



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES	106,358	1,194,393	39,885	80,608	1,039,841	45,041	19,896	2,526,022	2,518,207	100.31%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	58,367	655,486	21,889	44,238	570,668	24,719	10,919	1,386,285	1,382,106	100.30%
01-000-40-00-4030	MUNICIPAL SALES TAX	345,185	421,527	403,215	444,767	429,995	428,703	425,148	2,898,540	4,916,400	58.96%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	351,886	343,589	334,075	333,373	2,266,695	3,844,380	58.96%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	109,244	91,251	56,836	67,736	497,020	735,000	67.62%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	17,789	21,845	21,608	21,443	158,234	520,000	30.43%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	14,742	15,064	14,563	14,949	102,461	169,200	60.56%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	695	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	53,298	-	4,046	1,658	118,360	260,000	45.52%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	27,348	9,366	28,613	5,712	109,799	170,000	64.59%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	26,806	25,088	26,234	26,726	186,316	322,875	57.71%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	74,613	16,090	1,230	299,652	275,000	108.96%
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	36,455	274,127	502,860	54.51%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	2,088	1,030	2,512	3,136	19,677	35,000	56.22%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	5,675	5,754	7,829	7,609	43,511	70,000	62.16%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	2,263	2,001	4,894	2,167	15,117	25,000	60.47%
<i>Intergovernmental</i>											
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	240,064	188,462	402,437	241,583	2,255,057	3,682,143	61.24%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	62,622	60,417	62,084	60,306	443,368	908,262	48.82%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	2,849	2,651	2,750	2,647	19,672	33,591	58.56%
01-000-41-00-4110	ROAD & BRIDGE TAX	5,641	59,932	2,193	3,373	50,822	2,758	900	125,619	120,000	104.68%
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	46,835	476,577	600,000	79.43%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	2,765	5,437	5,121	3,005	33,488	53,000	63.18%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	324	460	5,129	15,000	34.19%
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	2,000	10,500	30,000	35.00%



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<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	311,996	328	930,387	1,819,000	51.15%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	19,423	15,131	621	17,465	16,691	35,982	19,202	124,515	185,000	67.31%
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	16,133	112,929	193,593	58.33%
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	53,868	50,061	409,607	350,000	117.03%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	964	776	-	7,372	-	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	11,469	260	2,631	33,342	15,000	222.28%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	500	3,160	6,000	52.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	2,144	18,616	42,917	43.38%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,588	16,244,251	24,269,791	66.93%

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	1,500	10,500	18,288	57.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	5,917	6,067	41,416	73,680	56.21%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	39,642	39,727	312,314	531,207	58.79%
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	2,316	18,208	31,362	58.06%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	2,498	2,516	25,148	45,039	55.84%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,177	6,325	5,997	6,153	6,631	7,761	7,831	53,874	88,605	60.80%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	(354)	549	-64.47%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	4,789	7,184	66.66%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	525	900	58.32%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	847	5,704	17,000	33.55%
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	4,444	149	5,526	10,000	55.26%
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	-	-	-	-	-	-	577	577	3,000	19.23%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	928	4,815	20,000	24.08%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	500	0.00%



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			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
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	127	228	1,000	22.79%
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	915	4,377	15,000	29.18%
01-110-54-00-5480	UTILITIES		-	1,179	1,182	1,950	1,515	2,124	2,871	10,819	42,400	25.52%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	259	259	487	259	379	527	2,284	6,000	38.06%
01-110-54-00-5488	OFFICE CLEANING		-	342	342	342	342	370	370	2,108	4,325	48.73%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		-	1,407	153	578	199	2,180	840	5,356	15,000	35.71%
TOTAL EXPENDITURES: ADMINISTRATION			78,605	85,599	86,829	90,343	69,408	72,053	68,908	551,745	996,863	55.35%

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	31,716	219,863	425,401	51.68%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,528	2,320	1,551	2,322	1,551	1,697	1,849	12,818	25,115	51.04%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	2,980	1,970	2,980	1,970	2,161	2,361	16,358	31,560	51.83%
01-120-52-00-5216	GROUP HEALTH INSURANCE		11,020	5,857	4,726	4,300	6,390	4,190	5,033	41,516	94,447	43.96%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	27	32	35	31	39	31	226	484	46.77%
01-120-52-00-5223	DENTAL INSURANCE		725	340	340	340	340	340	665	3,090	5,869	52.65%
01-120-52-00-5224	VISION INSURANCE		45	45	45	51	51	51	45	334	757	44.15%
<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	-	2,000	26,005	32,905	79.03%
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	-	-	931	1,325	4,000	33.12%
01-120-54-00-5440	TELECOMMUNICATIONS		38	280	283	304	302	302	387	1,897	3,000	63.24%
01-120-54-00-5452	POSTAGE & SHIPPING		68	59	98	80	78	87	97	567	2,000	28.34%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	100	100	1,500	6.67%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,446	7,688	4,689	4,168	5,856	10,732	33,327	70,905	95,000	74.64%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	259	259	902	501	259	527	2,917	5,000	58.35%
01-120-54-00-5488	OFFICE CLEANING		-	342	342	342	342	370	370	2,108	4,325	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		-	684	79	335	-	-	26	1,123	2,500	44.93%
TOTAL EXPENDITURES: FINANCE			46,253	73,493	41,679	56,377	56,739	50,050	79,464	404,054	741,086	54.52%



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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	182,314	1,377,099	2,481,593	55.49%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	44,072	44,072	44,072	367,483	601,808	61.06%
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	47,603	44,951	47,311	333,677	633,049	52.71%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	13,955	13,905	13,905	107,063	185,895	57.59%
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	5,957	44,040	70,000	62.91%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	4,900	6,990	65,484	114,000	57.44%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	819	6,720	10,975	61.23%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	58,367	655,486	21,889	44,238	570,668	24,719	10,919	1,386,285	1,386,265	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	23,289	22,346	22,391	172,065	307,125	56.02%
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	47,754	45,074	47,629	392,527	673,013	58.32%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	353	2,428	4,318	56.22%
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	4,095	3,769	3,932	32,039	51,276	62.48%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	518	3,566	6,442	55.36%
<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	430	2,176	11,200	19.42%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	650	16,189	27,000	59.96%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	5,698	-	9,011	27,352	52,000	52.60%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	64	5,478	11,000	12,900	85.27%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	12,673	88,712	152,078	58.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	51	-	871	1,129	4,400	25.65%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	3,315	3,657	19,232	43,000	44.73%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	71	418	1,100	37.99%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	160	-	380	5,464	12,000	45.53%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	488	3,864	240	17,004	46,000	36.97%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	421	8,010	18,800	42.61%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION	-	-	-	-	-	-	-	-	6,600	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	864	4,466	10,000	44.66%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	1,061	6,054	12,422	48.73%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	5,271	5,452	21,322	60,000	35.54%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	488	6,008	15,000	40.05%



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01-210-56-00-5610	OFFICE SUPPLIES	-	232	284	859	492	-	110	1,977	4,500	43.94%
01-210-56-00-5620	OPERATING SUPPLIES	-	789	1,547	131	549	7,035	260	10,312	17,000	60.66%
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	6,770	42,347	97,720	43.33%
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	453,126	435,996	4,600,823	7,192,653	63.97%

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	54,059	467,876	802,901	58.27%
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	3,175	27,420	47,403	57.84%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	4,758	4,006	35,055	60,043	58.38%
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	9,685	6,731	75,903	138,471	54.81%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	532	916	58.09%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	7,281	11,321	64.31%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	854	1,464	58.32%
<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	644	750	7,000	10.71%
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%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	-	63	133	3,000	4.42%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	753	3,953	7,500	52.70%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	15	500	3.09%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	5,000	34,080	145,000	23.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,016	1,016	4,000	25.40%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	67,690	30,000	225.63%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	5,361	9,000	59.57%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	1,160	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	210	1,147	2,500	45.89%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	1,039	3,364	21,000	16.02%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	4,291	10,700	40.10%
TOTAL EXPENDITURES: COMMUNITY DEVELOPME		89,252	136,908	99,170	132,154	93,521	113,190	79,815	744,010	1,323,325	56.22%



**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	58% November-24			
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	59,232	379,219	909,659	41.69%
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	3,459	22,283	55,477	40.17%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	4,473	29,024	72,699	39.92%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,696	10,867	10,895	11,167	9,034	12,962	13,630	92,251	220,948	41.75%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	525	1,099	47.76%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	7,588	17,032	44.55%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	813	2,294	35.43%
<i>Contractual Services</i>											
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	10,000	0.00%
01-410-54-00-5415	TRAVEL & LODGING	5	-	1	-	-	-	104	109	3,000	3.63%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	78,491	549,434	941,887	58.33%
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	2,445	2,533	9,065	22,862	60,000	38.10%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	2,797	13,700	20.42%
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	-	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	140	798	10,000	7.98%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	883	1,801	49.05%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	13,394	7,168	67,752	80,000	84.69%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	8,340	8,000	104.25%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	4,398	20,000	21.99%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	7,856	35,000	22.45%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	6,849	25,000	27.40%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	28,715	45,000	63.81%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	983	-	-	983	1,200	81.90%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
01-410-56-00-5695	GASOLINE	-	694	1,603	1,470	1,973	2,157	2,145	10,041	32,100	31.28%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,494	166,737	168,316	200,000	189,046	187,218	194,003	1,266,814	2,710,972	46.73%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	8,830	29,959	50,290	59.57%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	910,640	1,804,020	50.48%
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	315,910	941,399	1,862,590	50.54%

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	14,189	293,638	470,987	62.35%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	18,197	33,790	53.85%
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	20	121	-	0.00%
<i>Contractual Services</i>											
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	6,105	6,053	41,192	71,081	57.95%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	7,568	11,730	64.52%
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	65,782	191,603	475,000	40.34%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	22,197	22,197	155,376	266,358	58.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	29,827	68,222	135,000	50.53%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	1,073	11,093	75,000	14.79%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	-	5,458	25,147	38,500	65.32%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	-	2,441	8,785	30,000	29.28%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	46,077	209,072	425,000	49.19%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	11,775	27,201	43.29%
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	23,750	78,457	153,000	51.28%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	10,750	83,500	189,368	44.09%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,534	-	-	1,534	1,576	97.33%



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24				58% November-24
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	46,215	330,528	595,703	55.49%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	258,037	258,037	220,000	117.29%
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	36,731	257,119	449,642	57.18%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		32,279	32,279	32,279	32,279	32,279	32,279	32,279	225,951	387,344	58.33%
01-640-99-00-9952	TRANSFER TO SEWER		89,091	89,091	89,091	89,091	89,091	89,091	89,091	623,639	1,069,096	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,376,715	2,357,728	58.39%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,280	2,281	2,668	2,281	2,281	1,330	943	19,064	28,302	67.36%
TOTAL EXPENDITURES: ADMIN SERVICES			578,648	526,842	573,210	586,896	621,672	826,428	900,296	4,613,991	9,442,302	48.87%

TOTAL FUND REVENUES	1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,588	16,244,251	24,269,791	66.93%
TOTAL FUND EXPENDITURES	1,469,171	2,265,341	1,413,239	2,004,205	2,037,123	1,859,364	2,074,393	13,122,836	24,269,791	54.07%
FUND SURPLUS (DEFICIT)	374,687	1,464,583	234,182	82,136	1,178,211	434,421	(646,805)	3,121,415	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		700	11,671	389	272	10,534	326	138	24,030	24,000	100.13%
TOTAL REVENUES: FOX HILL SSA			700	11,671	389	272	10,534	326	138	24,030	24,000	100.13%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,838	1,058	1,323	3,313	1,058	1,058	9,648	60,640	15.91%
TOTAL FUND REVENUES	700	11,671	389	272	10,534	326	138	24,030	24,000	100.13%		
TOTAL FUND EXPENDITURES	-	1,838	1,058	1,323	3,313	1,058	1,058	9,648	60,640	15.91%		
FUND SURPLUS (DEFICIT)	700	9,833	(669)	(1,051)	7,221	(732)	(920)	14,383	(36,640)			

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		540	10,038	191	90	9,513	628	26	21,026	21,000	100.13%
TOTAL REVENUES: SUNFLOWER SSA			540	10,038	191	90	9,513	628	26	21,026	21,000	100.13%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
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	1,000	6,890	18,640	36.96%
TOTAL FUND REVENUES		540	10,038	191	90	9,513	628	26	21,026	21,000	100.13%
TOTAL FUND EXPENDITURES		-	1,640	1,000	1,250	1,000	1,000	1,000	6,890	23,640	29.15%
FUND SURPLUS (DEFICIT)		540	8,398	(809)	(1,160)	8,513	(372)	(974)	14,136	(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	41,072	285,582	485,138	58.87%
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	43,613	42,221	41,594	285,006	453,700	62.82%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	1,133	1,265	10,754	5,000	215.09%
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	83,932	740,112	1,067,562	69.33%

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	83,932	740,112	1,067,562	69.33%
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	83,932	(259,888)	(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	4,466	15,619	3,000	520.62%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	-	12,000	48,000	100,000	48.00%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	372	154,061	93	154,944	466	156,046	437	466,418	929,575	50.18%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	6,476	6,456	6,271	6,275	5,976	5,935	5,014	42,404	20,000	212.02%
<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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24		BUDGET	% of Budget
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	200,518	-	200,518	200,518	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	-	1,737	5,564	-	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	36,731	257,119	449,642	57.18%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	744,391	60,385	1,380,522	3,073,985	44.91%

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	11,260	41,729	90,000	46.37%	
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	18,358	55,500	127,200	43.63%	
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	19,224	21,793	20,000	108.96%	
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	876	4,934	15,000	32.89%	
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	752	536	16,939	11,495	4,163	15,131	2,761	51,778	55,000	94.14%	
<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)	52,058	322,782	872,000	37.02%	
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	1,513,921	2,078,649	3,750,000	55.43%	
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	2,200	-	1,550	-	407	4,157	13,000	31.98%	
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	-	-	-	-	-	-	5,300	5,300	30,000	17.67%	
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT	-	-	-	-	-	-	-	-	26,000	0.00%	
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG	-	-	-	-	-	-	-	-	50,000	0.00%	
23-230-60-00-6063	RT 47 (RT 30/WATER PRK WAY)	-	-	-	-	-	-	-	-	150,000	0.00%	
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	-	-	-	50,000	-	50,000	90,000	55.56%	
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	-	114	114	835,000	0.01%	
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	6,235	2,600	16,754	2,465	1,561	29,615	65,000	45.56%	
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	52,000	0.00%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
<i>2014A Bond</i>												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	220,000	220,000	220,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		48,369	-	-	-	-	-	48,369	96,738	96,738	100.00%
<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	8,670	60,687	104,034	58.33%
TOTAL FUND REVENUES			59,414	209,941	41,430	213,535	51,425	744,391	60,385	1,380,522	3,073,985	44.91%
TOTAL FUND EXPENDITURES			57,790	95,803	96,347	90,820	457,470	638,675	1,902,877	3,339,783	7,688,447	43.44%
FUND SURPLUS (DEFICIT)			1,625	114,138	(54,917)	122,715	(406,045)	105,716	(1,842,493)	(1,959,261)	(4,614,462)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>												
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		15,981	12,313	-	14,072	84,432	7,036	12,313	146,147	30,000	487.16%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		26,670	26,670	26,670	26,670	26,670	26,670	26,670	186,689	320,039	58.33%
<i>Investment Earnings</i>												
24-000-45-00-4500	INVESTMENT EARNINGS		325	316	326	326	309	303	286	2,190	600,000	0.37%
<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	32,279	225,951	387,344	58.33%
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	143,690	66,288	71,547	562,492	43,388,158	1.30%

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	12,712	94,024	169,331	55.53%
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	750	5,563	10,056	55.32%
24-216-52-00-5214	FICA CONTRIBUTION		997	954	953	1,417	984	952	958	7,215	12,827	56.25%
24-216-52-00-5216	GROUP HEALTH INSURANCE		4,222	2,024	2,062	2,024	2,582	3,161	2,375	18,450	25,221	73.15%
24-216-52-00-5222	GROUP LIFE INSURANCE		21	18	21	27	18	26	21	150	248	60.51%
24-216-52-00-5223	DENTAL INSURANCE		503	251	251	251	251	251	251	2,011	3,016	66.67%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	226	388	58.35%
<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	90	1,300	1,500	86.64%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,332	1,562	5,674	28,415	7,305	5,219	9,246	58,753	195,000	30.13%



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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	58% November-24			
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	3,965	7,596	65,000	11.69%
<i>Capital Outlay</i>											
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	82,000	0.00%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	73,421	114,431	6,950	172,006	172,121	538,928	6,710,000	8.03%
<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	66,288	71,547	562,492	43,388,158	1.30%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	196,415	202,521	839,867	11,337,961	7.41%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,453	(130,126)	(130,974)	(277,375)	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	425	2,650	5,000	53.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	2,100	25,200	30,000	84.00%
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	1,300	13,800	10,000	138.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	4,900	58,800	64,500	91.16%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	650	6,900	5,000	138.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	350	7,400	10,000	74.00%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	436	800	54.50%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
<i>Charges for Service</i>												
25-000-44-00-4416	BUILDING & GROUNDS CHRGBCK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	192,952	-	0.00%
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	190	190	500	37.96%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	-	-	-	-	-	-	12,673	152,078	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	12,673	12,673	12,673	12,673	12,673	12,673	154,530	941,887	16.41%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		-	78,491	78,491	78,491	78,491	78,491	78,491	470,944	330,774	142.38%
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	289	3,048	500	609.58%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	872	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	5,000	5,000	9,000	55.56%
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	133,994	1,223,008	1,668,774	73.29%

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	908	4,811	-	0.00%
25-205-60-00-6070	VEHICLES		-	32,045	-	172,560	-	3,703	2,247	210,555	222,600	94.59%
TOTAL EXPENDITURES: POLICE CAPITAL			-	32,045	2,995	173,014	1,461	34,157	3,155	246,827	288,350	85.60%

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%



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			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
<i>Capital Outlay</i>												
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	43,860	230,938	274,798	250,000	109.92%
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	4,968	34,539	59,710	57.84%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	5,942	9,686	61.35%
TOTAL EXPENDITURES: PW CAPITAL			622,079	5,783	217,215	5,783	5,783	49,643	236,721	1,143,007	2,496,396	45.79%

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	4,994	232,949	186,000	125.24%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	8,105	19,300	42.00%
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	156	1,082	1,871	57.84%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	160	303	52.69%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	140,299	12,944	19,467	2,469	186,932	7,306	409,280	522,474	78.33%

TOTAL FUND REVENUES	134,475	159,011	123,234	369,386	176,533	126,375	133,994	1,223,008	1,668,774	73.29%
TOTAL FUND EXPENDITURES	661,940	178,127	233,154	198,264	9,713	270,733	247,182	1,799,113	3,326,455	54.09%
FUND SURPLUS (DEFICIT)	(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(113,189)	(576,106)	(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	59,368	471,852	700,000	67.41%
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	8,545	3,293,779	5,400,000	61.00%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	1,750	1,750	5,000	35.00%
51-000-44-00-4426	LATE PENALTIES - WATER		27	24,990	654	29,616	60	30,726	(1,119)	84,952	206,297	41.18%
51-000-44-00-4430	WATER METER SALES		14,170	14,850	4,950	6,050	5,850	12,591	9,350	67,811	200,000	33.91%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		390	157,411	(9)	158,714	421	159,816	(900)	475,842	947,600	50.22%
51-000-44-00-4450	WATER CONNECTION FEES		53,894	54,991	-	45,885	142,812	40,218	42,243	380,043	300,000	126.68%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		39,072	35,899	35,589	36,097	35,272	34,831	31,619	248,380	300,000	82.79%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		1,536	819	675	694	637	513	-	4,873	-	0.00%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
<i>Miscellaneous</i>												
51-000-46-00-4662	REIMB - YBSD		-	-	-	-	55,695	-	-	55,695	550,000	10.13%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)		-	-	-	-	-	-	-	-	1,090,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE		-	-	-	-	-	-	-	-	9,295,000	0.00%
51-000-46-00-4680	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	9,206	58,488	110,996	52.69%
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	8,670	60,687	104,034	58.33%
51-000-49-00-4952	TRANSFER FROM SEWER		5,794	5,794	5,794	5,794	5,794	5,794	5,794	40,556	69,525	58.33%
TOTAL REVENUES: WATER FUND			326,398	1,381,496	143,998	1,373,906	348,943	1,599,125	174,527	5,348,394	48,154,287	11.11%

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	39,556	307,455	643,137	47.81%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	2,080	2,900	3,220	8,200	45,000	18.22%
51-510-50-00-5020	OVERTIME		532	1,443	2,321	2,450	962	208	968	8,883	20,000	44.42%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,191	2,642	2,596	3,682	2,540	2,429	2,363	18,442	39,151	47.11%
51-510-52-00-5214	FICA CONTRIBUTION		3,027	3,323	3,261	4,680	3,348	3,266	3,211	24,115	52,391	46.03%
51-510-52-00-5216	GROUP HEALTH INSURANCE		27,399	11,933	12,611	12,185	11,538	11,672	8,903	96,242	175,122	54.96%
51-510-52-00-5222	GROUP LIFE INSURANCE		(356)	58	68	64	58	100	82	74	907	8.18%
51-510-52-00-5223	DENTAL INSURANCE		2,192	996	996	996	1,019	1,019	885	8,104	13,447	60.27%
51-510-52-00-5224	VISION INSURANCE		122	122	122	40	126	133	139	804	1,649	48.78%
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	1,107	23,146	38,022	60.88%
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,061	9,061	9,061	9,061	9,061	9,061	9,061	63,429	108,735	58.33%
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	-	-	96	270	1,080	9,200	11.74%
51-510-54-00-5415	TRAVEL & LODGING		-	1	59	1	26	-	540	628	4,000	15.69%
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	399	3,877	12,000	32.31%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	528	-	-	712	1,240	3,250	38.14%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,059	6,318	6,333	1,134	1,071	1,116	18,030	60,000	30.05%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
51-510-54-00-5445	TREATMENT FACILITY SERVICES		24,456	20,131	19,652	37,739	12,647	19,925	21,819	156,369	360,000	43.44%
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	3,911	17,781	28,000	63.50%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,920	1,920	1,920	1,920	1,920	1,920	1,920	13,443	23,045	58.33%
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	12,791	14,018	12,565	77,595	175,000	44.34%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	4,931	7,810	4,450	4,238	6,128	27,557	195,000	14.13%
51-510-54-00-5480	UTILITIES		-	15,586	881	10,487	1,737	60,431	83,682	172,803	365,700	47.25%
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	61	376	2,500	15.04%
51-510-54-00-5488	OFFICE CLEANING		-	144	144	144	144	153	153	883	1,801	49.05%
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	428	5,497	9,000	61.08%
51-510-56-00-5620	OPERATING SUPPLIES		-	548	460	220	923	360	227	2,738	12,000	22.82%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	65	30	83	691	44	914	2,500	36.54%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	148	135	80	211	111	226	910	10,500	8.67%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	13,207	19,447	26,606	20,578	13,227	34,951	128,017	231,000	55.42%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,355	1,903	637	1,807	4,658	3,355	13,713	27,500	49.87%
51-510-56-00-5664	METERS & PARTS		1,832	18,046	12,715	79,033	12,988	4,031	1,658	130,302	225,000	57.91%
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	2,145	10,028	28,890	34.71%
<i>Capital Outlay</i>												
51-510-60-00-6011	WATER SOURCING - DWC		-	-	7,272	2,864,185	50,251	55,263	60,764	3,037,735	10,311,000	29.46%
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	35,839	171,269	9,295,000	1.84%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	500,265	1,502,563	66,514	71,022	271,718	2,412,082	5,461,127	44.17%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	14,781	697,702	27,354	610,091	19,554	1,369,483	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)		-	-	-	4,683	644	-	-	5,327	1,090,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)		-	-	-	-	-	-	-	-	931,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)		-	-	-	-	-	-	-	-	308,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	21,000	24,435	-	2,244	-	47,679	57,000	83.65%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	-	-	-	-	-	-	13,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	-	-	-	15,099	15,099	560,000	0.00%
<i>2015A Bond</i>											
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	349,315	349,315	349,315	100.00%
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	-	-	44,639	89,278	89,278	100.00%
<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	1,599,125	174,527	5,348,394	48,154,287	11.11%
TOTAL FUND EXPENSES		182,621	392,173	749,418	5,501,641	305,265	963,703	1,042,730	9,137,552	40,206,233	22.73%
FUND SURPLUS (DEFICIT)		143,777	989,323	(605,419)	(4,127,735)	43,678	635,422	(868,203)	(3,789,159)	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	(508)	632,876	1,262,700	50.12%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	213	233,750	465,560	50.21%
52-000-44-00-4455	SW CONNECTION FEES - OPS	7,900	10,500	4,000	100	12,000	20,900	5,500	60,900	25,000	243.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	21,600	18,000	-	14,400	86,400	10,800	18,000	169,200	180,000	94.00%
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	7,396	6,270	55,486	60,000	92.48%
<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	89,091	623,639	1,069,096	58.33%
TOTAL REVENUES: SEWER FUND		127,946	417,073	101,362	405,480	197,763	422,350	118,567	1,790,540	5,470,606	32.73%



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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	58% November-24				
SEWER OPERATIONS EXPENSES												
<i>Salaries & Wages</i>												
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	27,896	24,457	27,666	181,328	409,192	44.31%	
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	1,626	1,426	1,613	10,572	24,158	43.76%	
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	2,130	1,791	2,034	13,572	30,271	44.83%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,209	7,191	6,923	7,197	6,805	6,315	8,293	52,933	103,304	51.24%	
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	32	240	537	44.67%	
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	531	3,892	7,595	51.25%	
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	54	415	942	44.02%	
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	500	10,851	17,957	60.43%	
<i>Contractual Services</i>												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,129	3,129	3,129	3,129	3,129	3,129	3,129	21,906	37,553	58.33%	
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	-	-	332	578	1,500	38.55%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	232	561	1,224	-	428	428	2,873	10,000	28.73%	
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	464	1,173	5,522	13,487	55,000	24.52%	
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	360	1,879	1,879	11,633	22,545	51.60%	
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	1,879	3,113	3,246	19,918	47,500	41.93%	
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	1,850	6,121	20,506	29.85%	
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	61	287	2,000	14.33%	
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	51	153	153	790	1,801	43.89%	
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%	
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	1,727	6,594	34,000	19.39%	
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	240	2,773	11,500	24.11%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	838	290	9,808	10,000	98.08%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	64	172	278	-	97	611	3,000	20.38%	
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%	



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			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24		58% November-24	BUDGET	% of Budget
52-520-56-00-5695	GASOLINE		-	694	1,534	1,495	1,973	2,213	2,300	10,208	29,425	34.69%
<i>Capital Outlay</i>												
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	629	1,124	6,210	2,079	7,413	17,454	2,380,500	0.73%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	-	25,709	-	-	-	25,709	440,000	5.84%
52-520-60-00-6059	US 34 (IL RT 47/ORCHARD) PROJECT		-	-	-	-	-	-	-	-	931,000	0.00%
52-520-60-00-6070	VEHICLES		-	56,221	-	(143)	-	-	-	56,078	60,000	93.46%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	1,495	-	-	-	-	1,495	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	37,500	-	-	37,500	37,500	100.00%
<i>2022 Refunding Bond</i>												
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	1,045,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	12,048	-	-	-	-	-	12,048	24,096	50.00%
<i>Other Financing Uses</i>												
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER		5,794	5,794	5,794	5,794	5,794	5,794	5,794	40,556	69,525	58.33%
TOTAL FUND REVENUES			127,946	417,073	101,362	405,480	197,763	422,350	118,567	1,790,540	5,470,606	32.73%
TOTAL FUND EXPENSES			56,506	124,470	60,101	96,722	106,866	65,676	75,183	585,523	6,363,532	9.20%
FUND SURPLUS (DEFICIT)			71,439	292,603	41,261	308,758	90,897	356,674	43,384	1,205,017	(892,926)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	74,456	85,000	87.59%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	90,694	145,000	62.55%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	14,630	258,696	445,000	58.13%
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%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	9,231	15,825	58.33%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	3,990	1,250	319.20%
<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	735	69,093	73,844	93.57%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	1,720	2,145	19,618	15,000	130.79%
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	3,075	45,357	15,000	302.38%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	19,853	12,000	165.44%
<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	196,674	1,376,715	2,357,728	58.39%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,388	252,622	404,478	268,458	238,071	2,215,716	3,365,647	65.83%



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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	58% November-24			
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	68,520	494,191	916,332	53.93%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	5,942	71,177	90,000	79.09%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	6,621	15,000	44.14%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,078	3,918	3,844	5,812	4,301	4,001	4,149	30,103	55,978	53.78%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	5,597	43,588	75,659	57.61%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	11,258	96,692	234,441	41.24%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	684	1,357	50.44%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	8,662	17,854	48.52%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	950	2,205	43.10%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	165	25,000	0.66%
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	27,565	192,952	330,774	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	953	5,487	10,000	54.87%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	2,382	12,500	19.06%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	7,655	9,426	81.21%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	1,748	2,704	64.64%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	9,539	40,000	23.85%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	6,750	920	3,018	38	-	48	104	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES	-	858	893	3,888	4,676	3,896	1,087	15,299	30,000	51.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	4,738	8,000	59.22%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	47,499	71,000	66.90%
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	5,324	29,118	60,990	47.74%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,690	142,218	202,869	157,558	152,373	148,575	1,108,224	2,077,920	53.33%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24			
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	46,692	320,384	597,912	53.58%
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	1,552	19,669	17,000	115.70%
79-795-50-00-5046	PRE-SCHOOL WAGES	11,484	1,816	2,425	4,019	4,436	6,594	6,939	37,712	53,000	71.16%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	4,554	25,443	50,000	50.89%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,490	3,034	2,462	3,697	2,423	2,625	2,737	19,468	39,014	49.90%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	4,471	32,423	55,165	58.78%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	10,246	68,719	143,278	47.96%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	481	1,039	46.33%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	6,076	10,290	59.05%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	674	1,338	50.38%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	4,362	6,000	72.71%
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	454	5,228	55,000	9.51%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	1,809	9,210	16,000	57.56%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	87	882	3,000	29.40%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	2,313	2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES	14,644	30,867	23,965	6,324	10,098	15,357	7,686	108,940	150,000	72.63%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	7,298	10,070	72.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	1,991	6,000	33.18%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	9,766	19,515	50.05%
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	3,778	171,708	150,000	114.47%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	197,250	280,000	70.45%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	23,874	23,000	103.80%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	1,051	3,000	35.02%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	24,567	35,000	70.19%



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		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24				
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	237	2,000	11.84%	
TOTAL EXPENDITURES: RECREATION DEPARTMENT		188,131	148,716	190,066	162,836	188,350	124,117	126,358	1,128,572	1,776,483	63.53%	
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,478	268,458	238,071	2,215,716	3,365,647	65.83%	
TOTAL FUND EXPENDITURES		343,071	298,406	332,283	365,705	345,908	276,490	274,933	2,236,796	3,854,403	58.03%	
FUND SURPLUS (DEFICIT)		86,946	15,275	(23,896)	(113,083)	58,570	(8,032)	(36,861)	(21,080)	(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	7,871	1,004,354	995,347	100.90%	
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	15,407	6,772	864,034	861,408	100.30%	
<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	382	1,250	1,500	83.33%	
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	9,184	10,000	91.84%	
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	1,443	2,500	57.74%	
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	1,786	17,885	15,000	119.24%	
<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	316	2,536	3,000	84.53%	
<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	943	14,065	28,302	49.69%	
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	38,984	20,167	1,953,804	1,962,584	99.55%	

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	23,196	174,464	305,573	57.09%	
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	12,492	97,369	186,000	52.35%	
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	1,352	1,352	10,171	19,635	51.80%	
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	2,626	20,057	36,497	54.95%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	6,716	64,257	103,057	62.35%	
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	350	600	58.36%	
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	4,967	7,450	66.67%	
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	548	940	58.32%	



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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	943	13,291	26,802	49.59%	
<i>Contractual Services</i>												
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	9,231	15,825	58.33%	
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	983	2,000	49.16%	
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	905	2,000	45.26%	
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	615	3,690	8,500	43.41%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	691	1,500	46.08%	
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	4,720	8,091	58.33%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	4,463	20,000	22.31%	
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	2,213	32,862	105,000	31.30%	
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	1,309	6,062	26,202	23.14%	
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	12,012	25,400	47.29%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	15,463	130,000	11.89%	
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%	
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	1,679	5,000	33.58%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	1,626	7,000	23.23%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	7,000	0.00%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	36	91	279	2,000	13.95%	
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	-	-	76	600	12.74%	
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	-	1,055	2,251	3,500	64.30%	
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5685	DVD'S	-	194	170	49	106	-	365	885	3,000	29.50%	
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	3,759	3,840	25,665	30,000	85.55%	
<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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24			
<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	20,167	1,953,804	1,962,584	99.55%
	TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	73,152	67,652	542,751	1,995,272	27.20%
	FUND SURPLUS (DEFICIT)		22,202	828,467	(35,722)	(21,755)	699,513	(34,167)	(47,485)	1,411,052	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		10,500	12,000	4,000	6,500	26,000	6,500	7,000	72,500	50,000	145.00%
84-000-45-00-4500	INVESTMENT EARNINGS		31	27	31	33	23	30	34	210	200	105.01%
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	7,034	72,743	50,200	144.91%

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	7,034	72,743	50,200	144.91%
	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	7,034	67,397	(498,800)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	40,727	411	-	113,998	-	73,141	228,278	232,465	98.20%
	TOTAL REVENUES: COUNTRYSIDE TIF		-	40,727	411	-	113,998	-	73,141	228,278	232,465	98.20%

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	1,272	8,901	15,259	58.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	7	193	200	1,000	20.02%
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	125,685	125,685	100.00%
87-870-77-00-8050	INTEREST PAYMENT		16,061	-	-	-	-	-	16,061	32,122	32,122	100.00%
<i>2014 Refunding Bond</i>												
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
	TOTAL FUND REVENUES		-	40,727	411	-	113,998	-	73,141	228,278	232,465	98.20%
	TOTAL FUND EXPENDITURES		42,690	1,272	1,272	1,397	1,272	1,279	168,569	217,749	225,781	96.44%
	FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	10,529	6,684	



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

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			May-24	June-24	July-24	August-24	September-24	October-24	November-24			

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	277	224,315	124,494	180.18%
<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	277	399,918	304,494	131.34%

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	2,671	18,694	32,046	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	13,116	13,116	39,421	33.27%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	3,393	-	92	920	179	193	4,777	2,500	191.09%
<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	277	399,918	304,494	131.34%
TOTAL FUND EXPENDITURES			2,671	13,563	2,671	4,548	29,161	2,850	15,980	71,443	923,967	7.73%
FUND SURPLUS (DEFICIT)			22,759	99,852	(1,498)	9,563	46,422	167,081	(15,703)	328,476	(619,473)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		4,900	111,688	1,396	3,791	86,584	3,429	3,935	215,723	149,102	144.68%
TOTAL REVENUES: DOWNTOWN TIF II			4,900	111,688	1,396	3,791	86,584	3,429	3,935	215,723	149,102	144.68%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	28,175	28,175	14,000	201.25%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	138	-	133	6,806	7,077	3,000	235.91%
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	3,935	215,723	149,102	144.68%
TOTAL FUND EXPENDITURES			-	-	150,976	138	-	133	34,981	186,228	172,000	108.27%
FUND SURPLUS (DEFICIT)			4,900	111,688	(149,580)	3,653	86,584	3,296	(31,046)	29,495	(22,898)	