



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended January 31, 2020 \***

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended January 31, 2019 YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,086	2,403,596	76.3%	3,151,800	2,320,955	3.56%
Non-Home Rule Sales Tax	202,173	1,826,125	75.1%	2,432,700	1,786,483	2.22%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	54,810	176,747	70.7%	250,000	145,709	21.30%
Excise (Telecommunication) Tax	22,280	205,994	65.7%	313,625	247,723	-16.85%
Cable Franchise Fees	12,231	227,972	78.6%	290,000	216,627	5.24%
Hotel Tax	5,230	66,462	83.1%	80,000	65,734	1.11%
Video Gaming Tax	12,199	105,666	75.5%	140,000	105,540	0.12%
Amusement Tax	4,995	194,919	95.1%	205,000	197,502	-1.31%
State Income Tax	174,077	1,553,100	81.0%	1,916,366	1,358,989	14.28%
Local Use Tax	61,127	466,110	77.3%	602,966	396,953	17.42%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	18,524	338,266	96.6%	350,000	370,926	-8.80%
Garbage Surcharge	(1,614)	\$ 842,488	68.8%	1,224,875	797,462	5.65%
Investment Earnings	6,643	\$ 134,805	168.5%	\$ 80,000	65,918	104.50%
<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	\$ 1,088	\$ 2,105,932	65.2%	\$ 3,228,300	\$ 2,201,253	-4.33%
Water Infrastructure Fees	(691)	529,543	69.0%	768,000	513,404	3.14%
Late Penalties	31	84,051	76.4%	110,000	73,204	14.82%
Water Connection Fees	12,360	242,704	105.5%	230,000	290,860	-16.56%
Water Meter Sales	4,753	103,561	172.6%	60,000	131,080	-20.99%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ (1,272)	\$ 662,974	67.7%	\$ 979,200	\$ 642,670	3.16%
Sewer Infrastructure Fees	94	256,763	69.4%	370,000	248,068	3.50%
Sewer Connection Fees	4,500	163,600	83.9%	195,000	117,678	39.02%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 5,387	\$ 86,117	95.7%	\$ 90,000	\$ 85,387	0.85%
Child Development	12,540	102,593	70.8%	145,000	110,441	-7.11%
Athletics & Fitness	50,982	262,464	71.9%	365,000	199,270	31.71%
Rental Income	800	54,350	99.7%	54,500	52,068	4.38%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

\* January represents 75% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2020 \***

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	276,086	2,403,596	76.3%	3,151,800	2,320,955	3.56%
Non-Home Rule Sales Tax	202,173	1,826,125	75.1%	2,432,700	1,786,483	2.22%
Electric Utility Tax	-	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	54,810	176,747	70.7%	250,000	145,709	21.30%
Excise (Telecommunication) Tax	22,280	205,994	65.7%	313,625	247,723	-16.85%
Telephone Utility Tax	695	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	12,231	227,972	78.6%	290,000	216,627	5.24%
Hotel Tax	5,230	66,462	83.1%	80,000	65,734	1.11%
Video Gaming Tax	12,199	105,666	75.5%	140,000	105,540	0.12%
Amusement Tax	4,995	194,919	95.1%	205,000	197,502	-1.31%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	38,223	285,826	66.9%	427,500	306,065	-6.61%
Auto Rental Tax	1,527	13,738	94.7%	14,500	12,246	12.18%
Total Taxes	\$ 630,449	\$ 9,431,141	82.8%	\$ 11,388,715	\$ 9,262,018	1.83%
<u>Intergovernmental</u>						
State Income Tax	\$ 174,077	\$ 1,553,100	81.0%	\$ 1,916,366	\$ 1,358,989	14.28%
Local Use Tax	61,127	466,110	77.3%	602,966	396,953	17.42%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	2,750	15,352	90.3%	17,000	10,591	44.96%
Other Intergovernmental	1,740	19,654	53.3%	36,900	15,243	28.94%
Total Intergovernmental	\$ 239,695	\$ 2,185,416	80.8%	\$ 2,703,232	\$ 1,910,444	14.39%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,848	\$ 13,350	23.8%	\$ 56,000	\$ 7,403	80.33%
Building Permits	18,524	338,266	96.6%	350,000	370,926	-8.80%
Other Licenses & Permits	385	7,138	95.2%	7,500	7,168	-0.42%
Total Licenses & Permits	\$ 20,758	\$ 358,754	86.8%	\$ 413,500	\$ 385,497	-6.94%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,104	\$ 27,528	61.2%	\$ 45,000	\$ 31,099	-11.48%
Administrative Adjudication	3,460	16,987	56.6%	30,000	17,636	-3.68%
Police Tows	-	15,500	31.0%	50,000	31,709	-51.12%
Other Fines & Forfeits	10	280	70.0%	400	310	-9.68%
Total Fines & Forfeits	\$ 5,574	\$ 60,295	48.1%	\$ 125,400	\$ 80,754	-25.34%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (1,614)	\$ 842,488	68.8%	\$ 1,224,875	\$ 797,462	5.65%
^ Late PMT Penalties - Garbage	4	17,295	82.4%	21,000	14,117	22.51%
^ UB Collection Fees	16,964	125,165	75.9%	165,000	125,402	-0.19%
Administrative Chargebacks	17,070	153,627	75.0%	204,836	145,790	5.38%
Other Services	2,715	4,103	820.5%	500	-	0.00%
Total Charges for Services	\$ 35,138	\$ 1,142,677	70.7%	\$ 1,616,211	\$ 1,082,771	5.53%
Investment Earnings	\$ 6,643	\$ 134,805	168.5%	\$ 80,000	\$ 65,918	104.50%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2020 \***

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ 3,582	\$ 11,035	44.1%	\$ 25,000	\$ 5,512	100.19%
Other Reimbursements	276	49,928	99.9%	50,000	27,808	79.54%
Rental Income	635	5,415	77.4%	7,000	5,195	4.23%
Miscellaneous Income & Transfers In	1,503	19,666	32.7%	60,180	8,331	0.00%
Total Miscellaneous	\$ 5,996	\$ 86,043	60.5%	\$ 142,180	\$ 46,846	83.67%
<b>Total Revenues and Transfers</b>	<b>\$ 944,253</b>	<b>\$ 13,399,130</b>	<b>81.4%</b>	<b>\$ 16,469,238</b>	<b>\$ 12,834,248</b>	<b>4.40%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 75,119</b>	<b>\$ 711,763</b>	<b>73.8%</b>	<b>\$ 964,684</b>	<b>\$ 700,274</b>	<b>1.64%</b>
50 Salaries	45,400	444,481	74.1%	600,095	441,232	0.74%
52 Benefits	17,198	164,633	74.7%	220,528	170,249	-3.30%
54 Contractual Services	11,613	97,008	72.4%	134,061	83,867	15.67%
56 Supplies	908	5,642	56.4%	10,000	4,926	14.53%
<b>Finance</b>	<b>\$ 51,898</b>	<b>\$ 393,672</b>	<b>73.8%</b>	<b>\$ 533,741</b>	<b>\$ 362,930</b>	<b>8.47%</b>
50 Salaries	21,807	222,743	73.9%	301,372	211,576	5.28%
52 Benefits	8,916	83,721	69.9%	119,719	87,789	-4.63%
54 Contractual Services	20,831	86,548	78.6%	110,150	62,911	37.57%
56 Supplies	344	660	26.4%	2,500	654	0.92%
<b>Police</b>	<b>\$ 373,359</b>	<b>\$ 4,621,075</b>	<b>77.9%</b>	<b>\$ 5,935,224</b>	<b>\$ 4,259,319</b>	<b>8.49%</b>
50 Salaries	245,882	2,425,583	74.9%	3,238,248	2,207,428	9.88%
Overtime	9,039	92,689	83.5%	111,000	78,411	18.21%
52 Benefits	78,801	1,852,718	85.2%	2,175,164	1,692,319	9.48%
54 Contractual Services	34,185	178,450	63.2%	282,312	219,074	-18.54%
56 Supplies	5,451	71,635	55.7%	128,500	62,087	15.38%
<b>Community Development</b>	<b>\$ 62,698</b>	<b>\$ 619,843</b>	<b>66.4%</b>	<b>\$ 933,186</b>	<b>\$ 645,315</b>	<b>-3.95%</b>
50 Salaries	38,989	385,983	74.1%	520,619	352,187	9.60%
52 Benefits	17,504	146,565	79.4%	184,592	127,566	14.89%
54 Contractual Services	5,214	80,663	36.6%	220,320	158,574	-49.13%
56 Supplies	991	6,632	86.6%	7,655	6,988	-5.10%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 106,328</b>	<b>\$ 1,265,708</b>	<b>54.6%</b>	<b>\$ 2,320,194</b>	<b>\$ 1,343,038</b>	<b>-5.76%</b>
50 Salaries	33,717	286,196	69.0%	414,921	301,896	-5.20%
Overtime	6,154	15,337	76.7%	20,000	10,081	0.00%
52 Benefits	17,737	138,925	71.6%	193,915	155,253	-10.52%
54 Contractual Services	24,612	737,520	53.1%	1,390,015	789,746	-6.61%
56 Supplies	24,107	87,730	29.1%	301,343	86,062	1.94%
<b>Administrative Services</b>	<b>\$ 715,497</b>	<b>\$ 4,050,606</b>	<b>66.4%</b>	<b>\$ 6,096,620</b>	<b>\$ 4,339,320</b>	<b>-6.65%</b>
50 Salaries	2,715	4,103	820.5%	500	-	0.00%
52 Benefits	57,576	313,935	82.7%	379,699	296,111	6.02%
54 Contractual Services	438,059	1,789,613	57.3%	3,121,021	1,772,987	0.94%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	217,147	1,937,729	75.1%	2,580,400	2,270,222	-14.65%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,384,899</b>	<b>\$ 11,662,668</b>	<b>69.5%</b>	<b>\$ 16,783,649</b>	<b>\$ 11,650,196</b>	<b>0.11%</b>
<i>Surplus(Deficit)</i>	<i>\$ (440,646)</i>	<i>\$ 1,736,462</i>		<i>\$ (314,411)</i>	<i>\$ 1,184,052</i>	
<i>^ modified accruals basis</i>						

\* January represents 75% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended January 31, 2020 \***

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,088	\$ 2,105,932	65.2%	\$ 3,228,300	\$ 2,201,253	-4.33%
^ Water Infrastructure Fees	(691)	529,543	69.0%	768,000	513,404	3.14%
^ Late Penalties	31	84,051	76.4%	110,000	73,204	14.82%
Water Connection Fees	12,360	242,704	105.5%	230,000	290,860	-16.56%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	4,753	103,561	172.6%	60,000	131,080	-20.99%
<b>Total Charges for Services</b>	<b>\$ 17,541</b>	<b>\$ 3,078,441</b>	<b>69.9%</b>	<b>\$ 4,401,300</b>	<b>\$ 3,212,601</b>	<b>-4.18%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 1,964	\$ 25,521	107.0%	\$ 23,851	\$ 9,712	162.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,309	0.0%	\$ -	\$ 17,253	-92.41%
Rental Income	8,124	76,578	80.0%	95,749	46,702	63.97%
Miscellaneous Income & Transfers In	14,980	135,891	75.9%	179,031	107,030	26.97%
<b>Total Miscellaneous</b>	<b>\$ 23,104</b>	<b>\$ 213,778</b>	<b>77.8%</b>	<b>\$ 274,780</b>	<b>\$ 170,985</b>	<b>25.03%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 42,609</b>	<b>\$ 3,317,740</b>	<b>70.6%</b>	<b>\$ 4,699,931</b>	<b>\$ 3,420,763</b>	<b>-3.01%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,072	\$ 294,558	58.0%	\$ 507,935	\$ 303,291	-2.88%
Overtime	292	5,050	42.1%	12,000	8,259	-38.86%
52 Benefits	18,205	157,004	59.7%	263,064	168,656	-6.91%
54 Contractual Services	100,191	593,310	72.9%	813,799	523,661	13.30%
56 Supplies	31,616	260,557	66.3%	393,281	217,887	19.58%
60 Capital Outlay	\$ 17,002	\$ 668,386		\$ 1,428,146	\$ 485,496	37.67%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	2,817	595,850	104.7%	569,000		
6034 Whispering Meadows Subdivision	7	881	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	5,850	8,813	20.9%	42,166		
6079 Route 47 Expansion	3,781	34,029	75.0%	45,372		
6081 Cation Exchange Media Replacement	3,931	7,925	4.3%	185,000		
6070 Vehicles & Equipment	616	8,617	2.2%	400,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 2,298,985</b>		<b>\$ 2,361,500</b>	<b>\$ 1,470,329</b>	<b>56.36%</b>
77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	-	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
<b>Total Expenses</b>	<b>\$ 196,378</b>	<b>\$ 4,277,849</b>	<b>74.0%</b>	<b>\$ 5,779,725</b>	<b>\$ 3,177,579</b>	<b>34.63%</b>
<b>Surplus(Deficit)</b>	<b>\$ (153,769)</b>	<b>\$ (960,109)</b>		<b>\$ (1,079,794)</b>	<b>\$ 243,184</b>	

^ modified accruals basis

\* January represents 75% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended January 31, 2020 \***

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (1,272)	\$ 662,974	67.7%	\$ 979,200	\$ 642,670	3.16%
^ Sewer Infrastructure Fees	94	256,763	69.4%	370,000	248,068	3.50%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	7	12,040	51.7%	23,300	10,170	18.39%
Sewer Connection Fees	4,500	163,600	83.9%	195,000	117,678	39.02%
Total Charges for Services	\$ 3,329	\$ 1,095,977	69.9%	\$ 1,567,500	\$ 1,018,964	7.56%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 486	\$ 37,888	530.0%	\$ 7,149	\$ 8,861	327.58%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	50,571	435,653	75.8%	575,030	643,402	-32.29%
Total Miscellaneous	\$ 50,571	\$ 435,653	75.8%	\$ 575,030	\$ 643,402	-32.29%
<b>Total Revenues and Transfers</b>	<b>\$ 54,385</b>	<b>\$ 1,569,517</b>	<b>73.0%</b>	<b>\$ 2,149,679</b>	<b>\$ 1,689,227</b>	<b>-7.09%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,689	\$ 141,609	52.4%	\$ 270,446	\$ 163,463	-13.37%
Overtime	-	248	49.6%	500	-	0.00%
52 Benefits	13,110	89,887	54.8%	164,060	82,402	9.08%
54 Contractual Services	22,975	91,937	38.2%	240,935	101,374	-9.31%
56 Supplies	8,547	33,263	53.1%	62,650	42,288	-21.34%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 10,662	\$ 90,218		\$ 350,861	\$ 209,866	-57.01%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	268	59,437	43.4%	137,000		
6034 Whispering Meadows Subdivision	10	1,505	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	8,511	12,180	19.3%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	16,861	75.0%	22,488		
Debt Service	\$ 149,834	\$ 1,352,307		\$ 1,352,307	\$ 1,826,740	-25.97%
90 2003 IRBB Debt Certificates	149,834	164,668	100.0%	164,668		
92 2011 Refunding Bond	-	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 55,406	75.0%	\$ 73,875	\$ 58,256	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 228,973</b>	<b>\$ 1,854,875</b>	<b>72.8%</b>	<b>\$ 2,546,355</b>	<b>\$ 2,484,389</b>	<b>-25.34%</b>
<i>Surplus(Deficit)</i>	<i>\$ (174,588)</i>	<i>\$ (285,358)</i>		<i>\$ (396,676)</i>	<i>\$ (795,162)</i>	

^ modified accruals basis

\* January represents 75% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2020 \***

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended January 31, 2019 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,387	\$ 86,117	95.7%	\$ 90,000	\$ 85,387	0.85%
Child Development	12,540	102,593	70.8%	145,000	110,441	-7.11%
Athletics & Fitness	50,982	262,464	71.9%	365,000	199,270	31.71%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
<b>Total Charges for Services</b>	<b>\$ 68,909</b>	<b>\$ 493,570</b>	<b>78.1%</b>	<b>\$ 632,000</b>	<b>\$ 420,167</b>	<b>17.47%</b>
Investment Earnings	\$ 107	\$ 975	65.0%	\$ 1,500	\$ 1,136	-14.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 4,928	\$ 13,980	0.0%	\$ -	\$ 23,138	-39.58%
Rental Income	800	54,350	99.7%	54,500	52,068	4.38%
Park Rentals	111	18,279	121.9%	15,000	15,483	18.06%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,012	85.1%	20,000	12,091	40.70%
Miscellaneous Income & Transfers In	117,716	1,063,039	75.2%	1,413,988	958,010	10.96%
<b>Total Miscellaneous</b>	<b>\$ 123,856</b>	<b>\$ 1,290,937</b>	<b>80.1%</b>	<b>\$ 1,611,488</b>	<b>\$ 1,178,931</b>	<b>9.50%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 192,872</b>	<b>\$ 1,785,483</b>	<b>79.5%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,600,234</b>	<b>11.58%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 89,735	\$ 862,030	74.9%	\$ 1,151,262	\$ 748,833	15.12%
50 Overtime	41,952	463,315	76.7%	603,859	408,572	13.40%
52 Benefits	-	3,667	73.3%	5,000	4,169	-12.05%
54 Contractual Services	19,840	217,621	82.4%	264,235	189,737	14.70%
56 Supplies	7,724	48,970	55.9%	87,538	49,780	-1.63%
	20,220	128,457	67.4%	190,630	96,575	33.01%
<b>Total Parks Department</b>	<b>\$ 178,731</b>	<b>\$ 1,660,452</b>	<b>74.8%</b>	<b>\$ 2,142,514</b>	<b>\$ 1,497,766</b>	<b>14.80%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 54,851	\$ 896,111	74.8%	\$ 1,197,819	\$ 780,559	14.80%
52 Benefits	32,107	350,566	70.8%	495,002	324,024	8.19%
54 Contractual Services	12,858	135,213	73.5%	183,997	127,772	5.82%
56 Hometown Days	7,757	162,566	74.0%	219,820	122,822	32.36%
56 Supplies	-	124,197	124.2%	100,000	110,986	11.90%
	2,129	123,569	62.1%	199,000	94,955	30.13%
<b>Total Recreation Department</b>	<b>\$ 77,745</b>	<b>\$ 1,631,656</b>	<b>74.8%</b>	<b>\$ 2,196,639</b>	<b>\$ 1,529,392</b>	<b>14.96%</b>
<b>Total Expenditures</b>	<b>\$ 256,476</b>	<b>\$ 1,758,141</b>	<b>74.8%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,529,392</b>	<b>14.96%</b>
<i>Surplus(Deficit)</i>	\$ 48,286	\$ 27,342		\$ (104,093)	\$ 70,842	

\* January represents 75% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2020 \***

	January Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended January 31, 2019	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 911	\$ 5,088	96.9%	\$ 5,250	\$ 3,510	44.96%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 911	\$ 26,239	103.9%	\$ 25,250	\$ 28,721	-8.64%
Library Fines	\$ 572	\$ 5,951	70.0%	\$ 8,500	\$ 6,149	-3.23%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 264	\$ 6,273	78.4%	\$ 8,000	\$ 6,922	-9.37%
Copy Fees	309	2,863	76.3%	3,750	3,097	-7.57%
Program Fees	6	64	0.0%	-	1	6285.00%
Total Charges for Services	\$ 579	\$ 9,200	78.3%	\$ 11,750	\$ 10,020	-8.19%
Investment Earnings	\$ 629	\$ 13,608	136.1%	\$ 10,000	\$ 8,065	68.72%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	50	1,150	57.5%	2,000	1,050	9.52%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	22	2,494	124.7%	2,000	468	432.93%
Transfer In	4,197	21,181	84.7%	25,003	20,423	3.71%
Total Miscellaneous & Transfers	\$ 4,269	\$ 24,825	85.6%	\$ 29,003	\$ 23,074	7.59%
<b>Total Revenues and Transfers</b>	<b>\$ 6,961</b>	<b>\$ 1,577,253</b>	<b>100.0%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,533,117</b>	<b>2.88%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 60,052</u>	<u>\$ 1,370,749</u>	<u>84.6%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,330,486</u>	<u>3.03%</u>
50 Salaries	32,041	335,701	70.8%	474,394	325,419	3.16%
52 Benefits	16,501	129,621	73.8%	175,658	126,726	2.28%
54 Contractual Services	10,241	95,242	63.9%	149,080	70,890	34.35%
56 Supplies	1,269	13,172	54.4%	24,200	15,352	-14.20%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
<b>Total Expenditures and Transfers</b>	<b>\$ 60,052</b>	<b>\$ 1,370,749</b>	<b>84.6%</b>	<b>\$ 1,620,345</b>	<b>\$ 1,330,486</b>	<b>3.03%</b>
<i>Surplus(Deficit)</i>	<i>\$ (53,091)</i>	<i>\$ 206,504</i>		<i>\$ (43,594)</i>	<i>\$ 202,631</i>	

\* January represents 75% of fiscal year 2020