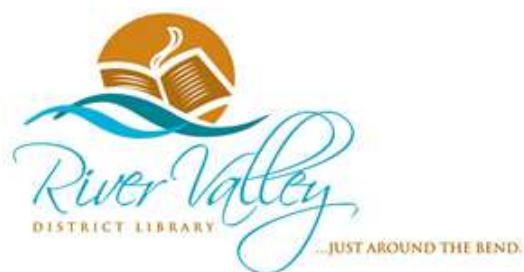


Management Report

RIVER VALLEY DISTRICT LIBRARY

For the period ended October 31, 2023



Prepared by

Centennial Tax & Accounting

Prepared on

November 10, 2023

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Balance Sheet

As of October 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
110 Checking ##147	577,468.33
115 Petty Cash	244.10
Total Bank Accounts	577,712.43
Other Current Assets	
140 BHBT CD 283 (Spec Reserve)	26,688.05
141 BHBT CD 281 (Spec Reserve)	26,688.05
142 BHBT CD 7701 (Spec Reserve)	102,194.71
143 BHBT CD 8431 (Spec Reserve)	101,053.59
144 BHBT CD 8432 (Spec Reserve)	50,496.55
Total Other Current Assets	307,120.95
Total Current Assets	884,833.38
Fixed Assets	
171 Land	121,014.00
172 Land Improvements	36,478.00
175 Buildings	774,229.00
180 Office Equipment	47,015.00
181 Books & Audio Visuals	320,685.70
185 Accumulated Depreciation	-594,874.00
Total Fixed Assets	704,547.70
TOTAL ASSETS	\$1,589,381.08

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

353 State Unemployment Tax Payable	36.74
361 Iowa State w/h Payable	163.00
363 AFLAC w/h Payable	-18.02
364 IMRF Payable	0.05

Total Other Current Liabilities	181.77
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Total Current Liabilities	181.77
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Total Liabilities	181.77
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Equity

390 Investment in Capital Assets	699,698.00
400 General Fund	0.00
409 Per Capita Grant Fund	-2,767.72

	Total
410 Liability Insurance Fund	83,518.41
411 Social Security Fund	13,367.33
412 Building/Equip Fund	38,079.31
413 Audit Fund	181.36
414 IMRF Fund	13,219.36
415 Unemployment Insurance Fund	24,275.09
416 Workmen's Compensation Fund	25,775.12
417 Special Reserve Fund	406,564.86
Net Income	287,288.19
Total Equity	1,589,199.31
TOTAL LIABILITIES AND EQUITY	\$1,589,381.08

NOTE

Equity fund balances represent beginning of year balances.
Net Revenue is combination of all funds.
See individual fund reports for current balances per fund.

Profit and Loss

October 2023

		Total
	Oct 2023	Jul - Oct, 2023 (YTD)
INCOME		
502 Corporate Levy	7,558.71	318,521.77
503 IMRF	579.02	24,361.93
504 Operations/Bldg/Maint	493.45	20,761.64
506 Audit	139.76	5,880.46
507 Liability Insurance	921.31	38,763.07
508 Social Security	393.62	16,561.31
510 Personal Prop Replacement Tax	184.59	3,618.43
511 Unemployment Insurance	51.34	2,160.17
512 Workmen's Comp	68.46	2,880.23
515 Fines & Fees	210.41	874.54
527 Friends Sponsorship		1,000.00
528 Credit Card Points Income	50.00	50.00
530 Donations	54.58	136.83
535 Summer Reading		23.79
547 Cordova		10,000.00
Total Income	10,705.25	445,594.17
GROSS PROFIT	10,705.25	445,594.17
EXPENSES		
801 Salaries	20,985.48	78,178.04
803.1 Gas/Electric/Cable Utilities	401.00	1,710.00
804 Water	65.04	260.16
820 Advertising/Promotional	100.00	675.75
825 Dues & Memberships	237.91	1,346.91
831 Continuing Education	239.86	449.86
831.1 Continuing Education - Mileage	184.92	66.10
841 Web Maintenance	300.00	300.00
841.1 Managed IT		4,750.00
842 Postage	144.07	696.97
843 Supplies	330.56	1,460.18
844 Telephone	104.24	561.46
845.1 Garbage & Snow Removal	154.76	685.04
846 Unique Management	11.65	23.30
848.2 Accounting Expense	467.20	1,866.20
848.3 Legal & Other Professional Fees	1,580.41	7,646.92
850 Bonding		1,365.00
851 Miscellaneous Expense		954.31
852 Building Maintenance	205.25	932.35

		Total
	Oct 2023	Jul - Oct, 2023 (YTD)
852.1 Equipment Maintenance	318.93	436.47
852.4 Computer Maintenance		16.82
852.5 Copier Expense	817.30	1,563.33
853 Computer Data	42.16	594.48
865 Payroll Tax - Unemployment	36.78	175.20
866 Payroll Tax - FICA	1,670.56	6,311.03
871 IMRF Expense	2,473.43	9,431.13
872 Books	913.14	3,986.66
874 Audio Visual	1,398.14	6,713.39
874.7 Electronic Resources	1,297.81	4,779.32
880 Credit Card Points Expense	50.00	50.00
881.1 Consortium	2,876.75	5,753.50
889.1 Friend's Sponsorship Exp	59.18	102.32
891.3 Children's Program	220.33	1,195.05
891.4 Services Programming	529.47	3,342.93
891.61 YA & Adult Programming	272.80	1,103.70
892 Per Capita Grant Expense		1,553.29
893.1 Insurance	697.00	8,377.00
893.2 Custodial Services	144.89	1,504.25
893.4 Security/Building Safety	216.00	1,050.00
893.5 Elevator Maintenance		255.24
893.7 Director's Salary 10%	384.62	1,538.47
893.8 Office Salary 15%	453.74	1,657.45
893.9 Supplies Liability	247.57	393.32
Total Expenses	40,632.95	165,812.90
NET OPERATING INCOME	-29,927.70	279,781.27
OTHER INCOME		
520 Interest Earned	1,399.69	7,506.92
Total Other Income	1,399.69	7,506.92
NET OTHER INCOME	1,399.69	7,506.92
NET INCOME	\$ -28,528.01	\$287,288.19

Profit and Loss by Class

October 2023

	AUDIT	BUILDING/EQUIPMENT	GENERAL FUND	IMRF	LIABILITY INSURANCE	SOCIAL SECURITY	UNEMPLOYMENT INSURANCE	WORKMENS COMP	TOTAL
INCOME									
502 Corporate Levy			7,558.71						7,558.71
503 IMRF				579.02					579.02
504 Operations/Bldg/Maint		493.45							493.45
506 Audit	139.76								139.76
507 Liability Insurance					921.31				921.31
508 Social Security						393.62			393.62
510 Personal Prop Replacement Tax			184.59						184.59
511 Unemployment Insurance							51.34		51.34
512 Workmen's Comp								68.46	68.46
515 Fines & Fees			210.41						210.41
528 Credit Card Points Income			50.00						50.00
530 Donations			54.58						54.58
Total Income	139.76	493.45	8,058.29	579.02	921.31	393.62	51.34	68.46	10,705.25
GROSS PROFIT	139.76	493.45	8,058.29	579.02	921.31	393.62	51.34	68.46	10,705.25
EXPENSES									
801 Salaries			20,985.48						20,985.48
803.1 Gas/Electric/Cable Utilities			401.00						401.00
804 Water			65.04						65.04
820 Advertising/Promotional			100.00						100.00
825 Dues & Memberships			237.91						237.91
831 Continuing Education			239.86						239.86
831.1 Continuing Education - Mileage			184.92						184.92
841 Web Maintenance			300.00						300.00
842 Postage			144.07						144.07
843 Supplies			330.56						330.56
844 Telephone			104.24						104.24
845.1 Garbage & Snow Removal					154.76				154.76
846 Unique Management			11.65						11.65
848.2 Accounting Expense			467.20						467.20
848.3 Legal & Other Professional Fees			33.41						33.41
852 Building Maintenance		205.25							205.25
852.1 Equipment Maintenance		318.93							318.93
852.5 Copier Expense			817.30						817.30
853 Computer Data			42.16						42.16
865 Payroll Tax - Unemployment							36.78		36.78
866 Payroll Tax - FICA						1,670.56			1,670.56
871 IMRF Expense				2,473.43					2,473.43
872 Books			913.14						913.14

	AUDIT	BUILDING/EQUIPMENT	GENERAL FUND	IMRF	LIABILITY INSURANCE	SOCIAL SECURITY	UNEMPLOYMENT INSURANCE	WORKMENS COMP	TOTAL
874 Audio Visual			1,398.14						1,398.14
874.7 Electronic Resources			1,297.81						1,297.81
880 Credit Card Points Expense			50.00						50.00
881.1 Consortium			2,876.75						2,876.75
889.1 Friend's Sponsorship Exp			59.18						59.18
891.3 Children's Program			220.33						220.33
891.4 Services Programming			529.47						529.47
891.61 YA & Adult Programming			272.80						272.80
893.1 Insurance					697.00				697.00
893.2 Custodial Services					144.89				144.89
893.4 Security/Building Safety					216.00				216.00
893.7 Director's Salary 10%					384.62				384.62
893.8 Office Salary 15%					453.74				453.74
893.9 Supplies Liability					247.57				247.57
Total Expenses	0.00	524.18	32,082.42	2,473.43	3,845.58	1,670.56	36.78	0.00	40,632.95
NET OPERATING INCOME	139.76	-30.73	-24,024.19	-1,894.41	-2,924.27	-1,276.94	14.56	68.46	-29,927.70
OTHER INCOME									
520 Interest Earned			1,399.69						1,399.69
Total Other Income	0.00	0.00	1,399.69	0.00	0.00	0.00	0.00	0.00	1,399.69
NET OTHER INCOME	0.00	0.00	1,399.69	0.00	0.00	0.00	0.00	0.00	1,399.69
NET INCOME	\$139.76	\$ -30.73	\$ -22,624.44	\$ -1,894.41	\$ -2,924.27	\$ -1,276.94	\$14.56	\$68.46	\$ -28,528.01

Statement of Cash Flows YTD

October 2023

	Total
OPERATING ACTIVITIES	
Net Income	-28,528.01
Adjustments to reconcile Net Income to Net Cash provided by operations:	
353 State Unemployment Tax Payable	-101.66
361 Iowa State w/h Payable	-196.00
363 AFLAC w/h Payable	-14.24
364 IMRF Payable	0.04
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-311.86
Net cash provided by operating activities	-28,839.87
NET CASH INCREASE FOR PERIOD	-28,839.87
Cash at beginning of period	606,552.30
CASH AT END OF PERIOD	\$577,712.43

Audit Fund

October 2023

				Total
	Actual	Budget	Remaining	% Remaining
INCOME				
506 Audit	139.76	6,868.93	6,729.17	97.97 %
Total Income	139.76	6,868.93	6,729.17	97.97 %
GROSS PROFIT	139.76	6,868.93	6,729.17	97.97 %
EXPENSES				
848.1 Audit Expense		6,869.00	6,869.00	100.00 %
Total Expenses	0.00	6,869.00	6,869.00	100.00 %
NET OPERATING INCOME	139.76	-0.07	-139.83	199,757.14 %
NET INCOME	\$139.76	\$ -0.07	\$ -139.83	199,757.14 %

NOTE

Beginning balance FY23-24 of \$181.36.
Plus net gain/loss \$5,880.46.
Current balance \$6,061.82.

Building/Equipment Fund

October 2023

				Total
	Actual	Budget	Remaining	% of Budget
INCOME				
504 Operations/Bldg/Maint	493.45	24,339.89	23,846.44	2.03 %
Total Income	493.45	24,339.89	23,846.44	2.03 %
GROSS PROFIT	493.45	24,339.89	23,846.44	2.03 %
EXPENSES				
852 Building Maintenance	205.25	9,741.21	9,535.96	2.11 %
852.1 Equipment Maintenance	318.93	6,600.00	6,281.07	4.83 %
852.4 Computer Maintenance		3,500.00	3,500.00	
852.5 Copier Expense		4,498.68	4,498.68	
Total Expenses	524.18	24,339.89	23,815.71	2.15 %
NET OPERATING INCOME	-30.73	0.00	30.73	0.00%
NET INCOME	\$ -30.73	\$0.00	\$30.73	0.00%

NOTE

Beginning balance FY23-24 of \$38,079.31.
Plus net gain/loss of \$18,629.97.
Current balance of \$56,709.28.

General Fund

October 2023

				Total
	Actual	Budget	Remaining	% Remaining
INCOME				
502 Corporate Levy	7,558.71	395,709.94	388,151.23	98.09 %
510 Personal Prop Replacement Tax	184.59	4,000.00	3,815.41	95.39 %
515 Fines & Fees	210.41	4,000.00	3,789.59	94.74 %
526 Other Grants		10,000.00	10,000.00	100.00 %
527 Friends Sponsorship		7,500.00	7,500.00	100.00 %
528 Credit Card Points Income	50.00		-50.00	
530 Donations	54.58	400.00	345.42	86.36 %
535 Summer Reading		2,000.00	2,000.00	100.00 %
540 Memorials		750.00	750.00	100.00 %
545 Loan		10,000.00	10,000.00	100.00 %
547 Cordova		10,000.00	10,000.00	100.00 %
549 General Contingency Income		6,000.00	6,000.00	100.00 %
Total Income	8,058.29	450,359.94	442,301.65	98.21 %
GROSS PROFIT	8,058.29	450,359.94	442,301.65	98.21 %
EXPENSES				
801 Salaries	20,985.48	247,270.16	226,284.68	91.51 %
803.1 Gas/Electric/Cable Utilities	401.00	6,000.00	5,599.00	93.32 %
804 Water	65.04	950.00	884.96	93.15 %
820 Advertising/Promotional	100.00	6,000.00	5,900.00	98.33 %
825 Dues & Memberships	237.91	2,800.00	2,562.09	91.50 %
831 Continuing Education	239.86	3,750.00	3,510.14	93.60 %
831.1 Continuing Education - Mileage	184.92	1,400.00	1,215.08	86.79 %
841 Web Maintenance	300.00	4,000.00	3,700.00	92.50 %
841.1 Managed IT		7,500.00	7,500.00	100.00 %
842 Postage	144.07	1,500.00	1,355.93	90.40 %
843 Supplies	330.56	6,000.00	5,669.44	94.49 %
844 Telephone	104.24	1,750.00	1,645.76	94.04 %
846 Unique Management	11.65	300.00	288.35	96.12 %
848.2 Accounting Expense	467.20		-467.20	
848.3 Legal & Other Professional Fees	33.41		-33.41	
851 Miscellaneous Expense		1,300.00	1,300.00	100.00 %
852.5 Copier Expense	817.30		-817.30	
853 Computer Data	42.16	5,000.00	4,957.84	99.16 %
854 General Contingency		6,000.00	6,000.00	100.00 %
860 Loan Amortization		10,000.00	10,000.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
872 Books	913.14	22,000.00	21,086.86	95.85 %
873 Periodicals		1,600.00	1,600.00	100.00 %
874 Audio Visual	1,398.14	18,000.00	16,601.86	92.23 %
874.2 E-books		4,849.00	4,849.00	100.00 %
874.7 Electronic Resources	1,297.81	13,404.00	12,106.19	90.32 %
880 Credit Card Points Expense	50.00		-50.00	
881.1 Consortium	2,876.75	12,000.00	9,123.25	76.03 %
889 Other Grant Expense		10,000.00	10,000.00	100.00 %
889.1 Friend's Sponsorship Exp	59.18	7,500.00	7,440.82	99.21 %
890 Summer Reading Program		5,000.63	5,000.63	100.00 %
891.3 Children's Program	220.33	4,428.00	4,207.67	95.02 %
891.4 Services Programming	529.47	4,500.00	3,970.53	88.23 %
891.61 YA & Adult Programming	272.80	4,428.00	4,155.20	93.84 %
897 Memorial Expense		750.00	750.00	100.00 %
899.1 Fund Raising		500.00	500.00	100.00 %
Total Expenses	32,082.42	420,479.79	388,397.37	92.37 %
NET OPERATING INCOME	-24,024.13	29,880.15	53,904.28	180.40 %
OTHER INCOME				
520 Interest Earned	1,399.69		-1,399.69	
525 Miscellaneous Income		2,000.00	2,000.00	100.00 %
Total Other Income	1,399.69	2,000.00	600.31	30.02 %
NET OTHER INCOME	1,399.69	2,000.00	600.31	30.02 %
NET INCOME	\$ -22,624.44	\$31,880.15	\$54,504.59	170.97 %

NOTE

General Fund balance transfers to Special Reserve Fund at year end.

IMRF Fund

October 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
503 IMRF	579.02	28,520.98	27,941.96	2.03 %
Total Income	579.02	28,520.98	27,941.96	2.03 %
GROSS PROFIT	579.02	28,520.98	27,941.96	2.03 %
EXPENSES				
871 IMRF Expense	2,473.43	28,520.98	26,047.55	8.67 %
Total Expenses	2,473.43	28,520.98	26,047.55	8.67 %
NET OPERATING INCOME	-1,894.41	0.00	1,894.41	0.00%
NET INCOME	\$ -1,894.41	\$0.00	\$1,894.41	0.00%

NOTE

Beginning balance FY23-24 of \$13,219.36.

Plus net gain/loss of \$14,930.80.

Current balance of \$28,150.16.

Liability Insurance Fund

October 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
507 Liability Insurance	921.31	45,245.33	44,324.02	2.04 %
Total Income	921.31	45,245.33	44,324.02	2.04 %
GROSS PROFIT	921.31	45,245.33	44,324.02	2.04 %
EXPENSES				
845.1 Garbage & Snow Removal	154.76	6,000.00	5,845.24	2.58 %
848.2 Accounting Expense		6,750.00	6,750.00	
848.3 Legal & Other Professional Fees	1,547.00	26,000.00	24,453.00	5.95 %
850 Bonding		2,000.00	2,000.00	
893.1 Insurance	697.00	10,500.00	9,803.00	6.64 %
893.2 Custodial Services	144.89	1,500.00	1,355.11	9.66 %
893.4 Security/Building Safety	216.00	3,500.00	3,284.00	6.17 %
893.5 Elevator Maintenance		4,000.00	4,000.00	
893.7 Director's Salary 10%	384.62	5,313.00	4,928.38	7.24 %
893.8 Office Salary 15%	453.74	5,760.00	5,306.26	7.88 %
893.9 Supplies Liability	247.57	2,972.33	2,724.76	8.33 %
Total Expenses	3,845.58	74,295.33	70,449.75	5.18 %
NET OPERATING INCOME	-2,924.27	-29,050.00	-26,125.73	10.07 %
NET INCOME	\$ -2,924.27	\$ -29,050.00	\$ -26,125.73	10.07 %

NOTE

Beginning balance FY23-24 of \$83,518.41.

Plus net gain/loss of \$14,283.29.

Current balance of \$97,801.70.

Per Capita Grant Fund

October 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
509 Per Capita Grant		7,600.18	7,600.18	
Total Income	0.00	7,600.18	7,600.18	0.00%
GROSS PROFIT	0.00	7,600.18	7,600.18	0.00 %
EXPENSES				
892 Per Capita Grant Expense		7,600.18	7,600.18	
Total Expenses	0.00	7,600.18	7,600.18	0.00%
NET OPERATING INCOME	0.00	0.00	0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

NOTE

Beginning balance FY23-24 of (\$2,767.72).

Plus net gain/loss of (\$145.50).

Current balance of (\$2,913.22).

Social Security Fund

October 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
508 Social Security	393.62	19,412.00	19,018.38	2.03 %
Total Income	393.62	19,412.00	19,018.38	2.03 %
GROSS PROFIT	393.62	19,412.00	19,018.38	2.03 %
EXPENSES				
866 Payroll Tax - FICA	1,670.56	19,412.19	17,741.63	8.61 %
Total Expenses	1,670.56	19,412.19	17,741.63	8.61 %
NET OPERATING INCOME	-1,276.94	-0.19	1,276.75	672,073.68 %
NET INCOME	\$ -1,276.94	\$ -0.19	\$1,276.75	672,073.68 %

NOTE

Beginning balance FY23-24 of \$13,367.33.

Plus net gain/loss of \$10,250.28.

Current balance of \$23,617.61.

Special Reserve Fund

October 2023

				Total
	Actual	Budget	Remaining	% of Budget
INCOME				
517 Special Reserve		25,000.00	25,000.00	
Total Income	0.00	25,000.00	25,000.00	0.00%
GROSS PROFIT	0.00	25,000.00	25,000.00	0.00 %
EXPENSES				
899 Special Reserve Expense		25,000.00	25,000.00	
Total Expenses	0.00	25,000.00	25,000.00	0.00%
NET OPERATING INCOME	0.00	0.00	0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

NOTE

Beginning balance FY23-24 of \$406,564.86.

Plus net gain/loss of \$0.00.

Current balance of \$406,564.86.

Unemployment Insurance Fund

October 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
511 Unemployment Insurance	51.34	2,538.52	2,487.18	2.02 %
Total Income	51.34	2,538.52	2,487.18	2.02 %
GROSS PROFIT	51.34	2,538.52	2,487.18	2.02 %
EXPENSES				
865 Payroll Tax - Unemployment	36.78	2,538.52	2,501.74	1.45 %
Total Expenses	36.78	2,538.52	2,501.74	1.45 %
NET OPERATING INCOME	14.56	0.00	-14.56	0.00%
NET INCOME	\$14.56	\$0.00	\$ -14.56	0.00%

NOTE

Beginning balance FY23-24 of \$24,275.09.

Plus net gain/loss of \$1,984.97.

Current balance of \$26,260.06.

Workmen's Compensation Fund

October 2023

	Actual	Budget	Remaining	Total % of Budget
INCOME				
512 Workmen's Comp	68.46	3,434.46	3,366.00	1.99 %
Total Income	68.46	3,434.46	3,366.00	1.99 %
GROSS PROFIT	68.46	3,434.46	3,366.00	1.99 %
EXPENSES				
870 Workmen's Comp Exp		3,434.46	3,434.46	
Total Expenses	0.00	3,434.46	3,434.46	0.00%
NET OPERATING INCOME	68.46	0.00	-68.46	0.00%
NET INCOME	\$68.46	\$0.00	\$ -68.46	0.00%

NOTE

Beginning balance FY23-24 of \$25,775.12.

Plus net gain/loss of \$2,880.23.

Current balance of \$28,655.35.

FY23-24 - FY24 P&L Classes

July 2023 - June 2024

	Actual	Budget	over Budget	Total % of Budget
INCOME				
502 Corporate Levy	318,521.77	395,709.94	-77,188.17	80.49 %
503 IMRF	24,361.93	28,520.98	-4,159.05	85.42 %
504 Operations/Bldg/Maint	20,761.64	24,339.89	-3,578.25	85.30 %
506 Audit	5,880.46	6,868.93	-988.47	85.61 %
507 Liability Insurance	38,763.07	45,245.33	-6,482.26	85.67 %
508 Social Security	16,561.31	19,412.00	-2,850.69	85.31 %
509 Per Capita Grant		7,600.18	-7,600.18	
510 Personal Prop Replacement Tax	3,618.43	4,000.00	-381.57	90.46 %
511 Unemployment Insurance	2,160.17	2,538.52	-378.35	85.10 %
512 Workmen's Comp	2,880.23	3,434.46	-554.23	83.86 %
515 Fines & Fees	874.54	4,000.00	-3,125.46	21.86 %
517 Special Reserve		25,000.00	-25,000.00	
526 Other Grants		10,000.00	-10,000.00	
527 Friends Sponsorship	1,000.00	7,500.00	-6,500.00	13.33 %
528 Credit Card Points Income	50.00		50.00	
530 Donations	136.83	400.00	-263.17	34.21 %
535 Summer Reading	23.79	2,000.00	-1,976.21	1.19 %
540 Memorials		750.00	-750.00	
545 Loan		10,000.00	-10,000.00	
547 Cordova	10,000.00	10,000.00	0.00	100.00 %
549 General Contingency Income		6,000.00	-6,000.00	
Total Income	445,594.17	613,320.23	-167,726.06	72.65 %
GROSS PROFIT	445,594.17	613,320.23	-167,726.06	72.65 %
EXPENSES				
801 Salaries	78,178.04	247,270.16	-169,092.12	31.62 %
803.1 Gas/Electric/Cable Utilities	1,710.00	6,000.00	-4,290.00	28.50 %
804 Water	260.16	950.00	-689.84	27.39 %
820 Advertising/Promotional	675.75	6,000.00	-5,324.25	11.26 %
825 Dues & Memberships	1,346.91	2,800.00	-1,453.09	48.10 %
831 Continuing Education	449.86	3,750.00	-3,300.14	12.00 %
831.1 Continuing Education - Mileage	66.10	1,400.00	-1,333.90	4.72 %
841 Web Maintenance	300.00	4,000.00	-3,700.00	7.50 %
841.1 Managed IT	4,750.00	7,500.00	-2,750.00	63.33 %
842 Postage	696.97	1,500.00	-803.03	46.46 %
843 Supplies	1,460.18	6,000.00	-4,539.82	24.34 %
844 Telephone	561.46	1,750.00	-1,188.54	32.08 %
845.1 Garbage & Snow Removal	685.04	6,000.00	-5,314.96	11.42 %

				Total
	Actual	Budget	over Budget	% of Budget
846 Unique Management	23.30	300.00	-276.70	7.77 %
848.1 Audit Expense		6,869.00	-6,869.00	
848.2 Accounting Expense	1,866.20	6,750.00	-4,883.80	27.65 %
848.3 Legal & Other Professional Fees	7,646.92	26,000.00	-18,353.08	29.41 %
850 Bonding	1,365.00	2,000.00	-635.00	68.25 %
851 Miscellaneous Expense	954.31	1,300.00	-345.69	73.41 %
852 Building Maintenance	932.35	9,741.21	-8,808.86	9.57 %
852.1 Equipment Maintenance	436.47	6,600.00	-6,163.53	6.61 %
852.4 Computer Maintenance	16.82	3,500.00	-3,483.18	0.48 %
852.5 Copier Expense	1,563.33	4,498.68	-2,935.35	34.75 %
853 Computer Data	594.48	5,000.00	-4,405.52	11.89 %
854 General Contingency		6,000.00	-6,000.00	
860 Loan Amortization		10,000.00	-10,000.00	
865 Payroll Tax - Unemployment	175.20	2,538.52	-2,363.32	6.90 %
866 Payroll Tax - FICA	6,311.03	19,412.19	-13,101.16	32.51 %
870 Workmen's Comp Exp		3,434.46	-3,434.46	
871 IMRF Expense	9,431.13	28,520.98	-19,089.85	33.07 %
872 Books	3,986.66	22,000.00	-18,013.34	18.12 %
873 Periodicals		1,600.00	-1,600.00	
874 Audio Visual	6,713.39	18,000.00	-11,286.61	37.30 %
874.2 E-books		4,849.00	-4,849.00	
874.7 Electronic Resources	4,779.32	13,404.00	-8,624.68	35.66 %
880 Credit Card Points Expense	50.00		50.00	
881.1 Consortium	5,753.50	12,000.00	-6,246.50	47.95 %
889 Other Grant Expense		10,000.00	-10,000.00	
889.1 Friend's Sponsorship Exp	102.32	7,500.00	-7,397.68	1.36 %
890 Summer Reading Program		5,000.63	-5,000.63	
891.3 Children's Program	1,195.05	4,428.00	-3,232.95	26.99 %
891.4 Services Programming	3,342.93	4,500.00	-1,157.07	74.29 %
891.61 YA & Adult Programming	1,103.70	4,428.00	-3,324.30	24.93 %
892 Per Capita Grant Expense	1,553.29	7,600.18	-6,046.89	20.44 %
893.1 Insurance	8,377.00	10,500.00	-2,123.00	79.78 %
893.2 Custodial Services	1,504.25	1,500.00	4.25	100.28 %
893.4 Security/Building Safety	1,050.00	3,500.00	-2,450.00	30.00 %
893.5 Elevator Maintenance	255.24	4,000.00	-3,744.76	6.38 %
893.7 Director's Salary 10%	1,538.47	5,313.00	-3,774.53	28.96 %
893.8 Office Salary 15%	1,657.45	5,760.00	-4,102.55	28.78 %
893.9 Supplies Liability	393.32	2,972.33	-2,579.01	13.23 %
897 Memorial Expense		750.00	-750.00	
899 Special Reserve Expense		25,000.00	-25,000.00	

	Actual	Budget	over Budget	Total % of Budget
899.1 Fund Raising		500.00	-500.00	
Total Expenses	165,812.90	612,490.34	-446,677.44	27.07 %
NET OPERATING INCOME	279,781.27	829.89	278,951.38	33,713.05 %
OTHER INCOME				
520 Interest Earned	7,506.92		7,506.92	
525 Miscellaneous Income		2,000.00	-2,000.00	
Total Other Income	7,506.92	2,000.00	5,506.92	375.35 %
NET OTHER INCOME	7,506.92	2,000.00	5,506.92	375.35 %
NET INCOME	\$287,288.19	\$2,829.89	\$284,458.30	10,151.92 %