



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended January 31, 2022 \***

	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Jan 31, 2021	
					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	364,112	3,282,437	91.62%	3,582,508	2,548,646	28.79%
Non-Home Rule Sales Tax	287,056	2,579,691	97.37%	2,649,473	1,880,396	37.19%
Electric Utility Tax	-	564,169	78.90%	715,000	534,279	5.59%
Natural Gas Tax	50,437	214,070	79.29%	270,000	176,706	21.14%
Excise (Telecommunication) Tax	17,380	154,653	74.00%	209,000	181,617	-14.85%
Cable Franchise Fees	7,147	221,936	73.98%	300,000	214,586	3.43%
Hotel Tax	4,935	91,562	114.45%	80,000	52,504	74.39%
Video Gaming Tax	19,993	175,949	125.68%	140,000	70,156	150.80%
Amusement Tax	4,824	181,015	144.81%	125,000	65,547	176.16%
State Income Tax	293,392	2,029,038	86.83%	2,336,774	1,586,124	27.92%
Local Use Tax	65,772	535,057	57.06%	937,660	601,630	-11.07%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Building Permits	73,193	724,322	160.96%	450,000	517,915	39.85%
Garbage Surcharge	(7)	\$ 968,702	70.40%	1,376,063	897,217	7.97%
Investment Earnings	553	\$ 7,723	38.61%	\$ 20,000	11,017	-29.91%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 42,097	\$ 341,553	70.78%	\$ 482,526	\$ 303,157	12.67%
Transportation Renewal Funds	28,639	242,887	70.07%	346,618	210,782	15.23%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 789	\$ 2,448,100	71.74%	\$ 3,412,500	\$ 2,293,416	6.74%
Water Infrastructure Fees	168	568,239	69.30%	820,000	545,636	4.14%
Water Connection Fees	11,108	257,916	112.14%	230,000	512,591	-49.68%
Water Meter Sales	7,700	172,045	286.74%	60,000	180,305	-4.58%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 139	\$ 710,914	67.35%	\$ 1,055,596	\$ 682,746	4.13%
Sewer Infrastructure Fees	59	277,623	70.28%	395,000	262,229	5.87%
Sewer Connection Fees	6,000	171,000	84.11%	203,300	240,100	-28.78%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 250	\$ 70,914	78.79%	\$ 90,000	\$ 8,526	731.76%
Child Development	11,970	92,239	63.61%	145,000	51,984	77.44%
Athletics & Fitness	75,626	221,523	59.87%	370,000	155,110	42.82%
Rental Income	700	62,749	94.77%	66,209	54,976	14.14%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%

\* January represents 75% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2022 \***

	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Jan 31, 2021	
					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	364,112	3,282,437	91.62%	3,582,508	2,548,646	28.79%
Non-Home Rule Sales Tax	287,056	2,579,691	97.37%	2,649,473	1,880,396	37.19%
Electric Utility Tax	-	564,169	78.90%	715,000	534,279	5.59%
Natural Gas Tax	50,437	214,070	79.29%	270,000	176,706	21.14%
Excise (Telecommunication) Tax	17,380	154,653	74.00%	209,000	181,617	-14.85%
Telephone Utility Tax	695	6,255	75.00%	8,340	6,255	0.00%
Cable Franchise Fees	7,147	221,936	73.98%	300,000	214,586	3.43%
Hotel Tax	4,935	91,562	114.45%	80,000	52,504	74.39%
Video Gaming Tax	19,993	175,949	125.68%	140,000	70,156	150.80%
Amusement Tax	4,824	181,015	144.81%	125,000	65,547	176.16%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	44,837	391,404	92.76%	421,950	292,526	33.80%
Auto Rental Tax	1,487	13,581	82.31%	16,500	10,113	34.29%
<b>Total Taxes</b>	<b>\$ 802,904</b>	<b>\$ 11,440,844</b>	<b>94.64%</b>	<b>\$ 12,089,017</b>	<b>\$ 9,419,351</b>	<b>21.46%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 293,392	\$ 2,029,038	86.83%	\$ 2,336,774	\$ 1,586,124	27.92%
Local Use Tax	65,772	535,057	57.06%	937,660	601,630	-11.07%
Cannabis Exise Tax	3,043	22,096	112.76%	19,596.00	10,030	120.30%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	5,817	26,500	160.60%	16,500	12,624	109.91%
Other Intergovernmental	-	268,830	741.09%	36,275	1,051,733	-74.44%
<b>Total Intergovernmental</b>	<b>\$ 368,024</b>	<b>\$ 2,936,392</b>	<b>86.32%</b>	<b>\$ 3,401,780</b>	<b>\$ 3,314,504</b>	<b>-11.41%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 350	\$ 7,214	11.10%	\$ 65,000	\$ 26,254	-72.52%
Building Permits	73,193	724,322	160.96%	450,000	517,915	39.85%
Other Licenses & Permits	523	4,871	51.27%	9,500	7,323	-33.49%
<b>Total Licenses &amp; Permits</b>	<b>\$ 74,066</b>	<b>\$ 736,406</b>	<b>140.40%</b>	<b>\$ 524,500</b>	<b>\$ 551,492</b>	<b>33.53%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 7,584	\$ 32,491	92.83%	\$ 35,000	\$ 18,981	71.18%
Administrative Adjudication	635	15,126	57.08%	26,500	8,587	76.15%
Police Tows	3,000	44,000	80.00%	55,000	51,000	-13.73%
Other Fines & Forfeits	10	370	105.71%	350	250	48.00%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 11,229</b>	<b>\$ 91,987</b>	<b>78.72%</b>	<b>\$ 116,850</b>	<b>\$ 78,818</b>	<b>16.71%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (7)	\$ 968,702	70.40%	\$ 1,376,063	\$ 897,217	7.97%
^ Late PMT Penalties - Garbage	2	18,783	89.44%	21,000	83	22521.46%
^ UB Collection Fees	15,017	132,702	80.43%	165,000	122,731	8.12%
Administrative Chargebacks	18,213	163,920	75.00%	218,560	160,422	2.18%
Other Services	300	2,753	550.50%	500	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 33,526</b>	<b>\$ 1,286,859</b>	<b>72.25%</b>	<b>\$ 1,781,123</b>	<b>\$ 1,180,453</b>	<b>9.01%</b>
Investment Earnings	\$ 553	\$ 7,723	38.61%	\$ 20,000	\$ 11,017	-29.91%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2022 \***

	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Jan 31, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 6,008	-100.00%
Other Reimbursements	1,170	33,912	125.60%	27,000	28,473	19.10%
Rental Income	500	4,390	62.71%	7,000	3,000	46.33%
Miscellaneous Income & Transfers In	3,024	44,038	35.80%	123,000	86,486	-49.08%
Total Miscellaneous	\$ 4,694	\$ 82,340	49.31%	\$ 167,000	\$ 123,966	-33.58%
<b>Total Revenues and Transfers</b>	<b>\$ 1,294,995</b>	<b>\$ 16,582,552</b>	<b>91.61%</b>	<b>\$ 18,100,270</b>	<b>\$ 14,679,602</b>	<b>12.96%</b>
<i>Expenditures</i>						
<u>Administration</u>						
50 Salaries	\$ 63,103	\$ 611,135	61.33%	\$ 996,443	\$ 692,371	-11.73%
52 Benefits	38,512	388,858	62.07%	626,473	446,612	-12.93%
54 Contractual Services	11,151	114,712	57.03%	201,133	154,691	-25.84%
56 Supplies	13,010	100,653	63.37%	158,837	81,861	22.96%
	430	6,911	69.11%	10,000	9,206	-24.93%
<u>Finance</u>						
50 Salaries	\$ 55,010	\$ 415,030	74.46%	\$ 557,390	\$ 404,137	2.70%
52 Benefits	23,206	233,857	71.57%	326,735	226,136	3.41%
54 Contractual Services	7,262	78,559	70.85%	110,880	81,839	-4.01%
56 Supplies	24,542	101,277	86.36%	117,275	93,609	8.19%
	-	1,337	53.48%	2,500	2,553	-47.63%
<u>Police</u>						
50 Salaries	\$ 375,199	\$ 4,780,530	77.62%	\$ 6,158,904	\$ 4,543,583	5.21%
Overtime	259,658	2,391,459	71.52%	3,343,778	2,343,720	2.04%
52 Benefits	11,902	66,493	59.90%	111,000	63,729	4.34%
54 Contractual Services	73,731	2,066,733	92.54%	2,233,424	1,913,300	8.02%
56 Supplies	20,640	193,578	54.41%	355,804	167,941	15.27%
	9,266	62,267	54.19%	114,898	54,893	13.43%
<u>Community Development</u>						
50 Salaries	\$ 82,313	\$ 733,043	74.01%	\$ 990,515	\$ 591,736	23.88%
52 Benefits	48,830	423,042	75.33%	561,611	402,192	5.18%
54 Contractual Services	15,820	153,195	78.69%	194,672	141,322	8.40%
56 Supplies	17,325	150,020	67.28%	222,980	37,359	301.57%
	338	6,786	60.31%	11,252	10,862	-37.53%
<u>PW - Street Ops &amp; Sanitation</u>						
50 Salaries	\$ 215,709	\$ 1,591,582	60.08%	\$ 2,649,285	\$ 1,536,273	3.60%
Overtime	40,873	342,824	59.69%	574,297	331,331	3.47%
52 Benefits	8,064	10,104	44.91%	22,500	9,851	2.57%
54 Contractual Services	18,117	171,687	62.76%	273,580	158,520	8.31%
56 Supplies	135,942	1,008,299	61.16%	1,648,528	983,799	2.49%
	12,712	58,669	45.00%	130,380	52,771	11.18%
<u>Administrative Services</u>						
50 Salaries	\$ 789,381	\$ 4,421,730	65.53%	\$ 6,747,733	\$ 3,876,266	14.07%
52 Benefits	300	540	108.00%	500	4,425	-87.80%
54 Contractual Services	72,791	381,796	93.69%	407,520	336,176	13.57%
56 Supplies	488,564	2,010,295	61.43%	3,272,288	1,968,645	2.12%
70 Contingency	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	-	-	0.00%	44,000	-	0.00%
	227,726	2,029,099	67.45%	3,008,425	1,567,019	29.49%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,580,715</b>	<b>\$ 12,553,049</b>	<b>69.35%</b>	<b>\$ 18,100,270</b>	<b>\$ 11,644,365</b>	<b>7.80%</b>
<i>Surplus(Deficit)</i>	\$ (285,721)	\$ 4,029,503		\$ -	\$ 3,035,237	

^ modified accruals basis

\* January represents 75% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended January 31, 2022 \***

	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Jan 31, 2021 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 789	\$ 2,448,100	71.74%	\$ 3,412,500	\$ 2,293,416	6.74%
^ Water Infrastructure Fees	168	568,239	69.30%	820,000	545,636	4.14%
^ Late Penalties	19	91,884	78.94%	116,394	706	12909.38%
Water Connection Fees	11,108	257,916	112.14%	230,000	512,591	-49.68%
Bulk Water Sales	-	6,050	121.00%	5,000	(1,950)	-410.26%
Water Meter Sales	7,700	172,045	286.74%	60,000	180,305	-4.58%
<b>Total Charges for Services</b>	<b>\$ 19,784</b>	<b>\$ 3,544,234</b>	<b>76.32%</b>	<b>\$ 4,643,894</b>	<b>\$ 3,530,705</b>	<b>0.38%</b>
Investment Earnings	\$ 58	\$ 1,564	52.13%	\$ 3,000	\$ 1,206	29.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,920	0.00%	\$ -	\$ 11,983	-75.63%
Rental Income	5,581	76,439	74.47%	102,644	74,781	2.22%
Miscellaneous Income & Transfers In	15,019	135,634	43.51%	311,733	134,655	0.73%
<b>Total Miscellaneous</b>	<b>\$ 20,601</b>	<b>\$ 214,994</b>	<b>51.88%</b>	<b>\$ 414,377</b>	<b>\$ 221,419</b>	<b>-2.90%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 40,442</b>	<b>\$ 3,760,792</b>	<b>74.31%</b>	<b>\$ 5,061,271</b>	<b>\$ 3,753,330</b>	<b>0.20%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 34,890	\$ 342,410	66.38%	\$ 515,856	\$ 335,862	1.95%
Overtime	1,293	5,336	24.25%	22,000	9,037	-40.96%
52 Benefits	23,104	191,993	78.82%	243,593	183,664	4.53%
54 Contractual Services	69,039	710,780	66.20%	1,073,649	536,676	32.44%
56 Supplies	23,293	323,549	87.39%	370,225	275,175	17.58%
60 Capital Outlay	\$ 218,396	\$ 843,090	41.32%	\$ 2,040,580	\$ 221,271	281.02%
6022 Well Rehabilitations & Water Tower Painting	9,262	14,432	6.81%	212,000		
6025 Road to Better Roads Program	132,657	691,851	72.83%	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	34,029	75.00%	45,372		
6081 Cation Exchange Media Replacement	1,205	1,606	0.74%	216,000		
6070 Vehicles & Equipment	71,491	101,172	17.97%	563,000		
<b>Debt Service</b>	<b>\$ -</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	-	1,098,650	100.00%	1,098,650		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,031		
94 2014C Refunding Bond	-	151,350	100.00%	151,350		
<b>Total Expenses</b>	<b>\$ 370,014</b>	<b>\$ 4,170,472</b>	<b>68.57%</b>	<b>\$ 6,081,733</b>	<b>\$ 3,805,105</b>	<b>9.60%</b>
<b>Surplus(Deficit)</b>	<b>\$ (329,572)</b>	<b>\$ (409,680)</b>		<b>\$ (1,020,462)</b>	<b>\$ (51,775)</b>	

^ modified accruals basis

\* January represents 75% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended January 31, 2022 \***

	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Jan 31, 2021 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 139	\$ 710,914	67.35%	\$ 1,055,596	\$ 682,746	4.13%
^ Sewer Infrastructure Fees	59	277,623	70.28%	395,000	262,229	5.87%
^ Late Penalties	3	12,614	79.05%	15,957	79	15784.23%
Sewer Connection Fees	6,000	171,000	84.11%	203,300	240,100	-28.78%
<b>Total Charges for Services</b>	<b>\$ 6,202</b>	<b>\$ 1,172,150</b>	<b>70.19%</b>	<b>\$ 1,669,853</b>	<b>\$ 1,185,155</b>	<b>-1.10%</b>
Investment Earnings	\$ 1	\$ 3,085	205.68%	\$ 1,500	\$ 463	565.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	4,203,312	4,551,724	753.29%	604,249	136,051	3245.61%
<b>Total Miscellaneous</b>	<b>\$ 4,203,312</b>	<b>\$ 4,551,724</b>	<b>753.29%</b>	<b>\$ 604,249</b>	<b>\$ 136,051</b>	<b>3245.61%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 4,209,515</b>	<b>\$ 5,726,959</b>	<b>251.67%</b>	<b>\$ 2,275,602</b>	<b>\$ 1,321,669</b>	<b>333.31%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,988	\$ 187,405	67.33%	\$ 278,333	\$ 183,192	2.30%
Overtime	-	502	100.41%	500	88	468.44%
52 Benefits	10,096	115,160	75.89%	151,754	106,436	8.20%
54 Contractual Services	52,350	148,890	69.36%	214,665	204,044	-27.03%
56 Supplies	4,260	33,523	51.13%	65,563	20,380	64.49%
60 Capital Outlay	\$ 1,873	\$ 60,644	17.77%	\$ 341,309	\$ 160,381	-62.19%
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	16,861	74.98%	22,488		
Debt Service	\$ 157,855	\$ 1,300,780	100.00%	\$ 1,300,780	\$ 1,300,502	0.02%
90 2003 IRBB Debt Certificates	157,855	165,710	100.00%	165,710		
92 2011 Refunding Bond	-	1,135,070	100.00%	1,135,070		
99 Transfers Out	\$ 4,119,603	\$ 4,170,053	5510.48%	\$ 75,675	\$ 56,344	7301.09%
<b>Total Expenses and Transfers</b>	<b>\$ 4,366,026</b>	<b>\$ 6,016,956</b>	<b>247.76%</b>	<b>\$ 2,428,579</b>	<b>\$ 2,031,367</b>	<b>196.20%</b>
<i>Surplus(Deficit)</i>	<i>\$ (156,512)</i>	<i>\$ (289,997)</i>		<i>\$ (152,977)</i>	<i>\$ (709,698)</i>	

^ modified accruals basis

\* January represents 75% of fiscal year 2022



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2022 \***

	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Jan 31, 2021 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 250	\$ 70,914	78.79%	\$ 90,000	\$ 8,526	731.76%
Child Development	11,970	92,239	63.61%	145,000	51,984	77.44%
Athletics & Fitness	75,626	221,523	59.87%	370,000	155,110	42.82%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
<b>Total Charges for Services</b>	<b>\$ 87,846</b>	<b>\$ 407,274</b>	<b>62.66%</b>	<b>\$ 650,000</b>	<b>\$ 220,260</b>	<b>84.91%</b>
Investment Earnings	\$ 5	\$ 66	26.32%	\$ 250	\$ 219	-69.92%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	62,749	94.77%	66,209	54,976	14.14%
Park Rentals	-	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	119,589	1,081,179	60.94%	1,774,099	986,872	9.56%
<b>Total Miscellaneous</b>	<b>\$ 120,289</b>	<b>\$ 1,310,762</b>	<b>65.77%</b>	<b>\$ 1,992,808</b>	<b>\$ 1,054,366</b>	<b>24.32%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 208,140</b>	<b>\$ 1,718,102</b>	<b>65.00%</b>	<b>\$ 2,643,058</b>	<b>\$ 1,274,845</b>	<b>34.77%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 79,742	\$ 865,349	61.70%	\$ 1,402,523	\$ 738,346	17.20%
Overtime	52,530	487,095	67.45%	722,209	451,911	7.79%
52 Benefits	622	3,901	78.02%	5,000	1,958.75	99.16%
54 Contractual Services	20,395	221,710	71.01%	312,212	211,800	4.68%
56 Supplies	3,599	35,962	20.78%	173,058	25,633	40.29%
	2,595	116,681	61.40%	190,044	47,044	148.03%
<u>Recreation Department</u>	<u>\$ 49,810</u>	<u>\$ 829,423</u>	<u>59.31%</u>	<u>\$ 1,398,535</u>	<u>\$ 618,490</u>	<u>34.10%</u>
50 Salaries	32,242	313,361	62.02%	505,253	302,697	3.52%
52 Benefits	11,620	115,815	57.98%	199,752	119,692	-3.24%
54 Contractual Services	4,467	99,609	39.76%	250,530	60,432	64.83%
56 Hometown Days	-	127,875	106.56%	120,000	12,425	929.17%
56 Supplies	1,481	172,764	53.49%	323,000	123,244	40.18%
<b>Total Expenditures</b>	<b>\$ 129,552</b>	<b>\$ 1,694,773</b>	<b>60.50%</b>	<b>\$ 2,801,058</b>	<b>\$ 1,356,836</b>	<b>24.91%</b>
<i>Surplus(Deficit)</i>	\$ 78,589	\$ 23,329		\$ (158,000)	\$ (81,991)	

\* January represents 75% of fiscal year 2022



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended January 31, 2022 \***

	January Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Jan 31, 2021	
					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	\$ 1,928	\$ 8,781	167.27%	\$ 5,250	\$ 4,183	109.91%
State Grants	-	25,722	121.61%	21,151	21,651	18.80%
Total Intergovernmental	\$ 1,928	\$ 34,504	130.69%	\$ 26,401	\$ 25,835	33.56%
Library Fines	\$ 289	\$ 4,769	56.11%	\$ 8,500	\$ 2,424	96.72%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 187	\$ 7,579	89.16%	\$ 8,500	\$ 3,116	143.20%
Copy Fees	146	2,003	0.00%	-	\$ 1,245	60.83%
Program Fees	20	47	1.22%	3,800	2	2225.00%
Total Charges for Services	\$ 353	\$ 9,628	78.27%	\$ 12,300	\$ 4,363	120.65%
Investment Earnings	\$ 87	\$ 984	49.18%	\$ 2,000	\$ 1,101	-10.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	4.29%	1,750	-	0.00%
Miscellaneous Income	125	1,943	97.14%	2,000	512	279.24%
Transfer In	4,624	17,440	64.61%	26,993	22,579	-22.76%
Total Miscellaneous & Transfers	\$ 4,749	\$ 19,458	63.29%	\$ 30,743	\$ 23,092	-15.74%
<b>Total Revenues and Transfers</b>	<b>\$ 7,405</b>	<b>\$ 1,681,149</b>	<b>99.32%</b>	<b>\$ 1,692,702</b>	<b>\$ 1,618,338</b>	<b>3.88%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 60,174	\$ 1,397,900	81.78%	\$ 1,709,443	\$ 1,401,644	-0.27%
50 Salaries	33,477	314,606	65.27%	482,014	339,152	-7.24%
52 Benefits	16,809	139,582	66.82%	208,903	140,976	-0.99%
54 Contractual Services	5,334	89,842	58.72%	153,001	80,610	11.45%
56 Supplies	4,553	13,645	53.93%	25,300	13,818	-1.25%
99 Debt Service	-	840,225	100.00%	840,225	827,088	1.59%
<b>Total Expenditures and Transfers</b>	<b>\$ 60,174</b>	<b>\$ 1,397,900</b>	<b>81.78%</b>	<b>\$ 1,709,443</b>	<b>\$ 1,401,644</b>	<b>-0.27%</b>
Surplus(Deficit)	\$ (52,769)	\$ 283,249		\$ (16,741)	\$ 216,694	

\* January represents 75% of fiscal year 2022