



Appleton Public Library Cash Flow Report June-2024 YTD				JAN	FEB	MAR	APR	MAY	JUNE		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	Library Grants & Aids	\$1,064,805.00	\$1,166,028.00	\$0.00	\$0.00	\$0.00	\$668,676.50	\$0.00	\$0.00	\$668,676.50	57%
480100	General Charges for Service	\$0.00	\$0.00	\$32.37	\$3.82	\$138.11	\$15.51	\$45.80	\$96.89	\$332.50	100%
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$12.02	\$0.74	\$1.86	\$1.71	(\$3.82)	\$12.51	100%
503500	Other Reimbursements	\$45,600.00	\$100,300.00	\$56,102.70	(\$52,765.06)	\$82,075.98	\$2,951.00	(\$5,394.33)	\$46,143.82	\$129,114.11	129%
<b>Total Revenue</b>		<b>\$1,110,405.00</b>	<b>\$1,266,328.00</b>	<b>\$56,135.07</b>	<b>(\$52,749.22)</b>	<b>\$82,214.83</b>	<b>\$671,644.87</b>	<b>(\$5,346.82)</b>	<b>\$46,236.89</b>	<b>\$798,135.62</b>	<b>63%</b>

Expense	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	% USED		
610100 Regular Salaries	(\$2,476,082.00)	(\$2,492,073.00)	(\$84,623.54)	(\$180,799.87)	(\$265,052.03)	(\$168,895.61)	(\$175,375.92)	(\$1,045,860.79)	42%	
610400 Call Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
610500 Overtime Wages	\$0.00	\$0.00	\$0.00	(\$1,119.61)	\$1,119.61	(\$750.96)	(\$409.01)	\$0.00	100%	
610800 Part-Time Wages	(\$212,587.00)	(\$254,356.00)	(\$5,422.70)	(\$22,248.77)	(\$21,287.96)	(\$17,249.37)	(\$17,453.79)	(\$14,085.46)	38%	
611400 Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	(\$276.17)	\$0.00	(\$1,208.23)	(\$1,484.40)	100%	
611500 Vacation Pay	\$0.00	\$0.00	(\$6,174.48)	(\$9,635.05)	(\$19,460.81)	(\$20,927.62)	(\$14,325.54)	(\$20,245.59)	100%	
615000 Fringes	(\$891,233.00)	(\$889,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
615100 FICA	\$0.00	\$0.00	(\$11,971.57)	(\$13,580.08)	(\$19,875.22)	(\$13,305.66)	(\$13,256.64)	(\$13,391.11)	100%	
615200 Retirement	\$0.00	\$0.00	(\$11,263.46)	(\$12,276.91)	(\$18,088.53)	(\$12,160.46)	(\$12,192.67)	(\$12,304.93)	100%	
615301 Health Insurance	\$0.00	\$0.00	(\$17,578.60)	(\$42,654.66)	(\$34,588.50)	(\$38,954.19)	(\$39,275.60)	(\$40,037.50)	100%	
615302 Dental Insurance	\$0.00	\$0.00	(\$1,281.65)	(\$3,169.23)	(\$2,442.02)	(\$2,760.59)	(\$2,726.64)	(\$2,766.59)	100%	
615400 Life Insurance	\$0.00	(\$87.60)	(\$63.00)	(\$120.40)	(\$102.70)	(\$96.00)	(\$100.90)	(\$570.60)	100%	
<b>Personnel Services</b>	<b>(\$3,579,902.00)</b>	<b>(\$3,635,877.00)</b>	<b>(\$138,400.60)</b>	<b>(\$285,547.18)</b>	<b>(\$379,795.86)</b>	<b>(\$275,383.33)</b>	<b>(\$275,111.81)</b>	<b>(\$275,254.13)</b>	<b>(\$1,629,492.91)</b>	<b>45%</b>

Expense	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	% USED		
620100 Training/Conferences	(\$23,234.00)	(\$25,694.00)	(\$3,864.19)	\$3,367.04	(\$5,414.46)	(\$5,227.91)	(\$571.50)	(\$498.27)	48%	
620200 Mileage Reimbursement	\$0.00	\$0.00	(\$60.00)	(\$714.00)	\$594.00	(\$60.00)	(\$60.00)	(\$360.00)	100%	
620600 Parking Permits	(\$5,000.00)	(\$5,000.00)	(\$1,440.00)	\$1,057.00	(\$1,057.00)	\$0.00	\$0.00	(\$1,440.00)	29%	
630100 Office Supplies	(\$35,517.00)	(\$58,909.00)	(\$2,152.77)	(\$1,218.19)	(\$1,608.20)	(\$4,774.81)	(\$3,623.02)	(\$746.94)	24%	
630300 Memberships & Licenses	(\$2,200.00)	(\$2,200.00)	(\$162.00)	\$7.00	(\$665.07)	(\$374.00)	\$0.00	\$0.00	54%	
630500 Awards & Recognition	(\$850.00)	(\$3,850.00)	\$0.00	(\$769.15)	\$348.35	\$0.00	(\$465.11)	\$0.00	23%	
630600 Building Maint./Janitor	(\$7,000.00)	(\$7,210.00)	(\$714.25)	(\$1,603.86)	\$969.19	(\$1,320.65)	(\$750.09)	(\$830.39)	59%	
630700 Food & Provisions	(\$1,135.00)	(\$3,135.00)	(\$345.70)	\$14.97	(\$485.29)	(\$84.25)	(\$233.90)	(\$10.33)	37%	
630902 Tools & Instruments	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
631500 Books & Library Materials	(\$475,000.00)	(\$500,540.00)	(\$85,946.96)	(\$24,058.04)	(\$48,998.46)	(\$30,570.09)	(\$32,086.15)	(\$34,989.51)	51%	
632001 City Copy Charges	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
632002 Outside Printing	\$0.00	(\$3,688.00)	(\$210.96)	\$210.96	(\$210.96)	\$0.00	\$0.00	\$0.00	6%	
632101 Uniforms	\$0.00	\$0.00	\$0.00	(\$161.25)	\$161.25	\$0.00	(\$169.30)	\$0.00	100%	
632300 Safety Supplies	(\$550.00)	(\$550.00)	(\$165.22)	(\$68.54)	\$13.54	\$0.00	(\$55.00)	\$0.00	50%	
632700 Miscellaneous Equipment	(\$28,630.00)	(\$35,630.00)	(\$3,505.42)	\$3,037.22	(\$3,928.31)	(\$1,776.50)	(\$2,121.15)	(\$2,255.49)	30%	
640700 Solid Waste/Recycling	(\$1,200.00)	(\$5,200.00)	(\$311.79)	(\$556.21)	(\$229.50)	(\$718.40)	(\$556.21)	(\$360.12)	42%	
641200 Advertising	(\$1,288.00)	(\$5,695.00)	(\$106.98)	(\$2,500.30)	\$1,866.37	(\$239.75)	(\$4,451.75)	(\$72.45)	100%	
641301 Electric	(\$30,000.00)	(\$42,000.00)	(\$2,418.39)	(\$8,663.76)	\$7,076.93	(\$1,859.89)	(\$3,448.53)	\$0.00	22%	
641302 Gas	(\$20,000.00)	(\$24,000.00)	(\$1,884.70)	(\$8,815.31)	\$7,805.25	(\$864.63)	(\$644.62)	\$0.00	18%	
641303 Water	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$264.05)	\$0.00	(\$185.00)	(\$360.20)	100%	
641304 Sewer	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$87.76)	\$0.00	(\$58.40)	(\$156.64)	100%	
641306 Stormwater	\$0.00	\$0.00	\$0.00	(\$793.97)	(\$2,127.14)	\$0.00	(\$785.34)	(\$1,665.61)	100%	
641307 Telephone	(\$5,298.00)	(\$5,298.00)	(\$794.11)	(\$313.86)	(\$849.58)	(\$742.95)	(\$596.94)	(\$592.05)	73%	
641308 Cellular Phones	(\$1,300.00)	(\$1,300.00)	(\$62.25)	(\$41.50)	\$40.50	(\$62.25)	(\$62.25)	(\$62.25)	19%	
641600 Build Repairs & Maint	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
641800 Equip Repairs & Maint	(\$49,255.00)	(\$64,227.00)	(\$3,715.59)	\$314.11	(\$14,373.14)	(\$11,973.11)	(\$397.91)	(\$824.39)	48%	
642000 Facilities Charges	(\$100,565.00)	(\$97,551.00)	\$0.00	(\$5,738.34)	(\$13,722.42)	(\$2,381.09)	(\$2,920.37)	(\$3,562.33)	29%	
644000 Snow Removal Services	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,589.00)	\$0.00	\$0.00	\$0.00	9%	
650200 Leases	(\$150,000.00)	(\$150,000.00)	(\$17,472.56)	(\$7,527.44)	(\$16,757.06)	\$0.00	(\$22,904.43)	(\$10,351.72)	50%	
659900 Other Contracts/Obligation	(\$118,817.00)	(\$157,824.00)	(\$9,898.02)	(\$7,916.09)	(\$8,725.95)	(\$72,117.67)	(\$57,240.50)	(\$41,509.32)	125%	
681500 Software Acquisition	(\$4,498.00)	(\$4,498.00)	(\$40.00)	(\$3,414.31)	\$3,224.61	(\$742.50)	(\$4,847.83)	(\$7,223.38)	290%	
<b>Operating Expense</b>	<b>(\$1,113,587.00)</b>	<b>(\$1,256,149.00)</b>	<b>(\$135,271.86)</b>	<b>(\$67,101.82)</b>	<b>(\$101,993.36)</b>	<b>(\$135,172.05)</b>	<b>(\$139,397.49)</b>	<b>(\$106,131.39)</b>	<b>(\$685,067.97)</b>	<b>55%</b>
<b>Personnel Services</b>	<b>(\$3,579,902.00)</b>	<b>(\$3,635,877.00)</b>	<b>(\$138,400.60)</b>	<b>(\$285,547.18)</b>	<b>(\$379,795.86)</b>	<b>(\$275,383.33)</b>	<b>(\$275,111.81)</b>	<b>(\$275,254.13)</b>	<b>(\$1,629,492.91)</b>	
<b>Operating Expense</b>	<b>(\$1,113,587.00)</b>	<b>(\$1,256,149.00)</b>	<b>(\$135,271.86)</b>	<b>(\$67,101.82)</b>	<b>(\$101,993.36)</b>	<b>(\$135,172.05)</b>	<b>(\$139,397.49)</b>	<b>(\$106,131.39)</b>	<b>(\$685,067.97)</b>	
<b>Total Expense</b>	<b>(\$4,693,489.00)</b>	<b>(\$4,892,026.00)</b>	<b>(\$273,672.46)</b>	<b>(\$352,649.00)</b>	<b>(\$481,789.22)</b>	<b>(\$410,555.38)</b>	<b>(\$414,509.30)</b>	<b>(\$381,385.52)</b>	<b>(\$2,314,560.88)</b>	
<b>Total Revenue</b>	<b>\$1,110,405.00</b>	<b>\$1,266,328.00</b>	<b>\$56,135.07</b>	<b>(\$52,749.22)</b>	<b>\$82,214.83</b>	<b>\$671,644.87</b>	<b>(\$5,346.82)</b>	<b>\$46,236.89</b>	<b>\$798,135.62</b>	