



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended December 31, 2019 *

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	269,341	2,127,510	67.5%	3,151,800	2,069,608	2.80%
Non-Home Rule Sales Tax	204,750	1,623,953	66.8%	2,432,700	1,601,353	1.41%
Electric Utility Tax	192,577	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	18,605	121,937	48.8%	250,000	119,944	1.66%
Excise (Telecommunication) Tax	20,840	183,714	58.6%	313,625	219,070	-16.14%
Cable Franchise Fees	-	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	6,412	61,232	76.5%	80,000	60,312	1.53%
Video Gaming Tax	11,202	93,467	66.8%	140,000	94,038	-0.61%
Amusement Tax	3,890	189,923	92.6%	205,000	192,926	-1.56%
State Income Tax	124,542	1,379,023	72.0%	1,916,366	1,201,166	14.81%
Local Use Tax	55,674	404,983	67.2%	602,966	345,575	17.19%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Building Permits	19,371	319,742	91.4%	350,000	344,057	-7.07%
Garbage Surcharge	212,426	\$ 844,102	68.9%	1,224,875	797,443	5.85%
Investment Earnings	48,599	\$ 128,162	160.2%	\$ 80,000	55,941	129.10%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 63,044	\$ 354,844	73.3%	\$ 484,084	\$ 285,387	24.34%
WATER FUND (51) REVENUES						
Water Sales	\$ 478,270	\$ 2,104,845	65.2%	\$ 3,228,300	\$ 2,196,286	-4.16%
Water Infrastructure Fees	133,549	530,234	69.0%	768,000	513,254	3.31%
Late Penalties	24,668	84,019	76.4%	110,000	73,159	14.84%
Water Connection Fees	18,500	230,344	100.1%	230,000	262,780	-12.34%
Water Meter Sales	3,313	98,807	164.7%	60,000	119,680	-17.44%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 167,340	\$ 664,246	67.8%	\$ 979,200	\$ 642,496	3.39%
Sewer Infrastructure Fees	64,509	256,669	69.4%	370,000	247,989	3.50%
Sewer Connection Fees	10,500	159,100	81.6%	195,000	378	41989.95%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 3,292	\$ 80,480	89.4%	\$ 90,000	\$ 82,782	-2.78%
Child Development	14,416	90,053	62.1%	145,000	99,422	-9.42%
Athletics & Fitness	4,315	211,248	57.9%	365,000	145,400	45.29%
Rental Income	1,000	53,550	98.3%	54,500	51,718	3.54%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%

* December represents 67% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended December 31, 2019 *

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,231,926	100.2%	\$ 3,225,250	\$ 3,149,635	2.61%
Municipal Sales Tax	269,341	2,127,510	67.5%	3,151,800	2,069,608	2.80%
Non-Home Rule Sales Tax	204,750	1,623,953	66.8%	2,432,700	1,601,353	1.41%
Electric Utility Tax	192,577	539,772	76.0%	710,000	553,411	-2.46%
Natural Gas Tax	18,605	121,937	48.8%	250,000	119,944	1.66%
Excise (Telecommunication) Tax	20,840	183,714	58.6%	313,625	219,070	-16.14%
Telephone Utility Tax	695	5,560	66.7%	8,340	5,560	0.00%
Cable Franchise Fees	-	215,742	74.4%	290,000	204,888	5.30%
Hotel Tax	6,412	61,232	76.5%	80,000	60,312	1.53%
Video Gaming Tax	11,202	93,467	66.8%	140,000	94,038	-0.61%
Amusement Tax	3,890	189,923	92.6%	205,000	192,926	-1.56%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	33,924	247,604	57.9%	427,500	278,253	-11.01%
Auto Rental Tax	1,579	12,211	84.2%	14,500	10,916	11.86%
Total Taxes	\$ 763,816	\$ 8,800,692	77.3%	\$ 11,388,715	\$ 8,708,047	1.06%
<u>Intergovernmental</u>						
State Income Tax	\$ 124,542	\$ 1,379,023	72.0%	\$ 1,916,366	\$ 1,201,166	14.81%
Local Use Tax	55,674	404,983	67.2%	602,966	345,575	17.19%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	752	12,602	74.1%	17,000	8,743	44.14%
Other Intergovernmental	-	17,914	48.5%	36,900	15,243	17.52%
Total Intergovernmental	\$ 180,968	\$ 1,945,720	72.0%	\$ 2,703,232	\$ 1,699,395	14.49%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 11,501	20.5%	\$ 56,000	\$ 7,278	58.03%
Building Permits	19,371	319,742	91.4%	350,000	344,057	-7.07%
Other Licenses & Permits	1,746	6,753	90.0%	7,500	5,971	13.10%
Total Licenses & Permits	\$ 21,117	\$ 337,996	81.7%	\$ 413,500	\$ 357,306	-5.40%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,953	\$ 25,424	56.5%	\$ 45,000	\$ 29,158	-12.81%
Administrative Adjudication	901	13,527	45.1%	30,000	15,651	-13.57%
Police Tows	-	15,500	31.0%	50,000	28,709	-46.01%
Other Fines & Forfeits	-	270	67.5%	400	270	0.00%
Total Fines & Forfeits	\$ 3,854	\$ 54,721	43.6%	\$ 125,400	\$ 73,788	-25.84%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 212,426	\$ 844,102	68.9%	\$ 1,224,875	\$ 797,443	5.85%
^ Late PMT Penalties - Garbage	4,889	17,291	82.3%	21,000	14,112	22.53%
^ UB Collection Fees	7,142	108,201	65.6%	165,000	108,471	-0.25%
Administrative Chargebacks	17,070	136,557	66.7%	204,836	129,591	5.38%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 241,526	\$ 1,107,539	68.5%	\$ 1,616,211	\$ 1,049,617	5.52%
Investment Earnings	\$ 48,599	\$ 128,162	160.2%	\$ 80,000	\$ 55,941	129.10%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended December 31, 2019 *

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended December 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 7,453	29.8%	\$ 25,000	\$ 5,328	39.88%
Other Reimbursements	19,211	49,652	99.3%	50,000	25,684	93.32%
Rental Income	500	4,780	68.3%	7,000	4,470	6.94%
Miscellaneous Income & Transfers In	1	18,162	30.2%	60,180	14,449	0.00%
Total Miscellaneous	\$ 19,712	\$ 80,047	56.3%	\$ 142,180	\$ 49,931	60.32%
Total Revenues and Transfers	\$ 1,279,591	\$ 12,454,877	75.6%	\$ 16,469,238	\$ 11,994,025	3.84%
<i>Expenditures</i>						
Administration	\$ 71,982	\$ 636,644	66.0%	\$ 964,684	\$ 625,803	1.73%
50 Salaries	44,219	399,080	66.5%	600,095	398,665	0.10%
52 Benefits	14,905	147,436	66.9%	220,528	153,308	-3.83%
54 Contractual Services	12,579	85,395	63.7%	134,061	69,890	22.18%
56 Supplies	279	4,733	47.3%	10,000	3,940	20.14%
Finance	\$ 34,588	\$ 341,774	64.0%	\$ 533,741	\$ 330,199	3.51%
50 Salaries	21,907	200,936	66.7%	301,372	191,112	5.14%
52 Benefits	7,624	74,805	62.5%	119,719	79,316	-5.69%
54 Contractual Services	5,036	65,717	59.7%	110,150	59,195	11.02%
56 Supplies	21	316	12.6%	2,500	576	-45.12%
Police	\$ 333,451	\$ 4,247,716	71.6%	\$ 5,935,224	\$ 3,919,762	8.37%
50 Salaries	227,736	2,179,701	67.3%	3,238,248	1,987,809	9.65%
Overtime	13,365	83,650	75.4%	111,000	65,063	28.57%
52 Benefits	75,793	1,773,916	81.6%	2,175,164	1,614,026	9.91%
54 Contractual Services	9,649	144,336	51.1%	282,312	194,049	-25.62%
56 Supplies	6,910	66,113	51.4%	128,500	58,815	12.41%
Community Development	\$ 63,504	\$ 557,144	59.7%	\$ 933,186	\$ 574,436	-3.01%
50 Salaries	38,239	346,993	66.7%	520,619	314,581	10.30%
52 Benefits	13,513	129,061	69.9%	184,592	111,466	15.78%
54 Contractual Services	11,316	75,449	34.2%	220,320	142,088	-46.90%
56 Supplies	436	5,641	73.7%	7,655	6,301	-10.47%
PW - Street Ops & Sanitation	\$ 186,439	\$ 1,159,381	50.0%	\$ 2,320,194	\$ 1,166,329	-0.60%
50 Salaries	31,662	252,479	60.8%	414,921	272,043	-7.19%
Overtime	1,128	9,183	45.9%	20,000	3,281	0.00%
52 Benefits	16,734	121,187	62.5%	193,915	138,265	-12.35%
54 Contractual Services	130,580	714,886	51.4%	1,390,015	678,734	5.33%
56 Supplies	6,335	61,645	20.5%	301,343	74,006	-16.70%
Administrative Services	\$ 426,198	\$ 3,335,109	54.7%	\$ 6,096,620	\$ 3,887,559	-14.21%
50 Salaries	-	1,388	277.5%	500	-	0.00%
52 Benefits	14,520	256,360	67.5%	379,699	242,010	5.93%
54 Contractual Services	192,509	1,351,554	43.3%	3,121,021	1,630,682	-17.12%
56 Supplies	5,226	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	213,942	1,720,582	66.7%	2,580,400	2,014,867	-14.61%
Total Expenditures and Transfers	\$ 1,116,162	\$ 10,277,769	61.2%	\$ 16,783,649	\$ 10,504,088	-2.15%
<i>Surplus(Deficit)</i>	<i>\$ 163,429</i>	<i>\$ 2,177,108</i>		<i>\$ (314,411)</i>	<i>\$ 1,489,937</i>	
<i>^ modified accruals basis</i>						

* December represents 67% of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended December 31, 2019 *

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 478,270	\$ 2,104,845	65.2%	\$ 3,228,300	\$ 2,196,286	-4.16%
^ Water Infrastructure Fees	133,549	530,234	69.0%	768,000	513,254	3.31%
^ Late Penalties	24,668	84,019	76.4%	110,000	73,159	14.84%
Water Connection Fees	18,500	230,344	100.1%	230,000	262,780	-12.34%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	3,313	98,807	164.7%	60,000	119,680	-17.44%
Total Charges for Services	\$ 658,300	\$ 3,060,899	69.5%	\$ 4,401,300	\$ 3,167,959	-3.38%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 9,228	\$ 23,557	98.8%	\$ 23,851	\$ 8,436	179.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,309	\$ 1,309	0.0%	\$ -	\$ 15,826	-91.73%
Rental Income	8,124	68,454	71.5%	95,749	41,485	65.01%
Miscellaneous Income & Transfers In	15,798	120,911	67.5%	179,031	95,152	27.07%
Total Miscellaneous	\$ 25,231	\$ 190,674	69.4%	\$ 274,780	\$ 152,463	25.06%
Total Revenues and Transfers	\$ 692,759	\$ 3,275,131	69.7%	\$ 4,699,931	\$ 3,356,323	-2.42%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,072	\$ 265,485	52.3%	\$ 507,935	\$ 277,288	-4.26%
Overtime	311	4,758	39.6%	12,000	7,835	-39.27%
52 Benefits	15,354	138,799	52.8%	263,064	151,876	-8.61%
54 Contractual Services	64,422	493,119	60.6%	813,799	442,220	11.51%
56 Supplies	30,514	228,941	58.2%	393,281	208,767	9.66%
60 Capital Outlay	\$ 57,753	\$ 649,007		\$ 1,428,146	\$ 431,674	50.35%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	50,867	593,034	104.2%	569,000		
6034 Whispering Meadows Subdivision	27	874	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	586	1.4%	42,166		
6079 Route 47 Expansion	3,781	30,248	66.7%	45,372		
6081 Cation Exchange Media Replacement	-	3,994	2.2%	185,000		
6070 Vehicles & Equipment	3,078	8,002	2.0%	400,000		
Debt Service	\$ 1,694,600	\$ 2,298,985		\$ 2,361,500	\$ 1,470,329	56.36%
77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	1,558,225	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	136,375	147,750	100.0%	147,750		
Total Expenses	\$ 1,892,026	\$ 4,079,094	70.6%	\$ 5,779,725	\$ 2,989,989	36.43%
Surplus(Deficit)	\$ (1,199,267)	\$ (803,964)		\$ (1,079,794)	\$ 366,334	

^ modified accruals basis

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended December 31, 2019 *

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 167,340	\$ 664,246	67.8%	\$ 979,200	\$ 642,496	3.39%
^ Sewer Infrastructure Fees	64,509	256,669	69.4%	370,000	247,989	3.50%
River Crossing Fees	150	600	0.0%	-	10,162	-94.10%
^ Late Penalties	3,535	12,033	51.6%	23,300	95,878	-87.45%
Sewer Connection Fees	10,500	159,100	81.6%	195,000	378	41989.95%
Total Charges for Services	\$ 246,034	\$ 1,092,648	69.7%	\$ 1,567,500	\$ 996,903	9.60%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 32,282	\$ 37,402	523.2%	\$ 7,149	\$ 7,351	408.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	49,228	385,082	67.0%	575,030	571,198	-32.58%
Total Miscellaneous	\$ 49,228	\$ 385,082	67.0%	\$ 575,030	\$ 571,198	-32.58%
Total Revenues and Transfers	\$ 327,544	\$ 1,515,132	70.5%	\$ 2,149,679	\$ 1,593,452	-4.92%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,021	\$ 123,920	45.8%	\$ 270,446	\$ 155,447	-20.28%
Overtime	63	248	49.6%	500	-	0.00%
52 Benefits	10,032	76,777	46.8%	164,060	75,587	1.57%
54 Contractual Services	9,349	68,962	28.6%	240,935	102,441	-32.68%
56 Supplies	4,170	24,716	39.5%	62,650	39,640	-37.65%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 3,293	\$ 75,991		\$ 350,861	\$ 207,909	-63.45%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	1,378	59,170	43.2%	137,000		
6034 Whispering Meadows Subdivision	41	1,495	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	-	103	0.2%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	14,988	66.6%	22,488		
Debt Service	\$ 989,557	\$ 1,202,473		\$ 1,352,307	\$ 1,678,624	-28.37%
90 2003 IRBB Debt Certificates	-	14,834	9.0%	164,668		
92 2011 Refunding Bond	989,557	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 49,250	66.7%	\$ 73,875	\$ 51,783	-4.89%
Total Expenses and Transfers	\$ 1,038,641	\$ 1,622,336	63.7%	\$ 2,546,355	\$ 2,311,431	-29.81%
<i>Surplus(Deficit)</i>	<i>\$ (711,097)</i>	<i>\$ (107,204)</i>		<i>\$ (396,676)</i>	<i>\$ (717,979)</i>	

^ modified accruals basis

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended December 31, 2019 *

	December Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended December 31, 2018 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,292	\$ 80,480	89.4%	\$ 90,000	\$ 82,782	-2.78%
Child Development	14,416	90,053	62.1%	145,000	99,422	-9.42%
Athletics & Fitness	4,315	211,248	57.9%	365,000	145,400	45.29%
Concession Revenue	-	42,396	132.5%	32,000	24,949	69.93%
Total Charges for Services	\$ 22,023	\$ 424,176	67.1%	\$ 632,000	\$ 352,553	20.32%
Investment Earnings	\$ 110	\$ 868	57.9%	\$ 1,500	\$ 1,019	-14.81%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 5,377	\$ 9,052	0.0%	\$ -	\$ 19,159	-52.75%
Rental Income	1,000	53,550	98.3%	54,500	51,718	3.54%
Park Rentals	171	18,167	121.1%	15,000	15,403	17.95%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	525	16,712	83.6%	20,000	11,791	41.73%
Miscellaneous Income & Transfers In	117,582	945,322	66.9%	1,413,988	851,673	11.00%
Total Miscellaneous	\$ 124,656	\$ 1,167,081	72.4%	\$ 1,611,488	\$ 1,067,885	9.29%
Total Revenues and Transfers	\$ 146,788	\$ 1,592,126	70.9%	\$ 2,244,988	\$ 1,421,457	12.01%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 85,615	\$ 772,294	67.1%	\$ 1,151,262	\$ 681,261	13.36%
50 Overtime	42,278	421,364	69.8%	603,859	369,991	13.88%
52 Benefits	192	3,667	73.3%	5,000	4,169	-12.05%
54 Contractual Services	18,671	197,781	74.9%	264,235	171,811	15.12%
56 Supplies	5,875	41,246	47.1%	87,538	45,847	-10.04%
	18,599	108,237	56.8%	190,630	89,443	21.01%
Total Parks Department	\$ 171,150	\$ 1,444,379	67.2%	\$ 2,092,514	\$ 1,362,522	13.36%
<u>Recreation Department</u>						
50 Salaries	\$ 82,580	\$ 841,260	70.2%	\$ 1,197,819	\$ 726,065	15.87%
52 Benefits	34,194	318,460	64.3%	495,002	293,002	8.69%
54 Contractual Services	13,146	122,355	66.5%	183,997	115,888	5.58%
56 Hometown Days	25,665	154,809	70.4%	219,820	114,344	35.39%
56 Supplies	-	127,363	127.4%	100,000	110,986	14.76%
	9,574	118,274	59.4%	199,000	91,845	28.78%
Total Recreation Department	\$ 130,955	\$ 1,529,752	68.7%	\$ 2,205,631	\$ 1,347,284	14.65%
Total Expenditures	\$ 302,105	\$ 1,613,554	68.7%	\$ 2,349,081	\$ 1,407,326	14.65%
<i>Surplus(Deficit)</i>	\$ (21,407)	\$ (21,429)		\$ (104,093)	\$ 14,131	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended December 31, 2019 *

					Fiscal Year 2019	
	December Actual	YTD Actual	% of Budget	FY 2020 Budget	For the Month Ended December 31, 2018 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 249	\$ 4,176	79.5%	\$ 5,250	\$ 2,897	44.13%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 249	\$ 25,327	100.3%	\$ 25,250	\$ 28,109	-9.89%
Library Fines	\$ 394	\$ 5,378	63.3%	\$ 8,500	\$ 5,578	-3.58%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 188	\$ 6,009	75.1%	\$ 8,000	\$ 6,761	-11.13%
Copy Fees	228	2,554	68.1%	3,750	2,948	-13.38%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 416	\$ 8,621	73.4%	\$ 11,750	\$ 9,711	-11.22%
Investment Earnings	\$ 5,539	\$ 12,979	129.8%	\$ 10,000	\$ 6,153	110.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	1,100	55.0%	2,000	975	12.82%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	41	2,472	123.6%	2,000	365	577.31%
Transfer In	993	16,984	67.9%	25,003	16,712	1.63%
Total Miscellaneous & Transfers	\$ 1,234	\$ 20,556	70.9%	\$ 29,003	\$ 19,185	7.15%
Total Revenues and Transfers	\$ 7,831	\$ 1,570,293	99.6%	\$ 1,576,751	\$ 1,525,822	2.91%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 777,518</u>	<u>\$ 1,310,697</u>	<u>80.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,274,568</u>	<u>2.83%</u>
50 Salaries	33,334	303,660	64.0%	474,394	294,810	3.00%
52 Benefits	11,457	113,121	64.4%	175,658	111,500	1.45%
54 Contractual Services	14,810	85,001	57.0%	149,080	61,573	38.05%
56 Supplies	1,911	11,903	49.2%	24,200	14,575	-18.33%
99 Debt Service	716,006	797,013	100.0%	797,013	792,110	0.62%
Total Expenditures and Transfers	\$ 777,518	\$ 1,310,697	80.9%	\$ 1,620,345	\$ 1,274,568	2.83%
<i>Surplus(Deficit)</i>	\$ (769,687)	\$ 259,595		\$ (43,594)	\$ 251,254	

* December represents 67% of fiscal year 2020