



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
		8% May-23	17% June-23				
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	183,008	1,048,894	1,231,902	2,346,977	52.49%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	107,000	613,257	720,257	1,374,700	52.39%	
01-000-40-00-4030	MUNICIPAL SALES TAX	316,827	404,476	721,303	4,671,600	15.44%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	256,784	321,716	578,500	3,774,000	15.33%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	48,670	50,833	99,502	735,000	13.54%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,670	29,450	64,120	580,000	11.06%	
01-000-40-00-4043	EXCISE TAX	13,880	16,229	30,109	194,000	15.52%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	1,390	8,340	16.67%	
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	22,276	27,981	140,000	19.99%	
01-000-40-00-4055	VIDEO GAMING TAX	27,362	27,382	54,744	300,000	18.25%	
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	4,544	225,000	2.02%	
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	200,000	0.00%	
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,745	38,831	70,577	510,000	13.84%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,120	2,734	5,854	40,000	14.64%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,745	5,336	10,081	70,000	14.40%	
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	3,928	18,000	21.82%	
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	517,982	242,885	760,867	3,346,228	22.74%	
01-000-41-00-4105	LOCAL USE TAX	63,659	78,743	142,402	882,853	16.13%	
01-000-41-00-4106	CANNABIS EXCISE TAX	2,597	2,652	5,249	38,544	13.62%	
01-000-41-00-4110	ROAD & BRIDGE TAX	9,566	54,754	64,320	120,000	53.60%	
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	1,301	4,669	18,225	25.62%	
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	50	7,887	80,000	9.86%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	3,148	9,000	34.98%	
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	176,597	500,000	35.32%	
<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	510	2,131	15,000	14.21%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	35	350	10.00%	
01-000-43-00-4325	POLICE TOWS	4,500	2,500	7,000	30,000	23.33%	
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	281,192	1,690,600	16.63%	
01-000-44-00-4405	UB COLLECTION FEES	16,345	15,321	31,666	185,000	17.12%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	5,847	35,360	16.54%	
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	19,528	19,528	39,056	234,338	16.67%	
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	34,273	65,866	150,000	43.91%	



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		8% May-23	17% June-23		BUDGET	% of Budget
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	306	671	15,000	4.47%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME	500	500	1,000	6,000	16.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	3,368	22,000	15.31%
TOTAL REVENUES: GENERAL FUND		1,879,318	3,425,521	5,304,838	23,017,965	23.05%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR	825	1,583	2,408	18,000	13.38%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	-	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	10,067	72,800	13.83%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	79,878	495,944	16.11%
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	2,557	5,240	33,346	15.71%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	6,858	43,654	15.71%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	19,947	89,114	22.38%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	99	558	17.82%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	1,709	6,835	25.00%
01-110-52-00-5224	VISION INSURANCE	78	78	156	936	16.66%
<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	368	833	10,000	8.33%
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	3,383	3,545	35,000	10.13%
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	42	63	1,500	4.18%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	12,232	26,200	46.69%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	665	14,000	4.75%
01-110-54-00-5480	UTILITIES	-	1,483	1,483	45,050	3.29%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	526	7,000	7.52%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	2,343	11,250	20.83%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	5,082	10,000	50.82%
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	153,768	980,687	15.68%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	58,130	387,649	15.00%



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<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	3,813	26,065	14.63%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	4,322	28,816	15.00%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	16,324	78,709	20.74%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	62	434	14.23%
01-120-52-00-5223	DENTAL INSURANCE	624	312	936	4,639	20.18%
01-120-52-00-5224	VISION INSURANCE	(38)	45	7	658	0.99%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	12,000	12,000	29,300	40.96%
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	204	285	2,300	12.41%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	193	1,300	14.81%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,696	4,415	8,111	80,000	10.14%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	634	4,000	15.85%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	1,908	11,250	0.00%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES	-	604	604	2,500	24.16%
TOTAL EXPENDITURES: FINANCE		45,046	62,382	107,428	670,705	16.02%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	331,609	2,241,458	14.79%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	93,465	573,567	16.30%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	93,335	597,691	15.62%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	26,144	176,506	14.81%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	3,620	30,000	12.07%
01-210-50-00-5015	PART-TIME SALARIES	3,727	5,053	8,780	70,000	12.54%
01-210-50-00-5020	OVERTIME	3,428	14,258	17,686	111,000	15.93%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	1,716	11,868	14.46%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	720,257	1,378,837	52.24%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	42,659	282,882	15.08%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	157,737	660,847	23.87%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	704	4,240	16.60%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	11,757	46,703	25.17%
01-210-52-00-5224	VISION INSURANCE	546	532	1,078	6,382	16.88%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	1,206	12,142	9.93%
01-210-54-00-5411	POLICE COMMISSION	-	298	298	18,000	1.66%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	6,644	24,500	27.12%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	879	10,000	8.79%



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		8% May-23	17% June-23		BUDGET	% of Budget
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	18,362	129,173	14.22%
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	5,390	6,202	35,000	17.72%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	113	1,450	7.78%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	3,540	12,200	29.02%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	5,226	46,000	11.36%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	600	22,050	2.72%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	1,368	1,368	8,000	17.11%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	5,915	42,000	14.08%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	1,268	60,000	2.11%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL	-	-	-	15,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	388	4,500	8.62%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	229	17,000	1.35%
01-210-56-00-5650	COMMUNITY SERVICES	-	13	13	3,000	0.43%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	6,450	0.00%
01-210-56-00-5695	GASOLINE	-	7,579	7,579	101,650	7.46%
01-210-56-00-5696	AMMUNITION	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		533,190	1,037,186	1,570,376	6,834,912	22.98%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	127,739	852,944	14.98%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	8,439	57,351	14.71%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	9,545	63,790	14.96%
01-220-52-00-5216	GROUP HEALTH INSURANCE	17,693	10,367	28,060	150,781	18.61%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	152	1,071	14.20%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	2,609	13,477	19.36%
01-220-52-00-5224	VISION INSURANCE	149	269	418	1,855	22.53%
<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	478	640	7,000	9.15%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	21	500	4.23%
01-220-54-00-5459	INSPECTIONS	-	-	-	90,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	728	3,500	20.81%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	9,920	20,000	49.60%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	1,052	5,500	19.13%
01-220-54-00-5488	OFFICE CLEANING	-	1,050	1,050	11,250	0.00%



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01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	4,725	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES	-	139	139	2,000	6.96%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	350	11,000	3.18%
01-220-56-00-5695	GASOLINE	-	773	773	10,700	7.22%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		98,602	93,230	191,832	1,331,371	14.41%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	99,418	635,220	15.65%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	1,069	30,000	3.56%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	6,605	44,728	14.77%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	7,814	52,357	14.93%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	32,809	134,167	24.45%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	164	774	21.20%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	2,539	10,157	25.00%
01-410-52-00-5224	VISION INSURANCE	114	118	232	1,526	15.22%
<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	185,595	1,113,569	16.67%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	1,980	100,000	1.98%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	516	7,600	6.79%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	7,404	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	600	600	30,000	2.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	1,086	12,000	9.05%
01-410-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	105	35,000	0.30%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	1,355	7.93%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	17,473	80,000	21.84%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL	4,500	762	5,262	8,000	65.77%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	886	21,000	4.22%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	52	35,000	0.15%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	15,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	60	45,000	0.13%
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	185,993	364,840	2,504,904	14.57%

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%



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FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23			
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	32,820	127,097	461,392	27.55%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	10,853	(1,698)	9,154	34,340	26.66%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,311	(160)	1,151	-	0.00%
01-640-52-00-5242	RETIRES - VISION INSURANCE	-	(13)	(13)	-	0.00%
<i>Contractual Services</i>						
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	10,558	70,277	15.02%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	946	946	11,266	8.40%
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	-	39	39	243,815	0.02%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	34,963	34,963	400,000	8.74%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	36,387	218,320	16.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	21,784	110,000	19.80%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	3,762	100,000	3.76%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	1,253	38,450	3.26%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	1,125	35,000	3.21%
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	-	34	34	126,000	0.03%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	9,685	183,855	5.27%
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	45,964	84,782	607,600	13.95%
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	97,579	603,012	16.18%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	16,695	100,170	16.67%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	177,621	1,065,723	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	408,755	2,440,844	16.75%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

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		8% May-23	17% June-23		BUDGET	% of Budget
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	8,655	31,335	27.62%
TOTAL EXPENDITURES: ADMIN SERVICES		528,064	525,837	1,053,902	8,971,755	11.75%
TOTAL FUND REVENUES		1,879,318	3,425,521	5,304,838	23,017,965	23.05%
TOTAL FUND EXPENDITURES		1,462,655	1,979,690	3,442,345	23,017,965	14.96%
FUND SURPLUS (DEFICIT)		416,663	1,445,831	1,862,493	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	12,430	24,000	51.79%
TOTAL REVENUES: FOX HILL SSA		1,249	11,181	12,430	24,000	51.79%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	2,103	60,640	3.47%
TOTAL FUND REVENUES		1,249	11,181	12,430	24,000	51.79%
TOTAL FUND EXPENDITURES		-	2,103	2,103	60,640	3.47%
FUND SURPLUS (DEFICIT)		1,249	9,079	10,328	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	578	9,556	10,134	21,000	48.26%
TOTAL REVENUES: SUNFLOWER SSA		578	9,556	10,134	21,000	48.26%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,890	1,890	13,640	13.86%
TOTAL FUND REVENUES		578	9,556	10,134	21,000	48.26%
TOTAL FUND EXPENDITURES		-	1,890	1,890	18,640	10.14%
FUND SURPLUS (DEFICIT)		578	7,666	8,244	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	81,990	503,226	16.29%
15-000-41-00-4113	MFT HIGH GROWTH	-	123,724	123,724	79,463	155.70%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	35,941	36,340	72,281	411,711	17.56%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,545	5,000	50.90%
TOTAL REVENUES: MOTOR FUEL TAX		77,473	203,067	280,540	999,400	28.07%

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	203,067	280,540	999,400	28.07%
TOTAL FUND EXPENDITURES		-	-	-	1,240,000	0.00%
FUND SURPLUS (DEFICIT)		77,473	203,067	280,540	(240,600)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23			

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	705	705	3,000	23.50%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	28,000	46,000	74,000	100,000	74.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	148,208	897,130	16.52%
<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 - RAIN TREE VILLAGE	-	-	-	204,894	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	533	533	-	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL	48,789	48,789	97,579	603,012	16.18%
TOTAL REVENUES: CITY-WIDE CAPITAL		76,906	244,118	321,024	3,073,795	10.44%

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	-	680	680	116,600	0.58%
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	-	6,063	6,063	15,000	40.42%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	35,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	2,068	2,068	10,000	20.68%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	2,700	16,169	18,869	55,000	34.31%
<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%
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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

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			8% May-23	17% June-23			
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	17,438	104,627	16.67%
TOTAL FUND REVENUES			76,906	244,118	321,024	3,073,795	10.44%
TOTAL FUND EXPENDITURES			62,938	33,699	96,636	4,396,994	2.20%
FUND SURPLUS (DEFICIT)			13,969	210,420	224,388	(1,323,199)	

BUILDING & GROUNDS REVENUES

Licenses & Permits						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	42,216	75,637	30,000	252.12%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	46,731	280,386	16.67%
Investment Earnings						
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	275,000	0.00%
Other Financing Sources						
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	6,826	-	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	16,695	100,170	16.67%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	700,000	-	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	780,755	845,889	33,174,623	2.55%

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages						
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	16,462	173,683	9.48%
24-216-50-00-5020	OVERTIME	-	22	22	3,000	0.75%
Benefits						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	1,101	11,880	9.27%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	1,341	13,218	10.15%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	300	29,893	1.00%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	21	248	8.30%
24-216-52-00-5223	DENTAL INSURANCE	163	81	244	2,767	8.83%
24-216-52-00-5224	VISION INSURANCE	13	13	25	388	6.54%
Contractual Services						
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	294,619	0.00%
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	5,000	30,000	16.67%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	2,223	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	60	60	4,100	1.45%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	6,943	190,000	3.65%
24-216-54-00-5498	PAYING AGENT FEES	-	5,225	5,225	475	1100.02%
Supplies						
24-216-56-00-5600	WEARING APPAREL	750	-	750	1,500	50.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	2,527	2,527	50,000	5.05%
Capital Outlay						
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	1,679	1,679	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	3,010,000	0.00%
2021 Bond						
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	330,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

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24-216-82-00-8050	INTEREST PAYMENT		-	105,550	105,550	211,100	50.00%
<i>2022 Bond</i>							
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	250,112	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	4,351	4,351	8,703	50.00%
TOTAL FUND REVENUES			65,134	780,755	845,889	33,174,623	2.55%
TOTAL FUND EXPENDITURES			15,265	136,337	151,603	4,617,909	3.28%
FUND SURPLUS (DEFICIT)			49,869	644,418	694,287	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	7,200	12,900	30,000	43.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,000	3,500	6,500	10,000	65.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	30,100	64,500	46.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	3,250	5,000	65.00%
<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	5,000	30,000	16.67%
25-000-44-00-4418	MOWING INCOME		-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	18,362	110,173	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	185,595	1,113,569	16.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	46,020	276,117	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	18,118	0.00%
<i>Miscellaneous</i>							
25-000-48-00-4850	MISC REIMB - GEN GOV		-	282	282	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	343	343	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	30	30	500	6.03%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	242	242	-	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	157,636	309,092	1,811,277	17.06%

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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

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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	-	5,040	5,040	238,500	2.11%
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	4,713	9,446	57,544	16.42%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	2,120	11,852	17.89%
TOTAL EXPENDITURES: PW CAPITAL		5,783	10,823	16,606	1,980,146	0.84%

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	92,089	101,739	77,000	132.13%
25-225-60-00-6070	VEHICLES	52,354	-	52,354	38,000	137.77%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	296	1,739	17.02%
25-225-92-00-8050	INTEREST PAYMENT	33	34	66	435	15.27%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	92,270	154,455	613,774	25.16%

TOTAL FUND REVENUES	151,456	157,636	309,092	1,811,277	17.06%
TOTAL FUND EXPENDITURES	67,968	103,093	171,061	2,858,788	5.98%
FUND SURPLUS (DEFICIT)	83,488	54,543	138,031	(1,047,511)	

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-40-00-4085	PLACES OF EATING TAX	-	-	-	350,000	0.00%
51-000-44-00-4424	WATER SALES	2,083	757,905	759,988	3,965,500	19.17%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	12	26,519	26,532	168,920	15.71%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	39,700	100,000	39.70%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	151,555	919,790	16.48%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	238,070	300,000	79.36%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	3,825	2,337	6,162	35,000	17.61%
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	12,125	21,094	108,134	19.51%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23			
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	396	1,000	39.56%
<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	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,719	8,719	17,438	104,627	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	12,354	74,125	16.67%
TOTAL REVENUES: WATER FUND		153,263	1,120,025	1,273,288	16,264,301	7.83%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	84,339	576,000	14.64%	
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	15,000	0.00%	
51-510-50-00-5020	OVERTIME	295	633	928	22,000	4.22%	
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	5,594	40,209	13.91%	
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	6,486	45,058	14.39%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	43,377	174,548	24.85%	
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	141	909	15.46%	
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	3,414	12,759	26.75%	
51-510-52-00-5224	VISION INSURANCE	130	134	264	1,705	15.51%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	2,000	0.00%	
51-510-52-00-5231	LIABILITY INSURANCE	8,225	2,805	11,030	38,641	28.55%	
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	23,029	138,174	16.67%	
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	48	324	9,200	3.53%	
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	-	588	588	8,500	6.91%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	3,250	0.00%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	12,574	50,000	25.15%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	41,434	360,000	11.51%	
51-510-54-00-5448	FILING FEES	-	134	134	2,500	5.36%	
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	3,407	25,000	13.63%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	4,548	27,290	16.67%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	392	2,500	15.67%	
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	12,383	160,000	7.74%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	137,500	0.00%	
51-510-54-00-5480	UTILITIES	-	15,128	15,128	337,638	4.48%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	105	2,500	4.22%	
51-510-54-00-5488	OFFICE CLEANING	-	108	108	1,465	7.34%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	210	12,000	1.75%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,000	0.00%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23			
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	600	4,350	9,000	48.33%
51-510-56-00-5620	OPERATING SUPPLIES	-	2,015	2,015	17,000	11.85%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	350	2,500	13.99%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	45	4,000	1.12%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	27,459	199,500	13.76%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	292	27,500	1.06%
51-510-56-00-5664	METERS & PARTS	-	24,835	24,835	175,000	14.19%
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	-	200,000	200,000	1,870,000	10.70%
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	-	4,125	4,125	140,000	2.95%
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	1,120,025	1,273,288	16,264,301	7.83%
TOTAL FUND EXPENSES		234,441	395,509	629,950	15,421,998	4.08%
FUND SURPLUS (DEFICIT)		(81,178)	724,516	643,338	842,303	

SEWER FUND REVENUES

<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	201,373	1,205,229	16.71%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	60	74,204	74,265	450,110	16.50%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	21,000	25,000	84.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23			
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	81,000	180,000	45.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	3,730	23,690	15.75%
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	3,849	10,596	30,000	35.32%
<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	-	454	454	2,000	22.68%
52-000-49-00-4901	TRANSFER FROM GENERAL	88,810	88,810	177,621	1,065,723	16.67%
TOTAL REVENUES: SEWER FUND		190,926	428,332	619,258	3,036,752	20.39%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	34,590	302,421	11.44%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	57	-	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	2,273	20,334	11.18%
52-520-52-00-5214	FICA CONTRIBUTION	1,450	1,203	2,653	23,346	11.37%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,044	2,765	8,808	91,588	9.62%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	63	506	12.54%
52-520-52-00-5223	DENTAL INSURANCE	486	243	729	6,496	11.22%
52-520-52-00-5224	VISION INSURANCE	52	56	107	879	12.20%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	5,188	18,129	28.61%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	7,954	47,721	16.67%
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	-	686	686	13,500	5.08%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	5,203	45,000	11.56%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	4,548	27,290	16.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	5,800	42,500	13.65%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	44	44	19,345	0.23%
52-520-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	105	105	2,000	5.27%
52-520-54-00-5488	OFFICE CLEANING	-	108	108	1,414	7.60%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	1,110	10,000	11.10%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	16,000	0.00%
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	445	1,945	4,000	48.61%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23		BUDGET	% of Budget
52-520-56-00-5610	OFFICE SUPPLIES	-	10	10	1,250	0.81%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	1,057	1,057	9,000	11.75%
52-520-56-00-5620	OPERATING SUPPLIES	-	939	939	12,500	7.51%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	95	10,000	0.95%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	90	3,000	3.00%
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	-	88	88	33,170	0.27%
<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	-	17,918	17,918	35,835	50.00%
<i>Other Financing Uses</i>						
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	6,177	6,177	97,224	6.35%
52-520-99-00-9951	TRANSFER TO WATER	6,177	-	6,177	74,125	8.33%
TOTAL FUND REVENUES		190,926	428,332	619,258	3,036,752	20.39%
TOTAL FUND EXPENSES		114,958	66,593	114,958	2,845,033	4.04%
FUND SURPLUS (DEFICIT)		75,968	361,739	504,300	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	26,094	90,000	28.99%
79-000-44-00-4403	CHILD DEVELOPMENT	28,643	1,507	30,150	145,000	20.79%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	106,323	375,000	28.35%
79-000-44-00-4441	CONCESSION REVENUE	13,285	18,375	31,660	45,000	70.36%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	15,000	0.00%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	2,002	1,250	160.17%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	59,436	70,436	84.38%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	7,254	17,500	41.45%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	13,100	150,000	8.73%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	8,360	15,000	55.73%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	2,194	5,000	43.88%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	408,755	2,440,844	16.75%
TOTAL REVENUES: PARK & RECREATION		381,353	313,974	695,327	3,370,030	20.63%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date		FISCAL YEAR 2024	
		8%	17%	Totals	BUDGET	% of Budget	
		May-23	June-23				

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	113,868	761,977	14.94%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	17,696	85,000	20.82%
79-790-50-00-5020	OVERTIME	300	1,152	1,452	10,000	14.52%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	7,827	53,038	14.76%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	10,313	63,509	16.24%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	42,297	190,686	22.18%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	169	1,126	15.03%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	3,234	14,400	22.46%
79-790-52-00-5224	VISION INSURANCE	141	141	282	1,929	14.63%
<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	46,020	276,117	16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	10,000	7.90%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	892	11,400	7.82%
79-790-54-00-5466	LEGAL SERVICES	-	363	363	1,000	36.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	298	9,120	3.27%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	4,679	7.51%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,107	40,000	2.77%
<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	-	658	658	30,000	2.19%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	1,192	6,000	19.87%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	900	71,000	1.27%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	6,826	55,000	12.41%
79-790-56-00-5695	GASOLINE	-	-	-	64,200	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	261,986	1,778,332	14.73%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	81,632	535,416	15.25%
79-795-50-00-5015	PART-TIME SALARIES	-	357	357	17,000	2.10%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	6,682	17,000	39.31%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	4,750	80,000	5.94%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	6,434	40,000	16.09%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	5,582	42,045	13.28%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	7,454	51,229	14.55%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	23,933	114,604	20.88%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	153	923	16.60%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	1,974	7,895	25.00%
79-795-52-00-5224	VISION INSURANCE	95	95	190	1,139	16.66%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23			
<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	1,491	1,653	12,000	13.77%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	410	3,500	11.73%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,055	28,445	140,000	20.32%
79-795-54-00-5480	UTILITIES	-	-	-	11,236	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	572	6,000	9.54%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	2,272	11,250	20.20%
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	56,237	85,339	240,000	35.56%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	2,684	18,000	14.91%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	40	3,000	1.34%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	2,951	35,000	8.43%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,481	155,664	271,145	1,630,961	16.62%
TOTAL FUND REVENUES		381,353	313,974	695,327	3,370,030	20.63%
TOTAL FUND EXPENDITURES		248,161	284,970	533,131	3,409,293	15.64%
FUND SURPLUS (DEFICIT)		133,193	29,004	162,197	(39,263)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	474,184	899,043	52.74%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	452,764	864,150	52.39%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	3,574	17,000	21.02%
82-000-41-00-4170	STATE GRANTS	-	-	-	30,000	0.00%
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES	209	25	234	1,000	23.38%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,483	3,500	99.50%
82-000-44-00-4422	COPY FEES	277	227	504	2,500	20.15%
82-000-44-00-4439	PROGRAM FEES	29	-	29	-	0.00%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	2,760	15,000	18.40%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	973	3,000	32.43%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			8% May-23	17% June-23			
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL		2,230	2,230	4,460	31,335	14.23%
TOTAL REVENUES: LIBRARY			148,298	794,667	942,965	1,866,778	50.51%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES		32,522	21,661	54,183	288,307	18.79%
82-820-50-00-5015	PART-TIME SALARIES		12,630	11,752	24,383	168,000	14.51%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,140	1,428	3,568	21,201	16.83%
82-820-52-00-5214	FICA CONTRIBUTION		3,399	2,487	5,887	33,917	17.36%
82-820-52-00-5216	GROUP HEALTH INSURANCE		14,362	7,081	21,443	89,456	23.97%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	42	109	554	19.66%
82-820-52-00-5223	DENTAL INSURANCE		1,178	570	1,748	6,835	25.57%
82-820-52-00-5224	VISION INSURANCE		105	73	177	940	18.86%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	1,250	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		2,230	2,230	4,460	30,085	14.82%
<i>Contractual Services</i>							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES		-	270	270	3,000	9.00%
82-820-54-00-5415	TRAVEL & LODGING		-	45	45	1,500	2.97%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	445	445	8,000	5.56%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	1,000	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	1,248	7,486	16.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	1,030	1,451	18,000	8.06%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,310	6,398	33,500	19.10%
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		-	900	900	24,719	3.64%
82-820-54-00-5488	OFFICE CLEANING		-	5,177	5,177	75,000	6.90%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	131,000	0.00%
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		-	1,359	1,359	8,000	16.99%
82-820-56-00-5620	OPERATING SUPPLIES		-	35	35	4,000	0.87%
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		-	116	116	3,500	3.31%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	53	53	500	10.59%
82-820-56-00-5685	DVD'S		-	26	26	3,000	0.87%
82-820-56-00-5686	BOOKS		-	3,469	3,469	20,000	17.35%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	100,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

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			8% May-23	17% June-23		BUDGET	% of Budget
82-820-84-00-8050	INTEREST PAYMENT		-	4,775	4,775	9,550	50.00%
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	700,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	28,600	28,600	57,200	50.00%
TOTAL FUND REVENUES			148,298	794,667	942,965	1,866,778	50.51%
TOTAL FUND EXPENDITURES			72,765	99,246	172,012	1,909,000	9.01%
FUND SURPLUS (DEFICIT)			75,533	695,421	770,954	(42,222)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		15,500	18,000	33,500	50,000	67.00%
84-000-45-00-4500	INVESTMENT EARNINGS		21	22	44	150	29.15%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	22	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			15,521	18,044	33,566	50,150	66.93%

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	18,044	33,566	50,150	66.93%
TOTAL FUND EXPENDITURES			-	-	-	114,500	0.00%
FUND SURPLUS (DEFICIT)			15,521	18,044	33,566	(64,350)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		40,479	42,678	83,157	228,000	36.47%
TOTAL REVENUES: COUNTRYSIDE TIF			40,479	42,678	83,157	228,000	36.47%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,360	1,360	2,719	16,314	16.67%
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	42,678	83,157	228,000	36.47%
TOTAL FUND EXPENDITURES			45,213	1,360	46,572	227,436	20.48%
FUND SURPLUS (DEFICIT)			(4,733)	41,319	36,585	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		11,472	59,237	70,709	122,000	57.96%
TOTAL REVENUES: DOWNTOWN TIF			11,472	59,237	70,709	122,000	57.96%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended June 30, 2023**

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		8% May-23	17% June-23		BUDGET	% of Budget

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	5,355	32,129	16.67%
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	59,237	70,709	122,000	57.96%
TOTAL FUND EXPENDITURES	2,677	2,677	5,355	81,857	6.54%
FUND SURPLUS (DEFICIT)	8,795	56,560	65,355	40,143	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	14,221	56,776	70,997	146,000	48.63%
TOTAL REVENUES: DOWNTOWN TIF II		14,221	56,776	70,997	m,	0.00%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	8,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	77	77	3,000	2.57%

TOTAL FUND REVENUES	14,221	56,776	70,997	m,	0.00%
TOTAL FUND EXPENDITURES	-	77	77	11,000	0.70%
FUND SURPLUS (DEFICIT)	14,221	56,699	70,920	#VALUE!	