

VILLAGE OF YORKVILLE TREASURER'S REPORT

December 31, 2024

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE December 1, 2024	\$ 20,008.32	OPENING BALANCE December 1, 2024	\$ 3,414.09
PLUS: December receipts		PLUS: December receipts	\$ 3,800,477.77
Permits	\$ 20,308.45	PLUS: December transfers in	\$ -
Mobile Home Taxes	\$ 10,734.70	PLUS: December interest	\$ 35.49
Mobile Home Late Fees	\$ 83.13		
Licenses	\$ 830.00	TOTAL:	\$ 3,803,927.35
Sewer & Water/SW Utilities	\$ 15,316.00		
Motel Taxes	\$ 1,587.84	LESS: December disbursements	\$ 1,031.20
Dog Licenses	\$ 1,260.00	LESS: December NSF return items/fees	\$ 22,912.50
Dog License Late Fees	\$ -	LESS: December transfers out	\$ 3,709,000.00
Right of Way Permits	\$ -		
Title Searches	\$ 185.00	BALANCE ON HAND December 31, 2024	\$ 70,983.65
Miscellaneous	\$ 11,249.22		
TOTAL RECEIPTS:	\$ 61,554.34	RECAP OF VILLAGE ASSETS:	
		Village of Yorkville General Checking	\$ 37,059.62
PLUS: December transfers in	\$ 180,000.00	Village of Yorkville Tax Checking	\$ 70,983.65
PLUS: 2022 uncashed check # 13273	\$ 10.00	Local Government Tax Funds	\$ 3,716,463.96
PLUS: December interest	\$ 13.62	Local Government Investment Pool	\$ 1,067,094.06
		Local Government Village Hall Funds	\$ 140,978.72
TOTAL:	\$ 261,586.28	Local Government Opioid Settlement Funds	\$ 1,441.78
		Local Government Debt Service Funds	\$ 225,753.22
LESS: December disbursements	\$ 224,526.66		
LESS: December returned items	\$ -	TOTAL ASSETS	\$ 5,259,775.01
LESS: December transfers out	\$ -		
BALANCE ON HAND December 31, 2024	\$ 37,059.62		

Budget Summary Several Months

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	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	30,823	2,468.78	1,779.27	1,349.47	2,932.07	880.00	4,603.86	44,836.78	70,000	64.1	25,163.22
Mobile Home Late Fees	312.44	20.64	29.90	22.62	80.35	27.24	83.13	576.32	1,000	57.6	423.68
Public Accomodation Taxes	2,861.03	6,814.29	-5,696.88	4,653.49	-3,663.12	187.21	158.78	5,314.80	8,250	64.4	2,935.20
Tax from Regulated Munic Owned Util	8,857.14	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	1,476.19	17,714.28	17,714	100.0	-0.28
Pers. Prop. Tax Interest	159.26		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	1,630,543.31	1,661,501	98.1	30,957.69
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				106,588		125,421.54	125,554	99.9	132.46
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	55,432	9,238.70	9,238.70	9,238.70	9,238.70	9,238.70	4,619.35	106,245.05	110,864	95.8	4,618.95
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	37,497							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	471,585.05	446,797	105.5	-24,788.05
LICENSES AND PERMITS											
Liquor & Beer Licenses	6,810.00	600.00		10.00			700.00	8,120.00	6,200	131.0	-1,920.00
Operator Licenses	2,250.00	245.00	35.00	70.00	140.00	70.00		2,810.00	2,975	94.5	165.00
Cigarette	433.33						100.00	533.33	500	106.7	-33.33
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	5,217.60		2,578.08			2,693.64		10,489.32	11,000	95.4	510.68
Other Business & Occupational Licenses	2,153.00	260.00						2,413.00	2,000	120.7	-413.00
Dog Licenses Fee	3,023.54	20.00	55.00		10.00			3,108.54	3,585	86.7	476.46
Building Permits	63,825	1,437.00	2,333.00	16,644	6,747.40	6,130.00	18,338	115,454.15	85,000	135.8	-30,454.15
Electrical Permits	24,031	1,544.00	720.00	2,824.20	706.40	1,562.40	1,676.70	33,064.64	25,000	132.3	-8,064.64

Budget Summary Several Months

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Plumbing Permits	7,545.35	1,076.00		2,770.00	662.00	140.00	864.00	13,057.35	13,000	100.4	-57.35
Other Regulatory Permits and Fees	1,560.00	360.00		360.00	120.00	620.00		3,020.00	1,500	201.3	-1,520.00
Late Dog License Fee	35.00	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	194,165.33	152,910	127.0	-41,255.33
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations						376.00		376.00	500	75.2	124.00
Total FINES, FORFEITS AND PENALTIES								376.00	500	75.2	124.00
PUBLIC CHARGES FOR SERVICES											
Subdivisions									1,000		1,000.00
Certified Survey Maps	200.00					300.00		500.00	500	100.0	
Clerk Fees	745.00	160.00	125.00	245.00	75.00	110.00	185.00	1,645.00	1,375	119.6	-270.00
Sewage Service	19,295	3,215.90	3,215.90	3,215.90	3,215.90	3,215.90	7,835.25	43,210.15	38,591	112.0	-4,619.15
Water Service	8,311.26	1,385.21	1,385.21	1,385.21	1,385.21	1,385.21	1,385.21	16,622.52	34,337	48.4	17,714.48
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	62,577.67	76,403	81.9	13,825.33
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Interest Income	71,846	7,256.91	8,372.98	7,629.26	6,965.38	6,085.53	10,541	118,697.00	100,000	118.7	-18,697.00
Insurance Recoveries	2,465.00							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	122,796.75	102,000	120.4	-20,796.75
DEBT SERVICE											
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	2,912,520.89	2,762,883	105.4	-149,637.89

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b
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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
GENERAL GOVERNMENT											
Village Board Salaries	20,731	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	7,885.52	49,056.24	49,056	100.0	-0.24
Planning Commission	1,023.68	201.87	201.87	134.58	134.58	201.87	264.37	2,162.82	3,028	71.4	865.18
Printing & Publication	2,307.63	203.92	826.22	243.00	173.80	1,317.98	297.32	5,369.87	5,000	107.4	-369.87
Association Dues, Education/Convention	703.00	295.00	20.00	446.07	383.64	125.37	3,271.85	5,244.93	5,000	104.9	-244.93
Judicial	592.08		1,042.08				617.07	2,251.23	3,000	75.0	748.77
Legal	27,940	6,620.06	7,321.56	3,398.78	2,912.00	3,967.56	3,394.06	55,554.43	70,000	79.4	14,445.57
General Administrative	2,650.00							2,650.00	150	1,766.7	-2,500.00
Administrator Salary	42,612	6,871.86	6,871.86	6,871.86	10,308	6,877.66	9,382.88	89,795.85	89,977	99.8	181.15
Administrator Retirement	2,421.53	441.20	441.20	441.20	441.20	441.20	661.75	5,289.28	5,767	91.7	477.72
Administrator Health Insurance	5,159.34	859.89	859.89	859.89	859.89	859.89	933.95	10,392.74	10,319	100.7	-73.74
Clerk Salary	26,733	4,341.54	4,341.54	4,341.54	6,512.31	4,355.88	5,933.97	56,559.54	57,125	99.0	565.46
Clerk Retirement	1,531.23	280.13	280.12	280.12	280.12	280.12	420.18	3,352.02	3,662	91.5	309.98
Clerk Health Insurance	12,747	2,124.54	2,124.54	2,124.54	2,124.54	2,124.54	2,305.48	25,675.42	25,494	100.7	-181.42
Election Wages	1,933.25		1,203.50				3,624.00	1,653.75	8,414.50		-8,414.50
Election Expenses	968.38		154.67	2,191.27	85.80	755.73	2,472.89	6,628.74	15,000	44.2	8,371.26
Office Supplies and Postage	1,196.03	410.00	555.68	428.82	539.20	625.40	740.98	4,496.11	5,000	89.9	503.89
Computer & Copier Services	6,610.01	1,415.64	1,168.34	1,188.49	1,344.17	3,335.64	2,741.55	17,803.84	15,000	118.7	-2,803.84
Repairs-Office									250		250.00
Accounting	10,478							10,477.94	10,478	100.0	0.06
Treasurer Salary	31,170	4,997.86	4,997.86	4,997.86	7,496.79	4,998.47	6,819.36	65,477.93	65,345	100.2	-132.93
Treasurer Retirement	1,752.79	320.42	320.42	320.42	320.42	320.42	480.63	3,835.52	4,188	91.6	352.48
Treasurer Health Insurance	5,477.46	912.91	912.91	912.91	912.91	912.91	933.84	10,975.85	10,955	100.2	-20.85
Assessor Salary & State Manufacturing Assessment	15,171	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	28,070.54	29,400	95.5	1,329.46
Assessor Expenses/BOR		1,153.40	53.82					1,207.22	1,750	69.0	542.78
Codification	616.50						351.00	967.50	2,000	48.4	1,032.50
Office Rent	13,746	2,291.03	2,291.03	2,291.03	2,291.03	2,291.03	2,371.21	27,572.54	27,573	100.0	0.46
Utilities-Office	590.23	98.25	99.41	98.55	98.80	98.20	186.20	1,269.64	1,300	97.7	30.36
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
Miscellaneous Expense	1,375.28		8,234.18				87.08	9,696.54	100	9,696.5	-9,596.54
Total GENERAL GOVERNMENT	27,194	34,526	45,229	43,309	48,026	39,951	40,078	533,396.78	541,908	98.4	8,511.22

Budget Summary Several Months

Last Year; Months 1 through 12

Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC SAFETY											
Code Enforcement	5,808.40	1,617.20	951.60	1,211.60	1,414.40	1,617.20	1,648.40	14,268.80	15,000	95.1	731.20
Record Check Expense	455.00	140.00	77.00	7.00	14.00	28.00	14.00	735.00	750	98.0	15.00
Fire Protection	244,163			122,082			122,082	488,326.66	488,327	100.0	0.34
Building Inspection (Includes Pond & Earth Moving)	41,572	1,603.20	1,147.20	1,742.80	10,545	4,423.56	4,083.00	65,116.40	59,500	109.4	-5,616.40
Electrical Inspection	15,163	588.50	1,068.90	574.50	1,877.00	546.34	1,159.94	20,978.24	21,250	98.7	271.76
Plumbing Inspection	5,259.71	62.50	728.10	124.50	1,824.50	499.70	166.50	8,665.51	11,050	78.4	2,384.49
Address Signs	120.48					336.19		456.67	500	91.3	43.33
Total PUBLIC SAFETY	1,350.00	4,039.89	128,139	33,856	7,535.21	137,622	4,011.40	598,547.28	596,377	100.4	-2,170.28
PUBLIC WORKS- HIGHWAY											
Highway Maintenance	25,532	7,811.25	77.90	61,750	16,648		6,982.96	118,801.90	175,000	67.9	56,198.10
Drainage Expense-SWUD					5,000.00		1,700.00	6,700.00	178	3,764.0	-6,522.00
Digger's Hotline Locates									500		500.00
Engineering	18,425		582.93	4,852.04	1,295.00	315.50	1,472.00	26,942.94	45,000	59.9	18,057.06
Highway Construction	639.54	7.44	13.04	548.18	385.48		88.76	1,682.44	314,825	0.5	313,142.56
Snowplowing and Ice Control	66,846						2,314.15	69,159.86	120,000	57.6	50,840.14
Highway Mowing		37,472			35,222			72,693.70	81,058	89.7	8,364.30
Bridges and Culverts	3,872.51			3,958.79	1,587.14		-603.99	8,814.45	7,750	113.7	-1,064.45
Street Lighting	5,340.00	980.67	1,102.20	1,037.73	1,014.71	1,072.18	1,043.35	11,590.84	14,500	79.9	2,909.16
PW Manager Salary/Benefits Exp	61,775	9,527.45	9,527.45	9,527.45	13,004	9,562.71	12,489	125,413.12	123,182	101.8	-2,231.12
Total PUBLIC WORKS- HIGHWAY	9,044.94	14,267	79,291	26,996	43,297	9,534.56	55,799	441,799.25	881,993	50.1	440,193.75
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	4,429.24	972.53	925.08	1,001.00	853.92	948.83	1,643.80	10,774.40	9,994	107.8	-780.40
Solid Waste Disposal Retirement	209.60	45.62	49.57	44.10	51.40	41.98	48.67	490.94	532	92.3	41.06
Solid Waste Disposal	28,245	5,493.73	7,543.46	5,433.71	7,003.35	6,208.12	5,761.13	65,688.45	90,000	73.0	24,311.55
Appliances	300.00	150.00	150.00					600.00	1,250	48.0	650.00
Solid Waste Disposal Utilities	253.94	34.08	36.51	34.31	34.51	37.10	48.81	479.26	550	87.1	70.74
Solid Wst Disp Maintenance	2,060.40	160.00		120.00	100.00	245.00	120.00	2,805.40	3,500	80.2	694.60
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	80,838.45	105,826	76.4	24,987.55
PUBLIC WORKS - RECYCLING											
Recycling Wages/FICA	4,429.32	972.56	925.11	1,001.04	853.97	948.83	1,643.78	10,774.61	9,994	107.8	-780.61
Recycling Retirement	209.61	45.62	49.57	44.10	51.40	41.97	48.67	490.94	532	92.3	41.06

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

Last Year; Months 1 through 12

Report 5b
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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Recycling Disposal	14,106	2,367.91	3,051.16	2,415.25	2,871.12	2,662.71	2,513.71	29,987.96	45,000	66.6	15,012.04
Recycling-Tires	2,818.88		927.55		916.95		977.90	5,641.28	6,000	94.0	358.72
Recycling Utilities	253.89	34.08	36.49	34.30	34.50	37.10	48.79	479.15	550	87.1	70.85
Recycling Maintenance	2,060.39	160.00		120.00	100.00	245.00	120.00	2,805.39	3,500	80.2	694.61
Total PUBLIC WORKS - RECYCLING	916.84	5,409.49	3,912.96	4,861.47	4,221.57	4,555.86	3,580.17	50,179.33	65,576	76.5	15,396.67
HEALTH AND HUMAN SERVICES											
Animal Control	1,500.00	300.00	300.00	300.00	483.01	300.00	579.89	3,762.90	5,000	75.3	1,237.10
Total HEALTH AND HUMAN SERVICES		300.00	300.00	300.00	300.00	300.00	300.00	3,762.90	5,000	75.3	1,237.10
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	28,909	1,539.25	1,070.12	5,000.00	571.00	167.41		37,257.04	47,500	78.4	10,242.96
Total CONSERVATION AND DEVELOPMENT		15,000			5,000.00	8,909.26	1,539.25	37,257.04	47,500	78.4	10,242.96
CAPITAL OUTLAY											
Capital Outlay-General						8,349.00		8,349.00	8,541	97.8	192.00
Total CAPITAL OUTLAY								8,349.00	8,541	97.8	192.00
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	2,283,738.74	2,762,883	82.7	479,144.26