

## **MANAGEMENT REPORT**

Date: July 14, 2017

Author: Eric Smith, Director, Corporate Services & Facilities

Phone No.: 604-331-4018

VanDocs #: DOC/2017/218015

Meeting Date: July 26, 2017

TO: VPL Board

FROM: Eric Smith, Director, Corporate Services & Facilities

**SUBJECT:** June 30, 2017 Financial Operating Results

#### **PURPOSE**

The purpose of this report is for the Board to review and receive the monthly statement of revenues and expenditures.

#### **RECOMMENDATION**

That the Board receive the Statement of Revenues and Expenditures for the six months ended June 30, 2017 for information.

## **BACKGROUND**

Financial results are presented monthly, where possible, to the Services Finance and HR Committee for information. The Committee did not meet in July.

# **DISCUSSION**

Attached are the June statements of revenues and expenditures and variance explanations.

Also attached is a summary of the reserves transactions, and a summary of capital expenditures to June 30.

DOC/2017/218015 Page 1 of 1

# VANCOUVER PUBLIC LIBRARY BOARD OPERATING BUDGET

# STATEMENT OF REVENUES AND EXPENDITURES FOR THE SIX MONTHS ENDED JUNE 30, 2017

REVENUES	2017 BUDGET	BUDGET To June 30	ACTUAL 2017	VARIANCE 2017	% ACTUAL / TOTAL BUDGET	FORECAST To Year End	VARIANCE To Year End	ACTUAL 2016	VARIANCE 2016	%: Actual/ Total Budget
FINES PHOTOCOPIER RECOVERY SOCIAL PLANNING PROVINCIAL GRANT INTERLINK GIFTS & GRANTS OTHER	\$634,300 200,000 488,300 1,309,100 140,000 534,600 1,818,900	\$318,000 99,300 244,200 1,314,200 0 303,600 899,500	\$301,600 119,393 246,672 1,174,202 0 328,093 911,796	\$(16,400) 20,093 2,472 (139,998) 0 24,493 12,296	47.55% 59.70% 50.52% 89.70% 0.00% 61.37% 50.13%	\$624,748 226,610 490,672 1,449,100 0 528,094 1,842,043	\$9,552 (26,610) (2,372) 0 0 6,506 (23,143)	\$313,131 106,832 249,271 1,317,066 0 378,693 844,863	\$(48,669) 8,932 7,471 (1,334) 0 88,093 (61,337)	43.50% 54.84% 51.49% 99.90% 0.00% 110.54% 44.97%
TOTAL REVENUES	5,125,200 ======	3,178,800 ======	3,081,756	(97,044) ======	60.13%	5,161,267 ======	(36,067)	3,209,856	(6,844) ======	63.33%
EXPENDITURES										
SALARIES AND BENEFITS FULL TIME SALARIES PART TIME SALARIES FRINGE BENEFITS OTHER	23,524,100 7,833,000 6,226,100 (372,100)	11,754,600 3,800,400 3,113,100 (185,400)	10,847,879 4,188,758 2,971,631 57,302	906,721 (388,358) 141,469 (242,702)	46.11% 53.48% 47.73% -15.40%	22,713,544 8,204,500 6,044,861 84,346	810,556 (371,500) 181,239 (456,446)	10,573,893 4,256,756 2,920,395 51,887	893,857 (729,456) 82,055 (236,887)	45.30% 58.34% 48.08% -13.99%
	37,211,100	18,482,700	18,065,569	417,131	48.55%	37,047,251	163,849	17,802,931	9,569	48.99%
BOOKS AND PUBLICATIONS	4,714,300	2,619,000	2,954,180	(335,180)	62.66%	4,714,395	(95)	2,677,721	(348,721)	54.03%

# VANCOUVER PUBLIC LIBRARY BOARD OPERATING BUDGET STATEMENT OF REVENUES AND EXPENDITURES FOR THE SIX MONTHS ENDED JUNE 30, 2017

	2017	BUDGET	ACTUAL	VARIANCE	% ACTUAL /	FORECAST	VARIANCE	ACTUAL	VARIANCE	%: Actual/
	BUDGET	To June 30	2017	2017	TOTAL BUDGET	To Year End	To Year End	2016	2016	Total Budget
					******					
OPERATING AND MAINT										
BUILDING OCCUPANCY EQUIPMENT AND FLEET OTHER SUPPLIES AND MATERIALS INTERNAL ALLOCATIONS	3,506,800 742,200 1,329,300 1,008,200 1,915,415	1,733,000 448,500 660,900 626,800 968,710	1,596,706 498,700 671,948 586,816 847,072	136,294 (50,200) (11,048) 39,984 121,638	67.19% 50.55% 58.20% 44.22%	3,345,400 741,768 1,326,461 987,445 1,877,072	161,400 432 2,839 20,755 38,343	1,386,809 398,331 673,855 732,291 910,888	55,191 56,369 22,345 24,009 4,012	46.77% 55.80% 50.17% 61.97% 49.78%
TOTAL EXPENDITURES	8,501,915  50,427,315 =======	4,437,910  25,539,610 ======	4,201,242  25,220,991 ======	236,668 318,619 ======	50.01%	8,278,146  50,039,792 ======	223,769  387,523 ======	4,102,174  24,582,826 =======	161,926  (177,226) ======	51.06% 49.83%
TRANSFER TO RESERVES TRANSFER FROM RESERVES	180,800 (350,500)	651,800 (353,500)	608,131 (339,126)	43,669 (14,374)		290,843 (339,126)	(110,043) (11,374)	677,469 (617,063)	(48,069) (11,437)	406.89% 54.38%
CITY FUNDING	45,132,415	22,659,110	22,408,240	\$250,870	49.65%	44,830,242	302,173	21,433,376	(243,576)	49.51%
Revenues % YTD (Monthly) Salaries % YTD (Daily) Expenses % YTD (Monthly)	========	0.5000 0.5000 0.5000	=======	======		======		=======	======	

(expenses) = over budget (revenues) = under budget

# Vancouver Public Library Board Notes to the Statement of Revenues & Expenditures For the Six Months Ended June 30, 2017

#### **REVENUES**

Fines and photo printing are close to budget. The recovery from Social Planning relates to the actual expenditures for the Carnegie Reading Room and is close to budget. The Provincial per capita grant has been received, however the other Provincial grants have not been received as planned resulting in a temporary negative variance. Gifts and Grants received are over budget to June 30. The timing of the receipt of donations is difficult to accurately predict, thus there will be fluctuations between budget and actual throughout the year. Other revenues are over budget by \$12,300 (May under \$25,400). This is due to positive variances in InfoAction and miscellaneous revenues, partially offset by a negative variance in Events rentals.

#### **EXPENDITURES**

#### Salaries & Benefits

Over all salaries and benefits are under budget by \$417,100 (May \$421,800). There is a positive variance in full time and fringe benefits. Hourly staff costs are over budget with hourly staff being used to temporarily fill full time positions. Part time staffing and vacation replacement are under budget. Sick replacement is over budget. The staff surplus, resulting from the delayed opening of the nɔcan at ct Strathcona Branch Library, is \$ 126,000 and the surplus from the April implementation of living wage is approximately \$40,000.

#### Books & Publications

Books and Publications is over budget \$335,200 (May \$243,500). This is expected to be close to budget by year end.

# Operating & Maintenance

Building occupancy is under budget by \$136,300 (May \$127,600), mostly related to library square maintenance and electricity, as well as security for nóca?mat ct Strathcona. Equipment and fleet is over budget by \$50,200 (May \$74,300), mostly in services agreements and equipment purchases. Other is over budget by \$11,000 (May \$136,900), mostly in legal, programs and book sale costs, offset by a surplus in InterLink operating costs. Supplies and materials is under budget \$40,000 (May over \$42,900) with a negative variance, in computer supplies/service, library cards and security tags, partially offset by a positive variance in Digital Content. Internal allocations relates to the costs for library square maintenance being transferred from the City. There is a positive variance of \$121,600 (May \$120,100).

#### Transfers

The transfers to reserves are slightly under budget due to some of the Provincial grants not being received. The transfer from reserves is slightly under budget as current donations for collections were used rather than prior years donations.

#### **Other**

Overall the library is under budget \$250,900 (May over \$136,700) to the end of June, mostly related to salaries and benefits and Library Square maintenance, offset by Collections.

#### Reserves

In June, the transfer to reserves relates to InfoAction, interest, and the unspent Provincial grant. The transfer from reserves in January and February, related to the Provincial grant, was reversed. Funding for programs, special projects, and furniture and equipment was transferred from reserves.

VANCOUVER PUBLIC LIBRARY

2017	budget
2017	Dudget

			VANCOUVER PUBLIC LIBRARY			REV 0.5000 AS AT									
			VANCOUVER	2017 budget	ANI	SAL	0.5000	30-Jun-17							
				2017 budget		EXP	0.5000	00 0011 17							
			CITY F	PROVINCIAL	OTHER	BUDGET	BUDGET	ACTUAL	VARIANCE	% Actual/	FORECAST	VARIANCE	ACTUAL VA	RIANCE %	Actual/
					gifts/grants	TOTAL	At June 30	At June 30	At June 30	Total Budget	To Year End	To Year End	2016	2016 Fot	
				5101110	giitorgitatito										
		REVENUES			į.										
		127211020													
prog fee	490240	FINES	634,300	0	0 1	634,300	318,000	301,600	(16,400)	47.55%	624,748	9,552	313,131	(48,669)	43.50%
prog fee		PHOTOCOPY	200,000	0	0 i	200,000			20,093	59.70%	226,610		106,832	8,932	54.84%
prog fee	490690	SALE OF GOODS	43,900	0	o i	43,900			(10,820)	25.92%	34,344	100 CO	9,229	(871)	20.11%
prog fee	490970	SALE OF PHOTOS	10,000	0	0 1	10,000			810	56.10%	10,410		4,716	(1,284)	39.30%
prog fee	490980	HOLDS NOT PICKED UP	70,400	0	0 1	70,400			(3,867)	44.79%	71,533	A	29,909	1,109	43.35%
prog fee	490990	SUBSCRIPTION CARDS	161,500	0	o i	161,500			10,544	56.31%	171,454	25 00 1050	90,824	12,224	58.03%
prog fee	491000	LOST CARDS CHARGE	14,000	0	0	14,000			761	44.01%	12,332		6,488	788	44.14%
prog fee	491225	LOST BOOKS CHARGE	95,500	0	0	95,500			3,615	57.19%	103,720		49,888	2,388	52.51%
prog ice	401220	EGGT BOOKG GHANGE	30,000	0.	0	00,000	01,000	0 1,010	0,010	011.070	100,120	(0,220)	,	2,000	
crec	430070	SECURITY CHARGEBACKS	170,700	0	0 1	170,700	85,200	85,510	310	50.09%	242,049	(2,849)	87,549	(51)	50.00%
crec	430070	V.S.B. and other	68,500	0	o i	68,500			970	53.68%		1-1/	35,710	410	52.90%
crec		RECOVERY - SOCIAL PLANNING	488,300	0	0 1	488,300			2,472	50.52%	490,672	(2,372)	249,271	7,471	51.49%
crec		GIFTS & GRANTS	0	0		534,600			24,493	61.37%	528,094		378,693		110.54%
crec		INTERLINK RESOURCE SHARING GRAN		140,000	0 1	140,000	Same and the same of the same	0	0	0.00%		-1	0	0	0.00%
crec		PROVINCIAL GRANTS	0	1,309,100	0	1,309,100		1,174,202	(139,998)	89.70%	1,449,100	0	1,317,066	(1,334)	99.90%
0.00	1000.10			15551	- 1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25.20,052.20	3,000 3,000	9 35 15 5 5 1				WE WE - E	St. 15-11 15	
ren	490100	FEES - INFOACTION	528,800	0	0.1	528,800	259.800	277,843	18,043	52.54%	541,843	(13,043)	244,197	(43,203)	42.48%
ren	490610	RENTAL INCOME	472,700	0	o i	472,700	177	184,749	(51,651)	39.08%	400,749	50 A 0.50		(52,441)	39.48%
ren	490810	MISCELLANEOUS	182,900	0	o i	182,900			43,581	69.26%	253,610		90,394	19,594	52.62%
1011	100010		102,000		- 1	,								0.00	
		Total Revenue	3,141,500	1,449,100	534,600	5,125,200	3,178,800	3,081,756	(97,044)	60.13%	5,161,267	(36,067)	3,209,856	(6,844)	63.33%
		CITY OF VANCOUVER	45,132,415	0	0 [	45,132,415	22,659,110	22,408,240	(250,870)	49.65%	44,830,243	302,172	21,433,376	243,576	49.51%
									**************************************		*********		-		
		TOTAL REVENUE	48,273,915	1,449,100	534,600	50,257,615	25,837,910	25,489,996	(347,914)	50.72%	49,991,510	266,105	24,643,232	236,732	50.96%
			=======================================		==============			=======	=======		======	=======	=======================================	======	
											×				
		SALARIES AND BENIFITS			1										
S&B	520000	FULL TIME SALARIES	22,975,200	548,900	0 [	23,524,100			906,721	46.11%	22,713,544		\$10,573,893 \$		45.30%
S&B	520000	PART TIME with Benefits SALARIES	3,336,500	0	0	3,336,500			(60,866)	51.82%	3,373,327	(36,827)	1,628,460 (1	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	57.13%
S&B	520020	SAL - PT -CASUAL (actual)	3,132,500	0	0 [	3,132,500			(85,402)	52.72%	3,232,693		1,733,320 (1		55.66%
S&B	520025/600	SALARIES CASUAL/temp help (actual)	1,264,300	0	0 [	1,264,300			(343,931)	77.22%	1,599,811	(335,511)	1,062,936 (4		86.25%
S&B	790999	BUDGET ACTIVITY ALLOC	(8,970,600)	0	0 [	(8,970,600)	(4,485,600)	(5,249,945)	764,345	58.52%	(9,684,694)	714,094	(5,190,065)	933,865	60.57%
S&B	732501	FULL TIME SALARIES (HRLY STAFF)	0	0	0 [	0	C	811,366	(811,366)		826,857	(826,857)	817,155 (8	317,155)	
S&B	732502	PART TIME SALARIES (STD)	7,368,400	106,600	0	7,475,000	3,738,600	3,610,719	127,881	48.30%	7,339,652			164,389	46.85%
S&B	732503	VACATION REPLACEMENT (STD)	773,300	20,500	0 [	793,800	278,400		69,888	26.27%	659,443		249,496	3,004	32.82%
S&B	732504	SICK REPLACEMENT (STD)	206,900	7,900	0 [	214,800			(40,465)	69.68%	252,438	50 0 000		(89,993)	93.02%
S&B	732506	CASUAL (STD)	485,900	1,100	0	487,000	243,600	234,095	9,505	48.07%	497,227	(10,227)	354,816 (1		73.83%
S&B	732508	TRAINING	99,700	0	0	99,700	49,800	67,746	(17,946)	67.95%	107,746	(8,046)	69,833	(20,033)	70.25%
S&B					_ 1										100 DATE:
S&B		Total part time/aux	7,696,900	136,100	0	7,833,000	3,800,400	4,188,758	(388,358)	53.48%	8,204,500	(371,500)	4,256,756 (7	729,456)	58.34%
S&B						2022.20200	202000		0			401		0	40.0004
S&B	523010-90	FRINGE BENEFITS	6,109,000	117,100	0	6,226,100	3,113,100	2,971,631	141,469	47.73%	6,044,861	181,239	2,920,395	82,055	48.08%

VANCOUVER PUBLIC LIBRARY

							2017 budget								
			VANCOUVER F	PUBLIC LIBRARY	1	REV 0.5000 AS AT									
				2017 budget		SAL	0.5000	30-Jun-17							
						EXP	0.5000								
			CITY P	ROVINCIAL OTH	HER	BUDGET	BUDGET	ACTUAL	VARIANCE	% Actual/	FORECAST	VARIANCE	ACTUAL \	VARIANCE	% Actual/
			G	RANTS gifts	s/grants	TOTAL	At June 30	At June 30	At June 30	Total Budget	To Year End	To Year End	2016	2016	otal Budge
					ĺ				*********		******				240000000
S&B	0	THER			1				0					0	
S&B	521060	GRATUITY PAY	10,200	0	0 [	10,200	5,400		5,400	0.00%	0	10,200	0	5,400	0.00%
S&B	524010	AUTO ALLOWANCE	9,200	0	0 [	9,200	4,800	4,604	196	50.04%	9,562	(362)	4,503	297	50.03%
S&B	524020	SHIFT DIFF	24,500	0	0 [	24,500	12,000	9,110	2,890	37.18%	18,275		9,760	2,240	39.84%
S&B	524030	HIGHER CAPACITY	82,800	0	0 [	82,800	41,400	0	41,400	0.00%	0	82,800	0	41,400	0.00%
S&B	524060/50	SEPARATION COSTS/OTHER	0	0	0 [	0	C	0	0			0	0	0	
S&B	525000	OVERTIME	26,000	0	0 [	26,000	13,200	35,636	(22,436)	137.06%	45,965	(19,965)	33,926	(20,926)	130.48%
S&B	852010	Building Mgt Labour	0	0	0 [	0	C	7,952	(7,952)		10,545	(10,545)	3,698	(3,698)	
S&B	591050	GENERAL TURNOVER	(524,800)	0	0 1	(524,800)	(262,200)	) 0	(262,200)	0.00%	0	(524,800)	0	(261,600)	0.00%
S&B	T	otal Other	(372,100)	0	0	(372,100)	(185,400)	57,302	(242,702)	-15.40%	84,346	(456,446)	51.887	(236,887)	-13.99%
					i				·						
S&B		TOTAL SALARIES AND BENEFITS	36,409,000	802,100	0 [	37,211,100	18,482,700	18,065,569	417,131	48.55%	37,047,251	163,849	17,802,931	9,569	48.99%
							***************************************				*******	**********			
	Р	egional Utility Charges											0	0	0.00%
reg	534050	WATER	1,000	0	0.1	1,000	0	-156	156	-15.60%	844	156			0.0070
109	004000	WATER								1010070		100			
	В	uilding occupancy and Maintenance													
bld	531122	PROPERTY INSURANCE	254,500		0 [	254,500	118,200	118,356	(156)	46.51%	254,356	144	107,502	10,698	45.38%
bld	531256	MAINTENANCE - BUILDINGS	206,500		0 [	206,500	103,200	24,923	78,277	12.07%	89,815	116,685			
bld	533230	JANITOR SUPPLIES	38,100	0	0 [	38,100	19,200	20,545	(1,345)	53.92%	38,544	(444)	14,848	352	48.21%
bld	534010	ELECTRICITY	828,700		0	828,700	413,400	390,765	22,635	47.15%	818,712	9,988	324,112	6,888	47.13%
bld	534020	GAS & OIL	43,800		0	43,800	22,200	24,888	(2,688)	56.82%	46,411	(2,611)	16,931	9,369	32.56%
bld	534030	STEAM HEAT	75,700	0	0 [	75,700	37,800	34,434	3,366	45.49%	72,434	3,266	22,182	40,418	23.12%
Bld	535040	BUILDING RENTAL	1,077,800	0	0 [	1,077,800	538,800	517,801	20,999	48.04%	1,054,133	23,667	535,361	(6,961)	50.89%
bld	720004	BUILDINGS	215,800	0	0 [	215,800	108,000		(40,742)	68.93%	216,240	(440)	87,735	(27,035)	61.53%
bld	720008	MTC ELEC EQUIP	38,100	0	0 [	38,100	19,200		8,388	28.38%	30,812	7,288	8,732	9,868	23.35%
bld	720011	GROUNDS	11,700	0	0	11,700		1,7	2	21.35%	10,298	1,402	2,498	102	21.72%
bld	720013	LIGHT FIXTURES	3,200	0	0	3,200	1,800	0	1,800	0.00%	2,000	1,200	1,045	755	33.71%
bld	733020	BUILDING SECURITY	712,900		0 [	712,900	348,700	302,942	45,758	42.49%	711,643	1,257	265,863	10,737	43.22%
	_					0.500.000	4 700 000	4.500.700	400.004	45 500/	2.245.400	404.400	4.000.000		40 770/
	1	otal Building occupancy and Maintenance	3,506,800	0	0	3,506,800	1,733,000	1,596,706	136,294	45.53%	3,345,400	161,400	1,386,809	55,191	46.77%
	P	rofessional fees													
pro	531150	LEGAL COSTS	12,400	0	0	12,400	6,000	20,091	(14,091)	162.02%	33,091	(20,691)	3,452	2,548	27.84%
****							***************************************		***************************************						
		quipment & Fleet													
eqf	531090	SERVICE CONTRACT	397,700	0	0	397,700			(39,461)	94.28%	385,561	12,139	313,105	54,495	82.37%
eqf	531250	EQUIPMENT REP/MTC	17,200	0	0 [	17,200			5,396	17.47%	15,244	1,956	9,987	(1,387)	1
eqf	533070	EQUIP/FURN PURCHASE	86,500		129,600	216,100	Contract Lines and Contract Line	A CONTRACTOR OF STREET	(9,255)	27.14%	221,655	(5,555)	28,467	(1,667)	13.13%
eqf	533170	UNIFORMS	600	0	0	600			400	0.00%	600	0	0	400	0.00%
eqf	535030	AUTO LEASES	4,600	0	0 [	4,600	2,400	1,628	772		4,629	(29)	1,384	(1,384)	

#### VANCOUVER PUBLIC LIBRARY

2017 budget

			VANCOUVER PUBLIC LIBRARY 2017 budget			REV SAL	0.5000 0.5000	AS AT 30-Jun-17								
				2017 budg	GL.			0.5000	00 0011 17							
			CITY	PROVINCIA	LOTHER	- 1	BUDGET	BUDGET	ACTUAL	VARIANCE	% Actual/	FORECAST	VARIANCE	ACTUAL V	ARIANCE	% Actual/
				GRANTS	gifts/gran	nts	TOTAL	At June 30	At June 30	At June 30	Total Budget	To Year End	To Year End	2016	2016	otal Budge
						1	********			(570)		0.4.570	(070)	40.070	4.004	40.050/
eqf	535050	OFFICE EQUIPMENT	33,900		0	0 [	33,900	17,000		(572)	51.83%	34,572 926		13,679	4,921	40.35%
eqf	598030	EOS ACCIDENT BILLABLE	300		0	0 [	300 500	C		(926)	308.67% 0.00%	500	A. Contract of the contract of	0	300	0.00%
eqf	598040	EOS OP RESPONSIBLE	500		0	0 1	36,100	18,000	50	(9,155)	75.22%	45,154		18,308	(2,708)	57.94%
eqf	598050 598100	EOS/RENT/SERVICE EOS/VANDALISM	36,100 0		0	01	36,100	10,000		(268)	13.2270	268		0,500	(2,700)	37.3470
eqf	598100	EOS/FUEL CHARGE	26,500		0	01	26,500	13,200		1.985	42.32%	24,215		10,063	2,537	40.41%
eqf eqf	598150	EOS.INSURANCE CHARGE	6,200		0	0 1	6,200	3,000		(130)	50.48%	6,260		3,103	(103)	50.87%
eqf	598160	EOS/OPS ENVIRONMENT	1,200		0	0 1	1,200	600		600	0.00%	1,200		0	600	0.00%
eaf	598170	EOS/OPS USER REQUESTED	1,300		0	0 1	1,300	600		570	2.31%	830		24	576	0
eqf	851000	City run equip	1,000			i	0	C	156	(156)		155	(155)	211	(211)	
	T	otal Equipment & Fleet	612,600		0 1	29,600	742,200	448,500	498,700	(50,200)	67.19%	741,768	432	398,331	56,369	55.80%
		otal Equipment & Fleet								(00)=00)	510.1505					2.5555.10
	0	ther expenses								12011000			THE PERSON NAMED IN COLUMN			
oth	510020	CASH OVER/SHORT	0		0	0	0	0		(118)		118		261	(261)	
oth	510060	MEMBERSHIP	16,600			0	16,600	12,800		2,201	63.85%	13,099		10,287	5,213	1
oth	524050	PROFESS./TRADE FEES	2024822			1971		0	.,,,,,	(1,953)	0.000/	1,953		2,556	(2,556)	2 000/
oth	531030	ADVERTISING/SIGN RENTALS	4,000			0	4,000	2,400		2,400	0.00%	3,000		147	2,053	3.68% 39.03%
oth	531050	ARMORED CAR	28,000		^	0	28,000	13,800		152 2,853	48.74% 37.00%	27,158 20,463		14,286 8,985	4,314 1,715	37.13%
oth	531080	REFUSE DISPOSAL	23,100		0	0	23,100 5,000	11,400 2,400		2,400	0.00%	3,000		0,965	1,713	31.1370
oth	531122	PROPERTY INSURANCE PRINTING	5,000 9.000		U	0	9,000	6,700		3,558	34.91%	7,642		4.960	(160)	49.60%
oth	531210 531220	PUBLIC RELATIONS	57,200			0	57,200	28,800		(2,405)	54.55%	61,205		16,465	12,535	27.86%
oth oth	531280	TRANSPORTATION EXPENSE	29,000			0	29,000	14,400		4.551	33.96%	24,249		11,066	3,334	38.16%
oth	531340	DEP'T HEAD EXP	1,600			0	1,600	600		569	1.94%	1,231	369	1,699	(1,099)	106.19%
oth	532030	MEETING EXPENSES	25,500			0 1	25,500	11,800		(3,841)	61.34%	26,241		11,756	2,244	44.36%
oth	534040	TELEPHONE	44,500			0 1	44,500	20,400		2,764	39.63%	39,567	4,933	18,173	5,927	36.86%
oth	534070	COMPUTER TEL LINES	132,900			o i	132,900	66,600	63,599	3,001	47.85%	132,560	340	51,218	12,382	39.86%
oth	594350	REC-SPEC EVENTS	(7,500)		0	o j	(7,500)	(	0	0	0.00%	-7,500	0	0	0	0.00%
oth	598025	Int Chrgs - Rec Checks	0		0	0	0	(	)	0		672	(672)	1,233	(1,233)	
oth	730010	SPECIAL PROJECTS	84,100	117,00	0 2	33,500	434,600	174,300	171,275	3,025	39.41%	434,669	(69)	226,579	(18,779)	44.05%
oth	733049	INTERLINK OPERATING COST	0	120,00	0	0	120,000	120,000		11,580	90.35%	108,420		115,172	4,828	95.98%
oth	733063	PROGRAMS	100,500	25,70	0 1	30,000	306,200	131,900		(18,040)	48.97%	304,368		133,194	(10,094)	55.59%
oth	733065	RECRUITING	5,900			0	5,900	3,000		1,764	20.95%	6,236		414	2,586	7.02%
oth	733110	BOOK SALE COSTS	34,300			0	34,300	4,400		(7,598)	34.98%	36,998		9,653	(253)	35.62%
oth	733126	BUS TR/ CONF/TRAIN	46,000			0	46,000	29,200	33,176	(3,976)	72.12%	47,175	(1,175)	32,299	(2,899)	71.62%
	To	otal Other expenses	639,700	262,70	0 4	13,500	1,315,900	654,900	652,013	2,887	49.55%	1,292,527	23,373	670,403	19,797	50.42%
							**********		-:			`		***************************************		
	S	upplies and materials														
s&m	530001	SHIPPING MATERIALS	9,700			0	9,700	4,800		2,615	22.53%	7,034		866	3,934	8.93%
s&m	531172	MGTM FEE-INSIDE	0		0	0	0	(		(739)	10727-212347	1,214		0	0	
s&m	531270	POSTAGE &MESS SERV	35,400			0	35,400	17,600		2,382	42.99%	30,703		13,165	9,835	29.00%
s&m	532010	COMPUTER SUPP/SERV	37,100		0	0	37,100	18,600		(4,843)	63.19%	37,443		31,705	(13,105)	85.46%
s&m	532020	FIRST AID SUPPLIES	2,100		0	0	2,100	1,200		(242)	68.67%	2,525		370	830	17.62% 54.97%
s&m	532050	OFFICE SUPPLIES	103,500		0	0	103,500	53,400	31,740	21,660	30.67%	97,051	6,449	56,894	(594)	04.5170

VANCOURER PUBLIC LIBRARY   SAL   0.0000   30-30-17   1.00000   30-30-17   1.00000   30-30-17   1.00000   30-30-17   1.000000   30-30-17   1.00000000000000000000000000000000000							VANCOUVER P	UBLIC LIBRARY 2017 budget								
BUDGET   ACTUAL VARIANCE   A				VANCOUVER		RY	SAL	0.5000 0.5000								
Search   S2090   PHOTOCOPY SUPPLIES   88.500   0   88.500   49.700   44.331   2.369   50.09%   95.339   68.839   41.540   12.000   43.14%   45.000   44.50%   44.50%   44.50%   45.000   45.000   45.000   44.50%   44.50%   44.50%   44.50%   45.000   45.00				120 CO 100 CO 10		50000000000000000000000000000000000000	BUDGET	BUDGET								
SAM S20270 HISTORICAL PHOTOS EXP 5.000 0 1 5.000 2.400 1.200 1.200 4.000 4.400 4.639 361 655 2.745 12.785   SAM S20280 MISC V.S.B	-					. !		46.700	44.224	2.360		05 330	(6.930)		14.060	43 14%
## S20100 MISC_VS.B ## \$5000 MISC_VS.B \$5,000 C															110000000000000000000000000000000000000	
## S2000 MISCLANEOUS 63,500   75,000   138,500   106,800   113,701   (6,901)   82,09%   209,636   (3,786)   21,5661   139   98,37%   88m   53200   MISCLANEOUS 75,000   0   0   0,000   1,000   91,77   27,89%   24,841   51,500   2,841   13,500   21,5661   139   98,37%   88m   53200   MISCLANEOUS 75,000   0   1,000   1,							2.000	1000000				4,000	551		Transaction (	
## \$2000 MISC-LLLEXP												209,636	(3,736)	The second secon		
Sam								110000000000000000000000000000000000000				777	V-17		519	39.38%
532086 MISC-INFOACTION SUBSICR 35,000 0 0 35,000 17,400 17,542 (142) 50,12%					0	2531	ALL TO SECOND				45.85%			218	982	10.90%
Sam				100,000,000,000	3572	/83				(142)	50.12%			16,196	(596)	51.25%
\$8m 533040 DISTARTY CARDS 11800 0 118,000 12,159 (6,159) 103,04% 17,159 (5,359) 6,360 (1,990) 72,261% 88m 533040 DISTART 185,000 0 0 185,000 120,000 164,561 25,439 83,55% 404,442 75,04% 404,570 (2,470) 81,333 61,67 34,86% 88m 533040 BECURITY TAGS 75,900 7,500 0 83,400 38,100 62,562 (24,482) 75,04% 404,570 (2,470) 38,133 61,67 34,86% 88m 533040 BAR CODEL ABELS 9,100 900 0 10,000 4,0						1000			3,062	4,738	19.63%			6,391	1,409	40.97%
\$8m   533040   DIGITAL CONTENT   185,000   0   185,000   180,000   164,561   25,439   83,55%   404,670   (2,470)   38,480   38,100   62,582   (24,482)   75,04%   404,670   (2,470)   38,480   533040   BOOKS AND MATERIALS PROCES.   39,000   5,100   0   44,100   19,300   20,977   (1,677)   47,57%   47,57%   21,199   2,991   48,07%   8,6m   533040   BACKODE LABELS   9,100   900   0   0   0   0   0   0   0   0				11,800		o i	11,800	6,000	12,159	(6,159)	103.04%	17,159	(5,359)	6,390	(1,990)	
\$8m   53040   SECURITY TAGS   75,900   75,000   0   43,400   38,100   62,582   (24,482)   75,04%   404,570   (24,770)   38,133   6,167   34,68%   83040   BAR CODE LABELS   9,100   900   0   10,000   4,600   4,763   (163)   47,63%   47,63%   47,63%   47,48   (184)   47,48   48,530   53,300   50,500   50,500   47,430   50,500   37,671   19,29   47,33%   47,33%   47,33%   47,33%   48,500   47,339   47,3			DIGITAL CONTENT	185,000	0	0 [	185,000	180,000	154,561	25,439	83.55%			196,185	(34, 185)	
## S33040 BAR CODE LABELS   9,100   900   0   10,000   4,600   4,763   (163)   47,639   47,63			SECURITY TAGS	75,900	7,500	0 [	83,400	38,100	62,582	(24,482)	75.04%	404,570	(2,470)			
SAM S3000 PREPARATIONS MATERIALS 7, 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	s&m	533040	BOOKS AND MATERIALS PROCES.	39,000	5,100	0	44,100	19,300	20,977	(1,677)						
\$\frac{838M}{84m} \begin{tabular}{cccccccccccccccccccccccccccccccccccc	s&m	533040	BAR CODE LABELS	9,100	900	0	10,000							- PTO		47.48%
Sem 533050 BOOKS AND PUBLICATIONS 4,190,800 443,500 80,000 4,714,300 2,619,000 2,954,180 (335,180) 62,66% 4,714,395 (95) (95,7727 (348,727) 54,03% 84m 533060 CONSERVATION SUPP - binding 70,400 0 70,400 35,400 24,069 11,331 34,19% 60,009 1331 24,077 14,323 29,94% 84m 533060 CONSERVATION SUPP - binding 70,400 0 70,400 35,400 24,069 11,331 34,19% 60,009 13,31 24,077 14,323 29,94% 84m 733145 FILMING/RENTAL EXPENSES 30,000 0 15,000 15,000 15,000 5,841 9,159 19,47% 13,849 16,151 9,566 21,034 15,61% 15,104 1	s&m	533040	PREPARATIONS MATERIALS	0	0											
Selm 533366 CONSERVATION SUPP binding 70,400 0 0 70,400 35,000 24,069 11,331 34,19% 60,069 10,331 21,077 44,323 29,94% 8km 533210 COST OF SALEABLE SUPPLIES 30,000 0 1 5,700 155,000 1,500 5,841 9,159 19,47% 13,849 16,151 9,566 21,034 15,61% 16,151	s&m	533040	CATALOGUE COSTS	79,600	0		79,600		T			1000000000	2-100			
Skm   533210 COST OF SALEABLE SUPPLIES   6,700   0   6,700   3,600   213   3,387   3,18%   6,213   487   2,704   896   40,36%   8,207   3,337   7,33145   FILMING/RENTAL EXPENSES   30,000   0   30,000   15,000   5,841   9,159   19,47%   13,849   16,151   9,566   21,034   15,61%   15	s&m	533050	BOOKS AND PUBLICATIONS		443,500											
Sam 733145 FILMINGRENTAL EXPENSES 30,000 0 30,000 15,000 5,841 9,159 19,47% 13,849 16,151 9,566 21,034 15,61% Total Supplies and materials 5,110,500 457,000 155,000 5,722,500 3,245,800 3,540,996 (295,199) 61.88% 5,701,840 20,660 3,410,012 (324,712) 55,56% 14,100 10,100 10,100 10,100 10,000 110	s&m					1955 19								= 760		
Total Supplies and materials 5,110,500 457,000 155,000 5,722,500 3,245,800 3,540,996 (295,196) 61.88% 5,701,840 20,660 3,410,012 (324,712) 55.56% [Internal Allocations   1,915,415   0 0   1,915,415   968,710   847,072   121,638   44.22%   1,877,072   38,343   910,888   4,012   49,78%   7 total Expenditures   48,207,415   1,521,800   698,100   50,427,315   25,539,610   25,220,991   318,619   50,01%   50,039,792   387,523   24,582,826   177,226   49,83%   1,877,072   1,915,415   1,521,800   1,915,415   1,521,800   1,915,415   25,539,610   25,220,991   318,619   50,01%   50,039,792   387,523   24,582,826   177,226   49,83%   1,915,415   1,521,800   1,915,415   1,915,415   1,521,800   1,915,415	s&m									0.70000		7				
intall 800021 Internal Allocations   1,915,415   0   0   1,915,415   968,710   847,072   121,638   44.22%   1,877,072   38,343   910,888   4,012   49,78%	s&m	733145	FILMING/RENTAL EXPENSES	30,000		0 [	30,000	15,000	5,841	9,159	19.47%	13,849	16,151	9,566	21,034	15.01%
intall 800021 Internal Allocations   1,915,415   0   0   1,915,415   968,710   847,072   121,638   44.22%   1,877,072   38,343   910,888   4,012   49,78%		T	atal Supplies and materials	5 110 500	457,000	155,000	5 722 500	3 245 800	3.540.996	(295.196)	61.88%	5.701.840	20.660	3,410,012	(324,712)	55.56%
Intell 800021 LIBRARY SQUARE 1,915,415 0 0 1 1,915,415 968,710 847,072 121,638 44.22% 1,877,072 38,343 910,888 4,012 49.78% Total Expenditures 48,207,415 1,521,800 698,100 50,427,315 25,539,610 25,220,991 318,619 50.01% 50,039,792 387,523 24,582,826 (177,226) 49.83% Transfers to Reserves 55,500 0 0 0 1 55,500 27,600 27,774 (174) 50.04% 55,548 (48) 27,774 (174) 590,44% 15f 485315 PROVINCIAL GRANTS 0 14,300 0 1 14,300 568,800 464,336 104,464 597,910 (2,610) 15f 485315 TRANSFER TO RESERVES 11,000 0 100,000 111,000 55,400 116,021 (60,621) 104,52% 235,295 (109,995) 51,785 (45,285) 46,65% Total Transfers to Reserves 66,500 14,300 100,000 180,800 651,800 608,131 43,669 336,36% 290,843 (110,043) 677,469 (48,069) 11,437 54,38% 11,437 11,437 54,38% 11,430 10,000 10,000 11,4300 10,000 10,000 11,4300 1			otal oupplies and materials											-		
Intell 800021 LIBRARY SQUARE 1,915,415 0 0 1 1,915,415 968,710 847,072 121,638 44.22% 1,877,072 38,343 910,888 4,012 49.78% Total Expenditures 48,207,415 1,521,800 698,100 50,427,315 25,539,610 25,220,991 318,619 50.01% 50,039,792 387,523 24,582,826 (177,226) 49.83% Transfers to Reserves 55,500 0 0 0 1 55,500 27,600 27,774 (174) 50.04% 55,548 (48) 27,774 (174) 590,44% 15f 485315 PROVINCIAL GRANTS 0 14,300 0 1 14,300 568,800 464,336 104,464 597,910 (2,610) 15f 485315 TRANSFER TO RESERVES 11,000 0 100,000 111,000 55,400 116,021 (60,621) 104,52% 235,295 (109,995) 51,785 (45,285) 46,65% Total Transfers to Reserves 66,500 14,300 100,000 180,800 651,800 608,131 43,669 336,36% 290,843 (110,043) 677,469 (48,069) 11,437 54,38% 11,437 11,437 54,38% 11,430 10,000 10,000 11,4300 10,000 10,000 11,4300 1																
Intell 800021 LIBRARY SQUARE 1,915,415 0 0 1 1,915,415 968,710 847,072 121,638 44.22% 1,877,072 38,343 910,888 4,012 49.78% Total Expenditures 48,207,415 1,521,800 698,100 50,427,315 25,539,610 25,220,991 318,619 50.01% 50,039,792 387,523 24,582,826 (177,226) 49.83% Transfers to Reserves 55,500 0 0 0 1 55,500 27,600 27,774 (174) 50.04% 55,548 (48) 27,774 (174) 590,44% 15f 485315 PROVINCIAL GRANTS 0 14,300 0 1 14,300 568,800 464,336 104,464 597,910 (2,610) 15f 485315 TRANSFER TO RESERVES 11,000 0 100,000 111,000 55,400 116,021 (60,621) 104,52% 235,295 (109,995) 51,785 (45,285) 46,65% Total Transfers to Reserves 66,500 14,300 100,000 180,800 651,800 608,131 43,669 336,36% 290,843 (110,043) 677,469 (48,069) 11,437 54,38% 11,437 11,437 54,38% 11,430 10,000 10,000 11,4300 10,000 10,000 11,4300 1																
Intell 800021 LIBRARY SQUARE 1,915,415 0 0 1 1,915,415 968,710 847,072 121,638 44.22% 1,877,072 38,343 910,888 4,012 49.78% Total Expenditures 48,207,415 1,521,800 698,100 50,427,315 25,539,610 25,220,991 318,619 50.01% 50,039,792 387,523 24,582,826 (177,226) 49.83% Transfers to Reserves 55,500 0 0 0 1 55,500 27,600 27,774 (174) 50.04% 55,548 (48) 27,774 (174) 590,44% 15f 485315 PROVINCIAL GRANTS 0 14,300 0 1 14,300 568,800 464,336 104,464 597,910 (2,610) 15f 485315 TRANSFER TO RESERVES 11,000 0 100,000 111,000 55,400 116,021 (60,621) 104,52% 235,295 (109,995) 51,785 (45,285) 46,65% Total Transfers to Reserves 66,500 14,300 100,000 180,800 651,800 608,131 43,669 336,36% 290,843 (110,043) 677,469 (48,069) 11,437 54,38% 11,437 11,437 54,38% 11,430 10,000 10,000 11,4300 10,000 10,000 11,4300 1														0	0	
Total Expenditures 48,207,415 1,521,800 698,100 50,427,315 25,539,610 25,220,991 318,619 50.01% 50,039,792 387,523 24,582,826 (177,226) 49,83%     Transfers to Reserves   Tra						2.8		000 744	0.47.070	101.000	44.000/	4 077 070	20.242	7		40 70%
Transfers to Reserves  tsf	intall	800021	LIBRARY SQUARE	1,915,415	0	0 [	1,915,415	968,710	847,072	121,638	44.22%	1,877,072	38,343	910,000	4,012	49.7070
Transfers to Reserves  tsf		_	1-1 F	40 207 445	1 521 900	609 100	50 427 315	25 539 610	25 220 991	318 619	50.01%	50 039 792	387 523	24 582 826	(177.226)	49.83%
tsf 485310 TRANSFER TO INSURANCE RES 55,500 0 0 0   55,500 27,600 27,774 (174) 50.04% 55,548 (48) 27,774 (174) 50.04% tsf 485315 PROVINCIAL GRANTS 0 14,300 0   14,300 568,800 464,336 104,464 tsf 485315 TRANSFER TO RESERVES 11,000 0 100,000   111,000 55,400 116,021 (60,621) 104.52% 235,295 (109,995) 51,785 (45,285) 46.65%		10	otal Expenditures	46,207,415	1,521,600	696,100	50,427,515	20,000,010	20,220,331	010,010	00.0170	00,000,702	001,020	21,002,020	(,220)	10.100 / 0
tsf 485310 TRANSFER TO INSURANCE RES 55,500 0 0 0   55,500 27,600 27,774 (174) 50.04% 55,548 (48) 27,774 (174) 50.04% tsf 485315 PROVINCIAL GRANTS 0 14,300 0   14,300 568,800 464,336 104,464 tsf 485315 TRANSFER TO RESERVES 11,000 0 100,000   111,000 55,400 116,021 (60,621) 104.52% 235,295 (109,995) 51,785 (45,285) 46.65%																
tsf 485310 TRANSFER TO INSURANCE RES 55,500 0 0 0   55,500 27,600 27,774 (174) 50.04% 55,548 (48) 27,774 (174) 50.04% tsf 485315 PROVINCIAL GRANTS 0 14,300 0   14,300 568,800 464,336 104,464 tsf 485315 TRANSFER TO RESERVES 11,000 0 100,000   111,000 55,400 116,021 (60,621) 104.52% 235,295 (109,995) 51,785 (45,285) 46.65%		Tr	ransfers to Reserves													
tsf 485315 PROVINCIAL GRANTS 0 14,300 0 1 14,300 568,800 464,336 104,464	tsf			55,500	0	0	55,500	27,600	27,774	(174)	50.04%	55,548	(48)	27,774		50.04%
Total Transfers to Reserves 66,500 14,300 100,000   180,800 651,800 608,131 43,669 336.36% 290,843 (110,043) 677,469 (48,069)  tsf 480000 TRANSFER FROM RESERVES 0 (87,000) (263,500)   (350,500) (353,500) (339,126) 14,374 96.75% -339,126 (11,374) (617,063) 11,437 54.38%		485315	PROVINCIAL GRANTS	0	14,300	0 [	14,300	568,800	464,336	104,464						
Total Transfers to Reserves 66,500 14,300 100,000 180,800 651,800 608,131 43,669 336.36% 290,843 (110,043) 677,469 (48,069)  tsf 480000 Transfer from Reserves 7 TRANSFER FROM RESERVES 0 (87,000) (263,500) (350,500) (		485315	TRANSFER TO RESERVES	11,000	0	100,000	111,000	55,400	116,021	(60,621)	104.52%	235,295	(109,995)	51,785	(45,285)	46.65%
Transfer from Reserves 480000 TRANSFER FROM RESERVES 0 (87,000) (263,500) (350,500) (353,500) (339,126) 14,374 96.75% -339,126 (11,374) (617,063) 11,437 54.38%				***************						Vier revent						
tsf 480000 TRANSFER FROM RESERVES 0 (87,000) (263,500)   (350,500) (353,500) (339,126) 14,374 96.75% -339,126 (11,374) (617,063) 11,437 54.38%		To	otal Transfers to Reserves	66,500	14,300	100,000	180,800	651,800	608,131	43,669	336.36%	290,843	(110,043)	677,469	(48,069)	
tsf 480000 TRANSFER FROM RESERVES 0 (87,000) (263,500)   (350,500) (353,500) (339,126) 14,374 96.75% -339,126 (11,374) (617,063) 11,437 54.38%		-														
(SI 460000 TRANSFER FROM RESERVES 0 (61,000) (250,000) (650,000) (650,000) (650,000)	tof			0	(87,000)	(263 500) 1	(350 500)	(353 500	(339.126)	14.374	96.75%	-339.126	(11.374)	(617,063)	11,437	54.38%
Total Transfer from Reserves 0 (87,000) (263,500) (350,500) (353,500) (339,126) 14,374 (339,126) (11,374) (617,063) 11,437	ISI	460000	TRANSPER FROM RESERVES		(07,000)	(203,300)	(000,000)	(000,000			55.7570		(1.10.1)			
		To	otal Transfer from Reserves	0	(87,000)	(263,500)	(350,500)	(353,500	(339,126)	14,374		(339,126)	(11,374)	(617,063)	11,437	

0 0 (0)

(0)

0 (0)

0 0

0 | 0

Total

## Vancouver Public Library Reserves Year to Date

. .

30-Jun-17

	2016	Transfer To	Transfer From	2017	
Reserve - Library Gifts and Gra	nts 320084	10	11011		Net Transfer
Donations and Grants Provincial Grants	254.060.10	464 226 26	(96,002,00)	600 000 06	277 242 20
Gifts & Grants	254,960.10	464,336.26	(86,993.00)	632,303.36	377,343.26
Interest Gifts and grants	951,204.32 57,097.00	78,793.70 6,947.00	(177,132.82) (75,000.00)	852,865.20 -10,956.00	(98,339.12) (68,053.00)
Interest End Fund	0.00	13,987.00	0.00	13,987.00	13,987.00
Endowment Fund	2,259,788.17	0.00	0.00	2,259,788.17	0.00
Endownion Crand	3,523,049.59	564,063.96	(339,125.82)	3,747,987.73	224,938.14
Other					
General	839,475.76	31,827.17	0.00	871,302.93	31,827.17
Bayshore	78,707.87	0.00	0.00	78,707.87	0.00
Coal Harbour	187,978.88	0.00	0.00	187,978.88	0.00
Interest other	245,073.18	8,427.45	0.00	253,500.63	8,427.45
	1,351,235.69	40,254.62	0.00	1,391,490.31	40,254.62
	4,874,285.28	604,318.58	(339,125.82)	5,139,478.04	265,192.76
Equipment Reserve 320019	945,602.96	5,400.00	0.00	951,002.96	5,400.00
Reserve for future Rev 320069	0.00	3,100.00	0.00	0.00	0.00
Reserve for Encumb 320079	0.00			0	0.00
Total Library	5,819,888.24	609,718.58	(339,125.82)	6,090,481.00	270,592.76
Insurance res 320072 (CITY)	0.00	27,774	(000,120102)	27,774.00	27,774.00
Total	5,819,888.24	637,492.58	(339,125.82)	6,118,255.00	298,366.76
		Jun	ne		
	2017	Transfer	Transfer	2017	
	31-May	То	From	30-Jun	
Reserve - Library Gifts and Grand Donations and Grants	nts 320084				Net Transfer
Provincial Grants	23,028.13	459,629.92	149,645.31	632,303.36	609,275.23
Gifts & Grants	901,204.32	53,793.70	(102, 132.82)	852,865.20	(48, 339.12)
Interest Gifts and grants	62,786.00	1,258.00	(75,000.00)	-10,956.00	(73,742.00)
Interest End Fund	11,454.00	2,533.00		13,987.00	2,533.00
Endowment Fund	2,259,788.17		77.000	2,259,788.17	0.00
	3,258,260.62	517,214.62	(27,487.51)	3,747,987.73	489,727.11
Other					
General	860,195.30	11,107.63		871,302.93	11,107.63
Bayshore	78,707.87			78,707.87	0.00
Coal Harbour	187,978.88			187,978.88	0.00
Interest other	251,974.61	1,526.02		253,500.63	1,526.02
	1,378,856.66	12,633.65	0.00	1,391,490.31	12,633.65
	4,637,117.28	529,848.27	(27,487.51)	5,139,478.04	502,360.76
Equipment Reserve 320019	950,102.96	900.00		951,002.96	900.00
Reserve for future Rev 320069				0.00	0.00
Reserve for Encumb 320079	0			0	0.00
Total Library	5,587,220.24	530,748.27	(27,487.51)	6,090,481.00	503,260.76
Insurance res 320072 (CITY)	23,145	4,629	()	27,774	4,629.00
Total	5,610,365.24	535,377.27	27,487.51	6,118,255.00	507,889.76

# VANCOUVER PUBLIC LIBRARY Capital Budget Statement

As at June 30, 2017

Plan		Budget	Act Costs pre 2017	Year to Date 2017	Year End	2018	Total costs	Unexpended Ba	al Un	expended Bal	
2015-2018	Total Central and branches renovations/refurbishments	\$ 950,000	\$ 504,057	\$ 74,000 \$	281,722 \$	90,000 \$	949,779	\$ 22	1 \$	221	
2006-2015	Total néca?mat ct Strathcona Branch Library	18,347,131	12,680,650	1,496,662	0	0	16,452,653	1,894,4	78	1,894,478	
2012-2014 2015-2018	Levels 8 & 9 - NCL 9 - CCL 21 VPLF Fundraising	800,000 15,000,000 -6,000,000	1,274,638	45,401 1,965,050 -2,647,572	75,000 8,889,000 0	220,094 2,871,312 -3,352,428	800,000 15,000,000 -6,000,000		0 0 0	0 0 0	
	Total Level 8 and 9	9,800,000	1,734,143	-637,121	8,964,000	-261,022	9,800,000		0	0	
	Total	\$ 29,097,131	\$ 14,918,850	\$ 933,541 \$	9,245,722 -\$	171,022 \$	27,202,432	\$ 1,894,69	9 \$	1,894,699	