

YEAR-TO-DATE BUDGET REPORT
2020 YEAR TO DATE BUDGET

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
160 Library							
423200 Library Grants & Aids	-1,070,138	0	-1,070,138	-1,070,138.00	.00	.00	100.0%
480100 General Charges for Service	-50,000	0	-50,000	-13,234.53	.00	-36,765.47	26.5%
500100 Fees & Commissions	-600	0	-600	-336.66	.00	-263.34	56.1%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-552.97	.00	552.97	100.0%
503500 Other Reimbursements	-18,900	-34,000	-52,900	-118,610.59	.00	65,710.59	224.2%
610100 Regular Salaries	2,289,492	0	2,289,492	1,458,507.02	.00	830,984.98	63.7%
610400 Call Time Wages	0	0	0	15.00	.00	-15.00	100.0%
610500 Overtime Wages	0	0	0	749.34	.00	-749.34	100.0%
610800 Part-Time Wages	203,913	5,750	209,663	121,909.75	.00	87,753.25	58.1%
611400 Sick Pay	0	0	0	2,045.29	.00	-2,045.29	100.0%
611500 Vacation Pay	0	0	0	106,496.55	.00	-106,496.55	100.0%
615000 Fringes	835,669	250	835,919	.00	.00	835,919.00	.0%
615100 FICA	0	0	0	114,270.66	.00	-114,270.66	100.0%
615200 Retirement	0	0	0	103,694.34	.00	-103,694.34	100.0%
615301 Health Insurance	0	0	0	332,154.12	.00	-332,154.12	100.0%
615302 Dental Insurance	0	0	0	11,393.66	.00	-11,393.66	100.0%
615400 Life Insurance	0	0	0	154.46	.00	-154.46	100.0%
620100 Training/Conferences	23,234	400	23,634	13,297.11	.00	10,336.89	56.3%
620600 Parking Permits	24,780	0	24,780	22,820.00	.00	1,960.00	92.1%
630100 Office Supplies	45,781	9,500	55,281	21,414.21	.00	33,866.79	38.7%
630300 Memberships & Licenses	2,200	0	2,200	2,687.78	.00	-487.78	122.2%
630500 Awards & Recognition	850	300	1,150	324.45	.00	825.55	28.2%
630600 Building Maint./Janitorial	11,084	0	11,084	4,175.63	.00	6,908.37	37.7%
630700 Food & Provisions	1,135	1,200	2,335	638.32	.00	1,696.68	27.3%
630902 Tools & Instruments	150	0	150	12.87	.00	137.13	8.6%
631500 Books & Library Materials	597,644	5,897	603,541	386,634.68	.00	216,906.32	64.1%
632001 City Copy Charges	0	0	0	302.60	.00	-302.60	100.0%
632002 Outside Printing	100	600	700	420.13	.00	279.87	60.0%
632101 Uniforms	0	0	0	179.77	.00	-179.77	100.0%
632300 Safety Supplies	550	0	550	906.59	.00	-356.59	164.8%
632700 Miscellaneous Equipment	68,630	0	68,630	18,037.60	.00	50,592.40	26.3%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	2,274.75	.00	432.25	84.0%
641200 Advertising	1,288	2,000	3,288	1,305.58	.00	1,982.42	39.7%
641301 Electric	93,551	0	93,551	63,311.96	.00	30,239.04	67.7%
641302 Gas	22,283	0	22,283	11,529.64	.00	10,753.36	51.7%
641303 Water	5,125	0	5,125	2,428.86	.00	2,696.14	47.4%
641304 Sewer	2,114	0	2,114	973.39	.00	1,140.61	46.0%
641306 Stormwater	3,611	0	3,611	2,347.39	.00	1,263.61	65.0%
641307 Telephone	2,948	0	2,948	2,250.23	.00	697.77	76.3%

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641308 Cellular Phones	1,155	0	1,155	313.52	.00	841.48	27.1%
641600 Build Repairs & Maint	2,000	0	2,000	1,458.58	.00	541.42	72.9%
641800 Equip Repairs & Maint	84,931	0	84,931	66,511.66	.00	18,419.34	78.3%
642000 Facilities Charges	184,361	0	184,361	95,199.50	.00	89,161.50	51.6%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%
659900 Other Contracts/Obligation	152,769	11,000	163,769	98,479.37	.00	65,289.63	60.1%
681500 Software Acquisition	0	0	0	1,076.10	.00	-1,076.10	100.0%
TOTAL Library	3,498,915	2,897	3,501,812	1,839,829.71	.00	1,661,982.29	52.5%
TOTAL REVENUES	-1,169,638	-34,000	-1,203,638	-1,232,872.75	.00	29,234.75	
TOTAL EXPENSES	4,668,553	36,897	4,705,450	3,072,702.46	.00	1,632,747.54	
GRAND TOTAL	3,498,915	2,897	3,501,812	1,839,829.71	.00	1,661,982.29	52.5%

** END OF REPORT - Generated by Jessica J. Miller **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/12

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org	16010:16033
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Object	
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Project	
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Rollup code	
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Account type	
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Account status	
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