JERSEY CITY FREE PUBLIC LIBRARY					September-26				
STATEMENT of ACTIVITIES w/ BUDGET					CAL-YR 2026			Available	Prior Month
	Current Month		Year to Date					Balance	YTD
					In Dollars ($)				
	CURRENT MONTH DETAIL,		YTD TOTAL COMPARED TO ANNUAL BUDGET w%/			AVAILABLE BALANCE			
REVENUE									
Municipal Appropriation	1,899,000.00	97.7%	16,194,000.00	96.7%	21,512,729.00	96.2%		5,318,729.00	14,295,000.00
State Aid	0.00	0.0%	0.00	0.0%	170,000.00	0.8%		170,000.00	0.00
Board of Elections	0.00	0.0%	0.00	0.0%	900.00	0.0%		900.00	0.00
Interest Income	35,103.03	1.8%	328,301.33	2.0%	380,000.00	1.7%		51,698.67	293,198.30
Grants & Donations Literacy	0.00	0.0%	165,916.00	1.0%	275,000.00	1.2%		109,084.00	165,916.00
JCPL Foundation Grants	0.00	0.0%	0.00	0.0%	5,000.00	0.0%		5,000.00	0.00
Grants & Donations (All Other)	500.00	0.0%	4,913.07	0.0%	20,000.00	0.1%		15,086.93	4,413.07
Activity Grants	0.00	0.0%	0.00	0.0%	-	0.0%		0.00	0.00
Other	8,345.95	0.4%	47,588.09	0.3%	5,000.00	0.0%		-42,588.09	39,242.14
TOTAL	1,942,948.98	100%	16,740,718.49	100%	22,368,629.00	100%		5,627,910.51	14,797,769.51
Note: Rebate & Discounts					75%				
EXPENSES									
Salaries									
Regular Payroll	864,148.22		8,219,501.85		10,500,000.00			2,280,498.15	7,355,353.63
Part Time Payroll	39,305.80		352,472.66		500,000.00			147,527.34	313,166.86
Overtime	13,077.10		156,563.20		500,000.00			343,436.80	143,486.10
Retroactive Payroll	0.00		0.00		-			0.00	0.00
Total Salaries	916,531.12	48%	8,728,537.71	54%	11,500,000.00	51%		2,771,462.29	7,812,006.59
					76%				
Mandatory Benefits									
Hospitalization	0.00		0.00		-			0.00	0.00
Dental	8,719.88		82,945.20		85,000.00			2,054.80	74,225.32
Life Insurance	1,292.37		11,027.51		20,000.00			8,972.49	9,735.14
Medical Examinations	541.80		6,696.80		15,000.00			8,303.20	6,155.00
Optical	1,053.45		13,036.32		10,000.00			-3,036.32	11,982.87
Payroll Taxes	39,868.30		382,574.54		600,000.00			217,425.46	342,706.24
Tuition Refund	0.00		0.00		0.00			0.00	0.00
Total Mandatory Benefits	51,475.80	3%	496,280.37	3%	730,000.00	3%		233,719.63	444,804.57
					68%				
Collections & Resources									
E-Books	24,148.36		367,521.40		475,000.00			107,478.60	343,373.04
Digital	21,090.17		179,420.80		175,000.00			-4,420.80	158,330.63
Resource Software	435.75		55,451.74		100,000.00			44,548.26	55,015.99
Database	0.00		21,379.25		450,000.00			428,620.75	21,379.25
Printed Materials	37,642.33		431,393.84		500,000.00			68,606.16	393,751.51
	83,316.61	4%	1,055,167.03	7%	1,700,000.00	8%		644,832.97	971,850.42
					62%				
TECHNOLOGY									
Software	0.00		0.00		50,000.00			50,000.00	0.00
Copy Expense	7,433.25		92,198.12		120,000.00			27,801.88	84,764.87
P Computer Hardware	158,886.03		666,396.37		550,000.00			-116,396.37	507,510.34
Internet / Telecom	15,287.23		105,322.59		170,000.00			64,677.41	90,035.36
Hotspots	16,137.19		143,532.54		200,000.00			56,467.46	127,395.35
Website	0.00		0.00		10,000.00			10,000.00	0.00
ILS	27,250.00		117,771.95		100,000.00			-17,771.95	90,521.95
RFID	0.00		0.00		0.00			0.00	0.00
New & Emerging Tech	0.00		0.00		50,000.00			50,000.00	0.00
Total Materials & Supplies	224,993.70	12%	1,125,221.57	7%	1,250,000.00	6%		124,778.43	900,227.87
					90%				
Community Engagement & Programs									
Youth Programs	11,575.00		128,789.61		100,000.00			-28,789.61	117,214.61
Adult Programs	18,709.98		48,932.55		175,000.00			126,067.45	30,222.57
Teen Programs	12,000.00		12,137.45		50,000.00			37,862.55	137.45
Outreach & Bookmobile	4,800.06		11,434.43		50,000.00			38,565.57	6,634.37
CAS (Library Budget)	300.00		95,835.00		100,000.00			4,165.00	0.00
Learning Center	20,060.37		309,912.98		225,000.00			-84,912.98	289,852.61
Health & Wellness	0.00		0.00		50,000.00			50,000.00	0.00
Branch & Departments	19,739.47		151,195.74		175,000.00			23,804.26	131,456.27
Summer Learning	699.54		39,251.63		50,000.00			10,748.37	38,552.09
Community Partnerships	0.00		76,282.88		75,000.00			-1,282.88	76,282.88
Total Programming	87,884.42	5%	873,772.27	5%	1,050,000.00	5%		176,227.73	785,887.85
					83%				

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Administrative										
Professional & Consulting	11,897.00		132,119.10		150,000.00			17,880.90		120,222.10
Marketing / Comms	0.00		54,481.52		150,000.00			95,518.48		54,481.52
Staff Development	8,515.98		146,274.88		150,000.00			3,725.12		137,758.90
Fundraising	0.00		0.00		50,000.00			50,000.00		0.00
Supplies, Fees & Operations	27,947.96		249,609.35		235,000.00			-14,609.35		221,661.39
Insurance	0.00		235,723.82		230,000.00			-5723.82		235,723.82
Total Administrative	48,360.94	3%	818,208.67	5%	965,000.00	4%		146,791.33		769,847.73
					85%					
Facilities & Maintenance										
Cleaning & Sanitary Supplies	11,260.67		140,629.71		175,000.00			34,370.29		129,369.04
Maintenance & Repairs	220,160.60		888,486.73		490,000.00			-398,486.73		668,326.13
Rents	28,614.18		250,993.58		190,000.00			-60,993.58		222,379.40
Safety & Security	0.00		149,025.56		150,000.00			974.44		149,025.56
Utilities	33,198.57		295,986.29		325,000.00			29,013.71		262,787.72
Vehicle Expense	8,013.55		133,063.11		150,000.00			16,936.89		125,049.56
Furniture & Fixtures	49,981.98		484,208.65		490,200.00			5,991.35		434,226.67
Five Corners Guardrails	24,559.26		0.00		97,000.00			97,000.00		(24,559.26)
Heights Renovation	58,584.26		95,119.48		103,800.00			8,680.52		36,535.22
Cunningham Repairs	0.00		261,230.40		250,000.00			-11,230.40		261,230.40
Miller Renovation	0.00		4,482.87		400,000.00			395,517.13		4,482.87
Morgan Renovation	51,258.00		0.00		350,000.00			350,000.00		(51,258.00)
Gardner Main Improvements	0.00		417,331.53		2,002,629.00			1,585,297.47		417,331.53
Total Facilities	485,631.07	26%	3,120,557.91	19%	5,173,629.00	23%		2,053,071.09		2,634,926.84
					60%					
Total Expenses	1,898,193.66	100%	16,217,745.53	100%	22,368,629.00	100%		6,150,883.47		14,319,551.87
Fund Balance	0.00		0.00		0.00					478,217.64
Cash Flow	44,755.32		522,972.96		0.00			-522,972.96		478,217.64