



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		106,358	1,194,393	39,885	80,608	1,039,841	2,461,085	2,518,207	97.73%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		58,367	655,486	21,889	44,238	570,668	1,350,647	1,382,106	97.72%
01-000-40-00-4030	MUNICIPAL SALES TAX		345,185	421,527	403,215	444,767	429,995	2,044,689	4,916,400	41.59%
01-000-40-00-4035	NON-HOME RULE SALES TAX		262,551	328,834	312,387	351,886	343,589	1,599,246	3,844,380	41.60%
01-000-40-00-4040	ELECTRIC UTILITY TAX		56,698	74,380	40,875	109,244	91,251	372,448	735,000	50.67%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,212	26,494	14,842	17,789	21,845	115,182	520,000	22.15%
01-000-40-00-4043	EXCISE TAX		13,589	14,842	14,711	14,742	15,064	72,949	169,200	43.11%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	1,390	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,156	-	4,202	53,298	-	112,656	260,000	43.33%
01-000-40-00-4050	HOTEL TAX		95	29,888	8,776	27,348	9,366	75,474	170,000	44.40%
01-000-40-00-4055	VIDEO GAMING TAX		28,357	26,086	27,019	26,806	25,088	133,356	322,875	41.30%
01-000-40-00-4060	AMUSEMENT TAX		3,745	-	113,873	90,101	74,613	282,332	275,000	102.67%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	220,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,898	40,719	38,976	43,080	44,086	198,760	502,860	39.53%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,107	7,947	1,857	2,088	1,030	14,029	35,000	40.08%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,494	5,294	4,856	5,675	5,754	28,073	70,000	40.10%
01-000-40-00-4075	AUTO RENTAL TAX		16	1,847	1,928	2,263	2,001	8,056	25,000	32.22%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		576,247	246,971	359,293	240,064	188,462	1,611,037	3,682,143	43.75%
01-000-41-00-4105	LOCAL USE TAX		60,071	72,975	64,892	62,622	60,417	320,978	908,262	35.34%
01-000-41-00-4106	CANNABIS EXCISE TAX		3,095	2,813	2,867	2,849	2,651	14,275	33,591	42.50%
01-000-41-00-4110	ROAD & BRIDGE TAX		5,641	59,932	2,193	3,373	50,822	121,961	120,000	101.63%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,307	-	5,643	1,053	-	13,003	40,937	31.76%
01-000-41-00-4160	FEDERAL GRANTS		2,121	-	319	-	640	3,080	18,200	16.92%
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		-	-	1,766	-	-	1,766	1,000	176.56%
<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	641	591	641	2,900	9,000	32.22%
01-000-42-00-4210	BUILDING PERMITS		67,264	85,541	47,864	37,091	128,288	366,048	600,000	61.01%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		7,256	4,741	5,163	2,765	5,437	25,362	53,000	47.85%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,328	1,070	997	375	575	4,345	15,000	28.97%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	45	70	150	400	37.50%
01-000-43-00-4325	POLICE TOWS		500	500	1,000	1,000	2,000	5,000	30,000	16.67%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		353	307,551	(9)	310,255	(87)	618,062	1,819,000	33.98%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		19,423	15,131	621	17,465	16,691	69,331	185,000	37.48%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	6,320	132	5,726	47	12,225	36,380	33.60%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,133	16,133	16,133	16,133	16,133	80,664	193,593	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		375	-	2,438	1,500	938	5,250	10,000	52.50%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		60,249	63,100	72,069	58,635	31,281	285,334	350,000	81.52%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		2,324	1,239	1,021	1,049	-	5,632	-	0.00%
<i>Reimbursements</i>										
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	6,528	-	-	11,068	17,596	5,000	351.92%
01-000-46-00-4690	REIMB - MISCELLANEOUS		1,846	735	9,688	6,713	401	19,382	15,000	129.22%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		500	500	500	160	500	2,160	6,000	36.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		5	7,597	2,203	2,248	2,163	14,217	42,917	33.13%
TOTAL REVENUES: GENERAL FUND			1,843,858	3,729,924	1,647,421	2,086,341	3,194,026	12,501,570	24,269,791	51.51%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		1,500	1,500	1,500	1,500	1,500	7,500	18,288	41.01%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%



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01-110-50-00-5005	SALARIES - ALDERMAN		6,067	5,767	5,917	5,917	5,767	29,433	73,680	39.95%
01-110-50-00-5010	SALARIES - ADMINISTRATION		44,652	48,595	39,964	59,329	40,405	232,945	531,207	43.85%
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	2,330	3,459	2,356	13,581	31,362	43.30%
01-110-52-00-5214	FICA CONTRIBUTION		3,897	4,176	3,527	4,999	3,537	20,135	45,039	44.71%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,177	6,325	5,997	6,153	6,631	38,282	88,605	43.21%
01-110-52-00-5222	GROUP LIFE INSURANCE		58	52	58	(224)	43	(13)	549	-2.32%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,197	599	599	599	599	3,592	7,184	50.00%
01-110-52-00-5224	VISION INSURANCE		75	75	75	75	75	375	900	41.66%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	1,260	1,896	1,190	4,346	17,000	25.57%
01-110-54-00-5415	TRAVEL & LODGING		-	91	-	-	842	934	10,000	9.34%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		159	70	17,136	-	225	17,590	5,000	351.80%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		67	509	789	847	627	2,839	20,000	14.20%
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	11	15	27	83	1,000	8.35%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		234	10,886	5,113	1,691	2,683	20,607	26,200	78.65%
01-110-54-00-5462	PROFESSIONAL SERVICES		197	844	534	648	504	2,727	15,000	18.18%
01-110-54-00-5480	UTILITIES		-	1,179	1,182	1,950	1,515	5,825	42,400	13.74%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	259	259	487	259	1,378	6,000	22.96%
01-110-54-00-5488	OFFICE CLEANING		-	342	342	342	342	1,369	4,325	31.65%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		-	1,407	153	578	199	2,336	15,000	15.58%
TOTAL EXPENDITURES: ADMINISTRATION			78,605	85,599	86,829	90,343	69,408	410,784	996,863	41.21%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		26,207	39,802	26,605	39,824	26,605	159,043	425,401	37.39%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,528	2,320	1,551	2,322	1,551	9,273	25,115	36.92%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	2,980	1,970	2,980	1,970	11,835	31,560	37.50%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,020	5,857	4,726	4,300	6,390	32,293	94,447	34.19%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	27	32	35	31	156	484	32.27%
01-120-52-00-5223	DENTAL INSURANCE		725	340	340	340	340	2,085	5,869	35.53%
01-120-52-00-5224	VISION INSURANCE		45	45	45	51	51	238	757	31.42%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		-	810	660	-	715	2,185	3,500	62.43%
01-120-54-00-5414	AUDITING SERVICES		-	12,000	-	-	12,005	24,005	32,905	72.95%
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		-	-	-	394	-	394	4,000	9.85%
01-120-54-00-5440	TELECOMMUNICATIONS		38	280	283	304	302	1,208	3,000	40.25%
01-120-54-00-5452	POSTAGE & SHIPPING		68	59	98	80	78	383	2,000	19.14%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,446	7,688	4,689	4,168	5,856	26,847	95,000	28.26%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	259	259	902	501	2,131	5,000	42.63%
01-120-54-00-5488	OFFICE CLEANING		-	342	342	342	342	1,369	4,325	0.00%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES		-	684	79	335	-	1,098	2,500	43.90%
TOTAL EXPENDITURES: FINANCE			46,253	73,493	41,679	56,377	56,739	274,540	741,086	37.05%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		171,998	190,129	185,637	274,575	186,098	1,008,438	2,481,593	40.64%
01-210-50-00-5011	SALARIES - COMMAND STAFF		46,153	73,149	46,856	69,108	44,072	279,339	601,808	46.42%



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24			
01-210-50-00-5012	SALARIES - SERGEANTS		56,757	40,432	38,047	58,575	47,603	241,415	633,049	38.14%
01-210-50-00-5013	SALARIES - POLICE CLERKS		16,060	14,425	13,955	20,858	13,955	79,253	185,895	42.63%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,770	1,818	272	-	-	4,860	30,000	16.20%
01-210-50-00-5015	PART-TIME SALARIES		5,850	6,107	5,532	8,513	6,255	32,255	70,000	46.08%
01-210-50-00-5020	OVERTIME		5,830	12,773	16,309	4,931	13,752	53,594	114,000	47.01%
Benefits										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,047	899	919	1,367	849	5,082	10,975	46.30%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		58,367	655,486	21,889	44,238	570,668	1,350,647	1,386,265	97.43%
01-210-52-00-5214	FICA CONTRIBUTION		22,771	25,305	23,034	32,929	23,289	127,328	307,125	41.46%
01-210-52-00-5216	GROUP HEALTH INSURANCE		99,290	55,085	48,826	48,868	47,754	299,824	673,013	44.55%
01-210-52-00-5222	GROUP LIFE INSURANCE		329	283	357	346	307	1,622	4,318	37.57%
01-210-52-00-5223	DENTAL INSURANCE		8,093	3,961	4,139	4,050	4,095	24,338	51,276	47.46%
01-210-52-00-5224	VISION INSURANCE		499	492	519	510	511	2,530	6,442	39.28%
Contractual Services										
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	1,206	3,618	4,824	9,650	49.99%
01-210-54-00-5411	POLICE COMMISSION		-	49	367	-	780	1,196	11,200	10.67%
01-210-54-00-5412	TRAINING & CONFERENCES		-	3,514	(200)	-	1,000	4,314	27,000	15.98%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	12,644	5,698	18,342	52,000	35.27%
01-210-54-00-5415	TRAVEL & LODGING		76	2,303	1,658	849	572	5,458	12,900	42.31%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		12,673	12,673	12,673	12,673	12,673	63,366	152,078	41.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	156	-	51	51	257	4,400	5.85%
01-210-54-00-5440	TELECOMMUNICATIONS		382	2,408	2,993	3,319	3,159	12,260	43,000	28.51%
01-210-54-00-5452	POSTAGE & SHIPPING		50	71	63	37	75	295	1,100	26.83%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	4,408	-	16	160	5,084	12,000	42.37%
01-210-54-00-5462	PROFESSIONAL SERVICES		112	1,632	7,396	3,273	488	12,901	46,000	28.04%
01-210-54-00-5467	ADJUDICATION SERVICES		5,000	350	-	639	1,100	7,089	18,800	37.71%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVV PROBATION		-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		112	664	664	835	664	2,938	10,000	29.38%
01-210-54-00-5488	OFFICE CLEANING		-	983	983	983	983	3,931	12,422	31.65%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,093	2,808	6,698	10,599	60,000	17.67%
Supplies										
01-210-56-00-5600	WEARING APPAREL		-	1,900	997	251	1,949	5,097	15,000	33.98%
01-210-56-00-5610	OFFICE SUPPLIES		-	232	284	859	492	1,867	4,500	41.50%
01-210-56-00-5620	OPERATING SUPPLIES		-	789	1,547	131	549	3,017	17,000	17.75%
01-210-56-00-5650	COMMUNITY SERVICES		-	9	596	30	137	772	3,500	22.06%
01-210-56-00-5690	BALLISTIC VESTS		-	1,280	-	640	-	1,920	6,400	30.00%
01-210-56-00-5695	GASOLINE		-	7,137	6,521	7,692	6,686	28,036	97,720	28.69%
01-210-56-00-5696	AMMUNITION		-	-	-	7,934	-	7,934	8,000	99.18%
TOTAL EXPENDITURES: POLICE			514,719	1,120,901	443,926	625,737	1,006,738	3,712,021	7,192,653	51.61%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages										
01-220-50-00-5010	SALARIES & WAGES		57,940	80,244	62,487	89,533	59,721	349,925	802,901	43.58%
01-220-50-00-5015	PART-SALARIES & WAGES		-	360	1,440	2,040	-	3,840	-	0.00%
Benefits										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,401	4,681	3,666	5,243	3,505	20,496	47,403	43.24%
01-220-52-00-5214	FICA CONTRIBUTION		4,285	6,018	4,743	6,824	4,421	26,291	60,043	43.79%
01-220-52-00-5216	GROUP HEALTH INSURANCE		20,609	12,165	9,028	8,647	9,039	59,488	138,471	42.96%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	64	76	76	64	357	916	38.96%
01-220-52-00-5223	DENTAL INSURANCE		1,887	943	943	943	943	5,661	11,321	50.00%
01-220-52-00-5224	VISION INSURANCE		122	122	122	122	122	610	1,464	41.66%
Contractual Services										
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	690	690	7,850	8.79%
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		-	-	-	144	-	144	2,500	5.78%



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01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	70	3,000	2.33%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	2,696	7,500	35.94%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	11	500	2.26%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	24,000	145,000	16.55%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	46,663	30,000	155.54%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	3,491	9,000	38.79%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	753	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	159	4,725	3.35%
<i>Supplies</i>									
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	718	2,500	28.72%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,176	1,594	21,000	7.59%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	3,027	10,700	28.29%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMEN		89,252	136,908	99,170	132,154	93,201	550,685	1,323,325	41.61%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	53,194	265,011	909,659	29.13%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,120	1,120	40,000	2.80%
01-410-50-00-5020	OVERTIME	149	631	86	-	992	1,858	30,000	6.19%
<i>Benefits</i>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	15,587	55,477	28.10%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	20,423	72,699	28.09%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	9,034	65,659	220,948	29.72%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	366	1,099	33.26%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	5,403	17,032	31.72%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	581	2,294	25.31%
<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	78,491	78,491	78,491	392,453	941,887	41.67%
01-40-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	2,445	11,263	60,000	18.77%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	1,801	13,700	13.14%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,648	-	-	7,648	7,774	98.38%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	8,110	1,600	-	9,710	30,000	32.37%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	2,113	30,000	7.04%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	448	10,000	4.48%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	577	1,801	32.06%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	47,190	80,000	58.99%
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	7,109	8,000	88.86%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	2,372	20,000	11.86%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	2,077	35,000	5.94%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	677	25,000	2.71%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	17,421	45,000	38.71%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	983	983	1,200	81.90%
01-410-56-00-5695	GASOLINE	-	694	1,603	1,470	1,973	5,740	32,100	17.88%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,490	166,737	168,315	200,000	189,046	885,588	2,710,972	32.67%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	16,780	50,290	33.37%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	450,609	1,804,020	24.98%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	800	8,280	9.66%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	600	312,698	-	468,189	1,862,590	25.14%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24			
ADMINISTRATIVE SERVICES EXPENDITURES									
<i>Salaries & Wages</i>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	5,981	10,000	59.81%
<i>Benefits</i>									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	6,221	-	-	6,221	25,000	24.88%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	33,538	265,406	470,987	56.35%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	17,970	33,790	53.18%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	1,983	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	(102)	51	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	2,204	355	2,204	2,204	3,479	10,446	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	163	26	163	163	163	676	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	20	82	-	0.00%
<i>Contractual Services</i>									
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	29,034	71,081	40.85%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	5,676	11,730	48.39%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	39	154	244,649	0.06%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	38,001	105,350	475,000	22.18%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	110,983	266,358	41.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	37,583	135,000	27.84%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	6,660	75,000	8.88%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	19,688	38,500	51.14%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	6,344	30,000	21.15%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	131,385	425,000	30.91%
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	11,686	9,686	24,941	46,350	153,000	30.29%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	51,000	189,368	26.93%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,534	1,534	1,576	97.33%
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	44,776	49,826	49,853	236,045	595,703	39.62%
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%
<i>Other Financing Uses</i>									
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	36,731	36,731	36,731	183,656	449,642	40.84%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	32,279	161,393	387,344	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	445,457	1,069,096	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	196,674	983,368	2,357,728	41.71%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	2,281	2,281	16,790	28,302	59.33%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,210	586,896	621,672	2,887,267	9,442,302	30.58%
TOTAL FUND REVENUES		1,843,858	3,729,924	1,647,421	2,086,341	3,194,026	12,501,570	24,269,791	51.51%
TOTAL FUND EXPENDITURES		1,469,166	2,265,171	1,413,729	2,004,205	2,036,803	9,189,074	24,269,791	37.86%
FUND SURPLUS (DEFICIT)		374,691	1,464,753	233,692	82,136	1,157,223	3,312,495	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	10,534	23,566	24,000	98.19%
TOTAL REVENUES: FOX HILL SSA		700	11,671	389	272	10,534	23,566	24,000	98.19%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	3,313	7,532	60,640	12.42%
TOTAL FUND REVENUES		700	11,671	389	272	10,534	23,566	24,000	98.19%
TOTAL FUND EXPENDITURES		-	1,838	1,058	1,323	3,313	7,532	60,640	12.42%
FUND SURPLUS (DEFICIT)		700	9,833	(669)	(1,051)	7,221	16,035	(36,640)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24			

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		540	10,038	191	90	9,513	20,372	21,000	97.01%
TOTAL REVENUES: SUNFLOWER SSA			540	10,038	191	90	9,513	20,372	21,000	97.01%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	5,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,640	1,000	1,250	1,000	4,890	18,640	26.23%

TOTAL FUND REVENUES			540	10,038	191	90	9,513	20,372	21,000	97.01%
TOTAL FUND EXPENDITURES			-	1,640	1,000	1,250	1,000	4,890	23,640	20.69%
FUND SURPLUS (DEFICIT)			540	8,398	(809)	(1,160)	8,513	15,482	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		38,135	37,494	42,323	41,530	43,319	202,801	485,138	41.80%
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	40,319	40,192	43,613	201,191	453,700	44.34%
15-000-45-00-4500	INVESTMENT EARNINGS		1,447	1,420	2,227	2,733	527	8,356	5,000	167.11%
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,326	-	1,326	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			78,892	234,116	84,869	85,781	87,458	571,117	1,067,562	53.50%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	-	-	-	-	190,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	282,279	-	717,721	1,000,000	1,000,000	100.00%

TOTAL FUND REVENUES			78,892	234,116	84,869	85,781	87,458	571,117	1,067,562	53.50%
TOTAL FUND EXPENDITURES			-	-	282,279	-	717,721	1,000,000	1,190,000	84.03%
FUND SURPLUS (DEFICIT)			78,892	234,116	(197,410)	85,781	(630,263)	(428,883)	(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%
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON		-	-	-	-	-	-	44,000	0.00%
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		3,835	500	335	1,585	4,618	10,873	3,000	362.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		12,000	12,000	(2,000)	14,000	-	36,000	100,000	36.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		372	154,061	93	154,944	466	309,935	929,575	33.34%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		6,476	6,456	6,271	6,275	-	25,478	20,000	127.39%
<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		-	194	-	-	3,634	3,827	-	0.00%
<i>Other Financing Sources</i>										
23-000-49-00-4901	TRANSFER FROM GENERAL		36,731	36,731	36,731	36,731	36,731	183,656	449,642	40.84%
TOTAL REVENUES: CITY-WIDE CAPITAL			59,414	209,941	41,430	213,535	45,449	569,770	3,073,985	18.54%

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		-	-	900	6,025	22,750	29,675	90,000	32.97%
23-230-54-00-5482	STREET LIGHTING		-	3,849	6,630	13,430	10,682	34,592	127,200	27.19%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	475	475	100.00%
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		-	-	1,016	-	1,762	2,778	15,000	18.52%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
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			May-24	June-24	July-24	August-24	September-24			
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		752	536	16,939	11,495	4,163	33,885	55,000	61.61%
<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	53,758	47,472	113,902	297,880	872,000	34.16%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	-	-	-	-	-	3,750,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	2,200	-	1,550	3,750	13,000	28.85%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV		-	-	-	-	277,237	277,237	275,000	100.81%
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		-	-	-	653	-	653	200,000	0.33%
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		-	-	6,235	2,600	16,754	25,589	65,000	39.37%
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	8,670	8,670	8,670	43,348	104,034	41.67%
TOTAL FUND REVENUES			59,414	209,941	41,430	213,535	45,449	569,770	3,073,985	18.54%
TOTAL FUND EXPENDITURES			57,790	95,803	96,347	90,820	457,470	798,230	7,688,447	10.38%
FUND SURPLUS (DEFICIT)			1,625	114,138	(54,917)	122,715	(412,021)	(228,460)	(4,614,462)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		15,981	12,313	-	14,072	84,432	126,798	30,000	422.66%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		26,670	26,670	26,670	26,670	26,670	133,350	320,039	41.67%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS		325	316	326	326	-	1,292	600,000	0.22%
<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	32,279	32,279	32,279	161,393	387,344	41.67%
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	73,092	59,274	73,346	143,381	424,348	43,388,158	0.98%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES		11,973	12,653	12,405	18,608	13,043	68,682	169,331	40.56%
24-216-50-00-5020	OVERTIME		-	-	239	96	8	343	1,000	34.29%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		707	746	746	1,099	770	4,068	10,056	40.45%
24-216-52-00-5214	FICA CONTRIBUTION		997	954	953	1,417	984	5,305	12,827	41.36%
24-216-52-00-5216	GROUP HEALTH INSURANCE		4,222	2,024	2,062	2,024	2,582	12,913	25,221	51.20%
24-216-52-00-5222	GROUP LIFE INSURANCE		21	18	21	27	18	103	248	41.64%
24-216-52-00-5223	DENTAL INSURANCE		503	251	251	251	251	1,508	3,016	50.00%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	162	388	41.68%
<i>Contractual Services</i>										
24-216-54-00-5402	BOND ISSUANCE COSTS		-	-	-	1,654	-	1,654	394,017	0.42%
24-216-54-00-5440	TELECOMMUNICATIONS		-	90	90	90	850	1,120	1,500	74.64%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24			
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	7,305	44,288	195,000	22.71%
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	1,243	(1,620)	1,443	2,329	65,000	3.58%
<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	-	-	73,421	114,431	6,950	194,802	6,710,000	2.90%
<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	73,092	59,274	73,346	143,381	424,348	43,388,158	0.98%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	440,932	11,337,961	3.89%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,144	(16,584)	32,050,197	

VEHICLE & EQUIPMENT REVENUE

<i>Intergovernmental</i>									
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	240,177	-	0.00%
<i>Licenses & Permits</i>									
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	1,850	5,000	37.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	21,900	30,000	73.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	11,400	10,000	114.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	51,100	64,500	79.22%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	5,700	5,000	114.00%
<i>Fines & Forfeits</i>									
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	5,673	10,000	56.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	300	800	37.50%
<i>Charges for Service</i>									
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	27,565	137,823	-	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	12,673	12,673	12,673	129,183	941,887	13.72%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	313,962	330,774	94.92%
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	-	-	2,000	-	588	2,588	500	517.66%
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	123,234	369,386	176,533	962,639	1,668,774	57.69%

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	-	-	-	-	1,461	1,461	8,750	16.69%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24			
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	-	2,995	454	-	3,449	-	0.00%
25-205-60-00-6070	VEHICLES		-	32,045	-	172,560	-	204,605	222,600	91.92%
TOTAL EXPENDITURES: POLICE CAPITAL			-	32,045	2,995	173,014	1,461	209,515	288,350	72.66%

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	-	211,432	-	-	827,728	2,176,000	38.04%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	24,591	59,710	41.18%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	4,324	9,686	44.64%
TOTAL EXPENDITURES: PW CAPITAL			622,079	5,783	217,215	5,783	5,783	856,643	2,496,396	34.32%

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	12,537	18,567	-	46,623	186,000	25.07%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	555	19,300	2.88%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	1,759	75,144	219,000	34.31%
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	155	154	155	770	1,871	41.18%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	109	303	35.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	140,299	12,944	19,467	2,469	215,041	522,474	41.16%

TOTAL FUND REVENUES	134,475	159,011	123,234	369,386	176,533	962,639	1,668,774	57.69%
TOTAL FUND EXPENDITURES	661,940	178,127	233,154	198,264	9,713	1,281,198	3,326,455	38.52%
FUND SURPLUS (DEFICIT)	(527,465)	(19,116)	(109,920)	171,122	166,820	(318,559)	(1,657,681)	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-40-00-4085	PLACES OF EATING TAX		66,222	62,081	79,375	64,690	82,763	355,132	700,000	50.73%
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	2,345	1,008,802	1,618	2,042,573	5,400,000	37.83%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	5,000	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		27	24,990	654	29,616	60	55,346	206,297	26.83%
51-000-44-00-4430	WATER METER SALES		14,170	14,850	4,950	6,050	5,850	45,870	200,000	22.94%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		390	157,411	(9)	158,714	421	316,926	947,600	33.45%
51-000-44-00-4450	WATER CONNECTION FEES		53,894	54,991	-	45,885	142,812	297,582	300,000	99.19%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		39,072	35,899	35,589	36,097	5,265	151,923	300,000	50.64%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		1,536	819	675	694	-	3,723	-	0.00%
<i>Miscellaneous</i>										
51-000-46-00-4662	REIMB - YBSD		-	-	-	-	55,695	55,695	550,000	10.13%
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	5,955	8,896	2,540	39,055	110,996	35.19%
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		-	-	-	-	6,813	6,813	22,735,000	0.03%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	-	338,835	0.00%



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

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			May-24	June-24	July-24	August-24	September-24			
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	8,670	8,670	8,670	43,348	104,034	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER		5,794	5,794	5,794	5,794	5,794	28,969	69,525	41.67%
TOTAL REVENUES: WATER FUND			326,398	1,381,496	143,998	1,373,906	318,299	3,544,098	48,154,287	7.36%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		37,054	43,869	42,200	60,710	42,610	226,443	643,137	35.21%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	2,080	2,080	45,000	4.62%
51-510-50-00-5020	OVERTIME		532	1,443	2,321	2,450	962	7,707	20,000	38.53%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,191	2,642	2,596	3,682	2,540	13,651	39,151	34.87%
51-510-52-00-5214	FICA CONTRIBUTION		3,027	3,323	3,261	4,680	3,348	17,639	52,391	33.67%
51-510-52-00-5216	GROUP HEALTH INSURANCE		27,399	11,933	12,611	12,185	11,538	75,666	175,122	43.21%
51-510-52-00-5222	GROUP LIFE INSURANCE		(356)	58	68	64	58	(108)	907	-11.89%
51-510-52-00-5223	DENTAL INSURANCE		2,192	996	996	996	1,019	6,200	13,447	46.11%
51-510-52-00-5224	VISION INSURANCE		122	122	122	40	126	533	1,649	32.32%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	612	-	-	612	3,000	20.41%
51-510-52-00-5231	LIABILITY INSURANCE		9,389	2,886	2,886	2,886	2,886	20,933	38,022	55.06%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,061	9,061	9,061	9,061	9,061	45,306	108,735	41.67%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	1,658	2,130	-	3,788	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	704	-	-	714	9,200	7.76%
51-510-54-00-5415	TRAVEL & LODGING		-	-	59	-	26	86	4,000	2.14%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	250	-	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES		-	868	1,884	-	-	2,752	12,000	22.93%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	528	84	612	3,250	18.83%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,059	6,318	6,333	-	14,710	60,000	24.52%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		24,456	20,131	19,652	37,739	1,134	103,112	360,000	28.64%
51-510-54-00-5448	FILING FEES		-	-	-	-	12,647	12,647	2,500	505.88%
51-510-54-00-5452	POSTAGE & SHIPPING		3,711	920	3,670	961	167	9,429	28,000	33.67%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,920	1,920	1,920	1,920	38	7,720	23,045	33.50%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		50	-	-	-	1,920	1,971	2,500	78.82%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,916	11,763	6,089	14,453	-	38,221	175,000	21.84%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	4,931	7,810	12,791	25,532	195,000	13.09%
51-510-54-00-5480	UTILITIES		-	15,586	881	10,487	4,450	31,404	365,700	8.59%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	1,737	1,737	4,500	38.59%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		50	51	51	59	-	212	2,500	8.50%
51-510-54-00-5488	OFFICE CLEANING		-	144	144	144	51	484	1,801	26.90%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	10	-	311	144	466	12,000	3.88%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	-	1,022	-	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL		4,167	409	-	212	-	4,787	9,000	53.19%
51-510-56-00-5620	OPERATING SUPPLIES		-	548	460	220	923	2,152	12,000	17.93%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	65	30	83	178	2,500	7.13%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	148	135	80	211	574	10,500	5.46%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	13,207	19,447	26,606	20,578	79,839	231,000	34.56%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,355	1,903	637	1,807	5,701	27,500	20.73%
51-510-56-00-5664	METERS & PARTS		1,832	18,046	12,715	79,033	12,988	124,614	225,000	55.38%
51-510-56-00-5665	JULIE SUPPLIES		-	22	-	32	35	89	3,000	2.96%
51-510-56-00-5695	GASOLINE		-	694	1,534	1,470	1,973	5,670	28,890	19.63%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCING - DWC		-	-	7,272	2,864,185	50,251	2,921,708	10,311,000	28.34%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	-	-	-	-	20,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24			
51-510-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	100,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		5,270	-	44,894	56,585	10,486	117,234	9,295,000	1.26%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	500,265	1,502,563	66,514	2,069,342	5,461,127	37.89%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	14,781	697,702	27,354	739,837	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)		-	-	-	4,683	644	5,327	1,090,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/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		-	-	21,000	24,435	-	45,435	57,000	79.71%
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%
2015A Bond										
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%
WIFIA LOAN										
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	146,667	0.00%
2023A Bond										
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%
IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	58,750	-	58,750	118,235	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	3,765	-	3,765	6,795	55.41%
2014C Refunding Bond										
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%
Other Financing Uses										
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS		-	-	-	-	-	-	368,675	0.00%
TOTAL FUND REVENUES			326,398	1,381,496	143,998	1,373,906	318,299	3,544,098	48,154,287	7.36%
TOTAL FUND EXPENSES			182,621	392,172	749,418	5,501,640	305,265	7,131,117	40,206,233	17.74%
FUND SURPLUS (DEFICIT)			143,777	989,324	(605,419)	(4,127,734)	13,034	(3,587,019)	7,948,054	

SEWER FUND REVENUES

Charges for Service										
52-000-44-00-4435	SEWER MAINTENANCE FEES		266	209,523	(12)	211,055	269	421,101	1,262,700	33.35%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		186	77,212	46	77,659	229	155,332	465,560	33.36%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,900	10,500	4,000	100	12,000	34,500	25,000	138.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	18,000	-	14,400	86,400	140,400	180,000	78.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	3,915	95	3,413	28	7,451	25,750	28.94%
Investment Earnings										
52-000-45-00-4500	INVESTMENT EARNINGS		8,903	7,810	8,141	9,762	2,384	36,999	60,000	61.67%
Miscellaneous & Other Financing Sources										
52-000-46-00-4684	REIMB - SANITARY SEWER		-	-	-	-	-	-	2,380,500	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	1,022	-	-	2,540	3,562	2,000	178.10%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		89,091	89,091	89,091	89,091	89,091	445,457	1,069,096	41.67%
TOTAL REVENUES: SEWER FUND			127,946	417,073	101,362	405,480	192,942	1,244,802	5,470,606	22.75%

SEWER OPERATIONS EXPENSES

Salaries & Wages										
52-520-50-00-5010	SALARIES & WAGES		21,182	25,080	22,693	32,353	27,896	129,204	409,192	31.58%
Benefits										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,235	1,462	1,323	1,886	1,626	7,533	24,158	31.18%
52-520-52-00-5214	FICA CONTRIBUTION		1,718	1,841	1,659	2,398	2,130	9,746	30,271	32.20%
52-520-52-00-5216	GROUP HEALTH INSURANCE		10,209	7,191	6,923	7,197	6,805	38,325	103,304	37.10%
52-520-52-00-5222	GROUP LIFE INSURANCE		36	32	36	36	27	168	537	31.23%
52-520-52-00-5223	DENTAL INSURANCE		774	509	509	509	531	2,831	7,595	37.27%
52-520-52-00-5224	VISION INSURANCE		63	63	63	63	54	307	942	32.64%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	322	-	-	322	1,500	21.48%
52-520-52-00-5231	LIABILITY INSURANCE		4,439	1,353	1,353	1,353	1,353	9,851	17,957	54.86%



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			May-24	June-24	July-24	August-24	September-24			
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,129	3,129	3,129	3,129	3,129	15,647	37,553	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	144	144	6,500	2.22%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	246	-	246	1,500	16.42%
52-520-54-00-5440	TELECOMMUNICATIONS		-	232	561	1,224	-	2,017	10,000	20.17%
52-520-54-00-5444	LIFT STATION SERVICES		1,148	282	4,258	640	464	6,792	55,000	12.35%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		1,879	1,879	1,879	1,879	360	7,875	22,545	34.93%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,859	3,062	2,927	2,832	1,879	13,559	47,500	28.54%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	3,138	3,138	50,000	6.28%
52-520-54-00-5480	UTILITIES		-	-	84	1,160	-	1,245	20,506	6.07%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	2,097	2,097	4,500	46.59%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		12	51	51	59	-	175	2,000	8.73%
52-520-54-00-5488	OFFICE CLEANING		-	144	144	144	51	484	1,801	26.90%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	144	144	10,000	1.44%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	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		1,917	136	-	122	950	3,125	4,000	78.12%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	181	-	181	1,250	14.46%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	300	1,118	94	1,118	2,630	34,000	7.74%
52-520-56-00-5620	OPERATING SUPPLIES		109	143	542	488	806	2,087	11,500	18.15%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,691	1,004	4,575	409	8,680	10,000	86.80%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	64	172	278	514	3,000	17.15%
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	1,534	1,495	1,973	5,695	29,425	19.36%
<i>Capital Outlay</i>										
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	629	1,124	6,210	7,963	2,380,500	0.33%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	-	25,709	-	25,709	440,000	5.84%
52-520-60-00-6059	US 34 (IL RT 47/ORCHARD) PROJECT		-	-	-	-	-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES		-	56,221	-	(143)	-	56,078	60,000	93.46%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	1,495	-	-	1,495	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	37,500	37,500	37,500	100.00%
<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	5,794	5,794	5,794	28,969	69,525	41.67%
TOTAL FUND REVENUES			127,946	417,073	101,362	405,480	192,942	1,244,802	5,470,606	22.75%
TOTAL FUND EXPENSES			56,502	124,470	60,095	96,722	106,866	444,655	6,363,532	6.99%
FUND SURPLUS (DEFICIT)			71,443	292,603	41,267	308,758	86,076	800,148	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,055	62,415	85,000	73.43%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	61,973	145,000	42.74%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	217,780	445,000	48.94%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	45,559	50,000	91.12%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	6,594	15,825	41.67%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	3,300	1,250	263.98%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	6,193	6,193	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	67,623	73,844	91.57%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24			
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	15,753	15,000	105.02%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	151,014	181,879	150,000	121.25%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	6,654	38,148	15,000	254.32%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	18,658	12,000	155.48%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	983,368	2,357,728	41.71%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,388	252,622	404,533	1,709,242	3,365,647	50.78%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	95,393	68,601	359,524	916,332	39.24%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	9,379	57,484	90,000	63.87%
79-790-50-00-5020	OVERTIME		596	246	1,559	871	2,545	5,817	15,000	38.78%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	5,812	4,301	21,953	55,978	39.22%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	6,036	32,426	75,659	42.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	14,562	74,151	234,441	31.63%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	102	442	1,357	32.59%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	1,116	6,430	17,854	36.01%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	148	667	2,205	30.26%
<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	27,565	27,565	27,565	137,823	330,774	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	789	837	997	955	3,578	10,000	35.78%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	510	225	1,987	12,500	15.89%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	274	154	7,335	9,426	77.82%
79-790-54-00-5488	OFFICE CLEANING		-	216	640	216	216	1,288	2,704	47.63%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	2,047	1,310	6,877	40,000	17.19%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL		6,750	920	3,018	38	-	10,725	9,500	112.90%
79-790-56-00-5620	OPERATING SUPPLIES		-	858	893	3,888	4,676	10,316	30,000	34.39%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	498	6	3,739	8,000	46.74%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	7,337	8,744	22,177	71,000	31.24%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	9,093	2,928	23,447	55,000	42.63%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	9,758	3,989	19,089	60,990	31.30%
TOTAL EXPENDITURES: PARKS DEPARTMENT			154,941	149,690	142,218	202,869	157,558	807,276	2,077,920	38.85%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		32,461	51,132	41,303	62,708	41,306	228,910	597,912	38.28%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	7,102	6,591	24,106	25,000	96.42%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	715	2,554	14,630	17,000	86.06%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	4,019	4,436	24,179	53,000	45.62%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	2,819	3,299	16,895	50,000	33.79%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	3,034	2,462	3,697	2,423	14,106	39,014	36.16%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	5,830	4,362	23,478	55,165	42.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	8,817	8,651	49,056	143,278	34.24%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	297	1,039	28.55%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	4,450	10,290	43.24%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	471	1,338	35.21%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	2,448	6,000	40.81%
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	-	279	50	4,644	55,000	8.44%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	5,796	16,000	36.23%



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24			
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		154	61	70	103	256	645	3,000	21.50%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	4,000	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	30,867	23,965	6,324	10,098	85,898	150,000	57.27%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	3,544	10,070	35.19%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	1,230	6,000	20.50%
79-795-54-00-5488	OFFICE CLEANING		-	1,693	1,269	1,693	1,693	6,346	19,515	32.52%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	74	-	74	10,000	0.74%
<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	-	38,560	40,642	77,844	164,271	150,000	109.51%
79-795-56-00-5606	PROGRAM SUPPLIES		78,885	14,662	43,274	9,194	14,902	160,917	280,000	57.47%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	7,001	7,012	1,453	1,752	18,859	23,000	82.00%
79-795-56-00-5610	OFFICE SUPPLIES		-	74	368	-	138	580	3,000	19.34%
79-795-56-00-5620	OPERATING SUPPLIES		3,232	3,516	4,804	3,256	3,568	18,376	35,000	52.50%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	114	26	141	2,000	7.03%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			188,131	148,716	190,066	162,836	188,350	878,098	1,776,483	49.43%
TOTAL FUND REVENUES			430,017	313,681	308,388	252,622	404,533	1,709,242	3,365,647	50.78%
TOTAL FUND EXPENDITURES			343,071	298,406	332,283	365,705	345,908	1,685,374	3,854,403	43.73%
FUND SURPLUS (DEFICIT)			86,946	15,275	(23,896)	(113,083)	58,625	23,868	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	978,574	995,347	98.31%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	841,856	861,408	97.73%
<i>Intergovernmental</i>									
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	4,309	13,566	31.76%
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	57	366	12	763	1,500	50.88%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	6,744	10,000	67.44%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	1,133	2,500	45.30%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	34	-	0.00%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	16,296	1,888	1,888	1,768	23,976	15,000	159.84%
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	1,130	200	565.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	1,963	3,000	65.44%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	11,791	28,302	41.66%
TOTAL REVENUES: LIBRARY		87,621	935,836	37,544	69,269	774,055	1,904,325	1,962,584	97.03%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	128,072	305,573	41.91%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	71,006	186,000	38.18%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	7,467	19,635	38.03%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	14,700	36,497	40.28%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	50,824	103,057	49.32%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	236	600	39.33%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	3,725	7,450	50.00%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	392	940	41.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	1,500	25.80%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	11,404	26,802	42.55%
<i>Contractual Services</i>									
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	6,594	15,825	41.67%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	948	2,000	47.41%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24		BUDGET	% of Budget
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	22	2,000	1.09%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	2,460	8,500	28.94%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	327	1,500	21.79%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	3,371	8,091	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	4,403	20,000	22.02%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	28,168	105,000	26.83%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	6,598	26,000	25.38%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	3,710	26,202	14.16%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	7,800	25,400	30.71%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	185	2,786	3,417	6,480	130,000	4.98%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	-	2,828	2,100	134.64%
<i>Supplies</i>									
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	155	655	7,000	9.36%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	452	165	4	622	5,000	12.44%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	1,095	6	38	1,305	7,000	18.65%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	152	2,000	7.59%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	76	600	12.74%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	1,196	3,500	34.17%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	520	3,000	17.32%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	18,066	30,000	60.22%
<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	935,836	37,544	69,269	774,055	1,904,325	1,962,584	97.03%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	401,948	1,995,272	20.15%
FUND SURPLUS (DEFICIT)		22,202	843,078	(36,386)	(23,858)	697,341	1,502,377	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	59,000	50,000	118.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	146	200	72.75%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	-	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	12,060	4,031	6,533	26,023	59,178	50,200	117.88%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	5,345	29,000	18.43%
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	12,060	4,031	6,533	26,023	59,178	50,200	117.88%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	5,345	549,000	0.97%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	53,833	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	113,998	155,137	232,465	66.74%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	411	-	113,998	155,137	232,465	66.74%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	1,272	6,358	15,259	41.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	126	1,000	12.57%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24			
<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	411	-	113,998	155,137	232,465	66.74%
TOTAL FUND EXPENDITURES			42,690	1,272	1,272	1,397	1,272	47,902	225,781	21.22%
FUND SURPLUS (DEFICIT)			(42,690)	39,456	(860)	(1,397)	112,727	107,235	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>										
88-000-40-00-4000	PROPERTY TAXES		25,430	103,415	1,172	14,110	75,583	219,711	124,494	176.48%
<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	1,172	14,110	75,583	229,711	304,494	75.44%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		2,671	2,671	2,671	2,671	2,671	13,353	32,046	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	3,393	-	92	920	4,405	2,500	176.18%
<i>Capital Outlay</i>										
88-880-60-00-6000	PROJECT COSTS		-	7,500	-	1,785	25,571	34,856	850,000	4.10%
TOTAL FUND REVENUES			25,430	103,415	1,172	14,110	75,583	229,711	304,494	75.44%
TOTAL FUND EXPENDITURES			2,671	13,563	2,671	4,548	29,161	52,613	923,967	5.69%
FUND SURPLUS (DEFICIT)			22,759	89,852	(1,498)	9,563	46,422	177,098	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		4,900	111,688	1,396	3,791	86,584	208,359	149,102	139.74%
TOTAL REVENUES: DOWNTOWN TIF II			4,900	111,688	1,396	3,791	86,584	208,359	149,102	139.74%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	138	-	138	3,000	4.60%
89-890-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	5,000	0.00%
<i>Debt Service - FS Property</i>										
89-890-94-00-8000	PRINCIPAL PAYMENT		-	-	150,976	-	-	150,976	150,000	100.65%
TOTAL FUND REVENUES			4,900	111,688	1,396	3,791	86,584	208,359	149,102	139.74%
TOTAL FUND EXPENDITURES			-	-	150,976	138	-	151,114	172,000	87.86%
FUND SURPLUS (DEFICIT)			4,900	111,688	(149,580)	3,653	86,584	57,245	(22,898)	