

VILLAGE OF YORKVILLE TREASURER'S REPORT

February 28, 2025

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE February 1, 2025	\$ 29,436.33	OPENING BALANCE February 1, 2025	\$ 128,500.06
PLUS: February receipts		PLUS: February receipts	\$ 524,536.95
Permits	\$ 22,359.50	PLUS: February transfers in	\$ 4,103,309.00
Mobile Home Taxes	\$ 8,219.13	PLUS: February interest	\$ 108.27
Mobile Home Late Fees	\$ 62.43		
Licenses	\$ 1,085.00	TOTAL:	\$ 4,756,454.28
Sewer & Water/SW Utilities	\$ 18,543.98		
Motel Taxes	\$ 1,911.59	LESS: February disbursements	\$ 261.11
Dog Licenses	\$ 250.00	LESS: February NSF return items/fees	\$ -
Dog License Late Fees	\$ -	LESS: February transfers out	\$ 650,000.00
Right of Way Permits	\$ 480.00	LESS: February tax settlement	\$ 4,100,923.33
Title Searches	\$ 25.00		
Miscellaneous	\$ 5,127.48	BALANCE ON HAND February 28, 2025	\$ 5,269.84
TOTAL RECEIPTS:	\$ 58,064.11		
		RECAP OF VILLAGE ASSETS:	
PLUS: February transfers in	\$ 190,000.00	Village of Yorkville General Checking	\$ 182,938.71
PLUS: February cancelled checks	\$ 761.57	Village of Yorkville Tax Checking	\$ 5,269.84
PLUS: February interest	\$ 18.83	Local Government Tax Funds	\$ 628,682.07
		Local Government Investment Pool	\$ 1,618,846.03
TOTAL:	\$ 278,280.84	Local Government Village Hall Funds	\$ 141,982.12
		Local Government Opioid Settlement Funds	\$ 1,452.04
LESS: February disbursements	\$ 95,342.13	Local Government Debt Service Funds	\$ 227,359.99
LESS: February returned items	\$ -		
LESS: February transfers out	\$ -	TOTAL ASSETS	\$ 2,806,530.80
BALANCE ON HAND February 28, 2025	\$ 182,938.71		

Budget Summary Several Months

This Year; Months 1 through 2

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	-1,174.31						16,747.33	45,000	37.2	28,252.67
Mobile Home Late Fees	32.32	62.43						94.75	1,000	9.5	905.25
Public Accomodation Taxes	304.55	191.16						495.71	7,000	7.1	6,504.29
Tax from Regulated Munic Owned Util	3,948.00	3,948.00						7,896.00	47,376	16.7	39,480.00
Pers. Prop. Tax Interest		323.65						323.65			-323.65
Total TAXES	22,207	3,350.93						25,557.44	1,377,873	1.9	1,352,315.56
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						19,704.52	118,227	16.7	98,522.48
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		1.23						1.23	72,552		72,550.77
Lottery Credit-Mfg/Mobile Home									25,000		25,000.00
Total INTERGOVERNMENTAL REVENUES	41,362	9,853.49						51,215.10	523,267	9.8	472,051.90
LICENSES AND PERMITS											
Liquor & Beer Licenses		350.00						350.00	6,900	5.1	6,550.00
Operator Licenses	105.00	70.00						175.00	2,975	5.9	2,800.00
Cigarette		100.00						100.00	500	20.0	400.00
Dance Hall									100		100.00
Amusement Licenses									2,000		2,000.00
Cable Franchise Fees		2,918.65						2,918.65	11,000	26.5	8,081.35
Other Business & Occupational Licenses	598.00	215.00						813.00	2,100	38.7	1,287.00
Dog Licenses Fee	950.00	40.81						990.81	3,585	27.6	2,594.19
Building Permits	1,523.20	14,564						16,086.70	90,000	17.9	73,913.30
Electrical Permits	1,467.12	8,086.00						9,553.12	30,000	31.8	20,446.88

Budget Summary Several Months

This Year; Months 1 through 2

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Plumbing Permits	1,184.00							1,184.00	13,000	9.1	11,816.00
Other Regulatory Permits and Fees		980.00						980.00	1,500	65.3	520.00
Total LICENSES AND PERMITS	5,827.32	27,324						33,151.28	163,660	20.3	130,508.72
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	25.00						190.00	1,375	13.8	1,185.00
Sewage Service	3,333.82	3,333.82						6,667.64	40,006	16.7	33,338.36
Water Service	1,409.90	1,409.90						2,819.80	16,919	16.7	14,099.20
Storm Water District									600		600.00
Total PUBLIC CHARGES FOR SERVICES	5,108.72	4,768.72						9,877.44	59,400	16.6	49,522.56
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Interest Income	18,438	15,189						33,627.15	100,000	33.6	66,372.85
Insurance Recoveries									2,400		2,400.00
Grants									100,000		100,000.00
Miscellaneous		90.00						90.00	1,000	9.0	910.00
Total MISCELLANEOUS REVENUES	18,438	15,279						33,717.15	203,400	16.6	169,682.85
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	60,576						153,894.41	2,837,172	5.4	2,683,277.59

Budget Summary Several Months

This Year; Months 1 through 3

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					8,466.56	49,056	17.3	40,589.44
Planning Commission	67.29	72.08	201.87					341.24	3,028	11.3	2,686.76
Printing & Publication	68.59	645.85						714.44	5,000	14.3	4,285.56
Association Dues, Education/Convention		299.00						299.00	5,000	6.0	4,701.00
Judicial									3,000		3,000.00
Legal		4,882.10						4,882.10	70,000	7.0	65,117.90
General Administrative			150.00					150.00	150	100.0	
Administrator Salary	7,093.95	4,722.76	3,617.40					15,434.11	94,475	16.3	79,040.89
Administrator Retirement		458.81	467.90					926.71	6,099	15.2	5,172.29
Administrator Health Insurance	933.96	933.96	900.56					2,768.48	11,608	23.8	8,839.52
Clerk Salary	4,480.75	2,975.31	2,285.09					9,741.15	59,981	16.2	50,239.85
Clerk Retirement		291.29	297.06					588.35	3,872	15.2	3,283.65
Clerk Health Insurance	2,305.48	2,305.48	2,215.47					6,826.43	28,746	23.7	21,919.57
Election Wages		750.00						750.00			-750.00
Election Expenses		544.41						544.41	8,000	6.8	7,455.59
Office Supplies and Postage	115.97	575.88						691.85	5,000	13.8	4,308.15
Computer & Copier Services	1,932.51	1,932.51	2,041.81					5,906.83	24,000	24.6	18,093.17
Repairs-Office									250		250.00
Accounting									10,085		10,085.00
Treasurer Salary	5,157.04	3,434.98	2,629.67					11,221.69	68,612	16.4	57,390.31
Treasurer Retirement		333.21	339.82					673.03	4,430	15.2	3,756.97
Treasurer Health Insurance	934.07	934.07	900.56					2,768.70	11,608	23.9	8,839.30
Assessor Salary & State Manufacturing Assessment	4,579.27	2,750.00						7,329.27	34,425	21.3	27,095.73
Assessor Expenses/BOR									3,250		3,250.00
Codification									2,000		2,000.00
Office Rent	2,371.21	2,371.21						4,742.42	28,538	16.6	23,795.58
Utilities-Office	102.21	-737.40						-635.19	2,000	-31.8	2,635.19
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	30,766	20,135					85,131.58	566,719	15.0	481,587.42

Budget Summary Several Months

This Year: Months 1 through 3

Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC SAFETY											
Code Enforcement		2,241.00						2,241.00	15,000	14.9	12,759.00
Record Check Expense		21.00	21.00					42.00	750	5.6	708.00
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	21.00					6,980.84	600,020	1.2	593,039.16
PUBLIC WORKS- HIGHWAY											
Highway Maintenance									175,000		175,000.00
Drainage Expense-SWUD									890		890.00
Digger's Hotline Locates									500		500.00
Engineering		2,177.45						2,177.45	45,000	4.8	42,822.55
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	1,077.36						1,126.48	12,500	9.0	11,373.52
PW Manager Salary/Benefits Exp	9,478.48	7,527.26	6,351.23					23,356.97	131,363	17.8	108,006.03
Total PUBLIC WORKS- HIGHWAY	9,527.60	10,782	6,351.23					26,661.19	922,871	2.9	896,209.81
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal Wages/FICA	790.69	178.78	830.26					1,799.73	10,569	17.0	8,769.27
Solid Waste Disposal Retirement		42.89	41.81					84.70	565	15.0	480.30
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	67.69						116.08	500	23.2	383.92
Solid Wst Disp Maintenance	60.00	60.00						120.00	3,500	3.4	3,380.00
Total PUBLIC WORKS- COLLECTION SITE	899.08	5,465.54	872.07					7,236.69	96,384	7.5	89,147.31
PUBLIC WORKS - RECYCLING											
Recycling Wages/FICA	790.69	178.78	830.26					1,799.73	10,569	17.0	8,769.27
Recycling Retirement		42.88	41.81					84.69	565	15.0	480.31

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2025

Report Date: 3/06/2025

Report Time: 1:00 PM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 3

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Description	January	February	March	April	May	June	July	Year-to-Date	Budget	Pct YTD	Remaining
Recycling Disposal		2,590.72						2,590.72	45,000	5.8	42,409.28
Recycling-Tires		606.85						606.85	6,000	10.1	5,393.15
Recycling Utilities	48.37	67.68						116.05	500	23.2	383.95
Recycling Maintenance	60.00	60.00						120.00	3,500	3.4	3,380.00
Total PUBLIC WORKS - RECYCLING	899.06	3,546.91	872.07					5,318.04	66,134	8.0	60,815.96
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	56,406	28,252					136,563.34	2,847,400	4.8	2,710,836.66