



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended January 31, 2025 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	535,057	4,530,468	80.07%	5,658,201	3,860,505	17.35%
Non-Home Rule Sales Tax	381,510	3,407,079	78.57%	4,336,344	2,993,599	13.81%
Electric Utility Tax	71,544	598,363	79.78%	750,000	607,134	-1.44%
Natural Gas Tax	98,957	313,917	62.78%	500,000	274,199	14.48%
Excise (Telecommunication) Tax	15,777	162,058	96.92%	167,200	132,134	22.65%
Cable Franchise Fees	3,435	145,155	67.51%	215,000	123,106	17.91%
Hotel Tax	10,488	154,116	88.07%	175,000	138,661	11.15%
Video Gaming Tax	29,193	259,195	80.67%	321,300	238,786	8.55%
Amusement Tax	2,095	265,965	88.65%	300,000	305,636	-12.98%
State Income Tax	409,839	2,994,304	78.00%	3,838,688	2,837,135	5.54%
Local Use Tax	17,105	149,725	35.48%	422,047	553,164	-72.93%
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%
Building Permits	43,067	639,848	98.44%	650,000	644,907	-0.78%
Garbage Surcharge	(129)	1,335,344	66.88%	1,996,620	1,245,256	7.23%
Investment Earnings	31,061	265,464	66.37%	400,000	477,752	-44.43%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 42,132	\$ 360,440	74.30%	\$ 485,138	\$ 369,173	-2.37%
Transportation Renewal Funds	45,044	388,151	85.55%	453,700	369,246	5.12%
WATER FUND (51) REVENUES						
Water Sales	\$ 5,502	\$ 5,132,298	72.66%	\$ 7,063,875	\$ 3,945,204	30.09%
Places of Eating Tax	66,423	605,249	82.41%	734,400	600,588	0.78%
Water Infrastructure Fees	(304)	162,946	16.57%	983,650	636,896	-74.42%
Late Penalties	(452)	154,881	64.15%	241,426	124,409	24.49%
Water Connection Fees	79,547	566,187	188.73%	300,000	428,562	32.11%
Water Meter Sales	8,850	156,335	125.07%	125,000	89,998	73.71%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (148)	\$ 871,965	65.39%	\$ 1,333,500	\$ 846,796	2.97%
Sewer Infrastructure Fees	10	322,603	66.78%	483,070	312,868	3.11%
Sewer Connection Fees	12,000	190,600	92.98%	205,000	260,600	-26.86%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,476	\$ 76,838	102.45%	\$ 75,000	\$ 75,871	1.27%
Child Development	16,434	129,793	81.12%	160,000	122,354	6.08%
Athletics & Fitness	70,614	360,284	72.06%	500,000	360,831	-0.15%
Rental Income	810.33	74,318.25	96.58%	76,952	70,563	5.32%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%

* January represents 75% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended January 31, 2025 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	535,057	4,530,468	80.07%	5,658,201	3,860,505	17.35%
Non-Home Rule Sales Tax	381,510	3,407,079	78.57%	4,336,344	2,993,599	13.81%
Electric Utility Tax	71,544	598,363	79.78%	750,000	607,134	-1.44%
Natural Gas Tax	98,957	313,917	62.78%	500,000	274,199	14.48%
Excise (Telecommunications) Tax	15,777	162,058	96.92%	167,200	132,134	22.65%
Telephone Utility Tax	695	5,560	66.66%	8,340	6,255	-11.11%
Cable Franchise Fees	3,435	145,155	67.51%	215,000	123,106	17.91%
Hotel Tax	10,488	154,116	88.07%	175,000	138,661	11.15%
Video Gaming Tax	29,193	259,195	80.67%	321,300	238,786	8.55%
Amusement Tax	2,095	265,965	88.65%	300,000	305,636	-12.98%
Admissions Tax	-	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	46,374	443,286	68.51%	646,998	477,254	-7.12%
Auto Rental Tax	14	16,792	67.17%	25,000	19,241	-12.72%
Total Taxes	\$ 1,195,139	\$ 14,578,892	83.76%	\$ 17,404,813	\$ 13,346,852	9.23%
<u>Intergovernmental</u>						
State Income Tax	\$ 409,839	\$ 2,994,304	78.00%	\$ 3,838,688	\$ 2,837,135	5.54%
Local Use Tax	17,105	149,725	35.48%	422,047	553,164	-72.93%
Cannabis Excise Tax	3,392	24,306	68.00%	35,745	25,404	-4.32%
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%
Personal Property Replacement Tax	3,826	20,836	84.21%	24,743	22,227	-6.26%
Other Intergovernmental	135	26,216	29.31%	89,440	72,056	-63.62%
Total Intergovernmental	\$ 434,297	\$ 3,345,357	73.76%	\$ 4,535,663	\$ 3,635,607	-7.98%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 853	\$ 5,211	5.79%	\$ 90,000	\$ 2,888	80.40%
Building Permits	43,067	639,848	98.44%	650,000	644,907	-0.78%
Other Licenses & Permits	951	4,639	46.39%	10,000	4,600	0.85%
Total Licenses & Permits	\$ 44,871	\$ 649,697	86.63%	\$ 750,000	\$ 652,395	-0.41%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,515	\$ 51,607	97.37%	\$ 53,000	\$ 42,626	21.07%
Administrative Adjudication	1,750	39,932	332.77%	12,000	6,064	558.51%
Police Tows	2,000	36,500	121.67%	30,000	13,000	180.77%
Other Fines & Forfeits	-	380	95.00%	400	185	105.41%
Total Fines & Forfeits	\$ 7,265	\$ 128,419	134.61%	\$ 95,400	\$ 61,875	107.55%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (129)	\$ 1,335,344	66.88%	\$ 1,996,620	\$ 1,245,256	7.23%
^ Late PMT Penalties - Garbage	20	29,760	74.53%	39,932	25,925	14.79%
UB Collection Fees	22,329	173,298	81.67%	212,180	163,135	6.23%
Administrative Chargebacks	16,535	148,817	75.00%	198,422	145,195	2.49%
Other Services	1,987	14,477	144.77%	10,000	5,888	145.89%
Total Charges for Services	\$ 40,743	\$ 1,701,695	69.25%	\$ 2,457,154	\$ 1,585,399	7.34%
Investment Earnings	\$ 31,061	\$ 265,464	66.37%	\$ 400,000	\$ 477,752	-44.43%
Unrealized Gain (Loss)	-	-	0.00%	-	4,876	-100.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended January 31, 2025	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	8,018	36,998	74.00%	\$ 50,000	44,849	-17.50%
Rental Income	500	4,775	79.58%	6,000	4,260	12.09%
Miscellaneous Income & Transfers In	2,098	47,845	120.87%	39,583	24,133	98.26%
Total Miscellaneous	\$ 10,616	\$ 89,618	93.76%	\$ 95,583	\$ 73,242	22.36%
Total Revenues and Transfers	\$ 1,763,992	\$ 20,759,142	80.65%	\$ 25,738,613	\$ 19,837,998	4.64%
<i>Expenditures</i>						
<u>Administration</u>	\$ 130,591	\$ 830,511	72.93%	\$ 1,138,815	\$ 695,089	19.48%
50 Salaries	76,777	562,937	74.81%	752,497	478,069	17.75%
52 Benefits	21,296	164,838	76.79%	214,660	130,790	26.03%
54 Contractual Services	32,085	94,228	60.15%	156,658	80,080	17.67%
56 Supplies	433	8,509	56.73%	15,000	6,150	38.36%
<u>Finance</u>	\$ 73,823	\$ 578,431	74.31%	\$ 778,409	\$ 520,945	11.03%
50 Salaries	51,608	336,001	71.93%	467,120	298,666	12.50%
52 Benefits	14,488	108,071	71.36%	151,447	95,239	13.47%
54 Contractual Services	7,726	133,768	85.29%	156,842	125,067	6.96%
56 Supplies	-	591	19.69%	3,000	1,974	-70.07%
<u>Police</u>	\$ 666,036	\$ 5,937,319	77.69%	\$ 7,642,307	\$ 5,660,497	4.89%
50 Salaries	485,364	3,087,048	73.30%	4,211,461	2,994,886	3.08%
Overtime	21,693	108,991	93.96%	116,000	110,602	-1.46%
52 Benefits	120,874	2,392,316	89.58%	2,670,506	2,174,156	10.03%
54 Contractual Services	29,011	270,334	55.00%	491,560	290,936	-7.08%
56 Supplies	9,094	78,631	51.47%	152,780	89,917	-12.55%
<u>Community Development</u>	\$ 219,888	\$ 1,126,712	68.45%	\$ 1,646,105	\$ 946,402	19.05%
50 Salaries	114,615	745,489	73.19%	1,018,621	614,859	21.25%
52 Benefits	33,512	245,348	65.75%	373,153	185,238	32.45%
54 Contractual Services	70,930	125,789	54.83%	229,398	126,533	-0.59%
56 Supplies	830	10,085	40.45%	24,933	19,771	-48.99%
<u>PW - Street Ops & Sanitation</u>	\$ 673,033	\$ 2,489,306	65.64%	\$ 3,792,102	\$ 2,773,937	-10.26%
50 Salaries	96,347	624,999	67.29%	928,794	521,563	19.83%
Overtime	5,787	25,398	84.66%	30,000	5,694	346.01%
52 Benefits	34,133	253,078	64.01%	395,346	202,269	25.12%
54 Contractual Services	519,040	1,465,420	64.35%	2,277,415	1,963,304	-25.36%
56 Supplies	17,725	120,410	75.00%	160,547	81,106	48.46%
<u>Administrative Services</u>	\$ 1,271,934	\$ 7,537,931	64.75%	\$ 11,640,875	\$ 7,190,967	4.83%
50 Salaries	1,987	13,186	131.86%	10,000	6,619	99.23%
52 Benefits	159,031	553,794	88.81%	623,571	456,437	21.33%
54 Contractual Services	610,679	2,530,331	49.70%	5,091,416	3,507,711	-27.86%
56 Supplies	-	-	0.00%	2,837	-	0.00%
99 Transfers Out	500,237	4,440,620	75.10%	5,913,051	3,220,200	37.90%
Total Expenditures and Transfers	\$ 3,035,305	\$ 18,500,210	69.45%	\$ 26,638,613	\$ 17,787,838	4.00%
<i>Surplus(Deficit)</i>	\$ (1,271,313)	\$ 2,258,932		\$ (900,000)	\$ 2,050,160	

^ modified accruals basis

* January represents 75% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended January 31, 2025	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 66,423	\$ 605,249	82.41%	\$ 734,400	\$ 600,588	0.78%
Federal Grants	-	138,845	46.28%	300,000	100,000	38.85%
^ Water Sales	5,502	5,132,298	72.66%	7,063,875	3,945,204	30.09%
^ Water Infrastructure Fees	(304)	162,946	16.57%	983,650	636,896	-74.42%
^ Late Penalties	(452)	154,881	64.15%	241,426	124,409	24.49%
Water Connection Fees	79,547	566,187	188.73%	300,000	428,562	32.11%
Bulk Water Sales	10,200	10,200	680.00%	1,500	1,750	482.86%
Water Meter Sales	8,850	156,335	125.07%	125,000	89,998	73.71%
Total Charges for Services	\$ 169,765	\$ 6,926,942	71.05%	\$ 9,749,851	\$ 5,927,407	16.86%
Investment Earnings	\$ 566	\$ 539,952	179.98%	\$ 300,000	\$ 310,531	73.88%
Unrealized Gain (Loss)	-	-	0.00%	-	3,223	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 11,747	\$ 2,260,239	97.17%	\$ 2,326,100	\$ 121,356	1762.49%
Rental Income	9,497	85,146	74.73%	113,938	76,992	10.59%
Loan Proceeds	781,136	2,312,222	2.51%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	7,043	53,285	92.89%	57,366	131,315	-59.42%
Total Miscellaneous	\$ 809,423	\$ 4,710,891	4.98%	\$ 94,550,189	\$ 329,663	1329.00%
Total Revenues and Transfers	\$ 979,753	\$ 12,177,785	11.64%	\$ 104,600,040	\$ 6,570,825	85.33%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 74,901	\$ 500,890	71.38%	\$ 701,740	\$ 424,897	17.89%
Overtime	4,598	23,529	73.53%	32,000	13,179	78.53%
52 Benefits	41,703	260,968	70.52%	370,058	226,159	15.39%
54 Contractual Services	324,293	1,779,494	45.47%	3,913,780	734,426	142.30%
56 Supplies	13,165	284,490	50.74%	560,662	355,219	-19.91%
60 Capital Outlay	\$ 1,760,017	\$ 20,353,214	20.11%	\$ 101,198,562	\$ 12,143,510	67.61%
6011 Water Sourcing - DWC	425,124	14,462,038	16.55%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	10,351	1,888,375	171.67%	1,100,000		
6025 Water Main Replacement Program	780,077	3,086,038	51.28%	6,017,775		
6029 Well#10/Main & Treatment Plant	524,398	788,305	54.25%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	3,403	3,841	0.32%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	4,491	0.19%	2,400,000		
6044 Rt 47 Imprvmnt (Rt71/Caton Farm)	-	-	0.00%	325,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000		
6068 Well #7 Standby Generator	-	672	0.06%	1,145,000		
0/70 Vehicles & Equipment	-	-	0.00%	150,000		
60/72 Water Planning-Data Cntr Dvlp	16,665	111,985	0.00%	0		
Debt Service	\$ -	\$ 1,901,808	64.71%	\$ 2,938,899	\$ 1,242,001	53.12%
77 2015A Bond	-	233,416	100.00%	233,416		
86 2023A Bond	-	609,344	100.00%	609,344		
87 Line of Credit	-	-	0.00%	520,625		
88 2025A Bond	-	996,534	100.00%	996,534		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
90 IEPA Loan L17-6789	-	-	0.00%	111,588		
91 IEPA Loan L17-6788	-	-	0.00%	342,362		
99 Transfers Out	-	-	0.00%	895,703		
Total Expenses	\$ 2,218,676	\$ 25,104,392	22.70%	\$ 110,611,404	\$ 15,139,391	65.82%
Surplus(Deficit)	\$ (1,238,922)	\$ (12,926,607)		\$ (6,011,364)	\$ (8,568,567)	

^ modified accruals basis

* January represents 75% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended January 31, 2025	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (148)	\$ 871,965	65.39%	\$ 1,333,500	\$ 846,796	2.97%
^ Sewer Infrastructure Fees	10	322,603	66.78%	483,070	312,868	3.11%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	11	18,419	77.75%	23,690	15,616	17.95%
Sewer Connection Fees	12,000	190,600	92.98%	205,000	260,600	-26.86%
Total Charges for Services	\$ 11,873	\$ 1,404,342	68.66%	\$ 2,045,260	\$ 1,435,879	-2.20%
Investment Earnings	\$ 4,015	\$ 23,234	116.17%	\$ 20,000	\$ 62,993	-63.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	46,208	1,415,194	57.93%	2,443,081	807,984	75.15%
Total Miscellaneous	\$ 46,208	\$ 1,415,194	57.93%	\$ 2,443,081	\$ 807,984	75.15%
Total Revenues and Transfers	\$ 62,095	\$ 2,842,770	63.06%	\$ 4,508,341	\$ 2,306,857	23.23%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 52,581	\$ 354,442	69.91%	\$ 506,999	\$ 261,512	35.54%
52 Benefits	27,011	185,813	68.49%	271,309	127,439	45.81%
54 Contractual Services	17,374	129,849	43.39%	299,250	113,349	14.56%
56 Supplies	6,695	40,789	40.83%	99,910	48,779	-16.38%
60 Capital Outlay	\$ 434,052	\$ 1,946,063	47.51%	\$ 4,096,000	\$ 124,395	1464.42%
6024 Lincoln Prairie Improvements	100,074	981,635	55.23%	1,777,500		0.00%
6025 Sewer Main Replacement Program	333,978	395,913	86.07%	460,000		0.00%
6039 Rte 47 Imprmnt (Kennedy/Water Pk)	-	-	0.00%	480,000		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
6074 Lift Station Rehabilitation	-	8,472	1.32%	640,500		0.00%
60/70 Vehicles & Equipment	-	560,043	78.33%	715,000		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 1,077,162	100.00%	\$ 1,077,162	\$ 1,069,096	0.75%
95 2022 Refunding Bond	-	1,077,162	100.00%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 52,144	-100.00%
Total Expenses and Transfers	\$ 537,712	\$ 3,771,618	51.78%	\$ 7,283,833	\$ 1,834,214	105.63%
<i>Surplus(Deficit)</i>	\$ (475,617)	\$ (928,848)		\$ (2,775,492)	\$ 472,644	

^ modified accruals basis

* January represents 75% of fiscal year 2026



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended January 31, 2025 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,476	\$ 76,838	102.45%	\$ 75,000	\$ 75,871	1.27%
Child Development	16,434	129,793	81.12%	160,000	122,354	6.08%
Athletics & Fitness	70,614	360,284	72.06%	500,000	360,831	-0.15%
Concession Revenue	-	70,331	117.22%	60,000	55,848	25.93%
Other Charges for Service	-	-	0.00%	-	11,869	-100.00%
Total Charges for Services	\$ 88,524	\$ 637,244	80.16%	\$ 795,000	\$ 626,773	1.67%
Investment Earnings	\$ 515	\$ 2,288	57.21%	\$ 4,000	\$ 4,506	-49.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 7,316	-100.00%
Rental Income	810	74,318	96.58%	76,952	70,563	5.32%
Park Rentals	-	21,878	109.39%	20,000	19,618	11.52%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	500	65,287	217.62%	30,000	54,402	20.01%
Miscellaneous Income & Transfers In	241,506	2,186,297	74.96%	2,916,780	1,790,142	22.13%
Total Miscellaneous	\$ 242,817	\$ 2,563,570	79.03%	\$ 3,243,732	\$ 2,128,395	20.45%
Total Revenues and Transfers	\$ 331,855	\$ 3,203,102	79.23%	\$ 4,042,732	\$ 2,759,674	16.07%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 185,419	\$ 1,399,659	67.75%	\$ 2,065,931	\$ 1,432,305	-2.28%
50 Overtime	112,669	812,673	76.56%	1,061,504	740,662	9.72%
52 Benefits	119	4,453	29.69%	15,000	7,233	-38.44%
54 Contractual Services	35,706	269,166	75.92%	354,518	230,549	16.75%
56 Supplies	20,190	178,166	47.97%	371,410	295,379	-39.68%
	16,736	135,201	51.31%	263,499	158,481	-14.69%
Total Parks Department	\$ 380,729	\$ 2,879,252	66.39%	\$ 4,065,852	\$ 2,664,609	11.38%
<u>Recreation Department</u>						
50 Salaries	\$ 145,383	\$ 1,502,626	66.39%	\$ 2,263,323	\$ 1,349,129	11.38%
52 Benefits	89,304	629,903	70.76%	890,229	569,549	10.60%
54 Contractual Services	27,062	203,479	53.16%	382,762	166,686	22.07%
56 Hometown Days	17,769	191,228	66.90%	285,832	170,912	11.89%
56 Supplies	-	194,130	97.07%	200,000	171,860	12.96%
	11,249	283,886	56.27%	504,500	270,122	5.10%
Total Recreation Department	\$ 201,405	\$ 2,904,172	67.04%	\$ 4,329,254	\$ 2,781,434	4.34%
Total Expenditures	\$ 330,802	\$ 2,902,285	67.04%	\$ 4,329,254	\$ 2,781,434	4.34%
<i>Surplus(Deficit)</i>	<i>\$ 1,053</i>	<i>\$ 300,817</i>		<i>\$ (286,522)</i>	<i>\$ (21,760)</i>	

* January represents 75% of fiscal year 2026



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended January 31, 2025 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,069,220	100.24%	\$ 1,066,623	\$ 1,868,389	-42.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,268	\$ 6,905	84.21%	\$ 8,199	\$ 7,366	-6.26%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 1,268	\$ 38,666	96.24%	\$ 40,176	\$ 39,342	-1.72%
Library Fines	\$ 65	\$ 1,149	71.84%	\$ 1,600	\$ 1,316	-12.66%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 165	\$ 7,828	65.23%	\$ 12,000	\$ 9,985	-21.60%
Copy Fees	30	2,740	109.62%	2,500	1,865	46.93%
Total Charges for Services	\$ 194	\$ 10,568	72.88%	\$ 14,500	\$ 11,850	-10.82%
Investment Earnings	\$ 3,754	\$ 32,432	162.16%	\$ 20,000	\$ 30,874	5.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	50	50	25.00%	200	1,280	-96.09%
Miscellaneous Income	370	3,446	86.15%	4,000	4,902	-29.70%
Transfer In	10,873	30,250	74.37%	40,672	22,227	36.09%
Total Miscellaneous & Transfers	\$ 11,293	\$ 33,746	75.20%	\$ 44,872	\$ 28,409	18.78%
Total Revenues and Transfers	\$ 16,574	\$ 1,185,780	99.83%	\$ 1,187,771	\$ 1,980,180	-40.12%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 119,708	\$ 751,616	56.28%	\$ 1,335,485	\$ 1,571,716	-52.18%
50 Salaries	61,021	406,867	67.74%	600,594	359,498	13.18%
52 Benefits	30,439	180,587	66.49%	271,599	148,512	21.60%
54 Contractual Services	25,379	129,019	33.27%	387,792	157,928	-18.30%
56 Supplies	2,868	35,143	46.55%	75,500	41,777	-15.88%
99 Debt Service	-	-	0.00%	-	864,000	-100.00%
Total Expenditures and Transfers	\$ 119,708	\$ 751,616	56.28%	\$ 1,335,485	\$ 1,571,716	-52.18%
<i>Surplus(Deficit)</i>	\$ (103,133)	\$ 434,164		\$ (147,714)	\$ 408,465	

* January represents 75% of fiscal year 2026