



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
<b>GENERAL FUND REVENUES</b>												
<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	396,152	3,294,692	4,916,400	67.01%
01-000-40-00-4035	NON-HOME RULE SALES TAX	262,551	328,834	312,387	351,886	343,589	334,075	333,373	312,737	2,579,431	3,844,380	67.10%
01-000-40-00-4040	ELECTRIC UTILITY TAX	56,698	74,380	40,875	109,244	91,251	56,836	67,736	47,193	544,213	735,000	74.04%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	34,212	26,494	14,842	17,789	21,845	21,608	21,443	22,593	180,826	520,000	34.77%
01-000-40-00-4043	EXCISE TAX	13,589	14,842	14,711	14,742	15,064	14,563	14,949	14,841	117,303	169,200	69.33%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	695	695	695	695	6,255	8,340	75.00%
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	8,089	117,888	170,000	69.35%
01-000-40-00-4055	VIDEO GAMING TAX	28,357	26,086	27,019	26,806	25,088	26,234	26,726	26,052	212,369	322,875	65.77%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	74,613	16,090	1,230	5,903	305,555	275,000	111.11%
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	38,091	312,217	502,860	62.09%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,107	7,947	1,857	2,088	1,030	2,512	3,136	2,268	21,945	35,000	62.70%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,494	5,294	4,856	5,675	5,754	7,829	7,609	6,391	49,902	70,000	71.29%
01-000-40-00-4075	AUTO RENTAL TAX	16	1,847	1,928	2,263	2,001	4,894	2,167	1,986	17,103	25,000	68.41%
<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	188,584	2,443,641	3,682,143	66.36%
01-000-41-00-4105	LOCAL USE TAX	60,071	72,975	64,892	62,622	60,417	62,084	60,306	69,903	513,271	908,262	56.51%
01-000-41-00-4106	CANNABIS EXCISE TAX	3,095	2,813	2,867	2,849	2,651	2,750	2,647	2,702	22,373	33,591	66.61%
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	-	1,346	18,653	40,937	45.57%
01-000-41-00-4160	FEDERAL GRANTS	2,121	-	319	-	640	5,104	-	3,300	11,485	18,200	63.10%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	39,616	39,616	35,000	113.19%
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 &amp; Permits</i>												
01-000-42-00-4200	LIQUOR LICENSES	350	910	-	-	-	350	-	228	1,838	86,000	2.14%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	641	591	641	-	-	980	3,880	9,000	43.11%
01-000-42-00-4210	BUILDING PERMITS	67,264	85,541	47,864	37,091	128,288	63,694	46,835	128,891	605,468	600,000	100.91%
<i>Fines &amp; Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES	7,256	4,741	5,163	2,765	5,437	5,121	3,005	3,620	37,108	53,000	70.02%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	324	460	425	5,554	15,000	37.03%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	70	5	-	20	175	400	43.75%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	2,000	3,500	2,000	2,500	13,000	30,000	43.33%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	353	307,551	(9)	310,255	(87)	311,996	328	314,184	1,244,570	1,819,000	68.42%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	19,423	15,131	621	17,465	16,691	35,982	19,202	15,650	140,165	185,000	75.76%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	6,179	-	7,467	25,871	36,380	71.11%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	129,062	193,593	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	938	-	-	-	5,250	10,000	52.50%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS	60,249	63,100	72,069	58,635	51,625	53,868	50,061	35,775	445,382	350,000	127.25%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	2,324	1,239	1,021	1,049	964	776	-	(2,495)	4,876	-	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	383	33,725	15,000	224.83%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	500	540	3,700	6,000	61.67%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	2,144	5,465	24,080	42,917	56.11%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,843,858</b>	<b>3,729,924</b>	<b>1,647,421</b>	<b>2,086,341</b>	<b>3,215,334</b>	<b>2,293,785</b>	<b>1,427,588</b>	<b>1,718,207</b>	<b>17,962,458</b>	<b>24,269,791</b>	<b>74.01%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,668	12,168	18,288	66.54%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	6,067	5,767	5,917	5,917	5,767	5,917	6,067	6,430	47,847	73,680	64.94%
01-110-50-00-5010	SALARIES - ADMINISTRATION	44,652	48,595	39,964	59,329	40,405	39,642	39,727	39,738	352,052	531,207	66.27%
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	2,317	20,525	31,362	65.44%
01-110-52-00-5214	FICA CONTRIBUTION	3,897	4,176	3,527	4,999	3,537	2,498	2,516	2,557	27,705	45,039	61.51%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,065	6,213	5,885	6,041	6,519	7,649	7,719	7,864	60,955	88,605	68.79%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	51	(303)	549	-55.19%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	576	5,366	7,184	74.69%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	75	600	900	66.65%
<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	-	-	225	148	-	-	602	5,000	12.03%
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	869	5,684	20,000	28.42%
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	127	22	250	1,000	25.00%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	-	1,292	21,999	26,200	83.97%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	915	2,727	7,104	15,000	47.36%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	2,871	3,195	14,014	42,400	33.05%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	527	259	2,543	6,000	42.38%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	2,477	4,325	57.28%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	840	182	5,539	15,000	36.92%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>78,494</b>	<b>85,487</b>	<b>69,581</b>	<b>90,231</b>	<b>69,297</b>	<b>71,941</b>	<b>68,796</b>	<b>70,275</b>	<b>604,102</b>	<b>996,863</b>	<b>60.60%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-120-50-00-5010	SALARIES & WAGES	26,207	39,802	26,605	39,824	26,605	29,105	31,716	32,261	252,125	425,401	59.27%
<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	1,890	14,708	25,115	58.56%
01-120-52-00-5214	FICA CONTRIBUTION	1,935	2,980	1,970	2,980	1,970	2,161	2,361	2,141	18,499	31,560	58.61%
01-120-52-00-5216	GROUP HEALTH INSURANCE	10,372	5,916	4,785	4,359	6,449	4,250	5,033	4,617	45,781	94,447	48.47%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	40	36	39	31	53	288	484	59.53%
01-120-52-00-5223	DENTAL INSURANCE	680	340	340	340	340	340	665	503	3,549	5,869	60.46%
01-120-52-00-5224	VISION INSURANCE	45	45	45	58	58	58	45	84	438	757	57.80%
<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	362	2,259	3,000	75.30%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	87	97	105	672	2,000	33.58%
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	6,471	77,376	95,000	81.45%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	259	527	501	3,418	5,000	68.37%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	2,477	4,325	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	-	-	26	813	1,937	2,500	77.47%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>45,560</b>	<b>73,552</b>	<b>41,738</b>	<b>56,447</b>	<b>56,808</b>	<b>50,115</b>	<b>79,464</b>	<b>50,171</b>	<b>453,856</b>	<b>741,086</b>	<b>61.24%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS	171,998	190,129	185,637	274,575	186,098	186,347	182,314	186,589	1,563,688	2,481,593	63.01%
01-210-50-00-5011	SALARIES - COMMAND STAFF	46,153	73,149	46,856	69,108	44,072	44,072	44,072	44,072	411,555	601,808	68.39%
01-210-50-00-5012	SALARIES - SERGEANTS	56,757	40,432	38,047	58,575	47,603	44,951	47,311	48,604	382,281	633,049	60.39%
01-210-50-00-5013	SALARIES - POLICE CLERKS	16,060	14,425	13,955	20,858	13,955	13,905	13,905	13,905	120,968	185,895	65.07%
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	5,272	49,312	70,000	70.45%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	4,900	6,990	18,673	84,158	114,000	73.82%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	819	822	7,542	10,975	68.72%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	BUDGET		% of Budget	
01-210-52-00-5214	FICA CONTRIBUTION	22,771	25,305	23,034	32,929	23,289	22,346	22,391	22,883	194,948	307,125	63.48%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	99,290	55,085	48,826	48,868	47,754	45,074	47,629	53,245	445,772	673,013	66.24%	
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	353	410	2,838	4,318	65.72%	
01-210-52-00-5223	DENTAL INSURANCE	8,093	3,961	4,139	4,050	4,095	3,769	3,932	4,317	36,356	51,276	70.90%	
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	518	518	4,084	6,442	63.40%	
<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	1,795	3,971	11,200	35.45%	
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	650	106	16,295	27,000	60.35%	
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	753	11,754	12,900	91.11%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	101,385	152,078	66.67%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	3,624	0.00%	
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	51	-	871	390	1,519	4,400	34.52%	
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	3,315	3,657	2,916	22,149	43,000	51.51%	
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	71	41	459	1,100	41.68%	
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	3,140	20,144	46,000	43.79%	
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. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	6,600	0.00%	
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	864	664	5,130	10,000	51.30%	
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	1,061	1,061	7,115	12,422	57.28%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	5,271	5,452	4,139	25,461	60,000	42.43%	
<i>Supplies</i>													
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	488	1,220	7,228	15,000	48.19%	
01-210-56-00-5610	OFFICE SUPPLIES	-	232	774	859	492	-	110	54	2,522	4,500	56.04%	
01-210-56-00-5620	OPERATING SUPPLIES	-	619	1,547	131	229	7,035	260	1,226	11,048	17,000	64.99%	
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	-	1,280	3,840	6,400	60.00%	
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	6,770	6,049	48,395	97,720	49.52%	
01-210-56-00-5696	AMMUNITION	-	-	-	7,934	-	-	-	-	7,934	8,000	99.18%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>514,719</b>	<b>1,120,901</b>	<b>443,926</b>	<b>625,737</b>	<b>1,006,418</b>	<b>453,126</b>	<b>435,996</b>	<b>436,818</b>	<b>5,037,641</b>	<b>7,192,653</b>	<b>70.04%</b>	

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-220-50-00-5010	SALARIES & WAGES	57,940	80,244	62,487	89,533	59,721	63,892	54,059	54,053	521,929	802,901	65.01%
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	3,175	30,594	47,403	64.54%
01-220-52-00-5214	FICA CONTRIBUTION	4,285	6,018	4,743	6,824	4,421	4,758	4,006	4,005	39,060	60,043	65.05%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
01-220-52-00-5216	GROUP HEALTH INSURANCE	20,609	12,165	9,028	8,647	9,039	9,685	6,731	7,862	83,765	138,471	60.49%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	88	620	916	67.66%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	899	8,180	11,321	72.26%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	122	976	1,464	66.65%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	-	500	1,190	7,850	15.16%
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	605	4,558	7,500	60.77%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	1	17	500	3.37%
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	170	1,186	4,000	29.65%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	8,674	76,365	30,000	254.55%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	827	6,188	9,000	68.76%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	203	1,364	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	89	908	4,725	19.22%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	210	81	1,228	2,500	49.14%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	1,039	114	3,478	21,000	16.56%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	553	4,844	10,700	45.27%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>		<b>89,252</b>	<b>136,908</b>	<b>99,170</b>	<b>132,154</b>	<b>93,521</b>	<b>113,190</b>	<b>79,815</b>	<b>82,023</b>	<b>826,033</b>	<b>1,323,325</b>	<b>62.42%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-410-50-00-5010	SALARIES & WAGES	45,921	51,899	44,847	69,150	53,194	54,975	59,232	59,338	438,557	909,659	48.21%
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	-	379	2,676	30,000	8.92%
<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	3,487	25,770	55,477	46.45%
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	4,473	4,346	33,370	72,699	45.90%
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,807	10,979	11,007	11,279	9,146	13,074	13,742	11,848	104,881	220,948	47.47%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	101	626	1,099	56.95%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	1,021	8,609	17,032	50.55%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	142	955	2,294	41.64%
<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	78,491	627,925	941,887	66.67%
01-40-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	2,445	2,533	9,065	5,099	27,961	60,000	46.60%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	501	3,299	13,700	24.08%
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	-	-	-	8,400	18,110	30,000	60.37%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	226	-	1,083	3,423	30,000	11.41%
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	962	1,759	10,000	17.59%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	1,036	1,801	57.54%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	13,394	7,168	5,268	73,021	80,000	91.28%
<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	1,302	5,700	20,000	28.50%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	595	8,451	35,000	24.15%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	175	7,024	25,000	28.10%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	119	28,833	45,000	64.07%
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	2,145	1,669	11,710	32,100	36.48%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>		<b>161,606</b>	<b>166,849</b>	<b>168,427</b>	<b>200,112</b>	<b>189,158</b>	<b>187,329</b>	<b>194,115</b>	<b>184,479</b>	<b>1,452,076</b>	<b>2,710,972</b>	<b>53.56%</b>

**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	4,440	34,400	50,290	68.40%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	154,663	1,065,303	1,804,020	59.05%
01-540-54-00-5443	LEAF PICKUP	200	-	600	-	-	-	-	8,064	8,864	8,280	107.05%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>200</b>	<b>154,691</b>	<b>600</b>	<b>312,698</b>	<b>-</b>	<b>157,300</b>	<b>315,910</b>	<b>167,167</b>	<b>1,108,566</b>	<b>1,862,590</b>	<b>59.52%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; 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	27,463	321,101	470,987	68.18%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	32	18,230	33,790	53.95%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	-	-	-	1,983	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	(102)	-	-	-	51	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	2,204	355	2,204	2,204	3,479	(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	20	141	-	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	5,740	46,932	71,081	66.03%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	8,514	11,730	72.58%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	39	-	-	116	270	244,649	0.11%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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		67% December-24	BUDGET	% of Budget
01-640-54-00-5450	INFORMATION TECH SRVCS		-	22,911	20,159	24,279	38,001	20,471	35,134	47,251	208,206	475,000	43.83%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		22,197	22,197	22,197	22,197	22,197	22,197	22,197	22,197	177,572	266,358	66.67%
01-640-54-00-5456	CORPORATE COUNSEL		-	13,472	-	10,691	13,420	811	29,827	15,359	83,580	135,000	61.91%
01-640-54-00-5461	LITIGATION COUNSEL		-	1,410	1,740	3,510	-	3,360	1,073	1,029	12,122	75,000	16.16%
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	39,568	248,639	425,000	58.50%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	11,775	-	11,775	27,201	43.29%
01-640-54-00-5478	SPECIAL CENSUS		-	-	-	-	-	-	-	899,950	899,950	900,000	99.99%
01-640-54-00-5481	HOTEL TAX REBATES		-	37	11,686	9,686	24,941	8,357	23,750	6,791	85,248	153,000	55.72%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	9,750	21,750	9,750	9,750	21,750	10,750	9,750	93,250	189,368	49.24%
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	46,215	45,764	376,292	595,703	63.17%
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	36,731	293,850	449,642	65.35%
01-640-99-00-9924	TRANSFER TO BUILDING & GROUNDS		32,279	32,279	32,279	32,279	32,279	32,279	32,279	32,279	258,229	387,344	66.67%
01-640-99-00-9952	TRANSFER TO SEWER		89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	712,731	1,069,096	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,573,389	2,357,728	66.73%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,280	2,281	2,668	2,281	2,281	1,330	943	1,861	20,925	28,302	73.93%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>578,648</b>	<b>526,842</b>	<b>573,210</b>	<b>586,896</b>	<b>621,672</b>	<b>826,428</b>	<b>869,648</b>	<b>1,478,611</b>	<b>6,061,954</b>	<b>10,142,302</b>	<b>59.77%</b>
<b>TOTAL FUND REVENUES</b>			<b>1,843,858</b>	<b>3,729,924</b>	<b>1,647,421</b>	<b>2,086,341</b>	<b>3,215,334</b>	<b>2,293,785</b>	<b>1,427,588</b>	<b>1,718,207</b>	<b>17,962,458</b>	<b>24,269,791</b>	<b>74.01%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,468,478</b>	<b>2,265,230</b>	<b>1,396,652</b>	<b>2,004,275</b>	<b>2,036,873</b>	<b>1,859,430</b>	<b>2,043,744</b>	<b>2,469,544</b>	<b>15,544,227</b>	<b>24,969,791</b>	<b>62.25%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>375,379</b>	<b>1,464,694</b>	<b>250,768</b>	<b>82,066</b>	<b>1,178,461</b>	<b>434,355</b>	<b>(616,156)</b>	<b>(751,337)</b>	<b>2,418,231</b>	<b>(700,000)</b>	

**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%	
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>700</b>	<b>11,671</b>	<b>389</b>	<b>272</b>	<b>10,534</b>	<b>326</b>	<b>138</b>	<b>-</b>	<b>24,030</b>	<b>24,000</b>	<b>100.13%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,838	1,058	1,323	3,313	1,058	1,058	1,500	11,148	60,640	18.38%	
<b>TOTAL FUND REVENUES</b>			<b>700</b>	<b>11,671</b>	<b>389</b>	<b>272</b>	<b>10,534</b>	<b>326</b>	<b>138</b>	<b>-</b>	<b>24,030</b>	<b>24,000</b>	<b>100.13%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,838</b>	<b>1,058</b>	<b>1,323</b>	<b>3,313</b>	<b>1,058</b>	<b>1,058</b>	<b>1,500</b>	<b>11,148</b>	<b>60,640</b>	<b>18.38%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>700</b>	<b>9,833</b>	<b>(669)</b>	<b>(1,051)</b>	<b>7,221</b>	<b>(732)</b>	<b>(920)</b>	<b>(1,500)</b>	<b>12,883</b>	<b>(36,640)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24			

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>540</b>	<b>10,038</b>	<b>191</b>	<b>90</b>	<b>9,513</b>	<b>628</b>	<b>26</b>	<b>-</b>	<b>21,026</b>	<b>21,000</b>	<b>100.13%</b>

**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	2,240	9,130	18,640	48.98%

<b>TOTAL FUND REVENUES</b>			<b>540</b>	<b>10,038</b>	<b>191</b>	<b>90</b>	<b>9,513</b>	<b>628</b>	<b>26</b>	<b>-</b>	<b>21,026</b>	<b>21,000</b>	<b>100.13%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,640</b>	<b>1,000</b>	<b>1,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,240</b>	<b>9,130</b>	<b>23,640</b>	<b>38.62%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>540</b>	<b>8,398</b>	<b>(809)</b>	<b>(1,160)</b>	<b>8,513</b>	<b>(372)</b>	<b>(974)</b>	<b>(2,240)</b>	<b>11,896</b>	<b>(2,640)</b>	

**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	43,371	328,952	485,138	67.81%
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	43,603	328,609	453,700	72.43%
15-000-45-00-4500	INVESTMENT EARNINGS		1,447	1,420	2,227	2,733	527	1,133	1,265	1,158	11,912	5,000	238.25%
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	1,326	-	-	-	-	1,326	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>78,892</b>	<b>234,116</b>	<b>84,869</b>	<b>85,781</b>	<b>87,458</b>	<b>85,063</b>	<b>83,932</b>	<b>88,131</b>	<b>828,243</b>	<b>1,067,562</b>	<b>77.58%</b>

**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%

<b>TOTAL FUND REVENUES</b>			<b>78,892</b>	<b>234,116</b>	<b>84,869</b>	<b>85,781</b>	<b>87,458</b>	<b>85,063</b>	<b>83,932</b>	<b>88,131</b>	<b>828,243</b>	<b>1,067,562</b>	<b>77.58%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>282,279</b>	<b>-</b>	<b>717,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,190,000</b>	<b>84.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>78,892</b>	<b>234,116</b>	<b>(197,410)</b>	<b>85,781</b>	<b>(630,263)</b>	<b>85,063</b>	<b>83,932</b>	<b>88,131</b>	<b>(171,757)</b>	<b>(122,438)</b>	

**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 &amp; 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	157,376	623,794	929,575	67.11%
<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	4,151	46,554	20,000	232.77%
<i>Reimbursements</i>													
23-000-46-00-4606	REIMB - COMED		-	-	-	-	-	50,000	-	-	50,000	90,000	55.56%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	960,000	0.00%
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	36,731	293,850	449,642	65.35%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>59,414</b>	<b>209,941</b>	<b>41,430</b>	<b>213,535</b>	<b>51,425</b>	<b>744,391</b>	<b>60,385</b>	<b>198,258</b>	<b>1,578,780</b>	<b>3,073,985</b>	<b>51.36%</b>

**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	11,790	53,519	90,000	59.47%
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	18,358	1,922	57,422	127,200	45.14%
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	3,714	25,507	20,000	127.53%
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	1,580	53,358	55,000	97.02%
<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	192,556	515,338	872,000	59.10%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	1,513,921	1,517,829	3,596,478	3,750,000	95.91%
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	-	124,714	419,595	275,000	152.58%
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	324	438	835,000	0.05%
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%
<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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2025	
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24		BUDGET	% of Budget
<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	8,670	69,356	104,034	66.67%
<b>TOTAL FUND REVENUES</b>			<b>59,414</b>	<b>209,941</b>	<b>41,430</b>	<b>213,535</b>	<b>51,425</b>	<b>744,391</b>	<b>60,385</b>	<b>198,258</b>	<b>1,578,780</b>	<b>3,073,985</b>	<b>51.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>57,790</b>	<b>95,803</b>	<b>96,347</b>	<b>90,820</b>	<b>457,470</b>	<b>638,675</b>	<b>1,902,877</b>	<b>1,863,099</b>	<b>5,202,882</b>	<b>7,688,447</b>	<b>67.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,625</b>	<b>114,138</b>	<b>(54,917)</b>	<b>122,715</b>	<b>(406,045)</b>	<b>105,716</b>	<b>(1,842,493)</b>	<b>(1,664,842)</b>	<b>(3,624,103)</b>	<b>(4,614,462)</b>	

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; Permits</i>													
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		15,981	12,313	-	14,072	84,432	7,036	12,313	1,759	147,906	30,000	493.02%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	213,359	320,039	66.67%
<i>Investment Earnings</i>													
24-000-45-00-4500	INVESTMENT EARNINGS		325	316	326	326	309	303	286	150	2,340	600,000	0.39%
<i>Miscellaneous &amp; 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	32,279	258,229	387,344	66.67%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	-	-	-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	-	-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	-	-	-	-	-	-	-	368,675	0.00%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>			<b>75,254</b>	<b>73,092</b>	<b>59,274</b>	<b>73,346</b>	<b>143,690</b>	<b>66,288</b>	<b>71,547</b>	<b>60,858</b>	<b>623,350</b>	<b>43,388,158</b>	<b>1.44%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; Wages</i>													
24-216-50-00-5010	SALARIES & WAGES		11,973	12,653	12,405	18,608	13,043	12,630	12,712	12,712	106,736	169,331	63.03%
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	750	6,313	10,056	62.78%
24-216-52-00-5214	FICA CONTRIBUTION		997	954	953	1,417	984	952	958	958	8,174	12,827	63.72%
24-216-52-00-5216	GROUP HEALTH INSURANCE		4,222	2,024	2,062	2,024	2,582	3,161	2,375	5,687	24,137	25,221	95.70%
24-216-52-00-5222	GROUP LIFE INSURANCE		21	18	21	27	18	26	21	23	173	248	69.94%
24-216-52-00-5223	DENTAL INSURANCE		503	251	251	251	251	251	251	251	2,262	3,016	75.00%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	32	259	388	66.68%
<i>Contractual Services</i>													
24-216-54-00-5402	BOND ISSUANCE COSTS		-	-	-	1,654	-	-	-	-	1,654	394,017	0.42%
24-216-54-00-5440	TELECOMMUNICATIONS		-	90	90	90	90	90	90	90	630	1,500	42.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		1,332	1,562	5,674	28,415	8,064	5,219	9,246	2,851	62,364	195,000	31.98%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	2,952	2,952	5,000	59.04%
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	5,319	12,914	65,000	19.87%
<i>Capital Outlay</i>													
24-216-60-00-6017	PROPERTY ACQUISITION		-	-	-	-	-	-	-	-	-	1,750,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
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	180,106	172,121	261,894	808,921	6,710,000	12.06%
<i>2021 Bond</i>												
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	345,000	345,000	345,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	98,950	-	-	-	-	-	98,950	197,900	197,900	100.00%
<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	255,000	255,000	100.00%
24-216-95-00-8050	INTEREST PAYMENT	-	2,912	-	-	-	-	-	2,912	5,824	5,824	100.00%
<b>TOTAL FUND REVENUES</b>		<b>75,254</b>	<b>73,092</b>	<b>59,274</b>	<b>73,346</b>	<b>143,690</b>	<b>66,288</b>	<b>71,547</b>	<b>60,858</b>	<b>623,350</b>	<b>43,388,158</b>	<b>1.44%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>21,511</b>	<b>121,524</b>	<b>97,138</b>	<b>166,522</b>	<b>34,236</b>	<b>204,515</b>	<b>202,521</b>	<b>995,382</b>	<b>1,843,349</b>	<b>11,337,961</b>	<b>16.26%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>53,743</b>	<b>(48,431)</b>	<b>(37,864)</b>	<b>(93,176)</b>	<b>109,453</b>	<b>(138,226)</b>	<b>(130,974)</b>	<b>(934,524)</b>	<b>(1,220,000)</b>	<b>32,050,197</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Intergovernmental</i>												
25-000-41-00-4160	FEDERAL GRANTS	-	-	-	240,177	-	-	-	-	240,177	-	0.00%
<i>Licenses &amp; Permits</i>												
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	575	675	200	275	125	375	425	200	2,850	5,000	57.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	2,100	300	25,500	30,000	85.00%
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	600	14,400	10,000	144.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	4,900	700	59,500	64,500	92.25%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	650	300	7,200	5,000	144.00%
<i>Fines &amp; Forfeits</i>												
25-000-43-00-4315	DUI FINES	2,250	800	1,050	350	1,223	1,377	350	77	7,477	10,000	74.77%
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	46	482	800	60.25%
<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	27,565	220,516	-	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	12,673	167,203	941,887	17.75%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	-	78,491	78,491	78,491	78,491	78,491	78,491	78,491	549,434	330,774	166.11%
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	423	3,471	500	694.18%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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		67% December-24	BUDGET	% of Budget
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%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>134,475</b>	<b>159,011</b>	<b>123,234</b>	<b>369,386</b>	<b>176,533</b>	<b>126,375</b>	<b>133,994</b>	<b>121,374</b>	<b>1,344,382</b>	<b>1,668,774</b>	<b>80.56%</b>

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	30,000	-	-	30,000	57,000	52.63%	
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,461	-	-	-	1,461	8,750	16.69%	
<i>Capital Outlay</i>													
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	908	454	5,265	-	0.00%	
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	3,703	2,247	-	210,555	222,600	94.59%	
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>32,045</b>	<b>2,995</b>	<b>173,014</b>	<b>1,461</b>	<b>34,157</b>	<b>3,155</b>	<b>454</b>	<b>247,281</b>	<b>288,350</b>	<b>85.76%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	30,648	-	30,648	19,235	159.34%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,648</b>	<b>-</b>	<b>30,648</b>	<b>19,235</b>	<b>159.34%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
25-215-54-00-5448	FILING FEES	-	-	-	-	-	-	-	57	57	500	11.40%	
<i>Supplies</i>													
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	500	0.00%	
<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	-	-	-	-	173	827,901	2,176,000	38.05%	
<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	5,009	39,548	59,710	66.23%	
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	815	774	6,716	9,686	69.34%	
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>622,079</b>	<b>5,783</b>	<b>217,215</b>	<b>5,783</b>	<b>5,783</b>	<b>49,643</b>	<b>236,721</b>	<b>6,013</b>	<b>1,149,020</b>	<b>2,496,396</b>	<b>46.03%</b>

**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	9,555	242,504	186,000	130.38%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	2,131	4,976	13,081	19,300	67.78%
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	157	1,239	1,871	66.23%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	26	24	184	303	60.69%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>39,861</b>	<b>140,299</b>	<b>12,944</b>	<b>19,467</b>	<b>2,469</b>	<b>186,932</b>	<b>7,306</b>	<b>14,712</b>	<b>423,992</b>	<b>522,474</b>	<b>81.15%</b>
<b>TOTAL FUND REVENUES</b>		<b>134,475</b>	<b>159,011</b>	<b>123,234</b>	<b>369,386</b>	<b>176,533</b>	<b>126,375</b>	<b>133,994</b>	<b>121,374</b>	<b>1,344,382</b>	<b>1,668,774</b>	<b>80.56%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>661,940</b>	<b>178,127</b>	<b>233,154</b>	<b>198,264</b>	<b>9,713</b>	<b>270,733</b>	<b>277,831</b>	<b>21,179</b>	<b>1,850,941</b>	<b>3,326,455</b>	<b>55.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(527,465)</b>	<b>(19,116)</b>	<b>(109,920)</b>	<b>171,122</b>	<b>166,820</b>	<b>(144,357)</b>	<b>(143,837)</b>	<b>100,195</b>	<b>(506,559)</b>	<b>(1,657,681)</b>	

**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	56,687	528,539	700,000	75.51%
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	649,705	3,943,484	5,400,000	73.03%
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)	39,596	124,549	206,297	60.37%
51-000-44-00-4430	WATER METER SALES	14,170	14,850	4,950	6,050	5,850	12,591	9,350	10,637	78,448	200,000	39.22%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	(900)	160,500	636,341	947,600	67.15%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	40,218	42,243	12,109	392,152	300,000	130.72%
<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	32,560	280,940	300,000	93.65%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	1,536	819	675	694	637	513	-	(1,650)	3,223	-	0.00%
<i>Miscellaneous</i>												
51-000-46-00-4662	REIMB - YBSD	-	-	-	-	55,695	-	-	30,290	85,985	550,000	15.63%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	-	-	-	-	-	-	-	1,090,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	32,831	-	-	-	-	-	32,831	9,295,000	0.35%
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	9,252	67,740	110,996	61.03%
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 - WIFA	-	-	-	-	-	-	-	-	-	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	8,670	69,356	104,034	66.67%
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	46,350	69,525	66.67%
<b>TOTAL REVENUES: WATER FUND</b>		<b>326,398</b>	<b>1,381,496</b>	<b>176,829</b>	<b>1,373,906</b>	<b>348,943</b>	<b>1,599,125</b>	<b>174,527</b>	<b>1,014,150</b>	<b>6,395,375</b>	<b>48,154,287</b>	<b>13.28%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>												
51-510-50-00-5010	SALARIES & WAGES	37,054	43,869	42,200	60,710	42,610	39,330	39,556	40,174	345,504	643,137	53.72%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,900	3,220	3,190	11,390	45,000	25.31%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	208	968	1,211	10,095	20,000	50.47%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,191	2,642	2,596	3,682	2,540	2,305	2,363	2,413	20,731	39,151	52.95%
51-510-52-00-5214	FICA CONTRIBUTION	3,027	3,323	3,261	4,680	3,348	3,106	3,211	3,214	27,169	52,391	51.86%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	BUDGET		% of Budget	
51-510-52-00-5216	GROUP HEALTH INSURANCE	28,047	11,874	12,552	12,126	11,478	11,613	8,903	11,117	107,711	175,122	61.51%	
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	60	54	100	82	90	156	907	17.15%	
51-510-52-00-5223	DENTAL INSURANCE	2,237	996	996	996	1,019	1,019	885	1,028	9,177	13,447	68.24%	
51-510-52-00-5224	VISION INSURANCE	122	122	122	33	120	126	139	121	906	1,649	54.93%	
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	2,306	25,452	38,022	66.94%	
<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	9,061	72,490	108,735	66.67%	
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	2,130	-	-	-	-	3,788	250,000	0.00%	
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	800,000	0.00%	
51-510-54-00-5412	TRAINING & CONFERENCES	-	10	704	-	-	96	270	4,784	5,864	9,200	63.74%	
51-510-54-00-5415	TRAVEL & LODGING	-	1	59	1	26	-	540	100	728	4,000	18.19%	
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	399	347	4,224	12,000	35.20%	
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	1,169	19,199	60,000	32.00%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	24,456	20,131	19,652	37,739	12,647	19,925	21,819	19,540	175,909	360,000	48.86%	
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	1,181	18,962	28,000	67.72%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	15,363	23,045	66.67%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	-	-	-	250	300	2,500	12.01%	
51-510-54-00-5462	PROFESSIONAL SERVICES	5,916	11,763	6,089	14,453	12,791	14,018	12,565	7,663	85,258	175,000	48.72%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	6,128	684	28,241	195,000	14.48%	
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	83,682	8,660	181,463	365,700	49.62%	
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	885	1,261	2,500	50.43%	
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	1,036	1,801	57.54%	
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	252	5,749	9,000	63.88%	
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	360	227	758	3,497	12,000	29.14%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	44	14	928	2,500	37.12%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	226	2,305	3,215	10,500	30.62%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	34,951	13,924	141,940	231,000	61.45%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	3,355	3,919	17,632	27,500	64.12%	
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	-	20	289	3,000	9.62%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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		67% December-24	BUDGET	% of Budget
51-510-56-00-5695	GASOLINE		-	694	1,534	1,470	1,973	2,213	2,145	1,669	11,697	28,890	40.49%
<i>Capital Outlay</i>													
51-510-60-00-6011	WATER SOURCING - DWC		-	-	7,272	2,864,185	50,251	55,263	60,764	2,757,752	5,795,487	10,311,000	56.21%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	-	-	-	-	-	-	-	20,000	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	-	6,974	6,974	100,000	6.97%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		5,270	-	44,894	56,585	10,486	18,196	35,839	50,203	221,471	9,295,000	2.38%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	500,265	1,502,563	66,514	71,022	271,718	1,131,702	3,543,784	5,461,127	64.89%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	14,781	697,702	27,354	610,091	19,554	8,168	1,377,650	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%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR		-	-	-	-	-	-	15,099	324	15,423	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	150,000	150,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	225,922	-	-	-	-	-	225,922	451,844	451,844	100.00%
<i>JEPA 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	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	2,025	-	-	-	-	-	2,025	4,050	4,050	100.00%
<i>Other Financing Uses</i>													
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS		-	-	-	-	-	-	-	-	-	368,675	0.00%
<b>TOTAL FUND REVENUES</b>			<b>326,398</b>	<b>1,381,496</b>	<b>176,829</b>	<b>1,373,906</b>	<b>348,943</b>	<b>1,599,125</b>	<b>174,527</b>	<b>1,014,150</b>	<b>6,395,375</b>	<b>48,154,287</b>	<b>13.28%</b>
<b>TOTAL FUND EXPENSES</b>			<b>183,314</b>	<b>392,114</b>	<b>749,359</b>	<b>5,501,571</b>	<b>305,195</b>	<b>961,228</b>	<b>1,042,730</b>	<b>4,612,193</b>	<b>13,747,705</b>	<b>40,206,233</b>	<b>34.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>143,084</b>	<b>989,382</b>	<b>(572,529)</b>	<b>(4,127,665)</b>	<b>43,748</b>	<b>637,897</b>	<b>(868,203)</b>	<b>(3,598,044)</b>	<b>(7,352,330)</b>	<b>7,948,054</b>	

**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)	213,539	846,415	1,262,700	67.03%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		186	77,212	46	77,659	229	78,205	213	78,835	312,585	465,560	67.14%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,900	10,500	4,000	100	12,000	20,900	5,500	3,400	64,300	25,000	257.20%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	18,000	-	14,400	86,400	10,800	18,000	3,600	172,800	180,000	96.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	3,915	95	3,413	28	3,675	-	4,451	15,577	25,750	60.49%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
<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	6,169	61,655	60,000	102.76%
<i>Miscellaneous &amp; Other Financing Sources</i>												
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	2,600	-	-	-	-	-	2,600	-	0.00%
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	89,091	712,731	1,069,096	66.67%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>127,946</b>	<b>417,073</b>	<b>103,962</b>	<b>405,480</b>	<b>197,763</b>	<b>422,350</b>	<b>118,567</b>	<b>399,085</b>	<b>2,192,225</b>	<b>5,470,606</b>	<b>40.07%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>												
52-520-50-00-5010	SALARIES & WAGES	21,182	25,080	22,693	32,353	27,896	26,583	27,666	29,599	213,052	409,192	52.07%
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,235	1,462	1,323	1,886	1,626	1,550	1,613	1,726	12,421	24,158	51.42%
52-520-52-00-5214	FICA CONTRIBUTION	1,718	1,841	1,659	2,398	2,130	1,951	2,034	2,114	15,845	30,271	52.34%
52-520-52-00-5216	GROUP HEALTH INSURANCE	10,209	7,191	6,923	7,197	6,805	6,315	8,293	7,739	60,672	103,304	58.73%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	32	36	276	537	51.39%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	531	585	4,478	7,595	58.95%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	54	54	468	942	49.72%
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	1,070	11,921	17,957	66.38%
<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	3,129	25,035	37,553	66.67%
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	464	428	428	428	3,764	10,000	37.64%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	360	1,173	5,522	3,152	16,535	55,000	30.06%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	15,030	22,545	66.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,859	3,062	2,927	2,832	3,138	3,113	3,246	3,816	24,993	47,500	52.62%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	84	1,160	-	3,026	1,850	81	6,202	20,506	30.25%
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	51	61	885	1,223	2,000	61.15%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	1,036	1,801	57.54%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	-	-	2,682	-	-	2,682	10,000	26.82%
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	-	360	862	1,250	68.95%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	1,727	2,360	8,954	34,000	26.34%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	240	416	3,189	11,500	27.73%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,691	1,004	4,575	409	838	290	155	9,963	10,000	99.63%
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%
52-520-56-00-5695	GASOLINE	-	694	1,534	1,495	1,973	2,213	2,300	1,669	11,877	29,425	40.36%
<i>Capital Outlay</i>												
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	2,079	7,413	2,972	20,426	2,380,500	0.86%
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	1,045,000	1,045,000	100.00%
52-520-95-00-8050	INTEREST PAYMENT	-	12,048	-	-	-	-	-	12,048	24,096	24,096	100.00%
<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	5,794	46,350	69,525	66.67%
<b>TOTAL FUND REVENUES</b>		<b>127,946</b>	<b>417,073</b>	<b>103,962</b>	<b>405,480</b>	<b>197,763</b>	<b>422,350</b>	<b>118,567</b>	<b>399,085</b>	<b>2,192,225</b>	<b>5,470,606</b>	<b>40.07%</b>
<b>TOTAL FUND EXPENSES</b>		<b>56,506</b>	<b>124,470</b>	<b>60,101</b>	<b>96,722</b>	<b>106,866</b>	<b>68,085</b>	<b>75,183</b>	<b>1,127,219</b>	<b>1,715,151</b>	<b>6,363,532</b>	<b>26.95%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>71,439</b>	<b>292,603</b>	<b>43,861</b>	<b>308,758</b>	<b>90,897</b>	<b>354,265</b>	<b>43,384</b>	<b>(728,134)</b>	<b>477,074</b>	<b>(892,926)</b>	

**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	325	74,781	85,000	87.98%
79-000-44-00-4403	CHILD DEVELOPMENT	31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	106,871	145,000	73.70%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	14,630	13,120	271,816	445,000	61.08%
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	1,319	10,550	15,825	66.67%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	307	350	4,340	1,250	347.21%
<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	735	69,828	73,844	94.56%
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	2,808	48,165	15,000	321.10%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	118	85	19,938	12,000	166.15%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025		
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget	
<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	196,674	196,674	1,573,389	2,357,728	66.73%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>430,017</b>	<b>313,681</b>	<b>308,388</b>	<b>252,622</b>	<b>404,478</b>	<b>268,458</b>	<b>238,071</b>	<b>231,593</b>	<b>2,447,309</b>	<b>3,365,647</b>	<b>72.71%</b>	

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	560,417	916,332	61.16%
79-790-50-00-5015	PART-TIME SALARIES	9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	73,977	90,000	82.20%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	612	7,233	15,000	48.22%
<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	3,995	34,098	55,978	60.91%
79-790-52-00-5214	FICA CONTRIBUTION	6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	48,791	75,659	64.49%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	107,944	234,441	46.04%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	127	812	1,357	59.83%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	9,778	17,854	54.77%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	141	1,092	2,205	49.51%
<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	27,565	220,516	330,774	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	789	837	997	955	955	953	1,001	6,488	10,000	64.88%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	43	2,425	12,500	19.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	154	7,810	9,426	82.85%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	230	1,978	2,704	73.15%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	287	9,826	40,000	24.56%
<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	962	16,261	30,000	54.20%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	270	5,008	8,000	62.60%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	50,155	71,000	70.64%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	5,625	33,722	55,000	61.31%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	32,295	60,990	52.95%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>154,941</b>	<b>149,690</b>	<b>142,218</b>	<b>202,869</b>	<b>157,558</b>	<b>152,373</b>	<b>148,575</b>	<b>133,444</b>	<b>1,241,668</b>	<b>2,077,920</b>	<b>59.76%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>												
79-795-50-00-5010	SALARIES & WAGES	32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768	367,151	597,912	61.41%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	-	1,136	25,532	25,000	102.13%
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	7,681	45,393	53,000	85.65%
79-795-50-00-5052	INSTRUCTORS WAGES	5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	28,708	50,000	57.42%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
<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	2,741	22,210	39,014	56.93%
79-795-52-00-5214	FICA CONTRIBUTION	4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	36,826	55,165	66.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE	12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	79,243	143,278	55.31%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	96	577	1,039	55.57%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	791	6,867	10,290	66.73%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	105	779	1,338	58.22%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	200	4,562	6,000	76.04%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	391	391	3,000	13.04%
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	1,642	10,852	16,000	67.83%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	154	61	70	103	256	150	87	200	1,082	3,000	36.08%
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	6,687	115,627	150,000	77.08%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	485	7,783	10,070	77.29%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	259	2,250	6,000	37.51%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	11,017	19,515	56.45%
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	152	171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202	208,451	280,000	74.45%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	24,906	23,000	108.29%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	183	1,233	3,000	41.10%
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%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	-	237	2,000	11.84%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>188,131</b>	<b>148,716</b>	<b>190,066</b>	<b>162,836</b>	<b>188,350</b>	<b>124,117</b>	<b>126,358</b>	<b>101,193</b>	<b>1,229,765</b>	<b>1,776,483</b>	<b>69.22%</b>
<b>TOTAL FUND REVENUES</b>		<b>430,017</b>	<b>313,681</b>	<b>308,388</b>	<b>252,622</b>	<b>404,478</b>	<b>268,458</b>	<b>238,071</b>	<b>231,593</b>	<b>2,447,309</b>	<b>3,365,647</b>	<b>72.71%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>343,071</b>	<b>298,406</b>	<b>332,283</b>	<b>365,705</b>	<b>345,908</b>	<b>276,490</b>	<b>274,933</b>	<b>234,637</b>	<b>2,471,433</b>	<b>3,854,403</b>	<b>64.12%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>86,946</b>	<b>15,275</b>	<b>(23,896)</b>	<b>(113,083)</b>	<b>58,570</b>	<b>(8,032)</b>	<b>(36,861)</b>	<b>(3,044)</b>	<b>(24,124)</b>	<b>(488,756)</b>	

**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	-	446	6,181	13,566	45.57%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	-	-	-	-	31,977	31,761	100.68%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	BUDGET		% of Budget	
<i>Fines &amp; Forfeits</i>													
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	12	105	382	64		1,314	1,500	87.60%
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	800		9,985	10,000	99.85%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	201		1,645	2,500	65.79%
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	4,158	1,786	1,598		21,845	15,000	145.63%
<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	218		2,754	3,000	91.80%
<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	1,861		15,926	28,302	56.27%
<b>TOTAL REVENUES: LIBRARY</b>		<b>87,621</b>	<b>921,225</b>	<b>38,208</b>	<b>71,372</b>	<b>776,226</b>	<b>41,346</b>	<b>20,167</b>	<b>5,189</b>		<b>1,961,354</b>	<b>1,962,584</b>	<b>99.94%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>													
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	23,196	23,196	23,196		197,659	305,573	64.68%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	12,492	12,399		109,767	186,000	59.01%
<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	1,352		11,523	19,635	58.69%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	2,626	2,619		22,675	36,497	62.13%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	6,716	6,716		70,973	103,057	68.87%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	57		407	600	67.87%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	621		5,588	7,450	75.00%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	78		627	940	66.66%
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	1,861		15,152	26,802	56.53%
<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	1,319		10,550	15,825	66.67%
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	170		3,860	8,500	45.41%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	30		721	1,500	48.07%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	674		5,394	8,091	66.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	286		4,749	20,000	23.74%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	2,213	8,577		41,440	105,000	39.47%
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	-	454		12,434	26,000	47.82%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	1,309	1,639		7,701	26,202	29.39%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	2,106		14,118	25,400	55.58%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		BUDGET	% of Budget
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	10,054	25,516	130,000	19.63%
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	214	1,893	5,000	37.87%
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	-	-	-	-	-	-	-	17	17	7,000	0.24%
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	2,603	28,267	30,000	94.22%
<i>2006 Bond</i>												
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	-	-	2,400	4,800	4,800	100.00%
<i>2013 Refunding Bond</i>												
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	730,000	730,000	730,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	-	-	-	14,600	29,200	29,200	100.00%
<b>TOTAL FUND REVENUES</b>		<b>87,621</b>	<b>921,225</b>	<b>38,208</b>	<b>71,372</b>	<b>776,226</b>	<b>41,346</b>	<b>20,167</b>	<b>5,189</b>	<b>1,961,354</b>	<b>1,962,584</b>	<b>99.94%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>65,419</b>	<b>92,758</b>	<b>73,930</b>	<b>93,128</b>	<b>76,713</b>	<b>73,152</b>	<b>67,652</b>	<b>924,042</b>	<b>1,466,793</b>	<b>1,995,272</b>	<b>73.51%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>22,202</b>	<b>828,467</b>	<b>(35,722)</b>	<b>(21,755)</b>	<b>699,513</b>	<b>(31,806)</b>	<b>(47,485)</b>	<b>(918,852)</b>	<b>494,562</b>	<b>(32,688)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	6,500	7,000	3,500	76,000	50,000	152.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	33	243	200	121.65%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	-	-	-	-	33	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>10,531</b>	<b>12,060</b>	<b>4,031</b>	<b>6,533</b>	<b>26,023</b>	<b>6,530</b>	<b>7,034</b>	<b>3,533</b>	<b>76,276</b>	<b>50,200</b>	<b>151.94%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	-	-	6,710	12,055	29,000	41.57%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	-	-	-	20,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	500,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>10,531</b>	<b>12,060</b>	<b>4,031</b>	<b>6,533</b>	<b>26,023</b>	<b>6,530</b>	<b>7,034</b>	<b>3,533</b>	<b>76,276</b>	<b>50,200</b>	<b>151.94%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,710</b>	<b>12,055</b>	<b>549,000</b>	<b>2.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>10,531</b>	<b>12,060</b>	<b>4,031</b>	<b>1,188</b>	<b>26,023</b>	<b>6,530</b>	<b>7,034</b>	<b>(3,176)</b>	<b>64,221</b>	<b>(498,800)</b>	

**COUNTRYSIDE TIF REVENUES**

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



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24			

**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	1,272	10,173	15,259	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	7	193	311	511	1,000	51.07%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	126	-	-	-	803	928	1,000	92.82%
<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%

<b>TOTAL FUND REVENUES</b>			-	40,727	411	-	113,998	-	73,141	-	228,278	232,465	98.20%
<b>TOTAL FUND EXPENDITURES</b>			42,690	1,272	1,272	1,397	1,272	1,279	168,569	2,385	220,134	225,781	97.50%
<b>FUND SURPLUS (DEFICIT)</b>			(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	(2,385)	8,144	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	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%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>25,430</b>	<b>113,415</b>	<b>1,172</b>	<b>14,110</b>	<b>75,583</b>	<b>169,931</b>	<b>277</b>	<b>-</b>	<b>399,918</b>	<b>304,494</b>	<b>131.34%</b>

**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	2,671	21,364	32,046	66.67%
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	5,712	92	920	179	193	391	10,880	2,500	435.21%
<i>Capital Outlay</i>													
88-880-60-00-6000	PROJECT COSTS		-	7,500	-	1,785	25,571	-	-	-	34,856	850,000	4.10%
<b>TOTAL FUND REVENUES</b>			<b>25,430</b>	<b>113,415</b>	<b>1,172</b>	<b>14,110</b>	<b>75,583</b>	<b>169,931</b>	<b>277</b>	<b>-</b>	<b>399,918</b>	<b>304,494</b>	<b>131.34%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,671</b>	<b>13,563</b>	<b>8,383</b>	<b>4,548</b>	<b>29,161</b>	<b>2,850</b>	<b>15,980</b>	<b>3,062</b>	<b>80,216</b>	<b>923,967</b>	<b>8.68%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>22,759</b>	<b>99,852</b>	<b>(7,210)</b>	<b>9,563</b>	<b>46,422</b>	<b>167,081</b>	<b>(15,703)</b>	<b>(3,062)</b>	<b>319,702</b>	<b>(619,473)</b>	

**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%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>			<b>4,900</b>	<b>111,688</b>	<b>1,396</b>	<b>3,791</b>	<b>86,584</b>	<b>3,429</b>	<b>3,935</b>	<b>-</b>	<b>215,723</b>	<b>149,102</b>	<b>144.68%</b>

**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		-	-	12,400	138	-	133	6,806	173	19,650	3,000	654.99%
89-890-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	-	5,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2025	
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24		BUDGET	% of Budget
<i>Debt Service - FS Property</i>													
89-890-94-00-8000	PRINCIPAL PAYMENT		-	-	150,000	-	-	-	-	-	150,000	150,000	100.00%
<b>TOTAL FUND REVENUES</b>			4,900	111,688	1,396	3,791	86,584	3,429	3,935	-	215,723	149,102	144.68%
<b>TOTAL FUND EXPENDITURES</b>			-	-	162,400	138	-	133	34,981	173	197,824	172,000	115.01%
<b>FUND SURPLUS (DEFICIT)</b>			4,900	111,688	(161,004)	3,653	86,584	3,296	(31,046)	(173)	17,899	(22,898)	