

TONOPAH LIBRARY DISTRICT						2/28/2018
FISCAL YEAR 2017-2018			Time Elapsed		67%	
REVENUES		CURRENT	YTD	BUDGET	%	BALANCE
		ACTUAL	ACTUAL			
PROPERTY TAX		53,801	132,172	150,000	88%	17,828
CONSOL. TAX		631	2,387	2,000	119%	(387)
INTEREST		0	0	200	0%	200
GRANT REVENUE		0	2,174	0	0%	(2,174)
FINES/FEES		39	347	500	69%	153
MISC.		40	404	1,000	40%	596
BOOK SALES		12	101	200	50%	99
DONATIONS		33	194	500	39%	306
PROJECTED BEGIN. BALANCE				193,902		83,835
TOTAL		54,556	137,778	348,302	89%	100,457
EXPENDITURES			Time Elapsed		67%	
		CURRENT	YTD	BUDGET	%	BALANCE
41101-80-21-94		ACTUAL	ACTUAL			
SALARIES	5110	3,888	28,638	49,102	58%	20,464
MEDICARE	5220	56	415	1,806	23%	1,391
SOCIAL SECURITY	5230	241	1,773	3,346	53%	1,573
WORKERS COMP.	5240	0	16	5,016	0%	5,000
RETIREE INSURANCE	5250	724	5,683	19,596	29%	13,913
OPERATING SUPPLIES	5311	931	5,990	15,000	40%	9,010
ADVERTISING	5321	0	701	3,000	23%	2,299
POSTAGE/SHIPPING	5322	80	513	700	73%	187
TRAVEL	5331	0	1,415	5,000	28%	3,585
TRAINING	5335	0	954	2,000	48%	1,046
TELEPHONE	5341	240	1,924	5,000	38%	3,076
POWER	5342	146	1,320	4,000	33%	2,680
PROPANE	5342	383	953	5,000	19%	4,047
WATER/SEWER	5342	76	631	1,500	42%	869
EQUIP/REPAIR & MAINT.	5354	0	1,121	13,000	9%	11,879
CONTRACTS	5361	0	6,858	30,000	23%	23,142
GARBAGE	5369	24	73	200	37%	127
PEST CONTROL	5369	30	240	500	48%	260
GENERAL INSURANCE	5371	0	2,000	10,000	20%	8,000
MISCELLANEOUS	5399	0	0	100	0%	100
BOOKS PURCHASED	5610	4,544	11,655	15,000	78%	3,345
CAPITAL PROJECTS		(1,450)	29,808	40,820	73%	11,012
PROJECTED TRANSFER		25,000	25,000	80,000	31%	55,000
PROJECTED ENDING BALANCE				79,436		79,436
TOTAL EXPENDITURES		34,913	127,680	389,122	41%	261,442