$ 1,911,814	\$ 2,275,602	\$ 6,453,152
Expenses				
Salaries	\$ 203,811	\$ 243,940	\$ 278,833	\$ 260,928
Benefits	119,911	134,831	151,754	134,681
Contractual Services	140,242	266,720	214,665	250,576
Supplies	51,182	36,319	65,563	60,191
Capital Outlay	132,845	212,077	341,309	120,222
Developer Commitments	30,948	-	-	-
Debt Service	1,352,307	1,300,502	1,300,780	1,300,780
Total Expenses	\$ 2,031,246	\$ 2,194,389	\$ 2,352,904	\$ 2,127,378
Other Financing Uses	73,875	75,125	75,675	4,188,972
Total Expenses & Transfers	\$ 2,105,121	\$ 2,269,514	\$ 2,428,579	\$ 6,316,350
Surplus (Deficit)	\$ 112,137	\$ (357,700)	\$ (152,977)	\$ 136,802
Ending Fund Balance Equivalent	\$ 1,222,388	\$ 864,688	\$ 692,051	\$ 1,001,490
	58.07%	38.10%	28.50%	15.86%

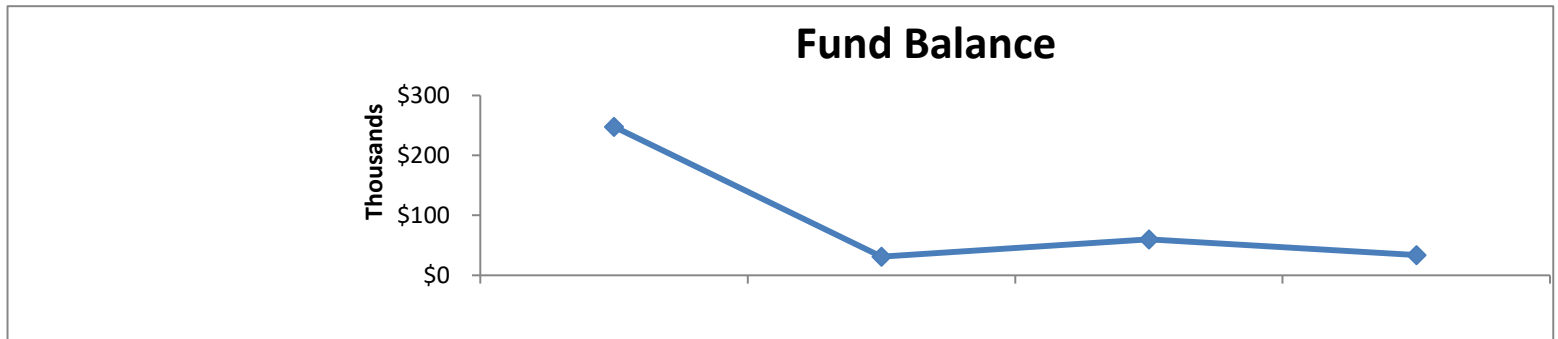


		FY 2020		FY 2021		Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual			Budget	Actual	Budget	Budget
SEWER FUND - 52									
52-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	\$ -	\$ -	\$	84,500	\$ -	\$ (84,500)	0.00%	
52-000-44-00-4435	SEWER MAINTENANCE FEES	1,000,794	1,029,086		1,055,596	1,074,893	19,297	101.83%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	387,142	394,933		395,000	419,657	24,657	106.24%	
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	74,200	80,300		23,300	106,700	83,400	457.94%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	124,500	226,800		180,000	93,600	(86,400)	52.00%	
52-000-44-00-4462	LATE PENALTIES - SEWER	14,611	87		15,957	19,216	3,259	120.42%	
52-000-44-00-4465	RIVER CROSSING FEES	600	755		-	-	-	0.00%	
52-000-45-00-4500	INVESTMENT EARNINGS	7,292	480		1,500	265	(1,235)	17.67%	
52-000-45-00-4550	GAIN ON INVESTMENT	31,459	-		-	2,874	2,874	0.00%	
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-		-	53,957	53,957	0.00%	
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,630	4,629		-	2,241	2,241	0.00%	
Sewer Fund Revenues		\$ 1,642,228	\$ 1,737,070	\$	1,755,853	\$ 1,773,403	\$ 17,550	101.00%	
52-000-49-00-4901	TRANSFER FROM GENERAL	575,030	174,744	\$	519,749	519,749	-	100.00%	
52-000-49-00-4902	BOND ISSUANCE	-	-		-	4,160,000	4,160,000	0.00%	
Other Financing Sources		\$ 575,030	\$ 174,744	\$	519,749	\$ 4,679,749	\$ 4,160,000.00	900.39%	
Sewer Fund Revenues & Transfers		\$ 2,217,258	\$ 1,911,814	\$	2,275,602	\$ 6,453,152	\$ 4,177,550	283.58%	
Sewer Operations Department									
52-520-50-00-5010	SALARIES & WAGES	\$ 198,203	\$ 243,852	\$	271,613	\$ 259,837	\$ (11,776)	95.66%	
52-520-50-00-5015	PART-TIME SALARIES	5,328	-		6,720	-	(6,720)	0.00%	
52-520-50-00-5020	OVERTIME	280	88		500	1,091	591	218.20%	
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	19,733	27,046		28,321	26,834	(1,487)	94.75%	
52-520-52-00-5214	FICA CONTRIBUTION	14,720	17,858		20,151	19,124	(1,027)	94.90%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	65,585	69,200		80,510	68,112	(12,398)	84.60%	
52-520-52-00-5222	GROUP LIFE INSURANCE	242	314		529	467	(62)	88.28%	
52-520-52-00-5223	DENTAL INSURANCE	4,644	4,917		5,527	5,007	(520)	90.59%	
52-520-52-00-5224	VISION INSURANCE	647	795		830	799	(31)	96.27%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	724	516		850	778	(72)	91.53%	
52-520-52-00-5231	LIABILITY INSURANCE	13,616	14,185		15,036	13,560	(1,476)	90.18%	
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	42,696	44,709		45,563	45,563	-	100.00%	
52-520-54-00-5402	BOND ISSUANCE COSTS	-	-		-	44,469	44,469	0.00%	
52-520-54-00-5412	TRAINING & CONFERENCES	1,570	164		3,500	30	(3,470)	0.86%	
52-520-54-00-5415	TRAVEL & LODGING	1,216	2		3,000	8	(2,992)	0.27%	
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,176	-		-	453	453	0.00%	
52-520-54-00-5430	PRINTING & DUPLICATING	1,630	1,232		1,500	1,739	239	115.93%	
52-520-54-00-5440	TELECOMMUNICATIONS	8,641	8,490		13,500	10,816	(2,684)	80.12%	
52-520-54-00-5444	LIFT STATION SERVICES	15,591	121,752		36,000	75,877	39,877	210.77%	
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-		14,774	10,843	(3,931)	73.39%	
52-520-54-00-5462	PROFESSIONAL SERVICES	18,556	31,940		35,500	30,175	(5,325)	85.00%	
52-520-54-00-5480	UTILITIES	24,249	16,795		25,249	17,142	(8,107)	67.89%	
52-520-54-00-5483	JULIE SERVICES	3,114	1,097		4,500	4,002	(498)	88.93%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,497	1,553		1,500	2,949	1,449	196.60%	
52-520-54-00-5488	OFFICE CLEANING	791	1,309		1,329	1,270	(59)	95.56%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,542	35,858		10,000	3,625	(6,375)	36.25%	
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	7,988	-		16,000	350	(15,650)	2.19%	
52-520-54-00-5498	PAYING AGENT FEES	589	689		750	689	(61)	91.87%	
52-520-54-00-5499	BAD DEBT	1,396	1,130		2,000	576	(1,424)	28.80%	
52-520-56-00-5600	WEARING APPAREL	1,354	2,774		3,980	2,295	(1,685)	57.66%	

Account Number	Description	FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
52-520-56-00-5610	OFFICE SUPPLIES	1,667	1,513	1,250	2,155	905	172.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE	9,473	6,469	8,000	10,417	2,417	130.21%
52-520-56-00-5620	OPERATING SUPPLIES	9,351	6,582	9,500	6,077	(3,423)	63.97%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	4,786	2,954	10,000	7,696	(2,304)	76.96%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,157	955	5,600	6,825	1,225	121.88%
52-520-56-00-5640	REPAIR & MAINTENANCE	3,008	1,545	5,000	320	(4,680)	6.40%
52-520-56-00-5665	JULIE SUPPLIES	2,680	1,101	2,233	650	(1,583)	29.11%
52-520-56-00-5695	GASOLINE	17,706	12,426	20,000	23,756	3,756	118.78%
52-520-60-00-6001	SCADA SYSTEM	-	88,495	67,000	43,783	(23,217)	65.35%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	59,900	-	-	-	-	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	236	-	1,100	-	(1,100)	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	82,000	-	(82,000)	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	12,225	96,777	68,721	-	(68,721)	0.00%
52-520-60-00-6070	VEHICLES	38,002	4,323	100,000	-	(100,000)	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	22,482	22,482	22,488	22,482	(6)	99.97%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	53,957	53,957	0.00%
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	30,948	-	-	-	-	0.00%
Debt Service - 2003B IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	135,000	140,000	150,000	150,000	-	100.00%
52-520-90-00-8050	INTEREST EXPENSE	29,668	22,850	15,710	15,710	-	100.00%
Debt Service - 2011 Refunding Bond							
52-520-92-00-8000	PRINCIPAL PAYMENT	845,000	885,000	920,000	920,000	-	100.00%
52-520-92-00-8050	INTEREST EXPENSE	289,114	252,652	215,070	215,070	-	100.00%
Debt Service - IEPA Loan L17-115300							
52-520-96-00-8000	PRINCIPAL PAYMENT	52,832	-	-	-	-	0.00%
52-520-96-00-8050	INTEREST EXPENSE	693	-	-	-	-	0.00%
	Sewer Fund Expenses	\$ 2,031,246	\$ 2,194,389	\$ 2,352,904	\$ 2,127,378	\$ (225,526)	90.41%
52-520-99-00-9951	TRANSFER TO WATER	\$ 73,875	\$ 75,125	\$ 75,675	\$ 75,675	\$ -	100.00%
52-520-99-00-9960	PAYMENT TO ESCROW AGENT	\$ -	\$ -	\$ -	\$ 4,113,297	\$ -	0.00%
	Other Financing Uses	\$ 73,875	\$ 75,125	\$ 75,675	\$ 4,188,972	\$ 4,113,297	5535.48%
Total Sewer Fund Expenses							
		\$ 2,031,246	\$ 2,194,389	\$ 2,352,904	\$ 2,127,378	\$ (225,526)	90.41%
	Transfers In	\$ 575,030	\$ 174,744	\$ 519,749	\$ 4,679,749	4,160,000	900.39%
	(Transfers Out)	(73,875)	(75,125)	(75,675)	(4,188,972)	(4,113,297)	5535.48%
	Sewer Fund Net Transfers	\$ 501,155	\$ 99,619	\$ 444,074	\$ 490,777	46,703	110.52%
	Surplus(Deficit)	112,137	(357,700)	(152,977)	136,802		
Fund Balance Equivalent		\$ 1,222,388	\$ 864,688	\$ 692,051	\$ 1,001,490		
		58.07%	38.10%	28.50%	15.86%		

Land Cash Fund (72)

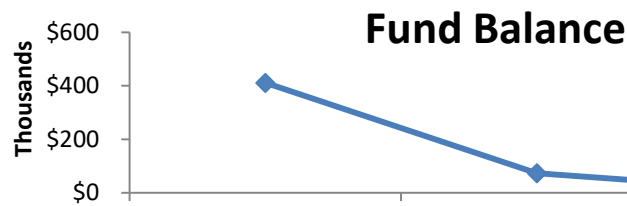
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	<u>Unaudited</u> FY 2022 Actual
Revenues				
Land Cash Contributions	41,044	18,770	25,760	2,712
Miscellaneous	-	193	-	-
Total Revenues	\$ 41,044	\$ 18,963	\$ 25,760	\$ 2,712
Expenditures				
Contractual Services	\$ 5,035	\$ 5,290	\$ -	\$ -
Capital Outlay	-	230,383	5,000	-
Total Expenditures	\$ 5,035	\$ 235,673	\$ 5,000	\$ -
Surplus (Deficit)	\$ 36,009	\$ (216,710)	\$ 20,760	\$ 2,712
Ending Fund Balance	\$ 247,841	\$ 31,131	\$ 59,959	\$ 33,843



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
LAND CASH FUND - 72							
72-000-47-00-4701	WHITE OAK	\$ 2,812	\$ 1,406	\$ 1,406	\$ -	\$ (1,406)	0.00%
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	-	(4,699)	0.00%
72-000-47-00-4703	AUTUMN CREEK	6,006	-	-	-	-	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	1,705	1,932	1,705	(227)	88.25%
72-000-47-00-4706	CALEDONIA	14,094	2,013	4,698	1,007	(3,691)	21.43%
72-000-47-00-4708	COUNTRY HILLS	7,690	429	4,358	-	(4,358)	0.00%
72-000-47-00-4712	GREENBRIAR PARK DETENTION	-	1,071	-	-	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	486	5,531	-	-	-	0.00%
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	-	(3,522)	0.00%
72-000-47-00-4736	BRIARWOOD	8,820	6,615	5,145	-	(5,145)	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	193	-	-	-	0.00%
	Land Cash Fund Revenues	\$ 41,044	\$ 18,963	\$ 25,760	\$ 2,712	\$ (23,048)	10.53%
72-720-54-00-5485	RENTAL & LEASE PURCHASE	\$ 5,035	\$ 5,290	\$ -	\$ -	\$ -	0.00%
72-720-60-00-6013	BEECHER CENTER PARK	-	118,032	-	-	-	0.00%
72-720-60-00-6029	CALEDONIA PARK	-	65,077	-	-	-	0.00%
72-720-60-00-6047	AUTUMN CREEK	-	47,274	-	-	-	0.00%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	-	(5,000)	0.00%
	Land Cash Fund Expenditures	\$ 5,035	\$ 235,673	\$ 5,000	\$ -	\$ (5,000)	0.00%
	Surplus(Deficit)	36,009	(216,710)	20,760	2,712		
	Fund Balance	\$ 247,841	\$ 31,131	\$ 59,959	\$ 33,843		

Parks and Recreation Fund (79)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Intergovernmental	\$ -	\$ -	\$ 334,250	\$ -
Charges for Service	527,941	357,208	650,000	549,231
Investment Earnings	1,333	235	250	91
Reimbursements	14,147	5,607	-	3,991
Miscellaneous	223,430	68,018	223,709	239,222
Total Revenues	\$ 766,851	\$ 431,068	\$ 1,208,209	\$ 792,535
Other Financing Sources	1,410,988	1,473,433	1,434,849	1,515,511
Total Revenue & Transfers	\$ 2,177,839	\$ 1,904,501	\$ 2,643,058	\$ 2,308,046
Expenditures				
Salaries	\$ 1,043,046	\$ 1,007,587	\$ 1,232,462	\$ 1,122,835
Benefits	438,889	424,491	511,964	421,101
Contractual Services	269,209	521,370	423,588	284,725
Supplies	468,126	289,536	633,044	552,385
Total Expenditures	\$ 2,219,270	\$ 2,242,984	\$ 2,801,058	\$ 2,381,046
Surplus (Deficit)	\$ (41,431)	\$ (338,483)	\$ (158,000)	\$ (73,000)
Ending Fund Balance	\$ 411,485	\$ 73,000	\$ -	\$ -
	18.54%	3.25%	0.00%	0.00%

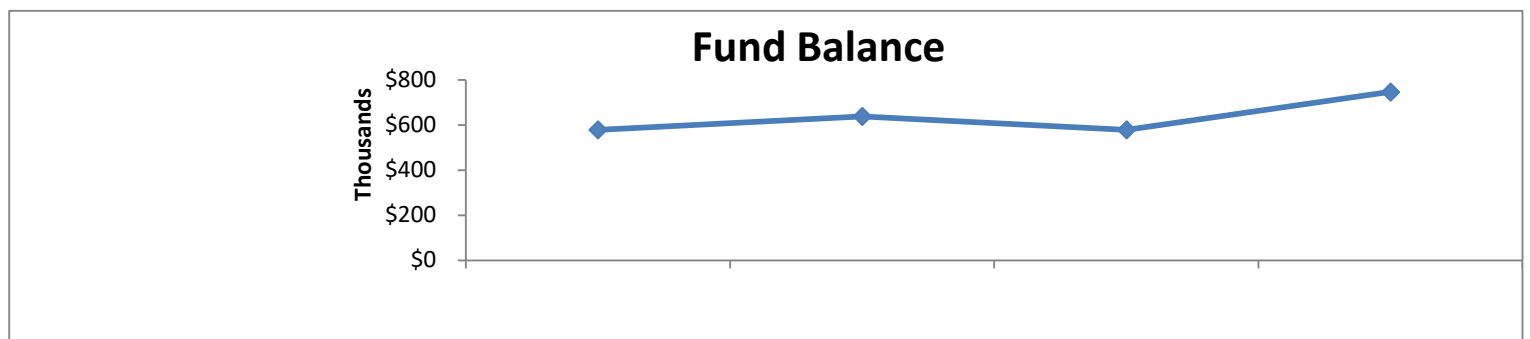


		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
PARKS & RECREATION FUND - 79							
79-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	\$ -	\$ -	\$ 334,250	\$ -	\$ (334,250)	0.00%
79-000-44-00-4402	SPECIAL EVENTS	83,523	9,549	90,000	73,124	(16,876)	81.25%
79-000-44-00-4403	CHILD DEVELOPMENT	129,116	83,029	145,000	126,268	(18,732)	87.08%
79-000-44-00-4404	ATHLETICS & FITNESS	272,906	259,988	370,000	323,635	(46,365)	87.47%
79-000-44-00-4441	CONCESSION REVENUE	42,396	4,642	45,000	26,204	(18,796)	58.23%
79-000-45-00-4500	INVESTMENT EARNINGS	1,333	235	250	91	(159)	36.40%
79-000-46-00-4690	REIMB - MISCELLANEOUS	14,147	5,607	-	3,991	3,991	0.00%
79-000-48-00-4820	RENTAL INCOME	57,539	54,976	66,209	64,149	(2,060)	96.89%
79-000-48-00-4825	PARK RENTALS	18,259	1,746	17,500	9,968	(7,532)	56.96%
79-000-48-00-4843	HOMETOWN DAYS	124,328	-	120,000	145,676	25,676	121.40%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,154	3,745	15,000	7,800	(7,200)	52.00%
79-000-48-00-4850	MISCELLANEOUS INCOME	5,150	7,551	5,000	11,629	6,629	232.58%
Parks & Recreation Fund Revenues		\$ 766,851	\$ 431,068	\$ 1,208,209	\$ 792,535	\$ (415,674)	65.60%
79-000-49-00-4901	TRANSFER FROM GENERAL	1,410,988	1,473,433	1,434,849	1,515,511	80,662	105.62%
Other Financing Sources		\$ 1,410,988	\$ 1,473,433	\$ 1,434,849	\$ 1,515,511	\$ 80,662	105.62%
Parks & Recreation Revenues & Transfers		\$ 2,177,839	\$ 1,904,501	\$ 2,643,058	\$ 2,308,046	\$ (335,012)	87.32%
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	\$ 539,106	\$ 587,260	\$ 659,709	\$ 626,958	\$ (32,751)	95.04%
79-790-50-00-5015	PART-TIME SALARIES	48,917	11,294	62,500	54,471	(8,029)	87.15%
79-790-50-00-5020	OVERTIME	3,594	1,959	5,000	4,590	(410)	91.80%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	54,761	67,663	70,935	66,794	(4,141)	94.16%
79-790-52-00-5214	FICA CONTRIBUTION	43,472	45,274	53,594	51,118	(2,476)	95.38%
79-790-52-00-5216	GROUP HEALTH INSURANCE	153,228	143,220	173,195	141,648	(31,547)	81.79%
79-790-52-00-5222	GROUP LIFE INSURANCE	617	645	1,149	1,015	(134)	88.34%
79-790-52-00-5223	DENTAL INSURANCE	10,748	9,545	11,605	10,794	(811)	93.01%
79-790-52-00-5224	VISION INSURANCE	1,510	1,544	1,734	1,616	(118)	93.19%
79-790-54-00-5412	TRAINING & CONFERENCES	4,249	23	9,000	1,160	(7,840)	12.89%
79-790-54-00-5415	TRAVEL & LODGING	-	6	3,000	322	(2,678)	10.73%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	385,000	88,866	88,866	-	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,209	-	-	-	-	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	8,367	8,875	8,250	9,348	1,098	113.31%
79-790-54-00-5462	PROFESSIONAL SERVICES	7,960	10,189	11,400	10,648	(752)	93.40%
79-790-54-00-5466	LEGAL SERVICES	591	270	1,000	495	(505)	49.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	1,691	2,176	8,055	7,934	(121)	98.50%
79-790-54-00-5488	OFFICE CLEANING	2,341	3,504	3,487	3,542	55	101.58%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	32,234	21,656	40,000	24,007	(15,993)	60.02%
79-790-56-00-5600	WEARING APPAREL	3,390	5,942	6,220	5,226	(994)	84.02%
79-790-56-00-5620	OPERATING SUPPLIES	24,447	23,393	25,000	14,277	(10,723)	57.11%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,541	4,198	11,000	8,862	(2,138)	80.56%
79-790-56-00-5640	REPAIR & MAINTENANCE	66,190	37,541	71,000	83,078	12,078	117.01%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	52,081	5,334	55,000	49,357	(5,643)	89.74%
79-790-56-00-5695	GASOLINE	20,321	19,923	21,824	34,212	12,388	156.76%
Parks Department Expenditures		\$ 1,092,565	\$ 1,396,434	\$ 1,402,523	\$ 1,300,338	\$ (102,185)	92.71%

		FY 2020		FY 2021		Adopted		FY 2022		Over (Under)		% of	
Account Number	Description	Actual		Actual		Budget		Actual		Budget		Budget	
Recreation Department													
79-795-50-00-5010	SALARIES & WAGES	\$	362,352	\$	372,355	\$	386,753	\$	369,077	\$	(17,676)	95.43%	
79-795-50-00-5015	PART-TIME SALARIES		14,151		473		23,500		4,078		(19,422)	17.35%	
79-795-50-00-5045	CONCESSION WAGES		11,389		-		15,000		8,820		(6,180)	58.80%	
79-795-50-00-5046	PRE-SCHOOL WAGES		31,664		20,559		40,000		42,373		2,373	105.93%	
79-795-50-00-5052	INSTRUCTORS WAGES		31,873		13,687		40,000		12,468		(27,532)	31.17%	
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		35,840		41,742		45,446		39,317		(6,129)	86.51%	
79-795-52-00-5214	FICA CONTRIBUTION		33,656		30,377		37,238		32,801		(4,437)	88.08%	
79-795-52-00-5216	GROUP HEALTH INSURANCE		96,861		76,908		107,479		69,510		(37,969)	64.67%	
79-795-52-00-5222	GROUP LIFE INSURANCE		449		411		748		607		(141)	81.15%	
79-795-52-00-5223	DENTAL INSURANCE		6,763		6,142		7,685		5,084		(2,601)	66.15%	
79-795-52-00-5224	VISION INSURANCE		984		1,020		1,156		797		(359)	68.94%	
79-795-54-00-5412	TRAINING & CONFERENCES		3,753		204		5,000		1,952		(3,048)	39.04%	
79-795-54-00-5415	TRAVEL & LODGING		847		-		3,000		4		(2,996)	0.13%	
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		5,847		438		1,770		2,473		703	139.72%	
79-795-54-00-5426	PUBLISHING & ADVERTISING		34,208		4,655		55,000		11,356		(43,644)	20.65%	
79-795-54-00-5440	TELECOMMUNICATIONS		10,319		11,641		8,750		14,482		5,732	165.51%	
79-795-54-00-5447	SCHOLARSHIPS		-		-		2,500		-		(2,500)	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING		3,353		1,562		3,500		1,114		(2,386)	31.83%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS		2,737		2,803		3,000		2,247		(753)	74.90%	
79-795-54-00-5462	PROFESSIONAL SERVICES		120,436		51,882		140,000		87,708		(52,292)	62.65%	
79-795-54-00-5480	UTILITIES		12,524		5,337		14,072		7,333		(6,739)	52.11%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE		1,376		1,416		3,000		1,339		(1,661)	44.63%	
79-795-54-00-5488	OFFICE CLEANING		6,318		7,560		7,938		7,419		(519)	93.46%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,849		2,173		3,000		976		(2,024)	32.53%	
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		124,197		700		120,000		127,875		7,875	106.56%	
79-795-56-00-5606	PROGRAM SUPPLIES		141,280		118,617		285,000		189,296		(95,704)	66.42%	
79-795-56-00-5607	CONCESSION SUPPLIES		15,346		4,852		18,000		13,014		(4,986)	72.30%	
79-795-56-00-5610	OFFICE SUPPLIES		1,849		2,038		3,000		2,395		(605)	79.83%	
79-795-56-00-5620	OPERATING SUPPLIES		13,458		65,858		15,000		23,430		8,430	156.20%	
79-795-56-00-5640	REPAIR & MAINTENANCE		1,026		1,140		2,000		1,363		(637)	68.15%	
Recreation Department Expenditures		\$	1,126,705	\$	846,550	\$	1,398,535	\$	1,080,708	\$	(317,827)	77.27%	
Total Parks & Recreation Fund Expenditures		\$	2,219,270	\$	2,242,984	\$	2,801,058	\$	2,381,046	\$	(420,012)	85.01%	
Transfers In		\$	1,410,988	\$	1,473,433	\$	1,434,849	\$	1,515,511		80,662	105.62%	
Parks & Recreation Fund Net Transfers		\$	1,410,988	\$	1,473,433	\$	1,434,849	\$	1,515,511	\$	80,662	105.62%	
Surplus(Deficit)			(41,431)		(338,483)		(158,000)		(73,000)				
Fund Balance		\$	411,485	\$	73,000	\$	-	\$	-				
			18.54%		3.25%		0.00%		0.00%				

Library Operations Fund (82)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	\$ 1,497,431	\$ 1,561,523	\$ 1,612,758	\$ 1,611,808
Intergovernmental	27,011	29,083	26,401	48,746
Fines & Forfeits	7,552	3,249	8,500	6,576
Charges for Service	11,204	6,081	12,300	11,131
Investment Earnings	16,471	1,268	2,000	1,342
Miscellaneous	4,374	1,204	3,750	2,770
Total Revenues	\$ 1,564,043	\$ 1,602,408	\$ 1,665,709	\$ 1,682,373
Other Financing Sources	24,388	25,885	26,993	24,809
Total Revenues and Transfers	\$ 1,588,431	\$ 1,628,293	\$ 1,692,702	\$ 1,707,182
Expenditures				
Salaries	\$ 442,119	\$ 425,775	\$ 482,014	\$ 439,588
Benefits	164,310	169,709	208,903	172,081
Contractual Services	137,300	127,366	153,001	127,412
Supplies	23,354	18,929	25,300	19,011
Debt Service	797,013	827,088	840,225	840,225
Total Expenditures	\$ 1,564,096	\$ 1,568,867	\$ 1,709,443	\$ 1,598,317
Surplus (Deficit)	\$ 24,335	\$ 59,426	\$ (16,741)	\$ 108,865
Ending Fund Balance	\$ 578,607	\$ 638,033	\$ 578,676	\$ 746,898
	36.99%	40.67%	33.85%	46.73%
Operational Fund Balance %	75.43%	86.01%	66.57%	98.52%

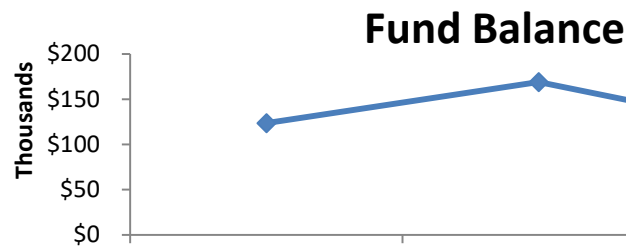


		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
LIBRARY FUND - 82							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 702,716	\$ 736,883	\$ 776,734	\$ 774,248	\$ (2,486)	99.68%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	794,715	824,640	836,024	837,560	1,536	100.18%
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,860	7,432	5,250	16,201	10,951	308.59%
82-000-41-00-4160	FEDERAL GRANTS	-	500	-	7,587	7,587	0.00%
82-000-41-00-4170	STATE GRANTS	21,151	21,151	21,151	24,958	3,807	118.00%
82-000-43-00-4330	LIBRARY FINES	7,552	3,249	8,500	6,576	(1,924)	77.36%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	7,558	4,653	8,500	8,378	(122)	98.56%
82-000-44-00-4422	COPY FEES	3,582	1,426	3,800	2,702	(1,098)	71.11%
82-000-44-00-4439	PROGRAM FEES	64	2	-	51	51	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	12,589	1,268	2,000	987	(1,013)	49.35%
82-000-45-00-4550	GAIN ON INVESTMENT	3,882	-	-	355	355	0.00%
82-000-48-00-4820	RENTAL INCOME	1,400	-	1,750	200	(1,550)	11.43%
82-000-48-00-4850	MISCELLANEOUS INCOME	2,974	1,204	2,000	2,570	570	128.50%
	Library Fund Revenues	\$ 1,564,043	\$ 1,602,408	\$ 1,665,709	\$ 1,682,373	\$ 16,664	101.00%
82-000-49-00-4901	TRANSFER FROM GENERAL	24,388	25,885	26,993	24,809	(2,184)	91.91%
	Other Financing Sources	\$ 24,388	\$ 25,885	\$ 26,993	\$ 24,809	\$ (2,184)	91.91%
	Library Fund Revenue & Transfers	\$ 1,588,431	\$ 1,628,293	\$ 1,692,702	\$ 1,707,182	\$ 14,480	100.86%
Library Operations Department							
82-820-50-00-5010	SALARIES & WAGES	\$ 275,622	\$ 274,146	\$ 286,470	\$ 269,386	\$ (17,084)	94.04%
82-820-50-00-5015	PART-TIME SALARIES	166,497	151,629	195,544	170,202	(25,342)	87.04%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,240	30,711	32,180	27,675	(4,505)	86.00%
82-820-52-00-5214	FICA CONTRIBUTION	33,137	31,869	35,685	32,700	(2,985)	91.64%
82-820-52-00-5216	GROUP HEALTH INSURANCE	71,184	73,940	105,501	79,114	(26,387)	74.99%
82-820-52-00-5222	GROUP LIFE INSURANCE	362	328	377	532	155	141.11%
82-820-52-00-5223	DENTAL INSURANCE	6,987	5,977	7,079	6,336	(743)	89.50%
82-820-52-00-5224	VISION INSURANCE	1,012	999	1,088	915	(173)	84.10%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	849	1,363	1,000	645	(355)	64.50%
82-820-52-00-5231	LIABILITY INSURANCE	23,539	24,522	25,993	24,164	(1,829)	92.96%
82-820-54-00-5412	TRAINING & CONFERENCES	486	30	3,000	357	(2,643)	11.90%
82-820-54-00-5415	TRAVEL & LODGING	1,834	-	1,500	310	(1,190)	20.67%
82-820-54-00-5426	PUBLISHING & ADVERTISING	825	1,104	2,500	1,332	(1,168)	53.28%
82-820-54-00-5440	TELECOMMUNICATIONS	4,524	4,814	7,200	7,199	(1)	99.99%
82-820-54-00-5452	POSTAGE & SHIPPING	483	491	750	884	134	117.87%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,755	11,974	11,000	9,324	(1,676)	84.76%
82-820-54-00-5462	PROFESSIONAL SERVICES	29,445	41,078	40,000	34,322	(5,678)	85.81%
82-820-54-00-5466	LEGAL SERVICES	630	4,613	3,000	4,050	1,050	135.00%
82-820-54-00-5468	AUTOMATION	15,603	16,752	20,000	17,461	(2,539)	87.31%
82-820-54-00-5480	UTILITIES	10,992	13,213	12,351	27,568	15,217	223.20%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	61,034	31,608	50,000	22,916	(27,084)	45.83%
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	(11)	99.35%
82-820-56-00-5610	OFFICE SUPPLIES	8,408	4,773	8,000	4,694	(3,306)	58.68%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	3,325	1,559	4,000	1,240	(2,760)	31.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES	9,695	11,132	7,000	4,030	(2,970)	57.57%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	348	2,000	6,916	4,916	345.80%
82-820-56-00-5671	LIBRARY PROGRAMMING	1,022	679	2,000	325	(1,675)	16.25%
82-820-56-00-5676	EMPLOYEE RECOGNITION	200	45	300	171	(129)	57.00%
82-820-56-00-5685	DVD'S	-	-	500	-	(500)	0.00%
82-820-56-00-5686	BOOKS	704	393	1,500	1,635	135	109.00%

		FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Debt Service - 2006 Bond						-	0.00%
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	75,000	75,000	75,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	22,613	20,238	16,675	16,675	-	100.00%
Debt Service - 2013 Refunding Bond						-	0.00%
82-820-99-00-8000	PRINCIPAL PAYMENT	585,000	610,000	645,000	645,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT	139,400	121,850	103,550	103,550	-	100.00%
Library Fund Expenditures		\$ 1,564,096	\$ 1,568,867	\$ 1,709,443	\$ 1,598,317	\$ (111,126)	93.50%
Transfers In		\$ 24,388	\$ 25,885	\$ 26,993	\$ 24,809	(2,184)	91.91%
(Transfers Out)		-	-	-	-	-	0.00%
Library Fund Net Transfers		\$ 24,388	\$ 25,885	\$ 26,993	\$ 24,809	\$ (2,184)	91.91%
Surplus(Deficit)		24,335	59,426	(16,741)	108,865	125,606	
Fund Balance		\$ 578,607	\$ 638,033	\$ 578,676	\$ 746,898		
		36.99%	40.67%	33.85%	46.73%		
Operational Fund Balance %		75.43%	86.01%	66.57%	98.52%		

Library Capital Fund (84)

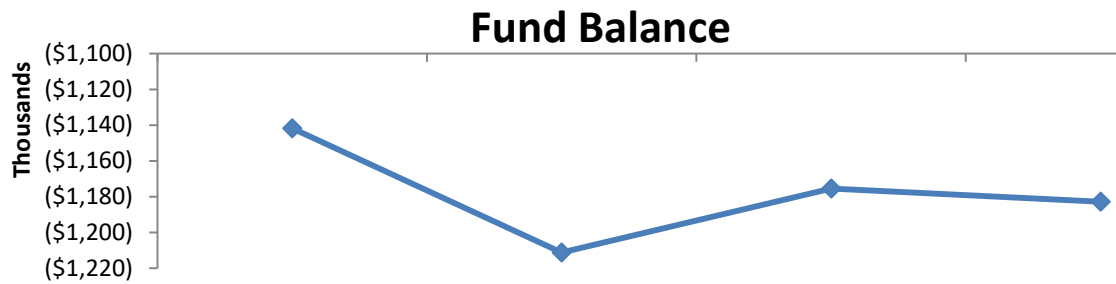
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Licenses & Permits	\$ 110,775	\$ 104,600	\$ 50,000	\$ 103,850
Investment Earnings	658	182	200	189
Miscellaneous	(1,780)	31	-	26
Total Revenues	\$ 109,653	\$ 104,813	\$ 50,200	\$ 104,065
Expenditures				
Contractual Services	\$ 3,000	\$ 3,347	\$ 3,500	\$ 3,000
Supplies	66,330	55,862	72,000	75,541
Capital Outlay	-	-	20,000	18,050
Total Expenditures	\$ 69,330	\$ 59,209	\$ 95,500	\$ 96,591
Surplus (Deficit)	\$ 40,323	\$ 45,604	\$ (45,300)	\$ 7,474
Ending Fund Balance	\$ 123,583	\$ 169,188	\$ 107,933	\$ 176,662



Account Number	Description	FY 2020	FY 2021	Adopted	FY 2022	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
LIBRARY CAPITAL FUND - 84							
84-000-42-00-4214	DEVELOPMENT FEES	\$ 110,775	\$ 104,600	\$ 50,000	\$ 103,850	\$ 53,850	207.70%
84-000-45-00-4500	INVESTMENT EARNINGS	658	182	200	189	(11)	94.50%
84-000-48-00-4850	MISCELLANEOUS INCOME	(1,780)	31	-	26	26	0.00%
	Library Capital Fund Revenues	\$ 109,653	\$ 104,813	\$ 50,200	\$ 104,065	\$ 53,865	207.30%
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,000	\$ 3,347	\$ 3,500	\$ 3,000	\$ (500)	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,392	8,387	15,000	19,965	4,965	133.10%
84-840-56-00-5683	AUDIO BOOKS	3,550	2,351	3,500	3,029	(471)	86.54%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	769	283	500	45	(455)	9.00%
84-840-56-00-5685	DVD'S	2,585	2,307	3,000	2,822	(178)	94.07%
84-840-56-00-5686	BOOKS	54,034	42,534	50,000	49,680	(320)	99.36%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	20,000	18,050	(1,950)	90.25%
	Library Capital Fund Expenditures	\$ 69,330	\$ 59,209	\$ 95,500	\$ 96,591	\$ 1,091	101.14%
	Surplus(Deficit)	40,323	45,604	(45,300)	7,474		
	Fund Balance	\$ 123,583	\$ 169,188	\$ 107,933	\$ 176,662		

Countryside TIF Fund (87)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	\$ 203,884	\$ 151,422	\$ 260,727	\$ 250,366
Total Revenues	\$ 203,884	\$ 151,422	\$ 260,727	\$ 250,366
Expenditures				
Contractual Services	\$ 713,364	\$ 12,550	\$ 14,081	\$ 12,643
Debt Service	209,845	208,311	209,316	209,316
Total Expenditures	\$ 923,209	\$ 220,861	\$ 223,397	\$ 221,959
Surplus (Deficit)	\$ (719,325)	\$ (69,439)	\$ 37,330	\$ 28,407
Ending Fund Balance	\$ (1,141,784)	\$ (1,211,222)	\$ (1,175,479)	\$ (1,182,815)



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
COUNTRYSIDE TIF FUND - 87							
87-000-40-00-4000	PROPERTY TAXES	\$ 203,884	\$ 151,422	\$ 260,727	\$ 250,366	\$ (10,361)	96.03%
	Countryside TIF Revenues	\$ 203,884	\$ 151,422	\$ 260,727	\$ 250,366	\$ (10,361)	96.03%
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 11,263	\$ 11,475	\$ 11,381	\$ 11,381	\$ -	100.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	700,000	-	-	-	-	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	1,440	414	2,000	601	(1,399)	30.05%
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	(39)	94.43%
2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	104,517	107,163	112,455	112,455	-	100.00%
87-870-77-00-8050	INTEREST PAYMENT	54,613	50,433	46,146	46,146	-	100.00%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	-	100.00%
	Countryside TIF Expenditures	\$ 923,209	\$ 220,861	\$ 223,397	\$ 221,959	\$ (1,438)	99.36%
	Surplus(Deficit)	(719,325)	(69,439)	37,330	28,407		
	Fund Balance	\$ (1,141,784)	\$ (1,211,222)	\$ (1,175,479)	\$ (1,182,815)		

Downtown TIF Fund (88)

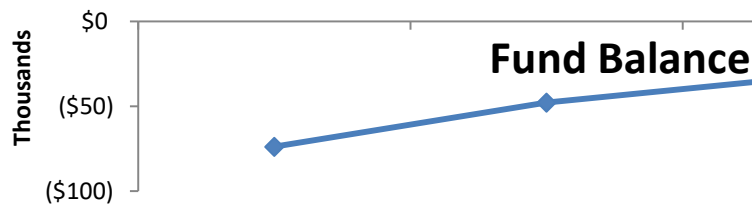
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	<u>Unaudited</u> FY 2022 Actual
Revenues				
Taxes	\$ 75,759	\$ 70,677	\$ 70,000	\$ 96,795
Total Revenues	\$ 75,759	\$ 70,677	\$ 70,000	\$ 96,795
Expenditures				
Contractual Services	\$ 59,864	\$ 61,357	\$ 67,840	\$ 74,223
Capital Outlay	10,677	8,467	17,488	7,488
Debt Service	218,250	212,233	206,084	206,083
Total Expenditures	\$ 288,791	\$ 282,057	\$ 291,412	\$ 287,794
Surplus (Deficit)	\$ (213,032)	\$ (211,380)	\$ (221,412)	\$ (190,999)
Ending Fund Balance	\$ (1,237,549)	\$ (1,448,929)	\$ (1,682,954)	\$ (1,639,928)



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
<u>DOWNTOWN TIF FUND - 88</u>							
88-000-40-00-4000	PROPERTY TAXES	\$ 75,759	\$ 70,677	\$ 70,000	\$ 96,795	\$ 26,795	138.28%
	Downtown TIF Revenues	\$ 75,759	\$ 70,677	\$ 70,000	\$ 96,795	\$ 26,795	138.28%
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 32,246	\$ 33,487	\$ 35,020	\$ 35,020	\$ -	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	25,597	27,256	27,820	36,562	8,742	131.42%
88-880-54-00-5462	PROFESSIONAL SERVICES	2,021	614	5,000	2,641	(2,359)	52.82%
88-880-60-00-6000	PROJECT COSTS	3,189	979	10,000	-	(10,000)	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	7,488	7,488	7,488	7,488	-	100.00%
FNBO Loan - 102 E Van Emmon Building					-		
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	200,000	200,000	200,000	-	100.00%
88-880-81-00-8050	INTEREST PAYMENT	18,250	12,233	6,084	6,083	(1)	99.98%
	Downtown TIF Expenditures	\$ 288,791	\$ 282,057	\$ 291,412	\$ 287,794	\$ (3,618)	98.76%
	Surplus(Deficit)	(213,032)	(211,380)	(221,412)	(190,999)		
	Fund Balance	\$ (1,237,549)	\$ (1,448,929)	\$ (1,682,954)	\$ (1,639,928)		

Downtown TIF Fund II (89)

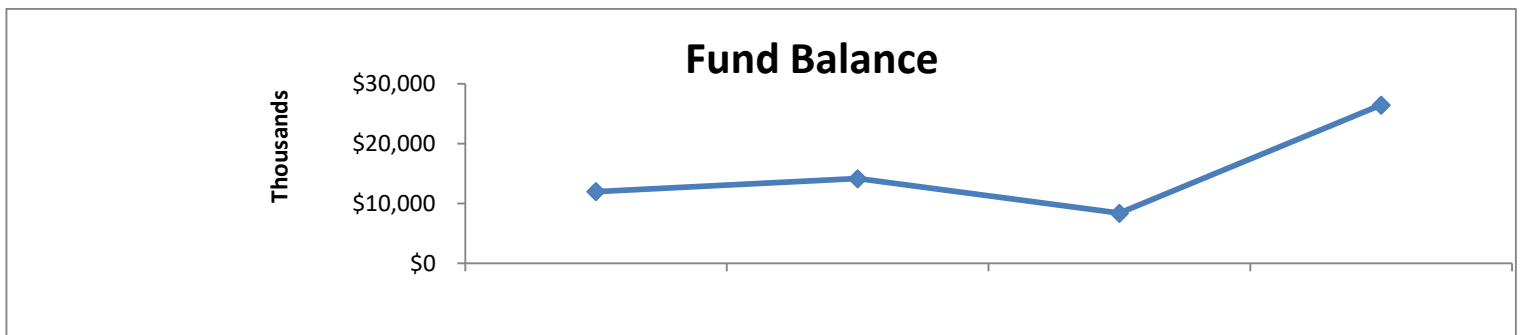
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	\$ 24,171	\$ 47,342	\$ 48,526	\$ 78,764
Miscellaneous	-	761	-	-
Total Revenues	\$ 24,171	\$ 48,103	\$ 48,526	\$ 78,764
Other Financing Sources	1,000	-	-	-
Total Revenue	\$ 25,171	\$ 48,103	\$ 48,526	\$ 78,764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



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
<u>DOWNTOWN TIF II FUND - 89</u>							
89-000-40-00-4000	PROPERTY TAXES	\$ 24,171	\$ 47,342	\$ 48,526	\$ 78,764	\$ 30,238	162.31%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	761	-	-	-	0.00%
	Downtown TIF II Fund Revenues	\$ 24,171	\$ 48,103	\$ 48,526	\$ 78,764	\$ 30,238	162.31%
89-000-49-00-4910	SALE OF CAPITAL ASSETS	1,000	-	-	-	-	0.00%
	Other Financing Sources	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%
	Downtown TIF II Revenues & Transfers	\$ 25,171	\$ 48,103	\$ 48,526	\$ 78,764	\$ 30,238	162.31%
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 80,000	\$ 20,979	\$ 36,805	\$ 36,805	\$ -	100.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	16,235	1,194	5,000	716	(4,284)	14.32%
	Downtown TIF II Expenditures	\$ 96,235	\$ 22,173	\$ 41,805	\$ 37,521	\$ (4,284)	89.75%
	Surplus(Deficit)	(71,064)	25,930	6,721	41,243		
	Fund Balance	\$ (73,799)	\$ (47,869)	\$ (41,148)	\$ (6,626)		

United City of Yorkville - Consolidated Budget

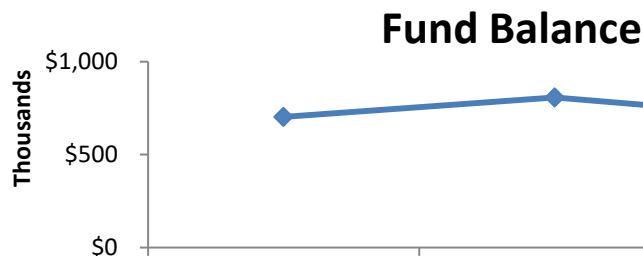
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	\$ 11,713,774	\$ 12,276,601	\$ 12,508,270	\$ 14,812,671
Intergovernmental	3,534,128	6,413,265	4,994,049	6,895,425
Licenses & Permits	1,018,091	1,370,831	997,750	1,199,706
Fines & Forfeits	80,671	113,266	124,650	198,038
Charges for Service	9,109,548	10,914,072	10,003,438	10,478,862
Investment Earnings	288,649	15,723	31,250	(50,426)
Reimbursements	224,608	205,855	2,660,418	1,786,282
Land Cash Contributions	41,044	18,770	25,760	2,712
Miscellaneous	350,300	267,796	424,603	503,173
Total Revenues	\$ 26,360,813	\$ 31,596,179	\$ 31,770,188	\$ 35,826,443
Other Financing Sources	3,313,020	3,726,380	14,283,967	23,385,630
Total Revenues & Transfers	\$ 29,673,833	\$ 35,322,559	\$ 46,054,155	\$ 59,212,073
Expenditures				
Salaries	\$ 6,859,852	\$ 6,611,542	\$ 7,666,162	\$ 7,247,258
Benefits	3,840,301	3,918,768	4,360,631	4,091,003
Contractual Services	7,249,530	8,540,357	8,379,492	8,448,460
Supplies	1,364,993	1,087,136	2,749,219	2,719,958
Capital Outlay	2,631,228	4,500,000	16,614,137	6,490,375
Contingency	-	-	44,000	-
Developer Commitment	30,948	-	-	-
Debt Service	4,856,405	4,742,640	4,404,851	4,380,291
Total Expenditures	\$ 26,833,257	\$ 29,400,443	\$ 44,218,492	\$ 33,377,345
Other Financing Uses	3,325,686	3,738,337	5,603,482	13,543,127
Total Expenditures & Transfers	\$ 30,158,943	\$ 33,138,780	\$ 49,821,974	\$ 46,920,472
Surplus (Deficit)	\$ (485,110)	\$ 2,183,779	\$ (3,767,819)	\$ 12,291,601
Ending Fund Balance	\$ 12,001,733	\$ 14,185,514	\$ 8,406,429	\$ 26,477,113
	39.79%	42.81%	16.87%	56.43%



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual
<u>CITY</u>					
	Cash Flow - Surplus(Deficit)				
	General	\$ 632,238	\$ 1,660,294	\$ -	\$ 1,454,746
	Fox Hill	3,008	(3,261)	(40,200)	11,346
	Sunflower	6,427	7,791	3,800	10,794
	Motor Fuel Tax	60,325	548,114	(1,175,394)	(974,409)
	City Wide Capital	(41,273)	(468,589)	262,787	2,046,031
	Building & Grounds	-	-	-	10,002,255
	Vehicle & Equipment	15,654	974,099	(1,330,772)	(94,168)
	Debt Service	-	-	-	-
	Water	(264,783)	633,113	(1,020,462)	(110,159)
	Sewer	112,137	(357,700)	(152,977)	136,802
	Land Cash	36,009	(216,710)	20,760	2,712
	Park & Recreation	(41,431)	(338,483)	(158,000)	(73,000)
	Countryside TIF	(719,325)	(69,439)	37,330	28,407
	Downtown TIF	(213,032)	(211,380)	(221,412)	(190,999)
	Downtown TIF II	(71,064)	25,930	6,721	41,243
		\$ (485,110)	\$ 2,183,779	\$ (3,767,819)	\$ 12,291,601
	Cash Flow - Fund Balance				
	General	\$ 7,512,060	\$ 9,172,354	\$ 7,512,060	\$ 10,627,100
	Fox Hill	13,492	10,231	(32,199)	21,577
	Sunflower	(16,200)	(8,409)	(9,237)	2,385
	Motor Fuel Tax	695,707	1,243,821	(267,652)	269,412
	City Wide Capital	588,155	119,569	467,802	2,165,600
	Building & Grounds	-	-	-	10,002,255
	Vehicle & Equipment	511,692	1,485,791	273,410	1,391,621
	Debt Service	-	-	-	-
	Water	3,268,245	3,901,358	2,600,578	3,791,199
	Sewer	1,222,388	864,688	692,051	1,001,490
	Land Cash	247,841	31,131	59,959	33,843
	Park & Recreation	411,485	73,000	-	-
	Countryside TIF	(1,141,784)	(1,211,222)	(1,175,479)	(1,182,815)
	Downtown TIF	(1,237,549)	(1,448,929)	(1,682,954)	(1,639,928)
	Downtown TIF II	(73,799)	(47,869)	(41,148)	(6,626)
		\$ 12,001,733	\$ 14,185,514	\$ 8,397,191	\$ 26,477,113

Yorkville Public Library - Consolidated Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	\$ 1,497,431	\$ 1,561,523	\$ 1,612,758	\$ 1,611,808
Intergovernmental	27,011	29,083	26,401	48,746
Licenses & Permits	110,775	104,600	50,000	103,850
Fines & Forfeits	7,552	3,249	8,500	6,576
Charges for Service	11,204	6,081	12,300	11,131
Investment Earnings	17,129	1,450	2,200	1,531
Miscellaneous	2,594	1,235	3,750	2,796
Total Revenues	\$ 1,673,696	\$ 1,707,221	\$ 1,715,909	\$ 1,786,438
Other Financing Sources	24,388	25,885	26,993	24,809
Total Revenues & Transfers	\$ 1,698,084	\$ 1,733,106	\$ 1,742,902	\$ 1,811,247
Expenditures				
Salaries	\$ 442,119	\$ 425,775	\$ 482,014	\$ 439,588
Benefits	164,310	169,709	208,903	172,081
Contractual Services	140,300	130,713	156,501	130,412
Supplies	89,684	74,791	97,300	94,552
Capital Outlay	-	-	20,000	18,050
Debt Service	797,013	827,088	840,225	840,225
Total Expenditures	\$ 1,633,426	\$ 1,628,076	\$ 1,804,943	\$ 1,694,908
Surplus (Deficit)	\$ 64,658	\$ 105,030	\$ (62,041)	\$ 116,339
Ending Fund Balance	\$ 702,190	\$ 807,221	\$ 686,609	\$ 923,560
	42.99%	49.58%	38.04%	54.49%



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual
<u>Library</u>					
<u>Cash Flow - Surplus(Deficit)</u>					
	Library Ops	\$ 24,335	\$ 59,426	\$ (16,741)	\$ 108,865
	Library Capital	<u>40,323</u>	<u>45,604</u>	<u>(45,300)</u>	<u>7,474</u>
		\$ 64,658	\$ 105,030	\$ (62,041)	\$ 116,339
<u>Cash Flow - Fund Balance</u>					
	Library Ops	\$ 578,607	\$ 638,033	\$ 578,676	\$ 746,898
	Library Capital	<u>123,583</u>	<u>169,188</u>	<u>107,933</u>	<u>176,662</u>
		\$ 702,190	\$ 807,221	\$ 686,609	\$ 923,560



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<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 2022-41

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: Administration Committee – September 21, 2022

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: September 14, 2022
Subject: 2022 Tax Levy Estimate

Summary

A review of the 2022 tax levy estimate, for the purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is \$4,786,846, as shown on Exhibit A. The City's levy request totals \$3,744,925 and includes increment generated from new construction only. The Library operations levy is set at the max rate of \$0.15 per \$100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library tax levy to be lower.

2017 Tax Levy (FY 19) thru 2021 Tax Levy (FY 23 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). For the 2019 (collected in FY 21) and 2020 (collected in FY 22 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment. For the 2021 levy (currently being collected in FY 22) the City Council decided to continue this practice, once again increasing the levy by estimated new construction (\$128,428) only; and again, forfeiting the inflationary increment of \$47,970. As a result, most residents over the last five levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2022 Tax Levy (FY 24 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$30,610,342, which would generate additional property tax proceeds of \$172,367 for the City. As shown on Exhibit D, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI fell to 1.4% in 2021, before skyrocketing to 7% (capped at 5% - lessor of 5% or CPI) in 2022; ostensibly the result of pent-up consumer demand stemming from the pandemic and the ongoing war in Ukraine. This inflationary portion of the levy equates to a projected increment of \$178,037, for an estimated grand total of \$350,404 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at \$172,367 (as shown on Exhibit C). While this will result in the City not levying approximately \$178,037 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibit C), will result in the City's portion of the levy either increasing by approximately 9.8% (Exhibit B) or 4.8% (Exhibit C).

For the upcoming 2022 levy year, the City's contribution to the Police Pension Fund is currently being determined by the City's actuary, MWM Consulting Group. For the time being, a placeholder of \$1.43 million is being used, which is based off the actual increase from two years ago. However, the actual contribution amount may be higher due to several factor including:

- A shrinking amortization period (i.e., as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).
- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality, retirement and termination rates.

After an unprecedented rate of return in fiscal year 2021 of +26.9%, the Fund yielded a net money-weighted investment return of negative 4.8% (the Fund benchmark is +7.0%) in fiscal year 2022— as a result of equity market volatility and the low interest rate environment. However, due to the long-term nature of funding requirements for pension funds, it remains to be seen how much of an impact this negative return will have on the City's funding requirement for 2022. The City's current contribution estimate of \$1.43 million will be updated in October, once the current year's actuarial valuation is completed.

Looking back at the last six levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the 2021 Library Operations tax rate was capped at \$0.131 per \$100 of EAV, resulting in a property tax extension of \$819,781 for library operations. This was an increase of \$43,047 (5.5%) over the 2020 extended amount of \$776,734. For the 2022 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$903,410. This amount includes both CPI (\$41,123) and new construction (\$39,824) increments. Based on current EAV figures the library operations tax rate is estimated to be at \$0.130 per \$100 of EAV (max amount is \$0.15 per \$100 EAV) for the 2022 levy year, which is an increase of 10.2% (\$83,629) over the 2021 extension. The levy amount for the Library is expected to be formally approved by the Board at their upcoming October 10th meeting.

In addition, the fiscal year 2023 (2021 levy) certifications from the County Clerk are attached as Exhibit E. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds). Of note, the 2021 levy was the first year that a new State law went into effect (P.A. 102-0519) requiring the County to adjust the City's and Library's extension amounts in order to recapture prior year property tax amounts lost to Property Tax Appeal Board (PTAB) reductions, Circuit Court orders in assessment cases and error certificates resulting from assessment mistakes. These revenue recapture amounts are itemized in Exhibit E for both the City and Library, in the amounts of \$5,612 and \$2,681, respectively.

As in past levy years, all City debt service amounts are expected to be fully abated for the 2022 levy year. Materials regarding the City's bond abatements will be presented at a future committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 4.8% for the 2022 levy year (payable in 2023). The Library (capped and uncapped) levy is projected to be 10.2% higher (Exhibit B) than the 2021 levy year extension (payable currently in 2022).

Overall EAV for the City is currently estimated at \$694.6 million, which is a \$71.0 million (11.4%) increase over the prior year amount of \$623.6 million. However, approximately 40% of this increase is attributable to new construction, which is currently estimated at \$30.6 million. When adjusting for new construction, EAV of existing property is projected to increase by ~6.5%; however, this inflationary increase in EAV should be mitigated by a similar reduction in the City's estimated property tax rate which is currently expected to decline by 5.9%, from \$0.57 per \$100 of EAV to \$0.54 per \$100 of EAV.

Based on the information presented above, the amount that each property owner pays to the City and the Library **should** be approximately the same as the prior year's tax bill, assuming that their individual property's EAV increases at a rate similar to overall EAV, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2021 Levy Extension	2022 Maximum Levy (Estimate)	2022 Levy Recommended Amount
City Levy (Capped)	\$3,560,742	\$3,911,146	\$3,733,109
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	\$3,560,742	\$3,911,146	\$3,733,109

Library Tax Levy

	2021 Levy Extension	2022 Maximum Levy (Estimate)	2022 Levy Recommended Amount
Library Operations (Capped)	\$822,462	\$1,041,921	\$1,041,921
Library Bonds (Uncapped)	847,344	866,750	866,750
Totals	\$1,669,807	\$1,908,671	\$1,908,671

Regarding the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows the City's levy increasing by an augmented new construction only amount and sets the Library's levy at their ceiling rate of \$0.15 per \$100 of EAV, for the purposes of setting a maximum levy amount for the public hearing. In order to capture every dollar possible generated from the new construction increment, staff has increased the County's current new construction EAV estimate (\$30,610,342) by approximately 10% (\$32,610,342); which would increase projected new construction incremental property tax amounts by \$11,816, from \$172,367 to \$184,183. Since the estimated amount of new construction is likely to be updated by the County between now and December, this would allow Council maximum flexibility to adjust the levy accordingly to ensure that the entire new construction component of the levy could be utilized, if desired. As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$350,404 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City (\$172,367) and Library (\$39,824); hence foregoing the CPI increments of \$178,037 (City) and \$41,123 (Library), respectively, in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the 2022 tax levy process is presented below:

- September 21st (Administration Committee) - Preliminary Tax Levy Estimate
- September 27th (City Council) - Preliminary Tax Levy Estimate
- October 11th & 25th (City Council) - Tax Levy Estimate review and approval
 - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy
- November 9th (City Council) – Tax Levy Public Hearing
 - Public Hearing Notice will be published on October 31st
 - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the hearing
- November 22nd or December 13th (City Council) - Approval of the Tax Levy Ordinance
 - Must be filed with Kendall County before the last Tuesday in December (December 27th)

2022 Tax Levy - Public Hearing

** (Based on new construction EAV estimate of \$32,610,342) **

(Limiting Rate Applied to City & Library)

	<u>2020 Rate</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 3,360,133	3.08%
Residential	484,024,398	7.38%
Commercial	79,649,698	-5.15%
Industrial	15,586,411	0.49%
State Railroad	75,859	-14.77%
Total	\$ 582,696,499	5.26%

	<u>2021 Rate</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,524,082	4.88%
Residential	524,668,429	8.40%
Commercial	79,815,145	0.21%
Industrial	15,512,284	-0.48%
State Railroad	77,628	2.33%
Total	\$ 623,597,568	7.02%

	<u>2022</u>	<u>% Change over</u>	<u>\$ Change</u>
	<u>Estimated EAV</u>	<u>Prior Yr EAV</u>	
Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	592,367,328	12.90%	67,698,899
Commercial	82,317,911	3.14%	2,502,766
Industrial	15,943,391	2.78%	431,107
State Railroad	77,628	0.00%	-
Total	\$ 694,614,194	11.39%	\$ 71,016,626

	<u>2020</u>	<u>2020</u>	<u>2020</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>
Corporate	0.16937	\$ 986,912	\$ 986,913
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.14838	864,563	864,605
Police Pension	0.22907	1,334,771	1,334,783
Audit	0.00515	30,000	30,009
Liability Insurance	0.00687	40,000	40,031
Social Security	0.02575	150,000	150,044
School Crossing Guard	0.00344	20,000	20,045
Revenue Recapture	0.00000	-	-
Unemployment Insurance	0.00000	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430
Library Operations	0.13330	\$ 875,782	\$ 776,734
Revenue Recapture	0.00000	-	-
Library Bonds & Interest	0.14420	840,225	840,248
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413
less Bonds & Interest	0.14420	840,225	840,248
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165

	<u>2021</u>	<u>2021</u>	<u>2021</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>
Corporate	0.15791	\$ 984,681	\$ 984,723
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.15963	995,406	995,449
Police Pension	0.21405	1,334,771	1,334,811
Audit	0.00482	30,000	30,057
Liability Insurance	0.00642	40,000	40,035
Social Security	0.02406	150,000	150,038
School Crossing Guard	0.00321	20,000	20,017
Revenue Recapture	0.00090	5,590	5,612
Unemployment Insurance	0.00000	-	-
Subtotal City	0.57100	\$ 3,560,448	\$ 3,560,742
Library Operations	0.13146	\$ 934,994	\$ 819,781
Revenue Recapture	0.00043	2,637	2,681
Library Bonds & Interest	0.13588	847,313	847,344
Subtotal Library	0.26777	\$ 1,784,944	\$ 1,669,807
Total City (PTELL & Non-PTELL)	0.83877	\$ 5,345,392	\$ 5,230,549
less Bonds & Interest	0.13588	847,313	847,344
P-TELL Totals	0.70289	\$ 4,498,079	\$ 4,383,205

	<u>2022</u>	<u>2022</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.15626	1,085,431	9.04%	89,982
Police Pension	0.20656	1,434,771	7.49%	99,960
Audit	0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00576	40,000	-0.09%	(35)
Social Security	0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00288	20,000	-	(17)
Revenue Recapture	0.00000	-	-	(5,612)
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.53914	\$ 3,744,925	5.17%	184,183
Library Operations	0.15000	\$ 1,041,921	27.10%	\$ 222,140
Revenue Recapture	0.00000	-	-	(2,681)
Library Bonds & Interest	0.12478	866,750	2.29%	19,406
Subtotal Library	0.27478	\$ 1,908,671	14.30%	238,864
Total City (PTELL & Non-PTELL)	0.81392	\$ 5,653,596	8.09%	\$ 423,047
less Bonds & Interest	0.12478	866,750	2.29%	19,406
P-TELL Totals	0.68914	\$ 4,786,846	9.21%	\$ 403,641

2022 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

						2022		% Change over	\$ Change over
						Levy Request		Prior Yr Ext.	Prior Yr Ext.
	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>				
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,310,154	10.45%	\$ 218,507
Library	875,782	776,734	Library	934,994	819,781	Library	1,041,921	34.14%	265,187
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,434,771	7.49%	99,988
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>3.15%</u>	<u>26,502</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,653,596	12.10%	\$ 610,183
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>3.15%</u>	<u>26,502</u>
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTELL Subtotal	\$ 4,786,846	13.89%	\$ 583,682
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,744,925</i>	<i>9.30%</i>	<i>\$ 318,495</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>1,041,921</i>	<i>34.14%</i>	<i>265,187</i>

2022 Tax Levy - Estimated CPI and New Construction Increments

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	\$ Change
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	592,367,328	12.90%	67,698,899
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,317,911	3.14%	2,502,766
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 694,614,194	11.39%	\$ 71,016,626

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.18019	1,251,652	25.74%	256,203
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.20656	1,434,771	7.49%	99,960
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00576	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-	(17)
Revenue Recapture	0.00000	-	-		0.00090	5,590	5,612		0.00000	-	-	(5,612)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57100	\$ 3,560,448	\$ 3,560,742		0.56307	\$ 3,911,146	9.84%	350,404
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.13006	\$ 903,410	10.20%	\$ 83,629
Revenue Recapture	0.00000	-	-		0.00043	2,637	2,681		0.00000	-	-	\$ (2,681)
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26777	\$ 1,784,944	\$ 1,669,807		0.25484	\$ 1,770,160	6.01%	100,353
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83877	\$ 5,345,392	\$ 5,230,549		0.81791	\$ 5,681,306	8.62%	\$ 450,757
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70289	\$ 4,498,079	\$ 4,383,205		0.69313	\$ 4,814,556	9.84%	\$ 431,351

2022 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

						2022		% Change over	\$ Change over
						Levy Request		Prior Yr Ext.	Prior Yr Ext.
	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>				
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,476,375	18.39%	\$ 384,728
Library	875,782	776,734	Library	934,994	819,781	Library	903,410	16.31%	126,676
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,434,771	7.49%	99,988
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>3.15%</u>	<u>26,502</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,681,306	12.65%	\$ 637,893
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>3.15%</u>	<u>26,502</u>
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTELL Subtotal	\$ 4,814,556	14.55%	\$ 611,391
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,911,146</i>	<i>14.15%</i>	<i>\$ 484,716</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>903,410</i>	<i>16.31%</i>	<i>126,676</i>

2022 Tax Levy - Estimated New Construction Increment Only

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	\$ Change
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	592,367,328	12.90%	67,698,899
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,317,911	3.14%	2,502,766
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 694,614,194	11.39%	\$ 71,016,626

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.15456	1,073,615	7.85%	78,166
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.20656	1,434,771	7.49%	99,960
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00576	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-	(17)
Revenue Recapture	0.00000	-	-		0.00090	5,590	5,612		0.00000	-	-	(5,612)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57100	\$ 3,560,448	\$ 3,560,742		0.53744	\$ 3,733,109	4.84%	172,367
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.12414	\$ 862,287	5.18%	\$ 42,506
Revenue Recapture	0.00000	-	-		0.00043	2,637	2,681		0.00000	-	-	\$ (2,681)
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26777	\$ 1,784,944	\$ 1,669,807		0.24892	\$ 1,729,037	3.55%	59,230
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83877	\$ 5,345,392	\$ 5,230,549		0.78636	\$ 5,462,146	4.43%	\$ 231,597
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70289	\$ 4,498,079	\$ 4,383,205		0.66158	\$ 4,595,396	4.84%	\$ 212,191

2022 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

						2022		% Change over	\$ Change over
						Levy Request		Prior Yr Ext.	Prior Yr Ext.
	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>				
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,220,087	\$ 2,220,319	City	\$ 2,298,338	9.88%	\$ 206,691
Library	875,782	776,734	Library	934,994	819,781	Library	862,287	11.01%	85,553
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,434,771	7.49%	99,988
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>3.15%</u>	<u>26,502</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,337,165	\$ 5,222,255	Total	\$ 5,462,146	8.30%	\$ 418,733
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>3.15%</u>	<u>26,502</u>
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,489,852	\$ 4,374,911	PTELL Subtotal	\$ 4,595,396	9.33%	\$ 392,231
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,554,858</i>	<i>\$ 3,555,130</i>	<i>City</i>	<i>\$ 3,733,109</i>	<i>8.95%</i>	<i>\$ 306,679</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>934,994</i>	<i>819,781</i>	<i>Lib (excluding Debt Service)</i>	<i>862,287</i>	<i>11.01%</i>	<i>85,553</i>

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2022

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023

Tax Computation Report

Kendall County

Exhibit E

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,524,082	3,524,082
Residential	525,666,245	524,668,429
Commercial	83,228,771	79,815,145
Industrial	15,513,339	15,512,284
Mineral	0	0
State Railroad	77,628	77,628
Local Railroad	0	0
County Total	628,010,065	623,597,568
Total + Overlap	628,010,065	623,597,568

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2020)	3,426,430
Limiting Rate	0.57993
% of Burden	0.00%
TIF Increment	4,412,497
New Property	24,487,989
New Property (Overlap)	0
Total New Property	24,487,989

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRD - BRISTOL ROAD DISTRI	999	\$58,316.77
TTKERD - KENDALL ROAD DISTR	999	\$57,760.45
Total		\$116,077.22

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	984,681	0.43750	0.157903	0.15791	\$984,722.92	1.00000	0.15791	0.00000	\$984,722.92	27.6550
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	995,406	0.60000	0.159623	0.15963	\$995,448.80	1.00000	0.15963	0.00000	\$995,448.80	27.9562
** 015 POLICE PENSION	1,334,771	0.00000	0.214044	0.21405	\$1,334,810.59	1.00000	0.21405	0.00000	\$1,334,810.59	37.4869
** 027 AUDIT	30,000	0.00000	0.004811	0.00482	\$30,057.40	1.00000	0.00482	0.00000	\$30,057.40	0.8441
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006414	0.00642	\$40,034.96	1.00000	0.00642	0.00000	\$40,034.96	1.1243
** 047 SOC SEC	150,000	0.00000	0.024054	0.02406	\$150,037.57	1.00000	0.02406	0.00000	\$150,037.57	4.2137
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003207	0.00321	\$20,017.48	1.00000	0.00321	0.00000	\$20,017.48	0.5622
200 REVENUE RECAPTURE	5,590	0.00000	0.000896	0.00090	\$5,612.38	1.00000	0.00090	0.00000	\$5,612.38	0.1576
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,554,858		0.570056	0.57010	\$3,555,129.72		0.57010	0.00000	\$3,555,129.72	99.8424
Totals (Not Capped)	5,590		0.000896	0.00090	\$5,612.38		0.00090	0.00000	\$5,612.38	0.1576
Totals (All)	3,560,448		0.570952	0.57100	\$3,560,742.10		0.57100	0.00000	\$3,560,742.10	100.0000

** Subject to PTELL

Tax Computation Report Kendall County

Exhibit E - continued

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,524,082	3,524,082	Annexation EAV	0
Residential	525,666,245	524,668,429	Disconnection EAV	0
Commercial	83,228,771	79,815,145	Recovered TIF EAV	0
Industrial	15,513,339	15,512,284	Agg. Ext. Base (2020)	776,734
Mineral	0	0	Limiting Rate	0.13146
State Railroad	77,628	77,628	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	4,412,497
County Total	628,010,065	623,597,568	New Property	24,487,989
Total + Overlap	628,010,065	623,597,568	New Property (Overlap)	0
			Total New Property	24,487,989

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	847,313	0.00000	0.135875	0.13588	\$847,344.38	1.00000	0.13588	0.00000	\$847,344.38	50.7450
** 016 LIBRARY	934,994	0.15000	0.149936	0.14994	\$935,022.19	0.87676	0.13146	0.00000	\$819,781.36	49.0944
200 REVENUE RECAPTURE	2,637	0.00000	0.000423	0.00043	\$2,681.47	1.00000	0.00043	0.00000	\$2,681.47	0.1606
Totals (Capped)	934,994		0.149936	0.14994	\$935,022.19		0.13146	0.00000	\$819,781.36	49.0944
Totals (Not Capped)	849,950		0.136298	0.13631	\$850,025.85		0.13631	0.00000	\$850,025.85	50.9056
Totals (All)	1,784,944		0.286234	0.28625	\$1,785,048.04		0.26777	0.00000	\$1,669,807.21	100.0000

** Subject to PTELL



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 2022-42

Agenda Item Summary Memo

Title: Employee Manual Amendment – Drug Free Workplace

Meeting and Date: Administration Committee – September 21, 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, City Administrator
CC: Bart Olson, City Administrator
Date: September 21, 2022
Subject: Revising Section 2.7 Drug Free Workplace Policy, City of Yorkville Employee Manual

Summary

Revising Section 2.7 Drug Free Workplace Policy of the City of Yorkville Employee Manual to include the specific expectations of the DOT drivers.

Background

Section 2.7 outlines the drug free workplace policy for all employees, including Non-Department of Transportation (DOT) and Department of Transportation (DOT) employees was last updated in 2019. While scheduling the annual reasonable suspicion training for DOT employees, it was recommended that the City adopt language specific to this grouping of employees. The attached new language is reflected in red as new section 2.7.1 of the Employee Manual.

The 2019 language stated that DOT drivers must comply with the DOT requirements. The new language outlines the specific expectations of U.S. DOT driving employees regarding substance use. To promote public safety and to help prevent accidents and injuries the U.S. DOT instituted regulations that establish a zero-tolerance level for the presence of alcohol or controlled substances in the system of any individual who operates or maintains a commercial class vehicle. The regulations establish testing requirements to help ensure compliance with the alcohol and controlled substance prohibitions. These are all outlined within the new language.

Recommendation

Staff recommends amending Section 2.7 Drug Free Workplace Policy of the City of Yorkville Employee Manual to include the specific expectations of the DOT drivers.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING AN AMENDMENT TO THE UNITED CITY OF YORKVILLE
EMPLOYEE MANUAL**

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 desires to amend the portion of its Employee Manual which addresses the U.S. Department of Transportation instituted regulations that establish a zero-tolerance level for the presence of alcohol or controlled substances in the system of any individual who operates or maintains a commercial class vehicle license; and,

WHEREAS, it has been determined to be in the best interests of the City to amend Section 2.7 of the Employee Manual, in the form attached hereto in Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that Section 2.7 of the United City of Yorkville Employee Manual in the form set forth on Exhibit “A” attached hereto and incorporated herein are hereby adopted.

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

Attest:

CITY CLERK

2.7 Alcohol and Drug-Free Workplace Policy & Program ("Policy")

a. Purpose of the Policy:

United City of Yorkville has a strong commitment to its employees to provide a safe workplace and to establish health care programs that promote employee health and well-being. Consistent with the spirit and intent of this commitment, the City has established this policy regarding drug and alcohol abuse. Quite simply, the City's goal will continue to be one of establishing and maintaining a work environment that is free from the effects of alcohol and drug abuse.

While the City has no intention of intruding into the private lives of its employees, the City does expect employees to report for work in condition to perform their duties. The City recognizes that alcohol and drugs can have an impact on the work place and our ability to accomplish our goal of an alcohol and drug-free work environment.

b. Preliminary Information:

1. Be assured that we respect the rights of our employees who are registered patients with debilitating medical conditions who are engaging in the medical use of marijuana in compliance with the law. Therefore, this Policy will be construed in a manner consistent with our rights and obligations under the Illinois Medical Cannabis Program, including any applicable interpretative rules that may apply.

While the City will not penalize an employee solely for his or her status as a registered qualifying patient under the Compassionate Use of Medical Cannabis Program Act, any employee who is a registered qualifying patient is nevertheless required to comply with this Policy and is subject to discipline up to and including discharge for violations of this Policy and Program.

2. We encourage any employee with a drug or alcohol abuse problem to voluntarily submit to available treatment, including through the City's Employee Assistance Program. In an effort to maintain the high standards of health and safety to which we are committed, we have defined our policy and rules of acceptable conduct in this sensitive area, consistent with the federal Drug-Free Workplace Act, 41 U.S.C. §701 and the Illinois Drug Free Workplace Act, 30 ILCS 580, to the extent applicable.
3. Employees who hold safety sensitive positions and/or jobs that are covered by the Department of Transportation drug and alcohol guidelines ("DOT") will be required to adhere to all applicable laws and regulations related to drug and alcohol use, abuse and testing, etc. In the event of a conflict between a provision of this Policy and the DOT regulations, the DOT regulations will govern in all cases.
4. Employees covered by a collective bargaining agreement ("CBA") are required to comply with this Policy and the applicable terms of the CBA. In the event of a conflict between this Policy and the terms of the CBA, the CBA will govern for applicable employees.

c. **“Drugs” defined:**

The term “drug” as used in this Policy refers to both legal and illegal controlled substances unless the legal use is pursuant to the instruction of a medical professional licensed to prescribe or advise individuals on the use of drugs who has been informed of the employee’s job duties and has advised that the substance does not adversely affect the employee’s ability to safely perform his or her job. The term “drug” also includes, but is not limited to, cannabis, cocaine, PCP, heroin, morphine, amphetamines and barbiturates.

d. **Forms/Receipt/Other:**

Appendices A, B, and C are attached and have been incorporated into this Policy by reference for use by the City when applicable pursuant to this Policy and/or when otherwise required and consistent with our legal obligations.

e. **Policy Prohibitions** (not an all-inclusive list):

1. The use, sale, purchase, manufacture, distribution, dispensation, transfer, or possession of any drug (as defined earlier) and/or alcohol, is prohibited on City premises, and is cause for immediate discharge. The phrase “City premises” includes (without limitation) all job sites, land, property, buildings, structures, installations, parking lots, machinery, vehicles or other means of transportation owned or managed by or leased to City or otherwise being utilized for the City business, and private vehicles while parked or operated on the City premises. Any illegal substances found on City premises will be turned over to the appropriate law enforcement agency and may result in criminal prosecution.
2. Employees are prohibited from working with a detectable amount of alcohol or drugs in their system. Employees are also prohibited from consuming any amount of alcohol or drugs during working time, on-call periods, or during breaks. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge. (Consequently, employees are not allowed to consume alcohol or cannabis during meals or breaks.)
3. Employees must not perform safety-sensitive duties, such as operating a motorized vehicle, if they are aware of any medical condition or have used alcohol or a drug (including prescribed medicine or cannabis) that may adversely affect their ability to perform such duties or that may affect safety, employees, or the public. Such an employee should notify his or her supervisor of the situation as soon as the employee becomes aware of the situation to determine if a reasonable accommodation may be necessary. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge.
4. Under no circumstances may an employee operate an automobile (private, rental or City owned) for business purposes while intoxicated or under the influence of or impaired by alcohol or cannabis, even if outside of working hours. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge.

5. The City reserves the right to inspect packages, bags, briefcases, desks, lockers, automobiles, etc., where there is a reasonable belief that illegal drugs or alcohol may be present on City property. An employee's failure to cooperate with an investigation may result in disciplinary action, including but not limited to immediate discharge.
6. An employee suspected of being under the influence of alcohol or a drug due to specific articulable symptoms (e.g., symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, negligence or carelessness in operating equipment or machinery, disregard for the safety of the employee or others, disruption of a production or manufacturing process, or carelessness that results in any injury to the employee or others), or an employee who is involved in an on-the-job accident which results in property damage or which requires medical treatment, may be required to take a medically approved test(s), to be given by authorized medical personnel, to determine whether this Policy and Program has been violated.

e. Request to Submit to Testing for Alcohol and/or Drug Use or Abuse

1. The City reserves the right to consider any employee suspected of being impaired by or under the influence of cannabis during working hours or any on-call period to be in violation of this Policy. This determination will be determined based on when the employee manifests specific, articulable symptoms while working of decreased or lessened performance of the duties or tasks of the employee's job position, including (without limitation) symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, or negligence or carelessness in operating equipment or machinery; disregard for the safety of the employee or others, or involvement in any accident that results in damage to equipment or property or medical treatment of someone involved; disruption of a production or manufacturing process; or carelessness that results in any injury to the employee or others.
2. The City also may require an employee to submit to a drug test if the City has a good faith belief that an employee is or may be under the influence of cannabis or impaired by cannabis during working time based on articulable symptoms such as those set forth in the preceding subsection of this Policy. Employees who are required to submit to a drug test pursuant to this subsection will be afforded a reasonable opportunity to contest drug test request or results.
3. The City also may require an employee to submit to a drug or alcohol test for other reasons where it has a reasonable suspicion that an Employee is or may be in violation of this Policy, including (without limitation) after an employee is involved in an incident or accident that results in damage to property or equipment in excess of \$1500 and/or that is sufficiently serious to require medical treatment to an employee or third party. These issues will be addressed on a case-by-case basis based on the circumstances involved to determine if a test is justified.
4. An employee's refusal to submit to a drug and/or alcohol test upon request may result in disciplinary action, up to and including immediate discharge. Refusal includes refusing to report immediately to the testing location upon request, refusal to sign a

medical test authorization form as required by the City, refusal to provide specimens unless medically incapable of doing so, and/or attempts to falsify or interfere with the testing process, including failure to comply with instructions or attempting to substitute, dilute, or otherwise change specimens to be tested. Employee consent to testing under this Policy will not act as a waiver of disciplinary action, up to and including discharge for a Policy violation.

5. While the City awaits the results of a drug and/or alcohol test, the employee may be suspended without pay. In this situation, if the results of the test are negative, the employee normally will be reimbursed for regular working time lost due to taking the test(s).

e. Convictions for Drug Related Activity

Employees who are convicted for off-the-job drug-related activity may be considered to be in violation of this Policy and Program. Employees shall notify the City of any criminal drug statute conviction no later than five (5) days after such conviction.

In deciding what action to take, the City will conduct an individualized assessment of the situation and consider the nature of the charges, the nature of the employee's present job assignment, the employee's record with the City, the impact of the employee's conviction on the City and any other factor the City may deem relevant. The City will only take employment actions related to convictions which are job related. Alternatively, and in keeping with the City's desire to encourage treatment and rehabilitation where possible, the City may require a convicted employee to successfully complete an approved drug rehabilitation program in lieu of other disciplinary action.

f. Return to Work Testing

An employee who returns to work after a leave of absence for any reason lasting longer than 365 consecutive work days, may be required to submit to a return to work drug screen evaluation to ensure the employee can safely perform his essential job functions either with or without a reasonable accommodation if medically necessary.

g. EAP or Other Reasonable Accommodations:

Employees with an alcohol or drug use or abuse problem are encouraged to contact the City's Employee Assistant Program for possible referral for treatment. The City will not discipline an employee who voluntarily seeks treatment for a substance abuse problem if the employee is not in violation of this Policy and Program or other rules of conduct. The cost of such treatment is at the employee's expense (subject to possible coverage, if any, by group health insurance). Seeking such assistance will not be a defense for violating this Policy and Program nor will it excuse or limit the employee's obligation to meet the City's policies, rules of conduct, and standards, including but not limited to those regarding attendance, job performance, and safe and sober behavior on the job.

h. Assurances against Retaliation

Be assured that no employee who reports a possible Policy violation and/or who seeks a reasonable accommodation to deal with alcohol or drug use or abuse will not be subject to retaliation for that purpose. Of course, an employee who submits an intentionally false report of a possible policy violation will be subject to disciplinary action including immediate dismissal. Note: A report that is unsubstantiated but reported in good faith is not in violation of this Policy.

Appendix A
Acknowledgement of Receipt of
Drug Free Workplace Policy and
Agreement to Abide by Policy

I, _____, hereby acknowledge that I have received a copy of the United City of Yorkville's ("City") Drug Free Workplace Policy ("Policy").

In conjunction with my receiving a copy of the Policy, I further acknowledge the following:

1. I have read the Policy and fully understand the terms contained therein and the consequences for violating any term of the Policy.

2. I understand that my compliance with all terms of the Policy is a condition of my employment with the City, and I agree to abide by all terms of the Policy.

3. As applicable, if a post-accident drug and/or alcohol (if job related) test is required under this Policy and I am seriously injured and unable to provide a specimen at the time of the accident, then this Acknowledgement shall be considered my authorization for the City to obtain hospital reports and other documents which would indicate whether there were any controlled substances and/or alcohol in my system.

4. I authorize the collection site, laboratory and/or medical review officer retained by the City to perform any and all functions which those entities and/or individuals may be required to perform pursuant to this Policy or applicable regulations. Such authorization shall include, but is not limited to, the release of test result information to the City, verification of the use of prescribed medications, obtaining information from the employee's physician, hospital, dentist or pharmacist and the reporting of negative test results with a qualifying statement in cases wherein an employee may be taking a legally prescribed drug.

5. I hereby release and hold harmless the City and its employees and agents from any liability whatsoever arising from the Policy.

6. The City reserves the right to amend or modify this Policy at any time.

Employee's Signature

Date

Appendix B
Drug Free Workplace Consent to Testing (Current Employee)

I, _____, acknowledge receiving written notice of the existence of the United City of Yorkville (the "City") Drug Free Workplace Policy (the "Policy").

As a condition of continued employment or service to the City, I understand and agree that I must not use, buy, sell, accept as a gift, experiment with, traffic in or be otherwise involved with illicit or inappropriate drugs or alcohol when it could affect the safe performance of my job. I understand that the Policy does not apply to medication properly taken as prescribed by a licensed physician, except as provided by the Policy.

I further understand and agree that I may be required to submit to testing for the detection of prohibited substances or alcohol based upon suspicion, following an on-the-job accident or injury, or following a violation of this policy.

I understand, further, that refusal to submit to testing when requested to do so by a supervisor will result in discipline up to and including termination.

My signature below indicates my understanding of this Policy and what is expected of me, my consent to be tested and my authorization to release to any collection site personnel, medical review officer or City representative the information necessary to comply with this Policy.

Employee's Signature

Date

Witness' Signature

Date

Appendix C
Drug Free Workplace Post-Offer Consent to Testing (Applicant)

I, _____, understand and acknowledge the following:

After an offer of employment has been extended by the United City of Yorkville ("the City"), I must undergo a drug screen designed to identify whether or not I use illegal drugs. This drug screen will be administered by a clinic or lab selected by the City. All offers of employment with the United City of Yorkville are contingent on a negative drug test.

Should a positive test result exist, my offer of employment will be automatically rescinded by the City, unless I submit documentation supporting the legitimate use for a specific drug or the specific drug that resulted in a positive determination. This documentation must be made either prior to or within 24 hours after the positive drug result is communicated to me. If I test positive, I may re-apply for employment with the City after a time period of twelve (12) months.

I also understand and agree that should I refuse to consent to a test or test positive for the use of an illegal controlled substance, I will not commence work for the City and the job offer will be automatically rescinded. My employment is expressly conditioned on the successful passage of the pre-employment drug screen.

In recognition of the requirements of the Americans with Disabilities Act (ADA), the City will not discriminate against any applicant who has successfully completed a drug or alcohol rehabilitation program. However, the ADA does not prevent the City from refusing to hire any applicant who tests positive for illicit drug use prior to employment.

I authorize the collection site, laboratory and/or medical review officer retained by the City to perform any and all functions which those entities and/or individuals may be required to perform pursuant to this Policy or applicable regulations. Such authorization shall include, but is not limited to, the release of test result information to the City, verification of the use of prescribed medications, obtaining information from the applicant's physician, hospital, dentist or pharmacist and the reporting of negative test results with a qualifying statement in cases wherein an applicant may be taking a legally prescribed drug.

I understand and agree my employment with the City, if any, is for no definite period of time and that the City may elect to discontinue my employment relationship for whatever reason it considers proper and at any time. I, likewise, may leave the City for whatever reason I consider proper and at any time.

I hereby release and hold harmless the United City of Yorkville and its employees and agents from any liability whatsoever arising from this Policy.

Employee's Signature

Date

Witness' Signature

Date

2.7.1 DRUG AND ALCOHOL PROCEDURES FOR CDL EEMPLOYEES

Introduction

To promote public safety and to help prevent accidents and injuries the U.S. Department of Transportation (D.O.T.) instituted regulations that establish a zero-tolerance level for the presence of alcohol or controlled substances in the system of any individual who operates or maintains a commercial class vehicle. The regulations establish testing requirements to help ensure compliance with the alcohol and controlled substance prohibitions. The controlled substances prohibited by the D.O.T. regulations are: Marijuana, Cocaine, Opiates, Amphetamines, and Phencyclidine (PCP). The following procedures have been developed to implement the D.O.T. regulations which can be found in 49 CFR Parts 40 and 382. The numbers inside the parentheses appearing in many of the sections refer to 49 CFR Part 40 or 382 sections relevant to the procedure. Employees who violate this policy are subject to disciplinary action, up to and including discharge.

Adverse Effects of Alcohol and Drug Use

Unlawful use of drugs and alcohol poses several risks. Alcohol and drug abuse can lead to several health problems, such as lung cancer, obstructive pulmonary disease, chronic respiratory infections, liver disease, high blood pressure, cardiac disease, and seizures. Drug abusers are at an increased risk for AIDS and hepatitis.

The impairments drugs cause mean users (and their nearby co-workers) suffer more accidental injuries and motor vehicle accidents. Drugs can also rob the user of his or her ability to place for and reach long-term goals, to deal constructively with stress and anxiety, or to have successful and satisfying friendships and family relationships. Because drug use is unlawful, lives can be ruined when users are arrested, jailed or injured by drug-related violence.

Affected Employees

The following employees are subject to these alcohol and drug procedures, restrictions, and requirements: All employees who are required to have a valid CDL driver's license as a condition of employment and operate a commercial vehicle for the City. This includes full-time and part-time employees.

The above employees are always subject to these procedures and regulations while on duty including all overtime and call back time. An exception may be made by Management to exempt an employee from alcohol use restrictions if the employee is attending off site training and is not expected to return to duty for the remainder of the day.

Employee Requirements (382.201 to .215):

To meet the D.O.T. regulations, the following requirements are placed upon affected employees. Exceptions to these requirements may be made by Human Resources in making temporary work assignments for employees.

Affected employees will not consume any product containing alcohol or controlled substances while on duty.

Affected employees will not report for duty while there is any alcohol or controlled substance in their system (unless the use is pursuant to the instruction of a physician who has been informed of the affected employee's job duties and has advised the affected employee that the substance does not adversely affect his/her ability to safely perform his/her job).

Affected employees will not possess any product containing alcohol or controlled substances while on duty.

Affected employees cannot report for duty within four hours of having consumed alcohol and may not perform safety-sensitive functions (this includes but is not limited to operating motor vehicles or equipment) within four hours after using alcohol.

Affected employees must immediately report for testing when so ordered and must cooperate with testing personnel and procedures.

Affected employees must agree to release testing results to the City and to the substance abuse professional (S.A.P.), and to release the substance abuse professional's report to the City.

Affected employees cannot consume alcohol for eight hours following an accident involving a death or an accident for which the employee received a moving violation for their operation of a commercial class vehicle which contributed to the accident or until the employee undergoes a post-accident or controlled substance test, whichever occurs first. The employee must remain available for testing for a period of eight hours for an alcohol test or 72 hours for a controlled substance test.

Tests Performed

Detailed descriptions of the testing procedures are contained in 49 CFR Part 40 and Part 382 of the Federal Regulations. A brief description of the testing procedure follows.

Alcohol Test

Employee immediately reports to the designated testing facility, shows a photo identification card, and signs testing form.

Employee blows into alcohol testing device. If employee cannot exhale enough quality of air through the machine for a complete test a medical exam will be performed.

If test results are negative the employee returns to work. Results will be reported to Human Resources.

If test results are positive, another test will be performed after a 15-minute wait but before 20 minutes. The employee may not eat or drink anything nor belch during the waiting period for the retest.

If retest results are negative, test is reported to Human Resources as negative.

If retest results are positive, the test results are immediately reported to Human Resources.

Controlled Substances Test

Testing will only be performed for the five controlled substances prohibited by the D.O.T. regs - Marijuana, Cocaine, Opiates, Amphetamines, and Phencyclidine.

Employee immediately reports to the designated testing facility, shows a photo identification card, and signs the testing form.

Employee provides a urine sample. If unable to provide enough quantity for testing, the employee will be asked to drink water (up to 24 oz. in two hours) and attempted again.

Hospital personnel will perform required testing to verify that the specimen sample has not been tampered with. The employee returns to work.

Sample is sent to Lab where it is split in half. A screening test is performed on a portion of one of the sample splits. If negative results are obtained the testing is reported as negative to the medical review officer (M.R.O.) who in turn reports negative results to Human Resources. If screening tests are positive, sophisticated confirmation testing is performed on the rest of the split sample. Results are reported to the M.R.O. If negative the M.R.O. reports a negative result to Human Resources.

If the results are positive, confirming the presence of one of the five controlled substances, the M.R.O. will contact the employee to talk over the results of the test to determine if there is a legitimate clinical reason for the presence of the drug, and will decide if test results are negative or positive. If the employee cannot be reached by the M.R.O., Human Resources will be contacted to tell the employee to contact the M.R.O. If contact is not made in 72 hours the M.R.O. will determine the test results as positive. The M.R.O. reports to Human Resources test results as positive or negative.

If test results are positive, the employee will be removed from duties of operating or maintaining a commercial class vehicle. The employee has 72 hours in which to request a retest of the second split sample and can request that the split sample be tested at a second lab. A negative retest of the split sample will cancel the first positive results.

Six circumstances under which testing will be performed:

1. Pre-employment Testing (382.301, 413)

Before a new employee is hired or before an existing employee may be transferred to a position in which operating or maintaining a commercial class vehicle is required, both alcohol and controlled substance testing is required.

If an employee has not been in a random testing pool for one month, then alcohol and controlled substance testing must be performed before the employee may operate or maintain a commercial class vehicle.

Alcohol test results must be below 0.04 and controlled substances negative or the employee cannot be hired to the position without a substance abuse professional evaluation. There is no requirement that the prospective employee be hired or that they see the M.R.O. or S.A.P., but an attempt must be made to inform the prospective employee of the test results and to seek an evaluation.

In addition to submitting to testing, the prospective employee must supply the City with the names of all firms for which they have been employed in the previous two years operating or maintaining commercial class vehicles. Additionally, the City will conduct a pre-employment query of the D.OT.'s database containing records of drug and alcohol program violations (referred to as the "Clearinghouse") about whether the prospective employee has: (1) a verified positive, adulterated or substituted controlled substances test result; (2) an alcohol confirmation test of 0.04 or higher; (3) refused to submit to a test in violation of 382.211; or (4) an employer has reported actual knowledge that the prospective employee used alcohol on duty or before duty or following an accident; or (5) used a controlled substance. The City will report these categories of information to the Clearinghouse when it collects it. In addition, the City will report to the Clearinghouse a S.A.P.'s report of the successful completion of the return-to-duty process, a negative return-to-duty test, and reports of completing follow-up testing in accordance with FMCSA requirements. Thereafter, the City will conduct an annual query of the Clearinghouse.

The prospective employee must cooperate fully with the City in obtaining from each of the previous employer's results of any positive test, S.A.P.'S reports, and any refusals to test. The City will retain records of queries, consents and results for at least three (3) years.

2. Random Testing (382.305)

All affected employees will be placed in pool from which random selections for testing will be made. Random testing will be for both alcohol and controlled substances.

The annual rate of testing for the entire pool will be as directed by the U.S. Secretary of Transportation, currently 10% per year for alcohol and 50% per year for illegal drugs.

Every employee in the selection pool has an equal chance of being selected each time a drawing is made.

Selection for testing will be performed on a sufficiently random basis. Employees will not know when testing is complete for the year nor when to anticipate the next selection.

A surplus of names will be generated so that another selection may be made in place of an employee who is temporarily on leave.

The City will report or cause to be reported positive test results based on random testing to the Clearinghouse when required by law. Refusals to test or failure to cooperate with testing may be subject to reporting to the Clearinghouse, as required by law.

3. Reasonable Suspicion Testing (382.307)

When a supervisor has reason to believe that an employee has alcohol or controlled substances in their system, they contact another supervisor or management official trained in the signs and symptoms of drug and/or alcohol misuse who will also observe the employee. If both supervisors agree, the employee will be driven the designated testing facility for alcohol or controlled substances testing as appropriate.

The supervisor's determination must be based upon specific, describable, current observations of the employee's appearance, behavior, speech or body odor. Possession alone is not enough cause to require the employee to submit to testing.

When a reasonable suspicion determination has been made, the employee must immediately stop operation or maintenance of a commercial class vehicle. (For 24 hours or until a negative test result whichever comes first).

The employee will be informed of his or her right to consent or refuse testing, and the consequences of refusing testing or failing an alcohol or drug test. The employee will be asked to review and sign a Consent/Refusal Form.

The supervisor calls the designated testing facility to advise that the employee will be reporting for the testing. The employee under suspicion must be accompanied to the testing facility, preferably by a supervisor.

If an employee refuses to submit to a test, he or she will be required to call someone to drive him or her home. If unable to find someone, a cab/rideshare will be called. The City will pay for the cab/rideshare cost with reimbursement by the employee when he returns to work. If the employee insists on driving himself or herself, the local Police Department will be called and notified.

Testing for alcohol reasonable suspicion should be performed within two hours but cannot be conducted if eight hours have passed since the determination was made. A written report must be submitted to Human Resources for the file explaining why testing was not performed within two hours. Controlled substances testing should be performed as soon as possible but not after 32 hours since the determination was made.

The supervisor(s) making the determination must submit a signed written description citing the specific observations which led to the reasonable suspicion testing. The written description should be submitted before the test results have been received.

The City will report or cause to be reported positive test results based on reasonable suspicion testing to the Clearinghouse when required by law. Refusals to test or failure to cooperate with testing may be subject to reporting to the Clearinghouse, as required by law.

4. Post-Accident Testing (382.303)

- a. A surviving driver of a commercial class vehicle involved in an accident in which a death occurred or for which the driver received a ticket for the operation of their commercial vehicle having contributed to the accident, will be tested for both alcohol and controlled substances.
- b. The driver will remain readily available for testing after an accident until 32 hours have passed or earlier if a supervisor advises that testing will not be necessary.
- c. A driver cannot consume any alcohol within eight hours following an accident unless a supervisor advises that no testing will be required, or testing has already been performed.
- d. If a death occurs or a driving citation is issued, alcohol testing will be performed within two hours but no testing after eight hours, and controlled substance testing within 32 hours. A written record must be submitted to file explaining why alcohol testing could not be performed within two hours if such is the case and a record if either testing could not be performed.
- e. The City will report or cause to be reported positive test results based on post-accident testing to the Clearinghouse when required by law. Refusals to test or failure to cooperate with testing may be subject to reporting to the Clearinghouse, as required by law.

5. Return to Duty Testing (382.309):

Alcohol and controlled substances testing will be performed with negative test results (less than 0.02 alcohol) on all affected employees who:

- a. Have been removed from duty of operating or maintaining a commercial class vehicle for refusing to test or testing positive for controlled substances or alcohol greater than 0.04. Employee will be responsible for all costs associated with this classification of return to duty testing or

b. Have not been in a random testing pool for more than 30 days. (Employees who have been on extended leave).

6. Follow-up Testing (382.311,.605)

a. Any affected employee who has refused to test or who has tested positive for controlled substances or greater than 0.04 alcohol content and has been determined by a substance abuse professional to require help in dealing with their substance abusers' problem will be subject to follow up testing.

b. Human Resources will order the affected employee to immediately report for surprise alcohol or controlled substance (or both) testing at the frequency prescribed by the substance abuse professional. Human Resources will advise the S.A.P. of the test results. The duration of surprise testing will continue if required by the S.A.P. to a maximum of five years.

c. At a minimum, six unannounced tests will be required within the first 12 months of return to duty. This minimum must be conducted regardless of whether the S.A.P. deems no more testing is required.

d. Employee is responsible for all costs associated with follow-up testing.

e. The City will report negative test results to the Clearinghouse, when required by law.

7. Consequences of failed or refused tests (382.605)

a. An employee will be immediately removed from duty upon the employee's refusal to cooperate with testing procedures or upon receipt of positive test results. The City will report such information to the Clearinghouse, as required by law. Employees who refuse to submit to testing or fail an alcohol or drug test are subject to disciplinary action, up to and including discharge.

b. The employee selects a substance abuse professional (S.A.P.). The employee is responsible for payment to the substance abuse professional and subsequent counseling and rehabilitation. The employee's medical insurance may be used to help pay for these services. A list of S.A.P.'s will be provided the employee; however, the employee is free to choose any certified S.A.P.

c. The employee signs a release allowing the City to release the test results to the S.A.P. and signs a release for the S.A.P. to report back to Human Resources. The City will report an employee's completion of the S.A.P. return-to-duty process to the Clearinghouse, when required by law.

The S.A.P. will report back to Human Resources that the employee:

- a. Does not require any help in dealing with a substance abuse problem - in which case the employee may be returned to full duty.
- b. That the employee requires and is cooperating with continued counseling and rehabilitation and may return to full duty or may not return to full duty yet.
- c. That the employee requires but is not cooperating with counseling and rehabilitation and may not return to duty.

The employee is responsible for obtaining any counseling or rehabilitation prescribed the S.A.P. and must provide appropriate releases for counseling and rehabilitation professionals to report back to the S.A.P. Employees are advised that the U.S. D.O.T. regs require that the additional counseling and rehabilitation not be performed by any business entity in which the S.A.P. has a financial interest.

8. When the S.A.P. reports to Human Resources that the employee may return to full duty of operating and maintaining commercial class vehicles the employee must:

- a. Test negative in return to duty alcohol or controlled substances testing (or both tests if so, indicated by the S.A.P.).
- b. Continue with any rehabilitation therapy if so, prescribed by the S.A.P.
- c. Test negative in unannounced follow up testing as prescribed by the S.A.P. or at a minimum, six tests in the first 12 months of returning to duty as ordered by Human Resources.
- d. Information regarding the employee's completion of the S.A.P.'s return to duty steps may be reported to the Clearinghouse, as may be required by law.

Required Training

- 1. All affected employees will be informed of any new D.O.T. regulations and these policies and procedures to implement the regulations.
- 2. All supervisory personnel will receive training in recognizing physical signs of alcohol misuse and controlled substance use prior to any employee being ordered to submit to reasonable suspicion testing by that supervisor. Sixty minutes of training for alcohol misuse recognition and 60 minutes of training for controlled substance use recognition is required.
- 3. All new employees and newly transferred employees to affected positions will receive training prior to operating or maintaining a commercial class vehicle. All newly hired supervisory personnel will receive 60 minutes of alcohol misuse recognition training and 60 minutes of controlled substances use training prior to their requiring any employee to submit to reasonable suspicion testing.

4. All employees will sign a receipt that they attended the training. The receipt will be kept in City records.

NEITHER THIS POLICY NOR ANY OF ITS TERMS ARE INTENDED TO CREATE A CONTRACT OF EMPLOYMENT OR CONTAIN THE TERMS OF ANY CONTRACT OF EMPLOYMENT. THE CITY RETAINS THE SOLE RIGHT TO CHANGE, AMEND, OR MODIFY ANY TERM OR PROVISION OF THIS POLICY, AND WILL PROVIDE NOTICE WHEN IT DOES SO.

PLEASE BE ADVISED THAT THE FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION (“FMCSA”) SETS THE MINIMUM REQUIREMENTS FOR TESTING OF SAFETY SENSITIVE EMPLOYEES. THE CITY’S POLICY IN CERTAIN INSTANCES MAY BE MORE OR LESS STRINGENT FOR OTHER EMPLOYEES.

Appendix D Receipt of Reading Section 2.7.1 Drug and Alcohol Procedures for CDL Employees

I have received a copy of the City's DOT Controlled Substances and Alcohol Procedures for CDL Employees

Date

Driver's Signature

Driver's Name (printed)

Driver Identification