



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

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	312,925	2,255,006	68.7%	3,284,400	2,127,510	5.99%
Non-Home Rule Sales Tax	232,535	1,657,175	66.4%	2,493,900	1,626,341	1.90%
Electric Utility Tax	185,490	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	17,889	121,399	45.8%	265,000	121,937	-0.44%
Excise (Telecommunications) Tax	17,699	164,044	66.7%	246,075	183,714	-10.71%
Cable Franchise Fees	-	205,440	68.5%	300,000	215,742	-4.77%
Hotel Tax	2,371	41,731	52.2%	80,000	61,232	-31.85%
Video Gaming Tax	14,680	62,172	44.4%	140,000	93,467	-33.48%
Amusement Tax	261	65,547	32.0%	205,000	189,923	-65.49%
State Income Tax	126,592	1,384,437	73.0%	1,897,310	1,379,023	0.39%
Local Use Tax	71,821	526,376	77.9%	675,281	404,983	29.98%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	56,585	472,900	118.2%	400,000	319,742	47.90%
Garbage Surcharge	226,849	897,749	69.2%	1,297,650	844,102	6.36%
Investment Earnings	971	10,438	11.6%	89,878	128,162	-91.86%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 35,374	\$ 264,459	55.9%	\$ 472,697	\$ 314,971	-16.04%
Transportation Renewal Funds	25,395	186,335	58.1%	320,901	110,863	68.08%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 475,275	\$ 2,293,103	73.3%	\$ 3,129,000	\$ 2,104,845	8.94%
Water Infrastructure Fees	137,385	545,921	68.7%	795,000	530,234	2.96%
Late Penalties	-	-	0.0%	131,250	84,019	-100.00%
Water Connection Fees	57,214	496,891	216.0%	230,000	230,344	115.72%
Water Meter Sales	18,235	166,855	278.1%	60,000	98,807	68.87%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 172,304	\$ 683,213	66.7%	\$ 1,024,850	\$ 664,246	2.86%
Sewer Infrastructure Fees	66,052	262,363	67.3%	390,000	256,669	2.22%
Sewer Connection Fees	29,500	232,600	114.4%	203,300	159,100	46.20%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 1,305	\$ 6,745	7.5%	\$ 90,000	\$ 80,530	-91.62%
Child Development	11,802	44,280	30.5%	145,000	90,053	-50.83%
Athletics & Fitness	(55)	111,412	30.1%	370,000	211,428	-47.30%
Rental Income	0	54,976	85.6%	64,216	53,550	2.66%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

\* December represents 67% of fiscal year 2021



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

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	312,925	2,255,006	68.7%	3,284,400	2,127,510	5.99%
Non-Home Rule Sales Tax	232,535	1,657,175	66.4%	2,493,900	1,626,341	1.90%
Electric Utility Tax	185,490	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	17,889	121,399	45.8%	265,000	121,937	-0.44%
Excise (Telecommunication) Tax	17,699	164,044	66.7%	246,075	183,714	-10.71%
Telephone Utility Tax	-	4,865	58.3%	8,340	5,560	-12.50%
Cable Franchise Fees	-	205,440	68.5%	300,000	215,742	-4.77%
Hotel Tax	2,371	41,731	52.2%	80,000	61,232	-31.85%
Video Gaming Tax	14,680	62,172	44.4%	140,000	93,467	-33.48%
Amusement Tax	261	65,547	32.0%	205,000	189,923	-65.49%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	36,256	258,940	63.9%	405,160	247,604	4.58%
Auto Rental Tax	1,337	8,692	57.0%	15,250	12,211	0.00%
Total Taxes	\$ 821,442	\$ 8,765,309	75.3%	\$ 11,640,828	\$ 8,803,081	-0.43%
<u>Intergovernmental</u>						
State Income Tax	\$ 126,592	\$ 1,384,437	73.0%	\$ 1,897,310	\$ 1,379,023	0.39%
Local Use Tax	71,821	526,376	77.9%	675,281	404,983	29.98%
Cannabis Exise Tax	914	7,927	0.0%	15,218	-	0.00%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	608	9,732	59.0%	16,500	12,602	-22.77%
Other Intergovernmental	1,579	850,033	2366.1%	35,925	17,914	4645.17%
Total Intergovernmental	\$ 201,514	\$ 2,830,869	102.2%	\$ 2,770,234	\$ 1,945,720	45.49%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 350	\$ 24,054	37.0%	\$ 65,000	\$ 11,501	109.14%
Building Permits	56,585	472,900	118.2%	400,000	319,742	47.90%
Other Licenses & Permits	200	5,774	60.8%	9,500	6,753	-14.49%
Total Licenses & Permits	\$ 57,135	\$ 502,728	105.9%	\$ 474,500	\$ 337,996	48.74%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,750	\$ 17,127	42.8%	\$ 40,000	\$ 25,424	-32.63%
Administrative Adjudication	560	7,815	28.4%	27,500	13,527	-42.23%
Police Tows	7,000	45,500	101.1%	45,000	15,500	193.55%
Other Fines & Forfeits	30	245	49.0%	500	270	-9.26%
Total Fines & Forfeits	\$ 10,340	\$ 70,687	62.6%	\$ 113,000	\$ 54,721	29.18%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 226,849	\$ 897,749	69.2%	\$ 1,297,650	\$ 844,102	6.36%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	17,291	-100.00%
^ UB Collection Fees	28,127	122,378	74.2%	165,000	108,201	13.10%
Administrative Chargebacks	17,825	142,597	66.7%	213,896	136,557	4.42%
Other Services	-	-	0.0%	500	1,388	0.00%
Total Charges for Services	\$ 272,801	\$ 1,162,724	68.3%	\$ 1,702,046	\$ 1,107,539	4.98%
Investment Earnings	\$ 971	\$ 10,438	11.6%	\$ 89,878	\$ 128,162	-91.86%



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

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	1,085	34,209	38.9%	88,000	57,105	-40.09%
Rental Income	500	2,500	35.7%	7,000	4,780	-47.70%
Miscellaneous Income & Transfers In	3,000	84,046	175.1%	48,000	18,161	362.77%
Total Miscellaneous	\$ 4,585	\$ 120,754	84.4%	\$ 143,000	\$ 80,046	50.86%
<b>Total Revenues and Transfers</b>	<b>\$ 1,368,787</b>	<b>\$ 13,463,509</b>	<b>79.5%</b>	<b>\$ 16,933,486</b>	<b>\$ 12,457,265</b>	<b>8.08%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 76,126	\$ 616,443	62.1%	\$ 992,350	\$ 636,644	-3.17%
50 Salaries	48,216	403,332	65.9%	611,747	399,080	1.07%
52 Benefits	14,914	139,421	65.9%	211,572	147,436	-5.44%
54 Contractual Services	11,282	64,920	43.3%	150,031	85,395	-23.98%
56 Supplies	1,715	8,769	46.2%	19,000	4,733	85.26%
<u>Finance</u>	\$ 40,903	\$ 356,924	63.5%	\$ 562,508	\$ 341,774	4.43%
50 Salaries	24,015	205,984	63.4%	324,856	200,936	2.51%
52 Benefits	8,088	77,699	63.0%	123,295	74,805	3.87%
54 Contractual Services	8,712	70,821	63.3%	111,857	65,717	7.77%
56 Supplies	88	2,420	96.8%	2,500	316	665.62%
<u>Police</u>	\$ 350,855	\$ 4,184,896	68.5%	\$ 6,108,720	\$ 4,243,215	-1.37%
50 Salaries	244,892	2,095,539	63.1%	3,323,608	2,179,701	-3.86%
Overtime	10,023	57,887	52.2%	111,000	83,650	-30.80%
52 Benefits	72,369	1,840,833	83.5%	2,205,107	1,769,415	4.04%
54 Contractual Services	16,271	146,665	41.3%	355,525	144,265	1.66%
56 Supplies	7,299	43,972	38.7%	113,480	66,184	-33.56%
<u>Community Development</u>	\$ 76,431	\$ 536,629	57.0%	\$ 942,154	\$ 557,144	-3.68%
50 Salaries	47,653	362,778	67.7%	535,995	346,993	4.55%
52 Benefits	13,129	126,764	62.8%	201,768	129,061	-1.78%
54 Contractual Services	15,028	37,629	19.3%	194,700	75,449	-50.13%
56 Supplies	621	9,457	97.6%	9,691	5,641	67.64%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 197,601	\$ 1,314,120	52.3%	\$ 2,512,538	\$ 1,164,353	12.86%
50 Salaries	36,194	299,256	56.5%	529,443	252,479	18.53%
Overtime	106	936	4.7%	20,000	9,183	-89.81%
52 Benefits	17,105	141,329	57.6%	245,418	126,160	12.02%
54 Contractual Services	133,980	831,218	52.2%	1,591,767	712,908	16.60%
56 Supplies	10,215	41,382	32.9%	125,910	63,623	-34.96%
<u>Administrative Services</u>	\$ 594,529	\$ 3,189,893	52.0%	\$ 6,130,862	\$ 3,341,999	-4.55%
50 Salaries	-	-	0.0%	500	1,388	0.00%
52 Benefits	14,036	271,207	68.1%	398,253	260,861	3.97%
54 Contractual Services	407,909	1,527,747	44.3%	3,445,272	1,353,943	12.84%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	172,584	1,390,939	61.2%	2,271,837	1,720,582	-19.16%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,336,444</b>	<b>\$ 10,198,907</b>	<b>59.1%</b>	<b>\$ 17,249,132</b>	<b>\$ 10,285,130</b>	<b>-0.84%</b>
<i>Surplus(Deficit)</i>	\$ 32,343	\$ 3,264,602		\$ (315,646)	\$ 2,172,135	

^ modified accruals basis

\* December represents 67% of fiscal year 2021



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

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 475,275	\$ 2,293,103	73.3%	\$ 3,129,000	\$ 2,104,845	8.94%
^ Water Infrastructure Fees	137,385	545,921	68.7%	795,000	530,234	2.96%
^ Late Penalties	-	-	0.0%	131,250	84,019	-100.00%
Water Connection Fees	57,214	496,891	216.0%	230,000	230,344	115.72%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	12,650	0.00%
Water Meter Sales	18,235	166,855	278.1%	60,000	98,807	68.87%
<b>Total Charges for Services</b>	<b>\$ 688,109</b>	<b>\$ 3,500,821</b>	<b>80.5%</b>	<b>\$ 4,350,250</b>	<b>\$ 3,060,899</b>	<b>14.37%</b>
Investment Earnings	\$ 118	\$ 1,179	5.2%	\$ 22,557	\$ 23,557	-95.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 355	\$ 11,983	0.0%	\$ -	\$ 1,309	0.00%
Rental Income	8,337	66,444	66.4%	100,010	68,454	-2.94%
Miscellaneous Income & Transfers In	14,918	119,737	66.8%	179,270	120,911	-0.97%
<b>Total Miscellaneous</b>	<b>\$ 23,610</b>	<b>\$ 198,164</b>	<b>71.0%</b>	<b>\$ 279,280</b>	<b>\$ 190,674</b>	<b>3.93%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 711,838</b>	<b>\$ 3,700,163</b>	<b>79.5%</b>	<b>\$ 4,652,087</b>	<b>\$ 3,275,131</b>	<b>12.98%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 34,947	\$ 302,281	62.0%	\$ 487,530	\$ 265,485	13.86%
Overtime	1,482	5,454	24.8%	22,000	4,758	14.64%
52 Benefits	17,919	161,701	67.0%	241,168	133,827	20.83%
54 Contractual Services	67,072	465,086	43.1%	1,078,983	493,119	-5.68%
56 Supplies	36,296	245,879	68.4%	359,273	228,941	7.40%
60 Capital Outlay	\$ 10,877	\$ 211,805	15.9%	\$ 1,333,243	\$ 651,384	-67.48%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	153	744	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	30,248	66.7%	45,372		
6081 Cation Exchange Media Replacement	156	144,067	576.3%	25,000		
6060 Equipment	6,787	10,061	2.0%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
<b>Debt Service</b>	<b>\$ 1,673,950</b>	<b>\$ 2,243,419</b>	<b>97.3%</b>	<b>\$ 2,305,935</b>	<b>\$ 2,298,985</b>	<b>-2.42%</b>
77 2015A Bond	-	438,004	100.0%	438,004		
85 2016 Refunding Bond	1,533,825	1,592,650	100.0%	1,592,650		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	140,125	150,250	100.0%	150,250		
<b>Total Expenses</b>	<b>\$ 1,842,543</b>	<b>\$ 3,635,626</b>	<b>62.4%</b>	<b>\$ 5,828,132</b>	<b>\$ 4,076,498</b>	<b>-10.81%</b>
<b>Surplus(Deficit)</b>	<b>\$ (1,130,705)</b>	<b>\$ 64,537</b>		<b>\$ (1,176,045)</b>	<b>\$ (801,368)</b>	

^ modified accruals basis

\* December represents 67% of fiscal year 2021



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

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 172,304	\$ 683,213	66.7%	\$ 1,024,850	\$ 664,246	2.86%
^ Sewer Infrastructure Fees	66,052	262,363	67.3%	390,000	256,669	2.22%
River Crossing Fees	378	378	0.0%	-	600	-37.06%
^ Late Penalties	-	-	0.0%	17,500	12,033	-100.00%
Sewer Connection Fees	29,500	232,600	114.4%	203,300	159,100	46.20%
<b>Total Charges for Services</b>	<b>\$ 268,234</b>	<b>\$ 1,178,554</b>	<b>72.1%</b>	<b>\$ 1,635,650</b>	<b>\$ 1,092,648</b>	<b>7.86%</b>
Investment Earnings	\$ 43	\$ 458	6.1%	\$ 7,473	\$ 37,402	-98.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ -	\$ 4,615	0.0%	\$ -	\$ 1,728	167.02%
Transfers In	14,562	116,496	66.7%	174,744	383,353	-69.61%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 14,562</b>	<b>\$ 121,111</b>	<b>69.3%</b>	<b>\$ 174,744</b>	<b>\$ 385,082</b>	<b>-68.55%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 282,840</b>	<b>\$ 1,300,123</b>	<b>71.5%</b>	<b>\$ 1,817,867</b>	<b>\$ 1,515,132</b>	<b>-14.19%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,274	\$ 164,823	64.5%	\$ 255,561	\$ 123,920	33.01%
Overtime	-	88	17.7%	500	248	-64.39%
52 Benefits	10,029	95,057	64.3%	147,784	78,401	21.24%
54 Contractual Services	54,777	192,165	82.1%	234,167	68,962	178.65%
56 Supplies	1,931	18,755	27.5%	68,256	24,716	-24.12%
60 Capital Outlay	\$ 1,873	\$ 158,507	77.6%	\$ 204,361	\$ 79,556	99.24%
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	14,988	66.6%	22,488		
<b>Debt Service</b>	<b>\$ 1,011,178</b>	<b>\$ 1,149,077</b>	<b>88.3%</b>	<b>\$ 1,300,798</b>	<b>\$ 1,202,473</b>	<b>-4.44%</b>
90 2003 IRBB Debt Certificates	-	11,425	7.0%	162,850		
92 2011 Refunding Bond	1,011,178	1,137,652	100.0%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 50,083	66.7%	\$ 75,125	\$ 49,250	1.69%
<b>Total Expenses and Transfers</b>	<b>\$ 1,105,322</b>	<b>\$ 1,828,556</b>	<b>80.0%</b>	<b>\$ 2,286,552</b>	<b>\$ 1,627,526</b>	<b>12.35%</b>
<i>Surplus(Deficit)</i>	<i>\$ (822,482)</i>	<i>\$ (528,433)</i>		<i>\$ (468,685)</i>	<i>\$ (112,394)</i>	

^ modified accruals basis

\* December represents 67% of fiscal year 2021



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

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,305	\$ 6,745	7.5%	\$ 90,000	\$ 80,530	-91.62%
Child Development	11,802	44,280	30.5%	145,000	90,053	-50.83%
Athletics & Fitness	(55)	111,412	30.1%	370,000	211,428	-47.30%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
<b>Total Charges for Services</b>	<b>\$ 13,052</b>	<b>\$ 166,469</b>	<b>25.6%</b>	<b>\$ 650,000</b>	<b>\$ 424,406</b>	<b>-60.78%</b>
Investment Earnings	\$ 6	\$ 217	16.7%	\$ 1,300	\$ 868	-75.05%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 5,040	0.0%	\$ -	\$ 9,052	-44.32%
Rental Income	-	54,976	85.6%	64,216	53,550	2.66%
Park Rentals	-	1,588	9.1%	17,500	18,167	-91.26%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	1,150	4,172	20.9%	20,000	16,712	-75.04%
Miscellaneous Income & Transfers In	109,107	877,781	63.9%	1,374,284	945,322	-7.14%
<b>Total Miscellaneous</b>	<b>\$ 110,257</b>	<b>\$ 945,232</b>	<b>59.2%</b>	<b>\$ 1,596,000</b>	<b>\$ 1,167,081</b>	<b>-19.01%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 123,315</b>	<b>\$ 1,111,917</b>	<b>49.5%</b>	<b>\$ 2,247,300</b>	<b>\$ 1,592,356</b>	<b>-30.17%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 74,411	\$ 660,722	49.0%	\$ 1,349,685	\$ 770,670	-14.27%
50 Overtime	46,550	405,901	61.4%	660,936	421,364	-3.67%
52 Benefits	45	1,959	39.2%	5,000	3,667	-46.58%
54 Contractual Services	21,910	189,722	66.2%	286,628	196,157	-3.28%
56 Supplies	2,158	18,988	9.2%	206,712	41,246	-53.96%
	3,748	44,152	23.2%	190,409	108,237	-59.21%
<b>Total Parks Department</b>	<b>\$ 148,772</b>	<b>\$ 1,290,842</b>	<b>57.8%</b>	<b>\$ 2,613,366</b>	<b>\$ 1,441,337</b>	<b>-45.2%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 60,086	\$ 558,721	44.1%	\$ 1,267,077	\$ 841,260	-33.59%
52 Benefits	34,662	272,565	53.9%	506,076	318,460	-14.41%
54 Contractual Services	13,524	108,114	54.5%	198,372	122,355	-11.64%
56 Hometown Days	5,772	55,896	22.7%	245,853	154,809	-63.89%
56 Supplies	-	12,425	10.4%	120,000	124,197	-90.00%
	6,129	109,721	55.8%	196,776	121,440	-9.65%
<b>Total Recreation Department</b>	<b>\$ 85,571</b>	<b>\$ 757,527</b>	<b>46.6%</b>	<b>\$ 1,626,072</b>	<b>\$ 1,522,311</b>	<b>-24.35%</b>
<b>Total Expenditures</b>	<b>\$ 234,343</b>	<b>\$ 2,048,369</b>	<b>46.6%</b>	<b>\$ 4,239,438</b>	<b>\$ 2,963,648</b>	<b>-24.35%</b>
<i>Surplus(Deficit)</i>	\$ (11,028)	\$ (936,452)		\$ (992,138)	\$ (1,371,292)	

\* December represents 67% of fiscal year 2021



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

	December Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended December 31, 2019	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 202	\$ 3,225	61.4%	\$ 5,250	\$ 4,176	-22.77%
State Grants	-	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$ 202	\$ 24,376	96.5%	\$ 25,250	\$ 25,327	-3.75%
Library Fines	\$ 63	\$ 2,291	26.9%	\$ 8,500	\$ 5,378	-57.41%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 2,831	33.3%	\$ 8,500	\$ 6,009	-52.89%
Copy Fees	389	1,121	29.5%	3,800	2,554	-56.09%
Program Fees	-	2	0.0%	-	58	-96.57%
Total Charges for Services	\$ 389	\$ 3,954	32.1%	\$ 12,300	\$ 8,621	-54.14%
Investment Earnings	\$ 93	\$ 1,027	11.5%	\$ 8,959	\$ 12,979	-92.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,100	-100.00%
Miscellaneous Income	-	374	18.7%	2,000	2,472	-84.86%
Transfers In	979	18,104	68.1%	26,584	16,984	6.59%
Total Miscellaneous & Transfers	\$ 979	\$ 18,478	60.9%	\$ 30,334	\$ 20,556	-10.11%
<b>Total Revenues and Transfers</b>	<b>\$ 1,726</b>	<b>\$ 1,611,649</b>	<b>97.8%</b>	<b>\$ 1,647,343</b>	<b>\$ 1,570,293</b>	<b>2.63%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 829,385</u>	<u>\$ 1,340,823</u>	<u>80.6%</u>	<u>\$ 1,664,378</u>	<u>\$ 1,310,697</u>	<u>2.30%</u>
50 Salaries	49,842	311,533	64.9%	479,742	303,660	2.59%
52 Benefits	14,402	121,663	67.7%	179,800	113,121	7.55%
54 Contractual Services	4,891	67,709	44.4%	152,448	85,001	-20.34%
56 Supplies	4,207	12,829	50.7%	25,300	11,903	7.78%
99 Debt Service	756,044	827,088	100.0%	827,088	797,013	3.77%
<b>Total Expenditures and Transfers</b>	<b>\$ 829,385</b>	<b>\$ 1,340,823</b>	<b>80.6%</b>	<b>\$ 1,664,378</b>	<b>\$ 1,310,697</b>	<b>2.30%</b>
Surplus(Deficit)	\$ (827,660)	\$ 270,827		\$ (17,035)	\$ 259,595	

\* December represents 67% of fiscal year 2021