

VILLAGE OF YORKVILLE TREASURER'S REPORT

May 31, 2022

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE May 1, 2022	\$ 62,552.48	OPENING BALANCE May 1, 2022	\$ 6,681.51
PLUS: May receipts		PLUS: May receipts	\$ 337.16
Permits	\$ 7,931.40	PLUS: May transfers in	\$ -
Mobile Home Taxes	\$ 4,892.09	PLUS: May interest	\$ 0.30
Mobile Home Late Fees	\$ 47.02		
Licenses	\$ 8,437.00	TOTAL:	\$ 7,018.97
Sewer & Water Utilities	\$ 5,400.00		
Motel Taxes	\$ 3,722.76	LESS: May returned deposit items	\$ -
Dog Licenses	\$ 10.00	LESS: May disbursements	\$ -
Dog License Late Fees	\$ 5.00	LESS: May withdrawals	\$ -
Title Searches	\$ 60.00	LESS: May transfers out	\$ -
Miscellaneous	\$ 14,295.88		
		BALANCE ON HAND May 31, 2022	\$ 7,018.97
TOTAL RECEIPTS:	\$ 44,801.15		
PLUS: May transfers in	\$ 120,000.00	RECAP OF VILLAGE ASSETS:	
PLUS: May cancelled checks	\$ -	Village of Yorkville General Checking	\$ 47,842.28
PLUS: May interest	\$ 6.25	Village of Yorkville Tax Checking	\$ 7,018.97
TOTAL:	\$ 227,359.88	Local Government Tax Funds	\$ 182,534.57
LESS: May disbursements	\$ 179,517.60	Local Government Investment Pool	\$ 1,569,437.98
LESS: May reissued checks	\$ -	Local Government Village Hall Funds	\$ 125,395.10
LESS: May transfers out	\$ -	Local Government American Rescue Plan	\$ 19.91
BALANCE ON HAND May 31, 2022	\$ 47,842.28	TOTAL ASSETS	\$ 1,932,248.81

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	392,814	455,534											848,348.12	1,299,584	451,235.88
Lottery Credit				38,732									38,732.08	24,000	-14,732.08
Ag Use Penalty														4,000	4,000.00
Mobile Home Fees	20,548	1,787	44,378	-20,173	2,056								48,596.55	68,125	19,528.45
Mobile Home Late Fees	116	10		41	47								214.27	2,000	1,785.73
Forest Crop/Managed Forest Land Tx		17											16.80	19	2.20
Public Accomodation Taxes	3,961	297	302	382	372								5,313.92	8,000	2,686.08
Tax from Regulated Munic Owned Util	1,476	1,476	1,476	1,476	1,476								7,380.95	17,714	10,333.05
Pers. Prop. Tax Interest	109	4	37	0	44								194.95		-194.95
Total TAXES	419,025	459,126	46,194	20,458	3,994.67								948,797.64	1,423,442	474,644.36
Total TAXES	419,025	459,126	46,194	20,458	3,994.67								948,797.64	1,423,442	474,644.36
SPECIAL ASSESMENTS															
INTERGOVERNMENTAL REVENUES															
State Computer Aid														6,597	6,597.00
State Shared Revenues														40,728	40,728.00
Fire Ins-2%														26,500	26,500.00
Video Service Provider														3,257	3,257.00
State Grant-Local Trns Aid	30,905			30,905									61,810.44	123,621	61,810.56
State Grant-Other														163,806	163,806.00
State Grant-Recycling														7,750	7,750.00
Other State Payments					33,710								33,709.71	33,710	0.29
Total INTERGOVERNMENTAL REVENUES	30,905			30,905	33,709.71								95,520.15	405,969	310,448.85
Total INTERGOVERNMENTAL REVENUES	30,905			30,905	33,710								95,520.15	405,969	310,448.85
LICENSES AND PERMITS															
Liquor & Beer Licenses			135		3,850								3,985.41	3,900	-85.41
Operator Licenses	120	30		90	1,395								1,635.00	2,500	865.00
Cigarette					2,275								2,275.00	250	-2,025.00
Dance Hall														75	75.00
Amusement Licenses														2,025	2,025.00
Cable Franchise Fees		2,581			2,532								5,113.25	11,000	5,886.75

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
Other Business & Occupational Licenses	10	200	535	500	807								2,052.00	2,000	-52.00
Dog Licenses Fee	765	1,705	505	-239	15								2,750.91	3,300	549.09
Building Permits	2,871	6,480	11,575	8,360	4,952								34,236.65	115,000	80,763.35
Electrical Permits	551	1,356	3,816	2,705	1,896								10,323.20	35,000	24,676.80
Plumbing Permits	1,427	1,178	2,616	1,497	1,084								7,801.55	16,000	8,198.45
Other Regulatory Permits and Fees				50	480								530.00	1,500	970.00
Late Dog License Fee				5									5.00		-5.00
Total LICENSES AND PERMITS	5,743.43	13,529	19,182	12,968	19,285								70,707.97	192,550	121,842.03

Total LICENSES AND PERMITS	5,743.43	13,529	19,182	12,968	19,285								70,707.97	192,550	121,842.03
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FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations														500	500.00
Total FINES, FORFEITS AND PENALTIES		0	0	0	0									500	500.00

Total FINES, FORFEITS AND PENALTIES														500	500.00
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PUBLIC CHARGES FOR SERVICES

Certified Survey Maps				200	200								400.00	800	400.00
Clerk Fees	135	90	60	45	60								390.00	960	570.00
Sewage Service	3,000	3,000	3,000	3,000	3,000								15,000.00	36,000	21,000.00
Water Service	924	924	924	924	924								4,619.05	11,086	6,466.95
Storm Water District														600	600.00
Total PUBLIC CHARGES FOR SERVICES	4,058.81	4,013.81	3,983.81	4,168.81	4,183.81								20,409.05	49,446	29,036.95

Total PUBLIC CHARGES FOR SERVICES	4,058.81	4,013.81	3,983.81	4,168.81	4,183.81								20,409.05	49,446	29,036.95
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INTERGOVERNMENTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

Interest Income	245	281	287	493	1,016								2,321.22	2,000	-321.22
Insurance Recoveries			1,898										1,898.00	1,000	-898.00
Miscellaneous		1,780	90	45									1,914.94	450	-1,464.94
Total MISCELLANEOUS REVENUES	245.17	2,060.61	2,275.00	537.55	1,015.83								6,134.16	3,450	-2,684.16

Total MISCELLANEOUS REVENUES	245.17	2,060.61	2,275.00	537.55	1,015.83								6,134.16	3,450	-2,684.16
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Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2022

Report Date: 6/10/2022

Report Time: 11:14 AM

Sorted By: Budget Category

Selection: Revenues

Budget Summary Year

This Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
OTHER FINANCING SOURCES															
Transfers from Other Fund														239,629	239,629.00
Fund Balances Applied														105,589	105,589.00
Total OTHER FINANCING SOURCES														345,218	345,218.00
Total OTHER FINANCING SOURCES														345,218	345,218.00
Report 5 Totals for all Revenues	459,977	478,730	71,635	69,037	62,189								1,141,568.97	2,420,575	1,279,006.03

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	61	108	108	161	108							653.62	2,422	1,768.38
Board Salaries/Fica	4,088	291	4,088	4,088	4,088	4,088							20,730.62	49,056	28,325.38
Judicial				1,046									1,046.07	3,000	1,953.93
Legal		5,193	6,574	4,728	7,376								23,872.29	50,000	26,127.71
General Administrative	15	15	15,015	1,410	15								16,470.00		-16,470.00
Administrator/Clerk Salary	6,151	4,772	6,181	6,181	6,181	3,091							32,556.33	80,705	48,148.67
Administrator/Clerk Retirement		372	374	374	374	374							1,867.26	4,873	3,005.74
Administrator/Clerk Health Insurance	736	736	736	736	736	703							4,383.56	8,834	4,450.44
Office Supplies and Postage	103	529	200	604	963								2,398.31	3,650	1,251.69
Association Dues, Education/Convention		130	170		45								345.00	4,500	4,155.00
Printing and Publication	23	936	-9	142	2								1,094.86	4,500	3,405.14
Codification														1,500	1,500.00
Equipment Repairs														250	250.00
Outlay	656	746	1,129	1,035	1,018	189							4,772.74	15,000	10,227.26
Deputy Clerk Salary	1,700	1,296	1,728	1,728	1,455	932							8,838.71	23,640	14,801.29
Treasurer Retirement		240	243	243	243	243							1,210.50	3,163	1,952.50
Treasurer Health Insurance	793	793	793	793	793	703							4,666.61	9,513	4,846.39
Election Wages				997									997.25		-997.25
Election Expenses					55								54.87	15,000	14,945.13
Accounting				3,783									3,783.00	5,325	1,542.00
Treasurer Salary	3,950	3,109	3,997	3,997	3,997	1,999							21,049.17	52,391	31,341.83
Assessor Sal or Contract & State Manufacturing Assess		5,288	1,850	1,850	1,850								10,838.31	25,038	14,199.69
Assessor Expenses														2,000	2,000.00
General Buildings & Plant	2,139	2,139	2,139	2,139	2,139								10,693.50	25,739	15,045.50
Town Hall Utilities	99		208		106	98							510.54	1,300	789.46
Ill.Tax,Tax Rf. & Uncoll. Tax			12										11.81	100	88.19
Property Insurance														5,724	5,724.00
Public Liability Insurance														5,943	5,943.00
Workers Compensation														7,259	7,259.00
Truck Insurance														407	407.00
Miscellaneous Expense			10		5,000								5,010.00	150	-4,860.00
Total GENERAL GOVERNMENT	20,559	26,645	45,545	35,982	36,598	12,526							177,854.93	410,982	233,127.07

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	20,559	26,645	45,545	35,982	36,598	12,526							177,854.93	410,982	233,127.07
PUBLIC SAFETY															
Constable Salary	1,346	96	1,346	1,346	1,346	1,346							6,823.78	16,147	9,323.22
Record Check Expense		28		14	21	378							441.00	574	133.00
Fire Protection			82,223										82,223.41	328,894	246,670.59
Building Inspection (Includes Pond & Earth Moving)	1,350	2,201	4,538	7,725	5,944								21,757.87	80,500	58,742.13
Electrical Inspection		453	936	2,492	2,130								6,010.44	29,750	23,739.56
Plumbing Inspection		979	829	1,721	1,132								4,660.53	13,600	8,939.47
Address Signs														800	800.00
Total PUBLIC SAFETY	2,695.63	3,756.69	89,872	13,297	10,571	1,723.63							121,917.03	470,265	348,347.97
Total PUBLIC SAFETY	2,695.63	3,756.69	89,872	13,297	10,571	1,723.63							121,917.03	470,265	348,347.97
PUBLIC WORKS- HIGHWAY															
Engineering		2,223	410	2,150	2,093								6,876.60	35,000	28,123.40
Diggers Hotline														1,000	1,000.00
Highway Maintenance					26,826								26,826.29	175,000	148,173.71
Highway Mowing														41,800	41,800.00
Bridges and Culverts														100,438	100,438.00
Storm Water Drainage Expense														178	178.00
Snowplowing and Ice Control					64,110								64,109.76	120,000	55,890.24
Highway Construction														545,641	545,641.00
Street Lighting	166	1,205	1,196	1,196	1,145	1,120							6,028.04	14,500	8,471.96
Weed and Nuisance Control					323								322.95	323	0.05
Total PUBLIC WORKS- HIGHWAY	166.33	3,428.06	1,606.37	3,345.99	94,497	1,119.85							104,163.64	1,033,880	929,716.36
Total PUBLIC WORKS- HIGHWAY	166.33	3,428.06	1,606.37	3,345.99	94,497	1,119.85							104,163.64	1,033,880	929,716.36
PUBLIC WORKS- COLLECTION SITE															
Solid Waste Disposal--Appliances		300			154								454.00	1,500	1,046.00
Solid Waste Disposal		6,061	3,857	6,554	5,828								22,300.23	90,000	67,699.77
Solid Waste Disposal Sal/Fica	767	77	717	832	882	792							4,066.67	9,227	5,160.33
Solid Waste Disposal Retirement		38	38	36	42	45							199.72	460	260.28
Solid Waste Disposal Expenses		895	90	45	45								1,075.00	4,250	3,175.00
Solid Waste Disposal Utilities	46	27	58	24	18	37							209.70	475	265.30

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 PUBLIC WORKS- COLLECTION SITE	812.85	7,397.71	4,760.48	7,491.20	6,969.12	873.96							28,305.32	105,912	77,606.68
Total PUBLIC WORKS- COLLECTION SITE	812.85	7,397.71	4,760.48	7,491.20	6,969.12	873.96							28,305.32	105,912	77,606.68
PUBLIC WORKS - RECYCLING															
Recycling Utilities	46	27	58	24	18	37							209.68	475	265.32
Recycling Expenses (Maintenance & Outlay)		895	90	45	45								1,075.00	4,250	3,175.00
Recycling Disposal		2,580	2,147	3,049	2,807								10,582.40	42,500	31,917.60
Recycling-Sal/Fica	767	77	717	832	882	792							4,066.61	9,227	5,160.39
Recycling Retirement		38	38	36	42	45							199.73	460	260.27
Recycling- Tires				684									683.95	3,500	2,816.05
Total PUBLIC WORKS - RECYCLING	812.82	3,616.83	3,050.04	4,669.91	3,793.81	873.96							16,817.37	60,412	43,594.63
Total PUBLIC WORKS - RECYCLING	812.82	3,616.83	3,050.04	4,669.91	3,793.81	873.96							16,817.37	60,412	43,594.63
HEALTH AND HUMAN SERVICES															
Animal Control		300	300	300	300	140							1,339.95	5,500	4,160.05
Total HEALTH AND HUMAN SERVICES		300.00	300.00	300.00	300.00	139.95							1,339.95	5,500	4,160.05
Total HEALTH AND HUMAN SERVICES		300.00	300.00	300.00	300.00	139.95							1,339.95	5,500	4,160.05
CULTURE, RECREATION AND EDUCATION															
Recreation Prog. & Events					8,000								8,000.00	20,700	12,700.00
Total CULTURE, RECREATION AND EDUCATION					8,000.00								8,000.00	20,700	12,700.00
Total CULTURE, RECREATION AND EDUCATION					8,000.00								8,000.00	20,700	12,700.00
CONSERVATION AND DEVELOPMENT															
Planning - Economic Development				12,500	5,000								17,500.00	32,500	15,000.00
Total CONSERVATION AND DEVELOPMENT				12,500.00	5,000.00								17,500.00	32,500	15,000.00
Total CONSERVATION AND DEVELOPMENT				12,500	5,000.00								17,500.00	32,500	15,000.00
CAPITAL OUTLAY															
DEBT SERVICE															
Debt Service		32,008		12,516									44,524.50	116,617	72,092.50
Total DEBT SERVICE		32,008.43		12,516									44,524.50	116,617	72,092.50

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2022

Report Date: 6/10/2022

Report Time: 11:19 AM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

Report 5c

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total DEBT SERVICE		32,008		12,516									44,524.50	116,617	72,092.50
OTHER FINANCING USES															
Transfers Out	995,611	2,040,143	1,227,245	1,159,914									5,422,913.19	163,806	-5,259,107.19
Total OTHER FINANCING USES	995,611.40	2,040,143	,227,244.63	1,159,914									5,422,913.19	163,806	-5,259,107.19
Total OTHER FINANCING USES	995,611	2,040,143	1,227,245	1,159,914									5,422,913.19	163,806	-5,259,107.19
Report 5 Totals for all Expenses	1,020,658	2,117,296	1,372,379	1,250,017	165,729	17,257							5,943,335.93	2,420,574	-3,522,761.93