



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Nov 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 23,991	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	356,893	2,534,191	70.74%	3,582,508	1,942,081	30.49%
Non-Home Rule Sales Tax	288,924	1,983,392	74.86%	2,649,473	1,424,640	39.22%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	14,711	131,960	48.87%	270,000	103,510	27.49%
Excise (Telecommunication) Tax	16,829	120,360	57.59%	209,000	146,344	-17.76%
Cable Franchise Fees	66,594	214,789	71.60%	300,000	205,440	4.55%
Hotel Tax	6,412	81,738	102.17%	80,000	39,360	107.67%
Video Gaming Tax	18,046	134,380	95.99%	140,000	47,492	182.95%
Amusement Tax	74,478	173,904	139.12%	125,000	65,287	166.37%
State Income Tax	155,634	1,570,860	67.22%	2,336,774	1,257,844	24.89%
Local Use Tax	59,258	398,742	42.53%	937,660	454,556	-12.28%
Road & Bridge Tax	461	54,872	99.81%	54,975	52,363	4.79%
Building Permits	76,006	622,321	138.29%	450,000	416,314	49.48%
Garbage Surcharge	113	\$ 723,397	52.57%	1,376,063	670,023	7.97%
Investment Earnings	537	\$ 6,585	32.92%	\$ 20,000	9,467	-30.45%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 35,230	\$ 260,408	53.97%	\$ 482,526	\$ 229,084	13.67%
Transportation Renewal Funds	25,350	186,543	53.82%	346,618	160,940	15.91%
WATER FUND (51) REVENUES						
Water Sales	\$ 3,598	\$ 1,875,928	54.97%	\$ 3,412,500	\$ 1,815,464	3.33%
Water Infrastructure Fees	400	424,710	51.79%	820,000	407,946	4.11%
Water Connection Fees	3,700	246,808	107.31%	230,000	439,677	-43.87%
Water Meter Sales	15,325	159,945	266.58%	60,000	148,620	7.62%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 201	\$ 531,120	50.31%	\$ 1,055,596	\$ 510,125	4.12%
Sewer Infrastructure Fees	184	207,592	52.55%	395,000	196,027	5.90%
Sewer Connection Fees	15,000	161,000	79.19%	203,300	203,100	-20.73%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 7,005	\$ 70,619	78.47%	\$ 90,000	\$ 5,430	1200.53%
Child Development	11,834	68,699	47.38%	145,000	32,938	108.57%
Athletics & Fitness	14,361	144,681	39.10%	370,000	113,598	27.36%
Rental Income	700	61,349	92.66%	66,209	54,976	11.59%
Hometown Days	6,102	145,676	121.40%	120,000	1,675	8597.05%

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 23,991	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	356,893	2,534,191	70.74%	3,582,508	1,942,081	30.49%
Non-Home Rule Sales Tax	288,924	1,983,392	74.86%	2,649,473	1,424,640	39.22%
Electric Utility Tax	-	349,427	48.87%	715,000	348,789	0.18%
Natural Gas Tax	14,711	131,960	48.87%	270,000	103,510	27.49%
Excise (Telecommunication) Tax	16,829	120,360	57.59%	209,000	146,344	-17.76%
Telephone Utility Tax	695	4,865	58.33%	8,340	4,865	0.00%
Cable Franchise Fees	66,594	214,789	71.60%	300,000	205,440	4.55%
Hotel Tax	6,412	81,738	102.17%	80,000	39,360	107.67%
Video Gaming Tax	18,046	134,380	95.99%	140,000	47,492	182.95%
Amusement Tax	74,478	173,904	139.12%	125,000	65,287	166.37%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	40,941	304,879	72.25%	421,950	222,685	36.91%
Auto Rental Tax	1,569	10,742	65.10%	16,500	7,355	46.05%
Total Taxes	\$ 910,084	\$ 9,608,750	79.48%	\$ 12,089,017	\$ 7,943,867	20.96%
<u>Intergovernmental</u>						
State Income Tax	\$ 155,634	\$ 1,570,860	67.22%	\$ 2,336,774	\$ 1,257,844	24.89%
Local Use Tax	59,258	398,742	42.53%	937,660	454,556	-12.28%
Cannabis Exise Tax	2,463	16,569	84.56%	19,596.00	7,013	136.26%
Road & Bridge Tax	461	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	-	19,098	115.74%	16,500	9,124	109.31%
Other Intergovernmental	4,796	267,117	736.37%	36,275	848,454	-68.52%
Total Intergovernmental	\$ 222,613	\$ 2,327,259	68.41%	\$ 3,401,780	\$ 2,629,355	-11.49%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 200	\$ 6,864	10.56%	\$ 65,000	\$ 23,704	-71.04%
Building Permits	76,006	622,321	138.29%	450,000	416,314	49.48%
Other Licenses & Permits	-	3,988	41.97%	9,500	5,574	-28.47%
Total Licenses & Permits	\$ 76,206	\$ 633,172	120.72%	\$ 524,500	\$ 445,592	42.10%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,948	\$ 24,907	71.16%	\$ 35,000	\$ 14,378	73.24%
Administrative Adjudication	2,750	12,656	47.76%	26,500	7,527	68.14%
Police Tows	7,500	38,000	69.09%	55,000	38,500	-1.30%
Other Fines & Forfeits	35	360	102.86%	350	215	67.44%
Total Fines & Forfeits	\$ 14,233	\$ 75,924	64.98%	\$ 116,850	\$ 60,620	25.25%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 113	\$ 723,397	52.57%	\$ 1,376,063	\$ 670,023	7.97%
^ Late PMT Penalties - Garbage	6	14,347	68.32%	21,000	52	27363.40%
^ UB Collection Fees	15,771	103,057	62.46%	165,000	94,251	9.34%
Administrative Chargebacks	18,213	127,493	58.33%	218,560	124,773	2.18%
Other Services	-	2,453	490.50%	500	-	0.00%
Total Charges for Services	\$ 34,103	\$ 970,747	54.50%	\$ 1,781,123	\$ 889,099	9.18%
Investment Earnings	\$ 537	\$ 6,585	32.92%	\$ 20,000	\$ 9,467	-30.45%



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Nov 30, 2020	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,009	10.09%	\$ 10,000	\$ 5,153	-80.42%
Other Reimbursements	15,057	22,476	83.24%	27,000	27,971	-19.64%
Rental Income	500	3,390	48.43%	7,000	2,000	69.50%
Miscellaneous Income & Transfers In	3,000	38,014	30.91%	123,000	80,553	-52.81%
Total Miscellaneous	\$ 18,557	\$ 64,889	38.86%	\$ 167,000	\$ 115,676	-43.90%
Total Revenues and Transfers	\$ 1,276,332	\$ 13,687,325	75.62%	\$ 18,100,270	\$ 12,093,677	13.18%
Expenditures						
<u>Administration</u>	\$ 56,121	\$ 485,667	48.74%	\$ 996,443	\$ 540,332	-10.12%
50 Salaries	36,755	311,190	49.67%	626,473	355,117	-12.37%
52 Benefits	9,457	93,701	46.59%	201,133	124,508	-24.74%
54 Contractual Services	9,082	75,552	47.57%	158,837	53,652	40.82%
56 Supplies	827	5,225	52.25%	10,000	7,055	-25.94%
<u>Finance</u>	\$ 42,163	\$ 325,402	58.38%	\$ 557,390	\$ 314,040	3.62%
50 Salaries	23,373	186,130	56.97%	326,735	181,969	2.29%
52 Benefits	7,504	63,999	57.72%	110,880	69,645	-8.11%
54 Contractual Services	10,664	74,293	63.35%	117,275	60,093	23.63%
56 Supplies	623	981	39.25%	2,500	2,333	-57.94%
<u>Police</u>	\$ 349,853	\$ 4,032,876	65.48%	\$ 6,158,904	\$ 3,829,531	5.31%
50 Salaries	246,607	1,880,092	56.23%	3,343,778	1,850,647	1.59%
Overtime	1,810	48,210	43.43%	111,000	43,440	10.98%
52 Benefits	73,673	1,924,188	86.15%	2,233,424	1,768,463	8.81%
54 Contractual Services	20,119	142,380	40.02%	355,804	130,309	9.26%
56 Supplies	7,645	38,006	33.08%	114,898	36,672	3.64%
<u>Community Development</u>	\$ 76,971	\$ 547,574	55.28%	\$ 990,515	\$ 458,841	19.34%
50 Salaries	42,744	324,128	57.71%	561,611	315,125	2.86%
52 Benefits	14,757	122,084	62.71%	194,672	113,635	7.44%
54 Contractual Services	18,844	97,368	43.67%	222,980	21,245	358.32%
56 Supplies	626	3,994	35.49%	11,252	8,836	-54.80%
<u>PW - Street Ops & Sanitation</u>	\$ 212,014	\$ 1,161,290	43.83%	\$ 2,649,285	\$ 1,116,480	4.01%
50 Salaries	34,727	267,087	46.51%	574,297	263,062	1.53%
Overtime	325	2,039	9.06%	22,500	830	145.68%
52 Benefits	16,270	137,642	50.31%	273,580	124,223	10.80%
54 Contractual Services	148,260	720,388	43.70%	1,648,528	697,198	3.33%
56 Supplies	12,433	34,134	26.18%	130,380	31,166	9.52%
<u>Administrative Services</u>	\$ 706,874	\$ 3,310,712	49.06%	\$ 6,747,733	\$ 2,528,869	30.92%
50 Salaries	-	2,453	490.60%	500	4,425	-44.56%
52 Benefits	17,438	294,946	72.38%	407,520	257,171	14.69%
54 Contractual Services	465,462	1,435,971	43.88%	3,272,288	1,048,919	36.90%
56 Supplies	-	-	0.00%	15,000	-	0.00%
70 Contingency	-	-	0.00%	44,000	-	0.00%
99 Transfers Out	223,974	1,577,343	52.43%	3,008,425	1,218,355	29.46%
Total Expenditures and Transfers	\$ 1,443,996	\$ 9,863,522	54.49%	\$ 18,100,270	\$ 8,788,093	12.24%
<i>Surplus(Deficit)</i>	\$ (167,665)	\$ 3,823,803		\$ -	\$ 3,305,584	

^ modified accruals basis

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 3,598	\$ 1,875,928	54.97%	\$ 3,412,500	\$ 1,815,464	3.33%
^ Water Infrastructure Fees	400	424,710	51.79%	820,000	407,946	4.11%
^ Late Penalties	25	70,729	60.77%	116,394	458	15353.88%
Water Connection Fees	3,700	246,808	107.31%	230,000	439,677	-43.87%
Bulk Water Sales	-	-	0.00%	5,000	(1,950)	-100.00%
Water Meter Sales	15,325	159,945	266.58%	60,000	148,620	7.62%
Total Charges for Services	\$ 23,048	\$ 2,778,120	59.82%	\$ 4,643,894	\$ 2,810,215	-1.14%
Investment Earnings	\$ 134	\$ 1,397	46.57%	\$ 3,000	\$ 1,060	31.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,920	\$ 2,920	0.00%	\$ -	\$ 11,628	-74.89%
Rental Income	8,557	59,327	57.80%	102,644	58,107	2.10%
Miscellaneous Income & Transfers In	15,019	105,595	33.87%	311,733	104,819	0.74%
Total Miscellaneous	\$ 26,496	\$ 167,842	40.50%	\$ 414,377	\$ 174,553	-3.84%
Total Revenues and Transfers	\$ 49,678	\$ 2,947,359	58.23%	\$ 5,061,271	\$ 2,985,829	-1.29%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 35,403	\$ 272,916	52.91%	\$ 515,856	\$ 267,334	2.09%
Overtime	644	3,740	17.00%	22,000	3,972	-5.83%
52 Benefits	20,098	167,785	68.88%	243,593	143,782	16.69%
54 Contractual Services	107,968	556,591	51.84%	1,073,649	393,165	41.57%
56 Supplies	53,961	236,720	63.94%	370,225	209,593	12.94%
60 Capital Outlay	\$ 69,493	\$ 611,058	29.95%	\$ 2,040,580	\$ 200,928	204.12%
6022 Well Rehabilitations & Water Tower Painting	2,195	2,195	1.04%	212,000		
6025 Road to Better Roads Program	38,521	553,433	58.26%	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	26,467	58.33%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.00%	216,000		
6070 Vehicles & Equipment	24,996	28,964	5.14%	563,000		
Debt Service	\$ 376,672	\$ 540,814	29.78%	\$ 1,815,830	\$ 560,469	-3.51%
77 2015A Bond	376,672	440,799	100.00%	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	\$ 664,237	\$ 2,389,624	39.29%	\$ 6,081,733	\$ 1,779,243	34.31%
Surplus(Deficit)	\$ (614,559)	\$ 557,736		\$ (1,020,462)	\$ 1,206,586	

^ modified accruals basis

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 201	\$ 531,120	50.31%	\$ 1,055,596	\$ 510,125	4.12%
^ Sewer Infrastructure Fees	184	207,592	52.55%	395,000	196,027	5.90%
^ Late Penalties	3	9,746	61.08%	15,957	54	17832.77%
Sewer Connection Fees	15,000	161,000	79.19%	203,300	203,100	-20.73%
Total Charges for Services	\$ 15,388	\$ 909,458	54.46%	\$ 1,669,853	\$ 909,306	0.02%
Investment Earnings	\$ 40	\$ 3,047	203.12%	\$ 1,500	\$ 414	635.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	44,995	305,099	50.49%	604,249	106,549	186.35%
Total Miscellaneous	\$ 44,995	\$ 305,099	50.49%	\$ 604,249	\$ 106,549	186.35%
Total Revenues and Transfers	\$ 60,423	\$ 1,217,604	53.51%	\$ 2,275,602	\$ 1,016,269	19.81%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,725	\$ 148,576	53.38%	\$ 278,333	\$ 145,549	2.08%
Overtime	66	483	96.66%	500	88	447.23%
52 Benefits	9,270	79,790	52.58%	151,754	85,028	-6.16%
54 Contractual Services	12,892	86,501	40.30%	214,665	136,233	-36.51%
56 Supplies	8,362	24,427	37.26%	65,563	16,828	45.15%
60 Capital Outlay	\$ 1,873	\$ 56,897	16.67%	\$ 341,309	\$ 156,634	-63.67%
6001 SCADA	-	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	13,114	58.32%	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	\$ 44,144	58.33%	\$ 75,675	\$ 43,823	0.73%
Total Expenses and Transfers	\$ 58,494	\$ 556,208	22.90%	\$ 2,428,579	\$ 722,083	-22.97%
<i>Surplus(Deficit)</i>	<i>\$ 1,929</i>	<i>\$ 661,396</i>		<i>\$ (152,977)</i>	<i>\$ 294,186</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Nov 30, 2020 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 7,005	\$ 70,619	78.47%	\$ 90,000	\$ 5,430	1200.53%
Child Development	11,834	68,699	47.38%	145,000	32,938	108.57%
Athletics & Fitness	14,361	144,681	39.10%	370,000	113,598	27.36%
Concession Revenue	-	22,598	50.22%	45,000	4,642	386.85%
Total Charges for Services	\$ 33,200	\$ 306,597	47.17%	\$ 650,000	\$ 156,608	95.77%
Investment Earnings	\$ 5	\$ 55	21.90%	\$ 250	\$ 211	-74.03%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,933	\$ 3,991	0.00%	\$ -	\$ 5,040	-20.82%
Rental Income	700	61,349	92.66%	66,209	54,976	11.59%
Park Rentals	609	9,208	52.62%	17,500	1,631	464.66%
Hometown Days	6,102	145,676	121.40%	120,000	1,675	8597.05%
Sponsorships & Donations	-	7,200	48.00%	15,000	3,022	138.25%
Miscellaneous Income & Transfers In	119,571	842,020	47.46%	1,774,099	768,676	9.54%
Total Miscellaneous	\$ 129,914	\$ 1,069,443	53.67%	\$ 1,992,808	\$ 835,020	28.07%
Total Revenues and Transfers	\$ 163,119	\$ 1,376,095	52.06%	\$ 2,643,058	\$ 991,838	38.74%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 97,606	\$ 695,829	49.61%	\$ 1,402,523	\$ 586,698	18.60%
50 Overtime	49,671	383,864	53.15%	722,209	359,351	6.82%
52 Benefits	548	3,279	65.58%	5,000	1,914.08	71.30%
54 Contractual Services	20,378	178,503	57.17%	312,212	167,812	6.37%
56 Supplies	6,382	30,401	17.57%	173,058	19,217	58.20%
	20,627	99,782	52.50%	190,044	38,403	159.83%
Total Parks Department	\$ 175,132	\$ 1,387,758	51.77%	\$ 2,705,046	\$ 1,173,336	43.36%
<u>Recreation Department</u>						
50 Salaries	\$ 72,604	\$ 710,394	54.08%	\$ 1,313,535	\$ 498,336	42.55%
52 Benefits	34,371	247,441	48.97%	505,253	237,903	4.01%
54 Contractual Services	11,082	93,141	46.63%	199,752	94,590	-1.53%
56 Hometown Days	8,394	84,589	33.76%	250,530	49,826	69.77%
56 Supplies	2,226	126,986	105.82%	120,000	12,425	922.02%
	16,531	158,238	66.49%	238,000	103,592	52.75%
Total Recreation Department	\$ 104,838	\$ 1,330,748	51.77%	\$ 2,716,058	\$ 1,085,034	29.60%
Total Expenditures	\$ 170,210	\$ 1,406,223	51.77%	\$ 2,716,058	\$ 1,085,034	29.60%
<i>Surplus(Deficit)</i>	<i>\$ (7,091)</i>	<i>\$ (30,128)</i>		<i>\$ (73,000)</i>	<i>\$ (93,196)</i>	

* November represents 58% of fiscal year 2022



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

	November Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Nov 30, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 11,321	\$ 1,611,808	99.94%	\$ 1,612,758	\$ 1,561,523	3.22%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 6,329	120.55%	\$ 5,250	\$ 3,024	109.31%
State Grants	-	25,722	121.61%	21,151	21,151	21.61%
Total Intergovernmental	\$ -	\$ 32,051	121.40%	\$ 26,401	\$ 24,175	32.58%
Library Fines	\$ 228	\$ 4,340	51.06%	\$ 8,500	\$ 2,228	94.84%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 6,592	77.56%	\$ 8,500	\$ 2,831	132.88%
Copy Fees	107	1,722	0.00%	-	\$ 732	135.06%
Program Fees	7	21	0.56%	3,800	2	970.00%
Total Charges for Services	\$ 114	\$ 8,335	67.77%	\$ 12,300	\$ 3,565	133.80%
Investment Earnings	\$ 86	\$ 808	40.38%	\$ 2,000	\$ 934	-13.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	4.29%	1,750	-	0.00%
Miscellaneous Income	111	1,612	80.60%	2,000	374	330.63%
Transfer In	872	11,887	44.04%	26,993	17,124	-30.58%
Total Miscellaneous & Transfers	\$ 983	\$ 13,574	44.15%	\$ 30,743	\$ 17,499	-22.43%
Total Revenues and Transfers	\$ 12,733	\$ 1,670,916	98.71%	\$ 1,692,702	\$ 1,609,924	3.79%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 69,446	\$ 498,020	29.13%	\$ 1,709,443	\$ 511,708	-2.67%
50 Salaries	34,642	246,618	51.16%	482,014	261,692	-5.76%
52 Benefits	12,520	108,514	51.94%	208,903	107,531	0.91%
54 Contractual Services	19,337	74,902	48.96%	153,001	62,818	19.24%
56 Supplies	2,948	7,873	31.12%	25,300	8,622	-8.69%
99 Debt Service	-	60,113	7.15%	840,225	71,044	-15.39%
Total Expenditures and Transfers	\$ 69,446	\$ 498,020	29.13%	\$ 1,709,443	\$ 511,708	-2.67%
Surplus(Deficit)	\$ (56,713)	\$ 1,172,896		\$ (16,741)	\$ 1,098,216	

* November represents 58% of fiscal year 2022