



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-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	20,738	18,155	-	2,220,747	2,213,427	100.33%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	72,453	612,603	25,004	44,574	553,748	12,436	10,887	-	1,331,704	1,330,767	100.07%
01-000-40-00-4030	MUNICIPAL SALES TAX	318,795	376,961	400,234	418,482	416,328	396,913	367,587	372,428	3,067,729	4,553,445	67.37%
01-000-40-00-4035	NON-HOME RULE SALES TAX	232,687	299,354	318,086	338,254	333,051	330,145	302,553	311,943	2,466,073	3,543,838	69.59%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	70,345	48,932	47,117	476,018	705,000	67.52%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	50,083	39,028	26,523	23,168	26,644	23,966	27,671	51,684	268,767	295,000	91.11%
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	16,527	16,117	17,809	18,460	18,218	135,179	174,750	77.36%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	68,760	-	5,858	65,122	-	214,222	295,000	72.62%
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	30,241	7,980	9,251	30,535	6,623	117,800	110,000	107.09%
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	22,133	22,823	23,606	25,602	24,832	194,901	230,000	84.74%
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	5,329	96,516	37,546	1,610	2,082	249,772	190,000	131.46%
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	35,421	39,927	325,374	409,940	79.37%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	2,786	1,477	1,557	4,515	11,346	33,115	40,000	82.79%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	7,083	7,086	7,635	5,945	5,450	49,696	55,000	90.36%
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	1,694	26	4,057	14,125	17,000	83.09%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX	683,504	200,784	338,957	174,582	189,723	347,345	219,951	197,349	2,352,195	2,848,816	82.57%
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	67,154	75,755	66,118	68,670	77,217	550,072	807,488	68.12%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	3,473	2,780	2,554	2,818	2,624	22,704	41,989	54.07%
01-000-41-00-4110	ROAD & BRIDGE TAX	6,327	54,119	2,368	3,499	47,325	1,325	987	-	115,949	116,077	99.89%
01-000-41-00-4120	PERSONAL PROPERTY TAX	12,057	-	8,681	991	-	11,693	-	3,829	37,251	25,000	149.01%
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	6,859	1,405,114	3,781	999	1,300	1,423,767	1,422,797	100.07%
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	-	700	10,646	65,000	16.38%
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	-	20	1,283	428	3,110	9,500	32.74%
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	84,547	60,209	114,090	75,641	38,238	642,218	500,000	128.44%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	2,101	6,773	-	30,510	35,000	87.17%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	393	811	1,209	75,765	20,000	378.83%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	-	70	80	25	-	260	350	74.29%
01-000-43-00-4325	POLICE TOWS	5,500	2,500	3,500	2,500	500	2,450	500	1,500	18,950	60,000	31.58%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	2,420	260,547	252	261,791	752	261,636	11	265,352	1,052,760	1,525,021	69.03%
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	13,412	17,566	14,718	18,759	13,232	123,622	170,000	72.72%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	6,756	7	5,300	22,641	28,000	80.86%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	150,627	225,941	66.67%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22		BUDGET	% of Budget
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	22,795	28,756	30,525	126,037	7,500	1680.49%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	(8,035)	3,407	(6,153)	(9,435)	(835)	5,329	4,719	(4,707)	-	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	-	3,703	10,301	10,000	103.01%
01-000-46-00-4690	REIMB - MISCELLANEOUS	2,283	130	1,044	3,522	1,345	7,276	2,385	730	18,715	15,000	124.77%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	500	500	550	3,600	7,000	51.43%
01-000-48-00-4850	MISCELLANEOUS INCOME	2,939	48,074	3,000	3,000	3,001	-	4	10	60,029	55,000	109.14%
TOTAL REVENUES: GENERAL FUND		1,891,136	3,523,069	1,542,088	1,875,824	4,369,629	2,093,966	1,416,752	1,563,742	18,276,207	22,339,736	81.81%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	6,600	10,000	66.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	4,000	4,000	3,800	4,000	3,800	3,900	31,200	48,000	65.00%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	37,392	49,358	34,846	35,904	35,904	298,521	474,258	62.94%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	3,341	4,393	3,101	3,196	3,196	26,809	42,749	62.71%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	3,185	4,068	2,214	2,117	2,125	22,848	37,918	60.26%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,687	4,147	3,961	3,961	3,811	3,811	8,495	5,509	42,384	63,330	66.93%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	11	6	84	274	572	47.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	400	685	542	4,456	6,508	68.47%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	58	58	98	565	964	58.59%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	-	3,320	1,050	120	1,198	425	-	65	6,178	17,000	36.34%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	3,300	-	383	3,683	6,815	54.04%
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	133	-	332	930	7,000	13.29%
01-110-54-00-5440	TELECOMMUNICATIONS	-	3,401	2,978	176	5,522	176	2,844	7,193	22,289	35,000	63.68%
01-110-54-00-5448	FILING FEES	-	134	67	-	-	-	-	-	201	500	40.20%
01-110-54-00-5451	CODIFICATION	1,195	724	-	-	590	-	-	972	3,481	10,000	34.81%
01-110-54-00-5452	POSTAGE & SHIPPING	26	16	14	13	4	5	15	33	124	2,500	4.97%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	261	-	12,882	22,000	58.56%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	572	847	8,272	12,000	68.94%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	1,017	5,456	16,157	35,730	45.22%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	346	226	226	1,699	7,500	22.66%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	1,091	-	-	3,272	7,485	26,022	28.77%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	481	408	447	5,503	10,000	55.03%
TOTAL EXPENDITURES: ADMINISTRATION		65,907	63,903	59,355	64,349	83,186	57,294	60,511	71,492	525,997	892,366	58.94%



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			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22			
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	24,066	24,066	213,943	336,380	63.60%
<i>Benefits</i>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,065	2,811	2,082	2,362	3,205	2,231	2,142	2,142	19,041	30,321	62.80%
01-120-52-00-5214	FICA CONTRIBUTION		1,707	2,348	1,729	1,970	2,692	1,856	1,780	1,168	15,250	24,548	62.12%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,915	4,416	4,860	6,517	4,726	5,695	5,661	3,928	47,718	74,496	64.05%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	31	31	31	31	247	382	64.65%
01-120-52-00-5223	DENTAL INSURANCE		379	297	297	297	297	297	297	297	2,459	4,339	56.67%
01-120-52-00-5224	VISION INSURANCE		52	52	52	52	52	52	52	52	416	643	64.68%
<i>Contractual Services</i>													
01-120-54-00-5412	TRAINING & CONFERENCES		-	490	-	-	-	130	125	565	1,310	3,500	37.43%
01-120-54-00-5414	AUDITING SERVICES		-	10,000	-	-	12,995	-	5,700	-	28,695	28,695	100.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	600	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	2,223	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	49	39	455	118	458	-	589	1,707	3,250	52.53%
01-120-54-00-5440	TELECOMMUNICATIONS		-	178	178	178	178	178	178	427	1,495	2,250	66.46%
01-120-54-00-5452	POSTAGE & SHIPPING		63	78	67	67	90	90	75	82	611	1,200	50.93%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	-	-	-	50	-	-	-	150	1,500	10.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,124	2,265	3,775	3,153	3,548	2,893	25,853	2,034	46,645	80,000	58.31%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		237	37	37	351	113	113	275	113	1,277	2,200	58.03%
<i>Supplies</i>													
01-120-56-00-5610	OFFICE SUPPLIES		-	64	-	199	-	-	468	262	993	2,500	39.71%
TOTAL EXPENDITURES: FINANCE			42,879	54,698	36,542	42,176	64,111	39,090	66,704	35,757	381,957	599,027	63.76%

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	154,731	157,952	1,283,352	2,132,588	60.18%
01-210-50-00-5011	SALARIES - COMMAND STAFF		40,718	46,972	38,401	64,459	59,151	38,994	38,879	39,287	366,862	551,192	66.56%
01-210-50-00-5012	SALARIES - SERGEANTS		48,570	47,732	47,369	40,730	62,518	42,666	42,843	43,217	375,645	574,834	65.35%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,084	12,084	12,084	13,823	18,873	12,543	12,543	12,543	106,575	166,921	63.85%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,921	1,643	-	-	2,562	2,071	2,038	1,818	13,053	30,000	43.51%
01-210-50-00-5015	PART-TIME SALARIES		3,966	4,981	5,795	4,621	7,238	4,422	3,929	4,801	39,753	70,000	56.79%
01-210-50-00-5020	OVERTIME		5,343	9,730	13,772	3,554	10,531	2,668	4,522	13,867	63,986	111,000	57.65%
<i>Benefits</i>													
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,080	1,102	1,085	1,230	1,680	1,116	1,116	1,116	9,527	15,046	63.32%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		72,453	612,603	25,004	44,574	553,748	12,436	13,954	-	1,334,771	1,334,771	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		19,352	20,133	19,514	20,494	29,484	19,136	18,983	19,627	166,724	270,666	61.60%
01-210-52-00-5216	GROUP HEALTH INSURANCE		95,324	46,734	49,160	47,955	46,033	46,779	50,774	44,589	427,347	649,929	65.75%
01-210-52-00-5222	GROUP LIFE INSURANCE		366	348	357	357	364	335	326	326	2,777	4,331	64.12%
01-210-52-00-5223	DENTAL INSURANCE		3,658	3,526	3,526	3,720	3,642	3,603	3,603	3,603	28,881	44,463	64.96%
01-210-52-00-5224	VISION INSURANCE		512	499	506	506	530	525	518	518	4,113	6,573	62.57%
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	1,206	-	-	1,206	-	2,412	6,250	38.59%



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01-210-54-00-5411	POLICE COMMISSION		-	-	-	1,725	-	349	475	2,980	5,529	7,810	70.80%
01-210-54-00-5412	TRAINING & CONFERENCES		-	1,190	169	149	4,271	450	2,205	7,679	16,113	24,500	65.77%
01-210-54-00-5415	TRAVEL & LODGING		-	1,328	447	439	-	957	2,022	180	5,373	10,000	53.73%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	31,883	47,825	66.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	21,276	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	134	106	-	255	376	-	167	1,038	5,000	20.77%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,739	3,560	804	4,641	1,084	2,824	5,254	19,908	43,500	45.76%
01-210-54-00-5452	POSTAGE & SHIPPING		73	55	43	86	86	62	72	51	529	1,600	33.05%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		7,700	500	2,478	-	12	230	380	346	11,646	11,000	105.87%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	8,366	197	5,401	651	8,549	832	3,906	27,902	45,115	61.85%
01-210-54-00-5467	ADJUDICATION SERVICES		-	800	-	950	-	3,425	-	1,900	7,075	22,050	32.09%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-	-	-	-	-	-	-	-	-	6,500	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		225	112	112	711	299	575	411	411	2,857	6,000	47.62%
01-210-54-00-5488	OFFICE CLEANING		-	86	1,091	1,850	1,091	-	-	3,272	7,389	26,022	28.40%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	630	911	164	8,087	57	9,089	3,239	22,177	57,000	38.91%
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL		-	-	669	50	1,372	955	568	3,399	7,013	15,000	46.75%
01-210-56-00-5610	OFFICE SUPPLIES		-	28	357	-	438	158	275	-	1,257	4,500	27.92%
01-210-56-00-5620	OPERATING SUPPLIES		-	68	-	1,262	2,129	1,096	4,360	1,100	10,016	17,100	58.57%
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	7,005	5,976	56,043	78,000	71.85%
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	1,061,628	381,454	384,469	387,112	4,469,886	6,435,737	69.45%

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	55,728	55,804	481,683	743,420	64.79%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,575	5,251	4,776	6,057	7,488	4,996	5,000	5,007	43,150	67,011	64.39%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	5,080	6,286	4,151	4,154	3,929	35,781	55,572	64.39%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	6,778	8,006	8,939	7,032	8,329	67,695	121,479	55.73%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	74	74	80	76	595	940	63.33%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	811	811	811	811	6,515	9,733	66.94%
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	121	121	121	121	946	1,499	63.10%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	-	-	-	-	320	-	2,240	7,850	28.54%
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	-	216	829	3,000	27.63%
01-220-54-00-5440	TELECOMMUNICATIONS	-	(645)	414	120	120	120	(68)	131	193	5,000	3.86%



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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	58% November-22	67% December-22		BUDGET	% of Budget
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	19	3	4	55	500	11.06%
01-220-54-00-5459	INSPECTIONS	-	-	-	12,280	9,800	-	14,600	18,920	55,600	90,000	61.78%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	116	-	-	30	999	-	145	1,290	3,500	36.86%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	534	12,270	9,529	7,015	756	1,484	2,879	40,293	215,000	18.74%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	378	189	189	189	189	1,135	5,500	20.63%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	13	-	-	10	291	-	205	519	4,725	10.99%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES	-	246	175	-	191	14	300	138	1,065	2,000	53.25%
01-220-56-00-5620	OPERATING SUPPLIES	-	300	473	355	333	9,003	1,255	936	12,655	18,250	69.34%
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	795	862	656	6,420	7,750	82.84%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME		82,515	79,934	85,170	110,419	125,329	87,072	91,871	98,495	760,807	1,380,747	55.10%

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	44,386	44,433	393,590	589,189	66.80%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	16,800	0.00%
01-410-50-00-5020	OVERTIME	303	780	410	289	232	232	116	801	3,163	22,500	14.06%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,997	5,071	3,907	4,151	6,109	4,049	3,970	4,035	35,289	55,137	64.00%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	3,431	5,104	3,343	3,275	3,331	29,956	46,684	64.17%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,924	11,543	12,776	11,537	11,548	11,526	11,569	11,620	106,044	150,660	70.39%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	175	(6)	83	727	799	90.97%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	909	909	909	8,149	10,908	74.71%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	127	127	127	1,011	1,728	58.50%
<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	45,784	45,784	366,272	549,408	66.67%
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	5,369	4,460	828	27,265	20,000	136.32%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	447	447	3,055	7,600	40.20%
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	-	-	-	3,200	4,100	12,264	30,000	40.88%
01-410-54-00-5462	PROFESSIONAL SERVICES	2,557	371	3,502	645	372	459	122	1,059	9,087	9,225	98.50%
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	242	169	169	7,640	8,907	6,000	148.46%
01-410-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	-	323	753	1,460	51.54%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	946	2,547	37	14,493	17,623	2,340	22,979	16,577	77,542	65,000	119.30%
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL	-	-	9,400	331	550	165	76	381	10,903	8,000	136.28%
01-410-56-00-5620	OPERATING SUPPLIES	168	67	551	422	620	61	666	3,661	6,215	18,000	34.53%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,176	411	3,485	9,576	18,039	30,000	60.13%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	1,456	46	3,881	24,000	16.17%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22		BUDGET	% of Budget
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	-	497	4	37	22	29	417	-	1,005	1,200	83.79%
01-410-56-00-5695	GASOLINE	-	481	2,095	2,950	2,624	2,953	1,890	1,817	14,811	32,100	46.14%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		128,243	137,551	137,339	149,022	167,143	124,812	149,497	157,579	1,151,185	1,745,293	65.96%

PW - HEALTH & SANITATION EXPENDITURES

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	3,564	3,565	24,429	43,036	56.76%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	129,580	129,794	130,495	906,635	1,525,021	59.45%
01-540-54-00-5443	LEAF PICKUP	200	-	-	600	-	-	-	6,420	7,220	9,000	80.22%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	131,761	130,843	136,203	132,311	133,128	133,358	140,479	938,283	1,577,057	59.50%

ADMINISTRATIVE SERVICES EXPENDITURES

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	-	-	4,745	9,256	16,500	56.10%
01-640-52-00-5231	LIABILITY INSURANCE	89,443	30,136	29,764	29,764	29,764	35,836	15,067	15,271	275,043	405,061	67.90%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	16,246	3,553	162	4,515	(2,054)	2,228	337	(2,105)	22,881	45,420	50.38%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	177	-	-	518	(155)	155	-	(155)	540	-	0.00%
01-640-52-00-5242	RETIRES - VISION INSURANCE	38	(13)	(100)	184	(25)	25	-	(25)	83	-	0.00%
<i>Contractual Services</i>												
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	-	-	11,065	11,065	55,707	19.86%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,328	5,690	6,086	6,210	6,169	6,007	5,529	5,946	45,966	64,411	71.36%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	835	835	835	835	7,515	10,187	73.77%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	5,329	1,521	860	1,610	17,629	36,000	48.97%
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	1,163	1,163	1,164	7,017	178,583	3.93%
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	2,513	47,561	2,545	26,493	34,542	162,852	400,000	40.71%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	12,877	12,877	12,877	12,877	12,877	103,017	154,526	66.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	5,544	10,081	5,384	6,374	7,100	5,953	3,972	44,408	110,000	40.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	2,214	-	7,822	29,177	100,000	29.18%
01-640-54-00-5462	PROFESSIONAL SERVICES	523	-	-	-	-	-	237	20,667	21,427	38,400	55.80%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,064	405	3,292	1,318	1,575	-	7,654	35,000	21.87%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	22,849	54,489	47,167	35,627	29,147	75,981	265,260	450,000	58.95%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	11,775	25,000	47.10%
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	8,297	27,500	84,085	99,000	84.93%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	9,620	25,160	9,620	9,620	92,500	175,100	52.83%
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	44,966	55,588	400,024	494,841	80.84%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	208,296	-	208,296	145,000	143.65%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	1,000	0.00%



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			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22		67% December-22	BUDGET	% of Budget
<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	67,029	67,029	536,235	804,352	66.67%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		64,704	64,704	64,704	64,704	64,704	64,704	64,704	64,704	517,629	776,443	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	214,717	322,075	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	1,066,904	1,600,356	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		186,045	186,045	181,628	181,628	181,628	181,628	181,628	181,628	1,461,861	2,232,541	65.48%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	19,886	23,638	84.13%
TOTAL EXPENDITURES: ADMIN SERVICES			654,513	611,081	692,709	670,324	1,000,775	664,156	857,521	761,804	5,912,883	9,849,509	60.03%
TOTAL FUND REVENUES			1,891,136	3,523,069	1,542,088	1,875,824	4,369,629	2,093,966	1,416,752	1,563,742	18,276,207	22,339,736	81.81%
TOTAL FUND EXPENDITURES			1,439,683	2,061,479	1,527,490	1,594,209	2,634,483	1,487,007	1,743,930	1,652,717	14,140,997	22,479,736	62.91%
FUND SURPLUS (DEFICIT)			451,453	1,461,590	14,598	281,615	1,735,147	606,960	(327,178)	(88,974)	4,135,210	(140,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	679	10,597	253	657	9,218	97	0	-	21,501	21,500	100.01%
TOTAL REVENUES: FOX HILL SSA			679	10,597	253	657	9,218	97	0	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	397	-	5,779	59,200	9.76%
TOTAL FUND REVENUES			679	10,597	253	657	9,218	97	0	21,501	21,500	100.01%
TOTAL FUND EXPENDITURES			1,045	661	1,309	397	661	1,309	397	5,779	59,200	9.76%
FUND SURPLUS (DEFICIT)			(366)	9,936	(1,056)	260	8,557	(1,212)	(397)	15,723	(37,700)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	751	9,207	901	81	9,612	269	180	-	21,000	21,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA			751	9,207	901	81	9,612	269	180	21,000	21,000	100.00%

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	375	-	6,190	12,200	50.74%
TOTAL FUND REVENUES			751	9,207	901	81	9,612	269	180	21,000	21,000	100.00%
TOTAL FUND EXPENDITURES			2,025	625	3,730	375	500	1,140	375	8,770	17,200	50.99%
FUND SURPLUS (DEFICIT)			(1,274)	8,582	(2,829)	(294)	9,112	(871)	(195)	12,230	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	41,562	41,560	311,519	506,026	61.56%
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	31,533	31,921	233,380	381,134	61.23%
15-000-41-00-4115	REBUILD ILLINOIS	-	-	-	-	208,937	-	-	-	208,937	208,937	100.00%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22		BUDGET	% of Budget
15-000-45-00-4500	INVESTMENT EARNINGS	1,645	2,307	3,144	5,559	5,290	8,375	9,426	8,393	44,138	1,000	4413.84%
TOTAL REVENUES: MOTOR FUEL TAX		65,476	66,335	69,431	70,468	276,548	85,322	82,521	81,874	797,974	1,176,560	67.82%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>													
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	48,235	48,235	190,000	25.39%	
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	172,903	12,301	942,890	-	-	(128,094)	1,000,000	1,000,000	100.00%	
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	-	-	-	-	-	-	-	50,000	0.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	-	-	-	30,744	37,045	82.99%	

TOTAL FUND REVENUES	65,476	66,335	69,431	70,468	276,548	85,322	82,521	81,874	797,974	1,176,560	67.82%
TOTAL FUND EXPENDITURES	6,149	6,149	179,052	18,449	949,038	-	-	(79,859)	1,078,979	1,277,045	84.49%
FUND SURPLUS (DEFICIT)	59,327	60,186	(109,622)	52,019	(672,490)	85,322	82,521	161,733	(281,005)	(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	-	200	9,116	2,500	364.65%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE	22,000	30,000	14,000	(64,000)	40,000	110,000	(50,000)	26,000	128,000	50,000	256.00%	
<i>Charges for Service</i>													
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	2,106	143,412	1,560	143,633	386	144,827	397	145,563	581,882	846,600	68.73%	
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS	84	204	396	712	1,405	2,354	2,937	5,389	13,481	150	8987.09%	
<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%	
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	26,523	-	26,523	26,523	100.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	140	-	-	-	-	5,477	-	5,617	5,477	102.56%	
<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	67,029	67,029	536,235	804,352	66.67%	
TOTAL REVENUES: CITY-WIDE CAPITAL		91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	1,445,021	3,995,222	36.17%	

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	2,569	-	9,695	17,000	57.03%	
23-230-54-00-5482	STREET LIGHTING	-	-	1,932	1,778	3,639	2,267	2,342	2,982	14,940	116,827	12.79%	
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	-	-	-	1,509	4,035	-	1,332	-	6,876	35,000	19.65%	
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	667	-	748	-	3,876	615	-	5,906	10,000	59.06%	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22		BUDGET	% of Budget
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	10,118	460	13,394	1,304	11,607	981	1,988	39,852	45,000	88.56%
<i>Capital Outlay</i>												
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	71,402	-	-	-	64,330	135,732	75,000	180.98%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	13,196	6,466	3,808	147	1,431	512,945	537,991	200,000	269.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	106,576	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	44,994	26,601	3,959	18,816	166,321	231,855	492,545	1,435,000	34.32%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	-	-	-	25,536	25,536	635,300	4.02%
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	244	292	6,626	200,000	3.31%
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	-	-	-	-	-	-	6,940	-	6,940	35,000	19.83%
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	-	-	-	-	-	11,949	8,961	3,983	24,893	100,000	24.89%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	16,130	99,432	5,030	127,999	14,987	263,578	450,000	58.57%
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	-	-	-	-	-	-	583,000	0.00%
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	-	210,000	210,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	54,669	-	-	-	-	-	54,669	-	109,338	109,338	100.00%
23-230-99-00-9951	TRANSFER TO WATER	8,684	8,684	8,684	8,684	8,684	8,684	8,684	8,684	69,473	104,209	66.67%
TOTAL FUND REVENUES		91,804	240,870	83,976	152,460	108,820	470,547	52,363	244,181	1,445,021	3,995,222	36.17%
TOTAL FUND EXPENDITURES		63,790	19,469	72,822	148,952	132,743	100,939	593,088	867,581	1,999,383	5,592,073	35.75%
FUND SURPLUS (DEFICIT)		28,014	221,401	11,154	3,508	(23,923)	369,609	(540,726)	(623,400)	(554,362)	(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	31,662	22,867	123,730	30,000	412.43%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	16,632	16,632	16,632	16,632	16,632	133,057	199,586	66.67%
<i>Investment Earnings</i>												
24-000-45-00-4500	INVESTMENT EARNINGS	283	787	2,710	4,038	2,871	5,184	6,994	3,871	26,738	1,200	2228.19%
<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	64,704	64,704	517,629	776,443	66.67%
TOTAL REVENUES: BUILDINGS & GROUNDS		81,769	84,045	87,564	89,192	98,278	132,404	119,992	108,073	801,318	1,007,229	79.56%

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	4,657	4,077	40,177	54,720	73.42%
24-216-50-00-5020	OVERTIME	-	-	-	-	-	-	-	799	799	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22		BUDGET	% of Budget
<i>Benefits</i>												
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	429	622	431	428	447	3,754	4,932	76.11%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	534	371	368	384	3,357	4,186	80.18%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	150	150	150	150	1,274	1,800	70.78%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	10	10	10	10	82	127	64.82%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	78	78	78	78	624	933	66.88%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	13	13	13	13	102	157	64.66%
<i>Contractual Services</i>												
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	36,667	55,000	66.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,401	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	-	31,264	31,264	68,362	45.73%
24-216-54-00-5440	TELECOMMUNICATIONS	-	45	334	334	335	335	335	335	2,052	540	380.06%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,466	16,026	13,519	6,452	15,470	8,641	8,638	10,029	80,241	150,000	53.49%
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	8,443	2,714	19,123	25,000	76.49%
<i>Capital Outlay</i>												
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	822,686	508,534	979,707	822,786	492,914	4,740,384	8,200,000	57.81%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	2,266	17,169	1,343,162	1,367,096	1,500,000	91.14%
<i>2021 Bond</i>												
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	320,000	320,000	320,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	111,950	-	-	-	-	-	111,950	223,900	223,900	100.00%
<i>2022 Bond</i>												
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	248,158	248,158	248,158	100.00%
24-216-95-00-8050	INTEREST PAYMENT	-	5,576	-	-	-	-	-	5,768	11,344	11,344	100.00%
TOTAL FUND REVENUES		81,769	84,045	87,564	89,192	98,278	132,404	119,992	108,073	801,318	1,007,229	79.56%
TOTAL FUND EXPENDITURES		12,000	167,696	1,118,122	847,148	540,833	1,002,328	867,658	2,576,834	7,132,619	10,871,560	65.61%
FUND SURPLUS (DEFICIT)		69,769	(83,651)	(1,030,558)	(757,956)	(442,555)	(869,924)	(747,666)	(2,468,760)	(6,331,301)	(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	5,400	3,900	21,750	30,000	72.50%
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	3,500	1,700	18,500	10,000	185.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	450	700	1,400	2,550	5,600	18,650	12,600	9,100	51,050	64,500	79.15%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	550	800	450	1,100	1,000	2,750	1,750	850	9,250	5,000	185.00%
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES	1,400	770	185	532	-	1,750	700	-	5,337	6,000	88.95%
25-000-43-00-4316	ELECTRONIC CITATION FEES	108	80	74	62	-	128	84	-	536	800	67.00%
<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	4,583	4,583	36,667	55,000	66.67%
25-000-44-00-4418	MOWING INCOME	-	188	-	-	-	188	(188)	-	188	2,000	9.39%
25-000-44-00-4420	POLICE CHARGEBACK	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	31,883	47,825	66.67%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22			
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	366,272	549,408	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	103,236	154,854	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	86,983	0.00%
<i>Miscellaneous</i>													
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	-	-	-	-	-	-	40,000	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	22,860	-	-	-	-	-	-	22,860	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE 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 - GEN GOV		-	42	-	-	-	-	-	-	42	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	16,495	-	16,495	52,000	31.72%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	8,000	-	-	-	-	19,000	-	27,000	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH		-	-	-	-	-	-	33,843	-	33,843	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	745,757	1,105,870	67.44%

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	-	-	17,865	2,336	173,948	180,000	96.64%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	12,102	154,142	-	7,535	17,865	2,336	193,980	253,750	76.45%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	55,053	3,318	4,848	11,681	-	9,307	-	84,206	86,983	96.81%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	55,053	3,318	4,848	11,681	-	9,307	-	84,206	86,983	96.81%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	67	-	67	750	8.93%
<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	7,964	12,926	204,169	439,940	46.41%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	326	131,038	131,364	786,474	16.70%
<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	4,611	4,663	36,759	55,514	66.22%
25-215-92-00-8050	INTEREST PAYMENT		1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	9,505	13,882	68.47%
TOTAL EXPENDITURES: PW CAPITAL			5,783	14,783	5,783	173,313	7,883	10,432	14,140	149,747	381,864	1,297,060	29.44%

PARK & RECREATION CAPITAL EXPENDITURES

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



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22		BUDGET	% of Budget
<i>Capital Outlay</i>												
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	15,438	9,676	-	-	-	1,500	26,614	310,000	8.59%
25-225-60-00-6060	EQUIPMENT	13,039	16,749	-	19,521	9,629	10,504	15,354	745	85,541	73,156	116.93%
25-225-60-00-6070	VEHICLES	35,557	-	-	-	35,115	163	71,358	62,348	204,541	210,500	97.17%
<i>185 Wolf Street Building</i>												
25-225-92-00-8000	PRINCIPAL PAYMENT	143	142	144	143	144	145	144	146	1,152	1,739	66.23%
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	298	435	68.46%
TOTAL EXPENDITURES: PARK & REC CAPITAL		48,777	16,930	15,620	29,379	44,925	10,848	86,892	64,774	318,146	597,430	53.25%
TOTAL FUND REVENUES		71,015	102,878	70,866	74,751	78,592	123,406	141,441	82,807	745,757	1,105,870	67.44%
TOTAL FUND EXPENDITURES		54,560	86,766	36,822	361,682	64,489	28,815	128,204	216,858	978,196	2,235,223	43.76%
FUND SURPLUS (DEFICIT)		16,455	16,112	34,044	(286,930)	14,103	94,591	13,237	(134,051)	(232,439)	(1,129,353)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	525	1,400	875	450	5,300	8,000	66.25%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	214,717	322,075	66.67%
TOTAL REVENUES: DEBT SERVICE		27,390	27,465	27,090	27,465	27,365	28,240	27,715	27,290	220,017	330,075	66.66%

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	320,000	320,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	4,800	-	-	-	-	-	4,800	9,600	9,600	100.00%
TOTAL FUND REVENUES		27,390	27,465	27,090	27,465	27,365	28,240	27,715	27,290	220,017	330,075	66.66%
TOTAL FUND EXPENDITURES		-	4,800	-	-	198	-	-	324,800	329,798	330,075	99.92%
FUND SURPLUS (DEFICIT)		27,390	22,665	27,090	27,465	27,167	28,240	27,715	(297,510)	(109,781)	-	

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	4,068	689,383	2,475,410	3,886,543	63.69%
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	121	27,014	109,639	135,000	81.21%
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	14,600	33,100	19,135	9,900	125,590	200,000	62.80%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	147,696	410	149,431	595,267	867,000	68.66%
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	38,088	131,486	87,016	67,447	369,559	300,000	123.19%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS	115	3,021	1,026	1,498	1,486	2,578	3,223	5,818	18,766	2,000	938.28%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	(5,312)	2,252	(4,068)	(6,238)	(552)	3,523	3,119	(3,112)	-	0.00%
<i>Miscellaneous</i>												
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	20	42	-	-	1,627	10	-	1,699	-	0.00%
51-000-48-00-4820	RENTAL INCOME	8,738	11,802	5,674	8,427	11,802	5,674	8,782	8,782	69,681	105,351	66.14%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	-	-	-	-	1,130	2,114	250	845.46%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2023		
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22		67% December-22	BUDGET	% of Budget
<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	8,684	8,684	69,473	104,209	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	49,100	73,650	66.67%
TOTAL REVENUES: WATER FUND			61,490	588,306	40,508	1,026,191	78,552	970,182	141,108	976,848	3,883,185	5,779,003	67.19%

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	34,164	34,186	333,310	510,785	65.25%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	30,000	0.00%
51-510-50-00-5020	OVERTIME		660	467	617	278	504	358	845	810	4,538	22,000	20.63%
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,323	4,202	3,614	3,644	5,381	3,674	3,116	3,115	30,069	48,025	62.61%
51-510-52-00-5214	FICA CONTRIBUTION		2,719	3,474	3,479	2,988	4,467	3,020	2,540	2,539	25,225	41,534	60.73%
51-510-52-00-5216	GROUP HEALTH INSURANCE		23,184	11,553	12,615	11,158	11,261	12,804	9,768	11,429	103,771	135,391	76.65%
51-510-52-00-5222	GROUP LIFE INSURANCE		66	66	66	74	67	67	73	42	522	851	61.30%
51-510-52-00-5223	DENTAL INSURANCE		1,890	945	1,051	980	980	980	980	825	8,633	9,286	92.97%
51-510-52-00-5224	VISION INSURANCE		106	106	106	121	111	111	205	97	963	1,474	65.30%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	444	-	-	467	911	2,000	45.56%
51-510-52-00-5231	LIABILITY INSURANCE		8,019	2,544	2,544	2,544	2,544	2,544	1,089	1,203	23,034	32,105	71.74%
<i>Contractual Services</i>													
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,090	11,090	11,090	11,090	11,090	11,090	11,090	11,090	88,717	133,075	66.67%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		829	-	48	-	-	650	-	20	1,547	9,200	16.82%
51-510-54-00-5415	TRAVEL & LODGING		361	-	3	4	475	-	-	145	989	4,000	24.73%
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	205	899	4,124	8,000	51.55%
51-510-54-00-5430	PRINTING & DUPLICATING		-	4	4	610	17	557	-	616	1,808	3,250	55.64%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,823	4,895	474	8,915	472	4,829	9,090	32,498	40,000	81.25%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	39,532	28,514	26,711	18,146	47,264	34,927	20,209	215,303	225,000	95.69%
51-510-54-00-5448	FILING FEES		-	205	-	134	67	134	335	-	875	3,000	29.17%
51-510-54-00-5452	POSTAGE & SHIPPING		2,914	77	3,572	3,869	136	1,029	3,211	786	15,594	20,000	77.97%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	12,877	19,316	66.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		372	523	-	-	-	-	-	745	1,640	2,500	65.60%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,616	5,462	6,753	4,701	5,201	4,355	6,174	24,125	61,388	178,500	34.39%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	1,188	-	-	-	-	1,232	2,420	35,000	6.91%
51-510-54-00-5480	UTILITIES		-	-	12,666	12,967	13,729	12,429	10,380	13,679	75,850	318,526	23.81%
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	205	228	1,352	2,000	67.60%
51-510-54-00-5488	OFFICE CLEANING		-	43	108	173	108	-	-	323	753	1,395	53.94%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	-	-	-	5,661	5,661	12,000	47.18%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2023		
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22		67% December-22	BUDGET	% of Budget
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	249	52	8,672	9,000	96.36%
51-510-56-00-5620	OPERATING SUPPLIES		185	236	78	123	610	51	994	1,834	4,110	11,000	37.36%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	-	-	64	-	154	-	218	2,500	8.71%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	96	-	504	39	1,052	12	1,704	4,000	42.61%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		3,063	9,118	18,629	11,972	6,675	28,186	7,540	24,876	110,057	205,520	53.55%
51-510-56-00-5640	REPAIR & MAINTENANCE		224	1,977	5,742	2,022	3,031	4,249	661	65	17,971	27,500	65.35%
51-510-56-00-5664	METERS & PARTS		-	17,366	423	25,062	528	25,993	24,548	13,437	107,357	185,000	58.03%
51-510-56-00-5665	JULIE SUPPLIES		-	497	4	37	22	29	528	1,079	2,196	3,000	73.20%
51-510-56-00-5695	GASOLINE		-	481	2,095	2,950	2,748	2,954	1,890	1,817	14,935	22,898	65.22%
<i>Capital Outlay</i>													
51-510-60-00-6011	WATER SOURCEING-DWC		-	-	10,777	14,127	10,777	9,237	16,936	7,570	69,425	534,000	13.00%
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	185	2,128	153,234	265,000	57.82%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM		-	368,992	29,676	274,088	22,882	47,533	462,313	20,380	1,225,863	1,150,000	106.60%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	20,164	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	3,241	(741)	-	7,830	610	-	10,940	46,400	23.58%
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%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	87,620	-	87,620	97,000	90.33%
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	3,781	-	-	-	18,905	18,905	100.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT		-	-	2,108	-	-	-	-	-	2,108	210,000	1.00%
51-510-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	-	-	-	-	-	130,281	0.00%
<i>2015A Bond</i>													
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	323,576	-	323,576	323,576	100.00%
51-510-77-00-8050	INTEREST PAYMENT		57,876	-	-	-	-	-	59,293	-	117,169	115,752	101.22%
<i>2016 Refunding Bond</i>													
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	915,000	915,000	915,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	13,725	-	-	-	-	-	13,725	27,450	27,450	100.00%
<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	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	6,150	-	-	-	-	-	-	6,150	12,300	100.00%
TOTAL FUND REVENUES			61,490	588,306	40,508	1,026,191	78,552	970,182	141,108	976,848	3,883,185	5,779,003	67.19%
TOTAL FUND EXPENSES			163,532	589,313	226,439	584,069	202,967	414,121	1,113,892	1,288,294	4,582,626	7,693,103	59.57%
FUND SURPLUS (DEFICIT)			(102,041)	(1,008)	(185,931)	442,122	(124,415)	556,062	(972,784)	(311,446)	(699,441)	(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%



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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	58% November-22	67% December-22	BUDGET		% of Budget	
52-000-44-00-4435	SEWER MAINTENANCE FEES	2,357	189,405	1,994	190,260	195	190,062	192	192,681	767,145	1,128,900	67.96%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	1,048	71,872	786	72,057	177	72,596	205	73,006	291,746	423,300	68.92%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,500	7,700	3,900	10,700	7,600	22,300	12,100	4,800	75,600	25,000	302.40%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,800	3,600	10,800	15,200	48,600	32,400	25,200	139,400	180,000	77.44%	
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,708	6	3,425	13	4,748	13	3,666	15,579	19,000	81.99%	
<i>Investment Earnings</i>													
52-000-45-00-4500	INVESTMENT EARNINGS	68	249	596	1,041	1,669	2,773	3,556	8,211	18,162	750	2421.64%	
<i>Miscellaneous & Other Financing Sources</i>													
52-000-46-00-4684	REIMB - SANITARY SEWER	-	-	69,120	11,358	20,069	23,069	40,000	976,188	1,139,805	2,227,415	51.17%	
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	437	-	-	-	1,627	10	-	2,073	-	0.00%	
52-000-49-00-4901	TRANSFER FROM GENERAL	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	1,066,904	1,600,356	66.67%	
TOTAL REVENUES: SEWER FUND		145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	3,516,414	6,604,721	53.24%	

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	14,651	14,672	164,057	284,311	57.70%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	7,200	0.00%
52-520-50-00-5020	OVERTIME	162	38	527	136	283	41	31	95	1,312	500	262.44%
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,741	2,134	1,872	1,951	3,102	1,312	1,307	1,314	14,732	25,673	57.38%
52-520-52-00-5214	FICA CONTRIBUTION	1,422	1,761	1,817	1,597	2,599	1,072	1,068	1,074	12,410	21,325	58.19%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,140	4,175	7,203	4,172	448	2,783	3,074	2,632	33,626	90,652	37.09%
52-520-52-00-5222	GROUP LIFE INSURANCE	39	39	39	47	107	(48)	36	32	292	519	56.33%
52-520-52-00-5223	DENTAL INSURANCE	676	338	445	373	89	231	231	231	2,616	6,184	42.30%
52-520-52-00-5224	VISION INSURANCE	66	66	66	81	71	32	52	52	486	906	53.64%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	234	-	-	246	479	1,000	47.93%
52-520-52-00-5231	LIABILITY INSURANCE	3,806	1,190	1,190	1,190	1,190	1,190	492	544	10,789	14,863	72.59%
<i>Contractual Services</i>												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	30,640	45,960	66.67%
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	261	-	293	858	1,500	57.18%
52-520-54-00-5440	TELECOMMUNICATIONS	-	317	750	245	1,108	194	762	1,123	4,500	13,500	33.33%
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	1,656	883	21,900	40,000	54.75%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	12,877	19,316	66.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,652	3,954	2,205	2,485	2,929	2,566	1,427	19,457	42,500	45.78%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	571	547	756	688	913	4,297	21,200	20.27%
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	57	257	896	2,000	44.80%
52-520-54-00-5488	OFFICE CLEANING	-	43	108	173	108	-	-	323	753	1,347	55.86%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	91	-	-	-	-	135	1,683	1,909	10,000	19.09%



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

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	58% November-22	67% December-22		BUDGET	% of Budget
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	-	-	-	20	-	72	1,250	5.79%
52-520-56-00-5613	LIFT STATION MAINTENANCE	1,070	-	-	1,068	1,056	1,061	1,409	1,020	6,684	8,000	83.55%
52-520-56-00-5620	OPERATING SUPPLIES	-	1,202	635	207	758	320	1,063	106	4,290	9,500	45.16%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	97	1,195	250	75	159	696	700	2,172	5,346	10,000	53.46%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	611	534	-	485	1,060	46	-	2,736	2,000	136.81%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	620	125	448	270	299	-	224	1,986	5,000	39.72%
52-520-56-00-5665	JULIE SUPPLIES	-	497	4	37	22	29	417	11	1,017	2,233	45.54%
52-520-56-00-5695	GASOLINE	-	481	2,095	2,967	2,748	2,953	1,956	1,817	15,017	21,400	70.17%
<i>Capital Outlay</i>												
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	2,407	5,400	7,807	220,000	3.55%
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	1,873	-	-	-	9,367	9,370	99.97%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	1,000	15,163	11,358	20,069	23,069	60,104	11,654	142,417	3,227,415	4.41%
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	1,021,842	1,021,842	100.00%
52-520-95-00-8050	INTEREST PAYMENT	-	22,961	-	-	-	-	-	23,752	46,713	46,713	100.00%
<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	6,138	6,138	49,100	73,650	66.67%

TOTAL FUND REVENUES	145,136	408,533	213,364	433,004	178,286	499,138	221,838	1,417,115	3,516,414	6,604,721	53.24%
TOTAL FUND EXPENSES	53,514	88,985	78,985	65,236	161,594	71,645	106,503	1,107,369	1,733,832	5,995,546	28.92%
FUND SURPLUS (DEFICIT)	91,622	319,548	134,379	367,768	16,691	427,493	115,334	309,746	1,782,582	609,175	

LAND CASH EXPENDITURES

72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	-	33,843	475	7124.75%
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TOTAL FUND REVENUES	-	-	-	-	-						
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	33,843	-	33,843	-	0.00%
FUND SURPLUS (DEFICIT)	-	-	-	-	-	-	(33,843)	-	(33,843)	-	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
			May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22			
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	3,081	246	71,190	90,000	79.10%
79-000-44-00-4403	CHILD DEVELOPMENT		15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	82,394	145,000	56.82%
79-000-44-00-4404	ATHLETICS AND FITNESS		40,567	52,825	47,904	27,232	7,444	23,318	13,008	3,731	216,028	370,000	58.39%
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%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS		7	30	100	167	96	171	202	242	1,015	150	676.77%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	35	16	-	11,085	9,989	-	21,125	-	0.00%
<i>Miscellaneous</i>													
79-000-48-00-4820	RENTAL INCOME		56,281	2,700	2,700	-	700	700	700	700	64,481	68,281	94.43%
79-000-48-00-4825	PARK RENTALS		1,365	450	5,640	559	174	340	-	841	9,369	17,500	53.54%
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	181,628	181,628	1,461,861	2,232,541	65.48%
TOTAL REVENUES: PARK & RECREATION			329,256	268,057	276,780	237,220	357,338	249,453	221,169	200,583	2,139,855	3,123,472	68.51%

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	53,602	55,118	461,609	698,640	66.07%
79-790-50-00-5015	PART-TIME SALARIES		4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	50,625	67,250	75.28%
79-790-50-00-5020	OVERTIME		311	536	980	51	3,058	176	696	-	5,809	5,000	116.17%
<i>Benefits</i>													
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,745	5,951	4,735	5,220	7,293	4,743	4,976	5,075	42,739	64,943	65.81%
79-790-52-00-5214	FICA CONTRIBUTION		4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	39,546	57,313	69.00%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	101,981	163,125	62.52%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	93	93	93	93	93	93	748	1,138	65.70%
79-790-52-00-5223	DENTAL INSURANCE		1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	8,367	12,469	67.10%
79-790-52-00-5224	VISION INSURANCE		148	148	148	148	148	148	148	148	1,182	1,826	64.74%
<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	12,905	12,905	103,236	154,854	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	10,814	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	828	828	792	748	793	938	829	5,757	9,000	63.97%
79-790-54-00-5462	PROFESSIONAL SERVICES		1,485	566	825	553	925	774	61	1,215	6,403	11,400	56.17%
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	589	95	7,378	8,428	87.54%
79-790-54-00-5488	OFFICE CLEANING		-	98	352	606	352	-	-	936	2,342	4,456	52.55%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	522	1,174	1,271	7,535	165	1,556	12,222	40,000	30.56%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended December 31, 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	50% October-22	58% November-22		67% December-22	BUDGET	% of Budget
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		(503)	296	10,700	-	-	-	383	1,130	12,006	6,220	193.02%
79-790-56-00-5620	OPERATING SUPPLIES		-	1,025	2,828	387	2,712	5,037	5,964	2,726	20,679	30,000	68.93%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	-	754	2,053	714	1,680	483	5,733	11,000	52.12%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	39,737	71,000	55.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	1,658	2,530	2,237	214	233	7,814	14,686	55,000	26.70%
79-790-56-00-5695	GASOLINE		-	-	6,538	4,086	7,883	4,677	9,693	-	32,877	42,800	76.81%
TOTAL EXPENDITURES: PARKS DEPARTMENT			103,091	120,251	123,988	128,600	150,530	121,463	115,183	112,884	975,991	1,539,676	63.39%

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	35,129	34,510	285,069	455,946	62.52%
79-795-50-00-5015	PART-TIME SALARIES		1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	15,492	27,500	56.34%
79-795-50-00-5045	CONCESSION WAGES		2,560	3,003	2,400	215	1,764	1,785	223	-	11,950	15,000	79.67%
79-795-50-00-5046	PRE-SCHOOL WAGES		3,345	-	135	1,667	5,713	6,496	6,339	5,577	29,271	60,000	48.78%
79-795-50-00-5052	INSTRUCTORS WAGES		2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	18,845	40,000	47.11%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,941	3,091	2,748	3,320	5,206	3,411	3,473	3,419	27,610	47,064	58.66%
79-795-52-00-5214	FICA CONTRIBUTION		2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	26,859	44,133	60.86%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	57,387	137,506	41.73%
79-795-52-00-5222	GROUP LIFE INSURANCE		49	49	66	92	92	92	68	68	574	826	69.45%
79-795-52-00-5223	DENTAL INSURANCE		814	485	588	588	588	588	588	588	4,825	7,868	61.33%
79-795-52-00-5224	VISION INSURANCE		62	62	75	88	88	88	88	88	640	1,185	54.00%
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	14	-	850	-	864	5,000	17.29%
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	-	1,271	8,545	55,000	15.54%
79-795-54-00-5440	TELECOMMUNICATIONS		-	1,097	1,215	941	1,675	680	1,139	1,689	8,435	8,750	96.40%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		149	169	211	198	102	351	103	34	1,317	3,500	37.61%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	2,383	2,383	3,000	79.43%
79-795-54-00-5462	PROFESSIONAL SERVICES		4,185	10,927	19,034	15,914	8,965	10,910	8,154	6,538	84,626	140,000	60.45%
79-795-54-00-5480	UTILITIES		-	-	852	851	782	1,107	658	854	5,104	10,600	48.15%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	-	69	189	95	164	95	95	752	6,000	12.54%
79-795-54-00-5488	OFFICE CLEANING		-	105	630	1,155	630	-	-	1,890	4,410	15,128	29.15%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	(107)	1,530	-	450	-	507	1,266	3,646	78,000	4.67%
<i>Supplies</i>													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		10,716	-	-	75,787	56,715	8,700	2,358	280	154,556	120,000	128.80%
79-795-56-00-5606	PROGRAM SUPPLIES		16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	166,920	335,000	49.83%
79-795-56-00-5607	CONCESSION SUPPLIES		991	3,640	790	4,456	1,505	1,765	1,006	-	14,153	18,000	78.63%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	246	103	378	135	179	113	1,154	3,000	38.46%
79-795-56-00-5620	OPERATING SUPPLIES		-	2,440	2,908	2,457	2,798	4,277	5,211	1,767	21,857	25,000	87.43%



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

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	58% November-22	67% December-22		BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	1,231	2,000	61.55%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		93,745	125,681	107,684	173,519	167,024	110,269	91,594	88,956	958,472	1,678,796	57.09%
TOTAL FUND REVENUES		329,256	268,057	276,780	237,220	357,338	249,453	221,169	200,583	2,139,855	3,123,472	68.51%
TOTAL FUND EXPENDITURES		196,836	245,932	231,672	302,119	317,554	231,732	206,778	201,839	1,934,463	3,218,472	60.11%
FUND SURPLUS (DEFICIT)		132,420	22,126	45,108	(64,899)	39,784	17,720	14,391	(1,256)	205,392	(95,000)	

LIBRARY OPERATIONS REVENUES

Taxes												
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	7,663	6,708	-	820,513	822,463	99.76%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	7,894	6,911	-	845,334	844,771	100.07%
Intergovernmental												
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	328	-	3,875	-	1,269	12,344	8,000	154.30%
82-000-41-00-4160	FEDERAL GRANTS	870	-	840	-	-	-	746	-	2,456	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	-	-	31,761	21,151	150.16%
Fines & Forfeits												
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	67	199	49	99	2,011	1,000	201.11%
Charges for Service												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	438	10,290	8,500	121.05%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	-	1,344	3,000	44.79%
Investment Earnings												
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	1,832	1,019	1,140	7,732	1,000	773.24%
Miscellaneous												
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	75	-	75	500	15.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	106	187	191	183	280	2,474	2,750	89.97%
Other Financing Sources												
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	19,886	23,638	84.13%
TOTAL REVENUES: LIBRARY		106,928	770,624	38,532	94,263	698,144	26,358	16,825	4,547	1,756,221	1,736,773	101.12%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages												
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	22,372	22,372	22,372	191,187	291,111	65.67%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	11,751	10,941	9,946	114,745	213,000	53.87%
Benefits												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	1,991	2,987	1,991	1,991	1,991	17,026	26,240	64.88%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	2,512	2,450	2,374	22,652	37,585	60.27%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	8,218	7,764	10,428	75,675	102,663	73.71%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	49	49	388	586	66.19%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	646	646	5,144	7,135	72.09%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	91	91	718	1,051	68.29%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	-	281	-	-	295	871	1,000	87.10%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	2,022	2,022	2,022	928	1,026	19,015	22,638	84.00%
Contractual Services												
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	-	-	-	-	-	35	355	3,000	11.84%
82-820-54-00-5415	TRAVEL & LODGING	-	83	-	20	-	-	73	-	176	1,500	11.71%



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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	BUDGET		% of Budget	
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	445	570	125	125	125	125	125	2,335	8,000	29.18%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	142	24	24	595	750	79.28%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	536	536	536	4,285	6,428	66.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	194	400	400	4,472	11,000	40.65%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	11,677	29,353	40,000	73.38%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	-	-	4,791	499	-	-	12,714	21,000	60.54%
82-820-54-00-5480	UTILITIES	-	-	2,026	-	3,326	-	1,143	1,254	1,254	7,748	23,320	33.23%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	1,088	26,114	5,229	5,229	47,098	50,000	94.20%
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	303	276	276	2,754	8,000	34.43%
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	559	339	339	2,966	7,000	42.37%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	420	1,650	1,410	-	-	3,480	3,000	116.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	-	89	-	-	-	-	89	2,000	4.46%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	-	-	-	-	-	20	20	83	300	27.51%
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	75,000	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	-	-	-	-	-	6,556	6,556	13,113	13,113	100.00%
<i>2013 Refunding Bond</i>													
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	675,000	675,000	675,000	675,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	42,100	-	-	-	-	-	-	42,100	84,200	84,200	100.00%
TOTAL FUND REVENUES		106,928	770,624	38,532	94,263	698,144	26,358	16,825	4,547	4,547	1,756,221	1,736,773	101.12%
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	89,181	58,496	86,243	867,788	867,788	1,416,638	1,763,820	80.32%
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	608,963	(32,138)	(69,419)	(863,241)	(863,241)	339,583	(27,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	27,650	17,500	8,500	8,500	92,950	50,000	185.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	19	19	127	350	36.39%
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	17,517	8,519	8,519	93,103	50,350	184.91%

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	180	205	205	1,065	3,500	30.42%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	500	0.00%



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			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22		67% December-22	BUDGET	% of Budget
84-840-56-00-5685	DVD'S		-	256	637	173	130	196	964	100	2,455	3,000	81.84%
84-840-56-00-5686	BOOKS		-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	23,390	50,000	46.78%
TOTAL FUND REVENUES			5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	93,103	50,350	184.91%
TOTAL FUND EXPENDITURES			-	2,991	2,824	5,006	3,046	10,376	4,807	3,347	32,398	85,500	37.89%
FUND SURPLUS (DEFICIT)			5,665	5,049	1,692	6,160	6,970	17,289	12,709	5,172	60,705	(35,150)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	70,287	710	40,558	45,053	75,514	1	-	232,124	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	1	-	232,124	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	1,317	1,317	10,536	15,804	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	358	-	358	2,000	17.89%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	-	535	661	700	94.38%
<i>2015A Bond</i>													
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	116,424	-	116,424	116,424	100.00%
87-870-77-00-8050	INTEREST PAYMENT	20,824	-	-	-	-	-	-	19,407	-	40,231	41,648	96.60%
<i>2014 Refunding Bond</i>													
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
TOTAL FUND REVENUES			-	70,288	710	40,558	45,053	75,514	1	-	232,124	232,133	100.00%
TOTAL FUND EXPENDITURES			47,499	1,317	1,443	1,317	1,317	1,317	162,864	1,852	218,925	227,291	96.32%
FUND SURPLUS (DEFICIT)			(47,499)	68,971	(733)	39,241	43,736	74,197	(162,862)	(1,852)	13,199	4,842	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	10,199	50,783	1,120	3,430	35,026	374	1	-	100,932	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	1	-	100,932	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	2,592	2,592	20,735	31,102	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	38,390	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	666	-	-	3,680	5,000	73.60%
<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	624	-	-	-	-	3,120	3,120	100.00%
TOTAL FUND REVENUES			10,199	50,783	1,120	3,430	35,026	374	1	-	100,932	96,000	105.14%
TOTAL FUND EXPENDITURES			3,216	4,063	3,414	3,491	4,151	3,351	3,258	2,592	27,535	87,612	31.43%
FUND SURPLUS (DEFICIT)			6,983	46,720	(2,294)	(61)	30,875	(2,977)	(3,257)	(2,592)	73,397	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	215	-	97,574	99,353	98.21%
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		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22		BUDGET	% of Budget
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	215	-	97,574	99,353	98.21%
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	303	-	1,370	5,000	27.40%
TOTAL FUND REVENUES		3,171	47,129	3,076	8,356	31,878	3,749	215	-	97,574	99,353	98.21%
TOTAL FUND EXPENDITURES		-	-	352	-	363	352	303	-	1,370	30,500	4.49%
FUND SURPLUS (DEFICIT)		3,171	47,129	2,724	8,356	31,515	3,397	(87)	-	96,204	68,853	