

VILLAGE OF YORKVILLE TREASURER'S REPORT

September 30, 2021

GENERAL CHECKING ACCOUNT

OPENING BALANCE September 1, 2021	\$	21,204.56
PLUS: September receipts		
Permits	\$	22,666.76
Mobile Home Taxes	\$	5,144.99
Mobile Home Late Fees	\$	36.30
Licenses	\$	-
Sewer & Water Utilities	\$	5,400.00
Motel Taxes	\$	6,279.87
Dog Licenses	\$	-
Dog License Late Fees	\$	-
Title Searches	\$	90.00
Miscellaneous	\$	2,100.86
TOTAL RECEIPTS:	\$	41,718.78
PLUS: September transfers in		
PLUS: September cancelled checks	\$	-
PLUS: September interest	\$	3.18
TOTAL:	\$	152,926.52
LESS: September disbursements		
LESS: September reissued checks	\$	-
LESS: September transfers out	\$	-
BALANCE ON HAND September 30, 2021	\$	<u>26,058.18</u>

TAX CHECKING ACCOUNT

OPENING BALANCE September 1, 2021	\$	1,375.06
PLUS: September receipts		
PLUS: September deposits	\$	-
PLUS: September transfers in	\$	-
PLUS: September interest	\$	0.06
TOTAL:	\$	1,375.12
LESS: September return deposit items		
LESS: September disbursements	\$	-
LESS: September withdrawals	\$	-
LESS: September transfers out	\$	-
BALANCE ON HAND September 30, 2021	\$	<u>1,375.12</u>

RECAP OF VILLAGE ASSETS:

Village of Yorkville General Checking	\$	26,058.18
Village of Yorkville Tax Checking	\$	1,375.12
Local Government Tax Funds	\$	783.88
Local Government Investment Pool	\$	1,088,799.25
Local Government Village Hall Funds	\$	125,246.27
Local Government American Rescue Plan	\$	19.90
TOTAL ASSETS	\$	<u>1,242,282.60</u>

Budget Summary Year

This 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	3,627,806	-2,859,858						370,954					1,138,902.10	1,138,902	-0.10
Lottery Credit				22,979									22,978.84	25,000	2,021.16
Ag Use Penalty														4,000	4,000.00
Mobile Home Fees	14,344	972	40,872	-19,345	3,080	5,433	303	3,276	2,084				51,018.74	68,125	17,106.26
Mobile Home Late Fees	71	51	271		23	142	31	19	36				644.70	1,200	555.30
Forest Crop/Managed Forest Land Tx		17				2							19.20	19	-0.20
Public Accomodation Taxes	2,044	2,311	-1,858	298	411	466	681	6,996	-5,668				5,679.86	6,500	820.14
Tax from Regulated Munic Owned Util	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476				13,285.71	17,714	4,428.29
Pers. Prop. Tax Interest			290	152	15	21	14						492.16		-492.16
Total TAXES	3,645,741	-2,855,031	41,052	5,559.96	5,004.83	7,541.03	2,504.70	382,721	-2,071.83				1,233,021.31	1,261,460	28,438.69
Total TAXES	3,645,741	-2,855,031	41,052	5,559.96	5,004.83	7,541.03	2,504.70	382,721	-2,071.83				1,233,021.31	1,261,460	28,438.69
SPECIAL ASSESMENTS															
Special Assessments			5,118										5,118.30		-5,118.30
Total SPECIAL ASSESMENTS	0	0	5,118					0					5,118.30		-5,118.30
Total SPECIAL ASSESMENTS			5,118.30										5,118.30		-5,118.30
INTERGOVERNMENTAL REVENUES															
State Computer Aid							6,597						6,597.20	6,597	-0.20
Other Federal Payments						163,806							163,806.29		-163,806.29
State Shared Revenues							6,115						6,115.37	40,769	34,653.63
Fire Ins-2%							26,406						26,406.23	23,500	-2,906.23
Video Service Provider							3,257						3,257.41	3,257	-0.41
State Grant-Local Trns Aid	30,268			30,268			30,268						90,803.97	121,072	30,268.03
State Grant-Other (highway)														68,436	68,436.00
State Grant-Recycling					7,786								7,785.58	7,750	-35.58
Other State Payments					33,710								33,709.71	33,710	0.29
Total INTERGOVERNMENTAL REVENUES	30,268			30,268	41,495.29	163,806	72,644						338,481.76	305,091	-33,390.76
Total INTERGOVERNMENTAL REVENUES	30,268			30,268	41,495	163,806	72,644						338,481.76	305,091	-33,390.76
LICENSES AND PERMITS															
Liquor & Beer Licenses					3,750	100							3,850.00	4,050	200.00

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Operator Licenses	90		180	90	1,710	210	180	90					2,550.00	2,400	-150.00
Cigarette					250								250.00	250	
Dance Hall					75								75.00	75	
Amusement Licenses					2,650		-625						2,025.00	3,300	1,275.00
Cable Franchise Fees		3,062			2,333			2,479					7,875.11	13,000	5,124.89
Other Business & Occupational Licenses		700		525	752	175	10						2,162.00	1,500	-662.00
Dog Licenses Fee	885	1,550	415	110	25	-5		30					3,010.00	3,300	290.00
Building Permits	6,898	366	10,520	3,870	14,920	8,103	13,281	4,009	14,613				76,580.33	100,000	23,419.67
Electrical Permits	926	381	1,395	1,157	3,899	7,633	2,843	641	5,945				24,820.65	30,000	5,179.35
Plumbing Permits	1,323		728	491	1,683	1,314	2,488	1,042	2,288				11,356.85	14,000	2,643.15
Other Regulatory Permits and Fees				50	500	550			50				1,150.00	1,500	350.00
Late Dog License Fee						35		5					40.00		-40.00
Total LICENSES AND PERMITS	10,122	6,059.44	13,238	6,293.25	32,547	18,115	18,177	8,296.26	22,897				135,744.94	173,375	37,630.06

Total LICENSES AND PERMITS	10,122	6,059.44	13,238	6,293.25	32,547	18,115	18,177	8,296.26	22,897				135,744.94	173,375	37,630.06
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FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations							250	-67					183.00	896	713.00
Total FINES, FORFEITS AND PENALTIES	0		0		0	0	250	-67.00	0				183.00	896	713.00

Total FINES, FORFEITS AND PENALTIES							250.00	-67.00					183.00	896	713.00
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PUBLIC CHARGES FOR SERVICES

Subdivisions	250				-250	100							100.00		-100.00
Certified Survey Maps						200	200						400.00	800	400.00
Clerk Fees	30	60	75	90	105	105	75	75	90				705.00	1,005	300.00
Sewage Service	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000				27,000.00	36,000	9,000.00
Water Service	924	924	924	924	924	924	924	924	924				8,314.29	11,086	2,771.71
Storm Water District									800				800.00	600	-200.00
Total PUBLIC CHARGES FOR SERVICES	4,203.81	3,983.81	3,998.81	4,013.81	3,778.81	4,328.81	4,198.81	3,998.81	4,813.81				37,319.29	49,491	12,171.71

Total PUBLIC CHARGES FOR SERVICES	4,203.81	3,983.81	3,998.81	4,013.81	3,778.81	4,328.81	4,198.81	3,998.81	4,813.81				37,319.29	49,491	12,171.71
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INTERGOVERNMENTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

Interest Income	330	235	99	79	79	71	77	66	70				1,106.28	2,200	1,093.72
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Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Insurance Recoveries				1,623		1,044							2,667.00	500	-2,167.00
Unused Receipts Code			135		90	45	135	45	46				495.86		-495.86
Total MISCELLANEOUS REVENUES	330.05	235.24	234.13	1,701.75	169.47	1,159.66	211.91	111.29	115.64				4,269.14	2,700	-1,569.14
Total MISCELLANEOUS REVENUES	330.05	235.24	234.13	1,701.75	169.47	1,159.66	211.91	111.29	115.64				4,269.14	2,700	-1,569.14
OTHER FINANCING SOURCES															
Transfers from Other Fund								7,500					7,500.00		-7,500.00
Fund Balances Applied														232,355	232,355.00
Total OTHER FINANCING SOURCES								7,500.00					7,500.00	232,355	224,855.00
Total OTHER FINANCING SOURCES								7,500.00					7,500.00	232,355	224,855.00
Report 5 Totals for all Revenues	3,690,666	-2,844,753	63,641	47,837	82,996	194,951	97,986	402,560	25,754				1,761,637.74	2,025,368	263,730.26

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
GENERAL GOVERNMENT															
Planning Commission	108	111	269	161	215	161	161	215	161	108			1,672.52	2,422	749.48
Board Salaries/Fica	4,088	291	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088			37,082.70	49,056	11,973.30
Judicial				1,197				592					1,788.92	3,000	1,211.08
Legal		4,363	5,385	7,348	6,500	5,016	6,900	5,977	6,571				48,061.37	40,000	-8,061.37
General Administrative			150				13,520	1,010	10				14,690.00		-14,690.00
Administrator/Clerk Salary	5,992	4,910	6,058	6,058	6,058	6,058	9,093	6,058	6,058	3,029			59,371.03	79,123	19,751.97
Administrator/Clerk Retirement		376	381	381	381	381	381	571	381	381			3,611.42	4,961	1,349.58
Administrator/Clerk Health Insurance	736	736	736	736	736	736	736	736	736	703			7,326.00	8,831	1,505.00
Clerk Expenses					47								46.99		-46.99
Office Supplies and Postage	-69	614	691	629	168	228		255	140	34			2,689.66	3,500	810.34
Association Dues, Education/Convention		130	263	150	20	50	489		318				1,419.41	4,750	3,330.59
Printing and Publication	115	55	413	295	521	1,637	72	185	50				3,344.32	5,500	2,155.68
Codification			210			180							390.00	1,500	1,110.00
Equipment Repairs														500	500.00
Outlay	661	982	848	1,141	294	997	811	505	1,935				8,171.27	20,000	11,828.73
Deputy Clerk Salary	1,415	1,435	1,324	1,699	1,589	1,412	2,141	1,291	1,214	717			14,237.19	22,951	8,713.81
Treasurer Retirement		238	240	240	240	240	240	360	240	240			2,278.40	3,129	850.60
Treasurer Health Insurance	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,806			18,871.69	22,754	3,882.31
Election Wages		701		762									1,463.00		-1,463.00
Election Expenses		13	289	660	59	2,657							3,677.73	3,700	22.27
Accounting			2,394	4,264	570	1,829							9,056.16	7,588	-1,468.16
Treasurer Salary	3,774	3,062	3,800	3,800	3,800	3,800	5,713	3,800	3,800	1,900			37,246.38	49,896	12,649.62
Assessor Sal or Contract & State Manufacturing Assess		1,850	7,664	3,125	3,125	3,125	3,125	3,125	3,920				29,058.99	40,764	11,705.01
Assessor Expenses			89		108	61	1,010		454				1,721.02	3,000	1,278.98
General Buildings & Plant	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066				18,597.42	26,354	7,756.58
Town Hall Utilities	98		211		99	209	99	102	98				915.48	1,300	384.52
Ill.Tax,Tax Rf. & Uncoll. Tax			0	8,005		53							8,057.99		-8,057.99
Property Insurance														4,248	4,248.00
Public Liability Insurance														5,879	5,879.00
Workers Compensation														7,172	7,172.00
Bonds														397	397.00
Truck Insurance														422	422.00
Miscellaneous Expense					40	60							100.00	150	50.00

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total GENERAL GOVERNMENT	20,879	23,832	39,464	48,701	32,618	36,939	52,541	32,833	34,135	13,005			334,947.06	422,847	87,899.94
Total GENERAL GOVERNMENT	20,879	23,832	39,464	48,701	32,618	36,939	52,541	32,833	34,135	13,005			334,947.06	422,847	87,899.94
PUBLIC SAFETY															
Constable Salary	1,346	96	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346			12,206.30	16,148	3,941.70
Record Check Expense		7	14	42	21	455	105	42	21				707.00	651	-56.00
Fire Protection			49,931			49,931			49,931				149,791.50	199,722	49,930.50
Building Inspection (Includes Pond & Earth Moving)	1,350	4,721	423	7,744	3,068	10,204	5,673	9,201	1,626				44,010.31	75,000	30,989.69
Electrical Inspection		764	358	1,105	985	2,854	5,229	2,045	447				13,787.14	27,000	13,212.86
Plumbing Inspection		987	75	643	464	1,221	999	1,780	768				6,937.50	12,600	5,662.50
Address Signs														750	750.00
Total PUBLIC SAFETY	2,695.63	6,575.94	52,146	10,879	5,883.49	66,010	13,352	14,414	54,138	1,345.63			227,439.75	331,871	104,431.25
Total PUBLIC SAFETY	2,695.63	6,575.94	52,146	10,879	5,883.49	66,010	13,352	14,414	54,138	1,345.63			227,439.75	331,871	104,431.25
PUBLIC WORKS- HIGHWAY															
Engineering		4,788	2,645	840	14,426	2,584	11,149	5,005	1,900				43,335.97	120,545	77,209.03
Diggers Hotline		664					646						1,310.40	800	-510.40
Highway Maintenance			2,371	1,200		4,930		57,625					66,125.50	175,000	108,874.50
Highway Mowing							20,550	650					21,200.00	40,500	19,300.00
Bridges and Culverts					2,000								2,000.00	1,500	-500.00
Storm Water Drainage Expense														178	178.00
Snowplowing and Ice Control			47,128	58,903		5,324							111,355.00	120,000	8,645.00
Highway Construction				1,712		1,972	427,976	1,396					433,056.05	549,838	116,781.95
Street Lighting	21	1,123	1,128	1,128	1,130	1,130	1,133	1,132	1,131	1,104			10,159.45	15,500	5,340.55
Weed and Nuisance Control					323								322.95	323	0.05
Total PUBLIC WORKS- HIGHWAY	21.29	6,574.37	53,272	63,783	17,879	15,939	461,454	65,808	3,030.86	1,103.88			688,865.32	1,024,184	335,318.68
Total PUBLIC WORKS- HIGHWAY	21.29	6,574.37	53,272	63,783	17,879	15,939	461,454	65,808	3,030.86	1,103.88			688,865.32	1,024,184	335,318.68
PUBLIC WORKS- COLLECTION SITE															
Solid Waste Disposal--Appliances			150		150		150		150				600.00	2,000	1,400.00
Solid Waste Disposal		5,917	5,890	8,906	8,026	6,538	5,971	7,944	7,473				56,663.30	90,000	33,336.70
Solid Waste Disposal Sal/Fica	770	90	670	812	756	861	756	861	756	806			7,135.74	8,998	1,862.26
Solid Waste Disposal Retirement		39	43	35	41	39	46	37	46	36			362.67	466	103.33

Budget Summary Year

This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Solid Waste Disposal Expenses	170	45	805	90	45	45	145	45	45				1,434.95	4,250	2,815.05
Solid Waste Disposal Utilities	44	20	55	22	35	53	36	34	35				333.16	475	141.84
Total PUBLIC WORKS- COLLECTION SITE	983.87	6,110.56	7,613.05	9,864.60	9,052.19	7,535.33	7,103.04	8,920.26	8,504.49	842.43			66,529.82	106,189	39,659.18

Total PUBLIC WORKS- COLLECTION SITE	983.87	6,110.56	7,613.05	9,864.60	9,052.19	7,535.33	7,103.04	8,920.26	8,504.49	842.43			66,529.82	106,189	39,659.18
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PUBLIC WORKS - RECYCLING

Recycling Utilities	44	20	55	22	35	53	36	34	35				333.10	475	141.90
Recycling Expenses (Maintenance & Outlay)	170	45	805	90	45	45	145	45	45				1,434.95	4,250	2,815.05
Recycling Disposal		2,992	2,683	3,839	3,695	3,199	2,860	3,518	3,361				26,147.74	40,000	13,852.26
Recycling-Sal/Fica	770	90	670	812	756	861	756	861	756	806			7,135.63	8,998	1,862.37
Recycling Retirement		39	43	35	41	39	46	37	46	36			362.64	466	103.36
Recycling- Tires					664	655		659					1,978.10	3,750	1,771.90
Total PUBLIC WORKS - RECYCLING	983.85	3,186.16	4,256.61	4,797.31	5,236.09	4,851.59	3,842.67	5,153.03	4,242.44	842.41			37,392.16	57,939	20,546.84

Total PUBLIC WORKS - RECYCLING	983.85	3,186.16	4,256.61	4,797.31	5,236.09	4,851.59	3,842.67	5,153.03	4,242.44	842.41			37,392.16	57,939	20,546.84
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HEALTH AND HUMAN SERVICES

Public Health Services			12,107				12,107						24,213.00	24,213	
Animal Control	140	312	442	1,702	1,002	442	303	442	303				5,088.94	4,550	-538.94
Total HEALTH AND HUMAN SERVICES	139.95	312.45	12,549	1,701.96	1,002.23	442.45	12,409	442.45	302.50				29,301.94	28,763	-538.94

Total HEALTH AND HUMAN SERVICES	139.95	312.45	12,549	1,701.96	1,002.23	442.45	12,409	442.45	302.50				29,301.94	28,763	-538.94
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CULTURE, RECREATION AND EDUCATION

Recreation Prog. & Events				12,000									12,000.00	20,700	8,700.00
Total CULTURE, RECREATION AND EDUCATION			0	12,000.00			0						12,000.00	20,700	8,700.00

Total CULTURE, RECREATION AND EDUCATION				12,000									12,000.00	20,700	8,700.00
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CONSERVATION AND DEVELOPMENT

Planning - Economic Development			5,000		5,000	5,000							15,000.00	32,875	17,875.00
Total CONSERVATION AND DEVELOPMENT			5,000.00	0	5,000.00	5,000.00							15,000.00	32,875	17,875.00

Total CONSERVATION AND DEVELOPMENT			5,000.00		5,000.00	5,000.00							15,000.00	32,875	17,875.00
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CAPITAL OUTLAY

Budget Summary Year

This 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															
OTHER FINANCING USES															
Transfers Out									163,806				163,806.29		-163,806.29
Total OTHER FINANCING USES									163,806.29				163,806.29		-163,806.29
Total OTHER FINANCING USES									163,806				163,806.29		-163,806.29
Report 5 Totals for all Expenses	25,703	46,591	174,300	151,727	76,671	136,718	550,702	127,570	268,160	17,140			1,575,282.34	2,025,368	450,085.66