

VILLAGE OF YORKVILLE TREASURER'S REPORT

October 31, 2024

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE October 1, 2024	\$ 34,787.36	OPENING BALANCE October 1, 2024	\$ 3,375.46
PLUS: October receipts		PLUS: October receipts	\$ 37.33
Permits	\$ 8,115.80	PLUS: October transfers in	\$ -
Mobile Home Taxes	\$ 5,002.91	PLUS: October interest	\$ 0.67
Mobile Home Late Fees	\$ 80.35		
Licenses	\$ 140.00	TOTAL:	\$ 3,413.46
Sewer & Water/SW Utilities	\$ 15,316.00		
Motel Taxes	\$ 5,250.21	LESS: October transfers out	\$ -
Dog Licenses	\$ 10.00		
Dog License Late Fees	\$ 5.00	BALANCE ON HAND October 31, 2024	\$ 3,413.46
Right of Way Permits	\$ 120.00		
Title Searches	\$ 75.00		
Miscellaneous	\$ 2,479.94		
		RECAP OF VILLAGE ASSETS:	
TOTAL RECEIPTS:	\$ 36,595.21	Village of Yorkville General Checking	\$ 23,689.04
		Village of Yorkville Tax Checking	\$ 3,413.46
PLUS: October transfers in	\$ 130,000.00	Local Government Tax Funds	\$ 62,458.97
PLUS: October cancelled checks	\$ -	Local Government Investment Pool	\$ 1,131,804.55
PLUS: October interest	\$ 11.11	Local Government Village Hall Funds	\$ 139,889.54
		Local Government Opioid Settlement Funds	\$ 1,430.64
TOTAL:	\$ 201,393.68	Local Government Debt Service Funds	\$ 224,009.08
		TOTAL ASSETS	\$ 1,586,695.28
LESS: October disbursements	\$ 172,688.00		
LESS: October returned items	\$ 16.64		
LESS: October transfers out	\$ 5,000.00		
BALANCE ON HAND October 31, 2024	\$ 23,689.04		

Sorted By: Budget Category
 Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 10

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Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
TAXES											
Village Portion of Property Taxes	1,001,551				558,460			1,560,011.22	1,558,537	100.1	-1,474.22
Ag Use Penalty						1,695.11		1,695.11	6,000	28.3	4,304.89
Tax Increments					890,774		-890,774				
Mobile Home Fees	27,083	2,632.53	1,107.45	2,468.78	1,779.27	1,349.47	2,932.07	39,352.92	70,000	56.2	30,647.08
Mobile Home Late Fees	288.78	21.72	1.94	20.64	29.90	22.62	80.35	465.95	1,000	46.6	534.05
Public Accomodation Taxes	5,093.44	-2,493.66	261.25	6,814.29	-5,696.88	4,653.49	-3,663.12	4,968.81	8,250	60.2	3,281.19
Tax from Regulated Munic Owned Util	5,904.76	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	14,761.90	17,714	83.3	2,952.10
Pers. Prop. Tax Interest	137.80	21.46			13.70	217.40	4.44	394.80			-394.80
Total TAXES	567,961	464,991	622.32	6,484.82	1,658.24	2,846.83	10,780	1,621,650.71	1,661,501	97.6	39,850.29
SPECIAL ASSESMENTS											
INTERGOVERNMENTAL REVENUES											
Mobile Home Lottery Credit	23,095							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	36,955	9,238.70	9,238.70	9,238.70	9,238.70	9,238.70	9,238.70	92,387.00	110,864	83.3	18,477.00
State Grant-Local Trns Aid	63,032			31,516			31,516	126,064.74	126,065	100.0	0.26
State Grant-Recycling		7,781.25						7,781.25	7,750	100.4	-31.25
Other State Payments	67.18	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	351,138.63	446,797	78.6	95,658.37
LICENSES AND PERMITS											
Liquor & Beer Licenses	100.00	6,710.00		600.00		10.00		7,420.00	6,200	119.7	-1,220.00
Operator Licenses	155.00	1,605.00	490.00	245.00	35.00	70.00	140.00	2,740.00	2,975	92.1	235.00
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			2,578.08			7,795.68	11,000	70.9	3,204.32
Other Business & Occupational Licenses	1,883.00	250.00	20.00	260.00				2,413.00	2,000	120.7	-413.00
Dog Licenses Fee	2,943.54	50.00	30.00	20.00	55.00		10.00	3,108.54	3,585	86.7	476.46
Building Permits	48,940	12,993	1,891.70	1,437.00	2,333.00	16,644	6,747.40	90,986.40	85,000	107.0	-5,986.40
Electrical Permits	16,497	6,495.60	1,038.00	1,544.00	720.00	2,824.20	706.40	29,825.54	25,000	119.3	-4,825.54

Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
Plumbing Permits	5,945.35	1,600.00		1,076.00		2,770.00	662.00	12,053.35	13,000	92.7	946.65
Other Regulatory Permits and Fees	1,080.00	120.00	360.00	360.00		360.00	120.00	2,400.00	1,500	160.0	-900.00
Late Dog License Fee	25.00		10.00	5.00			5.00	45.00			-45.00
Total LICENSES AND PERMITS	3,672.69	13,166	53,513	9,996.70	34,746	3,839.70	5,547.00	161,270.84	152,910	105.5	-8,360.84
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	435.00	210.00	100.00	160.00	125.00	245.00	75.00	1,350.00	1,375	98.2	25.00
Sewage Service	12,864	3,215.90	3,215.90	3,215.90	3,215.90	3,215.90	3,215.90	32,159.00	38,591	83.3	6,432.00
Water Service	5,540.84	1,385.21	1,385.21	1,385.21	1,385.21	1,385.21	1,385.21	13,852.10	34,337	40.3	20,484.90
Storm Water District					600.00			600.00	600	100.0	
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	48,161.10	76,403	63.0	28,241.90
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Interest Income	56,734	7,859.00	7,252.66	7,256.91	8,372.98	7,629.26	6,965.38	102,070.41	100,000	102.1	-2,070.41
Insurance Recoveries	2,255.00	210.00						2,465.00	1,500	164.3	-965.00
Miscellaneous	1,096.48				396.54	63.94	77.79	1,634.75	500	327.0	-1,134.75
Total MISCELLANEOUS REVENUES	20,960	16,293	12,688	10,145	8,069.00	7,252.66	7,256.91	106,170.16	102,000	104.1	-4,170.16
OTHER FINANCING SOURCES											
Transfers from Other Fund	179,191				227,633		23,653	430,476.78	201,035	214.1	-229,441.78
Fund Balances Applied									121,737		121,737.00
Total OTHER FINANCING SOURCES				179,191				430,476.78	322,772	133.4	-107,704.78
Report 5 Totals for all Revenues	638,623	507,869	128,336	227,044	100,014	31,599	133,414	2,718,868.22	2,762,883	98.4	44,014.78

Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining	
GENERAL GOVERNMENT												
Village Board Salaries	12,555	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	41,170.72	49,056	83.9	7,885.28	
Planning Commission	619.94	201.87	201.87	201.87	201.87	134.58	134.58	1,898.45	3,028	62.7	1,129.55	
Printing & Publication	1,132.74	488.38	686.51	203.92	826.22	243.00	173.80	3,754.57	5,000	75.1	1,245.43	
Association Dues, Education/Convention	688.00		15.00	295.00	20.00	446.07	383.64	1,847.71	5,000	37.0	3,152.29	
Judicial	592.08				1,042.08			1,634.16	3,000	54.5	1,365.84	
Legal	16,016	4,880.06	7,044.36	6,620.06	7,321.56	3,398.78	2,912.00	48,192.81	78,000	61.8	29,807.19	
General Administrative	2,650.00							2,650.00	150	1,766.7	-2,500.00	
Administrator Salary	25,426	10,314	6,871.86	6,871.86	6,871.86	6,871.86	10,308	73,535.31	89,977	81.7	16,441.69	
Administrator Retirement	1,318.52	441.20	661.81	441.20	441.20	441.20	441.20	4,186.33	5,767	72.6	1,580.67	
Administrator Health Insurance	3,439.56	859.89	859.89	859.89	859.89	859.89	859.89	8,598.90	10,319	83.3	1,720.10	
Clerk Salary	15,865	6,526.65	4,341.54	4,341.54	4,341.54	4,341.54	6,512.31	46,269.69	57,125	81.0	10,855.31	
Clerk Retirement	830.93	280.12	420.18	280.13	280.12	280.12	280.12	2,651.72	3,662	72.4	1,010.28	
Clerk Health Insurance	8,498.16	2,124.54	2,124.54	2,124.54	2,124.54	2,124.54	2,124.54	21,245.40	25,494	83.3	4,248.60	
Election Wages	1,933.25				1,203.50			3,136.75			-3,136.75	
Election Expenses	182.38	786.00			154.67	2,191.27	85.80	3,400.12	15,000	22.7	11,599.88	
Office Supplies and Postage	583.53	277.61	334.89	410.00	516.69	428.82	539.20	3,090.74	5,000	61.8	1,909.26	
Computer & Copier Services	3,580.67	1,659.63	1,369.71	1,415.64	1,207.33	1,188.49	1,344.17	11,765.64	15,000	78.4	3,234.36	
Repairs-Office									250		250.00	
Accounting	10,041	436.58						10,477.94	10,478	100.0	0.06	
Treasurer Salary	18,674	7,497.40	4,997.86	4,997.86	4,997.86	4,997.86	7,496.79	53,660.10	65,345	82.1	11,684.90	
Treasurer Retirement	951.73	320.42	480.64	320.42	320.42	320.42	320.42	3,034.47	4,188	72.5	1,153.53	
Treasurer Health Insurance	3,651.64	912.91	912.91	912.91	912.91	912.91	912.91	9,129.10	10,955	83.3	1,825.90	
Assessor Salary & State Manufacturing Assessment	10,871	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	23,770.54	29,400	80.9	5,629.46	
Assessor Expenses/BOR				1,153.40	53.82			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	9,164.12	2,291.03	2,291.03	2,291.03	2,291.03	2,291.03	2,291.03	22,910.30	27,573	83.1	4,662.70	
Utilities-Office	393.55	98.17	98.51	98.25	99.41	98.55	98.80	985.24	1,300	75.8	314.76	
Property Insurance							13,850	13,850.00	10,923	126.8	-2,927.00	
Public Liability Insurance							3,496.00	3,496.00	7,091	49.3	3,595.00	
Workers Compensation							4,728.00	4,728.00	6,878	68.7	2,150.00	
Truck Insurance							1,074.00	1,074.00	1,099	97.7	25.00	
Tax Uncollectible/Refunds/Spec Assess									100		100.00	
Miscellaneous Expense	30.98	1,344.30				8,234.18		9,609.46	6,000	160.2	-3,609.46	

Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
Total GENERAL GOVERNMENT	27,194	34,526	45,229	43,309	48,026	39,951	40,078	437,577.89	555,908	78.7	118,330.11
PUBLIC SAFETY											
Code Enforcement	3,218.80	1,196.00	1,393.60	1,617.20	951.60	1,211.60	1,414.40	11,003.20	15,000	73.4	3,996.80
Record Check Expense	28.00	7.00	420.00	140.00	77.00	7.00	14.00	693.00	750	92.4	57.00
Fire Protection	122,082		122,082			122,082		366,244.98	488,327	75.0	122,082.02
Building Inspection (Includes Pond & Earth Moving)	29,571	3,706.57	8,294.62	1,603.20	1,147.20	1,742.80	10,545	56,609.84	47,500	119.2	-9,109.84
Electrical Inspection	9,121.66	1,766.74	4,274.66	588.50	1,068.90	574.50	1,877.00	19,271.96	8,250	233.6	-11,021.96
Plumbing Inspection	3,318.31	858.90	1,082.50	62.50	728.10	124.50	1,824.50	7,999.31	11,050	72.4	3,050.69
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	461,942.77	571,377	80.8	109,434.23
PUBLIC WORKS- HIGHWAY											
Highway Maintenance	4,852.18	9,877.63	10,802	7,811.25	77.90	61,750	16,648	111,818.94	175,000	63.9	63,181.06
Drainage Expense-SWUD							5,000.00	5,000.00	178	2,809.0	-4,822.00
Digger's Hotline Locates									500		500.00
Engineering	15,274	1,792.50	1,359.00		582.93	4,852.04	1,295.00	25,155.44	45,000	55.9	19,844.56
Highway Construction		452.50	187.04	7.44	13.04	548.18	385.48	1,593.68	314,825	0.5	313,231.32
Snowplowing and Ice Control	58,452	7,077.88	1,315.45					66,845.71	120,000	55.7	53,154.29
Highway Mowing				37,472			35,222	72,693.70	81,058	89.7	8,364.30
Bridges and Culverts	9,004.14	9,800.35	-14,932			3,958.79	1,587.14	9,418.44	7,750	121.5	-1,668.44
Street Lighting	3,239.66	1,049.97	1,050.37	980.67	1,102.20	1,037.73	1,014.71	9,475.31	14,500	65.3	5,024.69
PW Manager Salary/Benefits Exp	38,777	13,246	9,752.53	9,527.45	9,527.45	9,527.45	13,004	103,361.24	123,182	83.9	19,820.76
Total PUBLIC WORKS- HIGHWAY	9,044.94	14,267	79,291	26,996	43,297	9,534.56	55,799	405,362.46	881,993	46.0	476,630.54
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	2,650.23	830.20	948.81	972.53	925.08	1,001.00	853.92	9,130.60	9,994	91.4	863.40
Solid Waste Disposal Retirement	117.45	49.26	42.89	45.62	49.57	44.10	51.40	400.29	532	75.2	131.71
Solid Waste Disposal	15,571	6,604.16	6,070.05	5,493.73	7,543.46	5,433.71	7,003.35	53,719.20	88,400	60.8	34,680.80
Appliances	150.00		150.00	150.00	150.00			600.00	1,250	48.0	650.00
Solid Waste Disposal Utilities	183.60	35.20	35.14	34.08	36.51	34.31	34.51	393.35	550	71.5	156.65
Solid Wst Disp Maintenance	1,940.40	60.00	60.00	160.00		120.00	100.00	2,440.40	3,500	69.7	1,059.60
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	66,683.84	104,226	64.0	37,542.16
PUBLIC WORKS - RECYCLING											

Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
Recycling Wages/FICA	2,650.26	830.22	948.84	972.56	925.11	1,001.04	853.97	9,130.83	9,994	91.4	863.17
Recycling Retirement	117.45	49.27	42.89	45.62	49.57	44.10	51.40	400.30	532	75.2	131.70
Recycling Disposal	8,299.21	3,246.88	2,560.01	2,367.91	3,051.16	2,415.25	2,871.12	24,811.54	45,000	55.1	20,188.46
Recycling-Tires	1,909.88		909.00		927.55		916.95	4,663.38	6,000	77.7	1,336.62
Recycling Utilities	183.57	35.20	35.12	34.08	36.49	34.30	34.50	393.26	550	71.5	156.74
Recycling Maintenance	1,940.39	60.00	60.00	160.00		120.00	100.00	2,440.39	3,500	69.7	1,059.61
Total PUBLIC WORKS - RECYCLING	916.84	5,409.49	3,912.96	4,861.47	4,221.57	4,555.86	3,580.17	41,839.70	65,576	63.8	23,736.30
HEALTH AND HUMAN SERVICES											
Animal Control	900.00	300.00	300.00	300.00	300.00	300.00	483.01	2,883.01	5,000	57.7	2,116.99
Total HEALTH AND HUMAN SERVICES		300.00	300.00	300.00	300.00	300.00	300.00	2,883.01	5,000	57.7	2,116.99
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	1,070.12	5,000.00	571.00	37,089.63	52,600	70.5	15,510.37
Total CONSERVATION AND DEVELOPMENT		15,000				5,000.00	8,909.26	37,089.63	52,600	70.5	15,510.37
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		483,462		483,462.00
Total DEBT SERVICE				447,976					483,462		483,462.00
OTHER FINANCING USES											
Transfers Out	179,191				687,931		-360,013	507,108.71			-507,108.71
Total OTHER FINANCING USES				179,191				507,108.71			-507,108.71
Report 5 Totals for all Expenses	39,423	80,283	263,682	742,635	128,459	208,179	122,163	1,982,988.01	2,762,883	71.8	779,894.99