



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

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 51,994	\$ 2,004,153	53.85%	\$ 3,721,677	\$ 1,894,151	5.81%
Municipal Sales Tax	380,588	1,101,891	23.59%	4,671,600	1,095,991	0.54%
Non-Home Rule Sales Tax	308,689	887,189	23.51%	3,774,000	850,127	4.36%
Electric Utility Tax	65,356	164,858	22.43%	735,000	154,686	6.58%
Natural Gas Tax	18,835	82,955	14.30%	580,000	115,634	-28.26%
Excise (Telecommunication) Tax	15,375	45,484	23.45%	194,000	48,048	-5.34%
Cable Franchise Fees	-	62,807	21.22%	296,000	74,482	-15.67%
Hotel Tax	24,899	52,880	37.77%	140,000	33,170	59.42%
Video Gaming Tax	27,644	82,388	27.46%	300,000	75,906	8.54%
Amusement Tax	6,861	11,405	5.07%	225,000	106,690	-89.31%
State Income Tax	323,597	1,084,464	32.41%	3,346,228	1,223,245	-11.35%
Local Use Tax	65,885	208,287	23.59%	882,853	195,158	6.73%
Road & Bridge Tax	1,675	65,995	55.00%	120,000	62,813	5.07%
Building Permits	110,137	286,734	57.35%	500,000	269,494	6.40%
Garbage Surcharge	188	281,380	16.64%	1,690,600	263,219	6.90%
Investment Earnings	53,317	141,256	94.17%	150,000	13,206	969.61%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 43,025	\$ 125,015	24.84%	\$ 503,226	\$ 112,905	10.73%
Transportation Renewal Funds	37,748	110,029	26.72%	411,711	81,240	35.44%
WATER FUND (51) REVENUES						
Water Sales	\$ 6,184	\$ 766,172	19.32%	\$ 3,965,500	\$ 382,659	100.22%
Water Infrastructure Fees	282	151,837	16.51%	919,790	150,220	1.08%
Late Penalties	145	267,779	158.52%	168,920	24,561	990.28%
Water Connection Fees	139,649	377,719	125.91%	300,000	20,654	1728.79%
Water Meter Sales	28,450	68,150	68.15%	100,000	35,220	93.50%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 133	\$ 201,506	16.72%	\$ 1,205,229	\$ 193,756	4.00%
Sewer Infrastructure Fees	140	74,404	16.53%	450,110	73,706	0.95%
Sewer Connection Fees	67,000	169,000	82.44%	205,000	25,300	567.98%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 25,619	\$ 51,713	57.46%	\$ 90,000	\$ 53,876	-4.01%
Child Development	894	30,959	21.35%	145,000	18,604	66.41%
Athletics & Fitness	58,735	165,057	44.02%	375,000	140,958	17.10%
Rental Income	700	60,136	85.38%	70,436	61,681	-2.50%
Hometown Days	7,805	20,905	13.94%	150,000	9,725	114.96%

* July represents 25% of fiscal year 2024



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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 51,994	\$ 2,004,153	53.85%	\$ 3,721,677	\$ 1,894,151	5.81%
Municipal Sales Tax	380,588	1,101,891	23.59%	4,671,600	1,095,991	0.54%
Non-Home Rule Sales Tax	308,689	887,189	23.51%	3,774,000	850,127	4.36%
Electric Utility Tax	65,356	164,858	22.43%	735,000	154,686	6.58%
Natural Gas Tax	18,835	82,955	14.30%	580,000	115,634	-28.26%
Excise (Telecommunications) Tax	15,375	45,484	23.45%	194,000	48,048	-5.34%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,085	0.00%
Cable Franchise Fees	-	62,807	21.22%	296,000	74,482	-15.67%
Hotel Tax	24,899	52,880	37.77%	140,000	33,170	59.42%
Video Gaming Tax	27,644	82,388	27.46%	300,000	75,906	8.54%
Amusement Tax	6,861	11,405	5.07%	225,000	106,690	-89.31%
Admissions Tax	-	-	0.00%	200,000	-	0.00%
Business District Tax	46,853	133,365	21.51%	620,000	152,080	-12.31%
Auto Rental Tax	2,296	6,223	34.57%	18,000	5,126	21.40%
Total Taxes	\$ 950,085	\$ 4,637,684	29.95%	\$ 15,483,617	\$ 4,608,176	0.64%
<u>Intergovernmental</u>						
State Income Tax	\$ 323,597	\$ 1,084,464	32.41%	\$ 3,346,228	\$ 1,223,245	-11.35%
Local Use Tax	65,885	208,287	23.59%	882,853	195,158	6.73%
Cannabis Exise Tax	2,731	7,980	20.70%	38,544.00	8,455	-5.62%
Road & Bridge Tax	1,675	65,995	55.00%	120,000	62,813	5.07%
Personal Property Replacement Tax	8,720	19,505	39.01%	50,000	20,738	-5.95%
Other Intergovernmental	2,248	6,916	14.09%	49,075	5,714	21.03%
Total Intergovernmental	\$ 404,855	\$ 1,393,147	31.05%	\$ 4,486,700	\$ 1,516,124	-8.11%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 8,237	10.30%	\$ 80,000	\$ 6,593	24.93%
Building Permits	110,137	286,734	57.35%	500,000	269,494	6.40%
Other Licenses & Permits	385	3,533	39.26%	9,000	1,301	171.56%
Total Licenses & Permits	\$ 110,872	\$ 298,504	50.68%	\$ 589,000	\$ 277,388	7.61%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,586	\$ 9,068	18.14%	\$ 50,000	\$ 13,071	-30.62%
Administrative Adjudication	1,153	3,284	21.89%	15,000	72,662	-95.48%
Police Tows	2,000	9,000	30.00%	30,000	11,500	-21.74%
Other Fines & Forfeits	-	35	10.00%	350	85	-58.82%
Total Fines & Forfeits	\$ 8,739	\$ 21,387	22.43%	\$ 95,350	\$ 97,317	-78.02%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 188	\$ 281,380	16.64%	\$ 1,690,600	\$ 263,219	6.90%
^ Late PMT Penalties - Garbage	19	5,866	16.59%	35,360	5,220	12.37%
^ UB Collection Fees	18,685	50,351	27.22%	185,000	45,935	9.61%
Administrative Chargebacks	19,528	58,585	25.00%	234,338	56,485	3.72%
Other Services	1,794	1,794	17.94%	10,000	1,470	22.04%
Total Charges for Services	\$ 40,214	\$ 397,975	18.46%	\$ 2,155,298	\$ 372,329	6.89%
Investment Earnings	\$ 53,317	\$ 141,256	94.17%	\$ 150,000	\$ 13,206	969.61%
Unrealized Gain (Loss)	3,271	4,451	0.00%	-	6,298	-29.33%



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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 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	445	1,116	4.46%	25,000	9,203	-87.87%
Rental Income	500	1,500	25.00%	6,000	1,500	0.00%
Miscellaneous Income & Transfers In	1,136	4,504	20.47%	22,000	54,075	-91.67%
Total Miscellaneous	\$ 2,082	\$ 7,120	12.28%	\$ 58,000	\$ 64,778	-89.01%
Total Revenues and Transfers	\$ 1,573,433	\$ 6,901,524	29.98%	\$ 23,017,965	\$ 6,955,616	-0.78%
<i>Expenditures</i>						
<u>Administration</u>	\$ 70,536	\$ 224,304	22.87%	\$ 980,687	\$ 185,999	20.59%
50 Salaries	47,063	139,500	22.95%	607,744	119,542	16.70%
52 Benefits	13,348	47,357	27.15%	174,443	38,065	24.41%
54 Contractual Services	5,568	27,808	14.75%	188,500	26,757	3.93%
56 Supplies	4,557	9,639	96.39%	10,000	1,635	489.42%
<u>Finance</u>	\$ 38,639	\$ 146,067	21.78%	\$ 670,705	\$ 131,920	10.72%
50 Salaries	25,174	83,303	21.49%	387,649	78,184	6.55%
52 Benefits	7,978	33,442	24.00%	139,321	35,154	-4.87%
54 Contractual Services	5,422	28,653	20.29%	141,235	18,518	54.73%
56 Supplies	65	669	26.77%	2,500	64	949.82%
<u>Police</u>	\$ 438,547	\$ 2,008,923	29.39%	\$ 6,834,912	\$ 1,833,508	9.57%
50 Salaries	288,837	845,791	22.93%	3,689,222	764,098	10.69%
Overtime	12,790	30,476	27.46%	111,000	28,846	5.65%
52 Benefits	95,614	1,031,521	43.13%	2,391,759	976,840	5.60%
54 Contractual Services	30,132	81,753	16.78%	487,331	44,009	85.77%
56 Supplies	11,173	19,382	12.46%	155,600	19,716	-1.70%
<u>Community Development</u>	\$ 89,284	\$ 280,339	21.06%	\$ 1,331,371	\$ 248,636	12.75%
50 Salaries	63,026	190,765	22.37%	852,944	163,470	16.70%
52 Benefits	17,822	66,268	22.98%	288,325	58,396	13.48%
54 Contractual Services	6,406	20,014	12.03%	166,402	23,509	-14.87%
56 Supplies	2,031	3,293	13.89%	23,700	3,260	1.00%
<u>PW - Street Ops & Sanitation</u>	\$ 463,500	\$ 828,544	19.59%	\$ 4,228,535	\$ 665,435	24.51%
50 Salaries	46,834	146,252	21.79%	671,220	145,049	0.83%
Overtime	2,212	3,281	10.94%	30,000	1,492	119.88%
52 Benefits	18,373	68,537	28.12%	243,709	76,938	-10.92%
54 Contractual Services	390,769	598,902	19.17%	3,124,059	423,046	41.57%
56 Supplies	5,312	11,571	7.25%	159,547	18,909	-38.81%
<u>Administrative Services</u>	\$ 551,244	\$ 1,605,146	17.89%	\$ 8,971,755	\$ 1,957,660	-18.01%
50 Salaries	1,794	1,794	17.94%	10,000	1,470	22.04%
52 Benefits	35,973	173,363	33.88%	511,732	170,370	1.76%
54 Contractual Services	160,923	368,131	8.93%	4,123,939	342,874	7.37%
56 Supplies	-	-	0.00%	85,000	2,131	-100.00%
99 Transfers Out	352,554	1,061,858	25.04%	4,241,084	1,440,815	-26.30%
Total Expenditures and Transfers	\$ 1,651,752	\$ 5,093,324	22.13%	\$ 23,017,965	\$ 5,023,158	1.40%
<i>Surplus(Deficit)</i>	\$ (78,318)	\$ 1,808,201		\$ -	\$ 1,932,458	

^ modified accruals basis

* July represents 25% of fiscal year 2024



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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 6,184	\$ 766,172	19.32%	\$ 3,965,500	\$ 382,659	100.22%
^ Water Infrastructure Fees	282	151,837	16.51%	919,790	150,220	1.08%
^ Late Penalties	145	267,779	158.52%	168,920	24,561	990.28%
Water Connection Fees	139,649	377,719	125.91%	300,000	20,654	1728.79%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	28,450	68,150	68.15%	100,000	35,220	93.50%
Total Charges for Services	\$ 174,710	\$ 1,631,657	29.89%	\$ 5,459,210	\$ 613,313	166.04%
Investment Earnings	\$ 12,361	\$ 36,676	104.79%	\$ 35,000	\$ 1,365	2587.36%
Unrealized Gain (Loss)	2,162	2,942	0.00%	-	4,163	-29.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 48,500	\$ 62	-100.00%
Rental Income	5,813	26,907	24.88%	108,134	26,214	2.64%
Miscellaneous Income & Transfers In	14,896	45,084	0.42%	10,613,457	45,448	-0.80%
Total Miscellaneous	\$ 20,709	\$ 71,990	0.67%	\$ 10,770,091	\$ 71,724	0.37%
Total Revenues and Transfers	\$ 209,941	\$ 1,743,265	10.72%	\$ 16,264,301	\$ 690,565	152.44%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 35,408	\$ 119,748	20.26%	\$ 591,000	\$ 123,409	-2.97%
50 Overtime	595	1,523	6.92%	22,000	1,744	-12.67%
52 Benefits	22,767	93,072	29.47%	315,829	85,673	8.64%
54 Contractual Services	76,853	191,379	7.00%	2,732,234	156,008	22.67%
56 Supplies	39,468	98,812	21.04%	469,600	70,828	39.51%
60 Capital Outlay	\$ 1,324,397	\$ 1,569,377	15.57%	\$ 10,082,025	\$ 462,992	238.96%
6011 Water Sourcing - DWC	763,363	963,363	51.52%	1,870,000		
6015 Water Tower Rehabilitation	2,414	2,414	0.44%	550,000		
6022 Well Rehabilitations	600	600	1.12%	53,500		
6025 Water Main Replacement Program	556,697	556,697	14.37%	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	1,324	46,304	34.30%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ -	\$ 55,529	5.69%	\$ 975,291	\$ 77,751	-28.58%
77 2015A Bond	-	51,404	11.65%	441,093		
86 2023 Debt Cert	-	-	0.00%	260,918		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
94 2014C Refunding Bond	-	4,125	2.78%	148,250		
99 Transfers Out	-	-	0.00%	97,224	+	
Total Expenses	\$ 1,499,488	\$ 2,129,439	13.81%	\$ 15,421,998	\$ 978,405	117.64%
<i>Surplus(Deficit)</i>	<i>\$ (1,289,546)</i>	<i>\$ (386,174)</i>		<i>\$ 842,303</i>	<i>\$ (287,840)</i>	

^ modified accruals basis

* July represents 25% of fiscal year 2024



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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 133	\$ 201,506	16.72%	\$ 1,205,229	\$ 193,756	4.00%
^ Sewer Infrastructure Fees	140	74,404	16.53%	450,110	73,706	0.95%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	17	3,747	15.82%	23,690	3,714	0.88%
Sewer Connection Fees	67,000	169,000	82.44%	205,000	25,300	567.98%
Total Charges for Services	\$ 67,290	\$ 449,035	23.83%	\$ 1,884,029	\$ 296,475	51.46%
Investment Earnings	\$ 11,508	\$ 35,394	117.98%	\$ 30,000	\$ 428	8163.35%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	109,922	336,839	30.00%	1,122,723	469,646	-28.28%
Total Miscellaneous	\$ 109,922	\$ 336,839	30.00%	\$ 1,122,723	\$ 469,646	-28.28%
Total Revenues and Transfers	\$ 188,720	\$ 821,267	27.04%	\$ 3,036,752	\$ 766,549	7.14%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,649	\$ 50,296	15.85%	\$ 317,421	\$ 64,569	-22.10%
52 Benefits	6,510	26,332	16.23%	162,278	39,224	-32.87%
54 Contractual Services	11,887	37,885	14.23%	266,270	36,174	4.73%
56 Supplies	4,599	8,823	11.15%	79,120	12,453	-29.15%
60 Capital Outlay	\$ 23,234	\$ 23,234	3.75%	\$ 619,100	\$ 21,484	8.15%
6025 Sewer Main Replacement Program	2,123	2,123	0.48%	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	21,112	21,112	38.39%	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	1.68%	\$ 1,065,723	\$ 26,991	-33.62%
95 2022 Refunding Bond	-	17,918	1.68%	1,065,723		0.00%
99 Transfers Out	\$ 6,177	\$ 18,531	10.81%	\$ 171,349	\$ 18,413	0.64%
Total Expenses and Transfers	\$ 68,057	\$ 183,018	6.43%	\$ 2,845,033	\$ 219,306	-16.55%
<i>Surplus(Deficit)</i>	<i>\$ 120,662</i>	<i>\$ 638,249</i>		<i>\$ 191,719</i>	<i>\$ 547,244</i>	

^ modified accruals basis

* July represents 25% of fiscal year 2024



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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended July 31, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 25,619	\$ 51,713	57.46%	\$ 90,000	\$ 53,876	-4.01%
Child Development	894	30,959	21.35%	145,000	18,604	66.41%
Athletics & Fitness	58,735	165,057	44.02%	375,000	140,958	17.10%
Concession Revenue	5,179	36,937	82.08%	45,000	21,455	72.16%
Other Charges for Service	-	-	0.00%	15,000	-	0.00%
Total Charges for Services	\$ 90,426	\$ 284,666	42.49%	\$ 670,000	\$ 234,893	21.19%
Investment Earnings	\$ 928	\$ 2,930	234.39%	\$ 1,250	\$ 138	2026.65%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 35	-100.00%
Rental Income	700	60,136	85.38%	70,436	61,681	-2.50%
Park Rentals	4,336	11,590	66.23%	17,500	7,455	55.47%
Hometown Days	7,805	20,905	13.94%	150,000	9,725	114.96%
Sponsorships & Donations	300	8,660	57.73%	15,000	2,600	233.08%
Miscellaneous Income & Transfers In	204,832	615,781	25.18%	2,445,844	556,157	10.72%
Total Miscellaneous	\$ 217,974	\$ 717,072	26.57%	\$ 2,698,780	\$ 637,653	12.45%
Total Revenues and Transfers	\$ 309,328	\$ 1,004,668	29.81%	\$ 3,370,030	\$ 872,684	15.12%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 135,699	\$ 397,684	22.36%	\$ 1,778,332	\$ 347,833	14.33%
50 Overtime	62,974	194,538	22.97%	846,977	188,077	3.44%
52 Benefits	1,454	2,906	29.06%	10,000	1,827	59.06%
54 Contractual Services	21,997	86,118	26.52%	324,688	80,605	6.84%
56 Supplies	32,378	82,200	22.57%	364,247	50,373	63.18%
	16,896	31,922	13.73%	232,420	26,950	18.45%
<u>Recreation Department</u>						
Salaries	\$ 149,491	\$ 421,169	25.82%	\$ 1,630,961	\$ 326,943	28.82%
50 Overtime	51,332	151,187	21.93%	689,416	116,056	30.27%
52 Benefits	15,117	54,403	24.97%	217,835	45,185	20.40%
54 Contractual Services	22,107	55,969	20.87%	268,210	43,612	28.33%
56 Hometown Days	2,433	10,069	6.71%	150,000	10,716	-6.04%
56 Supplies	58,503	149,542	48.95%	305,500	111,375	34.27%
Total Expenditures	\$ 285,189	\$ 818,854	24.02%	\$ 3,409,293	\$ 674,776	21.35%
<i>Surplus(Deficit)</i>	\$ 24,139	\$ 185,814		\$ (39,263)	\$ 197,908	

* July represents 25% of fiscal year 2024



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

	July Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended July 31, 2022	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 24,688	\$ 951,637	53.97%	\$ 1,763,193	\$ 888,205	7.14%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,890	\$ 6,464	38.02%	\$ 17,000	\$ 6,872	-5.95%
Federal & State Grants	31,761	31,761	105.87%	30,000	1,710	1757.38%
Total Intergovernmental	\$ 34,651	\$ 38,225	81.33%	\$ 47,000	\$ 8,582	345.39%
Library Fines	\$ 560	\$ 794	79.37%	\$ 1,000	\$ 1,283	-38.14%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 3,002	\$ 6,485	185.29%	\$ 3,500	\$ 3,511	84.71%
Copy Fees	319	823	32.92%	2,500	677	21.64%
Total Charges for Services	\$ 3,322	\$ 7,308	121.80%	\$ 6,000	\$ 4,187	74.52%
Investment Earnings	\$ 1,605	\$ 4,365	29.10%	\$ 15,000	\$ 999	337.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	250	-	0.00%
Miscellaneous Income	260	1,262	42.07%	3,000	1,527	-17.35%
Transfer In	2,230	6,690	21.35%	31,335	11,290	-40.75%
Total Miscellaneous & Transfers	\$ 2,490	\$ 7,952	22.99%	\$ 34,585	\$ 12,817	-37.96%
Total Revenues and Transfers	\$ 67,315	\$ 1,010,280	54.12%	\$ 1,866,778	\$ 916,073	10.28%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 67,177</u>	<u>\$ 239,189</u>	<u>12.53%</u>	<u>\$ 1,909,000</u>	<u>\$ 208,273</u>	<u>14.84%</u>
50 Salaries	33,385	111,951	24.53%	456,307	111,934	0.02%
52 Benefits	14,772	52,162	28.31%	184,238	55,278	-5.64%
54 Contractual Services	15,881	33,502	9.56%	350,405	31,714	5.64%
56 Supplies	3,140	8,198	15.98%	51,300	2,792	193.63%
99 Debt Service	-	33,375	3.85%	866,750	6,556	409.06%
Total Expenditures and Transfers	\$ 67,177	\$ 239,189	12.53%	\$ 1,909,000	\$ 208,273	14.84%
<i>Surplus(Deficit)</i>	\$ 138	\$ 771,091		\$ (42,222)	\$ 707,800	

* July represents 25% of fiscal year 2024