



08/05/2020 08:39
MillerJJ

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

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FOR 2020 07

	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	-598,559.00	.00	-471,579.00	55.9%
480100 General Charges for Service	-50,000	0	-50,000	-12,563.74	.00	-37,436.26	25.1%
500100 Fees & Commissions	-600	0	-600	-334.25	.00	-265.75	55.7%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-550.98	.00	550.98	100.0%
503500 Other Reimbursements	-18,900	0	-18,900	-108,970.15	.00	90,070.15	576.6%
610100 Regular Salaries	2,289,492	0	2,289,492	1,131,589.54	.00	1,157,902.46	49.4%
610400 Call Time Wages	0	0	0	15.00	.00	-15.00	100.0%
610500 Overtime Wages	0	0	0	749.34	.00	-749.34	100.0%
610800 Part-Time Wages	203,913	0	203,913	95,576.47	.00	108,336.53	46.9%
611400 Sick Pay	0	0	0	2,045.29	.00	-2,045.29	100.0%
611500 Vacation Pay	0	0	0	83,761.94	.00	-83,761.94	100.0%
615000 Fringes	835,669	0	835,669	.00	.00	835,669.00	.0%
615100 FICA	0	0	0	89,837.14	.00	-89,837.14	100.0%
615200 Retirement	0	0	0	81,458.41	.00	-81,458.41	100.0%
615301 Health Insurance	0	0	0	255,368.19	.00	-255,368.19	100.0%
615302 Dental Insurance	0	0	0	5,450.70	.00	-5,450.70	100.0%
615400 Life Insurance	0	0	0	64.66	.00	-64.66	100.0%
620100 Training/Conferences	23,234	0	23,234	10,472.11	.00	12,761.89	45.1%
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	15,719.96	.00	30,061.04	34.3%
630300 Memberships & Licenses	2,200	0	2,200	1,762.78	.00	437.22	80.1%
630500 Awards & Recognition	850	0	850	311.46	.00	538.54	36.6%
630600 Building Maint./Janitorial	11,084	0	11,084	4,023.31	.00	7,060.69	36.3%
630700 Food & Provisions	1,135	0	1,135	301.72	.00	833.28	26.6%
630902 Tools & Instruments	150	0	150	12.87	.00	137.13	8.6%
631500 Books & Library Materials	597,644	2,897	600,541	353,492.14	.00	247,048.86	58.9%
632001 City Copy Charges	0	0	0	302.60	.00	-302.60	100.0%
632002 Outside Printing	100	0	100	301.00	.00	-201.00	301.0%
632101 Uniforms	0	0	0	179.77	.00	-179.77	100.0%
632300 Safety Supplies	550	0	550	440.00	.00	110.00	80.0%
632700 Miscellaneous Equipment	68,630	0	68,630	16,247.52	.00	52,382.48	23.7%
640700 Solid Waste/Recycling Pickup	2,707	0	2,707	1,950.75	.00	756.25	72.1%
641200 Advertising	1,288	0	1,288	1,275.58	.00	12.42	99.0%
641301 Electric	93,551	0	93,551	46,948.77	.00	46,602.23	50.2%
641302 Gas	22,283	0	22,283	10,497.96	.00	11,785.04	47.1%
641303 Water	5,125	0	5,125	2,121.04	.00	3,003.96	41.4%
641304 Sewer	2,114	0	2,114	874.24	.00	1,239.76	41.4%
641306 Stormwater	3,611	0	3,611	1,622.46	.00	1,988.54	44.9%
641307 Telephone	2,948	0	2,948	1,677.44	.00	1,270.56	56.9%

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641308 Cellular Phones	1,155	0	1,155	214.84	.00	940.16	18.6%
641600 Build Repairs & Maint	2,000	0	2,000	402.10	.00	1,597.90	20.1%
641800 Equip Repairs & Maint	84,931	0	84,931	62,027.44	.00	22,903.56	73.0%
642000 Facilities Charges	184,361	0	184,361	74,280.04	.00	110,080.96	40.3%
642400 Software Support	4,498	0	4,498	.00	.00	4,498.00	.0%
659900 Other Contracts/Obligation	152,769	0	152,769	93,611.37	.00	59,157.63	61.3%
681500 Software Acquisition	0	0	0	981.68	.00	-981.68	100.0%
TOTAL Library	3,498,915	2,897	3,501,812	1,719,671.51	.00	1,782,140.49	49.1%
TOTAL REVENUES	-1,169,638	0	-1,169,638	-750,978.12	.00	-418,659.88	
TOTAL EXPENSES	4,668,553	2,897	4,671,450	2,470,649.63	.00	2,200,800.37	
GRAND TOTAL	3,498,915	2,897	3,501,812	1,719,671.51	.00	1,782,140.49	49.1%

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

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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: 2018/12

To Yr/Per: 2018/12

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: 2020/ 7

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	16010:16033
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Object

Project

Rollup code

Account type

Account status