



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
<b>GENERAL FUND REVENUES</b>										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		165,731	1,192,037	34,182	95,593	1,044,472	2,532,014	2,585,457	97.93%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		93,790	674,598	19,344	54,098	591,088	1,432,919	1,465,973	97.75%
01-000-40-00-4030	MUNICIPAL SALES TAX		417,942	455,115	491,019	523,528	526,090	2,413,695	5,658,201	42.66%
01-000-40-00-4035	NON-HOME RULE SALES TAX		297,687	350,653	366,250	400,221	401,203	1,816,014	4,336,344	41.88%
01-000-40-00-4040	ELECTRIC UTILITY TAX		52,142	50,583	59,015	99,268	87,585	348,593	750,000	46.48%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		41,412	33,937	30,242	21,374	20,458	147,424	500,000	29.48%
01-000-40-00-4043	EXCISE TAX		11,558	15,242	14,779	15,104	17,100	73,782	167,200	44.13%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		46,417	-	3,398	44,310	-	94,125	215,000	43.78%
01-000-40-00-4050	HOTEL TAX		16,142	15,396	9,059	32,989	11,427	85,013	175,000	48.58%
01-000-40-00-4055	VIDEO GAMING TAX		31,076	30,864	29,905	26,207	25,769	143,821	321,300	44.76%
01-000-40-00-4060	AMUSEMENT TAX		102	35,884	62,753	72,937	62,171	233,846	300,000	77.95%
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	44,516	44,597	199,217	541,998	36.76%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,512	3,325	3,645	1,947	1,368	11,797	35,000	33.71%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,258	6,503	7,492	5,195	10,350	35,799	70,000	51.14%
01-000-40-00-4075	AUTO RENTAL TAX		3,278	1,964	1,674	2,448	1,872	11,236	25,000	44.95%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		673,829	233,687	392,265	224,824	191,740	1,716,345	3,838,688	44.71%
01-000-41-00-4105	LOCAL USE TAX		10,597	13,992	15,598	21,250	19,414	80,851	422,047	19.16%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,654	3,157	2,822	2,550	2,707	13,890	35,745	38.86%
01-000-41-00-4110	ROAD & BRIDGE TAX		8,647	60,429	1,572	4,415	51,817	126,881	125,000	101.50%
01-000-41-00-4120	PERSONAL PROPERTY TAX		5,345	-	3,853	662	-	9,860	24,743	39.85%
01-000-41-00-4160	FEDERAL GRANTS		-	2,608	320	471	2,352	5,750	22,240	25.85%
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		-	-	-	1,667	-	1,667	1,000	166.74%
<i>Licenses &amp; Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES		513	513	863	-	350	2,238	90,000	2.49%
01-000-42-00-4205	OTHER LICENSES & PERMITS		541	608	364	645	50	2,208	10,000	22.08%
01-000-42-00-4210	BUILDING PERMITS		49,059	70,061	66,744	64,257	88,078	338,199	650,000	52.03%
<i>Fines &amp; Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		4,113	5,477	5,755	9,005	8,231	32,580	53,000	61.47%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,053	1,062	2,130	1,400	735	6,380	12,000	53.17%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		145	-	-	110	70	325	400	81.25%
01-000-43-00-4325	POLICE TOWS		1,000	3,500	5,000	5,000	4,000	18,500	30,000	61.67%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		562	331,740	499	333,112	335	666,249	1,996,620	33.37%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		22,027	15,729	678	19,153	39,170	96,757	212,180	45.60%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		10	7,375	40	7,583	62	15,069	39,932	37.74%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,535	16,535	16,535	16,535	16,535	82,676	198,422	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL		834	-	3,629	-	3,189	7,652	10,000	76.52%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		28,172	27,902	24,854	23,135	27,333	131,395	400,000	32.85%
<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	2,660	457	17,479	45,000	38.84%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		16,429	560	675	500	500	18,664	6,000	311.06%
01-000-48-00-4850	MISCELLANEOUS INCOME		6,883	2,116	2,199	3,428	8,170	22,797	39,583	57.59%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>2,093,358</b>	<b>3,704,679</b>	<b>1,722,662</b>	<b>2,182,793</b>	<b>3,311,540</b>	<b>13,015,032</b>	<b>25,738,613</b>	<b>50.57%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		1,674	1,548	1,548	1,548	1,548	7,868	18,582	42.34%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN		7,190	6,542	5,915	5,915	5,915	31,476	74,578	42.21%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,473	65,569	47,610	70,235	47,898	278,784	638,337	43.67%
01-110-50-00-5015	PART-TIME SALARIES		-	-	229	375	498	1,102	20,000	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,162	4,364	3,171	4,674	3,190	18,561	42,923	43.24%



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			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25		BUDGET	% of Budget
01-110-52-00-5214	FICA CONTRIBUTION		4,198	5,523	4,118	5,843	3,885	23,566	53,423	44.11%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,702	7,693	7,110	9,515	7,929	50,949	105,883	48.12%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	49	57	49	95	298	722	41.30%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,862	931	463	881	881	5,017	10,568	47.48%
01-110-52-00-5224	VISION INSURANCE		101	89	95	95	95	476	1,141	41.68%
<b>Contractual Services</b>										
01-110-54-00-5412	TRAINING & CONFERENCES		189	1,000	325	1,715	1,876	5,105	17,000	30.03%
01-110-54-00-5415	TRAVEL & LODGING		-	346	123	-	239	707	10,000	7.07%
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		-	-	-	227	-	227	3,000	7.55%
01-110-54-00-5440	TELECOMMUNICATIONS		67	674	833	951	826	3,351	15,000	22.34%
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	24	15	73	1,000	7.32%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		10,822	198	1,875	254	1,020	14,169	26,200	54.08%
01-110-54-00-5462	PROFESSIONAL SERVICES		389	1,132	517	1,272	628	3,938	15,000	26.25%
01-110-54-00-5480	UTILITIES		-	586	1,263	3,149	707	5,705	40,280	14.16%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	609	266	1,408	6,000	23.46%
01-110-54-00-5488	OFFICE CLEANING		-	370	370	370	370	1,478	4,582	32.26%
<b>Supplies</b>										
01-110-56-00-5610	OFFICE SUPPLIES		-	684	694	298	463	2,139	15,000	14.26%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>95,969</b>	<b>97,649</b>	<b>76,689</b>	<b>108,079</b>	<b>78,427</b>	<b>456,814</b>	<b>1,138,815</b>	<b>40.11%</b>

**FINANCE EXPENDITURES**

<b>Salaries &amp; Wages</b>										
01-120-50-00-5010	SALARIES & WAGES		26,605	45,710	28,636	42,708	33,616	177,274	467,120	37.95%
<b>Benefits</b>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,767	3,035	1,901	2,836	2,232	11,771	31,410	37.48%
01-120-52-00-5214	FICA CONTRIBUTION		1,964	3,425	2,119	3,194	2,500	13,201	34,609	38.14%
01-120-52-00-5216	GROUP HEALTH INSURANCE		12,098	5,699	5,030	6,208	4,914	33,950	77,259	43.94%
01-120-52-00-5222	GROUP LIFE INSURANCE		18	27	31	27	39	141	547	25.82%
01-120-52-00-5223	DENTAL INSURANCE		609	386	386	386	386	2,154	6,846	31.46%
01-120-52-00-5224	VISION INSURANCE		25	45	45	45	45	206	776	26.48%
<b>Contractual Services</b>										
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	10,000	-	14,510	24,510	30,510	80.33%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	342	192	391	925	4,000	23.12%
01-120-54-00-5440	TELECOMMUNICATIONS		38	258	356	395	319	1,367	3,500	39.06%
01-120-54-00-5452	POSTAGE & SHIPPING		86	86	126	96	88	482	2,000	24.09%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		7,104	4,844	5,115	7,283	5,393	29,739	100,000	29.74%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	521	267	609	521	1,917	6,000	31.96%
01-120-54-00-5488	OFFICE CLEANING		-	370	370	370	370	1,478	4,582	0.00%
<b>Supplies</b>										
01-120-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	3,000	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>50,315</b>	<b>64,406</b>	<b>54,723</b>	<b>64,347</b>	<b>65,323</b>	<b>299,114</b>	<b>778,409</b>	<b>38.43%</b>

**POLICE EXPENDITURES**

<b>Salaries &amp; Wages</b>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		181,246	182,274	181,973	274,306	192,865	1,012,664	2,612,487	38.76%
01-210-50-00-5011	SALARIES - COMMAND STAFF		54,228	65,965	50,185	77,812	47,480	295,669	665,716	44.41%
01-210-50-00-5012	SALARIES - SERGEANTS		50,940	50,297	47,604	77,358	47,608	273,807	664,381	41.21%
01-210-50-00-5013	SALARIES - POLICE CLERKS		13,905	15,461	14,873	22,310	14,873	81,421	195,877	41.57%
01-210-50-00-5015	PART-TIME SALARIES		4,882	5,502	6,177	9,113	5,806	31,480	73,000	43.12%
01-210-50-00-5020	OVERTIME		1,818	19,392	19,992	9,475	14,874	65,551	116,000	56.51%
<b>Benefits</b>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		933	1,037	998	1,491	998	5,456	13,171	41.43%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		93,790	674,598	19,344	54,098	591,088	1,432,919	1,465,973	97.75%
01-210-52-00-5214	FICA CONTRIBUTION		22,840	25,202	24,102	35,215	23,961	131,320	322,237	40.75%
01-210-52-00-5216	GROUP HEALTH INSURANCE		133,627	55,596	57,353	62,267	60,486	369,328	798,077	46.28%



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			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25		BUDGET	% of Budget
01-210-52-00-5222	GROUP LIFE INSURANCE		309	297	315	325	406	1,651	4,711	35.04%
01-210-52-00-5223	DENTAL INSURANCE		9,777	4,664	5,016	4,865	5,234	29,556	59,724	49.49%
01-210-52-00-5224	VISION INSURANCE		546	530	511	556	537	2,680	6,613	40.53%
<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	-	1,974	3,508	11,200	31.32%
01-210-54-00-5412	TRAINING & CONFERENCES		-	1,849	3,970	542	1,423	7,784	38,000	20.48%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	4,287	-	4,287	39,200	10.94%
01-210-54-00-5415	TRAVEL & LODGING		-	671	116	190	1,297	2,274	14,200	16.01%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES		-	-	-	-	477	477	25,000	1.91%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,667	6,667	6,667	6,667	6,667	33,333	80,000	41.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	239	686	-	925	4,400	21.02%
01-210-54-00-5440	TELECOMMUNICATIONS		382	1,736	3,306	3,696	3,079	12,199	46,000	26.52%
01-210-54-00-5452	POSTAGE & SHIPPING		142	35	90	110	125	502	1,100	45.64%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	104	-	120	-	724	12,000	6.03%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	29,107	14,616	200	1,484	45,407	75,000	60.54%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	350	673	639	2,261	20,000	11.31%
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	941	685	2,995	10,000	29.95%
01-210-54-00-5488	OFFICE CLEANING		-	1,061	1,061	1,061	1,061	4,246	13,220	32.11%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,661)	154	7,638	9,384	146	15,663	62,000	25.26%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		-	753	611	381	1,847	3,591	17,000	21.12%
01-210-56-00-5610	OFFICE SUPPLIES		-	20	-	-	14	34	4,500	0.75%
01-210-56-00-5620	OPERATING SUPPLIES		-	170	1,254	1,986	1,523	4,933	18,000	27.41%
01-210-56-00-5650	COMMUNITY SERVICES		-	11	180	-	12	203	3,500	5.79%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	1,340	-	1,340	4,480	29.91%
01-210-56-00-5695	GASOLINE		-	6,277	6,759	6,751	6,696	26,483	96,300	27.50%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	9,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>574,870</b>	<b>1,151,207</b>	<b>477,025</b>	<b>668,205</b>	<b>1,035,364</b>	<b>3,906,672</b>	<b>7,642,307</b>	<b>51.12%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		65,581	95,343	71,069	107,609	71,534	411,137	1,011,721	40.64%
01-220-50-00-5015	PART-SALARIES & WAGES		-	660	2,220	1,800	-	4,680	6,900	67.83%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,371	6,347	4,736	7,162	4,766	27,383	68,030	40.25%
01-220-52-00-5214	FICA CONTRIBUTION		4,847	7,154	5,435	8,158	5,292	30,886	75,525	40.89%
01-220-52-00-5216	GROUP HEALTH INSURANCE		25,425	12,908	9,974	18,908	10,664	77,880	211,572	36.81%
01-220-52-00-5222	GROUP LIFE INSURANCE		67	67	96	76	113	418	1,191	35.12%
01-220-52-00-5223	DENTAL INSURANCE		1,873	1,169	1,053	1,053	1,053	6,202	15,114	41.03%
01-220-52-00-5224	VISION INSURANCE		109	109	135	122	122	597	1,721	34.68%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	427	1,020	1,448	9,500	15.24%
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		-	-	-	383	250	633	2,500	25.30%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	63	-	63	125	3,000	4.17%
01-220-54-00-5440	TELECOMMUNICATIONS		76	668	834	912	759	3,250	8,000	40.62%
01-220-54-00-5452	POSTAGE & SHIPPING		37	6	7	31	52	133	500	26.51%
01-220-54-00-5459	INSPECTIONS		-	-	2,840	6,560	3,320	12,720	120,000	10.60%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	646	646	4,500	14.36%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,250	417	5,000	89	70	10,826	50,000	21.65%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	841	841	1,118	841	3,640	9,000	40.44%
01-220-54-00-5488	OFFICE CLEANING		-	203	203	203	203	814	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,452	1,149	83	-	2,684	4,725	56.81%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		-	61	120	146	-	327	3,500	9.35%
01-220-56-00-5620	OPERATING SUPPLIES		-	293	89	314	213	910	11,000	8.27%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
01-220-56-00-5695	GASOLINE		-	703	877	763	757	3,100	10,433	29.71%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT</b>			<b>107,636</b>	<b>128,402</b>	<b>106,742</b>	<b>155,918</b>	<b>101,738</b>	<b>600,436</b>	<b>1,646,105</b>	<b>36.48%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		59,563	62,922	58,890	91,398	62,393	335,166	928,794	36.09%
01-410-50-00-5020	OVERTIME		216	-	98	1,056	33	1,403	30,000	4.68%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,969	4,178	3,917	6,139	4,145	22,348	64,471	34.66%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,659	4,358	6,912	4,694	25,492	70,915	35.95%
01-410-52-00-5216	GROUP HEALTH INSURANCE		29,140	13,549	12,356	15,604	13,340	83,989	239,066	35.13%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	(12)	(68)	304	111	418	1,217	34.31%
01-410-52-00-5223	DENTAL INSURANCE		2,186	1,093	1,093	1,093	1,093	6,558	17,544	37.38%
01-410-52-00-5224	VISION INSURANCE		143	103	123	123	123	615	2,133	28.85%
<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	64	5,585	6,663	45,000	14.81%
01-410-54-00-5440	TELECOMMUNICATIONS		-	591	591	591	546	2,320	13,700	16.94%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	7,886	-	7,886	8,183	96.37%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	16	-	1,351	1,367	30,000	4.56%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		833	887	974	994	887	4,575	10,000	45.75%
01-410-54-00-5488	OFFICE CLEANING		-	153	153	153	153	612	1,897	32.26%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	4,000	21,579	5,978	43	31,665	65,000	48.72%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		6,083	154	-	-	1,246	7,483	10,000	74.83%
01-410-56-00-5620	OPERATING SUPPLIES		433	683	2,136	1,538	1,610	6,400	20,000	32.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	10	1,706	224	1,781	3,721	35,000	10.63%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	100	168	33	740	1,041	15,000	6.94%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	302	6,692	32,894	8,495	48,383	45,000	107.52%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	2,230	2,196	1,413	5,839	34,347	17.00%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS</b>			<b>108,501</b>	<b>94,935</b>	<b>117,074</b>	<b>175,181</b>	<b>109,781</b>	<b>605,472</b>	<b>1,754,864</b>	<b>34.50%</b>

**PW - HEALTH & SANITATION EXPENDITURES**

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	4,514	10,459	5,293	20,266	58,850	34.44%
01-540-54-00-5442	GARBAGE SERVICES		-	-	162,906	325,982	164,152	653,040	1,968,800	33.17%
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>336,441</b>	<b>169,445</b>	<b>673,905</b>	<b>2,037,238</b>	<b>33.08%</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		-	-	-	3,072	-	3,072	25,000	12.29%
01-640-52-00-5231	LIABILITY INSURANCE		41,079	41,079	43,935	41,079	41,079	208,252	570,596	36.50%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		14,687	2,786	1,880	1,600	478	21,432	27,975	76.61%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,645	82	82	88	88	1,984	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	-	-	-	-	-	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		(5,050)	(1,466)	737	737	737	(4,305)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE		(62)	(112)	50	50	50	(23)	-	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	3,769	7,217	29,200	79,234	36.85%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		358	390	390	390	390	1,918	12,695	15.11%
01-640-54-00-5434	GIS CONSORTIUM SERVICES		-	-	-	-	3,785	3,785	120,000	3.15%
01-640-54-00-5449	KENCOM		-	39	-	-	116	154	217,442	0.07%
01-640-54-00-5450	INFORMATION TECH SRVCS		12,900	38,983	36,310	22,031	6,046	116,270	372,500	31.21%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended September 30, 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	33% August-25	42% September-25			
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		23,378	23,378	23,378	23,378	23,378	116,892	280,540	41.67%
01-640-54-00-5456	CORPORATE COUNSEL		(115)	-	11,909	14,047	-	25,841	160,000	16.15%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	2,815	450	-	3,265	75,000	4.35%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	586	2,729	2,729	2,861	8,905	40,000	22.26%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	113	-	-	113	30,000	0.38%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	20,759	24,949	17,886	63,594	425,000	14.96%
01-640-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	32,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	63	7,953	22,789	-	30,805	157,500	19.56%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	10,043	23,330	10,043	17,218	60,633	198,836	30.49%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	1,285	-	-	10,043	11,328	1,611	703.16%
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	50,625	-	186,688	634,058	29.44%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	55,189	55,189	250,000	22.08%
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	203,085	203,085	1,015,424	2,437,018	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		44,882	44,882	44,882	44,882	44,882	224,409	538,581	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		241,398	241,398	241,398	241,398	241,398	1,206,992	2,896,780	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		2,795	2,795	2,795	2,986	2,795	14,168	40,672	34.83%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>624,013</b>	<b>663,882</b>	<b>729,651</b>	<b>714,176</b>	<b>678,721</b>	<b>3,410,444</b>	<b>10,740,875</b>	<b>31.75%</b>

<b>TOTAL FUND REVENUES</b>	<b>2,093,358</b>	<b>3,704,679</b>	<b>1,722,662</b>	<b>2,182,793</b>	<b>3,311,540</b>	<b>13,015,032</b>	<b>25,738,613</b>	<b>50.57%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,561,305</b>	<b>2,200,481</b>	<b>1,729,924</b>	<b>2,222,346</b>	<b>2,238,800</b>	<b>9,952,858</b>	<b>25,738,613</b>	<b>38.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>532,052</b>	<b>1,504,198</b>	<b>(7,262)</b>	<b>(39,553)</b>	<b>1,072,740</b>	<b>3,062,175</b>	<b>-</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES		1,072	11,526	54	275	10,802	23,729	24,000	98.87%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>1,072</b>	<b>11,526</b>	<b>54</b>	<b>275</b>	<b>10,802</b>	<b>23,729</b>	<b>24,000</b>	<b>98.87%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,270	1,587	1,270	1,270	5,396	65,640	8.22%
<b>TOTAL FUND REVENUES</b>			<b>1,072</b>	<b>11,526</b>	<b>54</b>	<b>275</b>	<b>10,802</b>	<b>23,729</b>	<b>24,000</b>	<b>98.87%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,270</b>	<b>1,587</b>	<b>1,270</b>	<b>1,270</b>	<b>5,396</b>	<b>65,640</b>	<b>8.22%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,072</b>	<b>10,256</b>	<b>(1,533)</b>	<b>(995)</b>	<b>9,533</b>	<b>18,333</b>	<b>(41,640)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES		177	10,823	282	94	10,331	21,707	22,000	98.67%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>177</b>	<b>10,823</b>	<b>282</b>	<b>94</b>	<b>10,331</b>	<b>21,707</b>	<b>22,000</b>	<b>98.67%</b>

**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	13,075	1,200	1,200	16,675	38,640	43.15%
<b>TOTAL FUND REVENUES</b>			<b>177</b>	<b>10,823</b>	<b>282</b>	<b>94</b>	<b>10,331</b>	<b>21,707</b>	<b>22,000</b>	<b>98.67%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,710</b>	<b>1,200</b>	<b>13,075</b>	<b>1,200</b>	<b>1,200</b>	<b>19,385</b>	<b>43,640</b>	<b>44.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(2,533)</b>	<b>9,623</b>	<b>(12,793)</b>	<b>(1,106)</b>	<b>9,131</b>	<b>2,322</b>	<b>(21,640)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX		37,101	36,071	37,968	40,958	44,288	196,386	464,467	42.28%
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	41,643	46,224	212,957	498,920	42.68%
15-000-45-00-4500	INVESTMENT EARNINGS		2,001	2,004	2,082	3,476	3,384	12,948	5,000	258.97%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>79,829</b>	<b>234,376</b>	<b>82,210</b>	<b>86,076</b>	<b>93,897</b>	<b>576,387</b>	<b>1,125,830</b>	<b>51.20%</b>



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			May-25	June-25	July-25	August-25	September-25			
<b>MOTOR FUEL TAX EXPENDITURES</b>										
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>86,076</b>	<b>93,897</b>	<b>576,387</b>	<b>1,125,830</b>	<b>51.20%</b>
<b>TOTAL FUND EXPENDITURES</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>86,076</b>	<b>93,897</b>	<b>576,387</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	-	3,960	5,910	5,000	118.20%
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	160,328	231	320,401	963,050	33.27%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		14	14	16	15	-	60	5,000	1.19%
<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	203,085	203,085	1,015,424	2,437,018	41.67%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>372,980</b>	<b>385,018</b>	<b>218,021</b>	<b>363,427</b>	<b>207,276</b>	<b>1,546,722</b>	<b>7,660,678</b>	<b>20.19%</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	8,507	7,647	26,245	134,832	19.47%
23-230-54-00-5498	PAYING AGENT FEES		475	-	-	475	-	950	500	190.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS		1,017	805	1,593	1,484	6,380	11,279	40,000	28.20%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	756	-	756	5,000	15.11%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	-	-	-	20,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	-	1,498	356	-	1,855	100,000	1.85%
<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		-	-	-	-	1,110	1,110	355,000	0.31%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	558,935	644,600	1,949,888	38,432	3,191,855	3,810,565	83.76%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	427	-	427	10,000	4.27%
23-230-60-00-6035	RT 47 IMPROV (JERICO/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	2,264	10,710	19,471	215,000	9.06%
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	4,524	176	8,558	2,955,000	0.29%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM		-	-	-	23,620	-	23,620	50,000	47.24%
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		-	-	-	6,985	-	6,985	50,000	13.97%
23-230-60-00-6069	QUIET ZONE PROJECTS		-	-	987	-	-	987	96,000	1.03%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)		-	-	985	126	2,303	3,414	835,000	0.41%
23-230-60-00-6089	E VAN EMMON ST IMPROV		-	-	35,885	8,155	245	44,286	147,650	29.99%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION		-	-	700	6,215	10,924	17,839	30,000	59.46%
<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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25			
<i>Other Financing Uses</i>										
23-230-99-00-9951	TRANSFER TO WATER		4,614	4,614	4,614	4,614	4,614	23,069	55,366	41.67%
<b>TOTAL FUND REVENUES</b>			<b>372,980</b>	<b>385,018</b>	<b>218,021</b>	<b>363,427</b>	<b>207,276</b>	<b>1,546,722</b>	<b>7,660,678</b>	<b>20.19%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>51,175</b>	<b>564,827</b>	<b>722,523</b>	<b>2,018,398</b>	<b>82,540</b>	<b>3,439,462</b>	<b>11,126,501</b>	<b>30.91%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>321,805</b>	<b>(179,809)</b>	<b>(504,502)</b>	<b>(1,654,971)</b>	<b>124,736</b>	<b>(1,892,741)</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	2,459	3,618	66,583	30,000	221.94%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		28,432	28,432	28,432	28,432	28,432	142,159	341,181	41.67%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS		135,300	124,446	128,115	120,486	106,233	614,580	650,000	94.55%
<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	405,000	405,000	100.00%
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>160,765</b>	<b>151,376</b>	<b>543,283</b>	<b>1,228,766</b>	<b>3,731,995</b>	<b>32.93%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
24-216-50-00-5010	SALARIES & WAGES		12,874	14,219	13,862	20,633	13,756	75,345	180,423	41.76%
24-216-50-00-5020	OVERTIME		-	-	106	53	53	213	1,000	21.30%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		865	954	937	1,384	927	5,067	12,199	41.53%
24-216-52-00-5214	FICA CONTRIBUTION		1,063	1,070	1,051	1,565	1,039	5,789	13,568	42.67%
24-216-52-00-5216	GROUP HEALTH INSURANCE		5,213	2,315	2,324	2,617	2,612	15,080	33,509	45.00%
24-216-52-00-5222	GROUP LIFE INSURANCE		(450)	486	21	18	26	100	274	36.53%
24-216-52-00-5223	DENTAL INSURANCE		571	285	285	285	285	1,712	3,423	50.00%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	162	388	41.68%
<i>Contractual Services</i>										
24-216-54-00-5440	TELECOMMUNICATIONS		-	315	90	90	90	585	1,250	46.80%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,097	17,497	6,104	10,672	4,730	45,100	150,000	30.07%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	5,126	5,126	5,000	102.52%
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	1,304	693	7,507	50,000	15.01%
<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	641,689	3,912,425	6,924,066	26,052,187	26.58%
<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		-	1,456	-	-	-	1,456	2,912	50.00%
<b>TOTAL FUND REVENUES</b>			<b>216,946</b>	<b>156,396</b>	<b>160,765</b>	<b>151,376</b>	<b>543,283</b>	<b>1,228,766</b>	<b>3,731,995</b>	<b>32.93%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>27,515</b>	<b>1,513,798</b>	<b>1,701,179</b>	<b>680,343</b>	<b>3,941,795</b>	<b>7,864,629</b>	<b>31,827,532</b>	<b>24.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>189,431</b>	<b>(1,357,402)</b>	<b>(1,540,414)</b>	<b>(528,967)</b>	<b>(3,398,512)</b>	<b>(6,635,864)</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	750	925	3,700	2,500	148.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	600	11,100	30,000	37.00%
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	1,800	3,300	11,400	10,000	114.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	1,400	25,900	64,500	40.16%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	1,600	5,450	5,000	109.00%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended September 30, 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	33% August-25	42% September-25			
<i>Fines &amp; Forfeits</i>										
25-000-43-00-4315	DUI FINES		450	412	93	1,348	350	2,653	10,000	26.53%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	102	116	498	750	66.40%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		-	-	749	-	376	1,124	500	224.84%
25-000-44-00-4420	POLICE CHARGEBACK		6,667	6,667	6,667	6,667	6,667	33,333	80,000	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	15,489	15,489	77,443	185,863	41.67%
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	-	342	-	1,241	1,000	124.10%
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		-	-	-	-	1,000	1,000	101,000	0.99%
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>28,398</b>	<b>31,822</b>	<b>177,132</b>	<b>607,916</b>	<b>29.14%</b>

**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		-	-	-	510	-	510	8,750	5.82%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	454	454	3,562	-	4,470	-	0.00%
25-205-60-00-6070	VEHICLES		-	1,916	128,150	12,736	4,118	146,920	158,000	92.99%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>2,370</b>	<b>128,604</b>	<b>16,807</b>	<b>4,118</b>	<b>151,899</b>	<b>195,750</b>	<b>77.60%</b>

**GENERAL GOVERNMENT CAPITAL EXPENDITURES**

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	41,188	-	41,188	110,303	37.34%
<b>TOTAL EXPENDITURES: GENERAL GOVERNMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>41,188</b>	<b>-</b>	<b>41,188</b>	<b>110,303</b>	<b>37.34%</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	5,109	5,125	25,511	61,927	41.20%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	3,404	7,469	45.58%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>5,783</b>	<b>28,915</b>	<b>458,825</b>	<b>6.30%</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	719	7,929	23,206	173,900	13.34%
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	160	161	799	1,940	41.20%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	107	234	45.58%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>59,863</b>	<b>3,786</b>	<b>13,798</b>	<b>900</b>	<b>8,110</b>	<b>86,458</b>	<b>487,074</b>	<b>17.75%</b>

<b>TOTAL FUND REVENUES</b>			<b>61,706</b>	<b>28,353</b>	<b>26,853</b>	<b>28,398</b>	<b>31,822</b>	<b>177,132</b>	<b>607,916</b>	<b>29.14%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>65,646</b>	<b>11,939</b>	<b>148,185</b>	<b>64,679</b>	<b>18,011</b>	<b>308,460</b>	<b>1,251,952</b>	<b>24.64%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,940)</b>	<b>16,414</b>	<b>(121,332)</b>	<b>(36,281)</b>	<b>13,811</b>	<b>(131,329)</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	67,301	74,664	348,036	734,400	47.39%
51-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	-	300,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
51-000-44-00-4424	WATER SALES		11,084	937,038	7,406	1,629,549	2,998	2,588,075	7,063,875	36.64%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		(282)	36,840	(646)	35,951	163	72,026	241,426	29.83%
51-000-44-00-4430	WATER METER SALES		23,750	14,150	15,350	18,450	24,250	95,950	125,000	76.76%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		659	162,492	84	-	(5)	163,230	983,650	16.59%
51-000-44-00-4450	WATER CONNECTION FEES		95,130	61,992	107,319	75,101	41,328	380,870	300,000	126.96%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		80,514	80,897	86,724	81,842	71,277	401,255	300,000	133.75%
<i>Miscellaneous</i>										
51-000-46-00-4662	REIMB - YBSD		-	-	53,879	93,645	3,461	150,985	26,100	578.49%
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	-	53,741	1,914,332	1,100,000	174.03%
51-000-48-00-4820	RENTAL INCOME		9,450	9,450	9,450	9,450	9,450	47,251	113,938	41.47%
51-000-48-00-4850	MISCELLANEOUS INCOME		1,758	-	1,478	1,832	2,046	7,114	2,000	355.72%
<i>Other Financing Sources</i>										
51-000-49-00-4904	IEPA LOAN PROCEEDS		-	-	-	-	742,896	742,896	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	4,614	4,614	23,069	55,366	41.67%
<b>TOTAL REVENUES: WATER FUND</b>			<b>351,300</b>	<b>2,430,827</b>	<b>1,181,920</b>	<b>2,017,734</b>	<b>1,030,884</b>	<b>7,012,664</b>	<b>104,600,040</b>	<b>6.70%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		48,208	53,306	47,910	71,768	49,684	270,877	679,740	39.85%
51-510-50-00-5015	PART-TIME SALARIES		1,803	1,596	1,727	2,032	1,641	8,799	22,000	39.99%
51-510-50-00-5020	OVERTIME		1,234	1,125	2,168	2,726	6,605	13,859	32,000	43.31%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,283	3,614	3,325	4,946	3,738	18,907	47,859	39.51%
51-510-52-00-5214	FICA CONTRIBUTION		4,093	4,127	3,804	5,688	4,268	21,979	54,130	40.60%
51-510-52-00-5216	GROUP HEALTH INSURANCE		30,871	13,697	12,662	15,419	14,473	87,121	201,827	43.17%
51-510-52-00-5222	GROUP LIFE INSURANCE		44	44	56	44	101	290	1,008	28.75%
51-510-52-00-5223	DENTAL INSURANCE		2,385	1,192	1,192	1,192	1,192	7,154	15,231	46.97%
51-510-52-00-5224	VISION INSURANCE		130	130	130	130	130	648	1,536	42.19%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	302	-	302	3,000	10.08%
51-510-52-00-5231	LIABILITY INSURANCE		3,549	3,549	3,549	3,549	3,549	17,743	45,467	39.02%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,080	11,080	11,080	11,080	11,080	55,401	132,963	41.67%
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		-	48,204	119,376	112,021	141,871	421,472	1,800,000	23.42%
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	255	1,337	5,108	13,000	39.29%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	458	38	524	1,020	3,500	29.14%
51-510-54-00-5440	TELECOMMUNICATIONS		318	1,131	1,668	1,673	1,697	6,488	45,000	14.42%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		22,560	33,169	32,686	42,572	44,172	175,159	390,000	44.91%
51-510-54-00-5448	FILING FEES		-	-	-	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		59	1,142	4,033	1,118	4,440	10,790	35,000	30.83%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,089	2,089	2,089	2,089	2,089	10,445	25,068	41.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,583	6,546	9,319	10,929	10,469	42,845	196,000	21.86%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	5,546	3,983	-	9,528	96,000	9.93%
51-510-54-00-5480	UTILITIES		-	38,030	25,889	73,868	16,373	154,161	387,642	39.77%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		833	887	887	899	887	4,394	2,500	175.75%
51-510-54-00-5488	OFFICE CLEANING		-	153	153	153	153	612	1,801	33.98%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	3,580	30	261	3,872	12,000	32.26%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	13	-	-	123	136	15,000	0.91%
51-510-54-00-5498	PAYING AGENT FEES		-	-	349	-	475	824	16,600	4.97%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	10,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL		5,083	154	-	87	-	5,324	9,000	59.16%
51-510-56-00-5620	OPERATING SUPPLIES		-	828	1,626	1,777	1,436	5,668	12,000	47.23%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	96	388	172	655	2,500	26.21%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	880	550	250	1,680	4,000	41.99%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		8,159	14,795	32,701	31,647	20,434	107,735	246,750	43.66%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	4,277	735	5,035	4,055	14,102	27,500	51.28%
51-510-56-00-5664	METERS & PARTS		-	6,172	655	7,022	-	13,849	225,000	6.15%
51-510-56-00-5665	JULIE SUPPLIES		-	1,575	-	-	106	1,681	3,000	56.03%
51-510-56-00-5695	GASOLINE		-	-	2,230	2,196	1,412	5,838	30,912	18.89%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCING - DWC		35,799	146,081	124,155	500,615	5,249,665	6,056,314	87,382,787	6.93%
51-510-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	6,590	-	6,590	12,000	54.92%
51-510-60-00-6022	WELL REHABILITATIONS		-	-	879	-	-	879	-	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS		-	1,050,762	661,568	40,520	13,221	1,766,071	1,100,000	160.55%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	2,500	264,539	147,890	495,394	910,323	6,017,775	15.13%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	238,543	7,357	3,465	249,365	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV ( KENNEDY/JERICHO)		-	-	-	-	438	438	1,200,000	0.00%
51-510-60-00-6039	RT 47 IMPRV ( RT 71/CATON FARM)		-	-	540	3,411	540	4,491	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		-	-	588	-	84	672	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		-	-	-	60,228	-	60,228	121,209	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	2,287	-	2,287	3,821	59.85%
<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%
<b>TOTAL FUND REVENUES</b>			<b>351,300</b>	<b>2,430,827</b>	<b>1,181,920</b>	<b>2,017,734</b>	<b>1,030,884</b>	<b>7,012,664</b>	<b>104,600,040</b>	<b>6.70%</b>
<b>TOTAL FUND EXPENSES</b>			<b>225,619</b>	<b>2,104,957</b>	<b>1,626,999</b>	<b>1,186,102</b>	<b>6,112,003</b>	<b>11,255,680</b>	<b>110,611,404</b>	<b>10.18%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>125,681</b>	<b>325,870</b>	<b>(445,079)</b>	<b>831,632</b>	<b>(5,081,119)</b>	<b>(4,243,016)</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	217,887	226	434,425	1,333,500	32.58%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		322	79,775	180	80,370	120	160,768	483,070	33.28%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,000	8,000	6,700	10,000	16,300	49,000	25,000	196.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		54,000	9,000	14,400	9,000	7,200	93,600	180,000	52.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		7	4,607	23	4,697	33	9,368	23,690	39.54%
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	2,077	2,564	3,618	11,557	20,000	57.79%
<i>Miscellaneous &amp; Other Financing Sources</i>										
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE		5,029	474,925	57,710	304,267	62,786	904,717	1,777,500	50.90%
52-000-46-00-4690	REIMB - MISCELLANEOUS		504	-	-	-	-	504	2,000	25.22%
52-000-48-00-4850	MISCELLANEOUS INCOME		401	-	-	-	585	986	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2026	
			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25		BUDGET	% of Budget
52-000-49-00-4901	TRANSFER FROM GENERAL		44,882	44,882	44,882	44,882	44,882	224,409	538,581	41.67%
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>126,643</b>	<b>673,667</b>	<b>135,749</b>	<b>1,890,089</b>	<b>4,508,341</b>	<b>41.92%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	51,987	35,197	195,347	506,999	38.53%	
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	3,452	2,337	12,981	34,092	38.08%	
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	14,665	37,291	39.33%	
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	56,699	157,341	36.04%	
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	331	795	41.63%	
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	4,136	13,017	31.77%	
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	383	1,292	29.68%	
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	159	-	159	1,500	10.61%	
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	1,666	1,666	8,330	25,981	32.06%	
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	3,412	17,060	40,943	41.67%	
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	-	-	214	18	244	476	1,600	29.74%	
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	1,944	9,000	21.60%	
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	6,712	55,000	12.20%	
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	10,237	24,568	41.67%	
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	15,212	40,500	37.56%	
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	50,000	0.00%	
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	691	4,850	21,736	22.31%	
52-520-54-00-5483	JULIE SERVICES	-	833	-	-	-	833	4,500	18.52%	
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	899	887	3,560	2,000	178.01%	
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	612	1,801	33.98%	
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	-	-	-	249	-	249	12,000	2.07%	
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	1,150	3,450	34,000	10.15%	
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	1,682	11,500	14.63%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	141	10,000	1.41%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	117	3,000	3.91%	
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	-	541	5,000	10.82%	
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%	
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	5,839	29,960	19.49%	
<i>Capital Outlay</i>										
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	876,584	1,777,500	49.32%	
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	1,367	460,000	0.30%	
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)	-	-	-	-	-	-	480,000	0.00%	
52-520-60-00-6066	RT71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	23,000	0.00%	
52-520-60-00-6070	VEHICLES	-	-	-	-	-	-	715,000	0.00%	
52-520-60-00-6074	LIFT STATION REHABILITATION	-	-	-	-	5,960	5,960	640,500	0.00%	
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	-	-	-	0.00%	
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	37,500	37,500	37,500	100.00%	
<i>2022 Refunding Bond</i>										
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	1,065,000	0.00%	
52-520-95-00-8050	INTEREST PAYMENT	-	6,081	-	-	-	6,081	12,162	50.00%	
<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>126,643</b>	<b>673,667</b>	<b>135,749</b>	<b>1,890,089</b>	<b>4,508,341</b>	<b>41.92%</b>
<b>TOTAL FUND EXPENSES</b>			<b>74,721</b>	<b>546,611</b>	<b>104,775</b>	<b>270,741</b>	<b>303,345</b>	<b>1,300,194</b>	<b>7,283,833</b>	<b>17.85%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
<b>FUND SURPLUS (DEFICIT)</b>			<b>40,024</b>	<b>292,674</b>	<b>21,867</b>	<b>402,926</b>	<b>(167,596)</b>	<b>589,895</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	710	890		65,423	75,000	87.23%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,722		65,322	160,000	40.83%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,213	25,403	8,455		236,257	500,000	47.25%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,194	3,158	3,709	12,616		55,494	60,000	92.49%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250		1,013	4,000	25.33%
<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	772	772		68,262	76,952	88.71%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	2,873		20,854	20,000	104.27%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,490	7,305	19,416	169,713		207,829	200,000	103.91%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	6,077	3,667	4,127	8,827		59,506	30,000	198.35%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286		12,479	20,000	62.40%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	241,398	241,398		1,206,992	2,896,780	41.67%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>489,166</b>	<b>384,597</b>	<b>340,016</b>	<b>321,849</b>	<b>463,801</b>		<b>1,999,430</b>	<b>4,042,732</b>	<b>49.46%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	108,769	73,548		403,021	966,504	41.70%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588		52,776	95,000	55.55%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939		3,858	15,000	25.72%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	7,477	5,124		27,912	67,129	41.58%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	6,134		35,009	80,525	43.48%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,405	15,035	12,114	14,273	12,826		84,653	187,184	45.22%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	144		540	1,421	37.98%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	1,267		7,600	16,409	46.32%
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	141		707	1,850	38.24%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	159		159	25,000	0.64%
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	15,489	15,489		77,443	185,863	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-		-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	993		3,746	10,000	37.46%
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	176	161		7,536	9,747	77.32%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	230		920	2,920	31.51%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	2,918		9,639	90,000	10.71%
<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	1,073	1,849		13,968	30,000	46.56%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	887		2,566	9,000	28.51%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	5,989		15,018	71,000	21.15%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	8,166		10,654	66,240	16.08%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	4,847		16,589	75,259	22.04%
<b>TOTAL EXPENDITURES: PARKS DEPARTMENT</b>		<b>152,287</b>	<b>145,400</b>	<b>145,143</b>	<b>189,688</b>	<b>149,398</b>		<b>781,916</b>	<b>2,065,931</b>	<b>37.85%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	72,960	49,610		273,322	717,229	38.11%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	6,056		18,260	30,000	60.87%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	1,809	2,505		16,918	23,000	73.56%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	4,476	5,064		22,470	70,000	32.10%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	3,505		18,278	50,000	36.56%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	3,307		18,208	53,601	33.97%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981		26,412	65,436	40.36%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753		66,956	244,765	27.36%



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended September 30, 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	33% August-25	42% September-25			
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	91	73	109	375	1,254	29.87%
79-795-52-00-5223	DENTAL INSURANCE		1,611	805	805	805	805	4,832	15,938	30.32%
79-795-52-00-5224	VISION INSURANCE		78	92	92	92	92	445	1,768	25.17%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES		325	3,229	325	325	-	4,204	7,000	60.06%
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	1,495	286	2,066	15,000	13.77%
79-795-54-00-5440	TELECOMMUNICATIONS		76	1,163	1,845	1,965	1,841	6,890	18,000	38.28%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		410	158	267	111	201	1,148	3,000	38.28%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		630	245	-	-	-	875	4,500	19.44%
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	34,479	25,385	7,565	13,246	94,087	175,000	53.76%
79-795-54-00-5480	UTILITIES		-	-	1,902	2,003	1,644	5,548	10,674	51.97%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	488	266	1,287	6,000	21.44%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	1,710	1,710	6,840	19,515	35.05%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	134	-	134	10,000	1.34%
<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		29,500	792	44,660	30,745	86,970	192,667	200,000	96.33%
79-795-56-00-5606	PROGRAM SUPPLIES		81,089	15,448	37,341	18,873	(7,813)	144,938	430,000	33.71%
79-795-56-00-5607	CONCESSION SUPPLIES		724	3,709	8,763	593	1,501	15,289	30,000	50.96%
79-795-56-00-5610	OFFICE SUPPLIES		-	10	274	401	215	900	3,000	30.01%
79-795-56-00-5620	OPERATING SUPPLIES		2,807	2,807	10,250	6,467	3,839	26,171	37,000	70.73%
<b>TOTAL EXPENDITURES: RECREATION DEPARTMENT</b>			<b>229,271</b>	<b>153,419</b>	<b>213,798</b>	<b>185,588</b>	<b>191,693</b>	<b>973,769</b>	<b>2,263,323</b>	<b>43.02%</b>
<b>TOTAL FUND REVENUES</b>			<b>489,166</b>	<b>384,597</b>	<b>340,016</b>	<b>321,849</b>	<b>463,801</b>	<b>1,999,430</b>	<b>4,042,732</b>	<b>49.46%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>381,558</b>	<b>298,818</b>	<b>358,941</b>	<b>375,275</b>	<b>341,092</b>	<b>1,755,684</b>	<b>4,329,254</b>	<b>40.55%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>107,609</b>	<b>85,779</b>	<b>(18,925)</b>	<b>(53,426)</b>	<b>122,710</b>	<b>243,746</b>	<b>(286,522)</b>	

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		68,407	492,122	14,115	39,474	431,184	1,045,302	1,066,623	98.00%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,771	-	1,277	219	-	3,267	8,199	39.85%
82-000-41-00-4170	STATE GRANTS		-	-	-	31,761	-	31,761	31,977	99.33%
<i>Fines &amp; Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		239	105	30	283	47	704	1,600	44.00%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,959	236	338	2,675	398	5,605	12,000	46.71%
82-000-44-00-4422	COPY FEES		58	529	493	290	-	1,370	2,500	54.79%
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	3,514	3,677	16,897	20,000	84.48%
<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	273	437	2,281	4,000	57.03%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL		2,795	2,795	2,795	2,986	2,795	14,168	40,672	34.83%
<b>TOTAL REVENUES: LIBRARY</b>			<b>79,187</b>	<b>499,015</b>	<b>23,143</b>	<b>81,475</b>	<b>438,538</b>	<b>1,121,357</b>	<b>1,187,771</b>	<b>94.41%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		23,196	25,799	24,355	37,411	27,146	137,907	372,594	37.01%
82-820-50-00-5015	PART-TIME SALARIES		13,910	14,459	14,851	23,097	13,709	80,026	228,000	35.10%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,540	1,713	1,617	2,484	1,802	9,157	26,870	34.08%
82-820-52-00-5214	FICA CONTRIBUTION		2,724	2,965	2,884	4,507	3,010	16,089	44,467	36.18%
82-820-52-00-5216	GROUP HEALTH INSURANCE		17,558	8,651	8,338	10,777	8,047	53,371	146,954	36.32%
82-820-52-00-5222	GROUP LIFE INSURANCE		43	43	50	43	64	243	790	30.73%
82-820-52-00-5223	DENTAL INSURANCE		1,409	705	705	705	889	4,412	10,670	41.35%
82-820-52-00-5224	VISION INSURANCE		78	78	78	78	78	392	1,176	33.30%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	191	-	191	1,700	11.24%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
82-820-52-00-5231	LIABILITY INSURANCE		2,795	2,795	2,795	2,795	2,795	13,977	38,972	35.86%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	350	-	350	3,000	11.67%
82-820-54-00-5415	TRAVEL & LODGING		-	94	-	84	-	179	2,500	7.14%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	615	170	615	615	2,140	8,500	25.17%
82-820-54-00-5452	POSTAGE & SHIPPING		-	25	33	31	48	137	1,500	9.14%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		917	917	917	917	917	4,585	11,005	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,500	1,125	-	606	3,231	20,000	16.15%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,162	3,767	1,895	2,740	2,149	11,712	135,000	8.68%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	6,236	1,215	-	7,451	27,000	27.60%
82-820-54-00-5480	UTILITIES		-	1,412	-	2,013	-	3,424	23,673	14.46%
82-820-54-00-5488	OFFICE CLEANING		-	2,106	2,106	2,106	2,106	8,424	26,114	32.26%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,705	81	1,428	211	8,424	125,000	6.74%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	402	327	380	15	1,124	7,500	14.99%
82-820-56-00-5620	OPERATING SUPPLIES		84	(575)	39	240	459	248	5,000	4.95%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	655	4	518	1,176	7,000	16.80%
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	50	27	534	3,000	17.80%
82-820-56-00-5686	BOOKS		-	3,860	2,331	3,111	3,327	12,629	40,000	31.57%
<b>TOTAL FUND REVENUES</b>			<b>79,187</b>	<b>499,015</b>	<b>23,143</b>	<b>81,475</b>	<b>438,538</b>	<b>1,121,357</b>	<b>1,187,771</b>	<b>94.41%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>65,541</b>	<b>79,038</b>	<b>72,399</b>	<b>97,372</b>	<b>68,538</b>	<b>382,888</b>	<b>1,335,485</b>	<b>28.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>13,646</b>	<b>419,977</b>	<b>(49,256)</b>	<b>(15,897)</b>	<b>369,999</b>	<b>738,469</b>	<b>(147,714)</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		17,000	8,000	8,000	13,000	17,500	63,500	50,000	127.00%
84-000-45-00-4500	INVESTMENT EARNINGS		377	357	408	402	371	1,916	750	255.44%
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>13,402</b>	<b>17,871</b>	<b>65,422</b>	<b>50,750</b>	<b>128.91%</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%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	28,602	-	28,602	85,000	33.65%
<b>TOTAL FUND REVENUES</b>			<b>17,384</b>	<b>8,357</b>	<b>8,408</b>	<b>13,402</b>	<b>17,871</b>	<b>65,422</b>	<b>50,750</b>	<b>128.91%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,602</b>	<b>128,000</b>	<b>22.35%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>17,384</b>	<b>8,357</b>	<b>8,408</b>	<b>13,402</b>	<b>17,871</b>	<b>36,820</b>	<b>(77,250)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		12,254	37,745	-	40,733	46,738	137,471	249,100	55.19%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>12,254</b>	<b>37,745</b>	<b>-</b>	<b>40,733</b>	<b>46,738</b>	<b>137,471</b>	<b>249,100</b>	<b>55.19%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	1,022	1,022	1,022	5,108	12,258	41.67%
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>40,733</b>	<b>46,738</b>	<b>137,471</b>	<b>249,100</b>	<b>55.19%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>39,927</b>	<b>1,022</b>	<b>1,147</b>	<b>1,022</b>	<b>1,022</b>	<b>44,138</b>	<b>378,957</b>	<b>11.65%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(27,672)</b>	<b>36,724</b>	<b>(1,147)</b>	<b>39,712</b>	<b>45,716</b>	<b>93,333</b>	<b>(129,857)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
<b>DOWNTOWN TIF REVENUES</b>										
<i>Taxes</i>										
88-000-40-00-4000	PROPERTY TAXES		36,124	166,462	1,646	31,750	112,646	348,627	396,672	87.89%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>36,124</b>	<b>166,462</b>	<b>1,646</b>	<b>31,750</b>	<b>112,646</b>	<b>348,627</b>	<b>396,672</b>	<b>87.89%</b>
<b>DOWNTOWN TIF EXPENDITURES</b>										
<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	1,022	1,022	1,022	5,108	12,258	41.67%
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		-	-	-	-	-	-	270,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>36,124</b>	<b>166,462</b>	<b>1,646</b>	<b>31,750</b>	<b>112,646</b>	<b>348,627</b>	<b>396,672</b>	<b>87.89%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,022</b>	<b>1,022</b>	<b>1,022</b>	<b>1,022</b>	<b>1,022</b>	<b>5,108</b>	<b>353,822</b>	<b>1.44%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>35,102</b>	<b>165,440</b>	<b>625</b>	<b>30,728</b>	<b>111,624</b>	<b>343,520</b>	<b>42,850</b>	
<b>DOWNTOWN TIF II REVENUES</b>										
89-000-40-00-4000	PROPERTY TAXES		23,186	123,568	1,369	32,013	91,264	271,401	296,932	91.40%
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>32,013</b>	<b>91,264</b>	<b>271,920</b>	<b>296,932</b>	<b>91.58%</b>
<b>DOWNTOWN TIF II EXPENDITURES</b>										
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	23,886	23,886	29,020	82.31%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	95,000	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>32,013</b>	<b>91,264</b>	<b>271,920</b>	<b>296,932</b>	<b>91.58%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>23,886</b>	<b>173,886</b>	<b>277,020</b>	<b>62.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>23,186</b>	<b>124,088</b>	<b>(148,631)</b>	<b>32,013</b>	<b>67,378</b>	<b>98,034</b>	<b>19,912</b>	