

PIQUA PUBLIC LIBRARY
Revenue Summary
December 2018

	<u>2018</u> <u>Budget</u>	<u>Month-to-Date</u> <u>Revenue</u>	<u>Year-to-Date</u> <u>Revenue</u>	<u>Budget</u> <u>Variance</u>	YTD % Received
<u>1000 General Fund</u>					
Property Taxes	\$ 431,000.00	-	435,992.80	4,992.80	101.16%
State of Ohio	\$ 710,000.00	61,093.25	745,847.48	35,847.48	105.05%
Patron Fines & Fees	\$ 14,100.00	915.18	12,635.30	(1,464.70)	89.61%
Contributions, Gifts and Donations	\$ 1,700.00	520.00	4,447.50	2,747.50	261.62%
Earnings on Investments	\$ 500.00	519.99	5,707.62	5,207.62	1141.52%
* Miscellaneous Revenue	\$ 2,900.00	250.11	9,216.92	6,316.92	317.82%
Other Financing Sources	\$ -	-	-	-	#DIV/0!
Total General Fund	\$ 1,160,200.00	63,298.53	1,213,847.62	53,647.62	104.62%
<u>4001 Building Fund</u>					
Contributions, Gifts and Donations	\$ -	-	-	-	#DIV/0!
Earnings on Investments	\$ 500.00	225.91	2,113.55	1,613.55	422.71
Refunds & Reimbursements	\$ -	-	-	-	#DIV/0!
Sale of Real Property	\$ -	-	-	-	#DIV/0!
Total Building Fund	\$ 500.00	225.91	2,113.55	1,613.55	422.71%
Total All Funds	\$ 1,160,700.00	63,524.44	1,215,961.17	55,261.17	104.76%

* Includes Interest, refunds & reimbursements, history books, surplus materials

PIQUA PUBLIC LIBRARY
 Appropriation Summary
 December 2018

	<u>2018</u> <u>Appropriation</u>	<u>Month-to-Date</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>Reserve for</u> <u>Encumbrances</u>	<u>Unencumbered</u> <u>Balance</u>	<u>%</u> <u>Approp Expend.</u>
<u>1000 General Fund</u>						
Salaries & Wages	\$ 655,000.00	44,004.15	537,049.05	-	117,950.95	81.99%
Employee Fringe Benefite	\$ 266,900.00	19,621.04	242,432.02	238.07	24,229.91	90.83%
* Purchased/Contracted Services	\$ 383,450.00	18,155.35	346,610.82	3,413.81	33,425.37	90.39%
** Library Materials & Information	\$ 123,450.00	7,550.85	105,652.34	2,766.46	15,031.20	85.58%
*** Supplies	\$ 25,200.00	949.52	15,435.39	-	9,764.61	61.25%
**** Other	\$ 1,000.00	-	-	-	1,000.00	0.00%
***** Capital Outlay	\$ 500.00	-	-	-	500.00	0.00%
Contingencies/Transfer Out	\$ 1,500.00	-	-	-	1,500.00	0.00%
Total General Fund	\$ 1,457,000.00	90,280.91	1,247,179.62	6,418.34	203,402.04	85.60%
<u>4001 Building Fund</u>						
Purchased & Contracted Services	\$ 15,500.00	-	-	-	15,500.00	0.00%
Capital Outlay	\$ 60,000.00	-	-	-	60,000.00	0.00%
Total Building Fund	\$ 75,500.00	-	-	-	75,500.00	0.00%
Total All Funds	\$ 1,532,500.00	\$ 90,280.91	\$ 1,247,179.62	\$ 6,418.34	\$ 278,902.04	81.38%

* Includes Dues, fees, travel, postage, printing, advertising, maintenance, trash, rents, utilities, prof. services, contract labor.

** Includes Books, pamphlets, magazines, newspapers, CDs, DVDs, computer services, interlibrary loans, material repairs.

*** Includes Administrative and program supplies, property maint. materials and supplies.

**** Includes Refunds & reimbursements, taxes & assessments, judgements & findings.

***** Includes Land improvements, building improvements, furniture and equipment.

x Includes taxes and assessments