

City of Stillwater, OK
Budget to Actuals with Encumbrances by Key and Object

Report Date: 04/30/2021

Object - Description	Budget	Month to date Actual	Year to date Actual	Encumbrance	Balance	Pct. Rem.
Key: 1015510 - Library administration						
Revenue						
43100 - Federal Grant Revenue	352,235.00	2,720.00	126,735.00	0.00	225,500.00	64.01 %
43200 - State Grant Revenue	8,460.00	0.00	0.00	0.00	8,460.00	100.00 %
45000 - Fines & Forfeitures	13,000.00	1,431.66	11,623.37	0.00	1,376.63	10.58 %
47012 - Misc Fees	12,000.00	754.20	6,975.76	0.00	5,024.24	41.86 %
47501 - Room Rental	20,000.00	50.00	1,591.25	0.00	18,408.75	92.04 %
48701 - Donations	3,885.00	104.99	3,885.20	0.00	-0.20	-0.00 %
Revenue Total:	<u>409,580.00</u>	<u>5,060.85</u>	<u>150,810.58</u>	<u>0.00</u>	<u>258,769.42</u>	<u>63.17 %</u>
Expenditure						
51001 - Full Time	653,533.00	47,898.90	522,784.91	0.00	130,748.09	20.00 %
51002 - Part Time	186,811.00	12,617.84	135,061.90	0.00	51,749.10	27.70 %
51003 - Overtime	7,400.00	1.11	197.15	0.00	7,202.85	97.33 %
51005 - On-Call	500.00	0.00	0.00	0.00	500.00	100.00 %
51021 - Social Security	62,246.00	4,385.53	47,950.32	0.00	14,295.68	22.96 %
51022 - Retirement	39,326.00	2,873.98	31,375.35	0.00	7,950.65	20.21 %
52012 - Vehicle Repair Parts	500.00	0.00	0.00	0.00	500.00	100.00 %
52034 - Postage	3,100.00	0.00	3,000.00	0.00	100.00	3.22 %
52036 - Janitorial Supplies	6,100.00	362.06	2,673.47	535.00	2,891.53	47.40 %
52040 - Books & Publications	85,000.00	5,640.00	59,128.03	13,153.30	12,718.67	14.96 %
52041 - Clothing & Uniforms	600.00	0.00	72.00	0.00	528.00	88.00 %
52043 - Vehicle Fuel & Oil	450.00	53.81	53.81	346.19	50.00	11.11 %
52046 - Supplies	12,000.00	1,986.90	4,025.58	2,620.62	5,353.80	44.61 %
52900 - Clearing-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
53001 - Natural Gas	3,000.00	112.44	2,421.34	478.66	100.00	3.33 %
53004 - Telecommunications	15,840.00	53.10	478.14	0.00	15,361.86	96.98 %
53011 - Equipment Rental	6,800.00	599.46	4,509.66	0.00	2,290.34	33.68 %
53020 - Repair-Structures	17,000.00	2,060.91	12,395.94	1,310.05	3,294.01	19.37 %
53023 - Repair-HVAC	11,100.00	14.95	506.48	10,517.00	76.52	0.68 %
53041 - Donations	25,025.00	528.28	2,630.85	557.83	21,836.32	87.25 %
53045 - Grant Expenditure	373,585.00	4,547.85	139,081.39	3,370.00	231,133.61	61.86 %
53049 - Cash Short	0.00	-0.40	0.00	0.00	0.00	0.00 %
53054 - Dues & Subscriptions	700.00	0.00	95.00	0.00	605.00	86.42 %
53055 - Training	1,300.00	0.00	174.00	300.00	826.00	63.53 %
53062 - Refunds	200.00	0.00	42.73	0.00	157.27	78.63 %
53064 - Contract for Services	8,315.00	409.95	4,681.52	1,949.48	1,684.00	20.25 %

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53066 - Miscellaneous Services	200.00	0.00	0.00	0.00	200.00	100.00%
53068 - Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00%
53071 - Software Maintenance	50,385.00	1,369.09	35,883.57	2,738.18	11,763.25	23.34%
53900 - Clearing-Other Services & Fees	0.00	0.00	0.00	0.00	0.00	0.00%
54012 - Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00%
56000 - Direct Costs	702.00	59.00	590.00	0.00	112.00	15.95%
56001 - Indirect Costs	851.00	71.00	710.00	0.00	141.00	16.56%
Expenditure Total:	<u>1,572,569.00</u>	<u>85,645.76</u>	<u>1,010,523.14</u>	<u>37,876.31</u>	<u>524,169.55</u>	33.33%
Key Total:	<u>(1,162,989.00)</u>	<u>(80,584.91)</u>	<u>(859,712.56)</u>	<u>(37,876.31)</u>	<u>(265,400.13)</u>	22.82%
Key: 6400000 - Library						
Revenue						
46001 - Interest-Investments	0.00	1,942.66	7,903.82	0.00	-7,903.82	0.00%
48701 - Donations	0.00	125.00	3,225.05	0.00	-3,225.05	0.00%
Revenue Total:	<u>0.00</u>	<u>2,067.66</u>	<u>11,128.87</u>	<u>0.00</u>	<u>(11,128.87)</u>	0.00%
Key Total:	<u>0.00</u>	<u>2,067.66</u>	<u>11,128.87</u>	<u>0.00</u>	<u>(11,128.87)</u>	0.00%
Key: 6405510 - Library administration						
Expenditure						
52040 - Books & Publications	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expenditure Total:	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	100.00%
Key Total:	<u>(4,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,000.00)</u>	100.00%