



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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Mar 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	491,460	4,857,535	98.80%	4,916,400	4,468,264	8.71%
Non-Home Rule Sales Tax	383,764	3,766,413	97.97%	3,844,380	3,528,917	6.73%
Electric Utility Tax	26,117	697,354	94.88%	735,000	630,534	10.60%
Natural Gas Tax	56,196	394,362	75.84%	520,000	393,566	0.20%
Excise (Telecommunication) Tax	15,381	162,351	95.95%	169,200	169,976	-4.49%
Cable Franchise Fees	-	218,443	84.02%	260,000	252,198	-13.38%
Hotel Tax	4,826	150,312	88.42%	170,000	150,821	-0.34%
Video Gaming Tax	25,516	291,085	90.15%	322,875	284,324	2.38%
Amusement Tax	6,265	311,960	113.44%	275,000	274,444	13.67%
State Income Tax	206,257	3,364,844	91.38%	3,682,143	3,191,791	5.42%
Local Use Tax	87,252	709,818	78.15%	908,262	769,083	-7.71%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Building Permits	5,020	10,211	1.70%	600,000	955,294	-98.93%
Garbage Surcharge	517	1,560,304	85.78%	1,819,000	1,431,586	8.99%
Investment Earnings	24,291	523,115	149.46%	350,000	606,468	-13.74%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 40,006	\$ 447,197	92.18%	\$ 485,138	\$ 456,192	-1.97%
Transportation Renewal Funds	41,747	451,857	99.59%	453,700	418,223	8.04%
WATER FUND (51) REVENUES						
Water Sales	\$ 3,545	\$ 4,772,304	88.38%	\$ 5,400,000	\$ 3,650,981	30.71%
Places of Eating Tax	66,698	719,687	102.81%	700,000	97,280	639.81%
Water Infrastructure Fees	1,161	799,303	84.35%	947,600	770,165	3.78%
Late Penalties	16	155,326	75.29%	206,297	157,653	-1.48%
Water Connection Fees	5,554	450,116	150.04%	300,000	890,058	-49.43%
Water Meter Sales	15,650	112,819	56.41%	200,000	209,168	-46.06%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 223	\$ 1,061,155	84.04%	\$ 1,262,700	\$ 1,022,093	3.82%
Sewer Infrastructure Fees	588	392,546	84.32%	465,560	377,930	3.87%
Sewer Connection Fees	14,000	282,700	137.90%	205,000	535,800	-47.24%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 930	\$ 77,251	90.88%	\$ 85,000	\$ 75,857	1.84%
Child Development	14,268	151,311	104.35%	145,000	134,979	12.10%
Athletics & Fitness	40,272	497,342	111.76%	445,000	480,402	3.53%
Rental Income	771.75	72,162.82	97.72%	73,844	69,941	3.18%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%

* March represents 92% of fiscal year 2025



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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Mar 31, 2024 YTD Actual	% Change
GENERAL FUND (01)						
<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	491,460	4,857,535	98.80%	4,916,400	4,468,264	8.71%
Non-Home Rule Sales Tax	383,764	3,766,413	97.97%	3,844,380	3,528,917	6.73%
Electric Utility Tax	26,117	697,354	94.88%	735,000	630,534	10.60%
Natural Gas Tax	56,196	394,362	75.84%	520,000	393,566	0.20%
Excise (Telecommunications) Tax	15,381	162,351	95.95%	169,200	169,976	-4.49%
Telephone Utility Tax	695	8,340	100.00%	8,340	6,950	20.00%
Cable Franchise Fees	-	218,443	84.02%	260,000	252,198	-13.38%
Hotel Tax	4,826	150,312	88.42%	170,000	150,821	-0.34%
Video Gaming Tax	25,516	291,085	90.15%	322,875	284,324	2.38%
Amusement Tax	6,265	311,960	113.44%	275,000	274,444	13.67%
Admissions Tax	-	258,037	117.29%	220,000	223,356	15.53%
Business District Tax	69,086	597,107	98.23%	607,860	540,115	10.55%
Auto Rental Tax	2,239	23,353	93.41%	25,000	26,603	-12.22%
Total Taxes	\$ 1,081,545	\$ 15,648,959	97.96%	\$ 15,974,368	\$ 14,658,593	6.76%
<u>Intergovernmental</u>						
State Income Tax	\$ 206,257	\$ 3,364,844	91.38%	\$ 3,682,143	\$ 3,191,791	5.42%
Local Use Tax	87,252	709,818	78.15%	908,262	769,083	-7.71%
Cannabis Excise Tax	2,905	31,153	92.74%	33,591.00	30,186	3.20%
Road & Bridge Tax	-	125,619	104.68%	120,000	120,588	4.17%
Personal Property Replacement Tax	1,473	23,700	57.89%	40,937	38,267	-38.07%
Other Intergovernmental	1,204	75,370	139.06%	54,200	80,667	-6.57%
Total Intergovernmental	\$ 299,090	\$ 4,330,504	89.49%	\$ 4,839,133	\$ 4,230,581	2.36%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 52,963	\$ 56,455	65.65%	\$ 86,000	\$ 70,282	-19.67%
Building Permits	5,020	10,211	1.70%	600,000	955,294	-98.93%
Other Licenses & Permits	72,162	727,697	8085.53%	9,000	11,211	6391.21%
Total Licenses & Permits	\$ 130,144	\$ 794,363	114.30%	\$ 695,000	\$ 1,036,787	-23.38%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,601	\$ 50,563	95.40%	\$ 53,000	\$ 48,762	3.69%
Administrative Adjudication	1,300	7,814	52.09%	15,000	17,821	-56.15%
Police Tows	5,000	24,500	81.67%	30,000	24,025	1.98%
Other Fines & Forfeits	70	280	70.00%	400	310	-9.68%
Total Fines & Forfeits	\$ 9,971	\$ 83,157	84.51%	\$ 98,400	\$ 90,918	-8.54%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 517	\$ 1,560,304	85.78%	\$ 1,819,000	\$ 1,431,586	8.99%
^ Late PMT Penalties - Garbage	31	32,711	89.91%	36,380	32,226	1.51%
Collection Fees - Sanitary Districts	22,022	201,668	109.01%	185,000	182,157	10.71%
Administrative Chargebacks	16,133	177,460	91.67%	193,593	214,810	-17.39%
Other Services	639	7,628	76.28%	10,000	7,532	1.28%
Total Charges for Services	\$ 39,342	\$ 1,979,771	88.23%	\$ 2,243,973	\$ 1,868,310	5.97%
Investment Earnings	\$ 24,291	\$ 523,115	149.46%	\$ 350,000	\$ 606,468	-13.74%
Unrealized Gain (Loss)	-	4,876	0.00%	\$ -	\$ 21,662	-77.49%



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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Mar 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 11,801	\$ 57,436	287.18%	\$ 20,000	\$ 34,980	64.20%
Rental Income	500	5,260	87.67%	6,000	5,660	-7.07%
Miscellaneous Income & Transfers In	2,285	28,525	66.46%	42,917	19,542	45.96%
Total Miscellaneous	\$ 14,586	\$ 91,221	132.36%	\$ 68,917	\$ 60,183	51.57%
Total Revenues and Transfers	\$ 1,598,969	\$ 23,455,966	96.65%	\$ 24,269,791	\$ 22,573,501	3.91%
<u>Expenditures</u>						
<u>Administration</u>	\$ 88,291	\$ 855,412	85.81%	\$ 996,863	\$ 811,793	5.37%
50 Salaries	51,403	576,665	89.52%	644,175	534,114	7.97%
52 Benefits	15,964	162,030	93.31%	173,639	149,308	8.52%
54 Contractual Services	20,491	108,526	66.15%	164,049	111,477	-2.65%
56 Supplies	434	8,190	54.60%	15,000	16,894	-51.52%
<u>Finance</u>	\$ 47,560	\$ 611,642	82.53%	\$ 741,086	\$ 578,625	5.71%
50 Salaries	28,784	354,309	83.29%	425,401	329,962	7.38%
52 Benefits	11,097	116,474	73.61%	158,232	114,439	1.78%
54 Contractual Services	7,422	138,600	89.45%	154,953	132,012	4.99%
56 Supplies	256	2,258	90.31%	2,500	2,212	2.06%
<u>Police</u>	\$ 419,490	\$ 6,515,938	90.59%	\$ 7,192,653	\$ 6,148,790	5.97%
50 Salaries	289,057	3,576,379	89.36%	4,002,345	3,310,767	8.02%
Overtime	4,519	116,523	102.21%	114,000	91,460	27.40%
52 Benefits	89,730	2,346,632	96.20%	2,439,414	2,301,077	1.98%
54 Contractual Services	27,302	366,177	75.54%	484,774	340,765	7.46%
56 Supplies	8,882	110,227	72.46%	152,120	104,721	5.26%
<u>Community Development</u>	\$ 88,998	\$ 1,138,539	86.04%	\$ 1,323,325	\$ 1,120,823	1.58%
50 Salaries	60,235	742,431	92.47%	802,901	669,505	10.89%
52 Benefits	21,118	229,488	88.39%	259,618	218,114	5.22%
54 Contractual Services	6,460	144,091	63.59%	226,606	212,768	-32.28%
56 Supplies	1,184	22,529	65.88%	34,200	20,436	10.24%
<u>PW - Street Ops & Sanitation</u>	\$ 354,053	\$ 3,503,727	76.61%	\$ 4,573,562	\$ 3,574,746	-1.99%
50 Salaries	61,363	641,076	67.51%	949,659	574,179	11.65%
Overtime	595	11,831	39.44%	30,000	25,448	-53.51%
52 Benefits	26,955	254,927	68.98%	369,549	224,668	13.47%
54 Contractual Services	245,034	2,487,575	81.35%	3,058,054	2,653,337	-6.25%
56 Supplies	20,105	108,319	65.13%	166,300	97,115	11.54%
<u>Administrative Services</u>	\$ 632,795	\$ 8,378,226	82.61%	\$ 10,142,302	\$ 7,252,918	15.52%
50 Salaries	639	8,359	83.59%	10,000	8,702	-3.94%
52 Benefits	18,421	518,453	97.86%	529,777	490,091	5.79%
54 Contractual Services	254,621	3,914,530	74.84%	5,230,413	2,866,427	36.56%
56 Supplies	-	-	0.00%	80,000	5,312	-100.00%
99 Transfers Out	359,114	3,936,884	91.72%	4,292,112	3,882,386	1.40%
Total Expenditures and Transfers	\$ 1,631,187	\$ 21,003,485	84.12%	\$ 24,969,791	\$ 19,487,695	7.78%
<i>Surplus(Deficit)</i>	\$ (32,217)	\$ 2,452,482		\$ (700,000)	\$ 3,085,806	

^ modified accruals basis

* March represents 92% of fiscal year 2025



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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Mar 31, 2024	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 66,698	\$ 719,687	102.81%	\$ 700,000	\$ 97,280	639.81%
Federal Grants	-	100,000	33.33%	300,000	225,000	-55.56%
^ Water Sales	3,545	4,772,304	88.38%	5,400,000	3,650,981	30.71%
^ Water Infrastructure Fees	1,161	799,303	84.35%	947,600	770,165	3.78%
^ Late Penalties	16	155,326	75.29%	206,297	157,653	-1.48%
Water Connection Fees	5,554	450,116	150.04%	300,000	890,058	-49.43%
Bulk Water Sales	-	1,750	35.00%	5,000	-	0.00%
Water Meter Sales	15,650	112,819	56.41%	200,000	209,168	-46.06%
Total Charges for Services	\$ 92,624	\$ 7,111,306	88.24%	\$ 8,058,897	\$ 6,000,304	18.52%
Investment Earnings	\$ 80,990	\$ 452,257	150.75%	\$ 300,000	\$ 348,448	29.79%
Unrealized Gain (Loss)	-	3,223	0.00%	-	14,320	-77.49%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 176,929	\$ 298,285	2.73%	\$ 10,935,000	\$ 8,053	3604.13%
Rental Income	9,349	101,304	91.27%	110,996	91,915	10.22%
Bond Proceeds	-	25,444,201	110.27%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	160,241	91.27%	175,559	10,270,993	-98.44%
Total Miscellaneous	\$ 200,742	\$ 26,004,031	65.34%	\$ 39,795,390	\$ 10,370,961	150.74%
Total Revenues and Transfers	\$ 374,356	\$ 33,570,818	69.72%	\$ 48,154,287	\$ 16,734,033	100.61%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 47,184	\$ 518,724	75.38%	\$ 688,137	\$ 497,639	4.24%
Overtime	974	15,245	76.22%	20,000	12,552	21.46%
52 Benefits	22,946	272,761	84.27%	323,689	297,071	-8.18%
54 Contractual Services	93,719	1,038,501	42.18%	2,462,031	1,044,728	-0.60%
56 Supplies	44,695	438,825	79.87%	549,390	518,461	-15.36%
60 Capital Outlay	\$ 13,196,599	\$ 26,291,122	76.55%	\$ 34,343,127	\$ 9,380,869	180.26%
6011 Water Sourcing - DWC	12,324,137	18,626,691	180.65%	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	2,363	343,889	3.70%	9,295,000		
6025 Water Main Replacement Program	29,430	3,772,457	69.08%	5,461,127		
6029 Well#10/Main & Treatment Plant	767,612	3,341,449	53.92%	6,197,000		
6035 Rt 47 Improvement (Kennedy/Jericho)	-	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	-	44,307	7.91%	560,000		
60/70 Vehicles & Equipment	73,057	117,967	206.96%	57,000		
Debt Service	\$ -	\$ 1,304,516	89.89%	\$ 1,451,184	\$ 900,131	44.93%
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	-	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	139,050	100.00%	139,050		
99 Transfers Out	-	-	0.00%	368,675		
Total Expenses	\$ 13,406,117	\$ 29,879,695	74.32%	\$ 40,206,233	\$ 12,651,451	136.18%
<i>Surplus(Deficit)</i>	<i>\$ (13,031,761)</i>	<i>\$ 3,691,123</i>		<i>\$ 7,948,054</i>	<i>\$ 4,082,581</i>	

^ modified accruals basis

* March represents 92% of fiscal year 2025



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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Mar 31, 2024 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 223	\$ 1,061,155	84.04%	\$ 1,262,700	\$ 1,022,093	3.82%
^ Sewer Infrastructure Fees	588	392,546	84.32%	465,560	377,930	3.87%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	39	19,974	77.57%	25,750	20,768	-3.82%
Sewer Connection Fees	14,000	282,700	137.90%	205,000	535,800	-47.24%
Total Charges for Services	\$ 14,849	\$ 1,756,375	89.66%	\$ 1,959,010	\$ 1,956,969	-10.25%
Investment Earnings	\$ 1,380	\$ 65,382	108.97%	\$ 60,000	\$ 128,338	-49.05%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	986,167	28.57%	3,451,596	1,069,692	-7.81%
Total Miscellaneous	\$ 89,091	\$ 986,167	28.57%	\$ 3,451,596	\$ 1,069,692	-7.81%
Total Revenues and Transfers	\$ 105,320	\$ 2,807,924	51.33%	\$ 5,470,606	\$ 3,154,999	-11.00%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 33,465	\$ 327,538	80.04%	\$ 409,192	\$ 235,534	39.06%
52 Benefits	13,979	159,232	85.49%	186,264	88,738	79.44%
54 Contractual Services	31,896	162,213	56.05%	289,405	183,828	-11.76%
56 Supplies	3,843	57,494	57.86%	99,375	68,380	-15.92%
60 Capital Outlay	\$ 53,042	\$ 194,772	5.08%	\$ 3,834,500	\$ 902,417	-78.42%
6024 Lincoln Prairie Improvements	4,330	62,534	2.63%	2,380,500		0.00%
6025 Sewer Main Replacement Program	16,074	42,027	9.55%	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	32,638	88,716	147.86%	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	\$ 63,731	14.54%	\$ 438,200	\$ 67,948	-6.21%
Total Expenses and Transfers	\$ 142,019	\$ 2,071,575	32.55%	\$ 6,363,532	\$ 2,650,204	-21.83%
<i>Surplus(Deficit)</i>	<i>\$ (36,698)</i>	<i>\$ 736,349</i>		<i>\$ (892,926)</i>	<i>\$ 504,795</i>	

^ modified accruals basis

* March represents 92% of fiscal year 2025



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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Mar 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 930	\$ 77,251	90.88%	\$ 85,000	\$ 75,857	1.84%
Child Development	14,268	151,311	104.35%	145,000	134,979	12.10%
Athletics & Fitness	40,272	497,342	111.76%	445,000	480,402	3.53%
Concession Revenue	-	55,848	111.70%	50,000	55,864	-0.03%
Other Charges for Service	1,319	14,506	91.67%	15,825	15,000	-3.29%
Total Charges for Services	\$ 56,789	\$ 796,258	107.48%	\$ 740,825	\$ 762,101	4.48%
Investment Earnings	\$ 243	\$ 4,871	389.71%	\$ 1,250	\$ 10,566	-53.90%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 7,316	0.00%	\$ -	\$ 6,421	13.93%
Rental Income	772	72,163	97.72%	73,844	69,941	3.18%
Park Rentals	40	19,934	132.89%	15,000	18,890	5.53%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	75	57,677	384.51%	15,000	16,877	241.75%
Miscellaneous Income & Transfers In	198,407	2,185,414	92.22%	2,369,728	2,267,851	-3.64%
Total Miscellaneous	\$ 199,294	\$ 2,528,858	96.39%	\$ 2,623,572	\$ 2,547,627	-0.74%
Total Revenues and Transfers	\$ 256,326	\$ 3,329,987	98.94%	\$ 3,365,647	\$ 3,320,294	0.29%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 143,040	\$ 1,731,425	83.32%	\$ 2,077,920	\$ 1,475,128	17.37%
50 Overtime	68,985	881,331	87.58%	1,006,332	762,052	15.65%
52 Benefits	179	7,412	49.41%	15,000	4,421	67.66%
54 Contractual Services	25,551	280,626	72.42%	387,494	272,244	3.08%
56 Supplies	37,494	376,453	86.62%	434,604	304,551	23.61%
	10,831	185,603	79.15%	234,490	131,861	40.76%
Total Parks Department	\$ 218,079	\$ 2,682,847	83.32%	\$ 3,117,836	\$ 2,646,257	14.02%
<u>Recreation Department</u>						
50 Salaries	\$ 110,815	\$ 1,582,598	89.09%	\$ 1,776,483	\$ 1,431,350	10.57%
52 Benefits	57,156	692,552	93.22%	742,912	608,270	13.86%
54 Contractual Services	20,568	207,144	82.82%	250,124	171,864	20.53%
56 Hometown Days	15,046	205,968	71.90%	286,447	202,625	1.65%
56 Supplies	-	171,860	114.57%	150,000	151,535	13.41%
	18,045	305,075	87.92%	347,000	297,057	2.70%
Total Recreation Department	\$ 143,464	\$ 1,582,598	89.09%	\$ 1,776,483	\$ 1,431,350	10.57%
Total Expenditures	\$ 253,854	\$ 3,314,023	85.98%	\$ 3,854,403	\$ 2,906,478	14.02%
<i>Surplus(Deficit)</i>	\$ 2,472	\$ 15,964		\$ (488,756)	\$ 413,817	

* March represents 92% of fiscal year 2025



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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Mar 31, 2024 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<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	\$ 488	\$ 7,854	57.89%	\$ 13,566	\$ 12,681	-38.07%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 488	\$ 39,830	87.87%	\$ 45,327	\$ 44,442	-10.38%
Library Fines	\$ 2	\$ 1,576	105.06%	\$ 1,500	\$ 1,617	-2.54%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 11,018	110.18%	\$ 10,000	\$ 13,106	-15.93%
Copy Fees	409	2,327	93.07%	2,500	2,130	9.25%
Total Charges for Services	\$ 409	\$ 13,344	106.75%	\$ 12,500	\$ 15,236	-12.41%
Investment Earnings	\$ 2,927	\$ 39,737	264.92%	\$ 15,000	\$ 35,118	13.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	250	1,530	765.00%	200	125	1124.00%
Miscellaneous Income	409	5,557	185.22%	3,000	3,324	67.15%
Transfer In	1,083	26,106	92.24%	28,302	24,622	6.03%
Total Miscellaneous & Transfers	\$ 1,742	\$ 33,193	105.37%	\$ 31,502	\$ 28,071	18.25%
Total Revenues and Transfers	\$ 5,568	\$ 1,996,069	101.71%	\$ 1,962,584	\$ 1,885,425	5.87%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 66,194	\$ 1,708,740	85.64%	\$ 1,995,272	\$ 1,707,550	0.07%
50 Salaries	36,633	432,192	87.92%	491,573	415,684	3.97%
52 Benefits	16,555	180,635	91.94%	196,481	166,626	8.41%
54 Contractual Services	10,976	187,767	49.72%	377,618	222,051	-15.44%
56 Supplies	2,031	44,147	67.30%	65,600	36,440	21.15%
99 Debt Service	-	864,000	100.00%	864,000	866,750	-0.32%
Total Expenditures and Transfers	\$ 66,194	\$ 1,708,740	85.64%	\$ 1,995,272	\$ 1,707,550	0.07%
<i>Surplus(Deficit)</i>	\$ (60,626)	\$ 287,329		\$ (32,688)	\$ 177,875	

* March represents 92% of fiscal year 2025