



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		120,822	120,822	2,213,427	5.46%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		72,453	72,453	1,330,767	5.44%
01-000-40-00-4030	MUNICIPAL SALES TAX		318,795	318,795	4,553,445	7.00%
01-000-40-00-4035	NON-HOME RULE SALES TAX		232,687	232,687	3,543,838	6.57%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	-	705,000	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		50,083	50,083	295,000	16.98%
01-000-40-00-4043	EXCISE TAX		15,337	15,337	174,750	8.78%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		68,198	68,198	295,000	23.12%
01-000-40-00-4050	HOTEL TAX		6,703	6,703	110,000	6.09%
01-000-40-00-4055	VIDEO GAMING TAX		28,592	28,592	230,000	12.43%
01-000-40-00-4060	AMUSEMENT TAX		2,449	2,449	190,000	1.29%
01-000-40-00-4065	ADMISSIONS TAX		-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		29,015	29,015	409,940	7.08%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,119	3,119	40,000	7.80%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,834	4,834	55,000	8.79%
01-000-40-00-4075	AUTO RENTAL TAX		1,522	1,522	17,000	8.95%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		683,504	683,504	2,848,816	23.99%
01-000-41-00-4105	LOCAL USE TAX		62,709	62,709	807,488	7.77%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,980	2,980	41,989	7.10%
01-000-41-00-4110	ROAD & BRIDGE TAX		6,327	6,327	116,077	5.45%
01-000-41-00-4120	PERSONAL PROPERTY TAX		12,057	12,057	25,000	48.23%
01-000-41-00-4160	FEDERAL GRANTS		4,320	4,320	1,422,797	0.30%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	20,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	750	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		4,893	4,893	65,000	7.53%
01-000-42-00-4205	OTHER LICENSES & PERMITS		920	920	9,500	9.68%
01-000-42-00-4210	BUILDING PERMITS		92,829	92,829	500,000	18.57%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		6,007	6,007	35,000	17.16%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		829	829	20,000	4.15%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		60	60	350	17.14%
01-000-43-00-4325	POLICE TOWS		5,500	5,500	60,000	9.17%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		480	480	1,525,021	0.03%
01-000-44-00-4405	UB COLLECTION FEES		15,335	15,335	170,000	9.02%



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

ADMINISTRATION EXPENDITURES

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



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01-110-54-00-5480	UTILITIES		-	-	35,730	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	112	7,500	1.50%
01-110-54-00-5488	OFFICE CLEANING		-	-	26,022	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			72,049	72,049	892,366	8.07%

FINANCE EXPENDITURES

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

POLICE EXPENDITURES

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



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

COMMUNITY DEVELOPMENT EXPENDITURES

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



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

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

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



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

PW - HEALTH & SANITATION EXPENDITURES

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

ADMINISTRATIVE SERVICES EXPENDITURES

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



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

FOX HILL SSA REVENUES

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



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FOX HILL SSA EXPENDITURES

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

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

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

MOTOR FUEL TAX REVENUES

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

MOTOR FUEL TAX EXPENDITURES

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



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

CITY-WIDE CAPITAL EXPENDITURES

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



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23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	200,000	0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT		-	-	25,253	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	84,903	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS		-	-	35,000	0.00%
23-230-60-00-6073	REBUILD DOWNTOWN PROJECT		-	-	330,192	0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS		-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	100,000	0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	450,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	583,000	0.00%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL		-	-	32,000	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	210,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		54,669	54,669	109,338	50.00%
23-230-99-00-9951	TRANSFER TO WATER		8,684	8,684	104,209	8.33%
TOTAL FUND REVENUES			90,245	90,245	3,995,222	2.26%
TOTAL FUND EXPENDITURES			63,790	63,790	5,592,073	1.14%
FUND SURPLUS (DEFICIT)			26,454	26,454	(1,596,851)	

BUILDING & GROUNDS REVENUES

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

BUILDING & GROUNDS EXPENDITURES

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



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

VEHICLE & EQUIPMENT REVENUE

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



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<i>Investment Earnings</i>						
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		-	-	-	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	40,000	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	52,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	71,015	1,105,870	6.42%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

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

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,600	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	310,000	0.00%



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

DEBT SERVICE REVENUES

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

DEBT SERVICE EXPENDITURES

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

WATER FUND REVENUES

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



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

WATER OPERATIONS EXPENSES

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



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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	12,300	0.00%
TOTAL FUND REVENUES			53,196	53,196	5,779,003	0.92%
TOTAL FUND EXPENSES			173,673	173,673	7,693,103	2.26%
FUND SURPLUS (DEFICIT)			(120,477)	(120,477)	(1,914,100)	

SEWER FUND REVENUES

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

SEWER OPERATIONS EXPENSES

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



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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-22	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
52-520-95-00-8050	INTEREST PAYMENT		-	-	46,713	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9951	TRANSFER TO WATER		6,138	6,138	73,650	8.33%
TOTAL FUND REVENUES			142,350	142,350	6,604,721	2.16%
TOTAL FUND EXPENSES			57,109	57,109	5,995,546	0.95%
FUND SURPLUS (DEFICIT)			85,241	85,241	609,175	

PARK & RECREATION REVENUES

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

PARKS DEPARTMENT EXPENDITURES

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



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

RECREATION DEPARTMENT EXPENDITURES

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



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

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

LIBRARY OPERATIONS REVENUES

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



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

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

LIBRARY OPERATIONS EXPENDITURES

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



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

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

LIBRARY CAPITAL REVENUES

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

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	25,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	-	3,000	0.00%
84-840-56-00-5686	BOOKS		-	-	50,000	0.00%
TOTAL FUND REVENUES			5,665	5,665	50,350	11.25%
TOTAL FUND EXPENDITURES			-	-	85,500	0.00%
FUND SURPLUS (DEFICIT)			5,665	5,665	(35,150)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,317	1,317	15,804	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	116,424	0.00%
87-870-77-00-8050	INTEREST PAYMENT		20,824	20,824	41,648	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	-	232,133	0.00%
TOTAL FUND EXPENDITURES			47,499	47,499	227,291	20.90%
FUND SURPLUS (DEFICIT)			(47,499)	(47,499)	4,842	



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

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

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

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,592	2,592	31,102	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	3,120	20.00%

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

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

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

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