



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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 124,846	\$ 2,201,222	56.44%	\$ 3,900,313	\$ 2,199,149	0.09%
Municipal Sales Tax	444,767	1,614,694	32.84%	4,916,400	1,534,502	5.23%
Non-Home Rule Sales Tax	351,886	1,255,657	32.66%	3,844,380	1,232,196	1.90%
Electric Utility Tax	109,244	281,197	38.26%	735,000	234,237	20.05%
Natural Gas Tax	17,789	93,337	17.95%	520,000	100,791	-7.40%
Excise (Telecommunication) Tax	14,742	57,884	34.21%	169,200	62,131	-6.83%
Cable Franchise Fees	53,298	112,656	43.33%	260,000	123,460	-8.75%
Hotel Tax	27,348	66,108	38.89%	170,000	63,174	4.64%
Video Gaming Tax	26,806	108,268	33.53%	322,875	106,965	1.22%
Amusement Tax	90,101	207,718	75.53%	275,000	197,436	5.21%
State Income Tax	240,064	1,422,575	38.63%	3,682,143	1,297,144	9.67%
Local Use Tax	62,622	260,561	28.69%	908,262	273,449	-4.71%
Road & Bridge Tax	3,373	71,138	59.28%	120,000	72,043	-1.26%
Building Permits	37,091	237,760	39.63%	600,000	361,697	-34.27%
Garbage Surcharge	310,255	618,150	33.98%	1,819,000	564,911	9.42%
Investment Earnings	58,635	254,053	72.59%	350,000	184,209	37.92%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,530	\$ 159,482	32.87%	\$ 485,138	\$ 167,244	-4.64%
Transportation Renewal Funds	40,192	157,579	34.73%	453,700	144,645	8.94%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,008,802	\$ 2,040,955	37.80%	\$ 5,400,000	\$ 1,614,356	26.43%
Places of Eating Tax	64,690	272,369	38.91%	700,000	-	0.00%
Water Infrastructure Fees	158,714	316,505	33.40%	947,600	304,262	4.02%
Late Penalties	29,616	55,286	26.80%	206,297	60,822	-9.10%
Water Connection Fees	45,885	154,770	51.59%	300,000	468,429	-66.96%
Water Meter Sales	6,050	40,020	20.01%	200,000	80,570	-50.33%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 211,055	\$ 420,832	33.33%	\$ 1,262,700	\$ 404,171	4.12%
Sewer Infrastructure Fees	77,659	155,103	33.32%	465,560	149,318	3.87%
Sewer Connection Fees	14,500	76,500	37.32%	205,000	206,000	-62.86%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 725	\$ 58,360	68.66%	\$ 85,000	\$ 52,410	11.35%
Child Development	15,578	45,749	31.55%	145,000	43,651	4.81%
Athletics & Fitness	21,704	210,572	47.32%	445,000	188,751	11.56%
Rental Income	-	64,382.57	87.19%	73,844	62,836	2.46%
Hometown Days	4,950	30,865	20.58%	150,000	26,755	15.36%

* August represents 34% of fiscal year 2025



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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 124,846	\$ 2,201,222	56.44%	\$ 3,900,313	\$ 2,199,149	0.09%
Municipal Sales Tax	444,767	1,614,694	32.84%	4,916,400	1,534,502	5.23%
Non-Home Rule Sales Tax	351,886	1,255,657	32.66%	3,844,380	1,232,196	1.90%
Electric Utility Tax	109,244	281,197	38.26%	735,000	234,237	20.05%
Natural Gas Tax	17,789	93,337	17.95%	520,000	100,791	-7.40%
Excise (Telecommunications) Tax	14,742	57,884	34.21%	169,200	62,131	-6.83%
Telephone Utility Tax	695	3,475	41.66%	8,340	2,780	25.00%
Cable Franchise Fees	53,298	112,656	43.33%	260,000	123,460	-8.75%
Hotel Tax	27,348	66,108	38.89%	170,000	63,174	4.64%
Video Gaming Tax	26,806	108,268	33.53%	322,875	106,965	1.22%
Amusement Tax	90,101	207,718	75.53%	275,000	197,436	5.21%
Admissions Tax	-	-	0.00%	220,000	-	0.00%
Business District Tax	50,843	189,992	31.26%	607,860	188,142	0.98%
Auto Rental Tax	2,263	6,055	24.22%	25,000	10,596	-42.86%
Total Taxes	\$ 1,314,629	\$ 6,198,264	38.80%	\$ 15,974,368	\$ 6,055,558	2.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 240,064	\$ 1,422,575	38.63%	\$ 3,682,143	\$ 1,297,144	9.67%
Local Use Tax	62,622	260,561	28.69%	908,262	273,449	-4.71%
Cannabis Excise Tax	2,849	11,624	34.60%	33,591.00	10,890	6.74%
Road & Bridge Tax	3,373	71,138	59.28%	120,000	72,043	-1.26%
Personal Property Replacement Tax	1,053	13,003	31.76%	40,937	20,911	-37.82%
Other Intergovernmental	-	11,606	21.41%	54,200	18,792	-38.24%
Total Intergovernmental	\$ 309,961	\$ 1,790,507	37.00%	\$ 4,839,133	\$ 1,693,229	5.75%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 1,260	1.47%	\$ 86,000	\$ 8,237	-84.70%
Building Permits	37,091	237,760	39.63%	600,000	361,697	-34.27%
Other Licenses & Permits	591	2,259	25.09%	9,000	4,046	-44.18%
Total Licenses & Permits	\$ 37,683	\$ 241,278	34.72%	\$ 695,000	\$ 373,980	-35.48%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,765	\$ 19,925	37.59%	\$ 53,000	\$ 12,591	58.25%
Administrative Adjudication	375	3,770	25.13%	15,000	10,567	-64.32%
Police Tows	1,000	3,000	10.00%	30,000	12,500	-76.00%
Other Fines & Forfeits	45	80	20.00%	400	35	128.57%
Total Fines & Forfeits	\$ 4,185	\$ 26,775	27.21%	\$ 98,400	\$ 35,693	-24.98%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 310,255	\$ 618,150	33.98%	\$ 1,819,000	\$ 564,911	9.42%
^ Late PMT Penalties - Garbage	5,726	12,178	33.47%	36,380	12,918	-5.73%
UB Collection Fees	17,465	52,640	28.45%	185,000	64,533	-18.43%
Administrative Chargebacks	16,133	64,531	33.33%	193,593	78,113	-17.39%
Other Services	1,500	4,313	43.13%	10,000	2,067	108.64%
Total Charges for Services	\$ 351,079	\$ 751,811	33.50%	\$ 2,243,973	\$ 722,541	4.05%
Investment Earnings	\$ 58,635	\$ 254,053	72.59%	\$ 350,000	\$ 184,209	37.92%
Unrealized Gain (Loss)	1,049	5,632	0.00%	-	4,451	26.55%



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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Aug 31, 2023 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 6,713	\$ 25,510	127.55%	\$ 20,000	\$ 1,781	1332.35%
Rental Income	160	1,660	27.67%	6,000	2,060	-19.42%
Miscellaneous Income & Transfers In	2,248	12,054	28.09%	42,917	4,887	146.64%
Total Miscellaneous	\$ 9,121	\$ 39,224	56.91%	\$ 68,917	\$ 8,728	349.38%
Total Revenues and Transfers	\$ 2,086,341	\$ 9,307,544	38.35%	\$ 24,269,791	\$ 9,078,390	2.52%
<i>Expenditures</i>						
<u>Administration</u>	\$ 90,343	\$ 341,376	34.25%	\$ 996,863	\$ 288,853	18.18%
50 Salaries	66,829	222,541	34.55%	644,175	184,577	20.57%
52 Benefits	15,060	62,712	36.12%	173,639	58,974	6.34%
54 Contractual Services	7,876	53,986	32.91%	164,049	35,503	52.06%
56 Supplies	578	2,137	14.25%	15,000	9,799	-78.19%
<u>Finance</u>	\$ 56,377	\$ 217,802	29.39%	\$ 741,086	\$ 186,619	16.71%
50 Salaries	39,824	132,438	31.13%	425,401	108,477	22.09%
52 Benefits	10,028	45,545	28.78%	158,232	42,743	6.56%
54 Contractual Services	6,190	38,721	24.99%	154,953	34,730	11.49%
56 Supplies	335	1,098	43.90%	2,500	669	64.00%
<u>Police</u>	\$ 625,737	\$ 2,705,283	37.61%	\$ 7,192,653	\$ 2,480,501	9.06%
50 Salaries	431,628	1,347,577	33.67%	4,002,345	1,126,470	19.63%
Overtime	4,931	39,842	34.95%	114,000	35,904	10.97%
52 Benefits	132,309	1,163,897	47.71%	2,439,414	1,174,449	-0.90%
54 Contractual Services	39,332	115,137	23.75%	484,774	115,746	-0.53%
56 Supplies	17,538	38,831	25.53%	152,120	27,931	39.02%
<u>Community Development</u>	\$ 132,154	\$ 457,484	34.57%	\$ 1,323,325	\$ 369,065	23.96%
50 Salaries	91,573	294,044	36.62%	802,901	242,262	21.37%
52 Benefits	21,856	94,807	36.52%	259,618	81,846	15.84%
54 Contractual Services	17,280	65,288	28.81%	226,606	38,384	70.09%
56 Supplies	1,445	3,345	9.78%	34,200	6,573	-49.11%
<u>PW - Street Ops & Sanitation</u>	\$ 512,698	\$ 1,164,731	25.47%	\$ 4,573,562	\$ 1,188,886	-2.03%
50 Salaries	69,150	211,817	22.30%	949,659	193,285	9.59%
Overtime	-	866	2.89%	30,000	3,430	-74.76%
52 Benefits	21,496	90,586	24.51%	369,549	85,986	5.35%
54 Contractual Services	417,867	844,235	27.61%	3,058,054	892,447	-5.40%
56 Supplies	4,185	17,228	10.36%	166,300	13,738	25.40%
<u>Administrative Services</u>	\$ 586,896	\$ 2,265,588	23.99%	\$ 9,442,302	\$ 2,206,956	2.66%
50 Salaries	2,606	5,044	50.44%	10,000	2,847	77.16%
52 Benefits	40,785	266,191	50.25%	529,777	235,158	13.20%
54 Contractual Services	186,448	560,744	12.38%	4,530,413	554,196	1.18%
56 Supplies	-	-	0.00%	80,000	-	0.00%
99 Transfers Out	357,056	1,433,609	33.40%	4,292,112	1,414,755	1.33%
Total Expenditures and Transfers	\$ 2,004,205	\$ 7,152,264	29.47%	\$ 24,269,791	\$ 6,720,880	6.42%
<i>Surplus(Deficit)</i>	\$ 82,136	\$ 2,155,281		\$ -	\$ 2,357,510	

^ modified accruals basis

* August represents 34% of fiscal year 2025



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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 64,690	\$ 272,369	38.91%	\$ 700,000	\$ -	0.00%
Federal Grants	-	100,000	33.33%	300,000	-	0.00%
^ Water Sales	1,008,802	2,040,955	37.80%	5,400,000	1,614,356	26.43%
^ Water Infrastructure Fees	158,714	316,505	33.40%	947,600	304,262	4.02%
^ Late Penalties	29,616	55,286	26.80%	206,297	60,822	-9.10%
Water Connection Fees	45,885	154,770	51.59%	300,000	468,429	-66.96%
Bulk Water Sales	-	-	0.00%	5,000	-	0.00%
Water Meter Sales	6,050	40,020	20.01%	200,000	80,570	-50.33%
Total Charges for Services	\$ 1,313,756	\$ 2,979,905	36.98%	\$ 8,058,897	\$ 2,528,439	17.86%
Investment Earnings	\$ 36,097	\$ 146,657	48.89%	\$ 300,000	\$ 39,059	275.47%
Unrealized Gain (Loss)	694	3,723	0.00%	-	2,942	26.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ 10,935,000	\$ -	0.00%
Rental Income	8,896	36,514	32.90%	110,996	35,875	1.78%
Bond Proceeds	-	-	0.00%	23,073,835	-	0.00%
Loan Proceeds	-	-	0.00%	5,500,000	-	0.00%
Miscellaneous Income & Transfers In	14,463	58,998	33.61%	175,559	10,157,724	-99.42%
Total Miscellaneous	\$ 23,359	\$ 95,513	0.24%	\$ 39,795,390	\$ 10,193,599	-99.06%
Total Revenues and Transfers	\$ 1,373,906	\$ 3,225,799	6.70%	\$ 48,154,287	\$ 12,764,040	-74.73%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 60,710	\$ 183,834	26.71%	\$ 688,137	\$ 161,542	13.80%
Overtime	2,450	6,745	33.72%	20,000	1,985	239.81%
52 Benefits	28,097	127,866	39.50%	323,689	120,011	6.55%
54 Contractual Services	92,959	257,921	10.48%	2,462,031	369,352	-30.17%
56 Supplies	108,320	185,007	33.67%	549,390	137,933	34.13%
60 Capital Outlay	\$ 5,150,153	\$ 5,743,634	16.72%	\$ 34,343,127	\$ 2,292,877	150.50%
6011 Water Sourcing - DWC	2,864,185	2,871,456	27.85%	10,311,000		
6015 Water Tower Rehabilitation	-	-	0.00%	20,000		
6020 Building Improvements	-	-	0.00%	100,000		
6024 Lincoln Prairie Improvements	56,585	106,749	1.15%	9,295,000		
6025 Water Main Replacement Program	1,502,563	2,002,828	36.67%	5,461,127		
6029 Well#10/Main & Treatment Plant	697,702	712,483	11.50%	6,197,000		
6035 Rt47 Imprvmnt (Kennedy/Jericho)	4,683	4,683	0.43%	1,090,000		
6039 Rt47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	931,000		
6044 Rt47 Imprvmnt (Rt7 1/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	24,435	45,435	79.71%	57,000		
Debt Service	\$ 62,515	\$ 335,101	23.09%	\$ 1,451,184	\$ 118,045	183.88%
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	62,515	62,515	50.00%	125,030		
94 2014C Refunding Bond	-	2,025	1.46%	139,050		
99 Transfers Out	-	-	0.00%	368,675	+	
Total Expenses	\$ 5,505,204	\$ 6,840,106	17.01%	\$ 40,206,233	\$ 3,201,744	113.64%
Surplus(Deficit)	\$ (4,131,297)	\$ (3,614,307)		\$ 7,948,054	\$ 9,562,296	

^ modified accruals basis

* August represents 34% of fiscal year 2025



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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Aug 31, 2023 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 211,055	\$ 420,832	33.33%	\$ 1,262,700	\$ 404,171	4.12%
^ Sewer Infrastructure Fees	77,659	155,103	33.32%	465,560	149,318	3.87%
River Crossing Fees	-	-	0.00%	-	378	-100.00%
^ Late Penalties	3,413	7,423	28.83%	25,750	8,213	-9.62%
Sewer Connection Fees	14,500	76,500	37.32%	205,000	206,000	-62.86%
Total Charges for Services	\$ 306,626	\$ 659,858	33.68%	\$ 1,959,010	\$ 768,080	-14.09%
Investment Earnings	\$ 9,762	\$ 34,616	57.69%	\$ 60,000	\$ 42,656	-18.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	89,091	357,387	10.35%	3,451,596	441,202	-19.00%
Total Miscellaneous	\$ 89,091	\$ 357,387	10.35%	\$ 3,451,596	\$ 441,202	-19.00%
Total Revenues and Transfers	\$ 405,480	\$ 1,051,861	19.23%	\$ 5,470,606	\$ 1,251,939	-15.98%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 32,353	\$ 101,308	24.76%	\$ 409,192	\$ 70,921	42.85%
52 Benefits	9,880	42,303	22.71%	186,264	33,465	26.41%
54 Contractual Services	11,315	42,156	14.57%	289,405	52,381	-19.52%
56 Supplies	7,127	17,510	17.62%	99,375	11,717	49.44%
60 Capital Outlay	\$ 26,690	\$ 85,034	2.22%	\$ 3,834,500	\$ 57,115	48.88%
6024 Lincoln Prairie Improvements	1,124	1,753	0.07%	2,380,500	-	0.00%
6025 Sewer Main Replacement Program	25,709	25,709	5.84%	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	(143)	56,078	93.46%	60,000	-	0.00%
60/92 Sanitary Sewer Improvements	-	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	\$ 23,175	5.29%	\$ 438,200	\$ 24,708	-6.21%
Total Expenses and Transfers	\$ 93,158	\$ 323,535	5.08%	\$ 6,363,532	\$ 268,224	20.62%
Surplus(Deficit)	\$ 312,322	\$ 728,326		\$ (892,926)	\$ 983,715	

^ modified accruals basis

* August represents 34% of fiscal year 2025



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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024	
					For the Month Ended Aug 31, 2023 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 725	\$ 58,360	68.66%	\$ 85,000	\$ 52,410	11.35%
Child Development	15,578	45,749	31.55%	145,000	43,651	4.81%
Athletics & Fitness	21,704	210,572	47.32%	445,000	188,751	11.56%
Concession Revenue	3,318	34,233	68.47%	50,000	39,517	-13.37%
Other Charges for Service	1,319	5,275	33.33%	15,825	-	0.00%
Total Charges for Services	\$ 42,643	\$ 354,189	47.81%	\$ 740,825	\$ 324,328	9.21%
Investment Earnings	\$ 835	\$ 2,969	237.56%	\$ 1,250	\$ 4,051	-26.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	64,383	87.19%	73,844	62,836	2.46%
Park Rentals	2,113	15,663	104.42%	15,000	12,347	26.85%
Hometown Days	4,950	30,865	20.58%	150,000	26,755	15.36%
Sponsorships & Donations	1,217	31,494	209.96%	15,000	10,060	213.06%
Miscellaneous Income & Transfers In	200,865	804,926	33.97%	2,369,728	824,318	-2.35%
Total Miscellaneous	\$ 209,144	\$ 947,330	36.11%	\$ 2,623,572	\$ 936,317	1.18%
Total Revenues and Transfers	\$ 252,622	\$ 1,304,489	38.76%	\$ 3,365,647	\$ 1,264,695	3.15%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 202,869	\$ 649,718	31.27%	\$ 2,077,920	\$ 531,467	22.25%
50 Overtime	112,398	339,029	33.69%	1,006,332	266,448	27.24%
52 Benefits	871	3,272	21.82%	15,000	3,069	6.63%
54 Contractual Services	27,380	109,804	28.34%	387,494	107,727	1.93%
56 Supplies	31,609	128,462	29.56%	434,604	107,806	19.16%
	30,611	69,150	29.49%	234,490	46,418	48.97%
<u>Recreation Department</u>	<u>\$ 162,836</u>	<u>\$ 684,748</u>	<u>38.55%</u>	<u>\$ 1,776,483</u>	<u>\$ 593,256</u>	<u>15.42%</u>
50 Salaries	77,362	250,535	33.72%	742,912	195,591	28.09%
52 Benefits	19,303	75,488	30.18%	250,124	67,119	12.47%
54 Contractual Services	11,511	95,060	33.19%	286,447	79,063	20.23%
56 Hometown Days	40,642	86,427	57.62%	150,000	82,586	4.65%
56 Supplies	14,018	177,237	51.08%	347,000	168,897	4.94%
Total Expenditures	\$ 365,705	\$ 1,334,466	34.62%	\$ 3,854,403	\$ 1,124,723	18.65%
<i>Surplus(Deficit)</i>	<i>\$ (113,083)</i>	<i>\$ (29,976)</i>		<i>\$ (488,756)</i>	<i>\$ 139,972</i>	

* August represents 34% of fiscal year 2025



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

	August Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Aug 31, 2023	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 59,626	\$ 1,051,267	56.62%	\$ 1,856,755	\$ 1,044,293	0.67%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 349	\$ 4,309	31.76%	\$ 13,566	\$ 6,930	-37.82%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 349	\$ 36,286	80.05%	\$ 45,327	\$ 38,691	-6.22%
Library Fines	\$ 366	\$ 751	50.08%	\$ 1,500	\$ 911	-17.55%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 4,095	\$ 6,365	63.65%	\$ 10,000	\$ 7,064	-9.89%
Copy Fees	323	895	35.79%	2,500	824	8.63%
Total Charges for Services	\$ 4,419	\$ 7,260	58.08%	\$ 12,500	\$ 7,888	-7.95%
Investment Earnings	\$ 1,888	\$ 22,208	148.05%	\$ 15,000	\$ 6,042	267.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	1,130	565.00%	200	-	0.00%
Miscellaneous Income	341	1,858	61.93%	3,000	1,491	24.58%
Transfer In	2,281	9,510	33.60%	28,302	9,262	2.68%
Total Miscellaneous & Transfers	\$ 2,622	\$ 12,498	39.67%	\$ 31,502	\$ 10,753	16.23%
Total Revenues and Transfers	\$ 69,269	\$ 1,130,270	57.59%	\$ 1,962,584	\$ 1,108,578	1.96%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 93,128	\$ 325,235	16.30%	\$ 1,995,272	\$ 329,718	-1.36%
50 Salaries	54,921	163,110	33.18%	491,573	146,994	10.96%
52 Benefits	17,116	74,831	38.09%	196,481	69,634	7.46%
54 Contractual Services	13,911	52,369	13.87%	377,618	64,466	-18.77%
56 Supplies	7,180	17,925	27.32%	65,600	15,249	17.55%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 93,128	\$ 325,235	16.30%	\$ 1,995,272	\$ 329,718	-1.36%
<i>Surplus(Deficit)</i>	\$ (23,858)	\$ 805,035		\$ (32,688)	\$ 778,860	

* August represents 34% of fiscal year 2025