



Appleton Public Library YTD Cash Flow Report-July

|                      |                         |                       |                       | JAN               | FEB               | MAR                | APR                | MAY                 | JUNE                | JULY                |
|----------------------|-------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| GL Account           | ACCOUNT DESCRIPTION     | ORIGINAL APPROP       | REVISED BUDGET        | ACTUAL            | ACTUAL            | ACTUAL             | ACTUAL             | ACTUAL              | ACTUAL              | ACTUAL              |
| 423200               | Library Grants & Aids   | \$1,063,001.00        | \$1,063,001.00        | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$576,312.50        | \$576,312.50        | \$576,312.50        |
| 480100               | General Charges for Ser | \$0.00                | \$0.00                | \$52.85           | \$100.88          | \$198.51           | \$281.80           | \$313.60            | \$369.60            | \$500.67            |
| 500100               | Fees & Commissions      | \$600.00              | \$600.00              | \$121.97          | \$117.87          | \$230.65           | \$258.52           | \$292.88            | \$289.06            | \$358.29            |
| 501500               | Rental of City Property | \$0.00                | \$0.00                | \$0.00            | \$0.00            | \$0.00             | \$6,440.00         | \$6,440.00          | \$6,440.00          | \$6,440.00          |
| 502000               | Donations & Memorials   | \$0.00                | \$0.00                | \$0.32            | \$80.67           | \$81.37            | \$82.87            | \$82.87             | \$82.88             | \$84.71             |
| 503500               | Other Reimbursements    | \$43,900.00           | \$107,629.00          | \$1,766.70        | \$4,476.90        | \$46,391.27        | \$75,347.88        | \$76,569.84         | \$77,897.65         | \$90,350.04         |
| <b>Total Revenue</b> |                         | <b>\$1,107,501.00</b> | <b>\$1,171,230.00</b> | <b>\$1,941.84</b> | <b>\$4,776.32</b> | <b>\$46,901.80</b> | <b>\$82,411.07</b> | <b>\$660,011.69</b> | <b>\$661,391.69</b> | <b>\$674,046.21</b> |

|                           |                  |                         |                         | JAN                   | FEB                   | MAR                   | APR                     | MAY                     | JUNE                    | JULY                    |
|---------------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Expense                   |                  |                         |                         |                       |                       |                       |                         |                         |                         |                         |
| 610100                    | Regular Salaries | (\$2,322,874.00)        | (\$2,322,874.00)        | (\$83,283.51)         | (\$252,259.83)        | (\$499,751.88)        | (\$672,583.49)          | (\$846,789.42)          | (\$1,013,660.88)        | (\$1,170,179.52)        |
| 610400                    | Call Time Wages  | \$0.00                  | \$0.00                  | (\$200.00)            | (\$200.00)            | (\$200.00)            | (\$200.00)              | (\$200.00)              | (\$200.00)              | (\$200.00)              |
| 610500                    | Overtime Wages   | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | (\$258.30)            | (\$258.30)              | (\$258.30)              | (\$258.30)              | (\$258.30)              |
| 610800                    | Part-Time Wages  | (\$191,499.00)          | (\$197,499.00)          | (\$9,318.19)          | (\$28,257.66)         | (\$58,222.55)         | (\$72,225.73)           | (\$74,689.08)           | (\$90,306.55)           | (\$107,685.62)          |
| 611400                    | Sick Pay         | \$0.00                  | \$0.00                  | (\$3,180.97)          | (\$4,445.41)          | (\$4,975.07)          | (\$5,430.53)            | (\$6,448.93)            | (\$6,622.01)            | (\$6,622.01)            |
| 611500                    | Vacation Pay     | \$0.00                  | \$0.00                  | (\$4,628.74)          | (\$13,252.67)         | (\$33,113.28)         | (\$41,409.42)           | (\$48,105.62)           | (\$61,955.26)           | (\$84,770.04)           |
| 615000                    | Fringes          | \$0.00                  | (\$819,743.00)          | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 615100                    | FICA             | (\$819,743.00)          | \$0.00                  | (\$12,389.47)         | (\$24,842.91)         | (\$44,015.67)         | (\$56,639.83)           | (\$69,071.77)           | (\$81,586.42)           | (\$94,045.48)           |
| 615200                    | Retirement       | \$0.00                  | \$0.00                  | (\$10,921.04)         | (\$21,862.84)         | (\$38,333.42)         | (\$49,473.05)           | (\$60,578.56)           | (\$71,619.17)           | (\$82,606.73)           |
| 615301                    | Health Insurance | \$0.00                  | \$0.00                  | (\$19,454.35)         | (\$57,239.56)         | (\$95,046.79)         | (\$133,139.72)          | (\$172,072.88)          | (\$210,721.36)          | (\$249,554.13)          |
| 615302                    | Dental Insurance | \$0.00                  | \$0.00                  | (\$1,535.97)          | (\$4,501.02)          | (\$7,466.06)          | (\$10,450.74)           | (\$13,455.76)           | (\$16,440.34)           | (\$19,438.85)           |
| 615400                    | Life Insurance   | \$0.00                  | \$0.00                  | (\$72.70)             | (\$147.00)            | (\$221.30)            | (\$295.60)              | (\$374.60)              | (\$456.00)              | (\$535.80)              |
| <b>Personnel Services</b> |                  | <b>(\$3,334,116.00)</b> | <b>(\$3,340,116.00)</b> | <b>(\$144,984.94)</b> | <b>(\$407,008.90)</b> | <b>(\$781,604.32)</b> | <b>(\$1,042,106.41)</b> | <b>(\$1,292,044.92)</b> | <b>(\$1,553,826.29)</b> | <b>(\$1,815,896.48)</b> |

|                           |                          |                         |                         | JAN                   | FEB                   | MAR                     | APR                     | MAY                     | JUNE                    | JULY                    |
|---------------------------|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Expense                   |                          |                         |                         |                       |                       |                         |                         |                         |                         |                         |
| 620100                    | Training/Conferences     | (\$23,234.00)           | (\$26,234.00)           | (\$628.76)            | (\$781.35)            | (\$873.94)              | (\$4,273.15)            | (\$5,546.69)            | (\$6,420.69)            | (\$8,530.69)            |
| 620200                    | Mileage Reimbursement    | \$0.00                  | \$0.00                  | (\$180.00)            | (\$360.00)            | (\$540.00)              | (\$732.00)              | (\$1,014.00)            | (\$1,296.00)            | (\$1,518.00)            |
| 620600                    | Parking Permits          | (\$12,000.00)           | (\$12,000.00)           | (\$1,820.00)          | (\$1,820.00)          | (\$3,640.00)            | (\$5,495.00)            | (\$6,755.00)            | (\$8,295.00)            | (\$8,295.00)            |
| 630100                    | Office Supplies          | (\$39,676.00)           | (\$56,551.00)           | (\$785.39)            | (\$2,450.72)          | (\$4,124.63)            | (\$4,457.22)            | (\$6,471.50)            | (\$13,311.62)           | (\$14,746.01)           |
| 630300                    | Memberships & Licenses   | (\$2,200.00)            | (\$2,200.00)            | (\$475.00)            | (\$775.00)            | (\$1,175.00)            | (\$1,175.00)            | (\$1,175.00)            | (\$1,175.00)            | (\$1,175.00)            |
| 630500                    | Awards & Recognition     | (\$850.00)              | (\$1,850.00)            | (\$87.53)             | (\$148.48)            | (\$148.48)              | (\$248.48)              | (\$320.46)              | (\$320.46)              | (\$320.46)              |
| 630600                    | Building Maint./Janitor  | (\$7,000.00)            | (\$7,000.00)            | \$0.00                | (\$78.68)             | (\$263.09)              | (\$1,144.95)            | (\$2,073.01)            | (\$2,073.01)            | (\$2,073.01)            |
| 630700                    | Food & Provisions        | (\$1,135.00)            | (\$3,071.00)            | (\$12.00)             | (\$12.00)             | (\$242.20)              | (\$1,046.15)            | (\$1,624.36)            | (\$1,660.17)            | (\$1,797.29)            |
| 630902                    | Tools & Instruments      | (\$150.00)              | (\$150.00)              | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 631500                    | Books & Library Material | (\$475,000.00)          | (\$513,429.00)          | (\$42,557.13)         | (\$91,434.27)         | (\$107,947.32)          | (\$133,241.82)          | (\$146,070.16)          | (\$173,970.25)          | (\$193,179.10)          |
| 632001                    | City Copy Charges        | (\$100.00)              | (\$100.00)              | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 632002                    | Outside Printing         | \$0.00                  | (\$1,200.00)            | \$0.00                | \$0.00                | (\$479.63)              | (\$673.95)              | (\$713.17)              | (\$964.75)              | (\$1,097.39)            |
| 632300                    | Safety Supplies          | (\$550.00)              | (\$550.00)              | \$0.00                | 0                     | \$0.00                  | (\$110.00)              | (\$110.00)              | (\$110.00)              | (\$110.00)              |
| 632700                    | Miscellaneous Equipment  | (\$53,630.00)           | (\$94,368.00)           | \$0.00                | (\$3,250.57)          | (\$7,550.80)            | (\$7,550.80)            | (\$7,954.30)            | (\$7,954.30)            | (\$7,954.30)            |
| 640700                    | Solid Waste/Recycling P  | (\$4,125.00)            | (\$4,125.00)            | \$0.00                | (\$665.76)            | (\$665.76)              | (\$1,398.64)            | (\$2,539.40)            | (\$3,424.31)            | (\$3,424.31)            |
| 641200                    | Advertising              | (\$1,288.00)            | (\$19,288.00)           | (\$350.84)            | (\$350.84)            | (\$480.84)              | (\$1,841.06)            | (\$3,290.69)            | (\$3,584.98)            | (\$3,762.59)            |
| 641301                    | Electric                 | (\$24,778.00)           | (\$24,778.00)           | (\$6,742.00)          | (\$6,742.00)          | (\$20,367.90)           | (\$20,367.90)           | (\$27,110.33)           | (\$40,005.44)           | (\$63,151.75)           |
| 641302                    | Gas                      | (\$4,283.00)            | (\$4,283.00)            | (\$4,462.50)          | (\$4,462.50)          | (\$12,670.81)           | (\$12,670.81)           | (\$15,626.90)           | (\$24,318.82)           | (\$28,599.30)           |
| 641303                    | Water                    | (\$5,125.00)            | (\$5,125.00)            | \$0.00                | (\$703.62)            | (\$703.62)              | (\$703.62)              | (\$1,516.08)            | (\$1,516.08)            | (\$1,516.08)            |
| 641304                    | Sewer                    | (\$2,114.00)            | (\$2,114.00)            | \$0.00                | (\$356.93)            | (\$356.93)              | (\$356.93)              | (\$794.93)              | (\$794.93)              | (\$794.93)              |
| 641306                    | Stormwater               | (\$3,700.00)            | (\$3,700.00)            | \$0.00                | (\$793.97)            | (\$793.97)              | (\$793.97)              | (\$1,570.68)            | (\$1,570.68)            | (\$1,570.68)            |
| 641307                    | Telephone                | (\$2,948.00)            | (\$2,948.00)            | (\$295.55)            | (\$583.67)            | (\$869.47)              | (\$1,156.31)            | (\$1,441.23)            | (\$1,728.02)            | (\$2,018.89)            |
| 641308                    | Cellular Phones          | (\$1,600.00)            | (\$1,600.00)            | (\$206.72)            | (\$206.72)            | (\$290.47)              | (\$290.47)              | (\$456.47)              | (\$456.47)              | (\$456.47)              |
| 641600                    | Build Repairs & Maint    | (\$2,000.00)            | (\$2,000.00)            | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 641800                    | Equip Repairs & Maint    | (\$79,953.00)           | (\$79,953.00)           | (\$18,518.84)         | (\$18,780.28)         | (\$20,790.44)           | (\$22,044.40)           | (\$31,298.84)           | (\$31,720.57)           | (\$32,325.82)           |
| 642000                    | Facilities Charges       | (\$100,000.00)          | (\$160,825.00)          | (\$12,912.06)         | (\$25,774.68)         | (\$60,593.83)           | (\$76,013.34)           | (\$120,142.39)          | (\$125,425.77)          | (\$125,425.77)          |
| 642000                    | Leases                   | (\$258,663.00)          | (\$492,910.00)          | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | (\$12,998.90)           | (\$12,998.90)           |
| 659900                    | Other Contracts/Obligat  | (\$87,605.00)           | (\$139,555.00)          | (\$6,933.85)          | (\$34,067.12)         | (\$106,271.64)          | (\$107,171.64)          | (\$119,386.42)          | (\$121,784.32)          | (\$125,821.63)          |
| 681500                    | Software Acquisition     | (\$4,498.00)            | (\$4,498.00)            | (\$2,039.50)          | (\$7,819.81)          | (\$7,859.81)            | (\$8,642.31)            | (\$8,642.31)            | (\$8,642.31)            | (\$8,642.31)            |
| <b>Operating Expense</b>  |                          | <b>(\$1,198,205.00)</b> | <b>(\$1,666,405.00)</b> | <b>(\$99,007.67)</b>  | <b>(\$202,418.97)</b> | <b>(\$359,700.58)</b>   | <b>(\$413,599.92)</b>   | <b>(\$513,644.32)</b>   | <b>(\$595,522.85)</b>   | <b>(\$651,305.68)</b>   |
| <b>Personnel Services</b> |                          | <b>(\$3,334,116.00)</b> | <b>(\$3,340,116.00)</b> | <b>(\$144,984.94)</b> | <b>(\$407,008.90)</b> | <b>(\$781,604.32)</b>   | <b>(\$1,042,106.41)</b> | <b>(\$1,292,044.92)</b> | <b>(\$1,553,826.29)</b> | <b>(\$1,815,896.48)</b> |
| <b>Operating Expense</b>  |                          | <b>(\$1,198,205.00)</b> | <b>(\$1,666,405.00)</b> | <b>(\$99,007.67)</b>  | <b>(\$202,418.97)</b> | <b>(\$359,700.58)</b>   | <b>(\$413,599.92)</b>   | <b>(\$513,644.32)</b>   | <b>(\$595,522.85)</b>   | <b>(\$651,305.68)</b>   |
| <b>Total Expense</b>      |                          | <b>(\$4,532,321.00)</b> | <b>(\$5,006,521.00)</b> | <b>\$243,992.61</b>   | <b>(\$609,427.87)</b> | <b>(\$1,141,304.90)</b> | <b>(\$1,455,706.33)</b> | <b>(\$1,805,689.24)</b> | <b>(\$2,149,349.14)</b> | <b>(\$2,467,202.16)</b> |

|                      |  |                       |                       |                   |                   |                    |                    |                     |                     |                     |
|----------------------|--|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>Total Revenue</b> |  | <b>\$1,107,501.00</b> | <b>\$1,171,230.00</b> | <b>\$1,941.84</b> | <b>\$4,776.32</b> | <b>\$46,901.80</b> | <b>\$82,411.07</b> | <b>\$660,011.69</b> | <b>\$661,391.69</b> | <b>\$674,046.21</b> |
|----------------------|--|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|