



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2023					FISCAL YEAR 2024			
			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	BUDGET	% of Budget
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES		183,008	1,048,894	32,810	123,052	907,860	27,137	2,322,761	2,346,977	98.97%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		107,000	613,257	19,183	71,945	530,799	15,866	1,358,050	1,374,700	98.79%
01-000-40-00-4030	MUNICIPAL SALES TAX		316,827	404,476	380,588	432,610	424,504	411,127	2,370,133	4,671,600	50.73%
01-000-40-00-4035	NON-HOME RULE SALES TAX		256,784	321,716	308,689	345,007	344,003	323,679	1,899,877	3,774,000	50.34%
01-000-40-00-4040	ELECTRIC UTILITY TAX		48,670	50,833	65,356	69,379	85,020	70,545	389,803	735,000	53.03%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,670	29,450	18,835	17,836	19,125	29,190	149,107	580,000	25.71%
01-000-40-00-4043	EXCISE TAX		13,880	16,229	15,375	16,646	16,307	13,015	91,453	194,000	47.14%
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	34,329	105,031	140,000	75.02%
01-000-40-00-4055	VIDEO GAMING TAX		27,362	27,382	27,644	24,577	25,672	27,590	160,227	300,000	53.41%
01-000-40-00-4060	AMUSEMENT TAX		4,401	142	6,861	186,031	55,095	12,453	264,984	225,000	117.77%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	223,356	223,356	200,000	111.68%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,745	38,831	39,638	43,755	43,804	37,648	235,422	510,000	46.16%
01-000-40-00-4071	BDD TAX - DOWNTOWN		3,120	2,734	1,490	4,646	3,354	1,687	17,032	40,000	42.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		4,745	5,336	5,725	6,376	6,244	6,725	35,151	70,000	50.22%
01-000-40-00-4075	AUTO RENTAL TAX		2,155	1,773	2,296	4,373	218	4,719	15,533	18,000	86.29%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX		517,982	242,885	323,597	212,680	193,041	373,147	1,863,332	3,346,228	55.68%
01-000-41-00-4105	LOCAL USE TAX		63,659	78,743	65,885	65,162	48,916	68,934	391,299	882,853	44.32%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,597	2,652	2,731	2,910	2,561	2,639	16,090	38,544	41.75%
01-000-41-00-4110	ROAD & BRIDGE TAX		9,566	54,754	1,675	6,048	46,010	1,619	119,672	120,000	99.73%
01-000-41-00-4120	PERSONAL PROPERTY TAX		10,786	-	8,720	1,406	-	7,227	28,139	50,000	56.28%
01-000-41-00-4160	FEDERAL GRANTS		3,368	1,301	2,248	2,378	834	1,196	11,324	18,225	62.13%
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 & Permits</i>											
01-000-42-00-4200	LIQUOR LICENSES		7,837	50	350	-	1,222	350	9,809	80,000	12.26%
01-000-42-00-4205	OTHER LICENSES & PERMITS		800	2,349	385	513	663	307	5,016	9,000	55.73%
01-000-42-00-4210	BUILDING PERMITS		80,819	95,779	110,137	74,963	83,678	77,816	523,190	500,000	104.64%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES		3,482	-	5,586	3,524	5,157	6,722	24,470	50,000	48.94%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,621	510	1,153	7,283	625	1,150	12,341	15,000	82.28%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	45	150	350	42.86%
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	3,500	2,025	1,000	15,525	30,000	51.75%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	283,531	163	286,270	851,344	1,690,600	50.36%
01-000-44-00-4405	UB COLLECTION FEES	16,345	15,321	18,685	14,181	17,569	14,185	96,286	185,000	52.05%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	7,053	3	6,868	19,790	35,360	55.97%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	19,528	19,528	19,528	19,528	19,528	19,528	117,169	234,338	50.00%
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	53,392	45,978	298,233	150,000	198.82%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	3,195	2,602	-	10,248	-	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	85	15,877	15,000	105.85%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	500	500	500	560	500	500	3,060	6,000	51.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	383	(661)	3,013	7,239	22,000	32.90%
TOTAL REVENUES: GENERAL FUND		1,886,796	3,441,296	1,578,328	2,194,714	3,020,637	2,157,646	14,279,418	23,017,965	62.04%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	1,500	1,500	1,500	1,500	1,500	8,325	18,000	46.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	499	1,000	49.94%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	6,067	5,917	5,917	6,067	5,767	33,733	72,800	46.34%
01-110-50-00-5010	SALARIES - ADMINISTRATION	40,907	38,971	39,564	37,577	54,155	37,040	248,214	495,944	50.05%
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	2,430	16,283	33,346	48.83%
01-110-52-00-5214	FICA CONTRIBUTION	3,398	3,460	3,494	3,342	4,619	2,606	20,919	43,654	47.92%
01-110-52-00-5216	GROUP HEALTH INSURANCE	12,695	7,252	6,566	4,398	5,731	6,455	43,097	89,114	48.36%
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	48	274	558	49.09%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	529	529	529	3,865	6,835	56.55%
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	72	455	936	48.63%
<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	3,582	5,222	10,000	52.22%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	-	-	51	5,000	1.03%



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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	1,264	6,189	35,000	17.68%
01-110-54-00-5448	FILING FEES	-	-	182	-	-	59	241	500	48.20%
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	1	123	1,500	8.23%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	474	15,076	26,200	57.54%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	972	4,282	14,000	30.58%
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	1,441	9,021	45,050	20.02%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	112	1,284	7,000	18.34%
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	342	5,595	11,250	49.73%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	2,257	9,939	10,000	99.39%
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	67,461	63,785	84,385	67,033	436,432	980,687	44.50%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	24,977	33,152	25,174	25,174	40,796	28,253	177,527	387,649	45.80%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,639	2,175	1,651	1,651	2,676	1,853	11,646	26,065	44.68%
01-120-52-00-5214	FICA CONTRIBUTION	1,848	2,474	1,863	1,863	3,046	2,089	13,184	28,816	45.75%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,881	4,444	4,075	6,121	5,470	4,862	36,852	78,709	46.82%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	40	200	434	46.03%
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	353	353	353	2,306	4,639	49.72%
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	51	199	658	30.29%
<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	408	871	4,000	21.76%
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	344	1,332	2,300	57.92%
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	80	516	1,300	39.68%
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	14,215	35,195	80,000	43.99%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	37	1,404	4,000	35.10%
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	342	4,158	11,250	0.00%



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<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES	-	604	65	-	454	-	1,123	2,500	44.93%
TOTAL EXPENDITURES: FINANCE		45,046	62,382	38,639	41,315	71,007	52,928	311,318	670,705	46.42%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	161,973	169,636	168,547	176,125	239,828	160,615	1,076,723	2,241,458	48.04%
01-210-50-00-5011	SALARIES - COMMAND STAFF	44,287	49,179	55,614	40,807	60,710	41,189	291,785	573,567	50.87%
01-210-50-00-5012	SALARIES - SERGEANTS	45,098	48,237	46,128	45,765	74,048	42,405	301,681	597,691	50.47%
01-210-50-00-5013	SALARIES - POLICE CLERKS	12,996	13,147	13,147	13,147	19,721	13,147	85,307	176,506	48.33%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,252	1,368	-	-	2,840	2,369	8,829	30,000	29.43%
01-210-50-00-5015	PART-TIME SALARIES	3,727	5,053	5,401	4,835	6,365	5,080	30,460	70,000	43.51%
01-210-50-00-5020	OVERTIME	3,428	14,258	12,790	5,038	10,070	4,665	50,250	111,000	45.27%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	853	864	870	862	1,413	965	5,827	11,868	49.10%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	107,000	613,257	19,183	71,945	530,799	15,866	1,358,050	1,378,837	98.49%
01-210-52-00-5214	FICA CONTRIBUTION	20,298	22,361	22,556	21,324	31,357	19,998	137,893	282,882	48.75%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,115	53,622	48,189	43,981	45,035	47,928	342,869	660,847	51.88%
01-210-52-00-5222	GROUP LIFE INSURANCE	340	364	352	352	352	372	2,131	4,240	50.26%
01-210-52-00-5223	DENTAL INSURANCE	7,784	3,973	3,933	3,933	3,485	3,783	26,891	46,703	57.58%
01-210-52-00-5224	VISION INSURANCE	546	532	532	532	532	473	3,146	6,382	49.30%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,206	2,412	-	1,206	1,206	6,030	12,142	49.66%
01-210-54-00-5411	POLICE COMMISSION	-	298	321	997	-	-	1,616	18,000	8.98%
01-210-54-00-5412	TRAINING & CONFERENCES	2,244	4,400	3,319	418	939	1,740	13,060	24,500	53.30%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	-	-	-	50,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	879	567	114	40	2,652	4,253	10,000	42.53%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	64,357	129,173	49.82%
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	5,724	19,722	35,000	56.35%
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	40	48	320	1,450	22.06%
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	3,180	3,029	7,246	2,733	21,415	46,000	46.55%
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%



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01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	1,368	673	716	112	112	2,982	8,000	37.28%
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	2,740	983	13,379	42,000	31.85%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	2,738	5,177	21,700	60,000	36.17%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,617	277	3,114	15,000	20.76%
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	176	169	1,155	4,500	25.67%
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	8,042	1,228	11,305	17,000	66.50%
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	6,603	36,034	101,650	35.45%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	7,931	7,931	8,000	99.14%
TOTAL EXPENDITURES: POLICE		533,190	1,037,186	438,547	471,188	1,078,342	406,237	3,964,690	6,834,912	58.01%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	77,332	51,497	371,092	852,944	43.51%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	5,093	3,398	24,481	57,351	42.69%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	3,807	5,760	3,807	27,608	63,790	43.28%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	7,798	10,106	10,704	63,752	150,781	42.28%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	67	77	431	1,071	40.23%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	825	825	5,826	13,477	43.23%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	739	1,855	39.81%
<i>Contractual Services</i>										
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	-	990	1,387	2,500	55.50%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	439	758	3,013	7,000	43.04%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	316	500	63.28%
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	33,960	61,560	90,000	68.40%
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	6,888	23,982	20,000	119.91%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	2,119	5,500	38.53%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23			
01-220-54-00-5488	OFFICE CLEANING		-	1,050	-	525	525	188	2,289	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	647	922	1,570	4,725	33.22%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES		-	139	277	225	590	147	1,378	2,000	68.91%
01-220-56-00-5620	OPERATING SUPPLIES		-	350	1,091	2,134	809	738	5,121	11,000	46.56%
01-220-56-00-5695	GASOLINE		-	773	664	921	1,002	865	4,224	10,700	39.47%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME			97,825	93,230	89,284	88,826	118,419	115,883	603,466	1,331,371	45.33%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
01-410-50-00-5010	SALARIES & WAGES		49,152	50,266	46,834	47,033	70,799	47,283	311,367	635,220	49.02%
01-410-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	36,000	0.00%
01-410-50-00-5020	OVERTIME		-	1,069	2,212	149	388	512	4,330	30,000	14.43%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,231	3,374	3,224	3,102	4,676	3,142	20,749	44,728	46.39%
01-410-52-00-5214	FICA CONTRIBUTION		3,996	3,818	3,640	3,502	5,334	3,548	23,837	52,357	45.53%
01-410-52-00-5216	GROUP HEALTH INSURANCE		22,344	10,465	10,465	9,828	11,102	10,468	74,672	134,167	55.66%
01-410-52-00-5222	GROUP LIFE INSURANCE		176	(12)	82	55	75	86	462	774	59.65%
01-410-52-00-5223	DENTAL INSURANCE		1,693	846	846	846	846	846	5,925	10,157	58.33%
01-410-52-00-5224	VISION INSURANCE		114	118	116	116	116	116	697	1,526	45.65%
<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	448	833	3,000	27.78%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		92,797	92,797	92,797	92,797	92,797	92,797	556,785	1,113,569	50.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,980	4,822	44,749	-	2,475	54,027	100,000	54.03%
01-410-54-00-5440	TELECOMMUNICATIONS		-	516	456	456	456	411	2,297	7,600	30.22%
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	6,560	11,160	30,000	37.20%
01-410-54-00-5462	PROFESSIONAL SERVICES		378	708	367	516	465	626	3,059	12,000	25.49%
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	162	6,994	35,000	19.98%
01-410-54-00-5488	OFFICE CLEANING		-	108	108	99	46	144	505	1,355	37.23%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	17,473	257	3,799	3,210	6,035	30,774	80,000	38.47%
<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	84	2,823	21,000	13.44%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	52	1,048	185	1,768	1,157	4,211	35,000	12.03%



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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	42% September-23	50% October-23			
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	526	446	1,321	15,000	8.81%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	20,429	934	21,436	45,000	47.64%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	8,214	34,347	23.91%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		178,851	185,993	179,113	216,841	220,628	180,470	1,161,897	2,504,904	46.38%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	3,934	3,962	19,320	46,049	41.96%
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	696,649	1,669,200	41.74%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	200	8,382	2.39%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	-	284,387	143,501	143,679	144,402	716,169	1,723,631	41.55%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	-	8,439	10,000	84.39%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	5,505	-	5,505	11,010	16,000	68.82%
01-640-52-00-5231	LIABILITY INSURANCE	94,276	32,820	32,820	32,820	32,820	32,823	258,380	461,392	56.00%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	3,671	51,577	34,340	150.20%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	163	(11,013)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	(25)	25	25	-	0.00%
<i>Contractual Services</i>										
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,718	5,840	5,646	6,382	6,271	5,873	34,730	70,277	49.42%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	6,622	11,266	58.78%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	50,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	-	2,859	3,617	-	7,948	14,423	25,500	56.56%
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	26,040	133,911	400,000	33.48%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	18,193	18,193	109,160	218,320	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	65,067	110,000	59.15%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	1,542	20,673	100,000	20.67%
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	225	1,913	35,000	5.46%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	97,091	450,000	21.58%
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	6,757	44,563	126,000	35.37%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	27,565	75,245	183,855	40.93%
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	-	-	-	-	-	277,677	277,677	1,222,000	22.72%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,819	45,964	45,916	53,681	55,335	45,139	284,853	607,600	46.88%
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	REIMBURSABLE 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	48,789	48,789	292,737	603,012	48.55%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	8,348	8,348	8,348	50,085	100,170	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	88,810	88,810	532,862	1,065,723	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	204,377	204,377	204,377	204,377	204,377	204,377	1,226,264	2,440,844	50.24%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	6,425	2,230	2,230	2,572	2,230	2,573	18,259	31,335	58.27%
TOTAL EXPENDITURES: ADMIN SERVICES		528,064	503,661	549,324	602,200	587,873	848,551	3,619,674	8,971,755	40.35%

TOTAL FUND REVENUES	1,886,796	3,441,296	1,578,328	2,194,714	3,020,637	2,157,646	14,279,418	23,017,965	62.04%
TOTAL FUND EXPENDITURES	1,461,882	1,957,514	1,646,756	1,627,656	2,304,332	1,815,505	10,813,645	23,017,965	46.98%
FUND SURPLUS (DEFICIT)	424,913	1,483,782	(68,428)	567,058	716,305	342,141	3,465,773	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,249	11,181	265	1,640	9,557	109	24,001	24,000	100.00%
TOTAL REVENUES: FOX HILL SSA		1,249	11,181	265	1,640	9,557	109	24,001	24,000	100.00%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,103	1,838	1,058	1,323	1,838	8,159	60,640	13.45%
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TOTAL FUND REVENUES	1,249	11,181	265	1,640	9,557	109	24,001	24,000	100.00%
TOTAL FUND EXPENDITURES	-	2,103	1,838	1,058	1,323	1,838	8,159	60,640	13.45%
FUND SURPLUS (DEFICIT)	1,249	9,079	(1,573)	582	8,234	(1,729)	15,842	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	578	9,556	270	1,178	8,969	359	20,911	21,000	99.57%
TOTAL REVENUES: SUNFLOWER SSA		578	9,556	270	1,178	8,969	359	20,911	21,000	99.57%



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			May-23	June-23	July-23	August-23	September-23	October-23			

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	1,250	6,560	13,715	13,640	100.55%	

TOTAL FUND REVENUES		578	9,556	270	1,178	8,969	359	20,911	21,000	99.57%
TOTAL FUND EXPENDITURES		-	1,890	3,015	1,000	1,250	6,560	13,715	18,640	73.58%
FUND SURPLUS (DEFICIT)		578	7,666	(2,745)	178	7,719	(6,201)	7,196	2,360	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	40,562	41,428	43,025	42,229	40,366	43,825	251,435	503,226	49.96%
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	40,938	225,216	411,711	54.70%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	14,958	5,000	299.16%
TOTAL REVENUES: MOTOR FUEL TAX		77,473	203,067	82,853	79,374	82,779	89,787	615,333	999,400	61.57%

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%

TOTAL FUND REVENUES		77,473	203,067	82,853	79,374	82,779	89,787	615,333	999,400	61.57%
TOTAL FUND EXPENDITURES		-	-	-	-	813,526	-	813,526	1,240,000	65.61%
FUND SURPLUS (DEFICIT)		77,473	203,067	82,853	79,374	(730,747)	89,787	(198,193)	(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%	
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	150,848	449,070	897,130	50.06%	
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	7,175	6,768	-	37,397	25,000	149.59%	
<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	-	-	-	17,463	17,996	-	0.00%	



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
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	48,789	292,737	603,012	48.55%
TOTAL REVENUES: CITY-WIDE CAPITAL		85,587	227,916	95,045	209,887	55,840	217,101	891,375	3,073,795	29.00%

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	11,416	43,100	116,600	36.96%
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	-	-	-	500	2,568	10,000	25.68%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	2,700	16,169	564	871	1,454	3,212	24,970	55,000	45.40%
<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	36,258	169,953	219,188	1,154,360	18.99%
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	26,016	-	515,849	575,000	89.71%
23-230-60-00-6085	CORNEILS 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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2023					FISCAL YEAR 2024			
			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	BUDGET	% of Budget
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	8,719	52,314	104,627	50.00%
TOTAL FUND REVENUES			85,587	227,916	95,045	209,887	55,840	217,101	891,375	3,073,795	29.00%
TOTAL FUND EXPENDITURES			62,938	33,699	494,735	52,213	87,449	193,800	924,832	4,396,994	21.03%
FUND SURPLUS (DEFICIT)			22,649	194,218	(399,691)	157,674	(31,609)	23,301	(33,457)	(1,323,199)	

BUILDING & GROUNDS REVENUES

Licenses & Permits											
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	33,421	42,216	45,734	21,108	31,662	3,657	177,798	30,000	592.66%	
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	23,366	23,366	23,366	140,193	280,386	50.00%	
Investment Earnings											
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	6,612	7,402	-	32,462	275,000	11.80%	
Other Financing Sources											
24-000-48-00-4850	MISCELLANEOUS INCOME	-	6,826	518	-	-	1,631	8,976	-	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	8,348	50,085	100,170	50.00%	
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	2,929,619	0.00%	
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	-	-	-	-	700,000	-	0.00%	
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	97,224	0.00%	
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	97,224	0.00%	
TOTAL REVENUES: BUILDINGS & GROUNDS		71,162	786,620	84,520	59,433	70,777	37,001	1,109,513	33,174,623	3.34%	

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages											
24-216-50-00-5010	SALARIES & WAGES	4,753	11,709	11,709	11,709	17,563	11,817	69,260	173,683	39.88%	
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	67	3,000	2.24%	
Benefits											
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	4,607	11,880	38.78%	
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	5,362	13,218	40.56%	
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	2,046	12,722	29,893	42.56%	
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(38)	248	-15.44%	
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	1,465	2,767	52.94%	
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	155	388	39.88%	
Contractual Services											
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	294,619	0.00%	
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,500	2,500	2,500	2,500	2,500	2,500	15,000	30,000	50.00%	
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	2,223	0.00%	



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	Year-to-Date Totals	BUDGET	% of Budget
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES		-	-	-	16,705	-	-	16,705	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	60	90	334	90	90	664	4,100	16.19%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,172	771	5,444	6,834	3,490	2,227	24,939	190,000	13.13%
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	14,599	36,103	50,000	72.21%
<i>Capital Outlay</i>											
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	23,855	8,039	78,463	19,996	71,710	202,064	-	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	59,433	70,777	37,001	1,109,513	33,174,623	3.34%
TOTAL FUND EXPENDITURES			15,265	158,513	49,943	124,310	52,300	106,975	507,307	4,617,909	10.99%
FUND SURPLUS (DEFICIT)			55,897	628,107	34,577	(64,877)	18,476	(69,974)	602,206	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	725	1,000	6,248	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	7,800	3,600	5,400	7,200	36,900	30,000	123.00%
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	3,900	19,400	10,000	194.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	12,600	16,800	86,100	64,500	133.49%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	1,400	1,950	9,700	5,000	194.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES		422	-	3,550	350	850	1,223	6,395	6,500	98.38%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	-	102	42	68	52	310	800	38.75%
<i>Charges for Service</i>											
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		2,500	2,500	2,500	2,500	2,500	2,500	15,000	30,000	50.00%
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	10,798	64,357	129,173	49.82%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	92,797	92,797	92,797	92,797	556,785	1,113,569	50.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2024	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	Totals	BUDGET	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	138,059	276,117	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	18,118	0.00%
<i>Miscellaneous</i>											
25-000-48-00-4850	MISC REIMB - GEN GOV		-	282	-	-	-	273	556	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	343	-	-	-	223	566	-	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	-	-	-	940	1,182	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	5,000	5,000	6,000	83.33%
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	153,020	167,666	947,525	1,811,277	52.31%

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>											
25-205-60-00-6070	VEHICLES		-	-	125,050	-	-	12,259	137,309	211,000	65.08%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	125,050	485	-	12,259	137,794	246,750	55.84%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	13,119	3,032	250	16,401	18,118	90.52%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	13,119	3,032	250	16,401	18,118	90.52%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5448	FILING FEES		-	-	-	-	152	-	152	750	20.27%
<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	-	-	15,473	140,368	238,500	58.85%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	1,671,000	0.00%
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT		4,733	4,713	4,761	4,742	4,757	4,804	28,510	57,544	49.54%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	979	6,188	11,852	52.21%
TOTAL EXPENDITURES: PW CAPITAL			5,783	59,288	77,173	5,783	5,935	21,256	175,218	1,980,146	8.85%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
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	179,091	212,013	495,000	42.83%
25-225-60-00-6060	EQUIPMENT	23,009	43,624	13,190	-	-	-	79,822	77,000	103.67%
25-225-60-00-6070	VEHICLES	38,995	-	-	-	-	-	38,995	38,000	102.62%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	148	148	149	149	149	151	893	1,803	49.54%
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	194	371	52.26%
TOTAL EXPENDITURES: PARK & REC CAPITAL		62,185	43,805	13,371	181	33,103	179,272	331,918	613,774	54.08%
TOTAL FUND REVENUES		153,354	158,561	165,131	149,792	153,020	167,666	947,525	1,811,277	52.31%
TOTAL FUND EXPENDITURES		67,968	103,093	215,594	19,568	42,070	213,038	661,331	2,858,788	23.13%
FUND SURPLUS (DEFICIT)		85,386	55,468	(50,463)	130,225	110,950	(45,372)	286,194	(1,047,511)	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-40-00-4085	PLACES OF EATING TAX	-	-	-	-	-	-	-	350,000	0.00%
51-000-44-00-4424	WATER SALES	2,083	757,905	6,184	850,792	3,061	782,829	2,402,854	3,965,500	60.59%
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	35,663	96,598	168,920	57.19%
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	16,650	22,000	119,220	100,000	119.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	153,782	458,398	919,790	49.84%
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	89,374	29,766	587,569	300,000	195.86%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	41,421	30,642	171	108,911	35,000	311.17%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	15,713	-	23,114	-	0.00%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,883	1,291	4,173	48,500	8.60%
51-000-48-00-4820	RENTAL INCOME	8,969	12,125	5,813	8,969	8,969	8,969	53,813	108,134	49.77%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	-	678	1,074	1,000	107.36%
<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	8,719	52,314	104,627	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	6,177	6,177	37,062	74,125	50.00%
TOTAL REVENUES: WATER FUND		161,505	1,130,819	209,941	11,307,879	182,656	1,050,043	14,042,844	16,264,301	86.34%



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			May-23	June-23	July-23	August-23	September-23	October-23			

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
51-510-50-00-5010	SALARIES & WAGES		47,005	37,334	35,408	41,794	58,318	39,957		259,817	576,000	45.11%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-		-	15,000	0.00%
51-510-50-00-5020	OVERTIME		295	633	595	462	1,244	1,683		4,911	22,000	22.32%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,103	2,491	2,362	2,772	3,907	2,732		17,366	40,209	43.19%
51-510-52-00-5214	FICA CONTRIBUTION		3,738	2,747	2,609	3,089	4,393	3,021		19,598	45,058	43.50%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,856	14,521	13,651	22,536	12,295	14,012		105,870	174,548	60.65%
51-510-52-00-5222	GROUP LIFE INSURANCE		70	70	70	70	75	85		442	909	48.62%
51-510-52-00-5223	DENTAL INSURANCE		2,276	1,138	1,138	(4,245)	1,179	1,179		2,664	12,759	20.88%
51-510-52-00-5224	VISION INSURANCE		130	134	132	132	139	139		806	1,705	47.27%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	542	-	542		1,084	2,000	54.20%
51-510-52-00-5231	LIABILITY INSURANCE		8,225	2,805	2,805	2,805	2,805	2,806		22,252	38,641	57.59%
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,515	11,515	11,515	11,515	11,515	11,515		69,087	138,174	50.00%
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	-	-	332		956	9,200	10.39%
51-510-54-00-5415	TRAVEL & LODGING		160	2	-	-	318	418		898	4,000	22.45%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-		-	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	2,247		6,756	8,500	79.48%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	537	10	546		1,094	3,250	33.65%
51-510-54-00-5440	TELECOMMUNICATIONS		-	12,574	603	486	558	15,168		29,389	50,000	58.78%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		17,720	23,714	19,393	22,308	33,757	28,887		145,779	360,000	40.49%
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	94		12,137	25,000	48.55%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274		13,645	27,290	50.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		392	-	539	-	-	-		931	2,500	37.23%
51-510-54-00-5462	PROFESSIONAL SERVICES		4,952	7,432	6,240	13,334	5,926	4,872		42,755	160,000	26.72%
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	36,572		146,573	337,638	43.41%
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	192		720	2,500	28.79%



**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	42% September-23	50% October-23		BUDGET	% of Budget
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	505	1,465	34.44%
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	-	-	1,272	3,356	10,000	33.56%
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	1,053	4,907	17,000	28.86%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	185	38	1,133	2,500	45.30%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	87	187	574	4,000	14.35%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	21,165	22,331	110,495	199,500	55.39%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	2,049	5,909	27,500	21.49%
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	41,528	8,578	106,737	175,000	60.99%
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	-	48	66	3,000	2.21%
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	8,214	32,100	25.59%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	465,530	8,382	1,470,448	2,480,000	59.29%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	-	107,032	110,385	550,000	20.07%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	600	8,118	304,125	1,566	314,409	53,500	587.68%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	-	23,134	23,134	-	0.00%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,788	677,814	70,344	330,987	1,635,933	3,874,500	42.22%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	9,383	11,667	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%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
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%
<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	11,307,879	182,656	1,050,043	14,042,844	16,264,301	86.34%
TOTAL FUND EXPENSES		234,441	395,511	1,499,488	1,073,067	1,094,829	687,641	4,984,977	16,031,998	31.09%
FUND SURPLUS (DEFICIT)		(72,936)	735,308	(1,289,546)	10,234,812	(912,173)	362,402	9,057,867	232,303	

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES	87	201,285	133	202,665	155	204,243	608,570	1,205,229	50.49%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	60	74,204	140	74,914	159	75,607	225,084	450,110	50.01%
52-000-44-00-4455	SW CONNECTION FEES - OPS	10,000	11,000	18,400	6,400	9,300	12,500	67,600	25,000	270.40%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	36,000	45,000	48,600	30,600	34,200	45,000	239,400	180,000	133.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	2	3,729	17	4,467	3	4,565	12,781	23,690	53.95%
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	12,972	7,219	68,631	30,000	228.77%
<i>Miscellaneous & 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%
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	410	410	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	88,810	88,810	88,810	88,810	88,810	88,810	532,862	1,065,723	50.00%
TOTAL REVENUES: SEWER FUND		197,926	434,622	188,720	436,457	152,007	438,354	1,848,085	3,036,752	60.86%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	18,166	16,423	15,592	20,604	30,821	20,132	121,738	302,421	40.25%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	58	21	216	216	568	-	0.00%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,193	1,080	1,027	1,353	2,036	1,335	8,023	20,334	39.46%
52-520-52-00-5214	FICA CONTRIBUTION	1,450	1,203	1,141	1,515	2,305	1,488	9,102	23,346	38.99%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,044	2,765	2,703	2,340	2,885	2,517	19,254	91,588	21.02%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	32	32	36	195	506	38.47%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23		BUDGET		
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	243	243	1,701	6,496	26.19%	
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	54	54	322	879	36.61%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	285	-	285	570	1,000	57.02%	
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	1,312	1,312	1,312	1,312	10,434	18,129	57.55%	
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,977	3,977	3,977	3,977	3,977	3,977	23,861	47,721	50.00%	
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	-	-	276	3,500	7.90%	
52-520-54-00-5415	TRAVEL & LODGING	163	-	-	-	191	418	772	3,000	25.73%	
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	251	5	-	256	1,500	17.03%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	277	255	1,680	13,500	12.45%	
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	270	15,758	913	22,960	45,000	51.02%	
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	7,748	19,119	27,290	70.06%	
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	2,997	2,713	2,824	2,274	16,608	42,500	39.08%	
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	2,359	2,359	27,000	8.74%	
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	-	1,046	2,349	4,500	52.19%	
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	83	484	1,414	34.24%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	-	70	-	144	1,324	10,000	13.24%	
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	-	62	2,285	4,000	57.12%	
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	210	3,873	9,000	43.03%	
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	520	518	3,162	12,500	25.29%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	3	254	798	10,000	7.98%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	379	60	727	3,000	24.23%	
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	2,188	8,635	33,170	26.03%	
<i>Capital Outlay</i>											
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	-	18,942	18,942	-	0.00%	
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	2,653	3,715	26,532	440,000	6.03%	
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	1,100	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	42% September-23	50% October-23		BUDGET	% of Budget
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	6,177	37,062	74,125	50.00%
TOTAL FUND REVENUES		197,926	434,622	188,720	436,457	152,007	438,354	1,848,085	3,036,752	60.86%
TOTAL FUND EXPENSES		48,368	66,593	68,057	85,206	135,790	78,959	482,973	2,845,033	16.98%
FUND SURPLUS (DEFICIT)		149,558	368,029	120,662	351,251	16,217	359,395	1,365,112	191,719	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	67,654	90,000	75.17%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	70,752	145,000	48.79%
79-000-44-00-4404	ATHLETICS AND FITNESS	48,906	57,417	58,735	23,694	10,014	25,040	223,805	375,000	59.68%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	55,864	45,000	124.14%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	15,000	50.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	5,977	1,250	478.18%
<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	700	64,236	70,436	91.20%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	14,256	17,500	81.46%
79-000-48-00-4843	HOMETOWN DAYS	7,475	5,625	7,805	5,850	131,663	9,230	167,648	150,000	111.77%
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	4,836	14,579	5,000	291.59%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	204,377	204,377	204,377	204,377	204,377	204,377	1,226,264	2,440,844	50.24%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,330	1,930,836	3,370,030	57.29%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	56,014	57,855	55,023	61,928	84,480	55,778	371,078	761,977	48.70%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23				50% October-23
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	6,342	52,467	85,000	61.73%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	207	4,008	10,000	40.08%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	3,792	25,388	53,038	47.87%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	4,623	32,336	63,509	50.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	11,983	89,739	190,686	47.06%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	565	1,126	50.20%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	1,092	1,092	7,600	14,400	52.78%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	148	880	1,929	45.62%
<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	23,010	138,059	276,117	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	3,763	10,000	37.63%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	3,022	11,400	26.51%
79-790-54-00-5466	LEGAL SERVICES		-	363	-	440	286	330	1,419	1,000	141.90%
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	216	1,309	4,679	27.97%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	400	3,238	222	6,376	40,000	15.94%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		5,450	-	175	-	1,000	1,258	7,883	6,220	126.74%
79-790-56-00-5620	OPERATING SUPPLIES		-	658	2,846	2,228	448	3,512	9,692	30,000	32.31%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	389	1,533	541	4,132	6,000	68.87%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,648	9,074	761	21,143	71,000	29.78%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	6,826	4,030	1,088	1,341	10,883	24,167	55,000	43.94%
79-790-56-00-5695	GASOLINE		-	-	4,609	5,487	5,959	4,049	20,105	64,200	31.32%
TOTAL EXPENDITURES: PARKS DEPARTMENT			132,679	129,306	135,699	134,128	169,942	130,165	831,918	1,778,332	46.78%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES		39,383	42,249	39,854	39,854	57,695	39,614	258,649	535,416	48.31%
79-795-50-00-5015	PART-TIME SALARIES		-	357	2,665	725	4,845	1,030	9,621	17,000	56.59%
79-795-50-00-5045	CONCESSION WAGES		3,495	3,187	3,349	194	2,036	2,031	14,292	17,000	84.07%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,480	270	846	1,010	6,903	8,619	22,127	80,000	27.66%
79-795-50-00-5052	INSTRUCTORS WAGES		3,344	3,090	4,618	2,623	2,661	3,166	19,502	40,000	48.75%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2024		% of Budget
		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23		BUDGET		
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	17,940	42,045	42.67%	
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	24,535	51,229	47.89%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,162	10,100	5,701	52,663	114,604	45.95%	
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	461	923	49.90%	
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	4,483	7,895	56.78%	
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	557	1,139	48.87%	
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	964	6,000	16.07%	
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	-	276	4,050	55,000	7.36%	
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	7,147	12,000	59.56%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	918	3,500	26.23%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	259	4,000	6.48%	
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	85,707	140,000	61.22%	
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	2,204	11,236	19.62%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,244	6,000	20.74%	
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	11,912	11,250	105.88%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	220	10,000	2.20%	
<i>Supplies</i>											
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	7,708	147,860	150,000	98.57%	
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	181,290	240,000	75.54%	
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	18,977	18,000	105.43%	
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	585	3,000	19.51%	
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	13,662	35,000	39.03%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	419	2,000	20.94%	
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,323	186,577	124,547	905,775	1,630,961	55.54%	
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,330	1,930,836	3,370,030	57.29%	
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,451	356,519	254,711	1,737,693	3,409,293	50.97%	
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,423)	23,019	31,619	193,144	(39,263)		



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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	42% September-23	50% October-23			
LIBRARY OPERATIONS REVENUES										
<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	70,444	403,741	12,629	47,399	349,447	10,445	894,104	899,043	99.45%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	333,662	9,973	853,716	864,150	98.79%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	466	-	2,395	9,325	17,000	54.85%
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	5	16	932	1,000	93.21%
<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	315	1,495	2,500	59.80%
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	17	4	75	-	0.00%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	2,360	3,627	1,637	1,737	12,121	15,000	80.81%
<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	409	1,962	3,000	65.41%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	2,572	2,230	2,573	14,064	31,335	44.88%
TOTAL REVENUES: LIBRARY		148,298	794,667	68,070	100,248	688,404	27,867	1,827,554	1,866,778	97.90%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	22,797	32,946	21,964	153,551	288,307	53.26%
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	12,246	17,596	12,116	78,065	168,000	46.47%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	2,168	1,447	10,112	21,201	47.70%
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	2,612	3,798	2,538	17,320	33,917	51.07%
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	15,504	3,784	5,565	54,220	89,456	60.61%
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	50	57	316	554	57.05%
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	570	570	(1,397)	6,835	-20.44%
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	85	85	518	940	55.14%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	342	-	342	685	1,250	54.80%
82-820-52-00-5231	LIABILITY INSURANCE	2,230	2,230	2,230	2,230	2,230	2,230	13,379	30,085	44.47%
<i>Contractual Services</i>										
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	7,500	7,500	15,000	50.00%
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%



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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	50% October-23		BUDGET	% of Budget
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	699	125	125	125	1,519	8,000	18.98%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	13	70	137	1,000	13.67%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	624	624	3,743	7,486	50.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	547	200	3,494	18,000	19.41%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	2,518	1,015	15,264	33,500	45.56%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	5,463	-	-	5,019	10,482	25,000	41.93%
82-820-54-00-5480	UTILITIES	-	900	-	1,775	-	438	3,113	24,719	12.59%
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	5,177	5,177	1,950	22,658	75,000	30.21%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	2,087	7,149	29,019	131,000	22.15%
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	137	2,205	8,000	27.56%
82-820-56-00-5620	OPERATING SUPPLIES	-	35	211	11	-	783	1,039	4,000	25.99%
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	-	171	261	2,000	13.06%
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%
82-820-56-00-5685	DVD'S	-	26	85	80	52	67	311	3,000	10.37%
82-820-56-00-5686	BOOKS	-	3,469	1,518	6,475	2,041	4,467	17,971	20,000	89.86%
<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	68,070	100,248	688,404	27,867	1,827,554	1,866,778	97.90%
TOTAL FUND EXPENDITURES		72,765	99,246	67,177	90,529	77,790	76,630	484,138	1,909,000	25.36%
FUND SURPLUS (DEFICIT)		75,533	695,421	893	9,719	610,613	(48,763)	1,343,416	(42,222)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	15,500	18,000	22,000	9,000	14,500	19,500	98,500	50,000	197.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	27	144	150	96.05%



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		8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23			
84-000-48-00-4850	MISCELLANEOUS INCOME	-	22	-	-	-	-	22	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		15,521	18,044	22,022	9,025	14,526	19,527	98,666	50,150	196.74%

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	14,526	19,527	98,666	50,150	196.74%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	114,500	0.00%
FUND SURPLUS (DEFICIT)		15,521	18,044	22,022	9,025	14,526	19,527	98,666	(64,350)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	40,479	42,678	28,956	47,668	37,127	29,731	226,640	228,000	99.40%
TOTAL REVENUES: COUNTRYSIDE TIF		40,479	42,678	28,956	47,668	37,127	29,731	226,640	228,000	99.40%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,360	1,360	1,360	1,360	1,360	1,360	8,157	16,314	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	44	44	1,000	4.40%
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	37,127	29,731	226,640	228,000	99.40%
TOTAL FUND EXPENDITURES		45,213	1,360	1,360	1,485	1,360	1,404	52,180	227,436	22.94%
FUND SURPLUS (DEFICIT)		(4,733)	41,319	27,596	46,183	35,768	28,328	174,460	564	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	11,472	59,237	574	9,052	33,568	7,471	121,375	122,000	99.49%
TOTAL REVENUES: DOWNTOWN TIF		11,472	59,237	574	9,052	33,568	7,471	121,375	122,000	99.49%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,677	2,677	2,677	2,677	2,677	2,677	16,065	32,129	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	39,728	0.00%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23		50% October-23	BUDGET	% of Budget
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	33,568	7,471	121,375	122,000	99.49%
TOTAL FUND EXPENDITURES			2,677	2,677	2,677	2,677	2,677	2,677	16,065	81,857	19.63%
FUND SURPLUS (DEFICIT)			8,795	56,560	(2,103)	6,375	30,890	4,794	105,310	40,143	
DOWNTOWN TIF II REVENUES											
89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	16,813	6,609	45,193	2,418	142,029	146,000	97.28%
TOTAL REVENUES: DOWNTOWN TIF II			14,221	56,776	16,813	6,609	45,193	2,418	142,029	146,000	97.28%
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	-	-	-	110	187	3,000	6.23%
TOTAL FUND REVENUES			14,221	56,776	16,813	6,609	45,193	2,418	142,029	146,000	97.28%
TOTAL FUND EXPENDITURES			-	77	-	1,808	-	110	1,995	11,000	18.14%
FUND SURPLUS (DEFICIT)			14,221	56,699	16,813	4,801	45,193	2,308	140,034	135,000	