



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended July 31, 2025*

| | July Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 For the Month Ended July 31, 2024 | |
|---|----------------|---------------|----------------|-------------------|---|----------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) REVENUES | | | | | | |
| Property Taxes | \$ 53,526 | \$ 2,179,682 | 53.80% | \$ 4,051,430 | \$ 2,076,376 | 4.98% |
| Municipal Sales Tax | 491,019 | 1,364,077 | 24.11% | 5,658,201 | 1,169,927 | 16.59% |
| Non-Home Rule Sales Tax | 366,250 | 1,014,590 | 23.40% | 4,336,344 | 903,771 | 12.26% |
| Electric Utility Tax | 59,015 | 161,739 | 21.57% | 750,000 | 171,952 | -5.94% |
| Natural Gas Tax | 30,242 | 105,592 | 21.12% | 500,000 | 75,548 | 39.77% |
| Excise (Telecommunication) Tax | 14,779 | 41,578 | 24.87% | 167,200 | 43,142 | -3.62% |
| Cable Franchise Fees | 3,398 | 49,815 | 23.17% | 215,000 | 59,358 | -16.08% |
| Hotel Tax | 9,059 | 40,597 | 23.20% | 175,000 | 38,759 | 4.74% |
| Video Gaming Tax | 29,905 | 91,845 | 28.59% | 321,300 | 81,463 | 12.74% |
| Amusement Tax | 62,753 | 98,739 | 32.91% | 300,000 | 117,617 | -16.05% |
| State Income Tax | 392,265 | 1,299,781 | 33.86% | 3,838,688 | 1,182,510 | 9.92% |
| Local Use Tax | 15,598 | 40,187 | 9.52% | 422,047 | 197,939 | -79.70% |
| Road & Bridge Tax | 1,572 | 70,648 | 56.52% | 125,000 | 67,765 | 4.25% |
| Building Permits | 82,846 | 200,716 | 30.88% | 650,000 | 200,234 | 0.24% |
| Garbage Surcharge | 499 | 332,801 | 16.67% | 1,996,620 | 307,894 | 8.09% |
| Investment Earnings | 11,418 | 67,492 | 16.87% | 400,000 | 195,418 | -65.46% |
| MOTOR FUEL TAX FUND (15) REVENUES | | | | | | |
| Motor Fuel Tax | \$ 37,968 | \$ 111,140 | 22.91% | \$ 485,138 | \$ 117,952 | -5.78% |
| Transportation Renewal Funds | 42,160 | 125,090 | 27.57% | 453,700 | 117,387 | 6.56% |
| WATER FUND (51) REVENUES | | | | | | |
| Water Sales | \$ 7,406 | \$ 955,528 | 13.53% | \$ 7,063,875 | \$ 1,032,153 | -7.42% |
| Places of Eating Tax | 73,049 | 206,072 | 28.06% | 734,400 | 207,679 | -0.77% |
| Water Infrastructure Fees | 84 | 163,235 | 16.59% | 983,650 | 157,792 | 3.45% |
| Late Penalties | (646) | 35,912 | 14.88% | 241,426 | 25,670 | 39.90% |
| Water Connection Fees | 107,319 | 264,441 | 88.15% | 300,000 | 108,885 | 142.86% |
| Water Meter Sales | 15,350 | 53,250 | 42.60% | 125,000 | 33,970 | 56.76% |
| SEWER FUND (52) REVENUES | | | | | | |
| Sewer Maintenance Fees | \$ 292 | \$ 216,312 | 16.22% | \$ 1,333,500 | \$ 209,777 | 3.12% |
| Sewer Infrastructure Fees | 180 | 80,278 | 16.62% | 483,070 | 77,444 | 3.66% |
| Sewer Connection Fees | 21,100 | 100,100 | 48.83% | 205,000 | 62,000 | 61.45% |
| PARKS & RECREATION (79) REVENUES | | | | | | |
| Special Events | \$ 31,080 | \$ 63,823 | 85.10% | \$ 75,000 | \$ 57,635 | 10.74% |
| Child Development | 4 | 32,016 | 20.01% | 160,000 | 30,171 | 6.12% |
| Athletics & Fitness | 45,213 | 202,400 | 40.48% | 500,000 | 188,869 | 7.16% |
| Rental Income | 771.75 | 66,718.93 | 86.70% | 76,952 | 64,383 | 3.63% |
| Hometown Days | 7,305 | 18,700 | 9.35% | 200,000 | 25,915 | -27.84% |

* July represents 25% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2025*

| | July Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 For the Month Ended July 31, 2024 | |
|-----------------------------------|----------------|---------------|----------------|-------------------|---|----------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Local Taxes</u> | | | | | | |
| Property Taxes | \$ 53,526 | \$ 2,179,682 | 53.80% | \$ 4,051,430 | \$ 2,076,376 | 4.98% |
| Municipal Sales Tax | 491,019 | 1,364,077 | 24.11% | 5,658,201 | 1,169,927 | 16.59% |
| Non-Home Rule Sales Tax | 366,250 | 1,014,590 | 23.40% | 4,336,344 | 903,771 | 12.26% |
| Electric Utility Tax | 59,015 | 161,739 | 21.57% | 750,000 | 171,952 | -5.94% |
| Natural Gas Tax | 30,242 | 105,592 | 21.12% | 500,000 | 75,548 | 39.77% |
| Excise (Telecommunications) Tax | 14,779 | 41,578 | 24.87% | 167,200 | 43,142 | -3.62% |
| Telephone Utility Tax | 695 | 2,085 | 25.00% | 8,340 | 2,780 | -25.00% |
| Cable Franchise Fees | 3,398 | 49,815 | 23.17% | 215,000 | 59,358 | -16.08% |
| Hotel Tax | 9,059 | 40,597 | 23.20% | 175,000 | 38,759 | 4.74% |
| Video Gaming Tax | 29,905 | 91,845 | 28.59% | 321,300 | 81,463 | 12.74% |
| Amusement Tax | 62,753 | 98,739 | 32.91% | 300,000 | 117,617 | -16.05% |
| Admissions Tax | - | - | 0.00% | 250,000 | - | 0.00% |
| Business District Tax | 51,932 | 138,840 | 21.46% | 646,998 | 139,149 | -0.22% |
| Auto Rental Tax | 1,674 | 6,916 | 27.67% | 25,000 | 3,791 | 82.43% |
| Total Taxes | \$ 1,174,248 | \$ 5,296,095 | 30.43% | \$ 17,404,813 | \$ 4,883,635 | 8.45% |
| <u>Intergovernmental</u> | | | | | | |
| State Income Tax | \$ 392,265 | \$ 1,299,781 | 33.86% | \$ 3,838,688 | \$ 1,182,510 | 9.92% |
| Local Use Tax | 15,598 | 40,187 | 9.52% | 422,047 | 197,939 | -79.70% |
| Cannabis Excise Tax | 2,822 | 8,633 | 24.15% | 35,745 | 8,775 | -1.62% |
| Road & Bridge Tax | 1,572 | 70,648 | 56.52% | 125,000 | 67,765 | 4.25% |
| Personal Property Replacement Tax | 3,853 | 9,198 | 37.17% | 24,743 | 11,951 | -23.04% |
| Other Intergovernmental | 320 | 19,208 | 21.48% | 89,440 | 11,606 | 65.50% |
| Total Intergovernmental | \$ 416,430 | \$ 1,447,654 | 31.92% | \$ 4,535,663 | \$ 1,480,546 | -2.22% |
| <u>Licenses & Permits</u> | | | | | | |
| Liquor Licenses | \$ 863 | \$ 1,888 | 2.10% | \$ 90,000 | \$ 1,260 | 49.79% |
| Building Permits | 82,846 | 200,716 | 30.88% | 650,000 | 200,234 | 0.24% |
| Other Licenses & Permits | 364 | 1,513 | 15.13% | 10,000 | 1,667 | -9.25% |
| Total Licenses & Permits | \$ 84,073 | \$ 204,117 | 27.22% | \$ 750,000 | \$ 203,161 | 0.47% |
| <u>Fines & Forfeits</u> | | | | | | |
| Circuit Court Fines | \$ 5,755 | \$ 15,345 | 28.95% | \$ 53,000 | \$ 17,160 | -10.58% |
| Administrative Adjudication | 2,130 | 4,245 | 35.38% | 12,000 | 3,395 | 25.04% |
| Police Tows | 5,000 | 9,500 | 31.67% | 30,000 | 2,000 | 375.00% |
| Other Fines & Forfeits | - | 145 | 36.25% | 400 | 35 | 314.29% |
| Total Fines & Forfeits | \$ 12,885 | \$ 29,235 | 30.64% | \$ 95,400 | \$ 22,590 | 29.41% |
| <u>Charges for Services</u> | | | | | | |
| ^ Garbage Surcharge | \$ 499 | \$ 332,801 | 16.67% | \$ 1,996,620 | \$ 307,894 | 8.09% |
| ^ Late PMT Penalties - Garbage | 40 | 7,425 | 18.59% | 39,932 | 6,452 | 15.08% |
| UB Collection Fees | 678 | 38,433 | 18.11% | 212,180 | 35,175 | 9.26% |
| Administrative Chargebacks | 16,535 | 49,606 | 25.00% | 198,422 | 48,398 | 2.49% |
| Other Services | 3,629 | 4,462 | 44.62% | 10,000 | 2,813 | 58.67% |
| Total Charges for Services | \$ 21,380 | \$ 432,728 | 17.61% | \$ 2,457,154 | \$ 400,732 | 7.98% |
| Investment Earnings | \$ 11,418 | \$ 67,492 | 16.87% | \$ 400,000 | \$ 195,418 | -65.46% |
| Unrealized Gain (Loss) | - | - | 0.00% | - | 4,583 | -100.00% |



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2025*

| | July Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 For the Month Ended July 31, 2024 | |
|--|---------------------|---------------------|----------------|----------------------|---|--------------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) (continued) | | | | | | |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | 2,021 | 15,932 | 31.86% | \$ 50,000 | 17,797 | -10.48% |
| Rental Income | 675 | 17,664 | 294.39% | 6,000 | 1,500 | 1077.57% |
| Miscellaneous Income & Transfers In | 2,164 | 11,164 | 28.20% | 39,583 | 9,805 | 13.86% |
| Total Miscellaneous | \$ 4,860 | \$ 44,759 | 46.83% | \$ 95,583 | \$ 29,102 | 53.80% |
| Total Revenues and Transfers | \$ 1,725,293 | \$ 7,522,080 | 29.22% | \$ 25,738,613 | \$ 7,219,768 | 4.19% |
| <i>Expenditures</i> | | | | | | |
| <u>Administration</u> | \$ 76,689 | \$ 260,655 | 22.89% | \$ 1,138,815 | \$ 251,033 | 3.83% |
| 50 Salaries | 55,386 | 185,549 | 24.66% | 752,497 | 155,712 | 19.16% |
| 52 Benefits | 15,015 | 52,084 | 24.26% | 214,660 | 47,653 | 9.30% |
| 54 Contractual Services | 5,594 | 21,644 | 13.82% | 156,658 | 46,109 | -53.06% |
| 56 Supplies | 694 | 1,378 | 9.19% | 15,000 | 1,559 | -11.61% |
| <u>Finance</u> | \$ 54,723 | \$ 163,489 | 21.00% | \$ 778,409 | \$ 161,425 | 1.28% |
| 50 Salaries | 28,636 | 100,951 | 21.61% | 467,120 | 92,614 | 9.00% |
| 52 Benefits | 9,513 | 32,657 | 21.56% | 151,447 | 35,517 | -8.05% |
| 54 Contractual Services | 16,574 | 29,882 | 19.05% | 156,842 | 32,531 | -8.14% |
| 56 Supplies | - | - | 0.00% | 3,000 | 762 | -100.00% |
| <u>Police</u> | \$ 477,025 | \$ 2,137,117 | 27.96% | \$ 7,642,307 | \$ 2,078,546 | 2.82% |
| 50 Salaries | 300,812 | 925,512 | 21.98% | 4,211,461 | 915,948 | 1.04% |
| Overtime | 19,992 | 41,202 | 35.52% | 116,000 | 34,911 | 18.02% |
| 52 Benefits | 107,639 | 1,065,399 | 39.90% | 2,670,506 | 1,031,588 | 3.28% |
| 54 Contractual Services | 39,864 | 89,057 | 18.12% | 491,560 | 74,806 | 19.05% |
| 56 Supplies | 8,718 | 15,948 | 10.44% | 152,780 | 21,293 | -25.10% |
| <u>Community Development</u> | \$ 106,742 | \$ 331,394 | 20.10% | \$ 1,648,942 | \$ 325,330 | 1.86% |
| 50 Salaries | 73,289 | 234,874 | 23.06% | 1,018,621 | 202,471 | 16.00% |
| 52 Benefits | 21,429 | 74,490 | 19.96% | 373,153 | 72,952 | 2.11% |
| 54 Contractual Services | 10,936 | 19,887 | 8.67% | 229,398 | 48,007 | -58.58% |
| 56 Supplies | 1,086 | 2,143 | 7.72% | 27,770 | 1,900 | 12.83% |
| <u>PW - Street Ops & Sanitation</u> | \$ 285,094 | \$ 469,539 | 12.38% | \$ 3,792,102 | \$ 652,033 | -27.99% |
| 50 Salaries | 58,890 | 181,375 | 19.53% | 928,794 | 142,667 | 27.13% |
| Overtime | 98 | 314 | 1.05% | 30,000 | 866 | -63.70% |
| 52 Benefits | 21,779 | 66,748 | 16.88% | 395,346 | 69,090 | -3.39% |
| 54 Contractual Services | 191,395 | 200,404 | 8.80% | 2,277,415 | 426,368 | -53.00% |
| 56 Supplies | 12,932 | 20,698 | 12.89% | 160,547 | 13,043 | 58.69% |
| <u>Administrative Services</u> | \$ 729,651 | \$ 2,009,406 | 18.71% | \$ 10,738,038 | \$ 1,678,692 | 19.70% |
| 50 Salaries | 3,629 | 4,462 | 44.62% | 10,000 | 2,438 | 83.08% |
| 52 Benefits | 46,685 | 133,212 | 21.36% | 623,571 | 225,405 | -40.90% |
| 54 Contractual Services | 187,178 | 395,251 | 9.44% | 4,186,416 | 374,296 | 5.60% |
| 56 Supplies | - | - | 0.00% | 5,000 | - | 0.00% |
| 99 Transfers Out | 492,160 | 1,476,481 | 24.97% | 5,913,051 | 1,076,553 | 37.15% |
| Total Expenditures and Transfers | \$ 1,729,924 | \$ 5,371,601 | 20.87% | \$ 25,738,613 | \$ 5,147,059 | 4.36% |
| <i>Surplus(Deficit)</i> | \$ (4,631) | \$ 2,150,479 | | \$ - | \$ 2,072,709 | |

^ modified accruals basis

* July represents 25% of fiscal year 2026



**UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended July 31, 2025***

| | July Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 For the Month Ended July 31, 2024 | |
|--|---------------------|---------------------|----------------|-----------------------|---|-----------------|
| | | | | | YTD Actual | % Change |
| WATER FUND (51) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Places of Eating Tax | \$ 73,049 | \$ 206,072 | 28.06% | \$ 734,400 | \$ 207,679 | -0.77% |
| Federal Grants | - | - | 0.00% | 300,000 | 100,000 | -100.00% |
| ^ Water Sales | 7,406 | 955,528 | 13.53% | 7,063,875 | 1,032,153 | -7.42% |
| ^ Water Infrastructure Fees | 84 | 163,235 | 16.59% | 983,650 | 157,792 | 3.45% |
| ^ Late Penalties | (646) | 35,912 | 14.88% | 241,426 | 25,670 | 39.90% |
| Water Connection Fees | 107,319 | 264,441 | 88.15% | 300,000 | 108,885 | 142.86% |
| Bulk Water Sales | - | - | 0.00% | 1,500 | - | 0.00% |
| Water Meter Sales | 15,350 | 53,250 | 42.60% | 125,000 | 33,970 | 56.76% |
| Total Charges for Services | \$ 202,561 | \$ 1,678,438 | 17.22% | \$ 9,749,851 | \$ 1,666,149 | 0.74% |
| Investment Earnings | \$ 5,343 | \$ 166,755 | 55.58% | \$ 300,000 | \$ 110,560 | 50.83% |
| Unrealized Gain (Loss) | - | - | 0.00% | - | 3,030 | -100.00% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ 877,091 | \$ 1,992,044 | 85.64% | \$ 2,326,100 | \$ - | 0.00% |
| Rental Income | 9,450 | 28,351 | 24.88% | 113,938 | 27,619 | 2.65% |
| Loan Proceeds | - | - | 0.00% | 92,052,785 | - | 0.00% |
| Miscellaneous Income & Transfers In | 6,092 | 17,078 | 29.77% | 57,366 | 44,535 | -61.65% |
| Total Miscellaneous | \$ 892,634 | \$ 2,037,473 | 2.15% | \$ 94,550,189 | \$ 72,154 | 2723.79% |
| Total Revenues and Transfers | \$ 1,100,538 | \$ 3,882,665 | 3.71% | \$ 104,600,040 | \$ 1,851,892 | 109.66% |
| <i>Expenses</i> | | | | | | |
| <u>Water Operations</u> | | | | | | |
| 50 Salaries | \$ 49,637 | \$ 154,550 | 22.02% | \$ 701,740 | \$ 123,123 | 25.52% |
| Overtime | 2,168 | 4,528 | 14.15% | 32,000 | 4,295 | 5.43% |
| 52 Benefits | 24,717 | 79,249 | 21.42% | 370,058 | 99,769 | -20.57% |
| 54 Contractual Services | 319,688 | 514,940 | 13.16% | 3,913,780 | 164,962 | 212.16% |
| 56 Supplies | 38,922 | 81,540 | 14.54% | 560,662 | 76,687 | 6.33% |
| 60 Capital Outlay | \$ 1,191,866 | \$ 2,427,007 | 2.40% | \$ 101,198,562 | \$ 593,481 | 308.94% |
| 6011 Water Sourcing - DWC | 124,155 | 306,034 | 0.35% | 87,382,787 | - | - |
| 6020 Building Improvements | - | - | 0.00% | 12,000 | - | - |
| 6022 Well Rehabilitations | 879 | 879 | 0.00% | - | - | - |
| 6024 Lincoln Prairie Improvements | 661,568 | 1,712,330 | 155.67% | 1,100,000 | - | - |
| 6025 Water Main Replacement Program | 165,594 | 168,094 | 2.79% | 6,017,775 | - | - |
| 6029 Well#10/Main & Treatment Plant | 238,543 | 238,543 | 16.42% | 1,453,000 | - | - |
| 6035 Rt 47 Imprvmnt (Kennedy/Jericho) | - | - | 0.00% | 1,200,000 | - | - |
| 6039 Rt 47 Imprvmnt (Kennedy/Water Pk) | 540 | 540 | 0.02% | 2,400,000 | - | - |
| 6044 Rt 47 Imprvmnt (Rt71/Caton Farm) | - | - | 0.00% | 325,000 | - | - |
| 6066 Route 71 Watermain Replacement | - | - | 0.00% | 13,000 | - | - |
| 6068 Well #7 Standby Generator | 588 | 588 | 0.05% | 1,145,000 | - | - |
| 60/70 Vehicles & Equipment | - | - | 0.00% | 150,000 | - | - |
| Debt Service | \$ - | \$ 679,586 | 23.12% | \$ 2,938,899 | \$ 272,586 | 149.31% |
| 77 2015A Bond | - | 37,652 | 16.13% | 233,416 | - | - |
| 86 2023A Bond | - | 222,172 | 36.46% | 609,344 | - | - |
| 87 Line of Credit | - | - | 0.00% | 520,625 | - | - |
| 88 2025A Bond | - | 419,762 | 42.12% | 996,534 | - | - |
| 89 IEPA Loan L17-156300 | - | - | 0.00% | 125,030 | - | - |
| 90 IEPA Loan L17-6789 | - | - | 0.00% | 111,588 | - | - |
| 91 IEPA Loan L17-6788 | - | - | 0.00% | 342,362 | - | - |
| 99 Transfers Out | - | - | 0.00% | 895,703 | - | - |
| Total Expenses | \$ 1,626,999 | \$ 3,941,400 | 3.56% | \$ 110,611,404 | \$ 1,334,902 | 195.26% |
| Surplus(Deficit) | \$ (526,460) | \$ (58,735) | | \$ (6,011,364) | \$ 516,990 | |

^ modified accruals basis

* July represents 25% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended July 31, 2025*

| | July Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 For the Month Ended July 31, 2024 | |
|--|-------------------|---------------------|----------------|-----------------------|---|----------------|
| | | | | | YTD Actual | % Change |
| SEWER FUND (52) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ Sewer Maintenance Fees | \$ 292 | \$ 216,312 | 16.22% | \$ 1,333,500 | \$ 209,777 | 3.12% |
| ^ Sewer Infrastructure Fees | 180 | 80,278 | 16.62% | 483,070 | 77,444 | 3.66% |
| River Crossing Fees | 378 | 755 | 0.00% | - | - | 0.00% |
| ^ Late Penalties | 23 | 4,637 | 19.58% | 23,690 | 4,010 | 15.63% |
| Sewer Connection Fees | 21,100 | 100,100 | 48.83% | 205,000 | 62,000 | 61.45% |
| Total Charges for Services | \$ 21,973 | \$ 402,083 | 19.66% | \$ 2,045,260 | \$ 353,231 | 13.83% |
| Investment Earnings | \$ 2,065 | \$ 5,363 | 26.81% | \$ 20,000 | \$ 24,854 | -78.42% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Income & Transfers In | 102,592 | 673,215 | 27.56% | 2,443,081 | 268,296 | 150.92% |
| Total Miscellaneous | \$ 102,592 | \$ 673,215 | 27.56% | \$ 2,443,081 | \$ 268,296 | 150.92% |
| Total Revenues and Transfers | \$ 126,630 | \$ 1,080,660 | 23.97% | \$ 4,508,341 | \$ 646,381 | 67.19% |
| <i>Expenses</i> | | | | | | |
| <u>Sewer Operations</u> | | | | | | |
| 50 Salaries | \$ 34,591 | \$ 108,308 | 21.36% | \$ 506,999 | \$ 68,955 | 57.07% |
| 52 Benefits | 15,933 | 49,091 | 18.09% | 271,309 | 32,423 | 51.41% |
| 54 Contractual Services | 15,602 | 35,123 | 11.74% | 299,250 | 30,842 | 13.88% |
| 56 Supplies | 3,878 | 7,918 | 7.92% | 99,910 | 10,383 | -23.74% |
| 60 Capital Outlay | \$ 34,771 | \$ 509,695 | 12.44% | \$ 4,096,000 | \$ 58,345 | 773.60% |
| 6024 Lincoln Prairie Improvements | 34,607 | 509,532 | 28.67% | 1,777,500 | - | 0.00% |
| 6025 Sewer Main Replacement Program | 164 | 164 | 0.04% | 460,000 | - | 0.00% |
| 6039 Rt47 Imprvmt (Kennedy/Water Pk) | - | - | 0.00% | 480,000 | - | 0.00% |
| 6066 Route 71 Sewer Main Replacement | - | - | 0.00% | 23,000 | - | 0.00% |
| 6074 Lift Station Rehabilitation | - | - | 0.00% | 640,500 | - | 0.00% |
| 60/70 Vehicles & Equipment | - | - | 0.00% | 715,000 | - | 0.00% |
| 75 Developer Commitment | \$ - | \$ - | 0.00% | \$ 37,500 | \$ - | 0.00% |
| Debt Service | \$ - | \$ 1,456 | 0.14% | \$ 1,077,162 | \$ 12,048 | -87.91% |
| 95 2022 Refunding Bond | - | 1,456 | 0.14% | 1,077,162 | - | 0.00% |
| 99 Transfers Out | \$ - | \$ - | 0.00% | \$ 895,703 | \$ 17,381 | -100.00% |
| Total Expenses and Transfers | \$ 104,775 | \$ 711,590 | 9.77% | \$ 7,283,833 | \$ 230,377 | 208.88% |
| <i>Surplus(Deficit)</i> | <i>\$ 21,855</i> | <i>\$ 369,070</i> | | <i>\$ (2,775,492)</i> | <i>\$ 416,004</i> | |

^ modified accruals basis

* July represents 25% of fiscal year 2026



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2025*

| | July Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 | |
|--|--------------------|---------------------|----------------|---------------------|---|---------------|
| | | | | | For the Month Ended July 31, 2024 YTD Actual | % Change |
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 31,080 | \$ 63,823 | 85.10% | \$ 75,000 | \$ 57,635 | 10.74% |
| Child Development | 4 | 32,016 | 20.01% | 160,000 | 30,171 | 6.12% |
| Athletics & Fitness | 45,213 | 202,400 | 40.48% | 500,000 | 188,869 | 7.16% |
| Concession Revenue | 3,158 | 39,169 | 65.28% | 60,000 | 30,915 | 26.70% |
| Other Charges for Service | - | - | 0.00% | - | 3,956 | -100.00% |
| Total Charges for Services | \$ 79,455 | \$ 337,407 | 42.44% | \$ 795,000 | \$ 311,546 | 8.30% |
| Investment Earnings | \$ 183 | \$ 551 | 13.76% | \$ 4,000 | \$ 2,134 | -74.21% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| Rental Income | 772 | 66,719 | 86.70% | 76,952 | 64,383 | 3.63% |
| Park Rentals | 6,795 | 14,095 | 70.48% | 20,000 | 13,550 | 4.02% |
| Hometown Days | 7,305 | 18,700 | 9.35% | 200,000 | 25,915 | -27.84% |
| Sponsorships & Donations | 3,667 | 46,551 | 155.17% | 30,000 | 30,278 | 53.75% |
| Miscellaneous Income & Transfers In | 241,839 | 729,758 | 25.02% | 2,916,780 | 604,061 | 20.81% |
| Total Miscellaneous | \$ 260,379 | \$ 875,822 | 27.00% | \$ 3,243,732 | \$ 738,186 | 18.65% |
| Total Revenues and Transfers | \$ 340,016 | \$ 1,213,780 | 30.02% | \$ 4,042,732 | \$ 1,051,867 | 15.39% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | | | | | | |
| Salaries | \$ 145,143 | \$ 427,270 | 20.68% | \$ 2,065,931 | \$ 446,848 | -4.38% |
| 50 Overtime | 81,974 | 250,521 | 23.60% | 1,061,504 | 226,631 | 10.54% |
| 52 Benefits | 1,194 | 2,410 | 16.07% | 15,000 | 2,401 | 0.38% |
| 54 Contractual Services | 24,852 | 82,589 | 23.30% | 354,518 | 82,424 | 0.20% |
| 56 Supplies | 18,457 | 61,164 | 16.47% | 371,410 | 96,853 | -36.85% |
| | 18,667 | 30,586 | 11.61% | 263,499 | 38,539 | -20.64% |
| <u>Recreation Department</u> | <u>\$ 213,798</u> | <u>\$ 532,310</u> | <u>23.52%</u> | <u>\$ 2,263,323</u> | <u>\$ 521,893</u> | <u>2.00%</u> |
| Salaries | 60,478 | 193,736 | 21.76% | 890,229 | 173,173 | 11.87% |
| 52 Benefits | 20,046 | 60,010 | 15.68% | 382,762 | 56,186 | 6.81% |
| 54 Contractual Services | 31,986 | 87,459 | 30.60% | 285,832 | 83,530 | 4.70% |
| 56 Hometown Days | 44,660 | 45,452 | 22.73% | 200,000 | 45,785 | -0.73% |
| 56 Supplies | 56,628 | 145,652 | 28.87% | 504,500 | 163,219 | -10.76% |
| Total Expenditures | \$ 358,941 | \$ 959,580 | 22.17% | \$ 4,329,254 | \$ 968,741 | -0.95% |
| <i>Surplus(Deficit)</i> | <i>\$ (18,925)</i> | <i>\$ 254,200</i> | | <i>\$ (286,522)</i> | <i>\$ 83,126</i> | |

* July represents 25% of fiscal year 2026



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2025*

| | July Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 | |
|--|--------------------|-------------------|----------------|---------------------|---|----------------|
| | | | | | For the Month Ended July 31, 2024 YTD Actual | % Change |
| LIBRARY OPERATIONS FUND (82) | | | | | | |
| <i>Revenues</i> | | | | | | |
| Property Taxes | \$ 14,115 | \$ 574,644 | 53.88% | \$ 1,066,623 | \$ 991,641 | -42.05% |
| <u>Intergovernmental</u> | | | | | | |
| Personal Property Replacement Tax | \$ 1,277 | \$ 3,048 | 37.17% | \$ 8,199 | \$ 3,960 | -23.04% |
| Federal & State Grants | - | - | 0.00% | 31,977 | 31,977 | -100.00% |
| Total Intergovernmental | \$ 1,277 | \$ 3,048 | 7.59% | \$ 40,176 | \$ 35,937 | -91.52% |
| Library Fines | \$ 30 | \$ 374 | 23.39% | \$ 1,600 | \$ 385 | -2.79% |
| <u>Charges for Services</u> | | | | | | |
| Library Subscription Cards | \$ 338 | \$ 2,533 | 21.11% | \$ 12,000 | \$ 2,270 | 11.58% |
| Copy Fees | 493 | 1,080 | 43.19% | 2,500 | 572 | 88.93% |
| Total Charges for Services | \$ 831 | \$ 3,613 | 24.91% | \$ 14,500 | \$ 2,842 | 27.13% |
| Investment Earnings | \$ 3,729 | \$ 9,706 | 48.53% | \$ 20,000 | \$ 20,319 | -52.23% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Reimbursements | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| Rental Income | - | - | 0.00% | 200 | 1,130 | -100.00% |
| Miscellaneous Income | 365 | 1,571 | 39.27% | 4,000 | 1,517 | 3.54% |
| Transfer In | 2,795 | 8,386 | 20.62% | 40,672 | 7,230 | 16.00% |
| Total Miscellaneous & Transfers | \$ 3,161 | \$ 9,957 | 22.19% | \$ 44,872 | \$ 9,877 | 0.81% |
| Total Revenues and Transfers | \$ 23,143 | \$ 601,342 | 50.63% | \$ 1,187,771 | \$ 1,061,001 | -43.32% |
| <i>Expenditures</i> | | | | | | |
| <u>Library Operations</u> | <u>\$ 72,399</u> | <u>\$ 207,255</u> | <u>15.52%</u> | <u>\$ 1,335,485</u> | <u>\$ 232,107</u> | <u>-10.71%</u> |
| 50 Salaries | 39,206 | 116,570 | 19.41% | 600,594 | 108,189 | 7.75% |
| 52 Benefits | 16,468 | 49,843 | 18.35% | 271,599 | 57,715 | -13.64% |
| 54 Contractual Services | 12,563 | 31,907 | 8.23% | 387,792 | 38,458 | -17.03% |
| 56 Supplies | 4,162 | 8,936 | 11.84% | 75,500 | 10,745 | -16.84% |
| 99 Debt Service | - | - | 0.00% | - | 17,000 | -100.00% |
| Total Expenditures and Transfers | \$ 72,399 | \$ 207,255 | 15.52% | \$ 1,335,485 | \$ 232,107 | -10.71% |
| <i>Surplus(Deficit)</i> | <i>\$ (49,256)</i> | <i>\$ 394,087</i> | | <i>\$ (147,714)</i> | <i>\$ 828,894</i> | |

* July represents 25% of fiscal year 2026