



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended February 28, 2021 \***

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					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	288,278	2,836,924	86.4%	3,284,400	2,666,156	6.41%
Non-Home Rule Sales Tax	218,970	2,099,366	84.2%	2,493,900	2,033,479	3.24%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	36,420	213,126	80.4%	265,000	207,896	2.52%
Excise (Telecommunications) Tax	17,181	198,798	80.8%	246,075	232,771	-14.60%
Cable Franchise Fees	64,534	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,330	54,834	68.5%	80,000	70,232	-21.92%
Video Gaming Tax	-	70,156	50.1%	140,000	117,675	-40.38%
Amusement Tax	411	65,958	32.2%	205,000	198,289	-66.74%
State Income Tax	213,229	1,799,354	94.8%	1,897,310	1,732,448	3.86%
Local Use Tax	80,192	681,822	101.0%	675,281	523,377	30.27%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	52,680	570,595	142.6%	400,000	362,465	57.42%
Garbage Surcharge	228,006	1,126,051	86.8%	1,297,650	1,055,094	6.73%
Investment Earnings	504	11,521	12.8%	89,878	141,320	-91.85%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 30,588	\$ 333,745	70.6%	\$ 472,697	\$ 404,718	-17.54%
Transportation Renewal Funds	24,454	235,236	73.3%	320,901	163,786	43.62%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 557,659	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,538,314	12.42%
Water Infrastructure Fees	137,810	683,979	86.0%	795,000	663,510	3.08%
Late Penalties	-	-	0.0%	131,250	102,944	-100.00%
Water Connection Fees	33,054	545,645	237.2%	230,000	271,484	100.99%
Water Meter Sales	18,075	198,380	330.6%	60,000	110,914	78.86%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 172,814	\$ 856,220	83.5%	\$ 1,024,850	\$ 830,946	3.04%
Sewer Infrastructure Fees	66,193	328,679	84.3%	390,000	322,013	2.07%
Sewer Connection Fees	17,000	257,100	126.5%	203,300	179,100	43.55%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 40	\$ 8,576	9.5%	\$ 90,000	\$ 90,712	-90.55%
Child Development	8,460	59,984	41.4%	145,000	117,146	-48.80%
Athletics & Fitness	57,399	210,377	56.9%	370,000	349,606	-39.82%
Rental Income	0	54,976	85.6%	64,216	55,550	-1.03%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

\* February represents 83% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2021 \***

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					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	288,278	2,836,924	86.4%	3,284,400	2,666,156	6.41%
Non-Home Rule Sales Tax	218,970	2,099,366	84.2%	2,493,900	2,033,479	3.24%
Electric Utility Tax	-	534,279	74.7%	715,000	539,772	-1.02%
Natural Gas Tax	36,420	213,126	80.4%	265,000	207,896	2.52%
Excise (Telecommunication) Tax	17,181	198,798	80.8%	246,075	232,771	-14.60%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	64,534	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,330	54,834	68.5%	80,000	70,232	-21.92%
Video Gaming Tax	-	70,156	50.1%	140,000	117,675	-40.38%
Amusement Tax	411	65,958	32.2%	205,000	198,289	-66.74%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	35,406	327,932	80.9%	405,160	320,718	2.25%
Auto Rental Tax	1,089	11,202	73.5%	15,250	15,021	0.00%
Total Taxes	\$ 665,313	\$ 10,084,663	86.6%	\$ 11,640,828	\$ 10,079,722	0.05%
<u>Intergovernmental</u>						
State Income Tax	\$ 213,229	\$ 1,799,354	94.8%	\$ 1,897,310	\$ 1,732,448	3.86%
Local Use Tax	80,192	681,822	101.0%	675,281	523,377	30.27%
Cannabis Exise Tax	1,693	11,723	0.0%	15,218	-	0.00%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	-	12,624	76.5%	16,500	15,352	-17.77%
Other Intergovernmental	6,598	1,058,331	241.0%	439,175	21,929	4726.26%
Total Intergovernmental	\$ 301,713	\$ 3,616,217	114.0%	\$ 3,173,484	\$ 2,424,305	49.17%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 26,254	40.4%	\$ 65,000	\$ 14,171	85.26%
Building Permits	52,680	570,595	142.6%	400,000	362,465	57.42%
Other Licenses & Permits	-	7,323	77.1%	9,500	7,849	-6.70%
Total Licenses & Permits	\$ 52,680	\$ 604,172	127.3%	\$ 474,500	\$ 384,486	57.14%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,262	\$ 23,243	58.1%	\$ 40,000	\$ 31,253	-25.63%
Administrative Adjudication	1,975	10,469	38.1%	27,500	20,686	-49.39%
Police Tows	2,500	53,500	118.9%	45,000	15,500	245.16%
Other Fines & Forfeits	10	260	52.0%	500	195	33.33%
Total Fines & Forfeits	\$ 8,747	\$ 87,472	77.4%	\$ 113,000	\$ 67,634	29.33%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 228,006	\$ 1,126,051	86.8%	\$ 1,297,650	\$ 1,055,094	6.73%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,942	-100.00%
^ UB Collection Fees	15,986	138,717	84.1%	165,000	141,012	-1.63%
Administrative Chargebacks	17,825	178,247	83.3%	213,896	170,697	4.42%
Other Services	750	750	150.0%	500	4,103	-81.72%
Total Charges for Services	\$ 262,566	\$ 1,443,764	84.8%	\$ 1,702,046	\$ 1,391,847	3.73%
Investment Earnings	\$ 504	\$ 11,521	12.8%	\$ 89,878	\$ 141,320	-91.85%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2021 \***

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	175	34,656	39.4%	88,000	80,716	-57.06%
Rental Income	500	3,500	50.0%	7,000	6,005	-41.72%
Miscellaneous Income & Transfers In	5,670	92,726	193.2%	48,000	19,628	372.42%
Total Miscellaneous	\$ 6,346	\$ 130,882	91.5%	\$ 143,000	\$ 106,349	23.07%
<b>Total Revenues and Transfers</b>	<b>\$ 1,297,867</b>	<b>\$ 15,978,692</b>	<b>92.2%</b>	<b>\$ 17,336,736</b>	<b>\$ 14,595,663</b>	<b>9.48%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 83,024	\$ 775,296	78.1%	\$ 992,350	\$ 784,747	-1.20%
50 Salaries	48,610	495,222	81.0%	611,747	490,137	1.04%
52 Benefits	15,668	170,360	80.5%	211,572	177,478	-4.01%
54 Contractual Services	18,732	100,494	67.0%	150,031	111,007	-9.47%
56 Supplies	14	9,220	48.5%	19,000	6,125	50.53%
<u>Finance</u>	\$ 41,287	\$ 445,219	79.1%	\$ 562,508	\$ 429,291	3.71%
50 Salaries	19,614	245,749	75.6%	324,856	244,650	0.45%
52 Benefits	5,705	87,505	71.0%	123,295	94,515	-7.42%
54 Contractual Services	15,502	108,945	97.4%	111,857	88,987	22.43%
56 Supplies	466	3,019	120.8%	2,500	1,138	165.21%
<u>Police</u>	\$ 326,127	\$ 4,874,525	79.8%	\$ 6,108,720	\$ 4,953,223	-1.59%
50 Salaries	240,045	2,583,765	77.7%	3,323,608	2,658,683	-2.82%
Overtime	1,949	70,103	63.2%	111,000	98,770	-29.02%
52 Benefits	62,287	1,975,587	89.6%	2,205,107	1,921,318	2.82%
54 Contractual Services	16,254	184,195	51.8%	355,525	194,639	-5.37%
56 Supplies	5,592	60,875	53.6%	113,480	79,813	-23.73%
<u>Community Development</u>	\$ 61,660	\$ 653,392	69.4%	\$ 942,154	\$ 686,474	-4.82%
50 Salaries	42,858	445,051	83.0%	535,995	426,162	4.43%
52 Benefits	14,588	155,911	77.3%	201,768	165,809	-5.97%
54 Contractual Services	3,938	41,294	21.2%	194,700	87,092	-52.59%
56 Supplies	275	11,137	114.9%	9,691	7,412	50.25%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 211,239	\$ 1,747,489	69.6%	\$ 2,512,538	\$ 1,574,906	10.96%
50 Salaries	33,532	364,864	68.9%	529,443	318,908	14.41%
Overtime	14,148	23,999	120.0%	20,000	21,178	13.32%
52 Benefits	22,699	181,207	73.8%	245,418	163,678	10.71%
54 Contractual Services	128,998	1,112,786	69.9%	1,591,767	961,982	15.68%
56 Supplies	11,862	64,633	51.3%	125,910	109,161	-40.79%
<u>Administrative Services</u>	\$ 477,211	\$ 4,348,425	66.5%	\$ 6,534,112	\$ 4,400,658	-1.19%
50 Salaries	750	750	150.0%	500	4,103	-81.72%
52 Benefits	36,933	372,483	93.5%	398,253	349,870	6.46%
54 Contractual Services	265,598	2,234,243	58.1%	3,848,522	1,888,567	18.30%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	173,930	1,740,949	76.6%	2,271,837	2,152,893	-19.13%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,200,548</b>	<b>\$ 12,844,346</b>	<b>72.8%</b>	<b>\$ 17,652,382</b>	<b>\$ 12,829,300</b>	<b>0.12%</b>
<i>Surplus(Deficit)</i>	\$ 97,320	\$ 3,134,346		\$ (315,646)	\$ 1,766,363	

^ modified accruals basis

\* February represents 83% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2021 \***

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended February 28, 2020	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 557,659	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,538,314	12.42%
^ Water Infrastructure Fees	137,810	683,979	86.0%	795,000	663,510	3.08%
^ Late Penalties	-	-	0.0%	131,250	102,944	-100.00%
Water Connection Fees	33,054	545,645	237.2%	230,000	271,484	100.99%
Bulk Water Sales	7,900	5,950	119.0%	5,000	12,650	-52.96%
Water Meter Sales	18,075	198,380	330.6%	60,000	110,914	78.86%
<b>Total Charges for Services</b>	<b>\$ 754,498</b>	<b>\$ 4,287,460</b>	<b>98.6%</b>	<b>\$ 4,350,250</b>	<b>\$ 3,699,816</b>	<b>15.88%</b>
Investment Earnings	\$ 25	\$ 1,231	5.5%	\$ 22,557	\$ 27,158	-95.47%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 11,983	0.0%	\$ -	\$ 1,651	625.94%
Rental Income	8,424	83,205	83.2%	100,010	84,786	-1.87%
Miscellaneous Income & Transfers In	14,918	149,574	83.4%	179,270	150,790	-0.81%
<b>Total Miscellaneous</b>	<b>\$ 23,342</b>	<b>\$ 244,762</b>	<b>87.6%</b>	<b>\$ 279,280</b>	<b>\$ 237,227</b>	<b>3.18%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 777,865</b>	<b>\$ 4,533,452</b>	<b>97.4%</b>	<b>\$ 4,652,087</b>	<b>\$ 3,964,200</b>	<b>14.36%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 34,094	\$ 369,957	75.9%	\$ 487,530	\$ 323,688	14.29%
50 Overtime	1,560	10,597	48.2%	22,000	6,511	62.75%
52 Benefits	19,681	203,333	84.3%	241,168	168,916	20.38%
54 Contractual Services	68,755	604,541	56.0%	1,078,983	646,136	-6.44%
56 Supplies	34,576	309,741	86.2%	359,273	297,276	4.19%
60 Capital Outlay	\$ 9,870	\$ 231,141	17.3%	\$ 1,333,243	\$ 680,112	-66.01%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	5,233	5,977	0.9%	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	37,810	83.3%	45,372		
6081 Cation Exchange Media Replacement	371	145,923	583.7%	25,000		
6060 Equipment	485	14,746	2.9%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
<b>Debt Service</b>	<b>\$ 62,515</b>	<b>\$ 2,305,934</b>	<b>100.0%</b>	<b>\$ 2,305,935</b>	<b>\$ 2,361,500</b>	<b>-2.35%</b>
77 2015A Bond	-	438,004	100.0%	438,004		
85 2016 Refunding Bond	-	1,592,650	100.0%	1,592,650		
89 IEPA Loan L17-156300	62,515	125,030	100.0%	125,031		
94 2014C Refunding Bond	-	150,250	100.0%	150,250		
<b>Total Expenses</b>	<b>\$ 231,051</b>	<b>\$ 4,035,245</b>	<b>69.2%</b>	<b>\$ 5,828,132</b>	<b>\$ 4,484,139</b>	<b>-10.01%</b>
<i>Surplus(Deficit)</i>	<i>\$ 546,814</i>	<i>\$ 498,207</i>		<i>\$ (1,176,045)</i>	<i>\$ (519,939)</i>	

^ modified accruals basis

\* February represents 83% of fiscal year 2021



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2021 \***

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended February 28, 2020 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 172,814	\$ 856,220	83.5%	\$ 1,024,850	\$ 830,946	3.04%
^ Sewer Infrastructure Fees	66,193	328,679	84.3%	390,000	322,013	2.07%
River Crossing Fees	-	378	0.0%	-	600	-37.06%
^ Late Penalties	4	83	0.5%	17,500	14,591	-99.43%
Sewer Connection Fees	17,000	257,100	126.5%	203,300	179,100	43.55%
<b>Total Charges for Services</b>	<b>\$ 256,011</b>	<b>\$ 1,442,460</b>	<b>88.2%</b>	<b>\$ 1,635,650</b>	<b>\$ 1,347,250</b>	<b>7.07%</b>
Investment Earnings	\$ 6	\$ 469	6.3%	\$ 7,473	\$ 38,477	-98.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ -	\$ 4,615	0.0%	\$ -	\$ 4,380	5.36%
Transfers In	14,562	145,620	83.3%	174,744	479,192	-69.61%
<b>Total Miscellaneous &amp; Transfers</b>	<b>\$ 14,562</b>	<b>\$ 150,235</b>	<b>86.0%</b>	<b>\$ 174,744</b>	<b>\$ 483,572</b>	<b>-68.93%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 270,578</b>	<b>\$ 1,593,164</b>	<b>87.6%</b>	<b>\$ 1,817,867</b>	<b>\$ 1,869,299</b>	<b>-14.77%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
Salaries	\$ 18,928	\$ 202,120	79.1%	\$ 255,561	\$ 160,125	26.23%
50 Overtime	-	88	17.7%	500	280	-68.44%
52 Benefits	14,776	121,201	82.0%	147,784	104,506	15.98%
54 Contractual Services	17,291	220,920	94.3%	234,167	106,980	106.51%
56 Supplies	4,073	24,449	35.8%	68,256	37,473	-34.76%
60 Capital Outlay	\$ 1,873	\$ 162,254	79.4%	\$ 204,361	\$ 92,092	76.19%
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	18,735	83.3%	22,488		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 1,300,502</b>	<b>100.0%</b>	<b>\$ 1,300,798</b>	<b>\$ 1,352,307</b>	<b>-3.83%</b>
90 2003 IRBB Debt Certificates	-	162,850	100.0%	162,850		
92 2011 Refunding Bond	-	1,137,652	100.0%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 62,604	83.3%	\$ 75,125	\$ 61,563	1.69%
<b>Total Expenses and Transfers</b>	<b>\$ 63,203</b>	<b>\$ 2,094,139</b>	<b>91.6%</b>	<b>\$ 2,286,552</b>	<b>\$ 1,915,325</b>	<b>9.34%</b>
<i>Surplus(Deficit)</i>	<i>\$ 207,375</i>	<i>\$ (500,975)</i>		<i>\$ (468,685)</i>	<i>\$ (46,026)</i>	

^ modified accruals basis

\* February represents 83% of fiscal year 2021



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2021 \***

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended February 28, 2020 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 40	\$ 8,576	9.5%	\$ 90,000	\$ 90,712	-90.55%
Child Development	8,460	59,984	41.4%	145,000	117,146	-48.80%
Athletics & Fitness	57,399	210,377	56.9%	370,000	349,606	-39.82%
Concession Revenue	-	4,033	9.0%	45,000	42,396	-90.49%
Total Charges for Services	\$ 65,899	\$ 282,969	43.5%	\$ 650,000	\$ 599,860	-52.83%
Investment Earnings	\$ 1	\$ 220	16.9%	\$ 1,300	\$ 1,087	-79.74%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 5,040	0.0%	\$ -	\$ 14,147	-64.37%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	-	1,588	9.1%	17,500	18,279	-91.31%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	4,172	20.9%	20,000	17,312	-75.90%
Miscellaneous Income & Transfers In	109,107	1,095,977	79.7%	1,374,284	1,181,035	-7.20%
Total Miscellaneous	\$ 109,107	\$ 1,163,428	72.9%	\$ 1,596,000	\$ 1,410,600	-17.52%
<b>Total Revenues and Transfers</b>	<b>\$ 175,008</b>	<b>\$ 1,446,617</b>	<b>64.4%</b>	<b>\$ 2,247,300</b>	<b>\$ 2,011,547</b>	<b>-28.08%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 84,067	\$ 821,929	60.9%	\$ 1,349,685	\$ 935,532	-12.14%
50 Overtime	46,223	498,134	75.4%	660,936	503,894	-1.14%
52 Benefits	-	1,959	39.2%	5,000	3,667	-46.58%
54 Contractual Services	21,376	233,176	81.4%	286,628	235,032	-0.79%
56 Supplies	7,436	32,586	15.8%	206,712	54,011	-39.67%
	9,031	56,075	29.4%	190,409	138,929	-59.64%
<u>Recreation Department</u>	\$ 60,485	\$ 678,929	53.6%	\$ 1,267,077	\$ 975,878	-30.43%
50 Salaries	32,518	335,215	66.2%	506,076	387,829	-13.57%
52 Benefits	14,041	133,733	67.4%	198,372	149,774	-10.71%
54 Contractual Services	4,963	65,350	26.6%	245,853	178,415	-63.37%
56 Hometown Days	-	12,425	10.4%	120,000	124,197	-90.00%
56 Supplies	8,962	132,206	67.2%	196,776	135,663	-2.55%
<b>Total Expenditures</b>	<b>\$ 144,551</b>	<b>\$ 1,500,858</b>	<b>57.4%</b>	<b>\$ 2,616,762</b>	<b>\$ 1,911,410</b>	<b>-21.48%</b>
<i>Surplus(Deficit)</i>	\$ 30,457	\$ (54,241)		\$ (369,462)	\$ 100,137	

\* February represents 83% of fiscal year 2021



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2021 \***

	February Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended February 28, 2020 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	\$ -	\$ 4,183	79.7%	\$ 5,250	\$ 5,088	-17.77%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	\$ -	\$ 25,835	102.3%	\$ 25,250	\$ 26,239	-1.54%
Library Fines	\$ 380	\$ 2,805	33.0%	\$ 8,500	\$ 7,097	-60.48%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 863	\$ 3,979	46.8%	\$ 8,500	\$ 7,175	-44.53%
Copy Fees	8	1,253	33.0%	3,800	3,230	-61.21%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 871	\$ 5,234	42.6%	\$ 12,300	\$ 10,468	-50.00%
Investment Earnings	\$ 64	\$ 1,164	13.0%	\$ 8,959	\$ 15,807	-92.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,275	-100.00%
Miscellaneous Income	44	557	27.8%	2,000	2,522	-77.92%
Transfers In	2,325	24,905	93.7%	26,584	23,396	6.45%
Total Miscellaneous & Transfers	\$ 2,370	\$ 25,462	83.9%	\$ 30,334	\$ 27,192	-6.37%
<b>Total Revenues and Transfers</b>	<b>\$ 3,684</b>	<b>\$ 1,622,022</b>	<b>98.5%</b>	<b>\$ 1,647,343</b>	<b>\$ 1,584,234</b>	<b>2.39%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 63,021	\$ 1,464,386	88.0%	\$ 1,664,378	\$ 1,450,386	0.97%
50 Salaries	30,070	369,222	77.0%	479,742	369,725	-0.14%
52 Benefits	13,166	153,863	85.6%	179,800	143,527	7.20%
54 Contractual Services	17,667	98,277	64.5%	152,448	124,302	-20.94%
56 Supplies	2,119	15,937	63.0%	25,300	15,819	0.74%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
<b>Total Expenditures and Transfers</b>	<b>\$ 63,021</b>	<b>\$ 1,464,386</b>	<b>88.0%</b>	<b>\$ 1,664,378</b>	<b>\$ 1,450,386</b>	<b>0.97%</b>
<i>Surplus(Deficit)</i>	\$ (59,337)	\$ 157,636		\$ (17,035)	\$ 133,848	

\* February represents 83% of fiscal year 2021