

RAILS

Statement of Revenues and Expenditures
 LLSAP Sub-Fund
 From 8/1/2025 Through 8/31/2025

Agenda item 7.0

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Equipment Rental, Repair and Maintenance	141.95	204.82	336.00	131.18	2,016.00	89.84%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	0.00	401,298.75	401,297.00	(1.75)	1,605,195.00	75.00%
Total Contractual Services	0.00	401,298.75	401,297.00	(1.75)	1,605,195.00	75.00%
Total EXPENDITURES	106,820.74	550,645.08	567,379.00	16,733.92	2,135,346.20	74.21%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(106,820.74)	(550,645.08)	(567,379.00)	16,733.92	(2,135,346.20)	(74.21)%