



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 34,626	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,827	1,858,169	59.0%	3,151,800	1,795,881	3.47%
Non-Home Rule Sales Tax	214,424	1,419,202	58.3%	2,432,700	1,385,373	2.44%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	14,511	103,331	41.3%	250,000	98,282	5.14%
Excise (Telecommunication) Tax	22,611	162,873	51.9%	313,625	191,638	-15.01%
Cable Franchise Fees	64,065	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	7,870	54,820	68.5%	80,000	54,467	0.65%
Video Gaming Tax	9,768	82,265	58.8%	140,000	81,331	1.15%
Amusement Tax	2,814	186,034	90.7%	205,000	188,496	-1.31%
State Income Tax	131,796	1,254,481	65.5%	1,916,366	1,092,850	14.79%
Local Use Tax	49,709	349,309	57.9%	602,966	297,034	17.60%
Road & Bridge Tax	1,256	131,199	100.9%	130,000	128,668	1.97%
Building Permits	51,998	300,371	85.8%	350,000	320,631	-6.32%
Garbage Surcharge	11	\$ 631,677	51.6%	1,224,875	596,735	5.86%
Investment Earnings	10,664	\$ 79,563	99.5%	\$ 80,000	44,277	79.69%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 1,874	\$ 1,626,575	50.4%	\$ 3,228,300	\$ 1,772,784	-8.25%
Water Infrastructure Fees	110	396,685	51.7%	768,000	384,646	3.13%
Late Penalties	46	59,352	54.0%	110,000	54,871	8.17%
Water Connection Fees	38,950	211,844	92.1%	230,000	252,460	-16.09%
Water Meter Sales	24,878	95,494	159.2%	60,000	114,730	-16.77%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 80	\$ 496,906	50.7%	\$ 979,200	\$ 481,341	3.23%
Sewer Infrastructure Fees	55	192,160	51.9%	370,000 #	186,068	3.27%
Sewer Connection Fees	33,500	148,600	76.2%	195,000 #	90,378	64.42%

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 34,626	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,827	1,858,169	59.0%	3,151,800	1,795,881	3.47%
Non-Home Rule Sales Tax	214,424	1,419,202	58.3%	2,432,700	1,385,373	2.44%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	14,511	103,331	41.3%	250,000	98,282	5.14%
Excise (Telecommunication) Tax	22,611	162,873	51.9%	313,625	191,638	-15.01%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	64,065	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	7,870	54,820	68.5%	80,000	54,467	0.65%
Video Gaming Tax	9,768	82,265	58.8%	140,000	81,331	1.15%
Amusement Tax	2,814	186,034	90.7%	205,000	188,496	-1.31%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	28,955	213,680	50.0%	427,500	235,683	-9.34%
Auto Rental Tax	1,968	10,632	73.3%	14,500	9,557	11.25%
Total Taxes	\$ 679,134	\$ 8,036,876	70.6%	\$ 11,388,715	\$ 7,905,559	1.66%
<u>Intergovernmental</u>						
State Income Tax	\$ 131,796	\$ 1,254,481	65.5%	\$ 1,916,366	\$ 1,092,850	14.79%
Local Use Tax	49,709	349,309	57.9%	602,966	297,034	17.60%
Road & Bridge Tax	1,256	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	-	11,850	69.7%	17,000	8,192	44.65%
Other Intergovernmental	1,478	17,914	48.5%	36,900	12,830	39.62%
Total Intergovernmental	\$ 184,239	\$ 1,764,752	65.3%	\$ 2,703,232	\$ 1,539,574	14.63%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 700	\$ 11,501	20.5%	\$ 56,000	\$ 6,858	67.71%
Building Permits	51,998	300,371	85.8%	350,000	320,631	-6.32%
Other Licenses & Permits	113	5,007	66.8%	7,500	4,207	19.01%
Total Licenses & Permits	\$ 52,812	\$ 316,879	76.6%	\$ 413,500	\$ 331,696	-4.47%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,765	\$ 22,471	49.9%	\$ 45,000	\$ 25,333	-11.30%
Administrative Adjudication	1,235	12,626	42.1%	30,000	13,702	-7.85%
Police Tows	-	15,500	31.0%	50,000	26,209	-40.86%
Other Fines & Forfeits	-	270	67.5%	400	220	22.73%
Total Fines & Forfeits	\$ 4,000	\$ 50,867	40.6%	\$ 125,400	\$ 65,464	-22.30%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 11	\$ 631,677	51.6%	\$ 1,224,875	\$ 596,735	5.86%
^ Late PMT Penalties - Garbage	12	12,402	59.1%	21,000	10,721	15.68%
^ UB Collection Fees	15,995	101,058	61.2%	165,000	97,288	3.88%
Administrative Chargebacks	17,070	119,488	58.3%	204,836	113,392	5.38%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 33,087	\$ 866,013	53.6%	\$ 1,616,211	\$ 818,136	5.85%
Investment Earnings	\$ 10,664	\$ 79,563	99.5%	\$ 80,000	\$ 44,277	79.69%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 7,453	\$ 7,453	29.8%	\$ 25,000	\$ 5,051	47.55%
Other Reimbursements	6,263	30,440	60.9%	50,000	18,287	66.46%
Rental Income	545	4,280	61.1%	7,000	3,970	7.81%
Miscellaneous Income & Transfers In	-	18,161	30.2%	60,180	11	0.00%
Total Miscellaneous	\$ 14,261	\$ 60,335	42.4%	\$ 142,180	\$ 27,319	120.85%
<b>Total Revenues and Transfers</b>	<b>\$ 978,197</b>	<b>\$ 11,175,286</b>	<b>67.9%</b>	<b>\$ 16,469,238</b>	<b>\$ 10,732,025</b>	<b>4.13%</b>
<u>Expenditures</u>						
<u>Administration</u>	\$ 93,588	\$ 557,601	57.8%	\$ 964,684	\$ 554,740	0.52%
50 Salaries	66,651	354,861	59.1%	600,095	354,002	0.24%
52 Benefits	18,141	132,531	60.1%	220,528	137,668	-3.73%
54 Contractual Services	8,077	65,755	49.0%	134,061	59,542	10.43%
56 Supplies	720	4,455	44.5%	10,000	3,528	26.27%
<u>Finance</u>	\$ 47,832	\$ 306,706	57.5%	\$ 533,741	\$ 295,998	3.62%
50 Salaries	32,745	179,029	59.4%	301,372	169,270	5.77%
52 Benefits	9,796	67,181	56.1%	119,719	70,798	-5.11%
54 Contractual Services	5,291	60,201	54.7%	110,150	55,443	8.58%
56 Supplies	-	295	11.8%	2,500	487	-39.42%
<u>Police</u>	\$ 484,698	\$ 3,913,076	65.9%	\$ 5,935,224	\$ 3,604,928	8.55%
50 Salaries	358,261	1,951,965	60.3%	3,238,248	1,785,596	9.32%
Overtime	5,868	70,285	63.3%	111,000	58,178	20.81%
52 Benefits	97,256	1,698,124	78.1%	2,175,164	1,548,547	9.66%
54 Contractual Services	17,771	133,498	47.3%	282,312	163,568	-18.38%
56 Supplies	5,541	59,203	46.1%	128,500	49,039	20.73%
<u>Community Development</u>	\$ 83,188	\$ 491,946	52.7%	\$ 933,186	\$ 505,200	-2.62%
50 Salaries	57,208	308,754	59.3%	520,619	277,725	11.17%
52 Benefits	18,587	115,547	62.6%	184,592	98,732	17.03%
54 Contractual Services	6,448	62,439	28.3%	220,320	124,234	-49.74%
56 Supplies	946	5,206	68.0%	7,655	4,509	15.45%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 193,535	\$ 972,942	41.9%	\$ 2,320,194	\$ 983,437	-1.07%
50 Salaries	42,161	220,817	53.2%	414,921	243,008	-9.13%
Overtime	6,976	8,055	40.3%	20,000	518	0.00%
52 Benefits	16,058	104,453	53.9%	193,915	122,926	-15.03%
54 Contractual Services	120,069	584,307	42.0%	1,390,015	553,840	5.50%
56 Supplies	8,271	55,310	18.4%	301,343	63,145	-12.41%
<u>Administrative Services</u>	\$ 322,067	\$ 2,928,406	48.0%	\$ 6,096,620	\$ 3,345,542	-12.47%
50 Salaries	-	1,388	277.5%	500	-	0.00%
52 Benefits	12,758	241,839	63.7%	379,699	222,790	8.55%
54 Contractual Services	95,448	1,178,539	37.8%	3,121,021	1,360,844	-13.40%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	213,861	1,506,640	58.4%	2,580,400	1,761,908	-14.49%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,224,908</b>	<b>\$ 9,170,676</b>	<b>54.6%</b>	<b>\$ 16,783,649</b>	<b>\$ 9,289,845</b>	<b>-1.28%</b>
<i>Surplus(Deficit)</i>	\$ (246,711)	\$ 2,004,609		\$ (314,411)	\$ 1,442,180	
^ <i>modified accruals basis</i>						

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,874	\$ 1,626,575	50.4%	\$ 3,228,300	\$ 1,772,784	-8.25%
^ Water Infrastructure Fees	110	396,685	51.7%	768,000	384,646	3.13%
^ Late Penalties	46	59,352	54.0%	110,000	54,871	8.17%
Water Connection Fees	38,950	211,844	92.1%	230,000	252,460	-16.09%
Bulk Water Sales	12,650	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	24,878	95,494	159.2%	60,000	114,730	-16.77%
<b>Total Charges for Services</b>	<b>\$ 78,509</b>	<b>\$ 2,402,599</b>	<b>54.6%</b>	<b>\$ 4,401,300</b>	<b>\$ 2,582,291</b>	<b>-6.96%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 2,706	\$ 14,329	60.1%	\$ 23,851	\$ 7,232	98.14%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 0	\$ 0	0.0%	\$ -	\$ 9,751	-100.00%
Rental Income	8,124	60,331	63.0%	95,749	36,228	66.53%
Miscellaneous Income & Transfers In	14,898	105,113	58.7%	179,031	83,274	26.23%
<b>Total Miscellaneous</b>	<b>\$ 23,022</b>	<b>\$ 165,443</b>	<b>60.2%</b>	<b>\$ 274,780</b>	<b>\$ 129,253</b>	<b>28.00%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 104,237</b>	<b>\$ 2,582,371</b>	<b>54.9%</b>	<b>\$ 4,699,931</b>	<b>\$ 2,746,241</b>	<b>-5.97%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 46,450	\$ 236,413	46.5%	\$ 507,935	\$ 252,044	-6.20%
Overtime	554	4,447	37.1%	12,000	6,649	-33.12%
52 Benefits	17,142	123,445	46.9%	263,064	138,310	-10.75%
54 Contractual Services	51,598	428,216	52.6%	813,799	356,099	20.25%
56 Supplies	26,469	198,427	50.5%	393,281	181,950	9.06%
60 Capital Outlay	\$ 192,898	\$ 591,255		\$ 1,428,146	\$ 358,242	65.04%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	183,028	542,167	95.3%	569,000		
6034 Whispering Meadows Subdivision	796	847	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	586	586	1.4%	42,166		
6079 Route 47 Expansion	3,781	26,467	58.3%	45,372		
6081 Cation Exchange Media Replacement	3,994	3,994	2.2%	185,000		
6070 Vehicles & Equipment	713	4,924	1.2%	400,000		
<b>Debt Service</b>	<b>\$ 366,376</b>	<b>\$ 604,385</b>		<b>\$ 2,361,500</b>	<b>\$ 453,504</b>	<b>33.27%</b>
77 2015A Bond	366,376	442,270	100.0%	442,270		
85 2016 Refunding Bond	-	88,225	5.4%	1,646,450		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		
<b>Total Expenses</b>	<b>\$ 701,487</b>	<b>\$ 2,186,588</b>	<b>37.8%</b>	<b>\$ 5,779,725</b>	<b>\$ 1,746,798</b>	<b>25.18%</b>
<b>Surplus(Deficit)</b>	<b>\$ (597,250)</b>	<b>\$ 395,783</b>		<b>\$ (1,079,794)</b>	<b>\$ 999,443</b>	

^ modified accruals basis

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended November 30, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 80	\$ 496,906	50.7%	\$ 979,200	\$ 481,341	3.23%
^ Sewer Infrastructure Fees	55	192,160	51.9%	370,000	186,068	3.27%
River Crossing Fees	-	450	0.0%	-	378	19.05%
^ Late Penalties	12	8,498	36.5%	23,300	7,717	10.12%
Sewer Connection Fees	33,500	148,600	76.2%	195,000	90,378	64.42%
<b>Total Charges for Services</b>	<b>\$ 33,647</b>	<b>\$ 846,614</b>	<b>54.0%</b>	<b>\$ 1,567,500</b>	<b>\$ 765,882</b>	<b>10.54%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 803	\$ 5,120	71.6%	\$ 7,149	\$ 6,219	-17.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	335,854	58.4%	575,030	499,816	-32.80%
<b>Total Miscellaneous</b>	<b>\$ 47,919</b>	<b>\$ 335,854</b>	<b>58.4%</b>	<b>\$ 575,030</b>	<b>\$ 499,816</b>	<b>-32.80%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 82,369</b>	<b>\$ 1,187,588</b>	<b>55.2%</b>	<b>\$ 2,149,679</b>	<b>\$ 1,289,917</b>	<b>-7.93%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 22,873	\$ 107,899	39.9%	\$ 270,446	\$ 138,271	-21.97%
Overtime	107	185	37.1%	500	-	0.00%
52 Benefits	9,380	66,745	40.7%	164,060	68,474	-2.53%
54 Contractual Services	9,096	59,613	24.7%	240,935	81,350	-26.72%
56 Supplies	4,317	20,546	32.8%	62,650	34,800	-40.96%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 16,044	\$ 72,698		\$ 350,861	\$ 208,947	-65.21%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	12,689	57,791	42.2%	137,000		
6034 Whispering Meadows Subdivision	1,378	1,454	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	103	103	0.2%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	13,114	58.3%	22,488		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 212,916</b>		<b>\$ 1,352,307</b>	<b>\$ 242,633</b>	<b>-12.25%</b>
90 2003 IRBB Debt Certificates	-	14,834	9.0%	164,668		
92 2011 Refunding Bond	-	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 43,094	58.3%	\$ 73,875	\$ 45,310	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 67,973</b>	<b>\$ 583,696</b>	<b>22.9%</b>	<b>\$ 2,546,355</b>	<b>\$ 819,785</b>	<b>-28.80%</b>
<i>Surplus(Deficit)</i>	<i>\$ 14,395</i>	<i>\$ 603,892</i>		<i>\$ (396,676)</i>	<i>\$ 470,132</i>	

^ modified accruals basis

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended November 30, 2018 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 8,133	\$ 77,188	85.8%	\$ 90,000	\$ 77,221	-0.04%
Child Development	13,031	75,637	52.2%	145,000	83,223	-9.12%
Athletics & Fitness	7,598	206,933	56.7%	365,000	140,782	46.99%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
<b>Total Charges for Services</b>	<b>\$ 28,762</b>	<b>\$ 402,153</b>	<b>63.6%</b>	<b>\$ 632,000</b>	<b>\$ 326,175</b>	<b>23.29%</b>
Investment Earnings	\$ 120	\$ 759	50.6%	\$ 1,500	\$ 898	-15.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,845	\$ 3,675	0.0%	\$ -	\$ 19,159	-80.82%
Rental Income	750	52,550	96.4%	54,500	51,168	2.70%
Park Rentals	-	17,996	120.0%	15,000	15,403	16.83%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	719	16,187	80.9%	20,000	10,772	50.26%
Miscellaneous Income & Transfers In	117,582	827,740	58.5%	1,413,988	745,448	11.04%
<b>Total Miscellaneous</b>	<b>\$ 121,896</b>	<b>\$ 1,042,425</b>	<b>64.7%</b>	<b>\$ 1,611,488</b>	<b>\$ 960,091</b>	<b>8.58%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 150,778</b>	<b>\$ 1,445,337</b>	<b>64.4%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,287,164</b>	<b>12.29%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 118,182	\$ 681,455	59.2%	\$ 1,151,262	\$ 595,500	14.43%
50 Overtime	67,782	379,086	62.8%	603,859	332,228	14.10%
52 Benefits	110	3,474	69.5%	5,000	4,169	-16.66%
54 Contractual Services	24,280	179,109	67.8%	264,235	153,611	16.60%
56 Supplies	2,758	29,504	33.7%	87,538	44,642	-33.91%
	23,252	90,281	47.4%	190,630	60,850	48.37%
<b>Total Parks Department</b>	<b>\$ 108,176</b>	<b>\$ 754,978</b>	<b>63.0%</b>	<b>\$ 1,197,819</b>	<b>\$ 640,977</b>	<b>17.79%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 52,649	\$ 284,265	57.4%	\$ 495,002	\$ 258,750	9.86%
52 Benefits	15,318	109,209	59.4%	183,997	103,356	5.66%
54 Contractual Services	14,645	125,442	57.1%	219,820	91,367	37.29%
56 Hometown Days	10,835	127,363	127.4%	100,000	110,986	14.76%
56 Supplies	14,728	108,699	54.6%	199,000	76,518	42.06%
<b>Total Recreation Department</b>	<b>\$ 226,358</b>	<b>\$ 1,436,433</b>	<b>61.1%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,236,477</b>	<b>16.17%</b>
<b>Total Expenditures</b>	<b>\$ 226,358</b>	<b>\$ 1,436,433</b>	<b>61.1%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,236,477</b>	<b>16.17%</b>
<i>Surplus(Deficit)</i>	\$ (75,580)	\$ 8,904		\$ (104,093)	\$ 50,687	

\* November represents 59% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2019 \***

	November Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended November 30, 2018	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 16,041	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,927	74.8%	\$ 5,250	\$ 2,715	44.65%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ -	\$ 25,078	99.3%	\$ 25,250	\$ 27,926	-10.20%
Library Fines	\$ 231	\$ 4,985	58.6%	\$ 8,500	\$ 5,318	-6.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 435	\$ 5,821	72.8%	\$ 8,000	\$ 5,666	2.74%
Copy Fees	245	2,326	62.0%	3,750	2,590	-10.22%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 680	\$ 8,205	69.8%	\$ 11,750	\$ 8,257	-0.63%
Investment Earnings	\$ 1,358	\$ 7,440	74.4%	\$ 10,000	\$ 4,573	62.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	900	45.0%	2,000	925	-2.70%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	-	2,431	121.5%	2,000	148	1542.32%
Transfer In	911	15,991	64.0%	25,003	15,397	3.86%
Total Miscellaneous & Transfers	\$ 1,111	\$ 19,322	66.6%	\$ 29,003	\$ 17,603	9.77%
<b>Total Revenues and Transfers</b>	<b>\$ 19,421</b>	<b>\$ 1,562,461</b>	<b>99.1%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,520,764</b>	<b>2.74%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 76,968</u>	<u>\$ 532,536</u>	<u>32.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 517,557</u>	<u>2.89%</u>
50 Salaries	50,151	270,326	57.0%	474,394	261,194	3.50%
52 Benefits	15,670	101,664	57.9%	175,658	99,532	2.14%
54 Contractual Services	8,615	70,191	47.1%	149,080	55,074	27.45%
56 Supplies	2,531	9,349	38.6%	24,200	13,207	-29.21%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
<b>Total Expenditures and Transfers</b>	<b>\$ 76,968</b>	<b>\$ 532,536</b>	<b>32.9%</b>	<b>\$ 1,620,345</b>	<b>\$ 517,557</b>	<b>2.89%</b>
<i>Surplus(Deficit)</i>	\$ (57,546)	\$ 1,029,925		\$ (43,594)	\$ 1,003,206	

\* November represents 59% of fiscal year 2020