

02/19/2020 14:45
MillerJJ

City of Appleton
YEAR-TO-DATE BUDGET REPORT
2019 YEAR TO DATE BUDGET



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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Library							
423200 Library Grants & Aids	-1,043,692	0	-1,043,692	-1,045,947.40	.00	2,255.40	100.2%
480100 General Charges for Service	-65,000	0	-65,000	-44,645.62	.00	-20,354.38	68.7%
500100 Fees & Commissions	-1,500	0	-1,500	-1,004.99	.00	-495.01	67.0%
501500 Rental of City Property	-30,000	0	-30,000	-30,012.50	.00	12.50	100.0%
502000 Donations & Memorials	0	0	0	-587.21	.00	587.21	100.0%
503500 Other Reimbursements	-18,650	-105,546	-124,196	-145,674.13	.00	21,478.13	117.3%
610100 Regular Salaries	2,280,638	0	2,280,638	1,976,313.87	.00	304,324.13	86.7%
610400 Call Time Wages	0	0	0	9.60	.00	-9.60	100.0%
610500 Overtime Wages	0	0	0	267.32	.00	-267.32	100.0%
610800 Part-Time Wages	200,903	22,500	223,403	253,883.82	.00	-30,480.82	113.6%
611400 Sick Pay	0	0	0	5,064.37	.00	-5,064.37	100.0%
611500 Vacation Pay	0	0	0	207,459.86	.00	-207,459.86	100.0%
615000 Fringes	843,325	5,050	848,375	561,466.62	.00	286,908.38	66.2%
615100 FICA	0	0	0	42,687.72	.00	-42,687.72	100.0%
615200 Retirement	0	0	0	37,250.43	.00	-37,250.43	100.0%
615301 Health Insurance	0	0	0	126,939.69	.00	-126,939.69	100.0%
620100 Training/Conferences	23,234	4,500	27,734	22,537.72	.00	5,196.28	81.3%
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	64,507.78	.00	18,624.22	77.6%
630300 Memberships & Licenses	2,200	3,200	5,400	3,218.17	.00	2,181.83	59.6%
630500 Awards & Recognition	850	1,000	1,850	1,156.67	.00	693.33	62.5%
630600 Building Maint./Janitorial	10,187	0	10,187	12,560.41	.00	-2,373.41	123.3%
630700 Food & Provisions	1,135	5,700	6,835	5,519.72	.00	1,315.28	80.8%
630902 Tools & Instruments	150	0	150	.00	.00	150.00	.0%
631500 Books & Library Materials	597,644	50,290	647,934	641,651.19	.00	6,282.81	99.0%
632001 City Copy Charges	100	0	100	.00	.00	100.00	.0%
632002 Outside Printing	0	1,040	1,040	1,031.42	.00	8.58	99.2%
632300 Safety Supplies	550	0	550	499.53	.00	50.47	90.8%
632700 Miscellaneous Equipment	69,630	5,000	74,630	57,149.70	.00	17,480.30	76.6%
640700 Solid Waste/Recycling Pickup	2,507	0	2,507	2,562.95	.00	-55.95	102.2%
641200 Advertising	1,288	1,000	2,288	2,408.90	.00	-120.90	105.3%
641301 Electric	101,444	0	101,444	88,807.92	.00	12,636.08	87.5%
641302 Gas	24,676	0	24,676	22,352.04	.00	2,323.96	90.6%
641303 Water	4,996	0	4,996	4,362.97	.00	633.03	87.3%
641304 Sewer	2,083	0	2,083	1,802.75	.00	280.25	86.5%
641306 Stormwater	2,781	0	2,781	3,075.28	.00	-294.28	110.6%
641307 Telephone	3,290	0	3,290	3,068.96	.00	221.04	93.3%
641308 Cellular Phones	1,428	0	1,428	1,517.48	.00	-89.48	106.3%
641600 Build Repairs & Maint	2,000	0	2,000	2,424.00	.00	-424.00	121.2%
641800 Equip Repairs & Maint	85,465	-20,000	65,465	73,370.85	.00	-7,905.85	112.1%

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642000 Facilities Charges	175,293	0	175,293	163,950.09	.00	11,342.91	93.5%
659900 Other Contracts/Obligation	112,183	51,580	163,763	163,949.61	.00	-186.61	100.1%
681500 Software Acquisition	8,498	0	8,498	2,304.53	.00	6,193.47	27.1%
TOTAL Library	3,466,297	62,665	3,528,962	3,309,991.09	.00	218,970.91	93.8%
TOTAL REVENUES	-1,158,842	-105,546	-1,264,388	-1,267,871.85	.00	3,483.85	
TOTAL EXPENSES	4,625,139	168,211	4,793,350	4,577,862.94	.00	215,487.06	
GRAND TOTAL	3,466,297	62,665	3,528,962	3,309,991.09	.00	218,970.91	93.8%

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