

**Rochester Public Library  
Financial Report Summary  
August 2021**

**Central Financial Report, July 2021**

Salary & Benefits: Salaries and wages are lower on a monthly reporting basis due to a portion of the first July payroll being credited to FY21 (pay period through June 30).

Equipment & Supplies: Materials purchases are within budget; other expenses are projected within budget (too early in the year to tell!).

Services & Charges: Utilities charges did not post in July. Professional Fees are within budget projections. Service Charges are billed for the first quarter.

Cash Capital: Funds are reserved for planned card reader access systems upgrades (no expenses yet).

**Community Financial Report, July 2021**

Salary & Benefits: Salaries and wages are lower on a monthly reporting basis due to a portion of the first July payroll being credited to FY21 (pay period through June 30).

Equipment & Supplies: Materials purchases and supplies are within budget.

Services & Charges: Full utility charges did not post in July. Professional Fees do not include first billing for MCLS cost share expenses. Service Charges are not billed for the second half of the year as of May.

Cash Capital: Facilities expenses are underway with some encumbrances for priority carpet replacement.

\* note Professional Services includes a FY21 carry-forward amount (\$6,057) from a contract in Original Budget – this will post to Revised Budget after the City FY closing process\*