



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23			
GENERAL FUND REVENUES									
<i>Taxes</i>									
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	123,052	1,387,764	2,346,977	59.13%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	613,257	19,183	71,945	811,385	1,374,700	59.02%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	404,476	380,588	432,610	1,534,502	4,671,600	32.85%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	345,007	1,232,196	3,774,000	32.65%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	69,379	234,237	735,000	31.87%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	17,836	100,791	580,000	17.38%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	16,646	62,131	194,000	32.03%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		62,807	-	-	60,653	123,460	296,000	41.71%
01-000-40-00-4050	HOTEL TAX		5,705	22,276	24,899	10,294	63,174	140,000	45.12%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	24,577	106,965	300,000	35.66%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	186,031	197,436	225,000	87.75%
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	43,755	153,969	510,000	30.19%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	4,646	11,991	40,000	29.98%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	6,376	22,182	70,000	31.69%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	4,373	10,596	18,000	58.87%
<i>Intergovernmental</i>									
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	212,680	1,297,144	3,346,228	38.76%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	65,162	273,449	882,853	30.97%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	2,910	10,890	38,544	28.25%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	54,754	1,675	6,048	72,043	120,000	60.04%
01-000-41-00-4120	PERSONAL PROPERTY TAX		10,786	-	8,720	1,406	20,911	50,000	41.82%
01-000-41-00-4160	FEDERAL GRANTS		3,368	1,301	2,248	2,378	9,294	18,225	51.00%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	30,000	0.00%
01-000-41-00-4170	STATE GRANTS		-	-	-	8,491	8,491	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	1,007	1,007	850	118.45%
<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	513	4,046	9,000	44.96%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	74,963	361,697	500,000	72.34%
<i>Fines & Forfeits</i>									
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	-	5,586	3,524	12,591	50,000	25.18%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	510	1,153	7,283	10,567	15,000	70.44%
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	3,500	12,500	30,000	41.67%
<i>Charges for Service</i>									
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	188	283,531	564,911	1,690,600	33.41%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	18,685	14,181	64,533	185,000	34.88%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	19	7,053	12,918	35,360	36.53%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	19,528	19,528	78,113	234,338	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	1,794	273	2,067	10,000	20.67%
<i>Investment Earnings</i>									
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	42,953	184,209	150,000	122.81%
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	665	1,781	15,000	11.87%
<i>Miscellaneous</i>									
01-000-48-00-4820	RENTAL INCOME		500	500	500	560	2,060	6,000	34.33%



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		8% May-23	17% June-23	25% July-23	33% August-23		BUDGET	% of Budget
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	383	4,887	22,000	22.22%
TOTAL REVENUES: GENERAL FUND		1,886,796	3,441,296	1,573,433	2,176,866	9,078,390	23,017,965	39.44%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	908	1,500	1,500	1,500	5,408	18,000	30.05%
01-110-50-00-5002	SALARIES - LIQUOR COMM	-	83	83	83	250	1,000	24.97%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	5,917	5,917	21,900	72,800	30.08%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	37,577	157,019	495,944	31.66%
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	2,465	10,300	33,346	30.89%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	3,342	13,694	43,654	31.37%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	5,121	31,634	89,114	35.50%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	185	558	33.20%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	570	2,848	6,835	41.67%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	312	936	33.32%
<i>Contractual Services</i>								
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	2,305	17,000	13.56%
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	1,249	10,000	12.49%
01-110-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	6,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	162	3,383	559	508	4,611	35,000	13.18%
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	6	117	1,500	7.82%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	14,702	26,200	56.12%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,783	14,000	12.74%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	5,144	45,050	11.42%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	1,059	7,000	15.13%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	4,298	11,250	38.21%
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	4,557	160	9,799	10,000	97.99%
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	70,536	64,549	288,852	980,687	29.45%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	108,477	387,649	27.98%
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	7,116	26,065	27.30%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	1,863	8,049	28,816	27.93%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	5,399	25,798	78,709	32.78%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	123	434	28.45%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	312	1,560	4,639	33.63%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	97	658	14.68%
<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	-	-	-	401	401	4,000	10.03%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	803	2,300	34.93%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	344	1,300	26.47%



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		8% May-23	17% June-23	25% July-23	33% August-23		BUDGET	% of Budget
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	4,001	16,891	80,000	21.11%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	1,329	4,000	33.22%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	2,862	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	40,552	186,619	670,705	27.82%

POLICE EXPENDITURES

<i>Salaries & Wages</i>								
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	176,125	676,281	2,241,458	30.17%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	55,614	40,807	189,887	573,567	33.11%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	46,128	45,765	185,228	597,691	30.99%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	13,147	52,439	176,506	29.71%
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	4,835	19,016	70,000	27.17%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	5,428	35,904	111,000	32.35%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	3,449	11,868	29.06%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	19,183	71,945	811,385	1,378,837	58.85%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	22,556	21,324	86,538	282,882	30.59%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	48,189	43,981	249,906	660,847	37.82%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	1,407	4,240	33.20%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	3,933	3,933	19,622	46,703	42.01%
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	2,141	6,382	33.55%
<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	997	1,593	18,000	8.85%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	3,319	418	10,381	24,500	42.37%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	114	1,560	10,000	15.60%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	15,214	42,758	129,173	33.10%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	-	261	261	5,000	5.22%
01-210-54-00-5440	TELECOMMUNICATIONS	812	5,390	3,204	2,339	11,745	35,000	33.56%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	232	1,450	15.99%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	120	3,766	12,200	30.87%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,203	3,029	11,458	46,000	24.91%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	450	2,175	22,050	9.86%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	1,368	673	716	2,758	8,000	34.47%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	9,656	42,000	22.99%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	13,785	60,000	22.98%
<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	-	422	810	4,500	17.99%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	2,036	17,000	11.97%
01-210-56-00-5650	COMMUNITY SERVICES	-	13	190	70	273	3,000	9.09%
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	7,792	22,314	101,650	21.95%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE		533,190	1,037,186	438,547	471,578	2,480,501	6,834,912	36.29%



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COMMUNITY DEVELOPMENT EXPENDITURES								
<i>Salaries & Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	242,262	852,944	28.40%
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	15,991	57,351	27.88%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	3,807	18,042	63,790	28.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	7,798	42,942	150,781	28.48%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	286	1,071	26.74%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	4,177	13,477	30.99%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	508	1,855	27.38%
<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	-	-	-	397	397	2,500	15.90%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	1,816	7,000	25.94%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	312	500	62.40%
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	13,440	90,000	14.93%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	-	1,005	1,733	3,500	49.53%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	4,930	1,945	16,796	20,000	83.98%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	2,119	5,500	38.53%
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	1,575	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	225	641	2,000	32.05%
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	3,575	11,000	32.50%
01-220-56-00-5695	GASOLINE	-	773	664	921	2,357	10,700	22.03%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME		97,825	93,230	89,284	88,826	369,165	1,331,371	27.73%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	49,152	50,266	46,834	47,033	193,285	635,220	30.43%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME	-	1,069	2,212	149	3,430	30,000	11.43%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,231	3,374	3,224	3,102	12,931	44,728	28.91%
01-410-52-00-5214	FICA CONTRIBUTION	3,996	3,818	3,640	3,502	14,956	52,357	28.56%
01-410-52-00-5216	GROUP HEALTH INSURANCE	22,344	10,465	10,465	9,828	53,102	134,167	39.58%
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	301	774	38.85%
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	4,232	10,157	41.67%
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	464	1,526	30.44%
<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	92,797	371,190	1,113,569	33.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	51,552	100,000	51.55%
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	1,429	7,600	18.80%
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	516	1,969	12,000	16.41%
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,303	1,303	4,500	28.96%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	170	6,325	6,600	35,000	18.86%



**UNITED CITY OF YORKVILLE
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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	33% August-23		BUDGET	% of Budget
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	314	1,355	23.17%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	21,528	80,000	26.91%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	158	5,960	8,000	74.51%
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	261	2,313	21,000	11.02%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,286	35,000	3.67%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	349	15,000	2.33%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	73	45,000	0.16%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	2,367	1,390	3,757	34,347	10.94%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		178,851	185,993	179,113	216,841	760,798	2,504,904	30.37%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	11,424	46,049	24.81%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	416,464	1,669,200	24.95%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	-	284,387	143,501	428,088	1,723,631	24.84%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,053	2,847	10,000	28.47%
<i>Benefits</i>								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	5,505	5,505	16,000	34.41%
01-640-52-00-5231	LIABILITY INSURANCE	94,276	32,820	32,820	32,820	192,737	461,392	41.77%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	47,902	34,340	139.49%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(11,013)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	25	-	0.00%
<i>Contractual Services</i>								
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	6,382	22,586	70,277	32.14%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	4,730	11,266	41.98%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	3,617	6,476	25,500	25.39%
01-640-54-00-5449	KENCOM	-	39	2,855	1,997	4,891	243,815	2.01%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	34,963	12,672	38,020	85,656	400,000	21.41%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	72,773	218,320	33.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	26,184	110,000	23.80%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	17,845	100,000	17.85%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	-	5,458	6,712	38,450	17.46%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	-	338	1,463	35,000	4.18%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	53,926	450,000	11.98%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	29,438	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	34	6,163	22,385	28,582	126,000	22.68%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	37,995	183,855	20.67%
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	45,916	53,681	184,379	607,600	30.35%
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	48,789	195,158	603,012	32.36%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2024	
			8% May-23	17% June-23	25% July-23	33% August-23		BUDGET	% of Budget
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		8,348	8,348	8,348	8,348	33,390	100,170	33.33%
01-640-99-00-9952	TRANSFER TO SEWER		88,810	88,810	88,810	88,810	355,241	1,065,723	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		204,377	204,377	204,377	204,377	817,509	2,440,844	33.49%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		6,425	2,230	2,230	2,572	13,457	31,335	42.94%
TOTAL EXPENDITURES: ADMIN SERVICES			528,064	525,837	551,244	601,810	2,206,956	8,971,755	24.60%
TOTAL FUND REVENUES			1,886,796	3,441,296	1,573,433	2,176,866	9,078,390	23,017,965	39.44%
TOTAL FUND EXPENDITURES			1,461,882	1,979,690	1,651,752	1,627,656	6,720,980	23,017,965	29.20%
FUND SURPLUS (DEFICIT)			424,913	1,461,606	(78,318)	549,210	2,357,411	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		1,249	11,181	265	1,640	14,335	24,000	59.73%
TOTAL REVENUES: FOX HILL SSA			1,249	11,181	265	1,640	14,335	24,000	59.73%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,103	1,838	1,058	4,999	60,640	8.24%
TOTAL FUND REVENUES			1,249	11,181	265	1,640	14,335	24,000	59.73%
TOTAL FUND EXPENDITURES			-	2,103	1,838	1,058	4,999	60,640	8.24%
FUND SURPLUS (DEFICIT)			1,249	9,079	(1,573)	582	9,337	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		578	9,556	270	1,178	11,583	21,000	55.16%
TOTAL REVENUES: SUNFLOWER SSA			578	9,556	270	1,178	11,583	21,000	55.16%

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	1,000	5,905	13,640	43.29%
TOTAL FUND REVENUES			578	9,556	270	1,178	11,583	21,000	55.16%
TOTAL FUND EXPENDITURES			-	1,890	3,015	1,000	5,905	18,640	31.68%
FUND SURPLUS (DEFICIT)			578	7,666	(2,745)	178	5,678	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		40,562	41,428	43,025	42,229	167,244	503,226	33.23%
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	34,616	144,645	411,711	35.13%
15-000-45-00-4500	INVESTMENT EARNINGS		971	1,574	2,080	2,528	7,153	5,000	143.06%
TOTAL REVENUES: MOTOR FUEL TAX			77,473	203,067	82,853	79,374	442,767	999,400	44.30%

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	79,374	442,767	999,400	44.30%
TOTAL FUND EXPENDITURES			-	-	-	-	-	1,240,000	0.00%
FUND SURPLUS (DEFICIT)			77,473	203,067	82,853	79,374	442,767	(240,600)	

CITY-WIDE CAPITAL REVENUES

<i>Licenses & Permits</i>									
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	705	-	4,471	5,176	3,000	172.54%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		28,000	22,000	38,000	-	88,000	100,000	88.00%



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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	33% August-23		BUDGET	% of Budget
<i>Charges for Service</i>								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	297,938	897,130	33.21%
<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	48,789	195,158	603,012	32.36%
TOTAL REVENUES: CITY-WIDE CAPITAL		85,587	227,916	95,045	202,711	611,259	3,073,795	19.89%

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	11,574	19,443	116,600	16.68%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	475	475	100.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	1,000	0.00%
23-230-56-00-5619	SIGNS	-	6,063	-	1,330	7,393	15,000	49.29%
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	871	20,304	55,000	36.92%
<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	12,171	12,978	1,154,360	1.12%
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	16,845	489,833	575,000	85.19%
23-230-60-00-6085	CORNIELS ROAD IMPROVEMENTS	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	869	228	1,097	1,100,000	0.10%
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	8,719	34,876	104,627	33.33%
TOTAL FUND REVENUES		85,587	227,916	95,045	202,711	611,259	3,073,795	19.89%
TOTAL FUND EXPENDITURES		62,938	33,699	494,735	52,213	643,584	4,396,994	14.64%
FUND SURPLUS (DEFICIT)		22,649	194,218	(399,691)	150,499	(32,325)	(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	21,108	142,479	30,000	474.93%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	23,366	93,462	280,386	33.33%
<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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23			
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	8,348	33,390	100,170	33.33%
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	52,821	995,124	33,174,623	3.00%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>									
24-216-50-00-5010	SALARIES & WAGES		4,753	11,709	11,709	11,709	39,879	173,683	22.96%
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	778	2,657	11,880	22.36%
24-216-52-00-5214	FICA CONTRIBUTION		433	909	890	890	3,122	13,218	23.62%
24-216-52-00-5216	GROUP HEALTH INSURANCE		150	150	6,284	1,935	8,519	29,893	28.50%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	(63)	32	(10)	248	-4.14%
24-216-52-00-5223	DENTAL INSURANCE		163	81	529	231	1,004	2,767	36.27%
24-216-52-00-5224	VISION INSURANCE		13	13	13	52	90	388	23.21%
<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	2,500	10,000	30,000	33.33%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	2,223	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	16,705	16,705	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	60	90	334	484	4,100	11.80%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	771	5,444	6,834	19,222	190,000	10.12%
24-216-54-00-5462	PROFESSIONAL SERVICES			5,225	-	-	5,225	-	0.00%
24-216-54-00-5498	PAYING AGENT FEES		-	-	-	475	475	475	100.00%
<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	3,372	19,570	50,000	39.14%
<i>Capital Outlay</i>									
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	1,679	3,044	78,463	83,186	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	-	-	-	3,010,000	0.00%
<i>2021 Bond</i>									
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	330,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	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	52,821	995,124	33,174,623	3.00%
TOTAL FUND EXPENDITURES	15,265	136,337	44,948	124,310	320,861	4,617,909	6.95%
FUND SURPLUS (DEFICIT)	55,897	650,283	39,572	(71,489)	674,263	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>									
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	575	4,523	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	7,800	3,600	24,300	30,000	81.00%
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	1,800	12,700	10,000	127.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	56,700	64,500	87.91%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	6,350	5,000	127.00%
<i>Fines & Forfeits</i>									
25-000-43-00-4315	DUI FINES		422	-	3,550	350	4,322	6,500	66.49%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	-	102	42	190	800	23.75%



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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	33% August-23			
<i>Charges for Service</i>								
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	2,500	2,500	2,500	2,500	10,000	30,000	33.33%
25-000-44-00-4418	MOWING INCOME	-	-	266	604	869	500	173.90%
25-000-44-00-4420	POLICE CHARGEBACK	9,181	9,181	9,181	15,214	42,758	129,173	33.10%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	371,190	1,113,569	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	92,039	276,117	33.33%
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	149,792	626,839	1,811,277	34.61%

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	-	-	-	485	485	8,750	5.54%
<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	485	68,365	246,750	27.71%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	13,119	18,118	72.41%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	13,119	13,119	18,118	72.41%

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	4,742	18,949	57,544	32.93%
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	4,183	11,852	35.30%
TOTAL EXPENDITURES: PW CAPITAL		5,783	59,288	134,343	5,783	205,197	1,980,146	10.36%

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	345	66,808	77,000	86.76%
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	149	594	1,803	32.93%



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		8% May-23	17% June-23	25% July-23	33% August-23		BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	131	371	35.33%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	526	119,887	433,774	27.64%
TOTAL FUND REVENUES		153,354	158,561	165,131	149,792	626,839	1,811,277	34.61%
TOTAL FUND EXPENDITURES		67,968	103,093	215,594	19,912	406,568	2,678,788	15.18%
FUND SURPLUS (DEFICIT)		85,386	55,468	(50,463)	129,880	220,271	(867,511)	

WATER FUND REVENUES

Charges for Service								
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	848,184	1,614,356	3,965,500	40.71%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	114	26,519	145	34,043	60,822	168,920	36.01%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	80,570	100,000	80.57%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	304,262	919,790	33.08%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	468,429	300,000	156.14%
Investment Earnings								
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	2,384	39,059	35,000	111.60%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	-	2,942	-	0.00%
Miscellaneous								
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	48,500	0.00%
51-000-48-00-4820	RENTAL INCOME	8,969	12,125	5,813	8,969	35,875	108,134	33.18%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	396	1,000	39.56%
Other Financing Sources								
51-000-49-00-4900	BOND PROCEEDS	-	-	-	9,985,000	9,985,000	9,265,000	107.77%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	112,744	112,744	818,705	13.77%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,719	8,719	8,719	8,719	34,876	104,627	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	24,708	74,125	33.33%
TOTAL REVENUES: WATER FUND		161,505	1,130,819	209,941	11,261,775	12,764,040	16,264,301	78.48%

WATER OPERATIONS EXPENSES

Salaries & Wages								
51-510-50-00-5010	SALARIES & WAGES	47,005	37,334	35,408	41,794	161,542	576,000	28.05%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME	295	633	595	462	1,985	22,000	9.02%
Benefits								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	2,362	2,772	10,727	40,209	26.68%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	2,609	3,089	12,184	45,058	27.04%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	13,651	21,813	78,841	174,548	45.17%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	281	909	30.93%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	1,138	(4,285)	266	12,759	2.09%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	529	1,705	31.02%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	542	542	2,000	27.10%
51-510-52-00-5231	LIABILITY INSURANCE	8,225	2,805	2,805	2,805	16,641	38,641	43.07%
Contractual Services								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	11,515	11,515	46,058	138,174	33.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	93,038	93,038	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 CHARGEBACK	-	-	-	-	-	1,112	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	588	902	1,364	2,854	8,500	33.58%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	537	3,250	16.54%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	13,664	50,000	27.33%



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		8% May-23	17% June-23	25% July-23	33% August-23		BUDGET	% of Budget
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	22,308	83,135	360,000	23.09%
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	101	7,566	25,000	30.27%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	9,097	27,290	33.33%
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	13,334	32,048	160,000	20.03%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES	-	15,128	27,414	30,260	72,801	337,638	21.56%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,303	1,303	4,500	28.96%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	175	56	336	2,500	13.46%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	314	1,465	21.43%
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	-	-	-	1,299	1,299	900	144.37%
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	158	4,814	9,000	53.49%
51-510-56-00-5620	OPERATING SUPPLIES	-	2,015	557	823	3,394	17,000	19.97%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	910	2,500	36.40%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	300	4,000	7.51%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	66,998	199,500	33.58%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	1,110	27,500	4.04%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	56,631	175,000	32.36%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	19	3,000	0.62%
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	3,757	32,100	11.70%
<i>Capital Outlay</i>								
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	996,535	1,870,000	53.29%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	3,353	550,000	0.61%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	600	8,118	8,718	53,500	16.29%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,697	677,814	1,234,511	3,874,500	31.86%
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	-	-	3,457	48,437	48,000	100.91%
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>2023A 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	-	-	-	57,309	57,309	115,333	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	5,207	5,207	9,697	53.69%
<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%



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		8% May-23	17% June-23	25% July-23	33% August-23		BUDGET	% of Budget
<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	11,261,775	12,764,040	16,264,301	78.48%
TOTAL FUND EXPENSES		234,441	395,509	1,499,488	1,072,304	3,201,742	15,421,998	20.76%
FUND SURPLUS (DEFICIT)		(72,936)	735,310	(1,289,546)	10,189,471	9,562,298	842,303	

SEWER FUND REVENUES

<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	202,665	404,171	1,205,229	33.53%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	60	74,204	140	74,914	149,318	450,110	33.17%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	18,400	6,400	45,800	25,000	183.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	48,600	30,600	160,200	180,000	89.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	17	4,467	8,213	23,690	34.67%
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	7,263	42,656	30,000	142.19%
<i>Miscellaneous & Other Financing Sources</i>								
52-000-46-00-4684	REIMB - SANITARY SEWER	48,842	-	21,112	15,554	85,508	55,000	155.47%
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	88,810	355,241	1,065,723	33.33%
TOTAL REVENUES: SEWER FUND		197,926	434,622	188,720	430,672	1,251,939	3,036,752	41.23%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	15,592	20,604	70,785	302,421	23.41%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	58	21	136	-	0.00%
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	1,027	1,353	4,652	20,334	22.88%
52-520-52-00-5214	FICA CONTRIBUTION	1,450	1,203	1,141	1,515	5,309	23,346	22.74%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,044	2,765	2,703	2,340	13,851	91,588	15.12%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	32	127	506	25.08%
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	1,215	6,496	18.70%
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	215	879	24.41%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	285	285	1,000	28.51%
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	1,312	1,312	7,811	18,129	43.08%
<i>Contractual Services</i>								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	3,977	3,977	15,907	47,721	33.33%
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	-	-	-	251	251	1,500	16.71%
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	1,149	13,500	8.51%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	270	6,289	45,000	13.98%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	9,097	27,290	33.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	3,179	2,713	11,692	42,500	27.51%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	44	1,189	2,414	3,648	19,345	18.86%
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,303	1,303	4,500	28.96%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	105	113	127	345	2,000	17.27%
52-520-54-00-5488	OFFICE CLEANING	-	108	108	99	314	1,414	22.20%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	-	70	1,180	10,000	11.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	768	768	16,000	4.80%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	500	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	33% August-23		BUDGET	% of Budget
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	158	2,223	4,000	55.57%
52-520-56-00-5610	OFFICE SUPPLIES	-	10	-	319	329	1,250	26.32%
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	490	2,124	12,500	16.99%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	541	10,000	5.41%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	288	3,000	9.60%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	22	22	5,000	0.44%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	88	2,569	1,390	4,046	33,170	12.20%
<i>Capital Outlay</i>								
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	20,164	440,000	4.58%
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	15,839	36,950	55,000	67.18%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	-	163,772	0.00%
<i>2022 Refunding 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%
52-520-99-00-9951	TRANSFER TO WATER	6,177	6,177	6,177	6,177	24,708	74,125	33.33%
TOTAL FUND REVENUES		197,926	434,622	188,720	430,672	1,251,939	3,036,752	41.23%
TOTAL FUND EXPENSES		48,368	66,593	68,057	85,206	268,224	2,845,033	9.43%
FUND SURPLUS (DEFICIT)		149,558	368,029	120,662	345,466	983,715	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	52,410	90,000	58.23%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	43,651	145,000	30.10%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	188,751	375,000	50.33%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,375	5,179	2,580	39,517	45,000	87.82%
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	1,121	4,051	1,250	324.08%
<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	2,700	62,836	70,436	89.21%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	12,347	17,500	70.56%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	26,755	150,000	17.84%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,410	3,950	300	1,400	10,060	15,000	67.07%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	6,809	5,000	136.18%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	817,509	2,440,844	33.49%
TOTAL REVENUES: PARK & RECREATION		381,366	313,974	309,328	260,027	1,264,695	3,370,030	37.53%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	230,820	761,977	30.29%
79-790-50-00-5015	PART-TIME SALARIES	7,988	9,708	7,951	9,982	35,628	85,000	41.92%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	3,069	10,000	30.69%



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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	33% August-23		BUDGET	% of Budget	
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,824	4,003	3,784	4,194	15,805	53,038	29.80%	
79-790-52-00-5214	FICA CONTRIBUTION	5,201	5,112	4,784	5,369	20,465	63,509	32.22%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	28,566	13,731	12,111	10,682	65,090	190,686	34.13%	
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	365	1,126	32.41%	
79-790-52-00-5223	DENTAL INSURANCE	2,102	1,132	1,092	1,092	5,417	14,400	37.62%	
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	584	1,929	30.30%	
<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	23,010	92,039	276,117	33.33%	
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	931	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	2,293	10,000	22.93%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	1,955	11,400	17.15%	
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	803	1,000	80.30%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	6,786	9,120	74.41%	
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	1,014	4,679	21.67%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	2,916	40,000	7.29%	
<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	1,883	5,388	30,000	17.96%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	2,058	6,000	34.29%	
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	11,308	71,000	15.93%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,087	11,943	55,000	21.71%	
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	10,096	64,200	15.73%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,698	133,782	531,466	1,778,332	29.89%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	161,340	535,416	30.13%	
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	3,746	17,000	22.04%	
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	10,225	17,000	60.15%	
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,606	80,000	8.26%	
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	13,675	40,000	34.19%	
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	10,966	42,045	26.08%	
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	14,593	51,229	28.49%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,885	37,584	114,604	32.79%	
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	306	923	33.20%	
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	658	3,289	7,895	41.66%	
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	380	1,139	33.32%	
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	14	6,000	0.24%	
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	273	3,773	55,000	6.86%	
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	3,927	12,000	32.73%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	657	3,500	18.77%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	4,000	0.00%	
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	14,070	17,139	60,163	140,000	42.97%	
79-795-54-00-5480	UTILITIES	-	-	993	612	1,605	11,236	14.28%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	1,175	6,000	19.58%	
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	7,675	11,250	68.22%	



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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	33% August-23		BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	74	10,000	0.74%
<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	72,517	82,586	150,000	55.06%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	145,008	240,000	60.42%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	13,190	18,000	73.28%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	342	3,000	11.40%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	10,050	35,000	28.71%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	307	2,000	15.33%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	149,491	172,087	593,256	1,630,961	36.37%

TOTAL FUND REVENUES	381,366	313,974	309,328	260,027	1,264,695	3,370,030	37.53%
TOTAL FUND EXPENDITURES	248,186	285,479	285,189	305,869	1,124,722	3,409,293	32.99%
FUND SURPLUS (DEFICIT)	133,181	28,495	24,139	(45,841)	139,973	(39,263)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	47,399	534,212	899,043	59.42%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	510,081	864,150	59.03%
<i>Intergovernmental</i>								
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	466	6,930	17,000	40.76%
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	118	911	1,000	91.12%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	579	7,064	3,500	201.83%
82-000-44-00-4422	COPY FEES	277	227	319	1	824	2,500	32.94%
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	54	-	0.00%
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	1,605	1,677	6,042	15,000	40.28%
<i>Miscellaneous</i>								
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	214	1,437	3,000	47.91%
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	2,572	9,262	31,335	29.56%
TOTAL REVENUES: LIBRARY		148,298	794,667	67,315	98,298	1,108,578	1,866,778	59.38%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	22,797	98,641	288,307	34.21%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	12,246	48,353	168,000	28.78%
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	6,497	21,201	30.65%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	2,612	10,984	33,917	32.38%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	15,504	44,871	89,456	50.16%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	209	554	37.71%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	(2,536)	6,835	-37.11%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	348	940	37.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	342	342	1,250	27.40%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	2,230	2,230	8,919	30,085	29.65%
<i>Contractual Services</i>								
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	270	65	300	635	3,000	21.17%
82-820-54-00-5415	TRAVEL & LODGING	-	45	-	350	394	1,500	26.28%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	699	125	1,269	8,000	15.86%



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		8% May-23	17% June-23	25% July-23	33% August-23		BUDGET	% of Budget
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	54	1,000	5.39%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	2,495	7,486	33.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	2,747	18,000	15.26%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	11,732	33,500	35.02%
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	-	1,775	2,675	24,719	10.82%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	5,177	15,531	75,000	20.71%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	19,783	131,000	15.10%
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	11	257	4,000	6.42%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	697	330	1,027	7,000	14.68%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	60	30	90	2,000	4.50%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	39	-	39	300	13.04%
82-820-56-00-5683	AUDIO BOOKS	-	116	306	124	546	3,500	15.60%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	-	-	53	500	10.59%
82-820-56-00-5685	DVD'S	-	26	85	80	191	3,000	6.37%
82-820-56-00-5686	BOOKS	-	3,469	1,518	6,475	11,463	20,000	57.31%
<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	98,298	1,108,578	1,866,778	59.38%
TOTAL FUND EXPENDITURES		72,765	99,246	67,177	90,529	329,718	1,909,000	17.27%
FUND SURPLUS (DEFICIT)		75,533	695,421	138	7,769	778,860	(42,222)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	64,500	50,000	129.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	91	150	60.58%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	-	-	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		15,521	18,044	22,022	9,025	64,613	50,150	128.84%

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	9,025	64,613	50,150	128.84%
TOTAL FUND EXPENDITURES		-	-	-	-	-	114,500	0.00%
FUND SURPLUS (DEFICIT)		15,521	18,044	22,022	9,025	64,613	(64,350)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	28,956	47,668	159,781	228,000	70.08%
TOTAL REVENUES: COUNTRYSIDE TIF		40,479	42,678	28,956	47,668	159,781	228,000	70.08%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	5,438	16,314	33.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	1,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23			
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	126	126	700	17.95%
<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	47,668	159,781	228,000	70.08%
TOTAL FUND EXPENDITURES			45,213	1,360	1,360	1,485	49,417	227,436	21.73%
FUND SURPLUS (DEFICIT)			(4,733)	41,319	27,596	46,183	110,364	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	9,052	80,336	122,000	65.85%
TOTAL REVENUES: DOWNTOWN TIF		11,472	59,237	574	9,052	80,336	122,000	65.85%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	2,677	10,710	32,129	33.33%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	39,728	0.00%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	5,000	0.00%	
<i>Capital Outlay</i>									
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	5,000	0.00%	
TOTAL FUND REVENUES			11,472	59,237	574	9,052	80,336	122,000	65.85%
TOTAL FUND EXPENDITURES			2,677	2,677	2,677	2,677	10,710	81,857	13.08%
FUND SURPLUS (DEFICIT)			8,795	56,560	(2,103)	6,375	69,626	40,143	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	14,221	56,776	16,813	6,609	94,418	146,000	64.67%
TOTAL REVENUES: DOWNTOWN TIF II		14,221	56,776	16,813	6,609	94,418	146,000	64.67%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	1,808	1,808	8,000	22.60%	
89-890-54-00-5462	PROFESSIONAL SERVICES	-	77	-	-	77	3,000	2.57%	
TOTAL FUND REVENUES			14,221	56,776	16,813	6,609	94,418	146,000	64.67%
TOTAL FUND EXPENDITURES			-	77	-	1,808	1,885	11,000	17.14%
FUND SURPLUS (DEFICIT)			14,221	56,699	16,813	4,801	92,533	135,000	