



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended June 30 2022 \***

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 1,634,178	\$ 1,827,452	51.56%	\$ 3,544,194	\$ 1,778,754	2.74%
Municipal Sales Tax	376,961	695,757	15.28%	4,553,445	648,415	7.30%
Non-Home Rule Sales Tax	299,354	532,041	15.01%	3,543,838	494,439	7.60%
Electric Utility Tax	154,686	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	39,028	89,111	30.21%	295,000	50,810	75.38%
Excise (Telecommunication) Tax	16,109	31,446	17.99%	174,750	34,787	-9.60%
Cable Franchise Fees	-	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	18,184	24,886	22.62%	110,000	26,274	-5.28%
Video Gaming Tax	25,523	54,114	23.53%	230,000	39,087	38.45%
Amusement Tax	3,481	5,931	3.12%	190,000	2,322.35	155.38%
State Income Tax	200,784	884,288	31.04%	2,848,816	600,926	47.15%
Local Use Tax	73,548	136,258	16.87%	807,488	112,715	20.89%
Road & Bridge Tax	54,119	60,446	52.07%	116,077	29,608	104.15%
Building Permits	134,363	227,192	45.44%	500,000	167,070	35.99%
Garbage Surcharge	260,547	\$ 262,967	17.24%	1,525,021	238,823	10.11%
Investment Earnings	4,370	\$ 7,060	94.13%	\$ 7,500	535	1219.14%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 37,323	\$ 74,256	14.67%	\$ 506,026	\$ 72,857	1.92%
Transportation Renewal Funds	\$ 26,705	\$ 53,603	14.06%	\$ 381,134	\$ 51,962	3.16%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 234,834	\$ 242,776	6.25%	\$ 3,886,543	\$ 489,618	-50.42%
Water Infrastructure Fees	146,635	148,594	17.14%	867,000	140,365	5.86%
Late Penalties	24,483	24,483	18.14%	135,000	24,615	-0.54%
Water Connection Fees	5,554	13,254	4.42%	300,000	68,200	-80.57%
Water Meter Sales	13,750	29,800	14.90%	200,000	50,490	-40.98%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 189,405	\$ 191,761	16.99%	\$ 1,128,900	\$ 175,544	9.24%
Sewer Infrastructure Fees	71,872	72,920	17.23%	423,300	68,653	6.22%
Sewer Connection Fees	9,500	17,800	8.68%	205,000	48,000	-62.92%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 10,439	\$ 26,149	29.05%	\$ 90,000	\$ 29,356	-10.92%
Child Development	1,660	17,585	12.13%	145,000	17,678	-0.53%
Athletics & Fitness	48,667	89,006	24.06%	370,000	70,078	27.01%
Rental Income	2,700	58,981	86.38%	68,281	54,849	7.53%
Hometown Days	1,400	4,775	3.98%	120,000	4,750	0.53%

\* June represents 17% of fiscal year 2023



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30 2022 \***

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,634,178	\$ 1,827,452	51.56%	\$ 3,544,194	\$ 1,778,754	2.74%
Municipal Sales Tax	376,961	695,757	15.28%	4,553,445	648,415	7.30%
Non-Home Rule Sales Tax	299,354	532,041	15.01%	3,543,838	494,439	7.60%
Electric Utility Tax	154,686	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	39,028	89,111	30.21%	295,000	50,810	75.38%
Excise (Telecommunications) Tax	16,109	31,446	17.99%	174,750	34,787	-9.60%
Telephone Utility Tax	695	1,390	16.67%	8,340	1,390	0.00%
Cable Franchise Fees	-	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	18,184	24,886	22.62%	110,000	26,274	-5.28%
Video Gaming Tax	25,523	54,114	23.53%	230,000	39,087	38.45%
Amusement Tax	3,481	5,931	3.12%	190,000	2,322.35	155.38%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	56,124	93,092	18.44%	504,940	76,638	21.47%
Auto Rental Tax	12	1,534	9.02%	17,000	2,750	-44.22%
Total Taxes	\$ 2,624,335	\$ 3,579,639	25.00%	\$ 14,316,507	\$ 3,376,571	6.01%
<u>Intergovernmental</u>						
State Income Tax	\$ 200,784	\$ 884,288	31.04%	\$ 2,848,816	\$ 600,926	47.15%
Local Use Tax	73,548	136,258	16.87%	807,488	112,715	20.89%
Cannabis Exise Tax	2,993	5,972	14.22%	41,989.00	4,709	26.84%
Road & Bridge Tax	54,119	60,446	52.07%	116,077	29,608.28	104.15%
Personal Property Replacement Tax	-	12,057	48.23%	25,000	6,292	91.64%
Other Intergovernmental	-	4,320	0.30%	1,443,547	205,682	-97.90%
Total Intergovernmental	\$ 331,443	\$ 1,103,341	20.89%	\$ 5,282,917	\$ 959,932	14.94%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,350	\$ 6,243	9.60%	\$ 65,000	\$ 2,054	203.96%
Building Permits	134,363	227,192	45.44%	500,000	167,070	35.99%
Other Licenses & Permits	253	1,173	12.34%	9,500	2,598	-54.86%
Total Licenses & Permits	\$ 135,966	\$ 234,607	40.84%	\$ 574,500	\$ 171,722	36.62%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,502	\$ 10,509	30.02%	\$ 35,000	\$ 4,568	130.05%
Administrative Adjudication	71,440	72,270	361.35%	20,000	3,493	1969.10%
Police Tows	2,500	8,000	13.33%	60,000	9,000	-11.11%
Other Fines & Forfeits	-	60	17.14%	350	115	-47.83%
Total Fines & Forfeits	\$ 78,442	\$ 90,838	78.75%	\$ 115,350	\$ 17,176	428.88%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 260,547	\$ 262,967	17.24%	\$ 1,525,021	\$ 238,823	10.11%
^ Late PMT Penalties - Garbage	5,216	5,216	18.63%	28,000	4,598	13.43%
^ UB Collection Fees	12,815	28,150	16.56%	170,000	26,083	7.92%
Administrative Chargebacks	18,828	37,657	16.67%	225,941	36,427	3.38%
Other Services	1,170	1,170	58.50%	2,000	240	387.50%
Total Charges for Services	\$ 298,576	\$ 335,160	17.18%	\$ 1,950,962	\$ 306,172	9.47%
Investment Earnings	\$ 4,370	\$ 7,060	94.13%	\$ 7,500	\$ 535	1219.14%
Unrealized Gain (Loss)	-	6,298	0.00%	\$ -	-	0.00%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30 2022 \***

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended June 30, 2021 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	5,376	7,660	30.64%	25,000	9,233.06	-17.04%
Rental Income	500	1,000	14.29%	7,000	500.00	100.00%
Miscellaneous Income & Transfers In	48,074	51,075	92.86%	55,000	30,266	68.75%
Total Miscellaneous	\$ 53,950	\$ 59,735	64.93%	\$ 92,000	\$ 39,999	49.34%
<b>Total Revenues and Transfers</b>	<b>\$ 3,527,083</b>	<b>\$ 5,416,677</b>	<b>24.25%</b>	<b>\$ 22,339,736</b>	<b>\$ 4,872,107</b>	<b>11.18%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 58,418	\$ 130,467	14.62%	\$ 892,366	\$ 148,018	-11.86%
50 Salaries	44,652	84,475	15.84%	533,258	94,921	-11.00%
52 Benefits	6,345	27,214	17.90%	152,041	36,907	-26.26%
54 Contractual Services	7,054	18,410	9.34%	197,067	15,372	19.76%
56 Supplies	368	368	3.68%	10,000	817	-55.03%
<u>Finance</u>	\$ 49,017	\$ 94,793	15.82%	\$ 599,027	\$ 96,133	-1.39%
50 Salaries	31,583	54,789	16.29%	336,380	52,918	3.53%
52 Benefits	4,403	23,996	17.81%	134,729	19,730	21.62%
54 Contractual Services	12,968	15,945	12.71%	125,418	23,396	-31.85%
56 Supplies	64	64	2.55%	2,500	89	-28.03%
<u>Police</u>	\$ 926,173	\$ 1,439,543	22.37%	\$ 6,435,737	\$ 1,455,905	-1.12%
50 Salaries	260,000	515,355	14.62%	3,525,535	510,810	0.89%
Overtime	9,730	15,074	13.58%	111,000	16,123	-6.51%
52 Benefits	626,880	867,248	37.29%	2,325,779	881,690	-1.64%
54 Contractual Services	20,612	32,918	9.58%	343,448	41,868	-21.38%
56 Supplies	8,950	8,950	6.89%	129,975	5,413.87	65.31%
<u>Community Development</u>	\$ 71,097	\$ 159,554	12.86%	\$ 1,240,747	\$ 134,365	18.75%
50 Salaries	58,402	109,351	14.71%	743,420	88,295	23.85%
52 Benefits	9,412	38,900	15.18%	256,234	38,457	1.15%
54 Contractual Services	1,921	9,941	4.67%	213,093	7,201	38.05%
56 Supplies	1,362	1,362	4.86%	28,000	411	231.54%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 254,305	\$ 395,092	11.89%	\$ 3,322,350	\$ 136,512	189.42%
50 Salaries	56,095	100,606	16.60%	605,989	71,856	40.01%
Overtime	780	1,083	4.81%	22,500	213	407.69%
52 Benefits	8,267	54,006	20.31%	265,916	42,575	26.85%
54 Contractual Services	185,799	235,422	10.26%	2,294,645	19,172	1127.96%
56 Supplies	3,365	3,976	2.98%	133,300	2,696	47.48%
<u>Administrative Services</u>	\$ 599,700	\$ 1,266,762	12.86%	\$ 9,849,509	\$ 709,533	78.53%
50 Salaries	1,170	1,170	58.50%	2,000	240	387.50%
52 Benefits	19,585	138,037	29.56%	466,981	135,870	1.60%
54 Contractual Services	98,942	162,326	4.52%	3,589,123	119,927	35.35%
56 Supplies	-	-	0.00%	10,000	-	0.00%
99 Transfers Out	480,003	965,229	16.70%	5,781,405	453,497	112.84%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,958,710</b>	<b>\$ 3,486,211</b>	<b>15.61%</b>	<b>\$ 22,339,736</b>	<b>\$ 2,680,465</b>	<b>30.06%</b>
<i>Surplus(Deficit)</i>	\$ 1,568,373	\$ 1,930,466		\$ -	\$ 2,191,641	

^ modified accruals basis

\* June represents 17% of fiscal year 2023



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended June 30 2022 \***

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended June 30, 2021	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 234,834	\$ 242,776	6.25%	\$ 3,886,543	\$ 489,618	-50.42%
^ Water Infrastructure Fees	146,635	148,594	17.14%	867,000	140,365	5.86%
^ Late Penalties	24,483	24,483	18.14%	135,000	24,615	-0.54%
Water Connection Fees	5,554	13,254	4.42%	300,000	68,200	-80.57%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	13,750	29,800	14.90%	200,000	50,490	-40.98%
<b>Total Charges for Services</b>	<b>\$ 425,255</b>	<b>\$ 458,907</b>	<b>8.51%</b>	<b>\$ 5,393,543</b>	<b>\$ 773,289</b>	<b>-40.66%</b>
Investment Earnings	\$ 425	\$ 541	27.05%	\$ 2,000	\$ 126	330.49%
Unrealized Gain (Loss)	-	4,163	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 20	\$ 20	0.00%	\$ -	\$ -	0.00%
Rental Income	11,802	20,540	19.50%	105,351	19,691	4.31%
Miscellaneous Income & Transfers In	15,805	30,626	11.01%	278,109	30,759	-0.43%
<b>Total Miscellaneous</b>	<b>\$ 27,627</b>	<b>\$ 51,187</b>	<b>13.35%</b>	<b>\$ 383,460</b>	<b>\$ 50,451</b>	<b>1.46%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 453,308</b>	<b>\$ 514,798</b>	<b>8.91%</b>	<b>\$ 5,779,003</b>	<b>\$ 823,865</b>	<b>-37.51%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 45,897	\$ 82,367	15.23%	\$ 540,785	\$ 71,604	15.03%
Overtime	467	1,127	5.12%	22,000	811	38.93%
52 Benefits	8,803	60,176	22.23%	270,666	53,359	12.78%
54 Contractual Services	64,529	86,132	6.06%	1,421,529	74,000	16.39%
56 Supplies	32,709	36,253	7.71%	470,418	19,683	84.19%
60 Capital Outlay	\$ 402,920	\$ 406,701	12.78%	\$ 3,183,316	\$ 7,562	5278.25%
6011 Water Sourcing - DWC	-	-	0.00%	534,000	-	-
6015 Water Tower Rehabilitation	-	-	0.00%	681,000	-	-
6022 Well Rehabilitations	-	-	0.00%	265,000	-	-
6025 Water Main Replacement Program	368,992	368,992	32.09%	1,150,000	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164	-	-
6065 Beaver Street Booster Station	-	-	0.00%	25,000	-	-
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025	-	-
6073 Rebuild Downtown Project	-	-	0.00%	123,822	-	-
6079 Route 47 Expansion	3,781	7,562	40.00%	18,905	-	-
6081 Cation Exchange Media Replacement	-	-	0.00%	210,000	-	-
60/70 Vehicles & Equipment	30,147	30,147	21.02%	143,400	-	-
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 19,875	\$ 77,751	4.70%	\$ 1,654,108	\$ 101,627	-23.49%
77 2015A Bond	-	57,876	13.17%	439,328	-	-
85 2016 Refunding Bond	13,725	13,725	1.46%	942,450	-	-
89 IEPA Loan L17-156300	-	-	0.00%	125,030	-	-
94 2014C Refunding Bond	6,150	6,150	4.18%	147,300	-	-
<b>Total Expenses</b>	<b>\$ 575,200</b>	<b>\$ 750,508</b>	<b>9.76%</b>	<b>\$ 7,693,103</b>	<b>\$ 328,646</b>	<b>128.36%</b>
Surplus(Deficit)	\$ (121,892)	\$ (235,710)		\$ (1,914,100)	\$ 495,219	

^ modified accruals basis

\* June represents 17% of fiscal year 2023



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended June 30 2022 \***

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended June 30, 2021 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 189,405	\$ 191,761	16.99%	\$ 1,128,900	\$ 175,544	9.24%
^ Sewer Infrastructure Fees	71,872	72,920	17.23%	423,300	68,653	6.22%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,708	3,708	19.52%	19,000	3,507	5.73%
Sewer Connection Fees	9,500	17,800	8.68%	205,000	48,000	-62.92%
<b>Total Charges for Services</b>	<b>\$ 274,485</b>	<b>\$ 286,189</b>	<b>16.11%</b>	<b>\$ 1,776,200</b>	<b>\$ 295,704</b>	<b>-3.22%</b>
Investment Earnings	\$ 84	\$ 152	20.30%	\$ 750	\$ 20	661.40%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	133,800	267,163	5.53%	4,827,771	86,976	207.17%
<b>Total Miscellaneous</b>	<b>\$ 133,800</b>	<b>\$ 267,163</b>	<b>5.53%</b>	<b>\$ 4,827,771</b>	<b>\$ 86,976</b>	<b>207.17%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 408,369</b>	<b>\$ 553,504</b>	<b>8.38%</b>	<b>\$ 6,604,721</b>	<b>\$ 382,700</b>	<b>44.63%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 23,089	\$ 42,278	14.50%	\$ 291,511	\$ 38,078	11.03%
Overtime	38	200	40.07%	500	-	0.00%
52 Benefits	4,062	25,659	15.93%	161,122	26,460	-3.03%
54 Contractual Services	18,165	25,911	9.89%	261,972	20,271	27.82%
56 Supplies	459,512	5,762	9.09%	63,363	1,482	288.71%
60 Capital Outlay	\$ 2,873	\$ 4,747	0.13%	\$ 3,791,554	\$ 3,747	26.69%
6025 Sewer Main Replacement Program	-	-	0.00%	220,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,061	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	22,848	-	0.00%
6073 Rebuild Downtown Project	-	-	0.00%	45,860	-	0.00%
6079 Route 47 Expansion	1,873	3,747	39.99%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	1,000	1,000	0.03%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	265,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ 22,961	\$ 22,961	1.86%	\$ 1,231,615	\$ 107,535	-78.65%
90 2003 IRBB Debt Certificates	-	-	0.00%	163,060	-	0.00%
95 2022 Refunding Bond	22,961	22,961	2.15%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 12,275	16.67%	\$ 73,650	\$ 12,613	-2.68%
<b>Total Expenses and Transfers</b>	<b>\$ 536,838</b>	<b>\$ 139,793</b>	<b>2.33%</b>	<b>\$ 5,995,546</b>	<b>\$ 210,186</b>	<b>-33.49%</b>
<b>Surplus(Deficit)</b>	<b>\$ (128,469)</b>	<b>\$ 413,712</b>		<b>\$ 609,175</b>	<b>\$ 172,513</b>	

^ modified accruals basis

\* June represents 17% of fiscal year 2023



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30 2022 \***

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended June 30, 2021 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 10,439	\$ 26,149	29.05%	\$ 90,000	\$ 29,356	-10.92%
Child Development	1,660	17,585	12.13%	145,000	17,678	-0.53%
Athletics & Fitness	48,667	89,006	24.06%	370,000	70,078	27.01%
Concession Revenue	8,686	16,313	36.25%	45,000	11,795	38.31%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 69,452</b>	<b>\$ 149,053</b>	<b>22.41%</b>	<b>\$ 665,000</b>	<b>\$ 128,907</b>	<b>15.63%</b>
Investment Earnings	\$ 30	\$ 37	24.99%	\$ 150	\$ 11	230.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	2,700	58,981	86.38%	68,281	54,849	7.53%
Park Rentals	450	1,815	10.37%	17,500	1,717	5.69%
Hometown Days	1,400	4,775	3.98%	120,000	4,750	0.53%
Sponsorships & Donations	600	2,600	17.33%	15,000	5,450	-52.29%
Miscellaneous Income & Transfers In	188,383	374,453	16.74%	2,237,541	241,268	55.20%
<b>Total Miscellaneous</b>	<b>\$ 193,533</b>	<b>\$ 442,624</b>	<b>18.01%</b>	<b>\$ 2,458,322</b>	<b>\$ 308,034</b>	<b>43.69%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 263,015</b>	<b>\$ 591,715</b>	<b>18.94%</b>	<b>\$ 3,123,472</b>	<b>\$ 436,952</b>	<b>35.42%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 72,086	\$ 127,408	16.64%	\$ 765,890	\$ 101,253	25.83%
Overtime	536	847	16.94%	5,000	58	1365.27%
52 Benefits	9,435	56,707	18.85%	300,814	53,803	5.40%
54 Contractual Services	20,719	34,029	13.51%	251,952	2,373	1334.19%
56 Supplies	3,335	3,335	1.54%	216,020	14,067.94	-76.29%
<b>Total Parks Department</b>	<b>\$ 106,111</b>	<b>\$ 222,327</b>	<b>14.44%</b>	<b>\$ 1,539,676</b>	<b>\$ 171,554</b>	<b>29.60%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 39,636	\$ 78,949	14.12%	\$ 559,178	\$ 62,928	25.46%
52 Benefits	4,911	29,856	14.23%	209,850	29,046	2.79%
54 Contractual Services	12,191	20,072	5.92%	338,768	20,321	-1.23%
56 Hometown Days	-	10,716	8.93%	120,000	9,475	13.10%
56 Supplies	60,243	77,249	26.82%	288,000	64,951	18.93%
<b>Total Recreation Department</b>	<b>\$ 116,981</b>	<b>\$ 216,842</b>	<b>14.31%</b>	<b>\$ 1,515,796</b>	<b>\$ 186,720</b>	<b>16.13%</b>
<b>Total Expenditures</b>	<b>\$ 223,092</b>	<b>\$ 439,169</b>	<b>14.37%</b>	<b>\$ 3,055,472</b>	<b>\$ 358,275</b>	<b>22.58%</b>
<i>Surplus(Deficit)</i>	\$ 39,924	\$ 152,546		\$ 68,000	\$ 78,677	

\* June represents 17% of fiscal year 2023



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended June 30 2022 \***

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended June 30, 2021 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 766,320	\$ 856,926	51.40%	\$ 1,667,234	\$ 839,433	2.08%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,996	49.94%	\$ 8,000	\$ 2,085	91.64%
Federal & State Grants	-	870	4.11%	21,151	-	0.00%
Total Intergovernmental	\$ -	\$ 4,866	16.69%	\$ 29,151	\$ 2,085	133.37%
Library Fines	\$ 38	\$ 1,194	119.40%	\$ 1,000	\$ 1,042	14.64%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 730	\$ 2,942	34.61%	\$ 8,500	\$ 2,426	21.27%
Copy Fees	168	467	15.57%	3,000	568	-17.79%
Total Charges for Services	\$ 898	\$ 3,409	29.65%	\$ 11,500	\$ 2,994	13.86%
Investment Earnings	\$ 314	\$ 552	55.23%	\$ 1,000	\$ 86	543.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	-	0.00%
Miscellaneous Income	1,020	1,327	48.24%	2,750	473	180.73%
Transfer In	2,022	9,268	39.21%	23,638	7,293	27.08%
Total Miscellaneous & Transfers	\$ 3,042	\$ 10,594	39.40%	\$ 26,888	\$ 7,765	36.43%
<b>Total Revenues and Transfers</b>	<b>\$ 770,613</b>	<b>\$ 877,541</b>	<b>50.53%</b>	<b>\$ 1,736,773</b>	<b>\$ 853,405</b>	<b>2.83%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 66,054	\$ 145,325	8.24%	\$ 1,763,820	\$ 169,465	-14.24%
50 Salaries	37,796	74,495	14.78%	504,111	59,839	24.49%
52 Benefits	5,954	42,421	21.33%	198,898	34,924	21.47%
54 Contractual Services	13,863	19,968	10.67%	187,198	13,636	46.44%
56 Supplies	1,885	1,885	7.17%	26,300	954	97.57%
99 Debt Service	6,556	6,556	0.77%	847,313	60,113	-89.09%
<b>Total Expenditures and Transfers</b>	<b>\$ 66,054</b>	<b>\$ 145,325</b>	<b>8.24%</b>	<b>\$ 1,763,820</b>	<b>\$ 169,465</b>	<b>-14.24%</b>
<i>Surplus(Deficit)</i>	\$ 704,559	\$ 732,217		\$ (27,047)	\$ 683,940	

\* June represents 17% of fiscal year 2023