



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

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



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

ADMINISTRATION EXPENDITURES

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

FINANCE EXPENDITURES

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



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

POLICE EXPENDITURES

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



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

COMMUNITY DEVELOPMENT EXPENDITURES

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



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

PW - HEALTH & SANITATION EXPENDITURES

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

ADMINISTRATIVE SERVICES EXPENDITURES

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



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



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

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

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

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		2,025	625	2,650	12,200	21.72%
TOTAL FUND REVENUES			751	9,207	9,959	21,000	47.42%
TOTAL FUND EXPENDITURES			2,025	625	2,650	17,200	15.41%
FUND SURPLUS (DEFICIT)			(1,274)	8,582	7,309	3,800	

MOTOR FUEL TAX REVENUES

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

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>							
15-155-56-00-5618	SALT		-	-	-	190,000	0.00%
15-155-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	1,000,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	12,298	37,045	33.20%
TOTAL FUND REVENUES			65,476	66,335	131,811	1,176,560	11.20%
TOTAL FUND EXPENDITURES			6,149	6,149	12,298	1,277,045	0.96%
FUND SURPLUS (DEFICIT)			59,327	60,186	119,513	(100,485)	

CITY-WIDE CAPITAL REVENUES

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



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23-000-41-00-4165	VAN EMMON LAFO	-	-	-	398,145	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	585	500	1,085	2,500	43.40%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	22,000	30,000	52,000	50,000	104.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	145,517	846,600	17.19%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	84	-	84	150	56.17%
<i>Reimbursements</i>						
23-000-46-00-4606	REIMB - COMED	-	-	-	145,000	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	750,000	0.00%
23-000-46-00-4636	REIMB - 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%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	134,059	804,352	16.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	241,081	332,885	3,995,222	8.33%

CITY-WIDE CAPITAL EXPENDITURES

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



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

BUILDING & GROUNDS REVENUES

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

BUILDING & GROUNDS EXPENDITURES

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



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<i>2022 Bond</i>							
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	248,158	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	5,576	5,576	11,344	49.15%
TOTAL FUND REVENUES			81,769	83,258	165,027	1,007,229	16.38%
TOTAL FUND EXPENDITURES			11,656	167,619	179,275	10,871,560	1.65%
FUND SURPLUS (DEFICIT)			70,113	(84,360)	(14,247)	(9,864,331)	

VEHICLE & EQUIPMENT REVENUE

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

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

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



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GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

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

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	1,600	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	310,000	0.00%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	29,788	73,156	40.72%
25-225-60-00-6070	VEHICLES	35,557	-	35,557	210,500	16.89%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	285	1,739	16.41%
25-225-92-00-8050	INTEREST PAYMENT	38	39	77	435	17.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	65,708	597,430	11.00%

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

DEBT SERVICE REVENUES

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

DEBT SERVICE EXPENDITURES

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

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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22		BUDGET	% of Budget
WATER FUND REVENUES						
<i>Charges for Service</i>						
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	-	-	100,000	0.00%
51-000-44-00-4424	WATER SALES	7,942	234,834	242,776	3,886,543	6.25%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	24,483	24,483	135,000	18.14%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	29,800	200,000	14.90%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	148,594	867,000	17.14%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	13,254	300,000	4.42%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	115	425	541	2,000	27.05%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	-	4,163	-	0.00%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	20	20	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	20,540	105,351	19.50%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	983	250	393.27%
<i>Other Financing Sources</i>						
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,684	8,684	17,368	104,209	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	12,275	73,650	16.67%
TOTAL REVENUES: WATER FUND		61,490	453,308	514,798	5,779,003	8.91%

WATER OPERATIONS EXPENSES

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



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



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

SEWER FUND REVENUES

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

SEWER OPERATIONS EXPENSES

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



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

PARK & RECREATION REVENUES

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



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

PARKS DEPARTMENT EXPENDITURES

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



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2023	
			8% May-22	17% June-22		BUDGET	% of Budget
79-790-56-00-5695	GASOLINE		-	-	-	42,800	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			116,216	106,111	222,327	1,539,676	14.44%

RECREATION DEPARTMENT EXPENDITURES

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

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

LIBRARY OPERATIONS REVENUES

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



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		8% May-22	17% June-22		BUDGET		
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	434,847	844,771	51.48%	
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	3,996	8,000	49.94%	
82-000-41-00-4160	FEDERAL GRANTS	870	-	870	-	0.00%	
82-000-41-00-4170	STATE GRANTS	-	-	-	21,151	0.00%	
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	1,156	38	1,194	1,000	119.40%	
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	2,942	8,500	34.61%	
82-000-44-00-4422	COPY FEES	299	168	467	3,000	15.57%	
82-000-44-00-4438	PROGRAM FEES	-	-	-	-	0.00%	
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	238	314	552	1,000	55.23%	
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	-	-	-	500	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	1,327	2,750	48.24%	
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	9,268	23,638	39.21%	
TOTAL REVENUES: LIBRARY		106,928	770,613	877,541	1,736,773	50.53%	

LIBRARY OPERATIONS EXPENDITURES

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



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

LIBRARY CAPITAL REVENUES

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

LIBRARY CAPITAL EXPENDITURES

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

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

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

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



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

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,592	2,592	5,184	31,102	16.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	847	847	5,000	16.94%
<i>Capital Outlay</i>							
88-880-60-00-6000	PROJECT COSTS		-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		624	624	1,248	3,120	40.00%
TOTAL FUND REVENUES			10,199	50,783	60,982	96,000	63.52%
TOTAL FUND EXPENDITURES			3,216	4,063	7,279	87,612	8.31%
FUND SURPLUS (DEFICIT)			6,983	46,720	53,703	8,388	

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

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