



Appleton Public Library Cash Flow Report March-2024 YTD				JAN	FEB	MAR		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	Library Grants & Aids	\$1,064,805.00	\$1,166,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
480100	General Charges for Service	\$0.00	\$0.00	\$32.37	\$3.82	\$138.11	\$174.30	100%
500100	Fees & Commissions	\$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	100%
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$12.02	\$0.74	\$12.76	100%
503500	Other Reimbursements	\$45,600.00	\$20,600.00	\$56,102.70	(\$52,765.06)	\$82,075.98	\$85,413.62	415%
<b>Total Revenue</b>		<b>\$1,110,405.00</b>	<b>\$1,186,628.00</b>	<b>\$56,135.07</b>	<b>(\$52,749.22)</b>	<b>\$82,214.83</b>	<b>\$85,600.68</b>	<b>7%</b>

Expense		JAN	FEB	MAR	YTD TOTAL	% USED		
610100	Regular Salaries	(\$2,476,082.00)	(\$2,492,073.00)	(\$84,623.54)	(\$180,799.87)	(\$265,052.03)	(\$530,475.44)	21%
610400	Call Time Wages	\$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	\$0.00	100%
610800	Part-Time Wages	(\$212,587.00)	(\$245,668.00)	(\$5,422.70)	(\$22,248.77)	(\$21,287.96)	(\$48,959.43)	20%
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
611500	Vacation Pay	\$0.00	\$0.00	(\$6,171.48)	(\$9,635.05)	(\$19,460.81)	(\$35,267.34)	100%
615000	Fringes	(\$891,233.00)	(\$889,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
615100	FICA	\$0.00	\$0.00	(\$11,971.57)	(\$13,580.08)	(\$19,875.22)	(\$45,426.87)	100%
615200	Retirement	\$0.00	\$0.00	(\$11,263.46)	(\$12,276.91)	(\$18,088.53)	(\$41,628.90)	100%
615301	Health Insurance	\$0.00	\$0.00	(\$17,578.60)	(\$42,654.66)	(\$34,588.50)	(\$94,821.76)	100%
615302	Dental Insurance	\$0.00	\$0.00	(\$1,281.65)	(\$3,169.23)	(\$2,442.02)	(\$6,892.90)	100%
615400	Life Insurance	\$0.00	\$0.00	(\$87.60)	(\$63.00)	(\$120.40)	(\$271.00)	100%
<b>Personnel Services</b>		<b>(\$3,579,902.00)</b>	<b>(\$3,627,189.00)</b>	<b>(\$138,400.60)</b>	<b>(\$285,547.18)</b>	<b>(\$379,795.86)</b>	<b>(\$803,743.64)</b>	<b>22%</b>

Expense		JAN	FEB	MAR	YTD TOTAL	% USED		
620100	Training/Conferences	(\$23,234.00)	(\$21,494.00)	(\$3,864.19)	\$3,367.04	(\$5,414.46)	(\$5,911.61)	28%
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$60.00)	(\$714.00)	\$594.00	(\$180.00)	100%
620600	Parking Permits	(\$5,000.00)	(\$5,000.00)	(\$1,440.00)	\$1,057.00	(\$1,057.00)	(\$1,440.00)	29%
630100	Office Supplies	(\$35,517.00)	(\$35,517.00)	(\$2,152.77)	(\$1,218.19)	(\$1,608.20)	(\$4,979.16)	14%
630300	Memberships & Licenses	(\$2,200.00)	(\$2,200.00)	(\$162.00)	\$7.00	(\$665.07)	(\$820.07)	37%
630500	Awards & Recognition	(\$850.00)	(\$850.00)	\$0.00	(\$769.15)	\$348.35	(\$420.80)	50%
630600	Building Maint./Janitor	(\$7,000.00)	(\$7,210.00)	(\$714.25)	(\$1,603.86)	\$969.19	(\$1,348.92)	19%
630700	Food & Provisions	(\$1,135.00)	(\$1,135.00)	(\$345.70)	\$14.97	(\$485.29)	(\$816.02)	72%
630902	Tools & Instruments	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
631500	Books & Library Materials	(\$475,000.00)	(\$475,000.00)	(\$85,946.96)	(\$24,058.04)	(\$48,998.46)	(\$159,003.46)	33%
632001	City Copy Charges	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
632002	Outside Printing	\$0.00	(\$1,288.00)	(\$210.96)	\$210.96	(\$210.96)	(\$210.96)	16%
632101	Uniforms	\$0.00	\$0.00	\$0.00	(\$161.25)	\$161.25	\$0.00	100%
632300	Safety Supplies	(\$550.00)	(\$550.00)	(\$165.22)	(\$68.54)	\$13.54	(\$220.22)	40%
632700	Miscellaneous Equipment	(\$28,630.00)	(\$28,630.00)	(\$3,505.42)	\$3,037.22	(\$3,928.31)	(\$4,396.51)	15%
640700	Solid Waste/Recycling	(\$1,200.00)	(\$5,200.00)	(\$311.79)	(\$556.21)	(\$229.50)	(\$1,097.50)	21%
641200	Advertising	(\$1,288.00)	\$0.00	(\$106.98)	(\$2,500.30)	\$1,866.37	(\$740.91)	100%
641301	Electric	(\$30,000.00)	(\$42,000.00)	(\$2,418.39)	(\$8,663.76)	\$7,076.93	(\$4,005.22)	10%
641302	Gas	(\$20,000.00)	(\$24,000.00)	(\$1,884.70)	(\$8,815.31)	\$7,805.25	(\$2,894.76)	12%
641303	Water	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$264.05)	(\$449.05)	100%
641304	Sewer	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$87.76)	(\$138.76)	100%
641306	Stormwater	\$0.00	\$0.00	\$0.00	(\$793.97)	(\$2,127.14)	(\$2,921.11)	100%
641307	Telephone	(\$5,298.00)	(\$5,298.00)	(\$794.11)	(\$313.86)	(\$849.58)	(\$1,957.55)	37%
641308	Cellular Phones	(\$1,300.00)	(\$1,300.00)	(\$62.25)	(\$41.50)	\$40.50	(\$63.25)	5%
641600	Build Repairs & Maint	(\$2,000.00)	(\$2,000.00)	\$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)	(\$17,774.62)	28%
642000	Facilities Charges	(\$100,565.00)	(\$97,551.00)	\$0.00	(\$5,738.34)	(\$13,722.42)	(\$19,460.76)	20%
644000	Snow Removal Services	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,589.00)	(\$4,589.00)	9%
650200	Leases	(\$150,000.00)	(\$150,000.00)	(\$17,472.56)	(\$7,527.44)	(\$16,757.06)	(\$41,757.06)	28%
659900	Other Contracts/Obligation	(\$118,817.00)	(\$116,218.00)	(\$9,898.02)	(\$7,916.09)	(\$8,725.95)	(\$26,540.06)	23%
681500	Software Acquisition	(\$4,498.00)	(\$4,498.00)	(\$40.00)	(\$3,414.31)	\$3,224.61	(\$229.70)	5%
<b>Operating Expense</b>		<b>(\$1,113,587.00)</b>	<b>(\$1,141,316.00)</b>	<b>(\$135,271.86)</b>	<b>(\$67,101.82)</b>	<b>(\$101,993.36)</b>	<b>(\$304,367.04)</b>	<b>27%</b>

<b>Personnel Services</b>	<b>(\$3,579,902.00)</b>	<b>(\$3,627,189.00)</b>	<b>(\$138,400.60)</b>	<b>(\$285,547.18)</b>	<b>(\$379,795.86)</b>	<b>(\$803,743.64)</b>
<b>Operating Expense</b>	<b>(\$1,113,587.00)</b>	<b>(\$1,141,316.00)</b>	<b>(\$135,271.86)</b>	<b>(\$67,101.82)</b>	<b>(\$101,993.36)</b>	<b>(\$304,367.04)</b>
<b>Total Expense</b>	<b>(\$4,693,489.00)</b>	<b>(\$4,768,505.00)</b>	<b>(\$273,672.46)</b>	<b>(\$352,649.00)</b>	<b>(\$481,789.22)</b>	<b>(\$1,108,110.68)</b>

<b>Total Revenue</b>	<b>\$1,110,405.00</b>	<b>\$1,186,628.00</b>	<b>\$56,135.07</b>	<b>(\$52,749.22)</b>	<b>\$82,214.83</b>	<b>\$85,600.68</b>
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