



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended March 31, 2024 *

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 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	464,321	4,468,264	95.65%	4,671,600	4,251,145	5.11%
Non-Home Rule Sales Tax	361,894	3,528,917	93.51%	3,774,000	3,440,459	2.57%
Electric Utility Tax	14,845	630,534	85.79%	735,000	780,801	-19.25%
Natural Gas Tax	48,309	393,566	67.86%	580,000	534,609	-26.38%
Excise (Telecommunication) Tax	15,522	169,976	87.62%	194,000	179,624	-5.37%
Cable Franchise Fees	-	252,198	85.20%	296,000	286,535	-11.98%
Hotel Tax	12,960	150,821	107.73%	140,000	144,072	4.68%
Video Gaming Tax	20,869	284,324	94.77%	300,000	275,098	3.35%
Amusement Tax	242	274,444	121.97%	225,000	258,558	6.14%
State Income Tax	211,218	3,191,791	95.38%	3,346,228	3,177,216	0.46%
Local Use Tax	89,282	769,083	87.11%	882,853	807,739	-4.79%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Building Permits	91,100	955,294	191.06%	500,000	967,250	-1.24%
Garbage Surcharge	(84)	1,431,586	84.68%	1,690,600	1,319,065	8.53%
Investment Earnings	42,586	606,468	404.31%	150,000	229,153	164.66%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 38,531	\$ 456,192	90.65%	\$ 503,226	\$ 431,016	5.84%
Transportation Renewal Funds	38,043	418,223	101.58%	411,711	334,295	25.11%
WATER FUND (51) REVENUES						
Places of Eating Tax	\$ 54,378	\$ 97,280	27.79%	\$ 350,000	\$ -	0.00%
Water Sales	2,409	3,650,981	92.07%	3,965,500	3,159,785	15.55%
Water Infrastructure Fees	156	770,165	83.73%	919,790	744,348	3.47%
Late Penalties	22	157,653	93.33%	168,920	136,464	15.53%
Water Connection Fees	61,540	890,058	296.69%	300,000	564,667	57.63%
Water Meter Sales	18,700	209,168	209.17%	100,000	191,760	9.08%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (69)	\$ 1,022,093	84.80%	\$ 1,205,229	\$ 959,530	6.52%
Sewer Infrastructure Fees	85	377,930	83.96%	450,110	364,677	3.63%
Sewer Connection Fees	31,700	535,800	261.37%	205,000	287,500	86.37%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 895	\$ 75,857	84.29%	\$ 90,000	\$ 76,133	-0.36%
Child Development	13,128	134,979	93.09%	145,000	124,408	8.50%
Athletics & Fitness	46,147	480,402	128.11%	375,000	424,408	13.19%
Rental Income	735	69,941	99.30%	70,436	67,081	4.26%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%

* March represents 92% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2024 *

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 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	464,321	4,468,264	95.65%	4,671,600	4,251,145	5.11%
Non-Home Rule Sales Tax	361,894	3,528,917	93.51%	3,774,000	3,440,459	2.57%
Electric Utility Tax	14,845	630,534	85.79%	735,000	780,801	-19.25%
Natural Gas Tax	48,309	393,566	67.86%	580,000	534,609	-26.38%
Excise (Telecommunications) Tax	15,522	169,976	87.62%	194,000	179,624	-5.37%
Telephone Utility Tax	-	6,950	83.33%	8,340	7,645	-9.09%
Cable Franchise Fees	-	252,198	85.20%	296,000	286,535	-11.98%
Hotel Tax	12,960	150,821	107.73%	140,000	144,072	4.68%
Video Gaming Tax	20,869	284,324	94.77%	300,000	275,098	3.35%
Amusement Tax	242	274,444	121.97%	225,000	258,558	6.14%
Admissions Tax	-	223,356	111.68%	200,000	208,296	7.23%
Business District Tax	63,569	540,115	87.12%	620,000	562,951	-4.06%
Auto Rental Tax	2,240	26,603	147.79%	18,000	19,572	35.92%
Total Taxes	\$ 1,004,771	\$ 14,658,593	94.67%	\$ 15,483,617	\$ 14,501,817	1.08%
<u>Intergovernmental</u>						
State Income Tax	\$ 211,218	\$ 3,191,791	95.38%	\$ 3,346,228	\$ 3,177,216	0.46%
Local Use Tax	89,282	769,083	87.11%	882,853	807,739	-4.79%
Cannabis Excise Tax	3,040	30,186	78.31%	38,544	30,827	-2.08%
Road & Bridge Tax	-	120,588	100.49%	120,000	115,949	4.00%
Personal Property Replacement Tax	2,925	38,267	76.53%	50,000	49,882	-23.29%
Other Intergovernmental	2,945	80,667	164.38%	49,075	1,477,661	-94.54%
Total Intergovernmental	\$ 309,409	\$ 4,230,581	94.29%	\$ 4,486,700	\$ 5,659,275	-25.25%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 54,305	\$ 70,282	87.85%	\$ 80,000	\$ 79,269	-11.34%
Building Permits	91,100	955,294	191.06%	500,000	967,250	-1.24%
Other Licenses & Permits	3,018	11,211	124.56%	9,000	8,838	26.85%
Total Licenses & Permits	\$ 148,423	\$ 1,036,787	176.02%	\$ 589,000	\$ 1,055,357	-1.76%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,124	\$ 48,762	97.52%	\$ 50,000	\$ 56,886	-14.28%
Administrative Adjudication	725	17,821	118.81%	15,000	78,332	-77.25%
Police Tows	2,000	24,025	80.08%	30,000	26,450	-9.17%
Other Fines & Forfeits	35	310	88.57%	350	355	-12.68%
Total Fines & Forfeits	\$ 7,884	\$ 90,918	95.35%	\$ 95,350	\$ 162,023	-43.89%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (84)	\$ 1,431,586	84.68%	\$ 1,690,600	\$ 1,319,065	8.53%
^ Late PMT Penalties - Garbage	-	32,226	91.14%	35,360	27,827	15.81%
^ UB Collection Fees	19,598	182,157	98.46%	185,000	175,105	4.03%
Administrative Chargebacks	19,528	214,810	91.67%	234,338	207,113	3.72%
Other Services	-	7,532	75.32%	10,000	8,390	-10.23%
Total Charges for Services	\$ 39,043	\$ 1,868,310	86.68%	\$ 2,155,298	\$ 1,737,498	7.53%
Investment Earnings	\$ 42,586	\$ 606,468	404.31%	\$ 150,000	\$ 229,153	164.66%
Unrealized Gain (Loss)	-	21,662	0.00%	-	7,869	175.30%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2024 *

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 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	7,188	34,980	139.92%	25,000	28,941	20.87%
Rental Income	500	5,660	94.33%	6,000	5,100	10.98%
Miscellaneous Income & Transfers In	1	19,542	88.83%	22,000	61,974	-68.47%
Total Miscellaneous	\$ 7,689	\$ 60,183	103.76%	\$ 58,000	\$ 96,015	-37.32%
Total Revenues and Transfers	\$ 1,559,804	\$ 22,573,501	98.07%	\$ 23,017,965	\$ 23,449,007	-3.73%
<i>Expenditures</i>						
<u>Administration</u>	\$ 93,331	\$ 811,793	82.78%	\$ 980,687	\$ 767,553	5.76%
50 Salaries	63,623	534,114	87.88%	607,744	474,365	12.60%
52 Benefits	15,605	149,308	85.59%	174,443	137,709	8.42%
54 Contractual Services	13,082	111,477	59.14%	188,500	149,202	-25.28%
56 Supplies	1,020	16,894	168.94%	10,000	6,277	169.14%
<u>Finance</u>	\$ 61,550	\$ 578,625	86.27%	\$ 670,705	\$ 516,617	12.00%
50 Salaries	42,632	329,962	85.12%	387,649	300,052	9.97%
52 Benefits	11,568	114,439	82.14%	139,321	112,956	1.31%
54 Contractual Services	7,238	132,012	93.47%	141,235	102,300	29.05%
56 Supplies	111	2,212	88.49%	2,500	1,309	68.99%
<u>Police</u>	\$ 580,141	\$ 6,148,790	89.96%	\$ 6,834,912	\$ 5,775,007	6.47%
50 Salaries	419,085	3,310,767	89.74%	3,689,222	3,111,757	6.40%
Overtime	6,855	91,460	82.40%	111,000	93,485	-2.17%
52 Benefits	107,112	2,301,077	96.21%	2,391,759	2,228,971	3.23%
54 Contractual Services	38,870	340,765	69.92%	487,331	231,746	47.04%
56 Supplies	8,218	104,721	67.30%	155,600	109,048	-3.97%
<u>Community Development</u>	\$ 130,470	\$ 1,120,823	84.19%	\$ 1,331,371	\$ 1,073,021	4.45%
50 Salaries	85,034	669,505	78.49%	852,944	681,987	-1.83%
52 Benefits	25,115	218,114	75.65%	288,325	215,637	1.15%
54 Contractual Services	17,188	212,768	127.86%	166,402	149,775	42.06%
56 Supplies	3,133	20,436	86.23%	23,700	25,623	-20.24%
<u>PW - Street Ops & Sanitation</u>	\$ 354,418	\$ 3,574,746	84.54%	\$ 4,228,535	\$ 2,914,039	22.67%
50 Salaries	71,791	574,179	85.54%	671,220	542,545	5.83%
Overtime	119	25,448	84.83%	30,000	16,455	54.65%
52 Benefits	23,272	224,668	92.19%	243,709	239,481	-6.19%
54 Contractual Services	246,364	2,653,337	84.93%	3,124,059	2,032,198	30.56%
56 Supplies	12,872	97,115	60.87%	159,547	83,360	16.50%
<u>Administrative Services</u>	\$ 601,683	\$ 7,252,918	80.84%	\$ 8,971,755	\$ 8,397,676	-13.63%
50 Salaries	-	8,702	87.02%	10,000	8,390	3.72%
52 Benefits	17,997	490,091	95.77%	511,732	445,967	9.89%
54 Contractual Services	232,419	2,866,427	69.51%	4,123,939	2,695,010	6.36%
56 Supplies	-	5,312	6.25%	85,000	2,131	149.31%
99 Transfers Out	351,268	3,882,386	91.54%	4,241,084	5,246,178	-26.00%
Total Expenditures and Transfers	\$ 1,821,593	\$ 19,487,695	84.66%	\$ 23,017,965	\$ 19,443,912	0.23%
<i>Surplus(Deficit)</i>	\$ (261,789)	\$ 3,085,806		\$ -	\$ 4,005,094	

^ modified accruals basis

* March represents 92% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended March 31, 2024 *

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended March 31, 2023 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 54,378	\$ 97,280	27.79%	\$ 350,000	\$ -	0.00%
^ Water Sales	2,409	3,650,981	92.07%	3,965,500	3,159,785	15.55%
Federal Grants	-	225,000	0.00%	-	-	0.00%
^ Water Infrastructure Fees	156	770,165	83.73%	919,790	744,348	3.47%
^ Late Penalties	22	157,653	93.33%	168,920	136,464	15.53%
Water Connection Fees	61,540	890,058	296.69%	300,000	564,667	57.63%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	18,700	209,168	209.17%	100,000	191,760	9.08%
Total Charges for Services	\$ 137,205	\$ 6,000,304	103.29%	\$ 5,809,210	\$ 4,797,025	25.08%
Investment Earnings	\$ 1,711	\$ 348,448	995.57%	\$ 35,000	\$ 37,262	835.12%
Unrealized Gain (Loss)	-	14,320	0.00%	-	5,202	175.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 3,880	\$ 8,053	16.60%	\$ 48,500	\$ 2,021	298.54%
Rental Income	9,108	91,915	85.00%	108,134	96,491	-4.74%
Miscellaneous Income & Transfers In	14,896	10,270,993	96.77%	10,613,457	165,151	6119.15%
Total Miscellaneous	\$ 27,884	\$ 10,370,961	96.29%	\$ 10,770,091	\$ 263,663	3833.41%
Total Revenues and Transfers	\$ 166,799	\$ 16,734,033	100.72%	\$ 16,614,301	\$ 5,103,152	227.92%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 52,474	\$ 497,639	84.20%	\$ 591,000	\$ 471,147	5.62%
Overtime	2,914	12,552	57.05%	22,000	8,299	51.25%
52 Benefits	25,288	297,071	94.06%	315,829	278,804	6.55%
54 Contractual Services	78,691	1,044,728	38.24%	2,732,234	776,482	34.55%
56 Supplies	73,748	518,461	110.40%	469,600	380,613	36.22%
60 Capital Outlay	\$ 2,725,978	\$ 9,380,869	87.74%	\$ 10,692,025	\$ 1,929,702	386.13%
6011 Water Sourcing - DWC	2,595,003	4,167,668	168.05%	2,480,000	-	-
6015 Water Tower Rehabilitation	530	517,730	94.13%	550,000	-	-
6022 Well Rehabilitations	-	299,017	558.91%	53,500	-	-
6024 Lincoln Prairie Improvements	18,390	149,075	0.00%	-	-	-
6025 Water Main Replacement Program	22,923	3,940,241	101.70%	3,874,500	-	-
6035 Rt47 Imprvmt(Wir Pk-Jericho)	8,956	8,956	0.00%	-	-	-
6059 US 34 Project (IL Rte 47 to Orchard)	-	20,164	87.67%	23,000	-	-
6029 Well#10 / Main & Treatment Plant	80,177	186,810	5.29%	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	-	48,962	36.27%	135,000	-	-
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 136,795	\$ -	0.00%
Debt Service	\$ -	\$ 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	-	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	\$ 2,959,092	\$ 12,651,451	78.91%	\$ 16,031,998	\$ 5,500,570	130.00%
Surplus(Deficit)	\$ (2,792,293)	\$ 4,082,581		\$ 582,303	\$ (397,418)	

^ modified accrual basis

* March represents 92% of fiscal year 2024



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended March 31, 2024 *

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 2023	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (69)	\$ 1,022,093	84.80%	\$ 1,205,229	\$ 959,530	6.52%
^ Sewer Infrastructure Fees	85	377,930	83.96%	450,110	364,677	3.63%
River Crossing Fees	-	378	0.00%	-	-	0.00%
^ Late Penalties	-	20,768	87.66%	23,690	19,158	8.40%
Sewer Connection Fees	31,700	535,800	261.37%	205,000	287,500	86.37%
Total Charges for Services	\$ 31,716	\$ 1,956,969	103.87%	\$ 1,884,029	\$ 1,630,865	20.00%
Investment Earnings	\$ 5,925	\$ 128,338	427.79%	\$ 30,000	\$ 40,793	214.61%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	88,810	1,069,692	95.28%	1,122,723	2,687,462	-60.20%
Total Miscellaneous	\$ 88,810	\$ 1,069,692	95.28%	\$ 1,122,723	\$ 2,687,462	-60.20%
Total Revenues and Transfers	\$ 126,451	\$ 3,154,999	103.89%	\$ 3,036,752	\$ 4,359,120	-27.62%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 32,516	\$ 235,534	74.20%	\$ 317,421	\$ 219,198	7.45%
52 Benefits	9,513	88,738	54.68%	162,278	98,525	-9.93%
54 Contractual Services	15,497	183,828	69.04%	266,270	172,126	6.80%
56 Supplies	9,165	68,380	86.43%	79,120	51,019	34.03%
60 Capital Outlay	\$ 1,203	\$ 902,417	145.76%	\$ 619,100	\$ 1,272,713	-29.09%
6025 Sewer Main Replacement Program	358	260,912	59.30%	440,000		0.00%
6024 Lincoln Prairie Improvements	845	58,397	0.00%	-		0.00%
6059 US 34 Project (IL Rte 47 to Orchard)	-	1,061	96.45%	1,100		0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000		0.00%
6092 Sanitary Sewer Improvements	-	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	\$ 67,948	39.65%	\$ 171,349	\$ 67,513	0.64%
Total Expenses and Transfers	\$ 74,071	\$ 2,650,204	93.15%	\$ 2,845,033	\$ 3,112,709	-14.86%
<i>Surplus(Deficit)</i>	<i>\$ 52,380</i>	<i>\$ 504,795</i>		<i>\$ 191,719</i>	<i>\$ 1,246,411</i>	

^ modified accrual basis

* March represents 92% of fiscal year 2024



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2024 *

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023 For the Month Ended March 31, 2023	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 895	\$ 75,857	84.29%	\$ 90,000	\$ 76,133	-0.36%
Child Development	13,128	134,979	93.09%	145,000	124,408	8.50%
Athletics & Fitness	46,147	480,402	128.11%	375,000	424,408	13.19%
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	\$ 60,170	\$ 762,101	113.75%	\$ 670,000	\$ 663,265	14.90%
Investment Earnings	\$ 1,627	\$ 10,566	845.30%	\$ 1,250	\$ 1,688	525.84%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 3,992	\$ 6,421	0.00%	\$ -	\$ 21,125	-69.60%
Rental Income	735	69,941	99.30%	70,436	67,081	4.26%
Park Rentals	20	18,890	107.94%	17,500	10,830	74.42%
Hometown Days	-	167,648	111.77%	150,000	165,729	1.16%
Sponsorships & Donations	775	16,877	112.51%	15,000	6,800	148.19%
Miscellaneous Income & Transfers In	211,189	2,267,851	92.72%	2,445,844	2,015,014	12.55%
Total Miscellaneous	\$ 216,711	\$ 2,547,627	94.40%	\$ 2,698,780	\$ 2,286,579	11.42%
Total Revenues and Transfers	\$ 278,509	\$ 3,320,294	98.52%	\$ 3,370,030	\$ 2,951,532	12.49%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 155,544	\$ 1,475,128	82.95%	\$ 1,778,332	\$ 1,326,155	11.23%
50 Overtime	94,680	762,052	89.97%	846,977	700,336	8.81%
52 Benefits	-	4,421	44.21%	10,000	5,990	-26.20%
54 Contractual Services	27,642	272,244	83.85%	324,688	266,787	2.05%
56 Supplies	25,566	304,551	83.61%	364,247	198,745	53.24%
Recreation Department	7,656	131,861	56.73%	232,420	154,298	-14.54%
Total Parks Department	\$ 144,466	\$ 1,431,350	84.77%	\$ 1,688,461	\$ 1,249,946	14.51%
50 Salaries	85,935	608,270	88.23%	689,416	519,328	17.13%
52 Benefits	18,097	171,864	78.90%	217,835	164,949	4.19%
54 Contractual Services	16,922	202,625	75.55%	268,210	166,147	21.95%
56 Hometown Days	-	151,535	101.02%	150,000	156,038	-2.89%
56 Supplies	23,512	297,057	81.83%	363,000	243,484	22.00%
Total Recreation Department	\$ 300,010	\$ 2,906,478	83.84%	\$ 3,466,793	\$ 2,576,102	12.82%
Total Expenditures	\$ 300,010	\$ 2,906,478	83.84%	\$ 3,466,793	\$ 2,576,102	12.82%
<i>Surplus(Deficit)</i>	<i>\$ (21,501)</i>	<i>\$ 413,817</i>		<i>\$ (96,763)</i>	<i>\$ 375,430</i>	

* March represents 92% of fiscal year 2024



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2024 *

	March Actual	YTD Actual	% of Budget	FY 2024 Budget	Fiscal Year 2023	
					For the Month Ended March 31, 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	\$ 969	\$ 12,681	74.59%	\$ 17,000	\$ 16,530	-23.29%
State Grant	-	31,761	105.87%	30,000	34,217	-7.18%
Total Intergovernmental	\$ 969	\$ 44,442	94.56%	\$ 47,000	\$ 50,748	-12.43%
Library Fines	\$ 55	\$ 1,617	161.70%	\$ 1,000	\$ 2,411	-32.94%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 338	\$ 13,106	374.46%	\$ 3,500	\$ 11,319	15.79%
Copy Fees	2	2,130	85.19%	2,500	2,554	-16.63%
Total Charges for Services	\$ 341	\$ 15,236	253.93%	\$ 6,000	\$ 13,873	9.82%
Investment Earnings	\$ 1,695	\$ 35,118	234.12%	\$ 15,000	\$ 17,869	96.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	125	50.00%	250	125	0.00%
Miscellaneous Income	304	3,324	110.81%	3,000	60,450	-94.50%
Transfer In	943	24,622	78.58%	31,335	28,142	-12.51%
Total Miscellaneous & Transfers	\$ 1,247	\$ 28,071	81.16%	\$ 34,585	\$ 88,717	-68.36%
Total Revenues and Transfers	\$ 4,308	\$ 1,885,425	101.00%	\$ 1,866,778	\$ 1,839,465	2.50%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 90,126</u>	<u>\$ 1,707,550</u>	<u>89.45%</u>	<u>\$ 1,909,000</u>	<u>\$ 1,700,944</u>	<u>0.39%</u>
50 Salaries	50,589	415,684	91.10%	456,307	423,682	-1.89%
52 Benefits	16,650	166,626	90.44%	184,238	193,808	-14.03%
54 Contractual Services	21,237	222,051	63.37%	350,405	221,452	0.27%
56 Supplies	1,649	36,440	71.03%	51,300	14,689	148.08%
99 Debt Service	-	866,750	100.00%	866,750	847,313	2.29%
Total Expenditures and Transfers	\$ 90,126	\$ 1,707,550	89.45%	\$ 1,909,000	\$ 1,700,944	0.39%
<i>Surplus(Deficit)</i>	\$ (85,818)	\$ 177,875		\$ (42,222)	\$ 138,520	

* March represents 92% of fiscal year 2024