



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended October 31, 2022 YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 43,003	\$ 3,680,811	98.90%	\$ 3,721,677	\$ 3,523,410	4.47%
Municipal Sales Tax	411,127	2,370,133	50.73%	4,671,600	2,327,713	1.82%
Non-Home Rule Sales Tax	323,679	1,899,877	50.34%	3,774,000	1,851,577	2.61%
Electric Utility Tax	70,545	389,803	53.03%	735,000	379,969	2.59%
Natural Gas Tax	29,190	149,107	25.71%	580,000	189,412	-21.28%
Excise (Telecommunication) Tax	13,015	91,453	47.14%	194,000	98,501	-7.16%
Cable Franchise Fees	-	128,355	43.36%	296,000	149,100	-13.91%
Hotel Tax	34,329	105,031	75.02%	140,000	80,642	30.24%
Video Gaming Tax	27,590	160,227	53.41%	300,000	144,467	10.91%
Amusement Tax	12,453	264,984	117.77%	225,000	246,081	7.68%
State Income Tax	373,147	1,863,332	55.68%	3,346,228	1,934,895	-3.70%
Local Use Tax	68,934	391,299	44.32%	882,853	404,185	-3.19%
Road & Bridge Tax	1,619	119,672	99.73%	120,000	114,962	4.10%
Building Permits	77,816	523,190	104.64%	500,000	528,340	-0.97%
Garbage Surcharge	286,270	851,344	50.36%	1,690,600	787,398	8.12%
Investment Earnings	45,978	298,233	198.82%	150,000	62,852	374.50%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 43,825	\$ 251,435	49.96%	\$ 503,226	\$ 228,397	10.09%
Transportation Renewal Funds	40,938	225,216	54.70%	411,711	169,926	32.54%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 782,829	\$ 2,402,854	60.59%	\$ 3,965,500	\$ 1,781,959	34.84%
Water Infrastructure Fees	153,782	458,398	49.84%	919,790	445,425	2.91%
Late Penalties	35,663	96,598	57.19%	168,920	82,504	17.08%
Water Connection Fees	29,766	587,569	195.86%	300,000	215,096	173.17%
Water Meter Sales	22,000	119,220	119.22%	100,000	96,555	23.47%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 204,243	\$ 608,570	50.49%	\$ 1,205,229	\$ 574,273	5.97%
Sewer Infrastructure Fees	75,607	225,084	50.01%	450,110	218,535	3.00%
Sewer Connection Fees	57,500	307,000	149.76%	205,000	140,500	118.51%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 14,024	\$ 67,654	75.17%	\$ 90,000	\$ 67,863	-0.31%
Child Development	12,770	70,752	48.79%	145,000	56,610	24.98%
Athletics & Fitness	25,040	223,805	59.68%	375,000	199,062	12.43%
Rental Income	700	64,236	91.20%	70,436	63,081	1.83%
Hometown Days	9,230	167,648	111.77%	150,000	165,729	1.16%

\* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 43,003	\$ 3,680,811	98.90%	\$ 3,721,677	\$ 3,523,410	4.47%
Municipal Sales Tax	411,127	2,370,133	50.73%	4,671,600	2,327,713	1.82%
Non-Home Rule Sales Tax	323,679	1,899,877	50.34%	3,774,000	1,851,577	2.61%
Electric Utility Tax	70,545	389,803	53.03%	735,000	379,969	2.59%
Natural Gas Tax	29,190	149,107	25.71%	580,000	189,412	-21.28%
Excise (Telecommunications) Tax	13,015	91,453	47.14%	194,000	98,501	-7.16%
Telephone Utility Tax	-	3,475	41.66%	8,340	4,170	-16.67%
Cable Franchise Fees	-	128,355	43.36%	296,000	149,100	-13.91%
Hotel Tax	34,329	105,031	75.02%	140,000	80,642	30.24%
Video Gaming Tax	27,590	160,227	53.41%	300,000	144,467	10.91%
Amusement Tax	12,453	264,984	117.77%	225,000	246,081	7.68%
Admissions Tax	223,356	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	46,060	287,605	46.39%	620,000	305,582	-5.88%
Auto Rental Tax	4,719	15,533	86.29%	18,000	10,042	54.68%
Total Taxes	\$ 1,239,066	\$ 9,769,748	63.10%	\$ 15,483,617	\$ 9,518,962	2.63%
<u>Intergovernmental</u>						
State Income Tax	\$ 373,147	\$ 1,863,332	55.68%	\$ 3,346,228	\$ 1,934,895	-3.70%
Local Use Tax	68,934	391,299	44.32%	882,853	404,185	-3.19%
Cannabis Excise Tax	2,639	16,090	41.75%	38,544.00	17,262	-6.79%
Road & Bridge Tax	1,619	119,672	99.73%	120,000	114,962	4.10%
Personal Property Replacement Tax	7,227	28,139	56.28%	50,000	33,422	-15.81%
Other Intergovernmental	1,196	72,759	148.26%	49,075	1,465,981	-95.04%
Total Intergovernmental	\$ 454,763	\$ 2,491,292	55.53%	\$ 4,486,700	\$ 3,970,707	-37.26%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 350	\$ 9,809	12.26%	\$ 80,000	\$ 9,946	-1.38%
Building Permits	77,816	523,190	104.64%	500,000	528,340	-0.97%
Other Licenses & Permits	307	5,016	55.73%	9,000	1,399	258.51%
Total Licenses & Permits	\$ 78,472	\$ 538,014	91.34%	\$ 589,000	\$ 539,685	-0.31%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 6,722	\$ 24,470	48.94%	\$ 50,000	\$ 23,737	3.09%
Administrative Adjudication	1,150	12,341	82.28%	15,000	73,745	-83.26%
Police Tows	1,000	15,525	51.75%	30,000	16,950	-8.41%
Other Fines & Forfeits	45	150	42.86%	350	235	-36.17%
Total Fines & Forfeits	\$ 8,917	\$ 52,487	55.05%	\$ 95,350	\$ 114,667	-54.23%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 286,270	\$ 851,344	50.36%	\$ 1,690,600	\$ 787,398	8.12%
^ Late PMT Penalties - Garbage	6,868	96,286	272.30%	35,360	17,334	455.48%
^ UB Collection Fees	14,185	19,790	10.70%	185,000	91,631	-78.40%
Administrative Chargebacks	19,528	117,169	50.00%	234,338	112,971	3.72%
Other Services	-	7,269	72.69%	10,000	5,595	29.92%
Total Charges for Services	\$ 326,851	\$ 1,091,858	50.66%	\$ 2,155,298	\$ 1,014,929	7.58%
Investment Earnings	\$ 45,978	\$ 298,233	198.82%	\$ 150,000	\$ 62,852	374.50%
Unrealized Gain (Loss)	-	10,248	0.00%	-	(13,919)	-173.63%



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 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	85	17,239	68.96%	25,000	22,199	-22.34%
Rental Income	500	3,060	51.00%	6,000	2,550	20.00%
Miscellaneous Income & Transfers In	3,013	7,239	32.90%	22,000	60,014	-87.94%
Total Miscellaneous	\$ 3,598	\$ 27,538	47.48%	\$ 58,000	\$ 84,763	-67.51%
<b>Total Revenues and Transfers</b>	<b>\$ 2,157,646</b>	<b>\$ 14,279,418</b>	<b>62.04%</b>	<b>\$ 23,017,965</b>	<b>\$ 15,292,646</b>	<b>-6.63%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 67,033	\$ 436,432	44.50%	\$ 980,687	\$ 391,495	11.48%
50 Salaries	44,390	290,772	47.84%	607,744	255,662	13.73%
52 Benefits	12,138	84,892	48.66%	174,443	71,226	19.19%
54 Contractual Services	8,247	50,828	26.96%	188,500	59,958	-15.23%
56 Supplies	2,257	9,939	99.39%	10,000	4,649	113.79%
<u>Finance</u>	\$ 52,928	\$ 311,318	46.42%	\$ 670,705	\$ 279,685	11.31%
50 Salaries	28,253	177,527	45.80%	387,649	165,810	7.07%
52 Benefits	9,249	64,387	46.21%	139,321	67,549	-4.68%
54 Contractual Services	15,427	68,281	48.35%	141,235	46,063	48.23%
56 Supplies	-	1,123	44.93%	2,500	263	327.14%
<u>Police</u>	\$ 406,237	\$ 3,964,690	58.01%	\$ 6,834,912	\$ 3,698,057	7.21%
50 Salaries	264,805	1,794,786	48.65%	3,689,222	1,670,660	7.43%
Overtime	4,665	50,250	45.27%	111,000	45,598	10.20%
52 Benefits	89,385	1,876,806	78.47%	2,391,759	1,815,086	3.40%
54 Contractual Services	31,173	177,234	36.37%	487,331	104,709	69.26%
56 Supplies	16,209	65,614	42.17%	155,600	62,004	5.82%
<u>Community Development</u>	\$ 115,883	\$ 603,466	45.33%	\$ 1,331,371	\$ 570,440	5.79%
50 Salaries	51,497	371,092	43.51%	852,944	370,150	0.25%
52 Benefits	18,926	122,837	42.60%	288,325	119,212	3.04%
54 Contractual Services	43,709	98,814	59.38%	166,402	65,085	51.82%
56 Supplies	1,750	10,723	45.24%	23,700	15,993	-32.95%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 324,873	\$ 1,878,066	44.41%	\$ 4,228,535	\$ 1,507,966	24.54%
50 Salaries	47,283	311,367	46.39%	671,220	304,771	2.16%
Overtime	512	4,330	14.43%	30,000	2,246	92.79%
52 Benefits	18,207	126,342	51.84%	243,709	141,226	-10.54%
54 Contractual Services	254,062	1,391,945	44.56%	3,124,059	1,025,571	35.72%
56 Supplies	4,809	44,082	27.63%	159,547	34,152	29.08%
<u>Administrative Services</u>	\$ 848,551	\$ 3,619,674	40.35%	\$ 8,971,755	\$ 4,310,301	-16.02%
50 Salaries	-	8,439	84.39%	10,000	5,595	50.83%
52 Benefits	42,187	309,981	60.57%	511,732	276,980	11.91%
54 Contractual Services	453,467	1,181,048	28.64%	4,123,939	1,157,741	2.01%
56 Supplies	-	-	0.00%	85,000	2,131	-100.00%
99 Transfers Out	352,897	2,120,206	49.99%	4,241,084	2,867,854	-26.07%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,815,505</b>	<b>\$ 10,813,645</b>	<b>46.98%</b>	<b>\$ 23,017,965</b>	<b>\$ 10,757,944</b>	<b>0.52%</b>
<i>Surplus(Deficit)</i>	\$ 342,141	\$ 3,465,773		\$ -	\$ 4,534,702	

^ modified accruals basis

\* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 782,829	\$ 2,402,854	60.59%	\$ 3,965,500	\$ 1,781,959	34.84%
^ Water Infrastructure Fees	153,782	458,398	49.84%	919,790	445,425	2.91%
^ Late Penalties	35,663	96,598	57.19%	168,920	82,504	17.08%
Water Connection Fees	29,766	587,569	195.86%	300,000	215,096	173.17%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	22,000	119,220	119.22%	100,000	96,555	23.47%
<b>Total Charges for Services</b>	<b>\$ 1,024,039</b>	<b>\$ 3,664,639</b>	<b>67.13%</b>	<b>\$ 5,459,210</b>	<b>\$ 2,621,539</b>	<b>39.79%</b>
Investment Earnings	\$ 171	\$ 108,911	311.17%	\$ 35,000	\$ 8,522	1177.99%
Unrealized Gain (Loss)	-	23,114	0.00%	-	(9,202)	-351.19%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,291	\$ 4,173	8.60%	\$ 48,500	\$ 1,689	147.08%
Rental Income	8,969	53,813	49.77%	108,134	49,053	9.70%
Miscellaneous Income & Transfers In	15,574	10,188,194	95.99%	10,613,457	89,913	11231.17%
<b>Total Miscellaneous</b>	<b>\$ 25,833</b>	<b>\$ 10,246,180</b>	<b>95.14%</b>	<b>\$ 10,770,091</b>	<b>\$ 140,655</b>	<b>7184.62%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 1,050,043</b>	<b>\$ 14,042,844</b>	<b>86.34%</b>	<b>\$ 16,264,301</b>	<b>\$ 2,761,514</b>	<b>408.52%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,957	\$ 259,817	43.96%	\$ 591,000	\$ 264,960	-1.94%
50 Overtime	1,683	4,911	22.32%	22,000	2,884	70.30%
52 Benefits	24,515	170,083	53.85%	315,829	155,639	9.28%
54 Contractual Services	104,532	573,538	20.99%	2,732,234	363,307	57.87%
56 Supplies	36,471	242,848	51.71%	469,600	188,051	29.14%
60 Capital Outlay	\$ 480,483	\$ 3,615,735	33.82%	\$ 10,692,025	\$ 1,067,705	238.65%
6011 Water Sourcing - DWC	8,382	1,470,448	59.29%	2,480,000		
6015 Water Tower Rehabilitation	107,032	110,385	20.07%	550,000		
6022 Well Rehabilitations	1,566	314,409	587.68%	53,500		
6024 Lincoln Prairie Improvements	23,134	23,134	0.00%	-		
6025 Water Main Replacement Program	330,987	1,635,933	42.22%	3,874,500		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	23,000		
6029 Well#10 / Main & Treatment Plant	9,383	11,667	0.33%	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	-	49,760	36.86%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ -	\$ 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	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>\$ 687,641</b>	<b>\$ 4,984,977</b>	<b>31.09%</b>	<b>\$ 16,031,998</b>	<b>\$ 2,182,812</b>	<b>128.37%</b>
<b>Surplus(Deficit)</b>	<b>\$ 362,402</b>	<b>\$ 9,057,867</b>		<b>\$ 232,303</b>	<b>\$ 578,702</b>	

^ modified accruals basis

\* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended October 31, 2022 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 204,243	\$ 608,570	50.49%	\$ 1,205,229	\$ 574,273	5.97%
^ Sewer Infrastructure Fees	75,607	225,084	50.01%	450,110	218,535	3.00%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	4,565	12,781	53.95%	23,690	11,900	7.41%
Sewer Connection Fees	57,500	307,000	149.76%	205,000	140,500	118.51%
<b>Total Charges for Services</b>	<b>\$ 341,916</b>	<b>\$ 1,153,813</b>	<b>61.24%</b>	<b>\$ 1,884,029</b>	<b>\$ 945,208</b>	<b>22.07%</b>
Investment Earnings	\$ 7,219	\$ 68,631	228.77%	\$ 30,000	\$ 4,498	1425.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,220	625,641	55.73%	1,122,723	925,858	-32.43%
<b>Total Miscellaneous</b>	<b>\$ 89,220</b>	<b>\$ 625,641</b>	<b>55.73%</b>	<b>\$ 1,122,723</b>	<b>\$ 925,858</b>	<b>-32.43%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 438,354</b>	<b>\$ 1,848,085</b>	<b>60.86%</b>	<b>\$ 3,036,752</b>	<b>\$ 1,875,564</b>	<b>-1.47%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,348	\$ 122,306	38.53%	\$ 317,421	\$ 135,921	-10.02%
52 Benefits	7,269	49,600	30.56%	162,278	63,047	-21.33%
54 Contractual Services	19,217	97,907	36.77%	266,270	80,919	20.99%
56 Supplies	3,291	20,537	25.96%	79,120	29,855	-31.21%
60 Capital Outlay	\$ 22,656	\$ 100,143	16.18%	\$ 619,100	\$ 146,544	-31.66%
6025 Sewer Main Replacement Program	3,715	26,532	6.03%	440,000	-	0.00%
6024 Lincoln Prairie Improvements	18,942	18,942	0.00%	-	-	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	-	54,669	99.40%	55,000	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	100,000	-	0.00%
75 Developer Commitment	\$ 37,500	\$ 37,500	22.90%	\$ 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	\$ 37,062	21.63%	\$ 171,349	\$ 36,825	0.64%
<b>Total Expenses and Transfers</b>	<b>\$ 116,459</b>	<b>\$ 482,973</b>	<b>16.98%</b>	<b>\$ 2,845,033</b>	<b>\$ 520,102</b>	<b>-7.14%</b>
<i>Surplus(Deficit)</i>	<b>\$ 321,895</b>	<b>\$ 1,365,112</b>		<b>\$ 191,719</b>	<b>\$ 1,355,462</b>	

^ modified accruals basis

\* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended October 31, 2022 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 14,024	\$ 67,654	75.17%	\$ 90,000	\$ 67,863	-0.31%
Child Development	12,770	70,752	48.79%	145,000	56,610	24.98%
Athletics & Fitness	25,040	223,805	59.68%	375,000	199,062	12.43%
Concession Revenue	6,734	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	7,500	7,500	50.00%	15,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 66,067</b>	<b>\$ 425,574</b>	<b>63.52%</b>	<b>\$ 670,000</b>	<b>\$ 361,851</b>	<b>17.61%</b>
Investment Earnings	\$ 950	\$ 5,977	478.18%	\$ 1,250	\$ 571	946.81%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 11,136	-100.00%
Rental Income	700	64,236	91.20%	70,436	63,081	1.83%
Park Rentals	170	14,256	81.46%	17,500	8,528	67.17%
Hometown Days	9,230	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	-	12,302	82.01%	15,000	2,600	373.15%
Miscellaneous Income & Transfers In	209,213	1,240,843	50.73%	2,445,844	1,104,352	12.36%
<b>Total Miscellaneous</b>	<b>\$ 219,313</b>	<b>\$ 1,499,285</b>	<b>55.55%</b>	<b>\$ 2,698,780</b>	<b>\$ 1,355,426</b>	<b>10.61%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 286,330</b>	<b>\$ 1,930,836</b>	<b>57.29%</b>	<b>\$ 3,370,030</b>	<b>\$ 1,717,848</b>	<b>12.40%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 130,165	\$ 831,918	46.78%	\$ 1,778,332	\$ 747,924	11.23%
50 Overtime	62,119	423,545	50.01%	846,977	398,225	6.36%
52 Benefits	207	4,008	40.08%	10,000	5,113	-21.61%
54 Contractual Services	21,745	156,508	48.20%	324,688	150,958	3.68%
56 Supplies	25,088	160,733	44.13%	364,247	105,478	52.39%
	21,005	87,123	37.49%	232,420	88,150	-1.16%
<b>Total Parks Department</b>	<b>\$ 124,547</b>	<b>\$ 905,775</b>	<b>55.54%</b>	<b>\$ 1,630,961</b>	<b>\$ 777,922</b>	<b>16.44%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 54,460	\$ 324,191	47.02%	\$ 689,416	\$ 269,963	20.09%
52 Benefits	13,484	100,638	46.20%	217,835	89,529	12.41%
54 Contractual Services	21,647	114,625	42.74%	268,210	93,894	22.08%
56 Hometown Days	7,708	147,860	98.57%	150,000	151,918	-2.67%
56 Supplies	27,248	218,461	71.51%	305,500	172,618	26.56%
<b>Total Recreation Department</b>	<b>\$ 124,547</b>	<b>\$ 905,775</b>	<b>55.54%</b>	<b>\$ 1,630,961</b>	<b>\$ 777,922</b>	<b>16.44%</b>
<b>Total Expenditures</b>	<b>\$ 254,711</b>	<b>\$ 1,737,693</b>	<b>50.97%</b>	<b>\$ 3,409,293</b>	<b>\$ 1,525,846</b>	<b>13.88%</b>
<i>Surplus(Deficit)</i>	<i>\$ 31,619</i>	<i>\$ 193,144</i>		<i>\$ (39,263)</i>	<i>\$ 192,002</i>	

\* October represents 50% of fiscal year 2024



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

	October Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended October 31, 2022	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 20,419	\$ 1,747,820	99.13%	\$ 1,763,193	\$ 1,652,228	5.79%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,395	\$ 9,325	54.85%	\$ 17,000	\$ 11,075	-15.80%
Federal & State Grants	-	31,761	105.87%	30,000	33,471	-5.11%
Total Intergovernmental	\$ 2,395	\$ 41,086	87.42%	\$ 47,000	\$ 44,546	-7.77%
Library Fines	\$ 16	\$ 932	93.21%	\$ 1,000	\$ 1,864	-49.99%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 7,998	228.53%	\$ 3,500	\$ 9,645	-17.07%
Copy Fees	315	1,495	59.80%	2,500	1,343	11.31%
Total Charges for Services	\$ 315	\$ 9,493	158.22%	\$ 6,000	\$ 10,988	-13.60%
Investment Earnings	\$ 1,737	\$ 12,121	80.81%	\$ 15,000	\$ 4,652	160.56%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	413	2,037	67.90%	3,000	2,011	1.29%
Transfer In	2,573	14,064	44.88%	31,335	17,637	-20.26%
Total Miscellaneous & Transfers	\$ 2,986	\$ 16,101	46.56%	\$ 34,585	\$ 19,648	-18.05%
<b>Total Revenues and Transfers</b>	<b>\$ 27,867</b>	<b>\$ 1,827,554</b>	<b>97.90%</b>	<b>\$ 1,866,778</b>	<b>\$ 1,733,926</b>	<b>5.40%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 76,630	\$ 484,138	25.36%	\$ 1,909,000	\$ 462,606	4.65%
50 Salaries	34,080	231,616	50.76%	456,307	240,301	-3.61%
52 Benefits	12,835	95,153	51.65%	184,238	110,669	-14.02%
54 Contractual Services	24,089	99,646	28.44%	350,405	54,801	81.83%
56 Supplies	5,625	24,347	47.46%	51,300	8,179	197.68%
99 Debt Service	-	33,375	3.85%	866,750	48,656	-31.41%
<b>Total Expenditures and Transfers</b>	<b>\$ 76,630</b>	<b>\$ 484,138</b>	<b>25.36%</b>	<b>\$ 1,909,000</b>	<b>\$ 462,606</b>	<b>4.65%</b>
<i>Surplus(Deficit)</i>	\$ (48,763)	\$ 1,343,416		\$ (42,222)	\$ 1,271,320	

\* October represents 50% of fiscal year 2024