



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	165,731	1,192,037	34,182	95,593	1,044,472	40,469	2,572,482	2,585,457	99.50%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	54,098	591,088	22,902	1,455,821	1,465,973	99.31%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	523,528	526,090	535,056	2,948,751	5,658,201	52.11%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	400,221	401,203	404,071	2,220,085	4,336,344	51.20%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	99,268	87,585	73,737	422,330	750,000	56.31%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	21,374	20,458	20,889	168,312	500,000	33.66%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	15,104	17,100	14,032	87,815	167,200	52.52%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	3,398	44,310	-	3,482	97,607	215,000	45.40%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	32,989	11,427	27,676	112,689	175,000	64.39%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	26,207	25,769	27,364	171,185	321,300	53.28%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	72,937	62,171	15,928	249,774	300,000	83.26%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	221,093	221,093	250,000	88.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,888	39,421	40,795	44,516	44,597	40,558	239,775	541,998	44.24%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	1,947	1,368	3,186	14,983	35,000	42.81%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	5,195	10,350	6,700	42,500	70,000	60.71%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	2,448	1,872	2,093	13,329	25,000	53.32%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	224,824	191,740	413,031	2,129,376	3,838,688	55.47%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	21,250	19,414	17,698	98,549	422,047	23.35%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	2,550	2,707	2,596	16,485	35,745	46.12%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	4,415	51,817	2,220	129,101	125,000	103.28%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	3,853	662	-	3,989	13,849	24,743	55.97%
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 & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES	513	513	863	-	350	822	3,059	90,000	3.40%
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	200,588	538,788	650,000	82.89%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	9,005	8,231	3,180	35,760	53,000	67.47%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	1,400	735	28,324	34,704	12,000	289.20%



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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	110	70	45	370	400	92.50%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	5,000	4,000	4,000	22,500	30,000	75.00%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	333,112	335	333,899	1,000,148	1,996,620	50.09%
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	16,535	99,211	198,422	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	-	3,189	3,474	11,126	10,000	111.26%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	24,854	23,135	27,333	21,553	152,948	400,000	38.24%
<i>Reimbursements</i>										
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	820	750	-	-	1,000	2,570	5,000	51.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	591	1,271	2,660	457	837	18,316	45,000	40.70%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME	16,429	560	675	500	500	500	19,164	6,000	319.39%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	2,199	3,428	8,170	2,268	25,066	39,583	63.32%
TOTAL REVENUES: GENERAL FUND		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,516,492	15,531,524	25,738,613	60.34%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	1,548	1,548	1,548	1,548	9,416	18,582	50.67%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	5,915	5,915	5,915	6,065	37,541	74,578	50.34%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	70,235	47,898	46,891	325,675	638,337	51.02%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	375	498	134	1,236	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	3,124	21,685	42,923	50.52%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	5,843	3,885	3,032	26,598	53,423	49.79%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,702	7,693	7,110	9,515	7,929	8,283	59,232	105,883	55.94%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	49	95	33	332	722	45.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,862	931	463	881	881	881	5,898	10,568	55.81%
01-110-52-00-5224	VISION INSURANCE	101	89	95	95	95	95	571	1,141	50.01%
<i>Contractual Services</i>										
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	3,254	3,961	10,000	39.61%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,096	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	5,000	0.00%



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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	227	-	-	227	3,000	7.55%
01-110-54-00-5440	TELECOMMUNICATIONS	67	674	833	951	826	965	4,316	15,000	28.77%
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	50	123	1,000	12.28%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	254	1,020	4,045	18,214	26,200	69.52%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	1,272	628	525	4,463	15,000	29.75%
01-110-54-00-5480	UTILITIES	-	586	1,263	3,149	707	3,774	9,479	40,280	23.53%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	609	266	386	1,794	6,000	29.90%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	1,861	4,582	40.62%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	684	694	298	463	1,617	3,756	15,000	25.04%
TOTAL EXPENDITURES: ADMINISTRATION		95,969	97,649	76,689	108,079	78,427	85,168	541,982	1,138,815	47.59%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	28,636	42,708	33,616	39,441	216,715	467,120	46.39%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	1,901	2,836	2,232	2,626	14,397	31,410	45.83%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	3,194	2,500	2,953	16,154	34,609	46.68%
01-120-52-00-5216	GROUP HEALTH INSURANCE	12,098	5,699	5,030	6,208	4,914	5,911	39,861	77,259	51.59%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	27	39	32	174	547	31.72%
01-120-52-00-5223	DENTAL INSURANCE	609	386	386	386	386	487	2,640	6,846	38.57%
01-120-52-00-5224	VISION INSURANCE	25	45	45	45	45	45	251	776	32.28%
<i>Contractual Services</i>										
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	457	1,381	4,000	34.53%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	356	395	319	428	1,795	3,500	51.28%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	96	88	90	572	2,000	28.61%
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	17,266	47,005	100,000	47.01%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	609	521	266	2,184	6,000	36.39%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	1,861	4,582	0.00%



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<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	339	339	3,000	11.29%
TOTAL EXPENDITURES: FINANCE		50,315	64,406	54,723	64,347	65,323	70,724	369,838	778,409	47.51%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	181,973	274,306	192,865	174,136	1,186,800	2,612,487	45.43%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	77,812	47,480	47,480	343,149	665,716	51.55%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	77,358	47,608	47,312	321,119	664,381	48.33%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	22,310	14,873	14,936	96,357	195,877	49.19%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	9,113	5,806	4,701	36,180	73,000	49.56%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	9,475	14,874	4,442	69,993	116,000	60.34%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	1,491	998	1,002	6,458	13,171	49.03%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	19,344	54,098	591,088	22,902	1,455,821	1,465,973	99.31%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	24,102	35,215	23,961	21,916	153,236	322,237	47.55%
01-210-52-00-5216	GROUP HEALTH INSURANCE	133,627	55,596	57,353	62,267	60,486	57,116	426,444	798,077	53.43%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	325	406	395	2,045	4,711	43.42%
01-210-52-00-5223	DENTAL INSURANCE	9,777	4,664	5,016	4,865	5,234	4,898	34,454	59,724	57.69%
01-210-52-00-5224	VISION INSURANCE	546	530	511	556	537	576	3,257	6,613	49.25%
<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	550	4,058	11,200	36.23%
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	-	1,499	5,786	39,200	14.76%
01-210-54-00-5415	TRAVEL & LODGING	-	671	116	190	1,297	4,287	6,561	14,200	46.20%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	-	-	-	477	1,534	2,010	25,000	8.04%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	6,667	6,667	6,667	477	33,810	80,000	42.26%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	6,667	6,667	28,728	23.21%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	686	-	700	1,625	4,400	36.94%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	3,696	3,079	3,857	16,056	46,000	34.90%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	110	125	106	608	1,100	55.31%
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	7,006	52,413	75,000	69.88%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	673	639	350	2,611	20,000	13.06%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	2,000	0.00%



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01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	685	685	941	685	685	3,680	10,000	36.80%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	1,061	1,061	1,101	5,346	13,220	40.44%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,638	9,384	146	523	16,186	62,000	26.11%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	753	611	381	1,847	799	4,390	17,000	25.82%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	-	14	391	425	4,500	9.44%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,254	1,986	1,523	1,765	6,698	18,000	37.21%
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	7,597	34,080	96,300	35.39%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		574,870	1,151,207	477,025	668,205	1,035,364	441,702	4,348,374	7,642,307	56.90%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	71,069	107,609	71,534	71,531	482,668	1,011,721	47.71%
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	4,766	32,149	68,030	47.26%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	8,158	5,292	5,291	36,177	75,525	47.90%
01-220-52-00-5216	GROUP HEALTH INSURANCE	25,425	12,908	9,974	18,908	10,664	10,775	88,655	211,572	41.90%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	76	113	89	507	1,191	42.56%
01-220-52-00-5223	DENTAL INSURANCE	1,873	1,169	1,053	1,053	1,053	1,053	7,255	15,114	48.00%
01-220-52-00-5224	VISION INSURANCE	109	109	135	122	122	122	719	1,721	41.77%
<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	-	-	-	-	-	10	10	8,200	0.12%
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	926	4,176	8,000	52.20%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	31	52	24	157	500	31.35%
01-220-54-00-5459	INSPECTIONS	-	-	2,840	6,560	3,320	5,320	18,040	120,000	15.03%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	646	1,016	1,662	4,500	36.93%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	89	70	70	10,896	50,000	21.79%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-25		BUDGET	% of Budget
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,118	841	841	4,481	9,000	49.78%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	203	203	211	1,025	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	83	-	434	3,118	4,725	65.99%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	146	-	96	423	3,500	12.08%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	314	213	2,011	2,921	11,000	26.55%
01-220-56-00-5695	GASOLINE	-	703	877	763	757	615	3,715	10,433	35.61%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		107,636	128,402	106,742	155,918	101,738	105,200	705,637	1,646,105	42.87%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	59,563	62,922	58,890	91,398	62,393	65,023	400,190	928,794	43.09%
01-410-50-00-5020	OVERTIME	216	-	98	1,056	33	560	1,963	30,000	6.54%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	4,178	3,917	6,139	4,145	4,355	26,703	64,471	41.42%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	4,358	6,912	4,694	4,843	30,335	70,915	42.78%
01-410-52-00-5216	GROUP HEALTH INSURANCE	29,140	13,549	12,356	15,604	13,340	13,777	97,766	239,066	40.90%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	(68)	304	111	50	467	1,217	38.38%
01-410-52-00-5223	DENTAL INSURANCE	2,186	1,093	1,093	1,093	1,093	1,093	7,651	17,544	43.61%
01-410-52-00-5224	VISION INSURANCE	143	103	123	123	123	123	738	2,133	34.62%
<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	765	7,428	45,000	16.51%
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	591	546	635	2,955	13,700	21.57%
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	50	1,417	30,000	4.72%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	887	974	994	887	1,074	5,649	10,000	56.49%
01-410-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	771	1,897	40.63%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	21,579	5,978	(5,798)	4,687	30,510	65,000	46.94%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	6,083	154	-	-	1,246	-	7,483	10,000	74.83%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
01-410-56-00-5620	OPERATING SUPPLIES	433	683	2,136	1,538	1,610	1,027	7,427	20,000	37.14%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	312	8,398	224	10,177	1,151	20,262	35,000	57.89%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	100	168	33	740	299	1,340	15,000	8.93%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	-	-	32,894	5,940	1,726	40,560	45,000	90.13%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	153	153	1,200	12.75%
01-410-56-00-5695	GASOLINE	-	-	2,230	2,196	1,413	2,890	8,728	34,347	25.41%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		108,501	94,935	117,074	175,181	109,781	104,438	709,910	1,754,864	40.45%

PUBLIC WORKS - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	4,514	10,459	5,293	5,315	25,581	58,850	43.47%
01-540-54-00-5442	GARBAGE SERVICES	-	-	162,906	325,982	164,152	164,131	817,171	1,968,800	41.51%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	600	9,588	6.26%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	168,020	336,441	169,445	169,447	843,352	2,037,238	41.40%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	3,629	-	-	3,474	7,937	10,000	79.37%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,072	-	5,680	8,752	25,000	35.01%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	43,935	41,079	41,079	41,077	249,329	570,596	43.70%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	14,687	2,786	1,880	1,600	478	1,319	22,751	27,975	81.33%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,645	82	82	88	88	63	2,047	-	0.00%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	-	-	-	-	-	25	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(5,050)	(1,466)	737	737	737	737	(3,568)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(62)	(112)	50	50	50	50	28	-	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	7,094	36,294	79,234	45.81%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	390	390	934	2,852	12,695	22.46%
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	60,611	176,881	372,500	47.48%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	23,378	23,378	140,270	280,540	50.00%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	-	29,519	55,360	160,000	34.60%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	-	3,360	6,625	75,000	8.83%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	2,861	5,468	14,373	40,000	35.93%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	-	-	113	225	30,000	0.75%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	24,949	17,886	26,195	89,788	425,000	21.13%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	15,937	15,937	32,000	49.80%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	-	900,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	63	7,953	22,789	-	16,420	47,225	157,500	29.98%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	17,218	23,948	84,580	198,836	42.54%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	-	-	10,043	760	12,088	1,611	750.33%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	309,954	309,954	1,100,000	28.18%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,905	48,264	50,894	50,625	-	49,472	236,160	634,058	37.25%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	55,189	221,093	276,282	250,000	110.51%
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	203,085	1,218,509	2,437,018	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	44,882	44,882	269,291	538,581	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	241,398	241,398	1,448,390	2,896,780	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	2,795	3,149	17,316	40,672	42.58%
TOTAL EXPENDITURES: ADMIN SERVICES		624,013	663,882	729,651	714,176	678,721	1,339,194	4,749,638	11,640,875	40.80%
TOTAL FUND REVENUES		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,516,492	15,531,524	25,738,613	60.34%
TOTAL FUND EXPENDITURES		1,561,305	2,200,481	1,729,924	2,222,346	2,238,800	2,315,873	12,268,731	26,638,613	46.06%
FUND SURPLUS (DEFICIT)		532,052	1,504,198	(7,262)	(39,553)	1,072,740	200,619	3,262,793	(900,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	275	10,802	163	23,892	24,000	99.55%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	54	275	10,802	163	23,892	24,000	99.55%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25			

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,270	1,587	1,270	1,270	1,270	6,665	65,640	10.15%
TOTAL FUND REVENUES			1,072	11,526	54	275	10,802	163	23,892	24,000	99.55%
TOTAL FUND EXPENDITURES			-	1,270	1,587	1,270	1,270	1,270	6,665	65,640	10.15%
FUND SURPLUS (DEFICIT)			1,072	10,256	(1,533)	(995)	9,533	(1,106)	17,227	(41,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		177	10,823	282	94	10,331	292	22,000	22,000	100.00%
TOTAL REVENUES: SUNFLOWER SSA			177	10,823	282	94	10,331	292	22,000	22,000	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		2,710	-	-	-	-	-	2,710	5,000	54.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE			1,200	13,075	1,200	1,200	1,200	17,875	38,640	46.26%
TOTAL FUND REVENUES			177	10,823	282	94	10,331	292	22,000	22,000	100.00%
TOTAL FUND EXPENDITURES			2,710	1,200	13,075	1,200	1,200	1,200	20,585	43,640	47.17%
FUND SURPLUS (DEFICIT)			(2,533)	9,623	(12,793)	(1,106)	9,131	(908)	1,415	(21,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		37,101	36,071	37,968	40,958	44,288	41,616	238,001	464,467	51.24%
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	44,515	257,471	498,920	51.61%
15-000-45-00-4500	INVESTMENT EARNINGS		2,001	2,004	2,082	3,476	3,384	3,674	16,622	5,000	332.45%
TOTAL REVENUES: MOTOR FUEL TAX			79,829	234,376	82,210	86,076	93,897	89,805	666,192	1,125,830	59.17%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	-	-	-	-	-	150,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	-	1,325,000	0.00%
TOTAL FUND REVENUES			79,829	234,376	82,210	86,076	93,897	89,805	666,192	1,125,830	59.17%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	1,475,000	0.00%
FUND SURPLUS (DEFICIT)			79,829	234,376	82,210	86,076	93,897	89,805	666,192	(349,170)	



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
CITY-WIDE CAPITAL REVENUES										
<i>Intergovernmental</i>										
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	-	-	44,296	0.00%
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	500	1,450	-	3,960	-	5,910	5,000	118.20%
23-000-42-00-4222	ROAD CONTRIBUTION FEES	60,000	16,000	-	-	-	8,000	84,000	100,000	84.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	349	160,328	231	157,762	478,162	963,050	49.65%
<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	-	-	-	2,700	9,490	-	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	203,085	1,218,509	2,437,018	50.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		372,980	385,018	218,021	363,427	207,276	371,546	1,918,268	7,660,678	25.04%

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	12,204	38,450	134,832	28.52%
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	(1,348)	9,930	40,000	24.83%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	756	-	-	756	5,000	15.11%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	-	-	908	908	20,000	4.54%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	1,498	356	-	1,731	3,585	100,000	3.59%
<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	26,902	28,012	355,000	7.89%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	644,600	1,949,888	38,432	4,462	3,196,317	3,810,565	83.88%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	427	-	-	427	10,000	4.27%
23-230-60-00-6035	RT 47 IMPROV (ERICHO/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%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
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	-	-	1,075	2,062	96,000	2.15%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	985	126	2,303	1,061	4,474	835,000	0.54%
23-230-60-00-6089	E VAN EMMON ST IMPROV	-	-	35,885	8,155	245	16,291	60,577	147,650	41.03%
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%
<i>Other Financing Uses</i>										
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	4,614	4,614	4,614	4,614	27,683	55,366	50.00%
TOTAL FUND REVENUES		372,980	385,018	218,021	363,427	207,276	371,546	1,918,268	7,660,678	25.04%
TOTAL FUND EXPENDITURES		51,175	564,827	722,523	2,018,398	82,540	67,899	3,507,362	11,126,501	31.52%
FUND SURPLUS (DEFICIT)		321,805	(179,809)	(504,502)	(1,654,971)	124,736	303,647	(1,589,094)	(3,465,823)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	52,770	3,518	4,218	2,459	3,618	2,859	69,442	30,000	231.47%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	28,432	28,432	28,432	170,590	341,181	50.00%
<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 & 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%
TOTAL REVENUES: BUILDINGS & GROUNDS		216,946	156,396	160,765	151,376	543,283	31,291	1,260,056	3,731,995	33.76%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	13,862	20,633	13,756	13,855	89,200	180,423	49.44%



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

ACCOUNT NUMBER	DESCRIPTION	<i>% of Fiscal Year</i>						Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
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	930	5,997	12,199	49.16%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	1,565	1,039	1,043	6,832	13,568	50.35%
24-216-52-00-5216	GROUP HEALTH INSURANCE	5,213	2,315	2,324	2,617	2,612	2,313	17,393	33,509	51.91%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	18	26	18	118	274	43.08%
24-216-52-00-5223	DENTAL INSURANCE	571	285	285	285	285	285	1,997	3,423	58.34%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	194	388	50.01%
<i>Contractual Services</i>										
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	90	90	90	675	1,250	54.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	10,672	4,730	11,329	56,429	150,000	37.62%
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	2,700	10,207	50,000	20.41%
<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	1,142,273	8,066,339	26,052,187	30.96%
<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%
TOTAL FUND REVENUES		216,946	156,396	160,765	151,376	543,283	31,291	1,260,056	3,731,995	33.76%
TOTAL FUND EXPENDITURES		27,515	1,513,798	1,701,179	680,343	3,941,795	1,174,867	9,039,497	31,827,532	28.40%
FUND SURPLUS (DEFICIT)		189,431	(1,357,402)	(1,540,414)	(528,967)	(3,398,512)	(1,143,577)	(7,779,440)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	750	925	1,500	5,200	2,500	208.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	300	600	300	11,400	30,000	38.00%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	2,100	800	1,800	3,300	4,900	16,300	10,000	163.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	700	1,400	700	26,600	64,500	41.24%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	1,600	2,450	7,900	5,000	158.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	450	412	93	1,348	350	230	2,883	10,000	28.83%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	116	78	576	750	76.80%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	-	-	749	-	376	(188)	936	500	187.28%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	40,000	80,000	50.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	92,931	185,863	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	110,303	0.00%
<i>Miscellaneous</i>										
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	-	-	-	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	107	-	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	58,400	59,400	101,000	58.81%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		61,706	28,353	26,853	28,398	31,822	90,525	267,657	607,916	44.03%

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	-	1,126	1,636	8,750	18.70%
<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%
TOTAL EXPENDITURES: POLICE CAPITAL		-	2,370	128,604	16,807	4,118	1,126	153,026	195,750	78.17%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	41,188	-	-	41,188	110,303	37.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		-	-	-	41,188	-	-	41,188	110,303	37.34%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES	-	-	-	-	-	6,484	6,484	500	1296.80%
<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	5,161	30,672	61,927	49.53%
25-215-92-00-8050	INTEREST PAYMENT	698	706	668	674	658	622	4,026	7,469	53.90%
TOTAL EXPENDITURES: PW CAPITAL		5,783	5,783	5,783	5,783	5,783	12,267	41,182	458,825	8.98%

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	128,865	152,071	173,900	87.45%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	2,664	-	-	-	779	19,842	72,000	27.56%
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	162	961	1,940	49.54%
25-225-92-00-8050	INTEREST PAYMENT	22	22	21	21	21	19	126	234	53.90%
TOTAL EXPENDITURES: PARK & REC CAPITAL		59,863	3,786	13,798	900	8,110	129,826	216,284	487,074	44.40%

TOTAL FUND REVENUES	61,706	28,353	26,853	28,398	31,822	90,525	267,657	607,916	44.03%
TOTAL FUND EXPENDITURES	65,646	11,939	148,185	64,679	18,011	143,219	451,680	1,251,952	36.08%
FUND SURPLUS (DEFICIT)	(3,940)	16,414	(121,332)	(36,281)	13,811	(52,694)	(184,023)	(644,036)	

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	66,892	414,928	734,400	56.50%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES	11,084	937,020	7,406	1,629,535	2,998	1,262,163	3,850,206	7,063,875	54.51%
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	(5,040)	66,986	241,426	27.75%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	18,450	24,250	39,035	134,985	125,000	107.99%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	84	-	(5)	128	163,358	983,650	16.61%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	107,319	75,101	41,328	83,105	463,975	300,000	154.66%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	86,724	81,842	71,277	5,644	406,899	300,000	135.63%
<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	93,843	2,008,175	1,100,000	182.56%
51-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	975	975	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	9,450	9,450	9,450	9,450	56,702	113,938	49.77%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,478	1,832	2,046	2,217	9,331	2,000	466.56%
<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	4,614	27,683	55,366	50.00%
TOTAL REVENUES: WATER FUND		351,300	2,430,808	1,181,920	2,017,720	1,030,884	1,563,025	8,575,656	104,600,040	8.20%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	47,910	71,768	49,684	45,600	316,477	679,740	46.56%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	2,032	1,641	1,549	10,347	22,000	47.03%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	2,726	6,605	1,630	15,488	32,000	48.40%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	3,325	4,946	3,738	3,136	22,043	47,859	46.06%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	5,688	4,268	3,588	25,567	54,130	47.23%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,871	13,697	12,662	15,419	14,473	6,971	94,092	201,827	46.62%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	44	101	51	341	1,008	33.83%
51-510-52-00-5223	DENTAL INSURANCE	2,385	1,192	1,192	1,192	1,192	748	7,902	15,231	51.88%
51-510-52-00-5224	VISION INSURANCE	130	130	130	130	130	71	719	1,536	46.79%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	302	-	559	862	3,000	28.72%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	3,549	3,549	3,549	3,548	21,291	45,467	46.83%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	11,080	11,080	11,080	11,080	66,482	132,963	50.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	750	10,571	-	-	-	-	11,321	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	48,204	119,376	112,021	141,871	69,196	490,668	1,800,000	27.26%
51-510-54-00-5412	TRAINING & CONFERENCES	56	481	112	-	-	-	649	9,200	7.05%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
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	1,680	6,788	13,000	52.21%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	458	38	524	612	1,632	3,500	46.62%
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,668	1,673	1,697	1,679	8,167	45,000	18.15%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	42,572	44,172	34,211	209,371	390,000	53.68%
51-510-54-00-5448	FILING FEES	-	-	-	-	-	115	115	2,500	4.60%
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	4,033	1,118	4,440	1,401	12,192	35,000	34.83%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,089	2,089	2,089	2,089	2,089	2,089	12,534	25,068	50.00%
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	15,019	57,864	196,000	29.52%
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	63,974	218,135	387,642	56.27%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	887	899	887	887	5,281	2,500	211.23%
51-510-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	771	1,801	42.79%
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%
<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	1,528	7,196	12,000	59.97%
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	1,000	2,680	4,000	67.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	31,647	20,434	29,674	137,409	246,750	55.69%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,035	4,055	4,118	18,220	27,500	66.25%
51-510-56-00-5664	METERS & PARTS	-	6,172	655	7,022	-	1,002	14,851	225,000	6.60%
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	2,890	8,728	30,912	28.23%
<i>Capital Outlay</i>										
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	500,615	5,249,665	557,291	6,613,605	87,382,787	7.57%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	1,050,762	661,568	40,520	13,221	3,553	1,769,624	1,100,000	160.87%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	264,539	147,890	495,394	819,381	1,729,705	6,017,775	28.74%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	238,543	7,357	3,465	6,924	256,289	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%
TOTAL FUND REVENUES		351,300	2,430,808	1,181,920	2,017,720	1,030,884	1,563,025	8,575,656	104,600,040	8.20%
TOTAL FUND EXPENSES		225,619	2,104,957	1,626,999	1,186,102	6,112,003	1,696,913	12,952,592	110,611,404	11.71%
FUND SURPLUS (DEFICIT)		125,681	325,851	(445,079)	831,618	(5,081,119)	(133,888)	(4,376,936)	(6,011,364)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			

SEWER FUND REVENUES

<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	292	217,887	226	218,442	652,867	1,333,500	48.96%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,370	120	79,140	239,908	483,070	49.66%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	10,000	16,300	24,200	73,200	25,000	292.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	9,000	7,200	1,800	95,400	180,000	53.00%
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	3,121	14,678	20,000	73.39%
<i>Miscellaneous & 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%
52-000-49-00-4901	TRANSFER FROM GENERAL	44,882	44,882	44,882	44,882	44,882	44,882	269,291	538,581	50.00%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND		114,745	839,285	126,643	673,667	135,749	371,585	2,261,674	4,508,341	50.17%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	51,987	35,197	36,528	231,875	506,999	45.73%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	3,452	2,337	2,425	15,406	34,092	45.19%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	2,681	17,346	37,291	46.52%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	17,351	74,050	157,341	47.06%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	77	407	795	51.25%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	1,335	5,471	13,017	42.03%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	136	519	1,292	40.17%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	159	-	294	453	1,500	30.22%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	1,666	1,666	1,666	9,995	25,981	38.47%
<i>Contractual Services</i>										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	3,412	3,412	20,472	40,943	50.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	214	18	244	285	761	1,600	47.57%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-25		BUDGET	% of Budget
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	489	2,433	9,000	27.03%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	3,122	9,834	55,000	17.88%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	2,047	12,284	24,568	50.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	3,474	18,686	40,500	46.14%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	691	1,504	6,354	21,736	29.23%
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	887	4,447	2,000	222.37%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	771	1,801	42.79%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	2,309	-	-	2,298	5,206	10,000	52.06%
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	-	-	-	641	760	1,250	60.78%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	1,150	1,150	1,150	1,150	4,600	34,000	13.53%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	863	2,545	11,500	22.13%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	849	990	10,000	9.90%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	88	205	3,000	6.84%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	-	439	980	5,000	19.61%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	8,728	29,960	29.13%
<i>Capital Outlay</i>										
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	2,452	879,036	1,777,500	49.45%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	28,365	29,732	460,000	6.46%
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	-	-	-	-	-	560,043	560,043	640,500	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	5,960	2,512	8,472	-	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%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
<i>Other Financing Uses</i>										
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	895,703	0.00%
TOTAL FUND REVENUES		114,745	839,285	126,643	673,667	135,749	371,585	2,261,674	4,508,341	50.17%
TOTAL FUND EXPENSES		74,576	546,611	104,775	270,741	303,345	680,460	1,980,510	7,283,833	27.19%
FUND SURPLUS (DEFICIT)		40,169	292,674	21,867	402,926	(167,596)	(308,875)	281,165	(2,775,492)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,200	710	890	4,035	69,578	75,000	92.77%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,562	17,824	82,986	160,000	51.87%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,525	25,403	8,455	20,553	257,123	500,000	51.42%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,154	3,158	3,709	12,616	11,285	66,739	60,000	111.23%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250	290	1,303	4,000	32.58%
<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	3,702	71,964	76,952	93.52%
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	13,865	5,490	7,305	19,416	169,713	-	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	28,846	6,077	3,667	4,127	8,827	7,627	59,173	30,000	197.24%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286	1,050	13,529	20,000	67.65%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	241,398	241,398	241,398	1,448,390	2,896,780	50.00%
TOTAL REVENUES: PARK & RECREATION		489,166	384,557	340,449	321,849	463,641	307,764	2,307,427	4,042,732	57.08%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	108,769	73,548	72,062	475,083	966,504	49.15%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588	7,215	59,991	95,000	63.15%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939	285	4,142	15,000	27.62%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	7,477	5,124	4,961	32,873	67,129	48.97%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	6,134	5,942	40,951	80,525	50.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,405	15,035	12,114	14,273	12,826	13,538	98,191	187,184	52.46%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	144	111	651	1,421	45.81%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	1,267	1,267	8,867	16,409	54.03%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		BUDGET	% of Budget
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	141	141	849	1,850	45.89%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	159	301	461	25,000	1.84%
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	15,489	92,931	185,863	50.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	993	948	4,694	10,000	46.94%
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	161	7,698	9,747	78.97%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	230	238	1,158	2,920	39.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	2,918	2,141	11,781	90,000	13.09%
<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	1,819	15,787	30,000	52.62%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	887	604	3,170	9,000	35.22%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	5,989	11,631	26,648	71,000	37.53%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	8,166	1,450	12,104	66,240	18.27%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	4,847	4,865	21,454	75,259	28.51%
TOTAL EXPENDITURES: PARKS DEPARTMENT		152,287	145,400	145,143	189,688	149,398	145,168	927,084	2,065,931	44.87%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	72,960	49,610	48,124	321,446	717,229	44.82%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	6,056	607	18,867	30,000	62.89%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	1,809	2,505	3,343	20,261	23,000	88.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	4,476	5,064	7,840	30,310	70,000	43.30%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	3,505	4,943	23,221	50,000	46.44%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	3,307	3,209	21,417	53,601	39.96%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981	4,837	31,249	65,436	47.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753	11,072	78,028	244,765	31.88%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	85	460	1,254	36.69%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	805	5,638	15,938	35.37%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	92	537	1,768	30.36%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	-	4,204	7,000	60.06%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
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	1,789	8,678	18,000	48.21%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	99	1,248	3,000	41.59%
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	18,068	112,154	175,000	64.09%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	2,539	8,087	10,674	75.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	266	1,553	6,000	25.88%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	1,772	8,612	19,515	44.13%
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	2,961	195,627	200,000	97.81%
79-795-56-00-5606	PROGRAM SUPPLIES	81,089	15,448	37,341	18,873	(7,813)	17,635	162,573	430,000	37.81%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	1,501	4,383	19,672	30,000	65.57%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	215	187	1,087	3,000	36.24%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	3,839	3,543	29,714	37,000	80.31%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		229,271	153,419	213,798	185,588	191,693	138,198	1,111,966	2,263,323	49.13%
TOTAL FUND REVENUES		489,166	384,557	340,449	321,849	463,641	307,764	2,307,427	4,042,732	57.08%
TOTAL FUND EXPENDITURES		381,558	298,818	358,941	375,275	341,092	283,366	2,039,050	4,329,254	47.10%
FUND SURPLUS (DEFICIT)		107,609	85,739	(18,493)	(53,426)	122,550	24,399	268,377	(286,522)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	39,474	431,184	16,690	1,061,992	1,066,623	99.57%
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	219	-	1,322	4,589	8,199	55.97%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	31,761	31,977	99.33%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES	239	105	30	283	47	85	789	1,600	49.32%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,675	398	256	5,861	12,000	48.84%
82-000-44-00-4422	COPY FEES	58	529	493	290	-	642	2,012	2,500	80.49%
82-000-44-00-4439	PROGRAM FEES	-	2	-	-	-	12	14	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% 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	50% October-25		BUDGET	% of Budget
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,951	3,729	3,514	3,677	4,238	21,135	20,000	105.67%
<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	530	2,811	4,000	70.28%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	2,986	2,795	3,149	17,316	40,672	42.58%
TOTAL REVENUES: LIBRARY		79,187	499,015	23,143	81,475	438,538	26,924	1,148,281	1,187,771	96.68%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	24,355	37,411	27,146	28,250	166,157	372,594	44.59%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	23,097	13,709	16,333	96,358	228,000	42.26%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	2,484	1,802	1,886	11,043	26,870	41.10%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	4,507	3,010	3,305	19,395	44,467	43.62%
82-820-52-00-5216	GROUP HEALTH INSURANCE	17,558	8,651	8,338	10,777	8,047	12,679	66,050	146,954	44.95%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	43	64	96	339	790	42.92%
82-820-52-00-5223	DENTAL INSURANCE	1,409	705	705	705	889	889	5,301	10,670	49.69%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	98	490	1,176	41.63%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	191	-	353	544	1,700	32.03%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	2,795	2,795	2,795	2,795	16,772	38,972	43.04%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	350	-	304	654	3,000	21.80%
82-820-54-00-5415	TRAVEL & LODGING	-	94	-	84	-	1,014	1,192	2,500	47.70%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	615	170	615	615	1,060	3,200	8,500	37.64%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	31	48	27	164	1,500	10.93%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	917	917	917	5,502	11,005	50.00%
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	2,033	13,745	135,000	10.18%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	6,236	1,215	-	5,773	13,224	27,000	48.98%
82-820-54-00-5480	UTILITIES	-	1,412	-	2,013	-	2,175	5,599	23,673	23.65%
82-820-54-00-5488	OFFICE CLEANING	-	2,106	2,106	2,106	2,106	2,184	10,608	26,114	40.62%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	1,428	211	4,132	12,556	125,000	10.04%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	380	15	141	1,265	7,500	16.87%
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	1,034	2,210	7,000	31.57%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	758	-	-	-	1,898	2,656	7,000	37.95%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	30	-	-	-	-	30	2,000	1.51%
82-820-56-00-5683	AUDIO BOOKS	-	-	567	-	-	281	848	3,500	24.22%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	214	242	50	27	252	786	3,000	26.19%
82-820-56-00-5686	BOOKS	-	3,860	2,331	3,111	3,327	2,525	15,154	40,000	37.89%
TOTAL FUND REVENUES		79,187	499,015	23,143	81,475	438,538	26,924	1,148,281	1,187,771	96.68%
TOTAL FUND EXPENDITURES		65,541	79,038	72,399	97,372	68,538	92,434	475,323	1,335,485	35.59%
FUND SURPLUS (DEFICIT)		13,646	419,977	(49,256)	(15,897)	369,999	(65,510)	672,959	(147,714)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	13,000	17,500	30,000	93,500	50,000	187.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	402	371	417	2,333	750	311.03%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	-	-	-	-	-	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		17,384	8,357	8,408	13,402	17,871	30,417	95,839	50,750	188.85%

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	57,204	85,000	67.30%
TOTAL FUND REVENUES		17,384	8,357	8,408	13,402	17,871	30,417	95,839	50,750	188.85%
TOTAL FUND EXPENDITURES		-	-	-	28,602	-	28,602	57,204	128,000	44.69%
FUND SURPLUS (DEFICIT)		17,384	8,357	8,408	(15,199)	17,871	1,815	38,635	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	12,254	37,745	-	40,733	46,738	71,808	209,279	249,100	84.01%
TOTAL REVENUES: COUNTRYSIDE TIF		12,254	37,745	-	40,733	46,738	71,808	209,279	249,100	84.01%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	1,022	1,022	6,129	12,258	50.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,000	0.00%



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

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			May-25	June-25	July-25	August-25	September-25	October-25			
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%
TOTAL FUND REVENUES			12,254	37,745	-	40,733	46,738	71,808	209,279	249,100	84.01%
TOTAL FUND EXPENDITURES			39,927	1,022	1,147	1,022	1,022	1,022	45,160	378,957	11.92%
FUND SURPLUS (DEFICIT)			(27,672)	36,724	(1,147)	39,712	45,716	70,787	164,120	(129,857)	

DOWNTOWN TIF REVENUES

<i>Taxes</i>											
88-000-40-00-4000	PROPERTY TAXES		36,124	166,462	1,646	31,750	112,646	3,941	352,568	396,672	88.88%
TOTAL REVENUES: DOWNTOWN TIF			36,124	166,462	1,646	31,750	112,646	3,941	352,568	396,672	88.88%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>											
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	1,022	1,022	1,022	1,022	6,129	12,258	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	-	2,500	0.00%
<i>Capital Outlay</i>											
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	270,000	0.00%
TOTAL FUND REVENUES			36,124	166,462	1,646	31,750	112,646	3,941	352,568	396,672	88.88%
TOTAL FUND EXPENDITURES			1,022	1,022	1,022	1,022	1,022	1,022	6,129	353,822	1.73%
FUND SURPLUS (DEFICIT)			35,102	165,440	625	30,728	111,624	2,919	346,439	42,850	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		23,186	123,568	1,369	32,013	91,264	3,959	275,359	296,932	92.73%
89-000-48-00-4850	MISCELLANEOUS INCOME		-	519	-	-	-	-	519	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			23,186	124,088	1,369	32,013	91,264	3,959	275,879	296,932	92.91%

DOWNTOWN TIF II EXPENDITURES

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%



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

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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25			
<i>Debt Service - FS Property</i>										
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	-	-	-	150,000	150,000	100.00%
	TOTAL FUND REVENUES	23,186	124,088	1,369	32,013	91,264	3,959	275,879	296,932	92.91%
	TOTAL FUND EXPENDITURES	-	-	150,000	-	23,886	-	173,886	277,020	62.77%
	FUND SURPLUS (DEFICIT)	23,186	124,088	(148,631)	32,013	67,378	3,959	101,993	19,912	