



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

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,378,450	\$ 3,340,045	97.48%	\$ 3,426,246	\$ 3,203,515	4.26%
Municipal Sales Tax	401,970	1,814,000	50.63%	3,582,508	1,344,179	34.95%
Non-Home Rule Sales Tax	317,410	1,401,887	52.91%	2,649,473	963,669	45.47%
Electric Utility Tax	194,606	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	16,927	101,821	37.71%	270,000	76,841	32.51%
Excise (Telecommunication) Tax	17,463	85,552	40.93%	209,000	105,638	-19.01%
Cable Franchise Fees	-	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,683	47,514	59.39%	80,000	23,421	102.87%
Video Gaming Tax	18,711	96,957	69.26%	140,000	18,699	418.50%
Amusement Tax	20,099	67,118	53.69%	125,000	43,855	53.05%
State Income Tax	149,398	1,143,734	48.94%	2,336,774	903,244	26.63%
Local Use Tax	60,281	283,346	30.22%	937,660	313,420	-9.60%
Road & Bridge Tax	21,034	53,404	97.14%	54,975	50,128	6.53%
Building Permits	79,497	455,479	101.22%	450,000	310,045	46.91%
Garbage Surcharge	362	\$ 480,344	34.91%	1,376,063	444,608	8.04%
Investment Earnings	4,114	\$ 5,534	27.67%	\$ 20,000	7,275	-23.93%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 40,299	\$ 187,335	38.82%	\$ 482,526	\$ 158,192	18.42%
Transportation Renewal Funds	28,337	133,268	38.45%	346,618	110,722	20.36%
WATER FUND (51) REVENUES						
Water Sales	\$ 6,049	\$ 1,229,090	36.02%	\$ 3,412,500	\$ 1,146,768	7.18%
Water Infrastructure Fees	464	282,224	34.42%	820,000	271,309	4.02%
Water Connection Fees	50,600	205,908	89.53%	230,000	303,214	-32.09%
Water Meter Sales	15,860	124,820	208.03%	60,000	107,650	15.95%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 353	\$ 353,054	33.45%	\$ 1,055,596	\$ 339,404	4.02%
Sewer Infrastructure Fees	220	138,031	34.94%	395,000	130,406	5.85%
Sewer Connection Fees	25,500	123,500	60.75%	203,300	137,900	-10.44%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 45	\$ 57,189	63.54%	\$ 90,000	\$ 4,450	1185.15%
Child Development	12,455	44,022	30.36%	145,000	18,116	143.00%
Athletics & Fitness	3,344	125,137	33.82%	370,000	107,443	16.47%
Rental Income	700	58,949	89.03%	66,209	56,376	4.56%
Hometown Days	124,044	139,574	116.31%	120,000	1,675	8232.77%

* September represents 42% of fiscal year 2022



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

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,378,450	\$ 3,340,045	97.48%	\$ 3,426,246	\$ 3,203,515	4.26%
Municipal Sales Tax	401,970	1,814,000	50.63%	3,582,508	1,344,179	34.95%
Non-Home Rule Sales Tax	317,410	1,401,887	52.91%	2,649,473	963,669	45.47%
Electric Utility Tax	194,606	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	16,927	101,821	37.71%	270,000	76,841	32.51%
Excise (Telecommunication) Tax	17,463	85,552	40.93%	209,000	105,638	-19.01%
Telephone Utility Tax	695	3,475	41.66%	8,340	3,475	0.00%
Cable Franchise Fees	-	140,879	46.96%	300,000	133,454	5.56%
Hotel Tax	7,683	47,514	59.39%	80,000	23,421	102.87%
Video Gaming Tax	18,711	96,957	69.26%	140,000	18,699	418.50%
Amusement Tax	20,099	67,118	53.69%	125,000	43,855	53.05%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	51,934	218,911	51.88%	421,950	156,499	39.88%
Auto Rental Tax	1,827	7,408	44.90%	16,500	4,457	66.21%
Total Taxes	\$ 2,427,776	\$ 7,674,994	63.49%	\$ 12,089,017	\$ 6,426,492	19.43%
<u>Intergovernmental</u>						
State Income Tax	\$ 149,398	\$ 1,143,734	48.94%	\$ 2,336,774	\$ 903,244	26.63%
Local Use Tax	60,281	283,346	30.22%	937,660	313,420	-9.60%
Cannabis Exise Tax	2,366	11,293	57.63%	19,596.00	5,012	125.32%
Road & Bridge Tax	21,034	53,404	97.14%	54,975	50,128	6.53%
Personal Property Replacement Tax	-	11,459	69.45%	16,500	6,775	69.14%
Other Intergovernmental	30,389	262,321	723.14%	36,275	29,171	799.26%
Total Intergovernmental	\$ 263,468	\$ 1,765,556	51.90%	\$ 3,401,780	\$ 1,307,750	35.01%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 600	\$ 5,664	8.71%	\$ 65,000	\$ 22,267	-74.56%
Building Permits	79,497	455,479	101.22%	450,000	310,045	46.91%
Other Licenses & Permits	-	2,896	30.49%	9,500	3,845	-24.67%
Total Licenses & Permits	\$ 80,097	\$ 464,039	88.47%	\$ 524,500	\$ 336,158	38.04%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,190	\$ 18,575	53.07%	\$ 35,000	\$ 9,424	97.11%
Administrative Adjudication	1,243	8,696	32.82%	26,500	6,192	40.45%
Police Tows	9,500	28,000	50.91%	55,000	25,000	12.00%
Other Fines & Forfeits	70	220	62.86%	350	170	29.41%
Total Fines & Forfeits	\$ 16,003	\$ 55,492	47.49%	\$ 116,850	\$ 40,786	36.06%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 362	\$ 480,344	34.91%	\$ 1,376,063	\$ 444,608	8.04%
^ Late PMT Penalties - Garbage	6	9,705	46.21%	21,000	31	31036.12%
^ UB Collection Fees	17,252	60,207	36.49%	165,000	83,702	-28.07%
Administrative Chargebacks	18,213	91,067	41.67%	218,560	89,123	2.18%
Other Services	2,213	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 38,045	\$ 643,775	36.14%	\$ 1,781,123	\$ 617,465	4.26%
Investment Earnings	\$ 4,114	\$ 5,534	27.67%	\$ 20,000	\$ 7,275	-23.93%



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

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,009	10.09%	\$ 10,000	\$ 2,522	-60.00%
Other Reimbursements	578	6,313	23.38%	27,000	16,811	-62.45%
Rental Income	630	2,390	34.14%	7,000	1,000.00	139.00%
Miscellaneous Income & Transfers In	3,002	31,060	25.25%	123,000	68,174	-54.44%
Total Miscellaneous	\$ 4,210	\$ 40,772	24.41%	\$ 167,000	\$ 88,507	-53.93%
Total Revenues and Transfers	\$ 2,833,714	\$ 10,650,162	58.84%	\$ 18,100,270	\$ 8,824,433	20.69%
<i>Expenditures</i>						
<u>Administration</u>	\$ 58,164	\$ 351,117	35.24%	\$ 996,443	\$ 383,456	-8.43%
50 Salaries	38,969	222,794	35.56%	626,473	246,873	-9.75%
52 Benefits	9,747	72,322	35.96%	201,133	93,102	-22.32%
54 Contractual Services	9,180	52,219	32.88%	158,837	38,871	34.34%
56 Supplies	267	3,782	37.82%	10,000	4,610	-17.97%
<u>Finance</u>	\$ 33,937	\$ 207,833	37.29%	\$ 557,390	\$ 217,203	-4.31%
50 Salaries	23,206	127,198	38.93%	326,735	124,691	2.01%
52 Benefits	7,167	45,432	40.97%	110,880	50,418	-9.89%
54 Contractual Services	3,564	34,976	29.82%	117,275	41,357	-15.43%
56 Supplies	-	226	9.06%	2,500	737	-69.26%
<u>Police</u>	\$ 884,745	\$ 3,180,042	51.63%	\$ 6,158,904	\$ 3,004,203	5.85%
50 Salaries	247,695	1,261,366	37.72%	3,343,778	1,277,285	-1.25%
Overtime	10,650	42,805	38.56%	111,000	37,135	15.27%
52 Benefits	602,839	1,752,504	78.47%	2,233,424	1,581,299	10.83%
54 Contractual Services	16,799	100,418	28.22%	355,804	87,807	14.36%
56 Supplies	6,762	22,949	19.97%	114,898	20,677	10.99%
<u>Community Development</u>	\$ 74,061	\$ 384,982	38.87%	\$ 990,515	\$ 316,655	21.58%
50 Salaries	41,569	218,572	38.92%	561,611	219,527	-0.43%
52 Benefits	12,491	88,843	45.64%	194,672	82,662	7.48%
54 Contractual Services	19,346	74,918	33.60%	222,980	10,052	645.29%
56 Supplies	656	2,649	23.54%	11,252	4,414	-39.99%
<u>PW - Street Ops & Sanitation</u>	\$ 188,444	\$ 727,801	27.47%	\$ 2,649,285	\$ 720,398	1.03%
50 Salaries	34,506	179,939	31.33%	574,297	179,945	0.00%
Overtime	392	925	4.11%	22,500	822	12.44%
52 Benefits	15,232	100,566	36.76%	273,580	91,098	10.39%
54 Contractual Services	134,539	429,912	26.08%	1,648,528	427,961	0.46%
56 Supplies	3,775	16,459	12.62%	130,380	20,572	-19.99%
<u>Administrative Services</u>	\$ 404,863	\$ 1,959,107	29.03%	\$ 6,747,733	\$ 1,480,405	32.34%
50 Salaries	2,213	2,453	490.60%	500	-	0.00%
52 Benefits	39,168	250,198	61.40%	407,520	212,295	17.85%
54 Contractual Services	138,605	577,964	17.66%	3,272,288	396,199	45.88%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	224,877	1,128,492	37.51%	3,008,425	871,910	29.43%
Total Expenditures and Transfers	\$ 1,644,213	\$ 6,810,882	37.63%	\$ 18,100,270	\$ 6,122,320	11.25%
<i>Surplus(Deficit)</i>	\$ 1,189,501	\$ 3,839,281		\$ -	\$ 2,702,113	

^ modified accruals basis

* September represents 42% of fiscal year 2022



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

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Sept 30, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 6,049	\$ 1,229,090	36.02%	\$ 3,412,500	\$ 1,146,768	7.18%
^ Water Infrastructure Fees	464	282,224	34.42%	820,000	271,309	4.02%
^ Late Penalties	38	46,786	40.20%	116,394	274	17000.79%
Water Connection Fees	50,600	205,908	89.53%	230,000	303,214	-32.09%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	15,860	124,820	208.03%	60,000	107,650	15.95%
Total Charges for Services	\$ 73,011	\$ 1,888,828	40.67%	\$ 4,643,894	\$ 1,827,265	3.37%
Investment Earnings	\$ 738	\$ 1,121	37.37%	\$ 3,000	\$ 764	46.74%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 9,711	-100.00%
Rental Income	11,489	45,232	44.07%	102,644	41,475	9.06%
Miscellaneous Income & Transfers In	15,019	75,557	24.24%	311,733	74,982	0.77%
Total Miscellaneous	\$ 26,508	\$ 120,788	29.15%	\$ 414,377	\$ 126,168	-4.26%
Total Revenues and Transfers	\$ 100,257	\$ 2,010,737	39.73%	\$ 5,061,271	\$ 1,954,197	2.89%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 36,863	\$ 184,158	35.70%	\$ 515,856	\$ 183,459	0.38%
Overtime	547	2,081	9.46%	22,000	1,495	39.18%
52 Benefits	19,869	123,048	50.51%	243,593	105,498	16.64%
54 Contractual Services	93,455	349,211	32.53%	1,073,649	272,898	27.96%
56 Supplies	47,074	150,782	40.73%	370,225	127,539	18.22%
60 Capital Outlay	\$ 47,096	\$ 372,840	18.27%	\$ 2,040,580	\$ 161,184	131.31%
6022 Well Rehabilitations & Water Tower Painting	-	-	0.00%	212,000		
6025 Road to Better Roads Program	42,704	353,166	37.18%	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	18,905	41.67%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	611	769	0.14%	563,000		
Debt Service	\$ -	\$ 164,142	9.04%	\$ 1,815,830	\$ 201,549	-18.56%
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	-	62,515	50.00%	125,031		
94 2014C Refunding Bond	-	8,175	5.40%	151,350		
Total Expenses	\$ 244,904	\$ 1,346,262	22.14%	\$ 6,081,733	\$ 1,053,622	27.77%
Surplus(Deficit)	\$ (144,648)	\$ 664,475		\$ (1,020,462)	\$ 900,575	

^ modified accruals basis

* September represents 42% of fiscal year 2022



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

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Sept 30, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 353	\$ 353,054	33.45%	\$ 1,055,596	\$ 339,404	4.02%
^ Sewer Infrastructure Fees	220	138,031	34.94%	395,000	130,406	5.85%
^ Late Penalties	5	6,784	42.51%	15,957	40	16753.69%
Sewer Connection Fees	25,500	123,500	60.75%	203,300	137,900	-10.44%
Total Charges for Services	\$ 26,078	\$ 621,369	37.21%	\$ 1,669,853	\$ 607,751	2.24%
Investment Earnings	\$ 2,906	\$ 2,970	198.00%	\$ 1,500	\$ 309	861.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	216,791	35.88%	604,249	75,625	186.67%
Total Miscellaneous	\$ 43,312	\$ 216,791	35.88%	\$ 604,249	\$ 75,625	186.67%
Total Revenues and Transfers	\$ 72,296	\$ 841,130	36.96%	\$ 2,275,602	\$ 683,685	23.03%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,378	\$ 96,664	34.73%	\$ 278,333	\$ 98,703	-2.07%
Overtime	100	321	64.20%	500	88	263.43%
52 Benefits	8,057	58,285	38.41%	151,754	64,611	-9.79%
54 Contractual Services	8,408	63,617	29.64%	214,665	90,764	-29.91%
56 Supplies	4,748	11,458	17.48%	65,563	10,398	10.20%
60 Capital Outlay	\$ 45,656	\$ 53,150	15.57%	\$ 341,309	\$ 35,748	48.68%
6001 SCADA	43,783	43,783	65.35%	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	9,367	41.66%	22,488		
Debt Service	\$ -	\$ 115,390	8.87%	\$ 1,300,780	\$ 137,899	-16.32%
90 2003 IRBB Debt Certificates	-	7,855	4.74%	165,710		
92 2011 Refunding Bond	-	107,535	9.47%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 31,531	41.67%	\$ 75,675	\$ 31,302	0.73%
Total Expenses and Transfers	\$ 92,654	\$ 430,417	17.72%	\$ 2,428,579	\$ 469,514	-8.33%
<i>Surplus(Deficit)</i>	<i>\$ (20,358)</i>	<i>\$ 410,713</i>		<i>\$ (152,977)</i>	<i>\$ 214,171</i>	

^ modified accruals basis

* September represents 42% of fiscal year 2022



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

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Sept 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 45	\$ 57,189	63.54%	\$ 90,000	\$ 4,450	1185.15%
Child Development	12,455	44,022	30.36%	145,000	18,116	143.00%
Athletics & Fitness	3,344	125,137	33.82%	370,000	107,443	16.47%
Concession Revenue	3,513	20,817	46.26%	45,000	4,251	389.70%
Total Charges for Services	\$ 19,356	\$ 247,165	38.03%	\$ 650,000	\$ 134,260	84.09%
Investment Earnings	\$ 8	\$ 41	16.24%	\$ 250	\$ 204	-80.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	700	58,949	89.03%	66,209	56,376	4.56%
Park Rentals	535	8,282	47.33%	17,500	1,231	572.97%
Hometown Days	124,044	139,574	116.31%	120,000	1,675	8232.77%
Sponsorships & Donations	250	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	119,589	602,086	33.94%	1,774,099	550,228	9.42%
Total Miscellaneous	\$ 245,118	\$ 816,091	40.95%	\$ 1,992,808	\$ 612,531	33.23%
Total Revenues and Transfers	\$ 264,482	\$ 1,063,296	40.23%	\$ 2,643,058	\$ 746,995	42.34%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 103,347	\$ 476,302	33.96%	\$ 1,402,523	\$ 401,895	18.51%
50 Overtime	53,313	257,851	35.70%	722,209	241,098	6.95%
52 Benefits	1,314	2,141	42.82%	5,000	1,055.08	102.91%
54 Contractual Services	24,241	132,130	42.32%	312,212	123,898	6.64%
56 Supplies	5,359	20,907	12.08%	173,058	13,122	59.33%
	19,120	63,274	33.29%	190,044	22,722	178.47%
Total Parks Department	\$ 142,998	\$ 526,709	40.10%	\$ 1,313,535	\$ 297,364	77.13%
<u>Recreation Department</u>						
50 Salaries	33,179	157,266	31.13%	505,253	157,873	-0.38%
52 Benefits	10,499	67,003	33.54%	199,752	69,275	-3.28%
54 Contractual Services	13,858	65,643	26.20%	250,530	28,289	132.04%
56 Hometown Days	74,584	120,937	100.78%	120,000	12,425	873.33%
56 Supplies	10,878	115,860	48.68%	238,000	29,502	292.72%
Total Recreation Department	\$ 246,346	\$ 1,003,011	36.93%	\$ 2,716,058	\$ 699,259	43.44%
Total Expenditures	\$ 246,346	\$ 1,003,011	36.93%	\$ 2,716,058	\$ 699,259	43.44%
<i>Surplus(Deficit)</i>	\$ 18,136	\$ 60,285		\$ (73,000)	\$ 47,736	

* September represents 42% of fiscal year 2022



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

	September Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Sept 30, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 650,506	\$ 1,576,225	97.73%	\$ 1,612,758	\$ 1,503,154	4.86%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,797	72.33%	\$ 5,250	\$ 2,245	69.14%
State Grants	-	24,958	118.00%	21,151	21,151	18.00%
Total Intergovernmental	\$ -	\$ 28,756	108.92%	\$ 26,401	\$ 23,396	22.91%
Library Fines	\$ 152	\$ 2,646	31.13%	\$ 8,500	\$ 1,654	60.00%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 5,161	60.72%	\$ 8,500	\$ 1,161	344.60%
Program Fes	-	11	0.00%	-	\$ -	0.00%
Copy Fees	287	1,402	36.90%	3,800	335	318.85%
Total Charges for Services	\$ 287	\$ 6,575	53.45%	\$ 12,300	\$ 1,496	339.59%
Investment Earnings	\$ 427	\$ 637	31.86%	\$ 2,000	\$ 685	-7.02%
	-	-		-	-	
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	75	75	4.29%	1,750	-	0.00%
Miscellaneous Income	249	1,256	62.81%	2,000	374	236.04%
Transfer In	1,775	9,240	34.23%	26,993	13,888	-33.47%
Total Miscellaneous & Transfers	\$ 2,099	\$ 10,572	34.39%	\$ 30,743	\$ 14,262	-25.88%
Total Revenues and Transfers	\$ 653,471	\$ 1,625,410	96.02%	\$ 1,692,702	\$ 1,544,647	5.23%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,969	\$ 351,092	20.54%	\$ 1,709,443	\$ 373,485	-6.00%
50 Salaries	32,893	158,422	32.87%	482,014	176,384	-10.18%
52 Benefits	14,382	79,435	38.02%	208,903	82,086	-3.23%
54 Contractual Services	6,493	48,883	31.95%	153,001	37,947	28.82%
56 Supplies	2,201	4,241	16.76%	25,300	6,025	-29.62%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 55,969	\$ 351,092	20.54%	\$ 1,709,443	\$ 373,485	-6.00%
<i>Surplus(Deficit)</i>	\$ 597,502	\$ 1,274,318		\$ (16,741)	\$ 1,171,162	

* September represents 42% of fiscal year 2022