



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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 29,041	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	367,587	2,695,300	59.19%	4,553,445	2,534,191	6.36%
Non-Home Rule Sales Tax	302,553	2,154,130	60.79%	3,543,838	1,983,392	8.61%
Electric Utility Tax	48,932	428,901	60.84%	705,000	349,427	22.74%
Natural Gas Tax	27,671	217,083	73.59%	295,000	131,960	64.51%
Excise (Telecommunication) Tax	18,460	116,961	66.93%	174,750	120,360	-2.82%
Cable Franchise Fees	65,122	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	30,535	111,177	101.07%	110,000	81,738	36.02%
Video Gaming Tax	25,602	170,069	73.94%	230,000	134,380	26.56%
Amusement Tax	1,610	247,691	130.36%	190,000	173,904	42.43%
State Income Tax	219,951	2,154,846	75.64%	2,848,816	1,570,860	37.18%
Local Use Tax	68,670	472,855	58.56%	807,488	398,742	18.59%
Road & Bridge Tax	987	115,949	99.89%	116,077	54,872	111.31%
Building Permits	75,641	603,980	120.80%	500,000	622,321	-2.95%
Garbage Surcharge	11	787,409	51.63%	1,525,021	723,397	8.85%
Investment Earnings	28,756	95,512	1273.49%	7,500	6,585	1350.44%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,562	\$ 269,959	53.35%	\$ 506,026	\$ 260,408	3.67%
Transportation Renewal Funds	31,533	201,459	52.86%	381,134	186,543	8.00%
WATER FUND (51) REVENUES						
Water Sales	\$ 4,068	\$ 1,786,027	45.95%	\$ 3,886,543	\$ 1,875,928	-4.79%
Water Infrastructure Fees	410	445,835	51.42%	867,000	424,710	4.97%
Late Penalties	121	82,625	61.20%	135,000	70,729	16.82%
Water Connection Fees	87,016	302,112	100.70%	300,000	246,808	22.41%
Water Meter Sales	19,135	115,690	57.85%	200,000	159,945	-27.67%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 192	\$ 574,464	50.89%	\$ 1,128,900	\$ 531,120	8.16%
Sewer Infrastructure Fees	205	218,740	51.67%	423,300	207,592	5.37%
Sewer Connection Fees	44,500	185,000	90.24%	205,000	161,000	14.91%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 3,081	\$ 70,944	78.83%	\$ 90,000	\$ 70,619	0.46%
Child Development	12,560	69,170	47.70%	145,000	68,699	0.69%
Athletics & Fitness	13,008	212,070	57.32%	370,000	144,681	46.58%
Rental Income	700	63,781	93.41%	68,281	61,349	3.96%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* November represents 58% of fiscal year 2023



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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 29,041	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	367,587	2,695,300	59.19%	4,553,445	2,534,191	6.36%
Non-Home Rule Sales Tax	302,553	2,154,130	60.79%	3,543,838	1,983,392	8.61%
Electric Utility Tax	48,932	428,901	60.84%	705,000	349,427	22.74%
Natural Gas Tax	27,671	217,083	73.59%	295,000	131,960	64.51%
Excise (Telecommunications) Tax	18,460	116,961	66.93%	174,750	120,360	-2.82%
Telephone Utility Tax	695	4,865	58.33%	8,340	4,865	0.00%
Cable Franchise Fees	65,122	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	30,535	111,177	101.07%	110,000	81,738	36.02%
Video Gaming Tax	25,602	170,069	73.94%	230,000	134,380	26.56%
Amusement Tax	1,610	247,691	130.36%	190,000	173,904	42.43%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	45,881	351,463	69.60%	504,940	304,879	15.28%
Auto Rental Tax	26	10,068	59.22%	17,000	10,742	-6.27%
Total Taxes	\$ 963,715	\$ 10,482,678	73.22%	\$ 14,316,507	\$ 9,608,750	9.10%
<u>Intergovernmental</u>						
State Income Tax	\$ 219,951	\$ 2,154,846	75.64%	\$ 2,848,816	\$ 1,570,860	37.18%
Local Use Tax	68,670	472,855	58.56%	807,488	398,742	18.59%
Cannabis Exise Tax	2,818	20,080	47.82%	41,989.00	16,569	21.19%
Road & Bridge Tax	987	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	-	33,422	133.69%	25,000	19,098	75.00%
Other Intergovernmental	999	1,466,980	101.62%	1,443,547	267,117	449.19%
Total Intergovernmental	\$ 293,426	\$ 4,264,133	80.72%	\$ 5,282,917	\$ 2,327,258	83.23%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 9,946	15.30%	\$ 65,000	\$ 6,864	44.90%
Building Permits	75,641	603,980	120.80%	500,000	622,321	-2.95%
Other Licenses & Permits	1,283	2,682	28.23%	9,500	3,988	-32.75%
Total Licenses & Permits	\$ 76,923	\$ 616,608	107.33%	\$ 574,500	\$ 633,173	-2.62%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,773	\$ 30,510	87.17%	\$ 35,000	\$ 24,907	22.49%
Administrative Adjudication	811	74,556	372.78%	20,000	12,656	489.10%
Police Tows	500	17,450	29.08%	60,000	38,000	-54.08%
Other Fines & Forfeits	25	260	74.29%	350	360	-27.78%
Total Fines & Forfeits	\$ 8,109	\$ 122,776	106.44%	\$ 115,350	\$ 75,923	61.71%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 11	\$ 787,409	51.63%	\$ 1,525,021	\$ 723,397	8.85%
^ Late PMT Penalties - Garbage	7	17,341	61.93%	28,000	14,347	20.87%
^ UB Collection Fees	18,759	110,390	64.94%	170,000	103,057	7.12%
Administrative Chargebacks	18,828	131,799	58.33%	225,941	127,493	3.38%
Other Services	-	5,595	279.75%	2,000	2,453	128.09%
Total Charges for Services	\$ 37,605	\$ 1,052,534	53.95%	\$ 1,950,962	\$ 970,747	8.43%
Investment Earnings	\$ 28,756	\$ 95,512	1273.49%	\$ 7,500	\$ 6,585	1350.44%
Unrealized Gain (Loss)	5,329	(9,426)	0.00%	\$ -	-	0.00%



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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ 1,009	-100.00%
Other Reimbursements	2,385	24,583	98.33%	25,000	22,476	9.38%
Rental Income	500	3,050	43.57%	7,000	3,390	-10.03%
Miscellaneous Income & Transfers In	4	60,018	109.12%	55,000	38,014	57.88%
Total Miscellaneous	\$ 2,889	\$ 87,651	95.27%	\$ 92,000	\$ 64,889	35.08%
Total Revenues and Transfers	\$ 1,416,752	\$ 16,712,465	74.81%	\$ 22,339,736	\$ 13,687,325	22.10%
<i>Expenditures</i>						
<u>Administration</u>	\$ 60,511	\$ 454,506	50.93%	\$ 892,366	\$ 485,668	-6.42%
50 Salaries	40,613	296,275	55.56%	533,258	311,190	-4.79%
52 Benefits	14,556	85,782	56.42%	152,041	93,701	-8.45%
54 Contractual Services	4,934	67,392	34.20%	197,067	75,552	-10.80%
56 Supplies	408	5,056	50.56%	10,000	5,225	-3.23%
<u>Finance</u>	\$ 66,704	\$ 346,200	57.79%	\$ 599,027	\$ 325,403	6.39%
50 Salaries	24,066	189,877	56.45%	336,380	186,130	2.01%
52 Benefits	9,963	77,512	57.53%	134,729	63,999	21.11%
54 Contractual Services	32,207	78,080	62.26%	125,418	74,293	5.10%
56 Supplies	468	731	29.25%	2,500	981	-25.47%
<u>Police</u>	\$ 385,308	\$ 4,083,613	63.45%	\$ 6,435,737	\$ 4,032,876	1.26%
50 Salaries	254,963	1,925,623	54.62%	3,525,535	1,880,092	2.42%
Overtime	4,522	50,119	45.15%	111,000	48,210	3.96%
52 Benefits	89,274	1,904,360	81.88%	2,325,779	1,924,188	-1.03%
54 Contractual Services	23,502	128,460	37.40%	343,448	142,380	-9.78%
56 Supplies	13,047	75,051	57.74%	129,975	38,006	97.47%
<u>Community Development</u>	\$ 91,032	\$ 661,473	53.31%	\$ 1,240,747	\$ 547,574	20.80%
50 Salaries	55,728	425,878	57.29%	743,420	324,128	31.39%
52 Benefits	17,198	136,410	53.24%	256,234	122,084	11.73%
54 Contractual Services	16,528	81,613	38.30%	213,093	97,368	-16.18%
56 Supplies	1,579	17,571	62.76%	28,000	3,994	339.95%
<u>PW - Street Ops & Sanitation</u>	\$ 282,855	\$ 1,791,409	53.92%	\$ 3,322,350	\$ 1,161,290	54.26%
50 Salaries	44,386	349,157	57.62%	605,989	267,087	30.73%
Overtime	116	2,362	10.50%	22,500	2,039	15.84%
52 Benefits	19,844	161,070	60.57%	265,916	137,642	17.02%
54 Contractual Services	210,520	1,236,210	53.87%	2,294,645	720,388	71.60%
56 Supplies	7,989	42,610	31.97%	133,300	34,134	24.83%
<u>Administrative Services</u>	\$ 857,521	\$ 5,151,080	52.30%	\$ 9,849,509	\$ 3,310,713	55.59%
50 Salaries	-	5,595	279.75%	2,000	2,453	128.09%
52 Benefits	15,404	290,073	62.12%	466,981	294,946	-1.65%
54 Contractual Services	367,625	1,510,935	42.10%	3,589,123	1,435,971	5.22%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	474,492	3,342,346	57.81%	5,781,405	1,577,343	111.90%
Total Expenditures and Transfers	\$ 1,743,930	\$ 12,488,281	55.90%	\$ 22,339,736	\$ 9,863,524	26.61%
<i>Surplus(Deficit)</i>	\$ (327,178)	\$ 4,224,184		\$ -	\$ 3,823,801	

^ modified accruals basis

* November represents 58% of fiscal year 2023



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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 4,068	\$ 1,786,027	45.95%	\$ 3,886,543	\$ 1,875,928	-4.79%
^ Water Infrastructure Fees	410	445,835	51.42%	867,000	424,710	4.97%
^ Late Penalties	121	82,625	61.20%	135,000	70,729	16.82%
Water Connection Fees	87,016	302,112	100.70%	300,000	246,808	22.41%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	19,135	115,690	57.85%	200,000	159,945	-27.67%
Total Charges for Services	\$ 110,750	\$ 2,732,289	50.66%	\$ 5,393,543	\$ 2,778,120	-1.65%
Investment Earnings	\$ 3,223	\$ 12,947	647.36%	\$ 2,000	\$ 1,397	826.79%
Unrealized Gain (Loss)	3,523	(6,231)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 10	\$ 1,699	0.00%	\$ -	\$ 2,920	-41.83%
Rental Income	8,782	60,899	57.81%	105,351	59,327	2.65%
Miscellaneous Income & Transfers In	14,822	104,734	37.66%	278,109	105,595	-0.82%
Total Miscellaneous	\$ 23,613	\$ 167,332	43.64%	\$ 383,460	\$ 167,842	-0.30%
Total Revenues and Transfers	\$ 141,108	\$ 2,906,337	50.29%	\$ 5,779,003	\$ 2,947,359	-1.39%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 34,164	\$ 299,124	55.31%	\$ 540,785	\$ 272,916	9.60%
Overtime	845	3,729	16.95%	22,000	3,740	-0.31%
52 Benefits	17,771	173,410	64.07%	270,666	167,785	3.35%
54 Contractual Services	72,965	436,019	30.67%	1,421,529	556,591	-21.66%
56 Supplies	37,615	224,048	47.63%	470,418	236,720	-5.35%
60 Capital Outlay	\$ 567,664	\$ 1,634,867	51.36%	\$ 3,183,316	\$ 611,058	167.55%
6011 Water Sourcing - DWC	16,936	61,855	11.58%	534,000		
6015 Water Tower Rehabilitation	-	2,708	0.40%	681,000		
6022 Well Rehabilitations	185	151,106	57.02%	265,000		
6025 Water Main Replacement Program	462,313	1,205,483	104.82%	1,150,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	20,164		
6065 Beaver Street Booster Station	-	94,142	376.57%	25,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6073 Rebuild Downtown Project	-	-	0.00%	123,822		
6079 Route 47 Expansion	-	18,905	100.00%	18,905		
6081 Cation Exchange Media Replacement	-	2,108	1.00%	210,000		
60/70 Vehicles & Equipment	88,230	98,560	68.73%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 382,869	\$ 523,135	31.63%	\$ 1,654,108	\$ 540,814	-3.27%
77 2015A Bond	382,869	440,745	100.32%	439,328		
85 2016 Refunding Bond	-	13,725	1.46%	942,450		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	6,150	4.18%	147,300		
Total Expenses	\$ 1,113,892	\$ 3,294,332	42.82%	\$ 7,693,103	\$ 2,389,624	37.86%
<i>Surplus(Deficit)</i>	<i>\$ (972,784)</i>	<i>\$ (387,995)</i>		<i>\$ (1,914,100)</i>	<i>\$ 557,735</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2023



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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended November 30, 2021 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 192	\$ 574,464	50.89%	\$ 1,128,900	\$ 531,120	8.16%
^ Sewer Infrastructure Fees	205	218,740	51.67%	423,300	207,592	5.37%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	13	11,912	62.70%	19,000	9,746	22.23%
Sewer Connection Fees	44,500	185,000	90.24%	205,000	161,000	14.91%
Total Charges for Services	\$ 44,909	\$ 990,117	55.74%	\$ 1,776,200	\$ 909,458	8.87%
Investment Earnings	\$ 3,556	\$ 9,952	1326.88%	\$ 750	\$ 3,047	226.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	173,373	1,099,230	22.77%	4,827,771	305,099	260.29%
Total Miscellaneous	\$ 173,373	\$ 1,099,230	22.77%	\$ 4,827,771	\$ 305,099	260.29%
Total Revenues and Transfers	\$ 221,838	\$ 2,099,299	31.78%	\$ 6,604,721	\$ 1,217,604	72.41%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 14,651	\$ 149,385	51.25%	\$ 291,511	\$ 148,576	0.54%
Overtime	31	1,217	243.42%	500	483	151.99%
52 Benefits	6,260	69,306	43.01%	161,122	79,790	-13.14%
54 Contractual Services	11,304	92,105	35.16%	261,972	86,501	6.48%
56 Supplies	5,610	36,054	56.90%	63,363	24,427	47.60%
60 Capital Outlay	\$ 62,511	\$ 208,442	5.50%	\$ 3,791,554	\$ 56,897	266.35%
6025 Sewer Main Replacement Program	2,407	2,407	1.09%	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	-	9,367	99.97%	9,370	-	0.00%
6092 Sanitary Sewer Improvements	60,104	130,763	4.05%	3,227,415	-	0.00%
60/70 Vehicles & Equipment	-	65,905	24.87%	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	\$ 42,963	58.33%	\$ 73,650	\$ 44,144	-2.68%
Total Expenses and Transfers	\$ 106,503	\$ 626,462	10.45%	\$ 5,995,546	\$ 556,208	12.63%
Surplus(Deficit)	\$ 115,334	\$ 1,472,836		\$ 609,175	\$ 661,396	

^ modified accruals basis

* November represents 58% of fiscal year 2023



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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended November 30, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,081	\$ 70,944	78.83%	\$ 90,000	\$ 70,619	0.46%
Child Development	12,560	69,170	47.70%	145,000	68,699	0.69%
Athletics & Fitness	13,008	212,070	57.32%	370,000	144,681	46.58%
Concession Revenue	-	38,316	85.15%	45,000	22,598	69.55%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 28,649	\$ 390,500	58.72%	\$ 665,000	\$ 306,597	27.37%
Investment Earnings	\$ 202	\$ 773	515.44%	\$ 150	\$ 55	1305.75%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 9,989	\$ 21,125	0.00%	\$ -	\$ 3,991	429.32%
Rental Income	700	63,781	93.41%	68,281	61,349	3.96%
Park Rentals	-	8,528	48.73%	17,500	9,208	-7.38%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%
Sponsorships & Donations	-	2,600	17.33%	15,000	7,200	-63.89%
Miscellaneous Income & Transfers In	181,628	1,285,981	57.47%	2,237,541	842,020	52.73%
Total Miscellaneous	\$ 192,318	\$ 1,547,743	62.96%	\$ 2,458,322	\$ 1,069,444	44.72%
Total Revenues and Transfers	\$ 221,169	\$ 1,939,016	62.08%	\$ 3,123,472	\$ 1,376,096	40.91%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 115,183	\$ 863,107	56.06%	\$ 1,539,676	\$ 695,829	24.04%
50 Overtime	56,458	454,682	59.37%	765,890	383,864	18.45%
52 Benefits	696	5,809	116.17%	5,000	3,279	77.14%
54 Contractual Services	21,488	172,446	57.33%	300,814	178,503	-3.39%
56 Supplies	14,657	120,136	47.68%	251,952	30,401	295.17%
	21,885	110,035	50.94%	216,020	99,782	10.28%
Total Parks Department	\$ 91,594	\$ 869,516	54.90%	\$ 1,583,796	\$ 710,395	22.40%
<u>Recreation Department</u>						
50 Salaries	46,305	316,267	52.85%	598,446	247,441	27.82%
52 Benefits	14,970	104,500	43.80%	238,582	93,141	12.20%
54 Contractual Services	11,504	104,061	30.72%	338,768	84,589	23.02%
56 Hometown Days	2,358	154,276	128.56%	120,000	126,986	21.49%
56 Supplies	16,456	190,412	66.12%	288,000	158,238	20.33%
Total Recreation Department	\$ 206,777	\$ 1,732,623	55.47%	\$ 3,123,472	\$ 1,406,224	23.21%
Total Expenditures	\$ 206,777	\$ 1,732,623	55.47%	\$ 3,123,472	\$ 1,406,224	23.21%
<i>Surplus(Deficit)</i>	\$ 14,391	\$ 206,393		\$ -	\$ (30,128)	

* November represents 58% of fiscal year 2023



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

	November Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended November 30, 2021	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 13,619	\$ 1,665,847	99.92%	\$ 1,667,234	\$ 1,611,808	3.35%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 11,075	138.44%	\$ 8,000	\$ 6,329	75.01%
Federal & State Grants	746	34,217	161.78%	21,151	25,722	33.03%
Total Intergovernmental	\$ 746	\$ 45,293	155.37%	\$ 29,151	\$ 32,051	41.32%
Library Fines	\$ 49	\$ 1,913	191.25%	\$ 1,000	\$ 4,340	-55.93%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 206	\$ 9,852	115.90%	\$ 8,500	\$ 6,592	49.45%
Copy Fees	-	1,343	44.78%	3,000	1,743	-22.93%
Total Charges for Services	\$ 206	\$ 11,195	97.35%	\$ 11,500	\$ 8,335	34.32%
Investment Earnings	\$ 1,019	\$ 6,592	659.21%	\$ 1,000	\$ 808	715.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	75	75	15.00%	500	75	0.00%
Miscellaneous Income	183	2,194	79.77%	2,750	1,612	36.09%
Transfer In	928	18,565	78.54%	23,638	11,887	56.18%
Total Miscellaneous & Transfers	\$ 1,186	\$ 20,834	77.48%	\$ 26,888	\$ 13,574	53.48%
Total Revenues and Transfers	\$ 16,825	\$ 1,751,674	100.86%	\$ 1,736,773	\$ 1,670,916	4.83%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 86,243	\$ 548,850	31.12%	\$ 1,763,820	\$ 498,020	10.21%
50 Salaries	33,313	273,614	54.28%	504,111	246,618	10.95%
52 Benefits	13,919	124,589	62.64%	198,898	108,514	14.81%
54 Contractual Services	36,739	91,539	48.90%	187,198	74,902	22.21%
56 Supplies	2,273	10,452	39.74%	26,300	7,873	32.75%
99 Debt Service	-	48,656	5.74%	847,313	60,113	-19.06%
Total Expenditures and Transfers	\$ 86,243	\$ 548,850	31.12%	\$ 1,763,820	\$ 498,020	10.21%
<i>Surplus(Deficit)</i>	\$ (69,419)	\$ 1,202,823		\$ (27,047)	\$ 1,172,896	

* November represents 58% of fiscal year 2023