



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 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	359,919	4,828,183	103.35%	4,671,600	4,592,483	5.13%
Non-Home Rule Sales Tax	262,006	3,790,923	100.45%	3,774,000	3,710,398	2.17%
Electric Utility Tax	65,295	695,829	94.67%	735,000	831,078	-16.27%
Natural Gas Tax	42,876	436,442	75.25%	580,000	586,307	-25.56%
Excise (Telecommunication) Tax	15,162	185,138	95.43%	194,000	194,147	-4.64%
Cable Franchise Fees	4,312	256,510	86.66%	296,000	291,932	-12.13%
Hotel Tax	9,284	160,105	114.36%	140,000	149,134	7.36%
Video Gaming Tax	24,161	308,485	102.83%	300,000	301,896	2.18%
Amusement Tax	1,276	275,719	122.54%	225,000	262,667	4.97%
State Income Tax	333,474	3,525,265	105.35%	3,346,228	3,479,267	1.32%
Local Use Tax	53,432	822,515	93.17%	882,853	876,829	-6.19%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	84,526	1,039,870	207.97%	500,000	1,012,956	2.66%
Garbage Surcharge	292,187	1,723,773	101.96%	1,690,600	1,586,973	8.62%
Investment Earnings	43,282	670,793	447.20%	150,000	278,831	140.57%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 34,935	\$ 491,127	97.60%	\$ 503,226	\$ 465,810	5.43%
Transportation Renewal Funds	35,434	453,657	110.19%	411,711	366,471	23.79%
WATER FUND (51) REVENUES						
Places of Eating Tax	\$ 55,727	\$ 153,007	43.72%	\$ 350,000	\$ -	0.00%
Water Sales	643,656	4,294,637	108.30%	3,965,500	3,742,687	14.75%
Water Infrastructure Fees	155,884	926,048	100.68%	919,790	896,233	3.33%
Late Penalties	23,319	180,971	107.13%	168,920	163,238	10.86%
Water Connection Fees	93,154	983,212	327.74%	300,000	594,585	65.36%
Water Meter Sales	15,990	225,158	225.16%	100,000	201,210	11.90%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 207,371	\$ 1,229,464	102.01%	\$ 1,205,229	\$ 1,153,853	6.55%
Sewer Infrastructure Fees	76,250	454,180	100.90%	450,110	439,197	3.41%
Sewer Connection Fees	37,000	572,800	279.41%	205,000	302,500	89.36%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ -	\$ 75,857	84.29%	\$ 90,000	\$ 76,443	-0.77%
Child Development	11,214	146,193	100.82%	145,000	137,156	6.59%
Athletics & Fitness	3,918	484,320	129.15%	375,000	427,103	13.40%
Rental Income	0	69,941	99.30%	70,436	68,281	2.43%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* April represents the culmination of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended April 30, 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	359,919	4,828,183	103.35%	4,671,600	4,592,483	5.13%
Non-Home Rule Sales Tax	262,006	3,790,923	100.45%	3,774,000	3,710,398	2.17%
Electric Utility Tax	65,295	695,829	94.67%	735,000	831,078	-16.27%
Natural Gas Tax	42,876	436,442	75.25%	580,000	586,307	-25.56%
Excise (Telecommunications) Tax	15,162	185,138	95.43%	194,000	194,147	-4.64%
Telephone Utility Tax	695	7,645	91.66%	8,340	8,340	-8.33%
Cable Franchise Fees	4,312	256,510	86.66%	296,000	291,932	-12.13%
Hotel Tax	9,284	160,105	114.36%	140,000	149,134	7.36%
Video Gaming Tax	24,161	308,485	102.83%	300,000	301,896	2.18%
Amusement Tax	1,276	275,719	122.54%	225,000	262,667	4.97%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	39,745	579,861	93.53%	620,000	600,494	-3.44%
Auto Rental Tax	1,956	28,559	158.66%	18,000	19,583	45.83%
Total Taxes	\$ 826,687	\$ 15,485,279	100.01%	\$ 15,483,617	\$ 15,309,207	1.15%
<u>Intergovernmental</u>						
State Income Tax	\$ 333,474	\$ 3,525,265	105.35%	\$ 3,346,228	\$ 3,479,267	1.32%
Local Use Tax	53,432	822,515	93.17%	882,853	876,829	-6.19%
Cannabis Excise Tax	3,229	33,414	86.69%	38,544	33,902	-1.44%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	2,609	40,876	81.75%	50,000	56,530	-27.69%
Other Intergovernmental	2,385	83,052	169.24%	49,075	1,479,468	-94.39%
Total Intergovernmental	\$ 395,129	\$ 4,625,710	103.10%	\$ 4,486,700	\$ 6,041,945	-23.44%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 21,350	\$ 91,632	114.54%	\$ 80,000	\$ 86,662	5.74%
Building Permits	84,526	1,039,870	207.97%	500,000	1,012,956	2.66%
Other Licenses & Permits	1,593	12,804	142.26%	9,000	9,740	31.45%
Total Licenses & Permits	\$ 107,469	\$ 1,144,305	194.28%	\$ 589,000	\$ 1,109,358	3.15%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,316	\$ 53,078	106.16%	\$ 50,000	\$ 61,456	-13.63%
Administrative Adjudication	1,108	18,929	126.19%	15,000	79,536	-76.20%
Police Tows	4,000	28,025	93.42%	30,000	31,950	-12.28%
Other Fines & Forfeits	45	355	101.43%	350	440	-19.32%
Total Fines & Forfeits	\$ 9,470	\$ 100,387	105.28%	\$ 95,350	\$ 173,382	-42.10%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 292,187	\$ 1,723,773	101.96%	\$ 1,690,600	\$ 1,586,973	8.62%
^ Late PMT Penalties - Garbage	5,388	37,614	106.37%	35,360	33,192	13.32%
^ UB Collection Fees	14,135	196,292	106.10%	185,000	189,937	3.35%
Administrative Chargebacks	19,528	234,338	100.00%	234,338	225,941	3.72%
Other Services	225	7,757	77.57%	10,000	8,390	-7.55%
Total Charges for Services	\$ 331,463	\$ 2,199,773	102.06%	\$ 2,155,298	\$ 2,044,433	7.60%
Investment Earnings	\$ 43,282	\$ 670,793	447.20%	\$ 150,000	\$ 278,831	140.57%
Unrealized Gain (Loss)	-	23,575	0.00%	-	9,979	136.25%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 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	7,412	42,392	169.57%	25,000	29,052	45.92%
Rental Income	500	6,160	102.67%	6,000	5,600	10.00%
Miscellaneous Income & Transfers In	71	19,616	89.16%	22,000	80,528	-75.64%
Total Miscellaneous	\$ 7,983	\$ 68,168	117.53%	\$ 58,000	\$ 115,180	-40.82%
Total Revenues and Transfers	\$ 1,721,483	\$ 24,317,992	105.65%	\$ 23,017,965	\$ 25,082,314	-3.05%
<u>Expenditures</u>						
<u>Administration</u>	\$ 63,940	\$ 875,703	89.29%	\$ 980,687	\$ 832,376	5.21%
50 Salaries	46,270	580,385	95.50%	607,744	517,677	12.11%
52 Benefits	9,187	158,465	90.84%	174,443	145,650	8.80%
54 Contractual Services	7,863	119,339	63.31%	188,500	157,717	-24.33%
56 Supplies	620	17,514	175.14%	10,000	11,331	54.57%
<u>Finance</u>	\$ 41,078	\$ 619,681	92.39%	\$ 670,705	\$ 555,251	11.60%
50 Salaries	27,913	357,875	92.32%	387,649	325,780	9.85%
52 Benefits	6,713	121,130	86.94%	139,321	119,798	1.11%
54 Contractual Services	6,452	138,465	98.04%	141,235	108,118	28.07%
56 Supplies	-	2,212	88.49%	2,500	1,554	42.36%
<u>Police</u>	\$ 357,721	\$ 6,506,500	95.20%	\$ 6,834,912	\$ 6,104,497	6.59%
50 Salaries	274,292	3,585,059	97.18%	3,689,222	3,387,224	5.84%
Overtime	6,368	97,829	88.13%	111,000	97,790	0.04%
52 Benefits	34,455	2,335,521	97.65%	2,391,759	2,250,859	3.76%
54 Contractual Services	22,144	362,909	74.47%	487,331	245,197	48.01%
56 Supplies	20,461	125,182	80.45%	155,600	123,427	1.42%
<u>Community Development</u>	\$ 79,754	\$ 1,200,536	90.17%	\$ 1,331,371	\$ 1,280,022	-6.21%
50 Salaries	56,690	726,195	85.14%	852,944	741,916	-2.12%
52 Benefits	10,507	228,579	79.28%	288,325	229,203	-0.27%
54 Contractual Services	11,842	224,609	134.98%	166,402	281,830	-20.30%
56 Supplies	715	21,152	89.25%	23,700	27,073	-21.87%
<u>PW - Street Ops & Sanitation</u>	\$ 173,666	\$ 3,748,034	88.64%	\$ 4,228,535	\$ 3,027,892	23.78%
50 Salaries	47,416	621,595	92.61%	671,220	591,398	5.11%
Overtime	42	25,489	84.96%	30,000	16,570	53.83%
52 Benefits	5,323	229,947	94.35%	243,709	246,159	-6.59%
54 Contractual Services	110,058	2,763,060	88.44%	3,124,059	2,081,957	32.71%
56 Supplies	10,828	107,943	67.66%	159,547	91,809	17.57%
<u>Administrative Services</u>	\$ 824,694	\$ 8,077,611	90.03%	\$ 8,971,755	\$ 9,385,990	-13.94%
50 Salaries	225	8,927	89.27%	10,000	8,390	6.40%
52 Benefits	235	490,326	95.82%	511,732	450,004	8.96%
54 Contractual Services	467,640	3,334,068	80.85%	4,123,939	3,160,928	5.48%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	356,593	4,238,979	99.95%	4,241,084	5,764,538	-26.46%
Total Expenditures and Transfers	\$ 1,540,853	\$ 21,028,065	91.36%	\$ 23,017,965	\$ 21,186,028	-0.75%
<i>Surplus(Deficit)</i>	\$ 180,630	\$ 3,289,927		\$ -	\$ 3,896,286	
^ <i>modified accruals basis</i>						

* April represents the culmination of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended April 30, 2023 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 55,727	\$ 153,007	43.72%	\$ 350,000	\$ -	0.00%
^ Water Sales	643,656	4,294,637	108.30%	3,965,500	3,742,687	14.75%
Federal Grants	-	225,000	0.00%	-	-	0.00%
^ Water Infrastructure Fees	155,884	926,048	100.68%	919,790	896,233	3.33%
^ Late Penalties	23,319	180,971	107.13%	168,920	163,238	10.86%
Water Connection Fees	93,154	983,212	327.74%	300,000	594,585	65.36%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	15,990	225,158	225.16%	100,000	201,210	11.90%
Total Charges for Services	\$ 987,729	\$ 6,988,034	120.29%	\$ 5,809,210	\$ 5,597,953	24.83%
Investment Earnings	\$ 4,137	\$ 388,788	1110.82%	\$ 35,000	\$ 44,220	779.21%
Unrealized Gain (Loss)	-	15,585	0.00%	-	6,597	136.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 6,508	\$ 14,561	30.02%	\$ 48,500	\$ 2,021	620.62%
Rental Income	9,108	101,023	93.42%	108,134	105,460	-4.21%
Miscellaneous Income & Transfers In	14,896	10,285,889	96.91%	10,613,457	180,673	5593.11%
Total Miscellaneous	\$ 30,512	\$ 10,401,473	96.58%	\$ 10,770,091	\$ 288,154	3509.70%
Total Revenues and Transfers	\$ 1,022,379	\$ 17,793,880	107.10%	\$ 16,614,301	\$ 5,936,924	199.72%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 35,149	\$ 532,788	90.15%	\$ 591,000	\$ 513,337	3.79%
Overtime	1,654	14,206	64.57%	22,000	10,324	37.60%
52 Benefits	4,835	301,848	95.57%	315,829	291,552	3.53%
54 Contractual Services	110,814	1,155,542	42.29%	2,732,234	854,570	35.22%
56 Supplies	28,584	547,046	116.49%	469,600	440,356	24.23%
60 Capital Outlay	\$ 1,321,489	\$ 10,702,358	100.10%	\$ 10,692,025	\$ 2,001,046	434.84%
6011 Water Sourcing - DWC	19,590	4,187,258	168.84%	2,480,000	-	-
6015 Water Tower Rehabilitation	139,665	657,395	119.53%	550,000	-	-
6022 Well Rehabilitations	-	298,823	558.55%	53,500	-	-
6024 Lincoln Prairie Improvements	6,561	155,636	0.00%	-	-	-
6025 Water Main Replacement Program	1,101,647	5,041,887	130.13%	3,874,500	-	-
6035 Rt47 Imprvmnt(Wir Pk-Jericho)	19,539	28,495	0.00%	-	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	20,164	87.67%	23,000	-	-
6029 Well#10 / Main & Treatment Plant	32,551	219,555	6.22%	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	-	2,102	6.01%	35,000	-	-
6070 Vehicles & Equipment	1,937	50,899	37.70%	135,000	-	-
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ -	\$ 900,131	92.29%	\$ 975,291	\$ 1,655,525	-45.63%
77 2015A Bond	-	441,093	100.00%	441,093	-	-
86 2023A Bond	-	185,758	71.19%	260,918	-	-
89 IEPA Loan L17-156300	-	125,030	100.00%	125,030	-	-
94 2014C Refunding Bond	-	148,250	100.00%	148,250	-	-
99 Transfers Out	-	-	0.00%	97,224	-	-
Total Expenses	\$ 1,502,526	\$ 14,153,919	88.29%	\$ 16,031,998	\$ 5,766,711	145.44%
<i>Surplus(Deficit)</i>	<i>\$ (480,147)</i>	<i>\$ 3,639,961</i>		<i>\$ 582,303</i>	<i>\$ 170,213</i>	

^ modified accrual basis

* April represents the culmination of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended April 30, 2023 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 207,371	\$ 1,229,464	102.01%	\$ 1,205,229	\$ 1,153,853	6.55%
^ Sewer Infrastructure Fees	76,250	454,180	100.90%	450,110	439,197	3.41%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	3,391	24,159	101.98%	23,690	22,616	6.82%
Sewer Connection Fees	37,000	572,800	279.41%	205,000	302,500	89.36%
Total Charges for Services	\$ 324,012	\$ 2,280,981	121.07%	\$ 1,884,029	\$ 1,918,166	18.91%
Investment Earnings	\$ 3,688	\$ 138,239	460.80%	\$ 30,000	\$ 50,337	174.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,113	1,158,805	103.21%	1,122,723	2,868,386	-59.60%
Total Miscellaneous	\$ 89,113	\$ 1,158,805	103.21%	\$ 1,122,723	\$ 2,868,386	-59.60%
Total Revenues and Transfers	\$ 416,814	\$ 3,578,026	117.82%	\$ 3,036,752	\$ 4,836,889	-26.03%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,283	\$ 255,817	80.59%	\$ 317,421	\$ 236,161	8.32%
52 Benefits	3,884	92,606	57.07%	162,278	101,073	-8.38%
54 Contractual Services	22,069	205,897	77.33%	266,270	184,019	11.89%
56 Supplies	4,941	73,321	92.67%	79,120	52,326	40.12%
60 Capital Outlay	\$ 480	\$ 902,898	145.84%	\$ 619,100	\$ 1,320,552	-31.63%
6025 Sewer Main Replacement Program	241	261,154	59.35%	440,000	-	0.00%
6024 Lincoln Prairie Improvements	239	58,636	0.00%	-	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	1,061	96.45%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
6092 Sanitary Sewer Improvements	-	482,047	876.45%	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	\$ 74,125	43.26%	\$ 171,349	\$ 73,650	0.64%
Total Expenses and Transfers	\$ 57,836	\$ 2,708,023	95.18%	\$ 2,845,033	\$ 3,199,396	-15.36%
<i>Surplus(Deficit)</i>	\$ 358,978	\$ 870,002		\$ 191,719	\$ 1,637,493	

^ modified accrual basis

* April represents the culmination of fiscal year 2024



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended April 30, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ -	\$ 75,857	84.29%	\$ 90,000	\$ 76,443	-0.77%
Child Development	11,214	146,193	100.82%	145,000	137,156	6.59%
Athletics & Fitness	3,918	484,320	129.15%	375,000	427,103	13.40%
Concession Revenue	4,402	60,266	133.92%	45,000	39,317	53.28%
Other Charges for Service	-	15,000	100.00%	15,000	15,000	0.00%
Total Charges for Services	\$ 19,534	\$ 781,635	116.66%	\$ 670,000	\$ 695,019	12.46%
Investment Earnings	\$ 942	\$ 11,508	920.64%	\$ 1,250	\$ 2,311	397.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 29	\$ 6,451	0.00%	\$ -	\$ 21,125	-69.47%
Rental Income	-	69,941	99.30%	70,436	68,281	2.43%
Park Rentals	368	19,258	110.04%	17,500	10,909	76.54%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	2,000	18,877	125.85%	15,000	6,800	177.60%
Miscellaneous Income & Transfers In	197,487	2,465,338	100.80%	2,445,844	2,243,185	9.90%
Total Miscellaneous	\$ 199,884	\$ 2,747,512	101.81%	\$ 2,698,780	\$ 2,516,029	9.20%
Total Revenues and Transfers	\$ 220,360	\$ 3,540,655	105.06%	\$ 3,370,030	\$ 3,213,359	10.19%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 155,012	\$ 1,630,091	91.66%	\$ 1,778,332	\$ 1,457,421	11.85%
Overtime	59,516	821,568	97.00%	846,977	761,704	7.86%
Benefits	79	4,500	45.00%	10,000	6,078	-25.97%
52 Contractual Services	10,994	283,188	87.22%	324,688	274,036	3.34%
54 Supplies	46,550	351,101	96.39%	364,247	216,280	62.34%
56 Supplies	37,873	169,734	73.03%	232,420	199,323	-14.84%
Total Parks Department	\$ 209,814	\$ 2,069,082	90.17%	\$ 2,256,664	\$ 1,814,842	13.04%
<u>Recreation Department</u>						
50 Salaries	\$ 91,180	\$ 1,522,497	90.17%	\$ 1,688,461	\$ 1,346,835	13.04%
Benefits	53,374	661,644	95.97%	689,416	571,750	15.72%
Contractual Services	8,022	179,852	82.56%	217,835	173,303	3.78%
Hometown Days	12,001	214,625	80.02%	268,210	177,610	20.84%
Supplies	17,784	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	17,784	314,841	86.73%	363,000	268,134	17.42%
Total Recreation Department	\$ 91,180	\$ 1,522,497	90.17%	\$ 1,688,461	\$ 1,346,835	13.04%
Total Expenditures	\$ 246,193	\$ 3,152,588	90.94%	\$ 3,466,793	\$ 2,804,255	12.42%
<i>Surplus(Deficit)</i>	\$ (25,833)	\$ 388,067		\$ (96,763)	\$ 409,104	

* April represents the culmination of fiscal year 2024



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2024 *

	April Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended April 30, 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	\$ 865	\$ 13,545	79.68%	\$ 17,000	\$ 18,733	-27.69%
State Grant	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	\$ 865	\$ 45,307	96.40%	\$ 47,000	\$ 52,950	-14.44%
Library Fines	\$ 65	\$ 1,682	168.20%	\$ 1,000	\$ 2,433	-30.87%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 102	\$ 13,208	377.38%	\$ 3,500	\$ 11,319	16.69%
Copy Fees	727	2,857	114.27%	2,500	2,845	0.41%
Total Charges for Services	\$ 830	\$ 16,065	267.75%	\$ 6,000	\$ 14,164	13.42%
Investment Earnings	\$ 1,652	\$ 27,290	181.94%	\$ 15,000	\$ 19,205	42.10%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	90	215	86.00%	250	200	7.50%
Miscellaneous Income	431	3,804	126.81%	3,000	60,688	-93.73%
Transfer In	414	25,035	79.90%	31,335	28,770	-12.98%
Total Miscellaneous & Transfers	\$ 935	\$ 29,055	84.01%	\$ 34,585	\$ 89,658	-67.59%
Total Revenues and Transfers	\$ 4,346	\$ 1,880,340	100.73%	\$ 1,866,778	\$ 1,844,257	1.96%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,886	\$ 1,763,419	92.37%	\$ 1,909,000	\$ 1,772,608	-0.52%
50 Salaries	33,872	449,556	98.52%	456,307	460,117	-2.30%
52 Benefits	5,667	172,275	93.51%	184,238	198,909	-13.39%
54 Contractual Services	14,640	236,690	67.55%	350,405	249,570	-5.16%
56 Supplies	1,707	38,148	74.36%	51,300	16,699	128.44%
99 Debt Service	-	866,750	100.00%	866,750	847,313	2.29%
Total Expenditures and Transfers	\$ 55,886	\$ 1,763,419	92.37%	\$ 1,909,000	\$ 1,772,608	-0.52%
<i>Surplus(Deficit)</i>	\$ (51,541)	\$ 116,921		\$ (42,222)	\$ 71,649	

* April represents the culmination of fiscal year 2024