



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended April 30, 2023 \***

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	341,338	4,592,483	67.37%	4,553,445	4,402,671	4.31%
Non-Home Rule Sales Tax	269,939	3,710,398	69.59%	3,543,838	3,446,328	7.66%
Electric Utility Tax	50,277	831,078	67.52%	705,000	734,466	13.15%
Natural Gas Tax	51,698	586,307	91.11%	295,000	444,931	31.77%
Excise (Telecommunication) Tax	14,524	194,147	77.36%	174,750	203,230	-4.47%
Cable Franchise Fees	5,397	291,932	72.62%	295,000	295,933	-1.35%
Hotel Tax	5,062	149,134	107.09%	110,000	135,769	9.84%
Video Gaming Tax	26,798	301,896	84.74%	230,000	237,862	26.92%
Amusement Tax	4,109	262,667	131.46%	190,000	187,494	40.09%
State Income Tax	302,051	3,479,267	82.57%	2,848,816	2,892,194	20.30%
Local Use Tax	69,090	876,829	68.12%	807,488	775,222	13.11%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	45,705	1,012,956	128.44%	500,000	948,459	6.80%
Garbage Surcharge	267,908	1,586,973	69.03%	1,525,021	1,464,879	8.33%
Investment Earnings	49,678	278,831	1680.49%	7,500	11,014	2431.67%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 34,794	\$ 465,810	92.05%	\$ 506,026	\$ 438,023	6.34%
Transportation Renewal Funds	32,176	366,471	96.15%	381,134	319,117	14.84%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 582,902	\$ 3,742,687	63.69%	\$ 3,886,543	\$ 3,644,747	2.69%
Water Infrastructure Fees	151,885	896,233	68.66%	867,000	858,412	4.41%
Late Penalties	26,774	163,238	81.21%	135,000	140,331	16.32%
Water Connection Fees	29,918	594,585	123.19%	300,000	283,084	110.04%
Water Meter Sales	9,450	201,210	62.80%	200,000	209,245	-3.84%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 194,323	\$ 1,153,853	67.96%	\$ 1,128,900	\$ 1,074,492	7.39%
Sewer Infrastructure Fees	74,520	439,197	68.92%	423,300	419,482	4.70%
Sewer Connection Fees	15,000	302,500	104.88%	205,000	200,300	51.02%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 300	\$ 76,443	79.10%	\$ 90,000	\$ 73,124	4.54%
Child Development	12,748	137,156	56.82%	145,000	126,118	8.75%
Athletics & Fitness	2,696	427,103	58.39%	370,000	327,421	30.44%
Rental Income	1,200	68,281	94.43%	68,281	64,149	6.44%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

\* April represents the culmination of fiscal year 2023



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2023 \***

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	341,338	4,592,483	100.86%	4,553,445	4,402,671	4.31%
Non-Home Rule Sales Tax	269,939	3,710,398	104.70%	3,543,838	3,446,328	7.66%
Electric Utility Tax	50,277	831,078	117.88%	705,000	734,466	13.15%
Natural Gas Tax	51,698	586,307	198.75%	295,000	444,931	31.77%
Excise (Telecommunications) Tax	14,524	194,147	111.10%	174,750	203,230	-4.47%
Telephone Utility Tax	695	8,340	100.00%	8,340	8,340	0.00%
Cable Franchise Fees	5,397	291,932	98.96%	295,000	295,933	-1.35%
Hotel Tax	5,062	149,134	135.58%	110,000	135,769	9.84%
Video Gaming Tax	26,798	301,896	131.26%	230,000	237,862	26.92%
Amusement Tax	4,109	262,667	138.25%	190,000	187,494	40.09%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	37,543	600,494	118.92%	504,940	531,197	13.05%
Auto Rental Tax	11	19,583	115.19%	17,000	18,385	6.52%
Total Taxes	\$ 807,390	\$ 15,309,207	106.93%	\$ 14,316,507	\$ 14,210,728	7.73%
<u>Intergovernmental</u>						
State Income Tax	\$ 302,051	\$ 3,479,267	122.13%	\$ 2,848,816	\$ 2,892,194	20.30%
Local Use Tax	69,090	876,829	108.59%	807,488	775,222	13.11%
Cannabis Exise Tax	3,076	33,902	80.74%	41,989.00	31,567	7.40%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	6,648	56,530	226.12%	25,000	43,123	31.09%
Other Intergovernmental	1,807	1,479,468	102.49%	1,443,547	1,754,213	-15.66%
Total Intergovernmental	\$ 382,671	\$ 6,041,945	114.37%	\$ 5,282,917	\$ 5,551,193	8.84%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 7,392	\$ 86,662	133.33%	\$ 65,000	\$ 79,614	8.85%
Building Permits	45,705	1,012,956	202.59%	500,000	948,459	6.80%
Other Licenses & Permits	903	9,740	102.53%	9,500	8,577	13.57%
Total Licenses & Permits	\$ 54,000	\$ 1,109,358	193.10%	\$ 574,500	\$ 1,036,650	7.01%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,570	\$ 61,456	175.59%	\$ 35,000	\$ 47,019	30.71%
Administrative Adjudication	1,204	79,536	397.68%	20,000	18,780	323.51%
Police Tows	5,500	31,950	53.25%	60,000	57,500	-44.43%
Other Fines & Forfeits	85	440	125.71%	350	520	-15.38%
Total Fines & Forfeits	\$ 11,358	\$ 173,382	150.31%	\$ 115,350	\$ 123,819	40.03%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 267,908	\$ 1,586,973	104.06%	\$ 1,525,021	\$ 1,464,879	8.33%
^ Late PMT Penalties - Garbage	5,366	33,192	118.54%	28,000	28,985	14.51%
^ UB Collection Fees	14,832	189,937	111.73%	170,000	182,943	3.82%
Administrative Chargebacks	18,828	225,941	100.00%	225,941	218,560	3.38%
Other Services	-	8,390	419.48%	2,000	4,703	78.41%
Total Charges for Services	\$ 306,935	\$ 2,044,433	104.79%	\$ 1,950,962	\$ 1,900,069	7.60%
Investment Earnings	\$ 49,678	\$ 278,831	3717.74%	\$ 7,500	\$ 11,014	2431.67%
Unrealized Gain (Loss)	2,110	9,979	0.00%	-	(44,870)	-122.24%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2023 \***

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022	
					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	111	29,052	116.21%	25,000	64,389	-54.88%
Rental Income	500	5,600	80.00%	7,000	5,390	3.90%
Miscellaneous Income & Transfers In	18,554	80,528	146.41%	55,000	86,067	-6.44%
Total Miscellaneous	\$ 19,165	\$ 115,180	125.20%	\$ 92,000	\$ 155,847	-26.09%
<b>Total Revenues and Transfers</b>	<b>\$ 1,633,308</b>	<b>\$ 25,082,314</b>	<b>112.28%</b>	<b>\$ 22,339,736</b>	<b>\$ 22,944,448</b>	<b>9.32%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 64,823	\$ 832,376	93.28%	\$ 892,366	\$ 812,962	2.39%
50 Salaries	43,313	517,677	97.08%	533,258	530,803	-2.47%
52 Benefits	7,941	145,650	95.80%	152,041	152,761	-4.65%
54 Contractual Services	8,515	157,717	80.03%	197,067	120,911	30.44%
56 Supplies	5,054	11,331	113.31%	10,000	8,487	33.51%
<u>Finance</u>	\$ 38,634	\$ 555,251	92.69%	\$ 599,027	\$ 535,647	3.66%
50 Salaries	25,728	325,780	96.85%	336,380	316,629	2.89%
52 Benefits	6,842	119,798	88.92%	134,729	100,636	19.04%
54 Contractual Services	5,819	108,118	86.21%	125,418	116,432	-7.14%
56 Supplies	245	1,554	62.16%	2,500	1,950	-20.31%
<u>Police</u>	\$ 329,489	\$ 6,104,497	94.85%	\$ 6,435,737	\$ 5,983,402	2.02%
50 Salaries	275,467	3,387,224	96.08%	3,525,535	3,282,902	3.18%
Overtime	4,305	97,790	88.10%	111,000	76,266	28.22%
52 Benefits	21,888	2,250,859	96.78%	2,325,779	2,237,290	0.61%
54 Contractual Services	13,451	245,197	71.39%	343,448	286,738	-14.49%
56 Supplies	14,378	123,427	94.96%	129,975	100,206	23.17%
<u>Community Development</u>	\$ 207,001	\$ 1,280,022	92.71%	\$ 1,380,747	\$ 1,010,019	26.73%
50 Salaries	59,929	741,916	99.80%	743,420	600,689	23.51%
52 Benefits	13,565	229,203	89.45%	256,234	205,787	11.38%
54 Contractual Services	132,055	281,830	79.82%	353,093	193,458	45.68%
56 Supplies	1,451	27,073	96.69%	28,000	10,085	168.46%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 113,853	\$ 3,027,892	91.14%	\$ 3,322,350	\$ 2,286,321	32.44%
50 Salaries	48,852	591,398	97.59%	605,989	487,363	21.35%
Overtime	116	16,570	73.65%	22,500	26,852	-38.29%
52 Benefits	6,678	246,159	92.57%	265,916	227,353	8.27%
54 Contractual Services	49,758	2,081,957	90.73%	2,294,645	1,446,423	43.94%
56 Supplies	8,449	91,809	68.87%	133,300	98,329	-6.63%
<u>Administrative Services</u>	\$ 988,314	\$ 9,385,990	95.29%	\$ 9,849,509	\$ 5,939,536	58.03%
50 Salaries	-	8,390	419.48%	2,000	4,703	78.41%
52 Benefits	4,036	450,004	96.36%	466,981	440,548	2.15%
54 Contractual Services	465,918	3,160,928	88.07%	3,589,123	2,792,253	13.20%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	518,359	5,764,538	99.71%	5,781,405	2,702,032	113.34%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,742,114</b>	<b>\$ 21,186,028</b>	<b>94.25%</b>	<b>\$ 22,479,736</b>	<b>\$ 16,567,885</b>	<b>27.87%</b>
<i>Surplus(Deficit)</i>	\$ (108,806)	\$ 3,896,286		\$ (140,000)	\$ 6,376,563	

^ modified accruals basis

\* April represents the culmination of fiscal year 2023



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended April 30, 2023 \***

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 582,902	\$ 3,742,687	96.30%	\$ 3,886,543	\$ 3,644,747	2.69%
^ Water Infrastructure Fees	151,885	896,233	103.37%	867,000	858,412	4.41%
^ Late Penalties	26,774	163,238	120.92%	135,000	140,331	16.32%
Water Connection Fees	29,918	594,585	198.20%	300,000	283,084	110.04%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	9,450	201,210	100.61%	200,000	209,245	-3.84%
<b>Total Charges for Services</b>	<b>\$ 800,929</b>	<b>\$ 5,597,953</b>	<b>103.79%</b>	<b>\$ 5,393,543</b>	<b>\$ 5,141,869</b>	<b>8.87%</b>
Investment Earnings	\$ 6,958	\$ 44,220	2211.01%	\$ 2,000	\$ 2,030	2078.30%
Unrealized Gain (Loss)	1,395	6,597	0.00%	-	(29,663)	-122.24%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,021	0.00%	\$ -	\$ 2,920	-30.80%
Rental Income	8,969	105,460	100.10%	105,351	102,130	3.26%
Miscellaneous Income & Transfers In	15,522	180,673	64.96%	278,109	183,093	-1.32%
<b>Total Miscellaneous</b>	<b>\$ 24,490</b>	<b>\$ 288,154</b>	<b>75.15%</b>	<b>\$ 383,460</b>	<b>\$ 288,143</b>	<b>0.00%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 833,772</b>	<b>\$ 5,936,924</b>	<b>102.73%</b>	<b>\$ 5,779,003</b>	<b>\$ 5,402,378</b>	<b>9.89%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 42,190	\$ 513,337	94.92%	\$ 540,785	\$ 472,307	8.69%
Overtime	2,026	10,324	46.93%	22,000	9,363	10.26%
52 Benefits	12,749	291,552	107.72%	270,666	241,194	20.88%
54 Contractual Services	78,083	854,570	60.12%	1,421,529	1,007,827	-15.21%
56 Supplies	59,744	440,356	93.61%	470,418	443,844	-0.79%
60 Capital Outlay	\$ 71,345	\$ 2,001,046	62.86%	\$ 3,183,316	\$ 1,015,635	97.02%
6011 Water Sourcing - DWC	21,369	117,682	22.04%	534,000		
6015 Water Tower Rehabilitation	404	3,112	0.46%	681,000		
6022 Well Rehabilitations	502	212,244	80.09%	265,000		
6025 Water Main Replacement Program	23,903	1,428,813	124.24%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	267	94,409	377.64%	25,000		
6066 Route 71 Watermain Replacement	24,900	24,900	207.07%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	-	18,905	100.00%	18,905		
6081 Cation Exchange Media Replacement	-	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	-	98,874	68.95%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ -	\$ 1,655,525	100.09%	\$ 1,654,108	\$ 1,815,829	-8.83%
77 2015A Bond	-	440,745	100.32%	439,328		
85 2016 Refunding Bond	-	942,450	100.00%	942,450		
89 IEPA Loan L17-156300	-	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	147,300	100.00%	147,300		
<b>Total Expenses</b>	<b>\$ 266,135</b>	<b>\$ 5,766,711</b>	<b>74.96%</b>	<b>\$ 7,693,103</b>	<b>\$ 5,005,998</b>	<b>15.20%</b>
<b>Surplus(Deficit)</b>	<b>\$ 567,637</b>	<b>\$ 170,213</b>		<b>\$ (1,914,100)</b>	<b>\$ 396,380</b>	

^ modified accruals basis

\* April represents the culmination of fiscal year 2023



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended April 30, 2023 \***

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 194,323	\$ 1,153,853	102.21%	\$ 1,128,900	\$ 1,074,492	7.39%
^ Sewer Infrastructure Fees	74,520	439,197	103.76%	423,300	419,482	4.70%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,458	22,616	119.03%	19,000	19,216	17.69%
Sewer Connection Fees	15,000	302,500	147.56%	205,000	200,300	51.02%
Total Charges for Services	\$ 287,301	\$ 1,918,166	107.99%	\$ 1,776,200	\$ 1,713,490	11.94%
Investment Earnings	\$ 9,544	\$ 50,337	6711.62%	\$ 750	\$ 3,139	1503.73%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	180,925	2,868,386	59.41%	4,827,771	4,681,661	-38.73%
Total Miscellaneous	\$ 180,925	\$ 2,868,386	59.41%	\$ 4,827,771	\$ 4,681,661	-38.73%
<b>Total Revenues and Transfers</b>	<b>\$ 477,770</b>	<b>\$ 4,836,889</b>	<b>73.23%</b>	<b>\$ 6,604,721</b>	<b>\$ 6,398,290</b>	<b>-24.40%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,449	\$ 234,024	80.28%	\$ 291,511	\$ 256,609	-8.80%
Overtime	514	2,137	427.36%	500	1,091	95.82%
52 Benefits	2,548	101,073	62.73%	161,122	138,426	-26.98%
54 Contractual Services	11,890	184,019	70.24%	261,972	201,677	-8.76%
56 Supplies	1,307	52,326	82.58%	63,363	51,374	1.85%
60 Capital Outlay	\$ 47,839	\$ 1,320,552	34.83%	\$ 3,791,554	\$ 87,256	1413.43%
6025 Sewer Main Replacement Program	278	69,975	31.81%	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	-	9,367	99.97%	9,370		0.00%
6092 Sanitary Sewer Improvements	47,562	1,175,305	36.42%	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	\$ -	\$ 1,231,615	100.00%	\$ 1,231,615	\$ 1,300,780	-5.32%
90 2003 IRBB Debt Certificates	-	163,060	100.00%	163,060		0.00%
95 2022 Refunding Bond	-	1,068,555	100.00%	1,068,555		0.00%
99 Transfers Out	\$ 6,138	\$ 73,650	100.00%	\$ 73,650	\$ 4,188,972	-98.24%
<b>Total Expenses and Transfers</b>	<b>\$ 86,685</b>	<b>\$ 3,199,396</b>	<b>53.36%</b>	<b>\$ 5,995,546</b>	<b>\$ 6,226,184</b>	<b>-48.61%</b>
Surplus(Deficit)	\$ 391,085	\$ 1,637,494		\$ 609,175	\$ 172,106	

^ modified accruals basis

\* April represents the culmination of fiscal year 2023



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2023 \***

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended April 30, 2022 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 300	\$ 76,443	84.94%	\$ 90,000	\$ 73,124	4.54%
Child Development	12,748	137,156	94.59%	145,000	126,118	8.75%
Athletics & Fitness	2,696	427,103	115.43%	370,000	327,421	30.44%
Concession Revenue	1,001	39,317	87.37%	45,000	26,461	48.59%
Other Charges for Service	15,000	15,000	100.00%	15,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 31,744</b>	<b>\$ 695,019</b>	<b>104.51%</b>	<b>\$ 665,000</b>	<b>\$ 553,124</b>	<b>25.65%</b>
Investment Earnings	\$ 623	\$ 2,311	1540.76%	\$ 150	\$ 91	2447.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	1,200	68,281	100.00%	68,281	64,149	6.44%
Park Rentals	79	10,909	62.34%	17,500	9,968	9.44%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	6,800	45.33%	15,000	7,200	-5.56%
Miscellaneous Income & Transfers In	228,171	2,243,185	100.25%	2,237,541	1,445,911	55.14%
<b>Total Miscellaneous</b>	<b>\$ 229,450</b>	<b>\$ 2,516,029</b>	<b>102.35%</b>	<b>\$ 2,458,322</b>	<b>\$ 1,676,894</b>	<b>50.04%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 261,817</b>	<b>\$ 3,213,359</b>	<b>102.88%</b>	<b>\$ 3,123,472</b>	<b>\$ 2,230,108</b>	<b>44.09%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 131,262	\$ 1,457,421	94.66%	\$ 1,539,676	\$ 1,169,620	24.61%
50 Overtime	61,368	761,704	99.45%	765,890	671,356	13.46%
52 Benefits	88	6,078	121.56%	5,000	4,345	39.90%
54 Contractual Services	7,249	274,036	91.10%	300,814	282,817	-3.10%
56 Supplies	17,532	216,280	85.84%	251,952	48,845	342.78%
	45,025	199,323	92.27%	216,020	162,258	22.84%
<b>Total Parks Department</b>	<b>\$ 162,414</b>	<b>\$ 1,714,812</b>	<b>92.27%</b>	<b>\$ 1,738,332</b>	<b>\$ 1,068,436</b>	<b>27.53%</b>
<u>Recreation Department</u>						
Salaries	\$ 96,889	\$ 1,346,835	80.23%	\$ 1,678,796	\$ 1,036,093	29.99%
50 Overtime	52,422	571,750	95.54%	598,446	434,016	31.73%
52 Benefits	8,354	173,303	72.64%	238,582	153,661	12.78%
54 Contractual Services	11,462	177,610	52.43%	338,768	118,651	49.69%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	24,650	268,134	70.01%	383,000	201,890	32.81%
<b>Total Recreation Department</b>	<b>\$ 183,375</b>	<b>\$ 2,090,560</b>	<b>87.13%</b>	<b>\$ 2,318,000</b>	<b>\$ 1,566,525</b>	<b>27.14%</b>
<b>Total Expenditures</b>	<b>\$ 228,151</b>	<b>\$ 2,804,255</b>	<b>87.13%</b>	<b>\$ 3,218,472</b>	<b>\$ 2,205,713</b>	<b>27.14%</b>
<i>Surplus(Deficit)</i>	\$ 33,667	\$ 409,104		\$ (95,000)	\$ 24,395	

\* April represents the culmination of fiscal year 2023



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2023 \***

	April Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended April 30, 2022	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,665,847	99.92%	\$ 1,667,234	\$ 1,611,808	3.35%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,203	\$ 18,733	234.16%	\$ 8,000	\$ 14,290	31.09%
Federal & State Grants	-	34,217	161.78%	21,151	32,546	5.14%
Total Intergovernmental	\$ 2,203	\$ 52,950	181.64%	\$ 29,151	\$ 46,836	13.05%
Library Fines	\$ 22	\$ 2,433	243.31%	\$ 1,000	\$ 6,576	-63.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 11,319	133.16%	\$ 8,500	\$ 8,378	35.10%
Copy Fees	291	2,845	94.83%	3,000	2,753	3.35%
Total Charges for Services	\$ 291	\$ 14,164	123.16%	\$ 11,500	\$ 11,131	27.25%
Investment Earnings	\$ 1,336	\$ 19,205	1920.49%	\$ 1,000	\$ 1,340	1333.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	75	200	40.00%	500	200	0.00%
Miscellaneous Income	238	60,688	2206.85%	2,750	2,550	2280.16%
Transfer In	628	28,770	121.71%	23,638	24,809	15.97%
Total Miscellaneous & Transfers	\$ 941	\$ 89,658	333.45%	\$ 26,888	\$ 27,559	225.34%
<b>Total Revenues and Transfers</b>	<b>\$ 4,793</b>	<b>\$ 1,844,257</b>	<b>106.19%</b>	<b>\$ 1,736,773</b>	<b>\$ 1,705,249</b>	<b>8.15%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 71,664</u>	<u>\$ 1,772,608</u>	<u>100.50%</u>	<u>\$ 1,763,820</u>	<u>\$ 1,590,828</u>	<u>11.43%</u>
50 Salaries	36,435	460,117	91.27%	504,111	437,912	5.07%
52 Benefits	5,101	198,909	100.01%	198,898	177,836	11.85%
54 Contractual Services	28,118	249,570	133.32%	187,198	118,215	111.12%
56 Supplies	2,011	16,699	63.50%	26,300	16,639	0.36%
99 Debt Service	-	847,313	100.00%	847,313	840,225	0.84%
<b>Total Expenditures and Transfers</b>	<b>\$ 71,664</b>	<b>\$ 1,772,608</b>	<b>100.50%</b>	<b>\$ 1,763,820</b>	<b>\$ 1,590,828</b>	<b>11.43%</b>
<i>Surplus(Deficit)</i>	<i>\$ (66,871)</i>	<i>\$ 71,649</i>		<i>\$ (27,047)</i>	<i>\$ 114,422</i>	

\* April represents the culmination of fiscal year 2023