VILLAGE OF YORKVILLE TREASURER'S REPORT

June 30, 2026

GENERAL CHECKING ACCOUNT

OPENING BALANCE June 1, 2026	$	22,249.21
PLUS: June receipts		
Permits	$	38,895.85
Mobile Home Taxes	$	7,187.01
Licenses	$	360.00
Sewer & Water/SW Utilities	$	19,088.34
Motel Taxes	$	2,706.55
Dog Licenses	$	30.00
Dog License Late Fees	$	10.00
Title Searches	$	175.00
Right of Way Permits	$	180.00
Fines/Forfeitures	$	124.00
Miscellaneous	$	94,075.58
TOTAL RECEIPTS:	$	162,832.33
PLUS: June transfers in	$	462,174.54
PLUS: June cancelled checks	$	-
PLUS: June interest	$	37.85
TOTAL:	$	647,293.93
LESS: June disbursements	$	519,019.06
LESS: June returned items	$	-
LESS: June transfers out	$	946.00
BALANCE ON HAND June 30, 2026	$	127,328.87

TAX CHECKING ACCOUNT

OPENING BALANCE June 1, 2026	$	7,097.30
PLUS: June receipts	$	-
PLUS: June transfers in	$	-
PLUS: June interest	$	1.26
TOTAL:	$	7,098.56
LESS: June disbursements	$	-
LESS: June NSF return items/fees	$	-
LESS: June transfers out	$	-
BALANCE ON HAND June 30, 2026	$	7,098.56

Village of Yorkville General Checking	$	127,328.87
Village of Yorkville Tax Checking	$	7,098.56
Local Government Tax Funds	$	430,511.57
Local Government Investment Pool	$	976,541.91
Local Government Village Hall Funds	$	149,842.89
Local Government Opioid Settlement Funds	$	1,152.38
Local Government Debt Service Funds	$	1,291,093.83
Local Government Fire Station Funds	$	5,359,154.53
TOTAL ASSETS	$	8,342,724.54

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 6

Report Date: 7/08/2026
Report Time: 1:30 PM

Report 5b

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	3,562.87	3,562.87	3,536.20		20,168.70	45,000	44.8	24,831.30
Public Accomodation Taxes	4,724.05	1,720.04	-1,324.87	558.42	299.21	270.65		6,247.50	6,000	104.1	-247.50
Total TAXES	625,529	855,539	2,238.00	4,121.29	3,862.08	3,806.85		1,495,096.19	1,326,231	112.7	-168,865.19
SPECIAL ASSESMENTS											
INTERGOVERNMENTAL REVENUES											
Mobile Home Lottery Credit			39,173	-19,825				19,347.71	20,000	96.7	652.29
State Computer Aid									6,597		6,597.00
State Shared Revenues									132,412		132,412.00
Fire Ins-2%						40,957		40,957.36	38,510	106.4	-2,447.36
Video Service Provider									3,257		3,257.00
State Grant-Local Trns Aid	35,025			35,025				70,049.92	140,183	50.0	70,133.08
State Grant-Recycling						7,775.37		7,775.37	7,800	99.7	24.63
Other State Payments					87,520			87,519.95	87,520	100.0	0.05
Intergovernmental Revenues						83,251		83,250.71			-83,250.71
Total INTERGOVERNMENTAL REVENUES	35,025		39,173	15,200	87,520	131,983		308,901.02	436,279	70.8	127,377.98
LICENSES AND PERMITS											
Liquor & Beer Licenses/Background Fees				7,341.67	300.00			7,641.67	6,840	111.7	-801.67
Operator Licenses	40.00	160.00	240.00	1,070.00	1,255.00	200.00		2,965.00	3,200	92.7	235.00
Cigarette				420.00				420.00	600	70.0	180.00
Dance Hall				100.00				100.00	100	100.0	
Amusement Licenses				2,050.00	150.00			2,200.00	2,725	80.7	525.00
Cable Franchise Fees		2,257.56			2,191.51			4,449.07	10,500	42.4	6,050.93
Other Business & Occupational Licenses			480.00	1,200.00	25.00	80.00		1,785.00	2,400	74.4	615.00
Dog Licenses Fee	700.00	220.00	109.55	620.00	65.00	1,040.00		2,754.55	3,200	86.1	445.45
Building Permits	4,938.05	1,839.00	18,023	9,192.65	13,637	33,857		81,486.85	100,000	81.5	18,513.15
Electrical Permits	1,060.30	934.00	2,417.10	3,160.65	2,451.40	3,411.90		13,435.35	35,000	38.4	21,564.65
Plumbing Permits	668.00	534.00	1,244.00	1,242.00	1,736.00	1,772.00		7,196.00	13,000	55.4	5,804.00
Other Regulatory Permits and Fees	240.00	240.00	240.00		120.00	180.00		1,020.00	1,000	102.0	-20.00
Late Dog License Fee				215.00	25.00	10.00		250.00			-250.00

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 6

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Total LICENSES AND PERMITS	7,646.35	6,184.56	22,754	26,612	21,956	40,551		125,703.49	178,565	70.4	52,861.51
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations/Code Re-Inspections		38.00	187.00	-59.00	857.30	-96.30		927.00	1,000	92.7	73.00
Total FINES, FORFEITS AND PENALTIES		38.00	187.00	-59.00	857.30	-96.30		927.00	1,000	92.7	73.00
PUBLIC CHARGES FOR SERVICES											
Certified Survey Maps/Lot Line Adj.	100.00			100.00				200.00	1,000	20.0	800.00
Clerk Fees	75.00	175.00	110.00	200.00	50.00	175.00		785.00	1,375	57.1	590.00
Sewage Service	3,439.62	3,439.62	3,439.62	3,439.62	3,439.62	3,439.62		20,637.72	41,276	50.0	20,638.28
Water Service	1,400.28	1,400.28	1,400.28	1,400.28	1,400.28	1,400.28		8,401.68	16,803	50.0	8,401.32
Storm Water District									600		600.00
Total PUBLIC CHARGES FOR SERVICES	5,014.90	5,014.90	4,949.90	5,139.90	4,889.90	5,014.90		30,024.40	61,054	49.2	31,029.60
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Utilities Payroll/Benefit Contribution	10,300	10,300	10,300	10,300	10,300	10,300		61,802.64	123,605	50.0	61,802.36
Interest Income	43,738	38,921	33,852	30,944	27,849	25,448		200,753.15	200,000	100.4	-753.15
Rent			1,511.64					1,511.64	1,600	94.5	88.36
Insurance Recoveries					218.00			218.00	1,000	21.8	782.00
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	93.25	104.95	76.52		364.72	1,000	36.5	635.28
Total MISCELLANEOUS REVENUES	60,083	49,222	45,710	41,338	38,472	35,825		270,650.15	4,252,166	6.4	3,981,515.85
DEBT SERVICE											
OTHER FINANCING SOURCES											
Tax from Regulated Munic Owned Util	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00		23,688.00	47,376	50.0	23,688.00
Transfers from Other Fund				241,833	14,968			256,800.98			-256,800.98
Fund Balances Applied									13,176		13,176.00
Total OTHER FINANCING SOURCES	3,948.00	3,948.00	3,948.00	245,781	18,916	3,948.00		280,488.98	60,552	463.2	-219,936.98
Report 5 Totals for all Revenues	737,246	919,946	118,959	338,133	176,474	221,032		2,511,791.23	6,315,847	39.8	3,804,055.77

Budget Summary Several Months

This Year; Months 1 through 6

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	4,088.02	4,088.02	4,088.02	24,818.64	49,056	50.6	24,237.36
Planning Commission/LRP Committee	201.87	148.93	134.58	403.70	134.58	269.12	134.58	1,427.36	6,028	23.7	4,600.64
Printing & Publication		555.77	173.58	-361.53	646.43	413.67		1,427.92	5,500	26.0	4,072.08
Association Dues, Education/Convention		203.00	138.22	70.00		75.00		486.22	4,500	10.8	4,013.78
Judicial					1,206.52			1,206.52	3,000	40.2	1,793.48
Legal		7,297.58	1,672.80	6,466.00	6,772.90	4,412.56		26,621.84	70,000	38.0	43,378.16
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	7,596.92	11,402	7,609.36	3,798.46	50,156.70	99,199	50.6	49,042.30
Administrator Retirement		1,007.54		508.97	508.97	763.44	508.96	3,297.88	6,635	49.7	3,337.12
Administrator Health Insurance	954.66	954.66	954.66	954.66	954.66	33.40	921.26	5,727.96	11,857	48.3	6,129.04
Clerk Expenses			-151.46	155.19	-93.86	-168.42		-258.55			258.55
Clerk Salary	4,700.97	2,967.71	4,799.56	4,799.56	7,215.25	4,830.16	2,399.78	31,712.99	62,980	50.4	31,267.01
Clerk Retirement		639.68		323.14	323.14	484.71	323.14	2,093.81	4,212	49.7	2,118.19
Clerk Health Insurance	2,356.30	2,356.30	2,356.30	2,356.30	2,356.30	90.01	2,266.29	14,137.80	29,356	48.2	15,218.20
Election Wages				1,764.75				1,764.75			-1,764.75
Election Expenses		72.18	82.00	247.67	543.15			945.00	12,000	7.9	11,055.00
Office Supplies and Postage	233.35	456.19	27.87	650.00	68.57	388.01	27.52	1,851.51	5,500	33.7	3,648.49
Computer & Copier Services	1,998.71	1,781.71	2,023.36	2,004.69	1,764.71	2,239.75	1,724.84	13,537.77	24,000	56.4	10,462.23
Accounting				7,395.75				7,395.75	10,260	72.1	2,864.25
Treasurer Salary	5,405.42	3,422.75	5,518.20	5,518.20	8,281.49	5,526.14	2,759.10	36,431.30	72,043	50.6	35,611.70
Treasurer Retirement		731.73		369.64	369.64	554.46	369.64	2,395.11	4,818	49.7	2,422.89
Treasurer Health Insurance	954.66	954.66	954.66	954.66	954.66	33.40	921.26	5,727.96	11,857	48.3	6,129.04
Assessor Salary & State Manufacturing Assessment	5,530.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		18,030.01	34,580	52.1	16,549.99
Assessor Expenses/BOR					110.00	409.50		519.50	4,000	13.0	3,480.50
Codification						988.80		988.80	1,000	98.9	11.20
Office Rent	2,454.21	2,454.21	2,454.21	2,454.21	2,454.21	2,454.21		14,725.26	29,536	49.9	14,810.74
Utilities-Office		103.66	207.03		207.74		103.92	622.35	1,325	47.0	702.65
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				406.71		416.71	200	208.4	-216.71

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 6

Report Date: 7/08/2026
Report Time: 1:29 PM

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Total GENERAL GOVERNMENT	36,320	33,620	36,081	51,221	52,769	38,402	20,347	268,758.87	592,193	45.4	323,434.13
PUBLIC SAFETY											
Law Enforcement									12,948		12,948.00
Code Enforcement	1,750.00	1,292.20	1,154.63	969.21	966.98	885.22		7,018.24	15,000	46.8	7,981.76
Record Check Expense		7.00	28.00	7.00	-62.00	529.00	49.00	558.00	775	72.0	217.00
Fire Protection			117,643			117,643		235,285.76	471,703	49.9	236,417.24
Building Inspection (Includes Pond & Earth Moving)	1,350.00	3,180.83	1,365.40	11,258	5,973.34	8,827.14		31,954.69	70,000	45.6	38,045.31
Electrical Inspection		738.68	538.90	1,612.76	2,098.89	1,753.34		6,742.57	29,750	22.7	23,007.43
Plumbing Inspection		503.30	442.90	868.90	867.70	1,184.10		3,866.90	11,050	35.0	7,183.10
Address Signs									500		500.00
Total PUBLIC SAFETY	3,100.00	5,722.01	121,173	14,716	9,844.91	130,822	49.00	285,426.16	611,726	46.7	326,299.84
PUBLIC WORKS- HIGHWAY											
Highway Maintenance			5,437.56	12,079	18,821	15,696		52,033.89	159,000	32.7	106,966.11
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	59,308	2,362.50	3,552.75		69,602.66	45,000	154.7	-24,602.66
Snowplowing and Ice Control			43,288	20,043	22,210			85,541.48	100,000	85.5	14,458.52
Highway Mowing									70,514		70,514.00
Bridges and Culverts					4,250.00			4,250.00	4,500	94.4	250.00
Street Lighting	50.32	1,091.03	1,082.75	1,080.78	1,078.76	1,031.39	1,079.85	6,494.88	12,500	52.0	6,005.12
Storm Pond Maintenance									15,000		15,000.00
PW Manager Salary/Benefits Exp	9,865.95	8,108.50	10,024	13,510	14,624	8,632.10	6,619.64	71,384.52	137,339	52.0	65,954.48
Total PUBLIC WORKS- HIGHWAY	10,062	14,719	58,693	106,021	63,346	28,913	7,699.49	289,453.23	544,993	53.1	255,539.77
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	878.41	186.77	854.53	924.27	1,077.75	1,072.51	941.71	5,935.95	11,019	53.9	5,083.05
Solid Waste Disposal Retirement		87.08		39.67	45.03	61.60	57.74	291.12	612	47.6	320.88
Solid Waste Disposal		6,349.75	5,152.56	6,431.16	9,901.01	9,502.75		37,337.23	85,000	43.9	47,662.77
Appliances									1,000		1,000.00
Solid Waste Disposal Utilities	43.40	56.10	89.62	27.86	73.94		44.38	335.30	600	55.9	264.70
Solid Wst Disp Maintenance	647.70			600.00	585.00			1,832.70	3,000	61.1	1,167.30
Total PUBLIC WORKS- COLLECTION SITE	1,569.51	6,679.70	6,096.71	8,022.96	11,683	10,637	1,043.83	45,732.30	101,231	45.2	55,498.70

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

Sorted By: **Budget Category**
Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 6

Report Date: 7/08/2026
Report Time: 1:29 PM

Report 5b

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC WORKS - RECYCLING											
Recycling Wages/FICA	878.42	186.77	854.52	924.30	1,077.75	1,072.53	941.74	5,936.03	11,019	53.9	5,082.97
Recycling Retirement		87.07		39.66	45.02	61.60	57.75	291.10	612	47.6	320.90
Recycling Disposal		2,817.66	2,418.60	2,786.37	3,782.33	3,687.22		15,492.18	42,500	36.5	27,007.82
Recycling-Tires				818.47				818.47	4,500	18.2	3,681.53
Recycling Utilities	43.40	56.10	89.60	27.86	73.91		44.38	335.25	600	55.9	264.75
Recycling Maintenance	647.70			600.00	585.00			1,832.70	3,000	61.1	1,167.30
Total PUBLIC WORKS - RECYCLING	1,569.52	3,147.60	3,362.72	5,196.66	5,564.01	4,821.35	1,043.87	24,705.73	62,231	39.7	37,525.27
HEALTH AND HUMAN SERVICES											
Animal Control		282.50	282.50	702.34	282.50	282.50		1,832.34	4,000	45.8	2,167.66
Total HEALTH AND HUMAN SERVICES		282.50	282.50	702.34	282.50	282.50		1,832.34	4,000	45.8	2,167.66
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				5,000.00	15,000			20,000.00	45,000	44.4	25,000.00
Total CONSERVATION AND DEVELOPMENT				5,000.00	15,000			20,000.00	45,000	44.4	25,000.00
CAPITAL OUTLAY											
Highway Construction				12,657				12,656.97	1,017,375	1.2	1,004,718.03
Capital Outlay	63,831		303,312	412,193	490,949	291,492		1,561,776.03	7,457,575	20.9	5,895,798.97
Total CAPITAL OUTLAY	63,831		303,312	424,850	490,949	291,492		1,574,433.00	8,474,950	18.6	6,900,517.00
DEBT SERVICE											
Debt Service				1,036,104				1,036,104.20			-1,036,104.20
Total DEBT SERVICE				1,036,104				1,036,104.20			-1,036,104.20
OTHER FINANCING USES											
Transfers Out				219,845	14,968			234,812.96	14,968	1,568.8	-219,844.96
Total OTHER FINANCING USES				219,845	14,968			234,812.96	14,968	1,568.8	-219,844.96

Budget Summary Several Months

This Year; Months 1 through 6

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Report 5 Totals for all Expenses	116,452	64,171	529,000	1,871,678	664,407	505,369	30,183	3,781,258.79	463,992	814.9	6,682,733.21