



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 193,274	\$ 193,274	5.45%	\$ 3,544,194	\$ 160,776	20.21%
Municipal Sales Tax	318,795	318,795	7.00%	4,553,445	258,698	23.23%
Non-Home Rule Sales Tax	232,687	232,687	6.57%	3,543,838	195,140	19.24%
Electric Utility Tax	-	-	0.00%	705,000	-	0.00%
Natural Gas Tax	50,083	50,083	16.98%	295,000	28,081	78.36%
Excise (Telecommunication) Tax	15,337	15,337	8.78%	174,750	17,210	-10.89%
Cable Franchise Fees	68,198	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	6,703	6,703	6.09%	110,000	3,764	78.08%
Video Gaming Tax	28,592	28,592	12.43%	230,000	19,200	48.91%
Amusement Tax	2,449	2,449	1.29%	190,000	1,325.97	84.72%
State Income Tax	683,504	683,504	23.99%	2,848,816	320,085	113.54%
Local Use Tax	62,709	62,709	7.77%	807,488	49,471	26.76%
Road & Bridge Tax	6,327	6,327	5.45%	116,077	3,175	99.25%
Building Permits	92,829	92,829	18.57%	500,000	81,647	13.69%
Garbage Surcharge	480	\$ 480	0.03%	1,525,021	244	97.24%
Investment Earnings	2,689	\$ 2,689	35.85%	\$ 7,500	278	868.94%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,933	\$ 36,933	7.30%	\$ 506,026	\$ 36,740	0.52%
Transportation Renewal Funds	\$ 26,898	\$ 26,898	7.06%	\$ 381,134	\$ 25,924	3.76%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,302	\$ 1,302	0.03%	\$ 3,886,543	\$ 1,019	27.77%
Water Infrastructure Fees	306	306	0.04%	867,000	259	17.98%
Late Penalties	-	-	0.00%	135,000	89	-100.00%
Water Connection Fees	7,700	7,700	2.57%	300,000	44,400	-82.66%
Water Meter Sales	16,050	16,050	8.03%	200,000	25,990	-38.25%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 343	\$ 343	0.03%	\$ 1,128,900	\$ 187	83.41%
Sewer Infrastructure Fees	276	276	0.07%	423,300	127	117.72%
Sewer Connection Fees	8,300	8,300	4.05%	205,000	30,500	-72.79%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 15,710	\$ 15,710	17.46%	\$ 90,000	\$ 11,700	34.27%
Child Development	15,925	15,925	10.98%	145,000	5,330	198.78%
Athletics & Fitness	40,340	40,340	10.90%	370,000	14,764	173.23%
Rental Income	56,281	56,281	82.43%	68,281	0	0.00%
Hometown Days	3,375	3,375	2.81%	120,000	1,675	101.49%

* May represents 8% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended May 31, 2021 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 193,274	\$ 193,274	5.45%	\$ 3,544,194	\$ 160,776	20.21%
Municipal Sales Tax	318,795	318,795	7.00%	4,553,445	258,698	23.23%
Non-Home Rule Sales Tax	232,687	232,687	6.57%	3,543,838	195,140	19.24%
Electric Utility Tax	-	-	0.00%	705,000	-	0.00%
Natural Gas Tax	50,083	50,083	16.98%	295,000	28,081	78.36%
Excise (Telecommunications) Tax	15,337	15,337	8.78%	174,750	17,210	-10.89%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	68,198	68,198	23.12%	295,000	66,083	3.20%
Hotel Tax	6,703	6,703	6.09%	110,000	3,764	78.08%
Video Gaming Tax	28,592	28,592	12.43%	230,000	19,200	48.91%
Amusement Tax	2,449	2,449	1.29%	190,000	1,325.97	84.72%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	36,968	36,968	7.32%	504,940	29,561	25.06%
Auto Rental Tax	1,522	1,522	8.95%	17,000	1,273	19.56%
Total Taxes	\$ 955,304	\$ 955,304	6.67%	\$ 14,316,507	\$ 781,807	22.19%
<u>Intergovernmental</u>						
State Income Tax	\$ 683,504	\$ 683,504	23.99%	\$ 2,848,816	\$ 320,085	113.54%
Local Use Tax	62,709	62,709	7.77%	807,488	49,471	26.76%
Cannabis Exise Tax	2,980	2,980	7.10%	41,989.00	2,179	36.71%
Road & Bridge Tax	6,327	6,327	5.45%	116,077	3,175.47	99.25%
Personal Property Replacement Tax	12,057	12,057	48.23%	25,000	6,292	91.64%
Other Intergovernmental	4,320	4,320	0.30%	1,443,547	200,000	-97.84%
Total Intergovernmental	\$ 771,898	\$ 771,898	14.61%	\$ 5,282,917	\$ 581,202	32.81%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 4,893	\$ 4,893	7.53%	\$ 65,000	\$ 1,250	291.44%
Building Permits	92,829	92,829	18.57%	500,000	81,647	13.69%
Other Licenses & Permits	920	920	9.68%	9,500	936	-1.76%
Total Licenses & Permits	\$ 98,641	\$ 98,641	17.17%	\$ 574,500	\$ 83,833	17.66%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,007	\$ 6,007	17.16%	\$ 35,000	\$ 2,743	118.99%
Administrative Adjudication	829	829	4.15%	20,000	1,354	-38.74%
Police Tows	5,500	5,500	9.17%	60,000	4,000	37.50%
Other Fines & Forfeits	60	60	17.14%	350	115	-47.83%
Total Fines & Forfeits	\$ 12,396	\$ 12,396	10.75%	\$ 115,350	\$ 8,212	50.96%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 480	\$ 480	0.03%	\$ 1,525,021	\$ 244	97.24%
^ Late PMT Penalties - Garbage	-	-	0.00%	28,000	11	-100.00%
^ UB Collection Fees	15,335	15,335	9.02%	170,000	13,327	15.07%
Administrative Chargebacks	18,828	18,828	8.33%	225,941	18,213	3.38%
Other Services	-	-	0.00%	2,000	-	0.00%
Total Charges for Services	\$ 34,644	\$ 34,644	1.78%	\$ 1,950,962	\$ 31,795	8.96%
Investment Earnings	\$ 2,689	\$ 2,689	35.85%	\$ 7,500	\$ 278	868.94%
Unrealized Gain (Loss)	6,298	6,298	0.00%	-	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ 2,051	-100.00%
Other Reimbursements	2,283	2,283	9.13%	25,000	-	0.00%
Rental Income	500	500	7.14%	7,000	500.00	0.00%
Miscellaneous Income & Transfers In	3,001	3,001	5.46%	55,000	8,559	-64.94%
Total Miscellaneous	\$ 5,784	\$ 5,784	6.29%	\$ 92,000	\$ 11,110	-47.94%
Total Revenues and Transfers	\$ 1,887,654	\$ 1,887,654	8.45%	\$ 22,339,736	\$ 1,498,237	25.99%
<u>Expenditures</u>						
<u>Administration</u>	\$ 72,049	\$ 72,049	8.07%	\$ 892,366	\$ 73,286	-1.69%
50 Salaries	39,823	39,823	7.47%	533,258	48,761	-18.33%
52 Benefits	20,869	20,869	13.73%	152,041	15,837	31.78%
54 Contractual Services	11,356	11,356	5.76%	197,067	8,181	38.81%
56 Supplies	-	-	0.00%	10,000	507	-100.00%
<u>Finance</u>	\$ 44,555	\$ 44,555	7.44%	\$ 599,027	\$ 34,725	28.31%
50 Salaries	23,206	23,206	6.90%	336,380	24,238	-4.26%
52 Benefits	19,593	19,593	14.54%	134,729	6,108	220.76%
54 Contractual Services	1,756	1,756	1.40%	125,418	4,379	-59.89%
56 Supplies	-	-	0.00%	2,500	-	0.00%
<u>Police</u>	\$ 513,371	\$ 513,371	7.98%	\$ 6,435,737	\$ 400,823	28.08%
50 Salaries	255,355	255,355	7.24%	3,525,535	252,361	1.19%
Overtime	5,343	5,343	4.81%	111,000	7,579	-29.50%
52 Benefits	240,367	240,367	10.33%	2,325,779	126,340	90.25%
54 Contractual Services	12,306	12,306	3.58%	343,448	14,543	-15.39%
56 Supplies	-	-	0.00%	129,975	-	0.00%
<u>Community Development</u>	\$ 88,457	\$ 88,457	7.13%	\$ 1,240,747	\$ 61,293	44.32%
50 Salaries	50,949	50,949	6.85%	743,420	40,628	25.40%
52 Benefits	29,488	29,488	11.51%	256,234	14,874	98.25%
54 Contractual Services	8,021	8,021	3.76%	213,093	5,791	38.50%
56 Supplies	-	-	0.00%	28,000	-	0.00%
<u>PW - Street Ops & Sanitation</u>	\$ 140,787	\$ 140,787	4.24%	\$ 3,322,350	\$ 58,621	140.17%
50 Salaries	44,511	44,511	7.35%	605,989	34,292	29.80%
Overtime	303	303	1.35%	22,500	213	42.09%
52 Benefits	45,739	45,739	17.20%	265,916	14,746	210.17%
54 Contractual Services	49,624	49,624	2.16%	2,294,645	8,770	465.86%
56 Supplies	611	611	0.46%	133,300	600	1.86%
<u>Administrative Services</u>	\$ 662,645	\$ 662,645	6.73%	\$ 9,849,509	\$ 347,306	90.80%
50 Salaries	-	-	0.00%	2,000	-	0.00%
52 Benefits	118,452	118,452	25.37%	466,981	83,912	41.16%
54 Contractual Services	63,384	63,384	1.77%	3,589,123	34,774	82.27%
56 Supplies	-	-	0.00%	10,000	-	0.00%
99 Transfers Out	480,809	480,809	8.32%	5,781,405	228,619	110.31%
Total Expenditures and Transfers	\$ 1,521,864	\$ 1,521,864	6.81%	\$ 22,339,736	\$ 976,053	55.92%
<i>Surplus(Deficit)</i>	\$ 365,790	\$ 365,790		\$ -	\$ 522,183	

^ modified accruals basis

* May represents 8% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,302	\$ 1,302	0.03%	\$ 3,886,543	\$ 1,019	27.77%
^ Water Infrastructure Fees	306	306	0.04%	867,000	259	17.98%
^ Late Penalties	-	-	0.00%	135,000	89	-100.00%
Water Connection Fees	7,700	7,700	2.57%	300,000	44,400	-82.66%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	16,050	16,050	8.03%	200,000	25,990	-38.25%
Total Charges for Services	\$ 25,357	\$ 25,357	0.47%	\$ 5,393,543	\$ 71,757	-64.66%
Investment Earnings	\$ 115	\$ 115	5.75%	\$ 2,000	\$ 38	199.95%
Unrealized Gain (Loss)	4,163	4,163	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	8,738	8,738	8.29%	105,351	8,513	2.64%
Miscellaneous Income & Transfers In	14,822	14,822	5.33%	278,109	15,075	-1.68%
Total Miscellaneous	\$ 23,560	\$ 23,560	6.14%	\$ 383,460	\$ 23,589	-0.12%
Total Revenues and Transfers	\$ 53,195	\$ 53,195	0.92%	\$ 5,779,003	\$ 95,384	-44.23%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 36,470	\$ 36,470	6.74%	\$ 540,785	\$ 33,942	7.45%
Overtime	660	660	3.00%	22,000	309	113.43%
52 Benefits	51,374	51,374	18.98%	270,666	22,022	133.28%
54 Contractual Services	19,968	19,968	1.40%	1,421,529	34,452	-42.04%
56 Supplies	3,544	3,544	0.75%	470,418	5,282	-32.90%
60 Capital Outlay	\$ 3,781	\$ 3,781	0.12%	\$ 3,183,316	\$ 3,781	0.00%
6011 Water Sourcing - DWC	-	-	0.00%	534,000	-	-
6015 Water Tower Rehabilitation	-	-	0.00%	681,000	-	-
6022 Well Rehabilitations	-	-	0.00%	265,000	-	-
6025 Water Main Replacement Program	-	-	0.00%	1,150,000	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164	-	-
6065 Beaver Street Booster Station	-	-	0.00%	25,000	-	-
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025	-	-
6073 Rebuild Downtown Project	-	-	0.00%	123,822	-	-
6079 Route 47 Expansion	3,781	3,781	20.00%	18,905	-	-
6081 Cation Exchange Media Replacement	-	-	0.00%	210,000	-	-
60/70 Vehicles & Equipment	-	-	0.00%	143,400	-	-
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 57,876	\$ 57,876	3.50%	\$ 1,654,108	\$ 64,127	-9.75%
77 2015A Bond	57,876	57,876	13.17%	439,328	-	-
85 2016 Refunding Bond	-	-	0.00%	942,450	-	-
89 IEPA Loan L17-156300	-	-	0.00%	125,030	-	-
94 2014C Refunding Bond	-	-	0.00%	147,300	-	-
Total Expenses	\$ 173,673	\$ 173,673	2.26%	\$ 7,693,103	\$ 163,916	5.95%
<i>Surplus(Deficit)</i>	<i>\$ (120,478)</i>	<i>\$ (120,478)</i>		<i>\$ (1,914,100)</i>	<i>\$ (68,532)</i>	

^ modified accruals basis

* May represents 8% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended May 31, 2021 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 343	\$ 343	0.03%	\$ 1,128,900	\$ 187	83.41%
^ Sewer Infrastructure Fees	276	276	0.07%	423,300	127	117.72%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	-	-	0.00%	19,000	12	-100.00%
Sewer Connection Fees	8,300	8,300	4.05%	205,000	30,500	-72.79%
Total Charges for Services	\$ 8,919	\$ 8,919	0.50%	\$ 1,776,200	\$ 30,826	-71.07%
Investment Earnings	\$ 68	\$ 68	9.04%	\$ 750	\$ 7	930.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	133,363	133,363	2.76%	4,827,771	43,312	207.91%
Total Miscellaneous	\$ 133,363	\$ 133,363	2.76%	\$ 4,827,771	\$ 43,312	207.91%
Total Revenues and Transfers	\$ 142,350	\$ 142,350	2.16%	\$ 6,604,721	\$ 74,145	91.99%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 19,189	\$ 19,189	6.58%	\$ 291,511	\$ 18,560	3.39%
Overtime	162	162	32.39%	500	-	0.00%
52 Benefits	21,597	21,597	13.40%	161,122	11,936	80.94%
54 Contractual Services	6,983	6,983	2.67%	261,972	6,730	3.77%
56 Supplies	1,167	1,167	1.84%	63,363	0	0.00%
60 Capital Outlay	\$ 1,873	\$ 1,873	0.05%	\$ 3,791,554	\$ 1,873	0.00%
6025 Sewer Main Replacement Program	-	-	0.00%	220,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,061	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	22,848	-	0.00%
6073 Rebuild Downtown Project	-	-	0.00%	45,860	-	0.00%
6079 Route 47 Expansion	1,873	1,873	19.99%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	-	-	0.00%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	265,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 120,259	\$ -	0.00%
Debt Service	\$ -	\$ -	0.00%	\$ 1,231,615	\$ -	0.00%
90 2003 IRBB Debt Certificates	-	-	0.00%	163,060	-	0.00%
95 2022 Refunding Bond	-	-	0.00%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 6,138	8.33%	\$ 73,650	\$ 6,306	-2.68%
Total Expenses and Transfers	\$ 57,109	\$ 57,109	0.95%	\$ 5,995,546	\$ 45,406	25.77%
Surplus(Deficit)	\$ 85,241	\$ 85,241		\$ 609,175	\$ 28,739	

^ modified accruals basis

* May represents 8% of fiscal year 2023



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended May 31, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 15,710	\$ 15,710	17.46%	\$ 90,000	\$ 11,700	34.27%
Child Development	15,925	15,925	10.98%	145,000	5,330	198.78%
Athletics & Fitness	40,340	40,340	10.90%	370,000	14,764	173.23%
Concession Revenue	7,627	7,627	16.95%	45,000	4,235	80.10%
Total Charges for Services	\$ 79,601	\$ 79,601	12.25%	\$ 650,000	\$ 36,029	120.94%
Investment Earnings	\$ 7	\$ 7	4.96%	\$ 150	\$ 7	3.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	56,281	56,281	82.43%	68,281	0	0.00%
Park Rentals	1,365	1,365	7.80%	17,500	785	73.82%
Hometown Days	3,375	3,375	2.81%	120,000	1,675	101.49%
Sponsorships & Donations	2,000	2,000	13.33%	15,000	0	0.00%
Miscellaneous Income & Transfers In	181,653	181,653	8.32%	2,184,541	119,680	51.78%
Total Miscellaneous	\$ 244,674	\$ 244,674	10.17%	\$ 2,405,322	\$ 122,140	100.32%
Total Revenues and Transfers	\$ 324,283	\$ 324,283	10.61%	\$ 3,055,472	\$ 158,176	105.01%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 116,216	\$ 116,216	7.55%	\$ 1,539,676	\$ 69,894	66.28%
50 Overtime	55,322	55,322	7.22%	765,890	49,103	12.67%
52 Benefits	311	311	6.23%	5,000	57.81	438.52%
54 Contractual Services	47,273	47,273	15.71%	300,814	19,469	142.81%
56 Supplies	13,310	13,310	5.28%	251,952	605	2100.17%
	-	-	0.00%	216,020	659.00	-100.00%
Total Parks Department	\$ 232,432	\$ 232,432	7.55%	\$ 2,872,442	\$ 139,726	66.28%
<u>Recreation Department</u>						
50 Salaries	\$ 99,861	\$ 99,861	6.59%	\$ 1,515,796	\$ 75,216	32.77%
52 Benefits	39,313	39,313	7.03%	559,178	33,483	17.41%
54 Contractual Services	24,946	24,946	11.89%	209,850	12,795	94.97%
56 Hometown Days	7,880	7,880	2.33%	338,768	5,813	35.57%
56 Supplies	10,716	10,716	8.93%	120,000	9,475	13.10%
	17,006	17,006	5.90%	288,000	13,650	24.59%
Total Recreation Department	\$ 119,622	\$ 119,622	6.59%	\$ 1,515,796	\$ 116,629	48.91%
Total Expenditures	\$ 216,077	\$ 216,077	7.07%	\$ 3,055,472	\$ 145,109	48.91%
<i>Surplus(Deficit)</i>	\$ 108,206	\$ 108,206		\$ -	\$ 13,067	

* May represents 8% of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended May 31, 2022 *

	May Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended May 31, 2021	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 90,606	\$ 90,606	5.43%	\$ 1,667,234	\$ 75,878	19.41%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 3,996	\$ 3,996	49.94%	\$ 8,000	\$ 2,085	91.64%
Federal & State Grants	870	870	4.11%	21,151	-	0.00%
Total Intergovernmental	\$ 4,866	\$ 4,866	16.69%	\$ 29,151	\$ 2,085	133.37%
Library Fines	\$ 1,156	\$ 1,156	115.60%	\$ 1,000	\$ 557	107.71%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,212	\$ 2,212	26.02%	\$ 8,500	\$ 1,435	54.11%
Copy Fees	299	299	9.97%	3,000	271	10.39%
Total Charges for Services	\$ 2,511	\$ 2,511	21.84%	\$ 11,500	\$ 1,706	47.16%
Investment Earnings	\$ 238	\$ 238	23.81%	\$ 1,000	\$ 41	473.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	-	0.00%
Miscellaneous Income	306	306	11.14%	2,750	98	211.19%
Transfer In	7,245	7,245	30.65%	23,638	5,518	31.31%
Total Miscellaneous & Transfers	\$ 7,552	\$ 7,552	28.09%	\$ 26,888	\$ 5,616	34.47%
Total Revenues and Transfers	\$ 106,928	\$ 106,928	6.16%	\$ 1,736,773	\$ 85,883	24.50%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 79,271	\$ 79,271	4.53%	\$ 1,748,820	\$ 50,549	56.82%
50 Salaries	36,699	36,699	7.28%	504,111	29,933	22.60%
52 Benefits	36,467	36,467	18.33%	198,898	15,218	139.63%
54 Contractual Services	6,105	6,105	3.55%	172,198	5,398	13.11%
56 Supplies	-	-	0.00%	26,300	-	0.00%
99 Debt Service	-	-	0.00%	847,313	-	0.00%
Total Expenditures and Transfers	\$ 79,271	\$ 79,271	4.53%	\$ 1,748,820	\$ 50,549	56.82%
<i>Surplus(Deficit)</i>	\$ 27,657	\$ 27,657		\$ (12,047)	\$ 35,334	

* May represents 8% of fiscal year 2023