



02/15/2019 14:50
MillerJJ

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

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FOR 2019 01

ACCOUNTS FOR: 2550 Library Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2550 503500 Other Reimbursements	0	0	-1,250.00	-1,250.00	.00	1,250.00	100.0%
2550 508500 Cash Short or Over	0	0	.00	.00	.00	.00	.0%
2550 592100 Transfer In - General	0	0	.00	.00	.00	.00	.0%
2550 610100 Regular Salaries	0	0	1,607.28	1,607.28	.00	-1,607.28	100.0%
2550 610800 Part-Time Wages	0	0	.00	.00	.00	.00	.0%
2550 611500 Vacation Pay	0	0	151.76	151.76	.00	-151.76	100.0%
2550 615000 Fringes	0	0	28.78	28.78	.00	-28.78	100.0%
2550 620100 Training/Conferences	0	0	52.10	52.10	.00	-52.10	100.0%
2550 630100 Office Supplies	0	0	.00	.00	.00	.00	.0%
2550 631500 Books & Library Materi	0	0	1,721.66	1,721.66	.00	-1,721.66	100.0%
2550 640400 Consulting Services	0	0	.00	.00	.00	.00	.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	2,311.58	2,311.58	.00	-2,311.58	100.0%
TOTAL REVENUES	0	0	-1,250.00	-1,250.00	.00	1,250.00	
TOTAL EXPENSES	0	0	3,561.58	3,561.58	.00	-3,561.58	

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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	2,311.58	2,311.58	.00	-2,311.58	100.0%

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