



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended February 28, 2023 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	417,139	4,003,943	85.71%	4,671,600	3,832,115	4.48%
Non-Home Rule Sales Tax	325,134	3,167,023	83.92%	3,774,000	3,091,697	2.44%
Electric Utility Tax	63,040	615,689	83.77%	735,000	724,721	-15.04%
Natural Gas Tax	55,624	345,256	59.53%	580,000	466,514	-25.99%
Excise (Telecommunication) Tax	17,887	154,454	79.62%	194,000	168,799	-8.50%
Cable Franchise Fees	56,809	252,198	85.20%	296,000	283,749	-11.12%
Hotel Tax	3,386	137,861	98.47%	140,000	141,209	-2.37%
Video Gaming Tax	27,929	263,454	87.82%	300,000	248,185	6.15%
Amusement Tax	1,789	274,200	121.87%	225,000	256,094	7.07%
State Income Tax	324,969	2,980,573	89.07%	3,346,228	2,989,544	-0.30%
Local Use Tax	76,921	679,800	77.00%	882,853	709,052	-4.13%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	52,857	863,542	172.71%	500,000	787,533	9.65%
Garbage Surcharge	291,414	1,431,670	84.68%	1,690,600	1,318,926	8.55%
Investment Earnings	38,766	537,202	358.13%	150,000	190,078	182.62%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 35,822	\$ 417,660	83.00%	\$ 503,226	\$ 396,924	5.22%
Transportation Renewal Funds	35,960	380,179	92.34%	411,711	299,396	26.98%
WATER FUND (51) REVENUES						
Places of Eating Tax	\$ 42,902	\$ 42,902	12.26%	\$ 350,000	\$ -	0.00%
Water Sales	635,277	3,648,571	92.01%	3,965,500	3,158,210	15.53%
Water Infrastructure Fees	156,056	770,009	83.72%	919,790	744,222	3.46%
Late Penalties	25,866	157,631	93.32%	168,920	136,423	15.55%
Water Connection Fees	47,092	828,518	276.17%	300,000	477,211	73.62%
Water Meter Sales	12,663	190,468	190.47%	100,000	157,610	20.85%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 207,465	\$ 1,022,162	84.81%	\$ 1,205,229	\$ 959,397	6.54%
Sewer Infrastructure Fees	76,377	377,845	83.95%	450,110	364,617	3.63%
Sewer Connection Fees	30,500	504,100	245.90%	205,000	267,000	88.80%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 1,105	\$ 74,962	83.29%	\$ 90,000	\$ 74,578	0.51%
Child Development	12,983	121,851	84.03%	145,000	111,469	9.31%
Athletics & Fitness	97,457	434,255	115.80%	375,000	372,435	16.60%
Rental Income	735	69,206	98.25%	70,436	65,881	5.05%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* February represents 83% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,708,527	99.65%	\$ 3,721,677	\$ 3,552,451	4.39%
Municipal Sales Tax	417,139	4,003,943	85.71%	4,671,600	3,832,115	4.48%
Non-Home Rule Sales Tax	325,134	3,167,023	83.92%	3,774,000	3,091,697	2.44%
Electric Utility Tax	63,040	615,689	83.77%	735,000	724,721	-15.04%
Natural Gas Tax	55,624	345,256	59.53%	580,000	466,514	-25.99%
Excise (Telecommunications) Tax	17,887	154,454	79.62%	194,000	168,799	-8.50%
Telephone Utility Tax	1,390	6,950	83.33%	8,340	6,950	0.00%
Cable Franchise Fees	56,809	252,198	85.20%	296,000	283,749	-11.12%
Hotel Tax	3,386	137,861	98.47%	140,000	141,209	-2.37%
Video Gaming Tax	27,929	263,454	87.82%	300,000	248,185	6.15%
Amusement Tax	1,789	274,200	121.87%	225,000	256,094	7.07%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	49,970	476,547	76.86%	620,000	499,181	-4.53%
Auto Rental Tax	1,868	24,363	135.35%	18,000	17,794	36.91%
Total Taxes	\$ 1,021,963	\$ 13,653,821	88.18%	\$ 15,483,617	\$ 13,497,753	1.16%
<u>Intergovernmental</u>						
State Income Tax	\$ 324,969	\$ 2,980,573	89.07%	\$ 3,346,228	\$ 2,989,544	-0.30%
Local Use Tax	76,921	679,800	77.00%	882,853	709,052	-4.13%
Cannabis Excise Tax	3,020	27,146	70.43%	38,544	28,162	-3.61%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	-	35,342	70.68%	50,000	45,698	-22.66%
Other Intergovernmental	1,235	77,723	158.38%	49,075	1,470,638	-94.72%
Total Intergovernmental	\$ 406,145	\$ 3,921,172	87.40%	\$ 4,486,700	\$ 5,359,043	-26.83%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 5,050	\$ 15,977	19.97%	\$ 80,000	\$ 29,844	-46.46%
Building Permits	52,857	863,542	172.71%	500,000	787,533	9.65%
Other Licenses & Permits	885	8,193	91.03%	9,000	5,086	61.08%
Total Licenses & Permits	\$ 58,791	\$ 887,712	150.72%	\$ 589,000	\$ 822,463	7.93%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,452	\$ 43,638	87.28%	\$ 50,000	\$ 49,631	-12.07%
Administrative Adjudication	1,149	17,096	113.97%	15,000	77,682	-77.99%
Police Tows	2,000	22,025	73.42%	30,000	24,450	-9.92%
Other Fines & Forfeits	75	275	78.57%	350	285	-3.51%
Total Fines & Forfeits	\$ 6,676	\$ 83,034	87.08%	\$ 95,350	\$ 152,048	-45.39%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 291,414	\$ 1,431,670	84.68%	\$ 1,690,600	\$ 1,318,926	8.55%
^ Late PMT Penalties - Garbage	5,659	32,226	91.14%	35,360	27,815	15.85%
^ UB Collection Fees	14,753	162,559	87.87%	185,000	156,761	3.70%
Administrative Chargebacks	19,528	195,282	83.33%	234,338	188,284	3.72%
Other Services	-	7,532	75.32%	10,000	6,908	9.03%
Total Charges for Services	\$ 331,354	\$ 1,829,268	84.87%	\$ 2,155,298	\$ 1,698,694	7.69%
Investment Earnings	\$ 38,766	\$ 537,202	358.13%	\$ 150,000	\$ 190,078	182.62%
Unrealized Gain (Loss)	-	20,787	0.00%	-	(2,824)	-836.19%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023 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	405	27,792	111.17%	25,000	28,427	-2.23%
Rental Income	500	5,160	86.00%	6,000	4,600	12.17%
Miscellaneous Income & Transfers In	0	19,544	88.84%	22,000	61,355	-68.15%
Total Miscellaneous	\$ 906	\$ 52,496	90.51%	\$ 58,000	\$ 94,381	-44.38%
Total Revenues and Transfers	\$ 1,864,602	\$ 20,985,492	91.17%	\$ 23,017,965	\$ 21,811,637	-3.79%
<u>Expenditures</u>						
<u>Administration</u>	\$ 85,605	\$ 718,556	73.27%	\$ 980,687	\$ 675,419	6.39%
50 Salaries	45,020	470,491	77.42%	607,744	416,814	12.88%
52 Benefits	13,604	133,797	76.70%	174,443	121,546	10.08%
54 Contractual Services	25,579	98,394	52.20%	188,500	131,015	-24.90%
56 Supplies	1,402	15,874	158.74%	10,000	6,044	162.62%
<u>Finance</u>	\$ 42,305	\$ 517,048	77.09%	\$ 670,705	\$ 460,483	12.28%
50 Salaries	27,473	287,330	74.12%	387,649	262,263	9.56%
52 Benefits	9,165	102,843	73.82%	139,321	101,991	0.84%
54 Contractual Services	5,667	124,774	88.34%	141,235	95,140	31.15%
56 Supplies	-	2,101	84.05%	2,500	1,088	93.08%
<u>Police</u>	\$ 389,025	\$ 5,568,589	81.47%	\$ 6,834,912	\$ 5,243,071	6.21%
50 Salaries	273,946	2,891,681	78.38%	3,689,222	2,715,328	6.49%
Overtime	4,014	84,605	76.22%	111,000	88,509	-4.41%
52 Benefits	80,421	2,193,904	91.73%	2,391,759	2,128,606	3.07%
54 Contractual Services	22,439	301,895	61.95%	487,331	210,792	43.22%
56 Supplies	8,205	96,503	62.02%	155,600	99,836	-3.34%
<u>Community Development</u>	\$ 98,138	\$ 990,301	74.38%	\$ 1,331,371	\$ 947,584	4.51%
50 Salaries	58,888	584,471	68.52%	852,944	596,644	-2.04%
52 Benefits	21,045	192,947	66.92%	288,325	192,156	0.41%
54 Contractual Services	15,711	195,580	117.53%	166,402	136,339	43.45%
56 Supplies	2,494	17,304	73.01%	23,700	22,444	-22.90%
<u>PW - Street Ops & Sanitation</u>	\$ 344,386	\$ 3,220,274	76.16%	\$ 4,228,535	\$ 2,626,426	22.61%
50 Salaries	49,022	502,388	74.85%	671,220	475,561	5.64%
Overtime	4,983	25,329	84.43%	30,000	14,931	69.64%
52 Benefits	18,309	201,342	82.62%	243,709	218,327	-7.78%
54 Contractual Services	259,785	2,406,973	77.05%	3,124,059	1,848,045	30.24%
56 Supplies	12,287	84,243	52.80%	159,547	69,561	21.11%
<u>Administrative Services</u>	\$ 579,698	\$ 6,651,235	74.14%	\$ 8,971,755	\$ 7,692,121	-13.53%
50 Salaries	-	8,702	87.02%	10,000	6,908	25.97%
52 Benefits	26,128	472,094	92.25%	511,732	432,197	9.23%
54 Contractual Services	201,915	2,634,009	63.87%	4,123,939	2,479,297	6.24%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	351,655	3,531,118	83.26%	4,241,084	4,771,589	-26.00%
Total Expenditures and Transfers	\$ 1,539,157	\$ 17,666,003	76.75%	\$ 23,017,965	\$ 17,645,103	0.12%
<i>Surplus(Deficit)</i>	\$ 325,445	\$ 3,319,489		\$ -	\$ 4,166,534	

^ modified accruals basis

* February represents 83% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended February 28, 2023	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Places of Eating Tax	\$ 42,902	\$ 42,902	12.26%	\$ 350,000	\$ -	0.00%
Water Sales	635,277	3,648,571	92.01%	3,965,500	3,158,210	15.53%
Federal Grants	-	225,000	0.00%	-	-	0.00%
^ Water Infrastructure Fees	156,056	770,009	83.72%	919,790	744,222	3.46%
^ Late Penalties	25,866	157,631	93.32%	168,920	136,423	15.55%
Water Connection Fees	47,092	828,518	276.17%	300,000	477,211	73.62%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	12,663	190,468	190.47%	100,000	157,610	20.85%
Total Charges for Services	\$ 919,857	\$ 5,863,100	100.93%	\$ 5,809,210	\$ 4,673,676	25.45%
Investment Earnings	\$ 2,953	\$ 306,851	876.72%	\$ 35,000	\$ 30,882	893.62%
Unrealized Gain (Loss)	-	13,742	0.00%	-	(1,867)	-836.11%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 4,173	8.60%	\$ 48,500	\$ 2,021	106.53%
Rental Income	9,079	82,806	76.58%	108,134	82,211	0.72%
Miscellaneous Income & Transfers In	14,896	10,256,097	96.63%	10,613,457	150,330	6722.41%
Total Miscellaneous	\$ 23,975	\$ 10,343,077	96.04%	\$ 10,770,091	\$ 234,561	4309.55%
Total Revenues and Transfers	\$ 946,785	\$ 16,526,769	99.47%	\$ 16,614,301	\$ 4,937,252	234.74%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 35,801	\$ 445,166	75.32%	\$ 591,000	\$ 410,424	8.46%
Overtime	1,582	9,638	43.81%	22,000	6,872	40.26%
52 Benefits	21,636	271,714	86.03%	315,829	253,334	7.26%
54 Contractual Services	100,464	966,036	35.36%	2,732,234	709,204	36.21%
56 Supplies	54,911	444,714	94.70%	469,600	349,897	27.10%
60 Capital Outlay	\$ 169,702	\$ 6,654,891	62.24%	\$ 10,692,025	\$ 1,882,425	253.53%
6011 Water Sourcing - DWC	30,715	1,572,665	63.41%	2,480,000	-	-
6015 Water Tower Rehabilitation	107,855	517,200	94.04%	550,000	-	-
6022 Well Rehabilitations	194	299,017	558.91%	53,500	-	-
6024 Lincoln Prairie Improvements	24,394	130,686	0.00%	-	-	-
6025 Water Main Replacement Program	(44,086)	3,917,318	101.11%	3,874,500	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	20,164	20,164	87.67%	23,000	-	-
6029 Well#10 / Main & Treatment Plant	29,940	106,633	3.02%	3,529,000	-	-
6065 Beaver Street Booster Station	-	40,144	0.00%	-	-	-
6066 Route 71 Watermain Replacement	-	-	0.00%	12,025	-	-
6068 Well #7 Standby Generator	-	2,102	6.01%	35,000	-	-
60/70 Vehicles & Equipment	525	48,962	36.27%	135,000	-	-
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ 62,515	\$ 900,131	92.29%	\$ 975,291	\$ 1,655,525	-45.63%
77 2015A Bond	-	441,093	100.00%	441,093	-	-
86 2023A Bond	-	185,758	71.19%	260,918	-	-
89 IEPA Loan L17-156300	62,515	125,030	100.00%	125,030	-	-
94 2014C Refunding Bond	-	148,250	100.00%	148,250	-	-
99 Transfers Out	-	-	0.00%	97,224	-	-
Total Expenses	\$ 446,612	\$ 9,692,290	60.46%	\$ 16,031,998	\$ 5,267,680	84.00%
Surplus(Deficit)	\$ 500,173	\$ 6,834,479		\$ 582,303	\$ (330,428)	

^ modified accruals basis

* February represents 83% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended February 28, 2023 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 207,465	\$ 1,022,162	84.81%	\$ 1,205,229	\$ 959,397	6.54%
^ Sewer Infrastructure Fees	76,377	377,845	83.95%	450,110	364,617	3.63%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	3,697	20,768	87.66%	23,690	19,149	8.45%
Sewer Connection Fees	30,500	504,100	245.90%	205,000	267,000	88.80%
Total Charges for Services	\$ 318,039	\$ 1,925,253	102.19%	\$ 1,884,029	\$ 1,610,163	19.57%
Investment Earnings	\$ 4,156	\$ 114,309	381.03%	\$ 30,000	\$ 32,376	253.06%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	88,810	980,882	87.37%	1,122,723	2,498,959	-60.75%
Total Miscellaneous	\$ 88,810	\$ 980,882	87.37%	\$ 1,122,723	\$ 2,498,959	-60.75%
Total Revenues and Transfers	\$ 411,005	\$ 3,020,444	99.46%	\$ 3,036,752	\$ 4,141,498	-27.07%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 20,314	\$ 203,018	63.96%	\$ 317,421	\$ 196,048	3.56%
52 Benefits	6,563	79,204	48.81%	162,278	91,610	-13.54%
54 Contractual Services	19,373	168,331	63.22%	266,270	137,519	22.41%
56 Supplies	9,154	59,215	74.84%	79,120	49,310	20.09%
60 Capital Outlay	\$ 675,531	\$ 901,214	145.57%	\$ 619,100	\$ 304,598	195.87%
6025 Sewer Main Replacement Program	232,006	260,554	59.22%	440,000	-	0.00%
6024 Lincoln Prairie Improvements	1,075	57,552	0.00%	-	-	0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	1,061	1,061	96.45%	1,100	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
6092 Sanitary Sewer Improvements	441,390	482,047	876.45%	55,000	-	0.00%
60/70 Vehicles & Equipment	-	100,000	100.00%	100,000	-	0.00%
75 Developer Commitment	\$ -	\$ 37,500	22.90%	\$ 163,772	\$ -	0.00%
Debt Service	\$ -	\$ 1,065,859	100.01%	\$ 1,065,723	\$ 1,231,615	-13.46%
95 2022 Refunding Bond	-	1,065,859	100.01%	1,065,723	-	0.00%
99 Transfers Out	\$ 6,177	\$ 61,771	36.05%	\$ 171,349	\$ 61,375	0.64%
Total Expenses and Transfers	\$ 737,112	\$ 2,576,112	90.55%	\$ 2,845,033	\$ 2,072,075	24.33%
<i>Surplus(Deficit)</i>	<i>\$ (326,107)</i>	<i>\$ 444,332</i>		<i>\$ 191,719</i>	<i>\$ 2,069,423</i>	

^ modified accruals basis

* February represents 83% of fiscal year 2024



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended February 28, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,105	\$ 74,962	83.29%	\$ 90,000	\$ 74,578	0.51%
Child Development	12,983	121,851	84.03%	145,000	111,469	9.31%
Athletics & Fitness	97,457	434,255	115.80%	375,000	372,435	16.60%
Concession Revenue	-	55,864	124.14%	45,000	38,316	45.80%
Other Charges for Service	-	15,000	100.00%	15,000	-	0.00%
Total Charges for Services	\$ 111,545	\$ 701,931	104.77%	\$ 670,000	\$ 596,798	17.62%
Investment Earnings	\$ 847	\$ 8,939	715.11%	\$ 1,250	\$ 1,385	545.34%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,429	0.00%	\$ -	\$ 21,125	-88.50%
Rental Income	735	69,206	98.25%	70,436	65,881	5.05%
Park Rentals	25	18,870	107.83%	17,500	9,369	101.40%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	2,000	16,102	107.35%	15,000	2,600	519.31%
Miscellaneous Income & Transfers In	204,572	2,056,661	84.09%	2,445,844	1,830,866	12.33%
Total Miscellaneous	\$ 207,332	\$ 2,330,916	86.37%	\$ 2,698,780	\$ 2,095,570	11.23%
Total Revenues and Transfers	\$ 319,724	\$ 3,041,786	90.26%	\$ 3,370,030	\$ 2,693,752	12.92%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 119,459	\$ 1,319,521	74.20%	\$ 1,778,332	\$ 1,197,086	10.23%
Overtime	60,564	667,371	78.79%	846,977	623,183	7.09%
52 Benefits	76	4,421	44.21%	10,000	5,990	-26.20%
54 Contractual Services	20,312	244,539	75.31%	324,688	240,295	1.77%
56 Supplies	29,587	278,984	76.59%	364,247	183,241	52.25%
	8,920	124,206	53.44%	232,420	144,377	-13.97%
<u>Recreation Department</u>	<u>\$ 113,286</u>	<u>\$ 1,286,841</u>	<u>78.90%</u>	<u>\$ 1,630,961</u>	<u>\$ 1,141,808</u>	<u>12.70%</u>
50 Salaries	52,189	522,335	75.76%	689,416	450,219	16.02%
52 Benefits	14,975	153,723	70.57%	217,835	147,490	4.23%
54 Contractual Services	25,412	185,703	69.24%	268,210	154,095	20.51%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	20,709	273,544	89.54%	305,500	233,966	16.92%
Total Expenditures	\$ 232,745	\$ 2,606,361	76.45%	\$ 3,409,293	\$ 2,338,893	11.44%
<i>Surplus(Deficit)</i>	<i>\$ 86,979</i>	<i>\$ 435,424</i>		<i>\$ (39,263)</i>	<i>\$ 354,859</i>	

* February represents 83% of fiscal year 2024



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2024 *

	February Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended February 28, 2023 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,760,941	99.87%	\$ 1,763,193	\$ 1,665,847	5.71%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 11,712	68.89%	\$ 17,000	\$ 15,143	-22.66%
State Grant	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	\$ -	\$ 43,473	92.50%	\$ 47,000	\$ 49,361	-11.93%
Library Fines	\$ 221	\$ 1,562	156.18%	\$ 1,000	\$ 2,399	-34.90%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,893	\$ 12,768	364.79%	\$ 3,500	\$ 10,847	17.70%
Copy Fees	20	2,127	85.09%	2,500	2,132	-0.21%
Total Charges for Services	\$ 1,913	\$ 14,895	248.25%	\$ 6,000	\$ 12,979	14.76%
Investment Earnings	\$ 1,592	\$ 33,423	222.82%	\$ 15,000	\$ 16,318	104.82%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	125	50.00%	250	75	66.67%
Miscellaneous Income	267	3,020	100.67%	3,000	60,201	-94.98%
Transfer In	1,330	23,678	75.57%	31,335	27,116	-12.68%
Total Miscellaneous & Transfers	\$ 1,597	\$ 26,824	77.56%	\$ 34,585	\$ 87,392	-69.31%
Total Revenues and Transfers	\$ 5,322	\$ 1,881,117	100.77%	\$ 1,866,778	\$ 1,834,296	2.55%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 67,727	\$ 1,620,400	84.88%	\$ 1,909,000	\$ 1,612,616	0.48%
50 Salaries	34,253	365,095	80.01%	456,307	371,768	-1.79%
52 Benefits	12,700	149,951	81.39%	184,238	173,432	-13.54%
54 Contractual Services	20,262	200,813	57.31%	350,405	206,250	-2.64%
56 Supplies	512	37,791	73.67%	51,300	13,854	172.78%
99 Debt Service	-	866,750	100.00%	866,750	847,313	2.29%
Total Expenditures and Transfers	\$ 67,727	\$ 1,620,400	84.88%	\$ 1,909,000	\$ 1,612,616	0.48%
<i>Surplus(Deficit)</i>	\$ (62,405)	\$ 260,717		\$ (42,222)	\$ 221,679	

* February represents 83% of fiscal year 2024