City of Appleton

YEAR-TO-DATE BUDGET REPORT

2020 YEAR TO DATE BUDGET

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
160 Library							
423200 Library Grants & Aids	-1,070,138	0	-1,070,138	-1,070,138.00	.00	.00	100.0%
480100 General Charges for Service	-50,000	0	-50,000	-13,719.61	.00	-36,280.39	27.4%
500100 Fees & Commissions	-600	0	-600	-336.66	.00	-263.34	56.1%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-552.97	.00	552.97	100.0%
503500 Other Reimbursements	-136,484	-114,072	-250,556	-262,946.79	.00	12,390.79	104.9%
599900 Fund Balance Applied	0	-63,102	-63,102	.00	.00	-63,102.00	.0%
610100 Regular Salaries	2,313,558	0	2,313,558	1,892,213.07	.00	421,344.93	81.8%
610400 Call Time Wages	0	0	0	15.00	.00	-15.00	100.0%
610500 Overtime Wages	0	0	0	797.15	.00	-797.15	100.0%
610800 Part-Time Wages	203,913	15,100	219,013	161,062.61	.00	57,950.39	73.5%
611400 Sick Pay	0	0	0	2,045.29	.00	-2,045.29	100.0%
611500 Vacation Pay	0	0	0	141,235.89	.00	-141,235.89	100.0%
615000 Fringes	836,047	500	836,547	.00	.00	836,547.00	.0%
615100 FICA	0	0	0	147,439.08	.00	-147,439.08	100.0%
615200 Retirement	0	0	0	133,453.62	.00	-133,453.62	100.0%
615301 Health Insurance	0	0	0	417,198.47	.00	-417,198.47	100.0%
615302 Dental Insurance	0	0	0	17,698.01	.00	-17,698.01	100.0%
615400 Life Insurance	0	0	0	255.06	.00	-255.06	100.0%
620100 Training/Conferences	25,584	16,398	41,982	15,774.83	.00	26,207.17	37.6%
620600 Parking Permits	24,780	0	24,780	22,823.00	.00	1,957.00	92.1%
630100 Office Supplies	49,731	40,815	90,546	28,061.11	.00	62,484.89	31.0%
630300 Memberships & Licenses	2,200	0	2,200	2,687.78	.00	-487.78	122.2%
630500 Awards & Recognition	850	300	1,150	506.70	.00	643.30	44.1%
630600 Building Maint./Janitorial	11,084	0	11,084	5,031.70	.00	6,052.30	45.4%
630700 Food & Provisions	1,135	6,300	7,435	722.57	.00	6,712.43	9.7%
630902 Tools & Instruments	150	0	150	14.22	.00	135.78	9.5%
631500 Books & Library Materials	671,834	94,086	765,920	513,320.41	.00	252,599.59	67.0%
632001 City Copy Charges	0	0	0	302.60	.00	-302.60	100.0%
632002 Outside Printing	100	1,200	1,300	1,032.63	.00	267.37	79.4%
632101 Uniforms	0	0	0	179.77	.00	-179.77	100.0%
632300 Safety Supplies	550	0	550	906.59	.00	-356.59	164.8%
632700 Miscellaneous Equipment	68,630	2,000	70,630	39,102.88	.00	31,527.12	55.4%
640400 Consulting Services	3,600	0	3,600	1,855.00	.00	1,745.00	51.5%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	3,246.75	.00	-539.75	119.9%
641200 Advertising	11,288	4,000	15,288	3,246.57	.00	12,041.43	21.2%
641301 Electric	93,551	0	93,551	77,045.74	.00	16,505.26	82.4%
641302 Gas	22,283	0	22,283	13,993.50	.00	8,289.50	62.8%
641303 Water	5,125	0	5,125	2,428.86	.00	2,696.14	47.4%
641304 Sewer	2,114	0	2,114	973.39	.00	1,140.61	46.0%

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641306 Stormwater	3,611	0	3,611	2,347.39	.00	1,263.61	65.0%
641307 Telephone	2,948	0	2,948	2,797.97	.00	150.03	94.9%
641308 Cellular Phones	1,155	0	1,155	425.10	.00	729.90	36.8%
641600 Build Repairs & Maint	2,000	0	2,000	1,788.45	.00	211.55	89.4%
641800 Equip Repairs & Maint	84,931	0	84,931	74,863.40	.00	10,067.60	88.1%
642000 Facilities Charges	184,361	0	184,361	107,864.52	.00	76,496.48	58.5%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%
659900 Other Contracts/Obligation	152,769	38,572	191,341	116,133.37	.00	75,207.63	60.7%
681500 Software Acquisition	0	0	0	4,576.10	.00	-4,576.10	100.0%
TOTAL Library	3,499,865	42,097	3,541,962	2,579,772.12	.00	962,189.88	72.8%
TOTAL REVENUES	-1,287,222	-177,174	-1,464,396	-1,377,694.03	.00	-86,701.97	
TOTAL EXPENSES	4,787,087	219,271	5,006,358	3,957,466.15	.00	1,048,891.85	
GRAND TOTAL	3,499,865	42,097	3,541,962	2,579,772.12	.00	962,189.88	72.8%

** END OF REPORT - Generated by Jessica J. Miller **