



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	183,008	1,048,894	32,810	1,264,713	2,346,977	53.89%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	107,000	613,257	19,183	739,440	1,374,700	53.79%
01-000-40-00-4030	MUNICIPAL SALES TAX	316,827	404,476	380,588	1,101,891	4,671,600	23.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX	256,784	321,716	308,689	887,189	3,774,000	23.51%
01-000-40-00-4040	ELECTRIC UTILITY TAX	48,670	50,833	65,356	164,858	735,000	22.43%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,670	29,450	18,835	82,955	580,000	14.30%
01-000-40-00-4043	EXCISE TAX	13,880	16,229	15,375	45,484	194,000	23.45%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
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	24,899	52,880	140,000	37.77%
01-000-40-00-4055	VIDEO GAMING TAX	27,362	27,382	27,644	82,388	300,000	27.46%
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	6,861	11,405	225,000	5.07%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	200,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	31,745	38,831	39,638	110,214	510,000	21.61%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,120	2,734	1,490	7,345	40,000	18.36%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,745	5,336	5,725	15,806	70,000	22.58%
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	2,296	6,223	18,000	34.57%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	517,982	242,885	323,597	1,084,464	3,346,228	32.41%
01-000-41-00-4105	LOCAL USE TAX	63,659	78,743	65,885	208,287	882,853	23.59%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,597	2,652	2,731	7,980	38,544	20.70%
01-000-41-00-4110	ROAD & BRIDGE TAX	9,566	54,754	1,675	65,995	120,000	55.00%
01-000-41-00-4120	PERSONAL PROPERTY TAX	10,786	-	8,720	19,505	50,000	39.01%
01-000-41-00-4160	FEDERAL GRANTS	3,368	1,301	2,248	6,916	18,225	37.95%
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	350	8,237	80,000	10.30%
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	3,533	9,000	39.26%
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	110,137	286,734	500,000	57.35%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	9,068	50,000	18.14%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	3,284	15,000	21.89%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	35	350	10.00%
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	9,000	30,000	30.00%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	281,380	1,690,600	16.64%
01-000-44-00-4405	UB COLLECTION FEES	16,345	15,321	18,685	50,351	185,000	27.22%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	5,866	35,360	16.59%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	19,528	19,528	19,528	58,585	234,338	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	1,794	10,000	17.94%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	38,907	49,032	53,317	141,256	150,000	94.17%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	4,451	-	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	445	1,116	15,000	7.44%



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<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	500	500	500	1,500	6,000	25.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	4,504	22,000	20.47%
TOTAL REVENUES: GENERAL FUND		1,886,796	3,441,296	1,573,433	6,901,525	23,017,965	29.98%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	908	1,583	1,500	3,992	18,000	22.18%
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	5,917	15,983	72,800	21.96%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	119,442	495,944	24.08%
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	2,595	7,835	33,346	23.50%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	10,352	43,654	23.71%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	26,513	89,114	29.75%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	144	558	25.85%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	2,278	6,835	33.33%
01-110-52-00-5224	VISION INSURANCE	78	78	78	234	936	24.99%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	1,340	17,000	7.88%
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	984	10,000	9.84%
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	559	4,103	35,000	11.72%
01-110-54-00-5448	FILING FEES	-	-	182	182	500	36.40%
01-110-54-00-5451	CODIFICATION	-	-	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	21	42	49	112	1,500	7.44%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	13,800	26,200	52.67%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	1,434	14,000	10.24%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,725	45,050	6.05%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	785	7,000	11.22%
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	4,557	9,639	10,000	96.39%
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	70,536	224,304	980,687	22.87%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	83,303	387,649	21.49%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	5,465	26,065	20.97%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	6,185	28,816	21.47%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	20,399	78,709	25.92%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	93	434	21.34%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	1,248	4,639	26.90%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	52	658	7.84%
<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%



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01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	587	2,300	25.50%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	276	1,300	21.21%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES	3,696	4,415	4,779	12,890	80,000	16.11%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	893	4,000	22.33%
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	65	669	2,500	26.77%
TOTAL EXPENDITURES: FINANCE		45,046	62,382	38,639	146,067	670,705	21.78%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	500,156	2,241,458	22.31%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	55,614	149,079	573,567	25.99%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	46,128	139,463	597,691	23.33%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	39,291	176,506	22.26%
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	5,401	14,181	70,000	20.26%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	30,476	111,000	27.46%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	2,586	11,868	21.79%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	19,183	739,440	1,378,837	53.63%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	22,556	65,214	282,882	23.05%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	48,189	205,926	660,847	31.16%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	1,056	4,240	24.90%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	3,933	15,690	46,703	33.59%
01-210-52-00-5224	VISION INSURANCE	546	532	532	1,609	6,382	25.22%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	3,618	12,142	29.80%
01-210-54-00-5411	POLICE COMMISSION	-	298	298	596	18,000	3.31%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	3,319	9,963	24,500	40.67%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	1,446	10,000	14.46%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	27,543	129,173	21.32%
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	3,204	9,406	35,000	26.87%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	171	1,450	11.80%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	3,646	12,200	29.89%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,203	8,429	46,000	18.32%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	1,725	22,050	7.82%
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	673	2,041	8,000	25.52%
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	5,986	7,253	60,000	12.09%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	1,220	15,000	8.13%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	388	4,500	8.62%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	1,770	17,000	10.41%



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01-210-56-00-5650	COMMUNITY SERVICES	-	13	190	203	3,000	6.75%
01-210-56-00-5690	BALLISTIC VESTS	-	-	1,280	1,280	6,450	19.84%
01-210-56-00-5695	GASOLINE	-	7,579	6,943	14,522	101,650	14.29%
01-210-56-00-5696	AMMUNITION	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		533,190	1,037,186	438,547	2,008,923	6,834,912	29.39%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	190,765	852,944	22.37%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	12,593	57,351	21.96%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	14,235	63,790	22.31%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	35,144	150,781	23.31%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	228	1,071	21.29%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	3,515	13,477	26.08%
01-220-52-00-5224	VISION INSURANCE	149	269	135	553	1,855	29.80%
<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	672	1,313	7,000	18.75%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	306	500	61.27%
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	4,930	14,850	20,000	74.25%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	1,571	5,500	28.56%
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	1,050	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	-	139	277	416	2,000	20.81%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	1,441	11,000	13.10%
01-220-56-00-5695	GASOLINE	-	773	664	1,436	10,700	13.42%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		97,825	93,230	89,284	280,339	1,331,371	21.06%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	46,834	146,252	635,220	23.02%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	2,212	3,281	30,000	10.94%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	9,829	44,728	21.98%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	3,640	11,454	52,357	21.88%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	10,465	43,274	134,167	32.25%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	246	774	31.79%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	3,386	10,157	33.33%
01-410-52-00-5224	VISION INSURANCE	114	118	116	348	1,526	22.83%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	276	6,000	4.61%
01-410-54-00-5415	TRAVEL & LODGING	194	-	-	194	3,000	6.47%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	92,797	92,797	92,797	278,392	1,113,569	25.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	0.00%



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01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	6,803	100,000	6.80%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	973	7,600	12.80%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,404	7,404	7,404	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	600	-	600	30,000	2.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	1,453	12,000	12.11%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	170	275	35,000	0.79%
01-410-54-00-5488	OFFICE CLEANING	-	108	108	215	1,355	15.87%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	17,730	80,000	22.16%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	5,802	8,000	72.53%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	2,052	21,000	9.77%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	1,100	35,000	3.14%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	189	15,000	1.26%
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	-	-	2,367	2,367	34,347	6.89%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		178,851	185,993	179,113	543,957	2,504,904	21.72%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	7,788	46,049	16.91%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	276,599	1,669,200	16.57%
01-540-54-00-5443	LEAF PICKUP	200	-	-	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	-	284,387	284,587	1,723,631	16.51%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,794	10,000	17.94%
<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	32,820	159,917	461,392	34.66%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	12,119	34,340	35.29%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	1,314	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	-	0.00%
<i>Contractual Services</i>							
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	16,204	70,277	23.06%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	3,784	11,266	33.59%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	2,859	25,500	11.21%
01-640-54-00-5449	KENCOM	-	39	2,855	2,893	243,815	1.19%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	34,963	12,672	47,635	400,000	11.91%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	54,580	218,320	25.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	21,784	110,000	19.80%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	16,246	100,000	16.25%
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	-	-	34,563	34,563	450,000	7.68%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	29,438	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	34	6,163	6,197	126,000	4.92%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	28,310	183,855	15.40%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,418	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			
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	45,916	130,698	607,600	21.51%
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	48,789	146,368	603,012	24.27%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	25,043	100,170	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	266,431	1,065,723	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	613,132	2,440,844	25.12%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	10,884	31,335	34.74%
TOTAL EXPENDITURES: ADMIN SERVICES		528,064	525,837	551,244	1,605,146	8,971,755	17.89%
TOTAL FUND REVENUES		1,886,796	3,441,296	1,573,433	6,901,525	23,017,965	29.98%
TOTAL FUND EXPENDITURES		1,461,882	1,979,690	1,651,752	5,093,324	23,017,965	22.13%
FUND SURPLUS (DEFICIT)		424,913	1,461,606	(78,318)	1,808,201	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	12,695	24,000	52.90%
TOTAL REVENUES: FOX HILL SSA		1,249	11,181	265	12,695	24,000	52.90%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	3,941	60,640	6.50%
TOTAL FUND REVENUES		1,249	11,181	265	12,695	24,000	52.90%
TOTAL FUND EXPENDITURES		-	2,103	1,838	3,941	60,640	6.50%
FUND SURPLUS (DEFICIT)		1,249	9,079	(1,573)	8,755	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	10,405	21,000	49.55%
TOTAL REVENUES: SUNFLOWER SSA		578	9,556	270	10,405	21,000	49.55%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,890	3,015	4,905	13,640	35.96%
TOTAL FUND REVENUES		578	9,556	270	10,405	21,000	49.55%
TOTAL FUND EXPENDITURES		-	1,890	3,015	4,905	18,640	26.31%
FUND SURPLUS (DEFICIT)		578	7,666	(2,745)	5,500	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	125,015	503,226	24.84%
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	37,748	110,029	411,711	26.72%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23		BUDGET	% of Budget
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	4,625	5,000	92.50%
TOTAL REVENUES: MOTOR FUEL TAX		77,473	203,067	82,853	363,393	999,400	36.36%

MOTOR FUEL TAX EXPENDITURES

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	82,853	363,393	999,400	36.36%
TOTAL FUND EXPENDITURES		-	-	-	-	1,240,000	0.00%
FUND SURPLUS (DEFICIT)		77,473	203,067	82,853	363,393	(240,600)	

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	22,000	38,000	88,000	100,000	88.00%
<i>Charges for Service</i>							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	148,487	897,130	16.55%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	23,454	25,000	93.82%
<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	-	533	-	533	-	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	1,000	1,000	-	0.00%
<i>Other Financing Sources</i>							
23-000-49-00-4901	TRANSFER FROM GENERAL	48,789	48,789	48,789	146,368	603,012	24.27%
TOTAL REVENUES: CITY-WIDE CAPITAL		85,587	227,916	95,045	408,548	3,073,795	13.29%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	1,000	10,000	10.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	12,000	0.00%
23-230-54-00-5482	STREET LIGHTING	-	680	7,190	7,870	116,600	6.75%
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	564	19,433	55,000	35.33%
<i>Capital Outlay</i>							
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	60,000	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	-	-	807	807	1,154,360	0.07%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,599	2,599	-	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	-	-	472,988	472,988	575,000	82.26%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	869	869	1,100,000	0.08%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23		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	8,719	26,157	104,627	25.00%
TOTAL FUND REVENUES		85,587	227,916	95,045	408,548	3,073,795	13.29%
TOTAL FUND EXPENDITURES		62,938	33,699	494,735	591,371	4,396,994	13.45%
FUND SURPLUS (DEFICIT)		22,649	194,218	(399,691)	(182,824)	(1,323,199)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	42,216	45,734	121,371	30,000	404.57%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	70,097	280,386	25.00%
<i>Investment Earnings</i>							
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	18,448	275,000	6.71%
<i>Other Financing Sources</i>							
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	518	7,345	-	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	8,348	25,043	100,170	25.00%
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		71,162	786,620	84,520	942,303	33,174,623	2.84%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>							
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	28,171	173,683	16.22%
24-216-50-00-5020	OVERTIME	-	22	-	22	3,000	0.75%
<i>Benefits</i>							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	1,879	11,880	15.82%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	2,232	13,218	16.88%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	6,584	29,893	22.02%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	(43)	248	-17.23%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	773	2,767	27.94%
24-216-52-00-5224	VISION INSURANCE	13	13	13	38	388	9.81%
<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	2,500	7,500	30,000	25.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,223	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	-	60	90	150	4,100	3.65%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	12,388	190,000	6.52%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	-	475	0.00%
<i>Supplies</i>							
24-216-56-00-5600	WEARING APPAREL	750	-	60	810	1,500	54.00%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	2,527	13,671	16,198	50,000	32.40%
<i>Capital Outlay</i>							
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	1,679	3,044	4,723	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	3,010,000	0.00%



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		8% May-23	17% June-23	25% July-23			
<i>2021 Bond</i>							
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	330,000	0.00%
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		71,162	786,620	84,520	942,303	33,174,623	2.84%
TOTAL FUND EXPENDITURES		15,265	131,112	44,948	191,325	4,617,909	4.14%
FUND SURPLUS (DEFICIT)		55,897	655,508	39,572	750,978	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	3,948	-	100.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,700	7,200	7,800	20,700	30,000	69.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,000	3,500	4,400	10,900	10,000	109.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	13,300	16,800	18,200	48,300	64,500	74.88%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,500	1,750	2,200	5,450	5,000	109.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	422	-	3,550	3,972	6,500	61.11%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	148	800	18.50%
<i>Charges for Service</i>							
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	7,500	30,000	25.00%
25-000-44-00-4418	MOWING INCOME	-	-	266	266	500	53.17%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	27,543	129,173	21.32%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	278,392	1,113,569	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	69,029	276,117	25.00%
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		153,354	158,561	165,131	477,046	1,811,277	26.34%

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	-	-	67,880	67,880	211,000	32.17%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	67,880	67,880	246,750	27.51%

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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024	
		8% May-23	17% June-23	25% July-23		BUDGET	% of Budget

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	-	53,505	71,390	124,895	238,500	52.37%
25-215-60-00-6070	VEHICLES	-	-	57,170	57,170	1,671,000	3.42%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT	4,733	4,713	4,761	14,206	57,544	24.69%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	3,143	11,852	26.51%
TOTAL EXPENDITURES: PW CAPITAL		5,783	59,288	134,343	199,414	1,980,146	10.07%

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	-	-	-	-	315,000	0.00%
25-225-60-00-6060	EQUIPMENT	9,650	43,624	13,190	66,463	77,000	86.32%
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	149	445	1,803	24.69%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	98	371	26.54%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	119,361	433,774	27.52%

TOTAL FUND REVENUES	153,354	158,561	165,131	477,046	1,811,277	26.34%
TOTAL FUND EXPENDITURES	67,968	103,093	215,594	386,655	2,678,788	14.43%
FUND SURPLUS (DEFICIT)	85,386	55,468	(50,463)	90,391	(867,511)	

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	6,184	766,172	3,965,500	19.32%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	114	26,519	145	26,779	168,920	15.85%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	68,150	100,000	68.15%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	151,837	919,790	16.51%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	377,719	300,000	125.91%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	36,676	35,000	104.79%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	2,942	-	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	5,813	26,907	108,134	24.88%
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	8,719	26,157	104,627	25.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	18,531	74,125	25.00%
TOTAL REVENUES: WATER FUND		161,505	1,130,819	209,941	1,502,265	16,264,301	9.24%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			
WATER OPERATIONS EXPENSES							
<i>Salaries & Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	35,408	119,748	576,000	20.79%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	633	595	1,523	22,000	6.92%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	2,362	7,955	40,209	19.78%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	2,609	9,095	45,058	20.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	13,651	57,028	174,548	32.67%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	211	909	23.19%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	1,138	4,551	12,759	35.67%
51-510-52-00-5224	VISION INSURANCE	130	134	132	397	1,705	23.26%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	2,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	8,225	2,805	2,805	13,836	38,641	35.81%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	11,515	34,544	138,174	25.00%
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	300	624	9,200	6.79%
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	902	1,490	8,500	17.53%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	13,177	50,000	26.35%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	60,827	360,000	16.90%
51-510-54-00-5448	FILING FEES	-	134	-	134	2,500	5.36%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	7,466	25,000	29.86%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	6,823	27,290	25.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	539	931	2,500	37.23%
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	6,331	18,714	160,000	11.70%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES	-	15,128	27,414	42,541	337,638	12.60%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	175	280	2,500	11.21%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	215	1,465	14.68%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	1,158	1,368	12,000	11.40%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,084	2,084	10,000	20.84%
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	306	4,656	9,000	51.73%
51-510-56-00-5620	OPERATING SUPPLIES	-	2,015	557	2,572	17,000	15.13%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	754	2,500	30.17%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	124	4,000	3.11%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	45,665	199,500	22.89%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	292	27,500	1.06%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	42,383	175,000	24.22%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE	-	-	2,367	2,367	32,100	7.37%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			
<i>Capital Outlay</i>							
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	963,363	1,870,000	51.52%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	2,414	550,000	0.44%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	600	600	53,500	1.12%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,697	556,697	3,874,500	14.37%
51-510-60-00-6029	WELL #10/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	-	-	1,324	1,324	87,000	1.52%
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>2023 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		161,505	1,130,819	209,941	1,502,265	16,264,301	9.24%
TOTAL FUND EXPENSES		234,441	395,509	1,499,488	2,129,438	15,421,998	13.81%
FUND SURPLUS (DEFICIT)		(72,936)	735,310	(1,289,546)	(627,173)	842,303	

SEWER FUND REVENUES

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	201,506	1,205,229	16.72%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	60	74,204	140	74,404	450,110	16.53%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	18,400	39,400	25,000	157.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	48,600	129,600	180,000	72.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	17	3,747	23,690	15.82%
52-000-44-00-4465	RIVER CROSSING FEES	378	-	-	378	-	0.00%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	13,746	10,139	11,508	35,394	30,000	117.98%
<i>Miscellaneous & Other Financing Sources</i>							
52-000-46-00-4684	REIMB - SANITARY SEWER	48,842	-	21,112	69,954	55,000	127.19%
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	88,810	266,431	1,065,723	25.00%
TOTAL REVENUES: SEWER FUND		197,926	434,622	188,720	821,267	3,036,752	27.04%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	15,592	50,181	302,421	16.59%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	58	115	-	0.00%
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	1,027	3,299	20,334	16.23%
52-520-52-00-5214	FICA CONTRIBUTION	1,450	1,203	1,141	3,794	23,346	16.25%



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		8% May-23	17% June-23	25% July-23			
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,044	2,765	2,703	11,511	91,588	12.57%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	95	506	18.81%
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	972	6,496	14.96%
52-520-52-00-5224	VISION INSURANCE	52	56	54	161	879	18.30%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,000	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	1,312	6,499	18,129	35.85%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	3,977	11,930	47,721	25.00%
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING	163	-	-	163	3,000	5.42%
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	232	917	13,500	6.80%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	6,019	45,000	13.38%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	6,823	27,290	25.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	3,179	8,979	42,500	21.13%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	44	1,189	1,234	19,345	6.38%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	105	113	218	2,000	10.92%
52-520-54-00-5488	OFFICE CLEANING	-	108	108	215	1,414	15.21%
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	120	2,065	4,000	51.61%
52-520-56-00-5610	OFFICE SUPPLIES	-	10	-	10	1,250	0.81%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	1,057	1,087	2,144	9,000	23.83%
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	1,633	12,500	13.07%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	202	10,000	2.02%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	111	3,000	3.70%
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	2,569	2,657	33,170	8.01%
<i>Capital Outlay</i>							
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	2,123	440,000	0.48%
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	-	-	21,112	21,112	55,000	38.39%
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	-	-	-	-	97,224	0.00%



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		8% May-23	17% June-23	25% July-23			
52-520-99-00-9951	TRANSFER TO WATER	6,177	6,177	6,177	18,531	74,125	25.00%
TOTAL FUND REVENUES		197,926	434,622	188,720	821,267	3,036,752	27.04%
TOTAL FUND EXPENSES		48,368	66,593	68,057	183,018	2,845,033	6.43%
FUND SURPLUS (DEFICIT)		149,558	368,029	120,662	638,249	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	51,713	90,000	57.46%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	30,959	145,000	21.35%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	165,057	375,000	44.02%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,375	5,179	36,937	45,000	82.08%
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	928	2,930	1,250	234.39%
<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	700	60,136	70,436	85.38%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	11,590	17,500	66.23%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	20,905	150,000	13.94%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	8,660	15,000	57.73%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	2,649	5,000	52.98%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	613,132	2,440,844	25.12%
TOTAL REVENUES: PARK & RECREATION		381,366	313,974	309,328	1,004,668	3,370,030	29.81%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	168,892	761,977	22.16%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	25,646	85,000	30.17%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	2,906	10,000	29.06%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	11,611	53,038	21.89%
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	15,097	63,509	23.77%
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	54,408	190,686	28.53%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	254	1,126	22.54%
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	4,326	14,400	30.04%
79-790-52-00-5224	VISION INSURANCE	141	141	141	423	1,929	21.94%
<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	23,010	69,029	276,117	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	1,580	10,000	15.80%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	1,445	11,400	12.67%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	363	1,000	36.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	6,563	9,120	71.96%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	703	4,679	15.02%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	2,516	40,000	6.29%
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	5,625	6,220	90.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	3,504	30,000	11.68%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	1,668	6,000	27.81%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,660	71,000	7.97%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	10,856	55,000	19.74%
79-790-56-00-5695	GASOLINE	-	-	4,609	4,609	64,200	7.18%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,698	397,684	1,778,332	22.36%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	121,486	535,416	22.69%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	3,022	17,000	17.78%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	10,031	17,000	59.01%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	5,596	80,000	6.99%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	11,052	40,000	27.63%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	8,269	42,045	19.67%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	11,289	51,229	22.04%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	31,699	114,604	27.66%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	230	923	24.90%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	2,632	7,895	33.33%
79-795-52-00-5224	VISION INSURANCE	95	95	95	285	1,139	24.99%
<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	-	-	3,500	3,500	55,000	6.36%
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	2,909	12,000	24.24%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	548	3,500	15.65%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	14,070	43,024	140,000	30.73%
79-795-54-00-5480	UTILITIES	-	-	993	993	11,236	8.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	901	6,000	15.02%
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	4,094	11,250	36.39%
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	-	2,433	10,069	150,000	6.71%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	130,416	240,000	54.34%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	11,621	18,000	64.56%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	40	3,000	1.34%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	7,206	35,000	20.59%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	260	2,000	12.98%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	149,491	421,169	1,630,961	25.82%

TOTAL FUND REVENUES	381,366	313,974	309,328	1,004,668	3,370,030	29.81%
TOTAL FUND EXPENDITURES	248,186	285,479	285,189	818,854	3,409,293	24.02%
FUND SURPLUS (DEFICIT)	133,181	28,495	24,139	185,814	(39,263)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	486,814	899,043	54.15%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	464,823	864,150	53.79%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	6,464	17,000	38.02%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			
82-000-41-00-4170	STATE GRANTS	-	-	31,761	31,761	30,000	105.87%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	209	25	560	794	1,000	79.37%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	6,485	3,500	185.29%
82-000-44-00-4422	COPY FEES	277	227	319	823	2,500	32.92%
82-000-44-00-4439	PROGRAM FEES	29	-	10	39	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	1,605	4,365	15,000	29.10%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	1,223	3,000	40.76%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	6,690	31,335	21.35%
TOTAL REVENUES: LIBRARY		148,298	794,667	67,315	1,010,280	1,866,778	54.12%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	75,844	288,307	26.31%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	36,107	168,000	21.49%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	4,995	21,201	23.56%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	8,372	33,917	24.68%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	29,367	89,456	32.83%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	159	554	28.69%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	2,317	6,835	33.90%
82-820-52-00-5224	VISION INSURANCE	105	73	85	263	940	27.93%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,250	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	2,230	6,690	30,085	22.24%
<i>Contractual Services</i>							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	270	65	335	3,000	11.17%
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	699	1,144	8,000	14.30%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	23	1,000	2.28%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	1,871	7,486	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,732	18,000	9.62%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	7,675	33,500	22.91%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	5,463	5,463	25,000	21.85%
82-820-54-00-5480	UTILITIES	-	900	-	900	24,719	3.64%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	10,354	75,000	13.81%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	2,272	131,000	1.73%
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	223	1,583	8,000	19.78%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	246	4,000	6.15%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	697	697	7,000	9.96%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	60	60	2,000	3.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	39	39	300	13.04%
82-820-56-00-5683	AUDIO BOOKS	-	116	306	422	3,500	12.06%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	-	53	500	10.59%
82-820-56-00-5685	DVD'S	-	26	85	111	3,000	3.71%
82-820-56-00-5686	BOOKS	-	3,469	1,518	4,988	20,000	24.94%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	100,000	0.00%
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	67,315	1,010,280	1,866,778	54.12%
TOTAL FUND EXPENDITURES		72,765	99,246	67,177	239,189	1,909,000	12.53%
FUND SURPLUS (DEFICIT)		75,533	695,421	138	771,091	(42,222)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	55,500	50,000	111.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	66	150	43.71%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	-	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		15,521	18,044	22,022	55,587	50,150	110.84%

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	22,022	55,587	50,150	110.84%
TOTAL FUND EXPENDITURES		-	-	-	-	114,500	0.00%
FUND SURPLUS (DEFICIT)		15,521	18,044	22,022	55,587	(64,350)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	28,956	112,113	228,000	49.17%
TOTAL REVENUES: COUNTRYSIDE TIF		40,479	42,678	28,956	112,113	228,000	49.17%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	4,079	16,314	25.00%
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	28,956	112,113	228,000	49.17%
TOTAL FUND EXPENDITURES		45,213	1,360	1,360	47,932	227,436	21.07%
FUND SURPLUS (DEFICIT)		(4,733)	41,319	27,596	64,182	564	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
		8% May-23	17% June-23	25% July-23			

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	71,284	122,000	58.43%
TOTAL REVENUES: DOWNTOWN TIF		11,472	59,237	574	71,284	122,000	58.43%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	8,032	32,129	25.00%
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	574	71,284	122,000	58.43%
TOTAL FUND EXPENDITURES		2,677	2,677	2,677	8,032	81,857	9.81%
FUND SURPLUS (DEFICIT)		8,795	56,560	(2,103)	63,252	40,143	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	14,221	56,776	16,813	87,810	146,000	60.14%
TOTAL REVENUES: DOWNTOWN TIF II		14,221	56,776	16,813	87,810	146,000	60.14%

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	16,813	87,810	146,000	60.14%
TOTAL FUND EXPENDITURES		-	77	-	77	11,000	0.70%
FUND SURPLUS (DEFICIT)		14,221	56,699	16,813	87,733	135,000	