



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended June 30, 2024 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,866,635	\$ 2,126,156	52.48%	\$ 4,051,430	\$ 2,014,602	5.54%
Municipal Sales Tax	455,115	873,057	15.43%	5,658,201	766,712	13.87%
Non-Home Rule Sales Tax	350,653	648,340	14.95%	4,336,344	591,384	9.63%
Electric Utility Tax	50,583	102,725	13.70%	750,000	131,078	-21.63%
Natural Gas Tax	33,937	75,350	15.07%	500,000	60,706	24.12%
Excise (Telecommunication) Tax	15,242	26,799	16.03%	167,200	28,431	-5.74%
Cable Franchise Fees	-	46,417	21.59%	215,000	55,156	-15.85%
Hotel Tax	15,396	31,538	18.02%	175,000	29,983	5.19%
Video Gaming Tax	184,960	216,037	67.24%	321,300	54,443	296.81%
Amusement Tax	35,884	35,986	12.00%	300,000	3,745	861.04%
State Income Tax	233,687	907,516	23.64%	3,838,688	823,218	10.24%
Local Use Tax	13,992	24,589	5.83%	422,047	133,047	-81.52%
Road & Bridge Tax	60,429	69,076	55.26%	125,000	65,572	5.34%
Building Permits	68,811	118,455	18.22%	650,000	152,369	-22.26%
Garbage Surcharge	331,740	332,302	16.64%	1,996,620	307,903	7.92%
Investment Earnings	16,167	32,728	8.18%	400,000	103,281	-68.31%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 36,071	\$ 73,172	15.08%	\$ 485,138	\$ 75,629	-3.25%
Transportation Renewal Funds	42,204	82,930	18.28%	453,700	77,068	7.61%
WATER FUND (51) REVENUES						
Water Sales	\$ 937,038	\$ 948,123	13.42%	\$ 7,063,875	\$ 1,029,807	-7.93%
Places of Eating Tax	72,591	133,023	18.11%	734,400	128,303	3.68%
Water Infrastructure Fees	162,492	163,151	16.59%	983,650	157,801	3.39%
Late Penalties	36,840	36,558	15.14%	241,426	25,017	46.14%
Water Connection Fees	61,992	157,122	52.37%	300,000	108,885	44.30%
Water Meter Sales	14,150	37,900	30.32%	125,000	29,020	30.60%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 215,920	\$ 216,020	16.20%	\$ 1,333,500	\$ 209,789	2.97%
Sewer Infrastructure Fees	79,775	80,098	16.58%	483,070	77,397	3.49%
Sewer Connection Fees	17,000	79,000	38.54%	205,000	58,000	36.21%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 3,092	\$ 32,743	43.66%	\$ 75,000	\$ 25,135	30.27%
Child Development	930	32,012	20.01%	160,000	32,356	-1.06%
Athletics & Fitness	101,694	157,188	31.44%	500,000	132,131	18.96%
Rental Income	771.75	65,947.18	85.70%	76,952	63,648	3.61%
Hometown Days	5,490	11,395	5.70%	200,000	19,195	-40.64%

* June represents 17% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,866,635	\$ 2,126,156	52.48%	\$ 4,051,430	\$ 2,014,602	5.54%
Municipal Sales Tax	455,115	873,057	15.43%	5,658,201	766,712	13.87%
Non-Home Rule Sales Tax	350,653	648,340	14.95%	4,336,344	591,384	9.63%
Electric Utility Tax	50,583	102,725	13.70%	750,000	131,078	-21.63%
Natural Gas Tax	33,937	75,350	15.07%	500,000	60,706	24.12%
Excise (Telecommunications) Tax	15,242	26,799	16.03%	167,200	28,431	-5.74%
Telephone Utility Tax	695	1,390	16.67%	8,340	2,085	-33.33%
Cable Franchise Fees	-	46,417	21.59%	215,000	55,156	-15.85%
Hotel Tax	15,396	31,538	18.02%	175,000	29,983	5.19%
Video Gaming Tax	184,960	216,037	67.24%	321,300	54,443	296.81%
Amusement Tax	35,884	35,986	12.00%	300,000	3,745	861.04%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	49,249	86,907	13.43%	646,998	93,460	-7.01%
Auto Rental Tax	1,964	5,243	20.97%	25,000	1,863	181.42%
Total Taxes	\$ 3,060,314	\$ 4,275,944	24.57%	\$ 17,404,813	\$ 3,833,648	11.54%
<u>Intergovernmental</u>						
State Income Tax	\$ 233,687	\$ 907,516	23.64%	\$ 3,838,688	\$ 823,218	10.24%
Local Use Tax	13,992	24,589	5.83%	422,047	133,047	-81.52%
Cannabis Excise Tax	3,157	5,811	16.26%	35,745	5,908	-1.65%
Road & Bridge Tax	60,429	69,076	55.26%	125,000	65,572	5.34%
Personal Property Replacement Tax	-	5,345	21.60%	24,743	6,307	-15.26%
Other Intergovernmental	2,608	18,888	21.12%	89,440	9,521	98.37%
Total Intergovernmental	\$ 313,873	\$ 1,031,224	22.74%	\$ 4,535,663	\$ 1,043,573	-1.18%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 513	\$ 1,025	1.14%	\$ 90,000	\$ 1,260	-18.66%
Building Permits	68,811	118,455	18.22%	650,000	152,369	-22.26%
Other Licenses & Permits	608	1,149	11.49%	10,000	1,026	11.99%
Total Licenses & Permits	\$ 69,932	\$ 120,629	16.08%	\$ 750,000	\$ 154,655	-22.00%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,477	\$ 9,590	18.09%	\$ 53,000	\$ 11,997	-20.06%
Administrative Adjudication	1,062	2,115	17.63%	12,000	2,398	-11.79%
Police Tows	3,500	4,500	15.00%	30,000	1,000	350.00%
Other Fines & Forfeits	-	145	36.25%	400	35	314.29%
Total Fines & Forfeits	\$ 10,039	\$ 16,350	17.14%	\$ 95,400	\$ 15,430	5.96%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 331,740	\$ 332,302	16.64%	\$ 1,996,620	\$ 307,903	7.92%
^ Late PMT Penalties - Garbage	7,375	7,385	18.49%	39,932	6,320	16.85%
UB Collection Fees	15,729	37,756	17.79%	212,180	34,554	9.27%
Administrative Chargebacks	16,535	33,070	16.67%	198,422	32,266	2.49%
Other Services	-	834	8.34%	10,000	375	122.40%
Total Charges for Services	\$ 371,379	\$ 411,347	16.74%	\$ 2,457,154	\$ 381,418	7.85%
Investment Earnings	\$ 16,167	\$ 32,728	8.18%	\$ 400,000	\$ 103,281	-68.31%
Unrealized Gain (Loss)	-	-	0.00%	-	2,324	-100.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended June 30, 2024 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	1,412	13,911	27.82%	\$ 50,000	8,109	71.56%
Rental Income	560	16,989	283.14%	6,000	1,000	1598.86%
Miscellaneous Income & Transfers In	2,116	8,999	22.74%	39,583	7,602	18.38%
Total Miscellaneous	\$ 4,088	\$ 39,899	41.74%	\$ 95,583	\$ 16,711	138.77%
Total Revenues and Transfers	\$ 3,845,791	\$ 5,928,122	23.03%	\$ 25,738,613	\$ 5,551,040	6.79%
<i>Expenditures</i>						
<u>Administration</u>	\$ 97,649	\$ 183,966	16.15%	\$ 1,138,815	\$ 164,204	12.03%
50 Salaries	73,742	130,162	17.30%	752,497	108,247	20.25%
52 Benefits	18,648	37,069	17.27%	214,660	35,067	5.71%
54 Contractual Services	4,575	16,050	10.25%	156,658	19,483	-17.62%
56 Supplies	684	684	4.56%	15,000	1,407	-51.37%
<u>Finance</u>	\$ 64,406	\$ 108,766	13.97%	\$ 778,409	\$ 119,763	-9.18%
50 Salaries	45,710	72,315	15.48%	467,120	66,016	9.54%
52 Benefits	12,617	23,144	15.28%	151,447	26,864	-13.85%
54 Contractual Services	6,079	13,308	8.48%	156,842	26,200	-49.21%
56 Supplies	-	-	0.00%	3,000	684	-100.00%
<u>Police</u>	\$ 1,151,207	\$ 1,660,092	21.72%	\$ 7,642,307	\$ 1,635,165	1.52%
50 Salaries	319,498	624,700	14.83%	4,211,461	625,649	-0.15%
Overtime	19,392	21,210	18.28%	116,000	18,603	14.01%
52 Benefits	761,923	957,759	35.86%	2,670,506	931,905	2.77%
54 Contractual Services	43,164	49,194	10.01%	491,560	47,661	3.22%
56 Supplies	7,230	7,230	4.73%	152,780	11,347	-36.29%
<u>Community Development</u>	\$ 128,402	\$ 224,653	13.62%	\$ 1,648,942	\$ 225,615	-0.43%
50 Salaries	96,003	161,585	15.86%	1,018,621	138,544	16.63%
52 Benefits	27,755	53,061	14.22%	373,153	54,373	-2.41%
54 Contractual Services	3,587	8,950	3.90%	229,398	31,604	-71.68%
56 Supplies	1,057	1,057	3.81%	27,770	1,094	-3.35%
<u>PW - Street Ops & Sanitation</u>	\$ 94,935	\$ 184,445	4.86%	\$ 3,792,102	\$ 483,118	-61.82%
50 Salaries	62,922	122,485	13.19%	928,794	97,820	25.22%
Overtime	-	216	0.72%	30,000	779	-72.25%
52 Benefits	23,570	44,969	11.37%	395,346	51,124	-12.04%
54 Contractual Services	7,193	9,009	0.40%	2,277,415	324,932	-97.23%
56 Supplies	1,250	7,766	4.84%	160,547	8,462	-8.23%
<u>Administrative Services</u>	\$ 663,882	\$ 1,279,755	11.92%	\$ 10,738,038	\$ 1,105,490	15.76%
50 Salaries	-	834	8.34%	10,000	-	0.00%
52 Benefits	42,369	86,528	13.88%	623,571	183,093	-52.74%
54 Contractual Services	129,353	208,073	4.97%	4,186,416	203,286	2.36%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,160	984,320	16.65%	5,913,051	719,111	36.88%
Total Expenditures and Transfers	\$ 2,200,481	\$ 3,641,677	14.15%	\$ 25,738,613	\$ 3,733,355	-2.46%
<i>Surplus(Deficit)</i>	\$ 1,645,309	\$ 2,286,445		\$ -	\$ 1,817,685	

^ modified accruals basis

* June represents 17% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended June 30, 2024 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 72,591	\$ 133,023	18.11%	\$ 734,400	\$ 128,303	3.68%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	937,038	948,123	13.42%	7,063,875	1,029,807	-7.93%
^ Water Infrastructure Fees	162,492	163,151	16.59%	983,650	157,801	3.39%
^ Late Penalties	36,840	36,558	15.14%	241,426	25,017	46.14%
Water Connection Fees	61,992	157,122	52.37%	300,000	108,885	44.30%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	14,150	37,900	30.32%	125,000	29,020	30.60%
Total Charges for Services	\$ 1,285,103	\$ 1,475,877	15.14%	\$ 9,749,851	\$ 1,578,833	-6.52%
Investment Earnings	\$ 4,547	\$ 8,253	2.75%	\$ 300,000	\$ 42,491	-80.58%
Unrealized Gain (Loss)	-	-	0.00%	-	1,536	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,050,762	\$ 1,114,952	47.93%	\$ 2,326,100	\$ -	0.00%
Rental Income	9,450	18,901	16.59%	113,938	21,663	-12.75%
Loan Proceeds	-	-	0.00%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	4,614	10,986	19.15%	57,366	30,072	-63.47%
Total Miscellaneous	\$ 1,064,826	\$ 1,144,839	1.21%	\$ 94,550,189	\$ 51,735	2112.87%
Total Revenues and Transfers	\$ 2,354,476	\$ 2,628,969	2.51%	\$ 104,600,040	\$ 1,674,595	56.99%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 54,902	\$ 104,913	14.95%	\$ 701,740	\$ 80,923	29.65%
Overtime	1,125	2,360	7.37%	32,000	1,974	19.54%
52 Benefits	26,353	54,532	14.74%	370,058	73,042	-25.34%
54 Contractual Services	151,925	195,252	4.99%	3,913,780	107,689	81.31%
56 Supplies	29,375	42,617	7.60%	560,662	40,427	5.42%
60 Capital Outlay	\$ 1,199,343	\$ 1,235,142	1.22%	\$ 101,198,562	\$ 5,270	23337.22%
6011 Water Sourcing - DWC	146,081	181,880	0.21%	87,382,787		
6020 Building Improvements	-	-	0.00%	12,000		
6024 Lincoln Prairie Improvements	1,050,762	1,050,762	95.52%	1,100,000		
6025 Water Main Replacement Program	2,500	2,500	0.04%	6,017,775		
6029 Well#10/Main & Treatment Plant	-	-	0.00%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	-	-	0.00%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	-	0.00%	2,400,000		
6044 Rt 47 Imprvmnt (Rt71/Caton Farm)	-	-	0.00%	325,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000		
6068 Well #7 Standby Generator	-	-	0.00%	1,145,000		
6070 Vehicles & Equipment	-	-	0.00%	150,000		
Debt Service	\$ 641,934	\$ 679,586	23.12%	\$ 2,938,899	\$ 272,586	149.31%
77 2015A Bond	-	37,652	16.13%	233,416		
86 2023A Bond	222,172	222,172	36.46%	609,344		
87 Line of Credit	-	-	0.00%	520,625		
88 2025A Bond	419,762	419,762	42.12%	996,534		
89 IEPA Loan L17-156300	-	-	0.00%	125,030		
90 IEPA Loan L17-6789	-	-	0.00%	111,588		
91 IEPA Loan L17-6788	-	-	0.00%	342,362		
99 Transfers Out	-	-	0.00%	895,703		
Total Expenses	\$ 2,104,957	\$ 2,314,401	2.09%	\$ 110,611,404	\$ 581,910	297.72%
<i>Surplus(Deficit)</i>	<i>\$ 249,519</i>	<i>\$ 314,567</i>		<i>\$ (6,011,364)</i>	<i>\$ 1,092,685</i>	

^ modified accruals basis

* June represents 17% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended June 30, 2024 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 215,920	\$ 216,020	16.20%	\$ 1,333,500	\$ 209,789	2.97%
^ Sewer Infrastructure Fees	79,775	80,098	16.58%	483,070	77,397	3.49%
River Crossing Fees	378	378	0.00%	-	-	0.00%
^ Late Penalties	4,607	4,614	19.48%	23,690	3,915	17.86%
Sewer Connection Fees	17,000	79,000	38.54%	205,000	58,000	36.21%
Total Charges for Services	\$ 317,680	\$ 380,109	18.58%	\$ 2,045,260	\$ 349,101	8.88%
Investment Earnings	\$ 1,788	\$ 3,277	16.38%	\$ 20,000	\$ 11,508	-71.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	519,806	570,623	23.36%	2,443,081	179,205	218.42%
Total Miscellaneous	\$ 519,806	\$ 570,623	23.36%	\$ 2,443,081	\$ 179,205	218.42%
Total Revenues and Transfers	\$ 839,274	\$ 954,009	21.16%	\$ 4,508,341	\$ 539,814	76.73%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 37,849	\$ 73,716	14.54%	\$ 506,999	\$ 46,262	59.34%
52 Benefits	16,525	33,158	12.22%	271,309	23,798	39.33%
54 Contractual Services	10,533	19,521	6.52%	299,250	17,808	9.62%
56 Supplies	698	4,040	4.04%	99,910	6,121	-34.00%
60 Capital Outlay	\$ 474,925	\$ 474,925	11.59%	\$ 4,096,000	\$ 56,221	744.75%
6024 Lincoln Prairie Improvements	474,925	474,925	26.72%	1,777,500	-	0.00%
6025 Sewer Main Replacement Program	-	-	0.00%	460,000	-	0.00%
6039 Rt47 Imprvmt (Kennedy/Water Pk)	-	-	0.00%	480,000	-	0.00%
6066 Route 71 Sewer Main Replacement	-	-	0.00%	23,000	-	0.00%
6074 Lift Station Rehabilitation	-	-	0.00%	640,500	-	0.00%
60/70 Vehicles & Equipment	-	-	0.00%	715,000	-	0.00%
75 Developer Commitment	\$ -	\$ -	0.00%	\$ 37,500	\$ -	0.00%
Debt Service	\$ 1,456	\$ 1,456	0.14%	\$ 1,077,162	\$ 12,048	-87.91%
95 2022 Refunding Bond	1,456	1,456	0.14%	1,077,162	-	0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 11,588	-100.00%
Total Expenses and Transfers	\$ 541,986	\$ 606,815	8.33%	\$ 7,283,833	\$ 173,845	249.06%
Surplus(Deficit)	\$ 297,288	\$ 347,193		\$ (2,775,492)	\$ 365,969	

^ modified accruals basis

* June represents 17% of fiscal year 2026



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended June 30, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,092	\$ 32,743	43.66%	\$ 75,000	\$ 25,135	30.27%
Child Development	930	32,012	20.01%	160,000	32,356	-1.06%
Athletics & Fitness	101,694	157,188	31.44%	500,000	132,131	18.96%
Concession Revenue	22,194	36,011	60.02%	60,000	28,310	27.20%
Other Charges for Service	-	-	0.00%	-	2,638	-100.00%
Total Charges for Services	\$ 127,910	\$ 257,953	32.45%	\$ 795,000	\$ 220,570	16.95%
Investment Earnings	\$ 185	\$ 367	9.19%	\$ 4,000	\$ 1,534	-76.05%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	772	65,947	85.70%	76,952	63,648	3.61%
Park Rentals	1,920	7,300	36.50%	20,000	4,100	78.05%
Hometown Days	5,490	11,395	5.70%	200,000	19,195	-40.64%
Sponsorships & Donations	6,077	42,883	142.94%	30,000	27,491	55.99%
Miscellaneous Income & Transfers In	242,243	487,918	16.73%	2,916,780	406,145	20.13%
Total Miscellaneous	\$ 256,503	\$ 615,444	18.97%	\$ 3,243,732	\$ 520,578	18.22%
Total Revenues and Transfers	\$ 384,597	\$ 873,764	21.61%	\$ 4,042,732	\$ 742,682	17.65%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 145,400	\$ 282,127	13.66%	\$ 2,065,931	\$ 304,631	-7.39%
50 Overtime	91,117	168,547	15.88%	1,061,504	154,267	9.26%
52 Benefits	834	1,217	8.11%	15,000	842	44.51%
54 Contractual Services	29,067	57,737	16.29%	354,518	60,111	-3.95%
56 Supplies	20,342	42,707	11.50%	371,410	64,950	-34.25%
	4,040	11,919	4.52%	263,499	24,460	-51.27%
Total Parks Department	\$ 153,419	\$ 318,512	14.07%	\$ 2,263,323	\$ 336,846	-5.44%
<u>Recreation Department</u>						
50 Salaries	\$ 69,016	\$ 133,258	14.97%	\$ 890,229	\$ 120,675	10.43%
52 Benefits	20,386	39,964	10.44%	382,762	40,907	-2.30%
54 Contractual Services	41,250	55,473	19.41%	285,832	55,279	0.35%
56 Hometown Days	792	792	0.40%	200,000	7,225	-89.04%
56 Supplies	21,974	89,024	17.65%	504,500	112,761	-21.05%
Total Recreation Department	\$ 298,818	\$ 600,639	13.87%	\$ 4,329,254	\$ 641,477	-6.37%
Total Expenditures	\$ 298,818	\$ 600,639	13.87%	\$ 4,329,254	\$ 641,477	-6.37%
<i>Surplus(Deficit)</i>	\$ 85,779	\$ 273,125		\$ (286,522)	\$ 101,206	

* June represents 17% of fiscal year 2026



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2025*

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended June 30, 2024 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 492,122	\$ 560,529	52.55%	\$ 1,066,623	\$ 962,139	-41.74%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 1,771	21.60%	\$ 8,199	\$ 2,090	-15.26%
Federal & State Grants	-	-	0.00%	31,977	31,977	-100.00%
Total Intergovernmental	\$ -	\$ 1,771	4.41%	\$ 40,176	\$ 34,067	-94.80%
Library Fines	\$ 105	\$ 344	21.52%	\$ 1,600	\$ 328	4.95%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 236	\$ 2,195	18.29%	\$ 12,000	\$ 1,811	21.16%
Copy Fees	529	587	23.47%	2,500	335	75.27%
Total Charges for Services	\$ 765	\$ 2,782	19.18%	\$ 14,500	\$ 2,146	29.60%
Investment Earnings	\$ 2,835	\$ 5,862	29.31%	\$ 20,000	\$ 3,820	53.45%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	450	-100.00%
Miscellaneous Income	277	1,208	30.19%	4,000	1,334	-9.46%
Transfer In	2,795	5,591	13.75%	40,672	4,562	22.56%
Total Miscellaneous & Transfers	\$ 3,072	\$ 6,798	15.15%	\$ 44,872	\$ 6,345	7.14%
Total Revenues and Transfers	\$ 498,899	\$ 578,086	48.67%	\$ 1,187,771	\$ 1,008,845	-42.70%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 79,038	\$ 134,856	10.10%	\$ 1,335,485	\$ 158,177	-14.74%
50 Salaries	40,258	77,364	12.88%	600,594	72,548	6.64%
52 Benefits	16,950	33,375	12.29%	271,599	42,410	-21.30%
54 Contractual Services	17,140	19,344	4.99%	387,792	21,654	-10.67%
56 Supplies	4,690	4,773	6.32%	75,500	4,565	4.57%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	\$ 79,038	\$ 134,856	10.10%	\$ 1,335,485	\$ 158,177	-14.74%
<i>Surplus(Deficit)</i>	\$ 419,862	\$ 443,230		\$ (147,714)	\$ 850,669	

* June represents 17% of fiscal year 2026