



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

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 51,425	\$ 3,391,470	98.99%	\$ 3,426,246	\$ 3,287,717	3.16%
Municipal Sales Tax	363,298	2,177,298	60.78%	3,582,508	1,643,493	32.48%
Non-Home Rule Sales Tax	292,581	1,694,468	63.95%	2,649,473	1,192,901	42.05%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	15,429	117,249	43.43%	270,000	88,887	31.91%
Excise (Telecommunication) Tax	17,979	103,531	49.54%	209,000	128,298	-19.30%
Cable Franchise Fees	7,316	148,195	49.40%	300,000	143,005	3.63%
Hotel Tax	27,812	75,326	94.16%	80,000	35,991	109.29%
Video Gaming Tax	19,377	116,334	83.10%	140,000	33,099	251.47%
Amusement Tax	32,307	99,426	79.54%	125,000	64,691	53.69%
State Income Tax	271,492	1,415,226	60.56%	2,336,774	1,114,856	26.94%
Local Use Tax	56,138	339,484	36.21%	937,660	385,715	-11.99%
Road & Bridge Tax	1,007	54,411	98.97%	54,975	51,790	5.06%
Building Permits	90,835	546,315	121.40%	450,000	384,660	42.03%
Garbage Surcharge	242,939	\$ 723,283	52.56%	1,376,063	669,723	8.00%
Investment Earnings	514	\$ 6,048	30.24%	\$ 20,000	8,387	-27.89%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 117,306	\$ 225,178	46.67%	\$ 482,526	\$ 193,589	16.32%
Transportation Renewal Funds	27,924	161,193	46.50%	346,618	136,824	17.81%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 643,241	\$ 1,872,330	54.87%	\$ 3,412,500	\$ 1,802,634	3.87%
Water Infrastructure Fees	142,086	424,310	51.75%	820,000	407,401	4.15%
Water Connection Fees	37,200	243,108	105.70%	230,000	405,477	-40.04%
Water Meter Sales	19,800	144,620	241.03%	60,000	139,110	3.96%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 177,865	\$ 530,919	50.30%	\$ 1,055,596	\$ 509,866	4.13%
Sewer Infrastructure Fees	69,377	207,408	52.51%	395,000	195,758	5.95%
Sewer Connection Fees	22,500	146,000	71.82%	203,300	189,600	-23.00%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 6,425	\$ 63,614	70.68%	\$ 90,000	\$ 4,765	1235.03%
Child Development	12,769	56,790	39.17%	145,000	25,613	121.73%
Athletics & Fitness	4,533	129,670	35.05%	370,000	113,684	14.06%
Rental Income	1,700	60,649	91.60%	66,209	54,976	10.32%
Hometown Days	-	139,574	116.31%	120,000	1,675	8232.77%

\* October represents 50% of fiscal year 2022



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

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 51,425	\$ 3,391,470	98.99%	\$ 3,426,246	\$ 3,287,717	3.16%
Municipal Sales Tax	363,298	2,177,298	60.78%	3,582,508	1,643,493	32.48%
Non-Home Rule Sales Tax	292,581	1,694,468	63.95%	2,649,473	1,192,901	42.05%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	15,429	117,249	43.43%	270,000	88,887	31.91%
Excise (Telecommunication) Tax	17,979	103,531	49.54%	209,000	128,298	-19.30%
Telephone Utility Tax	695	4,170	50.00%	8,340	4,170	0.00%
Cable Franchise Fees	7,316	148,195	49.40%	300,000	143,005	3.63%
Hotel Tax	27,812	75,326	94.16%	80,000	35,991	109.29%
Video Gaming Tax	19,377	116,334	83.10%	140,000	33,099	251.47%
Amusement Tax	32,307	99,426	79.54%	125,000	64,691	53.69%
Admissions Tax	148,662	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	45,027	263,938	62.55%	421,950	190,656	38.44%
Auto Rental Tax	1,765	9,173	55.59%	16,500	5,826	57.45%
Total Taxes	\$ 1,023,673	\$ 8,698,666	71.96%	\$ 12,089,017	\$ 7,225,628	20.39%
<u>Intergovernmental</u>						
State Income Tax	\$ 271,492	\$ 1,415,226	60.56%	\$ 2,336,774	\$ 1,114,856	26.94%
Local Use Tax	56,138	339,484	36.21%	937,660	385,715	-11.99%
Cannabis Exise Tax	2,814	14,107	71.99%	19,596.00	5,950	137.07%
Road & Bridge Tax	1,007	54,411	98.97%	54,975	51,790	5.06%
Personal Property Replacement Tax	7,639	19,098	115.74%	16,500	9,124	109.31%
Other Intergovernmental	-	262,321	723.14%	36,275	844,177	-68.93%
Total Intergovernmental	\$ 339,089	\$ 2,104,646	61.87%	\$ 3,401,780	\$ 2,411,613	-12.73%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,000	\$ 6,664	10.25%	\$ 65,000	\$ 23,704	-71.89%
Building Permits	90,835	546,315	121.40%	450,000	384,660	42.03%
Other Licenses & Permits	1,091	3,988	41.97%	9,500	5,449	-26.82%
Total Licenses & Permits	\$ 92,927	\$ 556,966	106.19%	\$ 524,500	\$ 413,813	34.59%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,384	\$ 20,960	59.88%	\$ 35,000	\$ 12,475	68.02%
Administrative Adjudication	1,210	9,906	37.38%	26,500	7,127	38.99%
Police Tows	3,500	30,500	55.45%	55,000	30,000	1.67%
Other Fines & Forfeits	105	325	92.86%	350	215	51.16%
Total Fines & Forfeits	\$ 7,199	\$ 61,691	52.80%	\$ 116,850	\$ 49,817	23.84%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 242,939	\$ 723,283	52.56%	\$ 1,376,063	\$ 669,723	8.00%
^ Late PMT Penalties - Garbage	4,636	14,341	68.29%	21,000	34	42430.19%
^ UB Collection Fees	27,080	87,287	52.90%	165,000	93,904	-7.05%
Administrative Chargebacks	18,213	109,280	50.00%	218,560	106,948	2.18%
Other Services	-	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 292,868	\$ 936,644	52.59%	\$ 1,781,123	\$ 870,609	7.58%
Investment Earnings	\$ 514	\$ 6,048	30.24%	\$ 20,000	\$ 8,387	-27.89%



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

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,009	10.09%	\$ 10,000	\$ 5,153	-80.42%
Other Reimbursements	1,107	7,419	27.48%	27,000	19,990	-62.88%
Rental Income	500	2,890	41.29%	7,000	1,500	92.67%
Miscellaneous Income & Transfers In	3,954	35,014	28.47%	123,000	74,091	-52.74%
Total Miscellaneous	\$ 5,561	\$ 46,332	27.74%	\$ 167,000	\$ 100,734	-54.01%
<b>Total Revenues and Transfers</b>	<b>\$ 1,761,831</b>	<b>\$ 12,410,993</b>	<b>68.57%</b>	<b>\$ 18,100,270</b>	<b>\$ 11,080,599</b>	<b>12.01%</b>
<i>Expenditures</i>						
<u>Administration</u>						
50 Salaries	\$ 78,258	\$ 429,375	43.09%	\$ 996,443	\$ 475,457	-9.69%
52 Benefits	51,641	274,435	43.81%	626,473	310,822	-11.71%
54 Contractual Services	11,922	84,244	41.88%	201,133	110,747	-23.93%
56 Supplies	14,201	66,420	41.82%	158,837	47,808	38.93%
	494	4,276	42.76%	10,000	6,079	-29.66%
<u>Finance</u>						
50 Salaries	\$ 75,122	\$ 283,185	50.81%	\$ 557,390	\$ 267,234	5.97%
52 Benefits	35,559	162,757	49.81%	326,735	159,182	2.25%
54 Contractual Services	11,063	56,495	50.95%	110,880	61,688	-8.42%
56 Supplies	28,369	63,574	54.21%	117,275	44,926	41.51%
	132	358	14.33%	2,500	1,438	-75.08%
<u>Police</u>						
50 Salaries	\$ 503,102	\$ 3,683,144	59.80%	\$ 6,158,904	\$ 3,460,900	6.42%
Overtime	372,118	1,633,484	48.85%	3,343,778	1,613,243	1.25%
52 Benefits	3,595	46,400	41.80%	111,000	37,557	23.54%
54 Contractual Services	98,012	1,850,516	82.86%	2,233,424	1,682,729	9.97%
56 Supplies	21,844	122,262	34.36%	355,804	101,091	20.94%
	7,534	30,483	26.53%	114,898	26,280	15.99%
<u>Community Development</u>						
50 Salaries	\$ 85,621	\$ 470,603	47.51%	\$ 990,515	\$ 396,206	18.78%
52 Benefits	62,812	281,384	50.10%	561,611	276,886	1.62%
54 Contractual Services	18,484	107,327	55.13%	194,672	99,992	7.34%
56 Supplies	3,606	78,524	35.22%	222,980	12,759	515.42%
	719	3,368	29.93%	11,252	6,568	-48.72%
<u>PW - Street Ops &amp; Sanitation</u>						
50 Salaries	\$ 221,475	\$ 949,276	35.83%	\$ 2,649,285	\$ 813,765	16.65%
Overtime	52,422	232,360	40.46%	574,297	230,383	0.86%
52 Benefits	789	1,714	7.62%	22,500	820	109.01%
54 Contractual Services	20,806	121,372	44.36%	273,580	108,663	11.70%
56 Supplies	142,216	572,128	34.71%	1,648,528	447,225	27.93%
	5,242	21,701	16.64%	130,380	26,675	-18.65%
<u>Administrative Services</u>						
50 Salaries	\$ 647,206	\$ 2,604,101	38.59%	\$ 6,747,733	\$ 2,206,010	18.05%
52 Benefits	-	2,453	490.60%	500	4,425	-44.56%
54 Contractual Services	27,311	277,508	68.10%	407,520	239,182	16.02%
56 Supplies	395,019	970,771	29.67%	3,272,288	916,644	5.90%
70 Contingency	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	-	-	0.00%	44,000	-	0.00%
	224,876	1,353,369	44.99%	3,008,425	1,045,759	29.42%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,610,785</b>	<b>\$ 8,419,684</b>	<b>46.52%</b>	<b>\$ 18,100,270</b>	<b>\$ 7,619,571</b>	<b>10.50%</b>
<i>Surplus(Deficit)</i>	\$ 151,046	\$ 3,991,309		\$ -	\$ 3,461,028	

^ modified accruals basis

\* October represents 50% of fiscal year 2022



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

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 643,241	\$ 1,872,330	54.87%	\$ 3,412,500	\$ 1,802,634	3.87%
^ Water Infrastructure Fees	142,086	424,310	51.75%	820,000	407,401	4.15%
^ Late Penalties	23,918	70,704	60.75%	116,394	345	20415.34%
Water Connection Fees	37,200	243,108	105.70%	230,000	405,477	-40.04%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	19,800	144,620	241.03%	60,000	139,110	3.96%
<b>Total Charges for Services</b>	<b>\$ 866,245</b>	<b>\$ 2,755,072</b>	<b>59.33%</b>	<b>\$ 4,643,894</b>	<b>\$ 2,753,017</b>	<b>0.07%</b>
Investment Earnings	\$ 142	\$ 1,263	42.10%	\$ 3,000	\$ 912	38.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,938	-100.00%
Rental Income	5,538	50,770	49.46%	102,644	49,770	2.01%
Miscellaneous Income & Transfers In	15,019	90,576	29.06%	311,733	89,900	0.75%
<b>Total Miscellaneous</b>	<b>\$ 20,558</b>	<b>\$ 141,346</b>	<b>34.11%</b>	<b>\$ 414,377</b>	<b>\$ 149,608</b>	<b>-5.52%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 886,944</b>	<b>\$ 2,897,681</b>	<b>57.25%</b>	<b>\$ 5,061,271</b>	<b>\$ 2,903,537</b>	<b>-0.20%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 53,355	\$ 237,513	46.04%	\$ 515,856	\$ 233,905	1.54%
50 Overtime	1,016	3,097	14.08%	22,000	2,925	5.89%
52 Benefits	24,640	147,688	60.63%	243,593	126,618	16.64%
54 Contractual Services	99,031	448,549	41.78%	1,073,649	332,823	34.77%
56 Supplies	31,976	182,759	49.36%	370,225	181,744	0.56%
60 Capital Outlay	\$ 168,726	\$ 541,566	26.54%	\$ 2,040,580	\$ 193,234	180.26%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	161,745	514,911	54.20%	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	22,686	50.00%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	3,200	3,969	0.70%	563,000		
<b>Debt Service</b>	<b>\$ -</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	50.00%	125,031		
94 2014C Refunding Bond	-	8,175	5.40%	151,350		
<b>Total Expenses</b>	<b>\$ 378,743</b>	<b>\$ 1,725,313</b>	<b>28.37%</b>	<b>\$ 6,081,733</b>	<b>\$ 1,272,799</b>	<b>35.55%</b>
<i>Surplus(Deficit)</i>	<i>\$ 508,201</i>	<i>\$ 1,172,368</i>		<i>\$ (1,020,462)</i>	<i>\$ 1,630,738</i>	

^ modified accruals basis

\* October represents 50% of fiscal year 2022



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

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 177,865	\$ 530,919	50.30%	\$ 1,055,596	\$ 509,866	4.13%
^ Sewer Infrastructure Fees	69,377	207,408	52.51%	395,000	195,758	5.95%
^ Late Penalties	2,960	9,743	61.06%	15,957	44	21834.24%
Sewer Connection Fees	22,500	146,000	71.82%	203,300	189,600	-23.00%
<b>Total Charges for Services</b>	<b>\$ 272,702</b>	<b>\$ 894,071</b>	<b>53.54%</b>	<b>\$ 1,669,853</b>	<b>\$ 895,268</b>	<b>-0.13%</b>
Investment Earnings	\$ 37	\$ 3,007	200.48%	\$ 1,500	\$ 365	724.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	260,104	43.05%	604,249	90,297	188.05%
<b>Total Miscellaneous</b>	<b>\$ 43,312</b>	<b>\$ 260,104</b>	<b>43.05%</b>	<b>\$ 604,249</b>	<b>\$ 90,297</b>	<b>188.05%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 316,052</b>	<b>\$ 1,157,181</b>	<b>50.85%</b>	<b>\$ 2,275,602</b>	<b>\$ 985,929</b>	<b>17.37%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 32,188	\$ 128,852	46.29%	\$ 278,333	\$ 126,875	1.56%
Overtime	97	418	83.54%	500	88	372.96%
52 Benefits	12,234	70,519	46.47%	151,754	75,836	-7.01%
54 Contractual Services	9,814	73,575	34.27%	214,665	100,416	-26.73%
56 Supplies	4,607	16,065	24.50%	65,563	13,914	15.46%
60 Capital Outlay	\$ 1,873	\$ 55,024	16.12%	\$ 341,309	\$ 154,761	-64.45%
6001 SCADA	-	43,783	65.35%	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	11,241	49.99%	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	\$ 37,838	50.00%	\$ 75,675	\$ 37,563	0.73%
<b>Total Expenses and Transfers</b>	<b>\$ 67,120</b>	<b>\$ 497,680</b>	<b>20.49%</b>	<b>\$ 2,428,579</b>	<b>\$ 647,351</b>	<b>-23.12%</b>
<i>Surplus(Deficit)</i>	<i>\$ 248,932</i>	<i>\$ 659,501</i>		<i>\$ (152,977)</i>	<i>\$ 338,578</i>	

^ modified accruals basis

\* October represents 50% of fiscal year 2022



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

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Oct 31, 2020	
					YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 6,425	\$ 63,614	70.68%	\$ 90,000	\$ 4,765	1235.03%
Child Development	12,769	56,790	39.17%	145,000	25,613	121.73%
Athletics & Fitness	4,533	129,670	35.05%	370,000	113,684	14.06%
Concession Revenue	1,649	22,466	49.92%	45,000	4,642	383.99%
<b>Total Charges for Services</b>	<b>\$ 25,375</b>	<b>\$ 272,540</b>	<b>41.93%</b>	<b>\$ 650,000</b>	<b>\$ 148,704</b>	<b>83.28%</b>
Investment Earnings	\$ 10	\$ 50	20.04%	\$ 250	\$ 205	-75.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,057	\$ 1,057	0.00%	\$ -	\$ -	0.00%
Rental Income	1,700	60,649	91.60%	66,209	54,976	10.32%
Park Rentals	617	8,899	50.85%	17,500	1,382	543.89%
Hometown Days	-	139,574	116.31%	120,000	1,675	8232.77%
Sponsorships & Donations	-	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	120,363	722,449	40.72%	1,774,099	659,569	9.53%
<b>Total Miscellaneous</b>	<b>\$ 123,737</b>	<b>\$ 939,828</b>	<b>47.16%</b>	<b>\$ 1,992,808</b>	<b>\$ 720,624</b>	<b>30.42%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 149,122</b>	<b>\$ 1,212,418</b>	<b>45.87%</b>	<b>\$ 2,643,058</b>	<b>\$ 869,532</b>	<b>39.43%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 121,920	\$ 598,222	42.65%	\$ 1,402,523	\$ 509,254	17.47%
50 Overtime	76,342	334,193	46.27%	722,209	313,687	6.54%
52 Benefits	590	2,731	54.62%	5,000	1,914.08	42.68%
54 Contractual Services	25,993	158,124	50.65%	312,212	147,030	7.55%
56 Supplies	3,113	24,019	13.88%	173,058	15,604	53.93%
56 Supplies	15,882	79,155	41.65%	190,044	31,018	155.19%
<u>Recreation Department</u>						
50 Salaries	\$ 111,082	\$ 637,790	48.56%	\$ 1,313,535	\$ 434,189	46.89%
52 Benefits	55,804	213,070	42.17%	505,253	206,275	3.29%
54 Contractual Services	15,056	82,059	41.08%	199,752	83,277	-1.46%
56 Hometown Days	10,552	76,195	30.41%	250,530	43,176	76.48%
56 Supplies	3,823	124,760	103.97%	120,000	12,425	904.10%
56 Supplies	25,846	141,707	59.54%	238,000	89,036	59.16%
<b>Total Expenditures</b>	<b>\$ 233,002</b>	<b>\$ 1,236,013</b>	<b>45.51%</b>	<b>\$ 2,716,058</b>	<b>\$ 943,442</b>	<b>31.01%</b>
<i>Surplus(Deficit)</i>	\$ (83,880)	\$ (23,594)		\$ (73,000)	\$ (73,910)	

\* October represents 50% of fiscal year 2022



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

	October Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Oct 31, 2020 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 24,261	\$ 1,600,486	99.24%	\$ 1,612,758	\$ 1,542,662	3.75%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,531	\$ 6,329	120.55%	\$ 5,250	\$ 3,024	109.31%
State Grants	-	25,722	121.61%	21,151	21,151	21.61%
Total Intergovernmental	\$ 2,531	\$ 32,051	121.40%	\$ 26,401	\$ 24,175	32.58%
Library Fines	\$ 1,466	\$ 4,112	48.38%	\$ 8,500	\$ 1,832	124.45%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,431	\$ 6,592	77.56%	\$ 8,500	\$ 1,326	397.02%
Copy Fees	212	1,614	0.00%	-	\$ 2	80615.00%
Program Fees	3	14	0.38%	3,800	696	-97.93%
Total Charges for Services	\$ 1,646	\$ 8,221	66.84%	\$ 12,300	\$ 2,025	306.01%
Investment Earnings	\$ 85	\$ 722	36.09%	\$ 2,000	\$ 834	-13.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	4.29%	1,750	-	0.00%
Miscellaneous Income	245	1,501	75.04%	2,000	374	300.94%
Transfer In	1,774	11,015	40.81%	26,993	16,132	-31.72%
Total Miscellaneous & Transfers	\$ 2,019	\$ 12,591	40.95%	\$ 30,743	\$ 16,506	-23.72%
<b>Total Revenues and Transfers</b>	<b>\$ 32,009</b>	<b>\$ 1,658,182</b>	<b>97.96%</b>	<b>\$ 1,692,702</b>	<b>\$ 1,588,034</b>	<b>4.42%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 77,482	\$ 428,574	25.07%	\$ 1,709,443	\$ 456,090	-6.03%
50 Salaries	53,555	211,977	43.98%	482,014	228,387	-7.19%
52 Benefits	16,560	95,994	45.95%	208,903	96,588	-0.61%
54 Contractual Services	6,683	55,566	36.32%	153,001	53,373	4.11%
56 Supplies	684	4,924	19.46%	25,300	6,699	-26.49%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
<b>Total Expenditures and Transfers</b>	<b>\$ 77,482</b>	<b>\$ 428,574</b>	<b>25.07%</b>	<b>\$ 1,709,443</b>	<b>\$ 456,090</b>	<b>-6.03%</b>
<i>Surplus(Deficit)</i>	\$ (45,473)	\$ 1,229,609		\$ (16,741)	\$ 1,131,944	

\* October represents 50% of fiscal year 2022