

CITY OF MITCHELL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

101-GENERAL
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-45500-41100 SALARIES	407,843	30,114.10	104,957.09	122,206.67	285,636.33	29.96
101-45500-41110 OVERTIME	0	0.00	141.14	291.61	(291.61)	0.00
101-45500-41120 PART-TIME	34,000	2,790.92	6,290.45	9,615.03	24,384.97	28.28
101-45500-41200 SOCIAL SECURITY/MEDICARE	32,730	2,407.91	8,106.36	9,654.46	23,075.54	29.50
101-45500-41300 RETIREMENT	24,471	1,797.75	6,388.48	7,340.83	17,130.17	30.00
101-45500-41500 GROUP INSURANCE	119,101	9,873.85	33,294.03	39,423.47	79,677.53	33.10
101-45500-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>7,594.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	618,145	46,984.53	166,771.95	188,532.07	429,612.93	30.50
<u>CURRENT EXPENSES</u>						
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	0.00	0.00	870.00	0.00
101-45500-42500 REPAIR & MAINTENANCE	11,600	546.28	2,198.08	7,078.58	4,521.42	61.02
101-45500-42600 SUPPLIES & MATERIALS	13,200	1,985.73	1,629.22	4,366.78	8,833.22	33.08
101-45500-42661 POSTAGE	1,800	205.58	338.34	519.71	1,280.29	28.87
101-45500-42690 MINITEX FEES	4,800	361.72	1,418.52	1,446.88	3,353.12	30.14
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	25.00	0.00	5,000.00	0.00
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,151	0.00	4,285.53	4,684.10	12,466.90	27.31
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	250.00	473.00	1,227.00	27.82
101-45500-42800 UTILITIES	37,000	4,377.42	9,495.64	13,022.38	23,977.62	35.20
101-45500-42830 UTILITIES-WATER/SEWER	1,400	0.00	122.55	187.05	1,212.95	13.36
101-45500-42902 COMPUTER SOFTWARE	405	0.00	160.00	0.00	405.00	0.00
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	6,500	0.00	0.00	0.00	6,500.00	0.00
101-45500-42920 WORKSTUDY	0	0.00	0.00	0.00	0.00	0.00
101-45500-42930 ATRIUM	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	105,276	7,476.73	19,922.88	31,778.48	73,497.52	30.19
<u>CAPITAL OUTLAY</u>						
101-45500-43400 FURNITURE & EQUIPMENT	5,304	1,240.98	3,164.65	3,221.35	2,082.65	60.73
101-45500-43420 BOOKS	45,300	2,742.69	7,421.13	13,894.67	31,405.33	30.67
101-45500-43421 AUDIO-VISUAL	14,000	123.98	801.94	1,409.29	12,590.71	10.07
101-45500-43440 COMPUTER HARDWARE	<u>0</u>	<u>3,774.00</u>	<u>300.57</u>	<u>8,339.00</u>	<u>(8,339.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	64,604	7,881.65	11,688.29	26,864.31	37,739.69	41.58
TOTAL LIBRARY	788,025	62,342.91	198,383.12	247,174.86	540,850.14	31.37
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TOTAL EXPENDITURES	788,025	62,342.91	198,383.12	247,174.86	540,850.14	31.37

WARNING 897 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT