

12/09/2019 15:52
HoftmaJF

City of Appleton
YEAR-TO-DATE BUDGET REPORT

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Library							
610100 Regular Salaries	2,280,638	0	2,280,638	1,821,643.80	.00	458,994.20	79.9%
610400 Call Time Wages	0	0	0	9.60	.00	-9.60	100.0%
610500 Overtime Wages	0	0	0	265.40	.00	-265.40	100.0%
610800 Part-Time Wages	200,903	22,500	223,403	233,924.16	.00	-10,521.16	104.7%
611400 Sick Pay	0	0	0	5,064.37	.00	-5,064.37	100.0%
611500 Vacation Pay	0	0	0	190,254.07	.00	-190,254.07	100.0%
615000 Fringes	843,325	5,050	848,375	591,140.93	.00	257,234.07	69.7%
615100 FICA	0	0	0	30,459.73	.00	-30,459.73	100.0%
615200 Retirement	0	0	0	26,592.36	.00	-26,592.36	100.0%
615301 Health Insurance	0	0	0	84,024.67	.00	-84,024.67	100.0%
620100 Training/Conferences	23,234	4,500	27,734	19,981.04	.00	7,752.96	72.0%
620600 Parking Permits	20,880	0	20,880	20,729.00	.00	151.00	99.3%
630100 Office Supplies	45,781	37,351	83,132	45,313.10	.00	37,818.90	54.5%
630300 Memberships & Licenses	2,200	3,200	5,400	3,170.92	.00	2,229.08	58.7%
630500 Awards & Recognition	850	1,000	1,850	814.71	.00	1,035.29	44.0%
630600 Building Maint./Janitorial	10,187	0	10,187	9,034.63	.00	1,152.37	88.7%
630700 Food & Provisions	1,135	5,700	6,835	3,078.26	.00	3,756.74	45.0%
630902 Tools & Instruments	150	0	150	.00	.00	150.00	.0%
631500 Books & Library Materials	597,644	50,290	647,934	460,976.84	.00	186,957.16	71.1%
632001 City Copy Charges	100	0	100	.00	.00	100.00	.0%
632002 Outside Printing	0	1,040	1,040	990.22	.00	49.78	95.2%
632300 Safety Supplies	550	0	550	494.39	.00	55.61	89.9%
632700 Miscellaneous Equipment	69,630	5,000	74,630	41,887.83	.00	32,742.17	56.1%
640700 Solid Waste/Recycling Pickup	2,507	0	2,507	1,914.00	.00	593.00	76.3%
641200 Advertising	1,288	1,000	2,288	2,250.67	.00	37.33	98.4%
641301 Electric	101,444	0	101,444	82,912.30	.00	18,531.70	81.7%
641302 Gas	24,676	0	24,676	19,308.99	.00	5,367.01	78.3%
641303 Water	4,996	0	4,996	3,253.20	.00	1,742.80	65.1%
641304 Sewer	2,083	0	2,083	1,343.52	.00	739.48	64.5%
641306 Stormwater	2,781	0	2,781	2,289.94	.00	491.06	82.3%
641307 Telephone	3,290	0	3,290	2,528.26	.00	761.74	76.8%
641308 Cellular Phones	1,428	0	1,428	1,109.74	.00	318.26	77.7%
641600 Build Repairs & Maint	2,000	0	2,000	932.33	.00	1,067.67	46.6%
641800 Equip Repairs & Maint	85,465	-20,000	65,465	68,758.23	.00	-3,293.23	105.0%
642000 Facilities Charges	175,293	0	175,293	115,753.90	.00	59,539.10	66.0%
659900 Other Contracts/Obligation	112,183	51,580	163,763	152,540.12	.00	11,222.88	93.1%
681500 Software Acquisition	8,498	0	8,498	2,304.53	.00	6,193.47	27.1%
TOTAL Library	4,625,139	168,211	4,793,350	4,047,049.76	.00	746,300.24	84.4%
GRAND TOTAL	4,625,139	168,211	4,793,350	4,047,049.76	.00	746,300.24	84.4%

** END OF REPORT - Generated by John Hoft-March **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/10

To Yr/Per: 2019/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	16010:16099
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Object

Project

Rollup code

Account type	Expense
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Account status