



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date	FISCAL YEAR 2023	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Totals	BUDGET	
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	120,822	1,021,575	41,696	74,332	923,430	20,738	2,202,593	2,213,427	99.51%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	44,574	553,748	12,436	1,320,817	1,330,767	99.25%
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	418,482	416,328	396,913	2,327,713	4,553,445	51.12%
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	318,086	338,254	333,051	330,145	1,851,577	3,543,838	52.25%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	70,345	379,969	705,000	53.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	39,028	26,523	23,168	26,644	23,966	189,412	295,000	64.21%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	16,527	16,117	17,809	98,501	174,750	56.37%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	68,760	-	5,858	149,100	295,000	50.54%
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	30,241	7,980	9,251	80,642	110,000	73.31%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	22,133	22,823	23,606	144,467	230,000	62.81%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	5,329	96,516	37,546	246,081	190,000	129.52%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	208,296	208,296	145,000	143.65%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,015	45,918	49,216	43,234	44,079	38,565	250,027	409,940	60.99%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	2,786	1,477	1,557	17,253	40,000	43.13%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	7,083	7,086	7,635	38,302	55,000	69.64%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	1,694	10,042	17,000	59.07%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	174,582	189,723	347,345	1,934,895	2,848,816	67.92%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	67,154	75,755	66,118	404,185	807,488	50.05%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	3,473	2,780	2,554	17,262	41,989	41.11%
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	3,499	47,325	1,325	114,962	116,077	99.04%
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	8,681	991	-	11,693	33,422	25,000	133.69%
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	6,859	1,405,114	3,781	1,421,468	1,422,797	99.91%
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	2,436	9,946	65,000	15.30%
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	-	20	1,399	9,500	14.73%
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	84,547	60,209	114,090	528,340	500,000	105.67%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	2,101	23,737	35,000	67.82%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	393	73,745	20,000	368.72%



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			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	BUDGET	% of Budget
01-000-43-00-4323	OFFENDER REGISTRATION FEES		60	-	25	-	70	80	235	350	67.14%
01-000-43-00-4325	POLICE TOWS		5,500	2,500	3,500	2,500	500	2,450	16,950	60,000	28.25%
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE		2,420	260,547	252	261,791	752	261,636	787,398	1,525,021	51.63%
01-000-44-00-4405	UB COLLECTION FEES		15,335	12,815	17,785	13,412	17,566	14,718	91,631	170,000	53.90%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	5,216	4	5,342	17	6,756	17,334	28,000	61.91%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		18,828	18,828	18,828	18,828	18,828	18,828	112,971	225,941	50.00%
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	18,891	62,852	7,500	838.03%
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	-	-	852	6,598	10,000	65.98%
01-000-46-00-4690	REIMB - MISCELLANEOUS		2,283	130	1,044	3,522	1,345	7,276	15,600	15,000	104.00%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME		500	500	500	-	550	500	2,550	7,000	36.43%
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	2,090,898	15,292,644	22,339,736	68.45%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR		825	825	825	825	825	825	4,950	10,000	49.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN		3,700	4,000	4,000	4,000	3,800	4,000	23,500	48,000	48.96%
01-110-50-00-5010	SALARIES - ADMINISTRATION		34,390	36,359	34,368	37,392	49,358	34,846	226,712	474,258	47.80%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,111	3,400	3,072	3,341	4,393	3,101	20,418	42,749	47.76%
01-110-52-00-5214	FICA CONTRIBUTION		2,962	3,223	2,953	3,185	4,068	2,214	18,606	37,918	49.07%
01-110-52-00-5216	GROUP HEALTH INSURANCE		8,687	4,147	3,961	3,961	3,811	3,811	28,380	63,330	44.81%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	48	48	14	14	11	185	572	32.27%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,085	542	400	400	400	400	3,229	6,508	49.62%
01-110-52-00-5224	VISION INSURANCE		78	78	78	58	58	58	409	964	42.41%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES		-	820	1,050	120	1,198	425	3,613	17,000	21.25%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	-	-	3,300	3,300	6,815	48.42%
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%



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01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	-	202	133	599	7,000	8.55%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,401	2,978	176	5,522	176	12,253	35,000	35.01%
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	5	77	2,500	3.08%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	12,621	22,000	57.37%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	6,854	12,000	57.12%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	9,684	35,730	27.10%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	346	1,248	7,500	16.64%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	1,091	-	4,213	26,022	16.19%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	481	4,649	10,000	46.49%
TOTAL EXPENDITURES: ADMINISTRATION		65,907	61,403	59,355	64,349	83,186	57,294	391,495	892,366	43.87%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	36,016	25,066	165,810	336,380	49.29%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	2,362	3,205	2,231	14,757	30,321	48.67%
01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	1,970	2,692	1,856	12,302	24,548	50.11%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	6,517	4,726	5,695	38,128	74,496	51.18%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	185	382	48.49%
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	297	1,865	4,339	42.98%
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	52	312	643	48.51%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	-	490	-	-	-	130	620	3,500	17.71%
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	458	1,119	3,250	34.42%
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	178	178	890	2,250	39.55%
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	90	454	1,200	37.83%
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	2,893	18,946	80,000	23.68%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	113	113	889	2,200	40.39%



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<i>Supplies</i>										
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	39,090	279,685	599,027	46.69%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	147,096	146,588	145,094	148,091	229,239	154,559	970,668	2,132,588	45.52%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	64,459	59,151	38,994	288,696	551,192	52.38%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	40,730	62,518	42,666	289,586	574,834	50.38%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	13,823	18,873	12,543	81,490	166,921	48.82%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	-	2,562	2,071	9,197	30,000	30.66%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	4,621	7,238	4,422	31,023	70,000	44.32%
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	3,554	10,531	2,668	45,598	111,000	41.08%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,080	1,102	1,085	1,230	1,680	1,116	7,294	15,046	48.48%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	72,453	612,603	25,004	44,574	553,748	12,436	1,320,817	1,334,771	98.95%
01-210-52-00-5214	FICA CONTRIBUTION	19,352	20,133	19,514	20,494	29,484	19,136	128,114	270,666	47.33%
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	47,955	46,033	46,779	331,984	649,929	51.08%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	357	364	335	2,125	4,331	49.07%
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	3,720	3,642	3,603	21,674	44,463	48.75%
01-210-52-00-5224	VISION INSURANCE	512	499	506	506	530	525	3,076	6,573	46.80%
<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	-	349	2,074	7,810	26.56%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,190	169	149	4,271	450	6,229	24,500	25.42%
01-210-54-00-5415	TRAVEL & LODGING	-	1,328	447	439	-	957	3,171	10,000	31.71%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	23,913	47,825	50.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	-	255	376	872	5,000	17.43%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,739	3,560	804	4,641	1,084	11,829	43,500	27.19%
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	86	86	62	405	1,600	25.34%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	7,700	500	2,478	-	12	230	10,920	11,000	99.27%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	5,401	401	8,549	22,915	45,115	50.79%
01-210-54-00-5467	ADJUDICATION SERVICES	-	800	-	950	-	3,425	5,175	22,050	23.47%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	6,500	0.00%



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01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	711	299	575	2,034	6,000	33.91%
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	57	9,849	57,000	17.28%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	-	669	50	1,372	955	3,045	15,000	20.30%
01-210-56-00-5610	OFFICE SUPPLIES	-	28	357	-	438	158	981	4,500	21.80%
01-210-56-00-5620	OPERATING SUPPLIES	-	68	-	1,262	2,129	1,096	4,556	17,100	26.64%
01-210-56-00-5650	COMMUNITY SERVICES	-	27	98	-	19	-	144	3,000	4.80%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	640	640	1,280	3,375	37.93%
01-210-56-00-5695	GASOLINE	-	8,827	9,643	8,819	8,058	7,716	43,062	78,000	55.21%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	8,935	8,935	9,000	99.28%
TOTAL EXPENDITURES: POLICE		465,426	982,550	385,532	421,716	1,061,378	381,454	3,698,056	6,435,737	57.46%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	51,155	59,248	53,067	67,459	83,532	55,688	370,150	743,420	49.79%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	4,776	6,057	7,488	4,996	33,143	67,011	49.46%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	5,080	6,286	4,151	27,699	55,572	49.84%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	6,778	8,006	8,939	52,334	121,479	43.08%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	74	74	439	940	46.68%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	811	811	4,894	9,733	50.28%
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	121	121	703	1,499	46.91%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	-	-	-	-	1,920	7,850	24.46%
01-220-54-00-5415	TRAVEL & LODGING	262	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	105	613	3,000	20.44%
01-220-54-00-5440	TELECOMMUNICATIONS	-	(645)	414	120	120	120	130	5,000	2.60%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	19	48	500	9.70%
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	999	1,145	3,500	32.71%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	534	12,270	9,529	7,015	756	35,930	75,000	47.91%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	378	189	189	756	5,500	13.75%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	13	-	-	10	291	314	4,725	6.65%



**UNITED CITY OF YORKVILLE
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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	50% October-22			
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	-	191	14	627	2,000	31.34%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	355	333	9,003	10,464	18,250	57.34%
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	795	4,902	7,750	63.25%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME		82,515	79,934	85,170	110,419	125,329	87,072	570,440	1,240,747	45.98%
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	45,161	304,771	589,189	51.73%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	410	289	232	232	2,246	22,500	9.98%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	4,151	6,109	4,049	27,284	55,137	49.48%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	3,431	5,104	3,343	23,350	46,684	50.02%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,924	11,543	12,776	11,537	11,548	11,526	82,855	150,660	54.99%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	175	649	799	81.26%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	909	6,330	10,908	58.03%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	127	757	1,728	43.81%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	5	475	-	480	3,000	15.99%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	274,704	549,408	50.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	8,780	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	8,633	3,568	5,369	21,977	20,000	109.88%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	2,161	7,600	28.43%
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	459	7,906	9,225	85.70%
01-410-54-00-5483	JULIE SERVICES	-	2,136	-	-	-	-	2,136	4,500	47.47%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	137	66	172	311	123	169	978	6,000	16.30%
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	2,340	37,985	65,000	58.44%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	550	165	10,446	8,000	130.57%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	620	61	1,889	18,000	10.49%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,047	411	4,849	30,000	16.16%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	2,379	24,000	9.91%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
01-410-56-00-5640	REPAIR & MAINTENANCE	224	1,006	700	149	347	811	3,238	20,000	16.19%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,950	2,872	2,953	11,351	32,100	35.36%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		128,243	137,054	137,335	148,986	167,121	124,782	843,520	1,745,293	48.33%

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	3,548	17,300	43,036	40.20%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	129,580	646,346	1,525,021	42.38%
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	133,128	664,446	1,577,057	42.13%

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	35,836	244,705	405,061	60.41%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	16,246	3,553	162	4,515	77	2,228	26,780	45,420	58.96%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	177	-	-	518	-	155	850	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	38	(13)	(100)	184	-	25	134	-	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	6,007	34,490	64,411	53.55%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	835	835	5,845	10,187	57.38%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	5,329	1,521	15,159	36,000	42.11%
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	1,163	4,690	178,583	2.63%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	2,513	59,242	2,545	113,497	400,000	28.37%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	12,877	12,877	12,877	77,263	154,526	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,044	10,081	5,384	6,374	8,013	37,896	110,000	34.45%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	2,214	21,355	100,000	21.35%
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	405	5,166	35,000	14.76%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,849	54,489	47,167	35,627	160,132	450,000	35.58%
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	7,158	48,289	99,000	48.78%



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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	50% October-22			
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	9,620	25,160	73,260	175,100	41.84%
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	46,802	299,470	494,841	60.52%
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	67,029	402,176	804,352	50.00%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	64,704	64,704	64,704	64,704	64,704	64,704	388,222	776,443	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,840	26,840	26,840	26,840	26,840	26,840	161,038	322,075	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	133,363	133,363	800,178	1,600,356	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	186,045	186,045	181,628	181,628	181,628	181,628	1,098,604	2,232,541	49.21%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	2,022	2,303	2,022	17,637	23,638	74.61%
TOTAL EXPENDITURES: ADMIN SERVICES		654,513	613,581	692,709	670,324	1,015,017	664,156	4,310,301	9,849,509	43.76%
TOTAL FUND REVENUES		1,891,136	3,523,069	1,542,088	1,875,824	4,369,629	2,090,898	15,292,644	22,339,736	68.45%
TOTAL FUND EXPENDITURES		1,439,683	2,061,171	1,527,486	1,594,172	2,648,453	1,486,977	10,757,943	22,339,736	48.16%
FUND SURPLUS (DEFICIT)		451,453	1,461,898	14,602	281,652	1,721,176	603,921	4,534,701	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	657	9,218	97	21,501	21,500	100.01%
TOTAL REVENUES: FOX HILL SSA		679	10,597	253	657	9,218	97	21,501	21,500	100.01%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,045	661	1,309	397	661	1,309	5,382	59,200	9.09%
TOTAL FUND REVENUES		679	10,597	253	657	9,218	97	21,501	21,500	100.01%
TOTAL FUND EXPENDITURES		1,045	661	1,309	397	661	1,309	5,382	59,200	9.09%
FUND SURPLUS (DEFICIT)		(366)	9,936	(1,056)	260	8,557	(1,212)	16,119	(37,700)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	9,612	269	20,821	21,000	99.15%
TOTAL REVENUES: SUNFLOWER SSA		751	9,207	901	81	9,612	269	20,821	21,000	99.15%



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			May-22	June-22	July-22	August-22	September-22	October-22			

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	1,140	5,815	12,200	47.66%

TOTAL FUND REVENUES			751	9,207	901	81	9,612	269	20,821	21,000	99.15%
TOTAL FUND EXPENDITURES			2,025	625	3,730	375	500	1,140	8,395	17,200	48.81%
FUND SURPLUS (DEFICIT)			(1,274)	8,582	(2,829)	(294)	9,112	(871)	12,426	3,800	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		36,933	37,323	38,649	36,972	34,474	44,046	228,397	506,026	45.14%
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	32,901	169,926	381,134	44.58%
15-000-41-00-4115	REBUILD ILLINOIS		-	-	-	-	208,937	-	208,937	208,937	100.00%
15-000-45-00-4500	INVESTMENT EARNINGS		1,645	2,307	3,144	5,559	5,290	8,375	26,319	1,000	2631.90%
TOTAL REVENUES: MOTOR FUEL TAX			65,476	66,335	69,431	70,468	276,548	85,322	633,579	1,176,560	53.85%

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	85,322	633,579	1,176,560	53.85%
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)	85,322	(523,584)	(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	-	2,170	8,916	2,500	356.65%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		22,000	30,000	14,000	(64,000)	40,000	110,000	152,000	50,000	304.00%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		2,106	143,412	1,560	143,633	386	144,827	435,922	846,600	51.49%



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			May-22	June-22	July-22	August-22	September-22	October-22			
<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		-	-	-	-	-	144,168	144,168	750,000	19.22%
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	67,029	402,176	804,352	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			91,804	240,870	83,976	152,460	108,820	468,194	1,146,124	3,995,222	28.69%

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	140	7,126	17,000	41.92%
23-230-54-00-5482	STREET LIGHTING		-	-	1,932	1,778	3,639	2,267	9,616	116,827	8.23%
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	1,225	6,055	15,000	40.37%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	-	-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	667	-	748	-	3,876	5,291	10,000	52.91%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	10,118	460	13,394	1,304	11,607	36,883	45,000	81.96%
<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	147	23,616	200,000	11.81%
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	18,816	94,369	1,435,000	6.58%
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	5,290	6,090	200,000	3.05%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22			
23-230-60-00-6085	CORNELIUS ROAD IMPROVEMENTS		-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	-	-	-	-	-	100,000	0.00%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	-	16,130	99,432	11,949	127,510	450,000	28.34%
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	-	-	-	5,030	5,030	583,000	0.86%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL		-	-	-	-	-	31,909	31,909	32,000	99.72%
<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	8,684	52,105	104,209	50.00%
TOTAL FUND REVENUES			91,804	240,870	83,976	152,460	108,820	468,194	1,146,124	3,995,222	28.69%
TOTAL FUND EXPENDITURES			63,790	19,469	72,822	148,952	132,743	100,939	538,714	5,592,073	9.63%
FUND SURPLUS (DEFICIT)			28,014	221,401	11,154	3,508	(23,923)	367,255	607,410	(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	45,884	69,201	30,000	230.67%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		16,632	16,632	16,632	16,632	16,632	16,632	99,793	199,586	50.00%
<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	64,704	388,222	776,443	50.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			81,769	84,045	87,564	89,192	98,278	127,220	568,069	1,007,229	56.40%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>											
24-216-50-00-5010	SALARIES & WAGES		4,367	6,312	4,563	4,669	6,834	4,697	31,443	54,720	57.46%
<i>Benefits</i>											
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		402	575	419	429	622	431	2,879	4,932	58.36%
24-216-52-00-5214	FICA CONTRIBUTION		346	494	491	369	534	371	2,604	4,186	62.21%
24-216-52-00-5216	GROUP HEALTH INSURANCE		224	150	150	150	150	150	974	1,800	54.11%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	10	10	10	10	62	127	48.61%
24-216-52-00-5223	DENTAL INSURANCE		81	78	78	78	78	78	469	933	50.26%
24-216-52-00-5224	VISION INSURANCE		13	13	13	13	13	13	76	157	48.50%
<i>Contractual Services</i>											
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,583	4,583	4,583	4,583	4,583	4,583	27,500	55,000	50.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	-	-	-	-	68,362	0.00%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	334	334	335	335	1,383	540	256.10%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,466	16,026	13,519	6,452	15,470	8,641	61,574	150,000	41.05%
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	1,046	7,966	25,000	31.86%
<i>Capital Outlay</i>										
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	822,686	508,534	979,707	3,424,684	8,200,000	41.76%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	2,266	6,766	1,500,000	0.45%
<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	127,220	568,069	1,007,229	56.40%
TOTAL FUND EXPENDITURES		12,000	167,696	1,118,122	847,148	540,833	1,002,328	3,688,127	10,871,560	33.92%
FUND SURPLUS (DEFICIT)		69,769	(83,651)	(1,030,558)	(757,956)	(442,555)	(875,108)	(3,120,058)	(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	7,950	12,450	30,000	41.50%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	1,000	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,100	1,600	900	2,200	2,000	5,500	13,300	10,000	133.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	29,350	64,500	45.50%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	6,650	5,000	133.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	4,637	6,000	77.28%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	452	800	56.50%
<i>Charges for Service</i>										
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	27,500	55,000	50.00%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	376	2,000	18.78%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	23,913	47,825	50.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	274,704	549,408	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	77,427	154,854	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	86,983	0.00%



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			May-22	June-22	July-22	August-22	September-22	October-22			
<i>Miscellaneous</i>											
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - PD CAPITAL			22,860	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - PD CAPITAL			208	-	-	-	-	208	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	-	335	233	568	500	113.58%
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	-	-	-	19,000	27,000	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	102,878	70,866	74,751	78,592	123,406	521,509	1,105,870	47.16%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	12,497	-	-	12,497	45,000	27.77%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	7,535	7,535	8,750	86.11%
<i>Capital Outlay</i>											
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	-	7,535	173,779	253,750	68.48%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
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

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	750	0.00%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT		-	9,000	-	167,530	2,100	4,649	183,279	439,940	41.66%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	786,474	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT		4,567	4,540	4,593	4,569	4,583	4,635	27,485	55,514	49.51%
25-215-92-00-8050	INTEREST PAYMENT		1,216	1,243	1,190	1,214	1,200	1,148	7,213	13,882	51.96%
TOTAL EXPENDITURES: PW CAPITAL			5,783	14,783	5,783	173,313	7,883	10,432	217,977	1,297,060	16.81%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	25,114	310,000	8.10%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	69,443	73,156	94.92%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	70,835	210,500	33.65%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	861	1,739	49.52%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	226	435	51.95%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	166,479	597,430	27.87%
TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	78,592	123,406	521,509	1,105,870	47.16%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	52,808	28,815	621,453	2,235,223	27.80%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	25,784	94,591	(99,944)	(1,129,353)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	525	1,400	3,975	8,000	49.69%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	26,840	26,840	161,038	322,075	50.00%
TOTAL REVENUES: DEBT SERVICE		27,390	27,465	27,090	27,465	27,365	28,240	165,013	330,075	49.99%

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	28,240	165,013	330,075	49.99%
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	28,240	160,015	-	

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	595,562	1,781,959	3,886,543	45.85%
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	38,191	82,504	135,000	61.11%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	14,600	33,100	96,555	200,000	48.28%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	147,696	445,425	867,000	51.38%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	38,088	131,486	215,096	300,000	71.70%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	1,486	1,375	8,522	2,000	426.12%
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	-	-	1,627	1,689	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	5,674	8,427	8,738	5,674	49,053	105,351	46.56%
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	8,684	52,105	104,209	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	6,138	6,138	6,138	36,825	73,650	50.00%
TOTAL REVENUES: WATER FUND		61,490	588,306	40,508	1,026,191	75,488	969,532	2,761,514	5,779,003	47.79%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	36,676	46,743	39,990	40,666	59,958	40,926	264,960	510,785	51.87%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME	660	467	617	278	504	358	2,884	22,000	13.11%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,323	4,202	3,614	3,644	5,381	3,674	23,838	48,025	49.64%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	2,988	4,467	3,020	20,147	41,534	48.51%
51-510-52-00-5216	GROUP HEALTH INSURANCE	23,184	11,553	12,615	11,158	11,261	12,804	82,574	135,391	60.99%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	67	67	406	851	47.72%
51-510-52-00-5223	DENTAL INSURANCE	1,890	945	1,051	980	980	980	6,827	9,286	73.52%
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	111	111	660	1,474	44.80%
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	2,544	20,742	32,105	64.61%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,090	11,090	11,090	11,090	11,090	11,090	66,538	133,075	50.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	48	-	-	650	1,527	9,200	16.60%
51-510-54-00-5415	TRAVEL & LODGING	361	-	3	4	475	-	844	4,000	21.10%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	-	-	-	-	10,967	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	220	-	160	3,021	8,000	37.76%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	17	557	1,192	3,250	36.68%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
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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	50% October-22			
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	8,915	472	18,580	40,000	46.45%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	26,711	18,146	47,264	160,167	225,000	71.19%
51-510-54-00-5448	FILING FEES	-	205	-	134	67	134	540	3,000	18.00%
51-510-54-00-5452	POSTAGE & SHIPPING	2,914	77	3,572	3,869	136	1,029	11,597	20,000	57.98%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	9,658	19,316	50.00%
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	4,355	31,342	178,500	17.56%
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	12,429	51,791	318,526	16.26%
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	161	920	2,000	45.98%
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	-	119	943	1,300	72.54%
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	165	8,371	9,000	93.01%
51-510-56-00-5620	OPERATING SUPPLIES	185	236	78	123	610	51	1,283	11,000	11.66%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	-	440	440	2,500	17.60%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	96	-	504	39	640	4,000	15.99%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	3,063	9,118	18,629	11,972	6,675	28,186	77,641	205,520	37.78%
51-510-56-00-5640	REPAIR & MAINTENANCE	224	1,977	5,742	2,022	3,031	4,249	17,245	27,500	62.71%
51-510-56-00-5664	METERS & PARTS	-	17,366	423	25,062	528	25,993	69,373	185,000	37.50%
51-510-56-00-5665	JULIE SUPPLIES	-	1,490	11	110	67	88	1,766	3,000	58.88%
51-510-56-00-5695	GASOLINE	-	481	2,095	2,950	2,812	2,954	11,291	22,898	49.31%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCEING-DWC	-	-	10,777	14,127	10,777	9,237	44,919	534,000	8.41%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	1,979	729	-	2,708	681,000	0.40%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	6,840	2,928	141,154	150,921	265,000	56.95%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM	-	368,992	29,676	274,088	22,882	47,533	743,170	1,150,000	64.62%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	3,241	(741)	-	7,390	9,890	46,400	21.31%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	-	30,147	6,708	53,339	1,761	2,188	94,142	25,000	376.57%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	12,025	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022					FISCAL YEAR 2023			
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	BUDGET	% of Budget
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	969,532	2,761,514	5,779,003	47.79%
TOTAL FUND EXPENSES			163,532	590,559	226,446	584,143	203,952	414,179	2,182,812	7,693,103	28.37%
FUND SURPLUS (DEFICIT)			(102,041)	(2,254)	(185,939)	442,048	(128,465)	555,353	578,703	(1,914,100)	

SEWER FUND REVENUES

Charges for Service		FISCAL YEAR 2022					FISCAL YEAR 2023			
ACCOUNT NUMBER	DESCRIPTION	8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	BUDGET	% of Budget
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	190,062	574,273	1,128,900	50.87%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	218,535	423,300	51.63%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	10,700	7,600	22,300	58,700	25,000	234.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	10,800	15,200	48,600	81,800	180,000	45.44%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	11,900	19,000	62.63%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	875	4,498	750	599.75%
<i>Miscellaneous & Other Financing Sources</i>										
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	23,069	123,616	2,227,415	5.55%
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	437	-	-	-	1,627	2,063	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	133,363	133,363	133,363	133,363	800,178	1,600,356	50.00%
TOTAL REVENUES: SEWER FUND		145,136	408,533	213,364	433,004	178,286	497,240	1,875,563	6,604,721	28.40%



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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	50% October-22			
SEWER OPERATIONS EXPENSES										
<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	19,395	23,935	20,512	21,785	34,412	14,696	134,734	284,311	47.39%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	527	136	283	41	1,187	500	237.31%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	1,951	3,102	1,312	12,111	25,673	47.17%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	1,597	2,599	1,072	10,268	21,325	48.15%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,140	4,175	7,203	4,172	448	2,783	27,920	90,652	30.80%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	(48)	224	519	43.25%
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	231	2,153	6,184	34.81%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	32	383	906	42.27%
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	1,190	9,754	14,863	65.62%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	3,830	3,830	3,830	22,980	45,960	50.00%
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	261	565	1,500	37.65%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,108	194	2,614	13,500	19.36%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	19,361	40,000	48.40%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	9,658	19,316	50.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,769	3,954	2,205	2,485	2,929	15,582	42,500	36.66%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	571	547	756	2,697	21,200	12.72%
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	123	582	2,000	29.09%
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%
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL	-	486	3,000	142	465	165	4,257	3,980	106.97%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	52	-	-	-	52	1,250	4.17%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22		BUDGET	% of Budget
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,068	1,056	1,061	4,255	8,000	53.18%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	758	320	3,122	9,500	32.86%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	95	696	2,409	10,000	24.09%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	-	485	1,060	2,691	2,000	134.53%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	125	448	270	299	1,762	5,000	35.23%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	2,233	0.00%
52-520-56-00-5695	GASOLINE	-	481	2,095	2,967	2,812	2,953	11,308	21,400	52.84%
<i>Capital Outlay</i>										
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	-	220,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	1,061	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	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	23,069	33,048	9,370	352.70%
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%
<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	6,138	36,825	73,650	50.00%
TOTAL FUND REVENUES		145,136	408,533	213,364	433,004	178,286	497,240	1,875,563	6,604,721	28.40%
TOTAL FUND EXPENSES		53,514	88,606	78,982	65,199	162,184	71,615	520,100	5,995,546	8.67%
FUND SURPLUS (DEFICIT)		91,622	319,927	134,383	367,805	16,102	425,624	1,355,463	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	13,237	67,863	90,000	75.40%
79-000-44-00-4403	CHILD DEVELOPMENT	15,925	1,630	1,019	12,805	12,238	12,994	56,610	145,000	39.04%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,340	52,825	47,904	27,232	7,444	23,318	199,062	370,000	53.80%
79-000-44-00-4441	CONCESSION REVENUE	7,977	9,600	5,001	2,539	7,539	5,660	38,316	45,000	85.15%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	-	-	15,000	0.00%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	7	30	100	167	96	171	571	150	380.79%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	35	16	-	11,085	11,136	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	56,281	2,700	2,700	-	700	700	63,081	68,281	92.38%
79-000-48-00-4825	PARK RENTALS	1,365	450	5,640	559	174	340	8,528	17,500	48.73%
79-000-48-00-4843	HOMETOWN DAYS	3,375	1,400	4,950	9,010	146,994	-	165,729	120,000	138.11%
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	320	5,748	5,000	114.97%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	186,045	186,045	181,628	181,628	181,628	181,628	1,098,604	2,232,541	49.21%
TOTAL REVENUES: PARK & RECREATION		329,000	268,057	276,780	237,220	357,338	249,453	1,717,848	3,123,472	55.00%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	50,892	64,351	50,379	57,345	77,920	52,003	352,890	698,640	50.51%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	45,335	67,250	67.41%
79-790-50-00-5020	OVERTIME	311	536	980	51	3,058	176	5,113	5,000	102.25%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,745	5,951	4,735	5,220	7,293	4,743	32,688	64,943	50.33%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	30,997	57,313	54.08%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	79,539	163,125	48.76%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	561	1,138	49.28%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	6,288	12,469	50.43%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	887	1,826	48.56%
<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	-	3	3,000	0.10%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,905	12,905	12,905	12,905	12,905	12,905	77,427	154,854	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	3,990	9,000	44.33%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	5,128	11,400	44.98%
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	95	6,695	8,428	79.43%
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	7,535	10,502	40,000	26.26%



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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	50% October-22			
<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	5,037	11,989	30,000	39.96%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	3,570	11,000	32.46%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	32,274	71,000	45.46%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	6,639	55,000	12.07%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	23,184	42,800	54.17%
TOTAL EXPENDITURES: PARKS DEPARTMENT		103,091	120,251	123,988	128,600	150,530	121,463	747,924	1,539,676	48.58%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	29,576	33,692	29,469	35,563	52,729	34,400	215,429	455,946	47.25%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	12,230	27,500	44.47%
79-795-50-00-5045	CONCESSION WAGES	2,560	3,003	2,400	215	1,764	1,785	11,727	15,000	78.18%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,345	-	135	1,667	5,713	6,496	17,355	60,000	28.93%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	13,221	40,000	33.05%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,941	3,091	2,748	3,320	5,206	3,411	20,718	47,064	44.02%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	20,096	44,133	45.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	44,164	137,506	32.12%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	438	826	53.04%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	3,650	7,868	46.39%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	464	1,185	39.12%
<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	-	3,505	7,274	55,000	13.23%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	5,607	8,750	64.09%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	149	169	211	198	102	351	1,179	3,500	33.70%
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	10,910	69,934	140,000	49.95%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	3,592	10,600	33.88%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	563	6,000	9.39%
79-795-54-00-5488	OFFICE CLEANING	-	105	630	1,155	630	-	2,520	15,128	16.66%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22			
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	(107)	1,530	-	896	891	3,210	78,000	4.12%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	151,918	120,000	126.60%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,439	18,402	143,740	240,000	59.89%
79-795-56-00-5607	CONCESSION SUPPLIES	991	3,640	790	4,456	1,505	1,765	13,147	18,000	73.04%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	246	103	378	135	862	3,000	28.75%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,440	2,908	2,457	2,621	3,386	13,811	25,000	55.24%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	1,058	2,000	52.91%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	777,922	1,583,796	49.12%
TOTAL FUND REVENUES		329,000	268,057	276,780	237,220	357,338	249,453	1,717,848	3,123,472	55.00%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	1,525,846	3,123,472	48.85%
FUND SURPLUS (DEFICIT)		132,164	22,126	45,108	(64,899)	39,784	17,720	192,002	-	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	7,663	813,805	822,463	98.95%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	7,894	838,423	844,771	99.25%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	328	-	3,875	11,075	8,000	138.44%
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	199	1,864	1,000	186.35%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	9,645	8,500	113.47%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	1,344	3,000	44.79%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	910	4,652	1,000	465.17%
<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	191	2,011	2,750	73.13%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	2,022	2,303	2,022	17,637	23,638	74.61%
TOTAL REVENUES: LIBRARY		106,928	770,624	38,532	94,263	698,144	25,436	1,733,928	1,736,773	99.84%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	22,372	146,443	291,111	50.30%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22		BUDGET	% of Budget
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	11,751	93,858	213,000	44.06%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	1,991	2,987	1,991	13,043	26,240	49.71%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	2,512	17,829	37,585	47.44%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	8,218	57,483	102,663	55.99%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	290	586	49.52%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	3,852	7,135	53.99%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	535	1,051	50.92%
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	2,022	17,061	22,638	75.37%
<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	125	2,085	8,000	26.06%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	428	750	57.13%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	3,214	6,428	50.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	3,877	11,000	35.24%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	9,764	40,000	24.41%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	-	-	4,791	12,215	21,000	58.17%
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	1,088	15,755	50,000	31.51%
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	74	2,175	8,000	27.19%
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	259	2,068	7,000	29.55%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	420	1,650	2,070	3,000	69.00%
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%



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			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22		50% October-22	BUDGET	% of Budget
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	698,144	25,436	1,733,928	1,736,773	99.84%
TOTAL FUND EXPENDITURES			71,085	116,883	62,405	64,557	89,181	58,496	462,607	1,763,820	26.23%
FUND SURPLUS (DEFICIT)			35,843	653,742	(23,874)	29,706	608,963	(33,060)	1,271,320	(27,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		5,650	8,000	4,500	11,150	10,000	27,650	66,950	50,000	133.90%
84-000-45-00-4500	INVESTMENT EARNINGS		15	15	15	16	16	15	92	350	26.19%
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	27,665	67,067	50,350	133.20%

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	5,000	5,488	25,000	21.95%
84-840-56-00-5683	AUDIO BOOKS		-	345	180	105	10	40	680	3,500	19.42%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	256	637	173	130	196	1,391	3,000	46.37%
84-840-56-00-5686	BOOKS		-	2,391	1,827	4,728	2,599	5,140	16,685	50,000	33.37%
TOTAL FUND REVENUES			5,665	8,040	4,515	11,166	10,016	27,665	67,067	50,350	133.20%
TOTAL FUND EXPENDITURES			-	2,991	2,824	5,006	3,046	10,376	24,244	85,500	28.36%
FUND SURPLUS (DEFICIT)			5,665	5,049	1,692	6,160	6,970	17,289	42,824	(35,150)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	70,287	710	40,558	45,053	75,514	232,123	232,133	100.00%
87-000-48-00-4850	MISCELLANEOUS INCOME		-	0	-	-	-	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	70,288	710	40,558	45,053	75,514	232,123	232,133	100.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,317	1,317	1,317	1,317	1,317	1,317	1,317	7,902	15,804	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	126	700	17.95%	
<i>2015A Bond</i>												
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	116,424	0.00%



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			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	Year-to-Date Totals	BUDGET	% of Budget
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	75,514	232,123	232,133	100.00%
TOTAL FUND EXPENDITURES			47,499	1,317	1,443	1,317	1,317	1,317	54,209	227,291	23.85%
FUND SURPLUS (DEFICIT)			(47,499)	68,971	(733)	39,241	43,736	74,197	177,914	4,842	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	1,120	3,430	35,026	374	100,931	96,000	105.14%	
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	374	100,931	96,000	105.14%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,592	2,592	2,592	2,592	2,592	2,592	2,592	15,551	31,102	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	3,014	5,000	60.28%	
<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	374	100,931	96,000	105.14%
TOTAL FUND EXPENDITURES			3,216	4,063	3,414	3,491	4,272	3,351	21,807	87,612	24.89%
FUND SURPLUS (DEFICIT)			6,983	46,720	(2,294)	(61)	30,753	(2,977)	79,124	8,388	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	3,171	47,129	3,076	8,356	31,878	3,749	97,358	99,353	97.99%	
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	3,749	97,358	99,353	97.99%

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	352	1,067	5,000	21.34%	
TOTAL FUND REVENUES			3,171	47,129	3,076	8,356	31,878	3,749	97,358	99,353	97.99%
TOTAL FUND EXPENDITURES			-	-	352	-	363	352	1,067	30,500	3.50%
FUND SURPLUS (DEFICIT)			3,171	47,129	2,724	8,356	31,515	3,397	96,291	68,853	