

October 2023

RECEIPTS Deposited with the City	Current Month	Received to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$8.85	\$299.45	\$500.00	60%	
Materials Replacement	\$140.83	\$1,169.15	\$3,300.00	35%	
County Reimbursements		\$229,240.00	\$229,305.00	100%	
Gifts & Grants	\$94.89	\$18,698.38	\$18,650.00	100%	
Copywork	\$394.50	\$3,111.99	\$2,500.00	124%	
SLP Sales		\$0.00	\$100.00	0%	
Miscellaneous	\$10.55	\$769.02	\$0.00		
TRIP		\$ 699.48	0		
Library Capital Campaign	\$160.00	\$ 4,649.56			
TOTAL	\$809.62	\$258,637.03	\$254,355.00	102%	