



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended June 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,617,977	\$ 1,778,754	51.92%	\$ 3,426,246	\$ 1,587,747	12.03%
Municipal Sales Tax	389,717	648,415	18.10%	3,582,508	484,704	33.78%
Non-Home Rule Sales Tax	299,299	494,439	18.66%	2,649,473	330,417	49.64%
Electric Utility Tax	154,821	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	22,730	50,810	18.82%	270,000	38,794	30.98%
Excise (Telecommunication) Tax	17,577	34,787	16.64%	209,000	41,939	-17.05%
Cable Franchise Fees	-	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	22,511	26,274	32.84%	80,000	3,047	762.35%
Video Gaming Tax	19,886	39,087	27.92%	140,000	7,193	443.37%
Amusement Tax	996	2,322	1.86%	125,000	21.00	10958.81%
State Income Tax	280,842	600,926	25.72%	2,336,774	310,572	93.49%
Local Use Tax	63,245	112,715	12.02%	937,660	107,434	4.92%
Road & Bridge Tax	26,433	29,608	53.86%	54,975	26,084	13.51%
Building Permits	85,423	166,870	37.08%	450,000	80,900	106.27%
Garbage Surcharge	238,580	\$ 238,823	17.36%	1,376,063	221,493	7.82%
Investment Earnings	158	\$ 436	2.18%	\$ 20,000	3,556	-87.75%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,117	\$ 72,857	15.10%	\$ 482,526	\$ 60,315	20.79%
Transportation Renewal Funds	\$ 26,038	\$ 51,962	14.99%	\$ 346,618	\$ 40,771	27.45%
WATER FUND (51) REVENUES						
Water Sales	\$ 488,600	\$ 489,618	14.35%	\$ 3,412,500	\$ 493,035	-0.69%
Water Infrastructure Fees	140,106	140,365	17.12%	820,000	135,244	3.79%
Water Connection Fees	23,800	68,200	29.65%	230,000	47,714	42.93%
Water Meter Sales	24,500	50,490	84.15%	60,000	22,000	129.50%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 175,357	\$ 175,544	16.63%	\$ 1,055,596	\$ 169,321	3.68%
Sewer Infrastructure Fees	68,526	68,653	17.38%	395,000	65,021	5.59%
Sewer Connection Fees	17,500	48,000	23.61%	203,300	16,000	200.00%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 8,577	\$ 20,277	22.53%	\$ 90,000	\$ 3,920	417.27%
Child Development	12,348	17,678	12.19%	145,000	6,352	178.33%
Athletics & Fitness	55,238	70,002	18.92%	370,000	35,662	96.29%
Rental Income	54,849	54,849	82.84%	66,209	51,816	5.85%
Hometown Days	3,075	3,075	2.56%	120,000	1,675	83.58%

* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,617,977	\$ 1,778,754	51.92%	\$ 3,426,246	\$ 1,587,747	12.03%
Municipal Sales Tax	389,717	648,415	18.10%	3,582,508	484,704	33.78%
Non-Home Rule Sales Tax	299,299	494,439	18.66%	2,649,473	330,417	49.64%
Electric Utility Tax	154,821	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	22,730	50,810	18.82%	270,000	38,794	30.98%
Excise (Telecommunication) Tax	17,577	34,787	16.64%	209,000	41,939	-17.05%
Telephone Utility Tax	695	1,390	16.67%	8,340	1,390	0.00%
Cable Franchise Fees	-	66,083	22.03%	300,000	63,267	4.45%
Hotel Tax	22,511	26,274	32.84%	80,000	3,047	762.35%
Video Gaming Tax	19,886	39,087	27.92%	140,000	7,193	443.37%
Amusement Tax	996	2,322	1.86%	125,000	21.00	10958.81%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	47,077	76,638	18.16%	421,950	57,152	34.10%
Auto Rental Tax	1,477	2,750	16.67%	16,500	1,256	118.90%
Total Taxes	\$ 2,594,764	\$ 3,376,571	27.93%	\$ 12,089,017	\$ 2,767,576	22.00%
<u>Intergovernmental</u>						
State Income Tax	\$ 280,842	\$ 600,926	25.72%	\$ 2,336,774	\$ 310,572	93.49%
Local Use Tax	63,245	112,715	12.02%	937,660	107,434	4.92%
Cannabis Exise Tax	2,529	4,709	24.03%	19,596.00	1,591	196.03%
Road & Bridge Tax	26,433	29,608	53.86%	54,975	26,084.11	13.51%
Personal Property Replacement Tax	-	6,292	38.13%	16,500	2,414	160.65%
Other Intergovernmental	5,682	205,682	567.01%	36,275	21,064	876.48%
Total Intergovernmental	\$ 378,730	\$ 959,932	28.22%	\$ 3,401,780	\$ 469,158	104.61%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 804	\$ 2,054	3.16%	\$ 65,000	\$ 5,046	-59.30%
Building Permits	85,423	166,870	37.08%	450,000	80,900	106.27%
Other Licenses & Permits	1,662	2,598	27.35%	9,500	2,957	-12.13%
Total Licenses & Permits	\$ 87,889	\$ 171,522	32.70%	\$ 524,500	\$ 88,904	92.93%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 1,825	\$ 4,568	13.05%	\$ 35,000	\$ 3,033	50.63%
Administrative Adjudication	1,766	3,119	11.77%	26,500	3,521	-11.41%
Police Tows	5,000	9,000	16.36%	55,000	9,000	0.00%
Other Fines & Forfeits	-	115	32.86%	350	-	0.00%
Total Fines & Forfeits	\$ 8,590	\$ 16,802	14.38%	\$ 116,850	\$ 15,554	8.03%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 238,580	\$ 238,823	17.36%	\$ 1,376,063	\$ 221,493	7.82%
^ Late PMT Penalties - Garbage	4,587	4,598	21.90%	21,000	2	220969.71%
^ UB Collection Fees	12,756	26,083	15.81%	165,000	39,924	-34.67%
Administrative Chargebacks	18,213	36,427	16.67%	218,560	35,649	2.18%
Other Services	240	240	48.00%	500	-	0.00%
Total Charges for Services	\$ 274,377	\$ 306,172	17.19%	\$ 1,781,123	\$ 297,069	3.06%
Investment Earnings	\$ 158	\$ 436	2.18%	\$ 20,000	\$ 3,556	-87.75%



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ -	0.00%
Other Reimbursements	227	4,913	18.20%	27,000	15,411.30	-68.12%
Rental Income	-	500	7.14%	7,000	-	0.00%
Miscellaneous Income & Transfers In	18,135	22,008	17.89%	123,000	16,490	33.47%
Total Miscellaneous	\$ 18,363	\$ 27,422	16.42%	\$ 167,000	\$ 31,901	-14.04%
Total Revenues and Transfers	\$ 3,362,870	\$ 4,858,856	26.84%	\$ 18,100,270	\$ 3,673,717	32.26%
<i>Expenditures</i>						
<u>Administration</u>	\$ 67,984	\$ 148,135	14.87%	\$ 996,443	\$ 172,637	-14.19%
50 Salaries	46,160	94,921	15.15%	626,473	114,165	-16.86%
52 Benefits	14,322	37,024	18.41%	201,133	45,021	-17.76%
54 Contractual Services	7,192	15,372	9.68%	158,837	13,286	15.70%
56 Supplies	310	817	8.17%	10,000	165	396.68%
<u>Finance</u>	\$ 55,418	\$ 91,884	16.48%	\$ 557,390	\$ 83,573	9.94%
50 Salaries	28,680	52,918	16.20%	326,735	57,296	-7.64%
52 Benefits	7,719	15,720	14.18%	110,880	23,900	-34.22%
54 Contractual Services	18,930	23,157	19.75%	117,275	2,243	932.26%
56 Supplies	89	89	3.54%	2,500	133	-33.63%
<u>Police</u>	\$ 995,174	\$ 1,438,948	23.36%	\$ 6,158,904	\$ 1,441,989	-0.21%
50 Salaries	258,449	510,810	15.28%	3,343,778	595,165	-14.17%
Overtime	8,545	16,123	14.53%	111,000	14,149	13.95%
52 Benefits	695,442	864,733	38.72%	2,233,424	793,543	8.97%
54 Contractual Services	27,324	41,868	11.77%	355,804	33,063	26.63%
56 Supplies	5,414	5,414	4.71%	114,898	6,069.12	-10.80%
<u>Community Development</u>	\$ 64,534	\$ 131,372	13.69%	\$ 959,515	\$ 146,893	-10.57%
50 Salaries	47,667	88,295	15.72%	561,611	104,809	-15.76%
52 Benefits	15,046	35,465	18.22%	194,672	41,409	-14.35%
54 Contractual Services	1,410	7,201	3.75%	191,980	357	1919.07%
56 Supplies	411	411	3.65%	11,252	320	28.58%
<u>PW - Street Ops & Sanitation</u>	\$ 66,867	\$ 135,006	5.10%	\$ 2,649,285	\$ 138,771	-2.71%
50 Salaries	37,565	71,856	12.51%	574,297	83,779	-14.23%
Overtime	-	213	0.95%	22,500	304	-29.76%
52 Benefits	16,804	41,069	15.01%	273,580	44,878	-8.49%
54 Contractual Services	10,402	19,172	1.16%	1,648,528	5,779	231.77%
56 Supplies	2,096	2,696	2.07%	130,380	4,032	-33.13%
<u>Administrative Services</u>	\$ 348,927	\$ 707,070	10.43%	\$ 6,778,733	\$ 531,898	32.93%
50 Salaries	240	240	48.00%	500	-	0.00%
52 Benefits	38,657	133,407	32.74%	407,520	118,896	12.20%
54 Contractual Services	85,153	119,927	3.66%	3,272,288	61,971	93.52%
56 Supplies	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	224,877	453,497	14.71%	3,083,425	351,031	29.19%
Total Expenditures and Transfers	\$ 1,598,904	\$ 2,652,415	14.65%	\$ 18,100,270	\$ 2,515,761	5.43%
<i>Surplus(Deficit)</i>	\$ 1,763,967	\$ 2,206,442		\$ -	\$ 1,157,956	

^ modified accruals basis

* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 488,600	\$ 489,618	14.35%	\$ 3,412,500	\$ 493,035	-0.69%
^ Water Infrastructure Fees	140,106	140,365	17.12%	820,000	135,244	3.79%
^ Late Penalties	24,527	24,615	21.15%	116,394	19	128573.60%
Water Connection Fees	23,800	68,200	29.65%	230,000	47,714	42.93%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	24,500	50,490	84.15%	60,000	22,000	129.50%
Total Charges for Services	\$ 701,532	\$ 773,289	16.65%	\$ 4,643,894	\$ 696,062	11.09%
Investment Earnings	\$ 75	\$ 113	3.77%	\$ 3,000	\$ 277	-59.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,459	-100.00%
Rental Income	11,178	19,691	19.18%	102,644	16,590	18.70%
Miscellaneous Income & Transfers In	15,423	30,498	9.78%	311,733	30,227	0.90%
Total Miscellaneous	\$ 26,601	\$ 50,190	12.11%	\$ 414,377	\$ 56,276	-10.82%
Total Revenues and Transfers	\$ 728,208	\$ 823,592	16.27%	\$ 5,061,271	\$ 752,615	9.43%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 37,662	\$ 71,604	13.88%	\$ 515,856	\$ 82,157	-12.85%
Overtime	502	811	3.69%	22,000	877	-7.45%
52 Benefits	19,326	50,239	20.62%	243,593	50,151	0.17%
54 Contractual Services	39,431	73,679	6.86%	1,073,649	66,084	11.49%
56 Supplies	14,400	19,683	5.32%	370,225	25,456	-22.68%
60 Capital Outlay	\$ 3,781	\$ 7,562	0.37%	\$ 2,040,580	\$ 7,562	0.00%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	-	-	0.00%	950,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	21,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	33,208		
6079 Route 47 Expansion	3,781	7,562	16.67%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	-	-	0.00%	563,000		
Debt Service	\$ 37,500	\$ 101,627	5.60%	\$ 1,815,830	\$ 139,034	-26.90%
77 2015A Bond	-	64,127	14.55%	440,799		
85 2016 Refunding Bond	29,325	29,325	2.67%	1,098,650		
89 IEPA Loan L17-156300	-	-	0.00%	125,031		
94 2014C Refunding Bond	8,175	8,175	5.40%	151,350		
Total Expenses	\$ 152,602	\$ 325,205	5.35%	\$ 6,081,733	\$ 371,320	-12.42%
Surplus(Deficit)	\$ 575,606	\$ 498,387		\$ (1,020,462)	\$ 381,295	

^ modified accruals basis

* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 175,357	\$ 175,544	16.63%	\$ 1,055,596	\$ 169,321	3.68%
^ Sewer Infrastructure Fees	68,526	68,653	17.38%	395,000	65,021	5.59%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,495	3,507	21.98%	15,957	3	100684.48%
Sewer Connection Fees	17,500	48,000	23.61%	203,300	16,000	200.00%
Total Charges for Services	\$ 264,878	\$ 295,704	17.71%	\$ 1,669,853	\$ 250,346	18.12%
Investment Earnings	\$ 9	\$ 15	1.03%	\$ 1,500	\$ 130	-88.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,541	86,854	14.37%	604,249	29,339	196.04%
Total Miscellaneous	\$ 43,541	\$ 86,854	14.37%	\$ 604,249	\$ 29,339	196.04%
Total Revenues and Transfers	\$ 308,428	\$ 382,573	16.81%	\$ 2,275,602	\$ 279,814	36.72%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,518	\$ 38,078	13.68%	\$ 278,333	\$ 45,284	-15.91%
Overtime	-	-	0.00%	500	88	-100.00%
52 Benefits	9,702	26,786	17.65%	151,754	32,340	-17.18%
54 Contractual Services	13,487	20,121	9.37%	214,665	15,805	27.31%
56 Supplies	1,482	1,482	2.26%	65,563	1,729	-14.26%
60 Capital Outlay	\$ 1,873	\$ 3,747	1.10%	\$ 341,309	\$ 7,970	-52.99%
6001 SCADA	-	-	0.00%	67,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100		
6066 Route 71 Sewer Main Replacement	-	-	0.00%	68,721		
6070 Vehicles & Equipment	-	-	0.00%	182,000		
6079 Route 47 Expansion	1,873	3,747	16.66%	22,488		
Debt Service	\$ 107,535	\$ 107,535	8.27%	\$ 1,300,780	\$ 126,474	-14.97%
90 2003 IRBB Debt Certificates	-	-	0.00%	165,710		
92 2011 Refunding Bond	107,535	107,535	9.47%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 12,613	16.67%	\$ 75,675	\$ 12,521	0.73%
Total Expenses and Transfers	\$ 159,904	\$ 210,362	8.66%	\$ 2,428,579	\$ 242,212	-13.15%
<i>Surplus(Deficit)</i>	<i>\$ 148,524</i>	<i>\$ 172,211</i>		<i>\$ (152,977)</i>	<i>\$ 37,603</i>	

^ modified accruals basis

* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended June 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 8,577	\$ 20,277	22.53%	\$ 90,000	\$ 3,920	417.27%
Child Development	12,348	17,678	12.19%	145,000	6,352	178.33%
Athletics & Fitness	55,238	70,002	18.92%	370,000	35,662	96.29%
Concession Revenue	5,706	9,941	22.09%	45,000	1,943	411.61%
Total Charges for Services	\$ 81,869	\$ 117,898	18.14%	\$ 650,000	\$ 47,877	146.25%
Investment Earnings	\$ 4	\$ 11	4.54%	\$ 250	\$ 200	-94.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	54,849	54,849	82.84%	66,209	51,816	5.85%
Park Rentals	932	1,717	9.81%	17,500	1,120	53.33%
Hometown Days	3,075	3,075	2.56%	120,000	1,675	83.58%
Sponsorships & Donations	5,450	5,450	36.33%	15,000	1,872	191.13%
Miscellaneous Income & Transfers In	121,588	241,268	13.60%	1,774,099	220,635	9.35%
Total Miscellaneous	\$ 185,893	\$ 306,359	15.37%	\$ 1,992,808	\$ 277,118	10.55%
Total Revenues and Transfers	\$ 267,766	\$ 424,268	16.05%	\$ 2,643,058	\$ 325,194	30.47%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 88,919	\$ 170,445	12.15%	\$ 1,402,523	\$ 172,759	-1.34%
50 Overtime	52,151	101,253	14.02%	722,209	109,931	-7.89%
52 Benefits	-	58	1.16%	5,000	519.13	-88.86%
54 Contractual Services	21,592	52,693	16.88%	312,212	59,939	-12.09%
56 Supplies	1,768	2,373	1.37%	173,058	2,942	-19.36%
	13,409	14,068	7.40%	190,044	(572.62)	-2556.77%
Total Parks Department	\$ 185,839	\$ 348,797	13.19%	\$ 2,702,046	\$ 246,608	-0.91%
<u>Recreation Department</u>						
50 Salaries	\$ 105,663	\$ 177,216	13.49%	\$ 1,313,535	\$ 122,768	44.35%
52 Benefits	29,445	62,928	12.45%	505,253	71,071	-11.46%
54 Contractual Services	10,459	29,091	14.56%	199,752	34,254	-15.07%
56 Hometown Days	14,508	20,321	8.11%	250,530	2,821	620.37%
56 Supplies	-	-	0.00%	120,000	11,725	-100.00%
	51,251	64,876	27.26%	238,000	2,898	2138.99%
Total Recreation Department	\$ 195,877	\$ 294,432	12.80%	\$ 2,427,270	\$ 233,487	17.64%
Total Expenditures	\$ 194,582	\$ 347,661	12.80%	\$ 2,716,058	\$ 295,527	17.64%
<i>Surplus(Deficit)</i>	\$ 73,185	\$ 76,607		\$ (73,000)	\$ 29,667	

* June represents 17% of fiscal year 2022



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

	June Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended June 30, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 763,555	\$ 839,433	52.05%	\$ 1,612,758	\$ 745,006	12.67%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,085	39.71%	\$ 5,250	\$ 800	160.65%
State Grants	-	-	0.00%	21,151	-	0.00%
Total Intergovernmental	\$ -	\$ 2,085	7.90%	\$ 26,401	\$ 800	160.65%
Library Fines	\$ 485	\$ 1,042	12.25%	\$ 8,500	\$ 1,072	-2.81%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 991	\$ 2,426	28.54%	\$ 8,500	\$ 476	409.84%
Copy Fees	297	568	14.95%	3,800	3	17654.69%
Total Charges for Services	\$ 1,288	\$ 2,994	24.34%	\$ 12,300	\$ 479	525.03%
Investment Earnings	\$ 44	\$ 86	4.29%	\$ 2,000	\$ 345	-75.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	374	473	23.63%	2,000	324	45.92%
Transfer In	1,775	3,551	13.15%	26,993	7,822	-54.61%
Total Miscellaneous & Transfers	\$ 2,149	\$ 4,023	13.09%	\$ 30,743	\$ 8,146	-50.61%
Total Revenues and Transfers	\$ 767,522	\$ 849,663	50.20%	\$ 1,692,702	\$ 755,848	12.41%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 111,656	\$ 164,377	9.62%	\$ 1,709,443	\$ 205,437	-19.99%
50 Salaries	29,906	59,839	12.41%	482,014	81,860	-26.90%
52 Benefits	12,446	29,836	14.28%	208,903	41,471	-28.06%
54 Contractual Services	8,238	13,636	8.91%	153,001	9,779	39.44%
56 Supplies	954	954	3.77%	25,300	1,284	-25.66%
99 Debt Service	60,113	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 111,656	\$ 164,377	9.62%	\$ 1,709,443	\$ 205,437	-19.99%
<i>Surplus(Deficit)</i>	\$ 655,866	\$ 685,286		\$ (16,741)	\$ 550,410	

* June represents 17% of fiscal year 2022