

**Central Financial Report, Fiscal Year 2022-23**

**July**

<b>Category</b>	<b>Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Expenses FISCAL YTD</b>	<b>Remaining Balance</b>	<b>% of Budget</b>
Salary & Benefits						
	Full-Time Salaries	4,514,900	4,514,900	17,375	4,497,525	0.4%
	Part-Time/Temp Salaries	1,590,700	1,590,700	4,849	1,585,851	0.3%
	Overtime	14,100	14,100	131	13,969	0.9%
	Employee Benefits	3,135,500	3,135,500	117,779	3,017,721	3.8%
	Employee Development	22,100	22,100	479	21,621	2.2%
	Other	189,400	189,400	101	189,299	0.1%
	<b>Sub Total</b>	<b>9,466,700</b>	<b>9,466,700</b>	<b>140,714</b>	<b>9,325,986</b>	<b>1.5%</b>
Equipment & Supplies						
	Materials Budget	508,800	497,800	45,578	452,222	9.2%
	Other Furnishings & Equipment	8,500	8,500	0	8,500	0.0%
	Office Supplies	52,100	52,100	1,142	50,958	2.2%
	Other Materials & Supplies	48,400	48,400	567	47,833	1.2%
	<b>Sub Total</b>	<b>617,800</b>	<b>606,800</b>	<b>47,288</b>	<b>559,512</b>	<b>7.8%</b>
Services & Charges						
	Utilities	439,500	439,500	14,819	424,681	3.4%
	Facility Maintenance	124,500	124,500	11,890	112,610	9.6%
	Professional Services/Fees	224,500	235,500	4,199	231,301	1.8%
	Chargebacks	79,900	79,900	4,765	75,135	6.0%
	Service Charges - Other Gov't	51,400	51,400	11,508	39,892	22.4%
	Telecommunications	16,700	16,700	0	16,700	0.0%
	Other Expenses	213,500	213,500	1,298	212,202	0.6%
	<b>Sub Total</b>	<b>1,150,000</b>	<b>1,161,000</b>	<b>48,479</b>	<b>1,112,521</b>	<b>4.2%</b>
<b>TOTAL EXPENSED</b>		<b>11,234,500</b>	<b>11,234,500</b>	<b>236,481</b>	<b>10,998,019</b>	<b>2.1%</b>
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	0	75,922	0.0%
<b>REVENUE RECEIPTS</b>		<b>11,237,000</b>	<b>11,237,000</b>	<b>694,904</b>	<b>10,542,096</b>	

*Original Budget*

*Revised Budget*

*Outstanding Revenue*

## Community Financial Report, Fiscal Year 2022-23

July

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	1,590,800	1,590,800	5,502	1,585,299	0.3%
	Part-Time/Temp Salaries	1,983,000	1,983,000	7,212	1,975,788	0.4%
	Overtime	2,000	2,000	3	1,997	0.1%
	Employee Development	22,400	22,400	0	22,400	0.0%
	Other	15,200	15,200	18	15,182	0.1%
	<b>Sub Total</b>	<b>3,613,400</b>	<b>3,613,400</b>	<b>12,734</b>	<b>3,600,666</b>	<b>0.4%</b>
Equipment & Supplies						
	Materials Budget	474,400	474,400	13,555	460,845	2.9%
	Office Supplies	36,600	36,600	490	36,110	1.3%
	Other Materials & Supplies	33,400	33,400	567	32,833	1.7%
	<b>Sub Total</b>	<b>544,400</b>	<b>544,400</b>	<b>14,612</b>	<b>529,788</b>	<b>2.7%</b>
Services & Charges						
	Utilities	213,500	213,500	3,596	209,904	1.7%
	Facility Maintenance	37,900	37,900	1,227	36,673	3.2%
	Professional Services/Fees	377,200	377,200	2,445	374,755	0.6%
	Chargebacks	39,300	39,300	1,691	37,609	4.3%
	Telecommunications	13,100	13,100	4	13,097	0.0%
	Other Expenses	51,100	51,100	0	51,100	0.0%
	<b>Sub Total</b>	<b>732,100</b>	<b>732,100</b>	<b>8,962</b>	<b>723,138</b>	<b>1.2%</b>
<b>TOTAL EXPENSED</b>		<b>4,889,900</b>	<b>4,889,900</b>	<b>36,308</b>	<b>4,853,592</b>	<b>0.7%</b>
Community Cash Capital	Computers & Equipment	45,000	76,520	13,672	62,848	17.9%
	Library Furnishings	22,000	22,000	0	22,000	0.0%
	Library Facilities	52,000	131,898	0	131,898	0.0%
	Library Capital Projects*	0				
	<b>Cash Capital Total</b>	<b>119,000</b>	<b>230,419</b>	<b>13,672</b>	<b>216,747</b>	<b>5.9%</b>
<b>REVENUE RECEIPTS</b>		<b>560,461</b>	<b>560,461</b>	<b>60,615</b>	<b>499,846</b>	<b>Outstanding Revenue</b>

Original Budget

Revised Budget

Receipts FISCAL YTD

\* Projects administered by City DES

**Trust Funds Financial Report, Fiscal Year 2022-23**

**Fiscal YTD (through July 31, 2022)**

<b>Fund</b>	<b>Allocation</b>	<b>Carry-forward</b>	<b>TOTAL</b>	<b>YTD Expenses</b>	<b>% of Total</b>
Reynolds Fund - RPL	\$146,256	\$35,319	\$181,575		0.0%
Fenevessy (Central + Branch bal)	\$30,079	\$19,794	\$49,873		0.0%
Kenyon-Jeffries Fund	\$19,863	\$12,359	\$32,222		0.0%
Purton Fund	\$16,730	\$549	\$17,279		0.0%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428		0.0%
Gervickas Fund	\$5,947	\$4,021	\$9,968		0.0%
Taylor Fund	\$3,551	\$2,706	\$6,257		0.0%
Boland Fund	\$1,516	\$589	\$2,105		0.0%
Carnahan Fund	\$1,530	\$90	\$1,620		0.0%
Poletto Fund	\$1,530	\$408	\$1,938		0.0%
Beeney Fund (FFRPL)	\$4,754	\$562	\$5,316		0.0%
Craig Fund (FFRPL)	\$2,677	\$1,910	\$4,587		0.0%
Holtzman Fund (FFRPL)	\$1,474	\$948	\$2,422		0.0%
Lee Fund (FFRPL)	\$1,477	\$1,299	\$2,776		0.0%
Vietnam Veterans Fund (FFRPL)	\$698	\$956	\$1,654		0.0%
Tummonds Fund (FFRPL)	\$0	\$12,143	\$12,143		0.0%
<b>TOTAL</b>	<b>\$265,689</b>	<b>\$109,474</b>	<b>\$375,163</b>	<b>\$0</b>	<b>0.0%</b>

**Gift Fund Financial Report, Fiscal Year 2022-23**

**Fiscal YTD (through July 31, 2022)**

<b>Fund</b>	<b>Allocation</b>	<b>Transfer In</b>	<b>TOTAL</b>	<b>YTD Expenses</b>	<b>% of Total</b>
Gift Fund	\$9,587	\$0	\$9,587	\$0	0.0%