



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 27,716	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	414,945	2,785,077	59.62%	4,671,600	2,695,300	3.33%
Non-Home Rule Sales Tax	325,963	2,225,841	58.98%	3,774,000	2,154,130	3.33%
Electric Utility Tax	51,907	441,710	60.10%	735,000	428,901	2.99%
Natural Gas Tax	21,880	170,987	29.48%	580,000	217,083	-21.23%
Excise (Telecommunication) Tax	15,394	106,847	55.08%	194,000	116,961	-8.65%
Cable Franchise Fees	58,131	186,487	63.00%	296,000	214,222	-12.95%
Hotel Tax	6,549	111,580	79.70%	140,000	111,177	0.36%
Video Gaming Tax	25,886	186,112	62.04%	300,000	170,069	9.43%
Amusement Tax	703	265,686	118.08%	225,000	247,691	7.27%
State Income Tax	251,350	2,114,682	63.20%	3,346,228	2,154,846	-1.86%
Local Use Tax	65,384	456,683	51.73%	882,853	472,855	-3.42%
Road & Bridge Tax	916	120,588	100.49%	120,000	115,949	4.00%
Building Permits	194,500	717,690	143.54%	500,000	603,980	18.83%
Garbage Surcharge	309	851,653	50.38%	1,690,600	787,409	8.16%
Investment Earnings	63,141	375,398	250.27%	150,000	95,512	293.04%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 39,115	\$ 290,549	57.74%	\$ 503,226	\$ 269,959	7.63%
Transportation Renewal Funds	36,951	262,167	63.68%	411,711	201,459	30.13%
WATER FUND (51) REVENUES						
Water Sales	\$ 5,426	\$ 2,408,281	60.73%	\$ 3,965,500	\$ 1,786,027	34.84%
Water Infrastructure Fees	504	458,902	49.89%	919,790	445,835	2.93%
Late Penalties	(41)	98,297	58.19%	168,920	82,625	18.97%
Water Connection Fees	54,295	641,864	213.95%	300,000	302,112	112.46%
Water Meter Sales	22,535	141,755	141.76%	100,000	115,690	22.53%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 263	\$ 608,833	50.52%	\$ 1,205,229	\$ 574,464	5.98%
Sewer Infrastructure Fees	240	225,325	50.06%	450,110	218,740	3.01%
Sewer Connection Fees	56,100	363,100	177.12%	205,000	185,000	96.27%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 4,089	\$ 71,743	79.71%	\$ 90,000	\$ 70,944	1.13%
Child Development	11,448	82,200	56.69%	145,000	69,170	18.84%
Athletics & Fitness	22,097	246,022	65.61%	375,000	212,070	16.01%
Rental Income	700	64,936	92.19%	70,436	63,781	1.81%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 27,716	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	414,945	2,785,077	59.62%	4,671,600	2,695,300	3.33%
Non-Home Rule Sales Tax	325,963	2,225,841	58.98%	3,774,000	2,154,130	3.33%
Electric Utility Tax	51,907	441,710	60.10%	735,000	428,901	2.99%
Natural Gas Tax	21,880	170,987	29.48%	580,000	217,083	-21.23%
Excise (Telecommunications) Tax	15,394	106,847	55.08%	194,000	116,961	-8.65%
Telephone Utility Tax	1,390	4,865	58.33%	8,340	4,865	0.00%
Cable Franchise Fees	58,131	186,487	63.00%	296,000	214,222	-12.95%
Hotel Tax	6,549	111,580	79.70%	140,000	111,177	0.36%
Video Gaming Tax	25,886	186,112	62.04%	300,000	170,069	9.43%
Amusement Tax	703	265,686	118.08%	225,000	247,691	7.27%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	47,559	335,164	54.06%	620,000	351,463	-4.64%
Auto Rental Tax	36	15,568	86.49%	18,000	10,068	54.63%
Total Taxes	\$ 998,058	\$ 10,767,806	69.54%	\$ 15,483,617	\$ 10,482,677	2.72%
<u>Intergovernmental</u>						
State Income Tax	\$ 251,350	\$ 2,114,682	63.20%	\$ 3,346,228	\$ 2,154,846	-1.86%
Local Use Tax	65,384	456,683	51.73%	882,853	472,855	-3.42%
Cannabis Excise Tax	2,683	18,774	48.71%	38,544.00	20,080	-6.51%
Road & Bridge Tax	916	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	-	28,139	56.28%	50,000	33,422	-15.81%
Other Intergovernmental	1,023	73,783	150.35%	49,075	1,466,980	-94.97%
Total Intergovernmental	\$ 321,356	\$ 2,812,648	62.69%	\$ 4,486,700	\$ 4,264,132	-34.04%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 575	\$ 10,383	12.98%	\$ 80,000	\$ 9,946	4.39%
Building Permits	194,500	717,690	143.54%	500,000	603,980	18.83%
Other Licenses & Permits	342	5,357	59.52%	9,000	2,682	99.74%
Total Licenses & Permits	\$ 195,416	\$ 733,430	124.52%	\$ 589,000	\$ 616,608	18.95%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,575	\$ 30,045	60.09%	\$ 50,000	\$ 30,510	-1.52%
Administrative Adjudication	2,434	14,775	98.50%	15,000	74,556	-80.18%
Police Tows	1,000	16,525	55.08%	30,000	17,450	-5.30%
Other Fines & Forfeits	25	175	50.00%	350	260	-32.69%
Total Fines & Forfeits	\$ 9,034	\$ 61,521	64.52%	\$ 95,350	\$ 122,776	-49.89%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 309	\$ 851,653	50.38%	\$ 1,690,600	\$ 787,409	8.16%
^ Late PMT Penalties - Garbage	(36)	19,754	55.86%	35,360	17,341	13.91%
^ UB Collection Fees	18,970	115,256	62.30%	185,000	110,390	4.41%
Administrative Chargebacks	19,528	136,697	58.33%	234,338	131,799	3.72%
Other Services	-	7,269	72.69%	10,000	5,595	29.92%
Total Charges for Services	\$ 38,771	\$ 1,130,629	52.46%	\$ 2,155,298	\$ 1,052,534	7.42%
Investment Earnings	\$ 63,141	\$ 375,398	250.27%	\$ 150,000	\$ 95,512	293.04%
Unrealized Gain (Loss)	4,361	17,879	0.00%	-	(9,426)	-289.67%



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 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	4,910	22,148	88.59%	25,000	24,583	-9.90%
Rental Income	500	3,560	59.33%	6,000	3,050	16.72%
Miscellaneous Income & Transfers In	-	7,239	32.90%	22,000	60,018	-87.94%
Total Miscellaneous	\$ 5,410	\$ 32,947	56.81%	\$ 58,000	\$ 87,651	-62.41%
Total Revenues and Transfers	\$ 1,635,547	\$ 15,932,258	69.22%	\$ 23,017,965	\$ 16,712,464	-4.67%
<u>Expenditures</u>						
<u>Administration</u>	\$ 65,594	\$ 502,479	51.24%	\$ 980,687	\$ 454,505	10.56%
50 Salaries	44,995	335,767	55.25%	607,744	296,275	13.33%
52 Benefits	11,319	96,664	55.41%	174,443	85,782	12.69%
54 Contractual Services	7,199	58,028	30.78%	188,500	67,392	-13.90%
56 Supplies	2,081	12,020	120.20%	10,000	5,056	137.73%
<u>Finance</u>	\$ 74,538	\$ 385,403	57.46%	\$ 670,705	\$ 346,200	11.32%
50 Salaries	27,316	204,843	52.84%	387,649	189,877	7.88%
52 Benefits	9,161	73,095	52.47%	139,321	77,512	-5.70%
54 Contractual Services	37,392	105,672	74.82%	141,235	78,080	35.34%
56 Supplies	669	1,793	71.71%	2,500	731	145.25%
<u>Police</u>	\$ 403,670	\$ 4,368,360	63.91%	\$ 6,834,912	\$ 4,083,613	6.97%
50 Salaries	264,883	2,059,668	55.83%	3,689,222	1,925,623	6.96%
Overtime	2,986	53,236	47.96%	111,000	50,119	6.22%
52 Benefits	90,154	1,966,960	82.24%	2,391,759	1,904,360	3.29%
54 Contractual Services	37,862	215,096	44.14%	487,331	128,460	67.44%
56 Supplies	7,785	73,400	47.17%	155,600	75,051	-2.20%
<u>Community Development</u>	\$ 89,975	\$ 693,441	52.08%	\$ 1,331,371	\$ 661,472	4.83%
50 Salaries	51,497	422,589	49.54%	852,944	425,878	-0.77%
52 Benefits	16,104	138,942	48.19%	288,325	136,410	1.86%
54 Contractual Services	20,724	119,539	71.84%	166,402	81,613	46.47%
56 Supplies	1,649	12,372	52.20%	23,700	17,571	-29.59%
<u>PW - Street Ops & Sanitation</u>	\$ 321,652	\$ 2,199,718	52.02%	\$ 4,228,535	\$ 1,791,409	22.79%
50 Salaries	47,283	358,650	53.43%	671,220	349,157	2.72%
Overtime	30	4,360	14.53%	30,000	2,362	84.58%
52 Benefits	18,132	144,474	59.28%	243,709	161,070	-10.30%
54 Contractual Services	244,768	1,636,712	52.39%	3,124,059	1,236,210	32.40%
56 Supplies	11,439	55,521	34.80%	159,547	42,610	30.30%
<u>Administrative Services</u>	\$ 827,993	\$ 4,447,667	49.57%	\$ 8,971,755	\$ 5,151,080	-13.66%
50 Salaries	-	8,439	84.39%	10,000	5,595	50.83%
52 Benefits	16,215	326,196	63.74%	511,732	290,073	12.45%
54 Contractual Services	455,115	1,636,163	39.67%	4,123,939	1,510,935	8.29%
56 Supplies	5,312	5,312	6.25%	85,000	2,131	149.29%
99 Transfers Out	351,350	2,471,556	58.28%	4,241,084	3,342,346	-26.05%
Total Expenditures and Transfers	\$ 1,783,422	\$ 12,597,067	54.73%	\$ 23,017,965	\$ 12,488,279	0.87%
<i>Surplus(Deficit)</i>	\$ (147,875)	\$ 3,335,191		\$ -	\$ 4,224,185	
^ <i>modified accruals basis</i>						

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended November 30, 2022	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,426	\$ 2,408,281	60.73%	\$ 3,965,500	\$ 1,786,027	34.84%
Federal Grants	225,000	225,000	0.00%	\$ -	-	0.00%
^ Water Infrastructure Fees	504	458,902	49.89%	919,790	445,835	2.93%
^ Late Penalties	(41)	98,297	58.19%	168,920	82,625	18.97%
Water Connection Fees	54,295	641,864	213.95%	300,000	302,112	112.46%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	22,535	141,755	141.76%	100,000	115,690	22.53%
Total Charges for Services	\$ 307,720	\$ 3,974,099	72.80%	\$ 5,459,210	\$ 2,732,289	45.45%
Investment Earnings	\$ 74,060	\$ 214,569	613.05%	\$ 35,000	\$ 12,947	1557.29%
Unrealized Gain (Loss)	(26,901)	11,819	0.00%	-	(6,231)	-289.68%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 4,173	8.60%	\$ 48,500	\$ 1,699	145.63%
Rental Income	9,014	62,827	58.10%	108,134	60,899	3.17%
Miscellaneous Income & Transfers In	21,636	10,209,829	96.20%	10,613,457	104,734	9648.34%
Total Miscellaneous	\$ 30,649	\$ 10,276,829	95.42%	\$ 10,770,091	\$ 167,332	6041.58%
Total Revenues and Transfers	\$ 385,528	\$ 14,477,316	89.01%	\$ 16,264,301	\$ 2,906,337	398.13%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 39,957	\$ 299,774	50.72%	\$ 591,000	\$ 299,124	0.22%
Overtime	1,460	6,371	28.96%	22,000	3,729	70.86%
52 Benefits	22,777	192,406	60.92%	315,829	173,410	10.95%
54 Contractual Services	110,706	684,244	25.04%	2,732,234	436,019	56.93%
56 Supplies	71,422	314,270	66.92%	469,600	224,048	40.27%
60 Capital Outlay	\$ 1,939,224	\$ 5,554,959	51.95%	\$ 10,692,025	\$ 1,634,867	239.78%
6011 Water Sourcing - DWC	34,731	1,505,179	60.69%	2,480,000		
6015 Water Tower Rehabilitation	269,809	380,194	69.13%	550,000		
6022 Well Rehabilitations	-	298,823	558.55%	53,500		
6024 Lincoln Prairie Improvements	16,524	55,243	0.00%	-		
6025 Water Main Replacement Program	1,556,884	3,192,817	82.41%	3,874,500		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.00%	23,000		
6029 Well#10 / Main & Treatment Plant	22,455	34,122	0.97%	3,529,000		
6065 Beaver Street Booster Station	38,820	40,144	0.00%	-		
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025		
6068 Well #7 Standby Generator	-	-	0.00%	35,000		
60/70 Vehicles & Equipment	-	48,437	35.88%	135,000		
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ 389,688	\$ 507,733	52.06%	\$ 975,291	\$ 523,135	-2.94%
77 2015A Bond	389,688	441,093	100.00%	441,093		
86 2023A Bond	-	-	0.00%	260,918		
89 IEPA Loan L17-156300	-	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	4,125	2.78%	148,250		
99 Transfers Out	-	-	0.00%	97,224		
Total Expenses	\$ 2,575,233	\$ 7,559,757	47.15%	\$ 16,031,998	\$ 3,294,332	129.48%
<i>Surplus(Deficit)</i>	<i>\$ (2,189,705)</i>	<i>\$ 6,917,559</i>		<i>\$ 232,303</i>	<i>\$ (387,995)</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended November 30, 2022 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 263	\$ 608,833	50.52%	\$ 1,205,229	\$ 574,464	5.98%
^ Sewer Infrastructure Fees	240	225,325	50.06%	450,110	218,740	3.01%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	(20)	12,761	53.87%	23,690	11,912	7.13%
Sewer Connection Fees	56,100	363,100	177.12%	205,000	185,000	96.27%
Total Charges for Services	\$ 56,583	\$ 1,210,397	64.25%	\$ 1,884,029	\$ 990,116	22.25%
Investment Earnings	\$ 12,092	\$ 87,225	290.75%	\$ 30,000	\$ 9,952	776.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	88,810	714,451	63.64%	1,122,723	1,099,230	-35.00%
Total Miscellaneous	\$ 88,810	\$ 714,451	63.64%	\$ 1,122,723	\$ 1,099,230	-35.00%
Total Revenues and Transfers	\$ 157,486	\$ 2,012,073	66.26%	\$ 3,036,752	\$ 2,099,298	-4.15%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,132	\$ 142,439	44.87%	\$ 317,421	\$ 150,602	-5.42%
52 Benefits	6,382	55,983	34.50%	162,278	69,306	-19.22%
54 Contractual Services	20,640	118,546	44.52%	266,270	92,105	28.71%
56 Supplies	8,089	28,626	36.18%	79,120	36,054	-20.60%
60 Capital Outlay	\$ 14,410	\$ 114,553	18.50%	\$ 619,100	\$ 208,442	-45.04%
6025 Sewer Main Replacement Program	269	26,801	6.09%	440,000	-	0.00%
6024 Lincoln Prairie Improvements	14,142	47,095	0.00%	-	-	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	-	40,658	73.92%	55,000	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	100,000	-	0.00%
75 Developer Commitment	\$ -	\$ 37,500	22.90%	\$ 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	\$ 43,240	25.23%	\$ 171,349	\$ 42,963	0.64%
Total Expenses and Transfers	\$ 75,831	\$ 558,804	19.64%	\$ 2,845,033	\$ 626,463	-10.80%
<i>Surplus(Deficit)</i>	<i>\$ 81,656</i>	<i>\$ 1,453,269</i>		<i>\$ 191,719</i>	<i>\$ 1,472,835</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended November 30, 2022 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,089	\$ 71,743	79.71%	\$ 90,000	\$ 70,944	1.13%
Child Development	11,448	82,200	56.69%	145,000	69,170	18.84%
Athletics & Fitness	22,097	246,022	65.61%	375,000	212,070	16.01%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	7,500	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 45,134	\$ 470,828	70.27%	\$ 670,000	\$ 390,500	20.57%
Investment Earnings	\$ 758	\$ 6,735	538.81%	\$ 1,250	\$ 773	771.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,429	0.00%	\$ -	\$ 21,125	-88.50%
Rental Income	700	64,936	92.19%	70,436	63,781	1.81%
Park Rentals	2,473	16,729	95.59%	17,500	8,528	96.17%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	600	12,902	86.01%	15,000	2,600	396.23%
Miscellaneous Income & Transfers In	204,442	1,442,931	59.00%	2,445,844	1,285,981	12.20%
Total Miscellaneous	\$ 208,215	\$ 1,707,575	63.27%	\$ 2,698,780	\$ 1,547,744	10.33%
Total Revenues and Transfers	\$ 254,107	\$ 2,185,138	64.84%	\$ 3,370,030	\$ 1,939,017	12.69%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 132,301	\$ 964,218	54.22%	\$ 1,778,332	\$ 863,108	11.71%
Overtime	62,435	485,981	57.38%	846,977	454,682	6.88%
52 Benefits	336	4,344	43.44%	10,000	5,809	-25.21%
54 Contractual Services	24,883	181,391	55.87%	324,688	172,446	5.19%
56 Supplies	32,961	193,694	53.18%	364,247	120,136	61.23%
	11,685	98,808	42.51%	232,420	110,035	-10.20%
<u>Recreation Department</u>	<u>\$ 108,653</u>	<u>\$ 1,014,881</u>	<u>62.23%</u>	<u>\$ 1,630,961</u>	<u>\$ 869,516</u>	<u>16.72%</u>
50 Salaries	52,010	376,201	54.57%	689,416	316,267	18.95%
52 Benefits	12,199	113,289	52.01%	217,835	104,500	8.41%
54 Contractual Services	18,441	133,065	49.61%	268,210	104,061	27.87%
56 Hometown Days	3,675	151,535	101.02%	150,000	154,276	-1.78%
56 Supplies	22,330	240,791	78.82%	305,500	190,412	26.46%
Total Expenditures	\$ 240,954	\$ 1,979,100	58.05%	\$ 3,409,293	\$ 1,732,624	14.23%
<i>Surplus(Deficit)</i>	<i>\$ 13,153</i>	<i>\$ 206,039</i>		<i>\$ (39,263)</i>	<i>\$ 206,393</i>	

* November represents 58% of fiscal year 2024



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

	November Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended November 30, 2022 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 13,121	\$ 1,760,941	99.87%	\$ 1,763,193	\$ 1,665,847	5.71%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 9,325	54.85%	\$ 17,000	\$ 11,075	-15.80%
Federal & State Grants	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	\$ -	\$ 41,086	87.42%	\$ 47,000	\$ 45,292	-9.29%
Library Fines	\$ 259	\$ 1,192	119.16%	\$ 1,000	\$ 1,913	-37.71%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,979	\$ 9,978	285.08%	\$ 3,500	\$ 9,852	1.28%
Copy Fees	50	1,544	61.78%	2,500	1,343	15.00%
Total Charges for Services	\$ 2,029	\$ 11,522	192.04%	\$ 6,000	\$ 11,195	2.92%
Investment Earnings	\$ 1,686	\$ 18,299	121.99%	\$ 15,000	\$ 6,592	177.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	50	50	20.00%	250	75	-33.33%
Miscellaneous Income	371	2,408	80.26%	3,000	2,194	9.75%
Transfer In	1,026	15,090	48.16%	31,335	18,565	-18.72%
Total Miscellaneous & Transfers	\$ 1,447	\$ 17,548	50.74%	\$ 34,585	\$ 20,834	-15.77%
Total Revenues and Transfers	\$ 18,542	\$ 1,850,588	99.13%	\$ 1,866,778	\$ 1,751,673	5.65%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 96,245	\$ 580,383	30.40%	\$ 1,909,000	\$ 548,850	5.75%
50 Salaries	33,777	265,393	58.16%	456,307	273,614	-3.00%
52 Benefits	12,669	107,822	58.52%	184,238	124,589	-13.46%
54 Contractual Services	47,155	146,801	41.89%	350,405	91,539	60.37%
56 Supplies	2,644	26,992	52.62%	51,300	10,452	158.25%
99 Debt Service	-	33,375	3.85%	866,750	48,656	-31.41%
Total Expenditures and Transfers	\$ 96,245	\$ 580,383	30.40%	\$ 1,909,000	\$ 548,850	5.75%
<i>Surplus(Deficit)</i>	\$ (77,703)	\$ 1,270,205		\$ (42,222)	\$ 1,202,823	

* November represents 58% of fiscal year 2024