City of Appleton

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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	-1,091,736.00	.00	.00	100.0%
480100 General Charges for Service	-30,000	0	-30,000	-3,554.66	.00	-26,445.34	11.8%
500100 Fees & Commissions	0	0	0	-80.17	.00	80.17	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	-386.27	.00	386.27	100.0%
503500 Other Reimbursements	-19,500	-58,500	-78,000	-73,764.97	.00	-4,235.03	94.6%
610100 Regular Salaries	2,337,611	0	2,337,611	1,286,685.39	.00	1,050,925.61	55.0%
610400 Call Time Wages	0	0	0	600.00	.00	-600.00	100.0%
610800 Part-Time Wages	204,006	6,000	210,006	125,672.06	.00	84,333.94	59.8%
611400 Sick Pay	0	0	0	7,727.48	.00	-7,727.48	100.0%
611500 Vacation Pay	0	0	0	109,794.70	.00	-109,794.70	100.0%
615000 Fringes	851,796	0	851,796	.00	.00	851,796.00	.0%
615100 FICA	0	0	0	103,374.68	.00	-103,374.68	100.0%
615200 Retirement	0	0	0	93,215.50	.00	-93,215.50	100.0%
615301 Health Insurance	0	0	0	280,973.45	.00	-280,973.45	100.0%
615302 Dental Insurance	0	0	0	21,846.65	.00	-21,846.65	100.0%
615400 Life Insurance	0	0	0	474.30	.00	-474.30	100.0%
620100 Training/Conferences	23,234	7,100	30,334	7,890.99	.00	22,443.01	26.0%
620600 Parking Permits	23,100	0	23,100	23,107.00	.00	-7.00	100.0%
630100 Office Supplies	45,781	18,159	63,940	26,579.83	.00	37,360.17	41.6%
630300 Memberships & Licenses	2,200	0	2,200	1,207.08	.00	992.92	54.9%
630500 Awards & Recognition	850	0	850	904.78	.00	-54.78	106.4%
630600 Building Maint./Janitorial	11,084	0	11,084	6,143.48	.00	4,940.52	55.4%
630700 Food & Provisions	1,135	4,885	6,020	603.89	.00	5,416.11	10.0%
630902 Tools & Instruments	150	0	150	81.97	.00	68.03	54.6%
631500 Books & Library Materials	597,644	39,245	636,889	340,787.06	.00	296,101.94	53.5%
632002 Outside Printing	100	600	700	2,191.51	.00	-1,491.51	313.1%
632300 Safety Supplies	550	0	550	110.00	.00	440.00	20.0%
632700 Miscellaneous Equipment	68,630	4,000	72,630	10,871.21	.00	61,758.79	15.0%
640700 Solid Waste/Recycling Pickup	4,005	0	4,005	2,592.00	.00	1,413.00	64.7%
641200 Advertising	1,288	7,000	8,288	4,430.53	.00	3,857.47	53.5%
641301 Electric	95,890	0	95,890	57,888.58	.00	38,001.42	60.4%
641302 Gas	22,283	0	22,283	18,741.13	.00	3,541.87	84.1%
641303 Water	5,125	0	5,125	1,367.28	.00	3,757.72	26.7%
641304 Sewer	2,114	0	2,114	595.43	.00	1,518.57	28.2%
641306 Stormwater	3,700	0	3,700	2,347.39	.00	1,352.61	63.4%
641307 Telephone	2,948	0	2,948	1,986.91	.00	961.09	67.4%
641308 Cellular Phones	1,600	0	1,600	861.05	.00	738.95	53.8%
641600 Build Repairs & Maint	2,000	0	2,000	15.06	.00	1,984.94	.8%
641800 Equip Repairs & Maint	84,931	0	84,931	73,065.63	.00	11,865.37	86.0%
642000 Facilities Charges	183,973	0	183,973	80,402.94	.00	103,570.06	43.7%
659900 Other Contracts/Obligation	153,309	81,727	235,036	123,701.37	.00	111,334.63	52.6%
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	1,619,316.24	.00	2,055,198.76	44.1%
TOTAL REVENUES	-1,171,236	-58,500	-1,229,736	-1,199,522.07	.00	-30,213.93	
TOTAL EXPENSES	4,735,535	168,716	4,904,251	2,818,838.31	.00	2,085,412.69	

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GRAND TOTAL	3,564,299	110,216	3,674,515	1,619,316.24	.00	2,055,198.76	44.1%

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