



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 33,174	\$ 3,523,410	99.41%	\$ 3,544,194	\$ 3,391,470	3.89%
Municipal Sales Tax	396,913	2,327,713	51.12%	4,553,445	2,177,298	6.91%
Non-Home Rule Sales Tax	330,145	1,851,577	52.25%	3,543,838	1,694,468	9.27%
Electric Utility Tax	70,345	379,969	53.90%	705,000	349,427	8.74%
Natural Gas Tax	23,966	189,412	64.21%	295,000	117,249	61.55%
Excise (Telecommunication) Tax	17,809	98,501	56.37%	174,750	103,531	-4.86%
Cable Franchise Fees	5,858	149,100	50.54%	295,000	148,195	0.61%
Hotel Tax	9,251	80,642	73.31%	110,000	75,326	7.06%
Video Gaming Tax	23,606	144,467	62.81%	230,000	116,334	24.18%
Amusement Tax	37,546	246,081	129.52%	190,000	99,426	147.50%
State Income Tax	347,345	1,934,895	67.92%	2,848,816	1,415,226	36.72%
Local Use Tax	66,118	404,185	50.05%	807,488	339,484	19.06%
Road & Bridge Tax	1,325	114,962	99.04%	116,077	54,411	111.28%
Building Permits	114,090	528,340	105.67%	500,000	546,315	-3.29%
Garbage Surcharge	261,636	787,398	51.63%	1,525,021	723,283	8.86%
Investment Earnings	18,891	62,852	838.03%	7,500	6,048	939.25%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 44,046	\$ 228,397	45.14%	\$ 506,026	\$ 225,178	1.43%
Transportation Renewal Funds	32,901	169,926	44.58%	381,134	161,193	5.42%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 595,562	\$ 1,781,959	45.85%	\$ 3,886,543	\$ 1,872,330	-4.83%
Water Infrastructure Fees	147,696	445,425	51.38%	867,000	424,310	4.98%
Late Penalties	38,191	82,504	61.11%	135,000	70,704	16.69%
Water Connection Fees	131,486	215,096	71.70%	300,000	243,108	-11.52%
Water Meter Sales	33,100	96,555	48.28%	200,000	144,620	-33.24%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 190,062	\$ 574,273	50.87%	\$ 1,128,900	\$ 530,919	8.17%
Sewer Infrastructure Fees	72,596	218,535	51.63%	423,300	207,408	5.36%
Sewer Connection Fees	70,900	140,500	68.54%	205,000	146,000	-3.77%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 13,237	\$ 67,863	75.40%	\$ 90,000	\$ 63,614	6.68%
Child Development	12,994	56,610	39.04%	145,000	55,915	1.24%
Athletics & Fitness	23,318	199,062	53.80%	370,000	126,109	57.85%
Rental Income	700	63,081	92.38%	68,281	60,649	4.01%
Hometown Days	-	165,729	138.11%	120,000	139,574	18.74%

\* October represents 50% of fiscal year 2023



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 33,174	\$ 3,523,410	99.41%	\$ 3,544,194	\$ 3,391,470	3.89%
Municipal Sales Tax	396,913	2,327,713	51.12%	4,553,445	2,177,298	6.91%
Non-Home Rule Sales Tax	330,145	1,851,577	52.25%	3,543,838	1,694,468	9.27%
Electric Utility Tax	70,345	379,969	53.90%	705,000	349,427	8.74%
Natural Gas Tax	23,966	189,412	64.21%	295,000	117,249	61.55%
Excise (Telecommunications) Tax	17,809	98,501	56.37%	174,750	103,531	-4.86%
Telephone Utility Tax	695	4,170	50.00%	8,340	4,170	0.00%
Cable Franchise Fees	5,858	149,100	50.54%	295,000	148,195	0.61%
Hotel Tax	9,251	80,642	73.31%	110,000	75,326	7.06%
Video Gaming Tax	23,606	144,467	62.81%	230,000	116,334	24.18%
Amusement Tax	37,546	246,081	129.52%	190,000	99,426	147.50%
Admissions Tax	208,296	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	47,757	305,582	60.52%	504,940	263,938	15.78%
Auto Rental Tax	1,694	10,042	59.07%	17,000	9,173	9.47%
Total Taxes	\$ 1,207,056	\$ 9,518,962	66.49%	\$ 14,316,507	\$ 8,698,666	9.43%
<u>Intergovernmental</u>						
State Income Tax	\$ 347,345	\$ 1,934,895	67.92%	\$ 2,848,816	\$ 1,415,226	36.72%
Local Use Tax	66,118	404,185	50.05%	807,488	339,484	19.06%
Cannabis Exise Tax	2,554	17,262	41.11%	41,989.00	14,107	22.37%
Road & Bridge Tax	1,325	114,962	99.04%	116,077	54,410.85	111.28%
Personal Property Replacement Tax	11,693	33,422	133.69%	25,000	19,098	75.01%
Other Intergovernmental	3,781	1,465,981	101.55%	1,443,547	262,321	458.85%
Total Intergovernmental	\$ 432,815	\$ 3,970,706	75.16%	\$ 5,282,917	\$ 2,104,646	88.66%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 2,436	\$ 9,946	15.30%	\$ 65,000	\$ 6,664	49.25%
Building Permits	114,090	528,340	105.67%	500,000	546,315	-3.29%
Other Licenses & Permits	20	1,399	14.73%	9,500	3,988	-64.91%
Total Licenses & Permits	\$ 116,546	\$ 539,684	93.94%	\$ 574,500	\$ 556,966	-3.10%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,101	\$ 23,737	67.82%	\$ 35,000	\$ 20,960	13.25%
Administrative Adjudication	393	73,745	368.72%	20,000	9,906	644.42%
Police Tows	2,450	16,950	28.25%	60,000	30,500	-44.43%
Other Fines & Forfeits	80	235	67.14%	350	325	-27.69%
Total Fines & Forfeits	\$ 5,024	\$ 114,666	99.41%	\$ 115,350	\$ 61,691	85.87%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 261,636	\$ 787,398	51.63%	\$ 1,525,021	\$ 723,283	8.86%
^ Late PMT Penalties - Garbage	6,756	17,334	61.91%	28,000	14,341	20.87%
^ UB Collection Fees	14,718	91,631	53.90%	170,000	87,287	4.98%
Administrative Chargebacks	18,828	112,971	50.00%	225,941	109,280	3.38%
Other Services	-	5,595	279.75%	2,000	2,453	128.13%
Total Charges for Services	\$ 301,939	\$ 1,014,929	52.02%	\$ 1,950,962	\$ 936,644	8.36%
Investment Earnings	\$ 18,891	\$ 62,852	838.03%	\$ 7,500	\$ 6,048	939.25%
Unrealized Gain (Loss)	-	(13,919)	0.00%	\$ -	-	0.00%



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 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	8,128	22,199	88.79%	25,000	12,795	73.49%
Rental Income	500	2,550	36.43%	7,000	2,890	-11.76%
Miscellaneous Income & Transfers In	-	60,014	109.12%	55,000	55,108	8.90%
Total Miscellaneous	\$ 8,628	\$ 84,763	92.13%	\$ 92,000	\$ 70,793	19.73%
<b>Total Revenues and Transfers</b>	<b>\$ 2,090,898</b>	<b>\$ 15,292,644</b>	<b>68.45%</b>	<b>\$ 22,339,736</b>	<b>\$ 12,435,454</b>	<b>22.98%</b>
<u>Expenditures</u>						
<u>Administration</u>	\$ 57,294	\$ 391,495	43.87%	\$ 892,366	\$ 422,839	-7.41%
50 Salaries	39,754	255,662	47.94%	533,258	274,435	-6.84%
52 Benefits	9,596	71,226	46.85%	152,041	77,379	-7.95%
54 Contractual Services	7,463	59,958	30.43%	197,067	66,627	-10.01%
56 Supplies	481	4,649	46.49%	10,000	4,397	5.71%
<u>Finance</u>	\$ 39,090	\$ 279,685	46.69%	\$ 599,027	\$ 281,190	-0.54%
50 Salaries	25,066	165,810	49.29%	336,380	162,757	1.88%
52 Benefits	10,162	67,549	50.14%	134,729	54,602	23.71%
54 Contractual Services	3,862	46,063	36.73%	125,418	63,472	-27.43%
56 Supplies	-	263	10.52%	2,500	358	-26.63%
<u>Police</u>	\$ 381,454	\$ 3,698,056	57.46%	\$ 6,435,737	\$ 3,644,032	1.48%
50 Salaries	255,256	1,670,660	47.39%	3,525,535	1,633,484	2.28%
Overtime	2,668	45,598	41.08%	111,000	41,975	8.63%
52 Benefits	83,931	1,815,086	78.04%	2,325,779	1,811,583	0.19%
54 Contractual Services	20,100	104,709	30.49%	343,448	126,629	-17.31%
56 Supplies	19,499	62,004	47.70%	129,975	30,361	104.22%
<u>Community Development</u>	\$ 87,072	\$ 570,440	45.98%	\$ 1,240,747	\$ 465,059	22.66%
50 Salaries	55,688	370,150	49.79%	743,420	281,384	31.55%
52 Benefits	19,092	119,212	46.52%	256,234	101,782	17.12%
54 Contractual Services	2,480	65,085	30.54%	213,093	78,524	-17.11%
56 Supplies	9,812	15,993	57.12%	28,000	3,368	374.85%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 257,911	\$ 1,507,966	45.39%	\$ 3,322,350	\$ 940,490	60.34%
50 Salaries	45,161	304,771	50.29%	605,989	232,360	31.16%
Overtime	232	2,246	9.98%	22,500	1,714	31.04%
52 Benefits	20,130	141,226	53.11%	265,916	112,579	25.45%
54 Contractual Services	187,651	1,025,571	44.69%	2,294,645	572,136	79.25%
56 Supplies	4,736	34,152	25.62%	133,300	21,701	57.38%
<u>Administrative Services</u>	\$ 664,156	\$ 4,310,301	43.76%	\$ 9,849,509	\$ 2,550,086	69.03%
50 Salaries	-	5,595	279.75%	2,000	2,453	128.13%
52 Benefits	38,244	276,980	59.31%	466,981	266,670	3.87%
54 Contractual Services	150,326	1,157,741	32.26%	3,589,123	927,595	24.81%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,586	2,867,854	49.60%	5,781,405	1,353,369	111.90%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,486,978</b>	<b>\$ 10,757,943</b>	<b>48.16%</b>	<b>\$ 22,339,736</b>	<b>\$ 8,303,694</b>	<b>29.56%</b>
<i>Surplus(Deficit)</i>	\$ 603,920	\$ 4,534,701		\$ -	\$ 4,131,759	

^ modified accruals basis

\* October represents 50% of fiscal year 2023



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 595,562	\$ 1,781,959	45.85%	\$ 3,886,543	\$ 1,872,330	-4.83%
^ Water Infrastructure Fees	147,696	445,425	51.38%	867,000	424,310	4.98%
^ Late Penalties	38,191	82,504	61.11%	135,000	70,704	16.69%
Water Connection Fees	131,486	215,096	71.70%	300,000	243,108	-11.52%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	33,100	96,555	48.28%	200,000	144,620	-33.24%
<b>Total Charges for Services</b>	<b>\$ 946,035</b>	<b>\$ 2,621,539</b>	<b>48.61%</b>	<b>\$ 5,393,543</b>	<b>\$ 2,755,072</b>	<b>-4.85%</b>
Investment Earnings	\$ 1,375	\$ 8,522	426.12%	\$ 2,000	\$ 1,263	574.74%
Unrealized Gain (Loss)	-	(9,202)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,627	\$ 1,689	0.00%	\$ -	\$ -	0.00%
Rental Income	5,674	49,053	46.56%	105,351	50,770	-3.38%
Miscellaneous Income & Transfers In	14,822	89,913	32.33%	278,109	90,837	-1.02%
<b>Total Miscellaneous</b>	<b>\$ 22,122</b>	<b>\$ 140,655</b>	<b>36.68%</b>	<b>\$ 383,460</b>	<b>\$ 141,607</b>	<b>-0.67%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 969,532</b>	<b>\$ 2,761,514</b>	<b>47.79%</b>	<b>\$ 5,779,003</b>	<b>\$ 2,897,942</b>	<b>-4.71%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 40,926	\$ 264,960	49.00%	\$ 540,785	\$ 237,513	11.56%
Overtime	358	2,884	13.11%	22,000	3,097	-6.88%
52 Benefits	23,200	155,639	57.50%	270,666	139,521	11.55%
54 Contractual Services	80,029	363,307	25.56%	1,421,529	448,639	-19.02%
56 Supplies	62,165	188,051	39.98%	470,418	182,759	2.90%
60 Capital Outlay	\$ 207,502	\$ 1,067,705	33.54%	\$ 3,183,316	\$ 541,566	97.15%
6011 Water Sourcing - DWC	9,237	44,919	8.41%	534,000		
6015 Water Tower Rehabilitation	-	2,708	0.40%	681,000		
6022 Well Rehabilitations	141,154	150,921	56.95%	265,000		
6025 Water Main Replacement Program	47,533	743,170	64.62%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	2,188	94,142	376.57%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	-	19,846	104.98%	18,905		
6081 Cation Exchange Media Replacement	-	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	7,390	9,890	6.90%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ -	\$ 140,266	8.48%	\$ 1,654,108	\$ 164,142	-14.55%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
<b>Total Expenses</b>	<b>\$ 414,179</b>	<b>\$ 2,182,812</b>	<b>28.37%</b>	<b>\$ 7,693,103</b>	<b>\$ 1,717,236</b>	<b>27.11%</b>
<i>Surplus(Deficit)</i>	<i>\$ 555,353</i>	<i>\$ 578,703</i>		<i>\$ (1,914,100)</i>	<i>\$ 1,180,706</i>	

^ modified accruals basis

\* October represents 50% of fiscal year 2023



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended October 31, 2021 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 190,062	\$ 574,273	50.87%	\$ 1,128,900	\$ 530,919	8.17%
^ Sewer Infrastructure Fees	72,596	218,535	51.63%	423,300	207,408	5.36%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	4,748	11,900	62.63%	19,000	9,743	22.13%
Sewer Connection Fees	70,900	140,500	68.54%	205,000	146,000	-3.77%
<b>Total Charges for Services</b>	<b>\$ 338,306</b>	<b>\$ 945,207</b>	<b>53.22%</b>	<b>\$ 1,776,200</b>	<b>\$ 894,071</b>	<b>5.72%</b>
Investment Earnings	\$ 875	\$ 4,498	599.75%	\$ 750	\$ 3,007	49.58%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	158,059	925,858	19.18%	4,827,771	260,225	255.79%
<b>Total Miscellaneous</b>	<b>\$ 158,059</b>	<b>\$ 925,858</b>	<b>19.18%</b>	<b>\$ 4,827,771</b>	<b>\$ 260,225</b>	<b>255.79%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 497,240</b>	<b>\$ 1,875,563</b>	<b>28.40%</b>	<b>\$ 6,604,721</b>	<b>\$ 1,157,303</b>	<b>62.06%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 14,696	\$ 134,734	46.22%	\$ 291,511	\$ 128,852	4.57%
Overtime	41	1,187	237.31%	500	418	184.05%
52 Benefits	6,571	63,047	39.13%	161,122	66,096	-4.61%
54 Contractual Services	14,546	80,919	30.89%	261,972	73,611	9.93%
56 Supplies	6,555	29,855	47.12%	63,363	16,065	85.84%
60 Capital Outlay	\$ 23,069	\$ 146,544	3.87%	\$ 3,791,554	\$ 55,024	166.33%
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	-	9,979	106.50%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	23,069	70,660	2.19%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	65,905	24.87%	265,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ -	\$ 26,991	2.19%	\$ 1,231,615	\$ 115,390	-76.61%
90 2003 IRBB Debt Certificates	-	4,030	2.47%	163,060	-	0.00%
95 2022 Refunding Bond	-	22,961	2.15%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 36,825	50.00%	\$ 73,650	\$ 37,838	-2.68%
<b>Total Expenses and Transfers</b>	<b>\$ 71,615</b>	<b>\$ 520,100</b>	<b>8.67%</b>	<b>\$ 5,995,546</b>	<b>\$ 493,294</b>	<b>5.43%</b>
<i>Surplus(Deficit)</i>	<i>\$ 425,624</i>	<i>\$ 1,355,463</i>		<i>\$ 609,175</i>	<i>\$ 664,009</i>	

^ modified accruals basis

\* October represents 50% of fiscal year 2023



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended October 31, 2021 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 13,237	\$ 67,863	75.40%	\$ 90,000	\$ 63,614	6.68%
Child Development	12,994	56,610	39.04%	145,000	55,915	1.24%
Athletics & Fitness	23,318	199,062	53.80%	370,000	126,109	57.85%
Concession Revenue	5,660	38,316	85.15%	45,000	22,341	71.50%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 55,208</b>	<b>\$ 361,851</b>	<b>54.41%</b>	<b>\$ 665,000</b>	<b>\$ 267,979</b>	<b>35.03%</b>
Investment Earnings	\$ 171	\$ 571	380.79%	\$ 150	\$ 50	1039.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 11,085	\$ 11,136	0.00%	\$ -	\$ 1,057	953.15%
Rental Income	700	63,081	92.38%	68,281	60,649	4.01%
Park Rentals	340	8,528	48.73%	17,500	8,899	-4.17%
Hometown Days	-	165,729	138.11%	120,000	139,574	18.74%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,948	1,104,352	49.36%	2,237,541	726,726	51.96%
<b>Total Miscellaneous</b>	<b>\$ 194,073</b>	<b>\$ 1,355,426</b>	<b>55.14%</b>	<b>\$ 2,458,322</b>	<b>\$ 944,105</b>	<b>43.57%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 249,453</b>	<b>\$ 1,717,848</b>	<b>55.00%</b>	<b>\$ 3,123,472</b>	<b>\$ 1,212,135</b>	<b>41.72%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 121,463	\$ 747,924	48.58%	\$ 1,539,676	\$ 586,590	27.50%
50 Overtime	56,407	398,225	52.00%	765,890	334,193	19.16%
52 Benefits	176	5,113	102.25%	5,000	2,731	87.21%
54 Contractual Services	21,182	150,958	50.18%	300,814	146,491	3.05%
56 Supplies	22,101	105,478	41.86%	251,952	24,019	339.14%
	21,597	88,150	40.81%	216,020	79,155	11.36%
<b>Total Parks Department</b>	<b>\$ 110,269</b>	<b>\$ 777,922</b>	<b>49.12%</b>	<b>\$ 1,583,796</b>	<b>\$ 631,957</b>	<b>23.10%</b>
<u>Recreation Department</u>						
50 Salaries	46,479	269,963	45.11%	598,446	213,070	26.70%
52 Benefits	13,712	89,529	37.53%	238,582	76,222	17.46%
54 Contractual Services	17,607	93,894	27.72%	338,768	76,199	23.22%
56 Hometown Days	8,700	151,918	126.60%	120,000	124,760	21.77%
56 Supplies	23,771	172,618	59.94%	288,000	141,707	21.81%
<b>Total Recreation Department</b>	<b>\$ 231,732</b>	<b>\$ 1,525,846</b>	<b>48.85%</b>	<b>\$ 3,123,472</b>	<b>\$ 1,218,547</b>	<b>25.22%</b>
<b>Total Expenditures</b>	<b>\$ 231,732</b>	<b>\$ 1,525,846</b>	<b>48.85%</b>	<b>\$ 3,123,472</b>	<b>\$ 1,218,547</b>	<b>25.22%</b>
<i>Surplus(Deficit)</i>	\$ 17,720	\$ 192,002		\$ -	\$ (6,412)	

\* October represents 50% of fiscal year 2023



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

	October Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended October 31, 2021	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 15,557	\$ 1,652,228	99.10%	\$ 1,667,234	\$ 1,600,486	3.23%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 3,875	\$ 11,075	138.44%	\$ 8,000	\$ 6,329	75.01%
Federal & State Grants	-	33,471	158.25%	21,151	25,722	30.13%
Total Intergovernmental	\$ 3,875	\$ 44,547	152.81%	\$ 29,151	\$ 32,051	38.99%
Library Fines	\$ 199	\$ 1,864	186.35%	\$ 1,000	\$ 4,112	-54.68%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,519	\$ 9,645	113.47%	\$ 8,500	\$ 6,592	46.31%
Copy Fees	163	1,343	44.78%	3,000	1,629	-17.52%
Total Charges for Services	\$ 2,682	\$ 10,989	95.55%	\$ 11,500	\$ 8,221	33.67%
Investment Earnings	\$ 910	\$ 4,652	465.17%	\$ 1,000	\$ 722	544.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	75	-100.00%
Miscellaneous Income	191	2,011	73.13%	2,750	1,501	34.00%
Transfer In	2,022	17,637	74.61%	23,638	14,757	19.52%
Total Miscellaneous & Transfers	\$ 2,213	\$ 19,648	73.07%	\$ 26,888	\$ 16,333	20.30%
<b>Total Revenues and Transfers</b>	<b>\$ 25,436</b>	<b>\$ 1,733,927</b>	<b>99.84%</b>	<b>\$ 1,736,773</b>	<b>\$ 1,661,925</b>	<b>4.33%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 58,496	\$ 462,607	26.23%	\$ 1,763,820	\$ 426,402	8.49%
50 Salaries	34,123	240,301	47.67%	504,111	211,977	13.36%
52 Benefits	15,528	110,669	55.64%	198,898	93,823	17.96%
54 Contractual Services	6,861	54,801	29.27%	187,198	55,566	-1.38%
56 Supplies	1,983	8,179	31.10%	26,300	4,924	66.10%
99 Debt Service	-	48,656	5.74%	847,313	60,113	-19.06%
<b>Total Expenditures and Transfers</b>	<b>\$ 58,496</b>	<b>\$ 462,607</b>	<b>26.23%</b>	<b>\$ 1,763,820</b>	<b>\$ 426,402</b>	<b>8.49%</b>
<i>Surplus(Deficit)</i>	\$ (33,060)	\$ 1,271,320		\$ (27,047)	\$ 1,235,523	

\* October represents 50% of fiscal year 2023