



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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended May 31, 2024 YTD Actual	% Change
<b>GENERAL FUND (01) REVENUES</b>						
Property Taxes	\$ 259,521	\$ 259,521	6.41%	\$ 4,051,430	\$ 164,724	57.55%
Municipal Sales Tax	417,942	417,942	7.39%	5,658,201	345,185	21.08%
Non-Home Rule Sales Tax	297,687	297,687	6.86%	4,336,344	262,551	13.38%
Electric Utility Tax	52,142	52,142	6.95%	750,000	56,698	-8.04%
Natural Gas Tax	41,412	41,412	8.28%	500,000	34,212	21.05%
Excise (Telecommunication) Tax	11,558	11,558	6.91%	167,200	13,589	-14.95%
Cable Franchise Fees	46,417	46,417	21.59%	215,000	55,156	-15.85%
Hotel Tax	16,142	16,142	9.22%	175,000	95	16928.90%
Video Gaming Tax	31,076	31,076	9.67%	321,300	28,357	9.59%
Amusement Tax	102	102	0.03%	300,000	3,745	-97.27%
State Income Tax	673,829	673,829	17.55%	3,838,688	576,247	16.93%
Local Use Tax	10,597	10,597	2.51%	422,047	60,071	-82.36%
Road & Bridge Tax	8,647	8,647	6.92%	125,000	5,641	53.29%
Building Permits	49,644	49,644	7.64%	650,000	513	9577.24%
Garbage Surcharge	562	562	0.03%	1,996,620	353	59.39%
Investment Earnings	16,561	16,561	4.14%	400,000	40,494	-59.10%
<b>MOTOR FUEL TAX FUND (15) REVENUES</b>						
Motor Fuel Tax	\$ 37,101	\$ 37,101	7.65%	\$ 485,138	\$ 38,135	-2.71%
Transportation Renewal Funds	40,726	40,726	8.98%	453,700	39,310	3.60%
<b>WATER FUND (51) REVENUES</b>						
Water Sales	\$ 11,084	\$ 11,084	0.16%	\$ 7,063,875	\$ 27,418	-59.57%
Places of Eating Tax	60,431	60,431	8.23%	734,400	66,222	-8.74%
Water Infrastructure Fees	659	659	0.07%	983,650	390	69.10%
Late Penalties	(282)	(282)	-0.12%	241,426	27	-1161.25%
Water Connection Fees	95,130	95,130	31.71%	300,000	53,894	76.51%
Water Meter Sales	23,750	23,750	19.00%	125,000	14,170	67.61%
<b>SEWER FUND (52) REVENUES</b>						
Sewer Maintenance Fees	\$ 100	\$ 100	0.01%	\$ 1,333,500	\$ 266	-62.51%
Sewer Infrastructure Fees	322	322	0.07%	483,070	186	73.44%
Sewer Connection Fees	62,000	62,000	30.24%	205,000	29,500	110.17%
<b>PARKS &amp; RECREATION (79) REVENUES</b>						
Special Events	\$ 29,651	\$ 29,651	39.53%	\$ 75,000	\$ 6,824	334.50%
Child Development	31,082	31,082	19.43%	160,000	23,678	31.27%
Athletics & Fitness	55,494	55,494	11.10%	500,000	33,633	65.00%
Rental Income	65,175.43	65,175.43	84.70%	76,952	735	8767.41%
Hometown Days	5,905	5,905	2.95%	200,000	8,565	-31.06%

\* May represents 8% of fiscal year 2026



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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 259,521	\$ 259,521	6.41%	\$ 4,051,430	\$ 164,724	57.55%
Municipal Sales Tax	417,942	417,942	7.39%	5,658,201	345,185	21.08%
Non-Home Rule Sales Tax	297,687	297,687	6.86%	4,336,344	262,551	13.38%
Electric Utility Tax	52,142	52,142	6.95%	750,000	56,698	-8.04%
Natural Gas Tax	41,412	41,412	8.28%	500,000	34,212	21.05%
Excise (Telecommunications) Tax	11,558	11,558	6.91%	167,200	13,589	-14.95%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	46,417	46,417	21.59%	215,000	55,156	-15.85%
Hotel Tax	16,142	16,142	9.22%	175,000	95	16928.90%
Video Gaming Tax	31,076	31,076	9.67%	321,300	28,357	9.59%
Amusement Tax	102	102	0.03%	300,000	3,745	-97.27%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	37,659	37,659	5.82%	646,998	39,500	-4.66%
Auto Rental Tax	3,278	3,278	13.11%	25,000	16	20390.50%
<b>Total Taxes</b>	<b>\$ 1,215,631</b>	<b>\$ 1,215,631</b>	<b>6.98%</b>	<b>\$ 17,404,813</b>	<b>\$ 1,004,522</b>	<b>21.02%</b>
<u>Intergovernmental</u>						
State Income Tax	\$ 673,829	\$ 673,829	17.55%	\$ 3,838,688	\$ 576,247	16.93%
Local Use Tax	10,597	10,597	2.51%	422,047	60,071	-82.36%
Cannabis Excise Tax	2,654	2,654	7.42%	35,745	3,095	-14.27%
Road & Bridge Tax	8,647	8,647	6.92%	125,000	5,641	53.29%
Personal Property Replacement Tax	5,345	5,345	21.60%	24,743	6,307	-15.26%
Other Intergovernmental	16,280	16,280	18.20%	89,440	9,521	70.98%
<b>Total Intergovernmental</b>	<b>\$ 717,352</b>	<b>\$ 717,352</b>	<b>15.82%</b>	<b>\$ 4,535,663</b>	<b>\$ 660,883</b>	<b>8.54%</b>
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 513	\$ 513	0.57%	\$ 90,000	\$ 350	46.43%
Building Permits	49,644	49,644	7.64%	650,000	513	9577.24%
Other Licenses & Permits	541	541	5.41%	10,000	67,264	-99.20%
<b>Total Licenses &amp; Permits</b>	<b>\$ 50,698</b>	<b>\$ 50,698</b>	<b>6.76%</b>	<b>\$ 750,000</b>	<b>\$ 68,127</b>	<b>-25.58%</b>
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,113	\$ 4,113	7.76%	\$ 53,000	\$ 7,256	-43.31%
Administrative Adjudication	1,053	1,053	8.78%	12,000	1,328	-20.69%
Police Tows	1,000	1,000	3.33%	30,000	500	100.00%
Other Fines & Forfeits	145	145	36.25%	400	35	314.29%
<b>Total Fines &amp; Forfeits</b>	<b>\$ 6,311</b>	<b>\$ 6,311</b>	<b>6.62%</b>	<b>\$ 95,400</b>	<b>\$ 9,119</b>	<b>-30.79%</b>
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 562	\$ 562	0.03%	\$ 1,996,620	\$ 353	59.39%
^ Late PMT Penalties - Garbage	10	10	0.03%	39,932	-	0.00%
UB Collection Fees	22,027	22,027	10.38%	212,180	19,423	13.41%
Administrative Chargebacks	16,535	16,535	8.33%	198,422	16,133	2.49%
Other Services	834	834	8.34%	10,000	375	122.40%
<b>Total Charges for Services</b>	<b>\$ 39,968</b>	<b>\$ 39,968</b>	<b>1.63%</b>	<b>\$ 2,457,154</b>	<b>\$ 36,283</b>	<b>10.16%</b>
Investment Earnings	\$ 16,561	\$ 16,561	4.14%	\$ 400,000	\$ 40,494	-59.10%
Unrealized Gain (Loss)	-	-	0.00%	-	-	0.00%



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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended May 31, 2024 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	12,500	12,500	25.00%	\$ 50,000	846	1377.53%
Rental Income	16,429	16,429	273.81%	6,000	500	3185.72%
Miscellaneous Income & Transfers In	6,883	6,883	17.39%	39,583	5	137561.40%
Total Miscellaneous	\$ 35,812	\$ 35,812	37.47%	\$ 95,583	\$ 1,351	2550.75%
<b>Total Revenues and Transfers</b>	<b>\$ 2,082,332</b>	<b>\$ 2,082,332</b>	<b>8.09%</b>	<b>\$ 25,738,613</b>	<b>\$ 1,820,779</b>	<b>14.36%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 86,316	\$ 86,316	7.58%	\$ 1,138,815	\$ 78,493	9.97%
50 Salaries	56,420	56,420	7.50%	752,497	52,302	7.87%
52 Benefits	18,421	18,421	8.58%	214,660	21,008	-12.31%
54 Contractual Services	11,476	11,476	7.33%	156,658	5,184	121.39%
56 Supplies	-	-	0.00%	15,000	-	0.00%
<u>Finance</u>	\$ 44,361	\$ 44,361	5.70%	\$ 778,409	\$ 46,217	-4.02%
50 Salaries	26,605	26,605	5.70%	467,120	26,214	1.49%
52 Benefits	10,527	10,527	6.95%	151,447	15,284	-31.12%
54 Contractual Services	7,229	7,229	4.61%	156,842	4,720	53.17%
56 Supplies	-	-	0.00%	3,000	-	0.00%
<u>Police</u>	\$ 508,885	\$ 508,885	6.66%	\$ 7,642,307	\$ 514,152	-1.02%
50 Salaries	305,201	305,201	7.25%	4,211,461	299,589	1.87%
Overtime	1,818	1,818	1.57%	116,000	5,830	-68.82%
52 Benefits	195,836	195,836	7.33%	2,670,506	190,395	2.86%
54 Contractual Services	6,030	6,030	1.23%	491,560	18,339	-67.12%
56 Supplies	-	-	0.00%	152,780	-	0.00%
<u>Community Development</u>	\$ 96,251	\$ 96,251	5.84%	\$ 1,648,942	\$ 88,707	8.50%
50 Salaries	65,581	65,581	6.44%	1,018,621	57,940	13.19%
52 Benefits	25,306	25,306	6.78%	373,153	30,380	-16.70%
54 Contractual Services	5,363	5,363	2.34%	229,398	388	1283.55%
56 Supplies	-	-	0.00%	27,770	-	0.00%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 89,510	\$ 89,510	2.36%	\$ 3,792,102	\$ 161,477	-44.57%
50 Salaries	59,563	59,563	6.41%	928,794	45,921	29.71%
Overtime	216	216	0.72%	30,000	149	45.52%
52 Benefits	21,399	21,399	5.41%	395,346	32,173	-33.49%
54 Contractual Services	1,816	1,816	0.08%	2,277,415	78,693	-97.69%
56 Supplies	6,516	6,516	4.06%	160,547	4,542	43.46%
<u>Administrative Services</u>	\$ 615,873	\$ 615,873	5.74%	\$ 10,738,038	\$ 480,390	28.20%
50 Salaries	834	834	8.34%	10,000	-	0.00%
52 Benefits	44,159	44,159	7.08%	623,571	56,137	-21.34%
54 Contractual Services	78,720	78,720	1.88%	4,186,416	67,197	17.15%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,160	492,160	8.32%	5,913,051	357,056	37.84%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,441,196</b>	<b>\$ 1,441,196</b>	<b>5.60%</b>	<b>\$ 25,738,613</b>	<b>\$ 1,369,437</b>	<b>5.24%</b>
<i>Surplus(Deficit)</i>	\$ 641,136	\$ 641,136		\$ -	\$ 451,342	

^ modified accruals basis

\* May represents 8% of fiscal year 2026



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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended May 31, 2024 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 60,431	\$ 60,431	8.23%	\$ 734,400	\$ 66,222	-8.74%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	11,084	11,084	0.16%	7,063,875	27,418	-59.57%
^ Water Infrastructure Fees	659	659	0.07%	983,650	390	69.10%
^ Late Penalties	(282)	(282)	-0.12%	241,426	27	-1161.25%
Water Connection Fees	95,130	95,130	31.71%	300,000	53,894	76.51%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	23,750	23,750	19.00%	125,000	14,170	67.61%
Total Charges for Services	\$ 190,773	\$ 190,773	1.96%	\$ 9,749,851	\$ 262,121	-27.22%
Investment Earnings	\$ 3,707	\$ 3,707	1.24%	\$ 300,000	\$ 4,831	-23.27%
Unrealized Gain (Loss)	-	-	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 64,190	\$ 64,190	2.76%	\$ 2,326,100	\$ -	0.00%
Rental Income	9,450	9,450	8.29%	113,938	9,206	2.65%
Bond Proceeds	0	0	0.00%	-	-	0.00%
Loan Proceeds	0	0	0.00%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	6,372	6,372	11.11%	57,366	14,463	-55.94%
Total Miscellaneous	\$ 80,013	\$ 80,013	0.08%	\$ 94,550,189	\$ 23,669	238.04%
<b>Total Revenues and Transfers</b>	<b>\$ 274,493</b>	<b>\$ 274,493</b>	<b>0.26%</b>	<b>\$ 104,600,040</b>	<b>\$ 290,621</b>	<b>-5.55%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 50,011	\$ 50,011	7.13%	\$ 701,740	\$ 37,054	34.97%
50 Overtime	1,234	1,234	3.86%	32,000	532	132.22%
52 Benefits	28,179	28,179	7.61%	370,058	41,025	-31.31%
54 Contractual Services	43,327	43,327	1.11%	3,913,780	45,086	-3.90%
56 Supplies	13,242	13,242	2.36%	560,662	5,999	120.75%
60 Capital Outlay	\$ 35,799	\$ 35,799	0.04%	\$ 101,198,562	\$ 5,270	579.29%
6011 Water Sourcing - DWC	35,799	35,799	0.04%	87,382,787	-	-
6020 Building Improvements	-	-	0.00%	12,000	-	-
6024 Lincoln Prairie Improvements	-	-	0.00%	1,100,000	-	-
6025 Water Main Replacement Program	-	-	0.00%	6,017,775	-	-
6029 Well#10/Main & Treatment Plant	-	-	0.00%	1,453,000	-	-
6035 Rt 47 Imprvmnt ( Kennedy/Jericho)	-	-	0.00%	1,200,000	-	-
6039 Rt 47 Imprvmnt ( Kennedy/Water Pk)	-	-	0.00%	2,400,000	-	-
6044 Rt 47 Imprvmnt ( Rt71/Caton Farm)	-	-	0.00%	325,000	-	-
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000	-	-
6068 Well #7 Standby Generator	-	-	0.00%	1,145,000	-	-
6070 Vehicles & Equipment	-	-	0.00%	150,000	-	-
Debt Service	\$ 37,652	\$ 37,652	1.28%	\$ 2,938,899	\$ 44,639	-15.65%
77 2015A Bond	37,652	37,652	16.13%	233,416	-	-
86 2023A Bond	-	-	0.00%	609,344	-	-
87 Line of Credit	-	-	0.00%	520,625	-	-
88 2005C Bond	-	-	0.00%	996,534	-	-
89 IEPA Loan L17-156300	-	-	0.00%	125,030	-	-
90 IEPA Loan L17-6789	-	-	0.00%	111,588	-	-
91 IEPA Loan L17-6788	-	-	0.00%	342,362	-	-
99 Transfers Out	-	-	0.00%	895,703	-	-
<b>Total Expenses</b>	<b>\$ 209,445</b>	<b>\$ 209,445</b>	<b>0.19%</b>	<b>\$ 110,611,404</b>	<b>\$ 179,604</b>	<b>16.61%</b>
Surplus(Deficit)	\$ 65,048	\$ 65,048		\$ (6,011,364)	\$ 111,017	

^ modified accruals basis

\* May represents 8% of fiscal year 2026



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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 100	\$ 100	0.01%	\$ 1,333,500	\$ 266	-62.51%
^ Sewer Infrastructure Fees	322	322	0.07%	483,070	186	73.44%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	7	7	0.03%	23,690	-	0.00%
Sewer Connection Fees	62,000	62,000	30.24%	205,000	29,500	110.17%
<b>Total Charges for Services</b>	<b>\$ 62,429</b>	<b>\$ 62,429</b>	<b>3.05%</b>	<b>\$ 2,045,260</b>	<b>\$ 29,952</b>	<b>108.43%</b>
Investment Earnings	\$ 1,489	\$ 1,489	7.44%	\$ 20,000	\$ 3,681	-59.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	50,817	50,817	2.08%	2,443,081	89,091	-42.96%
<b>Total Miscellaneous</b>	<b>\$ 50,817</b>	<b>\$ 50,817</b>	<b>2.08%</b>	<b>\$ 2,443,081</b>	<b>\$ 89,091</b>	<b>-42.96%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 114,734</b>	<b>\$ 114,735</b>	<b>2.54%</b>	<b>\$ 4,508,341</b>	<b>\$ 122,724</b>	<b>-6.51%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 35,867	\$ 35,867	7.07%	\$ 506,999	\$ 21,182	69.33%
52 Benefits	16,633	16,633	6.13%	271,309	11,824	40.67%
54 Contractual Services	8,989	8,989	3.00%	299,250	8,923	0.73%
56 Supplies	3,341	3,341	3.34%	99,910	2,025	64.97%
60 Capital Outlay	\$ -	\$ -	0.00%	\$ 4,096,000	\$ -	0.00%
6024 Lincoln Prairie Improvements	-	-	0.00%	1,777,500	-	0.00%
6025 Sewer Main Replacement Program	-	-	0.00%	460,000	-	0.00%
6039 Rt47 Imprvmt ( Kennedy/Water Pk)	-	-	0.00%	480,000	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
6074 Lift Station Rehabilitation	-	-	0.00%	640,500	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	715,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 37,500	\$ -	0.00%
Debt Service	\$ -	\$ -	0.00%	\$ 1,077,162	\$ -	0.00%
95 2022 Refunding Bond	-	-	0.00%	1,077,162	-	0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 5,794	-100.00%
<b>Total Expenses and Transfers</b>	<b>\$ 64,829</b>	<b>\$ 64,829</b>	<b>0.89%</b>	<b>\$ 7,283,833</b>	<b>\$ 49,748</b>	<b>30.32%</b>
<i>Surplus(Deficit)</i>	<i>\$ 49,905</i>	<i>\$ 49,905</i>		<i>\$ (2,775,492)</i>	<i>\$ 72,976</i>	

^ modified accruals basis

\* May represents 8% of fiscal year 2026



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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended May 31, 2024 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 29,651	\$ 29,651	39.53%	\$ 75,000	\$ 6,824	334.50%
Child Development	31,082	31,082	19.43%	160,000	23,678	31.27%
Athletics & Fitness	55,494	55,494	11.10%	500,000	33,633	65.00%
Concession Revenue	13,816	13,816	23.03%	60,000	14,838	-6.89%
Other Charges for Service	-	-	0.00%	-	1,319	-100.00%
<b>Total Charges for Services</b>	<b>\$ 130,042</b>	<b>\$ 130,042</b>	<b>16.36%</b>	<b>\$ 795,000</b>	<b>\$ 80,292</b>	<b>61.96%</b>
Investment Earnings	\$ 183	\$ 183	4.57%	\$ 4,000	\$ 898	-79.65%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	65,175	65,175	84.70%	76,952	735	8767.41%
Park Rentals	5,380	5,380	26.90%	20,000	1,008	433.73%
Hometown Days	5,905	5,905	2.95%	200,000	8,565	-31.06%
Sponsorships & Donations	36,806	36,806	122.69%	30,000	3,987	823.26%
Miscellaneous Income & Transfers In	245,675	245,675	8.42%	2,916,780	203,590	20.67%
<b>Total Miscellaneous</b>	<b>\$ 358,941</b>	<b>\$ 358,941</b>	<b>11.07%</b>	<b>\$ 3,243,732</b>	<b>\$ 217,884</b>	<b>64.74%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 489,166</b>	<b>\$ 489,166</b>	<b>12.10%</b>	<b>\$ 4,042,732</b>	<b>\$ 299,074</b>	<b>63.56%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 77,430	\$ 77,430	7.29%	\$ 1,061,504	\$ 77,008	0.55%
Overtime	383	383	2.56%	15,000	596	-35.66%
52 Benefits	28,670	28,670	8.09%	354,518	43,022	-33.36%
54 Contractual Services	22,365	22,365	6.02%	371,410	27,565	-18.86%
56 Supplies	7,879	7,879	2.99%	263,499	6,750	16.73%
<b>Total Parks Department</b>	<b>\$ 136,727</b>	<b>\$ 136,727</b>	<b>6.62%</b>	<b>\$ 2,065,931</b>	<b>\$ 154,941</b>	<b>-11.75%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 64,241	\$ 64,241	7.22%	\$ 890,229	\$ 57,344	12.03%
52 Benefits	19,578	19,578	5.11%	382,762	21,134	-7.36%
54 Contractual Services	14,223	14,223	4.98%	285,832	14,769	-3.70%
56 Hometown Days	-	-	0.00%	200,000	0	0.00%
56 Supplies	67,050	67,050	13.29%	504,500	81,614	-17.84%
<b>Total Recreation Department</b>	<b>\$ 165,093</b>	<b>\$ 165,093</b>	<b>7.29%</b>	<b>\$ 2,263,323</b>	<b>\$ 174,861</b>	<b>-5.59%</b>
<b>Total Expenditures</b>	<b>\$ 301,820</b>	<b>\$ 301,820</b>	<b>6.97%</b>	<b>\$ 4,329,254</b>	<b>\$ 329,802</b>	<b>-8.48%</b>
<i>Surplus(Deficit)</i>	<i>\$ 187,346</i>	<i>\$ 187,346</i>		<i>\$ (286,522)</i>	<i>\$ (30,727)</i>	

\* May represents 8% of fiscal year 2026



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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 68,407	\$ 68,407	6.41%	\$ 1,066,623	\$ 78,693	-13.07%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,771	\$ 1,771	21.60%	\$ 8,199	\$ 2,090	-15.26%
Federal & State Grants	-	-	0.00%	31,977	-	0.00%
Total Intergovernmental	\$ 1,771	\$ 1,771	4.41%	\$ 40,176	\$ 2,090	-15.26%
Library Fines	\$ 239	\$ 239	14.96%	\$ 1,600	\$ 209	14.61%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,959	\$ 1,959	16.32%	\$ 12,000	\$ 1,811	8.12%
Copy Fees	58	58	2.31%	2,500	21	170.33%
Total Charges for Services	\$ 2,016	\$ 2,016	13.91%	\$ 14,500	\$ 1,833	10.01%
Investment Earnings	\$ 2,795	\$ 2,795	13.98%	\$ 20,000	\$ 1,710	63.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	-	0.00%
Miscellaneous Income	931	931	23.27%	4,000	292	218.26%
Transfer In	2,795	2,795	6.87%	40,672	2,281	22.56%
Total Miscellaneous & Transfers	\$ 3,726	\$ 3,726	8.30%	\$ 44,872	\$ 2,573	44.80%
<b>Total Revenues and Transfers</b>	<b>\$ 78,956</b>	<b>\$ 78,956</b>	<b>6.65%</b>	<b>\$ 1,187,771</b>	<b>\$ 87,108</b>	<b>-9.36%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,819	\$ 55,819	4.18%	\$ 1,335,485	\$ 61,771	-9.64%
50 Salaries	37,106	37,106	6.18%	600,594	34,895	6.34%
52 Benefits	16,425	16,425	6.05%	271,599	23,046	-28.73%
54 Contractual Services	2,204	2,204	0.57%	387,792	3,830	-42.45%
56 Supplies	84	84	0.11%	75,500	-	0.00%
99 Debt Service	-	-	0.00%	-	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 55,819</b>	<b>\$ 55,819</b>	<b>4.18%</b>	<b>\$ 1,335,485</b>	<b>\$ 61,771</b>	<b>-9.64%</b>
<i>Surplus(Deficit)</i>	\$ 23,137	\$ 23,137		\$ (147,714)	\$ 25,337	

\* May represents 8% of fiscal year 2026