

# VILLAGE OF YORKVILLE TREASURER'S REPORT

February 29, 2024

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE February 1, 2024	\$ 11,492.19	OPENING BALANCE February 1, 2024	\$ 167,681.40
PLUS: February receipts		PLUS: February receipts	\$ 275,105.91
Permits	\$ 7,995.65	PLUS: February transfers in	\$ 2,950,000.00
Mobile Home Taxes	\$ 11,131.97	PLUS: February interest	\$ 31.61
Mobile Home Late Fees	\$ 17.74		
Licenses	\$ 205.00		
Sewer & Water/SW Utilities	\$ 15,316.00	TOTAL:	\$ 3,392,818.92
Motel Taxes	\$ 1,722.84		
Dog Licenses	\$ 440.00	LESS: February returned deposit items	\$ 1,878.65
Dog License Late Fees	\$ -	LESS: February disbursements	\$ 4,832.79
Right of Way Permits	\$ 600.00	LESS: February tax settlement	\$ 3,117,429.14
Title Searches	\$ 25.00	LESS: February transfers out	\$ 260,000.00
Miscellaneous	\$ 16,198.00		
		BALANCE ON HAND February 29, 2024	\$ 8,678.34
TOTAL RECEIPTS:	\$ 53,652.20		
		RECAP OF VILLAGE ASSETS:	
PLUS: February transfers in	\$ 80,000.00	Village of Yorkville General Checking	\$ 24,769.68
PLUS: February cancelled checks	\$ -	Village of Yorkville Tax Checking	\$ 8,678.34
PLUS: February interest	\$ 9.99	Local Government Tax Funds	\$ 605,450.59
		Local Government Investment Pool	\$ 1,643,544.00
TOTAL:	\$ 145,154.38	Local Government Village Hall Funds	\$ 135,005.39
		Local Government Opioid Settlement Funds	\$ 1,197.82
LESS: February disbursements	\$ 120,384.70		
LESS: February reissued checks	\$ -		
LESS: February transfers out	\$ -	TOTAL ASSETS	\$ 2,418,645.82
BALANCE ON HAND February 29, 2024	\$ 24,769.68		

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
TAXES																
Village Portion of Property Taxes		547,354	454,197											1,001,551.22	1,558,537	556,985.78
Ag Use Penalty															6,000	6,000.00
Mobile Home Fees		16,269	10,075											26,343.96	70,000	43,656.04
Mobile Home Late Fees		204	18											221.95	1,000	778.05
Public Accomodation Taxes		2,657	-774											1,882.70	8,250	6,367.30
Tax from Regulated Munic Owned Util		1,476	1,476											2,952.38	17,714	14,761.62
														1,032,952.21	1,661,501	628,548.79
Total TAXES		567,961	464,991											1,032,952.21	1,661,501	628,548.79
SPECIAL ASSESMENTS																
INTERGOVERNMENTAL REVENUES																
State Computer Aid															6,597	6,597.00
State Shared Revenues															125,554	125,554.00
Fire Ins-2%															33,000	33,000.00
Video Service Provider															3,257	3,257.00
Utilities Payroll/Benefit Contribution		9,239	9,239											18,477.40	110,864	92,386.60
State Grant-Local Trns Aid		31,516												31,516.18	126,065	94,548.82
State Grant-Recycling															7,750	7,750.00
Other State Payments		513	-446											67.18	33,710	33,642.82
														50,060.76	446,797	396,736.24
Total INTERGOVERNMENTAL REVENUES		41,268	8,792.72											50,060.76	446,797	396,736.24
LICENSES AND PERMITS																
Liquor & Beer Licenses															6,200	6,200.00
Operator Licenses		35												35.00	2,975	2,940.00
Cigarette															500	500.00
Dance Hall															100	100.00
Amusement Licenses															2,050	2,050.00
Cable Franchise Fees			2,645											2,645.40	11,000	8,354.60
Other Business & Occupational Licenses			205											205.00	2,000	1,795.00
Dog Licenses Fee		820	1,720											2,540.00	3,585	1,045.00
Building Permits		1,441	4,600											6,040.20	85,000	78,959.80

OTHER FINANCING SOURCES																	
	Transfers from Other Fund															201,035	201,035.00
	Fund Balances Applied															121,737	121,737.00

Sorted By: Budget Category  
Selection: Revenues

# 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
														322,772	322,772.00
Total OTHER FINANCING SOURCES														322,772	322,772.00
Report 5 Totals for all Revenues	638,623	507,869											1,146,491.66	2,762,883	1,616,391.34

Sorted By: Budget Category  
Selection: Expenses

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
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GENERAL GOVERNMENT

Village Board Salaries	4,088	291	4,088										8,466.56	49,056	40,589.44
Planning Commission	202	-53	202										350.82	3,028	2,677.18
Printing & Publication	50	510											560.67	5,000	4,439.33
Association Dues, Education/Convention		499											499.00	5,000	4,501.00
Judicial														3,000	3,000.00
Legal		4,363											4,363.28	70,000	65,636.72
General Administrative		2,500											2,500.00	150	-2,350.00
Administrator/Clerk Salary	6,793	4,890	3,436										15,118.70	89,977	74,858.30
Administrator/Clerk Retirement		436	441										877.32	5,767	4,889.68
Administrator/Clerk Health Insurance	860	860	826										2,546.27	10,319	7,772.73
Deputy Clerk Salary	4,194	2,987	2,171										9,352.26	57,125	47,772.74
Deputy Clerk Retirement		271	280										550.81	3,662	3,111.19
Deputy Clerk Health Insurance	2,125	2,125	2,035										6,283.61	25,494	19,210.39
Election Expenses														15,000	15,000.00
Office Supplies and Postage	304	-463											-159.85	5,000	5,159.85
Computer & Copier Services	428	1,065	1,040										2,532.38	15,000	12,467.62
Repairs-Office														250	250.00
Accounting														10,478	10,478.00
Treasurer Salary	4,849	3,830	2,499										11,177.68	65,345	54,167.32
Treasurer Retirement		311	320										631.31	4,188	3,556.69
Treasurer Health Insurance	913	913	823										2,648.72	10,955	8,306.28
Assessor Salary & State Manufacturing Assessment		6,571											6,570.54	29,400	22,829.46
Assessor Expenses/BOR														1,750	1,750.00
Codification														2,000	2,000.00
Office Rent	2,291	2,291											4,582.06	27,573	22,990.94
Utilities-Office	98	99											197.13	1,300	1,102.87
Property Insurance														10,923	10,923.00
Public Liability Insurance														7,091	7,091.00
Workers Compensation														6,878	6,878.00
Truck Insurance														1,099	1,099.00
Tax Uncollectible/Refunds/Spec Assess														100	100.00
Miscellaneous Expense		10											10.00		-10.00
													79,659.27	541,908	462,248.73

Sorted By: Budget Category  
Selection: Expenses

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	27,194	34,304	18,161										79,659.27	541,908	462,248.73
PUBLIC SAFETY																
	Code Enforcement		1,716											1,716.00	15,000	13,284.00
	Record Check Expense		7											7.00	750	743.00
	Fire Protection														488,327	488,327.00
	Building Inspection (Includes Pond & Earth Moving)	1,350	1,252											2,601.89	59,500	56,898.11
	Electrical Inspection		808											807.52	21,250	20,442.48
	Plumbing Inspection		212											211.70	11,050	10,838.30
	Address Signs		46											45.78	500	454.22
														5,389.89	596,377	590,987.11
Total	PUBLIC SAFETY	1,350.00	4,039.89											5,389.89	596,377	590,987.11
PUBLIC WORKS- HIGHWAY																
	Highway Maintenance														175,000	175,000.00
	Drainage Expense-SWUD														178	178.00
	Digger's Hotline Locates														500	500.00
	Engineering		2,567											2,567.00	45,000	42,433.00
	Highway Construction														314,825	314,825.00
	Snowplowing and Ice Control														120,000	120,000.00
	Highway Mowing														81,058	81,058.00
	Bridges and Culverts		3,132											3,132.16	7,750	4,617.84
	Street Lighting	49	1,068	1,019										2,134.79	14,500	12,365.21
	PW Manager Salary/Benefits Exp	8,996	7,500	5,961										22,457.81	123,182	100,724.19
														30,291.76	881,993	851,701.24
Total	PUBLIC WORKS- HIGHWAY	9,044.94	14,267	6,979.68										30,291.76	881,993	851,701.24
PUBLIC WORKS- COLLECTION SITE																
	Solid Waste Disposal Wages/FICA	866	84	767										1,717.23	9,994	8,276.77
	Solid Waste Disposal Retirement		48	41										88.55	532	443.45
	Solid Waste Disposal		4,593											4,593.29	90,000	85,406.71
	Appliances		150											150.00	1,250	1,100.00
	Solid Waste Disposal Utilities	51	45											95.47	550	454.53
	Solid Wst Disp Maintenance		1,820											1,820.40	3,500	1,679.60

Municipality: **VILLAGE OF YORKVILLE**

Fiscal Year: 2024

Report Date: 3/07/2024

Report Time: 1:05 PM

Sorted By: **Budget Category**

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## Budget Summary Year

This Year; Months 1 through 12

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Sorted By: Budget Category  
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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
Total	CAPITAL OUTLAY														8,541	8,541.00
DEBT SERVICE																
	Debt Service														483,462	483,462.00
															483,462	483,462.00
Total	DEBT SERVICE														483,462	483,462.00
OTHER FINANCING USES																
Report 5 Totals for all Expenses		39,423	80,061	26,756										146,239.91	2,762,883	2,616,643.09