



2020-2022 MTD EXPENDITURES	Sept 2020-2022 comparisons		
	2020	2021	2022
ACCOUNT DESCRIPTION	MTD ACTUAL	MTD ACTUAL	MTD ACTUAL
423200 Library Grants & Aids	\$471,579.00	\$0.00	\$486,688.50
480100 General Charges for Ser	\$577.84	\$180.39	\$108.86
500100 Fees & Commissions	\$2.41	\$67.65	\$0.00
501500 Rental of City Property	\$0.00	\$0.00	\$0.00
502000 Donations & Memorials	\$1.99	\$21.63	\$1.19
503500 Other Reimbursements	\$7,399.32	\$31,346.26	\$3,290.75
<b>MTD-Total Revenue</b>	<b>\$479,560.56</b>	<b>\$31,615.93</b>	<b>\$490,089.30</b>
610100 Regular Salaries	(\$164,307.22)	(\$230,708.71)	(\$234,829.66)
610400 Call Time Wages	\$0.00	\$0.00	\$0.00
610500 Overtime Wages	\$0.00	\$0.00	\$0.00
610800 Part-Time Wages	(\$14,181.10)	(\$26,972.84)	(\$25,076.56)
611400 Sick Pay	\$0.00	(\$31.26)	\$0.00
611500 Vacation Pay	(\$10,407.24)	(\$34,384.84)	(\$29,232.01)
615000 Fringes	\$0.00	\$0.00	\$0.00
615100 FICA	(\$12,203.36)	(\$18,979.64)	(\$18,825.93)
615200 Retirement	(\$11,085.92)	(\$16,657.69)	(\$16,156.07)
615301 Health Insurance	(\$38,495.51)	(\$38,765.58)	(\$37,528.10)
615302 Dental Insurance	(\$2,991.71)	(\$2,981.98)	(\$2,911.23)
615400 Life Insurance	(\$45.70)	(\$73.80)	(\$72.40)
620100 Training/Conferences	(\$1,209.00)	(\$326.00)	(\$2,321.07)
620200 Mileage Reimbursement	\$0.00	\$0.00	(\$387.00)
620600 Parking Permits	(\$140.00)	(\$2.00)	(\$543.01)
630100 Office Supplies	(\$3,059.50)	(\$1,737.97)	(\$8,153.08)
630300 Memberships & Licenses	\$0.00	\$0.00	(\$164.00)
630500 Awards & Recognition	(\$33.95)	\$0.00	\$0.00
630600 Building Maint./Janitor	(\$473.01)	(\$828.76)	(\$1,166.07)
630700 Food & Provisions	\$0.00	(\$39.16)	(\$157.10)
630902 Tools & Instruments	(\$1.35)	\$0.00	\$0.00
631500 Books & Library Materia	(\$6,466.51)	(\$51,724.81)	(\$65,296.81)
632001 City Copy Charges	\$0.00	\$0.00	\$0.00
632002 Outside Printing	\$0.00	(\$271.80)	\$0.00
632300 Safety Supplies	\$0.00	\$0.00	\$0.00
632700 Miscellaneous Equipment	(\$7,607.55)	(\$1,007.35)	(\$3,100.60)
640700 Solid Waste/Recycling P	(\$324.00)	\$0.00	(\$404.88)
641200 Advertising	(\$45.00)	(\$975.54)	\$0.00
641301 Electric	(\$8,292.02)	(\$8,947.36)	(\$6,945.72)
641302 Gas	(\$675.89)	(\$1,617.32)	(\$207.47)
641303 Water	\$0.00	\$0.00	\$0.00
641304 Sewer	\$0.00	\$0.00	\$0.00
641306 Stormwater	\$0.00	\$0.00	\$0.00
641307 Telephone	(\$271.62)	(\$280.38)	(\$293.18)
641308 Cellular Phones	(\$16.58)	\$0.00	(\$103.75)
641600 Build Repairs & Maint	(\$329.87)	\$0.00	\$0.00
641800 Equip Repairs & Maint	(\$1,049.28)	(\$1,195.49)	(\$509.52)
642000 Facilities Charges	(\$11,216.35)	(\$15,095.20)	(\$9,598.53)
650200 Leases	\$0.00	\$0.00	(\$17,468.29)
659900 Other Contracts/Obligat	(\$3,676.00)	(\$4,652.25)	(\$15,166.51)
681500 Software Acquisition	\$0.00	\$0.00	(\$1,456.50)
<b>MTD Total Expenditures</b>	<b>(\$298,605.24)</b>	<b>(\$458,257.73)</b>	<b>(\$498,075.05)</b>