



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended June 30, 2023 *

	June Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,662,151	\$ 1,952,159	100.23%	\$ 3,721,677	\$ 1,827,452	6.82%
Municipal Sales Tax	404,476	721,303	67.37%	4,671,600	695,757	3.67%
Non-Home Rule Sales Tax	321,716	578,500	69.59%	3,774,000	532,041	8.73%
Electric Utility Tax	50,832	99,502	67.52%	735,000	154,686	-35.67%
Natural Gas Tax	29,450	64,120	91.11%	580,000	89,111	-28.04%
Excise (Telecommunication) Tax	16,229	30,109	77.36%	194,000	31,446	-4.25%
Cable Franchise Fees	-	62,807	72.62%	296,000	68,198	-7.90%
Hotel Tax	22,277	27,981	107.09%	140,000	24,886	12.44%
Video Gaming Tax	27,382	54,744	84.74%	300,000	54,114	1.16%
Amusement Tax	142	4,544	131.46%	225,000	5,931	-23.39%
State Income Tax	242,885	760,867	82.57%	3,346,228	884,288	-13.96%
Local Use Tax	78,743	142,402	68.12%	882,853	136,258	4.51%
Road & Bridge Tax	54,754	64,320	99.89%	120,000	60,446	6.41%
Building Permits	95,779	176,597	128.44%	500,000	227,192	-22.27%
Garbage Surcharge	281,046	281,192	69.03%	1,690,600	262,967	6.93%
Investment Earnings	34,273	65,866	1680.49%	150,000	7,060	832.99%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,428	\$ 81,990	16.20%	\$ 506,026	\$ 74,256	10.42%
Transportation Renewal Funds	36,340	72,281	18.96%	381,134	53,603	34.84%
WATER FUND (51) REVENUES						
Water Sales	\$ 757,905	\$ 759,988	63.69%	\$ 3,965,500	\$ 242,776	213.04%
Water Infrastructure Fees	151,405	151,555	68.66%	919,790	148,594	1.99%
Late Penalties	26,519	26,532	81.21%	168,920	24,483	8.37%
Water Connection Fees	134,092	238,070	123.19%	300,000	13,254	1696.21%
Water Meter Sales	20,350	39,700	62.80%	100,000	29,800	33.22%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 201,285	\$ 201,373	67.96%	\$ 1,205,229	\$ 191,761	5.01%
Sewer Infrastructure Fees	74,204	74,265	68.92%	450,110	72,920	1.84%
Sewer Connection Fees	56,000	102,000	104.88%	205,000	17,800	473.03%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 12,035	\$ 26,094	79.10%	\$ 90,000	\$ 26,149	-0.21%
Child Development	1,507	30,150	56.82%	145,000	17,585	71.45%
Athletics & Fitness	57,417	106,323	58.39%	375,000	89,006	19.46%
Rental Income	2,200	59,436	94.43%	70,436	58,981	0.77%
Hometown Days	5,625	13,100	138.11%	150,000	4,775	174.35%

* June represents 17% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2023 *

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,662,151	\$ 1,952,159	52.45%	\$ 3,721,677	\$ 1,827,452	6.82%
Municipal Sales Tax	404,476	721,303	15.44%	4,671,600	695,757	3.67%
Non-Home Rule Sales Tax	321,716	578,500	15.33%	3,774,000	532,041	8.73%
Electric Utility Tax	50,832	99,502	13.54%	735,000	154,686	-35.67%
Natural Gas Tax	29,450	64,120	11.06%	580,000	89,111	-28.04%
Excise (Telecommunications) Tax	16,229	30,109	15.52%	194,000	31,446	-4.25%
Telephone Utility Tax	695	1,390	16.67%	8,340	1,390	0.00%
Cable Franchise Fees	-	62,807	21.22%	296,000	68,198	-7.90%
Hotel Tax	22,277	27,981	19.99%	140,000	24,886	12.44%
Video Gaming Tax	27,382	54,744	18.25%	300,000	54,114	1.16%
Amusement Tax	142	4,544	2.02%	225,000	5,931	-23.39%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	46,902	86,512	13.95%	620,000	93,092	-7.07%
Auto Rental Tax	1,773	3,928	21.82%	18,000	1,534	156.03%
Total Taxes	\$ 2,584,024	\$ 3,687,599	23.82%	\$ 15,483,617	\$ 3,579,639	3.02%
<u>Intergovernmental</u>						
State Income Tax	\$ 242,885	\$ 760,867	22.74%	\$ 3,346,228	\$ 884,288	-13.96%
Local Use Tax	78,743	142,402	16.13%	882,853	136,258	4.51%
Cannabis Exise Tax	2,652	5,249	13.62%	38,544.00	5,972	-12.11%
Road & Bridge Tax	54,754	64,320	53.60%	120,000	60,446	6.41%
Personal Property Replacement Tax	-	10,786	21.57%	50,000	12,057	-10.55%
Other Intergovernmental	1,301	4,669	9.51%	49,075	4,320	8.07%
Total Intergovernmental	\$ 380,336	\$ 988,293	22.03%	\$ 4,486,700	\$ 1,103,341	-10.43%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 50	\$ 7,887	9.86%	\$ 80,000	\$ 6,243	26.33%
Building Permits	95,779	176,597	35.32%	500,000	227,192	-22.27%
Other Licenses & Permits	2,349	3,148	34.98%	9,000	1,173	168.45%
Total Licenses & Permits	\$ 98,177	\$ 187,632	31.86%	\$ 589,000	\$ 234,607	-20.02%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ -	\$ 3,482	6.96%	\$ 50,000	\$ 10,509	-66.87%
Administrative Adjudication	510	2,131	14.21%	15,000	72,270	-97.05%
Police Tows	2,500	7,000	23.33%	30,000	8,000	-12.50%
Other Fines & Forfeits	-	35	10.00%	350	60	-41.67%
Total Fines & Forfeits	\$ 3,010	\$ 12,648	13.26%	\$ 95,350	\$ 90,838	-86.08%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 281,046	\$ 281,192	16.63%	\$ 1,690,600	\$ 262,967	6.93%
^ Late PMT Penalties - Garbage	5,845	5,847	16.54%	35,360	5,216	12.10%
^ UB Collection Fees	15,321	31,666	17.12%	185,000	28,150	12.49%
Administrative Chargebacks	19,528	39,056	16.67%	234,338	37,657	3.72%
Other Services	-	-	0.00%	10,000	1,170	-100.00%
Total Charges for Services	\$ 321,740	\$ 357,762	16.60%	\$ 2,155,298	\$ 335,160	6.74%
Investment Earnings	\$ 34,273	\$ 65,866	43.91%	\$ 150,000	\$ 7,060	832.99%
Unrealized Gain (Loss)	-	-	0.00%	\$ -	\$ 6,298	-100.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2023 *

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended June 30, 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	306	670	2.68%	25,000	7,660	-91.25%
Rental Income	500	1,000	16.67%	6,000	1,000	0.00%
Miscellaneous Income & Transfers In	3,155	3,368	15.31%	22,000	51,075	-93.41%
Total Miscellaneous	\$ 3,961	\$ 5,038	8.69%	\$ 58,000	\$ 59,735	-91.57%
Total Revenues and Transfers	\$ 3,425,521	\$ 5,304,837	23.05%	\$ 23,017,965	\$ 5,416,677	-2.06%
<i>Expenditures</i>						
<u>Administration</u>	\$ 75,062	\$ 153,768	15.68%	\$ 980,687	\$ 130,467	17.86%
50 Salaries	46,621	92,436	15.21%	607,744	84,475	9.42%
52 Benefits	13,961	34,009	19.50%	174,443	27,214	24.97%
54 Contractual Services	9,398	22,240	11.80%	188,500	18,410	20.81%
56 Supplies	5,082	5,082	50.82%	10,000	368	1282.94%
<u>Finance</u>	\$ 62,382	\$ 107,428	16.02%	\$ 670,705	\$ 94,793	13.33%
50 Salaries	33,152	58,130	15.00%	387,649	54,789	6.10%
52 Benefits	9,480	25,464	18.28%	139,321	23,996	6.12%
54 Contractual Services	19,146	23,231	16.45%	141,235	15,945	45.69%
56 Supplies	604	604	24.16%	2,500	64	847.56%
<u>Police</u>	\$ 1,037,186	\$ 1,570,376	22.98%	\$ 6,834,912	\$ 1,439,543	9.09%
50 Salaries	286,620	556,953	15.10%	3,689,222	515,355	8.07%
Overtime	14,258	17,686	15.93%	111,000	15,074	17.33%
52 Benefits	694,973	935,907	39.13%	2,391,759	867,248	7.92%
54 Contractual Services	33,126	51,621	10.59%	487,331	32,918	56.82%
56 Supplies	8,209	8,209	5.28%	155,600	8,950	-8.28%
<u>Community Development</u>	\$ 93,230	\$ 191,832	14.41%	\$ 1,331,371	\$ 159,554	20.23%
50 Salaries	64,444	127,739	14.98%	852,944	109,351	16.82%
52 Benefits	20,692	49,223	17.07%	288,325	38,900	26.54%
54 Contractual Services	6,832	13,608	8.18%	166,402	9,941	36.88%
56 Supplies	1,262	1,262	5.32%	23,700	1,362	-7.36%
<u>PW - Street Ops & Sanitation</u>	\$ 185,993	\$ 365,040	8.63%	\$ 4,228,535	\$ 395,092	-7.61%
50 Salaries	50,266	99,418	14.81%	671,220	100,606	-1.18%
Overtime	1,069	1,069	3.56%	30,000	1,083	-1.24%
52 Benefits	18,610	50,164	20.58%	243,709	54,006	-7.11%
54 Contractual Services	114,288	208,129	6.66%	3,124,059	235,422	-11.59%
56 Supplies	1,760	6,260	3.92%	159,547	3,976	57.44%
<u>Administrative Services</u>	\$ 525,837	\$ 1,053,902	11.75%	\$ 8,971,755	\$ 1,266,762	-16.80%
50 Salaries	-	-	0.00%	10,000	1,170	-100.00%
52 Benefits	30,949	137,390	26.85%	511,732	138,037	-0.47%
54 Contractual Services	142,334	207,208	5.02%	4,123,939	162,326	27.65%
56 Supplies	-	-	0.00%	85,000	-	0.00%
99 Transfers Out	352,554	709,304	16.72%	4,241,084	965,229	-26.51%
Total Expenditures and Transfers	\$ 1,979,690	\$ 3,442,345	14.96%	\$ 23,017,965	\$ 3,486,211	-1.26%
<i>Surplus(Deficit)</i>	\$ 1,445,831	\$ 1,862,493		\$ -	\$ 1,930,466	

^ modified accruals basis

* June represents 17% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30, 2023 *

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 757,905	\$ 759,988	19.17%	\$ 3,965,500	\$ 372,548	104.00%
^ Water Infrastructure Fees	151,405	151,555	16.48%	919,790	148,594	1.99%
^ Late Penalties	26,519	26,532	15.71%	168,920	24,483	8.37%
Water Connection Fees	134,092	238,070	79.36%	300,000	13,254	1696.21%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	20,350	39,700	39.70%	100,000	29,800	33.22%
Total Charges for Services	\$ 1,090,271	\$ 1,215,845	22.27%	\$ 5,459,210	\$ 588,679	106.54%
Investment Earnings	\$ 2,337	\$ 6,162	17.61%	\$ 35,000	\$ 541	1039.07%
Unrealized Gain (Loss)	-	-	0.00%	-	4,163	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 48,500	\$ 20	-100.00%
Rental Income	12,125	21,094	19.51%	108,134	20,540	2.70%
Miscellaneous Income & Transfers In	15,292	30,188	0.28%	10,613,457	30,626	-1.43%
Total Miscellaneous	\$ 27,417	\$ 51,282	0.48%	\$ 10,770,091	\$ 51,187	0.19%
Total Revenues and Transfers	\$ 1,120,025	\$ 1,273,288	7.83%	\$ 16,264,301	\$ 644,570	97.54%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 37,334	\$ 84,339	14.27%	\$ 591,000	\$ 82,367	2.39%
Overtime	633	928	4.22%	22,000	1,127	-17.66%
52 Benefits	23,907	70,305	22.26%	315,829	60,176	16.83%
54 Contractual Services	73,916	114,524	4.19%	2,732,234	86,132	32.96%
56 Supplies	55,595	59,345	12.64%	469,600	36,253	63.69%
60 Capital Outlay	\$ 200,000	\$ 244,980	2.43%	\$ 10,082,025	\$ 406,701	-39.76%
6011 Water Sourcing - DWC	200,000	200,000	10.70%	1,870,000		
6015 Water Tower Rehabilitation	-	-	0.00%	550,000		
6022 Well Rehabilitations	-	-	0.00%	53,500		
6025 Water Main Replacement Program	-	-	0.00%	3,874,500		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	23,000		
6029 Well#10/Main & Treatment Plant	-	-	0.00%	3,529,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6068 Well #7 Standby Generator	-	-	0.00%	35,000		
60/70 Vehicles & Equipment	-	44,980	33.32%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ 4,125	\$ 55,529	5.69%	\$ 975,291	\$ 77,751	-28.58%
77 2015A Bond	-	51,404	11.65%	441,093		
86 2003 Debt Cert	-	-	0.00%	260,918		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	4,125	4,125	2.78%	148,250		
99 Transfers Out	-	-	0.00%	97,224		
Total Expenses	\$ 395,509	\$ 629,950	4.08%	\$ 15,421,998	\$ 750,508	-16.06%
<i>Surplus(Deficit)</i>	<i>\$ 724,516</i>	<i>\$ 643,338</i>		<i>\$ 842,303</i>	<i>\$ (105,938)</i>	

^ modified accruals basis

* June represents 17% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30 , 2023 *

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended June 30, 2022	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 201,285	\$ 201,373	16.71%	\$ 1,205,229	\$ 191,761	5.01%
^ Sewer Infrastructure Fees	74,204	74,265	16.50%	450,110	72,920	1.84%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	3,729	3,730	15.75%	23,690	3,708	0.59%
Sewer Connection Fees	56,000	102,000	49.76%	205,000	17,800	473.03%
Total Charges for Services	\$ 335,218	\$ 381,745	20.26%	\$ 1,884,029	\$ 286,189	33.39%
Investment Earnings	\$ 3,849	\$ 10,596	35.32%	\$ 30,000	\$ 152	6858.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	9,264	226,917	20.21%	1,122,723	267,163	-15.06%
Total Miscellaneous	\$ 9,264	\$ 226,917	20.21%	\$ 1,122,723	\$ 267,163	-15.06%
Total Revenues and Transfers	\$ 348,332	\$ 619,258	20.39%	\$ 3,036,752	\$ 553,504	11.88%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,465	\$ 34,647	10.92%	\$ 317,421	\$ 42,478	-18.44%
52 Benefits	6,689	19,822	12.21%	162,278	25,659	-22.75%
54 Contractual Services	16,620	25,995	9.76%	266,270	25,911	0.32%
56 Supplies	2,723	4,223	5.34%	79,120	5,762	-26.71%
60 Capital Outlay	\$ -	\$ -	0.00%	\$ 619,100	\$ 4,747	-100.00%
6025 Sewer Main Replacement Program	-	-	0.00%	440,000	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
6092 Sanitary Sewer Improvements	-	-	0.00%	55,000	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	100,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 163,772	\$ -	0.00%
Debt Service	\$ 17,918	\$ 17,918	1.68%	\$ 1,065,723	\$ 22,961	-21.96%
95 2022 Refunding Bond	17,918	17,918	1.68%	1,065,723	-	0.00%
99 Transfers Out	\$ 6,177	\$ 12,354	7.21%	\$ 171,349	\$ 12,275	0.64%
Total Expenses and Transfers	\$ 66,593	\$ 114,958	4.04%	\$ 2,845,033	\$ 139,793	-17.77%
<i>Surplus(Deficit)</i>	\$ 281,739	\$ 504,300		\$ 191,719	\$ 413,712	

^ modified accruals basis

* June represents 17% of fiscal year 2024



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30 , 2023 *

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended June 30, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 12,035	\$ 26,094	28.99%	\$ 90,000	\$ 26,149	-0.21%
Child Development	1,507	30,150	20.79%	145,000	17,585	71.45%
Athletics & Fitness	57,417	106,323	28.35%	375,000	89,006	19.46%
Concession Revenue	18,375	31,660	70.36%	45,000	16,313	94.08%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 89,334	\$ 194,227	28.99%	\$ 670,000	\$ 149,053	30.31%
Investment Earnings	\$ 709	\$ 2,002	160.17%	\$ 1,250	\$ 37	5240.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	2,200	59,436	84.38%	70,436	58,981	0.77%
Park Rentals	5,849	7,253	41.44%	17,500	1,815	299.60%
Hometown Days	5,625	13,100	8.73%	150,000	4,775	174.35%
Sponsorships & Donations	3,950	8,360	55.73%	15,000	2,600	221.54%
Miscellaneous Income & Transfers In	206,306	408,949	16.72%	2,445,844	374,453	9.21%
Total Miscellaneous	\$ 223,930	\$ 497,097	18.42%	\$ 2,698,780	\$ 442,624	12.31%
Total Revenues and Transfers	\$ 313,974	\$ 693,326	20.57%	\$ 3,370,030	\$ 591,715	17.17%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 129,306	\$ 261,986	14.73%	\$ 1,778,332	\$ 222,327	17.84%
50 Overtime	67,562	131,564	15.53%	846,977	127,408	3.26%
52 Benefits	1,152	1,453	14.53%	10,000	847	71.48%
54 Contractual Services	24,204	64,121	19.75%	324,688	56,707	13.07%
56 Supplies	26,812	49,821	13.68%	364,247	34,029	46.41%
	9,577	15,027	6.47%	232,420	3,335	350.57%
Total Parks Department	\$ 155,664	\$ 271,145	16.62%	\$ 1,630,961	\$ 216,842	25.04%
<u>Recreation Department</u>						
50 Salaries	49,152	99,855	14.48%	689,416	78,949	26.48%
52 Benefits	15,706	39,285	18.03%	217,835	29,856	31.58%
54 Contractual Services	29,578	33,353	12.44%	268,210	20,072	66.17%
56 Hometown Days	-	7,637	5.09%	150,000	10,716	-28.74%
56 Supplies	61,227	91,015	29.79%	305,500	77,249	17.82%
Total Recreation Department	\$ 284,970	\$ 533,131	15.64%	\$ 3,409,293	\$ 439,169	21.40%
Total Expenditures	\$ 284,970	\$ 533,131	15.64%	\$ 3,409,293	\$ 439,169	21.40%
<i>Surplus(Deficit)</i>	<i>\$ 29,004</i>	<i>\$ 160,195</i>		<i>\$ (39,263)</i>	<i>\$ 152,546</i>	

* June represents 17% of fiscal year 2024



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30 , 2023 *

	June Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended June 30, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 789,244	\$ 926,949	52.57%	\$ 1,763,193	\$ 856,926	8.17%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,574	21.02%	\$ 17,000	\$ 3,996	-10.55%
Federal & State Grants	-	-	0.00%	30,000	870	-100.00%
Total Intergovernmental	\$ -	\$ 3,574	7.60%	\$ 47,000	\$ 4,866	-26.54%
Library Fines	\$ 25	\$ 234	23.38%	\$ 1,000	\$ 1,194	-80.42%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 774	\$ 3,483	99.50%	\$ 3,500	\$ 2,942	18.37%
Copy Fees	227	504	20.15%	2,500	467	7.87%
Total Charges for Services	\$ 1,001	\$ 3,986	66.44%	\$ 6,000	\$ 3,409	16.93%
Investment Earnings	\$ 1,376	\$ 2,760	18.40%	\$ 15,000	\$ 552	399.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	792	1,002	33.41%	3,000	1,327	-24.45%
Transfer In	2,230	4,460	14.23%	31,335	9,268	-51.88%
Total Miscellaneous & Transfers	\$ 3,022	\$ 5,462	15.79%	\$ 34,585	\$ 10,594	-48.44%
Total Revenues and Transfers	\$ 794,667	\$ 942,965	50.51%	\$ 1,866,778	\$ 877,541	7.46%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 99,246</u>	<u>\$ 172,012</u>	<u>9.01%</u>	<u>\$ 1,909,000</u>	<u>\$ 145,325</u>	<u>18.36%</u>
50 Salaries	33,413	78,566	17.22%	456,307	74,495	5.47%
52 Benefits	13,910	37,390	20.29%	184,238	42,421	-11.86%
54 Contractual Services	13,488	17,621	5.03%	350,405	19,968	-11.75%
56 Supplies	5,059	5,059	9.86%	51,300	1,885	168.36%
99 Debt Service	33,375	33,375	3.85%	866,750	6,556	409.06%
Total Expenditures and Transfers	\$ 99,246	\$ 172,012	9.01%	\$ 1,909,000	\$ 145,325	18.36%
<i>Surplus(Deficit)</i>	<i>\$ 695,421</i>	<i>\$ 770,954</i>		<i>\$ (42,222)</i>	<i>\$ 732,217</i>	

* June represents 17% of fiscal year 2024