City of Appleton

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
423200 Library Grants & Aids	-1,091,736	0	-1,091,736	-610,019.00	.00	-481,717.00	55.9%
480100 General Charges for Service	-30,000	0	-30,000	-2,871.46	.00	-27,128.54	9.6%
500100 Fees & Commissions	0	0	0	-90.92	.00	90.92	100.0%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-385.52	.00	385.52	100.0%
503500 Other Reimbursements	-19,500	-58,500	-78,000	-69,069.82	.00	-8,930.18	88.6%
610100 Regular Salaries	2,337,611	0	2,337,611	995,883.88	.00	1,341,727.12	42.6%
610400 Call Time Wages	0	0	0	600.00	.00	-600.00	100.0%
610800 Part-Time Wages	204,006	6,000	210,006	87,986.10	.00	122,019.90	41.9%
611400 Sick Pay	0	0	0	2,246.68	.00	-2,246.68	100.0%
611500 Vacation Pay	0	0	0	68,206.91	.00	-68,206.91	100.0%
615000 Fringes	851,796	0	851,796	.00	.00	851,796.00	.0%
615100 FICA	0	0	0	79,539.69	.00	-79,539.69	100.0%
615200 Retirement	0	0	0	71,822.47	.00	-71,822.47	100.0%
615301 Health Insurance	0	0	0	207,245.32	.00	-207,245.32	100.0%
615302 Dental Insurance	0	0	0	16,116.53	.00	-16,116.53	100.0%
615400 Life Insurance	0	0	0	346.10	.00	-346.10	100.0%
620100 Training/Conferences	23,234	7,100	30,334	7,184.99	.00	23,149.01	23.7%
620600 Parking Permits	23,100	0	23,100	23,102.00	.00	-2.00	100.0%
630100 Office Supplies	45,781	18,159	63,940	16,207.63	.00	47,732.37	25.3%
630300 Memberships & Licenses	2,200	0	2,200	1,066.08	.00	1,133.92	48.5%
630500 Awards & Recognition	850	0	850	735.34	.00	114.66	86.5%
630600 Building Maint./Janitorial	11,084	0	11,084	5,055.75	.00	6,028.25	45.6%
630700 Food & Provisions	1,135	4,885	6,020	466.67	.00	5,553.33	7.8%
630902 Tools & Instruments	150	0	150	81.97	.00	68.03	54.6%
631500 Books & Library Materials	597,644	39,245	636,889	269,835.34	.00	367,053.66	42.4%
632002 Outside Printing	100	600	700	2,154.51	.00	-1,454.51	307.8%
632300 Safety Supplies	550	0	550	110.00	.00	440.00	20.0%
632700 Miscellaneous Equipment	68,630	4,000	72,630	2,839.91	.00	69,790.09	3.9%
640700 Solid Waste/Recycling Pickup	4,005	0	4,005	1,620.00	.00	2,385.00	40.4%
641200 Advertising	1,288	7,000	8,288	4,291.61	.00	3,996.39	51.8%
641301 Electric	95,890	0	95,890	38,790.61	.00	57,099.39	40.5%
641302 Gas	22,283	0	22,283	15,794.82	.00	6,488.18	70.9%
641303 Water	5,125	0	5,125	775.53	.00	4,349.47	15.1%
641304 Sewer	2,114	0	2,114	304.92	.00	1,809.08	14.4%
641306 Stormwater	3,700	0	3,700	1,562.05	.00	2,137.95	42.2%
641307 Telephone	2,948	0	2,948	1,700.80	.00	1,247.20	57.7%
641308 Cellular Phones	1,600	0	1,600	667.83	.00	932.17	41.7%
641600 Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
641800 Equip Repairs & Maint	84,931	0	84,931	66,834.54	.00	18,096.46	78.7%
642000 Facilities Charges	183,973	0	183,973	59,247.00	.00	124,726.00	32.2%
659900 Other Contracts/Obligation	153,309	81,727	235,036	108,991.09	.00	126,044.91	46.4%
681500 Software Acquisition	4,498	0	4,498	.00	.00	4,498.00	.0%
TOTAL General Fund	3,564,299	110,216	3,674,515	1,446,977.95	.00	2,227,537.05	39.4%
TOTAL REVENUES	-1,171,236	-58,500	-1,229,736	-712,436.72	.00	-517,299.28	
TOTAL EXPENSES	4,735,535	168,716	4,904,251	2,159,414.67	.00	2,744,836.33	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,564,299	110,216	3,674,515	1,446,977.95	.00	2,227,537.05	39.4%

** END OF REPORT - Generated by Maureen Ward **