



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 118,906	\$ 2,013,058	56.80%	\$ 3,544,194	\$ 1,961,595	2.62%
Municipal Sales Tax	418,482	1,514,472	33.26%	4,553,445	1,412,029	7.26%
Non-Home Rule Sales Tax	338,254	1,188,381	33.53%	3,543,838	1,084,477	9.58%
Electric Utility Tax	79,515	234,201	33.22%	705,000	154,821	51.27%
Natural Gas Tax	23,168	138,802	47.05%	295,000	84,894	63.50%
Excise (Telecommunication) Tax	16,527	64,575	36.95%	174,750	68,089	-5.16%
Cable Franchise Fees	68,760	143,242	48.56%	295,000	140,879	1.68%
Hotel Tax	30,241	63,412	57.65%	110,000	39,830	59.21%
Video Gaming Tax	22,133	98,039	42.63%	230,000	78,246	25.30%
Amusement Tax	5,329	112,019	58.96%	190,000	47,019	138.24%
State Income Tax	174,582	1,397,827	49.07%	2,848,816	994,335	40.58%
Local Use Tax	67,154	262,312	32.48%	807,488	223,066	17.59%
Road & Bridge Tax	3,499	66,313	57.13%	116,077	32,370	104.86%
Building Permits	84,547	354,041	70.81%	500,000	375,982	-5.84%
Garbage Surcharge	261,791	\$ 525,010	34.43%	1,525,021	479,983	9.38%
Investment Earnings	10,931	\$ 29,296	390.61%	\$ 7,500	1,292	2167.47%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,972	\$ 149,877	29.62%	\$ 506,026	\$ 147,036	1.93%
Transportation Renewal Funds	\$ 27,938	\$ 109,178	28.65%	\$ 381,134	\$ 104,932	4.05%
WATER FUND (51) REVENUES						
Water Sales	\$ 800,208	\$ 1,182,866	30.43%	\$ 3,886,543	\$ 1,223,041	-3.28%
Water Infrastructure Fees	147,146	297,365	34.30%	867,000	281,760	5.54%
Late Penalties	19,656	44,216	32.75%	135,000	46,748	-5.42%
Water Connection Fees	24,868	45,522	15.17%	300,000	155,308	-70.69%
Water Meter Sales	13,635	48,855	24.43%	200,000	108,960	-55.16%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 190,260	\$ 384,016	34.02%	\$ 1,128,900	\$ 352,701	8.88%
Sewer Infrastructure Fees	72,057	145,762	34.43%	423,300	137,811	5.77%
Sewer Connection Fees	21,500	46,800	22.83%	205,000	98,000	-52.24%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 300	\$ 54,176	60.20%	\$ 90,000	\$ 57,144	-5.19%
Child Development	12,805	31,379	21.64%	145,000	31,567	-0.60%
Athletics & Fitness	27,232	172,283	46.56%	370,000	121,794	41.45%
Rental Income	0	61,681	90.33%	68,281	58,249	5.89%
Hometown Days	9,010	18,735	15.61%	120,000	15,530	20.64%

* August represents 34% of fiscal year 2023



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 118,906	\$ 2,013,058	56.80%	\$ 3,544,194	\$ 1,961,595	2.62%
Municipal Sales Tax	418,482	1,514,472	33.26%	4,553,445	1,412,029	7.26%
Non-Home Rule Sales Tax	338,254	1,188,381	33.53%	3,543,838	1,084,477	9.58%
Electric Utility Tax	79,515	234,201	33.22%	705,000	154,821	51.27%
Natural Gas Tax	23,168	138,802	47.05%	295,000	84,894	63.50%
Excise (Telecommunications) Tax	16,527	64,575	36.95%	174,750	68,089	-5.16%
Telephone Utility Tax	695	2,780	33.33%	8,340	2,780	0.00%
Cable Franchise Fees	68,760	143,242	48.56%	295,000	140,879	1.68%
Hotel Tax	30,241	63,412	57.65%	110,000	39,830	59.21%
Video Gaming Tax	22,133	98,039	42.63%	230,000	78,246	25.30%
Amusement Tax	5,329	112,019	58.96%	190,000	47,019	138.24%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	53,104	205,184	40.64%	504,940	166,978	22.88%
Auto Rental Tax	36	5,162	30.36%	17,000	5,581	-7.51%
Total Taxes	\$ 1,175,150	\$ 5,783,326	40.40%	\$ 14,316,507	\$ 5,247,218	10.22%
<u>Intergovernmental</u>						
State Income Tax	\$ 174,582	\$ 1,397,827	49.07%	\$ 2,848,816	\$ 994,335	40.58%
Local Use Tax	67,154	262,312	32.48%	807,488	223,066	17.59%
Cannabis Exise Tax	3,473	11,928	28.41%	41,989.00	8,927	33.62%
Road & Bridge Tax	3,499	66,313	57.13%	116,077	32,370.00	104.86%
Personal Property Replacement Tax	991	21,730	86.92%	25,000	11,459	89.63%
Other Intergovernmental	50,344	56,059	3.88%	1,443,547	231,931	-75.83%
Total Intergovernmental	\$ 300,043	\$ 1,816,167	34.38%	\$ 5,282,917	\$ 1,502,088	20.91%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 217	\$ 6,810	10.48%	\$ 65,000	\$ 5,064	34.48%
Building Permits	84,547	354,041	70.81%	500,000	375,982	-5.84%
Other Licenses & Permits	78	1,379	14.52%	9,500	2,896	-52.37%
Total Licenses & Permits	\$ 84,842	\$ 362,230	63.05%	\$ 574,500	\$ 383,942	-5.66%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 1,990	\$ 15,060	43.03%	\$ 35,000	\$ 13,385	12.52%
Administrative Adjudication	175	73,047	365.23%	20,000	7,453	880.10%
Police Tows	2,500	14,000	23.33%	60,000	18,500	-24.32%
Other Fines & Forfeits	-	85	24.29%	350	150	-43.33%
Total Fines & Forfeits	\$ 4,665	\$ 102,192	88.59%	\$ 115,350	\$ 39,488	158.79%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 261,791	\$ 525,010	34.43%	\$ 1,525,021	\$ 479,983	9.38%
^ Late PMT Penalties - Garbage	5,342	10,562	37.72%	28,000	9,699	8.89%
^ UB Collection Fees	13,412	59,347	34.91%	170,000	42,955	38.16%
Administrative Chargebacks	18,828	75,314	33.33%	225,941	72,853	3.38%
Other Services	450	1,920	96.00%	2,000	240	700.00%
Total Charges for Services	\$ 299,823	\$ 672,152	34.45%	\$ 1,950,962	\$ 605,730	10.97%
Investment Earnings	\$ 10,931	\$ 29,296	390.61%	\$ 7,500	\$ 1,292	2167.47%
Unrealized Gain (Loss)	(6,153)	(4,484)	0.00%	\$ -	-	0.00%



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 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	3,522	12,725	50.90%	25,000	6,743	88.72%
Rental Income	-	1,500	21.43%	7,000	1,760	-14.77%
Miscellaneous Income & Transfers In	3,000	57,075	103.77%	55,000	28,058	103.42%
Total Miscellaneous	\$ 6,522	\$ 71,300	77.50%	\$ 92,000	\$ 36,561	95.02%
Total Revenues and Transfers	\$ 1,875,824	\$ 8,832,179	39.54%	\$ 22,339,736	\$ 7,816,319	13.00%
<i>Expenditures</i>						
<u>Administration</u>	\$ 64,403	\$ 251,210	28.15%	\$ 892,366	\$ 292,310	-14.06%
50 Salaries	42,300	161,842	30.35%	533,258	183,825	-11.96%
52 Benefits	11,014	49,080	32.28%	152,041	61,931	-20.75%
54 Contractual Services	9,538	37,102	18.83%	197,067	43,039	-13.79%
56 Supplies	1,551	3,187	31.87%	10,000	3,515	-9.34%
<u>Finance</u>	\$ 40,590	\$ 172,458	28.79%	\$ 599,027	\$ 173,695	-0.71%
50 Salaries	26,545	104,728	31.13%	336,380	103,992	0.71%
52 Benefits	11,229	46,383	34.43%	134,729	38,065	21.85%
54 Contractual Services	2,618	21,084	16.81%	125,418	31,412	-32.88%
56 Supplies	199	263	10.52%	2,500	226	16.33%
<u>Police</u>	\$ 421,716	\$ 2,255,224	35.04%	\$ 6,435,737	\$ 2,281,227	-1.14%
50 Salaries	271,725	1,035,823	29.38%	3,525,535	1,013,672	2.19%
Overtime	3,554	32,399	29.19%	111,000	32,155	0.76%
52 Benefits	118,835	1,095,675	47.11%	2,325,779	1,135,594	-3.52%
54 Contractual Services	17,471	61,479	17.90%	343,448	83,619	-26.48%
56 Supplies	10,132	29,848	22.96%	129,975	16,187	84.39%
<u>Community Development</u>	\$ 110,419	\$ 358,039	28.86%	\$ 1,240,747	\$ 308,265	16.15%
50 Salaries	67,459	230,930	31.06%	743,420	177,003	30.47%
52 Benefits	18,938	77,334	30.18%	256,234	73,697	4.94%
54 Contractual Services	22,708	45,202	21.21%	213,093	55,572	-18.66%
56 Supplies	1,313	4,574	16.33%	28,000	1,993	129.48%
<u>PW - Street Ops & Sanitation</u>	\$ 285,184	\$ 950,620	28.61%	\$ 3,322,350	\$ 538,206	76.63%
50 Salaries	46,257	191,306	31.57%	605,989	145,433	31.54%
Overtime	289	1,782	7.92%	22,500	532	234.93%
52 Benefits	20,267	97,206	36.55%	265,916	84,184	15.47%
54 Contractual Services	214,075	637,122	27.77%	2,294,645	295,373	115.70%
56 Supplies	4,296	23,205	17.41%	133,300	12,684	82.94%
<u>Administrative Services</u>	\$ 672,303	\$ 2,633,106	26.73%	\$ 9,849,509	\$ 1,553,000	69.55%
50 Salaries	450	1,920	96.00%	2,000	240	700.00%
52 Benefits	34,980	204,385	43.77%	466,981	209,786	-2.57%
54 Contractual Services	161,287	508,269	14.16%	3,589,123	439,359	15.68%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,586	1,916,401	33.15%	5,781,405	903,615	112.08%
Total Expenditures and Transfers	\$ 1,594,615	\$ 6,620,656	29.64%	\$ 22,339,736	\$ 5,146,703	28.64%
<i>Surplus(Deficit)</i>	\$ 281,209	\$ 2,211,523		\$ -	\$ 2,669,616	
^ <i>modified accruals basis</i>						

* August represents 34% of fiscal year 2023



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 800,208	\$ 1,182,866	30.43%	\$ 3,886,543	\$ 1,223,041	-3.28%
^ Water Infrastructure Fees	147,146	297,365	34.30%	867,000	281,760	5.54%
^ Late Penalties	19,656	44,216	32.75%	135,000	46,748	-5.42%
Water Connection Fees	24,868	45,522	15.17%	300,000	155,308	-70.69%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	13,635	48,855	24.43%	200,000	108,960	-55.16%
Total Charges for Services	\$ 1,005,512	\$ 1,618,825	30.01%	\$ 5,393,543	\$ 1,815,817	-10.85%
Investment Earnings	\$ 1,498	\$ 5,661	283.03%	\$ 2,000	\$ 370	1429.89%
Unrealized Gain (Loss)	(4,068)	(2,964)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 62	0.00%	\$ -	\$ -	0.00%
Rental Income	8,427	34,641	32.88%	105,351	33,743	2.66%
Miscellaneous Income & Transfers In	14,822	60,270	21.67%	278,109	60,537	-0.44%
Total Miscellaneous	\$ 23,249	\$ 94,973	24.77%	\$ 383,460	\$ 94,280	0.74%
Total Revenues and Transfers	\$ 1,026,191	\$ 1,716,495	29.70%	\$ 5,779,003	\$ 1,910,467	-10.15%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 40,666	\$ 164,075	30.34%	\$ 540,785	\$ 147,295	11.39%
Overtime	278	2,022	9.19%	22,000	1,534	31.82%
52 Benefits	21,509	107,183	39.60%	270,666	102,857	4.21%
54 Contractual Services	61,109	218,135	15.35%	1,421,529	255,756	-14.71%
56 Supplies	42,524	111,401	23.68%	470,418	103,708	7.42%
60 Capital Outlay	\$ 351,434	\$ 814,426	25.58%	\$ 3,183,316	\$ 325,744	150.02%
6011 Water Sourcing - DWC	14,127	24,905	4.66%	534,000		
6015 Water Tower Rehabilitation	-	-	0.00%	681,000		
6022 Well Rehabilitations	6,840	6,840	2.58%	265,000		
6025 Water Main Replacement Program	274,088	672,755	58.50%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	53,339	90,194	360.78%	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	15,124	80.00%	18,905		
6081 Cation Exchange Media Replacement	-	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	(741)	2,500	1.74%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 62,515	\$ 140,266	8.48%	\$ 1,654,108	\$ 164,142	-14.55%
77 2015A Bond	-	57,876	13.17%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	62,515	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
Total Expenses	\$ 580,036	\$ 1,557,509	20.25%	\$ 7,693,103	\$ 1,101,036	41.46%
<i>Surplus(Deficit)</i>	<i>\$ 446,155</i>	<i>\$ 158,986</i>		<i>\$ (1,914,100)</i>	<i>\$ 809,431</i>	

^ modified accruals basis

* August represents 34% of fiscal year 2023



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended August 31, 2021 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 190,260	\$ 384,016	34.02%	\$ 1,128,900	\$ 352,701	8.88%
^ Sewer Infrastructure Fees	72,057	145,762	34.43%	423,300	137,811	5.77%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,425	7,139	37.57%	19,000	6,779	5.31%
Sewer Connection Fees	21,500	46,800	22.83%	205,000	98,000	-52.24%
Total Charges for Services	\$ 287,241	\$ 583,717	32.86%	\$ 1,776,200	\$ 595,291	-1.94%
Investment Earnings	\$ 1,041	\$ 1,954	260.55%	\$ 750	\$ 60	3156.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	144,721	614,367	12.73%	4,827,771	173,479	254.14%
Total Miscellaneous	\$ 144,721	\$ 614,367	12.73%	\$ 4,827,771	\$ 173,479	254.14%
Total Revenues and Transfers	\$ 433,004	\$ 1,200,038	18.17%	\$ 6,604,721	\$ 768,830	56.09%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 21,785	\$ 85,626	29.37%	\$ 291,511	\$ 77,286	10.79%
Overtime	136	863	172.55%	500	221	290.38%
52 Benefits	9,412	48,636	30.19%	161,122	50,755	-4.18%
54 Contractual Services	8,601	44,744	17.08%	261,972	55,209	-18.95%
56 Supplies	4,907	17,359	27.40%	63,363	6,710	158.71%
60 Capital Outlay	\$ 13,232	\$ 35,015	0.92%	\$ 3,791,554	\$ 7,494	367.25%
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	7,494	79.98%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	11,358	27,522	0.85%	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	\$ -	\$ 26,991	2.19%	\$ 1,231,615	\$ 115,390	-76.61%
90 2003 IRBB Debt Certificates	-	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	\$ 24,550	33.33%	\$ 73,650	\$ 25,225	-2.68%
Total Expenses and Transfers	\$ 64,209	\$ 283,785	4.73%	\$ 5,995,546	\$ 338,290	-16.11%
Surplus(Deficit)	\$ 368,796	\$ 916,253		\$ 609,175	\$ 430,540	

^ modified accruals basis

* August represents 34% of fiscal year 2023



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended August 31, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 300	\$ 54,176	60.20%	\$ 90,000	\$ 57,144	-5.19%
Child Development	12,805	31,379	21.64%	145,000	31,567	-0.60%
Athletics & Fitness	27,232	172,283	46.56%	370,000	121,794	41.45%
Concession Revenue	2,539	24,866	55.26%	45,000	17,304	43.70%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 42,875	\$ 282,704	42.51%	\$ 665,000	\$ 227,809	24.10%
Investment Earnings	\$ 167	\$ 304	202.90%	\$ 150	\$ 32	851.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 16	\$ 51	0.00%	\$ -	\$ -	0.00%
Rental Income	-	61,681	90.33%	68,281	58,249	5.89%
Park Rentals	559	8,014	45.80%	17,500	7,747	3.45%
Hometown Days	9,010	18,735	15.61%	120,000	15,530	20.64%
Sponsorships & Donations	-	2,600	17.33%	15,000	6,950	-62.59%
Miscellaneous Income & Transfers In	184,593	740,750	33.11%	2,237,541	482,498	53.52%
Total Miscellaneous	\$ 194,179	\$ 831,831	33.84%	\$ 2,458,322	\$ 570,974	45.69%
Total Revenues and Transfers	\$ 237,220	\$ 1,114,840	35.69%	\$ 3,123,472	\$ 798,815	39.56%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 128,600	\$ 476,433	30.94%	\$ 1,539,676	\$ 375,264	26.96%
50 Overtime	66,897	254,974	33.29%	765,890	207,166	23.08%
52 Benefits	51	1,878	37.56%	5,000	827	127.11%
54 Contractual Services	22,452	103,058	34.26%	300,814	107,535	-4.16%
56 Supplies	16,318	66,691	26.47%	251,952	15,582	328.00%
	22,881	49,831	23.07%	216,020	44,154	12.86%
Total Parks Department	\$ 173,465	\$ 500,433	33.01%	\$ 1,515,796	\$ 383,139	30.61%
<u>Recreation Department</u>						
50 Salaries	\$ 39,676	\$ 155,731	27.85%	\$ 559,178	\$ 124,087	25.50%
52 Benefits	13,061	58,245	27.76%	209,850	56,010	3.99%
54 Contractual Services	19,517	63,129	18.63%	338,768	51,708	22.09%
56 Hometown Days	75,787	86,503	72.09%	120,000	46,352	86.62%
56 Supplies	25,425	136,825	47.51%	288,000	104,982	30.33%
Total Recreation Department	\$ 302,065	\$ 976,866	31.97%	\$ 3,055,472	\$ 758,403	28.81%
Total Expenditures	\$ 302,065	\$ 976,866	31.97%	\$ 3,055,472	\$ 758,403	28.81%
<i>Surplus(Deficit)</i>	<i>\$ (64,845)</i>	<i>\$ 137,974</i>		<i>\$ 68,000</i>	<i>\$ 40,412</i>	

* August represents 34% of fiscal year 2023



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

	August Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended August 31, 2021	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 55,759	\$ 943,963	56.62%	\$ 1,667,234	\$ 925,719	1.97%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 628	\$ 7,201	90.01%	\$ 8,000	\$ 3,797	89.64%
Federal & State Grants	31,761	33,471	158.25%	21,151	24,958	34.11%
Total Intergovernmental	\$ 32,390	\$ 40,672	139.52%	\$ 29,151	\$ 28,755	41.44%
Library Fines	\$ 315	\$ 1,598	159.80%	\$ 1,000	\$ 2,494	-35.93%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,987	\$ 6,498	76.45%	\$ 8,500	\$ 5,172	25.64%
Copy Fees	382	1,059	35.29%	3,000	1,115	-5.04%
Total Charges for Services	\$ 3,370	\$ 7,557	65.71%	\$ 11,500	\$ 6,287	20.20%
Investment Earnings	\$ 602	\$ 1,612	161.18%	\$ 1,000	\$ 210	667.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	-	0.00%
Miscellaneous Income	106	1,633	59.38%	2,750	1,007	62.17%
Transfer In	2,022	13,312	56.32%	23,638	7,465	78.33%
Total Miscellaneous & Transfers	\$ 2,128	\$ 14,945	55.58%	\$ 26,888	\$ 8,472	76.41%
Total Revenues and Transfers	\$ 94,563	\$ 1,010,347	58.17%	\$ 1,736,773	\$ 971,937	3.95%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 64,557	\$ 314,931	17.86%	\$ 1,763,820	\$ 294,543	6.92%
50 Salaries	38,705	150,639	29.88%	504,111	125,529	20.00%
52 Benefits	19,966	75,244	37.83%	198,898	64,471	16.71%
54 Contractual Services	4,614	36,327	19.41%	187,198	42,390	-14.30%
56 Supplies	1,272	4,064	15.45%	26,300	2,040	99.23%
99 Debt Service	-	48,656	5.74%	847,313	60,113	-19.06%
Total Expenditures and Transfers	\$ 64,557	\$ 314,931	17.86%	\$ 1,763,820	\$ 294,543	6.92%
<i>Surplus(Deficit)</i>	\$ 30,006	\$ 695,417		\$ (27,047)	\$ 677,395	

* August represents 34% of fiscal year 2023