



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Feb 29, 2024	
					YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	505,570	4,366,075	88.81%	4,916,400	4,003,943	9.04%
Non-Home Rule Sales Tax	389,050	3,382,649	87.99%	3,844,380	3,167,023	6.81%
Electric Utility Tax	64,103	671,237	91.32%	735,000	615,689	9.02%
Natural Gas Tax	63,966	338,166	65.03%	520,000	345,256	-2.05%
Excise (Telecommunication) Tax	14,837	146,970	86.86%	169,200	154,454	-4.85%
Cable Franchise Fees	46,980	218,443	84.02%	260,000	252,198	-13.38%
Hotel Tax	6,826	145,487	85.58%	170,000	137,861	5.53%
Video Gaming Tax	26,783	265,569	82.25%	322,875	263,454	0.80%
Amusement Tax	59	305,695	111.16%	275,000	274,200	11.49%
State Income Tax	321,452	3,158,587	85.78%	3,682,143	2,980,573	5.97%
Local Use Tax	69,402	622,566	68.54%	908,262	679,800	-8.42%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Building Permits	10,629	655,536	109.26%	600,000	863,542	-24.09%
Garbage Surcharge	314,531	1,559,787	85.75%	1,819,000	1,431,670	8.95%
Investment Earnings	21,072	498,824	142.52%	350,000	537,202	-7.14%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 38,017	\$ 407,191	83.93%	\$ 485,138	\$ 417,660	-2.51%
Transportation Renewal Funds	40,864	410,110	90.39%	453,700	380,179	7.87%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 823,555	\$ 4,768,760	88.31%	\$ 5,400,000	\$ 3,648,571	30.70%
Places of Eating Tax	52,402	652,989	93.28%	700,000	42,902	1422.03%
Water Infrastructure Fees	161,247	798,143	84.23%	947,600	770,009	3.65%
Late Penalties	30,900	155,309	75.28%	206,297	157,631	-1.47%
Water Connection Fees	16,000	444,562	148.19%	300,000	828,518	-46.34%
Water Meter Sales	7,171	97,169	48.58%	200,000	190,468	-48.98%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 214,136	\$ 1,060,932	84.02%	\$ 1,262,700	\$ 1,022,162	3.79%
Sewer Infrastructure Fees	79,091	391,959	84.19%	465,560	377,845	3.74%
Sewer Connection Fees	8,100	268,700	131.07%	205,000	504,100	-46.70%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 450	\$ 76,321	89.79%	\$ 85,000	\$ 74,962	1.81%
Child Development	14,689	137,043	94.51%	145,000	121,851	12.47%
Athletics & Fitness	95,818	457,069	102.71%	445,000	434,255	5.25%
Rental Income	828.50	71,391.07	96.68%	73,844	69,206	3.16%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%

\* February represents 83% of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,912,307	100.31%	\$ 3,900,313	\$ 3,708,527	5.49%
Municipal Sales Tax	505,570	4,366,075	88.81%	4,916,400	4,003,943	9.04%
Non-Home Rule Sales Tax	389,050	3,382,649	87.99%	3,844,380	3,167,023	6.81%
Electric Utility Tax	64,103	671,237	91.32%	735,000	615,689	9.02%
Natural Gas Tax	63,966	338,166	65.03%	520,000	345,256	-2.05%
Excise (Telecommunications) Tax	14,837	146,970	86.86%	169,200	154,454	-4.85%
Telephone Utility Tax	695	7,645	91.66%	8,340	6,950	10.00%
Cable Franchise Fees	46,980	218,443	84.02%	260,000	252,198	-13.38%
Hotel Tax	6,826	145,487	85.58%	170,000	137,861	5.53%
Video Gaming Tax	26,783	265,569	82.25%	322,875	263,454	0.80%
Amusement Tax	59	305,695	111.16%	275,000	274,200	11.49%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	50,768	528,022	86.87%	607,860	476,547	10.80%
Auto Rental Tax	1,876	21,117	84.47%	25,000	24,363	-13.32%
<b>Total Taxes</b>	<b>\$ 1,171,513</b>	<b>\$ 14,567,417</b>	<b>91.19%</b>	<b>\$ 15,974,368</b>	<b>\$ 13,653,821</b>	<b>6.69%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 321,452	\$ 3,158,587	85.78%	\$ 3,682,143	\$ 2,980,573	5.97%
Local Use Tax	69,402	622,566	68.54%	908,262	679,800	-8.42%
Cannabis Excise Tax	2,844	28,248	84.09%	33,591.00	27,146	4.06%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	-	22,227	54.30%	40,937	35,342	-37.11%
Other Intergovernmental	2,110	74,166	136.84%	54,200	77,723	-4.58%
<b>Total Intergovernmental</b>	<b>\$ 395,808</b>	<b>\$ 4,031,414</b>	<b>83.31%</b>	<b>\$ 4,839,133</b>	<b>\$ 3,921,172</b>	<b>2.81%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 604	\$ 3,492	4.06%	\$ 86,000	\$ 15,977	-78.14%
Building Permits	10,629	655,536	109.26%	600,000	863,542	-24.09%
Other Licenses & Permits	591	5,191	57.68%	9,000	8,193	-36.64%
<b>Total Licenses &amp; Permits</b>	<b>\$ 11,824</b>	<b>\$ 664,219</b>	<b>95.57%</b>	<b>\$ 695,000</b>	<b>\$ 887,712</b>	<b>-25.18%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,335	\$ 46,962	88.61%	\$ 53,000	\$ 43,638	7.62%
Administrative Adjudication	450	6,514	43.43%	15,000	17,096	-61.90%
Police Tows	6,500	19,500	65.00%	30,000	22,025	-11.46%
Other Fines & Forfeits	25	210	52.50%	400	275	-23.64%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 11,310</b>	<b>\$ 73,186</b>	<b>74.38%</b>	<b>\$ 98,400</b>	<b>\$ 83,034</b>	<b>-11.86%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 314,531	\$ 1,559,787	85.75%	\$ 1,819,000	\$ 1,431,670	8.95%
^ Late PMT Penalties - Garbage	6,755	32,680	89.83%	36,380	32,226	1.41%
Collection Fees - Sanitary Districts	16,511	179,646	97.11%	185,000	162,559	10.51%
Administrative Chargebacks	16,133	161,328	83.33%	193,593	195,282	-17.39%
Other Services	1,101	6,988	69.88%	10,000	7,532	-7.21%
<b>Total Charges for Services</b>	<b>\$ 355,030</b>	<b>\$ 1,940,429</b>	<b>86.47%</b>	<b>\$ 2,243,973</b>	<b>\$ 1,829,268</b>	<b>6.08%</b>
Investment Earnings	\$ 21,072	\$ 498,824	142.52%	\$ 350,000	\$ 537,202	-7.14%
Unrealized Gain (Loss)	-	4,876	0.00%	-	20,787	-76.54%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Feb 29, 2024	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimbursements	\$ 786	\$ 45,635	228.17%	\$ 20,000	\$ 27,792	64.20%
Rental Income	500	4,760	79.33%	6,000	5,160	-7.75%
Miscellaneous Income & Transfers In	2,107	26,240	61.14%	42,917	19,544	34.26%
Total Miscellaneous	\$ 3,393	\$ 76,635	111.20%	\$ 68,917	\$ 52,496	45.98%
<b>Total Revenues and Transfers</b>	<b>\$ 1,969,950</b>	<b>\$ 21,857,000</b>	<b>90.06%</b>	<b>\$ 24,269,791</b>	<b>\$ 20,985,492</b>	<b>4.15%</b>
<b>Expenditures</b>						
<b>Administration</b>	<b>\$ 71,869</b>	<b>\$ 766,958</b>	<b>76.94%</b>	<b>\$ 996,863</b>	<b>\$ 718,556</b>	<b>6.74%</b>
50 Salaries	47,194	525,263	81.54%	644,175	470,491	11.64%
52 Benefits	15,114	145,904	84.03%	173,639	133,797	9.05%
54 Contractual Services	7,955	88,035	53.66%	164,049	98,394	-10.53%
56 Supplies	1,607	7,757	51.71%	15,000	15,874	-51.13%
<b>Finance</b>	<b>\$ 43,136</b>	<b>\$ 564,082</b>	<b>76.12%</b>	<b>\$ 741,086</b>	<b>\$ 517,048</b>	<b>9.10%</b>
50 Salaries	26,859	325,525	76.52%	425,401	287,330	13.29%
52 Benefits	10,138	105,377	66.60%	158,232	102,843	2.46%
54 Contractual Services	6,111	131,178	84.66%	154,953	124,774	5.13%
56 Supplies	28	2,001	80.06%	2,500	2,101	-4.75%
<b>Police</b>	<b>\$ 435,987</b>	<b>\$ 6,096,484</b>	<b>84.76%</b>	<b>\$ 7,192,653</b>	<b>\$ 5,568,589</b>	<b>9.48%</b>
50 Salaries	292,436	3,287,322	82.13%	4,002,345	2,891,681	13.68%
Overtime	1,402	112,004	98.25%	114,000	84,605	32.38%
52 Benefits	82,747	2,256,902	92.52%	2,439,414	2,193,904	2.87%
54 Contractual Services	47,939	338,875	69.90%	484,774	301,895	12.25%
56 Supplies	11,464	101,381	66.65%	152,120	96,503	5.05%
<b>Community Development</b>	<b>\$ 108,560</b>	<b>\$ 1,054,962</b>	<b>79.72%</b>	<b>\$ 1,323,325</b>	<b>\$ 990,301</b>	<b>6.53%</b>
50 Salaries	67,336	682,195	84.97%	802,901	584,471	16.72%
52 Benefits	23,132	208,371	80.26%	259,618	192,947	7.99%
54 Contractual Services	16,554	143,087	63.14%	226,606	195,580	-26.84%
56 Supplies	1,538	21,309	62.31%	34,200	17,304	23.15%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 375,737</b>	<b>\$ 3,149,674</b>	<b>68.87%</b>	<b>\$ 4,573,562</b>	<b>\$ 3,220,274</b>	<b>-2.19%</b>
50 Salaries	58,149	579,712	61.04%	949,659	502,388	15.39%
Overtime	5,541	11,235	37.45%	30,000	25,329	-55.64%
52 Benefits	25,703	227,972	61.69%	369,549	201,342	13.23%
54 Contractual Services	279,237	2,242,541	73.33%	3,058,054	2,406,973	-6.83%
56 Supplies	7,107	88,214	53.05%	166,300	84,243	4.71%
<b>Administrative Services</b>	<b>\$ 549,945</b>	<b>\$ 7,740,912</b>	<b>76.32%</b>	<b>\$ 10,142,302</b>	<b>\$ 6,651,235</b>	<b>16.38%</b>
50 Salaries	1,101	7,720	77.20%	10,000	8,702	-11.28%
52 Benefits	44,531	500,968	94.56%	529,777	472,094	6.12%
54 Contractual Services	146,743	3,654,454	69.87%	5,230,413	2,634,009	38.74%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	357,570	3,577,770	83.36%	4,292,112	3,531,118	1.32%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,585,234</b>	<b>\$ 19,373,072</b>	<b>77.59%</b>	<b>\$ 24,969,791</b>	<b>\$ 17,666,003</b>	<b>9.66%</b>
<b>Surplus(Deficit)</b>	<b>\$ 384,716</b>	<b>\$ 2,483,928</b>		<b>\$ (700,000)</b>	<b>\$ 3,319,489</b>	

^ modified accruals basis

\* February represents 83% of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 52,402	\$ 652,989	93.28%	\$ 700,000	\$ 42,902	1422.03%
Federal Grants	-	100,000	33.33%	300,000	225,000	-55.56%
^ Water Sales	823,555	4,768,760	88.31%	5,400,000	3,648,571	30.70%
^ Water Infrastructure Fees	161,247	798,143	84.23%	947,600	770,009	3.65%
^ Late Penalties	30,900	155,309	75.28%	206,297	157,631	-1.47%
Water Connection Fees	16,000	444,562	148.19%	300,000	828,518	-46.34%
Bulk Water Sales	-	1,750	35.00%	5,000	-	0.00%
Water Meter Sales	7,171	97,169	48.58%	200,000	190,468	-48.98%
<b>Total Charges for Services</b>	<b>\$ 1,091,275</b>	<b>\$ 7,018,682</b>	<b>87.09%</b>	<b>\$ 8,058,897</b>	<b>\$ 5,863,100</b>	<b>19.71%</b>
Investment Earnings	\$ 60,736	\$ 371,267	123.76%	\$ 300,000	\$ 306,851	20.99%
Unrealized Gain (Loss)	-	3,223	0.00%	-	13,742	-76.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 121,356	1.11%	\$ 10,935,000	\$ 4,173	2808.00%
Rental Income	9,318	86,310	77.76%	110,996	82,806	4.23%
Bond Proceeds	25,444,201	25,444,201	110.27%	23,073,835	10,097,744	151.98%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	144,633	82.38%	175,559	158,353	-8.66%
<b>Total Miscellaneous</b>	<b>\$ 25,467,982</b>	<b>\$ 25,796,499</b>	<b>64.82%</b>	<b>\$ 39,795,390</b>	<b>\$ 10,343,077</b>	<b>149.41%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 26,619,993</b>	<b>\$ 33,189,672</b>	<b>68.92%</b>	<b>\$ 48,154,287</b>	<b>\$ 16,526,769</b>	<b>100.82%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 46,643	\$ 471,540	68.52%	\$ 688,137	\$ 445,166	5.92%
Overtime	1,092	14,271	71.36%	20,000	9,638	48.07%
52 Benefits	23,656	249,815	77.18%	323,689	271,714	-8.06%
54 Contractual Services	210,356	944,782	38.37%	2,462,031	966,036	-2.20%
56 Supplies	38,911	394,130	71.74%	549,390	444,714	-11.37%
60 Capital Outlay	\$ 951,013	\$ 13,094,523	38.13%	\$ 34,343,127	\$ 6,654,891	96.77%
6011 Water Sourcing - DWC	289,832	6,302,554	61.12%	10,311,000		
6015 Water Tower Rehabilitation	-	522	2.61%	20,000		
6020 Building Improvements	-	6,973	6.97%	100,000		
6024 Lincoln Prairie Improvements	18,128	341,526	3.67%	9,295,000		
6025 Water Main Replacement Program	277,417	3,743,027	68.54%	5,461,127		
6029 Well#10/Main & Treatment Plant	339,291	2,573,836	41.53%	6,197,000		
6035 Rt 47 Improvement ( Kennedy/Jericho)	231	36,868	3.38%	1,090,000		
6039 Rt 47 Improvement ( 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	26,115	44,307	7.91%	560,000		
60/70 Vehicles & Equipment	-	44,910	78.79%	57,000		
<b>Debt Service</b>	<b>\$ 62,515</b>	<b>\$ 1,304,516</b>	<b>89.89%</b>	<b>\$ 1,451,184</b>	<b>\$ 900,131</b>	<b>44.93%</b>
77 2015A Bond	-	438,593	100.00%	438,593		
83 WIFA Loan	-	-	0.00%	146,667		
86 2023A Bond	-	601,844	100.00%	601,844		
89 IEPA Loan L17-156300	62,515	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	139,050	100.00%	139,050		
99 Transfers Out	-	-	0.00%	368,675		
<b>Total Expenses</b>	<b>\$ 1,334,187</b>	<b>\$ 16,473,578</b>	<b>40.97%</b>	<b>\$ 40,206,233</b>	<b>\$ 9,692,290</b>	<b>69.97%</b>
<i>Surplus(Deficit)</i>	<i>\$ 25,285,806</i>	<i>\$ 16,716,094</i>		<i>\$ 7,948,054</i>	<i>\$ 6,834,479</i>	

^ modified accruals basis

\* February represents 83% of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 214,136	\$ 1,060,932	84.02%	\$ 1,262,700	\$ 1,022,162	3.79%
^ Sewer Infrastructure Fees	79,091	391,959	84.19%	465,560	377,845	3.74%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	4,319	19,935	77.42%	25,750	20,768	-4.01%
Sewer Connection Fees	8,100	268,700	131.07%	205,000	504,100	-46.70%
Total Charges for Services	\$ 305,646	\$ 1,741,526	88.90%	\$ 1,959,010	\$ 1,925,253	-9.54%
Investment Earnings	\$ 1,009	\$ 64,003	106.67%	\$ 60,000	\$ 114,309	-44.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	897,076	25.99%	3,451,596	980,882	-8.54%
Total Miscellaneous	\$ 89,091	\$ 897,076	25.99%	\$ 3,451,596	\$ 980,882	-8.54%
<b>Total Revenues and Transfers</b>	<b>\$ 395,747</b>	<b>\$ 2,702,604</b>	<b>49.40%</b>	<b>\$ 5,470,606</b>	<b>\$ 3,020,444</b>	<b>-10.52%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 32,561	\$ 294,073	71.87%	\$ 409,192	\$ 203,018	44.85%
52 Benefits	17,814	145,253	77.98%	186,264	79,204	83.39%
54 Contractual Services	16,968	130,317	45.03%	289,405	168,331	-22.58%
56 Supplies	4,872	53,651	53.99%	99,375	59,215	-9.40%
60 Capital Outlay	\$ 17,334	\$ 141,730	3.70%	\$ 3,834,500	\$ 901,214	-84.27%
6024 Lincoln Prairie Improvements	17,090	58,204	2.45%	2,380,500	-	0.00%
6025 Sewer Main Replacement Program	245	25,953	5.90%	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	\$ -	\$ 1,069,096	100.00%	\$ 1,069,096	\$ 1,065,859	0.30%
95 2022 Refunding Bond	-	1,069,096	100.00%	1,069,096	-	0.00%
99 Transfers Out	\$ 5,794	\$ 57,938	13.22%	\$ 438,200	\$ 61,771	-6.21%
<b>Total Expenses and Transfers</b>	<b>\$ 95,343</b>	<b>\$ 1,929,556</b>	<b>30.32%</b>	<b>\$ 6,363,532</b>	<b>\$ 2,576,112</b>	<b>-25.10%</b>
Surplus(Deficit)	\$ 300,404	\$ 773,048		\$ (892,926)	\$ 444,332	

^ modified accruals basis

\* February represents 83% of fiscal year 2025



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 450	\$ 76,321	89.79%	\$ 85,000	\$ 74,962	1.81%
Child Development	14,689	137,043	94.51%	145,000	121,851	12.47%
Athletics & Fitness	95,818	457,069	102.71%	445,000	434,255	5.25%
Concession Revenue	-	55,848	111.70%	50,000	55,864	-0.03%
Other Charges for Service	1,319	13,188	83.33%	15,825	15,000	-12.08%
<b>Total Charges for Services</b>	<b>\$ 112,276</b>	<b>\$ 739,469</b>	<b>99.82%</b>	<b>\$ 740,825</b>	<b>\$ 701,931</b>	<b>5.35%</b>
Investment Earnings	\$ 122	\$ 4,628	370.25%	\$ 1,250	\$ 8,939	-48.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 7,316	0.00%	\$ -	\$ 2,429	201.14%
Rental Income	829	71,391	96.68%	73,844	69,206	3.16%
Park Rentals	276	19,894	132.63%	15,000	18,870	5.43%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	3,200	57,602	384.01%	15,000	16,102	257.73%
Miscellaneous Income & Transfers In	196,865	1,987,006	83.85%	2,369,728	2,056,661	-3.39%
<b>Total Miscellaneous</b>	<b>\$ 201,169</b>	<b>\$ 2,329,564</b>	<b>88.79%</b>	<b>\$ 2,623,572</b>	<b>\$ 2,330,916</b>	<b>-0.06%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 313,567</b>	<b>\$ 3,073,661</b>	<b>91.32%</b>	<b>\$ 3,365,647</b>	<b>\$ 3,041,786</b>	<b>1.05%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 156,080	\$ 1,588,385	76.44%	\$ 2,077,920	\$ 1,319,521	20.38%
50 Overtime	71,684	812,346	80.72%	1,006,332	667,371	21.72%
52 Benefits	-	7,233	48.22%	15,000	4,421	63.62%
54 Contractual Services	24,525	255,075	65.83%	387,494	244,539	4.31%
56 Supplies	43,580	338,959	77.99%	434,604	278,984	21.50%
	16,291	174,772	74.53%	234,490	124,206	40.71%
<b>Total Parks Department</b>	<b>\$ 221,560</b>	<b>\$ 2,368,778</b>	<b>79.40%</b>	<b>\$ 3,148,236</b>	<b>\$ 2,635,042</b>	<b>17.42%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 122,817	\$ 1,471,946	82.86%	\$ 1,776,483	\$ 1,286,841	14.38%
52 Benefits	65,847	635,396	85.53%	742,912	522,335	21.65%
54 Contractual Services	20,052	186,739	74.66%	250,124	153,723	21.48%
56 Hometown Days	20,010	190,922	66.65%	286,447	185,703	2.81%
56 Supplies	-	171,860	114.57%	150,000	151,535	13.41%
	16,908	287,030	82.72%	347,000	273,544	4.93%
<b>Total Recreation Department</b>	<b>\$ 169,734</b>	<b>\$ 2,158,993</b>	<b>79.40%</b>	<b>\$ 3,854,403</b>	<b>\$ 2,606,361</b>	<b>17.42%</b>
<b>Total Expenditures</b>	<b>\$ 278,897</b>	<b>\$ 3,060,331</b>	<b>79.40%</b>	<b>\$ 3,854,403</b>	<b>\$ 2,606,361</b>	<b>17.42%</b>
<i>Surplus(Deficit)</i>	\$ 34,669	\$ 13,330		\$ (488,756)	\$ 435,424	

\* February represents 83% of fiscal year 2025



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended February 28, 2025\***

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Feb 29, 2024 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,868,389	100.63%	\$ 1,856,755	\$ 1,760,941	6.10%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 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	\$ -	\$ 39,342	86.80%	\$ 45,327	\$ 43,473	-9.50%
Library Fines	\$ 258	\$ 1,574	104.92%	\$ 1,500	\$ 1,562	0.77%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,033	\$ 11,018	110.18%	\$ 10,000	\$ 12,768	-13.71%
Copy Fees	53	1,918	76.71%	2,500	2,127	-9.85%
Total Charges for Services	\$ 1,085	\$ 12,935	103.48%	\$ 12,500	\$ 14,895	-13.16%
Investment Earnings	\$ 2,837	\$ 36,571	243.80%	\$ 15,000	\$ 33,423	9.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	1,280	640.00%	200	125	924.00%
Miscellaneous Income	246	5,148	171.59%	3,000	3,020	70.44%
Transfer In	2,795	25,023	88.41%	28,302	23,678	5.68%
Total Miscellaneous & Transfers	\$ 3,041	\$ 31,451	99.84%	\$ 31,502	\$ 26,824	17.25%
<b>Total Revenues and Transfers</b>	<b>\$ 7,221</b>	<b>\$ 1,990,261</b>	<b>101.41%</b>	<b>\$ 1,962,584</b>	<b>\$ 1,881,117</b>	<b>5.80%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 70,830	\$ 1,642,546	82.32%	\$ 1,995,272	\$ 1,620,400	1.37%
50 Salaries	36,060	395,559	80.47%	491,573	365,095	8.34%
52 Benefits	15,568	164,081	83.51%	196,481	149,951	9.42%
54 Contractual Services	18,863	176,791	46.82%	377,618	200,813	-11.96%
56 Supplies	338	42,116	64.20%	65,600	37,791	11.44%
99 Debt Service	-	864,000	100.00%	864,000	866,750	-0.32%
<b>Total Expenditures and Transfers</b>	<b>\$ 70,830</b>	<b>\$ 1,642,546</b>	<b>82.32%</b>	<b>\$ 1,995,272</b>	<b>\$ 1,620,400</b>	<b>1.37%</b>
<i>Surplus(Deficit)</i>	\$ (63,609)	\$ 347,715		\$ (32,688)	\$ 260,717	

\* February represents 83% of fiscal year 2025