



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					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	364,768	3,432,497	67.37%	4,553,445	3,282,437	5.12%
Non-Home Rule Sales Tax	297,775	2,763,849	69.59%	3,543,838	2,579,691	7.57%
Electric Utility Tax	64,958	540,976	67.52%	705,000	564,169	-15.62%
Natural Gas Tax	121,914	390,681	91.11%	295,000	214,070	64.25%
Excise (Telecommunication) Tax	16,832	152,010	77.36%	174,750	154,653	-1.53%
Cable Franchise Fees	5,692	219,914	72.62%	295,000	221,936	-0.26%
Hotel Tax	5,376	123,176	107.09%	110,000	91,562	35.99%
Video Gaming Tax	27,336	222,237	84.74%	230,000	175,949	24.97%
Amusement Tax	2,640	252,412	131.46%	190,000	181,015	41.76%
State Income Tax	320,476	2,672,670	82.57%	2,848,816	2,029,038	35.52%
Local Use Tax	77,395	627,467	68.12%	807,488	535,057	17.21%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	81,002	723,220	128.44%	500,000	724,322	-1.37%
Garbage Surcharge	161	1,052,922	69.03%	1,525,021	968,702	8.68%
Investment Earnings	32,193	158,230	1680.49%	7,500	7,723	2640.39%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 49,477	\$ 360,996	71.34%	\$ 506,026	\$ 341,553	5.69%
Transportation Renewal Funds	34,567	267,947	70.30%	381,134	242,887	10.32%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,961	\$ 2,477,371	63.69%	\$ 3,886,543	\$ 2,448,100	1.15%
Water Infrastructure Fees	102	595,369	68.66%	867,000	568,239	4.79%
Late Penalties	30	109,669	81.21%	135,000	91,884	19.35%
Water Connection Fees	18,254	387,813	123.19%	300,000	257,916	49.74%
Water Meter Sales	15,635	141,225	62.80%	200,000	172,045	-23.58%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 119	\$ 767,264	67.96%	\$ 1,128,900	\$ 710,914	7.93%
Sewer Infrastructure Fees	50	291,795	68.92%	423,300	277,623	5.11%
Sewer Connection Fees	8,500	223,500	104.88%	205,000	171,000	30.30%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,625	\$ 72,815	79.10%	\$ 90,000	\$ 70,914	0.74%
Child Development	15,195	97,589	56.82%	145,000	92,239	3.88%
Athletics & Fitness	72,354	288,381	58.39%	370,000	221,523	52.47%
Rental Income	700	65,181	94.43%	68,281	62,749	3.92%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* January represents 75% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					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	364,768	3,432,497	75.38%	4,553,445	3,282,437	4.57%
Non-Home Rule Sales Tax	297,775	2,763,849	77.99%	3,543,838	2,579,691	7.14%
Electric Utility Tax	64,958	540,976	76.73%	705,000	564,169	-4.11%
Natural Gas Tax	121,914	390,681	132.43%	295,000	214,070	82.50%
Excise (Telecommunications) Tax	16,832	152,010	86.99%	174,750	154,653	-1.71%
Telephone Utility Tax	695	6,255	75.00%	8,340	6,255	0.00%
Cable Franchise Fees	5,692	219,914	74.55%	295,000	221,936	-0.91%
Hotel Tax	5,376	123,176	111.98%	110,000	91,562	34.53%
Video Gaming Tax	27,336	222,237	96.62%	230,000	175,949	26.31%
Amusement Tax	2,640	252,412	132.85%	190,000	181,015	39.44%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	43,568	451,754	89.47%	504,940	391,404	15.42%
Auto Rental Tax	21	14,146	83.21%	17,000	13,581	4.16%
Total Taxes	\$ 951,576	\$ 12,330,654	86.13%	\$ 14,316,507	\$ 11,440,845	7.78%
<u>Intergovernmental</u>						
State Income Tax	\$ 320,476	\$ 2,672,670	93.82%	\$ 2,848,816	\$ 2,029,038	31.72%
Local Use Tax	77,395	627,467	77.71%	807,488	535,057	17.27%
Cannabis Exise Tax	2,733	25,437	60.58%	41,989.00	22,096	15.12%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	8,447	45,698	182.79%	25,000	26,500	72.45%
Other Intergovernmental	2,358	1,470,638	101.88%	1,443,547	268,830	447.05%
Total Intergovernmental	\$ 411,409	\$ 4,957,860	93.85%	\$ 5,282,917	\$ 2,936,393	68.84%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 10,996	16.92%	\$ 65,000	\$ 7,214	52.42%
Building Permits	81,002	723,220	144.64%	500,000	724,322	-0.15%
Other Licenses & Permits	728	3,838	40.40%	9,500	4,871	-21.20%
Total Licenses & Permits	\$ 82,080	\$ 738,054	128.47%	\$ 574,500	\$ 736,407	0.22%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 13,017	\$ 43,526	124.36%	\$ 35,000	\$ 32,491	33.96%
Administrative Adjudication	1,042	76,807	384.04%	20,000	15,126	407.78%
Police Tows	4,000	22,950	38.25%	60,000	44,000	-47.84%
Other Fines & Forfeits	25	285	81.43%	350	370	-22.97%
Total Fines & Forfeits	\$ 18,084	\$ 143,569	124.46%	\$ 115,350	\$ 91,987	56.07%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 161	\$ 1,052,922	69.04%	\$ 1,525,021	\$ 968,702	8.69%
^ Late PMT Penalties - Garbage	5	22,646	80.88%	28,000	18,783	20.57%
^ UB Collection Fees	18,224	141,846	83.44%	170,000	132,702	6.89%
Administrative Chargebacks	18,828	169,456	75.00%	225,941	163,920	3.38%
Other Services	-	5,595	279.75%	2,000	2,753	103.23%
Total Charges for Services	\$ 37,219	\$ 1,392,464	71.37%	\$ 1,950,962	\$ 1,286,860	8.21%
Investment Earnings	\$ 32,193	\$ 158,230	2109.73%	\$ 7,500	\$ 7,723	1948.81%
Unrealized Gain (Loss)	4,320	(388)	0.00%	-	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					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	501	29,518	118.07%	25,000	33,912	-12.96%
Rental Income	500	4,100	58.57%	7,000	4,390	-6.61%
Miscellaneous Income & Transfers In	1,405	61,434	111.70%	55,000	44,038	39.50%
Total Miscellaneous	\$ 2,407	\$ 95,052	103.32%	\$ 92,000	\$ 82,340	15.44%
Total Revenues and Transfers	\$ 1,539,287	\$ 19,815,494	88.70%	\$ 22,339,736	\$ 16,582,555	19.50%
<i>Expenditures</i>						
<u>Administration</u>	\$ 73,043	\$ 598,469	67.07%	\$ 892,366	\$ 611,134	-2.07%
50 Salaries	39,513	376,501	70.60%	533,258	388,858	-3.18%
52 Benefits	12,473	109,809	72.22%	152,041	114,712	-4.27%
54 Contractual Services	21,020	106,619	54.10%	197,067	100,653	5.93%
56 Supplies	37	5,540	55.40%	10,000	6,911	-19.84%
<u>Finance</u>	\$ 38,049	\$ 419,756	70.07%	\$ 599,027	\$ 415,030	1.14%
50 Salaries	24,254	238,197	70.81%	336,380	233,857	1.86%
52 Benefits	8,815	93,946	69.73%	134,729	78,559	19.59%
54 Contractual Services	4,980	86,621	69.07%	125,418	101,277	-14.47%
56 Supplies	-	993	39.71%	2,500	1,337	-25.74%
<u>Police</u>	\$ 412,078	\$ 4,881,519	75.85%	\$ 6,435,737	\$ 4,780,530	2.11%
50 Salaries	260,933	2,446,174	69.38%	3,525,535	2,391,459	2.29%
Overtime	22,763	86,749	78.15%	111,000	66,493	30.46%
52 Benefits	80,763	2,054,903	88.35%	2,325,779	2,066,733	-0.57%
54 Contractual Services	40,982	202,370	58.92%	343,448	193,578	4.54%
56 Supplies	6,637	91,324	70.26%	129,975	62,267	46.67%
<u>Community Development</u>	\$ 96,384	\$ 858,456	62.17%	\$ 1,380,747	\$ 733,043	17.11%
50 Salaries	55,804	537,487	72.30%	743,420	423,042	27.05%
52 Benefits	21,468	176,150	68.75%	256,234	153,195	14.98%
54 Contractual Services	17,578	123,145	34.88%	353,093	150,020	-17.91%
56 Supplies	1,533	21,673	77.40%	28,000	6,786	219.38%
<u>PW - Street Ops & Sanitation</u>	\$ 279,014	\$ 2,365,293	71.19%	\$ 3,322,350	\$ 1,591,583	48.61%
50 Salaries	40,956	434,547	71.71%	605,989	342,824	26.75%
Overtime	9,197	12,360	54.93%	22,500	10,104	22.33%
52 Benefits	20,719	199,680	75.09%	265,916	171,687	16.30%
54 Contractual Services	202,039	1,654,513	72.10%	2,294,645	1,008,299	64.09%
56 Supplies	6,103	64,194	48.16%	133,300	58,669	9.42%
<u>Administrative Services</u>	\$ 1,141,739	\$ 7,021,475	71.29%	\$ 9,849,509	\$ 4,421,730	58.79%
50 Salaries	-	5,595	279.75%	2,000	540	936.11%
52 Benefits	76,906	384,709	82.38%	466,981	381,796	0.76%
54 Contractual Services	586,573	2,333,550	65.02%	3,589,123	2,010,295	16.08%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	478,260	4,295,491	74.30%	5,781,405	2,029,099	111.69%
Total Expenditures and Transfers	\$ 2,040,307	\$ 16,144,969	71.82%	\$ 22,479,736	\$ 12,553,050	28.61%
<i>Surplus(Deficit)</i>	\$ (501,020)	\$ 3,670,525		\$ (140,000)	\$ 4,029,505	

^ modified accruals basis

* January represents 75% of fiscal year 2023



**UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2023 ***

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 1,961	\$ 2,477,371	63.74%	\$ 3,886,543	\$ 2,448,100	1.20%
^ Water Infrastructure Fees	102	595,369	68.67%	867,000	568,239	4.77%
^ Late Penalties	30	109,669	81.24%	135,000	91,884	19.36%
Water Connection Fees	18,254	387,813	129.27%	300,000	257,916	50.36%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	15,635	141,225	70.61%	200,000	172,045	-17.91%
Total Charges for Services	\$ 35,982	\$ 3,711,447	68.81%	\$ 5,393,543	\$ 3,544,234	4.72%
Investment Earnings	\$ 6,781	\$ 25,546	1277.32%	\$ 2,000	\$ 1,564	1533.40%
Unrealized Gain (Loss)	2,856	(256)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,699	0.00%	\$ -	\$ 2,920	-41.83%
Rental Income	8,782	78,463	74.48%	105,351	76,439	2.65%
Miscellaneous Income & Transfers In	14,822	135,508	48.72%	278,109	135,634	-0.09%
Total Miscellaneous	\$ 23,603	\$ 215,670	56.24%	\$ 383,460	\$ 214,993	0.31%
Total Revenues and Transfers	\$ 69,222	\$ 3,952,406	68.39%	\$ 5,779,003	\$ 3,760,791	5.10%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,092	\$ 372,403	68.86%	\$ 540,785	\$ 342,410	8.76%
Overtime	1,259	5,798	26.35%	22,000	5,336	8.65%
52 Benefits	29,027	224,367	82.89%	270,666	191,993	16.86%
54 Contractual Services	101,047	627,531	44.14%	1,421,529	710,780	-11.71%
56 Supplies	33,922	301,143	64.02%	470,418	323,549	-6.93%
60 Capital Outlay	\$ 89,052	\$ 1,753,996	55.10%	\$ 3,183,316	\$ 843,090	108.04%
6011 Water Sourcing - DWC	14,533	83,958	15.72%	534,000		
6015 Water Tower Rehabilitation	-	2,708	0.40%	681,000		
6022 Well Rehabilitations	56,610	209,844	79.19%	265,000		
6025 Water Main Replacement Program	17,596	1,243,459	108.13%	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	314	98,874	68.95%	143,400		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 130,281	\$ -	0.00%
Debt Service	\$ -	\$ 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	-	942,450	100.00%	942,450		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	147,300	100.00%	147,300		
Total Expenses	\$ 293,399	\$ 4,878,248	63.41%	\$ 7,693,103	\$ 4,170,472	16.97%
Surplus(Deficit)	\$ (224,177)	\$ (925,841)		\$ (1,914,100)	\$ (409,681)	

^ modified accruals basis

* January represents 75% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 119	\$ 767,264	67.97%	\$ 1,128,900	\$ 710,914	7.93%
^ Sewer Infrastructure Fees	50	291,795	68.93%	423,300	277,623	5.10%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	5	15,583	82.02%	19,000	12,614	23.54%
Sewer Connection Fees	8,500	223,500	109.02%	205,000	171,000	30.70%
Total Charges for Services	\$ 8,673	\$ 1,298,142	73.09%	\$ 1,776,200	\$ 1,172,151	10.75%
Investment Earnings	\$ 7,426	\$ 25,589	3411.81%	\$ 750	\$ 3,085	729.45%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	192,196	2,400,977	49.73%	4,827,771	4,551,724	-47.25%
Total Miscellaneous	\$ 192,196	\$ 2,400,977	49.73%	\$ 4,827,771	\$ 4,551,724	-47.25%
Total Revenues and Transfers	\$ 208,295	\$ 3,724,708	56.39%	\$ 6,604,721	\$ 5,726,960	-34.96%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,617	\$ 179,674	61.64%	\$ 291,511	\$ 187,405	-4.13%
Overtime	188	1,500	300.07%	500	502	198.87%
52 Benefits	8,949	84,380	52.37%	161,122	115,160	-26.73%
54 Contractual Services	16,854	121,320	46.31%	261,972	148,890	-18.52%
56 Supplies	4,062	45,466	71.76%	63,363	33,523	35.63%
60 Capital Outlay	\$ 61,579	\$ 287,075	7.57%	\$ 3,791,554	\$ 60,644	373.38%
6025 Sewer Main Replacement Program	2,746	10,553	4.80%	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	58,833	201,250	6.24%	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	\$ 159,030	\$ 1,231,615	100.00%	\$ 1,231,615	\$ 1,300,780	-5.32%
90 2003 IRBB Debt Certificates	159,030	163,060	100.00%	163,060		0.00%
95 2022 Refunding Bond	-	1,068,555	100.00%	1,068,555		0.00%
99 Transfers Out	\$ 6,138	\$ 55,238	75.00%	\$ 73,650	\$ 4,170,053	-98.68%
Total Expenses and Transfers	\$ 272,416	\$ 2,006,268	33.46%	\$ 5,995,546	\$ 6,016,957	-66.66%
Surplus(Deficit)	\$ (64,121)	\$ 1,718,441		\$ 609,175	\$ (289,997)	

^ modified accruals basis

* January represents 75% of fiscal year 2023



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,625	\$ 72,815	80.91%	\$ 90,000	\$ 70,914	2.68%
Child Development	15,195	97,589	67.30%	145,000	92,239	5.80%
Athletics & Fitness	72,354	288,381	77.94%	370,000	221,523	30.18%
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	\$ 89,174	\$ 497,101	74.75%	\$ 665,000	\$ 407,274	22.06%
Investment Earnings	\$ 170	\$ 1,185	790.12%	\$ 150	\$ 66	1695.73%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	700	65,181	95.46%	68,281	62,749	3.88%
Park Rentals	-	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	1,649,237	73.71%	2,237,541	1,081,179	52.54%
Total Miscellaneous	\$ 182,328	\$ 1,913,241	77.83%	\$ 2,458,322	\$ 1,310,763	45.96%
Total Revenues and Transfers	\$ 271,672	\$ 2,411,527	77.21%	\$ 3,123,472	\$ 1,718,103	40.36%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 115,356	\$ 1,091,347	70.88%	\$ 1,539,676	\$ 865,349	26.12%
50 Overtime	56,223	568,457	74.22%	765,890	487,095	16.70%
52 Benefits	-	5,809	116.17%	5,000	3,901	48.90%
54 Contractual Services	22,903	217,465	72.29%	300,814	221,710	-1.91%
56 Supplies	25,589	163,258	64.80%	251,952	35,962	353.97%
	10,642	136,359	63.12%	216,020	116,681	16.86%
Total Parks Department	\$ 229,713	\$ 2,074,228	66.61%	\$ 2,818,332	\$ 1,729,788	24.70%
<u>Recreation Department</u>						
Salaries	\$ 75,802	\$ 1,034,274	61.61%	\$ 1,678,796	\$ 829,424	24.70%
50 Benefits	42,636	403,262	67.38%	598,446	313,361	28.69%
52 Contractual Services	13,766	131,660	55.18%	238,582	115,815	13.68%
54 Hometown Days	17,013	137,094	40.47%	338,768	99,609	37.63%
56 Supplies	1,482	156,038	130.03%	120,000	127,875	22.02%
	905	206,219	53.84%	383,000	172,764	19.36%
Total Recreation Department	\$ 140,604	\$ 1,937,485	66.04%	\$ 2,998,000	\$ 1,648,888	25.42%
Total Expenditures	\$ 370,317	\$ 4,011,713	66.04%	\$ 5,816,332	\$ 3,378,676	25.42%
<i>Surplus(Deficit)</i>	<i>\$ 80,513</i>	<i>\$ 285,906</i>		<i>\$ (95,000)</i>	<i>\$ 23,330</i>	

* January represents 75% of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended January 31, 2022 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	\$ 2,799	\$ 15,143	189.29%	\$ 8,000	\$ 8,781	72.46%
Federal & State Grants	-	34,217	161.78%	21,151	25,722	33.03%
Total Intergovernmental	\$ 2,799	\$ 49,361	169.33%	\$ 29,151	\$ 34,503	43.06%
Library Fines	\$ 122	\$ 2,133	213.30%	\$ 1,000	\$ 4,769	-55.27%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 276	\$ 10,128	119.15%	\$ 8,500	\$ 7,579	33.63%
Copy Fees	7	1,788	59.59%	3,000	2,050	-12.80%
Total Charges for Services	\$ 283	\$ 11,916	103.62%	\$ 11,500	\$ 9,629	23.75%
Investment Earnings	\$ 1,217	\$ 12,865	1286.50%	\$ 1,000	\$ 984	1207.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	15.00%	500	75	0.00%
Miscellaneous Income	1,474	3,948	143.58%	2,750	1,943	103.21%
Transfer In	4,696	24,582	103.99%	23,638	17,440	40.95%
Total Miscellaneous & Transfers	\$ 6,171	\$ 28,606	106.39%	\$ 26,888	\$ 19,458	47.01%
Total Revenues and Transfers	\$ 10,591	\$ 1,770,727	101.96%	\$ 1,736,773	\$ 1,681,151	5.33%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 69,495</u>	<u>\$ 1,486,133</u>	<u>84.26%</u>	<u>\$ 1,763,820</u>	<u>\$ 1,397,900</u>	<u>6.31%</u>
50 Salaries	31,975	337,907	67.03%	504,111	314,606	7.41%
52 Benefits	17,781	159,268	80.08%	198,898	139,582	14.10%
54 Contractual Services	17,567	128,386	68.58%	187,198	89,842	42.90%
56 Supplies	2,172	13,259	50.41%	26,300	13,645	-2.83%
99 Debt Service	-	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	\$ 69,495	\$ 1,486,133	84.26%	\$ 1,763,820	\$ 1,397,900	6.31%
<i>Surplus(Deficit)</i>	<i>\$ (58,904)</i>	<i>\$ 284,594</i>		<i>\$ (27,047)</i>	<i>\$ 283,251</i>	

* January represents 75% of fiscal year 2023