



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	340,055	3,176,979	96.7%	3,284,400	2,961,993	7.26%
Non-Home Rule Sales Tax	253,869	2,353,235	94.4%	2,493,900	2,257,402	4.25%
Electric Utility Tax	167,307	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	34,771	247,898	93.5%	265,000	237,148	4.53%
Excise (Telecommunications) Tax	17,994	216,791	88.1%	246,075	256,468	-15.47%
Cable Franchise Fees	-	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,183	57,017	71.3%	80,000	74,367	-23.33%
Video Gaming Tax	9,004	79,160	56.5%	140,000	126,634	-37.49%
Amusement Tax	969	66,927	32.6%	205,000	200,455	-66.61%
State Income Tax	146,957	1,946,310	102.6%	1,897,310	1,865,810	4.31%
Local Use Tax	113,161	794,982	117.7%	675,281	601,956	32.07%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	78,204	648,799	162.2%	400,000	8,962	7139.44%
Garbage Surcharge	-	1,126,051	86.8%	1,297,650	1,055,364	6.70%
Investment Earnings	298	11,820	13.2%	89,878	145,375	-91.87%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 28,675	\$ 362,421	76.7%	\$ 472,697	\$ 437,762	-17.21%
Transportation Renewal Funds	23,304	258,540	80.6%	320,901	189,274	36.60%
WATER FUND (51) REVENUES						
Water Sales	\$ -	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,543,722	12.18%
Water Infrastructure Fees	-	683,979	86.0%	795,000	663,985	3.01%
Late Penalties	-	-	0.0%	131,250	103,009	-100.00%
Water Connection Fees	44,854	590,499	256.7%	230,000	302,098	95.47%
Water Meter Sales	22,345	220,725	367.9%	60,000	126,928	73.90%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ -	\$ 856,303	83.6%	\$ 1,024,850	\$ 831,390	3.00%
Sewer Infrastructure Fees	-	328,679	84.3%	390,000	322,345	1.96%
Sewer Connection Fees	29,000	286,100	140.7%	203,300	193,700	47.70%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 913	\$ 9,534	10.6%	\$ 90,000	\$ 91,903	-89.63%
Child Development	7,740	68,214	47.0%	145,000	128,201	-46.79%
Athletics & Fitness	38,328	251,377	67.9%	370,000	357,624	-29.71%
Rental Income	0	54,976	85.6%	64,216	55,550	-1.03%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%

* March represents 92% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,327,913	99.7%	\$ 3,337,703	\$ 3,231,926	2.97%
Municipal Sales Tax	340,055	3,176,979	96.7%	3,284,400	2,961,993	7.26%
Non-Home Rule Sales Tax	253,869	2,353,235	94.4%	2,493,900	2,257,402	4.25%
Electric Utility Tax	167,307	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	34,771	247,898	93.5%	265,000	237,148	4.53%
Excise (Telecommunication) Tax	17,994	216,791	88.1%	246,075	256,468	-15.47%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	279,120	93.0%	300,000	292,693	-4.64%
Hotel Tax	2,183	57,017	71.3%	80,000	74,367	-23.33%
Video Gaming Tax	9,004	79,160	56.5%	140,000	126,634	-37.49%
Amusement Tax	969	66,927	32.6%	205,000	200,455	-66.61%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	60,085	388,017	95.8%	405,160	367,151	5.68%
Auto Rental Tax	1,276	12,478	81.8%	15,250	16,705	0.00%
Total Taxes	\$ 888,208	\$ 10,972,871	94.3%	\$ 11,640,828	\$ 10,885,055	0.81%
<u>Intergovernmental</u>						
State Income Tax	\$ 146,957	\$ 1,946,310	102.6%	\$ 1,897,310	\$ 1,865,810	4.31%
Local Use Tax	113,161	794,982	117.7%	675,281	601,956	32.07%
Cannabis Exise Tax	1,669	13,393	0.0%	15,218	1,337	902.06%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	1,045	13,669	82.8%	16,500	15,899	-14.03%
Other Intergovernmental	160,581	1,218,912	277.5%	439,175	24,944	4786.67%
Total Intergovernmental	\$ 423,412	\$ 4,039,629	127.3%	\$ 3,173,484	\$ 2,641,144	52.95%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 54,050	\$ 80,304	123.5%	\$ 65,000	\$ 36,471	120.18%
Building Permits	78,204	648,799	162.2%	400,000	8,962	7139.44%
Other Licenses & Permits	3,779	11,103	116.9%	9,500	403,229	-97.25%
Total Licenses & Permits	\$ 136,033	\$ 740,205	156.0%	\$ 474,500	\$ 448,663	64.98%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 1,239	\$ 24,482	61.2%	\$ 40,000	\$ 34,519	-29.08%
Administrative Adjudication	2,061	12,624	45.9%	27,500	21,821	-42.15%
Police Tows	5,500	59,000	131.1%	45,000	15,500	280.65%
Other Fines & Forfeits	90	350	70.0%	500	255	37.25%
Total Fines & Forfeits	\$ 8,890	\$ 96,455	85.4%	\$ 113,000	\$ 72,096	33.79%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ -	\$ 1,126,051	86.8%	\$ 1,297,650	\$ 1,055,364	6.70%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,950	-100.00%
^ UB Collection Fees	32,465	171,182	103.7%	165,000	158,133	8.25%
Administrative Chargebacks	17,825	196,071	91.7%	213,896	187,766	4.42%
Other Services	-	750	150.0%	500	5,615	-86.64%
Total Charges for Services	\$ 50,289	\$ 1,494,054	87.8%	\$ 1,702,046	\$ 1,427,828	4.64%
Investment Earnings	\$ 298	\$ 11,820	13.2%	\$ 89,878	\$ 145,375	-91.87%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	22,476	57,132	64.9%	88,000	81,732	-30.10%
Rental Income	500	4,000	57.1%	7,000	6,065	-34.05%
Miscellaneous Income & Transfers In	10,292	103,195	215.0%	48,000	19,635	425.56%
Total Miscellaneous	\$ 33,267	\$ 164,326	114.9%	\$ 143,000	\$ 107,433	52.96%
Total Revenues and Transfers	\$ 1,540,398	\$ 17,519,360	101.1%	\$ 17,336,736	\$ 15,727,593	11.39%
<i>Expenditures</i>						
<u>Administration</u>	\$ 82,632	\$ 857,927	86.5%	\$ 992,350	\$ 857,865	0.01%
50 Salaries	47,149	542,371	88.7%	611,747	534,766	1.42%
52 Benefits	15,401	185,761	87.8%	211,572	194,624	-4.55%
54 Contractual Services	19,518	120,012	80.0%	150,031	121,758	-1.43%
56 Supplies	563	9,783	51.5%	19,000	6,717	45.65%
<u>Finance</u>	\$ 30,473	\$ 475,692	84.6%	\$ 562,508	\$ 465,355	2.22%
50 Salaries	18,487	264,236	81.3%	324,856	266,557	-0.87%
52 Benefits	5,936	93,442	75.8%	123,295	104,658	-10.72%
54 Contractual Services	6,039	114,984	102.8%	111,857	92,759	23.96%
56 Supplies	11	3,030	121.2%	2,500	1,381	119.50%
<u>Police</u>	\$ 385,275	\$ 5,259,800	86.1%	\$ 6,108,720	\$ 5,300,380	-0.77%
50 Salaries	242,558	2,826,324	85.0%	3,323,608	2,896,019	-2.41%
Overtime	5,180	75,283	67.8%	111,000	101,830	-26.07%
52 Benefits	70,022	2,045,609	92.8%	2,205,107	2,001,055	2.23%
54 Contractual Services	50,522	234,717	66.0%	355,525	215,685	8.82%
56 Supplies	16,993	77,868	68.6%	113,480	85,791	-9.24%
<u>Community Development</u>	\$ 61,658	\$ 715,053	75.9%	\$ 942,154	\$ 747,904	-4.39%
50 Salaries	39,628	484,679	90.4%	535,995	464,401	4.37%
52 Benefits	15,056	170,967	84.7%	201,768	181,590	-5.85%
54 Contractual Services	6,714	48,011	24.7%	194,700	94,310	-49.09%
56 Supplies	260	11,396	117.6%	9,691	7,603	49.89%
<u>PW - Street Ops & Sanitation</u>	\$ 81,279	\$ 920,008	36.6%	\$ 2,512,538	\$ 856,536	7.41%
50 Salaries	33,806	398,670	75.3%	529,443	352,282	13.17%
Overtime	5,637	29,636	148.2%	20,000	21,521	37.70%
52 Benefits	16,953	198,161	80.7%	245,418	180,297	9.91%
54 Contractual Services	20,618	224,644	14.1%	1,591,767	118,419	89.70%
56 Supplies	4,265	68,898	54.7%	125,910	184,017	-62.56%
<u>Administrative Services</u>	\$ 605,002	\$ 5,862,203	89.7%	\$ 6,534,112	\$ 5,753,468	1.89%
50 Salaries	-	750	150.0%	500	5,615	-86.64%
52 Benefits	23,237	395,721	99.4%	398,253	369,501	7.10%
54 Contractual Services	356,180	3,499,200	90.9%	3,848,522	3,006,292	16.40%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	225,584	1,966,533	86.6%	2,271,837	2,366,835	-16.91%
Total Expenditures and Transfers	\$ 1,246,318	\$ 14,090,683	79.8%	\$ 17,652,382	\$ 13,981,508	0.78%
<i>Surplus(Deficit)</i>	\$ 294,080	\$ 3,428,677		\$ (315,646)	\$ 1,746,085	

^ modified accruals basis

* March represents 92% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 31, 2020	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ -	\$ 2,853,505	91.2%	\$ 3,129,000	\$ 2,543,722	12.18%
^ Water Infrastructure Fees	-	683,979	86.0%	795,000	663,985	3.01%
^ Late Penalties	-	-	0.0%	131,250	103,009	-100.00%
Water Connection Fees	44,854	590,499	256.7%	230,000	302,098	95.47%
Bulk Water Sales	-	5,950	119.0%	5,000	12,650	-52.96%
Water Meter Sales	22,345	220,725	367.9%	60,000	126,928	73.90%
Total Charges for Services	\$ 67,199	\$ 4,354,659	100.1%	\$ 4,350,250	\$ 3,752,392	16.05%
Investment Earnings	\$ 37	\$ 1,268	5.6%	\$ 22,557	\$ 27,765	-95.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 11,983	0.0%	\$ -	\$ 1,651	625.94%
Rental Income	8,424	91,629	91.6%	100,010	92,994	-1.47%
Miscellaneous Income & Transfers In	14,918	164,492	91.8%	179,270	165,765	-0.77%
Total Miscellaneous	\$ 23,342	\$ 268,104	96.0%	\$ 279,280	\$ 260,410	2.95%
Total Revenues and Transfers	\$ 90,579	\$ 4,624,031	99.4%	\$ 4,652,087	\$ 4,040,566	14.44%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 34,591	\$ 404,547	83.0%	\$ 487,530	\$ 356,744	13.40%
Overtime	395	10,992	50.0%	22,000	7,540	45.78%
52 Benefits	20,566	223,900	92.8%	241,168	187,393	19.48%
54 Contractual Services	102,698	707,239	65.5%	1,078,983	728,464	-2.91%
56 Supplies	8,483	318,234	88.6%	359,273	331,545	-4.01%
60 Capital Outlay	\$ 109,697	\$ 340,839	25.6%	\$ 1,333,243	\$ 705,170	-51.67%
6015 Water Tower Painting	-	-	0.0%	18,000	-	-
6025 Road to Better Roads Program	15,161	21,138	3.3%	634,000	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	7,700	-	-
6066 Route 71 Watermain Replacement	-	26,685	207.3%	12,871	-	-
6079 Route 47 Expansion	3,781	41,591	91.7%	45,372	-	-
6081 Cation Exchange Media Replacement	-	145,923	583.7%	25,000	-	-
6060 Equipment	772	15,518	3.1%	500,300	-	-
6070 Vehicles	89,984	89,984	100.0%	90,000	-	-
Debt Service	\$ -	\$ 2,305,934	100.0%	\$ 2,305,935	\$ 2,361,500	-2.35%
77 2015A Bond	-	438,004	100.0%	438,004	-	-
85 2016 Refunding Bond	-	1,592,650	100.0%	1,592,650	-	-
89 IEPA Loan L17-156300	-	125,030	100.0%	125,031	-	-
94 2014C Refunding Bond	-	150,250	100.0%	150,250	-	-
Total Expenses	\$ 276,430	\$ 4,311,686	74.0%	\$ 5,828,132	\$ 4,678,357	-7.84%
<i>Surplus(Deficit)</i>	<i>\$ (185,852)</i>	<i>\$ 312,345</i>		<i>\$ (1,176,045)</i>	<i>\$ (637,790)</i>	

^ modified accruals basis

* March represents 92% of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended March 31, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ -	\$ 856,303	83.6%	\$ 1,024,850	\$ 831,390	3.00%
^ Sewer Infrastructure Fees	-	328,679	84.3%	390,000	322,345	1.96%
River Crossing Fees	378	755	0.0%	-	600	25.87%
^ Late Penalties	-	-	0.0%	17,500	14,604	-100.00%
Sewer Connection Fees	29,000	286,100	140.7%	203,300	193,700	47.70%
Total Charges for Services	\$ 29,378	\$ 1,471,837	90.0%	\$ 1,635,650	\$ 1,362,639	8.01%
Investment Earnings	\$ 6	\$ 475	6.4%	\$ 7,473	\$ 37,705	-98.74%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ -	\$ 4,615	0.0%	\$ -	\$ 4,380	5.36%
Transfers In	14,562	160,182	91.7%	174,744	527,111	-69.61%
Total Miscellaneous & Transfers	\$ 14,562	\$ 164,797	94.3%	\$ 174,744	\$ 531,491	-68.99%
Total Revenues and Transfers	\$ 43,945	\$ 1,637,109	90.1%	\$ 1,817,867	\$ 1,931,835	-15.26%
<i>Expenses</i>						
<u>Sewer Operations</u>						
Salaries	\$ 21,718	\$ 223,838	87.6%	\$ 255,561	\$ 179,860	24.45%
50 Overtime	-	88	17.7%	500	280	-68.44%
52 Benefits	10,763	131,964	89.3%	147,784	116,274	13.49%
54 Contractual Services	9,254	230,174	98.3%	234,167	119,319	92.91%
56 Supplies	4,150	28,603	41.9%	68,256	40,556	-29.47%
60 Capital Outlay	\$ 1,873	\$ 164,128	<u>80.3%</u>	\$ 204,361	\$ 130,130	<u>26.13%</u>
6001 SCADA	-	88,495	132.1%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	650		
6066 Route 71 Sewer Main Replacement	-	50,702	148.2%	34,223		
6060 Vehicles	-	4,323	5.4%	80,000		
6079 Route 47 Expansion	1,873	20,608	91.6%	22,488		
Debt Service	\$ -	\$ 1,300,502	100.0%	\$ 1,300,798	\$ 1,352,307	-3.83%
90 2003 IRBB Debt Certificates	-	162,850	100.0%	162,850		
92 2011 Refunding Bond	-	1,137,652	100.0%	1,137,948		
99 Transfers Out	\$ 6,260	\$ 68,865	91.7%	\$ 75,125	\$ 67,719	1.69%
Total Expenses and Transfers	\$ 54,020	\$ 2,148,163	93.9%	\$ 2,286,552	\$ 2,006,444	7.06%
<i>Surplus(Deficit)</i>	<i>\$ (10,074)</i>	<i>\$ (511,054)</i>		<i>\$ (468,685)</i>	<i>\$ (74,609)</i>	

^ modified accruals basis

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YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended March 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 913	\$ 9,534	10.6%	\$ 90,000	\$ 91,903	-89.63%
Child Development	7,740	68,214	47.0%	145,000	128,201	-46.79%
Athletics & Fitness	38,328	251,377	67.9%	370,000	357,624	-29.71%
Concession Revenue	-	5,702	12.7%	45,000	42,396	-86.55%
Total Charges for Services	\$ 46,981	\$ 334,826	51.5%	\$ 650,000	\$ 620,124	-46.01%
Investment Earnings	\$ 1	\$ 222	17.0%	\$ 1,300	\$ 1,207	-81.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 5,040	0.0%	\$ -	\$ 14,147	-64.37%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	-	1,631	9.3%	17,500	18,414	-91.14%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	5,322	26.6%	20,000	17,612	-69.78%
Miscellaneous Income & Transfers In	141,144	1,237,413	90.0%	1,374,284	1,298,851	-4.73%
Total Miscellaneous	\$ 141,144	\$ 1,306,057	81.8%	\$ 1,596,000	\$ 1,528,851	-14.57%
Total Revenues and Transfers	\$ 188,127	\$ 1,641,104	73.0%	\$ 2,247,300	\$ 2,150,183	-23.68%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 85,776	\$ 907,705	67.3%	\$ 1,349,685	\$ 1,010,778	-10.20%
50 Overtime	45,769	543,903	82.3%	660,936	544,450	-0.10%
52 Benefits	-	1,959	39.2%	5,000	3,667	-46.58%
54 Contractual Services	23,660	256,836	89.6%	286,628	255,477	0.53%
56 Supplies	9,302	41,887	20.3%	206,712	59,153	-29.19%
	7,045	63,120	33.1%	190,409	148,032	-57.36%
Total Parks Department	\$ 169,492	\$ 1,813,309	70.0%	\$ 2,692,769	\$ 1,971,450	-26.4%
<u>Recreation Department</u>						
Salaries	\$ 58,702	\$ 737,631	58.2%	\$ 1,267,077	\$ 1,047,314	-29.57%
50 Benefits	31,556	366,771	72.5%	506,076	424,498	-13.60%
52 Contractual Services	14,927	148,660	74.9%	198,372	166,724	-10.83%
54 Hometown Days	8,206	73,556	29.9%	245,853	193,217	-61.93%
56 Supplies	-	12,425	10.4%	120,000	124,197	-90.00%
	4,013	136,219	69.2%	196,776	138,678	-1.77%
Total Recreation Department	\$ 85,898	\$ 1,008,602	62.9%	\$ 1,626,072	\$ 1,094,316	-32.6%
Total Expenditures	\$ 255,390	\$ 2,821,911	62.9%	\$ 4,318,841	\$ 3,065,766	-29.1%
<i>Surplus(Deficit)</i>	<i>\$ 43,649</i>	<i>\$ (4,232)</i>		<i>\$ (369,462)</i>	<i>\$ 92,090</i>	

* March represents 92% of fiscal year 2021



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2021 *

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended March 31, 2020 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 346	\$ 4,530	86.3%	\$ 5,250	\$ 5,269	-14.03%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	\$ 346	\$ 26,181	103.7%	\$ 25,250	\$ 26,420	-0.90%
Library Fines	\$ 116	\$ 2,921	34.4%	\$ 8,500	\$ 7,464	-60.87%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 673	\$ 4,653	54.7%	\$ 8,500	\$ 7,558	-38.44%
Copy Fees	326	1,579	41.6%	3,800	3,582	-55.92%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 999	\$ 6,234	50.7%	\$ 12,300	\$ 11,204	-44.36%
Investment Earnings	\$ 56	\$ 1,221	13.6%	\$ 8,959	\$ 16,196	-92.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,350	-100.00%
Miscellaneous Income	108	665	33.3%	2,000	2,524	-73.65%
Transfers In	980	25,884	97.4%	26,584	24,388	6.14%
Total Miscellaneous & Transfers	\$ 1,088	\$ 26,550	87.5%	\$ 30,334	\$ 28,262	-6.06%
Total Revenues and Transfers	\$ 2,606	\$ 1,624,629	98.6%	\$ 1,647,343	\$ 1,586,976	2.37%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,191	\$ 1,519,740	91.3%	\$ 1,664,378	\$ 1,507,687	0.80%
50 Salaries	29,398	398,620	83.1%	479,742	403,536	-1.22%
52 Benefits	11,813	165,839	92.2%	179,800	157,953	4.99%
54 Contractual Services	12,913	111,190	72.9%	152,448	131,121	-15.20%
56 Supplies	1,067	17,004	67.2%	25,300	18,064	-5.87%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	\$ 55,191	\$ 1,519,740	91.3%	\$ 1,664,378	\$ 1,507,687	0.80%
<i>Surplus(Deficit)</i>	\$ (52,585)	\$ 104,888		\$ (17,035)	\$ 79,289	

* March represents 92% of fiscal year 2021