Budget vs. Actuals: Budget_FY23 - FY23 P&L

January - December 2023

Income		TOTAL		
Additional Program Contracts 200.00 0.00 200.00 Beginning Fund Balance 84,000.00 10,000.00 74,000.00 Copies & Natary (into Petty cash) 3,451.90 1,500.00 19,519.90 District Donations 1,939.32 1,000.00 393,22 Fines & Fees 2,240.03 500.00 1,740.03 Foundation Donation 4,905.00 11,000.00 6,095.00 Grants 12,222.94 20,000.00 -7,777.06 ESSER-ELO grant 8,216.00 4,000.00 4,216.00 Total Grants 20,498.94 24,000.00 -7,777.06 Interest Income 37,63 200.00 -162.37 Interest Income 37,63 200.00 20,000.00 Property Tax Revenue 8,100.00 0.00 20,000.00 Property Tax Revenue 131,498.87 133,836.54 -2,337.67 Bond Redepmtion BOND ONLY 190.14 0.00 190.00 Total Property Tax Revenue 537,831.92 546,633.19 8,801.27 Solar Reimbursement		ACTUAL	BUDGET	OVER BUDGET
Beginning Fund Balance 84,000.00 10,000.00 74,000.00 Copies & Notary (intro Petty cash) 3,451.20 1,500.00 1,951.30 District Donations 1,939.32 1,000.00 939.32 Fines & Fees 2,240.03 500.00 1,740.03 Foundation Donation 4,905.00 11,000.00 -6,095.00 Grants 12,222.24 20,000.00 -7,777.06 ESSEP-ELO grant 8,216.00 4,000.00 4,216.00 Interest Income 37.63 200.00 -162.37 Interest Income 8,100.00 0.00 8,100.00 Property Tax Revenue 8,100.00 0.00 20,000.00 Property Tax Revenue 131,498.87 133,836.54 -2,337.67 Bond Redepmtion 131,498.87 133,836.54 -2,147.53 General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,833.19 -8,012.7 Solar Reimbursement 100.00 -0.00 -0.00 Total Property Tax Revenue </td <td>Income</td> <td></td> <td></td> <td></td>	Income			
Copies & Notary (into Petty cash) 3,451.90 1,500.00 1,951.80 District Donations 1,939.32 1,000.00 393.93 Fines & Fees 2,240.03 500.00 1,740.03 Foundation Donation 4,905.00 11,000.00 6,085.00 Grants 12,222.94 20,000.00 4,216.00 ESSER-ELO grant 20,438.94 24,000.00 4,216.00 Interest Income 37.63 200.00 8,100.00 Interest Income 31.00 0.00 8,100.00 Probecket Park East Property Income 20,000.00 0.00 20,000.00 Property Tax Revenue 311,498.87 133,836.54 2,337.67 Bond Redeemption BOND ONLY 190.14 0.00 190.14 Total Property Tax Revenue 537,831.92 546,833.19 -8,603.74 Total Property Tax Revenue 537,831.92 546,833.19 -8,603.74 Total Property Tax Revenue 537,831.92 546,833.19 -8,601.27 Specific Ownership Tax 0.70 0.70 0.70 <t< td=""><td>Additional Program Contracts</td><td>-200.00</td><td>0.00</td><td>-200.00</td></t<>	Additional Program Contracts	-200.00	0.00	-200.00
District Donations 1,939,32 1,000,00 939,32 Fines & Fees 2,240,03 500,00 1,740,03 Grundation Donation 4,905,00 11,000,00 6,695,00 Grants 12,222,94 20,000,00 7,777,06 ESSER-ELO grant 8,216,00 4,000,00 4,216,00 Total Grants 20,438,94 24,000,00 3,561,06 Interest Income 3,763 200,00 162,37 International Sister City Exchange Income 8,100,00 0,00 8,100,00 Pocket Park East Property Income 20,000,00 0,00 8,100,00 Property Tax Revenue 311,498,87 133,836,54 2,337,87 Bond Redemption BOND ONLY 190,14 0,00 190,14 Total Bond Redemption BOND ONLY 190,14 40,00 190,14 Total Property Tax Revenue 537,831,92 546,833,19 8,801,27 General Fund 406,142,91 412,796,65 -6,637,4 Total Property Tax Revenue 537,831,92 5,000,00 1,357,50 BO	Beginning Fund Balance	84,000.00	10,000.00	74,000.00
Fines & Fees 2,240.03 500.00 1,740.03 Foundation Donation 4,905.00 11,000.00 -6,095.00 Grants 12,222.94 20,000.00 -7,777.06 ESSER-ELO grant 8,216.00 4,000.00 4,216.00 Total Grants 20,438.94 24,000.00 -3,561.06 Interest Income 8,100.00 0.00 8,100.00 Pocket Park East Property Income 20,000.00 0.00 20,000.00 Property Tax Revenue 313,498.87 133,836.54 22,337.67 Bond Redepmtion 131,498.87 133,836.54 22,337.67 Bond Redepmtion BOND ONLY 190.14 0.00 190.14 Total Property Tax Revenue 537,831.92 546,683.19 -6,653.74 Total Property Tax Revenue 537,831.92 546,683.19 -8,801.27 Solar Reimbursement 0.70 0.70 0.70 Specific Ownership Tax 0.77 0.70 0.70 0.70 Bond redemption 6,385.13 5,000.00 1,365.13 Total Spe	Copies & Notary (into Petty cash)	3,451.90	1,500.00	1,951.90
Foundation Donation 4,955.00 11,000.00 6,095.00 Grants 12,222.94 20,000.00 7,777.66 ESSER-ELC grant 8,216.00 4,000.00 4,216.00 Total Grants 20,438.94 24,000.00 -3,561.06 Interest Income 37.63 200.00 10.02 20,000.00 Procest Park East Property Income 20,000.00 0.00 20,000.00 Property Tax Revenue 313,498.87 133,836.54 2,337.67 Bond Redepmtion BOND ONLY 190.14 0.00 190.14 Total Bond Redepmtion 131,689.01 133,836.54 2,147.53 General Fund 406,142.91 412,796.55 6,653.74 Total Property Tax Revenue 57,831.92 546,833.19 8,012.72 Solar Reimbursement 0.70 0	District Donations	1,939.32	1,000.00	939.32
Grants 12,222.94 20,000.00 -7,777.06 ESSER-ELO grant 8,216.00 4,000.00 4,216.00 Total Grants 20,438.94 24,000.00 -3,661.06 Interest Income 37.63 200.00 -162.37 International Sister City Exchange Income 8,100.00 0.00 8,100.00 Pocket Park East Property Income 20,000.00 0.00 8,100.00 Property Tax Revenue 8 133,836.54 2,337.67 Bond Redepmtion 131,898.77 133,836.54 2,337.67 Bond Redepmtion BOND ONLY 190.14 0.00 190.14 Total Property Tax Revenue 537,831.92 546,633.19 -8,801.27 General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,633.19 -8,801.27 Solar Reimbursement 0.70 0.00 1,957.50 Specific Ownership Tax 0.70 0.00 7,63 Total Specific Ownership Tax 25,968.62 15,000.00 16,500.00 To	Fines & Fees	2,240.03	500.00	1,740.03
ESSER-ELO grant 8,216.00 4,000.00 4,216.00 Total Grants 20,438.94 24,000.00 -3,561.06 Interest Income 37.63 200.00 -162.37 International Sister City Exchange Income 8,100.00 0.00 20,000.00 Property Tax Revenue 8,100.00 0.00 20,000.00 Bond Redemption 131,498.87 133,836.54 -2,337.67 Bond Redemption BOND ONLY 190.14 0.00 190.14 Total Bond Redemption BOND ONLY 190.14 0.00 190.14 Total Property Tax Revenue 35,836.54 -2,137.63 6.653.74 General Fund 406,142.91 412,796.65 -6.653.74 Total Property Tax Revenue 30,300.00 1.000.00 1.000.00 Specific Ownership Tax 0.70 0.70 0.70 Bond redemption 6,365.75 5,000.00 1.365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 To	Foundation Donation	4,905.00	11,000.00	-6,095.00
Total Grants 20,438.94 24,000.00 -3,561.06 International Sister City Exchange Income 37.63 200.00 -162.37 International Sister City Exchange Income 8,100.00 0.00 8,100.00 Property Tax Revenue 20,000.00 0.00 20,000.00 Bond Redemption BOND ONLY 190.14 0.00 190.14 Total Bond Redemption BOND ONLY 190.14 0.00 190.14 General Fund 406,142.91 412,796.65 -6,653.74 Total Broperty Tax Revenue 537,831.92 546,633.19 -8,801.27 Solar Reimbursement 0.70 0.70 0.70 Specific Ownership Tax 0.70 0.70 0.70 BOND ONLY 7.63 0.00 1,365.13 General Fund 19,602.79 10,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 10,968.62 16,500.00 16,500.00	Grants	12,222.94	20,000.00	-7,777.06
Interest Income	ESSER-ELO grant	8,216.00	4,000.00	4,216.00
International Sister City Exchange Income 8,100.00 0.00 20,000.00 Pocket Park East Property Income 20,000.00 20,000.00 20,000.00 Property Tax Revenue Bond Redepmtion 131,498.87 133,836.54 -2,337.67 Bond Redepmtion BOND ONLY 190.14 0.00 190.14 Total Bond Redepmtion 131,689.01 133,836.54 -2,147.53 General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,633.19 8,801.27 Solar Reimbursement 100.00 -100.00 Specific Ownership Tax 0.70 0	Total Grants	20,438.94	24,000.00	-3,561.06
Pocket Park East Property Income 20,000.00 0.00 20,000.00 Property Tax Revenue 131,498.87 133,836.54 -2,337.67 Bond Redemption BOND ONLY 190.14 0.00 190.14 Total Bond Redemption 131,689.01 133,836.54 -2,147.53 General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,633.19 -8,001.27 Solar Reimbursement 0.70 0.70 0.70 Bond redemption 6,357.50 5,000.00 1,357.50 BOND ONLY 7.63 5,000.00 7,63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 7,63 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 10,968.62 Tabor Reserves 2022 16,500.00 10,968.62 Expenses 300.00 100.00 508.85 Bank Charges 0.00 100.00 <td< td=""><td>Interest Income</td><td>37.63</td><td>200.00</td><td>-162.37</td></td<>	Interest Income	37.63	200.00	-162.37
Property Tax Revenue	International Sister City Exchange Income	8,100.00	0.00	8,100.00
Bond Redepmtion 131,498.87 133,836.54 -2,337.67 Bond Redepmtion BOND ONLY 190.14 0.00 190.14 Total Bond Redepmtion 131,889.01 133,836.54 -2,147.53 General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,633.19 -8,801.27 Solar Reimbursement 0.70 0.70 0.70 Bond redemption 6,357.50 5,000.00 1,957.50 BOND ONLY 7.63 0.00 7.63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 16,500.00 10,968.62 Total Income \$708,713.36 \$626,433.19 \$82,280.17 Expenses 4 10,000 9,002.79 Advertising 598.85 0.00 10,000 10,000 Bonk Charges 10,0	Pocket Park East Property Income	20,000.00	0.00	20,000.00
Bond Redemption BOND ONLY 190.14 0.00 190.14 Total Bond Redepmtion 131,689.01 133,836.54 -2,147.53 General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,633.19 -8,801.27 Solar Reimbursement 0.70 100.00 -100.00 Specific Ownership Tax 0.70 0.70 0.70 Bond redemption 6,357.50 5,000.00 1,357.50 BOND ONLY 7.63 0.00 7.63 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 1,968.62 Tabor Reserves 2022 16,500.00 16,500.00 16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 Expenses 4 30.00 100.00 9,88.25 Advertising 598.55 0.00 100.00 598.85 Bank Charges 0.00 100.00 100.00 100.00 100.00 100.00	Property Tax Revenue			
Total Bond Redepmtion 131,689.01 133,836.54 -2,147.83 General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,633.19 -8,801.27 Solar Reimbursement 100.00 -100.00 -0.70 Specific Ownership Tax 0.70 5,000.00 1,357.50 BOND ONLY 7.63 0.00 7.63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 16,500.00 10,968.62 Tabor Reserves 2022 16,500.00 8626,433.19 882,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 882,280.17 Expenses 3,000.00 100.00 100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 3,000.00 -300.00 E-Resources 6	Bond Redepmtion	131,498.87	133,836.54	-2,337.67
General Fund 406,142.91 412,796.65 -6,653.74 Total Property Tax Revenue 537,831.92 546,633.19 -8,801.27 Solar Reimbursement 100.00 -100.00 Specific Ownership Tax 0.70 0.70 Bond redemption 6,357.50 5,000.00 1,357.50 BOND ONLY 7.63 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 10,968.62 Tabor Reserves 2022 \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$98.85 0.00 598.85 Bank Charges 0.00 100.00 598.85 Bank Charges 0.00 100.00 100.00 Books & Materials 16.87 3,000.00 -3,000.00 E-Resources 4,322.34 4,500.00 -477.90	Bond Redemption BOND ONLY	190.14	0.00	190.14
Total Property Tax Revenue 537,831.92 546,633.19 -8,801.27 Solar Reimbursement 100.00 -100.00 Specific Ownership Tax 0.70 0.70 Bond redemption 6,357.50 5,000.00 1,357.50 BOND ONLY 7.63 0.00 7.63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses Advertising 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 Books & Materials 16.87 1.687 Databases 3,000.00 -3,000.00 E-Resources 6.572.10 7,000.00 -427.90 E- movies 43,20.34	Total Bond Redepmtion	131,689.01	133,836.54	-2,147.53
Solar Reimbursement 100.00 -100.00 Specific Ownership Tax 0.70 0.70 Bond redemption 6,357.50 5,000.00 1,357.50 BOND ONLY 7.63 0.00 7.63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 Expenses Advertising 598.85 0.00 \$98.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 3,000.00 -3,000.00 E-Resources -2 3,000.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources	General Fund	406,142.91	412,796.65	-6,653.74
Specific Ownership Tax 0.70 Bond redemption 6,357.50 5,000.00 1,357.50 BOND ONLY 7.63 0.00 7.63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses 4 4 4 4 5 8 6 5 8 6 5 8 8 6 5 8 6 5 8 8 6 6 6 7 6 8 8 6 6 6 7 6 7 8 7 6 7 6 7 7 7 7 7 7 7 <th< td=""><td>Total Property Tax Revenue</td><td>537,831.92</td><td>546,633.19</td><td>-8,801.27</td></th<>	Total Property Tax Revenue	537,831.92	546,633.19	-8,801.27
Bond redemption 6,357.50 5,000.00 1,357.50 BOND ONLY 7.63 0.00 7.63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 Expenses 40vertising 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 3,000.00 -3,000.00 E-Resources 3,000.00 -3,000.00 -1,776.60 E- Resources 4,322.34 4,500.00 -1,776.00 E- Books 6,572.10 7,000.00 -1,776.00 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500	Solar Reimbursement		100.00	-100.00
BOND ONLY 7.63 0.00 7.63 Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses 0.00 6,000 598.85 Advertising 598.85 0.00 0.00 -100.00 Bank Charges 0.00 100.00 -100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 -16.87 Databases 3,000.00 -3,000.00 E-Resources 3,000.00 -177.66 E- Books 6,572.10 7,000.00 -177.60 E- movies 231.00 2,000.00 -1,769.00 Total E-Resource	Specific Ownership Tax	0.70		0.70
Total Bond redemption 6,365.13 5,000.00 1,365.13 General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 Expenses 840ertising 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 -400.54 Books & Materials 16.87 16.87 Databases 3,000.00 -3,000.00 E-Resources 4,322.34 4,500.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	Bond redemption	6,357.50	5,000.00	1,357.50
General Fund 19,602.79 10,000.00 9,602.79 Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses 40vertising 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 3,000.00 -3,000.00 E-Resources 2 3,000.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	BOND ONLY	7.63	0.00	7.63
Total Specific Ownership Tax 25,968.62 15,000.00 10,968.62 Tabor Reserves 2022 16,500.00 -16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$0.00 100.00 598.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 16.87 16.87 Databases 3,000.00 -3,000.00 -3,000.00 E-Resources 4,322.34 4,500.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -500.00 ebooks/applications 2,500.00 3,000.00 <t< td=""><td>Total Bond redemption</td><td>6,365.13</td><td>5,000.00</td><td>1,365.13</td></t<>	Total Bond redemption	6,365.13	5,000.00	1,365.13
Tabor Reserves 2022 16,500.00 -16,500.00 Total Income \$708,713.36 \$626,433.19 \$82,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses Symmetric Reserves \$708,713.36 \$626,433.19 \$82,280.17 Expenses Symmetric Reserves \$70,000	General Fund	19,602.79	10,000.00	9,602.79
Total Income \$708,713.36 \$626,433.19 \$82,280.17 GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses Expenses \$626,433.19 \$82,280.17 Expenses \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$708,713.36 \$626,433.19 \$82,280.17 Expenses \$708,713.36 \$626,433.19 \$82,280.17 Boks \$98.85 \$0.00 \$598.85 \$0.00 \$598.85 Bonk Charges \$0.00 \$100.00	Total Specific Ownership Tax	25,968.62	15,000.00	10,968.62
GROSS PROFIT \$708,713.36 \$626,433.19 \$82,280.17 Expenses Expenses 0.00 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 600.00 100.00 -100.00 -100.00 600.54	Tabor Reserves 2022		16,500.00	-16,500.00
Expenses Advertising 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 16.87 Databases 3,000.00 -3,000.00 E-Resources -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -500.00 ebooks/applications 2,500.00 3,000.00 -500.00	Total Income	\$708,713.36	\$626,433.19	\$82,280.17
Advertising 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 16.87 Databases 3,000.00 -3,000.00 E-Resources 4,322.34 4,500.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -500.00 ebooks/applications 2,500.00 3,000.00 -500.00	GROSS PROFIT	\$708,713.36	\$626,433.19	\$82,280.17
Advertising 598.85 0.00 598.85 Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 16.87 Databases 3,000.00 -3,000.00 E-Resources 4,322.34 4,500.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -500.00 ebooks/applications 2,500.00 3,000.00 -500.00	Expenses			
Bank Charges 0.00 100.00 -100.00 Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 3,000.00 -3,000.00 E-Resources 3,000.00 -3,000.00 -177.66 E- audiobooks 4,322.34 4,500.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	·	598.85	0.00	598.85
Bond repayment 134,236.54 133,836.00 400.54 Books & Materials 16.87 16.87 Databases 3,000.00 -3,000.00 E-Resources	-			
Books & Materials 16.87 16.87 Databases 3,000.00 -3,000.00 E-Resources	-	134,236.54	133,836.00	400.54
E-Resources 4,322.34 4,500.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	• •	16.87		16.87
E- audiobooks 4,322.34 4,500.00 -177.66 E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	Databases		3,000.00	-3,000.00
E- Books 6,572.10 7,000.00 -427.90 E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	E-Resources			
E- movies 231.00 2,000.00 -1,769.00 Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	E- audiobooks	4,322.34	4,500.00	-177.66
Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	E- Books	6,572.10	7,000.00	-427.90
Total E-Resources 11,125.44 13,500.00 -2,374.56 ebooks/applications 2,500.00 3,000.00 -500.00	E- movies	231.00		-1,769.00
	Total E-Resources	11,125.44	13,500.00	-2,374.56
	ebooks/applications	2,500.00	3,000.00	-500.00
	Experience Passes	5,999.49	4,000.00	1,999.49

Budget vs. Actuals: Budget_FY23 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Online Subscriptions	312.00		312.00
Physical Materials	18.49		18.49
Physical Audio (CD)	62.58	1,500.00	-1,437.42
Physical Books	18,582.91	18,000.00	582.91
Physical DVDs	2,071.54	3,000.00	-928.46
Total Physical Materials	20,735.52	22,500.00	-1,764.48
Print Subscriptions	2,804.49	3,000.00	-195.51
Toy Library	1,252.31	400.00	852.31
Total Books & Materials	44,746.12	49,400.00	-4,653.88
Contract Labor	429.06	0.00	429.06
Courier Service		2,000.00	-2,000.00
Equipment		50.00	-50.00
Computer Software	2,984.94	2,050.00	934.94
Computers & Printers	1,237.95	6,000.00	-4,762.05
Furniture	2,839.07	1,000.00	1,839.07
Total Equipment	7,061.96	9,100.00	-2,038.04
ESSER-ELO Grant expenditures	1,354.80	1,000.00	354.80
ESSER-ELO Grant funds		3,000.00	-3,000.00
Facilities	2,681.26	4,500.00	-1,818.74
Insurance			
Board & Trustee Liability (DayL	596.00	2,500.00	-1,904.00
CSD Pool Prop& Liability	4,900.00	0.00	4,900.00
Liability & Property (Chubb)	2,194.00	5,000.00	-2,806.00
Liability on the land		1,500.00	-1,500.00
Workers Compensation (Pinnacol)	358.00	1,000.00	-642.00
Total Insurance	8,048.00	10,000.00	-1,952.00
Integ. Lib. Sys. ILS/KOHA	2,130.00	3,000.00	-870.00
Land Development	305.96	5,000.00	-4,694.04
Pocket Park East Property	57,608.90	0.00	57,608.90
Total Land Development	57,914.86	5,000.00	52,914.86
Library tech services materials	2,105.56	0.00	2,105.56
Long term maintenance fund		4,490.00	-4,490.00
Maintenance	300.00		300.00
Alarm System	1,427.88	2,500.00	-1,072.12
Cleaning Supplies	161.69	2,000.00	-1,838.31
Grading	3,156.61	1,500.00	1,656.61
Ground Maintenance	79.47	2,000.00	-1,920.53
HVAC	4,716.55	5,000.00	-283.45
Janitorial	1,943.67		1,943.67
Repairs	3,062.12	2,000.00	1,062.12
Security Cameras	1,806.87	2,000.00	-193.13
Snow Plowing	1,260.00	2,000.00	-740.00

Budget vs. Actuals: Budget_FY23 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Trash Pickup	240.00	1,000.00	-760.00
Total Maintenance	18,154.86	20,000.00	-1,845.14
Marketing & Design	8,741.94	11,766.00	-3,024.06
NAHS Grant funds		15,000.00	-15,000.00
Office Supplies	4,304.89	6,000.00	-1,695.11
Payroll			
Cost of Living Allowance		0.00	0.00
FAMLI	501.42	1,280.00	-778.58
Health Insurance	6,959.00	15,000.00	-8,041.00
Retirement	149.70	3,317.00	-3,167.30
Taxes	-617.91		-617.91
Library Director	5,725.52	5,868.95	-143.43
Operations Manager Payroll Taxes	3,084.13	3,800.00	-715.87
Part-Time	10,223.43	9,433.00	790.43
Patrons Services Librarian	2,966.09	4,694.00	-1,727.91
Total Taxes	21,381.26	23,795.95	-2,414.69
Wages			
Children's Librarian		0.00	0.00
Library Director	71,395.10	69,242.00	2,153.10
Library Operations Manager	37,656.32	41,730.00	-4,073.68
Part-Time	117,331.00	57,250.00	60,081.00
Patrons Services Librarian	36,881.04	60,990.00	-24,108.96
PTO	5,219.17	10,700.00	-5,480.83
Total Wages	268,482.63	239,912.00	28,570.63
Total Payroll	297,474.01	283,304.95	14,169.06
Postage and Delivery	429.80	535.24	-105.44
Professional Development	80.00	0.00	80.00
Dues & Fees	95.00	1,200.00	-1,105.00
Library Board of Trustees	35.82	1,200.00	-1,164.18
Library Staff	947.03	1,000.00	-52.97
Mileage Reimbursement/parking	406.11	0.00	406.11
Staff Recognition and Retention	2,396.75	1,500.00	896.75
Total Professional Development	3,960.71	4,900.00	-939.29
Professional Fees			
Accounting & Banking	3,877.40	3,600.00	277.40
Attorney	,	1,700.00	-1,700.00
Audit	4,000.00	4,500.00	-500.00
Computer Setup & Upgrades	1,421.64	1,500.00	-78.36
Employment Administration	2,414.52	2,500.00	-85.48
IT support	6,024.70	4,000.00	2,024.70
Legal & Professional Fees	96.00		96.00
Total Professional Fees	17,834.26	17,800.00	34.26

Budget vs. Actuals: Budget_FY23 - FY23 P&L

January - December 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Program Development			
Additional Program Contracts	1,900.04	0.00	1,900.04
Adult Library Programs	8,332.28	4,500.00	3,832.28
Children's Programs	8,079.38	4,500.00	3,579.38
International Sister City Exchange	1,362.90	0.00	1,362.90
Teens	1,401.41	1,000.00	401.41
Volunteer Recruit, Recog & Trng	1,444.04	1,000.00	444.04
Total Program Development	22,520.05	11,000.00	11,520.05
Rent	1.00	1.00	0.00
TABOR Emergency Reserve		16,500.00	-16,500.00
Utilities			
Gas & Electric	6,428.99	6,800.00	-371.01
Telecommunications	4,019.07	4,300.00	-280.93
Water & Sewer	2,545.06	3,100.00	-554.94
Total Utilities	12,993.12	14,200.00	-1,206.88
Total Expenses	\$647,721.65	\$626,433.19	\$21,288.46
NET OPERATING INCOME	\$60,991.71	\$0.00	\$60,991.71
Other Expenses			
Voided Checks	-1,944.81		-1,944.81
Total Other Expenses	\$ -1,944.81	\$0.00	\$ -1,944.81
NET OTHER INCOME	\$1,944.81	\$0.00	\$1,944.81
NET INCOME	\$62,936.52	\$0.00	\$62,936.52

Note

In April 2023, the Library Board approved a Resolution to appropriate additional sums of money from our long term Land Development Fund to begin work (with matching funds from the Library Foundation) on our East Property (a Reading Garden). These additional funds are reflected in our Beginning Fund Balance and were used to support staff time and a contract with Sherpa Landscaping. In April 2023, the Library Board also approved a Resolution to appropriate additional sums of money from our Long term Maintenance Fund to upgrade our HVAC system. These additional funds are reflected in our Beginning Fund Balance.

The Library received several grants throughout the year that enabled it to increase its programming offerings and spend more on adult and youth programming.

Property tax received for our general fund was slightly less than anticipated due to several properties in an abatement process.