



02/18/2020 08:12
MillerJJ

City of Appleton
YEAR-TO-DATE BUDGET REPORT
2020 YEAR TO DATE BUDGET

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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Library							
423200 Library Grants & Aids	-1,070,138	0	-1,070,138	.00	.00	-1,070,138.00	.0%
480100 General Charges for Service	-50,000	0	-50,000	-4,625.37	.00	-45,374.63	9.3%
500100 Fees & Commissions	-600	0	-600	-111.48	.00	-488.52	18.6%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-8.92	.00	8.92	100.0%
503500 Other Reimbursements	-18,900	0	-18,900	-62,864.66	.00	43,964.66	332.6%
610100 Regular Salaries	2,289,492	0	2,289,492	106,507.87	.00	2,182,984.13	4.7%
610400 Call Time Wages	0	0	0	15.00	.00	-15.00	100.0%
610500 Overtime Wages	0	0	0	388.51	.00	-388.51	100.0%
610800 Part-Time Wages	203,913	0	203,913	11,713.69	.00	192,199.31	5.7%
611500 Vacation Pay	0	0	0	10,199.94	.00	-10,199.94	100.0%
615000 Fringes	835,669	0	835,669	.00	.00	835,669.00	.0%
615100 FICA	0	0	0	12,527.73	.00	-12,527.73	100.0%
615200 Retirement	0	0	0	11,551.15	.00	-11,551.15	100.0%
615301 Health Insurance	0	0	0	26,938.09	.00	-26,938.09	100.0%
620100 Training/Conferences	23,234	0	23,234	1,751.80	.00	21,482.20	7.5%
620600 Parking Permits	24,780	0	24,780	22,680.00	.00	2,100.00	91.5%
630100 Office Supplies	45,781	0	45,781	2,159.55	.00	43,621.45	4.7%
630300 Memberships & Licenses	2,200	0	2,200	160.00	.00	2,040.00	7.3%
630500 Awards & Recognition	850	0	850	.00	.00	850.00	.0%
630600 Building Maint./Janitorial	11,084	0	11,084	.00	.00	11,084.00	.0%
630700 Food & Provisions	1,135	0	1,135	41.20	.00	1,093.80	3.6%
630902 Tools & Instruments	150	0	150	.00	.00	150.00	.0%
631500 Books & Library Materials	597,644	0	597,644	39,903.42	.00	557,740.58	6.7%
632002 Outside Printing	100	0	100	.00	.00	100.00	.0%
632300 Safety Supplies	550	0	550	.00	.00	550.00	.0%
632700 Miscellaneous Equipment	68,630	0	68,630	53.64	.00	68,576.36	.1%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	.00	.00	2,707.00	.0%
641200 Advertising	1,288	0	1,288	.00	.00	1,288.00	.0%
641301 Electric	93,551	0	93,551	6,259.23	.00	87,291.77	6.7%
641302 Gas	22,283	0	22,283	2,911.85	.00	19,371.15	13.1%
641303 Water	5,125	0	5,125	.00	.00	5,125.00	.0%
641304 Sewer	2,114	0	2,114	.00	.00	2,114.00	.0%
641306 Stormwater	3,611	0	3,611	.00	.00	3,611.00	.0%
641307 Telephone	2,948	0	2,948	269.01	.00	2,678.99	9.1%
641308 Cellular Phones	1,155	0	1,155	.00	.00	1,155.00	.0%
641600 Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
641800 Equip Repairs & Maint	84,931	0	84,931	43,095.50	.00	41,835.50	50.7%
642000 Facilities Charges	184,361	0	184,361	.00	.00	184,361.00	.0%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%

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659900 Other Contracts/Obligation	152,769	0	152,769	2,568.85	.00	150,200.15	1.7%
TOTAL Library	3,498,915	0	3,498,915	204,085.60	.00	3,294,829.40	5.8%
TOTAL REVENUES	-1,169,638	0	-1,169,638	-97,610.43	.00	-1,072,027.57	
TOTAL EXPENSES	4,668,553	0	4,668,553	301,696.03	.00	4,366,856.97	
GRAND TOTAL	3,498,915	0	3,498,915	204,085.60	.00	3,294,829.40	5.8%

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