

CITY OF ASHLAND
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 2 MONTHS ENDING FEBRUARY 29, 2020

LIBRARY

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
15-43790-0000	LIBRARY REVENUE	\$68,738.71	\$74,121.71	\$0.00	(\$74,121.71)	100.00%
15-46710-0000	LIBRARY FEES	\$97.00	\$187.29	\$0.00	(\$187.29)	100.00%
TOTAL		\$68,835.71	\$74,309.00	\$0.00	(\$74,309.00)	100.00%
TOTAL FUND REVENUES		\$68,835.71	\$74,309.00	\$0.00	(\$74,309.00)	100.00%
15-51610-213	FACILITIES MAINTENANCE OTHER P	\$49.93	\$149.79	\$0.00	(\$149.79)	100.00%
15-51610-221	FACILITIES MAINTENANCE WATER/S	\$0.00	\$166.93	\$0.00	(\$166.93)	100.00%
15-51610-222	FACILITIES MAINTENANCE ELECTRI	\$784.90	\$784.90	\$0.00	(\$784.90)	100.00%
15-51610-224	FACILITIES MAINTENANCE NATURAL	\$1,032.77	\$1,032.77	\$0.00	(\$1,032.77)	100.00%
15-51610-355	FACILITIES MAINTENANCE R&M-BUI	\$40.37	\$343.62	\$0.00	(\$343.62)	100.00%
15-55110-111	VAUGHN LIBRARY WAGES	\$0.00	\$25,935.24	\$0.00	(\$25,935.24)	100.00%
15-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG	\$0.00	\$1,042.60	\$0.00	(\$1,042.60)	100.00%
15-55110-131	VAUGHN LIBRARY LONGEVITY PAY	\$0.00	\$502.30	\$0.00	(\$502.30)	100.00%
15-55110-151	VAUGHN LIBRARY SOC.SEC	\$0.00	\$2,052.01	\$0.00	(\$2,052.01)	100.00%
15-55110-152	VAUGHN LIBRARY EMPLR-R	\$0.00	\$1,616.90	\$0.00	(\$1,616.90)	100.00%
15-55110-154	VAUGHN LIBRARY MED/DEN	\$0.00	\$5,601.50	\$0.00	(\$5,601.50)	100.00%
15-55110-155	VAUGHN LIBRARY LIFE INSURANCE	\$0.00	\$50.77	\$0.00	(\$50.77)	100.00%
15-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO	\$0.00	\$750.00	\$0.00	(\$750.00)	100.00%
15-55110-213	VAUGHN LIBRARY PROF SERVICES	\$13,450.11	\$13,450.11	\$0.00	(\$13,450.11)	100.00%
15-55110-225	VAUGHN LIBRARY TELEPHONE	\$0.07	\$41.55	\$0.00	(\$41.55)	100.00%
15-55110-290	VAUGHN LIBRARY MAINT CONTRACTS	\$0.00	\$114.00	\$0.00	(\$114.00)	100.00%
15-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS	\$0.00	\$169.75	\$0.00	(\$169.75)	100.00%
15-55110-340	VAUGHN LIBRARY OPERATING SUPPL	\$1,112.80	\$1,112.80	\$0.00	(\$1,112.80)	100.00%
15-55110-344	OTHER PROGRAMMING MATERIALS/SU	\$53.36	\$53.36	\$0.00	(\$53.36)	100.00%
15-55110-806	VAUGHN LIBRARY ADULT AV	\$701.97	\$1,049.36	\$0.00	(\$1,049.36)	100.00%
15-55110-808	VAUGHN LIBRARY E-BOOKS	\$1,934.11	\$1,934.11	\$0.00	(\$1,934.11)	100.00%
15-55110-813	VAUGHN LIBRARY TELE/DATA COMM	\$1,545.00	\$1,545.00	\$0.00	(\$1,545.00)	100.00%

LIBRARY

	Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
15-55110-816 VAUGHN LIBRARY MEDIA/SOFTWARE	\$504.15	\$1,490.96	\$0.00	(\$1,490.96)	100.00%
15-55110-817 VAUGHN LIBRARY JUVENILE/YA	\$422.04	\$667.76	\$0.00	(\$667.76)	100.00%
15-55110-818 VAUGHN LIBRARY LRG PRINT BOOKS	\$45.00	\$221.20	\$0.00	(\$221.20)	100.00%
15-55110-925 VAUGHN LIBRARY INTERDEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL	\$21,676.58	\$61,879.29	\$0.00	(\$61,879.29)	100.00%
TOTAL FUND EXPENDITURES	\$21,676.58	\$61,879.29	\$0.00	(\$61,879.29)	100.00%
NET REVENUES OVER EXPENDITURES	\$47,159.13	\$12,429.71	\$0.00	(\$12,429.71)	100.00%

2020 JANUARY

21455110290	Maint. Contract	Copier	US Bank	402796528	708.82
21551610355	R&M Buildings	Ventilator - snow packed	Jamar	AJS031423	303.25
21555110290	Maint Contract	Copier	Metro Sales	INV1506106	216.01
21551610213	Facility Services	Rugs Mops	Cintas	4039230273	49.93
				4040415503	49.93
		2nd Flr hall paint	Sherwin Williams	0616-1	40.37
21555110340	Operating	Paper	Northern Business	47702-0	35.78
		Circ Supplies	Demco	6753252	767.36
21555110816	Adult Books	AYAT	Baker & Taylor	2035031287	15.81
		Dec		2035031286	38.87
		Dec		2035031285	533.28
		AYAT		2035027529	81.91
		Standing Order		5015946660	20.37
		AYat		2035043494	49.15
		Dec		2035043493	205.63
		Dec		2035043492	22.22
		Dec		2035043491	29.76
		AYAT		2034920053	33.34
		Aug		2034920052	17.17
		Nov		2034920051	60.94
21555110817	Juv Books	BTKIDS	Baker & Taylor	2035027530	23.7
		Nov		2035043496	22.21
		BTKIDS		2035043495	15.81
		Oct		2034920055	190.42
		BTKIDS		2034920054	37.28
21555110806	Adult AV	Audio	Baker & Taylor	H42891100	16.55
				H42686910	17.99
				H42675700	19.43
				H42985330	57.58
				H43174830	95.73
			Blackstone	1158578	133.16
				1160444	25.54
				1159922	30.94

21555110808	E-Materials	Food A to Z database	World Trade Press	INV671367	150
21455110816	Adult Books	Johnson Memorial	Baker & Taylor	2035027531	10.18
21455110344	Programming	Tween Book Club	Baker & Taylor	2335043497	52.33