



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended February 28, 2022 \***

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 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	394,660	3,677,097	102.64%	3,582,508	2,836,924	29.62%
Non-Home Rule Sales Tax	303,637	2,883,327	108.83%	2,649,473	2,099,366	37.34%
Electric Utility Tax	-	564,169	78.90%	715,000	534,279	5.59%
Natural Gas Tax	99,675	313,745	116.20%	270,000	213,126	47.21%
Excise (Telecommunication) Tax	16,165	170,818	81.73%	209,000	198,798	-14.07%
Cable Franchise Fees	67,115	289,050	96.35%	300,000	279,120	3.56%
Hotel Tax	24,259	115,821	144.78%	80,000	54,834	111.22%
Video Gaming Tax	20,016	195,965	139.98%	140,000	70,156	179.33%
Amusement Tax	1,795	182,810	146.25%	125,000	65,958	177.16%
State Income Tax	365,832	2,394,870	102.49%	2,336,774	1,799,354	33.10%
Local Use Tax	77,269	612,326	65.30%	937,660	681,822	-10.19%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Building Permits	34,207	758,528	168.56%	450,000	570,595	32.94%
Garbage Surcharge	247,393	\$ 1,216,095	88.37%	1,376,063	1,125,263	8.07%
Investment Earnings	602	\$ 8,324	41.62%	\$ 20,000	11,521	-27.75%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 38,047	\$ 379,600	78.67%	\$ 482,526	\$ 333,745	13.74%
Transportation Renewal Funds	26,661	269,548	77.77%	346,618	235,236	14.59%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 582,441	\$ 3,030,542	88.81%	\$ 3,412,500	\$ 2,851,147	6.29%
Water Infrastructure Fees	144,319	712,558	86.90%	820,000	683,477	4.25%
Water Connection Fees	3,700	261,616	113.75%	230,000	545,645	-52.05%
Water Meter Sales	7,800	179,845	299.74%	60,000	198,380	-9.34%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 180,976	\$ 891,889	84.49%	\$ 1,055,596	\$ 855,599	4.24%
Sewer Infrastructure Fees	70,632	348,255	88.17%	395,000	328,437	6.03%
Sewer Connection Fees	4,000	175,000	86.08%	203,300	257,100	-31.93%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 810	\$ 71,724	79.69%	\$ 90,000	\$ 8,566	737.33%
Child Development	11,893	104,132	71.82%	145,000	60,444	72.28%
Athletics & Fitness	40,852	262,374	70.91%	370,000	212,404	23.53%
Rental Income	700	63,449	95.83%	66,209	54,976	15.41%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%

\* February represents 83% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2022 \***

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 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	394,660	3,677,097	102.64%	3,582,508	2,836,924	29.62%
Non-Home Rule Sales Tax	303,637	2,883,327	108.83%	2,649,473	2,099,366	37.34%
Electric Utility Tax	-	564,169	78.90%	715,000	534,279	5.59%
Natural Gas Tax	99,675	313,745	116.20%	270,000	213,126	47.21%
Excise (Telecommunication) Tax	16,165	170,818	81.73%	209,000	198,798	-14.07%
Telephone Utility Tax	695	6,950	83.33%	8,340	6,950	0.00%
Cable Franchise Fees	67,115	289,050	96.35%	300,000	279,120	3.56%
Hotel Tax	24,259	115,821	144.78%	80,000	54,834	111.22%
Video Gaming Tax	20,016	195,965	139.98%	140,000	70,156	179.33%
Amusement Tax	1,795	182,810	146.25%	125,000	65,958	177.16%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	47,735	439,139	104.07%	421,950	327,932	33.91%
Auto Rental Tax	1,500	15,081	91.40%	16,500	11,202	34.63%
<b>Total Taxes</b>	<b>\$ 977,252</b>	<b>\$ 12,418,096</b>	<b>102.72%</b>	<b>\$ 12,089,017</b>	<b>\$ 10,084,663</b>	<b>23.14%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 365,832	\$ 2,394,870	102.49%	\$ 2,336,774	\$ 1,799,354	33.10%
Local Use Tax	77,269	612,326	65.30%	937,660	681,822	-10.19%
Cannabis Exise Tax	2,991	25,087	128.02%	19,596.00	11,723	113.99%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	-	26,500	160.60%	16,500	12,624	109.91%
Other Intergovernmental	1,587	270,418	745.47%	36,275	1,058,331	-74.45%
<b>Total Intergovernmental</b>	<b>\$ 447,680</b>	<b>\$ 3,384,073</b>	<b>99.48%</b>	<b>\$ 3,401,780</b>	<b>\$ 3,616,217</b>	<b>-6.42%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 450	\$ 7,664	11.79%	\$ 65,000	\$ 26,254	-70.81%
Building Permits	34,207	758,528	168.56%	450,000	570,595	32.94%
Other Licenses & Permits	-	4,871	51.27%	9,500	7,323	-33.49%
<b>Total Licenses &amp; Permits</b>	<b>\$ 34,656</b>	<b>\$ 771,062</b>	<b>147.01%</b>	<b>\$ 524,500</b>	<b>\$ 604,172</b>	<b>27.62%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,913	\$ 37,404	106.87%	\$ 35,000	\$ 23,243	60.93%
Administrative Adjudication	1,900	17,026	64.25%	26,500	10,562	61.20%
Police Tows	5,000	49,000	89.09%	55,000	53,500	-8.41%
Other Fines & Forfeits	5	375	107.14%	350	260	44.23%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 11,818</b>	<b>\$ 103,806</b>	<b>88.84%</b>	<b>\$ 116,850</b>	<b>\$ 87,565</b>	<b>18.55%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 247,393	\$ 1,216,095	88.37%	\$ 1,376,063	\$ 1,125,263	8.07%
^ Late PMT Penalties - Garbage	5,343	24,125	114.88%	21,000	86	27880.93%
^ UB Collection Fees	-	132,702	80.43%	165,000	138,717	-4.34%
Administrative Chargebacks	18,213	182,133	83.33%	218,560	178,247	2.18%
Other Services	-	2,753	550.50%	500	750	267.00%
<b>Total Charges for Services</b>	<b>\$ 270,949</b>	<b>\$ 1,557,807</b>	<b>87.46%</b>	<b>\$ 1,781,123</b>	<b>\$ 1,443,063</b>	<b>7.95%</b>
Investment Earnings	\$ 602	\$ 8,324	41.62%	\$ 20,000	\$ 11,521	-27.75%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2022 \***

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 6,108	-100.00%
Other Reimbursements	29,135	63,048	233.51%	27,000	190,549	-66.91%
Rental Income	500	4,890	69.86%	7,000	3,500	39.71%
Miscellaneous Income & Transfers In	36,000	80,038	65.07%	123,000	92,156	-13.15%
Total Miscellaneous	\$ 65,635	\$ 147,976	88.61%	\$ 167,000	\$ 292,312	-49.38%
<b>Total Revenues and Transfers</b>	<b>\$ 1,808,593</b>	<b>\$ 18,391,144</b>	<b>101.61%</b>	<b>\$ 18,100,270</b>	<b>\$ 16,139,513</b>	<b>13.95%</b>
<b>Expenditures</b>						
<b>Administration</b>						
50 Salaries	39,864	428,723	68.43%	626,473	495,222	-13.43%
52 Benefits	13,997	128,710	63.99%	201,133	170,360	-24.45%
54 Contractual Services	(5,921)	94,732	59.64%	158,837	100,594	-5.83%
56 Supplies	240	7,151	71.51%	10,000	9,220	-22.44%
<b>Finance</b>	<b>\$ 35,409</b>	<b>\$ 450,439</b>	<b>80.81%</b>	<b>\$ 557,390</b>	<b>\$ 445,511</b>	<b>1.11%</b>
50 Salaries	23,206	257,063	78.68%	326,735	245,749	4.60%
52 Benefits	7,588	86,148	77.69%	110,880	87,544	-1.60%
54 Contractual Services	4,400	105,677	90.11%	117,275	109,198	-3.22%
56 Supplies	214	1,551	62.03%	2,500	3,019	-48.63%
<b>Police</b>	<b>\$ 350,101</b>	<b>\$ 5,128,418</b>	<b>83.27%</b>	<b>\$ 6,158,904</b>	<b>\$ 4,869,710</b>	<b>5.31%</b>
50 Salaries	252,834	2,644,292	79.08%	3,343,778	2,583,765	2.34%
Overtime	3,276	67,557	60.86%	111,000	65,678	2.86%
52 Benefits	61,872	2,128,605	95.31%	2,233,424	1,975,587	7.75%
54 Contractual Services	23,532	217,110	61.02%	355,804	184,195	17.87%
56 Supplies	8,588	70,855	61.67%	114,898	60,485	17.14%
<b>Community Development</b>	<b>\$ 88,557</b>	<b>\$ 821,600</b>	<b>82.95%</b>	<b>\$ 990,515</b>	<b>\$ 653,395</b>	<b>25.74%</b>
50 Salaries	53,292	476,334	84.82%	561,611	445,051	7.03%
52 Benefits	18,093	171,288	87.99%	194,672	155,911	9.86%
54 Contractual Services	15,778	165,798	74.36%	222,980	41,297	301.47%
56 Supplies	1,394	8,180	72.69%	11,252	11,137	-26.55%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 221,364</b>	<b>\$ 1,812,946</b>	<b>68.43%</b>	<b>\$ 2,649,285</b>	<b>\$ 1,747,517</b>	<b>3.74%</b>
50 Salaries	40,873	383,696	66.81%	574,297	364,864	5.16%
Overtime	6,801	16,904	75.13%	22,500	23,999	-29.56%
52 Benefits	24,829	196,516	71.83%	273,580	181,219	8.44%
54 Contractual Services	133,920	1,142,218	69.29%	1,648,528	1,112,802	2.64%
56 Supplies	14,942	73,611	56.46%	130,380	64,633	13.89%
<b>Administrative Services</b>	<b>\$ 590,643</b>	<b>\$ 4,999,663</b>	<b>74.09%</b>	<b>\$ 6,747,733</b>	<b>\$ 4,353,476</b>	<b>14.84%</b>
50 Salaries	-	2,753	550.50%	500	5,175	-46.81%
52 Benefits	38,662	420,458	103.17%	407,520	373,109	12.69%
54 Contractual Services	326,612	2,321,645	70.95%	3,272,288	2,234,243	3.91%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	225,370	2,254,808	74.95%	3,008,425	1,740,949	29.52%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,334,255</b>	<b>\$ 13,872,382</b>	<b>76.64%</b>	<b>\$ 18,100,270</b>	<b>\$ 12,845,005</b>	<b>8.00%</b>
<b>Surplus(Deficit)</b>	<b>\$ 474,338</b>	<b>\$ 4,518,762</b>		<b>\$ -</b>	<b>\$ 3,294,508</b>	

^ modified accruals basis

\* February represents 83% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2022 \***

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Feb 28, 2021 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 582,441	\$ 3,030,542	88.81%	\$ 3,412,500	\$ 2,851,147	6.29%
^ Water Infrastructure Fees	144,319	712,558	86.90%	820,000	683,477	4.25%
^ Late Penalties	25,712	117,596	101.03%	116,394	735	15899.20%
Water Connection Fees	3,700	261,616	113.75%	230,000	545,645	-52.05%
Bulk Water Sales	-	6,050	121.00%	5,000	5,950	1.68%
Water Meter Sales	7,800	179,845	299.74%	60,000	198,380	-9.34%
<b>Total Charges for Services</b>	<b>\$ 763,972</b>	<b>\$ 4,308,206</b>	<b>92.77%</b>	<b>\$ 4,643,894</b>	<b>\$ 4,285,334</b>	<b>0.53%</b>
Investment Earnings	\$ 74	\$ 1,638	54.59%	\$ 3,000	\$ 1,231	33.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,920	0.00%	\$ -	\$ 11,983	-75.63%
Rental Income	8,617	85,056	82.87%	102,644	83,205	2.23%
Miscellaneous Income & Transfers In	15,019	150,654	48.33%	311,733	149,574	0.72%
<b>Total Miscellaneous</b>	<b>\$ 23,636</b>	<b>\$ 238,630</b>	<b>57.59%</b>	<b>\$ 414,377</b>	<b>\$ 244,762</b>	<b>-2.51%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 787,682</b>	<b>\$ 4,548,474</b>	<b>89.87%</b>	<b>\$ 5,061,271</b>	<b>\$ 4,531,326</b>	<b>0.38%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 34,962	\$ 377,372	73.15%	\$ 515,856	\$ 369,957	2.00%
Overtime	790	6,126	27.84%	22,000	10,597	-42.19%
52 Benefits	20,969	212,962	87.43%	243,593	203,345	4.73%
54 Contractual Services	75,681	786,460	73.25%	1,073,649	605,547	29.88%
56 Supplies	29,794	353,343	95.44%	370,225	309,751	14.07%
60 Capital Outlay	\$ 17,558	\$ 860,648	42.18%	\$ 2,040,580	\$ 231,141	272.35%
6022 Well Rehabilitations & Water Tower Painting	10,897	25,512	12.03%	212,000		
6025 Road to Better Roads Program	2,880	694,731	73.13%	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	37,810	83.33%	45,372		
6081 Cation Exchange Media Replacement	-	1,606	0.74%	216,000		
6070 Vehicles & Equipment	-	100,989	17.94%	563,000		
<b>Debt Service</b>	<b>\$ 62,515</b>	<b>\$ 1,815,829</b>	<b>100.00%</b>	<b>\$ 1,815,830</b>	<b>\$ 2,305,934</b>	<b>-21.25%</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	125,030	100.00%	125,031		
94 2014C Refunding Bond	-	151,350	100.00%	151,350		
<b>Total Expenses</b>	<b>\$ 242,269</b>	<b>\$ 4,412,740</b>	<b>72.56%</b>	<b>\$ 6,081,733</b>	<b>\$ 4,036,273</b>	<b>9.33%</b>
<b>Surplus(Deficit)</b>	<b>\$ 545,414</b>	<b>\$ 135,733</b>		<b>\$ (1,020,462)</b>	<b>\$ 495,053</b>	

^ modified accruals basis

\* February represents 83% of fiscal year 2022



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2022 \***

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Feb 28, 2021 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 180,976	\$ 891,889	84.49%	\$ 1,055,596	\$ 855,599	4.24%
^ Sewer Infrastructure Fees	70,632	348,255	88.17%	395,000	328,437	6.03%
^ Late Penalties	3,459	16,072	100.72%	15,957	83	19194.44%
Sewer Connection Fees	4,000	175,000	86.08%	203,300	257,100	-31.93%
<b>Total Charges for Services</b>	<b>\$ 259,067</b>	<b>\$ 1,431,217</b>	<b>85.71%</b>	<b>\$ 1,669,853</b>	<b>\$ 1,441,219</b>	<b>-0.69%</b>
Investment Earnings	\$ 2	\$ 3,087	205.82%	\$ 1,500	\$ 469	557.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	4,595,036	760.45%	604,249	150,613	2950.90%
<b>Total Miscellaneous</b>	<b>\$ 43,312</b>	<b>\$ 4,595,036</b>	<b>760.45%</b>	<b>\$ 604,249</b>	<b>\$ 150,613</b>	<b>2950.90%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 302,381</b>	<b>\$ 6,029,340</b>	<b>264.96%</b>	<b>\$ 2,275,602</b>	<b>\$ 1,592,300</b>	<b>278.66%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,157	\$ 206,561	74.21%	\$ 278,333	\$ 202,120	2.20%
Overtime	94	596	119.15%	500	88	574.54%
52 Benefits	10,143	125,303	82.57%	151,754	121,213	3.37%
54 Contractual Services	11,993	160,883	74.95%	214,665	221,390	-27.33%
56 Supplies	6,149	39,672	60.51%	65,563	24,453	62.24%
60 Capital Outlay	\$ 1,873	\$ 62,518	18.32%	\$ 341,309	\$ 162,254	-61.47%
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	18,735	83.31%	22,488		
Debt Service	\$ -	\$ 1,300,780	100.00%	\$ 1,300,780	\$ 1,300,502	0.02%
90 2003 IRBB Debt Certificates	-	165,710	100.00%	165,710		
92 2011 Refunding Bond	-	1,135,070	100.00%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 4,176,359	5518.81%	\$ 75,675	\$ 62,604	6571.05%
<b>Total Expenses and Transfers</b>	<b>\$ 55,715</b>	<b>\$ 6,072,671</b>	<b>250.05%</b>	<b>\$ 2,428,579</b>	<b>\$ 2,094,624</b>	<b>189.92%</b>
<i>Surplus(Deficit)</i>	<i>\$ 246,666</i>	<i>\$ (43,331)</i>		<i>\$ (152,977)</i>	<i>\$ (502,324)</i>	

^ modified accruals basis

\* February represents 83% of fiscal year 2022



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2022 \***

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Feb 28, 2021 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 810	\$ 71,724	79.69%	\$ 90,000	\$ 8,566	737.33%
Child Development	11,893	104,132	71.82%	145,000	60,444	72.28%
Athletics & Fitness	40,852	262,374	70.91%	370,000	212,404	23.53%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
<b>Total Charges for Services</b>	<b>\$ 53,555</b>	<b>\$ 460,828</b>	<b>70.90%</b>	<b>\$ 650,000</b>	<b>\$ 286,055</b>	<b>61.10%</b>
Investment Earnings	\$ 9	\$ 75	29.93%	\$ 250	\$ 220	-66.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	63,449	95.83%	66,209	54,976	15.41%
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	119,591	1,200,770	67.68%	1,774,099	1,095,979	9.56%
<b>Total Miscellaneous</b>	<b>\$ 120,291</b>	<b>\$ 1,431,053</b>	<b>71.81%</b>	<b>\$ 1,992,808</b>	<b>\$ 1,163,473</b>	<b>23.00%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 173,854</b>	<b>\$ 1,891,956</b>	<b>71.58%</b>	<b>\$ 2,643,058</b>	<b>\$ 1,449,748</b>	<b>30.50%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 88,749	\$ 954,098	68.03%	\$ 1,402,523	\$ 822,413	16.01%
50 Overtime	53,238	540,334	74.82%	722,209	498,134	8.47%
52 Benefits	-	3,901	78.02%	5,000	1,958.75	99.16%
54 Contractual Services	21,561	243,271	77.92%	312,212	233,176	4.33%
56 Supplies	2,023	37,985	21.95%	173,058	33,070	14.86%
	11,926	128,608	67.67%	190,044	56,075	129.35%
<b>Total Parks Department</b>	<b>\$ 116,497</b>	<b>\$ 1,869,927</b>	<b>68.71%</b>	<b>\$ 2,704,044</b>	<b>\$ 1,713,824</b>	<b>16.01%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 61,605	\$ 891,029	63.71%	\$ 1,398,535	\$ 678,974	31.23%
52 Benefits	34,454	347,815	68.84%	505,253	335,215	3.76%
54 Contractual Services	11,454	127,268	63.71%	199,752	133,733	-4.83%
56 Hometown Days	5,444	105,052	41.93%	250,530	65,395	60.64%
56 Supplies	-	127,875	106.56%	120,000	12,425	929.17%
	10,254	183,018	56.66%	323,000	132,206	38.43%
<b>Total Recreation Department</b>	<b>\$ 92,757</b>	<b>\$ 1,674,987</b>	<b>65.87%</b>	<b>\$ 2,641,518</b>	<b>\$ 1,238,149</b>	<b>22.89%</b>
<b>Total Expenditures</b>	<b>\$ 150,354</b>	<b>\$ 1,845,127</b>	<b>65.87%</b>	<b>\$ 2,801,058</b>	<b>\$ 1,501,387</b>	<b>22.89%</b>
<i>Surplus(Deficit)</i>	\$ 23,500	\$ 46,829		\$ (158,000)	\$ (51,640)	

\* February represents 83% of fiscal year 2022



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2022 \***

	February Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Feb 28, 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	\$ -	\$ 8,781	167.27%	\$ 5,250	\$ 4,183	109.91%
State Grants	6,824	32,546	153.87%	21,151	21,651	50.32%
Total Intergovernmental	\$ 6,824	\$ 41,327	156.54%	\$ 26,401	\$ 25,835	59.97%
Library Fines	\$ 1,304	\$ 6,074	71.45%	\$ 8,500	\$ 2,805	116.56%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 663	\$ 8,241	96.96%	\$ 8,500	\$ 3,979	107.10%
Copy Fees	226	2,229	58.65%	3,800	1,253	77.91%
Program Fees	5	51	0.00%	-	2	2450.00%
Total Charges for Services	\$ 894	\$ 10,521	85.54%	\$ 12,300	\$ 5,234	101.01%
Investment Earnings	\$ 81	\$ 1,065	53.26%	\$ 2,000	\$ 1,164	-8.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	125	200	11.43%	1,750	-	0.00%
Miscellaneous Income	161	2,104	105.20%	2,000	557	277.92%
Transfer In	2,268	23,789	88.13%	26,993	24,905	-4.48%
Total Miscellaneous & Transfers	\$ 2,554	\$ 26,093	84.87%	\$ 30,743	\$ 25,462	2.48%
<b>Total Revenues and Transfers</b>	<b>\$ 11,657</b>	<b>\$ 1,696,888</b>	<b>100.25%</b>	<b>\$ 1,692,702</b>	<b>\$ 1,622,022</b>	<b>4.62%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 64,330	\$ 1,465,973	85.76%	\$ 1,709,443	\$ 1,464,828	0.08%
50 Salaries	35,678	350,284	72.67%	482,014	369,222	-5.13%
52 Benefits	14,400	157,725	75.50%	208,903	154,305	2.22%
54 Contractual Services	13,946	103,788	67.83%	153,001	98,277	5.61%
56 Supplies	307	13,951	55.14%	25,300	15,937	-12.46%
99 Debt Service	-	840,225	100.00%	840,225	827,088	1.59%
<b>Total Expenditures and Transfers</b>	<b>\$ 64,330</b>	<b>\$ 1,465,973</b>	<b>85.76%</b>	<b>\$ 1,709,443</b>	<b>\$ 1,464,828</b>	<b>0.08%</b>
Surplus(Deficit)	\$ (52,673)	\$ 230,915		\$ (16,741)	\$ 157,194	

\* February represents 83% of fiscal year 2022