

Edison Township Free Public Library
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to 4-zz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 04/09/24

Expend Account Range: First to 4-zz-zz-zzzz-zzz-zzz

Include Non-Budget: No

Current Period: 04/01/24 to 04/09/24

Print Zero YTD Activity: No

Prior Year: 04/01/23 to 04/09/23

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
4-01-401-100	Township	0.00	0.00	0.00	1,123,472.63	1,123,472.63	0
4-01-401-300	Fines/Computer/Fax	0.00	0.00	0.00	60.90	60.90	0
4-01-401-303	Copier	0.00	0.00	505.15	1,196.20	1,196.20	0
4-01-401-304	Vending Machines	0.00	0.00	0.00	757.00	757.00	0
4-01-401-305	LMXAC	0.00	0.00	0.00	1,095.00	1,095.00	0
4-01-401-307	Lost Items	0.00	0.00	65.99	506.45	506.45	0
4-01-401-308	Fines	0.00	0.00	59.75	96.90	96.90	0
4-01-401-309	Computers	0.00	0.00	1,671.10	4,329.00	4,329.00	0
4-01-401-400	Grants	0.00	0.00	0.00	1,625.00	1,625.00	0
4-01-401-500	Return of Funds from Previous Years	0.00	0.00	0.00	104.20	104.20	0
	Fund 01 Revenue Totals	0.00	0.00	2,301.99	1,133,243.28	1,133,243.28	0

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
4-01-29-0390-000-010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
4-01-29-0390-000-011	Full Time & Part-Time	0.00	675,432.00	214,678.15	698,441.34	23,009.34 -	103
4-01-29-0390-000-013	Temporary & Seasonal	0.00	1,325.00	0.00	6,008.65	4,683.65 -	453
4-01-29-0390-000-019	salary split	0.00	8,099.79	0.00	16,278.50	8,178.71 -	201
4-01-29-0390-000-020	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4-01-29-0390-000-021	Public Advertising	0.00	2,650.00	0.00	0.00	2,650.00	0
4-01-29-0390-000-022	Postage & Express	0.00	265.00	0.00	199.70	65.30	75
4-01-29-0390-000-023	Printing & Binding	0.00	2,650.00	0.00	0.00	2,650.00	0
4-01-29-0390-000-024	Clean & Maint Building	0.00	11,448.00	0.00	14,310.22	2,862.22 -	125
4-01-29-0390-000-026	Maint Other Equipmen	0.00	0.00	0.00	451.98	451.98 -	0
4-01-29-0390-000-028	Other Prof Services	0.00	1,336.64	0.00	70,081.20	68,744.56 -	***
4-01-29-0390-000-029	Other Contractual	0.00	2,688.99	0.00	6,222.22	3,533.23 -	231

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<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
4-01-29-0390-000-030	Materials & Supplies	0.00	2,433.70	0.00	1,872.13	561.57	77
4-01-29-0390-000-033	Books & Collections	0.00	130,945.78	0.00	59,609.45	71,336.33	46
4-01-29-0390-000-034	Motor Vehicle Parts	0.00	175.64	0.00	0.00	175.64	0
4-01-29-0390-000-035	Clean & Household Supplies	0.00	1,590.00	0.00	2,765.22	1,175.22 -	174
4-01-29-0390-000-036	Office Supplies	0.00	7,950.00	0.00	2,576.00	5,374.00	32
4-01-29-0390-000-038	Hardware & Tools	0.00	530.00	0.00	0.00	530.00	0
4-01-29-0390-000-041	Conferences & Meetin	0.00	2,782.50	0.00	1,310.77	1,471.73	47
4-01-29-0390-000-042	Education & Training	0.00	265.00	0.00	635.00	370.00 -	240
4-01-29-0390-000-044	Prof Assoc Dues	0.00	1,325.00	0.00	30.00	1,295.00	2
4-01-29-0390-000-045	Travel	0.00	3,180.00	0.00	172.49	3,007.51	5
4-01-29-0390-000-051	Purchase of Vehicles	0.00	79,500.00	0.00	0.00	79,500.00	0
4-01-29-0390-000-056	Fire & Other Safety	0.00	927.50	0.00	1,660.59	733.09 -	179
4-01-29-0390-000-057	Furniture & Furnishi	0.00	13,250.00	0.00	0.00	13,250.00	0
4-01-29-0390-000-058	Other Equip & Suppli	0.00	10,434.38	0.00	0.00	10,434.38	0
4-01-29-0390-000-059	Computer Hard & SW	0.00	23,850.00	0.00	2,911.20	20,938.80	12
4-01-29-0390-000-071	Electricity	0.00	26,500.00	0.00	4,885.46	21,614.54	18
4-01-29-0390-000-072	Water	0.00	662.50	0.00	726.04	63.54 -	110
4-01-29-0390-000-074	Gasoline & Diesel	0.00	6,625.00	0.00	0.00	6,625.00	0
4-01-29-0390-000-076	Telephone Charges	0.00	1,590.00	0.00	405.60	1,184.40	26
4-01-29-0390-000-077	Fax, Internet, Cable	0.00	7,685.00	0.00	4,478.44	3,206.56	58
4-01-29-0390-000-108	Gas,Natural or Propa	0.00	2,650.00	0.00	12,801.66	10,151.66 -	483
Fund 01 Budget Totals		0.00	1,030,747.42	214,678.15	908,833.86	121,913.56	88

01 Fund	Prior	Current	YTD
Revenues:	0.00	2,301.99	1,133,243.28
Expenditures:	0.00	214,678.15	908,833.86

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Net Income:	0.00	212,376.16 -	224,409.42
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Grand Totals	Prior	Current	YTD
Revenues:	0.00	2,301.99	1,133,243.28
Expenditures:	0.00	214,678.15	908,833.86
Net Income:	0.00	212,376.16 -	224,409.42