

# Yale Valley Library District

For the Month Ending May 31, 2019 (With Year-to-Date Totals)

## Revenue

Description	2019 Budget (Approved 11/18)	May 2019 Revenues	All Revenue Received thru May 2019	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$ 99,923	\$ 39,732	40,832	40.86%
<b>Total Property Taxes</b>	<b>99,923</b>	<b>39,732</b>	<b>40,832</b>	<b>40.86%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 DNR - Timber Revenue	20,000	0	11,598	57.99%
335.02 DNR - Other Revenue	0	0	100	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>20,000</b>	<b>0</b>	<b>11,698</b>	<b>58.49%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	10,000	3,897	9,248	92.48%
367-10 Non-Governmental Contributions			27,157	0.00%
367-10 Grant Revenue	100,000		-	0.00%
369.90 Miscellaneous Revenue	0	6	16	0.00%
<b>Total Miscellaneous</b>	<b>110,000</b>	<b>3,903</b>	<b>36,421</b>	<b>33.11%</b>
<b>Total Revenue:</b>	<b>\$ 229,923</b>	<b>\$ 43,635</b>	<b>88,951</b>	<b>38.69%</b>
Transfer from Reserves	\$ 270,077			<b>0.00%</b>
Total Revenue and Reserves	\$ 500,000	\$ 43,635	\$ 88,951	<b>17.79%</b>

## Expenses

Description	2019 Budget (Approved 11/18)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	61,909		-	0.00%
572.41 Professional Services-Fundraising/Architect	38,091	10,103	10,103	
572.62 Capital Outlay	400,000	11,822	11,822	2.96%
<b>Grand Total Expense:</b>	<b>\$ 500,000</b>	<b>21,925</b>	<b>21,925</b>	<b>4.39%</b>

Net Cash Activity	67,026
Jan. 1, 2019 Cash with County Treasurer	870,804
<b>Ending Cash</b>	<b>937,830</b>

Non-Capital Reserve	269,258
Capital Reserve	668,572
Total	937,830