



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-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	491,460	411,206	5,268,741	4,916,400	107.17%
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	383,764	297,970	4,064,383	3,844,380	105.72%
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	26,117	46,473	743,827	735,000	101.20%
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	56,196	55,506	449,868	520,000	86.51%
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	15,381	15,484	177,835	169,200	105.10%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	1,390	695	695	695	695	695	695	695	695	695	695	9,035	8,340	108.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,156	-	4,202	53,298	-	4,046	50,710	-	4,051	46,980	-	3,723	222,166	260,000	85.45%
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	4,826	4,893	155,206	170,000	91.30%
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	25,516	26,005	317,090	322,875	98.21%
01-000-40-00-4060	AMUSEMENT TAX		3,745	-	113,873	90,101	74,613	16,090	1,230	5,903	81	59	6,265	1,610	313,570	275,000	114.03%
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	60,064	31,892	530,137	502,860	105.42%
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	2,693	2,610	32,482	35,000	92.81%
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	6,329	5,523	74,514	70,000	106.45%
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	2,236	1,898	25,251	25,000	101.00%
<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	206,257	377,686	3,742,529	3,682,143	101.64%
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	87,252	10,678	720,496	908,262	79.33%
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	2,905	2,684	33,837	33,591	100.73%
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	-	1,473	1,397	25,097	40,937	61.31%
01-000-41-00-4160	FEDERAL GRANTS		2,121	-	319	-	640	5,104	-	3,300	4,390	2,110	1,204	3,219	22,408	18,200	123.12%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	-	39,616	-	-	-	21,323	60,939	35,000	174.11%
01-000-41-00-4170	STATE GRANTS		7,400	-	-	-	-	-	-	-	7,400	-	-	7,400	22,200	-	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	52,963	27,246	83,701	86,000	97.33%
01-000-42-00-4205	OTHER LICENSES & PERMITS		513	513	641	591	641	-	-	980	720	591	5,020	3,505	13,716	9,000	152.40%
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	72,162	111,079	838,777	600,000	139.80%
<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	3,601	5,144	55,707	53,000	105.11%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,328	1,070	997	375	575	324	460	425	510	450	1,300	875	8,689	15,000	57.93%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		35	-	-	45	70	5	-	20	10	25	70	100	380	400	95.00%
01-000-43-00-4325	POLICE TOWS		500	500	1,000	1,000	2,000	3,500	2,000	2,500	-	6,500	5,000	4,000	28,500	30,000	95.00%
<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	517	316,512	1,876,816	1,819,000	103.18%
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	22,022	16,347	218,014	185,000	117.85%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		-	6,320	132	5,726	47	6,179	-	7,467	54	6,755	31	6,413	39,124	36,380	107.54%
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	16,133	16,133	193,593	193,593	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		375	-	2,438	1,500	938	-	-	-	638	1,101	639	-	7,628	10,000	76.28%
<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	24,291	21,956	545,071	350,000	155.73%
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	-	-	-	-	-	-	-	-	-	2,062	8,590	5,000	171.79%
01-000-46-00-4690	REIMB - MISCELLANEOUS		1,846	735	9,688	6,713	11,469	260	2,631	383	4,596	786	11,801	2,883	53,791	15,000	358.61%
<i>Miscellaneous</i>																	
01-000-48-00-4820	RENTAL INCOME		500	500	500	160	500	500	500	540	560	500	500	860	6,120	6,000	102.00%
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	2,285	2,436	30,960	42,917	72.14%
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	1,598,966	1,867,427	25,323,393	24,269,791	104.34%

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	1,524	1,674	18,264	18,288	99.87%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%



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For the Month Ended April 30, 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	92% March-25	100% April-25				
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	6,140	7,190	72,107	73,680	97.86%	
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	43,655	46,264	540,506	531,207	101.75%	
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%	
Benefits																	
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	2,909	3,082	33,058	31,362	105.41%	
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	3,816	4,107	43,973	45,039	97.63%	
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	8,355	354	84,011	88,605	94.81%	
01-110-52-00-5222	GROUP LIFE INSURANCE	58	52	58	(224)	43	(386)	45	51	40	35	(24)	150	(103)	549	-18.72%	
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,197	599	599	599	599	599	599	576	576	1,124	865	-	7,930	7,184	110.39%	
01-110-52-00-5224	VISION INSURANCE	75	75	75	75	75	75	75	75	72	138	44	101	955	900	106.13%	
Contractual Services																	
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	1,260	1,896	1,190	510	847	-	109	405	3,470	400	10,088	17,000	59.34%	
01-110-54-00-5415	TRAVEL & LODGING	-	91	-	-	842	4,444	149	-	-	-	2,365	921	8,812	10,000	88.12%	
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	780	744	8,751	20,000	43.75%	
01-110-54-00-5448	FILING FEES	-	-	-	-	-	-	-	-	370	-	-	-	370	500	73.91%	
01-110-54-00-5451	CODIFICATION	4,502	-	-	-	-	-	-	-	-	-	-	4,727	9,230	10,000	92.30%	
01-110-54-00-5452	POSTAGE & SHIPPING	24	7	11	15	27	18	127	22	8	42	198	160	658	1,000	65.75%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS	234	10,886	5,113	1,691	2,683	100	-	1,292	1,815	372	5,704	2,435	32,325	26,200	123.38%	
01-110-54-00-5462	PROFESSIONAL SERVICES	197	844	534	648	504	735	915	2,727	580	1,012	2,928	1,031	12,655	15,000	84.37%	
01-110-54-00-5480	UTILITIES	-	1,179	1,182	1,950	1,515	2,124	2,871	3,195	3,757	3,767	4,417	4,548	30,503	42,400	71.94%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE	112	259	259	487	259	379	527	259	259	491	259	259	3,812	6,000	63.53%	
01-110-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	-	370	370	370	3,586	4,325	82.91%	
Supplies																	
01-110-56-00-5610	OFFICE SUPPLIES	-	1,407	153	578	199	2,180	840	182	611	1,607	434	1,075	9,265	15,000	61.77%	
TOTAL EXPENDITURES: ADMINISTRATION		78,494	85,487	69,581	90,231	69,297	71,941	68,796	70,275	90,987	72,032	88,291	79,674	935,086	996,863	93.80%	

FINANCE EXPENDITURES

Salaries & Wages																
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	28,784	27,824	382,133	425,401	89.83%
Benefits																
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	1,911	1,848	23,341	25,115	92.93%
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	2,137	2,063	28,182	31,560	89.30%
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	6,440	3,485	66,253	94,447	70.15%
01-120-52-00-5222	GROUP LIFE INSURANCE	32	27	32	40	36	39	31	53	41	36	41	41	447	484	92.38%
01-120-52-00-5223	DENTAL INSURANCE	680	340	340	340	340	340	665	503	503	503	503	-	5,057	5,869	86.16%
01-120-52-00-5224	VISION INSURANCE	45	45	45	58	58	58	45	84	65	65	65	65	696	757	91.98%
Contractual Services																
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	-	-	170	320	21	2,134	4,000	53.34%
01-120-54-00-5440	TELECOMMUNICATIONS	38	280	283	304	302	302	387	362	473	401	357	394	3,883	3,000	129.44%
01-120-54-00-5452	POSTAGE & SHIPPING	68	59	98	80	78	87	97	105	201	85	152	102	1,212	2,000	60.60%
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	5,804	5,483	98,012	95,000	103.17%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	210	259	259	902	501	259	527	501	259	491	420	259	4,848	5,000	96.97%
01-120-54-00-5488	OFFICE CLEANING	-	342	342	342	342	370	370	370	370	370	370	370	3,956	4,325	91.24%
Supplies																
01-120-56-00-5610	OFFICE SUPPLIES	-	684	79	335	-	-	26	813	37	28	256	-	2,258	2,500	90.31%
TOTAL EXPENDITURES: FINANCE		45,560	73,552	41,738	56,447	56,808	50,115	79,464	50,171	67,089	43,136	47,560	41,955	653,597	741,086	88.19%

POLICE EXPENDITURES

Salaries & Wages																
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	178,344	194,920	2,411,284	2,481,593	97.17%
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	44,072	44,072	609,880	601,808	101.34%



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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	92% March-25	100% April-25		BUDGET	% of Budget
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	47,202	46,748	599,138	633,049	94.64%
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	13,905	13,918	183,572	185,895	98.75%
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	5,534	5,283	72,586	70,000	103.69%
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	4,519	7,503	124,026	114,000	108.79%
Benefits																
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,047	899	919	1,367	849	819	819	822	1,395	933	933	933	11,737	10,975	106.94%
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	21,881	23,268	298,780	307,125	97.28%
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	61,648	6,841	622,638	673,013	92.51%
01-210-52-00-5222	GROUP LIFE INSURANCE	329	283	357	346	307	453	353	410	378	258	352	374	4,200	4,318	97.28%
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	4,405	-	48,817	51,276	95.20%
01-210-52-00-5224	VISION INSURANCE	499	492	519	510	511	518	518	518	570	426	511	552	6,143	6,442	95.37%
Contractual Services																
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	1,206	3,618	-	-	-	3,618	-	-	1,206	9,648	9,650	99.98%
01-210-54-00-5411	POLICE COMMISSION	-	49	367	-	780	550	430	1,795	630	1,105	-	343	6,049	11,200	54.00%
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	-	4,287	45,800	52,000	88.08%
01-210-54-00-5415	TRAVEL & LODGING	76	2,303	1,658	849	572	64	5,478	753	-	223	(34)	254	12,196	12,900	94.55%
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	12,673	12,673	152,078	152,078	100.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	3,624	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	156	-	51	51	-	871	390	57	494	-	795	2,865	4,400	65.11%
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	3,309	3,688	35,723	43,000	83.08%
01-210-54-00-5452	POSTAGE & SHIPPING	50	71	63	37	75	52	71	41	53	57	105	69	742	1,100	67.49%
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	391	4,200	26,008	46,000	56.54%
01-210-54-00-5467	ADJUDICATION SERVICES	5,000	350	-	639	1,100	500	421	-	1,941	800	-	150	10,901	18,800	57.98%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	-	-	6,722	6,722	6,600	101.84%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	112	664	664	835	664	664	864	664	664	837	664	664	7,958	10,000	79.58%
01-210-54-00-5488	OFFICE CLEANING	-	983	983	983	983	1,061	1,061	1,061	1,061	1,061	1,061	1,061	11,361	12,422	91.46%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,093	2,808	6,698	5,271	5,452	4,139	4,141	3,527	9,027	4,520	46,677	60,000	77.79%
Supplies																
01-210-56-00-5600	WEARING APPAREL	-	2,070	507	251	1,949	743	488	1,220	1,288	1,252	135	331	10,234	15,000	68.23%
01-210-56-00-5610	OFFICE SUPPLIES	-	232	774	859	492	-	110	54	157	96	255	-	3,030	4,500	67.34%
01-210-56-00-5620	OPERATING SUPPLIES	-	619	1,547	131	229	7,035	260	1,226	124	1,120	1,399	2,093	15,785	17,000	92.85%
01-210-56-00-5650	COMMUNITY SERVICES	-	9	596	30	137	225	-	-	24	3	100	62	1,185	3,500	33.86%
01-210-56-00-5690	BALLISTIC VESTS	-	1,280	-	640	-	640	-	1,280	-	1,280	640	-	5,760	6,400	90.00%
01-210-56-00-5695	GASOLINE	-	7,137	6,521	7,692	6,686	7,540	6,770	6,049	6,360	7,677	6,458	6,770	75,661	97,720	77.43%
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	435,951	419,490	394,300	6,910,238	7,192,653	96.07%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages																
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	60,235	65,336	801,766	802,901	99.86%
01-220-50-00-5015	PART-SALARIES & WAGES	-	360	1,440	2,040	-	-	-	-	2,160	-	-	-	6,000	-	0.00%
Benefits																
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	4,026	4,355	49,272	47,403	103.94%
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	4,462	4,841	60,050	60,043	100.01%
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	11,896	(218)	116,336	138,471	84.01%
01-220-52-00-5222	GROUP LIFE INSURANCE	76	64	76	76	64	99	76	88	83	72	92	30	897	916	97.93%
01-220-52-00-5223	DENTAL INSURANCE	1,887	943	943	943	943	943	677	899	899	988	500	-	10,567	11,321	93.34%
01-220-52-00-5224	VISION INSURANCE	122	122	122	122	122	122	122	122	129	129	141	(6)	1,368	1,464	93.44%
Contractual Services																
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	690	-	-	-	500	309	885	-	3,084	7,850	39.29%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	106	644	-	-	249	-	87	1,086	7,000	15.51%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2025 BUDGET		% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25				
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	805	868	7,742	7,500	103.23%	
01-220-54-00-5452	POSTAGE & SHIPPING	3	2	1	4	1	3	1	1	1	292	9	8	328	500	65.54%	
01-220-54-00-5459	INSPECTIONS	-	8,840	-	8,840	6,320	5,080	5,000	-	-	8,880	1,360	5,080	49,400	145,000	34.07%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,016	170	100	110	112	153	1,661	4,000	41.52%	
01-220-54-00-5462	PROFESSIONAL SERVICES	545	20,981	4,942	6,351	60	20,637	391	7,744	5,446	162	2,444	975	70,678	30,000	235.59%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE	308	519	827	1,012	827	827	1,043	827	827	1,015	827	827	9,682	9,000	107.58%	
01-220-54-00-5488	OFFICE CLEANING	-	188	188	188	188	203	203	203	203	203	203	203	2,177	2,381	0.00%	
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	55	-	-	103	660	-	89	100	3,827	-	1,084	5,919	4,725	125.27%	
<i>Supplies</i>																	
01-220-56-00-5610	OFFICE SUPPLIES	-	314	-	298	106	219	210	81	-	221	273	294	2,016	2,500	80.63%	
01-220-56-00-5620	OPERATING SUPPLIES	-	51	9,324	300	1,496	411	1,039	114	696	707	254	44	14,436	21,000	68.75%	
01-220-56-00-5695	GASOLINE	-	729	739	847	713	657	606	553	267	646	658	785	7,200	10,700	67.29%	
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		89,252	136,908	99,170	132,154	88,995	113,190	79,815	81,093	120,369	108,596	88,998	84,745	1,223,284	1,323,325	92.44%	

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	61,363	60,697	700,472	909,659	77.00%
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	595	315	12,146	30,000	40.49%
<i>Benefits</i>																
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,692	3,068	2,625	4,037	3,165	3,236	3,459	3,487	5,626	4,229	4,114	4,051	43,790	55,477	78.93%
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	4,576	4,504	53,506	72,699	73.60%
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	16,842	(1,510)	150,595	220,948	68.16%
01-410-52-00-5222	GROUP LIFE INSURANCE	76	68	77	77	67	62	98	101	90	76	64	111	968	1,099	88.07%
01-410-52-00-5223	DENTAL INSURANCE	1,845	923	923	923	789	1,056	1,130	1,021	1,021	1,021	1,230	-	11,882	17,032	69.76%
01-410-52-00-5224	VISION INSURANCE	116	116	116	116	116	96	136	142	129	129	129	156	1,499	2,294	65.36%
<i>Contractual Services</i>																
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	681	-	835	1,202	2,718	10,000	27.18%
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	78,491	78,491	941,887	941,887	100.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	2,802	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	3,585	4,444	790	2,445	2,533	9,065	5,099	6,044	10,713	630	898	46,247	60,000	77.08%
01-410-54-00-5440	TELECOMMUNICATIONS	-	456	456	456	432	495	501	501	546	628	633	636	5,742	13,700	41.91%
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	-	10,693	30,003	30,000	100.01%
01-410-54-00-5462	PROFESSIONAL SERVICES	12	367	367	1,367	-	226	-	1,083	379	340	1,428	61	5,631	30,000	18.77%
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	1,807	1,400	6,071	10,000	60.71%
01-410-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	153	153	1,648	1,801	91.52%
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	965	3,251	105,918	80,000	132.40%
<i>Supplies</i>																
01-410-56-00-5600	WEARING APPAREL	4,417	477	-	212	2,003	281	950	-	187	125	-	556	9,208	8,000	115.10%
01-410-56-00-5620	OPERATING SUPPLIES	-	437	1,143	299	493	1,080	946	1,302	3,705	891	1,144	846	12,286	20,000	61.43%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	126	948	512	492	-	3,059	2,719	595	1,470	2,446	10,825	8,053	31,245	35,000	89.27%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	339	139	180	19	6,120	52	175	1,782	30	-	605	9,441	25,000	37.76%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	1,024	1,184	1,532	13,681	1,884	9,410	119	-	818	1,005	2,533	33,190	45,000	73.75%
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	7,131	10,172	34,733	32,100	108.20%
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	193,962	187,874	2,262,902	2,710,972	83.47%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>																
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	8,165	-	8,616	-	4,349	8,830	4,440	-	4,481	4,481	4,483	47,844	50,290	95.14%
01-540-54-00-5442	GARBAGE SERVICES	-	146,526	-	304,082	-	152,951	307,080	154,663	-	155,161	155,611	155,691	1,531,765	1,804,020	84.91%
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	160,092	160,174	1,588,873	1,862,590	85.30%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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	92% March-25	100% April-25			
ADMINISTRATIVE SERVICES EXPENDITURES																
<i>Salaries & Wages</i>																
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	2,438	2,606	938	-	-	-	638	1,101	639	-	8,359	10,000	83.59%
<i>Benefits</i>																
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	6,221	-	-	6,221	-	-	-	-	-	-	12,441	25,000	49.77%
01-640-52-00-5231	LIABILITY INSURANCE	131,257	33,537	33,537	33,537	33,538	14,042	14,189	27,463	93,740	41,079	16,129	-	472,050	470,987	100.23%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	13,527	730	125	4,139	(1,385)	240	(13)	32	3,587	2,814	1,654	(4,723)	20,727	33,790	61.34%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,287	(1)	(13)	621	-	-	-	-	(13)	-	-	(1,361)	520	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	13	13	25	102	(114)	-	-	-	13	-	-	(834)	(783)	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INSURANCE	2,204	355	2,204	2,204	3,479	(5,973)	-	-	638	638	638	-	6,386	-	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	(138)	-	-	-	-	3	-	0.00%
<i>Contractual Services</i>																
01-640-54-00-5423	IDOR ADMINISTRATION FEE	4,761	6,081	5,668	6,289	6,234	6,105	6,011	5,689	8,149	6,918	7,204	5,338	74,448	71,081	104.74%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	1,892	946	946	946	946	946	946	946	946	406	406	-	10,272	11,730	87.57%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	4,526	-	-	930	-	-	-	1,439	6,895	151,247	4.56%
01-640-54-00-5449	KENCOM	-	-	116	-	39	-	-	116	170,416	-	25,964	-	196,649	244,649	80.38%
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	65,384	41,158	357,662	475,000	75.30%
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	22,197	22,197	266,358	266,358	100.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	13,472	-	10,691	13,420	811	30,587	15,359	19,080	10,245	-	4,488	118,153	135,000	87.52%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,410	1,740	3,510	-	3,360	313	1,029	705	207	5,661	2,245	20,180	75,000	26.91%
01-640-54-00-5462	PROFESSIONAL SERVICES	584	5,458	-	8,188	5,458	-	5,458	-	-	-	8,188	2,729	36,063	38,500	93.67%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	5,275	1,069	-	2,441	-	-	394	-	1,013	10,192	30,000	33.97%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	41,973	35,812	53,601	31,609	46,077	39,568	42,424	20,333	15,093	20,736	347,225	425,000	81.70%
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	21,275	4,225	120,655	153,000	78.86%
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	10,043	27,810	167,395	189,368	88.40%
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	-	-	353,283	905,113	1,215,000	74.49%
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	67,704	39,225	624,390	595,703	104.82%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	258,037	-	-	-	-	-	258,037	220,000	117.29%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>																
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Contingency</i>																
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0.00%
<i>Other Financing Uses</i>																
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	36,731	36,731	36,731	36,731	36,731	36,731	36,731	36,731	36,731	36,731	41,165	41,165	449,642	449,642	100.00%
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	32,279	32,279	387,344	387,344	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	89,091	1,069,096	1,069,096	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	195,496	195,496	2,357,728	2,357,728	100.00%
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	1,083	-	31,105	28,302	109.90%
TOTAL EXPENDITURES: ADMIN SERVICES		578,648	526,842	573,210	586,896	625,262	826,428	869,606	1,479,490	1,129,106	547,980	627,291	876,996	9,247,754	10,142,302	91.18%
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	1,598,966	1,867,427	25,323,393	24,269,791	104.34%
TOTAL FUND EXPENDITURES		1,468,478	2,265,230	1,396,652	2,004,275	2,035,937	1,859,430	2,043,703	2,469,493	2,243,703	1,583,431	1,625,683	1,825,717	22,821,733	24,969,791	91.40%
FUND SURPLUS (DEFICIT)		375,379	1,464,694	250,768	82,066	1,179,397	434,355	(567,104)	(751,337)	(368,071)	386,519	(26,717)	41,710	2,501,660	(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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25			

FOX HILL SSA EXPENDITURES

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

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	5,000	60.00%
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	-	-	-	-	3,000	12,130	23,640	51.31%
FUND SURPLUS (DEFICIT)		540	8,398	(809)	(1,160)	8,513	(372)	(974)	(2,240)	-	-	-	-	(3,000)	8,896	(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	40,006	36,882	-	484,079	485,138	99.78%
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	41,747	36,944	-	488,801	453,700	107.74%
15-000-45-00-4500	INVESTMENT EARNINGS	1,447	1,420	2,227	2,733	527	1,133	1,265	1,158	492	802	1,363	1,787	-	16,356	5,000	327.12%
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	83,116	75,613	-	1,148,005	1,067,562	107.54%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	34,907	35,897	21,387	-	-	92,191	190,000	48.52%
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	83,116	75,613	-	1,148,005	1,067,562	107.54%
TOTAL FUND EXPENDITURES		-	-	282,279	-	717,721	-	-	-	34,907	35,897	21,387	-	-	1,092,191	1,190,000	91.78%
FUND SURPLUS (DEFICIT)		78,892	234,116	(197,410)	85,781	(630,263)	85,063	83,932	88,131	46,443	43,786	61,729	75,613	-	55,814	(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	17,535	-	-	35,003	3,000	1166.77%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	12,000	12,000	(2,000)	14,000	-	-	12,000	-	20,000	-	-	-	50,000	118,000	100,000	118.00%
<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	1,132	157,027	-	940,349	929,575	101.16%
<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	11	15	-	46,612	20,000	233.06%
<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%
23-000-46-00-4619	REIMB - FAXON & BEECHER RDS	-	-	-	-	-	-	-	-	-	-	-	134,904	-	134,904	-	0.00%
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	-	-	-	-	200,518	-	-	-	-	-	-	-	200,518	200,518	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	194	-	-	3,634	-	1,737	-	-	-	245	-	5,810	-	-	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	36,731	41,165	41,165	449,642	449,642	100.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	59,073	227,460	60,088	383,111	-	2,308,512	3,073,985	75.10%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>																	
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	100% April-25		BUDGET	% of Budget
23-230-54-00-5465	ENGINEERING SERVICES	-	-	900	6,025	22,750	794	11,260	11,790	4,925	4,500	4,496	2,700	70,140	90,000	77.93%
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	10,318	12,878	87,240	127,200	68.58%
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	1,373	-	28,373	20,000	141.87%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	1,016	653	1,762	1,280	876	-	-	-	-	-	5,587	15,000	37.25%
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	256	669	66,707	55,000	121.29%
Capital Outlay																
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	40,838	46,029	108,265	(27,156)	52,058	192,556	16,190	11,144	60,035	143,270	725,975	872,000	83.25%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	12,920	1,443	5,637	564,728	1,513,921	1,517,829	326,081	29,809	-	-	3,972,369	3,750,000	105.93%
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	1,890	10,967	27,388	125,000	21.91%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	165,484	-	-	-	165,484	200,000	82.74%
23-230-60-00-6044	RT 47& RT71 IMPRV(RT71/CATON FM)	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	0.00%
23-230-60-00-6046	FAXON RD & BEECHER RD IMPROVEMENTS	-	-	-	-	-	-	-	-	11,034	39,469	84,402	85,590	220,494	-	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%
23-230-60-00-6061	WHISPERING MEADOWS-STORM SW	-	-	-	-	-	-	-	-	-	-	-	1,593	1,593	-	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%
23-230-60-00-6069	QUIET ZONE PROJECTS	-	-	-	-	-	-	-	-	-	1,965	5,503	-	7,468	-	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	3,206	-	8,963	835,000	1.07%
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%
2014A Bond																
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%
Other Financing Uses																
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	8,670	8,670	104,034	104,034	100.00%
TOTAL FUND REVENUES		59,414	209,941	41,430	213,535	51,425	744,391	60,385	198,258	59,073	227,460	60,088	383,111	2,308,512	3,073,985	75.10%
TOTAL FUND EXPENDITURES		57,790	95,803	96,347	90,820	457,470	638,675	1,902,877	1,863,099	551,660	137,555	180,148	266,336	6,338,581	7,688,447	82.44%
FUND SURPLUS (DEFICIT)		1,625	114,138	(54,917)	122,715	(406,045)	105,716	(1,842,493)	(1,664,842)	(492,587)	89,905	(120,060)	116,775	(4,030,069)	(4,614,462)	

BUILDING & GROUNDS REVENUES

Licenses & Permits																
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	-	-	15,831	181,327	30,000	604.42%
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	26,670	26,670	320,039	320,039	100.00%
Investment Earnings																
24-000-45-00-4500	INVESTMENT EARNINGS	325	316	326	326	309	303	286	150	0	45,278	137,369	139,507	324,495	600,000	54.08%
Miscellaneous & Other Financing Sources																
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	32,279	32,279	387,344	387,344	100.00%
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	196,318	214,287	41,399,735	43,388,158	95.42%

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages																
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	12,712	12,712	163,941	169,331	96.82%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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	92% March-25	100% April-25				
24-216-50-00-5020	OVERTIME	-	-	239	96	8	-	-	-	-	-	-	-	343	1,000	34.29%	
<i>Benefits</i>																	
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	707	746	746	1,099	770	745	750	750	1,276	854	854	854	10,151	10,056	100.94%	
24-216-52-00-5214	FICA CONTRIBUTION	997	954	953	1,417	984	952	958	958	1,444	958	958	958	12,493	12,827	97.40%	
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	2,068	50	30,563	25,221	121.18%	
24-216-52-00-5222	GROUP LIFE INSURANCE	21	18	21	27	18	26	21	23	21	18	21	21	253	248	102.00%	
24-216-52-00-5223	DENTAL INSURANCE	503	251	251	251	251	251	251	251	251	251	251	-	3,016	3,016	100.00%	
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	32	32	32	32	388	388	100.02%	
<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	90	90	990	1,500	66.00%	
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	5,331	5,092	84,170	195,000	43.16%	
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	10,968	3,705	34,240	65,000	52.68%	
<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	1,712	-	9,630	82,000	11.74%	
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	435,311	23,393	1,521,371	34,000,000	4.47%	
<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	196,318	214,287	41,399,735	43,388,158	95.42%	
TOTAL FUND EXPENDITURES		21,511	121,524	97,138	166,522	34,236	204,515	202,521	995,382	447,700	248,748	470,309	46,907	3,054,014	38,627,961	7.91%	
FUND SURPLUS (DEFICIT)		53,743	(48,431)	(37,864)	(93,176)	109,453	(138,226)	(130,974)	(934,524)	(371,162)	40,043,495	(273,992)	167,379	38,345,721	4,760,197		

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	625	675	4,600	5,000	92.00%	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	3,000	2,100	-	2,400	14,400	1,200	2,100	300	3,000	-	-	2,700	31,200	30,000	104.00%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,900	2,300	800	1,200	5,200	1,100	1,300	600	1,700	100	2,400	2,500	21,100	10,000	211.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	7,000	4,900	-	5,600	33,600	2,800	4,900	700	7,000	-	-	6,300	72,800	64,500	112.87%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	950	1,150	400	600	2,600	550	650	300	850	50	1,200	1,250	10,550	5,000	211.00%	
<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	350	995	11,082	10,000	110.82%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	72	48	56	56	68	74	62	46	66	76	68	88	780	800	97.50%	
<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	12,673	12,673	152,078	152,078	100.00%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	941,887	941,887	100.00%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	330,774	330,774	100.00%	
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	-	-	-	-	19,235	0.00%	
<i>Miscellaneous</i>																	
25-000-48-00-4850	MISC REIMB - GEN GOV	-	163	-	-	-	-	-	-	-	-	-	-	163	-	0.00%	
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	-	275	-	-	-	-	-	-	-	-	-	-	275	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	2,000	-	588	171	289	423	-	-	-	-	3,471	500	694.18%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	872	-	-	-	-	-	-	-	-	-	-	872	-	0.00%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	
		8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	100% April-25		% of Budget	
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	123,371	133,236	1,854,862	1,668,774	111.15%

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	-	-	-	-	-	730	-	2,191	8,750	25.04%
<i>Capital Outlay</i>																
25-205-60-00-6060	EQUIPMENT	-	-	2,995	454	-	454	908	454	-	908	-	1,041	7,214	-	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	-	1,771	287,056	288,350	99.55%

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	-	-	-	12,075	-	286,873	250,000	114.75%
25-215-60-00-6070	VEHICLES	616,296	-	211,432	-	-	-	-	173	431,599	-	392,617	154,411	1,806,528	2,176,000	83.02%
<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	5,103	5,046	59,709	59,710	100.00%
25-215-92-00-8050	INTEREST PAYMENT	877	892	848	861	846	803	815	774	784	770	680	737	9,687	9,686	100.01%
TOTAL EXPENDITURES: PW CAPITAL		622,079	5,783	217,215	5,783	5,783	49,643	236,721	6,013	437,382	5,897	410,475	160,194	2,162,968	2,496,396	86.64%

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	-	1,168	4,388	248,757	186,000	133.74%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	555	5,419	2,131	4,976	220	-	-	524	13,825	19,300	71.63%
25-225-60-00-6060	EQUIPMENT	-	72,440	226	719	1,759	-	-	-	1,275	31,200	43,033	4,995	155,647	219,000	71.07%
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	160	158	1,871	1,871	99.99%
25-225-92-00-8050	INTEREST PAYMENT	27	28	27	27	-	25	26	24	25	24	21	23	277	303	91.41%
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	44,382	10,088	512,216	522,474	98.04%

TOTAL FUND REVENUES	134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679	120,193	123,371	133,236	1,854,862	1,668,774	111.15%
TOTAL FUND EXPENDITURES	661,940	178,127	233,154	198,264	9,713	270,733	277,831	21,179	439,755	75,282	454,857	172,053	2,992,888	3,326,455	89.97%
FUND SURPLUS (DEFICIT)	(527,465)	(19,116)	(109,920)	(171,122)	166,820	(144,357)	(143,837)	100,195	(306,075)	44,911	(331,486)	(38,816)	(1,138,026)	(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	66,698	57,270	776,957	700,000	110.99%
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	3,545	827,551	5,599,855	5,400,000	103.70%
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	16	29,966	185,292	206,297	89.82%
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	15,650	21,600	134,419	200,000	67.21%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	390	157,411	(9)	158,714	421	159,816	(900)	160,500	555	161,247	1,161	161,970	961,274	947,600	101.44%
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	5,554	48,006	498,122	300,000	166.04%
<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	80,990	76,369	528,626	300,000	176.21%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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	92% March-25	100% April-25				
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	-	-	176,929	178,873	441,786	550,000	80.32%	
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	-	-	-	-	-	-	-	-	1,245,463	1,278,294	9,295,000	13.75%	
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	2,540	-	-	-	-	-	-	-	2,540	-	0.00%	
51-000-48-00-4820	RENTAL INCOME	9,206	12,457	5,955	8,896	12,457	5,955	9,206	9,252	9,252	9,318	9,349	9,349	110,654	110,996	99.69%	
51-000-48-00-4850	MISCELLANEOUS INCOME	-	1,145	-	-	-	-	-	-	-	-	-	-	1,145	2,000	57.27%	
<i>Other Financing Sources</i>																	
51-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	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	104,034	104,034	100.00%	
51-000-49-00-4952	TRANSFER FROM SEWER	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	69,525	69,525	100.00%	
TOTAL REVENUES: WATER FUND		326,398	1,381,496	176,829	1,373,906	354,588	1,599,125	174,527	1,014,150	175,450	26,619,993	374,356	2,670,880	36,241,698	48,154,287	75.26%	

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	45,524	47,698	548,477	643,137	85.28%
51-510-50-00-5015	PART-TIME SALARIES	-	-	-	-	2,080	2,900	3,220	3,190	3,175	1,720	1,660	1,240	19,185	45,000	42.63%
51-510-50-00-5020	OVERTIME	532	1,443	2,321	2,450	962	208	968	1,211	3,084	1,092	974	1,848	17,093	20,000	85.46%
<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	3,087	3,290	34,706	39,151	88.65%
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	3,541	3,742	43,334	52,391	82.71%
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	13,798	1,017	149,321	175,122	85.27%
51-510-52-00-5222	GROUP LIFE INSURANCE	(356)	58	68	60	54	100	82	90	78	(86)	62	55	265	907	29.24%
51-510-52-00-5223	DENTAL INSURANCE	2,237	996	996	996	1,019	1,019	885	1,028	1,073	962	1,051	-	12,262	13,447	91.19%
51-510-52-00-5224	VISION INSURANCE	122	122	122	33	120	126	139	121	130	96	136	130	1,398	1,649	84.75%
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	1,271	-	38,485	38,022	101.22%
<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	9,061	9,061	108,735	108,735	100.00%
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	59	54	7,824	9,200	85.04%
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	63	1,796	10,210	12,000	85.08%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	528	-	-	712	-	398	58	429	28	2,153	3,250	66.26%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,059	6,318	6,333	1,134	1,071	1,116	1,169	1,116	1,281	1,245	2,313	25,155	60,000	41.93%
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	23,032	33,070	285,244	360,000	79.23%
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	4,307	1,141	29,476	28,000	105.27%
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	1,920	1,920	23,045	23,045	100.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	50	-	-	-	-	-	-	250	-	265	-	56	621	2,500	24.85%
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	21,974	9,384	131,792	175,000	75.31%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	4,931	7,810	4,450	4,238	6,128	684	59	6,261	8,161	10,700	53,420	195,000	27.39%
51-510-54-00-5480	UTILITIES	-	15,586	881	10,487	1,737	60,431	83,682	8,660	59,464	30,733	21,597	40,731	333,988	365,700	91.33%
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	1,718	885	4,808	2,500	192.32%
51-510-54-00-5488	OFFICE CLEANING	-	144	144	144	144	153	153	153	153	153	153	153	1,648	1,801	91.52%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	10	-	311	-	-	-	-	-	-	-	-	321	12,000	2.68%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	1,140	1,140	15,000	7.60%
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	-	322	494	7,716	9,000	85.74%
51-510-56-00-5620	OPERATING SUPPLIES	-	548	460	220	923	360	227	758	2,632	1,756	945	2,751	11,582	12,000	96.51%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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	92% March-25	100% April-25				
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	65	30	83	691	44	14	1,347	151	46	214	2,686	2,500	107.46%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	148	135	80	211	111	226	2,305	276	622	578	40	4,731	10,500	45.05%	
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	20,028	37,810	236,537	231,000	102.40%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,355	1,903	637	1,807	4,658	3,355	3,919	4,971	2,934	3,594	4,776	33,907	27,500	123.30%	
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	18,317	14,720	178,461	225,000	79.32%	
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	864	247	18,528	28,890	64.13%	
Capital Outlay																	
51-510-60-00-6011	WATER SOURCING - DWC	-	-	7,272	2,864,185	50,251	55,263	60,764	2,757,752	217,235	289,832	12,324,137	231,103	18,857,794	10,311,000	182.89%	
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%	
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	-	-	-	-	-	-	-	117,889	117,889	-	0.00%	
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	2,363	953,992	1,297,881	9,295,000	13.96%	
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	29,430	260,293	4,032,749	5,461,127	73.84%	
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	767,612	7,438	3,348,887	6,197,000	0.00%	
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICOHO)	-	-	-	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	-	-	-	-	73,057	-	120,736	57,000	211.82%	
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	-	156	41,694	560,000	0.00%	
2015A Bond																	
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	349,315	-	-	-	-	-	349,315	349,315	100.00%	
51-510-77-00-8050	INTEREST PAYMENT	44,639	-	-	-	-	-	44,639	-	-	-	-	-	89,278	89,278	100.00%	
WIFI LOAN																	
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
51-510-83-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	146,667	0.00%	
2023A Bond																	
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000	150,000	100.00%	
51-510-86-00-8050	INTEREST PAYMENT	-	225,922	-	-	-	-	-	225,922	-	-	-	-	451,844	451,844	100.00%	
IEPA Loan L17-156300																	
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	58,750	-	-	-	-	-	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%	
2014C Refunding Bond																	
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	135,000	-	-	-	-	135,000	135,000	100.00%	
51-510-94-00-8050	INTEREST PAYMENT	-	2,025	-	-	-	-	-	2,025	-	-	-	-	4,050	4,050	100.00%	
Other Financing Uses																	
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	368,675	0.00%	
TOTAL FUND REVENUES		326,398	1,381,496	176,829	1,373,906	354,588	1,599,125	174,527	1,014,150	175,450	26,619,993	374,356	2,670,880	36,241,698	48,154,287	75.26%	
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	13,406,117	1,803,376	31,683,071	40,206,233	78.80%	
FUND SURPLUS (DEFICIT)		143,084	989,382	(572,529)	(4,127,665)	49,392	637,897	(868,203)	(3,598,044)	(1,216,237)	25,285,806	(13,031,761)	867,504	4,558,627	7,948,054		

SEWER FUND REVENUES

Charges for Service																
52-000-44-00-4435	SEWER MAINTENANCE FEES	266	209,523	(12)	211,055	269	212,283	(508)	213,539	381	214,136	223	215,012	1,276,167	1,262,700	101.07%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	186	77,212	46	77,659	229	78,205	213	78,835	283	79,091	588	79,224	471,770	465,560	101.33%
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	12,200	22,100	112,200	25,000	448.80%
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	-	1,800	18,000	210,600	180,000	117.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	-	3,915	95	3,413	28	3,675	-	4,451	39	4,319	39	3,844	23,818	25,750	92.50%
Investment Earnings																
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	1,380	1,248	66,630	60,000	111.05%
Miscellaneous & Other Financing Sources																
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	-	2,600	-	-	-	-	-	-	-	-	61,613	64,213	2,380,500	2.70%
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	89,091	89,091	1,069,096	1,069,096	100.00%
TOTAL REVENUES: SEWER FUND		127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	395,747	105,320	490,132	3,298,056	5,470,606	60.29%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25			
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	33,465	35,224	362,762	409,192	88.65%
<i>Benefits</i>																	
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,235	1,462	1,323	1,886	1,626	1,550	1,613	1,726	3,218	2,162	2,222	2,339	22,362	24,158	92.56%
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	2,463	2,598	26,915	30,271	88.91%
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	7,965	1,189	89,716	103,304	86.85%
52-520-52-00-5222	GROUP LIFE INSURANCE		36	32	36	36	27	40	32	36	40	188	70	72	646	537	120.33%
52-520-52-00-5223	DENTAL INSURANCE		774	509	509	509	531	531	531	585	585	696	607	-	6,366	7,595	83.82%
52-520-52-00-5224	VISION INSURANCE		63	63	63	63	54	54	54	54	70	103	77	77	795	942	84.41%
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	574	-	18,063	17,957	100.59%
<i>Contractual Services</i>																	
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	37,553	37,553	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	144	-	-	-	227	-	-	-	371	6,500	5.71%
52-520-54-00-5415	TRAVEL & LODGING		4	-	6	-	-	-	-	-	-	-	-	10	3,000	0.33%	
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	246	-	-	332	-	186	27	200	13	1,004	1,500	66.97%
52-520-54-00-5440	TELECOMMUNICATIONS		-	277	561	1,224	509	473	473	473	473	473	833	473	6,240	10,000	62.40%
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	18,596	1,751	45,543	55,000	82.80%
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	1,879	1,879	22,545	22,545	100.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,859	3,062	2,927	2,832	3,138	3,113	3,246	3,816	3,420	2,855	4,380	2,983	38,631	47,500	81.33%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES		-	-	84	1,160	2,097	3,026	1,850	81	310	2,584	1,008	1,097	13,298	20,506	64.85%
52-520-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		12	51	51	59	51	51	61	885	885	59	1,718	885	4,770	2,000	238.50%
52-520-54-00-5488	OFFICE CLEANING		-	144	144	144	144	153	153	153	153	153	153	153	1,648	1,801	91.52%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	-	-	2,682	-	-	-	-	-	1,203	3,885	10,000	38.85%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	280	-	-	250	530	12,000	4.42%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>																	
52-520-56-00-5600	WEARING APPAREL		1,917	136	-	122	950	38	-	-	187	-	80	185	3,616	4,000	90.39%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	181	-	321	-	360	630	72	825	95	2,485	1,250	198.76%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	300	1,118	94	1,118	2,237	1,727	2,360	2,887	1,118	1,120	923	15,002	34,000	44.12%
52-520-56-00-5620	OPERATING SUPPLIES		109	143	542	488	806	446	240	416	2,022	884	488	152	6,735	11,500	58.57%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	2,691	1,004	4,575	409	838	290	155	740	-	466	-	11,168	10,000	111.68%
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	864	247	18,708	29,425	63.58%
<i>Capital Outlay</i>																	
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	629	1,124	6,210	2,079	7,413	2,972	20,688	17,090	4,330	3,744	66,278	2,380,500	2.78%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	-	25,709	-	-	-	-	-	245	16,074	-	42,027	440,000	9.55%
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)	-	-	-	-	-	-	32,638	-	88,716	60,000	147.86%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	1,495	-	-	-	-	-	-	-	-	-	1,495	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	-	-	37,500	-	-	-	-	-	-	-	37,500	37,500	100.00%
<i>2022 Refunding Bond</i>																	
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	1,045,000	-	-	-	-	1,045,000	1,045,000	100.00%
52-520-95-00-8050	INTEREST PAYMENT		-	12,048	-	-	-	-	-	12,048	-	-	-	-	24,096	24,096	100.00%
<i>Other Financing Uses</i>																	
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	-	-	-	-	-	-	-	-	-	-	368,675	0.00%
52-520-99-00-9951	TRANSFER TO WATER		5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	5,794	69,525	69,525	100.00%
TOTAL FUND REVENUES			127,946	417,073	103,962	405,480	197,763	422,350	118,567	399,085	114,632	395,747	105,320	490,132	3,298,056	5,470,606	60.29%
TOTAL FUND EXPENSES			56,506	124,515	60,101	96,722	106,911	68,130	75,228	1,127,264	118,837	95,343	142,019	66,454	2,138,029	6,363,532	33.60%
FUND SURPLUS (DEFICIT)			71,439	292,558	43,861	308,758	90,852	354,220	43,339	(728,179)	(4,205)	300,404	(36,698)	423,678	1,160,027	(892,926)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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	92% March-25	100% April-25			
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	930	350	77,601	85,000	91.29%
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	14,268	13,467	164,778	145,000	113.64%
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	40,272	5,777	503,119	445,000	113.06%
79-000-44-00-4441	CONCESSION REVENUE	14,838	13,488	2,688	3,318	11,226	9,907	-	-	382	-	-	5,407	61,255	50,000	122.51%
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	1,319	1,319	15,825	15,825	100.00%
<i>Investment Earnings</i>																
79-000-45-00-4500	INVESTMENT EARNINGS	898	636	600	835	330	383	307	350	166	122	243	156	5,028	1,250	402.22%
<i>Reimbursements</i>																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	6,193	-	-	-	1,123	-	-	-	7,316	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME	62,913	735	735	-	3,240	735	735	735	735	829	772	772	72,935	73,844	98.77%
79-000-48-00-4825	PARK RENTALS	4,288	812	8,450	2,113	90	1,720	2,145	-	-	276	40	1,124	21,058	15,000	140.38%
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	75	-	57,677	15,000	384.51%
79-000-48-00-4850	MISCELLANEOUS INCOME	6,916	5,882	1,243	4,191	426	1,077	118	85	142	191	2,911	2,995	26,177	12,000	218.14%
<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	195,496	195,496	2,357,728	2,357,728	100.00%
TOTAL REVENUES: PARK & RECREATION		430,017	313,681	308,388	252,622	404,478	268,458	238,491	231,593	312,365	313,567	256,326	226,862	3,556,849	3,365,647	105.68%

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	66,335	67,443	864,477	916,332	94.34%
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	2,650	2,920	87,217	90,000	96.91%
79-790-50-00-5020	OVERTIME	596	246	1,559	871	2,545	478	325	612	-	-	179	-	7,412	15,000	49.41%
<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	4,571	4,619	54,881	55,978	98.04%
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	5,164	5,256	72,565	75,659	95.91%
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	14,448	(154)	147,130	234,441	62.76%
79-790-52-00-5222	GROUP LIFE INSURANCE	93	80	93	73	102	131	111	127	111	95	111	111	1,240	1,357	91.41%
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	1,116	-	13,126	17,854	73.52%
79-790-52-00-5224	VISION INSURANCE	148	148	148	76	148	141	141	141	141	141	141	141	1,658	2,205	75.18%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	165	-	16,590	240	396	1,574	18,965	25,000	75.86%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	41	-	213	254	3,000	8.45%
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	27,565	27,565	330,774	330,774	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	744	837	997	910	910	908	956	911	944	947	947	10,011	10,000	100.11%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	510	741	510	225	43	353	43	-	4,920	384	-	7,729	12,500	61.83%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	6,641	265	274	154	154	166	154	154	164	154	154	8,437	9,426	89.51%
79-790-54-00-5488	OFFICE CLEANING	-	216	640	216	216	230	230	230	230	230	230	230	2,898	2,704	107.17%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,664	1,856	2,047	1,310	795	1,867	287	947	9,477	7,817	3,491	31,558	40,000	78.90%
<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	4,690	4,289	27,190	30,000	90.63%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	53	3,182	498	6	68	931	270	1,221	141	3,244	76	9,690	8,000	121.12%
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	2,122	11,340	74,465	71,000	104.88%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	5,364	-	8,930	48,130	55,000	87.51%
79-790-56-00-5695	GASOLINE	-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	3,378	775	1,721	41,608	60,990	68.22%
TOTAL EXPENDITURES: PARKS DEPARTMENT		154,941	149,645	142,218	202,869	157,513	152,328	148,530	133,399	190,862	156,080	143,040	140,864	1,872,289	2,077,920	90.10%

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	43,565	41,456	570,173	597,912	95.36%
79-795-50-00-5015	PART-TIME SALARIES	3,110	4,089	3,215	7,102	6,591	291	-	1,136	526	-	1,284	636	27,978	25,000	111.91%
79-795-50-00-5045	CONCESSION WAGES	4,383	3,979	3,000	715	2,554	3,487	1,552	-	65	-	-	514	20,248	17,000	119.11%
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	8,204	6,094	75,883	53,000	143.18%
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	4,103	2,794	49,764	50,000	99.53%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25			
Benefits																	
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	2,899	2,759	35,737	39,014	91.60%
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	4,264	3,831	56,116	55,165	101.72%
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	12,497	74	110,890	143,278	77.40%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	100	85	96	81	70	96	45	869	1,039	83.65%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	813	813	791	791	791	710	-	9,158	10,290	89.00%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	98	105	105	102	102	102	92	1,175	1,338	87.83%
Contractual Services																	
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	-	1,914	200	727	47	159	190	5,685	6,000	94.75%
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	284	628	6,599	55,000	12.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	1,719	1,748	1,600	17,632	16,000	110.20%
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	415	94	1,707	3,000	56.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,313	-	-	-	417	720	3,450	4,000	86.25%
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	9,008	15,159	155,358	150,000	103.57%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	1,615	2,139	485	92	785	1,334	1,662	11,657	10,070	115.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	329	432	259	259	409	334	259	3,512	6,000	58.53%
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	1,250	1,250	16,017	19,515	82.08%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	74	-	127	-	-	-	-	97	-	298	10,000	2.98%
Supplies																	
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	16,793	19,919	265,285	280,000	94.74%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	-	-	350	4,516	29,772	23,000	129.44%
79-795-56-00-5610	OFFICE SUPPLIES		-	74	368	-	138	188	282	183	274	209	223	45	11,984	3,000	66.12%
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	600	4,884	32,717	35,000	93.48%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	114	26	-	96	-	114	-	79	-	431	2,000	21.53%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			188,131	148,716	190,066	162,836	188,350	124,117	126,358	101,193	119,364	122,654	110,815	109,221	1,691,819	1,776,483	95.23%

TOTAL FUND REVENUES	430,017	313,681	308,388	252,622	404,478	268,458	238,491	231,593	312,365	313,567	256,326	226,862	3,556,849	3,365,647	105.68%
TOTAL FUND EXPENDITURES	343,071	298,361	332,283	365,705	345,863	276,445	274,888	234,592	310,226	278,735	253,854	250,086	3,564,108	3,854,403	92.47%
FUND SURPLUS (DEFICIT)	86,946	15,320	(23,896)	(113,083)	58,615	(7,987)	(36,396)	(2,999)	2,140	34,832	2,472	(23,223)	(7,259)	(488,756)	

LIBRARY OPERATIONS REVENUES

Taxes																	
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%
Intergovernmental																	
82-000-41-00-4120	PERSONAL PROPERTY TAX		2,090	-	1,870	349	-	1,426	-	446	1,184	-	488	463	8,317	13,566	61.31%
82-000-41-00-4170	STATE GRANTS		-	31,977	-	-	-	-	-	-	-	-	-	-	31,977	31,761	100.68%
Fines & Forfeits																	
82-000-43-00-4330	LIBRARY FINES		295	33	57	366	12	105	382	64	2	258	2	140	1,716	1,500	114.39%
Charges for Service																	
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,811	-	459	4,095	379	652	1,789	800	-	1,033	-	293	11,311	10,000	113.11%
82-000-44-00-4422	COPY FEES		21	313	237	323	238	3	308	201	220	53	409	344	2,671	2,500	106.84%
82-000-44-00-4439	PROGRAM FEES		11	13	2	5	3	-	-	-	-	5	11	490	540	-	0.00%
Investment Earnings																	
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	3,077	3,143	2,844	42,798	15,000	285.32%
Miscellaneous																	
82-000-48-00-4820	RENTAL INCOME		-	450	680	-	-	100	-	-	50	-	250	-	1,530	200	765.00%
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	398	280	5,712	3,000	190.40%
Other Financing Sources																	
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	1,083	-	26,106	28,302	92.24%
TOTAL REVENUES: LIBRARY			87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	15,441	7,461	5,785	4,855	2,001,140	1,962,584	101.96%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages																	
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	23,196	23,196	302,040	305,573	98.84%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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	92% March-25	100% April-25				
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	13,437	14,054	167,401	186,000	90.00%	
<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	1,540	1,540	18,454	19,635	93.99%	
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	2,698	2,745	34,645	36,497	94.92%	
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	10,484	279	97,133	103,057	94.25%	
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	57	50	43	50	50	600	600	100.04%	
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	621	621	621	621	-	7,450	7,450	100.00%	
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	78	78	78	78	78	940	940	99.98%	
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	1,083	-	25,332	26,802	94.52%	
<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	1,319	1,319	15,825	15,825	100.00%	
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	-	-	-	-	-	983	2,000	49.16%	
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	-	44	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	615	1,060	7,795	8,500	91.70%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	30	47	27	26	308	1,129	1,500	75.25%	
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	674	674	674	674	674	8,091	8,091	100.00%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	286	4,267	3,571	1,453	284	14,324	20,000	71.62%	
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	3,996	2,130	50,558	105,000	48.15%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	-	-	-	1,170	1,508	3,000	50.25%	
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	-	5,383	-	454	5,882	-	1,794	20,109	26,000	77.34%	
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	1,309	1,639	2,639	3,022	-	4,660	18,022	26,202	68.78%	
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	2,106	2,106	22,542	25,400	88.75%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	10,054	5,481	5,906	787	3,904	41,595	130,000	32.00%	
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	91	410	1,964	7,000	28.06%	
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	214	884	216	40	942	3,975	5,000	79.50%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	-	841	10	698	-	3,176	7,000	45.37%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	17	369	-	-	18	404	7,000	5.77%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	36	91	-	-	-	-	115	394	2,000	19.71%	
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	76	-	-	-	-	-	114	-	-	72	262	600	43.68%	
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	-	1,055	-	95	-	892	-	3,237	3,500	92.50%	
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5685	DVDS	-	194	170	49	106	-	365	-	288	-	310	73	1,556	3,000	51.87%	
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	7,461	5,785	4,855	2,001,140	1,962,584	101.96%	
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	73,152	67,652	924,042	104,923	70,830	66,194	62,981	1,771,721	1,995,272	88.80%	
FUND SURPLUS (DEFICIT)		22,202	828,467	(35,722)	(21,755)	699,513	(31,806)	(44,266)	(915,826)	(89,481)	(63,369)	(60,410)	(58,127)	229,419	(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	12,000	13,000	110,000	50,000	220.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	33	485	632	485	391	2,237	200	1118.53%
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	12,485	13,391	112,270	50,200	223.64%

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	2,986	2,708	10,354	20,000	51.77%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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	92% March-25	100% April-25				
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	142,209	69,291	211,500	500,000	42.30%
	TOTAL FUND REVENUES	10,531	12,060	4,031	6,533	26,023	6,530	7,034	3,533	8,985	1,132	12,485	13,391	112,270	50,200	223.64%	
	TOTAL FUND EXPENDITURES	-	-	-	5,345	-	-	-	6,710	-	4,659	145,195	71,999	233,908	549,000	42.61%	
	FUND SURPLUS (DEFICIT)	10,531	12,060	4,031	1,188	26,023	6,530	7,034	(3,176)	8,985	(3,527)	(132,710)	(58,608)	(121,639)	(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	1,272	1,272	1,272	15,259	15,259	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	7	193	311	247	-	-	-	758	1,000	75.76%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	126	-	-	-	803	-	-	-	-	928	1,000	92.82%	
<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	1,272	1,272	1,272	225,467	225,781	99.86%	
	FUND SURPLUS (DEFICIT)	(42,690)	39,456	(860)	(1,397)	112,727	(1,279)	(95,427)	(2,385)	(1,518)	(1,272)	(1,272)	(1,272)	2,811	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	2,671	2,671	32,046	32,046	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	13,116	-	-	-	-	-	13,116	39,421	33.27%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	3,393	5,712	92	920	179	193	391	258	-	-	-	11,139	2,500	445.54%
<i>Capital Outlay</i>																
88-880-60-00-6000	PROJECT COSTS	-	7,500	-	1,785	25,571	-	-	-	-	-	-	-	34,856	850,000	4.10%
	TOTAL FUND REVENUES	25,430	113,415	1,172	14,110	75,583	169,931	277	-	-	-	-	-	399,918	304,494	131.34%
	TOTAL FUND EXPENDITURES	2,671	13,563	8,383	4,548	29,161	2,850	15,980	3,062	2,929	2,671	2,671	2,671	91,157	923,967	9.87%
	FUND SURPLUS (DEFICIT)	22,759	99,852	(7,210)	9,562	46,422	167,081	(15,703)	(3,062)	(2,929)	(2,671)	(2,671)	(2,671)	308,762	(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	-	-	9,800	29,904	3,000	996.79%
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	0	-	162,400	138	-	133	34,981	173	454	-	-	9,800	208,078	172,000	120.98%
	FUND SURPLUS (DEFICIT)	4,900	111,688	(161,004)	3,653	86,584	3,296	(31,046)	(173)	(454)	-	-	(9,800)	7,645	(22,898)	