



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24				
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	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	417,139	464,321	359,919	4,828,183	4,671,600	103.35%	
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	325,134	361,894	262,006	3,790,923	3,774,000	100.45%	
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	63,040	14,845	65,295	695,829	735,000	94.67%	
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	55,624	48,309	42,876	436,442	580,000	75.25%	
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	17,887	15,522	15,162	185,138	194,000	95.43%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	-	1,390	-	695	1,390	-	695	7,645	8,340	91.66%	
01-000-40-00-4045	CABLE FRANCHISE FEES	62,807	-	4,895	60,653	-	4,449	58,131	-	4,453	56,809	-	4,312	256,510	296,000	86.66%	
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	3,386	12,960	9,284	160,105	140,000	114.36%	
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	27,929	20,869	24,161	308,485	300,000	102.83%	
01-000-40-00-4060	AMUSEMENT TAX	4,401	142	6,861	186,031	55,095	12,453	703	2,078	4,646	1,789	242	1,276	275,719	225,000	122.54%	
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	41,827	58,636	34,555	486,953	510,000	95.48%	
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	2,869	1,735	1,231	29,514	40,000	73.78%	
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	5,274	3,197	3,959	63,394	70,000	90.56%	
01-000-40-00-4075	AUTO RENTAL TAX	2,155	1,773	2,296	4,373	218	4,719	36	22	6,904	1,868	2,240	1,956	28,559	18,000	158.66%	
<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	324,969	211,218	333,474	3,525,265	3,346,228	105.35%	
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	76,921	89,282	53,432	822,515	882,853	93.17%	
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	3,020	3,040	3,229	33,414	38,544	86.69%	
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	-	2,925	2,609	40,876	50,000	81.75%	
01-000-41-00-4160	FEDERAL GRANTS	3,368	1,301	2,248	2,378	834	1,196	1,023	-	2,705	1,235	2,945	2,385	21,617	18,225	118.61%	
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	575	-	544	5,050	54,305	21,350	91,632	80,000	114.54%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	800	2,349	385	513	663	307	342	1,695	257	885	3,018	1,593	12,804	9,000	142.26%	
01-000-42-00-4210	BUILDING PERMITS	80,819	95,779	110,137	74,963	83,678	77,866	181,031	62,840	44,276	52,857	91,100	84,526	1,039,870	500,000	207.97%	
<i>Fines & Forfeits</i>																	
01-000-43-00-4310	CIRCUIT COURT FINES	3,482	-	5,586	3,524	5,157	6,722	5,575	-	10,141	3,452	5,124	4,316	53,078	50,000	106.16%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,621	510	1,153	7,283	625	1,150	2,434	746	425	1,149	725	1,108	18,929	15,000	126.19%	
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	-	70	45	25	-	25	75	35	45	355	350	101.43%	
01-000-43-00-4325	POLICE TOWS	4,500	2,500	2,000	3,500	2,025	1,000	1,000	3,000	500	2,000	2,000	4,000	28,025	30,000	93.42%	
<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	291,414	(84)	292,187	1,723,773	1,690,600	101.96%	
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	14,753	19,598	14,135	196,292	185,000	106.10%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE	2	5,845	19	7,053	3	6,868	(36)	6,809	4	5,659	-	5,388	37,614	35,360	106.37%	
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	19,528	19,528	19,528	234,338	234,338	100.00%	
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	1,794	273	5,202	-	-	-	263	-	-	225	7,757	10,000	77.57%	
<i>Investment Earnings</i>																	
01-000-45-00-4500	INVESTMENT EARNINGS	38,907	49,032	53,317	57,607	53,392	60,002	63,141	62,565	60,472	65,446	63,629	43,282	670,793	150,000	447.20%	
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	164	1,016	3,271	3,195	2,602	3,269	4,361	958	1,951	875	1,913	-	23,575	-	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	-	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	405	7,188	7,412	36,578	15,000	243.85%	
<i>Miscellaneous</i>																	
01-000-48-00-4820	RENTAL INCOME	500	500	500	560	500	500	500	500	600	500	500	500	6,160	6,000	102.67%	
01-000-48-00-4850	MISCELLANEOUS INCOME	213	3,155	1,136	11,192	(661)	3,014	-	1,495	(0)	-	1	71	19,616	22,000	89.16%	
TOTAL REVENUES: GENERAL FUND		1,886,796	3,441,296	1,578,328	2,205,524	3,020,637	2,179,439	1,621,493	1,638,044	1,550,034	1,892,157	1,582,761	1,721,483	24,317,992	23,017,965	105.65%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR	825	1,500	1,500	1,500	1,500	1,500	1,500	1,650	1,350	1,500	1,500	1,500	17,325	18,000	96.25%



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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	83% February-24	92% March-24	100% April-24				
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	83	999	1,000	99.94%
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	5,917	5,917	5,917	68,933	72,800	94.69%	
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	37,520	56,123	38,770	493,126	495,944	99.43%	
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000		0.00%
Benefits																	
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	2,187	3,272	2,260	31,139	33,346	93.38%	
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	3,350	4,763	3,446	40,569	43,654	92.93%	
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	7,385	6,893	3,348	78,528	89,114	88.12%	
01-110-52-00-5222	GROUP LIFE INSURANCE	54	45	45	41	41	48	36	157	58	58	52	58	693	558	124.13%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,139	570	570	529	529	529	570	549	549	549	549	-	6,631	6,835	97.02%	
01-110-52-00-5224	VISION INSURANCE	78	78	78	78	72	72	72	78	75	75	75	75	905	936	96.70%	
Contractual Services																	
01-110-54-00-5412	TRAINING & CONFERENCES	550	-	790	965	310	-	160	225	109	600	3,400	50	7,159	17,000	42.11%	
01-110-54-00-5415	TRAVEL & LODGING	465	368	151	266	391	3,582	1,230	370	-	945	318	-	8,086	10,000	80.86%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	51	-	-	-	-	-	1,428	-	51	1,531	5,000	30.62%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	15	-	11	536	-	-	12	-	573	6,000	9.55%	
01-110-54-00-5440	TELECOMMUNICATIONS	162	3,383	559	508	314	1,264	481	752	650	6,489	2,553	3,026	20,139	35,000	57.54%	
01-110-54-00-5448	FILING FEES	-	-	182	-	-	59	57	-	-	-	-	-	298	500	59.60%	
01-110-54-00-5451	CODIFICATION	-	-	-	-	1,114	-	436	-	-	-	994	-	2,544	10,000	25.44%	
01-110-54-00-5452	POSTAGE & SHIPPING	21	42	49	6	5	1	66	12	2	112	44	100	460	1,500	30.65%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	11,644	589	1,567	903	(100)	474	-	1,725	1,062	8,500	992	169	27,524	26,200	105.06%	
01-110-54-00-5462	PROFESSIONAL SERVICES	-	665	769	349	1,527	972	973	464	689	1,618	609	1,072	9,706	14,000	69.33%	
01-110-54-00-5480	UTILITIES	-	1,483	1,242	2,419	2,436	1,441	2,044	3,980	2,784	4,939	3,446	2,794	29,008	45,050	64.39%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	526	259	274	112	112	1,399	372	372	606	372	259	4,663	7,000	66.62%	
01-110-54-00-5488	OFFICE CLEANING	-	2,343	-	1,955	954	342	342	342	342	342	342	342	7,648	11,250	67.98%	
Supplies																	
01-110-56-00-5610	OFFICE SUPPLIES	-	5,082	1,482	160	958	2,257	2,081	1,747	705	1,402	1,020	620	17,514	10,000	175.14%	
TOTAL EXPENDITURES: ADMINISTRATION		78,706	75,062	67,461	63,898	84,499	67,259	65,594	68,353	61,996	85,605	93,331	63,940	875,703	980,687	89.29%	

FINANCE EXPENDITURES

Salaries & Wages																	
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	27,473	42,632	27,913	357,875	387,649	92.32%	
Benefits																	
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	1,602	2,477	1,627	22,572	26,065	86.60%	
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	2,029	3,189	2,065	26,475	28,816	91.88%	
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	5,094	5,467	2,934	67,094	78,709	85.24%	
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	36	40	31	41	36	36	31	36	411	434	94.68%	
01-120-52-00-5223	DENTAL INSURANCE	624	312	312	353	353	353	353	353	353	353	353	-	4,070	4,639	87.73%	
01-120-52-00-5224	VISION INSURANCE	(38)	45	45	45	51	51	51	51	51	51	51	51	508	658	77.14%	
Contractual Services																	
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	1,205	-	85	-	335	100	-	685	2,410	3,500	68.86%	
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	-	386	37	390	2,121	4,000	53.01%	
01-120-54-00-5440	TELECOMMUNICATIONS	81	204	301	217	185	344	267	294	236	309	236	234	2,908	2,300	126.43%	
01-120-54-00-5452	POSTAGE & SHIPPING	100	92	83	68	92	80	296	182	196	99	64	86	1,439	1,300	110.66%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	100	-	-	-	-	-	-	-	170	-	300	-	570	1,500	38.00%	
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	3,737	5,963	4,456	85,833	80,000	107.29%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	108	526	259	436	37	37	1,486	297	297	693	297	259	4,733	4,000	118.32%	
01-120-54-00-5488	OFFICE CLEANING	-	1,908	-	954	954	342	342	342	342	342	342	342	6,211	11,250	0.00%	



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			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24			
Supplies																	
01-120-56-00-5610	OFFICE SUPPLIES		-	604	65	-	454	-	669	60	249	-	111	-	2,212	2,500	88.49%
TOTAL EXPENDITURES: FINANCE			45,046	62,382	38,639	41,202	70,893	52,702	74,538	41,814	47,531	42,305	61,550	41,078	619,681	670,705	92.39%

POLICE EXPENDITURES

Salaries & Wages																	
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	168,037	249,961	166,238	2,159,236	2,241,458	96.33%
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	41,189	61,783	41,189	559,512	573,567	97.55%
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	44,098	69,502	47,208	604,806	597,691	101.19%
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	13,206	23,164	10,206	171,325	176,506	97.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,252	1,368	-	-	2,840	2,369	2,684	2,330	994	2,400	4,016	1,960	23,213	30,000	77.38%
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	5,017	10,659	7,492	66,967	70,000	95.67%
01-210-50-00-5020	OVERTIME		3,428	14,258	12,790	5,038	10,070	4,665	2,986	9,405	17,950	4,014	6,855	6,368	97,829	111,000	88.13%
Benefits																	
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		853	864	870	862	1,413	965	956	956	834	830	1,439	679	11,521	11,868	97.08%
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	20,678	31,957	20,815	274,328	282,882	96.98%
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	54,188	69,144	12,091	614,868	660,847	93.04%
01-210-52-00-5222	GROUP LIFE INSURANCE		340	364	352	352	352	372	301	371	320	409	271	351	4,153	4,240	97.95%
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	3,783	3,783	-	45,564	46,703	97.56%
01-210-52-00-5224	VISION INSURANCE		546	532	532	532	532	473	548	480	506	532	519	519	6,250	6,382	97.93%
Contractual Services																	
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,206	2,412	-	1,206	1,206	1,206	-	2,412	-	1,206	1,206	12,060	12,142	99.32%
01-210-54-00-5411	POLICE COMMISSION		-	298	321	997	-	-	-	2,374	1,520	-	331	55	5,896	18,000	32.76%
01-210-54-00-5412	TRAINING & CONFERENCES		2,244	4,400	3,319	418	939	1,740	1,590	580	755	1,429	2,050	(28)	19,436	24,500	79.33%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	-	-	-	5,700	-	4,002	-	7,991	-	17,693	50,000	35.39%
01-210-54-00-5415	TRAVEL & LODGING		-	879	567	114	40	2,652	2,717	949	1,192	86	303	362	9,862	10,000	98.62%
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	10,798	10,828	129,173	129,173	100.00%
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	586	1	58	-	315	40	566	1,827	5,000	36.55%
01-210-54-00-5440	TELECOMMUNICATIONS		812	5,390	3,204	2,339	2,253	5,724	2,814	3,477	3,227	4,373	2,611	1,880	38,103	35,000	108.87%
01-210-54-00-5452	POSTAGE & SHIPPING		79	34	58	61	40	48	88	40	42	69	41	39	639	1,450	44.05%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		3,540	-	106	120	469	-	3,892	688	990	501	50	58	10,414	12,200	85.36%
01-210-54-00-5462	PROFESSIONAL SERVICES		2,639	2,587	3,180	3,029	7,246	2,147	654	1,007	3,399	579	445	1,017	27,929	46,000	60.72%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	1,125	450	1,731	-	1,879	4,343	-	1,350	500	394	12,372	22,050	56.11%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	0.00%
01-210-54-00-5472	KENDALL CO. JUVIE PROBATION		-	-	-	-	-	-	-	-	-	-	-	6,800	6,600	103.03%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	1,368	673	716	112	2,485	776	776	952	776	776	664	9,411	8,000	117.64%
01-210-54-00-5488	OFFICE CLEANING		-	5,915	-	3,741	2,740	983	983	983	983	983	983	983	19,275	42,000	45.89%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,268	5,986	6,532	2,738	5,177	3,057	766	2,773	1,004	3,945	4,121	37,365	60,000	62.28%
Supplies																	
01-210-56-00-5600	WEARING APPAREL		-	-	1,220	-	1,617	277	1,364	301	1,526	606	664	6,434	14,009	15,000	93.40%
01-210-56-00-5610	OFFICE SUPPLIES		-	388	-	422	176	169	408	188	344	691	319	93	3,197	4,500	71.05%
01-210-56-00-5620	OPERATING SUPPLIES		-	229	1,541	266	8,042	1,228	131	1,100	928	25	277	6,775	20,541	17,000	120.83%
01-210-56-00-5650	COMMUNITY SERVICES		-	13	190	70	42	-	-	-	149	37	100	92	692	3,000	23.07%
01-210-56-00-5690	BALLISTIC VESTS		-	-	1,280	-	4,480	-	-	-	-	-	640	-	6,400	6,450	99.22%
01-210-56-00-5695	GASOLINE		-	7,579	6,943	7,792	7,117	6,603	5,882	5,445	4,916	6,846	6,219	7,068	72,411	101,650	71.24%
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	403,670	395,702	415,552	389,025	580,141	357,721	6,506,500	6,834,912	95.20%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages																	
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	58,888	85,034	56,690	726,195	852,944	85.14%
Benefits																	
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	3,451	4,981	3,328	46,098	57,351	80.38%
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	4,354	6,329	4,194	53,888	63,790	84.48%
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	12,233	12,727	2,775	116,279	150,781	77.12%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	76	58	67	77	57	77	67	67	57	82	839	1,071	78.30%
01-220-52-00-5223	DENTAL INSURANCE		1,702														



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24				
01-220-52-00-5224	VISION INSURANCE	149	269	135	(45)	115	115	115	115	115	115	115	115	129	1,444	1,855	77.82%
Contractual Services																	
01-220-54-00-5412	TRAINING & CONFERENCES	195	-	-	-	650	-	-	290	-	719	390	-	-	2,244	7,850	28.59%
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	-	-	-	163	153	-	-	1,703	2,500	68.13%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	-	-	63	-	-	-	63	3,000	2.08%
01-220-54-00-5440	TELECOMMUNICATIONS	162	478	672	503	439	758	604	659	542	689	542	332	6,380	7,000	91.15%	
01-220-54-00-5452	POSTAGE & SHIPPING	18	3	285	6	1	3	1	3	3	3	1	-	325	500	65.06%	
01-220-54-00-5459	INSPECTIONS	-	-	-	13,440	14,160	33,960	14,200	8,840	15,920	-	9,160	-	109,680	90,000	121.87%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	153	-	1,005	-	-	155	160	155	140	50	-	2,393	3,500	68.38%	
01-220-54-00-5462	PROFESSIONAL SERVICES	5,825	4,095	4,930	1,945	298	6,888	2,534	22,311	5,470	13,038	6,184	10,656	84,174	20,000	420.87%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	1,052	519	549	-	-	1,968	519	519	709	519	519	6,871	5,500	124.93%	
01-220-54-00-5488	OFFICE CLEANING	-	1,050	-	525	525	188	188	188	188	188	188	188	3,419	11,250	0.00%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	647	922	-	60	571	-	-	-	147	2,348	4,725	49.69%
Supplies																	
01-220-56-00-5610	OFFICE SUPPLIES	-	139	277	225	590	147	1,049	(150)	129	-	103	-	2,509	2,000	125.44%	
01-220-56-00-5620	OPERATING SUPPLIES	-	350	1,091	2,134	809	738	17	957	445	2,135	2,550	177	11,402	11,000	103.66%	
01-220-56-00-5695	GASOLINE	-	773	664	921	1,002	865	583	670	386	359	479	538	7,241	10,700	67.67%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		97,825	93,230	89,284	88,826	118,419	115,883	89,975	102,623	96,109	98,138	130,470	79,754	1,200,536	1,331,371	90.17%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages																	
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	49,022	71,791	47,416	621,595	635,220	97.86%	
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	4,983	119	42	25,489	30,000	84.96%	
Benefits																	
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	3,154	4,198	2,773	40,854	44,728	91.34%	
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	4,008	5,427	3,515	48,488	52,357	92.61%	
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	10,108	12,619	(1,157)	128,145	134,167	95.51%	
01-410-52-00-5222	GROUP LIFE INSURANCE	176	(12)	82	55	75	86	64	91	76	76	65	76	909	774	117.47%	
01-410-52-00-5223	DENTAL INSURANCE	1,693	846	846	846	846	846	846	846	846	846	846	-	10,157	10,157	100.00%	
01-410-52-00-5224	VISION INSURANCE	114	118	116	116	116	116	116	116	116	116	116	116	1,393	1,526	91.31%	
Contractual Services																	
01-410-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	360	-	2,392	175	-	350	-	-	3,553	6,000	59.22%	
01-410-54-00-5415	TRAVEL & LODGING	194	-	-	-	191	448	1,743	-	-	-	-	278	2,855	3,000	95.16%	
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	92,797	92,797	92,797	1,113,569	1,113,569	100.00%	
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,980	4,822	44,749	-	2,140	193	-	64	3,026	625	1,903	59,502	100,000	59.50%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	516	456	456	456	411	456	520	456	456	456	501	5,143	7,600	67.68%	
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	-	3,000	-	-	-	-	14,160	30,000	47.20%	
01-410-54-00-5462	PROFESSIONAL SERVICES	378	708	367	516	465	626	730	784	617	367	741	734	7,031	12,000	58.59%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	-	-	1,922	4,500	42.70%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	105	170	6,325	231	162	411	143	64	149	143	131	8,034	35,000	22.96%	
01-410-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	144	144	144	1,370	1,355	101.14%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	17,473	257	3,799	3,210	6,035	1,031	5,810	20,596	8,598	4,224	13,569	84,602	80,000	105.75%	
Supplies																	
01-410-56-00-5600	WEARING APPAREL	4,500	762	540	158	117	-	-	-	157	-	667	-	6,901	8,000	86.26%	
01-410-56-00-5620	OPERATING SUPPLIES	-	886	1,167	261	426	84	334	267	881	2,978	32	961	8,276	21,000	39.41%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	52	1,048	185	1,768	1,157	8,221	5,043	4,300	8,011	2,538	6,169	38,493	35,000	109.98%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	189	160	526	446	273	42	96	-	4,139	110	5,980	15,000	39.87%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	60	-	13	20,429	934	183	-	-	132	271	83	22,105	45,000	49.12%	
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	1,166	5,225	3,505	24,324	34,347	70.82%	
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		178,851	185,993	179,113	216,841	220,628	180,135	176,782	178,167	205,650	191,108	207,185	173,666	2,294,119	2,504,904	91.59%	

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services																	
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	7,788	3,636	3,934	3,962	-	3,974	3,991	3,939	3,939	-	35,163	46,049	76.36%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24				
01-540-54-00-5442	GARBAGE SERVICES	-	-	276,599	139,865	139,745	140,441	144,874	141,548	142,448	142,859	143,294	-	1,411,672	1,669,200	84.57%	
01-540-54-00-5443	LEAF PICKUP	200	-	-	-	-	-	-	-	400	6,480	-	-	7,080	8,382	84.47%	
TOTAL EXPENDITURES: HEALTH & SANITATION		200	-	284,387	143,501	143,679	144,402	144,874	145,522	146,839	153,278	147,233	-	1,453,915	1,723,631	84.35%	

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	1,794	1,443	5,202	-	-	-	263	-	-	225	8,927	10,000	89.27%
Benefits																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	5,505	-	5,505	-	-	-	6,221	-	6,653	23,884	16,000	149.28%
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	14,042	14,042	-	423,898	461,392	91.87%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	10,853	(1,698)	2,965	35,784	4	3,671	992	5,565	(7,941)	5,852	3,942	(5,182)	54,805	34,340	159.60%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,311	(160)	163	(12,327)	(163)	163	(55)	(285)	163	-	-	(1,249)	(12,439)	-	0.00%
01-640-52-00-5242	RETIRES - VISION INSURANCE	-	(13)	25	13	(25)	25	7	69	38	13	13	13	178	-	0.00%
Contractual Services																
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	5,953	6,770	4,792	69,366	70,277	98.70%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	946	946	-	11,352	11,266	100.76%
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	-	25,206	-	216,677	243,815	88.87%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	12,787	10,752	38,020	46,312	26,040	19,819	20,376	41,889	29,975	31,164	22,026	299,159	400,000	74.79%
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	18,193	18,193	18,193	218,320	218,320	100.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	21,784	-	4,400	24,512	14,371	7,553	8,688	8,275	7,664	15,314	13,010	125,571	110,000	114.16%
01-640-54-00-5461	LITIGATION COUNSEL	-	3,762	12,484	1,599	1,286	1,542	16,013	1,666	6,463	26,017	26,687	9,752	107,271	100,000	107.27%
01-640-54-00-5462	PROFESSIONAL SERVICES	1,253	-	-	5,458	-	-	16,375	-	5,458	-	-	8,188	36,733	38,450	95.53%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,125	-	338	225	225	1,294	338	-	113	506	1,474	5,636	35,000	16.10%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	34,563	19,363	21,973	21,192	46,032	30,998	27,150	38,008	21,492	25,524	286,294	450,000	63.62%
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	16,325	12,335	6,865	121,209	126,000	96.20%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,685	18,625	9,685	9,685	27,565	9,685	9,685	23,840	9,750	9,750	24,000	161,955	183,855	88.09%
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	-	1,758	294,867	850,878	1,222,000	69.63%
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	48,971	62,297	38,950	571,264	607,600	94.02%
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%
Supplies																
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	5,312	-	-	-	-	-	5,312	10,000	53.12%
Contingency																
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%
Other Financing Uses																
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	48,789	48,789	66,328	603,012	603,012	100.00%
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	8,348	8,348	8,348	100,170	100,170	100.00%
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	88,810	88,810	88,810	1,065,723	1,065,723	100.00%
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	204,377	204,377	192,693	2,440,844	2,440,844	100.00%
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	1,330	943	414	29,230	31,335	93.28%
TOTAL EXPENDITURES: ADMIN SERVICES		528,064	503,661	549,324	602,200	587,873	848,551	827,993	600,528	1,023,342	579,698	601,683	824,694	8,077,612	8,971,755	90.03%
TOTAL FUND REVENUES		1,886,796	3,441,296	1,578,328	2,205,524	3,020,637	2,179,439	1,621,493	1,638,044	1,550,034	1,892,157	1,582,761	1,721,483	24,317,992	23,017,965	105.65%
TOTAL FUND EXPENDITURES		1,461,882	1,957,514	1,646,756	1,627,656	2,304,332	1,815,170	1,783,425	1,532,709	1,997,018	1,539,157	1,821,593	1,540,853	21,028,065	23,017,965	91.36%
FUND SURPLUS (DEFICIT)		424,913	1,483,782	(68,428)	577,868	716,305	364,270	(161,932)	105,335	(446,984)	353,000	(238,832)	180,630	3,289,926	-	

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%
TOTAL REVENUES: FOX HILL SSA		1,249	11,181	265	1,640	9,557	109	16	-	-	-	-	-	24,017	24,000	100.07%

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%
TOTAL FUND REVENUES		1,249	11,181	265	1,640	9,557	109	16	-	-	-	-	-	24,017	24,000	100.07%
TOTAL FUND EXPENDITURES		-	2,103	1,838	1,058	1,323	1,838	1,058	-	-	-	-	-	9,217	60,640	15.20%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2024 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	83% February-24	92% March-24	100% April-24		% of Budget	
FUND SURPLUS (DEFICIT)		1,249	9,079	(1,573)	582	8,234	(1,729)	(1,042)	-	-	-	-	-	14,800	(36,640)	

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%
TOTAL REVENUES: SUNFLOWER SSA		578	9,556	270	1,178	8,969	359	104	-	-	-	-	-	21,015	21,000	100.07%

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%
TOTAL FUND REVENUES		578	9,556	270	1,178	8,969	359	104	-	-	-	-	-	21,015	21,000	100.07%
TOTAL FUND EXPENDITURES		-	1,890	3,015	1,000	1,250	6,560	1,000	-	-	-	-	-	14,715	18,640	78.94%
FUND SURPLUS (DEFICIT)		578	7,666	(2,745)	178	7,719	(6,201)	(896)	-	-	-	-	-	6,300	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	39,115	46,081	45,209	35,822	38,531	34,935	491,127	503,226	97.60%
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	35,960	38,043	35,434	453,657	411,711	110.19%
15-000-45-00-4500	INVESTMENT EARNINGS	971	1,574	2,080	2,528	2,781	5,024	4,467	5,272	85	548	1,146	1,384	27,859	5,000	557.18%
TOTAL REVENUES: MOTOR FUEL TAX		77,473	203,067	82,853	79,374	82,779	89,787	80,532	94,571	84,127	72,330	77,720	71,753	1,096,367	999,400	109.70%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	2,052	-	-	-	38,521	81,549	-	-	122,122	190,000	64.27%
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%
TOTAL FUND REVENUES		77,473	203,067	82,853	79,374	82,779	89,787	80,532	94,571	84,127	72,330	77,720	71,753	1,096,367	999,400	109.70%
TOTAL FUND EXPENDITURES		-	-	-	-	813,526	-	166,297	-	38,521	81,549	-	-	1,099,892	1,240,000	88.70%
FUND SURPLUS (DEFICIT)		77,473	203,067	82,853	79,374	(730,747)	89,787	(85,765)	94,571	45,607	(9,219)	77,720	71,753	(3,525)	(240,600)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>																
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%
<i>Licenses & Permits</i>																
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	705	-	4,471	-	-	85	-	1,900	-	3,670	700	11,531	3,000	384.37%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	28,000	22,000	38,000	-	-	-	42,000	64,000	8,000	10,000	14,000	36,000	262,000	100,000	262.00%
<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	152,405	169	152,157	906,235	897,130	101.01%
<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	8,629	10,052	7,705	-	87,803	25,000	351.21%
<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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24			
Other Financing Sources																	
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	66,328	603,012	603,012	100.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			85,587	227,916	95,045	209,887	55,840	225,166	99,125	272,680	67,568	221,247	74,333	255,185	1,889,577	3,573,795	52.87%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services																	
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	15,733	10,886	4,299	110,113	116,600	94.44%
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	-	-	-	-	44	-	210	10,408	15,000	69.39%
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	837	383	1,008	52,431	55,000	95.33%
Capital Outlay																	
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	(13,998)	(13,998)	60,000	
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	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	236,081	52,309	4,250	762,980	60,000	1271.63%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	2,599	-	-	-	419	1,340	2,261	-	212	-	6,831	60,000	11.39%
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		-	-	-	-	-	-	-	-	-	153,100	-	-	153,100	200,000	76.55%
23-230-60-00-6058	RT71 (RT47/RT126) PROJECT		-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	0.00%
23-230-60-00-6059	US RT34 (IL47/ORCHARD RD) PROJECT		-	-	-	-	-	-	-	-	-	84,904	-	-	84,904	85,000	99.89%
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	CORNELS ROAD IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0.00%
23-230-60-00-6087	KENNEDY ROAD FREEDOM PLACE		-	-	869	228	-	-	3,203	35,630	-	2,735	4,859	3,644	51,167	1,100,000	4.65%
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%
2014A Bond																	
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%
Other Financing Uses																	
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	8,719	8,719	8,719	104,627	104,627	100.00%
TOTAL FUND REVENUES			85,587	227,916	95,045	209,887	55,840	225,166	99,125	272,680	67,568	221,247	74,333	255,185	1,889,577	3,573,795	52.87%
TOTAL FUND EXPENDITURES			62,938	33,699	494,735	52,213	87,449	193,800	388,254	169,035	95,395	502,151	77,368	8,131	2,165,167	3,875,634	55.87%
FUND SURPLUS (DEFICIT)			22,649	194,218	(399,691)	157,674	(31,609)	31,366	(289,130)	103,645	(27,827)	(280,904)	(3,035)	247,054	(275,590)	(301,839)	

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	17,523	58,047	5,277	10,704	12,313	10,554	292,216	30,000	974.05%
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	23,366	23,366	23,366	280,386	280,386	100.00%
Investment Earnings																	
24-000-45-00-4500	INVESTMENT EARNINGS		6,028	5,865	6,555	6,612	7,402	5,176	566	271	179	168	180	-	39,001	275,000	14.18%
Miscellaneous & 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	8,348	8,348	8,348	8,348	8,348	8,348	100,170	100,170	100.00%
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	42,177	49,802	90,031	37,169	42,585	44,206	42,267	1,420,748	33,174,623	4.28%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24			
BUILDING & GROUNDS EXPENDITURES																
<i>Salaries & 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	11,876	17,814	11,876	146,454	173,683	84.32%
24-216-50-00-5020	OVERTIME	-	22	-	-	-	45	-	-	-	186	-	-	253	3,000	8.43%
<i>Benefits</i>																
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	322	779	778	778	1,162	788	789	789	711	712	1,047	701	9,356	11,880	78.75%
24-216-52-00-5214	FICA CONTRIBUTION	433	909	890	890	1,338	902	903	903	903	917	1,357	903	11,248	13,218	85.10%
24-216-52-00-5216	GROUP HEALTH INSURANCE	150	150	6,284	1,935	2,157	2,046	2,046	2,046	2,046	1,935	2,157	(72)	22,881	29,893	76.54%
24-216-52-00-5222	GROUP LIFE INSURANCE	10	10	(63)	32	(15)	(13)	(18)	267	31	31	28	31	332	248	134.02%
24-216-52-00-5223	DENTAL INSURANCE	163	81	529	231	231	231	231	231	231	231	231	-	2,618	2,767	94.61%
24-216-52-00-5224	VISION INSURANCE	13	13	13	52	32	32	32	32	32	32	32	32	349	388	89.89%
<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	2,500	2,500	2,500	30,000	30,000	100.00%
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	90	90	90	1,204	4,100	29.36%
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	2,485	5,189	495	80,353	190,000	42.29%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	5,225	-	-	1,822	-	-	-	-	60	5,712	-	12,819	-	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	1,991	2,606	2,350	2,452	956	2,150	48,609	50,000	97.22%
<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	-	37,681	-	517,669	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	-	-	-	-	-	-	-	-	-	30,654	30,654	3,010,000	1.02%
<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%
TOTAL FUND REVENUES		71,162	786,620	84,520	59,433	70,777	42,177	49,802	90,031	37,169	42,585	44,206	42,267	1,420,748	33,174,623	4.28%
TOTAL FUND EXPENDITURES		15,265	158,501	49,943	124,310	52,300	106,975	76,679	719,416	283,473	23,507	74,795	49,360	1,734,526	4,617,909	37.56%
FUND SURPLUS (DEFICIT)		55,897	628,119	34,577	(64,877)	18,476	(64,798)	(26,877)	(629,386)	(246,304)	19,077	(30,589)	(7,093)	(313,778)	28,556,714	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>																
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	240,553	0.00%
<i>Licenses & Permits</i>																
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	1,898	925	1,125	575	725	1,000	925	1,175	375	475	775	725	10,698	-	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	2,100	2,100	2,100	60,600	30,000	202.00%
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	1,100	2,800	1,900	33,200	10,000	332.00%
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	4,900	4,900	4,900	141,400	64,500	219.22%
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	550	1,400	950	16,600	5,000	332.00%
<i>Fines & Forfeits</i>																
25-000-43-00-4315	DUI FINES	422	-	3,550	350	850	1,223	103	-	1,950	-	350	1,827	10,625	6,500	163.46%
25-000-43-00-4316	ELECTRONIC CITATION FEES	46	-	102	42	68	52	80	-	102	65	54	60	671	800	83.88%
<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	2,500	2,500	2,500	30,000	30,000	100.00%
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	10,798	10,798	10,828	118,375	129,173	91.64%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	92,797	1,031,569	1,113,569	92.64%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	23,010	345,905	276,117	125.27%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	23,010	20,535	-	-	-	43,544	18,118	240.34%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24			
Miscellaneous																	
25-000-46-00-4695	MISC REIMB - Police Capital		-	-	-	-	-	-	-	-	1,929	3,450	7,369	-	12,747	-	0.00%
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	-	-	-	1,304	-	-	1,402	500	280.33%
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%
TOTAL REVENUES: VEHICLE & EQUIPMENT			153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852	141,597	1,909,814	2,051,830	93.08%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services																	
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	485	-	-	-	-	-	25,839	-	4,358	30,682	8,750	350.65%
Capital Outlay																	
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	8,868	(3,489)	7,336	11,507	24,222	240,553	10.07%
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	-	-	8,868	22,350	7,336	15,865	192,212	487,303	39.44%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services																	
25-215-54-00-5448	FILING FEES		-	-	-	-	152	-	-	-	76	-	-	-	228	750	30.40%
Supplies																	
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay																	
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	-	-	58,248	-	662,314	1,707,000	38.80%
185 Wolf Street Building																	
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	4,831	4,906	4,861	57,543	57,544	100.00%
25-215-92-00-8050	INTEREST PAYMENT		1,050	1,070	1,022	1,041	1,026	979	996	951	967	952	877	922	11,853	11,852	100.01%
TOTAL EXPENDITURES: PW CAPITAL			5,783	99,288	77,173	5,783	5,935	21,256	350,816	264,816	5,859	5,783	64,031	5,783	912,306	2,016,146	45.25%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services																	
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	0.00%
Capital Outlay																	
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	-	-	32,922	179,091	152,847	9,563	40,766	314	-	2,699	418,201	495,000	84.49%
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%
185 Wolf Street Building																	
25-225-92-00-8000	PRINCIPAL PAYMENT		148	148	149	149	149	151	150	151	151	151	154	152	1,803	1,803	99.99%
25-225-92-00-8050	INTEREST PAYMENT		33	34	32	33	32	31	31	30	30	30	27	29	371	371	100.09%
TOTAL EXPENDITURES: PARK & REC CAPITAL			62,185	43,805	13,371	181	33,103	179,272	153,028	9,744	40,947	495	181	2,880	539,193	613,774	87.85%

TOTAL FUND REVENUES			153,354	198,561	165,131	149,792	153,020	167,666	157,463	172,646	158,683	143,048	148,852	141,597	1,909,814	2,051,830	93.08%
TOTAL FUND EXPENDITURES			67,968	143,093	215,594	19,568	42,070	213,038	503,844	274,560	59,808	28,627	71,548	24,528	1,664,247	3,135,341	53.08%
FUND SURPLUS (DEFICIT)			85,386	55,468	(50,463)	130,225	110,950	(45,372)	(346,382)	(101,914)	98,875	114,421	77,305	117,069	245,567	(1,083,511)	

WATER FUND REVENUES

Charges for Service																	
51-000-40-00-4085	PLACES OF EATING TAX		-	-	-	-	-	-	-	-	-	42,902	54,378	55,727	153,007	350,000	43.72%
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)	635,277	2,409	643,656	4,294,637	3,965,500	108.30%
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	25,866	22	23,319	180,971	168,920	107.13%



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

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	83% February-24	92% March-24	100% April-24		BUDGET	% of Budget
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	12,663	18,700	15,990	225,158	100,000	225.16%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	150	151,405	282	152,425	354	153,782	504	154,764	286	156,056	156	155,884	926,048	919,790	100.68%
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	47,092	61,540	93,154	983,212	300,000	327.74%
Investment Earnings																
51-000-45-00-4500	INVESTMENT EARNINGS	11,856	12,460	12,361	41,421	30,642	31,770	74,060	45,267	44,062	42,839	37,914	4,137	388,788	35,000	1110.82%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	109	671	2,162	4,458	15,713	15,606	(26,901)	633	1,290	578	1,265	-	15,585	-	0.00%
Miscellaneous																
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	-	-	-	-	-	-	3,880	-	3,880	-	0.00%
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,883	1,291	-	-	-	-	-	6,508	10,681	48,500	22.02%
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	9,079	9,108	9,108	101,023	108,134	93.42%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	396	-	-	-	678	6,740	-	1,580	-	-	-	9,393	1,000	939.32%
Other Financing Sources																
51-000-49-00-4900	BOND PROCEEDS	-	-	-	9,985,000	-	-	-	-	-	-	-	-	9,985,000	9,265,000	107.77%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	112,744	-	-	-	-	-	-	-	-	112,744	818,705	13.77%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	8,719	104,627	104,627	100.00%
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	6,177	6,177	6,177	74,125	74,125	100.00%
TOTAL REVENUES: WATER FUND		161,505	1,130,819	209,941	11,309,619	182,656	1,097,248	385,528	1,034,160	68,508	987,250	204,267	1,022,379	17,793,880	16,264,301	109.40%

WATER OPERATIONS EXPENSES

Salaries & Wages																
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	35,801	52,474	35,149	532,788	576,000	92.50%
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	1,582	2,914	1,654	14,206	22,000	64.57%
Benefits																
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	2,179	3,229	2,146	34,488	40,209	85.77%
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	2,733	4,132	2,684	40,338	45,058	89.52%
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	13,679	15,183	(843)	178,565	174,548	102.30%
51-510-52-00-5222	GROUP LIFE INSURANCE	70	70	70	70	75	85	65	86	71	89	440	68	1,260	909	138.65%
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	1,097	1,097	-	8,231	12,759	64.51%
51-510-52-00-5224	VISION INSURANCE	130	134	132	132	139	139	139	139	139	139	101	126	1,587	1,705	93.06%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	542	-	542	-	-	-	612	-	655	2,351	2,000	117.56%
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	1,107	1,107	-	35,028	38,641	90.65%
Contractual Services																
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	11,515	11,515	11,515	138,174	138,174	100.00%
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	-	245	-	192	3,950	9,200	42.93%
51-510-54-00-5415	TRAVEL & LODGING	160	2	-	2	318	419	7	4	-	-	94	-	1,006	4,000	25.15%
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	42	1,065	861	11,405	8,500	134.18%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	537	10	546	12	512	-	517	5	522	2,662	3,250	81.92%
51-510-54-00-5440	TELECOMMUNICATIONS	-	12,574	603	486	558	15,168	601	5,569	5,570	14,008	6,840	6,998	68,976	50,000	137.95%
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	24,328	2,278	42,506	303,779	360,000	84.38%
51-510-54-00-5448	FILING FEES	-	134	-	-	152	-	76	380	-	190	-	-	932	2,500	37.28%
51-510-54-00-5452	POSTAGE & SHIPPING	3,320	87	4,059	101	4,476	94	4,265	800	62	4,465	3,608	871	26,208	25,000	104.83%
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	2,274	2,274	2,274	27,290	27,290	100.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	392	-	539	-	-	-	495	-	-	-	-	394	1,820	2,500	72.79%
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	6,454	7,734	14,629	111,940	160,000	69.96%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	31,771	1,391	33,162	137,500	24.12%
51-510-54-00-5480	UTILITIES	-	15,128	27,414	30,260	37,201	36,572	25,710	26,781	33,593	35,553	11,261	28,465	307,936	337,638	91.20%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	-	-	1,922	4,500	42.70%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	105	175	56	192	192	222	102	102	110	102	51	1,408	2,500	56.32%
51-510-54-00-5488	OFFICE CLEANING	-	108	108	99	46	144	144	144	144	144	144	144	1,371	1,465	93.55%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET	% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24			
Supplies																	
51-510-56-00-5600	WEARING APPAREL		3,750	600	306	158	-	-	187	-	-	-	417	-	5,417	9,000	60.19%
51-510-56-00-5620	OPERATING SUPPLIES		-	2,015	742	823	275	1,053	386	1,303	456	2,591	296	456	10,395	17,000	61.15%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	350	404	156	185	38	252	17	73	223	-	-	1,698	2,500	67.92%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	45	79	176	87	187	85	282	38	108	56	3,225	4,369	4,000	109.21%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	27,459	18,206	21,334	21,165	22,331	20,736	13,381	17,851	13,705	15,618	14,404	206,191	199,500	103.35%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	292	-	818	2,750	2,049	3,089	7,142	564	12,964	4,966	4,405	39,040	27,500	141.96%
51-510-56-00-5664	METERS & PARTS		-	24,835	17,548	14,248	41,528	8,578	44,052	19,624	9,136	24,154	47,169	2,589	253,460	175,000	144.83%
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	1,166	5,225	3,505	24,323	32,100	75.77%
Capital Outlay																	
51-510-60-00-6011	WATER SOURCING-DWC		-	200,000	763,363	33,172	465,530	8,382	34,731	7,903	28,868	30,715	2,595,003	19,590	4,187,258	2,480,000	168.84%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	2,414	939	-	107,032	269,809	17,020	12,132	107,855	530	139,665	657,395	550,000	119.53%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	600	8,118	304,125	1,566	-	-	-	194	-	-	314,603	53,500	588.04%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	-	-	-	23,134	16,524	32,369	18,680	24,394	18,390	6,561	140,051	-	0.00%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	556,788	677,814	70,344	330,987	1,556,884	678,759	89,828	(44,086)	22,923	1,101,647	5,041,887	3,874,500	130.13%
51-510-60-00-6029	WELL #10 MAIN & TREATMENT PLANT		-	-	-	-	2,285	9,383	22,455	17,609	24,962	29,940	80,177	32,551	219,361	3,529,000	0.00%
51-510-60-00-6035	RT47 IMPROV (WTR PK-JERICO)		-	-	-	-	-	-	-	-	-	-	8,956	19,539	28,495	-	0.00%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	-	20,164	-	-	20,164	23,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	525	-	1,937	2,462	87,000	2.83%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION		-	-	1,324	-	-	-	38,820	-	-	-	-	-	40,144	-	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	12,025	0.00%
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%
2015A Bond																	
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%
2023A Bond																	
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	185,758	-	-	-	-	185,758	260,918	71.19%
IEPA Loan L17-156300																	
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	57,309	-	-	-	-	-	58,025	-	-	115,333	115,333	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	5,207	-	-	-	-	-	4,490	-	-	9,697	9,697	100.00%
2014C Refunding Bond																	
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%
Other Financing Uses																	
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	-	-	-	-	97,224	0.00%
TOTAL FUND REVENUES			161,505	1,130,819	209,941	11,309,619	182,656	1,097,248	385,528	1,034,160	68,508	987,250	204,267	1,022,379	17,793,880	16,264,301	109.40%
TOTAL FUND EXPENSES			234,441	395,511	1,499,488	1,072,956	1,094,716	687,415	2,575,241	1,281,021	404,900	446,612	2,959,092	1,502,526	14,153,919	16,031,998	88.29%
FUND SURPLUS (DEFICIT)			(72,936)	735,308	(1,289,546)	10,236,663	(912,060)	409,833	(2,189,713)	(246,861)	(336,393)	540,638	(2,754,825)	(480,147)	3,639,961	232,303	

SEWER FUND REVENUES

Charges for Service																	
52-000-44-00-4435	SEWER MAINTENANCE FEES		87	201,285	133	202,665	155	204,243	263	205,541	323	207,465	(69)	207,371	1,229,464	1,205,229	102.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		60	74,204	140	74,914	159	75,607	240	76,018	125	76,377	85	76,250	454,180	450,110	100.90%
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	5,300	13,700	10,000	122,800	25,000	491.20%
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	25,200	18,000	27,000	450,000	180,000	250.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		2	3,729	17	4,467	3	4,565	(20)	4,305	4	3,697	-	3,391	24,159	23,690	101.98%
52-000-44-00-4465	RIVER CROSSING FEES		378	-	-	-	-	-	-	-	-	-	-	-	378	-	0.00%
Investment Earnings																	
52-000-45-00-4500	INVESTMENT EARNINGS		13,746	10,139	11,508	13,047	12,972	13,720	12,092	12,393	10,534	12,261	12,137	3,688	138,239	30,000	460.80%
Miscellaneous & Other Financing Sources																	
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	-	-	-	-	-	-	303	3,640	2,000	181.98%
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	88,810	88,810	88,810	1,065,723	1,065,723	100.00%
TOTAL REVENUES: SEWER FUND			197,926	434,622	188,720	436,457	152,007	444,856	157,486	476,568	120,797	419,110	132,663	416,814	3,578,026	3,036,752	117.82%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24			
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	20,132	20,132	20,132	20,252	32,209	20,283	254,879	302,421	84.28%
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
52-520-50-00-5020	OVERTIME	15	42	58	21	216	216	-	-	-	63	308	-	939	-	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	1,184	1,896	1,183	16,117	20,334	79.26%
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	1,486	2,449	1,483	18,902	23,346	80.97%
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	2,742	4,344	789	36,007	91,588	39.31%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	32	32	32	36	36	27	36	32	32	27	32	381	506	75.22%
52-520-52-00-5223	DENTAL INSURANCE	486	243	243	243	243	243	243	243	243	243	243	-	2,916	6,496	44.89%
52-520-52-00-5224	VISION INSURANCE	52	56	54	54	54	54	54	54	54	54	54	54	644	879	73.22%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	285	-	285	-	-	-	322	-	345	1,237	1,000	123.69%
52-520-52-00-5231	LIABILITY INSURANCE	3,876	1,312	1,312	1,312	1,312	1,312	544	3,144	1,282	500	500	-	16,402	18,129	90.48%
<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	3,977	3,977	3,977	47,721	47,721	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES	276	-	-	-	-	-	2,287	50	-	105	-	-	2,718	3,500	77.66%
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	239	-	241	3	244	1,242	1,500	82.79%
52-520-54-00-5440	TELECOMMUNICATIONS	-	686	232	232	277	913	232	473	473	669	484	456	5,125	13,500	37.97%
52-520-54-00-5444	LIFT STATION SERVICES	-	5,203	816	270	15,758	7,748	6,850	7,669	408	1,338	-	7,060	53,120	45,000	118.05%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	27,290	27,290	100.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,687	3,113	2,997	2,713	2,824	2,359	3,302	2,493	2,483	2,529	3,196	3,171	33,866	42,500	79.69%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0.00%
52-520-54-00-5480	UTILITIES	-	44	1,189	2,414	1,015	1,046	1,315	1,268	1,931	2,157	2,200	2,071	16,649	19,345	86.06%
52-520-54-00-5483	JULIE SERVICES	-	-	-	1,303	-	-	-	-	-	619	-	-	1,922	4,500	42.70%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	105	113	127	83	83	255	64	64	72	64	51	1,081	2,000	54.06%
52-520-54-00-5488	OFFICE CLEANING	-	108	108	99	87	144	144	144	144	144	144	144	1,411	1,414	99.82%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,110	-	70	-	-	-	-	-	5,248	3,155	2,621	12,204	10,000	122.04%
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	-	-	-	-	417	-	2,701	4,000	67.53%
52-520-56-00-5610	OFFICE SUPPLIES	-	10	-	319	4	-	80	290	179	67	-	369	1,316	1,250	105.29%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	1,057	1,087	-	1,519	210	4,256	1,235	12,916	2,904	1,248	164	26,595	9,000	295.51%
52-520-56-00-5620	OPERATING SUPPLIES	-	939	695	490	520	518	477	251	381	2,918	403	678	8,270	12,500	66.16%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	95	108	338	3	254	178	376	29	2,099	1,350	128	4,957	10,000	49.57%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	90	21	177	379	60	254	100	30	-	45	-	1,156	3,000	38.52%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	-	22	704	-	417	-	-	-	477	-	1,620	5,000	32.40%
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	1,166	5,225	3,603	24,843	33,170	74.89%
<i>Capital Outlay</i>																
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	-	-	14,012	18,942	14,142	6,358	3,024	1,075	845	239	58,636	-	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	2,123	18,042	2,653	3,715	269	881	868	232,006	358	241	261,154	440,000	59.35%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	1,061	-	-	1,061	1,100	96.45%
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	-	-	-	-	441,390	-	-	482,047	55,000	876.45%
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	6,177	6,177	6,177	74,125	74,125	100.00%
TOTAL FUND REVENUES		197,926	434,622	188,720	436,457	152,007	444,856	157,486	476,568	120,797	419,110	132,663	416,814	3,578,026	3,036,752	117.82%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24				
TOTAL FUND EXPENSES		48,368	66,604	68,057	85,206	135,790	78,961	75,835	1,214,035	66,147	737,112	74,071	57,836	2,708,023	2,845,033	95.18%	
FUND SURPLUS (DEFICIT)		149,558	368,017	120,662	351,251	16,217	365,895	81,651	(737,467)	54,650	(318,002)	58,592	358,978	870,002	191,719		

PARK & RECREATION REVENUES

Charges for Service		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET	
79-000-44-00-4402	SPECIAL EVENTS	14,059	12,035	25,619	697	1,220	14,024	4,089	1,319	795	1,105	895	-	75,857	90,000	84.29%
79-000-44-00-4403	CHILD DEVELOPMENT	28,558	1,507	894	12,692	14,332	12,770	11,448	13,738	12,930	12,983	13,128	11,214	146,193	145,000	100.82%
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	97,457	46,147	3,918	484,320	375,000	129.15%
79-000-44-00-4441	CONCESSION REVENUE	13,383	18,648	5,179	2,580	9,340	6,734	-	-	-	-	-	4,402	60,266	45,000	133.92%
79-000-44-00-4445	LIBRARY CHARGEBACK	-	-	-	-	-	7,500	7,500	-	-	-	-	-	15,000	15,000	100.00%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	1,293	709	928	1,121	976	950	758	733	623	847	1,627	942	11,508	1,250	920.64%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,429	-	-	-	-	-	3,992	29	6,451	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	57,236	2,200	700	2,700	700	700	700	2,800	735	735	735	-	69,941	70,436	99.30%
79-000-48-00-4825	PARK RENTALS	1,405	5,849	4,336	757	1,739	170	2,473	-	2,116	25	20	368	19,258	17,500	110.04%
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	2,000	775	2,000	18,877	15,000	125.85%
79-000-48-00-4850	MISCELLANEOUS INCOME	265	1,929	455	4,160	505	4,911	65	3	400	195	6,812	4,794	24,494	5,000	489.88%
Other Financing Sources																
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	204,377	204,377	192,693	2,440,844	2,440,844	100.00%
TOTAL REVENUES: PARK & RECREATION		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	220,360	3,540,655	3,370,030	105.06%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET	
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	57,352	90,631	56,244	748,282	761,977	98.20%
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	3,212	4,050	3,272	73,286	85,000	86.22%
79-790-50-00-5020	OVERTIME	300	1,152	1,454	162	732	207	336	-	-	76	-	79	4,500	10,000	45.00%
Benefits																
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	3,463	5,438	3,399	49,036	53,038	92.45%
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	4,498	7,111	4,414	61,976	63,509	97.59%
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	11,018	13,773	2,940	156,239	190,686	81.94%
79-790-52-00-5222	GROUP LIFE INSURANCE	85	85	85	111	93	107	80	107	93	93	80	93	1,113	1,126	98.82%
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	1,092	1,092	-	13,058	14,400	90.68%
79-790-52-00-5224	VISION INSURANCE	141	141	141	161	148	148	148	148	148	148	148	148	1,767	1,929	91.58%
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,720	150	554	3,920	-	6,800	18,144	8,000	226.80%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	4	-	185	-	148	70	241	629	1,277	3,000	42.57%
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	23,010	23,010	23,010	276,117	276,117	100.00%
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	819	820	694	8,371	10,000	83.71%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	892	553	510	514	553	513	675	946	553	654	1,491	7,854	11,400	68.89%
79-790-54-00-5466	LEGAL SERVICES	-	363	-	440	286	330	-	-	-	-	345	-	1,764	1,000	176.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	298	6,265	223	-	-	533	223	835	164	154	154	8,851	9,120	97.05%
79-790-54-00-5488	OFFICE CLEANING	-	352	352	311	79	216	216	216	216	216	216	216	2,605	4,679	55.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,107	1,409	400	3,238	222	1,025	195	4,004	835	126	13,556	26,118	40,000	65.29%
Supplies																
79-790-56-00-5600	WEARING APPAREL	5,450	-	175	-	1,000	1,258	-	-	-	-	250	-	8,133	6,220	130.76%
79-790-56-00-5620	OPERATING SUPPLIES	-	658	2,846	2,228	448	3,512	1,411	647	762	394	2,455	2,708	18,069	30,000	60.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	1,192	476	389	1,533	541	191	1,049	140	20	-	1,642	7,175	6,000	119.58%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	900	4,760	5,648	9,074	761	1,172	3,908	1,541	7,744	1,619	6,957	44,085	71,000	62.09%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	6,826	4,030	1,088	1,341	10,883	4,410	-	-	-	1,611	24,548	54,735	55,000	99.52%
79-790-56-00-5695	GASOLINE	-	-	4,609	5,487	5,959	4,049	4,502	4,267	4,162	762	1,720	2,017	37,536	64,200	58.47%
TOTAL EXPENDITURES: PARKS DEPARTMENT		132,679	129,306	135,699	134,128	169,946	130,165	132,301	117,278	118,575	119,459	155,544	155,012	1,630,091	1,778,332	91.66%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2024	% of Budget
		May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	Totals	BUDGET	
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	35,862	57,395	37,621	499,946	535,416	93.38%
79-795-50-00-5015	PART-TIME SALARIES	-	357	2,665	725	4,845	1,030	2,037	1,452	698	710	1,819	1,359	17,695	17,000	104.09%



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

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	58% November-23	67% December-23	75% January-24	83% February-24	92% March-24	100% April-24		BUDGET		
79-795-50-00-5045	CONCESSION WAGES	3,495	3,187	3,349	194	2,036	2,031	295	-	-	-	52	412	15,051	17,000	88.53%	
79-795-50-00-5046	PRE-SCHOOL WAGES	4,480	270	846	1,010	6,903	8,619	9,700	8,607	5,098	9,102	18,057	11,306	83,998	80,000	105.00%	
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	6,515	8,612	2,676	44,955	40,000	112.39%	
Benefits																	
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	2,319	3,737	2,425	34,205	42,045	81.35%	
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	3,915	6,516	4,006	49,906	51,229	97.42%	
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	7,990	7,104	1,437	86,412	114,604	75.40%	
79-795-52-00-5222	GROUP LIFE INSURANCE	77	77	77	77	71	83	60	77	69	69	58	68	862	923	93.39%	
79-795-52-00-5223	DENTAL INSURANCE	1,316	658	658	617	617	617	536	597	597	597	597	-	7,406	7,895	93.81%	
79-795-52-00-5224	VISION INSURANCE	95	95	95	95	89	89	89	75	85	85	85	85	1,061	1,139	93.16%	
Contractual Services																	
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	14	-	950	(950)	-	1,530	555	140	789	3,028	6,000	50.47%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	484	1,438	-	-	1,922	3,000	64.06%	
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	3,022	-	275	7,664	55,000	13.93%	
79-795-54-00-5440	TELECOMMUNICATIONS	162	1,491	1,256	1,019	1,018	2,202	1,157	1,375	1,159	1,701	1,347	1,236	15,122	12,000	126.02%	
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	341	29	290	1,839	3,500	52.54%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	259	2,205	700	-	-	297	775	4,236	4,000	105.89%	
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	12,433	10,428	5,886	136,058	140,000	97.18%	
79-795-54-00-5480	UTILITIES	-	-	993	612	286	313	1,474	1,172	516	4,168	2,981	1,198	13,714	11,236	122.05%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	46	526	329	274	-	69	1,107	259	329	411	259	283	3,893	6,000	64.89%	
79-795-54-00-5488	OFFICE CLEANING	-	2,272	1,822	3,580	2,545	1,693	1,693	1,269	1,269	1,269	1,269	1,269	19,947	11,250	177.31%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	146	74	375	-	74	171	-	914	10,000	9.14%	
Supplies																	
79-795-56-00-5600	WEARING APPAREL	-	-	-	-	3,527	-	-	-	-	-	250	-	3,777	7,500	50.36%	
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	19,231	21,611	14,345	260,077	297,500	87.42%	
79-795-56-00-5607	CONCESSION SUPPLIES	686	1,999	8,937	1,569	3,249	2,538	1,334	-	-	350	-	-	20,661	18,000	114.78%	
79-795-56-00-5610	OFFICE SUPPLIES	-	40	-	302	193	50	138	177	359	222	94	103	1,678	3,000	55.93%	
79-795-56-00-5620	OPERATING SUPPLIES	-	2,951	4,255	2,844	69	3,543	5,262	2,993	469	906	1,558	3,302	28,152	35,000	80.43%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	260	47	60	52	-	42	-	-	-	-	496	2,000	24.81%	
TOTAL EXPENDITURES: RECREATION DEPARTMENT		115,506	156,172	151,649	171,436	186,691	124,773	108,653	83,379	75,305	113,286	144,466	91,180	1,522,497	1,688,461	90.17%	
TOTAL FUND REVENUES		381,366	314,247	309,328	260,027	379,538	286,525	254,107	227,919	309,005	319,724	278,509	220,360	3,540,655	3,370,030	105.06%	
TOTAL FUND EXPENDITURES		248,186	285,479	287,347	305,564	356,636	254,938	240,954	200,657	193,880	232,745	300,010	246,193	3,152,588	3,466,793	90.94%	
FUND SURPLUS (DEFICIT)		133,181	28,768	21,981	(45,537)	22,901	31,587	13,153	27,262	115,125	86,979	(21,501)	(25,833)	388,067	(96,763)		
LIBRARY OPERATIONS REVENUES																	
Taxes																	
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
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2024 BUDGET		% of Budget
			May-23	June-23	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24				
Intergovernmental																		
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,574	-	2,890	466	-	2,395	-	743	1,644	-	969	865	13,545	17,000	79.68%	
82-000-41-00-4170	STATE GRANTS		-	-	31,761	-	-	-	-	-	-	-	-	-	31,761	30,000	105.87%	
Fines & Forfeits																		
82-000-43-00-4330	LIBRARY FINES		209	25	560	118	5	16	259	37	113	221	55	65	1,682	1,000	168.20%	
Charges for Service																		
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,709	774	3,002	579	934	-	1,979	196	701	1,893	338	102	13,208	3,500	377.38%	
82-000-44-00-4422	COPY FEES		277	227	319	1	357	315	50	311	252	20	2	727	2,857	2,500	114.27%	
82-000-44-00-4439	PROGRAM FEES		29	-	10	15	17	4	234	1	16	4	15	140	484	-	0.00%	
Investment Earnings																		
82-000-45-00-4500	INVESTMENT EARNINGS		1,385	1,376	2,360	3,627	1,637	6,229	1,686	1,710	11,821	1,592	2,216	1,652	37,290	15,000	248.60%	
Miscellaneous																		
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	50	75	-	-	-	90	215	250	86.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME		181	792	250	214	165	409	137	199	130	263	289	291	3,320	3,000	110.67%	
Other Financing Sources																		
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	1,330	943	414	25,035	31,335	79.90%	
TOTAL REVENUES: LIBRARY			148,298	794,667	68,070	100,248	688,453	32,359	18,542	8,376	16,831	5,322	4,828	4,346	1,890,340	1,866,778	101.26%	

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages																		
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	21,964	32,946	21,964	296,316	288,307	102.78%	
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	12,289	17,643	11,908	153,240	168,000	91.21%	
Benefits																		
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	1,286	1,921	1,281	18,799	21,201	88.67%	
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	2,537	3,762	2,490	33,478	33,917	98.71%	
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	6,849	9,333	1,354	91,970	89,456	102.81%	
82-820-52-00-5222	GROUP LIFE INSURANCE		67	42	50	50	57	57	43	57	50	50	43	50	609	554	109.95%	
82-820-52-00-5223	DENTAL INSURANCE		1,178	570	570	(4,854)	570	570	570	570	570	570	570	570	1,451	6,835	21.22%	
82-820-52-00-5224	VISION INSURANCE		105	73	85	85	85	85	85	16	78	78	78	78	933	940	99.21%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	342	-	342	-	-	-	387	-	414	1,486	1,250	118.86%	
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	943	943	-	23,550	30,085	78.28%	
Contractual Services																		
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	-	-	45	1,417	1,500	94.50%	
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	1,060	170	490	6,798	8,000	84.98%	
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	23	31	13	70	18	83	273	37	48	55	650	1,000	65.00%	
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		624	624	624	624	624	624	624	624	624	624	624	624	7,486	7,486	100.00%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS		421	1,030	281	1,015	547	200	660	15	1,807	4,181	15	957	11,128	18,000	61.82%	
82-820-54-00-5462	PROFESSIONAL SERVICES		3,088	3,310	1,277	4,056	2,518	1,015	3,481	9,496	784	8,780	14,645	85	52,535	33,500	156.82%	
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	-	-	1,673	18,617	25,000	74.47%	
82-820-54-00-5480	UTILITIES		-	900	-	1,775	-	438	1,253	3,318	1,895	2,275	2,018	1,403	15,275	24,719	61.79%	
82-820-54-00-5488	OFFICE CLEANING		-	5,177	5,177	5,177	5,177	1,950	1,950	1,950	1,950	1,950	1,950	1,950	34,358	75,000	45.81%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,272	17,511	2,087	7,149	28,680	-	2,319	1,356	1,768	7,358	70,499	131,000	53.82%	
82-820-54-00-5498	PAYING AGENT FEES		-	1,689	-	-	-	-	-	-	-	-	-	-	1,689	1,700	99.32%	
Supplies																		
82-820-56-00-5610	OFFICE SUPPLIES		-	1,359	223	-	486	137	89	678	57	147	280	1,017	4,473	8,000	55.91%	
82-820-56-00-5620	OPERATING SUPPLIES		-	35	211	11	-	783	-	309	177	225	76	-	1,826	4,000	45.65%	
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	697	330	260	-	-	1,661	74	-	413	502	3,937	7,000	56.25%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	2,870	-	-	-	-	2,870	3,000	95.65%	
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	60	30	-	171	215	45	-	43	61	59	685	2,000	34.23%	
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	50	628	56	2,736	3,500	78.18%	
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	53	-	-	-	-	-	-	-	-	-	-	53	500	10.59%	
82-820-56-00-5685	DVDS		-	26	85	80	52	67	40	245	293	46	191	73	1,200	3,000	40.00%	
82-820-56-00-5686	BOOKS		-	3,469	1,518	6,475	2,041	4,467	2,300	-	-	-	-	-	20,271	20,000	101.36%	
2006 Bond																		
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2024 BUDGET REPORT
For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24				
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%	
TOTAL FUND REVENUES		148,298	794,667	68,070	100,248	688,453	32,359	18,542	8,376	16,831	5,322	4,828	4,346	1,890,340	1,866,778	101.26%	
TOTAL FUND EXPENDITURES		72,765	99,246	67,177	90,529	77,790	76,630	96,245	906,186	63,111	67,727	90,126	55,886	1,763,419	1,909,000	92.37%	
FUND SURPLUS (DEFICIT)		75,533	695,421	893	9,719	610,662	(44,271)	(77,703)	(897,809)	(46,280)	(62,405)	(85,297)	(51,541)	126,921	(42,222)		

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	6,000	14,000	10,500	169,000	50,000	338.00%
84-000-45-00-4500	INVESTMENT EARNINGS	21	22	22	25	26	27	28	29	29	27	29	28	315	150	209.83%
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	17,528	18,029	4,529	6,027	14,029	10,528	169,337	50,150	337.66%

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	3,177	-	-	5,226	25,000	20.90%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	2,572	3,388	2,152	2,004	3,835	5,852	19,803	30,000	66.01%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	22,492	-	22,492	-	-	-	44,983	56,000	80.33%
TOTAL FUND REVENUES		15,521	18,044	22,022	9,025	14,526	19,527	17,528	18,029	4,529	6,027	14,029	10,528	169,337	50,150	337.66%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	25,064	3,388	26,693	5,181	3,835	5,852	70,013	114,500	61.15%
FUND SURPLUS (DEFICIT)		15,521	18,044	22,022	9,025	14,526	19,527	(7,536)	14,642	(22,164)	846	10,195	4,676	99,324	(64,350)	

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%
TOTAL REVENUES: COUNTRYSIDE TIF		40,479	42,678	28,956	47,668	37,127	29,731	155	-	-	-	-	-	226,795	228,000	99.47%

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	1,360	1,360	1,360	16,314	16,314	100.00%	
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	44	190	199	-	-	380	-	813	1,000	81.30%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	803	-	-	-	-	928	700	132.60%	
<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%	
TOTAL FUND REVENUES		40,479	42,678	28,956	47,668	37,127	29,731	155	-	-	-	-	-	226,795	228,000	99.47%	
TOTAL FUND EXPENDITURES		45,213	1,360	1,360	1,485	1,360	1,404	167,119	2,361	1,360	1,360	1,739	1,360	227,477	227,436	100.02%	
FUND SURPLUS (DEFICIT)		(4,733)	41,319	27,596	46,183	35,768	28,328	(166,964)	(2,361)	(1,360)	(1,360)	(1,739)	(1,360)	(683)	564		

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%
TOTAL REVENUES: DOWNTOWN TIF		11,472	59,237	574	9,052	33,568	7,471	83	-	-	-	-	-	121,458	122,000	99.56%

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	2,677	2,677	2,677	32,129	32,129	100.00%	
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	-	-	37,544	-	-	37,544	39,728	94.50%	
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	190	166	-	110	-	-	466	5,000	9.33%	



**UNITED CITY OF YORKVILLE
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For the Month Ended April 30, 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	83% February-24	92% March-24	100% April-24				
<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	83	-	-	-	-	-	121,458	122,000	99.56%	
TOTAL FUND EXPENDITURES		2,677	2,677	2,677	2,677	2,677	2,677	2,867	2,844	2,677	40,331	2,677	2,677	70,140	81,857	85.69%	
FUND SURPLUS (DEFICIT)		8,795	56,560	(2,103)	6,375	30,890	4,794	(2,784)	(2,844)	(2,677)	(40,331)	(2,677)	(2,677)	51,318	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	3,435	-	-	-	-	-	145,465	146,000	99.63%	
TOTAL REVENUES: DOWNTOWN TIF II		14,221	56,776	16,813	6,609	45,193	2,418	3,435	-	-	-	-	-	145,465	146,000	99.63%	
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%	
TOTAL FUND REVENUES		14,221	56,776	16,813	6,609	45,193	2,418	3,435	-	-	-	-	-	145,465	146,000	99.63%	
TOTAL FUND EXPENDITURES		-	77	-	1,808	-	110	190	199	165	-	-	-	2,549	11,000	23.18%	
FUND SURPLUS (DEFICIT)		14,221	56,699	16,813	4,801	45,193	2,308	3,245	(199)	(165)	-	-	-	142,915	135,000		