



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 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	399,618	3,832,115	67.37%	4,553,445	2,918,325	31.31%
Non-Home Rule Sales Tax	327,848	3,091,697	69.59%	3,543,838	2,292,635	34.85%
Electric Utility Tax	183,745	724,721	67.52%	705,000	564,169	28.46%
Natural Gas Tax	75,833	466,514	91.11%	295,000	163,633	185.10%
Excise (Telecommunication) Tax	16,788	168,799	77.36%	174,750	137,273	22.97%
Cable Franchise Fees	63,835	283,749	72.62%	295,000	214,789	32.11%
Hotel Tax	18,033	141,209	107.09%	110,000	86,627	63.01%
Video Gaming Tax	25,948	248,185	84.74%	230,000	155,956	59.14%
Amusement Tax	3,682	256,094	131.46%	190,000	176,191	45.35%
State Income Tax	316,873	2,989,544	82.57%	2,848,816	1,735,646	72.24%
Local Use Tax	81,585	709,052	68.12%	807,488	469,284	51.09%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Building Permits	64,313	787,533	128.44%	500,000	651,129	20.95%
Garbage Surcharge	266,124	1,319,045	69.03%	1,525,021	968,709	36.17%
Investment Earnings	22,457	180,687	1680.49%	7,500	4,599	3828.65%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 35,928	\$ 396,924	78.44%	\$ 506,026	\$ 379,600	4.56%
Transportation Renewal Funds	31,449	299,396	78.55%	381,134	269,548	11.07%
WATER FUND (51) REVENUES						
Water Sales	\$ 678,931	\$ 3,156,303	63.69%	\$ 3,886,543	\$ 2,447,312	28.97%
Water Infrastructure Fees	149,508	744,877	68.66%	867,000	568,071	31.12%
Late Penalties	26,737	136,406	81.21%	135,000	91,865	48.49%
Water Connection Fees	89,398	477,211	123.19%	300,000	246,808	93.35%
Water Meter Sales	16,385	157,610	62.80%	200,000	164,345	-4.10%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 193,284	\$ 960,549	67.96%	\$ 1,128,900	\$ 710,774	35.14%
Sewer Infrastructure Fees	73,217	365,012	68.92%	423,300	277,564	31.51%
Sewer Connection Fees	43,500	267,000	104.88%	205,000	165,000	61.82%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,713	\$ 74,528	79.10%	\$ 90,000	\$ 70,664	5.47%
Child Development	13,880	111,469	56.82%	145,000	79,319	40.53%
Athletics & Fitness	84,054	372,435	58.39%	370,000	141,685	
Rental Income	700	65,881	94.43%	68,281	62,049	6.18%
Hometown Days	-	165,729	138.11%	120,000	145,676	13.77%

* February represents 83% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 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	399,618	3,832,115	84.16%	4,553,445	3,677,097	4.22%
Non-Home Rule Sales Tax	327,848	3,091,697	87.24%	3,543,838	2,883,327	7.23%
Electric Utility Tax	183,745	724,721	102.80%	705,000	564,169	28.46%
Natural Gas Tax	75,833	466,514	158.14%	295,000	313,745	48.69%
Excise (Telecommunications) Tax	16,788	168,799	96.59%	174,750	170,818	-1.18%
Telephone Utility Tax	695	6,950	83.33%	8,340	6,950	0.00%
Cable Franchise Fees	63,835	283,749	96.19%	295,000	289,050	-1.83%
Hotel Tax	18,033	141,209	128.37%	110,000	115,821	21.92%
Video Gaming Tax	25,948	248,185	107.91%	230,000	195,965	26.65%
Amusement Tax	3,682	256,094	134.79%	190,000	182,810	40.09%
Admissions Tax	-	208,296	143.65%	145,000	148,662	40.11%
Business District Tax	47,427	499,181	98.86%	504,940	439,139	13.67%
Auto Rental Tax	3,648	17,794	104.67%	17,000	15,081	17.99%
Total Taxes	\$ 1,167,100	\$ 13,497,753	94.28%	\$ 14,316,507	\$ 12,418,096	8.69%
<u>Intergovernmental</u>						
State Income Tax	\$ 316,873	\$ 2,989,544	104.94%	\$ 2,848,816	\$ 2,394,870	24.83%
Local Use Tax	81,585	709,052	87.81%	807,488	612,326	15.80%
Cannabis Exise Tax	2,724	28,162	67.07%	41,989.00	25,087	12.26%
Road & Bridge Tax	-	115,949	99.89%	116,077	54,872	111.31%
Personal Property Replacement Tax	-	45,698	182.79%	25,000	26,500	72.45%
Other Intergovernmental	-	1,470,638	101.88%	1,443,547	270,418	443.84%
Total Intergovernmental	\$ 401,183	\$ 5,359,043	101.44%	\$ 5,282,917	\$ 3,384,073	58.36%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 18,848	\$ 29,844	45.91%	\$ 65,000	\$ 7,664	289.42%
Building Permits	64,313	787,533	157.51%	500,000	758,528	3.82%
Other Licenses & Permits	1,248	5,086	53.54%	9,500	4,871	4.43%
Total Licenses & Permits	\$ 84,409	\$ 822,463	143.16%	\$ 574,500	\$ 771,062	6.67%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,104	\$ 49,631	141.80%	\$ 35,000	\$ 37,404	32.69%
Administrative Adjudication	875	77,682	388.41%	20,000	17,026	356.25%
Police Tows	1,500	24,450	40.75%	60,000	49,000	-50.10%
Other Fines & Forfeits	-	285	81.43%	350	375	-24.00%
Total Fines & Forfeits	\$ 8,479	\$ 152,048	131.81%	\$ 115,350	\$ 103,806	46.47%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 266,124	\$ 1,319,045	86.49%	\$ 1,525,021	\$ 1,216,095	8.47%
^ Late PMT Penalties - Garbage	5,169	27,815	99.34%	28,000	24,125	15.30%
^ UB Collection Fees	14,915	156,761	92.21%	170,000	132,702	18.13%
Administrative Chargebacks	18,828	188,284	83.33%	225,941	182,133	3.38%
Other Services	1,313	6,908	345.38%	2,000	2,753	150.95%
Total Charges for Services	\$ 306,349	\$ 1,698,813	87.08%	\$ 1,950,962	\$ 1,557,807	9.05%
Investment Earnings	\$ 22,457	\$ 180,687	2409.16%	\$ 7,500	\$ 8,324	2070.55%
Unrealized Gain (Loss)	-	(388)	0.00%	\$ -	-	0.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 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	(1,091)	28,427	113.71%	25,000	63,048	-54.91%
Rental Income	500	4,600	65.71%	7,000	4,890	-5.93%
Miscellaneous Income & Transfers In	-	61,434	111.70%	55,000	80,038	-23.24%
Total Miscellaneous	\$ (591)	\$ 94,461	102.67%	\$ 92,000	\$ 147,976	-36.16%
Total Revenues and Transfers	\$ 1,989,387	\$ 21,804,881	97.61%	\$ 22,339,736	\$ 18,391,144	18.56%
<u>Expenditures</u>						
<u>Administration</u>	\$ 76,845	\$ 675,419	75.69%	\$ 892,366	\$ 659,315	2.44%
50 Salaries	40,313	416,814	78.16%	533,258	428,723	-2.78%
52 Benefits	11,737	121,546	79.94%	152,041	128,710	-5.57%
54 Contractual Services	24,291	131,015	66.48%	197,067	94,732	38.30%
56 Supplies	504	6,044	60.44%	10,000	7,151	-15.47%
<u>Finance</u>	\$ 36,083	\$ 455,238	76.00%	\$ 599,027	\$ 450,439	1.07%
50 Salaries	24,066	262,263	77.97%	336,380	257,063	2.02%
52 Benefits	8,178	102,123	75.80%	134,729	86,148	18.54%
54 Contractual Services	3,743	89,763	71.57%	125,418	105,677	-15.06%
56 Supplies	95	1,088	43.53%	2,500	1,551	-29.82%
<u>Police</u>	\$ 365,201	\$ 5,243,071	81.47%	\$ 6,435,737	\$ 5,128,418	2.24%
50 Salaries	269,154	2,715,328	77.02%	3,525,535	2,644,292	2.69%
Overtime	1,760	88,509	79.74%	111,000	67,557	31.01%
52 Benefits	73,703	2,128,606	91.52%	2,325,779	2,128,605	0.00%
54 Contractual Services	12,071	210,792	61.38%	343,448	217,110	-2.91%
56 Supplies	8,512	99,836	76.81%	129,975	70,855	40.90%
<u>Community Development</u>	\$ 89,218	\$ 947,584	68.63%	\$ 1,380,747	\$ 821,600	15.33%
50 Salaries	59,157	596,644	80.26%	743,420	476,334	25.26%
52 Benefits	16,006	192,156	74.99%	256,234	171,288	12.18%
54 Contractual Services	13,284	136,339	38.61%	353,093	165,798	-17.77%
56 Supplies	771	22,444	80.16%	28,000	8,180	174.39%
<u>PW - Street Ops & Sanitation</u>	\$ 263,045	\$ 2,626,424	79.05%	\$ 3,322,350	\$ 1,812,946	44.87%
50 Salaries	41,014	475,561	78.48%	605,989	383,696	23.94%
Overtime	2,571	14,931	66.36%	22,500	16,904	-11.67%
52 Benefits	18,648	218,327	82.10%	265,916	196,516	11.10%
54 Contractual Services	195,445	1,848,044	80.54%	2,294,645	1,142,218	61.79%
56 Supplies	5,367	69,561	52.18%	133,300	73,611	-5.50%
<u>Administrative Services</u>	\$ 665,901	\$ 7,687,377	78.05%	\$ 9,849,509	\$ 4,999,663	53.76%
50 Salaries	1,313	6,908	345.38%	2,000	2,753	150.95%
52 Benefits	47,488	432,197	92.55%	466,981	420,458	2.79%
54 Contractual Services	141,003	2,474,553	68.95%	3,589,123	2,321,645	6.59%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	476,098	4,771,589	82.53%	5,781,405	2,254,808	111.62%
Total Expenditures and Transfers	\$ 1,496,293	\$ 17,635,113	78.45%	\$ 22,479,736	\$ 13,872,382	27.12%
<i>Surplus(Deficit)</i>	\$ 493,094	\$ 4,169,768		\$ (140,000)	\$ 4,518,762	
^ <i>modified accruals basis</i>						

* February represents 83% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2023 *

					Fiscal Year 2022	
	February Actual	YTD Actual	% of Budget	FY 2023 Budget	For the Month Ended February 28, 2022 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 678,931	\$ 3,156,303	81.21%	\$ 3,886,543	\$ 3,030,542	4.15%
^ Water Infrastructure Fees	149,508	744,877	85.91%	867,000	712,558	4.54%
^ Late Penalties	26,737	136,406	101.04%	135,000	117,596	16.00%
Water Connection Fees	89,398	477,211	159.07%	300,000	261,616	82.41%
Bulk Water Sales	-	-	0.00%	5,000	6,050	-100.00%
Water Meter Sales	16,385	157,610	78.81%	200,000	179,845	-12.36%
Total Charges for Services	<u>\$ 960,959</u>	<u>\$ 4,672,406</u>	<u>86.63%</u>	<u>\$ 5,393,543</u>	<u>\$ 4,308,206</u>	<u>8.45%</u>
Investment Earnings	\$ 475	\$ 26,021	1301.06%	\$ 2,000	\$ 1,638	1488.79%
Unrealized Gain (Loss)	-	(256)	0.00%	-	-	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 322	\$ 2,021	0.00%	-	\$ 2,920	-30.80%
Rental Income	3,437	81,900	77.74%	105,351	85,056	-3.71%
Miscellaneous Income & Transfers In	14,822	150,330	54.05%	278,109	150,654	-0.22%
Total Miscellaneous	<u>\$ 18,581</u>	<u>\$ 234,250</u>	<u>61.09%</u>	<u>\$ 383,460</u>	<u>\$ 238,630</u>	<u>-1.84%</u>
Total Revenues and Transfers	<u>\$ 980,015</u>	<u>\$ 4,932,421</u>	<u>85.35%</u>	<u>\$ 5,779,003</u>	<u>\$ 4,548,474</u>	<u>8.44%</u>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 38,021	\$ 410,424	75.89%	\$ 540,785	\$ 377,372	8.76%
50 Overtime	1,074	6,872	31.23%	22,000	6,126	12.18%
52 Benefits	28,967	253,334	93.60%	270,666	212,962	18.96%
54 Contractual Services	77,285	701,996	49.38%	1,421,529	786,460	-10.74%
56 Supplies	48,754	349,897	74.38%	470,418	353,343	-0.98%
60 Capital Outlay	<u>\$ 128,428</u>	<u>\$ 1,882,425</u>	<u>59.13%</u>	<u>\$ 3,183,316</u>	<u>\$ 860,648</u>	<u>118.72%</u>
6011 Water Sourcing - DWC	10,774	94,731	17.74%	534,000		
6015 Water Tower Rehabilitation	-	2,708	0.40%	681,000		
6022 Well Rehabilitations	944	210,787	79.54%	265,000		
6025 Water Main Replacement Program	116,711	1,360,170	118.28%	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	-	98,874	68.95%	143,400		
75 Developer Commitment	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 130,281</u>	<u>\$ -</u>	<u>0.00%</u>
Debt Service	<u>\$ 62,515</u>	<u>\$ 1,655,525</u>	<u>100.09%</u>	<u>\$ 1,654,108</u>	<u>\$ 1,815,829</u>	<u>-8.83%</u>
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	125,030	100.00%	125,030		
94 2014C Refunding Bond	-	147,300	100.00%	147,300		
Total Expenses	<u>\$ 385,045</u>	<u>\$ 5,260,472</u>	<u>68.38%</u>	<u>\$ 7,693,103</u>	<u>\$ 4,412,740</u>	<u>19.21%</u>
Surplus(Deficit)	\$ 594,970	\$ (328,051)		\$ (1,914,100)	\$ 135,733	

^ modified accruals basis

* February represents 83% of fiscal year 2023



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended February 28, 2022 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 193,284	\$ 960,549	85.09%	\$ 1,128,900	\$ 891,889	7.70%
^ Sewer Infrastructure Fees	73,217	365,012	86.23%	423,300	348,255	4.81%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	3,566	19,149	100.78%	19,000	16,072	19.14%
Sewer Connection Fees	43,500	267,000	130.24%	205,000	175,000	52.57%
Total Charges for Services	\$ 313,567	\$ 1,611,710	90.74%	\$ 1,776,200	\$ 1,431,217	12.61%
Investment Earnings	\$ 2,551	\$ 28,140	3751.93%	\$ 750	\$ 3,087	811.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	146,824	2,547,801	52.77%	4,827,771	4,595,036	-44.55%
Total Miscellaneous	\$ 146,824	\$ 2,547,801	52.77%	\$ 4,827,771	\$ 4,595,036	-44.55%
Total Revenues and Transfers	\$ 462,942	\$ 4,187,650	63.40%	\$ 6,604,721	\$ 6,029,340	-30.55%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 14,874	\$ 194,547	66.74%	\$ 291,511	\$ 206,561	-5.82%
Overtime	-	1,500	300.07%	500	596	151.84%
52 Benefits	7,230	91,610	56.86%	161,122	125,303	-26.89%
54 Contractual Services	15,119	134,157	51.21%	261,972	160,883	-16.61%
56 Supplies	3,844	49,310	77.82%	63,363	39,672	24.30%
60 Capital Outlay	\$ 17,523	\$ 304,598	8.03%	\$ 3,791,554	\$ 62,518	387.22%
6025 Sewer Main Replacement Program	4,063	14,616	6.64%	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	13,461	214,711	6.65%	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	\$ -	\$ 1,231,615	100.00%	\$ 1,231,615	\$ 1,300,780	-5.32%
90 2003 IRBB Debt Certificates	-	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	\$ 61,375	83.33%	\$ 73,650	\$ 4,176,359	-98.53%
Total Expenses and Transfers	\$ 64,727	\$ 2,068,713	34.50%	\$ 5,995,546	\$ 6,072,672	-65.93%
Surplus(Deficit)	\$ 398,215	\$ 2,118,938		\$ 609,175	\$ (43,332)	

^ modified accruals basis

* February represents 83% of fiscal year 2023



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022	
					For the Month Ended February 28, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,713	\$ 74,528	82.81%	\$ 90,000	\$ 71,724	3.91%
Child Development	13,880	111,469	76.87%	145,000	104,132	7.05%
Athletics & Fitness	84,054	372,435	100.66%	370,000	262,374	41.95%
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	\$ 99,647	\$ 596,748	89.74%	\$ 665,000	\$ 460,828	29.49%
Investment Earnings	\$ 200	\$ 1,385	923.42%	\$ 150	\$ 75	1751.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 21,125	0.00%	\$ -	\$ 3,991	429.35%
Rental Income	700	65,881	96.48%	68,281	63,449	3.83%
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	1,830,866	81.82%	2,237,541	1,200,770	52.47%
Total Miscellaneous	\$ 182,328	\$ 2,095,570	85.24%	\$ 2,458,322	\$ 1,431,053	46.44%
Total Revenues and Transfers	\$ 282,175	\$ 2,693,702	86.24%	\$ 3,123,472	\$ 1,891,956	42.38%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 54,726	\$ 623,183	81.37%	\$ 765,890	\$ 540,334	15.33%
50 Overtime	181	5,990	119.80%	5,000	3,901	53.55%
52 Benefits	22,830	240,295	79.88%	300,814	243,271	-1.22%
54 Contractual Services	18,599	183,241	72.73%	251,952	37,985	382.40%
56 Supplies	8,018	144,377	66.84%	216,020	128,608	12.26%
Total Parks Department	\$ 104,355	\$ 1,197,086	77.75%	\$ 1,539,676	\$ 954,098	25.47%
<u>Recreation Department</u>						
50 Salaries	\$ 46,956	\$ 450,219	75.23%	\$ 598,446	\$ 347,815	29.44%
52 Benefits	15,829	147,490	61.82%	238,582	127,268	15.89%
54 Contractual Services	17,817	154,095	45.49%	338,768	105,052	46.68%
56 Hometown Days	-	156,038	130.03%	120,000	127,875	22.02%
56 Supplies	24,747	233,966	61.09%	383,000	183,018	27.84%
Total Recreation Department	\$ 105,349	\$ 1,141,808	68.01%	\$ 1,678,796	\$ 891,029	28.14%
Total Expenditures	\$ 209,705	\$ 2,338,893	72.67%	\$ 3,218,472	\$ 1,845,127	26.76%
<i>Surplus(Deficit)</i>	\$ 72,471	\$ 354,809		\$ (95,000)	\$ 46,829	

* February represents 83% of fiscal year 2023



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended February 28, 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	\$ -	\$ 15,143	189.29%	\$ 8,000	\$ 8,781	72.45%
Federal & State Grants	-	34,217	161.78%	21,151	32,546	5.14%
Total Intergovernmental	\$ -	\$ 49,361	169.33%	\$ 29,151	\$ 41,327	19.44%
Library Fines	\$ 266	\$ 2,399	239.91%	\$ 1,000	\$ 6,074	-60.50%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 719	\$ 10,847	127.62%	\$ 8,500	\$ 8,241	31.62%
Copy Fees	345	2,133	71.09%	3,000	2,280	-6.46%
Total Charges for Services	\$ 1,064	\$ 12,980	112.87%	\$ 11,500	\$ 10,521	23.37%
Investment Earnings	\$ 1,159	\$ 16,318	1631.79%	\$ 1,000	\$ 1,065	1432.05%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	15.00%	500	200	-62.50%
Miscellaneous Income	56,251	60,200	2189.08%	2,750	2,104	2761.24%
Transfer In	2,534	27,116	114.71%	23,638	23,789	13.99%
Total Miscellaneous & Transfers	\$ 58,785	\$ 87,391	325.02%	\$ 26,888	\$ 26,093	234.92%
Total Revenues and Transfers	\$ 61,274	\$ 1,834,296	105.62%	\$ 1,736,773	\$ 1,696,888	8.10%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 126,484	\$ 1,612,617	91.43%	\$ 1,763,820	\$ 1,465,973	10.00%
50 Salaries	33,860	371,768	73.75%	504,111	350,284	6.13%
52 Benefits	14,164	173,432	87.20%	198,898	157,725	9.96%
54 Contractual Services	77,864	206,250	110.18%	187,198	103,788	98.72%
56 Supplies	595	13,854	52.68%	26,300	13,951	-0.70%
99 Debt Service	-	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	\$ 126,484	\$ 1,612,617	91.43%	\$ 1,763,820	\$ 1,465,973	10.00%
<i>Surplus(Deficit)</i>	\$ (65,210)	\$ 221,679		\$ (27,047)	\$ 230,915	

* February represents 83% of fiscal year 2023