

VILLAGE OF YORKVILLE TREASURER'S REPORT

December 31, 2022

GENERAL CHECKING ACCOUNT

OPENING BALANCE December 1, 2022	\$	16,527.29
PLUS: December receipts		
Permits	\$	2,502.73
Mobile Home Taxes	\$	11,344.26
Mobile Home Late Fees	\$	13.36
Licenses	\$	60.00
Sewer & Water/SW Utilities	\$	5,400.00
Motel Taxes	\$	3,136.86
Dog Licenses	\$	1,400.00
Dog License Late Fees	\$	-
Title Searches	\$	30.00
Miscellaneous	\$	6,764.88
		<u>30,652.09</u>
TOTAL RECEIPTS:	\$	30,652.09
PLUS: December transfers in	\$	210,000.00
PLUS: December cancelled checks	\$	-
PLUS: December interest	\$	11.18
		<u>257,190.56</u>
TOTAL:	\$	257,190.56
LESS: December disbursements	\$	235,612.93
LESS: December reissued checks	\$	-
LESS: December transfers out	\$	-
		<u>-</u>
BALANCE ON HAND December 31, 2022	\$	<u>21,577.63</u>

TAX CHECKING ACCOUNT

OPENING BALANCE December 1, 2022	\$	1,195.52
PLUS: December receipts	\$	3,990,233.42
PLUS: December transfers in	\$	-
PLUS: December interest	\$	34.13
		<u>3,991,463.07</u>
TOTAL:	\$	3,991,463.07
LESS: December returned deposit items	\$	-
LESS: December disbursements	\$	-
LESS: December withdrawals	\$	-
LESS: December transfers out	\$	3,610,000.00
		<u>-</u>
BALANCE ON HAND December 31, 2022	\$	<u>381,463.07</u>

RECAP OF VILLAGE ASSETS:

Village of Yorkville General Checking	\$	21,577.63
Village of Yorkville Tax Checking	\$	381,463.07
Local Government Tax Funds	\$	3,636,126.95
Local Government Investment Pool	\$	663,399.26
Local Government Village Hall Funds	\$	127,275.15
Local Government American Rescue Plan	\$	243.17
		<u>4,830,085.23</u>
TOTAL ASSETS	\$	<u>4,830,085.23</u>

# 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	392,814	455,534						446,709					1,295,056.63	1,299,584	4,527.37
Lottery Credit				38,732									38,732.08	24,000	-14,732.08
Ag Use Penalty								2,661	2,923	-973			4,611.68	4,000	-611.68
Tax Increments								558,703					558,703.47		-558,703.47
Mobile Home Fees	20,548	1,787	44,378	-20,173	2,056	2,205	3,167	2,311	3,280	1,537	1,363	4,577	67,036.15	68,125	1,088.85
Mobile Home Late Fees	116	10		41	47	71	44	121	46	33	7	13	550.90	2,000	1,449.10
Forest Crop/Managed Forest Land Tx		17											16.80	19	2.20
Public Accomodation Taxes	3,961	297	302	382	372	382	674	683	5,493	2,152	-6,012	-2,192	6,495.69	8,000	1,504.31
Tax from Regulated Munic Owned Util	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	17,714.28	17,714	-0.28
Pers. Prop. Tax Interest	109	4	37	0	44	0							194.96		-194.96
<b>Total TAXES</b>	<b>419,025</b>	<b>459,126</b>	<b>46,194</b>	<b>20,458</b>	<b>3,994.67</b>	<b>4,134.10</b>	<b>5,361.19</b>	<b>1,012,665</b>	<b>13,219</b>	<b>4,226.11</b>	<b>-3,164.69</b>	<b>3,874.93</b>	<b>1,989,112.64</b>	<b>1,423,442</b>	<b>-565,670.64</b>
<b>Total TAXES</b>	<b>419,025</b>	<b>459,126</b>	<b>46,194</b>	<b>20,458</b>	<b>3,994.67</b>	<b>4,134.10</b>	<b>5,361.19</b>	<b>1,012,665</b>	<b>13,219</b>	<b>4,226.11</b>	<b>-3,164.69</b>	<b>3,874.93</b>	<b>1,989,112.64</b>	<b>1,423,442</b>	<b>-565,670.64</b>
<b>SPECIAL ASSESMENTS</b>															
<b>INTERGOVERNMENTAL REVENUES</b>															
State Computer Aid							6,597						6,597.20	6,597	-0.20
Other Federal Payments						163,806							163,806.29	163,806	-0.29
State Shared Revenues							6,109				34,651		40,759.74	40,728	-31.74
Fire Ins-2%							29,516						29,516.44	26,500	-3,016.44
Video Service Provider							3,257						3,257.41	3,257	-0.41
State Grant-Local Trns Aid	30,905			30,905			30,905			30,905			123,620.91	123,621	0.09
State Grant-Recycling						7,766							7,766.28	7,750	-16.28
Other State Payments					33,710							1,200	34,909.71	33,710	-1,199.71
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>30,905</b>			<b>30,905</b>	<b>33,709.71</b>	<b>171,573</b>	<b>76,385</b>			<b>30,905</b>	<b>34,651</b>	<b>1,200.00</b>	<b>410,233.98</b>	<b>405,969</b>	<b>-4,264.98</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>30,905</b>			<b>30,905</b>	<b>33,710</b>	<b>171,573</b>	<b>76,385</b>			<b>30,905</b>	<b>34,651</b>	<b>1,200.00</b>	<b>410,233.98</b>	<b>405,969</b>	<b>-4,264.98</b>
<b>LICENSES AND PERMITS</b>															
Liquor & Beer Licenses			135		3,850	356							4,341.66	3,900	-441.66
Operator Licenses	120	30		90	1,395	690	240				60	60	2,685.00	2,500	-185.00
Cigarette					2,275				-2,025				250.00	250	
Dance Hall						75							75.00	75	
Amusement Licenses									2,025				2,025.00	2,025	

# 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
Cable Franchise Fees		2,581			2,532			2,691			2,681		10,485.12	11,000	514.88
Other Business & Occupational Licenses	10	200	535	500	807	-90		10	5				1,977.00	2,000	23.00
Dog Licenses Fee	765	1,705	505	-239	15	40		10	15				2,815.91	3,300	484.09
Building Permits	2,871	6,480	11,575	8,360	4,952	5,100	6,711	5,125	715	2,715	9,448	1,111	65,161.93	115,000	49,838.07
Electrical Permits	551	1,356	3,816	2,705	1,896	4,025	31,632	2,650	790	1,378	1,672	1,240	53,710.42	35,000	-18,710.42
Plumbing Permits	1,427	1,178	2,616	1,497	1,084	1,574	922	1,362	871	762	1,054	152	14,498.55	16,000	1,501.45
Other Regulatory Permits and Fees				50	480	360		120	120	120	120	120	1,490.00	1,500	10.00
Late Dog License Fee				5		5							10.00		-10.00
<b>Total LICENSES AND PERMITS</b>	<b>5,743.43</b>	<b>13,529</b>	<b>19,182</b>	<b>12,968</b>	<b>19,285</b>	<b>12,135</b>	<b>39,505</b>	<b>11,968</b>	<b>2,516.00</b>	<b>4,975.00</b>	<b>15,036</b>	<b>2,682.73</b>	<b>159,525.59</b>	<b>192,550</b>	<b>33,024.41</b>

<b>Total LICENSES AND PERMITS</b>	<b>5,743.43</b>	<b>13,529</b>	<b>19,182</b>	<b>12,968</b>	<b>19,285</b>	<b>12,135</b>	<b>39,505</b>	<b>11,968</b>	<b>2,516.00</b>	<b>4,975.00</b>	<b>15,036</b>	<b>2,682.73</b>	<b>159,525.59</b>	<b>192,550</b>	<b>33,024.41</b>
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## FINES, FORFEITS AND PENALTIES

Law & Ordinance Violations								687	-173				514.41	500	-14.41
<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>687</b>	<b>-172.59</b>			<b>0</b>	<b>514.41</b>	<b>500</b>	<b>-14.41</b>

<b>Total FINES, FORFEITS AND PENALTIES</b>								<b>687.00</b>	<b>-172.59</b>				<b>514.41</b>	<b>500</b>	<b>-14.41</b>
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## PUBLIC CHARGES FOR SERVICES

Certified Survey Maps				200	200					200	300		900.00	800	-100.00
Clerk Fees	135	90	60	45	60	45	135	60	60	75	30	30	825.00	960	135.00
Sewage Service	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000.00	36,000	
Water Service	924	924	924	924	924	924	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>4,058.81</b>	<b>4,013.81</b>	<b>3,983.81</b>	<b>4,168.81</b>	<b>4,183.81</b>	<b>3,968.81</b>	<b>4,658.81</b>	<b>3,983.81</b>	<b>3,983.81</b>	<b>4,198.81</b>	<b>4,253.81</b>	<b>3,953.81</b>	<b>49,410.72</b>	<b>49,446</b>	<b>35.28</b>

<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>4,058.81</b>	<b>4,013.81</b>	<b>3,983.81</b>	<b>4,168.81</b>	<b>4,183.81</b>	<b>3,968.81</b>	<b>4,658.81</b>	<b>3,983.81</b>	<b>3,983.81</b>	<b>4,198.81</b>	<b>4,253.81</b>	<b>3,953.81</b>	<b>49,410.72</b>	<b>49,446</b>	<b>35.28</b>
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## INTERGOVERNMENTAL CHARGES FOR SERVICES

## MISCELLANEOUS REVENUES

Interest Income	245	281	287	493	1,016	1,536	2,472	3,338	3,607	2,805	3,196	7,843	27,119.24	2,000	-25,119.24
Insurance Recoveries			1,898			596							2,494.00	1,000	-1,494.00
Miscellaneous		1,780	90	45				156		164	45	625	2,904.95	450	-2,454.95
<b>Total MISCELLANEOUS REVENUES</b>	<b>245.17</b>	<b>2,060.61</b>	<b>2,275.00</b>	<b>537.55</b>	<b>1,015.83</b>	<b>2,132.29</b>	<b>2,471.59</b>	<b>3,494.52</b>	<b>3,607.35</b>	<b>2,969.04</b>	<b>3,241.10</b>	<b>8,468.14</b>	<b>32,518.19</b>	<b>3,450</b>	<b>-29,068.19</b>

<b>Total MISCELLANEOUS REVENUES</b>	<b>245.17</b>	<b>2,060.61</b>	<b>2,275.00</b>	<b>537.55</b>	<b>1,015.83</b>	<b>2,132.29</b>	<b>2,471.59</b>	<b>3,494.52</b>	<b>3,607.35</b>	<b>2,969.04</b>	<b>3,241.10</b>	<b>8,468.14</b>	<b>32,518.19</b>	<b>3,450</b>	<b>-29,068.19</b>
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Municipality: VILLAGE OF YORKVILLE

Fiscal Year: 2023

Report Date: 2/09/2023

Report Time: 4:16 PM

Sorted By: Budget Category

Selection: Revenues

# Budget Summary Year

Last 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
<b>OTHER FINANCING SOURCES</b>															
Transfers from Other Fund													-23,017.45	239,629	262,646.45
Fund Balances Applied														105,589	105,589.00
<b>Total OTHER FINANCING SOURCES</b>													-23,017.45	345,218	368,235.45
<b>Total OTHER FINANCING SOURCES</b>													-23,017.45	345,218	368,235.45
<b>Report 5 Totals for all Revenues</b>	459,977	478,730	71,635	69,037	62,189	193,943	128,382	1,032,798	23,153	24,257	54,016	20,180	2,618,298.08	2,420,575	-197,723.08

# 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
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**GENERAL GOVERNMENT**

Planning Commission	108	61	108	108	161	108	161	161	161	108	161	311	1,718.73	2,422	703.27
Board Salaries/Fica	4,088	291	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	7,886	49,056.24	49,056	-0.24
Judicial				1,046			593			635			2,273.33	3,000	726.67
Legal		5,193	6,574	4,728	7,376	5,295	15,409	2,244	3,954	5,485	-2,693	14,980	68,545.23	63,000	-5,545.23
General Administrative	15	15	15,015	1,410	15	15	15	15	10	10	15	2,515	19,065.00	19,000	-65.00
Administrator/Clerk Salary	6,151	4,772	6,181	6,181	6,181	6,181	9,277	6,181	6,181	6,181	6,181	10,919	80,567.42	80,705	137.58
Administrator/Clerk Retirement		372	374	374	374	374	374	561	374	374	374	935	4,857.82	4,873	15.18
Administrator/Clerk Health Insurance	736	736	736	736	736	736	736	736	736	736	736	779	8,876.55	8,834	-42.55
Office Supplies and Postage	103	529	200	604	963	383	450	364	-169	312	241	581	4,560.14	3,650	-910.14
Association Dues, Education/Convention		130	170		45					169		2,575	3,089.04	4,500	1,410.96
Printing and Publication	23	936	-9	142	2	393	1,420	515	229	544	343	2,463	7,001.96	4,500	-2,501.96
Codification								350				323	673.80	1,500	826.20
Equipment Repairs														250	250.00
Outlay	656	746	1,129	1,035	1,018	1,223	1,099	1,473	1,347	2,044	1,986	2,992	16,747.17	15,000	-1,747.17
Deputy Clerk Salary	1,700	1,296	1,728	1,728	1,455	1,478	1,694			1,551	3,747	6,607	22,983.42	23,640	656.58
Deputy Clerk Retirement											95	573	668.66		-668.66
Treasurer Retirement		240	243	243	243	243	243	364	243	254	255	637	3,205.64	3,163	-42.64
Treasurer Health Insurance	793	793	793	793	793	793	793	793	793	793	793	832	9,552.83	9,513	-39.83
Deputy Clerk Health Insurance										90	3,544	1,926	5,559.30	5,559	-0.30
Election Wages				997				1,155			4,085		6,237.25		-6,237.25
Election Expenses					55	884	84	59	1,793		501	2,457	5,833.26	15,000	9,166.74
Accounting				3,783						2,359			6,142.35	5,325	-817.35
Treasurer Salary	3,950	3,109	3,997	3,997	3,997	3,997	6,007	3,997	4,184	4,198	4,198	7,449	53,081.85	52,391	-690.85
Assessor Sal or Contract & State Manufacturing Assess		5,288	1,850	1,850	1,850	1,850	1,850	2,480	1,850	1,850	1,850	3,700	26,268.31	25,038	-1,230.31
Assessor Expenses								618					617.81	2,000	1,382.19
General Buildings & Plant	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,220	25,745.71	25,739	-6.71
Town Hall Utilities	99		208		106	204	98	99		203	98	101	1,215.09	1,300	84.91
Ill.Tax,Tax Rf. & Uncoll. Tax			12										11.81	100	88.19
Property Insurance											12,906		12,906.00	12,906	
Public Liability Insurance											3,393		3,393.00	5,943	2,550.00
Workers Compensation											8,825		8,825.00	7,259	-1,566.00
Truck Insurance											1,094		1,094.00	407	-687.00
Miscellaneous Expense			10		5,000					150			5,160.00	5,150	-10.00

# 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>Total GENERAL GOVERNMENT</b>	20,559	26,645	45,545	35,982	36,598	30,382	46,529	28,394	27,913	34,272	58,954	73,761	465,533.72	460,723	-4,810.72
<b>Total GENERAL GOVERNMENT</b>	20,559	26,645	45,545	35,982	36,598	30,382	46,529	28,394	27,913	34,272	58,954	73,761	465,533.72	460,723	-4,810.72
<b>PUBLIC SAFETY</b>															
Constable Salary	1,346	96	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	2,596	16,147.56	16,147	-0.56
Record Check Expense		28		14	21	378	189	70		7	7	35	749.00	574	-175.00
Fire Protection			82,223			82,223			82,223			82,223	328,893.58	328,894	0.42
Building Inspection (Includes Pond & Earth Moving)	1,350	2,201	4,538	7,725	5,944	3,069	3,565	4,532	3,580	654	1,914	6,943	46,014.00	55,941	9,927.00
Electrical Inspection		453	936	2,492	2,130	1,236	2,658	19,242	1,873	637	1,029	2,008	34,692.25	29,750	-4,942.25
Plumbing Inspection		979	829	1,721	1,132	773	1,107	676	980	625	600	969	10,389.13	13,600	3,210.87
Address Signs												434	434.10	800	365.90
<b>Total PUBLIC SAFETY</b>	2,695.63	3,756.69	89,872	13,297	10,571	89,025	8,863.97	25,865	90,001	3,268.23	4,895.63	95,207	437,319.62	445,706	8,386.38
<b>Total PUBLIC SAFETY</b>	2,695.63	3,756.69	89,872	13,297	10,571	89,025	8,863.97	25,865	90,001	3,268.23	4,895.63	95,207	437,319.62	445,706	8,386.38
<b>PUBLIC WORKS- HIGHWAY</b>															
Engineering		2,223	410	2,150	2,093	2,403	25,103	15,042	5,877	4,306	2,046	9,490	71,143.90	35,000	-36,143.90
Diggers Hotline							99						99.20	1,000	900.80
Highway Maintenance					26,826	1,465		9,819	4,342	1,626	28,103	13,511	85,691.87	175,000	89,308.13
Highway Mowing							20,800		650	28,050			49,500.00	41,800	-7,700.00
Bridges and Culverts								30,071	22,605	1,414	1,665	3,935	59,690.43	100,438	40,747.57
Storm Water Drainage Expense												178	178.00	178	
Snowplowing and Ice Control					64,110							18,429	82,539.01	120,000	37,460.99
Highway Construction						44,618	1,100	10,467	434,720	7,263	8,696	64,492	571,356.05	545,641	-25,715.05
Street Lighting	166	1,205	1,196	1,196	1,145	1,166	1,171	1,170	1,173	1,175	1,180	2,322	14,265.13	14,500	234.87
Weed and Nuisance Control						323							322.95	323	0.05
<b>Total PUBLIC WORKS- HIGHWAY</b>	166.33	3,428.06	1,606.37	3,345.99	94,497	49,652	48,274	66,568	469,366	43,835	41,691	112,356	934,786.54	1,033,880	99,093.46
<b>Total PUBLIC WORKS- HIGHWAY</b>	166.33	3,428.06	1,606.37	3,345.99	94,497	49,652	48,274	66,568	469,366	43,835	41,691	112,356	934,786.54	1,033,880	99,093.46
<b>PUBLIC WORKS- COLLECTION SITE</b>															
Solid Waste Disposal--Appliances		300			154	154		154		156	155	167	1,239.00	1,500	261.00
Solid Waste Disposal		6,061	3,857	6,554	5,828	6,873	5,903	5,726	7,246	6,076	6,996	13,156	74,276.34	82,818	8,541.66
Solid Waste Disposal Sal/Fica	767	77	717	832	882	792	861	839	861	770	882	1,569	9,849.13	9,227	-622.13
Solid Waste Disposal Retirement		38	38	36	42	45	39	42	37	42	36	82	476.99	460	-16.99

# 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
Solid Waste Disposal Expenses		895	90	45	45	500	190	45	45	100	45	426	2,426.00	4,250	1,824.00
Solid Waste Disposal Utilities	46	27	58	24	18	73	34	33	17	56	36	48	469.32	475	5.68
<b>Total PUBLIC WORKS- COLLECTION SITE</b>	<b>812.85</b>	<b>7,397.71</b>	<b>4,760.48</b>	<b>7,491.20</b>	<b>6,969.12</b>	<b>8,436.66</b>	<b>7,027.63</b>	<b>6,839.24</b>	<b>8,204.96</b>	<b>7,199.80</b>	<b>8,149.27</b>	<b>15,448</b>	<b>88,736.78</b>	<b>98,730</b>	<b>9,993.22</b>

<b>Total PUBLIC WORKS- COLLECTION SITE</b>	<b>812.85</b>	<b>7,397.71</b>	<b>4,760.48</b>	<b>7,491.20</b>	<b>6,969.12</b>	<b>8,436.66</b>	<b>7,027.63</b>	<b>6,839.24</b>	<b>8,204.96</b>	<b>7,199.80</b>	<b>8,149.27</b>	<b>15,448</b>	<b>88,736.78</b>	<b>98,730</b>	<b>9,993.22</b>
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## PUBLIC WORKS - RECYCLING

Recycling Utilities	46	27	58	24	18	73	34	33	17	56	36	48	469.27	475	5.73
Recycling Expenses (Maintenance & Outlay)		895	90	45	45	500	190	45	45	100	45	426	2,426.00	4,250	1,824.00
Recycling Disposal		2,580	2,147	3,049	2,807	3,309	2,986	2,773	3,433	3,229	3,380	6,321	36,012.48	42,500	6,487.52
Recycling-Sal/Fica	767	77	717	832	882	792	861	839	861	770	882	1,569	9,849.06	9,227	-622.06
Recycling Retirement		38	38	36	42	45	39	42	37	42	36	82	476.99	460	-16.99
Recycling- Tires				684		869			711		943	763	3,970.65	3,500	-470.65
<b>Total PUBLIC WORKS - RECYCLING</b>	<b>812.82</b>	<b>3,616.83</b>	<b>3,050.04</b>	<b>4,669.91</b>	<b>3,793.81</b>	<b>5,587.51</b>	<b>4,110.16</b>	<b>3,731.77</b>	<b>5,103.77</b>	<b>4,197.00</b>	<b>5,322.05</b>	<b>9,208.78</b>	<b>53,204.45</b>	<b>60,412</b>	<b>7,207.55</b>

<b>Total PUBLIC WORKS - RECYCLING</b>	<b>812.82</b>	<b>3,616.83</b>	<b>3,050.04</b>	<b>4,669.91</b>	<b>3,793.81</b>	<b>5,587.51</b>	<b>4,110.16</b>	<b>3,731.77</b>	<b>5,103.77</b>	<b>4,197.00</b>	<b>5,322.05</b>	<b>9,208.78</b>	<b>53,204.45</b>	<b>60,412</b>	<b>7,207.55</b>
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## HEALTH AND HUMAN SERVICES

Animal Control		300	300	300	300	440	300	300	300	300	300	600	3,739.95	5,500	1,760.05
<b>Total HEALTH AND HUMAN SERVICES</b>		<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>439.95</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>600.00</b>	<b>3,739.95</b>	<b>5,500</b>	<b>1,760.05</b>

<b>Total HEALTH AND HUMAN SERVICES</b>		<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>439.95</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>600.00</b>	<b>3,739.95</b>	<b>5,500</b>	<b>1,760.05</b>
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## CULTURE, RECREATION AND EDUCATION

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

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

Planning - Economic Development				12,500	5,000	5,000			5,000			6,305	33,805.10	32,500	-1,305.10
<b>Total CONSERVATION AND DEVELOPMENT</b>				<b>12,500.00</b>	<b>5,000.00</b>	<b>5,000</b>			<b>5,000.00</b>			<b>6,305.10</b>	<b>33,805.10</b>	<b>32,500</b>	<b>-1,305.10</b>

<b>Total CONSERVATION AND DEVELOPMENT</b>				<b>12,500</b>	<b>5,000.00</b>	<b>5,000.00</b>			<b>5,000.00</b>			<b>6,305.10</b>	<b>33,805.10</b>	<b>32,500</b>	<b>-1,305.10</b>
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## CAPITAL OUTLAY

## DEBT SERVICE

Sorted By: Budget Category

Selection: Expenses

# Budget Summary Year

Last 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
Debt Service		32,008		12,516						53,729			98,253.60	98,617	363.40
<b>Total DEBT SERVICE</b>		32,008.43		12,516						53,729.10			98,253.60	98,617	363.40
<b>Total DEBT SERVICE</b>		32,008		12,516						53,729			98,253.60	98,617	363.40
<b>OTHER FINANCING USES</b>															
Transfers Out	995,611	2,040,143	1,227,245	1,159,914		343,506	424,960	385,746	495,685	286,975	314,401	122,735	7,796,920.34	163,806	-7,633,114.34
<b>Total OTHER FINANCING USES</b>	995,611.40	2,040,143	1,227,244.63	1,159,914		343,505.56	424,959.70	385,746.38	495,684.58	286,975	314,400.61	122,735.15	7,796,920.34	163,806	-7,633,114.34
<b>Total OTHER FINANCING USES</b>	995,611	2,040,143	1,227,245	1,159,914		343,506	424,960	385,746	495,685	286,975	314,401	122,735	7,796,920.34	163,806	-7,633,114.34
<b>Report 5 Totals for all Expenses</b>	1,020,658	2,117,296	1,372,379	1,250,017	165,729	544,029	540,065	517,444	1,101,574	433,776	433,712	436,321	9,933,000.10	2,420,574	-7,512,426.10