



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 66,699	\$ 1,894,151	53.44%	\$ 3,544,194	\$ 1,828,164	3.61%
Municipal Sales Tax	400,234	1,095,991	24.07%	4,553,445	1,002,320	9.35%
Non-Home Rule Sales Tax	318,086	850,127	23.99%	3,543,838	778,014	9.27%
Electric Utility Tax	-	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	26,523	115,634	39.20%	295,000	69,572	66.21%
Excise (Telecommunication) Tax	16,602	48,048	27.50%	174,750	51,120	-6.01%
Cable Franchise Fees	6,284	74,482	25.25%	295,000	73,953	0.71%
Hotel Tax	8,284	33,170	30.15%	110,000	31,921	3.91%
Video Gaming Tax	21,791	75,906	33.00%	230,000	58,332	30.13%
Amusement Tax	100,759	106,690	56.15%	190,000	44,590	139.27%
State Income Tax	338,957	1,223,245	42.94%	2,848,816	852,867	43.43%
Local Use Tax	58,901	195,158	24.17%	807,488	170,176	14.68%
Road & Bridge Tax	2,368	62,813	54.11%	116,077	30,483	106.06%
Building Permits	42,302	269,494	53.90%	500,000	248,056	8.64%
Garbage Surcharge	252	\$ 263,219	17.26%	1,525,021	239,181	10.05%
Investment Earnings	6,147	\$ 13,206	176.08%	\$ 7,500	966	1266.83%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 38,649	\$ 112,905	22.31%	\$ 506,026	\$ 110,282	2.38%
Transportation Renewal Funds	\$ 27,637	\$ 81,240	21.32%	\$ 381,134	\$ 79,387	2.33%
WATER FUND (51) REVENUES						
Water Sales	\$ 2,169	\$ 378,244	9.73%	\$ 3,886,543	\$ 498,198	-24.08%
Water Infrastructure Fees	1,625	150,220	17.33%	867,000	140,781	6.70%
Late Penalties	78	24,561	18.19%	135,000	24,690	-0.52%
Water Connection Fees	7,400	20,654	6.88%	300,000	107,000	-80.70%
Water Meter Sales	5,420	35,220	17.61%	200,000	70,025	-49.70%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 1,994	\$ 193,756	17.16%	\$ 1,128,900	\$ 175,893	10.16%
Sewer Infrastructure Fees	786	73,706	17.41%	423,300	68,851	7.05%
Sewer Connection Fees	7,500	25,300	12.34%	205,000	68,000	-62.79%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 27,727	\$ 53,876	59.86%	\$ 90,000	\$ 57,144	-5.72%
Child Development	1,019	18,604	12.83%	145,000	18,141	2.55%
Athletics & Fitness	51,952	140,958	38.10%	370,000	108,969	29.36%
Rental Income	2,700	61,681	90.33%	68,281	56,549	9.08%
Hometown Days	4,950	9,725	8.10%	120,000	7,450	30.54%

* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 66,699	\$ 1,894,151	53.44%	\$ 3,544,194	\$ 1,828,164	3.61%
Municipal Sales Tax	400,234	1,095,991	24.07%	4,553,445	1,002,320	9.35%
Non-Home Rule Sales Tax	318,086	850,127	23.99%	3,543,838	778,014	9.27%
Electric Utility Tax	-	154,686	21.94%	705,000	154,821	-0.09%
Natural Gas Tax	26,523	115,634	39.20%	295,000	69,572	66.21%
Excise (Telecommunications) Tax	16,602	48,048	27.50%	174,750	51,120	-6.01%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,085	0.00%
Cable Franchise Fees	6,284	74,482	25.25%	295,000	73,953	0.71%
Hotel Tax	8,284	33,170	30.15%	110,000	31,921	3.91%
Video Gaming Tax	21,791	75,906	33.00%	230,000	58,332	30.13%
Amusement Tax	100,759	106,690	56.15%	190,000	44,590	139.27%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	58,988	152,080	30.12%	504,940	119,400	27.37%
Auto Rental Tax	3,592	5,126	30.15%	17,000	4,256	20.44%
Total Taxes	\$ 1,028,537	\$ 4,608,176	32.19%	\$ 14,316,507	\$ 4,218,548	9.24%
<u>Intergovernmental</u>						
State Income Tax	\$ 338,957	\$ 1,223,245	42.94%	\$ 2,848,816	\$ 852,867	43.43%
Local Use Tax	58,901	195,158	24.17%	807,488	170,176	14.68%
Cannabis Exise Tax	2,483	8,455	20.14%	41,989.00	6,938	21.87%
Road & Bridge Tax	2,368	62,813	54.11%	116,077	30,482.72	106.06%
Personal Property Replacement Tax	8,681	20,738	82.95%	25,000	10,876	90.68%
Other Intergovernmental	-	5,714	0.40%	1,443,547	213,198	-97.32%
Total Intergovernmental	\$ 411,389	\$ 1,516,124	28.70%	\$ 5,282,917	\$ 1,284,538	18.03%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 6,593	10.14%	\$ 65,000	\$ 2,054	221.01%
Building Permits	42,302	269,494	53.90%	500,000	248,056	8.64%
Other Licenses & Permits	128	1,301	13.69%	9,500	2,748	-52.66%
Total Licenses & Permits	\$ 42,780	\$ 277,388	48.28%	\$ 574,500	\$ 252,858	9.70%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,562	\$ 13,071	37.34%	\$ 35,000	\$ 9,562	36.70%
Administrative Adjudication	392	72,662	363.31%	20,000	4,707	1443.66%
Police Tows	3,500	11,500	19.17%	60,000	12,000	-4.17%
Other Fines & Forfeits	25	85	24.29%	350	115	-26.09%
Total Fines & Forfeits	\$ 6,479	\$ 97,317	84.37%	\$ 115,350	\$ 26,384	268.85%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 252	\$ 263,219	17.26%	\$ 1,525,021	\$ 239,181	10.05%
^ Late PMT Penalties - Garbage	4	5,220	18.64%	28,000	4,616	13.07%
^ UB Collection Fees	17,785	45,935	27.02%	170,000	26,083	76.11%
Administrative Chargebacks	18,828	56,485	25.00%	225,941	54,640	3.38%
Other Services	300	1,470	73.50%	2,000	240	512.50%
Total Charges for Services	\$ 37,169	\$ 372,329	19.08%	\$ 1,950,962	\$ 324,761	14.65%
Investment Earnings	\$ 6,147	\$ 13,206	176.08%	\$ 7,500	\$ 966	1266.83%
Unrealized Gain (Loss)	-	6,298	0.00%	-	-	0.00%



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ -	0.00%
Other Reimbursements	1,544	9,203	36.81%	25,000	9,892.88	-6.97%
Rental Income	500	1,500	21.43%	7,000	1,260.00	19.05%
Miscellaneous Income & Transfers In	3,000	54,075	98.32%	55,000	34,359	57.38%
Total Miscellaneous	\$ 5,044	\$ 64,778	70.41%	\$ 92,000	\$ 45,512	42.33%
Total Revenues and Transfers	\$ 1,537,544	\$ 6,955,616	31.14%	\$ 22,339,736	\$ 6,153,566	13.03%
<i>Expenditures</i>						
<u>Administration</u>	\$ 59,497	\$ 185,999	20.84%	\$ 892,366	\$ 227,819	-18.36%
50 Salaries	39,276	119,542	22.42%	533,258	149,529	-20.05%
52 Benefits	10,656	38,065	25.04%	152,041	49,086	-22.45%
54 Contractual Services	8,297	26,757	13.58%	197,067	26,780	-0.09%
56 Supplies	1,268	1,635	16.35%	10,000	2,424	-32.54%
<u>Finance</u>	\$ 34,507	\$ 131,920	22.02%	\$ 599,027	\$ 135,270	-2.48%
50 Salaries	23,395	78,184	23.24%	336,380	79,800	-2.03%
52 Benefits	9,051	35,154	26.09%	134,729	28,302	24.21%
54 Contractual Services	2,061	18,518	14.76%	125,418	27,079	-31.62%
56 Supplies	-	64	2.55%	2,500	89	-28.03%
<u>Police</u>	\$ 385,532	\$ 1,833,508	28.49%	\$ 6,435,737	\$ 1,837,854	-0.24%
50 Salaries	248,743	764,098	21.67%	3,525,535	761,703	0.31%
Overtime	13,772	28,846	25.99%	111,000	28,089	2.69%
52 Benefits	99,151	976,840	42.00%	2,325,779	975,804	0.11%
54 Contractual Services	13,100	44,009	12.81%	343,448	62,053	-29.08%
56 Supplies	10,766	19,716	15.17%	129,975	10,205.30	93.19%
<u>Community Development</u>	\$ 85,170	\$ 248,636	20.04%	\$ 1,240,747	\$ 224,506	10.75%
50 Salaries	53,067	163,470	21.99%	743,420	136,013	20.19%
52 Benefits	17,366	58,396	22.79%	256,234	54,664	6.83%
54 Contractual Services	12,839	23,509	11.03%	213,093	32,387	-27.41%
56 Supplies	1,898	3,260	11.64%	28,000	1,442	126.10%
<u>PW - Street Ops & Sanitation</u>	\$ 268,178	\$ 665,435	20.03%	\$ 3,322,350	\$ 334,510	98.93%
50 Salaries	43,391	145,049	23.94%	605,989	110,410	31.37%
Overtime	410	1,492	6.63%	22,500	325	359.77%
52 Benefits	21,819	76,938	28.93%	265,916	58,977	30.46%
54 Contractual Services	187,624	423,046	18.44%	2,294,645	159,350	165.48%
56 Supplies	14,933	18,909	14.19%	133,300	5,448	247.07%
<u>Administrative Services</u>	\$ 688,391	\$ 1,957,660	19.88%	\$ 9,849,509	\$ 1,092,519	79.19%
50 Salaries	300	1,470	73.50%	2,000	240	512.50%
52 Benefits	29,825	170,370	36.48%	466,981	165,450	2.97%
54 Contractual Services	180,548	342,874	9.55%	3,589,123	248,091	38.21%
56 Supplies	2,131	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,586	1,440,815	24.92%	5,781,405	678,738	112.28%
Total Expenditures and Transfers	\$ 1,521,275	\$ 5,023,158	22.49%	\$ 22,339,736	\$ 3,852,478	30.39%
<i>Surplus(Deficit)</i>	\$ 16,270	\$ 1,932,458		\$ -	\$ 2,301,088	

^ modified accruals basis

* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 2,169	\$ 378,244	9.73%	\$ 3,886,543	\$ 498,198	-24.08%
^ Water Infrastructure Fees	1,625	150,220	17.33%	867,000	140,781	6.70%
^ Late Penalties	78	24,561	18.19%	135,000	24,690	-0.52%
Water Connection Fees	7,400	20,654	6.88%	300,000	107,000	-80.70%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	5,420	35,220	17.61%	200,000	70,025	-49.70%
Total Charges for Services	\$ 16,692	\$ 608,898	11.29%	\$ 5,393,543	\$ 840,694	-27.57%
Investment Earnings	\$ 824	\$ 1,365	68.24%	\$ 2,000	\$ 238	472.75%
Unrealized Gain (Loss)	-	4,163	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 42	\$ 62	0.00%	\$ -	\$ -	0.00%
Rental Income	5,674	26,214	24.88%	105,351	25,230	3.90%
Miscellaneous Income & Transfers In	14,822	45,448	16.34%	278,109	45,779	-0.72%
Total Miscellaneous	\$ 20,537	\$ 71,724	18.70%	\$ 383,460	\$ 71,008	1.01%
Total Revenues and Transfers	\$ 38,053	\$ 686,150	11.87%	\$ 5,779,003	\$ 911,940	-24.76%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,990	\$ 123,409	22.82%	\$ 540,785	\$ 108,834	13.39%
Overtime	617	1,744	7.93%	22,000	928	87.95%
52 Benefits	23,476	85,673	31.65%	270,666	73,983	15.80%
54 Contractual Services	69,623	156,008	10.97%	1,421,529	161,477	-3.39%
56 Supplies	34,574	70,828	15.06%	470,418	41,673	69.96%
60 Capital Outlay	\$ 56,291	\$ 462,992	14.54%	\$ 3,183,316	\$ 173,018	167.60%
6011 Water Sourcing - DWC	10,777	10,777	2.02%	534,000		
6015 Water Tower Rehabilitation	-	-	0.00%	681,000		
6022 Well Rehabilitations	-	-	0.00%	265,000		
6025 Water Main Replacement Program	29,676	398,668	34.67%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	6,708	6,708	26.83%	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	11,343	60.00%	18,905		
6081 Cation Exchange Media Replacement	2,108	2,108	1.00%	210,000		
6070 Vehicles & Equipment	3,241	33,388	23.28%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ -	\$ 77,751	4.70%	\$ 1,654,108	\$ 101,627	-23.49%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
Total Expenses	\$ 224,570	\$ 978,405	12.72%	\$ 7,693,103	\$ 661,538	47.90%
<i>Surplus(Deficit)</i>	<i>\$ (186,518)</i>	<i>\$ (292,255)</i>		<i>\$ (1,914,100)</i>	<i>\$ 250,402</i>	

^ modified accruals basis

* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 1,994	\$ 193,756	17.16%	\$ 1,128,900	\$ 175,893	10.16%
^ Sewer Infrastructure Fees	786	73,706	17.41%	423,300	68,851	7.05%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	6	3,714	19.55%	19,000	3,518	5.58%
Sewer Connection Fees	7,500	25,300	12.34%	205,000	68,000	-62.79%
Total Charges for Services	\$ 10,286	\$ 296,475	16.69%	\$ 1,776,200	\$ 316,262	-6.26%
Investment Earnings	\$ 276	\$ 428	57.11%	\$ 750	\$ 37	1059.19%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	202,483	469,646	9.73%	4,827,771	130,288	260.47%
Total Miscellaneous	\$ 202,483	\$ 469,646	9.73%	\$ 4,827,771	\$ 130,288	260.47%
Total Revenues and Transfers	\$ 213,045	\$ 766,549	11.61%	\$ 6,604,721	\$ 446,587	71.65%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,512	\$ 63,842	21.90%	\$ 291,511	\$ 58,412	9.29%
Overtime	527	727	145.38%	500	149	389.00%
52 Benefits	12,632	39,224	24.34%	161,122	36,051	8.80%
54 Contractual Services	10,144	36,174	13.81%	261,972	39,417	-8.23%
56 Supplies	6,691	12,453	19.65%	63,363	2,630	373.55%
60 Capital Outlay	\$ 17,037	\$ 21,484	0.57%	\$ 3,791,554	\$ 5,620	282.24%
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	5,320	56.78%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	15,163	16,163	0.50%	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	\$ 4,030	\$ 26,991	2.19%	\$ 1,231,615	\$ 115,390	-76.61%
90 2003 IRBB Debt Certificates	4,030	4,030	2.47%	163,060	-	0.00%
95 2022 Refunding Bond	-	22,961	2.15%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 18,413	25.00%	\$ 73,650	\$ 18,919	-2.68%
Total Expenses and Transfers	\$ 77,709	\$ 219,306	3.66%	\$ 5,995,546	\$ 276,588	-20.71%
<i>Surplus(Deficit)</i>	<i>\$ 135,335</i>	<i>\$ 547,244</i>		<i>\$ 609,175</i>	<i>\$ 169,999</i>	

^ modified accruals basis

* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 27,727	\$ 53,876	59.86%	\$ 90,000	\$ 57,144	-5.72%
Child Development	1,019	18,604	12.83%	145,000	18,141	2.55%
Athletics & Fitness	51,952	140,958	38.10%	370,000	108,969	29.36%
Concession Revenue	5,142	21,455	47.68%	45,000	15,416	39.18%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 85,840	\$ 234,893	35.32%	\$ 665,000	\$ 199,670	17.64%
Investment Earnings	\$ 100	\$ 138	91.85%	\$ 150	\$ 20	586.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 35	\$ 35	0.00%	\$ -	\$ -	0.00%
Rental Income	2,700	61,681	90.33%	68,281	56,549	9.08%
Park Rentals	5,640	7,455	42.60%	17,500	6,355	17.31%
Hometown Days	4,950	9,725	8.10%	120,000	7,450	30.54%
Sponsorships & Donations	-	2,600	17.33%	15,000	5,800	-55.17%
Miscellaneous Income & Transfers In	181,703	556,157	24.86%	2,237,541	365,116	52.32%
Total Miscellaneous	\$ 195,028	\$ 637,653	25.94%	\$ 2,458,322	\$ 441,269	44.50%
Total Revenues and Transfers	\$ 280,969	\$ 872,684	27.94%	\$ 3,123,472	\$ 640,959	36.15%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 123,988	\$ 347,833	22.59%	\$ 1,539,676	\$ 270,278	28.69%
50 Overtime	60,669	188,077	24.56%	765,890	155,107	21.26%
52 Benefits	980	1,827	36.54%	5,000	827	121.04%
54 Contractual Services	22,380	80,605	26.80%	300,814	75,109	7.32%
56 Supplies	16,344	50,373	19.99%	251,952	10,275	390.26%
	23,615	26,950	12.48%	216,020	28,960.77	-6.94%
Total Parks Department	\$ 107,542	\$ 326,943	21.57%	\$ 1,515,796	\$ 277,469	17.83%
<u>Recreation Department</u>						
50 Salaries	\$ 37,106	\$ 116,056	20.75%	\$ 559,178	\$ 93,767	23.77%
52 Benefits	12,769	45,185	21.53%	209,850	38,821	16.39%
54 Contractual Services	23,540	43,612	12.87%	338,768	42,453	2.73%
56 Hometown Days	-	10,716	8.93%	120,000	10,077	6.34%
56 Supplies	34,126	111,375	38.67%	288,000	92,351	20.60%
Total Recreation Department	\$ 231,530	\$ 674,776	22.08%	\$ 3,055,472	\$ 547,747	23.19%
Total Expenditures	\$ 231,530	\$ 674,776	22.08%	\$ 3,055,472	\$ 547,747	23.19%
<i>Surplus(Deficit)</i>	<i>\$ 49,439</i>	<i>\$ 197,908</i>		<i>\$ 68,000</i>	<i>\$ 93,212</i>	

* July represents 25% of fiscal year 2023



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 31,279	\$ 888,205	53.27%	\$ 1,667,234	\$ 862,751	2.95%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,877	\$ 6,872	85.90%	\$ 8,000	\$ 3,604	90.68%
Federal & State Grants	840	1,710	8.08%	21,151	-	0.00%
Total Intergovernmental	\$ 3,717	\$ 8,582	29.44%	\$ 29,151	\$ 3,604	138.12%
Library Fines	\$ 89	\$ 1,283	128.30%	\$ 1,000	\$ 1,279	0.30%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 569	\$ 3,511	41.30%	\$ 8,500	\$ 2,426	44.72%
Copy Fees	210	677	22.55%	3,000	568	19.08%
Total Charges for Services	\$ 778	\$ 4,187	36.41%	\$ 11,500	\$ 2,994	39.85%
Investment Earnings	\$ 447	\$ 999	99.88%	\$ 1,000	\$ 149	568.29%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	-	0.00%
Miscellaneous Income	200	1,527	55.53%	2,750	648	135.66%
Transfer In	2,022	11,290	47.76%	23,638	9,432	19.70%
Total Miscellaneous & Transfers	\$ 2,223	\$ 12,817	47.67%	\$ 26,888	\$ 10,080	27.15%
Total Revenues and Transfers	\$ 38,532	\$ 916,073	52.75%	\$ 1,736,773	\$ 880,858	4.00%
<i>Expenditures</i>						
Library Operations	\$ 62,405	\$ 208,273	11.81%	\$ 1,763,820	\$ 233,013	-10.62%
50 Salaries	37,439	111,934	22.20%	504,111	91,580	22.23%
52 Benefits	12,313	55,278	27.79%	198,898	48,175	14.74%
54 Contractual Services	11,746	31,714	16.94%	187,198	31,716	-0.01%
56 Supplies	907	2,792	10.62%	26,300	1,430	95.19%
99 Debt Service	-	6,556	0.77%	847,313	60,113	-89.09%
Total Expenditures and Transfers	\$ 62,405	\$ 208,273	11.81%	\$ 1,763,820	\$ 233,013	-10.62%
<i>Surplus(Deficit)</i>	\$ (23,874)	\$ 707,800		\$ (27,047)	\$ 647,845	

* July represents 25% of fiscal year 2023