

VILLAGE OF YORKVILLE TREASURER'S REPORT

January 31, 2022

GENERAL CHECKING ACCOUNT

OPENING BALANCE January 1, 2022	\$	21,263.25
PLUS: January receipts		
Permits	\$	4,848.43
Mobile Home Taxes	\$	20,548.09
Mobile Home Late Fees	\$	116.21
Licenses	\$	130.00
Sewer & Water Utilities	\$	5,400.00
Motel Taxes	\$	3,960.95
Dog Licenses	\$	765.00
Dog License Late Fees	\$	-
Title Searches	\$	135.00
Miscellaneous	\$	6,478.90
		<u>42,382.58</u>
TOTAL RECEIPTS:	\$	42,382.58
PLUS: January transfers in	\$	90,000.00
PLUS: January cancelled checks	\$	-
PLUS: January interest	\$	2.47
		<u>90,002.47</u>
TOTAL:	\$	153,648.30
LESS: January disbursements	\$	125,892.99
LESS: January reissued checks	\$	-
LESS: January transfers out	\$	-
		<u>-</u>
BALANCE ON HAND January 31, 2022	\$	<u>27,755.31</u>

TAX CHECKING ACCOUNT

OPENING BALANCE January 1, 2022	\$	8,288.51
PLUS: January receipts	\$	4,023,737.19
PLUS: January transfers in	\$	2,975,000.00
PLUS: January interest	\$	14.35
		<u>7,007,040.05</u>
TOTAL:	\$	7,007,040.05
LESS: January return deposit items	\$	-
LESS: January disbursements	\$	19,010.01
LESS: January withdrawals	\$	-
LESS: January transfers out	\$	6,683,210.69
		<u>-6,683,210.69</u>
BALANCE ON HAND January 31, 2022	\$	<u>304,819.35</u>

RECAP OF VILLAGE ASSETS:

Village of Yorkville General Checking	\$	27,755.31
Village of Yorkville Tax Checking	\$	304,819.35
Local Government Tax Funds	\$	3,838,213.22
Local Government Investment Pool	\$	1,187,587.51
Advance to Sewer Utility	\$	(568,258.80)
Local Government Village Hall Funds	\$	125,273.22
Local Government American Rescue Plan	\$	19.90
TOTAL ASSETS	\$	<u>4,915,409.71</u>

Budget Summary Year

Last 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											815		815.07	4,000	3,184.93
Mobile Home Fees	14,344	972	40,872	-19,345	3,080	5,433	303	3,276	2,084	3,610	2,944	4,510	62,082.35	68,125	6,042.65
Mobile Home Late Fees	71	51	271		23	142	31	19	36	153	244	61	1,103.23	1,200	96.77
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	851	499	-3,224	3,805.29	6,500	2,694.71
Tax from Regulated Munic Owned Util	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	17,714.28	17,714	-0.28
Pers. Prop. Tax Interest			290	152	15	21	14						2,226.85		-2,226.85
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	7,823.77	5,978.09	2,824.04	1,249,647.21	1,261,460	11,812.79
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	7,823.77	5,978.09	2,824.04	1,249,647.21	1,261,460	11,812.79
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				34,691		40,806.69	40,769	-37.69
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			30,268			121,071.96	121,072	0.04
State Grant-Other														68,436	68,436.00
State Grant-Recycling					7,786								7,785.58	7,750	-35.58
Other State Payments					33,710						500		34,209.71	33,710	-499.71
Total INTERGOVERNMENTAL REVENUES	30,268			30,268	41,495.29	163,806	72,644			30,268	35,191		403,941.07	305,091	-98,850.07
Total INTERGOVERNMENTAL REVENUES	30,268			30,268	41,495	163,806	72,644			30,268	35,191		403,941.07	305,091	-98,850.07
LICENSES AND PERMITS															
Liquor & Beer Licenses					3,750	100				10			3,860.00	4,050	190.00

Budget Summary Year

Last 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		120			2,670.00	2,400	-270.00
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			2,583		10,457.65	13,000	2,542.35
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		10			3,020.00	3,300	280.00
Building Permits	6,898	366	10,520	3,870	14,920	8,103	13,281	4,009	14,613	3,770	11,426	7,051	98,827.28	100,000	1,172.72
Electrical Permits	926	381	1,395	1,157	3,899	7,633	2,843	641	5,945	2,511	3,414	1,620	32,365.23	30,000	-2,365.23
Plumbing Permits	1,323		728	491	1,683	1,314	2,488	1,042	2,288	894	898	948	14,096.85	14,000	-96.85
Other Regulatory Permits and Fees				50	500	550			50			500	1,650.00	1,500	-150.00
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	7,314.92	18,321	10,119	171,499.01	173,375	1,875.99

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	7,314.92	18,321	10,119	171,499.01	173,375	1,875.99
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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	0	0	250	-67.00	0	0	0	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	120	165	120	1,110.00	1,005	-105.00
Sewage Service	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000.00	36,000	
Water Service	924	924	924	924	924	924	924	924	924	924	924	924	11,085.72	11,086	0.28
Storm Water District									800		-200		600.00	600	
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	4,043.81	3,888.81	4,043.81	49,295.72	49,491	195.28

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	4,043.81	3,888.81	4,043.81	49,295.72	49,491	195.28
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INTERGOVERNMENTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

Interest Income	330	235	99	79	79	71	77	66	70	55	41	98	1,300.31	2,200	899.69
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Budget Summary Year

Last 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
Miscellaneous			135		90	45	135	45	46		176	23,107	23,779.47		-23,779.47
Total MISCELLANEOUS REVENUES	330.05	235.24	234.13	1,701.75	169.47	1,159.66	211.91	111.29	115.64	55.25	217.44	23,204.95	27,746.78	2,700	-25,046.78
Total MISCELLANEOUS REVENUES	330.05	235.24	234.13	1,701.75	169.47	1,159.66	211.91	111.29	115.64	55.25	217.44	23,205	27,746.78	2,700	-25,046.78
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	49,506	63,596	40,191	1,914,931.09	2,025,368	110,436.91

Budget Summary Year

Last 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	61	269	161	215	161	161	215	161	108	161	261	2,045.50	2,422	376.50
Board Salaries/Fica	4,088	291	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	7,886	49,056.24	49,056	-0.24
Judicial				1,197				592		592		629	3,010.18	3,000	-10.18
Legal		4,363	5,385	7,348	6,500	5,016	6,900	5,977	6,571	9,143	6,796	9,326	73,326.65	40,000	-33,326.65
General Administrative			150				13,520	1,010	10	2,010	10	15	16,725.00		-16,725.00
Administrator/Clerk Salary	5,992	4,910	6,058	6,058	6,058	6,058	9,093	6,058	6,058	6,058	6,058	10,504	78,961.93	79,123	161.07
Administrator/Clerk Retirement		376	381	381	381	381	381	571	381	381	761	571	4,943.45	4,961	17.55
Administrator/Clerk Health Insurance	736	736	736	736	736	736	736	736	736	736	736	736	8,831.50	8,831	-0.50
Clerk Expenses					47								46.99		-46.99
Office Supplies and Postage	-69	614	691	629	168	228		255	140	305	87	776	3,822.94	3,500	-322.94
Association Dues, Education/Convention		130	263	150	20	50	489		318		112	2,308	3,839.55	4,750	910.45
Printing and Publication	115	55	413	295	521	1,637	72	185	50	30	324	2,599	6,297.94	5,500	-797.94
Codification			210			180						162	552.00	1,500	948.00
Equipment Repairs												13	12.71	500	487.29
Outlay	661	982	848	1,141	294	997	811	505	1,935	788	1,499	1,463	11,920.62	20,000	8,079.38
Deputy Clerk Salary	1,415	1,435	1,324	1,699	1,589	1,412	2,141	1,291	1,214	1,501	1,765	3,138	19,923.90	22,951	3,027.10
Treasurer Retirement		238	240	240	240	240	240	360	240	240	480	360	3,118.42	3,129	10.58
Treasurer Health Insurance	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	793	21,650.64	22,754	1,103.36
Election Wages		701		762									1,463.00		-1,463.00
Election Expenses		13	289	660	59	2,657					410		4,087.73	3,700	-387.73
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	3,800	3,800	6,609	49,554.59	49,896	341.41
Assessor Sal or Contract & State Manufacturing Assess		1,850	7,664	3,125	3,125	3,125	3,125	3,125	3,920	3,125	3,125	6,250	41,558.99	40,764	-794.99
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	2,066	2,066	2,139	24,868.88	26,354	1,485.12
Town Hall Utilities	98		211		99	209	99	102	98	115	100	98	1,228.51	1,300	71.49
Ill.Tax,Tax Rf. & Uncoll. Tax			0	8,005		53							8,057.99		-8,057.99
Property Insurance											8,618		8,618.00	4,248	-4,370.00
Public Liability Insurance											2,709		2,709.00	5,879	3,170.00
Workers Compensation											7,047		7,047.00	7,172	125.00
Bonds														397	397.00
Truck Insurance											395		395.00	422	27.00
Miscellaneous Expense					40	60							100.00	150	50.00

Budget Summary Year

Last 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	23,782	39,464	48,701	32,618	36,939	52,541	32,833	34,135	36,981	53,044	56,635	468,552.03	422,847	-45,705.03	
Total GENERAL GOVERNMENT	20,879	23,782	39,464	48,701	32,618	36,939	52,541	32,833	34,135	36,981	53,044	56,635	468,552.03	422,847	-45,705.03	
PUBLIC SAFETY																
Constable Salary	1,346	96	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	2,596	16,147.56	16,148	0.44
Record Check Expense		7	14	42	21	455	105	42	21			35		742.00	651	-91.00
Fire Protection			49,931			49,931			49,931			49,931	199,722.00	199,722		
Building Inspection (Includes Pond & Earth Moving)	1,350	4,721	423	7,744	3,068	10,204	5,673	9,201	1,626	10,659	2,633	12,365	69,667.51	75,000	5,332.49	
Electrical Inspection		764	358	1,105	985	2,854	5,229	2,045	447	4,021	1,771	4,196	23,775.59	27,000	3,224.41	
Plumbing Inspection		987	75	643	464	1,221	999	1,780	768	1,536	639	1,353	10,464.51	12,600	2,135.49	
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	17,562	6,423.58	70,439	320,519.17	331,871	11,351.83	
Total PUBLIC SAFETY	2,695.63	6,575.94	52,146	10,879	5,883.49	66,010	13,352	14,414	54,138	17,562	6,423.58	70,439	320,519.17	331,871	11,351.83	
PUBLIC WORKS- HIGHWAY																
Engineering		4,788	2,645	840	14,426	2,584	11,149	5,005	1,900	3,763	1,303	10,611	59,012.60	120,545	61,532.40	
Diggers Hotline		664					646						1,310.40	800	-510.40	
Highway Maintenance			2,371	1,200		4,930		57,625		66,065	675	13,778	146,642.64	175,000	28,357.36	
Highway Mowing							20,550	650		20,550			41,750.00	40,500	-1,250.00	
Bridges and Culverts					2,000								2,000.00	1,500	-500.00	
Storm Water Drainage Expense												178	178.00	178		
Snowplowing and Ice Control			47,128	58,903		5,324						6,040	117,395.07	120,000	2,604.93	
Highway Construction				1,712		1,972	427,976	1,396		3,386	9,925	26,600	472,967.50	549,838	76,870.50	
Street Lighting	21	1,123	1,128	1,128	1,130	1,130	1,133	1,132	1,131	1,125	1,129	2,236	13,545.51	15,500	1,954.49	
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	94,889	13,032	59,442	855,124.67	1,024,184	169,059.33	
Total PUBLIC WORKS- HIGHWAY	21.29	6,574.37	53,272	63,783	17,879	15,939	461,454	65,808	3,030.86	94,889	13,032	59,442	855,124.67	1,024,184	169,059.33	
PUBLIC WORKS- COLLECTION SITE																
Solid Waste Disposal--Appliances			150		150		150		150	150	150	150	1,050.00	2,000	950.00	
Solid Waste Disposal		5,917	5,890	8,906	8,026	6,538	5,971	7,944	7,473	7,234	5,750	15,488	85,134.74	90,000	4,865.26	
Solid Waste Disposal Sal/Fica	770	90	670	812	756	861	756	861	756	806	861	1,426	9,422.52	8,998	-424.52	
Solid Waste Disposal Retirement		39	43	35	41	39	46	37	46	36	88	37	487.75	466	-21.75	

Budget Summary Year

Last 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	145	45	429	2,053.52	4,250	2,196.48
Solid Waste Disposal Utilities	44	20	55	22	35	53	36	34	35	35	43	38	449.16	475	25.84
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	8,405.82	6,935.59	17,569	98,597.69	106,189	7,591.31

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	8,405.82	6,935.59	17,569	98,597.69	106,189	7,591.31
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PUBLIC WORKS - RECYCLING

Recycling Utilities	44	20	55	22	35	53	36	34	35	35	43	38	449.10	475	25.90
Recycling Expenses (Maintenance & Outlay)	170	45	805	90	45	45	145	45	45	145	45	429	2,053.51	4,250	2,196.49
Recycling Disposal		2,992	2,683	3,839	3,695	3,199	2,860	3,518	3,361	3,421	2,777	7,033	39,378.21	40,000	621.79
Recycling-Sal/Fica	770	90	670	812	756	861	756	861	756	806	861	1,426	9,422.42	8,998	-424.42
Recycling Retirement		39	43	35	41	39	46	37	46	36	88	37	487.74	466	-21.74
Recycling- Tires					664	655		659		645		1,395	4,018.25	3,750	-268.25
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	5,088.41	3,812.55	10,358.52	55,809.23	57,939	2,129.77

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	5,088.41	3,812.55	10,359	55,809.23	57,939	2,129.77
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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	1,002	1,002	442	303	442	303	303	303	745	5,739.16	4,550	-1,189.16
Total HEALTH AND HUMAN SERVICES	139.95	312.45	12,549	1,002.23	1,002.23	442.45	12,409	442.45	302.50	302.50	302.50	744.95	29,952.16	28,763	-1,189.16

Total HEALTH AND HUMAN SERVICES	139.95	312.45	12,549	1,002.23	1,002.23	442.45	12,409	442.45	302.50	302.50	302.50	744.95	29,952.16	28,763	-1,189.16
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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					5,000	9,373	29,372.50	32,875	3,502.50
Total CONSERVATION AND DEVELOPMENT			5,000.00	0	5,000.00	5,000.00					5,000.00	9,372.50	29,372.50	32,875	3,502.50

Total CONSERVATION AND DEVELOPMENT			5,000.00		5,000.00	5,000.00					5,000.00	9,372.50	29,372.50	32,875	3,502.50
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CAPITAL OUTLAY

Budget Summary Year

Last 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															
Debt Service										500			500.00		-500.00
Total DEBT SERVICE										500.00			500.00		-500.00
Total DEBT SERVICE										500.00			500.00		-500.00
OTHER FINANCING USES															
Transfers Out									163,806			760,000	923,806.29		-923,806.29
Total OTHER FINANCING USES									163,806.29			760,000.00	923,806.29		-923,806.29
Total OTHER FINANCING USES									163,806			760,000	923,806.29		-923,806.29
Report 5 Totals for all Expenses	25,703	46,541	174,300	151,028	76,671	136,718	550,702	127,570	268,160	163,729	88,550	984,562	2,794,233.74	2,025,368	-768,865.74