

VILLAGE OF YORKVILLE TREASURER'S REPORT

December 31, 2023

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE December 1, 2023	\$ 27,700.29	OPENING BALANCE December 1, 2023	\$ 2,644.63
PLUS: December receipts		PLUS: December receipts	\$ 4,618,436.11
Permits	\$ 3,948.00	PLUS: December transfers in	\$ -
Mobile Home Taxes	\$ 16,206.53	PLUS: December interest	\$ 37.68
Mobile Home Late Fees	\$ 375.73		
Licenses	\$ 35.00	TOTAL:	\$ 4,621,118.42
Sewer & Water/SW Utilities	\$ 14,821.14		
Motel Taxes	\$ 1,788.29	LESS: December returned deposit items	\$ 13,047.98
Dog Licenses	\$ 1,280.00	LESS: December disbursements	\$ 7,038.98
Dog License Late Fees	\$ -	LESS: December withdrawals	\$ -
Right of Way Permits	\$ 600.00	LESS: December transfers out	\$ 3,915,000.00
Title Searches	\$ 50.00		
Miscellaneous	\$ 2,500.00	BALANCE ON HAND December 31, 2023	\$ 686,031.46
TOTAL RECEIPTS:	\$ 41,604.69		
		RECAP OF VILLAGE ASSETS:	
PLUS: December transfers in	\$ 185,000.00	Village of Yorkville General Checking	\$ 19,797.54
PLUS: December cancelled checks	\$ -	Village of Yorkville Tax Checking	\$ 686,031.46
PLUS: December interest	\$ 14.19	Local Government Tax Funds	\$ 3,941,824.22
		Local Government Investment Pool	\$ 749,792.86
TOTAL:	\$ 254,319.17	Local Government Village Hall Funds	\$ 133,820.63
		Local Government Opioid Settlement Funds	\$ 1,187.31
LESS: December disbursements	\$ 234,521.63		
LESS: December reissued checks	\$ -	TOTAL ASSETS	\$ 5,532,454.02
LESS: December transfers out	\$ -		
BALANCE ON HAND December 31, 2023	\$ 19,797.54		

# 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
<b>TAXES</b>															
Village Portion of Property Taxes	483,353	536,825		45,729				484,170					1,550,077.64	1,550,078	0.36
Lottery Credit														40,000	40,000.00
Ag Use Penalty		2,342						3,933	1,877				8,152.61	4,000	-4,152.61
Tax Increments								900,725					900,724.79		-900,724.79
Mobile Home Fees	21,987	-4,107	45,801	-20,730	2,170	1,016	3,205	1,035	2,684	2,660	3,687	12,777	72,186.41	68,125	-4,061.41
Mobile Home Late Fees	107	4	73	63	11	17	84	44	6	81	126	376	992.37	1,500	507.63
Forest Crop/Managed Forest Land Tx														17	17.00
Public Accomodation Taxes	2,784	232	228	301	244	299	671	666	465	310	437	-717	5,919.85	10,000	4,080.15
Tax from Regulated Munic Owned Util	1,476		2,952	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		143	15	31	67	33				96			385.07		-385.07
													2,556,153.02	1,691,434	-864,719.02
<b>Total TAXES</b>	<b>509,707</b>	<b>535,440</b>	<b>49,070</b>	<b>26,871</b>	<b>3,967.22</b>	<b>2,841.31</b>	<b>5,436.15</b>	<b>1,392,049</b>	<b>6,604.22</b>	<b>4,528.06</b>	<b>5,726.32</b>	<b>13,912</b>	<b>2,556,153.02</b>	<b>1,691,434</b>	<b>-864,719.02</b>
<b>SPECIAL ASSESMENTS</b>															
<b>INTERGOVERNMENTAL REVENUES</b>															
State Computer Aid							6,597						6,597.20	6,597	-0.20
State Shared Revenues							6,102				34,614		40,716.09	40,682	-34.09
Fire Ins-2%							33,193						33,192.82	30,000	-3,192.82
Video Service Provider							3,257						3,257.41	3,257	-0.41
Utilities Payroll/Benefit Contribution	8,772		17,543	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	105,259.68	105,260	0.32
State Grant-Local Trns Aid	31,516			31,516			31,516			31,516			126,064.74	126,065	0.26
State Grant-Recycling						7,770							7,769.96	7,750	-19.96
Other State Payments			76		33,710		327			259			34,372.30	33,710	-662.30
													357,230.20	353,321	-3,909.20
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>40,288</b>	<b></b>	<b>17,619</b>	<b>40,288</b>	<b>42,481</b>	<b>16,542</b>	<b>89,765</b>	<b>8,771.64</b>	<b>8,771.64</b>	<b>40,547</b>	<b>43,385</b>	<b>8,771.64</b>	<b>357,230.20</b>	<b>353,321</b>	<b>-3,909.20</b>
<b>LICENSES AND PERMITS</b>															
Liquor & Beer Licenses	10				4,300	10			10	100			4,430.00	4,350	-80.00
Operator Licenses				210	1,815	405	270	35	110	35	105	35	3,020.00	2,500	-520.00
Cigarette					250					100			350.00	250	-100.00
Dance Hall	25				100								125.00	75	-50.00
Amusement Licenses					2,050								2,050.00	2,025	-25.00

# 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
Cable Franchise Fees		2,808			2,655			2,720			2,613		10,796.14	11,000	203.86
Other Business & Occupational Licenses			200	1,000	712	10	65	5					1,992.00	2,000	8.00
Dog Licenses Fee	770	1,520	335	35	40	20	40		30	40		1,280	4,110.10	3,300	-810.10
Building Permits	550	5,204	7,038	3,608	13,839	5,891	11,145	7,717	10,202	10,990	6,523	2,110	84,816.20	100,000	15,183.80
Electrical Permits	270	1,315	2,669	2,523	3,651	1,622	2,022	1,811	3,333	3,741	3,087	1,140	27,183.18	40,000	12,816.82
Plumbing Permits	70	1,000	442	788	1,008	1,166	674	2,628	1,220	1,462	736	698	11,892.00	16,000	4,108.00
Other Regulatory Permits and Fees	120	120	240		240	360		125	1,140	1,320	540	600	4,805.00	1,500	-3,305.00
Late Dog License Fee				5	5	10	15			10			45.00		-45.00
													155,614.62	183,000	27,385.38

<b>Total LICENSES AND PERMITS</b>	1,815.00	11,967	10,924	8,168.35	30,664	9,493.55	14,231	15,041	16,045	17,799	13,604	5,863.00	155,614.62	183,000	27,385.38
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## FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations	250		-67										183.00	500	317.00
													183.00	500	317.00

<b>Total FINES, FORFEITS AND PENALTIES</b>	250.00		-67.00										183.00	500	317.00
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## PUBLIC CHARGES FOR SERVICES

Subdivisions														1,000	1,000.00
Certified Survey Maps														500	500.00
Clerk Fees	45		60	45	60	90	175	160	135	75	50	50	945.00	1,050	105.00
Sewage Service	3,204		6,408	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	38,448.24	38,448	-0.24
Water Service	1,369		2,739	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	16,431.48	34,146	17,714.52
Storm Water District								600					600.00	600	
													56,424.72	75,744	19,319.28

<b>Total PUBLIC CHARGES FOR SERVICES</b>	4,618.31		9,206.62	4,618.31	4,633.31	4,663.31	4,748.31	5,333.31	4,708.31	4,648.31	4,623.31	4,623.31	56,424.72	75,744	19,319.28
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## INTERGOVERNMENTAL CHARGES FOR SERVICES

## MISCELLANEOUS REVENUES

Interest Income	16,676	14,607	8,706	8,170	7,172	6,565	6,476	7,537	7,105	5,447	4,800	11,220	104,481.09	9,500	-94,981.09
Insurance Recoveries				1,232		172							1,404.00	2,500	1,096.00
Miscellaneous		112			135	46	128	209	90	93	89		902.39	500	-402.39
													106,787.48	12,500	-94,287.48

# 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
<b>Total MISCELLANEOUS REVENUES</b>	16,676	14,719	8,705.54	9,402.15	7,307.23	6,783.57	6,603.46	7,746.17	7,194.94	5,539.53	4,889.58	11,220	106,787.48	12,500	-94,287.48
<b>OTHER FINANCING SOURCES</b>															
Transfers from Other Fund				169,041					-129,040				40,001.44	417,790	377,788.56
Fund Balances Applied													40,001.44	71,000	71,000.00
<b>Total OTHER FINANCING SOURCES</b>				169,041					-129,040				40,001.44	488,790	448,788.56
<b>Report 5 Totals for all Revenues</b>	573,355	562,126	95,459	258,389	89,053	40,323	120,784	1,428,941	-85,716	73,062	72,229	44,390	3,272,394.48	2,805,289	-467,105.48

# 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
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**GENERAL GOVERNMENT**

Village Board Salaries	4,088	291	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	45,258.74	49,056	3,797.26
Planning Commission	161	-42	108	108	161	256	202	202	135	202	202	135	1,828.28	3,028	1,199.72
Printing & Publication	73	195	658	355	31	1,122	30	30	528	251	1,129	1,895	6,297.31	5,000	-1,297.31
Association Dues, Education/Convention	25	120	130	260	499	145	20	85		179		3,226	4,688.56	5,000	311.44
Judicial				942			592			592			2,126.22	3,000	873.78
Legal		8,150	3,804	4,587	4,502	4,610	4,141	5,715	6,795	9,293	9,702	10,243	71,540.05	70,000	-1,540.05
General Administrative			150							4,500			4,650.00	150	-4,500.00
Administrator/Clerk Salary	6,499	4,983	6,626	6,626	6,626	9,945	6,626	6,626	6,626	6,626	6,626	9,944	84,381.08	86,516	2,134.92
Administrator/Clerk Retirement		411	419	419	419	419	629	419	419	419	419	419	4,813.21	5,465	651.79
Administrator/Clerk Health Insurance	779	779	779	779	779	779	779	779	779	779	779	860	9,426.58	9,346	-80.58
Deputy Clerk Salary	3,807	2,831	3,839	3,839	3,839	5,796	3,839	3,839	3,839	3,839	3,839	5,840	48,988.64	51,005	2,016.36
Deputy Clerk Retirement		245	247	247	247	247	371	247	247	247	247	247	2,840.28	3,222	381.72
Deputy Clerk Health Insurance	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	2,125	23,305.04	23,106	-199.04
Election Wages		789		1,407								288	2,483.75		-2,483.75
Election Expenses		187		172	3,047		200	134		259	432	877	5,308.28	7,500	2,191.72
Office Supplies and Postage	15	285	504	421	789	311	301	132	235	300	495	406	4,193.99	4,000	-193.99
Computer & Copier Services	420	1,120	1,177	549	1,884	2,343	518	1,409	1,874	2,359	2,288	1,314	17,255.20	15,000	-2,255.20
Repairs-Office														250	250.00
Accounting			3,315						3,810				7,125.00	5,750	-1,375.00
Treasurer Salary	4,445	3,415	4,535	4,535	4,535	6,803	4,535	4,535	4,535	4,535	4,535	6,803	57,748.90	59,136	1,387.10
Treasurer Retirement		281	287	287	287	287	430	287	287	287	287	287	3,289.73	3,735	445.27
Treasurer Health Insurance	832	832	832	832	832	832	832	832	832	832	832	913	10,068.86	9,988	-80.86
Assessor Salary & State Manufacturing Assessment		5,767	2,150	2,150	2,150	2,150	2,150		2,150	2,150	2,150	2,150	25,116.85	29,300	4,183.15
Assessor Expenses/BOR		130					2,064	2,204					4,398.48	2,000	-2,398.48
Codification						1,181						233	1,414.10	1,500	85.90
Office Rent	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,291	26,711.14	26,640	-71.14
Building Maintenance												29	28.83		-28.83
Utilities-Office		199	98		199		197	99	98	109	98	98	1,194.88	1,300	105.12
Property Insurance											10,403		10,403.00	13,551	3,148.00
Public Liability Insurance														3,563	3,563.00
Workers Compensation														9,266	9,266.00
Truck Insurance														1,149	1,149.00
Tax Uncollectible/Refunds/Spec Assess			450										450.00	100	-350.00

# 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
Miscellaneous Expense			945	-945				5				2,000	2,005.00		-2,005.00
													489,339.98	507,622	18,282.02

<b>Total GENERAL GOVERNMENT</b>	25,290	35,114	39,287	35,804	39,061	45,460	36,691	35,813	41,422	45,992	52,698	56,709	489,339.98	507,622	18,282.02
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**PUBLIC SAFETY**

Code Enforcement	1,346	96	950	1,438	863	995	1,260	325	550	415	635	390	9,261.26	16,148	6,886.74
Record Check Expense		7			42	490	98	56	7	21	14	21	756.00	700	-56.00
Fire Protection			113,660			113,660			113,660			113,660	454,639.00	448,355	-6,284.00
Building Inspection (Includes Pond & Earth Moving)	1,350	249	3,566	4,671	2,621	8,801	3,933	7,529	4,948	6,669	7,983	3,230	55,549.08	70,000	14,450.92
Electrical Inspection		185	972	1,898	1,716	2,433	1,215	1,396	1,289	2,282	2,889	1,673	17,947.41	34,000	16,052.59
Plumbing Inspection		125	723	348	615	747	842	527	1,819	835	1,000	544	8,123.90	13,600	5,476.10
Address Signs											298		298.12	1,000	701.88
													546,574.77	583,803	37,228.23

<b>Total PUBLIC SAFETY</b>	2,695.63	660.63	119,870	8,353.65	5,856.76	127,126	7,348.13	9,832.46	122,273	10,222	12,819	119,517	546,574.77	583,803	37,228.23
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**PUBLIC WORKS- HIGHWAY**

Highway Maintenance			10,891	9,653	24,861	1,170	4,368	3,393	3,921	2,058	9,462	7,060	76,837.23	175,000	98,162.77
Drainage Expense-SWUD												178	178.00	178	
Digger's Hotline Locates	99												99.20	500	400.80
Engineering		1,170	553	2,811	325	2,991	2,205	10,150	1,644	3,141	215	276	25,480.09	45,000	19,519.91
Highway Construction			265			19,896	6,760	268,102	85,178	49,401		22,761	452,363.94	429,618	-22,745.94
Snowplowing and Ice Control			32,272	30,618	21,080	3,004						977	87,951.95	120,000	32,048.05
Highway Mowing							28,300	650		28,550			57,500.00	52,900	-4,600.00
Bridges and Culverts			14,452			6,087		19,647		26,231		2,255	68,672.32	13,250	-55,422.32
Street Lighting	47	949	1,080	1,080	1,080	1,080	1,079	1,079	1,080	1,081	318	1,060	11,012.00	14,500	3,488.00
Weed Control														323	323.00
PW Manager Salary/Benefits Exp	4,854	10,765	9,052	9,052	9,052	12,437	9,265	9,052	9,052	9,052	9,052	12,639	113,320.91	116,955	3,634.09
													893,415.64	968,224	74,808.36

<b>Total PUBLIC WORKS- HIGHWAY</b>	4,999.95	12,884	68,564	53,214	56,397	46,665	51,977	312,074	100,874	119,515	19,046	47,207	893,415.64	968,224	74,808.36
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**PUBLIC WORKS- COLLECTION SITE**

Solid Waste Disposal Wages/FICA	825	-13	753	873	944	904	813	953	881	904	791	843	9,471.29	9,519	47.71
Solid Waste Disposal Retirement		45	40	40	45	48	47	42	51	39	45	36	476.93	499	22.07

# 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		7,393	4,800	4,765	5,509	6,932	7,874	8,065	7,699	5,623	6,146	4,675	69,481.88	90,000	20,518.12
Appliances			161		155		155		169		160		798.32	1,500	701.68
Solid Waste Disposal Utilities	36	63	42	31	52	17	54	35	34	34	52	44	493.60	475	-18.60
Solid Wst Disp Maintenance		120	1,160	60		120	160	60	60	160	102	290	2,291.94	4,250	1,958.06
													83,013.96	106,243	23,229.04

<b>Total PUBLIC WORKS- COLLECTION SITE</b>	861.10	7,607.92	6,954.83	5,769.76	6,703.62	8,020.56	9,103.19	9,156.19	8,894.11	6,759.53	7,295.60	5,887.55	83,013.96	106,243	23,229.04
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## PUBLIC WORKS - RECYCLING

Recycling Wages/FICA	825	-13	753	874	944	904	813	953	881	904	791	843	9,471.15	9,519	47.85
Recycling Retirement		45	40	40	45	48	47	42	51	39	45	36	476.90	499	22.10
Recycling Disposal		3,512	2,327	2,519	2,915	3,390	4,013	3,988	3,712	3,006	3,180	2,509	35,071.18	42,500	7,428.82
Recycling-Tires		957				864		900	838		854	834	5,245.72	3,500	-1,745.72
Recycling Utilities	36	63	42	31	52	17	54	35	34	34	52	44	493.53	475	-18.53
Recycling Maintenance		120	1,160	60		120	160	60	60	160	102	290	2,291.94	4,250	1,958.06
													53,050.42	60,743	7,692.58

<b>Total PUBLIC WORKS - RECYCLING</b>	861.07	4,683.44	4,321.26	3,523.28	3,955.61	5,342.30	5,087.07	5,978.98	5,575.75	4,142.47	5,023.99	4,555.20	53,050.42	60,743	7,692.58
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## HEALTH AND HUMAN SERVICES

Animal Control		260	400	260	260	260	260	260	260	260	260	260	2,999.95	5,000	2,000.05
													2,999.95	5,000	2,000.05

<b>Total HEALTH AND HUMAN SERVICES</b>		260.00	399.95	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	2,999.95	5,000	2,000.05
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## CULTURE, RECREATION AND EDUCATION

Recreation Prog. & Events					10,000		13,500	700					24,200.00	26,700	2,500.00
													24,200.00	26,700	2,500.00

<b>Total CULTURE, RECREATION AND EDUCATION</b>					10,000		13,500	700.00					24,200.00	26,700	2,500.00
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## CONSERVATION AND DEVELOPMENT

Planning - Economic Development	10,000			5,000	5,000				10,000				30,000.00	40,000	10,000.00
													30,000.00	40,000	10,000.00

<b>Total CONSERVATION AND DEVELOPMENT</b>	10,000			5,000.00	5,000.00				10,000				30,000.00	40,000	10,000.00
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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
<b>CAPITAL OUTLAY</b>															
Capital Outlay-General								5,431					5,431.29		-5,431.29
													5,431.29		-5,431.29
<b>Total CAPITAL OUTLAY</b>								5,431.29					5,431.29		-5,431.29
<b>DEBT SERVICE</b>															
Debt Service				422,604						-422,604				506,954	506,954.00
														506,954	506,954.00
<b>Total DEBT SERVICE</b>				422,604						-422,604				506,954	506,954.00
<b>OTHER FINANCING USES</b>															
Transfers Out								50,000	658,123	481,505			1,189,627.69		-1,189,627.69
													1,189,627.69		-1,189,627.69
<b>Total OTHER FINANCING USES</b>								50,000	658,123	481,505			1,189,627.69		-1,189,627.69
<b>Report 5 Totals for all Expenses</b>	44,708	61,209	239,397	534,528	127,234	232,874	123,966	429,245	947,422	245,792	97,143	234,135	3,317,653.70	2,805,289	-512,364.70