



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended December 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	58% November-25	67% December-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	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	509,212	3,995,411	5,658,201	70.61%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	400,221	401,203	404,071	419,477	386,007	3,025,569	4,336,344	69.77%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	99,268	87,585	73,737	31,056	73,433	526,819	750,000	70.24%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	21,374	20,458	20,889	23,032	23,616	214,961	500,000	42.99%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	15,104	17,100	14,032	40,645	17,822	146,281	167,200	87.49%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	-	695	4,865	8,340	58.33%
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	12,541	143,628	175,000	82.07%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	26,207	25,769	27,364	29,450	29,367	230,002	321,300	71.58%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	72,937	62,171	15,928	8,812	5,284	263,870	300,000	87.96%
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	40,227	318,432	541,998	58.75%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	1,947	1,368	3,186	3,646	6,067	24,696	35,000	70.56%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	5,195	10,350	6,700	6,357	4,927	53,784	70,000	76.83%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	2,448	1,872	2,093	1,764	1,684	16,778	25,000	67.11%
<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	217,487	2,584,465	3,838,688	67.33%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	21,250	19,414	17,698	18,332	15,739	132,620	422,047	31.42%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	2,550	2,707	2,596	2,504	1,925	20,914	35,745	58.51%
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	-	3,160	17,009	24,743	68.74%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	320	471	2,352	-	471	1,913	8,134	22,240	36.57%
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	1,299	-	4,358	90,000	4.84%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	364	645	50	-	1,108	372	3,688	10,000	36.88%
01-000-42-00-4210	BUILDING PERMITS	49,059	70,061	66,744	64,257	88,078	200,588	36,674	21,318	596,780	650,000	91.81%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	9,005	8,231	3,180	7,706	4,627	48,092	53,000	90.74%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	1,400	735	28,324	1,725	1,753	38,182	12,000	318.18%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	110	70	45	-	10	380	400	95.00%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	5,000	4,000	4,000	5,500	6,500	34,500	30,000	115.00%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	333,112	335	333,899	22	335,302	1,335,473	1,996,620	66.89%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	678	19,153	39,170	-	39,113	15,099	150,968	212,180	71.15%



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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	67% December-25		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,583	62	-	7,507	7,164	29,740	39,932	74.48%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	132,281	198,422	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	-	3,189	3,474	1,291	73	12,490	10,000	124.90%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	24,854	23,135	27,333	33,380	32,972	36,656	234,402	400,000	58.60%
<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	8,023	26,410	45,000	58.69%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	560	675	500	500	500	500	540	4,275	6,000	71.25%
01-000-48-00-4850	MISCELLANEOUS INCOME	22,812	2,116	2,199	3,428	8,170	2,268	2,159	2,594	45,747	39,583	115.57%
TOTAL REVENUES: GENERAL FUND		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,528,319	1,644,126	1,807,672	18,995,149	25,738,613	73.80%

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	1,548	1,548	12,513	18,582	67.34%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	5,915	5,915	5,915	6,065	6,065	6,065	49,670	74,578	66.60%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	70,235	47,898	46,891	47,113	49,179	421,967	638,337	66.10%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	375	498	134	34	73	1,342	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	3,275	28,098	42,923	65.46%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	5,843	3,885	3,032	3,041	3,400	33,039	53,423	61.84%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,702	7,693	7,110	9,515	7,929	8,283	7,587	6,717	73,536	105,883	69.45%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	49	95	33	54	55	441	722	61.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,862	931	463	881	881	881	881	881	7,659	10,568	72.48%
01-110-52-00-5224	VISION INSURANCE	101	89	95	95	95	95	95	95	761	1,141	66.69%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	325	1,715	1,876	-	35	178	5,318	17,000	31.28%
01-110-54-00-5415	TRAVEL & LODGING	-	346	123	-	239	3,254	2,065	206	6,232	10,000	62.32%
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	746	5,957	15,000	39.71%
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	46	170	1,000	16.96%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	254	1,020	4,045	846	1,327	20,387	26,200	77.81%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	1,272	628	525	733	529	5,725	15,000	38.17%
01-110-54-00-5480	UTILITIES	-	586	1,263	3,149	707	3,774	2,573	828	12,880	40,280	31.98%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	609	266	386	559	266	2,619	6,000	43.66%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	383	2,628	4,582	57.35%



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<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	2,938	684	694	298	463	1,617	757	625	8,076	15,000	53.84%
TOTAL EXPENDITURES: ADMINISTRATION		98,907	97,649	76,689	108,079	78,427	85,168	78,488	76,506	699,913	1,138,815	61.46%

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	33,282	34,396	284,393	467,120	60.88%
<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	2,291	18,904	31,410	60.18%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	3,194	2,500	2,953	2,482	2,465	21,101	34,609	60.97%
01-120-52-00-5216	GROUP HEALTH INSURANCE	12,098	5,699	5,030	6,208	4,914	5,911	4,950	4,629	49,439	77,259	63.99%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	27	39	32	47	40	260	547	47.61%
01-120-52-00-5223	DENTAL INSURANCE	609	386	386	386	386	487	436	436	3,513	6,846	51.32%
01-120-52-00-5224	VISION INSURANCE	25	45	45	45	45	45	58	52	361	776	46.47%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	89	89	4,000	2.23%
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	-	218	1,599	4,000	39.98%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	356	395	319	428	410	373	2,578	3,500	73.65%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	96	88	90	78	81	731	2,000	36.56%
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	7,064	88,358	100,000	88.36%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	609	521	266	559	521	3,264	6,000	54.40%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	383	2,628	4,582	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	339	-	34	373	3,000	12.42%
TOTAL EXPENDITURES: FINANCE		47,377	64,406	54,723	64,347	65,323	70,724	84,430	53,071	504,401	778,409	64.80%

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	193,481	189,565	1,569,847	2,612,487	60.09%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	77,812	47,480	47,480	47,480	47,480	438,108	665,716	65.81%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	77,358	47,608	47,312	49,019	52,390	422,528	664,381	63.60%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	22,310	14,873	14,936	14,892	14,892	126,141	195,877	64.40%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	9,113	5,806	4,701	4,263	4,615	45,059	73,000	61.72%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	9,475	11,684	4,442	6,549	13,945	87,297	116,000	75.26%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	1,491	998	1,002	999	999	8,456	13,171	64.20%
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	23,574	200,182	322,237	62.12%
01-210-52-00-5216	GROUP HEALTH INSURANCE	133,627	55,596	57,353	62,267	60,486	57,116	56,932	61,903	545,279	798,077	68.32%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	325	406	395	340	366	2,751	4,711	58.40%



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01-210-52-00-5223	DENTAL INSURANCE	9,777	4,664	5,016	4,865	5,234	4,898	4,999	5,150	44,604	59,724	74.68%
01-210-52-00-5224	VISION INSURANCE	546	530	511	556	537	576	537	550	4,344	6,613	65.69%
<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	210	4,878	11,200	43.55%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	542	1,423	1,499	795	(140)	9,938	38,000	26.15%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	4,287	-	4,287	10,406	4,419	23,398	39,200	59.69%
01-210-54-00-5415	TRAVEL & LODGING	-	671	116	190	1,297	1,478	2,627	627	7,006	14,200	49.34%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	454	454	3,562	477	477	477	477	6,376	25,000	25.51%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	53,333	80,000	66.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	686	-	500	-	417	1,842	4,400	41.86%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	3,696	3,079	3,857	3,478	2,224	21,759	46,000	47.30%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	110	125	106	62	79	749	1,100	68.12%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	120	-	-	380	365	1,469	12,000	12.24%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	200	1,484	7,206	400	3,381	56,394	75,000	75.19%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	673	639	350	350	534	3,495	20,000	17.48%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	1,049	-	1,049	2,000	52.45%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	685	685	941	685	685	998	685	5,362	10,000	53.62%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	1,061	1,061	1,101	1,101	1,101	7,548	13,220	57.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,638	9,384	146	523	13,236	5,953	35,375	62,000	57.06%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL	-	753	611	381	1,847	799	1,044	565	5,999	17,000	35.29%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	-	14	391	66	107	598	4,500	13.30%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,254	1,986	1,523	1,765	1,014	517	8,230	18,000	45.72%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	-	12	-	-	120	322	3,500	9.21%
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	7,652	6,725	6,247	47,107	96,300	48.92%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	3,930	-	3,930	9,000	43.67%
TOTAL EXPENDITURES: POLICE		574,870	1,151,661	477,479	671,767	1,032,175	441,702	470,242	449,983	5,269,881	7,642,307	68.96%

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	71,722	71,804	626,194	1,011,721	61.89%
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	4,784	41,712	68,030	61.31%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	8,158	5,292	5,291	5,306	5,177	46,660	75,525	61.78%
01-220-52-00-5216	GROUP HEALTH INSURANCE	25,425	12,908	9,974	18,908	10,664	10,775	12,176	11,446	112,276	211,572	53.07%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	76	113	89	89	89	684	1,191	57.43%



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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	67% December-25		BUDGET	% of Budget
01-220-52-00-5223	DENTAL INSURANCE	1,873	1,169	1,053	1,053	1,053	1,053	1,053	1,221	9,529	15,114	63.04%
01-220-52-00-5224	VISION INSURANCE	109	109	135	122	122	122	122	122	963	1,721	55.95%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	427	1,020	-	-	195	1,642	9,500	17.29%
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	326	5,349	8,000	66.87%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	31	52	24	232	4	393	500	78.61%
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	-	170	1,832	4,500	40.71%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	89	70	70	82	3,920	14,898	50,000	29.80%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,118	841	841	1,015	871	6,366	9,000	70.73%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	203	203	211	211	211	1,446	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	83	-	434	148	(9)	3,257	4,725	68.93%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	146	-	96	-	184	607	3,500	17.34%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	314	213	2,011	442	222	3,585	11,000	32.59%
01-220-56-00-5695	GASOLINE	-	703	877	763	757	615	740	608	5,063	10,433	48.53%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		107,636	128,402	106,742	155,918	101,738	105,200	99,832	101,344	906,812	1,646,105	55.09%

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	64,231	64,231	528,652	928,794	56.92%
01-410-50-00-5020	OVERTIME	216	-	98	1,056	33	560	164	17,483	19,610	30,000	65.37%
<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	5,426	36,405	64,471	56.47%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	4,358	6,912	4,694	4,843	4,752	5,959	41,046	70,915	57.88%
01-410-52-00-5216	GROUP HEALTH INSURANCE	29,140	13,549	12,356	15,604	13,340	16,973	14,911	13,639	129,513	239,066	54.17%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	(68)	304	111	50	142	96	705	1,217	57.94%
01-410-52-00-5223	DENTAL INSURANCE	2,186	1,093	1,093	1,093	1,093	1,295	1,194	1,194	10,240	17,544	58.37%
01-410-52-00-5224	VISION INSURANCE	143	103	123	123	123	123	148	136	1,023	2,133	47.94%
<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	64	16,032	45,000	35.63%
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	591	546	635	701	1,470	5,125	13,700	37.41%
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	3,500	15,340	30,000	51.13%



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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	67% December-25		BUDGET	% of Budget
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	16	-	1,351	50	147	360	1,923	30,000	6.41%
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	146	7,003	10,000	70.03%
01-410-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	159	159	1,088	1,897	57.35%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	21,579	5,978	(5,798)	4,687	4,825	1,422	36,757	65,000	56.55%
<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	719	10,607	20,000	53.04%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	312	8,398	224	10,177	1,151	589	3,986	24,837	35,000	70.96%
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	8,511	52,651	45,000	117.00%
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	2,862	13,998	34,347	40.76%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		108,501	94,935	117,074	175,181	109,816	107,835	127,167	131,362	971,871	1,754,864	55.38%

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	-	3,189	3,474	-	73	11,199	10,000	111.99%
<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	14,556	280,013	570,596	49.07%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	14,687	2,786	1,880	1,600	478	1,319	509	505	23,764	27,975	84.95%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,645	82	82	88	88	63	88	88	2,222	-	0.00%
01-640-52-00-5242	RETIRES - 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%
<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	6,847	50,633	79,234	63.90%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	390	390	934	662	662	4,176	12,695	32.89%
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	29,792	245,153	372,500	65.81%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	187,027	280,540	66.67%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	-	29,519	15,981	16,569	87,910	160,000	54.94%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	-	3,360	24,296	-	30,922	75,000	41.23%



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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	67% December-25	BUDGET		% of Budget	
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	2,861	5,468	2,729	2,823	19,925	40,000	49.81%	
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	-	-	113	-	338	563	30,000	1.88%	
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	24,949	17,886	26,195	32,925	33,212	155,926	425,000	36.69%	
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	16,567	80,336	157,500	51.01%	
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	17,218	23,948	10,043	10,043	104,665	198,836	52.64%	
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	50,204	333,829	634,058	52.65%	
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	203,085	1,624,679	2,437,018	66.67%	
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	44,882	44,882	44,882	44,882	359,054	538,581	66.67%	
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,931,187	2,896,780	66.67%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	2,795	3,149	1,083	978	19,377	40,672	47.64%	
TOTAL EXPENDITURES: ADMIN SERVICES		624,013	663,882	729,651	714,176	681,910	1,339,194	721,655	695,999	6,170,482	11,640,875	53.01%	

TOTAL FUND REVENUES	2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,528,319	1,644,126	1,807,672	18,995,149	25,738,613	73.80%
TOTAL FUND EXPENDITURES	1,561,305	2,200,935	1,730,378	2,225,908	2,238,836	2,319,271	1,581,814	1,508,264	15,366,711	26,638,613	57.69%
FUND SURPLUS (DEFICIT)	532,052	1,503,744	(7,716)	(43,115)	1,072,705	209,049	62,312	299,407	3,628,438	(900,000)	

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%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	54	275	10,802	163	133	-	24,025	24,000	100.10%

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%
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TOTAL FUND REVENUES	1,072	11,526	54	275	10,802	163	133	-	24,025	24,000	100.10%
TOTAL FUND EXPENDITURES	-	1,270	1,587	1,270	1,270	1,270	1,270	-	7,935	65,640	12.09%
FUND SURPLUS (DEFICIT)	1,072	10,256	(1,533)	(995)	9,533	(1,106)	(1,137)	-	16,090	(41,640)	

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%
TOTAL REVENUES: SUNFLOWER SSA		177	10,823	282	94	10,331	292	22	-	22,021	22,000	100.10%



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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	67% December-25		BUDGET	% of Budget
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%
TOTAL FUND REVENUES		177	10,823	282	94	10,331	292	22	-	22,021	22,000	100.10%
TOTAL FUND EXPENDITURES		2,710	1,200	13,075	1,200	1,200	1,200	9,783	-	30,368	43,640	69.59%
FUND SURPLUS (DEFICIT)		(2,533)	9,623	(12,793)	(1,106)	9,131	(908)	(9,761)	-	(8,347)	(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	38,833	41,473	318,308	464,467	68.53%
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	42,563	343,107	498,920	68.77%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	3,476	3,384	3,674	3,308	492	20,423	5,000	408.46%
TOTAL REVENUES: MOTOR FUEL TAX		79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	835,934	1,125,830	74.25%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	-	150,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	599,447	-	599,447	1,325,000	45.24%
TOTAL FUND REVENUES		79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	835,934	1,125,830	74.25%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	599,447	-	599,447	1,475,000	40.64%
FUND SURPLUS (DEFICIT)		79,829	234,376	82,210	86,076	93,897	89,805	(514,233)	84,528	236,487	(349,170)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>												
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	-	-	115,683	115,683	44,296	261.16%
<i>Licenses & Permits</i>												
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	500	1,450	-	3,960	-	85	-	5,995	5,000	119.90%
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	161,400	643,013	963,050	66.77%
<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	MISCELLANEOUS 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	203,085	1,624,679	2,437,018	66.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		372,980	385,018	218,021	403,115	207,276	371,546	206,620	480,168	2,644,744	10,097,696	26.19%



**UNITED CITY OF YORKVILLE
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For the Month Ended December 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	58% November-25	67% December-25			
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	1,499	7,565	47,514	134,832	35.24%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	500	0.00%
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	823	11,274	40,000	28.19%
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	3,285	3,529	10,399	100,000	10.40%
<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	97,272	327,183	355,000	92.16%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	644,600	1,854,855	38,432	4,462	368,685	3,337	3,473,305	3,810,565	91.15%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	-	-	-	-	-	10,000	0.00%
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	1,000	10,058	2,955,000	0.34%
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	891	37,915	30,000	126.38%
<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	4,614	36,911	55,366	66.67%
TOTAL FUND REVENUES		372,980	385,018	218,021	403,115	207,276	371,546	206,620	480,168	2,644,744	10,097,696	26.19%
TOTAL FUND EXPENDITURES		50,700	564,827	722,523	2,017,923	82,540	67,899	760,874	119,030	4,386,316	11,126,501	39.42%
FUND SURPLUS (DEFICIT)		322,280	(179,809)	(504,502)	(1,614,808)	124,736	303,647	(554,254)	361,138	(1,741,572)	(1,028,805)	



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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	67% December-25			
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	1,759	200	71,401	30,000	238.00%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	28,432	28,432	28,432	28,432	28,432	227,454	341,181	66.67%
<i>Investment Earnings</i>												
24-000-45-00-4500	INVESTMENT EARNINGS	135,300	124,446	128,115	120,486	106,233	105,293	83,920	77,359	881,151	650,000	135.56%
<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	136,583	114,111	105,991	1,585,450	3,731,995	42.48%
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	13,954	13,954	117,109	180,423	64.91%
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	937	7,870	12,199	64.51%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	1,565	1,039	1,043	1,050	1,050	8,932	13,568	65.83%
24-216-52-00-5216	GROUP HEALTH INSURANCE	5,213	2,315	2,324	2,617	2,612	2,313	2,313	2,220	21,927	33,509	65.43%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	18	26	18	18	18	154	274	56.20%
24-216-52-00-5223	DENTAL INSURANCE	571	285	285	285	285	285	285	285	2,567	3,423	75.00%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	259	388	66.68%
<i>Contractual Services</i>												
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	90	90	90	90	210	975	1,250	78.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	10,672	4,730	11,329	11,570	4,563	72,562	150,000	48.37%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	5,126	-	-	2,952	8,078	5,000	161.56%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	475	-	-	-	-	950	1,000	95.00%
<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	1,104	12,482	50,000	24.96%
<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	-	-	-	-	-	2,288	18,758	80,000	23.45%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	695,439	1,674,513	641,689	3,912,425	1,142,273	2,213,278	3,569,976	13,849,593	26,052,187	53.16%
<i>2021 Bond</i>												
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	360,000	360,000	360,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	92,050	-	-	-	-	-	92,050	184,100	184,100	100.00%
<i>2025B Bond</i>												
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,105,000	1,105,000	1,105,000	100.00%
24-216-84-00-8050	INTEREST PAYMENT	-	667,552	-	-	-	-	-	917,247	1,584,799	1,584,799	100.00%
<i>2022 Bond</i>												
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	255,000	255,000	255,000	100.00%



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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	67% December-25				
24-216-95-00-8050	INTEREST PAYMENT	-	1,456	-	-	-	-	-	1,456	2,912	2,912	100.00%	
TOTAL FUND REVENUES		216,946	156,396	160,765	151,376	543,283	136,583	114,111	105,991	1,585,450	3,731,995	42.48%	
TOTAL FUND EXPENDITURES		27,990	1,513,798	1,701,179	680,818	3,941,795	1,174,867	2,244,698	6,330,344	17,615,488	31,827,532	55.35%	
FUND SURPLUS (DEFICIT)		188,956	(1,357,402)	(1,540,414)	(529,442)	(3,398,512)	(1,038,284)	(2,130,587)	(6,224,353)	(16,030,038)	(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	325	150	5,675	2,500	227.00%
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	400	18,000	10,000	180.00%
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%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	1,600	2,450	650	200	8,750	5,000	175.00%
<i>Fines & 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	84	764	750	101.87%
<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	6,667	53,333	80,000	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	123,909	185,863	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	110,303	0.00%
<i>Miscellaneous</i>												
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	-	-	-	-	-	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	107	-	342	-	-	-	-	1,241	1,000	124.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	390	-	-	-	-	-	-	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	-	1,000	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	25,884	22,989	316,531	607,916	52.07%

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	1,815	151,852	158,000	96.11%
TOTAL EXPENDITURES: POLICE CAPITAL		-	1,916	128,150	13,246	4,118	1,126	3,118	1,815	153,488	195,750	78.41%



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			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25			

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%

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%
<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	5,192	5,192	41,020	61,927	66.24%
25-215-92-00-8050	INTEREST PAYMENT	698	706	668	674	658	622	627	591	591	5,244	7,469	70.20%
TOTAL EXPENDITURES: PW CAPITAL		5,783	5,783	5,783	5,783	5,783	12,267	168,312	5,783	5,783	215,277	458,825	46.92%

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	6,305	6,305	158,600	173,900	91.20%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	2,664	-	-	-	779	-	41,600	41,600	61,442	72,000	85.34%
25-225-60-00-6070	VEHICLES	43,283	-	-	-	-	-	-	-	161,105	204,388	229,000	89.25%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT	159	159	160	160	161	162	162	163	163	1,285	1,940	66.25%
25-225-92-00-8050	INTEREST PAYMENT	22	22	21	21	21	19	20	19	19	164	234	70.20%
TOTAL EXPENDITURES: PARK & REC CAPITAL		59,863	3,786	13,798	900	8,110	129,826	405	209,191	209,191	425,880	487,074	87.44%

TOTAL FUND REVENUES	61,706	28,353	26,853	28,398	31,822	90,525	25,884	22,989	22,989	316,531	607,916	52.07%
TOTAL FUND EXPENDITURES	65,646	11,485	147,731	61,117	18,011	143,219	171,834	216,789	216,789	835,833	1,251,952	66.76%
FUND SURPLUS (DEFICIT)	(3,940)	16,868	(120,878)	(32,720)	13,811	(52,694)	(145,950)	(193,800)	(193,800)	(519,303)	(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	65,580	58,319	58,319	538,827	734,400	73.37%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	138,845	138,845	138,845	300,000	46.28%
51-000-44-00-4424	WATER SALES	11,084	937,020	7,406	1,629,535	2,998	1,262,163	64	1,276,526	1,276,526	5,126,796	7,063,875	72.58%
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	37,097	37,097	155,332	241,426	64.34%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	18,450	24,250	39,035	8,500	4,000	4,000	147,485	125,000	117.99%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	84	-	(5)	128	-	(107)	(107)	163,251	983,650	16.60%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	107,319	75,101	41,328	83,105	7,555	15,110	15,110	486,640	300,000	162.21%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended December 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	58% November-25	67% December-25				
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	86,724	81,842	71,277	52,990	48,110	37,032		539,387	300,000	179.80%
<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	10,000		2,014,833	1,100,000	183.17%
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	9,497		75,649	113,938	66.39%
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	-	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	4,614		36,911	55,366	66.67%
TOTAL REVENUES: WATER FUND		341,242	2,430,808	1,181,920	2,017,720	1,030,884	1,610,371	994,155	1,590,933		11,198,032	104,600,040	10.71%

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	48,084	47,973		412,533	679,740	60.69%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	2,032	1,641	1,549	1,670	1,439		13,455	22,000	61.16%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	2,726	6,605	1,630	1,691	1,752		18,931	32,000	59.16%
<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	3,204		28,552	47,859	59.66%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	5,688	4,268	3,588	3,776	3,671		33,014	54,130	60.99%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,871	13,697	12,662	15,419	14,473	3,775	11,961	10,987		113,843	201,827	56.41%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	44	101	51	73	73		488	1,008	48.41%
51-510-52-00-5223	DENTAL INSURANCE	2,385	1,192	1,192	1,192	1,192	547	1,100	1,100		9,901	15,231	65.01%
51-510-52-00-5224	VISION INSURANCE	130	130	130	130	130	71	120	120		958	1,536	62.38%
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	1,147		23,709	45,467	52.15%
<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	11,080		88,642	132,963	66.67%
51-510-54-00-5402	BOND ISSUANCE COSTS	750	10,571	-	-	-	-	242	2,018		13,582	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	10,915		587,965	1,800,000	32.66%
51-510-54-00-5412	TRAINING & CONFERENCES	56	481	112	-	-	-	-	107		756	9,200	8.22%
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	1,280		10,829	45,000	24.06%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	42,572	44,172	34,211	39,114	31,253		279,738	390,000	71.73%



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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	67% December-25	BUDGET		% of Budget	
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	983	17,598	35,000	50.28%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	16,712	25,068	66.67%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	2,500	0.00%	
51-510-54-00-5462	PROFESSIONAL SERVICES	5,583	6,546	9,319	10,929	10,469	15,019	12,215	14,803	84,882	196,000	43.31%	
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	70,853	39,066	328,054	387,642	84.63%	
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	887	7,669	2,500	306.77%	
51-510-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	159	159	1,088	1,801	60.41%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	3,580	30	261	-	-	1,000	4,872	12,000	40.60%	
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	1,199	9,685	12,000	80.71%	
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	96	388	172	-	-	66	722	2,500	28.86%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	880	550	250	1,000	429	682	3,792	4,000	94.79%	
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	31,647	20,434	29,674	23,874	25,832	187,115	246,750	75.83%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,035	4,055	4,118	5,775	1,407	25,402	27,500	92.37%	
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	2,862	13,998	30,912	45.28%	
<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	7,319,051	14,038,078	87,382,787	16.07%	
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	11,396	1,878,024	1,100,000	170.73%	
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	264,539	147,890	495,394	819,381	301,544	274,811	2,306,059	6,017,775	38.32%	
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	238,543	7,357	3,465	6,924	2,578	5,040	263,907	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%	
51-510-60-00-6072	WATER PLANNING-DATA CTR DVLPL	-	-	-	-	-	-	-	95,320	95,320	-	0.00%	
<i>2015A Bond</i>													
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	158,111	-	158,111	158,111	100.00%	



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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	67% December-25				
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	165,000	165,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	222,172	-	-	-	-	-	-	222,172	444,344	444,344	100.00%
<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	-	-	-	-	-	-	576,772	996,534	996,534	100.00%
<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			341,242	2,430,808	1,181,920	2,017,720	1,030,884	1,610,371	994,155	1,590,933		11,198,032	104,600,040	10.71%
TOTAL FUND EXPENSES			225,619	2,104,957	1,626,999	1,186,102	6,111,932	1,693,515	1,040,461	8,888,716		22,878,301	110,611,404	20.68%
FUND SURPLUS (DEFICIT)			115,623	325,851	(445,079)	831,618	(5,081,049)	(83,144)	(46,306)	(7,297,783)		(11,680,269)	(6,011,364)	

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)	219,250	872,112	1,333,500	65.40%		
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,370	120	79,140	1,729	80,956	322,593	483,070	66.78%		
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	10,000	16,300	24,200	6,200	2,000	81,400	25,000	325.60%		
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	4,203	18,409	23,690	77.71%		
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	2,231	19,219	20,000	96.10%		
<i>Miscellaneous & Other Financing Sources</i>														
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	304,267	62,786	-	4,107	99,618	1,008,441	1,777,500	56.73%		
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	44,882	359,054	538,581	66.67%		
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	65,861	453,140		2,780,675	4,508,341	61.68%

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	35,100	34,887	301,861	506,999	59.54%



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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	67% December-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	2,219		19,955	34,092	58.53%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	2,681	2,572	2,470		22,387	37,291	60.03%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	17,351	9,692	9,163		92,905	157,341	59.05%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	77	54	54		516	795	64.91%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	1,335	782	782		7,034	13,017	54.03%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	136	87	87		692	1,292	53.57%
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	518		11,088	25,981	42.68%
<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	3,412		27,295	40,943	66.67%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-		-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-		-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	-	-		-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	214	18	244	285	-	-		761	1,600	47.57%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	489	467	417		3,316	9,000	36.85%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	3,122	360	5,275		15,468	55,000	28.12%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047		16,379	24,568	66.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	3,474	4,040	4,094		26,819	40,500	66.22%
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	887		6,232	2,000	311.58%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	158	159		1,087	1,801	60.37%
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	1,535		7,299	34,000	21.47%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	863	2,039	522		5,106	11,500	44.40%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	849	207	565		1,762	10,000	17.62%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	88	221	76		502	3,000	16.73%
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	2,862		13,998	29,960	46.72%
<i>Capital Outlay</i>													
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	2,452	1,656	870		881,561	1,777,500	49.60%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	28,365	30,940	1,263		61,935	460,000	13.46%
52-520-60-00-6039	RT47 IMPROV (KENNEDY WATERPKWY)	-	-	-	-	-	-	-	-		-	480,000	0.00%



**UNITED CITY OF YORKVILLE
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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	67% December-25		BUDGET	% of Budget
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	1,065,000	1,065,000	100.00%
52-520-95-00-8050	INTEREST PAYMENT	-	6,081	-	-	-	-	-	6,081	12,162	12,162	100.00%
<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	65,861	453,140	2,780,675	4,508,341	61.68%
TOTAL FUND EXPENSES		74,576	546,611	104,775	270,741	303,381	680,460	103,608	1,145,243	3,229,396	7,283,833	44.34%
FUND SURPLUS (DEFICIT)		40,169	292,674	21,867	402,926	(167,631)	(308,875)	(37,747)	(692,103)	(448,720)	(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	5,303	481	75,362	75,000	100.48%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,562	17,824	15,365	15,008	113,359	160,000	70.85%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,525	25,403	8,455	20,553	16,000	16,548	289,670	500,000	57.93%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,154	3,158	3,709	12,616	11,285	-	3,592	70,331	60,000	117.22%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250	290	242	228	1,773	4,000	44.33%
<i>Reimbursements</i>												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	772	772	3,702	772	772	73,508	76,952	95.52%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	2,873	-	1,834	(810)	21,878	20,000	109.39%
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	2,995	64,787	30,000	215.96%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286	1,050	15	60	13,604	20,000	68.02%
<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	241,398	1,931,187	2,896,780	66.67%
TOTAL REVENUES: PARK & RECREATION		489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	2,871,247	4,042,732	71.02%

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	81,076	74,529	630,688	966,504	65.25%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588	7,215	5,983	3,342	69,316	95,000	72.96%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939	285	192	-	4,335	15,000	28.90%
<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	5,095	43,511	67,129	64.82%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	6,134	5,942	6,531	5,815	53,297	80,525	66.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,405	15,035	12,114	14,273	12,826	13,538	13,159	11,897	123,247	187,184	65.84%



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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	67% December-25		BUDGET	% of Budget
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	144	111	111	111	873	1,421	61.45%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	1,267	1,267	1,267	1,267	11,400	16,409	69.47%
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	141	141	141	141	1,132	1,850	61.18%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	159	301	384	191	1,035	25,000	4.14%
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	15,489	123,909	185,863	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	993	948	948	912	6,554	10,000	65.54%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	-	-	-	338	820	1,258	17,500	7.19%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	176	161	161	174	161	8,033	9,747	82.41%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	230	238	238	238	1,634	2,920	55.96%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	2,918	2,141	2,503	532	14,815	90,000	16.46%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL	7,500	-	-	-	-	-	-	794	8,294	12,000	69.12%
79-790-56-00-5620	OPERATING SUPPLIES	379	901	9,766	1,073	1,849	1,819	1,297	21	17,105	30,000	57.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	887	604	152	17	3,339	9,000	37.10%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	5,989	11,631	1,557	6,583	34,789	71,000	49.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	8,166	1,450	6,823	5,920	24,847	66,240	37.51%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	4,847	4,865	5,169	3,468	30,091	75,259	39.98%
TOTAL EXPENDITURES: PARKS DEPARTMENT		152,287	145,400	145,143	189,688	149,398	145,168	149,073	137,345	1,213,502	2,065,931	58.74%

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	48,874	48,124	418,444	717,229	58.34%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	6,056	607	520	1,572	20,959	30,000	69.86%
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	7,728	46,499	70,000	66.43%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	3,505	4,943	6,326	3,588	33,135	50,000	66.27%
<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	3,209	27,884	53,601	52.02%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981	4,837	4,885	4,543	40,677	65,436	62.16%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753	11,072	10,650	10,578	99,256	244,765	40.55%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	85	85	85	631	1,254	50.32%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	805	805	805	7,249	15,938	45.48%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	92	92	92	720	1,768	40.73%
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	-	714	1,355	6,273	7,000	89.61%
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	1,506	11,893	18,000	66.07%



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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	67% December-25			
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	99	473	88	1,808	3,000	60.28%
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	5,490	123,971	175,000	70.84%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	2,539	1,461	398	9,946	10,674	93.18%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	266	456	266	2,275	6,000	37.92%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	1,772	1,772	1,296	11,680	19,515	59.85%
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	14,075	792	54,910	30,745	86,970	2,961	3,678	-	194,130	200,000	97.07%
79-795-56-00-5606	PROGRAM SUPPLIES	96,514	15,448	37,341	18,873	(7,813)	17,635	24,852	17,423	220,273	430,000	51.23%
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	720	1,894	3,000	63.14%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	-	6,467	3,839	3,543	-	2,578	22,041	37,000	59.57%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		229,271	153,419	213,798	185,588	191,693	138,198	133,834	111,443	1,357,243	2,263,323	59.97%
TOTAL FUND REVENUES		489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	2,871,247	4,042,732	71.02%
TOTAL FUND EXPENDITURES		381,558	298,818	358,941	375,275	341,092	283,366	282,907	248,788	2,570,745	4,329,254	59.38%
FUND SURPLUS (DEFICIT)		107,609	85,739	(18,493)	(53,426)	122,550	24,399	641	31,484	300,502	(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	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	-	1,047	5,637	8,199	68.75%
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	239	56	1,084	1,600	67.78%
<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	522	2,710	2,500	108.42%
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	3,753	28,678	20,000	143.39%
<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	144	3,062	4,000	76.54%
<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	978	19,377	40,672	47.64%
TOTAL REVENUES: LIBRARY		79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	1,169,206	1,187,771	98.44%



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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	67% December-25			
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	28,250	28,250	222,657	372,594	59.76%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	23,097	13,709	16,333	13,224	13,607	123,189	228,000	54.03%
<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	1,886	14,814	26,870	55.13%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	4,507	3,010	3,305	3,068	3,097	25,559	44,467	57.48%
82-820-52-00-5216	GROUP HEALTH INSURANCE	17,558	8,651	8,338	10,777	8,047	12,679	8,848	7,194	82,093	146,954	55.86%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	43	64	96	96	96	532	790	67.31%
82-820-52-00-5223	DENTAL INSURANCE	1,409	705	705	705	889	889	889	889	7,080	10,670	66.35%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	98	98	98	686	1,176	58.29%
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	978	18,833	38,972	48.32%
<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	75	2,235	2,500	89.39%
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	1,005	4,385	8,500	51.59%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	31	48	27	45	174	384	1,500	25.58%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	917	917	917	917	917	7,337	11,005	66.67%
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	3,558	21,333	135,000	15.80%
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	104	6,982	23,673	29.49%
82-820-54-00-5488	OFFICE CLEANING	-	2,106	2,106	2,106	2,106	2,184	2,184	2,184	14,976	26,114	57.35%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	1,428	211	4,132	11,533	4,569	28,658	125,000	22.93%
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	380	15	141	406	47	1,717	7,500	22.90%
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	39	240	459	-	319	71	638	5,000	12.75%
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	-	-	-	-	86	-	117	2,000	5.83%
82-820-56-00-5683	AUDIO BOOKS	-	-	567	-	-	281	-	50	898	3,500	25.65%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	72	-	72	500	14.40%
82-820-56-00-5685	DVD'S	-	214	242	50	27	252	99	79	964	3,000	32.14%
82-820-56-00-5686	BOOKS	-	3,860	2,331	3,111	3,327	2,525	1,193	6,656	23,003	40,000	57.51%
TOTAL FUND REVENUES		79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	1,169,206	1,187,771	98.44%
TOTAL FUND EXPENDITURES		65,541	79,038	72,399	97,372	68,538	92,434	80,993	75,585	631,901	1,335,485	47.32%
FUND SURPLUS (DEFICIT)		13,646	419,977	(49,256)	(15,897)	369,999	(65,510)	(66,568)	(69,085)	537,305	(147,714)	



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended December 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	58% November-25	67% December-25				
LIBRARY CAPITAL REVENUES													
84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	13,000	17,500	30,000	6,500	3,000	103,000	50,000	206.00%	
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	402	371	417	353	403	3,089	750	411.84%	
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	6,853	3,403	106,095	50,750	209.05%	

LIBRARY CAPITAL EXPENDITURES												
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	1,200	1,200	33,000	3.64%
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%
TOTAL FUND REVENUES		17,384	8,357	8,408	13,402	17,871	30,417	6,853	3,403	106,095	50,750	209.05%
TOTAL FUND EXPENDITURES		-	-	-	28,602	-	28,602	23,500	1,200	81,904	128,000	63.99%
FUND SURPLUS (DEFICIT)		17,384	8,357	8,408	(15,199)	17,871	1,815	(16,647)	2,203	24,191	(77,250)	

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%
TOTAL REVENUES: COUNTRYSIDE TIF		12,254	37,745	-	40,733	46,738	71,808	28,050	-	237,329	249,100	95.27%

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	1,022	8,172	12,258	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	197	129	326	1,000	32.57%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	803	928	1,000	92.82%
<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%
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
TOTAL FUND REVENUES		12,254	37,745	-	40,733	46,738	71,808	28,050	-	237,329	249,100	95.27%
TOTAL FUND EXPENDITURES		39,927	1,022	1,147	1,022	1,022	1,022	327,012	1,953	374,125	378,957	98.72%
FUND SURPLUS (DEFICIT)		(27,672)	36,724	(1,147)	39,712	45,716	70,787	(298,962)	(1,953)	(136,796)	(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	25,186	-	377,754	396,672	95.23%
TOTAL REVENUES: DOWNTOWN TIF		36,124	166,462	1,646	31,750	112,646	3,941	25,186	-	377,754	396,672	95.23%

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	1,022	8,172	12,258	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	12,556	12,556	69,064	18.18%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	197	214	410	2,500	16.41%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended December 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	58% November-25	67% December-25		BUDGET	% of Budget
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	1,325	-	1,325	270,000	0.49%
TOTAL FUND REVENUES		36,124	166,462	1,646	31,750	112,646	3,941	25,186	-	377,754	396,672	95.23%
TOTAL FUND EXPENDITURES		1,022	1,022	1,022	1,022	1,022	1,022	2,543	13,791	22,464	353,822	6.35%
FUND SURPLUS (DEFICIT)		35,102	165,440	625	30,728	111,624	2,919	22,643	(13,791)	355,290	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	7,759	-	283,118	296,932	95.35%
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	7,759	-	283,638	296,932	95.52%
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	16,804	17,000	3,000	566.68%
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%
TOTAL FUND REVENUES		23,186	124,088	1,369	32,013	91,264	3,959	7,759	-	283,638	296,932	95.52%
TOTAL FUND EXPENDITURES		-	-	150,000	-	23,886	-	37,247	16,804	227,936	277,020	82.28%
FUND SURPLUS (DEFICIT)		23,186	124,088	(148,631)	32,013	67,378	3,959	(29,488)	(16,804)	55,702	19,912	