

Yale Valley Library District

For the Month Ending November 2018 (With Year-to-Date Totals)

Revenue

Description	2018 Budget (Amended 10/18)	November 2018 Revenues	All Revenue Received thru November 2018	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 21,722	87,920	89.76%
Total Property Taxes	97,945	21,722	87,920	89.76%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	0	14,930	74.65%
335.02 DNR Timber	0	0	4,517	0.00%
Total Intergovernmental, Grants & Contracts	20,000	0	19,447	97.24%
Miscellaneous				
361.11 Investment Interest	15,000	2,026	15,918	106.12%
367-10 Non-Governmental Contributions	0	-	2,000	0.00%
369.90 Miscellaneous Revenue	0	0	2	0.00%
Total Miscellaneous	15,000	2,026	17,920	119.47%
Total Revenue:	\$ 132,945	\$ 23,748	125,287	94.24%
Transfer from Reserves	\$ 213,155	-	-	0.00%
Total Revenue and Reserves	\$ 346,100	\$ 23,748	\$ 125,287	36.20%

Expenses

Description	2018 Budget (Amended 10/18)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	112,800	-	50,286	44.58%
572.62 Capital Outlay	223,300	0	-	0.00%
Grand Total Expense:	\$ 336,100	0	50,286	14.96%

Net Cash Activity
Jan. 1, 2018 Cash with County Treasurer
Ending Cash

75,001
1,055,845
1,130,847

Non-Capital Reserve	260,331
Capital Reserve	870,516
Total	1,130,847