



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 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	295,837	2,961,993	94.0%	3,151,800	2,856,819	3.68%
Non-Home Rule Sales Tax	223,922	2,252,570	92.6%	2,432,700	2,206,041	2.11%
Electric Utility Tax	168,553	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	29,252	237,148	94.9%	250,000	243,360	-2.55%
Excise (Telecommunication) Tax	23,696	256,468	81.8%	313,625	302,671	-15.27%
Cable Franchise Fees	-	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	4,135	74,367	93.0%	80,000	73,880	0.66%
Video Gaming Tax	8,959	126,634	90.5%	140,000	130,999	-3.33%
Amusement Tax	2,165	200,455	97.8%	205,000	202,738	-1.13%
State Income Tax	133,363	1,865,810	97.4%	1,916,366	1,663,191	12.18%
Local Use Tax	78,579	601,956	99.8%	602,966	522,547	15.20%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	40,764	403,229	115.2%	350,000	443,742	-9.13%
Garbage Surcharge	270	\$ 1,055,364	86.2%	1,224,875	998,854	5.66%
Investment Earnings	4,054	\$ 145,375	181.7%	\$ 80,000	80,886	79.73%
<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	\$ 5,408	\$ 2,543,722	78.8%	\$ 3,228,300	\$ 2,707,398	-6.05%
Water Infrastructure Fees	475	663,985	86.5%	768,000	642,843	3.29%
Late Penalties	66	103,009	93.6%	110,000	90,819	13.42%
Water Connection Fees	30,614	302,098	131.3%	230,000	341,260	-11.48%
Water Meter Sales	16,013	126,928	211.5%	60,000	150,240	-15.52%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 444	\$ 831,390	84.9%	\$ 979,200	\$ 804,705	3.32%
Sewer Infrastructure Fees	333	322,345	87.1%	370,000	310,441	3.83%
Sewer Connection Fees	14,600	193,700	99.3%	195,000	153,178	26.45%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 1,191	\$ 92,103	102.3%	\$ 90,000	\$ 92,433	-0.36%
Child Development	10,936	128,162	88.4%	145,000	132,967	-3.61%
Athletics & Fitness	7,988	357,649	98.0%	365,000	314,257	13.81%
Rental Income	0	55,550	101.9%	54,500	52,858	5.09%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

\* March represents 92% of fiscal year 2020



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 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	295,837	2,961,993	94.0%	3,151,800	2,856,819	3.68%
Non-Home Rule Sales Tax	223,922	2,252,570	92.6%	2,432,700	2,206,041	2.11%
Electric Utility Tax	168,553	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	29,252	237,148	94.9%	250,000	243,360	-2.55%
Excise (Telecommunication) Tax	23,696	256,468	81.8%	313,625	302,671	-15.27%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	292,693	100.9%	290,000	283,004	3.42%
Hotel Tax	4,135	74,367	93.0%	80,000	73,880	0.66%
Video Gaming Tax	8,959	126,634	90.5%	140,000	130,999	-3.33%
Amusement Tax	2,165	200,455	97.8%	205,000	202,738	-1.13%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	46,433	367,151	85.9%	427,500	390,780	-6.05%
Auto Rental Tax	1,684	16,705	115.2%	14,500	13,568	23.12%
Total Taxes	\$ 805,333	\$ 10,880,224	95.5%	\$ 11,388,715	\$ 10,734,598	1.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 133,363	\$ 1,865,810	97.4%	\$ 1,916,366	\$ 1,663,191	12.18%
Local Use Tax	78,579	601,956	99.8%	602,966	522,547	15.20%
Cannabis Exise Tax	1,337	1,337	0.0%	-	-	0.00%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	547	15,899	93.5%	17,000	11,320	40.45%
Other Intergovernmental	3,015	24,944	67.6%	36,900	39,139	-36.27%
Total Intergovernmental	\$ 216,839	\$ 2,641,144	97.7%	\$ 2,703,232	\$ 2,364,865	11.68%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 22,300	\$ 36,471	65.1%	\$ 56,000	\$ 51,016	-28.51%
Building Permits	40,764	403,229	115.2%	350,000	443,742	-9.13%
Other Licenses & Permits	1,113	8,962	119.5%	7,500	8,399	6.70%
Total Licenses & Permits	\$ 64,177	\$ 448,663	108.5%	\$ 413,500	\$ 503,157	-10.83%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,266	\$ 34,519	76.7%	\$ 45,000	\$ 36,685	-5.90%
Administrative Adjudication	1,135	21,821	72.7%	30,000	21,162	3.12%
Police Tows	-	15,500	31.0%	50,000	34,209	-54.69%
Other Fines & Forfeits	60	255	63.8%	400	405	-37.04%
Total Fines & Forfeits	\$ 4,461	\$ 72,096	57.5%	\$ 125,400	\$ 92,461	-22.03%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 270	\$ 1,055,364	86.2%	\$ 1,224,875	\$ 998,854	5.66%
^ Late PMT Penalties - Garbage	9	20,950	99.8%	21,000	17,799	17.71%
^ UB Collection Fees	17,120	158,133	95.8%	165,000	156,564	1.00%
Administrative Chargebacks	17,070	187,766	91.7%	204,836	178,188	5.38%
Other Services	1,512	5,615	1122.9%	500	-	0.00%
Total Charges for Services	\$ 35,981	\$ 1,427,828	88.3%	\$ 1,616,211	\$ 1,351,405	5.66%
Investment Earnings	\$ 4,054	\$ 145,375	181.7%	\$ 80,000	\$ 80,886	79.73%



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 459	\$ 11,494	46.0%	\$ 25,000	\$ 155	7315.27%
Other Reimbursements	558	70,239	140.5%	50,000	41,450	69.45%
Rental Income	60	6,065	86.6%	7,000	6,520	-6.98%
Miscellaneous Income & Transfers In	7	19,635	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 1,083	\$ 107,432	75.6%	\$ 142,180	\$ 56,457	90.29%
<b>Total Revenues and Transfers</b>	<b>\$ 1,131,930</b>	<b>\$ 15,722,762</b>	<b>95.5%</b>	<b>\$ 16,469,238</b>	<b>\$ 15,183,829</b>	<b>3.55%</b>
<u>Expenditures</u>						
<u>Administration</u>	\$ 73,118	\$ 857,865	88.9%	\$ 964,684	\$ 856,192	0.20%
50 Salaries	44,629	534,766	89.1%	600,095	529,953	0.91%
52 Benefits	17,145	194,624	88.3%	220,528	207,595	-6.25%
54 Contractual Services	10,751	121,758	90.8%	134,061	112,176	8.54%
56 Supplies	592	6,717	67.2%	10,000	6,468	3.85%
<u>Finance</u>	\$ 34,913	\$ 464,204	87.0%	\$ 533,741	\$ 445,075	4.30%
50 Salaries	21,907	266,557	88.4%	301,372	252,505	5.57%
52 Benefits	10,143	104,658	87.4%	119,719	106,809	-2.01%
54 Contractual Services	2,621	91,608	83.2%	110,150	84,851	7.96%
56 Supplies	242	1,381	55.2%	2,500	910	51.71%
<u>Police</u>	\$ 347,158	\$ 5,300,380	89.3%	\$ 5,935,224	\$ 4,973,839	6.57%
50 Salaries	237,336	2,896,019	89.4%	3,238,248	2,677,254	8.17%
Overtime	3,060	101,830	91.7%	111,000	85,609	18.95%
52 Benefits	79,737	2,001,055	92.0%	2,175,164	1,858,822	7.65%
54 Contractual Services	21,046	215,685	76.4%	282,312	278,358	-22.52%
56 Supplies	5,978	85,791	66.8%	128,500	73,796	16.25%
<u>Community Development</u>	\$ 61,429	\$ 747,904	80.1%	\$ 933,186	\$ 760,055	-1.60%
50 Salaries	38,239	464,401	89.2%	520,619	427,781	8.56%
52 Benefits	15,781	181,590	98.4%	184,592	159,647	13.74%
54 Contractual Services	7,218	94,310	42.8%	220,320	164,912	-42.81%
56 Supplies	191	7,603	99.3%	7,655	7,715	-1.45%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 240,849	\$ 1,815,756	78.3%	\$ 2,320,194	\$ 1,711,514	6.09%
50 Salaries	33,374	352,282	84.9%	414,921	359,666	-2.05%
Overtime	343	21,521	107.6%	20,000	23,048	0.00%
52 Benefits	16,620	180,297	93.0%	193,915	188,266	-4.23%
54 Contractual Services	115,657	1,077,639	77.5%	1,390,015	1,026,688	4.96%
56 Supplies	74,856	184,017	61.1%	301,343	113,846	61.64%
<u>Administrative Services</u>	\$ 393,590	\$ 4,789,417	78.6%	\$ 6,096,620	\$ 5,473,242	-12.49%
50 Salaries	1,512	5,615	1122.9%	500	-	0.00%
52 Benefits	19,630	369,501	97.3%	379,699	334,013	10.62%
54 Contractual Services	158,505	2,042,241	65.4%	3,121,021	2,362,645	-13.56%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	213,942	2,366,835	91.7%	2,580,400	2,776,584	-14.76%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,151,057</b>	<b>\$ 13,975,525</b>	<b>83.3%</b>	<b>\$ 16,783,649</b>	<b>\$ 14,219,917</b>	<b>-1.72%</b>
Surplus(Deficit)	\$ (19,127)	\$ 1,747,236		\$ (314,411)	\$ 963,912	
^ modified accruals basis						

\* March represents 92% of fiscal year 2020



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 31, 2019 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,408	\$ 2,543,722	78.8%	\$ 3,228,300	\$ 2,707,398	-6.05%
^ Water Infrastructure Fees	475	663,985	86.5%	768,000	642,843	3.29%
^ Late Penalties	66	103,009	93.6%	110,000	90,819	13.42%
Water Connection Fees	30,614	302,098	131.3%	230,000	341,260	-11.48%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	16,013	126,928	211.5%	60,000	150,240	-15.52%
Total Charges for Services	\$ 52,576	\$ 3,752,392	85.3%	\$ 4,401,300	\$ 3,935,360	-4.65%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 607	\$ 27,765	116.4%	\$ 23,851	\$ 17,631	57.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,651	0.0%	\$ -	\$ 15,753	-89.52%
Rental Income	8,208	92,994	97.1%	95,749	57,299	62.30%
Miscellaneous Income & Transfers In	14,975	165,765	92.6%	179,031	130,984	26.55%
Total Miscellaneous	\$ 23,183	\$ 260,410	94.8%	\$ 274,780	\$ 204,036	27.63%
<b>Total Revenues and Transfers</b>	<b>\$ 76,366</b>	<b>\$ 4,040,566</b>	<b>86.0%</b>	<b>\$ 4,699,931</b>	<b>\$ 4,184,492</b>	<b>-3.44%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,055	\$ 356,744	70.2%	\$ 507,935	\$ 354,468	0.64%
Overtime	1,029	7,540	62.8%	12,000	9,661	-21.95%
52 Benefits	18,477	187,393	71.2%	263,064	197,136	-4.94%
54 Contractual Services	80,787	726,923	89.3%	813,799	638,977	13.76%
56 Supplies	34,269	331,545	84.3%	393,281	287,633	15.27%
60 Capital Outlay	\$ 25,059	\$ 705,170		\$ 1,428,146	\$ 506,121	39.33%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	4,428	605,379	106.4%	569,000		
6034 Whispering Meadows Subdivision	-	881	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	8,813	20.9%	42,166		
6079 Route 47 Expansion	3,781	41,591	91.7%	45,372		
6081 Cation Exchange Media Replacement	3,494	12,418	6.7%	185,000		
6070 Vehicles & Equipment	13,355	23,818	6.0%	400,000		
Debt Service	\$ -	\$ 2,361,500		\$ 2,361,500	\$ 1,532,844	54.06%
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	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
<b>Total Expenses</b>	<b>\$ 192,675</b>	<b>\$ 4,676,815</b>	<b>80.9%</b>	<b>\$ 5,779,725</b>	<b>\$ 3,526,840</b>	<b>32.61%</b>
Surplus(Deficit)	\$ (116,309)	\$ (636,248)		\$ (1,079,794)	\$ 657,652	

^ modified accruals basis

\* March represents 92% of fiscal year 2020



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

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 31, 2019 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 444	\$ 831,390	84.9%	\$ 979,200	\$ 804,705	3.32%
^ Sewer Infrastructure Fees	333	322,345	87.1%	370,000	310,441	3.83%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	13	14,604	62.7%	23,300	12,793	14.16%
Sewer Connection Fees	14,600	193,700	99.3%	195,000	153,178	26.45%
<b>Total Charges for Services</b>	<b>\$ 15,389</b>	<b>\$ 1,362,639</b>	<b>86.9%</b>	<b>\$ 1,567,500</b>	<b>\$ 1,281,495</b>	<b>6.33%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 228	\$ 38,705	541.4%	\$ 7,149	\$ 9,135	323.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	531,491	92.4%	575,030	786,666	-32.44%
<b>Total Miscellaneous</b>	<b>\$ 47,919</b>	<b>\$ 531,491</b>	<b>92.4%</b>	<b>\$ 575,030</b>	<b>\$ 786,666</b>	<b>-32.44%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 63,536</b>	<b>\$ 1,932,835</b>	<b>89.9%</b>	<b>\$ 2,149,679</b>	<b>\$ 2,095,296</b>	<b>-7.75%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,735	\$ 179,860	66.5%	\$ 270,446	\$ 185,349	-2.96%
Overtime	-	280	56.0%	500	176	0.00%
52 Benefits	11,768	116,274	70.9%	164,060	94,114	23.55%
54 Contractual Services	11,620	118,600	49.2%	240,935	120,050	-1.21%
56 Supplies	3,083	40,556	64.7%	62,650	52,828	-23.23%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 38,038	\$ 130,130		\$ 350,861	\$ 213,942	-39.18%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	373	59,810	43.7%	137,000		
6034 Whispering Meadows Subdivision	-	1,505	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	-	12,180	19.3%	63,000		
6070 Vehicles	35,792	35,792	71.6%	50,000		
6079 Route 47 Expansion	1,873	20,608	91.6%	22,488		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 1,352,307</b>		<b>\$ 1,352,307</b>	<b>\$ 1,880,265</b>	<b>-28.08%</b>
90 2003 IRBB Debt Certificates	-	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	\$ 67,719	91.7%	\$ 73,875	\$ 71,202	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 90,400</b>	<b>\$ 2,005,725</b>	<b>78.8%</b>	<b>\$ 2,546,355</b>	<b>\$ 2,617,926</b>	<b>-23.38%</b>
<b>Surplus(Deficit)</b>	<b>\$ (26,864)</b>	<b>\$ (72,890)</b>		<b>\$ (396,676)</b>	<b>\$ (522,630)</b>	

^ modified accruals basis

\* March represents 92% of fiscal year 2020



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended March 31, 2020 \***

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended March 31, 2019 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,191	\$ 92,103	102.3%	\$ 90,000	\$ 92,433	-0.36%
Child Development	10,936	128,162	88.4%	145,000	132,967	-3.61%
Athletics & Fitness	7,988	357,649	98.0%	365,000	314,257	13.81%
Concession Revenue	-	42,396	132.5%	32,000	25,069	69.12%
<b>Total Charges for Services</b>	<b>\$ 20,115</b>	<b>\$ 620,310</b>	<b>98.2%</b>	<b>\$ 632,000</b>	<b>\$ 564,726</b>	<b>9.84%</b>
Investment Earnings	\$ 121	\$ 1,207	80.5%	\$ 1,500	\$ 1,397	-13.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	52,858	5.09%
Park Rentals	135	18,414	122.8%	15,000	15,588	18.13%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	300	17,612	88.1%	20,000	14,277	23.36%
Miscellaneous Income & Transfers In	117,816	1,298,851	91.9%	1,413,988	1,171,997	10.82%
<b>Total Miscellaneous</b>	<b>\$ 118,251</b>	<b>\$ 1,528,851</b>	<b>94.9%</b>	<b>\$ 1,611,488</b>	<b>\$ 1,395,998</b>	<b>9.52%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 138,487</b>	<b>\$ 2,150,369</b>	<b>95.8%</b>	<b>\$ 2,244,988</b>	<b>\$ 1,962,121</b>	<b>9.59%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 75,246	\$ 1,010,778	87.8%	\$ 1,151,262	\$ 892,532	13.25%
50 Overtime	40,556	544,450	90.2%	603,859	485,733	12.09%
52 Benefits	-	3,667	73.3%	5,000	4,169	-12.05%
54 Contractual Services	20,445	255,477	96.7%	264,235	225,938	13.07%
56 Supplies	5,142	59,153	67.6%	87,538	53,499	10.57%
	9,102	148,032	77.7%	190,630	123,193	20.16%
<u>Recreation Department</u>						
50 Salaries	\$ 71,436	\$ 1,047,314	87.4%	\$ 1,197,819	\$ 919,085	13.95%
52 Benefits	36,669	424,498	85.8%	495,002	396,662	7.02%
54 Contractual Services	16,951	166,724	90.6%	183,997	155,718	7.07%
56 Hometown Days	14,802	193,217	87.9%	219,820	153,377	25.98%
56 Supplies	-	124,197	124.2%	100,000	110,986	11.90%
	3,015	138,678	69.7%	199,000	102,342	35.50%
<b>Total Expenditures</b>	<b>\$ 146,682</b>	<b>\$ 2,058,092</b>	<b>87.6%</b>	<b>\$ 2,349,081</b>	<b>\$ 1,811,617</b>	<b>13.61%</b>
<i>Surplus(Deficit)</i>	\$ (8,195)	\$ 92,276		\$ (104,093)	\$ 150,504	

\* March represents 92% of fiscal year 2020



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended March 31, 2020 \***

	March Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended March 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	\$ 181	\$ 5,269	100.4%	\$ 5,250	\$ 3,751	40.45%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 181	\$ 26,420	104.6%	\$ 25,250	\$ 28,962	-8.78%
Library Fines	\$ 367	\$ 7,464	87.8%	\$ 8,500	\$ 7,943	-6.04%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 383	\$ 7,558	94.5%	\$ 8,000	\$ 8,698	-13.11%
Copy Fees	353	3,582	95.5%	3,750	3,977	-9.92%
Program Fees	-	64	0.0%	-	1	6285.00%
Total Charges for Services	\$ 736	\$ 11,204	95.4%	\$ 11,750	\$ 12,676	-11.61%
Investment Earnings	\$ 389	\$ 16,196	162.0%	\$ 10,000	\$ 10,728	50.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	75	1,350	67.5%	2,000	1,350	0.00%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	2	2,524	126.2%	2,000	509	395.74%
Transfer In	992	24,388	97.5%	25,003	23,496	3.80%
Total Miscellaneous & Transfers	\$ 1,069	\$ 28,262	97.4%	\$ 29,003	\$ 26,488	6.70%
<b>Total Revenues and Transfers</b>	<b>\$ 2,742</b>	<b>\$ 1,586,976</b>	<b>100.6%</b>	<b>\$ 1,576,751</b>	<b>\$ 1,543,884</b>	<b>2.79%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 57,301</u>	<u>\$ 1,507,687</u>	<u>93.0%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,446,054</u>	<u>4.26%</u>
50 Salaries	33,811	403,536	85.1%	474,394	391,116	3.18%
52 Benefits	14,426	157,953	89.9%	175,658	154,257	2.40%
54 Contractual Services	6,819	131,121	88.0%	149,080	89,595	46.35%
56 Supplies	2,245	18,064	74.6%	24,200	18,986	-4.86%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
<b>Total Expenditures and Transfers</b>	<b>\$ 57,301</b>	<b>\$ 1,507,687</b>	<b>93.0%</b>	<b>\$ 1,620,345</b>	<b>\$ 1,446,054</b>	<b>4.26%</b>
<i>Surplus(Deficit)</i>	<i>\$ (54,559)</i>	<i>\$ 79,289</i>		<i>\$ (43,594)</i>	<i>\$ 97,831</i>	

\* March represents 92% of fiscal year 2020