

VILLAGE OF YORKVILLE TREASURER'S REPORT

March 31, 2025

| GENERAL CHECKING ACCOUNT | | TAX CHECKING ACCOUNT | |
|--------------------------------|---------------|--|-----------------|
| OPENING BALANCE March 1, 2025 | \$ 182,938.71 | OPENING BALANCE March 1, 2025 | \$ 5,269.84 |
| PLUS: March receipts | | PLUS: March receipts | \$ - |
| Permits | \$ 21,687.75 | PLUS: March transfers in | \$ - |
| Mobile Home Taxes | \$ 8,062.15 | PLUS: March interest | \$ 1.00 |
| Mobile Home Late Fees | \$ 29.50 | | |
| Licenses | \$ 805.00 | TOTAL: | \$ 5,270.84 |
| Sewer & Water/SW Utilities | \$ 18,543.98 | | |
| Motel Taxes | \$ 2,473.76 | LESS: March disbursements | \$ - |
| Dog Licenses | \$ 270.00 | LESS: March NSF return items/fees | \$ - |
| Dog License Late Fees | \$ - | LESS: March transfers out | \$ - |
| Right of Way Permits | \$ 240.00 | | |
| Title Searches | \$ 280.00 | BALANCE ON HAND March 31, 2025 | \$ 5,270.84 |
| Miscellaneous | \$ 6,652.32 | | |
| | | | |
| TOTAL RECEIPTS: | \$ 59,044.46 | RECAP OF VILLAGE ASSETS: | |
| | | Village of Yorkville General Checking | \$ 47,528.98 |
| PLUS: March transfers in | \$ 60,000.00 | Village of Yorkville Tax Checking | \$ 5,270.84 |
| PLUS: March cancelled checks | \$ - | Local Government Tax Funds | \$ 631,025.48 |
| PLUS: March interest | \$ 24.17 | Local Government Investment Pool | \$ 1,608,914.18 |
| | | Local Government Village Hall Funds | \$ 142,511.36 |
| TOTAL: | \$ 302,007.34 | Local Government Opioid Settlement Funds | \$ 1,457.45 |
| | | Local Government Debt Service Funds | \$ 228,207.47 |
| LESS: March disbursements | \$ 254,478.36 | | |
| LESS: March returned items | \$ - | TOTAL ASSETS | \$ 2,664,915.76 |
| LESS: March transfers out | | | |
| | | | |
| BALANCE ON HAND March 31, 2025 | \$ 47,528.98 | | |

Sorted By: Budget Category
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 3

Report 5b
Page 1

| Description | | January | February | March | April | May | June | July | Year-to-Date | Budget | Pct YTD | Remaining |
|--|--|----------|-----------|----------|--------|-----|------|------|--------------|-----------|---------|--------------|
| TAXES | | | | | | | | | | | | |
| Village Portion of Property Taxes | | | | | | | | | | 1,267,427 | | 1,267,427.00 |
| PILT | | | | | | | | | | 70 | | 70.00 |
| Ag Use Penalty | | | | | | | | | | 10,000 | | 10,000.00 |
| Mobile Home Fees | | 17,922 | -1,174.31 | 3,641.24 | 215.61 | | | | 20,604.18 | 45,000 | 45.8 | 24,395.82 |
| Mobile Home Late Fees | | 32.32 | 62.43 | 29.50 | | | | | 124.25 | 1,000 | 12.4 | 875.75 |
| Public Accomodation Taxes | | 304.55 | 191.16 | 247.38 | | | | | 743.09 | 7,000 | 10.6 | 6,256.91 |
| Tax from Regulated Munic Owned Util | | 3,948.00 | 3,948.00 | 3,948.00 | | | | | 11,844.00 | 47,376 | 25.0 | 35,532.00 |
| Pers. Prop. Tax Interest | | | 323.65 | | | | | | 323.65 | | | -323.65 |
| Total TAXES | | 22,207 | 3,350.93 | 7,866.12 | 215.61 | | | | 33,639.17 | 1,377,873 | 2.4 | 1,344,233.83 |
| SPECIAL ASSESMENTS | | | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | | | | |
| Mobile Home Lottery Credit | | | | 44,143 | | | | | 44,142.96 | | | -44,142.96 |
| State Computer Aid | | | | | | | | | | 6,597 | | 6,597.00 |
| State Shared Revenues | | | | | | | | | | 128,197 | | 128,197.00 |
| Fire Ins-2% | | | | | | | | | | 35,600 | | 35,600.00 |
| Video Service Provider | | | | | | | | | | 3,257 | | 3,257.00 |
| Utilities Payroll/Benefit Contribution | | 9,852.26 | 9,852.26 | 9,852.26 | | | | | 29,556.78 | 118,227 | 25.0 | 88,670.22 |
| State Grant-Local Trns Aid | | 31,509 | | | | | | | 31,509.35 | 126,037 | 25.0 | 94,527.65 |
| State Grant-Recycling | | | | | | | | | | 7,800 | | 7,800.00 |
| Other State Payments | | | 1.23 | | | | | | 1.23 | 72,552 | | 72,550.77 |
| Lottery Credit-Mfg/Mobile Home | | | | | | | | | | 25,000 | | 25,000.00 |
| Total INTERGOVERNMENTAL REVENUES | | 41,362 | 9,853.49 | 53,995 | | | | | 105,210.32 | 523,267 | 20.1 | 418,056.68 |
| LICENSES AND PERMITS | | | | | | | | | | | | |
| Liquor & Beer Licenses | | | 350.00 | 24.92 | | | | | 374.92 | 6,900 | 5.4 | 6,525.08 |
| Operator Licenses | | 105.00 | 70.00 | 105.00 | | | | | 280.00 | 2,975 | 9.4 | 2,695.00 |
| Cigarette | | | 100.00 | | | | | | 100.00 | 500 | 20.0 | 400.00 |
| Dance Hall | | | | 25.00 | | | | | 25.00 | 100 | 25.0 | 75.00 |
| Amusement Licenses | | | | 25.00 | | | | | 25.00 | 2,000 | 1.3 | 1,975.00 |
| Cable Franchise Fees | | | 2,918.65 | | | | | | 2,918.65 | 11,000 | 26.5 | 8,081.35 |
| Other Business & Occupational Licenses | | 598.00 | 215.00 | 25.00 | | | | | 838.00 | 2,100 | 39.9 | 1,262.00 |
| Dog Licenses Fee | | 950.00 | 40.81 | 270.00 | | | | | 1,260.81 | 3,585 | 35.2 | 2,324.19 |
| Building Permits | | 1,523.20 | 14,564 | 14,339 | | | | | 30,426.15 | 90,000 | 33.8 | 59,573.85 |

Sorted By: Budget Category
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 3

Report 5b
Page 2

| Description | | January | February | March | April | May | June | July | Year-to-Date | Budget | Pct YTD | Remaining |
|--|-------------|----------|----------|----------|--------|-----|------|------|--------------|-----------|---------|--------------|
| Electrical Permits | <div></div> | 1,467.12 | 8,086.00 | 4,837.30 | | | | | 14,390.42 | 30,000 | 48.0 | 15,609.58 |
| Plumbing Permits | <div></div> | 1,184.00 | | 2,511.00 | | | | | 3,695.00 | 13,000 | 28.4 | 9,305.00 |
| Other Regulatory Permits and Fees | <div></div> | | 980.00 | 240.00 | | | | | 1,220.00 | 1,500 | 81.3 | 280.00 |
| Total LICENSES AND PERMITS | | 5,827.32 | 27,324 | 22,403 | | | | | 55,553.95 | 163,660 | 33.9 | 108,106.05 |
| FINES, FORFEITS AND PENALTIES | | | | | | | | | | | | |
| Law & Ordinance Violations | <div></div> | 376.00 | | | | | | | 376.00 | 500 | 75.2 | 124.00 |
| Total FINES, FORFEITS AND PENALTIES | | 376.00 | | | | | | | 376.00 | 500 | 75.2 | 124.00 |
| PUBLIC CHARGES FOR SERVICES | | | | | | | | | | | | |
| Certified Survey Maps | <div></div> | 200.00 | | | | | | | 200.00 | 500 | 40.0 | 300.00 |
| Clerk Fees | <div></div> | 165.00 | 25.00 | 280.00 | | | | | 470.00 | 1,375 | 34.2 | 905.00 |
| Sewage Service | <div></div> | 3,333.82 | 3,333.82 | 3,333.82 | | | | | 10,001.46 | 40,006 | 25.0 | 30,004.54 |
| Water Service | <div></div> | 1,409.90 | 1,409.90 | 1,409.90 | | | | | 4,229.70 | 16,919 | 25.0 | 12,689.30 |
| Storm Water District | | | | | | | | | | 600 | | 600.00 |
| Total PUBLIC CHARGES FOR SERVICES | | 5,108.72 | 4,768.72 | 5,023.72 | | | | | 14,901.16 | 59,400 | 25.1 | 44,498.84 |
| INTERGOVERNMENTAL CHARGES FOR SERVICES | | | | | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | | | | | |
| Interest Income | <div></div> | 18,438 | 15,189 | 9,685.90 | | | | | 43,313.05 | 100,000 | 43.3 | 56,686.95 |
| Insurance Recoveries | <div></div> | | | 632.00 | | | | | 632.00 | 2,400 | 26.3 | 1,768.00 |
| Grants | | | | | | | | | | 100,000 | | 100,000.00 |
| Miscellaneous | <div></div> | | 90.00 | | | | | | 90.00 | 1,000 | 9.0 | 910.00 |
| Total MISCELLANEOUS REVENUES | | 18,438 | 15,279 | 10,318 | | | | | 44,035.05 | 203,400 | 21.6 | 159,364.95 |
| DEBT SERVICE | | | | | | | | | | | | |
| Debt Serv. Fund Revenues | | | | | | | | | | 509,072 | | 509,072.00 |
| Total DEBT SERVICE | | | | | | | | | | 509,072 | | 509,072.00 |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| Report 5 Totals for all Revenues | | 93,319 | 60,576 | 99,606 | 215.61 | | | | 253,715.65 | 2,837,172 | 8.9 | 2,583,456.35 |

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2025

Report Date: 4/07/2025
Report Time: 11:45 AM

Sorted By: Budget Category
Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 3

Report 5b
Page 1

| Description | January | February | March | April | May | June | July | Year-to-Date | Budget | Pct YTD | Remaining |
|--|----------|----------|----------|----------|-----|------|------|--------------|---------|---------|------------|
| GENERAL GOVERNMENT | | | | | | | | | | | |
| Village Board Salaries | 4,088.02 | 290.52 | 4,088.02 | 4,088.02 | | | | 12,554.58 | 49,056 | 25.6 | 36,501.42 |
| Planning Commission | 67.29 | 72.08 | 201.87 | 201.87 | | | | 543.11 | 3,028 | 17.9 | 2,484.89 |
| Printing & Publication | 68.59 | 645.85 | 307.56 | | | | | 1,022.00 | 5,000 | 20.4 | 3,978.00 |
| Association Dues, Education/Convention | | 299.00 | 135.00 | | | | | 434.00 | 5,000 | 8.7 | 4,566.00 |
| Judicial | | | 592.08 | | | | | 592.08 | 3,000 | 19.7 | 2,407.92 |
| Legal | | 4,882.10 | 6,200.56 | | | | | 11,082.66 | 70,000 | 15.8 | 58,917.34 |
| General Administrative | | | 150.00 | | | | | 150.00 | 150 | 100.0 | |
| Administrator Salary | 7,093.95 | 4,722.76 | 7,234.80 | 3,617.40 | | | | 22,668.91 | 94,475 | 24.0 | 71,806.09 |
| Administrator Retirement | | 458.81 | 935.80 | | | | | 1,394.61 | 6,099 | 22.9 | 4,704.39 |
| Administrator Health Insurance | 933.96 | 933.96 | 933.96 | 900.56 | | | | 3,702.44 | 11,608 | 31.9 | 7,905.56 |
| Clerk Salary | 4,480.75 | 2,975.31 | 4,570.18 | 2,779.40 | | | | 14,805.64 | 59,981 | 24.7 | 45,175.36 |
| Clerk Retirement | | 291.29 | 594.12 | | | | | 885.41 | 3,872 | 22.9 | 2,986.59 |
| Clerk Health Insurance | 2,305.48 | 2,305.48 | 2,305.48 | 2,215.47 | | | | 9,131.91 | 28,746 | 31.8 | 19,614.09 |
| Election Wages | | 750.00 | | 1,224.36 | | | | 1,974.36 | | | -1,974.36 |
| Election Expenses | | 544.41 | 246.61 | | | | | 791.02 | 8,000 | 9.9 | 7,208.98 |
| Office Supplies and Postage | 115.97 | 575.88 | 873.06 | | | | | 1,564.91 | 5,000 | 31.3 | 3,435.09 |
| Computer & Copier Services | 1,932.51 | 1,932.51 | 3,348.92 | 1,819.84 | | | | 9,033.78 | 24,000 | 37.6 | 14,966.22 |
| Repairs-Office | | | | | | | | | 250 | | 250.00 |
| Accounting | | | | | | | | | 10,085 | | 10,085.00 |
| Treasurer Salary | 5,157.04 | 3,434.98 | 5,259.34 | 2,629.67 | | | | 16,481.03 | 68,612 | 24.0 | 52,130.97 |
| Treasurer Retirement | | 333.21 | 679.64 | | | | | 1,012.85 | 4,430 | 22.9 | 3,417.15 |
| Treasurer Health Insurance | 934.07 | 934.07 | 934.07 | 900.56 | | | | 3,702.77 | 11,608 | 31.9 | 7,905.23 |
| Assessor Salary & State Manufacturing Assessment | 4,579.27 | 2,750.00 | 2,750.00 | | | | | 10,079.27 | 34,425 | 29.3 | 24,345.73 |
| Assessor Expenses/BOR | | | | 53.83 | | | | 53.83 | 3,250 | 1.7 | 3,196.17 |
| Codification | | | | | | | | | 2,000 | | 2,000.00 |
| Office Rent | 2,371.21 | 2,371.21 | 2,371.21 | | | | | 7,113.63 | 28,538 | 24.9 | 21,424.37 |
| Utilities-Office | 102.21 | -737.40 | 875.94 | 114.37 | | | | 355.12 | 2,000 | 17.8 | 1,644.88 |
| Property Insurance | | | | | | | | | 11,608 | | 11,608.00 |
| Public Liability Insurance | | | | | | | | | 6,606 | | 6,606.00 |
| Workers Compensation | | | | | | | | | 4,964 | | 4,964.00 |
| Truck Insurance | | | | | | | | | 1,128 | | 1,128.00 |
| Miscellaneous Expense | | | | | | | | | 200 | | 200.00 |
| Total GENERAL GOVERNMENT | 34,230 | 30,766 | 45,588 | 20,545 | | | | 131,129.92 | 566,719 | 23.1 | 435,589.08 |

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2025

Report Date: 4/07/2025
Report Time: 11:45 AM

Sorted By: Budget Category
Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 3

Report 5b
Page 2

| Description | | January | February | March | April | May | June | July | Year-to-Date | Budget | Pct YTD | Remaining |
|--|--|----------|----------|----------|----------|-----|------|------|--------------|---------|---------|------------|
| PUBLIC SAFETY | | | | | | | | | | | | |
| Code Enforcement | | | 2,241.00 | 2,494.80 | | | | | 4,735.80 | 15,000 | 31.6 | 10,264.20 |
| Record Check Expense | | | 21.00 | 21.00 | | | | | 42.00 | 750 | 5.6 | 708.00 |
| Fire Protection | | | | 121,055 | | | | | 121,055.04 | 484,220 | 25.0 | 363,164.96 |
| Building Inspection (Includes Pond & Earth Moving) | | 1,350.00 | 1,448.17 | 8,945.10 | | | | | 11,743.27 | 63,000 | 18.6 | 51,256.73 |
| Electrical Inspection | | | 1,086.77 | 3,014.90 | | | | | 4,101.67 | 25,500 | 16.1 | 21,398.33 |
| Plumbing Inspection | | | 812.90 | 2,077.70 | | | | | 2,890.60 | 11,050 | 26.2 | 8,159.40 |
| Address Signs | | | | | | | | | | 500 | | 500.00 |
| Total PUBLIC SAFETY | | 1,350.00 | 5,609.84 | 137,609 | | | | | 144,568.38 | 600,020 | 24.1 | 455,451.62 |
| PUBLIC WORKS- HIGHWAY | | | | | | | | | | | | |
| Highway Maintenance | | | | 10,839 | | | | | 10,838.69 | 175,000 | 6.2 | 164,161.31 |
| Drainage Expense-SWUD | | | | | | | | | | 890 | | 890.00 |
| Digger's Hotline Locates | | | | | | | | | | 500 | | 500.00 |
| Engineering | | | 2,177.45 | 1,071.50 | | | | | 3,248.95 | 45,000 | 7.2 | 41,751.05 |
| Highway Construction | | | 0.29 | | | | | | 0.29 | 372,118 | | 372,117.71 |
| Snowplowing and Ice Control | | | | 24,483 | | | | | 24,482.51 | 120,000 | 20.4 | 95,517.49 |
| Highway Mowing | | | | | | | | | | 63,000 | | 63,000.00 |
| Bridges and Culverts | | | | | | | | | | 2,500 | | 2,500.00 |
| Street Lighting | | 49.12 | 1,077.36 | 999.04 | | | | | 2,125.52 | 12,500 | 17.0 | 10,374.48 |
| PW Manager Salary/Benefits Exp | | 9,478.48 | 7,527.26 | 10,577 | 8,345.47 | | | | 35,928.21 | 131,363 | 27.4 | 95,434.79 |
| Total PUBLIC WORKS- HIGHWAY | | 9,527.60 | 10,782 | 47,969 | 8,345.47 | | | | 76,624.17 | 922,871 | 8.3 | 846,246.83 |
| PUBLIC WORKS- COLLECTION SITE | | | | | | | | | | | | |
| Solid Waste Disposal Wages/FICA | | 790.69 | 178.78 | 830.26 | 964.76 | | | | 2,764.49 | 10,569 | 26.2 | 7,804.51 |
| Solid Waste Disposal Retirement | | | 42.89 | 77.19 | | | | | 120.08 | 565 | 21.3 | 444.92 |
| Solid Waste Disposal | | | 5,116.18 | 5,273.90 | | | | | 10,390.08 | 80,000 | 13.0 | 69,609.92 |
| Appliances | | | | | | | | | | 1,250 | | 1,250.00 |
| Solid Waste Disposal Utilities | | 48.39 | 67.69 | 63.11 | 80.17 | | | | 259.36 | 500 | 51.9 | 240.64 |
| Solid Wst Disp Maintenance | | 60.00 | 60.00 | 885.00 | | | | | 1,005.00 | 3,500 | 28.7 | 2,495.00 |
| Total PUBLIC WORKS- COLLECTION SITE | | 899.08 | 5,465.54 | 7,129.46 | 1,044.93 | | | | 14,539.01 | 96,384 | 15.1 | 81,844.99 |
| PUBLIC WORKS - RECYCLING | | | | | | | | | | | | |
| Recycling Wages/FICA | | 790.69 | 178.78 | 830.26 | 964.76 | | | | 2,764.49 | 10,569 | 26.2 | 7,804.51 |
| Recycling Retirement | | | 42.88 | 77.19 | | | | | 120.07 | 565 | 21.3 | 444.93 |

Sorted By: Budget Category
Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 3

Report 5b
Page 3

| Description | January | February | March | April | May | June | July | Year-to-Date | Budget | Pct YTD | Remaining |
|---|----------|----------|----------|----------|-----|------|------|--------------|-----------|---------|--------------|
| Recycling Disposal | | 2,590.72 | 2,166.81 | | | | | 4,757.53 | 45,000 | 10.6 | 40,242.47 |
| Recycling-Tires | | 606.85 | | | | | | 606.85 | 6,000 | 10.1 | 5,393.15 |
| Recycling Utilities | 48.37 | 67.68 | 63.09 | 80.17 | | | | 259.31 | 500 | 51.9 | 240.69 |
| Recycling Maintenance | 60.00 | 60.00 | 885.00 | | | | | 1,005.00 | 3,500 | 28.7 | 2,495.00 |
| Total PUBLIC WORKS - RECYCLING | 899.06 | 3,546.91 | 4,022.35 | 1,044.93 | | | | 9,513.25 | 66,134 | 14.4 | 56,620.75 |
| HEALTH AND HUMAN SERVICES | | | | | | | | | | | |
| Animal Control | | 235.00 | 235.00 | | | | | 470.00 | 4,000 | 11.8 | 3,530.00 |
| Total HEALTH AND HUMAN SERVICES | | 235.00 | 235.00 | | | | | 470.00 | 4,000 | 11.8 | 3,530.00 |
| CULTURE, RECREATION AND EDUCATION | | | | | | | | | | | |
| Recreation Prog. & Events | | | | | | | | | 26,700 | | 26,700.00 |
| Total CULTURE, RECREATION AND EDUCATION | | | | | | | | | 26,700 | | 26,700.00 |
| CONSERVATION AND DEVELOPMENT | | | | | | | | | | | |
| Planning - Economic Development | 5,000.00 | | | | | | | 5,000.00 | 47,500 | 10.5 | 42,500.00 |
| Total CONSERVATION AND DEVELOPMENT | 5,000.00 | | | | | | | 5,000.00 | 47,500 | 10.5 | 42,500.00 |
| CAPITAL OUTLAY | | | | | | | | | | | |
| Capital Outlay-General | | | | | | | | | 9,000 | | 9,000.00 |
| Total CAPITAL OUTLAY | | | | | | | | | 9,000 | | 9,000.00 |
| DEBT SERVICE | | | | | | | | | | | |
| Debt Service | | | | | | | | | 508,072 | | 508,072.00 |
| Total DEBT SERVICE | | | | | | | | | 508,072 | | 508,072.00 |
| OTHER FINANCING USES | | | | | | | | | | | |
| Report 5 Totals for all Expenses | 51,906 | 56,406 | 242,552 | 30,981 | | | | 381,844.73 | 2,847,400 | 13.4 | 2,465,555.27 |