

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

Report Date: 03/31/2021

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	500.00	124,015.00	0.00	228,220.00	64.79%
43200 - State Grant Revenue	8,460.00	0.00	0.00	0.00	8,460.00	100.00%
45000 - Fines & Forfeitures	13,000.00	1,269.88	10,191.71	0.00	2,808.29	21.60%
47012 - Misc Fees	12,000.00	1,094.26	6,221.56	0.00	5,778.44	48.15%
47501 - Room Rental	20,000.00	85.00	1,541.25	0.00	18,458.75	92.29%
48701 - Donations	2,655.00	1,016.64	3,780.21	0.00	-1,125.21	-42.38%
Revenue Total:	408,350.00	3,965.78	145,749.73	0.00	262,600.27	64.30%
Expenditure						
51001 - Full Time	653,533.00	73,285.74	474,886.01	0.00	178,646.99	27.33%
51002 - Part Time	186,811.00	18,548.92	122,444.06	0.00	64,366.94	34.45%
51003 - Overtime	7,400.00	1.79	196.04	0.00	7,203.96	97.35%
51005 - On-Call	500.00	0.00	0.00	0.00	500.00	100.00%
51021 - Social Security	62,246.00	6,736.74	43,564.79	0.00	18,681.21	30.01%
51022 - Retirement	39,326.00	4,397.24	28,501.37	0.00	10,824.63	27.52%
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	116.65	2,311.41	185.00	3,603.59	59.07%
52040 - Books & Publications	85,000.00	12,905.73	53,488.03	13,607.03	17,904.94	21.06%
52041 - Clothing & Uniforms	600.00	0.00	72.00	0.00	528.00	88.00%
52043 - Vehicle Fuel & Oil	450.00	0.00	0.00	400.00	50.00	11.11%
52046 - Supplies	12,000.00	0.00	2,038.68	3,567.91	6,393.41	53.27%
52900 - Clearing-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
53001 - Natural Gas	3,000.00	615.24	2,308.90	591.10	100.00	3.33%
53004 - Telecommunications	15,840.00	53.10	425.04	0.00	15,414.96	97.31%
53011 - Equipment Rental	6,800.00	455.13	3,910.20	0.00	2,889.80	42.49%
53020 - Repair-Structures	17,000.00	2,257.71	10,335.03	2,914.06	3,750.91	22.06%
53023 - Repair-HVAC	10,000.00	209.30	491.53	6,869.95	2,638.52	26.38%
53041 - Donations	23,795.00	150.50	2,102.57	970.00	20,722.43	87.08%
53045 - Grant Expenditure	373,585.00	664.42	134,533.54	50.00	239,001.46	63.97%
53049 - Cash Short	0.00	0.00	0.40	0.00	-0.40	0.00%
53054 - Dues & Subscriptions	700.00	0.00	95.00	0.00	605.00	86.42%
53055 - Training	1,300.00	144.00	174.00	0.00	1,126.00	86.61%
53062 - Refunds	200.00	0.00	42.73	0.00	157.27	78.63%
53064 - Contract for Services	8,315.00	980.00	4,271.57	1,564.43	2,479.00	29.81%

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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	51,485.00	2,064.09	34,514.48	4,107.27	12,863.25	24.98%
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	531.00	0.00	171.00	24.35%
56001 - Indirect Costs	851.00	71.00	639.00	0.00	212.00	24.91%
Expenditure Total:	<u>1,571,339.00</u>	<u>123,716.30</u>	<u>924,877.38</u>	<u>34,826.75</u>	<u>611,634.87</u>	38.92%
Key Total:	<u>(1,162,989.00)</u>	<u>(119,750.52)</u>	<u>(779,127.65)</u>	<u>(34,826.75)</u>	<u>(349,034.60)</u>	30.01%
 Key: 6400000 - Library						
Revenue						
46001 - Interest-Investments	0.00	553.53	5,961.16	0.00	-5,961.16	0.00%
48701 - Donations	0.00	19.88	3,100.05	0.00	-3,100.05	0.00%
Revenue Total:	<u>0.00</u>	<u>573.41</u>	<u>9,061.21</u>	<u>0.00</u>	<u>(9,061.21)</u>	0.00%
Key Total:	<u>0.00</u>	<u>573.41</u>	<u>9,061.21</u>	<u>0.00</u>	<u>(9,061.21)</u>	0.00%
 Key: 6405510 - Library administration						
Expenditure						
52040 - Books & Publications	0.00	0.00	0.00	0.00	0.00	0.00%
Expenditure Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Key Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%