



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019		
					For the Month Ended April 30, 2019 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	236,738	3,198,731	101.5%	3,151,800	3,067,752	4.27%	
Non-Home Rule Sales Tax	168,656	2,421,227	99.5%	2,432,700	2,355,866	2.77%	
Electric Utility Tax	-	708,325	99.8%	710,000	725,325	-2.34%	
Natural Gas Tax	35,211	272,359	108.9%	250,000	279,595	-2.59%	
Excise (Telecommunication) Tax	21,090	277,558	88.5%	313,625	328,015	-15.38%	
Cable Franchise Fees	10,842	303,536	104.7%	290,000	295,361	2.77%	
Hotel Tax	3,348	77,715	97.1%	80,000	79,168	-1.84%	
Video Gaming Tax	12,455	139,088	99.3%	140,000	143,627	-3.16%	
Amusement Tax	908	201,362	98.2%	205,000	207,885	-3.14%	
State Income Tax	195,876	2,061,687	107.6%	1,916,366	1,846,826	11.63%	
Local Use Tax	54,412	656,367	108.9%	602,966	562,425	16.70%	
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%	
Building Permits	36,624	439,853	125.7%	350,000	477,702	-7.92%	
Garbage Surcharge	214,427	\$ 1,269,791	103.7%	1,224,875	1,202,013	5.64%	
Investment Earnings	2,460	\$ 147,835	184.8%	\$ 80,000	90,321	63.68%	
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	\$ 502,252	\$ 3,045,974	94.4%	\$ 3,228,300	\$ 3,102,917	-1.84%	
Water Infrastructure Fees	134,230	798,215	103.9%	768,000	774,092	3.12%	
Late Penalties	54	103,063	93.7%	110,000	111,720	-7.75%	
Water Connection Fees	18,254	320,352	139.3%	230,000	366,180	-12.52%	
Water Meter Sales	7,953	134,881	224.8%	60,000	157,475	-14.35%	
SEWER FUND (52) REVENUES							
Sewer Maintenance Fees	\$ 168,236	\$ 999,626	102.1%	\$ 979,200	\$ 968,394	3.23%	
Sewer Infrastructure Fees	64,339	386,685	104.5%	370,000	374,375	3.29%	
Sewer Connection Fees	6,500	200,200	102.7%	195,000	172,178	16.28%	
PARKS & RECREATION (79) REVENUES							
Special Events	\$ (3,964)	\$ 87,939	97.7%	\$ 90,000	\$ 92,303	-4.73%	
Child Development	1,131	129,213	89.1%	145,000	143,949	-10.24%	
Athletics & Fitness	(8,735)	348,860	95.6%	365,000	319,271	9.27%	
Rental Income	0	55,550	101.9%	54,500	53,208	4.40%	
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%	

* April represents the culmination of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended April 30, 2019 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	236,738	3,198,731	101.5%	3,151,800	3,067,752	4.27%
Non-Home Rule Sales Tax	168,656	2,421,227	99.5%	2,432,700	2,355,866	2.77%
Electric Utility Tax	-	708,325	99.8%	710,000	725,325	-2.34%
Natural Gas Tax	35,211	272,359	108.9%	250,000	279,595	-2.59%
Excise (Telecommunication) Tax	21,090	277,558	88.5%	313,625	328,015	-15.38%
Telephone Utility Tax	695	8,340	100.0%	8,340	8,340	0.00%
Cable Franchise Fees	10,842	303,536	104.7%	290,000	295,361	2.77%
Hotel Tax	3,348	77,715	97.1%	80,000	79,168	-1.84%
Video Gaming Tax	12,455	139,088	99.3%	140,000	143,627	-3.16%
Amusement Tax	908	201,362	98.2%	205,000	207,885	-3.14%
Admissions Tax	-	146,143	104.4%	140,000	148,133	-1.34%
Business District Tax	31,483	398,635	93.2%	427,500	414,649	-3.86%
Auto Rental Tax	1,382	18,087	124.7%	14,500	15,900	13.75%
Total Taxes	\$ 522,807	\$ 11,403,030	100.1%	\$ 11,388,715	\$ 11,219,251	1.64%
<u>Intergovernmental</u>						
State Income Tax	\$ 195,876	\$ 2,061,687	107.6%	\$ 1,916,366	\$ 1,846,826	11.63%
Local Use Tax	54,412	656,367	108.9%	602,966	562,425	16.70%
Cannabis Exise Tax	1,776	3,113	0.0%	-	-	0.00%
Road & Bridge Tax	-	131,199	100.9%	130,000	128,668	1.97%
Personal Property Replacement Tax	3,776	19,675	115.7%	17,000	14,944	31.66%
Other Intergovernmental	3,632	28,576	77.4%	36,900	39,139	-26.99%
Total Intergovernmental	\$ 259,472	\$ 2,900,616	107.3%	\$ 2,703,232	\$ 2,592,002	11.91%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 12,200	\$ 48,671	86.9%	\$ 56,000	\$ 65,826	-26.06%
Building Permits	36,624	439,853	125.7%	350,000	477,702	-7.92%
Other Licenses & Permits	835	9,797	130.6%	7,500	10,395	-5.75%
Total Licenses & Permits	\$ 49,659	\$ 498,322	120.5%	\$ 413,500	\$ 553,923	-10.04%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,350	\$ 36,869	81.9%	\$ 45,000	\$ 38,971	-5.39%
Administrative Adjudication	1,321	23,142	77.1%	30,000	26,133	-11.45%
Police Tows	-	15,500	31.0%	50,000	36,209	-57.19%
Other Fines & Forfeits	-	255	63.8%	400	420	-39.29%
Total Fines & Forfeits	\$ 3,670	\$ 75,766	60.4%	\$ 125,400	\$ 101,733	-25.52%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 214,427	\$ 1,269,791	103.7%	\$ 1,224,875	\$ 1,202,013	5.64%
^ Late PMT Penalties - Garbage	8	20,958	99.8%	21,000	21,649	-3.19%
^ UB Collection Fees	-	158,133	95.8%	165,000	168,184	-5.98%
Administrative Chargebacks	17,070	204,836	100.0%	204,836	194,387	5.38%
Other Services	-	5,615	1122.9%	500	-	0.00%
Total Charges for Services	\$ 231,504	\$ 1,659,332	102.7%	\$ 1,616,211	\$ 1,586,233	4.61%
Investment Earnings	\$ 2,460	\$ 147,835	184.8%	\$ 80,000	\$ 90,321	63.68%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 11,494	46.0%	\$ 25,000	\$ 155	7315.27%
Other Reimbursements	382	70,621	141.2%	50,000	41,878	68.64%
Rental Income	(45)	6,020	86.0%	7,000	7,520	-19.95%
Miscellaneous Income & Transfers In	-	19,635	32.6%	60,180	8,332	0.00%
Total Miscellaneous	\$ 337	\$ 107,770	75.8%	\$ 142,180	\$ 57,885	86.18%
Total Revenues and Transfers	\$ 1,069,910	\$ 16,792,671	102.0%	\$ 16,469,238	\$ 16,201,348	3.65%
Expenditures						
Administration						
50 Salaries	45,679	580,444	96.7%	600,095	574,354	1.06%
52 Benefits	7,303	201,927	91.6%	220,528	216,745	-6.84%
54 Contractual Services	8,638	130,396	97.3%	134,061	124,343	4.87%
56 Supplies	1,729	8,446	84.5%	10,000	7,048	19.83%
Finance	\$ 30,115	\$ 494,319	92.6%	\$ 533,741	\$ 474,577	4.16%
50 Salaries	21,907	288,464	95.7%	301,372	272,977	5.67%
52 Benefits	5,263	109,921	91.8%	119,719	112,926	-2.66%
54 Contractual Services	2,807	94,415	85.7%	110,150	87,329	8.11%
56 Supplies	139	1,519	60.8%	2,500	1,345	12.97%
Police	\$ 282,793	\$ 5,583,173	94.1%	\$ 5,935,224	\$ 5,258,136	6.18%
50 Salaries	230,936	3,126,955	96.6%	3,238,248	2,890,801	8.17%
Overtime	1,002	102,832	92.6%	111,000	88,764	15.85%
52 Benefits	23,478	2,024,533	93.1%	2,175,164	1,876,593	7.88%
54 Contractual Services	17,225	232,911	82.5%	282,312	298,833	-22.06%
56 Supplies	10,152	95,943	74.7%	128,500	103,145	-6.98%
Community Development	\$ 51,907	\$ 799,810	85.7%	\$ 933,186	\$ 814,863	-1.85%
50 Salaries	38,239	502,640	96.5%	520,619	465,704	7.93%
52 Benefits	6,716	188,305	102.0%	184,592	165,838	13.55%
54 Contractual Services	3,888	98,198	44.6%	220,320	175,205	-43.95%
56 Supplies	3,063	10,667	139.3%	7,655	8,116	31.43%
PW - Street Ops & Sanitation	\$ 155,680	\$ 1,971,435	85.0%	\$ 2,320,194	\$ 1,857,186	6.15%
50 Salaries	31,902	384,184	92.6%	414,921	391,960	-1.98%
Overtime	49	21,570	107.8%	20,000	23,048	0.00%
52 Benefits	4,459	184,757	95.3%	193,915	193,020	-4.28%
54 Contractual Services	113,762	1,191,401	85.7%	1,390,015	1,130,081	5.43%
56 Supplies	5,508	189,524	62.9%	301,343	119,077	59.16%
Administrative Services	\$ 607,057	\$ 5,396,474	88.5%	\$ 6,096,620	\$ 5,860,134	-7.91%
50 Salaries	-	5,615	1122.9%	500	-	0.00%
52 Benefits	(6,834)	362,667	95.5%	379,699	321,945	12.65%
54 Contractual Services	400,941	2,443,182	78.3%	3,121,021	2,494,961	-2.08%
56 Supplies	-	5,226	34.8%	15,000	-	0.00%
99 Transfers Out	212,950	2,579,785	100.0%	2,580,400	3,043,228	-15.23%
Total Expenditures and Transfers	\$ 1,190,899	\$ 15,166,425	90.4%	\$ 16,783,649	\$ 15,187,386	-0.14%
Surplus(Deficit)	\$ (120,990)	\$ 1,626,246		\$ (314,411)	\$ 1,013,962	

^ modified accruals basis

* April represents the culmination of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended April 30, 2019 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 502,252	\$ 3,045,974	94.4%	\$ 3,228,300	\$ 3,102,917	-1.84%
^ Water Infrastructure Fees	134,230	798,215	103.9%	768,000	774,092	3.12%
^ Late Penalties	54	103,063	93.7%	110,000	111,720	-7.75%
Water Connection Fees	18,254	320,352	139.3%	230,000	366,180	-12.52%
Bulk Water Sales	-	12,650	253.0%	5,000	2,800	351.79%
Water Meter Sales	7,953	134,881	224.8%	60,000	157,475	-14.35%
Total Charges for Services	\$ 662,743	\$ 4,415,135	100.3%	\$ 4,401,300	\$ 4,515,184	-2.22%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 27,465	-100.00%
Investment Earnings	\$ 109	\$ 27,874	116.9%	\$ 23,851	\$ 19,100	45.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,651	0.0%	\$ -	\$ 15,753	-89.52%
Rental Income	7,984	100,979	105.5%	95,749	60,414	67.14%
Miscellaneous Income & Transfers In	14,898	180,664	100.9%	179,031	142,862	26.46%
Total Miscellaneous	\$ 22,883	\$ 283,293	103.1%	\$ 274,780	\$ 219,029	29.34%
Total Revenues and Transfers	\$ 685,735	\$ 4,726,301	100.6%	\$ 4,699,931	\$ 4,780,778	-1.14%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 32,556	\$ 389,299	76.6%	\$ 507,935	\$ 381,784	1.97%
50 Overtime	234	7,774	64.8%	12,000	11,350	-31.50%
52 Benefits	6,155	193,548	73.6%	263,064	202,029	-4.20%
54 Contractual Services	58,827	785,750	96.6%	813,799	738,644	6.38%
56 Supplies	32,512	364,057	92.6%	393,281	317,866	14.53%
60 Capital Outlay	\$ 17,779	\$ 722,950		\$ 1,428,146	\$ 569,029	27.05%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	12,281	617,659	108.6%	569,000		
6034 Whispering Meadows Subdivision	-	881	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	184	8,997	21.3%	42,166		
6079 Route 47 Expansion	3,781	45,372	100.0%	45,372		
6081 Cation Exchange Media Replacement	499	12,917	7.0%	185,000		
6070 Vehicles & Equipment	1,035	24,853	6.2%	400,000		
Debt Service	\$ -	\$ 2,361,500		\$ 2,361,500	\$ 1,532,844	54.06%
77 2015A Bond	-	442,270	100.0%	442,270		
85 2016 Refunding Bond	-	1,646,450	100.0%	1,646,450		
89 IEPA Loan L17-156300	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
Total Expenses	\$ 148,063	\$ 4,824,877	83.5%	\$ 5,779,725	\$ 3,753,546	28.54%
Surplus(Deficit)	\$ 537,672	\$ (98,576)		\$ (1,079,794)	\$ 1,027,232	

^ modified accruals basis

* April represents the culmination of fiscal year 2020



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended April 30, 2019 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 168,236	\$ 999,626	102.1%	\$ 979,200	\$ 968,394	3.23%
^ Sewer Infrastructure Fees	64,339	386,685	104.5%	370,000	374,375	3.29%
River Crossing Fees	-	600	0.0%	-	378	58.73%
^ Late Penalties	7	14,611	62.7%	23,300	15,537	-5.96%
Sewer Connection Fees	6,500	200,200	102.7%	195,000	172,178	16.28%
Total Charges for Services	\$ 239,082	\$ 1,601,721	102.2%	\$ 1,567,500	\$ 1,530,862	4.63%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 18,000	-100.00%
Investment Earnings	\$ 46	\$ 38,751	542.0%	\$ 7,149	\$ 9,679	300.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	579,410	100.8%	575,030	858,048	-32.47%
Total Miscellaneous	\$ 47,919	\$ 579,410	100.8%	\$ 575,030	\$ 858,048	-32.47%
Total Revenues and Transfers	\$ 287,047	\$ 2,219,882	103.3%	\$ 2,149,679	\$ 2,416,589	-8.14%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,806	\$ 197,666	73.1%	\$ 270,446	\$ 196,123	0.79%
Overtime	-	280	56.0%	500	176	0.00%
52 Benefits	2,546	118,820	72.4%	164,060	96,424	23.23%
54 Contractual Services	7,401	126,001	52.3%	240,935	137,240	-8.19%
56 Supplies	5,198	45,754	73.0%	62,650	55,618	-17.73%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	35,938.00	0.00%
60 Capital Outlay	\$ 2,153	\$ 132,283		\$ 350,861	\$ 222,679	-40.59%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	59,810	43.7%	137,000		
6034 Whispering Meadows Subdivision	-	1,505	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	46	12,225	19.4%	63,000		
6070 Vehicles	234	36,026	72.1%	50,000		
6079 Route 47 Expansion	1,873	22,482	100.0%	22,488		
Debt Service	\$ -	\$ 1,352,307		\$ 1,352,307	\$ 1,880,265	-28.08%
90 2003 IRBB Debt Certificates	-	164,668	100.0%	164,668		
92 2011 Refunding Bond	-	1,134,114	100.0%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 73,875	100.0%	\$ 73,875	\$ 77,675	-4.89%
Total Expenses and Transfers	\$ 41,261	\$ 2,046,986	80.4%	\$ 2,546,355	\$ 2,702,138	-24.25%
<i>Surplus(Deficit)</i>	\$ 245,786	\$ 172,896		\$ (396,676)	\$ (285,549)	

^ modified accruals basis

* April represents the culmination of fiscal year 2020



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended April 30, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (3,964)	\$ 87,939	97.7%	\$ 90,000	\$ 92,303	-4.73%
Child Development	1,131	129,213	89.1%	145,000	143,949	-10.24%
Athletics & Fitness	(8,735)	348,860	95.6%	365,000	319,271	9.27%
Concession Revenue	-	42,396	132.5%	32,000	27,397	54.75%
Total Charges for Services	\$ (11,568)	\$ 608,408	96.3%	\$ 632,000	\$ 582,920	4.37%
Investment Earnings	\$ 126	\$ 1,333	88.9%	\$ 1,500	\$ 1,534	-13.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 14,147	0.0%	\$ -	\$ 23,137	-38.86%
Rental Income	-	55,550	101.9%	54,500	53,208	4.40%
Park Rentals	-	18,414	122.8%	15,000	15,714	17.18%
Hometown Days	-	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	115	17,727	88.6%	20,000	14,577	21.61%
Miscellaneous Income & Transfers In	117,582	1,416,434	100.2%	1,413,988	1,279,062	10.74%
Total Miscellaneous	\$ 117,697	\$ 1,646,549	102.2%	\$ 1,611,488	\$ 1,503,839	9.49%
Total Revenues and Transfers	\$ 106,256	\$ 2,256,289	100.5%	\$ 2,244,988	\$ 2,088,293	8.04%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 59,305	\$ 1,070,083	92.9%	\$ 1,151,262	\$ 1,057,416	1.20%
50 Overtime	42,073	586,523	97.1%	603,859	527,675	11.15%
52 Benefits	-	3,667	73.3%	5,000	4,607	-20.41%
54 Contractual Services	7,997	263,474	99.7%	264,235	231,666	13.73%
56 Supplies	3,960	63,113	72.1%	87,538	145,488	-56.62%
	5,275	153,307	80.4%	190,630	147,980	3.60%
Total Parks Department	\$ 118,510	\$ 2,137,167	92.9%	\$ 2,292,714	\$ 2,014,722	12.31%
<u>Recreation Department</u>						
50 Salaries	\$ 51,299	\$ 1,098,613	91.7%	\$ 1,197,819	\$ 978,204	12.31%
52 Benefits	28,425	452,923	91.5%	495,002	429,934	5.35%
54 Contractual Services	7,357	174,081	94.6%	183,997	160,650	8.36%
56 Hometown Days	5,714	198,931	90.5%	219,820	162,162	22.67%
56 Supplies	-	124,197	124.2%	100,000	110,986	11.90%
	9,803	148,481	74.6%	199,000	114,472	29.71%
Total Recreation Department	\$ 72,608	\$ 1,998,225	92.3%	\$ 2,195,631	\$ 1,793,252	6.54%
Total Expenditures	\$ 191,118	\$ 2,168,696	92.3%	\$ 2,349,081	\$ 2,035,620	6.54%
<i>Surplus(Deficit)</i>	\$ (84,862)	\$ 87,594		\$ (104,093)	\$ 52,673	

* April represents the culmination of fiscal year 2020



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2020 *

	April Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended April 30, 2019	
					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	\$ 1,251	\$ 6,520	124.2%	\$ 5,250	\$ 4,952	31.66%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 1,251	\$ 27,671	109.6%	\$ 25,250	\$ 30,163	-8.26%
Library Fines	\$ 88	\$ 7,552	88.8%	\$ 8,500	\$ 9,234	-18.22%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 7,558	94.5%	\$ 8,000	\$ 9,185	-17.72%
Copy Fees	-	3,582	95.5%	3,750	3,980	-9.99%
Program Fees	-	64	0.0%	-	301	-78.75%
Total Charges for Services	\$ -	\$ 11,204	95.4%	\$ 11,750	\$ 13,465	-16.80%
Investment Earnings	\$ 276	\$ 12,589	125.9%	\$ 10,000	\$ 11,463	9.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	50	1,400	70.0%	2,000	1,405	-0.36%
DVD Rental Income	-	-	0.0%	-	1,228	-100.00%
Miscellaneous Income	447	2,971	148.5%	2,000	509	483.59%
Transfer In	-	24,388	97.5%	25,003	23,496	3.80%
Total Miscellaneous & Transfers	\$ 497	\$ 28,759	99.2%	\$ 29,003	\$ 26,638	7.96%
Total Revenues and Transfers	\$ 2,112	\$ 1,585,206	100.5%	\$ 1,576,751	\$ 1,548,050	2.40%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 45,273</u>	<u>\$ 1,552,960</u>	<u>95.8%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,491,069</u>	<u>4.15%</u>
50 Salaries	34,292	437,828	92.3%	474,394	424,427	3.16%
52 Benefits	5,622	163,575	93.1%	175,658	158,280	3.35%
54 Contractual Services	2,885	134,006	89.9%	149,080	95,857	39.80%
56 Supplies	2,475	20,539	84.9%	24,200	20,406	0.65%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers	\$ 45,273	\$ 1,552,960	95.8%	\$ 1,620,345	\$ 1,491,069	4.15%
<i>Surplus(Deficit)</i>	\$ (43,162)	\$ 32,246		\$ (43,594)	\$ 56,981	

* April represents the culmination of fiscal year 2020