

BEAUMONT LIBRARY DISTRICT 2022-2023 Final Revenue Report

TYPE OF REVENUE	Actual 2020-21	Actual 2021-22	Budget 2022-23	Revenue YTD	Balance	Explanation
PROP TAX CURRENT SECURED	1,708,390.52	1,863,869.82	2,000,000.00	2,100,476.13	100,476.13	Current property tax
PROP TAX CURR UNSECURED	71,290.48	89,521.78	94,000.00	91,237.48	-2,762.52	Personal property tax
PROP TAX PRIOR UN/SECURED	2,685.38	-2,271.29	5,000.00	2,040.39	-2,959.61	Incremental taxes reinstated
PROP TAX CURRENT SUPPL	30,006.12	16,720.91	8,000.00	63,894.15	55,894.15	Current supplemental
PROP TAX PRIOR SUPPL	12,474.84	27,117.47	29,000.00	21,260.67	-7,739.33	Prior supplemental
OTHER - FINES & FEES	10,489.21	0.00	4,000.00	0.00	-4,000.00	Revenue from collections
INTEREST - INVESTED FUNDS	532.11	833.71	1,000.00	61,313.82	60,313.82	Earnings on General Fund
CA-HOMEOWNERS TAX RELIEF	16,077.03	16,071.06	16,000.00	16,289.44	289.44	State provided property rev.
CA-AID OTHER GOV'T AGENCIES	49,039.65	0.00	0.00	0.00	0.00	Federal and state grants
CONTRACTUAL & REDEV	149,248.76	168,251.98	155,000.00	163,768.62	8,768.62	Unwinding revenues
OTHER MISC - DONATIONS	155.00	0.00	1,000.00	0.00	-1,000.00	Private grants, gifts
ASSUMED GEN. FUND TOTALS	2,050,389.10	2,180,115.44	2,313,000.00	2,520,280.70	207,280.70	
ACO FUND	150,000.00	175,000.00	250,000.00	250,000.00	0.00	Transfers
INCOME AND EXPENSES	-6,324.90	5,000.00	5,000.00	87,050.77	82,050.77	Interest and Expenses
ASSUMED ACO FUND TOTALS	143,675.10	180,000.00	255,000.00	337,050.77	82,050.77	
LIBRARY ENDOWMENT FUND	2,200.00	0.00	0.00	0.00	0.00	Library endowment
INTEREST AND DONATIONS	9.22	500.00	500.00	1,099.60	599.60	
ASSUMED LIBRARY TOTALS	2,209.22	500.00	500.00	1,099.60	599.60	
FRIENDS ENDOWMENT FUND	2,200.00	0.00	0.00	0.00	0.00	Friends endowment
INTEREST AND DONATIONS	9.21	500.00	500.00	1,099.59	599.59	
ASSUMED FRIENDS TOTALS	2,209.21	500.00	500.00	1,099.59	599.59	
ASSUMED ENDOWMENT TOTALS	4,418.43	1,000.00	1,000.00	2,199.19	1,199.19	