



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended December 31, 2024 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	509,212	3,995,411	70.61%	5,658,201	3,294,692	21.27%
Non-Home Rule Sales Tax	386,007	3,025,569	69.77%	4,336,344	2,579,431	17.30%
Electric Utility Tax	73,433	526,819	70.24%	750,000	544,213	-3.20%
Natural Gas Tax	23,616	214,961	42.99%	500,000	180,826	18.88%
Excise (Telecommunication) Tax	17,822	146,281	87.49%	167,200	117,303	24.70%
Cable Franchise Fees	-	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	12,541	143,628	82.07%	175,000	117,888	21.83%
Video Gaming Tax	29,367	230,002	71.58%	321,300	212,369	8.30%
Amusement Tax	5,284	263,870	87.96%	300,000	305,555	-13.64%
State Income Tax	217,487	2,584,465	67.33%	3,838,688	2,443,641	5.76%
Local Use Tax	15,739	132,620	31.42%	422,047	513,271	-74.16%
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%
Building Permits	21,318	596,780	91.81%	650,000	605,468	-1.43%
Garbage Surcharge	335,302	1,335,473	66.89%	1,996,620	1,244,570	7.30%
Investment Earnings	27,967	225,714	56.43%	400,000	445,382	-49.32%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,473	\$ 318,308	65.61%	\$ 485,138	\$ 328,952	-3.24%
Transportation Renewal Funds	42,563	343,107	75.62%	453,700	328,609	4.41%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,276,526	\$ 5,126,796	72.58%	\$ 7,063,875	\$ 3,943,484	30.01%
Places of Eating Tax	58,319	538,827	73.37%	734,400	528,539	1.95%
Water Infrastructure Fees	(107)	163,251	16.60%	983,650	636,341	-74.35%
Late Penalties	37,097	155,332	64.34%	241,426	124,549	24.72%
Water Connection Fees	15,110	486,640	162.21%	300,000	392,152	24.09%
Water Meter Sales	4,000	147,485	117.99%	125,000	78,448	88.00%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 219,250	\$ 872,112	65.40%	\$ 1,333,500	\$ 846,415	3.04%
Sewer Infrastructure Fees	80,956	322,593	66.78%	483,070	312,585	3.20%
Sewer Connection Fees	2,000	178,600	87.12%	205,000	237,100	-24.67%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 481	\$ 75,362	100.48%	\$ 75,000	\$ 74,781	0.78%
Child Development	15,008	113,359	70.85%	160,000	106,871	6.07%
Athletics & Fitness	16,548	289,670	57.93%	500,000	271,816	6.57%
Rental Income	771.75	73,507.92	95.52%	76,952	69,828	5.27%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%

* December represents 67% of fiscal year 2026



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	509,212	3,995,411	70.61%	5,658,201	3,294,692	21.27%
Non-Home Rule Sales Tax	386,007	3,025,569	69.77%	4,336,344	2,579,431	17.30%
Electric Utility Tax	73,433	526,819	70.24%	750,000	544,213	-3.20%
Natural Gas Tax	23,616	214,961	42.99%	500,000	180,826	18.88%
Excise (Telecommunications) Tax	17,822	146,281	87.49%	167,200	117,303	24.70%
Telephone Utility Tax	695	4,865	58.33%	8,340	6,255	-22.22%
Cable Franchise Fees	-	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	12,541	143,628	82.07%	175,000	117,888	21.83%
Video Gaming Tax	29,367	230,002	71.58%	321,300	212,369	8.30%
Amusement Tax	5,284	263,870	87.96%	300,000	305,555	-13.64%
Admissions Tax	-	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	51,222	396,912	61.35%	646,998	384,064	3.35%
Auto Rental Tax	1,684	16,778	67.11%	25,000	17,103	-1.90%
Total Taxes	\$ 1,110,881	\$ 13,383,752	76.90%	\$ 17,404,813	\$ 12,048,401	11.08%
<u>Intergovernmental</u>						
State Income Tax	\$ 217,487	\$ 2,584,465	67.33%	\$ 3,838,688	\$ 2,443,641	5.76%
Local Use Tax	15,739	132,620	31.42%	422,047	513,271	-74.16%
Cannabis Excise Tax	1,925	20,914	58.51%	35,745	22,373	-6.52%
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%
Personal Property Replacement Tax	3,160	17,009	68.74%	24,743	18,653	-8.81%
Other Intergovernmental	1,913	26,081	29.16%	89,440	60,266	-56.72%
Total Intergovernmental	\$ 240,224	\$ 2,911,061	64.18%	\$ 4,535,663	\$ 3,183,824	-8.57%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 4,358	4.84%	\$ 90,000	\$ 1,838	137.04%
Building Permits	21,318	596,780	91.81%	650,000	605,468	-1.43%
Other Licenses & Permits	372	3,688	36.88%	10,000	3,880	-4.94%
Total Licenses & Permits	\$ 21,690	\$ 604,826	80.64%	\$ 750,000	\$ 611,186	-1.04%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,627	\$ 48,092	90.74%	\$ 53,000	\$ 37,108	29.60%
Administrative Adjudication	1,753	38,182	318.18%	12,000	5,554	587.47%
Police Tows	6,500	34,500	115.00%	30,000	13,000	165.38%
Other Fines & Forfeits	10	380	95.00%	400	175	117.14%
Total Fines & Forfeits	\$ 12,889	\$ 121,154	127.00%	\$ 95,400	\$ 55,837	116.98%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 335,302	\$ 1,335,473	66.89%	\$ 1,996,620	\$ 1,244,570	7.30%
^ Late PMT Penalties - Garbage	7,164	29,740	74.48%	39,932	25,871	14.95%
UB Collection Fees	15,099	150,968	71.15%	212,180	140,165	7.71%
Administrative Chargebacks	16,535	132,281	66.67%	198,422	129,062	2.49%
Other Services	73	12,490	124.90%	10,000	5,250	137.90%
Total Charges for Services	\$ 374,174	\$ 1,660,953	67.60%	\$ 2,457,154	\$ 1,544,919	7.51%
Investment Earnings	\$ 27,967	\$ 225,714	56.43%	\$ 400,000	\$ 445,382	-49.32%
Unrealized Gain (Loss)	-	-	0.00%	-	4,876	-100.00%



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	8,023	28,980	57.96%	\$ 50,000	40,253	-28.00%
Rental Income	540	4,275	71.25%	6,000	3,700	15.54%
Miscellaneous Income & Transfers In	2,594	45,747	115.57%	39,583	24,081	89.97%
Total Miscellaneous	\$ 11,157	\$ 79,002	82.65%	\$ 95,583	\$ 68,034	16.12%
Total Revenues and Transfers	\$ 1,798,984	\$ 18,986,462	73.77%	\$ 25,738,613	\$ 17,962,458	5.70%
<i>Expenditures</i>						
<u>Administration</u>	\$ 76,506	\$ 699,913	61.46%	\$ 1,138,815	\$ 604,102	15.86%
50 Salaries	56,948	486,160	64.61%	752,497	412,733	17.79%
52 Benefits	14,424	143,534	66.87%	214,660	114,848	24.98%
54 Contractual Services	4,509	62,143	39.67%	156,658	70,982	-12.45%
56 Supplies	625	8,076	53.84%	15,000	5,539	45.81%
<u>Finance</u>	\$ 53,071	\$ 504,401	64.80%	\$ 778,409	\$ 453,856	11.14%
50 Salaries	34,396	284,393	60.88%	467,120	252,125	12.80%
52 Benefits	9,912	93,579	61.79%	151,447	83,262	12.39%
54 Contractual Services	8,729	126,057	80.37%	156,842	116,532	8.17%
56 Supplies	34	373	12.42%	3,000	1,937	-80.76%
<u>Police</u>	\$ 449,983	\$ 5,269,881	68.96%	\$ 7,642,307	\$ 5,037,641	4.61%
50 Salaries	308,942	2,601,684	61.78%	4,211,461	2,532,665	2.73%
Overtime	13,945	87,297	75.26%	116,000	84,158	3.73%
52 Benefits	92,542	2,271,390	85.05%	2,670,506	2,077,825	9.32%
54 Contractual Services	26,997	239,973	48.82%	491,560	261,031	-8.07%
56 Supplies	7,557	69,537	45.51%	152,780	81,963	-15.16%
<u>Community Development</u>	\$ 101,344	\$ 906,812	55.09%	\$ 1,646,105	\$ 826,033	9.78%
50 Salaries	71,804	630,874	61.93%	1,018,621	525,769	19.99%
52 Benefits	22,839	211,824	56.77%	373,153	163,195	29.80%
54 Contractual Services	5,688	54,860	23.91%	229,398	127,518	-56.98%
56 Supplies	1,014	9,254	37.12%	24,933	9,550	-3.10%
<u>PW - Street Ops & Sanitation</u>	\$ 131,362	\$ 1,815,223	47.87%	\$ 3,792,102	\$ 2,560,642	-29.11%
50 Salaries	64,231	528,652	56.92%	928,794	439,857	20.19%
Overtime	17,483	19,610	65.37%	30,000	2,676	632.87%
52 Benefits	26,450	218,931	55.38%	395,346	174,211	25.67%
54 Contractual Services	7,120	936,884	41.14%	2,277,415	1,872,857	-49.98%
56 Supplies	16,077	111,145	69.23%	160,547	71,041	56.45%
<u>Administrative Services</u>	\$ 695,999	\$ 6,170,482	53.01%	\$ 11,640,875	\$ 6,061,954	1.79%
50 Salaries	73	11,199	111.99%	10,000	5,981	87.24%
52 Benefits	15,149	305,724	49.03%	623,571	358,609	-14.75%
54 Contractual Services	190,434	1,919,262	37.70%	5,091,416	2,838,240	-32.38%
56 Supplies	-	-	0.00%	2,837	-	0.00%
99 Transfers Out	490,343	3,934,296	66.54%	5,913,051	2,859,124	37.60%
Total Expenditures and Transfers	\$ 1,508,265	\$ 15,366,711	57.69%	\$ 26,638,613	\$ 15,544,228	-1.14%
<i>Surplus(Deficit)</i>	\$ 290,719	\$ 3,619,751		\$ (900,000)	\$ 2,418,231	

^ modified accruals basis

* December represents 67% of fiscal year 2026



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 58,319	\$ 538,827	73.37%	\$ 734,400	\$ 528,539	1.95%
Federal Grants	138,845	138,845	46.28%	300,000	100,000	38.85%
^ Water Sales	1,276,526	5,126,796	72.58%	7,063,875	3,943,484	30.01%
^ Water Infrastructure Fees	(107)	163,251	16.60%	983,650	636,341	-74.35%
^ Late Penalties	37,097	155,332	64.34%	241,426	124,549	24.72%
Water Connection Fees	15,110	486,640	162.21%	300,000	392,152	24.09%
Bulk Water Sales	-	-	0.00%	1,500	1,750	-100.00%
Water Meter Sales	4,000	147,485	117.99%	125,000	78,448	88.00%
Total Charges for Services	\$ 1,529,790	\$ 6,757,177	69.31%	\$ 9,749,851	\$ 5,805,264	16.40%
Investment Earnings	\$ 37,032	\$ 539,387	179.80%	\$ 300,000	\$ 280,940	91.99%
Unrealized Gain (Loss)	-	-	0.00%	-	3,223	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 10,000	\$ 2,248,493	96.66%	\$ 2,326,100	\$ 121,356	1752.81%
Rental Income	9,497	75,649	66.39%	113,938	67,740	11.67%
Loan Proceeds	-	1,531,085	1.66%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	4,614	46,242	80.61%	57,366	116,851	-60.43%
Total Miscellaneous	\$ 24,111	\$ 3,901,469	4.13%	\$ 94,550,189	\$ 305,948	1175.21%
Total Revenues and Transfers	\$ 1,590,933	\$ 11,198,032	10.71%	\$ 104,600,040	\$ 6,395,375	75.10%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 49,411	\$ 425,989	60.70%	\$ 701,740	\$ 356,894	19.36%
Overtime	1,752	18,931	59.16%	32,000	10,095	87.54%
52 Benefits	20,303	211,327	57.11%	370,058	192,527	9.77%
54 Contractual Services	115,642	1,463,290	37.39%	3,913,780	617,143	137.11%
56 Supplies	32,048	262,498	46.82%	560,662	315,249	-16.73%
60 Capital Outlay	\$ 7,705,617	\$ 18,594,458	18.37%	\$ 101,198,562	\$ 11,013,795	68.83%
6011 Water Sourcing - DWC	7,319,051	14,038,078	16.07%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	11,396	1,878,024	170.73%	1,100,000		
6025 Water Main Replacement Program	274,811	2,306,059	38.32%	6,017,775		
6029 Well#10/Main & Treatment Plant	5,040	263,907	18.16%	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		
50/70 Vehicles & Equipment	-	-	0.00%	150,000		
60/72 Water Planning-Data Cntr Dvlp	95,320	95,320	0.00%	0		
Debt Service	\$ 963,944	\$ 1,901,808	64.71%	\$ 2,938,899	\$ 1,242,001	53.12%
77 2015A Bond	-	233,416	100.00%	233,416		
86 2023A Bond	387,172	609,344	100.00%	609,344		
87 Line of Credit	-	-	0.00%	520,625		
88 2025A Bond	576,772	996,534	100.00%	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	\$ 8,888,716	\$ 22,878,302	20.68%	\$ 110,611,404	\$ 13,747,705	66.42%
Surplus(Deficit)	\$ (7,297,783)	\$ (11,680,270)		\$ (6,011,364)	\$ (7,352,330)	

^ modified accruals basis

* December represents 67% of fiscal year 2026



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 219,250	\$ 872,112	65.40%	\$ 1,333,500	\$ 846,415	3.04%
^ Sewer Infrastructure Fees	80,956	322,593	66.78%	483,070	312,585	3.20%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	4,203	18,409	77.71%	23,690	15,577	18.18%
Sewer Connection Fees	2,000	178,600	87.12%	205,000	237,100	-24.67%
Total Charges for Services	\$ 306,409	\$ 1,392,470	68.08%	\$ 2,045,260	\$ 1,411,677	-1.36%
Investment Earnings	\$ 2,231	\$ 19,219	96.10%	\$ 20,000	\$ 61,655	-68.83%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	144,500	1,368,986	56.04%	2,443,081	718,893	90.43%
Total Miscellaneous	\$ 144,500	\$ 1,368,986	56.04%	\$ 2,443,081	\$ 718,893	90.43%
Total Revenues and Transfers	\$ 453,140	\$ 2,780,675	61.68%	\$ 4,508,341	\$ 2,192,225	26.84%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 34,887	\$ 301,861	59.54%	\$ 506,999	\$ 213,052	41.68%
52 Benefits	15,293	155,030	57.14%	271,309	106,725	45.26%
54 Contractual Services	16,290	111,737	37.34%	299,250	99,330	12.49%
56 Supplies	5,560	34,094	34.12%	99,910	39,391	-13.45%
60 Capital Outlay	\$ 2,133	\$ 1,512,011	36.91%	\$ 4,096,000	\$ 103,707	1357.96%
6024 Lincoln Prairie Improvements	870	881,561	49.60%	1,777,500		0.00%
6025 Sewer Main Replacement Program	1,263	61,935	13.46%	460,000		0.00%
6039 Rte 47 Imprmnt (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	-	8,472	1.32%	640,500		0.00%
60/70 Vehicles & Equipment	-	560,043	78.33%	715,000		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ 1,071,081	\$ 1,077,162	100.00%	\$ 1,077,162	\$ 1,069,096	0.75%
95 2022 Refunding Bond	1,071,081	1,077,162	100.00%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 46,350	-100.00%
Total Expenses and Transfers	\$ 1,145,243	\$ 3,229,396	44.34%	\$ 7,283,833	\$ 1,715,151	88.29%
Surplus(Deficit)	\$ (692,103)	\$ (448,721)		\$ (2,775,492)	\$ 477,074	

^ modified accruals basis

* December represents 67% of fiscal year 2026



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 481	\$ 75,362	100.48%	\$ 75,000	\$ 74,781	0.78%
Child Development	15,008	113,359	70.85%	160,000	106,871	6.07%
Athletics & Fitness	16,548	289,670	57.93%	500,000	271,816	6.57%
Concession Revenue	3,592	70,331	117.22%	60,000	55,466	26.80%
Other Charges for Service	-	-	0.00%	-	10,550	-100.00%
Total Charges for Services	\$ 35,629	\$ 548,721	69.02%	\$ 795,000	\$ 519,484	5.63%
Investment Earnings	\$ 228	\$ 1,773	44.33%	\$ 4,000	\$ 4,340	-59.14%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	772	73,508	95.52%	76,952	69,828	5.27%
Park Rentals	(810)	21,878	109.39%	20,000	19,618	11.52%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	2,995	64,787	215.96%	30,000	48,165	34.51%
Miscellaneous Income & Transfers In	241,458	1,944,791	66.68%	2,916,780	1,593,326	22.06%
Total Miscellaneous	\$ 244,415	\$ 2,320,753	71.55%	\$ 3,243,732	\$ 1,923,485	20.65%
Total Revenues and Transfers	\$ 280,271	\$ 2,871,247	71.02%	\$ 4,042,732	\$ 2,447,309	17.32%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 137,345	\$ 1,213,502	58.74%	\$ 2,065,931	\$ 1,241,668	-2.27%
50 Overtime	77,871	700,004	65.94%	1,061,504	634,394	10.34%
52 Benefits	-	4,335	28.90%	15,000	7,233	-40.07%
54 Contractual Services	24,327	233,460	65.85%	354,518	202,515	15.28%
56 Supplies	18,344	157,239	42.34%	371,410	249,207	-36.90%
	16,803	118,465	44.96%	263,499	148,319	-20.13%
Total Parks Department	\$ 111,443	\$ 1,357,243	59.97%	\$ 2,263,323	\$ 1,229,765	10.37%
<u>Recreation Department</u>						
Salaries	61,011	540,599	60.73%	890,229	486,452	11.13%
52 Benefits	19,312	176,416	46.09%	382,762	146,502	20.42%
54 Contractual Services	10,399	173,460	60.69%	285,832	161,307	7.53%
56 Hometown Days	-	194,130	97.07%	200,000	171,860	12.96%
56 Supplies	20,720	272,637	54.04%	504,500	263,644	3.41%
Total Recreation Department	\$ 248,788	\$ 2,570,745	59.38%	\$ 4,329,254	\$ 2,471,433	4.02%
Total Expenditures	\$ 248,788	\$ 2,570,745	59.38%	\$ 4,329,254	\$ 2,471,433	4.02%
<i>Surplus(Deficit)</i>	\$ 31,484	\$ 300,502		\$ (286,522)	\$ (24,124)	

* December represents 67% of fiscal year 2026



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,069,220	100.24%	\$ 1,066,623	\$ 1,868,389	-42.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,047	\$ 5,637	68.75%	\$ 8,199	\$ 6,181	-8.81%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 1,047	\$ 37,398	93.08%	\$ 40,176	\$ 38,158	-1.99%
Library Fines	\$ 56	\$ 1,084	67.78%	\$ 1,600	\$ 1,314	-17.47%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 7,663	63.86%	\$ 12,000	\$ 9,985	-23.25%
Copy Fees	522	2,710	108.42%	2,500	1,645	64.78%
Total Charges for Services	\$ 522	\$ 10,374	71.54%	\$ 14,500	\$ 11,630	-10.80%
Investment Earnings	\$ 36,656	\$ 234,402	1172.01%	\$ 20,000	\$ 21,845	973.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,230	-100.00%
Miscellaneous Income	144	3,076	76.90%	4,000	2,864	7.42%
Transfer In	978	19,377	47.64%	40,672	15,926	21.67%
Total Miscellaneous & Transfers	\$ 1,121	\$ 22,453	50.04%	\$ 44,872	\$ 20,019	12.16%
Total Revenues and Transfers	\$ 39,402	\$ 1,374,931	115.76%	\$ 1,187,771	\$ 1,961,354	-29.90%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 75,585</u>	<u>\$ 631,902</u>	<u>47.32%</u>	<u>\$ 1,335,485</u>	<u>\$ 1,466,793</u>	<u>-56.92%</u>
50 Salaries	41,857	345,847	57.58%	600,594	307,427	12.50%
52 Benefits	14,238	150,141	55.28%	271,599	127,719	17.56%
54 Contractual Services	12,586	103,640	26.73%	387,792	131,633	-21.27%
56 Supplies	6,903	32,275	42.75%	75,500	36,014	-10.38%
99 Debt Service	-	-	0.00%	-	864,000	-100.00%
Total Expenditures and Transfers	\$ 75,585	\$ 631,902	47.32%	\$ 1,335,485	\$ 1,466,793	-56.92%
<i>Surplus(Deficit)</i>	<i>\$ (36,183)</i>	<i>\$ 743,030</i>		<i>\$ (147,714)</i>	<i>\$ 494,562</i>	

* December represents 67% of fiscal year 2026