



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
GENERAL FUND REVENUES						
<i>Taxes</i>						
01-000-40-00-4000	PROPERTY TAXES		165,731	165,731	2,585,457	6.41%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		93,790	93,790	1,465,973	6.40%
01-000-40-00-4030	MUNICIPAL SALES TAX		417,942	417,942	5,658,201	7.39%
01-000-40-00-4035	NON-HOME RULE SALES TAX		297,687	297,687	4,336,344	6.86%
01-000-40-00-4040	ELECTRIC UTILITY TAX		52,142	52,142	750,000	6.95%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		41,412	41,412	500,000	8.28%
01-000-40-00-4043	EXCISE TAX		11,558	11,558	167,200	6.91%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		46,417	46,417	215,000	21.59%
01-000-40-00-4050	HOTEL TAX		16,142	16,142	175,000	9.22%
01-000-40-00-4055	VIDEO GAMING TAX		31,076	31,076	321,300	9.67%
01-000-40-00-4060	AMUSEMENT TAX		102	102	300,000	0.03%
01-000-40-00-4065	ADMISSIONS TAX		-	-	250,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		29,888	29,888	541,998	5.51%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,512	1,512	35,000	4.32%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,258	6,258	70,000	8.94%
01-000-40-00-4075	AUTO RENTAL TAX		3,278	3,278	25,000	13.11%
<i>Intergovernmental</i>						
01-000-41-00-4100	STATE INCOME TAX		673,829	673,829	3,838,688	17.55%
01-000-41-00-4105	LOCAL USE TAX		10,597	10,597	422,047	2.51%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,654	2,654	35,745	7.42%
01-000-41-00-4110	ROAD & BRIDGE TAX		8,647	8,647	125,000	6.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX		5,345	5,345	24,743	21.60%
01-000-41-00-4160	FEDERAL GRANTS		-	-	22,240	0.00%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	50,000	0.00%
01-000-41-00-4170	STATE GRANTS		16,280	16,280	16,200	100.49%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	1,000	0.00%
<i>Licenses & Permits</i>						
01-000-42-00-4200	LIQUOR LICENSES		513	513	90,000	0.57%
01-000-42-00-4205	OTHER LICENSES & PERMITS		541	541	10,000	5.41%
01-000-42-00-4210	BUILDING PERMITS		49,644	49,644	650,000	7.64%
<i>Fines & Forfeits</i>						
01-000-43-00-4310	CIRCUIT COURT FINES		4,113	4,113	53,000	7.76%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,053	1,053	12,000	8.78%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		145	145	400	36.25%
01-000-43-00-4325	POLICE TOWS		1,000	1,000	30,000	3.33%
<i>Charges for Service</i>						
01-000-44-00-4400	GARBAGE SURCHARGE		562	562	1,996,620	0.03%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		22,027	22,027	212,180	10.38%



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			May-25			BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE		10		10	39,932	0.03%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,535		16,535	198,422	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		834		834	10,000	8.34%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS		16,561		16,561	400,000	4.14%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)		-		-	-	0.00%
<i>Reimbursements</i>							
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-		-	5,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS		12,500		12,500	45,000	27.78%
<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME		16,429		16,429	6,000	273.81%
01-000-48-00-4850	MISCELLANEOUS INCOME		6,883		6,883	39,583	17.39%
TOTAL REVENUES: GENERAL FUND			2,082,332		2,082,332	25,738,613	8.09%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR		1,674		1,674	18,582	9.01%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83		83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN		7,190		7,190	74,578	9.64%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,473		47,473	638,337	7.44%
01-110-50-00-5015	PART-TIME SALARIES		-		-	20,000	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,162		3,162	42,923	7.37%
01-110-52-00-5214	FICA CONTRIBUTION		4,198		4,198	53,423	7.86%
01-110-52-00-5216	GROUP HEALTH INSURANCE		10,031		10,031	105,883	9.47%
01-110-52-00-5222	GROUP LIFE INSURANCE		48		48	722	6.68%
01-110-52-00-5223	GROUP DENTAL INSURANCE		881		881	10,568	8.33%
01-110-52-00-5224	VISION INSURANCE		101		101	1,141	8.86%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES		189		189	17,000	1.11%
01-110-54-00-5415	TRAVEL & LODGING		-		-	10,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-		-	3,096	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-		-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-		-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS		67		67	15,000	0.45%
01-110-54-00-5448	FILING FEES		-		-	500	0.00%
01-110-54-00-5451	CODIFICATION		-		-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		9		9	1,000	0.93%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		10,822		10,822	26,200	41.30%
01-110-54-00-5462	PROFESSIONAL SERVICES		389		389	15,000	2.59%
01-110-54-00-5480	UTILITIES		-		-	40,280	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-		-	6,000	0.00%



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					BUDGET	% of Budget
01-110-54-00-5488	OFFICE CLEANING		-	-	4,582	0.00%
<i>Supplies</i>						
01-110-56-00-5610	OFFICE SUPPLIES		-	-	15,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			86,316	86,316	1,138,815	7.58%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>						
01-120-50-00-5010	SALARIES & WAGES		26,605	26,605	467,120	5.70%
<i>Benefits</i>						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,767	1,767	31,410	5.62%
01-120-52-00-5214	FICA CONTRIBUTION		1,964	1,964	34,609	5.67%
01-120-52-00-5216	GROUP HEALTH INSURANCE		6,368	6,368	77,259	8.24%
01-120-52-00-5222	GROUP LIFE INSURANCE		18	18	547	3.25%
01-120-52-00-5223	DENTAL INSURANCE		386	386	6,846	5.64%
01-120-52-00-5224	VISION INSURANCE		25	25	776	3.27%
<i>Contractual Services</i>						
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	30,510	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		38	38	3,500	1.09%
01-120-54-00-5452	POSTAGE & SHIPPING		86	86	2,000	4.31%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		7,104	7,104	100,000	7.10%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	-	6,000	0.00%
01-120-54-00-5488	OFFICE CLEANING		-	-	4,582	0.00%
<i>Supplies</i>						
01-120-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
TOTAL EXPENDITURES: FINANCE			44,361	44,361	778,409	5.70%

POLICE EXPENDITURES

<i>Salaries & Wages</i>						
01-210-50-00-5008	SALARIES - POLICE OFFICERS		181,246	181,246	2,612,487	6.94%
01-210-50-00-5011	SALARIES - COMMAND STAFF		54,228	54,228	665,716	8.15%
01-210-50-00-5012	SALARIES - SERGEANTS		50,940	50,940	664,381	7.67%
01-210-50-00-5013	SALARIES - POLICE CLERKS		13,905	13,905	195,877	7.10%
01-210-50-00-5015	PART-TIME SALARIES		4,882	4,882	73,000	6.69%
01-210-50-00-5020	OVERTIME		1,818	1,818	116,000	1.57%
<i>Benefits</i>						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		933	933	13,171	7.09%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		93,790	93,790	1,465,973	6.40%
01-210-52-00-5214	FICA CONTRIBUTION		22,840	22,840	322,237	7.09%



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			May-25			BUDGET	% of Budget
01-210-52-00-5216	GROUP HEALTH INSURANCE		72,604		72,604	798,077	9.10%
01-210-52-00-5222	GROUP LIFE INSURANCE		309		309	4,711	6.55%
01-210-52-00-5223	DENTAL INSURANCE		4,815		4,815	59,724	8.06%
01-210-52-00-5224	VISION INSURANCE		546		546	6,613	8.25%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT		-		-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION		-		-	11,200	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES		-		-	38,000	0.00%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-		-	39,200	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-		-	14,200	0.00%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES		-		-	25,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,667		6,667	80,000	8.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-		-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-		-	4,400	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS		382		382	46,000	0.83%
01-210-54-00-5452	POSTAGE & SHIPPING		142		142	1,100	12.86%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500		500	12,000	4.17%
01-210-54-00-5462	PROFESSIONAL SERVICES		-		-	75,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-		-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-		-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION		-		-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-		-	10,000	0.00%
01-210-54-00-5488	OFFICE CLEANING		-		-	13,220	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,661)		(1,661)	62,000	-2.68%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		-		-	17,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES		-		-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES		-		-	18,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES		-		-	3,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS		-		-	4,480	0.00%
01-210-56-00-5695	GASOLINE		-		-	96,300	0.00%
01-210-56-00-5696	AMMUNITION		-		-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			508,885		508,885	7,642,307	6.66%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES		65,581		65,581	1,011,721	6.48%
01-220-50-00-5015	PART-SALARIES & WAGES		-		-	6,900	0.00%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,371		4,371	68,030	6.43%
01-220-52-00-5214	FICA CONTRIBUTION		4,847		4,847	75,525	6.42%



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01-220-52-00-5216	GROUP HEALTH INSURANCE		14,976	14,976	211,572	7.08%
01-220-52-00-5222	GROUP LIFE INSURANCE		67	67	1,191	5.60%
01-220-52-00-5223	DENTAL INSURANCE		937	937	15,114	6.20%
01-220-52-00-5224	VISION INSURANCE		109	109	1,721	6.33%
<i>Contractual Services</i>						
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	9,500	0.00%
01-220-54-00-5415	TRAVEL & LODGING		-	-	8,200	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	6,951	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS		76	76	8,000	0.96%
01-220-54-00-5452	POSTAGE & SHIPPING		37	37	500	7.38%
01-220-54-00-5459	INSPECTIONS		-	-	120,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,250	5,250	50,000	10.50%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	-	9,000	0.00%
01-220-54-00-5488	OFFICE CLEANING		-	-	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	4,725	0.00%
<i>Supplies</i>						
01-220-56-00-5610	OFFICE SUPPLIES		-	-	3,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	11,000	0.00%
01-220-56-00-5695	GASOLINE		-	-	10,433	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			96,251	96,251	1,646,105	5.85%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
01-410-50-00-5010	SALARIES & WAGES		59,563	59,563	928,794	6.41%
01-410-50-00-5020	OVERTIME		216	216	30,000	0.72%
<i>Benefits</i>						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,969	3,969	64,471	6.16%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,869	70,915	6.87%
01-410-52-00-5216	GROUP HEALTH INSURANCE		11,427	11,427	239,066	4.78%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	82	1,217	6.77%
01-410-52-00-5223	DENTAL INSURANCE		909	909	17,544	5.18%
01-410-52-00-5224	VISION INSURANCE		143	143	2,133	6.69%
<i>Contractual Services</i>						
01-410-54-00-5412	TRAINING & CONFERENCES		650	650	15,000	4.33%
01-410-54-00-5415	TRAVEL & LODGING		267	267	3,000	8.91%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK		-	-	-	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	13,897	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	-	45,000	0.00%



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01-410-54-00-5440	TELECOMMUNICATIONS		-	-	13,700	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	8,183	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	30,000	0.00%
01-410-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		833	833	10,000	8.33%
01-410-54-00-5488	OFFICE CLEANING		-	-	1,897	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	65	65,000	0.10%
<i>Supplies</i>						
01-410-56-00-5600	WEARING APPAREL		6,083	6,083	10,000	60.83%
01-410-56-00-5620	OPERATING SUPPLIES		433	433	20,000	2.17%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	35,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	15,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	45,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	34,347	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			89,510	89,510	1,754,864	5.10%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	58,850	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,968,800	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	9,588	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	2,037,238	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		834	834	10,000	8.34%
<i>Benefits</i>						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	25,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE		41,079	41,079	570,596	7.20%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS		5,690	5,690	27,975	20.34%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE		100	100	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE		-	-	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		(2,598)	(2,598)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE		(112)	(112)	-	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE		-	-	-	0.00%
<i>Contractual Services</i>						
01-640-54-00-5423	IDOR ADMINISTRATION FEE		5,294	5,294	79,234	6.68%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		358	358	12,695	2.82%
01-640-54-00-5434	GIS CONSORTIUM SERVICES		-	-	120,000	0.00%
01-640-54-00-5449	KENCOM		-	-	217,442	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-640-54-00-5450	INFORMATION TECH SRVCS		12,900	12,900	372,500	3.46%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		23,378	23,378	280,540	8.33%
01-640-54-00-5456	CORPORATE COUNSEL		-	-	160,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL		(115)	(115)	75,000	-0.15%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	-	40,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	30,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	425,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	32,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	157,500	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	-	198,836	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	1,611	0.00%
01-640-54-00-5492	SALES TAX REBATES		-	-	1,100,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		36,905	36,905	634,058	5.82%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	250,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	5,000	0.00%
<i>Supplies</i>						
01-640-56-00-5625	REIMBURSABLE REPAIRS		-	-	2,837	0.00%
<i>Contingency</i>						
01-640-70-00-7799	CONTINGENCY		-	-	-	0.00%
<i>Other Financing Uses</i>						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		203,085	203,085	2,437,018	8.33%
01-640-99-00-9952	TRANSFER TO SEWER		44,882	44,882	538,581	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		241,398	241,398	2,896,780	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		2,795	2,795	40,672	6.87%
TOTAL EXPENDITURES: ADMIN SERVICES			615,873	615,873	10,740,875	5.73%

TOTAL FUND REVENUES	2,082,332	2,082,332	25,738,613	8.09%
TOTAL FUND EXPENDITURES	1,441,196	1,441,196	25,738,613	5.60%
FUND SURPLUS (DEFICIT)	641,136	641,136	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	1,072	24,000	4.47%
TOTAL REVENUES: FOX HILL SSA			1,072	1,072	4.47%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	65,640	0.00%
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TOTAL FUND REVENUES	1,072	1,072	24,000	4.47%
TOTAL FUND EXPENDITURES	-	-	65,640	0.00%
FUND SURPLUS (DEFICIT)	1,072	1,072	(41,640)	



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SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		177	177	22,000	0.80%
TOTAL REVENUES: SUNFLOWER SSA			177	177	22,000	0.80%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		2,710	2,710	5,000	54.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE			-	38,640	0.00%

TOTAL FUND REVENUES			177	177	22,000	0.80%
TOTAL FUND EXPENDITURES			2,710	2,710	43,640	6.21%
FUND SURPLUS (DEFICIT)			(2,533)	(2,533)	(21,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,101	37,101	464,467	7.99%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	157,443	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		40,726	40,726	498,920	8.16%
15-000-45-00-4500	INVESTMENT EARNINGS		2,001	2,001	5,000	40.03%
TOTAL REVENUES: MOTOR FUEL TAX			79,829	79,829	1,125,830	7.09%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	150,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	1,325,000	0.00%

TOTAL FUND REVENUES			79,829	79,829	1,125,830	7.09%
TOTAL FUND EXPENDITURES			-	-	1,475,000	0.00%
FUND SURPLUS (DEFICIT)			79,829	79,829	(349,170)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>						
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON		-	-	44,296	0.00%
<i>Licenses & Permits</i>						
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	-	5,000	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		60,000	60,000	100,000	60.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		433	433	963,050	0.04%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS		-	-	5,000	0.00%
<i>Reimbursements</i>						
23-000-46-00-4606	REIMB - COMED		-	-	-	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS		-	-	1,050,000	0.00%
23-000-46-00-4624	REIMB - FAXON & BEECHER ROADS		109,018	109,018	2,880,000	3.79%
23-000-46-00-4636	REIMB - WHISPERING MEADOWS		-	-	176,314	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026	
					BUDGET	% of Budget
23-000-46-00-4690	REIMB - MISCELLANEOUS		431	431	-	0.00%
<i>Other Financing Sources</i>						
23-000-49-00-4901	TRANSFER FROM GENERAL		203,085	203,085	2,437,018	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			372,966	372,966	7,660,678	4.87%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
23-230-54-00-5482	STREET LIGHTING		-	-	134,832	0.00%
23-230-54-00-5498	PAYING AGENT FEES		475	475	500	95.00%
23-230-54-00-5499	BAD DEBT		-	-	5,000	0.00%
23-230-56-00-5619	SIGNS		1,017	1,017	40,000	2.54%
23-230-60-00-6032	ASPHALT PATCHING		-	-	5,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	20,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	-	100,000	0.00%
<i>Capital Outlay</i>						
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		-	-	355,000	0.00%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	-	3,810,565	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	10,000	0.00%
23-230-60-00-6035	RT 47 IMPROV (JERICHO/WATER PRK WAY)		-	-	171,908	0.00%
23-230-60-00-6039	RT 47 IMPROV (KNNDY/WATER PRK WAY)		-	-	200,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)		-	-	215,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM		-	-	450,000	0.00%
23-230-60-00-6044	RT 47 & RT71 IMPRV(RT71/CATON FM)		-	-	100,000	0.00%
23-230-60-00-6046	FAXON & BEECHER RD IMPROVEMENTS		-	-	2,955,000	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM		-	-	50,000	0.00%
23-230-60-00-6049	ADAMS & VAN EMMON IMPROVEMENTS		-	-	360,000	0.00%
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT		-	-	26,000	0.00%
23-230-60-00-6061	WHISPERING MEADOWS-STORM SWR		-	-	346,710	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG		-	-	50,000	0.00%
23-230-60-00-6069	QUIET ZONE PROJECTS		-	-	96,000	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)		-	-	835,000	0.00%
23-230-60-00-6089	VAN EMMON ST IMPROV		-	-	147,650	0.00%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION		-	-	30,000	0.00%
<i>2014A Bond</i>						
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	225,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT		45,069	45,069	90,138	50.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		FISCAL YEAR 2026	
			May-25	Year-to-Date Totals	BUDGET	% of Budget
<i>Other Financing Uses</i>						
23-230-99-00-9951	TRANSFER TO WATER		4,614	4,614	55,366	8.33%
TOTAL FUND REVENUES			372,966	372,966	7,660,678	4.87%
TOTAL FUND EXPENDITURES			51,175	51,175	10,991,669	0.47%
FUND SURPLUS (DEFICIT)			321,791	321,791	(3,330,991)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		52,770	52,770	30,000	175.90%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		28,432	28,432	341,181	8.33%
<i>Investment Earnings</i>						
24-000-45-00-4500	INVESTMENT EARNINGS		-	-	650,000	0.00%
<i>Miscellaneous & Other Financing Sources</i>						
24-000-48-00-4850	MISCELLANEOUS INCOME		444	444	514,408	0.09%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER		-	-	895,703	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER		-	-	895,703	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS			81,646	81,646	3,731,995	2.19%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>						
24-216-50-00-5010	SALARIES & WAGES		12,874	12,874	180,423	7.14%
24-216-50-00-5020	OVERTIME		-	-	1,000	0.00%
<i>Benefits</i>						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		865	865	12,199	7.09%
24-216-52-00-5214	FICA CONTRIBUTION		1,063	1,063	13,568	7.84%
24-216-52-00-5216	GROUP HEALTH INSURANCE		2,678	2,678	33,509	7.99%
24-216-52-00-5222	GROUP LIFE INSURANCE		(450)	(450)	274	-164.32%
24-216-52-00-5223	DENTAL INSURANCE		285	285	3,423	8.33%
24-216-52-00-5224	VISION INSURANCE		32	32	388	8.34%
<i>Contractual Services</i>						
24-216-54-00-5440	TELECOMMUNICATIONS		-	-	1,250	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,097	6,097	150,000	4.06%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES		-	-	1,000	0.00%
<i>Supplies</i>						
24-216-56-00-5600	WEARING APPAREL		1,250	1,250	1,500	83.33%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES		-	-	50,000	0.00%
<i>Capital Outlay</i>						
24-216-60-00-6017	PROPERTY ACQUISITION		-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS		-	-	80,000	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	-	26,052,187	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		Year-to-Date Totals	FISCAL YEAR 2026	
			May-25			BUDGET	% of Budget
<i>2021 Bond</i>							
24-216-82-00-8000	PRINCIPAL PAYMENT		-		-	360,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT		-		-	184,100	0.00%
<i>2025B Bond</i>							
24-216-84-00-8000	PRINCIPAL PAYMENT		-		-	1,105,000	0.00%
24-216-84-00-8050	INTEREST PAYMENT		-		-	1,584,799	0.00%
<i>2022 Bond</i>							
24-216-95-00-8000	PRINCIPAL PAYMENT		-		-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-		-	2,912	0.00%
TOTAL FUND REVENUES			81,646		81,646	3,731,995	2.19%
TOTAL FUND EXPENDITURES			24,695		24,695	31,827,532	0.08%
FUND SURPLUS (DEFICIT)			56,951		56,951	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850		850	2,500	34.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000		9,000	30,000	30.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-		-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,400		3,400	10,000	34.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000		21,000	64,500	32.56%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700		1,700	5,000	34.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES		450		450	10,000	4.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70		70	750	9.33%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME		-		-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		6,667		6,667	80,000	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		-		-	-	0.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489		15,489	185,863	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-		-	110,303	0.00%
<i>Miscellaneous</i>							
25-000-48-00-4850	MISC REIMB - GEN GOV		-		-	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		1,899		1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		792		792	1,000	79.20%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		390		390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-		-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-		-	101,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-		-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			61,706		61,706	607,916	10.15%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
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VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,750	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	158,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	195,750	0.00%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	110,303	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	110,303	0.00%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5448	FILING FEES		-	-	500	0.00%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	1,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	269,929	0.00%
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,085	61,927	8.21%
25-215-92-00-8050	INTEREST PAYMENT		698	698	7,469	9.35%
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	458,825	1.26%

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		-	-	173,900	0.00%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT		16,399	16,399	72,000	22.78%
25-225-60-00-6070	VEHICLES		43,283	43,283	229,000	18.90%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	1,940	8.21%
25-225-92-00-8050	INTEREST PAYMENT		22	22	234	9.35%
TOTAL EXPENDITURES: PARK & REC CAPITAL			59,863	59,863	487,074	12.29%

TOTAL FUND REVENUES	61,706	61,706	607,916	10.15%
TOTAL FUND EXPENDITURES	65,646	65,646	1,251,952	5.24%
FUND SURPLUS (DEFICIT)	(3,940)	(3,940)	(644,036)	



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
WATER FUND REVENUES						
<i>Charges for Service</i>						
51-000-40-00-4085	PLACES OF EATING TAX		60,431	60,431	734,400	8.23%
51-000-41-00-4160	FEDERAL GRANTS		-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES		11,084	11,084	7,063,875	0.16%
51-000-44-00-4425	BULK WATER SALES		-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		(282)	(282)	241,426	-0.12%
51-000-44-00-4430	WATER METER SALES		23,750	23,750	125,000	19.00%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		659	659	983,650	0.07%
51-000-44-00-4450	WATER CONNECTION FEES		95,130	95,130	300,000	31.71%
<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS		3,707	3,707	300,000	1.24%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)		-	-	-	0.00%
<i>Miscellaneous</i>						
51-000-46-00-4662	REIMB - YBSD		-	-	26,100	0.00%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)		-	-	1,200,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE		64,190	64,190	1,100,000	5.84%
51-000-48-00-4820	RENTAL INCOME		9,450	9,450	113,938	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME		1,758	1,758	2,000	87.92%
<i>Other Financing Sources</i>						
51-000-49-00-4904	IEPA LOAN PROCEEDS		-	-	13,504,775	0.00%
51-000-49-00-4907	LINE OF CREDIT PROCEEDS		-	-	35,000,000	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA		-	-	43,548,010	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		4,614	4,614	55,366	8.33%
TOTAL REVENUES: WATER FUND			274,493	274,493	104,600,040	0.26%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
51-510-50-00-5010	SALARIES & WAGES		48,208	48,208	679,740	7.09%
51-510-50-00-5015	PART-TIME SALARIES		1,803	1,803	22,000	8.19%
51-510-50-00-5020	OVERTIME		1,234	1,234	32,000	3.86%
<i>Benefits</i>						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,283	3,283	47,859	6.86%
51-510-52-00-5214	FICA CONTRIBUTION		4,093	4,093	54,130	7.56%
51-510-52-00-5216	GROUP HEALTH INSURANCE		15,889	15,889	201,827	7.87%
51-510-52-00-5222	GROUP LIFE INSURANCE		44	44	1,008	4.39%
51-510-52-00-5223	DENTAL INSURANCE		1,192	1,192	15,231	7.83%
51-510-52-00-5224	VISION INSURANCE		130	130	1,536	8.44%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		3,549	3,549	45,467	7.80%
<i>Contractual Services</i>						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,080	11,080	132,963	8.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2026	
			May-25	Totals	BUDGET	% of Budget
51-510-54-00-5402	BOND ISSUANCE COSTS		750	750	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	-	1,800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		56	56	9,200	0.61%
51-510-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	8,006	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	13,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	3,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS		318	318	45,000	0.71%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		22,560	22,560	390,000	5.78%
51-510-54-00-5448	FILING FEES		-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		59	59	35,000	0.17%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,089	2,089	25,068	8.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,583	5,583	196,000	2.85%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	96,000	0.00%
51-510-54-00-5480	UTILITIES		-	-	387,642	0.00%
51-510-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		833	833	2,500	33.33%
51-510-54-00-5488	OFFICE CLEANING		-	-	1,801	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES		-	-	16,600	0.00%
51-510-54-00-5499	BAD DEBT		-	-	10,000	0.00%
<i>Supplies</i>						
51-510-56-00-5600	WEARING APPAREL		5,083	5,083	9,000	56.48%
51-510-56-00-5620	OPERATING SUPPLIES		-	-	12,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		8,159	8,159	246,750	3.31%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS		-	-	225,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES		-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE		-	-	30,912	0.00%
<i>Capital Outlay</i>						
51-510-60-00-6011	WATER SOURCING - DWC		35,799	35,799	87,382,787	0.04%
51-510-60-00-6015	WATER TOWER REHABILITATION		-	-	-	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS		-	-	12,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	1,100,000	0.00%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	-	6,017,775	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2026	% of Budget
			May-25	Totals	BUDGET	
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICO)		-	-	1,200,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)		-	-	2,400,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)		-	-	325,000	0.00%
51-510-60-00-6060	EQUIPMENT		-	-	85,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR		-	-	1,145,000	0.00%
51-510-60-00-6070	VEHICLES		-	-	65,000	0.00%
<i>2015A Bond</i>						
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	158,111	0.00%
51-510-77-00-8050	INTEREST PAYMENT		37,652	37,652	75,305	50.00%
<i>2023A Bond</i>						
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	165,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	-	444,344	0.00%
<i>2006A Bond D/C</i>						
51-510-87-00-8050	INTEREST PAYMENT		-	-	520,625	0.00%
<i>2005C Bond D/C</i>						
51-510-88-00-8050	INTEREST PAYMENT		-	-	996,534	0.00%
<i>IEPA Loan L17-156300</i>						
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	121,209	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	3,821	0.00%
<i>IEPA Loan L17-6789</i>						
51-510-90-00-8000	PRINCIPAL PAYMENT		-	-	64,241	0.00%
51-510-90-00-8050	INTEREST PAYMENT		-	-	47,347	0.00%
<i>IEPA Loan L17-6788</i>						
51-510-91-00-8000	PRINCIPAL PAYMENT		-	-	197,098	0.00%
51-510-91-00-8050	INTEREST PAYMENT		-	-	145,264	0.00%
<i>Other Financing Uses</i>						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS		-	-	895,703	0.00%
TOTAL FUND REVENUES			274,493	274,493	104,600,040	0.26%
TOTAL FUND EXPENSES			209,445	209,445	110,611,404	0.19%
FUND SURPLUS (DEFICIT)			65,048	65,048	(6,011,364)	

SEWER FUND REVENUES

<i>Charges for Service</i>						
52-000-44-00-4435	SEWER MAINTENANCE FEES		100	100	1,333,500	0.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		322	322	483,070	0.07%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,000	8,000	25,000	32.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		54,000	54,000	180,000	30.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		7	7	23,690	0.03%
<i>Investment Earnings</i>						
52-000-45-00-4500	INVESTMENT EARNINGS		1,489	1,489	20,000	7.44%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
<i>Miscellaneous & Other Financing Sources</i>						
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE		5,029	5,029	1,777,500	0.28%
52-000-46-00-4690	REIMB - MISCELLANEOUS		504	504	2,000	25.22%
52-000-48-00-4850	MISCELLANEOUS INCOME		401	401	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		44,882	44,882	538,581	8.33%
52-000-49-00-4999	SALE OF CAPITAL ASSETS		-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND			114,735	114,735	4,508,341	2.54%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>						
52-520-50-00-5010	SALARIES & WAGES		35,722	35,722	506,999	7.05%
52-520-50-00-5020	OVERTIME		145	145	-	0.00%
<i>Benefits</i>						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,382	2,382	34,092	6.99%
52-520-52-00-5214	FICA CONTRIBUTION		2,904	2,904	37,291	7.79%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,850	8,850	157,341	5.62%
52-520-52-00-5222	GROUP LIFE INSURANCE		65	65	795	8.23%
52-520-52-00-5223	DENTAL INSURANCE		689	689	13,017	5.30%
52-520-52-00-5224	VISION INSURANCE		77	77	1,292	5.94%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE		1,666	1,666	25,981	6.41%
<i>Contractual Services</i>						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,412	3,412	40,943	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	1,600	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	-	9,000	0.00%
52-520-54-00-5444	LIFT STATION SERVICES		92	92	55,000	0.17%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,047	2,047	24,568	8.33%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,604	2,604	40,500	6.43%
52-520-54-00-5465	ENGINEERING SERVICES		-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES		-	-	21,736	0.00%
52-520-54-00-5483	JULIE SERVICES		-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		833	833	2,000	41.67%
52-520-54-00-5488	OFFICE CLEANING		-	-	1,801	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT		-	-	5,000	0.00%
<i>Supplies</i>						
52-520-56-00-5600	WEARING APPAREL		2,833	2,833	4,000	70.83%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	Year-to-Date	FISCAL YEAR 2026	
			May-25	Totals	BUDGET	% of Budget
52-520-56-00-5610	OFFICE SUPPLIES		-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	-	34,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES		-	-	11,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		508	508	5,000	10.15%
52-520-56-00-5665	JULIE SUPPLIES		-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE		-	-	29,960	0.00%
<i>Capital Outlay</i>						
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	-	1,777,500	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM		-	-	460,000	0.00%
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)		-	-	480,000	0.00%
52-520-60-00-6066	RT71 SEWER MAIN REPLACEMENT		-	-	23,000	
52-520-60-00-6070	VEHICLES		-	-	715,000	0.00%
52-520-60-00-6074	LIFT STATION REHABILITATION		-	-	640,500	
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS		-	-	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT		-	-	37,500	0.00%
<i>2022 Refunding Bond</i>						
52-520-95-00-8000	PRINCIPAL PAYMENT		-	-	1,065,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	-	12,162	0.00%
<i>Other Financing Uses</i>						
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	895,703	0.00%
52-520-99-00-9951	TRANSFER TO WATER		-	-	-	0.00%
TOTAL FUND REVENUES			114,735	114,735	4,508,341	2.54%
TOTAL FUND EXPENSES			64,829	64,829	7,283,833	0.89%
FUND SURPLUS (DEFICIT)			49,905	49,905	(2,775,492)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS		29,651	29,651	75,000	39.53%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	31,082	160,000	19.43%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	55,494	500,000	11.10%
79-000-44-00-4441	CONCESSION REVENUE		13,816	13,816	60,000	23.03%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		183	183	4,000	4.57%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		65,175	65,175	76,952	84.70%
79-000-48-00-4825	PARK RENTALS		5,380	5,380	20,000	26.90%
79-000-48-00-4843	HOMETOWN DAYS		5,905	5,905	200,000	2.95%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		36,806	36,806	30,000	122.69%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026	
					BUDGET	% of Budget
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	4,277	20,000	21.38%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	2,896,780	8.33%
TOTAL REVENUES: PARK & RECREATION			489,166	489,166	4,042,732	12.10%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		67,467	67,467	966,504	6.98%
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,963	95,000	10.49%
79-790-50-00-5020	OVERTIME		383	383	15,000	2.56%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	4,672	67,129	6.96%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,382	80,525	7.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE		16,112	16,112	187,184	8.61%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	1,421	6.68%
79-790-52-00-5223	DENTAL INSURANCE		1,267	1,267	16,409	7.72%
79-790-52-00-5224	VISION INSURANCE		141	141	1,850	7.65%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		15,489	15,489	185,863	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	17,500	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	6,876	9,747	70.55%
79-790-54-00-5488	OFFICE CLEANING		-	-	2,920	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	90,000	0.00%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		7,500	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES		379	379	30,000	1.26%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	9,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	-	66,240	0.00%
79-790-56-00-5695	GASOLINE		-	-	75,259	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT			136,727	136,727	2,065,931	6.62%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES		45,488	45,488	717,229	6.34%
79-795-50-00-5015	PART-TIME SALARIES		619	619	30,000	2.06%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,386	23,000	19.07%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	8,748	70,000	12.50%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026	
					BUDGET	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	5,001	50,000	10.00%
<i>Benefits</i>						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,027	53,601	5.65%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,107	65,436	7.81%
79-795-52-00-5216	GROUP HEALTH INSURANCE		10,615	10,615	244,765	4.34%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	(55)	1,254	-4.40%
79-795-52-00-5223	DENTAL INSURANCE		805	805	15,938	5.05%
79-795-52-00-5224	VISION INSURANCE		78	78	1,768	4.43%
<i>Contractual Services</i>						
79-795-54-00-5412	TRAINING & CONFERENCES		325	325	7,000	4.64%
79-795-54-00-5415	TRAVEL & LODGING		-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	15,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	76	18,000	0.42%
79-795-54-00-5447	SCHOLARSHIPS		-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		410	410	3,000	13.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	4,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	13,412	175,000	7.66%
79-795-54-00-5480	UTILITIES		-	-	10,674	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	6,000	0.00%
79-795-54-00-5488	OFFICE CLEANING		-	-	19,515	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	10,000	0.00%
<i>Supplies</i>						
79-795-56-00-5600	WEARING APPAREL		4,250	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		-	-	200,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES		59,269	59,269	430,000	13.78%
79-795-56-00-5607	CONCESSION SUPPLIES		724	724	30,000	2.41%
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		2,807	2,807	37,000	7.59%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			165,093	165,093	2,263,323	7.29%

TOTAL FUND REVENUES	489,166	489,166	4,042,732	12.10%
TOTAL FUND EXPENDITURES	301,820	301,820	4,329,254	6.97%
FUND SURPLUS (DEFICIT)	187,346	187,346	(286,522)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES		68,407	68,407	1,066,623	6.41%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,771	1,771	8,199	21.60%
82-000-41-00-4170	STATE GRANTS		-	-	31,977	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026	
					BUDGET	% of Budget
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES		239	239	1,600	14.96%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,959	1,959	12,000	16.32%
82-000-44-00-4422	COPY FEES		58	58	2,500	2.31%
82-000-44-00-4439	PROGRAM FEES		-	-	-	0.00%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS		2,795	2,795	20,000	13.98%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME		-	-	200	0.00%
82-000-48-00-4824	DVD RENTALS		-	-	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		931	931	4,000	23.27%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		2,795	2,795	40,672	6.87%
TOTAL REVENUES: LIBRARY			78,956	78,956	1,187,771	6.65%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		23,196	23,196	372,594	6.23%
82-820-50-00-5015	PART-TIME SALARIES		13,910	13,910	228,000	6.10%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,540	1,540	26,870	5.73%
82-820-52-00-5214	FICA CONTRIBUTION		2,724	2,724	44,467	6.12%
82-820-52-00-5216	GROUP HEALTH INSURANCE		8,540	8,540	146,954	5.81%
82-820-52-00-5222	GROUP LIFE INSURANCE		43	43	790	5.41%
82-820-52-00-5223	DENTAL INSURANCE		705	705	10,670	6.60%
82-820-52-00-5224	VISION INSURANCE		78	78	1,176	6.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	1,700	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		2,795	2,795	38,972	7.17%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	2,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	125	8,500	1.47%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	1,500	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		917	917	11,005	8.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	20,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,162	1,162	135,000	0.86%
82-820-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	27,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	23,673	0.00%
82-820-54-00-5488	OFFICE CLEANING		-	-	26,114	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	125,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	7,500	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		84	84	5,000	1.67%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	2,000	0.00%
82-820-56-00-5683	AUDIO BOOKS		-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	500	0.00%
82-820-56-00-5685	DVD'S		-	-	3,000	0.00%
82-820-56-00-5686	BOOKS		-	-	40,000	0.00%
TOTAL FUND REVENUES			78,956	78,956	1,187,771	6.65%
TOTAL FUND EXPENDITURES			55,818	55,818	1,335,485	4.18%
FUND SURPLUS (DEFICIT)			23,137	23,137	(147,714)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		17,000	17,000	50,000	34.00%
84-000-45-00-4500	INVESTMENT EARNINGS		377	377	750	50.29%
84-000-48-00-4850	MISCELLANEOUS INCOME		6	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			17,384	17,384	50,750	34.25%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	33,000	0.00%
84-840-56-00-5686	BOOKS		-	-	10,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	85,000	0.00%
TOTAL FUND REVENUES			17,384	17,384	50,750	34.25%
TOTAL FUND EXPENDITURES			-	-	128,000	0.00%
FUND SURPLUS (DEFICIT)			17,384	17,384	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		12,254	12,254	249,100	4.92%
TOTAL REVENUES: COUNTRYSIDE TIF			12,254	12,254	249,100	4.92%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	12,258	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES		-	-	1,000	0.00%
<i>2015A Bond</i>						
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	56,889	0.00%
87-870-77-00-8050	INTEREST PAYMENT		13,548	13,548	27,095	50.00%
<i>2014 Refunding Bond</i>						
87-870-93-00-8000	PRINCIPAL PAYMENT		-	-	230,000	0.00%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
87-870-93-00-8050	INTEREST PAYMENT		25,358	25,358	50,715	50.00%
TOTAL FUND REVENUES			12,254	12,254	249,100	4.92%
TOTAL FUND EXPENDITURES			39,927	39,927	378,957	10.54%
FUND SURPLUS (DEFICIT)			(27,672)	(27,672)	(129,857)	

DOWNTOWN TIF REVENUES

<i>Taxes</i>						
88-000-40-00-4000	PROPERTY TAXES		36,124	36,124	396,672	9.11%
TOTAL REVENUES: DOWNTOWN TIF			36,124	36,124	396,672	9.11%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	12,258	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	2,500	0.00%
<i>Capital Outlay</i>						
88-880-60-00-6000	PROJECT COSTS		-	-	5,000	0.00%
TOTAL FUND REVENUES			36,124	36,124	396,672	9.11%
TOTAL FUND EXPENDITURES			1,022	1,022	88,822	1.15%
FUND SURPLUS (DEFICIT)			35,102	35,102	307,850	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		23,186	23,186	296,932	7.81%
TOTAL REVENUES: DOWNTOWN TIF II			23,186	23,186	296,932	7.81%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	29,020	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%
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	0.00%
TOTAL FUND REVENUES			23,186	23,186	296,932	7.81%
TOTAL FUND EXPENDITURES			-	-	187,020	0.00%
FUND SURPLUS (DEFICIT)			23,186	23,186	109,912	