



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 194,997	\$ 2,199,149	59.09%	\$ 3,721,677	\$ 2,013,058	9.24%
Municipal Sales Tax	432,610	1,534,502	32.85%	4,671,600	1,514,472	1.32%
Non-Home Rule Sales Tax	345,007	1,232,196	32.65%	3,774,000	1,188,381	3.69%
Electric Utility Tax	69,379	234,237	31.87%	735,000	234,201	0.02%
Natural Gas Tax	17,836	100,791	17.38%	580,000	138,802	-27.39%
Excise (Telecommunication) Tax	16,646	62,131	32.03%	194,000	64,575	-3.79%
Cable Franchise Fees	60,653	123,460	41.71%	296,000	143,242	-13.81%
Hotel Tax	10,294	63,174	45.12%	140,000	63,412	-0.37%
Video Gaming Tax	24,577	106,965	35.66%	300,000	98,039	9.11%
Amusement Tax	186,031	197,436	87.75%	225,000	112,019	76.25%
State Income Tax	212,680	1,297,144	38.76%	3,346,228	1,397,827	-7.20%
Local Use Tax	65,162	273,449	30.97%	882,853	262,312	4.25%
Road & Bridge Tax	6,048	72,043	60.04%	120,000	66,313	8.64%
Building Permits	74,963	361,697	72.34%	500,000	354,041	2.16%
Garbage Surcharge	283,531	564,911	33.41%	1,690,600	525,010	7.60%
Investment Earnings	42,953	184,209	122.81%	150,000	29,296	528.79%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 42,229	\$ 167,244	33.23%	\$ 503,226	\$ 149,877	11.59%
Transportation Renewal Funds	34,616	144,645	35.13%	411,711	109,178	32.49%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 848,184	\$ 1,614,356	40.71%	\$ 3,965,500	\$ 1,182,866	36.48%
Water Infrastructure Fees	152,425	304,262	33.08%	919,790	297,365	2.32%
Late Penalties	34,043	60,822	36.01%	168,920	44,216	37.56%
Water Connection Fees	90,710	468,429	156.14%	300,000	45,522	929.02%
Water Meter Sales	12,420	80,570	80.57%	100,000	48,855	64.92%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 202,665	\$ 404,171	33.53%	\$ 1,205,229	\$ 384,016	5.25%
Sewer Infrastructure Fees	74,914	149,318	33.17%	450,110	145,762	2.44%
Sewer Connection Fees	37,000	206,000	100.49%	205,000	46,800	340.17%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 697	\$ 52,410	58.23%	\$ 90,000	\$ 54,176	-3.26%
Child Development	12,692	43,651	30.10%	145,000	31,379	39.11%
Athletics & Fitness	23,694	188,751	50.33%	375,000	172,283	9.56%
Rental Income	2,700	62,836	89.21%	70,436	61,681	1.87%
Hometown Days	5,850	26,755	17.84%	150,000	18,735	42.81%

\* August represents 34% of fiscal year 2024



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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 194,997	\$ 2,199,149	59.09%	\$ 3,721,677	\$ 2,013,058	9.24%
Municipal Sales Tax	432,610	1,534,502	32.85%	4,671,600	1,514,472	1.32%
Non-Home Rule Sales Tax	345,007	1,232,196	32.65%	3,774,000	1,188,381	3.69%
Electric Utility Tax	69,379	234,237	31.87%	735,000	234,201	0.02%
Natural Gas Tax	17,836	100,791	17.38%	580,000	138,802	-27.39%
Excise (Telecommunications) Tax	16,646	62,131	32.03%	194,000	64,575	-3.79%
Telephone Utility Tax	695	2,780	33.33%	8,340	2,780	0.00%
Cable Franchise Fees	60,653	123,460	41.71%	296,000	143,242	-13.81%
Hotel Tax	10,294	63,174	45.12%	140,000	63,412	-0.37%
Video Gaming Tax	24,577	106,965	35.66%	300,000	98,039	9.11%
Amusement Tax	186,031	197,436	87.75%	225,000	112,019	76.25%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	54,776	188,142	30.35%	620,000	205,184	-8.31%
Auto Rental Tax	4,373	10,596	58.87%	18,000	5,162	105.28%
Total Taxes	\$ 1,417,874	\$ 6,055,558	39.11%	\$ 15,483,617	\$ 5,783,326	4.71%
<u>Intergovernmental</u>						
State Income Tax	\$ 212,680	\$ 1,297,144	38.76%	\$ 3,346,228	\$ 1,397,827	-7.20%
Local Use Tax	65,162	273,449	30.97%	882,853	262,312	4.25%
Cannabis Exise Tax	2,910	10,890	28.25%	38,544.00	11,928	-8.70%
Road & Bridge Tax	6,048	72,043	60.04%	120,000	66,313	8.64%
Personal Property Replacement Tax	1,406	20,911	41.82%	50,000	21,730	-3.77%
Other Intergovernmental	11,876	18,792	38.29%	49,075	56,059	-66.48%
Total Intergovernmental	\$ 300,082	\$ 1,693,229	37.74%	\$ 4,486,700	\$ 1,816,167	-6.77%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 8,237	10.30%	\$ 80,000	\$ 6,810	20.95%
Building Permits	74,963	361,697	72.34%	500,000	354,041	2.16%
Other Licenses & Permits	513	4,046	44.96%	9,000	1,379	193.35%
Total Licenses & Permits	\$ 75,476	\$ 373,980	63.49%	\$ 589,000	\$ 362,230	3.24%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,524	\$ 12,591	25.18%	\$ 50,000	\$ 15,060	-16.39%
Administrative Adjudication	7,283	10,567	70.44%	15,000	73,047	-85.53%
Police Tows	3,500	12,500	41.67%	30,000	14,000	-10.71%
Other Fines & Forfeits	-	35	10.00%	350	85	-58.82%
Total Fines & Forfeits	\$ 14,306	\$ 35,693	37.43%	\$ 95,350	\$ 102,192	-65.07%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 283,531	\$ 564,911	33.41%	\$ 1,690,600	\$ 525,010	7.60%
^ Late PMT Penalties - Garbage	7,053	12,918	36.53%	35,360	10,562	22.32%
^ UB Collection Fees	14,181	64,533	34.88%	185,000	59,347	8.74%
Administrative Chargebacks	19,528	78,113	33.33%	234,338	75,314	3.72%
Other Services	273	2,067	20.67%	10,000	1,920	7.66%
Total Charges for Services	\$ 324,566	\$ 722,541	33.52%	\$ 2,155,298	\$ 672,152	7.50%
Investment Earnings	\$ 42,953	\$ 184,209	122.81%	\$ 150,000	\$ 29,296	528.79%
Unrealized Gain (Loss)	-	4,451	0.00%	-	(4,484)	-199.27%



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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 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	665	1,781	7.12%	25,000	12,725	-86.00%
Rental Income	560	2,060	34.33%	6,000	1,500	37.33%
Miscellaneous Income & Transfers In	383	4,887	22.22%	22,000	57,075	-91.44%
Total Miscellaneous	\$ 1,608	\$ 8,728	15.05%	\$ 58,000	\$ 71,300	-87.76%
<b>Total Revenues and Transfers</b>	<b>\$ 2,176,866</b>	<b>\$ 9,078,390</b>	<b>39.44%</b>	<b>\$ 23,017,965</b>	<b>\$ 8,832,179</b>	<b>2.79%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 64,549	\$ 288,853	29.45%	\$ 980,687	\$ 251,210	14.98%
50 Salaries	45,077	184,577	30.37%	607,744	161,842	14.05%
52 Benefits	11,616	58,974	33.81%	174,443	49,080	20.16%
54 Contractual Services	7,695	35,503	18.83%	188,500	37,102	-4.31%
56 Supplies	160	9,799	97.99%	10,000	3,187	207.50%
<u>Finance</u>	\$ 40,552	\$ 186,619	27.82%	\$ 670,705	\$ 172,458	8.21%
50 Salaries	25,174	108,477	27.98%	387,649	104,728	3.58%
52 Benefits	9,301	42,743	30.68%	139,321	46,383	-7.85%
54 Contractual Services	6,077	34,730	24.59%	141,235	21,084	64.73%
56 Supplies	-	669	26.77%	2,500	263	154.57%
<u>Police</u>	\$ 471,578	\$ 2,480,501	36.29%	\$ 6,834,912	\$ 2,255,224	9.99%
50 Salaries	280,679	1,126,470	30.53%	3,689,222	1,035,823	8.75%
Overtime	5,428	35,904	32.35%	111,000	32,399	10.82%
52 Benefits	142,928	1,174,449	49.10%	2,391,759	1,095,675	7.19%
54 Contractual Services	33,993	115,746	23.75%	487,331	61,479	88.27%
56 Supplies	8,550	27,931	17.95%	155,600	29,848	-6.42%
<u>Community Development</u>	\$ 88,826	\$ 369,065	27.72%	\$ 1,331,371	\$ 358,039	3.08%
50 Salaries	51,497	242,262	28.40%	852,944	230,930	4.91%
52 Benefits	15,678	81,846	28.39%	288,325	77,334	5.83%
54 Contractual Services	18,371	38,384	23.07%	166,402	45,202	-15.08%
56 Supplies	3,280	6,573	27.73%	23,700	4,574	43.72%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 360,342	\$ 1,188,886	28.12%	\$ 4,228,535	\$ 950,620	25.06%
50 Salaries	47,033	193,285	28.80%	671,220	191,306	1.03%
Overtime	149	3,430	11.43%	30,000	1,782	92.50%
52 Benefits	17,448	85,986	35.28%	243,709	97,206	-11.54%
54 Contractual Services	293,545	892,447	28.57%	3,124,059	637,122	40.07%
56 Supplies	2,167	13,738	8.61%	159,547	23,205	-40.80%
<u>Administrative Services</u>	\$ 601,810	\$ 2,206,956	24.60%	\$ 8,971,755	\$ 2,633,106	-16.18%
50 Salaries	1,053	2,847	28.47%	10,000	1,920	48.28%
52 Benefits	61,795	235,158	45.95%	511,732	204,385	15.06%
54 Contractual Services	186,065	554,196	13.44%	4,123,939	508,269	9.04%
56 Supplies	-	-	0.00%	85,000	2,131	-100.00%
99 Transfers Out	352,897	1,414,755	33.36%	4,241,084	1,916,401	-26.18%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,627,656</b>	<b>\$ 6,720,880</b>	<b>29.20%</b>	<b>\$ 23,017,965</b>	<b>\$ 6,620,656</b>	<b>1.51%</b>
<i>Surplus(Deficit)</i>	\$ 549,210	\$ 2,357,510		\$ -	\$ 2,211,523	

^ modified accruals basis

\* August represents 34% of fiscal year 2024



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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended August 31, 2022 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 848,184	\$ 1,614,356	40.71%	\$ 3,965,500	\$ 1,182,866	36.48%
^ Water Infrastructure Fees	152,425	304,262	33.08%	919,790	297,365	2.32%
^ Late Penalties	34,043	60,822	36.01%	168,920	44,216	37.56%
Water Connection Fees	90,710	468,429	156.14%	300,000	45,522	929.02%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	12,420	80,570	80.57%	100,000	48,855	64.92%
<b>Total Charges for Services</b>	<b>\$ 1,137,782</b>	<b>\$ 2,528,439</b>	<b>46.32%</b>	<b>\$ 5,459,210</b>	<b>\$ 1,618,825</b>	<b>56.19%</b>
Investment Earnings	\$ 2,384	\$ 39,059	111.60%	\$ 35,000	\$ 5,661	590.02%
Unrealized Gain (Loss)	-	2,942	0.00%	-	(2,964)	-199.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 48,500	\$ 62	-100.00%
Rental Income	8,969	35,875	33.18%	108,134	34,641	3.56%
Miscellaneous Income & Transfers In	10,112,640	10,157,724	95.71%	10,613,457	60,270	16753.83%
<b>Total Miscellaneous</b>	<b>\$ 10,121,609</b>	<b>\$ 10,193,599</b>	<b>94.65%</b>	<b>\$ 10,770,091</b>	<b>\$ 94,973</b>	<b>10633.13%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 11,261,775</b>	<b>\$ 12,764,040</b>	<b>78.48%</b>	<b>\$ 16,264,301</b>	<b>\$ 1,716,495</b>	<b>643.61%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 41,794	\$ 161,542	27.33%	\$ 591,000	\$ 164,075	-1.54%
50 Overtime	462	1,985	9.02%	22,000	2,022	-1.85%
52 Benefits	26,939	120,011	38.00%	315,829	107,183	11.97%
54 Contractual Services	177,973	369,352	13.52%	2,732,234	218,135	69.32%
56 Supplies	39,121	137,933	29.37%	469,600	111,401	23.82%
60 Capital Outlay	\$ 723,500	\$ 2,292,877	22.74%	\$ 10,082,025	\$ 814,426	181.53%
6011 Water Sourcing - DWC	33,172	996,535	53.29%	1,870,000		
6015 Water Tower Rehabilitation	939	3,353	0.61%	550,000		
6022 Well Rehabilitations	8,118	8,718	16.29%	53,500		
6025 Water Main Replacement Program	677,814	1,234,511	31.86%	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	3,457	49,760	36.86%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ 62,515	\$ 118,045	12.10%	\$ 975,291	\$ 140,266	-15.84%
77 2015A Bond	-	51,404	11.65%	441,093		
86 2023A Bond	-	-	0.00%	260,918		
89 IEPA Loan L17-156300	62,515	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	4,125	2.78%	148,250		
99 Transfers Out	-	-	0.00%	97,224	+	
<b>Total Expenses</b>	<b>\$ 1,072,304</b>	<b>\$ 3,201,744</b>	<b>20.76%</b>	<b>\$ 15,421,998</b>	<b>\$ 1,557,509</b>	<b>105.57%</b>
<i>Surplus(Deficit)</i>	<i>\$ 10,189,471</i>	<i>\$ 9,562,296</i>		<i>\$ 842,303</i>	<i>\$ 158,986</i>	

^ modified accruals basis

\* August represents 34% of fiscal year 2024



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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 202,665	\$ 404,171	33.53%	\$ 1,205,229	\$ 384,016	5.25%
^ Sewer Infrastructure Fees	74,914	149,318	33.17%	450,110	145,762	2.44%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	4,467	8,213	34.67%	23,690	7,139	15.05%
Sewer Connection Fees	37,000	206,000	100.49%	205,000	46,800	340.17%
<b>Total Charges for Services</b>	<b>\$ 319,046</b>	<b>\$ 768,080</b>	<b>40.77%</b>	<b>\$ 1,884,029</b>	<b>\$ 583,717</b>	<b>31.58%</b>
Investment Earnings	\$ 7,263	\$ 42,656	142.19%	\$ 30,000	\$ 1,954	2082.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	104,364	441,202	39.30%	1,122,723	614,367	-28.19%
<b>Total Miscellaneous</b>	<b>\$ 104,364</b>	<b>\$ 441,202</b>	<b>39.30%</b>	<b>\$ 1,122,723</b>	<b>\$ 614,367</b>	<b>-28.19%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 430,672</b>	<b>\$ 1,251,939</b>	<b>41.23%</b>	<b>\$ 3,036,752</b>	<b>\$ 1,200,038</b>	<b>4.32%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,625	\$ 70,921	22.34%	\$ 317,421	\$ 86,489	-18.00%
52 Benefits	7,133	33,465	20.62%	162,278	48,636	-31.19%
54 Contractual Services	14,496	52,381	19.67%	266,270	44,744	17.07%
56 Supplies	2,894	11,717	14.81%	79,120	17,359	-32.50%
60 Capital Outlay	\$ 33,880	\$ 57,115	9.23%	\$ 619,100	\$ 35,015	63.11%
6025 Sewer Main Replacement Program	18,042	20,164	4.58%	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	15,839	36,950	67.18%	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	\$ -	\$ 17,918	1.68%	\$ 1,065,723	\$ 26,991	-33.62%
95 2022 Refunding Bond	-	17,918	1.68%	1,065,723		0.00%
99 Transfers Out	\$ 6,177	\$ 24,708	14.42%	\$ 171,349	\$ 24,550	0.64%
<b>Total Expenses and Transfers</b>	<b>\$ 85,206</b>	<b>\$ 268,224</b>	<b>9.43%</b>	<b>\$ 2,845,033</b>	<b>\$ 283,785</b>	<b>-5.48%</b>
<i>Surplus(Deficit)</i>	\$ 345,466	\$ 983,715		\$ 191,719	\$ 916,253	

^ modified accruals basis

\* August represents 34% of fiscal year 2024



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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended August 31, 2022 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 697	\$ 52,410	58.23%	\$ 90,000	\$ 54,176	-3.26%
Child Development	12,692	43,651	30.10%	145,000	31,379	39.11%
Athletics & Fitness	23,694	188,751	50.33%	375,000	172,283	9.56%
Concession Revenue	2,580	39,517	87.82%	45,000	24,866	58.92%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 39,662</b>	<b>\$ 324,328</b>	<b>48.41%</b>	<b>\$ 670,000</b>	<b>\$ 282,704</b>	<b>14.72%</b>
Investment Earnings	\$ 1,121	\$ 4,051	324.08%	\$ 1,250	\$ 304	1231.03%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 51	-100.00%
Rental Income	2,700	62,836	89.21%	70,436	61,681	1.87%
Park Rentals	757	12,347	70.56%	17,500	8,014	54.06%
Hometown Days	5,850	26,755	17.84%	150,000	18,735	42.81%
Sponsorships & Donations	1,400	10,060	67.07%	15,000	2,600	286.92%
Miscellaneous Income & Transfers In	208,537	824,318	33.70%	2,445,844	740,750	11.28%
<b>Total Miscellaneous</b>	<b>\$ 219,244</b>	<b>\$ 936,317</b>	<b>34.69%</b>	<b>\$ 2,698,780</b>	<b>\$ 831,831</b>	<b>12.56%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 260,027</b>	<b>\$ 1,264,695</b>	<b>37.53%</b>	<b>\$ 3,370,030</b>	<b>\$ 1,114,840</b>	<b>13.44%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 133,783	\$ 531,467	29.89%	\$ 1,778,332	\$ 476,433	11.55%
50 Overtime	71,910	266,448	31.46%	846,977	254,974	4.50%
52 Benefits	162	3,069	30.69%	10,000	1,878	63.39%
54 Contractual Services	21,608	107,727	33.18%	324,688	103,058	4.53%
56 Supplies	25,606	107,806	29.60%	364,247	66,691	61.65%
	14,496	46,418	19.97%	232,420	49,831	-6.85%
<b>Total Parks Department</b>	<b>\$ 207,465</b>	<b>\$ 963,925</b>	<b>30.02%</b>	<b>\$ 3,252,006</b>	<b>\$ 947,767</b>	<b>11.55%</b>
<u>Recreation Department</u>						
Salaries	\$ 172,087	\$ 593,256	36.37%	\$ 1,630,961	\$ 500,433	18.55%
50 Benefits	44,405	195,591	28.37%	689,416	155,731	25.60%
52 Contractual Services	12,716	67,119	30.81%	217,835	58,245	15.23%
54 Hometown Days	23,095	79,063	29.48%	268,210	63,129	25.24%
56 Supplies	72,517	82,586	55.06%	150,000	86,503	-4.53%
	19,355	168,897	55.29%	305,500	136,825	23.44%
<b>Total Recreation Department</b>	<b>\$ 299,170</b>	<b>\$ 1,127,312</b>	<b>35.97%</b>	<b>\$ 3,184,176</b>	<b>\$ 976,866</b>	<b>15.14%</b>
<b>Total Expenditures</b>	<b>\$ 305,869</b>	<b>\$ 1,124,723</b>	<b>32.99%</b>	<b>\$ 3,409,293</b>	<b>\$ 976,866</b>	<b>15.14%</b>
<i>Surplus(Deficit)</i>	\$ (45,842)	\$ 139,972		\$ (39,263)	\$ 137,974	

\* August represents 34% of fiscal year 2024



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

	August Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended August 31, 2022	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 92,656	\$ 1,044,293	59.23%	\$ 1,763,193	\$ 943,963	10.63%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 466	\$ 6,930	40.76%	\$ 17,000	\$ 7,201	-3.77%
Federal & State Grants	-	31,761	105.87%	30,000	33,471	-5.11%
Total Intergovernmental	\$ 466	\$ 38,691	82.32%	\$ 47,000	\$ 40,672	-4.87%
Library Fines	\$ 118	\$ 911	91.12%	\$ 1,000	\$ 1,598	-42.98%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 579	\$ 7,064	201.83%	\$ 3,500	\$ 6,498	8.71%
Copy Fees	1	824	32.94%	2,500	1,059	-22.22%
Total Charges for Services	\$ 579	\$ 7,888	131.46%	\$ 6,000	\$ 7,557	4.37%
Investment Earnings	\$ 1,677	\$ 6,042	40.28%	\$ 15,000	\$ 1,612	274.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	229	1,491	49.71%	3,000	1,633	-8.68%
Transfer In	2,572	9,262	29.56%	31,335	13,312	-30.42%
Total Miscellaneous & Transfers	\$ 2,802	\$ 10,753	31.09%	\$ 34,585	\$ 14,945	-28.05%
<b>Total Revenues and Transfers</b>	<b>\$ 98,298</b>	<b>\$ 1,108,578</b>	<b>59.38%</b>	<b>\$ 1,866,778</b>	<b>\$ 1,010,347</b>	<b>9.72%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 90,529</u>	<u>\$ 329,718</u>	<u>17.27%</u>	<u>\$ 1,909,000</u>	<u>\$ 314,931</u>	<u>4.70%</u>
50 Salaries	35,043	146,994	32.21%	456,307	150,639	-2.42%
52 Benefits	17,472	69,634	37.80%	184,238	75,244	-7.46%
54 Contractual Services	30,964	64,466	18.40%	350,405	36,327	77.46%
56 Supplies	7,051	15,249	29.72%	51,300	4,064	275.20%
99 Debt Service	-	33,375	3.85%	866,750	48,656	-31.41%
<b>Total Expenditures and Transfers</b>	<b>\$ 90,529</b>	<b>\$ 329,718</b>	<b>17.27%</b>	<b>\$ 1,909,000</b>	<b>\$ 314,931</b>	<b>4.70%</b>
<i>Surplus(Deficit)</i>	\$ 7,769	\$ 778,860		\$ (42,222)	\$ 695,417	

\* August represents 34% of fiscal year 2024