

VILLAGE OF YORKVILLE TREASURER'S REPORT

December 31, 2025

GENERAL CHECKING ACCOUNT

OPENING BALANCE December 1, 2025	\$	28,030.58
PLUS: December receipts		
Permits	\$	14,573.00
Mobile Home Taxes	\$	4,900.98
Mobile Home Late Fees	\$	-
Licenses	\$	-
Sewer & Water/SW Utilities	\$	18,543.98
Motel Taxes	\$	2,167.73
Dog Licenses	\$	1,010.00
Dog License Late Fees	\$	-
Right of Way Permits	\$	120.00
Title Searches	\$	110.00
Miscellaneous	\$	<u>5,100.00</u>
TOTAL RECEIPTS:	\$	46,525.69
PLUS: December transfers in	\$	695,789.40
PLUS: December cancelled checks/stop payments	\$	-
PLUS: December interest	\$	<u>30.32</u>
TOTAL:	\$	770,375.99
LESS: December disbursements	\$	748,662.48
LESS: December returned items	\$	-
LESS: December transfers out	\$	<u>-</u>
BALANCE ON HAND December 31, 2025	\$	<u><u>21,713.51</u></u>

TAX CHECKING ACCOUNT

OPENING BALANCE December 1, 2025	\$	2,247.37
PLUS: December receipts	\$	4,041,581.38
PLUS: December interest	\$	<u>32.72</u>
TOTAL:	\$	4,043,861.47
LESS: December disbursements	\$	5,015.37
LESS: December transfers out	\$	<u>3,929,000.00</u>
BALANCE ON HAND December 31, 2025	\$	<u><u>109,846.10</u></u>

RECAP OF VILLAGE ASSETS:

Village of Yorkville General Checking	\$	21,713.51
Village of Yorkville Tax Checking	\$	109,846.10
Local Government Tax Funds	\$	3,961,185.70
Local Government Investment Pool	\$	839,950.97
Local Government Village Hall Funds	\$	147,139.60
Local Government Opioid Settlement Funds	\$	1,472.74
Local Government Debt Service Funds	\$	1,289,662.58
Local Government Fire Station Funds	\$	<u>7,167,272.17</u>
TOTAL ASSETS	\$	<u><u>13,538,243.37</u></u>

Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
TAXES															
Village Portion of Property Taxes						1,011,330		560,942					1,572,271.67	1,572,271	-0.67
PILT		1											1.23	70	68.77
Ag Use Penalty														10,000	10,000.00
Mobile Home Fees	17,922	-1,174	3,641	122	-2,094	7,755	-1,954	2,333	2,347	2,324	2,346	2,354	35,921.00	45,000	9,079.00
Mobile Home Late Fees	32	62	30	30	4	259							417.35	1,000	582.65
Public Accomodation Taxes	305	191	247	408	277	380	1,760	538	458	7,442	-6,360	-4,035	1,611.87	7,000	5,388.13
Pers. Prop. Tax Interest		324											323.65		-323.65
													1,610,546.77	1,635,341	24,794.23
Total TAXES	18,259	-595.84	3,918.12	560.73	-1,813.20	1,019,724	-194.96	563,813	2,804.85	9,766.29	-4,013.44	-1,681.17	1,610,546.77	1,635,341	24,794.23
SPECIAL ASSESMENTS															
INTERGOVERNMENTAL REVENUES															
Mobile Home Lottery Credit			44,143	-23,137									21,005.99	25,000	3,994.01
State Computer Aid							6,597						6,597.20	6,597	-0.20
State Shared Revenues							19,230				108,943		128,172.44	128,197	24.56
Fire Ins-2%							38,508						38,507.93	35,600	-2,907.93
Video Service Provider							3,257						3,257.41	3,257	-0.41
State Grant-Local Trns Aid	31,509			31,509			31,509			31,509			126,037.40	126,037	-0.40
State Grant-Recycling					7,776								7,775.66	7,800	24.34
Other State Payments					87,520					15,958			103,477.48	72,552	-30,925.48
Intergovernmental Revenues											4,225		4,225.36		-4,225.36
													439,056.87	405,040	-34,016.87
Total INTERGOVERNMENTAL REVENUES	31,509		44,143	8,372.38	95,296		99,101			47,467	113,168		439,056.87	405,040	-34,016.87
LICENSES AND PERMITS															
Liquor & Beer Licenses/Background Fees		350	25	1,200	5,019								6,593.60	6,900	306.40
Operator Licenses	105	70	105	490	820	1,540	175	105	80		40		3,530.00	2,975	-555.00
Cigarette		100			500								600.00	500	-100.00
Dance Hall			25		75								100.00	100	
Amusement Licenses			25	650	2,000	50							2,725.00	2,000	-725.00
Cable Franchise Fees		2,919			2,500			2,502			2,335		10,254.84	11,000	745.16
Other Business & Occupational Licenses	598	215	25	1,287	210	15	30	30					2,410.00	2,100	-310.00

Sorted By: Budget Category
 Selection: Revenues

Budget Summary Year

Last Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Dog Licenses Fee	950	41	270	60	20	140	70	30	25		10	1,260	2,875.81	3,585	709.19
Building Permits	1,523	14,564	14,339	13,895	11,567	6,806	2,405	10,769	22,323	20,344	9,036	2,515	130,085.55	90,000	-40,085.55
Electrical Permits	1,467	8,086	4,837	2,913	4,068	3,541	1,319	2,806	6,171	1,198	2,899	3,760	43,065.17	30,000	-13,065.17
Plumbing Permits	1,184		2,511	1,128	634	2,308		1,386	1,446		2,178	8,298	21,073.00	13,000	-8,073.00
Other Regulatory Permits and Fees		980	240		120	300	1,000		720	420	590	720	5,090.00	1,500	-3,590.00
Late Dog License Fee				20		15	30				5		70.00		-70.00
													228,472.97	163,660	-64,812.97

Total LICENSES AND PERMITS	5,827.32	27,324	22,403	21,643	27,533	14,715	5,029.00	17,628	30,764	21,962	17,092	16,553	228,472.97	163,660	-64,812.97
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FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations/Code Re-Inspections	376									124			500.00	500	
													500.00	500	

Total FINES, FORFEITS AND PENALTIES	376.00									124.00			500.00	500	
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PUBLIC CHARGES FOR SERVICES

Certified Survey Maps/Lot Line Adj.	200					200			200		100	500	1,200.00	500	-700.00
Clerk Fees	165	25	280	175	175	135	85	75	110	150	125	110	1,610.00	1,375	-235.00
Sewage Service	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	40,005.84	40,006	0.16
Water Service	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,918.80	16,919	0.20
Storm Water District							600						600.00	600	
													60,334.64	59,400	-934.64

Total PUBLIC CHARGES FOR SERVICES	5,108.72	4,768.72	5,023.72	4,918.72	4,918.72	5,078.72	5,428.72	4,818.72	5,053.72	4,893.72	4,968.72	5,353.72	60,334.64	59,400	-934.64
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INTERGOVERNMENTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

Utilities Payroll/Benefit Contribution	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	9,852	118,227.12	118,227	-0.12
Interest Income	18,438	15,189	9,686	11,562	7,986	7,792	10,405	13,712	37,210	36,374	33,411	35,534	237,300.38	100,000	-137,300.38
Insurance Recoveries			632		270								902.00	2,400	1,498.00
Grants														100,000	100,000.00
Miscellaneous		90		105	79	11		1,010	45	45	45	150	1,580.23	1,000	-580.23
													358,009.73	321,627	-36,382.73

Total MISCELLANEOUS REVENUES	28,291	25,131	20,170	21,519	18,187	17,656	20,257	24,575	47,108	46,271	43,309	45,537	358,009.73	321,627	-36,382.73
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Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
DEBT SERVICE															
Debt Serv. Fund Revenues														509,072	509,072.00
														509,072	509,072.00
Total DEBT SERVICE														509,072	509,072.00
OTHER FINANCING SOURCES															
Tax from Regulated Munic Owned Util	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	3,948	47,376.00	47,376	
Transfers from Other Fund				180,802	14,968			384,282		22,427			602,479.62		-602,479.62
													649,855.62	47,376	-602,479.62
Total OTHER FINANCING SOURCES	3,948.00	3,948.00	3,948.00	184,750	18,916	3,948.00	3,948.00	388,230	3,948.00	26,375	3,948.00	3,948.00	649,855.62	47,376	-602,479.62
Report 5 Totals for all Revenues	93,319	60,576	99,606	241,764	163,037	1,061,121	133,569	999,065	89,678	156,859	178,472	69,710	3,346,776.60	3,142,016	-204,760.60

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Year

Last Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
GENERAL GOVERNMENT															
Village Board Salaries	4,088	291	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	7,886	49,056.24	49,056	-0.24
Planning Commission/LRP Committee	67	72	202	202	135	135	404	202	202	471	202	658	2,951.08	3,028	76.92
Printing & Publication	69	646	308	62	679	1,652	23	551	173	24	1,093	1,740	7,020.78	5,000	-2,020.78
Association Dues, Education/Convention		299	40	60	644					518	3,414		4,974.67	5,000	25.33
Judicial			592	1,146				592		592			2,921.96	3,000	78.04
Legal		4,882	6,201	5,149	5,697	8,617	13,944	6,614	14,076	7,108	-359	12,766	84,693.32	70,000	-14,693.32
General Administrative			150										150.00	150	
Administrator Salary	7,094	4,723	7,235	7,235	10,859	7,235	7,235	7,235	7,235	10,859	7,235	10,120	94,297.19	94,475	177.81
Administrator Retirement		459	936		468	702	468	468	468	468	702	936	6,073.61	6,099	25.39
Administrator Health Insurance	934	934	934	934	934	934	934	934	934	934	934	955	11,228.12	11,608	379.88
Clerk Expenses							-65	-87	25	-224	-43		-394.81		394.81
Clerk Salary	4,481	2,975	4,570	5,064	6,871	4,570	4,570	4,570	4,570	6,871	4,570	6,401	60,084.62	59,981	-103.62
Clerk Retirement		291	594		329	446	297	297	297	297	446	594	3,887.95	3,872	-15.95
Clerk Health Insurance	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,356	27,716.58	28,746	1,029.42
Election Wages		750		1,224									1,974.36		-1,974.36
Election Expenses		544	247	230	2,393					24	425	785	4,647.00	8,000	3,353.00
Office Supplies and Postage	116	576	873	1,364	50	1,094	-218	264	414	402	383	1,265	6,584.18	5,000	-1,584.18
Computer & Copier Services	1,933	1,933	3,349	1,902	1,967	2,249	1,760	2,173	3,560	1,765	3,372	2,265	28,227.29	24,000	-4,227.29
Repairs-Office							3,767						3,767.00	250	-3,517.00
Accounting				7,248				2,838					10,085.46	10,085	-0.46
Treasurer Salary	5,157	3,435	5,259	5,259	7,891	5,259	5,259	5,259	5,259	7,891	5,259	7,350	68,539.99	68,612	72.01
Treasurer Retirement		333	680		340	510	340	340	340	340	510	680	4,411.05	4,430	18.95
Treasurer Health Insurance	934	934	934	934	934	934	934	934	934	934	934	954	11,228.12	11,608	379.88
Assessor Salary & State Manufacturing Assessment	4,579	2,750	2,750	2,750	2,750	2,750	1,250	2,500	2,500	2,500	2,500	5,000	34,579.27	34,425	-154.27
Assessor Expenses/BOR				54				2,453	503				3,010.30	3,250	239.70
Codification														2,000	2,000.00
Office Rent	2,371	2,371	2,371	2,371		2,371	4,742	2,371	2,371	2,371	2,371	2,454	28,537.52	28,538	0.48
Utilities-Office	102	-737	876	114	184	62	103	103	103	103	104	207	1,325.32	2,000	674.68
Property Insurance											14,128		14,128.00	11,608	-2,520.00
Public Liability Insurance											3,567		3,567.00	6,606	3,039.00
Workers Compensation											5,510	608	6,118.00	4,964	-1,154.00
Truck Insurance											1,068		1,068.00	1,128	60.00
Tax Uncollectible/Refunds/Spec Assess				661									660.85		-660.85

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Year

Last Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Miscellaneous Expense					534			1,062					1,596.08	200	-1,396.08
													588,716.10	566,719	-21,997.10
Total GENERAL GOVERNMENT	34,230	30,766	45,493	50,357	50,052	45,913	52,140	48,067	50,359	50,641	64,717	65,981	588,716.10	566,719	-21,997.10
PUBLIC SAFETY															
Code Enforcement		2,241	2,495	2,084	2,806	920	2,259	1,487	435	1,960	1,292	1,307	19,287.03	15,000	-4,287.03
Record Check Expense		21	21	14	140	252	308	35	21	14		7	833.00	750	-83.00
Fire Protection			121,055			121,055			121,055			122,041	485,206.27	484,220	-986.27
Building Inspection (Includes Pond & Earth Moving)	1,350	1,448	8,945	8,205	9,759	7,841	4,441	1,786	7,060	13,905	12,678	7,583	85,001.13	63,000	-22,001.13
Electrical Inspection		1,087	3,015	3,105	1,970	2,643	2,287	934	1,886	3,925	881	4,300	26,033.90	25,500	-533.90
Plumbing Inspection		813	2,078	1,649	799	463	1,527	63	954	990	63	6,671	16,069.00	11,050	-5,019.00
Address Signs											553		553.43	500	-53.43
													632,983.76	600,020	-32,963.76
Total PUBLIC SAFETY	1,350.00	5,609.84	137,609	15,057	15,475	133,175	10,823	4,304.10	131,411	20,794	15,468	141,909	632,983.76	600,020	-32,963.76
PUBLIC WORKS- HIGHWAY															
Highway Maintenance			10,839	19,803	1,000	1,439	9,785	56,314	5,609	13,910	9,338	2,721	130,757.16	175,000	44,242.84
Drainage Expense-SWUD												890	890.00	890	
Digger's Hotline Locates														500	500.00
Engineering		2,177	1,072	1,205	2,791	12,816	6,640	6,456	1,684	18,198	-82	1,941	54,895.09	45,000	-9,895.09
Snowplowing and Ice Control			24,483	33,773								12,506	70,761.65	120,000	49,238.35
Highway Mowing							34,028			34,028			68,055.44	63,000	-5,055.44
Bridges and Culverts				3,005									3,005.12	2,500	-505.12
Street Lighting	49	1,077	999	1,115	1,107	1,059	1,059	1,059	1,053	981	1,056	2,061	12,674.49	12,500	-174.49
PW Manager Salary/Benefits Exp	9,478	7,527	10,577	12,094	13,956	10,338	10,100	10,100	10,100	13,797	10,338	13,553	131,958.78	131,363	-595.78
													472,997.73	550,753	77,755.27
Total PUBLIC WORKS- HIGHWAY	9,527.60	10,782	47,969	70,995	18,854	25,651	61,611	73,928	18,446	80,913	20,650	33,672	472,997.73	550,753	77,755.27
PUBLIC WORKS- COLLECTION SITE															
Solid Waste Disposal Wages/FICA	791	179	830	965	1,026	996	897	951	1,021	897	996	1,771	11,320.16	10,569	-751.16
Solid Waste Disposal Retirement		43	77		49	50	51	48	45	53	44	92	552.53	565	12.47
Solid Waste Disposal		5,116	5,274	7,582	5,997	9,302	9,671	9,184	5,689	9,718	7,339	15,550	90,422.77	80,000	-10,422.77
Appliances				170					170			170	510.00	1,250	740.00

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Year

Last Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining	
Solid Waste Disposal Utilities	48	68	63	104	40	41	39	40	37	37	44	74	635.99	500	-135.99	
Solid Wst Disp Maintenance	60	60	885	60					195	135		508	1,903.00	3,500	1,597.00	
													105,344.45	96,384	-8,960.45	
Total PUBLIC WORKS- COLLECTION SITE	899.08	5,465.54	7,129.46	8,881.21	7,112.20	10,390	10,658	10,224	7,157.15	10,840	8,423.47	18,165	105,344.45	96,384	-8,960.45	
PUBLIC WORKS - RECYCLING																
Recycling Wages/FICA	791	179	830	965	1,026	996	897	951	1,021	897	996	1,771	11,320.10	10,569	-751.10	
Recycling Retirement		43	77		49	50	51	48	45	53	44	92	552.52	565	12.48	
Recycling Disposal		2,591	2,167	3,151	2,622	3,724	3,734	3,685	2,520	3,806	3,013	6,373	37,385.06	45,000	7,614.94	
Recycling-Tires		607			966		187		876			1,733	4,369.40	6,000	1,630.60	
Recycling Utilities	48	68	63	104	40	41	39	40	37	37	44	74	635.89	500	-135.89	
Recycling Maintenance	60	60	885	60					195	135		508	1,903.00	3,500	1,597.00	
													56,165.97	66,134	9,968.03	
Total PUBLIC WORKS - RECYCLING	899.06	3,546.91	4,022.35	4,279.67	4,703.62	4,811.91	4,907.36	4,724.22	4,693.98	4,928.04	4,097.42	10,551	56,165.97	66,134	9,968.03	
HEALTH AND HUMAN SERVICES																
Animal Control		235	235	235	235	235	375	375	235	235	235	470	3,099.90	4,000	900.10	
													3,099.90	4,000	900.10	
Total HEALTH AND HUMAN SERVICES		235.00	235.00	235.00	235.00	235.00	374.95	374.95	235.00	235.00	235.00	470.00	3,099.90	4,000	900.10	
CULTURE, RECREATION AND EDUCATION																
Recreation Prog. & Events										12,000			12,000.00	26,700	14,700.00	
													12,000.00	26,700	14,700.00	
Total CULTURE, RECREATION AND EDUCATION										12,000			12,000.00	26,700	14,700.00	
CONSERVATION AND DEVELOPMENT																
Planning - Economic Development	5,000			5,000		5,000						5,000	20,190	40,190.15	47,500	7,309.85
													40,190.15	47,500	7,309.85	
Total CONSERVATION AND DEVELOPMENT	5,000.00			5,000.00		5,000.00						5,000.00	20,190	40,190.15	47,500	7,309.85
CAPITAL OUTLAY																
Highway Construction		0		-0				326,138				4,488	330,625.93	372,118	41,492.07	

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

Last Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Capital Outlay					9,298			833,003	452,214	12,559	31,059	585,160	1,923,294.20	9,000	-1,914,294.20
													2,253,920.13	381,118	-1,872,802.13
Total CAPITAL OUTLAY		0.29		-0.06	9,298.33			1,159,141	452,214	12,559	31,059	589,648	2,253,920.13	381,118	-1,872,802.13
DEBT SERVICE															
Debt Service				452,004	1,000			287,730		56,068	-508,072		288,730.01	508,072	219,341.99
													288,730.01	508,072	219,341.99
Total DEBT SERVICE				452,004	1,000.00			287,730		56,068	-508,072		288,730.01	508,072	219,341.99
OTHER FINANCING USES															
Transfers Out				180,802	14,968			-812,245		22,427	508,072		-85,975.38		85,975.38
													-85,975.38		85,975.38
Total OTHER FINANCING USES				180,802	14,968			-812,245		22,427	508,072		-85,975.38		85,975.38
Report 5 Totals for all Expenses	51,906	56,406	242,457	787,610	121,698	225,176	140,514	776,248	664,516	271,405	149,649	880,587	4,368,172.82	2,847,400	-1,520,772.82