POUDRE RIVER PUBLIC LIBRARY DISTRICT FINANCIAL REPORT SUMMARY August 31, 2017

Highlights of the financial activity for the month of August 2017:

General Fund

Revenue for the month of August was \$189,179. Revenue increased approximately \$17,600 from last July. This increase was due to higher specific ownership taxes and earnings on investments.. Year-to-date revenue of \$9,372,292 is \$407,200 higher than 2016.

Expenditures for the month were \$689,974. This is approximately 25,400 less than in August 2016. Year-to-date expenditures of \$6,226,680 are \$266,100 more than 2016. The increase is primarily due to increased personnel costs, and increased volume of activity for Collections Development. Programming costs for the year are higher than normally seen thru August costs incurred for the FOCO book festival. The Collections Development costs are above budget primarily due to continued increased demand for electronic resources – HOOPLA specifically.

Overall, expenditures exceeded revenue in August by \$501,800. Year-to-date revenue has exceeded year-to-date expenditures by \$3,145,612. This is common through August since at this point most of the annual property taxes have been received. The ending fund balance is \$9,092,167.

Capital Projects Fund

Expenditures in the Capital Projects Fund in August were for computer equipment as part of the annual replacement plan. Expenditures to date of \$34,391 have been for security cameras at Old Town Library and replacement computer equipment. The Capital Projects Fund has a fund balance as of August 31st of \$658,513.

Poudre River Public Library District General Fund Budget vs. Actual August, 2017

Property tables			2016				2017	Budget		
\$ 84,900 \$ 8,234,466 \$ 80,057 \$ 8,547,735 8,492,860 \$ 54,875 1,986 1,986 1,987 2,928 3,004 3,004 1,5281 1,986 1,687 2,023 3,004 3,004 1,5281 1	Revenue	August	Y-T-D	Ą	igust	Y-T-D	Y-T-D Budget	Difference	% of Bu	dget
1,969 435,005 60,244 521,021 365,770 155,251 1,969 1,867 2,039 3,145 37,560 63,665 1,204 17,591 1,206 95,082 17,590 12,250 22,789 12,033 106,404 11,066 95,082 17,590 22,598 29,204 58,478 3,988 56,098 50,000 6,098 29,204 58,065 183,922 9,341,161 9,076,370 264,791 170,607 8,965,056 183,922 9,341,161 9,076,370 275,922 122,423 1,031,435 77,692 1,038,427 1,206,020 (167,593) 53,322 461,867 42,57 31,131 20,000 11,131 1,356 112,046 188,179 9,372,292 9,096,370 275,922 1,117 112,046 118,965 140,348 113,055 195,021 195,021 11,288 1,1186 116,886 18,457 131,065 195,021 1	1 Property taxes		69	(A		8,547,735	8,492,860		101	%
1,969 1,657 2,039 3,004 1,855 1,264 17,591 1,509 12,590 2,719 1,264 17,591 1,509 12,590 2,719 1,264 17,591 12,590 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 1,265 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,715,262 2,719 2,			,	•		521,021	365,770	_4	1429	o* i
(1,865) 86,414 26,417 101,215 37,560 63,655 12,204 11,204 11,206 11,209 11,209 11,209 11,203 106,404 11,068 195,082 117,590 12,259 22,2719 12,023 106,404 11,068 195,082 117,590 12,250 (22,508) 4,591 28,478 39,88 50,000 12,507 6,098 29,204 1,697 10,000 11,697 11,000 1,000 11,131 1,000 11,000 11,131 1,000 11,000 11,131 1,000 11,13	3 Property tax interest	1,96			2,039	3,004	, ,	3.004		
1,204	4 Investment earnings	(1,88	_		26,417	101,215	37,560	63,655	269%	•
12,033 106,404 11,068 95,082 117,590 (22,508) 4,591 28,044 3,5021 109 1,697 1,697 1,697 20,204 4,591 3,098 56,098 50,000 6,098 20,204 55,021 109 1,697 1,697 1,697 170,607 8,965,056 183,922 9,341,161 9,076,370 264,791 170,607 8,965,056 183,922 9,341,161 9,076,370 264,791 170,607 8,965,056 183,922 9,341,161 9,076,370 264,791 120,007 416,867 4,257 9,342,161 9,076,370 275,922 120,007 416,867 4,257 9,342,47 450,299 508,150 (17,583) 53,242 416,186 16,186 16,186 16,186 16,186 16,286 16,289 265,249 508,150 (17,583) 11,157 11,166 116,186 13,181 99,273 159,030 (11,584) (16,286)<	5 Copier charges	1,20				15,309	12,590	2,719	122%	-
4,591 28,478 3,988 56,098 50,000 6,098 170,607 8,965,056 183,922 9,341,161 9,076,370 28,479 170,607 8,965,056 183,922 9,341,161 9,076,370 284,791 170,607 8,965,056 188,179 9,372,292 9,096,370 275,992 170,607 8,965,056 188,179 9,372,292 9,096,370 275,992 170,607 8,965,056 188,179 9,372,292 9,096,370 275,992 170,607 8,965,056 188,179 9,372,292 9,096,370 275,992 170,607 8,985,056 188,179 9,372,292 9,096,370 275,992 170,607 8,985,056 188,179 9,372,292 9,096,370 275,992 11,151 110,348 13,105 107,744 453,490 (3,243) 11,156 116,886 18,557 131,055 197,420 (45,339) 11,267 11,494 23,150 197,420 (52,353) (63,35		12,03			11,068	95,082	117,590	(22,508)	81%	
29,204 55,021 109 1,697 1,696,370 1,131 2,00,000 1,1,31 1,206,020 1,1,31 1,206,020 1,1,31 1,206,020 1,1,31 1,206,020 1,1,31 1,206,020 1,1,31 1,206,020 1,1,31 1,206,020 1,1,31 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,206,020 1,1,52 1,1,56 1,1	7 Donations	4,59			3,988	56,098	50,000	6,098	112%	
170,607 8,965,056 183,922 9,341,161 9,076,370 264,791 170,607 8,965,056 188,179 9,372,292 9,096,370 275,922 170,607 170,607 8,965,056 188,179 9,372,292 9,096,370 275,922 170,607 170,60	8 Miscellaneous	29,20			109	1,697		1,697		
170,607 8,965,056 188,179 9,372,292 9,096,370 275,922	9 Total Operating Revenue	170,60			183,922	9,341,161	9,076,370	264,791	103%	
170,607 8,965,056 188,179 9,372,292 9,096,370 275,922	10 Intergovernmental - Grants				4,257	31,131	20,000	11,131	156%	
122,423 1,031,435 77,692 1,038,427 1,206,020 (167,593) 53,322 461,867 53,947 450,299 508,150 (57,851) 36,302 416,829 36,6229 450,247 453,490 (3,243) 20,394 228,570 34,682 265,218 276,500 (11,282) 11,157 112,046 13,818 99,273 159,030 (59,757) 14,356 110,348 13,105 107,744 124,370 (16,626) 11,166 116,886 18,557 131,065 137,420 (24,639) 9,895 91,302 9,424 89,746 97,560 (7,814) 11,166 116,886 18,557 131,065 137,420 (6,355) 58,224 271,326 62,434 501,210 523,320 (22,110) 56,264 271,326 34,56 296,141 31,900 523,107 11,959 83,1674 42,031 33,088 961,327 908,220 53,107	11 Total Revenue	170,60			188,179	9,372,292	9,096,370	275,922	103%	
122,423 1,031,435 77,692 1,038,427 1,206,020 (167,593) 53,322 446,867 53,947 450,299 508,150 (57,851) 36,302 446,867 35,947 450,299 508,150 (57,851) 20,394 228,570 34,658 265,218 276,500 (11,282) 11,157 112,046 13,818 99,273 159,030 (59,757) 14,356 110,348 13,105 107,44 24,370 (16,658) 16,195 19,002 91,302 9,424 89,746 97,560 (7,814) 11,166 116,886 18,557 131,065 137,420 (6,355) 58,225 458,227 62,434 50,1210 523,220 (22,110) 56,284 271,326 34,706 296,141 319,900 (23,759) 112,971 871,403 135,938 961,327 908,220 53,107 11,904 79,54 13,478 93,495 78,740 14,755	Expenditures									
53,322 461,867 53,947 450,299 508,150 (57,851) 36,302 416,829 36,529 450,247 453,490 (3,243) 20,394 228,570 34,658 265,218 276,500 (11,282) 11,157 112,046 13,818 99,273 159,030 (59,757) 14,356 110,348 13,105 107,744 124,370 (16,626) 16,195 191,041 23,150 195,021 19,660 (24,639) 9,895 91,302 9,424 89,746 97,560 (7,814) 11,166 116,886 18,557 131,065 137,420 (6,355) 58,225 488,227 62,434 501,210 53,320 (22,110) 56,264 271,326 34,706 296,141 53,320 (22,110) 11,950 83,948 13,478 93,495 78,740 14,755 11,950 83,947 42,031 353,058 36,680 (15,541) 32,654 19	12 Library Administration	122,42			77,692	1,038,427	1,206,020	(167,593)	86%	
36,302 416,829 36,629 450,247 453,490 (3,243) 20,394 228,570 34,658 265,78 276,500 (11,282) 11,157 112,048 13,105 265,78 276,500 (11,282) 14,356 110,348 13,105 107,744 124,370 (16,826) 16,195 196,041 23,150 195,721 219,660 (7,814) 11,165 196,041 23,150 195,721 219,660 (7,814) 11,165 196,041 23,150 195,721 219,660 (7,814) 11,165 196,041 23,150 195,721 219,660 (7,814) 11,165 196,041 23,150 195,725 197,560 (7,814) 11,165 196,041 23,150 195,021 293,320 (22,110) 56,224 271,326 34,706 286,141 319,900 (23,759) 122,971 871,403 135,338 966,21 71,139 908,220 53,107 11,950 83,948 9,281 71,139 86,680 (15,541) 39,425 78,740 14,755 11,965 83,948 9,281 71,139 86,680 (15,541) 31,614 2	13 Collection Services	53,32			53,947	450,299	508,150	(57,851)	89%	
20,394 228,570 34,658 265,218 276,500 (11,282) 11,157 112,046 13,818 295,213 159,030 (59,777) 14,356 110,346 13,015 197,744 124,370 (16,626) 16,195 196,041 23,150 195,021 219,660 (24,639) 9,895 91,302 9,424 89,746 97,560 (7,814) 11,166 116,886 18,557 137,420 (6,355) 56,264 271,326 34,706 296,141 319,900 (23,759) 122,971 871,403 135,938 961,327 908,220 53,107 19,049 79,154 13,478 93,495 78,740 11,755 11,950 83,948 9,281 71,139 86,680 (15,541) 39,173 338,674 42,031 35,058 396,270 (43,212) 30,468 229,540 31,216 252,031 262,480 (10,449) 15,945 195,949	14 Systems Administration	36,30			36,629	450,247	453,490	(3,243)	99%	
11,157 112,046 13,818 99,273 159,030 (59,757) 14,356 110,348 13,105 107,744 124,370 (16,266) 16,195 191,041 23,150 195,021 219,660 (24,639) 9,895 91,302 9,424 89,746 97,560 (7,814) 11,166 116,886 18,557 131,065 137,420 (6,355) 58,225 458,227 62,434 89,746 97,560 (7,814) 11,166 271,326 62,434 501,210 523,320 (22,110) 56,264 271,326 34,706 296,141 319,000 (23,759) 122,971 871,403 135,938 961,327 908,220 53,107 119,049 79,154 13,478 93,495 78,740 14,755 11,950 83,948 229,541 33,478 93,495 78,740 14,755 11,960 83,948 229,541 33,495 78,740 14,755 11,964	15 Facilities	20,39			34,658	265,218	276,500	(11,282)	96%	
14,356 110,348 13,105 107,744 124,370 (16,626) 16,195 196,041 23,150 195,021 219,660 (24,639) 18,985 91,302 9,424 89,746 97,560 (7,814) 11,166 116,886 18,557 131,065 137,420 (6,355) 58,225 458,227 62,434 501,210 523,320 (22,110) 56,264 271,326 62,434 501,210 523,320 (22,110) 56,264 271,326 62,434 501,210 523,320 (22,110) 56,264 271,226 34,706 296,141 319,900 (23,759) 122,971 871,403 135,938 961,327 98,220 53,107 19,049 79,154 134,78 93,495 78,740 14,755 11,950 83,948 9,281 71,139 86,680 (15,541) 39,173 338,674 42,031 353,058 396,270 (43,212) 31,216 <td< td=""><td>16 Combined Expenses</td><td>11,15</td><td></td><td></td><td>13,818</td><td>99,273</td><td>159,030</td><td>(59,757)</td><td>62%</td><td></td></td<>	16 Combined Expenses	11,15			13,818	99,273	159,030	(59,757)	62%	
16,195 196,041 23,150 195,021 219,660 (24,639) 9,895 91,302 9,424 97,560 (7,814) 11,166 116,886 18,557 131,065 137,420 (6,355) 56,225 458,227 62,434 501,210 523,320 (22,110) 56,264 271,326 34,706 296,141 319,900 (23,759) 12,971 871,403 135,938 961,327 908,220 53,107 119,509 83,948 9,281 71,327 908,220 53,107 119,509 83,948 92,281 71,379 96,820 (23,759) 119,509 83,948 9,281 71,379 96,820 (35,107 119,509 83,674 42,031 353,058 396,270 (43,212) 30,468 229,540 31,216 252,031 262,480 (10,449) 15,039 15,910 20,272 218,110 (8521) 32,685 25,056 237,124 275,	17 Answer Center	14,35			13,105	107,744	124,370	(16,626)	87%	
9,895 91,302 9,424 89,76 97,50 (7,814) 11,166 116,886 18,57 131,065 137,420 (6,355) 58,225 458,227 62,434 501,210 523,320 (22,110) 56,264 271,326 34,706 296,141 319,900 (23,759) 112,971 871,403 135,938 961,327 908,220 53,107 119,049 79,154 135,938 961,327 908,220 53,107 11,950 83,948 9,281 71,139 86,020 14,755 11,950 83,948 92,281 71,139 86,270 (32,12) 30,468 229,540 31,216 252,031 262,480 (10,449) 19,085 198,002 26,542 209,589 218,110 (36,431) 25,245 198,002 26,542 209,589 218,110 (8,21) 32,685 25,039 1,875 14,977 15,000 (28,816) 715,364 5,960,607	18 Outreach Services	16,19			23,150	195,021	219,660	(24,639)	89%	
11,166 116,886 18,557 131,065 137,420 (6,355) 58,225 458,227 62,434 501,210 523,220 (22,110) 56,264 271,326 34,766 296,141 319,900 (23,759) 122,971 871,403 135,938 961,327 908,220 53,107 19,049 79,154 135,938 961,327 908,220 53,107 11,950 83,948 9,281 71,139 86,680 (15,541) 39,173 338,674 42,031 353,058 396,270 (43,212) 30,468 229,540 31,216 252,031 266,880 (15,541) 31,908 159,109 20,272 159,549 195,980 (36,431) 25,245 198,002 26,654 209,589 218,110 (8,21) 31,109 237,124 275,940 (486,137) 5,039 1,875 14,977 15,000 (23) (23) 250,000 - (23)	19 Interlibrary Loan	9,89			9,424	89,746	97,560	(7,814)	92%	
58/225 458/227 62/434 501,210 523,320 (22,110) 56/264 271,326 34,00 296,141 319,900 (23,759) 122,971 871,426 34,678 961,327 98,220 53,107 19,049 79,154 135,938 961,327 98,220 53,107 11,950 83,948 92,81 71,139 86,680 (15,541) 39,173 338,674 42,031 353,058 396,270 (43,212) 30,485 229,540 31,216 252,031 262,480 (15,541) 19,085 159,109 20,272 159,549 195,980 (36,431) 25,245 198,002 26,654 209,589 218,110 (8,521) 32,685 250,861 31,109 237,124 275,940 (38,816) 710,325 5,705,568 688,099 5,961,703 6,447,840 (486,137) 5,960,607 689,974 6,226,680 6,712,840 (486,137) 15,000 - - - - 250,000 - - - - 250,000 - 6,712,840 (486,160) 25,946,555 5,946,555 93,240	20 Old Town Operations	11,16			18,557	131,065	137,420	(6,355)	95%	
56,264 271,326 34,706 296,141 319,900 (23,759) 122,971 871,403 13,538 961,327 908,220 53,107 19,049 79,154 13,478 93,495 78,740 14,755 11,950 83,948 9,281 71,139 86,680 (15,541) 39,173 338,674 42,031 353,058 396,270 (43,212) 30,468 229,540 31,216 252,031 262,480 (10,449) 19,085 159,109 20,272 159,549 196,002 (8,31) 25,245 198,002 26,654 209,589 218,110 (8,521) 32,685 250,861 31,109 237,124 275,940 (8,521) 715,364 5,960,607 688,099 5,961,703 6,447,840 (486,137) 15,369 1,875 14,977 15,000 (23) 250,000 250,000 (23) 250,000 6,712,840 (486,160) 25,265 <td< td=""><td>21 Old Town Public Service</td><td>58,22</td><td></td><td></td><td>62,434</td><td>501,210</td><td>523,320</td><td>(22,110)</td><td>96%</td><td></td></td<>	21 Old Town Public Service	58,22			62,434	501,210	523,320	(22,110)	96%	
122.971 871,403 135,938 961,327 908,220 53,107 19,049 79,154 13,478 93,495 78,740 14,755 11,950 83,948 9,281 71,139 86,680 (15,541) 39,173 338,674 42,031 353,058 396,270 (43,212) 30,468 229,540 31,216 252,031 262,480 (10,449) 19,085 159,109 20,272 159,549 195,980 (36,431) 25,245 198,002 26,654 209,589 218,110 (8,521) 32,685 250,081 31,109 237,124 275,940 (8,521) 5,039 1,875 14,977 15,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (488,137) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (9,27,585) 5,965,568 689,974 5,946,555 93,240	22 Old Town Circulation	56,26			34,706	296,141	319,900	(23,759)	93%	
19,049 79,154 13,478 93,455 78,740 14,755 11,950 83,948 9,281 71,139 86,680 (15,541) 39,173 338,674 42,031 353,058 396,270 (43,212) 30,468 229,540 31,216 252,031 262,480 (10,449) 19,085 159,109 20,272 159,549 195,980 (36,431) 25,745 198,002 26,554 209,599 218,110 (8,21) 32,685 250,0861 31,109 237,124 275,940 (8,21) 5,039 5,039 1,875 14,977 15,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,137) 5,044,757 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 5,961,7585 5,962,032 \$ 9,032,034 \$ 9,032,167 \$ 93,240	23 Collection Development	122,97	~		135,938	961,327	908,220	53,107	106%	
11,950 83,948 9,281 71,139 86,680 (15,541) 39,173 338,674 42,031 353,058 396,270 (43,212) 30,468 229,540 31,216 252,031 262,480 (10,449) 19,085 159,109 20,272 159,549 195,980 (36,431) 25,245 198,002 26,654 209,589 218,110 (8,21) 32,685 250,861 31,109 237,124 275,940 (38,816) 710,325 5,705,568 688,099 5,961,703 6,447,840 (486,137) 5,039 1,875 14,977 15,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (544,757) 3,004,249 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (544,757) 3,004,249 \$ (501,795) 3,145,612 2,383,530 762,082	24 Programming	19,04			13,478	93,495	78,740	14,755	119%	
39,173 338,674 42,031 353,058 396,270 (43,212) 30,468 229,540 31,216 262,2031 262,480 (10,449) 19,085 159,109 20,272 159,549 195,980 (36,431) 25,245 198,002 26,654 209,589 218,110 (8,521) 32,685 250,861 31,109 237,124 275,940 (88,616) 710,325 5,705,568 688,099 5,961,703 6,447,840 (486,137) 5,039 1,875 14,977 15,000 (23) 250,000 1,875 250,000 250,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (544,757) 3,004,649 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (544,757) 3,004,649 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (544	25 Harmony Operations	11,95			9,281	71,139	86,680	(15,541)	82%	
30,468 229,540 31,216 252,031 262,480 (10,449) 19,085 159,109 20,272 159,549 195,940 (8,531) 25,245 198,002 26,654 209,589 218,110 (8,521) 32,685 250,881 31,109 237,124 275,940 (38,816) 710,325 5,039 1,875 14,977 15,000 (23) 5,039 1,875 250,000 250,000 (23) 715,364 5,960,607 689,974 5,226,680 6,712,840 (486,137) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ 9,032,034 \$ 9,032,034 \$ 9,092,167 \$ 855,322	26 Harmony Public Service	39,17			42,031	353,058	396,270	(43,212)	89%	
19,085 159,109 20,272 159,549 195,980 (36,431) 25,245 198,002 26,654 299,599 218,110 (8,521) 225,285 250,861 31,109 237,124 275,940 (38,816) 710,325 5,705,568 688,099 5,961,703 6,447,840 (486,137) 5,039 5,039 1,875 14,977 15,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ 9,032,034 \$ 9,032,034 \$ 9,092,167 \$ 855,322	27 Harmony Circulation	30,46			31,216	252,031	262,480	(10,449)	96%	
25,245 198,002 26,654 209,589 218,110 (8,521) 32,685 250,881 31,109 237,124 275,940 (38,816) 710,325 5,705,568 688,099 5,961,703 6,447,840 (486,137) 5,039 1,875 250,000 14,977 15,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (9,27,585) 5,946,555 93,240 \$ 855,322	28 Council Tree Operations	19,08			20,272	159,549	195,980	(36,431)	81%	
32,685 250,861 31,109 237,124 275,940 (38,816) 710,325 5,705,568 688,099 5,961,703 6,447,840 (486,137) 5,039 1,875 14,977 15,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ (9,027,585) 5,946,555 5,946,555 93,240	29 Council Tree Public Service	25,24			26,654	209,589	218,110	(8,521)	96%	
710,325 5,705,568 688,099 5,961,703 6,447,840 (486,137) 5,039 1,875 14,977 15,000 (23) 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ 9,032,034 \$ 9,032,034 \$ 9,092,167 \$ 855,322	30 Council Tree Circulation	32,68			31,109	237,124	275,940	(38,816)	86%	
5,039 5,039 1,875 14,977 15,000 (23) - 250,000 - 250,000 - 250,000 - 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 5,946,555 5,946,555 93,240 \$ 9,032,034 \$ 9,092,167 \$ 855,322	31 Total operating costs	710,32			688,099	5,961,703	6,447,840	(486,137)	92%	
250,000 250,000 250,000 250,000 486,160 715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 \$ 6,027,585 5,946,555 93,240 \$ 9,032,034 \$ 9,092,167 \$ 855,322	32 Capital Outlay	5,03			1,875	14,977	15,000	(23)	100%	
715,364 5,960,607 689,974 6,226,680 6,712,840 (486,160) enditures \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 762,082 ice 6,027,585 5,946,555 93,240 \$ 9,032,034 \$ 9,092,167 \$ 855,322	33 Transfer to Capital Projects Fund		22		 - 	250,000	250,000		į	
enditures \$ (544,757) 3,004,449 \$ (501,795) 3,145,612 2,383,530 7 ice	34 Total Expenditures	715,36			689,974	6,226,680	6,712,840	(486,160)	93%	
10e (344,/37) 3,004,449 \$ (301,/33) 3,143,012 2,363,330 7	of Not Describe over Econodition			9	(505, 505)			700 000		
see 6,027,585 5,946,555 5,946,555 \$ 5,092,167 \$ 5	35 Net Revenue over Expenditures			69	(501,795)	3,145,612	2,383,530	762,082		
\$ 9,032,034 \$ 9,092,167 \$	36 Beginning Fund Balance		6,027,585		1	5,946,555		93,240		
\$ 9,032,034 \$ 9,092,167					•					
	37 Current Fund Balance				69	9,092,167				

Poudre River Public Library District Capital Projects Fund Budget vs Actual August 2017

8 Beginning Fund Balance 669,282	7 Net Revenue over Expenditures (360) (10,769)	6 Total Expenditures 2,240 34,391 34,391	5 Paul Gwynn Estate - Old Town cameras	Expenditures 4 Capital Replacement Plan 2,240 4,910 4,910	3 Total Revenue1,8801,880	neral Fund	2 Intergovernmental - 13,181	1 Investment earnings	Revenue August Y-T-D Project to Date Adop	2017
ŧ	(360)	2,240	 - -	2,240	1,880	 			ust	2017
669,282	(10,769)	34,391	29,481	4,910	23,622		13,181		Y-T-D	
)	34,391	i.		•				Project to Date	•
		165,000	40,000	125,000	250,000	250,000	•	()	Adopted Budget	
		130,609	10,519	120,090	(226,378	(250,000	13,181	\$ 10,441	Difference	