



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 30,815	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	425,148	2,898,540	58.96%	4,916,400	2,785,077	4.07%
Non-Home Rule Sales Tax	333,373	2,266,695	58.96%	3,844,380	2,225,841	1.84%
Electric Utility Tax	67,736	497,020	67.62%	735,000	441,710	12.52%
Natural Gas Tax	21,443	158,234	30.43%	520,000	170,987	-7.46%
Excise (Telecommunication) Tax	14,949	102,461	60.56%	169,200	106,847	-4.10%
Cable Franchise Fees	1,658	118,360	45.52%	260,000	186,487	-36.53%
Hotel Tax	5,712	109,799	64.59%	170,000	111,580	-1.60%
Video Gaming Tax	26,726	186,316	57.71%	322,875	186,112	0.11%
Amusement Tax	1,230	299,652	108.96%	275,000	265,686	12.78%
State Income Tax	241,583	2,255,057	61.24%	3,682,143	2,114,682	6.64%
Local Use Tax	60,306	443,368	48.82%	908,262	456,683	-2.92%
Road & Bridge Tax	900	125,619	104.68%	120,000	120,588	4.17%
Building Permits	46,835	476,577	79.43%	600,000	717,690	-33.60%
Garbage Surcharge	328	930,387	51.15%	1,819,000	851,653	9.24%
Investment Earnings	50,061	409,607	117.03%	350,000	375,398	9.11%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,072	\$ 285,582	58.87%	\$ 485,138	\$ 290,549	-1.71%
Transportation Renewal Funds	41,594	285,006	62.82%	453,700	262,167	8.71%
WATER FUND (51) REVENUES						
Water Sales	\$ 8,545	\$ 3,293,779	61.00%	\$ 5,400,000	\$ 2,408,281	36.77%
Places of Eating Tax	59,368	471,852	67.41%	700,000	-	0.00%
Water Infrastructure Fees	(900)	475,842	50.22%	947,600	458,902	3.69%
Late Penalties	(1,119)	84,952	41.18%	206,297	98,297	-13.58%
Water Connection Fees	42,243	380,043	126.68%	300,000	641,864	-40.79%
Water Meter Sales	9,350	67,811	33.91%	200,000	141,755	-52.16%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (508)	\$ 632,876	50.12%	\$ 1,262,700	\$ 608,833	3.95%
Sewer Infrastructure Fees	213	233,750	50.21%	465,560	225,325	3.74%
Sewer Connection Fees	23,500	230,100	112.24%	205,000	363,100	-36.63%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 4,685	\$ 74,456	87.59%	\$ 85,000	\$ 71,743	3.78%
Child Development	14,384	90,694	62.55%	145,000	82,200	10.33%
Athletics & Fitness	14,630	258,696	58.13%	445,000	246,022	5.15%
Rental Income	735.00	69,092.57	93.57%	73,844	64,936	6.40%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%

* November represents 58% of fiscal year 2025



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 30,815	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	425,148	2,898,540	58.96%	4,916,400	2,785,077	4.07%
Non-Home Rule Sales Tax	333,373	2,266,695	58.96%	3,844,380	2,225,841	1.84%
Electric Utility Tax	67,736	497,020	67.62%	735,000	441,710	12.52%
Natural Gas Tax	21,443	158,234	30.43%	520,000	170,987	-7.46%
Excise (Telecommunications) Tax	14,949	102,461	60.56%	169,200	106,847	-4.10%
Telephone Utility Tax	695	5,560	66.66%	8,340	4,865	14.29%
Cable Franchise Fees	1,658	118,360	45.52%	260,000	186,487	-36.53%
Hotel Tax	5,712	109,799	64.59%	170,000	111,580	-1.60%
Video Gaming Tax	26,726	186,316	57.71%	322,875	186,112	0.11%
Amusement Tax	1,230	299,652	108.96%	275,000	265,686	12.78%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	47,200	337,315	55.49%	607,860	335,164	0.64%
Auto Rental Tax	2,167	15,117	60.47%	25,000	15,568	-2.90%
Total Taxes	\$ 978,853	\$ 11,165,410	69.90%	\$ 15,974,368	\$ 10,767,806	3.69%
<u>Intergovernmental</u>						
State Income Tax	\$ 241,583	\$ 2,255,057	61.24%	\$ 3,682,143	\$ 2,114,682	6.64%
Local Use Tax	60,306	443,368	48.82%	908,262	456,683	-2.92%
Cannabis Excise Tax	2,647	19,672	58.56%	33,591.00	18,774	4.78%
Road & Bridge Tax	900	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	-	17,307	42.28%	40,937	28,139	-38.49%
Other Intergovernmental	-	17,350	32.01%	54,200	73,783	-76.49%
Total Intergovernmental	\$ 305,436	\$ 2,878,373	59.48%	\$ 4,839,133	\$ 2,812,648	2.34%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 1,610	1.87%	\$ 86,000	\$ 10,383	-84.49%
Building Permits	46,835	476,577	79.43%	600,000	717,690	-33.60%
Other Licenses & Permits	-	2,900	32.22%	9,000	5,357	-45.87%
Total Licenses & Permits	\$ 46,835	\$ 481,086	69.22%	\$ 695,000	\$ 733,430	-34.41%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,005	\$ 33,488	63.18%	\$ 53,000	\$ 30,045	11.46%
Administrative Adjudication	460	5,129	34.19%	15,000	14,775	-65.29%
Police Tows	2,000	10,500	35.00%	30,000	16,525	-36.46%
Other Fines & Forfeits	-	155	38.75%	400	175	-11.43%
Total Fines & Forfeits	\$ 5,465	\$ 49,272	50.07%	\$ 98,400	\$ 61,521	-19.91%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 328	\$ 930,387	51.15%	\$ 1,819,000	\$ 851,653	9.24%
^ Late PMT Penalties - Garbage	-	18,404	50.59%	36,380	19,754	-6.83%
Collection Fees - Sanitary Districts	19,202	124,515	67.31%	185,000	115,256	8.03%
Administrative Chargebacks	16,133	112,929	58.33%	193,593	136,697	-17.39%
Other Services	-	5,250	52.50%	10,000	7,269	-27.78%
Total Charges for Services	\$ 35,663	\$ 1,191,485	53.10%	\$ 2,243,973	\$ 1,130,629	5.38%
Investment Earnings	\$ 50,061	\$ 409,607	117.03%	\$ 350,000	\$ 375,398	9.11%
Unrealized Gain (Loss)	-	7,372	0.00%	-	17,879	-58.77%



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,631	\$ 39,870	199.35%	\$ 20,000	\$ 22,148	80.01%
Rental Income	500	3,160	52.67%	6,000	3,560	-11.24%
Miscellaneous Income & Transfers In	2,144	18,616	43.38%	42,917	7,239	157.17%
Total Miscellaneous	\$ 5,276	\$ 61,646	89.45%	\$ 68,917	\$ 32,947	87.11%
Total Revenues and Transfers	\$ 1,427,588	\$ 16,244,252	66.93%	\$ 24,269,791	\$ 15,932,258	1.96%
<i>Expenditures</i>						
<u>Administration</u>	\$ 68,908	\$ 551,745	55.35%	\$ 996,863	\$ 502,479	9.80%
50 Salaries	47,377	364,814	56.63%	644,175	335,767	8.65%
52 Benefits	13,381	102,190	58.85%	173,639	96,664	5.72%
54 Contractual Services	7,310	79,385	48.39%	164,049	58,028	36.80%
56 Supplies	840	5,356	35.71%	15,000	12,020	-55.44%
<u>Finance</u>	\$ 79,464	\$ 404,054	54.52%	\$ 741,086	\$ 385,403	4.84%
50 Salaries	31,716	219,863	51.68%	425,401	204,843	7.33%
52 Benefits	9,985	74,343	46.98%	158,232	73,095	1.71%
54 Contractual Services	37,738	108,724	70.17%	154,953	105,672	2.89%
56 Supplies	26	1,123	44.93%	2,500	1,793	-37.35%
<u>Police</u>	\$ 435,996	\$ 4,600,823	63.97%	\$ 7,192,653	\$ 4,368,360	5.32%
50 Salaries	293,559	2,234,222	55.82%	4,002,345	2,059,668	8.47%
Overtime	6,990	65,484	57.44%	114,000	53,236	23.01%
52 Benefits	86,562	1,995,630	81.81%	2,439,414	1,966,960	1.46%
54 Contractual Services	41,258	233,352	48.14%	484,774	215,096	8.49%
56 Supplies	7,628	72,135	47.42%	152,120	73,400	-1.72%
<u>Community Development</u>	\$ 79,815	\$ 744,010	56.22%	\$ 1,323,325	\$ 693,441	7.29%
50 Salaries	54,059	471,716	58.75%	802,901	422,589	11.63%
52 Benefits	14,787	147,044	56.64%	259,618	138,942	5.83%
54 Contractual Services	9,114	116,448	51.39%	226,606	119,539	-2.59%
56 Supplies	1,856	8,802	25.74%	34,200	12,372	-28.86%
<u>PW - Street Ops & Sanitation</u>	\$ 509,913	\$ 2,208,213	48.28%	\$ 4,573,562	\$ 2,199,718	0.39%
50 Salaries	59,232	380,519	40.07%	949,659	358,650	6.10%
Overtime	-	2,297	7.66%	30,000	4,360	-47.33%
52 Benefits	22,926	152,483	41.26%	369,549	144,474	5.54%
54 Contractual Services	411,532	1,605,732	52.51%	3,058,054	1,636,712	-1.89%
56 Supplies	16,222	67,182	40.40%	166,300	55,521	21.00%
<u>Administrative Services</u>	\$ 880,296	\$ 4,613,992	48.87%	\$ 9,442,302	\$ 4,447,667	3.74%
50 Salaries	-	5,981	59.81%	10,000	8,439	-29.12%
52 Benefits	14,196	331,094	62.50%	529,777	326,196	1.50%
54 Contractual Services	530,382	1,774,429	39.17%	4,530,413	1,636,163	8.45%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	335,718	2,502,488	58.30%	4,292,112	2,471,556	1.25%
Total Expenditures and Transfers	\$ 2,054,393	\$ 13,122,837	54.07%	\$ 24,269,791	\$ 12,597,067	4.17%
<i>Surplus(Deficit)</i>	\$ (626,805)	\$ 3,121,414		\$ -	\$ 3,335,191	

^ modified accruals basis

* November represents 58% of fiscal year 2025



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Nov 30, 2023 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 59,368	\$ 471,852	67.41%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	225,000	-55.56%
^ Water Sales	8,545	3,293,779	61.00%	5,400,000	2,408,281	36.77%
^ Water Infrastructure Fees	(900)	475,842	50.22%	947,600	458,902	3.69%
^ Late Penalties	(1,119)	84,952	41.18%	206,297	98,297	-13.58%
Water Connection Fees	42,243	380,043	126.68%	300,000	641,864	-40.79%
Bulk Water Sales	1,750	1,750	35.00%	5,000	-	0.00%
Water Meter Sales	9,350	67,811	33.91%	200,000	141,755	-52.16%
Total Charges for Services	\$ 119,238	\$ 4,876,030	60.50%	\$ 8,058,897	\$ 3,974,099	22.70%
Investment Earnings	\$ 31,619	\$ 248,380	82.79%	\$ 300,000	\$ 214,569	15.76%
Unrealized Gain (Loss)	-	4,873	0.00%	-	11,819	-58.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 58,235	0.53%	\$ 10,935,000	\$ 4,173	1295.46%
Rental Income	9,206	58,488	52.69%	110,996	62,827	-6.91%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	102,388	58.32%	175,559	10,209,829	-99.00%
Total Miscellaneous	\$ 23,669	\$ 219,111	0.55%	\$ 39,795,390	\$ 10,276,829	-97.87%
Total Revenues and Transfers	\$ 174,527	\$ 5,348,394	11.11%	\$ 48,154,287	\$ 14,477,316	-63.06%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 42,776	\$ 315,655	45.87%	\$ 688,137	\$ 299,774	5.30%
50 Overtime	968	8,883	44.42%	20,000	6,371	39.43%
52 Benefits	16,689	172,153	53.18%	323,689	192,406	-10.53%
54 Contractual Services	142,336	560,746	22.78%	2,462,031	684,244	-18.05%
56 Supplies	43,032	292,388	53.22%	549,390	314,270	-6.96%
60 Capital Outlay	\$ 402,975	\$ 7,058,672	20.55%	\$ 34,343,127	\$ 5,554,959	27.07%
6011 Water Sourcing - DWC	60,764	3,037,735	29.46%	10,311,000	-	-
6015 Water Tower Rehabilitation	-	-	0.00%	20,000	-	-
6020 Building Improvements	-	-	0.00%	100,000	-	-
6024 Lincoln Prairie Improvements	35,839	171,269	1.84%	9,295,000	-	-
6025 Water Main Replacement Program	271,718	2,412,082	44.17%	5,461,127	-	-
6029 Well#10/Main & Treatment Plant	19,554	1,369,483	22.10%	6,197,000	-	-
6035 Rt47 Imprvmt (Kennedy/Jericho)	-	5,327	0.49%	1,090,000	-	-
6039 Rt47 Imprvmt (Kennedy/Water Pk)	-	-	0.00%	931,000	-	-
6044 Rt47 Imprvmt (Rt7 1/Caton Farm)	-	-	0.00%	308,000	-	-
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000	-	-
6068 Well #7 Standby Generator	15,099	17,868	3.19%	560,000	-	-
6070 Vehicles & Equipment	-	44,910	78.79%	57,000	-	-
Debt Service	\$ 393,954	\$ 729,055	50.24%	\$ 1,451,184	\$ 507,733	43.59%
77 2015A Bond	393,954	438,593	100.00%	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	\$ 1,042,730	\$ 9,137,552	22.73%	\$ 40,206,233	\$ 7,559,757	20.87%
Surplus(Deficit)	\$ (868,203)	\$ (3,789,159)		\$ 7,948,054	\$ 6,917,559	

^ modified accruals basis

* November represents 58% of fiscal year 2025



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (508)	\$ 632,876	50.12%	\$ 1,262,700	\$ 608,833	3.95%
^ Sewer Infrastructure Fees	213	233,750	50.21%	465,560	225,325	3.74%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	-	11,126	43.21%	25,750	12,761	-12.81%
Sewer Connection Fees	23,500	230,100	112.24%	205,000	363,100	-36.63%
Total Charges for Services	\$ 23,206	\$ 1,107,852	56.55%	\$ 1,959,010	\$ 1,210,397	-8.47%
Investment Earnings	\$ 6,270	\$ 55,486	92.48%	\$ 60,000	\$ 87,225	-36.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	627,201	18.17%	3,451,596	714,451	-12.21%
Total Miscellaneous	\$ 89,091	\$ 627,201	18.17%	\$ 3,451,596	\$ 714,451	-12.21%
Total Revenues and Transfers	\$ 118,567	\$ 1,790,540	32.73%	\$ 5,470,606	\$ 2,012,073	-11.01%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 27,666	\$ 181,328	44.31%	\$ 409,192	\$ 142,439	27.30%
52 Benefits	13,056	93,118	49.99%	186,264	55,983	66.33%
54 Contractual Services	16,600	85,807	29.65%	289,405	118,546	-27.62%
56 Supplies	4,654	34,430	34.65%	99,375	28,626	20.28%
60 Capital Outlay	\$ 7,413	\$ 100,736	2.63%	\$ 3,834,500	\$ 114,553	-12.06%
6024 Lincoln Prairie Improvements	7,413	17,454	0.73%	2,380,500		0.00%
6025 Sewer Main Replacement Program	-	25,709	5.84%	440,000		0.00%
6039 Rt47 Improvement (Kennedy/Water Prk)	-	-	0.00%	931,000		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
60/70 Vehicles & Equipment	-	56,078	93.46%	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	\$ 40,556	9.26%	\$ 438,200	\$ 43,240	-6.21%
Total Expenses and Transfers	\$ 75,183	\$ 585,523	9.20%	\$ 6,363,532	\$ 558,804	4.78%
<i>Surplus(Deficit)</i>	<i>\$ 43,384</i>	<i>\$ 1,205,017</i>		<i>\$ (892,926)</i>	<i>\$ 1,453,269</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2025



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,685	\$ 74,456	87.59%	\$ 85,000	\$ 71,743	3.78%
Child Development	14,384	90,694	62.55%	145,000	82,200	10.33%
Athletics & Fitness	14,630	258,696	58.13%	445,000	246,022	5.15%
Concession Revenue	-	55,466	110.93%	50,000	55,864	-0.71%
Other Charges for Service	1,319	9,231	58.33%	15,825	15,000	-38.46%
Total Charges for Services	\$ 35,018	\$ 488,543	65.95%	\$ 740,825	\$ 470,828	3.76%
Investment Earnings	\$ 307	\$ 3,990	319.20%	\$ 1,250	\$ 6,735	-40.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 6,193	0.00%	\$ -	\$ 2,429	154.93%
Rental Income	735	69,093	93.57%	73,844	64,936	6.40%
Park Rentals	2,145	19,618	130.79%	15,000	16,729	17.27%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	3,075	45,357	302.38%	15,000	12,902	251.55%
Miscellaneous Income & Transfers In	196,792	1,396,568	58.93%	2,369,728	1,442,931	-3.21%
Total Miscellaneous	\$ 202,747	\$ 1,723,183	65.68%	\$ 2,623,572	\$ 1,707,575	0.91%
Total Revenues and Transfers	\$ 238,071	\$ 2,215,716	65.83%	\$ 3,365,647	\$ 2,185,138	1.40%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 148,575	\$ 1,108,224	53.33%	\$ 2,077,920	\$ 964,218	14.93%
50 Overtime	74,462	565,367	56.18%	1,006,332	485,981	16.34%
52 Benefits	325	6,621	44.14%	15,000	4,344	52.40%
54 Contractual Services	22,372	180,680	46.63%	387,494	181,391	-0.39%
56 Supplies	31,298	219,928	50.60%	434,604	193,694	13.54%
	20,117	135,628	57.84%	234,490	98,808	37.26%
Total Parks Department	\$ 227,147	\$ 2,116,443	58.03%	\$ 3,955,740	\$ 1,828,436	13.02%
<u>Recreation Department</u>						
Salaries	\$ 126,358	\$ 1,128,572	63.53%	\$ 1,776,483	\$ 1,014,881	11.20%
52 Benefits	59,737	427,603	57.56%	742,912	376,201	13.66%
54 Contractual Services	18,457	127,842	51.11%	250,124	113,289	12.85%
56 Hometown Days	18,544	150,192	52.43%	286,447	133,065	12.87%
56 Supplies	3,778	171,708	114.47%	150,000	151,535	13.31%
	25,843	251,227	72.40%	347,000	240,791	4.33%
Total Recreation Department	\$ 172,710	\$ 1,128,572	58.03%	\$ 1,776,483	\$ 1,014,881	11.20%
Total Expenditures	\$ 400,000	\$ 2,236,796	58.03%	\$ 3,854,403	\$ 1,979,100	13.02%
<i>Surplus(Deficit)</i>	<i>\$ (36,861)</i>	<i>\$ (21,080)</i>		<i>\$ (488,756)</i>	<i>\$ 206,039</i>	

* November represents 58% of fiscal year 2025



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

	November Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Nov 30, 2023	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 14,643	\$ 1,868,389	100.63%	\$ 1,856,755	\$ 1,747,820	6.90%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 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	\$ -	\$ 37,712	83.20%	\$ 45,327	\$ 41,086	-8.21%
Library Fines	\$ 382	\$ 1,250	83.33%	\$ 1,500	\$ 1,192	4.90%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,789	\$ 9,184	91.84%	\$ 10,000	\$ 9,978	-7.95%
Copy Fees	308	1,443	57.74%	2,500	1,544	-6.54%
Total Charges for Services	\$ 2,097	\$ 10,628	85.02%	\$ 12,500	\$ 11,522	-7.76%
Investment Earnings	\$ 1,786	\$ 17,885	119.24%	\$ 15,000	\$ 18,299	-2.26%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	1,230	615.00%	200	50	2360.00%
Miscellaneous Income	316	2,645	88.18%	3,000	2,408	9.86%
Transfer In	943	14,065	49.69%	28,302	15,090	-6.80%
Total Miscellaneous & Transfers	\$ 1,259	\$ 17,940	56.95%	\$ 31,502	\$ 17,548	2.23%
Total Revenues and Transfers	\$ 20,167	\$ 1,953,804	99.55%	\$ 1,962,584	\$ 1,837,467	6.33%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 67,652</u>	<u>\$ 542,751</u>	<u>27.20%</u>	<u>\$ 1,995,272</u>	<u>\$ 580,383</u>	<u>-6.48%</u>
50 Salaries	35,688	271,832	55.30%	491,573	265,393	2.43%
52 Benefits	12,387	114,415	58.23%	196,481	107,822	6.11%
54 Contractual Services	14,203	106,324	28.16%	377,618	146,801	-27.57%
56 Supplies	5,374	33,180	50.58%	65,600	26,992	22.93%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 67,652	\$ 542,751	27.20%	\$ 1,995,272	\$ 580,383	-6.48%
<i>Surplus(Deficit)</i>	<i>\$ (47,485)</i>	<i>\$ 1,411,052</i>		<i>\$ (32,688)</i>	<i>\$ 1,257,084</i>	

* November represents 58% of fiscal year 2025