



03/01/2019 14:59
MillerJJ

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

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FOR 2019 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16010 Library Administration	APPROP	BUDGET				BUDGET	USED
16010 480100 General Charges for S	0	0	-8,002.28	-2,763.45	.00	8,002.28	100.0%
16010 501500 Rental of City Proper	0	0	-30,000.00	-30,000.00	.00	30,000.00	100.0%
16010 502000 Donations & Memorials	0	0	-27.56	-4.11	.00	27.56	100.0%
16010 503500 Other Reimbursements	0	0	-8,965.66	-8,800.00	.00	8,965.66	100.0%
16010 610100 Regular Salaries	0	0	52,724.47	25,210.97	.00	-52,724.47	100.0%
16010 610400 Call Time Wages	0	0	23.99	.00	.00	-23.99	100.0%
16010 610800 Part-Time Wages	0	0	929.54	640.46	.00	-929.54	100.0%
16010 611500 Vacation Pay	0	0	7,399.31	4,964.23	.00	-7,399.31	100.0%
16010 615000 Fringes	0	0	21,200.55	10,810.25	.00	-21,200.55	100.0%
16010 620100 Training/Conferences	0	0	2,025.00	.00	.00	-2,025.00	100.0%
16010 620600 Parking Permits	0	0	20,174.00	5.00	.00	-20,174.00	100.0%
16010 630100 Office Supplies	0	0	377.47	158.98	.00	-377.47	100.0%
16010 630300 Memberships & License	0	0	210.00	75.00	.00	-210.00	100.0%
16010 630700 Food & Provisions	0	0	209.05	152.15	.00	-209.05	100.0%
16010 641200 Advertising	0	0	1,004.64	214.32	.00	-1,004.64	100.0%
16010 641307 Telephone	0	0	472.38	240.59	.00	-472.38	100.0%
16010 641308 Cellular Phones	0	0	119.35	.00	.00	-119.35	100.0%
16010 659900 Other Contracts/Oblig	0	0	4,634.61	4,523.61	.00	-4,634.61	100.0%
TOTAL Library Administration	0	0	64,508.86	5,428.00	.00	-64,508.86	100.0%
TOTAL REVENUES	0	0	-46,995.50	-41,567.56	.00	46,995.50	
TOTAL EXPENSES	0	0	111,504.36	46,995.56	.00	-111,504.36	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16021 Library Children's Services	APPROP	BUDGET				BUDGET	USED
16021 503500 Other Reimbursements	0	0	-10,800.00	-10,800.00	.00	10,800.00	100.0%
16021 610100 Regular Salaries	0	0	49,555.01	25,063.18	.00	-49,555.01	100.0%
16021 610800 Part-Time Wages	0	0	5,568.56	2,752.95	.00	-5,568.56	100.0%
16021 611500 Vacation Pay	0	0	4,671.88	2,065.45	.00	-4,671.88	100.0%
16021 615000 Fringes	0	0	19,571.98	10,120.84	.00	-19,571.98	100.0%
16021 620100 Training/Conferences	0	0	1,252.35	1,252.35	.00	-1,252.35	100.0%
16021 630100 Office Supplies	0	0	527.29	.00	.00	-527.29	100.0%
16021 630100 3954 Office Supplies	0	0	97.00	30.00	.00	-97.00	100.0%
16021 630100 3955 Office Supplies E	0	0	889.95	72.00	.00	-889.95	100.0%
16021 630700 3955 Food & Provisions	0	0	121.55	9.58	.00	-121.55	100.0%
16021 659900 Other Contracts/Oblig	0	0	160.00	100.00	.00	-160.00	100.0%
TOTAL Library Children's Services	0	0	71,615.57	30,666.35	.00	-71,615.57	100.0%
TOTAL REVENUES	0	0	-10,800.00	-10,800.00	.00	10,800.00	
TOTAL EXPENSES	0	0	82,415.57	41,466.35	.00	-82,415.57	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16023 Library Public Services	APPROP	BUDGET				BUDGET	USED
16023 503500 Other Reimbursements	0	0	-1,124.06	-1,123.06	.00	1,124.06	100.0%
16023 610100 Regular Salaries	0	0	71,527.31	36,272.95	.00	-71,527.31	100.0%
16023 610800 Part-Time Wages	0	0	12,692.85	6,374.16	.00	-12,692.85	100.0%
16023 611500 Vacation Pay	0	0	4,650.27	2,313.57	.00	-4,650.27	100.0%
16023 615000 Fringes	0	0	24,880.31	12,515.90	.00	-24,880.31	100.0%
16023 630100 Office Supplies	0	0	81.52	54.00	.00	-81.52	100.0%
TOTAL Library Public Services	0	0	112,708.20	56,407.52	.00	-112,708.20	100.0%
TOTAL REVENUES	0	0	-1,124.06	-1,123.06	.00	1,124.06	
TOTAL EXPENSES	0	0	113,832.26	57,530.58	.00	-113,832.26	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16024 Library Community Partnerships	APPROP	BUDGET				BUDGET	USED
16024 503500 Other Reimbursements	0	0	-8,500.00	-8,500.00	.00	8,500.00	100.0%
16024 610100 Regular Salaries	0	0	45,359.15	21,830.85	.00	-45,359.15	100.0%
16024 610800 Part-Time Wages	0	0	2,802.10	1,535.94	.00	-2,802.10	100.0%
16024 611500 Vacation Pay	0	0	6,241.97	4,044.35	.00	-6,241.97	100.0%
16024 615000 Fringes	0	0	24,079.78	12,207.24	.00	-24,079.78	100.0%
16024 620100 Training/Conferences	0	0	92.50	.00	.00	-92.50	100.0%
16024 659900 Other Contracts/Oblig	0	0	2,582.00	1,837.00	.00	-2,582.00	100.0%
TOTAL Library Community Partnersh	0	0	72,657.50	32,955.38	.00	-72,657.50	100.0%
TOTAL REVENUES	0	0	-8,500.00	-8,500.00	.00	8,500.00	
TOTAL EXPENSES	0	0	81,157.50	41,455.38	.00	-81,157.50	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16031 Library Building Operations	APPROP	BUDGET				BUDGET	USED
16031 500100 Fees & Commissions	0	0	-187.33	-94.58	.00	187.33	100.0%
16031 503500 Other Reimbursements	0	0	-107.90	.00	.00	107.90	100.0%
16031 610100 Regular Salaries	0	0	16,146.00	8,002.80	.00	-16,146.00	100.0%
16031 610800 Part-Time Wages	0	0	657.83	315.92	.00	-657.83	100.0%
16031 611500 Vacation Pay	0	0	817.53	499.61	.00	-817.53	100.0%
16031 615000 Fringes	0	0	7,697.66	3,851.68	.00	-7,697.66	100.0%
16031 630600 Building Maint./Janit	0	0	2,385.38	89.35	.00	-2,385.38	100.0%
16031 632700 Miscellaneous Equipme	0	0	112.19	.00	.00	-112.19	100.0%
16031 640700 Solid Waste/Recycling	0	0	522.00	448.00	.00	-522.00	100.0%
16031 641301 Electric	0	0	12,275.13	6,025.51	.00	-12,275.13	100.0%
16031 641302 Gas	0	0	6,448.22	3,161.33	.00	-6,448.22	100.0%
16031 641303 Water	0	0	1,178.47	1,178.47	.00	-1,178.47	100.0%
16031 641304 Sewer	0	0	490.08	490.08	.00	-490.08	100.0%
16031 641306 Stormwater	0	0	727.89	727.89	.00	-727.89	100.0%
16031 642000 Facilities Charges	0	0	7,445.76	.00	.00	-7,445.76	100.0%
TOTAL Library Building Operations	0	0	56,608.91	24,696.06	.00	-56,608.91	100.0%
TOTAL REVENUES	0	0	-295.23	-94.58	.00	295.23	
TOTAL EXPENSES	0	0	56,904.14	24,790.64	.00	-56,904.14	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16032 Library Materials Management	APPROP	BUDGET				BUDGET	USED
16032 503500 Other Reimbursements	0	0	-28,360.71	-26,502.95	.00	28,360.71	100.0%
16032 610100 Regular Salaries	0	0	69,735.30	34,852.35	.00	-69,735.30	100.0%
16032 610800 Part-Time Wages	0	0	15,084.32	7,538.30	.00	-15,084.32	100.0%
16032 611500 Vacation Pay	0	0	7,280.48	3,221.37	.00	-7,280.48	100.0%
16032 615000 Fringes	0	0	25,545.04	12,793.89	.00	-25,545.04	100.0%
16032 620100 Training/Conferences	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
16032 630100 Office Supplies	0	0	2,441.48	536.75	.00	-2,441.48	100.0%
16032 631500 Books & Library Mater	0	0	56,659.71	30,440.79	.00	-56,659.71	100.0%
16032 641800 Equip Repairs & Maint	0	0	576.82	.00	.00	-576.82	100.0%
16032 659900 Other Contracts/Oblig	0	0	393.80	393.80	.00	-393.80	100.0%
TOTAL Library Materials Managemen	0	0	150,356.24	64,274.30	.00	-150,356.24	100.0%
TOTAL REVENUES	0	0	-28,360.71	-26,502.95	.00	28,360.71	
TOTAL EXPENSES	0	0	178,716.95	90,777.25	.00	-178,716.95	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16033 Library Network Services	APPROP	BUDGET				BUDGET	USED
16033 503500 Other Reimbursements	0	0	-5,556.43	-3,535.62	.00	5,556.43	100.0%
16033 610100 Regular Salaries	0	0	12,696.70	5,563.09	.00	-12,696.70	100.0%
16033 611500 Vacation Pay	0	0	2,718.03	2,169.71	.00	-2,718.03	100.0%
16033 615000 Fringes	0	0	6,355.73	3,181.58	.00	-6,355.73	100.0%
16033 632700 Miscellaneous Equipme	0	0	13,680.37	.00	.00	-13,680.37	100.0%
16033 641800 Equip Repairs & Maint	0	0	24,781.80	22,179.15	.00	-24,781.80	100.0%
16033 681500 Software Acquisition	0	0	202.33	.00	.00	-202.33	100.0%
TOTAL Library Network Services	0	0	54,878.53	29,557.91	.00	-54,878.53	100.0%
TOTAL REVENUES	0	0	-5,556.43	-3,535.62	.00	5,556.43	
TOTAL EXPENSES	0	0	60,434.96	33,093.53	.00	-60,434.96	

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ACCOUNTS FOR: 2550 Library Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2550 503500 Other Reimbursements	0	0	-7,832.00	-6,582.00	.00	7,832.00	100.0%
2550 610100 Regular Salaries	0	0	3,376.88	1,769.60	.00	-3,376.88	100.0%
2550 611500 Vacation Pay	0	0	151.76	.00	.00	-151.76	100.0%
2550 615000 Fringes	0	0	57.76	28.98	.00	-57.76	100.0%
2550 620100 Training/Conferences	0	0	92.06	39.96	.00	-92.06	100.0%
2550 630100 Office Supplies	0	0	2,330.76	246.89	.00	-2,330.76	100.0%
2550 631500 Books & Library Materi	0	0	6,800.83	2,312.63	.00	-6,800.83	100.0%
TOTAL Library Grants	0	0	4,978.05	-2,183.94	.00	-4,978.05	100.0%
TOTAL REVENUES	0	0	-7,832.00	-6,582.00	.00	7,832.00	
TOTAL EXPENSES	0	0	12,810.05	4,398.06	.00	-12,810.05	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	588,311.86	241,801.58	.00	-588,311.86	100.0%

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