



City of Appleton
YEAR-TO-DATE BUDGET REPORT

08/20/2020 08:15
RindtKK

FOR 2020 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTM'TS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53316030 Supply Misc Expense	21,775	0	21,775	14,179.02	7,278.00	317.98	98.5%
53316110 Supply Maint Util Structur	3,000	0	3,000	12,193.22	.00	-9,193.22	406.4%
53316130 Supply Maint Intake	5,200	0	5,200	.00	.00	5,200.00	0%
53326230 Pumping Fuel	578,000	0	578,000	215,173.95	.00	362,826.05	37.2%
53326240 Pumping Labor & Exp	189,678	0	189,678	104,379.02	.00	85,298.98	55.0%
53326260 Pumping Misc Exp	40,775	0	40,775	21,507.02	652.27	18,615.71	54.3%
53326330 Pumping Maint Equipment	57,288	0	57,288	1,389.68	1,472.85	54,425.47	5.0%
53336410 Trmt Chemicals	1,333,338	338	1,333,338	543,758.59	.00	789,579.22	40.8%
53336420 Trmt Labor & Exp	2,568,969	0	2,568,969	1,133,346.75	.00	1,435,622.25	44.1%
53336430 Trmt Misc Expense	16,566	0	16,566	22,728.78	.00	-6,162.78	137.2%
53336500 Trmt Maint Util Supv & Eng	0	488	488	201.87	.00	286.13	41.4%
53336510 Trmt Maint Util Structure	278,295	0	278,295	80,704.24	.00	197,590.76	29.0%
53336520 Trmt Maint Equipment	101,857	0	101,857	31,298.64	.00	70,558.36	30.7%
53346610 Dist Storage Facil Exp	4,000	0	4,000	.00	.00	4,000.00	0%
53346720 Dist Maint Reservoir	375,666	125,380	501,046	59,781.60	999.99	440,264.41	12.1%
53406110 CIP Lake Station Building	0	0	0	.00	.00	.00	0%
GRAND TOTAL	5,574,069	126,206	5,700,275	2,240,642.38	10,403.11	3,449,229.32	39.5%

** END OF REPORT - Generated by Kelli Rindt **