



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended June 30, 2024**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	1,300,750	2,518,207	51.65%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	713,852	1,382,106	51.65%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	766,712	4,916,400	15.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	591,384	3,844,380	15.38%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	131,078	735,000	17.83%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	60,706	520,000	11.67%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	28,431	169,200	16.80%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	55,156	260,000	21.21%
01-000-40-00-4050	HOTEL TAX	95	29,888	29,983	170,000	17.64%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	54,443	322,875	16.86%
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	40,719	72,618	502,860	14.44%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	9,054	35,000	25.87%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	11,788	70,000	16.84%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,863	25,000	7.45%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	823,218	3,682,143	22.36%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	133,047	908,262	14.65%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	5,908	33,591	17.59%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	65,572	120,000	54.64%
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	910	1,260	86,000	1.47%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	1,026	9,000	11.40%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,106	152,369	600,000	25.39%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	11,997	53,000	22.64%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	2,398	15,000	15.99%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	35	400	8.75%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	30,000	3.33%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	307,903	1,819,000	16.93%
01-000-44-00-4405	UB COLLECTION FEES	19,423	15,131	34,554	185,000	18.68%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	6,320	36,380	17.37%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	32,266	193,593	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	375	10,000	3.75%



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		8% May-24	17% June-24				
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	43,031	103,281	350,000	29.51%	
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	-	2,324	-	0.00%	
<i>Reimbursements</i>							
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	6,528	6,528	5,000	130.56%	
01-000-46-00-4690	REIMB - MISCELLANEOUS	846	735	1,581	15,000	10.54%	
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	500	500	1,000	6,000	16.67%	
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	7,602	42,917	17.71%	
TOTAL REVENUES: GENERAL FUND		1,842,858	3,708,182	5,551,040	24,269,791	22.87%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	3,000	18,288	16.40%	
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%	
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	11,833	73,680	16.06%	
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	93,247	531,207	17.55%	
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	2,833	5,436	31,362	17.33%	
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	8,073	45,039	17.92%	
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	19,502	88,605	22.01%	
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	110	549	20.12%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	1,796	7,184	25.00%	
01-110-52-00-5224	VISION INSURANCE	75	75	150	900	16.66%	
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	-	17,000	0.00%	
01-110-54-00-5415	TRAVEL & LODGING	-	91	91	10,000	0.91%	
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	3,624	0.00%	
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	229	5,000	4.58%	
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	3,000	0.00%	
01-110-54-00-5440	TELECOMMUNICATIONS	67	508	575	20,000	2.87%	
01-110-54-00-5448	FILING FEES	-	-	-	500	0.00%	
01-110-54-00-5451	CODIFICATION	4,502	-	4,502	10,000	45.02%	
01-110-54-00-5452	POSTAGE & SHIPPING	24	7	31	1,000	3.07%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	11,120	26,200	42.44%	
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	1,041	15,000	6.94%	
01-110-54-00-5480	UTILITIES	-	1,179	1,179	42,400	2.78%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	372	6,000	6.19%	
01-110-54-00-5488	OFFICE CLEANING	-	342	342	4,325	7.91%	
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	1,407	15,000	9.38%	
TOTAL EXPENDITURES: ADMINISTRATION		78,605	85,598	164,203	996,863	16.47%	

FINANCE EXPENDITURES

<i>Salaries & Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	26,214	39,802	66,016	425,401	15.52%	



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<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	3,849	25,115	15.32%	
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	4,915	31,560	15.57%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,020	5,857	16,877	94,447	17.87%	
01-120-52-00-5222	GROUP LIFE INSURANCE	32	31	63	484	12.95%	
01-120-52-00-5223	DENTAL INSURANCE	725	340	1,065	5,869	18.14%	
01-120-52-00-5224	VISION INSURANCE	45	51	96	757	12.73%	
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	810	3,500	23.14%	
01-120-54-00-5414	AUDITING SERVICES	-	12,000	12,000	32,905	36.47%	
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	280	319	3,000	10.62%	
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	127	2,000	6.33%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	1,500	0.00%	
01-120-54-00-5462	PROFESSIONAL SERVICES	4,446	7,688	12,134	95,000	12.77%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	469	5,000	9.38%	
01-120-54-00-5488	OFFICE CLEANING	-	342	342	4,325	0.00%	
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	684	684	2,500	27.35%	
TOTAL EXPENDITURES: FINANCE		46,259	73,504	119,763	741,086	16.16%	

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	362,127	2,481,593	14.59%	
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	119,303	601,808	19.82%	
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	97,189	633,049	15.35%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	30,485	185,895	16.40%	
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,770	1,818	4,588	30,000	15.29%	
01-210-50-00-5015	PART-TIME SALARIES	5,850	6,107	11,957	70,000	17.08%	
01-210-50-00-5020	OVERTIME	5,830	12,773	18,603	114,000	16.32%	
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	1,947	10,975	17.74%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	713,852	1,386,265	51.49%	
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	48,075	307,125	15.65%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	154,375	673,013	22.94%	
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	611	4,318	14.15%	
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	12,054	51,276	23.51%	
01-210-52-00-5224	VISION INSURANCE	499	492	990	6,442	15.37%	
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	9,650	0.00%	
01-210-54-00-5411	POLICE COMMISSION	-	49	49	11,200	0.43%	
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	3,514	27,000	13.01%	
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	52,000	0.00%	
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	2,379	12,900	18.44%	



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		8% May-24	17% June-24				
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	25,346	152,078	16.67%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	3,624	0.00%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	156	4,400	3.54%	
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,790	43,000	6.49%	
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	121	1,100	11.03%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	4,908	12,000	40.90%	
01-210-54-00-5462	PROFESSIONAL SERVICES	657	1,632	2,289	46,000	4.98%	
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	5,350	18,800	28.46%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	6,600	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	776	10,000	7.76%	
01-210-54-00-5488	OFFICE CLEANING	-	983	983	12,422	7.91%	
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	-	1,900	1,900	15,000	12.67%	
01-210-56-00-5610	OFFICE SUPPLIES	-	232	232	4,500	5.15%	
01-210-56-00-5620	OPERATING SUPPLIES	-	789	789	17,000	4.64%	
01-210-56-00-5650	COMMUNITY SERVICES	-	9	9	3,500	0.25%	
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	1,280	6,400	20.00%	
01-210-56-00-5695	GASOLINE	-	7,137	7,137	97,720	7.30%	
01-210-56-00-5696	AMMUNITION	-	-	-	8,000	0.00%	
TOTAL EXPENDITURES: POLICE		514,264	1,120,901	1,635,165	7,192,653	22.73%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>						
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	138,184	802,901	17.21%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	360	-	0.00%
<i>Benefits</i>						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	8,082	47,403	17.05%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	10,303	60,043	17.16%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	32,774	138,471	23.67%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	140	916	15.33%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	2,830	11,321	25.00%
01-220-52-00-5224	VISION INSURANCE	122	122	244	1,464	16.66%
<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	631	707	7,500	9.43%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	5	500	1.03%
01-220-54-00-5459	INSPECTIONS	-	8,840	8,840	145,000	6.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	20,981	20,981	30,000	69.94%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	9,000	9.18%



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01-220-54-00-5488	OFFICE CLEANING	-	188	188	2,381	0.00%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	55	4,725	1.17%	
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	-	314	314	2,500	12.56%	
01-220-56-00-5620	OPERATING SUPPLIES	-	51	51	21,000	0.24%	
01-220-56-00-5695	GASOLINE	-	729	729	10,700	6.81%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		88,707	136,908	225,615	1,323,325	17.05%	

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	97,820	909,659	10.75%	
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	40,000	0.00%	
01-410-50-00-5020	OVERTIME	149	631	779	30,000	2.60%	
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	5,760	55,477	10.38%	
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	7,658	72,699	10.53%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	34,563	220,948	15.64%	
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	144	1,099	13.11%	
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	2,768	17,032	16.25%	
01-410-52-00-5224	VISION INSURANCE	116	116	232	2,294	10.12%	
<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	156,981	941,887	16.67%	
01-40-54-00-5424	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	-	3,585	3,585	13,700	26.17%	
01-410-54-00-5455	MOSQUITO CONTROL	-	456	456	7,774	5.87%	
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	30,000	0.00%	
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	379	30,000	1.26%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	64	10,000	0.64%	
01-410-54-00-5488	OFFICE CLEANING	-	144	144	1,801	8.01%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	8,431	80,000	10.54%	
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL	4,417	477	4,894	8,000	61.17%	
01-410-56-00-5620	OPERATING SUPPLIES	-	437	437	20,000	2.19%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	1,074	35,000	3.07%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	339	25,000	1.36%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,024	45,000	2.28%	
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%	
01-410-56-00-5695	GASOLINE	-	694	694	32,100	2.16%	
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,490	166,737	328,227	2,710,972	12.11%	

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	8,165	50,290	16.24%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24		BUDGET	% of Budget
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	146,526	1,804,020	8.12%
01-540-54-00-5443	LEAF PICKUP	200	-	200	8,280	2.42%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	154,891	1,862,590	8.32%

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	131,257	33,537	164,794	470,987	34.99%	
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	15,731	730	16,461	33,790	48.71%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,449	(1)	1,449	-	0.00%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	13	13	25	-	0.00%	
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	-	355	355	-	0.00%	
01-640-52-00-5251	COBRA-DENTAL INSURANCE	-	26	26	-	0.00%	
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	(16)	-	0.00%	
<i>Contractual Services</i>							
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	10,842	71,081	15.25%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	2,838	11,730	24.19%	
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	-	22,911	22,911	475,000	4.82%	
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	44,393	266,358	16.67%	
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	13,472	135,000	9.98%	
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,410	75,000	1.88%	
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	6,043	38,500	15.69%	
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	-	37	37	153,000	0.02%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	9,750	189,368	5.15%	
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	52,880	91,590	595,703	15.38%	
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	220,000	0.00%	
01-640-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%	
<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%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24			
<i>Other Financing Uses</i>						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	73,463	449,642	16.34%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	64,557	387,344	16.67%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	178,183	1,069,096	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	393,347	2,357,728	16.68%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	9,561	28,302	33.78%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	1,105,490	9,442,302	11.71%
TOTAL FUND REVENUES		1,842,858	3,708,182	5,551,040	24,269,791	22.87%
TOTAL FUND EXPENDITURES		1,468,173	2,265,180	3,733,353	24,269,791	15.38%
FUND SURPLUS (DEFICIT)		374,685	1,443,002	1,817,686	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	12,371	24,000	51.55%
TOTAL REVENUES: FOX HILL SSA		700	11,671	12,371	24,000	51.55%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,838	60,640	3.03%
TOTAL FUND REVENUES		700	11,671	12,371	24,000	51.55%
TOTAL FUND EXPENDITURES		-	1,838	1,838	60,640	3.03%
FUND SURPLUS (DEFICIT)		700	9,833	10,533	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	10,038	10,578	21,000	50.37%
TOTAL REVENUES: SUNFLOWER SSA		540	10,038	10,578	21,000	50.37%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,640	1,640	18,640	8.80%
TOTAL FUND REVENUES		540	10,038	10,578	21,000	50.37%
TOTAL FUND EXPENDITURES		-	1,640	1,640	23,640	6.94%
FUND SURPLUS (DEFICIT)		540	8,398	8,938	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	75,629	485,138	15.59%
15-000-41-00-4113	MFT HIGH GROWTH	-	157,443	157,443	123,724	127.25%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	39,310	37,758	77,068	453,700	16.99%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,868	5,000	57.36%
TOTAL REVENUES: MOTOR FUEL TAX		78,892	234,116	313,008	1,067,562	29.32%



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		8% May-24	17% June-24			
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	234,116	313,008	1,067,562	29.32%
TOTAL FUND EXPENDITURES		-	-	-	1,190,000	0.00%
FUND SURPLUS (DEFICIT)		78,892	234,116	313,008	(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	500	4,335	3,000	144.50%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	46,000	58,000	100,000	58.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	154,432	929,575	16.61%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	-	6,476	20,000	32.38%
<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 - RAINTREE VILLAGE	-	-	-	200,518	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	194	-	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	73,463	449,642	16.34%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	237,486	296,900	3,029,985	9.80%

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%
23-230-54-00-5482	STREET LIGHTING	-	3,849	3,849	127,200	3.03%
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	536	1,288	55,000	2.34%
<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	-	82,748	82,748	872,000	9.49%
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%



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23-230-60-00-6039	RT 47 IMPROV(KNNNDY/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	17,339	104,034	16.67%
TOTAL FUND REVENUES			59,414	237,486	296,900	3,029,985	9.80%
TOTAL FUND EXPENDITURES			57,790	95,803	153,593	7,633,447	2.01%
FUND SURPLUS (DEFICIT)			1,625	141,682	143,307	(4,603,462)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	28,294	30,000	94.31%	
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	53,340	320,039	16.67%	
<i>Investment Earnings</i>							
24-000-45-00-4500	INVESTMENT EARNINGS	325	-	325	600,000	0.05%	
<i>Miscellaneous & Other Financing Sources</i>							
24-000-48-00-4850	MISCELLANEOUS INCOME	-	1,515	1,515	514,408	0.29%	
24-000-49-00-4900	BOND PROCEEDS	-	-	-	39,210,000	0.00%	
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	64,557	387,344	16.67%	
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		75,254	72,777	148,031	43,388,158	0.34%	

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>							
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	24,626	169,331	14.54%	
24-216-50-00-5020	OVERTIME	-	-	-	1,000	0.00%	
<i>Benefits</i>							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	1,453	10,056	14.45%	
24-216-52-00-5214	FICA CONTRIBUTION	997	954	1,951	12,827	15.21%	
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	6,246	25,221	24.76%	
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	38	248	15.46%	
24-216-52-00-5223	DENTAL INSURANCE	503	251	754	3,016	25.00%	



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		8% May-24	17% June-24		BUDGET		
24-216-52-00-5224	VISION INSURANCE	32	32	65	388	16.67%	
<i>Contractual Services</i>							
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	394,017	0.00%	
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	1,500	6.00%	
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	2,894	195,000	1.48%	
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	68	1,318	1,500	87.88%	
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	1,263	1,263	65,000	1.94%	
<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%	
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	-	98,950	98,950	197,900	50.00%	
<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	-	2,912	2,912	5,824	50.00%	
TOTAL FUND REVENUES		75,254	72,777	148,031	43,388,158	0.34%	
TOTAL FUND EXPENDITURES		21,511	121,524	143,035	11,337,961	1.26%	
FUND SURPLUS (DEFICIT)		53,743	(48,747)	4,996	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	675	1,250	5,000	25.00%	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	5,100	30,000	17.00%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	500	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	4,200	10,000	42.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	11,900	64,500	18.45%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	2,100	5,000	42.00%	
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES	2,250	800	3,050	10,000	30.50%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	120	800	15.00%	
<i>Charges for Service</i>							
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	55,129	-	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	12,673	91,164	941,887	9.68%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	330,774	23.73%	



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25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	19,235	0.00%
<i>Miscellaneous</i>							
25-000-48-00-4850	MISC REIMB - GEN GOV		-	163	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	275	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	500	0.00%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	872	872	-	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		-	27,000	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	159,011	293,486	1,668,774	17.59%

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		-	32,045	32,045	222,600	14.40%
TOTAL EXPENDITURES: POLICE CAPITAL			-	32,045	32,045	288,350	11.11%

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	4,891	9,797	59,710	16.41%
25-215-92-00-8050	INTEREST PAYMENT		877	892	1,769	9,686	18.27%
TOTAL EXPENDITURES: PW CAPITAL			622,079	5,783	627,862	2,496,396	25.15%

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		-	15,519	15,519	186,000	8.34%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT		-	72,440	72,440	219,000	33.08%
25-225-60-00-6070	VEHICLES		39,680	52,159	91,839	94,000	97.70%
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT		154	153	307	1,871	16.40%



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		8% May-24	17% June-24		BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	27	28	55	303	18.29%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	180,160	522,474	34.48%
TOTAL FUND REVENUES		134,475	159,011	293,486	1,668,774	17.59%
TOTAL FUND EXPENDITURES		661,940	178,127	840,067	3,326,455	25.25%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(546,581)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>						
51-000-40-00-4085	PLACES OF EATING TAX	66,222	62,081	128,303	700,000	18.33%
51-000-41-00-4160	FEDERAL GRANTS	100,000	-	100,000	300,000	33.33%
51-000-44-00-4424	WATER SALES	27,418	1,002,390	1,029,807	5,400,000	19.07%
51-000-44-00-4425	BULK WATER SALES	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	27	24,990	25,017	206,297	12.13%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	29,020	200,000	14.51%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	157,801	947,600	16.65%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	108,885	300,000	36.30%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	3,419	42,491	300,000	14.16%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	-	1,536	-	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	12,457	21,663	110,996	19.52%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	1,145	2,000	57.27%
<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	17,339	104,034	16.67%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	11,588	69,525	16.67%
TOTAL REVENUES: WATER FUND		326,398	1,348,197	1,674,595	48,154,287	3.48%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	80,923	643,137	12.58%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	45,000	0.00%
51-510-50-00-5020	OVERTIME	532	1,443	1,974	20,000	9.87%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	4,833	39,151	12.34%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	6,349	52,391	12.12%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,705	15,239	45,943	175,122	26.24%
51-510-52-00-5222	GROUP LIFE INSURANCE	(352)	58	(293)	907	-32.34%
51-510-52-00-5223	DENTAL INSURANCE	2,436	1,240	3,676	13,447	27.34%
51-510-52-00-5224	VISION INSURANCE	132	126	258	1,649	15.65%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24		BUDGET	% of Budget
51-510-52-00-5231	LIABILITY INSURANCE	9,389	2,886	12,275	38,022	32.28%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	18,123	108,735	16.67%
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	-	10	10	9,200	0.11%
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	-	868	868	12,000	7.23%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	3,250	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	2,059	60,000	3.43%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	44,587	360,000	12.39%
51-510-54-00-5448	FILING FEES	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	4,631	28,000	16.54%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	3,841	23,045	16.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	50	2,500	2.01%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	17,679	175,000	10.10%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	195,000	0.00%
51-510-54-00-5480	UTILITIES	-	15,586	15,586	365,700	4.26%
51-510-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	102	2,500	4.07%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	1,801	8.01%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	10	12,000	0.08%
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%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL	4,167	409	4,575	9,000	50.84%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	548	12,000	4.57%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	148	10,500	1.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	13,207	231,000	5.72%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,355	27,500	4.93%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	19,878	225,000	8.83%
51-510-56-00-5665	JULIE SUPPLIES	-	22	22	3,000	0.72%
51-510-56-00-5695	GASOLINE	-	694	694	28,890	2.40%
<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%



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			8% May-24	17% June-24			
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		44,639	-	44,639	89,278	50.00%
<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		-	225,922	225,922	451,844	50.00%
<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		-	2,025	2,025	4,050	50.00%
<i>Other Financing Uses</i>							
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS		-	-	-	368,675	0.00%
TOTAL FUND REVENUES			326,398	1,348,197	1,674,595	48,154,287	3.48%
TOTAL FUND EXPENSES			186,185	395,725	581,910	40,206,233	1.45%
FUND SURPLUS (DEFICIT)			140,213	952,472	1,092,685	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	209,789	1,262,700	16.61%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	77,397	465,560	16.62%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	18,400	25,000	73.60%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	39,600	180,000	22.00%	
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	3,915	25,750	15.20%	
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	2,605	11,508	60,000	19.18%	
<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	-	1,022	1,022	2,000	51.09%	
52-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	0.00%	
52-000-49-00-4901	TRANSFER FROM GENERAL	89,091	89,091	178,183	1,069,096	16.67%	
TOTAL REVENUES: SEWER FUND		127,946	411,868	539,814	5,470,606	9.87%	



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		8% May-24	17% June-24			
SEWER OPERATIONS EXPENSES						
<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	46,262	409,192	11.31%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	2,697	24,158	11.16%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	3,559	30,271	11.76%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,903	3,886	10,789	103,304	10.44%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	27	59	537	11.01%
52-520-52-00-5223	DENTAL INSURANCE	530	265	795	7,595	10.46%
52-520-52-00-5224	VISION INSURANCE	54	54	107	942	11.39%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	5,792	17,957	32.26%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	6,259	37,553	16.67%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	232	1,500	15.44%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	1,430	10,000	14.30%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	3,758	55,000	6.83%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	5,922	22,545	26.27%
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	51	64	4,500	1.42%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	2,000	7.22%
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	-	136	136	4,000	3.41%
52-520-56-00-5610	OFFICE SUPPLIES	1,917	-	1,917	1,250	153.33%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	300	34,000	0.88%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	251	11,500	2.19%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	2,691	10,000	26.91%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	131	5,000	2.62%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	694	694	29,425	2.36%
<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	-	56,221	56,221	60,000	93.70%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	0.00%



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		8% May-24	17% June-24		BUDGET	% of Budget
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	-	12,048	12,048	24,096	50.00%
<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	11,588	69,525	16.67%
TOTAL FUND REVENUES		127,946	411,868	539,814	5,470,606	9.87%
TOTAL FUND EXPENSES		52,939	120,906	173,845	6,363,532	2.73%
FUND SURPLUS (DEFICIT)		75,007	290,962	365,969	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	25,135	85,000	29.57%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	32,356	145,000	22.31%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	132,131	445,000	29.69%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,472	28,310	50,000	56.62%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	2,638	15,825	16.67%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	1,534	1,250	122.74%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	62,913	735	63,648	73,844	86.19%
79-000-48-00-4825	PARK RENTALS	3,288	812	4,100	15,000	27.33%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	19,195	150,000	12.80%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	27,491	15,000	183.27%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	12,798	12,000	106.65%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	393,347	2,357,728	16.68%
TOTAL REVENUES: PARK & RECREATION		429,017	313,665	742,682	3,365,647	22.07%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	132,365	916,332	14.45%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	21,902	90,000	24.34%
79-790-50-00-5020	OVERTIME	596	246	842	15,000	5.61%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	7,996	55,978	14.28%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	12,116	75,659	16.01%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	36,448	234,441	15.55%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	174	1,357	12.79%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	3,082	17,854	17.26%
79-790-52-00-5224	VISION INSURANCE	148	148	296	2,205	13.40%
<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	55,129	330,774	16.67%



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		8% May-24	17% June-24		BUDGET	% of Budget
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	789	10,000	7.89%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	510	12,500	4.08%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	6,641	9,426	70.46%
79-790-54-00-5488	OFFICE CLEANING	-	216	216	2,704	7.99%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,664	40,000	4.16%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	6,750	920	7,670	9,500	80.73%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	858	30,000	2.86%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	53	8,000	0.66%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	2,919	71,000	4.11%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	10,111	55,000	18.38%
79-790-56-00-5695	GASOLINE	-	2,849	2,849	60,990	4.67%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	304,631	2,077,920	14.66%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	83,593	597,912	13.98%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	7,199	25,000	28.80%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	8,362	17,000	49.19%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	13,300	53,000	25.09%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	8,221	50,000	16.44%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	5,524	39,014	14.16%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	9,359	55,165	16.97%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	23,691	143,278	16.54%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	32	1,039	3.06%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	2,144	10,290	20.83%
79-795-52-00-5224	VISION INSURANCE	85	72	157	1,338	11.74%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	2,258	6,000	37.63%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	4,315	4,315	55,000	7.85%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	983	16,000	6.14%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	215	3,000	7.17%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	45,511	150,000	30.34%
79-795-54-00-5480	UTILITIES	-	-	-	10,070	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	305	6,000	5.08%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,693	19,515	8.67%
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	7,225	-	7,225	150,000	4.82%



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		8% May-24	17% June-24		BUDGET	% of Budget
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	93,547	280,000	33.41%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	8,642	23,000	37.57%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	74	3,000	2.48%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	6,748	35,000	19.28%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,715	336,846	1,776,483	18.96%
TOTAL FUND REVENUES		429,017	313,665	742,682	3,365,647	22.07%
TOTAL FUND EXPENDITURES		343,071	298,405	641,477	3,854,403	16.64%
FUND SURPLUS (DEFICIT)		85,946	15,260	101,206	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	517,199	995,347	51.96%	
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	444,940	861,408	51.65%	
<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	-	31,977	31,977	31,761	100.68%	
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	295	33	328	1,500	21.87%	
<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	313	335	2,500	13.39%	
82-000-44-00-4439	PROGRAM FEES	11	13	25	-	0.00%	
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	3,820	15,000	25.47%	
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	-	450	450	200	225.00%	
82-000-48-00-4824	DVD RENTALS	-	75	75	-	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	1,234	3,000	41.14%	
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	4,562	28,302	16.12%	
TOTAL REVENUES: LIBRARY		87,621	921,225	1,008,845	1,962,584	51.40%	

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	46,667	305,573	15.27%	
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	25,881	186,000	13.91%	
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	2,721	19,635	13.86%	
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	5,341	36,497	14.63%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	27,674	103,057	26.85%	
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	93	600	15.50%	
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	1,863	7,450	25.00%	
82-820-52-00-5224	VISION INSURANCE	78	78	157	940	16.66%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,500	0.00%	
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	4,562	26,802	17.02%	
<i>Contractual Services</i>							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	2,638	15,825	16.67%	



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		8% May-24	17% June-24		BUDGET	% of Budget
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	381	2,000	19.04%
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	-	615	615	8,500	7.23%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	43	1,500	2.87%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	1,349	8,091	16.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	2,979	20,000	14.90%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	8,504	105,000	8.10%
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	-	1,078	1,078	26,202	4.11%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	25,400	7.68%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	93	130,000	0.07%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	2,025	2,100	96.43%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES	-	64	64	7,000	0.92%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	-	5,000	0.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	167	7,000	2.38%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	34	2,000	1.72%
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	-	194	194	3,000	6.47%
82-820-56-00-5686	BOOKS	-	4,105	4,105	30,000	13.68%
<i>2006 Bond</i>						
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	2,400	4,800	50.00%
<i>2013 Refunding Bond</i>						
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	14,600	29,200	50.00%
TOTAL FUND REVENUES		87,621	921,225	1,008,845	1,962,584	51.40%
TOTAL FUND EXPENDITURES		65,419	92,758	158,177	1,995,272	7.93%
FUND SURPLUS (DEFICIT)		22,202	828,467	850,669	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	22,500	50,000	45.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	58	200	29.14%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	12,060	22,591	50,200	45.00%

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%



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			8% May-24	17% June-24		BUDGET	% of Budget
	TOTAL FUND REVENUES		10,531	12,060	22,591	50,200	45.00%
	TOTAL FUND EXPENDITURES		-	-	-	549,000	0.00%
	FUND SURPLUS (DEFICIT)		10,531	12,060	22,591	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	40,727	232,465	17.52%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	40,727	232,465	17.52%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	2,543	15,259	16.67%
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	-	40,727	40,727	232,465	17.52%
	TOTAL FUND EXPENDITURES	42,690	1,272	43,962	225,781	19.47%
	FUND SURPLUS (DEFICIT)	(42,690)	39,456	(3,234)	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>						
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	128,845	124,494	103.49%
<i>Other Financing Sources</i>						
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	10,000	180,000	5.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	103,415	138,845	304,494	45.60%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	5,341	32,046	16.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	3,393	2,500	135.70%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS	-	7,500	7,500	850,000	0.88%

	TOTAL FUND REVENUES	25,430	103,415	138,845	304,494	45.60%
	TOTAL FUND EXPENDITURES	2,671	13,563	16,234	923,967	1.76%
	FUND SURPLUS (DEFICIT)	22,759	89,852	122,612	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	116,588	149,102	78.19%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	116,588	149,102	78.19%

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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			8% May-24	17% June-24		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	111,688	116,588	149,102	78.19%	
TOTAL FUND EXPENDITURES			-	-	-	172,000	0.00%	
FUND SURPLUS (DEFICIT)			4,900	111,688	116,588	(22,898)		