

VILLAGE OF YORKVILLE TREASURER'S REPORT

July 31, 2024

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE July 1, 2024	\$ 19,012.55	OPENING BALANCE July 1, 2024	\$ 16,979.40
PLUS: July receipts		PLUS: July receipts	\$ -
Permits	\$ 4,057.00	PLUS: July transfers in	\$ -
Mobile Home Taxes	\$ 4,384.36	PLUS: July interest	\$ 3.19
Mobile Home Late Fees	\$ 20.64		
Licenses	\$ 1,120.00	TOTAL:	\$ 16,982.59
Sewer & Water/SW Utilities	\$ 15,316.00		
Motel Taxes	\$ 6,814.29	LESS: July returned deposit items	\$ -
Dog Licenses	\$ 20.00	LESS: July disbursements	\$ -
Dog License Late Fees	\$ 5.00	LESS: July transfers out	\$ -
Right of Way Permits	\$ 360.00		
Title Searches	\$ 160.00	BALANCE ON HAND July 31, 2024	\$ 16,982.59
Miscellaneous	\$ 3,593.16		
TOTAL RECEIPTS:	\$ 35,850.45	RECAP OF VILLAGE ASSETS:	
PLUS: July transfers in	\$ 90,000.00	Village of Yorkville General Checking	\$ 14,561.10
PLUS: July cancelled checks	\$ -	Village of Yorkville Tax Checking	\$ 16,982.59
PLUS: July interest	\$ 9.00	Local Government Tax Funds	\$ 437,092.69
		Local Government Investment Pool	\$ 1,023,984.01
TOTAL:	\$ 144,872.00	Local Government Village Hall Funds	\$ 138,079.35
		Local Government Opioid Settlement Funds	\$ 886.41
LESS: July disbursements	\$ 130,310.90	Local Government Debt Service Funds	\$ 933.62
LESS: July Returned Items			
LESS: July transfers out		TOTAL ASSETS	\$ 1,632,519.77
BALANCE ON HAND July 31, 2024	\$ 14,561.10		

Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
TAXES											
Village Portion of Property Taxes	547,354	454,197						1,001,551.22	1,558,537	64.3	556,985.78
Ag Use Penalty									6,000		6,000.00
Mobile Home Fees	16,269	10,075	-1,164.89	1,904.28	2,632.53	1,107.45	2,468.78	33,292.11	70,000	47.6	36,707.89
Mobile Home Late Fees	204.21	17.74	20.77	46.06	21.72	1.94	20.64	333.08	1,000	33.3	666.92
Public Accomodation Taxes	2,657.01	-774.31	197.36	3,013.38	-2,493.66	261.25	6,814.29	9,675.32	8,250	117.3	-1,425.32
Tax from Regulated Munic Owned Util	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	10,333.33	17,714	58.3	7,380.67
Pers. Prop. Tax Interest			92.89	44.91	21.46			159.26			-159.26
Total TAXES	567,961	464,991	622.32	6,484.82	1,658.24	2,846.83	10,780	1,055,344.32	1,661,501	63.5	606,156.68

SPECIAL ASSESMENTS

INTERGOVERNMENTAL REVENUES

Mobile Home Lottery Credit			47,348	-24,253				23,094.71			-23,094.71
State Computer Aid							6,597.20	6,597.20	6,597	100.0	-0.20
State Shared Revenues							18,833	18,833.17	125,554	15.0	106,720.83
Fire Ins-2%							35,626	35,626.12	33,000	108.0	-2,626.12
Video Service Provider							3,257.41	3,257.41	3,257	100.0	-0.41
Utilities Payroll/Benefit Contribution	9,238.70	9,238.70	9,238.70	9,238.70	9,238.70	9,238.70	9,238.70	64,670.90	110,864	58.3	46,193.10
State Grant-Local Trns Aid	31,516			31,516			31,516	94,548.54	126,065	75.0	31,516.46
State Grant-Recycling					7,781.25			7,781.25	7,750	100.4	-31.25
Other State Payments	513.16	-445.98			33,710	3,720.14		37,497.03	33,710	111.2	-3,787.03
Total INTERGOVERNMENTAL REVENUES	41,268	8,792.72	56,587	16,502	50,730	12,959	105,069	291,906.33	446,797	65.3	154,890.67

LICENSES AND PERMITS

Liquor & Beer Licenses				100.00	6,710.00		600.00	7,410.00	6,200	119.5	-1,210.00
Operator Licenses	35.00		35.00	85.00	1,605.00	490.00	245.00	2,495.00	2,975	83.9	480.00
Cigarette			133.33		300.00			433.33	500	86.7	66.67
Dance Hall					75.00			75.00	100	75.0	25.00
Amusement Licenses					1,975.00			1,975.00	2,050	96.3	75.00
Cable Franchise Fees		2,645.40			2,572.20			5,217.60	11,000	47.4	5,782.40
Other Business & Occupational Licenses		205.00	525.00	1,153.00	250.00	20.00	260.00	2,413.00	2,000	120.7	-413.00
Dog Licenses Fee	820.00	1,720.00	333.54	70.00	50.00	30.00	20.00	3,043.54	3,585	84.9	541.46
Building Permits	1,440.65	4,599.55	38,311	4,589.30	12,993	1,891.70	1,437.00	65,261.70	85,000	76.8	19,738.30
Electrical Permits	1,075.04	2,352.10	10,530	2,540.40	6,495.60	1,038.00	1,544.00	25,574.94	25,000	102.3	-574.94
Plumbing Permits	182.00	1,044.00	3,525.35	1,194.00	1,600.00		1,076.00	8,621.35	13,000	66.3	4,378.65

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2024

Report Date: 8/08/2024

Report Time: 2:11 PM

Sorted By: Budget Category

Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 7

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Other Regulatory Permits and Fees	120.00	600.00	120.00	240.00	120.00	360.00	360.00	1,920.00	1,500	128.0	-420.00
Late Dog License Fee				25.00		10.00	5.00	40.00			-40.00
Total LICENSES AND PERMITS	3,672.69	13,166	53,513	9,996.70	34,746	3,839.70	5,547.00	124,480.46	152,910	81.4	28,429.54
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations									500		500.00
Total FINES, FORFEITS AND PENALTIES									500		500.00
PUBLIC CHARGES FOR SERVICES											
Subdivisions									1,000		1,000.00
Certified Survey Maps			200.00					200.00	500	40.0	300.00
Clerk Fees	160.00	25.00	125.00	125.00	210.00	100.00	160.00	905.00	1,375	65.8	470.00
Sewage Service	3,215.90	3,215.90	3,215.90	3,215.90	3,215.90	3,215.90	3,215.90	22,511.30	38,591	58.3	16,079.70
Water Service	1,385.21	1,385.21	1,385.21	1,385.21	1,385.21	1,385.21	1,385.21	9,696.47	34,337	28.2	24,640.53
Storm Water District									600		600.00
Total PUBLIC CHARGES FOR SERVICES	4,761.11	4,626.11	4,926.11	4,726.11	4,811.11	4,701.11	4,761.11	33,312.77	76,403	43.6	43,090.23
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Interest Income	20,960	16,293	10,208	9,273.59	7,859.00	7,252.66	7,256.91	79,102.79	100,000	79.1	20,897.21
Insurance Recoveries			2,255.00		210.00			2,465.00	1,500	164.3	-965.00
Miscellaneous			225.37	871.11				1,096.48	500	219.3	-596.48
Total MISCELLANEOUS REVENUES	20,960	16,293	12,688	10,145	8,069.00	7,252.66	7,256.91	82,664.27	102,000	81.0	19,335.73
OTHER FINANCING SOURCES											
Transfers from Other Fund				179,191				179,190.59	201,035	89.1	21,844.41
Fund Balances Applied									121,737		121,737.00
Total OTHER FINANCING SOURCES				179,191				179,190.59	322,772	55.5	143,581.41
Report 5 Totals for all Revenues	638,623	507,869	128,336	227,044	100,014	31,599	133,414	1,766,898.74	2,762,883	64.0	995,984.26

Budget Summary Several Months

This Year: Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
GENERAL GOVERNMENT											
Village Board Salaries	4,088.02	290.52	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	28,906.66	49,056	58.9	20,149.34
Planning Commission	201.87	-52.92	201.87	269.12	201.87	201.87	201.87	1,427.42	3,028	47.1	1,600.58
Printing & Publication	50.22	510.45	329.53	242.54	488.38	686.51	203.92	2,511.55	5,000	50.2	2,488.45
Association Dues, Education/Convention		499.00	129.00	60.00		15.00	295.00	998.00	5,000	20.0	4,002.00
Judicial				592.08				592.08	3,000	19.7	2,407.92
Legal		4,585.28	6,619.11	4,811.60	4,880.06	7,044.36	6,620.06	34,560.47	78,000	44.3	43,439.53
General Administrative		2,500.00		150.00				2,650.00	150	1,766.7	-2,500.00
Administrator Salary	6,792.58	4,890.19	6,871.86	6,871.86	10,314	6,871.86	6,871.86	52,919.73	89,977	58.8	37,057.27
Administrator Retirement		436.12	441.20	441.20	441.20	661.81	441.20	3,303.93	5,767	57.3	2,463.07
Administrator Health Insurance	859.89	859.89	859.89	859.89	859.89	859.89	859.89	6,845.72	10,319	66.3	3,473.28
Clerk Salary	4,194.47	2,987.02	4,341.54	4,341.54	6,526.65	4,341.54	4,341.54	33,245.07	57,125	58.2	23,879.93
Clerk Retirement		270.69	280.12	280.12	280.12	420.18	280.13	2,091.48	3,662	57.1	1,570.52
Clerk Health Insurance	2,124.54	2,124.54	2,124.54	2,124.54	2,124.54	2,124.54	2,124.54	16,906.31	25,494	66.3	8,587.69
Election Wages				1,933.25				1,933.25			-1,933.25
Election Expenses			142.98	39.40	786.00			968.38	15,000	6.5	14,031.62
Office Supplies and Postage	303.54	-463.39	335.97	407.41	277.61	334.89	410.00	1,606.03	5,000	32.1	3,393.97
Computer & Copier Services	428.00	1,064.54	1,242.81	845.32	1,659.63	1,369.71	1,415.64	8,810.49	15,000	58.7	6,189.51
Repairs-Office									250		250.00
Accounting			6,548.71	3,492.65	436.58			10,477.94	10,478	100.0	0.06
Treasurer Salary	4,849.16	3,829.59	4,997.86	4,997.86	7,497.40	4,997.86	4,997.86	38,666.52	65,345	59.2	26,678.48
Treasurer Retirement		310.89	320.42	320.42	320.42	480.64	320.42	2,393.63	4,188	57.2	1,794.37
Treasurer Health Insurance	912.91	912.91	912.91	912.91	912.91	912.91	912.91	7,213.27	10,955	65.8	3,741.73
Assessor Salary & State Manufacturing Assessment		6,570.54	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	17,320.54	29,400	58.9	12,079.46
Assessor Expenses/BOR							1,153.40	1,207.22	1,750	69.0	542.78
Codification				568.50	48.00			616.50	2,000	30.8	1,383.50
Office Rent	2,291.03	2,291.03	2,291.03	2,291.03	2,291.03	2,291.03	2,291.03	16,037.21	27,573	58.2	11,535.79
Utilities-Office	98.24	98.89		196.42	98.17	98.51	98.25	688.48	1,300	53.0	611.52
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		10.00		20.98	1,344.30			1,375.28	6,000	22.9	4,624.72

Budget Summary Several Months

This Year; Months 1 through 7

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Total GENERAL GOVERNMENT	27,194	34,526	45,229	43,309	48,026	39,951	40,078	296,273.16	555,908	53.3	259,634.84
PUBLIC SAFETY											
Code Enforcement		1,716.00	530.40	972.40	1,196.00	1,393.60	1,617.20	7,425.60	15,000	49.5	7,574.40
Record Check Expense		7.00		21.00	7.00	420.00	140.00	672.00	750	89.6	78.00
Fire Protection			122,082			122,082		244,163.32	488,327	50.0	244,163.68
Building Inspection (Includes Pond & Earth Moving)	1,350.00	1,251.89	3,124.73	23,844	3,706.57	8,294.62	1,603.20	43,175.24	47,500	90.9	4,324.76
Electrical Inspection		807.52	1,633.76	6,680.38	1,766.74	4,274.66	588.50	15,751.56	8,250	190.9	-7,501.56
Plumbing Inspection		211.70	768.90	2,337.71	858.90	1,082.50	62.50	5,322.21	11,050	48.2	5,727.79
Address Signs		45.78				74.70		120.48	500	24.1	379.52
Total PUBLIC SAFETY	1,350.00	4,039.89	128,139	33,856	7,535.21	137,622	4,011.40	316,630.41	571,377	55.4	254,746.59
PUBLIC WORKS- HIGHWAY											
Highway Maintenance			2,974.38	1,877.80	9,877.63	10,802	7,811.25	33,343.21	175,000	19.1	141,656.79
Drainage Expense-SWUD									178		178.00
Digger's Hotline Locates									500		500.00
Engineering		2,567.00	7,493.17	5,213.80	1,792.50	1,359.00		18,425.47	45,000	40.9	26,574.53
Highway Construction					452.50	187.04	7.44	646.98	314,825	0.2	314,178.02
Snowplowing and Ice Control			54,134	4,318.83	7,077.88	1,315.45		66,845.71	120,000	55.7	53,154.29
Highway Mowing							37,472	37,471.85	81,058	46.2	43,586.15
Bridges and Culverts		3,132.16	4,095.29	1,776.69	9,800.35	-14,932		3,872.51	7,750	50.0	3,877.49
Street Lighting	48.54	1,067.64	1,067.43	1,056.05	1,049.97	1,050.37	980.67	7,374.02	14,500	50.9	7,125.98
PW Manager Salary/Benefits Exp	8,996.40	7,500.34	9,527.45	12,753	13,246	9,752.53	9,527.45	77,263.59	123,182	62.7	45,918.41
Total PUBLIC WORKS- HIGHWAY	9,044.94	14,267	79,291	26,996	43,297	9,534.56	55,799	245,243.34	881,993	27.8	636,749.66
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	865.96	84.32	766.95	933.00	830.20	948.81	972.53	6,326.85	9,994	63.3	3,667.15
Solid Waste Disposal Retirement		47.79	40.76	28.90	49.26	42.89	45.62	304.79	532	57.3	227.21
Solid Waste Disposal		4,593.29	5,909.41	5,068.04	6,604.16	6,070.05	5,493.73	33,738.68	88,400	38.2	54,661.32
Appliances		150.00				150.00	150.00	450.00	1,250	36.0	800.00
Solid Waste Disposal Utilities	50.87	44.60	31.98	56.15	35.20	35.14	34.08	288.02	550	52.4	261.98
Solid Wst Disp Maintenance		1,820.40	60.00	60.00	60.00	60.00	160.00	2,220.40	3,500	63.4	1,279.60
Total PUBLIC WORKS- COLLECTION SITE	916.83	6,740.40	6,809.10	6,146.09	7,578.82	7,306.89	6,855.96	43,328.74	104,226	41.6	60,897.26
PUBLIC WORKS - RECYCLING											

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2024

Report Date: 8/08/2024

Report Time: 2:10 PM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 7

Report 5b

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Recycling Wages/FICA	865.97	84.32	766.96	933.01	830.22	948.84	972.56	6,326.99	9,994	63.3	3,667.01
Recycling Retirement		47.79	40.76	28.90	49.27	42.89	45.62	304.80	532	57.3	227.20
Recycling Disposal		2,551.10	3,013.26	2,734.85	3,246.88	2,560.01	2,367.91	16,474.01	45,000	36.6	28,525.99
Recycling-Tires		861.30		1,048.58		909.00		2,818.88	6,000	47.0	3,181.12
Recycling Utilities	50.87	44.59	31.98	56.13	35.20	35.12	34.08	287.97	550	52.4	262.03
Recycling Maintenance		1,820.39	60.00	60.00	60.00	60.00	160.00	2,220.39	3,500	63.4	1,279.61
Total PUBLIC WORKS - RECYCLING	916.84	5,409.49	3,912.96	4,861.47	4,221.57	4,555.86	3,580.17	28,433.04	65,576	43.4	37,142.96
HEALTH AND HUMAN SERVICES											
Animal Control		300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	5,000	36.0	3,200.00
Total HEALTH AND HUMAN SERVICES		300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	5,000	36.0	3,200.00
CULTURE, RECREATION AND EDUCATION											
Recreation Prog. & Events					12,500		10,000	22,500.00	26,700	84.3	4,200.00
Total CULTURE, RECREATION AND EDUCATION					12,500		10,000	22,500.00	26,700	84.3	4,200.00
CONSERVATION AND DEVELOPMENT											
Planning - Economic Development		15,000			5,000.00	8,909.26	1,539.25	30,448.51	52,600	57.9	22,151.49
Total CONSERVATION AND DEVELOPMENT		15,000			5,000.00	8,909.26	1,539.25	30,448.51	52,600	57.9	22,151.49
CAPITAL OUTLAY											
Capital Outlay-General									16,041		16,041.00
Total CAPITAL OUTLAY									16,041		16,041.00
DEBT SERVICE											
Debt Service				447,976				447,976.47	483,462	92.7	35,485.53
Total DEBT SERVICE				447,976				447,976.47	483,462	92.7	35,485.53
OTHER FINANCING USES											
Transfers Out				179,191				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	128,459	208,179	122,163	1,611,824.26	2,762,883	58.3	1,151,058.74