



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2024 *

| | January Actual | YTD Actual | % of Budget | FY 2024 Budget | Fiscal Year 2023 For the Month Ended January 31, 2023 | |
|---|-------------------|---------------|----------------|-------------------|--|----------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) REVENUES | | | | | | |
| Property Taxes | \$ - | \$ 3,708,527 | 99.65% | \$ 3,721,677 | \$ 3,552,451 | 4.39% |
| Municipal Sales Tax | 394,980 | 3,586,805 | 76.78% | 4,671,600 | 3,432,497 | 4.50% |
| Non-Home Rule Sales Tax | 305,525 | 2,841,890 | 75.30% | 3,774,000 | 2,763,849 | 2.82% |
| Electric Utility Tax | 59,237 | 552,649 | 75.19% | 735,000 | 540,976 | 2.16% |
| Natural Gas Tax | 87,444 | 289,633 | 49.94% | 580,000 | 390,681 | -25.86% |
| Excise (Telecommunication) Tax | 14,734 | 136,567 | 70.40% | 194,000 | 152,010 | -10.16% |
| Cable Franchise Fees | 4,453 | 195,389 | 66.01% | 296,000 | 219,914 | -11.15% |
| Hotel Tax | 18,082 | 134,476 | 96.05% | 140,000 | 123,176 | 9.17% |
| Video Gaming Tax | 23,558 | 235,525 | 78.51% | 300,000 | 222,237 | 5.98% |
| Amusement Tax | 4,646 | 272,411 | 121.07% | 225,000 | 252,412 | 7.92% |
| State Income Tax | 343,440 | 2,655,604 | 79.36% | 3,346,228 | 2,672,670 | -0.64% |
| Local Use Tax | 73,626 | 602,880 | 68.29% | 882,853 | 627,467 | -3.92% |
| Road & Bridge Tax | - | 120,588 | 100.49% | 120,000 | 115,949 | 4.00% |
| Building Permits | 43,625 | 810,686 | 162.14% | 500,000 | 723,220 | 12.09% |
| Garbage Surcharge | 326 | 1,140,256 | 67.45% | 1,690,600 | 1,052,922 | 8.29% |
| Investment Earnings | 37,793 | 475,756 | 317.17% | 150,000 | 158,230 | 200.67% |
| MOTOR FUEL TAX FUND (15) REVENUES | | | | | | |
| Motor Fuel Tax | \$ 45,209 | \$ 381,839 | 75.88% | \$ 503,226 | \$ 360,996 | 5.77% |
| Transportation Renewal Funds | 38,834 | 344,219 | 83.61% | 411,711 | 267,947 | 28.47% |
| WATER FUND (51) REVENUES | | | | | | |
| Water Sales | \$ (33,696) | \$ 3,013,294 | 75.99% | \$ 3,965,500 | \$ 2,477,371 | 21.63% |
| Water Infrastructure Fees | 286 | 613,953 | 66.75% | 919,790 | 595,369 | 3.12% |
| Late Penalties | 233 | 131,765 | 78.00% | 168,920 | 109,669 | 20.15% |
| Water Connection Fees | 27,770 | 781,426 | 260.48% | 300,000 | 387,813 | 101.50% |
| Water Meter Sales | 10,200 | 177,805 | 177.81% | 100,000 | 141,225 | 25.90% |
| SEWER FUND (52) REVENUES | | | | | | |
| Sewer Maintenance Fees | \$ 323 | \$ 814,698 | 67.60% | \$ 1,205,229 | \$ 767,264 | 6.18% |
| Sewer Infrastructure Fees | 125 | 301,468 | 66.98% | 450,110 | 291,795 | 3.31% |
| Sewer Connection Fees | 21,000 | 473,600 | 231.02% | 205,000 | 223,500 | 111.90% |
| PARKS & RECREATION (79) REVENUES | | | | | | |
| Special Events | \$ 795 | \$ 73,857 | 82.06% | \$ 90,000 | \$ 72,815 | 1.43% |
| Child Development | 12,930 | 108,868 | 75.08% | 145,000 | 97,589 | 11.56% |
| Athletics & Fitness | 86,129 | 336,798 | 89.81% | 375,000 | 288,381 | 16.79% |
| Rental Income | 735 | 68,471 | 97.21% | 70,436 | 65,181 | 5.05% |
| Hometown Days | - | 167,648 | 111.77% | 150,000 | 165,729 | 1.16% |

* January represents 75% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

| | January Actual | YTD Actual | % of Budget | FY 2024 Budget | Fiscal Year 2023 For the Month Ended January 31, 2023 | |
|-----------------------------------|-------------------|---------------|----------------|-------------------|--|-----------|
| | | | | | YTD Actual | % Change |
| GENERAL FUND (01) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Local Taxes</u> | | | | | | |
| Property Taxes | \$ - | \$ 3,708,527 | 99.65% | \$ 3,721,677 | \$ 3,552,451 | 4.39% |
| Municipal Sales Tax | 394,980 | 3,586,805 | 76.78% | 4,671,600 | 3,432,497 | 4.50% |
| Non-Home Rule Sales Tax | 305,525 | 2,841,890 | 75.30% | 3,774,000 | 2,763,849 | 2.82% |
| Electric Utility Tax | 59,237 | 552,649 | 75.19% | 735,000 | 540,976 | 2.16% |
| Natural Gas Tax | 87,444 | 289,633 | 49.94% | 580,000 | 390,681 | -25.86% |
| Excise (Telecommunications) Tax | 14,734 | 136,567 | 70.40% | 194,000 | 152,010 | -10.16% |
| Telephone Utility Tax | 695 | 5,560 | 66.66% | 8,340 | 6,255 | -11.11% |
| Cable Franchise Fees | 4,453 | 195,389 | 66.01% | 296,000 | 219,914 | -11.15% |
| Hotel Tax | 18,082 | 134,476 | 96.05% | 140,000 | 123,176 | 9.17% |
| Video Gaming Tax | 23,558 | 235,525 | 78.51% | 300,000 | 222,237 | 5.98% |
| Amusement Tax | 4,646 | 272,411 | 121.07% | 225,000 | 252,412 | 7.92% |
| Admissions Tax | - | 223,356 | 111.68% | 200,000 | 208,296 | 7.23% |
| Business District Tax | 43,840 | 426,576 | 68.80% | 620,000 | 451,754 | -5.57% |
| Auto Rental Tax | 6,904 | 22,495 | 124.97% | 18,000 | 14,146 | 59.02% |
| Total Taxes | \$ 964,099 | \$ 12,631,858 | 81.58% | \$ 15,483,617 | \$ 12,330,654 | 2.44% |
| <u>Intergovernmental</u> | | | | | | |
| State Income Tax | \$ 343,440 | \$ 2,655,604 | 79.36% | \$ 3,346,228 | \$ 2,672,670 | -0.64% |
| Local Use Tax | 73,626 | 602,880 | 68.29% | 882,853 | 627,467 | -3.92% |
| Cannabis Excise Tax | 2,717 | 24,126 | 62.59% | 38,544 | 25,437 | -5.15% |
| Road & Bridge Tax | - | 120,588 | 100.49% | 120,000 | 115,949 | 4.00% |
| Personal Property Replacement Tax | 4,960 | 35,342 | 70.68% | 50,000 | 45,698 | -22.66% |
| Other Intergovernmental | 2,705 | 76,487 | 155.86% | 49,075 | 1,470,638 | -94.80% |
| Total Intergovernmental | \$ 427,448 | \$ 3,515,026 | 78.34% | \$ 4,486,700 | \$ 4,957,860 | -29.10% |
| <u>Licenses & Permits</u> | | | | | | |
| Liquor Licenses | \$ 544 | \$ 10,927 | 13.66% | \$ 80,000 | \$ 10,996 | -0.63% |
| Building Permits | 43,625 | 810,686 | 162.14% | 500,000 | 723,220 | 12.09% |
| Other Licenses & Permits | 257 | 7,308 | 81.20% | 9,000 | 3,838 | 90.41% |
| Total Licenses & Permits | \$ 44,425 | \$ 828,921 | 140.73% | \$ 589,000 | \$ 738,054 | 12.31% |
| <u>Fines & Forfeits</u> | | | | | | |
| Circuit Court Fines | \$ 10,141 | \$ 40,186 | 80.37% | \$ 50,000 | \$ 43,526 | -7.67% |
| Administrative Adjudication | 425 | 15,946 | 106.31% | 15,000 | 76,807 | -79.24% |
| Police Tows | 500 | 20,025 | 66.75% | 30,000 | 22,950 | -12.75% |
| Other Fines & Forfeits | 25 | 200 | 57.14% | 350 | 285 | -29.82% |
| Total Fines & Forfeits | \$ 11,091 | \$ 76,357 | 80.08% | \$ 95,350 | \$ 143,569 | -46.81% |
| <u>Charges for Services</u> | | | | | | |
| ^ Garbage Surcharge | \$ 326 | \$ 1,140,256 | 67.45% | \$ 1,690,600 | \$ 1,052,922 | 8.29% |
| ^ Late PMT Penalties - Garbage | 4 | 26,567 | 75.13% | 35,360 | 22,646 | 17.31% |
| ^ UB Collection Fees | 18,147 | 147,806 | 79.90% | 185,000 | 141,846 | 4.20% |
| Administrative Chargebacks | 19,528 | 175,754 | 75.00% | 234,338 | 169,456 | 3.72% |
| Other Services | 263 | 7,532 | 75.32% | 10,000 | 5,595 | 34.61% |
| Total Charges for Services | \$ 38,268 | \$ 1,497,914 | 69.50% | \$ 2,155,298 | \$ 1,392,464 | 7.57% |
| Investment Earnings | \$ 37,793 | \$ 475,756 | 317.17% | \$ 150,000 | \$ 158,230 | 200.67% |
| Unrealized Gain (Loss) | - | 18,837 | 0.00% | - | (388) | -4959.18% |



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

| | January Actual | YTD Actual | % of Budget | FY 2024 Budget | Fiscal Year 2023 | |
|--|---------------------|----------------------|----------------|----------------------|--|---------------|
| | | | | | For the Month Ended January 31, 2023 YTD Actual | % Change |
| GENERAL FUND (01) (continued) | | | | | | |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimb - Engineering & Legal Expenses | \$ - | \$ - | 0.00% | \$ 5,000 | \$ - | 0.00% |
| Other Reimbursements | 1,029 | 27,387 | 109.55% | 25,000 | 29,518 | -7.22% |
| Rental Income | 600 | 4,660 | 77.67% | 6,000 | 4,100 | 13.66% |
| Miscellaneous Income & Transfers In | 0 | 19,544 | 88.84% | 22,000 | 61,434 | -68.19% |
| Total Miscellaneous | \$ 1,629 | \$ 51,591 | 88.95% | \$ 58,000 | \$ 95,052 | -45.72% |
| Total Revenues and Transfers | \$ 1,524,753 | \$ 19,096,260 | 82.96% | \$ 23,017,965 | \$ 19,815,494 | -3.63% |
| <i>Expenditures</i> | | | | | | |
| <u>Administration</u> | \$ 61,996 | \$ 632,951 | 64.54% | \$ 980,687 | \$ 598,469 | 5.76% |
| 50 Salaries | 43,501 | 425,472 | 70.01% | 607,744 | 376,501 | 13.01% |
| 52 Benefits | 11,780 | 120,192 | 68.90% | 174,443 | 109,809 | 9.46% |
| 54 Contractual Services | 6,010 | 72,815 | 38.63% | 188,500 | 106,619 | -31.70% |
| 56 Supplies | 705 | 14,472 | 144.72% | 10,000 | 5,540 | 161.22% |
| <u>Finance</u> | \$ 47,531 | \$ 474,743 | 70.78% | \$ 670,705 | \$ 419,756 | 13.10% |
| 50 Salaries | 27,761 | 259,856 | 67.03% | 387,649 | 238,197 | 9.09% |
| 52 Benefits | 11,401 | 93,678 | 67.24% | 139,321 | 93,946 | -0.28% |
| 54 Contractual Services | 8,121 | 119,107 | 84.33% | 141,235 | 86,621 | 37.50% |
| 56 Supplies | 249 | 2,101 | 84.05% | 2,500 | 993 | 111.65% |
| <u>Police</u> | \$ 415,552 | \$ 5,179,564 | 75.78% | \$ 6,834,912 | \$ 4,881,519 | 6.11% |
| 50 Salaries | 277,775 | 2,617,736 | 70.96% | 3,689,222 | 2,446,174 | 7.01% |
| Overtime | 17,950 | 80,591 | 72.60% | 111,000 | 86,749 | -7.10% |
| 52 Benefits | 74,440 | 2,113,483 | 88.37% | 2,391,759 | 2,054,903 | 2.85% |
| 54 Contractual Services | 37,523 | 279,457 | 57.34% | 487,331 | 202,370 | 38.09% |
| 56 Supplies | 7,863 | 88,298 | 56.75% | 155,600 | 91,324 | -3.31% |
| <u>Community Development</u> | \$ 96,109 | \$ 892,163 | 67.01% | \$ 1,331,371 | \$ 858,456 | 3.93% |
| 50 Salaries | 51,497 | 525,583 | 61.62% | 852,944 | 537,487 | -2.21% |
| 52 Benefits | 16,349 | 171,901 | 59.62% | 288,325 | 176,150 | -2.41% |
| 54 Contractual Services | 27,303 | 179,870 | 108.09% | 166,402 | 123,145 | 46.06% |
| 56 Supplies | 960 | 14,809 | 62.49% | 23,700 | 21,673 | -31.67% |
| <u>PW - Street Ops & Sanitation</u> | \$ 352,489 | \$ 2,875,888 | 68.01% | \$ 4,228,535 | \$ 2,365,293 | 21.59% |
| 50 Salaries | 47,416 | 453,366 | 67.54% | 671,220 | 434,547 | 4.33% |
| Overtime | 14,986 | 20,345 | 67.82% | 30,000 | 12,360 | 64.60% |
| 52 Benefits | 20,217 | 183,033 | 75.10% | 243,709 | 199,680 | -8.34% |
| 54 Contractual Services | 261,578 | 2,147,189 | 68.73% | 3,124,059 | 1,654,513 | 29.78% |
| 56 Supplies | 8,292 | 71,956 | 45.10% | 159,547 | 64,194 | 12.09% |
| <u>Administrative Services</u> | \$ 1,023,342 | \$ 6,071,537 | 67.67% | \$ 8,971,755 | \$ 7,021,475 | -13.53% |
| 50 Salaries | 263 | 8,702 | 87.02% | 10,000 | 5,595 | 55.52% |
| 52 Benefits | 26,375 | 445,966 | 87.15% | 511,732 | 384,709 | 15.92% |
| 54 Contractual Services | 644,225 | 2,432,094 | 58.98% | 4,123,939 | 2,333,550 | 4.22% |
| 56 Supplies | - | 5,312 | 6.25% | 85,000 | 2,131 | 149.31% |
| 99 Transfers Out | 352,480 | 3,179,464 | 74.97% | 4,241,084 | 4,295,491 | -25.98% |
| Total Expenditures and Transfers | \$ 1,997,018 | \$ 16,126,846 | 70.06% | \$ 23,017,965 | \$ 16,144,969 | -0.11% |
| <i>Surplus(Deficit)</i> | \$ (472,265) | \$ 2,969,414 | | \$ - | \$ 3,670,525 | |

^ modified accruals basis

* January represents 75% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2024 *

| | January Actual | YTD Actual | % of Budget | FY 2024 Budget | Fiscal Year 2023 For the Month Ended January 31, 2023 | |
|--|---------------------|----------------------|----------------|----------------------|--|-----------------|
| | | | | | YTD Actual | % Change |
| WATER FUND (51) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ Water Sales | \$ (33,696) | \$ 3,013,294 | 75.99% | \$ 3,965,500 | \$ 2,477,371 | 21.63% |
| Federal Grants | - | 225,000 | 0.00% | - | - | 0.00% |
| ^ Water Infrastructure Fees | 286 | 613,953 | 66.75% | 919,790 | 595,369 | 3.12% |
| ^ Late Penalties | 233 | 131,765 | 78.00% | 168,920 | 109,669 | 20.15% |
| Water Connection Fees | 27,770 | 781,426 | 260.48% | 300,000 | 387,813 | 101.50% |
| Bulk Water Sales | - | - | 0.00% | 5,000 | - | 0.00% |
| Water Meter Sales | 10,200 | 177,805 | 177.81% | 100,000 | 141,225 | 25.90% |
| Total Charges for Services | \$ 4,793 | \$ 4,943,242 | 90.55% | \$ 5,459,210 | \$ 3,711,447 | 33.19% |
| Investment Earnings | \$ 2,744 | \$ 262,580 | 750.23% | \$ 35,000 | \$ 25,546 | 927.85% |
| Unrealized Gain (Loss) | - | 12,452 | 0.00% | - | (256) | -4956.46% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ 4,173 | 8.60% | \$ 48,500 | \$ 1,699 | 145.67% |
| Rental Income | 1,887 | 73,727 | 68.18% | 108,134 | 78,463 | -6.04% |
| Miscellaneous Income & Transfers In | 16,476 | 10,241,201 | 96.49% | 10,613,457 | 135,508 | 7457.64% |
| Total Miscellaneous | \$ 18,363 | \$ 10,319,102 | 95.81% | \$ 10,770,091 | \$ 215,670 | 4684.68% |
| Total Revenues and Transfers | \$ 25,900 | \$ 15,537,376 | 95.53% | \$ 16,264,301 | \$ 3,952,406 | 293.11% |
| <i>Expenses</i> | | | | | | |
| <u>Water Operations</u> | | | | | | |
| 50 Salaries | \$ 68,089 | \$ 409,365 | 69.27% | \$ 591,000 | \$ 372,403 | 9.93% |
| Overtime | 943 | 8,056 | 36.62% | 22,000 | 5,798 | 38.95% |
| 52 Benefits | 28,700 | 250,079 | 79.18% | 315,829 | 224,367 | 11.46% |
| 54 Contractual Services | 100,131 | 865,572 | 31.68% | 2,732,234 | 627,531 | 37.93% |
| 56 Supplies | 30,992 | 389,802 | 83.01% | 469,600 | 301,143 | 29.44% |
| 60 Capital Outlay | \$ 176,045 | \$ 6,485,188 | 60.65% | \$ 10,692,025 | \$ 1,753,996 | 269.74% |
| 6011 Water Sourcing - DWC | 28,868 | 1,541,950 | 62.18% | 2,480,000 | | |
| 6015 Water Tower Rehabilitation | 12,132 | 409,345 | 74.43% | 550,000 | | |
| 6022 Well Rehabilitations | - | 298,823 | 558.55% | 53,500 | | |
| 6024 Lincoln Prairie Improvements | 18,680 | 106,291 | 0.00% | - | | |
| 6025 Water Main Replacement Program | 89,828 | 3,961,404 | 102.24% | 3,874,500 | | |
| 6059 US 34 Project (IL Rte 47 to Orchard) | - | - | 0.00% | 23,000 | | |
| 6029 Well#10 / Main & Treatment Plant | 24,962 | 76,692 | 2.17% | 3,529,000 | | |
| 6065 Beaver Street Booster Station | - | 40,144 | 0.00% | - | | |
| 6066 Route 71 Watermain Replacement | - | - | 0.00% | 12,025 | | |
| 6068 Well #7 Standby Generator | 1,576 | 2,102 | 6.01% | 35,000 | | |
| 60/70 Vehicles & Equipment | - | 48,437 | 35.88% | 135,000 | | |
| 75 Developer Commitment | \$ - | \$ - | 0.00% | \$ 136,795 | \$ - | 0.00% |
| Debt Service | \$ - | \$ 837,616 | 85.88% | \$ 975,291 | \$ 1,593,010 | -47.42% |
| 77 2015A Bond | - | 441,093 | 100.00% | 441,093 | | |
| 86 2023A Bond | - | 185,758 | 71.19% | 260,918 | | |
| 89 IEPA Loan L17-156300 | - | 62,515 | 50.00% | 125,030 | | |
| 94 2014C Refunding Bond | - | 148,250 | 100.00% | 148,250 | | |
| 99 Transfers Out | - | - | 0.00% | 97,224 | | |
| Total Expenses | \$ 404,900 | \$ 9,245,678 | 57.67% | \$ 16,031,998 | \$ 4,878,248 | 89.53% |
| Surplus(Deficit) | \$ (379,000) | \$ 6,291,698 | | \$ 232,303 | \$ (925,841) | |

^ modified accruals basis

* January represents 75% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2024 *

| | January Actual | YTD Actual | % of Budget | FY 2024 Budget | Fiscal Year 2023 | |
|--|-------------------|---------------------|----------------|---------------------|--|----------------|
| | | | | | For the Month Ended January 31, 2023 YTD Actual | % Change |
| SEWER FUND (52) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| ^ Sewer Maintenance Fees | \$ 323 | \$ 814,698 | 67.60% | \$ 1,205,229 | \$ 767,264 | 6.18% |
| ^ Sewer Infrastructure Fees | 125 | 301,468 | 66.98% | 450,110 | 291,795 | 3.31% |
| River Crossing Fees | - | 378 | 0.00% | - | - | 0.00% |
| ^ Late Penalties | 4 | 17,071 | 72.06% | 23,690 | 15,583 | 9.55% |
| Sewer Connection Fees | 21,000 | 473,600 | 231.02% | 205,000 | 223,500 | 111.90% |
| Total Charges for Services | \$ 21,452 | \$ 1,607,214 | 85.31% | \$ 1,884,029 | \$ 1,298,142 | 23.81% |
| Investment Earnings | \$ 3,577 | \$ 103,195 | 343.98% | \$ 30,000 | \$ 25,589 | 303.29% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Income & Transfers In | 88,810 | 892,072 | 79.46% | 1,122,723 | 2,400,977 | -62.85% |
| Total Miscellaneous | \$ 88,810 | \$ 892,072 | 79.46% | \$ 1,122,723 | \$ 2,400,977 | -62.85% |
| Total Revenues and Transfers | \$ 113,839 | \$ 2,602,481 | 85.70% | \$ 3,036,752 | \$ 3,724,708 | -30.13% |
| <i>Expenses</i> | | | | | | |
| <u>Sewer Operations</u> | | | | | | |
| 50 Salaries | \$ 20,132 | \$ 182,703 | 57.56% | \$ 317,421 | \$ 181,174 | 0.84% |
| 52 Benefits | 7,800 | 72,641 | 44.76% | 162,278 | 84,380 | -13.91% |
| 54 Contractual Services | 11,754 | 148,958 | 55.94% | 266,270 | 121,320 | 22.78% |
| 56 Supplies | 16,392 | 50,061 | 63.27% | 79,120 | 45,466 | 10.11% |
| 60 Capital Outlay | \$ 3,892 | \$ 225,683 | 36.45% | \$ 619,100 | \$ 287,075 | -21.39% |
| 6025 Sewer Main Replacement Program | 868 | 28,549 | 6.49% | 440,000 | - | 0.00% |
| 6024 Lincoln Prairie Improvements | 3,024 | 56,477 | 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 | - | 40,658 | 73.92% | 55,000 | - | 0.00% |
| 60/70 Vehicles & Equipment | - | 100,000 | 100.00% | 100,000 | - | 0.00% |
| 75 Developer Commitment | \$ - | \$ 37,500 | 22.90% | \$ 163,772 | \$ - | 0.00% |
| Debt Service | \$ - | \$ 1,065,859 | 100.01% | \$ 1,065,723 | \$ 1,231,615 | -13.46% |
| 95 2022 Refunding Bond | - | 1,065,859 | 100.01% | 1,065,723 | - | 0.00% |
| 99 Transfers Out | \$ 6,177 | \$ 55,594 | 32.44% | \$ 171,349 | \$ 55,238 | 0.64% |
| Total Expenses and Transfers | \$ 66,147 | \$ 1,839,000 | 64.64% | \$ 2,845,033 | \$ 2,006,268 | -8.34% |
| <i>Surplus(Deficit)</i> | <i>\$ 47,692</i> | <i>\$ 763,481</i> | | <i>\$ 191,719</i> | <i>\$ 1,718,441</i> | |

^ modified accruals basis

* January represents 75% of fiscal year 2024



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

| | January Actual | YTD Actual | % of Budget | FY 2024 Budget | Fiscal Year 2023 | |
|--|-------------------|---------------------|----------------|---------------------|--|---------------|
| | | | | | For the Month Ended January 31, 2023 YTD Actual | % Change |
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 795 | \$ 73,857 | 82.06% | \$ 90,000 | \$ 72,815 | 1.43% |
| Child Development | 12,930 | 108,868 | 75.08% | 145,000 | 97,589 | 11.56% |
| Athletics & Fitness | 86,129 | 336,798 | 89.81% | 375,000 | 288,381 | 16.79% |
| Concession Revenue | - | 55,864 | 124.14% | 45,000 | 38,316 | 45.80% |
| Other Charges for Service | - | 15,000 | 100.00% | 15,000 | - | 0.00% |
| Total Charges for Services | \$ 99,854 | \$ 590,386 | 88.12% | \$ 670,000 | \$ 497,101 | 18.77% |
| Investment Earnings | \$ 623 | \$ 8,092 | 647.35% | \$ 1,250 | \$ 1,185 | 582.75% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ 2,429 | 0.00% | \$ - | \$ 21,125 | -88.50% |
| Rental Income | 735 | 68,471 | 97.21% | 70,436 | 65,181 | 5.05% |
| Park Rentals | 2,116 | 18,845 | 107.68% | 17,500 | 9,369 | 101.14% |
| Hometown Days | - | 167,648 | 111.77% | 150,000 | 165,729 | 1.16% |
| Sponsorships & Donations | 900 | 14,102 | 94.01% | 15,000 | 2,600 | 442.38% |
| Miscellaneous Income & Transfers In | 204,777 | 1,852,089 | 75.72% | 2,445,844 | 1,649,237 | 12.30% |
| Total Miscellaneous | \$ 208,528 | \$ 2,123,584 | 78.69% | \$ 2,698,780 | \$ 1,913,241 | 10.99% |
| Total Revenues and Transfers | \$ 309,005 | \$ 2,722,062 | 80.77% | \$ 3,370,030 | \$ 2,411,527 | 12.88% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | | | | | | |
| 50 Salaries | \$ 118,575 | \$ 1,200,062 | 67.48% | \$ 1,778,332 | \$ 1,091,347 | 9.96% |
| 50 Overtime | 60,393 | 606,808 | 71.64% | 846,977 | 568,457 | 6.75% |
| 52 Benefits | - | 4,344 | 43.44% | 10,000 | 5,809 | -25.21% |
| 54 Contractual Services | 21,106 | 224,227 | 69.06% | 324,688 | 217,465 | 3.11% |
| 56 Supplies | 30,471 | 249,397 | 68.47% | 364,247 | 163,258 | 52.76% |
| | 6,605 | 115,285 | 49.60% | 232,420 | 136,359 | -15.45% |
| Total Parks Department | \$ 236,950 | \$ 2,200,826 | 67.48% | \$ 3,252,684 | \$ 2,076,385 | 9.96% |
| <u>Recreation Department</u> | | | | | | |
| 50 Salaries | \$ 75,305 | \$ 1,173,555 | 71.95% | \$ 1,630,961 | \$ 1,034,274 | 13.47% |
| 52 Benefits | 44,974 | 470,146 | 68.19% | 689,416 | 403,262 | 16.59% |
| 54 Contractual Services | 12,635 | 138,748 | 63.69% | 217,835 | 131,660 | 5.38% |
| 56 Hometown Days | 13,276 | 160,291 | 59.76% | 268,210 | 137,094 | 16.92% |
| 56 Supplies | - | 151,535 | 101.02% | 150,000 | 156,038 | -2.89% |
| | 4,421 | 252,835 | 82.76% | 305,500 | 206,219 | 22.61% |
| Total Recreation Department | \$ 135,631 | \$ 2,176,364 | 69.62% | \$ 3,044,186 | \$ 1,937,283 | 11.67% |
| Total Expenditures | \$ 372,581 | \$ 4,377,190 | 69.62% | \$ 6,296,870 | \$ 4,013,668 | 11.67% |
| <i>Surplus(Deficit)</i> | <i>\$ 115,125</i> | <i>\$ 348,445</i> | | <i>\$ (39,263)</i> | <i>\$ 285,906</i> | |

* January represents 75% of fiscal year 2024



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2024 *

| | January Actual | YTD Actual | % of Budget | FY 2024 Budget | Fiscal Year 2023 | |
|--|-------------------|---------------------|----------------|---------------------|--|--------------|
| | | | | | For the Month Ended January 31, 2023 YTD Actual | % Change |
| LIBRARY OPERATIONS FUND (82) | | | | | | |
| <i>Revenues</i> | | | | | | |
| Property Taxes | \$ - | \$ 1,760,941 | 99.87% | \$ 1,763,193 | \$ 1,665,847 | 5.71% |
| <u>Intergovernmental</u> | | | | | | |
| Personal Property Replacement Tax | \$ 1,644 | \$ 11,712 | 68.89% | \$ 17,000 | \$ 15,143 | -22.66% |
| State Grant | - | 31,761 | 105.87% | 30,000 | 34,217 | -7.18% |
| Total Intergovernmental | \$ 1,644 | \$ 43,473 | 92.50% | \$ 47,000 | \$ 49,361 | -11.93% |
| Library Fines | \$ 113 | \$ 1,341 | 134.12% | \$ 1,000 | \$ 2,133 | -37.12% |
| <u>Charges for Services</u> | | | | | | |
| Library Subscription Cards | \$ 701 | \$ 10,875 | 310.72% | \$ 3,500 | \$ 10,128 | 7.37% |
| Copy Fees | 252 | 2,107 | 84.29% | 2,500 | 1,788 | 17.88% |
| Total Charges for Services | \$ 953 | \$ 12,982 | 216.37% | \$ 6,000 | \$ 11,916 | 8.95% |
| Investment Earnings | \$ 1,695 | \$ 21,705 | 144.70% | \$ 15,000 | \$ 12,865 | 68.71% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Reimbursements | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| Rental Income | - | 125 | 50.00% | 250 | 75 | 66.67% |
| Miscellaneous Income | 146 | 2,754 | 91.79% | 3,000 | 3,948 | -30.26% |
| Transfer In | 2,155 | 22,348 | 71.32% | 31,335 | 24,582 | -9.09% |
| Total Miscellaneous & Transfers | \$ 2,301 | \$ 25,227 | 72.94% | \$ 34,585 | \$ 28,606 | -11.81% |
| Total Revenues and Transfers | \$ 6,705 | \$ 1,865,669 | 99.94% | \$ 1,866,778 | \$ 1,770,727 | 5.36% |
| <i>Expenditures</i> | | | | | | |
| <u>Library Operations</u> | \$ 66,111 | \$ 1,552,673 | 81.33% | \$ 1,909,000 | \$ 1,486,133 | 4.48% |
| 50 Salaries | 31,792 | 330,842 | 72.50% | 456,307 | 337,907 | -2.09% |
| 52 Benefits | 13,705 | 137,251 | 74.50% | 184,238 | 159,268 | -13.82% |
| 54 Contractual Services | 16,180 | 180,551 | 51.53% | 350,405 | 128,386 | 40.63% |
| 56 Supplies | 4,435 | 37,279 | 72.67% | 51,300 | 13,259 | 181.17% |
| 99 Debt Service | - | 866,750 | 100.00% | 866,750 | 847,313 | 2.29% |
| Total Expenditures and Transfers | \$ 66,111 | \$ 1,552,673 | 81.33% | \$ 1,909,000 | \$ 1,486,133 | 4.48% |
| <i>Surplus(Deficit)</i> | \$ (59,406) | \$ 312,996 | | \$ (42,222) | \$ 284,594 | |

* January represents 75% of fiscal year 2024