

Yale Valley Library District

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

Revenue

Description	2018 Budget (Amended 10/18)	December 2018 Revenues	All Revenue Received thru December 2018	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 97,945	\$ 3,766	91,686	93.61%
Total Property Taxes	97,945	3,766	91,686	93.61%
Intergovernmental, Grants & Contracts				
335.02 Timber Revenue	20,000	7457	22,387	111.94%
335.02 DNR Timber	0	177	4,694	0.00%
Total Intergovernmental, Grants & Contracts	20,000	7634	27,081	135.40%
Miscellaneous				
361.11 Investment Interest	15,000	1,862	17,781	118.54%
367-10 Non-Governmental Contributions		4,000	6,000	0.00%
369.90 Miscellaneous Revenue	0	0	3	0.00%
Total Miscellaneous	15,000	5,862	23,784	158.56%
Total Revenue:	\$ 132,945	\$ 17,262	142,550	107.23%
Transfer from Reserves	\$ 213,155		\$ 189,041	88.69%
Total Revenue and Reserves	\$ 346,100	\$ 17,262	\$ 331,591	95.81%

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	30,345	60,689	53.80%
572.41 Professional Services-Fundraising		10,104	15,164	
572.41 Professional Services-Architect		14,417	29,299	
572.62 Capital Outlay	223,300	222,439	222,439	99.61%
Grand Total Expense:	\$ 336,100	277,305	327,591	97.47%

Net Cash Activity	(185,041)
Jan. 1, 2018 Cash with County Treasurer	1,055,845
Ending Cash	870,804

Non-Capital Reserve	238,529
Capital Reserve	632,275
Total	870,804