

CITY OF MITCHELL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2021

101-GENERAL  
 LIBRARY

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD ACTUAL | CURRENT YTD ACTUAL | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|-----------------------|--------------------|----------------|--------------|
| <b>SALARIES</b>                          |                |                |                       |                    |                |              |
| 101-45500-41100 SALARIES                 | 402,666        | 25,914.16      | 134,935.14            | 104,957.09         | 297,708.91     | 26.07        |
| 101-45500-41110 OVERTIME                 | 0              | 70.57          | 894.99                | 141.14 (           | 141.14)        | 0.00         |
| 101-45500-41120 PART-TIME                | 20,000         | 1,835.43       | 11,327.31             | 6,290.45           | 13,709.55      | 31.45        |
| 101-45500-41200 SOCIAL SECURITY/MEDICARE | 33,100         | 2,023.81       | 10,344.42             | 8,106.36           | 24,993.64      | 24.49        |
| 101-45500-41300 RETIREMENT               | 26,190         | 1,559.08       | 8,663.35              | 6,388.48           | 19,801.52      | 24.39        |
| 101-45500-41500 GROUP INSURANCE          | 145,670        | 8,610.76       | 41,996.05             | 33,294.03          | 112,375.97     | 22.86        |
| 101-45500-41700 COMPENSATED ABSENCES     | 0              | 0.00           | 13,109.22             | 7,594.40 (         | 7,594.40)      | 0.00         |
| TOTAL SALARIES                           | 627,626        | 40,013.81      | 221,270.48            | 166,771.95         | 460,854.05     | 26.57        |
| <b>CURRENT EXPENSES</b>                  |                |                |                       |                    |                |              |
| 101-45500-42200 PROFESSIONAL SERVICES    | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 101-45500-42300 LEGAL PUBLICATIONS       | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 101-45500-42310 NEWSPAPERS               | 870            | 0.00           | 240.00                | 0.00               | 870.00         | 0.00         |
| 101-45500-42500 REPAIR & MAINTENANCE     | 1,500          | 825.04         | 3,362.32              | 2,198.08 (         | 698.08)        | 146.54       |
| 101-45500-42600 SUPPLIES & MATERIALS     | 10,000         | 1,055.93       | 4,402.40              | 1,629.22           | 8,370.78       | 16.29        |
| 101-45500-42661 POSTAGE                  | 1,800          | 168.51         | 0.00                  | 338.34             | 1,461.66       | 18.80        |
| 101-45500-42690 MINITEX FEES             | 4,800          | 709.26         | 709.26                | 1,418.52           | 3,381.48       | 29.55        |
| 101-45500-42691 DATABASE SYS UPDATE      | 350            | 0.00           | 0.00                  | 0.00               | 350.00         | 0.00         |
| 101-45500-42692 PERIODICALS              | 5,000          | 0.00           | 299.50                | 25.00              | 4,975.00       | 0.50         |
| 101-45500-42693 E-BOOKS/AUDIO BOOKS      | 17,151         | 28.00          | 5,831.10              | 4,285.53           | 12,865.47      | 24.99        |
| 101-45500-42700 TRAVEL, CONF & DUES      | 1,700          | 250.00         | 300.00                | 250.00             | 1,450.00       | 14.71        |
| 101-45500-42800 UTILITIES                | 37,000         | 6,381.55       | 9,504.01              | 9,495.64           | 27,504.36      | 25.66        |
| 101-45500-42830 UTILITIES-WATER/SEWER    | 1,400          | 122.55         | 163.70                | 122.55             | 1,277.45       | 8.75         |
| 101-45500-42902 COMPUTER SOFTWARE        | 105            | 0.00           | 160.00                | 160.00 (           | 55.00)         | 152.38       |
| 101-45500-42903 LIBRARY PROGRAMMING      | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 101-45500-42904 COMPUTER EQUIPMENT       | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 101-45500-42920 WORKSTUDY                | 0              | 0.00           | 0.00                  | 0.00               | 0.00           | 0.00         |
| 101-45500-42930 ATRIUM                   | 3,500          | 0.00           | 0.00                  | 0.00               | 3,500.00       | 0.00         |
| TOTAL CURRENT EXPENSES                   | 85,176         | 9,540.84       | 24,972.29             | 19,922.88          | 65,253.12      | 23.39        |
| <b>CAPITAL OUTLAY</b>                    |                |                |                       |                    |                |              |
| 101-45500-43400 FURNITURE & EQUIPMENT    | 3,165          | 0.00           | 0.00                  | 3,164.65           | 0.35           | 99.99        |
| 101-45500-43420 BOOKS                    | 45,300         | 3,371.81       | 14,835.18             | 7,421.13           | 37,878.87      | 16.38        |
| 101-45500-43421 AUDIO-VISUAL             | 14,000         | 93.89          | 3,191.62              | 801.94             | 13,198.06      | 5.73         |
| 101-45500-43440 COMPUTER HARDWARE        | 301            | 0.00           | 1,510.00              | 300.57             | 0.43           | 99.86        |
| TOTAL CAPITAL OUTLAY                     | 62,766         | 3,465.70       | 19,536.80             | 11,688.29          | 51,077.71      | 18.62        |
| TOTAL LIBRARY                            | 775,568        | 53,020.35      | 265,779.57            | 198,383.12         | 577,184.88     | 25.58        |
| <b>TOTAL EXPENDITURES</b>                |                |                |                       |                    |                |              |
| TOTAL EXPENDITURES                       | 775,568        | 53,020.35      | 265,779.57            | 198,383.12         | 577,184.88     | 25.58        |

\*\*WARNING\*\* 890 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT