



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2024						FISCAL YEAR 2025		
			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
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	45,041	2,506,126	2,518,207	99.52%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		58,367	655,486	21,889	44,238	570,668	24,719	1,375,366	1,382,106	99.51%
01-000-40-00-4030	MUNICIPAL SALES TAX		345,185	421,527	403,215	444,767	429,995	428,703	2,473,392	4,916,400	50.31%
01-000-40-00-4035	NON-HOME RULE SALES TAX		262,551	328,834	312,387	351,886	343,589	334,075	1,933,321	3,844,380	50.29%
01-000-40-00-4040	ELECTRIC UTILITY TAX		56,698	74,380	40,875	109,244	91,251	56,836	429,284	735,000	58.41%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		34,212	26,494	14,842	17,789	21,845	21,608	136,790	520,000	26.31%
01-000-40-00-4043	EXCISE TAX		13,589	14,842	14,711	14,742	15,064	14,563	87,512	169,200	51.72%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	1,390	695	695	695	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,156	-	4,202	53,298	-	4,046	116,702	260,000	44.89%
01-000-40-00-4050	HOTEL TAX		95	29,888	8,776	27,348	9,366	28,613	104,087	170,000	61.23%
01-000-40-00-4055	VIDEO GAMING TAX		28,357	26,086	27,019	26,806	25,088	26,234	159,590	322,875	49.43%
01-000-40-00-4060	AMUSEMENT TAX		3,745	-	113,873	90,101	74,613	16,090	298,422	275,000	108.52%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	258,037	258,037	220,000	117.29%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		31,898	40,719	38,976	43,080	44,086	38,912	237,672	502,860	47.26%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,107	7,947	1,857	2,088	1,030	2,512	16,541	35,000	47.26%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,494	5,294	4,856	5,675	5,754	7,829	35,902	70,000	51.29%
01-000-40-00-4075	AUTO RENTAL TAX		16	1,847	1,928	2,263	2,001	4,894	12,950	25,000	51.80%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX		576,247	246,971	359,293	240,064	188,462	402,437	2,013,474	3,682,143	54.68%
01-000-41-00-4105	LOCAL USE TAX		60,071	72,975	64,892	62,622	60,417	62,084	383,063	908,262	42.18%
01-000-41-00-4106	CANNABIS EXCISE TAX		3,095	2,813	2,867	2,849	2,651	2,750	17,025	33,591	50.68%
01-000-41-00-4110	ROAD & BRIDGE TAX		5,641	59,932	2,193	3,373	50,822	2,758	124,719	120,000	103.93%
01-000-41-00-4120	PERSONAL PROPERTY TAX		6,307	-	5,643	1,053	-	4,304	17,307	40,937	42.28%
01-000-41-00-4160	FEDERAL GRANTS		2,121	-	319	-	640	5,104	8,184	18,200	44.97%
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	-	-	-	350	1,610	86,000	1.87%
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	63,694	429,742	600,000	71.62%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES		7,256	4,741	5,163	2,765	5,437	5,121	30,483	53,000	57.52%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24			
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	324	4,669	15,000	31.13%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	70	5	155	400	38.75%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	2,000	3,500	8,500	30,000	28.33%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	311,996	930,059	1,819,000	51.13%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	19,423	15,131	621	17,465	16,691	35,982	105,313	185,000	56.93%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	6,179	18,404	36,380	50.59%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	16,133	16,133	96,797	193,593	50.00%
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	51,625	33,662	339,340	350,000	96.95%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	964	-	6,596	-	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	260	19,642	15,000	130.95%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	2,660	6,000	44.33%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	16,472	42,917	38.38%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,272,803	14,795,681	24,269,791	60.96%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	1,500	1,500	9,000	18,288	49.21%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	5,917	35,350	73,680	47.98%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	39,642	272,587	531,207	51.31%
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	2,311	15,892	31,362	50.67%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	2,498	22,633	45,039	50.25%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	5,997	6,153	6,631	7,761	46,043	88,605	51.96%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	(399)	549	-72.59%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	4,191	7,184	58.33%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	450	900	49.99%
<i>Contractual Services</i>										
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	4,856	17,000	28.57%



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01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	4,444	5,378	10,000	53.78%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,624	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	159	70	17,136	-	225	148	17,738	5,000	354.75%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	3,887	20,000	19.44%
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	18	101	1,000	10.11%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	20,707	26,200	79.04%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	3,462	15,000	23.08%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	7,949	42,400	18.75%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	1,757	6,000	29.28%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	1,738	4,325	40.19%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	4,516	15,000	30.11%
TOTAL EXPENDITURES: ADMINISTRATION		78,605	85,599	86,829	90,343	69,408	72,053	482,837	996,863	48.44%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	26,207	39,802	26,605	39,824	26,605	29,105	188,147	425,401	44.23%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,528	2,320	1,551	2,322	1,551	1,697	10,969	25,115	43.68%
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	1,970	2,980	1,970	2,161	13,996	31,560	44.35%
01-120-52-00-5216	GROUP HEALTH INSURANCE	11,020	5,857	4,726	4,300	6,390	4,190	36,483	94,447	38.63%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	35	31	39	196	484	40.40%
01-120-52-00-5223	DENTAL INSURANCE	725	340	340	340	340	340	2,425	5,869	41.32%
01-120-52-00-5224	VISION INSURANCE	45	45	45	51	51	51	289	757	38.20%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	660	-	715	715	2,900	3,500	82.86%
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	302	1,510	3,000	50.33%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	87	470	2,000	23.50%



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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	10,732	37,579	95,000	39.56%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	259	2,391	5,000	47.81%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	1,738	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	50,050	324,590	741,086	43.80%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	274,575	186,098	186,347	1,194,785	2,481,593	48.15%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	44,072	44,072	323,411	601,808	53.74%
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	47,603	44,951	286,366	633,049	45.24%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	13,955	13,905	93,158	185,895	50.11%
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	5,829	38,084	70,000	54.41%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	4,900	58,494	114,000	51.31%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	5,901	10,975	53.77%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	44,238	570,668	24,719	1,375,366	1,386,265	99.21%
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	23,289	22,346	149,673	307,125	48.73%
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	47,754	45,074	344,898	673,013	51.25%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	2,075	4,318	48.06%
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	4,095	3,769	28,107	51,276	54.82%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	3,048	6,442	47.32%
<i>Contractual Services</i>										
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	550	1,746	11,200	15.58%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	15,539	27,000	57.55%
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	64	5,523	12,900	42.81%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	76,039	152,078	50.00%
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	3,315	15,576	43,000	36.22%



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01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	347	1,100	31.53%
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	3,864	16,764	46,000	36.44%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	7,589	18,800	40.37%
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	664	664	3,602	10,000	36.02%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	4,992	12,422	40.19%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	8,400	18,999	60,000	31.66%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	5,519	15,000	36.80%
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	7,035	10,052	17,000	59.13%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	997	3,500	28.48%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	2,560	6,400	40.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	35,576	97,720	36.41%
01-210-56-00-5696	AMMUNITION	-	-	-	7,934	-	-	7,934	8,000	99.18%
TOTAL EXPENDITURES: POLICE		514,719	1,121,071	443,436	625,737	1,006,738	456,254	4,167,955	7,192,653	57.95%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	59,721	63,892	413,817	802,901	51.54%
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	3,505	3,748	24,245	47,403	51.15%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	4,758	31,049	60,043	51.71%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	9,685	69,172	138,471	49.95%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	456	916	49.79%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	6,604	11,321	58.33%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	732	1,464	49.99%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	690	7,850	8.79%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	106	7,000	1.51%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	636	780	2,500	31.21%



**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	42% September-24	50% October-24			
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	504	3,200	7,500	42.67%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	15	500	2.95%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	29,080	145,000	20.06%
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	20,637	67,300	30,000	224.33%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	4,318	9,000	47.98%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	957	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	819	4,725	17.33%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	937	2,500	37.47%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	2,325	21,000	11.07%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	3,684	10,700	34.43%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME		89,252	136,908	99,170	132,154	93,521	113,190	664,195	1,323,325	50.19%

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	54,975	319,987	909,659	35.18%
01-410-50-00-5015	PART-TIME SALARIES	-	-	-	-	1,120	180	1,300	40,000	3.25%
01-410-50-00-5020	OVERTIME	149	631	86	-	992	439	2,297	30,000	7.66%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	3,236	18,824	55,477	33.93%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	24,551	72,699	33.77%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	9,034	12,962	78,621	220,948	35.58%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	427	1,099	38.87%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	6,458	17,032	37.92%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	677	2,294	29.50%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	5	-	1	-	-	-	5	3,000	0.17%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	470,944	941,887	50.00%
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	2,533	13,797	60,000	22.99%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	2,296	13,700	16.76%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,648	-	-	-	7,648	7,774	98.38%



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
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	-	226	2,339	30,000	7.80%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		12	51	128	59	196	210	658	10,000	6.58%
01-410-54-00-5488	OFFICE CLEANING		-	144	144	144	144	153	730	1,801	40.55%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		190	8,241	1,047	22,262	15,449	13,394	60,584	80,000	75.73%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL		4,417	477	-	212	2,003	281	7,390	8,000	92.37%
01-410-56-00-5620	OPERATING SUPPLIES		-	437	1,143	299	493	1,080	3,452	20,000	17.26%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		126	948	512	492	-	3,059	5,137	35,000	14.68%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	339	139	180	19	6,120	6,798	25,000	27.19%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	1,024	1,184	1,532	13,681	1,884	19,304	45,000	42.90%
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	2,157	7,896	32,100	24.60%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			161,494	166,737	168,316	200,000	189,046	187,218	1,072,811	2,710,972	39.57%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	8,165	-	8,616	-	4,349	21,130	50,290	42.02%
01-540-54-00-5442	GARBAGE SERVICES		-	146,526	-	304,082	-	152,951	603,559	1,804,020	33.46%
01-540-54-00-5443	LEAF PICKUP		200	-	600	-	-	-	800	8,280	9.66%
TOTAL EXPENDITURES: HEALTH & SANITATION			200	154,691	600	312,698	-	157,300	625,489	1,862,590	33.58%

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	12,441	25,000	49.77%
01-640-52-00-5231	LIABILITY INSURANCE		131,257	33,537	33,537	33,537	33,538	14,042	279,448	470,987	59.33%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		13,527	730	125	4,139	(550)	240	18,210	33,790	53.89%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		1,287	(1)	(13)	621	89	-	1,983	-	0.00%
01-640-52-00-5242	RETIREEES - 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	(5,973)	4,473	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE		163	26	163	163	163	(488)	189	-	0.00%
01-640-52-00-5251	COBRA-VISION INSURANCE		-	(16)	59	20	20	20	101	-	0.00%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Totals	BUDGET	% of Budget
<i>Contractual Services</i>										
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	6,105	35,139	71,081	49.43%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	6,622	11,730	56.45%
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	20,471	125,821	475,000	26.49%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	22,197	133,179	266,358	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	38,395	135,000	28.44%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	10,020	75,000	13.36%
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	31,609	162,995	425,000	38.35%
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	8,357	54,707	153,000	35.76%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	72,750	189,368	38.42%
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	-	-	-	-	-	292,387	292,387	1,215,000	24.06%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	52,880	44,776	49,826	49,853	48,268	284,313	595,703	47.73%
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	36,731	220,388	449,642	49.01%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS	32,279	32,279	32,279	32,279	32,279	32,279	193,672	387,344	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	89,091	534,548	1,069,096	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	196,674	196,674	1,180,042	2,357,728	50.05%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2025	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	Totals	BUDGET	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,280	2,281	2,668	2,281	2,281	1,330	18,121	28,302	64.03%
TOTAL EXPENDITURES: ADMIN SERVICES			578,648	526,842	573,210	586,896	621,672	826,428	3,713,695	9,442,302	39.33%

TOTAL FUND REVENUES	1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,272,803	14,795,681	24,269,791	60.96%
TOTAL FUND EXPENDITURES	1,469,171	2,265,341	1,413,239	2,004,205	2,037,123	1,862,492	11,051,571	24,269,791	45.54%
FUND SURPLUS (DEFICIT)	374,687	1,464,583	234,182	82,136	1,178,211	410,311	3,744,110	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		700	11,671	389	272	10,534	326	23,892	24,000	99.55%
TOTAL REVENUES: FOX HILL SSA			700	11,671	389	272	10,534	326	23,892	24,000	99.55%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,838	1,058	1,323	3,313	1,058	8,590	60,640	14.16%
TOTAL FUND REVENUES			700	11,671	389	272	10,534	326	23,892	24,000	99.55%
TOTAL FUND EXPENDITURES			-	1,838	1,058	1,323	3,313	1,058	8,590	60,640	14.16%
FUND SURPLUS (DEFICIT)			700	9,833	(669)	(1,051)	7,221	(732)	15,303	(36,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		540	10,038	191	90	9,513	628	21,000	21,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA			540	10,038	191	90	9,513	628	21,000	21,000	100.00%

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	1,000	5,890	18,640	31.60%
TOTAL FUND REVENUES			540	10,038	191	90	9,513	628	21,000	21,000	100.00%
TOTAL FUND EXPENDITURES			-	1,640	1,000	1,250	1,000	1,000	5,890	23,640	24.92%
FUND SURPLUS (DEFICIT)			540	8,398	(809)	(1,160)	8,513	(372)	15,110	(2,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		38,135	37,494	42,323	41,530	43,319	41,709	244,510	485,138	50.40%
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	42,221	243,412	453,700	53.65%
15-000-45-00-4500	INVESTMENT EARNINGS		1,447	1,420	2,227	2,733	527	1,133	9,489	5,000	189.78%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
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	85,063	656,180	1,067,562	61.47%

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	85,063	656,180	1,067,562	61.47%
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)	85,063	(343,820)	(122,438)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>										
23-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	294,881	294,881	275,000	107.23%
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	280	11,153	3,000	371.77%
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	156,046	465,981	929,575	50.13%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	6,275	5,976	-	31,454	20,000	157.27%
<i>Reimbursements</i>										
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	50,000	50,000	90,000	55.56%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAIN TREE VILLAGE	-	-	-	-	-	200,518	200,518	200,518	100.00%
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	36,731	220,388	449,642	49.01%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	738,456	1,314,202	3,073,985	42.75%

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	794	30,469	90,000	33.85%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	37,141	127,200	29.20%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
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	-	-	-	-	-	2,569	2,569	20,000	12.84%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	-	1,762	1,280	4,058	15,000	27.05%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	4,163	15,131	49,016	55,000	89.12%
<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	(27,156)	270,725	872,000	31.05%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	564,728	3,750,000	15.06%
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	17,644	294,881	275,000	107.23%
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 BRDGM	-	-	-	-	-	-	-	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	-	-	-	-	-	50,000	50,000	90,000	55.56%
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	2,465	28,054	65,000	43.16%
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	8,670	52,017	104,034	50.00%
TOTAL FUND REVENUES		59,414	209,941	41,430	213,535	51,425	738,456	1,314,202	3,073,985	42.75%
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	90,820	457,470	638,675	1,436,905	7,688,447	18.69%
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	122,715	(406,045)	99,781	(122,703)	(4,614,462)	



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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	50% October-24			

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	15,981	12,313	-	14,072	84,432	7,036	133,834	30,000	446.11%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	26,670	26,670	26,670	26,670	26,670	26,670	160,020	320,039	50.00%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	309	-	1,601	600,000	0.27%
<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	32,279	193,672	387,344	50.00%
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	143,690	65,985	490,642	43,388,158	1.13%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES	11,973	12,653	12,405	18,608	13,043	12,630	81,312	169,331	48.02%
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	745	4,813	10,056	47.86%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	952	6,257	12,827	48.78%
24-216-52-00-5216	GROUP HEALTH INSURANCE	4,222	2,024	2,062	2,024	2,582	3,161	16,075	25,221	63.74%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	26	129	248	52.21%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	251	1,759	3,016	58.33%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	194	388	50.01%
<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	90	1,210	1,500	80.64%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	1,332	1,562	5,674	28,415	7,305	5,219	49,507	195,000	25.39%
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	1,301	3,631	65,000	5.59%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2024						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	50% October-24			
<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		-	-	-	-	-	19,074	19,074	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	73,421	114,431	6,950	161,032	355,834	6,710,000	5.30%
<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	143,690	65,985	490,642	43,388,158	1.13%
TOTAL FUND EXPENDITURES			21,511	121,524	97,138	166,522	34,236	204,515	645,446	11,337,961	5.69%
FUND SURPLUS (DEFICIT)			53,743	(48,431)	(37,864)	(93,176)	109,453	(138,530)	(154,805)	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	375	2,225	5,000	44.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	1,200	23,100	30,000	77.00%
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	1,100	12,500	10,000	125.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	2,800	53,900	64,500	83.57%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	550	6,250	5,000	125.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES		2,250	800	1,050	350	1,223	1,377	7,050	10,000	70.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	48	56	56	68	74	374	800	46.75%
<i>Charges for Service</i>											
25-000-44-00-4416	BUILDING & GROUNDS CHRG BCK		27,565	27,565	27,565	27,565	27,565	27,565	165,387	-	0.00%
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGE BACK		12,673	-	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGE BACK		78,491	12,673	12,673	12,673	12,673	12,673	141,856	941,887	15.06%



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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	42% September-24	50% October-24			
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	78,491	392,453	330,774	118.65%
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	171	2,759	500	551.86%
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	126,375	1,089,014	1,668,774	65.26%

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	30,000	31,461	8,750	359.55%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	3,903	-	0.00%
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	575	205,180	222,600	92.17%
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	1,461	31,029	240,544	288,350	83.42%

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	-	-	-	-	-	39,960	39,960	250,000	15.98%
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	4,980	29,570	59,710	49.52%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24			
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	5,128	9,686	52.94%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	5,783	45,743	902,386	2,496,396	36.15%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS	-	15,519	12,537	18,567	-	181,332	227,955	186,000	122.56%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	5,974	19,300	30.96%
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	156	926	1,871	49.52%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	134	303	44.27%
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	186,932	401,973	522,474	76.94%

TOTAL FUND REVENUES	134,475	159,011	123,234	369,386	176,533	126,375	1,089,014	1,668,774	65.26%
TOTAL FUND EXPENDITURES	661,940	178,127	233,154	198,264	9,713	263,704	1,544,903	3,326,455	46.44%
FUND SURPLUS (DEFICIT)	(527,465)	(19,116)	(109,920)	171,122	166,820	(137,329)	(455,889)	(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	57,352	412,484	700,000	58.93%
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	1,242,661	3,285,233	5,400,000	60.84%
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	30,726	86,071	206,297	41.72%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	5,850	12,591	58,461	200,000	29.23%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	476,742	947,600	50.31%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	40,218	337,800	300,000	112.60%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	39,072	35,899	35,589	36,097	35,272	5,106	187,035	300,000	62.35%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	694	637	-	4,361	-	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%



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE		-	-	-	-	-	-	-	9,295,000	0.00%
51-000-46-00-4680	REIMB - LIABILITY INS		-	-	-	-	2,540	-	2,540	-	0.00%
51-000-48-00-4820	RENTAL INCOME		9,206	12,457	5,955	8,896	6,813	5,955	49,282	110,996	44.40%
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	8,670	8,670	52,017	104,034	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER		5,794	5,794	5,794	5,794	5,794	5,794	34,763	69,525	50.00%
TOTAL REVENUES: WATER FUND			326,398	1,381,496	143,998	1,373,906	348,943	1,568,888	5,143,630	48,154,287	10.68%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES		37,054	43,869	42,200	60,710	42,610	41,456	267,899	643,137	41.66%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	2,080	2,900	4,980	45,000	11.07%
51-510-50-00-5020	OVERTIME		532	1,443	2,321	2,450	962	208	7,915	20,000	39.57%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,191	2,642	2,596	3,682	2,540	2,429	16,080	39,151	41.07%
51-510-52-00-5214	FICA CONTRIBUTION		3,027	3,323	3,261	4,680	3,348	3,266	20,905	52,391	39.90%
51-510-52-00-5216	GROUP HEALTH INSURANCE		27,399	11,933	12,611	12,185	11,538	11,672	87,339	175,122	49.87%
51-510-52-00-5222	GROUP LIFE INSURANCE		(356)	58	68	64	58	100	(8)	907	-0.83%
51-510-52-00-5223	DENTAL INSURANCE		2,192	996	996	996	1,019	1,019	7,219	13,447	53.68%
51-510-52-00-5224	VISION INSURANCE		122	122	122	40	126	133	666	1,649	40.36%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	612	-	-	612	1,225	3,000	40.83%
51-510-52-00-5231	LIABILITY INSURANCE		9,389	2,886	2,886	2,886	2,886	1,107	22,040	38,022	57.97%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,061	9,061	9,061	9,061	9,061	9,061	54,368	108,735	50.00%
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	-	-	96	810	9,200	8.80%
51-510-54-00-5415	TRAVEL & LODGING		-	1	59	1	26	-	88	4,000	2.19%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	250	-	-	-	250	1,000	25.00%
51-510-54-00-5429	WATER SAMPLES		-	868	1,884	-	84	642	3,478	12,000	28.98%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	528	-	-	528	3,250	16.25%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2025		% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET		
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	1,134	1,071	16,914	60,000	28.19%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	37,739	12,647	19,925	134,550	360,000	37.38%	
51-510-54-00-5448	FILING FEES	-	-	-	-	167	57	224	2,500	8.96%	
51-510-54-00-5452	POSTAGE & SHIPPING	3,711	920	3,670	961	38	4,571	13,870	28,000	49.54%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	1,920	1,920	1,920	11,523	23,045	50.00%	
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	12,791	14,018	65,031	175,000	37.16%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	21,429	195,000	10.99%	
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	89,121	365,700	24.37%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	4,500	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	50	51	51	59	51	51	315	2,500	12.61%	
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	730	1,801	40.55%	
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	-	281	5,069	9,000	56.32%	
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	360	2,512	12,000	20.93%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	870	2,500	34.78%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	684	10,500	6.52%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	93,066	231,000	40.29%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	10,359	27,500	37.67%	
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	4,031	128,645	225,000	57.18%	
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	180	269	3,000	8.96%	
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	2,213	7,884	28,890	27.29%	
<i>Capital Outlay</i>											
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	55,263	2,976,971	10,311,000	28.87%	
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	10,486	18,196	135,430	9,295,000	1.46%	
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	500,265	1,502,563	66,514	71,022	2,140,363	5,461,127	39.19%	
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	610,091	1,349,928	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%	



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
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	-	2,244	47,679	57,000	83.65%
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%
<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	348,943	1,568,888	5,143,630	48,154,287	10.68%
TOTAL FUND EXPENSES		182,621	392,173	749,418	5,501,641	305,265	963,703	8,094,822	40,206,233	20.13%
FUND SURPLUS (DEFICIT)		143,777	989,323	(605,419)	(4,127,735)	43,678	605,185	(2,951,193)	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	269	212,283	633,384	1,262,700	50.16%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	233,537	465,560	50.16%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	12,000	20,900	55,400	25,000	221.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	86,400	10,800	151,200	180,000	84.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	28	3,675	11,126	25,750	43.21%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	8,903	7,810	8,141	9,762	7,205	2,608	44,428	60,000	74.05%



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
<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	-	-	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	89,091	534,548	1,069,096	50.00%
TOTAL REVENUES: SEWER FUND			127,946	417,073	101,362	405,480	197,763	417,562	1,667,185	5,470,606	30.48%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>		FISCAL YEAR 2024					FISCAL YEAR 2025			
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	27,896	24,457	153,662	409,192	37.55%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	1,626	1,426	8,959	24,158	37.08%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	2,130	1,791	11,537	30,271	38.11%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,209	7,191	6,923	7,197	6,805	6,315	44,640	103,304	43.21%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	208	537	38.76%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	3,362	7,595	44.26%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	361	942	38.33%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	322	-	-	322	644	1,500	42.95%
52-520-52-00-5231	LIABILITY INSURANCE	4,439	1,353	1,353	1,353	1,353	500	10,351	17,957	57.64%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	3,129	3,129	18,777	37,553	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	144	-	144	6,500	2.22%
52-520-54-00-5415	TRAVEL & LODGING	4	-	6	-	-	-	10	3,000	0.33%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	246	-	-	246	1,500	16.42%
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	561	1,224	-	428	2,445	10,000	24.45%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	464	1,173	7,965	55,000	14.48%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	360	1,879	9,754	22,545	43.26%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	1,879	3,113	16,672	47,500	35.10%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	3,138	-	3,138	50,000	6.28%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	-	3,026	4,271	20,506	20.83%
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	-	51	226	2,000	11.30%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	51	153	637	1,801	35.39%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	144	2,682	2,826	10,000	28.26%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	12,000	0.00%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
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	38	3,163	4,000	79.08%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	181	-	321	502	1,250	40.12%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	4,867	34,000	14.32%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	2,533	11,500	22.02%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	838	9,518	10,000	95.18%
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	-	-	-	-	-	640	640	1,200	53.33%
52-520-56-00-5695	GASOLINE	-	694	1,534	1,495	1,973	2,213	7,909	29,425	26.88%
<i>Capital Outlay</i>										
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	2,079	10,041	2,380,500	0.42%
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)	-	3,900	59,978	60,000	99.96%
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	5,794	34,763	69,525	50.00%
TOTAL FUND REVENUES		127,946	417,073	101,362	405,480	197,763	417,562	1,667,185	5,470,606	30.48%
TOTAL FUND EXPENSES		56,506	124,470	60,101	96,722	106,866	69,576	514,240	6,363,532	8.08%
FUND SURPLUS (DEFICIT)		71,439	292,603	41,261	308,758	90,897	347,986	1,152,945	(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	7,411	69,826	85,000	82.15%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	14,337	76,310	145,000	52.63%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	244,066	445,000	54.85%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	9,907	55,466	50,000	110.93%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
79-000-44-00-4445	LIBRARY CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	7,913	15,825	50.00%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	3,683	1,250	294.63%
<i>Reimbursements</i>										
79-000-46-00-4680	REIMB - LIABILITY	-	-	-	-	6,193	-	6,193	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	68,358	73,844	92.57%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	17,473	15,000	116.49%
79-000-48-00-4843	HOMETOWN DAYS	12,490	6,705	6,720	4,950	151,014	4,476	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	23,755	3,737	2,787	1,217	6,654	4,134	42,282	15,000	281.88%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	19,735	12,000	164.45%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	196,674	196,674	196,674	196,674	196,674	196,674	1,180,042	2,357,728	50.05%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,388	252,622	404,533	268,458	1,977,700	3,365,647	58.76%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	425,671	916,332	46.45%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	65,235	90,000	72.48%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	6,296	15,000	41.97%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	25,954	55,978	46.36%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	37,991	75,659	50.21%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	85,434	234,441	36.44%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	573	1,357	42.24%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	7,546	17,854	42.26%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	809	2,205	36.68%
<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	27,565	165,387	330,774	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	4,534	10,000	45.34%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	2,029	12,500	16.23%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	7,490	9,426	79.46%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	1,518	2,704	56.14%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	7,672	40,000	19.18%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	10,773	9,500	113.40%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	14,212	30,000	47.37%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	3,807	8,000	47.59%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	34,827	71,000	49.05%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	28,097	55,000	51.09%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	23,795	60,990	39.01%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	157,558	152,373	959,649	2,077,920	46.18%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	273,692	597,912	45.77%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	24,396	25,000	97.59%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	18,117	17,000	106.57%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	30,773	53,000	58.06%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	20,889	50,000	41.78%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	16,732	39,014	42.89%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	27,952	55,165	50.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	58,473	143,278	40.81%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	397	1,039	38.17%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	5,263	10,290	51.14%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	569	1,338	42.55%
<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	130	4,774	55,000	8.68%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	7,401	16,000	46.26%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	795	3,000	26.49%
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	15,357	101,254	150,000	67.50%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	5,159	10,070	51.23%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	1,559	6,000	25.98%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	8,056	19,515	41.28%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	201	10,000	2.01%
<i>Supplies</i>										
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	167,930	150,000	111.95%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	176,803	280,000	63.14%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	21,509	23,000	93.52%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	768	3,000	25.60%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	21,915	35,000	62.61%
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	124,117	1,002,215	1,776,483	56.42%
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,533	268,458	1,977,700	3,365,647	58.76%
TOTAL FUND EXPENDITURES		343,071	298,406	332,283	365,705	345,908	276,490	1,961,864	3,854,403	50.90%
FUND SURPLUS (DEFICIT)		86,946	15,275	(23,896)	(113,083)	58,625	(8,032)	15,836	(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	17,909	996,483	995,347	100.11%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	15,407	857,263	861,408	99.52%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	1,426	5,735	13,566	42.28%
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	105	868	1,500	57.88%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	7,396	10,000	73.96%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	1,135	2,500	45.40%
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	1,684	2,552	3,991	3,940	1,796	16,100	15,000	107.33%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	100	1,230	200	615.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	256	2,220	3,000	73.99%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		BUDGET	% of Budget
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	1,330	13,121	28,302	46.36%
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	38,984	1,933,637	1,962,584	98.53%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	23,196	151,268	305,573	49.50%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	84,876	186,000	45.63%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	1,352	8,819	19,635	44.91%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	17,431	36,497	47.76%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	57,541	103,057	55.83%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	300	600	50.02%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	4,346	7,450	58.33%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	470	940	49.99%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	774	1,500	51.60%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	943	12,347	26,802	46.07%
<i>Contractual Services</i>										
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	7,913	15,825	50.00%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	983	2,000	49.16%
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	615	3,075	8,500	36.17%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	360	1,500	24.03%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	4,046	8,091	50.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	4,448	20,000	22.24%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	30,649	105,000	29.19%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	5,383	11,980	26,000	46.08%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	4,753	26,202	18.14%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	9,906	25,400	39.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	93	185	2,786	3,417	4,831	11,312	130,000	8.70%
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	64	719	7,000	10.28%



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	Year-to-Date Totals	BUDGET	% of Budget
82-820-56-00-5620	OPERATING SUPPLIES		-	-	452	165	4	287	909	5,000	18.18%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	167	1,095	6	38	481	1,786	7,000	25.51%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	34	13	20	84	36	188	2,000	9.39%
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	3,759	21,825	30,000	72.75%
<i>2006 Bond</i>											
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	2,400	-	-	-	-	2,400	4,800	50.00%
<i>2013 Refunding Bond</i>											
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	14,600	-	-	-	-	14,600	29,200	50.00%
TOTAL FUND REVENUES			87,621	921,225	38,208	71,372	776,226	38,984	1,933,637	1,962,584	98.53%
TOTAL FUND EXPENDITURES			65,419	92,758	73,930	93,128	76,713	73,152	475,099	1,995,272	23.81%
FUND SURPLUS (DEFICIT)			22,202	828,467	(35,722)	(21,755)	699,513	(34,167)	1,458,537	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		10,500	12,000	4,000	6,500	26,000	6,500	65,500	50,000	131.00%
84-000-45-00-4500	INVESTMENT EARNINGS		31	27	31	33	23	30	176	200	87.92%
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	6,530	65,708	50,200	130.89%

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	6,530	65,708	50,200	130.89%
TOTAL FUND EXPENDITURES			-	-	-	5,345	-	-	5,345	549,000	0.97%
FUND SURPLUS (DEFICIT)			10,531	12,060	4,031	1,188	26,023	6,530	60,363	(498,800)	



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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	1,272	7,630	15,259	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	7	1,000	0.69%
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	-	113,998	-	155,137	232,465	66.74%
TOTAL FUND EXPENDITURES		42,690	1,272	1,272	1,397	1,272	1,279	49,181	225,781	21.78%
FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	105,956	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	4,327	224,038	124,494	179.96%
<i>Other Financing Sources</i>										
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	10,000	-	-	-	165,604	175,604	180,000	97.56%
TOTAL REVENUES: DOWNTOWN TIF		25,430	113,415	1,172	14,110	75,583	169,931	399,641	304,494	131.25%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,671	2,671	2,671	2,671	2,671	2,671	16,023	32,046	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	39,421	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	-	92	920	179	4,584	2,500	183.36%
<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	113,415	1,172	14,110	75,583	169,931	399,641	304,494	131.25%
TOTAL FUND EXPENDITURES		2,671	13,563	2,671	4,548	29,161	2,850	55,463	923,967	6.00%
FUND SURPLUS (DEFICIT)		22,759	99,852	(1,498)	9,563	46,422	167,081	344,179	(619,473)	



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

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				50% October-24
DOWNTOWN TIF II REVENUES											
89-000-40-00-4000	PROPERTY TAXES		4,900	111,688	1,396	3,791	86,584	3,429	211,788	149,102	142.04%
TOTAL REVENUES: DOWNTOWN TIF II			4,900	111,688	1,396	3,791	86,584	3,429	211,788	149,102	142.04%
DOWNTOWN TIF II EXPENDITURES											
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	14,000	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	138	-	133	271	3,000	9.05%
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	3,429	211,788	149,102	142.04%
TOTAL FUND EXPENDITURES			-	-	150,976	138	-	133	151,247	172,000	87.93%
FUND SURPLUS (DEFICIT)			4,900	111,688	(149,580)	3,653	86,584	3,296	60,541	(22,898)	