



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended May 31, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
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GENERAL FUND REVENUES

<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		106,358	106,358	2,518,207	4.22%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		58,367	58,367	1,382,106	4.22%
01-000-40-00-4030	MUNICIPAL SALES TAX		345,185	345,185	4,916,400	7.02%
01-000-40-00-4035	NON-HOME RULE SALES TAX		262,551	262,551	3,844,380	6.83%
01-000-40-00-4040	ELECTRIC UTILITY TAX		56,698	56,698	735,000	7.71%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,212	34,212	520,000	6.58%
01-000-40-00-4043	EXCISE TAX		13,589	13,589	169,200	8.03%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,156	55,156	260,000	21.21%
01-000-40-00-4050	HOTEL TAX		95	95	170,000	0.06%
01-000-40-00-4055	VIDEO GAMING TAX		28,357	28,357	322,875	8.78%
01-000-40-00-4060	AMUSEMENT TAX		3,745	3,745	275,000	1.36%
01-000-40-00-4065	ADMISSIONS TAX		-	-	220,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,898	31,898	502,860	6.34%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,107	1,107	35,000	3.16%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,494	6,494	70,000	9.28%
01-000-40-00-4075	AUTO RENTAL TAX		16	16	25,000	0.06%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		576,247	576,247	3,682,143	15.65%
01-000-41-00-4105	LOCAL USE TAX		60,071	60,071	908,262	6.61%
01-000-41-00-4106	CANNABIS EXCISE TAX		3,095	3,095	33,591	9.21%
01-000-41-00-4110	ROAD & BRIDGE TAX		5,641	5,641	120,000	4.70%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,307	6,307	40,937	15.41%
01-000-41-00-4160	FEDERAL GRANTS		2,121	2,121	18,200	11.66%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	35,000	0.00%
01-000-41-00-4170	STATE GRANTS		7,400	7,400	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,000	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		350	350	86,000	0.41%
01-000-42-00-4205	OTHER LICENSES & PERMITS		513	513	9,000	5.70%
01-000-42-00-4210	BUILDING PERMITS		67,264	67,264	600,000	11.21%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		7,256	7,256	53,000	13.69%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,328	1,328	15,000	8.85%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	35	400	8.75%
01-000-43-00-4325	POLICE TOWS		500	500	30,000	1.67%



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<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		353	353	1,819,000	0.02%
01-000-44-00-4405	UB COLLECTION FEES		19,423	19,423	185,000	10.50%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	-	36,380	0.00%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,133	16,133	193,593	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		375	375	10,000	3.75%
<i>Investment Earnings</i>						
01-000-45-00-4500	INVESTMENT EARNINGS		40,494	40,494	350,000	11.57%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	0.00%
<i>Reimbursements</i>						
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	-	5,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		846	846	15,000	5.64%
<i>Miscellaneous</i>						
01-000-48-00-4820	RENTAL INCOME		500	500	6,000	8.33%
01-000-48-00-4850	MISCELLANEOUS INCOME		5	5	42,917	0.01%
TOTAL REVENUES: GENERAL FUND			1,820,779	1,820,779	24,269,791	7.50%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>						
01-110-50-00-5001	SALARIES - MAYOR		1,500	1,500	18,288	8.20%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		6,067	6,067	73,680	8.23%
01-110-50-00-5010	SALARIES - ADMINISTRATION		44,652	44,652	531,207	8.41%
01-110-50-00-5015	PART-TIME SALARIES		-	-	20,000	0.00%
<i>Benefits</i>						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,603	2,603	31,362	8.30%
01-110-52-00-5214	FICA CONTRIBUTION		3,897	3,897	45,039	8.65%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,177	13,177	88,605	14.87%
01-110-52-00-5222	GROUP LIFE INSURANCE		58	58	549	10.64%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,197	1,197	7,184	16.67%
01-110-52-00-5224	VISION INSURANCE		75	75	900	8.33%
<i>Contractual Services</i>						
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	17,000	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	-	10,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		159	159	5,000	3.18%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		67	67	20,000	0.33%
01-110-54-00-5448	FILING FEES		-	-	500	0.00%



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			May-24	Totals	BUDGET	
01-110-54-00-5451	CODIFICATION		4,502	4,502	10,000	45.02%
01-110-54-00-5452	POSTAGE & SHIPPING		24	24	1,000	2.42%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		234	234	26,200	0.89%
01-110-54-00-5462	PROFESSIONAL SERVICES		85	85	15,000	0.57%
01-110-54-00-5480	UTILITIES		-	-	42,400	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	112	6,000	1.87%
01-110-54-00-5488	OFFICE CLEANING		-	-	4,325	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	15,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			78,493	78,493	996,863	7.87%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		26,214	26,214	425,401	6.16%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,528	1,528	25,115	6.09%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	1,935	31,560	6.13%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,020	11,020	94,447	11.67%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	32	484	6.52%
01-120-52-00-5223	DENTAL INSURANCE		725	725	5,869	12.35%
01-120-52-00-5224	VISION INSURANCE		45	45	757	5.95%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	3,500	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	32,905	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,973	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		38	38	3,000	1.27%
01-120-54-00-5452	POSTAGE & SHIPPING		63	63	2,000	3.17%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,408	4,408	95,000	4.64%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	210	5,000	4.20%
01-120-54-00-5488	OFFICE CLEANING		-	-	4,325	0.00%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			46,217	46,217	741,086	6.24%



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POLICE EXPENDITURES						
<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		171,998	171,998	2,481,593	6.93%
01-210-50-00-5011	SALARIES - COMMAND STAFF		46,153	46,153	601,808	7.67%
01-210-50-00-5012	SALARIES - SERGEANTS		56,757	56,757	633,049	8.97%
01-210-50-00-5013	SALARIES - POLICE CLERKS		16,060	16,060	185,895	8.64%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,770	2,770	30,000	9.23%
01-210-50-00-5015	PART-TIME SALARIES		5,850	5,850	70,000	8.36%
01-210-50-00-5020	OVERTIME		5,830	5,830	114,000	5.11%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,047	1,047	10,975	9.54%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		58,367	58,367	1,386,265	4.21%
01-210-52-00-5214	FICA CONTRIBUTION		22,771	22,771	307,125	7.41%
01-210-52-00-5216	GROUP HEALTH INSURANCE		99,290	99,290	673,013	14.75%
01-210-52-00-5222	GROUP LIFE INSURANCE		329	329	4,318	7.61%
01-210-52-00-5223	DENTAL INSURANCE		8,093	8,093	51,276	15.78%
01-210-52-00-5224	VISION INSURANCE		499	499	6,442	7.74%
<i>Contractual Services</i>						
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	9,650	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	-	11,200	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-	-	27,000	0.00%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	52,000	0.00%
01-210-54-00-5415	TRAVEL & LODGING		76	76	12,900	0.59%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,673	12,673	152,078	8.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	4,400	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		382	382	43,000	0.89%
01-210-54-00-5452	POSTAGE & SHIPPING		50	50	1,100	4.57%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	500	12,000	4.17%
01-210-54-00-5462	PROFESSIONAL SERVICES		545	545	46,000	1.18%
01-210-54-00-5467	ADJUDICATION SERVICES		5,000	5,000	18,800	26.60%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		112	112	10,000	1.12%
01-210-54-00-5488	OFFICE CLEANING		-	-	12,422	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,000)	(1,000)	60,000	-1.67%
<i>Supplies</i>						
01-210-56-00-5600	WEARING APPAREL		-	-	15,000	0.00%



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			May-24	Totals	BUDGET	
01-210-56-00-5610	OFFICE SUPPLIES		-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-	-	17,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	3,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-	-	6,400	0.00%
01-210-56-00-5695	GASOLINE		-	-	97,720	0.00%
01-210-56-00-5696	AMMUNITION		-	-	8,000	0.00%
TOTAL EXPENDITURES: POLICE			514,152	514,152	7,192,653	7.15%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES		57,940	57,940	802,901	7.22%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,401	3,401	47,403	7.18%
01-220-52-00-5214	FICA CONTRIBUTION		4,285	4,285	60,043	7.14%
01-220-52-00-5216	GROUP HEALTH INSURANCE		20,609	20,609	138,471	14.88%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	76	916	8.30%
01-220-52-00-5223	DENTAL INSURANCE		1,887	1,887	11,321	16.67%
01-220-52-00-5224	VISION INSURANCE		122	122	1,464	8.33%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	7,850	0.00%
01-220-54-00-5415	TRAVEL & LODGING		-	-	7,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		76	76	7,500	1.02%
01-220-54-00-5452	POSTAGE & SHIPPING		3	3	500	0.65%
01-220-54-00-5459	INSPECTIONS		-	-	145,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	30,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		308	308	9,000	3.42%
01-220-54-00-5488	OFFICE CLEANING		-	-	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,725	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	2,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	21,000	0.00%
01-220-56-00-5695	GASOLINE		-	-	10,700	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN			88,707	88,707	1,323,325	6.70%



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PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		45,921	45,921	909,659	5.05%
01-410-50-00-5015	PART-TIME SALARIES		-	-	40,000	0.00%
01-410-50-00-5020	OVERTIME		149	149	30,000	0.50%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,692	2,692	55,477	4.85%
01-410-52-00-5214	FICA CONTRIBUTION		3,748	3,748	72,699	5.16%
01-410-52-00-5216	GROUP HEALTH INSURANCE		23,696	23,696	220,948	10.72%
01-410-52-00-5222	GROUP LIFE INSURANCE		76	76	1,099	6.89%
01-410-52-00-5223	DENTAL INSURANCE		1,845	1,845	17,032	10.83%
01-410-52-00-5224	VISION INSURANCE		116	116	2,294	5.06%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		78,491	78,491	941,887	8.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	60,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	13,700	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	7,774	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	30,000	0.00%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		12	12	10,000	0.12%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,801	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		190	190	80,000	0.24%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		4,417	4,417	8,000	55.21%
01-410-56-00-5620	OPERATING SUPPLIES		-	-	20,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		126	126	35,000	0.36%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	25,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	45,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	32,100	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			161,477	161,477	2,710,972	5.96%



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PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	50,290	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	-	-	1,804,020	0.00%
01-540-54-00-5443	LEAF PICKUP	-	-	-	8,280	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	-	1,862,590	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	10,000	0.00%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	25,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	33,537	33,537	33,537	470,987	7.12%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	20,397	20,397	20,397	33,790	60.36%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	2,100	2,100	2,100	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	102	102	102	-	0.00%
<i>Contractual Services</i>						
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	4,761	4,761	71,081	6.70%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	946	946	946	11,730	8.06%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	-	244,649	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	-	-	475,000	0.00%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	266,358	8.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	-	-	135,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	-	75,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	584	584	38,500	1.52%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	30,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	425,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	27,201	0.00%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	200,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	-	153,000	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	189,368	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	1,576	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	1,215,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	38,710	38,710	595,703	6.50%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	220,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2025	
			May-24	Year-to-Date Totals	BUDGET	% of Budget
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSABLE REPAIRS		-	-	5,000	0.00%
<i>Contingency</i>						
01-640-70-00-7799	CONTINGENCY		-	-	75,000	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		36,731	36,731	449,642	8.17%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		32,279	32,279	387,344	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		89,091	89,091	1,069,096	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		196,674	196,674	2,357,728	8.34%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		2,281	2,281	28,302	8.06%
TOTAL EXPENDITURES: ADMIN SERVICES			480,390	480,390	9,442,302	5.09%

TOTAL FUND REVENUES	1,820,779	1,820,779	24,269,791	7.50%
TOTAL FUND EXPENDITURES	1,369,437	1,369,437	24,269,791	5.64%
FUND SURPLUS (DEFICIT)	451,342	451,342	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	700	24,000	2.92%	
TOTAL REVENUES: FOX HILL SSA			700	700	24,000	2.92%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	60,640	0.00%
TOTAL FUND REVENUES	700	700	24,000	2.92%	
TOTAL FUND EXPENDITURES	-	-	60,640	0.00%	
FUND SURPLUS (DEFICIT)	700	700	(36,640)		

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	540	21,000	2.57%	
TOTAL REVENUES: SUNFLOWER SSA			540	540	21,000	2.57%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	18,640	0.00%
TOTAL FUND REVENUES	540	540	21,000	2.57%	
TOTAL FUND EXPENDITURES	-	-	23,640	0.00%	
FUND SURPLUS (DEFICIT)	540	540	(2,640)		



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
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MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		38,135	38,135	485,138	7.86%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	123,724	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		39,310	39,310	453,700	8.66%
15-000-45-00-4500	INVESTMENT EARNINGS		1,447	1,447	5,000	28.95%
TOTAL REVENUES: MOTOR FUEL TAX			78,892	78,892	1,067,562	7.39%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	1,000,000	0.00%

TOTAL FUND REVENUES			78,892	78,892	1,067,562	7.39%
TOTAL FUND EXPENDITURES			-	-	1,190,000	0.00%
FUND SURPLUS (DEFICIT)			78,892	78,892	(122,438)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
23-000-41-00-4160	FEDERAL GRANTS		-	-	275,000	0.00%
23-000-41-00-4163	FEDERAL GRANTS-STP BRISTOL RDG		-	-	2,250	0.00%
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		3,835	3,835	3,000	127.83%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		34,000	34,000	100,000	34.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		372	372	929,575	0.04%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	20,000	0.00%
<i>Reimbursements</i>						
23-000-46-00-4606	REIMB - COMED		-	-	90,000	0.00%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS		-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAIN TREE VILLAGE		-	-	200,518	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
23-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL		36,731	36,731	449,642	8.17%
TOTAL REVENUES: CITY-WIDE CAPITAL			74,938	74,938	3,029,985	2.47%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	90,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	% of Budget
			May-24	Totals	BUDGET	
23-230-54-00-5482	STREET LIGHTING		-	-	127,200	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	475	0.00%
23-230-54-00-5499	BAD DEBT		-	-	5,000	0.00%
23-230-56-00-5619	SIGNS		-	-	20,000	0.00%
23-230-60-00-6032	ASPHALT PATCHING		-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	15,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		752	752	55,000	1.37%
<i>Capital Outlay</i>						
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	30,000	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		-	-	872,000	0.00%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	-	3,750,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	13,000	0.00%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV		-	-	275,000	0.00%
23-230-60-00-6039	RT 47 IMPROV(KNNDY/WATER PRK WAY)		-	-	180,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)		-	-	125,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	200,000	0.00%
23-230-60-00-6044	RT 47& RT71 IMPRV(RT71/CATON FM)		-	-	90,000	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM		-	-	30,000	0.00%
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT		-	-	26,000	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG		-	-	50,000	0.00%
23-230-60-00-6063	RT 47 (RT 30/WATER PRK WAY)		-	-	150,000	0.00%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS		-	-	90,000	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)		-	-	835,000	0.00%
23-230-60-00-6089	VAN EMMON ST IMPROV		-	-	10,000	0.00%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION		-	-	52,000	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	220,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		48,369	48,369	96,738	50.00%
<i>Other Financing Uses</i>						
23-230-99-00-9951	TRANSFER TO WATER		8,670	8,670	104,034	8.33%
TOTAL FUND REVENUES			74,938	74,938	3,029,985	2.47%
TOTAL FUND EXPENDITURES			57,790	57,790	7,633,447	0.76%
FUND SURPLUS (DEFICIT)			17,148	17,148	(4,603,462)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
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BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		15,981	15,981	30,000	53.27%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		26,670	26,670	320,039	8.33%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS		-	-	600,000	0.00%
<i>Miscellaneous & Other Financing Sources</i>						
24-000-48-00-4850	MISCELLANEOUS INCOME		-	-	514,408	0.00%
24-000-49-00-4900	BOND PROCEEDS		-	-	39,210,000	0.00%
24-000-49-00-4901	TRANSFER FROM GENERAL		32,279	32,279	387,344	8.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	368,675	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			74,930	74,930	43,388,158	0.17%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES		11,973	11,973	169,331	7.07%
24-216-50-00-5020	OVERTIME		-	-	1,000	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		707	707	10,056	7.03%
24-216-52-00-5214	FICA CONTRIBUTION		997	997	12,827	7.78%
24-216-52-00-5216	GROUP HEALTH INSURANCE		4,222	4,222	25,221	16.74%
24-216-52-00-5222	GROUP LIFE INSURANCE		21	21	248	8.30%
24-216-52-00-5223	DENTAL INSURANCE		503	503	3,016	16.67%
24-216-52-00-5224	VISION INSURANCE		32	32	388	8.34%
<i>Contractual Services</i>						
24-216-54-00-5402	BOND ISSUANCE COSTS		-	-	394,017	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	1,500	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,332	1,332	195,000	0.68%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES		475	475	1,000	47.50%
<i>Supplies</i>						
24-216-56-00-5600	WEARING APPAREL		1,250	1,250	1,500	83.33%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	-	65,000	0.00%
<i>Capital Outlay</i>						
24-216-60-00-6017	PROPERTY ACQUISITION		-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS		-	-	82,000	0.00%
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	-	0.00%



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			May-24	Totals	BUDGET	
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	6,710,000	0.00%
<i>2021 Bond</i>						
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	345,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-	-	197,900	0.00%
<i>2024 Bond</i>						
24-216-86-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
24-216-86-00-8050	INTEREST PAYMENT		-	-	1,107,133	0.00%
<i>2022 Bond</i>						
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	-	5,824	0.00%
TOTAL FUND REVENUES			74,930	74,930	43,388,158	0.17%
TOTAL FUND EXPENDITURES			21,511	21,511	11,337,961	0.19%
FUND SURPLUS (DEFICIT)			53,418	53,418	32,050,197	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>						
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	0.00%
<i>Licenses & Permits</i>						
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	575	5,000	11.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	3,000	30,000	10.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	1,900	10,000	19.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	7,000	64,500	10.85%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	950	5,000	19.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		2,250	2,250	10,000	22.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	72	800	9.00%
<i>Charges for Service</i>						
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK		27,565	27,565	-	0.00%
25-000-44-00-4418	MOWING INCOME		-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	78,491	941,887	8.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	-	330,774	0.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	19,235	0.00%
<i>Miscellaneous</i>						
25-000-46-00-4695	MISC REIMB - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-4850	MISC REIMB - GEN GOV		-	-	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	-	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	500	0.00%



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			May-24	Totals	BUDGET	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	-	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	9,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	134,475	1,668,774	8.06%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	57,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	222,600	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	288,350	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	19,235	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	19,235	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	500	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	500	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	250,000	0.00%
25-215-60-00-6070	VEHICLES		616,296	616,296	2,176,000	28.32%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,906	59,710	8.22%
25-215-92-00-8050	INTEREST PAYMENT		877	877	9,686	9.06%
TOTAL EXPENDITURES: PW CAPITAL			622,079	622,079	2,496,396	24.92%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6010	PARK IMPROVEMENTS		-	-	186,000	0.00%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT		-	-	219,000	0.00%



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			May-24	Year-to-Date Totals	BUDGET	% of Budget
25-225-60-00-6070	VEHICLES		39,680	39,680	94,000	42.21%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		154	154	1,871	8.21%
25-225-92-00-8050	INTEREST PAYMENT		27	27	303	9.07%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	39,861	522,474	7.63%
TOTAL FUND REVENUES			134,475	134,475	1,668,774	8.06%
TOTAL FUND EXPENDITURES			661,940	661,940	3,326,455	19.90%
FUND SURPLUS (DEFICIT)			(527,465)	(527,465)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-40-00-4085	PLACES OF EATING TAX		66,222	66,222	700,000	9.46%
51-000-41-00-4160	FEDERAL GRANTS		100,000	100,000	300,000	33.33%
51-000-44-00-4424	WATER SALES		27,418	27,418	5,400,000	0.51%
51-000-44-00-4425	BULK WATER SALES		-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		27	27	206,297	0.01%
51-000-44-00-4430	WATER METER SALES		14,170	14,170	200,000	7.09%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		390	390	947,600	0.04%
51-000-44-00-4450	WATER CONNECTION FEES		53,894	53,894	300,000	17.96%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		4,831	4,831	300,000	1.61%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	0.00%
<i>Miscellaneous</i>						
51-000-46-00-4662	REIMB - YBSD		-	-	550,000	0.00%
51-000-46-00-4664	REIMB - ILLINOIS RT 47(IDOT)		-	-	1,090,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE		-	-	9,295,000	0.00%
51-000-48-00-4820	RENTAL INCOME		9,206	9,206	110,996	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME		-	-	2,000	0.00%
<i>Other Financing Sources</i>						
51-000-49-00-4900	BOND PROCEEDS		-	-	22,735,000	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	338,835	0.00%
51-000-49-00-4908	LOAN PROCEEDS-WIFIA		-	-	5,500,000	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		8,670	8,670	104,034	8.33%
51-000-49-00-4952	TRANSFER FROM SEWER		5,794	5,794	69,525	8.33%
TOTAL REVENUES: WATER FUND			290,621	290,621	48,154,287	0.60%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		37,054	37,054	643,137	5.76%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
			May-24	Totals	BUDGET	% of Budget
51-510-50-00-5015	PART-TIME SALARIES		-	-	45,000	0.00%
51-510-50-00-5020	OVERTIME		532	532	20,000	2.66%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,191	2,191	39,151	5.60%
51-510-52-00-5214	FICA CONTRIBUTION		3,027	3,027	52,391	5.78%
51-510-52-00-5216	GROUP HEALTH INSURANCE		30,705	30,705	175,122	17.53%
51-510-52-00-5222	GROUP LIFE INSURANCE		(352)	(352)	907	-38.78%
51-510-52-00-5223	DENTAL INSURANCE		2,436	2,436	13,447	18.12%
51-510-52-00-5224	VISION INSURANCE		132	132	1,649	8.02%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		2,886	2,886	38,022	7.59%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,061	9,061	108,735	8.33%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	250,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	9,200	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	12,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	-	60,000	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		24,456	24,456	360,000	6.79%
51-510-54-00-5448	FILING FEES		-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		3,683	3,683	28,000	13.15%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,920	1,920	23,045	8.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,916	5,916	175,000	3.38%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	195,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	365,700	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		50	50	2,500	2.01%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,801	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	16,300	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		4,167	4,167	9,000	46.30%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	12,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	10,500	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	-	231,000	0.00%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		1,832	1,832	225,000	0.81%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	28,890	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCING - DWC		-	-	10,311,000	0.00%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	20,000	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS		-	-	100,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		5,270	5,270	9,295,000	0.06%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	5,461,127	0.00%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	6,197,000	0.00%
51-510-60-00-6035	RT47 IMPRV (KENNEDY/JERICHO)		-	-	1,090,000	0.00%
51-510-60-00-6039	RT47 IMPRV (RT71/CATON FARM)		-	-	931,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)		-	-	308,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	57,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR		-	-	560,000	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	349,315	0.00%
51-510-77-00-8050	INTEREST PAYMENT		-	-	89,278	0.00%
<i>WIFIA LOAN</i>						
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	-	146,667	0.00%
<i>2023A Bond</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	150,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		44,639	44,639	451,844	9.88%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	118,235	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	6,795	0.00%
<i>2014C Refunding Bond</i>						
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	135,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT		-	-	4,050	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2025	
			May-24	Year-to-Date Totals	BUDGET	% of Budget
<i>Other Financing Uses</i>						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS		-	-	368,675	0.00%
TOTAL FUND REVENUES			290,621	290,621	48,154,287	0.60%
TOTAL FUND EXPENSES			179,604	179,604	40,206,233	0.45%
FUND SURPLUS (DEFICIT)			111,017	111,017	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		266	266	1,262,700	0.02%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		186	186	465,560	0.04%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,900	7,900	25,000	31.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	21,600	180,000	12.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	-	25,750	0.00%
52-000-44-00-4465	RIVER CROSSING FEES		-	-	-	0.00%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		3,681	3,681	60,000	6.13%
<i>Miscellaneous & Other Financing Sources</i>						
52-000-46-00-4684	REIMB - SANITARY SEWER		-	-	2,380,500	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	2,000	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		89,091	89,091	1,069,096	8.33%
TOTAL REVENUES: SEWER FUND			122,724	122,724	5,470,606	2.24%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		21,182	21,182	409,192	5.18%
52-520-50-00-5020	OVERTIME		-	-	-	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,235	1,235	24,158	5.11%
52-520-52-00-5214	FICA CONTRIBUTION		1,718	1,718	30,271	5.67%
52-520-52-00-5216	GROUP HEALTH INSURANCE		6,903	6,903	103,304	6.68%
52-520-52-00-5222	GROUP LIFE INSURANCE		32	32	537	5.91%
52-520-52-00-5223	DENTAL INSURANCE		530	530	7,595	6.98%
52-520-52-00-5224	VISION INSURANCE		54	54	942	5.69%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		1,353	1,353	17,957	7.53%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,129	3,129	37,553	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	% of Budget
			May-24	Totals	BUDGET	
52-520-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	1,500	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		1,148	1,148	10,000	11.48%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		1,879	1,879	55,000	3.42%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,755	2,755	22,545	12.22%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	47,500	0.00%
52-520-54-00-5480	UTILITIES		-	-	50,000	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	20,506	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		12	12	4,500	0.27%
52-520-54-00-5488	OFFICE CLEANING		-	-	2,000	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	1,801	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
52-520-54-00-5498	PAYING AGENT FEES		-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT		-	-	5,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL			-	4,000	0.00%
52-520-56-00-5610	OFFICE SUPPLIES		1,917	1,917	1,250	153.33%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	34,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		109	109	11,500	0.94%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	5,000	0.00%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	-	29,425	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	2,380,500	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	440,000	0.00%
52-520-60-00-6059	US 34 (IL RT47/ORCHARD) PROJECT		-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES		-	-	60,000	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	37,500	0.00%
<i>2022 Refunding Bond</i>						
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	1,045,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	-	24,096	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Other Financing Uses</i>						
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER		5,794	5,794	69,525	8.33%
TOTAL FUND REVENUES			122,724	122,724	5,470,606	2.24%
TOTAL FUND EXPENSES			49,748	49,748	6,363,532	0.78%
FUND SURPLUS (DEFICIT)			72,976	72,976	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		6,824	6,824	85,000	8.03%
79-000-44-00-4403	CHILD DEVELOPMENT		23,678	23,678	145,000	16.33%
79-000-44-00-4404	ATHLETICS AND FITNESS		33,633	33,633	445,000	7.56%
79-000-44-00-4441	CONCESSION REVENUE		14,838	14,838	50,000	29.68%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	15,825	8.33%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		898	898	1,250	71.87%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		735	735	73,844	1.00%
79-000-48-00-4825	PARK RENTALS		1,008	1,008	15,000	6.72%
79-000-48-00-4843	HOMETOWN DAYS		8,565	8,565	150,000	5.71%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		3,987	3,987	15,000	26.58%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	6,916	12,000	57.63%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	2,357,728	8.34%
TOTAL REVENUES: PARK & RECREATION			299,074	299,074	3,365,647	8.89%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		67,376	67,376	916,332	7.35%
79-790-50-00-5015	PART-TIME SALARIES		9,632	9,632	90,000	10.70%
79-790-50-00-5020	OVERTIME		596	596	15,000	3.97%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	4,078	55,978	7.28%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	6,320	75,659	8.35%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	30,004	234,441	12.80%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	93	1,357	6.89%
79-790-52-00-5223	DENTAL INSURANCE		2,380	2,380	17,854	13.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	% of Budget
			May-24	Totals	BUDGET	
79-790-52-00-5224	VISION INSURANCE		148	148	2,205	6.70%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		27,565	27,565	330,774	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	12,500	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	9,426	0.00%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,704	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	40,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		6,750	6,750	9,500	71.05%
79-790-56-00-5620	OPERATING SUPPLIES		-	-	30,000	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	8,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	55,000	0.00%
79-790-56-00-5695	GASOLINE		-	-	60,990	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			154,941	154,941	2,077,920	7.46%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		32,461	32,461	597,912	5.43%
79-795-50-00-5015	PART-TIME SALARIES		3,110	3,110	25,000	12.44%
79-795-50-00-5045	CONCESSION WAGES		4,383	4,383	17,000	25.78%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	11,484	53,000	21.67%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	5,906	50,000	11.81%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	2,490	39,014	6.38%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,603	55,165	8.34%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	12,675	143,278	8.85%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	68	1,039	6.53%
79-795-52-00-5223	DENTAL INSURANCE		1,212	1,212	10,290	11.78%
79-795-52-00-5224	VISION INSURANCE		85	85	1,338	6.37%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	6,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	1,862	0.00%



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FISCAL YEAR 2025 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
			May-24	Totals	BUDGET	% of Budget
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	55,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	76	16,000	0.48%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		49	49	3,000	1.62%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	14,644	150,000	9.76%
79-795-54-00-5480	UTILITIES		-	-	10,070	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	6,000	0.00%
79-795-54-00-5488	OFFICE CLEANING		-	-	19,515	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
<i>Supplies</i>						
79-795-56-00-5600	WEARING APPAREL		3,750	3,750	4,000	93.75%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		-	-	150,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES		72,991	72,991	280,000	26.07%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	1,641	23,000	7.13%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		3,232	3,232	35,000	9.23%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			174,861	174,861	1,776,483	9.84%

TOTAL FUND REVENUES	299,074	299,074	3,365,647	8.89%
TOTAL FUND EXPENDITURES	329,802	329,802	3,854,403	8.56%
FUND SURPLUS (DEFICIT)	(30,727)	(30,727)	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>					
82-000-40-00-4000	PROPERTY TAXES	42,302	42,302	995,347	4.25%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	36,392	861,408	4.22%
<i>Intergovernmental</i>					
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	2,090	13,566	15.41%
82-000-41-00-4170	STATE GRANTS	-	-	31,761	0.00%
<i>Fines & Forfeits</i>					
82-000-43-00-4330	LIBRARY FINES	295	295	1,500	19.67%
<i>Charges for Service</i>					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	1,811	10,000	18.11%
82-000-44-00-4422	COPY FEES	21	21	2,500	0.86%
82-000-44-00-4439	PROGRAM FEES	11	11	-	0.00%
<i>Investment Earnings</i>					
82-000-45-00-4500	INVESTMENT EARNINGS	1,710	1,710	15,000	11.40%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
			May-24	Totals	BUDGET	% of Budget
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME		-	-	200	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		281	281	3,000	9.37%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		2,281	2,281	28,302	8.06%
TOTAL REVENUES: LIBRARY			87,195	87,195	1,962,584	4.44%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		22,651	22,651	305,573	7.41%
82-820-50-00-5015	PART-TIME SALARIES		12,244	12,244	186,000	6.58%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,321	1,321	19,635	6.73%
82-820-52-00-5214	FICA CONTRIBUTION		2,565	2,565	36,497	7.03%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,510	15,510	103,057	15.05%
82-820-52-00-5222	GROUP LIFE INSURANCE		50	50	600	8.34%
82-820-52-00-5223	DENTAL INSURANCE		1,242	1,242	7,450	16.67%
82-820-52-00-5224	VISION INSURANCE		78	78	940	8.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		2,281	2,281	26,802	8.51%
<i>Contractual Services</i>						
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,319	1,319	15,825	8.33%
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	2,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	2,000	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	8,500	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	1,500	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		674	674	8,091	8.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		635	635	20,000	3.18%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,201	1,201	105,000	1.14%
82-820-54-00-5466	LEGAL SERVICES		-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	26,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	26,202	0.00%
82-820-54-00-5488	OFFICE CLEANING		-	-	25,400	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	130,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	2,100	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	5,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2025	
			May-24	Totals	BUDGET	% of Budget
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	600	0.00%
82-820-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
82-820-56-00-5685	DVD'S		-	-	3,000	0.00%
82-820-56-00-5686	BOOKS		-	-	30,000	0.00%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	-	4,800	0.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	-	29,200	0.00%
TOTAL FUND REVENUES			87,195	87,195	1,962,584	4.44%
TOTAL FUND EXPENDITURES			61,771	61,771	1,995,272	3.10%
FUND SURPLUS (DEFICIT)			25,423	25,423	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	10,500	50,000	21.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	31	200	15.70%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	10,531	50,200	20.98%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	29,000	0.00%
84-840-56-00-5686	BOOKS	-	-	20,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	500,000	0.00%
TOTAL FUND REVENUES		10,531	10,531	50,200	20.98%
TOTAL FUND EXPENDITURES		-	-	549,000	0.00%
FUND SURPLUS (DEFICIT)		10,531	10,531	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	-	232,465	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF		-	-	232,465	0.00%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	15,259	8.33%	



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87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	1,000	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	125,685	0.00%
87-870-77-00-8050	INTEREST PAYMENT		16,061	16,061	32,122	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	-	232,465	0.00%
TOTAL FUND EXPENDITURES			42,690	42,690	225,781	18.91%
FUND SURPLUS (DEFICIT)			(42,690)	(42,690)	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>						
88-000-40-00-4000	PROPERTY TAXES		25,430	25,430	124,494	20.43%
<i>Other Financing Sources</i>						
88-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	180,000	0.00%
TOTAL REVENUES: DOWNTOWN TIF			25,430	25,430	304,494	8.35%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,671	2,671	32,046	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	2,500	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	850,000	0.00%
TOTAL FUND REVENUES			25,430	25,430	304,494	8.35%
TOTAL FUND EXPENDITURES			2,671	2,671	923,967	0.29%
FUND SURPLUS (DEFICIT)			22,759	22,759	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		4,900	4,900	149,102	3.29%
TOTAL REVENUES: DOWNTOWN TIF II			4,900	4,900	149,102	3.29%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS		-	-	5,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>	8% May-24	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
<i>Debt Service - FS Property</i>						
89-890-94-00-8000	PRINCIPAL PAYMENT		-	-	150,000	0.00%
TOTAL FUND REVENUES			4,900	4,900	149,102	3.29%
TOTAL FUND EXPENDITURES			-	-	172,000	0.00%
FUND SURPLUS (DEFICIT)			4,900	4,900	(22,898)	