



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

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,346,129	\$ 3,203,515	96.0%	\$ 3,337,703	\$ 3,095,665	3.48%
Municipal Sales Tax	315,479	1,344,179	40.9%	3,284,400	1,295,581	3.75%
Non-Home Rule Sales Tax	245,462	963,669	38.6%	2,493,900	986,570	-2.32%
Electric Utility Tax	198,141	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	11,204	76,841	29.0%	265,000	79,432	-3.26%
Excise (Telecommunication) Tax	20,647	105,638	42.9%	246,075	118,250	-10.67%
Cable Franchise Fees	-	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	4,097	23,421	29.3%	80,000	39,199	-40.25%
Video Gaming Tax	11,506	18,699	13.4%	140,000	62,117	-69.90%
Amusement Tax	43,767	43,855	21.4%	205,000	179,627	-75.59%
State Income Tax	146,132	903,244	47.6%	1,897,310	920,747	-1.90%
Local Use Tax	71,494	313,420	46.4%	675,281	247,714	26.53%
Road & Bridge Tax	20,037	50,128	38.6%	130,000	125,735	-60.13%
Building Permits	75,716	310,045	77.5%	400,000	208,096	48.99%
Garbage Surcharge	242	445,432	34.3%	1,297,650	420,250	5.99%
Investment Earnings	1,084	7,275	8.1%	89,878	56,743	-87.18%
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	\$ 8,949	\$ 1,148,948	36.7%	\$ 3,129,000	\$ 1,076,682	6.71%
Water Infrastructure Fees	352	271,899	34.2%	795,000	263,617	3.14%
Late Penalties	-	-	0.0%	131,250	35,625	-100.00%
Water Connection Fees	134,478	303,214	131.8%	230,000	140,794	115.36%
Water Meter Sales	30,595	107,650	179.4%	60,000	59,437	81.12%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 280	\$ 340,174	33.2%	\$ 1,024,850	\$ 330,407	2.96%
Sewer Infrastructure Fees	175	130,691	33.5%	390,000	127,162	2.77%
Sewer Connection Fees	63,500	137,900	67.8%	203,300	106,600	29.36%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ (10)	\$ 4,460	5.0%	\$ 90,000	\$ 65,168	-93.16%
Child Development	8,501	17,656	12.2%	145,000	49,346	-64.22%
Athletics & Fitness	9,254	105,312	28.5%	370,000	171,588	-38.63%
Rental Income	1,860	56,376	87.8%	64,216	51,450	9.57%
Hometown Days	-	1,675	1.4%	120,000	117,222	-98.57%

* September represents 42% of fiscal year 2021



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

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,346,129	\$ 3,203,515	96.0%	\$ 3,337,703	\$ 3,095,665	3.48%
Municipal Sales Tax	315,479	1,344,179	40.9%	3,284,400	1,295,581	3.75%
Non-Home Rule Sales Tax	245,462	963,669	38.6%	2,493,900	986,570	-2.32%
Electric Utility Tax	198,141	348,789	48.8%	715,000	347,195	0.46%
Natural Gas Tax	11,204	76,841	29.0%	265,000	79,432	-3.26%
Excise (Telecommunication) Tax	20,647	105,638	42.9%	246,075	118,250	-10.67%
Telephone Utility Tax	695	3,475	41.7%	8,340	3,475	0.00%
Cable Franchise Fees	-	133,454	44.5%	300,000	140,199	-4.81%
Hotel Tax	4,097	23,421	29.3%	80,000	39,199	-40.25%
Video Gaming Tax	11,506	18,699	13.4%	140,000	62,117	-69.90%
Amusement Tax	43,767	43,855	21.4%	205,000	179,627	-75.59%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	40,517	156,499	38.6%	405,160	154,593	1.23%
Auto Rental Tax	1,849	4,457	29.2%	15,250	6,762	0.00%
Total Taxes	\$ 2,239,493	\$ 6,426,492	55.2%	\$ 11,640,828	\$ 6,508,666	-1.26%
<u>Intergovernmental</u>						
State Income Tax	\$ 146,132	\$ 903,244	47.6%	\$ 1,897,310	\$ 920,747	-1.90%
Local Use Tax	71,494	313,420	46.4%	675,281	247,714	26.53%
Cannabis Exise Tax	1,434	5,012	0.0%	15,218	-	0.00%
Road & Bridge Tax	20,037	50,128	38.6%	130,000	125,735	-60.13%
Personal Property Replacement Tax	-	6,775	41.1%	16,500	7,320	-7.45%
Other Intergovernmental	1,669	29,171	81.2%	35,925	3,874	653.06%
Total Intergovernmental	\$ 240,767	\$ 1,307,750	47.2%	\$ 2,770,234	\$ 1,305,389	0.18%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 7,750	\$ 22,267	34.3%	\$ 65,000	\$ 8,666	156.94%
Building Permits	75,716	310,045	77.5%	400,000	208,096	48.99%
Other Licenses & Permits	228	3,845	40.5%	9,500	4,371	-12.02%
Total Licenses & Permits	\$ 83,694	\$ 336,158	70.8%	\$ 474,500	\$ 221,133	52.02%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,505	\$ 9,424	23.6%	\$ 40,000	\$ 16,042	-41.25%
Administrative Adjudication	436	5,919	21.5%	27,500	9,756	-39.33%
Police Tows	5,500	25,000	55.6%	45,000	15,500	61.29%
Other Fines & Forfeits	80	170	34.0%	500	235	-27.66%
Total Fines & Forfeits	\$ 8,522	\$ 40,513	35.9%	\$ 113,000	\$ 41,533	-2.46%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 242	\$ 445,432	34.3%	\$ 1,297,650	\$ 420,250	5.99%
^ Late PMT Penalties - Garbage	12	31	0.1%	25,000	7,576	-99.59%
^ UB Collection Fees	28,109	83,702	50.7%	165,000	56,516	48.10%
Administrative Chargebacks	17,825	89,123	41.7%	213,896	85,348	4.42%
Other Services	-	-	0.0%	500	1,388	0.00%
Total Charges for Services	\$ 46,188	\$ 618,289	36.3%	\$ 1,702,046	\$ 571,078	8.27%
Investment Earnings	\$ 1,084	\$ 7,275	8.1%	\$ 89,878	\$ 56,743	-87.18%



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

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	627	19,333	22.0%	88,000	23,822	-18.84%
Rental Income	500	1,000	14.3%	7,000	2,960	-66.22%
Miscellaneous Income & Transfers In	50,584	68,667	143.1%	48,000	18,160	278.12%
Total Miscellaneous	\$ 51,710	\$ 89,000	62.2%	\$ 143,000	\$ 44,943	98.03%
Total Revenues and Transfers	\$ 2,671,458	\$ 8,825,477	52.1%	\$ 16,933,486	\$ 8,749,486	0.87%
<i>Expenditures</i>						
<u>Administration</u>	\$ 73,388	\$ 383,419	38.6%	\$ 992,350	\$ 396,213	-3.23%
50 Salaries	44,217	246,873	40.4%	611,747	243,923	1.21%
52 Benefits	16,263	93,079	44.0%	211,572	99,277	-6.24%
54 Contractual Services	11,928	38,857	25.9%	150,031	50,455	-22.99%
56 Supplies	980	4,610	24.3%	19,000	2,559	80.16%
<u>Finance</u>	\$ 62,957	\$ 219,100	39.0%	\$ 562,508	\$ 218,625	0.22%
50 Salaries	21,574	124,691	38.4%	324,856	123,377	1.07%
52 Benefits	8,729	50,302	40.8%	123,295	49,045	2.56%
54 Contractual Services	32,316	43,370	38.8%	111,857	46,156	-6.04%
56 Supplies	338	737	29.5%	2,500	47	1468.11%
<u>Police</u>	\$ 822,607	\$ 3,004,160	49.5%	\$ 6,064,220	\$ 3,066,880	-2.05%
50 Salaries	232,237	1,277,285	38.4%	3,323,608	1,366,903	-6.56%
Overtime	8,370	37,135	33.5%	111,000	60,379	-38.50%
52 Benefits	558,727	1,581,170	71.7%	2,205,107	1,493,745	5.85%
54 Contractual Services	18,821	87,946	28.3%	311,025	99,601	-11.70%
56 Supplies	4,452	20,624	18.2%	113,480	46,252	-55.41%
<u>Community Development</u>	\$ 55,123	\$ 317,988	33.8%	\$ 942,154	\$ 335,574	-5.24%
50 Salaries	38,239	219,527	41.0%	535,995	213,445	2.85%
52 Benefits	13,453	82,638	41.0%	201,768	83,822	-1.41%
54 Contractual Services	634	11,409	5.9%	194,700	34,434	-66.87%
56 Supplies	2,796	4,414	45.5%	9,691	3,874	13.92%
<u>PW - Street Ops & Sanitation</u>	\$ 188,485	\$ 720,423	28.7%	\$ 2,512,538	\$ 606,454	18.79%
50 Salaries	31,899	179,945	34.0%	529,443	152,589	17.93%
Overtime	99	822	4.1%	20,000	844	-2.50%
52 Benefits	15,416	91,083	37.1%	245,418	75,915	19.98%
54 Contractual Services	134,586	428,000	26.9%	1,591,767	351,197	21.87%
56 Supplies	6,485	20,572	16.3%	125,910	25,909	-20.60%
<u>Administrative Services</u>	\$ 352,639	\$ 1,554,392	26.7%	\$ 5,824,862	\$ 1,902,428	-18.29%
50 Salaries	-	-	0.0%	500	1,388	0.00%
52 Benefits	32,306	218,661	54.9%	398,253	203,154	7.63%
54 Contractual Services	146,818	463,821	14.3%	3,245,272	724,227	-35.96%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,515	871,910	40.3%	2,165,837	973,661	-10.45%
Total Expenditures and Transfers	\$ 1,555,199	\$ 6,199,481	36.7%	\$ 16,898,632	\$ 6,526,175	-5.01%
<i>Surplus(Deficit)</i>	\$ 1,116,259	\$ 2,625,996		\$ 34,854	\$ 2,223,311	

^ modified accruals basis

* September represents 42% of fiscal year 2021



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

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 8,949	\$ 1,148,948	36.7%	\$ 3,129,000	\$ 1,076,682	6.71%
^ Water Infrastructure Fees	352	271,899	34.2%	795,000	263,617	3.14%
^ Late Penalties	-	-	0.0%	131,250	35,625	-100.00%
Water Connection Fees	134,478	303,214	131.8%	230,000	140,794	115.36%
Bulk Water Sales	-	(1,950)	-39.0%	5,000	-	0.00%
Water Meter Sales	30,595	107,650	179.4%	60,000	59,437	81.12%
Total Charges for Services	\$ 174,374	\$ 1,829,762	42.1%	\$ 4,350,250	\$ 1,576,156	16.09%
Investment Earnings	\$ 163	\$ 764	3.4%	\$ 22,557	\$ 9,136	-91.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,711	0.0%	\$ -	\$ -	0.00%
Rental Income	8,295	41,475	41.5%	100,010	43,312	-4.24%
Miscellaneous Income & Transfers In	14,918	74,982	41.8%	179,270	75,316	-0.44%
Total Miscellaneous	\$ 23,213	\$ 126,168	45.2%	\$ 279,280	\$ 118,628	6.36%
Total Revenues and Transfers	\$ 197,751	\$ 1,956,693	42.1%	\$ 4,652,087	\$ 1,703,920	14.83%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,306	\$ 183,459	37.6%	\$ 487,530	\$ 159,090	15.32%
Overtime	177	1,495	6.8%	22,000	3,528	-57.63%
52 Benefits	19,850	105,473	43.7%	241,168	90,512	16.53%
54 Contractual Services	70,221	278,078	25.8%	1,078,983	310,712	-10.50%
56 Supplies	28,211	127,529	35.5%	359,273	130,255	-2.09%
60 Capital Outlay	\$ 81,969	\$ 161,184		\$ 1,333,243	\$ 264,644	-39.09%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	-	515	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	18,905	41.7%	45,372		
6081 Cation Exchange Media Replacement	78,189	141,764	567.1%	25,000		
6060 Equipment	-	-	0.0%	500,300		
6070 Vehicles & Equipment	-	-	0.0%	90,000		
Debt Service	\$ -	\$ 201,549		\$ 2,305,935	\$ 238,008	-15.32%
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	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	10,125	6.7%	150,250		
Total Expenses	\$ 233,733	\$ 1,058,767	18.2%	\$ 5,828,132	\$ 1,196,750	-11.53%
Surplus(Deficit)	\$ (35,982)	\$ 897,927		\$ (1,176,045)	\$ 507,170	

^ modified accruals basis

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

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 280	\$ 340,174	33.2%	\$ 1,024,850	\$ 330,407	2.96%
^ Sewer Infrastructure Fees	175	130,691	33.5%	390,000	127,162	2.77%
River Crossing Fees	-	-	0.0%	-	450	-100.00%
^ Late Penalties	-	-	0.0%	17,500	5,263	-100.00%
Sewer Connection Fees	63,500	137,900	67.8%	203,300	106,600	29.36%
Total Charges for Services	\$ 63,955	\$ 608,765	37.2%	\$ 1,635,650	\$ 569,882	6.82%
Investment Earnings	\$ 61	\$ 309	4.1%	\$ 7,473	\$ 3,379	-90.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income		\$ 2,815	0.0%	\$ -	\$ 420	570.57%
Transfers In	14,562	72,810	41.7%	174,744	239,596	-69.61%
Total Miscellaneous & Transfers	\$ 14,562	\$ 75,625	43.3%	\$ 174,744	\$ 240,016	-68.49%
Total Revenues and Transfers	\$ 78,577	\$ 684,699	37.7%	\$ 1,817,867	\$ 813,277	-15.81%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,806	\$ 98,703	38.6%	\$ 255,561	\$ 71,132	38.76%
Overtime	-	88	17.7%	500	47	88.20%
52 Benefits	9,361	64,600	43.7%	147,784	48,424	33.40%
54 Contractual Services	8,086	92,073	39.3%	234,167	42,619	116.04%
56 Supplies	2,733	10,398	15.2%	68,256	13,268	-21.64%
60 Capital Outlay	\$ 1,873	\$ 35,748		\$ 204,361	\$ 53,149	-32.74%
6001 SCADA	-	22,058	32.9%	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 Vehicles	-	4,323	5.4%	80,000		
6079 Route 47 Expansion	1,873	9,367	41.7%	22,488		
Debt Service	\$ -	\$ 137,899		\$ 1,300,798	\$ 212,916	-35.23%
90 2003 IRBB Debt Certificates	-	11,425	7.0%	162,850		
92 2011 Refunding Bond	-	126,474	11.1%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 31,302	41.7%	\$ 75,125	\$ 30,781	1.69%
Total Expenses and Transfers	\$ 46,121	\$ 470,811	20.6%	\$ 2,286,552	\$ 472,337	-0.32%
Surplus(Deficit)	\$ 32,456	\$ 213,888		\$ (468,685)	\$ 340,940	

^ modified accruals basis

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

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended September 30, 2019 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (10)	\$ 4,460	5.0%	\$ 90,000	\$ 65,168	-93.16%
Child Development	8,501	17,656	12.2%	145,000	49,346	-64.22%
Athletics & Fitness	9,254	105,312	28.5%	370,000	171,588	-38.63%
Concession Revenue	609	3,642	8.1%	45,000	36,654	-90.06%
Total Charges for Services	\$ 18,354	\$ 131,069	20.2%	\$ 650,000	\$ 322,755	-59.39%
Investment Earnings	\$ 1	\$ 204	15.7%	\$ 1,300	\$ 551	-63.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 830	0.00%
Rental Income	1,860	56,376	87.8%	64,216	51,450	9.57%
Park Rentals	43	1,188	6.8%	17,500	17,072	-93.04%
Hometown Days	-	1,675	1.4%	120,000	117,222	-98.57%
Sponsorships & Donations	-	3,022	15.1%	20,000	14,463	-79.11%
Miscellaneous Income & Transfers In	110,727	550,226	41.9%	1,314,284	592,555	-7.14%
Total Miscellaneous	\$ 112,630	\$ 612,487	39.9%	\$ 1,536,000	\$ 793,593	-22.82%
Total Revenues and Transfers	\$ 130,985	\$ 743,760	34.0%	\$ 2,187,300	\$ 1,116,900	-33.41%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 78,064	\$ 401,480	31.1%	\$ 1,289,685	\$ 477,337	-15.89%
50 Salaries	42,467	241,098	36.5%	660,936	264,310	-8.78%
50 Overtime	273	1,055	21.1%	5,000	2,714	-61.12%
52 Benefits	20,401	123,870	43.2%	286,628	131,850	-6.05%
54 Contractual Services	2,670	10,735	7.3%	146,712	25,526	-57.94%
56 Supplies	12,253	24,722	13.0%	190,409	52,938	-53.30%
<u>Recreation Department</u>	<u>\$ 56,273</u>	<u>\$ 297,640</u>	<u>23.5%</u>	<u>\$ 1,267,077</u>	<u>\$ 562,284</u>	<u>-47.07%</u>
50 Salaries	28,481	157,873	31.2%	506,076	192,854	-18.14%
52 Benefits	10,162	69,253	34.9%	198,372	78,125	-11.36%
54 Contractual Services	3,825	28,588	11.6%	245,853	94,637	-69.79%
56 Hometown Days	-	12,425	10.4%	120,000	110,908	-88.80%
56 Supplies	13,805	29,502	15.0%	196,776	85,760	-65.60%
Total Expenditures	\$ 134,338	\$ 699,120	27.3%	\$ 2,556,762	\$ 1,039,622	-32.75%
<i>Surplus(Deficit)</i>	\$ (3,353)	\$ 44,639		\$ (369,462)	\$ 77,278	

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

	September Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended September 30, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 631,627	\$ 1,503,154	96.2%	\$ 1,562,000	\$ 1,434,295	4.80%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,245	42.8%	\$ 5,250	\$ 2,426	-7.45%
State Grants	21,151	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$ 21,151	\$ 23,396	92.7%	\$ 25,250	\$ 23,577	-0.77%
Library Fines	\$ 56	\$ 1,654	19.5%	\$ 8,500	\$ 3,586	-53.89%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 168	\$ 1,161	13.7%	\$ 8,500	\$ 4,911	-76.36%
Copy Fees	7	335	8.8%	3,800	1,720	-80.54%
Program Fees	-	-	0.0%	-	58	-100.00%
Total Charges for Services	\$ 175	\$ 1,496	12.2%	\$ 12,300	\$ 6,689	-77.64%
Investment Earnings	\$ 102	\$ 685	7.6%	\$ 8,959	\$ 4,688	-85.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	375	-100.00%
Miscellaneous Income	50	374	18.7%	2,000	2,404	-84.45%
Transfers In	1,911	13,888	52.2%	26,584	13,079	6.19%
Total Miscellaneous & Transfers	\$ 1,961	\$ 14,262	47.0%	\$ 30,334	\$ 15,857	-10.06%
Total Revenues and Transfers	\$ 655,073	\$ 1,544,647	93.8%	\$ 1,647,343	\$ 1,488,692	3.76%
<i>Expenditures</i>						
Library Operations	\$ 60,543	\$ 373,195	22.4%	\$ 1,664,378	\$ 387,671	-3.73%
50 Salaries	31,573	176,384	36.8%	479,742	185,334	-4.83%
52 Benefits	11,915	81,796	45.5%	179,800	73,746	10.92%
54 Contractual Services	14,368	38,142	25.0%	152,448	42,030	-9.25%
56 Supplies	2,686	5,830	23.0%	25,300	5,555	4.95%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
Total Expenditures and Transfers	\$ 60,543	\$ 373,195	22.4%	\$ 1,664,378	\$ 387,671	-3.73%
<i>Surplus(Deficit)</i>	\$ 594,530	\$ 1,171,452		\$ (17,035)	\$ 1,101,021	

* September represents 42% of fiscal year 2021