



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended June 30, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2026	
			8% May-25	17% June-25		BUDGET	% of Budget
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES		165,731	1,192,037	1,357,767	2,585,457	52.52%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		93,790	674,598	768,388	1,465,973	52.41%
01-000-40-00-4030	MUNICIPAL SALES TAX		417,942	455,115	873,057	5,658,201	15.43%
01-000-40-00-4035	NON-HOME RULE SALES TAX		297,687	350,653	648,340	4,336,344	14.95%
01-000-40-00-4040	ELECTRIC UTILITY TAX		52,142	50,583	102,725	750,000	13.70%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		41,412	33,937	75,350	500,000	15.07%
01-000-40-00-4043	EXCISE TAX		11,558	15,242	26,799	167,200	16.03%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	1,390	8,340	16.67%
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	15,396	31,538	175,000	18.02%
01-000-40-00-4055	VIDEO GAMING TAX		31,076	184,960	216,037	321,300	67.24%
01-000-40-00-4060	AMUSEMENT TAX		102	35,884	35,986	300,000	12.00%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	250,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		29,888	39,421	69,309	541,998	12.79%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,512	3,325	4,837	35,000	13.82%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,258	6,503	12,762	70,000	18.23%
01-000-40-00-4075	AUTO RENTAL TAX		3,278	1,964	5,243	25,000	20.97%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX		673,829	233,687	907,516	3,838,688	23.64%
01-000-41-00-4105	LOCAL USE TAX		10,597	13,992	24,589	422,047	5.83%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,654	3,157	5,811	35,745	16.26%
01-000-41-00-4110	ROAD & BRIDGE TAX		8,647	60,429	69,076	125,000	55.26%
01-000-41-00-4120	PERSONAL PROPERTY TAX		5,345	-	5,345	24,743	21.60%
01-000-41-00-4160	FEDERAL GRANTS		-	2,608	2,608	22,240	11.72%
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	1,025	90,000	1.14%
01-000-42-00-4205	OTHER LICENSES & PERMITS		541	608	1,149	10,000	11.49%
01-000-42-00-4210	BUILDING PERMITS		49,644	68,811	118,455	650,000	18.22%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES		4,113	5,477	9,590	53,000	18.09%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,053	1,062	2,115	12,000	17.63%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		145	-	145	400	36.25%
01-000-43-00-4325	POLICE TOWS		1,000	3,500	4,500	30,000	15.00%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE		562	331,740	332,302	1,996,620	16.64%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		22,027	15,729	37,756	212,180	17.79%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		10	7,375	7,385	39,932	18.49%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,535	16,535	33,070	198,422	16.67%
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	16,167	32,728	400,000	8.18%



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			8% May-25	17% June-25		BUDGET	% of Budget	
<i>Reimbursements</i>								
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	820	820	5,000	16.41%	
01-000-46-00-4690	REIMB - MISCELLANEOUS		12,500	591	13,091	45,000	29.09%	
<i>Miscellaneous</i>								
01-000-48-00-4820	RENTAL INCOME		16,429	560	16,989	6,000	283.14%	
01-000-48-00-4850	MISCELLANEOUS INCOME		6,883	2,116	8,999	39,583	22.74%	
TOTAL REVENUES: GENERAL FUND			2,082,332	3,845,791	5,928,122	25,738,613	23.03%	

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR		1,674	1,548	3,222	18,582	17.34%	
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	167	1,000	16.67%	
01-110-50-00-5005	SALARIES - ALDERMAN		7,190	6,542	13,732	74,578	18.41%	
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,473	65,569	113,041	638,337	17.71%	
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	4,364	7,526	42,923	17.53%	
01-110-52-00-5214	FICA CONTRIBUTION		4,198	5,523	9,720	53,423	18.19%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		10,031	7,693	17,723	105,883	16.74%	
01-110-52-00-5222	GROUP LIFE INSURANCE		48	49	98	722	13.53%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		881	931	1,812	10,568	17.14%	
01-110-52-00-5224	VISION INSURANCE		101	89	190	1,141	16.67%	
<i>Contractual Services</i>								
01-110-54-00-5412	TRAINING & CONFERENCES		189	1,000	1,189	17,000	6.99%	
01-110-54-00-5415	TRAVEL & LODGING		-	346	346	10,000	3.46%	
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	674	741	15,000	4.94%	
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	3	13	1,000	1.27%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		10,822	198	11,019	26,200	42.06%	
01-110-54-00-5462	PROFESSIONAL SERVICES		389	1,132	1,521	15,000	10.14%	
01-110-54-00-5480	UTILITIES		-	586	586	40,280	1.46%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	6,000	4.44%	
01-110-54-00-5488	OFFICE CLEANING		-	370	370	4,582	8.07%	
<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES		-	684	684	15,000	4.56%	
TOTAL EXPENDITURES: ADMINISTRATION			86,316	97,649	183,966	1,138,815	16.15%	

FINANCE EXPENDITURES

<i>Salaries & Wages</i>								
01-120-50-00-5010	SALARIES & WAGES		26,605	45,710	72,315	467,120	15.48%	
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,767	3,035	4,802	31,410	15.29%	
01-120-52-00-5214	FICA CONTRIBUTION		1,964	3,425	5,389	34,609	15.57%	
01-120-52-00-5216	GROUP HEALTH INSURANCE		6,368	5,699	12,067	77,259	15.62%	
01-120-52-00-5222	GROUP LIFE INSURANCE		18	27	44	547	8.12%	



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01-120-52-00-5223	DENTAL INSURANCE		386	386	772	6,846	11.28%
01-120-52-00-5224	VISION INSURANCE		25	45	70	776	9.07%
<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%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		38	258	297	3,500	8.48%
01-120-54-00-5452	POSTAGE & SHIPPING		86	86	173	2,000	8.63%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		7,104	4,844	11,948	100,000	11.95%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	521	521	6,000	8.68%
01-120-54-00-5488	OFFICE CLEANING		-	370	370	4,582	0.00%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES		-	-	-	3,000	0.00%
TOTAL EXPENDITURES: FINANCE			44,361	64,406	108,766	778,409	13.97%

POLICE EXPENDITURES

<i>Salaries & Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS		181,246	182,274	363,520	2,612,487	13.91%
01-210-50-00-5011	SALARIES - COMMAND STAFF		54,228	65,965	120,193	665,716	18.05%
01-210-50-00-5012	SALARIES - SERGEANTS		50,940	50,297	101,237	664,381	15.24%
01-210-50-00-5013	SALARIES - POLICE CLERKS		13,905	15,461	29,366	195,877	14.99%
01-210-50-00-5015	PART-TIME SALARIES		4,882	5,502	10,384	73,000	14.22%
01-210-50-00-5020	OVERTIME		1,818	19,392	21,210	116,000	18.28%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		933	1,037	1,970	13,171	14.96%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		93,790	674,598	768,388	1,465,973	52.41%
01-210-52-00-5214	FICA CONTRIBUTION		22,840	25,202	48,042	322,237	14.91%
01-210-52-00-5216	GROUP HEALTH INSURANCE		72,604	55,596	128,200	798,077	16.06%
01-210-52-00-5222	GROUP LIFE INSURANCE		309	297	605	4,711	12.84%
01-210-52-00-5223	DENTAL INSURANCE		4,815	4,664	9,478	59,724	15.87%
01-210-52-00-5224	VISION INSURANCE		546	530	1,076	6,613	16.27%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION		-	495	495	11,200	4.42%
01-210-54-00-5412	TRAINING & CONFERENCES		-	1,849	1,849	38,000	4.87%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	39,200	0.00%
01-210-54-00-5415	TRAVEL & LODGING		-	670	670	14,200	4.72%
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	13,333	80,000	16.67%
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	1,736	2,118	46,000	4.60%
01-210-54-00-5452	POSTAGE & SHIPPING		142	35	176	1,100	16.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	104	604	12,000	5.03%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	29,107	29,107	75,000	38.81%



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01-210-54-00-5467	ADJUDICATION SERVICES		-	600	600	20,000	3.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	685	685	10,000	6.85%
01-210-54-00-5488	OFFICE CLEANING		-	1,061	1,061	13,220	8.03%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,661)	154	(1,506)	62,000	-2.43%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		-	878	878	17,000	5.17%
01-210-56-00-5610	OFFICE SUPPLIES		-	20	20	4,500	0.44%
01-210-56-00-5620	OPERATING SUPPLIES		-	44	44	18,000	0.24%
01-210-56-00-5650	COMMUNITY SERVICES		-	11	11	3,500	0.31%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	4,480	0.00%
01-210-56-00-5695	GASOLINE		-	6,277	6,277	96,300	6.52%
01-210-56-00-5696	AMMUNITION		-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			508,885	1,151,206	1,660,091	7,642,307	21.72%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>							
01-220-50-00-5010	SALARIES & WAGES		65,581	95,343	160,925	1,011,721	15.91%
01-220-50-00-5015	PART-SALARIES & WAGES		-	660	660	6,900	9.57%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,371	6,347	10,719	68,030	15.76%
01-220-52-00-5214	FICA CONTRIBUTION		4,847	7,154	12,001	75,525	15.89%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,976	12,908	27,884	211,572	13.18%
01-220-52-00-5222	GROUP LIFE INSURANCE		67	67	133	1,191	11.20%
01-220-52-00-5223	DENTAL INSURANCE		937	1,169	2,106	15,114	13.93%
01-220-52-00-5224	VISION INSURANCE		109	109	218	1,721	12.67%
<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	668	745	8,000	9.31%
01-220-54-00-5452	POSTAGE & SHIPPING		37	6	42	500	8.49%
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	417	5,667	50,000	11.33%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	841	841	9,000	9.34%
01-220-54-00-5488	OFFICE CLEANING		-	203	203	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,452	1,452	4,725	30.73%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES		-	61	61	3,500	1.73%
01-220-56-00-5620	OPERATING SUPPLIES		-	293	293	11,000	2.67%
01-220-56-00-5695	GASOLINE		-	703	703	10,433	6.74%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			96,251	128,402	224,653	1,646,105	13.65%



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PUBLIC WORKS - STREET OPERATIONS EXPENDITURES								
<i>Salaries & Wages</i>								
01-410-50-00-5010	SALARIES & WAGES		59,563	62,922	122,485	928,794		13.19%
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	4,178	8,147	64,471		12.64%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,659	9,528	70,915		13.44%
01-410-52-00-5216	GROUP HEALTH INSURANCE		11,427	13,549	24,976	239,066		10.45%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	(12)	70	1,217		5.76%
01-410-52-00-5223	DENTAL INSURANCE		909	1,093	2,002	17,544		11.41%
01-410-52-00-5224	VISION INSURANCE		143	103	246	2,133		11.54%
<i>Contractual Services</i>								
01-410-54-00-5412	TRAINING & CONFERENCES		650	611	1,261	15,000		8.40%
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		-	951	951	45,000		2.11%
01-410-54-00-5440	TELECOMMUNICATIONS		-	591	591	13,700		4.32%
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	887	1,720	10,000		17.20%
01-410-54-00-5488	OFFICE CLEANING		-	153	153	1,897		8.07%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	4,000	4,065	65,000		6.25%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL		6,083	154	6,238	10,000		62.38%
01-410-56-00-5620	OPERATING SUPPLIES		433	683	1,117	20,000		5.58%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	10	10	35,000		0.03%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	100	100	15,000		0.67%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	302	302	45,000		0.67%
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	94,935	184,445	1,754,864		10.51%

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	82,158	570,596		14.40%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2026		% of Budget
			8% May-25	17% June-25		BUDGET		
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		5,690	2,786	8,477	27,975	30.30%	
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		100	82	182	-	0.00%	
01-640-52-00-5242	RETIRES - VISION INSURANCE		-	-	-	-	0.00%	
01-640-52-00-5250	COBRA-GROUP HEALTH INS		(2,598)	(1,466)	(4,065)	-	0.00%	
01-640-52-00-5251	COBRA-DENTAL INSURANCE		(112)	(112)	(224)	-	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	6,322	11,616	79,234	14.66%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		358	390	748	12,695	5.89%	
01-640-54-00-5434	GIS CONSORTIUM SERVICES		-	-	-	120,000	0.00%	
01-640-54-00-5449	KENCOM		-	39	39	217,442	0.02%	
01-640-54-00-5450	INFORMATION TECH SRVCS		12,900	38,983	51,883	372,500	13.93%	
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		23,378	23,378	46,757	280,540	16.67%	
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		-	586	586	40,000	1.46%	
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		-	63	63	157,500	0.04%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	10,043	10,043	198,836	5.05%	
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	1,285	1,285	1,611	79.79%	
01-640-54-00-5492	SALES TAX REBATES		-	-	-	1,100,000	0.00%	
01-640-54-00-5493	BUSINESS DISTRICT REBATES		36,905	48,264	85,169	634,058	13.43%	
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	406,170	2,437,018	16.67%	
01-640-99-00-9952	TRANSFER TO SEWER		44,882	44,882	89,764	538,581	16.67%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		241,398	241,398	482,797	2,896,780	16.67%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		2,795	2,795	5,591	40,672	13.75%	
TOTAL EXPENDITURES: ADMIN SERVICES			615,873	663,882	1,279,755	10,740,875	11.91%	
TOTAL FUND REVENUES			2,082,332	3,845,791	5,928,122	25,738,613	23.03%	
TOTAL FUND EXPENDITURES			1,441,196	2,200,480	3,641,676	25,738,613	14.15%	
FUND SURPLUS (DEFICIT)			641,136	1,645,310	2,286,446	-		

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	12,598	24,000	52.49%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	12,598	24,000	52.49%



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			8% May-25	17% June-25		BUDGET	% of Budget

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,270	65,640	1.93%
TOTAL FUND REVENUES		1,072	11,526	12,598	24,000	52.49%
TOTAL FUND EXPENDITURES		-	1,270	1,270	65,640	1.93%
FUND SURPLUS (DEFICIT)		1,072	10,256	11,328	(41,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	177	10,823	11,000	22,000	50.00%
TOTAL REVENUES: SUNFLOWER SSA		177	10,823	11,000	22,000	50.00%

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	-	1,200	1,200	38,640	3.11%
TOTAL FUND REVENUES		177	10,823	11,000	22,000	50.00%
TOTAL FUND EXPENDITURES		2,710	1,200	3,910	43,640	8.96%
FUND SURPLUS (DEFICIT)		(2,533)	9,623	7,090	(21,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	73,172	464,467	15.75%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	157,443	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	40,726	42,204	82,930	498,920	16.62%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	4,006	5,000	80.12%
TOTAL REVENUES: MOTOR FUEL TAX		79,829	80,279	160,108	1,125,830	14.22%

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	80,279	160,108	1,125,830	14.22%
TOTAL FUND EXPENDITURES		-	-	-	1,475,000	0.00%
FUND SURPLUS (DEFICIT)		79,829	80,279	160,108	(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	-	500	500	5,000	10.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	60,000	16,000	76,000	100,000	76.00%
<i>Charges for Service</i>						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	159,492	963,050	16.56%
<i>Investment Earnings</i>						
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	5,000	0.00%
<i>Reimbursements</i>						
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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23-000-46-00-4690	REIMB - MISCELLANEOUS		431	6,359	6,790	-	0.00%
<i>Other Financing Sources</i>							
23-000-49-00-4901	TRANSFER FROM GENERAL		203,085	203,085	406,170	2,437,018	16.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			372,966	385,004	757,969	7,660,678	9.89%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
23-230-54-00-5482	STREET LIGHTING		-	473	473	134,832	0.35%
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	805	1,822	40,000	4.55%
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		-	558,935	558,935	3,810,565	14.67%
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%
<i>Other Financing Uses</i>							
23-230-99-00-9951	TRANSFER TO WATER		4,614	4,614	9,228	55,366	16.67%

TOTAL FUND REVENUES	372,966	385,004	757,969	7,660,678	9.89%
TOTAL FUND EXPENDITURES	51,175	564,827	616,002	10,991,669	5.60%
FUND SURPLUS (DEFICIT)	321,791	(179,824)	141,967	(3,330,991)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		52,770	3,518	56,288	30,000	187.63%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		28,432	28,432	56,863	341,181	16.67%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Budget		Year-to-Date Totals	FISCAL YEAR 2026		
			8% May-25	17% June-25		BUDGET	% of Budget	
<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	31,950	113,596	3,731,995	3.04%	

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>								
24-216-50-00-5010	SALARIES & WAGES		12,874	14,219	27,094	180,423	15.02%	
24-216-50-00-5020	OVERTIME		-	-	-	1,000	0.00%	
<i>Benefits</i>								
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		865	954	1,819	12,199	14.91%	
24-216-52-00-5214	FICA CONTRIBUTION		1,063	1,070	2,134	13,568	15.73%	
24-216-52-00-5216	GROUP HEALTH INSURANCE		2,678	2,315	4,993	33,509	14.90%	
24-216-52-00-5222	GROUP LIFE INSURANCE		(450)	486	36	274	12.96%	
24-216-52-00-5223	DENTAL INSURANCE		285	285	571	3,423	16.67%	
24-216-52-00-5224	VISION INSURANCE		32	32	65	388	16.67%	
<i>Contractual Services</i>								
24-216-54-00-5440	TELECOMMUNICATIONS		-	315	315	1,250	25.20%	
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,097	17,497	23,594	150,000	15.73%	
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		-	3,657	3,657	50,000	7.31%	
<i>Capital Outlay</i>								
24-216-60-00-6017	PROPERTY ACQUISITION		-	-	-	1,750,000	0.00%	
24-216-60-00-6020	BUILDING IMPROVEMENTS		-	16,470	16,470	80,000	20.59%	
24-216-60-00-6042	PUBLIC WORKS FACILITY		-	695,439	695,439	26,052,187	2.67%	
<i>2021 Bond</i>								
24-216-82-00-8000	PRINCIPAL PAYMENT		-	-	-	360,000	0.00%	
24-216-82-00-8050	INTEREST PAYMENT		-	92,050	92,050	184,100	50.00%	
<i>2025B Bond</i>								
24-216-84-00-8000	PRINCIPAL PAYMENT		-	-	-	1,105,000	0.00%	
24-216-84-00-8050	INTEREST PAYMENT		-	667,552	667,552	1,584,799	42.12%	
<i>2022 Bond</i>								
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	255,000	0.00%	
24-216-95-00-8050	INTEREST PAYMENT		-	6,081	6,081	2,912	208.83%	
TOTAL FUND REVENUES			81,646	31,950	113,596	3,731,995	3.04%	
TOTAL FUND EXPENDITURES			24,695	1,518,423	1,543,118	31,827,532	4.85%	
FUND SURPLUS (DEFICIT)			56,951	(1,486,473)	(1,429,522)	(28,095,537)		

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850	625	1,475	2,500	59.00%	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	9,600	30,000	32.00%	



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			May-25	June-25	BUDGET	% of Budget				
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	500	0.00%			
25-000-42-00-4218	ENGINEERING CAPITAL FEE		3,400	2,100	5,500	10,000	55.00%			
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	22,400	64,500	34.73%			
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	2,550	5,000	51.00%			
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		450	412	862	10,000	8.62%			
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	174	750	23.20%			
<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	13,333	80,000	16.67%			
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	30,977	185,863	16.67%			
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	110,303	0.00%			
<i>Miscellaneous</i>										
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	107	899	1,000	89.88%			
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	28,353	90,059	607,916	14.81%			

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		-	454	454	-	0.00%			
25-205-60-00-6070	VEHICLES		-	1,916	1,916	158,000	1.21%			
TOTAL EXPENDITURES: POLICE CAPITAL			-	2,370	2,370	195,750	1.21%			

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	5,077	10,162	61,927	16.41%			
25-215-92-00-8050	INTEREST PAYMENT		698	706	1,404	7,469	18.80%			
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	11,566	458,825	2.52%			



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals	FISCAL YEAR 2026	
			May-25	June-25	BUDGET	% of Budget			
PARK & RECREATION CAPITAL EXPENDITURES									
<i>Contractual Services</i>									
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	2,000	-	2,000	0.00%
<i>Capital Outlay</i>									
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	941	173,900	-	173,900	0.54%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	8,000	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT		16,399	2,664	19,063	72,000	-	72,000	26.48%
25-225-60-00-6070	VEHICLES		43,283	-	43,283	229,000	-	229,000	18.90%
<i>185 Wolf Street Building</i>									
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	318	1,940	-	1,940	16.41%
25-225-92-00-8050	INTEREST PAYMENT		22	22	44	234	-	234	18.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL			59,863	3,786	63,649	487,074	13.07%		
TOTAL FUND REVENUES			61,706	28,353	90,059	607,916	14.81%		
TOTAL FUND EXPENDITURES			65,646	11,939	77,585	1,251,952	6.20%		
FUND SURPLUS (DEFICIT)			(3,940)	16,414	12,474	(644,036)			

WATER FUND REVENUES

<i>Charges for Service</i>									
51-000-40-00-4085	PLACES OF EATING TAX		60,431	72,591	133,023	734,400	-	734,400	18.11%
51-000-41-00-4160	FEDERAL GRANTS		-	-	-	300,000	-	300,000	0.00%
51-000-44-00-4424	WATER SALES		11,084	937,038	948,123	7,063,875	-	7,063,875	13.42%
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,500	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		(282)	36,840	36,558	241,426	-	241,426	15.14%
51-000-44-00-4430	WATER METER SALES		23,750	14,150	37,900	125,000	-	125,000	30.32%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		659	162,492	163,151	983,650	-	983,650	16.59%
51-000-44-00-4450	WATER CONNECTION FEES		95,130	61,992	157,122	300,000	-	300,000	52.37%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS		3,707	4,547	8,253	300,000	-	300,000	2.75%
<i>Miscellaneous</i>									
51-000-46-00-4662	REIMB - YBSD		-	-	-	26,100	-	26,100	0.00%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)		-	-	-	1,200,000	-	1,200,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE		64,190	1,050,762	1,114,952	1,100,000	-	1,100,000	101.36%
51-000-48-00-4820	RENTAL INCOME		9,450	9,450	18,901	113,938	-	113,938	16.59%
51-000-48-00-4850	MISCELLANEOUS INCOME		1,758	-	1,758	2,000	-	2,000	87.92%
<i>Other Financing Sources</i>									
51-000-49-00-4904	IEPA LOAN PROCEEDS		-	-	-	13,504,775	-	13,504,775	0.00%
51-000-49-00-4907	LINE OF CREDIT PROCEEDS		-	-	-	35,000,000	-	35,000,000	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA		-	-	-	43,548,010	-	43,548,010	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		4,614	4,614	9,228	55,366	-	55,366	16.67%
TOTAL REVENUES: WATER FUND			274,493	2,354,476	2,628,969	104,600,040	2.51%		

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES		48,208	53,306	101,515	679,740	-	679,740	14.93%
51-510-50-00-5015	PART-TIME SALARIES		1,803	1,596	3,399	22,000	-	22,000	15.45%
51-510-50-00-5020	OVERTIME		1,234	1,125	2,360	32,000	-	32,000	7.37%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,283	3,614	6,897	47,859	-	47,859	14.41%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2026	
			8% May-25	17% June-25		BUDGET	% of Budget
51-510-52-00-5214	FICA CONTRIBUTION		4,093	4,127	8,219	54,130	15.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE		15,889	13,697	29,585	201,827	14.66%
51-510-52-00-5222	GROUP LIFE INSURANCE		44	44	88	1,008	8.78%
51-510-52-00-5223	DENTAL INSURANCE		1,192	1,192	2,385	15,231	15.66%
51-510-52-00-5224	VISION INSURANCE		130	130	259	1,536	16.88%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE		3,549	3,549	7,097	45,467	15.61%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,080	11,080	22,161	132,963	16.67%
51-510-54-00-5402	BOND ISSUANCE COSTS		750	10,571	11,321	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	46,631	46,631	1,800,000	2.59%
51-510-54-00-5412	TRAINING & CONFERENCES		56	481	537	9,200	5.84%
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	1,131	1,449	45,000	3.22%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		22,560	33,169	55,729	390,000	14.29%
51-510-54-00-5448	FILING FEES		-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		59	1,142	1,201	35,000	3.43%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,089	2,089	4,178	25,068	16.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,583	6,546	12,129	196,000	6.19%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	96,000	0.00%
51-510-54-00-5480	UTILITIES		-	38,030	38,030	387,642	9.81%
51-510-54-00-5483	JULIE SERVICES		-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		833	887	1,720	2,500	68.82%
51-510-54-00-5488	OFFICE CLEANING		-	153	153	1,801	8.50%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	13	13	15,000	0.09%
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	154	5,238	9,000	58.20%
51-510-56-00-5620	OPERATING SUPPLIES		-	828	828	12,000	6.90%
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	14,795	22,954	246,750	9.30%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	4,277	4,277	27,500	15.55%
51-510-56-00-5664	METERS & PARTS		-	7,745	7,745	225,000	3.44%
51-510-56-00-5665	JULIE SUPPLIES		-	1,575	1,575	3,000	52.50%
51-510-56-00-5695	GASOLINE		-	-	-	30,912	0.00%
<i>Capital Outlay</i>							
51-510-60-00-6011	WATER SOURCING - DWC		35,799	146,081	181,880	87,382,787	0.21%
51-510-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	12,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2026	
			8% May-25	17% June-25		BUDGET	% of Budget
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	1,050,762	1,050,762	1,100,000	95.52%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	2,500	2,500	6,017,775	0.04%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	-	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)		-	-	-	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		-	222,172	222,172	444,344	50.00%
<i>Line of Credit</i>							
51-510-87-00-8050	INTEREST PAYMENT		-	-	-	520,625	0.00%
<i>2025A Bond</i>							
51-510-88-00-8050	INTEREST PAYMENT		-	419,762	419,762	996,534	42.12%
<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	2,354,476	2,628,969	104,600,040	2.51%
TOTAL FUND EXPENSES			209,445	2,104,957	2,314,401	110,611,404	2.09%
FUND SURPLUS (DEFICIT)			65,048	249,519	314,567	(6,011,364)	

SEWER FUND REVENUES

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	216,020	1,333,500	16.20%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	80,098	483,070	16.58%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	16,000	25,000	64.00%	
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	63,000	180,000	35.00%	
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	4,614	23,690	19.48%	
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	-	0.00%	
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	1,489	1,788	3,277	20,000	16.38%	
<i>Miscellaneous & Other Financing Sources</i>							
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	479,954	1,777,500	27.00%	
52-000-46-00-4690	REIMB - MISCELLANEOUS	504	-	504	2,000	25.22%	
52-000-48-00-4850	MISCELLANEOUS INCOME	401	-	401	-	0.00%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2026	
			8% May-25	17% June-25		BUDGET	% of Budget
52-000-49-00-4901	TRANSFER FROM GENERAL		44,882	44,882	89,764	538,581	16.67%
52-000-49-00-4999	SALE OF CAPITAL ASSETS		-	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND			114,735	839,274	954,009	4,508,341	21.16%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	73,571	506,999	14.51%	
52-520-50-00-5020	OVERTIME	145	-	145	-	0.00%	
<i>Benefits</i>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	4,895	34,092	14.36%	
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	5,686	37,291	15.25%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,850	8,733	17,582	157,341	11.17%	
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	131	795	16.46%	
52-520-52-00-5223	DENTAL INSURANCE	689	689	1,379	13,017	10.59%	
52-520-52-00-5224	VISION INSURANCE	77	77	153	1,292	11.87%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,500	0.00%	
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	3,332	25,981	12.82%	
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	6,824	40,943	16.67%	
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	-	473	473	9,000	5.25%	
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	4,095	24,568	16.67%	
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	5,566	40,500	13.74%	
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	-	833	833	4,500	18.52%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	2,000	44.36%	
52-520-54-00-5488	OFFICE CLEANING	-	153	153	1,801	8.50%	
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	599	10,000	5.99%	
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	154	2,988	4,000	74.69%	
52-520-56-00-5610	OFFICE SUPPLIES	-	118	118	1,250	9.47%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	-	34,000	0.00%	
52-520-56-00-5620	OPERATING SUPPLIES	-	426	426	11,500	3.70%	
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	-	474,925	474,925	1,777,500	26.72%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Budget		Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	
			8% May-25	17% June-25		BUDGET	% of Budget
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		-	1,456	1,456	12,162	11.97%
<i>Other Financing Uses</i>							
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND		-	-	-	895,703	0.00%
TOTAL FUND REVENUES			114,735	839,274	954,009	4,508,341	21.16%
TOTAL FUND EXPENSES			64,829	541,986	606,815	7,283,833	8.33%
FUND SURPLUS (DEFICIT)			49,905	297,288	347,193	(2,775,492)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	32,743	75,000	43.66%	
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	32,012	160,000	20.01%	
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	157,188	500,000	31.44%	
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,194	36,011	60,000	60.02%	
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	367	4,000	9.19%	
<i>Reimbursements</i>							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%	
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME	65,175	772	65,947	76,952	85.70%	
79-000-48-00-4825	PARK RENTALS	5,380	1,920	7,300	20,000	36.50%	
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,490	11,395	200,000	5.70%	
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	6,077	42,883	30,000	142.94%	
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	5,122	20,000	25.61%	
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	482,797	2,896,780	16.67%	
TOTAL REVENUES: PARK & RECREATION		489,166	384,597	873,764	4,042,732	21.61%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	148,959	966,504	15.41%	
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	19,589	95,000	20.62%	
79-790-50-00-5020	OVERTIME	383	834	1,217	15,000	8.11%	
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	10,311	67,129	15.36%	
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	13,272	80,525	16.48%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,112	15,035	31,147	187,184	16.64%	
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	190	1,421	13.37%	
79-790-52-00-5223	DENTAL INSURANCE	1,267	1,267	2,533	16,409	15.44%	
79-790-52-00-5224	VISION INSURANCE	141	141	283	1,850	15.30%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%		17%		Year-to-Date Totals	FISCAL YEAR 2026	
			May-25	June-25	BUDGET	% of Budget			
<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	30,977	185,863	16.67%		
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	27,380	0.00%		
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	859	10,000	8.59%		
79-790-54-00-5462	PROFESSIONAL SERVICES		-	43	43	17,500	0.24%		
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	161	7,038	9,747	72.20%		
79-790-54-00-5488	OFFICE CLEANING		-	230	230	2,920	7.88%		
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	3,560	90,000	3.96%		
<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	901	1,280	30,000	4.27%		
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	481	9,000	5.34%		
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	1,731	71,000	2.44%		
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	927	66,240	1.40%		
79-790-56-00-5695	GASOLINE		-	-	-	75,259	0.00%		
TOTAL EXPENDITURES: PARKS DEPARTMENT			136,727	145,400	282,127	2,065,931	13.66%		

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	102,722	717,229	14.32%		
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	3,506	30,000	11.69%		
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	8,523	23,000	37.06%		
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	10,192	70,000	14.56%		
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	8,316	50,000	16.63%		
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,814	6,841	53,601	12.76%		
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	10,263	65,436	15.68%		
79-795-52-00-5216	GROUP HEALTH INSURANCE		10,615	10,364	20,979	244,765	8.57%		
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	101	1,254	8.05%		
79-795-52-00-5223	DENTAL INSURANCE		805	805	1,611	15,938	10.11%		
79-795-52-00-5224	VISION INSURANCE		78	92	170	1,768	9.62%		
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES		325	3,229	3,554	7,000	50.77%		
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	1,163	1,239	18,000	6.88%		
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	2,000	0.00%		
79-795-54-00-5452	POSTAGE & SHIPPING		410	158	569	3,000	18.96%		
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	245	245	4,500	5.44%		
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	34,479	47,890	175,000	27.37%		
79-795-54-00-5480	UTILITIES		-	-	-	10,674	0.00%		
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	6,000	4.44%		
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	19,515	8.76%		
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	10,000	0.00%		



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25			
<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	-	792	792	200,000	0.40%
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	15,448	74,717	430,000	17.38%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	4,433	30,000	14.78%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	10	3,000	0.33%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	5,614	37,000	15.17%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		165,093	153,419	318,512	2,263,323	14.07%
TOTAL FUND REVENUES		489,166	384,597	873,764	4,042,732	21.61%
TOTAL FUND EXPENDITURES		301,820	298,818	600,639	4,329,254	13.87%
FUND SURPLUS (DEFICIT)		187,346	85,779	273,125	(286,522)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	560,529	1,066,623	52.55%
<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%
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES	239	105	344	1,600	21.52%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	2,195	12,000	18.29%
82-000-44-00-4422	COPY FEES	58	529	587	2,500	23.47%
82-000-44-00-4439	PROGRAM FEES	-	2	2	-	0.00%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,835	5,862	20,000	29.31%
<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	275	1,205	4,000	30.14%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	5,591	40,672	13.75%
TOTAL REVENUES: LIBRARY		79,187	498,899	578,086	1,187,771	48.67%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	48,995	372,594	13.15%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	28,369	228,000	12.44%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	3,253	26,870	12.11%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	5,688	44,467	12.79%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,540	8,651	17,191	146,954	11.70%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	86	790	10.84%
82-820-52-00-5223	DENTAL INSURANCE	705	705	1,409	10,670	13.21%
82-820-52-00-5224	VISION INSURANCE	78	78	157	1,176	13.32%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,700	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	5,591	38,972	14.35%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,000	0.00%



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			8% May-25	17% June-25		BUDGET	% of Budget
82-820-54-00-5415	TRAVEL & LODGING		-	94	94	2,500	3.77%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	615	740	8,500	8.71%
82-820-54-00-5452	POSTAGE & SHIPPING		-	25	25	1,500	1.66%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		917	917	1,834	11,005	16.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,500	1,500	20,000	7.50%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,162	3,767	4,929	135,000	3.65%
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		-	1,412	1,412	23,673	5.96%
82-820-54-00-5488	OFFICE CLEANING		-	2,106	2,106	26,114	8.06%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,705	6,705	125,000	5.36%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES		-	402	402	7,500	5.36%
82-820-56-00-5620	OPERATING SUPPLIES		84	(575)	(491)	5,000	-9.83%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	758	758	7,000	10.84%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	30	30	2,000	1.51%
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		-	214	214	3,000	7.14%
82-820-56-00-5686	BOOKS		-	3,860	3,860	40,000	9.65%
TOTAL FUND REVENUES			79,187	498,899	578,086	1,187,771	48.67%
TOTAL FUND EXPENDITURES			55,818	79,038	134,856	1,335,485	10.10%
FUND SURPLUS (DEFICIT)			23,368	419,862	443,230	(147,714)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		17,000	8,000	25,000	50,000	50.00%
84-000-45-00-4500	INVESTMENT EARNINGS		377	357	735	750	97.94%
84-000-48-00-4850	MISCELLANEOUS INCOME		6	-	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			17,384	8,357	25,741	50,750	50.72%

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	8,357	25,741	50,750	50.72%
TOTAL FUND EXPENDITURES			-	-	-	128,000	0.00%
FUND SURPLUS (DEFICIT)			17,384	8,357	25,741	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		12,254	37,745	50,000	249,100	20.07%
TOTAL REVENUES: COUNTRYSIDE TIF			12,254	37,745	50,000	249,100	20.07%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	2,043	12,258	16.67%



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			8% May-25	17% June-25		BUDGET	% of Budget
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%
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	25,358	50,715	50.00%
TOTAL FUND REVENUES			12,254	37,745	50,000	249,100	20.07%
TOTAL FUND EXPENDITURES			39,927	1,022	40,948	378,957	10.81%
FUND SURPLUS (DEFICIT)			(27,672)	36,724	9,052	(129,857)	

DOWNTOWN TIF REVENUES

<i>Taxes</i>							
88-000-40-00-4000	PROPERTY TAXES		36,124	166,462	202,585	396,672	51.07%
TOTAL REVENUES: DOWNTOWN TIF			36,124	166,462	202,585	396,672	51.07%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	2,043	12,258	16.67%
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	166,462	202,585	396,672	51.07%
TOTAL FUND EXPENDITURES			1,022	1,022	2,043	88,822	2.30%
FUND SURPLUS (DEFICIT)			35,102	165,440	200,542	307,850	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		23,186	123,568	146,754	296,932	49.42%
89-000-48-00-4850	MISCELLANEOUS INCOME		-	519	519	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			23,186	124,088	147,274	296,932	49.60%

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	124,088	147,274	296,932	49.60%
TOTAL FUND EXPENDITURES			-	-	-	187,020	0.00%
FUND SURPLUS (DEFICIT)			23,186	124,088	147,274	109,912	