

**UTICA PUBLIC LIBRARY
NOVEMBER 2022 BUDGET REPORT (EXCLUDING ENDOWMENTS)
2022-2023**

	Oct-22 YTD	Oct-21 YTD	Variance	2022-2023 Budget	%
Beginning Cash Balances	955,750	879,900	75,851	955,750	
<u>Income</u>					
School Tax	797,954	759,174	38,780	832,628	95.8%
Oneida County	210,683	140,455	70,228	280,910	75.0%
Endowment	0	0	0	70,500	0.0%
Annual Fund/Contributions	257,215	20,641	236,574	75,000	343.0%
Mid York	53,805	17,648	36,157	53,000	101.5%
Other	39,258	27,518	11,740	36,750	106.8%
Total	1,358,915	965,436	393,479	1,348,788	100.8%
<u>Expenses</u>					
Salaries, Benefits & Taxes	505,965	388,893	117,072	984,392	51.4%
Library Publications & Programs	42,755	33,780	8,975	75,000	57.0%
Building Maintenance & Repairs	79,828	84,974	(5,145)	171,000	46.7%
Technology	48,525	45,251	3,274	64,000	75.8%
Other	28,818	25,480	3,339	53,400	54.0%
Total	705,890	578,377	127,514	1,347,792	52.4%
Net Operating Gain (Loss)	653,025	387,059	265,966	996	
Capital Grants	9,906	55,794	(45,888)	16,000	
Capital Improvements	(7,085)	(64,606)	57,520	(16,000)	
Change Deferred Revenue, Receivables & Payables	(721,822)	(649,934)	(71,888)	0	
Net Cash Flow	(65,977)	(271,687)	205,710	996	
Ending Cash Balances	889,773	608,213	281,561	956,746	

UTICA PUBLIC LIBRARY
2022-2023

	Market Value <u>4/1/2022</u>	<u>Withdrawals</u>	Investment <u>Return(Net)</u>	Market Value <u>10/31/2022</u>
Unrestricted - Caruso	985,392	0	(144,542)	840,850
Unrestricted - Vanguard	276,811	0	(31,449)	245,361
Total Unrestricted	1,262,203	0	(175,991)	1,086,212
Temporary Restricted	685,028	0	(104,949)	580,079
Permanently Restricted	130,792	0	(19,689)	111,103
Total	2,078,023	0	(300,630)	1,777,393