



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 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			
GENERAL FUND REVENUES								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	39,885	80,608	1,421,243	2,518,207	56.44%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	21,889	44,238	779,979	1,382,106	56.43%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	403,215	444,767	1,614,694	4,916,400	32.84%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	351,886	1,255,657	3,844,380	32.66%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	109,244	281,197	735,000	38.26%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	17,789	93,337	520,000	17.95%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	14,742	57,884	169,200	34.21%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	3,475	8,340	41.66%
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	66,108	170,000	38.89%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	26,806	108,268	322,875	33.53%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	207,718	275,000	75.53%
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	154,674	502,860	30.76%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	2,088	12,999	35,000	37.14%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	5,675	22,319	70,000	31.88%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	2,263	6,055	25,000	24.22%
<i>Intergovernmental</i>								
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	240,064	1,422,575	3,682,143	38.63%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	62,622	260,561	908,262	28.69%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	2,849	11,624	33,591	34.60%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	2,193	3,373	71,138	120,000	59.28%
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	-	2,440	18,200	13.41%
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	2,259	9,000	25.09%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,541	47,864	37,091	237,760	600,000	39.63%
<i>Fines & Forfeits</i>								
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	2,765	19,925	53,000	37.59%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	3,770	15,000	25.13%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	80	400	20.00%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	3,000	30,000	10.00%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	618,150	1,819,000	33.98%
01-000-44-00-4405	UB COLLECTION FEES	19,423	15,131	621	17,465	52,640	185,000	28.45%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	12,178	36,380	33.47%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	64,531	193,593	33.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	4,313	10,000	43.13%
<i>Investment Earnings</i>								
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	58,635	254,053	350,000	72.59%
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	-	-	6,528	5,000	130.56%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,846	735	9,688	6,713	18,982	15,000	126.55%
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	1,660	6,000	27.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	12,054	42,917	28.09%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	9,307,544	24,269,791	38.35%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24			
ADMINISTRATION EXPENDITURES									
<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR		1,500	1,500	1,500	1,500	6,000	18,288	32.81%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN		6,067	5,767	5,917	5,917	23,667	73,680	32.12%
01-110-50-00-5010	SALARIES - ADMINISTRATION		44,652	48,595	39,964	59,329	192,541	531,207	36.25%
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	11,225	31,362	35.79%
01-110-52-00-5214	FICA CONTRIBUTION		3,897	4,176	3,527	4,999	16,598	45,039	36.85%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,177	6,325	5,997	6,153	31,651	88,605	35.72%
01-110-52-00-5222	GROUP LIFE INSURANCE		58	52	58	(224)	(56)	549	-10.12%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,197	599	599	599	2,993	7,184	41.67%
01-110-52-00-5224	VISION INSURANCE		75	75	75	75	300	900	33.32%
<i>Contractual Services</i>									
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	1,260	1,896	3,156	17,000	18.57%
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	17,136	-	17,365	5,000	347.30%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		67	509	789	847	2,212	20,000	11.06%
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	57	1,000	5.65%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		234	10,886	5,113	1,691	17,925	26,200	68.42%
01-110-54-00-5462	PROFESSIONAL SERVICES		197	844	534	648	2,223	15,000	14.82%
01-110-54-00-5480	UTILITIES		-	1,179	1,182	1,950	4,310	42,400	10.16%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	259	259	487	1,118	6,000	18.64%
01-110-54-00-5488	OFFICE CLEANING		-	342	342	342	1,027	4,325	23.73%
<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES		-	1,407	153	578	2,137	15,000	14.25%
TOTAL EXPENDITURES: ADMINISTRATION			78,605	85,599	86,829	90,343	341,376	996,863	34.25%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		26,207	39,802	26,605	39,824	132,438	425,401	31.13%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,528	2,320	1,551	2,322	7,722	25,115	30.74%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	2,980	1,970	2,980	9,865	31,560	31.26%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,020	5,857	4,726	4,300	25,903	94,447	27.43%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	27	32	35	125	484	25.85%
01-120-52-00-5223	DENTAL INSURANCE		725	340	340	340	1,745	5,869	29.73%
01-120-52-00-5224	VISION INSURANCE		45	45	45	51	186	757	24.63%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES		-	810	660	-	1,470	3,500	42.00%
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		-	-	-	394	394	4,000	9.85%
01-120-54-00-5440	TELECOMMUNICATIONS		38	280	283	304	905	3,000	30.18%
01-120-54-00-5452	POSTAGE & SHIPPING		68	59	98	80	305	2,000	15.24%
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	20,990	95,000	22.10%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	259	259	902	1,630	5,000	32.60%
01-120-54-00-5488	OFFICE CLEANING		-	342	342	342	1,027	4,325	0.00%



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		8% May-24	17% June-24	25% July-24	33% August-24		BUDGET		
<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	217,802	741,086	29.39%	

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	274,575	822,340	2,481,593	33.14%	
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	235,267	601,808	39.09%	
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	193,811	633,049	30.62%	
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	65,298	185,895	35.13%	
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	26,001	70,000	37.14%	
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	39,842	114,000	34.95%	
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	4,233	10,975	38.57%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	44,238	779,979	1,386,265	56.26%	
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	104,038	307,125	33.87%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	252,070	673,013	37.45%	
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	1,315	4,318	30.45%	
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	20,243	51,276	39.48%	
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	2,019	6,442	31.34%	
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	1,206	9,650	12.50%	
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	416	11,200	3.71%	
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	3,314	27,000	12.27%	
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	12,644	52,000	24.32%	
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	4,886	12,900	37.88%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	50,693	152,078	33.33%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,624	0.00%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	207	4,400	4.70%	
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	9,102	43,000	21.17%	
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	221	1,100	20.05%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	4,924	12,000	41.03%	
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	12,413	46,000	26.98%	
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	5,989	18,800	31.86%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	2,000	0.00%	
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	6,600	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	2,274	10,000	22.74%	
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	2,948	12,422	23.73%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	3,901	60,000	6.50%	
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL	-	1,900	997	251	3,148	15,000	20.99%	
01-210-56-00-5610	OFFICE SUPPLIES	-	232	284	859	1,375	4,500	30.56%	
01-210-56-00-5620	OPERATING SUPPLIES	-	789	1,547	131	2,468	17,000	14.52%	
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	635	3,500	18.14%	
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	21,350	97,720	21.85%	
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	2,705,283	7,192,653	37.61%	

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	290,204	802,901	36.14%	
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	3,840	-	0.00%	
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,401	4,681	3,666	5,243	16,991	47,403	35.84%	
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	21,870	60,043	36.42%	



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01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	50,449	138,471	36.43%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	292	916	31.93%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	4,717	11,321	41.67%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	488	1,464	33.33%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	7,850	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	7,000	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	144	2,500	5.78%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	70	3,000	2.33%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	2,021	7,500	26.95%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	10	500	1.99%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	17,680	145,000	12.19%
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	42,077	30,000	140.26%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	2,665	9,000	29.61%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	565	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	-	298	612	2,500	24.48%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	418	21,000	1.99%
01-220-56-00-5695	GASOLINE	-	729	739	847	2,315	10,700	21.63%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		89,252	136,908	99,170	132,154	457,484	1,323,325	34.57%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	211,817	909,659	23.29%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	40,000	0.00%
01-410-50-00-5020	OVERTIME	149	631	86	-	866	30,000	2.89%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	12,423	55,477	22.39%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	16,162	72,699	22.23%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	56,625	220,948	25.63%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	299	1,099	27.19%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	4,613	17,032	27.08%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	464	2,294	20.25%
<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	313,962	941,887	33.33%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	8,819	60,000	14.70%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	1,369	13,700	9.99%
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	251	10,000	2.51%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	433	1,801	24.04%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	31,741	80,000	39.68%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	5,106	8,000	63.82%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	1,880	20,000	9.40%
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	658	25,000	2.63%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	3,740	45,000	8.31%



**UNITED CITY OF YORKVILLE
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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	25% July-24	33% August-24			
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	694	1,603	1,470	3,767	32,100	11.74%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,490	166,737	168,315	200,000	696,542	2,710,972	25.69%

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%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	5,044	10,000	50.44%
<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	231,868	470,987	49.23%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	15,731	730	117	4,139	20,716	33,790	61.31%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,449	(1)	(13)	621	2,057	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	153	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	-	355	2,204	2,204	4,763	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	-	26	163	163	351	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE	-	(16)	59	20	62	-	0.00%
<i>Contractual Services</i>								
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	22,800	71,081	32.08%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	4,730	11,730	40.32%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	116	244,649	0.05%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	67,349	475,000	14.18%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	88,786	266,358	33.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	24,163	135,000	17.90%
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	14,230	38,500	36.96%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	5,275	30,000	17.58%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	77,785	425,000	18.30%
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	21,409	153,000	13.99%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	41,250	189,368	21.78%
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	44,776	49,826	186,192	595,703	31.26%
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	146,925	449,642	32.68%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	129,115	387,344	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	356,365	1,069,096	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	786,694	2,357,728	33.37%



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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	25% July-24	33% August-24			
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	7,280	2,281	2,668	2,281	14,510	28,302	51.27%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,202	586,896	2,265,588	9,442,302	23.99%
TOTAL FUND REVENUES		1,843,858	3,729,924	1,647,421	2,086,341	9,307,544	24,269,791	38.35%
TOTAL FUND EXPENDITURES		1,469,166	2,265,171	1,413,721	2,004,205	7,152,264	24,269,791	29.47%
FUND SURPLUS (DEFICIT)		374,691	1,464,753	233,699	82,136	2,155,280	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	700	11,671	389	272	13,032	24,000	54.30%
TOTAL REVENUES: FOX HILL SSA		700	11,671	389	272	13,032	24,000	54.30%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	4,219	60,640	6.96%
TOTAL FUND REVENUES		700	11,671	389	272	13,032	24,000	54.30%
TOTAL FUND EXPENDITURES		-	1,838	1,058	1,323	4,219	60,640	6.96%
FUND SURPLUS (DEFICIT)		700	9,833	(669)	(1,051)	8,814	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	540	10,038	191	90	10,859	21,000	51.71%
TOTAL REVENUES: SUNFLOWER SSA		540	10,038	191	90	10,859	21,000	51.71%

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	3,890	18,640	20.87%
TOTAL FUND REVENUES		540	10,038	191	90	10,859	21,000	51.71%
TOTAL FUND EXPENDITURES		-	1,640	1,000	1,250	3,890	23,640	16.46%
FUND SURPLUS (DEFICIT)		540	8,398	(809)	(1,160)	6,969	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,135	37,494	42,323	41,530	159,482	485,138	32.87%
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	157,579	453,700	34.73%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	7,829	5,000	156.57%
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	483,659	1,067,562	45.30%

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	-	282,279	1,000,000	28.23%
TOTAL FUND REVENUES		78,892	234,116	84,869	85,781	483,659	1,067,562	45.30%
TOTAL FUND EXPENDITURES		-	-	282,279	-	282,279	1,190,000	23.72%
FUND SURPLUS (DEFICIT)		78,892	234,116	(197,410)	85,781	201,380	(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	335	1,585	6,255	3,000	208.50%
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	309,469	929,575	33.29%
<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%



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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	25% July-24	33% August-24			
<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%
<i>Other Financing Sources</i>								
23-000-49-00-4901	TRANSFER FROM GENERAL	36,731	36,731	36,731	36,731	146,925	449,642	32.68%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	524,321	3,029,985	17.30%

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	6,925	90,000	7.69%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	23,910	127,200	18.80%
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	-	1,016	15,000	6.77%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	29,722	55,000	54.04%
<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	183,978	872,000	21.10%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	3,750,000	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	2,200	13,000	16.92%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROV	-	-	-	-	-	275,000	0.00%
23-230-60-00-6039	RT 47 IMPROV(KNNDY/WATER PRK WAY)	-	-	-	-	-	180,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)	-	-	-	-	-	125,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	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 BRDGE	-	-	-	-	-	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	8,835	10,000	88.35%
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	34,678	104,034	33.33%

TOTAL FUND REVENUES	59,414	209,941	41,430	213,535	524,321	3,029,985	17.30%
TOTAL FUND EXPENDITURES	57,790	95,803	96,347	90,820	340,760	7,633,447	4.46%
FUND SURPLUS (DEFICIT)	1,625	114,138	(54,917)	122,715	183,561	(4,603,462)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	-	14,072	42,366	30,000	141.22%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	26,670	106,680	320,039	33.33%
<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%



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		8% May-24	17% June-24	25% July-24	33% August-24			
24-000-49-00-4901	TRANSFER FROM GENERAL	32,279	32,279	32,279	32,279	129,115	387,344	33.33%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	368,675	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		75,254	73,092	59,274	73,346	280,967	43,388,158	0.65%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>								
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	18,608	55,639	169,331	32.86%
24-216-50-00-5020	OVERTIME	-	-	239	96	335	1,000	33.48%
<i>Benefits</i>								
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	1,099	3,298	10,056	32.80%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	4,321	12,827	33.69%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	2,024	10,331	25,221	40.96%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	86	248	34.48%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	1,257	3,016	41.67%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	129	388	33.34%
<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	270	1,500	18.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	36,983	195,000	18.97%
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)	886	65,000	1.36%
<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	187,852	6,710,000	2.80%
<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	280,967	43,388,158	0.65%
TOTAL FUND EXPENDITURES	21,511	121,524	97,138	166,522	406,695	11,337,961	3.59%
FUND SURPLUS (DEFICIT)	53,743	(48,431)	(37,864)	(93,176)	(125,728)	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	1,725	5,000	34.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	7,500	30,000	25.00%
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	6,200	10,000	62.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	17,500	64,500	27.13%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	3,100	5,000	62.00%
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	4,450	10,000	44.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	232	800	29.00%



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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	25% July-24	33% August-24			
<i>Charges for Service</i>								
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK	27,565	27,565	27,565	27,565	110,258	-	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	116,510	941,887	12.37%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	235,472	330,774	71.19%
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	-	2,000	500	400.00%
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	123,234	369,386	786,106	1,668,774	47.11%

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	-	-	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	208,054	288,350	72.15%

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	19,654	59,710	32.92%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	3,478	9,686	35.91%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	850,860	2,496,396	34.08%

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	-	-	-	-	-	19,300	0.00%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	73,385	219,000	33.51%
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	616	1,871	32.91%



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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	25% July-24	33% August-24			
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	212,572	522,474	40.69%
TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	786,106	1,668,774	47.11%
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	1,271,486	3,326,455	38.22%
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	(485,379)	(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	272,369	700,000	38.91%
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	2,040,955	5,400,000	37.80%
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	55,286	206,297	26.80%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	40,020	200,000	20.01%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	316,505	947,600	33.40%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	154,770	300,000	51.59%
<i>Investment Earnings</i>								
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	36,097	146,657	300,000	48.89%
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	-	-	-	-	-	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	5,955	8,896	36,514	110,996	32.90%
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	8,670	8,670	34,678	104,034	33.33%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	23,175	69,525	33.33%
TOTAL REVENUES: WATER FUND		326,398	1,381,496	143,998	1,373,906	3,225,799	48,154,287	6.70%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	60,710	183,834	643,137	28.58%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	45,000	0.00%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	6,745	20,000	33.72%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	3,682	11,111	39,151	28.38%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	4,680	14,290	52,391	27.28%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,705	15,239	15,917	15,491	77,351	175,122	44.17%
51-510-52-00-5222	GROUP LIFE INSURANCE	(352)	63	72	68	(148)	907	-16.35%
51-510-52-00-5223	DENTAL INSURANCE	2,436	1,240	1,240	1,240	6,157	13,447	45.79%
51-510-52-00-5224	VISION INSURANCE	132	132	132	49	446	1,649	27.05%
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	18,047	38,022	47.46%
<i>Contractual Services</i>								
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	9,061	36,245	108,735	33.33%
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	-	59	4,000	1.48%
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	528	3,250	16.25%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	14,710	60,000	24.52%



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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			
51-510-54-00-5445	TREATMENT FACILITY SERVICES		24,456	20,131	19,652	37,739	101,978	360,000	28.33%
51-510-54-00-5448	FILING FEES		-	-	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		3,711	920	3,670	961	9,262	28,000	33.08%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,920	1,920	1,920	1,920	7,682	23,045	33.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		50	-	-	-	50	2,500	2.01%
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	12,740	195,000	6.53%
51-510-54-00-5480	UTILITIES		-	15,586	881	10,487	26,954	365,700	7.37%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	4,500	0.00%
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	433	1,801	24.04%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	10	-	311	321	12,000	2.68%
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	1,229	12,000	10.24%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	65	30	95	2,500	3.81%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	148	135	80	362	10,500	3.45%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	13,207	19,447	26,606	59,261	231,000	25.65%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,355	1,903	637	3,894	27,500	14.16%
51-510-56-00-5664	METERS & PARTS		1,832	18,046	12,715	79,033	111,626	225,000	49.61%
51-510-56-00-5665	JULIE SUPPLIES		-	22	-	32	54	3,000	1.80%
51-510-56-00-5695	GASOLINE		-	694	1,534	1,470	3,698	28,890	12.80%
<i>Capital Outlay</i>									
51-510-60-00-6011	WATER SOURCING - DWC		-	-	7,272	2,864,185	2,871,456	10,311,000	27.85%
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	-	44,894	56,585	106,749	9,295,000	1.15%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	500,265	1,502,563	2,002,828	5,461,127	36.67%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	14,781	697,702	712,483	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)		-	-	-	4,683	4,683	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%
<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		-	-	-	58,750	58,750	118,235	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	3,765	3,765	6,795	55.41%
<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%



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		8% May-24	17% June-24	25% July-24	33% August-24		BUDGET	% of Budget
<i>Other Financing Uses</i>								
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	3,225,799	48,154,287	6.70%
TOTAL FUND EXPENSES		186,185	395,736	752,981	5,505,204	6,840,106	40,206,233	17.01%
FUND SURPLUS (DEFICIT)		140,213	985,760	(608,983)	(4,131,297)	(3,614,307)	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	420,832	1,262,700	33.33%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	155,103	465,560	33.32%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	22,500	25,000	90.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	54,000	180,000	30.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	7,423	25,750	28.83%
<i>Investment Earnings</i>								
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	34,616	60,000	57.69%
<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	89,091	89,091	356,365	1,069,096	33.33%
TOTAL REVENUES: SEWER FUND		127,946	417,073	101,362	405,480	1,051,861	5,470,606	19.23%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	101,308	409,192	24.76%
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	5,906	24,158	24.45%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	7,617	30,271	25.16%
52-520-52-00-5216	GROUP HEALTH INSURANCE	6,903	3,886	3,617	3,892	18,298	103,304	17.71%
52-520-52-00-5222	GROUP LIFE INSURANCE	32	27	32	32	123	537	22.82%
52-520-52-00-5223	DENTAL INSURANCE	530	265	265	265	1,324	7,595	17.44%
52-520-52-00-5224	VISION INSURANCE	54	54	54	54	215	942	22.77%
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	8,498	17,957	47.32%
<i>Contractual Services</i>								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	12,518	37,553	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
52-520-54-00-5430	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	6,328	55,000	11.50%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	7,515	22,545	33.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	11,680	47,500	24.59%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	1,245	20,506	6.07%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	4,500	0.00%
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	433	1,801	24.04%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	10,000	0.00%
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	2,175	4,000	54.37%
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	1,512	34,000	4.45%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	1,282	11,500	11.14%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	8,270	10,000	82.70%



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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	25% July-24	33% August-24			
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	236	3,000	7.88%
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	3,723	29,425	12.65%
<i>Capital Outlay</i>								
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	1,753	2,380,500	0.07%
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	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	5,794	5,794	23,175	69,525	33.33%
TOTAL FUND REVENUES		127,946	417,073	101,362	405,480	1,051,861	5,470,606	19.23%
TOTAL FUND EXPENSES		52,939	120,906	56,532	93,158	323,535	6,363,532	5.08%
FUND SURPLUS (DEFICIT)		75,007	296,167	44,830	312,322	728,326	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>								
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	58,360	85,000	68.66%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	45,749	145,000	31.55%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,738	21,704	210,572	445,000	47.32%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,589	3,318	34,233	50,000	68.47%
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	5,275	15,825	33.33%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	2,969	1,250	237.56%
<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	735	-	64,383	73,844	87.19%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	15,663	15,000	104.42%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	30,865	150,000	20.58%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	31,494	15,000	209.96%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	18,232	12,000	151.93%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	786,694	2,357,728	33.37%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,169	252,622	1,304,489	3,365,647	38.76%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>								
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	290,924	916,332	31.75%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	48,105	90,000	53.45%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	3,272	15,000	21.82%
<i>Benefits</i>								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	17,653	55,978	31.54%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	26,390	75,659	34.88%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	59,589	234,441	25.42%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	340	1,357	25.05%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	5,314	17,854	29.76%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	519	2,205	23.54%



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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	25% July-24	33% August-24			
Contractual Services								
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	110,258	330,774	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	2,623	10,000	26.23%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	1,762	12,500	14.09%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	7,181	9,426	76.18%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	1,072	2,704	39.64%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	5,566	40,000	13.92%
Supplies								
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	5,639	30,000	18.80%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	3,733	8,000	46.67%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	13,433	71,000	18.92%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	20,519	55,000	37.31%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	15,100	60,990	24.76%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	649,718	2,077,920	31.27%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	187,604	597,912	31.38%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	17,515	25,000	70.06%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	12,077	17,000	71.04%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	19,743	53,000	37.25%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	13,596	50,000	27.19%
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	11,684	39,014	29.95%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	19,116	55,165	34.65%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	40,404	143,278	28.20%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	231	1,039	22.20%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	3,681	10,290	35.77%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	373	1,338	27.88%
Contractual Services								
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	-	279	4,594	55,000	8.35%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	4,164	16,000	26.03%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	389	3,000	12.97%
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	75,800	150,000	50.53%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	2,158	10,070	21.43%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	971	6,000	16.18%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	4,654	19,515	23.85%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	74	10,000	0.74%
Supplies								
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	86,427	150,000	57.62%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	38,274	9,194	141,015	280,000	50.36%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	17,107	23,000	74.38%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	442	3,000	14.75%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	14,808	35,000	42.31%



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		8% May-24	17% June-24	25% July-24	33% August-24			
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	114	2,000	5.72%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	185,066	162,836	684,748	1,776,483	38.55%
TOTAL FUND REVENUES		430,017	313,681	308,169	252,622	1,304,489	3,365,647	38.76%
TOTAL FUND EXPENDITURES		343,071	298,406	327,283	365,705	1,334,466	3,854,403	34.62%
FUND SURPLUS (DEFICIT)		86,946	15,275	(19,115)	(113,083)	(29,976)	(488,756)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>								
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	565,110	995,347	56.78%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	486,157	861,408	56.44%
<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	751	1,500	50.08%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	6,365	10,000	63.65%
82-000-44-00-4422	COPY FEES	21	313	237	323	895	2,500	35.79%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	31	-	0.00%
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	16,296	1,888	1,888	22,208	15,000	148.05%
<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	1,751	3,000	58.38%
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	9,510	28,302	33.60%
TOTAL REVENUES: LIBRARY		87,621	935,836	37,544	69,269	1,130,270	1,962,584	57.59%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	104,877	305,573	34.32%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	58,234	186,000	31.31%
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	6,114	19,635	31.14%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	12,053	36,497	33.02%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	43,543	103,057	42.25%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	193	600	32.17%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	3,104	7,450	41.67%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	313	940	33.33%
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	9,123	26,802	34.04%
<i>Contractual Services</i>								
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	5,275	15,825	33.33%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	948	2,000	47.41%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	2,000	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	2,290	8,500	26.94%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	307	1,500	20.47%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	2,697	8,091	33.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	4,388	20,000	21.94%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	14,783	105,000	14.08%
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	2,907	26,202	11.10%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	5,850	25,400	23.03%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	185	2,786	3,063	130,000	2.36%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	2,828	2,100	134.64%



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For the Month Ended August 31, 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		BUDGET	% of Budget
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	501	7,000	7.15%
82-820-56-00-5620	OPERATING SUPPLIES	-	-	452	165	618	5,000	12.36%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	167	1,095	6	1,267	7,000	18.10%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	67	2,000	3.37%
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	414	3,000	13.79%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	13,786	30,000	45.95%
<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	1,130,270	1,962,584	57.59%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	325,235	1,995,272	16.30%
FUND SURPLUS (DEFICIT)		22,202	843,078	(36,386)	(23,858)	805,035	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	33,000	50,000	66.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	122	200	61.03%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	12,060	4,031	6,533	33,155	50,200	66.05%

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	33,155	50,200	66.05%
TOTAL FUND EXPENDITURES		-	-	-	5,345	5,345	549,000	0.97%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	27,810	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	40,727	411	-	41,139	232,465	17.70%
TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	411	-	41,139	232,465	17.70%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	5,086	15,259	33.33%
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%
<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	-	41,139	232,465	17.70%
TOTAL FUND EXPENDITURES		42,690	1,272	1,272	1,397	46,631	225,781	20.65%
FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	(5,492)	6,684	

DOWNTOWN TIF REVENUES

<i>Taxes</i>								
88-000-40-00-4000	PROPERTY TAXES	25,430	103,415	1,172	14,110	144,128	124,494	115.77%
<i>Other Financing Sources</i>								
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	-	10,000	180,000	5.56%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended August 31, 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			
TOTAL REVENUES: DOWNTOWN TIF		25,430	103,415	1,172	14,110	154,128	304,494	50.62%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	10,682	32,046	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	-	92	3,485	2,500	139.38%
<i>Capital Outlay</i>								
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	9,285	850,000	1.09%
TOTAL FUND REVENUES		25,430	103,415	1,172	14,110	154,128	304,494	50.62%
TOTAL FUND EXPENDITURES		2,671	13,563	2,671	4,548	23,452	923,967	2.54%
FUND SURPLUS (DEFICIT)		22,759	89,852	(1,498)	9,563	130,676	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	4,900	111,688	1,396	3,791	121,775	149,102	81.67%
TOTAL REVENUES: DOWNTOWN TIF II		4,900	111,688	1,396	3,791	121,775	149,102	81.67%

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	121,775	149,102	81.67%
TOTAL FUND EXPENDITURES		-	-	150,976	138	151,114	172,000	87.86%
FUND SURPLUS (DEFICIT)		4,900	111,688	(149,580)	3,653	(29,339)	(22,898)	