



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 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	281,500	3,458,480	105.3%	3,284,400	3,198,731	8.12%
Non-Home Rule Sales Tax	212,202	2,565,437	102.9%	2,493,900	2,426,058	5.75%
Electric Utility Tax	-	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	43,005	290,902	109.8%	265,000	272,359	6.81%
Excise (Telecommunications) Tax	17,451	234,243	95.2%	246,075	277,558	-15.61%
Cable Franchise Fees	-	279,120	93.0%	300,000	303,536	-8.04%
Hotel Tax	2,294	59,311	74.1%	80,000	77,715	-23.68%
Video Gaming Tax	14,529	93,690	66.9%	140,000	139,088	-32.64%
Amusement Tax	1,192	68,119	33.2%	205,000	201,362	-66.17%
State Income Tax	234,321	2,180,631	114.9%	1,897,310	2,061,687	5.77%
Local Use Tax	55,481	850,463	125.9%	675,281	656,367	29.57%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Building Permits	86,654	735,453	183.9%	400,000	9,797	7406.92%
Garbage Surcharge	229,547	1,355,598	104.5%	1,297,650	1,269,791	6.76%
Investment Earnings	266	12,085	13.4%	89,878	147,835	-91.83%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 31,122	\$ 393,543	83.3%	\$ 472,697	\$ 474,405	-17.04%
Transportation Renewal Funds	22,735	281,275	87.7%	320,901	213,226	31.91%
WATER FUND (51) REVENUES						
Water Sales	\$ 453,934	\$ 3,307,439	105.7%	\$ 3,129,000	\$ 3,045,974	8.58%
Water Infrastructure Fees	138,365	822,345	103.4%	795,000	798,215	3.02%
Late Penalties	-	-	0.0%	131,250	103,063	-100.00%
Water Connection Fees	98,854	689,353	299.7%	230,000	320,352	115.19%
Water Meter Sales	21,205	241,930	403.2%	60,000	134,881	79.37%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 173,230	\$ 1,029,533	100.5%	\$ 1,024,850	\$ 999,626	2.99%
Sewer Infrastructure Fees	66,432	395,111	101.3%	390,000	386,685	2.18%
Sewer Connection Fees	21,000	307,100	151.1%	203,300	200,200	53.40%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 720	\$ 10,254	11.4%	\$ 90,000	\$ 87,939	-88.34%
Child Development	15,019	83,233	57.4%	145,000	129,332	-35.64%
Athletics & Fitness	11,432	262,809	71.0%	370,000	348,890	-24.67%
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%

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 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	281,500	3,458,480	105.3%	3,284,400	3,198,731	8.12%
Non-Home Rule Sales Tax	212,202	2,565,437	102.9%	2,493,900	2,426,058	5.75%
Electric Utility Tax	-	701,587	98.1%	715,000	708,325	-0.95%
Natural Gas Tax	43,005	290,902	109.8%	265,000	272,359	6.81%
Excise (Telecommunication) Tax	17,451	234,243	95.2%	246,075	277,558	-15.61%
Telephone Utility Tax	695	8,340	100.0%	8,340	8,340	0.00%
Cable Franchise Fees	-	279,120	93.0%	300,000	303,536	-8.04%
Hotel Tax	2,294	59,311	74.1%	80,000	77,715	-23.68%
Video Gaming Tax	14,529	93,690	66.9%	140,000	139,088	-32.64%
Amusement Tax	1,192	68,119	33.2%	205,000	201,362	-66.17%
Admissions Tax	-	58,105	40.1%	145,000	146,143	-60.24%
Business District Tax	30,822	418,838	103.4%	405,160	398,635	5.07%
Auto Rental Tax	1,109	13,587	89.1%	15,250	18,087	0.00%
Total Taxes	\$ 604,799	\$ 11,577,670	99.5%	\$ 11,640,828	\$ 11,407,862	1.49%
<u>Intergovernmental</u>						
State Income Tax	\$ 234,321	\$ 2,180,631	114.9%	\$ 1,897,310	\$ 2,061,687	5.77%
Local Use Tax	55,481	850,463	125.9%	675,281	656,367	29.57%
Cannabis Exise Tax	2,155	15,548	0.0%	15,218	3,113	399.49%
Road & Bridge Tax	-	52,363	40.3%	130,000	131,199	-60.09%
Personal Property Replacement Tax	4,882	18,551	112.4%	16,500	19,675	-5.71%
Other Intergovernmental	175,781	1,394,693	317.6%	439,175	28,576	4780.70%
Total Intergovernmental	\$ 472,619	\$ 4,512,248	142.2%	\$ 3,173,484	\$ 2,900,616	55.56%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 14,914	\$ 95,217	146.5%	\$ 65,000	\$ 48,671	95.63%
Building Permits	86,654	735,453	183.9%	400,000	9,797	7406.92%
Other Licenses & Permits	950	12,052	126.9%	9,500	439,853	-97.26%
Total Licenses & Permits	\$ 102,518	\$ 842,723	177.6%	\$ 474,500	\$ 498,322	69.11%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,193	\$ 30,674	76.7%	\$ 40,000	\$ 36,869	-16.80%
Administrative Adjudication	1,318	13,941	50.7%	27,500	23,142	-39.76%
Police Tows	3,500	62,500	138.9%	45,000	15,500	303.23%
Other Fines & Forfeits	5	355	71.0%	500	255	39.22%
Total Fines & Forfeits	\$ 11,015	\$ 107,470	95.1%	\$ 113,000	\$ 75,766	41.84%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 229,547	\$ 1,355,598	104.5%	\$ 1,297,650	\$ 1,269,791	6.76%
^ Late PMT Penalties - Garbage	-	-	0.0%	25,000	20,958	-100.00%
^ UB Collection Fees	15,548	186,729	113.2%	165,000	158,133	18.08%
Administrative Chargebacks	17,825	213,896	100.0%	213,896	204,836	4.42%
Other Services	600	1,350	270.0%	500	5,615	-75.96%
Total Charges for Services	\$ 263,519	\$ 1,757,573	103.3%	\$ 1,702,046	\$ 1,659,332	5.92%
Investment Earnings	\$ 266	\$ 12,085	13.4%	\$ 89,878	\$ 147,835	-91.83%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 364	\$ 57,495	65.3%	\$ 88,000	\$ 82,115	-29.98%
Rental Income	-	4,000	57.1%	7,000	6,020	-33.55%
Miscellaneous Income & Transfers In	10,292	113,487	236.4%	48,000	19,635	477.98%
Total Miscellaneous	\$ 10,656	\$ 174,982	122.4%	\$ 143,000	\$ 107,770	62.37%
Total Revenues and Transfers	\$ 1,465,392	\$ 18,984,752	109.5%	\$ 17,336,736	\$ 16,797,503	13.02%
<i>Expenditures</i>						
<u>Administration</u>	\$ 109,358	\$ 967,285	97.5%	\$ 992,350	\$ 921,212	5.00%
50 Salaries	72,657	615,029	100.5%	611,747	580,444	5.96%
52 Benefits	16,624	202,384	95.7%	211,572	201,927	0.23%
54 Contractual Services	18,618	138,630	92.4%	150,031	130,396	6.31%
56 Supplies	1,459	11,243	59.2%	19,000	8,446	33.12%
<u>Finance</u>	\$ 41,479	\$ 517,205	91.9%	\$ 562,508	\$ 495,470	4.39%
50 Salaries	28,417	292,653	90.1%	324,856	288,464	1.45%
52 Benefits	5,808	99,284	80.5%	123,295	109,921	-9.68%
54 Contractual Services	7,234	122,218	109.3%	111,857	95,566	27.89%
56 Supplies	20	3,050	122.0%	2,500	1,519	100.73%
<u>Police</u>	\$ 489,726	\$ 5,749,136	94.1%	\$ 6,108,720	\$ 5,583,173	2.97%
50 Salaries	369,315	3,195,639	96.1%	3,323,608	3,126,955	2.20%
Overtime	11,503	86,785	78.2%	111,000	102,832	-15.60%
52 Benefits	37,750	2,083,358	94.5%	2,205,107	2,024,533	2.91%
54 Contractual Services	54,312	289,029	81.3%	355,525	232,911	24.09%
56 Supplies	16,847	94,324	83.1%	113,480	95,943	-1.69%
<u>Community Development</u>	\$ 87,709	\$ 802,762	85.2%	\$ 942,154	\$ 799,810	0.37%
50 Salaries	62,672	547,351	102.1%	535,995	502,640	8.90%
52 Benefits	15,086	186,052	92.2%	201,768	188,305	-1.20%
54 Contractual Services	9,627	57,638	29.6%	194,700	98,198	-41.30%
56 Supplies	324	11,721	120.9%	9,691	10,667	9.88%
<u>PW - Street Ops & Sanitation</u>	\$ 103,617	\$ 1,023,624	40.7%	\$ 2,512,538	\$ 905,166	13.09%
50 Salaries	51,135	449,805	85.0%	529,443	384,184	17.08%
Overtime	705	30,340	151.7%	20,000	21,570	40.66%
52 Benefits	9,215	207,375	84.5%	245,418	184,757	12.24%
54 Contractual Services	29,514	254,158	16.0%	1,591,767	125,132	103.11%
56 Supplies	13,048	81,946	65.1%	125,910	189,524	-56.76%
<u>Administrative Services</u>	\$ 605,553	\$ 6,462,215	98.9%	\$ 6,534,112	\$ 6,467,575	-0.08%
50 Salaries	-	750	150.0%	500	5,615	-86.64%
52 Benefits	(4,496)	385,682	96.8%	398,253	362,667	6.35%
54 Contractual Services	385,445	3,884,645	100.9%	3,848,522	3,514,283	10.54%
56 Supplies	-	-	0.0%	15,000	5,226	0.00%
99 Transfers Out	224,604	2,191,137	96.4%	2,271,837	2,579,785	-15.07%
Total Expenditures and Transfers	\$ 1,437,443	\$ 15,522,228	87.9%	\$ 17,652,382	\$ 15,172,407	2.31%
<i>Surplus(Deficit)</i>	\$ 27,949	\$ 3,462,524		\$ (315,646)	\$ 1,625,096	

^ modified accrual basis

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 453,934	\$ 3,307,439	105.7%	\$ 3,129,000	\$ 3,045,974	8.58%
^ Water Infrastructure Fees	138,365	822,345	103.4%	795,000	798,215	3.02%
^ Late Penalties	-	-	0.0%	131,250	103,063	-100.00%
Water Connection Fees	98,854	689,353	299.7%	230,000	320,352	115.19%
Bulk Water Sales	-	5,950	119.0%	5,000	12,650	-52.96%
Water Meter Sales	21,205	241,930	403.2%	60,000	134,881	79.37%
Total Charges for Services	\$ 712,358	\$ 5,067,017	116.5%	\$ 4,350,250	\$ 4,415,135	14.76%
Investment Earnings	\$ 34	\$ 1,302	5.8%	\$ 22,557	\$ 27,874	-95.33%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 11,983	0.0%	\$ -	\$ 1,651	625.94%
Rental Income	8,203	99,832	99.8%	100,010	100,979	-1.14%
Miscellaneous Income & Transfers In	14,918	179,410	100.1%	179,270	180,664	-0.69%
Total Miscellaneous	\$ 23,121	\$ 291,225	104.3%	\$ 279,280	\$ 283,293	2.80%
Total Revenues and Transfers	\$ 735,513	\$ 5,359,544	115.2%	\$ 4,652,087	\$ 4,726,301	13.40%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 52,675	\$ 457,222	93.8%	\$ 487,530	\$ 389,299	17.45%
Overtime	135	11,126	50.6%	22,000	7,774	43.12%
52 Benefits	14,764	238,664	99.0%	241,168	193,548	23.31%
54 Contractual Services	73,210	780,449	72.3%	1,078,983	787,291	-0.87%
56 Supplies	71,186	389,421	108.4%	359,273	364,057	6.97%
60 Capital Outlay	\$ 30,787	\$ 371,625	27.9%	\$ 1,333,243	\$ 722,950	-48.60%
6015 Water Tower Painting	-	-	0.0%	18,000		
6025 Road to Better Roads Program	4,729	25,867	4.1%	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	45,372	100.0%	45,372		
6081 Cation Exchange Media Replacement	13,816	159,739	639.0%	25,000		
6060 Equipment	8,461	23,978	4.8%	500,300		
6070 Vehicles	-	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	\$ 242,756	\$ 4,554,442	78.1%	\$ 5,828,132	\$ 4,826,419	-5.64%
Surplus(Deficit)	\$ 492,757	\$ 805,102		\$ (1,176,045)	\$ (100,118)	

^ modified accrual basis

* April represents the culmination of fiscal year 2021



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 173,230	\$ 1,029,533	100.5%	\$ 1,024,850	\$ 999,626	2.99%
^ Sewer Infrastructure Fees	66,432	395,111	101.3%	390,000	386,685	2.18%
River Crossing Fees	-	755	0.0%	-	600	25.87%
^ Late Penalties	-	-	0.0%	17,500	14,611	-100.00%
Sewer Connection Fees	21,000	307,100	151.1%	203,300	200,200	53.40%
Total Charges for Services	\$ 260,662	\$ 1,732,499	105.9%	\$ 1,635,650	\$ 1,601,721	8.16%
Investment Earnings	\$ 5	\$ 480	6.4%	\$ 7,473	\$ 38,751	-98.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income	\$ -	\$ 4,615	0.0%	\$ -	\$ 420	999.36%
Transfers In	14,562	174,744	100.0%	174,744	578,991	-69.82%
Total Miscellaneous & Transfers	\$ 14,562	\$ 179,359	102.6%	\$ 174,744	\$ 579,410	-69.04%
Total Revenues and Transfers	\$ 275,229	\$ 1,912,338	105.2%	\$ 1,817,867	\$ 2,219,882	-13.85%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 27,840	\$ 251,678	98.5%	\$ 255,561	\$ 197,666	27.33%
Overtime	-	88	17.7%	500	280	-68.44%
52 Benefits	4,884	136,849	92.6%	147,784	118,820	15.17%
54 Contractual Services	27,291	257,465	109.9%	234,167	126,720	103.18%
56 Supplies	3,828	32,431	47.5%	68,256	45,754	-29.12%
60 Capital Outlay	\$ 1,873	\$ 166,001	81.2%	\$ 204,361	\$ 132,283	25.49%
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	22,482	100.0%	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	\$ 75,125	100.0%	\$ 75,125	\$ 73,875	1.69%
Total Expenses and Transfers	\$ 71,977	\$ 2,220,140	97.1%	\$ 2,286,552	\$ 2,047,705	8.42%
<i>Surplus(Deficit)</i>	<i>\$ 203,252</i>	<i>\$ (307,802)</i>		<i>\$ (468,685)</i>	<i>\$ 172,177</i>	

^ modified accrual basis

* April represents the culmination of fiscal year 2021



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended April 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 720	\$ 10,254	11.4%	\$ 90,000	\$ 87,939	-88.34%
Child Development	15,019	83,233	57.4%	145,000	129,332	-35.64%
Athletics & Fitness	11,432	262,809	71.0%	370,000	348,890	-24.67%
Concession Revenue	48	5,750	12.8%	45,000	42,396	-86.44%
Total Charges for Services	\$ 27,219	\$ 362,045	55.7%	\$ 650,000	\$ 608,557	-40.51%
Investment Earnings	\$ 14	\$ 235	18.1%	\$ 1,300	\$ 1,333	-82.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 567	\$ 5,607	0.0%	\$ -	\$ 14,147	-60.36%
Rental Income	-	54,976	85.6%	64,216	55,550	-1.03%
Park Rentals	115	1,746	10.0%	17,500	18,414	-90.52%
Hometown Days	-	1,675	1.4%	120,000	124,278	-98.65%
Sponsorships & Donations	-	5,322	26.6%	20,000	17,727	-69.98%
Miscellaneous Income & Transfers In	140,042	1,377,455	100.2%	1,374,284	1,416,434	-2.75%
Total Miscellaneous	\$ 140,724	\$ 1,446,781	90.7%	\$ 1,596,000	\$ 1,646,549	-12.13%
Total Revenues and Transfers	\$ 167,957	\$ 1,809,061	80.5%	\$ 2,247,300	\$ 2,256,438	-19.83%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 102,772	\$ 1,010,477	74.9%	\$ 1,349,685	\$ 1,070,083	-5.57%
50 Overtime	72,444	616,347	93.3%	660,936	586,523	5.08%
52 Benefits	-	1,959	39.2%	5,000	3,667	-46.58%
54 Contractual Services	14,190	271,026	94.6%	286,628	263,474	2.87%
56 Supplies	2,477	44,365	21.5%	206,712	63,113	-29.71%
	13,661	76,780	40.3%	190,409	153,307	-49.92%
Total Parks Department	\$ 193,444	\$ 2,020,934	74.9%	\$ 2,613,760	\$ 2,127,164	-18.8%
<u>Recreation Department</u>						
50 Salaries	\$ 83,025	\$ 820,656	64.8%	\$ 1,267,077	\$ 1,098,613	-25.30%
52 Benefits	52,965	419,735	82.9%	506,076	452,923	-7.33%
54 Contractual Services	10,207	158,867	80.1%	198,372	174,081	-8.74%
56 Hometown Days	8,587	82,142	33.4%	245,853	198,931	-58.71%
56 Supplies	-	12,425	10.4%	120,000	124,197	-90.00%
	11,267	147,486	75.0%	196,776	148,481	-0.67%
Total Recreation Department	\$ 113,084	\$ 1,523,205	70.0%	\$ 2,126,072	\$ 1,924,293	-9.3%
Total Expenditures	\$ 306,528	\$ 3,544,139	70.0%	\$ 4,739,832	\$ 4,051,457	-15.57%
<i>Surplus(Deficit)</i>	\$ (17,841)	\$ (22,073)		\$ (369,462)	\$ 87,742	

* April represents the culmination of fiscal year 2021



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2021 *

	April Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended April 30, 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	\$ 1,618	\$ 6,147	117.1%	\$ 5,250	\$ 6,520	-5.71%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	\$ 1,618	\$ 27,799	110.1%	\$ 25,250	\$ 27,671	0.46%
Library Fines	\$ 328	\$ 3,249	38.2%	\$ 8,500	\$ 7,552	-56.98%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 4,653	54.7%	\$ 8,500	\$ 7,558	-38.44%
Copy Fees	1	1,426	37.5%	3,800	3,582	-60.20%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 1	\$ 6,080	49.4%	\$ 12,300	\$ 11,204	-45.73%
Investment Earnings	\$ 47	\$ 1,268	14.1%	\$ 8,959	\$ 16,471	-92.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,400	-100.00%
Miscellaneous Income	179	1,094	54.7%	2,000	2,971	-63.16%
Transfers In	-	25,884	97.4%	26,584	24,388	6.14%
Total Miscellaneous & Transfers	\$ 179	\$ 26,979	88.9%	\$ 30,334	\$ 28,759	-6.19%
Total Revenues and Transfers	\$ 2,174	\$ 1,626,898	98.8%	\$ 1,647,343	\$ 1,589,088	2.38%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 63,443	\$ 1,583,565	95.1%	\$ 1,664,378	\$ 1,552,960	1.97%
50 Salaries	43,766	442,386	92.2%	479,742	437,828	1.04%
52 Benefits	5,911	172,131	95.7%	179,800	163,575	5.23%
54 Contractual Services	12,953	124,143	81.4%	152,448	134,006	-7.36%
56 Supplies	813	17,817	70.4%	25,300	20,539	-13.25%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	\$ 63,443	\$ 1,583,565	95.1%	\$ 1,664,378	\$ 1,552,960	1.97%
Surplus(Deficit)	\$ (61,269)	\$ 43,333		\$ (17,035)	\$ 36,128	

* April represents the culmination of fiscal year 2021