



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23			
<b>GENERAL FUND REVENUES</b>										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	123,052	907,860	2,295,624	2,346,977	97.81%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	613,257	19,183	71,945	530,799	1,342,184	1,374,700	97.63%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	404,476	380,588	432,610	424,504	1,959,005	4,671,600	41.93%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	345,007	344,003	1,576,199	3,774,000	41.76%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	69,379	85,020	319,258	735,000	43.44%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	17,836	19,125	119,916	580,000	20.68%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	16,646	16,307	78,437	194,000	40.43%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		62,807	-	4,895	60,653	-	128,355	296,000	43.36%
01-000-40-00-4050	HOTEL TAX		5,705	22,276	24,899	10,294	7,528	70,702	140,000	50.50%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	24,577	25,672	132,637	300,000	44.21%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	186,031	55,095	252,531	225,000	112.24%
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	43,804	197,773	510,000	38.78%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	4,646	3,354	15,345	40,000	38.36%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	6,376	6,244	28,427	70,000	40.61%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	4,373	218	10,814	18,000	60.08%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	212,680	193,041	1,490,185	3,346,228	44.53%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	65,162	48,916	322,365	882,853	36.51%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	2,910	2,561	13,451	38,544	34.90%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	54,754	1,675	6,048	46,010	118,053	120,000	98.38%
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	834	10,128	18,225	55.57%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	51,938	51,938	30,000	173.13%
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 &amp; Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES		7,837	50	350	-	1,222	9,459	80,000	11.82%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	2,349	385	513	663	4,709	9,000	52.32%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	74,963	83,678	445,375	500,000	89.07%
<i>Fines &amp; Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	-	5,586	3,524	5,157	17,748	50,000	35.50%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	510	1,153	7,283	625	11,191	15,000	74.61%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	-	70	105	350	30.00%
01-000-43-00-4325	POLICE TOWS		4,500	2,500	2,000	3,500	2,025	14,525	30,000	48.42%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		146	281,046	188	283,531	163	565,074	1,690,600	33.42%
01-000-44-00-4405	UB COLLECTION FEES		16,345	15,321	18,685	14,181	17,569	82,101	185,000	44.38%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		2	5,845	19	7,053	3	12,921	35,360	36.54%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		19,528	19,528	19,528	19,528	19,528	97,641	234,338	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	1,794	273	5,202	7,269	10,000	72.69%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	57,607	39,469	238,332	150,000	158.89%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		164	1,016	3,271	3,195	-	7,646	-	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		-	-	-	-	1,362	1,362	10,000	13.62%
01-000-46-00-4690	REIMB - MISCELLANEOUS		365	306	445	665	14,011	15,792	15,000	105.28%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		500	500	500	560	500	2,560	6,000	42.67%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	3,155	1,136	383	569	5,456	22,000	24.80%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,886,796</b>	<b>3,441,296</b>	<b>1,578,328</b>	<b>2,194,714</b>	<b>3,005,342</b>	<b>12,106,476</b>	<b>23,017,965</b>	<b>52.60%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		908	1,500	1,500	1,500	1,500	6,908	18,000	38.38%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23			
01-110-50-00-5002	SALARIES - LIQUOR COMM		-	83	83	83	83	333	1,000	33.30%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	6,067	5,917	5,917	6,067	27,967	72,800	38.42%
01-110-50-00-5010	SALARIES - ADMINISTRATION		40,907	38,971	39,564	37,577	54,155	211,174	495,944	42.58%
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	3,553	13,853	33,346	41.54%
01-110-52-00-5214	FICA CONTRIBUTION		3,398	3,460	3,494	3,342	4,619	18,313	43,654	41.95%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,695	7,252	6,566	5,121	6,453	38,087	89,114	42.74%
01-110-52-00-5222	GROUP LIFE INSURANCE		54	45	45	41	41	226	558	40.57%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,139	570	570	570	570	3,417	6,835	50.00%
01-110-52-00-5224	VISION INSURANCE		78	78	78	78	72	384	936	40.98%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES		550	-	790	965	310	2,615	17,000	15.38%
01-110-54-00-5415	TRAVEL & LODGING		465	368	151	266	391	1,640	10,000	16.40%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	51	-	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	-	15	15	6,000	0.25%
01-110-54-00-5440	TELECOMMUNICATIONS		162	3,383	559	508	314	4,925	35,000	14.07%
01-110-54-00-5448	FILING FEES		-	-	182	-	-	182	500	36.40%
01-110-54-00-5451	CODIFICATION		-	-	-	-	1,114	1,114	10,000	11.14%
01-110-54-00-5452	POSTAGE & SHIPPING		21	42	49	6	5	122	1,500	8.15%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		11,644	589	1,567	903	(100)	14,602	26,200	55.73%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	665	769	349	1,527	3,310	14,000	23.64%
01-110-54-00-5480	UTILITIES		-	1,483	1,242	2,419	2,436	7,580	45,050	16.83%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	526	259	274	112	1,171	7,000	16.73%
01-110-54-00-5488	OFFICE CLEANING		-	2,343	-	1,955	954	5,252	11,250	46.69%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		-	5,082	1,482	160	958	7,682	10,000	76.82%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>78,706</b>	<b>75,062</b>	<b>67,461</b>	<b>64,549</b>	<b>85,149</b>	<b>370,926</b>	<b>980,687</b>	<b>37.82%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		24,977	33,152	25,174	25,174	40,796	149,274	387,649	38.51%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	2,175	1,651	1,651	2,676	9,792	26,065	37.57%
01-120-52-00-5214	FICA CONTRIBUTION		1,848	2,474	1,863	1,863	3,046	11,095	28,816	38.50%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,881	4,444	4,075	5,399	4,747	30,545	78,709	38.81%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	36	160	434	36.75%
01-120-52-00-5223	DENTAL INSURANCE		624	312	312	312	312	1,872	4,639	40.36%
01-120-52-00-5224	VISION INSURANCE		(38)	45	45	45	51	148	658	22.49%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	1,205	1,205	3,500	34.43%
01-120-54-00-5414	AUDITING SERVICES		-	12,000	-	-	11,500	23,500	29,300	80.20%
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	62	463	4,000	11.57%
01-120-54-00-5440	TELECOMMUNICATIONS		81	204	301	217	185	988	2,300	42.96%
01-120-54-00-5452	POSTAGE & SHIPPING		100	92	83	68	92	436	1,300	33.52%
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	4,089	20,980	80,000	26.22%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		108	526	259	436	37	1,366	4,000	34.16%
01-120-54-00-5488	OFFICE CLEANING		-	1,908	-	954	954	3,816	11,250	0.00%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	604	65	-	454	1,123	2,500	44.93%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>45,046</b>	<b>62,382</b>	<b>38,639</b>	<b>40,552</b>	<b>70,243</b>	<b>256,862</b>	<b>670,705</b>	<b>38.30%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	169,636	168,547	176,125	239,828	916,108	2,241,458	40.87%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	49,179	55,614	40,807	60,710	250,596	573,567	43.69%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23			
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	48,237	46,128	45,765	74,048	259,276	597,691	43.38%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	13,147	13,147	13,147	19,721	72,160	176,506	40.88%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	1,368	-	-	2,840	6,460	30,000	21.53%
01-210-50-00-5015	PART-TIME SALARIES		3,727	5,053	5,401	4,835	6,365	25,380	70,000	36.26%
01-210-50-00-5020	OVERTIME		3,428	14,258	12,790	5,038	10,070	45,584	111,000	41.07%
<b>Benefits</b>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	864	870	862	1,413	4,862	11,868	40.97%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		107,000	613,257	19,183	71,945	530,799	1,342,184	1,378,837	97.34%
01-210-52-00-5214	FICA CONTRIBUTION		20,298	22,361	22,556	21,324	31,357	117,895	282,882	41.68%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	53,622	48,189	43,981	45,035	294,941	660,847	44.63%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	364	352	352	352	1,759	4,240	41.49%
01-210-52-00-5223	DENTAL INSURANCE		7,784	3,973	3,933	3,933	3,485	23,107	46,703	49.48%
01-210-52-00-5224	VISION INSURANCE		546	532	532	532	532	2,673	6,382	41.89%
<b>Contractual Services</b>										
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	2,412	-	1,206	4,824	12,142	39.73%
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	939	11,320	24,500	46.20%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	879	567	114	40	1,600	10,000	16.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		9,181	9,181	9,181	15,214	10,802	53,560	129,173	41.46%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	3,216	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	-	261	0	261	5,000	5.23%
01-210-54-00-5440	TELECOMMUNICATIONS		812	5,390	3,204	2,339	2,253	13,998	35,000	39.99%
01-210-54-00-5452	POSTAGE & SHIPPING		79	34	58	61	40	271	1,450	18.72%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	-	106	120	469	4,235	12,200	34.71%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,587	3,203	3,029	7,246	18,704	46,000	40.66%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,125	450	1,731	3,906	22,050	17.71%
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	112	2,870	8,000	35.87%
01-210-54-00-5488	OFFICE CLEANING		-	5,915	-	3,741	2,740	12,396	42,000	29.51%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,268	5,986	6,532	2,738	16,523	60,000	27.54%
<b>Supplies</b>										
01-210-56-00-5600	WEARING APPAREL		-	-	1,220	-	1,617	2,837	15,000	18.91%
01-210-56-00-5610	OFFICE SUPPLIES		-	388	-	422	176	986	4,500	21.90%
01-210-56-00-5620	OPERATING SUPPLIES		-	229	1,541	266	8,042	10,077	17,000	59.28%
01-210-56-00-5650	COMMUNITY SERVICES		-	13	190	70	42	315	3,000	10.49%
01-210-56-00-5690	BALLISTIC VESTS		-	-	1,280	-	4,480	5,760	6,450	89.30%
01-210-56-00-5695	GASOLINE		-	7,579	6,943	7,792	7,117	29,431	101,650	28.95%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	8,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>533,190</b>	<b>1,037,186</b>	<b>438,547</b>	<b>471,188</b>	<b>1,078,342</b>	<b>3,558,453</b>	<b>6,834,912</b>	<b>52.06%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>										
01-220-50-00-5010	SALARIES & WAGES		63,295	64,444	63,026	51,497	77,332	319,594	852,944	37.47%
<b>Benefits</b>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,182	4,257	4,154	3,398	5,093	21,083	57,351	36.76%
01-220-52-00-5214	FICA CONTRIBUTION		4,729	4,817	4,689	3,807	5,760	23,801	63,790	37.31%
01-220-52-00-5216	GROUP HEALTH INSURANCE		16,916	10,367	7,861	7,798	10,106	53,048	150,781	35.18%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	76	58	67	354	1,071	33.01%
01-220-52-00-5223	DENTAL INSURANCE		1,702	906	906	662	825	5,002	13,477	37.11%
01-220-52-00-5224	VISION INSURANCE		149	269	135	(45)	115	623	1,855	33.60%
<b>Contractual Services</b>										
01-220-54-00-5412	TRAINING & CONFERENCES		195	-	-	-	650	845	7,850	10.76%
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%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23			
01-220-54-00-5440	TELECOMMUNICATIONS		162	478	672	503	439	2,255	7,000	32.22%
01-220-54-00-5452	POSTAGE & SHIPPING		18	3	285	6	1	313	500	62.65%
01-220-54-00-5459	INSPECTIONS		-	-	-	13,440	14,160	27,600	90,000	30.67%
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	298	17,094	20,000	85.47%
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	525	2,100	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	647	647	4,725	13.70%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		-	139	277	225	590	1,231	2,000	61.56%
01-220-56-00-5620	OPERATING SUPPLIES		-	350	1,091	2,134	809	4,383	11,000	39.85%
01-220-56-00-5695	GASOLINE		-	773	664	921	1,002	3,359	10,700	31.39%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN</b>			<b>97,825</b>	<b>93,230</b>	<b>89,284</b>	<b>88,826</b>	<b>118,419</b>	<b>487,584</b>	<b>1,331,371</b>	<b>36.62%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		49,152	50,266	46,834	47,033	70,799	264,084	635,220	41.57%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME		-	1,069	2,212	149	388	3,818	30,000	12.73%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,231	3,374	3,224	3,102	4,676	17,607	44,728	39.37%
01-410-52-00-5214	FICA CONTRIBUTION		3,996	3,818	3,640	3,502	5,334	20,289	52,357	38.75%
01-410-52-00-5216	GROUP HEALTH INSURANCE		22,344	10,465	10,465	9,828	11,102	64,204	134,167	47.85%
01-410-52-00-5222	GROUP LIFE INSURANCE		176	(12)	82	55	75	376	774	48.56%
01-410-52-00-5223	DENTAL INSURANCE		1,693	846	846	846	846	5,079	10,157	50.00%
01-410-52-00-5224	VISION INSURANCE		114	118	116	116	116	581	1,526	38.04%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	360	636	6,000	10.61%
01-410-54-00-5415	TRAVEL & LODGING		194	-	-	-	191	385	3,000	12.83%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		92,797	92,797	92,797	92,797	92,797	463,987	1,113,569	41.67%
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	456	1,885	7,600	24.81%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,404	-	-	7,404	7,404	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	600	-	-	4,000	4,600	30,000	15.33%
01-410-54-00-5462	PROFESSIONAL SERVICES		378	708	367	516	465	2,434	12,000	20.28%
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	231	6,831	35,000	19.52%
01-410-54-00-5488	OFFICE CLEANING		-	108	108	99	46	360	1,355	26.58%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	17,473	257	3,799	3,210	24,739	80,000	30.92%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		4,500	762	540	158	117	6,077	8,000	75.97%
01-410-56-00-5620	OPERATING SUPPLIES		-	886	1,167	261	426	2,739	21,000	13.04%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	52	1,048	185	1,768	3,054	35,000	8.73%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	189	160	526	875	15,000	5.84%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	60	-	13	20,429	20,502	45,000	45.56%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	2,367	1,390	2,269	6,026	34,347	17.54%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>			<b>178,851</b>	<b>185,993</b>	<b>179,113</b>	<b>216,841</b>	<b>220,628</b>	<b>981,426</b>	<b>2,504,904</b>	<b>39.18%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	7,788	3,636	3,934	15,358	46,049	33.35%
01-540-54-00-5442	GARBAGE SERVICES		-	-	276,599	139,865	139,745	556,209	1,669,200	33.32%
01-540-54-00-5443	LEAF PICKUP		200	-	-	-	-	200	8,382	2.39%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>200</b>	<b>-</b>	<b>284,387</b>	<b>143,501</b>	<b>143,679</b>	<b>571,767</b>	<b>1,723,631</b>	<b>33.17%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	1,794	1,443	5,202	8,439	10,000	84.39%



**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23			
<b>Benefits</b>										
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	32,820	225,558	461,392	48.89%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		10,853	(1,698)	2,965	35,784	4	47,906	34,340	139.51%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,311	(160)	163	(12,327)	(163)	(11,176)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	(13)	25	13	(25)	-	-	0.00%
<b>Contractual Services</b>										
01-640-54-00-5423	IDOR ADMINISTRATION FEE		4,718	5,840	5,646	6,382	6,271	28,856	70,277	41.06%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		1,892	946	946	946	946	5,676	11,266	50.38%
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	2,018	6,909	243,815	2.83%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	12,787	10,752	38,020	46,312	107,872	400,000	26.97%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		18,193	18,193	18,193	18,193	18,193	90,967	218,320	41.67%
01-640-54-00-5456	CORPORATE COUNSEL		-	21,784	-	4,400	24,512	50,696	110,000	46.09%
01-640-54-00-5461	LITIGATION COUNSEL		-	3,762	12,484	1,599	1,286	19,131	100,000	19.13%
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	225	1,688	35,000	4.82%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	34,563	19,363	21,973	75,899	450,000	16.87%
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	9,223	37,806	126,000	30.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,685	18,625	9,685	9,685	47,680	183,855	25.93%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,501	1,501	1,418	105.88%
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	55,335	239,714	607,600	39.45%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	200,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	1,000	0.00%
<b>Supplies</b>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	10,000	0.00%
<b>Other Financing Uses</b>										
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	48,789	243,947	603,012	40.45%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		8,348	8,348	8,348	8,348	8,348	41,738	100,170	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		88,810	88,810	88,810	88,810	88,810	444,051	1,065,723	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		204,377	204,377	204,377	204,377	204,377	1,021,887	2,440,844	41.87%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		6,425	2,230	2,230	2,572	2,230	15,687	31,335	50.06%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>528,064</b>	<b>503,661</b>	<b>549,324</b>	<b>602,200</b>	<b>587,873</b>	<b>2,771,123</b>	<b>8,971,755</b>	<b>30.89%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,886,796</b>	<b>3,441,296</b>	<b>1,578,328</b>	<b>2,194,714</b>	<b>3,005,342</b>	<b>12,106,476</b>	<b>23,017,965</b>	<b>52.60%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,461,882</b>	<b>1,957,514</b>	<b>1,646,756</b>	<b>1,627,656</b>	<b>2,304,332</b>	<b>8,998,140</b>	<b>23,017,965</b>	<b>39.09%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>424,913</b>	<b>1,483,782</b>	<b>(68,428)</b>	<b>567,058</b>	<b>701,010</b>	<b>3,108,336</b>	<b>-</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	1,640	9,557	23,892	24,000	99.55%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>1,249</b>	<b>11,181</b>	<b>265</b>	<b>1,640</b>	<b>9,557</b>	<b>23,892</b>	<b>24,000</b>	<b>99.55%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	1,058	1,323	6,321	60,640	10.42%
<b>TOTAL FUND REVENUES</b>		<b>1,249</b>	<b>11,181</b>	<b>265</b>	<b>1,640</b>	<b>9,557</b>	<b>23,892</b>	<b>24,000</b>	<b>99.55%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>2,103</b>	<b>1,838</b>	<b>1,058</b>	<b>1,323</b>	<b>6,321</b>	<b>60,640</b>	<b>10.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,249</b>	<b>9,079</b>	<b>(1,573)</b>	<b>582</b>	<b>8,234</b>	<b>17,571</b>	<b>(36,640)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	1,178	8,969	20,552	21,000	97.86%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>578</b>	<b>9,556</b>	<b>270</b>	<b>1,178</b>	<b>8,969</b>	<b>20,552</b>	<b>21,000</b>	<b>97.86%</b>



**UNITED CITY OF YORKVILLE  
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			May-23	June-23	July-23	August-23	September-23			
<b>SUNFLOWER SSA EXPENDITURES</b>										
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	1,250	7,155	13,640	52.46%
	<b>TOTAL FUND REVENUES</b>		578	9,556	270	1,178	8,969	20,552	21,000	97.86%
	<b>TOTAL FUND EXPENDITURES</b>		-	1,890	3,015	1,000	1,250	7,155	18,640	38.39%
	<b>FUND SURPLUS (DEFICIT)</b>		578	7,666	(2,745)	178	7,719	13,397	2,360	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		40,562	41,428	43,025	42,229	40,366	207,610	503,226	41.26%
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	39,633	184,278	411,711	44.76%
15-000-45-00-4500	INVESTMENT EARNINGS		971	1,574	2,080	2,528	2,781	9,934	5,000	198.68%
	<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		77,473	203,067	82,853	79,374	82,779	525,546	999,400	52.59%

**MOTOR FUEL TAX EXPENDITURES**

15-155-56-00-5618	SALT		-	-	-	-	2,052	2,052	190,000	1.08%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	811,474	811,474	1,000,000	81.15%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	-	-	50,000	0.00%
	<b>TOTAL FUND REVENUES</b>		77,473	203,067	82,853	79,374	82,779	525,546	999,400	52.59%
	<b>TOTAL FUND EXPENDITURES</b>		-	-	-	-	813,526	813,526	1,240,000	65.61%
	<b>FUND SURPLUS (DEFICIT)</b>		77,473	203,067	82,853	79,374	(730,747)	(287,980)	(240,600)	

**CITY-WIDE CAPITAL REVENUES**

<i>Licenses &amp; 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%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		117	148,091	280	149,451	283	298,221	897,130	33.24%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		8,681	7,798	6,976	7,175	-	30,630	25,000	122.52%
<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	48,789	243,947	603,012	40.45%
	<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		85,587	227,916	95,045	209,887	49,072	667,507	3,073,795	21.72%

**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	12,241	31,684	116,600	27.17%
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	2,761	10,154	15,000	67.70%
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	1,454	21,758	55,000	39.56%
<i>Capital Outlay</i>										
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	60,000	0.00%
23-230-60-00-6016	US 34 (CENTER/ELDA MAIN RD) PROJECT		-	-	-	-	-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	807	12,171	36,258	49,235	1,154,360	4.27%
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%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23			
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	26,016	515,849	575,000	89.71%
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	8,719	43,595	104,627	41.67%
<b>TOTAL FUND REVENUES</b>			<b>85,587</b>	<b>227,916</b>	<b>95,045</b>	<b>209,887</b>	<b>49,072</b>	<b>667,507</b>	<b>3,073,795</b>	<b>21.72%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>62,938</b>	<b>33,699</b>	<b>494,735</b>	<b>52,213</b>	<b>87,449</b>	<b>731,033</b>	<b>4,396,994</b>	<b>16.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>22,649</b>	<b>194,218</b>	<b>(399,691)</b>	<b>157,674</b>	<b>(38,376)</b>	<b>(63,526)</b>	<b>(1,323,199)</b>	

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		33,421	42,216	45,734	21,108	31,662	174,141	30,000	580.47%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		23,366	23,366	23,366	23,366	23,366	116,828	280,386	41.67%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS		6,028	5,865	6,555	6,612	-	25,060	275,000	9.11%
<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	8,348	8,348	41,738	100,170	41.67%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	-	2,929,619	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	700,000	-	-	-	700,000	-	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	97,224	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	-	-	-	-	97,224	0.00%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>			<b>71,162</b>	<b>786,620</b>	<b>84,520</b>	<b>59,433</b>	<b>63,375</b>	<b>1,065,111</b>	<b>33,174,623</b>	<b>3.21%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
24-216-50-00-5010	SALARIES & WAGES		4,753	11,709	11,709	11,709	17,563	57,442	173,683	33.07%
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	1,162	3,819	11,880	32.15%
24-216-52-00-5214	FICA CONTRIBUTION		433	909	890	890	1,338	4,460	13,218	33.74%
24-216-52-00-5216	GROUP HEALTH INSURANCE		150	150	6,284	1,935	2,157	10,676	29,893	35.71%
24-216-52-00-5222	GROUP LIFE INSURANCE		10	10	(63)	32	(15)	(26)	248	-10.35%
24-216-52-00-5223	DENTAL INSURANCE		163	81	529	231	231	1,234	2,767	44.61%
24-216-52-00-5224	VISION INSURANCE		13	13	13	52	32	122	388	31.55%
<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	2,500	12,500	30,000	41.67%
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	90	574	4,100	13.99%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	771	5,444	6,834	3,490	22,712	190,000	11.95%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	5,225	-	-	1,822	7,047	-	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	1,934	21,504	50,000	43.01%
<i>Capital Outlay</i>										
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	23,855	8,039	78,463	19,996	130,354	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	-	-	-	-	3,010,000	0.00%



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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	42% September-23		BUDGET	% of Budget
<b>2021 Bond</b>										
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%
<b>2022 Bond</b>										
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%
<b>TOTAL FUND REVENUES</b>			<b>71,162</b>	<b>786,620</b>	<b>84,520</b>	<b>59,433</b>	<b>63,375</b>	<b>1,065,111</b>	<b>33,174,623</b>	<b>3.21%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>15,265</b>	<b>158,513</b>	<b>49,943</b>	<b>124,310</b>	<b>52,300</b>	<b>400,333</b>	<b>4,617,909</b>	<b>8.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>55,897</b>	<b>628,107</b>	<b>34,577</b>	<b>(64,877)</b>	<b>11,075</b>	<b>664,778</b>	<b>28,556,714</b>	

**VEHICLE & EQUIPMENT REVENUE**

<b>Licenses &amp; Permits</b>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	575	725	5,248	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	7,800	3,600	5,400	29,700	30,000	99.00%
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	2,800	15,500	10,000	155.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	12,600	69,300	64,500	107.44%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	1,400	7,750	5,000	155.00%
<b>Fines &amp; Forfeits</b>										
25-000-43-00-4315	DUI FINES		422	-	3,550	350	850	5,172	6,500	79.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	-	102	42	68	258	800	32.25%
<b>Charges for Service</b>										
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	2,500	2,500	2,500	12,500	30,000	41.67%
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	10,802	53,560	129,173	41.46%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	92,797	92,797	92,797	463,987	1,113,569	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	23,010	115,049	276,117	41.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	18,118	0.00%
<b>Miscellaneous</b>										
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	-	-	68	98	500	19.63%
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>153,354</b>	<b>158,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>779,859</b>	<b>1,811,277</b>	<b>43.06%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<b>Contractual Services</b>										
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%
<b>Capital Outlay</b>										
25-205-60-00-6070	VEHICLES		-	-	125,050	-	-	125,050	211,000	59.27%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>125,050</b>	<b>485</b>	<b>-</b>	<b>125,535</b>	<b>246,750</b>	<b>50.88%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<b>Contractual Services</b>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	3,032	16,151	18,118	89.14%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>13,119</b>	<b>3,032</b>	<b>16,151</b>	<b>18,118</b>	<b>89.14%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<b>Contractual Services</b>										
25-215-54-00-5448	FILING FEES		-	-	-	-	152	152	750	20.27%
<b>Supplies</b>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	500	0.00%
<b>Capital Outlay</b>										
25-215-60-00-6060	EQUIPMENT		-	53,505	71,390	-	-	124,895	238,500	52.37%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	1,671,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23			
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	4,757	23,706	57,544	41.20%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	5,209	11,852	43.95%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>5,783</b>	<b>59,288</b>	<b>77,173</b>	<b>5,783</b>	<b>5,935</b>	<b>153,962</b>	<b>1,980,146</b>	<b>7.78%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	1,600	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	32,922	32,922	495,000	6.65%
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	149	149	743	1,803	41.19%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	33	32	163	371	43.99%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>62,185</b>	<b>43,805</b>	<b>13,371</b>	<b>181</b>	<b>33,103</b>	<b>152,645</b>	<b>613,774</b>	<b>24.87%</b>

<b>TOTAL FUND REVENUES</b>	<b>153,354</b>	<b>158,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>779,859</b>	<b>1,811,277</b>	<b>43.06%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,968</b>	<b>103,093</b>	<b>215,594</b>	<b>19,568</b>	<b>42,070</b>	<b>448,293</b>	<b>2,858,788</b>	<b>15.68%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>85,386</b>	<b>55,468</b>	<b>(50,463)</b>	<b>130,225</b>	<b>110,950</b>	<b>331,566</b>	<b>(1,047,511)</b>	

**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	850,792	3,061	1,620,026	3,965,500	40.85%
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	113	60,935	168,920	36.07%
51-000-44-00-4430	WATER METER SALES		19,350	20,350	28,450	12,420	16,650	97,220	100,000	97.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		150	151,405	282	152,425	354	304,616	919,790	33.12%
51-000-44-00-4450	WATER CONNECTION FEES		103,978	134,092	139,649	90,710	89,374	557,803	300,000	185.93%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		11,856	12,460	12,361	41,421	1,326	79,423	35,000	226.92%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		109	671	2,162	4,458	-	7,401	-	0.00%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	2,883	2,883	48,500	5.94%
51-000-48-00-4820	RENTAL INCOME		8,969	12,125	5,813	8,969	8,969	44,844	108,134	41.47%
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		-	-	-	9,985,000	-	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	8,719	43,595	104,627	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER		6,177	6,177	6,177	6,177	6,177	30,885	74,125	41.67%
<b>TOTAL REVENUES: WATER FUND</b>			<b>161,505</b>	<b>1,130,819</b>	<b>209,941</b>	<b>11,307,879</b>	<b>137,626</b>	<b>12,947,771</b>	<b>16,264,301</b>	<b>79.61%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		47,005	37,334	35,408	41,794	58,318	219,860	576,000	38.17%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	15,000	0.00%
51-510-50-00-5020	OVERTIME		295	633	595	462	1,244	3,229	22,000	14.68%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	2,491	2,362	2,772	3,907	14,635	40,209	36.40%
51-510-52-00-5214	FICA CONTRIBUTION		3,738	2,747	2,609	3,089	4,393	16,577	45,058	36.79%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,856	14,521	13,651	21,813	11,573	90,413	174,548	51.80%
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	70	70	75	357	909	39.22%
51-510-52-00-5223	DENTAL INSURANCE		2,276	1,138	1,138	(4,285)	1,138	1,404	12,759	11.00%
51-510-52-00-5224	VISION INSURANCE		130	134	132	132	139	667	1,705	39.15%
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	2,805	19,446	38,641	50.33%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	11,515	11,515	11,515	57,573	138,174	41.67%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	-	93,038	-	93,038	528,705	0.00%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23		BUDGET	% of Budget
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	2	-	-	318	479	4,000	11.99%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEACK	-	-	-	-	-	-	1,112	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,851	1,851	500	370.20%
51-510-54-00-5429	WATER SAMPLES	-	588	902	1,364	1,655	4,509	8,500	53.04%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	10	548	3,250	16.85%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	558	14,222	50,000	28.44%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	22,308	33,757	116,892	360,000	32.47%
51-510-54-00-5448	FILING FEES	-	134	-	-	152	286	2,500	11.44%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	4,476	12,042	25,000	48.17%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	11,371	27,290	41.67%
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	6,240	13,334	5,926	37,883	160,000	23.68%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	137,500	0.00%
51-510-54-00-5480	UTILITIES	-	15,128	27,414	30,260	37,201	110,002	337,638	32.58%
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	192	528	2,500	21.12%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	360	1,465	24.59%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	973	-	-	1,183	12,000	9.86%
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	742	823	275	3,854	17,000	22.67%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	185	1,095	2,500	43.79%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	87	387	4,000	9.68%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	21,165	88,164	199,500	44.19%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	3,860	27,500	14.04%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	41,528	98,159	175,000	56.09%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	-	19	3,000	0.62%
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	6,026	32,100	18.77%
<i>Capital Outlay</i>									
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	465,530	1,462,065	1,870,000	78.19%
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	304,125	312,843	53,500	584.75%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,788	677,814	70,344	1,304,946	3,874,500	33.68%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	2,285	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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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23			
<i>Other Financing Uses</i>										
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	97,224	0.00%
<b>TOTAL FUND REVENUES</b>			<b>161,505</b>	<b>1,130,819</b>	<b>209,941</b>	<b>11,307,879</b>	<b>137,626</b>	<b>12,947,771</b>	<b>16,264,301</b>	<b>79.61%</b>
<b>TOTAL FUND EXPENSES</b>			<b>234,441</b>	<b>395,511</b>	<b>1,499,488</b>	<b>1,072,304</b>	<b>1,094,065</b>	<b>4,295,809</b>	<b>15,421,998</b>	<b>27.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(72,936)</b>	<b>735,308</b>	<b>(1,289,546)</b>	<b>10,235,575</b>	<b>(956,439)</b>	<b>8,651,962</b>	<b>842,303</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	202,665	155	404,326	1,205,229	33.55%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		60	74,204	140	74,914	159	149,477	450,110	33.21%
52-000-44-00-4455	SW CONNECTION FEES - OPS		10,000	11,000	18,400	6,400	9,300	55,100	25,000	220.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		36,000	45,000	48,600	30,600	34,200	194,400	180,000	108.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	4,467	3	8,216	23,690	34.68%
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	13,047	7,516	55,957	30,000	186.52%
<i>Miscellaneous &amp; Other Financing Sources</i>										
52-000-46-00-4684	REIMB - SANITARY SEWER		48,842	-	21,112	15,554	3,525	89,033	55,000	161.88%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	454	-	-	2,883	3,336	2,000	166.82%
52-000-49-00-4901	TRANSFER FROM GENERAL		88,810	88,810	88,810	88,810	88,810	444,051	1,065,723	41.67%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>197,926</b>	<b>434,622</b>	<b>188,720</b>	<b>436,457</b>	<b>146,552</b>	<b>1,404,275</b>	<b>3,036,752</b>	<b>46.24%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		18,166	16,423	15,592	20,604	30,821	101,606	302,421	33.60%
52-520-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME		15	42	58	21	216	352	-	0.00%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,193	1,080	1,027	1,353	2,036	6,688	20,334	32.89%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	1,515	2,305	7,614	23,346	32.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	2,340	2,885	16,737	91,588	18.27%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	32	32	159	506	31.34%
52-520-52-00-5223	DENTAL INSURANCE		486	243	243	243	243	1,458	6,496	22.45%
52-520-52-00-5224	VISION INSURANCE		52	56	54	54	54	268	879	30.51%
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	1,312	9,122	18,129	50.32%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	3,977	3,977	3,977	19,884	47,721	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	-	276	3,500	7.90%
52-520-54-00-5415	TRAVEL & LODGING		163	-	-	-	191	353	3,000	11.78%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	251	5	256	1,500	17.03%
52-520-54-00-5440	TELECOMMUNICATIONS		-	686	232	232	277	1,425	13,500	10.56%
52-520-54-00-5444	LIFT STATION SERVICES		-	5,203	816	270	15,758	22,047	45,000	48.99%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	11,371	27,290	41.67%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	3,113	2,997	2,713	2,824	14,334	42,500	33.73%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES		-	44	1,189	2,414	1,015	4,662	19,345	24.10%
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	83	428	2,000	21.42%
52-520-54-00-5488	OFFICE CLEANING		-	108	108	99	87	401	1,414	28.37%
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%
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	4	333	1,250	26.60%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	1,057	1,087	-	1,519	3,663	9,000	40.70%
52-520-56-00-5620	OPERATING SUPPLIES		-	939	695	490	520	2,644	12,500	21.15%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23			
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	95	108	338	3	544	10,000	5.44%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	90	21	177	379	667	3,000	22.23%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	22	704	726	5,000	14.52%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	88	2,569	1,390	2,401	6,447	33,170	19.44%
<i>Capital Outlay</i>										
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	2,123	18,042	2,653	22,817	440,000	5.19%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	1,100	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		-	-	21,294	15,839	17,537	54,669	55,000	99.40%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	37,500	37,500	163,772	22.90%
<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	6,177	30,885	74,125	41.67%
<b>TOTAL FUND REVENUES</b>			<b>197,926</b>	<b>434,622</b>	<b>188,720</b>	<b>436,457</b>	<b>146,552</b>	<b>1,404,275</b>	<b>3,036,752</b>	<b>46.24%</b>
<b>TOTAL FUND EXPENSES</b>			<b>48,368</b>	<b>66,593</b>	<b>68,057</b>	<b>220,996</b>	<b>135,791</b>	<b>404,014</b>	<b>2,845,033</b>	<b>14.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>149,558</b>	<b>368,029</b>	<b>120,662</b>	<b>215,460</b>	<b>10,760</b>	<b>1,000,261</b>	<b>191,719</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		14,059	12,035	25,619	697	1,220	53,630	90,000	59.59%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	12,692	14,332	57,982	145,000	39.99%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	23,694	10,014	198,765	375,000	53.00%
79-000-44-00-4441	CONCESSION REVENUE		13,383	18,648	5,179	2,580	9,340	49,130	45,000	109.18%
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	976	5,027	1,250	402.17%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	2,700	700	63,536	70,436	90.20%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	757	1,739	14,086	17,500	80.49%
79-000-48-00-4843	HOMETOWN DAYS		7,475	5,625	7,805	5,850	131,663	158,418	150,000	105.61%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,410	3,950	300	1,400	2,242	12,302	15,000	82.01%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	4,160	2,934	9,743	5,000	194.87%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		204,377	204,377	204,377	204,377	204,377	1,021,887	2,440,844	41.87%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>381,366</b>	<b>314,247</b>	<b>309,328</b>	<b>260,027</b>	<b>379,538</b>	<b>1,644,506</b>	<b>3,370,030</b>	<b>48.80%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		56,014	57,855	55,023	61,928	84,480	315,300	761,977	41.38%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	46,126	85,000	54.27%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	3,801	10,000	38.01%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	21,596	53,038	40.72%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	27,713	63,509	43.64%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	77,756	190,686	40.78%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	458	1,126	40.71%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	1,092	6,509	14,400	45.20%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	732	1,929	37.96%
<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	23,010	115,049	276,117	41.67%



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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	42% September-23		BUDGET	% of Budget
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	790	790	712	712	3,005	10,000	30.05%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	2,469	11,400	21.66%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	1,089	1,000	108.90%
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	79	1,093	4,679	23.35%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	6,154	40,000	15.39%
<b>Supplies</b>									
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	6,625	6,220	106.51%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	6,180	30,000	20.60%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	3,591	6,000	59.84%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	20,382	71,000	28.71%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	13,285	55,000	24.15%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	16,056	64,200	25.01%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>132,679</b>	<b>129,306</b>	<b>135,699</b>	<b>134,128</b>	<b>169,942</b>	<b>701,753</b>	<b>1,778,332</b>	<b>39.46%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<b>Salaries &amp; Wages</b>									
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	219,035	535,416	40.91%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	8,591	17,000	50.54%
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	12,261	17,000	72.12%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	13,509	80,000	16.89%
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	16,336	40,000	40.84%
<b>Benefits</b>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	15,030	42,045	35.75%
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	20,451	51,229	39.92%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,885	10,823	48,407	114,604	42.24%
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	378	923	40.94%
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	658	658	3,947	7,895	50.00%
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	468	1,139	41.09%
<b>Contractual Services</b>									
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	1,018	4,945	12,000	41.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	857	3,500	24.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	70,029	140,000	50.02%
79-795-54-00-5480	UTILITIES	-	-	993	612	286	1,891	11,236	16.83%
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	2,545	10,219	11,250	90.84%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	74	10,000	0.74%
<b>Supplies</b>									
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	3,527	7,500	47.03%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,637	-	2,433	72,517	57,566	140,152	150,000	93.43%
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	160,226	240,000	66.76%
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	16,439	18,000	91.33%
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	535	3,000	17.84%
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	10,119	35,000	28.91%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	367	2,000	18.35%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>115,506</b>	<b>156,172</b>	<b>151,649</b>	<b>172,087</b>	<b>187,341</b>	<b>782,755</b>	<b>1,630,961</b>	<b>47.99%</b>

<b>TOTAL FUND REVENUES</b>	<b>381,366</b>	<b>314,247</b>	<b>309,328</b>	<b>260,027</b>	<b>379,538</b>	<b>1,644,506</b>	<b>3,370,030</b>	<b>48.80%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>248,186</b>	<b>285,479</b>	<b>287,347</b>	<b>306,214</b>	<b>357,282</b>	<b>1,484,508</b>	<b>3,409,293</b>	<b>43.54%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>133,181</b>	<b>28,768</b>	<b>21,981</b>	<b>(46,187)</b>	<b>22,255</b>	<b>159,998</b>	<b>(39,263)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23			
<b>LIBRARY OPERATIONS REVENUES</b>										
<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		70,444	403,741	12,629	47,399	349,447	883,659	899,043	98.29%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		67,261	385,503	12,059	45,258	333,662	843,742	864,150	97.64%
<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 &amp; Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		209	25	560	118	5	916	1,000	91.61%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,709	774	3,002	579	934	7,998	3,500	228.53%
82-000-44-00-4422	COPY FEES		277	227	319	1	357	1,180	2,500	47.21%
82-000-44-00-4439	PROGRAM FEES		29	-	10	15	17	71	-	0.00%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS		1,385	1,376	2,360	3,627	1,637	10,384	15,000	69.23%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	250	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		181	792	250	214	116	1,553	3,000	51.77%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		2,230	2,230	2,230	2,572	2,230	11,492	31,335	36.67%
<b>TOTAL REVENUES: LIBRARY</b>			<b>148,298</b>	<b>794,667</b>	<b>68,070</b>	<b>100,248</b>	<b>688,404</b>	<b>1,799,687</b>	<b>1,866,778</b>	<b>96.41%</b>

<b>LIBRARY OPERATIONS EXPENDITURES</b>										
<i>Salaries &amp; Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		32,522	21,661	21,661	22,797	32,946	131,587	288,307	45.64%
82-820-50-00-5015	PART-TIME SALARIES		12,630	11,752	11,724	12,246	17,596	65,949	168,000	39.26%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,140	1,428	1,428	1,502	2,168	8,665	21,201	40.87%
82-820-52-00-5214	FICA CONTRIBUTION		3,399	2,487	2,485	2,612	3,798	14,782	33,917	43.58%
82-820-52-00-5216	GROUP HEALTH INSURANCE		14,362	7,081	7,924	15,504	3,784	48,655	89,456	54.39%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	42	50	50	50	259	554	46.74%
82-820-52-00-5223	DENTAL INSURANCE		1,178	570	570	(4,854)	570	(1,967)	6,835	-28.78%
82-820-52-00-5224	VISION INSURANCE		105	73	85	85	85	433	940	46.07%
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	2,230	11,149	30,085	37.06%
<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	125	1,394	8,000	17.42%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	23	31	13	66	1,000	6.65%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	624	624	624	3,119	7,486	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	1,030	281	1,015	547	3,294	18,000	18.30%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,310	1,277	4,056	2,518	14,250	33,500	42.54%
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	5,177	20,708	75,000	27.61%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,272	17,511	2,087	21,870	131,000	16.69%
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	-	486	2,068	8,000	25.85%
82-820-56-00-5620	OPERATING SUPPLIES		-	35	211	11	-	257	4,000	6.42%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	697	330	260	1,287	7,000	18.39%
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	635	1,181	3,500	33.74%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	53	-	-	-	53	500	10.59%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23			
82-820-56-00-5685	DVD'S		-	26	85	80	52	244	3,000	8.12%
82-820-56-00-5686	BOOKS		-	3,469	1,518	6,475	2,041	13,504	20,000	67.52%
<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%
<b>TOTAL FUND REVENUES</b>			<b>148,298</b>	<b>794,667</b>	<b>68,070</b>	<b>100,248</b>	<b>688,404</b>	<b>1,799,687</b>	<b>1,866,778</b>	<b>96.41%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>72,765</b>	<b>99,246</b>	<b>67,177</b>	<b>90,529</b>	<b>77,790</b>	<b>407,508</b>	<b>1,909,000</b>	<b>21.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>75,533</b>	<b>695,421</b>	<b>893</b>	<b>9,719</b>	<b>610,613</b>	<b>1,392,179</b>	<b>(42,222)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		15,500	18,000	22,000	9,000	14,500	79,000	50,000	158.00%
84-000-45-00-4500	INVESTMENT EARNINGS		21	22	22	25	26	117	150	78.23%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	22	-	-	-	22	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>15,521</b>	<b>18,044</b>	<b>22,022</b>	<b>9,025</b>	<b>14,526</b>	<b>79,139</b>	<b>50,150</b>	<b>157.80%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>15,521</b>	<b>18,044</b>	<b>22,022</b>	<b>9,025</b>	<b>14,526</b>	<b>79,139</b>	<b>50,150</b>	<b>157.80%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,500</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>15,521</b>	<b>18,044</b>	<b>22,022</b>	<b>9,025</b>	<b>14,526</b>	<b>79,139</b>	<b>(64,350)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		40,479	42,678	28,956	47,668	37,127	196,908	228,000	86.36%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>40,479</b>	<b>42,678</b>	<b>28,956</b>	<b>47,668</b>	<b>37,127</b>	<b>196,908</b>	<b>228,000</b>	<b>86.36%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,360	1,360	1,360	1,360	1,360	6,798	16,314	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	1,000	0.00%
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%
<b>TOTAL FUND REVENUES</b>			<b>40,479</b>	<b>42,678</b>	<b>28,956</b>	<b>47,668</b>	<b>37,127</b>	<b>196,908</b>	<b>228,000</b>	<b>86.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>45,213</b>	<b>1,360</b>	<b>1,360</b>	<b>1,485</b>	<b>1,360</b>	<b>50,776</b>	<b>227,436</b>	<b>22.33%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(4,733)</b>	<b>41,319</b>	<b>27,596</b>	<b>46,183</b>	<b>35,768</b>	<b>146,132</b>	<b>564</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		11,472	59,237	574	9,052	33,568	113,903	122,000	93.36%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>11,472</b>	<b>59,237</b>	<b>574</b>	<b>9,052</b>	<b>33,568</b>	<b>113,903</b>	<b>122,000</b>	<b>93.36%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,677	2,677	2,677	2,677	2,677	13,387	32,129	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	39,728	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	5,000	0.00%
<i>Capital Outlay</i>										
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	5,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>11,472</b>	<b>59,237</b>	<b>574</b>	<b>9,052</b>	<b>33,568</b>	<b>113,903</b>	<b>122,000</b>	<b>93.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,677</b>	<b>2,677</b>	<b>2,677</b>	<b>2,677</b>	<b>2,677</b>	<b>13,387</b>	<b>81,857</b>	<b>16.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>8,795</b>	<b>56,560</b>	<b>(2,103)</b>	<b>6,375</b>	<b>30,890</b>	<b>100,516</b>	<b>40,143</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2024	% of Budget
		May-23	June-23	July-23	August-23	September-23	Totals	BUDGET		
<b>DOWNTOWN TIF II REVENUES</b>										
89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	16,813	6,609	45,193	139,612	146,000	95.62%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>14,221</b>	<b>56,776</b>	<b>16,813</b>	<b>6,609</b>	<b>45,193</b>	<b>139,612</b>	<b>146,000</b>	<b>95.62%</b>
<b>DOWNTOWN TIF II EXPENDITURES</b>										
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%
<b>TOTAL FUND REVENUES</b>			<b>14,221</b>	<b>56,776</b>	<b>16,813</b>	<b>6,609</b>	<b>45,193</b>	<b>139,612</b>	<b>146,000</b>	<b>95.62%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>77</b>	<b>-</b>	<b>1,808</b>	<b>-</b>	<b>1,885</b>	<b>11,000</b>	<b>17.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>14,221</b>	<b>56,699</b>	<b>16,813</b>	<b>4,801</b>	<b>45,193</b>	<b>137,727</b>	<b>135,000</b>	