



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22			
<b>GENERAL FUND REVENUES</b>							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	1,184,093	2,213,427	53.50%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	710,059	1,330,767	53.36%
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	1,095,991	4,553,445	24.07%
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	318,086	850,127	3,543,838	23.99%
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	26,523	115,634	295,000	39.20%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	48,048	174,750	27.50%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	74,482	295,000	25.25%
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	33,170	110,000	30.15%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	75,906	230,000	33.00%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	106,690	190,000	56.15%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	145,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,015	45,918	49,216	124,149	409,940	30.28%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	11,434	40,000	28.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	16,497	55,000	30.00%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	5,126	17,000	30.15%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	1,223,245	2,848,816	42.94%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	195,158	807,488	24.17%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	8,455	41,989	20.14%
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	62,813	116,077	54.11%
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	8,681	20,738	25,000	82.95%
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	5,714	1,422,797	0.40%
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 &amp; Permits</i>							
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	6,593	65,000	10.14%
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	1,301	9,500	13.69%
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	269,494	500,000	53.90%
<i>Fines &amp; Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	13,071	35,000	37.34%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	829	71,440	392	72,662	20,000	363.31%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	85	350	24.29%
01-000-43-00-4325	POLICE TOWS	5,500	2,500	3,500	11,500	60,000	19.17%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	263,219	1,525,021	17.26%
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	45,935	170,000	27.02%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,220	28,000	18.64%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	56,485	225,941	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	1,170	300	1,470	2,000	73.50%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	2,689	4,370	6,147	13,206	7,500	176.08%
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	-	5,246	500	5,746	10,000	57.46%



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01-000-46-00-4690	REIMB - MISCELLANEOUS	2,283	130	1,044	3,457	15,000	23.05%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	500	500	500	1,500	7,000	21.43%
01-000-48-00-4850	MISCELLANEOUS INCOME	3,001	48,074	3,000	54,075	55,000	98.32%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,890,988</b>	<b>3,527,083</b>	<b>1,537,544</b>	<b>6,955,616</b>	<b>22,339,736</b>	<b>31.14%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	2,475	10,000	24.75%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	4,000	11,700	48,000	24.38%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	105,117	474,258	22.16%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	9,583	42,749	22.42%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	9,138	37,918	24.10%
01-110-52-00-5216	GROUP HEALTH INSURANCE	9,204	4,147	3,961	17,312	63,330	27.34%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	145	572	25.39%
01-110-52-00-5223	GROUP DENTAL INSURANCE	568	542	542	1,653	6,508	25.40%
01-110-52-00-5224	VISION INSURANCE	78	78	78	234	964	24.27%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES	-	820	1,050	1,870	17,000	11.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	6,815	0.00%
01-110-54-00-5415	TRAVEL & LODGING	2,069	30	-	2,099	10,000	20.99%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	264	7,000	3.77%
01-110-54-00-5440	TELECOMMUNICATIONS	-	2,385	2,978	5,363	35,000	15.32%
01-110-54-00-5448	FILING FEES	-	134	67	201	500	40.20%
01-110-54-00-5451	CODIFICATION	1,195	724	-	1,919	10,000	19.19%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	14	55	2,500	2.19%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	9,126	22,000	41.48%
01-110-54-00-5462	PROFESSIONAL SERVICES	418	417	432	1,267	12,000	10.56%
01-110-54-00-5480	UTILITIES	-	743	2,336	3,079	35,730	8.62%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	337	7,500	4.49%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,177	26,022	4.52%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,635	10,000	16.35%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>66,325</b>	<b>60,177</b>	<b>59,497</b>	<b>185,999</b>	<b>892,366</b>	<b>20.84%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	78,184	336,380	23.24%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	6,958	30,321	22.95%
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	5,784	24,548	23.56%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	21,191	74,496	28.45%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	93	382	24.24%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	973	4,339	22.43%
01-120-52-00-5224	VISION INSURANCE	52	52	52	156	643	24.26%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	490	3,500	14.00%



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01-120-54-00-5414	AUDITING SERVICES	-	10,000	-	10,000	28,695	34.85%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	88	3,250	2.71%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	356	2,250	15.82%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	208	1,200	17.30%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	2,900	2,325	1,739	6,965	80,000	8.71%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	312	2,200	14.17%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	64	-	64	2,500	2.55%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>42,655</b>	<b>54,758</b>	<b>34,507</b>	<b>131,920</b>	<b>599,027</b>	<b>22.02%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	438,778	2,132,588	20.57%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	126,091	551,192	22.88%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	143,672	574,834	24.99%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	36,252	166,921	21.72%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	4,564	30,000	15.21%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	14,742	70,000	21.06%
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	28,846	111,000	25.99%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,080	1,102	1,085	3,268	15,046	21.72%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	72,453	612,603	25,004	710,059	1,334,771	53.20%
01-210-52-00-5214	FICA CONTRIBUTION	19,352	20,133	19,514	59,000	270,666	21.80%
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	191,218	649,929	29.42%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	1,070	4,331	24.71%
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	10,709	44,463	24.09%
01-210-52-00-5224	VISION INSURANCE	512	499	506	1,517	6,573	23.07%
<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	169	1,359	24,500	5.55%
01-210-54-00-5415	TRAVEL & LODGING	-	1,328	446	1,774	10,000	17.74%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,985	3,985	3,985	11,956	47,825	25.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	240	5,000	4.80%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,739	3,560	5,300	43,500	12.18%
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	171	1,600	10.68%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	7,700	500	2,478	10,678	11,000	97.07%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	8,563	45,115	18.98%
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. JUVE PROBATION	-	-	-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	449	6,000	7.49%
01-210-54-00-5488	OFFICE CLEANING	-	86	1,091	1,176	26,022	4.52%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	630	911	1,541	57,000	2.70%
<i>Supplies</i>							
		<b>3</b>					



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01-210-56-00-5600	WEARING APPAREL	-	-	669	669	15,000	4.46%
01-210-56-00-5610	OFFICE SUPPLIES	-	28	357	385	4,500	8.56%
01-210-56-00-5620	OPERATING SUPPLIES	-	68	-	68	17,100	0.40%
01-210-56-00-5650	COMMUNITY SERVICES	-	27	98	125	3,000	4.17%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	3,375	0.00%
01-210-56-00-5695	GASOLINE	-	8,827	9,643	18,469	78,000	23.68%
01-210-56-00-5696	AMMUNITION	-	-	-	-	9,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>465,426</b>	<b>982,550</b>	<b>385,531</b>	<b>1,833,507</b>	<b>6,435,737</b>	<b>28.49%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	163,470	743,420	21.99%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	4,776	14,602	67,011	21.79%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	12,183	55,572	21.92%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	28,611	121,479	23.55%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	210	940	22.35%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	2,462	9,733	25.29%
01-220-52-00-5224	VISION INSURANCE	97	97	136	330	1,499	21.98%
<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	1,488	-	1,751	7,000	25.01%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	8,518	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	121	150	272	3,000	9.06%
01-220-54-00-5440	TELECOMMUNICATIONS	-	371	414	785	5,000	15.71%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	23	500	4.53%
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	12,270	18,642	75,000	24.86%
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	175	421	2,000	21.05%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	773	18,250	4.24%
01-220-56-00-5695	GASOLINE	-	815	1,250	2,066	7,750	26.66%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>		<b>82,515</b>	<b>80,950</b>	<b>85,170</b>	<b>248,636</b>	<b>1,240,747</b>	<b>20.04%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	44,717	56,941	43,391	145,049	589,189	24.62%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	410	1,492	22,500	6.63%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	12,975	55,137	23.53%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	11,472	46,684	24.57%
01-410-52-00-5216	GROUP HEALTH INSURANCE	24,756	11,543	12,776	49,075	150,660	32.57%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	280	799	35.01%
01-410-52-00-5223	DENTAL INSURANCE	916	874	980	2,770	10,908	25.40%



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01-410-52-00-5224	VISION INSURANCE	122	122	122	366	1,728	21.19%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	45,784	137,352	549,408	25.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	8,780	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	4,407	20,000	22.03%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	899	7,600	11.83%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	6,615	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	4,964	4,964	30,000	16.55%
01-410-54-00-5462	PROFESSIONAL SERVICES	2,557	371	3,502	6,429	9,225	69.70%
01-410-54-00-5483	JULIE SERVICES	-	2,136	-	2,136	4,500	47.47%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	137	66	172	375	6,000	6.25%
01-410-54-00-5488	OFFICE CLEANING	-	43	108	150	1,460	10.27%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	37	3,530	65,000	5.43%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	9,400	8,000	117.50%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	786	18,000	4.36%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	3,316	30,000	11.05%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	901	24,000	3.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	700	1,931	20,000	9.65%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,576	32,100	8.02%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>		<b>128,243</b>	<b>137,054</b>	<b>137,335</b>	<b>402,632</b>	<b>1,745,293</b>	<b>23.07%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

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<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	130,843	262,604	1,525,021	17.22%
01-540-54-00-5443	LEAF PICKUP	200	-	-	200	9,000	2.22%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>200</b>	<b>131,761</b>	<b>130,843</b>	<b>262,804</b>	<b>1,577,057</b>	<b>16.66%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	1,170	300	1,470	2,000	73.50%
<i>Benefits</i>							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	16,500	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	89,443	30,136	29,764	149,342	405,061	36.87%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	17,211	3,553	162	20,925	45,420	46.07%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	177	-	-	177	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	38	(13)	(100)	(75)	-	0.00%
<i>Contractual Services</i>							
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	55,707	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,328	5,690	6,086	16,104	64,411	25.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	3,340	10,187	32.79%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	3,463	3,463	36,000	9.62%
01-640-54-00-5449	KENCOM	-	39	1,163	1,201	178,583	0.67%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	49,198	400,000	12.30%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	38,632	154,526	25.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
01-640-54-00-5456	CORPORATE COUNSEL	-	8,044	10,081	18,125	110,000	16.48%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,750	100,000	4.75%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	210	-	733	38,400	1.91%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,064	1,064	35,000	3.04%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	21,994	21,994	450,000	4.89%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	65,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	52	6,320	6,372	99,000	6.44%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	28,860	175,100	16.48%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,368	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	950,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,229	55,001	57,808	149,038	494,841	30.12%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	145,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	1,000	0.00%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	2,131	2,131	10,000	21.31%
<i>Other Financing Uses</i>							
01-640-70-00-7799	CONTINGENCY	-	-	-	-	22,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	67,029	67,029	67,029	201,088	804,352	25.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	194,111	776,443	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	80,519	322,075	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	400,089	1,600,356	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	553,719	2,232,541	24.80%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	11,290	23,638	47.76%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>655,478</b>	<b>613,791</b>	<b>688,391</b>	<b>1,957,660</b>	<b>9,849,509</b>	<b>19.88%</b>
<b>TOTAL FUND REVENUES</b>		<b>1,890,988</b>	<b>3,527,083</b>	<b>1,537,544</b>	<b>6,955,616</b>	<b>22,339,736</b>	<b>31.14%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,440,842</b>	<b>2,061,041</b>	<b>1,521,274</b>	<b>5,023,157</b>	<b>22,339,736</b>	<b>22.49%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>450,146</b>	<b>1,466,042</b>	<b>16,271</b>	<b>1,932,458</b>	<b>-</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	11,529	21,500	53.62%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>679</b>	<b>10,597</b>	<b>253</b>	<b>11,529</b>	<b>21,500</b>	<b>53.62%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	3,015	59,200	5.09%
<b>TOTAL FUND REVENUES</b>		<b>679</b>	<b>10,597</b>	<b>253</b>	<b>11,529</b>	<b>21,500</b>	<b>53.62%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,045</b>	<b>661</b>	<b>1,309</b>	<b>3,015</b>	<b>59,200</b>	<b>5.09%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(366)</b>	<b>9,936</b>	<b>(1,056)</b>	<b>8,514</b>	<b>(37,700)</b>	



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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	25% July-22		BUDGET	% of Budget

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		751	9,207	901	10,859	21,000	51.71%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>751</b>	<b>9,207</b>	<b>901</b>	<b>10,859</b>	<b>21,000</b>	<b>51.71%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	2,580	2,580	5,000	51.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		2,025	625	1,150	3,800	12,200	31.15%

<b>TOTAL FUND REVENUES</b>			<b>751</b>	<b>9,207</b>	<b>901</b>	<b>10,859</b>	<b>21,000</b>	<b>51.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,025</b>	<b>625</b>	<b>3,730</b>	<b>6,380</b>	<b>17,200</b>	<b>37.09%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(1,274)</b>	<b>8,582</b>	<b>(2,829)</b>	<b>4,479</b>	<b>3,800</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		36,933	37,323	38,649	112,905	506,026	22.31%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	79,463	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		26,898	26,705	27,637	81,240	381,134	21.32%
15-000-41-00-4115	REBUILD ILLINOIS		-	-	-	-	208,937	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,645	2,307	3,144	7,096	1,000	709.60%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>65,476</b>	<b>66,335</b>	<b>69,431</b>	<b>201,241</b>	<b>1,176,560</b>	<b>17.10%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>								
15-155-56-00-5618	SALT		-	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	172,903	172,903	1,000,000	17.29%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	50,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		6,149	6,149	6,149	18,447	37,045	49.80%

<b>TOTAL FUND REVENUES</b>			<b>65,476</b>	<b>66,335</b>	<b>69,431</b>	<b>201,241</b>	<b>1,176,560</b>	<b>17.10%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>179,052</b>	<b>191,350</b>	<b>1,277,045</b>	<b>14.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>59,327</b>	<b>60,186</b>	<b>(109,622)</b>	<b>9,891</b>	<b>(100,485)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; 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	500	990	2,075	2,500	83.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		22,000	30,000	14,000	66,000	50,000	132.00%
<i>Charges for Service</i>								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		2,106	143,412	1,560	147,078	846,600	17.37%
<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%



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		8% May-22	17% June-22	25% July-22		BUDGET		
<i>Other Financing Sources</i>								
23-000-49-00-4901	TRANSFER FROM GENERAL	67,029	67,029	67,029	201,088	804,352	25.00%	
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>91,804</b>	<b>241,081</b>	<b>83,580</b>	<b>416,465</b>	<b>3,995,222</b>	<b>10.42%</b>	

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	10,000	0.00%	
23-230-54-00-5465	ENGINEERING SERVICES	-	-	2,883	2,883	17,000	16.96%	
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,932	116,827	1.65%	
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	-	674	1,111	15,000	7.41%	
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	460	10,578	45,000	23.51%	
<i>Capital Outlay</i>								
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	75,000	0.00%	
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	13,196	13,196	200,000	6.60%	
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	106,576	0.00%	
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	44,994	44,994	1,435,000	3.14%	
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%	
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	-	-	-	-	32,000	0.00%	
<i>2014A Bond</i>								
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	210,000	0.00%	
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	-	54,669	109,338	50.00%	
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	8,684	26,052	104,209	25.00%	
<b>TOTAL FUND REVENUES</b>		<b>91,804</b>	<b>241,081</b>	<b>83,580</b>	<b>416,465</b>	<b>3,995,222</b>	<b>10.42%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>63,790</b>	<b>19,469</b>	<b>72,822</b>	<b>156,081</b>	<b>5,592,073</b>	<b>2.79%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>28,014</b>	<b>221,612</b>	<b>10,758</b>	<b>260,384</b>	<b>(1,596,851)</b>		

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; Permits</i>								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	5,427	30,000	18.09%	
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	49,897	199,586	25.00%	
<i>Investment Earnings</i>								
24-000-45-00-4500	INVESTMENT EARNINGS	283	-	-	283	1,200	23.61%	
<i>Other Financing Sources</i>								



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		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	-	164	-	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	64,704	64,704	64,704	194,111	776,443	25.00%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>		<b>81,769</b>	<b>83,258</b>	<b>84,854</b>	<b>249,881</b>	<b>1,007,229</b>	<b>24.81%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
24-216-50-00-5010	SALARIES & WAGES	4,190	6,312	4,500	15,003	54,720	27.42%
24-216-50-00-5020	OVERTIME	177	-	63	240	-	0.00%
<i>Benefits</i>							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	1,397	4,932	28.32%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	1,331	4,186	31.79%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	524	1,800	29.11%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	31	127	24.31%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	236	933	25.32%
24-216-52-00-5224	VISION INSURANCE	13	13	13	38	157	24.25%
<i>Contractual Services</i>							
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	4,583	13,750	55,000	25.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	68,362	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	334	379	540	70.21%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,048	16,026	13,519	30,593	150,000	20.40%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	475	-	0.00%
<i>Supplies</i>							
24-216-56-00-5600	WEARING APPAREL	-	-	1,700	1,700	1,000	170.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	33	157	231	420	25,000	1.68%
<i>Capital Outlay</i>							
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	1,113,758	8,200,000	13.58%
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%
<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%

<b>TOTAL FUND REVENUES</b>	<b>81,769</b>	<b>83,258</b>	<b>84,854</b>	<b>249,881</b>	<b>1,007,229</b>	<b>24.81%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,582</b>	<b>167,696</b>	<b>1,118,122</b>	<b>1,297,400</b>	<b>10,871,560</b>	<b>11.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>70,187</b>	<b>(84,438)</b>	<b>(1,033,268)</b>	<b>(1,047,519)</b>	<b>(9,864,331)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	150	300	600	1,050	30,000	3.50%
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	900	3,600	10,000	36.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	64,500	3.95%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,800	5,000	36.00%
<i>Fines &amp; Forfeits</i>							
25-000-43-00-4315	DUI FINES	1,400	770	185	2,355	6,000	39.25%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	262	800	32.75%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023		% of Budget
		8% May-22	17% June-22	25% July-22		BUDGET		
<i>Charges for Service</i>								
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	13,750	55,000	25.00%	
25-000-44-00-4418	MOWING INCOME		188	-	188	2,000	9.39%	
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	11,956	47,825	25.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	137,352	549,408	25.00%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	38,714	154,854	25.00%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	86,983	0.00%	
<i>Miscellaneous</i>								
25-000-46-00-4692	MISC REIMB - PARK CAPITAL	-	-	-	-	40,000	0.00%	
25-000-46-00-4695	MISC REIMB - PD CAPITAL		22,860	-	22,860	-	0.00%	
25-000-48-00-48532	MISC INCOME - PD CAPITAL		208	-	208	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	500	0.00%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		73	-	73	-	0.00%	
25-000-48-00-4859	MISC INCOME -GF		42	-	42	-	0.00%	
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	52,000	0.00%	
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	8,000	-	8,000	-	0.00%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>71,015</b>	<b>102,878</b>	<b>70,866</b>	<b>244,759</b>	<b>1,105,870</b>	<b>22.13%</b>	

**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	-	-	12,102	12,102	180,000	6.72%	
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>12,102</b>	<b>12,102</b>	<b>253,750</b>	<b>4.77%</b>	

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	58,370	86,983	67.11%	
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>55,053</b>	<b>3,318</b>	<b>58,370</b>	<b>86,983</b>	<b>67.11%</b>	

**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	4,593	13,699	55,514	24.68%	
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	3,650	13,882	26.29%	
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>5,783</b>	<b>14,783</b>	<b>5,783</b>	<b>26,349</b>	<b>1,297,060</b>	<b>2.03%</b>	

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>								
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,600	0.00%	



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		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
<i>Capital Outlay</i>							
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	15,438	310,000	4.98%
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	144	429	1,739	24.68%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	114	435	26.29%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>48,777</b>	<b>16,930</b>	<b>15,620</b>	<b>81,327</b>	<b>597,430</b>	<b>13.61%</b>
<b>TOTAL FUND REVENUES</b>		<b>71,015</b>	<b>102,878</b>	<b>70,866</b>	<b>244,759</b>	<b>1,105,870</b>	<b>22.13%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>54,560</b>	<b>86,766</b>	<b>36,822</b>	<b>178,149</b>	<b>2,235,223</b>	<b>7.97%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>16,455</b>	<b>16,112</b>	<b>34,044</b>	<b>66,611</b>	<b>(1,129,353)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	1,425	8,000	17.81%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	80,519	322,075	25.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,390</b>	<b>27,465</b>	<b>27,090</b>	<b>81,944</b>	<b>330,075</b>	<b>24.83%</b>

**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%
<b>TOTAL FUND REVENUES</b>		<b>27,390</b>	<b>27,465</b>	<b>27,090</b>	<b>81,944</b>	<b>330,075</b>	<b>24.83%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>4,800</b>	<b>-</b>	<b>4,800</b>	<b>330,075</b>	<b>1.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>27,390</b>	<b>22,665</b>	<b>27,090</b>	<b>77,144</b>	<b>-</b>	

**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	368,133	2,169	378,244	3,886,543	9.73%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	-	24,483	78	24,561	135,000	18.19%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	35,220	200,000	17.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	150,220	867,000	17.33%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	20,654	300,000	6.88%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	115	425	824	1,365	2,000	68.24%
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	42	62	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	5,674	26,214	105,351	24.88%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	983	250	393.27%
<i>Other Financing Sources</i>							
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,684	8,684	8,684	26,052	104,209	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	18,413	73,650	25.00%
<b>TOTAL REVENUES: WATER FUND</b>		<b>61,490</b>	<b>586,607</b>	<b>38,053</b>	<b>686,150</b>	<b>5,779,003</b>	<b>11.87%</b>



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
<b>WATER OPERATIONS EXPENSES</b>							
<i>Salaries &amp; Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	123,409	510,785	24.16%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	660	467	617	1,744	22,000	7.93%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,323	4,202	3,614	11,139	48,025	23.19%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	9,672	41,534	23.29%
51-510-52-00-5216	GROUP HEALTH INSURANCE	24,023	11,553	12,615	48,190	135,391	35.59%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	199	851	23.37%
51-510-52-00-5223	DENTAL INSURANCE	1,051	945	1,051	3,048	9,286	32.82%
51-510-52-00-5224	VISION INSURANCE	106	106	106	318	1,474	21.57%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	8,019	2,544	2,544	13,108	32,105	40.83%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	11,090	33,269	133,075	25.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	48	877	9,200	9.53%
51-510-54-00-5415	TRAVEL & LODGING	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	543	2,641	8,000	33.01%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	8	3,250	0.25%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	8,718	40,000	21.80%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	68,046	225,000	30.24%
51-510-54-00-5448	FILING FEES	-	205	-	205	3,000	6.83%
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	3,572	6,562	20,000	32.81%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	1,610	4,829	19,316	25.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	372	523	-	895	2,500	35.80%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,316	3,591	4,026	11,934	178,500	6.69%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	2,043	2,043	35,000	5.84%
51-510-54-00-5480	UTILITIES	-	-	12,666	12,666	318,526	3.98%
51-510-54-00-5483	JULIE SERVICES	-	2,136	-	2,136	4,500	47.47%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	100	50	157	308	2,000	15.39%
51-510-54-00-5488	OFFICE CLEANING	-	43	108	150	1,395	10.75%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	32,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	349	1,300	26.87%
51-510-54-00-5499	BAD DEBT	-	-	-	-	7,500	0.00%
<i>Supplies</i>							
51-510-56-00-5600	WEARING APPAREL	72	92	7,500	7,664	9,000	85.15%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	499	11,000	4.54%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	96	4,000	2.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	17,758	18,629	39,449	205,520	19.19%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	7,943	27,500	28.88%
51-510-56-00-5664	METERS & PARTS	-	10,676	423	11,100	185,000	6.00%
51-510-56-00-5665	JULIE SUPPLIES	-	1,490	11	1,501	3,000	50.03%



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		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
51-510-56-00-5695	GASOLINE	-	481	2,095	2,576	22,898	11.25%
<i>Capital Outlay</i>							
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	10,777	534,000	2.02%
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	29,676	398,668	1,150,000	34.67%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	30,147	3,241	33,388	46,400	71.96%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	-	6,708	6,708	25,000	26.83%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	12,025	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	-	97,000	0.00%
51-510-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	123,822	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	3,781	3,781	3,781	11,343	18,905	60.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	2,108	2,108	210,000	1.00%
51-510-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	130,281	0.00%
<i>2015A Bond</i>							
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	323,576	0.00%
51-510-77-00-8050	INTEREST PAYMENT	57,876	-	-	57,876	115,752	50.00%
<i>2016 Refunding Bond</i>							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	915,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	13,725	-	13,725	27,450	50.00%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	-	112,503	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	-	12,527	0.00%
<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%
<b>TOTAL FUND REVENUES</b>		<b>61,490</b>	<b>586,607</b>	<b>38,053</b>	<b>686,150</b>	<b>5,779,003</b>	<b>11.87%</b>
<b>TOTAL FUND EXPENSES</b>		<b>163,449</b>	<b>590,386</b>	<b>224,570</b>	<b>978,405</b>	<b>7,693,103</b>	<b>12.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(101,958)</b>	<b>(3,779)</b>	<b>(186,518)</b>	<b>(292,255)</b>	<b>(1,914,100)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>							
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS	-	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	1,994	193,756	1,128,900	17.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	73,706	423,300	17.41%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	18,100	25,000	72.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	7,200	180,000	4.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,714	19,000	19.55%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	68	84	276	428	750	57.11%
<i>Miscellaneous &amp; Other Financing Sources</i>							
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	69,120	2,227,415	3.10%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	437	-	437	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	133,363	400,089	1,600,356	25.00%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>145,136</b>	<b>408,369</b>	<b>213,045</b>	<b>766,549</b>	<b>6,604,721</b>	<b>11.61%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
<b>SEWER OPERATIONS EXPENSES</b>							
<i>Salaries &amp; Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	63,842	284,311	22.45%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	527	727	500	145.38%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	5,747	25,673	22.38%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	5,000	21,325	23.45%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,462	4,175	7,203	20,839	90,652	22.99%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	118	519	22.80%
52-520-52-00-5223	DENTAL INSURANCE	354	338	445	1,137	6,184	18.38%
52-520-52-00-5224	VISION INSURANCE	66	66	66	199	906	21.95%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	1,190	6,185	14,863	41.61%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	11,490	45,960	25.00%
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	8	1,500	0.53%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	1,067	13,500	7.90%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	8,654	40,000	21.64%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	4,829	19,316	25.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,099	1,689	2,682	6,470	42,500	15.22%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	823	21,200	3.88%
52-520-54-00-5483	JULIE SERVICES	-	2,136	-	2,136	4,500	47.47%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	25	12	72	109	2,000	5.46%
52-520-54-00-5488	OFFICE CLEANING	-	43	108	150	1,347	11.14%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	91	-	91	10,000	0.91%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	16,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	750	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	2,000	0.00%
<i>Supplies</i>							
52-520-56-00-5600	WEARING APPAREL	-	486	3,000	3,486	3,980	87.59%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	52	52	1,250	4.17%
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	635	1,837	9,500	19.33%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	1,542	10,000	15.42%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	1,145	2,000	57.26%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	125	745	5,000	14.90%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE	-	481	2,095	2,576	21,400	12.04%
<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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	22,848	0.00%
52-520-60-00-6073	REBUILD DOWNTOWN PROJECT	-	-	-	-	45,860	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	1,873	1,873	1,873	5,620	9,370	59.98%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	15,163	16,163	3,227,415	0.50%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	120,259	0.00%
<i>2003 IRBB Debt Certificates</i>							
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	155,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	4,030	8,060	50.00%
<i>2022 Bond</i>							
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,021,842	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	22,961	46,713	49.15%
<i>Other Financing Uses</i>							
52-520-99-00-9951	TRANSFER TO WATER	6,138	6,138	6,138	18,413	73,650	25.00%
<b>TOTAL FUND REVENUES</b>		<b>145,136</b>	<b>408,369</b>	<b>213,045</b>	<b>766,549</b>	<b>6,604,721</b>	<b>11.61%</b>
<b>TOTAL FUND EXPENSES</b>		<b>53,370</b>	<b>88,526</b>	<b>77,709</b>	<b>219,605</b>	<b>5,995,546</b>	<b>3.66%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>91,765</b>	<b>319,843</b>	<b>135,335</b>	<b>546,944</b>	<b>609,175</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	15,710	10,439	27,727	53,876	90,000	59.86%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,660	1,019	18,604	145,000	12.83%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	48,667	51,952	140,958	370,000	38.10%
79-000-44-00-4441	CONCESSION REVENUE	7,627	8,686	5,142	21,455	45,000	47.68%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	15,000	0.00%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	138	150	91.85%
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	35	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	61,681	68,281	90.33%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	7,455	17,500	42.60%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,725	120,000	8.10%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	2,000	600	-	2,600	15,000	17.33%
79-000-48-00-4850	MISCELLANEOUS INCOME	25	2,338	75	2,438	5,000	48.77%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	553,719	2,232,541	24.80%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>328,700</b>	<b>263,015</b>	<b>280,969</b>	<b>872,684</b>	<b>3,123,472</b>	<b>27.94%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	165,622	698,640	23.71%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	22,455	67,250	33.39%
79-790-50-00-5020	OVERTIME	311	536	980	1,827	5,000	36.54%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	15,431	64,943	23.76%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	15,008	57,313	26.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	46,274	163,125	28.37%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	280	1,138	24.64%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	3,169	12,469	25.41%
79-790-52-00-5224	VISION INSURANCE	148	148	148	443	1,826	24.28%
<i>Contractual Services</i>							
		<b>15</b>					



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
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	12,905	38,714	154,854	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	1,657	9,000	18.41%
79-790-54-00-5462	PROFESSIONAL SERVICES	945	566	825	2,336	11,400	20.49%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	1,408	1,000	140.80%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	5,828	8,428	69.16%
79-790-54-00-5488	OFFICE CLEANING	-	98	352	449	4,456	10.08%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	522	522	40,000	1.31%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	-	296	10,700	10,996	6,220	176.78%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	3,853	30,000	12.84%
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	-	-	1,892	1,892	71,000	2.66%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	1,658	55,000	3.01%
79-790-56-00-5695	GASOLINE	-	-	6,538	6,538	42,800	15.28%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>103,594</b>	<b>120,251</b>	<b>123,988</b>	<b>347,833</b>	<b>1,539,676</b>	<b>22.59%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	92,737	455,946	20.34%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	4,576	27,500	16.64%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	7,963	15,000	53.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	3,480	60,000	5.80%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	7,299	40,000	18.25%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	8,781	47,064	18.66%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	8,595	44,133	19.48%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,407	6,990	6,692	26,089	137,506	18.97%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	163	826	19.79%
79-795-52-00-5223	DENTAL INSURANCE	426	485	446	1,356	7,868	17.24%
79-795-52-00-5224	VISION INSURANCE	62	62	75	199	1,185	16.79%
<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	1,215	2,311	8,750	26.42%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	529	3,500	15.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	3,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	4,185	10,927	19,034	34,146	140,000	24.39%
79-795-54-00-5480	UTILITIES	-	-	852	852	10,600	8.04%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	116	6,000	1.93%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	735	15,128	4.86%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	1,423	78,000	1.82%
<i>Supplies</i>							



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
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	30,060	99,936	240,000	41.64%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	5,421	18,000	30.12%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	246	3,000	8.22%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	5,348	25,000	21.39%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	423	2,000	21.17%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>93,720</b>	<b>125,681</b>	<b>107,542</b>	<b>326,943</b>	<b>1,583,796</b>	<b>20.64%</b>

<b>TOTAL FUND REVENUES</b>	<b>328,700</b>	<b>263,015</b>	<b>280,969</b>	<b>872,684</b>	<b>3,123,472</b>	<b>27.94%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>197,314</b>	<b>245,932</b>	<b>231,530</b>	<b>674,776</b>	<b>3,123,472</b>	<b>21.60%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>131,386</b>	<b>17,084</b>	<b>49,439</b>	<b>197,908</b>	<b>-</b>	

**LIBRARY OPERATIONS REVENUES**

Taxes							
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	437,485	822,463	53.19%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	450,719	844,771	53.35%
Intergovernmental							
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	6,872	8,000	85.90%
82-000-41-00-4160	FEDERAL GRANTS	870	-	840	1,710	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	0.00%
Fines & Forfeits							
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	1,283	1,000	128.30%
Charges for Service							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	3,511	8,500	41.30%
82-000-44-00-4422	COPY FEES	299	168	210	677	3,000	22.55%
82-000-44-00-4438	PROGRAM FEES	-	-	-	-	-	0.00%
Investment Earnings							
82-000-45-00-4500	INVESTMENT EARNINGS	238	314	447	999	1,000	99.88%
Miscellaneous							
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	1,527	2,750	55.53%
Other Financing Sources							
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	11,290	23,638	47.76%
<b>TOTAL REVENUES: LIBRARY</b>		<b>106,928</b>	<b>770,613</b>	<b>38,532</b>	<b>916,073</b>	<b>1,736,773</b>	<b>52.75%</b>

**LIBRARY OPERATIONS EXPENDITURES**

Salaries & Wages							
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	68,141	291,111	23.41%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	43,793	213,000	20.56%
Benefits							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	6,074	26,240	23.15%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	8,305	37,585	22.10%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	27,580	102,663	26.86%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	142	586	24.27%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	1,631	7,135	22.86%
82-820-52-00-5224	VISION INSURANCE	85	85	85	255	1,051	24.27%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	295	1,000	29.52%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	10,995	22,638	48.57%
Contractual Services							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	-	320	3,000	10.67%



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		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
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	445	1,265	8,000	15.81%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	132	750	17.56%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	1,607	6,428	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	2,285	11,000	20.78%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	6,462	40,000	16.16%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	7,425	21,000	35.36%
82-820-54-00-5480	UTILITIES	-	-	2,026	2,026	23,320	8.69%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	8,421	50,000	16.84%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	1,689	1,700	99.32%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	506	8,000	6.32%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	336	4,000	8.40%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	1,017	7,000	14.52%
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	273	871	1,500	58.08%
<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%
<b>TOTAL FUND REVENUES</b>		<b>106,928</b>	<b>770,613</b>	<b>38,532</b>	<b>916,073</b>	<b>1,736,773</b>	<b>52.75%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>71,085</b>	<b>74,783</b>	<b>62,405</b>	<b>208,273</b>	<b>1,763,820</b>	<b>11.81%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>35,843</b>	<b>695,830</b>	<b>(23,874)</b>	<b>707,800</b>	<b>(27,047)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	18,150	50,000	36.30%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	45	350	12.75%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	26	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>5,665</b>	<b>8,040</b>	<b>4,515</b>	<b>18,220</b>	<b>50,350</b>	<b>36.19%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	180	25,000	0.72%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	525	3,500	15.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	892	3,000	29.74%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,218	50,000	8.44%

<b>TOTAL FUND REVENUES</b>		<b>5,665</b>	<b>8,040</b>	<b>4,515</b>	<b>18,220</b>	<b>50,350</b>	<b>36.19%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,991</b>	<b>2,824</b>	<b>5,815</b>	<b>85,500</b>	<b>6.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>5,665</b>	<b>5,049</b>	<b>1,692</b>	<b>12,405</b>	<b>(35,150)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
<b>COUNTRYSIDE TIF REVENUES</b>							
87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	70,997	232,133	30.58%
87-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>-</b>	<b>70,288</b>	<b>710</b>	<b>70,997</b>	<b>232,133</b>	<b>30.58%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,317	1,317	1,317	3,951	15,804	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	700	17.95%
<i>2015A Bond</i>							
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	116,424	0.00%
87-870-77-00-8050	INTEREST PAYMENT	20,824	-	-	20,824	41,648	50.00%
<i>2014 Refunding Bond</i>							
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	25,358	50,715	50.00%
<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>70,288</b>	<b>710</b>	<b>70,997</b>	<b>232,133</b>	<b>30.58%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>47,499</b>	<b>1,317</b>	<b>1,443</b>	<b>50,258</b>	<b>227,291</b>	<b>22.11%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,499)</b>	<b>68,971</b>	<b>(733)</b>	<b>20,739</b>	<b>4,842</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	1,120	62,101	96,000	64.69%
88-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>10,199</b>	<b>50,783</b>	<b>1,120</b>	<b>62,101</b>	<b>96,000</b>	<b>64.69%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,592	2,592	2,592	7,776	31,102	25.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	1,045	5,000	20.90%
<i>Capital Outlay</i>							
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	624	624	624	1,872	3,120	60.00%
<b>TOTAL FUND REVENUES</b>		<b>10,199</b>	<b>50,783</b>	<b>1,120</b>	<b>62,101</b>	<b>96,000</b>	<b>64.69%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,216</b>	<b>4,063</b>	<b>3,414</b>	<b>10,693</b>	<b>87,612</b>	<b>12.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,983</b>	<b>46,720</b>	<b>(2,294)</b>	<b>51,409</b>	<b>8,388</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES	3,171	47,129	3,076	53,376	99,353	53.72%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		<b>3,171</b>	<b>47,129</b>	<b>3,076</b>	<b>53,376</b>	<b>99,353</b>	<b>53.72%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
<b>DOWNTOWN TIF II EXPENDITURES</b>							
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	25,500	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	352	352	5,000	7.04%
<b>TOTAL FUND REVENUES</b>		<b>3,171</b>	<b>47,129</b>	<b>3,076</b>	<b>53,376</b>	<b>99,353</b>	<b>53.72%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>352</b>	<b>352</b>	<b>30,500</b>	<b>1.15%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>3,171</b>	<b>47,129</b>	<b>2,724</b>	<b>53,024</b>	<b>68,853</b>	



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 66,699	\$ 1,894,151	53.44%	\$ 3,544,194	\$ 1,828,164	3.61%
Municipal Sales Tax	400,234	1,095,991	24.07%	4,553,445	1,002,320	9.35%
Non-Home Rule Sales Tax	318,086	850,127	23.99%	3,543,838	778,014	9.27%
Electric Utility Tax	-	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	26,523	115,634	39.20%	295,000	69,572	66.21%
Excise (Telecommunication) Tax	16,602	48,048	27.50%	174,750	51,120	-6.01%
Cable Franchise Fees	6,284	74,482	25.25%	295,000	73,953	0.71%
Hotel Tax	8,284	33,170	30.15%	110,000	31,921	3.91%
Video Gaming Tax	21,791	75,906	33.00%	230,000	58,332	30.13%
Amusement Tax	100,759	106,690	56.15%	190,000	44,590	139.27%
State Income Tax	338,957	1,223,245	42.94%	2,848,816	852,867	43.43%
Local Use Tax	58,901	195,158	24.17%	807,488	170,176	14.68%
Road & Bridge Tax	2,368	62,813	54.11%	116,077	30,483	106.06%
Building Permits	42,302	269,494	53.90%	500,000	248,056	8.64%
Garbage Surcharge	252	\$ 263,219	17.26%	1,525,021	239,181	10.05%
Investment Earnings	6,147	\$ 13,206	176.08%	\$ 7,500	966	1266.83%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 38,649	\$ 112,905	22.31%	\$ 506,026	\$ 110,282	2.38%
Transportation Renewal Funds	\$ 27,637	\$ 81,240	21.32%	\$ 381,134	\$ 79,387	2.33%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 2,169	\$ 378,244	9.73%	\$ 3,886,543	\$ 498,198	-24.08%
Water Infrastructure Fees	1,625	150,220	17.33%	867,000	140,781	6.70%
Late Penalties	78	24,561	18.19%	135,000	24,690	-0.52%
Water Connection Fees	7,400	20,654	6.88%	300,000	107,000	-80.70%
Water Meter Sales	5,420	35,220	17.61%	200,000	70,025	-49.70%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 1,994	\$ 193,756	17.16%	\$ 1,128,900	\$ 175,893	10.16%
Sewer Infrastructure Fees	786	73,706	17.41%	423,300	68,851	7.05%
Sewer Connection Fees	7,500	25,300	12.34%	205,000	68,000	-62.79%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 27,727	\$ 53,876	59.86%	\$ 90,000	\$ 57,144	-5.72%
Child Development	1,019	18,604	12.83%	145,000	18,141	2.55%
Athletics & Fitness	51,952	140,958	38.10%	370,000	108,969	29.36%
Rental Income	2,700	61,681	90.33%	68,281	56,549	9.08%
Hometown Days	4,950	9,725	8.10%	120,000	7,450	30.54%

\* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 66,699	\$ 1,894,151	53.44%	\$ 3,544,194	\$ 1,828,164	3.61%
Municipal Sales Tax	400,234	1,095,991	24.07%	4,553,445	1,002,320	9.35%
Non-Home Rule Sales Tax	318,086	850,127	23.99%	3,543,838	778,014	9.27%
Electric Utility Tax	-	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	26,523	115,634	39.20%	295,000	69,572	66.21%
Excise (Telecommunications) Tax	16,602	48,048	27.50%	174,750	51,120	-6.01%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,085	0.00%
Cable Franchise Fees	6,284	74,482	25.25%	295,000	73,953	0.71%
Hotel Tax	8,284	33,170	30.15%	110,000	31,921	3.91%
Video Gaming Tax	21,791	75,906	33.00%	230,000	58,332	30.13%
Amusement Tax	100,759	106,690	56.15%	190,000	44,590	139.27%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	58,988	152,080	30.12%	504,940	119,400	27.37%
Auto Rental Tax	3,592	5,126	30.15%	17,000	4,256	20.44%
<b>Total Taxes</b>	<b>\$ 1,028,537</b>	<b>\$ 4,608,176</b>	<b>32.19%</b>	<b>\$ 14,316,507</b>	<b>\$ 4,218,548</b>	<b>9.24%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 338,957	\$ 1,223,245	42.94%	\$ 2,848,816	\$ 852,867	43.43%
Local Use Tax	58,901	195,158	24.17%	807,488	170,176	14.68%
Cannabis Exise Tax	2,483	8,455	20.14%	41,989.00	6,938	21.87%
Road & Bridge Tax	2,368	62,813	54.11%	116,077	30,482.72	106.06%
Personal Property Replacement Tax	8,681	20,738	82.95%	25,000	10,876	90.68%
Other Intergovernmental	-	5,714	0.40%	1,443,547	213,198	-97.32%
<b>Total Intergovernmental</b>	<b>\$ 411,389</b>	<b>\$ 1,516,124</b>	<b>28.70%</b>	<b>\$ 5,282,917</b>	<b>\$ 1,284,538</b>	<b>18.03%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 350	\$ 6,593	10.14%	\$ 65,000	\$ 2,054	221.01%
Building Permits	42,302	269,494	53.90%	500,000	248,056	8.64%
Other Licenses & Permits	128	1,301	13.69%	9,500	2,748	-52.66%
<b>Total Licenses &amp; Permits</b>	<b>\$ 42,780</b>	<b>\$ 277,388</b>	<b>48.28%</b>	<b>\$ 574,500</b>	<b>\$ 252,858</b>	<b>9.70%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,562	\$ 13,071	37.34%	\$ 35,000	\$ 9,562	36.70%
Administrative Adjudication	392	72,662	363.31%	20,000	4,707	1443.66%
Police Tows	3,500	11,500	19.17%	60,000	12,000	-4.17%
Other Fines & Forfeits	25	85	24.29%	350	115	-26.09%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 6,479</b>	<b>\$ 97,317</b>	<b>84.37%</b>	<b>\$ 115,350</b>	<b>\$ 26,384</b>	<b>268.85%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 252	\$ 263,219	17.26%	\$ 1,525,021	\$ 239,181	10.05%
^ Late PMT Penalties - Garbage	4	5,220	18.64%	28,000	4,616	13.07%
^ UB Collection Fees	17,785	45,935	27.02%	170,000	26,083	76.11%
Administrative Chargebacks	18,828	56,485	25.00%	225,941	54,640	3.38%
Other Services	300	1,470	73.50%	2,000	240	512.50%
<b>Total Charges for Services</b>	<b>\$ 37,169</b>	<b>\$ 372,329</b>	<b>19.08%</b>	<b>\$ 1,950,962</b>	<b>\$ 324,761</b>	<b>14.65%</b>
Investment Earnings	\$ 6,147	\$ 13,206	176.08%	\$ 7,500	\$ 966	1266.83%
Unrealized Gain (Loss)	-	6,298	0.00%	-	-	0.00%



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	1,544	9,203	36.81%	25,000	9,892.88	-6.97%
Rental Income	500	1,500	21.43%	7,000	1,260.00	19.05%
Miscellaneous Income & Transfers In	3,000	54,075	98.32%	55,000	34,359	57.38%
Total Miscellaneous	\$ 5,044	\$ 64,778	70.41%	\$ 92,000	\$ 45,512	42.33%
<b>Total Revenues and Transfers</b>	<b>\$ 1,537,544</b>	<b>\$ 6,955,616</b>	<b>31.14%</b>	<b>\$ 22,339,736</b>	<b>\$ 6,153,566</b>	<b>13.03%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 59,497	\$ 185,999	20.84%	\$ 892,366	\$ 227,819	-18.36%
50 Salaries	39,276	119,542	22.42%	533,258	149,529	-20.05%
52 Benefits	10,656	38,065	25.04%	152,041	49,086	-22.45%
54 Contractual Services	8,297	26,757	13.58%	197,067	26,780	-0.09%
56 Supplies	1,268	1,635	16.35%	10,000	2,424	-32.54%
<u>Finance</u>	\$ 34,507	\$ 131,920	22.02%	\$ 599,027	\$ 135,270	-2.48%
50 Salaries	23,395	78,184	23.24%	336,380	79,800	-2.03%
52 Benefits	9,051	35,154	26.09%	134,729	28,302	24.21%
54 Contractual Services	2,061	18,518	14.76%	125,418	27,079	-31.62%
56 Supplies	-	64	2.55%	2,500	89	-28.03%
<u>Police</u>	\$ 385,532	\$ 1,833,508	28.49%	\$ 6,435,737	\$ 1,837,854	-0.24%
50 Salaries	248,743	764,098	21.67%	3,525,535	761,703	0.31%
Overtime	13,772	28,846	25.99%	111,000	28,089	2.69%
52 Benefits	99,151	976,840	42.00%	2,325,779	975,804	0.11%
54 Contractual Services	13,100	44,009	12.81%	343,448	62,053	-29.08%
56 Supplies	10,766	19,716	15.17%	129,975	10,205.30	93.19%
<u>Community Development</u>	\$ 85,170	\$ 248,636	20.04%	\$ 1,240,747	\$ 224,506	10.75%
50 Salaries	53,067	163,470	21.99%	743,420	136,013	20.19%
52 Benefits	17,366	58,396	22.79%	256,234	54,664	6.83%
54 Contractual Services	12,839	23,509	11.03%	213,093	32,387	-27.41%
56 Supplies	1,898	3,260	11.64%	28,000	1,442	126.10%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 268,178	\$ 665,435	20.03%	\$ 3,322,350	\$ 334,510	98.93%
50 Salaries	43,391	145,049	23.94%	605,989	110,410	31.37%
Overtime	410	1,492	6.63%	22,500	325	359.77%
52 Benefits	21,819	76,938	28.93%	265,916	58,977	30.46%
54 Contractual Services	187,624	423,046	18.44%	2,294,645	159,350	165.48%
56 Supplies	14,933	18,909	14.19%	133,300	5,448	247.07%
<u>Administrative Services</u>	\$ 688,391	\$ 1,957,660	19.88%	\$ 9,849,509	\$ 1,092,519	79.19%
50 Salaries	300	1,470	73.50%	2,000	240	512.50%
52 Benefits	29,825	170,370	36.48%	466,981	165,450	2.97%
54 Contractual Services	180,548	342,874	9.55%	3,589,123	248,091	38.21%
56 Supplies	2,131	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,586	1,440,815	24.92%	5,781,405	678,738	112.28%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,521,275</b>	<b>\$ 5,023,158</b>	<b>22.49%</b>	<b>\$ 22,339,736</b>	<b>\$ 3,852,478</b>	<b>30.39%</b>
<i>Surplus(Deficit)</i>	\$ 16,270	\$ 1,932,458		\$ -	\$ 2,301,088	

^ modified accruals basis

\* July represents 25% of fiscal year 2023



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

	July	YTD	% of	FY 2023	Fiscal Year 2022	
	Actual	Actual	Budget	Budget	For the Month Ended July 31, 2021	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 2,169	\$ 378,244	9.73%	\$ 3,886,543	\$ 498,198	-24.08%
^ Water Infrastructure Fees	1,625	150,220	17.33%	867,000	140,781	6.70%
^ Late Penalties	78	24,561	18.19%	135,000	24,690	-0.52%
Water Connection Fees	7,400	20,654	6.88%	300,000	107,000	-80.70%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	5,420	35,220	17.61%	200,000	70,025	-49.70%
<b>Total Charges for Services</b>	<b>\$ 16,692</b>	<b>\$ 608,898</b>	<b>11.29%</b>	<b>\$ 5,393,543</b>	<b>\$ 840,694</b>	<b>-27.57%</b>
Investment Earnings	\$ 824	\$ 1,365	68.24%	\$ 2,000	\$ 238	472.75%
Unrealized Gain (Loss)	-	4,163	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 42	\$ 62	0.00%	\$ -	\$ -	0.00%
Rental Income	5,674	26,214	24.88%	105,351	25,230	3.90%
Miscellaneous Income & Transfers In	14,822	45,448	16.34%	278,109	45,779	-0.72%
<b>Total Miscellaneous</b>	<b>\$ 20,537</b>	<b>\$ 71,724</b>	<b>18.70%</b>	<b>\$ 383,460</b>	<b>\$ 71,008</b>	<b>1.01%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 38,053</b>	<b>\$ 686,150</b>	<b>11.87%</b>	<b>\$ 5,779,003</b>	<b>\$ 911,940</b>	<b>-24.76%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,990	\$ 123,409	22.82%	\$ 540,785	\$ 108,834	13.39%
Overtime	617	1,744	7.93%	22,000	928	87.95%
52 Benefits	23,476	85,673	31.65%	270,666	73,983	15.80%
54 Contractual Services	69,623	156,008	10.97%	1,421,529	161,477	-3.39%
56 Supplies	34,574	70,828	15.06%	470,418	41,673	69.96%
60 Capital Outlay	\$ 56,291	\$ 462,992	14.54%	\$ 3,183,316	\$ 173,018	167.60%
6011 Water Sourcing - DWC	10,777	10,777	2.02%	534,000		
6015 Water Tower Rehabilitation	-	-	0.00%	681,000		
6022 Well Rehabilitations	-	-	0.00%	265,000		
6025 Water Main Replacement Program	29,676	398,668	34.67%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	6,708	6,708	26.83%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	3,781	11,343	60.00%	18,905		
6081 Cation Exchange Media Replacement	2,108	2,108	1.00%	210,000		
6070 Vehicles & Equipment	3,241	33,388	23.28%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ -	\$ 77,751	4.70%	\$ 1,654,108	\$ 101,627	-23.49%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
<b>Total Expenses</b>	<b>\$ 224,570</b>	<b>\$ 978,405</b>	<b>12.72%</b>	<b>\$ 7,693,103</b>	<b>\$ 661,538</b>	<b>47.90%</b>
<i>Surplus(Deficit)</i>	<i>\$ (186,518)</i>	<i>\$ (292,255)</i>		<i>\$ (1,914,100)</i>	<i>\$ 250,402</i>	

^ modified accruals basis

\* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 1,994	\$ 193,756	17.16%	\$ 1,128,900	\$ 175,893	10.16%
^ Sewer Infrastructure Fees	786	73,706	17.41%	423,300	68,851	7.05%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	6	3,714	19.55%	19,000	3,518	5.58%
Sewer Connection Fees	7,500	25,300	12.34%	205,000	68,000	-62.79%
<b>Total Charges for Services</b>	<b>\$ 10,286</b>	<b>\$ 296,475</b>	<b>16.69%</b>	<b>\$ 1,776,200</b>	<b>\$ 316,262</b>	<b>-6.26%</b>
Investment Earnings	\$ 276	\$ 428	57.11%	\$ 750	\$ 37	1059.19%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	202,483	469,646	9.73%	4,827,771	130,288	260.47%
<b>Total Miscellaneous</b>	<b>\$ 202,483</b>	<b>\$ 469,646</b>	<b>9.73%</b>	<b>\$ 4,827,771</b>	<b>\$ 130,288</b>	<b>260.47%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 213,045</b>	<b>\$ 766,549</b>	<b>11.61%</b>	<b>\$ 6,604,721</b>	<b>\$ 446,587</b>	<b>71.65%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,512	\$ 63,842	21.90%	\$ 291,511	\$ 58,412	9.29%
Overtime	527	727	145.38%	500	149	389.00%
52 Benefits	12,632	39,224	24.34%	161,122	36,051	8.80%
54 Contractual Services	10,144	36,174	13.81%	261,972	39,417	-8.23%
56 Supplies	6,691	12,453	19.65%	63,363	2,630	373.55%
60 Capital Outlay	\$ 17,037	\$ 21,484	0.57%	\$ 3,791,554	\$ 5,620	282.24%
6025 Sewer Main Replacement Program	-	-	0.00%	220,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,061	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	22,848	-	0.00%
6073 Rebuild Downtown Project	-	-	0.00%	45,860	-	0.00%
6079 Route 47 Expansion	1,873	5,320	56.78%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	15,163	16,163	0.50%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	265,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ 4,030	\$ 26,991	2.19%	\$ 1,231,615	\$ 115,390	-76.61%
90 2003 IRBB Debt Certificates	4,030	4,030	2.47%	163,060	-	0.00%
95 2022 Refunding Bond	-	22,961	2.15%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 18,413	25.00%	\$ 73,650	\$ 18,919	-2.68%
<b>Total Expenses and Transfers</b>	<b>\$ 77,709</b>	<b>\$ 219,306</b>	<b>3.66%</b>	<b>\$ 5,995,546</b>	<b>\$ 276,588</b>	<b>-20.71%</b>
<i>Surplus(Deficit)</i>	<i>\$ 135,335</i>	<i>\$ 547,244</i>		<i>\$ 609,175</i>	<i>\$ 169,999</i>	

^ modified accruals basis

\* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 27,727	\$ 53,876	59.86%	\$ 90,000	\$ 57,144	-5.72%
Child Development	1,019	18,604	12.83%	145,000	18,141	2.55%
Athletics & Fitness	51,952	140,958	38.10%	370,000	108,969	29.36%
Concession Revenue	5,142	21,455	47.68%	45,000	15,416	39.18%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 85,840</b>	<b>\$ 234,893</b>	<b>35.32%</b>	<b>\$ 665,000</b>	<b>\$ 199,670</b>	<b>17.64%</b>
Investment Earnings	\$ 100	\$ 138	91.85%	\$ 150	\$ 20	586.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 35	\$ 35	0.00%	\$ -	\$ -	0.00%
Rental Income	2,700	61,681	90.33%	68,281	56,549	9.08%
Park Rentals	5,640	7,455	42.60%	17,500	6,355	17.31%
Hometown Days	4,950	9,725	8.10%	120,000	7,450	30.54%
Sponsorships & Donations	-	2,600	17.33%	15,000	5,800	-55.17%
Miscellaneous Income & Transfers In	181,703	556,157	24.86%	2,237,541	365,116	52.32%
<b>Total Miscellaneous</b>	<b>\$ 195,028</b>	<b>\$ 637,653</b>	<b>25.94%</b>	<b>\$ 2,458,322</b>	<b>\$ 441,269</b>	<b>44.50%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 280,969</b>	<b>\$ 872,684</b>	<b>27.94%</b>	<b>\$ 3,123,472</b>	<b>\$ 640,959</b>	<b>36.15%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 123,988	\$ 347,833	22.59%	\$ 1,539,676	\$ 270,278	28.69%
50 Overtime	60,669	188,077	24.56%	765,890	155,107	21.26%
52 Benefits	980	1,827	36.54%	5,000	827	121.04%
54 Contractual Services	22,380	80,605	26.80%	300,814	75,109	7.32%
56 Supplies	16,344	50,373	19.99%	251,952	10,275	390.26%
	23,615	26,950	12.48%	216,020	28,960.77	-6.94%
<b>Total Parks Department</b>	<b>\$ 107,542</b>	<b>\$ 326,943</b>	<b>21.57%</b>	<b>\$ 1,515,796</b>	<b>\$ 277,469</b>	<b>17.83%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 37,106	\$ 116,056	20.75%	\$ 559,178	\$ 93,767	23.77%
52 Benefits	12,769	45,185	21.53%	209,850	38,821	16.39%
54 Contractual Services	23,540	43,612	12.87%	338,768	42,453	2.73%
56 Hometown Days	-	10,716	8.93%	120,000	10,077	6.34%
56 Supplies	34,126	111,375	38.67%	288,000	92,351	20.60%
<b>Total Recreation Department</b>	<b>\$ 231,530</b>	<b>\$ 674,776</b>	<b>22.08%</b>	<b>\$ 3,055,472</b>	<b>\$ 547,747</b>	<b>23.19%</b>
<b>Total Expenditures</b>	<b>\$ 231,530</b>	<b>\$ 674,776</b>	<b>22.08%</b>	<b>\$ 3,055,472</b>	<b>\$ 547,747</b>	<b>23.19%</b>
<i>Surplus(Deficit)</i>	<i>\$ 49,439</i>	<i>\$ 197,908</i>		<i>\$ 68,000</i>	<i>\$ 93,212</i>	

\* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 31,279	\$ 888,205	53.27%	\$ 1,667,234	\$ 862,751	2.95%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,877	\$ 6,872	85.90%	\$ 8,000	\$ 3,604	90.68%
Federal & State Grants	840	1,710	8.08%	21,151	-	0.00%
Total Intergovernmental	\$ 3,717	\$ 8,582	29.44%	\$ 29,151	\$ 3,604	138.12%
Library Fines	\$ 89	\$ 1,283	128.30%	\$ 1,000	\$ 1,279	0.30%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 569	\$ 3,511	41.30%	\$ 8,500	\$ 2,426	44.72%
Copy Fees	210	677	22.55%	3,000	568	19.08%
Total Charges for Services	\$ 778	\$ 4,187	36.41%	\$ 11,500	\$ 2,994	39.85%
Investment Earnings	\$ 447	\$ 999	99.88%	\$ 1,000	\$ 149	568.29%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	-	0.00%
Miscellaneous Income	200	1,527	55.53%	2,750	648	135.66%
Transfer In	2,022	11,290	47.76%	23,638	9,432	19.70%
Total Miscellaneous & Transfers	\$ 2,223	\$ 12,817	47.67%	\$ 26,888	\$ 10,080	27.15%
<b>Total Revenues and Transfers</b>	<b>\$ 38,532</b>	<b>\$ 916,073</b>	<b>52.75%</b>	<b>\$ 1,736,773</b>	<b>\$ 880,858</b>	<b>4.00%</b>
<i>Expenditures</i>						
Library Operations	\$ 62,405	\$ 208,273	11.81%	\$ 1,763,820	\$ 233,013	-10.62%
50 Salaries	37,439	111,934	22.20%	504,111	91,580	22.23%
52 Benefits	12,313	55,278	27.79%	198,898	48,175	14.74%
54 Contractual Services	11,746	31,714	16.94%	187,198	31,716	-0.01%
56 Supplies	907	2,792	10.62%	26,300	1,430	95.19%
99 Debt Service	-	6,556	0.77%	847,313	60,113	-89.09%
<b>Total Expenditures and Transfers</b>	<b>\$ 62,405</b>	<b>\$ 208,273</b>	<b>11.81%</b>	<b>\$ 1,763,820</b>	<b>\$ 233,013</b>	<b>-10.62%</b>
<i>Surplus(Deficit)</i>	\$ (23,874)	\$ 707,800		\$ (27,047)	\$ 647,845	

\* July represents 25% of fiscal year 2023