

Budget Summary Several Months

This Year; Months 1 through 8

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
TAXES											
Village Portion of Property Taxes		41,016	23,659				1,064,564	1,129,239.11	1,086,630	103.9	-42,609.11
Ag Use Penalty	1,411.00	612.00						2,023.00	4,000	50.6	1,977.00
Mobile Home Fees	22,252	2,739.92	-22,102	3,017.98	2,564.85	3,495.41	24,058	36,025.62	65,000	55.4	28,974.38
Mobile Home Late Fees	129.47	33.01	15.15	13.96		77.90	59.53	329.02	1,100	29.9	770.98
Forest Crop/Managed Forest Land Tx	16.80				2.40			19.20	2	960.0	-17.20
Public Accomodation Taxes	308.43	3,528.83	-298.19	-240.63	-1,792.73	481.57	563.28	2,550.56	10,000	25.5	7,449.44
Tax from Regulated Munic Owned Util	1,476.19				7,380.95	1,476.19	1,476.19	11,809.52	17,714	66.7	5,904.48
Int. & Penalties on Taxes	4,614.02			-4,614.02							
Pers. Prop. Tax Interest							836.68	836.68			-836.68
Total TAXES	40,029	-9,821.55	47,930	1,274.27	-1,822.71	8,155.47	5,531.07	1,182,832.71	1,184,446	99.9	1,613.29
Total TAXES	40,029	-9,821.55	47,930	1,274.27	-1,822.71	8,155.47	5,531.07	1,182,832.71	1,184,446	99.9	1,613.29

SPECIAL ASSESMENTS

INTERGOVERNMENTAL REVENUES											
State Computer Aid				33,710	-33,710	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						6,122.79		6,122.79	40,819	15.0	34,696.21
Fire Ins-2%						23,131		23,130.62	22,250	104.0	-880.62
Video Service Provider						1,487.09		1,487.09			-1,487.09
State Grant-Local Trns Aid	31,532		31,532			31,532		94,595.37	126,298	74.9	31,702.63
State Grant-Recycling					7,757.96			7,757.96	7,750	100.1	-7.96
Other State Payments					33,710			33,709.71	33,710	100.0	0.29
Total INTERGOVERNMENTALREVENUES	31,532			31,532	33,710	7,757.96	68,869	173,400.74	253,424	68.4	80,023.26
Total INTERGOVERNMENTAL REVENUES	31,532			31,532	33,710	7,757.96	68,869	173,400.74	253,424	68.4	80,023.26

LICENSES AND PERMITS											
Business and Occupational Licenses	200.00	545.00		325.00	7,853.90		2,804.53	11,728.43	11,513	101.9	-215.43
Liquor & Beer Licenses				2,450.00	1,150.00			3,600.00	4,140	87.0	540.00
Operator Licenses	75.00	30.00		1,200.00	585.00		180.00	2,070.00	2,400	86.3	330.00
Cigarette				200.00	50.00			250.00	200	125.0	-50.00
Dance Hall				50.00	25.00			75.00	75	100.0	
Amusement Licenses				1,975.00	675.00			2,650.00	3,475	76.3	825.00
Dog Licenses Fee	2,465.00	370.00	130.00	60.00	105.00	20.00	30.00	3,180.00	3,300	96.4	120.00

Sorted By: Budget Category
 Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 8

Report 5b
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Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
Building Permits	16,755	6,488.40	16,410	24,062	-7,442.70	89,184	9,061.88	154,517.52	90,000	171.7	-64,517.52
Electrical Permits	1,027.20			400.00	8,828.10	16,881	2,720.74	29,856.99	25,000	119.4	-4,856.99
Plumbing Permits	856.00	70.00			5,599.00	6,034.45	1,499.00	14,058.45	12,000	117.2	-2,058.45
Other Regulatory Permits and Fees	4,130.43	500.00	1,045.00	2,796.47	-6,471.90		500.00	2,500.00	1,787	139.9	-713.00
Late Dog License Fee				10.00	15.00	5.00		30.00			-30.00
Total LICENSESANDPERMITS	25,508		8,003.40	17,585	33,528	10,971	112,124	224,516.39	153,890	145.9	-70,626.39
Total LICENSES AND PERMITS	25,508		8,003.40	17,585	33,528	10,971	112,124	224,516.39	153,890	145.9	-70,626.39
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations									50		50.00
Total FINES, FORFEITS AND PENALTIES									50		50.00
Total FINES, FORFEITS AND PENALTIES									50		50.00
PUBLIC CHARGES FOR SERVICES											
Subdivisions							1,500.00	1,500.00	2,000	75.0	500.00
Certified Survey Maps							200.00	200.00	1,000	20.0	800.00
Clerk Fees	135.00	80.00	60.00	105.00	105.00	75.00	90.00	650.00	1,005	64.7	355.00
Sewage Service	6,000.00	3,000.00		3,000.00	6,000.00	3,000.00	3,000.00	24,000.00	36,000	66.7	12,000.00
Water Service	3,323.81	2,400.00		2,400.00	-2,580.95	923.81	923.81	7,390.48	11,086	66.7	3,695.52
Storm Water District									600		600.00
Total PUBLICCHARGESFOR SERVICES	9,458.81		5,480.00	60.00	5,505.00	3,524.05	3,998.81	33,740.48	51,691	65.3	17,950.52
Total PUBLIC CHARGES FOR SERVICES	9,458.81		5,480.00	60.00	5,505.00	3,524.05	3,998.81	33,740.48	51,691	65.3	17,950.52
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Interest Income	5,511.63	1,362.88	596.54	4,887.12	182.45	183.79	549.98	13,274.39	37,500	35.4	24,225.61
Insurance Recoveries				209.00				209.00	1,000	20.9	791.00
Total MISCELLANEOUSREVENUES	5,482.73	28.90	1,362.88	596.54	5,096.12	182.45	183.79	13,483.39	38,500	35.0	25,016.61
Total MISCELLANEOUS REVENUES	5,482.73	28.90	1,362.88	596.54	5,096.12	182.45	183.79	13,483.39	38,500	35.0	25,016.61
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	112,010	-9,792.65	62,776	51,048	76,016	30,591	190,707	1,627,973.71	1,682,001	96.8	54,027.29

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 8

Report 5b
 Page 1

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
GENERAL GOVERNMENT											
Planning Commission	376.79	161.49	107.66		161.49	107.66	161.49	1,076.58	2,422	44.5	1,345.42
Board Salaries/Fica	8,176.04	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	36,792.18	49,016	75.1	12,223.82
Judicial				1,014.58		592.08		1,606.66	3,000	53.6	1,393.34
Legal	5,886.42	10,991	9,164.05	2,454.25	8,509.50	7,936.03	-437.92	44,503.08	40,000	111.3	-4,503.08
General Administrative		150.00						150.00			-150.00
Administrator/Clerk Salary	13,542	5,755.60	5,755.60	5,755.60	5,755.60	8,638.04	5,755.60	53,835.74	75,355	71.4	21,519.26
Administrator/Clerk Retirement	850.30	361.48		722.96		361.48	542.21	3,199.91	4,008	79.8	808.09
Administrator/Clerk Health Insurance	1,505.28	33.40	718.86	716.24	735.89	735.89	735.89	5,883.94	8,831	66.6	2,947.06
Office Supplies and Postage	771.97	165.41	1,232.28	200.00	126.53	551.98	-208.65	2,874.90	3,750	76.7	875.10
Association Dues, Education/Convention	185.00		20.00				219.00	424.00	4,750	8.9	4,326.00
Printing and Publication	260.93	200.40	69.50	769.79	332.46	341.50	219.26	2,193.84	5,500	39.9	3,306.16
Codification	635.70						84.00	719.70	1,000	72.0	280.30
Equipment Repairs									500		500.00
Outlay	3,602.95	323.68	1,139.58	1,462.31	629.98	829.79	397.63	8,385.92	13,500	62.1	5,114.08
Deputy Clerk Salary	4,741.15	1,824.67	1,900.03	1,657.81	1,377.92	2,239.12	1,663.19	16,178.97	22,391	72.3	6,212.03
Treasurer Retirement	627.23					82.99	348.57	1,291.17	3,038	42.5	1,746.83
Treasurer Health Insurance	1,471.88				69.11	3,635.76	1,817.88	8,722.50	8,831	98.8	108.50
Election Wages		1,279.50	2,564.50				867.50	4,711.50			-4,711.50
Election Expenses	38.25		1,111.77	126.09		715.38	4,022.06	6,013.55	14,000	43.0	7,986.45
Accounting	3,750.00			427.86			2,200.00	6,377.86	5,205	122.5	-1,172.86
Treasurer Salary	6,714.72		1,576.80	4,261.44	5,887.28	9,794.23	-1,058.76	30,277.05	48,443	62.5	18,165.95
Assessor Sal or Contract & State Manufacturing Asses	1,850.00	4,582.34	1,850.00	1,850.00	1,850.00	3,582.16	1,850.00	17,414.50	24,932	69.8	7,517.50
Assessor Expenses					53.82	120.00		173.82	2,250	7.7	2,076.18
General Buildings & Plant	3,993.00			5,989.50	1,996.50	1,996.50	1,996.50	15,972.00	24,158	66.1	8,186.00
Town Hall Utilities	99.68	102.19	99.69	119.93	115.44	106.64	100.79	744.36	1,300	57.3	555.64
Property Insurance									4,723		4,723.00
Public Liability Insurance									6,455		6,455.00
Workers Compensation			1,013.00					1,013.00	6,740	15.0	5,727.00
Bonds									800		800.00
Truck Insurance									987		987.00
Miscellaneous Expense		10.00						10.00			-10.00
Total GENERAL GOVERNMENT	21,067	38,012	30,029	32,411	31,616	31,690	46,455	270,546.73	385,885	70.1	115,338.27
Total GENERAL GOVERNMENT	21,067	38,012	30,029	32,411	31,616	31,690	46,455	270,546.73	385,885	70.1	115,338.27

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 8

Report 5b
 Page 2

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC SAFETY											
Constable Salary	2,691.26	1,345.63	1,345.63	1,345.63	1,345.63	1,345.63	1,345.63	12,110.67	16,148	75.0	4,037.33
Record Check Expense	28.00		7.00		7.00	483.00	7.00	574.00	651	88.2	77.00
Fire Protection		51,646		51,646				103,292.00	206,584	50.0	103,292.00
Building Inspection (Includes Pond & Earth Moving)	4,627.04	5,915.57	3,312.23	9,366.53	11,721	3,578.69	46,911	85,431.56	67,500	126.6	-17,931.56
Electrical Inspection	795.18	855.23	1,132.03	1,353.33	1,587.36	2,274.92	11,286	19,283.67	22,500	85.7	3,216.33
Plumbing Inspection	666.40	1,004.35	501.95	1,001.65	2,697.40	75.00	4,119.89	10,066.64	10,800	93.2	733.36
Address Signs						577.29		577.29	750	77.0	172.71
Total PUBLICSAFETY	2,245.63	6,562.25	60,767	6,298.84	64,713	17,358	8,334.53	231,335.83	324,933	71.2	93,597.17
Total PUBLIC SAFETY	2,245.63	6,562.25	60,767	6,298.84	64,713	17,358	8,334.53	231,335.83	324,933	71.2	93,597.17
PUBLIC WORKS- HIGHWAY											
Engineering	2,565.00	2,776.25	661.18	-10,239	10,124	880.00	4,835.89	11,603.17	47,500	24.4	35,896.83
Diggers Hotline			14.40	195.20	193.60	208.00	288.00	899.20	800	112.4	-99.20
Highway Maitnenance		2,354.08	1,093.50	4,319.36	1,221.57	2,006.51	1,269.50	12,264.52	175,000	7.0	162,735.48
Highway Mowing						20,250		20,250.00	20,250	100.0	
Bridges and Culverts				2,995.00				2,995.00	45,125	6.6	42,130.00
Storm Water Drainage Expense									178		178.00
Snowplowing and Ice Control		41,335	25,307					66,641.61	120,000	55.5	53,358.39
Highway Construction					22.74			22.74	662,529		662,506.26
Street Lighting	1,145.02	1,116.62	1,116.62	1,116.62	1,116.62	1,116.62	1,116.62	8,940.13	15,000	59.6	6,059.87
Weed and Nuisance Control				322.95				322.95	323	100.0	0.05
Total PUBLICWORKS-HIGHWAY		3,710.02	47,582	28,192	-1,290.23	12,679	24,461	123,939.32	1,086,705	11.4	962,765.68
Total PUBLIC WORKS- HIGHWAY		3,710.02	47,582	28,192	-1,290.23	12,679	24,461	123,939.32	1,086,705	11.4	962,765.68
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal--Appliances	150.00		150.00	300.00		300.00	150.00	1,050.00	1,500	70.0	450.00
Solid Waste Disposal	5,116.03	4,501.69	7,421.18	7,612.77	7,581.89	8,941.04	7,295.57	48,470.17	90,000	53.9	41,529.83
Solid Waste Disposal Sal/Fica	1,374.95	773.73	652.63	807.38	826.58	726.64	789.88	6,808.52	9,527	71.5	2,718.48
Solid Waste Disposal Retirement	71.36	41.77		71.13		44.80	37.47	303.23	498	60.9	194.77
Solid Waste Disposal Expenses	373.95	45.00	195.00	225.00	45.00	145.00	45.00	1,073.95	4,250	25.3	3,176.05
Solid Waste Disposal Utilities	66.53	41.61	37.62	41.44	36.93	35.07	34.66	293.86	475	61.9	181.14
Total PUBLICWORKS-COLLECTIONSITE	668.25	6,484.57	5,403.80	8,456.43	9,057.72	8,490.40	10,193	57,999.73	106,250	54.6	48,250.27

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 8

Report 5b
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Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
Total PUBLIC WORKS- COLLECTION SITE	668.25	6,484.57	5,403.80	8,456.43	9,057.72	8,490.40	10,193	57,999.73	106,250	54.6	48,250.27
PUBLIC WORKS - RECYCLING											
Recycling Utilities	66.53	41.61	37.61	41.44	36.92	35.05	34.66	293.82	475	61.9	181.18
Recycling Expenses (Maintenance & Outlay)	373.95	45.00	195.00	225.00	45.00	145.00	45.00	1,073.95	4,250	25.3	3,176.05
Recycling Disposal	300.00	2,220.56	3,343.72	3,857.59	5,112.64	4,150.35	3,451.85	22,436.71	35,000	64.1	12,563.29
Recycling-Sal/Fica	1,374.98	773.75	652.63	807.37	826.57	726.65	789.89	6,808.56	9,527	71.5	2,718.44
Recycling Retirement	1,636.70	41.77		71.13	-1,565.34	44.81	37.47	303.24	498	60.9	194.76
Recycling- Tires		758.65			710.55		717.95	2,187.15	2,000	109.4	-187.15
Total PUBLIC WORKS-RECYCLING	668.27	3,083.89	3,881.34	4,228.96	5,002.53	5,166.34	5,101.86	33,103.43	51,750	64.0	18,646.57
Total PUBLIC WORKS - RECYCLING	668.27	3,083.89	3,881.34	4,228.96	5,002.53	5,166.34	5,101.86	33,103.43	51,750	64.0	18,646.57
HEALTH AND HUMAN SERVICES											
Public Health Services	11,627					11,627		23,253.00	23,253	100.0	
Animal Control	155.00	155.00	155.00	434.89	155.00	294.95	155.00	1,784.73	2,635	67.7	850.27
Total HEALTHANDHUMAN SERVICES	11,627	155.00	155.00	155.00	434.89	155.00	11,921	25,037.73	25,888	96.7	850.27
Total HEALTH AND HUMAN SERVICES	11,627	155.00	155.00	155.00	434.89	155.00	11,921	25,037.73	25,888	96.7	850.27
CULTURE, RECREATION AND EDUCATION											
Recreation Prog. & Events		4,000.00			12,000			16,000.00	20,700	77.3	4,700.00
Total CULTURE,RECREATIONANDEDUCATION			4,000.00			12,000		16,000.00	20,700	77.3	4,700.00
Total CULTURE, RECREATION AND EDUCATION			4,000.00			12,000		16,000.00	20,700	77.3	4,700.00
CONSERVATION AND DEVELOPMENT											
Planning - Economic Development			10,000		10,000			20,000.00	32,875	60.8	12,875.00
Total CONSERVATIONANDDEVELOPMENT				10,000	10,000			20,000.00	32,875	60.8	12,875.00
Total CONSERVATION AND DEVELOPMENT				10,000	10,000			20,000.00	32,875	60.8	12,875.00
CAPITAL OUTLAY											
DEBT SERVICE											
Principal		45,380		-45,380							
Total DEBTSERVICE			45,380	-45,380							
OTHER FINANCING USES											

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2020

Sorted By: Budget Category

Selection: Expenses

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Budget Summary Several Months

This Year; Months 1 through 8

Description	Jan - Feb	March	April	May	June	July	August	Year-to-Date	Budget	Pct YTD	Remaining
Report 5 Totals for all Expenses	36,276	58,008	197,198	89,743	64,154	97,538	106,467	777,962.77	2,034,986	38.2	1,257,023.23