VILLAGE OF YORKVILLE TREASURER'S REPORT

September 30, 2026

GENERAL CHECKING ACCOUNT		
OPENING BALANCE September 1, 2026	$	36,005.21
PLUS: September receipts		
Permits	$	18,088.80
Mobile Home Taxes	$	7,144.01
Licenses	$	80.00
Sewer & Water/SW Utilities	$	19,088.34
Motel Taxes	$	4,639.45
Dog Licenses	$	10.00
Dog License Late Fees	$	5.00
Title Searches	$	125.00
Right of Way Permits	$	360.00
Fines/Forfeitures	$	187.00
Miscellaneous	$	5,000.84
TOTAL RECEIPTS:	$	54,728.44
PLUS: September transfers in	$	986,328.44
PLUS: September cancelled checks	$	-
PLUS: September interest	$	66.71
TOTAL:	$	1,077,128.80
LESS: September disbursements	$	1,059,338.46
LESS: September returned items	$	-
LESS: September transfers out	$	-
BALANCE ON HAND September 30, 2026	$	17,790.34

TAX CHECKING ACCOUNT		
OPENING BALANCE September 1, 2026	$	55,247.84
PLUS: September transfers in	$	-
PLUS: September interest	$	8.72
TOTAL:	$	55,256.56
LESS: September disbursements	$	51,325.00
LESS: September returned items	$	-
LESS: September transfers out	$	-
BALANCE ON HAND September 30, 2026	$	3,931.56
Village of Yorkville General Checking	$	17,790.34
Village of Yorkville Tax Checking	$	3,931.56
Local Government Tax Funds	$	103,173.42
Local Government Investment Pool	$	1,477,374.77
Local Government Village Hall Funds	$	151,255.08
Local Government Opioid Settlement Funds	$	1,645.88
Local Government Debt Service Funds	$	1,852,880.29
Local Government Fire Station Funds	$	3,215,833.75
TOTAL ASSETS	$	6,823,885.09

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

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

Budget Summary Several Months

This Year; Months 1 through 9

Report Date: 10/07/2026
Report Time: 11:08 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
TAXES											
Village Portion of Property Taxes	1,468,678					804,797	2,450.00	2,275,925.38	1,265,221	179.9	-1,010,704.38
PILT	1.73							1.73	10	17.3	8.27
Ag Use Penalty									10,000		10,000.00
Mobile Home Fees	9,506.76	3,562.87	3,562.87	3,536.20	3,506.70	3,528.45	3,528.45	30,732.30	45,000	68.3	14,267.70
Public Accomodation Taxes	5,119.22	558.42	299.21	270.65	8,053.87	-7,151.50	461.48	7,611.35	6,000	126.9	-1,611.35
Total TAXES	625,529	855,539	2,238.00	4,121.29	3,862.08	3,806.85	11,561	2,314,270.76	1,326,231	174.5	-988,039.76
SPECIAL ASSESMENTS											
INTERGOVERNMENTAL REVENUES											
Mobile Home Lottery Credit	39,173	-19,825						19,347.71	20,000	96.7	652.29
State Computer Aid					6,597.20			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	440.00	1,070.00	1,255.00	200.00	340.00	160.00	80.00	3,545.00	3,200	110.8	-345.00
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			2,117.95		6,567.02	10,500	62.5	3,932.98
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	1,029.55	620.00	65.00	1,040.00	60.00		10.00	2,824.55	3,200	88.3	375.45
Building Permits	24,800	9,192.65	13,637	33,857	12,620	13,723	8,028.80	115,858.66	100,000	115.9	-15,858.66
Electrical Permits	4,411.40	3,160.65	2,451.40	3,411.90	2,925.50	2,143.50	9,122.00	27,626.35	35,000	78.9	7,373.65
Plumbing Permits	2,446.00	1,242.00	1,736.00	1,772.00	2,088.00	850.00	938.00	11,072.00	13,000	85.2	1,928.00
Other Regulatory Permits and Fees	720.00		120.00	180.00	480.00	120.00	360.00	1,980.00	1,000	198.0	-980.00
Late Dog License Fee		215.00	25.00	10.00	10.00		5.00	265.00			-265.00

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

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

Budget Summary Several Months

This Year; Months 1 through 9

Report Date: 10/07/2026
Report Time: 11:08 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	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	182,080.25	178,565	102.0	-3,515.25
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations/Code Re-Inspections	225.00	-59.00	857.30	-96.30	-41.00		187.00	1,073.00	1,000	107.3	-73.00
Total FINES, FORFEITS AND PENALTIES		38.00	187.00	-59.00	857.30	-96.30	-41.00	1,073.00	1,000	107.3	-73.00
PUBLIC CHARGES FOR SERVICES											
Certified Survey Maps/Lot Line Adj.	100.00	100.00					500.00	700.00	1,000	70.0	300.00
Clerk Fees	360.00	200.00	50.00	175.00	85.00	100.00	125.00	1,095.00	1,375	79.6	280.00
Sewage Service	10,319	3,439.62	3,439.62	3,439.62	3,439.62	3,439.62	3,439.62	30,956.58	41,276	75.0	10,319.42
Water Service	4,200.84	1,400.28	1,400.28	1,400.28	1,400.28	1,400.28	1,400.28	12,602.52	16,803	75.0	4,200.48
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	45,954.10	61,054	75.3	15,099.90
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Utilities Payroll/Benefit Contribution	30,901	10,300	10,300	10,300	10,300	10,300	10,300	92,703.96	123,605	75.0	30,901.04
Interest Income	116,512	30,944	27,849	25,448	24,658	24,072	22,750	272,233.31	200,000	136.1	-72,233.31
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	90.00	93.25	104.95	76.52	378.32	250.32		993.36	1,000	99.3	6.64
Total MISCELLANEOUS REVENUES	60,083	49,222	45,710	41,338	38,472	35,825	35,337	373,660.27	4,252,166	8.8	3,878,505.73
DEBT SERVICE											
OTHER FINANCING SOURCES											
Tax from Regulated Munic Owned Util	11,844	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	35,532.00	47,376	75.0	11,844.00
Transfers from Other Fund		241,833	14,968			7,500.00		264,300.98			-264,300.98
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	299,832.98	60,552	495.2	-239,280.98
Report 5 Totals for all Revenues	737,246	919,946	118,959	338,133	176,474	221,032	139,789	3,590,513.82	6,315,847	56.8	2,725,333.18

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

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

Budget Summary Several Months

This Year; Months 1 through 9

Report Date: 10/07/2026
Report Time: 11:08 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
GENERAL GOVERNMENT											
Village Board Salaries	8,466.56	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	37,082.70	49,056	75.6	11,973.30
Planning Commission/LRP Committee	485.38	403.70	134.58	269.12	134.58	471.01	201.87	2,436.67	6,028	40.4	3,591.33
Printing & Publication	729.35	-361.53	646.43	413.67	1,259.82	60.91	737.85	3,486.50	5,500	63.4	2,013.50
Association Dues, Education/Convention	341.22	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	8,970.38	6,466.00	6,772.90	4,412.56	3,945.65	5,466.86	601.34	36,635.69	70,000	52.3	33,364.31
General Administrative	150.00							150.00	150	100.0	
Financial Administrative	400.00							400.00	3,600	11.1	3,200.00
Administrator Salary	19,750	7,596.92	11,402	7,609.36	7,596.92	7,596.92	7,596.92	72,947.46	99,199	73.5	26,251.54
Administrator Retirement	1,007.54	508.97	508.97	763.44	508.96	508.96	508.96	4,824.76	6,635	72.7	1,810.24
Administrator Health Insurance	2,863.98	954.66	954.66	33.40	954.66	954.66	954.66	7,670.68	11,857	64.7	4,186.32
Clerk Expenses	-151.46	155.19	-93.86	-168.42		-144.68	7.06	-396.17			396.17
Clerk Salary	12,468	4,799.56	7,215.25	4,830.16	4,799.56	4,799.56	4,799.56	46,111.67	62,980	73.2	16,868.33
Clerk Retirement	639.68	323.14	323.14	484.71	323.14	323.14	323.14	3,063.23	4,212	72.7	1,148.77
Clerk Health Insurance	7,068.90	2,356.30	2,356.30	90.01	2,356.30	2,356.30	2,356.30	18,940.41	29,356	64.5	10,415.59
Election Wages		1,764.75				1,088.60		2,853.35			-2,853.35
Election Expenses	154.18	247.67	543.15				198.85	1,143.85	12,000	9.5	10,856.15
Office Supplies and Postage	717.41	650.00	68.57	388.01	771.41	115.23	202.42	3,413.05	5,500	62.1	2,086.95
Computer & Copier Services	5,803.78	2,004.69	1,764.71	2,239.75	1,764.71	1,781.27	3,641.72	19,000.63	24,000	79.2	4,999.37
Accounting		7,395.75			2,864.25			10,260.00	10,260	100.0	
Treasurer Salary	14,346	5,518.20	8,281.49	5,526.14	5,518.20	5,518.20	5,518.20	52,985.90	72,043	73.5	19,057.10
Treasurer Retirement	731.73	369.64	369.64	554.46	369.64	369.64	369.64	3,504.03	4,818	72.7	1,313.97
Treasurer Health Insurance	2,863.98	954.66	954.66	33.40	954.66	954.66	954.66	7,670.68	11,857	64.7	4,186.32
Assessor Salary & State Manufacturing Assessment	10,530	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,530.01	34,580	73.8	9,049.99
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	7,362.63	2,454.21	2,454.21	2,454.21	2,454.21	2,454.21	2,454.21	22,087.89	29,536	74.8	7,448.11
Utilities-Office	310.69		207.74		208.15	104.23	104.23	935.04	1,325	70.6	389.96
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 9

Report Date: 10/07/2026
Report Time: 11:08 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
Total GENERAL GOVERNMENT	36,320	33,620	36,081	51,221	52,769	38,402	44,510	389,283.78	592,193	65.7	202,909.22
PUBLIC SAFETY											
Law Enforcement							2,021.28	2,021.28	12,948	15.6	10,926.72
Code Enforcement	4,196.83	969.21	966.98		1,564.28	2,543.32	1,721.51	11,962.13	15,000	79.7	3,037.87
Record Check Expense	35.00	7.00	-62.00	529.00	39.00	63.00	42.00	667.00	775	86.1	108.00
Fire Protection	117,643			117,643			117,643	352,928.64	471,703	74.8	118,774.36
Building Inspection (Includes Pond & Earth Moving)	5,896.23	11,258	5,973.34	8,827.14	357.52	27,587	8,552.07	68,451.52	70,000	97.8	1,548.48
Electrical Inspection	1,277.58	1,612.76	2,098.89	1,753.34		4,061.04	1,468.60	12,272.21	29,750	41.3	17,477.79
Plumbing Inspection	946.20	868.90	867.70	1,184.10		2,621.00	632.50	7,120.40	11,050	64.4	3,929.60
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	455,423.18	611,726	74.4	156,302.82
PUBLIC WORKS- HIGHWAY											
Highway Maintenance	5,437.56	12,079	18,821	15,696	19,837	44,532	29,572	145,975.50	159,000	91.8	13,024.50
Drainage Expense-SWUD									890		890.00
Digger's Hotline Locates	145.80							145.80	250	58.3	104.20
Engineering	4,379.50	59,308	2,362.50	3,552.75	2,522.25	38,443	3,746.28	114,314.43	45,000	254.0	-69,314.43
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	2,224.10	1,080.78	1,078.76	1,031.39	1,128.41	1,074.85	1,066.06	9,701.25	12,500	77.6	2,798.75
Storm Pond Maintenance									15,000		15,000.00
PW Manager Salary/Benefits Exp	27,999	13,510	14,624	8,632.10	10,544	10,544	10,544	100,749.33	137,339	73.4	36,589.67
Total PUBLIC WORKS- HIGHWAY	10,062	14,719	58,693	106,021	63,346	28,913	69,041	496,197.05	544,993	91.0	48,795.95
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	1,919.71	924.27	1,077.75	1,072.51	941.71	810.92	1,077.74	8,870.97	11,019	80.5	2,148.03
Solid Waste Disposal Retirement	87.08	39.67	45.03	61.60	57.74	52.50	40.95	439.87	612	71.9	172.13
Solid Waste Disposal	11,502	6,431.16	9,901.01	9,502.75	10,329	8,817.85	9,497.01	65,980.76	85,000	77.6	19,019.24
Appliances					181.90			181.90	1,000	18.2	818.10
Solid Waste Disposal Utilities	189.12	27.86	73.94		91.70	46.47	48.05	477.14	600	79.5	122.86
Solid Wst Disp Maintenance	647.70	600.00	585.00		360.00	30.00		2,222.70	3,000	74.1	777.30
Total PUBLIC WORKS- COLLECTION SITE	1,569.51	6,679.70	6,096.71	8,022.96	11,683	10,637	11,962	78,173.34	101,231	77.2	23,057.66

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

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

Budget Summary Several Months

This Year; Months 1 through 9

Report Date: 10/07/2026
Report Time: 11:08 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC WORKS - RECYCLING											
Recycling Wages/FICA	1,919.71	924.30	1,077.75	1,072.53	941.74	810.94	1,077.77	8,871.10	11,019	80.5	2,147.90
Recycling Retirement	87.07	39.66	45.02	61.60	57.75	52.49	40.95	439.83	612	71.9	172.17
Recycling Disposal	5,236.26	2,786.37	3,782.33	3,687.22	3,995.71	3,552.73	3,726.48	26,767.10	42,500	63.0	15,732.90
Recycling-Tires		818.47			1,050.73			1,869.20	4,500	41.5	2,630.80
Recycling Utilities	189.10	27.86	73.91		91.68	46.46	48.04	477.05	600	79.5	122.95
Recycling Maintenance	647.70	600.00	585.00		360.00	30.00		2,222.70	3,000	74.1	777.30
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	40,646.98	62,231	65.3	21,584.02
HEALTH AND HUMAN SERVICES											
Animal Control	565.00	702.34	282.50	282.50	282.50	282.50	282.50	2,679.84	4,000	67.0	1,320.16
Total HEALTH AND HUMAN SERVICES		282.50	282.50	702.34	282.50	282.50	282.50	2,679.84	4,000	67.0	1,320.16
CULTURE, RECREATION AND EDUCATION											
Recreation Prog. & Events					750.00		12,000	12,750.00	12,700	100.4	-50.00
Total CULTURE, RECREATION AND EDUCATION							750.00	12,750.00	12,700	100.4	-50.00
CONSERVATION AND DEVELOPMENT											
Planning - Economic Development		5,000.00	15,000			5,000.00		25,000.00	45,000	55.6	20,000.00
Total CONSERVATION AND DEVELOPMENT				5,000.00	15,000			25,000.00	45,000	55.6	20,000.00
CAPITAL OUTLAY											
Highway Construction		12,657						12,656.97	1,017,375	1.2	1,004,718.03
Capital Outlay	367,142	412,193	490,949	291,492	626,056	757,130	806,328	3,751,290.29	7,457,575	50.3	3,706,284.71
Total CAPITAL OUTLAY	63,831		303,312	424,850	490,949	291,492	626,056	3,763,947.26	8,474,950	44.4	4,711,002.74
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			-843,174	50,000	-558,360.67	14,968	-3,730.4	573,328.67
Total OTHER FINANCING USES				219,845	14,968			-558,360.67	14,968	-3,730.4	573,328.67

Municipality: VILLAGE OF YORKVILLE
Fiscal Year: 2026

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

Budget Summary Several Months

This Year; Months 1 through 9

Report Date: 10/07/2026
Report Time: 11:08 AM

Report 5b

Description	Jan - Mar	April	May	June	July	August	September	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	5,741,844.96	463,992	1,237.5	4,722,147.04