



**UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended August 31, 2025***

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 149,691	\$ 2,329,372	57.50%	\$ 4,051,430	\$ 2,201,222	5.82%
Municipal Sales Tax	523,528	1,887,605	33.36%	5,658,201	1,614,694	16.90%
Non-Home Rule Sales Tax	400,221	1,414,811	32.63%	4,336,344	1,255,657	12.67%
Electric Utility Tax	99,268	261,008	34.80%	750,000	281,197	-7.18%
Natural Gas Tax	21,374	126,966	25.39%	500,000	93,337	36.03%
Excise (Telecommunication) Tax	15,104	56,682	33.90%	167,200	57,884	-2.08%
Cable Franchise Fees	44,310	94,125	43.78%	215,000	112,656	-16.45%
Hotel Tax	32,989	73,586	42.05%	175,000	66,108	11.31%
Video Gaming Tax	26,207	118,052	36.74%	321,300	108,268	9.04%
Amusement Tax	72,937	171,676	57.23%	300,000	207,718	-17.35%
State Income Tax	224,824	1,524,605	39.72%	3,838,688	1,422,575	7.17%
Local Use Tax	21,251	61,438	14.56%	422,047	260,561	-76.42%
Road & Bridge Tax	4,415	75,064	60.05%	125,000	71,138	5.52%
Building Permits	64,257	248,871	38.29%	650,000	237,760	4.67%
Garbage Surcharge	333,112	665,914	33.35%	1,996,620	618,150	7.73%
Investment Earnings	11,711	92,640	23.16%	400,000	254,053	-63.54%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 40,958	\$ 152,098	31.35%	\$ 485,138	\$ 159,482	-4.63%
Transportation Renewal Funds	41,643	166,733	36.75%	453,700	157,579	5.81%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,629,549	\$ 2,585,077	36.60%	\$ 7,063,875	\$ 2,040,955	26.66%
Places of Eating Tax	67,301	273,372	37.22%	734,400	272,369	0.37%
Water Infrastructure Fees	-	163,235	16.59%	983,650	316,505	-48.43%
Late Penalties	35,951	71,864	29.77%	241,426	55,286	29.99%
Water Connection Fees	75,101	339,542	113.18%	300,000	154,770	119.38%
Water Meter Sales	18,450	71,700	57.36%	125,000	40,020	79.16%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 217,887	\$ 434,199	32.56%	\$ 1,333,500	\$ 420,832	3.18%
Sewer Infrastructure Fees	80,370	160,648	33.26%	483,070	155,103	3.58%
Sewer Connection Fees	19,000	119,100	58.10%	205,000	76,500	55.69%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 710	\$ 64,533	86.04%	\$ 75,000	\$ 58,360	10.58%
Child Development	18,584	50,600	31.63%	160,000	45,749	10.60%
Athletics & Fitness	25,403	227,803	45.56%	500,000	210,572	8.18%
Rental Income	771.75	67,490.68	87.70%	76,952	64,383	4.83%
Hometown Days	19,416	38,116	19.06%	200,000	30,865	23.49%

* August represents 34% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2025*

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 149,691	\$ 2,329,372	57.50%	\$ 4,051,430	\$ 2,201,222	5.82%
Municipal Sales Tax	523,528	1,887,605	33.36%	5,658,201	1,614,694	16.90%
Non-Home Rule Sales Tax	400,221	1,414,811	32.63%	4,336,344	1,255,657	12.67%
Electric Utility Tax	99,268	261,008	34.80%	750,000	281,197	-7.18%
Natural Gas Tax	21,374	126,966	25.39%	500,000	93,337	36.03%
Excise (Telecommunications) Tax	15,104	56,682	33.90%	167,200	57,884	-2.08%
Telephone Utility Tax	695	2,780	33.33%	8,340	3,475	-20.00%
Cable Franchise Fees	44,310	94,125	43.78%	215,000	112,656	-16.45%
Hotel Tax	32,989	73,586	42.05%	175,000	66,108	11.31%
Video Gaming Tax	26,207	118,052	36.74%	321,300	108,268	9.04%
Amusement Tax	72,937	171,676	57.23%	300,000	207,718	-17.35%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	51,658	190,498	29.44%	646,998	189,992	0.27%
Auto Rental Tax	2,448	9,364	37.46%	25,000	6,055	54.67%
Total Taxes	\$ 1,440,430	\$ 6,736,525	38.70%	\$ 17,404,813	\$ 6,198,264	8.68%
<u>Intergovernmental</u>						
State Income Tax	\$ 224,824	\$ 1,524,605	39.72%	\$ 3,838,688	\$ 1,422,575	7.17%
Local Use Tax	21,251	61,438	14.56%	422,047	260,561	-76.42%
Cannabis Excise Tax	2,550	11,183	31.29%	35,745	11,624	-3.79%
Road & Bridge Tax	4,415	75,064	60.05%	125,000	71,138	5.52%
Personal Property Replacement Tax	662	9,860	39.85%	24,743	13,003	-24.17%
Other Intergovernmental	2,138	21,346	23.87%	89,440	11,606	83.92%
Total Intergovernmental	\$ 255,841	\$ 1,703,494	37.56%	\$ 4,535,663	\$ 1,790,507	-4.86%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 1,888	2.10%	\$ 90,000	\$ 1,260	49.79%
Building Permits	64,257	248,871	38.29%	650,000	237,760	4.67%
Other Licenses & Permits	645	2,158	21.58%	10,000	2,259	-4.45%
Total Licenses & Permits	\$ 64,902	\$ 252,917	33.72%	\$ 750,000	\$ 241,278	4.82%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 9,005	\$ 24,350	45.94%	\$ 53,000	\$ 19,925	22.20%
Administrative Adjudication	1,400	5,645	47.04%	12,000	3,770	49.74%
Police Tows	5,000	14,500	48.33%	30,000	3,000	383.33%
Other Fines & Forfeits	110	255	63.75%	400	80	218.75%
Total Fines & Forfeits	\$ 15,515	\$ 44,750	46.91%	\$ 95,400	\$ 26,775	67.13%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 333,112	\$ 665,914	33.35%	\$ 1,996,620	\$ 618,150	7.73%
^ Late PMT Penalties - Garbage	7,583	15,008	37.58%	39,932	12,178	23.23%
UB Collection Fees	19,153	57,587	27.14%	212,180	52,640	9.40%
Administrative Chargebacks	16,535	66,141	33.33%	198,422	64,531	2.49%
Other Services	-	4,462	44.62%	10,000	4,313	3.48%
Total Charges for Services	\$ 376,383	\$ 809,111	32.93%	\$ 2,457,154	\$ 751,811	7.62%
Investment Earnings	\$ 11,711	\$ 92,640	23.16%	\$ 400,000	\$ 254,053	-63.54%
Unrealized Gain (Loss)	-	-	0.00%	-	5,632	-100.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2025*

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	2,660	18,592	37.18%	\$ 50,000	25,510	-27.12%
Rental Income	500	18,164	302.73%	6,000	1,660	994.19%
Miscellaneous Income & Transfers In	3,428	14,592	36.86%	39,583	12,054	21.06%
Total Miscellaneous	\$ 6,589	\$ 51,348	53.72%	\$ 95,583	\$ 39,224	30.91%
Total Revenues and Transfers	\$ 2,171,370	\$ 9,690,784	37.65%	\$ 25,738,613	\$ 9,307,544	4.12%
<i>Expenditures</i>						
<u>Administration</u>	\$ 108,079	\$ 378,386	33.23%	\$ 1,138,815	\$ 341,376	10.84%
50 Salaries	78,156	263,705	35.04%	752,497	222,541	18.50%
52 Benefits	21,056	82,793	38.57%	214,660	62,712	32.02%
54 Contractual Services	8,569	30,213	19.29%	156,658	53,986	-44.03%
56 Supplies	298	1,676	11.17%	15,000	2,137	-21.58%
<u>Finance</u>	\$ 64,347	\$ 233,790	30.03%	\$ 778,409	\$ 217,802	7.34%
50 Salaries	42,708	143,658	30.75%	467,120	132,438	8.47%
52 Benefits	12,695	51,305	33.88%	151,447	45,545	12.65%
54 Contractual Services	8,944	38,826	24.76%	156,842	38,721	0.27%
56 Supplies	-	-	0.00%	3,000	1,098	-100.00%
<u>Police</u>	\$ 668,205	\$ 2,871,308	37.57%	\$ 7,642,307	\$ 2,705,283	6.14%
50 Salaries	460,898	1,386,410	32.92%	4,211,461	1,347,577	2.88%
Overtime	9,475	50,677	43.69%	116,000	39,842	27.20%
52 Benefits	158,817	1,290,201	48.31%	2,670,506	1,163,897	10.85%
54 Contractual Services	28,557	117,528	23.91%	491,560	115,137	2.08%
56 Supplies	10,459	26,493	17.34%	152,780	38,831	-31.77%
<u>Community Development</u>	\$ 153,918	\$ 498,698	30.24%	\$ 1,648,942	\$ 457,484	9.01%
50 Salaries	107,409	344,283	33.80%	1,018,621	294,044	17.09%
52 Benefits	35,479	121,355	32.52%	373,153	94,807	28.00%
54 Contractual Services	9,807	29,694	12.94%	229,398	65,288	-54.52%
56 Supplies	1,223	3,367	12.12%	27,770	3,345	0.65%
<u>PW - Street Ops & Sanitation</u>	\$ 511,621	\$ 1,000,151	26.37%	\$ 3,792,102	\$ 1,164,731	-14.13%
50 Salaries	91,398	272,773	29.37%	928,794	211,817	28.78%
Overtime	1,056	1,370	4.57%	30,000	866	58.26%
52 Benefits	30,175	115,914	29.32%	395,346	90,586	27.96%
54 Contractual Services	352,107	552,511	24.26%	2,277,415	844,235	-34.55%
56 Supplies	36,885	57,583	35.87%	160,547	17,228	234.25%
<u>Administrative Services</u>	\$ 714,176	\$ 2,731,723	25.44%	\$ 10,738,038	\$ 2,265,588	20.57%
50 Salaries	-	4,462	44.62%	10,000	5,044	-11.52%
52 Benefits	46,627	187,979	30.15%	623,571	266,191	-29.38%
54 Contractual Services	175,198	570,449	13.63%	4,186,416	560,744	1.73%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,351	1,968,832	33.30%	5,913,051	1,433,609	37.33%
Total Expenditures and Transfers	\$ 2,220,346	\$ 7,714,057	29.97%	\$ 25,738,613	\$ 7,152,264	7.85%
<i>Surplus(Deficit)</i>	\$ (48,976)	\$ 1,976,727		\$ -	\$ 2,155,281	

^ modified accruals basis

* August represents 34% of fiscal year 2026



**UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended August 31, 2025***

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 67,301	\$ 273,372	37.22%	\$ 734,400	\$ 272,369	0.37%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	1,629,549	2,585,077	36.60%	7,063,875	2,040,955	26.66%
^ Water Infrastructure Fees	-	163,235	16.59%	983,650	316,505	-48.43%
^ Late Penalties	35,951	71,864	29.77%	241,426	55,286	29.99%
Water Connection Fees	75,101	339,542	113.18%	300,000	154,770	119.38%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	18,450	71,700	57.36%	125,000	40,020	79.16%
Total Charges for Services	\$ 1,826,352	\$ 3,504,789	35.95%	\$ 9,749,851	\$ 2,979,905	17.61%
Investment Earnings	\$ 6,624	\$ 254,760	84.92%	\$ 300,000	\$ 146,657	73.71%
Unrealized Gain (Loss)	-	-	0.00%	-	3,723	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 93,645	\$ 2,085,689	89.66%	\$ 2,326,100	\$ -	0.00%
Rental Income	9,450	37,801	33.18%	113,938	36,514	3.52%
Loan Proceeds	-	-	0.00%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	6,445	23,524	41.01%	57,366	58,998	-60.13%
Total Miscellaneous	\$ 109,541	\$ 2,147,013	2.27%	\$ 94,550,189	\$ 95,513	2147.88%
Total Revenues and Transfers	\$ 1,942,516	\$ 5,906,563	5.65%	\$ 104,600,040	\$ 3,225,799	83.10%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 73,800	\$ 228,350	32.54%	\$ 701,740	\$ 183,834	24.22%
Overtime	2,726	7,254	22.67%	32,000	6,745	7.55%
52 Benefits	31,270	126,694	34.24%	370,058	127,866	-0.92%
54 Contractual Services	265,283	780,223	19.94%	3,913,780	257,921	202.50%
56 Supplies	44,126	125,666	22.41%	560,662	185,007	-32.08%
60 Capital Outlay	\$ 706,384	\$ 3,133,391	3.10%	\$ 101,198,562	\$ 5,743,634	-45.45%
6011 Water Sourcing - DWC	500,615	806,650	0.92%	87,382,787		
6020 Building Improvements	6,590	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	40,520	1,752,849	159.35%	1,100,000		
6025 Water Main Replacement Program	147,890	315,984	5.25%	6,017,775		
6029 Well#10/Main & Treatment Plant	7,358	245,901	16.92%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	3,411	3,411	0.28%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	540	0.02%	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	-	588	0.05%	1,145,000		
6070 Vehicles & Equipment	-	-	0.00%	150,000		
Debt Service	\$ 62,515	\$ 742,101	25.25%	\$ 2,938,899	\$ 335,101	121.46%
77 2015A Bond	-	37,652	16.13%	233,416		
86 2023A Bond	-	222,172	36.46%	609,344		
87 Line of Credit	-	-	0.00%	520,625		
88 2025A Bond	-	419,762	42.12%	996,534		
89 IEPA Loan L17-156300	62,515	62,515	50.00%	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	\$ 1,186,103	\$ 5,143,677	4.65%	\$ 110,611,404	\$ 6,840,106	-24.80%
Surplus(Deficit)	\$ 756,413	\$ 762,885		\$ (6,011,364)	\$ (3,614,307)	

^ modified accruals basis

* August represents 34% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended August 31, 2025*

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 217,887	\$ 434,199	32.56%	\$ 1,333,500	\$ 420,832	3.18%
^ Sewer Infrastructure Fees	80,370	160,648	33.26%	483,070	155,103	3.58%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	4,697	9,335	39.40%	23,690	7,423	25.75%
Sewer Connection Fees	19,000	119,100	58.10%	205,000	76,500	55.69%
Total Charges for Services	\$ 321,955	\$ 724,037	35.40%	\$ 2,045,260	\$ 659,858	9.73%
Investment Earnings	\$ 2,553	\$ 7,929	39.64%	\$ 20,000	\$ 34,616	-77.10%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	349,148	1,022,363	41.85%	2,443,081	357,387	186.07%
Total Miscellaneous	\$ 349,148	\$ 1,022,363	41.85%	\$ 2,443,081	\$ 357,387	186.07%
Total Revenues and Transfers	\$ 673,656	\$ 1,754,329	38.91%	\$ 4,508,341	\$ 1,051,861	66.78%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 51,987	\$ 160,295	31.62%	\$ 506,999	\$ 101,308	58.23%
52 Benefits	20,519	79,502	29.30%	271,309	42,303	87.94%
54 Contractual Services	14,142	49,265	16.46%	299,250	42,156	16.86%
56 Supplies	3,865	11,782	11.79%	99,910	17,510	-32.71%
60 Capital Outlay	\$ 180,228	\$ 689,923	16.84%	\$ 4,096,000	\$ 85,034	711.35%
6024 Lincoln Prairie Improvements	179,976	689,507	38.79%	1,777,500		0.00%
6025 Sewer Main Replacement Program	252	416	0.09%	460,000		0.00%
6039 Rt47 Imprvmnt (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	0.14%	\$ 1,077,162	\$ 12,048	-87.91%
95 2022 Refunding Bond	-	1,456	0.14%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 23,175	-100.00%
Total Expenses and Transfers	\$ 270,741	\$ 992,224	13.62%	\$ 7,283,833	\$ 323,535	206.68%
Surplus(Deficit)	\$ 402,915	\$ 762,105		\$ (2,775,492)	\$ 728,326	

^ modified accruals basis

* August represents 34% of fiscal year 2026



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2025*

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended August 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 710	\$ 64,533	86.04%	\$ 75,000	\$ 58,360	10.58%
Child Development	18,584	50,600	31.63%	160,000	45,749	10.60%
Athletics & Fitness	25,403	227,803	45.56%	500,000	210,572	8.18%
Concession Revenue	3,709	42,878	71.46%	60,000	34,233	25.25%
Other Charges for Service	-	-	0.00%	-	5,275	-100.00%
Total Charges for Services	\$ 48,406	\$ 385,813	48.53%	\$ 795,000	\$ 354,189	8.93%
Investment Earnings	\$ 213	\$ 764	19.09%	\$ 4,000	\$ 2,969	-74.28%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	772	67,491	87.70%	76,952	64,383	4.83%
Park Rentals	3,886	17,981	89.91%	20,000	15,663	14.80%
Hometown Days	19,416	38,116	19.06%	200,000	30,865	23.49%
Sponsorships & Donations	4,127	50,678	168.93%	30,000	31,494	60.91%
Miscellaneous Income & Transfers In	245,029	974,787	33.42%	2,916,780	804,926	21.10%
Total Miscellaneous	\$ 273,231	\$ 1,149,053	35.42%	\$ 3,243,732	\$ 947,330	21.29%
Total Revenues and Transfers	\$ 321,849	\$ 1,535,629	37.98%	\$ 4,042,732	\$ 1,304,489	17.72%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 189,688	\$ 632,501	30.62%	\$ 2,065,931	\$ 649,718	-2.65%
50 Overtime	124,140	374,662	35.30%	1,061,504	339,029	10.51%
52 Benefits	508	2,919	19.46%	15,000	3,272	-10.80%
54 Contractual Services	32,637	130,769	36.89%	354,518	109,804	19.09%
56 Supplies	18,430	79,594	21.43%	371,410	128,462	-38.04%
	13,972	44,558	16.91%	263,499	69,150	-35.56%
Total Parks Department	\$ 379,775	\$ 1,264,943	31.12%	\$ 4,761,862	\$ 1,300,393	2.72%
<u>Recreation Department</u>						
Salaries	\$ 185,588	\$ 730,116	32.26%	\$ 2,263,323	\$ 684,748	6.63%
50 Benefits	88,771	282,507	31.73%	890,229	250,535	12.76%
52 Contractual Services	23,942	96,171	25.13%	382,762	75,488	27.40%
54 Hometown Days	15,795	103,254	36.12%	285,832	95,060	8.62%
56 Supplies	30,745	76,197	38.10%	200,000	86,427	-11.84%
	26,335	171,987	34.09%	504,500	177,237	-2.96%
Total Recreation Department	\$ 306,476	\$ 1,158,174	31.47%	\$ 3,636,686	\$ 1,304,466	2.11%
Total Expenditures	\$ 375,275	\$ 1,362,617	31.47%	\$ 4,329,254	\$ 1,334,466	2.11%
<i>Surplus(Deficit)</i>	\$ (53,426)	\$ 173,012		\$ (286,522)	\$ (29,976)	

* August represents 34% of fiscal year 2026



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2025*

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 39,474	\$ 614,118	57.58%	\$ 1,066,623	\$ 1,051,267	-41.58%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 219	\$ 3,267	39.85%	\$ 8,199	\$ 4,309	-24.17%
Federal & State Grants	31,761	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 31,981	\$ 35,029	87.19%	\$ 40,176	\$ 36,286	-3.46%
Library Fines	\$ 283	\$ 657	41.07%	\$ 1,600	\$ 751	-12.54%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,675	\$ 5,208	43.40%	\$ 12,000	\$ 6,365	-18.19%
Copy Fees	290	1,370	54.79%	2,500	895	53.10%
Total Charges for Services	\$ 2,965	\$ 6,577	45.36%	\$ 14,500	\$ 7,260	-9.40%
Investment Earnings	\$ 3,514	\$ 13,220	66.10%	\$ 20,000	\$ 22,208	-40.47%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,130	-100.00%
Miscellaneous Income	273	1,846	46.16%	4,000	1,858	-0.61%
Transfer In	2,986	11,372	27.96%	40,672	9,510	19.58%
Total Miscellaneous & Transfers	\$ 3,260	\$ 13,219	29.46%	\$ 44,872	\$ 12,498	5.77%
Total Revenues and Transfers	\$ 81,475	\$ 682,819	57.49%	\$ 1,187,771	\$ 1,130,270	-39.59%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 97,372</u>	<u>\$ 314,350</u>	<u>23.54%</u>	<u>\$ 1,335,485</u>	<u>\$ 325,235</u>	<u>-3.35%</u>
50 Salaries	60,509	177,079	29.48%	600,594	163,110	8.56%
52 Benefits	21,580	81,146	29.88%	271,599	74,831	8.44%
54 Contractual Services	11,498	43,405	11.19%	387,792	52,369	-17.12%
56 Supplies	3,785	12,720	16.85%	75,500	17,925	-29.04%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	\$ 97,372	\$ 314,350	23.54%	\$ 1,335,485	\$ 325,235	-3.35%
<i>Surplus(Deficit)</i>	<i>\$ (15,897)</i>	<i>\$ 368,469</i>		<i>\$ (147,714)</i>	<i>\$ 805,035</i>	

* August represents 34% of fiscal year 2026