

REVENUES AND EXPENDITURES

EDISON PUBLIC LIBRARY

PERIOD ENDING APRIL 15, 2023

	A	B	C	D	E	F	G	H
1	Account Description	Prior Rev/Expc	Anticipated/Bud	Current Rev/Ex	YTD Rev/Expd	Encumbered (Budget	Balance/Excess/D	%Used/%Real
2	Township	0	0.00	0	1,158,108.25	0	1,158,108.25	0
3	State Aid	0	0.00	0	671.00	0	671.00	0
4	Fines/Computer/Fax	0	0.00	0	4,861.15	0	4,861.15	0
5	Interest Income	0	0.00	0	10,167.63	0	10,167.63	0
6	Rentals	0	0.00	0	0	0	0.00	0
7	Copier	0	0.00	0	346.90	0	346.90	0
8	Vending Machines	0	0.00	0	849.17	0	849.17	0
9	LMXAC (Smartpay Fees)	0	0.00	0	1,354.79	0	1,354.79	0
10	Meeting Room Fees	0	0.00	0	0	0	0.00	0
11	Lost Items	0	0.00	0	341.94	0	341.94	0
12	Grants	0	0.00	0	0	0	0.00	0
13	Other	0	0.00	0	0	0	0.00	0
14	01 Fund 01 Revenue Total	0.00	0.00	0.00	1,176,700.83	0.00	1,176,700.83	
15								
16	SALARIES & WAGES						0	0
17	Full Time	0	695,625.00	0	166,318.65	789.70	528,516.65	24.0200
18	Part Time	0	0.00	0	0	0.00	0.00	0
19	Temporary & Seasonal	729.00	26,250.00	0	4,658.01	9,890.92	11,701.07	55.4200
20	Overtime	0	0.00	0	0	0	0.00	0
21	Sick Buyback	0	0.00	0	0	0	0.00	0
22	Vacation Buyback	0	0.00	0	0	0	0.00	0
23	Refund Medical Insur	0	0.00	0	0	0	0.00	0
24	salary split (PERS, DCRP)	0	30,565.24	0	0	39,959.77	-9,394.53	130.7400
25	OTHER EXPENSES						0	0
26	Public Advertising	0	441.96	0	80.00	6,797.19	-6,435.23	1,556.0700
27	Postage & Express	0	125.78	0	95.52	112.25	-81.99	165.1900
28	Printing & Binding	0	0.00	0	0	0	0.00	0
29	Clean & Maint Buildi	6,130.00	1,402.48	0	1,095.50	6,507.12	-6,200.14	542.0800
30	Maint of Motor Vehic	0	0.00	0	0	0	0.00	0
31	Maint Other Equipmen	0	0.00	0	0	0	0.00	0
32	Other Prof Services	1,670.00	5,043.92	0	10,042.54	14,140.00	-19,138.62	479.4400
33	Other Contractual	1,537.86	10,147.13	0	30,613.70	37,944.00	-58,410.57	675.6400

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EDISON PUBLIC LIBRARY

PERIOD ENDING APRIL 15, 2023

	A	B	C	D	E	F	G	H
34	Materials & Supplies	2,007.25	9,183.78	0	23.45	26,558.21	-17,397.88	289.4400
35	Clothing & Uniforms	0	0.00	0	0	0	0.00	0
36	Books & Publications	12,281.43	196,875.00	0	48,275.73	35,890.32	112,708.95	42.7500
37	Motor Vehicle Parts	0	662.78	0	2,658.52	380.57	-2,376.31	458.5400
38	Clean & Household Su	969.63	405.75	0	933.26	1,059.67	-1,587.18	491.1700
39	Office Supplies	1,003.55	1,927.12	0	53.29	6,561.76	-4,687.93	343.2600
40	Elect & Communicatio	0	0.00	0	0	0	0.00	0
41	Hardware & Tools	0	133.69	0	0	0	133.69	0.0000
42	Personnel Exp & Trai	0	0.00	0	0	49.00	-49.00	0
43	Conferences & Meetin	0	2,756.25	0	856.98	684.00	1,215.27	55.9100
44	Education & Training	0	918.75	0	0	757.00	161.75	82.3900
45	Prof Assoc Dues	0	1,312.50	0	0	0	1,312.50	0.0000
46	Travel	1,629.40	3,150.00	0	548.05	165.99	2,435.96	22.6700
47	Purchase of Vehicles	0	9,187.50	0	0	0	9,187.50	0.0000
48	Office Equipment	0	0.00	0	0	0	0.00	0
49	Elect,Light Equip&Su	0	0.00	0	0	0	0.00	0
50	Plumb&HVAC Equip&Sup	0	0.00	0	0	0	0.00	0
51	Fire & Other Safety	3,785.75	1,575.00	0	758.34	5,153.58	-4,336.92	375.3600
52	Furniture & Furnishi	0	13,125.00	0	0	0	13,125.00	0.0000
53	Other Equip & Suppli	0	39,375.00	0	0	0	39,375.00	0.0000
54	Computer Hard & SW	0	23,625.00	0	181,179.71	0.00	-157,554.71	766.9000
55	Heating Oil	0	0.00	0	0	0	0.00	0
56	Electricity	20,454.70	32,812.50	0	0	29,328.15	3,484.35	89.3800
57	Water	0	1,837.50	0	775.92	344.51	717.07	60.9800
58	Gasoline & Diesel	0	0.00	0	0	0	0.00	0
59	Telephone Charges	127.97	1,575.00	0	1,218.29	1,398.98	-1,042.27	166.1800
60	Fax, Internet, Cable	1,205.30	5,250.00	0	1,206.81	2,832.45	1,210.74	76.9400
61	Medical Exp & Physic	0	0.00	0	0	0	0.00	0
62	Medical split	0	0.00	0	0	0	0.00	0
63	Notary or License Fe	0	0.00	0	0	0	0.00	0
64	Gas,Natural or Propa	25,161.17	3,281.25	0	5,236.53	5,888.49	-7,843.77	339.0500
65	Other expense split	0	0.00	0	0	0	0.00	0
66	01 Fund 01 Expend Total	78,693.01	1,118,570.88	0.00	456,628.80	233,193.63	428,748.45	

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67								