



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| GENERAL FUND REVENUES | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | | 120,822 | 1,021,575 | 41,696 | 74,332 | 923,430 | 2,181,854 | 2,213,427 | 98.57% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | | 72,453 | 612,603 | 25,004 | 44,574 | 553,748 | 1,308,381 | 1,330,767 | 98.32% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | | 318,795 | 376,961 | 400,234 | 418,482 | 416,328 | 1,930,800 | 4,553,445 | 42.40% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | | 232,687 | 299,354 | 318,086 | 338,254 | 333,051 | 1,521,432 | 3,543,838 | 42.93% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | | - | 154,686 | - | 79,515 | 75,423 | 309,624 | 705,000 | 43.92% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | | 50,083 | 39,028 | 26,523 | 23,168 | 26,644 | 165,446 | 295,000 | 56.08% |
| 01-000-40-00-4043 | EXCISE TAX | | 15,337 | 16,109 | 16,602 | 16,527 | 16,117 | 80,692 | 174,750 | 46.18% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | | 695 | 695 | 695 | 695 | 695 | 3,475 | 8,340 | 41.66% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | | 68,198 | - | 6,284 | 68,760 | - | 143,242 | 295,000 | 48.56% |
| 01-000-40-00-4050 | HOTEL TAX | | 6,703 | 18,184 | 8,284 | 30,241 | 7,980 | 71,392 | 110,000 | 64.90% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | | 28,592 | 25,523 | 21,791 | 22,133 | 22,823 | 120,861 | 230,000 | 52.55% |
| 01-000-40-00-4060 | AMUSEMENT TAX | | 2,449 | 3,481 | 100,759 | 5,329 | 96,516 | 208,535 | 190,000 | 109.76% |
| 01-000-40-00-4065 | ADMISSIONS TAX | | - | - | - | - | - | - | 145,000 | 0.00% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | | 29,015 | 45,918 | 49,216 | 43,234 | 44,079 | 211,462 | 409,940 | 51.58% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | | 3,119 | 4,398 | 3,917 | 2,786 | 1,477 | 15,697 | 40,000 | 39.24% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | | 4,834 | 5,808 | 5,856 | 7,083 | 7,086 | 30,667 | 55,000 | 55.76% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | | 1,522 | 12 | 3,592 | 36 | 3,186 | 8,348 | 17,000 | 49.11% |
| <i>Intergovernmental</i> | | | | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | | 683,504 | 200,784 | 338,957 | 174,582 | 189,723 | 1,587,550 | 2,848,816 | 55.73% |
| 01-000-41-00-4105 | LOCAL USE TAX | | 62,709 | 73,548 | 58,901 | 67,154 | 75,755 | 338,067 | 807,488 | 41.87% |
| 01-000-41-00-4106 | CANNABIS EXCISE TAX | | 2,980 | 2,993 | 2,483 | 3,473 | 2,780 | 14,708 | 41,989 | 35.03% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | | 6,327 | 54,119 | 2,368 | 3,499 | 47,325 | 113,637 | 116,077 | 97.90% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | | 12,057 | - | 8,681 | 991 | - | 21,730 | 25,000 | 86.92% |
| 01-000-41-00-4160 | FEDERAL GRANTS | | 5,714 | - | - | 6,859 | 1,405,114 | 1,417,687 | 1,422,797 | 99.64% |
| 01-000-41-00-4168 | STATE GRANT - TRF SIGNAL MAINT | | - | - | - | 37,465 | - | 37,465 | 20,000 | 187.33% |
| 01-000-41-00-4170 | STATE GRANTS | | - | - | - | 6,020 | - | 6,020 | - | 0.00% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | | - | - | - | - | 1,027 | 1,027 | 750 | 136.97% |
| <i>Licenses & Permits</i> | | | | | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSES | | 4,893 | 1,350 | 350 | 217 | 700 | 7,510 | 65,000 | 11.55% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | | 920 | 253 | 128 | 78 | - | 1,379 | 9,500 | 14.52% |
| 01-000-42-00-4210 | BUILDING PERMITS | | 92,829 | 134,363 | 42,302 | 84,547 | 60,209 | 414,250 | 500,000 | 82.85% |
| <i>Fines & Forfeits</i> | | | | | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | | 6,007 | 4,502 | 2,562 | 1,990 | 6,576 | 21,636 | 35,000 | 61.82% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | | 1,039 | 71,440 | 392 | 175 | 305 | 73,352 | 20,000 | 366.76% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | | 60 | - | 25 | - | 70 | 155 | 350 | 44.29% |
| 01-000-43-00-4325 | POLICE TOWS | | 5,500 | 2,500 | 3,500 | 2,500 | 500 | 14,500 | 60,000 | 24.17% |
| <i>Charges for Service</i> | | | | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | | 2,420 | 260,547 | 252 | 261,791 | 752 | 525,761 | 1,525,021 | 34.48% |
| 01-000-44-00-4405 | UB COLLECTION FEES | | 15,335 | 12,815 | 17,785 | 13,412 | 17,566 | 76,913 | 170,000 | 45.24% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | | - | 5,216 | 4 | 5,342 | 17 | 10,578 | 28,000 | 37.78% |
| 01-000-44-00-4415 | ADMINISTRATIVE CHARGEBACK | | 18,828 | 18,828 | 18,828 | 18,828 | 18,828 | 94,142 | 225,941 | 41.67% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | | - | 1,170 | 300 | 450 | 3,675 | 5,595 | 2,000 | 279.75% |
| <i>Investment Earnings</i> | | | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | | 2,689 | 8,392 | 7,283 | 10,931 | 14,666 | 43,961 | 7,500 | 586.15% |
| 01-000-45-00-4555 | UNREALIZED GAIN (LOSS) | | 6,298 | (8,035) | 3,407 | (6,153) | (9,435) | (13,919) | - | 0.00% |
| <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% |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | | 2,283 | 130 | 1,044 | 3,522 | 1,345 | 8,324 | 15,000 | 55.50% |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | | 500 | 500 | 500 | - | 550 | 2,050 | 7,000 | 29.29% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | | 2,939 | 48,074 | 3,000 | 3,000 | 3,001 | 60,014 | 55,000 | 109.12% |
| TOTAL REVENUES: GENERAL FUND | | | 1,891,136 | 3,523,069 | 1,542,088 | 1,875,824 | 4,369,629 | 13,201,747 | 22,339,736 | 59.10% |

ADMINISTRATION EXPENDITURES

| | | | | | | | | | | |
|-----------------------------|---------------------------|--|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | | 825 | 825 | 825 | 825 | 825 | 4,125 | 10,000 | 41.25% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | | 83 | 83 | 83 | 83 | 83 | 417 | 1,000 | 41.67% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | | 3,700 | 4,000 | 4,000 | 4,000 | 3,800 | 19,500 | 48,000 | 40.63% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | | 34,390 | 36,359 | 34,368 | 37,392 | 49,358 | 191,867 | 474,258 | 40.46% |



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|---|------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| Benefits | | | | | | | | | | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 3,111 | 3,400 | 3,072 | 3,341 | 4,393 | 17,317 | 42,749 | 40.51% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | | 2,962 | 3,223 | 2,953 | 3,185 | 4,068 | 16,391 | 37,918 | 43.23% |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | | 8,687 | 4,147 | 3,961 | 3,961 | 3,811 | 24,568 | 63,330 | 38.79% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | | 48 | 48 | 48 | 14 | 14 | 174 | 572 | 30.39% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | | 1,085 | 542 | 400 | 400 | 400 | 2,829 | 6,508 | 43.46% |
| 01-110-52-00-5224 | VISION INSURANCE | | 78 | 78 | 78 | 58 | 58 | 351 | 964 | 36.36% |
| Contractual Services | | | | | | | | | | |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | | - | 820 | 1,050 | 120 | 1,198 | 3,188 | 17,000 | 18.75% |
| 01-110-54-00-5424 | COMPUTER REPLACEMENT CHRGBCK | | - | - | - | - | - | - | 6,815 | 0.00% |
| 01-110-54-00-5415 | TRAVEL & LODGING | | 2,069 | 30 | - | - | - | 2,099 | 10,000 | 20.99% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | - | 369 | 319 | 688 | 5,000 | 13.76% |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | | - | 147 | 117 | - | 202 | 466 | 7,000 | 6.65% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | | - | 3,401 | 2,978 | 176 | 5,522 | 12,077 | 35,000 | 34.51% |
| 01-110-54-00-5448 | FILING FEES | | - | 134 | 67 | - | - | 201 | 500 | 40.20% |
| 01-110-54-00-5451 | CODIFICATION | | 1,195 | 724 | - | - | 590 | 2,509 | 10,000 | 25.09% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | | 26 | 16 | 14 | 13 | 4 | 72 | 2,500 | 2.87% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | | 7,537 | 1,490 | 100 | 1,563 | 1,835 | 12,524 | 22,000 | 56.93% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | | - | 627 | 432 | 4,350 | 770 | 6,179 | 12,000 | 51.49% |
| 01-110-54-00-5480 | UTILITIES | | - | 743 | 2,336 | 663 | 3,636 | 7,378 | 35,730 | 20.65% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | | 112 | 112 | 112 | 339 | 226 | 902 | 7,500 | 12.03% |
| 01-110-54-00-5488 | OFFICE CLEANING | | - | 86 | 1,091 | 1,946 | 1,091 | 4,213 | 26,022 | 16.19% |
| Supplies | | | | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | | - | 368 | 1,268 | 1,551 | 981 | 4,168 | 10,000 | 41.68% |
| TOTAL EXPENDITURES: ADMINISTRATION | | | 65,907 | 61,403 | 59,355 | 64,349 | 83,186 | 334,200 | 892,366 | 37.45% |

FINANCE EXPENDITURES

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

POLICE EXPENDITURES

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



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|-----------------------------------|---------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | | 72,453 | 612,603 | 25,004 | 44,574 | 553,748 | 1,308,381 | 1,334,771 | 98.02% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | | 19,352 | 20,133 | 19,514 | 20,494 | 29,484 | 108,978 | 270,666 | 40.26% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | | 95,324 | 46,734 | 49,160 | 47,955 | 46,033 | 285,205 | 649,929 | 43.88% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | | 366 | 348 | 357 | 357 | 364 | 1,791 | 4,331 | 41.35% |
| 01-210-52-00-5223 | DENTAL INSURANCE | | 3,658 | 3,526 | 3,526 | 3,720 | 3,642 | 18,071 | 44,463 | 40.64% |
| 01-210-52-00-5224 | VISION INSURANCE | | 512 | 499 | 506 | 506 | 530 | 2,552 | 6,573 | 38.82% |
| <i>Contractual Services</i> | | | | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | | - | - | - | 1,206 | - | 1,206 | 6,250 | 19.30% |
| 01-210-54-00-5411 | POLICE COMMISSION | | - | - | - | 1,725 | - | 1,725 | 7,810 | 22.09% |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | | - | 1,190 | 169 | 149 | 4,271 | 5,779 | 24,500 | 23.59% |
| 01-210-54-00-5415 | TRAVEL & LODGING | | - | 1,328 | 447 | 439 | - | 2,214 | 10,000 | 22.14% |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | | 3,985 | 3,985 | 3,985 | 3,985 | 3,985 | 19,927 | 47,825 | 41.67% |
| 01-210-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | | - | - | - | - | - | - | 21,276 | 0.00% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | | - | 134 | 106 | - | 255 | 495 | 5,000 | 9.91% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | | - | 1,739 | 3,560 | 804 | 4,641 | 10,745 | 43,500 | 24.70% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | | 73 | 55 | 43 | 86 | 86 | 343 | 1,600 | 21.46% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | | 7,700 | 500 | 2,478 | - | 12 | 10,690 | 11,000 | 97.18% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | | - | 8,366 | 197 | 5,401 | 401 | 14,365 | 45,115 | 31.84% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | | - | 800 | - | 950 | - | 1,750 | 22,050 | 7.94% |
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | | - | - | - | - | - | - | 2,000 | 0.00% |
| 01-210-54-00-5472 | KENDALL CO. JUVV PROBATION | | - | - | - | - | - | - | 6,500 | 0.00% |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | | 225 | 112 | 112 | 711 | 299 | 1,459 | 6,000 | 24.32% |
| 01-210-54-00-5488 | OFFICE CLEANING | | - | 86 | 1,091 | 1,850 | 1,091 | 4,117 | 26,022 | 15.82% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 630 | 911 | 164 | 8,087 | 9,792 | 57,000 | 17.18% |
| <i>Supplies</i> | | | | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | | - | - | 669 | 50 | 1,372 | 2,091 | 15,000 | 13.94% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | | - | 28 | 357 | - | 438 | 824 | 4,500 | 18.30% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | | - | 68 | - | 1,262 | 2,129 | 3,460 | 17,100 | 20.23% |
| 01-210-56-00-5650 | COMMUNITY SERVICES | | - | 27 | 98 | - | 19 | 144 | 3,000 | 4.80% |
| 01-210-56-00-5690 | BALLISTIC VESTS | | - | - | - | - | 640 | 640 | 3,375 | 18.96% |
| 01-210-56-00-5695 | GASOLINE | | - | 8,827 | 9,643 | 8,819 | 8,058 | 35,346 | 78,000 | 45.32% |
| 01-210-56-00-5696 | AMMUNITION | | - | - | - | - | - | - | 9,000 | 0.00% |
| TOTAL EXPENDITURES: POLICE | | | 465,426 | 982,550 | 385,532 | 421,716 | 1,061,378 | 3,316,602 | 6,435,737 | 51.53% |

COMMUNITY DEVELOPMENT EXPENDITURES

| | | | | | | | | | | |
|-----------------------------|---------------------------------|--|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | | 51,155 | 59,248 | 53,067 | 67,459 | 83,532 | 314,462 | 743,420 | 42.30% |
| <i>Benefits</i> | | | | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 4,575 | 5,251 | 4,776 | 6,057 | 7,488 | 28,147 | 67,011 | 42.00% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | | 3,811 | 4,393 | 3,979 | 5,080 | 6,286 | 23,548 | 55,572 | 42.37% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | | 14,131 | 6,970 | 7,509 | 6,778 | 8,006 | 43,395 | 121,479 | 35.72% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | | 63 | 63 | 84 | 81 | 74 | 365 | 940 | 38.83% |
| 01-220-52-00-5223 | DENTAL INSURANCE | | 663 | 917 | 882 | 811 | 811 | 4,083 | 9,733 | 41.95% |
| 01-220-52-00-5224 | VISION INSURANCE | | 97 | 97 | 136 | 131 | 121 | 582 | 1,499 | 38.82% |
| <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 | | - | - | - | 397 | - | 397 | 2,500 | 15.90% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | | - | 121 | 150 | - | 236 | 508 | 3,000 | 16.93% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | | - | (645) | 414 | 120 | 120 | 10 | 5,000 | 0.20% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | | 13 | 5 | 4 | 3 | 3 | 29 | 500 | 5.90% |
| 01-220-54-00-5459 | INSPECTIONS | | - | - | - | 12,280 | 9,800 | 22,080 | 90,000 | 24.53% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | | - | 116 | - | - | 30 | 146 | 3,500 | 4.17% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | | 5,825 | 534 | 12,270 | 9,529 | 7,015 | 35,174 | 75,000 | 46.90% |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | | - | - | - | 378 | 189 | 567 | 5,500 | 10.31% |
| 01-220-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | 13 | - | - | 10 | 23 | 4,725 | 0.49% |
| <i>Supplies</i> | | | | | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | | - | 246 | 175 | - | 191 | 613 | 2,000 | 30.63% |
| 01-220-56-00-5620 | OPERATING SUPPLIES | | - | 300 | 473 | 355 | 333 | 1,461 | 18,250 | 8.01% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|---|-------------|------------------|---------------|---------------|---------------|----------------|----------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| 01-220-56-00-5695 | GASOLINE | | - | 815 | 1,250 | 958 | 1,082 | 4,107 | 7,750 | 52.99% |
| TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN | | | 82,515 | 79,934 | 85,170 | 110,419 | 125,329 | 483,368 | 1,240,747 | 38.96% |

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | |
|--|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|
| 01-410-50-00-5010 | SALARIES & WAGES | | 44,717 | 56,941 | 43,391 | 46,257 | 68,304 | 259,610 | 589,189 | 44.06% |
| 01-410-50-00-5015 | PART-TIME SALARIES | | - | - | - | - | - | - | 16,800 | 0.00% |
| 01-410-50-00-5020 | OVERTIME | | 303 | 780 | 410 | 289 | 232 | 2,014 | 22,500 | 8.95% |
| <i>Benefits</i> | | | | | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 3,997 | 5,071 | 3,907 | 4,151 | 6,109 | 23,235 | 55,137 | 42.14% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | | 3,304 | 4,227 | 3,940 | 3,431 | 5,104 | 20,007 | 46,684 | 42.86% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | | 23,924 | 11,543 | 12,776 | 11,537 | 11,548 | 71,329 | 150,660 | 47.34% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | | 93 | 93 | 93 | 101 | 94 | 474 | 799 | 59.35% |
| 01-410-52-00-5223 | DENTAL INSURANCE | | 1,748 | 874 | 980 | 909 | 909 | 5,421 | 10,908 | 49.70% |
| 01-410-52-00-5224 | VISION INSURANCE | | 122 | 122 | 122 | 137 | 127 | 630 | 1,728 | 36.46% |
| <i>Contractual Services</i> | | | | | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | | - | - | - | - | - | - | 6,000 | 0.00% |
| 01-410-54-00-5415 | TRAVEL & LODGING | | - | - | - | - | 475 | 475 | 3,000 | 15.84% |
| 01-410-54-00-5422 | VEHICLE EQUIPMENT CHARGEBACK | | 45,784 | 45,784 | 45,784 | 45,784 | 45,784 | 228,920 | 549,408 | 41.67% |
| 01-410-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | | - | - | - | - | - | - | 8,780 | 0.00% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | | - | 2,662 | 1,745 | 8,633 | 3,568 | 16,608 | 20,000 | 83.04% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | | - | 430 | 470 | 430 | 430 | 1,759 | 7,600 | 23.14% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | | - | - | - | 7,404 | - | 7,404 | 6,615 | 111.93% |
| 01-410-54-00-5458 | TREE & STUMP MAINTENANCE | | - | - | 4,964 | - | - | 4,964 | 30,000 | 16.55% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | | 2,557 | 371 | 3,502 | 645 | 372 | 7,447 | 9,225 | 80.72% |
| 01-410-54-00-5483 | JULIE SERVICES | | - | 2,136 | - | - | - | 2,136 | 4,500 | 47.47% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | | 137 | 66 | 172 | 311 | 123 | 809 | 6,000 | 13.48% |
| 01-410-54-00-5488 | OFFICE CLEANING | | - | 43 | 108 | 173 | 108 | 430 | 1,460 | 29.45% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | 946 | 2,547 | 37 | 14,493 | 17,623 | 35,646 | 65,000 | 54.84% |
| <i>Supplies</i> | | | | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | | - | - | 9,400 | 331 | 550 | 10,281 | 8,000 | 128.51% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | | 168 | 67 | 551 | 422 | 620 | 1,828 | 18,000 | 10.15% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | | 219 | 999 | 2,097 | 76 | 1,047 | 4,439 | 30,000 | 14.80% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | 812 | 89 | 367 | 775 | 2,043 | 24,000 | 8.51% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | | 224 | 1,006 | 700 | 149 | 347 | 2,427 | 20,000 | 12.14% |
| 01-410-56-00-5665 | JULIE SUPPLIES | | - | - | - | - | - | - | 1,200 | 0.00% |
| 01-410-56-00-5695 | GASOLINE | | - | 481 | 2,095 | 2,950 | 2,872 | 8,398 | 32,100 | 26.16% |
| TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS | | | 128,243 | 137,054 | 137,335 | 148,981 | 167,121 | 718,733 | 1,745,293 | 41.18% |

PW - HEALTH & SANITATION EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | |
|--|----------------------------|--|------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | | - | 3,420 | 3,365 | 3,462 | 3,506 | 13,752 | 43,036 | 31.95% |
| 01-540-54-00-5442 | GARBAGE SERVICES | | - | 128,341 | 127,478 | 132,141 | 128,805 | 516,766 | 1,525,021 | 33.89% |
| 01-540-54-00-5443 | LEAF PICKUP | | 200 | - | - | 600 | - | 800 | 9,000 | 8.89% |
| TOTAL EXPENDITURES: HEALTH & SANITATION | | | 200 | 131,761 | 130,843 | 136,203 | 132,311 | 531,318 | 1,577,057 | 33.69% |

ADMINISTRATIVE SERVICES EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | |
|-----------------------------|------------------------------|--|--------|--------|--------|--------|--------|---------|---------|---------|
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | | - | 1,170 | 300 | 450 | 3,675 | 5,595 | 2,000 | 279.75% |
| <i>Benefits</i> | | | | | | | | | | |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | 4,511 | 4,511 | 16,500 | 27.34% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | | 89,443 | 30,136 | 29,764 | 29,764 | 29,764 | 208,869 | 405,061 | 51.56% |
| 01-640-52-00-5240 | RETIRES - GROUP HEALTH INS | | 16,246 | 3,553 | 162 | 4,515 | 77 | 24,553 | 45,420 | 54.06% |
| 01-640-52-00-5241 | RETIRES - DENTAL INSURANCE | | 177 | - | - | 518 | - | 695 | - | 0.00% |
| 01-640-52-00-5242 | RETIRES - VISION INSURANCE | | 38 | (13) | (100) | 184 | - | 109 | - | 0.00% |
| <i>Contractual Services</i> | | | | | | | | | | |
| 01-640-54-00-5418 | PURCHASING SERVICES | | - | - | - | - | - | - | 55,707 | 0.00% |
| 01-640-54-00-5423 | IDOR ADMINISTRATION FEE | | 4,328 | 5,690 | 6,086 | 6,210 | 6,169 | 28,484 | 64,411 | 44.22% |
| 01-640-54-00-5427 | GC HOUSING RENTAL ASSISTANCE | | 1,670 | 835 | 835 | 835 | 835 | 5,010 | 10,187 | 49.18% |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | | - | - | 6,926 | 1,383 | 5,329 | 13,638 | 36,000 | 37.88% |
| 01-640-54-00-5449 | KENCOM | | - | 39 | 1,163 | 1,163 | 1,163 | 3,527 | 178,583 | 1.97% |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | | 7,757 | 5,460 | 35,982 | 2,513 | 59,242 | 110,952 | 400,000 | 27.74% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|------------------------|----------------------------|---------------|
| | | 8% May-22 | 17% June-22 | 25% July-22 | 33% August-22 | 42% September-22 | | | |
| 01-640-54-00-5453 | BUILDINGS & GROUNDS CHARGEBACK | 12,877 | 12,877 | 12,877 | 12,877 | 12,877 | 64,386 | 154,526 | 41.67% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 8,044 | 10,081 | 5,384 | 6,374 | 29,883 | 110,000 | 27.17% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | 1,115 | 3,635 | 4,870 | 9,521 | 19,141 | 100,000 | 19.14% |
| 01-640-54-00-5462 | PROFESSIONAL SERVICES | 523 | - | - | - | 250 | 773 | 38,400 | 2.01% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | - | 1,064 | 405 | 3,292 | 4,761 | 35,000 | 13.60% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | - | 22,849 | 56,467 | 47,896 | 127,212 | 450,000 | 28.27% |
| 01-640-54-00-5473 | KENDALL AREA TRANSIT | - | - | - | - | - | - | 25,000 | 0.00% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | - | - | - | - | - | - | 65,000 | 0.00% |
| 01-640-54-00-5481 | HOTEL TAX REBATES | - | 52 | 6,320 | 7,518 | 27,240 | 41,130 | 99,000 | 41.55% |
| 01-640-54-00-5486 | ECONOMIC DEVELOPMENT | - | 9,620 | 19,240 | 9,620 | 9,620 | 48,100 | 175,100 | 27.47% |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | - | - | - | - | 1,370 | 1,370 | 1,368 | 100.17% |
| 01-640-54-00-5492 | SALES TAX REBATES | - | - | - | - | 259,087 | 259,087 | 950,000 | 27.27% |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATES | 36,229 | 55,001 | 57,808 | 52,042 | 51,589 | 252,668 | 494,841 | 51.06% |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | - | - | - | - | - | - | 145,000 | 0.00% |
| 01-640-54-00-5499 | BAD DEBT | - | - | - | - | - | - | 1,000 | 0.00% |
| <i>Supplies</i> | | | | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | - | - | 2,131 | - | - | 2,131 | 10,000 | 21.31% |
| <i>Other Financing Uses</i> | | | | | | | | | |
| 01-640-70-00-7799 | CONTINGENCY | - | - | - | - | - | - | 22,000 | 0.00% |
| 01-640-99-00-9923 | TRANSFER TO CITY-WIDE CAPITAL | 67,029 | 67,029 | 67,029 | 67,029 | 67,029 | 335,147 | 804,352 | 41.67% |
| 01-640-99-00-9924 | TRANSFER TO BUILDING & GROUNDS | 64,704 | 64,704 | 64,704 | 64,704 | 64,704 | 323,518 | 776,443 | 41.67% |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 26,840 | 26,840 | 26,840 | 26,840 | 26,840 | 134,198 | 322,075 | 41.67% |
| 01-640-99-00-9952 | TRANSFER TO SEWER | 133,363 | 133,363 | 133,363 | 133,363 | 133,363 | 666,815 | 1,600,356 | 41.67% |
| 01-640-99-00-9979 | TRANSFER TO PARKS & RECREATION | 186,045 | 186,045 | 181,628 | 181,628 | 181,628 | 916,975 | 2,232,541 | 41.07% |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | 7,245 | 2,022 | 2,022 | 2,022 | 2,303 | 15,615 | 23,638 | 66.06% |
| TOTAL EXPENDITURES: ADMIN SERVICES | | 654,513 | 613,581 | 692,709 | 672,303 | 1,015,746 | 3,648,852 | 9,849,509 | 37.05% |
| TOTAL FUND REVENUES | | 1,891,136 | 3,523,069 | 1,542,088 | 1,875,824 | 4,369,629 | 13,201,747 | 22,339,736 | 59.10% |
| TOTAL FUND EXPENDITURES | | 1,439,683 | 2,061,171 | 1,527,486 | 1,596,146 | 2,649,182 | 9,273,669 | 22,339,736 | 41.51% |
| FUND SURPLUS (DEFICIT) | | 451,453 | 1,461,898 | 14,602 | 279,678 | 1,720,447 | 3,928,078 | - | |

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

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

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

| | | | | | | | | | |
|--------------------------------|------------------------------|----------------|--------------|----------------|--------------|--------------|---------------|---------------|---------------|
| 12-112-54-00-5416 | POND MAINTENANCE | - | - | 2,580 | - | - | 2,580 | 5,000 | 51.60% |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 2,025 | 625 | 1,150 | 375 | 500 | 4,675 | 12,200 | 38.32% |
| TOTAL FUND REVENUES | | 751 | 9,207 | 901 | 81 | 9,612 | 20,552 | 21,000 | 97.86% |
| TOTAL FUND EXPENDITURES | | 2,025 | 625 | 3,730 | 375 | 500 | 7,255 | 17,200 | 42.18% |
| FUND SURPLUS (DEFICIT) | | (1,274) | 8,582 | (2,829) | (294) | 9,112 | 13,297 | 3,800 | |

MOTOR FUEL TAX REVENUES

| | | | | | | | | | |
|-------------------|----------------------------|--------|--------|--------|--------|---------|---------|---------|---------|
| 15-000-41-00-4112 | MOTOR FUEL TAX | 36,933 | 37,323 | 38,649 | 36,972 | 34,474 | 184,351 | 506,026 | 36.43% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | - | - | - | - | - | - | 79,463 | 0.00% |
| 15-000-41-00-4114 | TRANSPORTATION RENEWAL TAX | 26,898 | 26,705 | 27,637 | 27,938 | 27,847 | 137,025 | 381,134 | 35.95% |
| 15-000-41-00-4115 | REBUILD ILLINOIS | - | - | - | - | 208,937 | 208,937 | 208,937 | 100.00% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|---------------------------------------|---------------------|------------------|---------------|---------------|---------------|---------------|----------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | | 1,645 | 2,307 | 3,144 | 5,559 | 5,290 | 17,944 | 1,000 | 1794.43% |
| TOTAL REVENUES: MOTOR FUEL TAX | | | 65,476 | 66,335 | 69,431 | 70,468 | 276,548 | 548,257 | 1,176,560 | 46.60% |

MOTOR FUEL TAX EXPENDITURES

| <i>Capital Outlay</i> | | | | | | | | | | |
|--------------------------------|-------------------------------|--|---------------|---------------|------------------|---------------|------------------|------------------|------------------|---------------|
| 15-155-56-00-5618 | SALT | | - | - | - | 12,301 | - | 12,301 | 190,000 | 6.47% |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | | - | - | 172,903 | - | 942,890 | 1,115,793 | 1,000,000 | 111.58% |
| 15-155-60-00-6028 | PAVEMENT STRIPING PROGRAM | | - | - | - | - | - | - | 50,000 | 0.00% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | | 6,149 | 6,149 | 6,149 | 6,149 | 4,474 | 29,069 | 37,045 | 78.47% |
| TOTAL FUND REVENUES | | | 65,476 | 66,335 | 69,431 | 70,468 | 276,548 | 548,257 | 1,176,560 | 46.60% |
| TOTAL FUND EXPENDITURES | | | 6,149 | 6,149 | 179,052 | 18,449 | 947,363 | 1,157,163 | 1,277,045 | 90.61% |
| FUND SURPLUS (DEFICIT) | | | 59,327 | 60,186 | (109,622) | 52,019 | (670,815) | (608,906) | (100,485) | |

CITY-WIDE CAPITAL REVENUES

| <i>Licenses & Permits</i> | | | | | | | | | | |
|--|-------------------------------------|--|---------------|----------------|---------------|----------------|----------------|----------------|------------------|---------------|
| 23-000-41-00-4163 | FEDERAL GRANTS-STP BRISTOL RIDGE | | - | - | - | - | - | - | 476,475 | 0.00% |
| 23-000-41-00-4164 | DCEO- REBUILD DOWNTOWN | | - | - | - | - | - | - | 300,000 | 0.00% |
| 23-000-41-00-4165 | VAN EMMON LAFO | | - | - | - | - | - | - | 398,145 | 0.00% |
| 23-000-42-00-4214 | DEVELOPMENT FEES - CW CAPITAL | | 585 | 85 | 990 | 5,086 | - | 6,746 | 2,500 | 269.85% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | | 22,000 | 30,000 | 14,000 | (64,000) | 40,000 | 42,000 | 50,000 | 84.00% |
| <i>Charges for Service</i> | | | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEES | | 2,106 | 143,412 | 1,560 | 143,633 | 386 | 291,096 | 846,600 | 34.38% |
| <i>Investment Earnings</i> | | | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | | 84 | 204 | 396 | 712 | 1,405 | 2,802 | 150 | 1867.77% |
| <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 | 67,029 | 67,029 | 67,029 | 335,147 | 804,352 | 41.67% |
| TOTAL REVENUES: CITY-WIDE CAPITAL | | | 91,804 | 240,870 | 83,976 | 152,460 | 108,820 | 677,931 | 3,995,222 | 16.97% |

CITY-WIDE CAPITAL EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | |
|-----------------------------|------------------------------------|--|-----|--------|--------|--------|-------|--------|-----------|---------|
| 23-230-54-00-5462 | PROFESSIONAL SERVICES | | - | - | - | - | - | - | 10,000 | 0.00% |
| 23-230-54-00-5465 | ENGINEERING SERVICES | | - | - | 2,883 | 675 | 3,428 | 6,986 | 17,000 | 41.09% |
| 23-230-54-00-5482 | STREET LIGHTING | | - | - | 1,932 | 1,778 | 3,639 | 7,349 | 116,827 | 6.29% |
| 23-230-54-00-5498 | PAYING AGENT FEES | | - | - | - | 475 | - | 475 | 475 | 100.00% |
| 23-230-54-00-5499 | BAD DEBT | | - | - | - | - | - | - | 1,000 | 0.00% |
| 23-230-56-00-5619 | SIGNS | | 437 | - | 674 | 725 | 2,995 | 4,831 | 15,000 | 32.21% |
| 23-230-60-00-6032 | ASPHALT PATCHING | | - | - | - | - | - | - | 35,000 | 0.00% |
| 23-230-56-00-5637 | SIDEWALK CONSTRUCTION SUPPLIES | | - | 667 | - | 748 | - | 1,415 | 10,000 | 14.15% |
| 23-230-56-00-5642 | STREET LIGHTING & OTHER SUPPLIES | | - | 10,118 | 460 | 13,394 | 1,304 | 25,276 | 45,000 | 56.17% |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 23-230-60-00-6005 | FOX HILL IMPROVEMENTS | | - | - | - | 71,402 | - | 71,402 | 75,000 | 95.20% |
| 23-230-60-00-6012 | MILL ROAD IMPROVEMENTS | | - | - | 13,196 | 6,466 | 3,808 | 23,469 | 200,000 | 11.73% |
| 23-230-60-00-6016 | US 34 (CENTER/ELDAMAIN RD) PROJECT | | - | - | - | - | - | - | 106,576 | 0.00% |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | | - | - | 44,994 | 26,601 | 3,959 | 75,553 | 1,435,000 | 5.27% |
| 23-230-60-00-6032 | BRISTOL RIDGE ROAD | | - | - | - | 1,509 | 4,035 | 5,544 | 635,300 | 0.87% |
| 23-230-60-00-6033 | SHARED PATH MAINTENANCE PROGRAM | | - | - | - | - | - | - | 140,000 | 0.00% |
| 23-230-60-00-6036 | RAINTREE VILLAGE IMPROVEMENTS | | - | - | - | - | - | - | 190,000 | 0.00% |
| 23-230-60-00-6037 | PARKING LOT MAINTENANCE PROGRAM | | - | - | - | - | 1,024 | 1,024 | 151,000 | 0.68% |
| 23-230-60-00-6041 | SIDEWALK REPLACEMENT PROGRAM | | - | - | - | 366 | 434 | 800 | 200,000 | 0.40% |
| 23-230-60-00-6058 | RT71 (RT47/RT126) PROJECT | | - | - | - | - | - | - | 25,253 | 0.00% |
| 23-230-60-00-6059 | US RT34 (IL47/ORCHARD RD) PROJECT | | - | - | - | - | - | - | 84,903 | 0.00% |
| 23-230-60-00-6071 | BASELINE RD IMPROVEMENTS | | - | - | - | - | - | - | 35,000 | 0.00% |
| 23-230-60-00-6073 | REBUILD DOWNTOWN PROJECT | | - | - | - | - | - | - | 330,192 | 0.00% |
| 23-230-60-00-6085 | CORNIELS ROAD IMPROVEMENTS | | - | - | - | - | - | - | 145,000 | 0.00% |
| 23-230-60-00-6087 | KENNEDY ROAD FREEDOM PLACE | | - | - | - | - | - | - | 100,000 | 0.00% |



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

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

BUILDING & GROUNDS REVENUES

| <i>Licenses & Permits</i> | | | | | | | | | | |
|--|-----------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------------|------------------|---------------|
| 24-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | | 150 | 1,759 | 3,518 | 3,818 | 14,072 | 23,317 | 30,000 | 77.72% |
| 24-000-44-00-4416 | BUILDING & GROUNDS CHARGEBACK | | 16,632 | 16,632 | 16,632 | 16,632 | 16,632 | 83,161 | 199,586 | 41.67% |
| <i>Investment Earnings</i> | | | | | | | | | | |
| 24-000-45-00-4500 | INVESTMENT EARNINGS | | 283 | 787 | 2,710 | 4,038 | 2,871 | 10,690 | 1,200 | 890.80% |
| <i>Other Financing Sources</i> | | | | | | | | | | |
| 24-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 164 | - | - | - | 164 | - | 0.00% |
| 24-000-49-00-4901 | TRANSFER FROM GENERAL | | 64,704 | 64,704 | 64,704 | 64,704 | 64,704 | 323,518 | 776,443 | 41.67% |
| TOTAL REVENUES: BUILDINGS & GROUNDS | | | 81,769 | 84,045 | 87,564 | 89,192 | 98,278 | 440,849 | 1,007,229 | 43.77% |

BUILDING & GROUNDS EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | |
|--------------------------------|--|--|---------------|-----------------|--------------------|------------------|------------------|--------------------|--------------------|---------------|
| 24-216-50-00-5010 | SALARIES & WAGES | | 4,367 | 6,312 | 4,563 | 4,669 | 6,834 | 26,745 | 54,720 | 48.88% |
| <i>Benefits</i> | | | | | | | | | | |
| 24-216-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 402 | 575 | 419 | 429 | 622 | 2,447 | 4,932 | 49.62% |
| 24-216-52-00-5214 | FICA CONTRIBUTION | | 346 | 494 | 491 | 369 | 534 | 2,233 | 4,186 | 53.36% |
| 24-216-52-00-5216 | GROUP HEALTH INSURANCE | | 224 | 150 | 150 | 150 | 150 | 824 | 1,800 | 45.78% |
| 24-216-52-00-5222 | GROUP LIFE INSURANCE | | 10 | 10 | 10 | 10 | 10 | 51 | 127 | 40.51% |
| 24-216-52-00-5223 | DENTAL INSURANCE | | 81 | 78 | 78 | 78 | 78 | 391 | 933 | 41.94% |
| 24-216-52-00-5224 | VISION INSURANCE | | 13 | 13 | 13 | 13 | 13 | 63 | 157 | 40.41% |
| <i>Contractual Services</i> | | | | | | | | | | |
| 24-216-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 22,917 | 55,000 | 41.67% |
| 24-216-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | | - | - | - | - | - | - | 1,401 | 0.00% |
| 24-216-54-00-5432 | FACILITY MANAGEMENT SERVICES | | - | - | - | - | - | - | 68,362 | 0.00% |
| 24-216-54-00-5440 | TELECOMMUNICATIONS | | - | 45 | 334 | 334 | 335 | 1,048 | 540 | 194.10% |
| 24-216-54-00-5446 | PROPERTY & BUILDING MAINTENANCE SERVICES | | 1,466 | 16,026 | 13,519 | 6,452 | 15,250 | 52,713 | 150,000 | 35.14% |
| 24-216-54-00-5498 | PAYING AGENT FEES | | 475 | - | - | - | - | 475 | - | 0.00% |
| <i>Supplies</i> | | | | | | | | | | |
| 24-216-56-00-5600 | WEARING APPAREL | | - | - | 1,700 | 47 | - | 1,747 | 1,000 | 174.74% |
| 24-216-56-00-5656 | PROPERTY & BUILDING MAINTENANCE SUPPLIES | | 33 | 157 | 231 | 2,829 | 3,670 | 6,920 | 25,000 | 27.68% |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 24-216-60-00-6030 | CITY HALL IMPROVEMENTS | | - | 21,727 | 1,092,031 | 822,686 | 508,754 | 2,445,198 | 8,200,000 | 29.82% |
| 24-216-60-00-6042 | PUBLIC WORKS FACILITY | | - | - | - | 4,500 | - | 4,500 | 1,500,000 | 0.30% |
| <i>2021 Bond</i> | | | | | | | | | | |
| 24-216-82-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 320,000 | 0.00% |
| 24-216-82-00-8050 | INTEREST PAYMENT | | - | 111,950 | - | - | - | 111,950 | 223,900 | 50.00% |
| <i>2022 Bond</i> | | | | | | | | | | |
| 24-216-95-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 248,158 | 0.00% |
| 24-216-95-00-8050 | INTEREST PAYMENT | | - | 5,576 | - | - | - | 5,576 | 11,344 | 49.15% |
| TOTAL FUND REVENUES | | | 81,769 | 84,045 | 87,564 | 89,192 | 98,278 | 440,849 | 1,007,229 | 43.77% |
| TOTAL FUND EXPENDITURES | | | 12,000 | 167,696 | 1,118,122 | 847,148 | 540,833 | 2,685,800 | 10,871,560 | 24.70% |
| FUND SURPLUS (DEFICIT) | | | 69,769 | (83,651) | (1,030,558) | (757,956) | (442,555) | (2,244,951) | (9,864,331) | |

VEHICLE & EQUIPMENT REVENUE

| <i>Licenses & Permits</i> | | | | | | | | | | |
|-------------------------------|-----------------------------------|--|-------|-------|-------|-------|-------|--------|--------|--------|
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | | 150 | 300 | 600 | 1,050 | 2,400 | 4,500 | 30,000 | 15.00% |
| 25-000-42-00-4217 | WEATHER WARNING SIREN FEES | | - | - | - | - | - | - | 1,000 | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | | 1,100 | 1,600 | 900 | 2,200 | 2,000 | 7,800 | 10,000 | 78.00% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | | 450 | 700 | 1,400 | 2,550 | 5,600 | 10,700 | 64,500 | 16.59% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | | 550 | 800 | 450 | 1,100 | 1,000 | 3,900 | 5,000 | 78.00% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|--|----------------------------------|------------------|---------------|----------------|---------------|---------------|---------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| Fines & Forfeits | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | | 1,400 | 770 | 185 | 532 | - | 2,887 | 6,000 | 48.12% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | | 108 | 80 | 74 | 62 | - | 324 | 800 | 40.50% |
| Charges for Service | | | | | | | | | | |
| 25-000-44-00-4416 | BUILDING & GROUNDS CHARGEBACK | | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 22,917 | 55,000 | 41.67% |
| 25-000-44-00-4418 | MOWING INCOME | | - | 188 | - | - | - | 188 | 2,000 | 9.39% |
| 25-000-44-00-4420 | POLICE CHARGEBACK | | 3,985 | 3,985 | 3,985 | 3,985 | 3,985 | 19,927 | 47,825 | 41.67% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | | 45,784 | 45,784 | 45,784 | 45,784 | 45,784 | 228,920 | 549,408 | 41.67% |
| 25-000-44-00-4422 | PARKS & RECREATION CHARGEBACK | | 12,905 | 12,905 | 12,905 | 12,905 | 12,905 | 64,523 | 154,854 | 41.67% |
| 25-000-44-00-4425 | COMPUTER REPLACEMENT CHARGEBACKS | | - | - | - | - | - | - | 86,983 | 0.00% |
| Miscellaneous | | | | | | | | | | |
| 25-000-46-00-4692 | MISC REIMB - PARK CAPITAL | | - | - | - | - | - | - | 40,000 | 0.00% |
| 25-000-46-00-4695 | MISC REIMB - PD CAPITAL | | - | 22,860 | - | - | - | 22,860 | - | 0.00% |
| 25-000-48-00-48532 | MISC INCOME - PD CAPITAL | | - | 208 | - | - | - | 208 | - | 0.00% |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | | - | - | - | - | 335 | 335 | 500 | 66.96% |
| 25-000-48-00-4855 | MISC INCOME - PARKS CAPITAL | | - | 73 | - | - | - | 73 | - | 0.00% |
| 25-000-48-00-4859 | MISC INCOME - GF | | - | 42 | - | - | - | 42 | - | 0.00% |
| 25-000-49-00-4921 | SALE OF CAPITAL ASSETS - PW | | - | - | - | - | - | - | 52,000 | 0.00% |
| 25-000-49-00-4922 | SALE OF CAPITAL ASSETS - PARKS | | - | 8,000 | - | - | - | 8,000 | - | 0.00% |
| TOTAL REVENUES: VEHICLE & EQUIPMENT | | | 71,015 | 102,878 | 70,866 | 74,751 | 78,592 | 398,103 | 1,105,870 | 36.00% |

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

| | | | | | | | | | | |
|---|------------------------------|--|----------|----------|---------------|----------------|----------|----------------|----------------|---------------|
| Contractual Services | | | | | | | | | | |
| 25-205-54-00-5485 | RENTAL & LEASE PURCHASE | | - | - | - | 12,497 | - | 12,497 | 45,000 | 27.77% |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | - | - | - | - | 8,750 | 0.00% |
| Capital Outlay | | | | | | | | | | |
| 25-205-60-00-6060 | EQUIPMENT | | - | - | - | - | - | - | 20,000 | 0.00% |
| 25-205-60-00-6070 | VEHICLES | | - | - | 12,102 | 141,645 | - | 153,747 | 180,000 | 85.42% |
| TOTAL EXPENDITURES: POLICE CAPITAL | | | - | - | 12,102 | 154,142 | - | 166,244 | 253,750 | 65.51% |

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

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

PARK & RECREATION CAPITAL EXPENDITURES

| | | | | | | | | | | |
|---|------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| Contractual Services | | | | | | | | | | |
| 25-225-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | - | - | - | - | 1,600 | 0.00% |
| Capital Outlay | | | | | | | | | | |
| 25-225-60-00-6010 | PARK IMPROVEMENTS | | - | - | 15,438 | 9,676 | - | 25,114 | 310,000 | 8.10% |
| 25-225-60-00-6060 | EQUIPMENT | | 13,039 | 16,749 | - | 19,521 | 9,629 | 58,939 | 73,156 | 80.57% |
| 25-225-60-00-6070 | VEHICLES | | 35,557 | - | - | - | 35,115 | 70,672 | 210,500 | 33.57% |
| 185 Wolf Street Building | | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | | 143 | 142 | 144 | 143 | 144 | 716 | 1,739 | 41.17% |
| 25-225-92-00-8050 | INTEREST PAYMENT | | 38 | 39 | 37 | 38 | 38 | 190 | 435 | 43.68% |
| TOTAL EXPENDITURES: PARK & REC CAPITAL | | | 48,777 | 16,930 | 15,620 | 29,379 | 44,925 | 155,631 | 597,430 | 26.05% |

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



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|-------------------------------------|------------------------------|------------------|----------------|----------------|------------------|---------------------|------------------------|----------------------------|---------------|
| | | 8% May-22 | 17% June-22 | 25% July-22 | 33% August-22 | 42% September-22 | | | |
| DEBT SERVICE REVENUES | | | | | | | | | |
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | 550 | 625 | 250 | 625 | 525 | 2,575 | 8,000 | 32.19% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | 26,840 | 26,840 | 26,840 | 26,840 | 26,840 | 134,198 | 322,075 | 41.67% |
| TOTAL REVENUES: DEBT SERVICE | | 27,390 | 27,465 | 27,090 | 27,465 | 27,365 | 136,773 | 330,075 | 41.44% |

| DEBT SERVICE EXPENDITURES | | | | | | | | | |
|----------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 42-420-54-00-5498 | PAYING AGENT FEES | - | - | - | - | 198 | 198 | 475 | 41.67% |
| <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 | 27,090 | 27,465 | 27,365 | 136,773 | 330,075 | 41.44% |
| TOTAL FUND EXPENDITURES | | - | 4,800 | - | - | 198 | 4,998 | 330,075 | 1.51% |
| FUND SURPLUS (DEFICIT) | | 27,390 | 22,665 | 27,090 | 27,465 | 27,167 | 131,775 | - | |

| WATER FUND REVENUES | | | | | | | | | |
|-----------------------------------|---------------------------------|---------------|----------------|---------------|------------------|---------------|------------------|------------------|---------------|
| <i>Charges for Service</i> | | | | | | | | | |
| 51-000-41-00-4166 | DCEO - GENERAL INFRA GRANT | - | - | - | - | - | - | 100,000 | 0.00% |
| 51-000-44-00-4424 | WATER SALES | 7,942 | 372,548 | 2,169 | 800,208 | 3,531 | 1,186,397 | 3,886,543 | 30.53% |
| 51-000-44-00-4425 | BULK WATER SALES | - | - | - | - | - | - | 5,000 | 0.00% |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | - | 24,483 | 78 | 19,656 | 96 | 44,313 | 135,000 | 32.82% |
| 51-000-44-00-4430 | WATER METER SALES | 16,050 | 13,750 | 5,420 | 13,635 | 14,600 | 63,455 | 200,000 | 31.73% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 1,960 | 146,635 | 1,625 | 147,146 | 364 | 297,729 | 867,000 | 34.34% |
| 51-000-44-00-4450 | WATER CONNECTION FEES | 7,700 | 5,554 | 7,400 | 24,868 | 38,088 | 83,610 | 300,000 | 27.87% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 115 | 3,021 | 1,026 | 1,498 | 1,486 | 7,147 | 2,000 | 357.35% |
| 51-000-45-00-4555 | UNREALIZED GAIN (LOSS) | 4,163 | (5,312) | 2,252 | (4,068) | (6,238) | (9,202) | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 20 | 42 | - | - | 62 | - | 0.00% |
| 51-000-48-00-4820 | RENTAL INCOME | 8,738 | 11,802 | 5,674 | 8,427 | 8,738 | 43,379 | 105,351 | 41.18% |
| 51-000-48-00-4850 | MISCELLANEOUS INCOME | - | 983 | - | - | - | 983 | 250 | 393.27% |
| <i>Other Financing Sources</i> | | | | | | | | | |
| 51-000-49-00-4923 | TRANSFER FROM CITY-WIDE CAPITAL | 8,684 | 8,684 | 8,684 | 8,684 | 8,684 | 43,420 | 104,209 | 41.67% |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | 6,138 | 6,138 | 6,138 | 6,138 | 6,138 | 30,688 | 73,650 | 41.67% |
| TOTAL REVENUES: WATER FUND | | 61,490 | 588,306 | 40,508 | 1,026,191 | 75,488 | 1,791,982 | 5,779,003 | 31.01% |

| WATER OPERATIONS EXPENSES | | | | | | | | | |
|----------------------------------|---------------------------------|--------|--------|--------|--------|--------|---------|---------|--------|
| <i>Salaries & Wages</i> | | | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | 36,676 | 46,743 | 39,990 | 40,666 | 59,958 | 224,034 | 510,785 | 43.86% |
| 51-510-50-00-5015 | PART-TIME SALARIES | - | - | - | - | - | - | 30,000 | 0.00% |
| 51-510-50-00-5020 | OVERTIME | 660 | 467 | 617 | 278 | 504 | 2,526 | 22,000 | 11.48% |
| <i>Benefits</i> | | | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,323 | 4,202 | 3,614 | 3,644 | 5,381 | 20,164 | 48,025 | 41.99% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | 2,719 | 3,474 | 3,479 | 2,988 | 4,467 | 17,127 | 41,534 | 41.24% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 23,184 | 11,553 | 12,615 | 11,158 | 11,261 | 69,771 | 135,391 | 51.53% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | 66 | 66 | 66 | 74 | 67 | 339 | 851 | 39.89% |
| 51-510-52-00-5223 | DENTAL INSURANCE | 1,890 | 945 | 1,051 | 980 | 980 | 5,847 | 9,286 | 62.97% |
| 51-510-52-00-5224 | VISION INSURANCE | 106 | 106 | 106 | 121 | 111 | 549 | 1,474 | 37.28% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | 444 | 444 | 2,000 | 22.20% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | 8,019 | 2,544 | 2,544 | 2,544 | 2,544 | 18,197 | 32,105 | 56.68% |
| <i>Contractual Services</i> | | | | | | | | | |
| 51-510-54-00-5401 | ADMINISTRATIVE CHARGEBACK | 11,090 | 11,090 | 11,090 | 11,090 | 11,090 | 55,448 | 133,075 | 41.67% |
| 51-510-54-00-5404 | WATER METER REPLACEMENT PROGRAM | - | - | - | - | - | - | 350,000 | 0.00% |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | 829 | - | 48 | - | - | 877 | 9,200 | 9.53% |
| 51-510-54-00-5415 | TRAVEL & LODGING | 361 | - | 3 | - | 475 | 840 | 4,000 | 21.00% |
| 51-510-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | - | - | - | - | - | - | 10,967 | 0.00% |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | - | - | - | 500 | 0.00% |
| 51-510-54-00-5429 | WATER SAMPLES | - | 2,098 | 543 | 220 | - | 2,861 | 8,000 | 35.76% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | - | 4 | 4 | 610 | 17 | 635 | 3,250 | 19.54% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | - | 3,823 | 4,895 | 474 | 8,915 | 18,107 | 40,000 | 45.27% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | - | 39,532 | 28,514 | 26,711 | 18,146 | 112,903 | 225,000 | 50.18% |
| 51-510-54-00-5448 | FILING FEES | - | 205 | - | 134 | - | 339 | 3,000 | 11.30% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|-------------------------------|-----------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | | 2,914 | 77 | 3,572 | 3,869 | 136 | 10,568 | 20,000 | 52.84% |
| 51-510-54-00-5453 | BUILDING & GROUNDS CHARGEBACK | | 1,610 | 1,610 | 1,610 | 1,610 | 1,610 | 8,048 | 19,316 | 41.67% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | | 372 | 523 | - | - | - | 895 | 2,500 | 35.80% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | | 4,616 | 5,715 | 6,753 | 4,701 | 5,201 | 26,986 | 178,500 | 15.12% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | | - | - | 1,188 | - | - | 1,188 | 35,000 | 3.39% |
| 51-510-54-00-5480 | UTILITIES | | - | - | 12,666 | 12,967 | 13,729 | 39,362 | 318,526 | 12.36% |
| 51-510-54-00-5483 | JULIE SERVICES | | - | 2,136 | - | - | - | 2,136 | 4,500 | 47.47% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | | 100 | 50 | 157 | 199 | 252 | 759 | 2,000 | 37.95% |
| 51-510-54-00-5488 | OFFICE CLEANING | | - | 43 | 108 | 173 | 108 | 430 | 1,395 | 30.82% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | - | - | - | - | - | 12,000 | 0.00% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | - | - | - | - | 32,000 | 0.00% |
| 51-510-54-00-5498 | PAYING AGENT FEES | | - | - | 349 | 475 | - | 824 | 1,300 | 63.41% |
| 51-510-54-00-5499 | BAD DEBT | | - | - | - | - | - | - | 7,500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | | (134) | 92 | 7,500 | 284 | 465 | 8,206 | 9,000 | 91.18% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | | 185 | 236 | 78 | 123 | 610 | 1,232 | 11,000 | 11.20% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | | - | - | - | - | - | - | 2,500 | 0.00% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | - | 96 | - | 504 | 601 | 4,000 | 15.02% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | | 3,063 | 9,118 | 18,629 | 11,972 | 6,675 | 49,455 | 205,520 | 24.06% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | | 224 | 1,977 | 5,742 | 2,022 | 3,031 | 12,996 | 27,500 | 47.26% |
| 51-510-56-00-5664 | METERS & PARTS | | - | 17,366 | 423 | 25,062 | 528 | 43,380 | 185,000 | 23.45% |
| 51-510-56-00-5665 | JULIE SUPPLIES | | - | 1,490 | 11 | 110 | 67 | 1,678 | 3,000 | 55.94% |
| 51-510-56-00-5695 | GASOLINE | | - | 481 | 2,095 | 2,950 | 2,812 | 8,338 | 22,898 | 36.41% |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 51-510-60-00-6011 | WATER SOURCEING-DWC | | - | - | 10,777 | 14,127 | 10,777 | 35,682 | 534,000 | 6.68% |
| 51-510-60-00-6015 | WATER TOWER REHABILITATION | | - | - | - | - | - | - | 681,000 | 0.00% |
| 51-510-60-00-6022 | WELL REHABILITATIONS | | - | - | - | 6,840 | - | 6,840 | 265,000 | 2.58% |
| 51-510-60-00-6025 | WATERMAIN REPLACEMENT PROGRAM | | - | 368,992 | 29,676 | 274,088 | 22,882 | 695,637 | 1,150,000 | 60.49% |
| 51-510-60-00-6059 | US34 (IL RT47/ORCHARD) PROJECT | | - | - | - | - | - | - | 20,164 | 0.00% |
| 51-510-60-00-6060 | EQUIPMENT | | - | - | 3,241 | (741) | 4,688 | 7,188 | 46,400 | 15.49% |
| 51-510-60-00-6065 | BEAVER STREET BOOSTER STATION | | - | 30,147 | 6,708 | 53,339 | - | 90,194 | 25,000 | 360.78% |
| 51-510-60-00-6066 | RTE 71 WATERMAIN REPLACEMENT | | - | - | - | - | - | - | 12,025 | 0.00% |
| 51-510-60-00-6070 | VEHICLES | | - | - | - | - | - | - | 97,000 | 0.00% |
| 51-510-60-00-6073 | REBUILD DOWNTOWN PROJECT | | - | - | - | - | - | - | 123,822 | 0.00% |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | | 3,781 | 3,781 | 3,781 | 3,781 | 4,722 | 19,846 | 18,905 | 104.98% |
| 51-510-60-00-6081 | CATION EXCHANGE MEDIA REPLACEMENT | | - | - | 2,108 | - | - | 2,108 | 210,000 | 1.00% |
| 51-510-75-00-7505 | DEVELOPER COMMITMENT | | - | - | - | - | - | - | 130,281 | 0.00% |
| <i>2015A Bond</i> | | | | | | | | | | |
| 51-510-77-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 323,576 | 0.00% |
| 51-510-77-00-8050 | INTEREST PAYMENT | | 57,876 | - | - | - | - | 57,876 | 115,752 | 50.00% |
| <i>2016 Refunding Bond</i> | | | | | | | | | | |
| 51-510-85-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 915,000 | 0.00% |
| 51-510-85-00-8050 | INTEREST PAYMENT | | - | 13,725 | - | - | - | 13,725 | 27,450 | 50.00% |
| <i>IEPA Loan L17-156300</i> | | | | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | | - | - | - | 55,902 | - | 55,902 | 112,503 | 49.69% |
| 51-510-89-00-8050 | INTEREST PAYMENT | | - | - | - | 6,613 | - | 6,613 | 12,527 | 52.79% |
| <i>2014C Refunding Bond</i> | | | | | | | | | | |
| 51-510-94-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 135,000 | 0.00% |
| 51-510-94-00-8050 | INTEREST PAYMENT | | - | 6,150 | - | - | - | 6,150 | 12,300 | 50.00% |
| TOTAL FUND REVENUES | | | 61,490 | 588,306 | 40,508 | 1,026,191 | 75,488 | 1,791,982 | 5,779,003 | 31.01% |
| TOTAL FUND EXPENSES | | | 163,532 | 590,559 | 226,446 | 582,160 | 203,156 | 1,765,854 | 7,693,103 | 22.95% |
| FUND SURPLUS (DEFICIT) | | | (102,041) | (2,254) | (185,939) | 444,031 | (127,669) | 26,128 | (1,914,100) | |

SEWER FUND REVENUES

| <i>Charges for Service</i> | | | | | | | | | | |
|----------------------------|------------------------------|--|-------|---------|-------|---------|--------|---------|-----------|---------|
| 52-000-41-00-4167 | FEDERAL GRANTS - CDBG FUNDS | | - | - | - | - | - | - | 1,000,000 | 0.00% |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | | 2,357 | 189,405 | 1,994 | 190,260 | 195 | 384,211 | 1,128,900 | 34.03% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | | 1,048 | 71,872 | 786 | 72,057 | 177 | 145,939 | 423,300 | 34.48% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | | 6,500 | 7,700 | 3,900 | 10,700 | 7,600 | 36,400 | 25,000 | 145.60% |
| 52-000-44-00-4456 | SW CONNECTION FEES - CAPITAL | | 1,800 | 1,800 | 3,600 | 10,800 | 15,200 | 33,200 | 180,000 | 18.44% |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | | - | 3,708 | 6 | 3,425 | 13 | 7,151 | 19,000 | 37.64% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|--|------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| Investment Earnings | | | | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | | 68 | 249 | 596 | 1,041 | 1,669 | 3,623 | 750 | 483.10% |
| Miscellaneous & Other Financing Sources | | | | | | | | | | |
| 52-000-46-00-4684 | REIMB - SANITARY SEWER | | - | - | 69,120 | 11,358 | 20,069 | 100,547 | 2,227,415 | 4.51% |
| 52-000-46-00-4690 | REIMB - MISCELLANEOUS | | - | 437 | - | - | - | 437 | - | 0.00% |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | | 133,363 | 133,363 | 133,363 | 133,363 | 133,363 | 666,815 | 1,600,356 | 41.67% |
| TOTAL REVENUES: SEWER FUND | | | 145,136 | 408,533 | 213,364 | 433,004 | 178,286 | 1,378,323 | 6,604,721 | 20.87% |

SEWER OPERATIONS EXPENSES

| | | | | | | | | | | |
|-----------------------------|---------------------------------|--|--------|--------|--------|--------|--------|---------|-----------|---------|
| Salaries & Wages | | | | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | | 19,395 | 23,935 | 20,512 | 21,785 | 34,412 | 120,038 | 284,311 | 42.22% |
| 52-520-50-00-5015 | PART-TIME SALARIES | | - | - | - | - | - | - | 7,200 | 0.00% |
| 52-520-50-00-5020 | OVERTIME | | 162 | 38 | 527 | 136 | 283 | 1,146 | 500 | 229.16% |
| Benefits | | | | | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 1,741 | 2,134 | 1,872 | 1,951 | 3,102 | 10,799 | 25,673 | 42.06% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | | 1,422 | 1,761 | 1,817 | 1,597 | 2,599 | 9,196 | 21,325 | 43.12% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | | 9,140 | 4,175 | 7,203 | 4,172 | 448 | 25,137 | 90,652 | 27.73% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | | 39 | 39 | 39 | 47 | 107 | 272 | 519 | 52.50% |
| 52-520-52-00-5223 | DENTAL INSURANCE | | 676 | 338 | 445 | 373 | 89 | 1,921 | 6,184 | 31.07% |
| 52-520-52-00-5224 | VISION INSURANCE | | 66 | 66 | 66 | 81 | 71 | 351 | 906 | 38.75% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | - | 234 | 234 | 1,000 | 23.36% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | | 3,806 | 1,190 | 1,190 | 1,190 | 1,190 | 8,564 | 14,863 | 57.62% |
| Contractual Services | | | | | | | | | | |
| 52-520-54-00-5401 | ADMINISTRATIVE CHARGEBACK | | 3,830 | 3,830 | 3,830 | 3,830 | 3,830 | 19,150 | 45,960 | 41.67% |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | | 90 | 255 | - | - | - | 345 | 3,500 | 9.85% |
| 52-520-54-00-5415 | TRAVEL & LODGING | | 3 | - | - | - | 475 | 478 | 3,000 | 15.94% |
| 52-520-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | | - | - | - | - | - | - | 7,899 | 0.00% |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | | - | 4 | 4 | 285 | 11 | 303 | 1,500 | 20.23% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | | - | 317 | 750 | 245 | 1,108 | 2,420 | 13,500 | 17.93% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | | 92 | 8,297 | 266 | 513 | 5,351 | 14,518 | 40,000 | 36.29% |
| 52-520-54-00-5462 | BUILDINGS & GROUNDS CHARGEBACK | | 1,610 | 1,610 | 1,610 | 1,610 | 1,610 | 8,048 | 19,316 | 41.67% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | | 2,240 | 1,769 | 3,954 | 2,205 | 2,485 | 12,653 | 42,500 | 29.77% |
| 52-520-54-00-5465 | ENGINEERING SERVICES | | - | - | - | - | - | - | 27,000 | 0.00% |
| 52-520-54-00-5480 | UTILITIES | | - | - | 823 | 571 | 547 | 1,941 | 21,200 | 9.15% |
| 52-520-54-00-5483 | JULIE SERVICES | | - | 2,136 | - | - | - | 2,136 | 4,500 | 47.47% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | | 25 | 12 | 72 | 161 | 189 | 459 | 2,000 | 22.96% |
| 52-520-54-00-5488 | OFFICE CLEANING | | - | 43 | 108 | 173 | 108 | 430 | 1,347 | 31.92% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | | - | 91 | - | - | - | 91 | 10,000 | 0.91% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | - | - | 3,400 | 3,400 | 16,000 | 21.25% |
| 52-520-54-00-5498 | PAYING AGENT FEES | | - | - | - | - | - | - | 750 | 0.00% |
| 52-520-54-00-5499 | BAD DEBT | | - | - | - | - | - | - | 2,000 | 0.00% |
| Supplies | | | | | | | | | | |
| 52-520-56-00-5600 | WEARING APPAREL | | - | 486 | 3,000 | 142 | 465 | 4,093 | 3,980 | 102.83% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | | - | - | 52 | - | - | 52 | 1,250 | 4.17% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | | 1,070 | - | - | 1,068 | 1,056 | 3,194 | 8,000 | 39.92% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | | - | 1,202 | 635 | 207 | 758 | 2,802 | 9,500 | 29.49% |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | | 97 | 1,195 | 250 | 75 | 95 | 1,713 | 10,000 | 17.13% |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | 611 | 534 | - | 485 | 1,630 | 2,000 | 81.51% |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | | - | 620 | 125 | 448 | 270 | 1,463 | 5,000 | 29.25% |
| 52-520-56-00-5665 | JULIE SUPPLIES | | - | - | - | - | - | - | 2,233 | 0.00% |
| 52-520-56-00-5695 | GASOLINE | | - | 481 | 2,095 | 2,967 | 2,812 | 8,354 | 21,400 | 39.04% |
| Capital Outlay | | | | | | | | | | |
| 52-520-60-00-6025 | SEWER MAIN REPLACEMENT PROGRAM | | - | - | - | - | - | - | 220,000 | 0.00% |
| 52-520-60-00-6059 | US 34 (IL RT47/ORCHARD) PROJECT | | - | - | - | - | - | - | 1,061 | 0.00% |
| 52-520-60-00-6060 | EQUIPMENT | | - | - | - | - | 65,905 | 65,905 | 100,000 | 65.90% |
| 52-520-60-00-6070 | VEHICLES | | - | - | - | - | - | - | 165,000 | 0.00% |
| 52-520-60-00-6066 | RTE 71 SEWER MAIN REPLACEMENT | | - | - | - | - | - | - | 22,848 | 0.00% |
| 52-520-60-00-6073 | REBUILD DOWNTOWN PROJECT | | - | - | - | - | - | - | 45,860 | 0.00% |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | | 1,873 | 1,873 | 1,873 | 1,873 | 2,485 | 9,979 | 9,370 | 106.50% |
| 52-520-60-00-6092 | SANITARY SEWER IMPROVEMENTS | | - | 1,000 | 15,163 | 11,358 | 20,069 | 47,591 | 3,227,415 | 1.47% |
| 52-520-75-00-7505 | DEVELOPER COMMITMENT | | - | - | - | - | - | - | 120,259 | 0.00% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|------------------------------------|-------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------------|----------------------------|---------------|
| | | | May-22 | June-22 | July-22 | August-22 | September-22 | | | |
| <i>2003 IRBB Debt Certificates</i> | | | | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 155,000 | 0.00% |
| 52-520-90-00-8050 | INTEREST PAYMENT | | - | - | 4,030 | - | - | 4,030 | 8,060 | 50.00% |
| <i>2022 Bond</i> | | | | | | | | | | |
| 52-520-95-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 1,021,842 | 0.00% |
| 52-520-95-00-8050 | INTEREST PAYMENT | | - | 22,961 | - | - | - | 22,961 | 46,713 | 49.15% |
| <i>Other Financing Uses</i> | | | | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | | 6,138 | 6,138 | 6,138 | 6,138 | 6,138 | 30,688 | 73,650 | 41.67% |
| TOTAL FUND REVENUES | | | 145,136 | 408,533 | 213,364 | 433,004 | 178,286 | 1,378,323 | 6,604,721 | 20.87% |
| TOTAL FUND EXPENSES | | | 53,514 | 88,606 | 78,982 | 65,199 | 162,184 | 448,485 | 5,995,546 | 7.48% |
| FUND SURPLUS (DEFICIT) | | | 91,622 | 319,927 | 134,383 | 367,805 | 16,102 | 929,839 | 609,175 | |

PARK & RECREATION REVENUES

| <i>Charges for Service</i> | | | | | | | | | | |
|--|--------------------------|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------|
| 79-000-44-00-4402 | SPECIAL EVENTS | | 15,710 | 10,439 | 27,727 | 300 | 450 | 54,626 | 90,000 | 60.70% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | | 15,925 | 1,630 | 1,019 | 12,805 | 12,238 | 43,617 | 145,000 | 30.08% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | | 40,340 | 52,825 | 47,904 | 27,232 | 7,314 | 175,614 | 370,000 | 47.46% |
| 79-000-44-00-4441 | CONCESSION REVENUE | | 7,977 | 9,600 | 5,001 | 2,539 | 7,539 | 32,655 | 45,000 | 72.57% |
| 79-000-44-00-4445 | LIBRARY CHARGEBACK | | - | - | - | - | - | - | 15,000 | 0.00% |
| <i>Investment Earnings</i> | | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | | 7 | 30 | 100 | 167 | 96 | 400 | 150 | 266.71% |
| <i>Reimbursements</i> | | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | | - | - | 35 | 16 | - | 51 | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | | 56,281 | 2,700 | 2,700 | - | 700 | 62,381 | 68,281 | 91.36% |
| 79-000-48-00-4825 | PARK RENTALS | | 1,365 | 450 | 5,640 | 559 | 174 | 8,189 | 17,500 | 46.79% |
| 79-000-48-00-4843 | HOMETOWN DAYS | | 3,375 | 1,400 | 4,950 | 9,010 | 146,744 | 165,479 | 120,000 | 137.90% |
| 79-000-48-00-4846 | SPONSORSHIPS & DONATIONS | | 2,000 | 600 | - | - | - | 2,600 | 15,000 | 17.33% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | | (25) | 2,338 | 75 | 2,965 | 75 | 5,428 | 5,000 | 108.57% |
| <i>Other Financing Sources</i> | | | | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | | 186,045 | 186,045 | 181,628 | 181,628 | 181,628 | 916,975 | 2,232,541 | 41.07% |
| TOTAL REVENUES: PARK & RECREATION | | | 329,000 | 268,057 | 276,780 | 237,220 | 356,958 | 1,468,015 | 3,123,472 | 47.00% |

PARKS DEPARTMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | |
|-----------------------------|---------------------------------|--|---------|--------|--------|--------|--------|---------|---------|---------|
| 79-790-50-00-5010 | SALARIES & WAGES | | 50,892 | 64,351 | 50,379 | 57,345 | 77,920 | 300,887 | 698,640 | 43.07% |
| 79-790-50-00-5015 | PART-TIME SALARIES | | 4,430 | 7,735 | 10,290 | 9,552 | 8,924 | 40,931 | 67,250 | 60.86% |
| 79-790-50-00-5020 | OVERTIME | | 311 | 536 | 980 | 51 | 3,058 | 4,936 | 5,000 | 98.73% |
| <i>Benefits</i> | | | | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 4,745 | 5,951 | 4,735 | 5,220 | 7,293 | 27,945 | 64,943 | 43.03% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | | 4,143 | 5,443 | 5,422 | 5,009 | 6,764 | 26,781 | 57,313 | 46.73% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | | 24,431 | 10,900 | 10,943 | 10,943 | 11,380 | 68,596 | 163,125 | 42.05% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | | 93 | 93 | 93 | 93 | 93 | 467 | 1,138 | 41.06% |
| 79-790-52-00-5223 | DENTAL INSURANCE | | 1,090 | 1,040 | 1,040 | 1,040 | 1,040 | 5,248 | 12,469 | 42.09% |
| 79-790-52-00-5224 | VISION INSURANCE | | 148 | 148 | 148 | 148 | 148 | 739 | 1,826 | 40.46% |
| <i>Contractual Services</i> | | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | | (1,080) | - | - | - | - | (1,080) | 9,000 | -12.00% |
| 79-790-54-00-5415 | TRAVEL & LODGING | | - | - | - | - | - | - | 3,000 | 0.00% |
| 79-790-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | | 12,905 | 12,905 | 12,905 | 12,905 | 12,905 | 64,523 | 154,854 | 41.67% |
| 79-790-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | | - | - | - | - | - | - | 10,814 | 0.00% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | | - | 828 | 828 | 792 | 748 | 3,197 | 9,000 | 35.52% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | | 1,485 | 566 | 825 | 553 | 925 | 4,354 | 11,400 | 38.19% |
| 79-790-54-00-5466 | LEGAL SERVICES | | - | 495 | 913 | - | - | 1,408 | 1,000 | 140.80% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | | - | 5,828 | - | 289 | 482 | 6,600 | 8,428 | 78.31% |
| 79-790-54-00-5488 | OFFICE CLEANING | | - | 98 | 352 | 606 | 352 | 1,406 | 4,456 | 31.55% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | 522 | 1,174 | 1,271 | 2,967 | 40,000 | 7.42% |
| <i>Supplies</i> | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | | (503) | 296 | 10,700 | - | - | 10,493 | 6,220 | 168.70% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | | - | 1,025 | 2,828 | 387 | 2,712 | 6,952 | 30,000 | 23.17% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | | - | 49 | - | 754 | 2,053 | 2,857 | 11,000 | 25.97% |
| 79-790-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | 1,965 | - | - | 2,338 | 4,303 | - | 0.00% |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | | - | - | 1,892 | 15,124 | 2,237 | 19,253 | 71,000 | 27.12% |
| 79-790-56-00-5646 | ATHLETIC FIELDS & EQUIPMENT | | - | - | 1,658 | 2,530 | 7,883 | 12,071 | 55,000 | 21.95% |



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

| 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 | 25% July-22 | 33% August-22 | 42% September-22 | | | |
| 79-790-56-00-5695 | GASOLINE | | - | - | 6,538 | 4,086 | - | 10,624 | 42,800 | 24.82% |
| TOTAL EXPENDITURES: PARKS DEPARTMENT | | | 103,091 | 120,251 | 123,988 | 128,600 | 150,527 | 626,458 | 1,539,676 | 40.69% |

RECREATION DEPARTMENT EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | |
|--|---------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|------------------|---------------|
| 79-795-50-00-5010 | SALARIES & WAGES | 29,576 | 33,692 | 29,469 | 35,563 | 52,729 | 181,029 | 455,946 | 39.70% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,100 | 1,121 | 2,355 | 700 | 5,543 | 10,819 | 27,500 | 39.34% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,560 | 3,003 | 2,400 | 215 | 1,764 | 9,942 | 15,000 | 66.28% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 3,345 | - | 135 | 1,667 | 5,713 | 10,860 | 60,000 | 18.10% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 2,732 | 1,819 | 2,748 | 1,531 | 2,003 | 10,833 | 40,000 | 27.08% |
| <i>Benefits</i> | | | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,941 | 3,091 | 2,748 | 3,320 | 5,206 | 17,307 | 47,064 | 36.77% |
| 79-795-52-00-5214 | FICA CONTRIBUTION | 2,920 | 2,935 | 2,741 | 2,938 | 5,094 | 16,626 | 44,133 | 37.67% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 12,020 | 6,990 | 6,692 | 6,090 | 6,309 | 38,100 | 137,506 | 27.71% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 49 | 49 | 66 | 92 | 92 | 347 | 826 | 41.96% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 814 | 485 | 588 | 588 | 588 | 3,062 | 7,868 | 38.91% |
| 79-795-52-00-5224 | VISION INSURANCE | 62 | 62 | 75 | 88 | 88 | 375 | 1,185 | 31.67% |
| <i>Contractual Services</i> | | | | | | | | | |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 14 | 14 | 5,000 | 0.29% |
| 79-795-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | 3,000 | 0.00% |
| 79-795-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | - | - | - | - | - | - | 8,290 | 0.00% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | 3,500 | - | - | 269 | 1,675 | 5,445 | 55,000 | 9.90% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 1,097 | 1,215 | 941 | - | 3,252 | 8,750 | 37.17% |
| 79-795-54-00-5447 | SCHOLARSHIPS | - | - | - | - | - | - | 2,500 | 0.00% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | 149 | 169 | 211 | 198 | 46 | 773 | 3,500 | 22.07% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | - | - | - | - | 3,000 | 0.00% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 4,185 | 10,927 | 19,034 | 15,914 | 8,965 | 59,024 | 140,000 | 42.16% |
| 79-795-54-00-5480 | UTILITIES | - | - | 852 | 851 | 782 | 2,485 | 10,600 | 23.44% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 46 | - | 69 | 189 | 95 | 399 | 6,000 | 6.66% |
| 79-795-54-00-5488 | OFFICE CLEANING | - | 105 | 630 | 1,155 | 630 | 2,520 | 15,128 | 16.66% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | (107) | 1,530 | - | 896 | 2,319 | 78,000 | 2.97% |
| <i>Supplies</i> | | | | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 10,716 | - | - | 75,787 | 56,715 | 143,218 | 120,000 | 119.35% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 16,040 | 53,861 | 30,060 | 17,938 | 7,439 | 125,338 | 240,000 | 52.22% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | 991 | 3,640 | 790 | 4,456 | 1,505 | 11,382 | 18,000 | 63.23% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | - | 246 | 103 | 378 | 727 | 3,000 | 24.25% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | - | 2,440 | 2,908 | 2,457 | 2,621 | 10,425 | 25,000 | 41.70% |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | - | 302 | 122 | 472 | 80 | 975 | 2,000 | 48.75% |
| TOTAL EXPENDITURES: RECREATION DEPARTMENT | | 93,745 | 125,681 | 107,684 | 173,519 | 166,968 | 667,597 | 1,583,796 | 42.15% |
| TOTAL FUND REVENUES | | 329,000 | 268,057 | 276,780 | 237,220 | 356,958 | 1,468,015 | 3,123,472 | 47.00% |
| TOTAL FUND EXPENDITURES | | 196,836 | 245,932 | 231,672 | 302,119 | 317,496 | 1,294,055 | 3,123,472 | 41.43% |
| FUND SURPLUS (DEFICIT) | | 132,164 | 22,126 | 45,108 | (64,899) | 39,463 | 173,960 | - | |

LIBRARY OPERATIONS REVENUES

| <i>Taxes</i> | | | | | | | | | |
|-----------------------------|-----------------------------|--------|---------|--------|--------|---------|---------|---------|---------|
| 82-000-40-00-4000 | PROPERTY TAXES | 44,628 | 377,451 | 15,406 | 27,464 | 341,193 | 806,143 | 822,463 | 98.02% |
| 82-000-40-00-4083 | PROPERTY TAXES-DEBT SERVICE | 45,978 | 388,869 | 15,872 | 28,295 | 351,515 | 830,529 | 844,771 | 98.31% |
| <i>Intergovernmental</i> | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 3,996 | - | 2,877 | 328 | - | 7,201 | 8,000 | 90.01% |
| 82-000-41-00-4160 | FEDERAL GRANTS | 870 | - | 840 | - | - | 1,710 | - | 0.00% |
| 82-000-41-00-4170 | STATE GRANTS | - | - | - | 31,761 | - | 31,761 | 21,151 | 150.16% |
| <i>Fines & Forfeits</i> | | | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 1,156 | 38 | 89 | 315 | 67 | 1,665 | 1,000 | 166.45% |
| <i>Charges for Service</i> | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 2,212 | 730 | 569 | 2,987 | 628 | 7,127 | 8,500 | 83.84% |
| 82-000-44-00-4422 | COPY FEES | 299 | 168 | 210 | 382 | 121 | 1,180 | 3,000 | 39.34% |
| <i>Investment Earnings</i> | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 238 | 326 | 447 | 602 | 720 | 2,332 | 1,000 | 233.16% |
| <i>Miscellaneous</i> | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | - | - | - | - | - | - | 500 | 0.00% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | 306 | 1,020 | 200 | 106 | 187 | 1,820 | 2,750 | 66.19% |



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

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

LIBRARY OPERATIONS EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | |
|--------------------------------|-------------------------------|--|----------------|----------------|-----------------|---------------|----------------|------------------|------------------|---------------|
| 82-820-50-00-5010 | SALARIES & WAGES | | 21,923 | 23,457 | 22,760 | 22,372 | 33,558 | 124,071 | 291,111 | 42.62% |
| 82-820-50-00-5015 | PART-TIME SALARIES | | 14,775 | 14,339 | 14,679 | 16,333 | 21,981 | 82,107 | 213,000 | 38.55% |
| <i>Benefits</i> | | | | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 1,951 | 2,098 | 2,026 | 1,991 | 2,987 | 11,052 | 26,240 | 42.12% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | | 2,722 | 2,806 | 2,777 | 2,862 | 4,150 | 15,317 | 37,585 | 40.75% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | | 15,608 | 7,030 | 4,943 | 12,073 | 9,612 | 49,265 | 102,663 | 47.99% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | | 47 | 47 | 47 | 30 | 69 | 241 | 586 | 41.18% |
| 82-820-52-00-5223 | DENTAL INSURANCE | | 624 | 595 | 412 | 930 | 646 | 3,206 | 7,135 | 44.94% |
| 82-820-52-00-5224 | VISION INSURANCE | | 85 | 85 | 85 | 58 | 131 | 444 | 1,051 | 42.24% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | | 295 | - | - | - | 281 | 576 | 1,000 | 57.58% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | | 6,950 | 2,022 | 2,022 | 2,022 | 2,022 | 15,039 | 22,638 | 66.43% |
| <i>Contractual Services</i> | | | | | | | | | | |
| 82-820-54-00-5401 | ADMINISTRATIVE CHARGEBACK | | - | - | - | - | - | - | 15,000 | 0.00% |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | | 320 | - | - | - | - | 320 | 3,000 | 10.67% |
| 82-820-54-00-5415 | TRAVEL & LODGING | | - | 83 | - | 20 | - | 103 | 1,500 | 6.85% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | - | - | - | - | 2,500 | 0.00% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | | 125 | 695 | 445 | 570 | 125 | 1,960 | 8,000 | 24.50% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | | - | 16 | 116 | 16 | 263 | 411 | 750 | 54.75% |
| 82-820-54-00-5453 | BUILDING & GROUND CHARGEBACK | | 536 | 536 | 536 | 536 | 536 | 2,678 | 6,428 | 41.67% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | | 829 | 1,262 | 194 | 1,379 | 15 | 3,680 | 11,000 | 33.45% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | | 1,617 | 3,570 | 1,275 | 1,331 | 1,864 | 9,657 | 40,000 | 24.14% |
| 82-820-54-00-5466 | LEGAL SERVICES | | - | - | - | - | - | - | 3,000 | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | | 2,679 | - | 4,746 | - | - | 7,425 | 21,000 | 35.36% |
| 82-820-54-00-5480 | UTILITIES | | - | - | 2,026 | - | 3,326 | 5,352 | 23,320 | 22.95% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 6,013 | 2,408 | 762 | 5,484 | 14,667 | 50,000 | 29.33% |
| 82-820-54-00-5498 | PAYING AGENT FEES | | - | 1,689 | - | - | - | 1,689 | 1,700 | 99.32% |
| <i>Supplies</i> | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | | - | 448 | 57 | 196 | 1,400 | 2,101 | 8,000 | 26.27% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | | - | 336 | - | 392 | - | 728 | 4,000 | 18.21% |
| 82-820-56-00-5621 | CUSTODIAL SUPPLIES | | - | 440 | 577 | 569 | 223 | 1,809 | 7,000 | 25.84% |
| 82-820-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | 420 | 420 | 3,000 | 14.00% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | | - | - | - | - | 89 | 89 | 2,000 | 4.46% |
| 82-820-56-00-5675 | EMPLOYEE RECOGNITION | | - | 63 | - | - | - | 63 | 300 | 20.84% |
| 82-820-56-00-5685 | DVD'S | | - | - | - | - | - | - | 500 | 0.00% |
| 82-820-56-00-5686 | BOOKS | | - | 599 | 273 | 115 | - | 986 | 1,500 | 65.73% |
| <i>2006 Bond</i> | | | | | | | | | | |
| 82-820-84-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 75,000 | 0.00% |
| 82-820-84-00-8050 | INTEREST PAYMENT | | - | 6,556 | - | - | - | 6,556 | 13,113 | 50.00% |
| <i>2013 Refunding Bond</i> | | | | | | | | | | |
| 82-820-99-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 675,000 | 0.00% |
| 82-820-99-00-8050 | INTEREST PAYMENT | | - | 42,100 | - | - | - | 42,100 | 84,200 | 50.00% |
| TOTAL FUND REVENUES | | | 106,928 | 770,624 | 38,532 | 94,263 | 696,734 | 1,707,081 | 1,736,773 | 98.29% |
| TOTAL FUND EXPENDITURES | | | 71,085 | 116,883 | 62,405 | 64,557 | 89,181 | 404,111 | 1,763,820 | 22.91% |
| FUND SURPLUS (DEFICIT) | | | 35,843 | 653,742 | (23,874) | 29,706 | 607,553 | 1,302,970 | (27,047) | |

LIBRARY CAPITAL REVENUES

| | | | | | | | | | | |
|--|----------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 84-000-42-00-4214 | DEVELOPMENT FEES | | 5,650 | 8,000 | 4,500 | 11,150 | 10,000 | 39,300 | 50,000 | 78.60% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | | 15 | 15 | 15 | 16 | 16 | 77 | 350 | 21.87% |
| 84-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 26 | - | - | - | 26 | - | 0.00% |
| TOTAL REVENUES: LIBRARY CAPITAL | | | 5,665 | 8,040 | 4,515 | 11,166 | 10,016 | 39,402 | 50,350 | 78.26% |

LIBRARY CAPITAL EXPENDITURES

| | | | | | | | | | | |
|-------------------|-------------------------------|--|---|-----|-----|-----|-----|-----|--------|--------|
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | | - | - | - | - | - | - | 3,500 | 0.00% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | 180 | - | 308 | 488 | 25,000 | 1.95% |
| 84-840-56-00-5683 | AUDIO BOOKS | | - | 345 | 180 | 105 | 10 | 640 | 3,500 | 18.28% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | | - | - | - | - | - | - | 500 | 0.00% |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | | | Year-to-Date Totals | FISCAL YEAR 2023 BUDGET | % of Budget |
|--------------------------------|-------------|------------------|------------------|----------------|----------------|------------------|---------------------|------------------------|----------------------------|---------------|
| | | | 8% May-22 | 17% June-22 | 25% July-22 | 33% August-22 | 42% September-22 | | | |
| 84-840-56-00-5685 | DVD'S | | - | 256 | 637 | 173 | 130 | 1,195 | 3,000 | 39.82% |
| 84-840-56-00-5686 | BOOKS | | - | 2,391 | 1,827 | 4,728 | 2,599 | 11,545 | 50,000 | 23.09% |
| TOTAL FUND REVENUES | | | 5,665 | 8,040 | 4,515 | 11,166 | 10,016 | 39,402 | 50,350 | 78.26% |
| TOTAL FUND EXPENDITURES | | | - | 2,991 | 2,824 | 5,006 | 3,046 | 13,867 | 85,500 | 16.22% |
| FUND SURPLUS (DEFICIT) | | | 5,665 | 5,049 | 1,692 | 6,160 | 6,970 | 25,535 | (35,150) | |

COUNTRYSIDE TIF REVENUES

| | | | | | | | | | | |
|--|----------------------|--|----------|---------------|------------|---------------|---------------|----------------|----------------|---------------|
| 87-000-40-00-4000 | PROPERTY TAXES | | - | 70,287 | 710 | 40,558 | 45,053 | 156,608 | 232,133 | 67.46% |
| 87-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 0 | - | - | - | 0 | - | 0.00% |
| TOTAL REVENUES: COUNTRYSIDE TIF | | | - | 70,288 | 710 | 40,558 | 45,053 | 156,608 | 232,133 | 67.46% |

COUNTRYSIDE TIF EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | |
|--------------------------------|---------------------------|--|-----------------|---------------|--------------|---------------|---------------|----------------|----------------|---------------|
| 87-870-54-00-5401 | ADMINISTRATIVE CHARGEBACK | | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | 6,585 | 15,804 | 41.67% |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | | - | - | - | - | - | - | 2,000 | 0.00% |
| 87-870-54-00-5498 | PAYING AGENT FEES | | - | - | 126 | - | - | 126 | 700 | 17.95% |
| <i>2015A Bond</i> | | | | | | | | | | |
| 87-870-77-00-8000 | PRINCIPAL PAYMENT | | - | - | - | - | - | - | 116,424 | 0.00% |
| 87-870-77-00-8050 | INTEREST PAYMENT | | 20,824 | - | - | - | - | 20,824 | 41,648 | 50.00% |
| <i>2014 Refunding Bond</i> | | | | | | | | | | |
| 87-870-93-00-8050 | INTEREST PAYMENT | | 25,358 | - | - | - | - | 25,358 | 50,715 | 50.00% |
| TOTAL FUND REVENUES | | | - | 70,288 | 710 | 40,558 | 45,053 | 156,608 | 232,133 | 67.46% |
| TOTAL FUND EXPENDITURES | | | 47,499 | 1,317 | 1,443 | 1,317 | 1,317 | 52,892 | 227,291 | 23.27% |
| FUND SURPLUS (DEFICIT) | | | (47,499) | 68,971 | (733) | 39,241 | 43,736 | 103,716 | 4,842 | |

DOWNTOWN TIF REVENUES

| | | | | | | | | | | |
|-------------------------------------|----------------------|--|---------------|---------------|--------------|--------------|---------------|----------------|---------------|----------------|
| 88-000-40-00-4000 | PROPERTY TAXES | | 10,199 | 50,783 | 1,120 | 3,430 | 35,026 | 100,557 | 96,000 | 104.75% |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 0 | - | - | - | 0 | - | 0.00% |
| TOTAL REVENUES: DOWNTOWN TIF | | | 10,199 | 50,783 | 1,120 | 3,430 | 35,026 | 100,557 | 96,000 | 104.75% |

DOWNTOWN TIF EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | |
|--------------------------------|---------------------------|--|---------------|---------------|----------------|--------------|---------------|----------------|---------------|----------------|
| 88-880-54-00-5401 | ADMINISTRATIVE CHARGEBACK | | 2,592 | 2,592 | 2,592 | 2,592 | 2,592 | 12,959 | 31,102 | 41.67% |
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | | - | - | - | - | - | - | 38,390 | 0.00% |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | | - | 847 | 198 | 275 | 935 | 2,255 | 5,000 | 45.10% |
| <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 | 624 | 746 | 3,242 | 3,120 | 103.90% |
| TOTAL FUND REVENUES | | | 10,199 | 50,783 | 1,120 | 3,430 | 35,026 | 100,557 | 96,000 | 104.75% |
| TOTAL FUND EXPENDITURES | | | 3,216 | 4,063 | 3,414 | 3,491 | 4,272 | 18,456 | 87,612 | 21.07% |
| FUND SURPLUS (DEFICIT) | | | 6,983 | 46,720 | (2,294) | (61) | 30,753 | 82,101 | 8,388 | |

DOWNTOWN TIF II REVENUES

| | | | | | | | | | | |
|--|----------------------|--|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|
| 89-000-40-00-4000 | PROPERTY TAXES | | 3,171 | 47,129 | 3,076 | 8,356 | 31,878 | 93,610 | 99,353 | 94.22% |
| 89-000-48-00-4850 | MISCELLANEOUS INCOME | | - | 0 | - | 0 | - | 0 | - | 0.00% |
| TOTAL REVENUES: DOWNTOWN TIF II | | | 3,171 | 47,129 | 3,076 | 8,356 | 31,878 | 93,610 | 99,353 | 94.22% |

DOWNTOWN TIF II EXPENDITURES

| | | | | | | | | | | |
|--------------------------------|-----------------------|--|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|
| 89-890-54-00-5425 | TIF INCENTIVE PAYOUT | | - | - | - | - | - | - | 25,500 | 0.00% |
| 89-890-54-00-5462 | PROFESSIONAL SERVICES | | - | - | 352 | - | 363 | 715 | 5,000 | 14.30% |
| TOTAL FUND REVENUES | | | 3,171 | 47,129 | 3,076 | 8,356 | 31,878 | 93,610 | 99,353 | 94.22% |
| TOTAL FUND EXPENDITURES | | | - | - | 352 | - | 363 | 715 | 30,500 | 2.34% |
| FUND SURPLUS (DEFICIT) | | | 3,171 | 47,129 | 2,724 | 8,356 | 31,515 | 92,895 | 68,853 | |