# UNITED CITY OF YORKVILLE
## MONTHLY ANALYSIS OF MAJOR REVENUES
### For the Month Ended January 31, 2025*

| | | January Actual | | YTD Actual | % of Budget | | FY 2025 Budget | | Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual | % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND (01) REVENUES** | | | | | | | | | | |
| Property Taxes | $ | - | $ | 3,912,307 | 100.31% | $ | 3,900,313 | $ | 3,708,527 | 5.49% |
| Municipal Sales Tax | | 565,813 | | 3,860,505 | 78.52% | | 4,916,400 | | 3,586,805 | 7.63% |
| Non-Home Rule Sales Tax | | 414,168 | | 2,993,599 | 77.87% | | 3,844,380 | | 2,841,890 | 5.34% |
| Electric Utility Tax | | 62,921 | | 607,134 | 82.60% | | 735,000 | | 552,649 | 9.86% |
| Natural Gas Tax | | 93,373 | | 274,199 | 52.73% | | 520,000 | | 289,633 | -5.33% |
| Excise (Telecommunication) Tax | | 14,831 | | 132,134 | 78.09% | | 169,200 | | 136,567 | -3.25% |
| Cable Franchise Fees | | 4,746 | | 123,106 | 47.35% | | 260,000 | | 195,389 | -36.99% |
| Hotel Tax | | 20,773 | | 138,661 | 81.57% | | 170,000 | | 134,476 | 3.11% |
| Video Gaming Tax | | 26,418 | | 238,786 | 73.96% | | 322,875 | | 235,525 | 1.38% |
| Amusement Tax | | 81 | | 305,636 | 111.14% | | 275,000 | | 272,411 | 12.20% |
| State Income Tax | | 393,494 | | 2,837,135 | 77.05% | | 3,682,143 | | 2,655,604 | 6.84% |
| Local Use Tax | | 39,893 | | 553,164 | 60.90% | | 908,262 | | 602,880 | -8.25% |
| Road & Bridge Tax | | - | | 125,619 | 104.68% | | 120,000 | | 120,588 | 4.17% |
| Building Permits | | 39,439 | | 644,907 | 107.48% | | 600,000 | | 810,686 | -20.45% |
| Garbage Surcharge | | 686 | | 1,245,256 | 68.46% | | 1,819,000 | | 1,140,256 | 9.21% |
| Investment Earnings | | 32,370 | | 477,752 | 136.50% | | 350,000 | | 475,756 | 0.42% |
| **MOTOR FUEL TAX FUND (15) REVENUES** | | | | | | | | | | |
| Motor Fuel Tax | $ | 40,221 | $ | 369,173 | 76.10% | $ | 485,138 | $ | 381,839 | -3.32% |
| Transportation Renewal Funds | | 40,637 | | 369,246 | 81.39% | | 453,700 | | 344,219 | 7.27% |
| **WATER FUND (51) REVENUES** | | | | | | | | | | |
| Water Sales | $ | 1,720 | $ | 3,945,204 | 73.06% | $ | 5,400,000 | $ | 225,000 | 1653.42% |
| Places of Eating Tax | | 72,048 | | 600,588 | 85.80% | | 700,000 | | - | 0.00% |
| Water Infrastructure Fees | | 555 | | 636,896 | 67.21% | | 947,600 | | 613,953 | 3.74% |
| Late Penalties | | (140) | | 124,409 | 60.31% | | 206,297 | | 131,765 | -5.58% |
| Water Connection Fees | | 36,410 | | 428,562 | 142.85% | | 300,000 | | 781,426 | -45.16% |
| Water Meter Sales | | 11,550 | | 89,998 | 45.00% | | 200,000 | | 177,805 | -49.38% |
| **SEWER FUND (52) REVENUES** | | | | | | | | | | |
| Sewer Maintenance Fees | $ | 381 | $ | 846,796 | 67.06% | $ | 1,262,700 | $ | 814,698 | 3.94% |
| Sewer Infrastructure Fees | | 283 | | 312,868 | 67.20% | | 465,560 | | 301,468 | 3.78% |
| Sewer Connection Fees | | 23,500 | | 260,600 | 127.12% | | 205,000 | | 473,600 | -44.97% |
| **PARKS & RECREATION (79) REVENUES** | | | | | | | | | | |
| Special Events | $ | 1,090 | $ | 75,871 | 89.26% | $ | 85,000 | $ | 73,857 | 2.73% |
| Child Development | | 15,483 | | 122,354 | 84.38% | | 145,000 | | 108,868 | 12.39% |
| Athletics & Fitness | | 89,015 | | 360,831 | 81.09% | | 445,000 | | 336,798 | 7.14% |
| Rental Income | | 735.00 | | 70,562.57 | 95.56% | | 73,844 | | 68,471 | 3.05% |
| Hometown Days | | - | | 186,355 | 124.24% | | 150,000 | | 167,648 | 11.16% |

* *January represents 75% of fiscal year 2025*

## UNITED CITY OF YORKVILLE
## STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
### For the Month Ended January 31, 2025*

| | January Actual | YTD Actual | % of Budget | FY 2025 Budget | Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **GENERAL FUND (01)** | | | | | | |
| *Revenues* | | | | | | |
| Local Taxes | | | | | | |
| Property Taxes | $ - | $ 3,912,307 | 100.31% | $ 3,900,313 | $ 3,708,527 | 5.49% |
| Municipal Sales Tax | 565,813 | 3,860,505 | 78.52% | 4,916,400 | 3,586,805 | 7.63% |
| Non-Home Rule Sales Tax | 414,168 | 2,993,599 | 77.87% | 3,844,380 | 2,841,890 | 5.34% |
| Electric Utility Tax | 62,921 | 607,134 | 82.60% | 735,000 | 552,649 | 9.86% |
| Natural Gas Tax | 93,373 | 274,199 | 52.73% | 520,000 | 289,633 | -5.33% |
| Excise (Telecommunications) Tax | 14,831 | 132,134 | 78.09% | 169,200 | 136,567 | -3.25% |
| Telephone Utility Tax | - | 6,255 | 75.00% | 8,340 | 5,560 | 12.50% |
| Cable Franchise Fees | 4,746 | 123,106 | 47.35% | 260,000 | 195,389 | -36.99% |
| Hotel Tax | 20,773 | 138,661 | 81.57% | 170,000 | 134,476 | 3.11% |
| Video Gaming Tax | 26,418 | 238,786 | 73.96% | 322,875 | 235,525 | 1.38% |
| Amusement Tax | 81 | 305,636 | 111.14% | 275,000 | 272,411 | 12.20% |
| Admissions Tax | - | 258,037 | 117.29% | 220,000 | 223,356 | 15.53% |
| Business District Tax | 93,282 | 477,254 | 78.51% | 607,860 | 426,576 | 11.88% |
| Auto Rental Tax | 2,138 | 19,241 | 76.96% | 25,000 | 22,495 | -14.47% |
| Total Taxes | $ 1,298,544 | $ 13,346,852 | 83.55% | $ 15,974,368 | $ 12,631,858 | 5.66% |
| Intergovernmental | | | | | | |
| State Income Tax | $ 393,494 | $ 2,837,135 | 77.05% | $ 3,682,143 | $ 2,655,604 | 6.84% |
| Local Use Tax | 39,893 | 553,164 | 60.90% | 908,262 | 602,880 | -8.25% |
| Cannabis Excise Tax | 3,031 | 25,404 | 75.63% | 33,591.00 | 24,126 | 5.30% |
| Road & Bridge Tax | - | 125,619 | 104.68% | 120,000 | 120,588 | 4.17% |
| Personal Property Replacement Tax | 3,574 | 22,227 | 54.30% | 40,937 | 35,342 | -37.11% |
| Other Intergovernmental | 11,790 | 72,056 | 132.95% | 54,200 | 76,487 | -5.79% |
| Total Intergovernmental | $ 451,783 | $ 3,635,607 | 75.13% | $ 4,839,133 | $ 3,515,026 | 3.43% |
| Licenses & Permits | | | | | | |
| Liquor Licenses | $ 1,050 | $ 2,888 | 3.36% | $ 86,000 | $ 10,927 | -73.57% |
| Building Permits | 39,439 | 644,907 | 107.48% | 600,000 | 810,686 | -20.45% |
| Other Licenses & Permits | 720 | 4,600 | 51.11% | 9,000 | 7,308 | -37.06% |
| Total Licenses & Permits | $ 41,209 | $ 652,395 | 93.87% | $ 695,000 | $ 828,921 | -21.30% |
| Fines & Forfeits | | | | | | |
| Circuit Court Fines | $ 5,518 | $ 42,626 | 80.43% | $ 53,000 | $ 40,186 | 6.07% |
| Administrative Adjudication | 510 | 6,064 | 40.43% | 15,000 | 15,946 | -61.97% |
| Police Tows | - | 13,000 | 43.33% | 30,000 | 20,025 | -35.08% |
| Other Fines & Forfeits | 10 | 185 | 46.25% | 400 | 200 | -7.50% |
| Total Fines & Forfeits | $ 6,038 | $ 61,875 | 62.88% | $ 98,400 | $ 76,357 | -18.97% |
| Charges for Services | | | | | | |
| ^ Garbage Surcharge | $ 686 | $ 1,245,256 | 68.46% | $ 1,819,000 | $ 1,140,256 | 9.21% |
| ^ Late PMT Penalties - Garbage | 54 | 25,925 | 71.26% | 36,380 | 26,567 | -2.41% |
| Collection Fees - Sanitary Districts | 22,970 | 163,135 | 88.18% | 185,000 | 147,806 | 10.37% |
| Administrative Chargebacks | 16,133 | 145,195 | 75.00% | 193,593 | 175,754 | -17.39% |
| Other Services | 638 | 5,888 | 58.88% | 10,000 | 7,532 | -21.83% |
| Total Charges for Services | $ 40,480 | $ 1,585,399 | 70.65% | $ 2,243,973 | $ 1,497,914 | 5.84% |
| Investment Earnings | $ 32,370 | $ 477,752 | 136.50% | $ 350,000 | $ 475,756 | 0.42% |
| Unrealized Gain (Loss) | - | 4,876 | 0.00% | $ - | 18,837 | -74.11% |

# UNITED CITY OF YORKVILLE
## STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
### For the Month Ended January 31, 2025*

| | January Actual | YTD Actual | % of Budget | FY 2025 Budget | Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **GENERAL FUND (01) (continued)** | | | | | | |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ 4,596 | $ 44,849 | 224.24% | $ 20,000 | $ 27,387 | 63.76% |
| Rental Income | 560 | 4,260 | 71.00% | 6,000 | 4,660 | -8.58% |
| Miscellaneous Income & Transfers In | 52 | 24,133 | 56.23% | 42,917 | 19,544 | 23.48% |
| Total Miscellaneous | $ 5,208 | $ 73,242 | 106.28% | $ 68,917 | $ 51,591 | 41.97% |
| **Total Revenues and Transfers** | **$ 1,875,632** | **$ 19,837,998** | **81.74%** | **$ 24,269,791** | **$ 19,096,260** | **3.88%** |
| *Expenditures* | | | | | | |
| Administration | $ 90,987 | $ 695,089 | 69.73% | $ 996,863 | $ 632,951 | 9.82% |
| 50 Salaries | 65,336 | 478,069 | 74.21% | 644,175 | 425,472 | 12.36% |
| 52 Benefits | 15,942 | 130,790 | 75.32% | 173,639 | 120,192 | 8.82% |
| 54 Contractual Services | 9,098 | 80,080 | 48.81% | 164,049 | 72,815 | 9.98% |
| 56 Supplies | 611 | 6,150 | 41.00% | 15,000 | 14,472 | -57.50% |
| Finance | $ 67,089 | $ 520,945 | 70.29% | $ 741,086 | $ 474,743 | 9.73% |
| 50 Salaries | 46,541 | 298,666 | 70.21% | 425,401 | 259,856 | 14.93% |
| 52 Benefits | 11,977 | 95,239 | 60.19% | 158,232 | 93,678 | 1.67% |
| 54 Contractual Services | 8,534 | 125,067 | 80.71% | 154,953 | 119,107 | 5.00% |
| 56 Supplies | 37 | 1,974 | 78.94% | 2,500 | 2,101 | -6.08% |
| Police | $ 622,856 | $ 5,660,497 | 78.70% | $ 7,192,653 | $ 5,179,564 | 9.29% |
| 50 Salaries | 462,222 | 2,994,886 | 74.83% | 4,002,345 | 2,617,736 | 14.41% |
| Overtime | 26,445 | 110,602 | 97.02% | 114,000 | 80,591 | 37.24% |
| 52 Benefits | 96,331 | 2,174,156 | 89.13% | 2,439,414 | 2,113,483 | 2.87% |
| 54 Contractual Services | 29,905 | 290,936 | 60.01% | 484,774 | 279,457 | 4.11% |
| 56 Supplies | 7,954 | 89,917 | 59.11% | 152,120 | 88,298 | 1.83% |
| Community Development | $ 120,369 | $ 946,402 | 71.52% | $ 1,323,325 | $ 892,163 | 6.08% |
| 50 Salaries | 89,090 | 614,859 | 76.58% | 802,901 | 525,583 | 16.99% |
| 52 Benefits | 22,043 | 185,238 | 71.35% | 259,618 | 171,901 | 7.76% |
| 54 Contractual Services | 8,273 | 126,533 | 55.84% | 226,606 | 179,870 | -29.65% |
| 56 Supplies | 964 | 19,771 | 57.81% | 34,200 | 14,809 | 33.51% |
| PW - Street Ops & Sanitation | $ 213,295 | $ 2,773,937 | 60.65% | $ 4,573,562 | $ 2,875,888 | -3.55% |
| 50 Salaries | 81,707 | 521,563 | 54.92% | 949,659 | 453,366 | 15.04% |
| Overtime | 3,019 | 5,694 | 18.98% | 30,000 | 20,345 | -72.01% |
| 52 Benefits | 28,058 | 202,269 | 54.73% | 369,549 | 183,033 | 10.51% |
| 54 Contractual Services | 90,448 | 1,963,304 | 64.20% | 3,058,054 | 2,147,189 | -8.56% |
| 56 Supplies | 10,065 | 81,106 | 48.77% | 166,300 | 71,956 | 12.72% |
| Administrative Services | $ 1,129,106 | $ 7,190,967 | 70.90% | $ 10,142,302 | $ 6,071,537 | 18.44% |
| 50 Salaries | 638 | 6,619 | 66.19% | 10,000 | 8,702 | -23.94% |
| 52 Benefits | 97,828 | 456,437 | 86.16% | 529,777 | 445,966 | 2.35% |
| 54 Contractual Services | 669,564 | 3,507,711 | 67.06% | 5,230,413 | 2,432,094 | 44.23% |
| 56 Supplies | - | - | 0.00% | 80,000 | 5,312 | -100.00% |
| 99 Transfers Out | 361,077 | 3,220,200 | 75.03% | 4,292,112 | 3,179,464 | 1.28% |
| **Total Expenditures and Transfers** | **$ 2,243,703** | **$ 17,787,838** | **71.24%** | **$ 24,969,791** | **$ 16,126,846** | **10.30%** |
| *Surplus(Deficit)* | *$ (368,071)* | *$ 2,050,160* | | *$ (700,000)* | *$ 2,969,414* | |

^ *modified accruals basis*

* *January represents 75% of fiscal year 2025*

**UNITED CITY OF YORKVILLE**
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**
**For the Month Ended January 31, 2025***

| | January Actual | YTD Actual | % of Budget | FY 2025 Budget | Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **WATER FUND (51)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Places of Eating Tax | $ 72,048 | $ 600,588 | 85.80% | $ 700,000 | $ - | 0.00% |
| Federal Grants | - | 100,000 | 33.33% | 300,000 | 3,013,294 | -96.68% |
| ^ Water Sales | 1,720 | 3,945,204 | 73.06% | 5,400,000 | 225,000 | 1653.42% |
| ^ Water Infrastructure Fees | 555 | 636,896 | 67.21% | 947,600 | 613,953 | 3.74% |
| ^ Late Penalties | (140) | 124,409 | 60.31% | 206,297 | 131,765 | -5.58% |
| Water Connection Fees | 36,410 | 428,562 | 142.85% | 300,000 | 781,426 | -45.16% |
| Bulk Water Sales | - | 1,750 | 35.00% | 5,000 | - | 0.00% |
| Water Meter Sales | 11,550 | 89,998 | 45.00% | 200,000 | 177,805 | -49.38% |
| Total Charges for Services | $ 122,143 | $ 5,927,407 | 73.55% | $ 8,058,897 | $ 4,943,242 | 19.91% |
| Investment Earnings | $ 29,591 | $ 310,531 | 103.51% | $ 300,000 | $ 262,580 | 18.26% |
| Unrealized Gain (Loss) | - | 3,223 | 0.00% | - | 12,452 | -74.11% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ 121,356 | 1.11% | $ 10,935,000 | $ 4,173 | 2808.00% |
| Rental Income | 9,252 | 76,992 | 69.36% | 110,996 | 73,727 | 4.43% |
| Bond Proceeds | - | - | 0.00% | 23,073,835 | - | 0.00% |
| Loan Proceeds | - | - | 0.00% | 5,500,000 | - | 0.00% |
| Miscellaneous Income & Transfers In | 14,463 | 131,315 | 74.80% | 175,559 | 10,241,201 | -98.72% |
| Total Miscellaneous | $ 23,715 | $ 329,663 | 0.83% | $ 39,795,390 | $ 10,319,102 | -96.81% |
| **Total Revenues and Transfers** | **$ 175,450** | **$ 6,570,825** | **13.65%** | **$ 48,154,287** | **$ 15,537,376** | **-57.71%** |
| *Expenses* | | | | | | |
| Water Operations | | | | | | |
| 50 Salaries | $ 68,003 | $ 424,897 | 61.75% | $ 688,137 | $ 409,365 | 3.79% |
| 50 Overtime | 3,084 | 13,179 | 65.90% | 20,000 | 8,056 | 63.60% |
| 52 Benefits | 33,632 | 226,159 | 69.87% | 323,689 | 250,079 | -9.56% |
| 54 Contractual Services | 117,283 | 734,426 | 29.83% | 2,462,031 | 865,572 | -15.15% |
| 56 Supplies | 39,970 | 355,219 | 64.66% | 549,390 | 389,802 | -8.87% |
| 60 Capital Outlay | $ 1,129,715 | $ 12,143,510 | 35.36% | $ 34,343,127 | $ 6,485,188 | 87.25% |
| 6011 *Water Sourcing - DWC* | *217,235* | *6,012,722* | *58.31%* | *10,311,000* | | |
| 6015 *Water Tower Rehabilitation* | *522* | *522* | *2.61%* | *20,000* | | |
| 6020 *Building Improvements* | *-* | *6,973* | *6.97%* | *100,000* | | |
| 6024 *Lincoln Prairie Improvements* | *101,927* | *323,398* | *3.48%* | *9,295,000* | | |
| 6025 *Water Main Replacement Program* | *(78,174)* | *3,465,610* | *63.46%* | *5,461,127* | | |
| 6029 *Well#10/Main & Treatment Plant* | *856,895* | *2,234,545* | *36.06%* | *6,197,000* | | |
| 6035 *Rt47 Imprvmnt ( Kennedy/Jericho)* | *31,310* | *36,637* | *3.36%* | *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* | *-* | *18,192* | *3.25%* | *560,000* | | |
| 60/70 *Vehicles & Equipment* | *-* | *44,910* | *78.79%* | *57,000* | | |
| Debt Service | $ - | $ 1,242,001 | 85.59% | $ 1,451,184 | $ 837,616 | 48.28% |
| 77 *2015A Bond* | *-* | *438,593* | *100.00%* | *438,593* | | |
| 83 *WIFIA Loan* | *-* | *-* | *0.00%* | *146,667* | | |
| 86 *2023A Bond* | *-* | *601,844* | *100.00%* | *601,844* | | |
| 89 *IEPA Loan L17-156300* | *-* | *62,515* | *50.00%* | *125,030* | | |
| 94 *2014C Refunding Bond* | *-* | *139,050* | *100.00%* | *139,050* | | |
| 99 Transfers Out | - | - | *0.00%* | *368,675* | + | |
| **Total Expenses** | **$ 1,391,686** | **$ 15,139,391** | **37.65%** | **$ 40,206,233** | **$ 9,245,678** | **63.75%** |
| *Surplus(Deficit)* | *$ (1,216,237)* | *$ (8,568,567)* | | *$ 7,948,054* | *$ 6,291,698* | |

^ *modified accruals basis*

* *January represents 75% of fiscal year 2025*

**YORKVILLE PARKS & RECREATION**
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**
**For the Month Ended January 31, 2025***

| | January Actual | YTD Actual | % of Budget | FY 2025 Budget | Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **PARKS & RECREATION FUND (79)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Special Events | $ 1,090 | $ 75,871 | 89.26% | $ 85,000 | $ 73,857 | 2.73% |
| Child Development | 15,483 | 122,354 | 84.38% | 145,000 | 108,868 | 12.39% |
| Athletics & Fitness | 89,015 | 360,831 | 81.09% | 445,000 | 336,798 | 7.14% |
| Concession Revenue | 382 | 55,848 | 111.70% | 50,000 | 55,864 | -0.03% |
| Other Charges for Service | 1,319 | 11,869 | 75.00% | 15,825 | 15,000 | -20.88% |
| Total Charges for Services | $ 107,289 | $ 626,773 | 84.60% | $ 740,825 | $ 590,386 | 6.16% |
| Investment Earnings | $ 166 | $ 4,506 | 360.51% | $ 1,250 | $ 8,092 | -44.31% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ 1,123 | $ 7,316 | 0.00% | $ - | $ 2,429 | 201.14% |
| Rental Income | 735 | 70,563 | 95.56% | 73,844 | 68,471 | 3.05% |
| Park Rentals | - | 19,618 | 130.79% | 15,000 | 18,845 | 4.10% |
| Hometown Days | - | 186,355 | 124.24% | 150,000 | 167,648 | 11.16% |
| Sponsorships & Donations | 6,237 | 54,402 | 362.68% | 15,000 | 14,102 | 285.78% |
| Miscellaneous Income & Transfers In | 196,816 | 1,790,142 | 75.54% | 2,369,728 | 1,852,089 | -3.34% |
| Total Miscellaneous | $ 204,910 | $ 2,128,395 | 81.13% | $ 2,623,572 | $ 2,123,584 | 0.23% |
| **Total Revenues and Transfers** | **$ 312,365** | **$ 2,759,674** | **82.00%** | **$ 3,365,647** | **$ 2,722,062** | **1.38%** |
| *Expenditures* | | | | | | |
| Parks Department | $ 190,862 | $ 1,432,305 | 68.93% | $ 2,077,920 | $ 1,200,062 | 19.35% |
| 50 Salaries | 106,268 | 740,662 | 73.60% | 1,006,332 | 606,808 | 22.06% |
| 50 Overtime | - | 7,233 | 48.22% | 15,000 | 4,344 | 66.50% |
| 52 Benefits | 28,035 | 230,549 | 59.50% | 387,494 | 224,227 | 2.82% |
| 54 Contractual Services | 46,397 | 295,379 | 67.96% | 434,604 | 249,397 | 18.44% |
| 56 Supplies | 10,163 | 158,481 | 67.59% | 234,490 | 115,285 | 37.47% |
| Recreation Department | $ 119,364 | $ 1,349,129 | 75.94% | $ 1,776,483 | $ 1,173,555 | 14.96% |
| 50 Salaries | 83,097 | 569,549 | 76.66% | 742,912 | 470,146 | 21.14% |
| 52 Benefits | 20,184 | 166,686 | 66.64% | 250,124 | 138,748 | 20.14% |
| 54 Contractual Services | 9,605 | 170,912 | 59.67% | 286,447 | 160,291 | 6.63% |
| 56 Hometown Days | - | 171,860 | 114.57% | 150,000 | 151,535 | 13.41% |
| 56 Supplies | 6,478 | 270,122 | 77.84% | 347,000 | 252,835 | 6.84% |
| **Total Expenditures** | **$ 310,226** | **$ 2,781,434** | **72.16%** | **$ 3,854,403** | **$ 2,373,617** | **17.18%** |
| *Surplus(Deficit)* | *$ 2,140* | *$ (21,760)* | | *$ (488,756)* | *$ 348,445* | |

* *January represents 75% of fiscal year 2025*

# YORKVILLE PUBLIC LIBRARY
## STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
### For the Month Ended January 31, 2025*

| | | January Actual | | YTD Actual | % of Budget | | FY 2025 Budget | Fiscal Year 2024 For the Month Ended Jan 31, 2024 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | YTD Actual | % Change |
| **LIBRARY OPERATIONS FUND (82)** | | | | | | | | | | |
| *Revenues* | | | | | | | | | | |
| Property Taxes | $ | - | $ | 1,868,389 | 100.63% | $ | 1,856,755 | $ | 1,760,941 | 6.10% |
| Intergovernmental | | | | | | | | | | |
| Personal Property Replacement Tax | $ | 1,184 | $ | 7,366 | 54.30% | $ | 13,566 | $ | 11,712 | -37.11% |
| Federal & State Grants | | - | | 31,977 | 100.68% | | 31,761 | | 31,761 | 0.68% |
| Total Intergovernmental | $ | 1,184 | $ | 39,342 | 86.80% | $ | 45,327 | $ | 43,473 | -9.50% |
| Library Fines | $ | 2 | $ | 1,316 | 87.73% | $ | 1,500 | $ | 1,341 | -1.88% |
| Charges for Services | | | | | | | | | | |
| Library Subscription Cards | $ | - | $ | 9,985 | 99.85% | $ | 10,000 | $ | 10,875 | -8.19% |
| Copy Fees | | 220 | | 1,865 | 74.60% | | 2,500 | | 2,107 | -11.49% |
| Total Charges for Services | $ | 220 | $ | 11,850 | 94.80% | $ | 12,500 | $ | 12,982 | -8.72% |
| Investment Earnings | $ | 2,785 | $ | 30,874 | 205.83% | $ | 15,000 | $ | 21,705 | 42.25% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | | | | | |
| Miscellaneous Reimbursements | $ | - | $ | - | 0.00% | $ | - | $ | - | 0.00% |
| Rental Income | | 50 | | 1,280 | 640.00% | | 200 | | 125 | 924.00% |
| Miscellaneous Income | | 2,038 | | 4,902 | 163.40% | | 3,000 | | 2,754 | 78.02% |
| Transfer In | | 6,302 | | 22,227 | 78.54% | | 28,302 | | 22,348 | -0.54% |
| Total Miscellaneous & Transfers | $ | 8,390 | $ | 28,409 | 90.18% | $ | 31,502 | $ | 25,227 | 12.62% |
| **Total Revenues and Transfers** | **$** | **12,582** | **$** | **1,980,180** | **100.90%** | **$** | **1,962,584** | **$** | **1,865,669** | **6.14%** |
| *Expenditures* | | | | | | | | | | |
| Library Operations | $ | 104,923 | $ | 1,571,716 | 78.77% | $ | 1,995,272 | $ | 1,552,673 | 1.23% |
| 50 Salaries | | 52,072 | | 359,498 | 73.13% | | 491,573 | | 330,842 | 8.66% |
| 52 Benefits | | 20,793 | | 148,512 | 75.59% | | 196,481 | | 137,251 | 8.21% |
| 54 Contractual Services | | 26,295 | | 157,928 | 41.82% | | 377,618 | | 180,551 | -12.53% |
| 56 Supplies | | 5,763 | | 41,777 | 63.68% | | 65,600 | | 37,279 | 12.06% |
| 99 Debt Service | | - | | 864,000 | 100.00% | | 864,000 | | 866,750 | -0.32% |
| **Total Expenditures and Transfers** | **$** | **104,923** | **$** | **1,571,716** | **78.77%** | **$** | **1,995,272** | **$** | **1,552,673** | **1.23%** |
| *Surplus(Deficit)* | *$* | *(92,341)* | *$* | *408,465* | | *$* | *(32,688)* | *$* | *312,996* | |

* *January represents 75% of fiscal year 2025*