



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 125,694	\$ 1,713,441	51.3%	\$ 3,337,703	\$ 1,696,394	1.00%
Municipal Sales Tax	257,366	742,071	22.6%	3,284,400	725,368	2.30%
Non-Home Rule Sales Tax	169,193	499,611	20.0%	2,493,900	544,977	-8.32%
Electric Utility Tax	-	150,649	21.1%	715,000	158,190	-4.77%
Natural Gas Tax	14,922	53,716	20.3%	265,000	55,237	-2.75%
Excise (Telecommunication) Tax	21,902	63,841	25.9%	246,075	79,424	-19.62%
Cable Franchise Fees	10,380	73,647	24.5%	300,000	75,453	-2.39%
Hotel Tax	3,040	6,087	7.6%	80,000	21,999	-72.33%
Video Gaming Tax	-	7,193	5.1%	140,000	39,718	-81.89%
Amusement Tax	-	21	0.0%	205,000	54,985	-99.96%
State Income Tax	188,635	499,207	26.3%	1,897,310	679,682	-26.55%
Local Use Tax	63,676	171,110	25.3%	675,281	147,598	15.93%
Road & Bridge Tax	2,369	28,453	21.9%	130,000	69,835	-59.26%
Building Permits	68,039	148,939	37.2%	400,000	136,831	8.85%
Garbage Surcharge	640	222,136	17.1%	1,297,650	210,624	5.47%
Investment Earnings	1,390	4,946	5.5%	89,878	33,259	-85.13%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 26,525	\$ 60,315	12.8%	\$ 472,697	\$ 42,104	43.25%
Transportation Renewal Funds	18,145	40,771	12.7%	320,901	-	0.00%
WATER FUND (51) REVENUES						
Water Sales	\$ 9,174	\$ 502,228	16.1%	\$ 3,129,000	\$ 511,781	-1.87%
Water Infrastructure Fees	580	135,824	17.1%	795,000	131,479	3.30%
Late Penalties	-	-	0.0%	131,250	17,899	-100.00%
Water Connection Fees	38,885	86,599	37.7%	230,000	102,935	-15.87%
Water Meter Sales	25,185	47,185	78.6%	60,000	47,520	-0.71%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 530	\$ 169,855	16.6%	\$ 1,024,850	\$ 165,136	2.86%
Sewer Infrastructure Fees	286	65,307	16.7%	390,000	62,913	3.80%
Sewer Connection Fees	11,200	27,200	13.4%	203,300	73,800	-63.14%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 210	\$ 4,130	4.6%	\$ 90,000	\$ 58,605	-92.95%
Child Development	1,275	7,627	5.3%	145,000	21,414	-64.38%
Athletics & Fitness	41,503	77,075	20.8%	370,000	130,179	-40.79%
Rental Income	0	51,816	80.7%	64,216	50,350	2.91%
Hometown Days	-	1,675	1.4%	120,000	9,400	-82.18%

* July represents 25% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 125,694	\$ 1,713,441	51.3%	\$ 3,337,703	\$ 1,696,394	1.00%
Municipal Sales Tax	257,366	742,071	22.6%	3,284,400	725,368	2.30%
Non-Home Rule Sales Tax	169,193	499,611	20.0%	2,493,900	544,977	-8.32%
Electric Utility Tax	-	150,649	21.1%	715,000	158,190	-4.77%
Natural Gas Tax	14,922	53,716	20.3%	265,000	55,237	-2.75%
Excise (Telecommunication) Tax	21,902	63,841	25.9%	246,075	79,424	-19.62%
Telephone Utility Tax	695	2,085	25.0%	8,340	2,085	0.00%
Cable Franchise Fees	10,380	73,647	24.5%	300,000	75,453	-2.39%
Hotel Tax	3,040	6,087	7.6%	80,000	21,999	-72.33%
Video Gaming Tax	-	7,193	5.1%	140,000	39,718	-81.89%
Amusement Tax	-	21	0.0%	205,000	54,985	-99.96%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	27,130	84,282	20.8%	405,160	91,710	-8.10%
Auto Rental Tax	1,268	2,524	16.6%	15,250	3,884	0.00%
Total Taxes	\$ 631,590	\$ 3,399,166	29.2%	\$ 11,640,828	\$ 3,549,423	-4.23%
<u>Intergovernmental</u>						
State Income Tax	\$ 188,635	\$ 499,207	26.3%	\$ 1,897,310	\$ 679,682	-26.55%
Local Use Tax	63,676	171,110	25.3%	675,281	147,598	15.93%
Cannabis Exise Tax	928	2,519	0.0%	15,218.00	-	0.00%
Road & Bridge Tax	2,369	28,453	21.9%	130,000	69,835	-59.26%
Personal Property Replacement Tax	2,508	4,922	29.8%	16,500	7,008	-29.77%
Other Intergovernmental	1,773	22,836	63.6%	35,925	266	8485.12%
Total Intergovernmental	\$ 259,889	\$ 729,047	26.3%	\$ 2,770,234	\$ 904,389	-19.39%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 4,389	\$ 9,436	14.5%	\$ 65,000	\$ 6,786	39.06%
Building Permits	68,039	148,939	37.2%	400,000	136,831	8.85%
Other Licenses & Permits	660	3,617	38.1%	9,500	3,261	10.90%
Total Licenses & Permits	\$ 73,088	\$ 161,992	34.1%	\$ 474,500	\$ 146,877	10.29%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 1,126	\$ 4,076	10.2%	\$ 40,000	\$ 11,032	-63.05%
Administrative Adjudication	1,612	5,133	18.7%	27,500	6,268	-18.10%
Police Tows	2,500	11,500	25.6%	45,000	9,000	27.78%
Other Fines & Forfeits	65	65	13.0%	500	60	8.33%
Total Fines & Forfeits	\$ 5,304	\$ 20,775	18.4%	\$ 113,000	\$ 26,360	-21.19%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 640	\$ 222,136	17.1%	\$ 1,297,650	\$ 210,624	5.47%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	3,870	-100.00%
^ UB Collection Fees	15,670	55,594	33.7%	165,000	29,145	90.75%
Administrative Chargebacks	17,825	53,474	25.0%	213,896	51,209	4.42%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 34,134	\$ 331,203	19.5%	\$ 1,702,046	\$ 294,848	12.33%
Investment Earnings	\$ 1,390	\$ 4,946	5.5%	\$ 89,878	\$ 33,259	-85.13%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended July 31, 2019 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	2,290	17,701	20.1%	88,000	18,149	-2.47%
Rental Income	-	-	0.0%	7,000	1,635	-100.00%
Miscellaneous Income & Transfers In	-	16,501	34.4%	48,000	18,210	-9.38%
Total Miscellaneous	\$ 2,290	\$ 34,202	23.9%	\$ 143,000	\$ 37,994	-9.98%
Total Revenues and Transfers	\$ 1,007,685	\$ 4,681,331	27.6%	\$ 16,933,486	\$ 4,993,150	-6.24%
<i>Expenditures</i>						
<u>Administration</u>	\$ 66,987	\$ 239,709	24.2%	\$ 992,350	\$ 247,388	-3.10%
50 Salaries	44,295	158,460	25.9%	611,747	155,449	1.94%
52 Benefits	14,675	59,696	28.2%	211,572	67,016	-10.92%
54 Contractual Services	7,092	20,464	13.6%	150,031	23,219	-11.86%
56 Supplies	924	1,089	5.7%	19,000	1,705	-36.13%
<u>Finance</u>	\$ 32,585	\$ 118,411	21.1%	\$ 562,508	\$ 118,923	-0.43%
50 Salaries	21,574	78,787	24.3%	324,856	79,563	-0.98%
52 Benefits	7,985	31,817	25.8%	123,295	31,810	0.02%
54 Contractual Services	2,799	7,446	6.7%	111,857	7,503	-0.75%
56 Supplies	227	361	14.4%	2,500	47	668.05%
<u>Police</u>	\$ 367,694	\$ 1,812,768	29.9%	\$ 6,064,220	\$ 1,835,428	-1.23%
50 Salaries	227,193	822,358	24.7%	3,323,608	832,849	-1.26%
Overtime	7,731	24,880	22.4%	111,000	40,918	-39.19%
52 Benefits	108,647	902,190	40.9%	2,205,107	875,479	3.05%
54 Contractual Services	19,208	52,356	16.8%	311,025	63,252	-17.23%
56 Supplies	4,915	10,985	9.7%	113,480	22,931	-52.10%
<u>Community Development</u>	\$ 53,875	\$ 203,621	21.6%	\$ 942,154	\$ 214,932	-5.26%
50 Salaries	38,239	143,048	26.7%	535,995	137,241	4.23%
52 Benefits	13,545	54,954	27.2%	201,768	55,021	-0.12%
54 Contractual Services	1,439	4,649	2.4%	194,700	20,234	-77.02%
56 Supplies	651	970	10.0%	9,691	2,435	-60.15%
<u>PW - Street Ops & Sanitation</u>	\$ 210,553	\$ 349,367	13.9%	\$ 2,512,538	\$ 286,347	22.01%
50 Salaries	31,881	115,660	21.8%	529,443	98,297	17.66%
Overtime	204	507	2.5%	20,000	819	-38.02%
52 Benefits	15,299	60,177	24.5%	245,418	49,064	22.65%
54 Contractual Services	157,116	162,937	10.2%	1,591,767	128,181	27.11%
56 Supplies	6,053	10,085	8.0%	125,910	9,986	0.99%
<u>Administrative Services</u>	\$ 298,916	\$ 899,486	15.4%	\$ 5,824,862	\$ 997,659	-9.84%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	39,276	158,171	39.7%	398,253	142,186	11.24%
54 Contractual Services	85,792	216,436	6.7%	3,245,272	269,704	-19.75%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,848	524,879	24.2%	2,165,837	585,769	-10.39%
Total Expenditures and Transfers	\$ 1,030,610	\$ 3,623,363	21.4%	\$ 16,898,632	\$ 3,700,677	-2.09%
<i>Surplus(Deficit)</i>	\$ (22,925)	\$ 1,057,968		\$ 34,854	\$ 1,292,473	

^ modified accruals basis

* July represents 25% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 9,174	\$ 502,228	16.1%	\$ 3,129,000	\$ 511,781	-1.87%
^ Water Infrastructure Fees	580	135,824	17.1%	795,000	131,479	3.30%
^ Late Penalties	-	-	0.0%	131,250	17,899	-100.00%
Water Connection Fees	38,885	86,599	37.7%	230,000	102,935	-15.87%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	25,185	47,185	78.6%	60,000	47,520	-0.71%
Total Charges for Services	\$ 73,824	\$ 771,836	17.7%	\$ 4,350,250	\$ 811,615	-4.90%
Investment Earnings	\$ 153	\$ 430	1.9%	\$ 22,557	\$ 4,818	-91.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,459	0.0%	\$ -	\$ -	0.00%
Rental Income	8,295	24,885	24.9%	100,010	27,147	-8.33%
Miscellaneous Income & Transfers In	14,918	45,145	25.2%	179,270	45,519	-0.82%
Total Miscellaneous	\$ 23,213	\$ 79,489	28.5%	\$ 279,280	\$ 72,666	9.39%
Total Revenues and Transfers	\$ 97,191	\$ 851,756	18.3%	\$ 4,652,087	\$ 889,100	-4.20%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,844	\$ 116,002	23.8%	\$ 487,530	\$ 99,917	16.10%
Overtime	177	1,053	4.8%	22,000	1,923	-45.23%
52 Benefits	17,076	67,377	27.9%	241,168	59,868	12.54%
54 Contractual Services	58,701	130,645	12.1%	1,078,983	167,029	-21.78%
56 Supplies	43,923	69,369	19.3%	359,273	58,557	18.46%
60 Capital Outlay	\$ 36,876	\$ 44,438		\$ 1,333,243	\$ 15,425	188.09%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	400	400	0.1%	634,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700		
6066 Route 71 Watermain Replacement	-	-	0.0%	12,871		
6079 Route 47 Expansion	3,781	11,343	25.0%	45,372		
6081 Cation Exchange Media Replacement	32,695	32,695	130.8%	25,000		
6060 Equipment	-	-	0.0%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
Debt Service	\$ -	\$ 139,034		\$ 2,305,935	\$ 175,493	-20.78%
77 2015A Bond	-	70,084	16.0%	438,004		
85 2016 Refunding Bond	-	58,825	3.7%	1,592,650		
89 IEPA Loan L17-156300	-	-	0.0%	125,031		
94 2014C Refunding Bond	-	10,125	6.7%	150,250		
Total Expenses	\$ 190,597	\$ 567,917	9.7%	\$ 5,828,132	\$ 578,213	-1.78%
Surplus(Deficit)	\$ (93,406)	\$ 283,839		\$ (1,176,045)	\$ 310,887	

^ modified accruals basis

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 530	\$ 169,855	16.6%	\$ 1,024,850	\$ 165,136	2.86%
^ Sewer Infrastructure Fees	286	65,307	16.7%	390,000	62,913	3.80%
River Crossing Fees	-	-	0.0%	-	300	-100.00%
^ Late Penalties	-	-	0.0%	17,500	2,725	-100.00%
Sewer Connection Fees	11,200	27,200	13.4%	203,300	73,800	-63.14%
Total Charges for Services	\$ 12,016	\$ 262,362	16.0%	\$ 1,635,650	\$ 304,874	-13.94%
Investment Earnings	\$ 59	\$ 189	2.5%	\$ 7,473	\$ 1,780	-89.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ 2,600	\$ 2,815	0.0%	\$ -	\$ 420	570.57%
Transfers In	14,562	43,686	25.0%	174,744	143,758	-69.61%
Total Miscellaneous & Transfers	\$ 17,162	\$ 46,501	26.6%	\$ 174,744	\$ 144,177	-67.75%
Total Revenues and Transfers	\$ 29,237	\$ 309,052	17.0%	\$ 1,817,867	\$ 450,832	-31.45%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,806	\$ 63,090	24.7%	\$ 255,561	\$ 45,623	38.29%
Overtime	-	88	17.7%	500	47	88.20%
52 Benefits	10,532	42,873	29.0%	147,784	31,995	34.00%
54 Contractual Services	55,536	72,905	31.1%	234,167	22,045	230.71%
56 Supplies	3,156	4,884	7.2%	68,256	5,558	-12.12%
60 Capital Outlay	\$ 1,873	\$ 9,843		\$ 204,361	\$ 13,137	-25.07%
6001 SCADA	-	-	0.0%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	34,223		
6060 Equipment	-	4,223	5.3%	80,000		
6079 Route 47 Expansion	1,873	5,620	25.0%	22,488		
Debt Service	\$ 11,425	\$ 137,899		\$ 1,300,798	\$ 159,391	-13.48%
90 2003 IRBB Debt Certificates	11,425	11,425	7.0%	162,850		
92 2011 Refunding Bond	-	126,474	11.1%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 18,781	25.0%	\$ 75,125	\$ 18,469	1.69%
Total Expenses and Transfers	\$ 106,589	\$ 350,365	15.3%	\$ 2,286,552	\$ 296,265	18.26%
<i>Surplus(Deficit)</i>	<i>\$ (77,352)</i>	<i>\$ (41,313)</i>		<i>\$ (468,685)</i>	<i>\$ 154,567</i>	

^ modified accruals basis

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YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 210	\$ 4,130	4.6%	\$ 90,000	\$ 58,605	-92.95%
Child Development	1,275	7,627	5.3%	145,000	21,414	-64.38%
Athletics & Fitness	41,503	77,075	20.8%	370,000	130,179	-40.79%
Concession Revenue	624	2,567	5.7%	45,000	30,041	-91.45%
Total Charges for Services	\$ 43,612	\$ 91,399	14.1%	\$ 650,000	\$ 240,239	-61.95%
Investment Earnings	\$ 1	\$ 200	15.4%	\$ 1,300	\$ 338	-40.72%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 830	0.00%
Rental Income	-	51,816	80.7%	64,216	50,350	2.91%
Park Rentals	-	1,120	6.4%	17,500	12,988	-91.38%
Hometown Days	-	1,675	1.4%	120,000	9,400	-82.18%
Sponsorships & Donations	800	2,672	13.4%	20,000	13,013	-79.47%
Miscellaneous Income & Transfers In	109,721	330,356	25.1%	1,314,284	356,165	-7.25%
Total Miscellaneous	\$ 110,521	\$ 387,639	25.2%	\$ 1,536,000	\$ 442,745	-12.45%
Total Revenues and Transfers	\$ 154,134	\$ 479,238	21.9%	\$ 2,187,300	\$ 683,323	-29.87%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 73,893	\$ 246,365	19.1%	\$ 1,289,685	\$ 310,351	-20.62%
50 Overtime	43,148	153,079	23.2%	660,936	179,326	-14.64%
52 Benefits	177	696	13.9%	5,000	2,782	-74.98%
54 Contractual Services	19,162	79,201	27.6%	286,628	93,292	-15.10%
56 Supplies	3,311	5,867	4.0%	146,712	11,962	-50.95%
	8,094	7,522	4.0%	190,409	22,989	-67.28%
Total Parks Department	\$ 147,683	\$ 492,730	19.1%	\$ 2,492,660	\$ 518,702	-20.62%
<u>Recreation Department</u>						
50 Salaries	\$ 55,445	\$ 168,461	13.3%	\$ 1,267,077	\$ 289,717	-41.85%
52 Benefits	28,274	99,345	19.6%	506,076	125,900	-21.09%
54 Contractual Services	11,520	45,850	23.1%	198,372	50,790	-9.73%
56 Hometown Days	9,358	12,477	5.1%	245,853	43,312	-71.19%
56 Supplies	-	1,600	1.3%	120,000	10,800	-85.19%
	6,292	9,190	4.7%	196,776	58,915	-84.40%
Total Recreation Department	\$ 80,617	\$ 237,823	16.2%	\$ 1,325,072	\$ 259,424	-30.87%
Total Expenditures	\$ 129,338	\$ 414,827	16.2%	\$ 2,556,762	\$ 600,068	-30.87%
<i>Surplus(Deficit)</i>	\$ 24,796	\$ 64,412		\$ (369,462)	\$ 83,255	

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YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31, 2020 *

	July Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended July 31, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 58,978	\$ 803,984	51.5%	\$ 1,562,000	\$ 786,075	2.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 831	\$ 1,631	31.1%	\$ 5,250	\$ 2,322	-29.77%
State Grants	-	-	0.0%	20,000	-	0.00%
Total Intergovernmental	\$ 831	\$ 1,631	6.5%	\$ 25,250	\$ 2,322	-29.77%
Library Fines	\$ -	\$ 1,072	12.6%	\$ 8,500	\$ 1,638	-34.57%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 175	\$ 651	7.7%	\$ 8,500	\$ 2,955	-77.97%
Copy Fees	-	3	0.1%	3,800	1,057	-99.70%
Program Fees	-	-	0.0%	-	35	-100.00%
Total Charges for Services	\$ 175	\$ 654	5.3%	\$ 12,300	\$ 4,047	-83.84%
Investment Earnings	\$ 136	\$ 481	5.4%	\$ 8,959	\$ 2,232	-78.47%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	200	-100.00%
Miscellaneous Income	-	324	16.2%	2,000	2,404	-86.53%
Transfers In	2,244	10,066	37.9%	26,584	9,419	6.86%
Total Miscellaneous & Transfers	\$ 2,244	\$ 10,390	34.3%	\$ 30,334	\$ 12,023	-13.58%
Total Revenues and Transfers	\$ 62,364	\$ 818,211	49.7%	\$ 1,647,343	\$ 808,337	1.22%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 54,811	\$ 260,248	15.6%	\$ 1,664,378	\$ 276,832	-5.99%
50 Salaries	30,897	112,757	23.5%	479,742	118,126	-4.55%
52 Benefits	11,965	53,436	29.7%	179,800	49,234	8.54%
54 Contractual Services	10,691	20,470	13.4%	152,448	26,105	-21.59%
56 Supplies	1,258	2,542	10.0%	25,300	2,361	7.67%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
Total Expenditures and Transfers	\$ 54,811	\$ 260,248	15.6%	\$ 1,664,378	\$ 276,832	-5.99%
<i>Surplus(Deficit)</i>	\$ 7,553	\$ 557,963		\$ (17,035)	\$ 531,505	

* July represents 25% of fiscal year 2021