



Appleton Public Library Cash Flow Report February-2024 YTD				JAN	FEB		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	Library Grants & Aids	\$1,064,805.00	\$1,064,805.00	\$0.00	\$0.00	\$0.00	0%
480100	General Charges for Service	\$0.00	\$0.00	\$32.37	\$3.82	\$36.19	100%
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$12.02	\$12.02	100%
503500	Other Reimbursements	\$45,600.00	\$45,600.00	\$56,102.70	(\$52,765.06)	\$3,337.64	7%
Total Revenue		\$1,110,405.00	\$1,110,405.00	\$56,135.07	(\$52,749.22)	\$3,385.85	0%

Expense		JAN	FEB	YTD TOTAL	% USED		
610100	Regular Salaries	(\$2,476,082.00)	(\$2,476,082.00)	(\$84,623.54)	(\$180,799.87)	(\$265,423.41)	11%
610400	Call Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	(\$1,119.61)	(\$1,119.61)	100%
610800	Part-Time Wages	(\$212,587.00)	(\$212,587.00)	(\$5,422.70)	(\$22,248.77)	(\$27,671.47)	13%
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
611500	Vacation Pay	\$0.00	\$0.00	(\$6,171.48)	(\$9,635.05)	(\$15,806.53)	100%
615000	Fringes	(\$891,233.00)	(\$891,233.00)	\$0.00	\$0.00	\$0.00	0%
615100	FICA	\$0.00	\$0.00	(\$11,971.57)	(\$13,580.08)	(\$25,551.65)	100%
615200	Retirement	\$0.00	\$0.00	(\$11,263.46)	(\$12,276.91)	(\$23,540.37)	100%
615301	Health Insurance	\$0.00	\$0.00	(\$17,578.60)	(\$42,654.66)	(\$60,233.26)	100%
615302	Dental Insurance	\$0.00	\$0.00	(\$1,281.65)	(\$3,169.23)	(\$4,450.88)	100%
615400	Life Insurance	\$0.00	\$0.00	(\$87.60)	(\$63.00)	(\$150.60)	100%
Personnel Services		(\$3,579,902.00)	(\$3,579,902.00)	(\$138,400.60)	(\$285,547.18)	(\$423,947.78)	12%

Expense		JAN	FEB	YTD TOTAL	% USED		
620100	Training/Conferences	(\$23,234.00)	(\$23,234.00)	(\$3,864.19)	\$3,367.04	(\$497.15)	2%
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$60.00)	(\$714.00)	(\$774.00)	100%
620600	Parking Permits	(\$5,000.00)	(\$5,000.00)	(\$1,440.00)	\$1,057.00	(\$383.00)	8%
630100	Office Supplies	(\$35,517.00)	(\$35,517.00)	(\$2,152.77)	(\$1,218.19)	(\$3,370.96)	9%
630300	Memberships & Licenses	(\$2,200.00)	(\$2,200.00)	(\$162.00)	\$7.00	(\$155.00)	7%
630500	Awards & Recognition	(\$850.00)	(\$850.00)	\$0.00	(\$769.15)	(\$769.15)	90%
630600	Building Maint./Janitor	(\$7,000.00)	(\$7,000.00)	(\$714.25)	(\$1,603.86)	(\$2,318.11)	33%
630700	Food & Provisions	(\$1,135.00)	(\$1,135.00)	(\$345.70)	\$14.97	(\$330.73)	29%
630902	Tools & Instruments	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	0%
631500	Books & Library Materials	(\$475,000.00)	(\$475,000.00)	(\$85,946.96)	(\$24,058.04)	(\$110,005.00)	23%
632001	City Copy Charges	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	0%
632002	Outside Printing	\$0.00	\$0.00	(\$210.96)	\$210.96	\$0.00	0%
632101	Uniforms	\$0.00	\$0.00	\$0.00	(\$161.25)	(\$161.25)	100%
632300	Safety Supplies	(\$550.00)	(\$550.00)	(\$165.22)	(\$68.54)	(\$233.76)	43%
632700	Miscellaneous Equipment	(\$28,630.00)	(\$28,630.00)	(\$3,505.42)	\$3,037.22	(\$468.20)	2%
640700	Solid Waste/Recycling	(\$1,200.00)	(\$1,200.00)	(\$311.79)	(\$556.21)	(\$868.00)	72%
641200	Advertising	(\$1,288.00)	(\$1,288.00)	(\$106.98)	(\$2,500.30)	(\$2,607.28)	202%
641301	Electric	(\$30,000.00)	(\$30,000.00)	(\$2,418.39)	(\$8,663.76)	(\$11,082.15)	37%
641302	Gas	(\$20,000.00)	(\$20,000.00)	(\$1,884.70)	(\$8,815.31)	(\$10,700.01)	54%
641303	Water	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$185.00)	100%
641304	Sewer	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$51.00)	100%
641306	Stormwater	\$0.00	\$0.00	\$0.00	(\$793.97)	(\$793.97)	100%
641307	Telephone	(\$5,298.00)	(\$5,298.00)	(\$794.11)	(\$313.86)	(\$1,107.97)	21%
641308	Cellular Phones	(\$1,300.00)	(\$1,300.00)	(\$62.25)	(\$41.50)	(\$103.75)	8%
641600	Build Repairs & Maint	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0%
641800	Equip Repairs & Maint	(\$49,255.00)	(\$49,255.00)	(\$3,715.59)	\$314.11	(\$3,401.48)	7%
642000	Facilities Charges	(\$100,565.00)	(\$100,565.00)	\$0.00	(\$5,738.34)	(\$5,738.34)	6%
644000	Snow Removal Services	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0%
650200	Leases	(\$150,000.00)	(\$150,000.00)	(\$17,472.56)	(\$7,527.44)	(\$25,000.00)	17%
659900	Other Contracts/Obligation	(\$118,817.00)	(\$118,817.00)	(\$9,898.02)	(\$7,916.09)	(\$17,814.11)	15%
681500	Software Acquisition	(\$4,498.00)	(\$4,498.00)	(\$40.00)	(\$3,414.31)	(\$3,454.31)	77%
Operating Expense		(\$1,113,587.00)	(\$1,113,587.00)	(\$135,271.86)	(\$67,101.82)	(\$202,373.68)	18%
Personnel Services		(\$3,579,902.00)	(\$3,579,902.00)	(\$138,400.60)	(\$285,547.18)	(\$423,947.78)	
Operating Expense		(\$1,113,587.00)	(\$1,113,587.00)	(\$135,271.86)	(\$67,101.82)	(\$202,373.68)	
Total Expense		(\$4,693,489.00)	(\$4,693,489.00)	(\$273,672.46)	(\$352,649.00)	(\$626,321.46)	

Total Revenue	\$1,110,405.00	\$1,110,405.00	\$56,135.07	(\$52,749.22)	\$3,385.85
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