



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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 49,410	\$ 1,828,164	53.36%	\$ 3,426,246	\$ 1,713,441	6.70%
Municipal Sales Tax	353,904	1,002,320	27.98%	3,582,508	742,071	35.07%
Non-Home Rule Sales Tax	283,575	778,014	29.36%	2,649,473	501,866	55.02%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	18,762	69,572	25.77%	270,000	53,716	29.52%
Excise (Telecommunication) Tax	16,333	51,120	24.46%	209,000	63,841	-19.93%
Cable Franchise Fees	7,870	73,953	24.65%	300,000	73,647	0.42%
Hotel Tax	5,647	31,921	39.90%	80,000	6,087	424.40%
Video Gaming Tax	19,246	58,332	41.67%	140,000	7,193	710.92%
Amusement Tax	42,268	44,590	35.67%	125,000	21	212234.90%
State Income Tax	251,940	852,867	36.50%	2,336,774	499,207	70.84%
Local Use Tax	57,461	170,176	18.15%	937,660	171,110	-0.55%
Road & Bridge Tax	874	30,483	55.45%	54,975	28,453	7.14%
Building Permits	80,985	248,056	55.12%	450,000	3,617	6758.52%
Garbage Surcharge	358	\$ 239,181	17.38%	1,376,063	222,120	7.68%
Investment Earnings	300	\$ 735	3.68%	\$ 20,000	4,946	-85.13%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 37,425	\$ 110,282	22.86%	\$ 482,526	\$ 60,315	82.84%
Transportation Renewal Funds	\$ 26,425	\$ 78,387	22.61%	\$ 346,618	\$ 40,771	92.26%
WATER FUND (51) REVENUES						
Water Sales	\$ 8,579	\$ 498,198	14.60%	\$ 3,412,500	\$ 502,117	-0.78%
Water Infrastructure Fees	416	140,781	17.17%	820,000	135,824	3.65%
Water Connection Fees	38,800	107,000	46.52%	230,000	86,599	23.56%
Water Meter Sales	19,535	70,025	116.71%	60,000	47,185	48.41%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 350	\$ 175,893	16.66%	\$ 1,055,596	\$ 169,838	3.57%
Sewer Infrastructure Fees	198	68,851	17.43%	395,000	65,307	5.43%
Sewer Connection Fees	20,000	68,000	33.45%	203,300	142,400	-52.25%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 27,788	\$ 48,065	53.41%	\$ 90,000	\$ 4,120	1066.63%
Child Development	1,638	19,316	13.32%	145,000	7,627	153.27%
Athletics & Fitness	42,939	112,941	30.52%	370,000	77,165	46.36%
Rental Income	1,700	56,549	85.41%	66,209	51,816	9.13%
Hometown Days	2,700	7,450	6.21%	120,000	1,675	344.78%

* July represents 25% of fiscal year 2022



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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended July 31, 2020 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 49,410	\$ 1,828,164	53.36%	\$ 3,426,246	\$ 1,713,441	6.70%
Municipal Sales Tax	353,904	1,002,320	27.98%	3,582,508	742,071	35.07%
Non-Home Rule Sales Tax	283,575	778,014	29.36%	2,649,473	501,866	55.02%
Electric Utility Tax	-	154,821	21.65%	715,000	150,649	2.77%
Natural Gas Tax	18,762	69,572	25.77%	270,000	53,716	29.52%
Excise (Telecommunication) Tax	16,333	51,120	24.46%	209,000	63,841	-19.93%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,085	0.00%
Cable Franchise Fees	7,870	73,953	24.65%	300,000	73,647	0.42%
Hotel Tax	5,647	31,921	39.90%	80,000	6,087	424.40%
Video Gaming Tax	19,246	58,332	41.67%	140,000	7,193	710.92%
Amusement Tax	42,268	44,590	35.67%	125,000	21	212234.90%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	42,762	119,400	28.30%	421,950	84,282	41.67%
Auto Rental Tax	1,506	4,256	25.79%	16,500	2,524	68.61%
Total Taxes	\$ 841,977	\$ 4,218,548	34.90%	\$ 12,089,017	\$ 3,401,422	24.02%
<u>Intergovernmental</u>						
State Income Tax	\$ 251,940	\$ 852,867	36.50%	\$ 2,336,774	\$ 499,207	70.84%
Local Use Tax	57,461	170,176	18.15%	937,660	171,110	-0.55%
Cannabis Exise Tax	2,229	6,938	35.40%	19,596.00	2,519	175.42%
Road & Bridge Tax	874	30,483	55.45%	54,975	28,452.61	7.14%
Personal Property Replacement Tax	4,585	10,876	65.92%	16,500	4,922	120.99%
Other Intergovernmental	7,516	213,198	587.73%	36,275	22,836	833.59%
Total Intergovernmental	\$ 324,606	\$ 1,284,538	37.76%	\$ 3,401,780	\$ 729,047	76.19%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 2,054	3.16%	\$ 65,000	\$ 9,436	-78.23%
Building Permits	80,985	248,056	55.12%	450,000	3,617	6758.52%
Other Licenses & Permits	150	2,748	28.93%	9,500	148,939	-98.15%
Total Licenses & Permits	\$ 81,135	\$ 252,858	48.21%	\$ 524,500	\$ 161,992	56.09%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,994	\$ 9,562	27.32%	\$ 35,000	\$ 4,159	129.92%
Administrative Adjudication	1,214	4,333	16.35%	26,500	5,313	-18.43%
Police Tows	3,000	12,000	21.82%	55,000	11,500	4.35%
Other Fines & Forfeits	-	115	32.86%	350	65	76.92%
Total Fines & Forfeits	\$ 9,208	\$ 26,010	22.26%	\$ 116,850	\$ 21,037	23.64%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 358	\$ 239,181	17.38%	\$ 1,376,063	\$ 222,120	7.68%
^ Late PMT Penalties - Garbage	18	4,616	21.98%	21,000	16	29625.31%
^ UB Collection Fees	-	26,083	15.81%	165,000	55,594	-53.08%
Administrative Chargebacks	18,213	54,640	25.00%	218,560	53,474	2.18%
Other Services	-	240	48.00%	500	-	0.00%
Total Charges for Services	\$ 18,589	\$ 324,761	18.23%	\$ 1,781,123	\$ 331,203	-1.95%
Investment Earnings	\$ 300	\$ 735	3.68%	\$ 20,000	\$ 4,946	-85.13%



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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended July 31, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 2,075	-100.00%
Other Reimbursements	(3,707)	5,526	20.47%	27,000	15,626	-64.64%
Rental Income	760	1,260	18.00%	7,000	-	0.00%
Miscellaneous Income & Transfers In	3,000	25,008	20.33%	123,000	16,511	51.46%
Total Miscellaneous	\$ 53	\$ 31,794	19.04%	\$ 167,000	\$ 34,212	-7.07%
Total Revenues and Transfers	\$ 1,275,868	\$ 6,139,244	33.92%	\$ 18,100,270	\$ 4,683,858	31.07%
<u>Expenditures</u>						
<u>Administration</u>	\$ 79,802	\$ 234,684	23.55%	\$ 996,443	\$ 241,937	-3.00%
50 Salaries	54,608	149,529	23.87%	626,473	158,460	-5.64%
52 Benefits	12,179	55,951	27.82%	201,133	62,009	-9.77%
54 Contractual Services	11,408	26,780	16.86%	158,837	20,379	31.41%
56 Supplies	1,607	2,424	24.24%	10,000	1,089	122.63%
<u>Finance</u>	\$ 38,977	\$ 137,003	24.58%	\$ 557,390	\$ 116,627	17.47%
50 Salaries	26,881	79,800	24.42%	326,735	78,870	1.18%
52 Benefits	8,573	30,195	27.23%	110,880	32,138	-6.05%
54 Contractual Services	3,523	26,919	22.95%	117,275	5,258	411.94%
56 Supplies	-	89	3.54%	2,500	361	-75.45%
<u>Police</u>	\$ 377,582	\$ 1,876,439	30.47%	\$ 6,158,904	\$ 1,811,800	3.57%
50 Salaries	250,894	761,703	22.78%	3,343,778	822,357	-7.38%
Overtime	11,965	28,089	25.31%	111,000	24,880	12.90%
52 Benefits	94,113	1,018,755	45.61%	2,233,424	906,515	12.38%
54 Contractual Services	15,818	57,686	16.21%	355,804	47,064	22.57%
56 Supplies	4,791	10,205	8.88%	114,898	10,985	-7.09%
<u>Community Development</u>	\$ 90,142	\$ 230,051	23.23%	\$ 990,515	\$ 205,880	11.74%
50 Salaries	47,718	136,013	24.22%	561,611	143,048	-4.92%
52 Benefits	16,207	60,209	30.93%	194,672	55,315	8.85%
54 Contractual Services	25,186	32,387	14.52%	222,980	6,547	394.68%
56 Supplies	1,031	1,442	12.82%	11,252	970	48.59%
<u>PW - Street Ops & Sanitation</u>	\$ 197,261	\$ 343,291	12.96%	\$ 2,649,285	\$ 349,324	-1.73%
50 Salaries	38,553	110,410	19.23%	574,297	115,660	-4.54%
Overtime	111	325	1.44%	22,500	507	-36.03%
52 Benefits	15,665	67,758	24.77%	273,580	60,177	12.60%
54 Contractual Services	140,179	159,350	9.67%	1,648,528	162,894	-2.18%
56 Supplies	2,752	5,448	4.18%	130,380	10,085	-45.98%
<u>Administrative Services</u>	\$ 382,985	\$ 1,103,357	16.35%	\$ 6,747,733	\$ 829,666	32.99%
50 Salaries	-	240	48.00%	500	-	0.00%
52 Benefits	29,580	176,288	43.26%	407,520	153,043	15.19%
54 Contractual Services	128,164	248,091	7.58%	3,272,288	151,744	63.49%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	225,241	678,738	22.56%	3,008,425	524,879	29.31%
Total Expenditures and Transfers	\$ 1,166,749	\$ 3,924,825	21.68%	\$ 18,100,270	\$ 3,555,235	10.40%
<i>Surplus(Deficit)</i>	\$ 109,119	\$ 2,214,419		\$ -	\$ 1,128,623	

^ modified accruals basis

* July represents 25% of fiscal year 2022



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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended July 31, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 8,579	\$ 498,198	14.60%	\$ 3,412,500	\$ 502,117	-0.78%
^ Water Infrastructure Fees	416	140,781	17.17%	820,000	135,824	3.65%
^ Late Penalties	75	24,690	21.21%	116,394	110	22262.17%
Water Connection Fees	38,800	107,000	46.52%	230,000	86,599	23.56%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	19,535	70,025	116.71%	60,000	47,185	48.41%
Total Charges for Services	\$ 67,405	\$ 840,694	18.10%	\$ 4,643,894	\$ 769,886	9.20%
Investment Earnings	\$ 99	\$ 213	7.09%	\$ 3,000	\$ 430	-50.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,459	-100.00%
Rental Income	5,538	25,230	24.58%	102,644	24,885	1.39%
Miscellaneous Income & Transfers In	15,019	45,518	14.60%	311,733	45,145	0.82%
Total Miscellaneous	\$ 20,558	\$ 70,747	17.07%	\$ 414,377	\$ 79,489	-11.00%
Total Revenues and Transfers	\$ 88,062	\$ 911,654	18.01%	\$ 5,061,271	\$ 849,806	7.28%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 37,230	\$ 108,834	21.10%	\$ 515,856	\$ 116,002	-6.18%
Overtime	116	928	4.22%	22,000	1,053	-11.92%
52 Benefits	21,655	82,823	34.00%	243,593	67,656	22.42%
54 Contractual Services	87,258	161,258	15.02%	1,073,649	125,231	28.77%
56 Supplies	21,990	41,673	11.26%	370,225	69,379	-39.93%
60 Capital Outlay	\$ 165,456	\$ 173,018	8.48%	\$ 2,040,580	\$ 44,438	289.35%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	161,675	161,675	17.02%	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	11,343	25.00%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	-	-	0.00%	563,000		
Debt Service	\$ -	\$ 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	2.67%	1,098,650		
89 IEPA Loan L17-156300	-	-	0.00%	125,031		
94 2014C Refunding Bond	-	8,175	5.40%	151,350		
Total Expenses	\$ 333,704	\$ 670,160	11.02%	\$ 6,081,733	\$ 562,792	19.08%
Surplus(Deficit)	\$ (245,642)	\$ 241,494		\$ (1,020,462)	\$ 287,014	

^ modified accruals basis

* July represents 25% of fiscal year 2022



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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended July 31, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 350	\$ 175,893	16.66%	\$ 1,055,596	\$ 169,838	3.57%
^ Sewer Infrastructure Fees	198	68,851	17.43%	395,000	65,307	5.43%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	11	3,518	22.05%	15,957	17	20460.55%
Sewer Connection Fees	20,000	68,000	33.45%	203,300	142,400	-52.25%
Total Charges for Services	\$ 20,558	\$ 316,262	18.94%	\$ 1,669,853	\$ 377,562	-16.24%
Investment Earnings	\$ 12	\$ 28	1.84%	\$ 1,500	\$ 189	-85.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	130,166	21.54%	604,249	46,501	179.92%
Total Miscellaneous	\$ 43,312	\$ 130,166	21.54%	\$ 604,249	\$ 46,501	179.92%
Total Revenues and Transfers	\$ 63,883	\$ 446,456	19.62%	\$ 2,275,602	\$ 424,251	5.23%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,334	\$ 58,412	20.99%	\$ 278,333	\$ 63,090	-7.41%
Overtime	149	149	29.73%	500	88	68.31%
52 Benefits	9,297	41,986	27.67%	151,754	43,011	-2.38%
54 Contractual Services	19,043	39,315	18.31%	214,665	71,487	-45.00%
56 Supplies	1,147	2,630	4.01%	65,563	4,884	-46.16%
60 Capital Outlay	\$ 1,873	\$ 5,620	1.65%	\$ 341,309	\$ 9,843	-42.90%
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	5,620	24.99%	22,488		
Debt Service	\$ 7,855	\$ 115,390	8.87%	\$ 1,300,780	\$ 137,899	-16.32%
90 2003 IRBB Debt Certificates	7,855	7,855	4.74%	165,710		
92 2011 Refunding Bond	-	107,535	9.47%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 18,919	25.00%	\$ 75,675	\$ 18,781	0.73%
Total Expenses and Transfers	\$ 66,005	\$ 282,420	11.63%	\$ 2,428,579	\$ 349,084	-19.10%
<i>Surplus(Deficit)</i>	<i>\$ (2,122)</i>	<i>\$ 164,035</i>		<i>\$ (152,977)</i>	<i>\$ 75,167</i>	

^ modified accruals basis

* July represents 25% of fiscal year 2022



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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended July 31, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 27,788	\$ 48,065	53.41%	\$ 90,000	\$ 4,120	1066.63%
Child Development	1,638	19,316	13.32%	145,000	7,627	153.27%
Athletics & Fitness	42,939	112,941	30.52%	370,000	77,165	46.36%
Concession Revenue	3,878	13,819	30.71%	45,000	2,567	438.27%
Total Charges for Services	\$ 76,243	\$ 194,141	29.87%	\$ 650,000	\$ 91,479	112.22%
Investment Earnings	\$ 9	\$ 20	8.02%	\$ 250	\$ 200	-89.99%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	1,700	56,549	85.41%	66,209	51,816	9.13%
Park Rentals	4,638	6,355	36.32%	17,500	1,120	467.42%
Hometown Days	2,700	7,450	6.21%	120,000	1,675	344.78%
Sponsorships & Donations	350	5,800	38.67%	15,000	2,672	117.07%
Miscellaneous Income & Transfers In	119,571	360,839	20.34%	1,774,099	330,358	9.23%
Total Miscellaneous	\$ 128,959	\$ 436,992	21.93%	\$ 1,992,808	\$ 387,641	12.73%
Total Revenues and Transfers	\$ 205,210	\$ 631,153	23.88%	\$ 2,643,058	\$ 479,320	31.68%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 98,723	\$ 281,910	20.10%	\$ 1,402,523	\$ 247,483	13.91%
50 Overtime	53,854	155,107	21.48%	722,209	153,079	1.32%
52 Benefits	769	827	16.53%	5,000	696.18	18.74%
54 Contractual Services	21,306	86,741	27.78%	312,212	79,932	8.52%
56 Supplies	7,902	10,275	5.94%	173,058	6,254	64.30%
	14,893	28,961	15.24%	190,044	7,522	285.02%
Total Parks Department	\$ 98,723	\$ 281,910	20.10%	\$ 1,402,523	\$ 247,483	13.91%
<u>Recreation Department</u>						
50 Salaries	\$ 90,745	\$ 283,302	21.57%	\$ 1,313,535	\$ 179,565	57.77%
52 Benefits	30,838	93,767	18.56%	505,253	99,345	-5.62%
54 Contractual Services	9,776	44,659	22.36%	199,752	47,126	-5.24%
56 Hometown Days	22,128	42,449	16.94%	250,530	12,179	248.55%
56 Supplies	602	10,077	8.40%	120,000	11,725	-14.05%
	27,400	92,351	38.80%	238,000	9,190	904.92%
Total Recreation Department	\$ 90,745	\$ 283,302	21.57%	\$ 1,313,535	\$ 179,565	57.77%
Total Expenditures	\$ 189,468	\$ 565,213	20.81%	\$ 2,716,058	\$ 427,047	32.35%
<i>Surplus(Deficit)</i>	\$ 15,742	\$ 65,941		\$ (73,000)	\$ 52,273	

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

	July Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended July 31, 2020 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 23,318	\$ 862,751	53.50%	\$ 1,612,758	\$ 803,984	7.31%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,519	\$ 3,604	68.65%	\$ 5,250	\$ 1,631	120.99%
State Grants	-	-	0.00%	21,151	-	0.00%
Total Intergovernmental	\$ 1,519	\$ 3,604	13.65%	\$ 26,401	\$ 1,631	120.99%
Library Fines	\$ 238	\$ 1,279	15.05%	\$ 8,500	\$ 1,072	19.37%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 2,426	28.54%	\$ 8,500	\$ 651	272.75%
Copy Fees	-	568	14.95%	3,800	3	17654.69%
Total Charges for Services	\$ -	\$ 2,994	24.34%	\$ 12,300	\$ 654	357.80%
Investment Earnings	\$ 64	\$ 149	7.47%	\$ 2,000	\$ 481	-68.90%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	1,750	-	0.00%
Miscellaneous Income	175	648	32.40%	2,000	324	100.09%
Transfer In	2,139	5,690	21.08%	26,993	10,066	-43.47%
Total Miscellaneous & Transfers	\$ 2,315	\$ 6,338	20.62%	\$ 30,743	\$ 10,390	-39.00%
Total Revenues and Transfers	\$ 27,453	\$ 877,116	51.82%	\$ 1,692,702	\$ 818,211	7.20%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 63,548	\$ 235,184	13.76%	\$ 1,709,443	\$ 264,712	-11.15%
50 Salaries	31,741	91,580	19.00%	482,014	112,757	-18.78%
52 Benefits	13,251	50,346	24.10%	208,903	57,900	-13.05%
54 Contractual Services	18,080	31,716	20.73%	153,001	20,470	54.94%
56 Supplies	476	1,430	5.65%	25,300	2,542	-43.72%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 63,548	\$ 235,184	13.76%	\$ 1,709,443	\$ 264,712	-11.15%
<i>Surplus(Deficit)</i>	\$ (36,095)	\$ 641,932		\$ (16,741)	\$ 553,499	

* July represents 25% of fiscal year 2022