



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 61,774	\$ 2,076,376	53.24%	\$ 3,900,313	\$ 2,004,153	3.60%
Municipal Sales Tax	403,215	1,169,927	23.80%	4,916,400	1,101,891	6.17%
Non-Home Rule Sales Tax	312,387	903,771	23.51%	3,844,380	887,189	1.87%
Electric Utility Tax	40,875	171,952	23.39%	735,000	164,858	4.30%
Natural Gas Tax	14,842	75,548	14.53%	520,000	82,955	-8.93%
Excise (Telecommunication) Tax	14,711	43,142	25.50%	169,200	45,484	-5.15%
Cable Franchise Fees	4,202	59,358	22.83%	260,000	62,807	-5.49%
Hotel Tax	8,776	38,759	22.80%	170,000	52,880	-26.70%
Video Gaming Tax	27,019	81,463	25.23%	322,875	82,388	-1.12%
Amusement Tax	113,873	117,617	42.77%	275,000	11,405	931.31%
State Income Tax	359,293	1,182,510	32.11%	3,682,143	1,084,464	9.04%
Local Use Tax	64,892	197,939	21.79%	908,262	208,287	-4.97%
Road & Bridge Tax	2,193	67,765	56.47%	120,000	65,995	2.68%
Building Permits	47,864	200,234	33.37%	600,000	286,734	-30.17%
Garbage Surcharge	(9)	307,894	16.93%	1,819,000	281,380	9.42%
Investment Earnings	72,069	195,418	55.83%	350,000	141,256	38.34%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 42,323	\$ 117,952	24.31%	\$ 485,138	\$ 125,015	-5.65%
Transportation Renewal Funds	40,319	117,387	25.87%	453,700	110,029	6.69%
WATER FUND (51) REVENUES						
Water Sales	\$ 2,345	\$ 1,032,153	19.11%	\$ 5,400,000	\$ 766,172	34.72%
Places of Eating Tax	79,375	207,679	29.67%	700,000	-	0.00%
Water Infrastructure Fees	(9)	157,792	16.65%	947,600	151,837	3.92%
Late Penalties	654	25,670	12.44%	206,297	267,779	-90.41%
Water Connection Fees	-	108,885	36.30%	300,000	377,719	-71.17%
Water Meter Sales	4,950	33,970	16.99%	200,000	68,150	-50.15%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (12)	\$ 209,777	16.61%	\$ 1,262,700	\$ 201,506	4.10%
Sewer Infrastructure Fees	46	77,444	16.63%	465,560	74,404	4.09%
Sewer Connection Fees	4,000	62,000	30.24%	205,000	169,000	-63.31%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 32,500	\$ 57,635	67.81%	\$ 85,000	\$ 51,713	11.45%
Child Development	(2,185)	30,171	20.81%	145,000	30,959	-2.55%
Athletics & Fitness	56,738	188,869	42.44%	445,000	165,057	14.43%
Rental Income	735.00	64,382.57	87.19%	73,844	60,136	7.06%
Hometown Days	6,720	25,915	17.28%	150,000	20,905	23.97%

* July represents 25% of fiscal year 2025



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 61,774	\$ 2,076,376	53.24%	\$ 3,900,313	\$ 2,004,153	3.60%
Municipal Sales Tax	403,215	1,169,927	23.80%	4,916,400	1,101,891	6.17%
Non-Home Rule Sales Tax	312,387	903,771	23.51%	3,844,380	887,189	1.87%
Electric Utility Tax	40,875	171,952	23.39%	735,000	164,858	4.30%
Natural Gas Tax	14,842	75,548	14.53%	520,000	82,955	-8.93%
Excise (Telecommunications) Tax	14,711	43,142	25.50%	169,200	45,484	-5.15%
Telephone Utility Tax	695	2,780	33.33%	8,340	2,085	33.33%
Cable Franchise Fees	4,202	59,358	22.83%	260,000	62,807	-5.49%
Hotel Tax	8,776	38,759	22.80%	170,000	52,880	-26.70%
Video Gaming Tax	27,019	81,463	25.23%	322,875	82,388	-1.12%
Amusement Tax	113,873	117,617	42.77%	275,000	11,405	931.31%
Admissions Tax	-	-	0.00%	220,000	-	0.00%
Business District Tax	45,689	139,149	22.89%	607,860	133,365	4.34%
Auto Rental Tax	1,928	3,791	15.17%	25,000	6,223	-39.08%
Total Taxes	\$ 1,049,987	\$ 4,883,635	30.57%	\$ 15,974,368	\$ 4,637,684	5.30%
<u>Intergovernmental</u>						
State Income Tax	\$ 359,293	\$ 1,182,510	32.11%	\$ 3,682,143	\$ 1,084,464	9.04%
Local Use Tax	64,892	197,939	21.79%	908,262	208,287	-4.97%
Cannabis Excise Tax	2,867	8,775	26.12%	33,591.00	7,980	9.97%
Road & Bridge Tax	2,193	67,765	56.47%	120,000	65,995	2.68%
Personal Property Replacement Tax	5,643	11,951	29.19%	40,937	19,505	-38.73%
Other Intergovernmental	2,084	11,606	21.41%	54,200	6,916	67.80%
Total Intergovernmental	\$ 436,973	\$ 1,480,546	30.60%	\$ 4,839,133	\$ 1,393,147	6.27%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 1,260	1.47%	\$ 86,000	\$ 8,237	-84.70%
Building Permits	47,864	200,234	33.37%	600,000	286,734	-30.17%
Other Licenses & Permits	641	1,667	18.53%	9,000	3,533	-52.81%
Total Licenses & Permits	\$ 48,506	\$ 203,161	29.23%	\$ 695,000	\$ 298,504	-31.94%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,163	\$ 17,160	32.38%	\$ 53,000	\$ 9,068	89.24%
Administrative Adjudication	997	3,395	22.63%	15,000	3,284	3.37%
Police Tows	1,000	2,000	6.67%	30,000	9,000	-77.78%
Other Fines & Forfeits	-	35	8.75%	400	35	0.00%
Total Fines & Forfeits	\$ 7,160	\$ 22,590	22.96%	\$ 98,400	\$ 21,387	5.63%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (9)	\$ 307,894	16.93%	\$ 1,819,000	\$ 281,380	9.42%
^ Late PMT Penalties - Garbage	132	6,452	17.74%	36,380	5,866	10.00%
UB Collection Fees	621	35,175	19.01%	185,000	50,351	-30.14%
Administrative Chargebacks	16,133	48,398	25.00%	193,593	58,585	-17.39%
Other Services	2,438	2,813	28.13%	10,000	1,794	56.77%
Total Charges for Services	\$ 19,314	\$ 400,732	17.86%	\$ 2,243,973	\$ 397,975	0.69%
Investment Earnings	\$ 72,069	\$ 195,418	55.83%	\$ 350,000	\$ 141,256	38.34%
Unrealized Gain (Loss)	1,021	4,583	0.00%	-	4,451	2.97%



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 9,688	\$ 17,797	88.98%	\$ 20,000	\$ 1,116	1494.76%
Rental Income	500	1,500	25.00%	6,000	1,500	0.00%
Miscellaneous Income & Transfers In	2,203	9,805	22.85%	42,917	4,504	117.69%
Total Miscellaneous	\$ 12,391	\$ 29,102	42.23%	\$ 68,917	\$ 7,120	308.72%
Total Revenues and Transfers	\$ 1,647,421	\$ 7,219,768	29.75%	\$ 24,269,791	\$ 6,901,524	4.61%
<i>Expenditures</i>						
<u>Administration</u>	\$ 86,829	\$ 251,033	25.18%	\$ 996,863	\$ 224,304	11.92%
50 Salaries	47,464	155,712	24.17%	644,175	139,500	11.62%
52 Benefits	12,586	47,653	27.44%	173,639	47,357	0.62%
54 Contractual Services	26,626	46,109	28.11%	164,049	27,808	65.81%
56 Supplies	153	1,559	10.40%	15,000	9,639	-83.82%
<u>Finance</u>	\$ 41,679	\$ 161,425	21.78%	\$ 741,086	\$ 146,067	10.51%
50 Salaries	26,605	92,614	21.77%	425,401	83,303	11.18%
52 Benefits	8,664	35,517	22.45%	158,232	33,442	6.21%
54 Contractual Services	6,331	32,531	20.99%	154,953	28,653	13.53%
56 Supplies	79	762	30.50%	2,500	669	13.93%
<u>Police</u>	\$ 443,926	\$ 2,078,546	28.90%	\$ 7,192,653	\$ 2,008,923	3.47%
50 Salaries	290,299	915,948	22.89%	4,002,345	845,791	8.29%
Overtime	16,309	34,911	30.62%	114,000	30,476	14.55%
52 Benefits	99,683	1,031,588	42.29%	2,439,414	1,031,521	0.01%
54 Contractual Services	27,690	74,806	15.43%	484,774	81,753	-8.50%
56 Supplies	9,946	21,293	14.00%	152,120	19,382	9.86%
<u>Community Development</u>	\$ 99,170	\$ 325,330	24.58%	\$ 1,323,325	\$ 280,339	16.05%
50 Salaries	63,927	202,471	25.22%	802,901	190,765	6.14%
52 Benefits	18,578	72,952	28.10%	259,618	66,268	10.09%
54 Contractual Services	15,858	48,007	21.19%	226,606	20,014	139.87%
56 Supplies	806	1,900	5.55%	34,200	3,293	-42.31%
<u>PW - Street Ops & Sanitation</u>	\$ 168,915	\$ 652,033	14.26%	\$ 4,573,562	\$ 828,544	-21.30%
50 Salaries	44,847	142,667	15.02%	949,659	146,252	-2.45%
Overtime	86	866	2.89%	30,000	3,281	-73.62%
52 Benefits	17,965	69,090	18.70%	369,549	68,537	0.81%
54 Contractual Services	101,436	426,368	13.94%	3,058,054	598,902	-28.81%
56 Supplies	4,580	13,043	7.84%	166,300	11,571	12.72%
<u>Administrative Services</u>	\$ 573,202	\$ 1,678,692	17.78%	\$ 9,442,302	\$ 1,605,146	4.58%
50 Salaries	2,438	2,438	24.38%	10,000	1,794	35.87%
52 Benefits	42,312	225,405	42.55%	529,777	173,363	30.02%
54 Contractual Services	171,010	374,296	8.26%	4,530,413	368,131	1.67%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	357,443	1,076,553	25.08%	4,292,112	1,061,858	1.38%
Total Expenditures and Transfers	\$ 1,413,721	\$ 5,147,059	21.21%	\$ 24,269,791	\$ 5,093,324	1.06%
<i>Surplus(Deficit)</i>	\$ 233,699	\$ 2,072,709		\$ -	\$ 1,808,201	

^ modified accruals basis

* July represents 25% of fiscal year 2025



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 79,375	\$ 207,679	29.67%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^ Water Sales	2,345	1,032,153	19.11%	5,400,000	766,172	34.72%
^ Water Infrastructure Fees	(9)	157,792	16.65%	947,600	151,837	3.92%
^ Late Penalties	654	25,670	12.44%	206,297	267,779	-90.41%
Water Connection Fees	-	108,885	36.30%	300,000	377,719	-71.17%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	4,950	33,970	16.99%	200,000	68,150	-50.15%
Total Charges for Services	\$ 87,316	\$ 1,666,149	20.67%	\$ 8,058,897	\$ 1,631,657	2.11%
Investment Earnings	\$ 35,589	\$ 110,560	36.85%	\$ 300,000	\$ 36,676	201.45%
Unrealized Gain (Loss)	675	3,030	0.00%	-	2,942	2.97%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 10,935,000	\$ -	0.00%
Rental Income	5,955	27,619	24.88%	110,996	26,907	2.65%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	44,535	25.37%	175,559	45,084	-1.22%
Total Miscellaneous	\$ 20,418	\$ 72,154	0.18%	\$ 39,795,390	\$ 71,990	0.23%
Total Revenues and Transfers	\$ 143,998	\$ 1,851,892	3.85%	\$ 48,154,287	\$ 1,743,265	6.23%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 42,200	\$ 123,123	17.89%	\$ 688,137	\$ 119,748	2.82%
Overtime	2,321	4,295	21.47%	20,000	1,523	182.03%
52 Benefits	26,717	99,769	30.82%	323,689	93,072	7.20%
54 Contractual Services	57,273	164,962	6.70%	2,462,031	191,379	-13.80%
56 Supplies	36,260	76,687	13.96%	549,390	98,812	-22.39%
60 Capital Outlay	\$ 588,211	\$ 593,481	1.73%	\$ 34,343,127	\$ 1,569,377	-62.18%
6011 Water Sourcing - DWC	7,272	7,272	0.07%	10,311,000	-	-
6015 Water Tower Rehabilitation	-	-	0.00%	20,000	-	-
6020 Building Improvements	-	-	0.00%	100,000	-	-
6024 Lincoln Prairie Improvements	44,894	50,164	0.54%	9,295,000	-	-
6025 Water Main Replacement Program	500,265	500,265	9.16%	5,461,127	-	-
6029 Well#10/Main & Treatment Plant	14,781	14,781	0.24%	6,197,000	-	-
6035 Rt47 Imprvmnt (Kennedy/Jericho)	-	-	0.00%	1,090,000	-	-
6039 Rt47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	931,000	-	-
6044 Rt47 Imprvmnt (Rt171/Caton Farm)	-	-	0.00%	308,000	-	-
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000	-	-
6068 Well #7 Standby Generator	-	-	0.00%	560,000	-	-
6070 Vehicles & Equipment	21,000	21,000	36.84%	57,000	-	-
Debt Service	\$ -	\$ 272,586	18.78%	\$ 1,451,184	\$ 55,529	390.88%
77 2015A Bond	-	44,639	10.18%	438,593	-	-
83 WIFIA Loan	-	-	0.00%	146,667	-	-
86 2023A Bond	-	225,922	37.54%	601,844	-	-
89 IEPA Loan L17-156300	-	-	0.00%	125,030	-	-
94 2014C Refunding Bond	-	2,025	1.46%	139,050	-	-
99 Transfers Out	-	-	0.00%	368,675	+	-
Total Expenses	\$ 752,981	\$ 1,334,902	3.32%	\$ 40,206,233	\$ 2,129,439	-37.31%
Surplus(Deficit)	\$ (608,983)	\$ 516,990		\$ 7,948,054	\$ (386,174)	

^ modified accruals basis

* July represents 25% of fiscal year 2025



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (12)	\$ 209,777	16.61%	\$ 1,262,700	\$ 201,506	4.10%
^ Sewer Infrastructure Fees	46	77,444	16.63%	465,560	74,404	4.09%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	95	4,010	15.57%	25,750	3,747	7.03%
Sewer Connection Fees	4,000	62,000	30.24%	205,000	169,000	-63.31%
Total Charges for Services	\$ 4,130	\$ 353,231	18.03%	\$ 1,959,010	\$ 449,035	-21.34%
Investment Earnings	\$ 8,141	\$ 24,854	41.42%	\$ 60,000	\$ 35,394	-29.78%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	268,296	7.77%	3,451,596	336,839	-20.35%
Total Miscellaneous	\$ 89,091	\$ 268,296	7.77%	\$ 3,451,596	\$ 336,839	-20.35%
Total Revenues and Transfers	\$ 101,362	\$ 646,381	11.82%	\$ 5,470,606	\$ 821,267	-21.29%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 22,693	\$ 68,955	16.85%	\$ 409,192	\$ 50,296	37.10%
52 Benefits	8,625	32,423	17.41%	186,264	26,332	23.13%
54 Contractual Services	13,034	30,842	10.66%	289,405	37,885	-18.59%
56 Supplies	4,263	10,383	10.45%	99,375	8,823	17.69%
60 Capital Outlay	\$ 2,124	\$ 58,345	1.52%	\$ 3,834,500	\$ 23,234	151.11%
6024 Lincoln Prairie Improvements	629	629	0.03%	2,380,500	-	0.00%
6025 Sewer Main Replacement Program	-	-	0.00%	440,000	-	0.00%
6039 Rt47 Improvement (Kennedy/Water Pk)	-	-	0.00%	931,000	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
60/70 Vehicles & Equipment	-	56,221	93.70%	60,000	-	0.00%
60/92 Sanitary Sewer Improvements	1,495	1,495	0.00%	-	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 37,500	\$ -	0.00%
Debt Service	\$ -	\$ 12,048	1.13%	\$ 1,069,096	\$ 17,918	-32.76%
95 2022 Refunding Bond	-	12,048	1.13%	1,069,096	-	0.00%
99 Transfers Out	\$ 5,794	\$ 17,381	3.97%	\$ 438,200	\$ 18,531	-6.21%
Total Expenses and Transfers	\$ 56,532	\$ 230,377	3.62%	\$ 6,363,532	\$ 183,018	25.88%
<i>Surplus(Deficit)</i>	<i>\$ 44,830</i>	<i>\$ 416,004</i>		<i>\$ (892,926)</i>	<i>\$ 638,249</i>	

^ modified accruals basis

* July represents 25% of fiscal year 2025



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended July 31, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 32,500	\$ 57,635	67.81%	\$ 85,000	\$ 51,713	11.45%
Child Development	(2,185)	30,171	20.81%	145,000	30,959	-2.55%
Athletics & Fitness	56,738	188,869	42.44%	445,000	165,057	14.43%
Concession Revenue	2,589	30,915	61.83%	50,000	36,937	-16.30%
Other Charges for Service	1,319	3,956	25.00%	15,825	-	0.00%
Total Charges for Services	\$ 90,961	\$ 311,546	42.05%	\$ 740,825	\$ 284,666	9.44%
Investment Earnings	\$ 600	\$ 2,134	170.75%	\$ 1,250	\$ 2,930	-27.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	735	64,383	87.19%	73,844	60,136	7.06%
Park Rentals	8,450	13,550	90.33%	15,000	11,590	16.91%
Hometown Days	6,720	25,915	17.28%	150,000	20,905	23.97%
Sponsorships & Donations	2,787	30,278	201.85%	15,000	8,660	249.62%
Miscellaneous Income & Transfers In	197,917	604,061	25.49%	2,369,728	615,781	-1.90%
Total Miscellaneous	\$ 216,608	\$ 738,186	28.14%	\$ 2,623,572	\$ 717,072	2.94%
Total Revenues and Transfers	\$ 308,169	\$ 1,051,867	31.25%	\$ 3,365,647	\$ 1,004,668	4.70%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 142,218	\$ 446,848	21.50%	\$ 2,077,920	\$ 397,684	12.36%
50 Overtime	72,363	226,631	22.52%	1,006,332	194,538	16.50%
52 Benefits	1,559	2,401	16.01%	15,000	2,906	-17.38%
54 Contractual Services	22,313	82,424	21.27%	387,494	86,118	-4.29%
56 Supplies	31,903	96,853	22.29%	434,604	82,200	17.83%
	14,079	38,539	16.44%	234,490	31,922	20.73%
Total Parks Department	\$ 224,432	\$ 803,696	24.33%	\$ 3,854,403	\$ 795,368	18.30%
<u>Recreation Department</u>						
Salaries	\$ 185,046	\$ 521,893	29.38%	\$ 1,776,483	\$ 421,169	23.92%
52 Benefits	52,498	173,173	23.31%	742,912	151,187	14.54%
54 Contractual Services	15,279	56,186	22.46%	250,124	54,403	3.28%
56 Hometown Days	28,251	83,530	29.16%	286,447	55,969	49.24%
56 Supplies	38,560	45,785	30.52%	150,000	10,069	354.71%
	50,459	163,219	47.04%	347,000	149,542	9.15%
Total Recreation Department	\$ 307,803	\$ 884,706	25.13%	\$ 3,854,403	\$ 818,854	18.30%
Total Expenditures	\$ 327,264	\$ 968,741	25.13%	\$ 3,854,403	\$ 818,854	18.30%
<i>Surplus(Deficit)</i>	\$ (19,095)	\$ 83,126		\$ (488,756)	\$ 185,814	

* July represents 25% of fiscal year 2025



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

	July Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended July 31, 2023	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 29,503	\$ 991,641	53.41%	\$ 1,856,755	\$ 951,637	4.20%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,870	\$ 3,960	29.19%	\$ 13,566	\$ 6,464	-38.73%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 1,870	\$ 35,937	79.28%	\$ 45,327	\$ 38,225	-5.99%
Library Fines	\$ 57	\$ 385	25.67%	\$ 1,500	\$ 794	-51.48%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 459	\$ 2,270	22.70%	\$ 10,000	\$ 6,485	-65.00%
Copy Fees	237	572	22.86%	2,500	823	-30.56%
Total Charges for Services	\$ 695	\$ 2,842	22.73%	\$ 12,500	\$ 7,308	-61.12%
Investment Earnings	\$ 1,888	\$ 20,319	135.46%	\$ 15,000	\$ 4,365	365.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	680	1,130	565.00%	200	-	0.00%
Miscellaneous Income	183	1,517	50.57%	3,000	1,262	20.20%
Transfer In	2,668	7,230	25.54%	28,302	6,690	8.07%
Total Miscellaneous & Transfers	\$ 3,531	\$ 9,877	31.35%	\$ 31,502	\$ 7,952	24.21%
Total Revenues and Transfers	\$ 37,544	\$ 1,061,001	54.06%	\$ 1,962,584	\$ 1,010,280	5.02%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 73,930</u>	<u>\$ 232,107</u>	<u>11.63%</u>	<u>\$ 1,995,272</u>	<u>\$ 239,189</u>	<u>-2.96%</u>
50 Salaries	35,641	108,189	22.01%	491,573	111,951	-3.36%
52 Benefits	15,305	57,715	29.37%	196,481	52,162	10.65%
54 Contractual Services	16,803	38,458	10.18%	377,618	33,502	14.79%
56 Supplies	6,180	10,745	16.38%	65,600	8,198	31.06%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 73,930	\$ 232,107	11.63%	\$ 1,995,272	\$ 239,189	-2.96%
<i>Surplus(Deficit)</i>	<i>\$ (36,386)</i>	<i>\$ 828,894</i>		<i>\$ (32,688)</i>	<i>\$ 771,091</i>	

* July represents 25% of fiscal year 2025