



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

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 69,760	\$ 3,881,491	99.52%	\$ 3,900,313	\$ 3,680,811	5.45%
Municipal Sales Tax	428,703	2,473,392	50.31%	4,916,400	2,370,133	4.36%
Non-Home Rule Sales Tax	334,075	1,933,321	50.29%	3,844,380	1,899,877	1.76%
Electric Utility Tax	56,836	429,284	58.41%	735,000	389,803	10.13%
Natural Gas Tax	21,608	136,790	26.31%	520,000	149,107	-8.26%
Excise (Telecommunication) Tax	14,563	87,512	51.72%	169,200	91,453	-4.31%
Cable Franchise Fees	4,046	116,702	44.89%	260,000	128,355	-9.08%
Hotel Tax	28,613	104,087	61.23%	170,000	105,031	-0.90%
Video Gaming Tax	26,234	159,590	49.43%	322,875	160,227	-0.40%
Amusement Tax	16,090	298,422	108.52%	275,000	264,984	12.62%
State Income Tax	402,437	2,013,474	54.68%	3,682,143	1,863,332	8.06%
Local Use Tax	62,084	383,063	42.18%	908,262	391,299	-2.10%
Road & Bridge Tax	2,758	124,719	103.93%	120,000	119,672	4.22%
Building Permits	63,694	429,742	71.62%	600,000	523,190	-17.86%
Garbage Surcharge	311,996	930,059	51.13%	1,819,000	851,344	9.25%
Investment Earnings	33,662	339,340	96.95%	350,000	298,233	13.78%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,709	\$ 244,510	50.40%	\$ 485,138	\$ 251,435	-2.75%
Transportation Renewal Funds	42,221	243,412	53.65%	453,700	225,216	8.08%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,242,661	\$ 3,285,233	60.84%	\$ 5,400,000	\$ 2,402,854	36.72%
Places of Eating Tax	57,352	412,484	58.93%	700,000	-	0.00%
Water Infrastructure Fees	159,816	476,742	50.31%	947,600	458,398	4.00%
Late Penalties	30,726	86,071	41.72%	206,297	96,598	-10.90%
Water Connection Fees	40,218	337,800	112.60%	300,000	587,569	-42.51%
Water Meter Sales	12,591	58,461	29.23%	200,000	119,220	-50.96%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 212,283	\$ 633,384	50.16%	\$ 1,262,700	\$ 608,570	4.08%
Sewer Infrastructure Fees	78,205	233,537	50.16%	465,560	225,084	3.76%
Sewer Connection Fees	31,700	206,600	100.78%	205,000	307,000	-32.70%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 7,411	\$ 69,826	82.15%	\$ 85,000	\$ 67,654	3.21%
Child Development	14,337	76,310	52.63%	145,000	70,752	7.86%
Athletics & Fitness	26,286	244,066	54.85%	445,000	223,805	9.05%
Rental Income	735.00	68,357.57	92.57%	73,844	64,236	6.42%
Hometown Days	4,476	186,355	124.24%	150,000	167,648	11.16%

* October represents 50% of fiscal year 2025



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

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 69,760	\$ 3,881,491	99.52%	\$ 3,900,313	\$ 3,680,811	5.45%
Municipal Sales Tax	428,703	2,473,392	50.31%	4,916,400	2,370,133	4.36%
Non-Home Rule Sales Tax	334,075	1,933,321	50.29%	3,844,380	1,899,877	1.76%
Electric Utility Tax	56,836	429,284	58.41%	735,000	389,803	10.13%
Natural Gas Tax	21,608	136,790	26.31%	520,000	149,107	-8.26%
Excise (Telecommunications) Tax	14,563	87,512	51.72%	169,200	91,453	-4.31%
Telephone Utility Tax	695	4,865	58.33%	8,340	3,475	40.00%
Cable Franchise Fees	4,046	116,702	44.89%	260,000	128,355	-9.08%
Hotel Tax	28,613	104,087	61.23%	170,000	105,031	-0.90%
Video Gaming Tax	26,234	159,590	49.43%	322,875	160,227	-0.40%
Amusement Tax	16,090	298,422	108.52%	275,000	264,984	12.62%
Admissions Tax	258,037	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	49,253	290,115	47.73%	607,860	287,605	0.87%
Auto Rental Tax	4,894	12,950	51.80%	25,000	15,533	-16.63%
Total Taxes	\$ 1,313,406	\$ 10,186,557	63.77%	\$ 15,974,368	\$ 9,769,748	4.27%
<u>Intergovernmental</u>						
State Income Tax	\$ 402,437	\$ 2,013,474	54.68%	\$ 3,682,143	\$ 1,863,332	8.06%
Local Use Tax	62,084	383,063	42.18%	908,262	391,299	-2.10%
Cannabis Excise Tax	2,750	17,025	50.68%	33,591.00	16,090	5.81%
Road & Bridge Tax	2,758	124,719	103.93%	120,000	119,672	4.22%
Personal Property Replacement Tax	4,304	17,307	42.28%	40,937	28,139	-38.49%
Other Intergovernmental	5,104	17,350	32.01%	54,200	72,759	-76.15%
Total Intergovernmental	\$ 479,437	\$ 2,572,937	53.17%	\$ 4,839,133	\$ 2,491,292	3.28%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 1,610	1.87%	\$ 86,000	\$ 9,809	-83.58%
Building Permits	63,694	429,742	71.62%	600,000	523,190	-17.86%
Other Licenses & Permits	-	2,900	32.22%	9,000	5,016	-42.18%
Total Licenses & Permits	\$ 64,044	\$ 434,252	62.48%	\$ 695,000	\$ 538,014	-19.29%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,121	\$ 30,483	57.52%	\$ 53,000	\$ 24,470	24.57%
Administrative Adjudication	324	4,669	31.13%	15,000	12,341	-62.17%
Police Tows	3,500	8,500	28.33%	30,000	15,525	-45.25%
Other Fines & Forfeits	5	155	38.75%	400	150	3.33%
Total Fines & Forfeits	\$ 8,950	\$ 43,807	44.52%	\$ 98,400	\$ 52,487	-16.54%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 311,996	\$ 930,059	51.13%	\$ 1,819,000	\$ 851,344	9.25%
^ Late PMT Penalties - Garbage	6,179	18,404	50.59%	36,380	96,286	-80.89%
Collection Fees - Sanitary Districts	35,982	105,313	56.93%	185,000	19,790	432.16%
Administrative Chargebacks	16,133	96,797	50.00%	193,593	117,169	-17.39%
Other Services	-	5,250	52.50%	10,000	7,269	-27.78%
Total Charges for Services	\$ 370,290	\$ 1,155,822	51.51%	\$ 2,243,973	\$ 1,091,858	5.86%
Investment Earnings	\$ 33,662	\$ 339,340	96.95%	\$ 350,000	\$ 298,233	13.78%
Unrealized Gain (Loss)	-	6,596	0.00%	-	10,248	-35.63%



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

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 260	\$ 37,238	186.19%	\$ 20,000	\$ 17,239	116.01%
Rental Income	500	2,660	44.33%	6,000	3,060	-13.07%
Miscellaneous Income & Transfers In	2,255	16,472	38.38%	42,917	7,239	127.55%
Total Miscellaneous	\$ 3,015	\$ 56,370	81.79%	\$ 68,917	\$ 27,538	104.70%
Total Revenues and Transfers	\$ 2,272,803	\$ 14,795,682	60.96%	\$ 24,269,791	\$ 14,279,418	3.62%
<i>Expenditures</i>						
<u>Administration</u>	\$ 72,053	\$ 482,837	48.44%	\$ 996,863	\$ 436,432	10.63%
50 Salaries	47,142	317,437	49.28%	644,175	290,772	9.17%
52 Benefits	12,858	88,810	51.15%	173,639	84,892	4.61%
54 Contractual Services	9,874	72,075	43.93%	164,049	50,828	41.80%
56 Supplies	2,180	4,516	30.11%	15,000	9,939	-54.56%
<u>Finance</u>	\$ 50,050	\$ 324,590	43.80%	\$ 741,086	\$ 311,318	4.26%
50 Salaries	29,105	188,147	44.23%	425,401	177,527	5.98%
52 Benefits	8,479	64,359	40.67%	158,232	64,387	-0.04%
54 Contractual Services	12,465	70,986	45.81%	154,953	68,281	3.96%
56 Supplies	-	1,098	43.90%	2,500	1,123	-2.29%
<u>Police</u>	\$ 456,254	\$ 4,167,955	57.95%	\$ 7,192,653	\$ 3,964,690	5.13%
50 Salaries	295,104	1,940,663	48.49%	4,002,345	1,794,786	8.13%
Overtime	4,900	58,494	51.31%	114,000	50,250	16.41%
52 Benefits	97,699	1,909,068	78.26%	2,439,414	1,876,806	1.72%
54 Contractual Services	42,368	195,223	40.27%	484,774	177,234	10.15%
56 Supplies	16,183	64,507	42.41%	152,120	65,614	-1.69%
<u>Community Development</u>	\$ 113,190	\$ 664,195	50.19%	\$ 1,323,325	\$ 603,466	10.06%
50 Salaries	63,892	417,657	52.02%	802,901	371,092	12.55%
52 Benefits	19,355	132,258	50.94%	259,618	122,837	7.67%
54 Contractual Services	28,656	107,334	47.37%	226,606	98,814	8.62%
56 Supplies	1,287	6,946	20.31%	34,200	10,723	-35.22%
<u>PW - Street Ops & Sanitation</u>	\$ 344,518	\$ 1,698,300	37.13%	\$ 4,573,562	\$ 1,878,066	-9.57%
50 Salaries	55,155	321,287	33.83%	949,659	311,367	3.19%
Overtime	439	2,297	7.66%	30,000	4,330	-46.96%
52 Benefits	21,540	129,558	35.06%	369,549	126,342	2.55%
54 Contractual Services	252,803	1,194,200	39.05%	3,058,054	1,391,945	-14.21%
56 Supplies	14,581	50,959	30.64%	166,300	44,082	15.60%
<u>Administrative Services</u>	\$ 826,428	\$ 3,713,696	39.33%	\$ 9,442,302	\$ 3,619,674	2.60%
50 Salaries	-	5,981	59.81%	10,000	8,439	-29.12%
52 Benefits	14,062	316,898	59.82%	529,777	309,981	2.23%
54 Contractual Services	456,260	1,244,047	27.46%	4,530,413	1,181,048	5.33%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	356,105	2,146,770	50.02%	4,292,112	2,120,206	1.25%
Total Expenditures and Transfers	\$ 1,862,492	\$ 11,051,573	45.54%	\$ 24,269,791	\$ 10,813,645	2.20%
<i>Surplus(Deficit)</i>	\$ 410,311	\$ 3,744,109		\$ -	\$ 3,465,773	

^ modified accruals basis

* October represents 50% of fiscal year 2025



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

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 57,352	\$ 412,484	58.93%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^ Water Sales	1,242,661	3,285,233	60.84%	5,400,000	2,402,854	36.72%
^ Water Infrastructure Fees	159,816	476,742	50.31%	947,600	458,398	4.00%
^ Late Penalties	30,726	86,071	41.72%	206,297	96,598	-10.90%
Water Connection Fees	40,218	337,800	112.60%	300,000	587,569	-42.51%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	12,591	58,461	29.23%	200,000	119,220	-50.96%
Total Charges for Services	\$ 1,543,363	\$ 4,756,792	59.03%	\$ 8,058,897	\$ 3,664,639	29.80%
Investment Earnings	\$ 5,106	\$ 187,035	62.35%	\$ 300,000	\$ 108,911	71.73%
Unrealized Gain (Loss)	-	4,361	0.00%	-	23,114	-81.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 58,235	0.53%	\$ 10,935,000	\$ 4,173	1295.46%
Rental Income	5,955	49,282	44.40%	110,996	53,813	-8.42%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	87,925	50.08%	175,559	10,188,194	-99.14%
Total Miscellaneous	\$ 20,418	\$ 195,442	0.49%	\$ 39,795,390	\$ 10,246,180	-98.09%
Total Revenues and Transfers	\$ 1,568,888	\$ 5,143,630	10.68%	\$ 48,154,287	\$ 14,042,844	-63.37%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 44,356	\$ 272,879	39.65%	\$ 688,137	\$ 259,817	5.03%
Overtime	208	7,915	39.57%	20,000	4,911	61.15%
52 Benefits	20,338	155,464	48.03%	323,689	170,083	-8.59%
54 Contractual Services	116,234	418,409	16.99%	2,462,031	573,538	-27.05%
56 Supplies	25,752	249,356	45.39%	549,390	242,848	2.68%
60 Capital Outlay	\$ 756,815	\$ 6,655,698	19.38%	\$ 34,343,127	\$ 3,615,735	84.08%
6011 Water Sourcing - DWC	55,263	2,976,971	28.87%	10,311,000	-	-
6015 Water Tower Rehabilitation	-	-	0.00%	20,000	-	-
6020 Building Improvements	-	-	0.00%	100,000	-	-
6024 Lincoln Prairie Improvements	18,196	135,430	1.46%	9,295,000	-	-
6025 Water Main Replacement Program	71,022	2,140,363	39.19%	5,461,127	-	-
6029 Well#10/Main & Treatment Plant	610,091	1,349,928	21.78%	6,197,000	-	-
6035 Rt47 Imprvmnt (Kennedy/Jericho)	-	5,327	0.49%	1,090,000	-	-
6039 Rt47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	931,000	-	-
6044 Rt47 Imprvmnt (Rt7 1/Caton Farm)	-	-	0.00%	308,000	-	-
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000	-	-
6068 Well #7 Standby Generator	-	-	0.00%	560,000	-	-
6070 Vehicles & Equipment	2,244	47,679	83.65%	57,000	-	-
Debt Service	\$ -	\$ 335,101	23.09%	\$ 1,451,184	\$ 118,045	183.88%
77 2015A Bond	-	44,639	10.18%	438,593	-	-
83 WIFIA Loan	-	-	0.00%	146,667	-	-
86 2023A Bond	-	225,922	37.54%	601,844	-	-
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030	-	-
94 2014C Refunding Bond	-	2,025	1.46%	139,050	-	-
99 Transfers Out	-	-	0.00%	368,675	+	-
Total Expenses	\$ 963,703	\$ 8,094,822	20.13%	\$ 40,206,233	\$ 4,984,977	62.38%
Surplus(Deficit)	\$ 605,185	\$ (2,951,193)		\$ 7,948,054	\$ 9,057,867	

^ modified accruals basis

* October represents 50% of fiscal year 2025



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

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 212,283	\$ 633,384	50.16%	\$ 1,262,700	\$ 608,570	4.08%
^ Sewer Infrastructure Fees	78,205	233,537	50.16%	465,560	225,084	3.76%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	3,675	11,126	43.21%	25,750	12,781	-12.95%
Sewer Connection Fees	31,700	206,600	100.78%	205,000	307,000	-32.70%
Total Charges for Services	\$ 325,863	\$ 1,084,647	55.37%	\$ 1,959,010	\$ 1,153,813	-5.99%
Investment Earnings	\$ 2,608	\$ 44,428	74.05%	\$ 60,000	\$ 68,631	-35.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	538,110	15.59%	3,451,596	625,641	-13.99%
Total Miscellaneous	\$ 89,091	\$ 538,110	15.59%	\$ 3,451,596	\$ 625,641	-13.99%
Total Revenues and Transfers	\$ 417,562	\$ 1,667,185	30.48%	\$ 5,470,606	\$ 1,848,085	-9.79%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 24,457	\$ 153,662	37.55%	\$ 409,192	\$ 122,306	25.64%
52 Benefits	10,979	80,062	42.98%	186,264	49,600	61.41%
54 Contractual Services	15,634	69,207	23.91%	289,405	97,907	-29.31%
56 Supplies	6,733	29,777	29.96%	99,375	20,537	44.99%
60 Capital Outlay	\$ 5,979	\$ 97,222	2.54%	\$ 3,834,500	\$ 100,143	-2.92%
6024 Lincoln Prairie Improvements	2,079	10,041	0.42%	2,380,500		0.00%
6025 Sewer Main Replacement Program	-	25,709	5.84%	440,000		0.00%
6039 Rt47 Improvement (Kennedy/Water Pk)	-	-	0.00%	931,000		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
60/70 Vehicles & Equipment	3,900	59,978	99.96%	60,000		0.00%
60/92 Sanitary Sewer Improvements	-	1,495	0.00%	-		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 12,048	1.13%	\$ 1,069,096	\$ 17,918	-32.76%
95 2022 Refunding Bond	-	12,048	1.13%	1,069,096		0.00%
99 Transfers Out	\$ 5,794	\$ 34,763	7.93%	\$ 438,200	\$ 37,062	-6.21%
Total Expenses and Transfers	\$ 69,576	\$ 514,240	8.08%	\$ 6,363,532	\$ 482,973	6.47%
<i>Surplus(Deficit)</i>	\$ 347,986	\$ 1,152,945		\$ (892,926)	\$ 1,365,112	

^ modified accruals basis

* October represents 50% of fiscal year 2025



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

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 7,411	\$ 69,826	82.15%	\$ 85,000	\$ 67,654	3.21%
Child Development	14,337	76,310	52.63%	145,000	70,752	7.86%
Athletics & Fitness	26,286	244,066	54.85%	445,000	223,805	9.05%
Concession Revenue	9,907	55,466	110.93%	50,000	55,864	-0.71%
Other Charges for Service	1,319	7,913	50.00%	15,825	7,500	5.50%
Total Charges for Services	\$ 59,260	\$ 453,580	61.23%	\$ 740,825	\$ 425,574	6.58%
Investment Earnings	\$ 383	\$ 3,683	294.63%	\$ 1,250	\$ 5,977	-38.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 6,193	0.00%	\$ -	\$ -	0.00%
Rental Income	735	68,358	92.57%	73,844	64,236	6.42%
Park Rentals	1,720	17,473	116.49%	15,000	14,256	22.56%
Hometown Days	4,476	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	4,134	42,282	281.88%	15,000	12,302	243.70%
Miscellaneous Income & Transfers In	197,751	1,199,776	50.63%	2,369,728	1,240,843	-3.31%
Total Miscellaneous	\$ 208,815	\$ 1,520,437	57.95%	\$ 2,623,572	\$ 1,499,285	1.41%
Total Revenues and Transfers	\$ 268,458	\$ 1,977,700	58.76%	\$ 3,365,647	\$ 1,930,836	2.43%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 152,373	\$ 959,649	46.18%	\$ 2,077,920	\$ 831,918	15.35%
50 Overtime	73,898	490,906	48.78%	1,006,332	423,545	15.90%
52 Benefits	478	6,296	41.97%	15,000	4,008	57.07%
54 Contractual Services	22,238	158,307	40.85%	387,494	156,508	1.15%
56 Supplies	29,742	188,630	43.40%	434,604	160,733	17.36%
	26,017	115,511	49.26%	234,490	87,123	32.58%
Total Parks Department	\$ 238,286	\$ 1,829,699	46.18%	\$ 3,955,740	\$ 1,664,833	12.90%
<u>Recreation Department</u>						
Salaries	\$ 124,117	\$ 1,002,215	56.42%	\$ 1,776,483	\$ 905,775	10.65%
50 Salaries	59,146	367,866	49.52%	742,912	324,191	13.47%
52 Benefits	17,528	109,385	43.73%	250,124	100,638	8.69%
54 Contractual Services	21,023	131,648	45.96%	286,447	114,625	14.85%
56 Hometown Days	3,659	167,930	111.95%	150,000	147,860	13.57%
56 Supplies	22,761	225,385	64.95%	347,000	218,461	3.17%
Total Recreation Department	\$ 124,117	\$ 1,002,215	56.42%	\$ 1,776,483	\$ 905,775	10.65%
Total Expenditures	\$ 276,490	\$ 1,961,864	50.90%	\$ 3,854,403	\$ 1,737,693	12.90%
<i>Surplus(Deficit)</i>	\$ (8,032)	\$ 15,836		\$ (488,756)	\$ 193,144	

* October represents 50% of fiscal year 2025



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

	October Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Oct 31, 2023	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 33,317	\$ 1,853,746	99.84%	\$ 1,856,755	\$ 1,747,820	6.06%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,426	\$ 5,735	42.28%	\$ 13,566	\$ 9,325	-38.49%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 1,426	\$ 37,712	83.20%	\$ 45,327	\$ 41,086	-8.21%
Library Fines	\$ 105	\$ 868	57.88%	\$ 1,500	\$ 932	-6.86%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 652	\$ 7,396	73.96%	\$ 10,000	\$ 7,998	-7.53%
Copy Fees	3	1,135	45.40%	2,500	1,495	-24.07%
Total Charges for Services	\$ 654	\$ 8,531	68.25%	\$ 12,500	\$ 9,493	-10.14%
Investment Earnings	\$ 1,796	\$ 16,100	107.33%	\$ 15,000	\$ 12,121	32.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	100	1,230	615.00%	200	-	0.00%
Miscellaneous Income	256	2,329	77.64%	3,000	2,037	14.34%
Transfer In	1,330	13,121	46.36%	28,302	14,064	-6.70%
Total Miscellaneous & Transfers	\$ 1,686	\$ 16,680	52.95%	\$ 31,502	\$ 16,101	3.60%
Total Revenues and Transfers	\$ 38,984	\$ 1,933,637	98.53%	\$ 1,962,584	\$ 1,827,554	5.80%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 73,152</u>	<u>\$ 475,099</u>	<u>23.81%</u>	<u>\$ 1,995,272</u>	<u>\$ 484,138</u>	<u>-1.87%</u>
50 Salaries	37,066	236,144	48.04%	491,573	231,616	1.96%
52 Benefits	12,893	102,028	51.93%	196,481	95,153	7.22%
54 Contractual Services	18,566	92,708	24.55%	377,618	99,646	-6.96%
56 Supplies	4,627	27,219	41.49%	65,600	24,347	11.79%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 73,152	\$ 475,099	23.81%	\$ 1,995,272	\$ 484,138	-1.87%
<i>Surplus(Deficit)</i>	<i>\$ (34,167)</i>	<i>\$ 1,458,537</i>		<i>\$ (32,688)</i>	<i>\$ 1,343,416</i>	

* October represents 50% of fiscal year 2025