

06/17/2020 15:47
62791rhy

Town of Monroe, CT - LIVE
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1615 EDITH WHEELER LIBRARY						
140800 INVESTMENT INTEREST REVENUE						
1615 140800	INVESTMENT INTEREST REVENUE					
	0.00	0.00	0.00	-300.39	0.00	300.39 100.0%
	TOTAL INVESTMENT INTEREST REVENUE					
	0.00	0.00	0.00	-300.39	0.00	300.39 100.0%
140999 OPERATING TRANSFERS IN REVENUE						
1615 140999	OPERATING TRANSFERS IN					
	0.00	0.00	0.00	-237,200.76	0.00	237,200.76 100.0%
	TOTAL OPERATING TRANSFERS IN REVENUE					
	0.00	0.00	0.00	-237,200.76	0.00	237,200.76 100.0%
150005 SALARIES PT						
16150001 150005	EDITH WHEELER SATURDAY					
	7,241.00	0.00	7,241.00	4,579.72	0.00	2,661.28 63.2%
16150002 150005	EDITH WHEELER SG CIRCULAR LIBR					
	0.00	0.00	0.00	225.63	0.00	-225.63 100.0%*
16150004 150005	EDITH WHEELER SG CIRCULAR LIB					
	0.00	0.00	0.00	80.50	0.00	-80.50 100.0%*
	TOTAL SALARIES PT					
	7,241.00	0.00	7,241.00	4,885.85	0.00	2,355.15 67.5%
150650 HR FICA & MEDICARE ER TAXES						
1615 150650	EWSG FICA & MEDICARE ER TAXES					
	0.00	0.00	0.00	373.79	0.00	-373.79 100.0%*
	TOTAL HR FICA & MEDICARE ER TAXES					
	0.00	0.00	0.00	373.79	0.00	-373.79 100.0%

06/17/2020 15:47
62791rhy

Town of Monroe, CT - LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
155000 FUND EXPENSE						
16000016 155000	WHEELER PROGRAMMING					
12,000.00	0.00	12,000.00	5,926.73	5,461.48	611.79	94.9%
16000017 155000	WHEELER DATABASES					
5,100.00	0.00	5,100.00	4,915.00	0.00	185.00	96.4%
16000018 155000	WHEELER LANDSCAPING					
744.00	0.00	744.00	0.00	0.00	744.00	.0%
16000019 155000	WHEELER WIFI HOTSPOTS					
1,400.00	0.00	1,400.00	1,024.59	375.41	0.00	100.0%
16000021 155000	WHEELER BOOK EXPO					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
16000022 155000	WHEELER MISCELLANEOUS					
5,000.00	0.00	5,000.00	1,359.94	105.00	3,535.06	29.3%
TOTAL FUND EXPENSE						
24,644.00	0.00	24,644.00	13,226.26	5,941.89	5,475.85	77.8%
	GRAND TOTAL					
31,885.00	0.00	31,885.00	-219,015.25	5,941.89	244,958.36	-668.3%

** END OF REPORT - Generated by Lorna Rhyins **