

VILLAGE OF YORKVILLE TREASURER'S REPORT

May 31, 2024

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE May 1, 2024	\$ 94,131.48	OPENING BALANCE May 1, 2024	\$ 15,269.48
PLUS: May receipts		PLUS: May receipts	\$ 445.54
Permits	\$ 21,088.30	PLUS: May transfers in	\$ -
Mobile Home Taxes	\$ 4,799.18	PLUS: May interest	\$ 2.74
Mobile Home Late Fees	\$ 21.72		
Licenses	\$ 36,095.00	TOTAL:	\$ 15,717.76
Sewer & Water/SW Utilities	\$ 15,316.00		
Motel Taxes	\$ 2,183.80	LESS: May returned deposit items	\$ -
Dog Licenses	\$ 50.00	LESS: May disbursements	\$ -
Dog License Late Fees	\$ -	LESS: May transfers out	\$ -
Right of Way Permits	\$ 120.00		
Title Searches	\$ 210.00	BALANCE ON HAND May 31, 2024	<u>\$ 15,717.76</u>
Miscellaneous	\$ 10,968.45		
		RECAP OF VILLAGE ASSETS:	
TOTAL RECEIPTS:	\$ 90,852.45	Village of Yorkville General Checking	\$ 67,903.13
PLUS: May transfers in	\$ 41,344.30	Village of Yorkville Tax Checking	\$ 15,717.76
PLUS: May cancelled checks	\$ -	Local Government Tax Funds	\$ 433,170.41
PLUS: May interest	\$ 19.74	Local Government Investment Pool	\$ 1,143,871.37
		Local Government Village Hall Funds	\$ 136,840.28
TOTAL:	\$ 226,347.97	Local Government Opioid Settlement Funds	\$ 878.45
		Local Government Debt Service Funds	\$ 925.25
LESS: May disbursements	\$ 158,049.84	TOTAL ASSETS	<u>\$ 1,799,306.65</u>
LESS: May returned NSF item	\$ 395.00		
LESS: May transfers out	\$ -		
BALANCE ON HAND May 31, 2024	<u>\$ 67,903.13</u>		

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	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	-1,165	-22,349	2,633								5,462.55	70,000	64,537.45
Mobile Home Late Fees	204	18	21	46	22								310.50	1,000	689.50
Public Accomodation Taxes	2,657	-774	197	3,013	-2,494								2,599.78	8,250	5,650.22
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			93	45	21								159.26		-159.26
													1,017,464.26	1,661,501	644,036.74
Total TAXES	567,961	464,991	622.32	-17,769	1,658.24								1,017,464.26	1,661,501	644,036.74
SPECIAL ASSESMENTS															
INTERGOVERNMENTAL REVENUES															
Mobile Home Lottery Credit			47,348										47,348.04		-47,348.04
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	9,239	9,239								46,193.50	110,864	64,670.50
State Grant-Local Trns Aid	31,516			31,516									63,032.36	126,065	63,032.64
State Grant-Recycling					7,781								7,781.25	7,750	-31.25
Other State Payments	513	-446			33,710								33,776.89	33,710	-66.89
													198,132.04	446,797	248,664.96
Total INTERGOVERNMENTAL REVENUES	41,268	8,792.72	56,587	40,755	50,730								198,132.04	446,797	248,664.96
LICENSES AND PERMITS															
Liquor & Beer Licenses				100	6,710								6,810.00	6,200	-610.00
Operator Licenses	35		35	85	1,605								1,760.00	2,975	1,215.00
Cigarette			133		300								433.33	500	66.67
Dance Hall					75								75.00	100	25.00
Amusement Licenses					1,975								1,975.00	2,050	75.00
Cable Franchise Fees		2,645			2,572								5,217.60	11,000	5,782.40
Other Business & Occupational Licenses		205	525	1,153	250								2,133.00	2,000	-133.00

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
Dog Licenses Fee	820	1,720	334	70	50								2,993.54	3,585	591.46
Building Permits	1,441	4,600	38,311	4,589	12,993								61,933.00	85,000	23,067.00
Electrical Permits	1,075	2,352	10,530	2,540	6,496								22,992.94	25,000	2,007.06
Plumbing Permits	182	1,044	3,525	1,194	1,600								7,545.35	13,000	5,454.65
Other Regulatory Permits and Fees	120	600	120	240	120								1,200.00	1,500	300.00
Late Dog License Fee				25									25.00		-25.00
													115,093.76	152,910	37,816.24

Total LICENSES AND PERMITS	3,672.69	13,166	53,513	9,996.70	34,746								115,093.76	152,910	37,816.24
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FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations														500	500.00
														500	500.00

Total FINES, FORFEITS AND PENALTIES														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	125	210								645.00	1,375	730.00
Sewage Service	3,216	3,216	3,216	3,216	3,216								16,079.50	38,591	22,511.50
Water Service	1,385	1,385	1,385	1,385	1,385								6,926.05	34,337	27,410.95
Storm Water District														600	600.00
													23,850.55	76,403	52,552.45

Total PUBLIC CHARGES FOR SERVICES	4,761.11	4,626.11	4,926.11	4,726.11	4,811.11								23,850.55	76,403	52,552.45
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INTERGOVERNMENTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

Interest Income	20,960	16,293	10,208	9,274	7,859								64,593.22	100,000	35,406.78
Insurance Recoveries			2,255		210								2,465.00	1,500	-965.00
Miscellaneous			225	871									1,096.48	500	-596.48
													68,154.70	102,000	33,845.30

Total MISCELLANEOUS REVENUES	20,960	16,293	12,688	10,145	8,069.00								68,154.70	102,000	33,845.30
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Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2024

Report Date: 6/06/2024

Report Time: 3:28 PM

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				179,191									179,190.59	201,035	21,844.41
Fund Balances Applied														121,737	121,737.00
													179,190.59	322,772	143,581.41
Total OTHER FINANCING SOURCES				179,191									179,190.59	322,772	143,581.41
Report 5 Totals for all Revenues	638,623	507,869	128,336	227,044	100,014								1,601,885.90	2,762,883	1,160,997.10

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															
Village Board Salaries	4,088	291	4,088	4,088	4,088	4,088							20,730.62	49,056	28,325.38
Planning Commission	202	-53	202	269	202	202							1,023.68	3,028	2,004.32
Printing & Publication	50	510	330	243	488								1,621.12	5,000	3,378.88
Association Dues, Education/Convention		499	129	60									688.00	5,000	4,312.00
Judicial				592									592.08	3,000	2,407.92
Legal		4,585	6,619	4,812	4,880								20,896.05	78,000	57,103.95
General Administrative		2,500		150									2,650.00	150	-2,500.00
Administrator Salary	6,793	4,890	6,872	6,872	10,314								35,740.08	89,977	54,236.92
Administrator Retirement		436	441	441	441								1,759.72	5,767	4,007.28
Administrator Health Insurance	860	860	860	860	860								4,299.45	10,319	6,019.55
Clerk Salary	4,194	2,987	4,342	4,342	6,527								22,391.22	57,125	34,733.78
Clerk Retirement		271	280	280	280								1,111.05	3,662	2,550.95
Clerk Health Insurance	2,125	2,125	2,125	2,125	2,125								10,622.70	25,494	14,871.30
Election Wages				1,933									1,933.25		-1,933.25
Election Expenses			143	39	786								968.38	15,000	14,031.62
Office Supplies and Postage	304	-463	336	407	288								871.14	5,000	4,128.86
Computer & Copier Services	428	1,065	1,243	845	1,660								5,240.30	15,000	9,759.70
Repairs-Office														250	250.00
Accounting			6,549	3,493	437								10,477.94	10,478	0.06
Treasurer Salary	4,849	3,830	4,998	4,998	7,497								26,171.87	65,345	39,173.13
Treasurer Retirement		311	320	320	320								1,272.15	4,188	2,915.85
Treasurer Health Insurance	913	913	913	913	913								4,564.55	10,955	6,390.45
Assessor Salary & State Manufacturing Assessment		6,571	2,150	2,150	2,150								13,020.54	29,400	16,379.46
Assessor Expenses/BOR														1,750	1,750.00
Codification				569	48								616.50	2,000	1,383.50
Office Rent	2,291	2,291	2,291	2,291	2,291								11,455.15	27,573	16,117.85
Utilities-Office	98	99		196	98								491.72	1,300	808.28
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		21	1,344								1,375.28	6,000	4,624.72

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
													202,584.54	555,908	353,323.46
Total GENERAL GOVERNMENT	27,194	34,526	45,229	43,309	48,036	4,289.89							202,584.54	555,908	353,323.46
PUBLIC SAFETY															
Code Enforcement		1,716	530	972	1,196								4,414.80	15,000	10,585.20
Record Check Expense		7		21	7								35.00	750	715.00
Fire Protection			122,082										122,081.66	488,327	366,245.34
Building Inspection (Includes Pond & Earth Moving)	1,350	1,252	3,125	23,844	3,707								33,277.42	47,500	14,222.58
Electrical Inspection		808	1,634	6,680	1,767								10,888.40	8,250	-2,638.40
Plumbing Inspection		212	769	2,338	859								4,177.21	11,050	6,872.79
Address Signs		46											45.78	500	454.22
													174,920.27	571,377	396,456.73
Total PUBLIC SAFETY	1,350.00	4,039.89	128,139	33,856	7,535.21								174,920.27	571,377	396,456.73
PUBLIC WORKS- HIGHWAY															
Highway Maintenance			2,974	1,878	9,878								14,729.81	175,000	160,270.19
Drainage Expense-SWUD														178	178.00
Digger's Hotline Locates														500	500.00
Engineering		2,567	7,493	5,214	1,793								17,066.47	45,000	27,933.53
Highway Construction					453								452.50	314,825	314,372.50
Snowplowing and Ice Control			54,134	4,319	7,078								65,530.26	120,000	54,469.74
Highway Mowing														81,058	81,058.00
Bridges and Culverts		3,132	4,095	1,777	9,800								18,804.49	7,750	-11,054.49
Street Lighting	49	1,068	1,067	1,056	1,050								4,289.63	14,500	10,210.37
PW Manager Salary/Benefits Exp	8,996	7,500	9,527	12,753	13,246								52,022.54	123,182	71,159.46
													172,895.70	881,993	709,097.30
Total PUBLIC WORKS- HIGHWAY	9,044.94	14,267	79,291	26,996	43,297								172,895.70	881,993	709,097.30
PUBLIC WORKS- COLLECTION SITE															
Solid Waste Disposal Wages/FICA	866	84	767	933	830	949							4,429.24	9,994	5,564.76
Solid Waste Disposal Retirement		48	41	29	49								166.71	532	365.29
Solid Waste Disposal		4,593	5,909	5,068	6,604								22,174.90	88,400	66,225.10
Appliances		150											150.00	1,250	1,100.00

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
Solid Waste Disposal Utilities	51	45	32	56	35								218.80	550	331.20
Solid Wst Disp Maintenance		1,820	60	60	60								2,000.40	3,500	1,499.60
													29,140.05	104,226	75,085.95
Total PUBLIC WORKS- COLLECTION SITE	916.83	6,740.40	6,809.10	6,146.09	7,578.82	948.81							29,140.05	104,226	75,085.95
PUBLIC WORKS - RECYCLING															
Recycling Wages/FICA	866	84	767	933	830	949							4,429.32	9,994	5,564.68
Recycling Retirement		48	41	29	49								166.72	532	365.28
Recycling Disposal		2,551	3,013	2,735	3,247								11,546.09	45,000	33,453.91
Recycling-Tires		861		1,049									1,909.88	6,000	4,090.12
Recycling Utilities	51	45	32	56	35								218.77	550	331.23
Recycling Maintenance		1,820	60	60	60								2,000.39	3,500	1,499.61
													20,271.17	65,576	45,304.83
Total PUBLIC WORKS - RECYCLING	916.84	5,409.49	3,912.96	4,861.47	4,221.57	948.84							20,271.17	65,576	45,304.83
HEALTH AND HUMAN SERVICES															
Animal Control		300	300	300	300								1,200.00	5,000	3,800.00
													1,200.00	5,000	3,800.00
Total HEALTH AND HUMAN SERVICES		300.00	300.00	300.00	300.00								1,200.00	5,000	3,800.00
CULTURE, RECREATION AND EDUCATION															
Recreation Prog. & Events					12,500								12,500.00	26,700	14,200.00
													12,500.00	26,700	14,200.00
Total CULTURE, RECREATION AND EDUCATION					12,500								12,500.00	26,700	14,200.00
CONSERVATION AND DEVELOPMENT															
Planning - Economic Development		15,000			5,000								20,000.00	52,600	32,600.00
													20,000.00	52,600	32,600.00
Total CONSERVATION AND DEVELOPMENT		15,000			5,000.00								20,000.00	52,600	32,600.00
CAPITAL OUTLAY															
Capital Outlay-General														16,041	16,041.00

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
														16,041	16,041.00
Total CAPITAL OUTLAY														16,041	16,041.00
DEBT SERVICE															
Debt Service				447,976									447,976.47	483,462	35,485.53
													447,976.47	483,462	35,485.53
Total DEBT SERVICE				447,976									447,976.47	483,462	35,485.53
OTHER FINANCING USES															
Transfers Out				179,191									179,190.59		-179,190.59
													179,190.59		-179,190.59
Total OTHER FINANCING USES				179,191									179,190.59		-179,190.59
Report 5 Totals for all Expenses	39,423	80,283	263,682	742,635	128,469	6,187.54							1,260,678.79	2,762,883	1,502,204.21