



08/19/2020 11:00  
RindtKK

City of Appleton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5411 WW-Wastewater Administration	307,427	0	307,427	149,521.06	.00	157,905.94	48.6%
5422 Wastewater Treatment	4,378,237	99,205	4,477,442	1,836,733.49	63,292.88	2,577,415.23	42.4%
5423 Biosolids Management	799,077	29,299	828,376	277,778.35	.00	550,597.65	33.5%
5425 Lift Stations	141,191	0	141,191	72,655.20	.00	68,535.80	51.5%
<b>GRAND TOTAL</b>	<b>5,625,932</b>	<b>128,504</b>	<b>5,754,436</b>	<b>2,336,688.10</b>	<b>63,292.88</b>	<b>3,354,454.62</b>	<b>41.7%</b>

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