

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
423200 Library Grants & Aids							
<u>16010 423200 Library Grants & Aids</u>	-1,043,692	-1,043,692	-56,432.14	-56,432.14	.00	-987,259.86	5.4%*
TOTAL Library Grants & Aids	-1,043,692	-1,043,692	-56,432.14	-56,432.14	.00	-987,259.86	5.4%
TOTAL REVENUES	-1,043,692	-1,043,692	-56,432.14	-56,432.14	.00	-987,259.86	
480100 General Charges for Service							
<u>16010 480100 General Charges for S</u>	-65,000	-65,000	-11,318.18	-3,063.80	.00	-53,681.82	17.4%*
TOTAL General Charges for Service	-65,000	-65,000	-11,318.18	-3,063.80	.00	-53,681.82	17.4%
TOTAL REVENUES	-65,000	-65,000	-11,318.18	-3,063.80	.00	-53,681.82	
500100 Fees & Commissions							
<u>16031 500100 Fees & Commissions</u>	-1,500	-1,500	-184.38	2.95	.00	-1,315.62	12.3%*
TOTAL Fees & Commissions	-1,500	-1,500	-184.38	2.95	.00	-1,315.62	12.3%
TOTAL REVENUES	-1,500	-1,500	-184.38	2.95	.00	-1,315.62	
501500 Rental of City Property							
<u>16010 501500 Rental of City Proper</u>	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
TOTAL Rental of City Property	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-30,000	-30,000	-30,000.00	.00	.00	.00	
502000 Donations & Memorials							
<u>16010 502000 Donations & Memorials</u>	0	0	-30.44	-2.88	.00	30.44	100.0%
TOTAL Donations & Memorials	0	0	-30.44	-2.88	.00	30.44	100.0%
TOTAL REVENUES	0	0	-30.44	-2.88	.00	30.44	
503500 Other Reimbursements							



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503500	Other Reimbursements	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16010 503500 Other Reimbursements		0	0	-8,965.66	.00	.00	8,965.66	100.0%
16021 503500 Other Reimbursements		0	0	-10,800.00	.00	.00	10,800.00	100.0%
16023 503500 Other Reimbursements		-150	-150	-1,128.36	-4.30	.00	978.36	752.2%
16024 503500 Other Reimbursements		0	0	-8,500.00	.00	.00	8,500.00	100.0%
16031 503500 Other Reimbursements		0	0	-112.65	-4.75	.00	112.65	100.0%
16032 503500 Other Reimbursements		0	0	-30,396.44	-2,035.73	.00	30,396.44	100.0%
16033 503500 Other Reimbursements		-18,500	-18,500	-7,336.52	-1,780.09	.00	-11,163.48	39.7%*
2550 503500 Other Reimbursements		-86,086	-86,086	-66,376.00	-58,544.00	.00	-19,710.00	77.1%*
TOTAL Other Reimbursements		-104,736	-104,736	-133,615.63	-62,368.87	.00	28,879.63	127.6%
TOTAL REVENUES		-104,736	-104,736	-133,615.63	-62,368.87	.00	28,879.63	
610100	Regular Salaries							
16010 610100 Regular Salaries		382,262	382,262	71,063.18	25,794.24	.00	311,198.82	18.6%
16021 610100 Regular Salaries		345,446	345,446	66,744.72	23,883.60	.00	278,701.28	19.3%
16023 610100 Regular Salaries		496,600	496,600	97,334.62	35,489.53	.00	399,265.38	19.6%
16024 610100 Regular Salaries		334,235	334,235	62,064.45	23,413.90	.00	272,170.55	18.6%
16031 610100 Regular Salaries		108,743	108,743	21,885.29	8,074.49	.00	86,857.71	20.1%
16032 610100 Regular Salaries		515,030	515,030	96,917.90	36,930.94	.00	418,112.10	18.8%
16033 610100 Regular Salaries		98,322	98,322	16,652.72	5,940.53	.00	81,669.28	16.9%
2550 610100 Regular Salaries		22,394	22,394	4,757.23	1,813.84	.00	17,636.77	21.2%
TOTAL Regular Salaries		2,303,032	2,303,032	437,420.11	161,341.07	.00	1,865,611.89	19.0%
TOTAL EXPENSES		2,303,032	2,303,032	437,420.11	161,341.07	.00	1,865,611.89	
610400	Call Time Wages							
16010 610400 Call Time Wages		0	0	9.60	.00	.00	-9.60	100.0%*
TOTAL Call Time Wages		0	0	9.60	.00	.00	-9.60	100.0%
TOTAL EXPENSES		0	0	9.60	.00	.00	-9.60	
610500	Overtime Wages							
16031 610500 Overtime Wages		0	0	11.59	11.59	.00	-11.59	100.0%*
16033 610500 Overtime Wages		0	0	225.33	225.33	.00	-225.33	100.0%*



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610500	Overtime Wages	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Overtime Wages	0	0	236.92	236.92	.00	-236.92	100.0%
	TOTAL EXPENSES	0	0	236.92	236.92	.00	-236.92	
610800	Part-Time Wages							
16010 610800	Part-Time Wages	8,646	8,646	1,649.53	744.69	.00	6,996.47	19.1%
16021 610800	Part-Time Wages	30,107	30,107	8,666.58	3,824.91	.00	21,440.42	28.8%
16023 610800	Part-Time Wages	89,079	89,079	18,234.11	7,320.80	.00	70,844.89	20.5%
16024 610800	Part-Time Wages	0	0	4,005.72	1,469.16	.00	-4,005.72	100.0%*
16031 610800	Part-Time Wages	3,892	3,892	834.66	287.20	.00	3,057.34	21.4%
16032 610800	Part-Time Wages	69,179	69,179	21,262.81	8,358.93	.00	47,916.19	30.7%
	TOTAL Part-Time Wages	200,903	200,903	54,653.41	22,005.69	.00	146,249.59	27.2%
	TOTAL EXPENSES	200,903	200,903	54,653.41	22,005.69	.00	146,249.59	
611500	Vacation Pay							
16010 611500	Vacation Pay	0	0	10,319.22	4,380.96	.00	-10,319.22	100.0%*
16021 611500	Vacation Pay	0	0	6,658.11	3,374.01	.00	-6,658.11	100.0%*
16023 611500	Vacation Pay	0	0	6,580.55	3,234.78	.00	-6,580.55	100.0%*
16024 611500	Vacation Pay	0	0	7,738.88	2,461.30	.00	-7,738.88	100.0%*
16031 611500	Vacation Pay	0	0	1,054.70	427.92	.00	-1,054.70	100.0%*
16032 611500	Vacation Pay	0	0	7,651.30	2,520.10	.00	-7,651.30	100.0%*
16033 611500	Vacation Pay	0	0	4,205.50	1,792.27	.00	-4,205.50	100.0%*
2550 611500	Vacation Pay	0	0	149.18	88.48	.00	-149.18	100.0%*
	TOTAL Vacation Pay	0	0	44,357.44	18,279.82	.00	-44,357.44	100.0%
	TOTAL EXPENSES	0	0	44,357.44	18,279.82	.00	-44,357.44	
615000	Fringes							
16010 615000	Fringes	133,160	133,160	29,036.27	10,830.90	.00	104,123.73	21.8%
16021 615000	Fringes	140,683	140,683	27,099.63	10,154.61	.00	113,583.37	19.3%
16023 615000	Fringes	162,911	162,911	33,863.85	12,613.84	.00	129,047.15	20.8%
16024 615000	Fringes	141,506	141,506	32,817.01	12,190.28	.00	108,688.99	23.2%
16031 615000	Fringes	50,549	50,549	10,398.55	3,852.98	.00	40,150.45	20.6%
16032 615000	Fringes	173,312	173,312	34,576.83	12,863.32	.00	138,735.17	20.0%



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615000 Fringes	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16033 615000 Fringes	41,204	41,204	8,620.18	3,214.47	.00	32,583.82	20.9%
2550 615000 Fringes	367	367	80.01	30.84	.00	286.99	21.8%
TOTAL Fringes	843,692	843,692	176,492.33	65,751.24	.00	667,199.67	20.9%
TOTAL EXPENSES	843,692	843,692	176,492.33	65,751.24	.00	667,199.67	
620100 Training/Conferences							
16010 620100 Training/Conferences	4,920	4,920	3,288.92	1,263.92	.00	1,631.08	66.8%
16021 620100 Training/Conferences	4,405	4,405	1,252.35	.00	.00	3,152.65	28.4%
16023 620100 Training/Conferences	2,565	2,565	.00	.00	.00	2,565.00	.0%
16024 620100 Training/Conferences	4,450	4,450	92.50	.00	.00	4,357.50	2.1%
16031 620100 Training/Conferences	830	830	.00	.00	.00	830.00	.0%
16032 620100 Training/Conferences	3,324	3,324	1,000.00	.00	.00	2,324.00	30.1%
16033 620100 Training/Conferences	2,740	2,740	1,198.00	1,198.00	.00	1,542.00	43.7%
2550 620100 Training/Conferences	2,300	2,300	110.16	18.10	.00	2,189.84	4.8%
TOTAL Training/Conferences	25,534	25,534	6,941.93	2,480.02	.00	18,592.07	27.2%
TOTAL EXPENSES	25,534	25,534	6,941.93	2,480.02	.00	18,592.07	
620600 Parking Permits							
16010 620600 Parking Permits	20,880	20,880	20,489.00	.00	.00	391.00	98.1%
TOTAL Parking Permits	20,880	20,880	20,489.00	.00	.00	391.00	98.1%
TOTAL EXPENSES	20,880	20,880	20,489.00	.00	.00	391.00	
630100 Office Supplies							
16010 630100 Office Supplies	4,635	4,635	487.58	104.36	.00	4,147.42	10.5%
16021 630100 Office Supplies	2,812	2,812	878.39	133.92	.00	1,933.61	31.2%
16021 630100 3954 Office Supplies	0	0	97.00	.00	.00	-97.00	100.0%*
16021 630100 3955 Office Supplies E	0	0	889.95	.00	.00	-889.95	100.0%*
16023 630100 Office Supplies	3,500	3,500	150.52	69.00	.00	3,349.48	4.3%
16024 630100 Office Supplies	2,812	2,812	1,141.15	1,086.80	.00	1,670.85	40.6%
16031 630100 Office Supplies	0	0	28.48	.00	.00	-28.48	100.0%*
16032 630100 Office Supplies	30,522	30,522	4,392.66	1,566.01	.00	26,129.34	14.4%
16033 630100 Office Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%

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630100 Office Supplies	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2550 630100 Office Supplies	3,000	3,000	2,375.06	44.30	.00	624.94	79.2%
TOTAL Office Supplies	48,781	48,781	10,440.79	3,004.39	.00	38,340.21	21.4%
TOTAL EXPENSES	48,781	48,781	10,440.79	3,004.39	.00	38,340.21	
630300 Memberships & Licenses							
16010 630300 Memberships & License	2,200	2,200	568.70	213.70	.00	1,631.30	25.9%
TOTAL Memberships & Licenses	2,200	2,200	568.70	213.70	.00	1,631.30	25.9%
TOTAL EXPENSES	2,200	2,200	568.70	213.70	.00	1,631.30	
630500 Awards & Recognition							
16010 630500 Awards & Recognition	850	850	22.04	22.04	.00	827.96	2.6%
TOTAL Awards & Recognition	850	850	22.04	22.04	.00	827.96	2.6%
TOTAL EXPENSES	850	850	22.04	22.04	.00	827.96	
630600 Building Maint./Janitorial							
16031 630600 Building Maint./Janit	10,187	10,187	3,221.56	.00	.00	6,965.44	31.6%
TOTAL Building Maint./Janitorial	10,187	10,187	3,221.56	.00	.00	6,965.44	31.6%
TOTAL EXPENSES	10,187	10,187	3,221.56	.00	.00	6,965.44	
630700 Food & Provisions							
16010 630700 Food & Provisions	1,135	1,135	407.76	108.28	.00	727.24	35.9%
16021 630700 3955 Food & Provisions	0	0	121.55	.00	.00	-121.55	100.0%*
TOTAL Food & Provisions	1,135	1,135	529.31	108.28	.00	605.69	46.6%
TOTAL EXPENSES	1,135	1,135	529.31	108.28	.00	605.69	
630902 Tools & Instruments							
16031 630902 Tools & Instruments	150	150	.00	.00	.00	150.00	.0%

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630902	Tools & Instruments	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Tools & Instruments	150	150	.00	.00	.00	150.00	.0%
	TOTAL EXPENSES	150	150	.00	.00	.00	150.00	
631500 Books & Library Materials								
	16032 631500 Books & Library Mater	597,644	597,644	166,423.39	75,957.06	.00	431,220.61	27.8%
	2550 631500 Books & Library Materi	38,425	38,425	13,675.50	5,930.42	.00	24,749.50	35.6%
	TOTAL Books & Library Materials	636,069	636,069	180,098.89	81,887.48	.00	455,970.11	28.3%
	TOTAL EXPENSES	636,069	636,069	180,098.89	81,887.48	.00	455,970.11	
632001 City Copy Charges								
	16010 632001 City Copy Charges	100	100	.00	.00	.00	100.00	.0%
	TOTAL City Copy Charges	100	100	.00	.00	.00	100.00	.0%
	TOTAL EXPENSES	100	100	.00	.00	.00	100.00	
632300 Safety Supplies								
	16031 632300 Safety Supplies	550	550	.00	.00	.00	550.00	.0%
	TOTAL Safety Supplies	550	550	.00	.00	.00	550.00	.0%
	TOTAL EXPENSES	550	550	.00	.00	.00	550.00	
632700 Miscellaneous Equipment								
	16023 632700 Miscellaneous Equipme	1,000	1,000	.00	.00	.00	1,000.00	.0%
	16031 632700 Miscellaneous Equipme	650	650	112.19	.00	.00	537.81	17.3%
	16033 632700 Miscellaneous Equipme	67,980	67,980	16,842.10	2,322.68	6,720.00	44,417.90	34.7%
	TOTAL Miscellaneous Equipment	69,630	69,630	16,954.29	2,322.68	6,720.00	45,955.71	34.0%
	TOTAL EXPENSES	69,630	69,630	16,954.29	2,322.68	6,720.00	45,955.71	
640400 Consulting Services								
	2550 640400 Consulting Services	4,600	4,600	.00	.00	.00	4,600.00	.0%

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640400 Consulting Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Consulting Services	4,600	4,600	.00	.00	.00	4,600.00	.0%
TOTAL EXPENSES	4,600	4,600	.00	.00	.00	4,600.00	
640700 Solid Waste/Recycling Pickup							
<u>16031 640700 Solid Waste/Recycling</u>	2,507	2,507	522.00	.00	.00	1,985.00	20.8%
TOTAL Solid Waste/Recycling Pickup	2,507	2,507	522.00	.00	.00	1,985.00	20.8%
TOTAL EXPENSES	2,507	2,507	522.00	.00	.00	1,985.00	
641200 Advertising							
<u>16010 641200 Advertising</u>	1,288	1,288	1,337.27	113.59	.00	-49.27	103.8%*
<u>2550 641200 Advertising</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Advertising	16,288	16,288	1,337.27	113.59	.00	14,950.73	8.2%
TOTAL EXPENSES	16,288	16,288	1,337.27	113.59	.00	14,950.73	
641301 Electric							
<u>16031 641301 Electric</u>	101,444	101,444	18,472.72	6,197.59	.00	82,971.28	18.2%
TOTAL Electric	101,444	101,444	18,472.72	6,197.59	.00	82,971.28	18.2%
TOTAL EXPENSES	101,444	101,444	18,472.72	6,197.59	.00	82,971.28	
641302 Gas							
<u>16031 641302 Gas</u>	24,676	24,676	9,390.95	2,942.73	.00	15,285.05	38.1%
TOTAL Gas	24,676	24,676	9,390.95	2,942.73	.00	15,285.05	38.1%
TOTAL EXPENSES	24,676	24,676	9,390.95	2,942.73	.00	15,285.05	
641303 Water							
<u>16031 641303 Water</u>	4,996	4,996	1,178.47	.00	.00	3,817.53	23.6%

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641303	Water	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Water	4,996	4,996	1,178.47	.00	.00	3,817.53	23.6%
	TOTAL EXPENSES	4,996	4,996	1,178.47	.00	.00	3,817.53	
641304	Sewer							
16031 641304 Sewer		2,083	2,083	490.08	.00	.00	1,592.92	23.5%
	TOTAL Sewer	2,083	2,083	490.08	.00	.00	1,592.92	23.5%
	TOTAL EXPENSES	2,083	2,083	490.08	.00	.00	1,592.92	
641306	Stormwater							
16031 641306 Stormwater		2,781	2,781	727.89	.00	.00	2,053.11	26.2%
	TOTAL Stormwater	2,781	2,781	727.89	.00	.00	2,053.11	26.2%
	TOTAL EXPENSES	2,781	2,781	727.89	.00	.00	2,053.11	
641307	Telephone							
16010 641307 Telephone		3,290	3,290	721.78	249.40	.00	2,568.22	21.9%
	TOTAL Telephone	3,290	3,290	721.78	249.40	.00	2,568.22	21.9%
	TOTAL EXPENSES	3,290	3,290	721.78	249.40	.00	2,568.22	
641308	Cellular Phones							
16010 641308 Cellular Phones		1,428	1,428	237.70	.00	.00	1,190.30	16.6%
	TOTAL Cellular Phones	1,428	1,428	237.70	.00	.00	1,190.30	16.6%
	TOTAL EXPENSES	1,428	1,428	237.70	.00	.00	1,190.30	
641600	Build Repairs & Maint							
16031 641600 Build Repairs & Maint		2,000	2,000	72.35	.00	.00	1,927.65	3.6%



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641600	Build Repairs & Maint	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Build Repairs & Maint	2,000	2,000	72.35	.00	.00	1,927.65	3.6%
	TOTAL EXPENSES	2,000	2,000	72.35	.00	.00	1,927.65	
641800	Equip Repairs & Maint							
16023 641800 Equip Repairs & Maint		500	500	.00	.00	.00	500.00	.0%
16031 641800 Equip Repairs & Maint		400	400	.00	.00	.00	400.00	.0%
16032 641800 Equip Repairs & Maint		0	0	576.82	.00	.00	-576.82	100.0%*
16033 641800 Equip Repairs & Maint		84,565	84,565	33,219.36	419.72	.00	51,345.64	39.3%
	TOTAL Equip Repairs & Maint	85,465	85,465	33,796.18	419.72	.00	51,668.82	39.5%
	TOTAL EXPENSES	85,465	85,465	33,796.18	419.72	.00	51,668.82	
642000	Facilities Charges							
16031 642000 Facilities Charges		175,293	175,293	18,191.81	.00	.00	157,101.19	10.4%
	TOTAL Facilities Charges	175,293	175,293	18,191.81	.00	.00	157,101.19	10.4%
	TOTAL EXPENSES	175,293	175,293	18,191.81	.00	.00	157,101.19	
659900	Other Contracts/Obligation							
16010 659900 Other Contracts/Oblig		32,625	32,625	11,214.88	6,580.27	.00	21,410.12	34.4%
16021 659900 Other Contracts/Oblig		4,600	4,600	160.00	.00	.00	4,440.00	3.5%
16023 659900 Other Contracts/Oblig		5,980	5,980	.00	.00	.00	5,980.00	.0%
16024 659900 Other Contracts/Oblig		0	0	3,407.00	825.00	.00	-3,407.00	100.0%*
16032 659900 Other Contracts/Oblig		68,978	68,978	751.80	358.00	.00	68,226.20	1.1%
	TOTAL Other Contracts/Obligation	112,183	112,183	15,533.68	7,763.27	.00	96,649.32	13.8%
	TOTAL EXPENSES	112,183	112,183	15,533.68	7,763.27	.00	96,649.32	
681500	Software Acquisition							
16033 681500 Software Acquisition		8,498	8,498	202.33	.00	.00	8,295.67	2.4%
	TOTAL Software Acquisition	8,498	8,498	202.33	.00	.00	8,295.67	2.4%
	TOTAL EXPENSES	8,498	8,498	202.33	.00	.00	8,295.67	
	GRAND TOTAL	3,466,297	3,466,297	821,730.76	253,474.89	6,720.00	2,637,846.24	23.9%



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MillerJJ

City of Appleton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 03

681500	Software Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Jessica J. Miller **