



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25			
<b>GENERAL FUND REVENUES</b>							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES	165,731	1,192,037	34,182	1,391,949	2,585,457	53.84%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	787,733	1,465,973	53.73%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	1,364,077	5,658,201	24.11%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	1,014,590	4,336,344	23.40%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	161,739	750,000	21.57%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	105,592	500,000	21.12%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	41,578	167,200	24.87%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	3,398	49,815	215,000	23.17%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	40,597	175,000	23.20%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	91,845	321,300	28.59%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	98,739	300,000	32.91%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	250,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,888	39,421	40,795	110,104	541,998	20.31%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	8,482	35,000	24.23%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	20,254	70,000	28.93%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	6,916	25,000	27.67%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	1,299,781	3,838,688	33.86%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	40,187	422,047	9.52%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	8,633	35,745	24.15%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	70,648	125,000	56.52%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	3,853	9,198	24,743	37.17%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	320	2,928	22,240	13.16%
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 &amp; Permits</i>							
01-000-42-00-4200	LIQUOR LICENSES	513	513	863	1,888	90,000	2.10%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	364	1,513	10,000	15.13%
01-000-42-00-4210	BUILDING PERMITS	49,059	68,811	82,846	200,716	650,000	30.88%
<i>Fines &amp; Forfeits</i>							
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	15,345	53,000	28.95%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	4,245	12,000	35.38%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	145	400	36.25%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	9,500	30,000	31.67%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	332,801	1,996,620	16.67%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	678	38,433	212,180	18.11%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,425	39,932	18.59%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	49,606	198,422	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	4,462	10,000	44.62%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	11,418	67,492	400,000	16.87%
<i>Reimbursements</i>							
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	820	750	1,570	5,000	31.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	591	1,271	14,362	45,000	31.91%



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<i>Miscellaneous</i>							
01-000-48-00-4820	RENTAL INCOME	16,429	560	675	17,664	6,000	294.39%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	2,164	11,164	39,583	28.20%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>2,093,358</b>	<b>3,703,429</b>	<b>1,725,293</b>	<b>7,522,080</b>	<b>25,738,613</b>	<b>29.22%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	1,548	4,771	18,582	25.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	5,915	19,646	74,578	26.34%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	160,652	638,337	25.17%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	229	20,000	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,162	4,364	3,171	10,697	42,923	24.92%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	13,839	53,423	25.90%
01-110-52-00-5216	GROUP HEALTH INSURANCE	10,031	7,693	7,110	24,833	105,883	23.45%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	154	722	21.37%
01-110-52-00-5223	GROUP DENTAL INSURANCE	881	931	463	2,275	10,568	21.53%
01-110-52-00-5224	VISION INSURANCE	101	89	95	285	1,141	25.01%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	325	1,514	17,000	8.91%
01-110-54-00-5415	TRAVEL & LODGING	-	346	123	469	10,000	4.69%
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	833	1,574	15,000	10.49%
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	21	34	1,000	3.41%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	12,895	26,200	49.22%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	2,038	15,000	13.59%
01-110-54-00-5480	UTILITIES	-	586	1,263	1,849	40,280	4.59%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	533	6,000	8.88%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	739	4,582	16.13%
<i>Supplies</i>							
01-110-56-00-5610	OFFICE SUPPLIES	-	684	694	1,378	15,000	9.19%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>86,316</b>	<b>97,649</b>	<b>76,689</b>	<b>260,655</b>	<b>1,138,815</b>	<b>22.89%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	28,636	100,951	467,120	21.61%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	1,901	6,703	31,410	21.34%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	7,507	34,609	21.69%
01-120-52-00-5216	GROUP HEALTH INSURANCE	6,368	5,699	5,030	17,097	77,259	22.13%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	75	547	13.76%
01-120-52-00-5223	DENTAL INSURANCE	386	386	386	1,158	6,846	16.92%
01-120-52-00-5224	VISION INSURANCE	25	45	45	115	776	14.88%
<i>Contractual Services</i>							
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	10,000	10,000	30,510	32.78%



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		8% May-25	17% June-25	25% July-25		BUDGET	% of Budget
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	342	342	4,000	8.55%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	356	653	3,500	18.65%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	298	2,000	14.90%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	7,104	4,844	5,115	17,063	100,000	17.06%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	788	6,000	13.13%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	739	4,582	0.00%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	3,000	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>44,361</b>	<b>64,406</b>	<b>54,723</b>	<b>163,490</b>	<b>778,409</b>	<b>21.00%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	181,973	545,493	2,612,487	20.88%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	170,378	665,716	25.59%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	148,842	664,381	22.40%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	44,239	195,877	22.58%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	16,561	73,000	22.69%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	41,202	116,000	35.52%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	2,967	13,171	22.53%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	19,344	787,733	1,465,973	53.73%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	24,102	72,144	322,237	22.39%
01-210-52-00-5216	GROUP HEALTH INSURANCE	72,604	55,596	57,353	185,553	798,077	23.25%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	920	4,711	19.52%
01-210-52-00-5223	DENTAL INSURANCE	4,815	4,664	5,016	14,494	59,724	24.27%
01-210-52-00-5224	VISION INSURANCE	546	530	511	1,587	6,613	24.00%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	495	1,039	1,534	11,200	13.70%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	5,819	38,000	15.31%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	39,200	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	670	94	764	14,200	5.38%
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	6,667	20,000	80,000	25.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	239	4,400	5.43%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	5,424	46,000	11.79%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	266	1,100	24.20%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	604	12,000	5.03%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	43,723	75,000	58.30%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	950	20,000	4.75%
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	-	685	685	1,369	10,000	13.69%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	2,123	13,220	16.06%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,747	6,240	62,000	10.07%



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<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL	-	753	611	1,363	17,000	8.02%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	20	4,500	0.44%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,168	1,338	18,000	7.43%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	191	3,500	5.45%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	4,480	0.00%
01-210-56-00-5695	GASOLINE	-	6,277	6,759	13,036	96,300	13.54%
01-210-56-00-5696	AMMUNITION	-	-	-	-	9,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>508,885</b>	<b>1,151,206</b>	<b>477,025</b>	<b>2,137,116</b>	<b>7,642,307</b>	<b>27.96%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	71,069	231,994	1,011,721	22.93%
01-220-50-00-5015	PART-SALARIES & WAGES	-	660	2,220	2,880	6,900	41.74%
<i>Benefits</i>							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,371	6,347	4,736	15,454	68,030	22.72%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	17,436	75,525	23.09%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,976	12,908	9,974	37,858	211,572	17.89%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	229	1,191	19.26%
01-220-52-00-5223	DENTAL INSURANCE	937	1,169	1,053	3,159	15,114	20.90%
01-220-52-00-5224	VISION INSURANCE	109	109	135	353	1,721	20.51%
<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	-	-	63	63	3,000	2.08%
01-220-54-00-5440	TELECOMMUNICATIONS	76	668	834	1,578	8,000	19.73%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	50	500	9.93%
01-220-54-00-5459	INSPECTIONS	-	-	2,840	2,840	120,000	2.37%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	4,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	10,667	50,000	21.33%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,681	9,000	18.68%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	407	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	2,601	4,725	55.05%
<i>Supplies</i>							
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	181	3,500	5.16%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	383	11,000	3.48%
01-220-56-00-5695	GASOLINE	-	703	877	1,580	10,433	15.15%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>		<b>96,251</b>	<b>128,402</b>	<b>106,742</b>	<b>331,394</b>	<b>1,646,105</b>	<b>20.13%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
01-410-50-00-5010	SALARIES & WAGES	59,563	62,922	58,890	181,375	928,794	19.53%
01-410-50-00-5020	OVERTIME	216	-	98	314	30,000	1.05%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	4,178	3,917	12,064	64,471	18.71%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	4,358	13,886	70,915	19.58%
01-410-52-00-5216	GROUP HEALTH INSURANCE	11,427	13,549	12,356	37,331	239,066	15.62%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	(68)	3	1,217	0.21%



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01-410-52-00-5223	DENTAL INSURANCE	909	1,093	1,093	3,095	17,544	17.64%	
01-410-52-00-5224	VISION INSURANCE	143	103	123	369	2,133	17.31%	
<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	63	1,014	45,000	2.25%	
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	1,183	13,700	8.63%	
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	-	-	16	16	30,000	0.05%	
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	887	974	2,694	10,000	26.94%	
01-410-54-00-5488	OFFICE CLEANING	-	153	153	306	1,897	16.13%	
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	21,579	25,644	65,000	39.45%	
<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	2,136	3,252	20,000	16.26%	
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	10	1,706	1,716	35,000	4.90%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	100	168	268	15,000	1.78%	
01-410-56-00-5640	REPAIR & MAINTENANCE	-	302	6,692	6,994	45,000	15.54%	
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%	
01-410-56-00-5695	GASOLINE	-	-	2,230	2,230	34,347	6.49%	
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>		<b>89,510</b>	<b>94,935</b>	<b>117,074</b>	<b>301,519</b>	<b>1,754,864</b>	<b>17.18%</b>	

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	4,514	4,514	58,850	7.67%	
01-540-54-00-5442	GARBAGE SERVICES	-	-	162,906	162,906	1,968,800	8.27%	
01-540-54-00-5443	LEAF PICKUP	-	-	600	600	9,588	6.26%	
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>		<b>-</b>	<b>-</b>	<b>168,020</b>	<b>168,020</b>	<b>2,037,238</b>	<b>8.25%</b>	

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	3,629	4,462	10,000	44.62%	
<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	43,935	126,094	570,596	22.10%	
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	5,690	2,786	1,880	10,357	27,975	37.02%	
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	100	82	82	264	-	0.00%	
01-640-52-00-5242	RETIREEES - VISION INSURANCE	-	-	-	-	-	0.00%	
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(2,598)	(1,466)	737	(3,327)	-	0.00%	
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(112)	(112)	50	(174)	-	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	6,598	18,214	79,234	22.99%	
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	1,138	12,695	8.96%	
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	120,000	0.00%	
01-640-54-00-5449	KENCOM	-	39	-	39	217,442	0.02%	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2026		% of Budget
		8% May-25	17% June-25	25% July-25		BUDGET		
01-640-54-00-5450	INFORMATION TECH SRVCS	12,900	38,983	36,310	88,193	372,500	23.68%	
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	70,135	280,540	25.00%	
01-640-54-00-5456	CORPORATE COUNSEL	-	-	11,909	11,909	160,000	7.44%	
01-640-54-00-5461	LITIGATION COUNSEL	(115)	-	2,815	2,700	75,000	3.60%	
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	3,315	40,000	8.29%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	113	30,000	0.38%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	20,759	425,000	4.88%	
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	7,953	17,995	198,836	9.05%	
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	23,330	24,615	1,611	1527.93%	
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	50,894	136,063	634,058	21.46%	
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	203,085	609,254	2,437,018	25.00%	
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	134,645	538,581	25.00%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	724,195	2,896,780	25.00%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	8,386	40,672	20.62%	
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>615,873</b>	<b>663,882</b>	<b>729,651</b>	<b>2,009,406</b>	<b>10,740,875</b>	<b>18.71%</b>	
<b>TOTAL FUND REVENUES</b>		<b>2,093,358</b>	<b>3,703,429</b>	<b>1,725,293</b>	<b>7,522,080</b>	<b>25,738,613</b>	<b>29.22%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>1,441,196</b>	<b>2,200,480</b>	<b>1,729,924</b>	<b>5,371,601</b>	<b>25,738,613</b>	<b>20.87%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>652,161</b>	<b>1,502,949</b>	<b>(4,631)</b>	<b>2,150,479</b>	<b>-</b>		

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	12,652	24,000	52.72%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>1,072</b>	<b>11,526</b>	<b>54</b>	<b>12,652</b>	<b>24,000</b>	<b>52.72%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	2,857	65,640	4.35%
<b>TOTAL FUND REVENUES</b>		<b>1,072</b>	<b>11,526</b>	<b>54</b>	<b>12,652</b>	<b>24,000</b>	<b>52.72%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,270</b>	<b>1,587</b>	<b>2,857</b>	<b>65,640</b>	<b>4.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,072</b>	<b>10,256</b>	<b>(1,533)</b>	<b>9,795</b>	<b>(41,640)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	11,282	22,000	51.28%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>177</b>	<b>10,823</b>	<b>282</b>	<b>11,282</b>	<b>22,000</b>	<b>51.28%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE	2,710	-	-	2,710	5,000	54.20%
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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	25% July-25			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,200	13,075	14,275	38,640	36.94%
<b>TOTAL FUND REVENUES</b>		177	10,823	282	11,282	22,000	51.28%
<b>TOTAL FUND EXPENDITURES</b>		2,710	1,200	13,075	16,985	43,640	38.92%
<b>FUND SURPLUS (DEFICIT)</b>		(2,533)	9,623	(12,793)	(5,703)	(21,640)	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	37,968	111,140	464,467	23.93%
15-000-41-00-4113	MFT HIGH GROWTH	-	154,097	-	154,097	157,443	97.87%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	40,726	42,204	42,160	125,090	498,920	25.07%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	6,088	5,000	121.76%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>79,829</b>	<b>234,376</b>	<b>82,210</b>	<b>396,415</b>	<b>1,125,830</b>	<b>35.21%</b>

**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%
<b>TOTAL FUND REVENUES</b>		<b>79,829</b>	<b>234,376</b>	<b>82,210</b>	<b>396,415</b>	<b>1,125,830</b>	<b>35.21%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,475,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>79,829</b>	<b>234,376</b>	<b>82,210</b>	<b>396,415</b>	<b>(349,170)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>							
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	44,296	0.00%
<i>Licenses &amp; Permits</i>							
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	500	1,450	1,950	5,000	39.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEES	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	349	159,842	963,050	16.60%
<i>Investment Earnings</i>							
23-000-45-00-4500	INVESTMENT EARNINGS	14	14	-	29	5,000	0.57%
<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	-	13,120	122,138	2,880,000	4.24%
23-000-46-00-4636	REIMB - WHISPERING MEADOWS	-	-	-	-	176,314	0.00%
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	203,085	609,254	2,437,018	25.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>372,980</b>	<b>385,018</b>	<b>218,004</b>	<b>976,002</b>	<b>7,660,678</b>	<b>12.74%</b>

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>							
23-230-54-00-5465	ENGINEERING SERVICES	-	-	11,690	11,690	134,832	8.67%
23-230-54-00-5482	STREET LIGHTING	-	473	9,617	10,091	134,832	7.48%
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	1,593	3,415	40,000	8.54%
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	-	-	1,498	1,498	100,000	1.50%
<i>Capital Outlay</i>							
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	107,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25		BUDGET	% of Budget
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	644,600	1,203,535	3,810,565	31.58%
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)	-	-	6,497	6,497	215,000	3.02%
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	-	-	3,859	3,859	2,955,000	0.13%
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	RTE 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	-	-	987	987	96,000	1.03%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	985	985	835,000	0.12%
23-230-60-00-6089	E VAN EMMON ST IMPROV	-	-	35,885	35,885	147,650	24.30%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	700	700	30,000	2.33%
<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	4,614	13,841	55,366	25.00%
<b>TOTAL FUND REVENUES</b>		<b>372,980</b>	<b>385,018</b>	<b>218,004</b>	<b>976,002</b>	<b>7,660,678</b>	<b>12.74%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>51,175</b>	<b>564,827</b>	<b>722,523</b>	<b>1,338,525</b>	<b>11,126,501</b>	<b>12.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>321,805</b>	<b>(179,809)</b>	<b>(504,519)</b>	<b>(362,523)</b>	<b>(3,465,823)</b>	

**BUILDING & GROUNDS REVENUES**

<i>Licenses &amp; Permits</i>							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	52,770	3,518	4,218	60,506	30,000	201.69%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	85,295	341,181	25.00%
<i>Investment Earnings</i>							
24-000-45-00-4500	INVESTMENT EARNINGS	135,300	124,446	-	259,746	650,000	39.96%
<i>Miscellaneous &amp; 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%
<b>TOTAL REVENUES: BUILDINGS &amp; GROUNDS</b>		<b>216,946</b>	<b>156,396</b>	<b>32,650</b>	<b>405,992</b>	<b>3,731,995</b>	<b>10.88%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	13,862	40,956	180,423	22.70%
24-216-50-00-5020	OVERTIME	-	-	106	106	1,000	10.65%
<i>Benefits</i>							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	865	954	937	2,756	12,199	22.60%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	3,185	13,568	23.47%
24-216-52-00-5216	GROUP HEALTH INSURANCE	2,678	2,315	2,324	7,317	33,509	21.83%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	56	274	20.47%
24-216-52-00-5223	DENTAL INSURANCE	285	285	285	856	3,423	25.00%



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		8% May-25	17% June-25	25% July-25		BUDGET		
24-216-52-00-5224	VISION INSURANCE	32	32	32	97	388	25.01%	
<i>Contractual Services</i>								
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	405	1,250	32.40%	
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	29,698	150,000	19.80%	
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	1,853	5,510	50,000	11.02%	
<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	1,674,513	2,369,951	26,052,187	9.10%	
<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%	
<b>TOTAL FUND REVENUES</b>		<b>216,946</b>	<b>156,396</b>	<b>32,650</b>	<b>405,992</b>	<b>3,731,995</b>	<b>10.88%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>24,695</b>	<b>1,518,423</b>	<b>1,701,179</b>	<b>3,244,296</b>	<b>31,827,532</b>	<b>10.19%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>192,251</b>	<b>(1,362,027)</b>	<b>(1,668,529)</b>	<b>(2,838,305)</b>	<b>(28,095,537)</b>		

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	2,025	2,500	81.00%	
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	10,200	30,000	34.00%	
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	500	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	2,100	800	6,300	10,000	63.00%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	23,800	64,500	36.90%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	2,950	5,000	59.00%	
<i>Fines &amp; Forfeits</i>								
25-000-43-00-4315	DUI FINES	450	412	93	955	10,000	9.55%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	280	750	37.33%	
<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME	-	-	749	749	500	149.72%	
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	20,000	80,000	25.00%	
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	46,466	185,863	25.00%	
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%	
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>		<b>61,706</b>	<b>28,353</b>	<b>26,853</b>	<b>116,912</b>	<b>607,916</b>	<b>19.23%</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25			

**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	908	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	128,150	130,066	158,000	82.32%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>		<b>-</b>	<b>2,370</b>	<b>128,604</b>	<b>130,974</b>	<b>195,750</b>	<b>66.91%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

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

**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	5,115	15,277	61,927	24.67%
25-215-92-00-8050	INTEREST PAYMENT	698	706	668	2,072	7,469	27.74%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>		<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>17,349</b>	<b>458,825</b>	<b>3.78%</b>

**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	-	941	13,617	14,558	173,900	8.37%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	2,664	-	19,063	72,000	26.48%
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	160	479	1,940	24.67%
25-225-92-00-8050	INTEREST PAYMENT	22	22	21	65	234	27.74%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>		<b>59,863</b>	<b>3,786</b>	<b>13,798</b>	<b>77,447</b>	<b>487,074</b>	<b>15.90%</b>

<b>TOTAL FUND REVENUES</b>	<b>61,706</b>	<b>28,353</b>	<b>26,853</b>	<b>116,912</b>	<b>607,916</b>	<b>19.23%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,646</b>	<b>11,939</b>	<b>148,185</b>	<b>225,770</b>	<b>1,251,952</b>	<b>18.03%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(3,940)</b>	<b>16,414</b>	<b>(121,332)</b>	<b>(108,858)</b>	<b>(644,036)</b>	

**WATER FUND REVENUES**

<i>Charges for Service</i>							
51-000-40-00-4085	PLACES OF EATING TAX	60,431	72,591	73,049	206,072	734,400	28.06%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES	11,084	937,038	7,406	955,528	7,063,875	13.53%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	(282)	36,840	(646)	35,912	241,426	14.88%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	53,250	125,000	42.60%



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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	25% July-25			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	84	163,235	983,650	16.59%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	107,319	264,441	300,000	88.15%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	5,343	166,755	300,000	55.58%
<i>Miscellaneous</i>							
51-000-46-00-4662	REIMB - YBSD	-	-	53,879	53,879	26,100	206.43%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	77,573	77,573	1,200,000	6.46%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	64,190	1,050,762	745,639	1,860,591	1,100,000	169.14%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	9,450	28,351	113,938	24.88%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,478	3,237	2,000	161.84%
<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	4,614	13,841	55,366	25.00%
<b>TOTAL REVENUES: WATER FUND</b>		<b>351,300</b>	<b>2,430,827</b>	<b>1,100,538</b>	<b>3,882,665</b>	<b>104,600,040</b>	<b>3.71%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	47,910	149,424	679,740	21.98%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	5,126	22,000	23.30%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	4,528	32,000	14.15%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	3,325	10,223	47,859	21.36%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	12,023	54,130	22.21%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,889	13,697	12,662	42,247	201,827	20.93%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	145	1,008	14.34%
51-510-52-00-5223	DENTAL INSURANCE	1,192	1,192	1,192	3,577	15,231	23.49%
51-510-52-00-5224	VISION INSURANCE	130	130	130	389	1,536	25.31%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	3,549	10,646	45,467	23.41%
<i>Contractual Services</i>							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	11,080	33,241	132,963	25.00%
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	112	649	9,200	7.05%
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	-	-	3,516	3,516	13,000	27.05%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	458	458	3,500	13.10%
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,668	3,117	45,000	6.93%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	88,415	390,000	22.67%
51-510-54-00-5448	FILING FEES	-	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	4,033	5,233	35,000	14.95%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,089	2,089	2,089	6,267	25,068	25.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,583	6,546	227,641	239,769	196,000	122.33%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	5,546	5,546	96,000	5.78%
51-510-54-00-5480	UTILITIES	-	38,030	25,889	63,919	387,642	16.49%



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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	25% July-25			
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	887	2,608	2,500	104.30%
51-510-54-00-5488	OFFICE CLEANING	-	153	153	306	1,801	16.99%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	3,580	3,580	12,000	29.84%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	13	-	13	15,000	0.09%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	349	16,600	2.10%
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	1,626	2,455	12,000	20.46%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	96	96	2,500	3.83%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	880	880	4,000	22.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	55,655	246,750	22.56%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,012	27,500	18.22%
51-510-56-00-5664	METERS & PARTS	-	7,745	655	8,400	225,000	3.73%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	-	1,575	3,000	52.50%
51-510-56-00-5695	GASOLINE	-	-	2,230	2,230	30,912	7.21%
<i>Capital Outlay</i>							
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	306,034	87,382,787	0.35%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	12,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	1,050,762	879	1,051,641	1,100,000	95.60%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	661,568	664,068	6,017,775	11.04%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	165,594	165,594	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV ( KENNEDY/JERICO)	-	-	238,543	238,543	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)	-	-	540	540	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	-	-	588	588	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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25		BUDGET	% of Budget
<i>Other Financing Uses</i>							
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	895,703	0.00%
<b>TOTAL FUND REVENUES</b>		<b>351,300</b>	<b>2,430,827</b>	<b>1,100,538</b>	<b>3,882,665</b>	<b>104,600,040</b>	<b>3.71%</b>
<b>TOTAL FUND EXPENSES</b>		<b>209,445</b>	<b>2,104,957</b>	<b>1,626,999</b>	<b>3,941,400</b>	<b>110,611,404</b>	<b>3.56%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>141,856</b>	<b>325,870</b>	<b>(526,460)</b>	<b>(58,735)</b>	<b>(6,011,364)</b>	

**SEWER FUND REVENUES**

<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	292	216,312	1,333,500	16.22%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,278	483,070	16.62%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	22,700	25,000	90.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	77,400	180,000	43.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	23	4,637	23,690	19.58%
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	755	-	0.00%
<i>Investment Earnings</i>							
52-000-45-00-4500	INVESTMENT EARNINGS	1,499	1,799	2,065	5,363	20,000	26.81%
<i>Miscellaneous &amp; Other Financing Sources</i>							
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	537,664	1,777,500	30.25%
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	44,882	134,645	538,581	25.00%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	-	125,000	0.00%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>114,745</b>	<b>839,285</b>	<b>126,630</b>	<b>1,080,660</b>	<b>4,508,341</b>	<b>23.97%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>							
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	108,163	506,999	21.33%
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	2,297	7,192	34,092	21.09%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	8,218	37,291	22.04%
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,850	8,733	8,600	26,183	157,341	16.64%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	203	795	25.47%
52-520-52-00-5223	DENTAL INSURANCE	689	689	689	2,068	13,017	15.89%
52-520-52-00-5224	VISION INSURANCE	77	77	77	230	1,292	17.81%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	4,998	25,981	19.24%
<i>Contractual Services</i>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	10,236	40,943	25.00%
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	-	-	214	214	1,600	13.37%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	957	9,000	10.63%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	936	55,000	1.70%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	6,142	24,568	25.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	8,557	40,500	21.13%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	2,260	21,736	10.40%
52-520-54-00-5483	JULIE SERVICES	-	833	-	833	4,500	18.52%



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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	25% July-25			
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	1,774	2,000	88.71%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	306	1,801	16.99%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	2,309	2,908	10,000	29.08%
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	-	-	1,150	1,150	34,000	3.38%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	869	11,500	7.55%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	6	10,000	0.06%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	35	3,000	1.17%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	522	5,000	10.45%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,230	29,960	7.44%
<i>Capital Outlay</i>							
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	509,532	1,777,500	28.67%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	164	460,000	0.04%
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%
<b>TOTAL FUND REVENUES</b>		<b>114,745</b>	<b>839,285</b>	<b>126,630</b>	<b>1,080,660</b>	<b>4,508,341</b>	<b>23.97%</b>
<b>TOTAL FUND EXPENSES</b>		<b>64,829</b>	<b>541,986</b>	<b>104,775</b>	<b>711,590</b>	<b>7,283,833</b>	<b>9.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>49,916</b>	<b>297,299</b>	<b>21,855</b>	<b>369,070</b>	<b>(2,775,492)</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,080	63,823	75,000	85.10%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	32,016	160,000	20.01%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,213	202,400	500,000	40.48%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,194	3,158	39,169	60,000	65.28%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	551	4,000	13.76%
<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	772	66,719	76,952	86.70%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	14,095	20,000	70.48%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,490	7,305	18,700	200,000	9.35%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	6,077	3,667	46,551	30,000	155.17%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	5,563	20,000	27.81%



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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	25% July-25			
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	724,195	2,896,780	25.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>489,166</b>	<b>384,597</b>	<b>340,016</b>	<b>1,213,780</b>	<b>4,042,732</b>	<b>30.02%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	220,705	966,504	22.84%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	29,817	95,000	31.39%
79-790-50-00-5020	OVERTIME	383	834	1,194	2,410	15,000	16.07%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	15,312	67,129	22.81%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	19,490	80,525	24.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,112	15,035	12,114	43,261	187,184	23.11%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	301	1,421	21.19%
79-790-52-00-5223	DENTAL INSURANCE	1,267	1,267	1,267	3,800	16,409	23.16%
79-790-52-00-5224	VISION INSURANCE	141	141	141	424	1,850	22.94%
<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	15,489	46,466	185,863	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	1,806	10,000	18.06%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	101	17,500	0.57%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	7,199	9,747	73.86%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	460	2,920	15.75%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	5,133	90,000	5.70%
<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	9,766	11,046	30,000	36.82%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	955	9,000	10.61%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	2,722	71,000	3.83%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	2,437	66,240	3.68%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,927	75,259	7.88%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>136,727</b>	<b>145,400</b>	<b>145,143</b>	<b>427,270</b>	<b>2,065,931</b>	<b>20.68%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	150,752	717,229	21.02%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	6,339	30,000	21.13%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	12,604	23,000	54.80%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	12,930	70,000	18.47%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	11,113	50,000	22.23%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	10,043	53,601	18.74%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	14,765	65,436	22.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE	10,615	10,364	11,353	32,332	244,765	13.21%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	192	1,254	15.35%
79-795-52-00-5223	DENTAL INSURANCE	805	805	805	2,416	15,938	15.16%
79-795-52-00-5224	VISION INSURANCE	78	92	92	262	1,768	14.80%
<i>Contractual Services</i>							
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	3,879	7,000	55.41%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25		BUDGET	% of Budget
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	-	-	285	285	15,000	1.90%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	3,084	18,000	17.13%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	836	3,000	27.87%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	245	-	245	4,500	5.44%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	73,275	175,000	41.87%
79-795-54-00-5480	UTILITIES	-	-	1,902	1,902	10,674	17.81%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	533	6,000	8.88%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	3,420	19,515	17.53%
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	-	792	44,660	45,452	200,000	22.73%
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	15,448	37,341	112,059	430,000	26.06%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	13,195	30,000	43.98%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	284	3,000	9.48%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	15,864	37,000	42.88%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>		<b>165,093</b>	<b>153,419</b>	<b>213,798</b>	<b>532,310</b>	<b>2,263,323</b>	<b>23.52%</b>

<b>TOTAL FUND REVENUES</b>	<b>489,166</b>	<b>384,597</b>	<b>340,016</b>	<b>1,213,780</b>	<b>4,042,732</b>	<b>30.02%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>301,820</b>	<b>298,818</b>	<b>358,941</b>	<b>959,580</b>	<b>4,329,254</b>	<b>22.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>187,346</b>	<b>85,779</b>	<b>(18,925)</b>	<b>254,200</b>	<b>(286,522)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	574,644	1,066,623	53.88%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	3,048	8,199	37.17%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	31,977	0.00%
<i>Fines &amp; Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	239	105	30	374	1,600	23.39%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,533	12,000	21.11%
82-000-44-00-4422	COPY FEES	58	529	493	1,080	2,500	43.19%
82-000-44-00-4439	PROGRAM FEES	-	2	-	2	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,951	3,729	9,706	20,000	48.53%
<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	365	1,571	4,000	39.27%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	8,386	40,672	20.62%
<b>TOTAL REVENUES: LIBRARY</b>		<b>79,187</b>	<b>499,015</b>	<b>23,143</b>	<b>601,344</b>	<b>1,187,771</b>	<b>50.63%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	24,355	73,350	372,594	19.69%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	43,220	228,000	18.96%



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		8% May-25	17% June-25	25% July-25			
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	4,870	26,870	18.13%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	8,573	44,467	19.28%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,540	8,651	8,338	25,529	146,954	17.37%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	136	790	17.18%
82-820-52-00-5223	DENTAL INSURANCE	705	705	705	2,114	10,670	19.81%
82-820-52-00-5224	VISION INSURANCE	78	78	78	235	1,176	19.98%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,700	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	2,795	8,386	38,972	21.52%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	3,000	0.00%
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	170	910	8,500	10.70%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	58	1,500	3.85%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	2,751	11,005	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,500	1,125	2,625	20,000	13.12%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,162	3,767	1,895	6,823	135,000	5.05%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	6,236	6,236	27,000	23.10%
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	4,212	26,114	16.13%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	6,786	125,000	5.43%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	729	7,500	9.73%
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	39	(452)	5,000	-9.04%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	655	655	7,000	9.35%
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	-	-	567	567	3,500	16.20%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	214	242	457	3,000	15.22%
82-820-56-00-5686	BOOKS	-	3,860	2,331	6,191	40,000	15.48%
<b>TOTAL FUND REVENUES</b>		<b>79,187</b>	<b>499,015</b>	<b>23,143</b>	<b>601,344</b>	<b>1,187,771</b>	<b>50.63%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>55,818</b>	<b>79,038</b>	<b>72,399</b>	<b>207,255</b>	<b>1,335,485</b>	<b>15.52%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>23,368</b>	<b>419,977</b>	<b>(49,256)</b>	<b>394,089</b>	<b>(147,714)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	33,000	50,000	66.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	1,142	750	152.32%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	-	-	6	-	0.00%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>		<b>17,384</b>	<b>8,357</b>	<b>8,408</b>	<b>34,149</b>	<b>50,750</b>	<b>67.29%</b>

**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%



**UNITED CITY OF YORKVILLE  
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For the Month Ended July 31, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25		BUDGET	% of Budget
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	85,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>17,384</b>	<b>8,357</b>	<b>8,408</b>	<b>34,149</b>	<b>50,750</b>	<b>67.29%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>17,384</b>	<b>8,357</b>	<b>8,408</b>	<b>34,149</b>	<b>(77,250)</b>	

**COUNTRYSIDE TIF REVENUES**

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

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>							
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	3,065	12,258	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	1,000	12.57%
<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%
<b>TOTAL FUND REVENUES</b>		<b>12,254</b>	<b>37,745</b>	<b>-</b>	<b>50,000</b>	<b>249,100</b>	<b>20.07%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>39,927</b>	<b>1,022</b>	<b>1,147</b>	<b>42,095</b>	<b>378,957</b>	<b>11.11%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(27,672)</b>	<b>36,724</b>	<b>(1,147)</b>	<b>7,905</b>	<b>(129,857)</b>	

**DOWNTOWN TIF REVENUES**

<i>Taxes</i>							
88-000-40-00-4000	PROPERTY TAXES	36,124	166,462	1,646	204,231	396,672	51.49%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>36,124</b>	<b>166,462</b>	<b>1,646</b>	<b>204,231</b>	<b>396,672</b>	<b>51.49%</b>

**DOWNTOWN TIF EXPENDITURES**

<i>Contractual Services</i>							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	3,065	12,258	25.00%
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%
<b>TOTAL FUND REVENUES</b>		<b>36,124</b>	<b>166,462</b>	<b>1,646</b>	<b>204,231</b>	<b>396,672</b>	<b>51.49%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,022</b>	<b>1,022</b>	<b>1,022</b>	<b>3,065</b>	<b>88,822</b>	<b>3.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>35,102</b>	<b>165,440</b>	<b>625</b>	<b>201,167</b>	<b>307,850</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES	23,186	123,568	1,369	148,124	296,932	49.88%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	519	-	519	-	0.00%
<b>TOTAL REVENUES: DOWNTOWN TIF II</b>		<b>23,186</b>	<b>124,088</b>	<b>1,369</b>	<b>148,643</b>	<b>296,932</b>	<b>50.06%</b>

**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%



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		8% May-25	17% June-25	25% July-25		BUDGET	% of Budget
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	5,000	0.00%
<i>Debt Service - FS Property</i>							
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	150,000	150,000	100.00%
<b>TOTAL FUND REVENUES</b>		<b>23,186</b>	<b>124,088</b>	<b>1,369</b>	<b>148,643</b>	<b>296,932</b>	<b>50.06%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>187,020</b>	<b>80.21%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>23,186</b>	<b>124,088</b>	<b>(148,631)</b>	<b>(1,357)</b>	<b>109,912</b>	