



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended November 30, 2020 \***

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 40,197	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	298,588	1,942,081	59.1%	3,284,400	1,858,169	4.52%
Non-Home Rule Sales Tax	231,739	1,424,640	57.1%	2,493,900	1,419,202	0.38%
Electric Utility Tax	-	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	14,623	103,510	39.1%	265,000	103,331	0.17%
Excise (Telecommunication) Tax	18,046	146,344	59.5%	246,075	162,873	-10.15%
Cable Franchise Fees	62,435	205,440	68.5%	300,000	215,742	-4.77%
Hotel Tax	3,369	39,360	49.2%	80,000	54,820	-28.20%
Video Gaming Tax	14,393	47,492	33.9%	140,000	82,265	-42.27%
Amusement Tax	596	65,287	31.8%	205,000	186,034	-64.91%
State Income Tax	142,988	1,257,844	66.3%	1,897,310	1,254,481	0.27%
Local Use Tax	68,841	454,556	67.3%	675,281	349,309	30.13%
Road & Bridge Tax	573	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	31,654	416,314	104.1%	400,000	300,371	38.60%
Garbage Surcharge	319	670,900	51.7%	1,297,650	631,677	6.21%
Investment Earnings	1,081	9,467	10.5%	89,878	79,563	-88.10%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 35,398	\$ 193,589	41.0%	\$ 472,697	\$ 272,255	-28.89%
Transportation Renewal Funds	25,562	136,284	42.5%	320,901	82,589	65.02%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 12,943	\$ 1,817,828	58.1%	\$ 3,129,000	\$ 1,626,575	11.76%
Water Infrastructure Fees	545	408,536	51.4%	795,000	396,685	2.99%
Late Penalties	-	-	0.0%	131,250	59,352	-100.00%
Water Connection Fees	34,200	439,677	191.2%	230,000	211,844	107.55%
Water Meter Sales	9,510	148,620	247.7%	60,000	95,494	55.63%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 269	\$ 510,909	49.9%	\$ 1,024,850	\$ 496,906	2.82%
Sewer Infrastructure Fees	269	196,311	50.3%	390,000	192,160	2.16%
Sewer Connection Fees	13,500	203,100	99.9%	203,300	148,600	36.68%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 665	\$ 5,440	6.0%	\$ 90,000	\$ 77,238	-92.96%
Child Development	7,325	32,478	22.4%	145,000	75,637	-57.06%
Athletics & Fitness	(86)	111,467	30.1%	370,000	207,008	-46.15%
Rental Income	0	54,976	85.6%	64,216	52,550	4.62%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

\* November represents 58% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2020 \***

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 40,197	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	298,588	1,942,081	59.1%	3,284,400	1,858,169	4.52%
Non-Home Rule Sales Tax	231,739	1,424,640	57.1%	2,493,900	1,419,202	0.38%
Electric Utility Tax	-	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	14,623	103,510	39.1%	265,000	103,331	0.17%
Excise (Telecommunication) Tax	18,046	146,344	59.5%	246,075	162,873	-10.15%
Telephone Utility Tax	695	4,865	58.3%	8,340	4,865	0.00%
Cable Franchise Fees	62,435	205,440	68.5%	300,000	215,742	-4.77%
Hotel Tax	3,369	39,360	49.2%	80,000	54,820	-28.20%
Video Gaming Tax	14,393	47,492	33.9%	140,000	82,265	-42.27%
Amusement Tax	596	65,287	31.8%	205,000	186,034	-64.91%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	32,028	222,685	55.0%	405,160	213,680	4.21%
Auto Rental Tax	1,529	7,355	48.2%	15,250	10,632	0.00%
Total Taxes	\$ 718,239	\$ 7,943,867	68.2%	\$ 11,640,828	\$ 8,036,876	-1.16%
<u>Intergovernmental</u>						
State Income Tax	\$ 142,988	\$ 1,257,844	66.3%	\$ 1,897,310	\$ 1,254,481	0.27%
Local Use Tax	68,841	454,556	67.3%	675,281	349,309	30.13%
Cannabis Exise Tax	1,063	7,013	0.0%	15,218	-	0.00%
Road & Bridge Tax	573	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	-	9,124	55.3%	16,500	11,850	-23.00%
Other Intergovernmental	4,277	848,454	2361.7%	35,925	17,914	4636.36%
Total Intergovernmental	\$ 217,742	\$ 2,629,355	94.9%	\$ 2,770,234	\$ 1,764,752	48.99%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 23,704	36.5%	\$ 65,000	\$ 11,501	106.10%
Building Permits	31,654	416,314	104.1%	400,000	300,371	38.60%
Other Licenses & Permits	125	5,574	58.7%	9,500	5,007	11.33%
Total Licenses & Permits	\$ 31,779	\$ 445,592	93.9%	\$ 474,500	\$ 316,879	40.62%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 1,903	\$ 14,378	35.9%	\$ 40,000	\$ 22,471	-36.02%
Administrative Adjudication	400	7,255	26.4%	27,500	12,626	-42.54%
Police Tows	8,500	38,500	85.6%	45,000	15,500	148.39%
Other Fines & Forfeits	-	215	43.0%	500	270	-20.37%
Total Fines & Forfeits	\$ 10,803	\$ 60,348	53.4%	\$ 113,000	\$ 50,867	18.64%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 319	\$ 670,900	51.7%	\$ 1,297,650	\$ 631,677	6.21%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	12,402	-100.00%
^ UB Collection Fees	347	94,251	57.1%	165,000	101,058	-6.74%
Administrative Chargebacks	17,825	124,773	58.3%	213,896	119,488	4.42%
Other Services	-	-	0.0%	500	1,388	0.00%
Total Charges for Services	\$ 18,491	\$ 889,923	52.3%	\$ 1,702,046	\$ 866,013	2.76%
Investment Earnings	\$ 1,081	\$ 9,467	10.5%	\$ 89,878	\$ 79,563	-88.10%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2020 \***

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimbursements	7,980	33,124	37.6%	88,000	37,893	-12.59%
Rental Income	500	2,000	28.6%	7,000	4,280	-53.27%
Miscellaneous Income & Transfers In	6,462	81,046	168.8%	48,000	18,161	346.25%
Total Miscellaneous	\$ 14,942	\$ 116,169	81.2%	\$ 143,000	\$ 60,335	92.54%
<b>Total Revenues and Transfers</b>	<b>\$ 1,013,077</b>	<b>\$ 12,094,721</b>	<b>71.4%</b>	<b>\$ 16,933,486</b>	<b>\$ 11,175,286</b>	<b>8.23%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 64,875</b>	<b>\$ 540,317</b>	<b>54.4%</b>	<b>\$ 992,350</b>	<b>\$ 564,662</b>	<b>-4.31%</b>
50 Salaries	44,295	355,117	58.0%	611,747	354,861	0.07%
52 Benefits	13,760	124,508	58.8%	211,572	132,531	-6.05%
54 Contractual Services	5,844	53,638	35.8%	150,031	72,816	-26.34%
56 Supplies	975	7,055	37.1%	19,000	4,455	58.36%
<b>Finance</b>	<b>\$ 46,644</b>	<b>\$ 316,022</b>	<b>56.2%</b>	<b>\$ 562,508</b>	<b>\$ 307,186</b>	<b>2.88%</b>
50 Salaries	22,787	181,969	56.0%	324,856	179,029	1.64%
52 Benefits	7,957	69,611	56.5%	123,295	67,181	3.62%
54 Contractual Services	15,005	62,109	55.5%	111,857	60,681	2.35%
56 Supplies	895	2,333	93.3%	2,500	295	690.67%
<b>Police</b>	<b>\$ 368,631</b>	<b>\$ 3,834,042</b>	<b>62.8%</b>	<b>\$ 6,108,720</b>	<b>\$ 3,912,015</b>	<b>-1.99%</b>
50 Salaries	237,405	1,850,647	55.7%	3,323,608	1,951,965	-5.19%
Overtime	5,882	47,865	43.1%	111,000	70,285	-31.90%
52 Benefits	85,734	1,768,463	80.2%	2,205,107	1,695,873	4.28%
54 Contractual Services	29,218	130,395	36.7%	355,525	134,616	-3.14%
56 Supplies	10,392	36,672	32.3%	113,480	59,274	-38.13%
<b>Community Development</b>	<b>\$ 62,635</b>	<b>\$ 460,198</b>	<b>48.8%</b>	<b>\$ 942,154</b>	<b>\$ 493,641</b>	<b>-6.77%</b>
50 Salaries	38,239	315,125	58.8%	535,995	308,754	2.06%
52 Benefits	13,643	113,635	56.3%	201,768	115,547	-1.66%
54 Contractual Services	8,485	22,601	11.6%	194,700	64,134	-64.76%
56 Supplies	2,268	8,836	91.2%	9,691	5,206	69.74%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 77,869</b>	<b>\$ 556,532</b>	<b>22.2%</b>	<b>\$ 2,512,538</b>	<b>\$ 977,907</b>	<b>-43.09%</b>
50 Salaries	32,679	263,062	49.7%	529,443	220,817	19.13%
Overtime	-	830	4.2%	20,000	8,055	-89.69%
52 Benefits	15,560	124,223	50.6%	245,418	109,418	13.53%
54 Contractual Services	25,138	137,251	8.6%	1,591,767	582,329	-76.43%
56 Supplies	4,492	31,166	24.8%	125,910	57,288	-45.60%
<b>Administrative Services</b>	<b>\$ 547,695</b>	<b>\$ 3,155,351</b>	<b>51.5%</b>	<b>\$ 6,130,862</b>	<b>\$ 2,911,162</b>	<b>8.39%</b>
50 Salaries	-	-	0.0%	500	1,388	0.00%
52 Benefits	17,988	257,171	64.6%	398,253	244,090	5.36%
54 Contractual Services	357,110	1,679,825	48.8%	3,445,272	1,159,045	44.93%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	172,597	1,218,355	53.6%	2,271,837	1,506,640	-19.13%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,168,350</b>	<b>\$ 8,862,462</b>	<b>51.4%</b>	<b>\$ 17,249,132</b>	<b>\$ 9,166,572</b>	<b>-3.32%</b>
<i>Surplus(Deficit)</i>	<i>\$ (155,272)</i>	<i>\$ 3,232,259</i>		<i>\$ (315,646)</i>	<i>\$ 2,008,713</i>	

^ modified accruals basis

\* November represents 58% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended November 30, 2020 \***

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 12,943	\$ 1,817,828	58.1%	\$ 3,129,000	\$ 1,626,575	11.76%
^ Water Infrastructure Fees	545	408,536	51.4%	795,000	396,685	2.99%
^ Late Penalties	-	-	0.0%	131,250	59,352	-100.00%
Water Connection Fees	34,200	439,677	191.2%	230,000	211,844	107.55%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	12,650	0.00%
Water Meter Sales	9,510	148,620	247.7%	60,000	95,494	55.63%
<b>Total Charges for Services</b>	<b>\$ 57,198</b>	<b>\$ 2,812,711</b>	<b>64.7%</b>	<b>\$ 4,350,250</b>	<b>\$ 2,402,599</b>	<b>17.07%</b>
Investment Earnings	\$ 148	\$ 1,060	4.7%	\$ 22,557	\$ 14,329	-92.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,690	\$ 11,628	0.0%	\$ -	\$ -	0.00%
Rental Income	8,337	58,107	58.1%	100,010	60,331	-3.69%
Miscellaneous Income & Transfers In	14,918	104,819	58.5%	179,270	105,113	-0.28%
<b>Total Miscellaneous</b>	<b>\$ 24,946</b>	<b>\$ 174,553</b>	<b>62.5%</b>	<b>\$ 279,280</b>	<b>\$ 165,443</b>	<b>5.51%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 82,292</b>	<b>\$ 2,988,325</b>	<b>64.2%</b>	<b>\$ 4,652,087</b>	<b>\$ 2,582,371</b>	<b>15.72%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,428	\$ 267,334	54.8%	\$ 487,530	\$ 236,413	13.08%
Overtime	1,047	3,972	18.1%	22,000	4,447	-10.68%
52 Benefits	17,163	143,782	59.6%	241,168	118,480	21.36%
54 Contractual Services	60,124	398,014	36.9%	1,078,983	428,696	-7.16%
56 Supplies	27,849	209,583	58.3%	359,273	198,427	5.62%
60 Capital Outlay	\$ 7,694	\$ 200,928		\$ 1,333,243	\$ 593,632	-66.15%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	-	591	0.1%	634,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700		
6066 Route 71 Watermain Replacement	-	26,685	207.3%	12,871		
6079 Route 47 Expansion	3,781	26,467	58.3%	45,372		
6081 Cation Exchange Media Replacement	639	143,911	575.6%	25,000		
6060 Equipment	3,274	3,274	0.7%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
<b>Debt Service</b>	<b>\$ 367,921</b>	<b>\$ 569,469</b>		<b>\$ 2,305,935</b>	<b>\$ 604,385</b>	<b>-5.78%</b>
77 2015A Bond	367,921	438,004	100.0%	438,004		
85 2016 Refunding Bond	-	58,825	3.7%	1,592,650		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	10,125	6.7%	150,250		
<b>Total Expenses</b>	<b>\$ 515,227</b>	<b>\$ 1,793,082</b>	<b>30.8%</b>	<b>\$ 5,828,132</b>	<b>\$ 2,184,479</b>	<b>-17.92%</b>
<b>Surplus(Deficit)</b>	<b>\$ (432,935)</b>	<b>\$ 1,195,243</b>		<b>\$ (1,176,045)</b>	<b>\$ 397,892</b>	

^ modified accruals basis

\* November represents 58% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended November 30, 2020 \***

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 269	\$ 510,909	49.9%	\$ 1,024,850	\$ 496,906	2.82%
^ Sewer Infrastructure Fees	269	196,311	50.3%	390,000	192,160	2.16%
River Crossing Fees	-	-	0.0%	-	450	-100.00%
^ Late Penalties	-	-	0.0%	17,500	8,498	-100.00%
Sewer Connection Fees	13,500	203,100	99.9%	203,300	148,600	36.68%
<b>Total Charges for Services</b>	<b>\$ 14,038</b>	<b>\$ 910,320</b>	<b>55.7%</b>	<b>\$ 1,635,650</b>	<b>\$ 846,614</b>	<b>7.52%</b>
Investment Earnings	\$ 49	\$ 414	5.5%	\$ 7,473	\$ 5,120	-91.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ 1,690	\$ 4,615	0.0%	\$ -	\$ 420	999.35%
Transfers In	14,562	101,934	58.3%	174,744	335,434	-69.61%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 16,252</b>	<b>\$ 106,549</b>	<b>61.0%</b>	<b>\$ 174,744</b>	<b>\$ 335,854</b>	<b>-68.28%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 30,339</b>	<b>\$ 1,017,283</b>	<b>56.0%</b>	<b>\$ 1,817,867</b>	<b>\$ 1,187,588</b>	<b>-14.34%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,675	\$ 145,549	57.0%	\$ 255,561	\$ 107,899	34.89%
Overtime	-	88	17.7%	500	184	-52.11%
52 Benefits	9,192	85,028	57.5%	147,784	68,362	24.38%
54 Contractual Services	35,716	137,388	58.7%	234,167	59,613	130.47%
56 Supplies	2,912	16,824	24.6%	68,256	20,546	-18.11%
60 Capital Outlay	\$ 1,873	\$ 156,634		\$ 204,361	\$ 76,264	105.39%
6001 SCADA	-	88,495	132.1%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	-	50,702	148.2%	34,223		
6060 Vehicles	-	4,323	5.4%	80,000		
6079 Route 47 Expansion	1,873	13,114	58.3%	22,488		
Debt Service	\$ -	\$ 137,899		\$ 1,300,798	\$ 212,916	-35.23%
90 2003 IRBB Debt Certificates	-	11,425	7.0%	162,850		
92 2011 Refunding Bond	-	126,474	11.1%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 43,823	58.3%	\$ 75,125	\$ 43,094	1.69%
<b>Total Expenses and Transfers</b>	<b>\$ 74,629</b>	<b>\$ 723,234</b>	<b>31.6%</b>	<b>\$ 2,286,552</b>	<b>\$ 588,877</b>	<b>22.82%</b>
<i>Surplus(Deficit)</i>	<i>\$ (44,289)</i>	<i>\$ 294,049</i>		<i>\$ (468,685)</i>	<i>\$ 598,711</i>	

^ modified accruals basis

\* November represents 58% of fiscal year 2021



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2020 \***

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 665	\$ 5,440	6.0%	\$ 90,000	\$ 77,238	-92.96%
Child Development	7,325	32,478	22.4%	145,000	75,637	-57.06%
Athletics & Fitness	(86)	111,467	30.1%	370,000	207,008	-46.15%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
<b>Total Charges for Services</b>	<b>\$ 7,904</b>	<b>\$ 153,417</b>	<b>23.6%</b>	<b>\$ 650,000</b>	<b>\$ 402,278</b>	<b>-61.86%</b>
Investment Earnings	\$ 6	\$ 211	16.2%	\$ 1,300	\$ 759	-72.21%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 5,040	\$ 5,040	0.0%	\$ -	\$ 3,675	37.15%
Rental Income	-	54,976	85.6%	64,216	52,550	4.62%
Park Rentals	249	1,588	9.1%	17,500	17,996	-91.18%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	3,022	15.1%	20,000	16,187	-81.33%
Miscellaneous Income & Transfers In	109,107	768,674	55.9%	1,374,284	827,740	-7.14%
<b>Total Miscellaneous</b>	<b>\$ 114,396</b>	<b>\$ 834,975</b>	<b>52.3%</b>	<b>\$ 1,596,000</b>	<b>\$ 1,042,425</b>	<b>-19.90%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 122,306</b>	<b>\$ 988,603</b>	<b>44.0%</b>	<b>\$ 2,247,300</b>	<b>\$ 1,445,462</b>	<b>-31.61%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 77,444	\$ 586,311	43.4%	\$ 1,349,685	\$ 685,062	-14.41%
50 Overtime	45,664	359,351	54.4%	660,936	379,086	-5.21%
52 Benefits	-	1,914	38.3%	5,000	3,474	-44.91%
54 Contractual Services	20,782	167,812	58.5%	286,628	177,492	-5.45%
56 Supplies	3,612	16,830	8.1%	206,712	35,371	-52.42%
	7,385	40,403	21.2%	190,409	89,639	-54.93%
<b>Total Parks Department</b>	<b>\$ 154,887</b>	<b>\$ 1,111,807</b>	<b>48.8%</b>	<b>\$ 2,413,360</b>	<b>\$ 1,340,024</b>	<b>-44.3%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 64,147	\$ 498,634	39.4%	\$ 1,267,077	\$ 758,680	-34.28%
52 Benefits	31,628	237,903	47.0%	506,076	284,265	-16.31%
54 Contractual Services	11,313	94,590	47.7%	198,372	109,209	-13.39%
56 Hometown Days	6,650	50,124	20.4%	245,853	129,143	-61.19%
56 Supplies	-	12,425	10.4%	120,000	124,197	-90.00%
	14,556	103,592	52.6%	196,776	111,866	-7.40%
<b>Total Recreation Department</b>	<b>\$ 116,693</b>	<b>\$ 907,268</b>	<b>41.5%</b>	<b>\$ 2,163,882</b>	<b>\$ 1,397,150</b>	<b>-34.85%</b>
<b>Total Expenditures</b>	<b>\$ 271,580</b>	<b>\$ 2,019,075</b>	<b>41.5%</b>	<b>\$ 4,577,242</b>	<b>\$ 2,737,174</b>	<b>-24.85%</b>
<i>Surplus(Deficit)</i>	\$ (19,286)	\$ (96,343)		\$ (369,462)	\$ 1,720	

\* November represents 58% of fiscal year 2021



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended November 30, 2020 \***

	November Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended November 30, 2019	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 18,861	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,024	57.6%	\$ 5,250	\$ 3,927	-23.00%
State Grants	-	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$ -	\$ 24,175	95.7%	\$ 25,250	\$ 25,078	-3.60%
Library Fines	\$ 396	\$ 2,228	26.2%	\$ 8,500	\$ 4,985	-55.31%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,504	\$ 2,831	33.3%	\$ 8,500	\$ 5,821	-51.37%
Copy Fees	36	732	19.3%	3,800	2,326	-68.50%
Program Fees	-	2	0.0%	-	58	-96.57%
Total Charges for Services	\$ 1,540	\$ 3,565	29.0%	\$ 12,300	\$ 8,205	-56.55%
Investment Earnings	\$ 100	\$ 934	10.4%	\$ 8,959	\$ 7,440	-87.45%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	900	-100.00%
Miscellaneous Income	-	374	18.7%	2,000	2,431	-84.60%
Transfers In	992	17,124	64.4%	26,584	15,991	7.09%
Total Miscellaneous & Transfers	\$ 992	\$ 17,499	57.7%	\$ 30,334	\$ 19,322	-9.44%
<b>Total Revenues and Transfers</b>	<b>\$ 21,889</b>	<b>\$ 1,609,924</b>	<b>97.7%</b>	<b>\$ 1,647,343</b>	<b>\$ 1,562,461</b>	<b>3.04%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,617	\$ 511,438	30.7%	\$ 1,664,378	\$ 533,179	-4.08%
50 Salaries	33,305	261,692	54.5%	479,742	270,326	-3.19%
52 Benefits	10,943	107,261	59.7%	179,800	101,664	5.51%
54 Contractual Services	9,446	62,818	41.2%	152,448	70,191	-10.50%
56 Supplies	1,923	8,622	34.1%	25,300	9,992	-13.70%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
<b>Total Expenditures and Transfers</b>	<b>\$ 55,617</b>	<b>\$ 511,438</b>	<b>30.7%</b>	<b>\$ 1,664,378</b>	<b>\$ 533,179</b>	<b>-4.08%</b>
Surplus(Deficit)	\$ (33,728)	\$ 1,098,486		\$ (17,035)	\$ 1,029,282	

\* November represents 58% of fiscal year 2021