



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

	December Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Dec 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	384,134	2,918,325	81.46%	3,582,508	2,255,006	29.42%
Non-Home Rule Sales Tax	309,242	2,292,635	86.53%	2,649,473	1,657,175	38.35%
Electric Utility Tax	214,742	564,169	78.90%	715,000	534,279	5.59%
Natural Gas Tax	31,673	163,633	60.60%	270,000	121,399	34.79%
Excise (Telecommunication) Tax	16,912	137,273	65.68%	209,000	164,044	-16.32%
Cable Franchise Fees	-	214,789	71.60%	300,000	205,440	4.55%
Hotel Tax	4,888	86,627	108.28%	80,000	41,731	107.58%
Video Gaming Tax	21,576	155,956	111.40%	140,000	62,172	150.85%
Amusement Tax	2,287	176,191	140.95%	125,000	65,547	168.80%
State Income Tax	164,786	1,735,646	74.28%	2,336,774	1,384,437	25.37%
Local Use Tax	70,542	469,284	50.05%	937,660	526,376	-10.85%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Building Permits	28,809	651,129	144.70%	450,000	472,900	37.69%
Garbage Surcharge	245,313	\$ 968,709	70.40%	1,376,063	896,853	8.01%
Investment Earnings	585	\$ 7,170	35.85%	\$ 20,000	10,438	-31.31%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 39,048	\$ 299,456	62.06%	\$ 482,526	\$ 264,458	13.23%
Transportation Renewal Funds	27,706	214,248	61.81%	346,618	186,335	14.98%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 571,383	\$ 2,447,312	71.72%	\$ 3,412,500	\$ 2,290,553	6.84%
Water Infrastructure Fees	143,361	568,071	69.28%	820,000	545,331	4.17%
Water Connection Fees	-	246,808	107.31%	230,000	496,891	-50.33%
Water Meter Sales	4,400	164,345	273.91%	60,000	166,855	-1.50%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 179,654	\$ 710,774	67.33%	\$ 1,055,596	\$ 682,415	4.16%
Sewer Infrastructure Fees	69,972	277,564	70.27%	395,000	262,079	5.91%
Sewer Connection Fees	4,000	165,000	81.16%	203,300	232,600	-29.06%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 45	\$ 70,664	78.52%	\$ 90,000	\$ 6,735	949.21%
Child Development	11,570	80,269	55.36%	145,000	44,740	79.41%
Athletics & Fitness	1,215	145,896	39.43%	370,000	113,543	28.49%
Rental Income	700	62,049	93.72%	66,209	54,976	12.86%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%

\* December represents 67% of fiscal year 2022



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

	December Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Dec 31, 2020	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	384,134	2,918,325	81.46%	3,582,508	2,255,006	29.42%
Non-Home Rule Sales Tax	309,242	2,292,635	86.53%	2,649,473	1,657,175	38.35%
Electric Utility Tax	214,742	564,169	78.90%	715,000	534,279	5.59%
Natural Gas Tax	31,673	163,633	60.60%	270,000	121,399	34.79%
Excise (Telecommunication) Tax	16,912	137,273	65.68%	209,000	164,044	-16.32%
Telephone Utility Tax	695	5,560	66.66%	8,340	4,864	14.30%
Cable Franchise Fees	-	214,789	71.60%	300,000	205,440	4.55%
Hotel Tax	4,888	86,627	108.28%	80,000	41,731	107.58%
Video Gaming Tax	21,576	155,956	111.40%	140,000	62,172	150.85%
Amusement Tax	2,287	176,191	140.95%	125,000	65,547	168.80%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	41,688	346,567	82.13%	421,950	258,940	33.84%
Auto Rental Tax	1,352	12,094	73.30%	16,500	8,692	39.14%
Total Taxes	\$ 1,029,190	\$ 10,637,940	88.00%	\$ 12,089,017	\$ 8,765,308	21.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 164,786	\$ 1,735,646	74.28%	\$ 2,336,774	\$ 1,384,437	25.37%
Local Use Tax	70,542	469,284	50.05%	937,660	526,376	-10.85%
Cannabis Exise Tax	2,483	19,053	97.23%	19,596.00	7,927	140.35%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	1,585	20,683	125.35%	16,500	9,732	112.52%
Other Intergovernmental	1,713	268,830	741.09%	36,275	850,033	-68.37%
Total Intergovernmental	\$ 241,110	\$ 2,568,368	75.50%	\$ 3,401,780	\$ 2,830,869	-9.27%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 6,864	10.56%	\$ 65,000	\$ 24,054	-71.46%
Building Permits	28,809	651,129	144.70%	450,000	472,900	37.69%
Other Licenses & Permits	360	4,348	45.76%	9,500	5,774	-24.71%
Total Licenses & Permits	\$ 29,169	\$ 662,340	126.28%	\$ 524,500	\$ 502,728	31.75%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ -	\$ 24,907	71.16%	\$ 35,000	\$ 17,127	45.42%
Administrative Adjudication	1,835	14,491	54.68%	26,500	8,087	79.19%
Police Tows	3,000	41,000	74.55%	55,000	45,500	-9.89%
Other Fines & Forfeits	-	360	102.86%	350	245	46.94%
Total Fines & Forfeits	\$ 4,835	\$ 80,759	69.11%	\$ 116,850	\$ 70,960	13.81%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 245,313	\$ 968,709	70.40%	\$ 1,376,063	\$ 896,853	8.01%
^ Late PMT Penalties - Garbage	4,433	18,780	89.43%	21,000	72	25976.33%
^ UB Collection Fees	14,627	117,684	71.32%	165,000	122,378	-3.84%
Administrative Chargebacks	18,213	145,707	66.67%	218,560	142,597	2.18%
Other Services	-	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 282,586	\$ 1,253,333	70.37%	\$ 1,781,123	\$ 1,161,900	7.87%
Investment Earnings	\$ 585	\$ 7,170	35.85%	\$ 20,000	\$ 10,438	-31.31%



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

	December Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Dec 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	\$ 6,008	-83.21%
Other Reimbursements	4,891	27,367	101.36%	27,000	28,201	-2.96%
Rental Income	500	3,890	55.57%	7,000	2,500	55.60%
Miscellaneous Income & Transfers In	3,000	41,014	33.34%	123,000	83,553	-50.91%
Total Miscellaneous	\$ 8,391	\$ 73,280	43.88%	\$ 167,000	\$ 120,261	-39.07%
<b>Total Revenues and Transfers</b>	<b>\$ 1,595,866</b>	<b>\$ 15,283,190</b>	<b>84.44%</b>	<b>\$ 18,100,270</b>	<b>\$ 13,462,464</b>	<b>13.52%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 62,086	\$ 547,753	54.97%	\$ 996,443	\$ 616,458	-11.15%
50 Salaries	39,156	350,346	55.92%	626,473	403,332	-13.14%
52 Benefits	9,739	103,440	51.43%	201,133	139,421	-25.81%
54 Contractual Services	11,934	87,486	55.08%	158,837	64,934	34.73%
56 Supplies	1,256	6,481	64.81%	10,000	8,769	-26.10%
<u>Finance</u>	\$ 34,526	\$ 359,928	64.57%	\$ 557,390	\$ 354,778	1.45%
50 Salaries	24,522	210,651	64.47%	326,735	205,984	2.27%
52 Benefits	7,049	71,048	64.08%	110,880	77,734	-8.60%
54 Contractual Services	2,599	76,891	65.57%	117,275	68,640	12.02%
56 Supplies	356	1,337	53.48%	2,500	2,420	-44.75%
<u>Police</u>	\$ 368,391	\$ 4,401,267	71.46%	\$ 6,158,904	\$ 4,184,051	5.19%
50 Salaries	251,709	2,131,800	63.75%	3,343,778	2,095,539	1.73%
Overtime	8,594	56,803	51.17%	111,000	53,462	6.25%
52 Benefits	66,904	1,991,092	89.15%	2,233,424	1,844,498	7.95%
54 Contractual Services	26,190	168,571	47.38%	355,804	146,580	15.00%
56 Supplies	14,994	53,000	46.13%	114,898	43,972	20.53%
<u>Community Development</u>	\$ 98,081	\$ 645,655	65.18%	\$ 990,515	\$ 535,272	20.62%
50 Salaries	46,247	370,376	65.95%	561,611	362,778	2.09%
52 Benefits	14,052	136,136	69.93%	194,672	126,764	7.39%
54 Contractual Services	35,726	133,094	59.69%	222,980	36,273	266.93%
56 Supplies	2,055	6,049	53.76%	11,252	9,457	-36.04%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 216,099	\$ 1,377,389	51.99%	\$ 2,649,285	\$ 1,314,089	4.82%
50 Salaries	36,142	303,230	52.80%	574,297	299,256	1.33%
Overtime	-	2,039	9.06%	22,500	936	117.87%
52 Benefits	16,164	153,806	56.22%	273,580	141,329	8.83%
54 Contractual Services	151,969	872,357	52.92%	1,648,528	831,186	4.95%
56 Supplies	11,823	45,957	35.25%	130,380	41,382	11.05%
<u>Administrative Services</u>	\$ 349,494	\$ 3,632,554	53.83%	\$ 6,747,733	\$ 3,123,295	16.31%
50 Salaries	-	2,453	490.60%	500	4,425	-44.56%
52 Benefits	12,051	306,997	75.33%	407,520	271,207	13.20%
54 Contractual Services	113,412	1,521,731	46.50%	3,272,288	1,456,724	4.46%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	224,030	1,801,373	59.88%	3,008,425	1,390,939	29.51%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,128,675</b>	<b>\$ 10,964,545</b>	<b>60.58%</b>	<b>\$ 18,100,270</b>	<b>\$ 10,127,942</b>	<b>8.26%</b>
<i>Surplus(Deficit)</i>	\$ 467,190	\$ 4,318,645		\$ -	\$ 3,334,521	

^ modified accruals basis

\* December represents 67% of fiscal year 2022



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

	December Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Dec 31, 2020	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 571,383	\$ 2,447,312	71.72%	\$ 3,412,500	\$ 2,290,553	6.84%
^ Water Infrastructure Fees	143,361	568,071	69.28%	820,000	545,331	4.17%
^ Late Penalties	21,136	91,865	78.93%	116,394	644	14157.43%
Water Connection Fees	-	246,808	107.31%	230,000	496,891	-50.33%
Bulk Water Sales	6,050	6,050	121.00%	5,000	(1,950)	-410.26%
Water Meter Sales	4,400	164,345	273.91%	60,000	166,855	-1.50%
<b>Total Charges for Services</b>	<b>\$ 746,330</b>	<b>\$ 3,524,451</b>	<b>75.89%</b>	<b>\$ 4,643,894</b>	<b>\$ 3,498,324</b>	<b>0.75%</b>
Investment Earnings	\$ 109	\$ 1,506	50.20%	\$ 3,000	\$ 1,179	27.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,920	0.00%	\$ -	\$ 11,983	-75.63%
Rental Income	11,532	70,858	69.03%	102,644	66,444	6.64%
Miscellaneous Income & Transfers In	15,019	120,615	38.69%	311,733	119,737	0.73%
<b>Total Miscellaneous</b>	<b>\$ 26,551</b>	<b>\$ 194,393</b>	<b>46.91%</b>	<b>\$ 414,377</b>	<b>\$ 198,164</b>	<b>-1.90%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 772,990</b>	<b>\$ 3,720,349</b>	<b>73.51%</b>	<b>\$ 5,061,271</b>	<b>\$ 3,697,667</b>	<b>0.61%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 35,883	\$ 308,799	59.86%	\$ 515,856	\$ 302,281	2.16%
50 Overtime	303	4,043	18.38%	22,000	5,454	-25.88%
52 Benefits	18,648	186,433	76.53%	243,593	161,701	15.30%
54 Contractual Services	85,150	641,741	59.77%	1,073,649	460,349	39.40%
56 Supplies	63,537	300,256	81.10%	370,225	245,889	22.11%
60 Capital Outlay	\$ 13,636	\$ 624,695	30.61%	\$ 2,040,580	\$ 211,805	194.94%
6022 Well Rehabilitations & Water Tower Painting	2,976	5,170	2.44%	212,000		
6025 Road to Better Roads Program	5,761	559,193	58.86%	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	30,248	66.67%	45,372		
6081 Cation Exchange Media Replacement	402	402	0.19%	216,000		
6070 Vehicles & Equipment	717	29,681	5.27%	563,000		
<b>Debt Service</b>	<b>\$ 1,212,500</b>	<b>\$ 1,753,314</b>	<b>96.56%</b>	<b>\$ 1,815,830</b>	<b>\$ 2,243,419</b>	<b>-21.85%</b>
77 2015A Bond	-	440,799	100.00%	440,799		
85 2016 Refunding Bond	1,069,325	1,098,650	100.00%	1,098,650		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,031		
94 2014C Refunding Bond	143,175	151,350	100.00%	151,350		
<b>Total Expenses</b>	<b>\$ 1,429,657</b>	<b>\$ 3,819,280</b>	<b>62.80%</b>	<b>\$ 6,081,733</b>	<b>\$ 3,630,899</b>	<b>5.19%</b>
Surplus(Deficit)	\$ (656,667)	\$ (98,931)		\$ (1,020,462)	\$ 66,768	

^ modified accruals basis

\* December represents 67% of fiscal year 2022



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

	December Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Dec 31, 2020 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 179,654	\$ 710,774	67.33%	\$ 1,055,596	\$ 682,415	4.16%
^ Sewer Infrastructure Fees	69,972	277,564	70.27%	395,000	262,079	5.91%
^ Late Penalties	2,864	12,611	79.03%	15,957	69	18245.48%
Sewer Connection Fees	4,000	165,000	81.16%	203,300	232,600	-29.06%
<b>Total Charges for Services</b>	<b>\$ 256,490</b>	<b>\$ 1,165,949</b>	<b>69.82%</b>	<b>\$ 1,669,853</b>	<b>\$ 1,177,162</b>	<b>-0.95%</b>
Investment Earnings	\$ 37	\$ 3,084	205.61%	\$ 1,500	\$ 458	573.92%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	348,411	57.66%	604,249	121,489	186.79%
<b>Total Miscellaneous</b>	<b>\$ 43,312</b>	<b>\$ 348,411</b>	<b>57.66%</b>	<b>\$ 604,249</b>	<b>\$ 121,489</b>	<b>186.79%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 299,840</b>	<b>\$ 1,517,444</b>	<b>66.68%</b>	<b>\$ 2,275,602</b>	<b>\$ 1,299,109</b>	<b>16.81%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
Salaries	\$ 20,119	\$ 168,695	60.61%	\$ 278,333	\$ 164,823	2.35%
50 Overtime	19	502	100.41%	500	88	468.44%
52 Benefits	8,115	87,905	57.93%	151,754	95,057	-7.52%
54 Contractual Services	10,039	96,540	44.97%	214,665	191,062	-49.47%
56 Supplies	4,835	29,262	44.63%	65,563	18,759	55.99%
60 Capital Outlay	\$ 1,873	\$ 58,771	17.22%	\$ 341,309	\$ 158,507	-62.92%
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	14,988	66.65%	22,488	-	-
<b>Debt Service</b>	<b>\$ 1,027,535</b>	<b>\$ 1,142,925</b>	<b>87.86%</b>	<b>\$ 1,300,780</b>	<b>\$ 1,149,077</b>	<b>-0.54%</b>
90 2003 IRBB Debt Certificates	-	7,855	4.74%	165,710	-	-
92 2011 Refunding Bond	1,027,535	1,135,070	100.00%	1,135,070	-	-
99 Transfers Out	\$ 6,306	\$ 50,450	66.67%	\$ 75,675	\$ 50,083	0.73%
<b>Total Expenses and Transfers</b>	<b>\$ 1,078,842</b>	<b>\$ 1,635,050</b>	<b>67.33%</b>	<b>\$ 2,428,579</b>	<b>\$ 1,827,457</b>	<b>-10.53%</b>
<i>Surplus(Deficit)</i>	<i>\$ (779,002)</i>	<i>\$ (117,606)</i>		<i>\$ (152,977)</i>	<i>\$ (528,349)</i>	

^ modified accruals basis

\* December represents 67% of fiscal year 2022



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

	December Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Dec 31, 2020 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 45	\$ 70,664	78.52%	\$ 90,000	\$ 6,735	949.21%
Child Development	11,570	80,269	55.36%	145,000	44,740	79.41%
Athletics & Fitness	1,215	145,896	39.43%	370,000	113,543	28.49%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
<b>Total Charges for Services</b>	<b>\$ 12,830</b>	<b>\$ 319,427</b>	<b>49.14%</b>	<b>\$ 650,000</b>	<b>\$ 169,660</b>	<b>88.28%</b>
Investment Earnings	\$ 6	\$ 60	24.17%	\$ 250	\$ 217	-72.10%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	62,049	93.72%	66,209	54,976	12.86%
Park Rentals	760	9,968	56.96%	17,500	1,631	511.27%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%
Sponsorships & Donations	-	7,200	48.00%	15,000	4,172	72.58%
Miscellaneous Income & Transfers In	119,571	961,591	54.20%	1,774,099	877,783	9.55%
<b>Total Miscellaneous</b>	<b>\$ 121,031</b>	<b>\$ 1,190,474</b>	<b>59.74%</b>	<b>\$ 1,992,808</b>	<b>\$ 945,277</b>	<b>25.94%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 133,866</b>	<b>\$ 1,509,961</b>	<b>57.13%</b>	<b>\$ 2,643,058</b>	<b>\$ 1,115,153</b>	<b>35.40%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 87,460	\$ 783,289	55.85%	\$ 1,402,523	\$ 661,109	18.48%
50 Overtime	50,701	434,565	60.17%	722,209	405,901	7.06%
52 Benefits	-	3,279	65.58%	5,000	1,958.75	67.40%
54 Contractual Services	20,493	198,996	63.74%	312,212	189,722	4.89%
56 Supplies	1,962	32,363	18.70%	173,058	21,375	51.41%
	14,304	114,086	60.03%	190,044	42,152	170.66%
<b>Total Parks Department</b>	<b>\$ 174,860</b>	<b>\$ 1,472,317</b>	<b>57.64%</b>	<b>\$ 2,702,738</b>	<b>\$ 1,321,064</b>	<b>26.70%</b>
<u>Recreation Department</u>						
Salaries	\$ 68,961	\$ 779,355	59.33%	\$ 1,313,535	\$ 558,423	39.56%
50 Benefits	33,678	281,119	55.64%	505,253	272,565	3.14%
52 Contractual Services	10,795	103,937	52.03%	199,752	108,114	-3.86%
54 Hometown Days	10,552	95,142	37.98%	250,530	55,597	71.13%
56 Supplies	889	127,875	106.56%	120,000	12,425	929.17%
	13,046	171,283	71.97%	238,000	109,721	56.11%
<b>Total Recreation Department</b>	<b>\$ 104,871</b>	<b>\$ 1,377,689</b>	<b>57.53%</b>	<b>\$ 2,427,210</b>	<b>\$ 828,245</b>	<b>28.13%</b>
<b>Total Expenditures</b>	<b>\$ 279,731</b>	<b>\$ 1,562,645</b>	<b>57.53%</b>	<b>\$ 2,716,058</b>	<b>\$ 1,219,532</b>	<b>28.13%</b>
<i>Surplus(Deficit)</i>	\$ (22,555)	\$ (52,683)		\$ (73,000)	\$ (104,379)	

\* December represents 67% of fiscal year 2022



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

					Fiscal Year 2021	
	December Actual	YTD Actual	% of Budget	FY 2022 Budget	For the Month Ended Dec 31, 2020 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,611,808	99.94%	\$ 1,612,758	\$ 1,561,523	3.22%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 525	\$ 6,854	130.55%	\$ 5,250	\$ 3,225	112.52%
State Grants	-	25,722	121.61%	21,151	21,151	21.61%
Total Intergovernmental	\$ 525	\$ 32,576	123.39%	\$ 26,401	\$ 24,376	33.64%
Library Fines	\$ 141	\$ 4,481	52.72%	\$ 8,500	\$ 2,291	95.62%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 799	\$ 7,391	86.96%	\$ 8,500	\$ 2,831	161.11%
Copy Fees	135	1,857	0.00%	-	\$ 1,121	65.60%
Program Fees	5	26	0.69%	3,800	2	1220.00%
Total Charges for Services	\$ 939	\$ 9,275	75.40%	\$ 12,300	\$ 3,954	134.56%
Investment Earnings	\$ 89	\$ 897	44.84%	\$ 2,000	\$ 1,027	-12.65%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	4.29%	1,750	-	0.00%
Miscellaneous Income	206	1,818	90.90%	2,000	374	385.67%
Transfer In	928	12,815	47.48%	26,993	18,104	-29.21%
Total Miscellaneous & Transfers	\$ 1,134	\$ 14,708	47.84%	\$ 30,743	\$ 18,478	-20.40%
<b>Total Revenues and Transfers</b>	<b>\$ 2,829</b>	<b>\$ 1,673,745</b>	<b>98.88%</b>	<b>\$ 1,692,702</b>	<b>\$ 1,611,649</b>	<b>3.85%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 839,347	\$ 1,337,366	78.23%	\$ 1,709,443	\$ 1,340,823	-0.26%
50 Salaries	34,511	281,129	58.32%	482,014	311,533	-9.76%
52 Benefits	13,899	122,413	58.60%	208,903	121,663	0.62%
54 Contractual Services	9,605	84,508	55.23%	153,001	67,709	24.81%
56 Supplies	1,219	9,092	35.93%	25,300	12,829	-29.13%
99 Debt Service	780,113	840,225	100.00%	840,225	827,088	1.59%
<b>Total Expenditures and Transfers</b>	<b>\$ 839,347</b>	<b>\$ 1,337,366</b>	<b>78.23%</b>	<b>\$ 1,709,443</b>	<b>\$ 1,340,823</b>	<b>-0.26%</b>
<i>Surplus(Deficit)</i>	\$ (836,518)	\$ 336,378		\$ (16,741)	\$ 270,827	

\* December represents 67% of fiscal year 2022