

# 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
<b>TAXES</b>															
Village Portion of Property Taxes	3,627,806	-2,859,858											767,948.33	1,138,902	370,953.67
Lottery Credit				22,979									22,978.84	25,000	2,021.16
Ag Use Penalty														4,000	4,000.00
Mobile Home Fees	14,344	972	40,872	-19,345	3,080	5,433							45,356.08	68,125	22,768.92
Mobile Home Late Fees	71	51	271		23	142							558.50	1,200	641.50
Forest Crop/Managed Forest Land Tx		17				2							19.20	19	-0.20
Public Accomodation Taxes	2,044	2,311	-1,858	298	411	466							3,671.43	6,500	2,828.57
Tax from Regulated Munic Owned Util	1,476	1,476	1,476	1,476	1,476	1,476							8,857.14	17,714	8,856.86
Pers. Prop. Tax Interest			290	152	15	21							478.25		-478.25
<b>Total TAXES</b>	<b>3,645,741</b>	<b>-2,855,031</b>	<b>41,052</b>	<b>5,559.96</b>	<b>5,004.83</b>	<b>7,541.03</b>							<b>849,867.77</b>	<b>1,261,460</b>	<b>411,592.23</b>
<b>Total TAXES</b>	<b>3,645,741</b>	<b>-2,855,031</b>	<b>41,052</b>	<b>5,559.96</b>	<b>5,004.83</b>	<b>7,541.03</b>							<b>849,867.77</b>	<b>1,261,460</b>	<b>411,592.23</b>
<b>SPECIAL ASSESMENTS</b>															
Special Assessments			5,118										5,118.30		-5,118.30
<b>Total SPECIAL ASSESMENTS</b>	<b>0</b>	<b>0</b>	<b>5,118</b>										<b>5,118.30</b>		<b>-5,118.30</b>
<b>Total SPECIAL ASSESMENTS</b>			<b>5,118.30</b>										<b>5,118.30</b>		<b>-5,118.30</b>
<b>INTERGOVERNMENTAL REVENUES</b>															
State Computer Aid														6,597	6,597.00
Other Federal Payments						163,806							163,806.29		-163,806.29
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			30,268									60,535.98	121,072	60,536.02
State Grant-Other (highway)														68,436	68,436.00
State Grant-Recycling					7,786								7,785.58	7,750	-35.58
Other State Payments					33,710								33,709.71	33,710	0.29
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>30,268</b>			<b>30,268</b>	<b>41,495.29</b>	<b>163,806</b>							<b>265,837.56</b>	<b>305,091</b>	<b>39,253.44</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>30,268</b>			<b>30,268</b>	<b>41,495</b>	<b>163,806</b>							<b>265,837.56</b>	<b>305,091</b>	<b>39,253.44</b>
<b>LICENSES AND PERMITS</b>															
Liquor & Beer Licenses					3,750	100							3,850.00	4,050	200.00

# 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
Operator Licenses	90		180	90	1,710	210							2,280.00	2,400	120.00
Cigarette					250								250.00	250	
Dance Hall					75								75.00	75	
Amusement Licenses					2,650								2,650.00	3,300	650.00
Cable Franchise Fees		3,062			2,333								5,395.63	13,000	7,604.37
Other Business & Occupational Licenses		700		525	752	175							2,152.00	1,500	-652.00
Dog Licenses Fee	885	1,550	415	110	25	-5							2,980.00	3,300	320.00
Building Permits	6,898	366	10,520	3,870	14,920	8,103							44,677.88	100,000	55,322.12
Electrical Permits	926	381	1,395	1,157	3,899	7,633							15,391.35	30,000	14,608.65
Plumbing Permits	1,323		728	491	1,683	1,314							5,538.50	14,000	8,461.50
Other Regulatory Permits and Fees				50	500	550							1,100.00	1,500	400.00
Late Dog License Fee						35							35.00		-35.00
<b>Total LICENSES AND PERMITS</b>	<b>10,122</b>	<b>6,059.44</b>	<b>13,238</b>	<b>6,293.25</b>	<b>32,547</b>	<b>18,115</b>							<b>86,375.36</b>	<b>173,375</b>	<b>86,999.64</b>

<b>Total LICENSES AND PERMITS</b>	<b>10,122</b>	<b>6,059.44</b>	<b>13,238</b>	<b>6,293.25</b>	<b>32,547</b>	<b>18,115</b>							<b>86,375.36</b>	<b>173,375</b>	<b>86,999.64</b>
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## FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations														896	896.00
<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>896</b>	<b>896.00</b>

<b>Total FINES, FORFEITS AND PENALTIES</b>														<b>896</b>	<b>896.00</b>
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## PUBLIC CHARGES FOR SERVICES

Subdivisions	250				-250	100							100.00		-100.00
Certified Survey Maps						200							200.00	800	600.00
Clerk Fees	30	60	75	90	105	105							465.00	1,005	540.00
Sewage Service	3,000	3,000	3,000	3,000	3,000	3,000							18,000.00	36,000	18,000.00
Water Service	924	924	924	924	924	924							5,542.86	11,086	5,543.14
Storm Water District														600	600.00
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>4,203.81</b>	<b>3,983.81</b>	<b>3,998.81</b>	<b>4,013.81</b>	<b>3,778.81</b>	<b>4,328.81</b>							<b>24,307.86</b>	<b>49,491</b>	<b>25,183.14</b>

<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>4,203.81</b>	<b>3,983.81</b>	<b>3,998.81</b>	<b>4,013.81</b>	<b>3,778.81</b>	<b>4,328.81</b>							<b>24,307.86</b>	<b>49,491</b>	<b>25,183.14</b>
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## INTERGOVERNMENTAL CHARGES FOR SERVICES

## MISCELLANEOUS REVENUES

Interest Income	330	235	99	79	79	71							893.30	2,200	1,306.70
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# 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
Insurance Recoveries				1,623		1,044							2,667.00	500	-2,167.00
Unused Receipts Code			135		90	45							270.00		-270.00
<b>Total MISCELLANEOUS REVENUES</b>	330.05	235.24	234.13	1,701.75	169.47	1,159.66							3,830.30	2,700	-1,130.30
<b>Total MISCELLANEOUS REVENUES</b>	330.05	235.24	234.13	1,701.75	169.47	1,159.66							3,830.30	2,700	-1,130.30
<b>OTHER FINANCING SOURCES</b>															
Fund Balances Applied														232,355	232,355.00
<b>Total OTHER FINANCING SOURCES</b>														232,355	232,355.00
<b>Total OTHER FINANCING SOURCES</b>														232,355	232,355.00
<b>Report 5 Totals for all Revenues</b>	3,690,666	-2,844,753	63,641	47,837	82,996	194,951							1,235,337.15	2,025,368	790,030.85

# 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
<b>GENERAL GOVERNMENT</b>															
Planning Commission	108	111	269	161	215	161	161						1,188.06	2,422	1,233.94
Board Salaries/Fica	4,088	291	4,088	4,088	4,088	4,088	4,088						24,818.64	49,056	24,237.36
Judicial				1,197									1,196.84	3,000	1,803.16
Legal		4,363	5,385	7,348	6,500	5,016							28,612.44	40,000	11,387.56
General Administrative			150										150.00		-150.00
Administrator/Clerk Salary	5,992	4,910	6,058	6,058	6,058	6,058	3,029						38,162.78	79,123	40,960.22
Administrator/Clerk Retirement		376	381	381	381	381	381						2,279.39	4,961	2,681.61
Administrator/Clerk Health Insurance	736	736	736	736	736	736	703						5,118.18	8,831	3,712.82
Clerk Expenses					47								46.99		-46.99
Office Supplies and Postage	-69	614	691	629	168	228							2,260.22	3,500	1,239.78
Association Dues, Education/Convention		130	263	150	20	50							612.50	4,750	4,137.50
Printing and Publication	115	55	413	295	521	1,637							3,037.20	5,500	2,462.80
Codification			210			180							390.00	1,500	1,110.00
Equipment Repairs														500	500.00
Outlay	661	982	848	1,141	294	997							4,921.19	20,000	15,078.81
Deputy Clerk Salary	1,415	1,435	1,324	1,699	1,589	1,412	817						9,691.14	22,951	13,259.86
Treasurer Retirement		238	240	240	240	240	240						1,438.39	3,129	1,690.61
Treasurer Health Insurance	1,896	1,896	1,896	1,896	1,896	1,896	1,806						13,183.18	22,754	9,570.82
Election Wages		701		762									1,463.00		-1,463.00
Election Expenses		13	289	660	59	2,657							3,677.73	3,700	22.27
Accounting			2,394	4,264	570	1,829							9,056.16	7,588	-1,468.16
Treasurer Salary	3,774	3,062	3,800	3,800	3,800	3,800	1,900						23,933.71	49,896	25,962.29
Assessor Sal or Contract & State Manufacturing Assess		1,850	7,664	3,125	3,125	3,125							18,888.99	40,764	21,875.01
Assessor Expenses			89		108	61							257.69	3,000	2,742.31
General Buildings & Plant	2,066	2,066	2,066	2,066	2,066	2,066							12,398.28	26,354	13,955.72
Town Hall Utilities	98		211		99	209							616.26	1,300	683.74
Ill.Tax,Tax Rf. & Uncoll. Tax			0	8,005		53							8,057.99		-8,057.99
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					40	60							100.00	150	50.00

# 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
<b>Total GENERAL GOVERNMENT</b>	20,879	23,832	39,464	48,701	32,618	36,939	13,124						215,556.95	422,847	207,290.05
<b>Total GENERAL GOVERNMENT</b>	20,879	23,832	39,464	48,701	32,618	36,939	13,124						215,556.95	422,847	207,290.05
<b>PUBLIC SAFETY</b>															
Constable Salary	1,346	96	1,346	1,346	1,346	1,346	1,346						8,169.41	16,148	7,978.59
Record Check Expense		7	14	42	21	455	105						644.00	651	7.00
Fire Protection			49,931			49,931							99,861.00	199,722	99,861.00
Building Inspection (Includes Pond & Earth Moving)	1,350	4,721	423	7,744	3,068	10,204							27,509.51	75,000	47,490.49
Electrical Inspection		764	358	1,105	985	2,854							6,065.53	27,000	20,934.47
Plumbing Inspection		987	75	643	464	1,221							3,391.00	12,600	9,209.00
Address Signs														750	750.00
<b>Total PUBLIC SAFETY</b>	2,695.63	6,575.94	52,146	10,879	5,883.49	66,010	1,450.63						145,640.45	331,871	186,230.55
<b>Total PUBLIC SAFETY</b>	2,695.63	6,575.94	52,146	10,879	5,883.49	66,010	1,450.63						145,640.45	331,871	186,230.55
<b>PUBLIC WORKS- HIGHWAY</b>															
Engineering		4,788	2,645	840	14,426	2,584							25,282.33	120,545	95,262.67
Diggers Hotline		664											664.00	800	136.00
Highway Maitntenance			2,371	1,200		4,930							8,500.78	175,000	166,499.22
Highway Mowing														40,500	40,500.00
Bridges and Culverts					2,000								2,000.00	1,500	-500.00
Storm Water Drainage Expense														178	178.00
Snowplowing and Ice Control			47,128	58,903		5,324							111,355.00	120,000	8,645.00
Highway Construction				1,712		1,972							3,683.87	549,838	546,154.13
Street Lighting	21	1,123	1,128	1,128	1,130	1,130	1,111						6,770.99	15,500	8,729.01
Weed and Nuisance Control					323								322.95	323	0.05
<b>Total PUBLIC WORKS- HIGHWAY</b>	21.29	6,574.37	53,272	63,783	17,879	15,939	1,111.13						158,579.92	1,024,184	865,604.08
<b>Total PUBLIC WORKS- HIGHWAY</b>	21.29	6,574.37	53,272	63,783	17,879	15,939	1,111.13						158,579.92	1,024,184	865,604.08
<b>PUBLIC WORKS- COLLECTION SITE</b>															
Solid Waste Disposal--Appliances			150		150								300.00	2,000	1,700.00
Solid Waste Disposal		5,917	5,890	8,906	8,026	6,538							35,275.80	90,000	54,724.20
Solid Waste Disposal Sal/Fica	770	90	670	812	756	861	756						4,713.27	8,998	4,284.73
Solid Waste Disposal Retirement		39	43	35	41	39	46						243.90	466	222.10

# 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
Solid Waste Disposal Expenses	170	45	805	90	45	45							1,199.95	4,250	3,050.05
Solid Waste Disposal Utilities	44	20	55	22	35	53							227.93	475	247.07
<b>Total PUBLIC WORKS- COLLECTION SITE</b>	<b>983.87</b>	<b>6,110.56</b>	<b>7,613.05</b>	<b>9,864.60</b>	<b>9,052.19</b>	<b>7,535.33</b>	<b>801.25</b>						<b>41,960.85</b>	<b>106,189</b>	<b>64,228.15</b>

<b>Total PUBLIC WORKS- COLLECTION SITE</b>	<b>983.87</b>	<b>6,110.56</b>	<b>7,613.05</b>	<b>9,864.60</b>	<b>9,052.19</b>	<b>7,535.33</b>	<b>801.25</b>						<b>41,960.85</b>	<b>106,189</b>	<b>64,228.15</b>
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## PUBLIC WORKS - RECYCLING

Recycling Utilities	44	20	55	22	35	53							227.88	475	247.12
Recycling Expenses (Maintenance & Outlay)	170	45	805	90	45	45							1,199.95	4,250	3,050.05
Recycling Disposal		2,992	2,683	3,839	3,695	3,199							16,408.59	40,000	23,591.41
Recycling-Sal/Fica	770	90	670	812	756	861	756						4,713.21	8,998	4,284.79
Recycling Retirement		39	43	35	41	39	46						243.87	466	222.13
Recycling- Tires					664	655							1,319.35	3,750	2,430.65
<b>Total PUBLIC WORKS - RECYCLING</b>	<b>983.85</b>	<b>3,186.16</b>	<b>4,256.61</b>	<b>4,797.31</b>	<b>5,236.09</b>	<b>4,851.59</b>	<b>801.24</b>						<b>24,112.85</b>	<b>57,939</b>	<b>33,826.15</b>

<b>Total PUBLIC WORKS - RECYCLING</b>	<b>983.85</b>	<b>3,186.16</b>	<b>4,256.61</b>	<b>4,797.31</b>	<b>5,236.09</b>	<b>4,851.59</b>	<b>801.24</b>						<b>24,112.85</b>	<b>57,939</b>	<b>33,826.15</b>
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## HEALTH AND HUMAN SERVICES

Public Health Services			12,107										12,106.50	24,213	12,106.50
Animal Control	140	312	442	1,702	1,002	442							4,041.49	4,550	508.51
<b>Total HEALTH AND HUMAN SERVICES</b>	<b>139.95</b>	<b>312.45</b>	<b>12,549</b>	<b>1,701.96</b>	<b>1,002.23</b>	<b>442.45</b>							<b>16,147.99</b>	<b>28,763</b>	<b>12,615.01</b>

<b>Total HEALTH AND HUMAN SERVICES</b>	<b>139.95</b>	<b>312.45</b>	<b>12,549</b>	<b>1,701.96</b>	<b>1,002.23</b>	<b>442.45</b>							<b>16,147.99</b>	<b>28,763</b>	<b>12,615.01</b>
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## CULTURE, RECREATION AND EDUCATION

Recreation Prog. & Events				12,000									12,000.00	20,700	8,700.00
<b>Total CULTURE, RECREATION AND EDUCATION</b>			<b>0</b>	<b>12,000.00</b>									<b>12,000.00</b>	<b>20,700</b>	<b>8,700.00</b>

<b>Total CULTURE, RECREATION AND EDUCATION</b>				<b>12,000</b>									<b>12,000.00</b>	<b>20,700</b>	<b>8,700.00</b>
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## CONSERVATION AND DEVELOPMENT

Planning - Economic Development			5,000		5,000	5,000							15,000.00	32,875	17,875.00
<b>Total CONSERVATION AND DEVELOPMENT</b>			<b>5,000.00</b>	<b>0</b>	<b>5,000.00</b>	<b>5,000.00</b>							<b>15,000.00</b>	<b>32,875</b>	<b>17,875.00</b>

<b>Total CONSERVATION AND DEVELOPMENT</b>			<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00</b>							<b>15,000.00</b>	<b>32,875</b>	<b>17,875.00</b>
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## CAPITAL OUTLAY

Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2021

Report Date: 7/08/2021

Report Time: 2:52 PM

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Year

This Year; Months 1 through 12

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>DEBT SERVICE</b>															
<b>OTHER FINANCING USES</b>															
<b>Report 5 Totals for all Expenses</b>	25,703	46,591	174,300	151,727	76,671	136,718	17,288						628,999.01	2,025,368	1,396,368.99