



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2025*

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Apr 30, 2024	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	411,206	5,268,741	107.17%	4,916,400	4,828,183	9.12%
Non-Home Rule Sales Tax	297,970	4,064,383	105.72%	3,844,380	3,790,923	7.21%
Electric Utility Tax	46,473	743,827	101.20%	735,000	695,829	6.90%
Natural Gas Tax	55,506	449,868	86.51%	520,000	436,442	3.08%
Excise (Telecommunication) Tax	15,484	177,835	105.10%	169,200	185,138	-3.94%
Cable Franchise Fees	3,723	222,166	85.45%	260,000	256,510	-13.39%
Hotel Tax	4,893	155,206	91.30%	170,000	160,105	-3.06%
Video Gaming Tax	26,005	317,090	98.21%	322,875	308,485	2.79%
Amusement Tax	1,610	313,570	114.03%	275,000	275,719	13.73%
State Income Tax	377,686	3,742,529	101.64%	3,682,143	3,525,265	6.16%
Local Use Tax	10,678	720,496	79.33%	908,262	822,515	-12.40%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Building Permits	111,079	838,777	139.80%	600,000	1,039,870	-19.34%
Garbage Surcharge	316,512	1,876,816	103.18%	1,819,000	1,723,773	8.88%
Investment Earnings	21,956	545,071	155.73%	350,000	670,793	-18.74%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,882	\$ 484,079	99.78%	\$ 485,138	\$ 491,127	-1.44%
Transportation Renewal Funds	36,944	488,801	107.74%	453,700	453,657	7.75%
WATER FUND (51) REVENUES						
Water Sales	\$ 827,551	\$ 5,599,855	103.70%	\$ 5,400,000	\$ 4,294,637	30.39%
Places of Eating Tax	57,270	776,957	110.99%	700,000	153,007	407.79%
Water Infrastructure Fees	161,970	961,274	101.44%	947,600	926,048	3.80%
Late Penalties	29,966	185,292	89.82%	206,297	180,971	2.39%
Water Connection Fees	48,006	498,122	166.04%	300,000	983,212	-49.34%
Water Meter Sales	21,600	134,419	67.21%	200,000	225,158	-40.30%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 215,012	\$ 1,276,167	101.07%	\$ 1,262,700	\$ 1,229,464	3.80%
Sewer Infrastructure Fees	79,224	471,770	101.33%	465,560	454,180	3.87%
Sewer Connection Fees	40,100	322,800	157.46%	205,000	572,800	-43.65%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 350	\$ 77,601	91.29%	\$ 85,000	\$ 75,857	2.30%
Child Development	13,467	164,778	113.64%	145,000	146,193	12.71%
Athletics & Fitness	5,777	503,119	113.06%	445,000	484,320	3.88%
Rental Income	771.75	72,934.57	98.77%	73,844	69,941	4.28%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%

* April represents the culmination of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2025*

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Apr 30, 2024 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	411,206	5,268,741	107.17%	4,916,400	4,828,183	9.12%
Non-Home Rule Sales Tax	297,970	4,064,383	105.72%	3,844,380	3,790,923	7.21%
Electric Utility Tax	46,473	743,827	101.20%	735,000	695,829	6.90%
Natural Gas Tax	55,506	449,868	86.51%	520,000	436,442	3.08%
Excise (Telecommunications) Tax	15,484	177,835	105.10%	169,200	185,138	-3.94%
Telephone Utility Tax	695	9,035	108.33%	8,340	7,645	18.18%
Cable Franchise Fees	3,723	222,166	85.45%	260,000	256,510	-13.39%
Hotel Tax	4,893	155,206	91.30%	170,000	160,105	-3.06%
Video Gaming Tax	26,005	317,090	98.21%	322,875	308,485	2.79%
Amusement Tax	1,610	313,570	114.03%	275,000	275,719	13.73%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	40,025	637,133	104.82%	607,860	579,861	9.88%
Auto Rental Tax	1,898	25,251	101.00%	25,000	28,559	-11.58%
Total Taxes	\$ 905,489	\$ 16,554,448	103.63%	\$ 15,974,368	\$ 15,485,279	6.90%
<u>Intergovernmental</u>						
State Income Tax	\$ 377,686	\$ 3,742,529	101.64%	\$ 3,682,143	\$ 3,525,265	6.16%
Local Use Tax	10,678	720,496	79.33%	908,262	822,515	-12.40%
Cannabis Excise Tax	2,684	33,837	100.73%	33,591.00	33,414	1.27%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	1,397	25,097	61.31%	40,937	40,876	-38.60%
Other Intergovernmental	31,942	107,312	197.99%	54,200	83,052	29.21%
Total Intergovernmental	\$ 424,387	\$ 4,754,892	98.26%	\$ 4,839,133	\$ 4,625,710	2.79%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 27,246	\$ 83,701	97.33%	\$ 86,000	\$ 91,632	-8.66%
Building Permits	111,079	838,777	139.80%	600,000	1,039,870	-19.34%
Other Licenses & Permits	3,505	13,716	152.40%	9,000	12,804	7.12%
Total Licenses & Permits	\$ 141,830	\$ 936,194	134.70%	\$ 695,000	\$ 1,144,305	-18.19%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,144	\$ 55,707	105.11%	\$ 53,000	\$ 53,078	4.95%
Administrative Adjudication	875	8,689	57.93%	15,000	18,929	-54.10%
Police Tows	4,000	28,500	95.00%	30,000	28,025	1.69%
Other Fines & Forfeits	100	380	95.00%	400	355	7.04%
Total Fines & Forfeits	\$ 10,119	\$ 93,276	94.79%	\$ 98,400	\$ 100,387	-7.08%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 316,512	\$ 1,876,816	103.18%	\$ 1,819,000	\$ 1,723,773	8.88%
^ Late PMT Penalties - Garbage	6,413	39,124	107.54%	36,380	37,614	4.02%
Collection Fees - Sanitary Districts	16,347	218,014	117.85%	185,000	196,292	11.07%
Administrative Chargebacks	16,133	193,593	100.00%	193,593	234,338	-17.39%
Other Services	-	7,628	76.28%	10,000	7,757	-1.66%
Total Charges for Services	\$ 355,404	\$ 2,335,176	104.06%	\$ 2,243,973	\$ 2,199,773	6.16%
Investment Earnings	\$ 21,956	\$ 545,071	155.73%	\$ 350,000	\$ 670,793	-18.74%
Unrealized Gain (Loss)	-	4,876	0.00%	-	23,575	-79.32%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2025*

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Apr 30, 2024 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 57,270	\$ 776,957	110.99%	\$ 700,000	\$ 153,007	407.79%
Federal Grants	-	100,000	33.33%	300,000	225,000	-55.56%
^ Water Sales	827,551	5,599,855	103.70%	5,400,000	4,294,637	30.39%
^ Water Infrastructure Fees	161,970	961,274	101.44%	947,600	926,048	3.80%
^ Late Penalties	29,966	185,292	89.82%	206,297	180,971	2.39%
Water Connection Fees	48,006	498,122	166.04%	300,000	983,212	-49.34%
Bulk Water Sales	-	1,750	35.00%	5,000	-	0.00%
Water Meter Sales	21,600	134,419	67.21%	200,000	225,158	-40.30%
Total Charges for Services	\$ 1,146,363	\$ 8,257,669	102.47%	\$ 8,058,897	\$ 6,988,034	18.17%
Investment Earnings	\$ 76,369	\$ 528,626	176.21%	\$ 300,000	\$ 388,788	35.97%
Unrealized Gain (Loss)	-	3,223	0.00%	-	15,585	-79.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,424,336	\$ 1,722,621	15.75%	\$ 10,935,000	\$ 14,561	11730.64%
Rental Income	9,349	110,654	99.69%	110,996	101,023	9.53%
Bond Proceeds	-	25,444,201	110.27%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	174,704	99.51%	175,559	10,285,889	-98.30%
Total Miscellaneous	\$ 1,448,148	\$ 27,452,180	68.98%	\$ 39,795,390	\$ 10,401,473	163.93%
Total Revenues and Transfers	\$ 2,670,880	\$ 36,241,698	75.26%	\$ 48,154,287	\$ 17,793,880	103.68%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 48,938	\$ 567,662	82.49%	\$ 688,137	\$ 532,788	6.55%
Overtime	1,848	17,093	85.46%	20,000	14,206	20.32%
52 Benefits	8,234	280,995	86.81%	323,689	301,848	-6.91%
54 Contractual Services	112,433	1,150,934	46.75%	2,462,031	1,155,542	-0.40%
56 Supplies	61,053	499,878	90.99%	549,390	547,046	-8.62%
60 Capital Outlay	\$ 1,570,870	\$ 27,861,993	81.13%	\$ 34,343,127	\$ 10,702,358	160.34%
6011 Water Sourcing - DWC	231,103	18,857,794	182.89%	10,311,000		
6015 Water Tower Rehabilitation	-	522	2.61%	20,000		
6020 Building Improvements	-	6,973	6.97%	100,000		
60 22 Well Rehabilitations	117,889	117,889	0.00%	0		
6024 Lincoln Prairie Improvements	953,992	1,297,881	13.96%	9,295,000		
6025 Water Main Replacement Program	260,293	4,032,749	73.84%	5,461,127		
6029 Well#10/Main & Treatment Plant	7,438	3,348,887	54.04%	6,197,000		
6035 Rt 47 Improvement (Kennedy/Jericho)	-	36,868	3.38%	1,090,000		
6039 Rt 47 Improvement (Kennedy/Water Pk)	-	-	0.00%	931,000		
6044 Rt47 Imprmnt (Rt71/Caton Farm)	-	-	0.00%	308,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000		
6068 Well #7 Standby Generator	156	44,463	7.94%	560,000		
60/70 Vehicles & Equipment	-	117,967	206.96%	57,000		
Debt Service	\$ -	\$ 1,304,516	89.89%	\$ 1,451,184	\$ 900,131	44.93%
77 2015A Bond	-	438,593	100.00%	438,593		
83 WIFIA Loan	-	-	0.00%	146,667		
86 2023A Bond	-	601,844	100.00%	601,844		
89 IEPA Loan L17-156300	-	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	139,050	100.00%	139,050		
99 Transfers Out	-	-	0.00%	368,675		
Total Expenses	\$ 1,803,376	\$ 31,683,071	78.80%	\$ 40,206,233	\$ 14,153,919	123.85%
Surplus(Deficit)	\$ 867,504	\$ 4,558,627		\$ 7,948,054	\$ 3,639,961	

^ modified accruals basis

* April represents the culmination of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2025*

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Apr 30, 2024 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 215,012	\$ 1,276,167	101.07%	\$ 1,262,700	\$ 1,229,464	3.80%
^ Sewer Infrastructure Fees	79,224	471,770	101.33%	465,560	454,180	3.87%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	3,844	23,818	92.50%	25,750	24,159	-1.41%
Sewer Connection Fees	40,100	322,800	157.46%	205,000	572,800	-43.65%
Total Charges for Services	\$ 338,180	\$ 2,094,556	106.92%	\$ 1,959,010	\$ 2,280,981	-8.17%
Investment Earnings	\$ 1,248	\$ 66,630	111.05%	\$ 60,000	\$ 138,239	-51.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	150,704	1,136,871	32.94%	3,451,596	1,158,805	-1.89%
Total Miscellaneous	\$ 150,704	\$ 1,136,871	32.94%	\$ 3,451,596	\$ 1,158,805	-1.89%
Total Revenues and Transfers	\$ 490,132	\$ 3,298,056	60.29%	\$ 5,470,606	\$ 3,578,026	-7.82%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 35,224	\$ 362,762	88.65%	\$ 409,192	\$ 255,817	41.81%
52 Benefits	6,274	165,506	88.86%	186,264	92,606	78.72%
54 Contractual Services	13,815	176,028	60.82%	289,405	205,897	-14.51%
56 Supplies	1,602	59,096	59.47%	99,375	73,321	-19.40%
60 Capital Outlay	\$ 3,744	\$ 198,516	5.18%	\$ 3,834,500	\$ 902,898	-78.01%
6024 Lincoln Prairie Improvements	3,744	66,278	2.78%	2,380,500	-	0.00%
6025 Sewer Main Replacement Program	-	42,027	9.55%	440,000	-	0.00%
6039 Rt47 Improvement (Kennedy/Water Prk)	-	-	0.00%	931,000	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
60/70 Vehicles & Equipment	-	88,716	147.86%	60,000	-	0.00%
60/92 Sanitary Sewer Improvements	-	1,495	0.00%	-	-	0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 1,069,096	100.00%	\$ 1,069,096	\$ 1,065,859	0.30%
95 2022 Refunding Bond	-	1,069,096	100.00%	1,069,096	-	0.00%
99 Transfers Out	\$ 5,794	\$ 69,525	15.87%	\$ 438,200	\$ 74,125	-6.21%
Total Expenses and Transfers	\$ 66,454	\$ 2,138,029	33.60%	\$ 6,363,532	\$ 2,708,023	-21.05%
<i>Surplus(Deficit)</i>	<i>\$ 423,678</i>	<i>\$ 1,160,027</i>		<i>\$ (892,926)</i>	<i>\$ 870,002</i>	

^ modified accruals basis

* April represents the culmination of fiscal year 2025



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2025*

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Apr 30, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 350	\$ 77,601	91.29%	\$ 85,000	\$ 75,857	2.30%
Child Development	13,467	164,778	113.64%	145,000	146,193	12.71%
Athletics & Fitness	5,777	503,119	113.06%	445,000	484,320	3.88%
Concession Revenue	5,407	61,255	122.51%	50,000	60,266	1.64%
Other Charges for Service	1,319	15,825	100.00%	15,825	15,000	5.50%
Total Charges for Services	\$ 26,320	\$ 822,577	111.04%	\$ 740,825	\$ 781,635	5.24%
Investment Earnings	\$ 156	\$ 5,028	402.22%	\$ 1,250	\$ 11,508	-56.31%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 7,316	0.00%	\$ -	\$ 6,451	13.42%
Rental Income	772	72,935	98.77%	73,844	69,941	4.28%
Park Rentals	1,124	21,058	140.38%	15,000	19,258	9.35%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	75	57,677	384.51%	15,000	18,877	205.54%
Miscellaneous Income & Transfers In	198,491	2,383,905	100.60%	2,369,728	2,465,338	-3.30%
Total Miscellaneous	\$ 200,461	\$ 2,729,244	104.03%	\$ 2,623,572	\$ 2,747,512	-0.66%
Total Revenues and Transfers	\$ 226,937	\$ 3,556,849	105.68%	\$ 3,365,647	\$ 3,540,655	0.46%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 140,864	\$ 1,872,289	90.10%	\$ 2,077,920	\$ 1,630,091	14.86%
50 Overtime	70,363	951,694	94.57%	1,006,332	821,568	15.84%
52 Benefits	-	7,412	49.41%	15,000	4,500	64.72%
54 Contractual Services	9,973	290,599	74.99%	387,494	283,188	2.62%
56 Supplies	34,173	410,625	94.48%	434,604	351,101	16.95%
	26,356	211,959	90.39%	234,490	169,734	24.88%
Total Parks Department	\$ 109,221	\$ 1,691,819	95.23%	\$ 1,776,483	\$ 1,522,497	11.12%
<u>Recreation Department</u>						
50 Salaries	\$ 51,494	\$ 744,045	100.15%	\$ 742,912	\$ 661,644	12.45%
52 Benefits	6,801	213,945	85.54%	250,124	179,852	18.96%
54 Contractual Services	21,563	227,531	79.43%	286,447	214,625	6.01%
56 Hometown Days	-	171,860	114.57%	150,000	151,535	13.41%
56 Supplies	29,363	334,438	96.38%	347,000	314,841	6.22%
Total Recreation Department	\$ 250,086	\$ 3,564,108	92.47%	\$ 3,854,403	\$ 3,152,588	13.05%
Total Expenditures	\$ 250,086	\$ 3,564,108	92.47%	\$ 3,854,403	\$ 3,152,588	13.05%
<i>Surplus(Deficit)</i>	\$ (23,148)	\$ (7,259)		\$ (488,756)	\$ 388,067	

* April represents the culmination of fiscal year 2025



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2025*

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Apr 30, 2024 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,868,389	100.63%	\$ 1,856,755	\$ 1,760,941	6.10%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 463	\$ 8,317	61.31%	\$ 13,566	\$ 13,545	-38.60%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 463	\$ 40,293	88.89%	\$ 45,327	\$ 45,307	-11.07%
Library Fines	\$ 140	\$ 1,716	114.39%	\$ 1,500	\$ 1,682	2.02%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 293	\$ 11,311	113.11%	\$ 10,000	\$ 13,208	-14.37%
Copy Fees	344	2,671	106.84%	2,500	2,857	-6.50%
Total Charges for Services	\$ 637	\$ 13,982	111.85%	\$ 12,500	\$ 16,065	-12.97%
Investment Earnings	\$ 2,844	\$ 42,798	285.32%	\$ 15,000	\$ 27,290	56.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	1,530	765.00%	200	215	611.63%
Miscellaneous Income	770	6,327	210.90%	3,000	3,804	66.31%
Transfer In	-	26,106	92.24%	28,302	25,035	4.28%
Total Miscellaneous & Transfers	\$ 770	\$ 33,963	107.81%	\$ 31,502	\$ 29,055	16.89%
Total Revenues and Transfers	\$ 4,855	\$ 2,001,140	101.96%	\$ 1,962,584	\$ 1,880,340	6.42%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 62,982	\$ 1,771,722	88.80%	\$ 1,995,272	\$ 1,763,419	0.47%
50 Salaries	37,249	469,441	95.50%	491,573	449,556	4.42%
52 Benefits	4,692	185,328	94.32%	196,481	172,275	7.58%
54 Contractual Services	19,410	207,177	54.86%	377,618	236,690	-12.47%
56 Supplies	1,630	45,777	69.78%	65,600	38,148	20.00%
99 Debt Service	-	864,000	100.00%	864,000	866,750	-0.32%
Total Expenditures and Transfers	\$ 62,982	\$ 1,771,722	88.80%	\$ 1,995,272	\$ 1,763,419	0.47%
<i>Surplus(Deficit)</i>	\$ (58,128)	\$ 229,418		\$ (32,688)	\$ 116,921	

* April represents the culmination of fiscal year 2025



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2025*

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Apr 30, 2024	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	\$ 4,945	\$ 62,381	311.90%	\$ 20,000	\$ 42,392	47.15%
Rental Income	860	6,120	102.00%	6,000	6,160	-0.65%
Miscellaneous Income & Transfers In	2,436	30,960	72.14%	42,917	19,616	57.83%
Total Miscellaneous	\$ 8,240	\$ 99,461	144.32%	\$ 68,917	\$ 68,168	45.90%
Total Revenues and Transfers	\$ 1,867,427	\$ 25,323,393	104.34%	\$ 24,269,791	\$ 24,317,992	4.13%
<i>Expenditures</i>						
Administration	\$ 79,674	\$ 935,086	93.80%	\$ 996,863	\$ 875,703	6.78%
50 Salaries	55,211	631,877	98.09%	644,175	580,385	8.87%
52 Benefits	7,794	169,824	97.80%	173,639	158,465	7.17%
54 Contractual Services	15,594	124,120	75.66%	164,049	119,339	4.01%
56 Supplies	1,075	9,265	61.77%	15,000	17,514	-47.10%
Finance	\$ 41,955	\$ 653,597	88.19%	\$ 741,086	\$ 619,681	5.47%
50 Salaries	27,824	382,133	89.83%	425,401	357,875	6.78%
52 Benefits	7,502	123,976	78.35%	158,232	121,130	2.35%
54 Contractual Services	6,630	145,230	93.73%	154,953	138,465	4.89%
56 Supplies	-	2,258	90.31%	2,500	2,212	2.06%
Police	\$ 394,300	\$ 6,910,238	96.07%	\$ 7,192,653	\$ 6,506,500	6.21%
50 Salaries	304,941	3,881,320	96.98%	4,002,345	3,585,059	8.26%
Overtime	7,503	124,026	108.79%	114,000	97,829	26.78%
52 Benefits	31,968	2,378,600	97.51%	2,439,414	2,335,521	1.84%
54 Contractual Services	40,632	406,703	83.90%	484,774	362,909	12.07%
56 Supplies	9,256	119,589	78.61%	152,120	125,182	-4.47%
Community Development	\$ 84,745	\$ 1,223,284	92.44%	\$ 1,323,325	\$ 1,200,536	1.89%
50 Salaries	65,336	807,766	100.61%	802,901	726,195	11.23%
52 Benefits	9,001	238,490	91.86%	259,618	228,579	4.34%
54 Contractual Services	9,285	153,376	67.68%	226,606	224,609	-31.71%
56 Supplies	1,123	23,653	69.16%	34,200	21,152	11.82%
PW - Street Ops & Sanitation	\$ 348,048	\$ 3,851,775	84.22%	\$ 4,573,562	\$ 3,748,034	2.77%
50 Salaries	60,697	701,772	73.90%	949,659	621,595	12.90%
Overtime	315	12,146	40.49%	30,000	25,489	-52.35%
52 Benefits	7,312	262,239	70.96%	369,549	229,947	14.04%
54 Contractual Services	256,958	2,744,533	89.75%	3,058,054	2,763,060	-0.67%
56 Supplies	22,766	131,085	78.82%	166,300	107,943	21.44%
Administrative Services	\$ 876,996	\$ 9,247,754	91.18%	\$ 10,142,302	\$ 8,077,611	14.49%
50 Salaries	-	8,359	83.59%	10,000	8,927	-6.36%
52 Benefits	(6,918)	511,535	96.56%	529,777	490,326	4.33%
54 Contractual Services	525,883	4,432,945	84.75%	5,230,413	3,334,068	32.96%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	358,031	4,294,915	100.07%	4,292,112	4,238,979	1.32%
Total Expenditures and Transfers	\$ 1,825,717	\$ 22,821,734	91.40%	\$ 24,969,791	\$ 21,028,065	8.53%
<i>Surplus(Deficit)</i>	<i>\$ 41,709</i>	<i>\$ 2,501,659</i>		<i>\$ (700,000)</i>	<i>\$ 3,289,927</i>	

^ modified accruals basis

* April represents the culmination of fiscal year 2025