



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

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	75% January-23				
<b>GENERAL FUND REVENUES</b>														
<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	364,768	3,432,497	4,553,445	75.38%	
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	297,775	2,763,849	3,543,838	77.99%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	154,686	-	79,515	75,423	70,345	48,932	47,117	64,958	540,976	705,000	76.73%	
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	121,914	390,681	295,000	132.43%	
01-000-40-00-4043	EXCISE TAX	15,337	16,109	16,602	16,527	16,117	17,809	18,460	18,218	16,832	152,010	174,750	86.99%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	6,255	8,340	75.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	68,198	-	6,284	68,760	-	5,858	65,122	-	5,692	219,914	295,000	74.55%	
01-000-40-00-4050	HOTEL TAX	6,703	18,184	8,284	30,241	7,980	9,251	30,535	6,623	5,376	123,176	110,000	111.98%	
01-000-40-00-4055	VIDEO GAMING TAX	28,592	25,523	21,791	22,133	22,823	23,606	25,602	24,832	27,336	222,237	230,000	96.62%	
01-000-40-00-4060	AMUSEMENT TAX	2,449	3,481	100,759	5,329	96,516	37,546	1,610	2,082	2,640	252,412	190,000	132.85%	
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	36,405	361,779	409,940	88.25%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,119	4,398	3,917	2,786	1,477	1,557	4,515	11,346	1,782	34,897	40,000	87.24%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,834	5,808	5,856	7,083	7,086	7,635	5,945	5,450	5,381	55,077	55,000	100.14%	
01-000-40-00-4075	AUTO RENTAL TAX	1,522	12	3,592	36	3,186	1,694	26	4,057	21	14,146	17,000	83.21%	
<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	320,476	2,672,670	2,848,816	93.82%	
01-000-41-00-4105	LOCAL USE TAX	62,709	73,548	58,901	67,154	75,755	66,118	68,670	77,217	77,395	627,467	807,488	77.71%	
01-000-41-00-4106	CANNABIS EXCISE TAX	2,980	2,993	2,483	3,473	2,780	2,554	2,818	2,624	2,733	25,437	41,989	60.58%	
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	8,447	45,698	25,000	182.79%	
01-000-41-00-4160	FEDERAL GRANTS	5,714	-	-	6,859	1,405,114	3,781	999	1,300	2,358	1,426,125	1,422,797	100.23%	
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 &amp; Permits</i>														
01-000-42-00-4200	LIQUOR LICENSES	4,893	1,350	350	217	700	2,436	-	700	350	10,996	65,000	16.92%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	920	253	128	78	-	20	1,283	428	728	3,838	9,500	40.40%	
01-000-42-00-4210	BUILDING PERMITS	92,829	134,363	42,302	84,547	60,209	114,090	75,641	38,238	81,002	723,220	500,000	144.64%	
<i>Fines &amp; Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES	6,007	4,502	2,562	1,990	6,576	2,101	6,773	-	13,017	43,526	35,000	124.36%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,039	71,440	392	175	305	393	811	1,209	1,042	76,807	20,000	384.04%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	60	-	25	-	70	80	25	-	25	285	350	81.43%	
01-000-43-00-4325	POLICE TOWS	5,500	2,500	3,500	2,500	500	2,450	500	1,500	4,000	22,950	60,000	38.25%	
<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	161	1,052,922	1,525,021	69.04%	
01-000-44-00-4405	UB COLLECTION FEES	15,335	12,815	17,785	13,412	17,566	14,718	18,759	13,232	18,224	141,846	170,000	83.44%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	5,216	4	5,342	17	6,756	7	5,300	5	22,646	28,000	80.88%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	18,828	169,456	225,941	75.00%	
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	22,795	28,756	30,525	32,193	158,230	7,500	2109.73%	



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01-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,298	(8,035)	3,407	(6,153)	(9,435)	(835)	5,329	4,719	4,320	(388)	-	0.00%	
<b>Reimbursements</b>														
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	501	19,216	15,000	128.11%	
<b>Miscellaneous</b>														
01-000-48-00-4820	RENTAL INCOME	500	500	500	-	550	500	500	550	500	4,100	7,000	58.57%	
01-000-48-00-4850	MISCELLANEOUS INCOME	2,939	48,074	3,000	3,000	3,001	-	4	10	1,405	61,434	55,000	111.70%	
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,891,136</b>	<b>3,523,069</b>	<b>1,542,088</b>	<b>1,875,824</b>	<b>4,369,629</b>	<b>2,093,966</b>	<b>1,416,752</b>	<b>1,563,742</b>	<b>1,539,287</b>	<b>19,815,494</b>	<b>22,339,736</b>	<b>88.70%</b>	

**ADMINISTRATION EXPENDITURES**

<b>Salaries &amp; Wages</b>													
01-110-50-00-5001	SALARIES - MAYOR	825	825	825	825	825	825	825	825	725	7,325	10,000	73.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN	3,700	4,000	4,000	4,000	3,800	4,000	3,800	3,900	2,800	34,000	48,000	70.83%
01-110-50-00-5010	SALARIES - ADMINISTRATION	34,390	36,359	34,368	37,392	49,358	34,846	35,904	35,904	35,904	334,426	474,258	70.52%
<b>Benefits</b>													
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,111	3,400	3,072	3,341	4,393	3,101	3,196	3,196	2,355	29,164	42,749	68.22%
01-110-52-00-5214	FICA CONTRIBUTION	2,962	3,223	2,953	3,185	4,068	2,214	2,117	2,125	2,913	25,761	37,918	67.94%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,687	4,147	3,961	3,961	3,811	3,811	8,495	5,509	6,540	48,924	63,330	77.25%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	48	14	14	11	6	84	45	319	572	55.77%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,085	542	400	400	400	400	685	542	542	4,998	6,508	76.81%
01-110-52-00-5224	VISION INSURANCE	78	78	78	58	58	58	58	98	78	643	964	66.68%
<b>Contractual Services</b>													
01-110-54-00-5412	TRAINING & CONFERENCES	-	3,320	1,050	120	1,198	425	-	65	35	6,213	17,000	36.55%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	2,069	30	-	-	-	3,300	-	383	463	6,245	6,815	91.63%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	6,815	6,815	10,000	68.15%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	369	319	-	-	-	283	971	5,000	19.42%
01-110-54-00-5430	PRINTING & DUPLICATION	-	147	117	-	202	133	-	332	118	1,048	7,000	14.97%
01-110-54-00-5440	TELECOMMUNICATIONS	-	2,829	2,978	176	5,522	176	2,844	7,193	4,449	26,167	35,000	74.76%
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	47	171	2,500	6.85%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,537	1,490	100	1,563	1,835	97	261	-	2,381	15,264	22,000	69.38%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	627	432	4,350	770	675	572	847	1,015	9,287	12,000	77.40%
01-110-54-00-5480	UTILITIES	-	743	2,336	663	3,636	2,307	1,017	5,456	5,302	21,459	35,730	60.06%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	112	112	339	226	346	226	226	112	1,812	7,500	24.16%
01-110-54-00-5488	OFFICE CLEANING	-	86	1,091	1,946	1,091	-	-	3,272	-	7,485	26,022	28.77%
<b>Supplies</b>													
01-110-56-00-5610	OFFICE SUPPLIES	-	368	1,268	1,551	981	481	408	447	37	5,540	10,000	55.40%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>65,907</b>	<b>63,332</b>	<b>59,355</b>	<b>64,349</b>	<b>83,186</b>	<b>57,294</b>	<b>60,511</b>	<b>71,492</b>	<b>73,043</b>	<b>598,469</b>	<b>892,366</b>	<b>67.07%</b>

**FINANCE EXPENDITURES**

<b>Salaries &amp; Wages</b>													
01-120-50-00-5010	SALARIES & WAGES	23,206	31,583	23,395	26,545	36,016	25,066	24,066	24,066	24,254	238,197	336,380	70.81%
<b>Benefits</b>													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,065	2,811	2,082	2,362	3,205	2,231	2,142	2,142	1,591	20,632	30,321	68.04%



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01-120-52-00-5214	FICA CONTRIBUTION	1,707	2,348	1,729	1,970	2,692	1,856	1,780	1,168	1,794	17,044	24,548	69.43%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,915	4,416	4,860	6,517	4,726	5,695	5,661	3,928	5,050	52,768	74,496	70.83%	
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	278	382	72.73%	
01-120-52-00-5223	DENTAL INSURANCE	379	297	297	297	297	297	297	297	297	2,756	4,339	63.52%	
01-120-52-00-5224	VISION INSURANCE	52	52	52	52	52	52	52	52	52	468	643	72.77%	
<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	2,223	2,223	100.00%	
01-120-54-00-5430	PRINTING & DUPLICATING	-	49	39	455	118	458	-	589	412	2,119	3,250	65.21%	
01-120-54-00-5440	TELECOMMUNICATIONS	-	178	178	178	178	178	178	178	178	1,424	2,250	63.28%	
01-120-54-00-5452	POSTAGE & SHIPPING	63	78	67	67	90	90	75	82	209	820	1,200	68.34%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	50	-	-	-	420	570	1,500	38.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	3,124	2,265	3,775	3,153	3,548	2,893	25,853	2,034	1,500	48,146	80,000	60.18%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	237	37	37	351	113	113	275	113	37	1,314	2,200	59.73%	
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	64	-	199	-	-	468	262	-	993	2,500	39.71%	
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>42,879</b>	<b>54,698</b>	<b>36,542</b>	<b>42,176</b>	<b>64,111</b>	<b>39,090</b>	<b>66,704</b>	<b>35,507</b>	<b>38,049</b>	<b>419,756</b>	<b>599,027</b>	<b>70.07%</b>	

**POLICE EXPENDITURES**

<i>Salaries &amp; 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	159,330	1,442,682	2,132,588	67.65%
01-210-50-00-5011	SALARIES - COMMAND STAFF	40,718	46,972	38,401	64,459	59,151	38,994	38,879	39,287	39,695	406,557	551,192	73.76%
01-210-50-00-5012	SALARIES - SERGEANTS	48,570	47,732	47,369	40,730	62,518	42,666	42,843	43,217	44,315	419,960	574,834	73.06%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,084	12,084	12,084	13,823	18,873	12,543	12,543	12,543	12,543	119,118	166,921	71.36%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,921	1,643	-	-	2,562	2,071	2,038	1,818	828	13,881	30,000	46.27%
01-210-50-00-5015	PART-TIME SALARIES	3,966	4,981	5,795	4,621	7,238	4,422	3,929	4,801	4,223	43,976	70,000	62.82%
01-210-50-00-5020	OVERTIME	5,343	9,730	13,772	3,554	10,531	2,668	4,522	13,867	22,763	86,749	111,000	78.15%
<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	823	10,350	15,046	68.79%
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	21,102	187,826	270,666	69.39%
01-210-52-00-5216	GROUP HEALTH INSURANCE	95,324	46,734	49,160	47,955	46,033	46,779	50,774	44,589	54,391	481,738	649,929	74.12%
01-210-52-00-5222	GROUP LIFE INSURANCE	366	348	357	357	364	335	326	326	326	3,103	4,331	71.65%
01-210-52-00-5223	DENTAL INSURANCE	3,658	3,526	3,526	3,720	3,642	3,603	3,603	3,603	3,603	32,484	44,463	73.06%
01-210-52-00-5224	VISION INSURANCE	512	499	506	506	530	525	518	518	518	4,631	6,573	70.46%
<i>Contractual Services</i>													
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	-	-	1,206	-	-	2,412	6,250	38.59%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	1,725	-	349	475	2,980	906	6,435	7,810	82.40%
01-210-54-00-5412	TRAINING & CONFERENCES	850	1,190	169	149	4,271	450	2,205	7,679	850	17,813	24,500	72.71%
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	3,985	35,869	47,825	75.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	21,276	21,276	21,276	100.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	134	106	-	255	376	-	167	60	1,098	5,000	21.96%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,294	3,560	804	4,641	1,084	2,824	5,254	3,667	23,130	43,500	53.17%



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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	75% January-23				
01-210-54-00-5452	POSTAGE & SHIPPING	73	55	43	86	86	62	72	51	45	574	1,600	35.87%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	6,850	500	2,478	-	12	230	380	346	366	11,162	11,000	101.47%	
01-210-54-00-5462	PROFESSIONAL SERVICES	-	8,366	197	5,401	651	8,549	832	3,906	3,440	31,342	45,115	69.47%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	800	-	950	-	3,425	-	1,900	1,486	8,561	22,050	38.83%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUVV PROBATION	-	-	-	-	-	-	-	-	-	-	6,500	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	225	112	112	711	299	575	411	411	112	2,970	6,000	49.49%	
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	4,788	26,964	57,000	47.31%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	-	300	50	1,372	955	568	3,399	848	7,492	15,000	49.95%	
01-210-56-00-5610	OFFICE SUPPLIES	-	28	726	-	438	158	275	-	211	1,837	4,500	40.81%	
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	-	-	-	100	244	3,000	8.14%	
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	5,492	61,535	78,000	78.89%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	8,935	-	-	(14)	8,921	9,000	99.12%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>465,426</b>	<b>982,105</b>	<b>385,532</b>	<b>421,716</b>	<b>1,061,628</b>	<b>381,454</b>	<b>384,469</b>	<b>387,112</b>	<b>412,078</b>	<b>4,881,518</b>	<b>6,435,737</b>	<b>75.85%</b>	

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; 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	55,804	537,487	743,420	72.30%
<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	3,690	46,840	67,011	69.90%
01-220-52-00-5214	FICA CONTRIBUTION	3,811	4,393	3,979	5,080	6,286	4,151	4,154	3,929	4,158	39,939	55,572	71.87%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,131	6,970	7,509	6,778	8,006	8,939	7,032	8,329	12,612	80,307	121,479	66.11%
01-220-52-00-5222	GROUP LIFE INSURANCE	63	63	84	81	74	74	80	76	76	671	940	71.42%
01-220-52-00-5223	DENTAL INSURANCE	663	917	882	811	811	811	811	811	811	7,325	9,733	75.26%
01-220-52-00-5224	VISION INSURANCE	97	97	136	131	121	121	121	121	121	1,067	1,499	71.19%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES	1,920	-	-	-	-	-	320	-	79	2,319	7,850	29.54%
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	8,518	8,518	100.00%
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	86	915	3,000	30.50%
01-220-54-00-5440	TELECOMMUNICATIONS	-	371	414	120	120	120	(68)	380	377	1,835	5,000	36.70%
01-220-54-00-5452	POSTAGE & SHIPPING	13	5	4	3	3	19	3	4	184	239	500	47.77%
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	8,335	48,628	215,000	22.62%
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	988	13,643	18,250	74.75%



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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	58% November-22	67% December-22	75% January-23				
01-220-56-00-5695	GASOLINE	-	815	1,250	958	1,082	795	862	656	545		6,965	7,750	89.88%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>		<b>82,515</b>	<b>80,950</b>	<b>85,170</b>	<b>110,419</b>	<b>125,329</b>	<b>87,072</b>	<b>91,871</b>	<b>98,744</b>	<b>96,384</b>		<b>858,456</b>	<b>1,380,747</b>	<b>62.17%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; 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	40,956		434,547	589,189	73.75%
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	9,197		12,360	22,500	54.93%
<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	3,297		38,585	55,137	69.98%
01-410-52-00-5214	FICA CONTRIBUTION	3,304	4,227	3,940	3,431	5,104	3,343	3,275	3,331	3,719		33,674	46,684	72.13%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,924	11,543	12,776	11,537	11,548	11,526	11,569	9,548	12,755		116,727	150,660	77.48%
01-410-52-00-5222	GROUP LIFE INSURANCE	93	93	93	101	94	175	(6)	83	73		800	799	100.12%
01-410-52-00-5223	DENTAL INSURANCE	1,748	874	980	909	909	909	909	767	767		8,774	10,908	80.44%
01-410-52-00-5224	VISION INSURANCE	122	122	122	137	127	127	127	127	107		1,118	1,728	64.71%
<i>Contractual Services</i>														
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-		-	6,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	-	-	-	5	475	2	16	8	-		505	3,000	16.85%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784		412,056	549,408	75.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,780		8,780	8,780	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	2,662	1,745	8,633	3,568	5,369	4,460	828	10,281		37,546	20,000	187.73%
01-410-54-00-5440	TELECOMMUNICATIONS	-	430	470	430	430	402	447	447	366		3,422	7,600	45.02%
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	2,502	645	372	459	122	1,059	3		8,090	9,225	87.70%
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	242	169	169	7,640	59		8,966	6,000	149.44%
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	1,928		79,469	65,000	122.26%
<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	1,228		7,443	18,000	41.35%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	219	999	2,097	76	1,176	411	3,485	9,576	671		18,710	30,000	62.37%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	812	89	367	775	336	1,456	46	271		4,151	24,000	17.30%
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	3,933		18,744	32,100	58.39%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>		<b>128,243</b>	<b>137,551</b>	<b>136,339</b>	<b>149,022</b>	<b>167,143</b>	<b>124,814</b>	<b>149,513</b>	<b>155,372</b>	<b>144,176</b>		<b>1,292,172</b>	<b>1,745,293</b>	<b>74.04%</b>

**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	3,573		28,001	43,036	65.06%
01-540-54-00-5442	GARBAGE SERVICES	-	128,341	127,478	132,141	128,805	129,580	129,794	130,495	130,866		1,037,501	1,525,021	68.03%
01-540-54-00-5443	LEAF PICKUP	200	-	-	600	-	-	-	6,420	400		7,620	9,000	84.66%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>200</b>	<b>131,761</b>	<b>130,843</b>	<b>136,203</b>	<b>132,311</b>	<b>133,128</b>	<b>133,358</b>	<b>140,479</b>	<b>134,838</b>		<b>1,073,121</b>	<b>1,577,057</b>	<b>68.05%</b>



**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	58% November-22	67% December-22	75% January-23				
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>														
<i>Salaries &amp; 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	74,026	349,069	405,061	86.18%	
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	16,246	3,553	162	4,515	(2,054)	2,228	337	(2,105)	2,699	25,580	45,420	56.32%	
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	177	-	-	518	(155)	155	-	(155)	148	688	-	0.00%	
01-640-52-00-5242	RETIREES - VISION INSURANCE	38	(13)	(100)	184	(25)	25	-	(25)	32	116	-	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	5,399	51,365	64,411	79.75%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,670	835	835	835	835	835	835	835	835	8,350	10,187	81.97%	
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	6,926	1,383	5,329	1,521	860	1,610	2,082	19,711	36,000	54.75%	
01-640-54-00-5449	KENCOM	-	39	1,163	1,163	1,163	1,163	1,163	1,164	207,179	214,195	178,583	119.94%	
01-640-54-00-5450	INFORMATION TECH SRVCS	7,757	5,460	35,982	2,513	47,561	2,545	26,493	34,542	8,952	171,803	400,000	42.95%	
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	12,877	12,877	12,877	12,877	12,877	12,877	12,877	12,877	12,877	115,895	154,526	75.00%	
01-640-54-00-5456	CORPORATE COUNSEL	-	5,544	10,081	5,384	6,374	7,100	5,953	3,972	8,484	52,892	110,000	48.08%	
01-640-54-00-5461	LITIGATION COUNSEL	-	1,115	3,635	4,870	9,521	2,214	-	7,822	4,762	33,939	100,000	33.94%	
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	-	225	7,879	35,000	22.51%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	23,849	54,489	47,167	35,627	29,147	41,834	45,771	277,884	450,000	61.75%	
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	5,939	90,025	99,000	90.93%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,620	19,240	9,620	9,620	25,160	9,620	9,620	20,720	113,220	175,100	64.66%	
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	-	-	-	220,651	479,738	950,000	50.50%	
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,229	55,001	57,808	52,042	51,589	46,802	44,966	55,588	42,697	442,721	494,841	89.47%	
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%	
<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	67,029	603,264	804,352	75.00%	
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	64,704	582,332	776,443	75.00%	
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	26,840	241,556	322,075	75.00%	
01-640-99-00-9952	TRANSFER TO SEWER	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	133,363	1,200,267	1,600,356	75.00%	
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	181,628	1,643,489	2,232,541	73.62%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	4,696	24,582	23,638	103.99%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>654,513</b>	<b>611,081</b>	<b>693,709</b>	<b>670,324</b>	<b>1,000,775</b>	<b>664,156</b>	<b>857,521</b>	<b>727,657</b>	<b>1,141,739</b>	<b>7,021,475</b>	<b>9,849,509</b>	<b>71.29%</b>	
<b>TOTAL FUND REVENUES</b>		<b>1,891,136</b>	<b>3,523,069</b>	<b>1,542,088</b>	<b>1,875,824</b>	<b>4,369,629</b>	<b>2,093,966</b>	<b>1,416,752</b>	<b>1,563,742</b>	<b>1,539,287</b>	<b>19,815,494</b>	<b>22,339,736</b>	<b>88.70%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>1,439,683</b>	<b>2,061,478</b>	<b>1,527,490</b>	<b>1,594,209</b>	<b>2,634,483</b>	<b>1,487,009</b>	<b>1,743,946</b>	<b>1,616,363</b>	<b>2,040,307</b>	<b>16,144,968</b>	<b>22,479,736</b>	<b>71.82%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>451,453</b>	<b>1,461,591</b>	<b>14,598</b>	<b>281,615</b>	<b>1,735,147</b>	<b>606,958</b>	<b>(327,194)</b>	<b>(52,621)</b>	<b>(501,020)</b>	<b>3,670,526</b>	<b>(140,000)</b>		



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FISCAL YEAR 2023 BUDGET REPORT  
For the Month Ended January 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-23			

**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%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>679</b>	<b>10,597</b>	<b>253</b>	<b>657</b>	<b>9,218</b>	<b>97</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>21,501</b>	<b>21,500</b>	<b>100.01%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>679</b>	<b>10,597</b>	<b>253</b>	<b>657</b>	<b>9,218</b>	<b>97</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>21,501</b>	<b>21,500</b>	<b>100.01%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,045</b>	<b>661</b>	<b>1,309</b>	<b>397</b>	<b>661</b>	<b>1,309</b>	<b>397</b>	<b>-</b>	<b>-</b>	<b>5,779</b>	<b>59,200</b>	<b>9.76%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(366)</b>	<b>9,936</b>	<b>(1,056)</b>	<b>260</b>	<b>8,557</b>	<b>(1,212)</b>	<b>(397)</b>	<b>-</b>	<b>-</b>	<b>15,723</b>	<b>(37,700)</b>	

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>751</b>	<b>9,207</b>	<b>901</b>	<b>81</b>	<b>9,612</b>	<b>269</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>21,000</b>	<b>100.00%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	2,580	-	-	-	-	-	-	2,580	5,000	51.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		2,025	625	1,150	375	500	1,140	375	-	-	6,190	12,200	50.74%
<b>TOTAL FUND REVENUES</b>			<b>751</b>	<b>9,207</b>	<b>901</b>	<b>81</b>	<b>9,612</b>	<b>269</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>21,000</b>	<b>100.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,025</b>	<b>625</b>	<b>3,730</b>	<b>375</b>	<b>500</b>	<b>1,140</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>8,770</b>	<b>17,200</b>	<b>50.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(1,274)</b>	<b>8,582</b>	<b>(2,829)</b>	<b>(294)</b>	<b>9,112</b>	<b>(871)</b>	<b>(195)</b>	<b>-</b>	<b>-</b>	<b>12,230</b>	<b>3,800</b>	

**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	49,477	360,996	506,026	71.34%
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	34,567	267,947	381,134	70.30%
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	9,426	8,393	11,448	55,587	1,000	5558.67%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>65,476</b>	<b>66,335</b>	<b>69,431</b>	<b>70,468</b>	<b>276,548</b>	<b>85,322</b>	<b>82,521</b>	<b>81,874</b>	<b>95,493</b>	<b>893,467</b>	<b>1,176,560</b>	<b>75.94%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Capital Outlay</i>														
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	48,235	38,311	86,545	190,000	45.55%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	172,903	12,301	942,890	-	-	(128,094)	39,495	1,039,495	1,000,000	103.95%
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%
<b>TOTAL FUND REVENUES</b>			<b>65,476</b>	<b>66,335</b>	<b>69,431</b>	<b>70,468</b>	<b>276,548</b>	<b>85,322</b>	<b>82,521</b>	<b>81,874</b>	<b>95,493</b>	<b>893,467</b>	<b>1,176,560</b>	<b>75.94%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>6,149</b>	<b>6,149</b>	<b>179,052</b>	<b>18,449</b>	<b>949,038</b>	<b>-</b>	<b>-</b>	<b>(79,859)</b>	<b>77,806</b>	<b>1,156,785</b>	<b>1,277,045</b>	<b>90.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>59,327</b>	<b>60,186</b>	<b>(109,622)</b>	<b>52,019</b>	<b>(672,490)</b>	<b>85,322</b>	<b>82,521</b>	<b>161,733</b>	<b>17,687</b>	<b>(263,318)</b>	<b>(100,485)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>														
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RIDGE		-	-	-	-	-	-	-	-	-	-	476,475	0.00%



**UNITED CITY OF YORKVILLE  
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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		75% January-23	BUDGET	% of Budget	
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	99	-	581,981	846,600	68.74%
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS		84	204	396	712	1,405	2,354	2,937	5,389	6,387	-	19,868	150	13245.38%
<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	67,029	67,029	603,264	804,352	75.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>91,804</b>	<b>240,870</b>	<b>83,976</b>	<b>152,460</b>	<b>108,820</b>	<b>470,547</b>	<b>52,363</b>	<b>244,181</b>	<b>73,516</b>	<b>-</b>	<b>1,518,537</b>	<b>3,995,222</b>	<b>38.01%</b>

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	2,883	675	3,428	140	2,569	-	647	-	10,341	17,000	60.83%
23-230-54-00-5482	STREET LIGHTING		-	-	1,932	1,778	3,639	2,267	2,342	2,982	7,467	-	22,407	116,827	19.18%
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	-	-	418	-	6,473	15,000	43.15%
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%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	10,118	460	13,394	1,304	11,607	981	1,988	1,415	-	41,266	45,000	91.70%
<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	524	-	538,515	200,000	269.26%
23-230-60-00-6016	US 34 (CENTER/ELDAIN 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	266,002	226,298	-	752,991	1,435,000	52.47%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	-	-	-	-	25,536	89,255	-	114,791	635,300	18.07%
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	7,965	-	32,858	100,000	32.86%
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	-	16,130	99,432	5,030	127,999	14,987	4,118	-	267,696	450,000	59.49%



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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	75% January-23				
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	8,684	8,684	78,157	104,209	75.00%
<b>TOTAL FUND REVENUES</b>		<b>91,804</b>	<b>240,870</b>	<b>83,976</b>	<b>152,460</b>	<b>108,820</b>	<b>470,547</b>	<b>52,363</b>	<b>244,181</b>	<b>73,516</b>	<b>1,518,537</b>	<b>3,995,222</b>	<b>38.01%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>63,790</b>	<b>19,469</b>	<b>72,822</b>	<b>148,952</b>	<b>132,743</b>	<b>100,939</b>	<b>593,088</b>	<b>901,728</b>	<b>346,790</b>	<b>2,380,321</b>	<b>5,592,073</b>	<b>42.57%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>28,014</b>	<b>221,401</b>	<b>11,154</b>	<b>3,508</b>	<b>(23,923)</b>	<b>369,609</b>	<b>(540,726)</b>	<b>(657,547)</b>	<b>(273,274)</b>	<b>(861,783)</b>	<b>(1,596,851)</b>		

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; Permits</i>													
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	3,518	3,818	14,072	45,884	31,662	22,867	1,759	125,489	30,000	418.30%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	16,632	16,632	16,632	16,632	16,632	16,632	16,632	16,632	16,632	149,690	199,586	75.00%
<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	4,979	31,717	1,200	2643.08%
<i>Other Financing Sources</i>													
24-000-48-00-4850	MISCELLANEOUS INCOME	-	164	-	-	-	-	-	-	577	741	-	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	64,704	582,332	776,443	75.00%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>		<b>81,769</b>	<b>84,045</b>	<b>87,564</b>	<b>89,192</b>	<b>98,278</b>	<b>132,404</b>	<b>119,992</b>	<b>108,073</b>	<b>88,650</b>	<b>889,968</b>	<b>1,007,229</b>	<b>88.36%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; 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	4,657	44,835	54,720	81.93%
24-216-50-00-5020	OVERTIME	-	-	-	-	-	-	-	799	1,150	1,949	-	0.00%
<i>Benefits</i>													
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	402	575	419	429	622	431	428	447	391	4,144	4,932	84.03%
24-216-52-00-5214	FICA CONTRIBUTION	346	494	491	369	534	371	368	384	456	3,812	4,186	91.07%
24-216-52-00-5216	GROUP HEALTH INSURANCE	224	150	150	150	150	150	150	150	150	1,424	1,800	79.11%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	10	10	10	10	10	10	10	93	127	72.92%
24-216-52-00-5223	DENTAL INSURANCE	81	78	78	78	78	78	78	78	78	702	933	75.19%
24-216-52-00-5224	VISION INSURANCE	13	13	13	13	13	13	13	13	13	114	157	72.75%
<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	4,583	41,250	55,000	75.00%
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	335	2,387	540	442.02%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,466	16,026	13,519	6,452	15,470	8,641	8,638	7,389	22,747	100,348	150,000	66.90%
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	2,283	2,714	1,935	14,898	25,000	59.59%
<i>Capital Outlay</i>													
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	21,727	1,092,031	822,686	508,534	979,707	832,093	492,914	1,001,585	5,751,275	8,200,000	70.14%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	4,500	-	2,266	23,329	1,345,802	216	1,376,112	1,500,000	91.74%
<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%



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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	75% January-23			
<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%
<b>TOTAL FUND REVENUES</b>			<b>81,769</b>	<b>84,045</b>	<b>87,564</b>	<b>89,192</b>	<b>98,278</b>	<b>132,404</b>	<b>119,992</b>	<b>108,073</b>	<b>88,650</b>	<b>889,968</b>	<b>1,007,229</b>	<b>88.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,000</b>	<b>167,696</b>	<b>1,118,122</b>	<b>847,148</b>	<b>540,833</b>	<b>1,002,328</b>	<b>876,965</b>	<b>2,576,834</b>	<b>1,038,305</b>	<b>8,180,231</b>	<b>10,871,560</b>	<b>75.24%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>69,769</b>	<b>(83,651)</b>	<b>(1,030,558)</b>	<b>(757,956)</b>	<b>(442,555)</b>	<b>(869,924)</b>	<b>(756,973)</b>	<b>(2,468,760)</b>	<b>(949,655)</b>	<b>(7,290,263)</b>	<b>(9,864,331)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		150	300	600	1,050	2,400	7,950	5,400	3,900	300	22,050	30,000	73.50%
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	1,000	19,500	10,000	195.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		450	700	1,400	2,550	5,600	18,650	12,600	9,100	700	51,750	64,500	80.23%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		550	800	450	1,100	1,000	2,750	1,750	850	500	9,750	5,000	195.00%
<i>Fines &amp; Forfeits</i>														
25-000-43-00-4315	DUI FINES		1,400	770	185	532	-	1,750	700	-	947	6,284	6,000	104.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		108	80	74	62	-	128	84	-	46	582	800	72.75%
<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	4,583	41,250	55,000	75.00%
25-000-44-00-4418	MOWING INCOME		-	188	-	-	-	188	(188)	-	(188)	-	2,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	35,869	47,825	75.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	45,784	412,056	549,408	75.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	12,905	116,141	154,854	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	85,582	85,582	86,983	98.39%
<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	-	-	360	928	500	185.54%
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%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	-	-	580	580	-	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	16,495	-	24,000	40,495	52,000	77.88%
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>71,015</b>	<b>102,878</b>	<b>70,866</b>	<b>74,751</b>	<b>78,592</b>	<b>123,406</b>	<b>141,441</b>	<b>82,807</b>	<b>181,084</b>	<b>926,841</b>	<b>1,105,870</b>	<b>83.81%</b>

**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%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>12,102</b>	<b>154,142</b>	<b>-</b>	<b>7,535</b>	<b>17,865</b>	<b>2,336</b>	<b>-</b>	<b>193,980</b>	<b>253,750</b>	<b>76.45%</b>



**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	58% November-22	67% December-22	75% January-23				

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	55,053	3,318	4,848	11,681	-	-	-	-	-	74,899	86,983	86.11%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		-	<b>55,053</b>	<b>3,318</b>	<b>4,848</b>	<b>11,681</b>	-	-	-	-	-	<b>74,899</b>	<b>86,983</b>	<b>86.11%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	67	-	-	67	134	750	17.87%
<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	83,782	287,951	439,940	65.45%	
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	4,640	41,399	55,514	74.57%	
25-215-92-00-8050	INTEREST PAYMENT	1,216	1,243	1,190	1,214	1,200	1,148	1,172	1,120	1,143	10,648	13,882	76.70%	
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>5,783</b>	<b>14,783</b>	<b>5,783</b>	<b>173,313</b>	<b>7,883</b>	<b>10,432</b>	<b>14,140</b>	<b>149,747</b>	<b>89,632</b>	<b>471,496</b>	<b>1,297,060</b>	<b>36.35%</b>	

**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	-	-	-	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	3,792	89,333	73,156	122.11%	
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	145	1,297	1,739	74.59%	
25-225-92-00-8050	INTEREST PAYMENT	38	39	37	38	38	36	37	35	36	334	435	76.69%	
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>48,777</b>	<b>16,930</b>	<b>15,620</b>	<b>29,379</b>	<b>44,925</b>	<b>10,848</b>	<b>86,892</b>	<b>64,774</b>	<b>3,973</b>	<b>322,119</b>	<b>597,430</b>	<b>53.92%</b>	

<b>TOTAL FUND REVENUES</b>	<b>71,015</b>	<b>102,878</b>	<b>70,866</b>	<b>74,751</b>	<b>78,592</b>	<b>123,406</b>	<b>141,441</b>	<b>82,807</b>	<b>181,084</b>	<b>926,841</b>	<b>1,105,870</b>	<b>83.81%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>54,560</b>	<b>86,766</b>	<b>36,822</b>	<b>361,682</b>	<b>64,489</b>	<b>28,815</b>	<b>118,897</b>	<b>216,858</b>	<b>93,605</b>	<b>1,062,495</b>	<b>2,235,223</b>	<b>47.53%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>16,455</b>	<b>16,112</b>	<b>34,044</b>	<b>(286,930)</b>	<b>14,103</b>	<b>94,591</b>	<b>22,544</b>	<b>(134,051)</b>	<b>87,479</b>	<b>(135,653)</b>	<b>(1,129,353)</b>	

**DEBT SERVICE REVENUES**

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	550	625	250	625	525	1,400	875	450	550	5,850	8,000	73.13%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	26,840	241,556	322,075	75.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>27,390</b>	<b>27,465</b>	<b>27,090</b>	<b>27,465</b>	<b>27,365</b>	<b>28,240</b>	<b>27,715</b>	<b>27,290</b>	<b>27,390</b>	<b>247,406</b>	<b>330,075</b>	<b>74.95%</b>

**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%

<b>TOTAL FUND REVENUES</b>	<b>27,390</b>	<b>27,465</b>	<b>27,090</b>	<b>27,465</b>	<b>27,365</b>	<b>28,240</b>	<b>27,715</b>	<b>27,290</b>	<b>27,390</b>	<b>247,406</b>	<b>330,075</b>	<b>74.95%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>324,800</b>	<b>-</b>	<b>329,798</b>	<b>330,075</b>	<b>99.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>27,390</b>	<b>22,665</b>	<b>27,090</b>	<b>27,465</b>	<b>27,167</b>	<b>28,240</b>	<b>27,715</b>	<b>(297,510)</b>	<b>27,390</b>	<b>(82,392)</b>	<b>-</b>	



**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	58% November-22	67% December-22	75% January-23				
<b>WATER FUND REVENUES</b>														
<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	1,961	2,477,371	3,886,543	63.74%	
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	30	109,669	135,000	81.24%	
51-000-44-00-4430	WATER METER SALES	16,050	13,750	5,420	13,635	14,600	33,100	19,135	9,900	15,635	141,225	200,000	70.61%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	1,960	146,635	1,625	147,146	364	147,696	410	149,431	102	595,369	867,000	68.67%	
51-000-44-00-4450	WATER CONNECTION FEES	7,700	5,554	7,400	24,868	38,088	131,486	87,016	67,447	18,254	387,813	300,000	129.27%	
<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	6,781	25,546	2,000	1277.32%	
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	4,163	(5,312)	2,252	(4,068)	(6,238)	(552)	3,523	3,119	2,856	(256)	-	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	8,782	78,463	105,351	74.48%	
51-000-48-00-4850	MISCELLANEOUS INCOME	-	983	-	-	-	-	-	1,130	-	2,114	250	845.46%	
<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	8,684	78,157	104,209	75.00%	
51-000-49-00-4952	TRANSFER FROM SEWER	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	55,238	73,650	75.00%	
<b>TOTAL REVENUES: WATER FUND</b>		<b>61,490</b>	<b>588,306</b>	<b>40,508</b>	<b>1,026,191</b>	<b>78,552</b>	<b>970,182</b>	<b>141,108</b>	<b>976,848</b>	<b>69,222</b>	<b>3,952,406</b>	<b>5,779,003</b>	<b>68.39%</b>	

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	39,092	372,403	510,785	72.91%
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	1,259	5,798	22,000	26.35%
<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	2,647	32,716	48,025	68.12%
51-510-52-00-5214	FICA CONTRIBUTION	2,719	3,474	3,479	2,988	4,467	3,020	2,540	2,539	2,931	28,157	41,534	67.79%
51-510-52-00-5216	GROUP HEALTH INSURANCE	23,184	11,553	12,615	11,158	11,261	12,804	9,768	13,500	15,597	121,440	135,391	89.70%
51-510-52-00-5222	GROUP LIFE INSURANCE	66	66	66	74	67	67	73	42	70	592	851	69.56%
51-510-52-00-5223	DENTAL INSURANCE	1,890	945	1,051	980	980	980	980	967	1,084	9,859	9,286	106.17%
51-510-52-00-5224	VISION INSURANCE	106	106	106	121	111	111	205	97	130	1,093	1,474	74.13%
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	6,567	29,601	32,105	92.20%
<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	11,090	99,806	133,075	75.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	350,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	829	-	48	-	-	650	-	20	240	1,787	9,200	19.42%
51-510-54-00-5415	TRAVEL & LODGING	361	-	3	4	475	3	4	147	-	998	4,000	24.95%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	10,967	10,967	10,967	100.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	2,098	543	220	-	160	205	899	4,039	8,163	8,000	102.04%
51-510-54-00-5430	PRINTING & DUPLICATING	-	4	4	610	17	557	-	616	503	2,311	3,250	71.11%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,823	4,895	474	8,915	472	4,829	9,090	4,825	37,323	40,000	93.31%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	39,532	28,514	26,711	18,146	47,264	34,927	20,209	27,499	242,802	225,000	107.91%



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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		75% January-23	BUDGET	% of Budget
51-510-54-00-5448	FILING FEES		-	205	-	134	67	134	335	-	201	1,076	3,000	35.87%
51-510-54-00-5452	POSTAGE & SHIPPING		2,914	77	3,572	3,869	136	1,029	3,211	786	3,405	18,999	20,000	94.99%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	14,487	19,316	75.00%
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	25,652	87,040	178,500	48.76%
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	10,968	86,818	318,526	27.26%
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	205	228	50	1,402	2,000	70.11%
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%
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	178	8,850	9,000	98.34%
51-510-56-00-5620	OPERATING SUPPLIES		185	236	78	123	610	51	994	1,834	381	4,491	11,000	40.83%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	-	-	64	-	154	-	56	274	2,500	10.95%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	96	-	504	39	1,052	12	33	1,737	4,000	43.42%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		3,063	9,118	18,629	11,972	6,675	28,186	7,540	24,876	10,768	120,825	205,520	58.79%
51-510-56-00-5640	REPAIR & MAINTENANCE		224	1,977	5,742	2,022	3,031	4,249	661	65	2,189	20,160	27,500	73.31%
51-510-56-00-5664	METERS & PARTS		-	17,366	423	25,062	528	25,993	24,548	13,437	16,385	123,742	185,000	66.89%
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	3,933	18,868	22,898	82.40%
<i>Capital Outlay</i>														
51-510-60-00-6011	WATER SOURCEING-DWC		-	-	10,777	14,127	10,777	9,237	16,936	7,570	14,533	83,958	534,000	15.72%
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	56,610	209,844	265,000	79.19%
51-510-60-00-6025	WATERMAIN REPLACEMENT PROGRAM		-	368,992	29,676	274,088	22,882	47,533	462,313	20,380	17,596	1,243,459	1,150,000	108.13%
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	-	314	87,934	97,000	90.65%
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	-	-	-	-	-	-	-	27,450	27,450	100.00%
<i>IEPA Loan L17-156300</i>														



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2023								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				75% January-23
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	12,300	100.00%
<b>TOTAL FUND REVENUES</b>			<b>61,490</b>	<b>588,306</b>	<b>40,508</b>	<b>1,026,191</b>	<b>78,552</b>	<b>970,182</b>	<b>141,108</b>	<b>976,848</b>	<b>69,222</b>	<b>3,952,406</b>	<b>5,779,003</b>	<b>68.39%</b>
<b>TOTAL FUND EXPENSES</b>			<b>163,532</b>	<b>589,313</b>	<b>226,439</b>	<b>584,069</b>	<b>202,967</b>	<b>414,124</b>	<b>1,113,896</b>	<b>1,290,510</b>	<b>293,399</b>	<b>4,878,248</b>	<b>7,693,103</b>	<b>63.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(102,041)</b>	<b>(1,008)</b>	<b>(185,931)</b>	<b>442,122</b>	<b>(124,415)</b>	<b>556,058</b>	<b>(972,787)</b>	<b>(313,662)</b>	<b>(224,177)</b>	<b>(925,841)</b>	<b>(1,914,100)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>														
52-000-41-00-4167	FEDERAL GRANTS - CDBG FUNDS		-	-	-	-	-	-	-	-	-	-	1,000,000	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES		2,357	189,405	1,994	190,260	195	190,062	192	192,681	119	767,264	1,128,900	67.97%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		1,048	71,872	786	72,057	177	72,596	205	73,006	50	291,795	423,300	68.93%
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	4,900	80,500	25,000	322.00%
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	3,600	143,000	180,000	79.44%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	3,708	6	3,425	13	4,748	13	3,666	5	15,583	19,000	82.02%
<i>Investment Earnings</i>														
52-000-45-00-4500	INVESTMENT EARNINGS		68	249	596	1,041	1,669	2,773	3,556	8,211	7,426	25,589	750	3411.81%
<i>Miscellaneous &amp; Other Financing Sources</i>														
52-000-46-00-4684	REIMB - SANITARY SEWER		-	-	69,120	11,358	20,069	23,069	40,000	976,188	58,833	1,198,637	2,227,415	53.81%
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	133,363	1,200,267	1,600,356	75.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>145,136</b>	<b>408,533</b>	<b>213,364</b>	<b>433,004</b>	<b>178,286</b>	<b>499,138</b>	<b>221,838</b>	<b>1,417,115</b>	<b>208,295</b>	<b>3,724,708</b>	<b>6,604,721</b>	<b>56.39%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	15,617	179,674	284,311	63.20%
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	188	1,500	500	300.07%
<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	1,037	15,769	25,673	61.42%
52-520-52-00-5214	FICA CONTRIBUTION		1,422	1,761	1,817	1,597	2,599	1,072	1,068	1,074	1,154	13,564	21,325	63.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,140	4,175	7,203	4,172	448	2,783	3,074	2,632	3,329	36,955	90,652	40.77%
52-520-52-00-5222	GROUP LIFE INSURANCE		39	39	39	47	107	(48)	36	32	32	324	519	62.44%
52-520-52-00-5223	DENTAL INSURANCE		676	338	445	373	89	231	231	231	231	2,847	6,184	46.04%
52-520-52-00-5224	VISION INSURANCE		66	66	66	81	71	32	52	52	52	538	906	59.33%
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	3,115	13,904	14,863	93.55%
<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	3,830	34,470	45,960	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES		90	255	-	-	-	-	-	-	118	463	3,500	13.23%
52-520-54-00-5415	TRAVEL & LODGING		3	-	-	-	475	6	4	10	-	498	3,000	16.59%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	7,899	7,899	7,899	100.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	4	4	285	11	261	-	293	236	1,094	1,500	72.93%
52-520-54-00-5440	TELECOMMUNICATIONS		-	317	750	245	1,108	194	762	1,123	675	5,175	13,500	38.33%



**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	58% November-22	67% December-22	75% January-23				
52-520-54-00-5444	LIFT STATION SERVICES	92	8,297	266	513	5,351	4,843	1,656	883	326		22,226	40,000	55.56%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610	1,610		14,487	19,316	75.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,240	1,652	3,954	2,205	2,485	2,929	2,566	1,427	1,026		20,483	42,500	48.20%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-		-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	823	571	547	756	688	913	1,122		5,419	21,200	25.56%
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	12		908	2,000	45.42%
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%
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	129		4,419	9,500	46.51%
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	3,933		18,950	21,400	88.55%
<i>Capital Outlay</i>														
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	-	-	-	2,407	5,400	2,746		10,553	220,000	4.80%
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	58,833		201,250	3,227,415	6.24%
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		155,000	155,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	4,030	-	-	-	-	-	4,030		8,060	8,060	100.00%
<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	6,138		55,238	73,650	75.00%
<b>TOTAL FUND REVENUES</b>		<b>145,136</b>	<b>408,533</b>	<b>213,364</b>	<b>433,004</b>	<b>178,286</b>	<b>499,138</b>	<b>221,838</b>	<b>1,417,115</b>	<b>208,295</b>		<b>3,724,708</b>	<b>6,604,721</b>	<b>56.39%</b>
<b>TOTAL FUND EXPENSES</b>		<b>53,514</b>	<b>88,985</b>	<b>78,985</b>	<b>65,236</b>	<b>161,594</b>	<b>71,651</b>	<b>106,507</b>	<b>1,107,379</b>	<b>272,416</b>		<b>2,006,268</b>	<b>5,995,546</b>	<b>33.46%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>91,622</b>	<b>319,548</b>	<b>134,379</b>	<b>367,768</b>	<b>16,691</b>	<b>427,487</b>	<b>115,330</b>	<b>309,736</b>	<b>(64,121)</b>		<b>1,718,441</b>	<b>609,175</b>	



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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	58% November-22	67% December-22	75% January-23				
<b>LAND CASH EXPENDITURES</b>														
72-720-99-00-9925	TRANSFER TO VEH & EQUIP	-	-	-	-	-	-	33,843	-	-	33,843	475	7124.75%	
<b>TOTAL FUND REVENUES</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL FUND EXPENDITURES</b>		-	-	-	-	-	-	33,843	-	-	33,843	-	0.00%	
<b>FUND SURPLUS (DEFICIT)</b>		-	-	-	-	-	-	(33,843)	-	-	(33,843)	-		

**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	1,625	72,815	90,000	80.91%
79-000-44-00-4403	CHILD DEVELOPMENT	15,954	1,630	1,019	12,805	12,238	12,994	12,560	13,195	15,195	97,589	145,000	67.30%
79-000-44-00-4404	ATHLETICS AND FITNESS	40,567	52,825	47,904	27,232	7,444	23,318	13,008	3,731	72,354	288,381	370,000	77.94%
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	170	1,185	150	790.12%
<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	700	65,181	68,281	95.46%
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	181,628	1,643,489	2,232,541	73.62%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>329,256</b>	<b>268,057</b>	<b>276,780</b>	<b>237,220</b>	<b>357,338</b>	<b>249,453</b>	<b>221,169</b>	<b>200,583</b>	<b>271,672</b>	<b>2,411,527</b>	<b>3,123,472</b>	<b>77.21%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	53,807	515,416	698,640	73.77%
79-790-50-00-5015	PART-TIME SALARIES	4,430	7,735	10,290	9,552	8,924	4,404	2,856	2,434	2,416	53,041	67,250	78.87%
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	3,650	46,389	64,943	71.43%
79-790-52-00-5214	FICA CONTRIBUTION	4,143	5,443	5,422	5,009	6,764	4,216	4,260	4,290	4,184	43,730	57,313	76.30%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,431	10,900	10,943	10,943	11,380	10,943	10,971	11,471	13,788	115,768	163,125	70.97%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	93	93	93	93	93	93	93	93	841	1,138	73.91%
79-790-52-00-5223	DENTAL INSURANCE	1,090	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	9,406	12,469	75.44%
79-790-52-00-5224	VISION INSURANCE	148	148	148	148	148	148	148	148	148	1,330	1,826	72.83%
<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	12,905	116,141	154,854	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	10,814	10,814	10,814	100.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	828	828	792	748	793	938	829	829	6,586	9,000	73.18%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,485	566	825	553	925	774	61	1,215	169	6,572	11,400	57.65%
79-790-54-00-5466	LEGAL SERVICES	-	495	913	-	-	-	-	-	-	1,408	1,000	140.80%



**UNITED CITY OF YORKVILLE  
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For the Month Ended January 31, 2023**

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	75% January-23			
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	5,828	-	289	482	95	589	95	46	7,424	8,428	88.09%
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	827	13,049	40,000	32.62%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL	(503)	296	10,700	-	-	-	383	1,130	305	12,311	6,220	197.93%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,025	2,828	387	2,712	5,037	5,964	2,726	137	20,815	30,000	69.38%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	-	754	2,053	714	1,680	483	613	6,346	11,000	57.69%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,965	1,892	15,124	2,338	10,955	3,933	3,529	1,593	41,330	71,000	58.21%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	1,658	2,530	2,237	214	233	7,814	4,976	19,662	55,000	35.75%
79-790-56-00-5695	GASOLINE	-	-	6,538	4,086	7,883	4,677	9,693	-	3,018	35,895	42,800	83.87%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>103,091</b>	<b>120,251</b>	<b>123,988</b>	<b>128,600</b>	<b>150,530</b>	<b>121,463</b>	<b>115,183</b>	<b>112,884</b>	<b>115,356</b>	<b>1,091,347</b>	<b>1,539,676</b>	<b>70.88%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	36,510	321,579	455,946	70.53%
79-795-50-00-5015	PART-TIME SALARIES	1,100	1,121	2,355	700	5,543	1,411	1,694	1,569	712	16,204	27,500	58.92%
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	4,825	34,096	60,000	56.83%
79-795-50-00-5052	INSTRUCTORS WAGES	2,732	1,819	2,748	1,531	2,003	2,388	2,920	2,704	589	19,434	40,000	48.59%
<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	2,598	30,208	47,064	64.18%
79-795-52-00-5214	FICA CONTRIBUTION	2,920	2,935	2,741	2,938	5,094	3,469	3,456	3,307	3,175	30,035	44,133	68.06%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,020	6,990	6,692	6,090	6,309	6,065	7,297	5,925	7,249	64,636	137,506	47.01%
79-795-52-00-5222	GROUP LIFE INSURANCE	49	49	66	92	92	92	68	68	68	641	826	77.65%
79-795-52-00-5223	DENTAL INSURANCE	814	485	588	588	588	588	588	588	588	5,413	7,868	68.80%
79-795-52-00-5224	VISION INSURANCE	62	62	75	88	88	88	88	88	88	728	1,185	61.45%
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	14	-	850	-	1,862	2,726	5,000	54.53%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	8,290	8,290	8,290	100.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	3,500	-	-	269	-	3,505	-	1,271	1,272	9,817	55,000	17.85%
79-795-54-00-5440	TELECOMMUNICATIONS	-	1,097	1,215	941	1,675	680	1,139	1,689	1,236	9,671	8,750	110.53%
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	196	1,512	3,500	43.21%
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	976	85,602	140,000	61.14%
79-795-54-00-5480	UTILITIES	-	-	852	851	782	1,107	658	854	1,186	6,290	10,600	59.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	-	69	189	95	164	95	95	69	822	6,000	13.70%
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	1,926	5,571	78,000	7.14%
<i>Supplies</i>													
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	10,716	-	-	75,787	56,715	8,700	2,358	280	1,482	156,038	120,000	130.03%
79-795-56-00-5606	PROGRAM SUPPLIES	16,040	53,861	30,060	17,938	7,708	18,402	9,943	12,968	802	167,722	335,000	50.07%
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	103	21,959	25,000	87.84%



**UNITED CITY OF YORKVILLE  
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For the Month Ended January 31, 2023**

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	75% January-23	BUDGET		% of Budget	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	302	122	472	80	83	118	55	-		1,231	2,000	61.55%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>93,745</b>	<b>125,681</b>	<b>107,684</b>	<b>173,519</b>	<b>167,024</b>	<b>110,269</b>	<b>91,594</b>	<b>88,956</b>	<b>75,802</b>		<b>1,034,274</b>	<b>1,678,796</b>	<b>61.61%</b>
<b>TOTAL FUND REVENUES</b>		<b>329,256</b>	<b>268,057</b>	<b>276,780</b>	<b>237,220</b>	<b>357,338</b>	<b>249,453</b>	<b>221,169</b>	<b>200,583</b>	<b>271,672</b>		<b>2,411,527</b>	<b>3,123,472</b>	<b>77.21%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>196,836</b>	<b>245,932</b>	<b>231,672</b>	<b>302,119</b>	<b>317,554</b>	<b>231,732</b>	<b>206,778</b>	<b>201,839</b>	<b>191,158</b>		<b>2,125,621</b>	<b>3,218,472</b>	<b>66.04%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>132,420</b>	<b>22,126</b>	<b>45,108</b>	<b>(64,899)</b>	<b>39,784</b>	<b>17,720</b>	<b>14,391</b>	<b>(1,256)</b>	<b>80,513</b>		<b>285,906</b>	<b>(95,000)</b>	

**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	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%
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	328	-	3,875	-	1,269	2,799		15,143	8,000	189.29%
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%
<i>Fines &amp; Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	67	199	49	99	122		2,133	1,000	213.30%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	-	276		10,128	8,500	119.15%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	438	7		1,788	3,000	59.59%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	1,832	1,019	5,056	1,217		12,865	1,000	1286.50%
<i>Miscellaneous</i>														
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	1,474		3,948	2,750	143.58%
<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	928	1,321	4,696		24,582	23,638	103.99%
<b>TOTAL REVENUES: LIBRARY</b>		<b>106,928</b>	<b>770,624</b>	<b>38,532</b>	<b>94,263</b>	<b>698,144</b>	<b>26,358</b>	<b>16,825</b>	<b>8,463</b>	<b>10,591</b>		<b>1,770,727</b>	<b>1,736,773</b>	<b>101.96%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>														
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	22,372	22,372	22,372	22,372		213,559	291,111	73.36%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	11,751	10,941	9,946	9,603		124,348	213,000	58.38%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	1,991	2,987	1,991	1,991	1,991	1,468		18,493	26,240	70.48%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	2,512	2,450	2,374	2,347		24,999	37,585	66.51%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	8,218	7,764	10,428	8,123		83,797	102,663	81.62%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	49	49	49		437	586	74.52%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	646	646	646		5,789	7,135	81.14%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	91	91	91		809	1,051	76.98%
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	5,057		24,072	22,638	106.34%
<i>Contractual Services</i>														
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%
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	1,815		4,150	8,000	51.87%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	142	24	37		632	750	84.21%



**UNITED CITY OF YORKVILLE  
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For the Month Ended January 31, 2023**

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	75% January-23	BUDGET		% of Budget	
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	536	536	536	536	4,821	6,428	75.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	194	400	1,556		6,028	11,000	54.80%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	7,079		36,432	40,000	91.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-		-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	-	-	4,791	499	-	4,746		17,460	21,000	83.14%
82-820-54-00-5480	UTILITIES	-	-	2,026	-	3,326	-	1,143	1,254	1,798		9,546	23,320	40.94%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	1,088	26,114	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	227		2,981	8,000	37.26%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	392	-	-	-	-	1,383		2,111	4,000	52.78%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	569	223	259	559	339	480		3,447	7,000	49.24%
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	59		141	300	47.10%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-		-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	273	115	-	-	-	-	24		1,010	1,500	67.30%
<i>2006 Bond</i>														
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-		75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	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	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	42,100	-	-	-	-	-	42,100	-		84,200	84,200	100.00%
<b>TOTAL FUND REVENUES</b>		<b>106,928</b>	<b>770,624</b>	<b>38,532</b>	<b>94,263</b>	<b>698,144</b>	<b>26,358</b>	<b>16,825</b>	<b>8,463</b>	<b>10,591</b>	<b>1,770,727</b>	<b>1,736,773</b>	<b>101.96%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>71,085</b>	<b>116,883</b>	<b>62,405</b>	<b>64,557</b>	<b>89,181</b>	<b>58,496</b>	<b>86,243</b>	<b>867,788</b>	<b>69,495</b>	<b>1,486,133</b>	<b>1,763,820</b>	<b>84.26%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>35,843</b>	<b>653,742</b>	<b>(23,874)</b>	<b>29,706</b>	<b>608,963</b>	<b>(32,138)</b>	<b>(69,419)</b>	<b>(859,325)</b>	<b>(58,904)</b>	<b>284,595</b>	<b>(27,047)</b>		

**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	5,000		97,950	50,000	195.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	19	20		147	350	42.02%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	-	-	-		26	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>5,665</b>	<b>8,040</b>	<b>4,515</b>	<b>11,166</b>	<b>10,016</b>	<b>27,665</b>	<b>17,517</b>	<b>8,519</b>	<b>5,020</b>	<b>98,123</b>	<b>50,350</b>	<b>194.88%</b>	

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-		-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	-	308	5,000	-	-	960		6,448	25,000	25.79%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	105	10	40	180	205	300		1,365	3,500	38.99%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-		-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	173	130	196	964	100	120		2,576	3,000	85.85%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224		25,614	50,000	51.23%
<b>TOTAL FUND REVENUES</b>		<b>5,665</b>	<b>8,040</b>	<b>4,515</b>	<b>11,166</b>	<b>10,016</b>	<b>27,665</b>	<b>17,517</b>	<b>8,519</b>	<b>5,020</b>	<b>98,123</b>	<b>50,350</b>	<b>194.88%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,991</b>	<b>2,824</b>	<b>5,006</b>	<b>3,046</b>	<b>10,376</b>	<b>4,807</b>	<b>3,347</b>	<b>3,604</b>	<b>36,002</b>	<b>85,500</b>	<b>42.11%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>5,665</b>	<b>5,049</b>	<b>1,692</b>	<b>6,160</b>	<b>6,970</b>	<b>17,289</b>	<b>12,709</b>	<b>5,172</b>	<b>1,416</b>	<b>62,121</b>	<b>(35,150)</b>		



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

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	75% January-23				
<b>COUNTRYSIDE TIF REVENUES</b>														
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%	
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		-	<b>70,288</b>	<b>710</b>	<b>40,558</b>	<b>45,053</b>	<b>75,514</b>	<b>1</b>	-	-	<b>232,124</b>	<b>232,133</b>	<b>100.00%</b>	
<b>COUNTRYSIDE TIF EXPENDITURES</b>														
<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	11,853	15,804	75.00%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	358	-	28	386	2,000	19.31%	
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%	
<b>TOTAL FUND REVENUES</b>		-	<b>70,288</b>	<b>710</b>	<b>40,558</b>	<b>45,053</b>	<b>75,514</b>	<b>1</b>	-	-	<b>232,124</b>	<b>232,133</b>	<b>100.00%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>47,499</b>	<b>1,317</b>	<b>1,443</b>	<b>1,317</b>	<b>1,317</b>	<b>1,317</b>	<b>162,864</b>	<b>1,852</b>	<b>1,345</b>	<b>220,270</b>	<b>227,291</b>	<b>96.91%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,499)</b>	<b>68,971</b>	<b>(733)</b>	<b>39,241</b>	<b>43,736</b>	<b>74,197</b>	<b>(162,862)</b>	<b>(1,852)</b>	<b>(1,345)</b>	<b>11,854</b>	<b>4,842</b>		
<b>DOWNTOWN TIF REVENUES</b>														
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%	
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>10,199</b>	<b>50,783</b>	<b>1,120</b>	<b>3,430</b>	<b>35,026</b>	<b>374</b>	<b>1</b>	-	-	<b>100,932</b>	<b>96,000</b>	<b>105.14%</b>	
<b>DOWNTOWN TIF EXPENDITURES</b>														
<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	23,327	31,102	75.00%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	38,390	0.00%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	847	198	275	935	759	666	-	193	3,873	5,000	77.46%	
<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%	
<b>TOTAL FUND REVENUES</b>		<b>10,199</b>	<b>50,783</b>	<b>1,120</b>	<b>3,430</b>	<b>35,026</b>	<b>374</b>	<b>1</b>	-	-	<b>100,932</b>	<b>96,000</b>	<b>105.14%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>3,216</b>	<b>4,063</b>	<b>3,414</b>	<b>3,491</b>	<b>4,151</b>	<b>3,351</b>	<b>3,258</b>	<b>2,592</b>	<b>2,785</b>	<b>30,320</b>	<b>87,612</b>	<b>34.61%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>6,983</b>	<b>46,720</b>	<b>(2,294)</b>	<b>(61)</b>	<b>30,875</b>	<b>(2,977)</b>	<b>(3,257)</b>	<b>(2,592)</b>	<b>(2,785)</b>	<b>70,612</b>	<b>8,388</b>		
<b>DOWNTOWN TIF II REVENUES</b>														
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%	
89-000-48-00-4850	MISCELLANEOUS INCOME	-	0	-	0	-	-	-	-	-	0	-	0.00%	
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		<b>3,171</b>	<b>47,129</b>	<b>3,076</b>	<b>8,356</b>	<b>31,878</b>	<b>3,749</b>	<b>215</b>	-	-	<b>97,574</b>	<b>99,353</b>	<b>98.21%</b>	
<b>DOWNTOWN TIF II EXPENDITURES</b>														
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	-	25,500	0.00%	
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	352	-	363	352	303	-	28	1,398	5,000	27.96%	
<b>TOTAL FUND REVENUES</b>		<b>3,171</b>	<b>47,129</b>	<b>3,076</b>	<b>8,356</b>	<b>31,878</b>	<b>3,749</b>	<b>215</b>	-	-	<b>97,574</b>	<b>99,353</b>	<b>98.21%</b>	
<b>TOTAL FUND EXPENDITURES</b>		-	-	<b>352</b>	-	<b>363</b>	<b>352</b>	<b>303</b>	-	<b>28</b>	<b>1,398</b>	<b>30,500</b>	<b>4.58%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>3,171</b>	<b>47,129</b>	<b>2,724</b>	<b>8,356</b>	<b>31,515</b>	<b>3,397</b>	<b>(87)</b>	-	<b>(28)</b>	<b>96,176</b>	<b>68,853</b>		