



**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended November 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	50% October-25	58% November-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	40,469	17,588	2,590,070	2,585,457	100.18%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	54,098	591,088	22,902	9,953	1,465,774	1,465,973	99.99%	
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	523,528	526,090	535,056	537,448	3,486,199	5,658,201	61.61%	
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	400,221	401,203	404,071	419,477	2,639,562	4,336,344	60.87%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	99,268	87,585	73,737	31,056	453,386	750,000	60.45%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	21,374	20,458	20,889	23,032	191,344	500,000	38.27%	
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	15,104	17,100	14,032	40,645	128,459	167,200	76.83%	
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	44,113	141,720	215,000	65.92%	
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	32,989	11,427	27,676	18,397	131,087	175,000	74.91%	
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	26,207	25,769	27,364	29,450	200,635	321,300	62.44%	
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	72,937	62,171	15,928	8,812	258,586	300,000	86.20%	
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	38,429	278,205	541,998	51.33%	
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	1,947	1,368	3,186	3,646	18,629	35,000	53.23%	
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	5,195	10,350	6,700	6,357	48,857	70,000	69.80%	
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	2,448	1,872	2,093	1,764	15,094	25,000	60.37%	
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	224,824	191,740	413,031	237,603	2,366,978	3,838,688	61.66%	
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	21,250	19,414	17,698	18,332	116,881	422,047	27.69%	
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	2,550	2,707	2,596	2,504	18,989	35,745	53.12%	
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	4,415	51,817	2,220	869	129,970	125,000	103.98%	
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	-	471	6,221	22,240	27.97%	
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	822	1,299	4,358	90,000	4.84%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	364	645	50	-	1,108	3,316	10,000	33.16%	
01-000-42-00-4210	BUILDING PERMITS	49,059	70,061	66,744	64,257	88,078	200,588	36,674	575,462	650,000	88.53%	
<i>Fines &amp; Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	9,005	8,231	3,180	7,706	43,466	53,000	82.01%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	1,400	735	28,324	1,725	36,429	12,000	303.58%	
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	5,500	28,000	30,000	93.33%	



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			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		58% November-25	BUDGET	% of Budget
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE		562	331,740	499	333,112	335	333,899	22	1,000,170	1,996,620	50.09%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		22,027	15,729	678	19,153	39,170	-	39,113	135,869	212,180	64.03%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		10	7,375	40	7,583	62	-	7,507	22,576	39,932	56.54%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,535	16,535	16,535	16,535	16,535	16,535	16,535	115,746	198,422	58.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL		834	-	3,629	-	3,189	3,474	1,291	12,416	10,000	124.16%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS		28,172	27,902	24,854	23,135	27,333	33,380	22,072	186,848	400,000	46.71%
<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	71	18,386	45,000	40.86%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME		16,429	560	675	500	500	500	500	19,664	6,000	327.73%
01-000-48-00-4850	MISCELLANEOUS INCOME		6,883	2,116	2,199	3,428	8,170	2,268	2,159	27,224	39,583	68.78%
<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>2,528,319</b>	<b>1,633,227</b>	<b>17,176,578</b>	<b>25,738,613</b>	<b>66.73%</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	1,548	1,548	10,965	18,582	59.01%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN		7,190	6,542	5,915	5,915	5,915	6,065	6,065	43,606	74,578	58.47%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,473	65,569	47,610	70,235	47,898	46,891	47,113	372,788	638,337	58.40%
01-110-50-00-5015	PART-TIME SALARIES		-	-	229	375	498	134	34	1,270	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	3,138	24,823	42,923	57.83%
01-110-52-00-5214	FICA CONTRIBUTION		4,198	5,523	4,118	5,843	3,885	3,032	3,041	29,639	53,423	55.48%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,702	7,693	7,110	9,515	7,929	8,283	7,587	66,819	105,883	63.11%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	49	57	49	95	33	54	385	722	53.37%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,862	931	463	881	881	881	881	6,779	10,568	64.14%
01-110-52-00-5224	VISION INSURANCE		101	89	95	95	95	95	95	666	1,141	58.35%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES		189	1,000	325	1,715	1,876	-	35	5,140	17,000	30.24%
01-110-54-00-5415	TRAVEL & LODGING		-	346	123	-	239	3,254	2,065	6,027	10,000	60.27%
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	965	895	5,211	15,000	34.74%
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	1	123	1,000	12.35%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		10,822	198	1,875	254	1,020	4,045	846	19,060	26,200	72.75%



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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25		BUDGET	% of Budget
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	1,272	628	525	733	5,196	15,000	34.64%
01-110-54-00-5480	UTILITIES	-	586	1,263	3,149	707	3,774	2,573	12,053	40,280	29.92%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	609	266	386	559	2,353	6,000	39.22%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	2,245	4,582	48.99%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES	2,938	684	694	298	463	1,617	757	7,451	15,000	49.67%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>		<b>98,907</b>	<b>97,649</b>	<b>76,689</b>	<b>108,079</b>	<b>78,427</b>	<b>85,168</b>	<b>78,488</b>	<b>623,407</b>	<b>1,138,815</b>	<b>54.74%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	28,636	42,708	33,616	39,441	33,282	249,997	467,120	53.52%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	1,901	2,836	2,232	2,626	2,217	16,613	31,410	52.89%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	3,194	2,500	2,953	2,482	18,636	34,609	53.85%
01-120-52-00-5216	GROUP HEALTH INSURANCE	12,098	5,699	5,030	6,208	4,914	5,911	4,950	44,811	77,259	58.00%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	27	39	32	47	221	547	40.35%
01-120-52-00-5223	DENTAL INSURANCE	609	386	386	386	386	487	436	3,077	6,846	44.94%
01-120-52-00-5224	VISION INSURANCE	25	45	45	45	45	45	58	309	776	39.81%
<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	-	2,000	26,510	30,510	86.89%
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	410	2,205	3,500	62.99%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	96	88	90	78	650	2,000	32.52%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	300	300	1,500	20.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,167	4,844	5,115	7,283	5,393	17,266	37,226	81,294	100,000	81.29%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	609	521	266	559	2,743	6,000	45.71%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	2,245	4,582	0.00%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	339	-	339	3,000	11.29%
<b>TOTAL EXPENDITURES: FINANCE</b>		<b>47,377</b>	<b>64,406</b>	<b>54,723</b>	<b>64,347</b>	<b>65,323</b>	<b>70,724</b>	<b>84,430</b>	<b>451,330</b>	<b>778,409</b>	<b>57.98%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	181,973	274,306	192,865	174,136	193,481	1,380,282	2,612,487	52.83%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	77,812	47,480	47,480	47,480	390,629	665,716	58.68%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	77,358	47,608	47,312	49,019	370,138	664,381	55.71%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	22,310	14,873	14,936	14,892	111,249	195,877	56.80%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	9,113	5,806	4,701	4,263	40,444	73,000	55.40%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	9,475	11,684	4,442	6,549	73,353	116,000	63.24%



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<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	1,491	998	1,002	999	7,457	13,171	56.61%	
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	19,344	54,098	591,088	22,902	9,953	1,465,774	1,465,973	99.99%	
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	24,102	35,215	23,961	21,916	23,372	176,608	322,237	54.81%	
01-210-52-00-5216	GROUP HEALTH INSURANCE	133,627	55,596	57,353	62,267	60,486	57,116	56,932	483,376	798,077	60.57%	
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	325	406	395	340	2,385	4,711	50.63%	
01-210-52-00-5223	DENTAL INSURANCE	9,777	4,664	5,016	4,865	5,234	4,898	4,999	39,454	59,724	66.06%	
01-210-52-00-5224	VISION INSURANCE	546	530	511	556	537	576	537	3,794	6,613	57.37%	
<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	610	4,668	11,200	41.68%	
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	542	1,423	1,499	795	10,078	38,000	26.52%	
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	4,287	-	4,287	10,406	18,979	39,200	48.42%	
01-210-54-00-5415	TRAVEL & LODGING	-	671	116	190	1,297	1,534	2,627	6,434	14,200	45.31%	
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	454	454	3,562	477	477	477	5,900	25,000	23.60%	
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	46,667	80,000	58.33%	
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	28,728	0.00%	
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	3,478	19,534	46,000	42.47%	
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	110	125	106	62	671	1,100	60.97%	
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	120	-	-	380	1,104	12,000	9.20%	
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	200	1,484	7,006	400	52,813	75,000	70.42%	
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	673	639	350	350	2,961	20,000	14.81%	
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	1,049	1,049	2,000	52.45%	
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	998	4,678	10,000	46.78%	
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	1,061	1,061	1,101	1,101	6,447	13,220	48.77%	
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,638	9,384	146	523	13,236	29,422	62,000	47.46%	
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL	-	753	611	381	1,847	799	1,044	5,434	17,000	31.96%	
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	-	14	391	66	491	4,500	10.92%	
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,254	1,986	1,523	1,765	1,014	7,712	18,000	42.85%	
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	-	12	-	-	203	3,500	5.79%	
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	1,340	-	-	2,010	3,350	4,480	74.78%	
01-210-56-00-5695	GASOLINE	-	6,277	6,759	6,751	6,696	7,597	6,725	40,805	96,300	42.37%	
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	3,930	3,930	9,000	43.67%	
<b>TOTAL EXPENDITURES: POLICE</b>		<b>574,870</b>	<b>1,151,661</b>	<b>477,479</b>	<b>671,767</b>	<b>1,032,175</b>	<b>441,702</b>	<b>470,242</b>	<b>4,819,897</b>	<b>7,642,307</b>	<b>63.07%</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25			
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>												
<i>Salaries &amp; Wages</i>												
01-220-50-00-5010	SALARIES & WAGES		65,581	95,343	71,069	107,609	71,534	71,531	71,722	554,390	1,011,721	54.80%
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	4,779	36,928	68,030	54.28%
01-220-52-00-5214	FICA CONTRIBUTION		4,847	7,154	5,435	8,158	5,292	5,291	5,306	41,483	75,525	54.93%
01-220-52-00-5216	GROUP HEALTH INSURANCE		25,425	12,908	9,974	18,908	10,664	10,775	12,176	100,830	211,572	47.66%
01-220-52-00-5222	GROUP LIFE INSURANCE		67	67	96	76	113	89	89	595	1,191	49.99%
01-220-52-00-5223	DENTAL INSURANCE		1,873	1,169	1,053	1,053	1,053	1,053	1,053	8,308	15,114	54.97%
01-220-52-00-5224	VISION INSURANCE		109	109	135	122	122	122	122	841	1,721	48.86%
<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	243	253	8,200	3.09%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	6,951	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	383	250	-	625	1,258	2,500	50.30%
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	847	5,023	8,000	62.79%
01-220-54-00-5452	POSTAGE & SHIPPING		37	6	7	31	52	24	232	389	500	77.75%
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	82	10,978	50,000	21.96%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	841	841	1,118	841	841	1,015	5,495	9,000	61.06%
01-220-54-00-5488	OFFICE CLEANING		-	203	203	203	203	211	211	1,236	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,452	1,149	83	-	434	148	3,266	4,725	69.12%
<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	442	3,363	11,000	30.57%
01-220-56-00-5695	GASOLINE		-	703	877	763	757	615	740	4,455	10,433	42.70%
<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>105,200</b>	<b>99,832</b>	<b>805,468</b>	<b>1,646,105</b>	<b>48.93%</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	65,023	64,231	464,421	928,794	50.00%
01-410-50-00-5020	OVERTIME		216	-	98	1,056	33	560	164	2,127	30,000	7.09%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,969	4,178	3,917	6,139	4,145	4,355	4,276	30,979	64,471	48.05%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,659	4,358	6,912	4,694	4,843	4,752	35,087	70,915	49.48%
01-410-52-00-5216	GROUP HEALTH INSURANCE		29,140	13,549	12,356	15,604	13,340	16,973	14,911	115,874	239,066	48.47%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	(12)	(68)	304	111	50	142	609	1,217	50.03%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Budget						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		58% November-25	BUDGET	% of Budget
01-410-52-00-5223	DENTAL INSURANCE		2,186	1,093	1,093	1,093	1,093	1,295	1,194	9,046	17,544	51.56%
01-410-52-00-5224	VISION INSURANCE		143	103	123	123	123	123	148	887	2,133	41.58%
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES		650	611	-	-	-	-	850	2,111	15,000	14.07%
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	8,540	15,968	45,000	35.48%
01-410-54-00-5440	TELECOMMUNICATIONS		-	591	591	591	546	635	701	3,656	13,700	26.68%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	7,886	-	-	-	7,886	8,183	96.37%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	11,840	11,840	30,000	39.47%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	16	-	1,351	50	147	1,563	30,000	5.21%
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	1,209	6,857	10,000	68.57%
01-410-54-00-5488	OFFICE CLEANING		-	153	153	153	153	159	159	929	1,897	48.99%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	4,000	21,579	5,978	(5,798)	4,687	4,825	35,335	65,000	54.36%
<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	1,027	2,461	9,889	20,000	49.44%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	312	8,398	224	10,177	1,151	589	20,851	35,000	59.57%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	100	168	33	740	299	40	1,380	15,000	9.20%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	-	32,894	5,940	1,726	3,581	44,141	45,000	98.09%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	35	153	-	188	1,200	15.69%
01-410-56-00-5695	GASOLINE		-	-	2,230	2,196	1,413	2,890	2,408	11,137	34,347	32.42%
<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>109,816</b>	<b>107,835</b>	<b>127,167</b>	<b>840,509</b>	<b>1,754,864</b>	<b>47.90%</b>

**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%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>-</b>	<b>168,020</b>	<b>336,441</b>	<b>169,445</b>	<b>169,447</b>	<b>-</b>	<b>843,352</b>	<b>2,037,238</b>	<b>41.40%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		834	-	3,629	-	3,189	3,474	-	11,126	10,000	111.26%
<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	16,129	265,457	570,596	46.52%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		14,687	2,786	1,880	1,600	478	1,319	509	23,260	27,975	83.14%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25		BUDGET	% of Budget
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,645	82	82	88	88	63	88	2,135	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	-	-	-	-	25	-	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(5,050)	(1,466)	737	737	737	737	(3,938)	(7,506)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(62)	(112)	50	50	50	50	(1,575)	(1,548)	-	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	7,492	43,786	79,234	55.26%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	390	390	934	662	3,514	12,695	27.68%
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	38,479	215,360	372,500	57.81%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	23,378	23,378	23,378	163,648	280,540	58.33%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	-	29,519	15,981	71,341	160,000	44.59%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	-	3,360	24,296	30,922	75,000	41.23%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	2,861	5,468	2,729	17,102	40,000	42.76%
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	32,925	122,713	425,000	28.87%
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	16,544	63,769	157,500	40.49%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	17,218	23,948	10,043	94,623	198,836	47.59%
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	47,464	283,624	634,058	44.73%
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	203,085	1,421,594	2,437,018	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	44,882	44,882	44,882	314,172	538,581	58.33%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25		BUDGET	% of Budget
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,689,788	2,896,780	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	2,795	3,149	1,083	18,399	40,672	45.24%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>		<b>624,013</b>	<b>663,882</b>	<b>729,651</b>	<b>714,176</b>	<b>681,910</b>	<b>1,339,194</b>	<b>721,655</b>	<b>5,474,483</b>	<b>11,640,875</b>	<b>47.03%</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>2,528,319</b>	<b>1,633,227</b>	<b>17,176,578</b>	<b>25,738,613</b>	<b>66.73%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,561,305</b>	<b>2,200,935</b>	<b>1,730,378</b>	<b>2,225,908</b>	<b>2,238,836</b>	<b>2,319,271</b>	<b>1,581,814</b>	<b>13,858,447</b>	<b>26,638,613</b>	<b>52.02%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>532,052</b>	<b>1,503,744</b>	<b>(7,716)</b>	<b>(43,115)</b>	<b>1,072,705</b>	<b>209,049</b>	<b>51,413</b>	<b>3,318,131</b>	<b>(900,000)</b>	

**FOX HILL SSA REVENUES**

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	275	10,802	163	133	24,025	24,000	100.10%
<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>163</b>	<b>133</b>	<b>24,025</b>	<b>24,000</b>	<b>100.10%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	1,270	1,270	1,270	1,270	7,935	65,640	12.09%
<b>TOTAL FUND REVENUES</b>		<b>1,072</b>	<b>11,526</b>	<b>54</b>	<b>275</b>	<b>10,802</b>	<b>163</b>	<b>133</b>	<b>24,025</b>	<b>24,000</b>	<b>100.10%</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>1,270</b>	<b>1,270</b>	<b>7,935</b>	<b>65,640</b>	<b>12.09%</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>(1,106)</b>	<b>(1,137)</b>	<b>16,090</b>	<b>(41,640)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	94	10,331	292	22	22,021	22,000	100.10%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>177</b>	<b>10,823</b>	<b>282</b>	<b>94</b>	<b>10,331</b>	<b>292</b>	<b>22</b>	<b>22,021</b>	<b>22,000</b>	<b>100.10%</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	1,200	9,783	27,658	38,640	71.58%
<b>TOTAL FUND REVENUES</b>		<b>177</b>	<b>10,823</b>	<b>282</b>	<b>94</b>	<b>10,331</b>	<b>292</b>	<b>22</b>	<b>22,021</b>	<b>22,000</b>	<b>100.10%</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>1,200</b>	<b>9,783</b>	<b>30,368</b>	<b>43,640</b>	<b>69.59%</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>(908)</b>	<b>(9,761)</b>	<b>(8,347)</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	41,616	38,833	276,834	464,467	59.60%
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	43,073	300,544	498,920	60.24%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	3,476	3,384	3,674	3,308	19,931	5,000	398.61%
<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>89,805</b>	<b>85,214</b>	<b>751,406</b>	<b>1,125,830</b>	<b>66.74%</b>

**MOTOR FUEL TAX EXPENDITURES**

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	150,000	0.00%
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**UNITED CITY OF YORKVILLE  
FISCAL YEAR 2026 BUDGET REPORT  
For the Month Ended November 30, 2025**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25			
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	599,447	599,447	1,325,000	45.24%
<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>89,805</b>	<b>85,214</b>	<b>751,406</b>	<b>1,125,830</b>	<b>66.74%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>599,447</b>	<b>599,447</b>	<b>1,475,000</b>	<b>40.64%</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>89,805</b>	<b>(514,233)</b>	<b>151,959</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	-	585		6,495	5,000	129.90%
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	3,450		481,613	963,050	50.01%
<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>												
23-000-48-00-4850	MICELLANEOUS INCOME	-	-	-	39,688	-	-	-		39,688	2,437,018	1.63%
23-000-49-00-4901	TRANSFER FROM GENERAL	203,085	203,085	203,085	203,085	203,085	203,085	203,085		1,421,594	2,437,018	58.33%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>372,980</b>	<b>385,018</b>	<b>218,021</b>	<b>403,115</b>	<b>207,276</b>	<b>371,546</b>	<b>207,120</b>	<b>2,165,076</b>	<b>10,097,696</b>	<b>21.44%</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	12,204	1,995		40,444	134,832	30.00%
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)	521		10,452	40,000	26.13%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	1,183	-	-	-		1,183	5,000	23.66%
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	2,790		6,375	100,000	6.37%
<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	-	-	-	95,034	1,110	26,902	106,865		229,910	355,000	64.76%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	644,600	1,854,855	38,432	4,462	368,685		3,469,969	3,810,565	91.06%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	-	-	-		-	10,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2026	
			May-25	June-25	July-25	August-25	September-25	October-25	November-25		BUDGET	% of Budget
23-230-60-00-6035	RT 47 IMPROV (JERICHO/WATER PRK WAY)		-	-	-	-	-	-	-	-	171,908	0.00%
23-230-60-00-6039	RT 47 IMPROV (KNNDY/WATER PRK WAY)		-	-	-	-	-	-	-	-	200,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)		-	-	6,497	2,264	10,710	-	334	19,804	215,000	9.21%
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	-	500	9,058	2,955,000	0.31%
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	267	2,329	96,000	2.43%
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	1,341	-	45,627	147,650	30.90%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION		-	-	700	6,215	10,924	14,950	4,235	37,024	30,000	123.41%
<i>2014A Bond</i>												
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	225,000	225,000	225,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		45,069	-	-	-	-	-	45,069	90,138	90,138	100.00%
<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	4,614	32,297	55,366	58.33%
<b>TOTAL FUND REVENUES</b>			<b>372,980</b>	<b>385,018</b>	<b>218,021</b>	<b>403,115</b>	<b>207,276</b>	<b>371,546</b>	<b>207,120</b>	<b>2,165,076</b>	<b>10,097,696</b>	<b>21.44%</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>67,899</b>	<b>760,874</b>	<b>4,268,236</b>	<b>11,126,501</b>	<b>38.36%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>321,805</b>	<b>(179,809)</b>	<b>(504,502)</b>	<b>(1,615,283)</b>	<b>124,736</b>	<b>303,647</b>	<b>(553,754)</b>	<b>(2,103,159)</b>	<b>(1,028,805)</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	2,859	1,759	71,201	30,000	237.34%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		28,432	28,432	28,432	28,432	28,432	28,432	28,432	199,022	341,181	58.33%
<i>Investment Earnings</i>												
24-000-45-00-4500	INVESTMENT EARNINGS		135,300	124,446	128,115	120,486	106,233	105,293	-	719,872	650,000	110.75%
<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>136,583</b>	<b>30,191</b>	<b>1,395,540</b>	<b>3,731,995</b>	<b>37.39%</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	13,855	13,954	103,154	180,423	57.17%



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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	50% October-25		58% November-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	937	6,933	12,199	56.83%
24-216-52-00-5214	FICA CONTRIBUTION		1,063	1,070	1,051	1,565	1,039	1,043	1,050	7,882	13,568	58.09%
24-216-52-00-5216	GROUP HEALTH INSURANCE		5,213	2,315	2,324	2,617	2,612	2,313	2,313	19,706	33,509	58.81%
24-216-52-00-5222	GROUP LIFE INSURANCE		(450)	486	21	18	26	18	18	136	274	49.64%
24-216-52-00-5223	DENTAL INSURANCE		571	285	285	285	285	285	285	2,282	3,423	66.67%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	226	388	58.35%
<i>Contractual Services</i>												
24-216-54-00-5440	TELECOMMUNICATIONS		-	315	90	90	90	90	90	765	1,250	61.20%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,097	17,497	6,104	10,672	4,730	11,329	11,570	67,998	150,000	45.33%
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	1,171	11,378	50,000	22.76%
<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	2,213,278	10,279,616	26,052,187	39.46%
<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>136,583</b>	<b>30,191</b>	<b>1,395,540</b>	<b>3,731,995</b>	<b>37.39%</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>1,174,867</b>	<b>2,244,698</b>	<b>11,284,194</b>	<b>31,827,532</b>	<b>35.45%</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>(1,038,284)</b>	<b>(2,214,507)</b>	<b>(9,888,655)</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	1,500	325	5,525	2,500	221.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	600	300	300	11,700	30,000	39.00%
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	4,900	1,300	17,600	10,000	176.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	1,400	700	700	27,300	64,500	42.33%



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			May-25	June-25	July-25	August-25	September-25	October-25	November-25		BUDGET	% of Budget
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	1,600	2,450	650	8,550	5,000	171.00%
<i>Fines &amp; Forfeits</i>												
25-000-43-00-4315	DUI FINES		450	412	93	1,348	350	230	350	3,233	10,000	32.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	102	116	78	104	680	750	90.67%
<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	6,667	46,667	80,000	58.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	15,489	108,420	185,863	58.33%
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%
<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>90,525</b>	<b>25,884</b>	<b>293,541</b>	<b>607,916</b>	<b>48.29%</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	-	1,126	-	1,636	8,750	18.70%
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	1,916	128,150	12,736	4,118	-	3,118	150,037	158,000	94.96%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>1,916</b>	<b>128,150</b>	<b>13,246</b>	<b>4,118</b>	<b>1,126</b>	<b>3,118</b>	<b>151,673</b>	<b>195,750</b>	<b>77.48%</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>-</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		-	-	-	-	-	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		-	-	-	-	-	-	162,529	162,529	269,929	60.21%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2026	
			May-25	June-25	July-25	August-25	September-25	October-25	November-25		BUDGET	% of Budget
<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	5,156	35,828	61,927	57.86%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	622	627	4,653	7,469	62.30%
<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>12,267</b>	<b>168,312</b>	<b>209,494</b>	<b>458,825</b>	<b>45.66%</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	128,865	224	152,295	173,900	87.58%
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	162	1,123	1,940	57.86%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	19	20	146	234	62.29%
<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>129,826</b>	<b>405</b>	<b>216,689</b>	<b>487,074</b>	<b>44.49%</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>90,525</b>	<b>25,884</b>	<b>293,541</b>	<b>607,916</b>	<b>48.29%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,646</b>	<b>11,485</b>	<b>147,731</b>	<b>61,117</b>	<b>18,011</b>	<b>143,219</b>	<b>171,834</b>	<b>619,044</b>	<b>1,251,952</b>	<b>49.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(3,940)</b>	<b>16,868</b>	<b>(120,878)</b>	<b>(32,720)</b>	<b>13,811</b>	<b>(52,694)</b>	<b>(145,950)</b>	<b>(325,503)</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	66,892	65,580	480,508	734,400	65.43%
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	64	3,850,270	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)	51,249	118,235	241,426	48.97%
51-000-44-00-4430	WATER METER SALES		23,750	14,150	15,350	18,450	24,250	39,035	8,500	143,485	125,000	114.79%
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	7,555	471,530	300,000	157.18%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		80,514	80,897	86,724	81,842	71,277	52,990	4,629	458,874	300,000	152.96%
<i>Miscellaneous</i>												
51-000-46-00-4662	REIMB - YBSD		-	-	53,879	93,645	3,461	-	4,126	155,112	26,100	594.30%
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		54,132	1,050,762	745,639	-	53,741	93,843	6,716	2,004,833	1,100,000	182.26%
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	9,450	66,152	113,938	58.06%
51-000-48-00-4850	MISCELLANEOUS INCOME		1,758	-	1,478	1,832	2,046	2,217	-	9,331	2,000	466.56%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2026	
			May-25	June-25	July-25	August-25	September-25	October-25	November-25		BUDGET	% of Budget
<i>Other Financing Sources</i>												
51-000-49-00-4904	IEPA LOAN PROCEEDS		-	-	-	-	742,896	-	788,190	1,531,085	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	4,614	32,297	55,366	58.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>341,242</b>	<b>2,430,808</b>	<b>1,181,920</b>	<b>2,017,720</b>	<b>1,030,884</b>	<b>1,610,371</b>	<b>950,674</b>	<b>9,563,618</b>	<b>104,600,040</b>	<b>9.14%</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	45,600	48,084	364,561	679,740	53.63%
51-510-50-00-5015	PART-TIME SALARIES		1,803	1,596	1,727	2,032	1,641	1,549	1,670	12,017	22,000	54.62%
51-510-50-00-5020	OVERTIME		1,234	1,125	2,168	2,726	6,605	1,630	1,691	17,179	32,000	53.69%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,283	3,614	3,325	4,946	3,738	3,136	3,305	25,348	47,859	52.96%
51-510-52-00-5214	FICA CONTRIBUTION		4,093	4,127	3,804	5,688	4,268	3,588	3,776	29,342	54,130	54.21%
51-510-52-00-5216	GROUP HEALTH INSURANCE		30,871	13,697	12,662	15,419	14,473	3,775	11,961	102,856	201,827	50.96%
51-510-52-00-5222	GROUP LIFE INSURANCE		44	44	56	44	101	51	73	415	1,008	41.12%
51-510-52-00-5223	DENTAL INSURANCE		2,385	1,192	1,192	1,192	1,192	547	1,100	8,801	15,231	57.78%
51-510-52-00-5224	VISION INSURANCE		130	130	130	130	130	71	120	838	1,536	54.59%
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	1,271	22,562	45,467	49.62%
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,080	11,080	11,080	11,080	11,080	11,080	11,080	77,562	132,963	58.33%
51-510-54-00-5402	BOND ISSUANCE COSTS		750	10,571	-	-	-	-	242	11,563	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	48,204	119,376	112,021	141,871	69,196	86,382	577,050	1,800,000	32.06%
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	1,680	1,881	8,668	13,000	66.68%
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	1,382	9,549	45,000	21.22%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		22,560	33,169	32,686	42,572	44,172	34,211	39,114	248,485	390,000	63.71%
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	4,424	16,615	35,000	47.47%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,089	2,089	2,089	2,089	2,089	2,089	2,089	14,623	25,068	58.33%
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	12,215	70,079	196,000	35.75%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	5,546	3,983	-	-	-	9,528	96,000	9.93%



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			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		58% November-25	BUDGET	% of Budget
51-510-54-00-5480	UTILITIES		-	38,030	25,889	73,868	16,373	63,974	70,853	288,987	387,642	74.55%
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	1,501	6,782	2,500	271.29%
51-510-54-00-5488	OFFICE CLEANING		-	153	153	153	153	159	159	929	1,801	51.60%
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	1,290	8,486	12,000	70.72%
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	429	3,109	4,000	77.73%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		8,159	14,795	32,701	31,647	20,434	29,674	23,874	161,283	246,750	65.36%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	4,277	735	5,035	4,055	4,118	5,775	23,995	27,500	87.25%
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	-	-	35	-	-	1,610	3,000	53.68%
51-510-56-00-5695	GASOLINE		-	-	2,230	2,196	1,412	2,890	2,408	11,136	30,912	36.03%
<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	105,422	6,719,027	87,382,787	7.69%
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	3,553	97,005	1,866,629	1,100,000	169.69%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	2,500	264,539	147,890	495,394	819,381	301,544	2,031,249	6,017,775	33.75%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	238,543	7,357	3,465	6,924	2,578	258,867	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV ( KENNEDY/JERICO)		-	-	-	-	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	158,111	158,111	100.00%
51-510-77-00-8050	INTEREST PAYMENT		37,652	-	-	-	-	-	37,652	75,305	75,305	100.00%
<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%



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			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		58% November-25	BUDGET	% of Budget	
<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>341,242</b>	<b>2,430,808</b>	<b>1,181,920</b>	<b>2,017,720</b>	<b>1,030,884</b>	<b>1,610,371</b>	<b>950,674</b>		<b>9,563,618</b>	<b>104,600,040</b>	<b>9.14%</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>6,111,932</b>	<b>1,693,515</b>	<b>1,040,461</b>		<b>13,989,585</b>	<b>110,611,404</b>	<b>12.65%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>115,623</b>	<b>325,851</b>	<b>(445,079)</b>	<b>831,618</b>	<b>(5,081,049)</b>	<b>(83,144)</b>	<b>(89,787)</b>		<b>(4,425,967)</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	218,442	(5)		652,862	1,333,500	48.96%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		322	79,775	180	80,370	120	79,140	1,729		241,637	483,070	50.02%
52-000-44-00-4455	SW CONNECTION FEES - OPS		8,000	8,000	6,700	10,000	16,300	24,200	6,200		79,400	25,000	317.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		54,000	9,000	14,400	9,000	7,200	1,800	1,800		97,200	180,000	54.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		7	4,607	23	4,697	33	-	4,838		14,206	23,690	59.97%
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	2,310		16,988	20,000	84.94%
<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	-	4,107		908,824	1,777,500	51.13%
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	44,882		314,172	538,581	58.33%
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>371,585</b>	<b>65,861</b>		<b>2,327,535</b>	<b>4,508,341</b>	<b>51.63%</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	36,528	35,100		266,975	506,999	52.66%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-		-	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year							Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25		BUDGET	% of Budget
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	3,452	2,337	2,425	2,331	17,737	34,092	52.03%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	2,681	2,572	19,918	37,291	53.41%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	17,351	9,692	83,741	157,341	53.22%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	77	54	462	795	58.08%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	1,335	782	6,252	13,017	48.03%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	136	87	606	1,292	46.87%
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	574	10,569	25,981	40.68%
<i>Contractual Services</i>											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	3,412	3,412	3,412	23,883	40,943	58.33%
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%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	489	467	2,900	9,000	32.22%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	3,122	360	10,194	55,000	18.53%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	2,047	2,047	14,331	24,568	58.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	3,474	4,040	22,725	40,500	56.11%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	691	1,504	1,738	8,091	21,736	37.23%
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	897	5,345	2,000	267.23%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	158	929	1,801	51.56%
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	369	1,129	1,250	90.34%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	1,150	1,150	1,150	1,150	1,165	5,764	34,000	16.95%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	863	2,039	4,584	11,500	39.86%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	849	207	1,197	10,000	11.97%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	88	221	426	3,000	14.20%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	-	439	294	1,275	5,000	25.49%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	35	-	-	35	1,200	2.94%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	2,409	11,137	29,960	37.17%
<i>Capital Outlay</i>											
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	2,452	1,656	880,691	1,777,500	49.55%



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		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25		BUDGET	% of Budget
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	28,365	30,940	60,672	460,000	13.19%
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%
<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>371,585</b>	<b>65,861</b>	<b>2,327,535</b>	<b>4,508,341</b>	<b>51.63%</b>
<b>TOTAL FUND EXPENSES</b>		<b>74,576</b>	<b>546,611</b>	<b>104,775</b>	<b>270,741</b>	<b>303,381</b>	<b>680,460</b>	<b>103,608</b>	<b>2,084,153</b>	<b>7,283,833</b>	<b>28.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>40,169</b>	<b>292,674</b>	<b>21,867</b>	<b>402,926</b>	<b>(167,631)</b>	<b>(308,875)</b>	<b>(37,747)</b>	<b>243,382</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	31,200	710	890	4,035	5,303	74,881	75,000	99.84%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,562	17,824	15,365	98,351	160,000	61.47%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,525	25,403	8,455	20,553	16,000	273,123	500,000	54.62%
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	242	1,545	4,000	38.63%
<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	772	72,736	76,952	94.52%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	2,873	-	1,834	22,688	20,000	113.44%
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	2,619	61,793	30,000	205.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286	1,050	15	13,544	20,000	67.72%
<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	241,398	1,689,788	2,896,780	58.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>489,166</b>	<b>384,557</b>	<b>340,449</b>	<b>321,849</b>	<b>463,641</b>	<b>307,764</b>	<b>283,548</b>	<b>2,590,976</b>	<b>4,042,732</b>	<b>64.09%</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	72,062	81,076	556,159	966,504	57.54%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588	7,215	5,983	65,974	95,000	69.45%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939	285	192	4,335	15,000	28.90%



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			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		58% November-25	BUDGET	% of Budget
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	5,000	7,477	5,124	4,961	5,543	38,416	67,129	57.23%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	6,134	5,942	6,531	47,482	80,525	58.97%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,405	15,035	12,114	14,273	12,826	13,538	13,159	111,350	187,184	59.49%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	144	111	111	762	1,421	53.63%
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	1,267	1,267	1,267	10,133	16,409	61.75%
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	141	141	141	990	1,850	53.53%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	159	301	384	844	25,000	3.38%
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	15,489	108,420	185,863	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	947	947	993	948	948	5,642	10,000	56.42%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	43	58	-	-	-	338	438	17,500	2.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	161	161	176	161	161	174	7,871	9,747	80.75%
79-790-54-00-5488	OFFICE CLEANING		-	230	230	230	230	238	238	1,396	2,920	47.81%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	1,572	1,589	2,918	2,141	2,503	14,283	90,000	15.87%
<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	1,297	17,084	30,000	56.95%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	604	152	3,322	9,000	36.91%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	11,631	1,557	28,206	71,000	39.73%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	1,450	6,823	18,927	66,240	28.57%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	4,865	5,169	26,623	75,259	35.38%
<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>145,168</b>	<b>149,073</b>	<b>1,076,157</b>	<b>2,065,931</b>	<b>52.09%</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	48,124	48,874	370,320	717,229	51.63%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	607	520	19,387	30,000	64.62%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	4,081	1,809	2,505	3,343	1,303	21,563	23,000	93.75%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	2,738	4,476	5,064	7,840	8,462	38,772	70,000	55.39%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	4,943	6,326	29,547	50,000	59.09%
<i>Benefits</i>												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,814	3,202	4,858	3,307	3,209	3,259	24,676	53,601	46.04%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	4,502	6,666	4,981	4,837	4,885	36,134	65,436	55.22%
79-795-52-00-5216	GROUP HEALTH INSURANCE		22,038	10,364	11,353	11,448	11,753	11,072	10,650	88,678	244,765	36.23%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	91	73	109	85	85	546	1,254	43.51%
79-795-52-00-5223	DENTAL INSURANCE		1,611	805	805	805	805	805	805	6,443	15,938	40.43%
79-795-52-00-5224	VISION INSURANCE		78	92	92	92	92	92	92	628	1,768	35.54%



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			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25		58% November-25	BUDGET	% of Budget
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES		325	3,229	325	325	-	-	714	4,918	7,000	70.26%
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	1,709	10,388	18,000	57.71%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		410	158	267	111	201	99	473	1,721	3,000	57.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		630	245	-	-	-	-	2,313	3,188	4,500	70.83%
79-795-54-00-5462	PROFESSIONAL SERVICES		13,412	34,479	25,385	7,565	13,246	18,068	6,327	118,481	175,000	67.70%
79-795-54-00-5480	UTILITIES		-	-	1,902	2,003	1,644	2,539	1,461	9,548	10,674	89.45%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	488	266	266	456	2,009	6,000	33.48%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	1,710	1,710	1,772	1,772	10,384	19,515	53.21%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	134	-	-	225	359	10,000	3.59%
<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	3,678	199,305	200,000	99.65%
79-795-56-00-5606	PROGRAM SUPPLIES		81,089	15,448	37,341	18,873	(7,813)	17,635	24,852	187,425	430,000	43.59%
79-795-56-00-5607	CONCESSION SUPPLIES		724	3,709	8,763	593	1,501	4,383	4,507	24,179	30,000	80.60%
79-795-56-00-5610	OFFICE SUPPLIES		-	10	274	401	215	187	87	1,174	3,000	39.14%
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%
<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>138,198</b>	<b>133,834</b>	<b>1,245,800</b>	<b>2,263,323</b>	<b>55.04%</b>
<b>TOTAL FUND REVENUES</b>			<b>489,166</b>	<b>384,557</b>	<b>340,449</b>	<b>321,849</b>	<b>463,641</b>	<b>307,764</b>	<b>283,548</b>	<b>2,590,976</b>	<b>4,042,732</b>	<b>64.09%</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>283,366</b>	<b>282,907</b>	<b>2,321,957</b>	<b>4,329,254</b>	<b>53.63%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>107,609</b>	<b>85,739</b>	<b>(18,493)</b>	<b>(53,426)</b>	<b>122,550</b>	<b>24,399</b>	<b>641</b>	<b>269,018</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	16,690	7,228	1,069,220	1,066,623	100.24%
<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 &amp; Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		239	105	30	283	47	85	239	1,028	1,600	64.28%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,959	236	338	2,675	398	256	1,802	7,663	12,000	63.86%
82-000-44-00-4422	COPY FEES		58	529	493	290	-	642	176	2,188	2,500	87.52%
82-000-44-00-4439	PROGRAM FEES		-	2	-	-	-	12	-	14	-	0.00%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		3,026	2,951	3,729	3,514	3,677	4,238	3,790	24,924	20,000	124.62%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Budget						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		58% November-25	BUDGET	% of Budget
<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	107	2,918	4,000	72.95%	
<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	1,083	18,399	40,672	45.24%	
<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>26,924</b>	<b>14,425</b>	<b>1,162,706</b>	<b>1,187,771</b>	<b>97.89%</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	28,250	28,250	194,407	372,594	52.18%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	23,097	13,709	16,333	13,224	109,582	228,000	48.06%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	2,484	1,802	1,886	1,886	12,929	26,870	48.12%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	4,507	3,010	3,305	3,068	22,462	44,467	50.51%
82-820-52-00-5216	GROUP HEALTH INSURANCE	17,558	8,651	8,338	10,777	8,047	12,679	8,848	74,898	146,954	50.97%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	43	64	96	96	435	790	55.12%
82-820-52-00-5223	DENTAL INSURANCE	1,409	705	705	705	889	889	889	6,191	10,670	58.02%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	98	98	588	1,176	49.96%
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	1,083	17,855	38,972	45.82%
<i>Contractual Services</i>											
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	350	-	304	40	694	3,000	23.13%
82-820-54-00-5415	TRAVEL & LODGING	-	94	-	84	-	1,014	967	2,160	2,500	86.39%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	615	170	615	615	1,060	180	3,380	8,500	39.76%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	31	48	27	45	209	1,500	13.95%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	917	917	917	917	6,420	11,005	58.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,500	1,125	-	606	-	202	3,432	20,000	17.16%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,162	3,767	1,895	2,740	2,149	2,033	4,029	17,774	135,000	13.17%
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	1,279	6,878	23,673	29.06%
82-820-54-00-5488	OFFICE CLEANING	-	2,106	2,106	2,106	2,106	2,184	2,184	12,792	26,114	48.99%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	1,428	211	4,132	11,533	24,089	125,000	19.27%
<i>Supplies</i>											
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	380	15	141	406	1,671	7,500	22.28%
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	39	240	459	-	319	566	5,000	11.33%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2026	
			May-25	June-25	July-25	August-25	September-25	October-25	November-25		BUDGET	% of Budget
82-820-56-00-5671	LIBRARY PROGRAMMING		-	30	-	-	-	-	86	117	2,000	5.83%
82-820-56-00-5683	AUDIO BOOKS		-	-	567	-	-	281	-	848	3,500	24.22%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	72	72	500	14.40%
82-820-56-00-5685	DVDS		-	214	242	50	27	252	99	885	3,000	29.49%
82-820-56-00-5686	BOOKS		-	3,860	2,331	3,111	3,327	2,525	1,193	16,347	40,000	40.87%
<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>26,924</b>	<b>14,425</b>	<b>1,162,706</b>	<b>1,187,771</b>	<b>97.89%</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>92,434</b>	<b>80,993</b>	<b>556,316</b>	<b>1,335,485</b>	<b>41.66%</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>(65,510)</b>	<b>(66,568)</b>	<b>606,390</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	30,000	6,500	100,000	50,000	200.00%
84-000-45-00-4500	INVESTMENT EARNINGS		377	357	408	402	371	417	353	2,685	750	358.06%
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>30,417</b>	<b>6,853</b>	<b>102,692</b>	<b>50,750</b>	<b>202.35%</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	23,500	80,704	85,000	94.95%
<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>30,417</b>	<b>6,853</b>	<b>102,692</b>	<b>50,750</b>	<b>202.35%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>28,602</b>	<b>-</b>	<b>28,602</b>	<b>23,500</b>	<b>80,704</b>	<b>128,000</b>	<b>63.05%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>17,384</b>	<b>8,357</b>	<b>8,408</b>	<b>(15,199)</b>	<b>17,871</b>	<b>1,815</b>	<b>(16,647)</b>	<b>21,988</b>	<b>(77,250)</b>	

**COUNTRYSIDE TIF REVENUES**

87-000-40-00-4000	PROPERTY TAXES		12,254	37,745	-	40,733	46,738	71,808	28,050	237,329	249,100	95.27%
<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>71,808</b>	<b>28,050</b>	<b>237,329</b>	<b>249,100</b>	<b>95.27%</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	1,022	1,022	7,151	12,258	58.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	197	197	1,000	19.67%
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	56,889	56,889	100.00%
87-870-77-00-8050	INTEREST PAYMENT		13,548	-	-	-	-	-	13,548	27,095	27,095	100.00%
<i>2014 Refunding Bond</i>												
87-870-93-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	230,000	230,000	230,000	100.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2026	
			May-25	June-25	July-25	August-25	September-25	October-25	November-25		BUDGET	% of Budget
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
<b>TOTAL FUND REVENUES</b>			<b>12,254</b>	<b>37,745</b>	<b>-</b>	<b>40,733</b>	<b>46,738</b>	<b>71,808</b>	<b>28,050</b>	<b>237,329</b>	<b>249,100</b>	<b>95.27%</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>1,022</b>	<b>327,012</b>	<b>372,172</b>	<b>378,957</b>	<b>98.21%</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>70,787</b>	<b>(298,962)</b>	<b>(134,843)</b>	<b>(129,857)</b>	

**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	25,186	377,754	396,672	95.23%
<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>3,941</b>	<b>25,186</b>	<b>377,754</b>	<b>396,672</b>	<b>95.23%</b>

**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	1,022	7,151	12,258	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	197	197	2,500	7.87%
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	1,325	1,325	270,000	0.49%
<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>3,941</b>	<b>25,186</b>	<b>377,754</b>	<b>396,672</b>	<b>95.23%</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>1,022</b>	<b>2,543</b>	<b>8,672</b>	<b>353,822</b>	<b>2.45%</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>2,919</b>	<b>22,643</b>	<b>369,082</b>	<b>42,850</b>	

**DOWNTOWN TIF II REVENUES**

89-000-40-00-4000	PROPERTY TAXES		23,186	123,568	1,369	32,013	91,264	3,959	7,759	283,118	296,932	95.35%
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>3,959</b>	<b>7,759</b>	<b>283,638</b>	<b>296,932</b>	<b>95.52%</b>

**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		-	-	-	-	-	-	197	197	3,000	6.56%
89-890-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	37,050	37,050	95,000	39.00%
<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>3,959</b>	<b>7,759</b>	<b>283,638</b>	<b>296,932</b>	<b>95.52%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>23,886</b>	<b>-</b>	<b>37,247</b>	<b>211,133</b>	<b>277,020</b>	<b>76.22%</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>3,959</b>	<b>(29,488)</b>	<b>72,505</b>	<b>19,912</b>	