



Financial Statement for Period 10  
Ending April 30, 2019

|   | Current Period<br>Actual | YTD<br>Actual       | Annual Budget       | Variance              | Percent<br>of Budget |
|---|--------------------------|---------------------|---------------------|-----------------------|----------------------|
| <b>INCOME</b>                             |                          |                     |                     |                       |                      |
| <b>TAXES</b>                              |                          |                     |                     |                       |                      |
| 400-000 1% OPTIONAL SALES                 | 0.00                     | 656,562.00          | 836,562.00          | (180,000.00)          | 78.48%               |
| 402-000 AUTO LICENSE FEES                 | 52,455.05                | 537,795.66          | 600,802.96          | (63,007.30)           | 89.51%               |
| 404-000 MILLAGE                           | 23,831.96                | 2,015,608.63        | 3,330,000.00        | (1,314,391.37)        | 60.53%               |
| 406-000 MISCELLANEOUS TAXES               | 0.00                     | 6,311.92            | 7,300.00            | (988.08)              | 86.46%               |
| 408-000 CAPITAL REQUEST                   | 0.00                     | 122,460.00          | 122,460.00          | 0.00                  | 100.00%              |
| <b>TOTAL TAXES</b>                        | <b>76,287.01</b>         | <b>3,338,738.21</b> | <b>4,897,124.96</b> | <b>(1,558,386.75)</b> | <b>68.18%</b>        |
| <b>FINES &amp; FEES</b>                   |                          |                     |                     |                       |                      |
| 412-000 FINES & FEES                      | 12,699.74                | 126,426.47          | 150,000.00          | (23,573.53)           | 84.28%               |
| <b>TOTAL FINES &amp; FEES</b>             | <b>12,699.74</b>         | <b>126,426.47</b>   | <b>150,000.00</b>   | <b>(23,573.53)</b>    | <b>84.28%</b>        |
| <b>GRANTS</b>                             |                          |                     |                     |                       |                      |
| 432-000 GRANTS                            | 0.00                     | 1,750.00            | 15,000.00           | (13,250.00)           | 11.67%               |
| 432-001 GRANT - ALA DISCOVER SPACE        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-002 GRANT - LSTA - CE                 | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-003 GRANT - JOURNEY STORIES           | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-004 GRANT - WAC BOOK ARTS             | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-005 GRANT - AMERICA'S MUSIC           | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-006 GRANT - WATERWAYS                 | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-007 GRANT - (OMSI) A VIEW FROM SPACE  | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-008 GRANT - SLIB - EXTERIOR HANDRAILS | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-009 GRANT - ALA LATINO AMERICANS      | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 432-010 McMURRAY GRANT                    | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 433-000 GRANT FROM FND (BSR)              | 1,897.60                 | 19,114.28           | 24,500.00           | (5,385.72)            | 78.02%               |
| <b>TOTAL GRANTS</b>                       | <b>1,897.60</b>          | <b>20,864.28</b>    | <b>39,500.00</b>    | <b>(18,635.72)</b>    | <b>52.82%</b>        |

|  | Current Period<br>Actual | YTD<br>Actual     | Annual Budget     | Variance            | Percent<br>of Budget |
|--|--------------------------|-------------------|-------------------|---------------------|----------------------|
| <b>SUMMER READING</b>                  |                          |                   |                   |                     |                      |
| 454-000 SUMMER READING SALES/DONATIONS | 0.00                     | 762.01            | 2,500.00          | (1,737.99)          | 30.48%               |
| 454-004 SUMMER READING - FOUNDATION    | 0.00                     | 0.00              | 35,000.00         | (35,000.00)         | 0.00%                |
| <b>TOTAL SUMMER READING</b>            | <b>0.00</b>              | <b>762.01</b>     | <b>37,500.00</b>  | <b>(36,737.99)</b>  | <b>2.03%</b>         |
| <b>MISCELLANEOUS</b>                   |                          |                   |                   |                     |                      |
| 430-000 INSURANCE SETTLEMENTS          | 0.00                     | 44,816.87         | 44,816.87         | 0.00                | 100.00%              |
| 433-001 STAFF MERCHANDISE              | 433.00                   | 1,194.93          | 3,000.00          | (1,805.07)          | 39.83%               |
| 434-000 INTEREST ON FUNDS              | 3,535.74                 | 35,196.99         | 18,000.00         | 17,196.99           | 195.54%              |
| 435-000 E-RATE                         | 0.00                     | 0.00              | 0.00              | 0.00                |                      |
| 440-000 SALE OF PROPERTY               | 339.84                   | 6,163.77          | 2,500.00          | 3,663.77            | 246.55%              |
| 442-000 MISCELLANEOUS INCOME           | 0.00                     | 271.60            | 0.00              | 271.60              |                      |
| 444-000 CONTRACT WITH FOUNDATION       | 0.00                     | 53,407.57         | 105,000.00        | (51,592.43)         | 50.86%               |
| 445-000 FND DONATIONS                  | 0.00                     | 0.00              | 129,309.87        | (129,309.87)        | 0.00%                |
| 447-000 LEGISLATIVE ENDOWMENT INTEREST | 0.00                     | 73,605.45         | 73,605.45         | 0.00                | 100.00%              |
| <b>TOTAL MISCELLANEOUS</b>             | <b>4,308.58</b>          | <b>214,657.18</b> | <b>376,232.19</b> | <b>(161,575.01)</b> | <b>57.05%</b>        |
| <b>CAFÉ INCOME</b>                     |                          |                   |                   |                     |                      |
| 470-000 FOOD SALES                     | 7,016.07                 | 68,815.22         | 85,000.00         | (16,184.78)         | 80.96%               |
| 471-000 KIDS FOOD SALES                | 768.30                   | 8,220.84          | 11,000.00         | (2,779.16)          | 74.73%               |
| 472-000 HOT DRINK SALES                | 3,831.08                 | 44,243.18         | 52,000.00         | (7,756.82)          | 85.08%               |
| 473-000 COLD DRINK SALES               | 1,965.25                 | 16,465.69         | 20,000.00         | (3,534.31)          | 82.33%               |
| 474-000 MERCHANDISE SALES              | 523.93                   | 5,707.87          | 8,000.00          | (2,292.13)          | 71.35%               |
| 475-000 SALES TAX COLLECTED            | 832.04                   | 8,307.98          | 9,600.00          | (1,292.02)          | 86.54%               |
| 476-000 CAFE MISCELLANEOUS INCOME      | 88.08                    | 1,543.60          | 2,400.00          | (856.40)            | 64.32%               |
| <b>TOTAL CAFÉ INCOME</b>               | <b>15,024.75</b>         | <b>153,304.38</b> | <b>188,000.00</b> | <b>(34,695.62)</b>  | <b>81.54%</b>        |
| <b>CASH ON HAND</b>                    |                          |                   |                   |                     |                      |
| 460-000 CASH ON HAND                   | 0.00                     | 0.00              | (57,429.84)       | 57,429.84           | 0.00%                |
| 463-000 CASH ON HAND - FIRST STEPS     | 0.00                     | 0.00              | 404,371.43        | (404,371.43)        | 0.00%                |
| <b>TOTAL CASH ON HAND</b>              | <b>0.00</b>              | <b>0.00</b>       | <b>346,941.59</b> | <b>(346,941.59)</b> | <b>0.00</b>          |

|                            | Current Period<br>Actual | YTD<br>Actual       | Annual Budget       | Variance              | Percent<br>of Budget |
|----------------------------|--------------------------|---------------------|---------------------|-----------------------|----------------------|
| <b>RESERVES</b>            |                          |                     |                     |                       |                      |
| 450-000 CASH RESERVE       | 0.00                     | 400,000.00          | 400,000.00          | 0.00                  | 100.00%              |
| 465-000 CASH RESERVE - O&M | 0.00                     | 0.00                | 308,786.09          | (308,786.09)          | 0.00%                |
| 480-000 RESERVE 880        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 481-000 RESERVE 881        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 482-000 RESERVE 882        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 483-000 RESERVE 883        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 484-000 RESERVE 884        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 485-000 RESERVE 885        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 490-000 RESERVE O&M        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| <b>TOTAL RESERVES</b>      | <b>0.00</b>              | <b>400,000.00</b>   | <b>708,786.09</b>   | <b>(308,786.09)</b>   | <b>56.43%</b>        |
| <b>TOTAL INCOME</b>        | <b>110,217.68</b>        | <b>4,254,752.53</b> | <b>6,744,084.83</b> | <b>(2,489,332.30)</b> | <b>63.09%</b>        |

|  | Current Period<br>Actual | YTD<br>Actual       | Annual Budget       | Variance            | Percent<br>of Budget |
|--|--------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>EXPENSES</b>                          |                          |                     |                     |                     |                      |
| <b>PERSONNEL</b>                         |                          |                     |                     |                     |                      |
| 505-000 LIBRARY STAFF                    | 205,514.84               | 2,053,094.86        | 2,644,393.38        | (591,298.52)        | 77.64%               |
| 511-000 CONTRACT PERSONNEL               | 8,635.35                 | 92,873.79           | 114,000.00          | (21,126.21)         | 81.47%               |
| 512-000 CONSULTANTS                      | 216.50                   | 7,545.25            | 15,000.00           | (7,454.75)          | 50.30%               |
| 514-000 FOUNDATION STAFF                 | 10,901.66                | 66,767.27           | 105,000.00          | (38,232.73)         | 63.59%               |
| 515-000 FICA                             | 15,248.43                | 152,602.96          | 207,057.87          | (54,454.91)         | 73.70%               |
| 516-000 WYOMING RETIREMENT               | 32,023.35                | 316,258.67          | 395,000.00          | (78,741.33)         | 80.07%               |
| 517-000 UNEMPLOYMENT BENEFITS            | 0.00                     | 0.00                | 5,000.00            | (5,000.00)          | 0.00%                |
| 710-000 INSURANCE - HEALTH               | 19,166.20                | 193,904.09          | 240,000.00          | (46,095.91)         | 80.79%               |
| 715-000 INSURANCE - DENTAL               | 1,002.63                 | 9,885.99            | 14,437.50           | (4,551.51)          | 68.47%               |
| 718-000 WORKERS' COMPENSATION            | 835.76                   | 8,380.49            | 18,745.25           | (10,364.76)         | 44.71%               |
| <b>TOTAL PERSONNEL</b>                   | <b>293,544.72</b>        | <b>2,901,313.37</b> | <b>3,758,634.00</b> | <b>(857,320.63)</b> | <b>77.19%</b>        |
| <b>ADMINISTRATION</b>                    |                          |                     |                     |                     |                      |
| 519-000 CONFERENCE/CONT. ED.             | 594.63                   | 15,885.85           | 18,000.00           | (2,114.15)          | 88.25%               |
| 521-000 PROFESSIONAL MBSHIPS             | 368.00                   | 2,589.00            | 3,050.00            | (461.00)            | 84.89%               |
| 538-000 PLANNING AND DEVELOPMENT         | 0.00                     | 0.00                | 0.00                | 0.00                |                      |
| 700-000 INSURANCE-PLANT, LIABTY          | 0.00                     | 56,313.62           | 72,000.00           | (15,686.38)         | 78.21%               |
| 705-000 INSURANCE DEDUCTIBLE LOSS        | 0.00                     | 306.34              | 10,000.00           | (9,693.66)          | 3.06%                |
| 730-000 SECURITY BONDS                   | 0.00                     | 100.00              | 300.00              | (200.00)            | 33.33%               |
| 803-000 BOARD/VOLUNTEER/STAFF ACTIVITIES | 282.64                   | 5,610.11            | 6,000.00            | (389.89)            | 93.50%               |
| 803-001 STAFF MERCHANDISE                | 464.00                   | 953.69              | 3,000.00            | (2,046.31)          | 31.79%               |
| 815-000 REFUNDS ON LOST MATERIALS        | 47.92                    | 1,085.00            | 2,000.00            | (915.00)            | 54.25%               |
| 820-000 COLLECTION FEES                  | 465.40                   | 4,179.65            | 5,000.00            | (820.35)            | 83.59%               |
| 830-000 PRIOR YEAR CARRYOVER             | 0.00                     | 17,414.43           | 18,000.00           | (585.57)            | 96.75%               |
| 835-000 LEGAL SERVICES                   | 0.00                     | 0.00                | 0.00                | 0.00                |                      |
| 840-000 MERCHANT FEES                    | 1,971.00                 | 22,066.13           | 25,000.00           | (2,933.87)          | 88.26%               |
| <b>TOTAL ADMINISTRATION</b>              | <b>4,193.59</b>          | <b>126,503.82</b>   | <b>162,350.00</b>   | <b>(35,846.18)</b>  | <b>77.92%</b>        |
| <b>SUPPLIES &amp; EQUIPMENT</b>          |                          |                     |                     |                     |                      |
| 525-000 OFFICE SUPPLIES                  | 4,731.46                 | 42,082.80           | 40,000.00           | 2,082.80            | 105.21%              |
| 529-000 EQUIPMENT LEASES - CENTRAL       | 1,215.00                 | 12,798.49           | 17,500.00           | (4,701.51)          | 73.13%               |
| 530-000 NETWORK                          | 9,202.23                 | 101,919.13          | 144,537.00          | (42,617.87)         | 70.51%               |
| 825-000 SOFTWARE INTERNAL                | 747.50                   | 73,668.72           | 107,212.00          | (33,543.28)         | 68.71%               |
| <b>TOTAL SUPPLIES &amp; EQUIPMENT</b>    | <b>15,896.19</b>         | <b>230,469.14</b>   | <b>309,249.00</b>   | <b>(78,779.86)</b>  | <b>74.53%</b>        |

|                                  | Current Period<br>Actual | YTD<br>Actual     | Annual Budget     | Variance            | Percent<br>of Budget |
|----------------------------------|--------------------------|-------------------|-------------------|---------------------|----------------------|
| <b>COMMUNICATIONS</b>            |                          |                   |                   |                     |                      |
| 531-000 POSTAGE                  | 1,800.61                 | 16,460.70         | 20,000.00         | (3,539.30)          | 82.30%               |
| 532-000 TELECOMMUNICATIONS       | 3,237.67                 | 32,375.60         | 41,000.00         | (8,624.40)          | 78.96%               |
| 534-000 ADVERTISING - CENTRAL    | 671.55                   | 2,147.55          | 4,500.00          | (2,352.45)          | 47.72%               |
| 536-000 PRINTING AND PUBLICITY   | 3,075.29                 | 23,063.45         | 35,000.00         | (11,936.55)         | 65.90%               |
| <b>TOTAL COMMUNICATIONS</b>      | <b>8,785.12</b>          | <b>74,047.30</b>  | <b>100,500.00</b> | <b>(26,452.70)</b>  | <b>73.68%</b>        |
| <b>LIBRARY MATERIALS</b>         |                          |                   |                   |                     |                      |
| 543-000 ELECTRONIC RESOURCES     | 0.00                     | 15,704.06         | 21,375.00         | (5,670.94)          | 73.47%               |
| 550-000 LIBRARY MATERIALS        | 18,902.18                | 216,436.42        | 325,000.00        | (108,563.58)        | 66.60%               |
| 570-000 PERIODICALS - CENTRAL    | 1,392.00                 | 10,073.39         | 13,000.00         | (2,926.61)          | 77.49%               |
| 575-000 BINDING                  | 0.00                     | 570.90            | 2,000.00          | (1,429.10)          | 28.55%               |
| 742-000 OCLC SERVICES            | 0.00                     | 24,929.65         | 24,050.00         | 879.65              | 103.66%              |
| 745-000 WYLD SYSTEM - CENTRAL    | 0.00                     | 24,080.48         | 23,680.48         | 400.00              | 101.69%              |
| <b>TOTAL LIBRARY MATERIALS</b>   | <b>20,294.18</b>         | <b>291,794.90</b> | <b>409,105.48</b> | <b>(117,310.58)</b> | <b>71.33%</b>        |
| <b>PROGRAMS</b>                  |                          |                   |                   |                     |                      |
| 580-000 CHILDREN                 | 587.69                   | 11,103.00         | 15,000.00         | (3,897.00)          | 74.02%               |
| 505-100 FIRST INITIATIVES STAFF  | 2,916.67                 | 35,235.65         | 60,000.00         | (24,764.35)         | 58.73%               |
| 580-100 FIRST INITIATIVES OTHER  | 784.47                   | 104,536.67        | 63,309.87         | 41,226.80           | 165.12%              |
| 581-000 YOUNG ADULT- CENTRAL     | 296.35                   | 4,878.84          | 6,000.00          | (1,121.16)          | 81.31%               |
| 582-000 ADULT - CENTRAL          | 58.80                    | 6,246.16          | 4,000.00          | 2,246.16            | 156.15%              |
| 582-004 L2B PROGRAMING           | 0.00                     | 1,302.97          | 1,500.00          | (197.03)            | 86.86%               |
| 582-100 EXHIBITS                 | 76.55                    | 2,364.96          | 4,000.00          | (1,635.04)          | 59.12%               |
| <b>TOTAL PROGRAMS</b>            | <b>4,720.53</b>          | <b>165,668.25</b> | <b>153,809.87</b> | <b>11,858.38</b>    | <b>107.71%</b>       |
| <b>SUMMER READING</b>            |                          |                   |                   |                     |                      |
| 583-000 PROGRAM SUPPLIES         | 0.00                     | 625.41            | 4,100.00          | (3,474.59)          | 15.25%               |
| 584-000 PERFORMERS/PRESENTERS    | 0.00                     | 116.60            | 5,400.00          | (5,283.40)          | 2.16%                |
| 585-000 PROMOTIONAL ITEMS        | 450.28                   | 1,750.45          | 6,900.00          | (5,149.55)          | 25.37%               |
| 586-000 PRIZES                   | 0.00                     | 0.00              | 5,000.00          | (5,000.00)          | 0.00%                |
| 588-000 COMPLETION PRIZES        | 90.20                    | 6,670.81          | 22,350.00         | (15,679.19)         | 29.85%               |
| 589-000 SRC - PRIOR YR CARRYOVER | 0.00                     | 10,714.47         | 19,377.05         | (8,662.58)          | 55.29%               |
| <b>TOTAL SUMMER READING</b>      | <b>540.48</b>            | <b>19,877.74</b>  | <b>63,127.05</b>  | <b>(43,249.31)</b>  | <b>31.49%</b>        |

|  | Current Period<br>Actual | YTD<br>Actual     | Annual Budget     | Variance           | Percent<br>of Budget |
|--|--------------------------|-------------------|-------------------|--------------------|----------------------|
| <b>UTILITIES</b>                                 |                          |                   |                   |                    |                      |
| 610-000` ELECTRICITY                             | 9,154.40                 | 120,347.18        | 143,000.00        | (22,652.82)        | 84.16%               |
| 620-000` NATURAL GAS                             | 2,378.07                 | 27,102.68         | 23,000.00         | 4,102.68           | 117.84%              |
| 630-000` WATER - CENTRAL                         | 1,023.60                 | 17,261.01         | 23,000.00         | (5,738.99)         | 75.05%               |
| <b>TOTAL UTILITIES</b>                           | <b>12,556.07</b>         | <b>164,710.87</b> | <b>189,000.00</b> | <b>(24,289.13)</b> | <b>87.15%</b>        |
| <b>OPERATION &amp; MAINTENANCE OF FACILITIES</b> |                          |                   |                   |                    |                      |
| 650-000` REPAIR FACILITIES                       | 2,200.64                 | 37,738.80         | 40,000.00         | (2,261.20)         | 94.35%               |
| 652-000` MAINTENANCE SUPPLIES                    | 2,536.01                 | 23,951.26         | 25,000.00         | (1,048.74)         | 95.81%               |
| 657-000` ROOF REPAIRS                            | 0.00                     | 0.00              | 0.00              | 0.00               |                      |
| 658-000` REPAIR & REPLACE-EQUIP                  | 170.87                   | 200,926.93        | 220,000.00        | (19,073.07)        | 91.33%               |
| 748-000` FACILITIES SERV CONTRACT                | 1,335.00                 | 49,403.23         | 75,320.00         | (25,916.77)        | 65.59%               |
| 749-000` EQUIPMENT SERV CONTRACT                 | 0.00                     | 35,856.21         | 45,668.00         | (9,811.79)         | 78.51%               |
| 780-000` EQUIPMENT/FURNISHINGS                   | 1,804.00                 | 2,643.67          | 15,000.00         | (12,356.33)        | 17.62%               |
| <b>TOTAL O&amp;M OF FACILITIES</b>               | <b>8,046.52</b>          | <b>350,520.10</b> | <b>420,988.00</b> | <b>(70,467.90)</b> | <b>83.26%</b>        |
| <b>OPERATION &amp; MAINTENANCE OF VEHICLES</b>   |                          |                   |                   |                    |                      |
| 660-000` REPAIR - VEHICLES                       | 0.00                     | 30,524.47         | 32,000.00         | (1,475.53)         | 95.39%               |
| 665-000` GASOLINE, OIL, PROPANE, ETC             | 331.52                   | 4,536.65          | 5,000.00          | (463.35)           | 90.73%               |
| <b>TOTAL O&amp;M OF VEHICLES</b>                 | <b>331.52</b>            | <b>35,061.12</b>  | <b>37,000.00</b>  | <b>(1,938.88)</b>  | <b>94.76%</b>        |
| <b>PROJECTS</b>                                  |                          |                   |                   |                    |                      |
| 787-000` CENTRAL LIBRARY                         | 0.00                     | 0.00              | 0.00              | 0.00               |                      |
| 790-000` SALARY SURVEY                           | 0.00                     | 7,150.00          | 5,000.00          | 2,150.00           | 143.00%              |
| <b>TOTAL PROJECTS</b>                            | <b>0.00</b>              | <b>7,150.00</b>   | <b>5,000.00</b>   | <b>2,150.00</b>    | <b>143.00%</b>       |
| <b>CAFÉ COST OF GOODS</b>                        |                          |                   |                   |                    |                      |
| 640-000` FOOD PRODUCTS                           | 3,635.17                 | 35,181.21         | 42,635.00         | (7,453.79)         | 82.52%               |
| 642-000` DRINK PRODUCTS                          | 2,531.03                 | 28,678.85         | 34,490.00         | (5,811.15)         | 83.15%               |
| 645-000` MERCHANDISE                             | 363.36                   | 4,144.00          | 6,225.00          | (2,081.00)         | 66.57%               |
| 648-000` CUSTOMER SUPPLIES                       | 887.25                   | 10,455.74         | 12,000.00         | (1,544.26)         | 87.13%               |
| <b>TOTAL CAFÉ COST OF GOODS</b>                  | <b>7,416.81</b>          | <b>78,459.80</b>  | <b>95,350.00</b>  | <b>(16,890.20)</b> | <b>82.29%</b>        |

|   | Current Period<br>Actual | YTD<br>Actual       | Annual Budget       | Variance              | Percent<br>of Budget |
|---|--------------------------|---------------------|---------------------|-----------------------|----------------------|
| <b>CAFÉ OPERATIONS</b>                    |                          |                     |                     |                       |                      |
| 523-010 LICENSES/PERMITS                  | 0.00                     | 230.00              | 500.00              | (270.00)              | 46.00%               |
| 525-010 CAFE SUPPLIES                     | 363.60                   | 3,440.12            | 3,500.00            | (59.88)               | 98.29%               |
| 534-010 MARKETING - CAFE                  | 0.00                     | 395.00              | 1,500.00            | (1,105.00)            | 26.33%               |
| 658-010 CAFE REPAIR & REPLACE EQUIPMENT   | 219.58                   | 638.69              | 4,500.00            | (3,861.31)            | 14.19%               |
| 780-010 CAFE EQUIPMENT/FURNISHING         | 0.00                     | 0.00                | 1,000.00            | (1,000.00)            | 0.00%                |
| 845-010 CAFE SALES TAX EXPENSE            | 818.52                   | 8,497.00            | 9,600.00            | (1,103.00)            | 88.51%               |
| <b>TOTAL CAFÉ OPERATIONS</b>              | <b>1,401.70</b>          | <b>13,200.81</b>    | <b>20,600.00</b>    | <b>(7,399.19)</b>     | <b>64.08%</b>        |
| <b>GRANTS</b>                             |                          |                     |                     |                       |                      |
| 800-000 GRANTS                            | 0.00                     | 0.00                | 15,000.00           | (15,000.00)           | 0.00%                |
| 800-001 GRANT - ALA DISCOVER SPACE        | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-002 GRANT - LSTA-CE                   | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-003 GRANT - JOURNEY STORIES           | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-004 GRANT - WAC BOOK ARTS             | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-005 GRANT - AMERICA'S MUSIC           | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-006 GRANT - WATERWAYS                 | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-007 GRANT - (OMSI) A VIEW FROM SPACE  | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-008 GRANT - SLIB - EXTERIOR HANDRAILS | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-009 GRANT - ALA LATINO AMERICANS      | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 800-010 McMURRAY GRANT                    | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| <b>TOTAL GRANTS</b>                       | <b>0.00</b>              | <b>0.00</b>         | <b>15,000.00</b>    | <b>(15,000.00)</b>    | <b>0.00%</b>         |
| <b>RESERVES</b>                           |                          |                     |                     |                       |                      |
| 850-000 CASH RESERVE                      | 0.00                     | 0.00                | 600,000.00          | (600,000.00)          | 0.00%                |
| 880-000 BOOKMOBILE/VEHICLES               | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 881-000 BUILDING REPAIR/CARPET            | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 882-000 EQUIPMENT                         | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 883-000 FIRST STEPS INITIATIVE            | 0.00                     | 0.00                | 404,371.43          | (404,371.43)          | 0.00%                |
| 884-000 PLANNING/FACILITIES               | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| 885-000 EMERGENCY                         | 0.00                     | 0.00                | 0.00                | 0.00                  |                      |
| <b>TOTAL RESERVES</b>                     | <b>0.00</b>              | <b>0.00</b>         | <b>1,004,371.43</b> | <b>(1,004,371.43)</b> | <b>0.00%</b>         |
| <b>TOTAL EXPENSES</b>                     | <b>377,727.43</b>        | <b>4,458,777.22</b> | <b>6,744,084.83</b> | <b>(2,285,307.61)</b> | <b>66.11%</b>        |
| <b>INCOME OVER EXPENSES</b>               | <b>(267,509.75)</b>      | <b>(204,024.69)</b> | <b>0.00</b>         | <b>(204,024.69)</b>   |                      |