



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

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended October 31, 2024 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 63,371	\$ 4,028,303	99.43%	\$ 4,051,430	\$ 3,881,491	3.78%
Municipal Sales Tax	535,056	2,948,751	52.11%	5,658,201	2,473,392	19.22%
Non-Home Rule Sales Tax	404,071	2,220,085	51.20%	4,336,344	1,933,321	14.83%
Electric Utility Tax	73,737	422,330	56.31%	750,000	429,284	-1.62%
Natural Gas Tax	20,889	168,312	33.66%	500,000	136,790	23.04%
Excise (Telecommunication) Tax	14,032	87,815	52.52%	167,200	87,512	0.35%
Cable Franchise Fees	3,482	97,607	45.40%	215,000	116,702	-16.36%
Hotel Tax	27,676	112,689	64.39%	175,000	104,087	8.26%
Video Gaming Tax	27,364	171,185	53.28%	321,300	159,590	7.27%
Amusement Tax	15,928	249,774	83.26%	300,000	298,422	-16.30%
State Income Tax	413,031	2,129,376	55.47%	3,838,688	2,013,474	5.76%
Local Use Tax	17,698	98,549	23.35%	422,047	383,063	-74.27%
Road & Bridge Tax	2,220	129,101	103.28%	125,000	124,719	3.51%
Building Permits	200,588	538,788	82.89%	650,000	429,742	25.37%
Garbage Surcharge	333,899	1,000,148	50.09%	1,996,620	930,059	7.54%
Investment Earnings	21,553	152,948	38.24%	400,000	339,340	-54.93%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,616	\$ 238,001	49.06%	\$ 485,138	\$ 244,510	-2.66%
Transportation Renewal Funds	44,515	257,471	56.75%	453,700	243,412	5.78%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,262,163	\$ 3,850,206	54.51%	\$ 7,063,875	\$ 3,285,233	17.20%
Places of Eating Tax	66,892	414,928	56.50%	734,400	412,484	0.59%
Water Infrastructure Fees	128	163,358	16.61%	983,650	476,742	-65.73%
Late Penalties	(5,040)	66,986	27.75%	241,426	86,071	-22.17%
Water Connection Fees	83,105	463,975	154.66%	300,000	337,800	37.35%
Water Meter Sales	39,035	134,985	107.99%	125,000	58,461	130.90%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 218,442	\$ 652,867	48.96%	\$ 1,333,500	\$ 633,384	3.08%
Sewer Infrastructure Fees	79,140	239,908	49.66%	483,070	233,537	2.73%
Sewer Connection Fees	26,000	168,600	82.24%	205,000	206,600	-18.39%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 4,035	\$ 69,578	92.77%	\$ 75,000	\$ 69,826	-0.36%
Child Development	17,824	82,986	51.87%	160,000	76,310	8.75%
Athletics & Fitness	20,553	257,123	51.42%	500,000	244,066	5.35%
Rental Income	3,701.99	71,964.42	93.52%	76,952	68,358	5.28%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%

* October represents 50% of fiscal year 2026



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

	October	YTD	% of	FY 2026	Fiscal Year 2025	
	Actual	Actual	Budget	Budget	For the Month Ended October 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 63,371	\$ 4,028,303	99.43%	\$ 4,051,430	\$ 3,881,491	3.78%
Municipal Sales Tax	535,056	2,948,751	52.11%	5,658,201	2,473,392	19.22%
Non-Home Rule Sales Tax	404,071	2,220,085	51.20%	4,336,344	1,933,321	14.83%
Electric Utility Tax	73,737	422,330	56.31%	750,000	429,284	-1.62%
Natural Gas Tax	20,889	168,312	33.66%	500,000	136,790	23.04%
Excise (Telecommunications) Tax	14,032	87,815	52.52%	167,200	87,512	0.35%
Telephone Utility Tax	695	4,170	50.00%	8,340	4,865	-14.29%
Cable Franchise Fees	3,482	97,607	45.40%	215,000	116,702	-16.36%
Hotel Tax	27,676	112,689	64.39%	175,000	104,087	8.26%
Video Gaming Tax	27,364	171,185	53.28%	321,300	159,590	7.27%
Amusement Tax	15,928	249,774	83.26%	300,000	298,422	-16.30%
Admissions Tax	221,093	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	50,445	297,258	45.94%	646,998	290,115	2.46%
Auto Rental Tax	2,093	13,329	53.32%	25,000	12,950	2.93%
Total Taxes	\$ 1,459,931	\$ 11,042,702	63.45%	\$ 17,404,813	\$ 10,186,557	8.40%
<u>Intergovernmental</u>						
State Income Tax	\$ 413,031	\$ 2,129,376	55.47%	\$ 3,838,688	\$ 2,013,474	5.76%
Local Use Tax	17,698	98,549	23.35%	422,047	383,063	-74.27%
Cannabis Excise Tax	2,596	16,485	46.12%	35,745	17,025	-3.17%
Road & Bridge Tax	2,220	129,101	103.28%	125,000	124,719	3.51%
Personal Property Replacement Tax	3,989	13,849	55.97%	24,743	17,307	-19.98%
Other Intergovernmental	-	23,697	26.50%	89,440	17,350	36.58%
Total Intergovernmental	\$ 439,534	\$ 2,411,058	53.16%	\$ 4,535,663	\$ 2,572,937	-6.29%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 822	\$ 3,059	3.40%	\$ 90,000	\$ 1,610	90.00%
Building Permits	200,588	538,788	82.89%	650,000	429,742	25.37%
Other Licenses & Permits	-	2,208	22.08%	10,000	2,900	-23.86%
Total Licenses & Permits	\$ 201,410	\$ 544,055	72.54%	\$ 750,000	\$ 434,252	25.29%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,180	\$ 35,760	67.47%	\$ 53,000	\$ 30,483	17.31%
Administrative Adjudication	28,324	34,704	289.20%	12,000	4,669	643.30%
Police Tows	4,000	22,500	75.00%	30,000	8,500	164.71%
Other Fines & Forfeits	45	370	92.50%	400	155	138.71%
Total Fines & Forfeits	\$ 35,549	\$ 93,334	97.83%	\$ 95,400	\$ 43,807	113.06%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 333,899	\$ 1,000,148	50.09%	\$ 1,996,620	\$ 930,059	7.54%
^ Late PMT Penalties - Garbage	-	15,069	37.74%	39,932	18,404	-18.12%
UB Collection Fees	-	96,757	45.60%	212,180	105,313	-8.12%
Administrative Chargebacks	16,535	99,211	50.00%	198,422	96,797	2.49%
Other Services	3,474	11,126	111.26%	10,000	5,250	111.92%
Total Charges for Services	\$ 353,909	\$ 1,222,311	49.74%	\$ 2,457,154	\$ 1,155,822	5.75%
Investment Earnings	\$ 21,553	\$ 152,948	38.24%	\$ 400,000	\$ 339,340	-54.93%
Unrealized Gain (Loss)	-	-	0.00%	-	6,596	-100.00%



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

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	1,837	20,886	41.77%	\$ 50,000	37,238	-43.91%
Rental Income	500	19,164	319.39%	6,000	2,660	620.44%
Miscellaneous Income & Transfers In	2,268	25,066	63.32%	39,583	16,472	52.17%
Total Miscellaneous	\$ 4,605	\$ 65,115	68.12%	\$ 95,583	\$ 56,370	15.51%
Total Revenues and Transfers	\$ 2,516,492	\$ 15,531,524	60.34%	\$ 25,738,613	\$ 14,795,682	4.97%
<i>Expenditures</i>						
<u>Administration</u>	\$ 85,168	\$ 541,982	47.59%	\$ 1,138,815	\$ 482,837	12.25%
50 Salaries	54,722	374,369	49.75%	752,497	317,437	17.93%
52 Benefits	15,447	114,315	53.25%	214,660	88,810	28.72%
54 Contractual Services	13,383	49,543	31.62%	156,658	72,075	-31.26%
56 Supplies	1,617	3,756	25.04%	15,000	4,516	-16.83%
<u>Finance</u>	\$ 70,724	\$ 369,837	47.51%	\$ 778,409	\$ 324,590	13.94%
50 Salaries	39,441	216,715	46.39%	467,120	188,147	15.18%
52 Benefits	12,054	73,476	48.52%	151,447	64,359	14.17%
54 Contractual Services	18,890	79,308	50.57%	156,842	70,986	11.72%
56 Supplies	339	339	11.29%	3,000	1,098	-69.15%
<u>Police</u>	\$ 441,702	\$ 4,348,374	56.90%	\$ 7,642,307	\$ 4,167,955	4.33%
50 Salaries	288,564	1,983,605	47.10%	4,211,461	1,940,663	2.21%
Overtime	4,442	69,993	60.34%	116,000	58,494	19.66%
52 Benefits	108,805	2,081,716	77.95%	2,670,506	1,909,068	9.04%
54 Contractual Services	29,340	165,926	33.75%	491,560	195,223	-15.01%
56 Supplies	10,551	47,135	30.85%	152,780	64,507	-26.93%
<u>Community Development</u>	\$ 105,200	\$ 705,637	42.87%	\$ 1,646,105	\$ 664,195	6.24%
50 Salaries	71,531	487,348	47.84%	1,018,621	417,657	16.69%
52 Benefits	22,096	165,461	44.34%	373,153	132,258	25.11%
54 Contractual Services	8,852	45,769	19.95%	229,398	107,334	-57.36%
56 Supplies	2,721	7,058	28.31%	24,933	6,946	1.61%
<u>PW - Street Ops & Sanitation</u>	\$ 273,884	\$ 1,553,261	40.96%	\$ 3,792,102	\$ 1,698,300	-8.54%
50 Salaries	65,023	400,190	43.09%	928,794	321,287	24.56%
Overtime	560	1,963	6.54%	30,000	2,297	-14.53%
52 Benefits	24,240	163,661	41.40%	395,346	129,558	26.32%
54 Contractual Services	176,815	901,495	39.58%	2,277,415	1,194,200	-24.51%
56 Supplies	7,245	85,953	53.54%	160,547	50,959	68.67%
<u>Administrative Services</u>	\$ 1,339,194	\$ 4,749,638	40.80%	\$ 11,640,875	\$ 3,713,696	27.90%
50 Salaries	3,474	7,937	79.37%	10,000	5,981	32.70%
52 Benefits	48,951	279,363	44.80%	623,571	316,898	-11.84%
54 Contractual Services	794,255	1,508,833	29.63%	5,091,416	1,244,047	21.28%
56 Supplies	-	-	0.00%	2,837	-	0.00%
99 Transfers Out	492,513	2,953,506	49.95%	5,913,051	2,146,770	37.58%
Total Expenditures and Transfers	\$ 2,315,873	\$ 12,268,730	46.06%	\$ 26,638,613	\$ 11,051,573	11.01%
<i>Surplus(Deficit)</i>	\$ 200,619	\$ 3,262,794		\$ (900,000)	\$ 3,744,109	

^ modified accruals basis

* October represents 50% of fiscal year 2026



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

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended October 31, 2024 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 66,892	\$ 414,928	56.50%	\$ 734,400	\$ 412,484	0.59%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	1,262,163	3,850,206	54.51%	7,063,875	3,285,233	17.20%
^ Water Infrastructure Fees	128	163,358	16.61%	983,650	476,742	-65.73%
^ Late Penalties	(5,040)	66,986	27.75%	241,426	86,071	-22.17%
Water Connection Fees	83,105	463,975	154.66%	300,000	337,800	37.35%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	39,035	134,985	107.99%	125,000	58,461	130.90%
Total Charges for Services	\$ 1,446,283	\$ 5,094,437	52.25%	\$ 9,749,851	\$ 4,756,792	7.10%
Investment Earnings	\$ 5,644	\$ 406,899	135.63%	\$ 300,000	\$ 187,035	117.55%
Unrealized Gain (Loss)	-	-	0.00%	-	4,361	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 94,818	\$ 2,237,709	96.20%	\$ 2,326,100	\$ 58,235	3742.56%
Rental Income	9,450	56,702	49.77%	113,938	49,282	15.06%
Loan Proceeds	-	742,895.50	0.81%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	6,831	37,014	64.52%	57,366	87,925	-57.90%
Total Miscellaneous	\$ 111,099	\$ 3,074,320	3.25%	\$ 94,550,189	\$ 195,442	1473.01%
Total Revenues and Transfers	\$ 1,563,025	\$ 8,575,656	8.20%	\$ 104,600,040	\$ 5,143,630	66.72%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 47,148	\$ 326,824	46.57%	\$ 701,740	\$ 272,879	19.77%
Overtime	1,630	15,488	48.40%	32,000	7,915	95.69%
52 Benefits	18,672	172,816	46.70%	370,058	155,464	11.16%
54 Contractual Services	202,101	1,116,328	28.52%	3,913,780	418,409	166.80%
56 Supplies	40,212	196,744	35.09%	560,662	249,356	-21.10%
60 Capital Outlay	\$ 1,387,149	\$ 10,382,292	10.26%	\$ 101,198,562	\$ 6,655,698	55.99%
6011 Water Sourcing - DWC	557,291	6,613,605	7.57%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	3,553	1,769,624	160.87%	1,100,000		
6025 Water Main Replacement Program	819,381	1,729,704	28.74%	6,017,775		
6029 Well#10/Main & Treatment Plant	6,924	256,290	17.64%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	-	438	0.04%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	4,491	0.19%	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	-	672	0.06%	1,145,000		
6070 Vehicles & Equipment	-	-	0.00%	150,000		
Debt Service	\$ -	\$ 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	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	\$ 1,696,913	\$ 12,952,593	11.71%	\$ 110,611,404	\$ 8,094,822	60.01%
Surplus(Deficit)	\$ (133,888)	\$ (4,376,937)		\$ (6,011,364)	\$ (2,951,193)	

^ modified accruals basis

* October represents 50% of fiscal year 2026



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

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 218,442	\$ 652,867	48.96%	\$ 1,333,500	\$ 633,384	3.08%
^ Sewer Infrastructure Fees	79,140	239,908	49.66%	483,070	233,537	2.73%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	-	9,368	39.54%	23,690	11,126	-15.81%
Sewer Connection Fees	26,000	168,600	82.24%	205,000	206,600	-18.39%
Total Charges for Services	\$ 323,583	\$ 1,071,499	52.39%	\$ 2,045,260	\$ 1,084,647	-1.21%
Investment Earnings	\$ 3,121	\$ 14,678	73.39%	\$ 20,000	\$ 44,428	-66.96%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	44,882	1,175,498	48.12%	2,443,081	538,110	118.45%
Total Miscellaneous	\$ 44,882	\$ 1,175,498	48.12%	\$ 2,443,081	\$ 538,110	118.45%
Total Revenues and Transfers	\$ 371,585	\$ 2,261,674	50.17%	\$ 4,508,341	\$ 1,667,185	35.66%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 36,528	\$ 231,875	45.73%	\$ 506,999	\$ 153,662	50.90%
52 Benefits	25,965	123,647	45.57%	271,309	80,062	54.44%
54 Contractual Services	17,677	82,329	27.51%	299,250	69,207	18.96%
56 Supplies	6,920	21,796	21.82%	99,910	29,777	-26.80%
60 Capital Outlay	\$ 593,371	\$ 1,477,282	36.07%	\$ 4,096,000	\$ 97,222	1419.49%
6024 Lincoln Prairie Improvements	2,452	879,036	49.45%	1,777,500		0.00%
6025 Sewer Main Replacement Program	28,365	29,732	6.46%	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	2,512	8,472	1.32%	640,500		0.00%
60/70 Vehicles & Equipment	560,043	560,043	78.33%	715,000		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 6,081	0.56%	\$ 1,077,162	\$ 12,048	-49.53%
95 2022 Refunding Bond	-	1,456	0.14%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 34,763	-100.00%
Total Expenses and Transfers	\$ 680,460	\$ 1,980,510	27.19%	\$ 7,283,833	\$ 514,240	285.13%
<i>Surplus(Deficit)</i>	<i>\$ (308,875)</i>	<i>\$ 281,165</i>		<i>\$ (2,775,492)</i>	<i>\$ 1,152,945</i>	

^ modified accruals basis

* October represents 50% of fiscal year 2026



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

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,035	\$ 69,578	92.77%	\$ 75,000	\$ 69,826	-0.36%
Child Development	17,824	82,986	51.87%	160,000	76,310	8.75%
Athletics & Fitness	20,553	257,123	51.42%	500,000	244,066	5.35%
Concession Revenue	11,285	66,739	111.23%	60,000	55,466	20.32%
Other Charges for Service	-	-	0.00%	-	7,913	-100.00%
Total Charges for Services	\$ 53,697	\$ 476,424	59.93%	\$ 795,000	\$ 453,580	5.04%
Investment Earnings	\$ 290	\$ 1,303	32.58%	\$ 4,000	\$ 3,683	-64.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	3,702	71,964	93.52%	76,952	68,358	5.28%
Park Rentals	-	20,854	104.27%	20,000	17,473	19.35%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	7,627	59,173	197.24%	30,000	42,282	39.95%
Miscellaneous Income & Transfers In	242,448	1,461,919	50.12%	2,916,780	1,199,776	21.85%
Total Miscellaneous	\$ 253,778	\$ 1,829,700	56.41%	\$ 3,243,732	\$ 1,520,437	20.34%
Total Revenues and Transfers	\$ 307,764	\$ 2,307,427	57.08%	\$ 4,042,732	\$ 1,977,700	16.67%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 145,168	\$ 927,084	44.87%	\$ 2,065,931	\$ 959,649	-3.39%
50 Overtime	79,276	535,074	50.41%	1,061,504	490,906	9.00%
52 Benefits	285	4,142	27.62%	15,000	6,296	-34.20%
54 Contractual Services	25,960	182,381	51.44%	354,518	158,307	15.21%
56 Supplies	19,279	118,823	31.99%	371,410	188,630	-37.01%
	20,368	86,664	32.89%	263,499	115,511	-24.97%
Total Parks Department	\$ 289,076	\$ 1,753,178	43.27%	\$ 3,770,856	\$ 1,819,299	-4.23%
<u>Recreation Department</u>						
Salaries	\$ 138,198	\$ 1,111,966	49.13%	\$ 2,263,323	\$ 1,002,215	10.95%
52 Benefits	64,857	414,104	46.52%	890,229	367,866	12.57%
54 Contractual Services	20,100	137,328	35.88%	382,762	109,385	25.55%
56 Hometown Days	24,533	147,611	51.64%	285,832	131,648	12.13%
56 Supplies	2,961	190,452	95.23%	200,000	167,930	13.41%
	25,748	222,471	44.10%	504,500	225,385	-1.29%
Total Recreation Department	\$ 221,797	\$ 1,066,922	46.51%	\$ 2,253,846	\$ 977,044	-56.33%
Total Expenditures	\$ 510,873	\$ 2,039,050	47.10%	\$ 4,329,254	\$ 1,961,864	3.93%
<i>Surplus(Deficit)</i>	\$ 24,399	\$ 268,377		\$ (286,522)	\$ 15,836	

* October represents 50% of fiscal year 2026



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

	October Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended October 31, 2024	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 16,690	\$ 1,061,992	99.57%	\$ 1,066,623	\$ 1,853,746	-42.71%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,322	\$ 4,589	55.97%	\$ 8,199	\$ 5,735	-19.98%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 1,322	\$ 36,350	90.48%	\$ 40,176	\$ 37,712	-3.61%
Library Fines	\$ 85	\$ 789	49.32%	\$ 1,600	\$ 868	-9.11%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 256	\$ 5,861	48.84%	\$ 12,000	\$ 7,396	-20.75%
Copy Fees	642	2,012	80.49%	2,500	1,135	77.28%
Total Charges for Services	\$ 899	\$ 7,874	54.30%	\$ 14,500	\$ 8,531	-7.71%
Investment Earnings	\$ 4,238	\$ 21,135	105.67%	\$ 20,000	\$ 16,100	31.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,230	-100.00%
Miscellaneous Income	542	2,826	70.64%	4,000	2,329	21.32%
Transfer In	3,149	17,316	42.58%	40,672	13,121	31.97%
Total Miscellaneous & Transfers	\$ 3,691	\$ 20,142	44.89%	\$ 44,872	\$ 16,680	20.75%
Total Revenues and Transfers	\$ 26,924	\$ 1,148,281	96.68%	\$ 1,187,771	\$ 1,933,637	-40.62%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 92,434</u>	<u>\$ 475,323</u>	<u>35.59%</u>	<u>\$ 1,335,485</u>	<u>\$ 475,099</u>	<u>0.05%</u>
50 Salaries	44,583	262,516	43.71%	600,594	236,144	11.17%
52 Benefits	22,102	119,935	44.16%	271,599	102,028	17.55%
54 Contractual Services	19,619	69,676	17.97%	387,792	92,708	-24.84%
56 Supplies	6,130	23,196	30.72%	75,500	27,219	-14.78%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	\$ 92,434	\$ 475,323	35.59%	\$ 1,335,485	\$ 475,099	0.05%
<i>Surplus(Deficit)</i>	<i>\$ (65,510)</i>	<i>\$ 672,958</i>		<i>\$ (147,714)</i>	<i>\$ 1,458,537</i>	

* October represents 50% of fiscal year 2026