Fort Vancouver Regional Library District
Statement of Cash
For the Month Ending June 2024 (With year-to-date totals)

Cash Balance June 30, 2024	\$	20,462,305
Adjustment for accrued expenditures		(236,772)
Year-to-date Expenditures	((16,957,718)
Year-to-date Revenue Received		18,600,499
December 31, 2023 Ending Cash Balance		19,056,296

	Res	perational ervices as of uary 1, 2024	Net Operational Activity June 2024	Year-to-Date Totals thru June 2024	Re	Operational eserves as of one 30, 2024	
Operational Reserve (Unassigned) Target: Operational Fund > 60 to 90 days of annual	\$	8,315,870	(1,896,527)	3,182,593	\$	11,498,463	
operational budget							
	Reserves as of April 1, 2024		June 2024 Expenditures			Cash Reserves at June 30, 2024	
	Φ.	4 000 000	Φ.	Ф	•	4 000 000	
Obj 1 - Capital repairs and maintenance	\$	1,000,000	\$ -	\$ -	\$	1,000,000	
Obj 2 - Replacement Vehicles		148,380	-	-		148,380	
Obj 3 - Capital Projects							
Washougal		4,492,678	-	-		4,492,678	
Woodland		4,021,932	(713,112)	(1,776,584)		2,245,348	
Grand Blvd Remodel		-	-	-		-	
Brush Prairie		-	-	-		-	
Unassigned Capital		677,436	-	-		677,436	
Obj 4 - Innovation		400,000	-	-		400,000	
Obj 5 - Budget Stabilization Fund						-	
Cash Reserve Fund Expense Total	\$	10,740,426	\$ (713,112)	\$ (1,776,584)	\$	8,963,842	
	Ja	Beginning anuary 1, 2024				Ending June 30, 2024	
Overall Cash Balance	\$	19,056,296			<u>\$</u>	20,462,305	

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2024 For the Month Ending June 2024 (With year-to-date totals)

Day words Towns	2024 Budget (Adopted 12/2023)	June 2024 Revenues	Year-to-Date Totals thru June 2024	Year - to - Date Annual Budget Percent
Property Taxes Property Taxes - Clark	26,100,000	249,350	14,556,095	55.77%
Property Taxes - Clark Property Taxes - Skamania	715,000	62,426	431,187	60.31%
Property Taxes - Klickitat	1,360,000	156,550	956,534	70.33%
Property Taxes - Rickitat Property Taxes - Cowlitz	325,000	32,302	185,454	57.06%
Total Property Taxes	28,500,000	500,628	16,129,270	56.59%
O				
Other Taxes	05.000	47.000	07.040	4.40.070/
Other General Tax	25,000	17,698	37,318	149.27%
Leasehold Excise Tax	95,000	801	86,123	90.66%
Total Other Taxes	120,000	18,499	123,441	102.87%
Intergovernmental, Grants & Contracts				
Federal in-lieu of Taxes	25,000	-	517	2.07%
Federal Grants	-	1,971	1,971	0.00%
State Forest Boards	50,000	1,440	11,876	23.75%
State Grants	25,000	-	-	-
Yale Valley Library Dist	185,000	72,500	72,500	39.19%
Contracts - Clark County Jail	500			0.00%
Total Intergovernmental, Grants & Contracts	285,500	75,911	86,864	30.43%
Charges for Services				
Equipment Use Fees	40,000	3,990	22,685	56.71%
Non-Resident Borrower Fee	8,000	2,000	6,007	75.09%
Lost / Damaged Material Fee	32,000	6,437	23,613	73.79%
Total Charges for Services	80,000	12,427	52,305	65.38%
Miscellaneous				
Investment Interest	400,000	66,982	325,096	81.27%
Rental Income	2,000	1,276	3,426	171.28%
Gifts/Contributions	10,000	515	571	5.71%
Library Friends Groups' Reimbursements	600,000	6,492	13,401	2.23%
Library Foundation Reimbursements	50,450	10,157	36,922	73.19%
Foundation Reimbursements (Grants)	2,449,550	-	1,808,121	73.81%
Insurance Reimbursements	2,500	_	13,572	542.89%
Miscellaneous	2,500	79	4,202	168.08%
Private Grants	50,000	-	-	0.00%
Other Miscellaneous - E-Rate	120,000	-	_	0.00%
Sale of Assets	10,000	(11)	3,309	33.09%
Total Miscellaneous	3,697,000	85,490	2,208,619	59.74%
Total Operating Revenue	\$ 32,682,500	692,955	18,600,499	56.91%
Use of Cash Reserves	\$ 4,000,000	713,112	1,776,584	44.41%
Total Revenues and Use of Cash Reserves	\$36,682,500	1,406,067	20,377,083	56%
Total Revenues and Osc of Oasii Reserves	₩₩₩₩₩₩₩₩₩₩	1,00,001	20,311,003	<u> </u>

Jan.-Dec. 2024 Fiscal Year

June is the 6th month of the fiscal year. Year-to-date budget percentages should be at 50%, representing 6/12 months.

Fort Vancouver Regional Library District Statement of Expenses - Calendar Year 2024 For the Month Ended June 2024

Personnel Wages	-	g Expenditures:	2024 Budget (Adopted 12/2023)	June 2024 Expenditures	Year-to-Date Totals thru June 2024	Year to Date Annual Budget Percentage
Benefit - Medical 2,622,000 203,551 1,187,586 45.29% Benefit - Dental 249,600 20,044 120,127 48,13% Benefit - Life, LTD, AD&D 78,750 12,913 74,487 594,59% Benefit - PERS 1,337,972 122,457 598,388 44,72% Benefit - PERS 1,337,972 122,457 598,388 44,72% Benefit - FICA 1,019,267 98,558 483,005 47,39% Benefit - FICM 29,035 2,761 13,619 46,91% Unemployment Expense 101,000 6,491 37,928 37,55% Benefit - PFML 29,035 2,761 13,619 46,91% Unemployment Expense 10,001 - 1,740 174,000 1,772,288 5,956,964 47,72% Supplies 456,000 48,435 187,069 40,84% Small Equipment (FF&E) 250,000 616 19,045 7,62% Technology 462,000 4,015 129,551 28,04% 20,000 20,	Personnel		¢ 13 323 750	¢ 1305.513	\$ 6.440.083	18 31%
Benefit - Dental 249,600 20,044 120,127 48.13%						
Benefit - Life, LTD, AD&D 78,750 12,913 74,487 94,59% Benefit - PERS 1,337,972 122,457 598,388 44,72% Benefit - FICA 1,019,267 98,558 433,005 47,39% Benefit - L&I - Workers Compensation 101,000 6,491 37,928 37,55% Benefit - L&I - Workers Compensation 101,000 6,491 37,928 37,55% Benefit - PFML 29,035 2,761 13,619 46,91% 74,00% 20,000 - 1,740 17,40% 20,000 - 1,740 17,40% 20,000 - 1,740 17,40% 20,000 48,435 187,069 40,84% 38,956,964 47,72% 48,960				•		
Benefit - PERS 1,337,972 122,457 598,388 44,72%					•	
Benefit - FICA 1,019,267 98,558 483,005 47,39% Benefit - FIML 29,035 2,761 13,619 37,55% 481,000 101,000 6,491 37,928 37,55% 481,000 1,761 13,619 49,11% 17,40% 18,701,375 1,772,288 8,956,964 47,72% 17,72% 18,7009 48,435 187,069 40,84% 187,069 40,84% 19,000 40,15 129,551			•		·	
Benefit - L & I - Workers Compensation 101,000 6,491 37,928 37,55% Benefit - PFML 29,035 2,761 13,619 46,91% 10,001 - 1,740 17,40% Personnel Expense 10,001 - 1,740 17,40% Personnel Subtotal: 18,771,375 1,772,288 8,956,964 47,72% 3,000 48,435 187,069 40,84% 3,000 48,435 187,069 40,84% 3,000 46,435 187,069 40,84% 462,000 4,015 129,551 28,04% 462,000 4,015 129,551 28,04% 462,000 4,015 129,551 28,04% 462,000 4,015 129,551 28,04% 462,000 4,015 129,551 28,04% 462,000 4,015 129,551 28,04% 462,000 4,015 129,551 28,04% 462,000 4,015 129,551 28,04% 48,06% 479,854 32,64% 48,06% 479,854 32,64% 48,06% 479,854 32,64% 48,06% 479,854 32,64% 48,06% 479,854 479,854 48,06% 479,854 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 479,854 48,06% 48,06% 479,854 48,06% 48,06					•	
Benefit - PFML					·	
Unemployment Expense		·	•	·	•	
Personnel Subtotal:			•	2,701	•	
Supplies Supplies 458,000 48,435 187,069 40,84% Small Equipment (FF&E) 250,000 616 19,045 7,62% Technology 462,000 4,015 129,551 28,04% Professional Collection / Tech 300,000 15,826 144,188 48,06% Supplies & Small Equipmt/Tech Subtotal: 1,470,000 68,892 479,854 32,64% Library Books & Materials 1,823,500 72,103 799,523 40,56% Electronic Resources 1,896,500 158,435 942,621 49,70% Library Materials Subtotal: 3,720,000 230,538 1,682,144 45,22% Other Services / Charges 2,080,000 94,748 668,769 32,15% Communications 428,200 24,153 164,898 38,51% Training / Travel 108,000 4,177 62,158 57,55% Advertising 30,000 1,937 6,885 22,95% Rentals / Leases 576,800 39,469 273,637 47,44% <th></th> <th></th> <th></th> <th>4 770 000</th> <th></th> <th></th>				4 770 000		
Supplies 458,000 48,435 187,069 40,84% Small Equipment (FF&E) 250,000 616 19,045 7.62% Technology 462,000 4,015 129,551 28,04% Professional Collection / Tech 300,000 15,826 144,188 48,06% Supplies & Small Equipmt/Tech Subtotal: 1,470,000 68,892 479,854 32,64% Library Books & Materials Library Books & Materials Library Books & Materials 1,823,500 72,103 739,523 40,56% Electronic Resources 1,896,500 158,435 942,621 49,70% Library Materials Subtotal: 3,720,000 230,538 1,682,144 45,22% 0,40% 0	0	Personnel Subtotal:	18,771,375	1,772,288	8,956,964	47.72%
Technology	Supplies	Supplies	458,000	48,435	187,069	40.84%
Professional Collection / Tech 300,000 15,826 144,188 48.06% Supplies & Small Equipmt/Tech Subtotal: 1,470,000 68,892 479,854 32.64% 32.64%		Small Equipment (FF&E)	250,000	616	19,045	7.62%
Supplies & Small Equipmt/Tech Subtotal:		Technology	462,000	4,015	129,551	28.04%
Library Books & Materials Library Books & Materials Electronic Resources 1,896,500 158,435 942,621 49.70% Library Materials Subtotal: 3,720,000 230,538 1,682,144 45.22% Other Services / Charges Professional Services 2,080,000 94,748 668,769 32.15% Communications 428,200 24,153 164,898 38.51% Training / Travel 108,000 4,177 62,158 57,55% Advertising 30,000 1,937 6,885 22.95% Rentals / Leases 576,800 39,469 273,637 47,44% Insurance 255,000 36,450 57,411 22.51% Repairs & Maintenance 887,400 76,599 418,442 47,15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11,92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: Buildings / Non-Owned 250,000 4,159 15,377 6,15% Buildings / Owned 1,288,736 2,388,661 13,069,126 45.12% Capital Outlay: Buildings / Owned 1,288,736 2,3033 58,107 4,51% Moodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100,00% Machinery & Equipment 100,000 713,112 1,776,584 44.41% Total Capital Outlay: Reserve Project Expenditures 4,000,000 713,112 1,776,584 50,39%		Professional Collection / Tech	300,000	15,826	144,188	48.06%
Library Books & Materials 1,823,500 72,103 739,523 40.56% Electronic Resources 1,896,500 158,435 942,621 49,70% Library Materials Subtotal: 3,720,000 230,538 1,682,144 45.22% Other Services / Charges Professional Services 2,080,000 94,748 668,769 32.15% Communications 428,200 24,153 164,898 38.51% Training / Travel 108,000 4,177 62,158 57.55% Advertising 30,000 1,937 6,885 22.95% Rentals / Leases 576,800 39,469 273,637 47.44% Insurance 255,000 36,450 57,411 22.51% Utilities 469,000 25,059 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11.92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: Buildings / Non-Owned 250,000 4,159 15,377 6,15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 0.00% Machinery & Equipment 100,000 0.00% Capital Outlay: 3,717,661 200,821 2,112,008 56,81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 3,717,661 913,932 3,888,592 50.33%		Supplies & Small Equipmt/Tech Subtotal:	1,470,000	68,892	479,854	32.64%
Electronic Resources	Library Bo	oks / Materials				
Electronic Resources		Library Books & Materials	1,823,500	72,103	739,523	40.56%
Library Materials Subtotal: 3,720,000 230,538 1,682,144 45.22% Other Services / Charges			1,896,500	•	·	
Other Services / Charges 2,080,000 94,748 668,769 32.15% Communications 428,200 24,153 164,898 38.51% Training / Travel 108,000 4,177 62,158 57.55% Advertising 30,000 1,937 6,885 22.95% Rentals / Leases 576,800 39,469 273,637 47.44% Insurance 255,000 36,450 57,411 22.51% Utilities 469,000 25,559 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11.92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: 250,000 4,159 15,377 6.15% Buildings / Non-Own		Library Materials Subtotal:				
Professional Services 2,080,000 94,748 668,769 32.15% Communications 428,200 24,153 164,898 38.51% Training / Travel 108,000 4,177 62,158 57.55% Advertising 30,000 1,937 6,885 22.95% Rentals / Leases 576,800 39,469 273,637 47.44% Insurance 255,000 36,450 57,411 22.51% Utilities 469,000 25,059 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11,92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: 2,000 4,159 15,377 6,15% Buildings / Non-Owned <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Communications 428,200 24,153 164,898 38.51% Training / Travel 108,000 4,177 62,158 57.55% Advertising 30,000 1,937 6,885 22,95% Rentals / Leases 576,800 39,469 273,637 47.44% Insurance 255,000 36,450 57,411 22,51% Utilities 469,000 25,059 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52,66% Intergovernmental Services 3,676 - 438 11,92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: 8 1,288,736 23,033 58,107 4,51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00%	Other Ser	•	2.080.000	94.748	668.769	32.15%
Training / Travel 108,000 4,177 62,158 57.55% Advertising 30,000 1,937 6,885 22.95% Rentals / Leases 576,800 39,469 273,637 47.44% Insurance 255,000 36,450 57,411 22.51% Utilities 469,000 25,059 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11,92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: Buildings / Non-Owned 250,000 4,159 15,377 6.15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00%				•		
Advertising 30,000 1,937 6,885 22.95% Rentals / Leases 576,800 39,469 273,637 47.44% Insurance 255,000 36,450 57,411 22.51% Utilities 469,000 25,059 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11.92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: 8 250,000 4,159 15,377 6.15% Buildings / Non-Owned 250,000 4,159 15,377 6.15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - - 0.00% <td></td> <td></td> <td></td> <td>·</td> <td>•</td> <td></td>				·	•	
Rentals / Leases 576,800 39,469 273,637 47.44% Insurance 255,000 36,450 57,411 22.51% Utilities 469,000 25,059 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11.92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% 45.12% Capital Outlay: Buildings / Non-Owned 250,000 4,159 15,377 6.15% 6.15% 80.000 4.000			·		·	
Insurance		· ·		·	·	47.44%
Utilities 469,000 25,059 210,436 44.87% Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11,92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: Buildings / Non-Owned 250,000 4,159 15,377 6.15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 <		Insurance	·	·		
Repairs & Maintenance 887,400 76,598 418,442 47.15% Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11.92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: Buildings / Non-Owned 250,000 4,159 15,377 6.15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,5		Utilities		·	·	
Misc / Dues / Printing / Other 165,388 14,353 87,091 52.66% Intergovernmental Services 3,676 - 438 11.92% Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: Buildings / Non-Owned 250,000 4,159 15,377 6.15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%		Repairs & Maintenance		·	418,442	
Intergovernmental Services 3,676 - 438 11.92%		•	165,388	•	·	
Other Charges & Services Subtotal: 5,003,464 316,943 1,950,165 38.98% Total Operating Expenditures: 28,964,839 2,388,661 13,069,126 45.12% Capital Outlay: 				, -		
Capital Outlay: Buildings / Non-Owned Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) Yale 40,400 0.00% Machinery & Equipment 100,000 Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%		Other Charges & Services Subtotal:	5,003,464	316,943	1,950,165	38.98%
Buildings / Non-Owned 250,000 4,159 15,377 6.15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%	Total O	perating Expenditures:	28,964,839	2,388,661	13,069,126	45.12%
Buildings / Non-Owned 250,000 4,159 15,377 6.15% Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%	Capital O	utlav				
Buildings / Owned 1,288,736 23,033 58,107 4.51% Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%	Capital O		250,000	4,159	15,377	6.15%
Woodland (Grant Reimbursed) 2,038,525 173,628 2,038,525 100.00% Yale 40,400 - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%		_	1,288,736	·	•	
Yale 40,400 - - 0.00% Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%		_				
Machinery & Equipment 100,000 - - 0.00% Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%			40,400	_	-	
Capital Outlay Subtotal: 3,717,661 200,821 2,112,008 56.81% Reserve Project Expenditures 4,000,000 713,112 1,776,584 44.41% Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%			·	-	_	
Total Capital Outlay: 7,717,661 913,932 3,888,592 50.39%			3,717,661	200,821	2,112,008	
	Res	serve Project Expenditures	4,000,000	713,112	1,776,584	44.41%
	Total Ca	apital Outlay:	7,717,661	913,932	3,888,592	50.39%
Grand Total All Expenditures: \$36,682,500 \$ 3,302,594 \$16,957,718 46.23%	Grand '	Total All Expenditures:	\$ 36,682,500	\$ 3,302,594	\$16,957,718	46.23%

Jan.-Dec. 2024 Fiscal Year

June is the 6th month of the fiscal year. Year-to-date budget percentages should be at 50%, representing 6/12 months.