



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-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	505,570	4,366,075	4,916,400	88.81%
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	389,050	3,382,649	3,844,380	87.99%
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	64,103	671,237	735,000	91.32%
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	63,966	338,166	520,000	65.03%
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	14,837	146,970	169,200	86.86%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	1,390	695	695	695	695	695	695	695	695	7,645	8,340	91.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,156	-	4,202	53,298	-	4,046	50,710	-	4,051	46,980	218,443	260,000	84.02%
01-000-40-00-4050	HOTEL TAX	95	29,888	8,776	27,348	9,366	28,613	5,712	8,089	20,773	6,826	145,487	170,000	85.58%
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	26,783	265,569	322,875	82.25%
01-000-40-00-4060	AMUSEMENT TAX	3,745	-	113,873	90,101	74,613	16,090	1,230	5,903	81	59	305,695	275,000	111.16%
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	41,154	438,180	502,860	87.14%
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	2,822	27,180	35,000	77.66%
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	6,792	62,662	70,000	89.52%
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	1,876	21,117	25,000	84.47%
<i>Intergovernmental</i>														
01-000-41-00-4100	STATE INCOME TAX	576,247	246,971	359,293	240,064	188,462	402,437	241,583	188,584	393,494	321,452	3,158,587	3,682,143	85.78%
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	69,402	622,566	908,262	68.54%
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	2,844	28,248	33,591	84.09%
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	2,110	17,985	18,200	98.82%
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	604	3,492	86,000	4.06%
01-000-42-00-4205	OTHER LICENSES & PERMITS	513	513	641	591	641	-	-	980	720	591	5,191	9,000	57.68%
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	10,629	655,536	600,000	109.26%
<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	4,335	46,962	53,000	88.61%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,328	1,070	997	375	575	324	460	425	510	450	6,514	15,000	43.43%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	35	-	-	45	70	5	-	20	10	25	210	400	52.50%
01-000-43-00-4325	POLICE TOWS	500	500	1,000	1,000	2,000	3,500	2,000	2,500	-	6,500	19,500	30,000	65.00%
<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	314,531	1,559,787	1,819,000	85.75%
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	16,511	179,646	185,000	97.11%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	-	6,320	132	5,726	47	6,179	-	7,467	54	6,755	32,680	36,380	89.83%
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	16,133	161,328	193,593	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	375	-	2,438	1,500	938	-	-	-	638	1,101	6,988	10,000	69.88%
<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	21,072	498,824	350,000	142.52%
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	786	39,107	15,000	260.71%



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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	83% February-25			
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME	500	500	500	160	500	500	500	540	560	500	4,760	6,000	79.33%
01-000-48-00-4850	MISCELLANEOUS INCOME	5	7,597	2,203	2,248	2,163	2,255	2,144	5,465	52	2,107	26,239	42,917	61.14%
TOTAL REVENUES: GENERAL FUND		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,476,599	1,718,156	1,875,632	1,969,950	21,857,000	24,269,791	90.06%

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	1,524	15,066	18,288	82.38%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
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	5,990	58,777	73,680	79.77%
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	39,597	450,587	531,207	84.82%
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	2,629	27,067	31,362	86.31%
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	3,482	36,050	45,039	80.04%
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	7,868	75,301	88,605	84.99%
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	51	40	35	(228)	549	-41.59%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	576	576	961	6,903	7,184	96.09%
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	75	72	138	810	900	89.99%
<i>Contractual Services</i>														
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	847	-	109	405	6,218	17,000	36.58%
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	536	2,565	5,000	51.30%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	-	-	-	577	-	-	190	767	3,000	25.57%
01-110-54-00-5440	TELECOMMUNICATIONS	67	509	789	847	627	1,048	928	869	774	770	7,227	20,000	36.14%
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	42	300	1,000	29.98%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	-	1,292	1,815	372	24,186	26,200	92.31%
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	915	2,727	580	1,012	8,696	15,000	57.98%
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	2,871	3,195	3,757	3,767	21,538	42,400	50.80%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	527	259	259	491	3,293	6,000	54.89%
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	-	370	2,847	4,325	65.82%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	840	182	611	1,607	7,757	15,000	51.71%
TOTAL EXPENDITURES: ADMINISTRATION		78,494	85,487	69,581	90,231	69,297	71,941	68,796	70,275	90,987	71,869	766,958	996,863	76.94%

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	26,859	325,525	425,401	76.52%
<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	1,783	19,582	25,115	77.97%
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	1,990	23,982	31,560	75.99%
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	5,763	56,328	94,447	59.64%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	40	36	39	31	53	41	36	365	484	75.37%
01-120-52-00-5223	DENTAL INSURANCE	680	340	340	340	340	340	340	665	503	503	4,554	5,869	77.59%
01-120-52-00-5224	VISION INSURANCE	45	45	45	58	58	58	45	84	65	65	567	757	74.89%



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<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES	-	810	660	-	715	715	-	-	160	50	3,110	3,500	88.86%
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	170	1,792	4,000	44.81%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	304	302	302	387	362	473	401	3,133	3,000	104.42%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	87	97	105	201	85	958	2,000	47.89%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	100	-	170	300	570	1,500	38.00%
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	4,245	86,725	95,000	91.29%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	259	527	501	259	491	4,169	5,000	83.37%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	370	370	3,216	4,325	0.00%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	-	-	26	813	37	28	2,001	2,500	80.06%
TOTAL EXPENDITURES: FINANCE		45,560	73,552	41,738	56,447	56,808	50,115	79,464	50,171	67,089	43,136	564,082	741,086	76.12%

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	182,221	2,038,020	2,481,593	82.13%
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	44,072	521,736	601,808	86.69%
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	46,748	505,187	633,049	79.80%
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	13,905	155,750	185,895	83.78%
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	5,490	61,769	70,000	88.24%
01-210-50-00-5020	OVERTIME	5,830	12,773	16,309	4,931	13,752	4,900	6,990	18,673	26,445	1,402	112,004	114,000	98.25%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	819	822	1,395	933	9,870	10,975	89.93%
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	21,928	253,632	307,125	82.58%
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	55,151	554,149	673,013	82.34%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	353	410	378	258	3,474	4,318	80.46%
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	4,050	44,412	51,276	86.61%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	518	518	570	426	5,080	6,442	78.86%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	3,618	-	-	-	4,203	-	9,027	9,650	93.54%
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	780	550	430	1,795	45	1,105	5,121	11,200	45.72%
01-210-54-00-5412	TRAINING & CONFERENCES	-	3,514	(200)	-	1,000	11,225	650	106	400	8,542	25,237	27,000	93.47%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	12,644	5,698	-	9,011	-	-	14,161	41,514	52,000	79.83%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	64	5,478	753	-	223	11,977	12,900	92.84%
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	12,673	126,732	152,078	83.33%
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	494	2,070	4,400	47.05%
01-210-54-00-5440	TELECOMMUNICATIONS	382	2,408	2,993	3,319	3,159	3,315	3,657	2,916	3,274	3,302	28,725	43,000	66.80%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	71	41	53	57	568	1,100	51.66%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	4,408	-	16	160	-	380	-	520	755	6,739	12,000	56.16%
01-210-54-00-5462	PROFESSIONAL SERVICES	112	1,632	7,396	3,273	488	3,864	240	3,140	872	400	21,417	46,000	46.56%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	421	-	1,941	800	10,751	18,800	57.19%
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%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 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	83% February-25				
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	864	664	664	837	6,631	10,000	66.31%	
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	1,061	1,061	1,061	1,061	9,238	12,422	74.37%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	5,271	5,452	4,139	4,141	3,527	33,130	60,000	55.22%	
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	488	1,220	1,288	1,252	9,768	15,000	65.12%	
01-210-56-00-5610	OFFICE SUPPLIES	-	232	774	859	492	-	110	54	157	96	2,775	4,500	61.66%	
01-210-56-00-5620	OPERATING SUPPLIES	-	619	1,547	131	229	7,035	260	1,226	124	1,156	12,328	17,000	72.52%	
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	-	-	24	3	1,023	3,500	29.24%	
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	-	1,280	-	1,280	5,120	6,400	80.00%	
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	6,770	6,049	6,360	7,677	62,432	97,720	63.89%	
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	435,987	6,096,484	7,192,653	84.76%	

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	67,336	676,195	802,901	84.22%
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	4,488	40,890	47,403	86.26%
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	5,012	50,746	60,043	84.52%
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	12,445	104,659	138,471	75.58%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	88	83	72	775	916	84.62%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	899	899	988	10,067	11,321	88.92%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	122	129	129	1,233	1,464	84.23%
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	-	500	309	885	2,384	7,850	30.37%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	644	-	-	249	999	7,000	14.27%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	3,150	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	144	-	636	-	-	537	107	1,424	2,500	56.95%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	8	63	-	-	63	-	63	-	195	3,000	6.50%
01-220-54-00-5440	TELECOMMUNICATIONS	76	631	635	678	675	504	753	605	688	824	6,069	7,500	80.92%
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	1	1	292	311	500	62.14%
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	5,000	-	-	8,880	42,960	145,000	29.63%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,016	170	100	110	1,396	4,000	34.89%
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	14,200	6,351	4,586	20,637	391	8,674	5,446	162	81,973	30,000	273.24%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	827	827	1,015	8,029	9,000	89.21%
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	203	203	203	1,770	2,381	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	89	100	3,827	4,835	4,725	102.33%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	210	81	-	221	1,449	2,500	57.96%
01-220-56-00-5620	OPERATING SUPPLIES	-	51	67	300	1,496	411	1,039	114	696	671	4,845	21,000	23.07%
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	553	267	646	5,757	10,700	53.81%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		89,252	136,908	99,170	132,154	93,521	113,190	79,815	82,023	120,369	108,560	1,054,962	1,323,325	79.72%

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	58,149	578,412	909,659	63.59%
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	5,541	11,235	30,000	37.45%



**UNITED CITY OF YORKVILLE
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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	83% February-25				
Benefits															
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	4,229	35,625	55,477	64.22%	
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	4,728	44,426	72,699	61.11%	
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	15,518	135,263	220,948	61.22%	
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	101	90	76	792	1,099	72.07%	
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	1,021	1,021	1,021	10,652	17,032	62.54%	
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	142	129	129	1,214	2,294	52.92%	
Contractual Services															
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	78,491	784,906	941,887	83.33%	
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	6,044	10,713	44,719	60,000	74.53%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	501	546	628	4,472	13,700	32.65%	
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	-	1,200	19,310	30,000	64.37%	
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	226	-	1,083	379	340	4,142	30,000	13.81%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	2,038	2,038	4,500	45.28%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	12	51	128	59	196	210	140	962	964	141	2,864	10,000	28.64%	
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	1,342	1,801	74.53%	
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	25,892	101,701	80,000	127.13%	
Supplies															
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	-	187	125	8,652	8,000	108.15%	
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	1,302	3,705	891	10,296	20,000	51.48%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	595	1,470	2,446	12,367	35,000	35.33%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	175	1,782	30	8,836	25,000	35.34%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	119	-	818	29,651	45,000	65.89%	
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	2,798	17,430	32,100	54.30%	
TOTAL EXP. PUBLIC WORKS - STREET OPERATIONS		161,606	166,849	168,427	200,112	189,158	187,329	194,115	184,479	212,895	216,095	1,881,066	2,710,972	69.39%	

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	8,830	4,440	-	4,481	38,880	50,290	77.31%	
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	154,663	-	155,161	1,220,464	1,804,020	67.65%	
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	159,642	1,268,608	1,862,590	68.11%	

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	-	-	-	638	1,101	7,720	10,000	77.20%	
Benefits															
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	41,079	455,921	470,987	96.80%	
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	13,527	730	125	4,139	(550)	240	(13)	32	3,587	2,814	24,631	33,790	72.89%	
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,287	(1)	(13)	621	89	-	-	-	(13)	-	1,970	-	0.00%	
01-640-52-00-5242	RETIRES - 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	638	5,748	-	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%	



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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	83% February-25			
Contractual Services														
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	6,918	61,906	71,081	87.09%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	406	9,866	11,730	84.11%
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	20,020	251,120	475,000	52.87%
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	22,197	221,965	266,358	83.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	29,827	15,359	19,080	10,245	112,905	135,000	83.63%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	1,073	1,029	705	207	13,034	75,000	17.38%
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	-	-	394	9,179	30,000	30.60%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	46,077	39,568	42,424	22,298	313,362	425,000	73.73%
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	4,263	95,155	153,000	62.19%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,750	21,750	9,750	9,750	21,750	10,750	9,750	26,250	10,043	129,543	189,368	68.41%
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	49,753	517,462	595,703	86.87%
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%
Supplies														
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Contingency														
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%
Other Financing Uses														
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	36,731	36,731	367,313	449,642	81.69%
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	32,279	32,279	322,787	387,344	83.33%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	890,913	1,069,096	83.33%
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	196,674	196,674	1,966,736	2,357,728	83.42%
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	2,795	30,022	28,302	106.08%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,210	586,896	621,672	826,428	869,606	1,478,560	1,129,106	549,945	7,740,912	10,142,302	76.32%
TOTAL FUND REVENUES		1,843,858	3,729,924	1,647,421	2,086,341	3,215,334	2,293,785	1,476,599	1,718,156	1,875,632	1,969,950	21,857,000	24,269,791	90.06%
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	1,585,234	19,373,071	24,969,791	77.59%
FUND SURPLUS (DEFICIT)		375,379	1,464,694	250,768	82,066	1,178,461	434,355	(567,104)	(751,337)	(368,071)	384,716	2,483,928	(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)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-25				

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	38,017	407,191	485,138	83.93%
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	40,864	410,110	453,700	90.39%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	1,133	1,265	1,158	492	802	13,206	5,000	264.12%
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	79,683	989,276	1,067,562	92.67%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	34,907	35,897	70,804	190,000	37.27%
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	79,683	989,276	1,067,562	92.67%
TOTAL FUND EXPENDITURES		-	-	282,279	-	717,721	-	-	-	34,907	35,897	1,070,804	1,190,000	89.98%
FUND SURPLUS (DEFICIT)		78,892	234,116	(197,410)	85,781	(630,263)	85,063	83,932	88,131	46,443	43,786	(81,528)	(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	-	-	-	-	-	-	-	-	-	32,793	32,793	2,250	1457.48%
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	85	17,468	3,000	582.27%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	-	12,000	-	34,000	2,000	84,000	100,000	84.00%
<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	157,838	782,190	929,575	84.14%
<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	12	46,586	20,000	232.93%
<i>Reimbursements</i>														
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	50,000	-	-	-	-	50,000	90,000	55.56%
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	960,000	0.00%
23-000-46-00-4636	REIMB - RAIN TREE VILLAGE	-	-	-	-	-	200,518	-	-	-	-	200,518	200,518	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	-	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	36,731	367,313	449,642	81.69%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	73,073	229,460	1,881,313	3,073,985	61.20%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-25				
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	4,500	62,944	90,000	69.94%	
23-230-54-00-5482	STREET LIGHTING	-	3,849	6,630	13,430	10,682	2,550	18,358	1,922	2,500	4,122	64,044	127,200	50.35%	
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	458	27,000	20,000	135.00%	
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	10,074	65,783	55,000	119.61%	
<i>Capital Outlay</i>															
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	21,018	21,018	30,000	70.06%	
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	11,144	542,671	872,000	62.23%	
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	-	-	-	564,728	1,513,921	1,517,829	326,081	29,809	3,952,369	3,750,000	105.40%	
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	1,613	14,531	125,000	11.62%	
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(RT1/CATON FM)	-	-	-	-	-	-	-	-	-	-	-	90,000	0.00%	
23-230-60-00-6046	FAXON RD & BEECER RD IMPROVEMENTS	-	-	-	-	-	-	-	-	11,034	39,469	50,502	-	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	603	4,716	5,757	835,000	0.69%	
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	8,670	86,695	104,034	83.33%	
TOTAL FUND REVENUES		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	73,073	229,460	1,881,313	3,073,985	61.20%	
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	90,820	457,470	638,675	1,902,877	1,863,099	551,660	135,590	5,890,132	7,688,447	76.61%	
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	122,715	(406,045)	105,716	(1,842,493)	(1,664,842)	(478,587)	93,870	(4,008,820)	(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	26,670	266,699	320,039	83.33%
<i>Investment Earnings</i>														
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	309	303	286	150	0	45,278	47,619	600,000	7.94%
<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	-	-	-	-	-	-	-	-	-	38,650,000	38,650,000	39,210,000	98.57%
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	32,279	322,787	387,344	83.33%



**UNITED CITY OF YORKVILLE
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For the Month Ended February 28, 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	83% February-25				
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-	-	1,535,015	1,535,015	1,184,017	129.64%
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	40,289,242	40,989,131	43,388,158	94.47%	

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	12,712	138,517	169,331	81.80%
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	854	8,443	10,056	83.96%
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	952	958	958	1,444	958	10,576	12,827	82.45%
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	2,031	28,446	25,221	112.79%
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	26	21	23	21	18	212	248	85.40%
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	251	251	251	251	251	2,765	3,016	91.67%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	32	32	323	388	83.35%
<i>Contractual Services</i>														
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	1,654	-	-	-	-	-	173,440	175,094	394,017	44.44%
24-216-54-00-5440	TELECOMMUNICATIONS	-	90	90	90	90	90	90	90	90	90	810	1,500	54.00%
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	2,809	73,747	195,000	37.82%
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	5,095	19,566	65,000	30.10%
<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	3,991	7,918	82,000	9.66%
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	43,465	1,062,667	6,710,000	15.84%
<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	40,289,242	40,989,131	43,388,158	94.47%
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	204,515	202,521	995,382	447,700	245,748	2,536,797	11,337,961	22.37%
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,453	(138,226)	(130,974)	(934,524)	(371,162)	40,043,495	38,452,333	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	25	3,300	5,000	66.00%
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%



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		8% May-24	17% June-24	23% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	BUDGET		% of Budget	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	1,100	1,300	600	1,700	100	16,200	10,000	162.00%	
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	50	8,100	5,000	162.00%	
<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	350	9,737	10,000	97.37%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	46	66	76	624	800	78.00%	
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME	-	-	-	-	-	-	190	-	-	863	1,053	500	210.64%	
25-000-44-00-4420	POLICE CHARGEBACK	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	126,732	152,078	83.33%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	784,906	941,887	83.33%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	275,645	330,774	83.33%	
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	120,193	1,598,254	1,668,774	95.77%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	30,000	-	-	-	25,839	55,839	57,000	97.96%
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	-	908	6,173	-	0.00%	
25-205-60-00-6070	VEHICLES	-	32,045	-	172,560	-	3,703	2,247	-	-	11,257	221,812	222,600	99.65%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	32,045	2,995	173,014	1,461	34,157	3,155	454	-	38,004	285,285	288,350	98.94%	

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	-	114	171	500	34.20%
<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	5,013	49,560	59,710	83.00%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	815	774	784	770	8,270	9,686	85.38%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	5,783	49,643	236,721	6,013	437,382	5,897	1,592,299	2,496,396	63.78%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-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	31,200	-	-	107,619	219,000	49.14%	
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	157	157	157	1,553	1,871	82.99%	
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	26	24	25	24	24	24	233	303	76.76%	
TOTAL EXPENDITURES: PARK & REC CAPITAL		39,861	140,299	12,944	19,467	2,469	186,932	7,306	14,712	2,372	31,381	-	-	457,745	522,474	87.61%	
TOTAL FUND REVENUES		134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679	120,193	-	-	1,598,254	1,668,774	95.77%	
TOTAL FUND EXPENDITURES		661,940	178,127	233,154	198,264	9,713	270,733	277,831	21,179	439,755	75,282	-	-	2,365,978	3,326,455	71.13%	
FUND SURPLUS (DEFICIT)		(527,465)	(19,116)	(109,920)	171,122	166,820	(144,357)	(143,837)	100,195	(306,075)	44,911	-	-	(767,723)	(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	52,402	-	-	652,989	700,000	93.28%
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	823,555	-	-	4,768,760	5,400,000	88.31%
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)	30,900	-	-	155,309	206,297	75.28%
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	7,171	-	-	97,169	200,000	48.58%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	(900)	160,500	555	161,247	-	-	798,143	947,600	84.23%
51-000-44-00-4450	WATER CONNECTION FEES	53,894	54,991	-	45,885	142,812	40,218	42,243	12,109	36,410	16,000	-	-	444,562	300,000	148.19%
<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	60,736	-	-	371,267	300,000	123.76%
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	9,318	-	-	86,310	110,996	77.76%
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	-	-	-	-	-	-	-	-	-	25,000,000	-	-	25,000,000	22,735,000	109.96%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	-	-	-	-	444,201	-	-	444,201	338,835	131.10%
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	8,670	8,670	8,670	86,695	104,034	83.33%
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	5,794	5,794	5,794	57,938	69,525	83.33%
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	26,619,993	-	-	33,190,817	48,154,287	68.93%

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	44,923	-	-	455,255	643,137	70.79%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,900	3,220	3,190	3,175	1,720	-	-	16,285	45,000	36.19%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	208	968	1,211	3,084	1,092	-	-	14,271	20,000	71.36%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-25			
<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	3,055	28,328	39,151	72.36%
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	3,511	36,052	52,391	68.81%
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	12,569	134,505	175,122	76.81%
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	60	54	100	82	90	78	(86)	148	907	16.28%
51-510-52-00-5223	DENTAL INSURANCE	2,237	996	996	996	1,019	1,019	885	1,028	1,073	962	11,211	13,447	83.37%
51-510-52-00-5224	VISION INSURANCE	122	122	122	33	120	126	139	121	130	96	1,132	1,649	68.63%
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	3,549	37,214	38,022	97.88%
<i>Contractual Services</i>														
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	9,061	90,613	108,735	83.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	1,658	2,130	-	-	-	-	-	125,285	129,074	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	662	7,711	9,200	83.82%
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	95	8,351	12,000	69.59%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	-	-	712	-	398	58	1,696	3,250	52.18%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	1,134	1,071	1,116	1,169	1,116	1,281	21,597	60,000	35.99%
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	27,626	229,142	360,000	63.65%
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	1,105	24,028	28,000	85.81%
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	1,920	19,204	23,045	83.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	-	-	-	250	-	265	565	2,500	22.61%
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	5,792	100,434	175,000	57.39%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	6,128	684	59	6,261	34,560	195,000	17.72%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	83,682	8,660	59,464	30,733	271,660	365,700	74.28%
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	59	2,205	2,500	88.20%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	1,342	1,801	74.53%
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	1,756	7,885	12,000	65.71%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	44	14	1,347	151	2,426	2,500	97.04%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	226	2,305	276	622	4,112	10,500	39.16%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	13,207	19,447	26,606	20,578	13,227	34,951	13,924	16,783	19,976	178,699	231,000	77.36%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	3,355	3,919	4,971	2,934	25,537	27,500	92.86%
51-510-56-00-5664	METERS & PARTS	1,832	18,046	12,715	79,033	12,988	4,031	1,658	-	9,664	5,457	145,424	225,000	64.63%
51-510-56-00-5665	JULIE SUPPLIES	-	22	-	32	35	180	-	20	224	5,217	5,730	3,000	191.00%
51-510-56-00-5695	GASOLINE	-	694	1,534	1,470	1,973	2,213	2,145	1,669	2,922	2,798	17,417	28,890	60.29%
<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	217,235	289,832	6,302,554	10,311,000	61.12%
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	18,128	341,526	9,295,000	3.67%



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		8% May-24	17% June-24	23% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25			
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)	277,417	3,743,027	5,461,127	68.54%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	14,781	697,702	27,354	610,091	19,554	8,168	856,895	339,291	2,573,836	6,197,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	-	4,683	644	-	-	-	31,310	231	36,868	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	-	26,115	41,538	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>IEPA Loan L17-156300</i>														
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	58,750	-	-	-	-	-	59,485	118,235	118,235	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	3,765	-	-	-	-	-	3,030	6,795	6,795	100.00%
<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%
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	26,619,993	33,190,817	48,154,287	68.93%
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	1,334,187	16,473,578	40,206,233	40.97%
FUND SURPLUS (DEFICIT)		143,084	989,382	(572,529)	(4,127,665)	43,748	637,897	(868,203)	(3,598,044)	(1,216,237)	25,285,806	16,717,239	7,948,054	

SEWER FUND REVENUES

<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	269	212,283	(508)	213,539	381	214,136	1,060,932	1,262,700	84.02%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	213	78,835	283	79,091	391,959	465,560	84.19%
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	8,100	77,900	25,000	311.60%
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	4,319	19,935	25,750	77.42%
<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	1,009	64,003	60,000	106.67%
<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	89,091	890,913	1,069,096	83.33%
TOTAL REVENUES: SEWER FUND		127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	395,747	2,702,604	5,470,606	49.40%

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	32,561	294,073	409,192	71.87%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-25			
Benefits														
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	2,162	17,801	24,158	73.68%
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	2,397	21,853	30,271	72.19%
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	10,602	80,562	103,304	77.99%
52-520-52-00-5222	GROUP LIFE INSURANCE	36	32	36	36	27	40	32	36	40	188	504	537	93.78%
52-520-52-00-5223	DENTAL INSURANCE	774	509	509	509	531	531	531	585	585	696	5,759	7,595	75.82%
52-520-52-00-5224	VISION INSURANCE	63	63	63	63	54	54	54	54	70	103	642	942	68.13%
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	1,666	17,489	17,957	97.39%
Contractual Services														
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	3,129	31,294	37,553	83.33%
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	791	1,500	52.74%
52-520-54-00-5440	TELECOMMUNICATIONS	-	277	561	1,224	509	473	473	473	473	473	4,934	10,000	49.34%
52-520-54-00-5444	LIFT STATION SERVICES	1,148	282	4,258	640	360	1,173	5,522	3,152	2,853	5,808	25,196	55,000	45.81%
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	1,879	18,788	22,545	83.33%
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	2,855	31,268	47,500	65.83%
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	2,584	9,096	20,506	44.36%
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	59	2,167	2,000	108.36%
52-520-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	1,342	1,801	74.53%
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%
Supplies														
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	72	1,564	1,250	125.13%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	300	1,118	94	1,118	2,237	1,727	2,360	2,887	1,118	12,960	34,000	38.12%
52-520-56-00-5620	OPERATING SUPPLIES	109	143	542	488	806	446	240	416	2,022	884	6,095	11,500	53.00%
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	2,798	17,597	29,425	59.80%
Capital Outlay														
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	629	1,124	6,210	2,079	7,413	2,972	20,688	17,090	58,204	2,380,500	2.45%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	25,709	-	-	-	-	-	245	25,953	440,000	5.90%
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%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-25				
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	5,794	5,794	57,938	69,525	83.33%
TOTAL FUND REVENUES		127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	395,747	2,702,604	5,470,606	49.40%	
TOTAL FUND EXPENSES		56,506	124,515	60,101	96,722	106,911	68,130	75,228	1,127,264	118,837	95,343	1,929,556	6,363,532	30.32%	
FUND SURPLUS (DEFICIT)		71,439	292,558	43,861	308,758	90,852	354,220	43,339	(728,179)	(4,205)	300,404	773,048	(892,926)		

PARK & RECREATION REVENUES

<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS	15,004	10,131	32,500	725	4,000	7,411	4,685		325	1,090	450	76,321	85,000	89.79%
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	14,689		137,043	145,000	94.51%
79-000-44-00-4404	ATHLETICS AND FITNESS	59,664	72,467	56,858	21,704	7,088	26,286	15,050	13,120	89,015	95,818		457,069	445,000	102.71%
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	1,319		13,188	15,825	83.33%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	307	350	166	122		4,628	1,250	370.25%
<i>Reimbursements</i>															
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%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	735	735	735	829		71,391	73,844	96.68%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	2,145	-	-	276		19,894	15,000	132.63%
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	3,200		57,602	15,000	384.01%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	118	85	142	191		20,271	12,000	168.92%
<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	196,674		1,966,736	2,357,728	83.42%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,388	252,622	404,478	268,458	238,491	231,593	312,365	313,567	3,073,661	3,365,647	91.32%	

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	67,954		730,700	916,332	79.74%
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	3,730		81,647	90,000	90.72%
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	4,666		45,691	55,978	81.62%
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	5,358		62,145	75,659	82.14%
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	13,148		132,835	234,441	56.66%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	127	111	95		1,018	1,357	75.02%
79-790-52-00-5223	DENTAL INSURANCE	2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	1,116		12,010	17,854	67.27%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	141	141	141		1,375	2,205	62.35%
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	-	16,590	240		16,995	25,000	67.98%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	41		41	3,000	1.37%
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	27,565		275,645	330,774	83.33%
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	944		8,117	10,000	81.17%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	43	-	4,920		7,345	12,500	58.76%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	154	154	164		8,128	9,426	86.23%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	230	230	230		2,438	2,704	90.16%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	287	947	9,477		20,250	40,000	50.62%



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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	83% February-25			
<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	1,040	18,211	30,000	60.70%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	270	1,221	141	6,370	8,000	79.63%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	6,368	61,003	71,000	85.92%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	5,364	39,200	55,000	71.27%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	3,378	39,112	60,990	64.13%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,645	142,218	202,869	157,513	152,328	148,530	133,399	190,862	156,080	1,588,385	2,077,920	76.44%

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	48,423	485,152	597,912	81.14%
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	8,478	61,586	53,000	116.20%
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	8,946	42,868	50,000	85.74%
<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	3,232	30,078	39,014	77.10%
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	4,931	48,020	55,165	87.05%
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	10,765	98,319	143,278	68.62%
79-795-52-00-5222	GROUP LIFE INSURANCE	68	(36)	107	92	66	100	85	96	81	70	728	1,039	70.09%
79-795-52-00-5223	DENTAL INSURANCE	1,212	931	769	769	769	813	813	791	791	953	8,611	10,290	83.68%
79-795-52-00-5224	VISION INSURANCE	85	72	118	98	98	98	105	105	102	102	982	1,338	73.39%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES	-	2,258	-	-	191	-	1,914	200	727	47	5,336	6,000	88.93%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	391	1,817	3,408	5,616	3,000	187.21%
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	178	5,687	55,000	10.34%
79-795-54-00-5440	TELECOMMUNICATIONS	76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	1,719	14,284	16,000	89.27%
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	51	1,198	3,000	39.92%
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	12,162	131,191	150,000	87.46%
79-795-54-00-5480	UTILITIES	-	-	1,193	964	1,386	1,615	2,139	485	92	785	8,661	10,070	86.01%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	45	259	259	407	259	329	432	259	259	409	2,919	6,000	48.65%
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	1,250	13,517	19,515	69.26%
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	15,643	228,574	280,000	81.63%
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	209	1,716	3,000	57.21%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	1,056	27,233	35,000	77.81%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-25			
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	122,817	1,471,946	1,776,483	82.86%
TOTAL FUND REVENUES		430,017	313,681	308,388	252,622	404,478	268,458	238,491	231,593	312,365	313,567	3,073,661	3,365,647	91.32%
TOTAL FUND EXPENDITURES		343,071	298,361	332,283	365,705	345,863	276,445	274,888	234,592	310,226	278,897	3,060,331	3,854,403	79.40%
FUND SURPLUS (DEFICIT)		86,946	15,320	(23,896)	(113,083)	58,615	(7,987)	(36,396)	(2,999)	2,140	34,669	13,330	(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	258	1,574	1,500	104.92%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	800	-	1,033	11,018	10,000	110.18%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	201	220	53	1,918	2,500	76.71%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	-	-	-	-	5	39	-	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	5,004	4,624	5,645	2,837	36,571	15,000	243.80%
<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	241	5,033	3,000	167.78%
<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	2,795	25,023	28,302	88.41%
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	15,441	7,221	1,990,261	1,962,584	101.41%

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	23,196	255,648	305,573	83.66%
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	12,865	139,911	186,000	75.22%
<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	1,540	15,374	19,635	78.30%
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	2,654	29,201	36,497	80.01%
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	7,836	86,370	103,057	83.81%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	57	50	43	500	600	83.37%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	621	621	621	6,829	7,450	91.67%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	78	78	78	783	940	83.32%
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	2,795	24,249	26,802	90.47%
<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	1,319	13,188	15,825	83.33%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	-	-	-	983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	-	44	158	1,107	2,000	55.34%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	-	-	-	-	664	761	2,000	38.07%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	615	615	170	1,645	615	6,120	8,500	72.00%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	30	47	27	795	1,500	53.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	674	674	674	6,743	8,091	83.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	286	4,267	3,571	12,587	20,000	62.93%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 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	83% February-25			
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	800	44,432	105,000	42.32%
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	3,022	13,362	26,202	51.00%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	2,106	2,106	2,106	18,330	25,400	72.17%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	10,054	5,481	5,906	36,903	130,000	28.39%
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	112	1,464	7,000	20.91%
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	214	884	216	2,993	5,000	59.86%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	-	841	10	2,478	7,000	35.39%
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%
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%
<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%
TOTAL FUND REVENUES		87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	15,441	7,221	1,990,261	1,962,584	101.41%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	73,152	67,652	924,042	104,923	70,830	1,642,546	1,995,272	82.32%
FUND SURPLUS (DEFICIT)		22,202	828,467	(35,722)	(21,755)	699,513	(31,806)	(44,266)	(915,826)	(89,481)	(63,609)	347,715	(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	500	85,000	50,000	170.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	33	485	632	1,361	200	680.38%
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	1,132	86,393	50,200	172.10%

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	-	-	-	-	-	-	-	-	-	4,659	4,659	20,000	23.30%
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	1,132	86,393	50,200	172.10%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	-	-	6,710	-	4,659	16,714	549,000	3.04%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	6,530	7,034	(3,176)	8,985	(3,527)	69,679	(498,800)	

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>														
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	12,716	15,259	83.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	193	311	247	-	758	1,000	75.76%



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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	83% February-25		BUDGET	% of Budget
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%	
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	222,924	225,781	98.73%	
FUND SURPLUS (DEFICIT)		(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	(2,385)	(1,518)	5,354	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	2,671	26,705	32,046	83.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	13,116	-	-	-	13,116	39,421	33.27%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	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	2,671	85,816	923,967	9.29%
FUND SURPLUS (DEFICIT)		22,759	99,852	(7,210)	9,563	46,422	167,081	(15,703)	(3,062)	(2,929)	(2,671)	314,103	(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)	