



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

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	58% November-23	67% December-23	75% January-24			
<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	27,137	17,490	-	-	2,340,251	2,346,977	99.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	107,000	613,257	19,183	71,945	530,799	15,866	10,226	-	-	1,368,276	1,374,700	99.53%
01-000-40-00-4030	MUNICIPAL SALES TAX	316,827	404,476	380,588	432,610	424,504	411,127	414,945	406,747	394,980	3,586,805	4,671,600	76.78%
01-000-40-00-4035	NON-HOME RULE SALES TAX	256,784	321,716	308,689	345,007	344,003	323,679	325,963	310,524	305,525	2,841,890	3,774,000	75.30%
01-000-40-00-4040	ELECTRIC UTILITY TAX	48,670	50,833	65,356	69,379	85,020	70,545	51,907	51,702	59,237	552,650	735,000	75.19%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,670	29,450	18,835	17,836	19,125	29,190	21,880	31,202	87,444	289,633	580,000	49.94%
01-000-40-00-4043	EXCISE TAX	13,880	16,229	15,375	16,646	16,307	13,015	15,394	14,987	14,734	136,567	194,000	70.40%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	-	1,390	-	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	62,807	-	4,895	60,653	-	4,449	58,131	-	4,453	195,389	296,000	66.01%
01-000-40-00-4050	HOTEL TAX	5,705	22,276	24,899	10,294	7,528	34,329	6,549	4,813	18,082	134,476	140,000	96.05%
01-000-40-00-4055	VIDEO GAMING TAX	27,362	27,382	27,644	24,577	25,672	27,590	25,886	25,855	23,558	235,525	300,000	78.51%
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	6,861	186,031	55,095	12,453	703	2,078	4,646	272,411	225,000	121.07%
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	38,300	40,660	37,553	351,934	510,000	69.01%
01-000-40-00-4071	BDD TAX - DOWNTOWN	3,120	2,734	1,490	4,646	3,354	1,687	3,579	1,878	1,190	23,678	40,000	59.20%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	4,745	5,336	5,725	6,376	6,244	6,725	5,680	5,034	5,098	50,964	70,000	72.81%
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	2,296	4,373	218	4,719	36	22	6,904	22,495	18,000	124.97%
<i>Intergovernmental</i>													
01-000-41-00-4100	STATE INCOME TAX	517,982	242,885	323,597	212,680	193,041	373,147	251,350	197,482	343,440	2,655,604	3,346,228	79.36%
01-000-41-00-4105	LOCAL USE TAX	63,659	78,743	65,885	65,162	48,916	68,934	65,384	72,571	73,626	602,880	882,853	68.29%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,597	2,652	2,731	2,910	2,561	2,639	2,683	2,635	2,717	24,126	38,544	62.59%
01-000-41-00-4110	ROAD & BRIDGE TAX	9,566	54,754	1,675	6,048	46,010	1,619	916	-	-	120,588	120,000	100.49%
01-000-41-00-4120	PERSONAL PROPERTY TAX	10,786	-	8,720	1,406	-	7,227	-	2,243	4,960	35,342	50,000	70.68%
01-000-41-00-4160	FEDERAL GRANTS	3,368	1,301	2,248	2,378	834	1,196	1,023	-	2,705	15,052	18,225	82.59%
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	350	575	-	544	10,927	80,000	13.66%
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	513	663	307	342	1,695	257	7,308	9,000	81.20%
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	110,137	74,963	83,678	77,816	181,031	62,840	43,625	810,686	500,000	162.14%
<i>Fines &amp; Forfeits</i>													
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	3,524	5,157	6,722	5,575	-	10,141	40,186	50,000	80.37%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	7,283	625	1,150	2,434	746	425	15,946	15,000	106.31%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	45	25	-	25	200	350	57.14%
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	3,500	2,025	1,000	1,000	3,000	500	20,025	30,000	66.75%
<i>Charges for Service</i>													
01-000-44-00-4400	GARBAGE SURCHARGE	146	281,046	188	283,531	163	286,270	309	288,277	326	1,140,256	1,690,600	67.45%
01-000-44-00-4405	UB COLLECTION FEES	16,345	15,321	18,685	14,181	17,569	14,185	18,970	14,403	18,147	147,806	185,000	79.90%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	7,053	3	6,868	(36)	6,809	4	26,567	35,360	75.13%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	19,528	175,754	234,338	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	273	5,202	-	-	-	263	7,532	10,000	75.32%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24			
<b>Investment Earnings</b>														
01-000-45-00-4500	INVESTMENT EARNINGS		38,907	49,032	53,317	57,607	53,392	60,002	63,141	62,565	37,793	475,756	150,000	317.17%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		164	1,016	3,271	3,195	2,602	3,269	4,361	958	-	18,837	-	0.00%
<b>Reimbursements</b>														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	-	-	1,362	-	3,920	-	533	5,814	10,000	58.14%
01-000-46-00-4690	REIMB - MISCELLANEOUS		365	306	445	665	14,011	85	405	4,795	496	21,573	15,000	143.82%
<b>Miscellaneous</b>														
01-000-48-00-4820	RENTAL INCOME		500	500	500	560	500	500	500	500	600	4,660	6,000	77.67%
01-000-48-00-4850	MISCELLANEOUS INCOME		213	3,155	1,136	11,192	(661)	3,013	-	1,495	0	19,543	22,000	88.83%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,886,796</b>	<b>3,441,296</b>	<b>1,578,328</b>	<b>2,205,524</b>	<b>3,020,637</b>	<b>2,179,389</b>	<b>1,621,493</b>	<b>1,638,044</b>	<b>1,524,753</b>	<b>19,096,260</b>	<b>23,017,965</b>	<b>82.96%</b>

**ADMINISTRATION EXPENDITURES**

<b>Salaries &amp; Wages</b>														
01-110-50-00-5001	SALARIES - MAYOR		825	1,500	1,500	1,500	1,500	1,500	1,500	1,650	1,350	12,825	18,000	71.25%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	749	1,000	74.94%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	6,067	5,917	5,917	6,067	5,767	5,917	6,967	4,567	51,183	72,800	70.31%
01-110-50-00-5010	SALARIES - ADMINISTRATION		40,907	38,971	39,564	37,577	54,155	37,040	37,495	37,503	37,501	360,714	495,944	72.73%
01-110-50-00-5015	PART-TIME SALARIES		-	-	-	-	-	-	-	-	-	-	20,000	0.00%
<b>Benefits</b>														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,684	2,557	2,595	2,465	3,553	2,430	2,460	2,460	2,216	23,419	33,346	70.23%
01-110-52-00-5214	FICA CONTRIBUTION		3,398	3,460	3,494	3,342	4,619	2,606	2,383	2,475	3,234	29,011	43,654	66.46%
01-110-52-00-5216	GROUP HEALTH INSURANCE		12,695	7,252	6,566	4,511	5,844	6,681	5,799	5,905	5,648	60,901	89,114	68.34%
01-110-52-00-5222	GROUP LIFE INSURANCE		54	45	45	41	41	48	36	281	58	649	558	116.23%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,139	570	570	529	529	529	570	549	549	5,533	6,835	80.95%
01-110-52-00-5224	VISION INSURANCE		78	78	78	78	72	72	72	78	75	680	936	72.66%
<b>Contractual Services</b>														
01-110-54-00-5412	TRAINING & CONFERENCES		550	-	790	965	310	-	160	225	109	3,109	17,000	18.29%
01-110-54-00-5415	TRAVEL & LODGING		465	368	151	266	391	3,582	1,230	370	-	6,823	10,000	68.23%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	51	-	-	-	-	-	51	5,000	1.03%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	-	15	-	11	536	-	561	6,000	9.35%
01-110-54-00-5440	TELECOMMUNICATIONS		162	3,383	559	508	314	1,264	481	752	650	8,072	35,000	23.06%
01-110-54-00-5448	FILING FEES		-	-	182	-	-	59	57	-	-	298	500	59.60%
01-110-54-00-5451	CODIFICATION		-	-	-	-	1,114	-	436	-	-	1,550	10,000	15.50%
01-110-54-00-5452	POSTAGE & SHIPPING		21	42	49	6	5	1	66	12	2	204	1,500	13.61%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		11,644	589	1,567	903	(100)	474	-	1,725	1,062	17,863	26,200	68.18%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	665	769	349	1,527	972	973	464	689	6,407	14,000	45.77%
01-110-54-00-5480	UTILITIES		-	1,483	1,242	2,419	2,436	1,441	2,044	3,980	2,784	17,829	45,050	39.58%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	526	259	274	112	112	1,399	372	372	3,426	7,000	48.94%
01-110-54-00-5488	OFFICE CLEANING		-	2,343	-	1,955	954	342	342	342	342	6,621	11,250	58.85%
<b>Supplies</b>														
01-110-56-00-5610	OFFICE SUPPLIES		-	5,082	1,482	160	958	2,257	2,081	1,747	705	14,472	10,000	144.72%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>78,706</b>	<b>75,062</b>	<b>67,461</b>	<b>63,898</b>	<b>84,499</b>	<b>67,259</b>	<b>65,594</b>	<b>68,477</b>	<b>61,996</b>	<b>632,951</b>	<b>980,687</b>	<b>64.54%</b>

**FINANCE EXPENDITURES**

<b>Salaries &amp; Wages</b>														
01-120-50-00-5010	SALARIES & WAGES		24,977	33,152	25,174	25,174	40,796	28,253	27,316	27,253	27,761	259,856	387,649	67.03%



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<b>Benefits</b>														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	2,175	1,651	1,651	2,676	1,853	1,792	1,788	1,641	16,866	26,065	64.71%
01-120-52-00-5214	FICA CONTRIBUTION		1,848	2,474	1,863	1,863	3,046	2,089	2,017	1,940	2,051	19,192	28,816	66.60%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,881	4,444	4,075	6,008	5,356	4,636	4,917	5,014	7,269	53,599	78,709	68.10%
01-120-52-00-5222	GROUP LIFE INSURANCE		31	31	31	31	36	40	31	36	36	303	434	69.79%
01-120-52-00-5223	DENTAL INSURANCE		624	312	312	353	353	353	353	353	353	3,365	4,639	72.53%
01-120-52-00-5224	VISION INSURANCE		(38)	45	45	45	51	51	51	51	51	353	658	53.72%
<b>Contractual Services</b>														
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	1,205	-	85	-	335	1,625	3,500	46.43%
01-120-54-00-5414	AUDITING SERVICES		-	12,000	-	-	11,500	-	5,800	-	-	29,300	29,300	100.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	2,941	2,941	3,335	88.19%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	401	62	408	55	382	-	1,308	4,000	32.69%
01-120-54-00-5440	TELECOMMUNICATIONS		81	204	301	217	185	344	267	294	236	2,129	2,300	92.57%
01-120-54-00-5452	POSTAGE & SHIPPING		100	92	83	68	92	80	296	182	196	1,189	1,300	91.46%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		100	-	-	-	-	-	-	-	170	270	1,500	18.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		3,696	4,415	4,779	4,001	4,089	14,215	29,060	3,817	3,605	71,677	80,000	89.60%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		108	526	259	436	37	37	1,486	297	297	3,483	4,000	87.09%
01-120-54-00-5488	OFFICE CLEANING		-	1,908	-	954	954	342	342	342	342	5,184	11,250	0.00%
<b>Supplies</b>														
01-120-56-00-5610	OFFICE SUPPLIES		-	604	65	-	454	-	669	60	249	2,101	2,500	84.05%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>45,046</b>	<b>62,382</b>	<b>38,639</b>	<b>41,202</b>	<b>70,893</b>	<b>52,702</b>	<b>74,538</b>	<b>41,809</b>	<b>47,531</b>	<b>474,743</b>	<b>670,705</b>	<b>70.78%</b>

**POLICE EXPENDITURES**

<b>Salaries &amp; Wages</b>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		161,973	169,636	168,547	176,125	239,828	160,615	157,107	171,388	169,782	1,575,000	2,241,458	70.27%
01-210-50-00-5011	SALARIES - COMMAND STAFF		44,287	49,179	55,614	40,807	60,710	41,189	41,189	41,189	41,189	415,351	573,567	72.42%
01-210-50-00-5012	SALARIES - SERGEANTS		45,098	48,237	46,128	45,765	74,048	42,405	46,187	47,776	48,355	443,998	597,691	74.29%
01-210-50-00-5013	SALARIES - POLICE CLERKS		12,996	13,147	13,147	13,147	19,721	13,147	13,147	13,147	13,147	124,750	176,506	70.68%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	1,368	-	-	2,840	2,369	2,684	2,330	994	14,837	30,000	49.46%
01-210-50-00-5015	PART-TIME SALARIES		3,727	5,053	5,401	4,835	6,365	5,080	4,569	4,463	4,308	43,799	70,000	62.57%
01-210-50-00-5020	OVERTIME		3,428	14,258	12,790	5,038	10,070	4,665	2,986	9,405	17,950	80,591	111,000	72.60%
<b>Benefits</b>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	864	870	862	1,413	965	956	956	834	8,573	11,868	72.24%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		107,000	613,257	19,183	71,945	530,799	15,866	20,787	-	-	1,378,837	1,378,837	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		20,298	22,361	22,556	21,324	31,357	19,998	19,872	21,072	22,042	200,879	282,882	71.01%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,115	53,622	48,189	43,981	45,035	47,928	44,151	45,551	46,874	479,445	660,847	72.55%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	364	352	352	352	372	301	321	320	3,073	4,240	72.48%
01-210-52-00-5223	DENTAL INSURANCE		7,784	3,973	3,933	3,933	3,485	3,783	3,539	3,702	3,865	37,997	46,703	81.36%
01-210-52-00-5224	VISION INSURANCE		546	532	532	532	532	473	548	480	506	4,680	6,382	73.33%
<b>Contractual Services</b>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	2,412	-	1,206	1,206	1,206	-	2,412	9,648	12,142	79.46%
01-210-54-00-5411	POLICE COMMISSION		-	298	321	997	-	-	-	2,374	1,520	5,510	18,000	30.61%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	4,400	3,319	418	939	1,740	1,590	580	755	15,985	24,500	65.24%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	-	-	-	5,700	-	4,002	9,701	50,000	19.40%
01-210-54-00-5415	TRAVEL & LODGING		-	879	567	114	40	2,652	2,717	949	1,192	9,110	10,000	91.10%



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01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	9,181	9,181	9,181	15,214	10,802	10,798	10,798	10,798	10,798	10,798	96,750	129,173	74.90%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	4,654	4,654	3,216	144.73%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	-	261	0	-	1	58	-	320	5,000	6.40%	
01-210-54-00-5440	TELECOMMUNICATIONS	812	5,390	3,204	2,339	2,253	5,724	2,814	3,477	3,227	29,239	35,000	83.54%	
01-210-54-00-5452	POSTAGE & SHIPPING	79	34	58	61	40	48	40	40	42	441	1,450	30.44%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	3,540	-	106	120	469	-	4,042	688	990	9,955	12,200	81.59%	
01-210-54-00-5462	PROFESSIONAL SERVICES	2,639	2,587	3,180	3,029	7,246	2,733	552	1,007	3,399	26,373	46,000	57.33%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	1,125	450	1,731	-	1,879	4,343	-	10,128	22,050	45.93%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUVV PROBATION	-	-	-	-	-	-	-	-	-	-	6,600	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	1,368	673	716	112	112	2,485	776	776	7,019	8,000	87.74%	
01-210-54-00-5488	OFFICE CLEANING	-	5,915	-	3,741	2,740	983	983	983	983	16,327	42,000	38.87%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,268	5,986	6,532	2,738	5,177	3,057	766	2,773	28,296	60,000	47.16%	
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL	-	-	1,220	-	1,617	277	1,364	301	1,526	6,306	15,000	42.04%	
01-210-56-00-5610	OFFICE SUPPLIES	-	388	-	422	176	169	408	188	344	2,095	4,500	46.55%	
01-210-56-00-5620	OPERATING SUPPLIES	-	229	1,541	266	8,042	1,228	131	1,100	928	13,464	17,000	79.20%	
01-210-56-00-5650	COMMUNITY SERVICES	-	13	190	70	42	-	-	-	149	463	3,000	15.45%	
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	5,882	5,445	4,916	52,278	101,650	51.43%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	7,931	-	-	-	7,931	8,000	99.14%	
<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>406,237</b>	<b>403,670</b>	<b>395,652</b>	<b>415,552</b>	<b>5,179,564</b>	<b>6,834,912</b>	<b>75.78%</b>	

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>													
01-220-50-00-5010	SALARIES & WAGES	63,295	64,444	63,026	51,497	77,332	51,497	51,497	51,497	51,497	525,583	852,944	61.62%
<i>Benefits</i>													
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,182	4,257	4,154	3,398	5,093	3,398	3,398	3,398	3,061	34,338	57,351	59.87%
01-220-52-00-5214	FICA CONTRIBUTION	4,729	4,817	4,689	3,807	5,760	3,807	3,807	3,807	3,789	39,011	63,790	61.16%
01-220-52-00-5216	GROUP HEALTH INSURANCE	16,916	10,367	7,861	7,798	10,106	10,704	7,902	8,398	8,491	88,544	150,781	58.72%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	76	76	58	67	77	57	67	67	622	1,071	58.09%
01-220-52-00-5223	DENTAL INSURANCE	1,702	906	906	662	825	825	825	825	825	8,301	13,477	61.59%
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	115	115	115	1,084	1,855	58.46%
<i>Contractual Services</i>													
01-220-54-00-5412	TRAINING & CONFERENCES	195	-	-	-	650	-	-	290	-	1,135	7,850	14.46%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	1,074	-	-	1,074	7,000	15.34%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,936	3,936	3,577	110.03%
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	604	659	542	4,817	7,000	68.81%
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	1	1	3	321	500	64.30%
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	33,960	14,200	8,840	15,920	100,520	90,000	111.69%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	-	1,005	-	-	155	160	155	2,203	3,500	62.95%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	4,930	1,945	298	6,888	2,534	22,311	5,470	54,297	20,000	271.48%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	1,968	519	519	5,125	5,500	93.18%



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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	50% October-23	58% November-23	67% December-23				75% January-24
01-220-54-00-5488	OFFICE CLEANING		-	1,050	-	525	525	188	188	188	188	2,854	11,250	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	647	922	-	60	571	2,200	4,725	46.57%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		-	139	277	225	590	147	1,049	(150)	129	2,406	2,000	120.28%
01-220-56-00-5620	OPERATING SUPPLIES		-	350	1,091	2,134	809	738	17	957	445	6,540	11,000	59.45%
01-220-56-00-5695	GASOLINE		-	773	664	921	1,002	865	583	670	386	5,864	10,700	54.80%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>			<b>97,825</b>	<b>93,230</b>	<b>89,284</b>	<b>88,826</b>	<b>118,419</b>	<b>115,883</b>	<b>89,975</b>	<b>102,613</b>	<b>96,109</b>	<b>892,163</b>	<b>1,331,371</b>	<b>67.01%</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	47,283	47,283	47,300	47,416	453,366	635,220	71.37%
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	30	999	14,986	20,345	30,000	67.82%
<i>Benefits</i>														
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,231	3,374	3,224	3,102	4,676	3,142	3,110	3,175	3,694	30,729	44,728	68.70%
01-410-52-00-5214	FICA CONTRIBUTION		3,996	3,818	3,640	3,502	5,334	3,548	3,512	3,551	4,639	35,539	52,357	67.88%
01-410-52-00-5216	GROUP HEALTH INSURANCE		22,344	10,465	10,465	9,828	11,102	10,468	10,483	10,573	10,846	106,574	134,167	79.43%
01-410-52-00-5222	GROUP LIFE INSURANCE		176	(12)	82	55	75	86	64	80	76	682	774	88.10%
01-410-52-00-5223	DENTAL INSURANCE		1,693	846	846	846	846	846	846	846	846	8,464	10,157	83.34%
01-410-52-00-5224	VISION INSURANCE		114	118	116	116	116	116	116	116	116	1,045	1,526	68.48%
<i>Contractual Services</i>														
01-410-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	360	-	2,392	175	-	3,203	6,000	53.38%
01-410-54-00-5415	TRAVEL & LODGING		194	-	-	-	191	448	1,743	-	-	2,576	3,000	85.88%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	835,177	1,113,569	75.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	1,980	4,822	44,749	-	2,475	193	-	-	54,219	100,000	54.22%
01-410-54-00-5440	TELECOMMUNICATIONS		-	516	456	456	456	411	456	520	64	3,337	7,600	43.91%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,404	-	-	-	-	-	456	7,860	7,404	106.16%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	600	-	-	4,000	6,560	-	3,000	-	14,160	30,000	47.20%
01-410-54-00-5462	PROFESSIONAL SERVICES		378	708	367	516	465	626	730	784	617	5,189	12,000	43.24%
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	411	143	64	7,612	35,000	21.75%
01-410-54-00-5488	OFFICE CLEANING		-	108	108	99	46	144	144	144	144	938	1,355	69.19%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	17,473	257	3,799	3,210	6,035	1,031	5,810	20,596	58,211	80,000	72.76%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		4,500	762	540	158	117	-	-	-	157	6,234	8,000	77.92%
01-410-56-00-5620	OPERATING SUPPLIES		-	886	1,167	261	426	84	334	267	881	4,305	21,000	20.50%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	52	1,048	185	1,768	1,157	8,221	5,043	4,300	21,774	35,000	62.21%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	189	160	526	446	273	42	96	1,732	15,000	11.54%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	60	-	13	20,429	934	183	-	-	21,619	45,000	48.04%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,100	-	764	1,864	1,200	155.33%
01-410-56-00-5695	GASOLINE		-	-	2,367	1,390	2,269	2,188	1,328	2,791	2,095	14,427	34,347	42.00%
<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>180,470</b>	<b>176,782</b>	<b>178,157</b>	<b>205,650</b>	<b>1,722,485</b>	<b>2,504,904</b>	<b>68.76%</b>

**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	-	3,974	3,991	27,285	46,049	59.25%



**UNITED CITY OF YORKVILLE  
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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	58% November-23	67% December-23	75% January-24				
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	144,874	141,548	142,448		1,125,519	1,669,200	67.43%
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	-	-	400		600	8,382	7.16%
<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>144,402</b>	<b>144,874</b>	<b>145,522</b>	<b>146,839</b>		<b>1,153,404</b>	<b>1,723,631</b>	<b>66.92%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>														
<i>Salaries &amp; Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	-	-	-	263		8,702	10,000	87.02%
<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	15,271	88,045	34,116		395,813	461,392	85.79%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	3,671	992	5,565	(7,941)		50,193	34,340	146.17%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	163	(55)	(285)	163		(11,190)	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	(13)	25	13	(25)	25	7	69	38		140	-	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	5,877	5,641	5,603		51,851	70,277	73.78%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946		9,460	11,266	83.97%
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	694	634	-		15,751	25,500	61.77%
01-640-54-00-5449	KENCOM	-	39	2,855	1,997	2,018	-	-	116	184,446		191,470	243,815	78.53%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	12,787	10,752	38,020	46,312	26,040	19,819	20,376	41,889		215,995	400,000	54.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193	18,193		163,740	218,320	75.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	7,553	8,688	8,275		89,583	110,000	81.44%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	1,542	16,013	1,666	6,463		44,815	100,000	44.81%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	-	5,458	-	-	16,375	-	5,458		28,545	38,450	74.24%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	-	338	225	225	1,294	338	-		3,544	35,000	10.13%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	46,032	30,998	27,150		201,271	450,000	44.73%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	-		11,775	29,438	40.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	34	6,163	22,385	9,223	6,757	30,896	5,923	4,303		85,685	126,000	68.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	27,565	9,685	9,685	23,840		118,455	183,855	64.43%
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	-	1,881	274,695		554,253	1,222,000	45.36%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,819	45,964	45,916	53,681	55,335	45,139	46,608	46,621	42,963		421,045	607,600	69.30%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	223,356	-	-		223,356	200,000	111.68%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-		-	1,000	0.00%
<i>Supplies</i>														
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	5,312	-	-		5,312	10,000	53.12%
<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	48,789	48,789	48,789		439,105	603,012	72.82%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348		75,128	100,170	75.00%
01-640-99-00-9952	TRANSFER TO SEWER	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810	88,810		799,292	1,065,723	75.00%



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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23	75% January-24			
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	204,377	1,839,396	2,440,844	75.36%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		6,425	2,230	2,230	2,572	2,230	2,573	1,026	5,103	2,155	26,543	31,335	84.71%
<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>848,551</b>	<b>827,993</b>	<b>600,528</b>	<b>1,023,342</b>	<b>6,071,537</b>	<b>8,971,755</b>	<b>67.67%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,886,796</b>	<b>3,441,296</b>	<b>1,578,328</b>	<b>2,205,524</b>	<b>3,020,637</b>	<b>2,179,389</b>	<b>1,621,493</b>	<b>1,638,044</b>	<b>1,524,753</b>	<b>19,096,260</b>	<b>23,017,965</b>	<b>82.96%</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>1,815,505</b>	<b>1,783,425</b>	<b>1,532,758</b>	<b>1,997,018</b>	<b>16,126,846</b>	<b>23,017,965</b>	<b>70.06%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>424,913</b>	<b>1,483,782</b>	<b>(68,428)</b>	<b>577,868</b>	<b>716,305</b>	<b>363,884</b>	<b>(161,932)</b>	<b>105,286</b>	<b>(472,265)</b>	<b>2,969,413</b>	<b>-</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES		1,249	11,181	265	1,640	9,557	109	16	-	-	24,017	24,000	100.07%
<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>109</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>24,017</b>	<b>24,000</b>	<b>100.07%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,103	1,838	1,058	1,323	1,838	1,058	-	-	9,217	60,640	15.20%
<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>109</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>24,017</b>	<b>24,000</b>	<b>100.07%</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>1,838</b>	<b>1,058</b>	<b>-</b>	<b>-</b>	<b>9,217</b>	<b>60,640</b>	<b>15.20%</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>(1,729)</b>	<b>(1,042)</b>	<b>-</b>	<b>-</b>	<b>14,800</b>	<b>(36,640)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		578	9,556	270	1,178	8,969	359	104	-	-	21,015	21,000	100.07%
<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>359</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>21,015</b>	<b>21,000</b>	<b>100.07%</b>

**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	1,000	-	-	14,715	13,640	107.88%
<b>TOTAL FUND REVENUES</b>			<b>578</b>	<b>9,556</b>	<b>270</b>	<b>1,178</b>	<b>8,969</b>	<b>359</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>21,015</b>	<b>21,000</b>	<b>100.07%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,890</b>	<b>3,015</b>	<b>1,000</b>	<b>1,250</b>	<b>6,560</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>14,715</b>	<b>18,640</b>	<b>78.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>578</b>	<b>7,666</b>	<b>(2,745)</b>	<b>178</b>	<b>7,719</b>	<b>(6,201)</b>	<b>(896)</b>	<b>-</b>	<b>-</b>	<b>6,300</b>	<b>2,360</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		40,562	41,428	43,025	42,229	40,366	43,825	39,115	46,081	45,209	381,839	503,226	75.88%
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	36,951	43,219	38,834	344,219	411,711	83.61%
15-000-45-00-4500	INVESTMENT EARNINGS		971	1,574	2,080	2,528	2,781	5,024	4,467	5,272	85	24,781	5,000	495.62%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>77,473</b>	<b>203,067</b>	<b>82,853</b>	<b>79,374</b>	<b>82,779</b>	<b>89,787</b>	<b>80,532</b>	<b>94,571</b>	<b>84,127</b>	<b>874,564</b>	<b>999,400</b>	<b>87.51%</b>

**MOTOR FUEL TAX EXPENDITURES**

15-155-56-00-5618	SALT		-	-	-	-	2,052	-	-	-	38,521	40,573	190,000	21.35%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	811,474	-	140,895	-	-	952,369	1,000,000	95.24%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM		-	-	-	-	-	-	25,401	-	-	25,401	50,000	50.80%
<b>TOTAL FUND REVENUES</b>			<b>77,473</b>	<b>203,067</b>	<b>82,853</b>	<b>79,374</b>	<b>82,779</b>	<b>89,787</b>	<b>80,532</b>	<b>94,571</b>	<b>84,127</b>	<b>874,564</b>	<b>999,400</b>	<b>87.51%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>813,526</b>	<b>-</b>	<b>166,297</b>	<b>-</b>	<b>38,521</b>	<b>1,018,343</b>	<b>1,240,000</b>	<b>82.12%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>77,473</b>	<b>203,067</b>	<b>82,853</b>	<b>79,374</b>	<b>(730,747)</b>	<b>89,787</b>	<b>(85,765)</b>	<b>94,571</b>	<b>45,607</b>	<b>(143,780)</b>	<b>(240,600)</b>	



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

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	58% November-23	67% December-23	75% January-24					
<b>CITY-WIDE CAPITAL REVENUES</b>															
<i>Intergovernmental</i>															
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%
<i>Licenses &amp; Permits</i>															
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	705	-	4,471	-	-	85	-	1,900	-	-	7,161	3,000	238.70%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	28,000	22,000	38,000	-	-	-	42,000	64,000	8,000	-	-	202,000	100,000	202.00%
<i>Charges for Service</i>															
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	117	148,091	280	149,451	283	150,848	472	151,713	250	-	-	601,505	897,130	67.05%
<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS	8,681	7,798	6,976	7,175	6,768	8,065	7,778	8,177	-	-	-	61,417	25,000	245.67%
<i>Reimbursements</i>															
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	-	-	-	-	-	125,759	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	1,115,000	0.00%
23-000-46-00-4636	REIMB - RAIN TREE VILLAGE	-	-	-	-	-	-	-	-	-	-	-	-	204,894	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	533	-	-	-	17,463	-	-	-	-	-	17,996	-	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	48,789	48,789	48,789	48,789	48,789	48,789	439,105	603,012	72.82%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>85,587</b>	<b>227,916</b>	<b>95,045</b>	<b>209,887</b>	<b>55,840</b>	<b>225,166</b>	<b>99,125</b>	<b>272,680</b>	<b>58,939</b>	-	-	<b>1,330,184</b>	<b>3,573,795</b>	<b>37.22%</b>

<b>CITY-WIDE CAPITAL EXPENDITURES</b>															
<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	11,342	10,263	14,492	-	-	79,196	116,600	67.92%
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	728	-	-	-	-	3,296	10,000	32.96%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	2,700	16,169	564	871	1,454	3,212	21,448	3,442	344	-	-	50,204	55,000	91.28%
<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	80,763	109,641	60,748	-	-	470,340	1,154,360	40.74%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,599	-	-	-	419	1,340	2,261	-	-	6,619	-	0.00%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	500,000	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	-	115	-	-	-	-	515,964	575,000	89.73%
23-230-60-00-6085	CORNELIS ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE	-	-	869	228	-	-	3,203	35,630	-	-	-	39,930	1,100,000	3.63%
23-230-60-00-6088	KENNEDY ROAD NORTH	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
23-230-60-00-6089	VAN EMMON LAFO PROJECT	-	-	-	-	-	-	-	-	-	8,832	-	8,832	52,000	16.98%



**UNITED CITY OF YORKVILLE  
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For the Month Ended January 31, 2024**

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	58% November-23	67% December-23	75% January-24					
<i>2014A Bond</i>															
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	210,000	-	-		210,000	210,000	100.00%	
23-230-78-00-8050	INTEREST PAYMENT	51,519	-	-	-	-	-	51,519	-	-		103,038	103,038	100.00%	
<i>Other Financing Uses</i>															
23-230-99-00-9951	TRANSFER TO WATER	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719		78,470	104,627	75.00%	
<b>TOTAL FUND REVENUES</b>		<b>85,587</b>	<b>227,916</b>	<b>95,045</b>	<b>209,887</b>	<b>55,840</b>	<b>225,166</b>	<b>99,125</b>	<b>272,680</b>	<b>58,939</b>		<b>1,330,184</b>	<b>3,573,795</b>	<b>37.22%</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>193,800</b>	<b>388,254</b>	<b>169,035</b>	<b>95,395</b>		<b>1,577,517</b>	<b>4,896,994</b>	<b>32.21%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>22,649</b>	<b>194,218</b>	<b>(399,691)</b>	<b>157,674</b>	<b>(31,609)</b>	<b>31,366</b>	<b>(289,130)</b>	<b>103,645</b>	<b>(36,456)</b>		<b>(247,333)</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	3,657	17,523	58,047	5,277		258,645	30,000	862.15%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366	23,366		210,290	280,386	75.00%
<i>Investment Earnings</i>														
24-000-45-00-4500	INVESTMENT EARNINGS	6,028	5,865	6,555	6,612	7,402	5,176	566	271	-		38,474	275,000	13.99%
<i>Miscellaneous &amp; Other Financing Sources</i>														
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	8,348	8,348	8,348		75,128	100,170	75.00%
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%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>		<b>71,162</b>	<b>786,620</b>	<b>84,520</b>	<b>59,433</b>	<b>70,777</b>	<b>42,177</b>	<b>49,802</b>	<b>90,031</b>	<b>36,990</b>		<b>1,291,512</b>	<b>33,174,623</b>	<b>3.89%</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	11,817	11,876	11,876	11,876		104,888	173,683	60.39%
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	-	-	-		67	3,000	2.24%
<i>Benefits</i>														
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	789	789	711		6,895	11,880	58.04%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	903	903	903		8,071	13,218	61.06%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	2,046	2,046	2,046	2,046		18,861	29,893	63.09%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(18)	264	31		239	248	96.31%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	231	231	231		2,157	2,767	77.94%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	32	32	32		252	388	64.89%
<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	2,500	2,500	2,500	2,500		22,500	30,000	75.00%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	1,959		1,959	2,223	88.11%
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	90	90	90		934	4,100	22.77%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,172	771	5,444	6,834	3,490	2,227	16,718	8,187	22,341		72,185	190,000	37.99%
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%



**UNITED CITY OF YORKVILLE  
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			8% May-23	17% June-23	25% July-23	33% August-23	42% September-23	50% October-23	58% November-23	67% December-23				75% January-24
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	2,527	13,671	3,372	1,934	14,599	1,991	2,606	2,350	43,050	50,000	86.10%
<i>Capital Outlay</i>														
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	23,855	8,039	78,463	19,996	71,710	39,521	-	238,403	479,988	-	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	-	330,000	330,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT		-	105,550	-	-	-	-	-	105,550	-	211,100	211,100	100.00%
<i>2022 Bond</i>														
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	250,000	-	250,000	250,112	99.96%
24-216-95-00-8050	INTEREST PAYMENT		-	4,340	-	-	-	-	-	4,340	-	8,679	8,703	99.73%
<b>TOTAL FUND REVENUES</b>			<b>71,162</b>	<b>786,620</b>	<b>84,520</b>	<b>59,433</b>	<b>70,777</b>	<b>42,177</b>	<b>49,802</b>	<b>90,031</b>	<b>36,990</b>	<b>1,291,512</b>	<b>33,174,623</b>	<b>3.89%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>15,265</b>	<b>158,501</b>	<b>49,943</b>	<b>124,310</b>	<b>52,300</b>	<b>106,975</b>	<b>76,679</b>	<b>719,414</b>	<b>283,473</b>	<b>1,586,861</b>	<b>4,617,909</b>	<b>34.36%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>55,897</b>	<b>628,119</b>	<b>34,577</b>	<b>(64,877)</b>	<b>18,476</b>	<b>(64,798)</b>	<b>(26,877)</b>	<b>(629,383)</b>	<b>(246,483)</b>	<b>(295,349)</b>	<b>28,556,714</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>														
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	-	240,553	0.00%
<i>Licenses &amp; Permits</i>														
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		1,898	925	1,125	575	725	1,000	925	1,175	375	8,723	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		5,700	7,200	7,800	3,600	5,400	7,200	6,600	9,900	900	54,300	30,000	181.00%
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	3,500	3,600	900	27,400	10,000	274.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		13,300	16,800	18,200	8,400	12,600	16,800	15,400	23,100	2,100	126,700	64,500	196.43%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,500	1,750	2,200	900	1,400	1,950	1,750	1,800	450	13,700	5,000	274.00%
<i>Fines &amp; Forfeits</i>														
25-000-43-00-4315	DUI FINES		422	-	3,550	350	850	1,223	103	-	1,950	8,448	6,500	129.97%
25-000-43-00-4316	ELECTRONIC CITATION FEES		46	-	102	42	68	52	80	-	102	492	800	61.50%
<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	2,500	2,500	2,500	22,500	30,000	75.00%
25-000-44-00-4418	MOWING INCOME		-	-	266	604	-	-	-	-	338	1,207	500	241.46%
25-000-44-00-4420	POLICE CHARGEBACK		9,181	9,181	9,181	15,214	10,802	10,798	10,798	-	10,798	85,952	129,173	66.54%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		92,797	92,797	92,797	92,797	92,797	92,797	92,797	10,798	92,797	753,177	1,113,569	67.64%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	23,010	92,797	23,010	276,875	276,117	100.27%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	23,010	20,535	43,544	18,118	240.34%
<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	-	1,491	-	6,491	6,000	108.18%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	40,000	-	-	-	-	-	2,475	-	42,475	116,000	36.62%
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>198,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>167,666</b>	<b>157,463</b>	<b>172,646</b>	<b>156,754</b>	<b>1,474,387</b>	<b>2,051,830</b>	<b>71.86%</b>



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

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	58% November-23	67% December-23	75% January-24				

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	485	-	-	-	-	-	-	485	8,750	5.54%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	6,939	6,939	240,553	2.88%
25-205-60-00-6070	VEHICLES	-	-	125,050	-	-	12,259	-	-	-	-	137,309	211,000	65.08%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>-</b>	<b>125,050</b>	<b>485</b>	<b>-</b>	<b>12,259</b>	<b>-</b>	<b>-</b>	<b>6,939</b>	<b>144,734</b>	<b>487,303</b>	<b>29.70%</b>	

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	13,119	3,032	250	-	-	-	4,134	20,535	18,118	113.34%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,119</b>	<b>3,032</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>4,134</b>	<b>20,535</b>	<b>18,118</b>	<b>113.34%</b>	

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-215-54-00-5448	FILING FEES	-	-	-	-	152	-	-	-	-	76	228	750	30.40%
<i>Supplies</i>														
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Capital Outlay</i>														
25-215-60-00-6060	EQUIPMENT	-	93,505	71,390	-	-	15,473	-	-	-	-	180,368	238,500	75.63%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	345,033	259,033	-	-	604,066	1,671,000	36.15%
<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	4,787	4,832	4,816	42,945	57,544	74.63%	
25-215-92-00-8050	INTEREST PAYMENT	1,050	1,070	1,022	1,041	1,026	979	996	951	967	9,102	11,852	76.80%	
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>5,783</b>	<b>99,288</b>	<b>77,173</b>	<b>5,783</b>	<b>5,935</b>	<b>21,256</b>	<b>350,816</b>	<b>264,816</b>	<b>5,859</b>	<b>836,709</b>	<b>1,980,146</b>	<b>42.25%</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	179,091	152,847	9,563	40,766	415,189	495,000	83.88%	
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	150	151	151	1,346	1,803	74.63%	
25-225-92-00-8050	INTEREST PAYMENT	33	34	32	33	32	31	31	30	30	285	371	76.87%	
<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>179,272</b>	<b>153,028</b>	<b>9,744</b>	<b>40,947</b>	<b>535,637</b>	<b>613,774</b>	<b>87.27%</b>	

<b>TOTAL FUND REVENUES</b>	<b>153,354</b>	<b>198,561</b>	<b>165,131</b>	<b>149,792</b>	<b>153,020</b>	<b>167,666</b>	<b>157,463</b>	<b>172,646</b>	<b>156,754</b>	<b>1,474,387</b>	<b>2,051,830</b>	<b>71.86%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,968</b>	<b>143,093</b>	<b>215,594</b>	<b>19,568</b>	<b>42,070</b>	<b>213,038</b>	<b>503,844</b>	<b>274,560</b>	<b>57,879</b>	<b>1,537,615</b>	<b>3,099,341</b>	<b>49.61%</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>(45,372)</b>	<b>(346,382)</b>	<b>(101,914)</b>	<b>98,875</b>	<b>(63,227)</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%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	225,000	-	-	-	225,000	-	0.00%
51-000-44-00-4424	WATER SALES	2,083	757,905	6,184	850,792	3,061	782,829	5,426	638,709	(33,696)	3,013,294	3,965,500	75.99%	



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

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	58% November-23	67% December-23	75% January-24				
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	114	26,519	145	35,783	113	35,663	(41)	33,235	233	131,765	168,920	78.00%	
51-000-44-00-4430	WATER METER SALES	19,350	20,350	28,450	12,420	16,650	22,000	22,535	25,850	10,200	177,805	100,000	177.81%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	153,782	504	154,764	286	613,953	919,790	66.75%	
51-000-44-00-4450	WATER CONNECTION FEES	103,978	134,092	139,649	90,710	89,374	29,766	54,295	111,792	27,770	781,426	300,000	260.48%	
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	41,421	30,642	31,770	74,060	45,267	2,744	262,580	35,000	750.23%	
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	15,713	15,606	(26,901)	633	-	12,452	-	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	9,014	9,014	1,887	73,727	108,134	68.18%	
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	-	678	6,740	-	1,580	9,393	1,000	939.32%	
<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	8,719	8,719	8,719	78,470	104,627	75.00%	
51-000-49-00-4952	TRANSFER FROM SEWER	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	55,594	74,125	75.00%	
<b>TOTAL REVENUES: WATER FUND</b>		<b>161,505</b>	<b>1,130,819</b>	<b>209,941</b>	<b>11,309,619</b>	<b>182,656</b>	<b>1,097,248</b>	<b>385,528</b>	<b>1,034,160</b>	<b>25,900</b>	<b>15,537,376</b>	<b>16,264,301</b>	<b>95.53%</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	39,957	39,957	41,501	68,089	409,365	576,000	71.07%
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	1,460	742	943	8,056	22,000	36.62%
<i>Benefits</i>													
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,103	2,491	2,362	2,772	3,907	2,732	2,717	2,771	4,080	26,934	40,209	66.99%
51-510-52-00-5214	FICA CONTRIBUTION	3,738	2,747	2,609	3,089	4,393	3,021	3,003	3,034	5,153	30,789	45,058	68.33%
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,856	14,521	13,651	22,423	12,182	13,785	14,471	15,147	15,509	150,545	174,548	86.25%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	75	85	65	75	71	653	909	71.84%
51-510-52-00-5223	DENTAL INSURANCE	2,276	1,138	1,138	(4,245)	1,179	1,179	1,179	1,179	1,016	6,037	12,759	47.31%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	139	139	139	139	139	1,222	1,705	71.66%
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	1,203	6,628	2,732	32,815	38,641	84.92%
<i>Contractual Services</i>													
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	11,515	103,631	138,174	75.00%
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	2,385	172	-	3,513	9,200	38.18%
51-510-54-00-5415	TRAVEL & LODGING	160	2	-	2	318	419	7	4	-	912	4,000	22.79%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	756	756	1,112	68.02%
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	1,043	833	806	9,438	8,500	111.03%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	10	546	12	512	-	1,617	3,250	49.77%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	558	15,168	601	5,569	5,570	41,129	50,000	82.26%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	17,720	23,714	19,393	22,308	33,757	28,887	38,086	26,530	24,273	234,667	360,000	65.19%
51-510-54-00-5448	FILING FEES	-	134	-	-	152	-	76	380	-	742	2,500	29.68%



**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	58% November-23	67% December-23	75% January-24	BUDGET		% of Budget	
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	4,476	94	4,265	800	62	17,264	25,000	69.05%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	20,468	27,290	75.00%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	539	-	-	-	495	-	-	1,426	2,500	57.03%	
51-510-54-00-5462	PROFESSIONAL SERVICES	4,952	7,432	6,240	13,334	5,926	4,872	23,655	5,009	11,704	83,123	160,000	51.95%	
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	25,710	26,781	33,593	232,657	337,638	68.91%	
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	222	102	102	1,145	2,500	45.80%	
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	938	1,465	63.99%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	210	973	-	-	-	224	564	9,331	11,302	12,000	94.18%	
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	-	-	187	-	-	5,001	9,000	55.56%	
51-510-56-00-5620	OPERATING SUPPLIES	-	2,015	742	823	275	1,053	386	1,303	456	7,052	17,000	41.48%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	350	404	156	185	38	252	17	73	1,475	2,500	58.99%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	45	79	176	87	187	85	282	38	979	4,000	24.48%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	27,459	18,206	21,334	21,165	22,331	20,736	13,381	17,851	162,463	199,500	81.44%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	292	-	818	2,750	2,049	3,089	7,142	564	16,703	27,500	60.74%	
51-510-56-00-5664	METERS & PARTS	-	24,835	17,548	14,248	41,528	8,578	44,052	19,624	9,136	179,549	175,000	102.60%	
51-510-56-00-5665	JULIE SUPPLIES	-	-	-	19	-	48	1,307	-	779	2,153	3,000	71.75%	
51-510-56-00-5695	GASOLINE	-	-	2,367	1,390	2,269	2,188	1,328	2,791	2,095	14,427	32,100	44.95%	
<i>Capital Outlay</i>														
51-510-60-00-6011	WATER SOURCING-DWC	-	200,000	763,363	33,172	465,530	8,382	34,731	7,903	28,868	1,541,950	2,480,000	62.18%	
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	2,414	939	-	107,032	269,809	17,020	12,132	409,345	550,000	74.43%	
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	16,524	32,369	18,680	90,706	-	0.00%	
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	556,788	677,814	70,344	330,987	1,556,884	678,759	89,828	3,961,404	3,874,500	102.24%	
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	-	2,285	9,383	22,455	17,609	24,962	76,692	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	-	-	-	-	-	-	38,820	-	-	38,820	12,025	322.83%	
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	-	-	525	1,576	2,102	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	-	-	338,284	338,284	100.00%	
51-510-77-00-8050	INTEREST PAYMENT	51,404	-	-	-	-	-	51,404	-	-	102,809	102,809	100.00%	
<i>2023A Bond</i>														
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-	-	0.00%	
51-510-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	185,758	-	185,758	260,918	71.19%	
<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%	



**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	50% October-23	58% November-23	67% December-23	75% January-24				
<i>2014C Refunding Bond</i>															
51-510-94-00-8000	PRINCIPAL PAYMENT		-	4,125	-	-	-	-	-	140,000	-	144,125	140,000	102.95%	
51-510-94-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	4,125	-	4,125	8,250	50.00%	
<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>11,309,619</b>	<b>182,656</b>	<b>1,097,248</b>	<b>385,528</b>	<b>1,034,160</b>	<b>25,900</b>	<b>15,537,376</b>	<b>16,264,301</b>	<b>95.53%</b>	
<b>TOTAL FUND EXPENSES</b>			<b>234,441</b>	<b>395,511</b>	<b>1,499,488</b>	<b>1,072,956</b>	<b>1,094,716</b>	<b>687,415</b>	<b>2,575,241</b>	<b>1,281,010</b>	<b>404,900</b>	<b>9,245,678</b>	<b>16,031,998</b>	<b>57.67%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(72,936)</b>	<b>735,308</b>	<b>(1,289,546)</b>	<b>10,236,663</b>	<b>(912,060)</b>	<b>409,833</b>	<b>(2,189,713)</b>	<b>(246,851)</b>	<b>(379,000)</b>	<b>6,291,698</b>	<b>232,303</b>		

**SEWER FUND REVENUES**

<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	202,665	155	204,243	263	205,541	323	814,698	1,205,229	67.60%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		60	74,204	140	74,914	159	75,607	240	76,018	125	301,468	450,110	66.98%
52-000-44-00-4455	SW CONNECTION FEES - OPS		10,000	11,000	18,400	6,400	9,300	12,500	12,900	10,300	3,000	93,800	25,000	375.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		36,000	45,000	48,600	30,600	34,200	45,000	43,200	79,200	18,000	379,800	180,000	211.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	4,467	3	4,565	(20)	4,305	4	17,071	23,690	72.06%
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	13,720	12,092	12,393	3,577	103,195	30,000	343.98%
<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%
52-000-48-00-4850	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	88,810	88,810	88,810	799,292	1,065,723	75.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>197,926</b>	<b>434,622</b>	<b>188,720</b>	<b>436,457</b>	<b>152,007</b>	<b>444,856</b>	<b>157,486</b>	<b>476,568</b>	<b>113,839</b>	<b>2,602,481</b>	<b>3,036,752</b>	<b>85.70%</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	20,132	20,132	20,132	20,132	182,135	302,421	60.23%
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	1,321	1,321	1,190	11,854	20,334	58.30%
52-520-52-00-5214	FICA CONTRIBUTION		1,450	1,203	1,141	1,515	2,305	1,488	1,471	1,437	1,474	13,484	23,346	57.76%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,044	2,765	2,703	2,340	2,885	2,517	2,723	2,628	3,526	28,131	91,588	30.72%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	32	32	32	36	27	32	32	285	506	56.42%
52-520-52-00-5223	DENTAL INSURANCE		486	243	243	243	243	243	243	243	243	2,430	6,496	37.41%
52-520-52-00-5224	VISION INSURANCE		52	56	54	54	54	54	54	54	54	483	879	54.91%
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	544	3,144	1,282	15,403	18,129	84.96%
<i>Contractual Services</i>														
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	3,977	35,791	47,721	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES		276	-	-	-	-	-	2,287	50	-	2,613	3,500	74.66%
52-520-54-00-5415	TRAVEL & LODGING		163	-	-	-	191	420	5	2	-	780	3,000	25.99%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	251	5	255	6	-	-	516	1,500	34.39%
52-520-54-00-5440	TELECOMMUNICATIONS		-	686	232	232	277	913	232	239	473	3,282	13,500	24.31%
52-520-54-00-5444	LIFT STATION SERVICES		-	5,203	816	270	15,758	7,748	6,850	473	408	37,526	45,000	83.39%



**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	50% October-23	58% November-23	67% December-23	75% January-24			
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,274	2,274	2,274	2,274	2,274	2,274	2,274	7,669	2,274	25,863	27,290	94.77%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,687	3,113	2,997	2,713	2,824	2,359	3,302	2,274	2,483	24,752	42,500	58.24%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	2,493	-	2,493	27,000	9.23%
52-520-54-00-5480	UTILITIES		-	44	1,189	2,414	1,015	1,046	1,315	-	1,931	8,954	19,345	46.29%
52-520-54-00-5483	JULIE SERVICES		-	-	-	1,303	-	-	-	1,268	-	2,571	4,500	57.13%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		-	105	113	127	83	83	255	64	64	894	2,000	44.71%
52-520-54-00-5488	OFFICE CLEANING		-	108	108	99	87	144	144	144	144	978	1,414	69.20%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,110	-	70	-	-	-	-	-	1,180	10,000	11.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	768	-	-	-	-	-	768	16,000	4.80%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	-	-	500	0.00%
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	-	80	290	179	881	1,250	70.44%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	1,057	1,087	-	1,519	210	4,256	1,235	12,916	22,280	9,000	247.55%
52-520-56-00-5620	OPERATING SUPPLIES		-	939	695	490	520	518	477	251	381	4,271	12,500	34.17%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	95	108	338	3	254	178	376	29	1,380	10,000	13.80%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	90	21	177	379	60	254	100	30	1,111	3,000	37.02%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	22	704	-	417	-	-	1,143	5,000	22.86%
52-520-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,100	-	763	1,863	1,200	155.25%
52-520-56-00-5695	GASOLINE		-	88	2,569	1,390	2,401	2,188	1,328	2,791	2,095	14,849	33,170	44.77%
<i>Capital Outlay</i>														
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	-	-	14,012	18,942	14,142	6,358	3,024	56,477	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	2,123	18,042	2,653	3,715	269	881	868	28,549	440,000	6.49%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	-	1,100	0.00%
52-520-60-00-6070	VEHICLES		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
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	3,525	-	-	-	-	40,658	55,000	73.92%
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		-	-	-	-	-	-	-	1,030,000	-	1,030,000	1,029,888	100.01%
52-520-95-00-8050	INTEREST PAYMENT		-	17,929	-	-	-	-	-	17,929	-	35,859	35,835	100.07%
<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	6,177	6,177	6,177	55,594	74,125	75.00%
<b>TOTAL FUND REVENUES</b>			<b>197,926</b>	<b>434,622</b>	<b>188,720</b>	<b>436,457</b>	<b>152,007</b>	<b>444,856</b>	<b>157,486</b>	<b>476,568</b>	<b>113,839</b>	<b>2,602,481</b>	<b>3,036,752</b>	<b>85.70%</b>
<b>TOTAL FUND EXPENSES</b>			<b>48,368</b>	<b>66,604</b>	<b>68,057</b>	<b>85,206</b>	<b>135,790</b>	<b>78,961</b>	<b>75,835</b>	<b>1,214,031</b>	<b>66,147</b>	<b>1,839,000</b>	<b>2,845,033</b>	<b>64.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>149,558</b>	<b>368,017</b>	<b>120,662</b>	<b>351,251</b>	<b>16,217</b>	<b>365,895</b>	<b>81,651</b>	<b>(737,462)</b>	<b>47,692</b>	<b>763,481</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	14,024	4,089	1,319	795	73,857	90,000	82.06%
79-000-44-00-4403	CHILD DEVELOPMENT		28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	108,868	145,000	75.08%
79-000-44-00-4404	ATHLETICS AND FITNESS		48,906	57,417	58,735	23,694	10,014	25,160	22,097	4,648	86,129	336,798	375,000	89.81%
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%



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			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24			
79-000-44-00-4445	LIBRARY CHARGEBACK		-	-	-	-	-	7,500	7,500	-	-	15,000	15,000	100.00%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS		1,293	709	928	1,121	976	950	758	733	623	8,092	1,250	647.35%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	2,429	-	-	-	-	2,429	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME		57,236	2,200	700	2,700	700	700	700	2,800	735	68,471	70,436	97.21%
79-000-48-00-4825	PARK RENTALS		1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	18,845	17,500	107.68%
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	-	600	300	900	14,102	15,000	94.01%
79-000-48-00-4850	MISCELLANEOUS INCOME		265	1,929	455	4,160	505	4,911	65	3	400	12,693	5,000	253.86%
<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	204,377	204,377	204,377	1,839,396	2,440,844	75.36%
<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>286,525</b>	<b>254,107</b>	<b>227,919</b>	<b>309,005</b>	<b>2,722,062</b>	<b>3,370,030</b>	<b>80.77%</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	55,778	57,941	57,435	57,602	544,056	761,977	71.40%
79-790-50-00-5015	PART-TIME SALARIES		7,988	9,708	7,951	9,982	10,498	6,342	4,494	3,000	2,791	62,752	85,000	73.83%
79-790-50-00-5020	OVERTIME		300	1,152	1,454	162	732	207	336	-	-	4,344	10,000	43.44%
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,824	4,003	3,784	4,194	5,790	3,792	3,951	3,887	3,510	36,736	53,038	69.26%
79-790-52-00-5214	FICA CONTRIBUTION		5,201	5,112	4,784	5,369	7,248	4,623	4,657	4,479	4,481	45,953	63,509	72.36%
79-790-52-00-5216	GROUP HEALTH INSURANCE		28,566	13,731	12,111	10,682	12,666	11,983	14,955	12,030	11,783	128,507	190,686	67.39%
79-790-52-00-5222	GROUP LIFE INSURANCE		85	85	85	111	93	107	80	93	93	832	1,126	73.91%
79-790-52-00-5223	DENTAL INSURANCE		2,102	1,132	1,092	1,092	1,092	1,092	1,092	1,092	1,092	10,875	14,400	75.52%
79-790-52-00-5224	VISION INSURANCE		141	141	141	161	148	148	148	148	148	1,323	1,929	68.60%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	6,720	150	554	7,424	8,000	92.80%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	4	-	185	-	148	337	3,000	11.23%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	207,088	276,117	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	931	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	790	790	712	712	758	758	759	759	6,038	10,000	60.38%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	892	553	510	514	553	513	675	946	5,157	11,400	45.23%
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	-	-	533	223	835	8,378	9,120	91.86%
79-790-54-00-5488	OFFICE CLEANING		-	352	352	311	79	216	216	216	216	1,957	4,679	41.82%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,107	1,409	400	3,238	222	1,025	195	4,004	11,600	40,000	29.00%
<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	1,411	647	762	12,512	30,000	41.71%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	1,192	476	389	1,533	541	191	1,049	140	5,513	6,000	91.88%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	27,764	71,000	39.10%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	6,826	4,030	1,088	1,341	10,883	4,410	-	-	28,577	55,000	51.96%
79-790-56-00-5695	GASOLINE		-	-	4,609	5,487	5,959	4,049	4,502	4,267	4,162	33,036	64,200	51.46%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>			<b>132,679</b>	<b>129,306</b>	<b>135,699</b>	<b>134,128</b>	<b>169,946</b>	<b>130,165</b>	<b>132,301</b>	<b>117,264</b>	<b>118,575</b>	<b>1,200,062</b>	<b>1,778,332</b>	<b>67.48%</b>



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

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	58% November-23	67% December-23	75% January-24				
<b>RECREATION DEPARTMENT EXPENDITURES</b>														
<i>Salaries &amp; Wages</i>														
79-795-50-00-5010	SALARIES & WAGES	39,383	42,249	39,854	39,854	57,695	39,614	36,482	35,831	38,107	369,068	535,416	68.93%	
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	698	13,807	17,000	81.22%	
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	-	-	14,587	17,000	85.80%	
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	9,700	8,607	5,098	45,532	80,000	56.92%	
79-795-50-00-5052	INSTRUCTORS WAGES	3,344	3,090	4,618	2,623	2,661	3,166	3,497	3,082	1,071	27,152	40,000	67.88%	
<i>Benefits</i>														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,742	2,840	2,687	2,697	4,064	2,911	2,724	2,634	2,426	25,724	42,045	61.18%	
79-795-52-00-5214	FICA CONTRIBUTION	3,786	3,668	3,835	3,305	5,857	4,084	3,902	3,669	3,363	35,469	51,229	69.24%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,563	8,369	7,766	5,275	10,213	5,928	4,889	5,782	6,095	69,882	114,604	60.98%	
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	66	69	656	923	71.06%	
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	6,212	7,895	78.69%	
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	805	1,139	70.72%	
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	1,544	6,000	25.74%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	484	484	3,000	16.13%	
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,289	6,289	3,724	168.86%	
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,500	273	-	276	-	312	5	4,367	55,000	7.94%	
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	10,838	12,000	90.32%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	177	234	137	109	201	60	152	70	39	1,179	3,500	33.69%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	700	-	3,164	4,000	79.10%	
79-795-54-00-5462	PROFESSIONAL SERVICES	3,390	25,564	16,228	17,139	7,708	15,678	11,528	8,419	1,656	107,309	140,000	76.65%	
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	5,366	11,236	47.76%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	2,939	6,000	48.99%	
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	16,142	11,250	143.48%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	669	10,000	6.69%	
<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	3,675	-	-	151,535	150,000	101.02%	
79-795-56-00-5606	PROGRAM SUPPLIES	29,127	56,237	45,051	14,593	15,217	21,064	15,596	4,412	3,593	204,891	240,000	85.37%	
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	-	-	20,311	18,000	112.84%	
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	177	359	1,259	3,000	41.96%	
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	22,386	35,000	63.96%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	-	42	-	461	2,000	23.06%	
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>115,506</b>	<b>156,172</b>	<b>151,649</b>	<b>171,436</b>	<b>186,691</b>	<b>124,773</b>	<b>108,653</b>	<b>83,368</b>	<b>75,305</b>	<b>1,173,555</b>	<b>1,630,961</b>	<b>71.95%</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>286,525</b>	<b>254,107</b>	<b>227,919</b>	<b>309,005</b>	<b>2,722,062</b>	<b>3,370,030</b>	<b>80.77%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>248,186</b>	<b>285,479</b>	<b>287,347</b>	<b>305,564</b>	<b>356,636</b>	<b>254,938</b>	<b>240,954</b>	<b>200,633</b>	<b>193,880</b>	<b>2,373,617</b>	<b>3,409,293</b>	<b>69.62%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>133,181</b>	<b>28,768</b>	<b>21,981</b>	<b>(45,537)</b>	<b>22,901</b>	<b>31,587</b>	<b>13,153</b>	<b>27,286</b>	<b>115,125</b>	<b>348,445</b>	<b>(39,263)</b>		

**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	6,712	-	-	900,817	899,043	100.20%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	67,261	385,503	12,059	45,258	333,662	9,973	6,409	-	-	860,125	864,150	99.53%



**UNITED CITY OF YORKVILLE  
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For the Month Ended January 31, 2024**

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	58% November-23	67% December-23	75% January-24				
<b>Intergovernmental</b>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,574	-	2,890	466	-	2,395	-	743	1,644	11,712	17,000	68.89%	
82-000-41-00-4170	STATE GRANTS	-	-	31,761	-	-	-	-	-	-	31,761	30,000	105.87%	
<b>Fines &amp; Forfeits</b>														
82-000-43-00-4330	LIBRARY FINES	209	25	560	118	5	16	259	37	113	1,341	1,000	134.12%	
<b>Charges for Service</b>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,709	774	3,002	579	934	-	1,979	196	701	10,875	3,500	310.72%	
82-000-44-00-4422	COPY FEES	277	227	319	1	357	315	50	311	252	2,107	2,500	84.29%	
82-000-44-00-4439	PROGRAM FEES	29	-	10	15	17	4	234	1	16	325	-	0.00%	
<b>Investment Earnings</b>														
82-000-45-00-4500	INVESTMENT EARNINGS	1,385	1,376	2,360	3,627	1,637	6,229	1,686	1,710	1,695	21,705	15,000	144.70%	
<b>Miscellaneous</b>														
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	50	75	-	125	250	50.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	181	792	250	214	116	409	137	199	130	2,429	3,000	80.96%	
<b>Other Financing Sources</b>														
82-000-49-00-4901	TRANSFER FROM GENERAL	2,230	2,230	2,230	2,572	2,230	2,573	1,026	5,103	2,155	22,348	31,335	71.32%	
<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>32,359</b>	<b>18,542</b>	<b>8,376</b>	<b>6,705</b>	<b>1,865,669</b>	<b>1,866,778</b>	<b>99.94%</b>	

**LIBRARY OPERATIONS EXPENDITURES**

<b>Salaries &amp; Wages</b>														
82-820-50-00-5010	SALARIES & WAGES	32,522	21,661	21,661	22,797	32,946	21,964	21,964	21,964	21,964	219,442	288,307	76.11%	
82-820-50-00-5015	PART-TIME SALARIES	12,630	11,752	11,724	12,246	17,596	12,116	11,813	11,694	9,828	111,399	168,000	66.31%	
<b>Benefits</b>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,140	1,428	1,428	1,502	2,168	1,447	1,447	1,447	1,304	14,311	21,201	67.50%	
82-820-52-00-5214	FICA CONTRIBUTION	3,399	2,487	2,485	2,612	3,798	2,538	2,515	2,506	2,349	24,690	33,917	72.79%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	14,362	7,081	7,924	15,504	3,784	5,565	6,983	6,032	7,199	74,434	89,456	83.21%	
82-820-52-00-5222	GROUP LIFE INSURANCE	67	42	50	50	50	57	43	50	50	459	554	82.86%	
82-820-52-00-5223	DENTAL INSURANCE	1,178	570	570	(4,854)	570	570	570	570	570	312	6,835	4.56%	
82-820-52-00-5224	VISION INSURANCE	105	73	85	85	85	85	85	16	78	698	940	74.22%	
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	1,026	5,103	2,155	21,663	30,085	72.01%	
<b>Contractual Services</b>														
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	7,500	7,500	-	-	15,000	15,000	100.00%	
82-820-54-00-5412	TRAINING & CONFERENCES	-	270	65	300	-	-	210	55	-	900	3,000	30.00%	
82-820-54-00-5415	TRAVEL & LODGING	-	45	-	350	-	-	927	-	51	1,373	1,500	91.51%	
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	2,500	0.00%	
82-820-54-00-5440	TELECOMMUNICATIONS	-	445	699	125	125	125	570	1,530	1,460	5,079	8,000	63.48%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	23	31	13	70	18	83	273	510	1,000	51.01%	
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	624	624	624	624	624	624	624	624	624	5,614	7,486	75.00%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	421	1,030	281	1,015	547	200	660	15	1,807	5,976	18,000	33.20%	
82-820-54-00-5462	PROFESSIONAL SERVICES	3,088	3,310	1,277	4,056	2,518	1,015	3,481	9,496	784	29,025	33,500	86.64%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	338	-	-	338	3,000	11.25%	
82-820-54-00-5468	AUTOMATION	-	-	5,463	-	-	5,019	945	499	5,019	16,944	25,000	67.78%	
82-820-54-00-5480	UTILITIES	-	900	-	1,775	-	438	1,253	3,318	1,895	9,579	24,719	38.75%	
82-820-54-00-5488	OFFICE CLEANING	-	5,177	5,177	5,177	5,177	1,950	1,950	1,950	1,950	28,508	75,000	38.01%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,272	17,511	2,087	7,149	28,680	-	2,319	60,017	131,000	45.81%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	-	-	-	1,689	1,700	99.32%	



**UNITED CITY OF YORKVILLE  
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For the Month Ended January 31, 2024**

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	50% October-23	58% November-23	67% December-23	75% January-24			
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES		-	1,359	223	-	486	137	89	678	57	3,029	8,000	37.86%
82-820-56-00-5620	OPERATING SUPPLIES		-	35	211	11	-	783	-	309	177	1,525	4,000	38.13%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	697	330	260	-	-	1,661	74	3,022	7,000	43.17%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,870	3,000	5,870	3,000	195.65%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	60	30	-	171	215	45	-	521	2,000	26.04%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	39	-	-	-	-	-	58	97	300	32.36%
82-820-56-00-5683	AUDIO BOOKS		-	116	306	124	635	-	-	45	777	2,003	3,500	57.22%
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	40	245	293	889	3,000	29.64%
82-820-56-00-5686	BOOKS		-	3,469	1,518	6,475	2,041	4,467	2,300	-	-	20,271	20,000	101.36%
<i>2006 Bond</i>														
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	100,000	100,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	4,775	-	-	-	-	-	4,775	-	9,550	9,550	100.00%
<i>2013 Refunding Bond</i>														
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	700,000	-	700,000	700,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	28,600	-	-	-	-	-	28,600	-	57,200	57,200	100.00%
<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>32,359</b>	<b>18,542</b>	<b>8,376</b>	<b>6,705</b>	<b>1,865,669</b>	<b>1,866,778</b>	<b>99.94%</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>76,630</b>	<b>96,245</b>	<b>906,178</b>	<b>66,111</b>	<b>1,552,673</b>	<b>1,909,000</b>	<b>81.33%</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>(44,271)</b>	<b>(77,703)</b>	<b>(897,802)</b>	<b>(59,406)</b>	<b>312,996</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	19,500	17,500	18,000	4,500	138,500	50,000	277.00%
84-000-45-00-4500	INVESTMENT EARNINGS		21	22	22	25	26	27	28	29	29	230	150	153.33%
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>19,527</b>	<b>17,528</b>	<b>18,029</b>	<b>4,529</b>	<b>138,752</b>	<b>50,150</b>	<b>276.67%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	2,049	2,049	25,000	8.20%
84-840-56-00-5686	BOOKS		-	-	-	-	-	2,572	3,388	2,152	-	8,112	30,000	27.04%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	22,492	-	22,492	44,983	56,000	80.33%
<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>19,527</b>	<b>17,528</b>	<b>18,029</b>	<b>4,529</b>	<b>138,752</b>	<b>50,150</b>	<b>276.67%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,064</b>	<b>3,388</b>	<b>26,693</b>	<b>55,144</b>	<b>114,500</b>	<b>48.16%</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>19,527</b>	<b>(7,536)</b>	<b>14,642</b>	<b>(22,164)</b>	<b>83,607</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	29,731	155	-	-	226,795	228,000	99.47%
<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>29,731</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>226,795</b>	<b>228,000</b>	<b>99.47%</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	1,360	1,360	1,360	1,360	12,236	16,314	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	44	190	199	-	433	1,000	43.35%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	126	-	-	-	803	-	928	700	132.60%



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

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	58% November-23	67% December-23				75% January-24
<i>2015A Bond</i>														
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	121,716	-	-	121,716	121,716	100.00%
87-870-77-00-8050	INTEREST PAYMENT		18,496	-	-	-	-	-	18,496	-	-	36,991	36,991	100.00%
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%
<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>29,731</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>226,795</b>	<b>228,000</b>	<b>99.47%</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>1,404</b>	<b>167,119</b>	<b>2,361</b>	<b>1,360</b>	<b>223,019</b>	<b>227,436</b>	<b>98.06%</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>28,328</b>	<b>(166,964)</b>	<b>(2,361)</b>	<b>(1,360)</b>	<b>3,775</b>	<b>564</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4000	PROPERTY TAXES		11,472	59,237	574	9,052	33,568	7,471	83	-	-	121,458	122,000	99.56%
<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>7,471</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>121,458</b>	<b>122,000</b>	<b>99.56%</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	2,677	2,677	2,677	2,677	24,097	32,129	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	-	39,728	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	190	166	-	356	5,000	7.13%
<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>7,471</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>121,458</b>	<b>122,000</b>	<b>99.56%</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>2,677</b>	<b>2,867</b>	<b>2,844</b>	<b>2,677</b>	<b>24,453</b>	<b>81,857</b>	<b>29.87%</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>4,794</b>	<b>(2,784)</b>	<b>(2,844)</b>	<b>(2,677)</b>	<b>97,005</b>	<b>40,143</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		14,221	56,776	16,813	6,609	45,193	2,418	3,435	-	-	145,465	146,000	99.63%
<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>2,418</b>	<b>3,435</b>	<b>-</b>	<b>-</b>	<b>145,465</b>	<b>146,000</b>	<b>99.63%</b>

**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	190	199	165	741	3,000	24.72%
<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>2,418</b>	<b>3,435</b>	<b>-</b>	<b>-</b>	<b>145,465</b>	<b>146,000</b>	<b>99.63%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>77</b>	<b>-</b>	<b>1,808</b>	<b>-</b>	<b>110</b>	<b>190</b>	<b>199</b>	<b>165</b>	<b>2,549</b>	<b>11,000</b>	<b>23.18%</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>2,308</b>	<b>3,245</b>	<b>(199)</b>	<b>(165)</b>	<b>142,915</b>	<b>135,000</b>	