



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended May 31, 2021 \***

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 160,776	\$ 160,776	4.69%	\$ 3,426,246	\$ -	0.00%
Municipal Sales Tax	258,698	258,698	7.22%	3,582,508	231,048	11.97%
Non-Home Rule Sales Tax	195,140	195,140	7.37%	2,649,473	152,373	28.07%
Electric Utility Tax	-	-	0.00%	715,000	-	0.00%
Natural Gas Tax	28,081	28,081	10.40%	270,000	22,870	22.78%
Excise (Telecommunication) Tax	17,210	17,210	8.23%	209,000	20,790	-17.22%
Cable Franchise Fees	66,083	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	3,764	3,764	4.70%	80,000	1,239	203.72%
Video Gaming Tax	19,200	19,200	13.71%	140,000	7,139	168.93%
Amusement Tax	1,326	1,326	1.06%	125,000	-	0.00%
State Income Tax	320,085	320,085	13.70%	2,336,774	191,781	66.90%
Local Use Tax	49,471	49,471	5.28%	937,660	47,285	4.62%
Road & Bridge Tax	3,175	3,175	5.78%	54,975	-	0.00%
Building Permits	81,447	81,447	18.10%	450,000	39,882	104.22%
Garbage Surcharge	244	\$ 244	0.02%	1,376,063	302	-19.29%
Investment Earnings	278	\$ 278	1.39%	\$ 20,000	2,021	-86.27%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 36,740	\$ 36,740	7.77%	\$ 472,697	\$ 33,790	8.73%
Transportation Renewal Funds	\$ 25,924	\$ 25,924	8.08%	\$ 320,901	\$ 22,626	14.57%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 1,019	\$ 1,019	0.03%	\$ 3,412,500	\$ (1,040)	-197.95%
Water Infrastructure Fees	259	259	0.03%	820,000	325	-20.32%
Late Penalties	89	89	0.08%	116,394	-	0.00%
Water Connection Fees	44,400	44,400	19.30%	230,000	35,014	26.81%
Water Meter Sales	25,990	25,990	43.32%	60,000	9,850	163.86%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 187	\$ 187	0.02%	\$ 1,055,596	\$ 366	-48.84%
Sewer Infrastructure Fees	127	127	0.03%	395,000	179	-29.35%
Sewer Connection Fees	30,500	30,500	15.00%	203,300	13,000	134.62%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 11,700	\$ 11,700	13.00%	\$ 90,000	\$ 1,085	978.34%
Child Development	5,330	5,330	3.68%	145,000	4,464	19.41%
Athletics & Fitness	14,764	14,764	3.99%	370,000	(13,032)	-213.29%
Rental Income	0	0	0.00%	66,209	49,816	-100.00%
Hometown Days	-	-	0.00%	120,000	1,675	-100.00%

\* May represents 8% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2021 \***

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 160,776	\$ 160,776	4.69%	\$ 3,426,246	\$ -	0.00%
Municipal Sales Tax	258,698	258,698	7.22%	3,582,508	231,048	11.97%
Non-Home Rule Sales Tax	195,140	195,140	7.37%	2,649,473	152,373	28.07%
Electric Utility Tax	-	-	0.00%	715,000	-	0.00%
Natural Gas Tax	28,081	28,081	10.40%	270,000	22,870	22.78%
Excise (Telecommunication) Tax	17,210	17,210	8.23%	209,000	20,790	-17.22%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	66,083	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	3,764	3,764	4.70%	80,000	1,239	203.72%
Video Gaming Tax	19,200	19,200	13.71%	140,000	7,139	168.93%
Amusement Tax	1,326	1,326	1.06%	125,000	-	0.00%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	29,561	29,561	7.01%	421,950	26,313	12.34%
Auto Rental Tax	1,273	1,273	7.72%	16,500	1,247	2.09%
<b>Total Taxes</b>	<b>\$ 781,807</b>	<b>\$ 781,807</b>	<b>6.47%</b>	<b>\$ 12,089,017</b>	<b>\$ 526,981</b>	<b>48.36%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 320,085	\$ 320,085	13.70%	\$ 2,336,774	\$ 191,781	66.90%
Local Use Tax	49,471	49,471	5.28%	937,660	47,285	4.62%
Cannabis Exise Tax	2,179	2,179	11.12%	19,596.00	896	143.15%
Road & Bridge Tax	3,175	3,175	5.78%	54,975	-	0.00%
Personal Property Replacement Tax	6,292	6,292	38.13%	16,500	2,414	160.65%
Other Intergovernmental	200,000	200,000	551.34%	36,275	20,276	886.39%
<b>Total Intergovernmental</b>	<b>\$ 581,202</b>	<b>\$ 581,202</b>	<b>17.09%</b>	<b>\$ 3,401,780</b>	<b>\$ 262,651</b>	<b>121.28%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,250	\$ 1,250	1.92%	\$ 65,000	\$ 3,081	-59.43%
Building Permits	81,447	81,447	18.10%	450,000	39,882	104.22%
Other Licenses & Permits	936	936	9.85%	9,500	310	201.94%
<b>Total Licenses &amp; Permits</b>	<b>\$ 83,633</b>	<b>\$ 83,633</b>	<b>15.95%</b>	<b>\$ 524,500</b>	<b>\$ 43,273</b>	<b>93.27%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,743	\$ 2,743	7.84%	\$ 35,000	\$ 945	190.16%
Administrative Adjudication	1,354	1,354	5.11%	26,500	2,284	-40.73%
Police Tows	4,000	4,000	7.27%	55,000	3,000	33.33%
Other Fines & Forfeits	115	115	32.86%	350	-	0.00%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 8,212</b>	<b>\$ 8,212</b>	<b>7.03%</b>	<b>\$ 116,850</b>	<b>\$ 6,229</b>	<b>31.83%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 244	\$ 244	0.02%	\$ 1,376,063	\$ 302	-19.29%
^ Late PMT Penalties - Garbage	11	11	0.05%	21,000	-	0.00%
^ UB Collection Fees	13,327	13,327	8.08%	165,000	13,942	-4.41%
Administrative Chargebacks	18,213	18,213	8.33%	218,560	17,825	2.18%
Other Services	-	-	0.00%	500	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 31,795</b>	<b>\$ 31,795</b>	<b>1.79%</b>	<b>\$ 1,781,123</b>	<b>\$ 32,069</b>	<b>-0.85%</b>
Investment Earnings	\$ 278	\$ 278	1.39%	\$ 20,000	\$ 2,021	-86.27%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2021 \***

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 9,649	-100.00%
Other Reimbursements	4,686	4,686	17.36%	27,000	-	0.00%
Rental Income	500	500	7.14%	7,000	-	0.00%
Miscellaneous Income & Transfers In	3,873	3,873	3.15%	123,000	-	0.00%
Total Miscellaneous	\$ 9,059	\$ 9,059	5.42%	\$ 167,000	\$ 9,649	-6.11%
<b>Total Revenues and Transfers</b>	<b>\$ 1,495,986</b>	<b>\$ 1,495,986</b>	<b>8.26%</b>	<b>\$ 18,100,270</b>	<b>\$ 882,873</b>	<b>69.45%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 73,173	\$ 73,173	7.34%	\$ 996,443	\$ 93,464	-21.71%
50 Salaries	48,761	48,761	7.78%	626,473	64,139	-23.98%
52 Benefits	15,837	15,837	7.87%	201,133	25,894	-38.84%
54 Contractual Services	8,069	8,069	5.08%	158,837	3,431	135.14%
56 Supplies	507	507	5.07%	10,000	-	0.00%
<u>Finance</u>	\$ 34,445	\$ 34,445	6.18%	\$ 557,390	\$ 48,320	-28.71%
50 Salaries	24,238	24,238	7.42%	326,735	32,694	-25.86%
52 Benefits	6,108	6,108	5.51%	110,880	15,243	-59.93%
54 Contractual Services	4,099	4,099	3.50%	117,275	383	969.10%
56 Supplies	-	-	0.00%	2,500	-	0.00%
<u>Police</u>	\$ 398,405	\$ 398,405	6.47%	\$ 6,158,904	\$ 483,957	-17.68%
50 Salaries	252,361	252,361	7.55%	3,343,778	336,485	-25.00%
Overtime	7,579	7,579	6.83%	111,000	4,467	69.65%
52 Benefits	126,340	126,340	5.66%	2,233,424	133,862	-5.62%
54 Contractual Services	12,126	12,126	3.41%	355,804	9,142	32.64%
56 Supplies	-	-	0.00%	114,898	-	0.00%
<u>Community Development</u>	\$ 61,293	\$ 61,293	6.39%	\$ 959,515	\$ 81,537	-24.83%
50 Salaries	40,628	40,628	7.23%	561,611	55,320	-26.56%
52 Benefits	14,874	14,874	7.64%	194,672	25,338	-41.30%
54 Contractual Services	5,791	5,791	3.02%	191,980	879	559.06%
56 Supplies	-	-	0.00%	11,252	-	0.00%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 58,608	\$ 58,608	2.21%	\$ 2,649,285	\$ 76,913	-23.80%
50 Salaries	34,292	34,292	5.97%	574,297	47,751	-28.19%
Overtime	213	213	0.95%	22,500	-	0.00%
52 Benefits	14,746	14,746	5.39%	273,580	28,633	-48.50%
54 Contractual Services	8,757	8,757	0.53%	1,648,528	394	2124.11%
56 Supplies	600	600	0.46%	130,380	136	340.27%
<u>Administrative Services</u>	\$ 287,303	\$ 287,303	4.24%	\$ 6,778,733	\$ 237,272	21.09%
50 Salaries	-	-	0.00%	500	-	0.00%
52 Benefits	28,480	28,480	6.99%	407,520	91,322	-68.81%
54 Contractual Services	33,945	33,945	1.04%	3,272,288	(31,565)	-207.54%
56 Supplies	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	224,877	224,877	7.29%	3,083,425	177,515	26.68%
<b>Total Expenditures and Transfers</b>	<b>\$ 913,228</b>	<b>\$ 913,228</b>	<b>5.05%</b>	<b>\$ 18,100,270</b>	<b>\$ 1,021,464</b>	<b>-10.60%</b>
<i>Surplus(Deficit)</i>	\$ 582,758	\$ 582,758		\$ -	\$ (138,591)	

^ modified accruals basis

\* May represents 8% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended May 31, 2021 \***

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,019	\$ 1,019	0.03%	\$ 3,412,500	\$ (1,040)	-197.95%
^ Water Infrastructure Fees	259	259	0.03%	820,000	325	-20.32%
^ Late Penalties	89	89	0.08%	116,394	-	0.00%
Water Connection Fees	44,400	44,400	19.30%	230,000	35,014	26.81%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	25,990	25,990	43.32%	60,000	9,850	163.86%
<b>Total Charges for Services</b>	<b>\$ 71,757</b>	<b>\$ 71,757</b>	<b>1.55%</b>	<b>\$ 4,643,894</b>	<b>\$ 42,199</b>	<b>70.04%</b>
Investment Earnings	\$ 38	\$ 38	1.28%	\$ 3,000	\$ 149	-74.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,459	-100.00%
Rental Income	8,513	8,513	8.29%	102,644	8,295	2.63%
Miscellaneous Income & Transfers In	15,075	15,075	4.84%	311,733	14,918	1.05%
<b>Total Miscellaneous</b>	<b>\$ 23,589</b>	<b>\$ 23,589</b>	<b>5.69%</b>	<b>\$ 414,377</b>	<b>\$ 32,672</b>	<b>-27.80%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 95,384</b>	<b>\$ 95,384</b>	<b>1.88%</b>	<b>\$ 5,061,271</b>	<b>\$ 75,020</b>	<b>27.14%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,942	\$ 33,942	6.58%	\$ 515,856	\$ 48,833	-30.49%
Overtime	309	309	1.41%	22,000	439	-29.54%
52 Benefits	17,037	17,037	6.99%	243,593	33,021	-48.41%
54 Contractual Services	33,723	33,723	3.14%	1,073,649	25,423	32.65%
56 Supplies	5,282	5,282	1.43%	370,225	2,538	108.14%
60 Capital Outlay	\$ 3,781	\$ 3,781	0.19%	\$ 2,040,580	\$ 3,781	0.00%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	-	-	0.00%	950,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	21,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	33,208		
6079 Route 47 Expansion	3,781	3,781	8.33%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	-	-	0.00%	563,000		
<b>Debt Service</b>	<b>\$ 64,127</b>	<b>\$ 64,127</b>	<b>3.53%</b>	<b>\$ 1,815,830</b>	<b>\$ 70,084</b>	<b>-8.50%</b>
77 2015A Bond	64,127	64,127	14.55%	440,799		
85 2016 Refunding Bond	-	-	0.00%	1,098,650		
89 IEPA Loan L17-156300	-	-	0.00%	125,031		
94 2014C Refunding Bond	-	-	0.00%	151,350		
<b>Total Expenses</b>	<b>\$ 158,202</b>	<b>\$ 158,202</b>	<b>2.60%</b>	<b>\$ 6,081,733</b>	<b>\$ 184,119</b>	<b>-14.08%</b>
<i>Surplus(Deficit)</i>	<i>\$ (62,819)</i>	<i>\$ (62,819)</i>		<i>\$ (1,020,462)</i>	<i>\$ (109,099)</i>	

^ modified accruals basis

\* May represents 8% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended May 31, 2021 \***

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 187	\$ 187	0.02%	\$ 1,055,596	\$ 366	-48.84%
^ Sewer Infrastructure Fees	127	127	0.03%	395,000	179	-29.35%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	12	12	0.08%	15,957	-	0.00%
Sewer Connection Fees	30,500	30,500	15.00%	203,300	13,000	134.62%
<b>Total Charges for Services</b>	<b>\$ 30,826</b>	<b>\$ 30,826</b>	<b>1.85%</b>	<b>\$ 1,669,853</b>	<b>\$ 13,545</b>	<b>127.58%</b>
Investment Earnings	\$ 7	\$ 7	0.44%	\$ 1,500	\$ 71	-90.74%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	43,312	7.17%	604,249	14,562	197.43%
<b>Total Miscellaneous</b>	<b>\$ 43,312</b>	<b>\$ 43,312</b>	<b>7.17%</b>	<b>\$ 604,249</b>	<b>\$ 14,562</b>	<b>197.43%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 74,145</b>	<b>\$ 74,145</b>	<b>3.26%</b>	<b>\$ 2,275,602</b>	<b>\$ 28,178</b>	<b>163.13%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,560	\$ 18,560	6.67%	\$ 278,333	\$ 26,709	-30.51%
Overtime	-	-	0.00%	500	-	0.00%
52 Benefits	9,531	9,531	6.28%	151,754	21,477	-55.62%
54 Contractual Services	6,530	6,530	3.04%	214,665	3,943	65.60%
56 Supplies	-	-	0.00%	65,563	146	-100.00%
60 Capital Outlay	\$ 1,873	\$ 1,873	0.55%	\$ 341,309	\$ 6,096	-69.27%
6001 SCADA	-	-	0.00%	67,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721	-	0.00%
6070 Vehicles & Equipment	-	-	0.00%	182,000	-	0.00%
6079 Route 47 Expansion	1,873	1,873	8.33%	22,488	-	0.00%
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,300,780</b>	<b>\$ -</b>	<b>0.00%</b>
90 2003 IRBB Debt Certificates	-	-	0.00%	165,710	-	0.00%
92 2011 Refunding Bond	-	-	0.00%	1,135,070	-	0.00%
99 Transfers Out	\$ 6,306	\$ 6,306	8.33%	\$ 75,675	\$ 6,260	0.73%
<b>Total Expenses and Transfers</b>	<b>\$ 42,801</b>	<b>\$ 42,801</b>	<b>1.76%</b>	<b>\$ 2,428,579</b>	<b>\$ 64,632</b>	<b>-33.78%</b>
<i>Surplus(Deficit)</i>	<i>\$ 31,344</i>	<i>\$ 31,344</i>		<i>\$ (152,977)</i>	<i>\$ (36,454)</i>	

^ modified accruals basis

\* May represents 8% of fiscal year 2022



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2021 \***

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 11,700	\$ 11,700	13.00%	\$ 90,000	\$ 1,085	978.34%
Child Development	5,330	5,330	3.68%	145,000	4,464	19.41%
Athletics & Fitness	14,764	14,764	3.99%	370,000	(13,032)	-213.29%
Concession Revenue	4,235	4,235	9.41%	45,000	182	2226.73%
<b>Total Charges for Services</b>	<b>\$ 36,029</b>	<b>\$ 36,029</b>	<b>5.54%</b>	<b>\$ 650,000</b>	<b>\$ (7,301)</b>	<b>-593.47%</b>
Investment Earnings	\$ 7	\$ 7	2.88%	\$ 250	\$ 112	-93.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	66,209	49,816	-100.00%
Park Rentals	785	785	4.49%	17,500	1,120	-29.89%
Hometown Days	-	-	0.00%	120,000	1,675	-100.00%
Sponsorships & Donations	-	-	0.00%	15,000	1,872	-100.00%
Miscellaneous Income & Transfers In	119,680	119,680	6.75%	1,774,099	109,107	9.69%
<b>Total Miscellaneous</b>	<b>\$ 120,465</b>	<b>\$ 120,465</b>	<b>6.05%</b>	<b>\$ 1,992,808</b>	<b>\$ 163,590</b>	<b>-26.36%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 156,501</b>	<b>\$ 156,501</b>	<b>5.92%</b>	<b>\$ 2,643,058</b>	<b>\$ 156,401</b>	<b>0.06%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 69,894	\$ 69,894	4.98%	\$ 1,402,523	\$ 102,939	-32.10%
50 Overtime	49,103	49,103	6.80%	722,209	65,029	-24.49%
52 Benefits	58	58	1.16%	5,000	-	0.00%
54 Contractual Services	19,469	19,469	6.24%	312,212	37,380	-47.92%
56 Supplies	605	605	0.35%	173,058	530	14.15%
	659	659	0.35%	190,044	-	0.00%
<b>Total Parks Department</b>	<b>\$ 138,728</b>	<b>\$ 138,728</b>	<b>5.24%</b>	<b>\$ 2,687,046</b>	<b>\$ 206,286</b>	<b>-23.11%</b>
<u>Recreation Department</u>						
Salaries	\$ 65,366	\$ 65,366	4.98%	\$ 1,313,535	\$ 77,771	-15.95%
50 Benefits	33,483	33,483	6.63%	505,253	42,243	-20.74%
52 Contractual Services	12,795	12,795	6.41%	199,752	22,048	-41.97%
54 Hometown Days	5,813	5,813	2.32%	250,530	863	573.60%
56 Supplies	-	-	0.00%	120,000	11,725	-100.00%
	13,275	13,275	5.58%	238,000	893	1386.56%
<b>Total Recreation Department</b>	<b>\$ 107,332</b>	<b>\$ 107,332</b>	<b>4.03%</b>	<b>\$ 1,427,010</b>	<b>\$ 133,340</b>	<b>-10.71%</b>
<b>Total Expenditures</b>	<b>\$ 246,060</b>	<b>\$ 246,060</b>	<b>4.98%</b>	<b>\$ 2,716,058</b>	<b>\$ 339,626</b>	<b>-25.15%</b>
<i>Surplus(Deficit)</i>	\$ 21,242	\$ 21,242		\$ (73,000)	\$ (24,309)	

\* May represents 8% of fiscal year 2022



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2021 \***

	May Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended May 31, 2020	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 75,878	\$ 75,878	4.70%	\$ 1,612,758	\$ -	0.00%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,085	\$ 2,085	39.71%	\$ 5,250	\$ 800	160.65%
State Grants	-	-	0.00%	21,151	-	0.00%
Total Intergovernmental	\$ 2,085	\$ 2,085	7.90%	\$ 26,401	\$ 800	160.65%
Library Fines	\$ 557	\$ 557	6.55%	\$ 8,500	\$ -	0.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,435	\$ 1,435	16.89%	\$ 8,500	\$ -	0.00%
Copy Fees	271	271	7.13%	3,800	-	0.00%
Total Charges for Services	\$ 1,706	\$ 1,706	13.87%	\$ 12,300	\$ -	0.00%
Investment Earnings	\$ 41	\$ 41	2.07%	\$ 2,000	\$ 203	-79.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	98	98	4.92%	2,000	-	0.00%
Transfer In	1,775	1,775	6.58%	26,993	5,911	-69.97%
Total Miscellaneous & Transfers	\$ 1,874	\$ 1,874	6.09%	\$ 30,743	\$ 5,911	-68.30%
<b>Total Revenues and Transfers</b>	<b>\$ 82,141</b>	<b>\$ 82,141</b>	<b>4.85%</b>	<b>\$ 1,692,702</b>	<b>\$ 6,914</b>	<b>1088.12%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 43,652</u>	<u>\$ 43,652</u>	<u>2.55%</u>	<u>\$ 1,709,443</u>	<u>\$ 83,048</u>	<u>-47.44%</u>
50 Salaries	29,933	29,933	6.21%	482,014	51,531	-41.91%
52 Benefits	11,137	11,137	5.33%	208,903	24,693	-54.90%
54 Contractual Services	2,582	2,582	1.69%	153,001	6,824	-62.17%
56 Supplies	-	-	0.00%	25,300	-	0.00%
99 Debt Service	-	-	0.00%	840,225	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 43,652</b>	<b>\$ 43,652</b>	<b>2.55%</b>	<b>\$ 1,709,443</b>	<b>\$ 83,048</b>	<b>-47.44%</b>
<i>Surplus(Deficit)</i>	\$ 38,489	\$ 38,489		\$ (16,741)	\$ (76,134)	

\* May represents 8% of fiscal year 2022