

VILLAGE OF YORKVILLE TREASURER'S REPORT

March 31, 2024

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE March 1, 2024	\$ 24,769.68	OPENING BALANCE March 1, 2024	\$ 8,678.34
PLUS: March receipts		PLUS: March receipts	\$ 5,423.65
Permits	\$ 52,220.95	PLUS: March transfers in	\$ -
Mobile Home Taxes	\$ 4,537.74	PLUS: March interest	\$ 2.13
Mobile Home Late Fees	\$ 20.77		
Licenses	\$ 738.33	TOTAL:	\$ 14,104.12
Sewer & Water/SW Utilities	\$ 15,316.00		
Motel Taxes	\$ 1,973.57	LESS: March returned deposit items	\$ -
Dog Licenses	\$ 530.00	LESS: March disbursements	\$ -
Dog License Late Fees	\$ -	LESS: March tax settlement	\$ -
Right of Way Permits	\$ 120.00	LESS: March transfers out	\$ -
Title Searches	\$ 125.00		
Miscellaneous	\$ 3,881.79	BALANCE ON HAND March 31, 2024	\$ 14,104.12
TOTAL RECEIPTS:	\$ 79,464.15		
		RECAP OF VILLAGE ASSETS:	
PLUS: March transfers in	\$ 250,000.00	Village of Yorkville General Checking	\$ 81,884.05
PLUS: March cancelled checks	\$ -	Village of Yorkville Tax Checking	\$ 14,104.12
PLUS: March interest	\$ 19.88	Local Government Tax Funds	\$ 608,217.43
		Local Government Investment Pool	\$ 1,447,677.79
TOTAL:	\$ 354,253.71	Local Government Village Hall Funds	\$ 135,622.35
		Local Government Opioid Settlement Funds	\$ 1,203.29
LESS: March disbursements	\$ 272,369.66		
LESS: March reissued checks	\$ -	TOTAL ASSETS	\$ 2,288,709.03
LESS: March transfers out	\$ -		
BALANCE ON HAND March 31, 2024	\$ 81,884.05		

# 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
<b>TAXES</b>															
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	46,183										72,527.11	70,000	-2,527.11
Mobile Home Late Fees	204	18	21										242.72	1,000	757.28
Public Accomodation Taxes	2,657	-774	197										2,080.06	8,250	6,169.94
Tax from Regulated Munic Owned Util	1,476	1,476	1,476										4,428.57	17,714	13,285.43
Pers. Prop. Tax Interest			93										92.89		-92.89
													1,080,922.57	1,661,501	580,578.43
<b>Total TAXES</b>	567,961	464,991	47,970										1,080,922.57	1,661,501	580,578.43
<b>SPECIAL ASSESMENTS</b>															
<b>INTERGOVERNMENTAL REVENUES</b>															
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	9,239										27,716.10	110,864	83,147.90
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
													59,299.46	446,797	387,497.54
<b>Total INTERGOVERNMENTAL REVENUES</b>	41,268	8,792.72	9,238.70										59,299.46	446,797	387,497.54
<b>LICENSES AND PERMITS</b>															
Liquor & Beer Licenses														6,200	6,200.00
Operator Licenses	35		35										70.00	2,975	2,905.00
Cigarette			133										133.33	500	366.67
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	525										730.00	2,000	1,270.00
Dog Licenses Fee	820	1,720	334										2,873.54	3,585	711.46

# 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
Building Permits	1,441	4,600	38,311										44,351.00	85,000	40,649.00
Electrical Permits	1,075	2,352	10,530										13,956.94	25,000	11,043.06
Plumbing Permits	182	1,044	3,525										4,751.35	13,000	8,248.65
Other Regulatory Permits and Fees	120	600	120										840.00	1,500	660.00
													70,351.56	152,910	82,558.44

<b>Total LICENSES AND PERMITS</b>	3,672.69	13,166	53,513										70,351.56	152,910	82,558.44
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## FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations														500	500.00
														500	500.00

<b>Total FINES, FORFEITS AND PENALTIES</b>														500	500.00
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## PUBLIC CHARGES FOR SERVICES

Subdivisions														1,000	1,000.00
Certified Survey Maps			200										200.00	500	300.00
Clerk Fees	160	25	125										310.00	1,375	1,065.00
Sewage Service	3,216	3,216	3,216										9,647.70	38,591	28,943.30
Water Service	1,385	1,385	1,385										4,155.63	34,337	30,181.37
Storm Water District														600	600.00
													14,313.33	76,403	62,089.67

<b>Total PUBLIC CHARGES FOR SERVICES</b>	4,761.11	4,626.11	4,926.11										14,313.33	76,403	62,089.67
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## INTERGOVERNMENTAL CHARGES FOR SERVICES

## MISCELLANEOUS REVENUES

Interest Income	20,960	16,293	10,208										47,460.63	100,000	52,539.37
Insurance Recoveries			2,255										2,255.00	1,500	-755.00
Miscellaneous			225										225.37	500	274.63
													49,941.00	102,000	52,059.00

<b>Total MISCELLANEOUS REVENUES</b>	20,960	16,293	12,688										49,941.00	102,000	52,059.00
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## OTHER FINANCING SOURCES

Transfers from Other Fund														201,035	201,035.00
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Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2024

Report Date: 4/04/2024

Report Time: 11:09 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
Fund Balances Applied														121,737	121,737.00
														322,772	322,772.00
<b>Total OTHER FINANCING SOURCES</b>														322,772	322,772.00
<b>Report 5 Totals for all Revenues</b>	638,623	507,869	128,336										1,274,827.92	2,762,883	1,488,055.08

# 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
<b>GENERAL GOVERNMENT</b>															
Village Board Salaries	4,088	291	4,088	4,088									12,554.58	49,056	36,501.42
Planning Commission	202	-53	202	269									619.94	3,028	2,408.06
Printing & Publication	50	510	330										890.20	5,000	4,109.80
Association Dues, Education/Convention		499	129										628.00	5,000	4,372.00
Judicial														3,000	3,000.00
Legal		4,363	6,619										10,982.39	70,000	59,017.61
General Administrative		2,500		150									2,650.00	150	-2,500.00
Administrator/Clerk Salary	6,793	4,890	6,872	3,436									21,990.56	89,977	67,986.44
Administrator/Clerk Retirement		436	441	441									1,318.52	5,767	4,448.48
Administrator/Clerk Health Insurance	860	860	860	826									3,406.16	10,319	6,912.84
Deputy Clerk Salary	4,194	2,987	4,342	2,171									13,693.80	57,125	43,431.20
Deputy Clerk Retirement		271	280	280									830.93	3,662	2,831.07
Deputy Clerk Health Insurance	2,125	2,125	2,125	2,035									8,408.15	25,494	17,085.85
Election Expenses			143										142.98	15,000	14,857.02
Office Supplies and Postage	304	-463	336										176.12	5,000	4,823.88
Computer & Copier Services	428	1,065	1,243	156									2,891.60	15,000	12,108.40
Repairs-Office														250	250.00
Accounting			6,549										6,548.71	10,478	3,929.29
Treasurer Salary	4,849	3,830	4,998	2,499									16,175.54	65,345	49,169.46
Treasurer Retirement		311	320	320									951.73	4,188	3,236.27
Treasurer Health Insurance	913	913	913	823									3,561.63	10,955	7,393.37
Assessor Salary & State Manufacturing Assessment		6,571	2,150										8,720.54	29,400	20,679.46
Assessor Expenses/BOR														1,750	1,750.00
Codification														2,000	2,000.00
Office Rent	2,291	2,291	2,291										6,873.09	27,573	20,699.91
Utilities-Office	98	99		98									295.16	1,300	1,004.84
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
													124,320.33	541,908	417,587.67

# 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
<b>Total GENERAL GOVERNMENT</b>	27,194	34,304	45,229	17,593									124,320.33	541,908	417,587.67
<b>PUBLIC SAFETY</b>															
Code Enforcement		1,716	530										2,246.40	15,000	12,753.60
Record Check Expense		7											7.00	750	743.00
Fire Protection			122,082										122,081.66	488,327	366,245.34
Building Inspection (Includes Pond & Earth Moving)	1,350	1,252	3,125										5,726.62	59,500	53,773.38
Electrical Inspection		808	1,634										2,441.28	21,250	18,808.72
Plumbing Inspection		212	769										980.60	11,050	10,069.40
Address Signs		46											45.78	500	454.22
													133,529.34	596,377	462,847.66
<b>Total PUBLIC SAFETY</b>	1,350.00	4,039.89	128,139										133,529.34	596,377	462,847.66
<b>PUBLIC WORKS- HIGHWAY</b>															
Highway Maintenance			2,974										2,974.38	175,000	172,025.62
Drainage Expense-SWUD														178	178.00
Digger's Hotline Locates														500	500.00
Engineering		2,567	7,493										10,060.17	45,000	34,939.83
Highway Construction														314,825	314,825.00
Snowplowing and Ice Control			54,134										54,133.55	120,000	65,866.45
Highway Mowing														81,058	81,058.00
Bridges and Culverts		3,132	4,095										7,227.45	7,750	522.55
Street Lighting	49	1,068	1,067	1,007									3,190.84	14,500	11,309.16
PW Manager Salary/Benefits Exp	8,996	7,500	9,527	9,186									35,210.37	123,182	87,971.63
													112,796.76	881,993	769,196.24
<b>Total PUBLIC WORKS- HIGHWAY</b>	9,044.94	14,267	79,291	10,193									112,796.76	881,993	769,196.24
<b>PUBLIC WORKS- COLLECTION SITE</b>															
Solid Waste Disposal Wages/FICA	866	84	767	933									2,650.23	9,994	7,343.77
Solid Waste Disposal Retirement		48	41	29									117.45	532	414.55
Solid Waste Disposal		4,593	5,909										10,502.70	90,000	79,497.30
Appliances		150											150.00	1,250	1,100.00
Solid Waste Disposal Utilities	51	45	32	16									143.79	550	406.21
Solid Wst Disp Maintenance		1,820	60										1,880.40	3,500	1,619.60

# 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
													15,444.57	105,826	90,381.43
<b>Total PUBLIC WORKS- COLLECTION SITE</b>	916.83	6,740.40	6,809.10	978.24									15,444.57	105,826	90,381.43
<b>PUBLIC WORKS - RECYCLING</b>															
Recycling Wages/FICA	866	84	767	933									2,650.26	9,994	7,343.74
Recycling Retirement		48	41	29									117.45	532	414.55
Recycling Disposal		2,551	3,013										5,564.36	45,000	39,435.64
Recycling-Tires		861											861.30	6,000	5,138.70
Recycling Utilities	51	45	32	16									143.78	550	406.22
Recycling Maintenance		1,820	60										1,880.39	3,500	1,619.61
													11,217.54	65,576	54,358.46
<b>Total PUBLIC WORKS - RECYCLING</b>	916.84	5,409.49	3,912.96	978.25									11,217.54	65,576	54,358.46
<b>HEALTH AND HUMAN SERVICES</b>															
Animal Control		300	300										600.00	5,000	4,400.00
													600.00	5,000	4,400.00
<b>Total HEALTH AND HUMAN SERVICES</b>		300.00	300.00										600.00	5,000	4,400.00
<b>CULTURE, RECREATION AND EDUCATION</b>															
Recreation Prog. & Events														26,700	26,700.00
														26,700	26,700.00
<b>Total CULTURE, RECREATION AND EDUCATION</b>														26,700	26,700.00
<b>CONSERVATION AND DEVELOPMENT</b>															
Planning - Economic Development		15,000											15,000.00	47,500	32,500.00
													15,000.00	47,500	32,500.00
<b>Total CONSERVATION AND DEVELOPMENT</b>		15,000											15,000.00	47,500	32,500.00
<b>CAPITAL OUTLAY</b>															
Capital Outlay-General														8,541	8,541.00
														8,541	8,541.00

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2024

Report Date: 4/04/2024

Report Time: 11:05 AM

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
<b>Total CAPITAL OUTLAY</b>														8,541	8,541.00
<b>DEBT SERVICE</b>															
Debt Service														483,462	483,462.00
														483,462	483,462.00
<b>Total DEBT SERVICE</b>														483,462	483,462.00
<b>OTHER FINANCING USES</b>															
<b>Report 5 Totals for all Expenses</b>	39,423	80,061	263,682	29,743									412,908.54	2,762,883	2,349,974.46