



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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 133,432	\$ 1,961,595	57.25%	\$ 3,426,246	\$ 1,857,386	5.61%
Municipal Sales Tax	409,710	1,412,029	39.41%	3,582,508	1,028,700	37.26%
Non-Home Rule Sales Tax	306,463	1,084,477	40.93%	2,649,473	718,207	51.00%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	15,322	84,894	31.44%	270,000	65,636	29.34%
Excise (Telecommunication) Tax	16,969	68,089	32.58%	209,000	84,991	-19.89%
Cable Franchise Fees	66,926	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,909	39,830	49.79%	80,000	19,324	106.12%
Video Gaming Tax	19,914	78,246	55.89%	140,000	7,193	987.75%
Amusement Tax	2,429	47,019	37.62%	125,000	88	53361.06%
State Income Tax	141,468	994,335	42.55%	2,336,774	757,112	31.33%
Local Use Tax	52,889	223,066	23.79%	937,660	241,927	-7.80%
Road & Bridge Tax	1,887	32,370	58.88%	54,975	30,091	7.57%
Building Permits	127,927	375,982	83.55%	450,000	234,330	60.45%
Garbage Surcharge	240,802	\$ 479,983	34.88%	1,376,063	445,190	7.82%
Investment Earnings	326	\$ 1,292	6.46%	\$ 20,000	6,191	-79.14%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 36,754	\$ 147,036	30.47%	\$ 482,526	\$ 119,300	23.25%
Transportation Renewal Funds	\$ 26,545	\$ 104,932	30.27%	\$ 346,618	\$ 83,986	24.94%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 724,843	\$ 1,223,041	35.84%	\$ 3,412,500	\$ 1,139,855	7.30%
Water Infrastructure Fees	140,979	281,760	34.36%	820,000	271,547	3.76%
Water Connection Fees	48,308	155,308	67.53%	230,000	168,736	-7.96%
Water Meter Sales	38,935	108,960	181.60%	60,000	77,055	41.41%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 176,807	\$ 352,701	33.41%	\$ 1,055,596	\$ 339,873	3.77%
Sewer Infrastructure Fees	68,961	137,811	34.89%	395,000	130,516	5.59%
Sewer Connection Fees	30,000	98,000	48.20%	203,300	74,400	31.72%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ -	\$ 57,144	63.49%	\$ 90,000	\$ 4,460	1181.26%
Child Development	12,251	31,567	21.77%	145,000	9,155	244.82%
Athletics & Fitness	8,777	121,794	32.92%	370,000	96,148	26.67%
Rental Income	1,700	58,249	87.98%	66,209	54,516	6.85%
Hometown Days	8,080	15,530	12.94%	120,000	1,675	827.16%

\* August represents 34% of fiscal year 2022



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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 133,432	\$ 1,961,595	57.25%	\$ 3,426,246	\$ 1,857,386	5.61%
Municipal Sales Tax	409,710	1,412,029	39.41%	3,582,508	1,028,700	37.26%
Non-Home Rule Sales Tax	306,463	1,084,477	40.93%	2,649,473	718,207	51.00%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	15,322	84,894	31.44%	270,000	65,636	29.34%
Excise (Telecommunication) Tax	16,969	68,089	32.58%	209,000	84,991	-19.89%
Telephone Utility Tax	695	2,780	33.33%	8,340	2,780	0.00%
Cable Franchise Fees	66,926	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,909	39,830	49.79%	80,000	19,324	106.12%
Video Gaming Tax	19,914	78,246	55.89%	140,000	7,193	987.75%
Amusement Tax	2,429	47,019	37.62%	125,000	88	53361.06%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	47,577	166,978	39.57%	421,950	115,982	43.97%
Auto Rental Tax	1,325	5,581	33.82%	16,500	2,608	114.03%
Total Taxes	\$ 1,028,670	\$ 5,247,218	43.40%	\$ 12,089,017	\$ 4,186,999	25.32%
<u>Intergovernmental</u>						
State Income Tax	\$ 141,468	\$ 994,335	42.55%	\$ 2,336,774	\$ 757,112	31.33%
Local Use Tax	52,889	223,066	23.79%	937,660	241,927	-7.80%
Cannabis Exise Tax	1,989	8,927	45.56%	19,596.00	3,578	149.53%
Road & Bridge Tax	1,887	32,370	58.88%	54,975	30,091	7.57%
Personal Property Replacement Tax	583	11,459	69.45%	16,500	6,775	69.14%
Other Intergovernmental	18,734	231,931	639.37%	36,275	27,502	743.33%
Total Intergovernmental	\$ 217,550	\$ 1,502,088	44.16%	\$ 3,401,780	\$ 1,066,984	40.78%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 3,010	\$ 5,064	7.79%	\$ 65,000	\$ 14,517	-65.12%
Building Permits	127,927	375,982	83.55%	450,000	234,330	60.45%
Other Licenses & Permits	148	2,896	30.49%	9,500	3,617	-19.92%
Total Licenses & Permits	\$ 131,085	\$ 383,942	73.20%	\$ 524,500	\$ 252,464	52.08%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,824	\$ 13,385	38.24%	\$ 35,000	\$ 6,918	93.48%
Administrative Adjudication	2,746	7,453	28.13%	26,500	5,755	29.50%
Police Tows	6,500	18,500	33.64%	55,000	19,500	-5.13%
Other Fines & Forfeits	35	150	42.86%	350	90	66.67%
Total Fines & Forfeits	\$ 13,105	\$ 39,489	33.79%	\$ 116,850	\$ 32,264	22.39%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 240,802	\$ 479,983	34.88%	\$ 1,376,063	\$ 445,190	7.82%
^ Late PMT Penalties - Garbage	5,083	9,699	46.19%	21,000	19	51544.73%
^ UB Collection Fees	16,871	42,955	26.03%	165,000	55,594	-22.73%
Administrative Chargebacks	18,213	72,853	33.33%	218,560	71,299	2.18%
Other Services	-	240	48.00%	500	-	0.00%
Total Charges for Services	\$ 280,969	\$ 605,730	34.01%	\$ 1,781,123	\$ 572,101	5.88%
Investment Earnings	\$ 326	\$ 1,292	6.46%	\$ 20,000	\$ 6,191	-79.14%



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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 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	\$ 2,075	-100.00%
Other Reimbursements	1,217	6,743	24.98%	27,000	16,632	-59.46%
Rental Income	500	1,760	25.14%	7,000	500.00	252.00%
Miscellaneous Income & Transfers In	3,050	28,058	22.81%	123,000	17,591	59.51%
Total Miscellaneous	\$ 4,767	\$ 36,562	21.89%	\$ 167,000	\$ 36,797	-0.64%
<b>Total Revenues and Transfers</b>	<b>\$ 1,676,472</b>	<b>\$ 7,816,320</b>	<b>43.18%</b>	<b>\$ 18,100,270</b>	<b>\$ 6,153,799</b>	<b>27.02%</b>
<i>Expenditures</i>						
<u>Administration</u>						
50 Salaries	\$ 57,625	\$ 292,310	29.34%	\$ 996,443	\$ 309,945	-5.69%
52 Benefits	34,295	183,825	29.34%	626,473	202,656	-9.29%
54 Contractual Services	5,981	61,931	30.79%	201,133	76,816	-19.38%
56 Supplies	16,259	43,039	27.10%	158,837	26,843	60.33%
	1,091	3,515	35.15%	10,000	3,630	-3.18%
<u>Finance</u>						
50 Salaries	\$ 36,693	\$ 173,696	31.16%	\$ 557,390	\$ 154,023	12.77%
52 Benefits	24,193	103,992	31.83%	326,735	103,118	0.85%
54 Contractual Services	7,870	38,065	34.33%	110,880	41,640	-8.59%
56 Supplies	4,493	31,412	26.79%	117,275	8,866	254.29%
	138	226	9.06%	2,500	399	-43.23%
<u>Police</u>						
50 Salaries	\$ 404,788	\$ 2,281,227	37.04%	\$ 6,158,904	\$ 2,181,467	4.57%
Overtime	251,968	1,013,672	30.32%	3,343,778	1,045,049	-3.00%
52 Benefits	4,066	32,155	28.97%	111,000	28,765	11.78%
54 Contractual Services	116,839	1,135,594	50.85%	2,233,424	1,022,443	11.07%
56 Supplies	25,933	83,619	23.50%	355,804	68,987	21.21%
	5,982	16,187	14.09%	114,898	16,224	-0.23%
<u>Community Development</u>						
50 Salaries	\$ 78,215	\$ 308,266	31.12%	\$ 990,515	\$ 260,508	18.33%
52 Benefits	40,990	177,003	31.52%	561,611	181,287	-2.36%
54 Contractual Services	13,489	73,697	37.86%	194,672	68,185	8.08%
56 Supplies	23,185	55,572	24.92%	222,980	9,418	490.07%
	551	1,993	17.72%	11,252	1,618	23.21%
<u>PW - Street Ops &amp; Sanitation</u>						
50 Salaries	\$ 194,915	\$ 538,206	20.32%	\$ 2,649,285	\$ 531,898	1.19%
Overtime	35,023	145,433	25.32%	574,297	148,046	-1.77%
52 Benefits	208	532	2.37%	22,500	723	-26.42%
54 Contractual Services	16,425	84,184	30.77%	273,580	75,667	11.26%
56 Supplies	136,023	295,373	17.92%	1,648,528	293,374	0.68%
	7,236	12,684	9.73%	130,380	14,087	-9.96%
<u>Administrative Services</u>						
50 Salaries	\$ 449,643	\$ 1,553,000	23.02%	\$ 6,747,733	\$ 1,134,704	36.86%
52 Benefits	-	240	48.00%	500	-	0.00%
54 Contractual Services	33,498	209,786	51.48%	407,520	186,355	12.57%
56 Supplies	191,268	439,359	13.43%	3,272,288	249,955	75.78%
70 Contingency	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	-	-	0.00%	44,000	-	0.00%
	224,877	903,615	30.04%	3,008,425	698,395	29.38%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,221,880</b>	<b>\$ 5,146,704</b>	<b>28.43%</b>	<b>\$ 18,100,270</b>	<b>\$ 4,572,546</b>	<b>12.56%</b>
<i>Surplus(Deficit)</i>	\$ 454,592	\$ 2,669,616		\$ -	\$ 1,581,254	

^ modified accruals basis

\* August represents 34% of fiscal year 2022



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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Aug. 31, 2020 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 724,843	\$ 1,223,041	35.84%	\$ 3,412,500	\$ 1,139,855	7.30%
^ Water Infrastructure Fees	140,979	281,760	34.36%	820,000	271,547	3.76%
^ Late Penalties	22,058	46,748	40.16%	116,394	144	32363.93%
Water Connection Fees	48,308	155,308	67.53%	230,000	168,736	-7.96%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	38,935	108,960	181.60%	60,000	77,055	41.41%
<b>Total Charges for Services</b>	<b>\$ 975,123</b>	<b>\$ 1,815,817</b>	<b>39.10%</b>	<b>\$ 4,643,894</b>	<b>\$ 1,655,387</b>	<b>9.69%</b>
Investment Earnings	\$ 132	\$ 370	12.35%	\$ 3,000	\$ 601	-38.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,711	-100.00%
Rental Income	8,513	33,743	32.87%	102,644	33,180	1.70%
Miscellaneous Income & Transfers In	15,019	60,537	19.42%	311,733	60,064	0.79%
<b>Total Miscellaneous</b>	<b>\$ 23,533</b>	<b>\$ 94,280</b>	<b>22.75%</b>	<b>\$ 414,377</b>	<b>\$ 102,954</b>	<b>-8.43%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 998,788</b>	<b>\$ 1,910,468</b>	<b>37.75%</b>	<b>\$ 5,061,271</b>	<b>\$ 1,758,942</b>	<b>8.61%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 38,461	\$ 147,295	28.55%	\$ 515,856	\$ 150,153	-1.90%
50 Overtime	606	1,534	6.97%	22,000	1,318	16.38%
52 Benefits	20,034	102,857	42.22%	243,593	85,623	20.13%
54 Contractual Services	94,498	255,756	23.82%	1,073,649	202,443	26.33%
56 Supplies	62,035	103,708	28.01%	370,225	99,329	4.41%
60 Capital Outlay	\$ 152,726	\$ 325,744	15.96%	\$ 2,040,580	\$ 79,214	311.22%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	148,787	310,462	32.68%	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	15,124	33.33%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	158	158	0.03%	563,000		
<b>Debt Service</b>	<b>\$ 62,515</b>	<b>\$ 164,142</b>	<b>9.04%</b>	<b>\$ 1,815,830</b>	<b>\$ 201,549</b>	<b>-18.56%</b>
77 2015A Bond	-	64,127	14.55%	440,799		
85 2016 Refunding Bond	-	29,325	2.67%	1,098,650		
89 IEPA Loan L17-156300	62,515	62,515	50.00%	125,031		
94 2014C Refunding Bond	-	8,175	5.40%	151,350		
<b>Total Expenses</b>	<b>\$ 430,876</b>	<b>\$ 1,101,036</b>	<b>18.10%</b>	<b>\$ 6,081,733</b>	<b>\$ 819,630</b>	<b>34.33%</b>
Surplus(Deficit)	\$ 567,912	\$ 809,431		\$ (1,020,462)	\$ 939,313	

^ modified accruals basis

\* August represents 34% of fiscal year 2022



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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 176,807	\$ 352,701	33.41%	\$ 1,055,596	\$ 339,873	3.77%
^ Sewer Infrastructure Fees	68,961	137,811	34.89%	395,000	130,516	5.59%
^ Late Penalties	3,261	6,779	42.48%	15,957	21	31967.41%
Sewer Connection Fees	30,000	98,000	48.20%	203,300	74,400	31.72%
<b>Total Charges for Services</b>	<b>\$ 279,029</b>	<b>\$ 595,291</b>	<b>35.65%</b>	<b>\$ 1,669,853</b>	<b>\$ 544,810</b>	<b>9.27%</b>
Investment Earnings	\$ 23	\$ 60	3.98%	\$ 1,500	\$ 248	-75.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	173,479	28.71%	604,249	61,063	184.10%
<b>Total Miscellaneous</b>	<b>\$ 43,312</b>	<b>\$ 173,479</b>	<b>28.71%</b>	<b>\$ 604,249</b>	<b>\$ 61,063</b>	<b>184.10%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 322,364</b>	<b>\$ 768,830</b>	<b>33.79%</b>	<b>\$ 2,275,602</b>	<b>\$ 606,121</b>	<b>26.84%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,874	\$ 77,286	27.77%	\$ 278,333	\$ 80,897	-4.46%
Overtime	73	221	44.24%	500	88	150.46%
52 Benefits	8,769	50,755	33.45%	151,754	55,238	-8.12%
54 Contractual Services	15,895	55,209	25.72%	214,665	82,569	-33.14%
56 Supplies	4,080	6,710	10.23%	65,563	7,664	-12.45%
60 Capital Outlay	\$ 1,873	\$ 7,494	2.20%	\$ 341,309	\$ 33,875	-77.88%
6001 SCADA	-	-	0.00%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100		
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721		
6070 Vehicles & Equipment	-	-	0.00%	182,000		
6079 Route 47 Expansion	1,873	7,494	33.32%	22,488		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 115,390</b>	<b>8.87%</b>	<b>\$ 1,300,780</b>	<b>\$ 137,899</b>	<b>-16.32%</b>
90 2003 IRBB Debt Certificates	-	7,855	4.74%	165,710		
92 2011 Refunding Bond	-	107,535	9.47%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 25,225	33.33%	\$ 75,675	\$ 25,042	0.73%
<b>Total Expenses and Transfers</b>	<b>\$ 55,870</b>	<b>\$ 338,290</b>	<b>13.93%</b>	<b>\$ 2,428,579</b>	<b>\$ 423,272</b>	<b>-20.08%</b>
<i>Surplus(Deficit)</i>	<i>\$ 266,494</i>	<i>\$ 430,539</i>		<i>\$ (152,977)</i>	<i>\$ 182,850</i>	

^ modified accruals basis

\* August represents 34% of fiscal year 2022



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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ -	\$ 57,144	63.49%	\$ 90,000	\$ 4,460	1181.26%
Child Development	12,251	31,567	21.77%	145,000	9,155	244.82%
Athletics & Fitness	8,777	121,794	32.92%	370,000	96,148	26.67%
Concession Revenue	1,631	17,304	38.45%	45,000	3,033	470.53%
<b>Total Charges for Services</b>	<b>\$ 22,659</b>	<b>\$ 227,809</b>	<b>35.05%</b>	<b>\$ 650,000</b>	<b>\$ 112,796</b>	<b>101.97%</b>
Investment Earnings	\$ 12	\$ 32	12.90%	\$ 250	\$ 203	-84.07%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	1,700	58,249	87.98%	66,209	54,516	6.85%
Park Rentals	1,392	7,747	44.27%	17,500	1,145	576.62%
Hometown Days	8,080	15,530	12.94%	120,000	1,675	827.16%
Sponsorships & Donations	1,150	6,950	46.33%	15,000	3,022	129.98%
Miscellaneous Income & Transfers In	121,659	482,498	27.20%	1,774,099	439,501	9.78%
<b>Total Miscellaneous</b>	<b>\$ 133,981</b>	<b>\$ 570,973</b>	<b>28.65%</b>	<b>\$ 1,992,808</b>	<b>\$ 499,859</b>	<b>14.23%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 156,652</b>	<b>\$ 798,814</b>	<b>30.22%</b>	<b>\$ 2,643,058</b>	<b>\$ 612,857</b>	<b>30.34%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 93,353	\$ 375,263	26.76%	\$ 1,402,523	\$ 323,803	15.89%
50 Overtime	52,059	207,166	28.69%	722,209	198,631	4.30%
52 Benefits	-	827	16.53%	5,000	781.77	5.74%
54 Contractual Services	20,793	107,535	34.44%	312,212	103,469	3.93%
56 Supplies	5,308	15,582	9.00%	173,058	8,452	84.37%
	15,193	44,154	23.23%	190,044	12,469	254.10%
<b>Total Parks Department</b>	<b>\$ 186,603</b>	<b>\$ 740,963</b>	<b>28.01%</b>	<b>\$ 2,617,038</b>	<b>\$ 647,153</b>	<b>24.74%</b>
<u>Recreation Department</u>						
Salaries	\$ 99,837	\$ 383,139	29.17%	\$ 1,313,535	\$ 241,068	58.93%
50 Benefits	30,320	124,087	24.56%	505,253	129,392	-4.10%
52 Contractual Services	11,351	56,010	28.04%	199,752	59,091	-5.21%
54 Hometown Days	9,259	51,708	20.64%	250,530	24,465	111.36%
56 Supplies	36,275	46,352	38.63%	120,000	12,425	273.06%
	12,631	104,982	44.11%	238,000	15,696	568.84%
<b>Total Recreation Department</b>	<b>\$ 169,373</b>	<b>\$ 665,266</b>	<b>25.07%</b>	<b>\$ 2,527,010</b>	<b>\$ 482,135</b>	<b>18.72%</b>
<b>Total Expenditures</b>	<b>\$ 355,976</b>	<b>\$ 1,406,229</b>	<b>27.92%</b>	<b>\$ 5,144,048</b>	<b>\$ 1,129,288</b>	<b>34.26%</b>
<i>Surplus(Deficit)</i>	\$ (36,538)	\$ 40,412		\$ (73,000)	\$ 47,986	

\* August represents 34% of fiscal year 2022



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

	August Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Aug. 31, 2020	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 62,968	\$ 925,719	57.40%	\$ 1,612,758	\$ 871,527	6.22%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 193	\$ 3,797	72.33%	\$ 5,250	\$ 2,245	69.14%
State Grants	24,958	24,958	118.00%	21,151	-	0.00%
Total Intergovernmental	\$ 25,152	\$ 28,756	108.92%	\$ 26,401	\$ 2,245	1180.85%
Library Fines	\$ 1,215	\$ 2,494	29.34%	\$ 8,500	\$ 1,598	56.09%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,735	\$ 5,161	60.72%	\$ 8,500	\$ 993	419.99%
Program Fes	11	11	0.00%	-	\$ -	0.00%
Copy Fees	547	1,115	29.35%	3,800	328	240.24%
Total Charges for Services	\$ 3,294	\$ 6,288	51.12%	\$ 12,300	\$ 1,320	376.23%
Investment Earnings	\$ 61	\$ 210	10.51%	\$ 2,000	\$ 583	-63.98%
	-	-				
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	360	1,007	50.37%	2,000	324	211.10%
Transfer In	1,775	7,465	27.66%	26,993	11,977	-37.67%
Total Miscellaneous & Transfers	\$ 2,135	\$ 8,473	27.56%	\$ 30,743	\$ 12,301	-31.12%
<b>Total Revenues and Transfers</b>	<b>\$ 94,824</b>	<b>\$ 971,940</b>	<b>57.42%</b>	<b>\$ 1,692,702</b>	<b>\$ 889,574</b>	<b>9.26%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 59,358	\$ 294,542	17.23%	\$ 1,709,443	\$ 312,643	-5.79%
50 Salaries	33,949	125,529	26.04%	482,014	144,811	-13.32%
52 Benefits	14,125	64,471	30.86%	208,903	69,872	-7.73%
54 Contractual Services	10,674	42,390	27.71%	153,001	23,774	78.31%
56 Supplies	609	2,040	8.06%	25,300	3,144	-35.12%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
<b>Total Expenditures and Transfers</b>	<b>\$ 59,358</b>	<b>\$ 294,542</b>	<b>17.23%</b>	<b>\$ 1,709,443</b>	<b>\$ 312,643</b>	<b>-5.79%</b>
<i>Surplus(Deficit)</i>	\$ 35,466	\$ 677,398		\$ (16,741)	\$ 576,931	

\* August represents 34% of fiscal year 2022