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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 19, 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 2022-43 Budget Report for August and September 2022
2. ADM 2022-44 Treasurer's Report for September 2022
3. ADM 2022-45 Cash Statement for May – August 2022
4. ADM 2022-46 Website Report for August and September 2022
5. ADM 2022-47 Meeting Schedule for 2023
6. ADM 2022-48 Annual Treasurer's Report
7. ADM 2022-49 Fiscal Year End 2022 Budget Report (Unaudited)
8. ADM 2022-50 Ordinance Amending the Yorkville City Code, Title 1, Chapter 7, Section 3: Procurement

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, October 19, 2022
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. August 17, 2022
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2022-43 Budget Report for August and September 2022
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2022-44 Treasurer's Report for September 2022
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2022-45 Cash Statement for May – August 2022
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2022-46 Website Report for August and September 2022
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2022-47 Meeting Schedule for 2023
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2022-48 Annual Treasurer's Report
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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7. ADM 2022-49 Fiscal Year End 2022 Budget Report (Unaudited)
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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8. ADM 2022-50 Ordinance Amending the Yorkville City Code, Title 1, Chapter 7, Section 3: Procurement

☐ Approved by Committee __________

☐ Bring back to Committee __________

☐ Informational Item

☐ Notes ____

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ADDITIONAL BUSINESS:

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – August 17, 2022

Meeting and Date: Administration Committee – October 19, 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:

DRAFT

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	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #1

Tracking Number

ADM 2022-43

Agenda Item Summary Memo

Title: Budget Reports for August 2022 and September 2022

Meeting and Date: Administration Committee – October 19, 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

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 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 CHRGBCK	-	-	-	-	-	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								
Salaries & Wages								
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	104,728	336,380	31.13%
Benefits								
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%
Contractual Services								
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	-	490	3,500	14.00%
01-120-54-00-5414	AUDITING SERVICES	-	10,000	-	-	10,000	28,695	34.85%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	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%
Supplies								
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	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
POLICE EXPENDITURES								
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
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. JUVE 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%
Supplies								
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								
Salaries & Wages								
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	67,459	230,930	743,420	31.06%
Benefits								
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%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	May-22 *8%*	June-22 *17%*	July-22 *25%*	August-22 *33%*	Year-to-Date Totals	FISCAL YEAR 2023 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								
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	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%
Supplies								
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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	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			-					
Contractual Services								
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								
Salaries & Wages								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	450	1,920	2,000	96.00%
Benefits								
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	RETIREES - GROUP HEALTH INS	16,246	3,553	162	4,515	24,475	45,420	53.89%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	177	-	-	518	695	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	38	(13)	(100)	184	109	-	0.00%
Contractual Services								
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%
Supplies								
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	-	2,131	10,000	21.31%
Other Financing Uses								
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	May-22 (8%)	June-22 (17%)	July-22 (25%)	August-22 (33%)	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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								
Capital Outlay								
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								
Licenses & Permits								
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%
Charges for Service								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	143,633	290,710	846,600	34.34%
Investment Earnings								
23-000-45-00-4500	INVESTMENT EARNINGS	84	204	396	712	1,397	150	931.18%
Reimbursements								
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	-	750,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	190,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Contractual Services								
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%
Capital Outlay								
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%
2014A Bond								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	210,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	-	-	54,669	109,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	8,684	8,684	34,736	104,209	33.33%

		May-22	June-22	July-22	August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Licenses & Permits								
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%
Investment Earnings								
24-000-45-00-4500	INVESTMENT EARNINGS	283	787	2,710	4,038	7,819	1,200	651.58%
Other Financing Sources								
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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*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								
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
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%
Supplies								
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%
Capital Outlay								
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%
2021 Bond								
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%
2022 Bond								
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	248,158	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	5,576	-	-	5,576	11,344	49.15%
	TOTAL FUND REVENUES	**81,769**	**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								
Licenses & Permits								
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%
Fines & Forfeits								
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%
Charges for Service								
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%
Miscellaneous								
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	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 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

Contractual Services								
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%
Capital Outlay								
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

Contractual Services								
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

Contractual Services								
25-215-54-00-5448	FILING FEES	-	-	-	-	-	750	0.00%
Supplies								
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	500	0.00%
Capital Outlay								
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%
185 Wolf Street Building								
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

Contractual Services								
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	1,600	0.00%
Capital Outlay								
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%
185 Wolf Street Building								
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%
2014B Refunding Bond								
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	320,000	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Charges for Service								
51-000-41-00-4166	DCEO - GENERAL INFFRA 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%
Investment Earnings								
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%
Miscellaneous								
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%
Other Financing Sources								
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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
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 CHARGEACK	-	-	-	-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	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*	*8%* May-22	*17%* June-22	*25%* July-22	*33%* August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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%
Supplies								
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%
Capital Outlay								
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%
2015A Bond								
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%
2016 Refunding Bond								
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%
IEPA Loan L17-156300								
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%
2014C Refunding Bond								
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

Charges for Service								
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%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	7,139	19,000	37.57%
Investment Earnings								
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,954	750	260.55%
Miscellaneous & Other Financing Sources								
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

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
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%
Supplies								
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%
Capital Outlay								
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%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
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%
2003 IRBB Debt Certificates								
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%
2022 Bond								
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%
Other Financing Uses								
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								
Charges for Service								
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%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	304	150	202.90%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	51	-	0.00%
Miscellaneous								
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%
Other Financing Sources								
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								
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
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%

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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%
Supplies								
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								
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
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%
Supplies								
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**	**-**	

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES								
Taxes								
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%
Intergovernmental								
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%
Fines & Forfeits								
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	1,598	1,000	159.80%
Charges for Service								
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%
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	1,612	1,000	161.18%
Miscellaneous								
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%
Other Financing Sources								
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								
Salaries & Wages								
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%
Benefits								
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%
Contractual Services								
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%
Supplies								
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

	% 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
82-820-56-00-5686	BOOKS	-	599	273	115	986	1,500	65.73%
2006 Bond								
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%
2013 Refunding Bond								
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								
Contractual Services								
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%
2015A Bond								
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%
2014 Refunding Bond								
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								
Contractual Services								
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

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

	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						
Local Taxes						
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)						
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Administration	$ 64,403	$ 251,210	28.15%	$ 892,366	$ 292,310	-14.06%
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%
Finance	$ 40,590	$ 172,458	28.79%	$ 599,027	$ 173,695	-0.71%
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%
Police	$ 421,716	$ 2,255,224	35.04%	$ 6,435,737	$ 2,281,227	-1.14%
50 Salaries	271,725	1,035,823	29.38%	3,525,535	1,013,672	2.19%
50 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%
Community Development	$ 110,419	$ 358,039	28.86%	$ 1,240,747	$ 308,265	16.15%
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%
PW - Street Ops & Sanitation	$ 285,184	$ 950,620	28.61%	$ 3,322,350	$ 538,206	76.63%
50 Salaries	46,257	191,306	31.57%	605,989	145,433	31.54%
50 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%
Administrative Services	$ 672,303	$ 2,633,106	26.73%	$ 9,849,509	$ 1,553,000	69.55%
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%**
Surplus(Deficit)	*$ 281,209*	*$ 2,211,523*		*$ -*	*$ 2,669,616*	

^ *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)							
	Revenues						
Charges for Services							
^	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%
Reimbursements/Miscellaneous/Transfers In							
	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%**
	Expenses						
Water Operations							
50	Salaries	$ 40,666	$ 164,075	30.34%	$ 540,785	$ 147,295	11.39%
50	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)						
Revenues						
Charges for Services						
^ 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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenses						
Sewer Operations						
50 Salaries	$ 21,785	$ 85,626	29.37%	$ 291,511	$ 77,286	10.79%
50 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)						
Revenues						
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Parks Department	$ 128,600	$ 476,433	30.94%	$ 1,539,676	$ 375,264	26.96%
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%
Recreation Department	$ 173,465	$ 500,433	33.01%	$ 1,515,796	$ 383,139	30.61%
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%**
Surplus(Deficit)	*$ (64,845)*	*$ 137,974*		*$ 68,000*	*$ 40,412*	

* *August represents 34% of fiscal year 2023*

YORKVILLE PUBLIC LIBRARY
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
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 55,759	$ 943,963	56.62%	$ 1,667,234	$ 925,719	1.97%
Intergovernmental						
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%
Charges for Services						
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%
Reimbursements/Miscellaneous/Transfers In						
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%**
Expenditures						
Library Operations	$ 64,557	$ 314,931	17.86%	$ 1,763,820	$ 294,543	6.92%
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%**
Surplus(Deficit)	*$ 30,006*	*$ 695,417*		*$ (27,047)*	*$ 677,395*	

* *August represents 34% of fiscal year 2023*

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	MASSAGE BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	28.50	
	AP-220725MB	07/19/2022	05	ZOOM-05/23-06/22 USER FEES	FIRST NATIONAL BANK	900122	072522-B.OLSON	209.96	
		07/19/2022	06	CNA SURETY-NOTARY BOND-JONES	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	30.00	
	GJ-220729FC	08/02/2022	01	FLEX COBRA NOTICES - JUN 2022				50.00	
				TOTAL PERIOD 03 ACTIVITY				432.21	0.00
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 O2 LOCKBOX FEE				188.77	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	

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	

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	

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

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
	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	TOTAL ACCOUNT ACTIVITY			732.88	209.96
		ANNUAL REVISED BUDGET		38,400.00	ENDING BALANCE			522.92	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		3,333.36	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		10,000.00	ENDING BALANCE			0.00	
24-216-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	GJ-053122FE	06/02/2022	03	UB WSB LOCKBOX FEE				70.13	
	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
02	GJ-063022FE	07/14/2022	03	UB O2 LOCKBOX FEE				252.91	
	AP-220614B	06/06/2022	88	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	409.58	
	AP-220625MB	06/15/2022	75	MINER #335739-JUN 2022	FIRST NATIONAL BANK	900120	062522-R.WOOLSEY-B	430.65	
	GJ-220630FE	07/05/2022	03	UB CC Fees - May 2022				1,785.58	
		07/05/2022	09	UB WSB Analysis - May 2022				252.91	
		07/05/2022	15	FNBO Analysis - May 2022				459.74	
	GJ-22826RC	08/26/2022	09	RC Sensus Inv#ZA22007648				1,949.94	
					TOTAL PERIOD 02 ACTIVITY			5,541.31	0.00

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	TOTAL ACCOUNT ACTIVITY			16,461.15	70.13
		ANNUAL REVISED BUDGET		178,500.00	ENDING BALANCE			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	

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	TOTAL ACCOUNT ACTIVITY			7,684.30	32.72
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			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	TOTAL ACCOUNT ACTIVITY			3,428.68	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			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	

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	

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 KRONSBEIN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOESEPH KWIATKOWSKI	536811	05/25-06/14	65.00	
		06/17/2022	129	UMPIRE	GAVIN DANIEL LOHER	536812	05/25-06/14	205.00	
		06/17/2022	130	UMPIRE	LIAM LOHER	536813	05/25-06/14	395.00	
		06/17/2022	131	UMPIRE	GREGORY JAMES MICHAL	536815	05/25-06/14	130.00	
		06/17/2022	132	UMPIRE	ANTHONY MULLENS	536818	05/25-06/14	195.00	
		06/17/2022	133	UMPIRE	STEVE PEARSON	536825	05/25-06/14	70.00	
		06/17/2022	134	UMPIRE	DALE W. RAGER	536836	052622	160.00	
		06/17/2022	135	UMPIRE	GARRETT RANGE	536837	05/25-06/14	20.00	
		06/17/2022	136	UMPIRE	ROBERT L. RIETZ JR.	536839	060922	160.00	
		06/17/2022	137	UMPIRE	OWEN ROSS	536840	060222	160.00	
		06/17/2022	138	UMPIRE	VANCE SCHMIDT	536842	05/25-06/14	130.00	
		06/17/2022	139	UMPIRE	GARY SMITH	536844	05/25-06/14	65.00	
		06/17/2022	140	UMPIRE	DEVYN STRIKE	536845	05/25-06/14	25.00	
		06/17/2022	141	UMPIRE	MORGAN VAGHY	536847	05/25-06/14	40.00	
		06/17/2022	142	UMPIRE	SETH VAGHY	536848	05/25-06/14	40.00	
		06/17/2022	143	UMPIRE	MICHAEL VOITIK	536849	052622	160.00	
		06/17/2022	144	UMPIRE	MICHAEL VOITIK	536849	060222	160.00	
		06/17/2022	145	UMPIRE	MICHAEL VOITIK	536849	060922	160.00	
		06/17/2022	146	UMPIRE	HAYDEN EVERNDEN	2549	05/25-06/14	90.00	
		06/17/2022	147	UMPIRE	EMMA ROBERTS	2551	05/25-06/14	260.00	
		06/17/2022	148	UMPIRE	MARK RUNYON	2552	05/25-06/14	130.00	
	GJ-220630FE	07/05/2022	19	PR CC Fees- May 2022				1,957.09	
					TOTAL PERIOD 02 ACTIVITY			10,927.30	0.00
03	AP-220712B	07/06/2022	168	UMPIRE	ERIC ADAMS	536881	06/15-06/28	130.00	
		07/06/2022	169	UMPIRE	NATHAN AKRE	536883	062222	60.00	
		07/06/2022	170	UMPIRE	PARKER ALLRED	536884	06/15-06/28	45.00	
		07/06/2022	171	UMPIRE	DAVID BEEBE	536887	06/15-06/28	195.00	
		07/06/2022	172	UMPIRE	WILLIAM BLAKE	536888	06/15-06/28	260.00	
		07/06/2022	173	UMPIRE	ANTHONY BOULE	536889	06/15-06/28	170.00	
		07/06/2022	174	UMPIRE	MASON CONFORTI	536892	06/15-06/28	35.00	
		07/06/2022	175	UMPIRE	KENTON DARNELL	536893	06/15-06/28	80.00	
		07/06/2022	176	UMPIRE	STEVE HANSON	536905	06/15-06/28	70.00	
		07/06/2022	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	196.75	
		07/06/2022	178	UMPIRE	STEPHEN IRVING	536913	061622	160.00	
		07/06/2022	179	UMPIRE	STEPHEN IRVING	536913	062322	160.00	
		07/06/2022	180	UMPIRE	AARON KLEMM	536919	06/15-06/28	40.00	
		07/06/2022	181	UMPIRE	BRIAN KOCHER	536920	06/15-06/28	65.00	
		07/06/2022	182	UMPIRE	LIAM LOHER	536923	06/15-06/28	105.00	
		07/06/2022	183	UMPIRE	KEVIN A. MEADOWS	536927	061522	60.00	
		07/06/2022	184	UMPIRE	KEVIN A. MEADOWS	536927	062222	60.00	
		07/06/2022	185	UMPIRE	ANTHONY MULLENS	536931	06/15-06/28	325.00	
		07/06/2022	186	UMPIRE	STEPHANIE NAROLESKI	536932	06/15-06/28	130.00	
		07/06/2022	187	UMPIRE	STEVE PEARSON	536934	06/15-06/28	65.00	

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	

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	CR-C220714	07/14/2022	01	SPD UMPIRE REIMBURSM	008		0000000005		65.00
					TOTAL PERIOD 03 ACTIVITY			19,378.80	345.27
04	AP-220809	08/01/2022	182	SUMMER SESSION SPORTS	ALL STAR SPORTS INST	537046	224012	9,692.00	
		08/01/2022	183	UMPIRE	GARY M. DIETER	537062	071322	60.00	
		08/01/2022	184	UMPIRE	MIKE FORREST	537066	071322	65.00	
		08/01/2022	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	141.25	
		08/01/2022	186	UMPIRE	STEPHEN IRVING	537076	071422	80.00	
		08/01/2022	187	UMPIRE	JOESEPH KWIATKOWSKI	537083	071322	60.00	
		08/01/2022	188	UMPIRE	JOESEPH KWIATKOWSKI	537083	071922	70.00	
		08/01/2022	189	UMPIRE	KEVIN A. MEADOWS	537088	071322	70.00	
		08/01/2022	190	UMPIRE	ROBERT L. RIETZ JR.	537104	071422	80.00	
		08/01/2022	191	UMPIRE	TIM SIPES	537106	071322	60.00	
		08/01/2022	192	UMPIRE	MICHAEL VOITIK	537114	071422	120.00	
		08/01/2022	193	UMPIRE	TIMOTHY J. WILLIS	537119	071322	65.00	
		08/01/2022	194	UMPIRE	JIM BAUMANN	2592	071322	60.00	
		08/01/2022	195	UMPIRE	ROBERT J. PAVLIK	2609	072122	70.00	
	AP-220823	08/16/2022	192	CHESS CLASS INSTRUCTION	FAMBRO MANAGEMENT LL	537151	3004359	950.00	
		08/16/2022	193	FALL 2022 SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	537161	12	260.00	
		08/16/2022	194	JULY 2022 MAGIC CLASS	GARY KANTOR	537168	JULY 2022	210.00	
		08/16/2022	195	ART CAMP INSTRUCTION	THE PETITE PALETTE	537182	080522	750.00	
		08/16/2022	196	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	163	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900123	082522-E.WILLRETT	47.00	
		08/22/2022	164	ROCK'N'KIDS-KID ROCK II CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	255.00	
		08/22/2022	165	PLUGNPAY-JUN 2022 FEES	FIRST NATIONAL BANK	900123	082522-S.REDMON	53.03	
		08/22/2022	166	LISA LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	142.10	
	GJ-220831FE	08/17/2022	19	PR CC Fee - July 2022				2,510.99	
					TOTAL PERIOD 04 ACTIVITY			15,913.87	0.00
		YTD BUDGET		46,666.68	TOTAL ACCOUNT ACTIVITY			50,405.06	345.27
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			50,059.79	
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

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

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

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-22	*17%* June-22	*25%* July-22	*33%* August-22	*42%* September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL FUND REVENUES									
Taxes									
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	74,332	923,430	2,181,854	2,213,427	98.57%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	44,574	553,748	1,308,381	1,330,767	98.32%
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	418,482	416,328	1,930,800	4,553,445	42.40%
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	318,086	338,254	333,051	1,521,432	3,543,838	42.93%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	309,624	705,000	43.92%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	39,028	26,523	23,168	26,644	165,446	295,000	56.08%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	16,527	16,117	80,692	174,750	46.18%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	3,475	8,340	41.66%
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	7,980	71,392	110,000	64.90%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	22,133	22,823	120,861	230,000	52.55%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	5,329	96,516	208,535	190,000	109.76%
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	44,079	211,462	409,940	51.58%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	2,786	1,477	15,697	40,000	39.24%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	7,083	7,086	30,667	55,000	55.76%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	8,348	17,000	49.11%
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	174,582	189,723	1,587,550	2,848,816	55.73%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	67,154	75,755	338,067	807,488	41.87%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	3,473	2,780	14,708	41,989	35.03%
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	3,499	47,325	113,637	116,077	97.90%
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	1,405,114	1,417,687	1,422,797	99.64%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	37,465	-	37,465	20,000	187.33%
01-000-41-00-4170	STATE GRANTS	-	-	-	6,020	-	6,020	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	1,027	1,027	750	136.97%
Licenses & Permits									
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	217	700	7,510	65,000	11.55%
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	60,209	414,250	500,000	82.85%
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	21,636	35,000	61.82%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	73,352	20,000	366.76%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	-	70	155	350	44.29%
01-000-43-00-4325	POLICE TOWS	5,500	2,500	3,500	2,500	500	14,500	60,000	24.17%
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	261,791	752	525,761	1,525,021	34.48%
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	13,412	17,566	76,913	170,000	45.24%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	10,578	28,000	37.78%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	18,828	18,828	94,142	225,941	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	450	3,675	5,595	2,000	279.75%
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	8,392	7,283	10,931	14,666	43,961	7,500	586.15%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	(8,035)	3,407	(6,153)	(9,435)	(13,919)	-	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	1,345	8,324	15,000	55.50%
Miscellaneous									
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	2,050	7,000	29.29%
01-000-48-00-4850	MISCELLANEOUS INCOME	2,939	48,074	3,000	3,000	3,001	60,014	55,000	109.12%
TOTAL REVENUES: GENERAL FUND		**1,891,136**	**3,523,069**	**1,542,088**	**1,875,824**	**4,369,629**	**13,201,747**	**22,339,736**	**59.10%**
ADMINISTRATION EXPENDITURES									
Salaries & Wages									
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	4,125	10,000	41.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	4,000	4,000	3,800	19,500	48,000	40.63%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	37,392	49,358	191,867	474,258	40.46%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Benefits									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	3,341	4,393	17,317	42,749	40.51%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	3,185	4,068	16,391	37,918	43.23%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,687	4,147	3,961	3,961	3,811	24,568	63,330	38.79%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	174	572	30.39%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	2,829	6,508	43.46%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	351	964	36.36%
Contractual Services									
01-110-54-00-5412	TRAINING & CONFERENCES	-	820	1,050	120	1,198	3,188	17,000	18.75%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	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	319	688	5,000	13.76%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	-	202	466	7,000	6.65%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,401	2,978	176	5,522	12,077	35,000	34.51%
01-110-54-00-5448	FILING FEES	-	134	67	-	-	201	500	40.20%
01-110-54-00-5451	CODIFICATION	1,195	724	-	-	590	2,509	10,000	25.09%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	14	13	4	72	2,500	2.87%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	12,524	22,000	56.93%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	6,179	12,000	51.49%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	7,378	35,730	20.65%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	902	7,500	12.03%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	1,091	4,213	26,022	16.19%
Supplies									
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	4,168	10,000	41.68%
TOTAL EXPENDITURES: ADMINISTRATION		**65,907**	**61,403**	**59,355**	**64,349**	**83,186**	**334,200**	**892,366**	**37.45%**

FINANCE EXPENDITURES

Salaries & Wages									
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	36,016	140,744	336,380	41.84%
Benefits									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	2,362	3,205	12,526	30,321	41.31%
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	1,970	2,692	10,446	24,548	42.55%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	6,517	4,726	32,433	74,496	43.54%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	154	382	40.41%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	1,568	4,339	36.13%
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	260	643	40.43%
Contractual Services									
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	-	-	490	3,500	14.00%
01-120-54-00-5414	AUDITING SERVICES	-	10,000	-	-	12,995	22,995	28,695	80.14%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	455	118	661	3,250	20.34%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	178	712	2,250	31.64%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	364	1,200	30.32%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	50	150	1,500	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,124	2,454	3,775	3,153	3,548	16,054	80,000	20.07%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	113	776	2,200	35.25%
Supplies									
01-120-56-00-5610	OFFICE SUPPLIES	-	64	-	199	-	263	2,500	10.52%
TOTAL EXPENDITURES: FINANCE		**42,879**	**54,887**	**36,542**	**42,176**	**64,111**	**240,595**	**599,027**	**40.16%**

POLICE EXPENDITURES

Salaries & Wages									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	148,091	229,239	816,109	2,132,588	38.27%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	64,459	59,151	249,702	551,192	45.30%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	40,730	62,518	246,920	574,834	42.95%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	13,823	18,873	68,947	166,921	41.31%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	-	2,562	7,126	30,000	23.75%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	4,621	7,238	26,601	70,000	38.00%
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	3,554	10,531	42,930	111,000	38.68%
Benefits									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,080	1,102	1,085	1,230	1,680	6,178	15,046	41.06%

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01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	72,453	612,603	25,004	44,574	553,748	1,308,381	1,334,771	98.02%
01-210-52-00-5214	FICA CONTRIBUTION	19,352	20,133	19,514	20,494	29,484	108,978	270,666	40.26%
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	47,955	46,033	285,205	649,929	43.88%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	357	364	1,791	4,331	41.35%
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	3,720	3,642	18,071	44,463	40.64%
01-210-52-00-5224	VISION INSURANCE	512	499	506	506	530	2,552	6,573	38.82%
Contractual Services									
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	4,271	5,779	24,500	23.59%
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	3,985	19,927	47,825	41.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	-	255	495	5,000	9.91%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,739	3,560	804	4,641	10,745	43,500	24.70%
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	86	86	343	1,600	21.46%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	7,700	500	2,478	-	12	10,690	11,000	97.18%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	5,401	401	14,365	45,115	31.84%
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. JUVE PROBATION	-	-	-	-	-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	711	299	1,459	6,000	24.32%
01-210-54-00-5488	OFFICE CLEANING	-	86	1,091	1,850	1,091	4,117	26,022	15.82%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	630	911	164	8,087	9,792	57,000	17.18%
Supplies									
01-210-56-00-5600	WEARING APPAREL	-	-	669	50	1,372	2,091	15,000	13.94%
01-210-56-00-5610	OFFICE SUPPLIES	-	28	357	-	438	824	4,500	18.30%
01-210-56-00-5620	OPERATING SUPPLIES	-	68	-	1,262	2,129	3,460	17,100	20.23%
01-210-56-00-5650	COMMUNITY SERVICES	-	27	98	-	19	144	3,000	4.80%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	640	640	3,375	18.96%
01-210-56-00-5695	GASOLINE	-	8,827	9,643	8,819	8,058	35,346	78,000	45.32%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		**465,426**	**982,550**	**385,532**	**421,716**	**1,061,378**	**3,316,602**	**6,435,737**	**51.53%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Salaries & Wages									
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	67,459	83,532	314,462	743,420	42.30%
Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	4,776	6,057	7,488	28,147	67,011	42.00%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	5,080	6,286	23,548	55,572	42.37%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	6,778	8,006	43,395	121,479	35.72%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	74	365	940	38.83%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	811	4,083	9,733	41.95%
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	121	582	1,499	38.82%
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	-	236	508	3,000	16.93%
01-220-54-00-5440	TELECOMMUNICATIONS	-	(645)	414	120	120	10	5,000	0.20%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	29	500	5.90%
01-220-54-00-5459	INSPECTIONS	-	-	-	12,280	9,800	22,080	90,000	24.53%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	116	-	-	30	146	3,500	4.17%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	534	12,270	9,529	7,015	35,174	75,000	46.90%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	378	189	567	5,500	10.31%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	13	-	-	10	23	4,725	0.49%
Supplies									
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	-	191	613	2,000	30.63%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	355	333	1,461	18,250	8.01%

UNITED CITY OF YORKVILLE
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	% of Fiscal Year	8%	17%	25%	33%	42%			
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	4,107	7,750	52.99%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		**82,515**	**79,934**	**85,170**	**110,419**	**125,329**	**483,368**	**1,240,747**	**38.96%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES									
Salaries & Wages									
01-410-50-00-5010	SALARIES & WAGES	44,717	56,941	43,391	46,257	68,304	259,610	589,189	44.06%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	410	289	232	2,014	22,500	8.95%
Benefits									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	4,151	6,109	23,235	55,137	42.14%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	3,431	5,104	20,007	46,684	42.86%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,924	11,543	12,776	11,537	11,548	71,329	150,660	47.34%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	474	799	59.35%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	5,421	10,908	49.70%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	630	1,728	36.46%
Contractual Services									
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	475	475	3,000	15.84%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	45,784	45,784	45,784	228,920	549,408	41.67%
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	3,568	16,608	20,000	83.04%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	1,759	7,600	23.14%
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	372	7,447	9,225	80.72%
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	123	809	6,000	13.48%
01-410-54-00-5488	OFFICE CLEANING	-	43	108	173	108	430	1,460	29.45%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	37	14,493	17,623	35,646	65,000	54.84%
Supplies									
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	550	10,281	8,000	128.51%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	620	1,828	18,000	10.15%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,047	4,439	30,000	14.80%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	2,043	24,000	8.51%
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	700	149	347	2,427	20,000	12.14%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,950	2,872	8,398	32,100	26.16%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**128,243**	**137,054**	**137,335**	**148,981**	**167,121**	**718,733**	**1,745,293**	**41.18%**
PW - HEALTH & SANITATION EXPENDITURES			-						
Contractual Services									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	3,420	3,365	3,462	3,506	13,752	43,036	31.95%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	516,766	1,525,021	33.89%
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**	**132,311**	**531,318**	**1,577,057**	**33.69%**
ADMINISTRATIVE SERVICES EXPENDITURES									
Salaries & Wages									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	450	3,675	5,595	2,000	279.75%
Benefits									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	4,511	4,511	16,500	27.34%
01-640-52-00-5231	LIABILITY INSURANCE	89,443	30,136	29,764	29,764	29,764	208,869	405,061	51.56%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	16,246	3,553	162	4,515	77	24,553	45,420	54.06%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	177	-	-	518	-	695	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	38	(13)	(100)	184	-	109	-	0.00%
Contractual Services									
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	6,169	28,484	64,411	44.22%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	835	5,010	10,187	49.18%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	5,329	13,638	36,000	37.88%
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	3,527	178,583	1.97%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	2,513	59,242	110,952	400,000	27.74%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	12,877	12,877	64,386	154,526	41.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,044	10,081	5,384	6,374	29,883	110,000	27.17%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	19,141	100,000	19.14%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	-	-	250	773	38,400	2.01%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,064	405	3,292	4,761	35,000	13.60%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,849	56,467	47,896	127,212	450,000	28.27%
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	27,240	41,130	99,000	41.55%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	9,620	48,100	175,100	27.47%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,370	1,370	1,368	100.17%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	259,087	259,087	950,000	27.27%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,229	55,001	57,808	52,042	51,589	252,668	494,841	51.06%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	1,000	0.00%
Supplies									
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	-	-	2,131	10,000	21.31%
Other Financing Uses									
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	67,029	335,147	804,352	41.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	64,704	64,704	323,518	776,443	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	26,840	26,840	134,198	322,075	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	133,363	666,815	1,600,356	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	181,628	181,628	916,975	2,232,541	41.07%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	2,022	2,303	15,615	23,638	66.06%
TOTAL EXPENDITURES: ADMIN SERVICES		**654,513**	**613,581**	**692,709**	**672,303**	**1,015,746**	**3,648,852**	**9,849,509**	**37.05%**
	TOTAL FUND REVENUES	**1,891,136**	**3,523,069**	**1,542,088**	**1,875,824**	**4,369,629**	**13,201,747**	**22,339,736**	**59.10%**
	TOTAL FUND EXPENDITURES	**1,439,683**	**2,061,171**	**1,527,486**	**1,596,146**	**2,649,182**	**9,273,669**	**22,339,736**	**41.51%**
	FUND SURPLUS (DEFICIT)	**451,453**	**1,461,898**	**14,602**	**279,678**	**1,720,447**	**3,928,078**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	657	9,218	21,404	21,500	99.55%
TOTAL REVENUES: FOX HILL SSA		**679**	**10,597**	**253**	**657**	**9,218**	**21,404**	**21,500**	**99.55%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	397	661	4,073	59,200	6.88%
	TOTAL FUND REVENUES	**679**	**10,597**	**253**	**657**	**9,218**	**21,404**	**21,500**	**99.55%**
	TOTAL FUND EXPENDITURES	**1,045**	**661**	**1,309**	**397**	**661**	**4,073**	**59,200**	**6.88%**
	FUND SURPLUS (DEFICIT)	**(366)**	**9,936**	**(1,056)**	**260**	**8,557**	**17,331**	**(37,700)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	9,612	20,552	21,000	97.86%
TOTAL REVENUES: SUNFLOWER SSA		**751**	**9,207**	**901**	**81**	**9,612**	**20,552**	**21,000**	**97.86%**

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	500	4,675	12,200	38.32%
	TOTAL FUND REVENUES	**751**	**9,207**	**901**	**81**	**9,612**	**20,552**	**21,000**	**97.86%**
	TOTAL FUND EXPENDITURES	**2,025**	**625**	**3,730**	**375**	**500**	**7,255**	**17,200**	**42.18%**
	FUND SURPLUS (DEFICIT)	**(1,274)**	**8,582**	**(2,829)**	**(294)**	**9,112**	**13,297**	**3,800**	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	36,933	37,323	38,649	36,972	34,474	184,351	506,026	36.43%
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	27,847	137,025	381,134	35.95%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	208,937	208,937	208,937	100.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
15-000-45-00-4500	INVESTMENT EARNINGS	1,645	2,307	3,144	5,559	5,290	17,944	1,000	1794.43%
TOTAL REVENUES: MOTOR FUEL TAX		**65,476**	**66,335**	**69,431**	**70,468**	**276,548**	**548,257**	**1,176,560**	**46.60%**
MOTOR FUEL TAX EXPENDITURES									
Capital Outlay									
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	-	942,890	1,115,793	1,000,000	111.58%
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	4,474	29,069	37,045	78.47%
	TOTAL FUND REVENUES	**65,476**	**66,335**	**69,431**	**70,468**	**276,548**	**548,257**	**1,176,560**	**46.60%**
	TOTAL FUND EXPENDITURES	**6,149**	**6,149**	**179,052**	**18,449**	**947,363**	**1,157,163**	**1,277,045**	**90.61%**
	FUND SURPLUS (DEFICIT)	**59,327**	**60,186**	**(109,622)**	**52,019**	**(670,815)**	**(608,906)**	**(100,485)**	
CITY-WIDE CAPITAL REVENUES									
Licenses & Permits									
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)	40,000	42,000	50,000	84.00%
Charges for Service									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	143,633	386	291,096	846,600	34.38%
Investment Earnings									
23-000-45-00-4500	INVESTMENT EARNINGS	84	204	396	712	1,405	2,802	150	1867.77%
Reimbursements									
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	-	-	750,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	-	190,000	0.00%
23-000-46-00-4690	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	26,523	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	140	-	-	-	140	5,477	2.56%
Other Financing Sources									
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	67,029	67,029	67,029	335,147	804,352	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**677,931**	**3,995,222**	**16.97%**
CITY-WIDE CAPITAL EXPENDITURES									
Contractual Services									
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	2,883	675	3,428	6,986	17,000	41.09%
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,778	3,639	7,349	116,827	6.29%
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	2,995	4,831	15,000	32.21%
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	1,304	25,276	45,000	56.17%
Capital Outlay									
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	3,808	23,469	200,000	11.73%
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	3,959	75,553	1,435,000	5.27%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	1,509	4,035	5,544	635,300	0.87%
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	-	-	-	-	1,024	1,024	151,000	0.68%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	366	434	800	200,000	0.40%
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%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	16,130	99,432	115,562	450,000	25.68%
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	-	-	-	583,000	0.00%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	-	-	-	-	32,000	0.00%
2014A Bond									
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	210,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	-	-	-	54,669	109,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	8,684	8,684	8,684	43,420	104,209	41.67%
	TOTAL FUND REVENUES	**91,804**	**240,870**	**83,976**	**152,460**	**108,820**	**677,931**	**3,995,222**	**16.97%**
	TOTAL FUND EXPENDITURES	**63,790**	**19,469**	**72,822**	**148,952**	**132,743**	**437,775**	**5,592,073**	**7.83%**
	FUND SURPLUS (DEFICIT)	**28,014**	**221,401**	**11,154**	**3,508**	**(23,923)**	**240,155**	**(1,596,851)**	

BUILDING & GROUNDS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Licenses & Permits									
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	3,818	14,072	23,317	30,000	77.72%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	16,632	16,632	83,161	199,586	41.67%
Investment Earnings									
24-000-45-00-4500	INVESTMENT EARNINGS	283	787	2,710	4,038	2,871	10,690	1,200	890.80%
Other Financing Sources									
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	64,704	323,518	776,443	41.67%
TOTAL REVENUES: BUILDINGS & GROUNDS		**81,769**	**84,045**	**87,564**	**89,192**	**98,278**	**440,849**	**1,007,229**	**43.77%**

BUILDING & GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Salaries & Wages									
24-216-50-00-5010	SALARIES & WAGES	4,367	6,312	4,563	4,669	6,834	26,745	54,720	48.88%
Benefits									
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	429	622	2,447	4,932	49.62%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	534	2,233	4,186	53.36%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	150	824	1,800	45.78%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	10	51	127	40.51%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	78	391	933	41.94%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	13	63	157	40.41%
Contractual Services									
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	4,583	4,583	4,583	22,917	55,000	41.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	68,362	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	334	334	335	1,048	540	194.10%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,466	16,026	13,519	6,452	15,250	52,713	150,000	35.14%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	-	-	475	-	0.00%
Supplies									
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	3,670	6,920	25,000	27.68%
Capital Outlay									
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	822,686	508,754	2,445,198	8,200,000	29.82%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	4,500	1,500,000	0.30%
2021 Bond									
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%
2022 Bond									
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	248,158	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	5,576	-	-	-	5,576	11,344	49.15%
	TOTAL FUND REVENUES	**81,769**	**84,045**	**87,564**	**89,192**	**98,278**	**440,849**	**1,007,229**	**43.77%**
	TOTAL FUND EXPENDITURES	**12,000**	**167,696**	**1,118,122**	**847,148**	**540,833**	**2,685,800**	**10,871,560**	**24.70%**
	FUND SURPLUS (DEFICIT)	**69,769**	**(83,651)**	**(1,030,558)**	**(757,956)**	**(442,555)**	**(2,244,951)**	**(9,864,331)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	2,400	4,500	30,000	15.00%
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	2,000	7,800	10,000	78.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	10,700	64,500	16.59%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	3,900	5,000	78.00%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%			
Fines & Forfeits									
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%
Charges for Service									
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	22,917	55,000	41.67%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	19,927	47,825	41.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	228,920	549,408	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	64,523	154,854	41.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	86,983	0.00%
Miscellaneous									
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	-	-	-	-	335	335	500	66.96%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		73	-	-	-	73	-	0.00%
25-000-48-00-4859	MISC INCOME -GF		42	-	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	-	-	8,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**71,015**	**102,878**	**70,866**	**74,751**	**78,592**	**398,103**	**1,105,870**	**36.00%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services									
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%
Capital Outlay									
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

Contractual Services									
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

Contractual Services									
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	750	0.00%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	500	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT	-	9,000	-	167,530	2,100	178,630	439,940	40.60%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	786,474	0.00%
185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT	4,567	4,540	4,593	4,569	4,583	22,851	55,514	41.16%
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	6,064	13,882	43.69%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**14,783**	**5,783**	**173,313**	**7,883**	**207,545**	**1,297,060**	**16.00%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services									
25-225-54-00-5495	OUTSDE REPAIR & MAINTENANCE	-	-	-	-	-	-	1,600	0.00%
Capital Outlay									
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	9,629	58,939	73,156	80.57%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	70,672	210,500	33.57%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	716	1,739	41.17%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	190	435	43.68%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**48,777**	**16,930**	**15,620**	**29,379**	**44,925**	**155,631**	**597,430**	**26.05%**

	TOTAL FUND REVENUES	**71,015**	**102,878**	**70,866**	**74,751**	**78,592**	**398,103**	**1,105,870**	**36.00%**
	TOTAL FUND EXPENDITURES	**54,560**	**86,766**	**36,822**	**361,682**	**52,808**	**592,638**	**2,235,223**	**26.51%**
	FUND SURPLUS (DEFICIT)	**16,455**	**16,112**	**34,044**	**(286,930)**	**25,784**	**(194,535)**	**(1,129,353)**	

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-22	*17%* June-22	*25%* July-22	*33%* August-22	*42%* September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
DEBT SERVICE REVENUES									
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	525	2,575	8,000	32.19%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	26,840	134,198	322,075	41.67%
TOTAL REVENUES: DEBT SERVICE		**27,390**	**27,465**	**27,090**	**27,465**	**27,365**	**136,773**	**330,075**	**41.44%**
DEBT SERVICE EXPENDITURES									
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	-	198	198	475	41.67%
2014B Refunding Bond									
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	320,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	4,800	-	-	-	4,800	9,600	50.00%
	TOTAL FUND REVENUES	**27,390**	**27,465**	**27,090**	**27,465**	**27,365**	**136,773**	**330,075**	**41.44%**
	TOTAL FUND EXPENDITURES	**-**	**4,800**	**-**	**-**	**198**	**4,998**	**330,075**	**1.51%**
	FUND SURPLUS (DEFICIT)	**27,390**	**22,665**	**27,090**	**27,465**	**27,167**	**131,775**	**-**	
WATER FUND REVENUES									
Charges for Service									
51-000-41-00-4166	DCEO - GENERAL INFFRA GRANT	-	-	-	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	7,942	372,548	2,169	800,208	3,531	1,186,397	3,886,543	30.53%
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	96	44,313	135,000	32.82%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	14,600	63,455	200,000	31.73%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	297,729	867,000	34.34%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	38,088	83,610	300,000	27.87%
Investment Earnings									
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	1,486	7,147	2,000	357.35%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	(5,312)	2,252	(4,068)	(6,238)	(9,202)	-	0.00%
Miscellaneous									
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	8,738	43,379	105,351	41.18%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	-	-	983	250	393.27%
Other Financing Sources									
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,684	8,684	8,684	8,684	8,684	43,420	104,209	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	6,138	6,138	30,688	73,650	41.67%
TOTAL REVENUES: WATER FUND		**61,490**	**588,306**	**40,508**	**1,026,191**	**75,488**	**1,791,982**	**5,779,003**	**31.01%**
WATER OPERATIONS EXPENSES									
Salaries & Wages									
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	40,666	59,958	224,034	510,785	43.86%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	660	467	617	278	504	2,526	22,000	11.48%
Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,323	4,202	3,614	3,644	5,381	20,164	48,025	41.99%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	2,988	4,467	17,127	41,534	41.24%
51-510-52-00-5216	GROUP HEALTH INSURANCE	23,184	11,553	12,615	11,158	11,261	69,771	135,391	51.53%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	67	339	851	39.89%
51-510-52-00-5223	DENTAL INSURANCE	1,890	945	1,051	980	980	5,847	9,286	62.97%
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	111	549	1,474	37.28%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	444	444	2,000	22.20%
51-510-52-00-5231	LIABILITY INSURANCE	8,019	2,544	2,544	2,544	2,544	18,197	32,105	56.68%
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	11,090	11,090	11,090	55,448	133,075	41.67%
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	-	475	840	4,000	21.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	-	-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	220	-	2,861	8,000	35.76%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	17	635	3,250	19.54%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	8,915	18,107	40,000	45.27%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	26,711	18,146	112,903	225,000	50.18%
51-510-54-00-5448	FILING FEES	-	205	-	134	-	339	3,000	11.30%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-22	*17%* June-22	*25%* July-22	*33%* August-22	*42%* September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	3,572	3,869	136	10,568	20,000	52.84%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	8,048	19,316	41.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	372	523	-	-	-	895	2,500	35.80%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,616	5,715	6,753	4,701	5,201	26,986	178,500	15.12%
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	13,729	39,362	318,526	12.36%
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	252	759	2,000	37.95%
51-510-54-00-5488	OFFICE CLEANING	-	43	108	173	108	430	1,395	30.82%
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%
Supplies									
51-510-56-00-5600	WEARING APPAREL	(134)	92	7,500	284	465	8,206	9,000	91.18%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	610	1,232	11,000	11.20%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	601	4,000	15.02%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	9,118	18,629	11,972	6,675	49,455	205,520	24.06%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	3,031	12,996	27,500	47.26%
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	528	43,380	185,000	23.45%
51-510-56-00-5665	JULIE SUPPLIES	-	1,490	11	110	67	1,678	3,000	55.94%
51-510-56-00-5695	GASOLINE	-	481	2,095	2,950	2,812	8,338	22,898	36.41%
Capital Outlay									
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	14,127	10,777	35,682	534,000	6.68%
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	22,882	695,637	1,150,000	60.49%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	3,241	(741)	4,688	7,188	46,400	15.49%
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	4,722	19,846	18,905	104.98%
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%
2015A Bond									
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%
2016 Refunding Bond									
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%
IEPA Loan L17-156300									
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%
2014C Refunding Bond									
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**	**75,488**	**1,791,982**	**5,779,003**	**31.01%**
	TOTAL FUND EXPENSES	**163,532**	**590,559**	**226,446**	**582,160**	**203,156**	**1,765,854**	**7,693,103**	**22.95%**
	FUND SURPLUS (DEFICIT)	**(102,041)**	**(2,254)**	**(185,939)**	**444,031**	**(127,669)**	**26,128**	**(1,914,100)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Charges for Service									
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	195	384,211	1,128,900	34.03%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	145,939	423,300	34.48%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	10,700	7,600	36,400	25,000	145.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	10,800	15,200	33,200	180,000	18.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	7,151	19,000	37.64%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-22	*17%* June-22	*25%* July-22	*33%* August-22	*42%* September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Investment Earnings									
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	3,623	750	483.10%
Miscellaneous & Other Financing Sources									
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	100,547	2,227,415	4.51%
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	133,363	666,815	1,600,356	41.67%
TOTAL REVENUES: SEWER FUND		**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**1,378,323**	**6,604,721**	**20.87%**
SEWER OPERATIONS EXPENSES									
Salaries & Wages									
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	21,785	34,412	120,038	284,311	42.22%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	527	136	283	1,146	500	229.16%
Benefits									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	1,951	3,102	10,799	25,673	42.06%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	1,597	2,599	9,196	21,325	43.12%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,140	4,175	7,203	4,172	448	25,137	90,652	27.73%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	272	519	52.50%
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	1,921	6,184	31.07%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	351	906	38.75%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	234	234	1,000	23.36%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	1,190	1,190	1,190	8,564	14,863	57.62%
Contractual Services									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	3,830	3,830	19,150	45,960	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES	90	255	-	-	-	345	3,500	9.85%
52-520-54-00-5415	TRAVEL & LODGING	3	-	-	-	475	478	3,000	15.94%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	7,899	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	4	4	285	11	303	1,500	20.23%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,108	2,420	13,500	17.93%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	14,518	40,000	36.29%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	8,048	19,316	41.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,769	3,954	2,205	2,485	12,653	42,500	29.77%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	571	547	1,941	21,200	9.15%
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	189	459	2,000	22.96%
52-520-54-00-5488	OFFICE CLEANING	-	43	108	173	108	430	1,347	31.92%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	91	-	-	-	91	10,000	0.91%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	3,400	3,400	16,000	21.25%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	2,000	0.00%
Supplies									
52-520-56-00-5600	WEARING APPAREL	-	486	3,000	142	465	4,093	3,980	102.83%
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	1,056	3,194	8,000	39.92%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	758	2,802	9,500	29.49%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	95	1,713	10,000	17.13%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	-	485	1,630	2,000	81.51%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	125	448	270	1,463	5,000	29.25%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE	-	481	2,095	2,967	2,812	8,354	21,400	39.04%
Capital Outlay									
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	-	-	-	-	65,905	65,905	100,000	65.90%
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	2,485	9,979	9,370	106.50%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	15,163	11,358	20,069	47,591	3,227,415	1.47%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	-	120,259	0.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
2003 IRBB Debt Certificates									
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%
2022 Bond									
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%
Other Financing Uses									
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	6,138	6,138	30,688	73,650	41.67%
	TOTAL FUND REVENUES	**145,136**	**408,533**	**213,364**	**433,004**	**178,286**	**1,378,323**	**6,604,721**	**20.87%**
	TOTAL FUND EXPENSES	**53,514**	**88,606**	**78,982**	**65,199**	**162,184**	**448,485**	**5,995,546**	**7.48%**
	FUND SURPLUS (DEFICIT)	**91,622**	**319,927**	**134,383**	**367,805**	**16,102**	**929,839**	**609,175**	

PARK & RECREATION REVENUES

Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	300	450	54,626	90,000	60.70%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,630	1,019	12,805	12,238	43,617	145,000	30.08%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,314	175,614	370,000	47.46%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	32,655	45,000	72.57%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	15,000	0.00%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	400	150	266.71%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	51	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	62,381	68,281	91.36%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	8,189	17,500	46.79%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,744	165,479	120,000	137.90%
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	75	5,428	5,000	108.57%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	916,975	2,232,541	41.07%
TOTAL REVENUES: PARK & RECREATION		**329,000**	**268,057**	**276,780**	**237,220**	**356,958**	**1,468,015**	**3,123,472**	**47.00%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	300,887	698,640	43.07%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	40,931	67,250	60.86%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	4,936	5,000	98.73%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	27,945	64,943	43.03%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	26,781	57,313	46.73%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	68,596	163,125	42.05%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	467	1,138	41.06%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	5,248	12,469	42.09%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	739	1,826	40.46%
Contractual Services									
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	12,905	64,523	154,854	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	3,197	9,000	35.52%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	4,354	11,400	38.19%
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	482	6,600	8,428	78.31%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	606	352	1,406	4,456	31.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	1,174	1,271	2,967	40,000	7.42%
Supplies									
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	10,493	6,220	168.70%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	6,952	30,000	23.17%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	2,857	11,000	25.97%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,965	-	-	2,338	4,303	-	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	1,892	15,124	2,237	19,253	71,000	27.12%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	7,883	12,071	55,000	21.95%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	-	10,624	42,800	24.82%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**103,091**	**120,251**	**123,988**	**128,600**	**150,527**	**626,458**	**1,539,676**	**40.69%**
RECREATION DEPARTMENT EXPENDITURES									
Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	181,029	455,946	39.70%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	10,819	27,500	39.34%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	9,942	15,000	66.28%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	10,860	60,000	18.10%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	10,833	40,000	27.08%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	17,307	47,064	36.77%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	16,626	44,133	37.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	38,100	137,506	27.71%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	347	826	41.96%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	3,062	7,868	38.91%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	375	1,185	31.67%
Contractual Services									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	14	5,000	0.29%
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	1,675	5,445	55,000	9.90%
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	46	773	3,500	22.07%
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	8,965	59,024	140,000	42.16%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	2,485	10,600	23.44%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	399	6,000	6.66%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	2,520	15,128	16.66%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	896	2,319	78,000	2.97%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	143,218	120,000	119.35%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,439	125,338	240,000	52.22%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	11,382	18,000	63.23%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	727	3,000	24.25%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,621	10,425	25,000	41.70%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	975	2,000	48.75%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**93,745**	**125,681**	**107,684**	**173,519**	**166,968**	**667,597**	**1,583,796**	**42.15%**
	TOTAL FUND REVENUES	**329,000**	**268,057**	**276,780**	**237,220**	**356,958**	**1,468,015**	**3,123,472**	**47.00%**
	TOTAL FUND EXPENDITURES	**196,836**	**245,932**	**231,672**	**302,119**	**317,496**	**1,294,055**	**3,123,472**	**41.43%**
	FUND SURPLUS (DEFICIT)	**132,164**	**22,126**	**45,108**	**(64,899)**	**39,463**	**173,960**	**-**	
LIBRARY OPERATIONS REVENUES									
Taxes									
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	806,143	822,463	98.02%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	830,529	844,771	98.31%
Intergovernmental									
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%
Fines & Forfeits									
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	67	1,665	1,000	166.45%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	7,127	8,500	83.84%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	1,180	3,000	39.34%
Investment Earnings									
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	720	2,332	1,000	233.16%
Miscellaneous									
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	106	187	1,820	2,750	66.19%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	2,022	2,303	15,615	23,638	66.06%
TOTAL REVENUES: LIBRARY		**106,928**	**770,624**	**38,532**	**94,263**	**696,734**	**1,707,081**	**1,736,773**	**98.29%**

LIBRARY OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
Salaries & Wages									
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	124,071	291,111	42.62%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	82,107	213,000	38.55%
Benefits									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	1,991	2,987	11,052	26,240	42.12%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	15,317	37,585	40.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	49,265	102,663	47.99%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	241	586	41.18%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	3,206	7,135	44.94%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	444	1,051	42.24%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	-	281	576	1,000	57.58%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	2,022	2,022	15,039	22,638	66.43%
Contractual Services									
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	125	1,960	8,000	24.50%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	411	750	54.75%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	2,678	6,428	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	3,680	11,000	33.45%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	9,657	40,000	24.14%
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	-	3,326	5,352	23,320	22.95%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	14,667	50,000	29.33%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	1,689	1,700	99.32%
Supplies									
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	196	1,400	2,101	8,000	26.27%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	392	-	728	4,000	18.21%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	569	223	1,809	7,000	25.84%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	420	420	3,000	14.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	-	89	89	2,000	4.46%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	-	-	-	63	300	20.84%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	273	115	-	986	1,500	65.73%
2006 Bond									
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%
2013 Refunding Bond									
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**	**696,734**	**1,707,081**	**1,736,773**	**98.29%**
	TOTAL FUND EXPENDITURES	**71,085**	**116,883**	**62,405**	**64,557**	**89,181**	**404,111**	**1,763,820**	**22.91%**
	FUND SURPLUS (DEFICIT)	**35,843**	**653,742**	**(23,874)**	**29,706**	**607,553**	**1,302,970**	**(27,047)**	

LIBRARY CAPITAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	39,300	50,000	78.60%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	77	350	21.87%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**5,665**	**8,040**	**4,515**	**11,166**	**10,016**	**39,402**	**50,350**	**78.26%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	-	308	488	25,000	1.95%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	105	10	640	3,500	18.28%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	500	0.00%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-22	*17%* June-22	*25%* July-22	*33%* August-22	*42%* September-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
84-840-56-00-5685	DVD'S	-	256	637	173	130	1,195	3,000	39.82%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	11,545	50,000	23.09%
	TOTAL FUND REVENUES	**5,665**	**8,040**	**4,515**	**11,166**	**10,016**	**39,402**	**50,350**	**78.26%**
	TOTAL FUND EXPENDITURES	**-**	**2,991**	**2,824**	**5,006**	**3,046**	**13,867**	**85,500**	**16.22%**
	FUND SURPLUS (DEFICIT)	**5,665**	**5,049**	**1,692**	**6,160**	**6,970**	**25,535**	**(35,150)**	
COUNTRYSIDE TIF REVENUES									
87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	45,053	156,608	232,133	67.46%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**70,288**	**710**	**40,558**	**45,053**	**156,608**	**232,133**	**67.46%**
COUNTRYSIDE TIF EXPENDITURES									
Contractual Services									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	1,317	1,317	1,317	6,585	15,804	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	126	700	17.95%
2015A Bond									
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%
2014 Refunding Bond									
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**70,288**	**710**	**40,558**	**45,053**	**156,608**	**232,133**	**67.46%**
	TOTAL FUND EXPENDITURES	**47,499**	**1,317**	**1,443**	**1,317**	**1,317**	**52,892**	**227,291**	**23.27%**
	FUND SURPLUS (DEFICIT)	**(47,499)**	**68,971**	**(733)**	**39,241**	**43,736**	**103,716**	**4,842**	
DOWNTOWN TIF REVENUES									
88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	1,120	3,430	35,026	100,557	96,000	104.75%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	-	-	0	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		**10,199**	**50,783**	**1,120**	**3,430**	**35,026**	**100,557**	**96,000**	**104.75%**
DOWNTOWN TIF EXPENDITURES									
Contractual Services									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,592	2,592	2,592	2,592	2,592	12,959	31,102	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	2,255	5,000	45.10%
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	746	3,242	3,120	103.90%
	TOTAL FUND REVENUES	**10,199**	**50,783**	**1,120**	**3,430**	**35,026**	**100,557**	**96,000**	**104.75%**
	TOTAL FUND EXPENDITURES	**3,216**	**4,063**	**3,414**	**3,491**	**4,272**	**18,456**	**87,612**	**21.07%**
	FUND SURPLUS (DEFICIT)	**6,983**	**46,720**	**(2,294)**	**(61)**	**30,753**	**82,101**	**8,388**	
DOWNTOWN TIF II REVENUES									
89-000-40-00-4000	PROPERTY TAXES	3,171	47,129	3,076	8,356	31,878	93,610	99,353	94.22%
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**	**31,878**	**93,610**	**99,353**	**94.22%**
DOWNTOWN TIF II EXPENDITURES									
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	25,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	352	-	363	715	5,000	14.30%
	TOTAL FUND REVENUES	**3,171**	**47,129**	**3,076**	**8,356**	**31,878**	**93,610**	**99,353**	**94.22%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**352**	**-**	**363**	**715**	**30,500**	**2.34%**
	FUND SURPLUS (DEFICIT)	**3,171**	**47,129**	**2,724**	**8,356**	**31,515**	**92,895**	**68,853**	

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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 1,477,178	$ 3,490,235	98.48%	$ 3,544,194	$ 3,340,045	4.50%
Municipal Sales Tax	416,328	1,930,800	42.40%	4,553,445	1,814,000	6.44%
Non-Home Rule Sales Tax	333,051	1,521,432	42.93%	3,543,838	1,401,887	8.53%
Electric Utility Tax	75,423	309,624	43.92%	705,000	349,427	-11.39%
Natural Gas Tax	26,644	165,446	56.08%	295,000	101,821	62.49%
Excise (Telecommunication) Tax	16,117	80,692	46.18%	174,750	85,552	-5.68%
Cable Franchise Fees	-	143,242	48.56%	295,000	140,879	1.68%
Hotel Tax	7,980	71,392	64.90%	110,000	47,514	50.26%
Video Gaming Tax	22,823	120,861	52.55%	230,000	96,957	24.65%
Amusement Tax	96,516	208,535	109.76%	190,000	67,118	210.70%
State Income Tax	189,723	1,587,550	55.73%	2,848,816	1,143,734	38.80%
Local Use Tax	75,755	338,067	41.87%	807,488	283,346	19.31%
Road & Bridge Tax	47,325	113,637	97.90%	116,077	53,404	112.79%
Building Permits	60,209	414,250	82.85%	500,000	455,479	-9.05%
Garbage Surcharge	752	525,761	34.48%	1,525,021	480,344	9.46%
Investment Earnings	14,666	43,961	586.15%	7,500	5,534	694.39%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 34,474	$ 184,351	36.43%	$ 506,026	$ 187,335	-1.59%
Transportation Renewal Funds	27,847	137,025	35.95%	381,134	133,268	2.82%
WATER FUND (51) REVENUES						
Water Sales	$ 3,531	$ 1,186,397	30.53%	$ 3,886,543	$ 1,229,090	-3.47%
Water Infrastructure Fees	364	297,729	34.34%	867,000	282,224	5.49%
Late Penalties	96	44,313	32.82%	135,000	46,786	-5.29%
Water Connection Fees	38,088	83,610	27.87%	300,000	205,908	-59.39%
Water Meter Sales	14,600	63,455	31.73%	200,000	124,820	-49.16%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 195	$ 384,211	34.03%	$ 1,128,900	$ 353,054	8.82%
Sewer Infrastructure Fees	177	145,939	34.48%	423,300	138,031	5.73%
Sewer Connection Fees	22,800	69,600	33.95%	205,000	123,500	-43.64%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 450	$ 54,626	60.70%	$ 90,000	$ 57,189	-4.48%
Child Development	12,238	43,617	30.08%	145,000	44,022	-0.92%
Athletics & Fitness	7,314	175,614	47.46%	370,000	125,137	40.34%
Rental Income	700	62,381	91.36%	68,281	58,949	5.82%
Hometown Days	146,744	165,479	137.90%	120,000	139,574	18.56%

* *September represents 42% of fiscal year 2023*

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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 1,477,178	$ 3,490,235	98.48%	$ 3,544,194	$ 3,340,045	4.50%
Municipal Sales Tax	416,328	1,930,800	42.40%	4,553,445	1,814,000	6.44%
Non-Home Rule Sales Tax	333,051	1,521,432	42.93%	3,543,838	1,401,887	8.53%
Electric Utility Tax	75,423	309,624	43.92%	705,000	349,427	-11.39%
Natural Gas Tax	26,644	165,446	56.08%	295,000	101,821	62.49%
Excise (Telecommunications) Tax	16,117	80,692	46.18%	174,750	85,552	-5.68%
Telephone Utility Tax	695	3,475	41.66%	8,340	3,475	0.00%
Cable Franchise Fees	-	143,242	48.56%	295,000	140,879	1.68%
Hotel Tax	7,980	71,392	64.90%	110,000	47,514	50.26%
Video Gaming Tax	22,823	120,861	52.55%	230,000	96,957	24.65%
Amusement Tax	96,516	208,535	109.76%	190,000	67,118	210.70%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	52,641	257,825	51.06%	504,940	218,911	17.78%
Auto Rental Tax	3,186	8,348	49.11%	17,000	7,408	12.69%
Total Taxes	$ 2,528,581	$ 8,311,907	58.06%	$ 14,316,507	$ 7,674,994	8.30%
Intergovernmental						
State Income Tax	$ 189,723	$ 1,587,550	55.73%	$ 2,848,816	$ 1,143,734	38.80%
Local Use Tax	75,755	338,067	41.87%	807,488	283,346	19.31%
Cannabis Exise Tax	2,780	14,708	35.03%	41,989.00	11,293	30.24%
Road & Bridge Tax	47,325	113,637	97.90%	116,077	53,403.95	112.79%
Personal Property Replacement Tax	-	21,730	86.92%	25,000	11,459	89.63%
Other Intergovernmental	1,406,141	1,462,200	101.29%	1,443,547	262,321	457.41%
Total Intergovernmental	$ 1,721,724	$ 3,537,891	66.97%	$ 5,282,917	$ 1,765,556	100.38%
Licenses & Permits						
Liquor Licenses	$ 700	$ 7,510	11.55%	$ 65,000	$ 5,664	32.59%
Building Permits	60,209	414,250	82.85%	500,000	455,479	-9.05%
Other Licenses & Permits	-	1,379	14.52%	9,500	2,896	-52.38%
Total Licenses & Permits	$ 60,909	$ 423,139	73.65%	$ 574,500	$ 464,039	-8.81%
Fines & Forfeits						
Circuit Court Fines	$ 6,576	$ 21,636	61.82%	$ 35,000	$ 18,575	16.47%
Administrative Adjudication	305	73,352	366.76%	20,000	8,696	743.48%
Police Tows	500	14,500	24.17%	60,000	28,000	-48.21%
Other Fines & Forfeits	70	155	44.29%	350	220	-29.55%
Total Fines & Forfeits	$ 7,451	$ 109,642	95.05%	$ 115,350	$ 55,492	97.58%
Charges for Services						
^ Garbage Surcharge	$ 752	$ 525,761	34.48%	$ 1,525,021	$ 480,344	9.46%
^ Late PMT Penalties - Garbage	17	10,578	37.78%	28,000	9,705	9.00%
^ UB Collection Fees	17,566	76,913	45.24%	170,000	60,207	27.75%
Administrative Chargebacks	18,828	94,142	41.67%	225,941	91,067	3.38%
Other Services	3,675	5,595	279.75%	2,000	2,453	128.13%
Total Charges for Services	$ 40,838	$ 712,990	36.55%	$ 1,950,962	$ 643,775	10.75%
Investment Earnings	$ 14,666	$ 43,961	586.15%	$ 7,500	$ 5,534	694.39%
Unrealized Gain (Loss)	(9,435)	(13,919)	0.00%	$ -	-	0.00%

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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ -	$ -	0.00%	$ 5,000	$ 1,009	-100.00%
Other Reimbursements	1,345	14,070	56.28%	25,000	6,313	122.89%
Rental Income	550	2,050	29.29%	7,000	2,390	-14.23%
Miscellaneous Income & Transfers In	3,001	60,014	109.12%	55,000	31,060	93.22%
Total Miscellaneous	$ 4,896	$ 76,134	82.75%	$ 92,000	$ 40,772	86.73%
Total Revenues and Transfers	**$ 4,369,629**	**$ 13,201,747**	**59.10%**	**$ 22,339,736**	**$ 10,650,162**	**23.96%**
Expenditures						
Administration	$ 83,186	$ 334,201	37.45%	$ 892,366	$ 351,117	-4.82%
50 Salaries	54,067	215,908	40.49%	533,258	222,794	-3.09%
52 Benefits	12,746	61,630	40.53%	152,041	72,322	-14.78%
54 Contractual Services	15,393	52,495	26.64%	197,067	52,219	0.53%
56 Supplies	981	4,168	41.68%	10,000	3,782	10.20%
Finance	$ 64,111	$ 240,595	40.16%	$ 599,027	$ 207,833	15.76%
50 Salaries	36,016	140,744	41.84%	336,380	127,198	10.65%
52 Benefits	11,004	57,387	42.59%	134,729	45,432	26.31%
54 Contractual Services	17,091	42,201	33.65%	125,418	34,976	20.66%
56 Supplies	-	263	10.52%	2,500	226	16.08%
Police	$ 1,061,378	$ 3,316,602	51.53%	$ 6,435,737	$ 3,180,042	4.29%
50 Salaries	379,582	1,415,404	40.15%	3,525,535	1,261,366	12.21%
Overtime	10,531	42,930	38.68%	111,000	42,805	0.29%
52 Benefits	635,480	1,731,155	74.43%	2,325,779	1,752,504	-1.22%
54 Contractual Services	23,129	84,609	24.64%	343,448	100,418	-15.74%
56 Supplies	12,657	42,504	32.70%	129,975	22,949	85.21%
Community Development	$ 125,329	$ 483,368	38.96%	$ 1,240,747	$ 384,982	25.56%
50 Salaries	83,532	314,462	42.30%	743,420	218,572	43.87%
52 Benefits	22,786	100,120	39.07%	256,234	88,843	12.69%
54 Contractual Services	17,404	62,606	29.38%	213,093	74,918	-16.43%
56 Supplies	1,607	6,181	22.07%	28,000	2,649	133.33%
PW - Street Ops & Sanitation	$ 299,731	$ 1,250,051	37.63%	$ 3,322,350	$ 727,801	71.76%
50 Salaries	68,604	259,610	42.84%	605,989	179,939	44.28%
Overtime	232	2,014	8.95%	22,500	925	117.81%
52 Benefits	23,891	121,096	45.54%	265,916	100,566	20.41%
54 Contractual Services	200,793	837,915	36.52%	2,294,645	429,912	94.90%
56 Supplies	6,211	29,416	22.07%	133,300	16,459	78.72%
Administrative Services	$ 1,015,746	$ 3,648,852	37.05%	$ 9,849,509	$ 1,959,107	86.25%
50 Salaries	3,675	5,595	279.75%	2,000	2,453	128.09%
52 Benefits	34,352	238,736	51.12%	466,981	250,198	-4.58%
54 Contractual Services	501,853	1,010,122	28.14%	3,589,123	577,964	74.77%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,867	2,392,268	41.38%	5,781,405	1,128,492	111.99%
Total Expenditures and Transfers	**$ 2,649,482**	**$ 9,273,669**	**41.51%**	**$ 22,339,736**	**$ 6,810,882**	**36.16%**
Surplus(Deficit)	*$ 1,720,147*	*$ 3,928,078*		*$ -*	*$ 3,839,281*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2023*

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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
^ Water Sales	$ 3,531	$ 1,186,397	30.53%	$ 3,886,543	$ 1,229,090	-3.47%
^ Water Infrastructure Fees	364	297,729	34.34%	867,000	282,224	5.49%
^ Late Penalties	96	44,313	32.82%	135,000	46,786	-5.29%
Water Connection Fees	38,088	83,610	27.87%	300,000	205,908	-59.39%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	14,600	63,455	31.73%	200,000	124,820	-49.16%
Total Charges for Services	$ 56,679	$ 1,675,504	31.06%	$ 5,393,543	$ 1,888,828	-11.29%
Investment Earnings	$ 1,486	$ 7,147	357.35%	$ 2,000	$ 1,121	537.50%
Unrealized Gain (Loss)	(6,238)	(9,202)	0.00%	-	-	0.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 62	0.00%	$ -	$ -	0.00%
Rental Income	8,738	43,379	41.18%	105,351	45,232	-4.10%
Miscellaneous Income & Transfers In	14,822	75,091	27.00%	278,109	75,557	-0.62%
Total Miscellaneous	$ 23,560	$ 118,533	30.91%	$ 383,460	$ 120,788	-1.87%
Total Revenues and Transfers	**$ 75,488**	**$ 1,791,982**	**31.01%**	**$ 5,779,003**	**$ 2,010,737**	**-10.88%**
Expenses						
Water Operations						
50 Salaries	$ 59,958	$ 224,034	41.43%	$ 540,785	$ 184,158	21.65%
50 Overtime	504	2,526	11.48%	22,000	2,081	21.39%
52 Benefits	25,256	132,439	48.93%	270,666	123,048	7.63%
54 Contractual Services	59,678	283,207	19.92%	1,421,529	349,211	-18.90%
56 Supplies	14,691	125,887	26.76%	470,418	150,782	-16.51%
60 Capital Outlay	$ 43,069	$ 857,495	26.94%	$ 3,183,316	$ 372,840	129.99%
6011 *Water Sourcing - DWC*	*10,777*	*35,682*	*6.68%*	*534,000*		
6015 *Water Tower Rehabilitation*	*-*	*-*	*0.00%*	*681,000*		
6022 *Well Rehabilitations*	*-*	*6,840*	*2.58%*	*265,000*		
6025 *Water Main Replacement Program*	*22,882*	*695,637*	*60.49%*	*1,150,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*-*	*-*	*0.00%*	*20,164*		
6065 *Beaver Street Booster Station*	*-*	*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*	*4,722*	*19,846*	*104.98%*	*18,905*		
6081 *Cation Exchange Media Replacement*	*-*	*2,108*	*1.00%*	*210,000*		
60/70 *Vehicles & Equipment*	*4,688*	*7,188*	*5.01%*	*143,400*		
75 Developer Commitment	$ -	$ -	0.00%	$ 130,281	$ -	0.00%
Debt Service	$ -	$ 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*	*50.00%*	*125,030*		
94 *2014C Refunding Bond*	*-*	*6,150*	*4.18%*	*147,300*		
Total Expenses	**$ 203,156**	**$ 1,765,854**	**22.95%**	**$ 7,693,103**	**$ 1,346,262**	**31.17%**
Surplus(Deficit)	*$ (127,669)*	*$ 26,128*		*$ (1,914,100)*	*$ 664,475*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2023*

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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 195	$ 384,211	34.03%	$ 1,128,900	$ 353,054	8.82%
^ Sewer Infrastructure Fees	177	145,939	34.48%	423,300	138,031	5.73%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	13	7,151	37.64%	19,000	6,784	5.42%
Sewer Connection Fees	22,800	69,600	33.95%	205,000	123,500	-43.64%
Total Charges for Services	$ 23,184	$ 606,901	34.17%	$ 1,776,200	$ 621,369	-2.33%
Investment Earnings	$ 1,669	$ 3,623	483.10%	$ 750	$ 2,970	22.00%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	153,432	767,799	15.90%	4,827,771	216,791	254.17%
Total Miscellaneous	$ 153,432	$ 767,799	15.90%	$ 4,827,771	$ 216,791	254.17%
Total Revenues and Transfers	**$ 178,286**	**$ 1,378,323**	**20.87%**	**$ 6,604,721**	**$ 841,130**	**63.87%**
Expenses						
Sewer Operations						
50 Salaries	$ 34,412	$ 120,038	41.18%	$ 291,511	$ 96,664	24.18%
50 Overtime	283	1,146	229.16%	500	321	256.97%
52 Benefits	7,840	56,475	35.05%	161,122	58,285	-3.11%
54 Contractual Services	19,112	66,373	25.34%	261,972	63,617	4.33%
56 Supplies	5,941	23,300	36.77%	63,363	11,458	103.35%
60 Capital Outlay	$ 88,459	$ 123,475	3.26%	$ 3,791,554	$ 53,150	132.31%
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*	*2,485*	*9,979*	*106.50%*	*9,370*		0.00%
6092 *Sanitary Sewer Improvements*	*20,069*	*47,591*	*1.47%*	*3,227,415*		0.00%
60/70 *Vehicles & Equipment*	*65,905*	*65,905*	*24.87%*	*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	$ 30,688	41.67%	$ 73,650	$ 31,531	-2.68%
Total Expenses and Transfers	**$ 162,184**	**$ 448,485**	**7.48%**	**$ 5,995,546**	**$ 430,417**	**4.20%**
Surplus(Deficit)	*$ 16,102*	*$ 929,839*		*$ 609,175*	*$ 410,713*	

^ *modified accruals basis*

* *September represents 42% of fiscal year 2023*

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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual	Fiscal Year 2022 For the Month Ended September 30, 2021 % Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 450	$ 54,626	60.70%	$ 90,000	$ 57,189	-4.48%
Child Development	12,238	43,617	30.08%	145,000	44,022	-0.92%
Athletics & Fitness	7,314	175,614	47.46%	370,000	125,137	40.34%
Concession Revenue	7,539	32,655	72.57%	45,000	20,817	56.87%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	$ 27,541	$ 306,512	46.09%	$ 665,000	$ 247,165	24.01%
Investment Earnings	$ 96	$ 400	266.71%	$ 150	$ 41	875.78%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 51	0.00%	$ -	$ -	0.00%
Rental Income	700	62,381	91.36%	68,281	58,949	5.82%
Park Rentals	174	8,189	46.79%	17,500	8,282	-1.13%
Hometown Days	146,744	165,479	137.90%	120,000	139,574	18.56%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,703	922,404	41.22%	2,237,541	602,086	53.20%
Total Miscellaneous	$ 329,321	$ 1,161,103	47.23%	$ 2,458,322	$ 816,091	42.28%
Total Revenues and Transfers	**$ 356,958**	**$ 1,468,015**	**47.00%**	**$ 3,123,472**	**$ 1,063,297**	**38.06%**
Expenditures						
Parks Department	$ 150,527	$ 626,458	40.69%	$ 1,539,676	$ 476,302	31.53%
50 Salaries	86,844	341,818	44.63%	765,890	257,851	32.56%
Overtime	3,058	4,936	98.73%	5,000	2,141	130.59%
52 Benefits	26,718	129,776	43.14%	300,814	132,130	-1.78%
54 Contractual Services	16,683	83,375	33.09%	251,952	20,907	298.79%
56 Supplies	17,224	66,553	30.81%	216,020	63,274	5.18%
Recreation Department	$ 166,968	$ 667,597	42.15%	$ 1,583,796	$ 526,709	26.75%
50 Salaries	67,752	223,483	37.34%	598,446	157,266	42.11%
52 Benefits	17,376	75,817	31.78%	238,582	67,003	13.15%
54 Contractual Services	13,102	76,231	22.50%	338,768	65,643	16.13%
56 Hometown Days	56,715	143,218	119.35%	120,000	120,937	18.42%
56 Supplies	12,023	148,848	51.68%	288,000	115,860	28.47%
Total Expenditures	**$ 317,496**	**$ 1,294,055**	**41.43%**	**$ 3,123,472**	**$ 1,003,011**	**29.02%**
Surplus(Deficit)	*$ 39,463*	*$ 173,960*		*$ -*	*$ 60,286*	

* *September represents 42% of fiscal year 2023*

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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 692,708	$ 1,636,671	98.17%	$ 1,667,234	$ 1,576,225	3.83%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 7,201	90.01%	$ 8,000	$ 3,797	89.63%
Federal & State Grants	-	33,471	158.25%	21,151	24,958	34.11%
Total Intergovernmental	$ -	$ 40,672	139.52%	$ 29,151	$ 28,756	41.44%
Library Fines	$ 67	$ 1,665	166.45%	$ 1,000	$ 2,646	-37.09%
Charges for Services						
Library Subscription Cards	$ 628	$ 7,127	83.84%	$ 8,500	$ 5,161	38.09%
Copy Fees	121	1,180	39.33%	3,000	1,413	-16.49%
Total Charges for Services	$ 750	$ 8,307	72.23%	$ 11,500	$ 6,574	26.36%
Investment Earnings	$ 720	$ 2,332	233.16%	$ 1,000	$ 637	265.94%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	500	75	-100.00%
Miscellaneous Income	187	1,820	66.19%	2,750	1,256	44.89%
Transfer In	2,303	15,615	66.06%	23,638	9,240	68.98%
Total Miscellaneous & Transfers	$ 2,490	$ 17,435	64.84%	$ 26,888	$ 10,572	64.92%
Total Revenues and Transfers	**$ 696,734**	**$ 1,707,081**	**98.29%**	**$ 1,736,773**	**$ 1,625,410**	**5.02%**
Expenditures						
Library Operations	$ 89,181	$ 404,111	22.91%	$ 1,763,820	$ 351,092	15.10%
50 Salaries	55,539	206,178	40.90%	504,111	158,422	30.15%
52 Benefits	19,897	95,141	47.83%	198,898	79,435	19.77%
54 Contractual Services	11,613	47,940	25.61%	187,198	48,883	-1.93%
56 Supplies	2,132	6,196	23.56%	26,300	4,241	46.12%
99 Debt Service	-	48,656	5.74%	847,313	60,113	-19.06%
Total Expenditures and Transfers	**$ 89,181**	**$ 404,111**	**22.91%**	**$ 1,763,820**	**$ 351,092**	**15.10%**
Surplus(Deficit)	*$ 607,553*	*$ 1,302,970*		*$ (27,047)*	*$ 1,274,318*	

* *September represents 42% of fiscal year 2023*

ACTIVITY THROUGH FISCAL PERIOD 05

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	MASSAGE BACKGROUND CHECKS	ILLINOIS STATE POLIC	536909	053122-04811	28.50	
	AP-220725MB	07/19/2022	05	ZOOM-05/23-06/22 USER FEES	FIRST NATIONAL BANK	900122	072522-B.OLSON	209.96	
		07/19/2022	06	CNA SURETY-NOTARY BOND-JONES	FIRST NATIONAL BANK	900122	072522-R.WOOLSEY-B	30.00	
	GJ-220729FC	08/02/2022	01	FLEX COBRA NOTICES - JUN 2022				50.00	
					TOTAL PERIOD 03 ACTIVITY			432.21	0.00
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
05	AP-220913	09/06/2022	108	05/03/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537294	050322	85.00	
		09/06/2022	109	05/17/22 PW MEETING MINUTES	MARLYS J. YOUNG	537294	051722-PW	85.00	
		09/06/2022	110	06/21/22 PW MEETING MINUTES	MARLYS J. YOUNG	537294	062122	85.00	
		09/06/2022	111	08/02/22 EDC MEETING MINUTES	MARLYS J. YOUNG	537294	080222	85.00	
	AP-220925M	09/22/2022	11	ZOOM-7/23-8/22 USER FEES	FIRST NATIONAL BANK	900124	092522-B.OLSON	209.96	
	AP-220927	09/20/2022	10	08/17/22 ADMIN MEETING MINUTES	MARLYS J. YOUNG	537380	081722-ADMIN	85.00	
		09/20/2022	11	08/18/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537380	081822-UDO	85.00	
	GJ-220930FC	10/03/2022	01	FLEX COBRA NOTICES - AUG 2022				50.00	
					TOTAL PERIOD 05 ACTIVITY			769.96	0.00
		YTD BUDGET		5,000.00	TOTAL ACCOUNT ACTIVITY			6,596.70	417.86
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			6,178.84	
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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-053122RV	08/11/2022	01	REVERSE GJ-053122FE-UB LB FEE					52.35
	GJ-220509CC	09/21/2022	01	FISERV FEES - APR 2022				276.00	
	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			3,176.40	52.35
02	GJ-063022FE	07/14/2022	01	UB O2 LOCKBOX FEE				188.77	
	GJ-220609CC	09/21/2022	01	FISERV FEES - MAY 2022				129.35	
	AP-220614B	06/06/2022	17	MYGOVHUB FEES - MAY 2022	HARRIS COMPUTER SYST	536691	MSIXT0000264	271.40	
	GJ-220630FE	07/05/2022	01	UB CC Fees - May 2022				1,332.77	
		07/05/2022	07	UB WSB Analysis - May 2022				188.77	
		07/05/2022	13	FNBO Analysis - May 2022				343.15	
					TOTAL PERIOD 02 ACTIVITY			2,454.21	0.00
03	GJ-220705CC	09/20/2022	01	CLOVER CONNECT FEES - JUN 2022				1,809.37	
	GJ-220707CC	09/21/2022	01	FISERV FEES - JUN 2022				226.33	
	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			3,775.12	0.00
04	GJ-220803CC	09/20/2022	01	CLOVER CONNECT FEES - JUL 2022				1,457.74	
	AP-220809	08/01/2022	25	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	278.06	
	GJ-220809CC	10/04/2022	01	FISERV FEES - JULY 2022				127.58	
	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			3,152.53	0.00
05	GJ-220906CC	09/20/2022	01	CLOVER CONNECT FEES - AUG 2022				1,641.94	
	GJ-220908CC	10/04/2022	01	FISERV FEES - AUGUST 2022				211.91	
	AP-220927	09/20/2022	30	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	101.14	
	GJ-220930FE	09/19/2022	01	UB CC Fees - Aug 2022				1,083.83	
		09/19/2022	07	FNBO Analysis Charge-Aug 2022				508.88	
					TOTAL PERIOD 05 ACTIVITY			3,547.70	0.00
		YTD BUDGET		33,333.35	TOTAL ACCOUNT ACTIVITY			16,105.96	52.35
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			16,053.61	
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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
02	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
05	AP-220925M	09/22/2022	30	ACCURINT-JUL 2022 SEARCHES	FIRST NATIONAL BANK	900124	092522-K.BALOG	150.00	
		09/22/2022	31	SHREDIT-JUL 2022 SHREDDING	FIRST NATIONAL BANK	900124	092522-K.BALOG	251.47	
					TOTAL PERIOD 05 ACTIVITY			401.47	0.00
		YTD BUDGET		18,797.94	TOTAL ACCOUNT ACTIVITY			14,688.07	322.89
		ANNUAL REVISED BUDGET		45,115.00	ENDING BALANCE			14,365.18	
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220510B	05/03/2022	07	KENDALL COUNTY DATABASE ACCESS	RECORD INFORMATION S	536524	51606	575.00	
	AP-220524B	05/19/2022	11	ENCODE IMPLEMENTATION SOFTWARE	ENCODE PLUS, LLC	536600	2106	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,825.00	0.00
02	AP-220614B	06/06/2022	29	05/11/22 P&Z MEETING	CHRISTINE M. VITOSH	536745	2052	196.00	
		06/06/2022	30	05/11/22 P&Z MEETING MINUTES	MARLYS J. YOUNG	536754	051122	85.00	
	AP-220625MB	06/15/2022	40	ADOBE-CREATIVE CLOUD FEE	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	52.99	
		06/15/2022	41	ESRI-ARCGIS ONLINE RENEWAL	FIRST NATIONAL BANK	900120	062522-J.ENGBERG-B	200.00	
	AP-220628B	06/17/2022	31	MAY 2022 CAR WASHES	PARADISE CAR WASH	536824	224508	13.00	
	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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-220902C	09/13/2022	01	ORDINANCE APPROVING AN	KENDALL COUNTY RECOR	131204	134975	67.00	
	AP-220913	09/06/2022	153	JULY 2022 PROFESSIONAL	HOUSEAL LAVIGNE ASSO	537237	5713	6,665.00	
		09/06/2022	154	07/14/22 UDO MEETING MINUTES	MARLYS J. YOUNG	537294	071422-UDO	85.00	
	AP-220925M	09/22/2022	65	TRIBUNE-AMEND COMP PLAN	FIRST NATIONAL BANK	900124	092522-J.BEHLAND	143.29	
		09/22/2022	66	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900124	220925-J.ENGBERG	54.99	
					TOTAL PERIOD 05 ACTIVITY			7,015.28	0.00
		YTD BUDGET		31,250.00	TOTAL ACCOUNT ACTIVITY			35,186.77	13.00
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			35,173.77	
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
05	AP-220913	09/06/2022	167	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	3.66	
	AP-220925M	09/22/2022	74	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	366.85	
	AP-220927	09/20/2022	38	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	1.80	
					TOTAL PERIOD 05 ACTIVITY			372.31	0.00
		YTD BUDGET		3,843.75	TOTAL ACCOUNT ACTIVITY			7,656.85	210.00
		ANNUAL REVISED BUDGET		9,225.00	ENDING BALANCE			7,446.85	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	19	ROB ROY DRAINAGE DIST PROPERTY	KENDALL COUNTY COLLE	536611	2021 PAYABLE 2022	522.92	
					TOTAL PERIOD 01 ACTIVITY			522.92	0.00
02	AP-220625MB	06/15/2022	64	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900120	062522-B.OLSON-B	209.96	
	GJ-22826RC	08/26/2022	06	RC Zoom-062522-B.Olson					209.96
					TOTAL PERIOD 02 ACTIVITY			209.96	209.96

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-640-54-00-5462		(E) PROFESSIONAL SERVICES								
05	AP-220925M	09/22/2022	110	SHREDIT-JUN 2022 SHREDDING		FIRST NATIONAL BANK	900124	092522-K.BALOG	249.58	
						TOTAL PERIOD 05 ACTIVITY			249.58	0.00
		YTD BUDGET			16,000.00	TOTAL ACCOUNT ACTIVITY			982.46	209.96
		ANNUAL REVISED BUDGET			38,400.00	ENDING BALANCE			772.50	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE					0.00	
		YTD BUDGET			4,166.69	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET			10,000.00	ENDING BALANCE			0.00	
24-216-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE					0.00	
		YTD BUDGET			0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET			0.00	ENDING BALANCE			0.00	
25-205-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE					0.00	
		YTD BUDGET			0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET			0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE					0.00	
		YTD BUDGET			0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET			0.00	ENDING BALANCE			0.00	
51-510-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE					0.00	
	GJ-053122FE	06/02/2022	03	UB WSB LOCKBOX FEE					70.13	
	GJ-053122RV	08/11/2022	03	REVERSE GJ-053122FE-UB LB FEE						70.13
	GJ-220509CC	09/21/2022	03	FISERV FEES - APR 2022					369.76	
	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			4,686.23	70.13
02	GJ-063022FE	07/14/2022	03	UB O2 LOCKBOX FEE					252.91	
	GJ-220609CC	09/21/2022	03	FISERV FEES - MAY 2022					173.31	
	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			5,714.62	0.00
03	GJ-220705CC	09/20/2022	03	CLOVER CONNECT FEES - JUN 2022					2,424.12	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
03	GJ-220707CC	09/21/2022	03	FISERV FEES - JUN 2022				303.22	
	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			6,753.28	0.00
04	GJ-220803CC	09/20/2022	03	CLOVER CONNECT FEES - JUL 2022				1,953.02	
	AP-220809	08/01/2022	119	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	419.64	
	GJ-220809CC	10/04/2022	03	FISERV FEES - JULY 2022				170.93	
	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			4,701.38	0.00
05	GJ-220906CC	09/20/2022	03	CLOVER CONNECT FEES - AUG 2022				2,199.79	
	GJ-220908CC	10/04/2022	03	FISERV FEES - AUGUST 2022				283.90	
	AP-220925M	09/22/2022	139	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	430.65	
	AP-220927	09/20/2022	139	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	152.64	
	GJ-220930FE	09/19/2022	03	UB CC Fees - Aug 2022				1,452.06	
		09/19/2022	09	FNBO Analysis Charge-Aug 2022				681.77	
					TOTAL PERIOD 05 ACTIVITY			5,200.81	0.00
		YTD BUDGET		74,375.00	TOTAL ACCOUNT ACTIVITY			27,056.32	70.13
		ANNUAL REVISED BUDGET		178,500.00	ENDING BALANCE			26,986.19	
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
	GJ-220509CC	09/21/2022	05	FISERV FEES - APR 2022				172.49	
	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			2,272.24	32.72
02	GJ-063022FE	07/14/2022	05	UB O2 LOCKBOX FEE				117.98	
	GJ-220609CC	09/21/2022	05	FISERV FEES - MAY 2022				80.84	
	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			1,769.48	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

52-520-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
03	GJ-220705CC	09/20/2022	05	CLOVER CONNECT FEES - JUN 2022				1,130.79	
	GJ-220707CC	09/21/2022	05	FISERV FEES - JUN 2022				141.45	
	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			3,954.28	0.00
04	GJ-220803CC	09/20/2022	05	CLOVER CONNECT FEES - JUL 2022				911.03	
	AP-220809	08/01/2022	146	MYGOVHUB FEES-JUL 2022	HARRIS COMPUTER SYST	537069	MSIXT0000281	121.10	
	GJ-220809CC	10/04/2022	05	FISERV FEES - JULY 2022				79.74	
	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	
		08/17/2022	17	FNBO Analysis Fee - July 2022				239.41	
					TOTAL PERIOD 04 ACTIVITY			2,204.64	0.00
05	GJ-220906CC	09/20/2022	05	CLOVER CONNECT FEES - AUG 2022				1,026.15	
	GJ-220908CC	10/04/2022	05	FISERV FEES - AUGUST 2022				132.44	
	AP-220925M	09/22/2022	165	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	287.10	
	AP-220927	09/20/2022	172	MYGOVHUB FEES-AUG 2022	HARRIS COMPUTER SYST	537330	MSIXT0000286	44.05	
	GJ-220930FE	09/19/2022	05	UB CC Fees - Aug 2022				677.35	
		09/19/2022	11	FNBO Analysis Charge-Aug 2022				318.03	
					TOTAL PERIOD 05 ACTIVITY			2,485.12	0.00
		YTD BUDGET		17,708.35	TOTAL ACCOUNT ACTIVITY			12,685.76	32.72
		ANNUAL REVISED BUDGET		42,500.00	ENDING BALANCE			12,653.04	

79-790-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
03	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
05	AP-220913	09/06/2022	352	05/01-07/31 MANAGED PRINT	IMPACT NETWORKING, L	537243	2646240	1.86	
		09/06/2022	353	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	110.84	
		09/06/2022	354	JULY 2022 COPY CHARGES	IMPACT NETWORKING, L	537243	2647828	110.83	
	AP-220925M	09/22/2022	193	MINER-SEPT 2022 MANAGED	FIRST NATIONAL BANK	900124	092522-R.WOOLSEY	510.40	
		09/22/2022	194	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	97.00	
	AP-220927	09/20/2022	188	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	94.50	
					TOTAL PERIOD 05 ACTIVITY			925.43	0.00
		YTD BUDGET		4,750.00	TOTAL ACCOUNT ACTIVITY			4,354.11	0.00
		ANNUAL REVISED BUDGET		11,400.00	ENDING BALANCE			4,354.11	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE				0.00	
	AP-220524B	05/19/2022	40	REFEREE	OSCAR CASTRO	536594	05/01-05/10	65.00	
		05/19/2022	41	REFEREE	MASON CONFORTI	536596	05/01-05/10	20.00	
		05/19/2022	42	REFEREE	KENTON DARNELL	536598	05/01-05/10	80.00	
		05/19/2022	43	REFEREE	HAYDEN EVERNDEN	536601	05/01-05/10	135.00	
		05/19/2022	44	REFEREE	W. THOMAS EVINS	536602	050922	70.00	
		05/19/2022	45	REFEREE	TYLER HOUSER	536605	05/01-05/10	60.00	
		05/19/2022	46	REFEREE	DIEGO HUITRAN	536606	051022	35.00	
		05/19/2022	47	REFEREE	DIEGO HUITRAN	536606	5/07/22-5/09/22	175.00	
		05/19/2022	48	REFEREE	CARTER HUMBERS	536607	05/01-05/10	45.00	
		05/19/2022	49	REFEREE	IVAN LEON	536612	05/01-05/10	135.00	
		05/19/2022	50	REFEREE	JACOB LIPSCOMB	536613	05/01-05/10	65.00	
		05/19/2022	51	REFEREE	GAVIN DANIEL LOHER	536614	05/01-05/10	45.00	
		05/19/2022	52	REFEREE	LIAM LOHER	536615	05/01-05/10	225.00	
		05/19/2022	53	REFEREE	BRYAN WALDE	536626	050222	70.00	
	GJ-220531FE	05/31/2022	19	PR CC Fees - Apr 2022				2,960.09	
					TOTAL PERIOD 01 ACTIVITY			4,185.09	0.00
02	AP-220614B	06/06/2022	150	UMPIRE	DAVID BEEBE	536666	05/11-05/24	130.00	
		06/06/2022	151	UMPIRE	DWAYNE F BEYER	536667	051922	160.00	
		06/06/2022	152	UMPIRE	WILLIAM BLAKE	536668	05/11-05/24	65.00	
		06/06/2022	153	UMPIRE	ANTHONY BOULE	536670	05/11-05/24	45.00	
		06/06/2022	154	UMPIRE	MASON CONFORTI	536674	05/11-05/24	90.00	
		06/06/2022	155	UMPIRE	KENTON DARNELL	536676	05/11-05/24	370.00	
		06/06/2022	156	UMPIRE	JOHN ELENBAAS	536683	052122	105.00	
		06/06/2022	157	UMPIRE	W. THOMAS EVINS	536684	051422	105.00	
		06/06/2022	158	UMPIRE	ALLEN R. GOSS	536689	05/11-05/24	65.00	
		06/06/2022	159	UMPIRE	DIEGO HUITRAN	536693	051222	35.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-220614B	06/06/2022	160	UMPIRE	DIEGO HUITRAN	536693	051422	70.00	
		06/06/2022	161	UMPIRE	DIEGO HUITRAN	536693	051722	70.00	
		06/06/2022	162	UMPIRE	DIEGO HUITRAN	536693	52122	70.00	
		06/06/2022	163	UMPIRE	CARTER HUMBERS	536694	05/11-05/24	140.00	
		06/06/2022	164	UMPIRE	STEPHEN IRVING	536699	051222	160.00	
		06/06/2022	165	UMPIRE	STEPHEN IRVING	536699	051922	160.00	
		06/06/2022	166	UMPIRE	GAVIN DANIEL LOHER	536708	05/11-05/24	135.00	
		06/06/2022	167	UMPIRE	LIAM LOHER	536709	05/11-05/24	370.00	
		06/06/2022	168	UMPIRE	ANTHONY MULLENS	536718	05/11-05/24	130.00	
		06/06/2022	169	UMPIRE	DENNIS RAGER	536729	051922	160.00	
		06/06/2022	170	UMPIRE	ROBERT L. RIETZ JR.	536730	051222	160.00	
		06/06/2022	171	UMPIRE	EDWIN A RUNDLE	536731	05/11-05/24	260.00	
		06/06/2022	172	UMPIRE	PETER J. VAN HOOREWE	536744	05/11-05/24	130.00	
		06/06/2022	173	UMPIRE	MICHAEL VOITIK	536746	051222	160.00	
		06/06/2022	174	UMPIRE	BRYAN WALDE	536747	051622	70.00	
		06/06/2022	175	UMPIRE	BRYAN WALDE	536747	051722	70.00	
		06/06/2022	176	UMPIRE	HAYDEN EVERNDEN	2518	05/11-05/24	45.00	
		06/06/2022	177	UMPIRE	MARK RUNYON	2534	05/11-05/24	65.00	
	AP-220628B	06/17/2022	110	UMPIRE	PARKER ALLRED	536770	05/25-06/14	40.00	
		06/17/2022	111	UMPIRE	DAVID BEEBE	536773	05/25-06/14	260.00	
		06/17/2022	112	UMPIRE	MATTHEW BIVENS	536774	05/25-06/14	20.00	
		06/17/2022	113	UMPIRE	WILLIAM BLAKE	536775	05/25-06/14	520.00	
		06/17/2022	114	UMPIRE	ANTHONY BOULE	536777	05/25-06/14	135.00	
		06/17/2022	115	UMPIRE	TIMOTHY BOUSKA	536778	05/25-06/14	65.00	
		06/17/2022	116	UMPIRE	MASON CONFORTI	536783	05/25-06/14	155.00	
		06/17/2022	117	UMPIRE	KENTON DARNELL	536787	05/25-06/14	70.00	
		06/17/2022	118	UMPIRE	KATE GAMBRO	536793	05/25-06/14	20.00	
		06/17/2022	119	UMPIRE	ALLEN R. GOSS	536796	05/25-06/14	65.00	
		06/17/2022	120	UMPIRE	NOLAN HOOPER	536799	05/25-06/14	35.00	
		06/17/2022	121	UMPIRE	CARTER HUMBERS	536800	05/25-06/14	215.00	
		06/17/2022	122	MAY 2022 COPIER CHARGES	IMPACT NETWORKING, L	536802	2565071	55.21	
		06/17/2022	123	UMPIRE	STEPHEN IRVING	536804	052622	160.00	
		06/17/2022	124	UMPIRE	STEPHEN IRVING	536804	060222	160.00	
		06/17/2022	125	UMPIRE	STEPHEN IRVING	536804	060922	160.00	
		06/17/2022	126	MAY 2022 MAGIC CLASS	GARY KANTOR	536808	MAY 2022	30.00	
		06/17/2022	127	UMPIRE	MATTHEW KRONSBEIN	536810	05/25-06/14	390.00	
		06/17/2022	128	UMPIRE	JOESEPH KWIATKOWSKI	536811	05/25-06/14	65.00	
		06/17/2022	129	UMPIRE	GAVIN DANIEL LOHER	536812	05/25-06/14	205.00	
		06/17/2022	130	UMPIRE	LIAM LOHER	536813	05/25-06/14	395.00	
		06/17/2022	131	UMPIRE	GREGORY JAMES MICHAL	536815	05/25-06/14	130.00	
		06/17/2022	132	UMPIRE	ANTHONY MULLENS	536818	05/25-06/14	195.00	
		06/17/2022	133	UMPIRE	STEVE PEARSON	536825	05/25-06/14	70.00	
		06/17/2022	134	UMPIRE	DALE W. RAGER	536836	052622	160.00	
		06/17/2022	135	UMPIRE	GARRETT RANGE	536837	05/25-06/14	20.00	
		06/17/2022	136	UMPIRE	ROBERT L. RIETZ JR.	536839	060922	160.00	
		06/17/2022	137	UMPIRE	OWEN ROSS	536840	060222	160.00	
		06/17/2022	138	UMPIRE	VANCE SCHMIDT	536842	05/25-06/14	130.00	
		06/17/2022	139	UMPIRE	GARY SMITH	536844	05/25-06/14	65.00	

ACTIVITY THROUGH FISCAL PERIOD 05

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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-220726B	07/19/2022	207	UMPIRE	DAVID BEEBE	536970	070622	70.00	
		07/19/2022	208	UMPIRE	WILLIAM BLAKE	536971	06/29-07/12	195.00	
		07/19/2022	209	UMPIRE	ANTHONY BOULE	536972	06/29-07/12	205.00	
		07/19/2022	210	UMPIRE	BOBBY CHAPMAN	536975	062922	60.00	
		07/19/2022	211	UMPIRE	MASON CONFORTI	536977	06/29-07/12	90.00	
		07/19/2022	212	UMPIRE	KENTON DARNELL	536980	06/29-07/12	20.00	
		07/19/2022	213	UMPIRE	GARY M. DIETER	536982	062922	60.00	
		07/19/2022	214	UMPIRE	KATE GAMBRO	536995	06/29-07/12	40.00	
		07/19/2022	215	JUNE 2022 COPIER CHARGES	IMPACT NETWORKING, L	537000	2605427	65.87	
		07/19/2022	216	UMPIRE	STEPHEN IRVING	537003	063022	80.00	
		07/19/2022	217	UMPIRE	STEPHEN IRVING	537003	070722	160.00	
		07/19/2022	218	UMPIRE	GREGORY JOHNSON	537005	06/29-07/12	70.00	
		07/19/2022	219	UMPIRE	AARON KLEMM	537008	06/29-07/12	155.00	
		07/19/2022	220	UMPIRE	BRIAN KOCHER	537009	06/29-07/12	70.00	
		07/19/2022	221	UMPIRE	KEVIN A. MEADOWS	537011	062922	60.00	
		07/19/2022	222	UMPIRE	KEVIN A. MEADOWS	537011	070622	90.00	
		07/19/2022	223	UMPIRE	GREGORY JAMES MICHAL	537014	06/29-07/12	65.00	
		07/19/2022	224	UMPIRE	MICHAEL COLE MODJESK	537017	06/29-07/12	45.00	
		07/19/2022	225	SUMMER BASKETBALL REFEREE	CYNTHIA O'LEARY	537020	REC BASKETBALL 2022	255.00	
		07/19/2022	226	UMPIRE ARBITER RENEWAL	CYNTHIA O'LEARY	537020	REC UMPIRE RENEWAL-0	220.00	
		07/19/2022	227	SPRING BASEBALL UMPIRE	CYNTHIA O'LEARY	537020	YORKVILLE REC 070322	1,758.00	
		07/19/2022	228	UMPIRE	STEVE PEARSON	537022	06/29-07/12	135.00	
		07/19/2022	229	PAINTING DAY CAMP	THE PETITE PALETTE	537024	071122	450.00	
		07/19/2022	230	UMPIRE	GRANT RIEHLE-MOELLER	537030	062922	60.00	
		07/19/2022	231	UMPIRE	GRANT RIEHLE-MOELLER	537030	070622	60.00	
		07/19/2022	232	UMPIRE	ROBERT L. RIETZ JR.	537031	063022	80.00	
		07/19/2022	233	UMPIRE	ROBERT L. RIETZ JR.	537031	070722	160.00	
		07/19/2022	234	UMPIRE	DEVYN STRIKE	537032	06/29-07/12	45.00	
		07/19/2022	235	UMPIRE	MORGAN VAGHY	537034	06/29-07/12	70.00	
		07/19/2022	236	UMPIRE	SETH VAGHY	537035	06/29-07/12	20.00	
		07/19/2022	237	UMPIRE	MICHAEL VOITIK	537036	070722	160.00	
	GJ-220731FE	08/01/2022	13	PR CC Fees - June 2022				2,205.18	
	CR-C220714	07/14/2022	01	SPD UMPIRE REIMBURSM	008		0000000005		65.00
					TOTAL PERIOD 03 ACTIVITY			19,378.80	345.27
04	AP-220809	08/01/2022	182	SUMMER SESSION SPORTS	ALL STAR SPORTS INST	537046	224012	9,692.00	
		08/01/2022	183	UMPIRE	GARY M. DIETER	537062	071322	60.00	
		08/01/2022	184	UMPIRE	MIKE FORREST	537066	071322	65.00	
		08/01/2022	185	BACKGROUND CHECKS	ILLINOIS STATE POLIC	537073	063022	141.25	
		08/01/2022	186	UMPIRE	STEPHEN IRVING	537076	071422	80.00	
		08/01/2022	187	UMPIRE	JOESEPH KWIATKOWSKI	537083	071322	60.00	
		08/01/2022	188	UMPIRE	JOESEPH KWIATKOWSKI	537083	071922	70.00	
		08/01/2022	189	UMPIRE	KEVIN A. MEADOWS	537088	071322	70.00	
		08/01/2022	190	UMPIRE	ROBERT L. RIETZ JR.	537104	071422	80.00	
		08/01/2022	191	UMPIRE	TIM SIPES	537106	071322	60.00	
		08/01/2022	192	UMPIRE	MICHAEL VOITIK	537114	071422	120.00	
		08/01/2022	193	UMPIRE	TIMOTHY J. WILLIS	537119	071322	65.00	
		08/01/2022	194	UMPIRE	JIM BAUMANN	2592	071322	60.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-220809	08/01/2022	195	UMPIRE	ROBERT J. PAVLIK	2609	072122	70.00	
	AP-220823	08/16/2022	192	CHESS CLASS INSTRUCTION	FAMBRO MANAGEMENT LL	537151	3004359	950.00	
		08/16/2022	193	FALL 2022 SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	537161	12	260.00	
		08/16/2022	194	JULY 2022 MAGIC CLASS	GARY KANTOR	537168	JULY 2022	210.00	
		08/16/2022	195	ART CAMP INSTRUCTION	THE PETITE PALETTE	537182	080522	750.00	
		08/16/2022	196	07/21/22 MEETING MINUTES	MARLYS J. YOUNG	537203	072122	42.50	
	AP-220825M	08/22/2022	163	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900123	082522-E.WILLRETT	47.00	
		08/22/2022	164	ROCK'N'KIDS-KID ROCK II CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	255.00	
		08/22/2022	165	PLUGNPAY-JUN 2022 FEES	FIRST NATIONAL BANK	900123	082522-S.REDMON	53.03	
		08/22/2022	166	LISA LOMBARDI-ICE CREAM CLASS	FIRST NATIONAL BANK	900123	082522-S.REDMON	142.10	
	GJ-220831FE	08/17/2022	19	PR CC Fee - July 2022				2,510.99	
					TOTAL PERIOD 04 ACTIVITY			15,913.87	0.00
05	AP-220913	09/06/2022	369	SUMMER II SPORTS INSTRUCTION	ALL STAR SPORTS INST	537214	225001	1,344.00	
		09/06/2022	370	UMPIRE	MICHAEL J. MACKEY	537252	081822	160.00	
		09/06/2022	371	REFEREE	MARTIN J. O'LEARY	537269	081422	105.00	
		09/06/2022	372	REFEREE	MARTIN J. O'LEARY	537269	082122	105.00	
		09/06/2022	373	UMPIRE	DENNIS RAGER	537280	081122	160.00	
		09/06/2022	374	UMPIRE	ROBERT L. RIETZ JR.	537281	081122	160.00	
		09/06/2022	375	UMPIRE	ROBERT L. RIETZ JR.	537281	081822	160.00	
		09/06/2022	376	UMPIRE	MICHAEL VOITIK	537289	081122	160.00	
		09/06/2022	377	UMPIRE	MICHAEL VOITIK	537289	081822	160.00	
	AP-220925M	09/22/2022	236	PLUG&PAY-JUL 2022 BILLING	FIRST NATIONAL BANK	900124	092522-S.REDMON	57.82	
		09/22/2022	237	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	55.00	
		09/22/2022	238	SMITHEREEN-JUL 2022 PEST	FIRST NATIONAL BANK	900124	092522-S.REDMON	72.00	
	AP-220927	09/20/2022	192	UMPIRE	PARKER ALLRED	537299	AUG 27-SEPT 10	50.00	
		09/20/2022	193	REFEREE	EARL ASHMORE	537300	091022	70.00	
		09/20/2022	194	UMPIRE	ALEXANDER JAMES BARO	537303	AUG 27-SEPT 10	100.00	
		09/20/2022	195	UMPIRE	DAVID BEEBE	537304	AUG 27-SEPT 10	130.00	
		09/20/2022	196	REFEREE	DWAYNE F BEYER	537305	082522	160.00	
		09/20/2022	197	REFEREE	DWAYNE F BEYER	537305	090822	160.00	
		09/20/2022	198	UMPIRE	WILLIAM BLAKE	537307	AUG 27-SEPT 10	260.00	
		09/20/2022	199	UMPIRE	LEO BRENNAN	537308	AUG 27-SEPT 10	195.00	
		09/20/2022	200	REFEREE	W. THOMAS EVINS	537321	082722	70.00	
		09/20/2022	201	UMPIRE	COLIN GRIFFIN	537327	AUG 27-SEPT 10	50.00	
		09/20/2022	202	REFEREE	DIEGO HUITRAN	537332	091022	160.00	
		09/20/2022	203	AUG 2022 COPY CHARGES	IMPACT NETWORKING, L	537334	2673956	94.50	
		09/20/2022	204	UMPIRE	GREGORY JOHNSON	537337	AUG 27-SEPT 10	130.00	
		09/20/2022	205	UMPIRE	AARON KLEMM	537338	AUG 27-SEPT 10	210.00	
		09/20/2022	206	UMPIRE	BENJAMIN KOZIAL	537339	AUG 27-SEPT 10	85.00	
		09/20/2022	207	UMPIRE	LIAM LOHER	537340	AUG 27-SEPT 10	175.00	
		09/20/2022	208	UMPIRE	MICHAEL COLE MODJESK	537346	AUG 27-SEPT 10	90.00	
		09/20/2022	209	STAFF TB SKIN TESTING	MORRIS HOSPITAL & HE	537348	00022932-00	253.00	
		09/20/2022	210	UMPIRE	ANTHONY MULLENS	537349	AUG 27-SEPT 10	130.00	
		09/20/2022	211	REFEREE	MARTIN J. O'LEARY	537353	082822	105.00	
		09/20/2022	212	REFEREE	MARK PAWLOWSKI	537354	090822	160.00	
		09/20/2022	213	UMPIRE	ALIESHA JEAN PETERSO	537356	AUG 27-SEPT 10	100.00	
		09/20/2022	214	REFEREE	ROBERT L. RIETZ JR.	537365	082522	160.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
05	AP-220927	09/20/2022	215	REFEREE	ROBERT L. RIETZ JR.	537365	090822	160.00	
		09/20/2022	216	UMPIRE	CARTER SCHAFFNER	537367	AUG 27-SEPT 10	85.00	
		09/20/2022	217	FLAG FOOTBALL INSTRUCTION	SKYHAWKS SPORTS ACAD	537369	40116	759.50	
		09/20/2022	218	UMPIRE	DEVYN STRIKE	537371	AUG 27-SEPT 10	115.00	
		09/20/2022	219	REFEREE	BRYAN WALDE	537377	082722	160.00	
		09/20/2022	220	UMPIRE	JOSH WALTERS	537378	AUG 27-SEPT 10	130.00	
		09/20/2022	221	UMPIRE	MARK RUNYON	2663	AUG 27-SEPT 10	130.00	
	GJ-220930FE	09/19/2022	13	PR CC Fees - Aug 2022				1,628.69	
					TOTAL PERIOD 05 ACTIVITY			8,964.51	0.00
		YTD BUDGET		58,333.35	TOTAL ACCOUNT ACTIVITY			59,369.57	345.27
		ANNUAL REVISED BUDGET		140,000.00	ENDING BALANCE			59,024.30	
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
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
05	AP-220912	09/06/2022	03	OCT 2022 COPIER LEASE	DLL FINANCIAL SERVIC	105203	77308932	185.00	
		09/06/2022	04	JUL-AUG 2022 IT SUPPORT	LLOYD WARBER	105204	10532	1,020.00	
		09/06/2022	05	ACCESS CONTROL CLOUD HOSTING	UMBRELLA TECHNOLOGIE	105209	1233	480.00	
		09/06/2022	06	08/08/22 MEETING MINUTES	MARLYS J. YOUNG	105210	080822-LIB	85.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES								
05	AP-220925M	09/22/2022	297	PHYSICIANS CARE-DRUG SCREENS		FIRST NATIONAL BANK	900124	092522-E.WILLRETT	94.00	
						TOTAL PERIOD 05 ACTIVITY			1,864.00	0.00
		YTD BUDGET			16,666.69	TOTAL ACCOUNT ACTIVITY			9,657.17	0.00
		ANNUAL REVISED BUDGET			40,000.00	ENDING BALANCE			9,657.17	
87-870-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2022		BEGINNING BALANCE					0.00	
		YTD BUDGET			833.35	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
05	AP-220927	09/20/2022	256	DOWNTOWN TIF MATERS		KATHLEEN FIELD ORR &	2662	16968	935.00	
						TOTAL PERIOD 05 ACTIVITY			935.00	0.00
		YTD BUDGET			2,083.35	TOTAL ACCOUNT ACTIVITY			2,255.00	0.00
		ANNUAL REVISED BUDGET			5,000.00	ENDING BALANCE			2,255.00	
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
05	AP-220927	09/20/2022	258	DOWNTOWN TIF II MATTERS		KATHLEEN FIELD ORR &	2662	16968	363.00	
						TOTAL PERIOD 05 ACTIVITY			363.00	0.00
		YTD BUDGET			2,083.35	TOTAL ACCOUNT ACTIVITY			715.00	0.00
		ANNUAL REVISED BUDGET			5,000.00	ENDING BALANCE			715.00	
						GRAND TOTAL			195,635.56	0.00
						TOTAL DIFFERENCE			195,635.56	0.00

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #2

Tracking Number

ADM 2022-44

Agenda Item Summary Memo

Title: Treasurer's Reports for September 2022

Meeting and Date: Administration Committee – October 19, 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 (Name) Finance (Department)

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended September 30, 2022

Cash Basis

	Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 10,627,100	$ 4,369,629	$ 13,201,747	$ 22,339,736	59%	$ 2,649,182	$ 9,273,669	$ 22,339,736	42%	$ 14,555,178
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	276,548	548,257	1,176,560	47%	947,363	1,157,163	1,277,045	91%	(339,493)
79 - Parks and Recreation	-	356,958	1,468,015	3,123,472	47%	317,496	1,294,055	3,123,472	41%	173,960
87 - Countryside TIF	(1,182,815)	45,053	156,608	232,133	67%	1,317	52,892	227,291	23%	(1,079,099)
88 - Downtown TIF	(1,639,928)	35,026	100,557	96,000	105%	4,272	18,456	87,612	21%	(1,557,827)
89 - Downtown TIF II	(6,626)	31,878	93,610	99,353	94%	363	715	30,500	2%	86,269
11 - Fox Hill SSA	21,577	9,218	21,404	21,500	100%	661	4,073	59,200	7%	38,908
12 - Sunflower SSA	2,385	9,612	20,552	21,000	98%	500	7,255	17,200	42%	15,682
Debt Service Fund										
42 - Debt Service	-	27,365	136,773	330,075	41%	198	4,998	330,075	2%	131,775
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	78,592	398,103	1,105,870	36%	52,808	592,638	2,235,223	27%	1,197,088
23 - City-Wide Capital	2,165,600	108,820	677,931	3,995,222	17%	132,743	437,775	5,592,073	8%	2,405,755
24 - Buildings & Grounds	10,002,255	98,278	440,849	1,007,229	44%	540,833	2,685,800	10,871,560	25%	7,757,304
Enterprise Funds										
* 51 - Water	3,791,199	75,488	1,791,982	5,779,003	31%	203,156	1,765,854	7,693,103	23%	3,817,327
* 52 - Sewer	1,001,490	178,286	1,378,323	6,604,721	21%	162,184	448,485	5,995,546	7%	1,931,329
Library Funds										
82 - Library Operations	746,898	696,734	1,707,081	877,541	195%	89,181	404,111	1,763,820	23%	2,049,868
84 - Library Capital	176,662	10,016	39,402	50,350	78%	3,046	13,867	85,500	16%	202,197
Total Funds	**$ 27,366,832**	**$ 6,407,501**	**$ 22,181,194**	**$ 46,859,765**	**47%**	**$ 5,105,304**	**$ 18,161,806**	**$ 61,728,956**	**29%**	**$ 31,386,220**

* 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	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #3

Tracking Number

ADM 2022-45

Agenda Item Summary Memo

Title: Cash Statement for May – August 2022

Meeting and Date: Administration Committee – October 19, 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 (Name) Finance (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

Type of Investment	Issuer	Holding ID	Interest Rate	Original Cost	Maturity Date	Recorded Interest to Date	Value at Maturity	Market Value	Fund Allocation
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**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2022

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 3,091,494	$ 378,905	$ 622,967	$ 387,461	$ 101,353	$ 4,822,109	$ 9,404,289
Special Revenue Funds							
15 - Motor Fuel Tax	(1,599,622)	-	-	-	-	1,964,212	364,590
79 - Parks and Recreation	201,346	-	-	-	-	-	201,346
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,161,343)	-	-	-	-	-	(1,161,343)
88 - Downtown TIF	(1,586,225)	-	-	-	-	-	(1,586,225)
89 - Downtown TIF II	43,674	-	-	-	-	-	43,674
11 - Fox Hill SSA	31,147	-	-	-	-	-	31,147
12 - Sunflower SSA	9,694	-	-	-	-	-	9,694
Debt Service Fund							
42 - Debt Service	50,054	-	-	-	-	-	50,054
Capital Project Funds							
23 - City-Wide Capital	4,248,456	220,240	440,663	274,064	-	-	5,183,423
24 - Buildings & Grounds	2,353,588	-	6,433,059	307,947	-	-	9,094,593
25 - Police Capital	247,754	-	-	-	-	-	247,754
25 - General Gov Capital	(84,703)	-	-	-	-	-	(84,703)
25 - Public Works Capital	666,138	-	-	-	-	-	666,138
25 - Park & Rec Capital	1,377,542	-	-	-	-	-	1,377,542
Enterprise Funds							
51 - Water	470,033	1,152,998	225,099	139,992	-	-	1,988,123
52 - Sewer	147,342	398,207	355,317	220,996	-	-	1,121,862
Agency Funds							
90 - Developer Escrow	219,309	-	-	-	-	-	219,309
95 - Escrow Deposit	(573,326)	957,068	-	-	-	-	383,742
Total City Funds	**$ 8,186,196**	**$ 3,107,418**	**$ 8,077,105**	**$ 1,330,460**	**$ 101,353**	**$ 6,786,321**	**$ 27,588,853**
Distribution %	*29.67%*	*11.26%*	*29.28%*	*4.82%*	*0.37%*	*24.60%*	
Library Funds							
82 - Library Operations	$ 317	$ 795,688	$ -	$ -	$ -	$ 283,827	$ 1,079,831
84 - Library Capital	8,000	179,349	-	-	-	-	187,349
Library Totals	**$ 8,317**	**$ 975,036**	**$ -**	**$ -**	**$ -**	**$ 283,827**	**$ 1,267,180**
Distribution %	*0.66%*	*76.95%*				*22.40%*	

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

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	$ 249,800	7/6/2022	121	$ 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	179	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	123	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	121	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	-	248,788	242,353	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 1,241,553**		**$ 545**	**$ 1,248,551**	**$ 1,241,553**	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	$ 249,168	12/22/2022	$ -	$ 252,000	$ 249,079	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	494,102	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	487,481	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	480,098	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	474,551	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	470,469	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		**Investment Sub-Totals**		**$ 2,738,754**		**$ 6,119**	**$ 2,752,000**	**$ 2,655,778**	
Grand Total		**Investments**		**$ 3,980,307**		**$ 6,664**	**$ 4,000,551**	**$ 3,897,331**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2022

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 3,214,644	$ 414,231	$ 623,102	$ 387,886	$ 101,490	$ 4,031,129	$ 8,772,482
Special Revenue Funds							
15 - Motor Fuel Tax	(1,777,854)	-	-	-	-	2,032,823	254,969
79 - Parks and Recreation	243,230	-	-	-	-	-	243,230
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,162,076)	-	-	-	-	-	(1,162,076)
88 - Downtown TIF	(1,588,520)	-	-	-	-	-	(1,588,520)
89 - Downtown TIF II	46,398	-	-	-	-	-	46,398
11 - Fox Hill SSA	30,091	-	-	-	-	-	30,091
12 - Sunflower SSA	6,865	-	-	-	-	-	6,865
Debt Service Fund							
42 - Debt Service	77,144	-	-	-	-	-	77,144
Capital Project Funds							
23 - City-Wide Capital	4,297,958	240,773	440,759	274,365	-	-	5,253,855
24 - Buildings & Grounds	1,311,619	-	6,434,416	1,309,044	-	-	9,055,080
25 - Police Capital	251,739	-	-	-	-	-	251,739
25 - General Gov Capital	(107,369)	-	-	-	-	-	(107,369)
25 - Public Works Capital	706,139	-	-	-	-	-	706,139
25 - Park & Rec Capital	1,390,266	-	-	-	-	-	1,390,266
Enterprise Funds							
51 - Water	415,504	1,260,494	225,148	140,146	-	-	2,041,292
52 - Sewer	255,254	435,333	355,394	221,238	-	-	1,267,219
Agency Funds							
90 - Developer Escrow	176,020	-	-	-	-	-	176,020
95 - Escrow Deposit	(734,235)	1,046,298	-	-	-	-	312,063
Total City Funds	**$ 7,086,660**	**$ 3,397,129**	**$ 8,078,820**	**$ 2,332,679**	**$ 101,490**	**$ 6,063,952**	**$ 27,060,730**
Distribution %	*26.19%*	*12.55%*	*29.85%*	*8.62%*	*0.38%*	*22.41%*	
Library Funds							
82 - Library Operations	$ 317	$ 755,737	$ -	$ -	$ -	$ 284,214	$ 1,040,267
84 - Library Capital	4,500	184,540	-	-	-	-	189,040
Library Totals	**$ 4,817**	**$ 940,277**	**$ -**	**$ -**	**$ -**	**$ 284,214**	**$ 1,229,307**
Distribution %	*0.39%*	*76.49%*				*23.12%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 31, 2022

Investments Summary

Type of Investment	*Issuer*	*Holding ID*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Recorded Interest to Date*	*Value at Maturity*	*Market Value*	*Fund Allocation*
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	576	248,788	242,353	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 242,353**		**$ 576**	**$ 248,788**	**$ 242,353**	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	$ 249,168	12/22/2022	$ -	$ 252,000	$ 249,329	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	313	500,000	494,473	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	488,418	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	481,035	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	475,801	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	472,382	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,738,754**		**$ 6,119**	**$ 2,752,000**	**$ 2,661,437**	
Grand Total		**Investments**		**$ 2,981,107**		**$ 6,695**	**$ 3,000,788**	**$ 2,903,790**	

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 2022

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	$ 2,210,897	$ 425,736	$ 623,513	$ 388,482	$ 101,674	$ 5,106,491	$ 8,856,792
Special Revenue Funds							
15 - Motor Fuel Tax	(1,795,103)	-	-	-	-	2,102,090	306,987
79 - Parks and Recreation	178,854	-	-	-	-	-	178,854
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,122,835)	-	-	-	-	-	(1,122,835)
88 - Downtown TIF	(1,588,581)	-	-	-	-	-	(1,588,581)
89 - Downtown TIF II	54,755	-	-	-	-	-	54,755
11 - Fox Hill SSA	30,351	-	-	-	-	-	30,351
12 - Sunflower SSA	6,571	-	-	-	-	-	6,571
Debt Service Fund							
42 - Debt Service	104,608	-	-	-	-	-	104,608
Capital Project Funds							
23 - City-Wide Capital	4,336,486	247,460	441,050	274,786	-	-	5,299,781
24 - Buildings & Grounds	519,133	-	7,495,285	252,213	-	-	8,266,631
25 - Police Capital	255,725	-	-	-	-	-	255,725
25 - General Gov Capital	(450,847)	-	-	-	-	-	(450,847)
25 - Public Works Capital	746,140	-	-	-	-	-	746,140
25 - Park & Rec Capital	1,402,989	-	-	-	-	-	1,402,989
Enterprise Funds							
51 - Water	139,702	1,295,503	225,297	140,361	-	-	1,800,863
52 - Sewer	554,341	447,424	355,628	221,578	-	-	1,578,971
Agency Funds							
90 - Developer Escrow	179,145	-	-	-	-	-	179,145
95 - Escrow Deposit	(689,133)	1,075,358	-	-	-	-	386,225
Total City Funds	**$ 5,107,040**	**$ 3,491,481**	**$ 9,140,773**	**$ 1,277,420**	**$ 101,674**	**$ 7,208,581**	**$ 26,326,968**
Distribution %	*19.40%*	*13.26%*	*34.72%*	*4.85%*	*0.39%*	*27.38%*	
Library Funds							
82 - Library Operations	$ 317	$ 724,521	$ -	$ -	$ -	$ 316,514	$ 1,041,352
84 - Library Capital	11,150	184,050	-	-	-	-	195,200
Library Totals	**$ 11,467**	**$ 908,571**	**$ -**	**$ -**	**$ -**	**$ 316,514**	**$ 1,236,552**
Distribution %	*0.93%*	*73.48%*				*25.60%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of August 31, 2022

Investments Summary

Type of Investment	Issuer	Holding ID	Interest Rate	Original Cost	Maturity Date	Recorded Interest to Date	Value at Maturity	Market Value	Fund Allocation
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	1,153	248,788	242,353	General (01) - 100.00%
Certificate of Deposits (CD)		**Investment Sub-Totals**		**$ 242,353**		**$ 1,153**	**$ 248,788**	**$ 242,353**	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	$ 249,168	12/22/2022	$ -	$ 252,000	$ 249,654	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	495,217	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	487,891	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	479,336	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	472,383	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	466,737	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		**Investment Sub-Totals**		**$ 2,738,754**		**$ 6,119**	**$ 2,752,000**	**$ 2,651,217**	
Grand Total		**Investments**		**$ 2,981,107**		**$ 7,271**	**$ 3,000,788**	**$ 2,893,570**	

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #4

Tracking Number

ADM 2022-46

Agenda Item Summary Memo

Title: Monthly Website Report for August and September 2022

Meeting and Date: Administration Committee – October 19, 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 (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

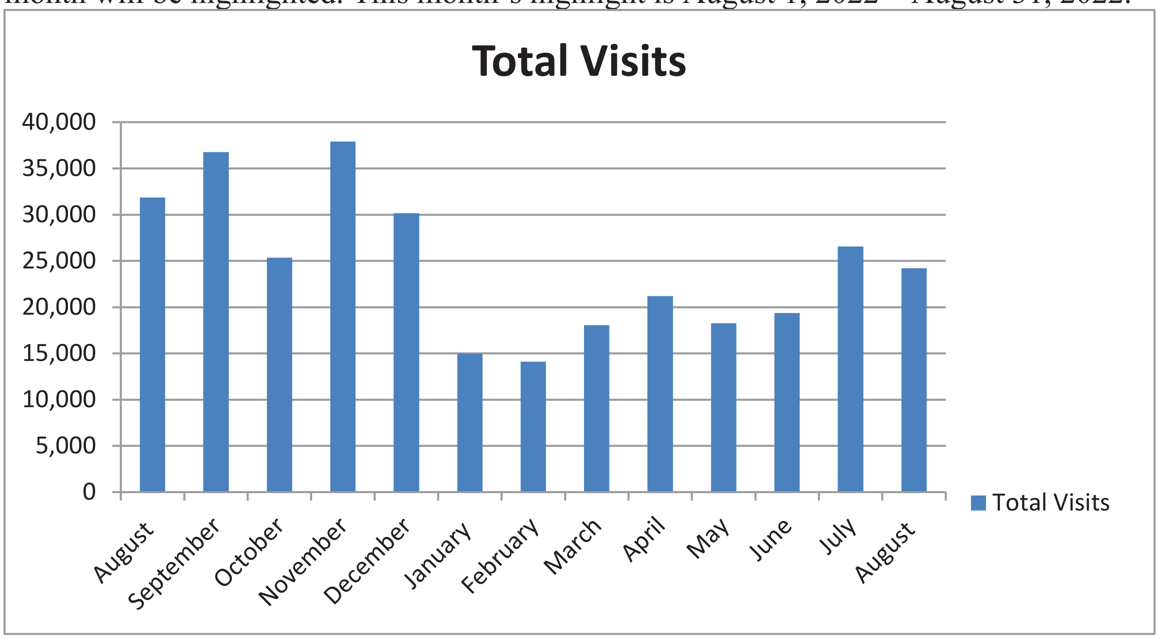
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 21, 2022
Subject: Website Report for August 2022

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.

Memorandum

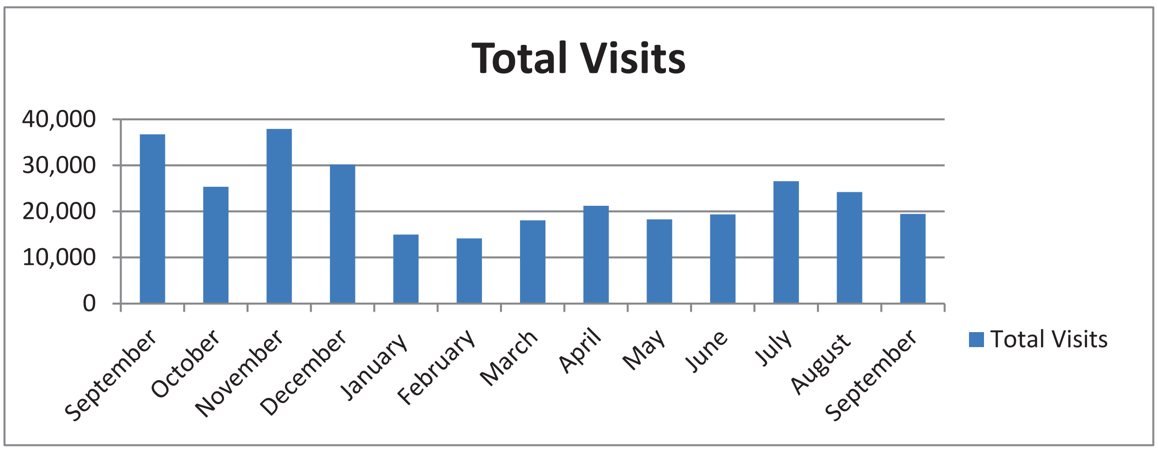
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: October 19, 2022
Subject: Website Report for September 2022

Summary

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

Background

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



Website Visits:

	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022
Unique Visitors	36,752	21,042	33,770	12,658	13,813	11,494	16,578	17,048	13,951	17,479	24,379	24,379	13,944
Returning Visits	8,662	5,942	5,632	2,437	1,158	2,623	1,470	4,161	4,317	4,964	2,193	2,193	5,512
Total Visits	30,154	25,347	37,917	30,157	14,971	14,117	18,048	21,209	18,268	19,348	26,572	26,572	19,456

Visit Times (Averages):

- 1 minute 37 seconds average visit duration
- 1.91 actions (page views, downloads, outlinks and internal site searches) per visit

Website Statistics:

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

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

City Facebook Data: September 2022

Total Page Followers: 7,839 (an increase of 45 followers from August)

Total Page Visits: 3,486

Total Reach: 26,980

Highest Viewed Post: "Hometown Days is Finally Here…" (Posted September 1, 2022) Highest Viewed Post Reach: 12,480; 149 Reactions, Comments & Shares

Parks and Recreation Facebook Data: September 2022

Total Page Followers: 5,607 (an increase of 71 followers from August)

Total Page Visits: 3,471

Total Reach: 16,037

Highest Viewed Post: "The Scarecrow Walk is Here…" (Posted September 30, 2022) Highest Viewed Post Reach: 6,090; 113 Reactions, Comments & Shares

Police Facebook Data: September 2022

Total Page Followers: 8,175 (an increase of 148 followers from August)

Total Page Visits: 6,984

Total Reach: 52,674

Highest Viewed Post: "Missing Person…" (Posted September 14, 2022) Highest Viewed Post Reach: 29,964; 118 Reactions, Comments & Shares

City Twitter Data: September 2022

Total Followers: 1,810 (An increase of 13 new followers from August)

Total Tweet Impressions: 2,081

Total Profile Visits: 2,722

Top Tweet (earned 291 Impressions): “Have a Safe Labor Day…”

Recommendation: This is an informational item.

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2022-47

Agenda Item Summary Memo

Title: Meeting Schedule for 2023

Meeting and Date: Administration Committee – October 19, 2022

Synopsis: Proposed meeting schedule for 2023.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

To: Administration Committee
From: Jori Behland, City Clerk
CC: Bart Olson, City Administrator
Date: October 19, 2022
Subject: Administration Committee Meeting Schedule for 2023

Summary

Proposed 2023 meeting schedule for the Administration Committee.

Meeting Schedule for 2023

Listed below are the proposed meeting dates for the Administration Committee meeting for 2023. The proposed schedule has the committee continuing to meet on the third Wednesday of the month at 6:00 p.m.

- January 18, 2023
- February 15, 2023
- March 15, 2023
- April 19, 2023
- May 17, 2023
- June 21, 2023
- July 19, 2023
- August 16, 2023
- September 20, 2023
- October 18, 2023
- November 15, 2023
- December 20, 2023

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2023.

2023

January

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #6

Tracking Number

ADM 2022-48

Agenda Item Summary Memo

Title: Fiscal Year 2022 Annual Treasurer's Report

Meeting and Date: Administration Committee – October 19, 2022

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ________ Action Taken: ________

Item Number: ________

Type of Vote Required: Informational

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

I certify that the following is true and correct to the best of my knowledge and belief.

____
Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	$ 9,172,354	$ 23,117,947	$ 14,887,393	$ (6,775,808)	$ 10,627,100
Library Fund	807,221	1,786,437	1,694,908	24,809	923,559
Parks & Recreation Fund	73,000	792,531	2,381,042	1,515,511	-
Citywide Capital Fund	119,569	2,677,755	3,280,833	2,649,110	2,165,601
Buildings & Grounds Fund	-	131,410	1,555,810	11,426,657	10,002,257
Special Revenue Funds	(1,431,246)	1,722,525	2,793,430	-	(2,502,151)
Debt Service Fund	-	8,950	329,375	320,425	-
Capital Project Funds	1,485,791	575,988	705,755	35,598	1,391,622
Enterprise Funds *	71,329,790	6,800,828	5,263,463	964,856	73,832,011
Fiduciary Fund	14,576,330	882,132	975,134	-	14,483,328

* NOTE: Detailed financial information may be found at - TBD

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2022 RECEIPTS –

GENERAL: PROPERTY TAXES 3,415,461; MUNICIPAL SALES TAX 4,450,012; NON-HOME RULE SALES TAX 3,483,930; ELECTRIC UTILITY TAX 734,332; NATURAL GAS UTILITY TAX 466,934; EXCISE TAX 199,888; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 298,048; HOTEL TAX 138,415; VIDEO GAMING TAX 252,890; AMUSEMENT TAX 188,617; ADMISSIONS TAX 148,662; BUSINESS DISTRICT TAX 547,651; AUTO RENTAL TAX 17,169; STATE INCOME TAX 3,175,556; LOCAL USE TAX 798,764; CANNABIS EXCISE TAX 32,368; ROAD & BRIDGE TAX 54,872; PERSONAL PROPERTY TAX 48,889; FEDERAL GRANTS 1,506,738; STATE GRANTS 48,449; MISC INTERGOVERNMENTAL 674; LIQUOR LICENSES 79,614; OTHER LICENSES & PERMITS 8,577; BUILDING PERMITS 745,979; CIRCUIT COURT FINES 50,258; ADMINISTRATIVE ADJUDICATION 88,880; OFFENDER REGISTRATION FEES 520; POLICE TOWS 57,500; GARBAGE SURCHARGE 1,494,148; UB COLLECTION FEES 184,951; ADMINISTRATIVE CHARGEBACK 218,560; POLICE SPECIAL DETAIL 4,703; INTEREST 11,013; UNREALIZED GAIN(LOSS) -44,869; REIMBURSEMENTS 80,473; RENTAL INCOME 5,890; MISCELLANEOUS INCOME 151,212; TRANSFERS 21,231; TOTAL 23,175,299.

FOX HILL SSA: PROPERTY TAXES 16,034; TOTAL 16,034.

SUNFLOWER SSA: PROPERTY TAXES 20,363; TOTAL 20,363.

MOTOR FUEL TAX: MOTOR FUEL TAX 438,216; MFT HIGH GROWTH 79,463; TRANSPORTATION RENEWAL TAX 320,091; REBUILD ILLINOIS 417,875; INTEREST 1,846; TOTAL 1,257,491.

CITY WIDE CAPITAL: BUILDING PERMITS 203,480; DEVELOPMENT FEES 4,715; ROAD CONTRIBUTION FEES 8,000; INFRASTRUCTURE FEES 837,007; INTEREST 4,712; REIMBURSEMENTS 1,619,840; TRANSFERS 3,138,492; TOTAL 5,816,246.

BUILDINGS & GROUNDS: DEVELOPMENT FEES 21,231; BUILDINGS & GROUNDS CHARGEBACK 108,431; INTEREST 1,171; MISCELLANEOUS INCOME 576; BOND PROCEEDS 9,260,000; TRANSFERS 3,709,380; PREMIUM ON BOND ISSUANCE 525,011; TOTAL 13,625,800.

VEHICLE & EQUIPMENT: STATE GRANTS 9,590; DEVELOPMENT FEES 89,300; WEATHER WARNING SIREN FEES 1,411; ENGINEERING CAPITAL FEE 21,800; DUI FINES 6,649; ELECTRONIC CITATION FEES 880; VEHICLE CHARGEBACKS 423,071; INTEREST 105; REIMBURSEMENTS 22,860; MISCELLANEOUS INCOME 416; SALE OF CAPITAL ASSETS 35,598; TOTAL 611,680.

DEBT SERVICE: RECAPTURE FEES 8,950; TRANSFERS 320,425; TOTAL 329,375.

WATER: WATER SALES 3,587,556; BULK WATER SALES 6,050; METER SALES 209,245; INFRASTRUCTURE FEES 858,759; CONNECTION FEES 283,084; INTEREST 2,030; UNREALIZED GAIN(LOSS) -29,662; REIMBURSEMENTS 2,920; RENTAL INCOME 102,305; MISCELLANEOUS INCOME 3,645; TRANSFERS 180,233; TOTAL 5,206,165.

SEWER: MAINTENANCE FEES 1,094,109; INFRASTRUCTURE FEES 419,657; CONNECTION FEES 200,300; INTEREST 3,139; REIMBURSEMENTS 56,077; MISCELLANEOUS INCOME 122; TRANSFERS 519,749; TOTAL 2,293,153.

LAND CASH: CONTRIBUTIONS 2,712; MISCELLANEOUS INCOME 193; TOTAL 2,905.

PARKS & RECREATION: SPECIAL EVENTS 73,124; CHILD DEVELOPMENT 126,268; ATHLETICS & FITNESS 323,635; CONCESSIONS 26,204; INTEREST 91; REIMBURSEMENTS 3,991; RENTAL INCOME 74,117; HOMETOWN DAYS 145,676; SPONSORSHIPS/DONATIONS 7,800; MISCELLANEOUS INCOME 11,629; TRANSFERS 1,515,511; TOTAL 2,308,046.

LIBRARY: PROPERTY TAXES 1,611,808; PERSONAL PROPERTY TAX 16,201; FEDERAL GRANTS 7,587; STATE GRANTS 24,958; FINES 6,576; SUBSCRIPTION CARDS 8,378; COPY FEES 2,702; PROGRAM FEES 51; INTEREST 1,342; RENTAL INCOME 200; MISCELLANEOUS INCOME 2,570; TRANSFERS 24,809; TOTAL 1,707,182.

LIBRARY CAPITAL: DEVELOPMENT FEES 103,850; INTEREST 189; MISCELLANEOUS INCOME 26; TOTAL 104,065.

COUNTRYSIDE TIF: PROPERTY TAXES 250,366; TOTAL 250,366.

DOWNTOWN TIF: PROPERTY TAXES 96,795; TOTAL 96,795.

DOWNTOWN TIF II: PROPERTY TAXES 78,764; TOTAL 78,764.

PAYROLL: 0.01 TO 25,000.00 - ALVAREZ, RAFAEL; ANDERSON, IVAN; ARNOLD, HEIDI; BAHR, NANCY; BARBANENTE, DON VITO; BARBANENTE, MARISA; BAZAN, JEAN; BEACH, ROBYN; BERG, VICTORIA; BILL, RICHARD; BILL, SUSAN; BRADSTREET, PATRICIA; BUECHNER, KRISTY; CLEVER, DAVID; COLOSIMO, ANGELO; CONLEY, OCEAN; COX, ANDREW; CURRY, JETTA; CURTIS, MICHAEL; DAVIS, CHARLES; DEWIT, TIM; DICK, DAVID; DOUGLAS, ALEXANDREA; ENGLISH, LEAH; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GARCIA, MAGDALENA; GARDINER, DONALD; GLEASON, JONATHAN; GREWER, JACK; GULBRO, EMERY; GULBRO, JOSIAH; HALL, ETHAN; HARMON, RHIANNON; HARTMANN, DODIE; HELMY, AMR; HOOPER, RYAN; HOOPER, STEPHANIE; JOHNSON, DESIRAE; JOHNSON, ELLA; JONES, HALLE; JOSHUA, GLASS; KAVANAUGH, MACKENZIE; KLIMEK, DANIELLE; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; KRIPKE, ERIN; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LEON, IVAN; LEVITA, NICHOLAS; LINNANE, MARGARET; LOWRY, TIMOTHY; MAREK, MATTHEW; MARTINEK, MARYN; MAST, ALEXANDRA; MATTSON, WILLIAM; MCGREGORY, MATTHEW; MILLER, TAYLOR; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MONTROSE, SIERRA; MURPHY, ELIZABETH; NICKELS, ANTHONY; NIEMAN, LEAH; NILES, RENEE; O'CARROLL, BRITTANY; ODUM, BENJAMIN; OLSEM, PAMELA; OSOSKY, JACK; PETERSON, JASON; PICKERING, LISA; PLANTE, LUKE; PLOCHER, ARDEN; PURCELL, JOHN; PURDUE, LANDON; RACHFORD, TYLER; RADER, BRIEANNE; RHODES, BRETT; ROSBOROUGH, RHONDA; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHMIDT, MARGO; SCOTT, WILLIAM; SENDRA, SAMANTHA; SILNEY, KAREN; SOLING, CRAIG; TARULIS, SEAVER; TELLONE, NOLA; TRANSIER, DANIEL; TUCEK, AMY; VALLES-MATA, BRYAN; WALTERS, MITCHELL; WARD, MADISON; WARREN, KARREN; WAYNAUSKAS, KELLY; WERDERICH, ANITA; WHEELER, JENNIFER; WOLF, BRANDON; WOOLSEY, REBECCA; WROBEL, ALEX; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00 - CALCAGNO, CHRISTINA; COLLUM, NICOLE; CONARD, RYAN; CYKO, NATALIE; DECKER, NICOLE; GARCIA, LUIS; HEYE, BRENDAN; HIX, GENEVIEVE; JACKSON, JAMIE; LOBDELL, TYLER; MILSCHEWSKI, THEODORE; NELSON, GINA; SCHREIBER, EMILY; SCOTT, TREVOR; WARREN, KEVIN; WEISS, JENNETTE.

PAYROLL: 50,000.01 TO 75,000.00 - AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; BROWN, DAVID; CARUSO, CALI; CREADEUR, ROBERT; DEBORD, DIXIE; DYON, JUDY; GALAUNER, JACOB; GREGORY, KATELYN; HASTINGS, GINA; HERNANDEZ, ADAM; HERNANDEZ, ERICK; HORNER, RYAN; IWANSKI-GOIST, SHARYL; JOHNSON, GEORGE; KLEEFISCH, GLENN; REDMON, STEVEN; SHAPIAMA, MARIESA; SIMMONS, AMY; SMITH, DOUGLAS; STEFFENS, GEORGE; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 75,000.01 TO 100,000.00 - BAUER, JONATHAN; BEHRENS, BRETT; BOROWSKI, KYLE; DAVIS, KYLE; ENGBERG, JASON; FISHER, RYAN; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HENNE, DURKIN; HOULE, ANTHONY; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; MERTES, NICHOLAS; OPP, JOSHUA; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SHEPHERD, CORY; SOEBBING, ROMAN; SOELKE, THOMAS; SWANSON, LUKE; THOMAS, LORI.

PAYROLL: 100,000.01 TO 125,000.00 - CARLYLE, MITCHELL; HAYES, CHRISTOPHER; HUNTER, JOHN; JEKA, CHRIS; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MEYER, DENNIS; NELSON, MATTHEW; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; JENSEN, JAMES; MIKOLASEK, RAYMOND; OLSON, BART; PFIZENMAIER, BEHR; WILLRETT, ERIN; TOTAL 7,793,314.

VENDOR DISBURSEMENTS OVER 2,500.00: ADVANCED AUTOMATION & CONTROLS 3,405; AL PIEMONTE FORD 31,070; ALL STAR SPORTS INSTRUCTION 15,264; ALPHA MEDIA 3,500; ALTORFER INDUSTRIES 32,712; AMALGAMATED BANK OF CHICAGO 1,530,787; AMERICAN HOIST & MANLIFT 5,466; AMPERAGE ELECTRICAL SUPPLY 39,972; ANTHONY PLACE YORKVILLE 9,966; AQUAFIX 3,128; ARTLIP & SONS 7,904; AURORA AREA CONVENTION & VISITORS BUREAU 115,107; B&F CONSTRUCTION CODE SERVICES 188,338; DAVID E MILLER 2,500; BAKER & TAYLOR 49,563; BLAIN'S FARM & FLEET 5,876; BLUE CROSS BLUE SHIELD OF ILLINOIS 1,572,471; BNSF RAILWAY 41,942; BOOMBAH 14,052; BRISTOL KENDALL FIRE DEPARTMENT 167,300; BUILDERS ASPHALT 3,690; PEERLESS NETWORK 90,486; CAMBRIA SALES 3,215; CAPERS 5,000; CEDARHURST OF YORKVILLE 3,713; CENTRAL LIMESTONE 6,017; CINTAS 2,680; CIVIC PLUS 8,686; CLEAN EDGE CONSTRUCTION 5,000; CLOVER CONNECT 5,361; COMMONWEALTH EDISON 44,658; COMPASS MINERALS 114,587; CORDOGAN CLARK & ASSOC 280,196; CORE & MAIN 231,633; COX LANDSCAPING 29,701; CROSS EVANGELICAL LUTHERAN 4,500; CROWD CONTROL WAREHOUSE 16,396; D CONSTRUCTION 3,308,076; DAHME MECHANICAL INDUSTRIES 18,230; DAVID TAUSSIG & ASSOCIATES 6,300; DEERE & COMPANY 45,477; DELL MARKETING 24,139; DIRECT ENERGY 405,979; DLK 168,285; DLL FINANCIAL SERVICES 16,268; DORNER PRODUCTS 19,642; DR HORTON 109,450; DRS SKINNERS AMUSEMENTS 53,237; DRYDON EQUIPMENT 11,036; DYNEGY ENERGY 28,537; EBSCO INDUSTRIES 2,885; ECO CLEAN MAINTENANCE 42,213; EJ EQUIPMENT 4,729; ENCODE PLUS 5,250; ENGINEERING ENTERPRISES 1,540,465; EUCLID BEVERAGE 20,518; FAIRYTALE ENTERTAINMENT 3,498; FIRST NATIONAL BANK OMAHA 2,456,671; FIRST NONPROFIT 18,316; FIRST RESPONDERS WELLNESS 6,950; RAQUEL HERRERA 3,909; FLEX BENEFIT SERVICE 4,880; FOX VALLEY TROPHY 3,675; FOX VALLEY FIRE & SAFETY 4,250; FRANK MARSHALL 166,693; GARDINER KOCH & WEISBERG 48,340; GENEVA CONSTRUCTION 32,765; GLATFELTER UNDERWRITING 226,883; GOLD MEDAL CHICAGO 3,474; GOVERNMENT IT CONSORTIUM 13,452; GRIFFONS SYSTEMS 17,450; HARI DEVELOPMENT 7,842; HARRIS COMPUTER SYSTEMS 26,886; HAWKINS 2,994; HENDERSON PRODUCTS 3,741; HI FI EVENTS 14,700; HOMER TREE CARE 11,200; HOUSEAL LAVIGNE ASSOC 25,160; ILLINOIS EPA 125,030; STATE OF ILLINOIS TREASURER 272,981; ILLINOIS STATE POLICE 4,181; ILLINOIS RAILWAY 5,551; ILLINOIS TRUCK MAINTENANCE 33,529; ILLINOIS PUBLIC RISK FUND 190,663; IMPACT NETWORKING 6,245; IMPERIAL SERVICE SYSTEMS 4,437; IMPERIAL INVESTMENTS 79,908; INLAND CONTINENTAL PROPERTY 136,913; INTERDEV 76,370; STEPHEN IRVING 2,920; JULIE 12,006; K HOVNANIAN HOMES 84,075; KATHLEEN FIELD ORR & ASSOC 105,637; KCJ RESTORATION 36,805; KENCOM PUBLIC SAFETY DISPATCH 180,686; KENDALL COUNTY COURT SERVICES 6,608; KENDALL COUNTY SHERIFF'S OFFICE 5,900; KENDALL CROSSING 73,916; KENDALL

COUNTY COLLECTOR 59,607; KENDALL COUNTY TREASURER 11,775; KLUBER 19,950; KMA ENTERPRISES 2,975; LANER, MUCHIN, LTD 13,381; LAUTERBACH & AMEN 39,260; LAYNE CHRISTENSEN 37,103; LENNAR 206,947; LINDCO EQUIPMENT 183,806; LITE CONSTRUCTION 139,961; LLOYD WARBER 9,600; LORCHEM TECHNOLOGIES 6,958; MAD BOMBER FIREWORKS 50,800; MARINE BIOCHEMISTS 4,275; MARTENSON TURF PRODUCTS 8,094; MARTIN PLUMBING & HEATING 3,632; MC CUE BUILDERS 25,000; MENARDS 415,742; MESIROW INSURANCE 21,250; METRO WEST COG 6,748; METROPOLITAN INDUSTRIES 69,810; MID AMERICAN WATER 3,206; MIDWEST CHLORINATING & TESTING 12,000; MIDWEST SALT 121,602; MIDWEST TAPE 5,387; MONROE TRUCK EQUIPMENT 11,216; MORRIS SAND & GRAVEL 4,727; MORROW BROTHERS FORD 97,210; MUNICODE 5,976; MWM CONSULTING 10,400; NARVICK BROS LUMBER 9,007; NATIONAL WASH AUTHORITY 6,800; QUADIENT FINANCE 4,501; NEW BLUE 3,600; NICOR GAS 60,766; NORTH EAST MULTI-REGIONAL 4,245; NUTOYS LEISURE PRODUCTS 5,423; CYNTHIA O'LEARY 4,049; O'MALLEY WELDING & FABRICATING 2,815; OLD SECOND BANK 9,142; OSWEGO FIRE PROTECTION DISTRICT 14,068; OVERDRIVE 3,000; PAYMENTUS 46,218; PEPSI-COLA GENERAL BOTTLE 6,649; BEHR PFIZENMAIER 5,628; TYLER PICKERING 15,667; PINNACLE SALES 4,246; PIT STOP 23,263; PRAIRIECAT 12,395; PRECISION PAVEMENT MARKINGS 24,999; LAMBERT PRINT SOURCE 11,528; RJ O'NEIL 23,039; RW DEVELOPMENT 4,875; RAGING WAVES 148,662; REINDERS 11,816; MARKER 20,000; ROBERT L. RIETZ JR. 2,990; RIVER FRONT 74,959; ROGUE BARRISTER RECORDS 5,000; RUSSO HARDWARE 10,786; RYAN HOMES 134,125; FRANKIE J. SANTORO 4,893; SAUL EWING ARNSTEIN & LEHR 62,500; SCHROEDER & SCHROEDER 123,311; SCOTT LABORATORY SOLUTIONS 8,400; SEBIS DIRECT 25,329; SHOREWOOD HOME & AUTO 11,999; SHOWALTER ROOFING SERVICE 3,100; SPEER FINANCIAL 44,528; SPORTSFIELDS 16,189; STANDARD & POOR’S RATINGS 15,750; STEVE PIPER & SONS 4,685; STOKES EXCAVATING 571,116; SUBURBAN LABORATORIES 8,524; SUPERIOR ASPHALT MATERIALS 5,961; SYSERCO 18,050; TAPCO 18,468; TCG SOLUTIONS 5,450; TEAM REIL 75,692; THE BANK OF NEW YORK 2,482,572; PEREGRINE STIME NEWMAN 2,925; THE TURF TEAM 12,860; TKB ASSOCIATES 2,719; TODAY'S BUSINESS SOLUTIONS 5,178; TRAFFIC CONTROL CORP 7,352; TRAFFIC CONTROL & PROTECTION 3,569; TRICO MECHANICAL 22,715; UAP ENTERPRISES 7,400; UMB BANK 792,174; UNIVERSITY OF ILLINOIS 43,402; US BANK 165,710; VALUATION COMPLIANCE 9,200; VERMONT SYSTEMS 5,538; VILLAGE OF OSWEGO 136,229; CHRISTINE M. VITOSH 5,966; WATER SERVICES 19,113; WATER SOLUTIONS UNLIMITED 26,707; WALLY WERDERICH 3,600; WEX BANK 73,091; CRAIG COX 3,200; CATHERINE B. WILCOX 3,750; WILKINSON EXCAVATING 5,880; WINDING CREEK NURSERY 10,657; WINNINGER EXCAVATING 4,600; YORKVILLE BRISTOL SANITARY DISTRICT 3,849,844; YORKVILLE AMERICAN LEGION 5,000; YORKVILLE EDUCATIONAL FOUNDATION 6,035; YORKVILLE SCHOOL DISTRICT #115 126,867; MARLYS YOUNG 4,452; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 220,126; TOTAL 26,489,682.

Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #7

Tracking Number

ADM 2022-49

Agenda Item Summary Memo

Title: Fiscal Year End 2022 Budget Report (Unaudited)

Meeting and Date: Administration Committee – October 19, 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 (Name) Finance (Department)

Agenda Item Notes:

2022

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2022

UNAUDITED

TABLE OF CONTENTS

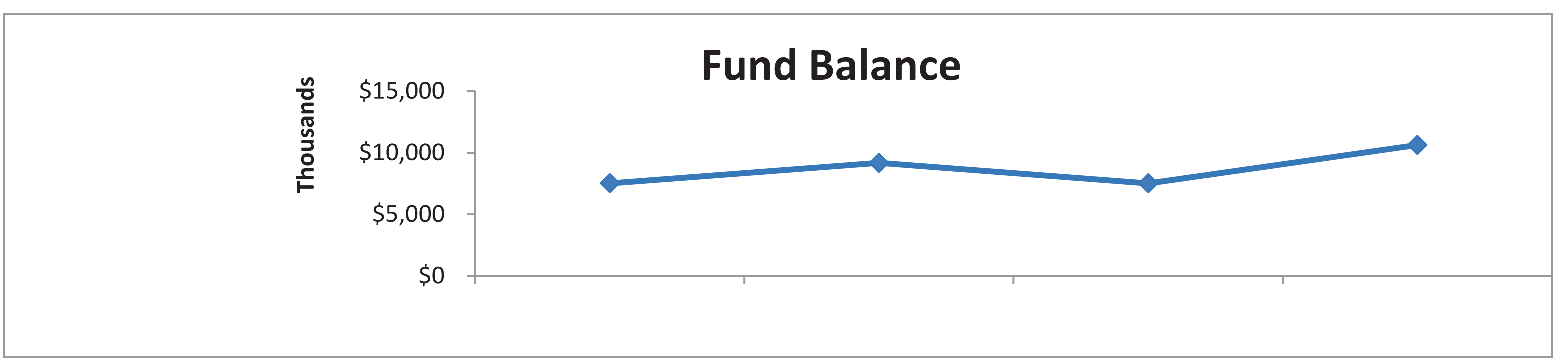
General Fund

Other Budgetary Funds

Miscellaneous

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%*

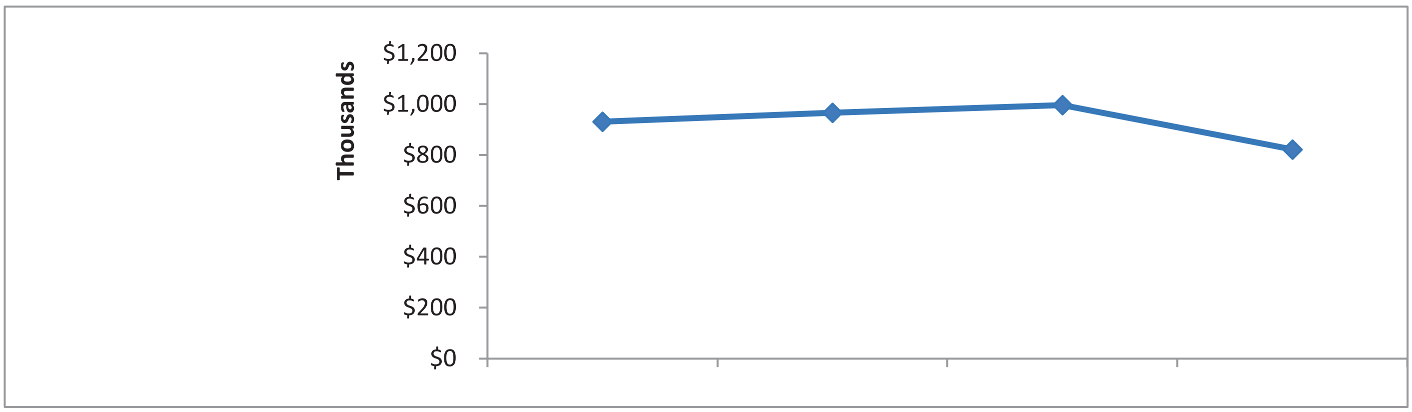


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual	Over (Under) Budget	% of Budget
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,123,744	$ 2,100,975	$ 2,091,475	$ 2,084,951	$ (6,524)	99.69%
01-000-40-00-4010	PROPERTY 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 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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

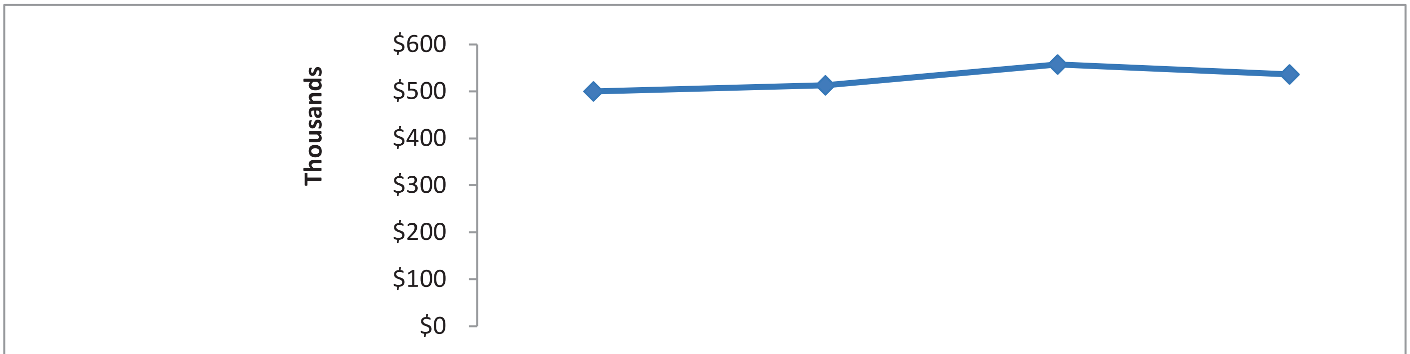
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	$ 581,285	$ 597,456	$ 626,473	$ 529,083
Benefits	202,728	199,237	201,133	145,513
Contractual Services	138,576	158,328	158,837	138,583
Supplies	8,727	11,598	10,000	9,164
Total Administration	**$ 931,316**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



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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

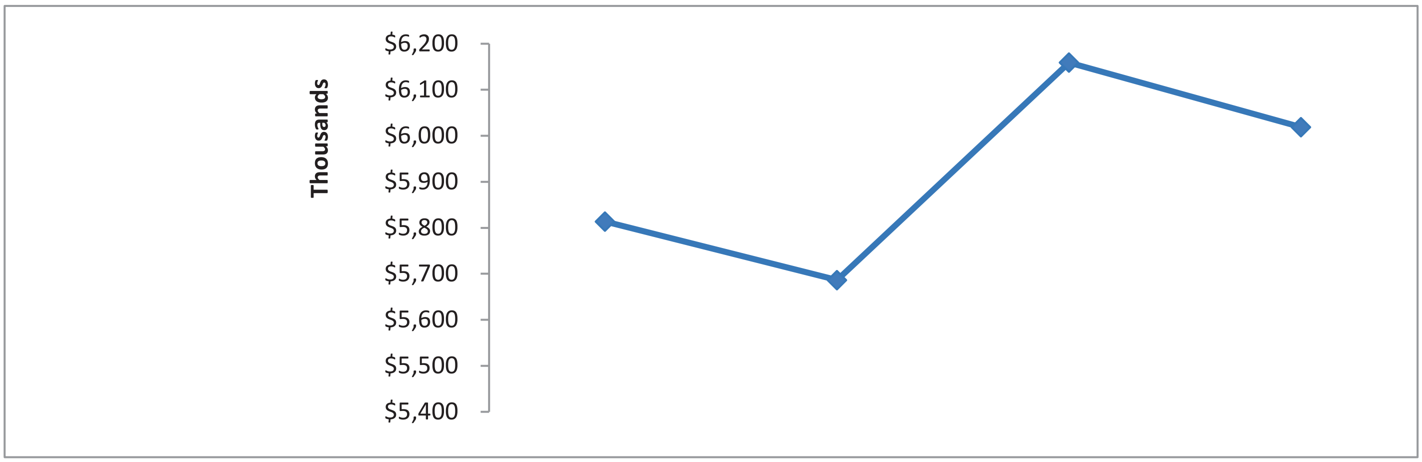
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	$ 291,239	$ 283,247	$ 326,735	$ 316,610
Benefits	110,722	97,908	110,880	98,451
Contractual Services	96,488	128,758	117,275	119,345
Supplies	1,519	3,153	2,500	1,820
Total Finance	**$ 499,968**	**$ 513,066**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



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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

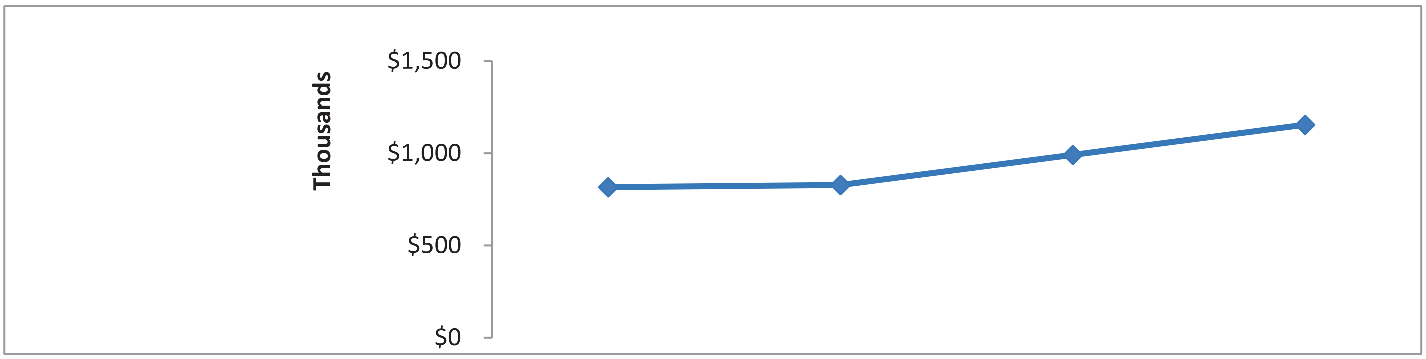
		FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget		Unaudited FY 2022 Actual
Expenditures								
Salaries	$	3,410,082	$	3,027,146	$	3,454,778	$	3,363,402
Benefits		2,037,600		2,065,536		2,233,424		2,199,861
Contractual Services		248,963		477,185		355,804		316,253
Supplies		117,129		116,549		114,898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



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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 JUVE 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

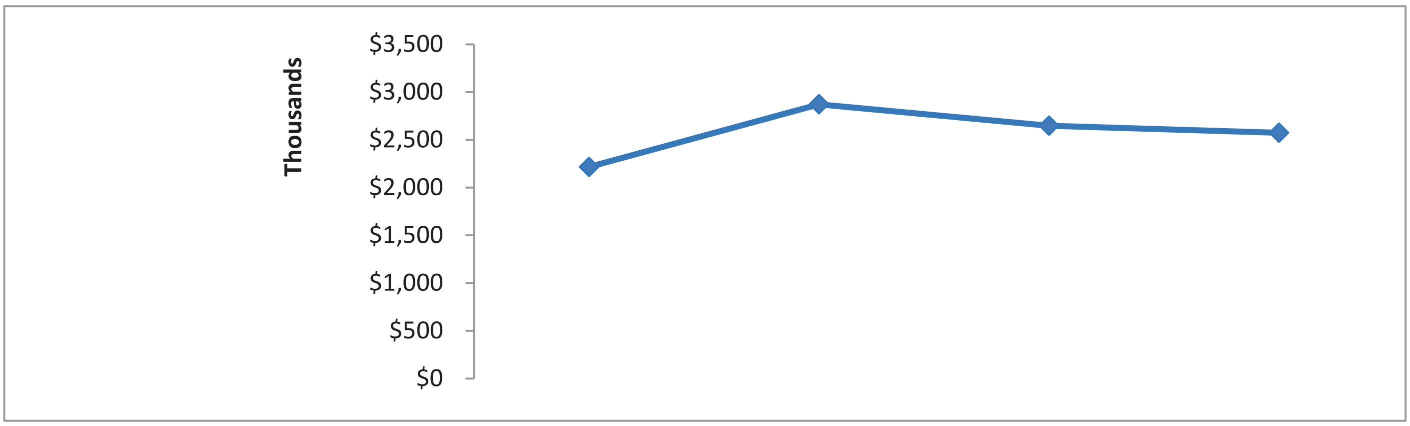
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	$ 507,395	$ 530,591	$ 561,611	$ 602,702
Benefits	189,680	183,273	194,672	200,528
Contractual Services	106,863	102,055	222,980	340,487
Supplies	12,412	12,179	11,252	11,175
Total Community Development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



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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

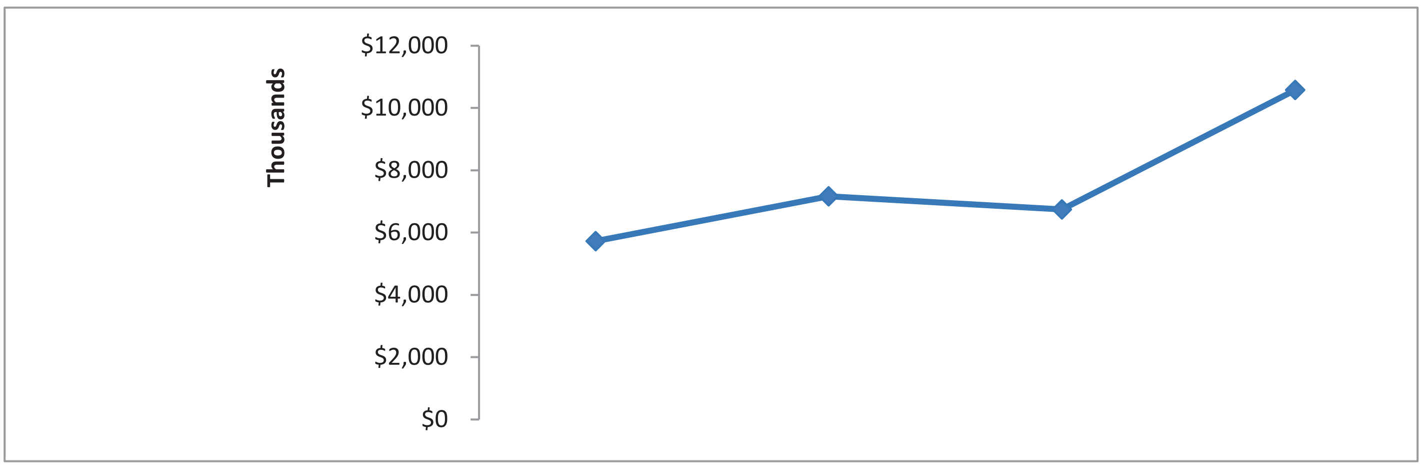
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	$ 413,395	$ 466,321	$ 596,797	$ 524,901
Benefits	186,497	204,868	273,580	220,161
Contractual Services	1,417,923	2,110,084	1,648,528	1,713,870
Supplies	198,619	90,590	130,380	113,639
Total Public Works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



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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

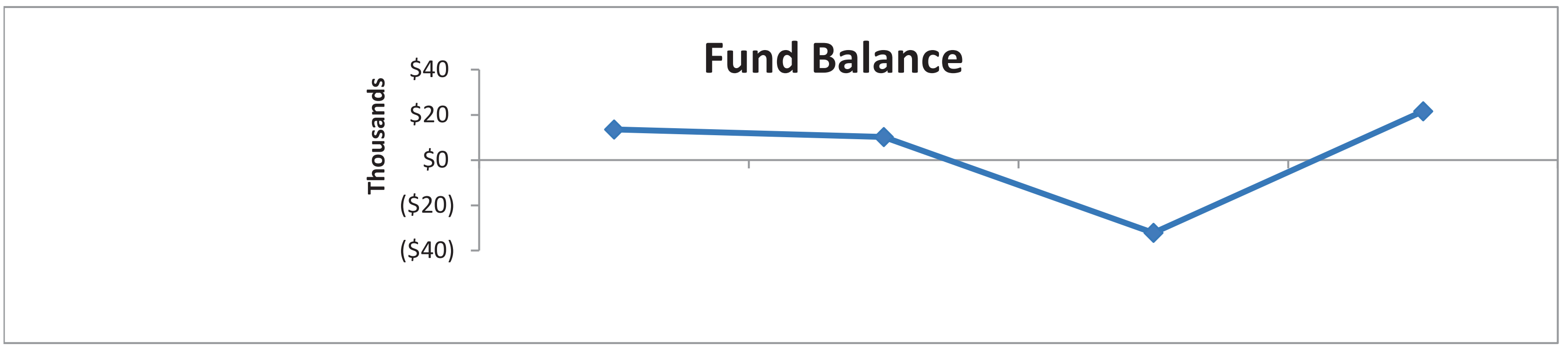
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Expenditures				
Salaries	$ 5,615	$ 1,350	$ 500	$ 4,703
Benefits	359,027	373,291	407,520	428,782
Contractual Services	2,791,311	3,365,805	3,272,288	3,348,973
Supplies	5,226	-	15,000	-
Contingency	-	-	44,000	-
Total Expenditures	**$ 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**



Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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)

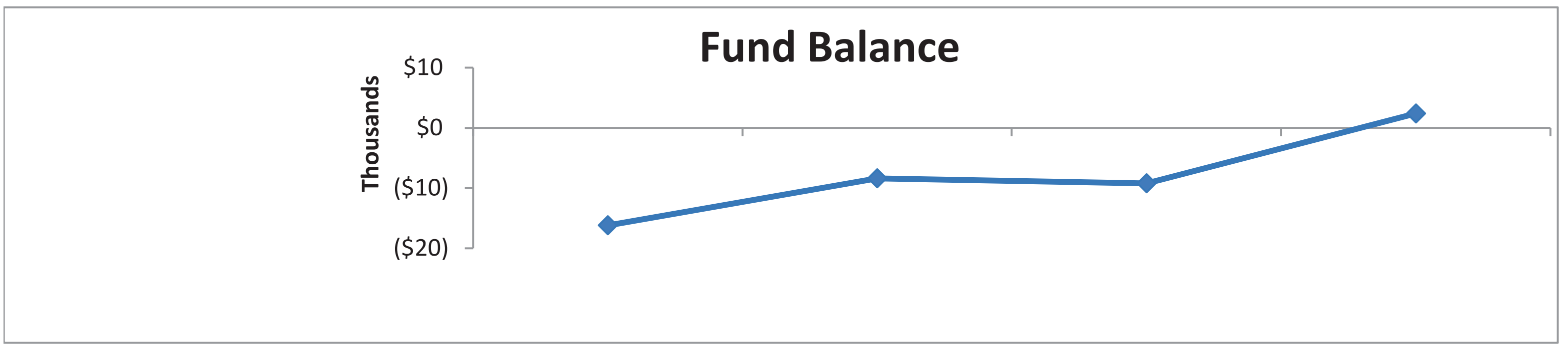
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	$ 13,382	$ 16,034	$ 19,000	$ 16,034
Total Revenues	**$ 13,382**	**$ 16,034**	**$ 19,000**	**$ 16,034**
Expenditures				
Contractual Services	$ 10,374	$ 19,295	$ 59,200	$ 4,688
Total Expenditures	**$ 10,374**	**$ 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)

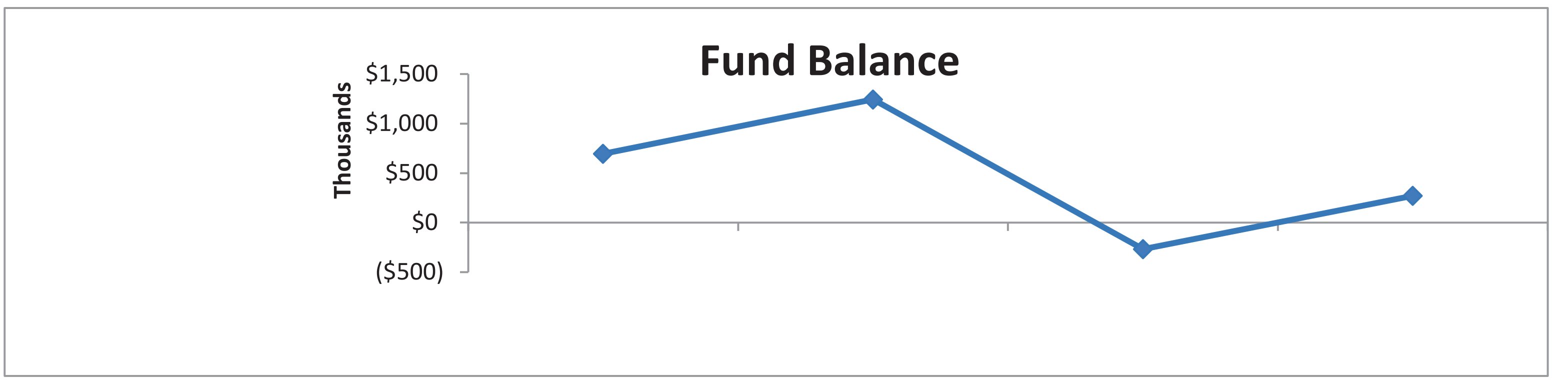
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	$ 18,140	$ 20,363	$ 21,000	$ 20,363
Total Revenues	**$ 18,140**	**$ 20,363**	**$ 21,000**	**$ 20,363**
Expenditures				
Contractual Services	$ 11,713	$ 12,572	$ 17,200	$ 9,569
Total Expenditures	**$ 11,713**	**$ 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)

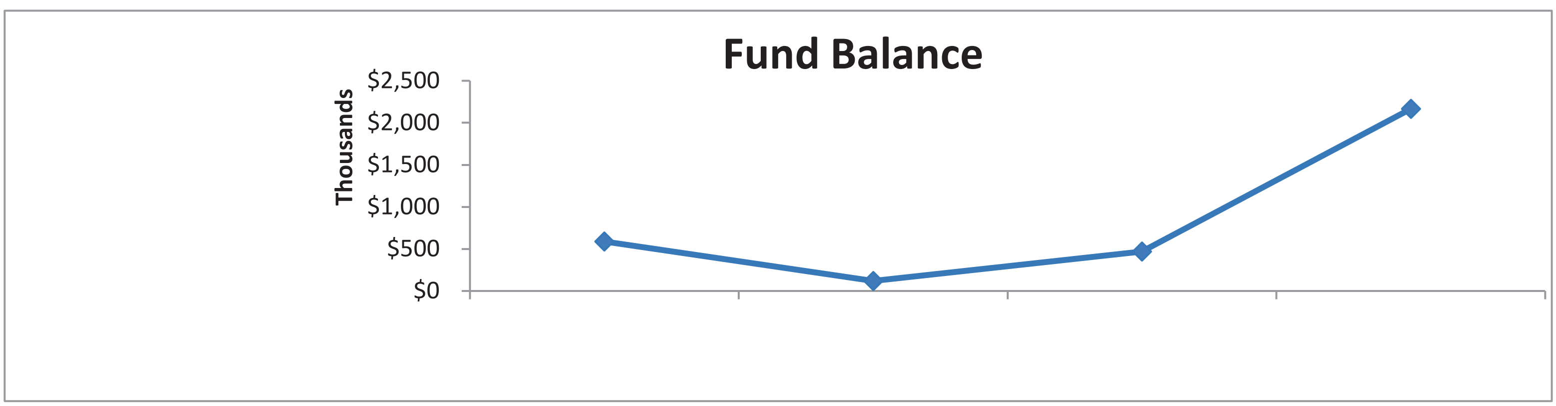
		FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget		Unaudited FY 2022 Actual
Revenues								
Intergovernmental	$	749,242	$	1,387,340	$	1,258,019	$	1,255,645
Investment Earnings		9,563		1,402		2,000		1,846
Reimbursements		26,717		-		-		-
Total Revenues	**$**	**785,522**	**$**	**1,388,742**	**$**	**1,260,019**	**$**	**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**

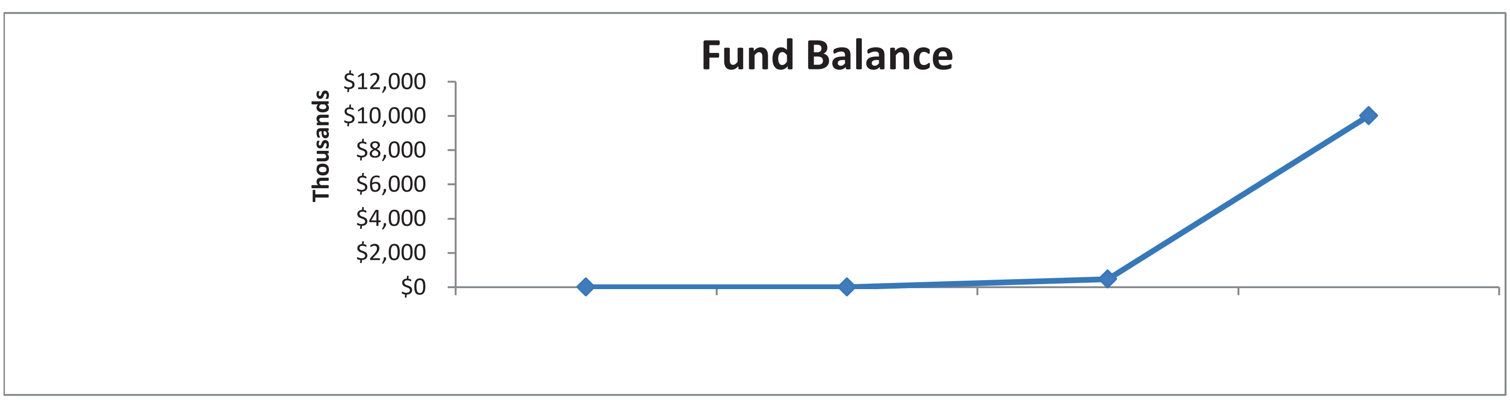


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
CITY-WIDE CAPITAL FUND - 23							
23-000-41-00-4189	DCEO - MATERIAL STORAGE BLDG	$ 38,000	$ -	$ -	$ -	$ -	0.00%
23-000-42-00-4210	BUILDING PERMITS	2,530	240,594	-	203,480	203,480	0.00%
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 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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**



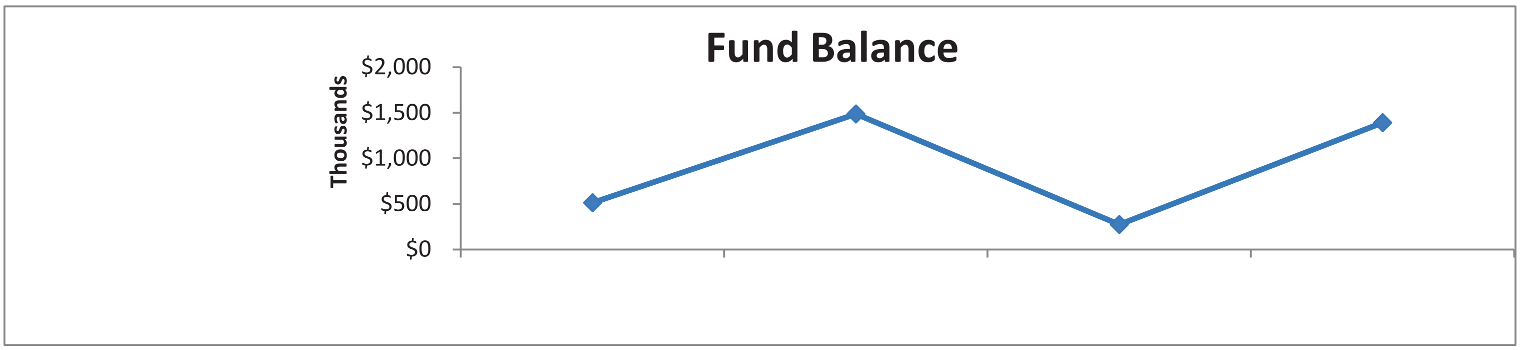
Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
BUILDINGS & GROUNDS FUND - 24							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	-	-	$ 35,000	21,231	(13,769)	60.66%
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	-	-	147,738	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)
Police Capital Fund Balance	*$*	*73,796*	*$*	*227,811*	*$*	*-*	*$*	*264,359*
General Government Fund Balance		*941*		*941*		*941*		*973*
Public Works Capital Fund Balance		*101,612*		*679,034*		*22,469*		*586,136*
Parks & Rec Capital Fund Balance		*335,163*		*578,005*		*250,000*		*540,153*
Ending Fund Balance	**$**	**511,692**	**$**	**1,485,791**	**$**	**273,410**	**$**	**1,391,621**

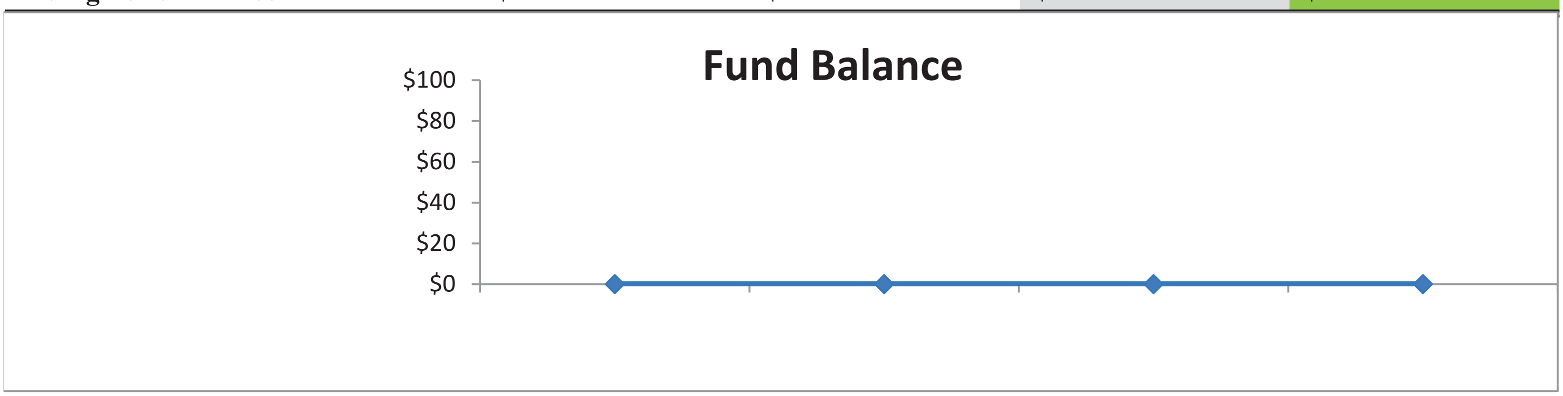


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
VEHICLE & EQUIPMENT FUND - 25							
25-000-41-00-4170	STATE GRANTS	$ 4,795	$ 9,490	$ -	$ 9,590	$ 9,590	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	92,100	69,450	30,000	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 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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)

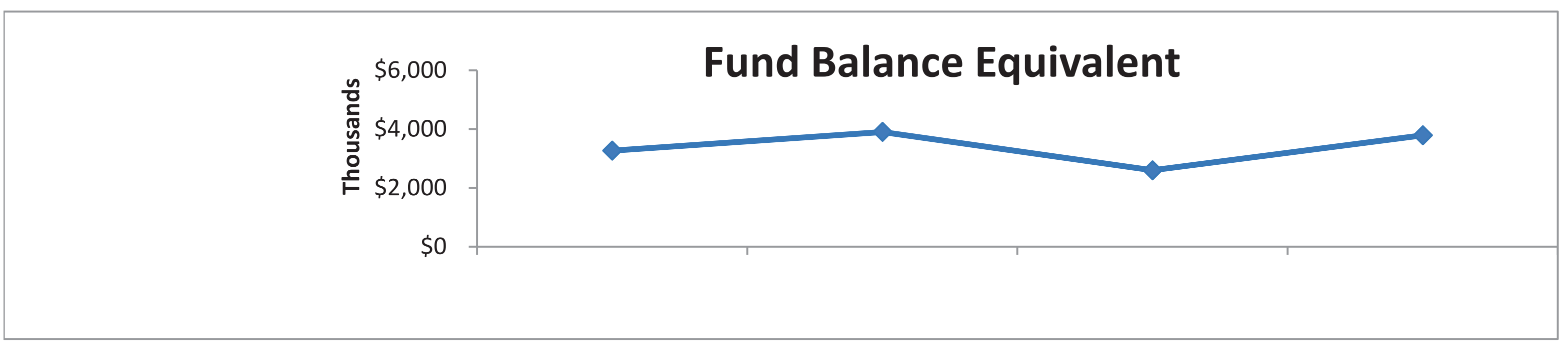
	FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget		Unaudited FY 2022 Actual	
Revenues								
Licenses & Permits	$	8,555	$	12,994	$	8,000	$	8,950
Total Revenues	**$**	**8,555**	**$**	**12,994**	**$**	**8,000**	**$**	**8,950**
Other Financing Sources		315,470		310,231		321,375		320,425
Total Revenue	**$**	**324,025**	**$**	**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%*

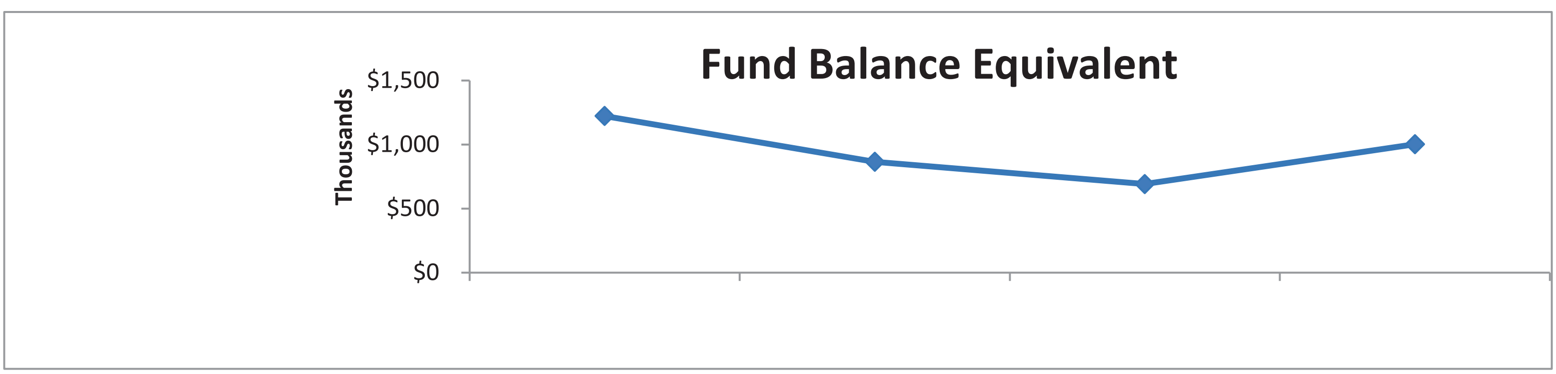


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
WATER FUND - 51							
51-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	$ -	$ -	$ 131,250	$ -	$ (131,250)	0.00%
51-000-44-00-4424	WATER SALES	3,049,572	3,300,613	3,412,500	3,447,225	34,725	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 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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%*

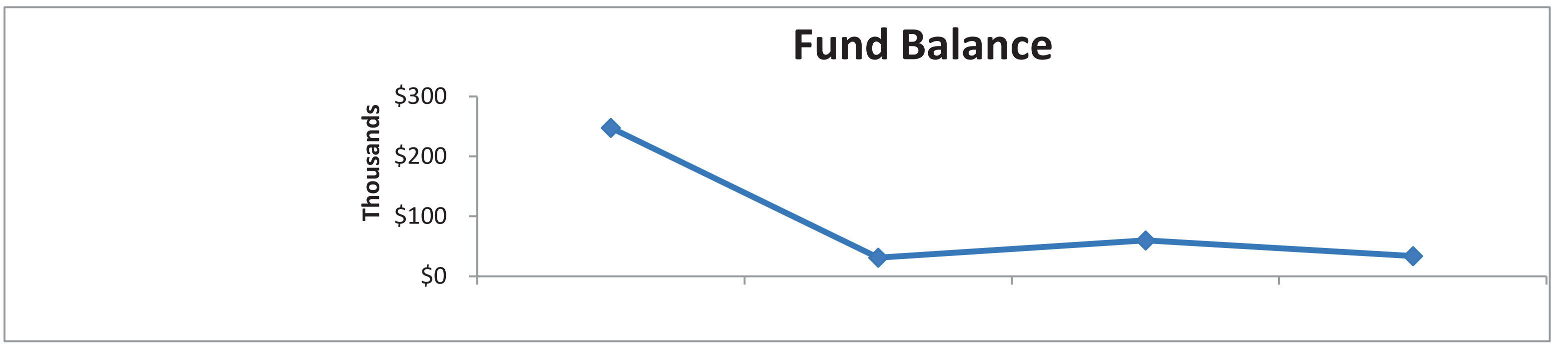


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
SEWER FUND - 52							
52-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	$ -	$ -	$ 84,500	$ -	$ (84,500)	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	1,000,794	1,029,086	1,055,596	1,074,893	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 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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)

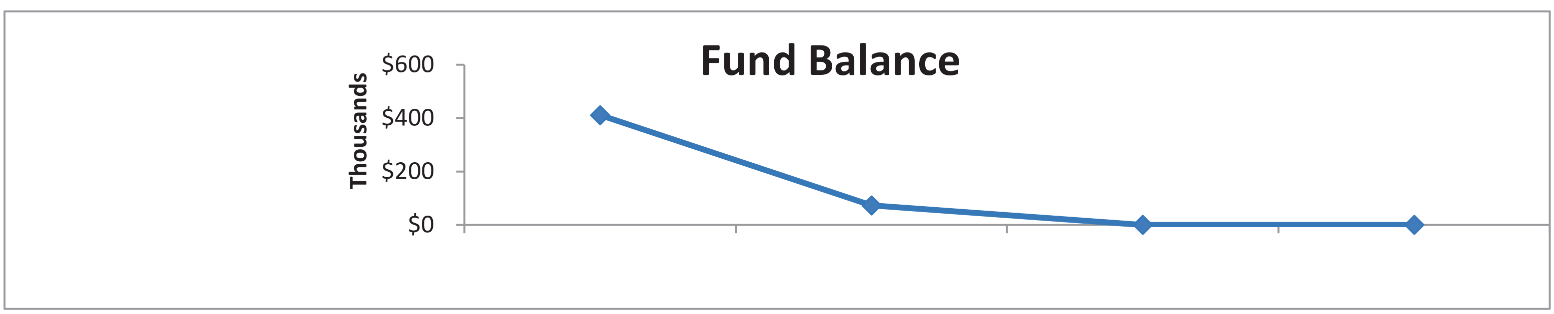
		FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget		Unaudited FY 2022 Actual
Revenues								
Land Cash Contributions		41,044		18,770		25,760		2,712
Miscellaneous		-		193		-		-
Total Revenues	**$**	**41,044**	**$**	**18,963**	**$**	**25,760**	**$**	**2,712**
Expenditures								
Contractual Services	$	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%*

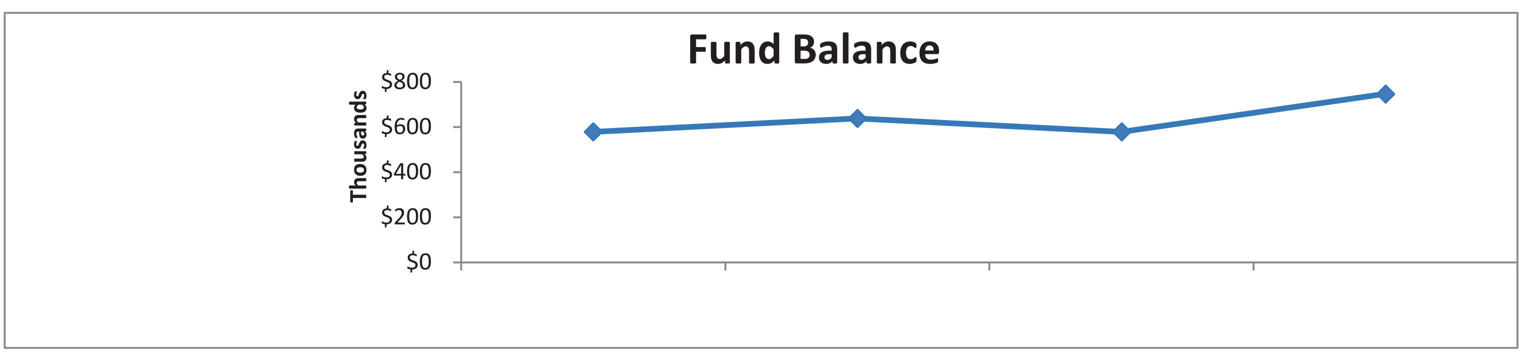


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
PARKS & RECREATION FUND - 79							
79-000-41-00-4165	FEDERAL GRANTS - ARPA FUNDS	$ -	$ -	$ 334,250	$ -	$ (334,250)	0.00%
79-000-44-00-4402	SPECIAL EVENTS	83,523	9,549	90,000	73,124	(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%**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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%*

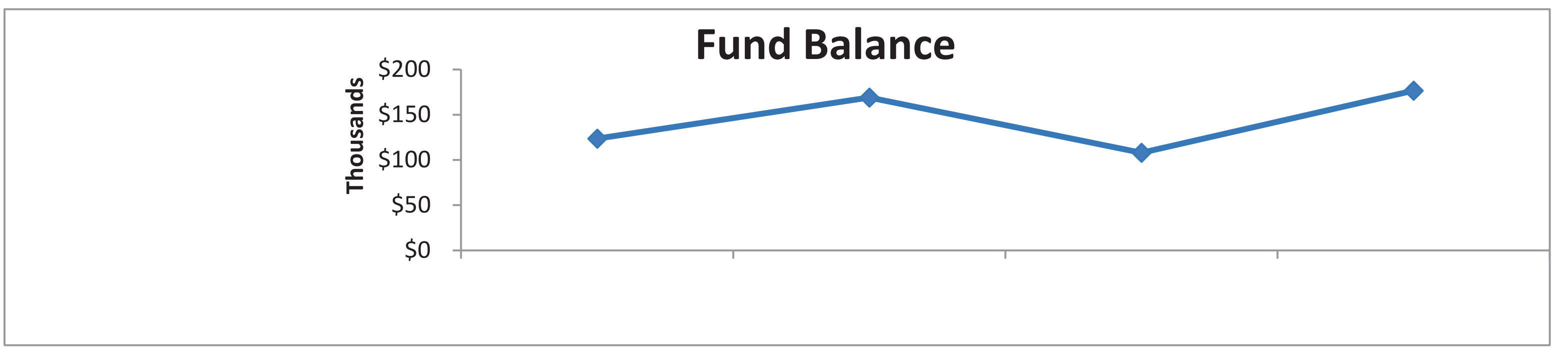


Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of Budget
LIBRARY FUND - 82							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	$ 702,716	$ 736,883	$ 776,734	$ 774,248	$ (2,486)	99.68%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	794,715	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%

Account Number	Description	FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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)

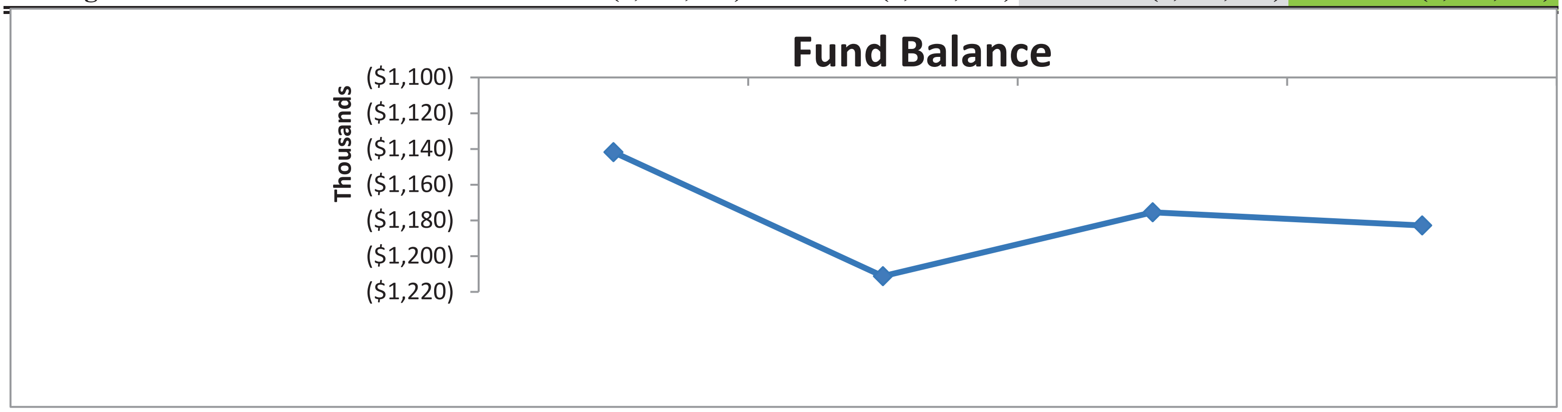
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Licenses & Permits	$ 110,775	$ 104,600	$ 50,000	$ 103,850
Investment Earnings	658	182	200	189
Miscellaneous	(1,780)	31	-	26
Total Revenues	**$ 109,653**	**$ 104,813**	**$ 50,200**	**$ 104,065**
Expenditures				
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 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual	Over (Under) Budget	% of 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)

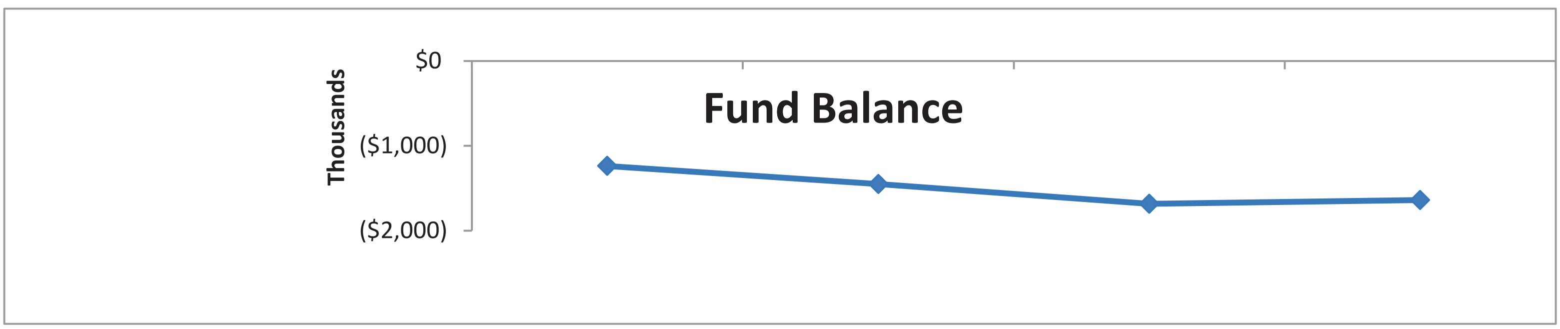
	FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget		Unaudited FY 2022 Actual	
Revenues								
Taxes	$	203,884	$	151,422	$	260,727	$	250,366
Total Revenues	**$**	**203,884**	**$**	**151,422**	**$**	**260,727**	**$**	**250,366**
Expenditures								
Contractual Services	$	713,364	$	12,550	$	14,081	$	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)

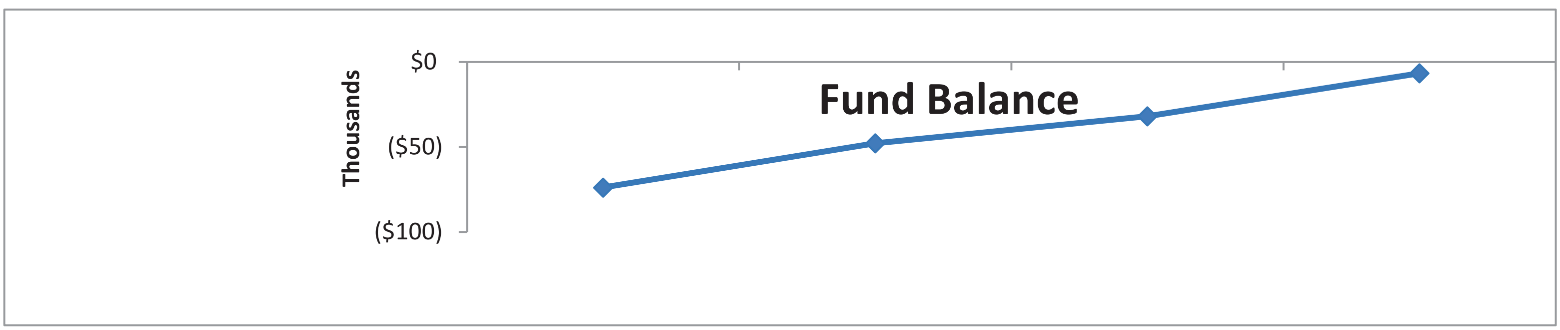
	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	Unaudited FY 2022 Actual
Revenues				
Taxes	$ 75,759	$ 70,677	$ 70,000	$ 96,795
Total Revenues	**$ 75,759**	**$ 70,677**	**$ 70,000**	**$ 96,795**
Expenditures				
Contractual Services	$ 59,864	$ 61,357	$ 67,840	$ 74,223
Capital Outlay	10,677	8,467	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
DOWNTOWN TIF FUND - 88							
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)

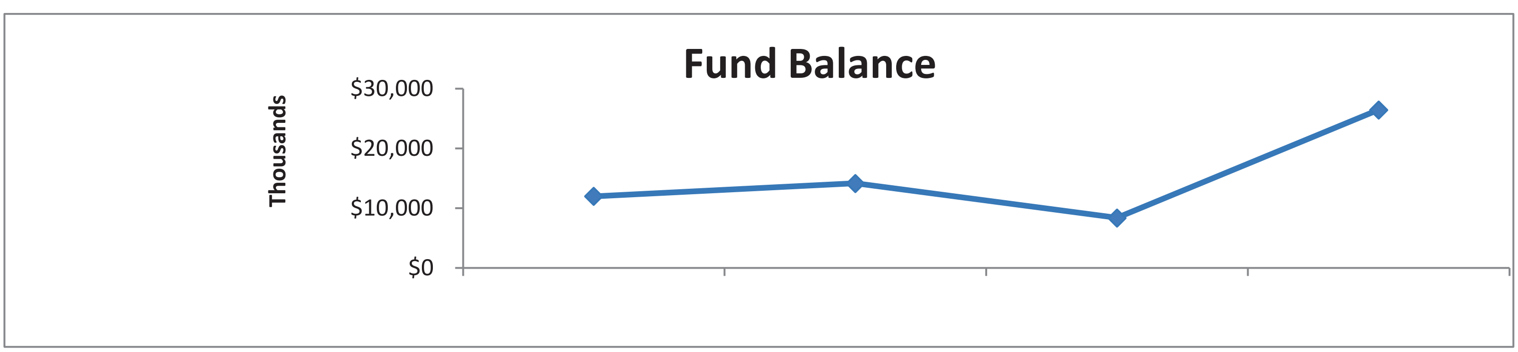
		FY 2020 Actual		FY 2021 Actual		FY 2022 Adopted Budget		Unaudited FY 2022 Actual
Revenues								
Taxes	$	24,171	$	47,342	$	48,526	$	78,764
Miscellaneous		-		761		-		-
Total Revenues	**$**	**24,171**	**$**	**48,103**	**$**	**48,526**	**$**	**78,764**
Other Financing Sources		1,000		-		-		-
Total Revenue	**$**	**25,171**	**$**	**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
DOWNTOWN TIF II FUND - 89							
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
	CITY					

Cash Flow - Surplus(Deficit)

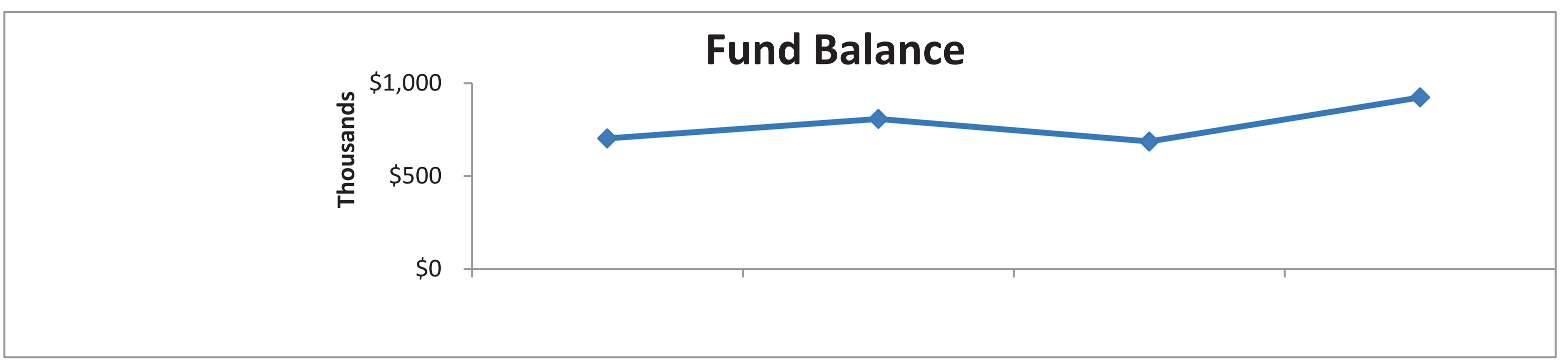
		FY 2020 Actual	FY 2021 Actual	Adopted Budget	FY 2022 Actual
Operating Funds	General	$ 632,238	$ 1,660,294	$ -	$ 1,454,746
	Fox Hill	3,008	(3,261)	(40,200)	11,346
	Sunflower	6,427	7,791	3,800	10,794
	Motor Fuel Tax	60,325	548,114	(1,175,394)	(974,409)
	City Wide Capital	(41,273)	(468,589)	262,787	2,046,031
	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

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

Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #8

Tracking Number

ADM 2022-50

Agenda Item Summary Memo

Title: Procurement Code

Meeting and Date: Administration Committee – October 19, 2022

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: Administrative Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: October 13, 2022
Subject: City Code Amendment to Title 1, Chapter 7, Subsection 3: Procurement

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Summary

Approval of an Ordinance to Amend the City Code, Title 1, Chapter 7, Subsection 3: Procurement.

Background

This item was last updated and approved by the City Council in April 2021. In reviewing procurement procedures, staff, along with the City Attorney, would like to propose the following changes to the Code. The revised Code intends to maintain an open, legal, and transparent procurement process.

Code Changes

The amendments clean up the current language and delete any redundant language within. The changes include:

- The RFQ or RFP section adds a reference to the Local Government Professional Service Selection Act (50 ILCS 510), which the city must follow.
- Within the Bonding Requirements section a letter of credit option is added, which was erroneously deleted in the 2021 revision.
- The Bid Exemptions section deleted redundant language about waiving competitive bidding requirements. The City Council is expected to follow the law as stated in the first paragraph of the procurement code.
- The Property section has been rewritten to outline the process of purchasing, selling or leasing properts as it relates to the Illinois Municipal Code. The wording that has been deleted was outdated language that no longer applies to the City.
- Change Orders were updated to include public works contracts with an increase of contract price that is 50% or more of the original contract price or subcontract price, must be resubmitted for bidding. This is in accordance with the Public Works Contract Change Order Act, that the City must follow.

The red-lined and final version is attached for your review.

Recommendation

Staff requests the approval of the proposed changes to the City Code, Title 1, Chapter 7, Subsection 3: Procurement.

Approved 7/28/20

CHAPTER 7 MUNICIPAL FINANCES

1-7-1: BUDGET AND BUDGET OFFICER:
1-7-2: TAX LEVY:
1-7-3: PROCUREMENT:
1-7-4: PUBLIC BENEFIT TAX AND FUND:
1-7-5: WATER TOWER CONSTRUCTION ACCOUNT:
1-7-6: WAGE RATES FOR PUBLIC WORKS EMPLOYEES:
1-7-7: DISCLOSURE OF PUBLIC RECORDS; FEES:
1-7-8: DEVELOPMENT FEES FOR EXTENDING MUNICIPAL SERVICES:
1-7-9: ANNEXATION AND ZONING FEES:
1-7-10: DIRECTOR OF FINANCE:
1-7-11: VOLUNTARY PAYMENT:

1-7-3: PROCUREMENT:

A. PROCUREMENT OBJECTIVES:

1. It is the purpose of this subsection to establish~~-~~ purchasing procedures for all materials and services required by the City including the process for competitive bidding and the application of economical procurement practices.~~, which shall apply to all purchases as herein described.~~

2. The City Administrator or his or her designee shall be the ~~general~~ purchasing agent of the city. Subject to the terms of this chapter, the City Administrator~~,~~ or his or her designee shall oversee the purchasing process of all materials, supplies, services, and equipment necessary for the operation of the city.

3. Procurement procedures shall be consistent with all applicable federal, state, and local ~~2.~~ laws and any contractual obligation with other governmental agencies.

~~3. Procurement procedures shall be consistent with any applicable federal, state, and local laws and any contractual obligations with other governmental agencies.~~

~~5. The purchasing requirements, as herein established, are to be construed as maximum requirements and do not restrict those authorized to make purchases for the city to go beyond these requirements.~~

~~6.~~4. The purchasing requirements will not necessarily govern every purchasing situation that may arise. In the event a specific purchase is not covered by these requirements, the purchase shall be made based on these objectives following consultation with the City Administrator or his or her designee.

All purchasing agreements shall provide that payment will be made in compliance with the Local Government Prompt Payment Act (50 ILCS 505/1).

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B. PURCHASING REQUIREMENTS:

1. Competitive Bidding - (Invitation to Bid [ITB]) –

The Invitation for Bid (ITB) method is used to initiate a competitive sealed bid procurement. The ITB applies to contracts for construction or repair work and purchase of apparatus, supplies, materials, or equipment of more than twenty-five thousand dollars ($25,000.00). ITBs should include detailed specifications, the scope of work, contract, and any other legal requirements. These bids are received sealed by a specific date and are opened and read out loud publicly in-person or electronically. The standard for awarding contracts is based on the lowest responsive and responsible bidder, or bidders, based on the bid amount listed. For an ITB, the pricing is the main criteria.

a. An ITB ~~nvitation To Bid (ITB or bid)~~ shall be issued for contracts under this subsection and shall include specifications and all contractual terms and conditions applicable. Any business submitting a bid or proposal is referenced as a bidder in this code.
   (1) Bids shall be obtained by publishing a public notice in a newspaper of general circulation, city website, electronic bidding portal, or applicable trade publications.
   (2) Bids shall be published for at least ten (10) days, excluding Sundays and legal holidays, in advance of the due date announced in the invitation for the public opening.
   (3) The City Administrator shall designate a means of distribution or determination of information to interested parties using reasonably available methods. Such methods may include publication in newspapers of general circulation, electronic or paper mailing lists, and web sites designated and maintained for such notification. Said notice shall state the place, date, and time of the bid opening.
   (4) All bids and proposals must be sealed and submitted set forth in the request prior to the date and time stated for the opening of responses.
   (5) All contracts are to be awarded pursuant to this subsection shall be approved by the city council.
   (6) No contract shall be assignable or sublet by the successful bidder without the written consent of the City Administrator or his or her designee. In no event shall a contract or any part thereof be assigned or sublet to a bidder who had been declared not to be a responsible bidder in consideration of bids submitted in response to an invitation for bids for the particular contract.

2. Competitive Proposals (Request for Qualification [RFQ]/Request for Proposal [RFP]) –

The Request for Qualifications (RFQ) method ~~can~~may be used as a pre-qualification stage of the procurement process but must be used if ~~unless~~ specifically required as provided in the Local Government Professional Services Selection Act (50 ILCS 510).

Only those proponents who successfully respond to the RFQ and meet the qualification criteria listed within the RFQ will move ~~on~~ forward in the selection process that will include submitting a cost proposal.

The Request for Proposal (RFP) is a process where the strategy, objectives, cost, and other details that will assist with the ability to choose the most qualified vendor are included. The RFP can be used without an RFQ as a bidding technique to obtain cost information, but the pricing is not the main criteria. This two-stage approach can both streamline the solicitation process and assist in gathering information about candidates for future use.

a. Requests for Proposals shall be considered when determining the following through a Qualifications Based Selection (QBS) process:
   (1) Whether the contract needs to be other than a fixed-price type;
   (2) Whether oral or written discussions may need to be conducted with proposers concerning technical and price aspects of their proposals;
   (3) Whether the award may need to be based upon a comparative evaluation as stated in the Request for Proposals of differing price, quality, and contractual factors in order to determine the most advantageous offering to the city. Quality factors include technical and performance capability and the content of the technical proposal; and
   (4) Whether the primary consideration in determining award may not be price.
b. Request for Proposals shall be prepared in accordance with the bid requirements listed in the above subsections 1-7-3(B)(1)(a)1 – 6, and shall also include:
   (1) A statement that discussions may be conducted with proposers who submit proposals determined to be reasonably susceptible of being selected for the contract award, but that proposals may be accepted without such discussions;
   (2) A statement of when and how price should be submitted; and
   (3) A listing of the criteria by which a proper shall be selected and recommended to the city council may also be included.

3. Informal Purchasing - (Agreements/Contracts/Quotes) –

Another procurement method would be informal purchasing. Informal purchasing is when the threshold of the purchase does not meet the competitive bidding requirements. The City Administrator is authorized to make any purchase or enter into any service contract which ~~city's informal bidding threshold is five thousand dollars ($5,000.00) to~~ twenty-five thousand dollars ($25,000.00) or less. This method may ~~would~~ include soliciting quotes for goods and services and developing or reviewing service contracts or agreements. Any purchases under five thousand dollars ($5,000.00) can be purchased with a purchasing card with the Department Head's permission. It is assumed that staff is using their best judgment when making these purchases about quality and price. Purchases of goods or services in excess of twenty-five thousand dollars ($25,000.00) require a formal competitive bidding process.

C. ELECTRONIC BID PROCESS:

Electronic Transactions: The City may conduct procurement transactions, including competitive sealed bids, competitive sealed proposals, and informal quotations, by electronic means or in electronic form. The City Administrator shall adopt operational procedures regarding:

1. Appropriate security to prevent unauthorized access to the bidding, approval and award processes;
   a. Identification;
   b. Confidentiality; and
   c. Utilization of digital signatures, where applicable.
2. Electronic Posting: The City may electronically post solicitations, determinations, and other information related to procurement on a centralized internet web site designated by the city for this purpose.
3. Electronic Bid Openings: The city may hold public bid openings electronically with the opportunity for public access and input.
4. Electronic Records: In accordance with the Illinois Electronic Commerce Security Act, 5 Illinois Compiled Statutes 175/1-101 et seq., whenever this Article requires a record to be "written" or "in writing," an electronic record satisfies that requirement.

D. BONDING REQUIREMENTS:

All competitive bidding proposals must be sealed and, in the case of contracts for the construction of municipal buildings or facilities or labor, shall be accompanied by a bid security, performance bond, or labor and materials bond.

1. Bid security in an amount of ten percent (10%) or such other percentage as stated in the conditions of the full amount of the bid in the form of a bid bond. In a reasonable time after the bid opening, bid deposits of all, except the three lowest responsible bidders, will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and any additional bonds. The bid deposit shall become the property of the city if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.

2. A performance bond, labor, and material bond or other bonds shall be required of the successful bidder at the time of execution of the contract, to guarantee the completion of any work to be performed by the contractor under the contract, payment of material used in such work, and for all labor performed in such work, including subcontractors.

   A performance bond satisfactory to the city attorney must be executed by a Surety Company authorized to do business in the State of Illinois or otherwise secured in a manner satisfactory to the city in an amount equal to 110% of the contract price specified. The surety on the bond shall be a company that is licensed by the Department of Insurance, authorizing it to execute surety bonds. The company shall have a financial strength rating of at least "A," as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency. In lieu of a performance bond, a letter of credit from a banking institution with assets in excess of $__________ authorized to do business in the State of Illinois.

In the event that the bidder fails to furnish a~~the~~ bond or letter of credit ~~s~~ within 14 days after notification of the award, then the bid guarantee shall be retained by the city as liquidated damages and not as a penalty. It is agreed that the sum is a fair estimate of the amount of damages that the city will sustain due to the bidder's failure to furnish the bonds.

E. BID EXEMPTIONS:

Unless prohibited by state or federal law, the following contracts and any other contracts which by their nature are not adapted to award by competitive bidding, shall be exempt from the purchasing requirements in subsection 1-7-3(B):

1. Purchase contracts, for either labor, materials or both, which by their nature are not adaptable to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for supplies, materials, parts or equipment which are available only from a single source, and contracts for the printing of distributable information.

~~2. All purchases of whatever nature, for labor, services or work, the purchase, lease or sale of personal property, materials, equipment or supplies, wherein the city council, by a two-thirds majority affirmative vote of the members of the city council then holding office, waive the requirement of open and competitive bidding, except in such instances where open and competitive bidding are required by the provisions of subsection 8-9-1 of the Illinois Municipal Code.~~

~~4.~~2. Any purchases may be exempt from the purchasing requirements in subsubsection 1-7-3(B) if a two-thirds (2/3) vote of the city council, then holding office is acquired.

F. BIDDING CANCELLATION:

An invitation for bids, a request for proposals, or other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation by the City Administrator when in the best interests of the city. Notice of cancellation shall be sent to all persons solicited. The reasons therefor shall be made part of the contract file. Each solicitation issued by the city shall state that the solicitation may be canceled and that any bid or proposal may be rejected in whole or in part when in the best interests of the city. The reason(s) for rejection shall be provided upon request by unsuccessful bidders or offerors.

G. COOPERATIVE PROCUREMENT:

1. Authority:

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When deemed in the best interest of the city by the City Administrator, supplies, services, or construction may be procured pursuant to a cooperative purchasing agreement in accordance with the Governmental Joint Purchasing Act, 30 Illinois Compiled Statutes 525/1 et seq., as amended.

2. Cooperative Purchasing:

The city may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, services, or construction with one or more governmental units in accordance with a formal agreement entered into by the participants. Such cooperative purchasing may include but is not limited to, joint or multi-party contracts between public procurement units and open-ended public procurement unit contracts that are made available to other governmental units.

3. Competition:

All cooperative purchasing conducted under this subsection shall be through contracts awarded through full and open competition, including the use of source selection methods substantially equivalent to those specified in Subsection 1-7-3(B) of this Code.

H. ~~SURPLUS~~ PROPERTY:

1. Real Property:

a. The purchase, sale or lease of real property by the corporates authorities is authorized pursuant to Sections 11-76-1, 11-76-2 and 11-76-3 ~~The city has either (1) adopted an ordinance to sell surplus real estate pursuant to Section11-76-4.2~~ of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the "Illinois Municipal Code").

b. In the event the corporate authorities determine that any real property is surplus real estate and no longer required for municipal operations, the sale of real property deemed surplus is authorized pursuant to sections 11-76-4.1 and 11-76-4.2 of the Illinois Municipal Code. ~~and has received no bid; or, (2) adopted a resolution to sell surplus real estate under Section 11-76-4.1 of the Illinois Municipal Code and has received no acceptable offer within six (6) months after the adoption of the resolution, then that parcel of surplus real estate may be sold in the following manner.~~

~~If the city has an unemployment rate higher than the national average for at least one (1) month during the six (6) months preceding an ordinance adopted to sell surplus real estate and the city has not received an acceptable offer within six (6) months of the date of the resolution authorizing the sale, then the City Council may, by resolution, authorize the sale of surplus public real estate in any of the following manners:~~

~~a. by the staff of the municipality;~~

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~~b. by listing with local licensed real estate agencies; or~~
~~b. by public auction.~~

c. ~~The terms of the sale, the compensation of the agent, if any, the time and the place of the auction, if applicable, a legal description of the property and its size, use and zoning shall be included in the resolution. The resolution shall be published once each week for three (3) successive weeks in a daily or weekly newspaper published in the municipality or, if none, in a newspaper published in the county in which the municipality is located. No sale may be conducted until at least thirty (30) days after the first publication. The corporate authorities may accept any offer or bid determined by them to be in the best interest of the municipality by a vote of three-fourths (3/4) of the corporate authorities then holding office.~~

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2. Personal Property:

Pursuant to Section 11-76-4 of the Illinois Municipal Code, whenever the city owns any personal property which is no longer necessary or useful to or in the best interests of the city to retain with a residual value of less than five thousand dollars (~~-~~$5,000.00), the City Administrator is authorized to sell or dispose of such property by any method the City Administrator deems to be in the best interests of the city, including not limited to:

a. Competitive sealed bidding;
b. Donation;
c. Recycling Company;
d. Public auction;
e. Trade-in, when the City Administrator or his or her designee determines the trade-in value is expected to exceed the value estimated to be obtained through the sale of such supplies; or
f. Disposal, when the City Administrator or his or her designee determines that surplus supplies have no resale value, or that the cost of transportation, storage, and sale of said supplies will exceed the anticipated sale value.

Any personal property which has a residual value in excess of five thousand dollars ($5,000.00) shall be sold or disposed of pursuant to any one of the methods set forth above as recommended by the City Administrator and approved by the City Council.

The surplus property shall not be made available to any elected or appointed official or employee of the city, unless through a public auction or competitive sealed bidding process.

I. CHANGE ORDERS:

After a contract is awarded pursuant to the purchasing requirements in subsection 1-7-3(B), additional purchases or modifications may be made under the contract, or the terms of the contract may be extended without rebidding the materials, supplies, services or equipment involved.

1. If a change order for any public works contract authorizes or necessitates any increase in the contract price that is 50% or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is 50% or more of the original subcontract price, then the portion of the contract that is covered by the change order must be resubmitted for bidding in accordance to purchasing requirements in subsection 1-7-3(B) per Public Works Contract Change Order Act (50 ILCS 525/5.

2. All change orders are required to be approved by the city council should the original contract amount be exceeded by ten thousand dollars ($10,000.00) regardless of the original contract amount per Illinois Code 720 ILCS 5/33E-9.~~.~~

J. SPENDING LIMITS:

Department heads of the city, or their assignees, in the performance of their respective duties on behalf of the city, shall be empowered to authorize the ordering or purchase of budgeted materials, fixtures, equipment, services and supplies in an amount not to exceed $24,999.00 as may be deemed essential in the normal, day to day operations.

The department head is responsible for determining if an item is budgeted, if adequate funds are available and if proper purchasing procedures have been followed.

K. SIGNING OF CONTRACTS:

1. All contracts must be executed by the City Administrator or his or her designee if the contract amount is less than twenty-five thousand dollars ($25,000.00).

2. If the contract is twenty-five thousand dollars ($25,000.00) or more, then the mayor or his or her designee must sign the contract with the approval of the city council.

L. INELIGIBLE CONTRACTORS OR VENDORS:

1. The city council may debar a vendor, subcontractor, or supplier from bidding or contracting with the City for:
   a. Conviction of, or civil judgment for:
      (1) Commission or attempted commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a private or public contract or subcontract;
      (2) Violation or attempted violation of federal or state statutes, or any other legally applicable law, regulation, or rule relating to the submission of bids, proposals, or claims;
      (3) Commission or attempted commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; or

(4) Commission or attempted commission of any other offense or engaging in or attempting to engage in conduct indicating a lack of truthfulness, integrity, or honesty, which affects the responsibility of the vendor.

b. Violation of the terms of a city ordinance or city contract or subcontract so severe as to justify debarment including, but not limited to:
   (1) Willful failure to perform in accordance with the terms of one or more contracts or subcontracts, including the hiring of subcontractors or suppliers debarred under this subsection;
   (2) A history of failure to perform one or more contracts or subcontracts;
   (3) A history of unsatisfactory performance of one or more contracts or subcontracts; or
   (4) A history of failure to meet equal employment opportunity obligations, or prevailing wage obligations, or any other contracting or subcontracting obligation imposed by this code or any other law.

c. Making, attempting, or causing any false, deceptive, or fraudulent material statement in any bid, proposal, or application for city or any government work or in the performance of any such contract for the city or a government agency, or application for any permit or license.

d. Refusal to cooperate with reasonable requests of city inspectors, representatives, or other appropriate city personnel with respect to work under contract provisions, plans, or specifications, or otherwise, pursuant to the duties of that city personnel.

e. Founding, establishing or operating an entity in a manner designed to evade the application or defeat the purpose of these rules or any provision of this code, rule or regulation, the statutes, rules or regulations of the State of Illinois, or any federal statute, rule or regulation, or any other legally applicable law, regulation, or rule;

f. Improper conduct, including, but not limited to, the commission or attempted commission of:
   (1) Intentional or negligent billing irregularities;
   (2) Submitting false or frivolous or exaggerated claims, documents, or records;
   (3) Falsification of claims, documents, or records;
   (4) Willful or grossly negligent destruction of documents or records the vendor had an obligation to maintain;
   (5) Bribery or coercion of a government official, or other unlawful tampering with a government official;
   (6) Use of false or deceptive statements to obtain some benefit, or causing competition to be restrained or limited;
   (7) Misrepresentation to any governmental agency or government official;
   (8) Violation of ethical standards established by the city, or other dishonesty incident to obtaining, prequalifying for, or performing any contract or modification thereof;
   (9) Failing to pay, after a reasonable period of time, any judgment or other adjudicated debt owed to the city after a request for payment; or
   (10) Failing to defend, indemnify, or hold harmless the city pursuant to a contractual obligation after having received a request to do so.

g. Any other cause of so serious or compelling a nature that it affects the responsibility of the vendor.

h. Debarment, disqualification, or suspension by any other government agency for any reason.
i. Disqualification or rejection of a bid from a vendor or contractor on three (3) or more occasions within a three (3) year period.

2. Effect of Debarment:
   a. Notwithstanding the debarment of a contractor, the city may continue contracts or subcontracts in existence at the time the contractor was debarred unless the M~~m~~ayor directs otherwise.
   b. Debarred contractors are further prohibited from performing work as a contractor, subcontractor or materialman on any tier on city contracts. The city shall not accept or enter into any contract where a debarred contractor is proposed to perform the work.
   c. The debarment may be canceled prospectively, or the duration and scope may be reduced or waived by the M~~m~~ayor, upon the written application of the debarred individual or entity, supported by documentation, for any of the following reasons:
      (1) Newly discovered material evidence or documentable error in the findings of the city council's decision.
      (2) Reversal of the conviction or judgment on which the ineligibility is based on the conviction or judgment was based on an admission of conduct that was a cause for debarment.
      (3) Bona-fide change in ownership and control of the entity, or other mitigating factors sufficient, in the judgment of the city council, to remove the conditions giving rise to the conduct that led to the ineligibility.

3. Penalties:
   a. Any vendor ~~obtaining~~ providing services or hiring a subcontractor on any tier or supplier that has been debarred under this subsubsection may be subject to one or more of the following:
      (1) Immediate termination of all city contracts without recourse;
      (2) Placement on the list of debarred vendors for at least five (5) years;
      (3) Is guilty of a Class IV violation for each day, or part thereof, that the debarred vendor performed work;
      (4) Reduction of their contract price by an amount equal to the value of the work performed by a debarred vendor; and
      (5) Any city employee willfully violating this subsection or hiring a debarred vendor shall be subject to disciplinary action, up to and including termination.

M. BID PROTESTS:

1. Right to Protest: Any actual or prospective bidder, offeror, or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the City Administrator. The protest shall be submitted in writing within ten (10) calendar days after such aggrieved person knows or should have known of the facts giving rise thereto.

2. Contract Claims: All claims by a contractor against the city relating to a contract shall be submitted in writing to the City Administrator. The contractor may request a conference with the City Administrator on a submitted claim. Claims include, without limitation, disputes arising under a contract and those based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission.

3. Authority To Resolve Protests And Contract Claims:
   a. Protests: The City Administrator shall have the authority consistent with this code to settle and resolve a protest of an aggrieved bidder, offeror, or contractor, actual or prospective, concerning the solicitation or award of a contract.
   b. Contract Claims: The City Administrator, after consulting with the City Attorney, shall have the authority to resolve contract claims, subject to the approval of the City Administrator or City Council, as applicable, regarding any settlement that will result in a change order or contract modification pursuant to Subsection 1-7-3(I) of this code.

4. Decision: If a protest brought pursuant to this Section is not resolved by mutual agreement, the City Administrator shall promptly issue a decision in writing. A copy of the decision shall be mailed or otherwise furnished immediately to the protestant or claimant and any other party intervening. The decision shall state the reasons for the action taken.

5. Finality of Decision: A decision under this Section shall be final and conclusive unless, within ten (10) calendar days from the date of receipt of the decision, the protestant or claimant files a written appeal with the City Administrator.

6. Authority of The City Administrator: The City Administrator shall have the jurisdiction to review and determine any appeal by an aggrieved party from a determination by the City Administrator regarding a protest or contract claim. Such a decision shall be final and conclusive.

N. INCONSISTENT STATE LAW:

If any provision of this subsection shall conflict with any provision of any statute or public law now or hereafter enacted by the Illinois General Assembly, such statute or public law shall control.

Approved 7/28/20

CHAPTER 7 MUNICIPAL FINANCES

1-7-3: PROCUREMENT:

A. PROCUREMENT OBJECTIVES:

1. It is the purpose of this subsection to establish purchasing procedures for all materials and services required by the City including the process for competitive bidding and the application of economical procurement practices.

2. The City Administrator or his or her designee shall be the purchasing agent of the city. Subject to the terms of this chapter, the City Administrator or his or her designee shall oversee the purchasing process of all materials, supplies, services, and equipment necessary for the operation of the city.

3. Procurement procedures shall be consistent with all applicable federal, state, and local laws and any contractual obligation with other governmental agencies.

4. The purchasing requirements will not necessarily govern every purchasing situation that may arise. In the event a specific purchase is not covered by these requirements, the purchase shall be made based on these objectives following consultation with the City Administrator or his or her designee.

All purchasing agreements shall provide that payment will be made in compliance with the Local Government Prompt Payment Act (50 ILCS 505/1).

B. PURCHASING REQUIREMENTS:

1. Competitive Bidding - (Invitation to Bid [ITB]) –

   The Invitation for Bid (ITB) method is used to initiate a competitive sealed bid procurement. The ITB applies to contracts for construction or repair work and purchase of apparatus, supplies, materials, or equipment of more than twenty-five thousand dollars

($25,000.00). ITBs should include detailed specifications, the scope of work, contract, and any other legal requirements. These bids are received sealed by a specific date and are opened and read out loud publicly in-person or electronically. The standard for awarding contracts is based on the lowest responsive and responsible bidder, or bidders, based on the bid amount listed. For an ITB, the pricing is the main criteria.

a. An ITB shall be issued for contracts under this subsection and shall include specifications and all contractual terms and conditions applicable. Any business submitting a bid or proposal is referenced as a bidder in this code.
   (1) Bids shall be obtained by publishing a public notice in a newspaper of general circulation, city website, electronic bidding portal, or applicable trade publications.
   (2) Bids shall be published for at least ten (10) days, excluding Sundays and legal holidays, in advance of the due date announced in the invitation for the public opening.
   (3) The City Administrator shall designate a means of distribution or determination of information to interested parties using reasonably available methods. Such methods may include publication in newspapers of general circulation, electronic or paper mailing lists, and web sites designated and maintained for such notification. Said notice shall state the place, date, and time of the bid opening.
   (4) All bids and proposals must be sealed and submitted set forth in the request prior to the date and time stated for the opening of responses.
   (5) All contracts are to be awarded pursuant to this subsection shall be approved by the city council.
   (6) No contract shall be assignable or sublet by the successful bidder without the written consent of the City Administrator or his or her designee. In no event shall a contract or any part thereof be assigned or sublet to a bidder who had been declared not to be a responsible bidder in consideration of bids submitted in response to an invitation for bids for the particular contract.

2. Competitive Proposals (Request for Qualification [RFQ]/Request for Proposal [RFP]) –

   The Request for Qualifications (RFQ) method may be used as a pre-qualification stage of the procurement process but must be used if specifically required as provided in the Local Government Professional Services Selection Act (50 ILCS 510).

   Only those proponents who successfully respond to the RFQ and meet the qualification criteria listed within the RFQ will move forward in the selection process that will include submitting a cost proposal.

   The Request for Proposal (RFP) is a process where the strategy, objectives, cost, and other details that will assist with the ability to choose the most qualified vendor are included. The RFP can be used without an RFQ as a bidding technique to obtain cost information, but the pricing is not the main criteria. This two-stage approach can both streamline the solicitation process and assist in gathering information about candidates for future use.

a. Requests for Proposals shall be considered when determining the following through a Qualifications Based Selection (QBS) process:
   (1) Whether the contract needs to be other than a fixed price type;
   (2) Whether oral or written discussions may need to be conducted with proposers concerning technical and price aspects of their proposals;
   (3) Whether the award may need to be based upon a comparative evaluation as stated in the Request for Proposals of differing price, quality, and contractual factors in order to determine the most advantageous offering to the city. Quality factors include technical and performance capability and the content of the technical proposal; and
   (4) Whether the primary consideration in determining award may not be price.
b. Request for Proposals shall be prepared in accordance with the bid requirements listed in the above subsections 1-7-3(B)(1)(a)1 – 6, and shall also include:
   (1) A statement that discussions may be conducted with proposers who submit proposals determined to be reasonably susceptible of being selected for the contract award, but that proposals may be accepted without such discussions;
   (2) A statement of when and how price should be submitted; and
   (3) A listing of the criteria by which a proper shall be selected and recommended to the city council may also be included.

3. Informal Purchasing - (Agreements/Contracts/Quotes) –

   Another procurement method would be informal purchasing. Informal purchasing is when the threshold of the purchase does not meet the competitive bidding requirements. The City Administrator is authorized to make any purchase or enter into any service contract which twenty-five thousand dollars ($25,000.00) or less. This method may include soliciting quotes for goods and services and developing or reviewing service contracts or agreements. Any purchases under five thousand dollars ($5,000.00) can be purchased with a purchasing card with the Department Head's permission. It is assumed that staff is using their best judgment when making these purchases about quality and price. Purchases of goods or services in excess of twenty-five thousand dollars ($25,000.00) require a formal competitive bidding process.

C. ELECTRONIC BID PROCESS:

Electronic Transactions: The City may conduct procurement transactions, including competitive sealed bids, competitive sealed proposals, and informal quotations, by electronic means or in electronic form. The City Administrator shall adopt operational procedures regarding:

1. Appropriate security to prevent unauthorized access to the bidding, approval and award processes:
   a. Identification;
   b. Confidentiality; and
   c. Utilization of digital signatures, where applicable.

2. Electronic Posting: The City may electronically post solicitations, determinations, and other information related to procurement on a centralized internet web site designated by the city for this purpose.
3. Electronic Bid Openings: The city may hold public bid openings electronically with the opportunity for public access and input.
4. Electronic Records: In accordance with the Illinois Electronic Commerce Security Act, 5 Illinois Compiled Statutes 175/1-101 et seq., whenever this Article requires a record to be "written" or "in writing," an electronic record satisfies that requirement.

D. BONDING REQUIREMENTS:

All competitive bidding proposals must be sealed and, in the case of contracts for the construction of municipal buildings or facilities or labor, shall be accompanied by a bid security, performance bond, or labor and materials bond.

1. Bid security in an amount of ten percent (10%) or such other percentage as stated in the conditions of the full amount of the bid in the form of a bid bond. In a reasonable time after the bid opening, bid deposits of all, except the three lowest responsible bidders, will be released. The remaining deposits will be released after the successful bidder has entered into the contract and furnished the required insurance and any additional bonds. The bid deposit shall become the property of the city if the successful bidder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages.

2. A performance bond, labor, and material bond or other bonds shall be required of the successful bidder at the time of execution of the contract, to guarantee the completion of any work to be performed by the contractor under the contract, payment of material used in such work, and for all labor performed in such work, including subcontractors.

   A performance bond satisfactory to the city attorney must be executed by a Surety Company authorized to do business in the State of Illinois or otherwise secured in a manner satisfactory to the city in an amount equal to 110% of the contract price specified. The surety on the bond shall be a company that is licensed by the Department of Insurance, authorizing it to execute surety bonds. The company shall have a financial strength rating of at least "A," as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency. In lieu of a performance bond, a letter of credit from a banking institution with assets in excess of $__________ authorized to do business in the State of Illinois.

   In the event that the bidder fails to furnish a bond or letter of credit within 14 days after notification of the award, then the bid guarantee shall be retained by the city as liquidated damages and not as a penalty. It is agreed that the sum is a fair estimate of the amount of damages that the city will sustain due to the bidder's failure to furnish the bonds.

E. BID EXEMPTIONS:

Unless prohibited by state or federal law, the following contracts and any other contracts which by their nature are not adapted to award by competitive bidding, shall be exempt from the purchasing requirements in subsection 1-7-3(B):

1. Purchase contracts, for either labor, materials or both, which by their nature are not adaptable to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for supplies, materials, parts or equipment which are available only from a single source, and contracts for the printing of distributable information.

2. Any purchases may be exempt from the purchasing requirements in subsubsection 1-7-3(B) if a two-thirds (2/3) vote of the city council, then holding office is acquired.

F. BIDDING CANCELLATION:

An invitation for bids, a request for proposals, or other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation by the City Administrator when in the best interests of the city. Notice of cancellation shall be sent to all persons solicited. The reasons therefor shall be made part of the contract file. Each solicitation issued by the city shall state that the solicitation may be canceled and that any bid or proposal may be rejected in whole or in part when in the best interests of the city. The reason(s) for rejection shall be provided upon request by unsuccessful bidders or offerors.

G. COOPERATIVE PROCUREMENT:

1. Authority:

When deemed in the best interest of the city by the City Administrator, supplies, services, or construction may be procured pursuant to a cooperative purchasing agreement in accordance with the Governmental Joint Purchasing Act, 30 Illinois Compiled Statutes 525/1 et seq., as amended.

2. Cooperative Purchasing:

The city may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, services, or construction with one or more governmental units in accordance with a formal agreement entered into by the participants. Such cooperative purchasing may include but is not limited to, joint or multi-party contracts between public procurement units and open-ended public procurement unit contracts that are made available to other governmental units.

3. Competition:

All cooperative purchasing conducted under this subsection shall be through contracts awarded through full and open competition, including the use of source selection methods substantially equivalent to those specified in Subsection 1-7-3(B) of this Code.

H. PROPERTY:

1. Real Property:

   a. The purchase, sale or lease of real property by the corporates authorities is authorized pursuant to Sections 11-76-1, 11-76-2 and 11-76-3 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the "Illinois Municipal Code").

   b. In the event the corporate authorities determine that any real property is surplus real estate and no longer required for municipal operations, the sale of real property deemed surplus is authorized pursuant to sections 11-76-4.1 and 11-76-4.2 of the Illinois Municipal Code.

2. Personal Property:

Pursuant to Section 11-76-4 of the Illinois Municipal Code, whenever the city owns any personal property which is no longer necessary or useful to or in the best interests of the city to retain with a residual value of less than five thousand dollars ($5,000.00), the City Administrator is authorized to sell or dispose of such property by any method the City Administrator deems to be in the best interests of the city, including not limited to:

a. Competitive sealed bidding;
b. Donation;
c. Recycling company;
d. Public auction;
e. Trade-in, when the City Administrator or his or her designee determines the trade-in value is expected to exceed the value estimated to be obtained through the sale of such supplies; or
f. Disposal, when the City Administrator or his or her designee determines that surplus supplies have no resale value, or that the cost of transportation, storage, and sale of said supplies will exceed the anticipated sale value.

Any personal property which has a residual value in excess of five thousand dollars ($5,000.00) shall be sold or disposed of pursuant to any one of the methods set forth above as recommended by the City Administrator and approved by the City Council.

The surplus property shall not be made available to any elected or appointed official or employee of the city, unless through a public auction or competitive sealed bidding process.

I. CHANGE ORDERS:

After a contract is awarded pursuant to the purchasing requirements in subsection 1-7-3(B), additional purchases or modifications may be made under the contract, or the terms of the contract may be extended without rebidding the materials, supplies, services or equipment involved.

1. If a change order for any public works contract authorizes or necessitates any increase in the contract price that is 50% or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is 50% or more of the original subcontract price, then the portion of the contract that is covered by the change order must be resubmitted for bidding in accordance to purchasing requirements in subsection 1-7-3(B) per Public Works Contract Change Order Act (50 ILCS 525/5.

2. All change orders are required to be approved by the city council should the original contract amount be exceeded by ten thousand dollars ($10,000.00) regardless of the original contract amount per Illinois Code 720 ILCS 5/33E-9.

J. SPENDING LIMITS:

Department heads of the city, or their assignees, in the performance of their respective duties on behalf of the city, shall be empowered to authorize the ordering or purchase of budgeted materials, fixtures, equipment, services and supplies in an amount not to exceed $24,999.00 as may be deemed essential in the normal, day to day operations.

The department head is responsible for determining if an item is budgeted, if adequate funds are available and if proper purchasing procedures have been followed.

K. SIGNING OF CONTRACTS:

1. All contracts must be executed by the City Administrator or his or her designee if the contract amount is less than twenty-five thousand dollars ($25,000.00).

2. If the contract is twenty-five thousand dollars ($25,000.00) or more, then the mayor or his or her designee must sign the contract with the approval of the city council.

L. INELIGIBLE CONTRACTORS OR VENDORS:

1. The city council may debar a vendor, subcontractor, or supplier from bidding or contracting with the City for:
   a. Conviction of, or civil judgment for:
      (1) Commission or attempted commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a private or public contract or subcontract;
      (2) Violation or attempted violation of federal or state statutes, or any other legally applicable law, regulation, or rule relating to the submission of bids, proposals, or claims;

(3) Commission or attempted commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; or
(4) Commission or attempted commission of any other offense or engaging in or attempting to engage in conduct indicating a lack of truthfulness, integrity, or honesty, which affects the responsibility of the vendor.

b. Violation of the terms of a city ordinance or city contract or subcontract so severe as to justify debarment including, but not limited to:
(1) Willful failure to perform in accordance with the terms of one or more contracts or subcontracts, including the hiring of subcontractors or suppliers debarred under this subsection;
(2) A history of failure to perform one or more contracts or subcontracts;
(3) A history of unsatisfactory performance of one or more contracts or subcontracts; or
(4) A history of failure to meet equal employment opportunity obligations, or prevailing wage obligations, or any other contracting or subcontracting obligation imposed by this code or any other law.

c. Making, attempting, or causing any false, deceptive, or fraudulent material statement in any bid, proposal, or application for city or any government work or in the performance of any such contract for the city or a government agency, or application for any permit or license.

d. Refusal to cooperate with reasonable requests of city inspectors, representatives, or other appropriate city personnel with respect to work under contract provisions, plans, or specifications, or otherwise, pursuant to the duties of that city personnel.

e. Founding, establishing or operating an entity in a manner designed to evade the application or defeat the purpose of these rules or any provision of this code, rule or regulation, the statutes, rules or regulations of the State of Illinois, or any federal statute, rule or regulation, or any other legally applicable law, regulation, or rule;

f. Improper conduct, including, but not limited to, the commission or attempted commission of:
(1) Intentional or negligent billing irregularities;
(2) Submitting false or frivolous or exaggerated claims, documents, or records;
(3) Falsification of claims, documents, or records;
(4) Willful or grossly negligent destruction of documents or records the vendor had an obligation to maintain;
(5) Bribery or coercion of a government official, or other unlawful tampering with a government official;
(6) Use of false or deceptive statements to obtain some benefit, or causing competition to be restrained or limited;
(7) Misrepresentation to any governmental agency or government official;
(8) Violation of ethical standards established by the city, or other dishonesty incident to obtaining, prequalifying for, or performing any contract or modification thereof;
(9) Failing to pay, after a reasonable period of time, any judgment or other adjudicated debt owed to the city after a request for payment; or

(10) Failing to defend, indemnify, or hold harmless the city pursuant to a contractual obligation after having received a request to do so.

g. Any other cause of so serious or compelling a nature that it affects the responsibility of the vendor.
h. Debarment, disqualification, or suspension by any other government agency for any reason.
i. Disqualification or rejection of a bid from a vendor or contractor on three (3) or more occasions within a three (3) year period.

2. Effect of Debarment:
   a. Notwithstanding the debarment of a contractor, the city may continue contracts or subcontracts in existence at the time the contractor was debarred unless the Mayor directs otherwise.
   b. Debarred contractors are further prohibited from performing work as a contractor, subcontractor or materialman on any tier on city contracts. The city shall not accept or enter into any contract where a debarred contractor is proposed to perform the work.
   c. The debarment may be canceled prospectively, or the duration and scope may be reduced or waived by the Mayor, upon the written application of the debarred individual or entity, supported by documentation, for any of the following reasons:
      (1) Newly discovered material evidence or documentable error in the findings of the city council's decision.
      (2) Reversal of the conviction or judgment on which the ineligibility is based on the conviction or judgment was based on an admission of conduct that was a cause for debarment.
      (3) Bona-fide change in ownership and control of the entity, or other mitigating factors sufficient, in the judgment of the city council, to remove the conditions giving rise to the conduct that led to the ineligibility.

3. Penalties:
   a. Any vendor providing services or hiring a subcontractor on any tier or supplier that has been debarred under this subsubsection may be subject to one or more of the following:
      (1) Immediate termination of all city contracts without recourse;
      (2) Placement on the list of debarred vendors for at least five (5) years;
      (3) Is guilty of a Class IV violation for each day, or part thereof, that the debarred vendor performed work;
      (4) Reduction of their contract price by an amount equal to the value of the work performed by a debarred vendor; and
      (5) Any city employee willfully violating this subsection or hiring a debarred vendor shall be subject to disciplinary action, up to and including termination.

M. BID PROTESTS:

1. Right to Protest: Any actual or prospective bidder, offeror, or contractor who is aggrieved in connection with the solicitation or award of a contract may protest to the City

Administrator. The protest shall be submitted in writing within ten (10) calendar days after such aggrieved person knows or should have known of the facts giving rise thereto.

2. Contract Claims: All claims by a contractor against the city relating to a contract shall be submitted in writing to the City Administrator. The contractor may request a conference with the City Administrator on a submitted claim. Claims include, without limitation, disputes arising under a contract and those based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission.

3. Authority To Resolve Protests And Contract Claims:
   a. Protests: The City Administrator shall have the authority consistent with this code to settle and resolve a protest of an aggrieved bidder, offeror, or contractor, actual or prospective, concerning the solicitation or award of a contract.
   b. Contract Claims: The City Administrator, after consulting with the City Attorney, shall have the authority to resolve contract claims, subject to the approval of the City Administrator or City Council, as applicable, regarding any settlement that will result in a change order or contract modification pursuant to Subsection 1-7-3(I) of this code.

4. Decision: If a protest brought pursuant to this Section is not resolved by mutual agreement, the City Administrator shall promptly issue a decision in writing. A copy of the decision shall be mailed or otherwise furnished immediately to the protestant or claimant and any other party intervening. The decision shall state the reasons for the action taken.

5. Finality of Decision: A decision under this Section shall be final and conclusive unless, within ten (10) calendar days from the date of receipt of the decision, the protestant or claimant files a written appeal with the City Administrator.

6. Authority of The City Administrator: The City Administrator shall have the jurisdiction to review and determine any appeal by an aggrieved party from a determination by the City Administrator regarding a protest or contract claim. Such a decision shall be final and conclusive.

N. INCONSISTENT STATE LAW:

If any provision of this subsection shall conflict with any provision of any statute or public law now or hereafter enacted by the Illinois General Assembly, such statute or public law shall control.

Ordinance No. 2022-______

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE YORKVILLE CITY CODE, TITLE 1, CHAPTER 7, SECTION 3: PROCUREMENT

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 the State; and,

WHEREAS, Title 1, Chapter 7, Section 3 of the Yorkville City Code, establishes procedures for all purchases and contracts to be accepted by the City; and,

WHEREAS, the Mayor and the City Council (the "*Corporate Authorities*") have reviewed the procedures for contracts and purchases and have determined that it is in the best interest of the City and its residents to amend Title 1, Chapter 7, Section 3 of the Yorkville City Code to provide for the procurement of all goods and services required by the City.

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

Section 1. That Title 1, Chapter 7, Section 3 of the Yorkville City Code, be and is hereby deleted in its entirety and the following added instead as "Exhibit A".

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

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

____
City Clerk

DANIEL TRANSIER	________	KEN KOCH	________
CRAIG SOLING	________	ARDEN JOE PLOCHER	________
CHRIS FUNKHOUSER	________	MATTHEW 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