



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

					Fiscal Year 2022	
	December Actual	YTD Actual	% of Budget	FY 2023 Budget	For the Month Ended December 31, 2021 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	372,428	3,067,729	67.37%	4,553,445	2,918,325	5.12%
Non-Home Rule Sales Tax	311,943	2,466,073	69.59%	3,543,838	2,292,635	7.57%
Electric Utility Tax	47,117	476,018	67.52%	705,000	564,169	-15.62%
Natural Gas Tax	51,684	268,767	91.11%	295,000	163,633	64.25%
Excise (Telecommunication) Tax	18,218	135,179	77.36%	174,750	137,273	-1.53%
Cable Franchise Fees	-	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	6,623	117,800	107.09%	110,000	86,627	35.99%
Video Gaming Tax	24,832	194,901	84.74%	230,000	155,956	24.97%
Amusement Tax	2,082	249,772	131.46%	190,000	176,191	41.76%
State Income Tax	197,349	2,352,195	82.57%	2,848,816	1,735,646	35.52%
Local Use Tax	77,217	550,072	68.12%	807,488	469,284	17.21%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	38,238	642,218	128.44%	500,000	651,129	-1.37%
Garbage Surcharge	265,352	1,052,760	69.03%	1,525,021	968,709	8.68%
Investment Earnings	30,525	126,037	1680.49%	7,500	4,599	2640.39%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,560	\$ 311,519	61.56%	\$ 506,026	\$ 299,456	4.03%
Transportation Renewal Funds	31,921	233,380	61.23%	381,134	214,248	8.93%
WATER FUND (51) REVENUES						
Water Sales	\$ 689,383	\$ 2,475,410	63.69%	\$ 3,886,543	\$ 2,447,312	1.15%
Water Infrastructure Fees	149,431	595,267	68.66%	867,000	568,071	4.79%
Late Penalties	27,014	109,639	81.21%	135,000	91,865	19.35%
Water Connection Fees	67,447	369,559	123.19%	300,000	246,808	49.74%
Water Meter Sales	9,900	125,590	62.80%	200,000	164,345	-23.58%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 192,681	\$ 767,145	67.96%	\$ 1,128,900	\$ 710,774	7.93%
Sewer Infrastructure Fees	73,006	291,746	68.92%	423,300	277,564	5.11%
Sewer Connection Fees	30,000	215,000	104.88%	205,000	165,000	30.30%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 246	\$ 71,190	79.10%	\$ 90,000	\$ 70,664	0.74%
Child Development	13,195	82,394	56.82%	145,000	79,319	3.88%
Athletics & Fitness	3,731	216,028	58.39%	370,000	141,685	52.47%
Rental Income	700	64,481	94.43%	68,281	62,049	3.92%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* December represents 67% of fiscal year 2023



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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,552,451	100.23%	\$ 3,544,194	\$ 3,415,461	4.01%
Municipal Sales Tax	372,428	3,067,729	67.37%	4,553,445	2,918,325	5.12%
Non-Home Rule Sales Tax	311,943	2,466,073	69.59%	3,543,838	2,292,635	7.57%
Electric Utility Tax	47,117	476,018	67.52%	705,000	564,169	-15.62%
Natural Gas Tax	51,684	268,767	91.11%	295,000	163,633	64.25%
Excise (Telecommunications) Tax	18,218	135,179	77.36%	174,750	137,273	-1.53%
Telephone Utility Tax	695	5,560	66.66%	8,340	5,560	0.00%
Cable Franchise Fees	-	214,222	72.62%	295,000	214,789	-0.26%
Hotel Tax	6,623	117,800	107.09%	110,000	86,627	35.99%
Video Gaming Tax	24,832	194,901	84.74%	230,000	155,956	24.97%
Amusement Tax	2,082	249,772	131.46%	190,000	176,191	41.76%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	56,722	408,185	80.84%	504,940	346,567	17.78%
Auto Rental Tax	4,057	14,125	83.09%	17,000	12,094	16.79%
Total Taxes	\$ 896,401	\$ 11,379,078	79.48%	\$ 14,316,507	\$ 10,637,940	6.97%
<u>Intergovernmental</u>						
State Income Tax	\$ 197,349	\$ 2,352,195	82.57%	\$ 2,848,816	\$ 1,735,646	35.52%
Local Use Tax	77,217	550,072	68.12%	807,488	469,284	17.21%
Cannabis Exise Tax	2,624	22,704	54.07%	41,989.00	19,053	19.16%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	3,829	37,251	149.01%	25,000	20,683	80.11%
Other Intergovernmental	1,300	1,468,280	101.71%	1,443,547	268,830	446.17%
Total Intergovernmental	\$ 282,318	\$ 4,546,451	86.06%	\$ 5,282,917	\$ 2,568,368	77.02%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 700	\$ 10,646	16.38%	\$ 65,000	\$ 6,864	55.10%
Building Permits	38,238	642,218	128.44%	500,000	651,129	-1.37%
Other Licenses & Permits	428	3,110	32.74%	9,500	4,348	-28.46%
Total Licenses & Permits	\$ 39,366	\$ 655,974	114.18%	\$ 574,500	\$ 662,340	-0.96%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ -	\$ 30,510	87.17%	\$ 35,000	\$ 24,907	22.49%
Administrative Adjudication	1,209	75,765	378.83%	20,000	14,491	422.83%
Police Tows	1,500	18,950	31.58%	60,000	41,000	-53.78%
Other Fines & Forfeits	-	260	74.29%	350	360	-27.78%
Total Fines & Forfeits	\$ 2,709	\$ 125,485	108.79%	\$ 115,350	\$ 80,759	55.38%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 265,352	\$ 1,052,760	69.03%	\$ 1,525,021	\$ 968,709	8.68%
^ Late PMT Penalties - Garbage	5,300	22,641	80.86%	28,000	18,780	20.56%
^ UB Collection Fees	13,232	123,622	72.72%	170,000	117,684	5.05%
Administrative Chargebacks	18,828	150,627	66.67%	225,941	145,707	3.38%
Other Services	-	5,595	279.75%	2,000	2,453	128.09%
Total Charges for Services	\$ 302,711	\$ 1,355,246	69.47%	\$ 1,950,962	\$ 1,253,334	8.13%
Investment Earnings	\$ 30,525	\$ 126,037	1680.49%	\$ 7,500	\$ 4,599	2640.39%
Unrealized Gain (Loss)	4,719	(4,707)	0.00%	\$ -	(2,964)	58.83%



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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ 5,376	-100.00%
Other Reimbursements	4,433	29,016	116.07%	25,000	27,367	6.03%
Rental Income	550	3,600	51.43%	7,000	3,890	-7.46%
Miscellaneous Income & Transfers In	10	60,029	109.14%	55,000	62,807	-4.42%
Total Miscellaneous	\$ 4,994	\$ 92,645	100.70%	\$ 92,000	\$ 99,439	-6.83%
Total Revenues and Transfers	\$ 1,563,742	\$ 18,276,207	81.81%	\$ 22,339,736	\$ 15,303,816	19.42%
<u>Expenditures</u>						
<u>Administration</u>	\$ 71,492	\$ 525,997	58.94%	\$ 892,366	\$ 541,166	-2.80%
50 Salaries	40,713	336,988	63.19%	533,258	350,346	-3.81%
52 Benefits	11,554	97,336	64.02%	152,041	96,696	0.66%
54 Contractual Services	18,778	86,170	43.73%	197,067	87,643	-1.68%
56 Supplies	447	5,503	55.03%	10,000	6,481	-15.09%
<u>Finance</u>	\$ 35,757	\$ 381,957	63.76%	\$ 599,027	\$ 358,127	6.65%
50 Salaries	24,066	213,943	63.60%	336,380	210,651	1.56%
52 Benefits	7,618	85,130	63.19%	134,729	69,404	22.66%
54 Contractual Services	3,810	81,891	65.29%	125,418	76,735	6.72%
56 Supplies	262	993	39.71%	2,500	1,337	-25.74%
<u>Police</u>	\$ 387,112	\$ 4,469,886	69.45%	\$ 6,435,737	\$ 4,364,186	2.42%
50 Salaries	259,617	2,185,240	61.98%	3,525,535	2,131,800	2.51%
Overtime	13,867	63,986	57.65%	111,000	52,378	22.16%
52 Benefits	69,780	1,974,140	84.88%	2,325,779	1,954,069	1.03%
54 Contractual Services	33,372	161,832	47.12%	343,448	172,938	-6.42%
56 Supplies	10,476	84,687	65.16%	129,975	53,000	59.79%
<u>Community Development</u>	\$ 98,495	\$ 760,807	55.10%	\$ 1,380,747	\$ 645,186	17.92%
50 Salaries	55,804	481,683	64.79%	743,420	374,212	28.72%
52 Benefits	18,273	154,682	60.37%	256,234	131,831	17.33%
54 Contractual Services	22,689	104,302	29.54%	353,093	132,695	-21.40%
56 Supplies	1,729	20,140	71.93%	28,000	6,447	212.37%
<u>PW - Street Ops & Sanitation</u>	\$ 298,058	\$ 2,089,468	62.89%	\$ 3,322,350	\$ 1,367,086	52.84%
50 Salaries	44,433	393,590	64.95%	605,989	301,951	30.35%
Overtime	801	3,163	14.06%	22,500	2,039	55.14%
52 Benefits	20,105	181,175	68.13%	265,916	144,776	25.14%
54 Contractual Services	217,238	1,453,448	63.34%	2,294,645	872,364	66.61%
56 Supplies	15,481	58,091	43.58%	133,300	45,957	26.40%
<u>Administrative Services</u>	\$ 761,804	\$ 5,912,883	60.03%	\$ 9,849,509	\$ 3,608,463	63.86%
50 Salaries	-	5,595	279.75%	2,000	2,453	128.09%
52 Benefits	17,730	307,802	65.91%	466,981	298,167	3.23%
54 Contractual Services	269,189	1,780,124	49.60%	3,589,123	1,506,470	18.17%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	474,885	3,817,231	66.03%	5,781,405	1,801,373	111.91%
Total Expenditures and Transfers	\$ 1,652,717	\$ 14,140,997	62.91%	\$ 22,479,736	\$ 10,884,213	29.92%
<i>Surplus(Deficit)</i>	\$ (88,975)	\$ 4,135,210		\$ (140,000)	\$ 4,419,602	

^ modified accruals basis

* December represents 67% of fiscal year 2023



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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 689,383	\$ 2,475,410	63.69%	\$ 3,886,543	\$ 2,447,312	1.15%
^ Water Infrastructure Fees	149,431	595,267	68.66%	867,000	568,071	4.79%
^ Late Penalties	27,014	109,639	81.21%	135,000	91,865	19.35%
Water Connection Fees	67,447	369,559	123.19%	300,000	246,808	49.74%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	9,900	125,590	62.80%	200,000	164,345	-23.58%
Total Charges for Services	\$ 943,176	\$ 3,675,465	68.15%	\$ 5,393,543	\$ 3,524,451	4.28%
Investment Earnings	\$ 5,818	\$ 18,766	938.28%	\$ 2,000	\$ (194)	-9788.01%
Unrealized Gain (Loss)	3,119	(3,112)	0.00%	-	(1,959)	58.83%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,699	0.00%	\$ -	\$ 2,920	-41.83%
Rental Income	8,782	69,681	66.14%	105,351	70,858	-1.66%
Miscellaneous Income & Transfers In	15,952	120,686	43.40%	278,109	120,876	-0.16%
Total Miscellaneous	\$ 24,734	\$ 192,066	50.09%	\$ 383,460	\$ 194,654	-1.33%
Total Revenues and Transfers	\$ 976,848	\$ 3,883,185	67.19%	\$ 5,779,003	\$ 3,716,951	4.47%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 34,186	\$ 333,310	61.63%	\$ 540,785	\$ 307,520	8.39%
Overtime	810	4,538	20.63%	22,000	4,043	12.25%
52 Benefits	19,717	193,127	71.35%	270,666	160,722	20.16%
54 Contractual Services	90,456	526,475	37.04%	1,421,529	641,760	-17.96%
56 Supplies	43,172	267,220	56.80%	470,418	300,256	-11.00%
60 Capital Outlay	\$ 30,078	\$ 1,664,945	52.30%	\$ 3,183,316	\$ 624,695	166.52%
6011 Water Sourcing - DWC	7,570	69,425	13.00%	534,000		
6015 Water Tower Rehabilitation	-	2,708	0.40%	681,000		
6022 Well Rehabilitations	2,128	153,234	57.82%	265,000		
6025 Water Main Replacement Program	20,380	1,225,863	106.60%	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	-	98,560	68.73%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ 1,069,875	\$ 1,593,010	96.31%	\$ 1,654,108	\$ 1,753,314	-9.14%
77 2015A Bond	-	440,745	100.32%	439,328		
85 2016 Refunding Bond	928,725	942,450	100.00%	942,450		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	141,150	147,300	100.00%	147,300		
Total Expenses	\$ 1,288,294	\$ 4,582,626	59.57%	\$ 7,693,103	\$ 3,792,310	20.84%
<i>Surplus(Deficit)</i>	<i>\$ (311,447)</i>	<i>\$ (699,441)</i>		<i>\$ (1,914,100)</i>	<i>\$ (75,359)</i>	

^ modified accruals basis

* December represents 67% of fiscal year 2023



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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended December 31, 2021 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 192,681	\$ 767,145	67.96%	\$ 1,128,900	\$ 710,774	7.93%
^ Sewer Infrastructure Fees	73,006	291,746	68.92%	423,300	277,564	5.11%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,666	15,579	81.99%	19,000	12,611	23.53%
Sewer Connection Fees	30,000	215,000	104.88%	205,000	165,000	30.30%
Total Charges for Services	\$ 299,353	\$ 1,289,470	72.60%	\$ 1,776,200	\$ 1,165,949	10.59%
Investment Earnings	\$ 8,211	\$ 18,162	2421.64%	\$ 750	\$ 3,084	488.90%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	1,109,551	2,208,782	45.75%	4,827,771	348,533	533.74%
Total Miscellaneous	\$ 1,109,551	\$ 2,208,782	45.75%	\$ 4,827,771	\$ 348,533	533.74%
Total Revenues and Transfers	\$ 1,417,115	\$ 3,516,414	53.24%	\$ 6,604,721	\$ 1,517,566	131.71%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 14,672	\$ 164,057	56.28%	\$ 291,511	\$ 167,416	-2.01%
Overtime	95	1,312	262.44%	500	502	161.37%
52 Benefits	6,124	75,430	46.82%	161,122	100,641	-25.05%
54 Contractual Services	12,341	104,446	39.87%	261,972	96,542	8.19%
56 Supplies	5,350	41,404	65.34%	63,363	29,262	41.49%
60 Capital Outlay	\$ 17,054	\$ 225,496	5.95%	\$ 3,791,554	\$ 58,771	283.69%
6025 Sewer Main Replacement Program	5,400	7,807	3.55%	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	11,654	142,417	4.41%	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	\$ 1,045,594	\$ 1,072,585	87.09%	\$ 1,231,615	\$ 1,142,925	-6.15%
90 2003 IRBB Debt Certificates	-	4,030	2.47%	163,060	-	0.00%
95 2022 Refunding Bond	1,045,594	1,068,555	100.00%	1,068,555	-	0.00%
99 Transfers Out	\$ 6,138	\$ 49,100	66.67%	\$ 73,650	\$ 50,450	-2.68%
Total Expenses and Transfers	\$ 1,107,369	\$ 1,733,832	28.92%	\$ 5,995,546	\$ 1,646,509	5.30%
Surplus(Deficit)	\$ 309,746	\$ 1,782,582		\$ 609,175	\$ (128,943)	

^ modified accruals basis

* December represents 67% of fiscal year 2023



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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended December 31, 2021 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 246	\$ 71,190	79.10%	\$ 90,000	\$ 70,664	0.74%
Child Development	13,195	82,394	56.82%	145,000	79,319	3.88%
Athletics & Fitness	3,731	216,028	58.39%	370,000	141,685	52.47%
Concession Revenue	-	38,316	85.15%	45,000	22,341	71.50%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 17,172	\$ 407,927	61.34%	\$ 665,000	\$ 314,009	29.91%
Investment Earnings	\$ 242	\$ 1,015	676.77%	\$ 150	\$ 60	1579.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	700	64,481	94.43%	68,281	62,049	3.92%
Park Rentals	841	9,369	53.54%	17,500	9,968	-6.01%
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	1,467,609	65.59%	2,237,541	965,868	51.95%
Total Miscellaneous	\$ 183,169	\$ 1,730,913	70.41%	\$ 2,458,322	\$ 1,194,751	44.88%
Total Revenues and Transfers	\$ 200,583	\$ 2,139,855	68.51%	\$ 3,123,472	\$ 1,508,820	41.82%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 112,884	\$ 975,991	63.39%	\$ 1,539,676	\$ 773,975	26.10%
50 Overtime	57,552	512,234	66.88%	765,890	434,565	17.87%
52 Benefits	-	5,809	116.17%	5,000	3,279	77.15%
54 Contractual Services	22,116	194,562	64.68%	300,814	189,682	2.57%
56 Supplies	17,534	137,669	54.64%	251,952	32,363	325.39%
	15,682	125,717	58.20%	216,020	114,086	10.19%
Total Parks Department	\$ 88,956	\$ 958,472	57.09%	\$ 1,678,796	\$ 773,780	23.87%
<u>Recreation Department</u>						
50 Salaries	\$ 44,359	\$ 360,626	60.26%	\$ 598,446	\$ 281,119	28.28%
52 Benefits	13,395	117,894	49.41%	238,582	98,357	19.86%
54 Contractual Services	16,020	120,081	35.45%	338,768	95,146	26.21%
56 Hometown Days	280	154,556	128.80%	120,000	127,875	20.87%
56 Supplies	14,902	205,314	53.61%	383,000	171,283	19.87%
Total Recreation Department	\$ 201,839	\$ 1,934,462	60.10%	\$ 3,218,472	\$ 1,547,756	24.98%
Total Expenditures	\$ 201,839	\$ 1,934,462	60.10%	\$ 3,218,472	\$ 1,547,756	24.98%
<i>Surplus(Deficit)</i>	\$ (1,256)	\$ 205,393		\$ (95,000)	\$ (38,935)	

* December represents 67% of fiscal year 2023



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

	December Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended December 31, 2021	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,665,847	99.92%	\$ 1,667,234	\$ 1,611,808	3.35%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,269	\$ 12,344	154.30%	\$ 8,000	\$ 6,854	80.10%
Federal & State Grants	-	34,217	161.78%	21,151	25,722	33.03%
Total Intergovernmental	\$ 1,269	\$ 46,562	159.73%	\$ 29,151	\$ 32,576	42.93%
Library Fines	\$ 99	\$ 2,011	201.11%	\$ 1,000	\$ 4,481	-55.12%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 9,852	115.90%	\$ 8,500	\$ 7,391	33.29%
Copy Fees	438	1,781	59.37%	3,000	1,883	-5.41%
Total Charges for Services	\$ 438	\$ 11,633	101.16%	\$ 11,500	\$ 9,274	25.44%
Investment Earnings	\$ 1,140	\$ 7,732	773.24%	\$ 1,000	\$ 897	762.03%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	15.00%	500	75	0.00%
Miscellaneous Income	280	2,474	89.97%	2,750	1,818	36.09%
Transfer In	1,321	19,886	84.13%	23,638	12,815	55.18%
Total Miscellaneous & Transfers	\$ 1,601	\$ 22,435	83.44%	\$ 26,888	\$ 14,708	52.54%
Total Revenues and Transfers	\$ 4,547	\$ 1,756,220	101.12%	\$ 1,736,773	\$ 1,673,744	4.93%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 867,787	\$ 1,416,638	80.32%	\$ 1,763,820	\$ 1,337,367	5.93%
50 Salaries	32,318	305,933	60.69%	504,111	281,129	8.82%
52 Benefits	16,899	141,488	71.14%	198,898	122,413	15.58%
54 Contractual Services	19,279	110,819	59.20%	187,198	84,508	31.13%
56 Supplies	635	11,087	42.15%	26,300	9,092	21.94%
99 Debt Service	798,656	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	\$ 867,787	\$ 1,416,638	80.32%	\$ 1,763,820	\$ 1,337,367	5.93%
<i>Surplus(Deficit)</i>	\$ (863,241)	\$ 339,582		\$ (27,047)	\$ 336,377	

* December represents 67% of fiscal year 2023