

VILLAGE OF YORKVILLE TREASURER'S REPORT

July 31, 2026

GENERAL CHECKING ACCOUNT

OPENING BALANCE July 1, 2026	\$	127,328.87
PLUS: July receipts		
Permits	\$	17,113.06
Mobile Home Taxes	\$	7,144.01
Licenses	\$	445.00
Sewer & Water/SW Utilities	\$	19,688.34
Motel Taxes	\$	8,053.87
Dog Licenses	\$	60.00
Dog License Late Fees	\$	10.00
Title Searches	\$	85.00
Right of Way Permits	\$	480.00
Fines/Forfeitures	\$	-
Miscellaneous	\$	1,430.68
TOTAL RECEIPTS:	\$	54,509.96
PLUS: July transfers in	\$	627,947.72
PLUS: July cancelled checks	\$	-
PLUS: July interest	\$	40.85
TOTAL:	\$	809,827.40
LESS: July disbursements	\$	793,298.08
LESS: July returned items	\$	-
LESS: July transfers out	\$	-
BALANCE ON HAND July 31, 2026	\$	16,529.32

TAX CHECKING ACCOUNT

OPENING BALANCE July 1, 2026	\$	7,098.56
PLUS: July receipts	\$	-
PLUS: July transfers in	\$	-
PLUS: July interest	\$	1.22
TOTAL:	\$	7,099.78
LESS: July disbursements	\$	-
LESS: July returned items	\$	-
LESS: July transfers out	\$	-
BALANCE ON HAND July 31, 2026	\$	7,099.78
Village of Yorkville General Checking	\$	16,529.32
Village of Yorkville Tax Checking	\$	7,099.78
Local Government Tax Funds	\$	431,855.67
Local Government Investment Pool	\$	1,044,438.90
Local Government Village Hall Funds	\$	150,310.72
Local Government Opioid Settlement Funds	\$	1,155.98
Local Government Debt Service Funds	\$	1,295,124.76
Local Government Fire Station Funds	\$	4,748,695.73
TOTAL ASSETS	\$	7,695,210.86

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

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Sorted By: Budget Category
Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 8

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Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
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TAXES

Village Portion of Property Taxes		1,468,678							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		5,943.89	3,562.87	3,562.87	3,562.87	3,536.20	3,506.70		23,675.40	45,000	52.6	21,324.60
Public Accomodation Taxes		6,444.09	-1,324.87	558.42	299.21	270.65	8,053.87	-7,248.48	7,052.89	6,000	117.5	-1,052.89
Total TAXES		625,529	855,539	2,238.00	4,121.29	3,862.08	3,806.85	11,561	1,499,408.28	1,326,231	113.1	-173,177.28

SPECIAL ASSESSMENTS

INTERGOVERNMENTAL REVENUES

Mobile Home Lottery Credit			39,173	-19,825					19,347.71	20,000	96.7	652.29
State Computer Aid							6,597.20		6,597.20	6,597	100.0	-0.20
State Shared Revenues							19,862		19,861.87	132,412	15.0	112,550.13
Fire Ins-2%						40,957			40,957.36	38,510	106.4	-2,447.36
Video Service Provider							3,257.41		3,257.41	3,257	100.0	-0.41
State Grant-Local Trns Aid		35,025		35,025			35,025		105,074.88	140,183	75.0	35,108.12
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	64,741	373,642.46	436,279	85.6	62,636.54

LICENSES AND PERMITS

Liquor & Beer Licenses/Background Fees				7,341.67	300.00			7,641.67	6,840	111.7	-801.67
Operator Licenses		200.00	240.00	1,070.00	1,255.00	200.00	340.00	3,305.00	3,200	103.3	-105.00
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		75.00	2,275.00	2,725	83.5	450.00
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	120.00	1,905.00	2,400	79.4	495.00
Dog Licenses Fee		920.00	109.55	620.00	65.00	1,040.00	60.00	2,814.55	3,200	88.0	385.45
Building Permits		6,777.05	18,023	9,192.65	13,637	33,857	12,620	94,106.41	100,000	94.1	5,893.59
Electrical Permits		1,994.30	2,417.10	3,160.65	2,451.40	3,411.90	2,925.50	16,360.85	35,000	46.7	18,639.15
Plumbing Permits		1,202.00	1,244.00	1,242.00	1,736.00	1,772.00	2,088.00	9,284.00	13,000	71.4	3,716.00
Other Regulatory Permits and Fees		480.00	240.00		120.00	180.00	480.00	1,500.00	1,000	150.0	-500.00
Late Dog License Fee				215.00	25.00	10.00	10.00	260.00			-260.00

Municipality: VILLAGE OF YORKVILLE
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Sorted By: Budget Category
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Budget Summary Several Months

This Year; Months 1 through 8

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Description		Jan - Feb	March	April	May	June	July	August	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	18,718	144,421.55	178,565	80.9	34,143.45
FINES, FORFEITS AND PENALTIES												
	Law & Ordinance Violations/Code Re-Inspections	38.00	187.00	-59.00	857.30	-96.30	-41.00		886.00	1,000	88.6	114.00
Total	FINES, FORFEITS AND PENALTIES		38.00	187.00	-59.00	857.30	-96.30	-41.00	886.00	1,000	88.6	114.00
PUBLIC CHARGES FOR SERVICES												
	Certified Survey Maps/Lot Line Adj.	100.00		100.00					200.00	1,000	20.0	800.00
	Clerk Fees	250.00	110.00	200.00	50.00	175.00	85.00		870.00	1,375	63.3	505.00
	Sewage Service	6,879.24	3,439.62	3,439.62	3,439.62	3,439.62	3,439.62		24,077.34	41,276	58.3	17,198.66
	Water Service	2,800.56	1,400.28	1,400.28	1,400.28	1,400.28	1,400.28		9,801.96	16,803	58.3	7,001.04
	Storm Water District						600.00		600.00	600	100.0	
Total	PUBLIC CHARGES FOR SERVICES	5,014.90	5,014.90	4,949.90	5,139.90	4,889.90	5,014.90	5,524.90	35,549.30	61,054	58.2	25,504.70
INTERGOVERNMENTAL CHARGES FOR SERVICES												
MISCELLANEOUS REVENUES												
	Utilities Payroll/Benefit Contribution	20,601	10,300	10,300	10,300	10,300	10,300		72,103.08	123,605	58.3	51,501.92
	Interest Income	82,659	33,852	30,944	27,849	25,448	24,658		225,411.34	200,000	112.7	-25,411.34
	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	378.32		743.04	1,000	74.3	256.96
Total	MISCELLANEOUS REVENUES	60,083	49,222	45,710	41,338	38,472	35,825	35,337	305,987.10	4,252,166	7.2	3,946,178.90
DEBT SERVICE												
OTHER FINANCING SOURCES												
	Tax from Regulated Munic Owned Util	7,896.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00		27,636.00	47,376	58.3	19,740.00
	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	3,948.00	284,436.98	60,552	469.7	-223,884.98
Report 5 Totals for all Revenues		737,246	919,946	118,959	338,133	176,474	221,032	139,789	2,644,331.67	6,315,847	41.9	3,671,515.33

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Sorted By: Budget Category
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Budget Summary Several Months

This Year; Months 1 through 8

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Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
GENERAL GOVERNMENT											
Village Board Salaries	4,378.54	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	28,906.66	49,056	58.9	20,149.34
Planning Commission/LRP Committee	350.80	134.58	403.70	134.58	269.12	134.58	471.01	1,898.37	6,028	31.5	4,129.63
Printing & Publication	555.77	173.58	-361.53	646.43	413.67	1,259.82	21.62	2,709.36	5,500	49.3	2,790.64
Association Dues, Education/Convention	203.00	138.22	70.00		75.00	70.00		556.22	4,500	12.4	3,943.78
Judicial				1,206.52		638.10		1,844.62	3,000	61.5	1,155.38
Legal	7,297.58	1,672.80	6,466.00	6,772.90	4,412.56	3,945.65	5,466.86	36,034.35	70,000	51.5	33,965.65
General Administrative		150.00						150.00	150	100.0	
Financial Administrative		400.00						400.00	3,600	11.1	3,200.00
Administrator Salary	12,153	7,596.92	7,596.92	11,402	7,609.36	7,596.92	7,596.92	61,552.08	99,199	62.0	37,646.92
Administrator Retirement	1,007.54		508.97	508.97	763.44	508.96	508.96	3,806.84	6,635	57.4	2,828.16
Administrator Health Insurance	1,909.32	954.66	954.66	954.66	33.40	954.66	954.66	6,716.02	11,857	56.6	5,140.98
Clerk Expenses		-151.46	155.19	-93.86	-168.42			-258.55			258.55
Clerk Salary	7,668.68	4,799.56	4,799.56	7,215.25	4,830.16	4,799.56	4,799.56	38,912.33	62,980	61.8	24,067.67
Clerk Retirement	639.68		323.14	323.14	484.71	323.14	323.14	2,416.95	4,212	57.4	1,795.05
Clerk Health Insurance	4,712.60	2,356.30	2,356.30	2,356.30	90.01	2,356.30	2,356.30	16,584.11	29,356	56.5	12,771.89
Election Wages			1,764.75				1,088.60	2,853.35			-2,853.35
Election Expenses	72.18	82.00	247.67	543.15				945.00	12,000	7.9	11,055.00
Office Supplies and Postage	689.54	27.87	650.00	68.57	388.01	771.41	357.23	2,952.63	5,500	53.7	2,547.37
Computer & Copier Services	3,780.42	2,023.36	2,004.69	1,764.71	2,239.75	1,764.71	1,741.40	15,319.04	24,000	63.8	8,680.96
Accounting			7,395.75			2,864.25		10,260.00	10,260	100.0	
Treasurer Salary	8,828.17	5,518.20	5,518.20	8,281.49	5,526.14	5,518.20	5,518.20	44,708.60	72,043	62.1	27,334.40
Treasurer Retirement	731.73		369.64	369.64	554.46	369.64	369.64	2,764.75	4,818	57.4	2,053.25
Treasurer Health Insurance	1,909.32	954.66	954.66	954.66	33.40	954.66	954.66	6,716.02	11,857	56.6	5,140.98
Assessor Salary & State Manufacturing Assessment	8,030.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	23,030.01	34,580	66.6	11,549.99
Assessor Expenses/BOR				110.00	409.50	429.00	1,790.90	2,739.40	4,000	68.5	1,260.60
Codification					988.80			988.80	1,000	98.9	11.20
Office Rent	4,908.42	2,454.21	2,454.21	2,454.21	2,454.21	2,454.21		17,179.47	29,536	58.2	12,356.53
Utilities-Office	103.66	207.03		207.74		208.15		726.58	1,325	54.8	598.42
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
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Budget Summary Several Months

This Year; Months 1 through 8

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Description		Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
Total	GENERAL GOVERNMENT	36,320	33,620	36,081	51,221	52,769	38,402	44,510	333,829.72	592,193	56.4	258,363.28
PUBLIC SAFETY												
	Law Enforcement									12,948		12,948.00
	Code Enforcement	3,042.20	1,154.63	969.21	966.98		1,564.28	448.50	8,145.80	15,000	54.3	6,854.20
	Record Check Expense	7.00	28.00	7.00	-62.00	529.00	39.00	63.00	611.00	775	78.8	164.00
	Fire Protection		117,643			117,643			235,285.76	471,703	49.9	236,417.24
	Building Inspection (Includes Pond & Earth Moving)	4,530.83	1,365.40	11,258	5,973.34	8,827.14	357.52	27,829	60,141.70	70,000	85.9	9,858.30
	Electrical Inspection	738.68	538.90	1,612.76	2,098.89	1,753.34		4,061.04	10,803.61	29,750	36.3	18,946.39
	Plumbing Inspection	503.30	442.90	868.90	867.70	1,184.10		2,621.00	6,487.90	11,050	58.7	4,562.10
	Address Signs									500		500.00
Total	PUBLIC SAFETY	3,100.00	5,722.01	121,173	14,716	9,844.91	129,936	1,960.80	321,475.77	611,726	52.6	290,250.23
PUBLIC WORKS- HIGHWAY												
	Highway Maintenance		5,437.56	12,079	18,821	15,696	19,837	28,724	100,594.71	159,000	63.3	58,405.29
	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	2,522.25		72,124.91	45,000	160.3	-27,124.91
	Snowplowing and Ice Control		43,288	20,043	22,210				85,541.48	100,000	85.5	14,458.52
	Highway Mowing						35,009	510.00	35,519.26	70,514	50.4	34,994.74
	Bridges and Culverts				4,250.00				4,250.00	4,500	94.4	250.00
	Street Lighting	1,141.35	1,082.75	1,080.78	1,078.76	1,031.39	1,128.41	1,026.29	7,569.73	12,500	60.6	4,930.27
	Storm Pond Maintenance									15,000		15,000.00
	PW Manager Salary/Benefits Exp	17,974	10,024	13,510	14,624	8,632.10	10,544	10,544	85,852.28	137,339	62.5	51,486.72
Total	PUBLIC WORKS- HIGHWAY	10,062	14,719	58,693	106,021	63,346	28,913	69,041	391,598.17	544,993	71.9	153,394.83
PUBLIC WORKS- COLLECTION SITE												
	Solid Waste Disposal Wages/FICA	1,065.18	854.53	924.27	1,077.75	1,072.51	941.71	810.92	6,746.87	11,019	61.2	4,272.13
	Solid Waste Disposal Retirement	87.08		39.67	45.03	61.60	57.74	52.50	343.62	612	56.1	268.38
	Solid Waste Disposal	6,349.75	5,152.56	6,431.16	9,901.01	9,502.75	10,329	8,817.85	56,483.75	85,000	66.5	28,516.25
	Appliances						181.90		181.90	1,000	18.2	818.10
	Solid Waste Disposal Utilities	99.50	89.62	27.86	73.94		91.70		382.62	600	63.8	217.38
	Solid Wst Disp Maintenance	647.70		600.00	585.00		360.00		2,192.70	3,000	73.1	807.30
Total	PUBLIC WORKS- COLLECTION SITE	1,569.51	6,679.70	6,096.71	8,022.96	11,683	10,637	11,962	66,331.46	101,231	65.5	34,899.54

Municipality: VILLAGE OF YORKVILLE
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Budget Summary Several Months

This Year; Months 1 through 8

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Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC WORKS - RECYCLING											
Recycling Wages/FICA	1,065.19	854.52	924.30	1,077.75	1,072.53	941.74	810.94	6,746.97	11,019	61.2	4,272.03
Recycling Retirement	87.07		39.66	45.02	61.60	57.75	52.49	343.59	612	56.1	268.41
Recycling Disposal	2,817.66	2,418.60	2,786.37	3,782.33	3,687.22	3,995.71	3,552.73	23,040.62	42,500	54.2	19,459.38
Recycling-Tires			818.47			1,050.73		1,869.20	4,500	41.5	2,630.80
Recycling Utilities	99.50	89.60	27.86	73.91		91.68		382.55	600	63.8	217.45
Recycling Maintenance	647.70		600.00	585.00		360.00		2,192.70	3,000	73.1	807.30
Total PUBLIC WORKS - RECYCLING	1,569.52	3,147.60	3,362.72	5,196.66	5,564.01	4,821.35	6,497.61	34,575.63	62,231	55.6	27,655.37
HEALTH AND HUMAN SERVICES											
Animal Control	282.50	282.50	702.34	282.50	282.50	282.50		2,114.84	4,000	52.9	1,885.16
Total HEALTH AND HUMAN SERVICES		282.50	282.50	702.34	282.50	282.50	282.50	2,114.84	4,000	52.9	1,885.16
CULTURE, RECREATION AND EDUCATION											
Recreation Prog. & Events						750.00		750.00	12,700	5.9	11,950.00
Total CULTURE, RECREATION AND EDUCATION							750.00	750.00	12,700	5.9	11,950.00
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	626,056	5,000.00	2,192,831.75	7,457,575	29.4	5,264,743.25
Total CAPITAL OUTLAY	63,831		303,312	424,850	490,949	291,492	626,056	2,205,488.72	8,474,950	26.0	6,269,461.28
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

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Budget Summary Several Months

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Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
Report 5 Totals for all Expenses	116,452	64,171	529,000	1,871,678	664,407	504,483	761,059	4,647,081.47	463,992	1,001.5	5,816,910.53