

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
TAXES															
Village Portion of Property Taxes	3,627,806	-2,859,858											767,948.33	1,138,902	370,953.67
Lottery Credit														25,000	25,000.00
Ag Use Penalty														4,000	4,000.00
Mobile Home Fees	14,344	972	8,055										23,370.99	68,125	44,754.01
Mobile Home Late Fees	71	51	271										393.10	1,200	806.90
Forest Crop/Managed Forest Land Tx		17											16.80	19	2.20
Public Accomodation Taxes	2,044	2,311	-1,858										2,496.94	6,500	4,003.06
Tax from Regulated Munic Owned Util	1,476	1,476	1,476										4,428.57	17,714	13,285.43
Pers. Prop. Tax Interest			290										290.10		-290.10
Total TAXES	3,645,741	-2,855,031	8,234.59										798,944.83	1,261,460	462,515.17
Total TAXES	3,645,741	-2,855,031	8,234.59										798,944.83	1,261,460	462,515.17
SPECIAL ASSESMENTS															
Special Assessments			5,118										5,118.30		-5,118.30
Total SPECIALASSEMENTS	0	0	5,118.30										5,118.30		-5,118.30
Total SPECIAL ASSESMENTS			5,118.30										5,118.30		-5,118.30
INTERGOVERNMENTAL REVENUES															
State Computer Aid														6,597	6,597.00
State Shared Revenues														40,769	40,769.00
Fire Ins-2%														23,500	23,500.00
Video Service Provider														3,257	3,257.00
State Grant-Local Trns Aid	30,268												30,267.99	121,072	90,804.01
State Grant-Other (highway)														68,436	68,436.00
State Grant-Recycling														7,750	7,750.00
Other State Payments														33,710	33,710.00
Total INTERGOVERNMENTALREVENUES	30,268												30,267.99	305,091	274,823.01
Total INTERGOVERNMENTAL REVENUES	30,268												30,267.99	305,091	274,823.01
LICENSES AND PERMITS															
Liquor & Beer Licenses														4,050	4,050.00
Operator Licenses	90		180										270.00	2,400	2,130.00

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Cigarette														250	250.00
Dance Hall														75	75.00
Amusement Licenses														3,300	3,300.00
Cable Franchise Fees		3,062											3,062.24	13,000	9,937.76
Other Business & Occupational Licenses		700											700.00	1,500	800.00
Dog Licenses Fee	885	1,550	415										2,850.00	3,300	450.00
Building Permits	6,898	366	10,520										17,784.70	100,000	82,215.30
Electrical Permits	926	381	1,395										2,702.70	30,000	27,297.30
Plumbing Permits	1,323		728										2,050.50	14,000	11,949.50
Other Regulatory Permits and Fees														1,500	1,500.00
Total LICENSESANDPERMITS	10,122	6,059.44	13,238										29,420.14	173,375	143,954.86
Total LICENSES AND PERMITS	10,122	6,059.44	13,238										29,420.14	173,375	143,954.86
FINES, FORFEITS AND PENALTIES															
Law & Ordinance Violations														896	896.00
Total FINES, FORFEITS AND PENALTIES	0	0	0											896	896.00
Total FINES, FORFEITS AND PENALTIES														896	896.00
PUBLIC CHARGES FOR SERVICES															
Subdivisions	250												250.00		-250.00
Certified Survey Maps														800	800.00
Clerk Fees	30	60	75										165.00	1,005	840.00
Sewage Service	3,000	3,000	3,000										9,000.00	36,000	27,000.00
Water Service	924	924	924										2,771.43	11,086	8,314.57
Storm Water District														600	600.00
Total PUBLICCHARGESFOR SERVICES	4,203.81	3,983.81	3,998.81										12,186.43	49,491	37,304.57
Total PUBLIC CHARGES FOR SERVICES	4,203.81	3,983.81	3,998.81										12,186.43	49,491	37,304.57
INTERGOVERNMENTAL CHARGES FOR SERVICES															
MISCELLANEOUS REVENUES															
Interest Income	330	235											565.29	2,200	1,634.71
Insurance Recoveries														500	500.00
Unused Receipts Code			165										165.00		-165.00

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total MISCELLANEOUSREVENUES	330.05	235.24	165.00										730.29	2,700	1,969.71
Total MISCELLANEOUS REVENUES	330.05	235.24	165.00										730.29	2,700	1,969.71
OTHER FINANCING SOURCES															
Fund Balances Applied														232,355	232,355.00
Total OTHERFINANCINGSOURCES														232,355	232,355.00
Total OTHER FINANCING SOURCES														232,355	232,355.00
Report 5 Totals for all Revenues	3,690,666	-2,844,753	30,755										876,667.98	2,025,368	1,148,700.02

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
GENERAL GOVERNMENT															
Planning Commission	108	111	269	161									649.77	2,422	1,772.23
Board Salaries/Fica	4,088	291	4,088	4,088									12,554.58	49,056	36,501.42
Judicial														3,000	3,000.00
Legal		4,363	5,385										9,748.38	40,000	30,251.62
General Administrative			150										150.00		-150.00
Administrator/Clerk Salary	5,992	4,910	6,058	3,029									19,989.38	79,123	59,133.62
Administrator/Clerk Retirement		376	381	381									1,137.65	4,961	3,823.35
Administrator/Clerk Health Insurance	736	736	736	703									2,910.36	8,831	5,920.64
Office Supplies and Postage	-69	614	622	170									1,336.45	3,500	2,163.55
Association Dues, Education/Convention		130	263										392.50	4,750	4,357.50
Printing and Publication	115	55	413										583.23	5,500	4,916.77
Codification			210										210.00	1,500	1,290.00
Equipment Repairs														500	500.00
Outlay	661	982	848										2,490.52	20,000	17,509.48
Deputy Clerk Salary	1,415	1,435	1,324	794									4,968.53	22,951	17,982.47
Treasurer Retirement		238	240	240									718.38	3,129	2,410.62
Treasurer Health Insurance	1,896	1,896	1,896	1,806									7,494.67	22,754	15,259.33
Election Wages		701		762									1,463.00		-1,463.00
Election Expenses		13	289										301.66	3,700	3,398.34
Accounting			2,394										2,394.00	7,588	5,194.00
Treasurer Salary	3,774	3,062	3,800	1,900									12,534.85	49,896	37,361.15
Assessor Sal or Contract & State Manufacturing Asses		1,850	7,664										9,513.99	40,764	31,250.01
Assessor Expenses			89										89.16	3,000	2,910.84
General Buildings & Plant	2,066	2,066	2,066										6,199.14	26,354	20,154.86
Town Hall Utilities	98		211										308.39	1,300	991.61
Ill.Tax,Tax Rf. & Uncoll. Tax			0										0.49		-0.49
Property Insurance														4,248	4,248.00
Public Liability Insurance														5,879	5,879.00
Workers Compensation														7,172	7,172.00
Bonds														397	397.00
Truck Insurance														422	422.00
Miscellaneous Expense														150	150.00
Total GENERAL GOVERNMENT	20,879	23,832	39,395	14,034									98,139.08	422,847	324,707.92

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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
Total GENERAL GOVERNMENT	20,879	23,832	39,395	14,034									98,139.08	422,847	324,707.92
PUBLIC SAFETY															
Constable Salary	1,346	96	1,346	1,346									4,132.52	16,148	12,015.48
Record Check Expense		7	14	42									63.00	651	588.00
Fire Protection			49,931										49,930.50	199,722	149,791.50
Building Inspection (Includes Pond & Earth Moving)	1,350	4,721	423										6,494.31	75,000	68,505.69
Electrical Inspection		764	358										1,122.23	27,000	25,877.77
Plumbing Inspection		987	75										1,062.45	12,600	11,537.55
Address Signs														750	750.00
Total PUBLICSAFETY	2,695.63	6,575.94	52,146	1,387.63									62,805.01	331,871	269,065.99
Total PUBLIC SAFETY	2,695.63	6,575.94	52,146	1,387.63									62,805.01	331,871	269,065.99
PUBLIC WORKS- HIGHWAY															
Engineering		4,788	2,645										7,432.50	120,545	113,112.50
Diggers Hotline		664											664.00	800	136.00
Highway Maitnenance			2,371										2,371.02	175,000	172,628.98
Highway Mowing														40,500	40,500.00
Bridges and Culverts														1,500	1,500.00
Storm Water Drainage Expense														178	178.00
Snowplowing and Ice Control			47,128										47,128.00	120,000	72,872.00
Highway Construction														549,838	549,838.00
Street Lighting	21	1,123	1,128	1,107									3,378.41	15,500	12,121.59
Weed and Nuisance Control														323	323.00
Total PUBLIC WORKS-HIGHWAY	21.29	6,574.37	53,272	1,106.53									60,973.93	1,024,184	963,210.07
Total PUBLIC WORKS- HIGHWAY	21.29	6,574.37	53,272	1,106.53									60,973.93	1,024,184	963,210.07
PUBLIC WORKS- COLLECTION SITE															
Solid Waste Disposal--Appliances			150										150.00	2,000	1,850.00
Solid Waste Disposal		5,917	5,890										11,806.19	90,000	78,193.81
Solid Waste Disposal Sal/Fica	770	90	670	812									2,341.20	8,998	6,656.80
Solid Waste Disposal Retirement		39	43	35									118.29	466	347.71
Solid Waste Disposal Expenses	170	45	805										1,019.95	4,250	3,230.05
Solid Waste Disposal Utilities	44	20	55										118.88	475	356.12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total PUBLICWORKS-COLLECTIONSITE	983.87	6,110.56	7,613.05	847.03									15,554.51	106,189	90,634.49
Total PUBLIC WORKS- COLLECTION SITE	983.87	6,110.56	7,613.05	847.03									15,554.51	106,189	90,634.49
PUBLIC WORKS - RECYCLING															
Recycling Utilities	44	20	55										118.85	475	356.15
Recycling Expenses (Maintenance & Outlay)	170	45	805										1,019.95	4,250	3,230.05
Recycling Disposal		2,992	2,683										5,675.40	40,000	34,324.60
Recycling-Sal/Fica	770	90	670	812									2,341.16	8,998	6,656.84
Recycling Retirement		39	43	35									118.27	466	347.73
Recycling- Tires														3,750	3,750.00
Total PUBLICWORKS-RECYCLING	983.85	3,186.16	4,256.61	847.01									9,273.63	57,939	48,665.37
Total PUBLIC WORKS - RECYCLING	983.85	3,186.16	4,256.61	847.01									9,273.63	57,939	48,665.37
HEALTH AND HUMAN SERVICES															
Public Health Services			12,107										12,106.50	24,213	12,106.50
Animal Control	140	312	442	1,399									2,294.31	4,550	2,255.69
Total HEALTHANDHUMAN SERVICES	139.95	312.45	12,549	1,399.46									14,400.81	28,763	14,362.19
Total HEALTH AND HUMAN SERVICES	139.95	312.45	12,549	1,399.46									14,400.81	28,763	14,362.19
CULTURE, RECREATION AND EDUCATION															
Recreation Prog. & Events														20,700	20,700.00
Total CULTURE,RECREATIONANDEDUCATION			0											20,700	20,700.00
Total CULTURE, RECREATION AND EDUCATION														20,700	20,700.00
CONSERVATION AND DEVELOPMENT															
Planning - Economic Development			5,000										5,000.00	32,875	27,875.00
Total CONSERVATIONANDDEVELOPMENT			5,000.00										5,000.00	32,875	27,875.00
Total CONSERVATION AND DEVELOPMENT			5,000.00										5,000.00	32,875	27,875.00
CAPITAL OUTLAY															
DEBT SERVICE															
OTHER FINANCING USES															

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2021

Report Date: 4/08/2021

Report Time: 1:01 PM

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

Report 5c

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Report 5 Totals for all Expenses	25,703	46,591	174,231	19,622									266,146.97	2,025,368	1,759,221.03