



**UNITED CITY OF YORKVILLE  
MONTHLY ANALYSIS OF MAJOR REVENUES  
For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended November 30, 2024 YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 27,542	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	537,448	3,486,199	61.61%	5,658,201	2,898,540	20.27%
Non-Home Rule Sales Tax	419,477	2,639,562	60.87%	4,336,344	2,266,695	16.45%
Electric Utility Tax	31,056	453,386	60.45%	750,000	497,020	-8.78%
Natural Gas Tax	23,032	191,344	38.27%	500,000	158,234	20.93%
Excise (Telecommunication) Tax	40,645	128,459	76.83%	167,200	102,461	25.37%
Cable Franchise Fees	44,113	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	18,397	131,087	74.91%	175,000	109,799	19.39%
Video Gaming Tax	29,450	200,635	62.44%	321,300	186,316	7.69%
Amusement Tax	8,812	258,586	86.20%	300,000	299,652	-13.70%
State Income Tax	237,603	2,366,978	61.66%	3,838,688	2,255,057	4.96%
Local Use Tax	18,332	116,881	27.69%	422,047	443,368	-73.64%
Road & Bridge Tax	869	129,970	103.98%	125,000	125,619	3.46%
Building Permits	36,674	575,462	88.53%	650,000	476,577	20.75%
Garbage Surcharge	22	1,000,170	50.09%	1,996,620	930,387	7.50%
Investment Earnings	22,072	186,848	46.71%	400,000	409,607	-54.38%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 38,833	\$ 276,834	57.06%	\$ 485,138	\$ 285,582	-3.06%
Transportation Renewal Funds	43,073	300,544	66.24%	453,700	285,006	5.45%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 64	\$ 3,850,270	54.51%	\$ 7,063,875	\$ 3,293,779	16.90%
Places of Eating Tax	65,580	480,508	65.43%	734,400	471,852	1.83%
Water Infrastructure Fees	-	163,358	16.61%	983,650	475,842	-65.67%
Late Penalties	51,249	118,235	48.97%	241,426	84,952	39.18%
Water Connection Fees	7,555	471,530	157.18%	300,000	380,043	24.07%
Water Meter Sales	8,500	143,485	114.79%	125,000	67,811	111.60%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ (5)	\$ 652,862	48.96%	\$ 1,333,500	\$ 632,876	3.16%
Sewer Infrastructure Fees	1,729	241,637	50.02%	483,070	233,750	3.37%
Sewer Connection Fees	8,000	176,600	86.15%	205,000	230,100	-23.25%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 5,303	\$ 74,881	99.84%	\$ 75,000	\$ 74,456	0.57%
Child Development	15,365	98,351	61.47%	160,000	90,694	8.44%
Athletics & Fitness	16,000	273,123	54.62%	500,000	258,696	5.58%
Rental Income	771.75	72,736.17	94.52%	76,952	69,093	5.27%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%

\* November represents 58% of fiscal year 2026



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 27,542	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	537,448	3,486,199	61.61%	5,658,201	2,898,540	20.27%
Non-Home Rule Sales Tax	419,477	2,639,562	60.87%	4,336,344	2,266,695	16.45%
Electric Utility Tax	31,056	453,386	60.45%	750,000	497,020	-8.78%
Natural Gas Tax	23,032	191,344	38.27%	500,000	158,234	20.93%
Excise (Telecommunications) Tax	40,645	128,459	76.83%	167,200	102,461	25.37%
Telephone Utility Tax	-	4,170	50.00%	8,340	5,560	-25.00%
Cable Franchise Fees	44,113	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	18,397	131,087	74.91%	175,000	109,799	19.39%
Video Gaming Tax	29,450	200,635	62.44%	321,300	186,316	7.69%
Amusement Tax	8,812	258,586	86.20%	300,000	299,652	-13.70%
Admissions Tax	-	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	48,433	345,691	53.43%	646,998	337,315	2.48%
Auto Rental Tax	1,764	15,094	60.37%	25,000	15,117	-0.15%
Total Taxes	\$ 1,230,169	\$ 12,272,871	70.51%	\$ 17,404,813	\$ 11,165,410	9.92%
<u>Intergovernmental</u>						
State Income Tax	\$ 237,603	\$ 2,366,978	61.66%	\$ 3,838,688	\$ 2,255,057	4.96%
Local Use Tax	18,332	116,881	27.69%	422,047	443,368	-73.64%
Cannabis Excise Tax	2,504	18,989	53.12%	35,745	19,672	-3.47%
Road & Bridge Tax	869	129,970	103.98%	125,000	125,619	3.46%
Personal Property Replacement Tax	-	13,849	55.97%	24,743	17,307	-19.98%
Other Intergovernmental	471	24,168	27.02%	89,440	17,350	39.30%
Total Intergovernmental	\$ 259,778	\$ 2,670,836	58.89%	\$ 4,535,663	\$ 2,878,373	-7.21%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,299	\$ 4,358	4.84%	\$ 90,000	\$ 1,610	170.65%
Building Permits	36,674	575,462	88.53%	650,000	476,577	20.75%
Other Licenses & Permits	1,108	3,316	33.16%	10,000	2,900	14.35%
Total Licenses & Permits	\$ 39,081	\$ 583,136	77.75%	\$ 750,000	\$ 481,086	21.21%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 7,706	\$ 43,466	82.01%	\$ 53,000	\$ 33,488	29.79%
Administrative Adjudication	1,725	36,429	303.58%	12,000	5,129	610.27%
Police Tows	5,500	28,000	93.33%	30,000	10,500	166.67%
Other Fines & Forfeits	-	370	92.50%	400	155	138.71%
Total Fines & Forfeits	\$ 14,931	\$ 108,265	113.49%	\$ 95,400	\$ 49,272	119.73%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 22	\$ 1,000,170	50.09%	\$ 1,996,620	\$ 930,387	7.50%
^ Late PMT Penalties - Garbage	7,507	22,576	56.54%	39,932	18,404	22.67%
UB Collection Fees	39,113	135,869	64.03%	212,180	124,515	9.12%
Administrative Chargebacks	16,535	115,746	58.33%	198,422	112,929	2.49%
Other Services	1,291	12,416	124.16%	10,000	5,250	136.50%
Total Charges for Services	\$ 64,467	\$ 1,286,778	52.37%	\$ 2,457,154	\$ 1,191,485	8.00%
Investment Earnings	\$ 22,072	\$ 186,848	46.71%	\$ 400,000	\$ 409,607	-54.38%
Unrealized Gain (Loss)	-	-	0.00%	-	7,372	-100.00%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	71	20,957	41.91%	\$ 50,000	39,870	-47.44%
Rental Income	500	3,735	62.25%	6,000	3,160	18.20%
Miscellaneous Income & Transfers In	2,159	43,153	109.02%	39,583	18,616	131.80%
Total Miscellaneous	\$ 2,729	\$ 67,845	70.98%	\$ 95,583	\$ 61,646	10.06%
<b>Total Revenues and Transfers</b>	<b>\$ 1,633,227</b>	<b>\$ 17,176,579</b>	<b>66.73%</b>	<b>\$ 25,738,613</b>	<b>\$ 16,244,252</b>	<b>5.74%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 78,488	\$ 623,407	54.74%	\$ 1,138,815	\$ 551,745	12.99%
50 Salaries	54,843	429,212	57.04%	752,497	364,814	17.65%
52 Benefits	14,796	129,111	60.15%	214,660	102,190	26.34%
54 Contractual Services	8,091	57,634	36.79%	156,658	79,385	-27.40%
56 Supplies	757	7,451	49.67%	15,000	5,356	39.09%
<u>Finance</u>	\$ 84,430	\$ 451,330	57.98%	\$ 778,409	\$ 404,054	11.70%
50 Salaries	33,282	249,997	53.52%	467,120	219,863	13.71%
52 Benefits	10,191	83,666	55.24%	151,447	74,343	12.54%
54 Contractual Services	40,957	117,327	74.81%	156,842	108,724	7.91%
56 Supplies	-	339	11.29%	3,000	1,123	-69.85%
<u>Police</u>	\$ 470,242	\$ 4,819,897	63.07%	\$ 7,642,307	\$ 4,600,823	4.76%
50 Salaries	309,136	2,292,741	54.44%	4,211,461	2,234,222	2.62%
Overtime	6,549	73,353	63.24%	116,000	65,484	12.02%
52 Benefits	97,132	2,178,848	81.59%	2,670,506	1,995,630	9.18%
54 Contractual Services	42,635	213,031	43.34%	491,560	233,352	-8.71%
56 Supplies	14,790	61,925	40.53%	152,780	72,135	-14.15%
<u>Community Development</u>	\$ 99,832	\$ 805,469	48.93%	\$ 1,646,105	\$ 744,010	8.26%
50 Salaries	71,722	559,070	54.89%	1,018,621	471,716	18.52%
52 Benefits	23,524	188,985	50.65%	373,153	147,044	28.52%
54 Contractual Services	3,403	49,172	21.44%	229,398	116,448	-57.77%
56 Supplies	1,182	8,241	33.05%	24,933	8,802	-6.37%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 127,167	\$ 1,683,861	44.40%	\$ 3,792,102	\$ 2,208,213	-23.75%
50 Salaries	64,231	464,421	50.00%	928,794	380,519	22.05%
Overtime	164	2,127	7.09%	30,000	2,297	-7.37%
52 Benefits	25,423	192,481	48.69%	395,346	152,483	26.23%
54 Contractual Services	28,269	929,764	40.83%	2,277,415	1,605,732	-42.10%
56 Supplies	9,080	95,068	59.21%	160,547	67,182	41.51%
<u>Administrative Services</u>	\$ 721,655	\$ 5,474,483	47.03%	\$ 11,640,875	\$ 4,613,992	18.65%
50 Salaries	-	11,126	111.26%	10,000	5,981	86.01%
52 Benefits	11,212	290,575	46.60%	623,571	331,094	-12.24%
54 Contractual Services	219,995	1,728,827	33.96%	5,091,416	1,774,429	-2.57%
56 Supplies	-	-	0.00%	2,837	-	0.00%
99 Transfers Out	490,448	3,443,954	58.24%	5,913,051	2,502,488	37.62%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,581,814</b>	<b>\$ 13,858,446</b>	<b>52.02%</b>	<b>\$ 26,638,613</b>	<b>\$ 13,122,837</b>	<b>5.61%</b>
<i>Surplus(Deficit)</i>	\$ 51,413	\$ 3,318,132		\$ (900,000)	\$ 3,121,414	

^ modified accruals basis

\* November represents 58% of fiscal year 2026



**UNITED CITY OF YORKVILLE  
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS  
For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 65,580	\$ 480,508	65.43%	\$ 734,400	\$ 471,852	1.83%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	64	3,850,270	54.51%	7,063,875	3,293,779	16.90%
^ Water Infrastructure Fees	-	163,358	16.61%	983,650	475,842	-65.67%
^ Late Penalties	51,249	118,235	48.97%	241,426	84,952	39.18%
Water Connection Fees	7,555	471,530	157.18%	300,000	380,043	24.07%
Bulk Water Sales	-	-	0.00%	1,500	1,750	-100.00%
Water Meter Sales	8,500	143,485	114.79%	125,000	67,811	111.60%
<b>Total Charges for Services</b>	<b>\$ 132,949</b>	<b>\$ 5,227,386</b>	<b>53.62%</b>	<b>\$ 9,749,851</b>	<b>\$ 4,876,030</b>	<b>7.21%</b>
Investment Earnings	\$ 4,629	\$ 458,874	152.96%	\$ 300,000	\$ 248,380	84.75%
Unrealized Gain (Loss)	-	-	0.00%	-	4,873	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 10,842	\$ 2,238,493	96.23%	\$ 2,326,100	\$ 58,235	3743.91%
Rental Income	9,450	66,152	58.06%	113,938	58,488	13.10%
Loan Proceeds	788,190	1,531,085	1.66%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	4,614	41,628	72.57%	57,366	102,388	-59.34%
<b>Total Miscellaneous</b>	<b>\$ 813,096</b>	<b>\$ 3,877,358</b>	<b>4.10%</b>	<b>\$ 94,550,189</b>	<b>\$ 219,111</b>	<b>1669.58%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 950,674</b>	<b>\$ 9,563,618</b>	<b>9.14%</b>	<b>\$ 104,600,040</b>	<b>\$ 5,348,394</b>	<b>78.81%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 49,754	\$ 376,577	53.66%	\$ 701,740	\$ 315,655	19.30%
Overtime	1,691	17,179	53.69%	32,000	8,883	93.39%
52 Benefits	21,606	191,024	51.62%	370,058	172,153	10.96%
54 Contractual Services	231,321	1,347,648	34.43%	3,913,780	560,746	140.33%
56 Supplies	33,777	230,450	41.10%	560,662	292,388	-21.18%
60 Capital Outlay	\$ 506,549	\$ 10,888,842	10.76%	\$ 101,198,562	\$ 7,058,672	54.26%
6011 Water Sourcing - DWC	105,422	6,719,027	7.69%	87,382,787	-	-
6020 Building Improvements	-	6,590	54.92%	12,000	-	-
6022 Well Rehabilitations	-	879	0.00%	-	-	-
6024 Lincoln Prairie Improvements	97,005	1,866,629	169.69%	1,100,000	-	-
6025 Water Main Replacement Program	301,544	2,031,248	33.75%	6,017,775	-	-
6029 Well#10/Main & Treatment Plant	2,578	258,867	17.82%	1,453,000	-	-
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	-	438	0.04%	1,200,000	-	-
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	4,491	0.19%	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	-	672	0.06%	1,145,000	-	-
6070 Vehicles & Equipment	-	-	0.00%	150,000	-	-
<b>Debt Service</b>	<b>\$ 195,763</b>	<b>\$ 937,865</b>	<b>31.91%</b>	<b>\$ 2,938,899</b>	<b>\$ 729,055</b>	<b>28.64%</b>
77 2015A Bond	195,763	233,416	100.00%	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	-	62,515	50.00%	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	-	-
<b>Total Expenses</b>	<b>\$ 1,040,461</b>	<b>\$ 13,989,586</b>	<b>12.65%</b>	<b>\$ 110,611,404</b>	<b>\$ 9,137,552</b>	<b>53.10%</b>
Surplus(Deficit)	\$ (89,787)	\$ (4,425,968)		\$ (6,011,364)	\$ (3,789,159)	

^ modified accruals basis

\* November represents 58% of fiscal year 2026



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended November 30, 2024 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (5)	\$ 652,862	48.96%	\$ 1,333,500	\$ 632,876	3.16%
^ Sewer Infrastructure Fees	1,729	241,637	50.02%	483,070	233,750	3.37%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	4,838	14,206	59.97%	23,690	11,126	27.68%
Sewer Connection Fees	8,000	176,600	86.15%	205,000	230,100	-23.25%
<b>Total Charges for Services</b>	<b>\$ 14,562</b>	<b>\$ 1,086,061</b>	<b>53.10%</b>	<b>\$ 2,045,260</b>	<b>\$ 1,107,852</b>	<b>-1.97%</b>
Investment Earnings	\$ 2,310	\$ 16,988	84.94%	\$ 20,000	\$ 55,486	-69.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	48,989	1,224,486	50.12%	2,443,081	627,201	95.23%
<b>Total Miscellaneous</b>	<b>\$ 48,989</b>	<b>\$ 1,224,486</b>	<b>50.12%</b>	<b>\$ 2,443,081</b>	<b>\$ 627,201</b>	<b>95.23%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 65,861</b>	<b>\$ 2,327,535</b>	<b>51.63%</b>	<b>\$ 4,508,341</b>	<b>\$ 1,790,540</b>	<b>29.99%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 35,100	\$ 266,975	52.66%	\$ 506,999	\$ 181,328	47.23%
52 Benefits	16,091	139,738	51.51%	271,309	93,118	50.07%
54 Contractual Services	13,119	95,448	31.90%	299,250	85,807	11.24%
56 Supplies	6,703	28,534	28.56%	99,910	34,430	-17.12%
60 Capital Outlay	\$ 32,596	\$ 1,509,878	36.86%	\$ 4,096,000	\$ 100,736	1398.85%
6024 Lincoln Prairie Improvements	1,656	880,691	49.55%	1,777,500		0.00%
6025 Sewer Main Replacement Program	30,940	60,672	13.19%	460,000		0.00%
6039 Rt47 Imprvmnt (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	-	8,472	1.32%	640,500		0.00%
60/70 Vehicles & Equipment	-	560,043	78.33%	715,000		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 6,081	0.56%	\$ 1,077,162	\$ 12,048	-49.53%
95 2022 Refunding Bond	-	6,081	0.56%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 40,556	-100.00%
<b>Total Expenses and Transfers</b>	<b>\$ 103,609</b>	<b>\$ 2,084,154</b>	<b>28.61%</b>	<b>\$ 7,283,833</b>	<b>\$ 585,523</b>	<b>255.95%</b>
<i>Surplus(Deficit)</i>	<i>\$ (37,748)</i>	<i>\$ 243,381</i>		<i>\$ (2,775,492)</i>	<i>\$ 1,205,017</i>	

^ modified accruals basis

\* November represents 58% of fiscal year 2026



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended November 30, 2024 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,303	\$ 74,881	99.84%	\$ 75,000	\$ 74,456	0.57%
Child Development	15,365	98,351	61.47%	160,000	90,694	8.44%
Athletics & Fitness	16,000	273,123	54.62%	500,000	258,696	5.58%
Concession Revenue	-	66,739	111.23%	60,000	55,466	20.32%
Other Charges for Service	-	-	0.00%	-	9,231	-100.00%
<b>Total Charges for Services</b>	<b>\$ 36,668</b>	<b>\$ 513,092</b>	<b>64.54%</b>	<b>\$ 795,000</b>	<b>\$ 488,543</b>	<b>5.03%</b>
Investment Earnings	\$ 242	\$ 1,545	38.63%	\$ 4,000	\$ 3,990	-61.28%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	772	72,736	94.52%	76,952	69,093	5.27%
Park Rentals	1,834	22,688	113.44%	20,000	19,618	15.65%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	2,619	61,793	205.98%	30,000	45,357	36.24%
Miscellaneous Income & Transfers In	241,413	1,703,332	58.40%	2,916,780	1,396,568	21.97%
<b>Total Miscellaneous</b>	<b>\$ 246,639</b>	<b>\$ 2,076,338</b>	<b>64.01%</b>	<b>\$ 3,243,732</b>	<b>\$ 1,723,183</b>	<b>20.49%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 283,548</b>	<b>\$ 2,590,976</b>	<b>64.09%</b>	<b>\$ 4,042,732</b>	<b>\$ 2,215,716</b>	<b>16.94%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 149,073	\$ 1,076,157	52.09%	\$ 2,065,931	\$ 1,108,224	-2.89%
50 Overtime	87,059	622,133	58.61%	1,061,504	565,367	10.04%
52 Benefits	192	4,335	28.90%	15,000	6,621	-34.53%
54 Contractual Services	26,751	209,133	58.99%	354,518	180,680	15.75%
56 Supplies	20,072	138,895	37.40%	371,410	219,928	-36.85%
Recreation Department	14,998	101,662	38.58%	263,499	135,628	-25.04%
<u>Recreation Department</u>	<u>\$ 133,834</u>	<u>\$ 1,245,800</u>	<u>55.04%</u>	<u>\$ 2,263,323</u>	<u>\$ 1,128,572</u>	<u>10.39%</u>
50 Salaries	65,484	479,588	53.87%	890,229	427,603	12.16%
52 Benefits	19,776	157,104	41.04%	382,762	127,842	22.89%
54 Contractual Services	15,450	163,061	57.05%	285,832	150,192	8.57%
56 Hometown Days	3,678	194,130	97.07%	200,000	171,708	13.06%
56 Supplies	29,446	251,917	49.93%	504,500	251,227	0.27%
<b>Total Expenditures</b>	<b>\$ 282,907</b>	<b>\$ 2,321,957</b>	<b>53.63%</b>	<b>\$ 4,329,254</b>	<b>\$ 2,236,796</b>	<b>3.81%</b>
<i>Surplus(Deficit)</i>	\$ 641	\$ 269,018		\$ (286,522)	\$ (21,080)	

\* November represents 58% of fiscal year 2026



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2025\***

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended November 30, 2024 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 7,228	\$ 1,069,220	100.24%	\$ 1,066,623	\$ 1,868,389	-42.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 4,589	55.97%	\$ 8,199	\$ 5,735	-19.98%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ -	\$ 36,350	90.48%	\$ 40,176	\$ 37,712	-3.61%
Library Fines	\$ 239	\$ 1,028	64.28%	\$ 1,600	\$ 1,250	-17.72%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,802	\$ 7,663	63.86%	\$ 12,000	\$ 9,184	-16.56%
Copy Fees	176	2,188	87.52%	2,500	1,443	51.59%
Total Charges for Services	\$ 1,978	\$ 9,851	67.94%	\$ 14,500	\$ 10,628	-7.31%
Investment Earnings	\$ 3,790	\$ 24,924	124.62%	\$ 20,000	\$ 17,885	39.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,230	-100.00%
Miscellaneous Income	107	2,932	73.31%	4,000	2,645	10.85%
Transfer In	1,083	18,399	45.24%	40,672	14,065	30.82%
Total Miscellaneous & Transfers	\$ 1,190	\$ 21,332	47.54%	\$ 44,872	\$ 17,940	18.91%
<b>Total Revenues and Transfers</b>	<b>\$ 14,425</b>	<b>\$ 1,162,706</b>	<b>97.89%</b>	<b>\$ 1,187,771</b>	<b>\$ 1,953,804</b>	<b>-40.49%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 80,993</u>	<u>\$ 556,316</u>	<u>41.66%</u>	<u>\$ 1,335,485</u>	<u>\$ 542,751</u>	<u>2.50%</u>
50 Salaries	41,473	303,989	50.61%	600,594	271,832	11.83%
52 Benefits	15,968	135,902	50.04%	271,599	114,415	18.78%
54 Contractual Services	21,377	91,053	23.48%	387,792	106,324	-14.36%
56 Supplies	2,175	25,371	33.60%	75,500	33,180	-23.53%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 80,993</b>	<b>\$ 556,316</b>	<b>41.66%</b>	<b>\$ 1,335,485</b>	<b>\$ 542,751</b>	<b>2.50%</b>
<i>Surplus(Deficit)</i>	<i>\$ (66,568)</i>	<i>\$ 606,390</i>		<i>\$ (147,714)</i>	<i>\$ 1,411,052</i>	

\* November represents 58% of fiscal year 2026