

VILLAGE OF YORKVILLE TREASURER'S REPORT

April 30, 2025

GENERAL CHECKING ACCOUNT		TAX CHECKING ACCOUNT	
OPENING BALANCE April 1, 2025	\$ 47,528.98	OPENING BALANCE April 1, 2025	\$ 5,270.84
PLUS: April receipts		PLUS: April receipts	\$ -
Permits	\$ 19,120.95	PLUS: April transfers in	\$ -
Mobile Home Taxes	\$ 4,132.01	PLUS: April interest	\$ 0.96
Mobile Home Late Fees	\$ 30.44		
Licenses	\$ 4,151.00	TOTAL:	\$ 5,271.80
Sewer & Water/SW Utilities	\$ 18,543.98		
Motel Taxes	\$ 4,083.43	LESS: April disbursements	\$ -
Dog Licenses	\$ 60.00	LESS: April NSF return items/fees	\$ -
Dog License Late Fees	\$ 20.00	LESS: April transfers out	\$ -
Right of Way Permits	\$ -		
Title Searches	\$ 175.00	BALANCE ON HAND April 30, 2025	\$ 5,271.80
Miscellaneous	\$ 45,660.17		
TOTAL RECEIPTS:	\$ 95,976.98	RECAP OF VILLAGE ASSETS:	
		Village of Yorkville General Checking	\$ 29,085.19
PLUS: April transfers in	\$ 75,000.00	Village of Yorkville Tax Checking	\$ 5,271.80
PLUS: April cancelled checks	\$ -	Local Government Tax Funds	\$ 452,152.22
PLUS: April interest	\$ 16.15	Local Government Investment Pool	\$ 1,299,380.73
		Local Government Village Hall Funds	\$ 143,025.45
TOTAL:	\$ 218,522.11	Local Government Opioid Settlement Funds	\$ 1,522.66
		Local Government Debt Service Funds	\$ 229,574.21
LESS: April disbursements	\$ 189,436.92		
LESS: April returned items	\$ -	TOTAL ASSETS	\$ 2,160,012.26
LESS: April transfers out			
BALANCE ON HAND April 30, 2025	\$ 29,085.19		

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

This Year; Months 1 through 12

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Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	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	3,641	122									20,510.52	45,000	24,489.48
Mobile Home Late Fees		32	62	30	30									154.69	1,000	845.31
Public Accomodation Taxes		305	191	247	408									1,151.43	7,000	5,848.57
Tax from Regulated Munic Owned Util		3,948	3,948	3,948	3,948									15,792.00	47,376	31,584.00
Pers. Prop. Tax Interest			324											323.65		-323.65
														37,932.29	1,377,873	1,339,940.71
Total TAXES		22,207	3,350.93	7,866.12	4,508.73									37,932.29	1,377,873	1,339,940.71
SPECIAL ASSESMENTS																
INTERGOVERNMENTAL REVENUES																
Mobile Home Lottery Credit				44,143	-23,137									21,005.99		-21,005.99
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	9,852	9,852	9,852									39,409.04	118,227	78,817.96
State Grant-Local Trns Aid		31,509			31,509									63,018.70	126,037	63,018.30
State Grant-Recycling															7,800	7,800.00
Other State Payments			1											1.23	72,552	72,550.77
Lottery Credit-Mfg/Mobile Home															25,000	25,000.00
														123,434.96	523,267	399,832.04
Total INTERGOVERNMENTAL REVENUES		41,362	9,853.49	53,995	18,225									123,434.96	523,267	399,832.04
LICENSES AND PERMITS																
Liquor & Beer Licenses			350	25	1,200									1,574.92	6,900	5,325.08
Operator Licenses		105	70	105	490									770.00	2,975	2,205.00
Cigarette			100											100.00	500	400.00
Dance Hall				25										25.00	100	75.00
Amusement Licenses				25	650									675.00	2,000	1,325.00

Sorted By: Budget Category
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This Year; Months 1 through 12

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Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Cable Franchise Fees			2,919											2,918.65	11,000	8,081.35
Other Business & Occupational Licenses		598	215	25	1,287									2,125.00	2,100	-25.00
Dog Licenses Fee		950	41	270	60									1,320.81	3,585	2,264.19
Building Permits		1,523	14,564	14,339	13,895									44,321.20	90,000	45,678.80
Electrical Permits		1,467	8,086	4,837	2,913									17,303.32	30,000	12,696.68
Plumbing Permits		1,184		2,511	1,128									4,823.00	13,000	8,177.00
Other Regulatory Permits and Fees			980	240										1,220.00	1,500	280.00
Late Dog License Fee					20									20.00		-20.00
														77,196.90	163,660	86,463.10
Total	LICENSES AND PERMITS	5,827.32	27,324	22,403	21,643									77,196.90	163,660	86,463.10
FINES, FORFEITS AND PENALTIES																
Law & Ordinance Violations		376												376.00	500	124.00
														376.00	500	124.00
Total	FINES, FORFEITS AND PENALTIES	376.00												376.00	500	124.00
PUBLIC CHARGES FOR SERVICES																
Certified Survey Maps		200												200.00	500	300.00
Clerk Fees		165	25	280	175									645.00	1,375	730.00
Sewage Service		3,334	3,334	3,334	3,334									13,335.28	40,006	26,670.72
Water Service		1,410	1,410	1,410	1,410									5,639.60	16,919	11,279.40
Storm Water District															600	600.00
														19,819.88	59,400	39,580.12
Total	PUBLIC CHARGES FOR SERVICES	5,108.72	4,768.72	5,023.72	4,918.72									19,819.88	59,400	39,580.12
INTERGOVERNMENTAL CHARGES FOR SERVICES																
MISCELLANEOUS REVENUES																
Interest Income		18,438	15,189	9,686	11,562									54,875.27	100,000	45,124.73
Insurance Recoveries				632										632.00	2,400	1,768.00
Grants															100,000	100,000.00
Miscellaneous			90		105									194.95	1,000	805.05
														55,702.22	203,400	147,697.78

Sorted By: Budget Category
Selection: Revenues

Budget Summary Year

This Year; Months 1 through 12

Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total	MISCELLANEOUS REVENUES	18,438	15,279	10,318	11,667									55,702.22	203,400	147,697.78
DEBT SERVICE																
	Debt Serv. Fund Revenues														509,072	509,072.00
															509,072	509,072.00
Total	DEBT SERVICE														509,072	509,072.00
OTHER FINANCING SOURCES																
	Transfers from Other Fund				180,802									180,801.75		-180,801.75
														180,801.75		-180,801.75
Total	OTHER FINANCING SOURCES				180,802									180,801.75		-180,801.75
Report 5 Totals for all Revenues		93,319	60,576	99,606	241,764									495,264.00	2,837,172	2,341,908.00

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2025

Sorted By: **Budget Category**

Selection: Expenses

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This Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
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GENERAL GOVERNMENT

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Sorted By: Budget Category
Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

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Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
														181,305.23	566,719	385,413.77
Total	GENERAL GOVERNMENT	34,230	30,766	45,588	50,357	20,364								181,305.23	566,719	385,413.77
PUBLIC SAFETY																
	Code Enforcement		2,241	2,495	2,084									6,820.20	15,000	8,179.80
	Record Check Expense		21	21	14	140								196.00	750	554.00
	Fire Protection			121,055										121,055.04	484,220	363,164.96
	Building Inspection (Includes Pond & Earth Moving)	1,350	1,448	8,945	8,205									19,947.94	63,000	43,052.06
	Electrical Inspection		1,087	3,015	3,105									7,206.55	25,500	18,293.45
	Plumbing Inspection		813	2,078	1,649									4,539.70	11,050	6,510.30
	Address Signs														500	500.00
														159,765.43	600,020	440,254.57
Total	PUBLIC SAFETY	1,350.00	5,609.84	137,609	15,057	140.00								159,765.43	600,020	440,254.57
PUBLIC WORKS- HIGHWAY																
	Highway Maintenance			10,839	19,803									30,642.16	175,000	144,357.84
	Drainage Expense-SWUD														890	890.00
	Digger's Hotline Locates														500	500.00
	Engineering		2,177	1,072	1,962									5,210.95	45,000	39,789.05
	Highway Construction		0		-0									0.23	372,118	372,117.77
	Snowplowing and Ice Control			24,483	33,773									58,255.52	120,000	61,744.48
	Highway Mowing														63,000	63,000.00
	Bridges and Culverts				3,005									3,005.12	2,500	-505.12
	Street Lighting	49	1,077	999	1,115	1,057								4,297.51	12,500	8,202.49
	PW Manager Salary/Benefits Exp	9,478	7,527	10,577	12,094	6,511								46,187.37	131,363	85,175.63
														147,598.86	922,871	775,272.14
Total	PUBLIC WORKS- HIGHWAY	9,527.60	10,782	47,969	71,752	7,568.15								147,598.86	922,871	775,272.14
PUBLIC WORKS- COLLECTION SITE																
	Solid Waste Disposal Wages/FICA	791	179	830	965	1,026								3,790.70	10,569	6,778.30
	Solid Waste Disposal Retirement		43	77		49								168.64	565	396.36
	Solid Waste Disposal		5,116	5,274	7,582									17,972.39	80,000	62,027.61
	Appliances				170									170.00	1,250	1,080.00

Sorted By: Budget Category
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Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Solid Waste Disposal Utilities		48	68	63	104	20								303.33	500	196.67
Solid Wst Disp Maintenance		60	60	885	60									1,065.00	3,500	2,435.00
														23,470.06	96,384	72,913.94
Total	PUBLIC WORKS- COLLECTION SITE	899.08	5,465.54	7,129.46	8,881.21	1,094.77								23,470.06	96,384	72,913.94
PUBLIC WORKS - RECYCLING																
Recycling Wages/FICA		791	179	830	965	1,026								3,790.69	10,569	6,778.31
Recycling Retirement			43	77		49								168.63	565	396.37
Recycling Disposal			2,591	2,167	3,151									7,908.30	45,000	37,091.70
Recycling-Tires			607											606.85	6,000	5,393.15
Recycling Utilities		48	68	63	104	20								303.28	500	196.72
Recycling Maintenance		60	60	885	60									1,065.00	3,500	2,435.00
														13,842.75	66,134	52,291.25
Total	PUBLIC WORKS - RECYCLING	899.06	3,546.91	4,022.35	4,279.67	1,094.76								13,842.75	66,134	52,291.25
HEALTH AND HUMAN SERVICES																
Animal Control			235	235	235									705.00	4,000	3,295.00
														705.00	4,000	3,295.00
Total	HEALTH AND HUMAN SERVICES		235.00	235.00	235.00									705.00	4,000	3,295.00
CULTURE, RECREATION AND EDUCATION																
Recreation Prog. & Events															26,700	26,700.00
															26,700	26,700.00
Total	CULTURE, RECREATION AND EDUCATION														26,700	26,700.00
CONSERVATION AND DEVELOPMENT																
Planning - Economic Development		5,000			5,000									10,000.00	47,500	37,500.00
														10,000.00	47,500	37,500.00
Total	CONSERVATION AND DEVELOPMENT	5,000.00			5,000.00									10,000.00	47,500	37,500.00
CAPITAL OUTLAY																
Capital Outlay-General						9,298								9,298.33	9,000	-298.33

Sorted By: Budget Category
Selection: Expenses

Budget Summary Year
This Year; Months 1 through 12

Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
														9,298.33	9,000	-298.33
Total	CAPITAL OUTLAY					9,298.33								9,298.33	9,000	-298.33
DEBT SERVICE																
Debt Service					452,004									452,004.38	508,072	56,067.62
														452,004.38	508,072	56,067.62
Total	DEBT SERVICE				452,004									452,004.38	508,072	56,067.62
OTHER FINANCING USES																
Transfers Out					180,802									180,801.75		-180,801.75
														180,801.75		-180,801.75
Total	OTHER FINANCING USES				180,802									180,801.75		-180,801.75
Report 5 Totals for all Expenses		51,906	56,406	242,552	788,368	39,560								1,178,791.79	2,847,400	1,668,608.21