

Revenue Status

UAN v2020.1

By Fund

As Of 12/31/2018

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|-------------------------|----------------|---------------------------|---------------------------|
| 1000-310-0000 | Patron Fines and Lost Item Income | \$2,000.00 | \$802.08 | \$1,197.92 | 40.104% |
| 1000-310-0005 | Patron Fines and Lost Item Income{copies} | \$2,000.00 | \$2,403.92 | -\$403.92 | 120.196% |
| 1000-399-0017 | Other - Patron Fines and Fees{The Square Inc} | \$0.00 | \$282.09 | -\$282.09 | 0.000% |
| 1000-611-0002 | Restricted Contributions - Individuals{Children's} | \$200.00 | \$563.35 | -\$363.35 | 281.675% |
| 1000-651-0000 | Unrestricted Contributions - Individuals | \$1,500.00 | \$2,772.21 | -\$1,272.21 | 184.814% |
| 1000-651-0007 | Unrestricted Contributions - Individuals{Friends of Library} | \$3,550.00 | \$5,168.00 | -\$1,618.00 | 145.577% |
| 1000-690-0000 | Other - Contributions, Gifts and Donations | \$5,000.00 | \$10,000.00 | -\$5,000.00 | 200.000% |
| 1000-690-0004 | Other - Contributions, Gifts and Donations{general contribu} | \$500.00 | \$1,670.98 | -\$1,170.98 | 334.196% |
| 1000-690-0016 | Other - Contributions, Gifts and Donations{History Digitali} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$14,750.00 | \$23,662.63 | -\$8,912.63 | 160.425% |
| Report Total: | | \$14,750.00 | \$23,662.63 | -\$8,912.63 | 160.425% |