



02/15/2019 14:51
MillerJJ

City of Appleton
YEAR-TO-DATE BUDGET REPORT
END OF YEAR 2018

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FOR 2018 12

ACCOUNTS FOR: 2550 Library Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2550 503500 Other Reimbursements	-98,218	-98,218	-98,218.00	.00	.00	.00	100.0%
2550 508500 Cash Short or Over	0	0	.00	.00	.00	.00	.0%
2550 592100 Transfer In - General	0	-66,700	-66,700.00	-66,700.00	.00	.00	100.0%
2550 610100 Regular Salaries	22,138	22,138	20,903.60	2,167.89	.00	1,234.40	94.4%
2550 610800 Part-Time Wages	0	0	.00	.00	.00	.00	.0%
2550 611500 Vacation Pay	0	0	1,673.70	91.06	.00	-1,673.70	100.0%*
2550 615000 Fringes	1,581	1,581	370.82	-92.19	.00	1,210.18	23.5%
2550 620100 Training/Conferences	1,160	1,160	1,652.54	6.75	.00	-492.54	142.5%*
2550 630100 Office Supplies	73,339	73,339	1,602.58	.00	.00	71,736.42	2.2%
2550 631500 Books & Library Materi	0	66,700	57,775.40	8,806.70	.00	8,924.60	86.6%
2550 640400 Consulting Services	0	0	1,800.00	900.00	.00	-1,800.00	100.0%*
2550 641200 Advertising	0	0	.00	.00	.00	.00	.0%
2550 659900 Other Contracts/Obliga	0	0	.00	.00	.00	.00	.0%
TOTAL Library Grants	0	0	-79,139.36	-54,819.79	.00	79,139.36	100.0%
TOTAL REVENUES	-98,218	-164,918	-164,918.00	-66,700.00	.00	.00	
TOTAL EXPENSES	98,218	164,918	85,778.64	11,880.21	.00	79,139.36	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-79,139.36	-54,819.79	.00	79,139.36	100.0%

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