

VILLAGE OF YORKVILLE TREASURER'S REPORT

January 31, 2025

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE January 1, 2025	\$ 37,059.62	OPENING BALANCE January 1, 2025	\$ 70,983.65
PLUS: January receipts		PLUS: January receipts	\$ 4,577,431.49
Permits	\$ 4,174.32	PLUS: January transfers in	\$ 2,210,000.00
Mobile Home Taxes	\$ 17,921.64	PLUS: January interest	\$ 86.36
Mobile Home Late Fees	\$ 32.32		
Licenses	\$ 703.00	TOTAL:	\$ 6,858,501.50
Sewer & Water/SW Utilities	\$ 18,543.98		
Motel Taxes	\$ 3,045.48	LESS: January disbursements	\$ 12,250.82
Dog Licenses	\$ 950.00	LESS: January NSF return items/fees	\$ 2,069.32
Dog License Late Fees	\$ -	LESS: January transfers out	\$ 3,565,000.00
Right of Way Permits	\$ -	LESS: January tax settlement	\$ 3,150,681.30
Title Searches	\$ 165.00		
Miscellaneous	\$ 5,295.59	BALANCE ON HAND January 31, 2025	\$ 128,500.06
TOTAL RECEIPTS:	\$ 50,831.33		
		RECAP OF VILLAGE ASSETS:	
PLUS: January transfers in	\$ 310,000.00	Village of Yorkville General Checking	\$ 29,436.33
PLUS: January cancelled checks	\$ -	Village of Yorkville Tax Checking	\$ 128,500.06
PLUS: January interest	\$ 21.25	Local Government Tax Funds	\$ 4,647,944.61
		Local Government Investment Pool	\$ 1,229,079.37
TOTAL:	\$ 397,912.20	Local Government Village Hall Funds	\$ 141,504.02
		Local Government Opioid Settlement Funds	\$ 1,447.15
LESS: January disbursements	\$ 368,475.87	Local Government Debt Service Funds	\$ 226,594.39
LESS: January returned items	\$ -		
LESS: January transfers out	\$ -	TOTAL ASSETS	\$ 6,404,505.93
BALANCE ON HAND January 31, 2025	\$ 29,436.33		

Sorted By: Budget Category
 Selection: Revenues

Budget Summary Several Months

Last Year; Months 1 through 12

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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	-895.26	39,337.66	70,000	56.2	30,662.34
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	1,625,044.19	1,661,501	97.8	36,456.81
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

Sorted By: Budget Category
 Selection: Revenues

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
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		3,408.16	5,042.91	500	1,008.6	-4,542.91
Total MISCELLANEOUS REVENUES	20,960	16,293	12,688	10,145	8,069.00	7,252.66	7,256.91	126,204.91	102,000	123.7	-24,204.91
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	2,910,429.93	2,762,883	105.3	-147,546.93

Budget Summary Several Months

This Year; Months 1 through 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
TAXES											
Village Portion of Property Taxes									1,267,427		1,267,427.00
PILT									70		70.00
Ag Use Penalty									10,000		10,000.00
Mobile Home Fees	17,922	-9,393.44						8,528.20	45,000	19.0	36,471.80
Mobile Home Late Fees	32.32							32.32	1,000	3.2	967.68
Public Accomodation Taxes	304.55							304.55	7,000	4.4	6,695.45
Tax from Regulated Munic Owned Util	3,948.00							3,948.00	47,376	8.3	43,428.00
Total TAXES	22,207	-9,393.44						12,813.07	1,377,873	0.9	1,365,059.93

SPECIAL ASSESMENTS

INTERGOVERNMENTAL REVENUES

State Computer Aid									6,597		6,597.00
State Shared Revenues									128,197		128,197.00
Fire Ins-2%									35,600		35,600.00
Video Service Provider									3,257		3,257.00
Utilities Payroll/Benefit Contribution	9,852.26							9,852.26	118,227	8.3	108,374.74
State Grant-Local Trns Aid	31,509							31,509.35	126,037	25.0	94,527.65
State Grant-Recycling									7,800		7,800.00
Other State Payments									72,552		72,552.00
Lottery Credit-Mfg/Mobile Home									25,000		25,000.00
Total INTERGOVERNMENTAL REVENUES	41,362							41,361.61	523,267	7.9	481,905.39

LICENSES AND PERMITS

Liquor & Beer Licenses									6,900		6,900.00
Operator Licenses	105.00							105.00	2,975	3.5	2,870.00
Cigarette									500		500.00
Dance Hall									100		100.00
Amusement Licenses									2,000		2,000.00
Cable Franchise Fees									11,000		11,000.00
Other Business & Occupational Licenses	598.00							598.00	2,100	28.5	1,502.00
Dog Licenses Fee	950.00	-209.19						740.81	3,585	20.7	2,844.19
Building Permits	1,523.20							1,523.20	90,000	1.7	88,476.80
Electrical Permits	1,467.12							1,467.12	30,000	4.9	28,532.88
Plumbing Permits	1,184.00							1,184.00	13,000	9.1	11,816.00

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2025

Report Date: 2/11/2025

Report Time: 3:42 PM

Sorted By: Budget Category

Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 1

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Other Regulatory Permits and Fees									1,500		1,500.00
Total LICENSES AND PERMITS	5,827.32	-209.19						5,618.13	163,660	3.4	158,041.87
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations	376.00							376.00	500	75.2	124.00
Total FINES, FORFEITS AND PENALTIES	376.00							376.00	500	75.2	124.00
PUBLIC CHARGES FOR SERVICES											
Certified Survey Maps	200.00							200.00	500	40.0	300.00
Clerk Fees	165.00							165.00	1,375	12.0	1,210.00
Sewage Service	3,333.82							3,333.82	40,006	8.3	36,672.18
Water Service	1,409.90							1,409.90	16,919	8.3	15,509.10
Storm Water District									600		600.00
Total PUBLIC CHARGES FOR SERVICES	5,108.72							5,108.72	59,400	8.6	54,291.28
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Interest Income	18,438							18,438.34	100,000	18.4	81,561.66
Insurance Recoveries									2,400		2,400.00
Grants									100,000		100,000.00
Miscellaneous									1,000		1,000.00
Total MISCELLANEOUS REVENUES	18,438							18,438.34	203,400	9.1	184,961.66
DEBT SERVICE											
Debt Serv. Fund Revenues									509,072		509,072.00
Total DEBT SERVICE									509,072		509,072.00
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	93,319	-9,602.63						83,715.87	2,837,172	3.0	2,753,456.13

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
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	1,578.21	6,650.76	5,000	133.0	-1,650.76
Association Dues, Education/Convention	703.00	295.00	20.00	446.07	383.64	125.37	3,336.85	5,309.93	5,000	106.2	-309.93
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	6,995.07	59,155.44	70,000	84.5	10,844.56
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	1,103.06	5,730.59	5,767	99.4	36.41
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	700.30	3,632.14	3,662	99.2	29.86
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	2,633.54	6,789.39	15,000	45.3	8,210.61
Office Supplies and Postage	1,196.03	410.00	555.68	428.82	539.20	625.40	1,095.31	4,850.44	5,000	97.0	149.56
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	801.05	4,155.94	4,188	99.2	32.06
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	4,300.00	30,220.54	29,400	102.8	-820.54
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	947.77	2,031.21	1,300	156.2	-731.21
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	542,812.08	541,908	100.2	-904.08

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	3,577.60	16,198.00	15,000	108.0	-1,198.00	
Record Check Expense	455.00	140.00	77.00	7.00	14.00	28.00	42.00	763.00	750	101.7	-13.00	
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	15,249	76,282.05	59,500	128.2	-16,782.05	
Electrical Inspection	15,163	588.50	1,068.90	574.50	1,877.00	546.34	2,328.46	22,146.76	21,250	104.2	-896.76	
Plumbing Inspection	5,259.71	62.50	728.10	124.50	1,824.50	499.70	807.40	9,306.41	11,050	84.2	1,743.59	
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	613,479.55	596,377	102.9	-17,102.55	
PUBLIC WORKS- HIGHWAY												
Highway Maintenance	25,532	7,811.25	77.90	61,750	16,648		14,753	126,571.85	175,000	72.3	48,428.15	
Drainage Expense-SWUD					5,000.00		2,590.00	7,590.00	178	4,264.0	-7,412.00	
Digger's Hotline Locates									500		500.00	
Engineering	18,425		582.93	4,852.04	1,295.00	315.50	4,972.00	30,442.94	45,000	67.7	14,557.06	
Highway Construction	639.54	7.44	13.04	548.18	385.48		253,228	254,821.76	314,825	80.9	60,003.24	
Snowplowing and Ice Control	66,846						12,160	79,005.28	120,000	65.8	40,994.72	
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	2,038.60	12,586.09	14,500	86.8	1,913.91	
PW Manager Salary/Benefits Exp	61,775	9,527.45	9,527.45	9,527.45	13,004	9,562.71	12,939	125,863.29	123,182	102.2	-2,681.29	
Total PUBLIC WORKS- HIGHWAY	9,044.94	14,267	79,291	26,996	43,297	9,534.56	55,799	718,389.36	881,993	81.5	163,603.64	
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	98.86	541.13	532	101.7	-9.13	
Solid Waste Disposal	28,245	5,493.73	7,543.46	5,433.71	7,003.35	6,208.12	14,942	74,868.87	90,000	83.2	15,131.13	
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	452.50	3,137.90	3,500	89.7	362.10	
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	90,401.56	105,826	85.4	15,424.44	
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	98.86	541.13	532	101.7	-9.13	

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
Recycling Disposal	14,106	2,367.91	3,051.16	2,415.25	2,871.12	2,662.71	6,110.51	33,584.76	45,000	74.6	11,415.24
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	452.50	3,137.89	3,500	89.7	362.11
Total PUBLIC WORKS - RECYCLING	916.84	5,409.49	3,912.96	4,861.47	4,221.57	4,555.86	3,580.17	54,158.82	65,576	82.6	11,417.18
HEALTH AND HUMAN SERVICES											
Animal Control	1,500.00	300.00	300.00	300.00	483.01	300.00	879.89	4,062.90	5,000	81.3	937.10
Total HEALTH AND HUMAN SERVICES		300.00	300.00	300.00	300.00	300.00	300.00	4,062.90	5,000	81.3	937.10
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	4,242.45	41,499.49	47,500	87.4	6,000.51
Total CONSERVATION AND DEVELOPMENT		15,000			5,000.00	8,909.26	1,539.25	41,499.49	47,500	87.4	6,000.51
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	2,602,761.47	2,762,883	94.2	160,121.53

Budget Summary Several Months

This Year; Months 1 through 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
GENERAL GOVERNMENT											
Village Board Salaries	4,088.02	4,088.02						8,176.04	49,056	16.7	40,879.96
Planning Commission	67.29	134.58						201.87	3,028	6.7	2,826.13
Printing & Publication	68.59	91.66						160.25	5,000	3.2	4,839.75
Association Dues, Education/Convention									5,000		5,000.00
Judicial									3,000		3,000.00
Legal		4,181.10						4,181.10	70,000	6.0	65,818.90
General Administrative									150		150.00
Administrator Salary	7,093.95	3,617.40						10,711.35	94,475	11.3	83,763.65
Administrator Retirement									6,099		6,099.00
Administrator Health Insurance	933.96	900.56						1,834.52	11,608	15.8	9,773.48
Clerk Salary	4,480.75	2,285.09						6,765.84	59,981	11.3	53,215.16
Clerk Retirement									3,872		3,872.00
Clerk Health Insurance	2,305.48	2,215.47						4,520.95	28,746	15.7	24,225.05
Election Expenses		479.32						479.32	8,000	6.0	7,520.68
Office Supplies and Postage	115.97	-97.09						18.88	5,000	0.4	4,981.12
Computer & Copier Services	1,932.51	1,819.84						3,752.35	24,000	15.6	20,247.65
Repairs-Office									250		250.00
Accounting									10,085		10,085.00
Treasurer Salary	5,157.04	2,629.67						7,786.71	68,612	11.3	60,825.29
Treasurer Retirement									4,430		4,430.00
Treasurer Health Insurance	934.07	900.56						1,834.63	11,608	15.8	9,773.37
Assessor Salary & State Manufacturing Assessment	4,579.27	2,500.00						7,079.27	34,425	20.6	27,345.73
Assessor Expenses/BOR									3,250		3,250.00
Codification									2,000		2,000.00
Office Rent	2,371.21							2,371.21	28,538	8.3	26,166.79
Utilities-Office	102.21	24.17						126.38	2,000	6.3	1,873.62
Property Insurance									11,608		11,608.00
Public Liability Insurance									6,606		6,606.00
Workers Compensation									4,964		4,964.00
Truck Insurance									1,128		1,128.00
Miscellaneous Expense									200		200.00
Total GENERAL GOVERNMENT	34,230	25,770						60,000.67	566,719	10.6	506,718.33

PUBLIC SAFETY

Budget Summary Several Months

This Year; Months 1 through 1

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Code Enforcement		2,241.00						2,241.00	15,000	14.9	12,759.00
Record Check Expense		21.00						21.00	750	2.8	729.00
Fire Protection									484,220		484,220.00
Building Inspection (Includes Pond & Earth Moving)	1,350.00	1,448.17						2,798.17	63,000	4.4	60,201.83
Electrical Inspection		1,086.77						1,086.77	25,500	4.3	24,413.23
Plumbing Inspection		812.90						812.90	11,050	7.4	10,237.10
Address Signs									500		500.00
Total PUBLIC SAFETY	1,350.00	5,609.84						6,959.84	600,020	1.2	593,060.16

PUBLIC WORKS- HIGHWAY											
Highway Maintenance									175,000		175,000.00
Drainage Expense-SWUD									890		890.00
Digger's Hotline Locates									500		500.00
Engineering									45,000		45,000.00
Highway Construction		0.29						0.29	372,118		372,117.71
Snowplowing and Ice Control									120,000		120,000.00
Highway Mowing									63,000		63,000.00
Bridges and Culverts									2,500		2,500.00
Street Lighting	49.12	1,027.86						1,076.98	12,500	8.6	11,423.02
PW Manager Salary/Benefits Exp	9,478.48	5,873.83						15,352.31	131,363	11.7	116,010.69
Total PUBLIC WORKS- HIGHWAY	9,527.60	6,901.98						16,429.58	922,871	1.8	906,441.42

PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	790.69	913.28						1,703.97	10,569	16.1	8,865.03
Solid Waste Disposal Retirement									565		565.00
Solid Waste Disposal		5,116.18						5,116.18	80,000	6.4	74,883.82
Appliances									1,250		1,250.00
Solid Waste Disposal Utilities	48.39							48.39	500	9.7	451.61
Solid Wst Disp Maintenance	60.00							60.00	3,500	1.7	3,440.00
Total PUBLIC WORKS- COLLECTION SITE	899.08	6,029.46						6,928.54	96,384	7.2	89,455.46

PUBLIC WORKS - RECYCLING											
Recycling Wages/FICA	790.69	913.28						1,703.97	10,569	16.1	8,865.03
Recycling Retirement									565		565.00
Recycling Disposal		2,590.72						2,590.72	45,000	5.8	42,409.28

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2025

Report Date: 2/11/2025

Report Time: 3:40 PM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 1

Report 5b

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Recycling-Tires		606.85						606.85	6,000	10.1	5,393.15
Recycling Utilities	48.37							48.37	500	9.7	451.63
Recycling Maintenance	60.00							60.00	3,500	1.7	3,440.00
Total PUBLIC WORKS - RECYCLING	899.06	4,110.85						5,009.91	66,134	7.6	61,124.09
HEALTH AND HUMAN SERVICES											
Animal Control		235.00						235.00	4,000	5.9	3,765.00
Total HEALTH AND HUMAN SERVICES		235.00						235.00	4,000	5.9	3,765.00
CULTURE, RECREATION AND EDUCATION											
Recreation Prog. & Events									26,700		26,700.00
Total CULTURE, RECREATION AND EDUCATION									26,700		26,700.00
CONSERVATION AND DEVELOPMENT											
Planning - Economic Development	5,000.00							5,000.00	47,500	10.5	42,500.00
Total CONSERVATION AND DEVELOPMENT	5,000.00							5,000.00	47,500	10.5	42,500.00
CAPITAL OUTLAY											
Capital Outlay-General									9,000		9,000.00
Total CAPITAL OUTLAY									9,000		9,000.00
DEBT SERVICE											
Debt Service									508,072		508,072.00
Total DEBT SERVICE									508,072		508,072.00
OTHER FINANCING USES											
Report 5 Totals for all Expenses	51,906	48,657						100,563.54	2,847,400	3.5	2,746,836.46