City of Appleton

YEAR-TO-DATE BUDGET REPORT

2020 YEAR TO DATE BUDGET

FOR 2020 10

	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	-13,713.51	.00	-36,286.49	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	-18,900	-34,000	-52,900	-119,158.33	.00	66,258.33	225.3%
610100 Regular Salaries	2,289,492	0	2,289,492	1,706,207.11	.00	583,284.89	74.5%
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	5,750	209,663	144,914.00	.00	64,749.00	69.1%
611400 Sick Pay	0	0	0	2,045.29	.00	-2,045.29	100.0%
611500 Vacation Pay	0	0	0	126,111.23	.00	-126,111.23	100.0%
615000 Fringes	835,669	250	835,919	.00	.00	835,919.00	.0%
615100 FICA	0	0	0	133,266.70	.00	-133,266.70	100.0%
615200 Retirement	0	0	0	120,589.76	.00	-120,589.76	100.0%
615301 Health Insurance	0	0	0	370,532.97	.00	-370,532.97	100.0%
615302 Dental Insurance	0	0	0	14,373.45	.00	-14,373.45	100.0%
615400 Life Insurance	0	0	0	204.76	.00	-204.76	100.0%
620100 Training/Conferences	23,234	400	23,634	15,466.11	.00	8,167.89	65.4%
620600 Parking Permits	24,780	0	24,780	22,820.00	.00	1,960.00	92.1%
630100 Office Supplies	45,781	9,500	55,281	23,708.37	.00	31,572.63	42.9%
630300 Memberships & Licenses	2,200	0	2,200	2,687.78	.00	-487.78	122.2%
630500 Awards & Recognition	850	300	1,150	324.45	.00	825.55	28.2%
630600 Building Maint./Janitorial	11,084	0	11,084	4,371.43	.00	6,712.57	39.4%
630700 Food & Provisions	1,135	1,200	2,335	638.32	.00	1,696.68	27.3%
630902 Tools & Instruments	150	0	150	14.22	.00	135.78	9.5%
631500 Books & Library Materials	597,644	5,897	603,541	448,355.42	.00	155,185.58	74.3%
632001 City Copy Charges	0	0	0	302.60	.00	-302.60	100.0%
632002 Outside Printing	100	600	700	420.13	.00	279.87	60.0%
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	0	68,630	21,114.17	.00	47,515.83	30.8%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	3,246.75	.00	-539.75	119.9%
641200 Advertising	1,288	2,000	3,288	1,330.58	.00	1,957.42	40.5%
641301 Electric	93,551	0	93,551	70,489.91	.00	23,061.09	75.3%
641302 Gas	22,283	0	22,283	12,502.48	.00	9,780.52	56.1%
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%
641306 Stormwater	3,611	0	3,611	2,347.39	.00	1,263.61	65.0%
641307 Telephone	2,948	0	2,948	2,521.85	.00	426.15	85.5%

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641308 Cellular Phones	1,155	0	1,155	313.52	.00	841.48	27.1%
641600 Build Repairs & Maint	2,000	0	2,000	1,618.57	.00	381.43	80.9%
641800 Equip Repairs & Maint	84,931	0	84,931	67,515.29	.00	17,415.71	79.5%
642000 Facilities Charges	184,361	0	184,361	95,199.50	.00	89,161.50	51.6%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%
659900 Other Contracts/Obligation	152,769	11,000	163,769	99,298.37	.00	64,470.63	60.6%
681500 Software Acquisition	0	0	0	4,576.10	.00	-4,576.10	100.0%
TOTAL Library	3,498,915	2,897	3,501,812	2,290,829.87	.00	1,210,982.13	65.4%
TOTAL REVENUES	-1,169,638	-34,000	-1,203,638	-1,233,899.47	.00	30,261.47	
TOTAL EXPENSES	4,668,553	36,897	4,705,450	3,524,729.34	.00	1,180,720.66	
GRAND TOTAL	3,498,915	2,897	3,501,812	2,290,829.87	.00	1,210,982.13	65.4%

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