

VILLAGE OF YORKVILLE TREASURER'S REPORT

March 31, 2026

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE March 1, 2026	\$ 27,075.14	OPENING BALANCE March 1, 2026	\$ 7,093.71
PLUS: March receipts		PLUS: March receipts	\$ -
Permits	\$ 21,249.40	PLUS: March transfers in	\$ -
Mobile Home Taxes	\$ 7,213.68	PLUS: March interest	\$ 1.27
Mobile Home Late Fees	\$ -		
Licenses	\$ 720.00	TOTAL:	\$ 7,094.98
Sewer & Water/SW Utilities	\$ 19,088.34		
Motel Taxes	\$ 2,231.69	LESS: March disbursements	\$ -
Dog Licenses	\$ 310.00	LESS: March NSF return items/fees	\$ -
Dog License Late Fees	\$ -	LESS: March transfers out	\$ -
Right of Way Permits	\$ 240.00		
Title Searches	\$ 110.00	BALANCE ON HAND March 31, 2026	\$ 7,094.98
Fines/Forfeitures	\$ 187.00		
Miscellaneous	\$ 10,784.80	Village of Yorkville General Checking	\$ 30,956.12
		Village of Yorkville Tax Checking	\$ 7,094.98
TOTAL RECEIPTS:	\$ 62,134.91	Local Government Tax Funds	\$ 631,726.10
		Local Government Investment Pool	\$ 1,987,469.36
PLUS: March transfers in	\$ 483,311.70	Local Government Village Hall Funds	\$ 148,483.71
PLUS: March cancelled checks	\$ -	Local Government Opioid Settlement Funds	\$ 1,486.19
PLUS: March interest	\$ 32.84	Local Government Debt Service Funds	\$ 1,301,443.52
		Local Government Fire Station Funds	\$ 6,499,509.11
TOTAL:	\$ 572,554.59		
		TOTAL ASSETS	\$ 10,608,169.09
LESS: March disbursements	\$ 541,598.47		
LESS: March returned items	\$ -		
LESS: March transfers out	\$ -		
BALANCE ON HAND March 31, 2026	\$ 30,956.12		

Budget Summary Several Months

This Year; Months 1 through 4

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
TAXES											
Village Portion of Property Taxes	615,925	852,753						1,468,678.26	1,265,221	116.1	-203,457.26
PILT		1.73						1.73	10	17.3	8.27
Ag Use Penalty									10,000		10,000.00
Mobile Home Fees	4,880.07	1,063.82	3,562.87					9,506.76	45,000	21.1	35,493.24
Public Accomodation Taxes	4,724.05	1,720.04	-1,324.87					5,119.22	6,000	85.3	880.78
Total TAXES	625,529	855,539	2,238.00					1,483,305.97	1,326,231	111.8	-157,074.97
SPECIAL ASSESSMENTS											
INTERGOVERNMENTAL REVENUES											
Mobile Home Lottery Credit			39,173					39,172.98	20,000	195.9	-19,172.98
State Computer Aid									6,597		6,597.00
State Shared Revenues									132,412		132,412.00
Fire Ins-2%									38,510		38,510.00
Video Service Provider									3,257		3,257.00
State Grant-Local Trns Aid	35,025							35,024.96	140,183	25.0	105,158.04
State Grant-Recycling									7,800		7,800.00
Other State Payments									87,520		87,520.00
Total INTERGOVERNMENTAL REVENUES	35,025		39,173					74,197.94	436,279	17.0	362,081.06
LICENSES AND PERMITS											
Liquor & Beer Licenses/Background Fees									6,840		6,840.00
Operator Licenses	40.00	160.00	240.00					440.00	3,200	13.8	2,760.00
Cigarette									600		600.00
Dance Hall									100		100.00
Amusement Licenses									2,725		2,725.00
Cable Franchise Fees		2,257.56						2,257.56	10,500	21.5	8,242.44
Other Business & Occupational Licenses			480.00					480.00	2,400	20.0	1,920.00
Dog Licenses Fee	700.00	220.00	109.55					1,029.55	3,200	32.2	2,170.45
Building Permits	4,938.05	1,839.00	18,023					24,800.35	100,000	24.8	75,199.65
Electrical Permits	1,060.30	934.00	2,417.10					4,411.40	35,000	12.6	30,588.60
Plumbing Permits	668.00	534.00	1,244.00					2,446.00	13,000	18.8	10,554.00
Other Regulatory Permits and Fees	240.00	240.00	240.00					720.00	1,000	72.0	280.00
Total LICENSES AND PERMITS	7,646.35	6,184.56	22,754					36,584.86	178,565	20.5	141,980.14

Municipality: VILLAGE OF YORKVILLE
 Fiscal Year: 2026

Report Date: 4/08/2026
 Report Time: 10:47 AM

Sorted By: Budget Category
 Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 4

Report 5b
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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations/Code Re-Inspections		38.00	187.00					225.00	1,000	22.5	775.00
Total FINES, FORFEITS AND PENALTIES		38.00	187.00					225.00	1,000	22.5	775.00
PUBLIC CHARGES FOR SERVICES											
Certified Survey Maps/Lot Line Adj.	100.00							100.00	1,000	10.0	900.00
Clerk Fees	75.00	175.00	110.00					360.00	1,375	26.2	1,015.00
Sewage Service	3,439.62	3,439.62	3,439.62					10,318.86	41,276	25.0	30,957.14
Water Service	1,400.28	1,400.28	1,400.28					4,200.84	16,803	25.0	12,602.16
Storm Water District									600		600.00
Total PUBLIC CHARGES FOR SERVICES	5,014.90	5,014.90	4,949.90					14,979.70	61,054	24.5	46,074.30
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Utilities Payroll/Benefit Contribution	10,300	10,300	10,300					30,901.32	123,605	25.0	92,703.68
Interest Income	43,738	38,921	33,852					116,511.83	200,000	58.3	83,488.17
Rent			1,511.64					1,511.64	1,600	94.5	88.36
Insurance Recoveries									1,000		1,000.00
Grants									402,850		402,850.00
Environmental Impact Fee Payment	6,000.00							6,000.00	3,522,111	0.2	3,516,111.00
Miscellaneous	45.00		45.00					90.00	1,000	9.0	910.00
Total MISCELLANEOUS REVENUES	60,083	49,222	45,710					155,014.79	4,252,166	3.6	4,097,151.21
DEBT SERVICE											
OTHER FINANCING SOURCES											
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
Fund Balances Applied									13,176		13,176.00
Total OTHER FINANCING SOURCES	3,948.00	3,948.00	3,948.00					11,844.00	60,552	19.6	48,708.00
Report 5 Totals for all Revenues	737,246	919,946	118,959					1,776,152.26	6,315,847	28.1	4,539,694.74

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 4

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/LRP Committee	201.87	148.93	134.58	403.70				889.08	6,028	14.7	5,138.92
Printing & Publication		555.77	173.58					729.35	5,500	13.3	4,770.65
Association Dues, Education/Convention		203.00	138.22					341.22	4,500	7.6	4,158.78
Judicial									3,000		3,000.00
Legal		7,297.58	1,672.80					8,970.38	70,000	12.8	61,029.62
General Administrative			150.00					150.00	150	100.0	
Financial Administrative			400.00					400.00	3,600	11.1	3,200.00
Administrator Salary	7,441.62	4,711.60	7,596.92	3,798.46				23,548.60	99,199	23.7	75,650.40
Administrator Retirement		1,007.54		508.97				1,516.51	6,635	22.9	5,118.49
Administrator Health Insurance	954.66	954.66	954.66	921.26				3,785.24	11,857	31.9	8,071.76
Clerk Expenses			-151.46					-151.46			151.46
Clerk Salary	4,700.97	2,967.71	4,799.56	2,399.78				14,868.02	62,980	23.6	48,111.98
Clerk Retirement		639.68		323.14				962.82	4,212	22.9	3,249.18
Clerk Health Insurance	2,356.30	2,356.30	2,356.30	2,266.29				9,335.19	29,356	31.8	20,020.81
Election Expenses		72.18	82.00					154.18	12,000	1.3	11,845.82
Office Supplies and Postage	233.35	456.19	27.87	600.00				1,317.41	5,500	24.0	4,182.59
Computer & Copier Services	1,998.71	1,781.71	2,023.36	1,724.84				7,528.62	24,000	31.4	16,471.38
Accounting									10,260		10,260.00
Treasurer Salary	5,405.42	3,422.75	5,518.20	2,759.10				17,105.47	72,043	23.7	54,937.53
Treasurer Retirement		731.73		369.64				1,101.37	4,818	22.9	3,716.63
Treasurer Health Insurance	954.66	954.66	954.66	921.26				3,785.24	11,857	31.9	8,071.76
Assessor Salary & State Manufacturing Assessment	5,530.01	2,500.00	2,500.00					10,530.01	34,580	30.5	24,049.99
Assessor Expenses/BOR									4,000		4,000.00
Codification									1,000		1,000.00
Office Rent	2,454.21	2,454.21	2,454.21					7,362.63	29,536	24.9	22,173.37
Utilities-Office		103.66	207.03					310.69	1,325	23.4	1,014.31
Property Insurance									14,552		14,552.00
Public Liability Insurance									3,674		3,674.00
Workers Compensation									5,675		5,675.00
Truck Insurance									1,100		1,100.00
Miscellaneous Expense		10.00						10.00	200	5.0	190.00
Total GENERAL GOVERNMENT	36,320	33,620	36,081	21,084				127,105.15	592,193	21.5	465,087.85

Budget Summary Several Months

This Year; Months 1 through 4

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC SAFETY											
Law Enforcement									12,948		12,948.00
Code Enforcement	1,750.00	1,292.20	1,154.63					4,196.83	15,000	28.0	10,803.17
Record Check Expense		7.00	28.00	7.00				42.00	775	5.4	733.00
Fire Protection			117,643					117,642.88	471,703	24.9	354,060.12
Building Inspection (Includes Pond & Earth Moving)	1,350.00	3,180.83	1,365.40					5,896.23	70,000	8.4	64,103.77
Electrical Inspection		738.68	538.90					1,277.58	29,750	4.3	28,472.42
Plumbing Inspection		503.30	442.90					946.20	11,050	8.6	10,103.80
Address Signs									500		500.00
Total PUBLIC SAFETY	3,100.00	5,722.01	121,173	7.00				130,001.72	611,726	21.3	481,724.28
PUBLIC WORKS- HIGHWAY											
Highway Maintenance			5,437.56					5,437.56	159,000	3.4	153,562.44
Drainage Expense-SWUD									890		890.00
Digger's Hotline Locates	145.80							145.80	250	58.3	104.20
Engineering		5,519.50	-1,140.00					4,379.50	45,000	9.7	40,620.50
Snowplowing and Ice Control			43,288					43,288.25	100,000	43.3	56,711.75
Highway Mowing									70,514		70,514.00
Bridges and Culverts									4,500		4,500.00
Street Lighting	50.32	1,091.03	1,082.75	1,032.23				3,256.33	12,500	26.1	9,243.67
Storm Pond Maintenance									15,000		15,000.00
PW Manager Salary/Benefits Exp	9,865.95	8,108.50	10,024	9,585.62				37,584.47	137,339	27.4	99,754.53
Total PUBLIC WORKS- HIGHWAY	10,062	14,719	58,693	10,618				94,091.91	544,993	17.3	450,901.09
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	878.41	186.77	854.53	924.27				2,843.98	11,019	25.8	8,175.02
Solid Waste Disposal Retirement		87.08		39.67				126.75	612	20.7	485.25
Solid Waste Disposal		6,349.75	5,152.56					11,502.31	85,000	13.5	73,497.69
Appliances									1,000		1,000.00
Solid Waste Disposal Utilities	43.40	56.10	89.62					189.12	600	31.5	410.88
Solid Wst Disp Maintenance	647.70							647.70	3,000	21.6	2,352.30
Total PUBLIC WORKS- COLLECTION SITE	1,569.51	6,679.70	6,096.71	963.94				15,309.86	101,231	15.1	85,921.14
PUBLIC WORKS - RECYCLING											
Recycling Wages/FICA	878.42	186.77	854.52	924.30				2,844.01	11,019	25.8	8,174.99

Budget Summary Several Months

This Year; Months 1 through 4

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Recycling Retirement		87.07		39.66				126.73	612	20.7	485.27
Recycling Disposal		2,817.66	2,418.60					5,236.26	42,500	12.3	37,263.74
Recycling-Tires									4,500		4,500.00
Recycling Utilities	43.40	56.10	89.60					189.10	600	31.5	410.90
Recycling Maintenance	647.70							647.70	3,000	21.6	2,352.30
Total PUBLIC WORKS - RECYCLING	1,569.52	3,147.60	3,362.72	963.96				9,043.80	62,231	14.5	53,187.20
HEALTH AND HUMAN SERVICES											
Animal Control		282.50	282.50	419.84				984.84	4,000	24.6	3,015.16
Total HEALTH AND HUMAN SERVICES		282.50	282.50	419.84				984.84	4,000	24.6	3,015.16
CULTURE, RECREATION AND EDUCATION											
Recreation Prog. & Events									12,700		12,700.00
Total CULTURE, RECREATION AND EDUCATION									12,700		12,700.00
CONSERVATION AND DEVELOPMENT											
Planning - Economic Development									45,000		45,000.00
Total CONSERVATION AND DEVELOPMENT									45,000		45,000.00
CAPITAL OUTLAY											
Highway Construction									1,017,375		1,017,375.00
Capital Outlay	63,831		303,312					367,142.42	7,457,575	4.9	7,090,432.58
Total CAPITAL OUTLAY	63,831		303,312					367,142.42	8,474,950	4.3	8,107,807.58
DEBT SERVICE											
OTHER FINANCING USES											
Transfers Out									14,968		14,968.00
Total OTHER FINANCING USES									14,968		14,968.00
Report 5 Totals for all Expenses	116,452	64,171	529,000	34,057				743,679.70	463,992	160.3	9,720,312.30