

Revenue Status

UAN v2020.1

By Fund

As Of 12/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,057,783.00	\$1,088,489.08	-\$30,706.08	102.903%
1000-240-0000	Public Library Fund - State	\$1,234,321.00	\$938,834.46	\$295,486.54	76.061%
1000-310-0000	Patron Fines and Lost Item Income	\$5,308.00	\$4,302.19	\$1,005.81	81.051%
1000-310-0050	Patron Fines and Lost Item Income{GENEVA}	\$4,808.00	\$5,131.79	-\$323.79	106.734%
1000-310-0051	Patron Fines and Lost Item Income{BKMB}	\$0.00	\$123.03	-\$123.03	0.000%
1000-320-0000	Patron Rental and Usage Income	\$10,782.00	\$11,264.13	-\$482.13	104.472%
1000-320-0050	Patron Rental and Usage Income{GENEVA}	\$8,514.00	\$7,836.93	\$677.07	92.048%
1000-399-0000	Other - Patron Fines and Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0050	Other - Patron Fines and Fees{GENEVA}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Restricted Contributions, Gifts and Donations	\$4,485.00	\$27,494.00	-\$23,009.00	613.021%
1000-653-0000	Unrestricted Contributions - Foundations	\$2,209.00	\$922.59	\$1,286.41	41.765%
1000-701-0000	Interest or Dividends on Investments	\$1,000.00	\$12,180.64	-\$11,180.64	1218.064%
1000-790-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
1000-871-0000	Refunds for Overpayment	\$0.00	\$4,185.40	-\$4,185.40	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$434.00	\$350.17	\$83.83	80.684%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0050	Other - Miscellaneous Non-Operating{GENEVA}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0001	Transfers - In{PARAPROFESSIONAL SALARIES}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,329,644.00	\$2,101,114.41	\$228,529.59	90.190%

Fund: 3001 Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3001-240-0000	Public Library Fund - State	\$360,000.00	\$370,334.00	-\$10,334.00	102.871%
3001-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
3001-931-0000	Transfers - In	\$120,824.37	\$120,824.37	\$0.00	100.000%
3001-969-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
3001-970-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3001 Sub-Total:		\$480,824.37	\$491,158.37	-\$10,334.00	102.149%

Fund: 4001 CHILDS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4006 ASSET PRESERVATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4006-701-0000	Interest or Dividends on Investments	\$0.00	\$422.17	-\$422.17	0.000%
Fund 4006 Sub-Total:		\$0.00	\$422.17	-\$422.17	0.000%

Revenue Status

UAN v2020.1

By Fund

As Of 12/31/2015

Fund: 4007 DEVELOPMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4007-613-0000	Restricted Contributions - Foundations	\$50,000.00	\$36,907.20	\$13,092.80	73.814%
4007-701-0000	Interest or Dividends on Investments	\$5,000.00	\$43,779.23	-\$38,779.23	875.585%
4007-871-0000	Refunds for Overpayment	\$0.00	\$23,978.10	-\$23,978.10	0.000%
4007-879-0000	Other - Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4007-931-0000	Transfers - In	\$3,900,000.00	\$0.00	\$3,900,000.00	0.000%
Fund 4007 Sub-Total:		\$3,955,000.00	\$104,664.53	\$3,850,335.47	2.646%

Fund: 4501 Permanent

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-701-0000	Interest or Dividends on Investments	\$0.00	\$135.58	-\$135.58	0.000%
4501-701-0060	Interest or Dividends on Investments(INTEREST)	\$0.00	\$332.08	-\$332.08	0.000%
Fund 4501 Sub-Total:		\$0.00	\$467.66	-\$467.66	0.000%

Fund: 9751 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9751-701-0000	Interest or Dividends on Investments	\$0.00	\$6.79	-\$6.79	0.000%
9751-790-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.00	\$6.79	-\$6.79	0.000%

Fund: 9752 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9752-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9752-701-0000	Interest or Dividends on Investments	\$0.00	\$43.74	-\$43.74	0.000%
9752-871-0000	Refunds for Overpayment	\$0.00	\$0.00	\$0.00	0.000%
Fund 9752 Sub-Total:		\$0.00	\$43.74	-\$43.74	0.000%
Report Total:		\$6,765,468.37	\$2,697,877.67	\$4,067,590.70	39.877%

Revenue Status

UAN v2020.1

By Fund

As Of 12/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,120,930.00	\$1,055,739.65	\$65,190.35	94.184%
1000-240-0000	Public Library Fund - State	\$971,617.00	\$815,621.16	\$155,995.84	83.945%
1000-250-0000	Property Tax Allocation	\$0.00	\$42,738.91	-\$42,738.91	0.000%
1000-299-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$8,223.00	\$2,077.81	\$6,145.19	25.268%
1000-310-0050	Patron Fines and Lost Item Income{GENEVA}	\$5,482.00	\$2,630.80	\$2,851.20	47.990%
1000-310-0051	Patron Fines and Lost Item Income{BKMB}	\$0.00	\$0.00	\$0.00	0.000%
1000-320-0000	Patron Rental and Usage Income	\$11,107.00	\$6,951.17	\$4,155.83	62.584%
1000-320-0050	Patron Rental and Usage Income{GENEVA}	\$7,430.00	\$4,219.45	\$3,210.55	56.789%
1000-399-0000	Other - Patron Fines and Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0050	Other - Patron Fines and Fees{GENEVA}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Restricted Contributions, Gifts and Donations	\$21,312.00	\$5,464.83	\$15,847.17	25.642%
1000-653-0000	Unrestricted Contributions - Foundations	\$7,105.00	\$3,327.56	\$3,777.44	46.834%
1000-701-0000	Interest or Dividends on Investments	\$2,400.00	\$34,564.71	-\$32,164.71	1440.196%
1000-790-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
1000-831-0000	Rental of Meeting Rooms	\$0.00	\$0.00	\$0.00	0.000%
1000-871-0000	Refunds for Overpayment	\$0.00	\$6,149.33	-\$6,149.33	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$0.00	\$228.59	-\$228.59	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$2,003.00	\$309.35	\$1,693.65	15.444%
1000-892-0050	Other - Miscellaneous Non-Operating{GENEVA}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$12,645.89	-\$12,645.89	0.000%
1000-931-0001	Transfers - In{PARAPROFESSIONAL SALARIES}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$37,000.00	-\$37,000.00	0.000%
Fund 1000 Sub-Total:		\$2,157,609.00	\$2,029,669.21	\$127,939.79	94.070%

Fund: 3001 Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3001-240-0000	Public Library Fund - State	\$494,351.00	\$443,674.00	\$50,677.00	89.749%
3001-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
3001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3001-969-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
3001-970-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3001 Sub-Total:		\$494,351.00	\$443,674.00	\$50,677.00	89.749%

Fund: 4001 Childs

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-701-0000	Interest or Dividends on Investments	\$386.00	\$0.00	\$386.00	0.000%
Fund 4001 Sub-Total:		\$386.00	\$0.00	\$386.00	0.000%

Fund: 4006 Asset Preservation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4006-701-0000	Interest or Dividends on Investments	\$0.00	\$309.84	-\$309.84	0.000%
Fund 4006 Sub-Total:		\$0.00	\$309.84	-\$309.84	0.000%

Revenue Status

By Fund

As Of 12/31/2016

Fund: 4007 Development Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4007-613-0000	Restricted Contributions - Foundations	\$130,000.00	\$86,624.64	\$43,375.36	66.634%
4007-701-0000	Interest or Dividends on Investments	\$16,000.00	\$33,702.91	-\$17,702.91	210.643%
4007-871-0000	Refunds for Overpayment	\$0.00	\$589.00	-\$589.00	0.000%
4007-879-0000	Other - Refunds and Reimbursements	\$0.00	\$13.50	-\$13.50	0.000%
4007-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4007 Sub-Total:		\$146,000.00	\$120,930.05	\$25,069.95	82.829%

Fund: 4501 Permanent - Lyons Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-701-0000	Interest or Dividends on Investments	\$222.00	\$178.87	\$43.13	80.572%
4501-701-0060	Interest or Dividends on Investments{INTEREST}	\$222.00	\$178.87	\$43.13	80.572%
Fund 4501 Sub-Total:		\$444.00	\$357.74	\$86.26	80.572%

Fund: 9751 Private - Purpose Trust - Griffith 1

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9751-701-0000	Interest or Dividends on Investments	\$11.00	\$8.17	\$2.83	74.273%
9751-790-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$11.00	\$8.17	\$2.83	74.273%

Fund: 9752 Private - Purpose Trust - Griffith 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9752-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9752-701-0000	Interest or Dividends on Investments	\$71.00	\$54.40	\$16.60	76.620%
9752-871-0000	Refunds for Overpayment	\$0.00	\$2.00	-\$2.00	0.000%
Fund 9752 Sub-Total:		\$71.00	\$56.40	\$14.60	79.437%
Report Total:		\$2,798,872.00	\$2,595,005.41	\$203,866.59	92.716%

Revenue Status

By Fund

As Of 12/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,064,884.00	\$1,061,026.11	\$3,857.89	99.638%
1000-229-0000	Other - State Grants-In-Aid	\$0.00	\$5,998.00	-\$5,998.00	0.000%
1000-240-0000	Public Library Fund - State	\$923,215.00	\$832,523.38	\$90,691.62	90.177%
1000-250-0000	Property Tax Allocation	\$43,465.00	\$0.00	\$43,465.00	0.000%
1000-299-0000	Other - Intergovernmental	\$4,999.00	\$43,426.41	-\$38,427.41	868.702%
1000-310-0000	Patron Fines and Lost Item Income	\$2,400.00	\$2,328.68	\$71.32	97.028%
1000-310-0050	Patron Fines and Lost Item Income(GENEVA)	\$1,200.00	\$2,245.75	-\$1,045.75	187.146%
1000-310-0051	Patron Fines and Lost Item Income(BKMB)	\$0.00	\$6.30	-\$6.30	0.000%
1000-320-0000	Patron Rental and Usage Income	\$8,000.00	\$6,359.85	\$1,640.15	79.498%
1000-320-0050	Patron Rental and Usage Income(GENEVA)	\$4,000.00	\$3,887.45	\$112.55	97.186%
1000-399-0000	Other - Patron Fines and Fees	\$0.00	\$490.85	-\$490.85	0.000%
1000-399-0050	Other - Patron Fines and Fees(GENEVA)	\$0.00	\$175.85	-\$175.85	0.000%
1000-619-0000	Other - Restricted Contributions, Gifts and Donations	\$7,500.00	\$28,413.81	-\$20,913.81	378.851%
1000-653-0000	Unrestricted Contributions - Foundations	\$37,761.00	\$3,496.71	\$34,264.29	9.260%
1000-701-0000	Interest or Dividends on Investments	\$27,950.00	\$27,787.39	\$162.61	99.418%
1000-790-0000	Other - Earnings on Investments	\$50.00	\$0.00	\$50.00	0.000%
1000-831-0000	Rental of Meeting Rooms	\$0.00	\$0.00	\$0.00	0.000%
1000-871-0000	Refunds for Overpayment	\$90.00	\$15,204.12	-\$15,114.12	16893.467%
1000-872-0000	Insurance Reimbursements	\$0.00	\$4,606.99	-\$4,606.99	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$180.00	\$306.55	-\$126.55	170.306%
1000-892-0000	Other - Miscellaneous Non-Operating	\$150.00	\$1,309.62	-\$1,159.62	873.080%
1000-892-0050	Other - Miscellaneous Non-Operating(GENEVA)	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0001	Transfers - In(PARAPROFESSIONAL SALARIES)	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,125,844.00	\$2,039,593.82	\$86,250.18	95.943%

Fund: 3001 Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3001-240-0000	Public Library Fund - State	\$469,000.00	\$469,000.00	\$0.00	100.000%
3001-701-0000	Interest or Dividends on Investments	\$0.00	\$50.00	-\$50.00	0.000%
3001-931-0000	Transfers - In	\$37,000.00	\$37,000.00	\$0.00	100.000%
3001-969-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
3001-970-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3001 Sub-Total:		\$506,000.00	\$506,050.00	-\$50.00	100.010%

Fund: 4001 Childs

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4006 Asset Preservation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4006-701-0000	Interest or Dividends on Investments	\$59.00	\$93.81	-\$34.81	159.000%
Fund 4006 Sub-Total:		\$59.00	\$93.81	-\$34.81	159.000%

Revenue Status

UAN v2020.1

By Fund

As Of 12/31/2017

Fund: 4007 Development Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4007-613-0000	Restricted Contributions - Foundations	\$18,000.00	\$94,781.55	-\$76,781.55	526.564%
4007-701-0000	Interest or Dividends on Investments	\$9,000.00	\$3,015.35	\$5,984.65	33.504%
4007-871-0000	Refunds for Overpayment	\$0.00	\$14,660.82	-\$14,660.82	0.000%
4007-879-0000	Other - Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4007-931-0000	Transfers - In	\$48,513.24	\$0.00	\$48,513.24	0.000%
Fund 4007 Sub-Total:		\$75,513.24	\$112,457.72	-\$36,944.48	148.925%

Fund: 4501 Permanent - Lyons Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-701-0000	Interest or Dividends on Investments	\$0.00	\$50.50	-\$50.50	0.000%
4501-701-0060	Interest or Dividends on Investments{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
4501-931-0000	Transfers - In	\$6,671.78	\$6,671.78	\$0.00	100.000%
Fund 4501 Sub-Total:		\$6,671.78	\$6,722.28	-\$50.50	100.757%

Fund: 9751 Private - Purpose Trust - Griffith 1

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9751-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
9751-790-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
9751-931-0000	Transfers - In	\$686.58	\$686.58	\$0.00	100.000%
Fund 9751 Sub-Total:		\$686.58	\$686.58	\$0.00	100.000%

Fund: 9752 Private - Purpose Trust - Griffith 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9752-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9752-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
9752-871-0000	Refunds for Overpayment	\$0.00	\$12.00	-\$12.00	0.000%
9752-931-0000	Transfers - In	\$5,287.53	\$5,287.53	\$0.00	100.000%
Fund 9752 Sub-Total:		\$5,287.53	\$5,299.53	-\$12.00	100.227%
Report Total:		\$2,720,062.13	\$2,670,903.74	\$49,158.39	98.193%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$1,033,827.00	\$1,111,281.47	-\$77,454.47	107.492%
1000-229-0000	Other - State Grants-In-Aid	\$0.00	\$4,999.00	-\$4,999.00	0.000%
1000-240-0000	Public Library Fund - State	\$824,953.00	\$875,900.32	-\$50,947.32	106.176%
1000-250-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-299-0000	Other - Intergovernmental	\$43,426.00	\$40,023.93	\$3,402.07	92.166%
1000-310-0000	Patron Fines and Lost Item Income	\$3,054.00	\$3,153.45	-\$99.45	103.256%
1000-310-0050	Patron Fines and Lost Item Income(GENEVA)	\$1,527.00	\$1,628.86	-\$101.86	106.671%
1000-310-0051	Patron Fines and Lost Item Income(BKMB)	\$0.00	\$0.00	\$0.00	0.000%
1000-320-0000	Patron Rental and Usage Income	\$3,416.00	\$9,213.99	-\$5,797.99	269.730%
1000-320-0050	Patron Rental and Usage Income(GENEVA)	\$6,831.00	\$5,067.05	\$1,763.95	74.177%
1000-399-0000	Other - Patron Fines and Fees	\$444.00	\$0.00	\$444.00	0.000%
1000-399-0050	Other - Patron Fines and Fees(GENEVA)	\$223.00	\$456.15	-\$233.15	204.552%
1000-619-0000	Other - Restricted Contributions, Gifts and Donations	\$32,399.00	\$22,026.50	\$10,372.50	67.985%
1000-653-0000	Unrestricted Contributions - Foundations	\$3,500.00	\$2,395.89	\$1,104.11	68.454%
1000-701-0000	Interest or Dividends on Investments	\$28,065.00	\$35,759.77	-\$7,694.77	127.418%
1000-790-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
1000-831-0000	Rental of Meeting Rooms	\$0.00	\$0.00	\$0.00	0.000%
1000-871-0000	Refunds for Overpayment	\$8,323.00	\$6,781.25	\$1,541.75	81.476%
1000-872-0000	Insurance Reimbursements	\$3,000.00	\$4,492.82	-\$1,492.82	149.761%
1000-879-0000	Other - Refunds and Reimbursements	\$300.00	\$345.05	-\$45.05	115.017%
1000-892-0000	Other - Miscellaneous Non-Operating	\$660.00	\$710.97	-\$50.97	107.723%
1000-892-0050	Other - Miscellaneous Non-Operating(GENEVA)	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0001	Transfers - In(PARAPROFESSIONAL SALARIES)	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,993,948.00	\$2,124,236.47	-\$130,288.47	106.534%

Fund: 3001 Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3001-240-0000	Public Library Fund - State	\$477,900.00	\$477,900.00	\$0.00	100.000%
3001-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
3001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3001-969-0000	Other - Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
3001-970-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3001 Sub-Total:		\$477,900.00	\$477,900.00	\$0.00	100.000%

Fund: 4001 Childs

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4006 Asset Preservation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4006-701-0000	Interest or Dividends on Investments	\$0.00	\$199.38	-\$199.38	0.000%
Fund 4006 Sub-Total:		\$0.00	\$199.38	-\$199.38	0.000%

Revenue Status

By Fund

As Of 12/31/2018

Fund: 4007 Development Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4007-613-0000	Restricted Contributions - Foundations	\$75,000.00	\$125,000.00	-\$50,000.00	166.667%
4007-701-0000	Interest or Dividends on Investments	\$3,000.00	\$7,605.61	-\$4,605.61	253.520%
4007-871-0000	Refunds for Overpayment	\$0.00	\$0.00	\$0.00	0.000%
4007-879-0000	Other - Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4007-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4007 Sub-Total:		\$78,000.00	\$132,605.61	-\$54,605.61	170.007%

Fund: 4501 Permanent - Lyons Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-701-0000	Interest or Dividends on Investments	\$0.00	\$101.04	-\$101.04	0.000%
4501-701-0060	Interest or Dividends on Investments(INTEREST)	\$0.00	\$50.41	-\$50.41	0.000%
4501-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4501 Sub-Total:		\$0.00	\$151.45	-\$151.45	0.000%

Fund: 9751 Private - Purpose Trust - Griffith 1

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9751-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
9751-790-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
9751-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9752 Private - Purpose Trust - Griffith 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9752-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
9752-701-0000	Interest or Dividends on Investments	\$0.00	\$0.00	\$0.00	0.000%
9752-871-0000	Refunds for Overpayment	\$0.00	\$0.00	\$0.00	0.000%
9752-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9752 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$2,549,848.00	\$2,735,092.91	-\$185,244.91	107.265%