

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
423200 Library Grants & Aids	-1,063,001	-1,063,001	-1,063,001.00	.00	.00	.00	100.0%
480100 General Charges for Service	0	0	-707.63	-26.38	.00	707.63	100.0%
500100 Fees & Commissions	-600	-600	-358.29	.00	.00	-241.71	59.7%
501500 Rental of City Property	0	0	-6,467.69	.00	.00	6,467.69	100.0%
502000 Donations & Memorials	0	0	-147.91	-6.90	.00	147.91	100.0%
503500 Other Reimbursements	-43,900	-122,756	-123,340.15	-8,694.78	.00	584.15	100.5%
610100 Regular Salaries	2,322,874	2,322,874	1,955,546.95	82,292.89	.00	367,327.05	84.2%
610400 Call Time wages	0	0	200.00	.00	.00	-200.00	100.0%
610500 Overtime wages	0	0	269.23	.00	.00	-269.23	100.0%
610800 Part-Time wages	191,499	197,499	192,975.33	8,207.69	.00	4,523.67	97.7%
611400 Sick Pay	0	0	7,388.08	.00	.00	-7,388.08	100.0%
611500 Vacation Pay	0	0	184,308.66	12,182.96	.00	-184,308.66	100.0%
615000 Fringes	819,743	819,743	.00	.00	.00	819,743.00	.0%
615100 FICA	0	0	155,886.64	6,134.06	.00	-155,886.64	100.0%
615200 Retirement	0	0	136,514.27	5,405.23	.00	-136,514.27	100.0%
615301 Health Insurance	0	0	419,969.11	18,972.62	.00	-419,969.11	100.0%
615302 Dental Insurance	0	0	32,636.28	1,462.54	.00	-32,636.28	100.0%
615400 Life Insurance	0	0	834.93	.00	.00	-834.93	100.0%
620100 Training/Conferences	23,234	26,234	20,279.31	346.38	.00	5,954.69	77.3%
620200 Mileage Reimbursement	0	0	3,936.00	.00	.00	-3,936.00	100.0%
620600 Parking Permits	12,000	12,000	8,886.35	.00	.00	3,113.65	74.1%
630100 Office Supplies	39,676	61,678	41,921.94	819.22	.00	19,756.06	68.0%
630300 Memberships & Licenses	2,200	2,200	2,967.37	.00	.00	-767.37	134.9%
630500 Awards & Recognition	850	1,850	363.17	.00	.00	1,486.83	19.6%
630600 Building Maint./Janitorial	7,000	7,000	8,150.68	74.16	.00	-1,150.68	116.4%
630700 Food & Provisions	1,135	3,071	2,459.03	.00	.00	611.97	80.1%
630902 Tools & Instruments	150	150	.00	.00	.00	150.00	.0%
631500 Books & Library Materials	475,000	513,429	411,037.47	28,515.21	.00	102,391.53	80.1%
632001 City copy Charges	100	100	.00	.00	.00	100.00	.0%
632002 Outside Printing	0	1,200	1,132.01	.00	.00	67.99	94.3%
632300 Safety Supplies	550	550	110.00	.00	.00	440.00	20.0%
632700 Miscellaneous Equipment	53,630	94,368	28,747.18	.00	.00	65,620.82	30.5%
640700 Solid Waste/Recycling Pickup	4,125	4,125	5,885.93	730.10	.00	-1,760.93	142.7%
641200 Advertising	1,288	19,288	6,634.40	.00	.00	12,653.60	34.4%
641301 Electric	24,778	24,778	106,392.37	19,012.33	.00	-81,614.37	429.4%
641302 Gas	4,283	4,283	34,396.45	3,344.07	.00	-30,113.45	803.1%
641303 water	5,125	5,125	2,398.62	.00	.00	2,726.38	46.8%
641304 Sewer	2,114	2,114	1,213.06	.00	.00	900.94	57.4%
641306 Stormwater	3,700	3,700	3,149.99	.00	.00	550.01	85.1%
641307 Telephone	2,948	2,948	3,870.01	693.88	.00	-922.01	131.3%

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641308 Cellular Phones	1,600	1,600	1,179.63	.00	.00	420.37	73.7%
641600 Build Repairs & Maint	2,000	2,000	512.49	.00	.00	1,487.51	25.6%
641800 Equip Repairs & Maint	79,953	79,953	79,413.91	43,327.29	.00	539.09	99.3%
642000 Facilities Charges	100,000	160,825	152,555.66	.00	.00	8,269.34	94.9%
650200 Leases	258,663	492,910	112,500.00	-14,268.65	.00	380,410.00	22.8%
659900 Other Contracts/Obligation	87,605	149,555	213,490.89	626.04	.00	-63,935.89	142.8%
681500 Software Acquisition	4,498	4,498	6,647.13	-25,480.99	.00	-2,149.13	147.8%
TOTAL General Fund	3,424,820	3,835,291	3,152,737.86	183,668.97	.00	682,553.14	82.2%
TOTAL REVENUES	-1,107,501	-1,186,357	-1,194,022.67	-8,728.06	.00	7,665.67	
TOTAL EXPENSES	4,532,321	5,021,648	4,346,760.53	192,397.03	.00	674,887.47	
GRAND TOTAL	3,424,820	3,835,291	3,152,737.86	183,668.97	.00	682,553.14	82.2%

** END OF REPORT - Generated by Melissa E. Sawicki **