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	TOTAL:	\$	3,392,818.92
Sewer & Water/SW Utilities	\$	15,316.00			
Motel Taxes	\$	1,722.84	LESS: February returned deposit items	\$	1,878.65
Dog Licenses	\$	440.00	LESS: February disbursements	\$	4,832.79
Dog License Late Fees	\$	-	LESS: February tax settlement	\$	3,117,429.14
Right of Way Permits	\$	600.00	LESS: February transfers out	\$	260,000.00
Title Searches	\$	25.00			_
Miscellaneous	\$	16,198.00	BALANCE ON HAND February 29, 2024	\$	8,678.34
TOTAL RECEIPTS:	\$	53,652.20	DECAD OF VIII ACE ACCETS.		
DILIC. Fobruary transfers in	Ļ	80,000.00	RECAP OF VILLAGE ASSETS:	Ċ	24.760.69
PLUS: February transfers in	\$	80,000.00	Village of Yorkville General Checking	ې د	24,769.68
PLUS: February cancelled checks	۶ د	-	Village of Yorkville Tax Checking Local Government Tax Funds	Ş	8,678.34
PLUS: February interest	<u> </u>	9.99	Local Government Investment Pool	Ş	605,450.59
TOTAL:	۲	145 154 20		ې د	1,643,544.00
TOTAL.	\$	145,154.38	Local Government Village Hall Funds	ې د	135,005.39
LECC. Fabruary dishursaments	Ļ	120 204 70	Local Government Opioid Settlement Funds	<u> </u>	1,197.82
LESS: February disbursements LESS: February reissued checks	ې د	120,384.70	TOTAL ASSETS	Ċ	2,418,645.82
·	ب ب	-	TOTAL ASSETS	<u>ې</u>	2,410,043.02
LESS: February transfers out	<u> </u>	-			
BALANCE ON HAND February 29, 2024	\$	24,769.68			

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remainin
XES															
Village Portion of Property Taxes	547,354	454,197											1,001,551.22	1,558,537	556,985.
Ag Use Penalty														6,000	6,000.
Mobile Home Fees	16,269	10,075											26,343.96	70,000	43,656.
Mobile Home Late Fees	204	18											221.95	1,000	778.
Public Accomodation Taxes	2,657	-774											1,882.70	8,250	6,367
Tax from Regulated Munic Owned Util	1,476	1,476											2,952.38	17,714	14,761
													1,032,952.21	1,661,501	628,548
Total TAXES	567,961	464,991											1,032,952.21	1,661,501	628,548
PECIAL ASSESMENTS															
TERGOVERNMENTAL REVENUES															
State Computer Aid														6,597	6,597
State Shared Revenues														125,554	125,554
Fire Ins-2%														33,000	33,000
Video Service Provider														3,257	3,257
Utilities Payroll/Benefit Contribution	9,239	9,239											18,477.40	110,864	92,386
State Grant-Local Trns Aid	31,516												31,516.18	126,065	94,548
State Grant-Recycling														7,750	7,750
Other State Payments	513	-446											67.18	33,710	33,642
													50,060.76	446,797	396,736
Total INTERGOVERNMENTAL REVENUES	41,268	8,792.72											50,060.76	446,797	396,736
CENSES AND PERMITS															
Liquor & Beer Licenses														6,200	6,200
Operator Licenses	35												35.00	2,975	2,940
Cigarette														500	500
Dance Hall														100	100
Amusement Licenses														2,050	2,050
Cable Franchise Fees		2,645											2,645.40	11,000	8,354
Other Business & Occupational Licenses		205											205.00	2,000	1,79
Dog Licenses Fee	820	1,720											2,540.00	3,585	1,04
Building Permits	1,441	4,600											6,040.20	85,000	78,959

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remainir
Electrical Permits	1,075	2,352											3,427.14	25,000	21,572
Plumbing Permits	182	1,044											1,226.00	13,000	11,774.
Other Regulatory Permits and Fees	120	600											720.00	1,500	780.
													16,838.74	152,910	136,071
Total LICENSES AND PERMITS	3,672.69	13,166											16,838.74	152,910	136,071
FINES, FORFEITS AND PENALTIES															
Law & Ordinance Violations														500	500
														500	500
Total FINES, FORFEITS AND PENALTIES														500	500
PUBLIC CHARGES FOR SERVICES															
Subdivisions														1,000	1,000
Certified Survey Maps														500	500
Clerk Fees	160	25											185.00	1,375	1,190
Sewage Service	3,216	3,216											6,431.80	38,591	32,159
Water Service	1,385	1,385											2,770.42	34,337	31,566
Storm Water District														600	600
													9,387.22	76,403	67,015
Total PUBLIC CHARGES FOR SERVICES	4,761.11	4,626.11											9,387.22	76,403	67,015
INTERGOVERNMENTAL CHARGES FOR SERVI	CES														
MISCELLANEOUS REVENUES															
Interest Income	20,960	16,293											37,252.73	100,000	62,747
Insurance Recoveries														1,500	1,500
Miscellaneous														500	500
													37,252.73	102,000	64,747
Total MISCELLANEOUS REVENUES	20,960	16,293											37,252.73	102,000	64,747
OTHER FINANCING SOURCES															
Transfers from Other Fund														201,035	201,035
Fund Balances Applied														121,737	121,737

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

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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

Fiscal Year: 2024

Selection:

Budget Category Sorted By: 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
GEI	IERAL 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

Fiscal Year: 2024

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
Total GENERAL GOVERNMENT	27,194	34,304	18,161										79,659.27	541,908	462,248.7
PUBLIC SAFETY															
Code Enforcement		1,716											1,716.00	15,000	13,284.0
Record Check Expense		7											7.00	750	743.0
Fire Protection														488,327	488,327.0
Building Inspection (Includes Pond & Earth Moving)	1,350	1,252											2,601.89	59,500	56,898.1
Electrical Inspection		808											807.52	21,250	20,442.4
Plumbing Inspection		212											211.70	11,050	10,838.3
Address Signs		46											45.78	500	454.2
													5,389.89	596,377	590,987.1
Total PUBLIC SAFETY	1,350.00	4,039.89											5,389.89	596,377	590,987.1
PUBLIC WORKS- HIGHWAY															
Highway Maintenance														175,000	175,000.0
Drainage Expense-SWUD														178	178.0
Digger's Hotline Locates														500	500.0
Engineering		2,567											2,567.00	45,000	42,433.0
Highway Construction														314,825	314,825.0
Snowplowing and Ice Control														120,000	120,000.0
Highway Mowing														81,058	81,058.0
Bridges and Culverts		3,132											3,132.16	7,750	4,617.8
Street Lighting	49	1,068	1,019										2,134.79	14,500	12,365.2
PW Manager Salary/Benefits Exp	8,996	7,500	5,961										22,457.81	123,182	100,724.1
													30,291.76	881,993	851,701.2
Total PUBLIC WORKS- HIGHWAY	9,044.94	14,267	6,979.68										30,291.76	881,993	851,701.2
PUBLIC WORKS- COLLECTION SITE															
Solid Waste Disposal Wages/FICA	866	84	767										1,717.23	9,994	8,276.7
Solid Waste Disposal Retirement		48	41										88.55	532	443.4
Solid Waste Disposal		4,593											4,593.29	90,000	85,406.7
Appliances		150											150.00	1,250	1,100.0
Solid Waste Disposal Utilities	51	45											95.47	550	454.5
Solid Wst Disp Maintenance		1,820											1,820.40	3,500	1,679.6

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Budget Summary Year

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
													8,464.94	105,826	97,361.0
Total PUBLIC WORKS- COLLECTION SITE	916.83	6,740.40	807.71										8,464.94	105,826	97,361.0
PUBLIC WORKS - RECYCLING															
Recycling Wages/FICA	866	84	767										1,717.25	9,994	8,276.7
Recycling Retirement		48	41										88.55	532	443.4
Recycling Disposal		2,551											2,551.10	45,000	42,448.9
Recycling-Tires		861											861.30	6,000	5,138.7
Recycling Utilities	51	45											95.46	550	454.5
Recycling Maintenance		1,820											1,820.39	3,500	1,679.6
													7,134.05	65,576	58,441.9
Total PUBLIC WORKS - RECYCLING	916.84	5,409.49	807.72										7,134.05	65,576	58,441.9
HEALTH AND HUMAN SERVICES															
Animal Control		300											300.00	5,000	4,700.0
													300.00	5,000	4,700.0
Total HEALTH AND HUMAN SERVICES		300.00											300.00	5,000	4,700.0
CULTURE, RECREATION AND EDUCATION															
Recreation Prog. & Events														26,700	26,700.0
														26,700	26,700.0
Total CULTURE, RECREATION AND EDUCATION														26,700	26,700.0
CONSERVATION AND DEVELOPMENT															
Planning - Economic Development		15,000											15,000.00	47,500	32,500.0
· · · · · · · · · · · · · · · · · · ·													15,000.00	47,500	32,500.0
Total CONSERVATION AND DEVELOPMENT		15,000											15,000.00	47,500	32,500.0
CAPITAL OUTLAY															
Capital Outlay-General														8,541	8,541.0
														8,541	8,541.0

Fiscal Year: 2024

Sorted By: Budget Category
Selection: Expenses

Budget Summary Year

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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