



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
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	535,057	4,530,468	5,658,201	80.07%
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	381,510	3,407,079	4,336,344	78.57%
01-000-40-00-4040	ELECTRIC UTILITY TAX		52,142	50,583	59,015	99,268	87,585	73,737	31,056	73,433	71,544	598,363	750,000	79.78%
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	98,957	313,917	500,000	62.78%
01-000-40-00-4043	EXCISE TAX		11,558	15,242	14,779	15,104	17,100	14,032	40,645	17,822	15,777	162,058	167,200	96.92%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	-	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		46,417	-	3,398	44,310	-	3,482	44,113	-	3,435	145,155	215,000	67.51%
01-000-40-00-4050	HOTEL TAX		16,142	15,396	9,059	32,989	11,427	27,676	18,397	12,541	10,488	154,116	175,000	88.07%
01-000-40-00-4055	VIDEO GAMING TAX		31,076	30,864	29,905	26,207	25,769	27,364	29,450	29,367	29,193	259,195	321,300	80.67%
01-000-40-00-4060	AMUSEMENT TAX		102	35,884	62,753	72,937	62,171	15,928	8,812	5,284	2,095	265,965	300,000	88.65%
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	37,688	356,120	541,998	65.71%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,512	3,325	3,645	1,947	1,368	3,186	3,646	6,067	3,071	27,768	35,000	79.34%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,258	6,503	7,492	5,195	10,350	6,700	6,357	4,927	5,615	59,398	70,000	84.85%
01-000-40-00-4075	AUTO RENTAL TAX		3,278	1,964	1,674	2,448	1,872	2,093	1,764	1,684	14	16,792	25,000	67.17%
<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	409,839	2,994,304	3,838,688	78.00%
01-000-41-00-4105	LOCAL USE TAX		10,597	13,992	15,598	21,250	19,414	17,698	18,332	15,739	17,105	149,725	422,047	35.48%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,654	3,157	2,822	2,550	2,707	2,596	2,504	1,925	3,392	24,306	35,745	68.00%
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	3,826	20,836	24,743	84.21%
01-000-41-00-4160	FEDERAL GRANTS		-	2,608	320	471	2,352	-	471	1,913	135	8,268	22,240	37.18%
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	-	853	5,211	90,000	5.79%
01-000-42-00-4205	OTHER LICENSES & PERMITS		541	608	364	645	50	-	1,108	372	951	4,639	10,000	46.39%
01-000-42-00-4210	BUILDING PERMITS		49,059	70,061	66,744	64,257	88,078	200,588	36,674	21,318	43,067	639,848	650,000	98.44%
<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	3,515	51,607	53,000	97.37%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,053	1,062	2,130	1,400	735	28,324	1,725	1,753	1,750	39,932	12,000	332.77%
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	2,000	36,500	30,000	121.67%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		562	331,740	499	333,112	335	333,899	22	335,302	(129)	1,335,344	1,996,620	66.88%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		22,027	15,729	678	19,153	39,170	-	39,113	15,099	22,329	173,298	212,180	81.67%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		10	7,375	40	7,583	62	-	7,507	7,164	20	29,760	39,932	74.53%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	148,816	198,422	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		834	-	3,629	-	3,189	3,474	1,291	73	1,987	14,477	10,000	144.77%
<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	31,061	265,464	400,000	66.37%



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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	75% January-26				
<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	8,018	34,428	45,000	76.51%	
<i>Miscellaneous</i>															
01-000-48-00-4820	RENTAL INCOME		500	560	675	500	500	500	500	540	500	4,775	6,000	79.58%	
01-000-48-00-4850	MISCELLANEOUS INCOME		22,812	2,116	2,199	3,428	8,170	2,268	2,159	2,594	2,098	47,845	39,583	120.87%	
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	1,763,992	20,759,141	25,738,613	80.65%	

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	1,398	13,912	18,582	74.87%	
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%	
01-110-50-00-5005	SALARIES - ALDERMAN		7,190	6,542	5,915	5,915	5,915	6,065	6,065	6,065	5,015	54,685	74,578	73.33%	
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,473	65,569	47,610	70,235	47,898	46,891	47,113	49,179	70,281	492,248	638,337	77.11%	
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	5,544	33,642	42,923	78.38%	
01-110-52-00-5214	FICA CONTRIBUTION		4,198	5,523	4,118	5,843	3,885	3,032	3,041	3,400	5,732	38,771	53,423	72.57%	
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,710	7,693	7,110	9,515	7,929	8,283	7,587	6,717	8,989	82,532	105,883	77.95%	
01-110-52-00-5222	GROUP LIFE INSURANCE		48	49	57	49	95	33	54	55	55	496	722	68.65%	
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,862	931	463	881	881	881	881	881	881	8,540	10,568	80.81%	
01-110-52-00-5224	VISION INSURANCE		101	89	95	95	95	95	95	95	95	856	1,141	75.02%	
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES		189	1,000	325	1,715	1,876	-	35	178	29	5,347	17,000	31.45%	
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		-	-	-	-	-	-	-	-	1,481	1,481	5,000	29.61%	
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	227	-	-	-	-	222	449	3,000	14.96%	
01-110-54-00-5440	TELECOMMUNICATIONS		67	674	833	951	826	965	895	746	1,068	7,026	15,000	46.84%	
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	6	176	1,000	17.60%	
01-110-54-00-5460	DUES & SUBSCRIPTIONS		10,822	198	1,875	254	1,020	4,045	846	1,327	230	20,617	26,200	78.69%	
01-110-54-00-5462	PROFESSIONAL SERVICES		389	1,132	517	1,272	628	525	733	529	19,666	25,391	15,000	169.27%	
01-110-54-00-5480	UTILITIES		-	586	1,263	3,149	707	3,774	2,573	828	8,732	21,613	40,280	53.66%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	609	266	386	559	266	266	2,886	6,000	48.09%	
01-110-54-00-5488	OFFICE CLEANING		-	370	370	370	370	383	383	383	383	3,011	4,582	65.72%	
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES		2,938	684	694	298	463	1,617	757	625	433	8,509	15,000	56.73%	
TOTAL EXPENDITURES: ADMINISTRATION			98,915	97,649	76,689	108,079	78,427	85,168	78,488	76,506	130,591	830,511	1,138,815	72.93%	

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	51,608	336,001	467,120	71.93%	
<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	4,070	22,974	31,410	73.14%	
01-120-52-00-5214	FICA CONTRIBUTION		1,964	3,425	2,119	3,194	2,500	2,953	2,482	2,465	3,882	24,984	34,609	72.19%	



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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	75% January-26				
01-120-52-00-5216	GROUP HEALTH INSURANCE		12,103	5,699	5,030	6,208	4,914	5,911	4,950	4,629	6,008	55,451	77,259	71.77%	
01-120-52-00-5222	GROUP LIFE INSURANCE		18	27	31	27	39	32	47	40	40	300	547	54.87%	
01-120-52-00-5223	DENTAL INSURANCE		609	386	386	386	386	487	436	436	436	3,950	6,846	57.69%	
01-120-52-00-5224	VISION INSURANCE		25	45	45	45	45	45	58	52	52	412	776	53.14%	
<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	-	-	574	1,955	4,000	48.87%	
01-120-54-00-5440	TELECOMMUNICATIONS		38	258	356	395	319	428	410	373	450	3,027	3,500	86.49%	
01-120-54-00-5452	POSTAGE & SHIPPING		86	86	126	96	88	90	78	81	257	988	2,000	49.39%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS		181	-	-	-	-	-	300	-	-	481	1,500	32.04%	
01-120-54-00-5462	PROFESSIONAL SERVICES		4,167	4,844	5,115	7,283	5,393	17,266	37,226	7,087	5,797	94,178	100,000	94.18%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	521	267	609	521	266	559	521	266	3,530	6,000	58.84%	
01-120-54-00-5488	OFFICE CLEANING		-	370	370	370	370	370	383	383	383	3,011	4,582	0.00%	
<i>Supplies</i>															
01-120-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	339	-	252	-	591	3,000	19.69%	
TOTAL EXPENDITURES: FINANCE			47,562	64,406	54,723	64,347	65,323	70,724	84,430	53,094	73,823	578,431	778,409	74.31%	

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	299,444	1,869,291	2,612,487	71.55%
01-210-50-00-5011	SALARIES - COMMAND STAFF		54,228	65,965	50,185	77,812	47,480	47,480	47,480	47,480	80,450	518,559	665,716	77.89%
01-210-50-00-5012	SALARIES - SERGEANTS		50,940	50,297	47,604	77,358	47,608	47,312	49,019	52,390	77,277	499,805	664,381	75.23%
01-210-50-00-5013	SALARIES - POLICE CLERKS		13,905	15,461	14,873	22,310	14,873	14,936	14,892	14,892	22,365	148,507	195,877	75.82%
01-210-50-00-5015	PART-TIME SALARIES		4,882	5,502	6,177	9,113	5,806	4,701	4,263	4,615	5,827	50,886	73,000	69.71%
01-210-50-00-5020	OVERTIME		1,818	19,392	19,992	9,475	11,684	4,442	6,549	13,945	21,693	108,990	116,000	93.96%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		933	1,037	998	1,491	998	1,002	999	999	2,494	10,950	13,171	83.14%
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	38,142	238,324	322,237	73.96%
01-210-52-00-5216	GROUP HEALTH INSURANCE		133,679	55,596	57,353	62,267	60,486	57,116	56,932	61,903	73,806	619,137	798,077	77.58%
01-210-52-00-5222	GROUP LIFE INSURANCE		309	297	315	325	406	395	340	366	344	3,095	4,711	65.70%
01-210-52-00-5223	DENTAL INSURANCE		9,777	4,664	5,016	4,865	5,234	4,898	4,999	5,150	5,519	50,123	59,724	83.92%
01-210-52-00-5224	VISION INSURANCE		546	530	511	556	537	576	537	550	568	4,912	6,613	74.28%
<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	495	5,373	11,200	47.97%
01-210-54-00-5412	TRAINING & CONFERENCES		1,350	1,849	3,970	542	1,423	1,499	795	(140)	773	12,061	38,000	31.74%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	4,287	-	4,287	10,406	4,419	4,398	27,796	39,200	70.91%
01-210-54-00-5415	TRAVEL & LODGING		-	671	116	190	1,297	1,478	2,627	627	401	7,407	14,200	52.17%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES		-	454	454	3,562	477	477	477	477	477	6,853	25,000	27.41%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	60,000	80,000	75.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	239	686	-	500	-	417	268	2,110	4,400	47.96%
01-210-54-00-5440	TELECOMMUNICATIONS		382	1,736	3,306	3,696	3,079	3,857	3,478	2,224	3,942	25,701	46,000	55.87%



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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				75% January-26
01-210-54-00-5452	POSTAGE & SHIPPING		142	35	90	110	125	106	62	79	60	809	1,100	73.53%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	104	-	120	-	-	380	365	300	1,769	12,000	14.74%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	29,107	14,616	200	1,484	7,206	400	3,381	1,510	57,904	75,000	77.21%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	350	673	639	350	350	534	3,534	7,029	20,000	35.14%
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	685	6,047	10,000	60.47%
01-210-54-00-5488	OFFICE CLEANING		-	1,061	1,061	1,061	1,061	1,101	1,101	1,101	1,101	8,648	13,220	65.42%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,661)	154	7,638	9,384	146	523	13,236	5,953	4,402	39,777	62,000	64.16%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL		-	753	611	381	1,847	799	1,044	565	1,721	7,720	17,000	45.41%
01-210-56-00-5610	OFFICE SUPPLIES		-	20	-	-	14	391	66	107	255	853	4,500	18.95%
01-210-56-00-5620	OPERATING SUPPLIES		-	170	1,254	1,986	1,523	1,765	1,014	517	638	8,868	18,000	49.26%
01-210-56-00-5650	COMMUNITY SERVICES		-	11	180	-	12	-	-	120	164	487	3,500	13.90%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	1,340	-	-	2,010	-	500	3,850	4,480	85.94%
01-210-56-00-5695	GASOLINE		-	6,277	6,759	6,751	6,696	7,652	6,725	6,247	5,816	52,923	96,300	54.96%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	3,930	-	-	3,930	9,000	43.67%
TOTAL EXPENDITURES: POLICE			576,272	1,151,661	477,479	671,767	1,032,175	441,702	470,242	449,983	666,036	5,937,319	7,642,307	77.69%

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	112,455	738,649	1,011,721	73.01%
01-220-50-00-5015	PART-SALARIES & WAGES		-	660	2,220	1,800	-	-	-	-	2,160	6,840	6,900	99.13%
<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	8,881	50,593	68,030	74.37%
01-220-52-00-5214	FICA CONTRIBUTION		4,847	7,154	5,435	8,158	5,292	5,291	5,306	5,177	8,485	55,145	75,525	73.02%
01-220-52-00-5216	GROUP HEALTH INSURANCE		25,436	12,908	9,974	18,908	10,664	10,775	12,176	11,446	14,786	127,074	211,572	60.06%
01-220-52-00-5222	GROUP LIFE INSURANCE		67	67	96	76	113	89	89	89	89	773	1,191	64.87%
01-220-52-00-5223	DENTAL INSURANCE		1,873	1,169	1,053	1,053	1,053	1,053	1,053	1,221	1,137	10,665	15,114	70.57%
01-220-52-00-5224	VISION INSURANCE		109	109	135	122	122	122	122	122	136	1,099	1,721	63.84%
<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	1,394	6,744	8,000	84.29%
01-220-54-00-5452	POSTAGE & SHIPPING		37	6	7	31	52	24	232	4	1,548	1,941	500	388.20%
01-220-54-00-5459	INSPECTIONS		-	-	2,840	6,560	3,320	5,320	-	-	21,480	39,520	120,000	32.93%
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	45,328	60,226	50,000	120.45%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	841	841	1,118	841	841	1,015	871	871	7,236	9,000	80.40%
01-220-54-00-5488	OFFICE CLEANING		-	203	203	203	203	211	211	211	211	1,657	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,452	1,149	83	-	434	148	(9)	98	3,355	4,725	71.01%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		-	61	120	146	-	96	-	184	115	722	3,500	20.63%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
01-220-56-00-5620	OPERATING SUPPLIES		-	293	89	314	213	2,011	442	222	342	3,927	11,000	35.70%
01-220-56-00-5695	GASOLINE		-	703	877	763	757	615	740	608	373	5,436	10,433	52.10%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			107,648	128,402	106,742	155,918	101,738	105,200	99,832	101,344	219,888	1,126,712	1,646,105	68.45%

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	96,347	624,999	928,794	67.29%
01-410-50-00-5020	OVERTIME		216	-	98	1,056	33	560	164	17,483	5,787	25,398	30,000	84.66%
<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	8,056	44,460	64,471	68.96%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,659	4,358	6,912	4,694	4,843	4,752	5,959	7,633	48,679	70,915	68.64%
01-410-52-00-5216	GROUP HEALTH INSURANCE		29,154	13,549	12,356	15,604	13,340	16,973	14,911	13,639	17,019	146,546	239,066	61.30%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	(12)	(68)	304	111	50	142	96	96	801	1,217	65.85%
01-410-52-00-5223	DENTAL INSURANCE		2,186	1,093	1,093	1,093	1,093	1,295	1,194	1,194	1,194	11,434	17,544	65.17%
01-410-52-00-5224	VISION INSURANCE		143	103	123	123	123	123	148	136	136	1,158	2,133	54.31%
<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	4,941	20,973	45,000	46.61%
01-410-54-00-5440	TELECOMMUNICATIONS		-	591	591	591	546	635	701	1,470	706	5,831	13,700	42.56%
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	(3,500)	11,840	30,000	39.47%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	16	-	1,351	50	147	1,098	-	2,661	30,000	8.87%
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	1,646	8,649	10,000	86.49%
01-410-54-00-5488	OFFICE CLEANING		-	153	153	153	153	159	159	159	159	1,247	1,897	65.72%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	4,000	21,579	5,978	43	4,687	7,541	1,422	4,847	50,162	65,000	77.17%
<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	1,132	11,739	20,000	58.70%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	312	8,398	382	10,177	1,151	1,348	3,986	5,993	31,747	35,000	90.71%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	100	168	33	740	299	40	-	50	1,429	15,000	9.53%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	-	32,736	99	1,726	105	8,608	557	43,831	45,000	97.40%
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	9,994	23,992	34,347	69.85%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			108,515	94,935	117,074	175,180	109,816	107,835	127,167	132,197	162,791	1,135,512	1,754,864	64.71%

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	-	-	16,081	41,662	58,850	70.79%
01-540-54-00-5442	GARBAGE SERVICES		-	-	162,906	325,982	164,152	164,131	-	-	494,161	1,311,332	1,968,800	66.61%
01-540-54-00-5443	LEAF PICKUP		200	-	600	-	-	-	-	-	-	800	9,588	8.34%
TOTAL EXPENDITURES: HEALTH & SANITATION			200	-	168,020	336,441	169,445	169,447	-	-	510,242	1,353,794	2,037,238	66.45%



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			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		834	-	3,629	-	3,189	3,474	-	73	1,987	13,186	10,000	131.86%
<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		130,118	41,079	43,935	41,079	41,079	41,077	16,129	14,556	158,760	527,813	570,596	92.50%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		14,687	2,786	1,880	1,600	478	1,319	509	505	1,116	24,880	27,975	88.94%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,645	82	82	88	88	63	88	88	(74)	2,148	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	-	-	-	-	25	-	-	0	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		(5,050)	(1,466)	737	737	737	737	(3,938)	-	(771)	(8,277)	-	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	6,719	57,352	79,234	72.38%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		748	390	390	390	390	934	662	662	662	5,228	12,695	41.18%
01-640-54-00-5434	GIS CONSORTIUM SERVICES		-	-	-	-	3,785	-	-	-	-	3,785	120,000	3.15%
01-640-54-00-5449	KENCOM		-	39	-	-	116	-	-	-	215,552	215,706	217,442	99.20%
01-640-54-00-5450	INFORMATION TECH SRVCS		12,900	38,983	36,310	22,031	6,046	60,611	38,479	29,792	61,263	306,416	372,500	82.26%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	210,405	280,540	75.00%
01-640-54-00-5456	CORPORATE COUNSEL		(115)	-	11,909	14,047	-	29,519	15,981	16,569	16,028	103,938	160,000	64.96%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	2,815	450	-	3,360	24,296	-	13,690	44,612	75,000	59.48%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	586	2,729	2,729	2,861	5,468	2,729	2,823	2,729	22,654	40,000	56.63%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	113	-	-	113	-	338	113	675	30,000	2.25%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	20,759	24,949	17,886	26,195	32,925	33,212	20,668	176,593	425,000	41.55%
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	11,277	91,613	157,500	58.17%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	10,043	23,330	10,043	17,218	23,948	10,043	10,043	27,038	131,703	198,836	66.24%
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	-	-	166,146	476,100	1,100,000	43.28%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		36,905	48,264	50,894	50,625	-	49,472	47,464	50,204	45,417	379,245	634,058	59.81%
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	203,085	1,827,763	2,437,018	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		44,882	44,882	44,882	44,882	44,882	44,882	44,882	44,882	44,882	403,936	538,581	75.00%
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	241,398	2,172,585	2,896,780	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		8,882	2,795	2,795	2,986	2,795	3,149	1,083	978	10,873	36,336	40,672	89.34%
TOTAL EXPENDITURES: ADMIN SERVICES			719,529	663,882	729,651	714,176	681,910	1,339,194	721,655	695,999	1,271,934	7,537,931	11,640,875	64.75%
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	1,763,992	20,759,141	25,738,613	80.65%
TOTAL FUND EXPENDITURES			1,658,641	2,200,935	1,730,378	2,225,908	2,238,836	2,319,271	1,581,814	1,509,123	3,035,305	18,500,210	26,638,613	69.45%
FUND SURPLUS (DEFICIT)			434,716	1,503,744	(7,716)	(43,115)	1,072,705	209,049	62,312	298,549	(1,271,313)	2,258,931	(900,000)	



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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%
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%

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	42,132	360,440	464,467	77.60%
15-000-41-00-4113	MFT HIGH GROWTH		-	154,097	-	-	-	-	-	-	152,531	306,628	157,443	194.75%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		40,726	42,204	42,160	41,643	46,224	44,515	43,073	42,563	45,044	388,151	498,920	77.80%
15-000-45-00-4500	INVESTMENT EARNINGS		2,001	2,004	2,082	3,476	3,384	3,674	3,308	492	871	21,294	5,000	425.89%
TOTAL REVENUES: MOTOR FUEL TAX			79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	240,578	1,076,512	1,125,830	95.62%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	71,356	71,356	150,000	47.57%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	599,447	-	418,157	1,017,604	1,325,000	76.80%
TOTAL FUND REVENUES			79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	240,578	1,076,512	1,125,830	95.62%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	599,447	-	489,513	1,088,960	1,475,000	73.83%
FUND SURPLUS (DEFICIT)			79,829	234,376	82,210	86,076	93,897	89,805	(514,233)	84,528	(248,935)	(12,448)	(349,170)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>														
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON		-	-	-	-	-	-	-	41,199	-	41,199	44,296	93.01%
<i>Licenses & Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	500	1,450	-	3,960	-	85	-	500	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	161,400	20	643,033	963,050	66.77%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget	
			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25				75% January-26
<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	203,085	1,827,763	2,437,018	75.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			372,980	385,018	218,021	403,115	207,276	371,546	206,620	405,684	203,605	2,773,865	10,097,696	27.47%

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	14,364	61,878	134,832	45.89%
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	12,567	23,841	40,000	59.60%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	1,183	-	-	-	-	100	1,283	5,000	25.67%
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	2,046	12,445	100,000	12.44%
<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	39,709	366,891	355,000	103.35%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	558,935	644,600	1,854,855	38,432	4,462	368,685	3,337	40,432	3,513,737	3,810,565	92.21%
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	-	15,905	35,709	215,000	16.61%
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%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2026**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
<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	4,614	41,524	55,366	75.00%
TOTAL FUND REVENUES			372,980	385,018	218,021	403,115	207,276	371,546	206,620	405,684	203,605	2,773,865	10,097,696	27.47%
TOTAL FUND EXPENDITURES			50,700	564,827	722,523	2,017,923	82,540	67,899	760,874	119,030	129,736	4,516,051	11,126,501	40.59%
FUND SURPLUS (DEFICIT)			322,280	(179,809)	(504,502)	(1,614,808)	124,736	303,647	(554,254)	286,654	73,869	(1,742,186)	(1,028,805)	

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	2,359	73,760	30,000	245.87%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		28,432	28,432	28,432	28,432	28,432	28,432	28,432	28,432	28,432	255,886	341,181	75.00%
<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	30,791	1,616,241	3,731,995	43.31%

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	20,932	138,040	180,423	76.51%
24-216-50-00-5020	OVERTIME		-	-	106	53	53	-	-	-	110	323	1,000	32.32%
<i>Benefits</i>														
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		865	954	937	1,384	927	930	937	937	1,666	9,536	12,199	78.17%
24-216-52-00-5214	FICA CONTRIBUTION		1,063	1,070	1,051	1,565	1,039	1,043	1,050	1,050	1,592	10,524	13,568	77.57%
24-216-52-00-5216	GROUP HEALTH INSURANCE		5,215	2,315	2,324	2,617	2,612	2,313	2,313	2,220	2,529	24,458	33,509	72.99%
24-216-52-00-5222	GROUP LIFE INSURANCE		(450)	486	21	18	26	18	18	18	18	172	274	62.76%
24-216-52-00-5223	DENTAL INSURANCE		571	285	285	285	285	285	285	285	285	2,853	3,423	83.34%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	32	32	291	388	75.02%
<i>Contractual Services</i>														
24-216-54-00-5440	TELECOMMUNICATIONS		(225)	315	90	90	90	90	90	90	90	720	1,250	57.60%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,362	17,497	6,104	10,672	4,730	11,329	11,570	4,683	4,464	77,411	150,000	51.61%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	5,126	-	-	-	-	5,126	5,000	102.52%
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	2,102	14,583	50,000	29.17%
<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	2,316,862	16,166,455	26,052,187	62.05%
<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%



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			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
<i>2022 Bond</i>														
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	255,000	-	255,000	255,000	100.00%
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	30,791	1,616,241	3,731,995	43.31%
TOTAL FUND EXPENDITURES			28,033	1,513,798	1,701,179	680,818	3,941,795	1,174,867	2,244,698	6,327,392	2,350,682	19,963,261	31,827,532	62.72%
FUND SURPLUS (DEFICIT)			188,913	(1,357,402)	(1,540,414)	(529,442)	(3,398,512)	(1,038,284)	(2,130,587)	(6,221,401)	(2,319,891)	(18,347,020)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>														
25-000-41-00-4070	STATE GRANTS		-	-	-	-	-	-	-	-	21,600	21,600	-	0.00%
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850	625	550	750	925	1,500	325	150	450	6,125	2,500	245.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	600	300	300	-	300	12,000	30,000	40.00%
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	800	18,800	10,000	188.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	1,400	700	700	-	700	28,000	64,500	43.41%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	1,600	2,450	650	200	400	9,150	5,000	183.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		450	412	93	1,348	350	230	350	-	273	3,506	10,000	35.06%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	102	116	78	104	84	58	822	750	109.60%
<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	6,667	60,000	80,000	75.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	139,397	185,863	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	110,303	0.00%
<i>Miscellaneous</i>														
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		1,899	-	-	-	-	-	-	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		792	107	-	342	-	-	-	-	-	1,241	1,000	124.10%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		390	-	-	-	-	-	-	-	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	1,000	58,400	-	-	-	59,400	101,000	58.81%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			61,706	28,353	26,853	28,398	31,822	90,525	25,884	22,989	46,736	363,267	607,916	59.76%

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	-	-	954	2,591	8,750	29.61%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	21,600	21,600	-	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	22,554	176,043	195,750	89.93%

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%



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FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended January 31, 2026**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
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	5,189	46,209	61,927	74.62%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	622	627	591	594	5,838	7,469	78.16%
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	5,783	5,783	5,783	12,267	168,312	5,783	5,783	221,060	458,825	48.18%

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	3,059	161,659	173,900	92.96%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT		16,399	2,664	-	-	-	779	-	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	1,448	1,940	74.63%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	19	20	19	19	183	234	78.16%
TOTAL EXPENDITURES: PARK & REC CAPITAL			59,863	3,786	13,798	900	8,110	129,826	405	209,191	3,241	429,120	487,074	88.10%

TOTAL FUND REVENUES	61,706	28,353	26,853	28,398	31,822	90,525	25,884	22,989	46,736	363,267	607,916	59.76%
TOTAL FUND EXPENDITURES	65,646	11,485	147,731	61,117	18,011	143,219	171,834	216,789	31,578	867,412	1,251,952	69.28%
FUND SURPLUS (DEFICIT)	(3,940)	16,868	(120,878)	(32,720)	13,811	(52,694)	(145,950)	(193,800)	15,158	(504,145)	(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	66,423	605,249	734,400	82.41%
51-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	-	-	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	5,502	5,132,298	7,063,875	72.66%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	-	-	10,200	10,200	1,500	680.00%
51-000-44-00-4426	LATE PENALTIES - WATER		(282)	36,840	(646)	35,951	163	(5,040)	51,249	37,097	(452)	154,881	241,426	64.15%
51-000-44-00-4430	WATER METER SALES		23,750	14,150	15,350	18,450	24,250	39,035	8,500	4,000	8,850	156,335	125,000	125.07%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		659	162,492	84	-	(5)	128	-	(107)	(304)	162,946	983,650	16.57%
51-000-44-00-4450	WATER CONNECTION FEES		95,130	61,992	107,319	75,101	41,328	83,105	7,555	15,110	79,547	566,187	300,000	188.73%
<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	566	539,952	300,000	179.98%
<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	11,747	2,026,579	1,100,000	184.23%
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	9,497	85,146	113,938	74.73%



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			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
51-000-48-00-4850	MISCELLANEOUS INCOME		1,758	-	1,478	1,832	2,046	2,217	-	-	2,429	11,760	2,000	588.02%
<i>Other Financing Sources</i>														
51-000-49-00-4904	IEPA LOAN PROCEEDS		-	-	-	-	742,896	-	788,190	-	781,136	2,312,222	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	4,614	41,524	55,366	75.00%
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	979,753	12,177,785	104,600,040	11.64%

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	72,628	485,161	679,740	71.37%
51-510-50-00-5015	PART-TIME SALARIES		1,803	1,596	1,727	2,032	1,641	1,549	1,670	1,439	2,273	15,729	22,000	71.49%
51-510-50-00-5020	OVERTIME		1,234	1,125	2,168	2,726	6,605	1,630	1,691	1,752	4,598	23,529	32,000	73.53%
<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	6,069	34,621	47,859	72.34%
51-510-52-00-5214	FICA CONTRIBUTION		4,093	4,127	3,804	5,688	4,268	3,588	3,776	3,671	5,907	38,921	54,130	71.90%
51-510-52-00-5216	GROUP HEALTH INSURANCE		30,882	13,697	12,662	15,419	14,473	3,775	11,961	10,987	14,122	127,976	201,827	63.41%
51-510-52-00-5222	GROUP LIFE INSURANCE		44	44	56	44	101	51	73	73	73	561	1,008	55.70%
51-510-52-00-5223	DENTAL INSURANCE		2,385	1,192	1,192	1,192	1,192	547	1,100	1,100	1,100	11,001	15,231	72.23%
51-510-52-00-5224	VISION INSURANCE		130	130	130	130	130	71	120	120	120	1,078	1,536	70.18%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	302	-	559	-	-	-	862	3,000	28.72%
51-510-52-00-5231	LIABILITY INSURANCE		11,475	3,549	3,549	3,549	3,549	3,548	1,271	1,147	14,311	45,947	45,467	101.06%
<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	11,080	99,722	132,963	75.00%
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		-	49,778	119,376	112,021	131,471	69,196	86,382	10,915	211,668	790,806	1,800,000	43.93%
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	-	2,594	11,262	13,000	86.63%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	458	38	524	612	-	-	562	2,194	3,500	62.68%
51-510-54-00-5440	TELECOMMUNICATIONS		318	1,131	1,668	1,673	1,697	1,679	1,382	1,280	2,799	13,628	45,000	30.29%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		22,560	33,169	32,686	42,572	44,172	34,211	39,114	31,253	68,341	348,078	390,000	89.25%
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	4,332	21,930	35,000	62.66%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	18,801	25,068	75.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,583	6,546	9,319	10,929	10,469	15,019	12,215	15,541	9,174	94,794	196,000	48.36%
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	10,593	338,647	387,642	87.36%
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	887	8,556	2,500	342.26%
51-510-54-00-5488	OFFICE CLEANING		-	153	153	153	153	159	159	159	159	1,247	1,801	69.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	3,580	30	261	-	-	1,000	15	4,887	12,000	40.72%



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			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-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	-	-	-	-	53	5,377	9,000	59.75%
51-510-56-00-5620	OPERATING SUPPLIES		-	828	1,626	1,777	1,436	1,528	1,290	1,199	1,783	11,468	12,000	95.57%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	96	388	172	-	-	66	16	738	2,500	29.50%
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	6,573	193,688	246,750	78.50%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	4,277	735	5,035	4,055	4,118	5,775	1,407	2,172	27,574	27,500	100.27%
51-510-56-00-5664	METERS & PARTS		-	4,599	655	7,022	10,400	1,002	-	-	-	23,678	225,000	10.52%
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	2,568	16,566	30,912	53.59%
<i>Capital Outlay</i>														
51-510-60-00-6011	WATER SOURCING - DWC		34,635	146,081	124,155	500,615	5,249,665	557,291	105,422	7,319,051	425,124	14,462,038	87,382,787	16.55%
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	10,351	1,888,375	1,100,000	171.67%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	2,500	264,539	147,890	495,394	819,381	301,544	274,713	780,077	3,086,038	6,017,775	51.28%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	238,543	7,357	3,465	6,924	2,578	5,040	524,398	788,305	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)		-	-	-	-	438	-	-	-	3,403	3,841	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 DVLP		-	-	-	-	-	-	-	95,320	16,665	111,985	-	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	-	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%



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<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	979,753	12,177,785	104,600,040	11.64%
TOTAL FUND EXPENSES			232,393	2,104,957	1,626,999	1,186,102	6,111,932	1,693,515	1,040,461	8,889,356	2,218,676	25,104,392	110,611,404	22.70%
FUND SURPLUS (DEFICIT)			108,849	325,851	(445,079)	831,618	(5,081,049)	(83,144)	(46,306)	(7,298,423)	(1,238,922)	(12,926,606)	(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	(148)	871,965	1,333,500	65.39%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		322	79,775	180	80,370	120	79,140	1,729	80,956	10	322,603	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	4,800	86,200	25,000	344.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		54,000	9,000	14,400	9,000	7,200	1,800	1,800	-	7,200	104,400	180,000	58.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		7	4,607	23	4,697	33	-	4,838	4,203	11	18,419	23,690	77.75%
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	4,015	23,234	20,000	116.17%
<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	1,326	1,009,767	1,777,500	56.81%
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	44,882	403,936	538,581	75.00%
52-000-49-00-4999	SALE OF CAPITAL ASSETS		-	-	-	-	-	-	-	-	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND			114,745	839,285	126,643	673,667	135,749	371,585	65,861	453,140	62,095	2,842,770	4,508,341	63.06%

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	52,581	354,442	506,999	69.91%
<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	4,139	24,095	34,092	70.68%
52-520-52-00-5214	FICA CONTRIBUTION		2,904	2,782	2,533	3,863	2,583	2,681	2,572	2,470	3,914	26,301	37,291	70.53%
52-520-52-00-5216	GROUP HEALTH INSURANCE		18,059	8,733	8,600	10,548	10,766	17,351	9,692	9,163	11,208	104,119	157,341	66.17%
52-520-52-00-5222	GROUP LIFE INSURANCE		65	65	72	65	63	77	54	54	54	570	795	71.74%
52-520-52-00-5223	DENTAL INSURANCE		1,379	689	689	689	689	1,335	782	782	782	7,815	13,017	60.04%
52-520-52-00-5224	VISION INSURANCE		77	77	77	77	77	136	87	87	87	779	1,292	60.26%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	159	-	294	-	-	-	453	1,500	30.22%
52-520-52-00-5231	LIABILITY INSURANCE		5,431	1,666	1,666	1,666	1,666	1,666	574	518	6,828	21,681	25,981	83.45%
<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	3,412	30,707	40,943	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	-	-	-	-	-	-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	214	18	244	285	-	-	262	1,023	1,600	63.96%
52-520-54-00-5440	TELECOMMUNICATIONS		-	473	484	488	499	489	467	417	581	3,898	9,000	43.31%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	844	1,625	4,151	3,122	360	5,275	3,220	18,688	55,000	33.98%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	18,426	24,568	75.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,604	2,962	2,991	3,352	3,302	3,474	4,040	4,832	2,978	30,535	40,500	75.39%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget	
			8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	75% January-26				
Miscellaneous															
79-000-48-00-4820	RENTAL INCOME		65,175	772	772	772	772	3,702	772	772	810	74,318	76,952	96.58%	
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	500	65,287	30,000	217.62%	
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	441	3,631	3,286	1,050	15	60	108	13,712	20,000	68.56%	
Other Financing Sources															
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	2,172,585	2,896,780	75.00%	
TOTAL REVENUES: PARK & RECREATION			489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	331,855	3,203,102	4,042,732	79.23%	

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages															
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	71,746	108,769	73,548	72,062	81,076	74,529	110,209	740,897	966,504	76.66%	
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	10,228	15,372	7,588	7,215	5,983	3,342	2,460	71,776	95,000	75.55%	
79-790-50-00-5020	OVERTIME		383	834	1,194	508	939	285	192	-	119	4,453	15,000	29.69%	
Benefits															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	5,000	7,477	5,124	4,961	5,543	5,095	8,930	52,440	67,129	78.12%	
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	6,134	5,942	6,531	5,815	8,470	61,767	80,525	76.70%	
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,405	15,035	12,114	14,273	12,826	13,538	13,159	11,897	16,788	140,035	187,184	74.81%	
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	144	111	111	111	111	984	1,421	69.28%	
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	12,667	16,409	77.19%	
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	141	141	141	141	141	1,273	1,850	68.83%	
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	159	301	384	191	16	1,052	25,000	4.21%	
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	593	593	3,000	19.77%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	139,397	185,863	75.00%	
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	1,011	7,565	10,000	75.65%	
79-790-54-00-5462	PROFESSIONAL SERVICES		-	43	58	-	-	-	338	1,558	43	2,039	17,500	11.65%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	161	161	176	161	161	174	161	161	8,194	9,747	84.07%	
79-790-54-00-5488	OFFICE CLEANING		-	230	230	230	230	238	238	238	238	1,872	2,920	64.11%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	1,572	1,589	2,918	2,141	2,503	532	2,639	17,455	90,000	19.39%	
Supplies															
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	1,327	18,431	30,000	61.44%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	604	152	17	789	4,128	9,000	45.87%	
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	11,631	1,557	6,583	4,701	39,490	71,000	55.62%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	1,450	6,823	5,920	8,183	33,030	66,240	49.86%	
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	4,865	5,169	3,468	1,737	31,828	75,259	42.29%	
TOTAL EXPENDITURES: PARKS DEPARTMENT			152,287	145,400	145,143	189,688	149,398	145,168	149,073	138,083	185,419	1,399,659	2,065,931	67.75%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages															
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	48,030	72,960	49,610	48,124	48,874	48,124	74,436	492,880	717,229	68.72%	
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	607	520	1,572	490	21,449	30,000	71.50%	
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	9,096	55,595	70,000	79.42%	



**UNITED CITY OF YORKVILLE
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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	67% December-25	75% January-26		BUDGET	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	4,943	6,326	3,588	5,282	38,417	50,000	76.83%
<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	5,844	33,728	53,601	62.92%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	4,502	6,666	4,981	4,837	4,885	4,543	6,707	47,384	65,436	72.41%
79-795-52-00-5216	GROUP HEALTH INSURANCE		22,038	10,364	11,353	11,448	11,753	11,072	10,650	10,578	13,529	112,785	244,765	46.08%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	91	73	109	85	85	85	85	717	1,254	57.14%
79-795-52-00-5223	DENTAL INSURANCE		1,611	805	805	805	805	805	805	805	805	8,054	15,938	50.53%
79-795-52-00-5224	VISION INSURANCE		78	92	92	92	92	92	92	92	92	812	1,768	45.91%
<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		-	-	-	-	-	-	-	-	1,242	1,242	4,000	31.05%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	285	1,495	286	-	-	-	484	2,550	15,000	17.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	1,163	1,845	1,965	1,841	1,789	1,709	1,506	2,160	14,053	18,000	78.07%
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	255	2,063	3,000	68.76%
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	10,486	134,457	175,000	76.83%
79-795-54-00-5480	UTILITIES		-	-	1,902	2,003	1,644	2,539	1,461	398	1,580	11,526	10,674	107.98%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	488	266	266	456	266	266	2,541	6,000	42.36%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	1,710	1,710	1,772	1,772	1,296	1,296	12,976	19,515	66.49%
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	10,145	230,417	430,000	53.59%
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	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	1,104	23,145	37,000	62.56%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			229,271	153,419	213,798	185,588	191,693	138,198	133,834	111,443	145,383	1,502,626	2,263,323	66.39%
TOTAL FUND REVENUES			489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	331,855	3,203,102	4,042,732	79.23%
TOTAL FUND EXPENDITURES			381,558	298,818	358,941	375,275	341,092	283,366	282,907	249,526	330,803	2,902,285	4,329,254	67.04%
FUND SURPLUS (DEFICIT)			107,609	85,739	(18,493)	(53,426)	122,550	24,399	641	30,746	1,053	300,817	(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	1,268	6,905	8,199	84.21%
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	65	1,149	1,600	71.84%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,959	236	338	2,675	398	256	1,802	-	165	7,828	12,000	65.23%
82-000-44-00-4422	COPY FEES		58	529	493	290	-	642	176	522	30	2,740	2,500	109.62%
82-000-44-00-4439	PROGRAM FEES		-	2	-	-	-	12	-	-	-	14	-	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	67% December-25		75% January-26	BUDGET	% of Budget	
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS		3,026	2,951	3,729	3,514	3,677	4,238	3,790	3,753	3,754	32,432	20,000	162.16%	
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	-	-	50	50	200	25.00%	
82-000-48-00-4824	DVD RENTALS		-	-	-	-	-	-	-	-	-	-	-	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME		931	275	365	273	437	530	107	144	370	3,431	4,000	85.79%	
<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	10,873	30,250	40,672	74.37%	
TOTAL REVENUES: LIBRARY			79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	16,574	1,185,780	1,187,771	99.83%	

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	42,375	265,032	372,594	71.13%	
82-820-50-00-5015	PART-TIME SALARIES		13,910	14,459	14,851	23,097	13,709	16,333	13,224	13,607	18,646	141,835	228,000	62.21%	
<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	3,345	18,159	26,870	67.58%	
82-820-52-00-5214	FICA CONTRIBUTION		2,724	2,965	2,884	4,507	3,010	3,305	3,068	3,097	4,531	30,090	44,467	67.67%	
82-820-52-00-5216	GROUP HEALTH INSURANCE		17,565	8,651	8,338	10,777	8,047	12,679	8,848	7,194	10,607	92,707	146,954	63.09%	
82-820-52-00-5222	GROUP LIFE INSURANCE		43	43	50	43	64	96	96	96	96	628	790	79.50%	
82-820-52-00-5223	DENTAL INSURANCE		1,409	705	705	705	889	889	889	889	889	7,969	10,670	74.69%	
82-820-52-00-5224	VISION INSURANCE		78	78	78	78	78	98	98	98	98	783	1,176	66.62%	
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	10,873	29,705	38,972	76.22%	
<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	170	4,555	8,500	53.59%	
82-820-54-00-5452	POSTAGE & SHIPPING		-	25	33	31	48	27	45	174	281	664	1,500	44.30%	
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		917	917	917	917	917	917	917	917	917	8,254	11,005	75.00%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,500	1,125	-	606	-	202	-	5,600	9,032	20,000	45.16%	
82-820-54-00-5462	PROFESSIONAL SERVICES		5,287	3,767	1,895	2,740	2,149	2,033	4,029	3,558	1,727	27,185	135,000	20.14%	
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
82-820-54-00-5468	AUTOMATION		-	-	6,236	1,215	-	5,773	-	-	6,329	19,554	27,000	72.42%	
82-820-54-00-5480	UTILITIES		-	1,412	-	2,013	-	2,175	1,279	104	4,630	11,613	23,673	49.05%	
82-820-54-00-5488	OFFICE CLEANING		-	2,106	2,106	2,106	2,106	2,184	2,184	2,184	2,184	17,160	26,114	65.71%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,705	81	1,428	211	4,132	11,533	4,569	3,541	32,199	125,000	25.76%	
<i>Supplies</i>															
82-820-56-00-5610	OFFICE SUPPLIES		-	402	327	380	15	141	406	47	420	2,138	7,500	28.50%	
82-820-56-00-5620	OPERATING SUPPLIES		84	(575)	39	240	459	-	319	71	1,049	1,686	5,000	33.73%	
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	655	4	518	1,034	-	-	962	3,172	7,000	45.31%	
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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% 17% 25% 33% 42% 50% 58% 67% 75%								Year-to-Date Totals	FISCAL YEAR 2026			
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25		January-26	BUDGET	% of Budget	
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	437	23,440	40,000	58.60%	
TOTAL FUND REVENUES			79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	16,574	1,185,780	1,187,771	99.83%	
TOTAL FUND EXPENDITURES			69,673	79,038	72,399	97,372	68,538	92,434	80,993	75,585	119,708	755,741	1,335,485	56.59%	
FUND SURPLUS (DEFICIT)			9,514	419,977	(49,256)	(15,897)	369,999	(65,510)	(66,568)	(69,085)	(103,133)	430,040	(147,714)		

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	7,500	110,500	50,000	221.00%
84-000-45-00-4500	INVESTMENT EARNINGS		377	357	408	402	371	417	353	403	420	3,509	750	467.81%
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	7,920	114,015	50,750	224.66%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	1,200	6,454	7,654	33,000	23.19%
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	7,920	114,015	50,750	224.66%
TOTAL FUND EXPENDITURES			-	-	-	28,602	-	28,602	23,500	1,200	6,454	88,358	128,000	69.03%
FUND SURPLUS (DEFICIT)			17,384	8,357	8,408	(15,199)	17,871	1,815	(16,647)	2,203	1,466	25,657	(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	1,022	9,194	12,258	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	197	129	28	354	1,000	35.40%
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	1,050	375,175	378,957	99.00%
FUND SURPLUS (DEFICIT)			(27,672)	36,724	(1,147)	39,712	45,716	70,787	(298,962)	(1,953)	(1,050)	(137,846)	(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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
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	1,022	9,194	12,258	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	12,556	52,795	65,352	69,064	94.62%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	197	214	28	439	2,500	17.55%
<i>Capital Outlay</i>														
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	1,325	-	4,070	5,395	270,000	2.00%
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	57,915	80,379	353,822	22.72%
FUND SURPLUS (DEFICIT)			35,102	165,440	625	30,728	111,624	2,919	22,643	(13,791)	(57,915)	297,375	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	27,813	44,814	3,000	1493.79%
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	27,813	255,750	277,020	92.32%
FUND SURPLUS (DEFICIT)			23,186	124,088	(148,631)	32,013	67,378	3,959	(29,488)	(16,804)	(27,813)	27,888	19,912	