



2020-2022 MTD EXPENDITURES	August 2020-2022 comparisons		
	2020	2021	2022
ACCOUNT DESCRIPTION	MTD ACTUAL	MTD ACTUAL	MTD ACTUAL
423200 Library Grants & Aids	\$0.00	\$481,717.00	\$0.00
480100 General Charges for Ser	\$92.95	\$312.08	\$33.82
500100 Fees & Commissions	\$0.00	(\$4.75)	\$0.00
501500 Rental of City Property	\$0.00	\$0.00	\$0.00
502000 Donations & Memorials	\$0.00	\$0.75	\$4.16
503500 Other Reimbursements	\$2,281.12	\$1,520.64	\$8,909.58
MTD-Total Revenue	\$2,374.07	\$483,545.72	\$8,947.56
610100 Regular Salaries	(\$164,151.86)	(\$147,648.03)	(\$151,359.53)
610400 Call Time Wages	\$0.00	\$0.00	\$0.00
610500 Overtime Wages	\$0.00	\$0.00	\$0.00
610800 Part-Time Wages	(\$14,899.39)	(\$19,479.81)	(\$18,345.67)
611400 Sick Pay	\$0.00	(\$1,245.64)	(\$510.71)
611500 Vacation Pay	(\$12,327.37)	(\$20,620.87)	(\$26,117.68)
615000 Fringes	\$0.00	\$0.00	\$0.00
615100 FICA	(\$12,386.55)	(\$11,918.76)	(\$12,538.42)
615200 Retirement	(\$11,250.94)	(\$10,723.31)	(\$10,925.94)
615301 Health Insurance	(\$38,563.01)	(\$36,572.70)	(\$38,870.46)
615302 Dental Insurance	(\$2,975.71)	(\$2,845.07)	(\$3,002.76)
615400 Life Insurance	(\$44.10)	(\$64.10)	(\$78.53)
620100 Training/Conferences	(\$315.00)	(\$451.00)	(\$2,343.99)
620200 Mileage Reimbursement	\$0.00	\$0.00	(\$1,257.00)
620600 Parking Permits	\$0.00	(\$5.00)	\$0.00
630100 Office Supplies	(\$2,564.24)	(\$8,317.47)	(\$2,341.87)
630300 Memberships & Licenses	\$0.00	\$0.00	(\$1,000.00)
630500 Awards & Recognition	\$0.00	(\$23.35)	\$0.00
630600 Building Maint./Janitor	(\$156.64)	(\$196.70)	(\$1,749.74)
630700 Food & Provisions	\$0.00	\$0.00	(\$155.44)
630902 Tools & Instruments	\$0.00	\$0.00	\$0.00
631500 Books & Library Materia	(\$21,617.07)	(\$38,427.71)	(\$22,730.79)
632001 City Copy Charges	\$0.00	\$0.00	\$0.00
632002 Outside Printing	(\$119.13)	(\$17.00)	(\$34.62)
632101 Uniforms	\$0.00	\$0.00	\$0.00
632300 Safety Supplies	(\$26.59)	\$0.00	\$0.00
632700 Miscellaneous Equipment	(\$1,387.64)	(\$7,502.01)	(\$6,307.52)
640700 Solid Waste/Recycling P	\$0.00	(\$324.00)	(\$404.88)
641200 Advertising	\$0.00	(\$80.51)	(\$285.19)
641301 Electric	(\$8,071.17)	(\$9,499.68)	\$0.00
641302 Gas	(\$355.79)	(\$1,120.45)	(\$1,141.36)
641303 Water	(\$307.82)	(\$591.75)	(\$697.54)
641304 Sewer	(\$99.15)	(\$290.51)	(\$367.13)
641306 Stormwater	(\$724.93)	(\$785.34)	(\$785.34)
641307 Telephone	(\$277.09)	(\$281.76)	(\$289.09)
641308 Cellular Phones	\$0.00	(\$193.22)	(\$411.91)
641600 Build Repairs & Maint	\$0.00	(\$15.06)	(\$465.15)
641800 Equip Repairs & Maint	(\$462.89)	(\$5,582.62)	(\$1,922.76)
642000 Facilities Charges	(\$12,665.02)	(\$5,841.73)	(\$61.23)
650200 Leases	\$0.00	\$0.00	(\$41,697.95)
659900 Other Contracts/Obligat	(\$1,707.00)	(\$10,784.11)	(\$34,921.23)
681500 Software Acquisition	(\$3,500.00)	\$0.00	(\$13,352.33)
MTD Total Expenditures	(\$310,956.10)	(\$341,449.27)	(\$396,473.76)