



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended May 31, 2023 \***

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2023 For the Month Ended May 31, 2022	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 290,008	\$ 290,008	100.23%	\$ 3,721,677	\$ 193,274	50.05%
Municipal Sales Tax	316,827	316,827	67.37%	4,671,600	318,795	-0.62%
Non-Home Rule Sales Tax	256,784	256,784	69.59%	3,774,000	232,687	10.36%
Electric Utility Tax	48,670	48,670	67.52%	735,000	-	0.00%
Natural Gas Tax	34,670	34,670	91.11%	580,000	50,083	-30.77%
Excise (Telecommunication) Tax	13,880	13,880	77.36%	194,000	15,337	-9.50%
Cable Franchise Fees	62,807	62,807	72.62%	296,000	68,198	-7.90%
Hotel Tax	5,705	5,705	107.09%	140,000	6,703	-14.88%
Video Gaming Tax	27,362	27,362	84.74%	300,000	28,592	-4.30%
Amusement Tax	4,401	4,401	131.46%	225,000	2,449	79.69%
State Income Tax	517,982	517,982	82.57%	3,346,228	683,504	-24.22%
Local Use Tax	63,659	63,659	68.12%	882,853	62,709	1.51%
Road & Bridge Tax	9,566	9,566	99.89%	120,000	6,327	51.19%
Building Permits	80,819	80,819	128.44%	500,000	92,829	-12.94%
Garbage Surcharge	146	146	69.03%	1,690,600	480	-69.52%
Investment Earnings	31,593	31,593	1680.49%	150,000	2,689	1074.90%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 34,794	\$ 34,794	6.88%	\$ 506,026	\$ 36,933	-5.79%
Transportation Renewal Funds	32,176	32,176	8.44%	381,134	26,898	19.62%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 2,083	\$ 2,083	63.69%	\$ 3,965,500	\$ 1,302	60.05%
Water Infrastructure Fees	150	150	68.66%	919,790	306	-50.89%
Late Penalties	12	12	81.21%	168,920	-	0.00%
Water Connection Fees	103,978	103,978	123.19%	300,000	7,700	1250.36%
Water Meter Sales	19,350	19,350	62.80%	100,000	16,050	20.56%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 87	\$ 87	67.96%	\$ 1,205,229	\$ 343	-74.55%
Sewer Infrastructure Fees	60	60	68.92%	450,110	276	-78.20%
Sewer Connection Fees	46,000	46,000	104.88%	205,000	8,300	454.22%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 14,059	\$ 14,059	79.10%	\$ 90,000	\$ 15,710	-10.51%
Child Development	28,643	28,643	56.82%	145,000	15,925	79.86%
Athletics & Fitness	48,906	48,906	58.39%	375,000	40,340	21.23%
Rental Income	57,236	57,236	94.43%	70,436	56,281	1.70%
Hometown Days	7,475	7,475	138.11%	150,000	3,375	121.48%

\* May represents 8% of fiscal year 2024



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2023 \***

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended May 31, 2022 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 290,008	\$ 290,008	7.79%	\$ 3,721,677	\$ 193,274	50.05%
Municipal Sales Tax	316,827	316,827	6.78%	4,671,600	318,795	-0.62%
Non-Home Rule Sales Tax	256,784	256,784	6.80%	3,774,000	232,687	10.36%
Electric Utility Tax	48,670	48,670	6.62%	735,000	-	0.00%
Natural Gas Tax	34,670	34,670	5.98%	580,000	50,083	-30.77%
Excise (Telecommunications) Tax	13,880	13,880	7.15%	194,000	15,337	-9.50%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	62,807	62,807	21.22%	296,000	68,198	-7.90%
Hotel Tax	5,705	5,705	4.08%	140,000	6,703	-14.88%
Video Gaming Tax	27,362	27,362	9.12%	300,000	28,592	-4.30%
Amusement Tax	4,401	4,401	1.96%	225,000	2,449	79.69%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	39,611	39,611	6.39%	620,000	36,968	7.15%
Auto Rental Tax	2,155	2,155	11.97%	18,000	1,522	41.59%
Total Taxes	\$ 1,103,575	\$ 1,103,575	7.13%	\$ 15,483,617	\$ 955,304	15.52%
<u>Intergovernmental</u>						
State Income Tax	\$ 517,982	\$ 517,982	15.48%	\$ 3,346,228	\$ 683,504	-24.22%
Local Use Tax	63,659	63,659	7.21%	882,853	62,709	1.51%
Cannabis Exise Tax	2,597	2,597	6.74%	38,544.00	2,980	-12.85%
Road & Bridge Tax	9,566	9,566	7.97%	120,000	6,327	51.19%
Personal Property Replacement Tax	10,786	10,786	21.57%	50,000	12,057	-10.55%
Other Intergovernmental	3,368	3,368	6.86%	49,075	4,320	-22.05%
Total Intergovernmental	\$ 607,956	\$ 607,956	13.55%	\$ 4,486,700	\$ 771,898	-21.24%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 7,837	\$ 7,837	9.80%	\$ 80,000	\$ 4,893	60.16%
Building Permits	80,819	80,819	16.16%	500,000	92,829	-12.94%
Other Licenses & Permits	800	800	8.88%	9,000	920	-13.05%
Total Licenses & Permits	\$ 89,455	\$ 89,455	15.19%	\$ 589,000	\$ 98,641	-9.31%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,482	\$ 3,482	6.96%	\$ 50,000	\$ 6,007	-42.04%
Administrative Adjudication	1,621	1,621	10.81%	15,000	829	95.50%
Police Tows	4,500	4,500	15.00%	30,000	5,500	-18.18%
Other Fines & Forfeits	35	35	10.00%	350	60	-41.67%
Total Fines & Forfeits	\$ 9,638	\$ 9,638	10.11%	\$ 95,350	\$ 12,396	-22.25%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 146	\$ 146	0.01%	\$ 1,690,600	\$ 480	-69.52%
^ Late PMT Penalties - Garbage	2	2	0.01%	35,360	-	0.00%
^ UB Collection Fees	16,345	16,345	8.84%	185,000	15,335	6.59%
Administrative Chargebacks	19,528	19,528	8.33%	234,338	18,828	3.72%
Other Services	-	-	0.00%	10,000	-	0.00%
Total Charges for Services	\$ 36,022	\$ 36,022	1.67%	\$ 2,155,298	\$ 34,644	3.98%
Investment Earnings	\$ 31,593	\$ 31,593	21.06%	\$ 150,000	\$ 2,689	1074.90%
Unrealized Gain (Loss)	-	-	0.00%	-	6,298	-100.00%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2023 \***

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended May 31, 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	365	365	1.46%	25,000	2,283	-84.01%
Rental Income	500	500	8.33%	6,000	500	0.00%
Miscellaneous Income & Transfers In	213	213	0.97%	22,000	3,001	-92.91%
Total Miscellaneous	\$ 1,078	\$ 1,078	1.86%	\$ 58,000	\$ 5,784	-81.37%
<b>Total Revenues and Transfers</b>	<b>\$ 1,879,318</b>	<b>\$ 1,879,318</b>	<b>8.16%</b>	<b>\$ 23,017,965</b>	<b>\$ 1,887,654</b>	<b>-0.44%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 78,706	\$ 78,706	8.03%	\$ 980,687	\$ 72,049	9.24%
50 Salaries	45,815	45,815	7.54%	607,744	39,823	15.05%
52 Benefits	20,048	20,048	11.49%	174,443	20,869	-3.93%
54 Contractual Services	12,842	12,842	6.81%	188,500	11,356	13.09%
56 Supplies	-	-	0.00%	10,000	-	0.00%
<u>Finance</u>	\$ 45,046	\$ 45,046	6.72%	\$ 670,705	\$ 44,555	1.10%
50 Salaries	24,977	24,977	6.44%	387,649	23,206	7.63%
52 Benefits	15,984	15,984	11.47%	139,321	19,593	-18.42%
54 Contractual Services	4,085	4,085	2.89%	141,235	1,756	132.59%
56 Supplies	-	-	0.00%	2,500	-	0.00%
<u>Police</u>	\$ 533,190	\$ 533,190	7.80%	\$ 6,834,912	\$ 513,371	3.86%
50 Salaries	270,333	270,333	7.33%	3,689,222	255,355	5.87%
Overtime	3,428	3,428	3.09%	111,000	5,343	-35.85%
52 Benefits	240,934	240,934	10.07%	2,391,759	240,367	0.24%
54 Contractual Services	18,495	18,495	3.80%	487,331	12,306	50.30%
56 Supplies	-	-	0.00%	155,600	-	0.00%
<u>Community Development</u>	\$ 98,602	\$ 98,602	7.41%	\$ 1,331,371	\$ 88,457	11.47%
50 Salaries	63,295	63,295	7.42%	852,944	50,949	24.23%
52 Benefits	28,531	28,531	9.90%	288,325	29,488	-3.24%
54 Contractual Services	6,776	6,776	4.07%	166,402	8,021	-15.52%
56 Supplies	-	-	0.00%	23,700	-	0.00%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 179,047	\$ 179,047	4.23%	\$ 4,228,535	\$ 140,787	27.18%
50 Salaries	49,152	49,152	7.32%	671,220	44,511	10.43%
Overtime	-	-	0.00%	30,000	303	-100.00%
52 Benefits	31,554	31,554	12.95%	243,709	45,739	-31.01%
54 Contractual Services	93,841	93,841	3.00%	3,124,059	49,624	89.11%
56 Supplies	4,500	4,500	2.82%	159,547	611	636.33%
<u>Administrative Services</u>	\$ 528,064	\$ 528,064	5.89%	\$ 8,971,755	\$ 662,645	-20.31%
50 Salaries	-	-	0.00%	10,000	-	0.00%
52 Benefits	106,440	106,440	20.80%	511,732	118,452	-10.14%
54 Contractual Services	64,875	64,875	1.57%	4,123,939	63,384	2.35%
56 Supplies	-	-	0.00%	85,000	-	0.00%
99 Transfers Out	356,749	356,749	8.41%	4,241,084	480,809	-25.80%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,462,655</b>	<b>\$ 1,462,655</b>	<b>6.35%</b>	<b>\$ 23,017,965</b>	<b>\$ 1,521,864</b>	<b>-3.89%</b>
<i>Surplus(Deficit)</i>	\$ 416,663	\$ 416,663		\$ -	\$ 365,790	

^ modified accruals basis

\* May represents 8% of fiscal year 2024



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended May 31, 2023 \***

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended May 31, 2022	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 2,083	\$ 2,083	0.05%	\$ 3,965,500	\$ 1,302	60.05%
^ Water Infrastructure Fees	150	150	0.02%	919,790	306	-50.89%
^ Late Penalties	12	12	0.01%	168,920	-	0.00%
Water Connection Fees	103,978	103,978	34.66%	300,000	7,700	1250.36%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	19,350	19,350	19.35%	100,000	16,050	20.56%
<b>Total Charges for Services</b>	<b>\$ 125,574</b>	<b>\$ 125,574</b>	<b>2.30%</b>	<b>\$ 5,459,210</b>	<b>\$ 25,357</b>	<b>395.22%</b>
Investment Earnings	\$ 3,825	\$ 3,825	10.93%	\$ 35,000	\$ 115	3225.93%
Unrealized Gain (Loss)	-	-	0.00%	-	4,163	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 48,500	\$ -	0.00%
Rental Income	8,969	8,969	8.29%	108,134	8,738	2.64%
Miscellaneous Income & Transfers In	14,896	14,896	0.14%	10,613,457	14,822	0.50%
<b>Total Miscellaneous</b>	<b>\$ 23,865</b>	<b>\$ 23,865</b>	<b>0.22%</b>	<b>\$ 10,770,091</b>	<b>\$ 23,560</b>	<b>1.30%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 153,263</b>	<b>\$ 153,263</b>	<b>0.94%</b>	<b>\$ 16,264,301</b>	<b>\$ 53,195</b>	<b>188.12%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 47,005	\$ 47,005	7.95%	\$ 591,000	\$ 36,470	28.89%
Overtime	295	295	1.34%	22,000	660	-55.27%
52 Benefits	46,398	46,398	14.69%	315,829	51,374	-9.69%
54 Contractual Services	40,608	40,608	1.49%	2,732,234	19,968	103.37%
56 Supplies	3,750	3,750	0.80%	469,600	3,544	5.81%
60 Capital Outlay	\$ 44,980	\$ 44,980	0.45%	\$ 10,082,025	\$ 3,781	1089.64%
6011 Water Sourcing - DWC	-	-	0.00%	1,870,000		
6015 Water Tower Rehabilitation	-	-	0.00%	550,000		
6022 Well Rehabilitations	-	-	0.00%	53,500		
6025 Water Main Replacement Program	-	-	0.00%	3,874,500		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	23,000		
6029 Well#10/Main & Treatment Plant	-	-	0.00%	3,529,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6068 Well #7 Standby Generator	-	-	0.00%	35,000		
60/70 Vehicles & Equipment	44,980	44,980	33.32%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ 51,404	\$ 51,404	5.27%	\$ 975,291	\$ 57,876	-11.18%
77 2015A Bond	51,404	51,404	11.65%	441,093		
86 2003 Debt Cert	-	-	0.00%	260,918		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	-	0.00%	148,250		
99 Transfers Out	-	-	0.00%	97,224		
<b>Total Expenses</b>	<b>\$ 234,441</b>	<b>\$ 234,441</b>	<b>1.52%</b>	<b>\$ 15,421,998</b>	<b>\$ 173,673</b>	<b>34.99%</b>
<i>Surplus(Deficit)</i>	<i>\$ (81,178)</i>	<i>\$ (81,178)</i>		<i>\$ 842,303</i>	<i>\$ (120,478)</i>	

^ modified accruals basis

\* May represents 8% of fiscal year 2024



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended May 31, 2023 \***

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended May 31, 2022 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 87	\$ 87	0.01%	\$ 1,205,229	\$ 343	-74.55%
^ Sewer Infrastructure Fees	60	60	0.01%	450,110	276	-78.20%
River Crossing Fees	378	378	0.00%	-	-	0.00%
^ Late Penalties	2	2	0.01%	23,690	-	0.00%
Sewer Connection Fees	46,000	46,000	22.44%	205,000	8,300	454.22%
<b>Total Charges for Services</b>	<b>\$ 46,527</b>	<b>\$ 46,527</b>	<b>2.47%</b>	<b>\$ 1,884,029</b>	<b>\$ 8,919</b>	<b>421.66%</b>
Investment Earnings	\$ 6,747	\$ 6,747	22.49%	\$ 30,000	\$ 68	9846.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	137,653	137,653	12.26%	1,122,723	133,363	3.22%
<b>Total Miscellaneous</b>	<b>\$ 137,653</b>	<b>\$ 137,653</b>	<b>12.26%</b>	<b>\$ 1,122,723</b>	<b>\$ 133,363</b>	<b>3.22%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 190,926</b>	<b>\$ 190,926</b>	<b>6.29%</b>	<b>\$ 3,036,752</b>	<b>\$ 142,350</b>	<b>34.12%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,181	\$ 18,181	5.73%	\$ 317,421	\$ 19,351	-6.04%
52 Benefits	13,132	13,132	8.09%	162,278	21,597	-39.19%
54 Contractual Services	9,375	9,375	3.52%	266,270	6,983	34.24%
56 Supplies	1,500	1,500	1.90%	79,120	1,167	28.56%
60 Capital Outlay	\$ -	\$ -	0.00%	\$ 619,100	\$ 1,873	-100.00%
6025 Sewer Main Replacement Program	-	-	0.00%	440,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
6092 Sanitary Sewer Improvements	-	-	0.00%	55,000	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	100,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 163,772	\$ -	0.00%
Debt Service	\$ -	\$ -	0.00%	\$ 1,065,723	\$ -	0.00%
95 2022 Refunding Bond	-	-	0.00%	1,065,723	-	0.00%
99 Transfers Out	\$ 6,177	\$ 6,177	3.60%	\$ 171,349	\$ 6,138	0.64%
<b>Total Expenses and Transfers</b>	<b>\$ 48,365</b>	<b>\$ 48,365</b>	<b>1.70%</b>	<b>\$ 2,845,033</b>	<b>\$ 57,109</b>	<b>-15.31%</b>
<i>Surplus(Deficit)</i>	<i>\$ 142,561</i>	<i>\$ 142,561</i>		<i>\$ 191,719</i>	<i>\$ 85,241</i>	

^ modified accruals basis

\* May represents 8% of fiscal year 2024



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2023 \***

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended May 31, 2022 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 14,059	\$ 14,059	15.62%	\$ 90,000	\$ 15,710	-10.51%
Child Development	28,643	28,643	19.75%	145,000	15,925	79.86%
Athletics & Fitness	48,906	48,906	13.04%	375,000	40,340	21.23%
Concession Revenue	13,285	13,285	29.52%	45,000	7,627	74.19%
Other Charges for Service	-	-	0.00%	15,000		0.00%
<b>Total Charges for Services</b>	<b>\$ 104,892</b>	<b>\$ 104,892</b>	<b>15.66%</b>	<b>\$ 670,000</b>	<b>\$ 79,601</b>	<b>31.77%</b>
Investment Earnings	\$ 1,293	\$ 1,293	103.42%	\$ 1,250	\$ 7	17275.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	57,236	57,236	81.26%	70,436	56,281	1.70%
Park Rentals	1,405	1,405	8.03%	17,500	1,365	2.93%
Hometown Days	7,475	7,475	4.98%	150,000	3,375	121.48%
Sponsorships & Donations	4,410	4,410	29.40%	15,000	2,000	120.50%
Miscellaneous Income & Transfers In	204,642	204,642	8.37%	2,445,844	181,653	12.66%
<b>Total Miscellaneous</b>	<b>\$ 275,168</b>	<b>\$ 275,168</b>	<b>10.20%</b>	<b>\$ 2,698,780</b>	<b>\$ 244,674</b>	<b>12.46%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 381,353</b>	<b>\$ 381,353</b>	<b>11.32%</b>	<b>\$ 3,370,030</b>	<b>\$ 324,283</b>	<b>17.60%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 132,679	\$ 132,679	7.46%	\$ 1,778,332	\$ 116,216	14.17%
50 Overtime	64,002	64,002	7.56%	846,977	55,322	15.69%
52 Benefits	300	300	3.00%	10,000	311	-3.60%
54 Contractual Services	39,918	39,918	12.29%	324,688	47,273	-15.56%
56 Supplies	23,010	23,010	6.32%	364,247	13,310	72.88%
	5,450	5,450	2.34%	232,420	-	0.00%
<b>Total Parks Department</b>	<b>\$ 115,481</b>	<b>\$ 115,481</b>	<b>7.08%</b>	<b>\$ 1,630,961</b>	<b>\$ 99,861</b>	<b>15.64%</b>
<u>Recreation Department</u>						
50 Salaries	50,703	50,703	7.35%	689,416	39,313	28.97%
52 Benefits	23,579	23,579	10.82%	217,835	24,946	-5.48%
54 Contractual Services	3,775	3,775	1.41%	268,210	7,880	-52.09%
56 Hometown Days	7,637	7,637	5.09%	150,000	10,716	-28.74%
56 Supplies	29,788	29,788	9.75%	305,500	17,006	75.16%
<b>Total Recreation Department</b>	<b>\$ 248,161</b>	<b>\$ 248,161</b>	<b>7.28%</b>	<b>\$ 3,409,293</b>	<b>\$ 216,077</b>	<b>14.85%</b>
<b>Total Expenditures</b>	<b>\$ 248,161</b>	<b>\$ 248,161</b>	<b>7.28%</b>	<b>\$ 3,409,293</b>	<b>\$ 216,077</b>	<b>14.85%</b>
<i>Surplus(Deficit)</i>	<i>\$ 133,193</i>	<i>\$ 133,193</i>		<i>\$ (39,263)</i>	<i>\$ 108,206</i>	

\* May represents 8% of fiscal year 2024



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2023 \***

	May Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended May 31, 2022	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 137,705	\$ 137,705	7.81%	\$ 1,763,193	\$ 90,606	51.98%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 3,574	\$ 3,574	21.02%	\$ 17,000	\$ 3,996	-10.55%
Federal & State Grants	-	-	0.00%	30,000	870	-100.00%
Total Intergovernmental	\$ 3,574	\$ 3,574	7.60%	\$ 47,000	\$ 4,866	-26.54%
Library Fines	\$ 209	\$ 209	20.88%	\$ 1,000	\$ 1,156	-81.94%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,709	\$ 2,709	77.40%	\$ 3,500	\$ 2,212	22.46%
Copy Fees	277	277	11.08%	2,500	299	-7.42%
Total Charges for Services	\$ 2,986	\$ 2,986	49.76%	\$ 6,000	\$ 2,511	18.90%
Investment Earnings	\$ 1,385	\$ 1,385	9.23%	\$ 15,000	\$ 238	481.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	210	210	7.00%	3,000	306	-31.48%
Transfer In	2,230	2,230	7.12%	31,335	7,245	-69.22%
Total Miscellaneous & Transfers	\$ 2,440	\$ 2,440	7.05%	\$ 34,585	\$ 7,552	-67.69%
<b>Total Revenues and Transfers</b>	<b>\$ 148,298</b>	<b>\$ 148,298</b>	<b>7.94%</b>	<b>\$ 1,866,778</b>	<b>\$ 106,928</b>	<b>38.69%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 72,765	\$ 72,765	3.81%	\$ 1,909,000	\$ 79,271	-8.21%
50 Salaries	45,153	45,153	9.90%	456,307	36,699	23.04%
52 Benefits	23,480	23,480	12.74%	184,238	36,467	-35.61%
54 Contractual Services	4,133	4,133	1.18%	350,405	6,105	-32.31%
56 Supplies	-	-	0.00%	51,300	-	0.00%
99 Debt Service	-	-	0.00%	866,750	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 72,765</b>	<b>\$ 72,765</b>	<b>3.81%</b>	<b>\$ 1,909,000</b>	<b>\$ 79,271</b>	<b>-8.21%</b>
<i>Surplus(Deficit)</i>	\$ 75,533	\$ 75,533		\$ (42,222)	\$ 27,657	

\* May represents 8% of fiscal year 2024