

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>TAXES</b>															
Village Portion of Property Taxes								1,086,630					1,086,629.58	1,086,630	0.42
Lottery Credit			41,016	23,659				-22,066				-42,610		13,456	13,456.00
Ag Use Penalty	1,411		612							4,427			6,450.14	4,000	-2,450.14
Mobile Home Fees	33,911	-11,660	2,740	-22,102	3,018	2,565	3,495	24,058	2,470	1,931	2,466	6,934	49,827.69	51,544	1,716.31
Mobile Home Late Fees	129		33	15	14		78	60	18	13	45	33	437.96	1,100	662.04
Forest Crop/Managed Forest Land Tx	17					2							19.20	2	-17.20
Public Accomodation Taxes	3,084	-2,776	3,529	-298	-241	-1,793	482	563	451	416	1,269	-2,501	2,185.54	10,000	7,814.46
Tax from Regulated Munic Owned Util	1,476					7,381	1,476	1,476	1,476	1,476	1,476	1,476	17,714.28	17,714	-0.28
Int. & Penalties on Taxes		4,614			-4,614										
Pers. Prop. Tax Interest								837	830	306			1,973.52		-1,973.52
<b>Total TAXES</b>	<b>40,029</b>	<b>-9,821.55</b>	<b>47,930</b>	<b>1,274.27</b>	<b>-1,822.71</b>	<b>8,155.47</b>	<b>5,531.07</b>	<b>1,091,557</b>	<b>5,245.51</b>	<b>8,569.80</b>	<b>5,256.93</b>	<b>-36,667</b>	<b>1,165,237.91</b>	<b>1,184,446</b>	<b>19,208.09</b>
<b>Total TAXES</b>	<b>40,029</b>	<b>-9,821.55</b>	<b>47,930</b>	<b>1,274.27</b>	<b>-1,822.71</b>	<b>8,155.47</b>	<b>5,531.07</b>	<b>1,091,557</b>	<b>5,245.51</b>	<b>8,569.80</b>	<b>5,256.93</b>	<b>-36,667</b>	<b>1,165,237.91</b>	<b>1,184,446</b>	<b>19,208.09</b>
<b>SPECIAL ASSESMENTS</b>															
<b>INTERGOVERNMENTAL REVENUES</b>															
State Computer Aid					33,710	-33,710	6,597						6,597.20	6,597	-0.20
Fed Grant-Transportation - Bridge Aid												16,000	16,000.00	16,000	
State Shared Revenues							6,123				34,729		40,852.26	40,819	-33.26
Fire Ins-2%							23,131						23,130.62	22,250	-880.62
Video Service Provider							1,487						1,487.09		-1,487.09
State Grant-Local Trns Aid	31,532			31,532			31,532			31,532			126,127.19	126,298	170.81
State Grant-Other (highway)												30,973	30,973.39		-30,973.39
State Grant-Recycling						7,758							7,757.96	7,750	-7.96
Other State Payments						33,710						3,739	37,448.31	33,710	-3,738.31
<b>Total INTERGOVERNMENTALREVENUES</b>	<b>31,532</b>			<b>31,532</b>	<b>33,710</b>	<b>7,758</b>	<b>68,869</b>			<b>31,532</b>	<b>34,729</b>	<b>50,712</b>	<b>290,374.02</b>	<b>253,424</b>	<b>-36,950.02</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>31,532</b>			<b>31,532</b>	<b>33,710</b>	<b>7,757.96</b>	<b>68,869</b>			<b>31,532</b>	<b>34,729</b>	<b>50,712</b>	<b>290,374.02</b>	<b>253,424</b>	<b>-36,950.02</b>
<b>LICENSES AND PERMITS</b>															
Liquor & Beer Licenses					2,450	1,150							3,600.00	4,140	540.00
Operator Licenses	75		30		1,200	585		180	30	60	60		2,220.00	2,400	180.00
Cigarette					200	50							250.00	200	-50.00
Dance Hall					50	25							75.00	75	

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Amusement Licenses					1,975	675							2,650.00	3,475	825.00
Other Business & Occupational Licenses	200		545		325	7,854		2,805			2,827		14,555.82	11,513	-3,042.82
Dog Licenses Fee	2,465		370	130	60	105	20	30	10		40	-236	2,993.63	3,300	306.37
Building Permits	16,755		6,488	16,410	24,062	-7,443	89,184	9,062	15,791	2,183	3,959	18,370	194,820.48	176,000	-18,820.48
Electrical Permits	1,027				400	8,828	16,881	2,721	1,925	745	760	12,751	46,037.21	33,000	-13,037.21
Plumbing Permits	856		70			5,599	6,034	1,499	1,183	140	804	1,859	18,044.45	12,000	-6,044.45
Other Regulatory Permits and Fees	4,130		500	1,045	2,796	-6,472		500	50				2,550.00	1,787	-763.00
Late Dog License Fee					10	15	5				15		45.00		-45.00
<b>Total LICENSES AND PERMITS</b>	<b>25,508</b>		<b>8,003.40</b>	<b>17,585</b>	<b>33,528</b>	<b>10,971</b>	<b>112,124</b>	<b>16,796</b>	<b>18,989</b>	<b>3,127.60</b>	<b>8,465.39</b>	<b>32,743</b>	<b>287,841.59</b>	<b>247,890</b>	<b>-39,951.59</b>

<b>Total LICENSES AND PERMITS</b>	<b>25,508</b>		<b>8,003.40</b>	<b>17,585</b>	<b>33,528</b>	<b>10,971</b>	<b>112,124</b>	<b>16,796</b>	<b>18,989</b>	<b>3,127.60</b>	<b>8,465.39</b>	<b>32,743</b>	<b>287,841.59</b>	<b>247,890</b>	<b>-39,951.59</b>
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## FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations									1,500	-371			1,128.82	50	-1,078.82
<b>Total FINES, FORFEITS AND PENALTIES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-371.18</b>		<b>0</b>	<b>1,128.82</b>	<b>50</b>	<b>-1,078.82</b>

<b>Total FINES, FORFEITS AND PENALTIES</b>									<b>1,500.00</b>	<b>-371.18</b>			<b>1,128.82</b>	<b>50</b>	<b>-1,078.82</b>
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## PUBLIC CHARGES FOR SERVICES

Subdivisions								1,500					1,500.00	2,000	500.00
Certified Survey Maps								200					200.00	1,000	800.00
Clerk Fees	135		80	60	105	105	75	90	120	165	150	90	1,175.00	1,005	-170.00
Sewage Service	6,000		3,000		3,000	6,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000.00	36,000	
Water Service	3,324		2,400		2,400	-2,581	924	924	924	924	924	924	11,085.72	11,086	0.28
Storm Water District									600				600.00	600	
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>9,458.81</b>		<b>5,480.00</b>	<b>60.00</b>	<b>5,505.00</b>	<b>3,524.05</b>	<b>3,998.81</b>	<b>5,713.81</b>	<b>4,643.81</b>	<b>4,088.81</b>	<b>4,073.81</b>	<b>4,013.81</b>	<b>50,560.72</b>	<b>51,691</b>	<b>1,130.28</b>

<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>9,458.81</b>		<b>5,480.00</b>	<b>60.00</b>	<b>5,505.00</b>	<b>3,524.05</b>	<b>3,998.81</b>	<b>5,713.81</b>	<b>4,643.81</b>	<b>4,088.81</b>	<b>4,073.81</b>	<b>4,013.81</b>	<b>50,560.72</b>	<b>51,691</b>	<b>1,130.28</b>
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## INTERGOVERNMENTAL CHARGES FOR SERVICES

## MISCELLANEOUS REVENUES

Interest Income	5,483	29	1,363	597	4,887	182	184	550	190	132	124	222	13,942.38	37,500	23,557.62
Insurance Recoveries					209					1,280			1,489.00	1,000	-489.00
Unused Receipts Code	11,587	174	59,255	65	-70,563	-57	135	-315	90	0		12,530	12,901.21		-12,901.21
<b>Total MISCELLANEOUS REVENUES</b>	<b>17,069.71</b>	<b>202.82</b>	<b>60,618.21</b>	<b>661.12</b>	<b>-65,466.74</b>	<b>125.18</b>	<b>318.89</b>	<b>234.59</b>	<b>279.90</b>	<b>1,411.89</b>	<b>124.36</b>	<b>12,752.66</b>	<b>28,332.59</b>	<b>38,500</b>	<b>10,167.41</b>

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>Total MISCELLANEOUS REVENUES</b>	17,070	202.82	60,618	661.12	-65,467	125.18	318.89	234.59	279.90	1,411.89	124.36	12,753	28,332.59	38,500	10,167.41
<b>OTHER FINANCING SOURCES</b>															
Fund Balances Applied														352,986	352,986.00
Total OTHER FINANCING SOURCES	0		0		0							0		352,986	352,986.00
<b>Total OTHER FINANCING SOURCES</b>														352,986	352,986.00
<b>Report 5 Totals for all Revenues</b>	123,597	-9,618.73	122,031	51,112	5,453.38	30,534	190,842	1,114,302	30,659	48,359	52,650	63,554	1,823,475.65	2,128,987	305,511.35

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>GENERAL GOVERNMENT</b>															
Planning Commission	269	108	161	108		161	108	161		269	215	-42	1,518.68	2,422	903.32
Board Salaries/Fica	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	49,056.24	49,016	-40.24
Judicial					1,015		592			613		592	2,811.79	3,000	188.21
Legal		5,886	10,991	9,164	2,454	8,510	7,936	-438	7,039	8,962	4,041	4,680	69,225.48	70,348	1,122.52
General Administrative			150									-150			
Administrator/Clerk Salary	7,786	5,756	5,756	5,756	5,756	5,756	8,638	5,756	5,756	5,756	5,756	7,131	75,356.17	75,355	-1.17
Administrator/Clerk Retirement	489	361	361		723		361	542	361	723		904	4,826.52	4,008	-818.52
Administrator/Clerk Health Insurance	769	736	33	719	716	736	736	736	736	736	736	1,445	8,833.64	8,831	-2.64
Office Supplies and Postage	404	368	165	1,232	200	127	552	-209	1,038	223	242	1,435	5,777.77	3,750	-2,027.77
Association Dues, Education/Convention	185			20				219		149		2,001	2,574.38	4,750	2,175.62
Printing and Publication	109	152	200	70	770	332	342	219	889	92	404	2,567	6,144.23	5,500	-644.23
Codification		636						84					719.70	1,000	280.30
Equipment Repairs														500	500.00
Outlay	677	2,925	324	1,140	1,462	630	830	398	777	782	11,310	2,652	23,905.38	13,500	-10,405.38
Deputy Clerk Salary	3,347	1,394	1,825	1,900	1,658	1,378	2,239	1,663	1,604	1,566	2,428	685	21,686.22	22,391	704.78
Treasurer Retirement	326	301					83	349	232	465		581	2,336.88	3,038	701.12
Treasurer Health Insurance	769	703				69	3,636	1,818	1,818	1,818	1,818	1,078	13,526.46	14,831	1,304.54
Election Wages			1,280	2,565				868			3,532		8,243.50		-8,243.50
Election Expenses		38		1,112	126		715	4,022	-3,491	38	1,004	6,186	9,750.24	14,000	4,249.76
Accounting		3,750			428			2,200	-1,319				5,058.66	5,205	146.34
Treasurer Salary	1,848	4,867		1,577	4,261	5,887	9,794	-1,059	4,941	3,680	3,680	12,256	51,732.12	42,193	-9,539.12
Assessor Sal or Contract & State Manufacturing Asses		1,850	4,582	1,850	1,850	1,850	3,582	1,850	1,850	1,850	1,850	3,700	26,664.50	24,932	-1,732.50
Assessor Expenses						54	120						173.82	2,250	2,076.18
General Buildings & Plant		3,993			5,990	1,997	1,997	1,997	1,997	1,997	1,997	2,066	24,027.88	24,158	130.12
Town Hall Utilities		100	102	100	120	115	107	101	220	98		203	1,265.30	1,300	34.70
Ill. Tax, Tax Rf. & Uncoll. Tax												11,632	11,632.03		-11,632.03
Property Insurance											7,107		7,107.00	6,723	-384.00
Public Liability Insurance											2,538		2,538.00	6,455	3,917.00
Workers Compensation				1,013							6,830		7,843.00	7,740	-103.00
Bonds														800	800.00
Truck Insurance											402		402.00	987	585.00
Miscellaneous Expense			10										10.00		-10.00
<b>Total GENERAL GOVERNMENT</b>	<b>21,067</b>	<b>38,012</b>	<b>30,029</b>	<b>32,411</b>	<b>31,616</b>	<b>31,690</b>	<b>46,455</b>	<b>25,364</b>	<b>28,536</b>	<b>33,903</b>	<b>59,976</b>	<b>65,688</b>	<b>444,747.59</b>	<b>418,983</b>	<b>-25,764.59</b>

# Budget Summary Year

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>Total GENERAL GOVERNMENT</b>	21,067	38,012	30,029	32,411	31,616	31,690	46,455	25,364	28,536	33,903	59,976	65,688	444,747.59	418,983	-25,764.59
<b>PUBLIC SAFETY</b>															
Constable Salary	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,147.56	16,148	0.44
Record Check Expense		28		7		7	483	7	42	7	14	14	609.00	651	42.00
Fire Protection			51,646		51,646				51,646			51,646	206,584.00	206,584	
Building Inspection (Includes Pond & Earth Moving)	900	3,727	5,916	3,312	9,367	11,721	3,579	46,911	6,087	11,475	1,874	15,208	120,075.86	120,000	-75.86
Electrical Inspection		795	855	1,132	1,353	1,587	2,275	11,286	1,745	1,757	629	9,159	32,574.29	33,500	925.71
Plumbing Inspection		666	1,004	502	1,002	2,697	75	4,120	1,137	931	201	2,038	14,374.39	13,550	-824.39
Address Signs							577					825	1,401.99	1,402	0.01
<b>Total PUBLICSAFETY</b>	2,245.63	6,562.25	60,767	6,298.84	64,713	17,358	8,334.53	63,669	62,002	15,517	4,064.07	80,236	391,767.09	391,835	67.91
<b>Total PUBLIC SAFETY</b>	2,245.63	6,562.25	60,767	6,298.84	64,713	17,358	8,334.53	63,669	62,002	15,517	4,064.07	80,236	391,767.09	391,835	67.91
<b>PUBLIC WORKS- HIGHWAY</b>															
Engineering		2,565	2,776	661	-10,239	10,124	880	4,836	4,404	1,611	1,608	5,093	24,319.99	47,500	23,180.01
Diggers Hotline				14	195	194	208	288			74	54	1,027.20	800	-227.20
Highway Maitnenance			2,354	1,094	4,319	1,222	2,007	1,270	6,470	51,001	10,670	-5,626	74,779.25	175,000	100,220.75
Highway Mowing							20,250			6,800			27,050.00	20,250	-6,800.00
Bridges and Culverts					2,995								2,995.00	45,125	42,130.00
Storm Water Drainage Expense												178	178.00	178	
Snowplowing and Ice Control			41,335	25,307								6,266	72,907.89	120,000	47,092.11
Highway Construction						23			125,926	299,348		14,852	440,148.72	662,529	222,380.28
Street Lighting		1,145	1,117	1,117	1,117	1,117	1,117	1,117	1,117	2,212	21	2,212	13,406.61	15,000	1,593.39
Weed and Nuisance Control					323								322.95	323	0.05
<b>Total PUBLIC WORKS-HIGHWAY</b>		3,710.02	47,582	28,192	-1,290.23	12,679	24,461	7,510.01	137,917	360,972	12,373	23,030	657,135.61	1,086,705	429,569.39
<b>Total PUBLIC WORKS- HIGHWAY</b>		3,710.02	47,582	28,192	-1,290.23	12,679	24,461	7,510.01	137,917	360,972	12,373	23,030	657,135.61	1,086,705	429,569.39
<b>PUBLIC WORKS- COLLECTION SITE</b>															
Solid Waste Disposal--Appliances		150		150	300		300	150	300		150	150	1,650.00	1,500	-150.00
Solid Waste Disposal		5,116	4,502	7,421	7,613	7,582	8,941	7,296	8,143	6,445	7,713	14,790	85,560.53	90,000	4,439.47
Solid Waste Disposal Sal/Fica	635	740	774	653	807	827	727	790	857	743	828	785	9,163.48	9,527	363.52
Solid Waste Disposal Retirement	33	38	42		71		45	37	37	85		78	466.88	498	31.12
Solid Waste Disposal Expenses		374	45	195	225	45	145	45	45	45		378	1,541.95	4,250	2,708.05
Solid Waste Disposal Utilities		67	42	38	41	37	35	35	57	32	18	58	459.11	475	15.89



Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2021

Report Date: 3/05/2021

Report Time: 2:45 PM

Sorted By: Budget Category

Selection: Expenses

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total DEBTSERVICE			45,380.35	0	-45,380.35	0						0			

## OTHER FINANCING USES

<b>Report 5 Totals for all Expenses</b>	36,276	58,008	197,198	89,743	64,154	97,538	106,467	110,128	248,058	421,970	89,712	223,643	1,742,893.85	2,158,236	415,342.15
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