Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2021
For the Month Ending March 2021 (With year-to-date totals)

		2021 Budget (Approved 12/20)	March 2021 Revenues	All Revenue Received thru March 2021	Year - to - Date Annual Budget Percent
Property	Taxes				
311.10	Property Taxes - Clark	\$23,469,214	\$2,183,957	\$2,373,134	10.11%
311.10	Property Taxes - Skamania	\$664,136	\$4,794	\$37,692	5.68%
311.10	Property Taxes - Klickitat	\$1,196,404	\$3,916	\$43,122	3.60%
311.10	Property Taxes - Cowlitz	\$326,395	\$956	\$1,792	0.55%
	Total Property Taxes	\$25,656,149	\$2,193,624	\$2,455,740	9.57%
Other Ta	xes				
311.11	Other General Tax	\$0	\$0	\$0	0.00%
318.20	Leasehold Excise Tax	\$92,000	\$492	\$31,470	34.21%
	Total Other Taxes	\$92,000	\$492	\$31,470	34.21%
Intergove	ernmental, Grants & Contracts				
332.00	Federal in-lieu of Taxes	\$5,000	\$0	\$0	0.00%
333.00	Grants through ESD 112	\$0	\$0	\$0	0.00%
336.02	State In-lieu of Taxes	\$0	\$0	\$6,543	0.00%
334.84	State Grants	\$0	\$0	\$0	0.00%
335.05	State Forest Boards	\$170,000	\$556	\$32,266	18.98%
338.72	Yale Valley Library Dist	\$730,000	\$95,778	\$421,631	57.76%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$500	100.00%
	Total Intergovernmental, Grants & Contracts	\$966,500	\$96,334	\$460,940	47.69%
Charges	for Services				
341.60	Equipment Use Fees	\$20,000	\$16	\$280	1.40%
347.21	Non-Resident Borrower Fee	\$2.000	\$573	\$1.554	77.68%
347.90	Lost / Damaged Material Fee	\$5,000	\$465	\$2,047	40.93%
347.50	Collection Agency Referral Fee	\$5,000	\$60	\$230	4.60%
	Total Charges for Services	\$32,000	\$1,114	\$4,110	12.84%
Miscellar	neous				
361.11	Investment Interest	\$177,000	\$10,981	\$37,852	21.39%
362.00	Rental Income	\$2,500	\$0	\$16	0.64%
367.09	Restricted Contribution - GD	\$0	\$0	\$0	0.00%
367.10	Gifts/Contributions	\$3,351	\$0	\$3,132	0.00%
369.90	Library Friends Groups' Reimbursements	\$660,000	\$645	\$645	0.10%
369.90	Library Foundation Reimbursements	\$2,136,000	\$504,986	\$504,986	23.64%
369.40	Insurance Reimbursements	\$1,500,000	\$0	\$1,921,832	128.12%
369.90	Miscellaneous	\$8,500	-\$1	\$27	0.32%
367.11	Private Grants	\$2,500	\$0	\$0	0.00%
369.90	Postage Contributions	\$0	\$0	\$0	0.00%
369.90	Other Miscellaneous - E-Rate	\$200,000	\$0	\$11,644	5.82%
395.00	Sale of Assets	\$12,000	\$160	\$159	1.32%
	Total Miscellaneous	\$4,701,851	\$516,771	\$2,480,292	52.75%
Total Operating Revenue		\$31,448,500	\$2,808,335	\$5,432,552	17.27%
	Transfer in from Reserves	0	\$0	\$0	0.00%
Total Revenues and Transfer from Reserve		\$31,448,500	\$2,808,335	\$5,432,552	17.27%

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2021
For the Month Ending March 2021 (With year-to-date totals)

Personnel S72-01	<u>Bars</u>	<u>Description</u>	2021 Budget (Approved 12/20)	March 2021 Expenditures	Year-to-Date Totals thru March 2021	Year to Date Annual Budget Percentage
572.24 Benefit - Medical 2.501,458 525,203 692,887 23.70% 572.24 Benefit - Life, LTD, STD 132,891 8.521 22.517 16.98% 572.24 Benefit - Life, LTD, STD 132,891 8.521 25.217 16.98% 572.22 Benefit - L& I - Workers Compensation 117,803 5.9943 189,910 22.3% 572.25 Benefit - L& I - Workers Compensation 117,603 5.399 15,752 13.39% 572.26 Benefit - LEA I - Workers Compensation 117,941 1,181 3.738 20.83% 572.26 Benefit - LEA I - Workers Compensation 117,941 1,181 3.738 20.83% 572.26 Brank Life Life LA L. Workers Compensation 11,760 0 1.600 16.00% Supplies Supplies S. Small Equipment (FF&E) 500,000 70,681 144,590 36.15% 572.35 Small Equipment (FF&E) 500,000 7,765 39,368 13.12% 572.33 Professional Collection / Tech 300,000 7,765 39,368	Personnel					
572.24 Benefit - Dential 306,644 22,674 69,145 22,56% 572.24 Benefit - Life, LTD, STD 132,891 8,521 25,217 18,98% 572.21 Benefit - FERS 1,459,354 102,447 324,350 22,39% 572.25 Benefit - LR 871,318 59,943 189,910 21,80% 572.26 Benefit - LR 117,941 1,181 3,738 20,83% 572.26 Benefit - LR 16,980,523 1,530,030 3,770,870 22,21% 572.26 Unemployment Expense 10,000 0 1,600 16,00% 572.26 Unemployment Expense 10,000 0 0 1,600 16,00% 572.26 Banal Equipment Expense 10,000 68,624 66,784 11,600 572.30 Supplies & Small Equipment (FF&E) 500,000 68,624 96,784 19,669 572.33 Professional Collection / Tech 300,000 7,765 39,368 13,12% 572.34 Library Books & Materials <td>572.00</td> <td>Wages</td> <td>11,563,314</td> <td>804,762</td> <td>2,548,271</td> <td>22.04%</td>	572.00	Wages	11,563,314	804,762	2,548,271	22.04%
572.24 Benefit - Life LTD, STD 132,891 6.521 25,217 18,98% 672.22 Benefit - FERS 1,469,354 102,447 324,350 22,23% 572.25 Benefit - L& I - Workers Compensation 117,603 5,993 16,752 13,39% 572.25 Benefit - L& I - Workers Compensation 117,603 5,399 15,752 13,39% 572.26 Unemployment Expense 10,000 0 1,600 16,00% 572.26 Unemployment Expense 10,000 0 1,600 16,00% 572.30 Supplies 400,000 70,661 144,590 36,15% 572.35 Small Equipment (FR&E) 500,000 66,847 274,636 52,31% 572.33 Professional Collection / Tech 300,000 7,765 39,388 13,12% 572.34 Library Books & Materials 2,400,000 182,500 40,778 17,95% 572.39 Electronic Resources 1,400,000 310,823 461,574 32,97% 572.41 Library M	572.24	Benefit - Medical	2,501,458	525,203	592,887	23.70%
572.22 Benefit - PERS 1,459,354 102,447 324,350 22.23% 572.21 Benefit - L& I- Workers Compensation 871,318 59,943 189,910 21.80% 572.25 Benefit - L& II - Workers Compensation 117,041 1,181 3,738 20.83% 572.28 Unemployment Expense 10,000 0 1,600 16.00 16.00 Stypplies 400,000 70,661 144,590 36.15% 572.30 Supplies 400,000 70,661 144,590 36.15% 572.35 Small Equipment (FF&E) 500,000 68,624 95,784 19.16% 572.36 Technology 525,000 66,347 274,636 52.31% 572.33 Professional Collection / Tech 300,000 7,765 39.388 13.12% 572.34 Library Books & Malerials 2,400,000 182,500 430,778 17.94% 17.95% 39.388 13.12% 572.34 Library Marterials Subtotal: 3,800,000 182,500 430,778 17.94% 17.95% 39.38 39.386 12.34% 17.95%	572.24	Benefit - Dental	306,644	22,574	69,145	22.55%
572.21 Benefit - FICA 871,318 59,943 189,910 21,80% 572.25 Benefit - FEML 117,093 5,999 15,752 13,39% 572.28 Unemployment Expense 10,000 0 1,800 18,00% 572.28 Unemployment Expense 10,000 0 1,800 18,00% 572.20 Supplies 400,000 70,661 144,590 22,21% Supplies 400,000 70,661 144,590 26,15% 572.35 Small Equipment (FF&E) 500,000 66,824 95,784 19,16% 572.33 Professional Collection / Tech 300,000 7,765 39,368 13,12% 572.34 Library Books & Materials 2,400,000 182,500 430,778 17,95% 572.34 Library Materials Subtotal: 1,725,000 310,823 461,574 32,97% 572.39 Electronic Resources 1,400,000 310,823 461,574 32,97% 572.39 Electronic Resources 1,400,000 370,82	572.24	Benefit - Life, LTD, STD	132,891	8,521	25,217	18.98%
572.25 Benefit L & I - Workers Compensation 117,031 5,399 15,752 13,39% 572.26 Benefit - PFML 17,941 1,181 3,738 20,83% 572.28 Unemployment Expense 10,000 0 1,600 16,000 Supplies 572.30 Supplies 400,000 70,661 144,590 36,15% 572.35 Small Equipment (FF&E) 500,000 68,624 95,784 19,16% 572.38 Technology 525,000 68,347 274,636 52,31% 572.38 Professional Collection / Tech 300,000 7,765 39,368 13,12% 572.39 Professional Semicer 1,725,000 213,397 554,378 32,14% Library Books / Materials 2,400,000 182,500 430,778 17,95% 572.34 Library Materials Subtotal: 3,800,000 493,323 892,352 23,48% Other Services / Charges 1,238,000 122,369 280,444 22,65% 272,44 20,444 22,6	572.22	Benefit - PERS	1,459,354	102,447	324,350	22.23%
572.25 Benefit - PFML 17,941 1,181 3,738 20.83% 572.28 Unemployment Expense 10,000 0 1,600 60.00% Supplies Supplies 400,000 70,661 144,590 36,15% 572.30 Supplies 400,000 70,661 144,590 36,15% 572.38 Technology 525,000 66,847 274,636 52,31% 572.33 Professional Collection / Tech 300,000 7,765 39,388 13,12% Library Books / Materials Library Books & Materials 2,400,000 182,500 430,778 17,95% 572.34 Library Books & Materials 2,400,000 182,500 430,778 17,95% 572.39 Electronic Resources 1,400,000 310,823 461,574 22,97% Chirary Materials Subtotal: 3,800,000 493,323 82,382 23,48% Chirary Materials Subtotal: 3,800,000 493,323 822,382 23,48%	572.21	Benefit - FICA	871,318	59,943	189,910	21.80%
S72.28	572.25	Benefit - L & I - Workers Compensation	117,603	5,399	15,752	13.39%
Personnel Subtotal: 16,980,523 1,530,030 3,770,870 22.21%	572.25	Benefit - PFML	17,941	1,181	3,738	20.83%
Supplies 572,30	572.28	Unemployment Expense	10,000	0	1,600	16.00%
572.30 Supplies 400,000 70,681 144,590 36,16% 572.35 Small Equipment (FF&E) 500,000 68,624 95,784 19,16% 572.38 Technology 525,000 66,347 274,636 52,31% 572.33 Professional Collection / Tech 300,000 7,765 39,368 13,12% Supplies & Small Equipmt/Tech Subtotal: 1,725,000 213,397 554,378 32,14% Library Books & Materials 2,400,000 182,500 430,778 17,95% 572.39 Electronic Resources 1,400,000 310,823 461,574 32,97% 572.39 Electronic Resources 1,238,000 430,323 892,352 23,48% Other Services / Charges 572.41 Professional Services 1,238,000 122,369 280,444 22,65% 572.42 Communications 419,400 52,293 112,442 26,61% 572,45 Relatal Selections 19,000 3,726 4,701 4,35% 572,45 Relat		Personnel Subtotal:	16,980,523	1,530,030	3,770,870	22.21%
572.35 Small Equipment (FF&E) 500,000 68,624 95,784 19,16% 572.38 Technology 525,000 63,47 274,636 52,31% 572.33 Professional Collection / Tech 300,000 7,765 39,368 13,12% Supplies & Small Equipment/Tech Subtotal: 1,725,000 213,397 554,378 32,14% Library Books / Materials 2,400,000 182,500 430,778 17,95% 572.34 Library Materials Subtotal: 3,800,000 493,323 461,574 32,97% 572.39 Electronic Resources 1,400,000 310,823 461,574 32,97% 572.41 Professional Services 1,238,000 493,323 892,352 23,48% Other Services / Charges 572,41 Professional Services 1,238,000 122,369 280,444 22,66% 572,42 Communications 419,400 52,293 112,442 28,61% 572,43 Training / Travel 108,000 3,726 4,701 4,35% <t< td=""><td>Supplies</td><td></td><td></td><td></td><td></td><td></td></t<>	Supplies					
S72.38	572.30	Supplies	400,000	70,661	144,590	36.15%
Professional Collection / Tech 300,000 7,765 39,368 13.12% Supplies & Small Equipmt/Tech Subtotal: 1,725,000 213,397 554,378 32.14%	572.35	Small Equipment (FF&E)	500,000	68,624	95,784	19.16%
Library Books / Materials 1,725,000 213,397 554,378 32,14%	572.38	Technology	525,000	66,347	274,636	52.31%
Library Books / Materials Section Sectio	572.33	Professional Collection / Tech	300,000	7,765	39,368	13.12%
Training		Supplies & Small Equipmt/Tech Subtotal:	1,725,000	213,397	554,378	32.14%
Electronic Resources	Library Books / Materials					
Electronic Resources	572.34	Library Books & Materials	2,400,000	182,500	430,778	17.95%
Cher Services / Charges Frofessional Services 1,238,000 122,369 280,444 22.65% 572.42 Communications 419,400 52,293 112,442 26.81% 572.43 Training / Travel 108,000 3,726 4,701 4.35% 572.44 Advertising 29,000 592 1,502 5.18% 572.46 Insurance 223,700 -22 -5,855 -2,62% 572.47 Utilities 408,500 32,228 81,991 20.07% 572.48 Repairs & Maintenance 775,000 28,488 68,140 8.79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18.49% 572.50 Intergovernmental Services 2,500 277 757 30.28% 572.62 Buildings / Non-Owned 2,000,000 405,188 887,110 23.01% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.00% 752.41 Professional Services-2021 Projects 0	572.39	•			461.574	32.97%
572.41 Professional Services 1,238,000 122,369 280,444 22,65% 572.42 Communications 419,400 52,293 112,442 28,81% 572.43 Training / Travel 108,000 3,726 4,701 4,35% 572.44 Advertising 29,000 592 1,502 518% 572.45 Rentals / Leases 519,200 150,087 318,723 61,39% 572.46 Insurance 223,700 -22 -5,855 -2,62% 572.47 Utilities 408,500 32,228 81,991 20,07% 572.48 Repairs & Maintenance 775,000 28,488 68,140 8,79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18,49% 572.50 Intergovernmental Services 2,500 277 757 30,28% 572.62 Buildings / Non-Owned 2,000,000 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>Library Materials Subtotal:</td> <td></td> <td></td> <td></td> <td>23.48%</td>		Library Materials Subtotal:				23.48%
572.42 Communications 419,400 52,293 112,442 26.81% 572.43 Training / Travel 108,000 3,726 4,701 4.35% 572.44 Advertising 29,000 592 1,502 5.18% 572.45 Rentals / Leases 519,200 150,087 318,723 61,39% 572.46 Insurance 223,700 -22 -5,855 -2,62% 572.47 Utilities 408,500 32,228 81,991 20,07% 572.48 Repairs & Maintenance 775,000 28,488 68,140 8,79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18,49% 572.50 Intergovernmental Services 2,500 277 757 30,28% 672.62 Buildings / Owned 2,000,000 0 0 0 0,00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51,03% 594.64 Machinery & Equipment 196,477 49,620	Other Services / Charges					
Training / Travel 108,000 3,726 4,701 4.35%	572.41	Professional Services	1,238,000	122,369	280,444	22.65%
572.44 Advertising 29,000 592 1,502 5.18% 572.45 Rentals / Leases 519,200 150,087 318,723 61.39% 572.46 Insurance 223,700 -22 -5,855 -2,62% 572.47 Utilities 408,500 32,228 81,991 20,07% 572.48 Repairs & Maintenance 775,000 28,488 68,140 8.79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18,49% 572.50 Intergovernmental Services 2,500 277 757 30,28% 672.50 Other Charges & Services Subtotal: 3,854,500 405,188 887,110 23,01% Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 <td< td=""><td>572.42</td><td>Communications</td><td>419,400</td><td>52,293</td><td>112,442</td><td>26.81%</td></td<>	572.42	Communications	419,400	52,293	112,442	26.81%
572.45 Rentals / Leases 519,200 150,087 318,723 61.39% 572.46 Insurance 223,700 -22 -5,855 -2.62% 572.47 Utilities 408,500 32,228 81,991 20.07% 572.48 Repairs & Maintenance 775,000 28,488 68,140 8.79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18.49% 572.50 Intergovernmental Services 2,500 277 757 30.28% Capital Outlay Other Charges & Services Subtotal: 3,854,500 405,188 887,110 23.01% Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 597.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Total Operating Expenditures: <	572.43	Training / Travel	108,000	3,726	4,701	4.35%
572.46 Insurance 223,700 -22 -5,855 -2.62% 572.47 Utilities 408,500 32,228 81,991 20.07% 572.48 Repairs & Maintenance 775,000 28,488 68,140 8.79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18.49% 572.50 Intergovernmental Services 2,500 277 757 30.28% Capital Outlay Other Charges & Services Subtotal: 3,854,500 405,188 887,110 23.01% Capital Outlay Soc.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.00% Total Opera	572.44	Advertising	29,000	592	1,502	5.18%
572.47 Utilities 408,500 32,228 81,991 20,07% 572.48 Repairs & Maintenance 775,000 28,488 68,140 8.79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18.49% 572.50 Intergovernmental Services 2,500 277 757 30,28% Other Charges & Services Subtotal: 3,854,500 405,188 887,110 23,01% Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92%	572.45	Rentals / Leases	519,200	150,087	318,723	61.39%
572.48 Repairs & Maintenance 775,000 28,488 68,140 8.79% 572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18.49% 572.50 Intergovernmental Services 2,500 277 757 30.28% Capital Outlay 3,854,500 405,188 887,110 23.01% Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Total Operating Expenditures: \$ 31,286,500 3,612,549 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%	572.46	Insurance	223,700	-22	-5,855	-2.62%
572.49 Misc / Dues / Printing / Other 131,200 15,150 24,265 18.49% 572.50 Intergovernmental Services 2,500 277 757 30.28% Other Charges & Services Subtotal: 3,854,500 405,188 887,110 23.01% Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Reserved Amount Frofessional Services-2021 Projects 0 0 0 0.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%	572.47	Utilities	408,500	32,228	81,991	20.07%
572.50 Intergovernmental Services 2,500 277 757 30.28% Capital Outlay Other Charges & Services Subtotal: 3,854,500 405,188 887,110 23.01% Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%	572.48	Repairs & Maintenance	775,000	28,488	68,140	8.79%
Capital Outlay Services Subtotal: 3,854,500 405,188 887,110 23.01% Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%	572.49	Misc / Dues / Printing / Other	131,200	15,150	24,265	18.49%
Capital Outlay 572.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0 0.00% Total Operating Expenditures: \$31,286,500 \$3,612,549 \$7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96% \$31,96% \$3.96%	572.50	Intergovernmental Services	2,500	277	757	30.28%
572.62 Buildings / Non-Owned 2,000,000 0 0 0.00% 594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%		Other Charges & Services Subtotal:	3,854,500	405,188	887,110	23.01%
594.62 Buildings / Owned 2,000,000 805,810 1,020,567 51.03% 597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Feserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0 0.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%		Puildings / Non Owned	2 000 000			0.000/
597.62 Yale Project 730,000 115,181 303,779 41.61% 594.64 Machinery & Equipment 196,477 49,620 55,128 28.06% Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00% Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0 0.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%						
594.64 Machinery & Equipment Capital Outlay Subtotal: 196,477 49,620 55,128 28.06% Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0 0.00% Total Operating Expenditures: \$31,286,500 \$ 3,612,549 \$7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%						
Capital Outlay Subtotal: 4,926,477 970,611 1,379,475 28.00%		•		•		
Reserved Amount 572.41 Professional Services-2021 Projects 0 0 0 0.00%	594.64					
572.41 Professional Services-2021 Projects 0 0 0 0.00% Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%	Pacanyad Amount	Capital Outlay Subtotal:	4,926,477	9/0,611	1,379,475	28.00%
Total Operating Expenditures: \$ 31,286,500 \$ 3,612,549 \$ 7,484,185 23.92% Total Reserved Projects 162,000 0 132,769 81.96%		Professional Services-2021 Projects	0	0	0	0.00%
Total Reserved Projects 162,000 0 132,769 81.96%			0	0	0	0.00%
	Total Operating Expenditures:		31,286,500	\$ 3,612,549	\$ 7,484,185	23.92%
Grand Total All Expenditures: \$ 31,448,500 \$ 3.612.549 \$ 7.616.954 24.22%	Total Reserved Projects	-	162,000	0	132,769	81.96%
	Grand Total All Expenditures:		\$ 31,448,500	\$ 3,612,549	\$ 7,616,954	24.22%

March is the 3rd month of the fiscal year. Year-to-date budget percentages should be at 25.00%, representing 3/12 months.