

Budget Summary Several Months

This Year; Months 1 through 10

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
TAXES											
Village Portion of Property Taxes	64,675				1,064,564			1,129,239.11	1,086,630	103.9	-42,609.11
Ag Use Penalty	2,023.00							2,023.00	4,000	50.6	1,977.00
Mobile Home Fees	2,889.43	3,017.98	2,564.85	3,495.41	24,058	2,470.14	-2,919.26	32,944.01	65,000	50.7	32,055.99
Mobile Home Late Fees	177.63	13.96		77.90	59.53	17.82		346.84	1,100	31.5	753.16
Forest Crop/Managed Forest Land Tx	16.80		2.40					19.20	2	960.0	-17.20
Public Accomodation Taxes	3,539.07	-240.63	-1,792.73	481.57	563.28	450.88	-3,739.63	-738.19	10,000	-7.4	10,738.19
Tax from Regulated Munic Owned Util	1,476.19		7,380.95	1,476.19	1,476.19	1,476.19		13,285.71	17,714	75.0	4,428.29
Int. & Penalties on Taxes	4,614.02	-4,614.02									
Pers. Prop. Tax Interest					836.68	830.48		1,667.16			-1,667.16
Total TAXES	40,029	-9,821.55	47,930	1,274.27	-1,822.71	8,155.47	5,531.07	1,178,786.84	1,184,446	99.5	5,659.16
Total TAXES	40,029	-9,821.55	47,930	1,274.27	-1,822.71	8,155.47	5,531.07	1,178,786.84	1,184,446	99.5	5,659.16
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	63,064			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											
Liquor & Beer Licenses		2,450.00	1,150.00					3,600.00	4,140	87.0	540.00
Operator Licenses	105.00	1,200.00	585.00		180.00	30.00		2,100.00	2,400	87.5	300.00
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
Other Business & Occupational Licenses	745.00	325.00	7,853.90		2,804.53			11,728.43	11,513	101.9	-215.43
Dog Licenses Fee	2,965.00	60.00	105.00	20.00	30.00	10.00		3,190.00	3,300	96.7	110.00

Sorted By: Budget Category
 Selection: Revenues

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b
 Page 2

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
Building Permits	39,653	24,062	-7,442.70	89,184	9,061.88	15,791		170,308.86	90,000	189.2	-80,308.86
Electrical Permits	1,027.20	400.00	8,828.10	16,881	2,720.74	1,924.96		31,781.95	25,000	127.1	-6,781.95
Plumbing Permits	926.00		5,599.00	6,034.45	1,499.00	1,183.00		15,241.45	12,000	127.0	-3,241.45
Other Regulatory Permits and Fees	5,675.43	2,796.47	-6,471.90		500.00	50.00		2,550.00	1,787	142.7	-763.00
Late Dog License Fee		10.00	15.00	5.00				30.00			-30.00
Total LICENSES AND PERMITS	25,508		8,003.40	17,585	33,528	10,971	112,124	243,505.69	153,890	158.2	-89,615.69
Total LICENSES AND PERMITS	25,508		8,003.40	17,585	33,528	10,971	112,124	243,505.69	153,890	158.2	-89,615.69
FINES, FORFEITS AND PENALTIES											
Law & Ordinance Violations						1,500.00	-371.18	1,128.82	50	2,257.6	-1,078.82
Total FINES, FORFEITS AND PENALTIES								1,128.82	50	2,257.6	-1,078.82
Total FINES, FORFEITS AND PENALTIES								1,128.82	50	2,257.6	-1,078.82
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	275.00	105.00	105.00	75.00	90.00	120.00		770.00	1,005	76.6	235.00
Sewage Service	9,000.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00		27,000.00	36,000	75.0	9,000.00
Water Service	5,723.81	2,400.00	-2,580.95	923.81	923.81	923.81		8,314.29	11,086	75.0	2,771.71
Storm Water District						600.00		600.00	600	100.0	
Total PUBLIC CHARGES FOR SERVICES	9,458.81		5,480.00	60.00	5,505.00	3,524.05	3,998.81	38,384.29	51,691	74.3	13,306.71
Total PUBLIC CHARGES FOR SERVICES	9,458.81		5,480.00	60.00	5,505.00	3,524.05	3,998.81	38,384.29	51,691	74.3	13,306.71
INTERGOVERNMENTAL CHARGES FOR SERVICES											
MISCELLANEOUS REVENUES											
Interest Income	7,471.05	4,887.12	182.45	183.79	549.98	189.90		13,464.29	37,500	35.9	24,035.71
Insurance Recoveries		209.00						209.00	1,000	20.9	791.00
Total MISCELLANEOUS REVENUES	5,482.73	28.90	1,362.88	596.54	5,096.12	182.45	183.79	13,673.29	38,500	35.5	24,826.71
Total MISCELLANEOUS REVENUES	5,482.73	28.90	1,362.88	596.54	5,096.12	182.45	183.79	13,673.29	38,500	35.5	24,826.71
OTHER FINANCING SOURCES											
Report 5 Totals for all Revenues	112,010	-9,792.65	62,776	51,048	76,016	30,591	190,707	1,648,879.67	1,682,001	98.0	33,121.33

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b
 Page 1

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
GENERAL GOVERNMENT											
Planning Commission	645.94		161.49	107.66	161.49		269.13	1,561.02	2,422	64.5	860.98
Board Salaries/Fica	16,352	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	4,088.02	44,968.22	49,016	91.7	4,047.78
Judicial		1,014.58		592.08			613.06	2,219.72	3,000	74.0	780.28
Legal	26,041	2,454.25	8,509.50	7,936.03	-437.92	7,039.48	8,961.85	64,545.16	40,000	161.4	-24,545.16
General Administrative	150.00							150.00			-150.00
Administrator/Clerk Salary	25,053	5,755.60	5,755.60	8,638.04	5,755.60	5,755.60	5,755.60	65,346.94	75,355	86.7	10,008.06
Administrator/Clerk Retirement	1,211.78	722.96		361.48	542.21	361.48	722.96	3,922.87	4,008	97.9	85.13
Administrator/Clerk Health Insurance	2,257.54	716.24	735.89	735.89	735.89	735.89	735.89	6,653.23	8,831	75.3	2,177.77
Office Supplies and Postage	2,169.66	200.00	126.53	551.98	-208.65	1,038.38	223.18	4,101.08	3,750	109.4	-351.08
Association Dues, Education/Convention	205.00				219.00		149.00	573.00	4,750	12.1	4,177.00
Printing and Publication	530.83	769.79	332.46	341.50	219.26	888.54	91.50	3,299.94	5,500	60.0	2,200.06
Codification	635.70				84.00			719.70	1,000	72.0	280.30
Equipment Repairs								500			500.00
Outlay	5,066.21	1,462.31	629.98	829.79	397.63	776.62	781.75	10,494.29	13,500	77.7	3,005.71
Deputy Clerk Salary	8,465.85	1,657.81	1,377.92	2,239.12	1,663.19	1,603.99	1,566.31	19,919.82	22,391	89.0	2,471.18
Treasurer Retirement	627.23			82.99	348.57	232.38	464.76	1,755.93	3,038	57.8	1,282.07
Treasurer Health Insurance	1,471.88		69.11	3,635.76	1,817.88	1,817.88	1,817.88	10,630.39	8,831	120.4	-1,799.39
Election Wages	3,844.00				867.50			4,711.50			-4,711.50
Election Expenses	1,150.02	126.09		715.38	4,022.06	-3,491.15	37.72	2,815.12	14,000	20.1	11,184.88
Accounting	3,750.00	427.86			2,200.00	-1,319.20		5,058.66	5,205	97.2	146.34
Treasurer Salary	8,291.52	4,261.44	5,887.28	9,794.23	-1,058.76	4,941.24	3,679.80	37,636.65	48,443	77.7	10,806.35
Assessor Sal or Contract & State Manufacturing Asses	8,282.34	1,850.00	1,850.00	3,582.16	1,850.00	1,850.00	1,850.00	22,964.50	24,932	92.1	1,967.50
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	1,996.50	1,996.50	19,965.00	24,158	82.6	4,193.00
Town Hall Utilities	301.56	119.93	115.44	106.64	100.79	220.23	97.86	1,062.45	1,300	81.7	237.55
Property Insurance								3,061.00	4,723	64.8	1,662.00
Public Liability Insurance								2,538.00	6,455	39.3	3,917.00
Workers Compensation	1,013.00							7,843.00	6,740	116.4	-1,103.00
Bonds								800			800.00
Truck Insurance								402.00	987	40.7	585.00
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	349,103.01	385,885	90.5	36,781.99
Total GENERAL GOVERNMENT	21,067	38,012	30,029	32,411	31,616	31,690	46,455	349,103.01	385,885	90.5	36,781.99

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b
 Page 2

Description	Jan - Apr	May	June	July	August	September	October	Year-to-Date	Budget	Pct YTD	Remaining
PUBLIC SAFETY											
Constable Salary	5,382.52	1,345.63	1,345.63	1,345.63	1,345.63	1,345.63	1,345.63	14,801.93	16,148	91.7	1,346.07
Record Check Expense	35.00		7.00	483.00	7.00	42.00	7.00	581.00	651	89.2	70.00
Fire Protection	51,646	51,646				51,646		154,938.00	206,584	75.0	51,646.00
Building Inspection (Includes Pond & Earth Moving)	13,855	9,366.53	11,721	3,578.69	46,911	6,087.00	11,475	104,868.27	67,500	155.4	-37,368.27
Electrical Inspection	2,782.44	1,353.33	1,587.36	2,274.92	11,286	1,744.98	1,757.22	23,414.86	22,500	104.1	-914.86
Plumbing Inspection	2,172.70	1,001.65	2,697.40	75.00	4,119.89	1,136.85	931.45	12,335.94	10,800	114.2	-1,535.94
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	311,517.29	324,933	95.9	13,415.71
Total PUBLIC SAFETY	2,245.63	6,562.25	60,767	6,298.84	64,713	17,358	8,334.53	311,517.29	324,933	95.9	13,415.71
PUBLIC WORKS- HIGHWAY											
Engineering	6,002.43	-10,239	10,124	880.00	4,835.89	4,404.31	1,611.16	17,618.64	47,500	37.1	29,881.36
Diggers Hotline	14.40	195.20	193.60	208.00	288.00			899.20	800	112.4	-99.20
Highway Maitnenance	3,447.58	4,319.36	1,221.57	2,006.51	1,269.50	6,469.90	51,001	69,735.05	175,000	39.8	105,264.95
Highway Mowing				20,250			6,800.00	27,050.00	20,250	133.6	-6,800.00
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	66,642							66,641.61	120,000	55.5	53,358.39
Highway Construction			22.74			125,926	299,348	425,296.60	662,529	64.2	237,232.40
Street Lighting	3,378.26	1,116.62	1,116.62	1,116.62	1,116.62	1,116.62	2,212.01	11,173.37	15,000	74.5	3,826.63
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	621,732.42	1,086,705	57.2	464,972.58
Total PUBLIC WORKS- HIGHWAY		3,710.02	47,582	28,192	-1,290.23	12,679	24,461	621,732.42	1,086,705	57.2	464,972.58
PUBLIC WORKS- COLLECTION SITE											
Solid Waste Disposal--Appliances	300.00	300.00		300.00	150.00	300.00		1,500.00	1,500	100.0	
Solid Waste Disposal	17,039	7,612.77	7,581.89	8,941.04	7,295.57	8,142.62	6,444.72	70,770.24	90,000	78.6	19,229.76
Solid Waste Disposal Sal/Fica	2,801.31	807.38	826.58	726.64	789.88	856.73	742.79	8,378.87	9,527	87.9	1,148.13
Solid Waste Disposal Retirement	113.13	71.13		44.80	37.47	36.70	85.30	388.53	498	78.0	109.47
Solid Waste Disposal Expenses	613.95	225.00	45.00	145.00	45.00	45.00	45.00	1,163.95	4,250	27.4	3,086.05
Solid Waste Disposal Utilities	145.76	41.44	36.93	35.07	34.66	57.11	32.32	383.29	475	80.7	91.71
Total PUBLICWORKS-COLLECTIONSITE	668.25	6,484.57	5,403.80	8,456.43	9,057.72	8,490.40	10,193	82,584.88	106,250	77.7	23,665.12

Sorted By: Budget Category
 Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b
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Description	Jan - Apr	May	June	July	August	September	October	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	82,584.88	106,250	77.7	23,665.12
PUBLIC WORKS - RECYCLING											
Recycling Utilities	145.75	41.44	36.92	35.05	34.66	57.11	32.32	383.25	475	80.7	91.75
Recycling Expenses (Maintenance & Outlay)	613.95	225.00	45.00	145.00	45.00	45.00	45.00	1,163.95	4,250	27.4	3,086.05
Recycling Disposal	5,864.28	3,857.59	5,112.64	4,150.35	3,451.85	3,734.21	3,168.24	32,930.07	35,000	94.1	2,069.93
Recycling-Sal/Fica	2,801.36	807.37	826.57	726.65	789.89	856.72	742.78	8,378.91	9,527	87.9	1,148.09
Recycling Retirement	1,678.47	71.13	-1,565.34	44.81	37.47	36.70	85.30	388.54	498	78.0	109.46
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	45,431.87	51,750	87.8	6,318.13
Total PUBLIC WORKS - RECYCLING	668.27	3,083.89	3,881.34	4,228.96	5,002.53	5,166.34	5,101.86	45,431.87	51,750	87.8	6,318.13
HEALTH AND HUMAN SERVICES											
Public Health Services	11,627			11,627				23,253.00	23,253	100.0	
Animal Control	465.00	434.89	155.00	294.95	155.00	434.89	155.00	2,094.73	2,635	79.5	540.27
Total HEALTHANDHUMAN SERVICES	11,627	155.00	155.00	155.00	434.89	155.00	11,921	25,347.73	25,888	97.9	540.27
Total HEALTH AND HUMAN SERVICES	11,627	155.00	155.00	155.00	434.89	155.00	11,921	25,347.73	25,888	97.9	540.27
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			5,000.00		25,000.00	32,875	76.0	7,875.00
Total CONSERVATIONANDDEVELOPMENT				10,000		10,000		25,000.00	32,875	76.0	7,875.00
Total CONSERVATION AND DEVELOPMENT				10,000		10,000		25,000.00	32,875	76.0	7,875.00
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

Report Date: 11/06/2020

Report Time: 2:13 PM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Several Months

This Year; Months 1 through 10

Report 5b

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Description	Jan - Apr	May	June	July	August	September	October	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	1,476,717.20	2,034,986	72.6	558,268.80