

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	715,018		349,815					1,064,832.81	1,064,763	100.0	-69.81
Delinquent Personal Property Retain									20		20.00
Ag Use Penalty	1,974.00				3,083.80	1,020.00		6,077.80	2,000	303.9	-4,077.80
Mobile Home Lottery Credit											
Mobile Home Fees	50,338	4,622.29	3,101.84	2,246.27	4,029.75	1,292.67	107.18	65,738.45	65,000	101.1	-738.45
Mobile Home Late Fees	502.58	51.72	60.45	54.13	90.72	34.62	52.00	846.22	825	102.6	-21.22
Forest Crop/Managed Forest Land Tx	2.40							2.40	20	12.0	17.60
Public Accomodation Taxes	2,436.00	621.70	779.72	696.03	577.41	579.17	718.63	6,408.66	6,250	102.5	-158.66
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
Int. & Penalties on Taxes	105.16							105.16			-105.16
Pers. Prop. Tax Interest	313.35	31.74		77.10				422.19			-422.19
Total TAXES	424,370	299,003	41,013	6,181.63	5,491.59	3,488.05	6,803.64	1,162,147.97	1,156,592	100.5	-5,555.97

Total TAXES	424,370	299,003	41,013	6,181.63	5,491.59	3,488.05	6,803.64	1,162,147.97	1,156,592	100.5	-5,555.97
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SPECIAL ASSESSMENTS

INTERGOVERNMENTAL REVENUES

State Computer Aid		6,597.20						6,597.20	6,597	100.0	-0.20
Fed Grant-Transportation - Bridge Aid									16,000		16,000.00
State Shared Revenues		5,961.06				34,941		40,901.82	39,740	102.9	-1,161.82
Fire Ins-2%									20,250		20,250.00
State Grant-Local Trns Aid	59,571	29,786			29,786			119,142.30	119,613	99.6	470.70
State Grant-Recycling	7,758.30							7,758.30	5,500	141.1	-2,258.30
Other State Payments									33,710		33,710.00
Fire Protection Fees		22,261						22,261.10			-22,261.10
Total INTERGOVERNMENTALREVENUES	29,786			29,786	7,758.30		64,605	196,660.72	241,410	81.5	44,749.28

Total INTERGOVERNMENTAL REVENUES	29,786			29,786	7,758.30		64,605	196,660.72	241,410	81.5	44,749.28
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LICENSES AND PERMITS

Business and Occupational Licenses	1,877.00	50.00						1,927.00	13,000	14.8	11,073.00
Liquor & Beer Licenses	3,730.00							3,730.00	4,400	84.8	670.00
Operator Licenses	1,930.00	120.00	30.00		150.00	60.00	60.00	2,350.00	2,550	92.2	200.00
Cigarette	200.00							200.00	200	100.0	
Dance Hall	75.00							75.00	75	100.0	

Budget Summary Several Months

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Amusement Licenses	3,025.00						50.00	3,075.00	3,500	87.9	425.00
Dog Licenses Fee	3,245.00	30.00	65.00	20.00	15.00	15.00	-195.51	3,194.49	3,250	98.3	55.51
Building Permits	135,452	5,369.85	7,058.68	6,002.20	3,015.00	1,498.25	2,821.50	161,217.63	90,000	179.1	-71,217.63
Electrical Permits	10,447	28,151	4,173.68	3,107.26	2,105.00	2,355.40	1,639.30	51,978.36	25,000	207.9	-26,978.36
Plumbing Permits	3,998.00	3,564.00	1,368.50	1,302.00	1,089.00	1,502.00	411.00	13,234.50	12,000	110.3	-1,234.50
Other Regulatory Permits and Fees	5,977.79		2,991.02		50.00	3,495.16		12,513.97	300	4,171.3	-12,213.97
Late Dog License Fee	65.00		15.00	5.00	5.00	5.00		95.00			-95.00
Total LICENSESANDPERMITS	6,066.75	7,446.24	6,531.70	21,816	115,869	12,292	37,285	253,590.95	154,275	164.4	-99,315.95

Total LICENSES AND PERMITS	6,066.75	7,446.24	6,531.70	21,816	115,869	12,292	37,285	253,590.95	154,275	164.4	-99,315.95
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FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations							895.82	895.82	50	1,791.6	-845.82
Total FINES, FORFEITSANDPENALTIES								895.82	50	1,791.6	-845.82

Total FINES, FORFEITS AND PENALTIES								895.82	50	1,791.6	-845.82
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PUBLIC CHARGES FOR SERVICES

Certified Survey Maps	500.00							500.00	1,000	50.0	500.00
Clerk Fees	450.00	105.00	135.00	165.00	75.00	15.00	15.00	960.00	1,005	95.5	45.00
Sewage Service	18,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	36,000	100.0	
Water Service	5,542.86	923.81	923.81	923.81	923.81	923.81	923.81	11,085.72	11,086	100.0	0.28
Storm Water District									600		600.00
Total PUBLICCHARGESFOR SERVICES	3,968.81	4,043.81	4,468.81	3,983.81	3,998.81	4,028.81	4,028.81	48,545.72	49,691	97.7	1,145.28

Total PUBLIC CHARGES FOR SERVICES	3,968.81	4,043.81	4,468.81	3,983.81	3,998.81	4,028.81	4,028.81	48,545.72	49,691	97.7	1,145.28
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INTERGOVERNMENTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

Interest Income	21,514	2,197.88	1,956.17	2,079.27	2,020.24	1,680.97	1,691.70	33,140.09	17,500	189.4	-15,640.09
Insurance Recoveries				1,087.00				1,087.00	1,000	108.7	-87.00
Total MISCELLANEOUSREVENUES	6,751.25	3,808.58	3,888.77	2,347.33	2,443.22	2,274.71	2,197.88	34,227.09	18,500	185.0	-15,727.09

Total MISCELLANEOUS REVENUES	6,751.25	3,808.58	3,888.77	2,347.33	2,443.22	2,274.71	2,197.88	34,227.09	18,500	185.0	-15,727.09
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OTHER FINANCING SOURCES

Municipality: VILLAGE OF YORKVILLE

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Report 5 Totals for all Revenues	470,942	314,302	55,902	64,114	135,561	22,083	114,920	1,696,068.27	1,620,518	104.7	-75,550.27

Budget Summary Several Months

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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
GENERAL GOVERNMENT											
Planning Commission	1,091.89	161.49	107.66	161.49	161.49	107.66	107.66	1,899.34	2,584	73.5	684.66
Board Salaries/Fica	20,531	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	15,101	56,072.29	49,056	114.3	-7,016.29
Judicial	1,638.15		592.08			616.64	41.18	2,888.05	2,500	115.5	-388.05
Legal	30,474	10,643	7,106.16	7,144.44	3,603.72	4,291.72	8,329.54	71,592.93	30,000	238.6	-41,592.93
General Administrative					1,000.00	433.34	4,400.00	5,833.34			-5,833.34
Administrator/Clerk Salary	29,642	5,162.52	5,162.52	5,162.52	5,162.52	5,162.52	5,162.40	60,617.44	62,060	97.7	1,442.56
Administrator/Clerk Retirement	1,947.48	314.68	314.68	314.68	314.68	314.68	314.68	3,835.56	3,776	101.6	-59.56
Administrator/Clerk Health Insurance	4,097.93	677.53	677.53	677.53	677.53	677.53	702.54	8,188.12	8,130	100.7	-58.12
Clerk Expenses					16.70		24.01	40.71			-40.71
Office Supplies and Postage	1,309.82	159.98	134.94	424.11	289.26		211.35	2,529.46	4,000	63.2	1,470.54
Association Dues, Education/Convention	1,794.54	632.92				224.00	187.85	2,839.31	4,500	63.1	1,660.69
Printing and Publication	4,282.53	48.68	55.11	433.99	55.11	591.94	2,352.20	7,819.56	3,500	223.4	-4,319.56
Codification	114.00		84.00		128.00	864.00	2,784.00	3,974.00	1,000	397.4	-2,974.00
Equipment Repairs	100.00				201.25			301.25	1,000	30.1	698.75
Outlay	12,689	632.50	818.60	738.33	1,192.94	3,313.91	429.58	19,815.12	15,000	132.1	-4,815.12
Deputy Clerk Salary	19,246	3,517.61	3,597.55	3,903.23	3,620.10	3,761.00	3,319.97	40,965.42	43,370	94.5	2,404.58
Treasurer Retirement	1,274.40	214.31	219.45	238.14	220.82	229.40	202.65	2,599.17	2,639	98.5	39.83
Treasurer Health Insurance	4,097.93	677.53	677.53	677.53	677.53	677.53	702.54	8,188.12	8,130	100.7	-58.12
Election Wages	952.98							952.98			-952.98
Election Expenses	2,348.76						405.00	2,753.76	6,000	45.9	3,246.24
Accounting	4,250.00							4,250.00	4,550	93.4	300.00
Assessor Sal or Contract & State Manufacturing Asses	11,763	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	3,600.00	24,363.36	23,750	102.6	-613.36
Assessor Expenses		2,308.49						2,308.49	2,000	115.4	-308.49
General Buildings & Plant	11,979	1,996.50	1,996.50	1,996.50	1,996.50	1,996.50	1,996.50	23,958.00	23,958	100.0	
Town Hall Utilities	512.00	105.03	100.75	100.70	97.60	97.91	196.97	1,210.96	1,000	121.1	-210.96
Property Insurance						6,984.00		6,984.00	4,363	160.1	-2,621.00
Public Liability Insurance	360.00					2,538.00		2,898.00	6,290	46.1	3,392.00
Workers Compensation						6,274.00		6,274.00	6,842	91.7	568.00
Bonds								755			755.00
Truck Insurance						399.00		399.00	948	42.1	549.00
Miscellaneous Expense	100.00						87.50	187.50			-187.50
Total GENERAL GOVERNMENT	13,297	22,754	35,300	34,405	23,826	37,015	33,141	376,539.24	321,701	117.0	-54,838.24
Total GENERAL GOVERNMENT	13,297	22,754	35,300	34,405	23,826	37,015	33,141	376,539.24	321,701	117.0	-54,838.24

Budget Summary Several Months

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC SAFETY											
Constable Salary	6,823.78	1,345.63	1,345.63	1,345.63	1,345.63	1,345.63	1,345.63	14,897.56	16,148	92.3	1,250.44
Record Check Expense	441.00	77.00	21.00	21.00		35.00	28.00	623.00	700	89.0	77.00
Fire Protection	105,078			52,139			52,139	209,355.00	208,555	100.4	-800.00
Building Inspection (Includes Pond & Earth Moving)	73,253	4,956.36	3,669.40	5,088.40	4,559.43	2,275.75	3,177.58	96,979.42	67,500	143.7	-29,479.42
Electrical Inspection	5,712.10	2,511.98	18,566	3,038.74	2,257.77	1,851.50	3,308.06	37,245.84	22,500	165.5	-14,745.84
Plumbing Inspection	2,820.80	709.90	2,479.10	1,046.18	963.30	817.85	1,164.45	10,001.58	10,800	92.6	798.42
Address Signs									750		750.00
Total PUBLICSAFETY	1,645.63	4,431.77	56,556	7,101.32	15,521	108,872	9,600.87	369,102.40	326,953	112.9	-42,149.40
Total PUBLIC SAFETY	1,645.63	4,431.77	56,556	7,101.32	15,521	108,872	9,600.87	369,102.40	326,953	112.9	-42,149.40
PUBLIC WORKS- HIGHWAY											
Engineering	14,117	3,523.81	6,355.23	897.50	15,271	3,479.62	5,311.26	48,955.32	50,000	97.9	1,044.68
Diggers Hotline	304.00		304.00					608.00	500	121.6	-108.00
Highway Maitnenance	19,803	32,765	10,202	20,821	39,354	6,496.09	16,237	145,677.15	175,000	83.2	29,322.85
Highway Mowing		20,250						20,250.00	20,250	100.0	
Bridges and Culverts	1,525.00			2,984.00				4,509.00	43,500	10.4	38,991.00
Storm Water Drainage Expense							178.00	178.00	178	100.0	
Snowplowing and Ice Control	107,778						39,328	147,105.98	120,000	122.6	-27,105.98
Highway Construction		10,000					49,613	59,612.50	342,306	17.4	282,693.50
Street Lighting	5,655.40	1,132.36	1,116.87	1,116.87	1,116.87	1,116.87	2,221.00	13,476.24	15,000	89.8	1,523.76
Weed and Nuisance Control	322.95							322.95	323	100.0	0.05
Total PUBLICWORKS-HIGHWAY	746.19	6,772.93	57,103	57,642	26,072	1,168.79	67,671	440,695.14	767,057	57.5	326,361.86
Total PUBLIC WORKS- HIGHWAY	746.19	6,772.93	57,103	57,642	26,072	1,168.79	67,671	440,695.14	767,057	57.5	326,361.86
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal--Appliances	750.00	150.00		150.00	150.00	150.00	150.00	1,500.00	1,050	142.9	-450.00
Solid Waste Disposal	33,798	6,748.59	6,777.78	6,728.64	7,113.80	7,671.87	11,807	80,645.93	72,500	111.2	-8,145.93
Solid Waste Disposal Sal/Fica	3,567.44	796.08	758.46	780.90	715.97	761.84	730.09	8,110.78	9,000	90.1	889.22
Solid Waste Disposal Retirement	211.79	40.97	34.48	40.05	36.09	38.89	39.76	442.03	548	80.7	105.97
Solid Waste Disposal Expenses	1,549.33	145.00	45.00	45.00	485.00	77.97	639.50	2,986.80	2,250	132.7	-736.80
Solid Waste Disposal Utilities	238.54	35.38	16.79	35.77	33.13	31.77	86.85	478.23	425	112.5	-53.23
Total PUBLICWORKS-COLLECTIONSITE	166.84	6,078.18	6,997.31	6,792.05	9,277.29	10,804	7,916.02	94,163.77	85,773	109.8	-8,390.77

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Total PUBLIC WORKS- COLLECTION SITE	166.84	6,078.18	6,997.31	6,792.05	9,277.29	10,804	7,916.02	94,163.77	85,773	109.8	-8,390.77
PUBLIC WORKS - RECYCLING											
Recycling Utilities	238.51	35.38	16.79	31.77	33.13	31.77	86.84	474.19	425	111.6	-49.19
Recycling Expenses (Maintenance & Outlay)	1,549.32	145.00	45.00	45.00	485.00	77.97	639.50	2,986.79	2,250	132.7	-736.79
Recycling Disposal	11,568	3,119.53	3,579.26	3,112.88	3,283.26	3,535.29	5,831.21	34,029.62	30,000	113.4	-4,029.62
Recycling-Sal/Fica	3,567.47	796.05	758.50	780.90	716.02	761.84	730.12	8,110.90	9,000	90.1	889.10
Recycling Retirement	211.79	40.97	34.48	40.05	36.09	38.89	39.76	442.03	548	80.7	105.97
Recycling- Tires	675.40	653.20		642.10		673.55		2,644.25	1,500	176.3	-1,144.25
Total PUBLIC WORKS-RECYCLING	166.82	3,453.09	3,727.76	4,106.68	4,436.34	1,919.99	4,790.13	48,687.78	43,723	111.4	-4,964.78
Total PUBLIC WORKS - RECYCLING	166.82	3,453.09	3,727.76	4,106.68	4,436.34	1,919.99	4,790.13	48,687.78	43,723	111.4	-4,964.78
HEALTH AND HUMAN SERVICES											
Public Health Services	11,368		11,368					22,735.00	22,735	100.0	
Animal Control	417.00	80.34	80.34	80.34	220.29	220.29	160.68	1,259.28	4,409	28.6	3,149.72
Total HEALTHANDHUMAN SERVICES	15.30	11,448	80.34	80.34	80.34	80.34	80.34	23,994.28	27,144	88.4	3,149.72
Total HEALTH AND HUMAN SERVICES	15.30	11,448	80.34	80.34	80.34	80.34	80.34	23,994.28	27,144	88.4	3,149.72
CULTURE, RECREATION AND EDUCATION											
Recreation Prog. & Events	8,350.00		12,000	700.00				21,050.00	20,650	101.9	-400.00
Total CULTURE,RECREATIONANDEDUCATION	8,000.00		350.00					21,050.00	20,650	101.9	-400.00
Total CULTURE, RECREATION AND EDUCATION	8,000.00		350.00					21,050.00	20,650	101.9	-400.00
CONSERVATION AND DEVELOPMENT											
Planning - Economic Development	10,000		5,000.00				24,247	39,246.50	27,500	142.7	-11,746.50
Total CONSERVATIONANDDEVELOPMENT		5,000.00	360.00	5,000.00	-360.00			39,246.50	27,500	142.7	-11,746.50
Total CONSERVATION AND DEVELOPMENT		5,000.00	360.00	5,000.00	-360.00			39,246.50	27,500	142.7	-11,746.50
CAPITAL OUTLAY											
DEBT SERVICE											
OTHER FINANCING USES											

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Description	Jan - June	July	August	September	October	November	December	Year-to-Date	Budget	Pct YTD	Remaining
Report 5 Totals for all Expenses	24,038	59,938	160,475	115,128	78,853	159,860	123,199	1,413,479.11	1,620,501	87.2	207,021.89