

Central Financial Report, Fiscal Year 2021-21

August

| Category | Description | Original Budget | Revised Budget | Expenses FISCAL YTD | Remaining Balance | % of Budget |
|-------------------------|---------------------------------|------------------------|-----------------------|----------------------------|--------------------------|--------------------|
| Salary & Benefits | Full-Time Salaries | 4,396,400 | 4,396,400 | 544,989 | 3,851,411 | 12.4% |
| | Part-Time/Temp Salaries | 1,536,300 | 1,536,300 | 151,721 | 1,384,579 | 9.9% |
| | Overtime | 14,000 | 14,000 | 1,113 | 12,887 | 8.0% |
| | Employee Benefits | 3,193,700 | 3,193,700 | 241,879 | 2,951,821 | 7.6% |
| | Employee Development | 22,100 | 23,500 | 240 | 23,260 | 1.0% |
| | Other | 80,100 | 80,100 | 2,338 | 77,762 | 2.9% |
| | Sub Total | 9,242,600 | 9,244,000 | 942,279 | 8,301,721 | 10.2% |
| Equipment & Supplies | Materials Budget | 504,300 | 503,590 | 112,718 | 390,872 | 22.4% |
| | Other Furnishings & Equipment | 8,500 | 8,500 | 0 | 8,500 | 0.0% |
| | Office Supplies | 50,500 | 51,420 | 5,383 | 46,037 | 10.5% |
| | Other Materials & Supplies | 34,900 | 39,631 | 9,200 | 30,431 | 23.2% |
| | Sub Total | 598,200 | 603,141 | 127,301 | 475,840 | 21.1% |
| Services & Charges | Utilities | 430,000 | 520,281 | 28,686 | 491,595 | 5.5% |
| | Facility Maintenance | 112,900 | 128,293 | 1,937 | 126,356 | 1.5% |
| | Professional Services/Fees | 215,500 | 244,161 | 33,991 | 210,169 | 13.9% |
| | Chargebacks | 89,100 | 91,398 | 5,243 | 86,155 | 5.7% |
| | Service Charges - Other Gov't | 51,400 | 51,400 | 11,209 | 40,191 | 21.8% |
| | Telecommunications | 16,700 | 16,700 | 962 | 15,738 | 5.8% |
| | Other Expenses | 173,100 | 250,624 | 33,266 | 217,358 | 13.3% |
| | Sub Total | 1,088,700 | 1,302,857 | 115,295 | 1,187,563 | 8.8% |
| TOTAL EXPENSED | | 10,929,500 | 11,149,998 | 1,184,875 | 9,965,123 | 10.8% |
| Central Cash Capital | Facility Maintenance Allocation | 50,000 | 59,559 | 0 | 59,559 | 0.0% |
| REVENUE RECEIPTS | | 10,929,500 | 10,929,500 | 1,487,575 | 9,441,925 | |

Original Budget

Revised Budget

Outstanding Revenue

**Community Financial Report, Fiscal Year 2021-22
August**

| Category | Description | Original Budget | Revised Budget | Expenses FISCAL | | % of Budget |
|---------------------------------|----------------------------|------------------|------------------|-----------------|-------------------|--------------|
| | | | | YTD | Remaining Balance | |
| Salary & Benefits | | | | | | |
| | Full-Time Salaries | 1,450,900 | 1,450,900 | 171,977 | 1,278,923 | 11.9% |
| | Part-Time/Temp Salaries | 1,877,400 | 1,877,400 | 205,287 | 1,672,113 | 10.9% |
| | Overtime | 2,000 | 2,000 | 73 | 1,927 | 3.6% |
| | Employee Development | 22,400 | 22,900 | 84 | 22,816 | 0.4% |
| | Other | 14,800 | 14,800 | 470 | 14,330 | 3.2% |
| | Sub Total | 3,367,500 | 3,368,000 | 377,891 | 2,990,109 | 11.2% |
| Equipment & Supplies | | | | | | |
| | Materials Budget | 487,400 | 510,560 | 65,416 | 445,144 | 12.8% |
| | Office Supplies | 35,500 | 36,011 | 4,314 | 31,698 | 12.0% |
| | Other Materials & Supplies | 32,300 | 36,941 | 5,668 | 31,274 | 15.3% |
| | Sub Total | 555,200 | 583,512 | 75,397 | 508,115 | 12.9% |
| Services & Charges | | | | | | |
| | Utilities | 193,500 | 232,265 | 9,097 | 223,167 | 3.9% |
| | Facility Maintenance | 37,900 | 53,354 | 7,421 | 45,932 | 13.9% |
| | Professional Services/Fees | 396,000 | 414,649 | 6,741 | 407,908 | 1.6% |
| | Chargebacks | 61,900 | 63,868 | 1,893 | 61,975 | 3.0% |
| | Telecommunications | 13,100 | 13,100 | 1,371 | 11,729 | 10.5% |
| | Other Expenses | 51,100 | 46,519 | 2,451 | 44,068 | 5.3% |
| | Sub Total | 753,500 | 823,755 | 28,976 | 794,779 | 3.5% |
| TOTAL EXPENSED | | 4,676,200 | 4,775,267 | 482,263 | 4,293,004 | 10.1% |
| Community Cash Capital | | | | | | |
| | Computers & Equipment | 50,000 | 99,988 | 0 | 99,988 | 0.0% |
| | Library Furnishings | 10,000 | 12,224 | 0 | 12,224 | 0.0% |
| | Library Facilities | 40,000 | 113,181 | 0 | 113,181 | 0.0% |
| | Library Capital Projects* | 422,000 | | | | |
| | Cash Capital Total | 522,000 | 225,393 | 0 | 225,393 | 0.0% |
| REVENUE RECEIPTS | | 529,720 | 529,720 | 226,297 | 303,423 | |

Outstanding

Original Budget Revised Budget Receipts FISCAL YTD Revenue

* Projects administered by City DES

Trust Funds Financial Report, Fiscal Year 2021-22
Fiscal YTD (through August 31, 2021)

| Fund | Allocation | Carry-forward | TOTAL | YTD Expenses | % of Total |
|----------------------------------|-------------------|----------------------|------------------|---------------------|-------------------|
| Reynolds Fund - RPL | \$138,447 | \$37,198 | \$175,645 | \$25,423 | 14.5% |
| Fenevessy (Central + Branch bal) | \$31,815 | \$26,389 | \$58,204 | \$0 | 0.0% |
| Kenyon-Jeffries Fund | \$19,032 | \$14,723 | \$33,755 | \$0 | 0.0% |
| Purton Fund | \$16,031 | \$725 | \$16,756 | \$1,058 | 6.3% |
| Gleason Fund | \$14,952 | | | | |
| Gleason Fund (FFRPL) | \$11,542 | \$17,949 | \$44,443 | \$1,795 | 4.0% |
| Gervickas Fund | \$5,698 | \$7,204 | \$12,902 | \$251 | 1.9% |
| Taylor Fund | \$3,402 | \$3,082 | \$6,484 | \$103 | 1.6% |
| Boland Fund | \$1,452 | \$2,573 | \$4,025 | \$0 | 0.0% |
| Carnahan Fund | \$1,466 | \$65 | \$1,531 | \$46 | 3.0% |
| Poletto Fund | \$1,466 | \$295 | \$1,761 | \$0 | 0.0% |
| Beeney Fund (FFRPL) | \$4,549 | \$4,898 | \$9,447 | \$0 | 0.0% |
| Craig Fund (FFRPL) | \$2,574 | \$914 | \$3,488 | \$76 | 2.2% |
| Holtzman Fund (FFRPL) | \$1,329 | \$989 | \$2,318 | \$142 | 6.1% |
| Lee Fund (FFRPL) | \$1,428 | \$1,518 | \$2,946 | \$187 | 6.3% |
| Vietnam Veterans Fund (FFRPL) | \$677 | \$1,525 | \$2,202 | \$0 | 0.0% |
| TOTAL | \$255,860 | \$120,049 | \$375,909 | \$29,081 | 7.7% |

Gift Fund Financial Report, Fiscal Year 2021-22
Fiscal YTD (through August 31, 2021)

| Fund | Allocation | Transfer In | TOTAL | YTD Expenses | % of Total |
|-------------|-------------------|--------------------|--------------|---------------------|-------------------|
| Gift Fund | \$12,312 | \$140 | \$12,452 | \$0 | 0.0% |