City of Appleton

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

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	-3,735.05	.00	-26,264.95	12.5%
500100 Fees & Commissions	0	0	0	-147.82	.00	147.82	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	-407.90	.00	407.90	100.0%
503500 Other Reimbursements	-19,500	-58,500	-78,000	-105,131.23	.00	27,131.23	134.8%
610100 Regular Salaries	2,337,611	0	2,337,611	1,517,394.10	.00	820,216.90	64.9%
610400 Call Time Wages	0	0	0	600.00	.00	-600.00	100.0%
610800 Part-Time Wages	204,006	6,000	210,006	152,644.90	.00	57,361.10	72.7%
611400 Sick Pay	0	0	0	7,758.74	.00	-7,758.74	100.0%
611500 Vacation Pay	0	0	0	144,179.54	.00	-144,179.54	100.0%
615000 Fringes	851,796	0	851,796	.00	.00	851,796.00	.0%
615100 FICA	0	0	0	122,354.32	.00	-122,354.32	100.0%
615200 Retirement	0	0	0	109,873.19	.00	-109,873.19	100.0%
615301 Health Insurance	0	0	0	319,739.03	.00	-319,739.03	100.0%
615302 Dental Insurance	0	0	0	24,828.63	.00	-24,828.63	100.0%
615400 Life Insurance	0	0	0	548.10	.00	-548.10	100.0%
620100 Training/Conferences	23,234	7,100	30,334	8,181.99	.00	22,152.01	27.0%
620600 Parking Permits	23,100	0	23,100	23,112.00	.00	-12.00	100.1%
630100 Office Supplies	45,781	18,159	63,940	28,052.96	.00	35,887.04	43.9%
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	6,300.84	.00	4,783.16	56.8%
630700 Food & Provisions	1,135	4,885	6,020	643.05	.00	5,376.95	10.7%
630902 Tools & Instruments	150	0	150	81.97	.00	68.03	54.6%
631500 Books & Library Materials	597,644	39,245	636,889	392,511.87	.00	244,377.13	61.6%
632002 Outside Printing	100	600	700	2,463.31	.00	-1,763.31	351.9%
632300 Safety Supplies	550	0	550	110.00	.00	440.00	20.0%
632700 Miscellaneous Equipment	68,630	4,000	72,630	16,651.15	.00	55,978.85	22.9%
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	4,464.19	.00	3,823.81	53.9%
641301 Electric	95,890	0	95,890	66,835.94	.00	29,054.06	69.7%
641302 Gas	22,283	0	22,283	20,358.45	.00	1,924.55	91.4%
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	2,549.05	.00	398.95	86.5%
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	74,261.12	.00	10,669.88	87.4%
642000 Facilities Charges	183,973	0	183,973	86,244.67	.00	97,728.33	46.9%
659900 Other Contracts/Obligation	153,309	81,727	235,036	128,508.62	.00	106,527.38	54.7%
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	2,039,983.80	.00	1,634,531.20	55.5%
TOTAL REVENUES	-1,171,236	-58,500	-1,229,736	-1,231,158.00	.00	1,422.00	
TOTAL EXPENSES	4,735,535	168,716	4,904,251	3,271,141.80	.00	1,633,109.20	

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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	2,039,983.80	.00	1,634,531.20	55.5%

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