

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

FOR 2020 12

	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	-14,728.21	.00	-35,271.79	29.5%
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	-136,484	-121,872	-258,356	-272,629.85	.00	14,273.85	105.5%
599900 Fund Balance Applied	0	-63,102	-63,102	.00	.00	-63,102.00	.0%
610100 Regular Salaries	2,313,558	0	2,313,558	2,126,659.51	.00	186,898.49	91.9%
610400 Call Time Wages	0	0	0	15.00	.00	-15.00	100.0%
610500 Overtime Wages	0	0	0	798.49	.00	-798.49	100.0%
610800 Part-Time Wages	203,913	15,100	219,013	190,877.62	.00	28,135.38	87.2%
611400 Sick Pay	0	0	0	4,337.69	.00	-4,337.69	100.0%
611500 Vacation Pay	0	0	0	188,610.92	.00	-188,610.92	100.0%
615000 Fringes	836,047	500	836,547	-67,293.94	.00	903,840.94	-8.0%
615100 FICA	0	0	0	161,387.89	.00	-161,387.89	100.0%
615200 Retirement	0	0	0	146,113.25	.00	-146,113.25	100.0%
615301 Health Insurance	0	0	0	460,897.18	.00	-460,897.18	100.0%
615302 Dental Insurance	0	0	0	38,046.83	.00	-38,046.83	100.0%
615400 Life Insurance	0	0	0	448.68	.00	-448.68	100.0%
620100 Training/Conferences	25,584	16,398	41,982	17,129.83	.00	24,852.17	40.8%
620600 Parking Permits	24,780	0	24,780	22,823.00	.00	1,957.00	92.1%
630100 Office Supplies	49,731	43,615	93,346	46,424.01	.00	46,921.99	49.7%
630300 Memberships & Licenses	2,200	0	2,200	3,466.78	.00	-1,266.78	157.6%
630500 Awards & Recognition	850	300	1,150	878.70	.00	271.30	76.4%
630600 Building Maint./Janitorial	11,084	0	11,084	6,415.98	.00	4,668.02	57.9%
630700 Food & Provisions	1,135	6,300	7,435	1,009.03	.00	6,425.97	13.6%
630902 Tools & Instruments	150	0	150	14.22	.00	135.78	9.5%
631500 Books & Library Materials	671,834	94,086	765,920	675,679.71	.00	90,240.29	88.2%
632001 City Copy Charges	0	0	0	302.60	.00	-302.60	100.0%
632002 Outside Printing	100	1,200	1,300	1,032.63	.00	267.37	79.4%
632101 Uniforms	0	0	0	179.77	.00	-179.77	100.0%
632300 Safety Supplies	550	0	550	1,038.82	.00	-488.82	188.9%
632700 Miscellaneous Equipment	68,630	2,000	70,630	72,439.09	.00	-1,809.09	102.6%
640400 Consulting Services	3,600	0	3,600	3,999.24	.00	-399.24	111.1%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	4,218.75	.00	-1,511.75	155.8%
641200 Advertising	11,288	4,000	15,288	4,362.40	.00	10,925.60	28.5%
641301 Electric	93,551	0	93,551	83,150.97	.00	10,400.03	88.9%
641302 Gas	22,283	0	22,283	16,436.83	.00	5,846.17	73.8%
641303 Water	5,125	0	5,125	2,895.36	.00	2,229.64	56.5%
641304 Sewer	2,114	0	2,114	1,143.79	.00	970.21	54.1%

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641306 Stormwater	3,611	0	3,611	3,149.99	.00	461.01	87.2%
641307 Telephone	2,948	0	2,948	3,358.09	.00	-410.09	113.9%
641308 Cellular Phones	1,155	0	1,155	615.10	.00	539.90	53.3%
641600 Build Repairs & Maint	2,000	0	2,000	1,788.45	.00	211.55	89.4%
641800 Equip Repairs & Maint	84,931	0	84,931	76,664.31	.00	8,266.69	90.3%
642000 Facilities Charges	184,361	0	184,361	179,312.65	.00	5,048.35	97.3%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%
659900 Other Contracts/Obligation	152,769	43,572	196,341	122,024.77	.00	74,316.23	62.1%
681500 Software Acquisition	0	0	0	4,576.10	.00	-4,576.10	100.0%
TOTAL Library	3,499,865	42,097	3,541,962	3,219,044.40	.00	322,917.60	90.9%
TOTAL REVENUES	-1,287,222	-184,974	-1,472,196	-1,388,385.69	.00	-83,810.31	
TOTAL EXPENSES	4,787,087	227,071	5,014,158	4,607,430.09	.00	406,727.91	
GRAND TOTAL	3,499,865	42,097	3,541,962	3,219,044.40	.00	322,917.60	90.9%

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