



2021-2023 MTD EXPENDITURES	JAN 2021-2023 comparisons		
	2021	2022	2023
ACCOUNT DESCRIPTION	MTD ACTUAL	MTD ACTUAL	MTD ACTUAL
423200 Library Grants & Aids	\$0.00		
480100 General Charges for Service	\$0.00	\$52.85	\$12.97
500100 Fees & Commissions		\$121.97	
501500 Rental of City Property	\$30,000.00		
502000 Donations & Memorials	\$145.69	\$0.32	\$60.36
503500 Other Reimbursements	\$58,500.00	\$1,766.70	\$1,546.06
MTD-Total Revenue	\$88,645.69	\$1,941.84	\$1,619.39
610100 Regular Salaries	(\$95,886.13)	(\$83,283.51)	(\$87,823.96)
610400 Call Time Wages		(\$200.00)	
610500 Overtime Wages			(\$364.52)
610800 Part-Time Wages	(\$8,444.89)	(\$9,318.19)	(\$9,656.68)
611400 Sick Pay	(\$724.30)	(\$3,180.97)	
611500 Vacation Pay	(\$6,285.29)	(\$4,628.74)	(\$9,176.95)
615000 Fringes	\$0.00		
615100 FICA	(\$12,538.06)	(\$12,389.47)	(\$12,752.67)
615200 Retirement	(\$11,502.06)	(\$10,921.04)	(\$12,011.77)
615301 Health Insurance	(\$21,209.21)	(\$19,454.35)	(\$39,927.89)
615302 Dental Insurance	(\$1,760.58)	(\$1,535.97)	(\$2,956.29)
615400 Life Insurance	(\$50.30)	(\$72.70)	(\$74.10)
620100 Training/Conferences	(\$1,717.29)	(\$364.76)	(\$285.00)
620200 Mileage Reimbursement		(\$180.00)	(\$387.00)
620600 Parking Permits	(\$23,100.00)	(\$1,820.00)	
630100 Office Supplies	(\$108.66)	(\$372.04)	(\$1,134.08)
630300 Memberships & Licenses	\$0.00	(\$175.00)	
630500 Awards & Recognition	\$0.00	(\$72.53)	(\$691.16)
630600 Building Maint./Janitor	\$0.00		(\$1,370.84)
630700 Food & Provisions	\$0.00	(\$12.00)	(\$245.51)
630902 Tools & Instruments	\$0.00		
631500 Books & Library Materials	\$0.00	(\$42,557.13)	(\$44,227.37)
632001 City Copy Charges			
632002 Outside Printing	\$0.00		
632300 Safety Supplies	\$0.00		
632700 Miscellaneous Equipment	\$0.00		(\$412.56)
640700 Solid Waste/Recycling Pickup	\$0.00		(\$434.00)
641200 Advertising	\$0.00	(\$251.84)	(\$592.90)
641301 Electric	(\$6,410.26)	(\$6,742.00)	(\$3,335.17)
641302 Gas	(\$2,886.78)	(\$4,462.50)	(\$3,431.49)
641303 Water	\$0.00		
641304 Sewer	\$0.00		
641306 Stormwater	\$0.00		
641307 Telephone	\$0.00	(\$295.55)	
641308 Cellular Phones	\$0.00	(\$97.96)	(\$103.75)
641600 Build Repairs & Maint	\$0.00		
641800 Equip Repairs & Maint	(\$39,348.73)	(\$18,518.84)	(\$2,602.74)
642000 Facilities Charges	\$0.00		
650200 Leases			(\$12,500.00)
659900 Other Contracts/Obligation	(\$1,250.00)	(\$6,933.85)	(\$2,100.00)
681500 Software Acquisition	\$0.00	(\$2,039.50)	(\$40.00)
MTD Total Expenditures	(\$233,222.54)	(\$229,880.44)	(\$248,638.40)

Original Budget Appropriations for 2023 have not been entered into Tyler Munis (financial accounting system) yet. Therefore, the ORIGINAL APPROPRIATION column will have ZERO's until those amounts are entered in!