



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	312,757	4,402,671	122.89%	3,582,508	3,458,480	27.30%
Non-Home Rule Sales Tax	236,239	3,446,328	130.08%	2,649,473	2,565,437	34.34%
Electric Utility Tax	-	734,466	102.72%	715,000	701,587	4.69%
Natural Gas Tax	59,225	444,931	164.79%	270,000	290,902	52.95%
Excise (Telecommunication) Tax	15,696	203,230	97.24%	209,000	234,243	-13.24%
Cable Franchise Fees	6,882	295,933	98.64%	300,000	287,455	2.95%
Hotel Tax	6,655	135,769	169.71%	80,000	59,311	128.91%
Video Gaming Tax	20,413	237,862	169.90%	140,000	93,690	153.88%
Amusement Tax	2,597	187,494	150.00%	125,000	68,119	175.24%
State Income Tax	338,757	2,892,194	123.77%	2,336,774	2,180,631	32.63%
Local Use Tax	64,953	775,222	82.68%	937,660	850,463	-8.85%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Building Permits	54,307	948,459	210.77%	450,000	735,453	28.96%
Garbage Surcharge	248,444	\$ 1,464,879	106.45%	1,376,063	1,354,276	8.17%
Investment Earnings	1,143	\$ 11,014	55.07%	20,000	12,085	-8.87%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,964	\$ 438,023	90.78%	\$ 482,526	\$ 362,421	20.86%
Transportation Renewal Funds	26,359	319,117	92.07%	346,618	258,540	23.43%
WATER FUND (51) REVENUES						
Water Sales	\$ 609,030	\$ 3,644,747	106.81%	\$ 3,412,500	\$ 3,303,832	10.32%
Water Infrastructure Fees	145,462	858,412	104.68%	820,000	821,462	4.50%
Water Connection Fees	11,914	283,084	123.08%	230,000	689,353	-58.93%
Water Meter Sales	12,250	209,245	348.74%	60,000	241,930	-13.51%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 182,316	\$ 1,074,492	101.79%	\$ 1,055,596	\$ 1,028,354	4.49%
Sewer Infrastructure Fees	71,075	419,482	106.20%	395,000	394,686	6.28%
Sewer Connection Fees	13,100	200,300	98.52%	203,300	307,855	-34.94%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 35	\$ 73,124	81.25%	\$ 90,000	\$ 9,549	665.80%
Child Development	11,739	126,118	86.98%	145,000	83,029	51.90%
Athletics & Fitness	24,796	327,421	88.49%	370,000	259,988	25.94%
Rental Income	0	64,149	96.89%	66,209	54,976	16.68%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%

* April represents the culmination of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,415,461	99.69%	\$ 3,426,246	\$ 3,327,913	2.63%
Municipal Sales Tax	312,757	4,402,671	122.89%	3,582,508	3,458,480	27.30%
Non-Home Rule Sales Tax	236,239	3,446,328	130.08%	2,649,473	2,565,437	34.34%
Electric Utility Tax	-	734,466	102.72%	715,000	701,587	4.69%
Natural Gas Tax	59,225	444,931	164.79%	270,000	290,902	52.95%
Excise (Telecommunication) Tax	15,696	203,230	97.24%	209,000	234,243	-13.24%
Telephone Utility Tax	695	8,340	100.00%	8,340	8,340	0.00%
Cable Franchise Fees	6,882	295,933	98.64%	300,000	287,455	2.95%
Hotel Tax	6,655	135,769	169.71%	80,000	59,311	128.91%
Video Gaming Tax	20,413	237,862	169.90%	140,000	93,690	153.88%
Amusement Tax	2,597	187,494	150.00%	125,000	68,119	175.24%
Admissions Tax	-	148,662	102.53%	145,000	58,105	155.85%
Business District Tax	34,667	531,197	125.89%	421,950	418,838	26.83%
Auto Rental Tax	1,812	18,385	111.42%	16,500	13,587	35.31%
Total Taxes	\$ 697,639	\$ 14,210,728	117.55%	\$ 12,089,017	\$ 11,586,006	22.65%
<u>Intergovernmental</u>						
State Income Tax	\$ 338,757	\$ 2,892,194	123.77%	\$ 2,336,774	\$ 2,180,631	32.63%
Local Use Tax	64,953	775,222	82.68%	937,660	850,463	-8.85%
Cannabis Exise Tax	3,316	31,567	161.09%	19,596.00	15,548	103.03%
Road & Bridge Tax	-	54,872	99.81%	54,975	52,363	4.79%
Personal Property Replacement Tax	9,006	43,123	261.35%	16,500	18,551	132.46%
Other Intergovernmental	1,406,379	1,754,213	4835.87%	36,275	1,394,943	25.76%
Total Intergovernmental	\$ 1,822,411	\$ 5,551,193	163.18%	\$ 3,401,780	\$ 4,512,498	23.02%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 11,886	\$ 79,614	122.48%	\$ 65,000	\$ 95,217	-16.39%
Building Permits	54,307	948,459	210.77%	450,000	735,453	28.96%
Other Licenses & Permits	1,215	8,577	90.28%	9,500	12,052	-28.84%
Total Licenses & Permits	\$ 67,407	\$ 1,036,650	197.65%	\$ 524,500	\$ 842,723	23.01%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,694	\$ 47,019	134.34%	\$ 35,000	\$ 30,674	53.28%
Administrative Adjudication	660	18,780	70.87%	26,500	13,941	34.71%
Police Tows	5,000	57,500	104.55%	55,000	62,500	-8.00%
Other Fines & Forfeits	75	520	148.57%	350	355	46.48%
Total Fines & Forfeits	\$ 10,429	\$ 123,819	105.96%	\$ 116,850	\$ 107,470	15.21%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 248,444	\$ 1,464,879	106.45%	\$ 1,376,063	\$ 1,354,276	8.17%
^ Late PMT Penalties - Garbage	4,852	28,985	138.02%	21,000	89	32574.12%
^ UB Collection Fees	19,545	182,943	110.87%	165,000	186,729	-2.03%
Administrative Chargebacks	18,213	218,560	100.00%	218,560	213,896	2.18%
Other Services	525	4,703	940.50%	500	1,350	248.33%
Total Charges for Services	\$ 291,579	\$ 1,900,069	106.68%	\$ 1,781,123	\$ 1,756,340	8.18%
Investment Earnings	\$ 1,143	\$ 11,014	55.07%	\$ 20,000	\$ 12,085	-8.87%
Unrealized Gain (Loss)	(6,637)	(44,870)	0.00%	-	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 10,000	\$ 6,108	-100.00%
Other Reimbursements	572	64,389	238.48%	27,000	51,388	25.30%
Rental Income	-	5,390	77.00%	7,000	4,000	34.75%
Miscellaneous Income & Transfers In	3,000	86,067	69.97%	123,000	112,740	-23.66%
Total Miscellaneous	\$ 3,572	\$ 155,847	93.32%	\$ 167,000	\$ 174,235	-10.55%
Total Revenues and Transfers	\$ 2,887,543	\$ 22,944,448	126.76%	\$ 18,100,270	\$ 18,991,357	20.82%
<u>Expenditures</u>						
<u>Administration</u>						
50 Salaries	\$ 86,103	\$ 812,962	81.59%	\$ 996,443	\$ 967,385	-15.96%
52 Benefits	62,467	530,803	84.73%	626,473	615,029	-13.69%
54 Contractual Services	9,806	152,761	75.95%	201,133	202,384	-24.52%
56 Supplies	13,204	120,911	76.12%	158,837	138,730	-12.84%
	626	8,487	84.87%	10,000	11,243	-24.51%
<u>Finance</u>						
50 Salaries	\$ 46,724	\$ 535,647	96.10%	\$ 557,390	\$ 517,752	3.46%
52 Benefits	34,725	316,629	96.91%	326,735	292,653	8.19%
54 Contractual Services	7,017	100,636	90.76%	110,880	99,506	1.14%
56 Supplies	4,749	116,432	99.28%	117,275	122,544	-4.99%
	232	1,950	78.00%	2,500	3,050	-36.06%
<u>Police</u>						
50 Salaries	\$ 470,239	\$ 5,983,402	97.15%	\$ 6,158,904	\$ 5,746,008	4.13%
Overtime	381,797	3,282,902	98.18%	3,343,778	3,195,639	2.73%
52 Benefits	5,097	76,266	68.71%	111,000	82,360	-7.40%
54 Contractual Services	34,976	2,237,290	100.17%	2,233,424	2,084,655	7.32%
56 Supplies	33,940	286,738	80.59%	355,804	289,029	-0.79%
	14,428	100,206	87.21%	114,898	94,324	6.24%
<u>Community Development</u>						
50 Salaries	\$ 107,000	\$ 1,010,019	101.97%	\$ 990,515	\$ 802,762	25.82%
52 Benefits	69,307	600,689	106.96%	561,611	547,351	9.74%
54 Contractual Services	12,810	205,787	105.71%	194,672	186,052	10.61%
56 Supplies	23,840	193,458	86.76%	222,980	57,638	235.64%
	1,043	10,085	89.62%	11,252	11,721	-13.96%
<u>PW - Street Ops & Sanitation</u>						
50 Salaries	\$ 231,812	\$ 2,286,321	86.30%	\$ 2,649,285	\$ 2,161,198	5.79%
Overtime	61,643	487,363	84.86%	574,297	449,805	8.35%
52 Benefits	1,228	26,852	119.34%	22,500	30,340	-11.50%
54 Contractual Services	9,291	227,353	83.10%	273,580	207,387	9.63%
56 Supplies	148,200	1,446,423	87.74%	1,648,528	1,391,720	3.93%
	11,450	98,329	75.42%	130,380	81,946	19.99%
<u>Administrative Services</u>						
50 Salaries	\$ 572,703	\$ 5,939,536	88.02%	\$ 6,747,733	\$ 5,329,746	11.44%
52 Benefits	525	4,703	940.50%	500	5,175	-9.13%
54 Contractual Services	2,857	440,548	108.10%	407,520	386,351	14.03%
56 Supplies	346,127	2,792,253	85.33%	3,272,288	2,747,083	1.64%
70 Contingency	-	-	0.00%	15,000	-	0.00%
99 Transfers Out	-	-	0.00%	44,000	-	0.00%
	223,194	2,702,032	89.82%	3,008,425	2,191,137	23.32%
Total Expenditures and Transfers	\$ 1,514,582	\$ 16,567,885	91.53%	\$ 18,100,270	\$ 15,524,852	6.72%
<i>Surplus(Deficit)</i>	\$ 1,372,962	\$ 6,376,563		\$ -	\$ 3,466,506	

^ modified accruals basis

* April represents the culmination of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Apr 30, 2021 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 609,030	\$ 3,644,747	106.81%	\$ 3,412,500	\$ 3,303,832	10.32%
^ Water Infrastructure Fees	145,462	858,412	104.68%	820,000	821,462	4.50%
^ Late Penalties	22,694	140,331	120.57%	116,394	755	18475.77%
Water Connection Fees	11,914	283,084	123.08%	230,000	689,353	-58.93%
Bulk Water Sales	-	6,050	121.00%	5,000	5,950	1.68%
Water Meter Sales	12,250	209,245	348.74%	60,000	241,930	-13.51%
Total Charges for Services	\$ 801,350	\$ 5,141,869	110.72%	\$ 4,643,894	\$ 5,063,282	1.55%
Investment Earnings	\$ 73	\$ 2,030	67.67%	\$ 3,000	\$ 1,302	55.91%
Unrealized Gain (Loss)	(4,388)	(29,663)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,920	0.00%	\$ -	\$ 11,983	-75.63%
Rental Income	5,363	102,130	99.50%	102,644	99,832	2.30%
Miscellaneous Income & Transfers In	17,419	183,093	58.73%	311,733	179,410	2.05%
Total Miscellaneous	\$ 22,782	\$ 288,143	69.54%	\$ 414,377	\$ 291,225	-1.06%
Total Revenues and Transfers	\$ 819,818	\$ 5,402,378	106.74%	\$ 5,061,271	\$ 5,355,809	0.87%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 58,780	\$ 472,307	91.56%	\$ 515,856	\$ 457,222	3.30%
Overtime	1,637	9,363	42.56%	22,000	11,126	-15.85%
52 Benefits	8,940	241,194	99.02%	243,593	239,083	0.88%
54 Contractual Services	121,600	1,007,827	93.87%	1,073,649	781,771	28.92%
56 Supplies	67,969	443,844	119.88%	370,225	389,421	13.98%
60 Capital Outlay	\$ 143,816	\$ 1,015,635	49.77%	\$ 2,040,580	\$ 371,625	173.30%
6022 Well Rehabilitations & Water Tower Painting	35,201	60,712	28.64%	212,000		
6025 Road to Better Roads Program	18,243	718,735	75.66%	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	45,372	100.00%	45,372		
6081 Cation Exchange Media Replacement	1,305	2,912	1.35%	216,000		
6070 Vehicles & Equipment	85,286	187,904	33.38%	563,000		
Debt Service	\$ -	\$ 1,815,829	100.00%	\$ 1,815,830	\$ 2,305,934	-21.25%
77 2015A Bond	-	440,799	100.00%	440,799		
85 2016 Refunding Bond	-	1,098,650	100.00%	1,098,650		
89 IEPA Loan L17-156300	-	125,030	100.00%	125,031		
94 2014C Refunding Bond	-	151,350	100.00%	151,350		
Total Expenses	\$ 402,742	\$ 5,005,998	82.31%	\$ 6,081,733	\$ 4,556,182	9.87%
Surplus(Deficit)	\$ 417,076	\$ 396,380		\$ (1,020,462)	\$ 799,627	

^ modified accruals basis

* April represents the culmination of fiscal year 2022



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Apr 30, 2021 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 182,316	\$ 1,074,492	101.79%	\$ 1,055,596	\$ 1,028,354	4.49%
^ Sewer Infrastructure Fees	71,075	419,482	106.20%	395,000	394,686	6.28%
^ Late Penalties	3,140	19,216	120.42%	15,957	87	21893.84%
Sewer Connection Fees	13,100	200,300	98.52%	203,300	307,855	-34.94%
Total Charges for Services	\$ 269,631	\$ 1,713,490	102.61%	\$ 1,669,853	\$ 1,730,982	-1.01%
Investment Earnings	\$ 27	\$ 3,139	209.25%	\$ 1,500	\$ 480	553.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	43,312	4,681,661	774.79%	604,249	179,359	2510.22%
Total Miscellaneous	\$ 43,312	\$ 4,681,661	774.79%	\$ 604,249	\$ 179,359	2510.22%
Total Revenues and Transfers	\$ 312,970	\$ 6,398,290	281.17%	\$ 2,275,602	\$ 1,910,821	234.84%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 29,727	\$ 256,609	92.19%	\$ 278,333	\$ 251,678	1.96%
Overtime	333	1,091	218.24%	500	88	1135.52%
52 Benefits	4,755	138,426	91.22%	151,754	136,860	1.14%
54 Contractual Services	27,011	201,677	93.95%	214,665	258,081	-21.86%
56 Supplies	8,190	51,374	78.36%	65,563	32,431	58.41%
60 Capital Outlay	\$ 22,864	\$ 87,256	25.57%	\$ 341,309	\$ 166,001	-47.44%
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		
6092 Sanitary Sewer Improvements	20,991	20,991	0.00%	-		
6079 Route 47 Expansion	1,873	22,482	99.97%	22,488		
Debt Service	\$ -	\$ 1,300,780	100.00%	\$ 1,300,780	\$ 1,300,502	0.02%
90 2003 IRBB Debt Certificates	-	165,710	100.00%	165,710		
92 2011 Refunding Bond	-	1,135,070	100.00%	1,135,070		
99 Transfers Out	\$ 6,306	\$ 4,188,972	5535.48%	\$ 75,675	\$ 75,126	5475.94%
Total Expenses and Transfers	\$ 99,186	\$ 6,226,184	256.37%	\$ 2,428,579	\$ 2,220,769	180.36%
<i>Surplus(Deficit)</i>	<i>\$ 213,783</i>	<i>\$ 172,106</i>		<i>\$ (152,977)</i>	<i>\$ (309,948)</i>	

^ modified accruals basis

* April represents the culmination of fiscal year 2022



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021	
					For the Month Ended Apr 30, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 35	\$ 73,124	81.25%	\$ 90,000	\$ 9,549	665.80%
Child Development	11,739	126,118	86.98%	145,000	83,029	51.90%
Athletics & Fitness	24,796	327,421	88.49%	370,000	259,988	25.94%
Concession Revenue	3,863	26,461	58.80%	45,000	4,642	470.06%
Total Charges for Services	\$ 40,433	\$ 553,124	85.10%	\$ 650,000	\$ 357,207	54.85%
Investment Earnings	\$ 9	\$ 91	36.29%	\$ 250	\$ 235	-61.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,991	0.00%	\$ -	\$ 5,607	-28.83%
Rental Income	-	64,149	96.89%	66,209	54,976	16.68%
Park Rentals	-	9,968	56.96%	17,500	1,746	471.00%
Hometown Days	-	145,676	121.40%	120,000	1,675	8597.05%
Sponsorships & Donations	-	7,200	48.00%	15,000	4,172	72.58%
Miscellaneous Income & Transfers In	120,596	1,445,911	81.50%	1,774,099	1,377,165	4.99%
Total Miscellaneous	\$ 120,596	\$ 1,676,894	84.15%	\$ 1,992,808	\$ 1,445,341	16.02%
Total Revenues and Transfers	\$ 161,037	\$ 2,230,108	84.38%	\$ 2,643,058	\$ 1,802,783	23.70%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 131,977	\$ 1,169,620	83.39%	\$ 1,402,523	\$ 1,010,962	15.69%
50 Overtime	79,821	671,356	92.96%	722,209	616,347	8.92%
52 Benefits	351	4,345	86.89%	5,000	1,958.75	121.81%
54 Contractual Services	17,516	282,817	90.58%	312,212	271,026	4.35%
56 Supplies	9,019	48,845	28.22%	173,058	44,849	8.91%
	25,270	162,258	85.38%	190,044	76,780	111.33%
Total Parks Department	\$ 263,954	\$ 2,238,231	83.39%	\$ 2,702,036	\$ 1,966,964	15.69%
<u>Recreation Department</u>						
50 Salaries	\$ 78,081	\$ 1,036,093	74.08%	\$ 1,398,535	\$ 820,730	26.24%
52 Benefits	50,755	434,016	85.90%	505,253	419,735	3.40%
54 Contractual Services	11,128	153,661	76.93%	199,752	158,867	-3.28%
56 Hometown Days	7,793	118,651	47.36%	250,530	82,216	44.32%
56 Supplies	-	127,875	106.56%	120,000	12,425	929.17%
	8,405	201,890	62.50%	323,000	147,486	36.89%
Total Recreation Department	\$ 145,359	\$ 1,956,525	78.75%	\$ 2,621,318	\$ 1,420,640	20.42%
Total Expenditures	\$ 409,313	\$ 4,194,756	78.75%	\$ 5,323,354	\$ 3,387,604	20.42%
<i>Surplus(Deficit)</i>	\$ (248,276)	\$ 24,395		\$ (158,000)	\$ (28,908)	

* April represents the culmination of fiscal year 2022



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

	April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,611,808	99.94%	\$ 1,612,758	\$ 1,561,523	3.22%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,984	\$ 14,290	272.19%	\$ 5,250	\$ 6,147	132.46%
Grants	-	32,546	153.87%	21,151	21,651	50.32%
Total Intergovernmental	\$ 2,984	\$ 46,836	177.40%	\$ 26,401	\$ 27,799	68.48%
Library Fines	\$ 348	\$ 6,576	77.37%	\$ 8,500	\$ 3,249	102.42%
<u>Charges for Services</u>						
Library Subscription Cards	\$ (65)	\$ 8,378	98.57%	\$ 8,500	\$ 4,653	80.08%
Copy Fees	333	2,702	71.10%	\$ 3,800	\$ 1,426	89.50%
Program Fees	-	51	0.00%	-	2	2450.00%
Total Charges for Services	\$ 268	\$ 11,131	90.50%	\$ 12,300	\$ 6,080	83.07%
Investment Earnings	\$ 153	\$ 1,340	66.98%	\$ 2,000	\$ 1,248	7.37%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	200	11.43%	1,750	-	0.00%
Miscellaneous Income	296	2,550	127.49%	2,000	1,249	104.12%
Transfer In	92	24,809	91.91%	26,993	25,884	-4.16%
Total Miscellaneous & Transfers	\$ 388	\$ 27,559	89.64%	\$ 30,743	\$ 27,134	1.57%
Total Revenues and Transfers	\$ 4,142	\$ 1,705,249	100.74%	\$ 1,692,702	\$ 1,627,032	4.81%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 68,443	\$ 1,590,828	93.06%	\$ 1,709,443	\$ 1,583,564	0.46%
50 Salaries	53,279	437,912	90.85%	482,014	442,386	-1.01%
52 Benefits	7,390	177,836	85.13%	208,903	172,131	3.31%
54 Contractual Services	5,592	118,215	77.26%	153,001	124,142	-4.77%
56 Supplies	2,182	16,639	65.77%	25,300	17,817	-6.61%
99 Debt Service	-	840,225	100.00%	840,225	827,088	1.59%
Total Expenditures and Transfers	\$ 68,443	\$ 1,590,828	93.06%	\$ 1,709,443	\$ 1,583,564	0.46%
Surplus(Deficit)	\$ (64,300)	\$ 114,422		\$ (16,741)	\$ 43,469	

* April represents the culmination of fiscal year 2022