

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
423200	Library Grants & Aids	-1,091,736	0	-1,091,736	-610,019.00	.00	-481,717.00	55.9%
480100	General Charges for Service	-30,000	0	-30,000	-1,883.94	.00	-28,116.06	6.3%
500100	Fees & Commissions	0	0	0	-90.92	.00	90.92	100.0%
501500	Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000	Donations & Memorials	0	0	0	-260.37	.00	260.37	100.0%
503500	Other Reimbursements	-19,500	0	-19,500	-67,078.07	.00	47,578.07	344.0%
610100	Regular Salaries	2,337,611	0	2,337,611	840,211.73	.00	1,497,399.27	35.9%
610400	Call Time Wages	0	0	0	600.00	.00	-600.00	100.0%
610800	Part-Time Wages	204,006	0	204,006	73,402.73	.00	130,603.27	36.0%
611400	Sick Pay	0	0	0	1,832.56	.00	-1,832.56	100.0%
611500	Vacation Pay	0	0	0	49,516.46	.00	-49,516.46	100.0%
615000	Fringes	851,796	0	851,796	.00	.00	851,796.00	.0%
615100	FICA	0	0	0	67,474.46	.00	-67,474.46	100.0%
615200	Retirement	0	0	0	60,885.73	.00	-60,885.73	100.0%
615301	Health Insurance	0	0	0	170,229.57	.00	-170,229.57	100.0%
615302	Dental Insurance	0	0	0	13,244.94	.00	-13,244.94	100.0%
615400	Life Insurance	0	0	0	280.50	.00	-280.50	100.0%
620100	Training/Conferences	23,234	3,000	26,234	3,236.83	.00	22,997.17	12.3%
620600	Parking Permits	23,100	0	23,100	23,102.00	.00	-2.00	100.0%
630100	Office Supplies	45,781	8,659	54,440	11,374.18	.00	43,065.82	20.9%
630300	Memberships & Licenses	2,200	0	2,200	1,066.08	.00	1,133.92	48.5%
630500	Awards & Recognition	850	0	850	735.34	.00	114.66	86.5%
630600	Building Maint./Janitorial	11,084	0	11,084	4,245.78	.00	6,838.22	38.3%
630700	Food & Provisions	1,135	4,085	5,220	308.12	.00	4,911.88	5.9%
630902	Tools & Instruments	150	0	150	81.97	.00	68.03	54.6%
631500	Books & Library Materials	597,644	14,745	612,389	236,790.17	.00	375,598.83	38.7%
632002	Outside Printing	100	0	100	2,058.89	.00	-1,958.89	2058.9%
632300	Safety Supplies	550	0	550	110.00	.00	440.00	20.0%
632700	Miscellaneous Equipment	68,630	4,000	72,630	1,390.66	.00	71,239.34	1.9%
640700	Solid Waste/Recycling Pickup	4,005	0	4,005	1,296.00	.00	2,709.00	32.4%
641200	Advertising	1,288	5,000	6,288	4,261.61	.00	2,026.39	67.8%
641301	Electric	95,890	0	95,890	30,039.27	.00	65,850.73	31.3%
641302	Gas	22,283	0	22,283	13,834.20	.00	8,448.80	62.1%
641303	Water	5,125	0	5,125	384.42	.00	4,740.58	7.5%
641304	Sewer	2,114	0	2,114	133.54	.00	1,980.46	6.3%
641306	Stormwater	3,700	0	3,700	811.23	.00	2,888.77	21.9%
641307	Telephone	2,948	0	2,948	1,124.63	.00	1,823.37	38.1%
641308	Cellular Phones	1,600	0	1,600	380.00	.00	1,220.00	23.8%
641600	Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
641800	Equip Repairs & Maint	84,931	0	84,931	59,559.22	.00	25,371.78	70.1%
642000	Facilities Charges	183,973	0	183,973	47,654.34	.00	136,318.66	25.9%
659900	Other Contracts/Obligation	153,309	70,727	224,036	97,100.24	.00	126,935.76	43.3%
681500	Software Acquisition	4,498	0	4,498	.00	.00	4,498.00	.0%
TOTAL General Fund		3,564,299	110,216	3,674,515	1,109,425.10	.00	2,565,089.90	30.2%
TOTAL REVENUES		-1,171,236	0	-1,171,236	-709,332.30	.00	-461,903.70	
TOTAL EXPENSES		4,735,535	110,216	4,845,751	1,818,757.40	.00	3,026,993.60	

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GRAND TOTAL	3,564,299	110,216	3,674,515	1,109,425.10	.00	2,565,089.90	30.2%

** END OF REPORT - Generated by Maureen Ward **