



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-25			
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	396,152	565,813	3,860,505	4,916,400	78.52%
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	414,168	2,993,599	3,844,380	77.87%
01-000-40-00-4040	ELECTRIC UTILITY TAX		56,698	74,380	40,875	109,244	91,251	56,836	67,736	47,193	62,921	607,134	735,000	82.60%
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	93,373	274,199	520,000	52.73%
01-000-40-00-4043	EXCISE TAX		13,589	14,842	14,711	14,742	15,064	14,563	14,949	14,841	14,831	132,134	169,200	78.09%
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	-	4,746	123,106	260,000	47.35%
01-000-40-00-4050	HOTEL TAX		95	29,888	8,776	27,348	9,366	28,613	5,712	8,089	20,773	138,661	170,000	81.57%
01-000-40-00-4055	VIDEO GAMING TAX		28,357	26,086	27,019	26,806	25,088	26,234	26,726	26,052	26,418	238,786	322,875	73.96%
01-000-40-00-4060	AMUSEMENT TAX		3,745	-	113,873	90,101	74,613	16,090	1,230	5,903	81	305,636	275,000	111.14%
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	36,405	38,074	84,876	397,026	502,860	78.95%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,107	7,947	1,857	2,088	1,030	2,512	3,149	2,263	2,405	24,357	35,000	69.59%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,494	5,294	4,856	5,675	5,754	7,829	7,605	6,361	6,002	55,870	70,000	79.81%
01-000-40-00-4075	AUTO RENTAL TAX		16	1,847	1,928	2,263	2,001	4,894	2,167	1,986	2,138	19,241	25,000	76.96%
<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	393,494	2,837,135	3,682,143	77.05%
01-000-41-00-4105	LOCAL USE TAX		60,071	72,975	64,892	62,622	60,417	62,084	60,306	69,903	39,893	553,164	908,262	60.90%
01-000-41-00-4106	CANNABIS EXCISE TAX		3,095	2,813	2,867	2,849	2,651	2,750	2,647	2,702	3,031	25,404	33,591	75.63%
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	3,574	22,227	40,937	54.30%
01-000-41-00-4160	FEDERAL GRANTS		2,121	-	319	-	640	5,104	-	3,300	4,390	15,875	18,200	87.23%
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	14,800	-	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	-	228	1,050	2,888	86,000	3.36%
01-000-42-00-4205	OTHER LICENSES & PERMITS		513	513	641	591	641	-	-	980	720	4,600	9,000	51.11%
01-000-42-00-4210	BUILDING PERMITS		67,264	85,541	47,864	37,091	128,288	63,694	46,835	128,891	39,439	644,907	600,000	107.48%
<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	3,620	5,518	42,626	53,000	80.43%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,328	1,070	997	375	575	324	460	425	510	6,064	15,000	40.43%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	45	70	5	-	20	10	185	400	46.25%
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	686	1,245,256	1,819,000	68.46%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		19,423	15,131	621	17,465	16,691	35,982	19,202	15,650	22,970	163,135	185,000	88.18%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	6,320	132	5,726	47	6,179	-	7,467	54	25,925	36,380	71.26%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	145,195	193,593	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		375	-	2,438	1,500	938	-	-	-	638	5,888	10,000	58.88%



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<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	32,370	477,752	350,000	136.50%
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	4,596	38,321	15,000	255.47%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME		500	500	500	160	500	500	500	540	560	4,260	6,000	71.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		5	7,597	2,203	2,248	2,163	2,255	2,144	5,465	52	24,132	42,917	56.23%
TOTAL REVENUES: GENERAL FUND			1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,546	1,718,156	1,875,632	19,837,997	24,269,791	81.74%

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	1,668	1,374	13,542	18,288	74.05%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN		6,067	5,767	5,917	5,917	5,767	5,917	6,067	6,430	4,940	52,787	73,680	71.64%
01-110-50-00-5010	SALARIES - ADMINISTRATION		44,652	48,595	39,964	59,329	40,405	39,642	39,727	39,738	58,938	410,990	531,207	77.37%
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	3,913	24,438	31,362	77.92%
01-110-52-00-5214	FICA CONTRIBUTION		3,897	4,176	3,527	4,999	3,537	2,498	2,516	2,557	4,862	32,568	45,039	72.31%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,065	6,213	5,885	6,041	6,519	7,649	7,719	7,864	6,478	67,433	88,605	76.11%
01-110-52-00-5222	GROUP LIFE INSURANCE		58	52	58	(224)	43	(386)	45	51	40	(263)	549	-47.87%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,197	599	599	599	599	599	599	576	576	5,942	7,184	82.71%
01-110-52-00-5224	VISION INSURANCE		75	75	75	75	75	75	75	75	72	671	900	74.61%
<i>Contractual Services</i>														
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	1,260	1,896	1,190	510	847	-	109	5,813	17,000	34.19%
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	-	-	1,428	2,030	5,000	40.59%
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	774	6,457	20,000	32.29%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	-	-	-	370	370	500	73.91%
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	8	257	1,000	25.75%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		234	10,886	5,113	1,691	2,683	100	-	1,292	1,815	23,814	26,200	90.89%
01-110-54-00-5462	PROFESSIONAL SERVICES		197	844	534	648	504	735	915	2,727	580	7,684	15,000	51.23%
01-110-54-00-5480	UTILITIES		-	1,179	1,182	1,950	1,515	2,124	2,871	3,195	3,757	17,771	42,400	41.91%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		112	259	259	487	259	379	527	259	259	2,802	6,000	46.70%
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	611	6,150	15,000	41.00%
TOTAL EXPENDITURES: ADMINISTRATION			78,494	85,487	69,581	90,231	69,297	71,941	68,796	70,275	90,987	695,089	996,863	69.73%



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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	32,261	46,541	298,666	425,401	70.21%
<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	3,090	17,798	25,115	70.87%
01-120-52-00-5214	FICA CONTRIBUTION		1,935	2,980	1,970	2,980	1,970	2,161	2,361	2,141	3,494	21,992	31,560	69.68%
01-120-52-00-5216	GROUP HEALTH INSURANCE		10,372	5,916	4,785	4,359	6,449	4,250	5,033	4,617	4,784	50,565	94,447	53.54%
01-120-52-00-5222	GROUP LIFE INSURANCE		32	27	32	40	36	39	31	53	41	329	484	68.04%
01-120-52-00-5223	DENTAL INSURANCE		680	340	340	340	340	340	665	503	503	4,051	5,869	69.03%
01-120-52-00-5224	VISION INSURANCE		45	45	45	58	58	58	45	84	65	502	757	66.35%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES		-	810	660	-	715	715	-	-	160	3,060	3,500	87.43%
01-120-54-00-5414	AUDITING SERVICES		-	12,000	-	-	12,005	-	2,000	-	1,500	27,505	32,905	83.59%
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	-	297	1,622	4,000	40.55%
01-120-54-00-5440	TELECOMMUNICATIONS		38	280	283	304	302	302	387	362	473	2,732	3,000	91.07%
01-120-54-00-5452	POSTAGE & SHIPPING		68	59	98	80	78	87	97	105	201	873	2,000	43.65%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	100	-	170	270	1,500	18.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,446	7,688	4,689	4,168	5,856	10,732	33,327	6,471	5,104	82,480	95,000	86.82%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		210	259	259	902	501	259	527	501	259	3,678	5,000	73.55%
01-120-54-00-5488	OFFICE CLEANING		-	342	342	342	342	370	370	370	370	2,847	4,325	0.00%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		-	684	79	335	-	-	26	813	37	1,974	2,500	78.94%
TOTAL EXPENDITURES: FINANCE			45,560	73,552	41,738	56,447	56,808	50,115	79,464	50,171	67,089	520,945	741,086	70.29%

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	186,589	292,111	1,855,799	2,481,593	74.78%
01-210-50-00-5011	SALARIES - COMMAND STAFF		46,153	73,149	46,856	69,108	44,072	44,072	44,072	44,072	66,108	477,664	601,808	79.37%
01-210-50-00-5012	SALARIES - SERGEANTS		56,757	40,432	38,047	58,575	47,603	44,951	47,311	48,604	76,158	458,439	633,049	72.42%
01-210-50-00-5013	SALARIES - POLICE CLERKS		16,060	14,425	13,955	20,858	13,955	13,905	13,905	13,905	20,876	141,845	185,895	76.30%
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	6,968	56,280	70,000	80.40%
01-210-50-00-5020	OVERTIME		5,830	12,773	16,309	4,931	13,752	4,900	6,990	18,673	26,445	110,602	114,000	97.02%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,047	899	919	1,367	849	819	819	822	1,395	8,937	10,975	81.43%
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	22,883	36,755	231,703	307,125	75.44%
01-210-52-00-5216	GROUP HEALTH INSURANCE		99,290	55,085	48,826	48,868	47,754	45,074	47,629	53,245	53,226	498,998	673,013	74.14%
01-210-52-00-5222	GROUP LIFE INSURANCE		329	283	357	346	307	453	353	410	378	3,216	4,318	74.49%
01-210-52-00-5223	DENTAL INSURANCE		8,093	3,961	4,139	4,050	4,095	3,769	3,932	4,317	4,006	40,362	51,276	78.72%
01-210-52-00-5224	VISION INSURANCE		499	492	519	510	511	518	518	518	570	4,654	6,442	72.25%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	1,206	3,618	-	-	-	4,203	9,027	9,650	93.54%



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01-210-54-00-5411	POLICE COMMISSION		-	49	367	-	780	550	430	1,795	45	4,016	11,200	35.85%
01-210-54-00-5412	TRAINING & CONFERENCES		-	3,514	(200)	-	1,000	11,225	650	106	400	16,695	27,000	61.83%
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	12,673	114,059	152,078	75.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	156	-	51	51	-	871	390	57	1,576	4,400	35.81%
01-210-54-00-5440	TELECOMMUNICATIONS		382	2,408	2,993	3,319	3,159	3,315	3,657	2,916	3,274	25,423	43,000	59.12%
01-210-54-00-5452	POSTAGE & SHIPPING		50	71	63	37	75	52	71	41	53	511	1,100	46.49%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	4,408	-	16	160	-	380	-	520	5,984	12,000	49.87%
01-210-54-00-5462	PROFESSIONAL SERVICES		112	1,632	7,396	3,273	488	3,864	240	3,140	872	21,017	46,000	45.69%
01-210-54-00-5467	ADJUDICATION SERVICES		5,000	350	-	639	1,100	500	421	-	1,941	9,951	18,800	52.93%
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	664	5,793	10,000	57.93%
01-210-54-00-5488	OFFICE CLEANING		-	983	983	983	983	1,061	1,061	1,061	1,061	8,177	12,422	65.82%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	1,093	2,808	6,698	5,271	5,452	4,139	4,141	29,602	60,000	49.34%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL		-	2,070	507	251	1,949	743	488	1,220	1,288	8,516	15,000	56.77%
01-210-56-00-5610	OFFICE SUPPLIES		-	232	774	859	492	-	110	54	157	2,679	4,500	59.53%
01-210-56-00-5620	OPERATING SUPPLIES		-	619	1,547	131	229	7,035	260	1,226	124	11,172	17,000	65.72%
01-210-56-00-5650	COMMUNITY SERVICES		-	9	596	30	137	225	-	-	24	1,020	3,500	29.15%
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	6,360	54,756	97,720	56.03%
01-210-56-00-5696	AMMUNITION		-	-	-	7,934	-	-	-	-	-	7,934	8,000	99.18%
TOTAL EXPENDITURES- POLICE			514,719	1,120,901	443,926	625,737	1,006,418	453,126	435,996	436,818	622,856	5,660,497	7,192,653	78.70%

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	54,053	86,930	608,859	802,901	75.83%
01-220-50-00-5015	PART-SALARIES & WAGES		-	360	1,440	2,040	-	-	-	-	2,160	6,000	-	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	5,809	36,403	47,403	76.79%
01-220-52-00-5214	FICA CONTRIBUTION		4,285	6,018	4,743	6,824	4,421	4,758	4,006	4,005	6,674	45,735	60,043	76.17%
01-220-52-00-5216	GROUP HEALTH INSURANCE		20,609	12,165	9,028	8,647	9,039	9,685	6,731	7,862	8,449	92,214	138,471	66.59%
01-220-52-00-5222	GROUP LIFE INSURANCE		76	64	76	76	64	99	76	88	83	703	916	76.78%
01-220-52-00-5223	DENTAL INSURANCE		1,887	943	943	943	943	943	677	899	899	9,079	11,321	80.20%
01-220-52-00-5224	VISION INSURANCE		122	122	122	122	122	122	122	122	129	1,104	1,464	75.44%
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	690	-	-	500	309	1,499	7,850	19.10%
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	-	-	537	1,317	2,500	52.68%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	8	63	-	-	63	-	63	195	3,000	6.50%



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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	67% December-24	75% January-25	BUDGET		% of Budget	
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	753	605	688	5,245	7,500	69.94%	
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	1	1	18	500	3.64%	
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	100	1,286	4,000	32.15%	
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	8,674	5,446	81,811	30,000	272.70%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	827	827	7,015	9,000	77.94%	
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	203	203	1,567	2,381	0.00%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	89	100	1,008	4,725	21.34%	
<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	696	4,174	21,000	19.88%	
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	553	267	5,111	10,700	47.77%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		89,252	136,908	99,170	132,154	93,521	113,190	79,815	82,023	120,369	946,402	1,323,325	71.52%	
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	59,338	81,707	520,263	909,659	57.19%	
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	3,019	5,694	30,000	18.98%	
<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	5,626	31,396	55,477	56.59%	
01-410-52-00-5214	FICA CONTRIBUTION	3,748	3,909	3,329	5,175	4,261	4,128	4,473	4,346	6,328	39,698	72,699	54.61%	
01-410-52-00-5216	GROUP HEALTH INSURANCE	23,807	10,979	11,007	11,279	9,146	13,074	13,742	11,848	14,864	119,745	220,948	54.20%	
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	101	90	716	1,099	65.11%	
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	1,021	1,021	9,630	17,032	56.54%	
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	142	129	1,085	2,294	47.28%	
<i>Contractual Services</i>														
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	681	681	10,000	6.81%	
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	78,491	706,415	941,887	75.00%	
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	5,099	6,044	34,006	60,000	56.68%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	501	546	3,845	13,700	28.06%	
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	379	3,802	30,000	12.67%	
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	964	2,724	10,000	27.24%	
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	1,189	1,801	66.04%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	190	8,241	1,047	22,262	15,449	13,394	7,168	5,268	2,789	75,809	80,000	94.76%	
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	-	187	8,527	8,000	106.59%	
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	1,302	3,705	9,405	20,000	47.02%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	595	1,470	9,921	35,000	28.35%	



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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	67% December-24	75% January-25	BUDGET		% of Budget	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	175	1,782	8,806	25,000	35.22%	
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	2,922	14,632	32,100	45.58%	
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		161,606	166,849	168,427	200,112	189,158	187,329	194,115	184,479	212,895	1,664,971	2,710,972	61.42%	

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	400	9,264	8,280	111.88%
TOTAL EXPENDITURES: HEALTH & SANITATION		200	154,691	600	312,698	-	157,300	315,910	167,167	400	1,108,966	1,862,590	59.54%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	-	-	-	638	6,619	10,000	66.19%
<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	93,740	414,842	470,987	88.08%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	32	3,587	21,817	33,790	64.56%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	-	-	-	(13)	1,970	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	(102)	-	-	-	13	64	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	2,204	355	2,204	2,204	3,479	(5,973)	-	-	638	5,110	-	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	(138)	3	-	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	6,011	5,689	8,149	54,988	71,081	77.36%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	9,460	11,730	80.65%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	-	-	-	-	-	151,247	0.00%
01-640-54-00-5449	KENCOM	-	-	116	-	39	-	-	116	170,416	170,686	244,649	69.77%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	22,911	20,159	24,279	38,001	20,471	35,134	47,251	22,893	231,099	475,000	48.65%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	22,197	22,197	22,197	22,197	22,197	22,197	22,197	22,197	22,197	199,769	266,358	75.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	29,827	15,359	19,080	102,660	135,000	76.04%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	1,073	1,029	705	12,827	75,000	17.10%
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	42,424	291,064	425,000	68.49%
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	5,644	90,893	153,000	59.41%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	10,750	9,750	26,250	119,500	189,368	63.10%
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	-	-	259,443	551,830	1,215,000	45.42%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	38,710	52,880	44,776	49,826	49,853	48,268	46,215	45,764	91,417	467,709	595,703	78.51%



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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	67% December-24		75% January-25	BUDGET	% of Budget
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	330,581	449,642	73.52%	
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	290,508	387,344	75.00%	
01-640-99-00-9952	TRANSFER TO SEWER		89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	801,822	1,069,096	75.00%	
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	1,770,062	2,357,728	75.07%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		7,280	2,281	2,668	2,281	2,281	1,330	943	1,861	6,302	27,227	28,302	96.20%
TOTAL EXPENDITURES: ADMIN SERVICES			578,648	526,842	573,210	586,896	621,672	826,428	869,606	1,478,560	1,129,106	7,190,966	10,142,302	70.90%
TOTAL FUND REVENUES			1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,427,546	1,718,156	1,875,632	19,837,997	24,269,791	81.74%
TOTAL FUND EXPENDITURES			1,468,478	2,265,230	1,396,652	2,004,275	2,036,873	1,859,430	2,043,703	2,469,493	2,243,703	17,787,837	24,969,791	71.24%
FUND SURPLUS (DEFICIT)			375,379	1,464,694	250,768	82,066	1,178,461	434,355	(616,156)	(751,337)	(368,071)	2,050,160	(700,000)	

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	1,500	-	11,148	60,640	18.38%	
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	1,500	-	11,148	60,640	18.38%
FUND SURPLUS (DEFICIT)			700	9,833	(669)	(1,051)	7,221	(732)	(920)	(1,500)	-	12,883	(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%

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%	
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	2,240	-	9,130	23,640	38.62%
FUND SURPLUS (DEFICIT)			540	8,398	(809)	(1,160)	8,513	(372)	(974)	(2,240)	-	11,896	(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	43,371	40,221	369,173	485,138	76.10%
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	40,637	369,246	453,700	81.39%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-25			
15-000-45-00-4500	INVESTMENT EARNINGS		1,447	1,420	2,227	2,733	527	1,133	1,265	1,158	492	12,404	5,000	248.09%
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	88,131	81,350	909,593	1,067,562	85.20%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	34,907	34,907	190,000	18.37%
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	88,131	81,350	909,593	1,067,562	85.20%
TOTAL FUND EXPENDITURES			-	-	282,279	-	717,721	-	-	-	34,907	1,034,907	1,190,000	86.97%
FUND SURPLUS (DEFICIT)			78,892	234,116	(197,410)	85,781	(630,263)	85,063	83,932	88,131	46,443	(125,314)	(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	-	1,764	17,383	3,000	579.43%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		12,000	12,000	(2,000)	14,000	-	-	12,000	-	34,000	82,000	100,000	82.00%
<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	559	624,352	929,575	67.17%
<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	19	46,574	20,000	232.87%
<i>Reimbursements</i>														
23-000-46-00-4606	REIMB - COMED		-	-	-	-	-	50,000	-	-	-	50,000	90,000	55.56%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - 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	36,731	330,581	449,642	73.52%
TOTAL REVENUES: CITY-WIDE CAPITAL			59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	73,073	1,651,853	3,073,985	53.74%

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	4,925	58,444	90,000	64.94%
23-230-54-00-5482	STREET LIGHTING		-	3,849	6,630	13,430	10,682	2,550	18,358	1,922	2,500	59,922	127,200	47.11%
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	1,036	26,543	20,000	132.71%
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	2,350	55,709	55,000	101.29%
<i>Capital Outlay</i>														
23-230-60-00-6005	FOX HILL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	30,000	0.00%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025 BUDGET		
			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24		75% January-25	BUDGET	% of Budget
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	16,190	531,527	872,000	60.95%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	-	-	-	-	564,728	1,513,921	1,517,829	326,081	3,922,559	3,750,000	104.60%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	2,200	-	1,550	-	407	-	(130)	4,027	13,000	30.98%
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)		-	-	-	-	-	-	-	-	12,918	12,918	125,000	10.33%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	-	653	-	-	-	-	165,484	166,137	200,000	83.07%
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		-	-	-	-	-	-	-	-	11,034	11,034	26,000	42.44%
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	603	1,041	835,000	0.12%
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%
<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	8,670	78,026	104,034	75.00%
TOTAL FUND REVENUES			59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	73,073	1,651,853	3,073,985	53.74%
TOTAL FUND EXPENDITURES			57,790	95,803	96,347	90,820	457,470	638,675	1,902,877	1,863,099	551,660	5,754,542	7,688,447	74.85%
FUND SURPLUS (DEFICIT)			1,625	114,138	(54,917)	122,715	(406,045)	105,716	(1,842,493)	(1,664,842)	(478,587)	(4,102,689)	(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	1,759	17,590	165,496	30,000	551.65%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	240,029	320,039	75.00%
<i>Investment Earnings</i>														
24-000-45-00-4500	INVESTMENT EARNINGS		325	316	326	326	309	303	286	150	0	2,340	600,000	0.39%
<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	32,279	32,279	290,508	387,344	75.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE		-	-	-	-	-	-	-	-	-	-	1,184,017	0.00%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	-	-	-	-	368,675	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	-	-	-	-	-	-	-	-	368,675	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			75,254	73,092	59,274	73,346	143,690	66,288	71,547	60,858	76,539	699,889	43,388,158	1.61%

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	12,712	19,068	125,804	169,331	74.29%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-25			
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	1,276	7,589	10,056	75.47%
24-216-52-00-5214	FICA CONTRIBUTION		997	954	953	1,417	984	952	958	958	1,444	9,618	12,827	74.98%
24-216-52-00-5216	GROUP HEALTH INSURANCE		4,222	2,024	2,062	2,024	2,582	3,161	2,375	5,687	2,278	26,414	25,221	104.73%
24-216-52-00-5222	GROUP LIFE INSURANCE		21	18	21	27	18	26	21	23	21	194	248	78.24%
24-216-52-00-5223	DENTAL INSURANCE		503	251	251	251	251	251	251	251	251	2,513	3,016	83.33%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	32	32	291	388	75.02%
<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	90	720	1,500	48.00%
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	8,573	70,937	195,000	36.38%
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	1,557	14,471	65,000	22.26%
<i>Capital Outlay</i>														
24-216-60-00-6017	PROPERTY ACQUISITION		-	-	-	-	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	-	-	3,927	3,927	82,000	4.79%
24-216-60-00-6030	CITY HALL IMPROVEMENTS		-	-	-	-	-	-	-	-	198,903	198,903	-	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	73,421	114,431	6,950	180,106	172,121	261,894	210,281	1,019,202	6,710,000	15.19%
<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%
TOTAL FUND REVENUES			75,254	73,092	59,274	73,346	143,690	66,288	71,547	60,858	76,539	699,889	43,388,158	1.61%
TOTAL FUND EXPENDITURES			21,511	121,524	97,138	166,522	34,236	204,515	202,521	995,382	447,700	2,291,050	11,337,961	20.21%
FUND SURPLUS (DEFICIT)			53,743	(48,431)	(37,864)	(93,176)	109,453	(138,226)	(130,974)	(934,524)	(371,162)	(1,591,161)	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	200	425	3,275	5,000	65.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	1,200	2,100	300	3,000	28,500	30,000	95.00%
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	1,700	16,100	10,000	161.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	2,800	4,900	700	7,000	66,500	64,500	103.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	550	650	300	850	8,050	5,000	161.00%



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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	67% December-24				75% January-25
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		2,250	800	1,050	350	1,223	1,377	350	77	1,910	9,387	10,000	93.87%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	48	56	56	68	74	62	46	66	548	800	68.50%
<i>Charges for Service</i>														
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	190	-	-	190	500	37.96%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	114,059	152,078	75.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	706,415	941,887	75.00%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	248,081	330,774	75.00%	
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%
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	121,374	133,679	1,478,061	1,668,774	88.57%

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%
TOTAL EXPENDITURES: POLICE CAPITAL			-	32,045	2,995	173,014	1,461	34,157	3,155	454	-	247,281	288,350	85.76%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

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	431,599	1,259,500	2,176,000	57.88%
<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	4,999	44,547	59,710	74.61%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	774	784	7,500	9,686	77.43%
TOTAL EXPENDITURES: PW CAPITAL			622,079	5,783	217,215	5,783	5,783	49,643	236,721	6,013	437,382	1,586,402	2,496,396	63.55%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-25			
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	696	243,201	186,000	130.75%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	4,976	220	13,301	19,300	68.92%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	1,759	-	-	-	1,275	76,419	219,000	34.89%
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	157	1,396	1,871	74.60%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	24	25	208	303	68.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL			39,861	140,299	12,944	19,467	2,469	186,932	7,306	14,712	2,372	426,364	522,474	81.60%
TOTAL FUND REVENUES			134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679	1,478,061	1,668,774	88.57%
TOTAL FUND EXPENDITURES			661,940	178,127	233,154	198,264	9,713	270,733	277,831	21,179	439,755	2,290,695	3,326,455	68.86%
FUND SURPLUS (DEFICIT)			(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(143,837)	100,195	(306,075)	(812,634)	(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	56,687	72,048	600,588	700,000	85.80%
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	1,720	3,945,204	5,400,000	73.06%
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	(140)	124,409	206,297	60.31%
51-000-44-00-4430	WATER METER SALES		14,170	14,850	4,950	6,050	5,850	12,591	9,350	10,637	11,550	89,998	200,000	45.00%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		390	157,411	(9)	158,714	421	159,816	(900)	160,500	555	636,896	947,600	67.21%
51-000-44-00-4450	WATER CONNECTION FEES		53,894	54,991	-	45,885	142,812	40,218	42,243	12,109	36,410	428,562	300,000	142.85%
<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	29,591	310,531	300,000	103.51%
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	9,252	76,992	110,996	69.36%
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	8,670	8,670	78,026	104,034	75.00%
51-000-49-00-4952	TRANSFER FROM SEWER		5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	52,144	69,525	75.00%
TOTAL REVENUES: WATER FUND			326,398	1,381,496	176,829	1,373,906	348,943	1,599,125	174,527	1,014,150	175,450	6,570,825	48,154,287	13.65%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-25			
WATER OPERATIONS EXPENSES														
<i>Salaries & 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	64,828	410,332	643,137	63.80%
51-510-50-00-5015	PART-TIME SALARIES		-	-	-	-	2,080	2,900	3,220	3,190	3,175	14,565	45,000	32.37%
51-510-50-00-5020	OVERTIME		532	1,443	2,321	2,450	962	208	968	1,211	3,084	13,179	20,000	65.90%
<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	4,541	25,273	39,151	64.55%
51-510-52-00-5214	FICA CONTRIBUTION		3,027	3,323	3,261	4,680	3,348	3,106	3,211	3,214	5,372	32,541	52,391	62.11%
51-510-52-00-5216	GROUP HEALTH INSURANCE		28,047	11,874	12,552	12,126	11,478	11,613	8,903	11,117	14,226	121,937	175,122	69.63%
51-510-52-00-5222	GROUP LIFE INSURANCE		(356)	58	68	60	54	100	82	90	78	233	907	25.74%
51-510-52-00-5223	DENTAL INSURANCE		2,237	996	996	996	1,019	1,019	885	1,028	1,073	10,250	13,447	76.22%
51-510-52-00-5224	VISION INSURANCE		122	122	122	33	120	126	139	121	130	1,035	1,649	62.79%
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	8,214	33,666	38,022	88.54%
<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	9,061	81,551	108,735	75.00%
51-510-54-00-5402	BOND ISSUANCE COSTS		-	-	1,658	2,130	-	-	-	-	-	3,788	250,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	10	704	-	-	96	270	4,784	1,185	7,049	9,200	76.62%
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	4,033	8,256	12,000	68.80%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	-	528	-	-	712	-	398	1,638	3,250	50.39%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,059	6,318	6,333	1,134	1,071	1,116	1,169	1,116	20,315	60,000	33.86%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		24,456	20,131	19,652	37,739	12,647	19,925	21,819	19,540	25,607	201,516	360,000	55.98%
51-510-54-00-5448	FILING FEES		-	-	-	-	167	57	-	-	57	281	2,500	11.24%
51-510-54-00-5452	POSTAGE & SHIPPING		3,711	920	3,670	961	38	4,571	3,911	1,181	3,961	22,923	28,000	81.87%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	17,284	23,045	75.00%
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	9,384	94,642	175,000	54.08%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	4,931	7,810	4,450	4,238	6,128	684	59	28,299	195,000	14.51%
51-510-54-00-5480	UTILITIES		-	15,586	881	10,487	1,737	60,431	83,682	8,660	59,464	240,927	365,700	65.88%
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	885	2,146	2,500	85.82%
51-510-54-00-5488	OFFICE CLEANING		-	144	144	144	144	153	153	153	153	1,189	1,801	66.04%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	10	-	311	-	-	-	-	-	321	12,000	2.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	-	1,022	-	-	-	-	-	1,022	16,300	6.27%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Supplies</i>														
51-510-56-00-5600	WEARING APPAREL		4,167	409	-	212	-	281	428	252	1,151	6,900	9,000	76.67%
51-510-56-00-5620	OPERATING SUPPLIES		-	548	460	220	923	360	227	758	2,632	6,129	12,000	51.08%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	65	30	83	691	44	14	1,347	2,275	2,500	90.98%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget	
			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24				75% January-25
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	148	135	80	211	111	226	2,305	276	3,490	10,500	33.24%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	13,207	19,447	26,606	20,578	13,227	34,951	13,924	16,783	158,723	231,000	68.71%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,355	1,903	637	1,807	4,658	3,355	3,919	4,971	22,603	27,500	82.19%
51-510-56-00-5664	METERS & PARTS		1,832	18,046	12,715	79,033	12,988	4,031	1,658	-	9,664	139,966	225,000	62.21%
51-510-56-00-5665	JULIE SUPPLIES		-	22	-	32	35	180	-	20	224	513	3,000	17.09%
51-510-56-00-5695	GASOLINE		-	694	1,534	1,470	1,973	2,213	2,145	1,669	2,922	14,619	28,890	50.60%
Capital Outlay														
51-510-60-00-6011	WATER SOURCING - DWC		-	-	7,272	2,864,185	50,251	55,263	60,764	2,757,752	217,235	6,012,722	10,311,000	58.31%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	-	-	-	-	-	522	522	20,000	2.61%	
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	101,927	323,398	9,295,000	3.48%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	500,265	1,502,563	66,514	71,022	271,718	1,131,702	(78,174)	3,465,610	5,461,127	63.46%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	14,781	697,702	27,354	610,091	19,554	8,168	856,895	2,234,545	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)		-	-	-	4,683	644	-	-	-	31,310	36,637	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%
2015A Bond														
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%
WIFIA LOAN														
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	-	-	146,667	0.00%
2023A Bond														
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	150,000	-	150,000	150,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	225,922	-	-	-	-	-	225,922	-	451,844	451,844	100.00%
IEPA Loan L17-156300														
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	58,750	-	-	-	-	-	58,750	118,235	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	3,765	-	-	-	-	-	3,765	6,795	55.41%
2014C Refunding Bond														
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	135,000	-	135,000	135,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	2,025	-	-	-	-	-	2,025	-	4,050	4,050	100.00%
Other Financing Uses														
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS		-	-	-	-	-	-	-	-	-	-	368,675	0.00%
TOTAL FUND REVENUES			326,398	1,381,496	176,829	1,373,906	348,943	1,599,125	174,527	1,014,150	175,450	6,570,825	48,154,287	13.65%
TOTAL FUND EXPENSES			183,314	392,114	749,359	5,501,571	305,195	961,228	1,042,730	4,612,193	1,391,686	15,139,391	40,206,233	37.65%
FUND SURPLUS (DEFICIT)			143,084	989,382	(572,529)	(4,127,665)	43,748	637,897	(868,203)	(3,598,044)	(1,216,237)	(8,568,567)	7,948,054	

SEWER FUND REVENUES

Charges for Service														
52-000-44-00-4435	SEWER MAINTENANCE FEES		266	209,523	(12)	211,055	269	212,283	(508)	213,539	381	846,796	1,262,700	67.06%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		186	77,212	46	77,659	229	78,205	213	78,835	283	312,868	465,560	67.20%
52-000-44-00-4455	SW CONNECTION FEES - OPS		7,900	10,500	4,000	100	12,000	20,900	5,500	3,400	5,500	69,800	25,000	279.20%



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

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	67% December-24				75% January-25
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		21,600	18,000	-	14,400	86,400	10,800	18,000	3,600	18,000	190,800	180,000	106.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		-	3,915	95	3,413	28	3,675	-	4,451	39	15,616	25,750	60.64%
<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	1,339	62,993	60,000	104.99%
<i>Miscellaneous & 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	89,091	801,822	1,069,096	75.00%
TOTAL REVENUES: SEWER FUND			127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	2,306,857	5,470,606	42.17%

SEWER OPERATIONS EXPENSES

<i>Salaries & 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	48,460	261,512	409,192	63.91%
<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	3,218	15,639	24,158	64.74%
52-520-52-00-5214	FICA CONTRIBUTION		1,718	1,841	1,659	2,398	2,130	1,951	2,034	2,114	3,611	19,456	30,271	64.27%
52-520-52-00-5216	GROUP HEALTH INSURANCE		10,209	7,191	6,923	7,197	6,805	6,315	8,293	7,739	9,288	69,960	103,304	67.72%
52-520-52-00-5222	GROUP LIFE INSURANCE		36	32	36	36	27	40	32	36	40	316	537	58.76%
52-520-52-00-5223	DENTAL INSURANCE		774	509	509	509	531	531	531	585	585	5,063	7,595	66.66%
52-520-52-00-5224	VISION INSURANCE		63	63	63	63	54	54	54	54	70	538	942	57.15%
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	3,902	15,823	17,957	88.12%
<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	3,129	28,165	37,553	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	144	-	-	-	227	371	6,500	5.71%
52-520-54-00-5415	TRAVEL & LODGING		4	-	6	-	-	-	-	-	-	10	3,000	0.33%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	246	-	-	332	-	186	764	1,500	50.93%
52-520-54-00-5440	TELECOMMUNICATIONS		-	277	561	1,224	509	473	473	473	473	4,462	10,000	44.62%
52-520-54-00-5444	LIFT STATION SERVICES		1,148	282	4,258	640	360	1,173	5,522	3,152	2,853	19,388	55,000	35.25%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	16,909	22,545	75.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,859	3,062	2,927	2,832	3,138	3,113	3,246	3,816	3,420	28,413	47,500	59.82%
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	310	6,512	20,506	31.76%
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	885	2,108	2,000	105.39%
52-520-54-00-5488	OFFICE CLEANING		-	144	144	144	144	153	153	153	153	1,189	1,801	66.04%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	-	2,682	-	-	-	2,682	10,000	26.82%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	280	280	12,000	2.33%
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	-	-	187	3,350	4,000	83.76%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	181	-	321	-	360	630	1,492	1,250	119.37%



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

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		75% January-25	BUDGET	% of Budget
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	300	1,118	94	1,118	2,237	1,727	2,360	2,887	11,841	34,000	34.83%
52-520-56-00-5620	OPERATING SUPPLIES		109	143	542	488	806	446	240	416	2,022	5,212	11,500	45.32%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,691	1,004	4,575	409	838	290	155	740	10,702	10,000	107.02%
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	2,922	14,799	29,425	50.29%
Capital Outlay														
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	629	1,124	6,210	2,079	7,413	2,972	20,688	41,114	2,380,500	1.73%
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%
2022 Refunding Bond														
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%
Other Financing Uses														
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	5,794	52,144	69,525	75.00%
TOTAL FUND REVENUES			127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	2,306,857	5,470,606	42.17%
TOTAL FUND EXPENSES			56,506	124,515	60,101	96,722	106,911	68,130	75,228	1,127,264	118,837	1,834,214	6,363,532	28.82%
FUND SURPLUS (DEFICIT)			71,439	292,558	43,861	308,758	90,852	354,220	43,339	(728,179)	(4,205)	472,644	(892,926)	

PARK & RECREATION REVENUES

Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	325	1,090	75,871	85,000	89.26%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	15,483	122,354	145,000	84.38%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	14,630	13,120	89,015	360,831	445,000	81.09%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	9,907	-	-	382	55,848	50,000	111.70%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	11,869	15,825	75.00%
Investment Earnings														
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	350	166	4,506	1,250	360.51%
Reimbursements														
79-000-46-00-4680	REIMB - LIABILITY		-	-	-	-	6,193	-	-	-	-	6,193	-	0.00%
79-000-46-00-4690	REIMB - misc		-	-	-	-	-	-	-	-	1,123	1,123	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	735	735	735	735	70,563	73,844	95.56%
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	6,237	54,402	15,000	362.68%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	85	142	20,080	12,000	167.33%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-25			
<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	1,770,062	2,357,728	75.07%
TOTAL REVENUES: PARK & RECREATION			430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593	312,365	2,759,674	3,365,647	82.00%

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	66,227	102,328	662,746	916,332	72.33%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	3,940	77,917	90,000	86.57%
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	6,927	41,025	55,978	73.29%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	7,996	56,787	75,659	75.06%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	11,743	119,687	234,441	51.05%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	102	131	111	127	111	923	1,357	68.02%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	10,894	17,854	61.02%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	148	141	141	141	141	1,233	2,205	55.93%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	165	-	16,590	16,755	25,000	67.02%
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	27,565	248,081	330,774	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	744	837	997	910	910	908	956	911	7,173	10,000	71.73%
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	154	7,964	9,426	84.49%
79-790-54-00-5488	OFFICE CLEANING		-	216	640	216	216	230	230	230	230	2,208	2,704	81.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	2,047	1,310	795	1,867	287	947	10,773	40,000	26.93%
<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	909	17,171	30,000	57.24%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	498	6	68	931	270	1,221	6,229	8,000	77.86%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	54,634	71,000	76.95%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	33,836	55,000	61.52%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	35,734	60,990	58.59%
TOTAL EXPENDITURES: PARKS DEPARTMENT			154,941	149,645	142,218	202,869	157,513	152,328	148,530	133,399	190,862	1,432,305	2,077,920	68.93%

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	46,768	69,577	436,729	597,912	73.04%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	7,102	6,591	291	-	1,136	526	26,057	25,000	104.23%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	715	2,554	3,487	1,552	-	65	19,734	17,000	116.08%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681	7,715	53,108	53,000	100.20%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	5,214	33,921	50,000	67.84%
<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	4,637	26,846	39,014	68.81%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	6,263	43,089	55,165	78.11%



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For the Month Ended January 31, 2025**

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	75% January-25		BUDGET	% of Budget
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	8,311	87,554	143,278	61.11%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	100	85	96	81	658	1,039	63.37%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	813	813	791	791	7,658	10,290	74.42%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	98	105	105	102	880	1,338	65.81%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	-	1,914	200	727	5,289	6,000	88.15%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	391	1,817	2,208	3,000	73.61%
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	-	281	5,509	55,000	10.02%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	12,565	16,000	78.53%
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	64	1,147	3,000	38.22%
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	3,402	119,029	150,000	79.35%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	1,615	2,139	485	92	7,876	10,070	78.21%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	329	432	259	259	2,510	6,000	41.83%
79-795-54-00-5488	OFFICE CLEANING		-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	12,267	19,515	62.86%
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	4,479	212,931	280,000	76.05%
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	274	1,507	3,000	50.24%
79-795-56-00-5620	OPERATING SUPPLIES		3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	26,177	35,000	74.79%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	114	26	-	96	-	114	351	2,000	17.57%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			188,131	148,716	190,066	162,836	188,350	124,117	126,358	101,193	119,364	1,349,129	1,776,483	75.94%
TOTAL FUND REVENUES			430,017	313,681	308,388	252,622	404,478	268,458	238,071	231,593	312,365	2,759,674	3,365,647	82.00%
TOTAL FUND EXPENDITURES			343,071	298,361	332,283	365,705	345,863	276,445	274,888	234,592	310,226	2,781,434	3,854,403	72.16%
FUND SURPLUS (DEFICIT)			86,946	15,320	(23,896)	(113,083)	58,615	(7,987)	(36,816)	(2,999)	2,140	(21,760)	(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	-	446	1,184	7,366	13,566	54.30%
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	64	2	1,316	1,500	87.73%
<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	220	1,865	2,500	74.60%
82-000-44-00-4439	PROGRAM FEES		11	13	2	5	3	-	-	-	-	34	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	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	January-25			
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS		2,136	1,684	2,552	3,991	3,940	4,158	5,004	4,624	2,785	30,874	15,000	205.83%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME		-	450	680	-	-	100	-	-	50	1,280	200	640.00%
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	2,038	4,793	3,000	159.75%
<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	6,302	22,227	28,302	78.54%
TOTAL REVENUES: LIBRARY			87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	12,582	1,980,180	1,962,584	100.90%

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	23,196	34,793	232,453	305,573	76.07%
82-820-50-00-5015	PART-TIME SALARIES		12,244	13,637	12,579	19,774	12,773	13,870	12,492	12,399	17,278	127,046	186,000	68.30%
<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	2,310	13,834	19,635	70.45%
82-820-52-00-5214	FICA CONTRIBUTION		2,565	2,776	2,622	4,090	2,647	2,731	2,626	2,619	3,872	26,547	36,497	72.74%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,510	12,164	7,922	7,947	7,282	6,716	6,716	6,716	7,560	78,534	103,057	76.20%
82-820-52-00-5222	GROUP LIFE INSURANCE		50	43	50	50	43	64	50	57	50	457	600	76.21%
82-820-52-00-5223	DENTAL INSURANCE		1,242	621	621	621	621	621	621	621	621	6,208	7,450	83.33%
82-820-52-00-5224	VISION INSURANCE		78	78	78	78	78	78	78	78	78	705	940	74.99%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	387	-	-	387	-	-	-	774	1,500	51.60%
82-820-52-00-5231	LIABILITY INSURANCE		2,281	2,281	2,281	2,281	2,281	943	943	1,861	6,302	21,453	26,802	80.04%
<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	1,319	11,869	15,825	75.00%
82-820-54-00-5412	TRAINING & CONFERENCES		-	381	-	567	-	35	-	-	-	983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	22	-	884	-	44	949	2,000	47.44%
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	1,645	5,505	8,500	64.76%
82-820-54-00-5452	POSTAGE & SHIPPING		-	43	217	47	20	34	331	30	47	768	1,500	51.19%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		674	674	674	674	674	674	674	674	674	6,068	8,091	75.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		754	2,225	1,394	15	15	44	15	286	4,267	9,016	20,000	45.08%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,730	3,774	3,265	3,014	13,385	2,482	2,213	8,577	2,192	43,632	105,000	41.55%
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	5,882	18,315	26,000	70.44%
82-820-54-00-5480	UTILITIES		-	1,078	903	926	803	1,043	1,309	1,639	2,639	10,340	26,202	39.46%
82-820-54-00-5488	OFFICE CLEANING		-	1,950	1,950	1,950	1,950	2,106	2,106	2,106	2,106	16,224	25,400	63.87%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	2,625	3,268	4,831	4,738	10,054	5,481	30,997	130,000	23.84%
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	-	-	632	1,352	7,000	19.31%
82-820-56-00-5620	OPERATING SUPPLIES		-	252	637	326	153	287	23	214	884	2,777	5,000	55.54%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	7	1,095	6	38	481	-	-	841	2,467	7,000	35.25%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	17	369	386	7,000	5.51%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	34	13	20	84	36	91	-	-	279	2,000	13.95%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2025								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	67% December-24				75% January-25
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	76	-	-	-	-	-	114	190	600	31.68%
82-820-56-00-5683	AUDIO BOOKS		-	-	46	1,150	-	-	1,055	-	95	2,346	3,500	67.02%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S		-	194	170	49	106	-	365	-	288	1,173	3,000	39.09%
82-820-56-00-5686	BOOKS		-	4,105	4,254	5,427	4,280	3,759	3,840	2,603	2,541	30,808	30,000	102.69%
2006 Bond														
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%
2013 Refunding Bond														
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%
TOTAL FUND REVENUES			87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	12,582	1,980,180	1,962,584	100.90%
TOTAL FUND EXPENDITURES			65,419	92,758	73,930	93,128	76,713	73,152	67,652	924,042	104,923	1,571,716	1,995,272	78.77%
FUND SURPLUS (DEFICIT)			22,202	828,467	(35,722)	(21,755)	699,513	(31,806)	(44,266)	(915,826)	(92,341)	408,465	(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	3,500	8,500	84,500	50,000	169.00%
84-000-45-00-4500	INVESTMENT EARNINGS		31	27	31	33	23	30	34	33	485	728	200	364.14%
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	3,533	8,985	85,261	50,200	169.84%

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%
TOTAL FUND REVENUES			10,531	12,060	4,031	6,533	26,023	6,530	7,034	3,533	8,985	85,261	50,200	169.84%
TOTAL FUND EXPENDITURES			-	-	-	5,345	-	-	-	6,710	-	12,055	549,000	2.20%
FUND SURPLUS (DEFICIT)			10,531	12,060	4,031	1,188	26,023	6,530	7,034	(3,176)	8,985	73,206	(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

Contractual Services														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	11,444	15,259	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	7	193	311	247	758	1,000	75.76%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	126	-	-	-	803	-	928	1,000	92.82%
2015A Bond														
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%



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For the Month Ended January 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget	
			8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24				75% January-25
<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	2,385	1,518	221,653	225,781	98.17%
FUND SURPLUS (DEFICIT)			(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	(2,385)	(1,518)	6,626	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%
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	2,671	2,671	24,035	32,046	75.00%
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	258	11,139	2,500	445.54%
<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	8,383	4,548	29,161	2,850	15,980	3,062	2,929	83,145	923,967	9.00%
FUND SURPLUS (DEFICIT)			22,759	99,852	(7,210)	9,563	46,422	167,081	(15,703)	(3,062)	(2,929)	316,773	(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		-	-	12,400	138	-	133	6,806	173	454	20,104	3,000	670.12%
89-890-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Debt Service - FS Property</i>														
89-890-94-00-8000	PRINCIPAL PAYMENT		-	-	150,000	-	-	-	-	-	-	150,000	150,000	100.00%
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			-	-	162,400	138	-	133	34,981	173	454	198,278	172,000	115.28%
FUND SURPLUS (DEFICIT)			4,900	111,688	(161,004)	3,653	86,584	3,296	(31,046)	(173)	(454)	17,445	(22,898)	