



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		183,008	183,008	2,346,977	7.80%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	107,000	1,374,700	7.78%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	316,827	4,671,600	6.78%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	256,784	3,774,000	6.80%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	48,670	735,000	6.62%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	34,670	580,000	5.98%
01-000-40-00-4043	EXCISE TAX		13,880	13,880	194,000	7.15%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		62,807	62,807	296,000	21.22%
01-000-40-00-4050	HOTEL TAX		5,705	5,705	140,000	4.08%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,362	300,000	9.12%
01-000-40-00-4060	AMUSEMENT TAX		4,401	4,401	225,000	1.96%
01-000-40-00-4065	ADMISSIONS TAX		-	-	200,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,745	31,745	510,000	6.22%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	3,120	40,000	7.80%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	4,745	70,000	6.78%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	2,155	18,000	11.97%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		517,982	517,982	3,346,228	15.48%
01-000-41-00-4105	LOCAL USE TAX		63,659	63,659	882,853	7.21%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,597	38,544	6.74%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	9,566	120,000	7.97%
01-000-41-00-4120	PERSONAL PROPERTY TAX		10,786	10,786	50,000	21.57%
01-000-41-00-4160	FEDERAL GRANTS		3,368	3,368	18,225	18.48%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	30,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	850	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		7,837	7,837	80,000	9.80%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	800	9,000	8.88%
01-000-42-00-4210	BUILDING PERMITS		80,819	80,819	500,000	16.16%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	3,482	50,000	6.96%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	1,621	15,000	10.81%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	35	350	10.00%
01-000-43-00-4325	POLICE TOWS		4,500	4,500	30,000	15.00%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		146	146	1,690,600	0.01%



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			May-23	Totals	BUDGET	
01-000-44-00-4405	UB COLLECTION FEES		16,345	16,345	185,000	8.84%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	2	35,360	0.01%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	234,338	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	10,000	0.00%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		31,593	31,593	150,000	21.06%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	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		-	-	10,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		365	365	15,000	2.43%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	6,000	8.33%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	213	22,000	0.97%
TOTAL REVENUES: GENERAL FUND			1,879,318	1,879,318	23,017,965	8.16%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		825	825	18,000	4.58%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	4,000	72,800	5.49%
01-110-50-00-5010	SALARIES - ADMINISTRATION		40,907	40,907	495,944	8.25%
01-110-50-00-5015	PART-TIME SALARIES		-	-	20,000	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,684	2,684	33,346	8.05%
01-110-52-00-5214	FICA CONTRIBUTION		3,398	3,398	43,654	7.78%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,695	12,695	89,114	14.25%
01-110-52-00-5222	GROUP LIFE INSURANCE		54	54	558	9.75%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,139	1,139	6,835	16.67%
01-110-52-00-5224	VISION INSURANCE		78	78	936	8.33%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		550	550	17,000	3.24%
01-110-54-00-5415	TRAVEL & LODGING		465	465	10,000	4.65%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	6,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		162	162	35,000	0.46%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%
01-110-54-00-5451	CODIFICATION		-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		21	21	1,500	1.41%



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01-110-54-00-5460	DUES & SUBSCRIPTIONS		11,644	11,644	26,200	44.44%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	-	14,000	0.00%
01-110-54-00-5480	UTILITIES		-	-	45,050	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	-	7,000	0.00%
01-110-54-00-5488	OFFICE CLEANING		-	-	11,250	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	10,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			78,706	78,706	980,687	8.03%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		24,977	24,977	387,649	6.44%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,639	26,065	6.29%
01-120-52-00-5214	FICA CONTRIBUTION		1,848	1,848	28,816	6.41%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,881	11,881	78,709	15.09%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	434	7.11%
01-120-52-00-5223	DENTAL INSURANCE		624	624	4,639	13.45%
01-120-52-00-5224	VISION INSURANCE		(38)	(38)	658	-5.85%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	29,300	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,335	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		81	81	2,300	3.53%
01-120-54-00-5452	POSTAGE & SHIPPING		100	100	1,300	7.71%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,696	3,696	80,000	4.62%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		108	108	4,000	2.70%
01-120-54-00-5488	OFFICE CLEANING		-	-	11,250	0.00%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			45,046	45,046	670,705	6.72%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	161,973	2,241,458	7.23%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	44,287	573,567	7.72%
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	45,098	597,691	7.55%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	12,996	176,506	7.36%



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01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	2,252	30,000	7.51%
01-210-50-00-5015	PART-TIME SALARIES		3,727	3,727	70,000	5.32%
01-210-50-00-5020	OVERTIME		3,428	3,428	111,000	3.09%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	853	11,868	7.18%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		107,000	107,000	1,378,837	7.76%
01-210-52-00-5214	FICA CONTRIBUTION		20,298	20,298	282,882	7.18%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	104,115	660,847	15.75%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	340	4,240	8.01%
01-210-52-00-5223	DENTAL INSURANCE		7,784	7,784	46,703	16.67%
01-210-52-00-5224	VISION INSURANCE		546	546	6,382	8.55%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	12,142	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	18,000	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	2,244	24,500	9.16%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,181	9,181	129,173	7.11%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	5,000	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		812	812	35,000	2.32%
01-210-54-00-5452	POSTAGE & SHIPPING		79	79	1,450	5.46%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	3,540	12,200	29.02%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,639	46,000	5.74%
01-210-54-00-5467	ADJUDICATION SERVICES		-	-	22,050	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	-	8,000	0.00%
01-210-54-00-5488	OFFICE CLEANING		-	-	42,000	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,000	0.00%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	17,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,000	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,450	0.00%
01-210-56-00-5695	GASOLINE		-	-	101,650	0.00%
01-210-56-00-5696	AMMUNITION		-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			533,190	533,190	6,834,912	7.80%



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COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		63,295	63,295	852,944	7.42%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,182	4,182	57,351	7.29%
01-220-52-00-5214	FICA CONTRIBUTION		4,729	4,729	63,790	7.41%
01-220-52-00-5216	GROUP HEALTH INSURANCE		17,693	17,693	150,781	11.73%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	1,071	7.10%
01-220-52-00-5223	DENTAL INSURANCE		1,702	1,702	13,477	12.63%
01-220-52-00-5224	VISION INSURANCE		149	149	1,855	8.04%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		195	195	7,850	2.48%
01-220-54-00-5415	TRAVEL & LODGING		-	-	7,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,577	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		162	162	7,000	2.32%
01-220-54-00-5452	POSTAGE & SHIPPING		18	18	500	3.63%
01-220-54-00-5459	INSPECTIONS		-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	575	3,500	16.43%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,825	5,825	20,000	29.13%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	5,500	0.00%
01-220-54-00-5488	OFFICE CLEANING		-	-	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,725	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	2,000	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	11,000	0.00%
01-220-56-00-5695	GASOLINE		-	-	10,700	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME			98,602	98,602	1,331,371	7.41%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		49,152	49,152	635,220	7.74%
01-410-50-00-5015	PART-TIME SALARIES		-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME		-	-	30,000	0.00%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,231	3,231	44,728	7.22%
01-410-52-00-5214	FICA CONTRIBUTION		3,996	3,996	52,357	7.63%
01-410-52-00-5216	GROUP HEALTH INSURANCE		22,344	22,344	134,167	16.65%
01-410-52-00-5222	GROUP LIFE INSURANCE		176	176	774	22.72%



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01-410-52-00-5223	DENTAL INSURANCE		1,693	1,693	10,157	16.67%
01-410-52-00-5224	VISION INSURANCE		114	114	1,526	7.47%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		276	276	6,000	4.61%
01-410-54-00-5415	TRAVEL & LODGING		190	190	3,000	6.33%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		92,797	92,797	1,113,569	8.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	100,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	7,600	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,404	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		378	378	12,000	3.15%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		-	-	35,000	0.00%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,355	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	80,000	0.00%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		4,500	4,500	8,000	56.25%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	21,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	35,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	15,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	45,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	34,347	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			178,847	178,847	2,504,904	7.14%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	46,049	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,669,200	0.00%
01-540-54-00-5443	LEAF PICKUP		200	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION			200	200	1,723,631	0.01%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	10,000	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	16,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		94,276	94,276	461,392	20.43%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		10,853	10,853	34,340	31.60%



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01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,311	1,311	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	-	-	0.00%
<i>Contractual Services</i>				-		
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,718	4,718	70,277	6.71%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		-	-	11,266	0.00%
01-640-54-00-5434	GIS CONSORTIUM SERVICES		1,892	1,892	50,000	3.78%
01-640-54-00-5439	AMUSEMENT TAX REBATE		-	-	25,500	0.00%
01-640-54-00-5449	KENCOM		-	-	243,815	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	-	400,000	0.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		18,193	18,193	218,320	8.33%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	110,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	100,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		1,253	1,253	38,450	3.26%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	35,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	450,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	29,438	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	126,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	183,855	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,418	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	1,222,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		38,819	38,819	607,600	6.39%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	200,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	1,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	10,000	0.00%
<i>Other Financing Uses</i>						
01-640-70-00-7799	CONTINGENCY		-	-	75,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		48,789	48,789	603,012	8.09%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		8,348	8,348	100,170	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		88,810	88,810	1,065,723	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		204,377	204,377	2,440,844	8.37%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		6,425	6,425	31,335	20.50%
TOTAL EXPENDITURES: ADMIN SERVICES			528,064	528,064	8,971,755	5.89%
TOTAL FUND REVENUES			1,879,318	1,879,318	23,017,965	8.16%
TOTAL FUND EXPENDITURES			1,462,655	1,462,655	23,017,965	6.35%
FUND SURPLUS (DEFICIT)			416,663	416,663	-	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,249	1,249	24,000	5.20%
TOTAL REVENUES: FOX HILL SSA			1,249	1,249	24,000	5.20%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	60,640	0.00%
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TOTAL FUND REVENUES			1,249	1,249	24,000	5.20%
TOTAL FUND EXPENDITURES			-	-	60,640	0.00%
FUND SURPLUS (DEFICIT)			1,249	1,249	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		578	578	21,000	2.75%
TOTAL REVENUES: SUNFLOWER SSA			578	578	21,000	2.75%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	13,640	0.00%

TOTAL FUND REVENUES			578	578	21,000	2.75%
TOTAL FUND EXPENDITURES			-	-	18,640	0.00%
FUND SURPLUS (DEFICIT)			578	578	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		40,562	40,562	503,226	8.06%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	79,463	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		35,941	35,941	411,711	8.73%
15-000-45-00-4500	INVESTMENT EARNINGS		971	971	5,000	19.42%
TOTAL REVENUES: MOTOR FUEL TAX			77,473	77,473	999,400	7.75%

MOTOR FUEL TAX EXPENDITURES

<i>Capital Outlay</i>						
15-155-56-00-5618	SALT		-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	1,000,000	0.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	50,000	0.00%

TOTAL FUND REVENUES			77,473	77,473	999,400	7.75%
TOTAL FUND EXPENDITURES			-	-	1,240,000	0.00%
FUND SURPLUS (DEFICIT)			77,473	77,473	(240,600)	



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CITY-WIDE CAPITAL REVENUES						
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	-	3,000	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		52,000	52,000	100,000	52.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		117	117	897,130	0.01%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	25,000	0.00%
<i>Reimbursements</i>						
23-000-46-00-4606	REIMB - COMED		-	-	125,759	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS		-	-	1,115,000	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE		-	-	204,894	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL		48,789	48,789	603,012	8.09%
TOTAL REVENUES: CITY-WIDE CAPITAL			100,906	100,906	3,073,795	3.28%

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		-	-	12,000	0.00%
23-230-54-00-5482	STREET LIGHTING		-	-	116,600	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	1,000	0.00%
23-230-56-00-5619	SIGNS		-	-	15,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	10,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		2,700	2,700	55,000	4.91%
<i>Capital Outlay</i>						
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	60,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	1,154,360	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS		-	-	204,894	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	200,000	0.00%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT		-	-	26,000	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	85,000	0.00%
23-230-60-00-6071	BASELINE RD IMPROVEMENTS		-	-	575,000	0.00%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS		-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	1,100,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024		
			May-23	Totals	BUDGET	% of Budget	
23-230-60-00-6088	KENNEDY ROAD NORTH		-	-	15,000	0.00%	
23-230-60-00-6089	VAN EMMON LAFO PROJECT		-	-	52,000	0.00%	
<i>2014A Bond</i>							
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	210,000	0.00%	
23-230-78-00-8050	INTEREST PAYMENT		51,519	51,519	103,038	50.00%	
23-230-99-00-9951	TRANSFER TO WATER		8,719	8,719	104,627	8.33%	
TOTAL FUND REVENUES			100,906	100,906	3,073,795	3.28%	
TOTAL FUND EXPENDITURES			62,938	62,938	4,396,994	1.43%	
FUND SURPLUS (DEFICIT)			37,969	37,969	(1,323,199)		

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>					
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	33,421	30,000	111.40%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	280,386	8.33%
<i>Investment Earnings</i>					
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	275,000	0.00%
<i>Other Financing Sources</i>					
24-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
24-000-49-00-4900	BOND PROCEEDS	-	-	29,365,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL	8,348	8,348	100,170	8.33%
24-000-49-4903	PREMIUM ON BOND ISSUANCE	-	-	2,929,619	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	97,224	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		65,134	65,134	33,174,623	0.20%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>					
24-216-50-00-5010	SALARIES & WAGES	4,753	4,753	173,683	2.74%
24-216-50-00-5020	OVERTIME	-	-	3,000	0.00%
<i>Benefits</i>					
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	322	11,880	2.71%
24-216-52-00-5214	FICA CONTRIBUTION	433	433	13,218	3.27%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	29,893	0.50%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	248	4.15%
24-216-52-00-5223	DENTAL INSURANCE	163	163	2,767	5.88%
24-216-52-00-5224	VISION INSURANCE	13	13	388	3.27%
<i>Contractual Services</i>					
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	30,000	8.33%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,223	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	-	4,100	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2024	
			May-23	Year-to-Date Totals	BUDGET	% of Budget
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	6,172	190,000	3.25%
24-216-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
<i>Supplies</i>						
24-216-56-00-5600	WEARING APPAREL		750	750	1,500	50.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	-	50,000	0.00%
<i>Capital Outlay</i>						
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	3,010,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	330,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	211,100	0.00%
<i>2022 Bond</i>						
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	250,112	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	-	8,703	0.00%
TOTAL FUND REVENUES			65,134	65,134	33,174,623	0.20%
TOTAL FUND EXPENDITURES			15,265	15,265	4,617,909	0.33%
FUND SURPLUS (DEFICIT)			49,869	49,869	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>						
25-000-41-00-4170	STATE GRANTS		-	-	19,000	0.00%
<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	5,700	30,000	19.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,000	3,000	10,000	30.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	13,300	64,500	20.62%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,500	5,000	30.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		422	422	6,500	6.49%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	46	800	5.75%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	30,000	8.33%
25-000-44-00-4418	MOWING INCOME		-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	110,173	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	1,113,569	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	276,117	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	18,118	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4692	MISC REIMB - PARK CAPITAL		-	-	-	0.00%
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-48532	MISC INCOME - POLICE CAPITAL		-	-	-	0.00%



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25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	6,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	116,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			151,456	151,456	1,811,277	8.36%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
<i>Capital Outlay</i>					
25-205-60-00-6060	EQUIPMENT	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	211,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	246,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	18,118	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	18,118	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>					
25-215-54-00-5448	FILING FEES	-	-	750	0.00%
<i>Supplies</i>					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	0.00%
<i>Capital Outlay</i>					
25-215-60-00-6060	EQUIPMENT	-	-	238,500	0.00%
25-215-60-00-6070	VEHICLES	-	-	1,671,000	0.00%
<i>185 Wolf Street Building</i>					
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,733	57,544	8.23%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,050	11,852	8.86%
TOTAL EXPENDITURES: PW CAPITAL		5,783	5,783	1,980,146	0.29%

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	-	-	495,000	0.00%
25-225-60-00-6060	EQUIPMENT	9,650	9,650	77,000	12.53%
25-225-60-00-6070	VEHICLES	52,354	52,354	38,000	137.77%



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<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	1,739	8.53%
25-225-92-00-8050	INTEREST PAYMENT		33	33	435	7.56%
TOTAL EXPENDITURES: PARK & REC CAPITAL			62,185	62,185	613,774	10.13%
TOTAL FUND REVENUES			151,456	151,456	1,811,277	8.36%
TOTAL FUND EXPENDITURES			67,968	67,968	2,858,788	2.38%
FUND SURPLUS (DEFICIT)			83,488	83,488	(1,047,511)	

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-40-00-4085	WATER POLICY DECISION		-	-	350,000	0.00%
51-000-44-00-4424	WATER SALES		2,083	2,083	3,965,500	0.05%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		12	12	168,920	0.01%
51-000-44-00-4430	WATER METER SALES		19,350	19,350	100,000	19.35%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		150	150	919,790	0.02%
51-000-44-00-4450	WATER CONNECTION FEES		103,978	103,978	300,000	34.66%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		3,825	3,825	35,000	10.93%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	0.00%
<i>Miscellaneous</i>						
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	48,500	0.00%
51-000-48-00-4820	RENTAL INCOME		8,969	8,969	108,134	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	1,000	0.00%
<i>Other Financing Sources</i>						
51-000-49-00-4900	BOND PROCEEDS		-	-	9,265,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	818,705	
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,719	8,719	104,627	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		6,177	6,177	74,125	8.33%
TOTAL REVENUES: WATER FUND			153,263	153,263	16,264,301	0.94%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		47,005	47,005	576,000	8.16%
51-510-50-00-5015	PART-TIME SALARIES		-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME		295	295	22,000	1.34%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	3,103	40,209	7.72%
51-510-52-00-5214	FICA CONTRIBUTION		3,738	3,738	45,058	8.30%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,856	28,856	174,548	16.53%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	% of Budget
			May-23	Totals	BUDGET	
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	909	7.73%
51-510-52-00-5223	DENTAL INSURANCE		2,276	2,276	12,759	17.84%
51-510-52-00-5224	VISION INSURANCE		130	130	1,705	7.63%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		8,225	8,225	38,641	21.29%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	138,174	8.33%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	528,705	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	900,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		276	276	9,200	3.00%
51-510-54-00-5415	TRAVEL & LODGING		160	160	4,000	4.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK		-	-	1,112	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	8,500	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	50,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		17,720	17,720	360,000	4.92%
51-510-54-00-5448	FILING FEES		-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		3,320	3,320	25,000	13.28%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,274	2,274	27,290	8.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		392	392	2,500	15.67%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,952	4,952	160,000	3.09%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES		-	-	337,638	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,500	0.00%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,465	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	900	0.00%
51-510-54-00-5499	BAD DEBT		-	-	5,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		3,750	3,750	9,000	41.67%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	17,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	199,500	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2024	
			May-23	Year-to-Date Totals	BUDGET	% of Budget
51-510-56-00-5664	METERS & PARTS		-	-	175,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	32,100	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCING-DWC		-	-	1,870,000	0.00%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	550,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	53,500	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	3,874,500	0.00%
51-510-60-00-6029	WELL #6/MAIN & TREATMENT PLANT		-	-	3,529,000	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	23,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	87,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	12,025	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR		-	-	35,000	0.00%
51-510-60-00-6070	VEHICLES		44,980	44,980	48,000	93.71%
51-510-75-00-7505	DEVELOPER COMMITMENT		-	-	136,795	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	338,284	0.00%
51-510-77-00-8050	INTEREST PAYMENT		51,404	51,404	102,809	50.00%
<i>2003 Refunding Bond</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	260,918	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	115,333	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	9,697	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	140,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	8,250	0.00%
<i>Other Financing Uses</i>						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	97,224	0.00%

TOTAL FUND REVENUES	153,263	153,263	16,264,301	0.94%
TOTAL FUND EXPENSES	234,441	234,441	15,421,998	1.52%
FUND SURPLUS (DEFICIT)	(81,178)	(81,178)	842,303	

SEWER FUND REVENUES

<i>Charges for Service</i>					
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	87	1,205,229	0.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	60	60	450,110	0.01%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	10,000	25,000	40.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	36,000	180,000	20.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	2	23,690	0.01%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	% of Budget
			May-23	Totals	BUDGET	
52-000-44-00-4465	RIVER CROSSING FEES		378	378	-	0.00%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		6,747	6,747	30,000	22.49%
<i>Miscellaneous & Other Financing Sources</i>						
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	48,842	55,000	88.80%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,000	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		88,810	88,810	1,065,723	8.33%
TOTAL REVENUES: SEWER FUND			190,926	190,926	3,036,752	6.29%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		18,166	18,166	302,421	6.01%
52-520-50-00-5015	PART-TIME SALARIES		-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME		15	15	-	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,193	20,334	5.87%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,450	23,346	6.21%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	6,044	91,588	6.60%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	506	6.27%
52-520-52-00-5223	DENTAL INSURANCE		486	486	6,496	7.48%
52-520-52-00-5224	VISION INSURANCE		52	52	879	5.86%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		3,876	3,876	18,129	21.38%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	47,721	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		276	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING		160	160	3,000	5.33%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	13,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	45,000	0.00%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	27,290	8.33%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	2,687	42,500	6.32%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	-	19,345	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	-	2,000	0.00%
52-520-54-00-5488	OFFICE CLEANING		-	-	1,414	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	16,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	% of Budget
			May-23	Totals	BUDGET	
52-520-54-00-5498	PAYING AGENT FEES		-	-	500	0.00%
52-520-54-00-5499	BAD DEBT		-	-	1,500	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		1,500	1,500	4,000	37.50%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	9,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		-	-	12,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	-	33,170	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	440,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	1,100	0.00%
52-520-60-00-6060	EQUIPMENT		-	-	-	0.00%
52-520-60-00-6070	VEHICLES		-	-	100,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	55,000	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	163,772	0.00%
<i>2022 Bond</i>						
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	1,029,888	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	-	35,835	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	97,224	0.00%
52-520-99-00-9951	TRANSFER TO WATER		6,177	6,177	74,125	8.33%
TOTAL FUND REVENUES			190,926	190,926	3,036,752	6.29%
TOTAL FUND EXPENSES			48,365	48,365	2,845,033	1.70%
FUND SURPLUS (DEFICIT)			142,561	142,561	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		14,059	14,059	90,000	15.62%
79-000-44-00-4403	CHILD DEVELOPMENT		28,643	28,643	145,000	19.75%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	48,906	375,000	13.04%
79-000-44-00-4441	CONCESSION REVENUE		13,285	13,285	45,000	29.52%
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	15,000	0.00%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	1,293	1,250	103.42%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		57,236	57,236	70,436	81.26%
79-000-48-00-4825	PARK RENTALS		1,405	1,405	17,500	8.03%
79-000-48-00-4843	HOMETOWN DAYS		7,475	7,475	150,000	4.98%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	4,410	15,000	29.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	265	5,000	5.30%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	2,440,844	8.37%
TOTAL REVENUES: PARK & RECREATION			381,353	381,353	3,370,030	11.32%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		56,014	56,014	761,977	7.35%
79-790-50-00-5015	PART-TIME SALARIES		7,988	7,988	85,000	9.40%
79-790-50-00-5020	OVERTIME		300	300	10,000	3.00%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	3,824	53,038	7.21%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,201	63,509	8.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	28,566	190,686	14.98%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	1,126	7.51%
79-790-52-00-5223	DENTAL INSURANCE		2,102	2,102	14,400	14.60%
79-790-52-00-5224	VISION INSURANCE		141	141	1,929	7.31%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	8,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	276,117	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	11,400	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	9,120	0.00%
79-790-54-00-5488	OFFICE CLEANING		-	-	4,679	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		5,450	5,450	6,220	87.62%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	6,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%



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79-790-56-00-5695	GASOLINE		-	-	64,200	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			132,679	132,679	1,778,332	7.46%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		39,383	39,383	535,416	7.36%
79-795-50-00-5015	PART-TIME SALARIES		-	-	17,000	0.00%
79-795-50-00-5045	CONCESSION WAGES		3,495	3,495	17,000	20.56%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	4,480	80,000	5.60%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,344	40,000	8.36%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,742	2,742	42,045	6.52%
79-795-52-00-5214	FICA CONTRIBUTION		3,786	3,786	51,229	7.39%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,563	15,563	114,604	13.58%
79-795-52-00-5222	GROUP LIFE INSURANCE		77	77	923	8.30%
79-795-52-00-5223	DENTAL INSURANCE		1,316	1,316	7,895	16.67%
79-795-52-00-5224	VISION INSURANCE		95	95	1,139	8.33%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,724	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		162	162	12,000	1.35%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		177	177	3,500	5.05%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		3,390	3,390	140,000	2.42%
79-795-54-00-5480	UTILITIES		-	-	11,236	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		46	46	6,000	0.77%
79-795-54-00-5488	OFFICE CLEANING		-	-	11,250	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
<i>Supplies</i>						
79-795-56-00-5600	WEARING APPAREL		-	-	7,500	0.00%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,637	7,637	150,000	5.09%
79-795-56-00-5606	PROGRAM SUPPLIES		29,102	29,102	240,000	12.13%
79-795-56-00-5607	CONCESSION SUPPLIES		686	686	18,000	3.81%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	35,000	0.00%



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			May-23	Totals	BUDGET	
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			115,481	115,481	1,630,961	7.08%
TOTAL FUND REVENUES			381,353	381,353	3,370,030	11.32%
TOTAL FUND EXPENDITURES			248,161	248,161	3,409,293	7.28%
FUND SURPLUS (DEFICIT)			133,193	133,193	(39,263)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	70,444	70,444	899,043	7.84%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	67,261	864,150	7.78%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	3,574	17,000	21.02%
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	30,000	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	209	209	1,000	20.88%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	2,709	3,500	77.40%
82-000-44-00-4422	COPY FEES	277	277	2,500	11.08%
82-000-44-00-4439	PROGRAM FEES	29	29	-	0.00%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,385	15,000	9.23%
<i>Miscellaneous</i>					
82-000-48-00-4820	RENTAL INCOME	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	181	3,000	6.03%
<i>Other Financing Sources</i>					
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	31,335	7.12%
TOTAL REVENUES: LIBRARY		148,298	148,298	1,866,778	7.94%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>					
82-820-50-00-5010	SALARIES & WAGES	32,522	32,522	288,307	11.28%
82-820-50-00-5015	PART-TIME SALARIES	12,630	12,630	168,000	7.52%
<i>Benefits</i>					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	2,140	21,201	10.09%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	3,399	33,917	10.02%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	14,362	89,456	16.05%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	67	554	12.01%
82-820-52-00-5223	DENTAL INSURANCE	1,178	1,178	6,835	17.23%
82-820-52-00-5224	VISION INSURANCE	105	105	940	11.13%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	1,250	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2024	% of Budget
			May-23	Totals	BUDGET	
82-820-52-00-5231	LIABILITY INSURANCE		2,230	2,230	30,085	7.41%
<i>Contractual Services</i>						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	8,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	1,000	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	7,486	8.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	421	18,000	2.34%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,088	33,500	9.22%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	25,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	24,719	0.00%
82-820-54-00-5488	OFFICE CLEANING		-	-	75,000	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	131,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	4,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	300	0.00%
82-820-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
82-820-56-00-5685	DVD'S		-	-	3,000	0.00%
82-820-56-00-5686	BOOKS		-	-	20,000	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	9,550	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	700,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	57,200	0.00%
TOTAL FUND REVENUES			148,298	148,298	1,866,778	7.94%
TOTAL FUND EXPENDITURES			72,765	72,765	1,909,000	3.81%
FUND SURPLUS (DEFICIT)			75,533	75,533	(42,222)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		15,500	15,500	50,000	31.00%
84-000-45-00-4500	INVESTMENT EARNINGS		21	21	150	14.24%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			15,521	15,521	50,150	30.95%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	25,000	0.00%
84-840-56-00-5686	BOOKS		-	-	30,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	56,000	0.00%

TOTAL FUND REVENUES			15,521	15,521	50,150	30.95%
TOTAL FUND EXPENDITURES			-	-	114,500	0.00%
FUND SURPLUS (DEFICIT)			15,521	15,521	(64,350)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		40,479	40,479	228,000	17.75%
87-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			40,479	40,479	228,000	17.75%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,360	1,360	16,314	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	700	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	121,716	0.00%
87-870-77-00-8050	INTEREST PAYMENT		18,496	18,496	36,991	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%

TOTAL FUND REVENUES			40,479	40,479	228,000	17.75%
TOTAL FUND EXPENDITURES			45,213	45,213	227,436	19.88%
FUND SURPLUS (DEFICIT)			(4,733)	(4,733)	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		11,472	11,472	122,000	9.40%
88-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			11,472	11,472	122,000	9.40%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended May 31, 2023

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-23	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
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DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,677	2,677	32,129	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	39,728	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	5,000	0.00%

	TOTAL FUND REVENUES	11,472	11,472	122,000	9.40%
	TOTAL FUND EXPENDITURES	2,677	2,677	81,857	3.27%
	FUND SURPLUS (DEFICIT)	8,795	8,795	40,143	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	14,221	14,221	146,000	9.74%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		14,221	14,221	146,000	9.74%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	8,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	3,000	0.00%

	TOTAL FUND REVENUES	14,221	14,221	146,000	9.74%
	TOTAL FUND EXPENDITURES	-	-	11,000	0.00%
	FUND SURPLUS (DEFICIT)	14,221	14,221	135,000	