



Appleton Public Library Cash Flow Report-2022 Year to Date

				JAN	FEB	MAR	APR	MAY
GL Account	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
423200	<b>Library Grants &amp; Aids</b>	\$1,063,001.00	\$1,063,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,312.50
480100	<b>General Charges for Ser</b>	\$0.00	\$0.00	\$52.85	\$100.88	\$198.51	\$281.80	\$313.60
500100	<b>Fees &amp; Commissions</b>	\$600.00	\$600.00	\$121.97	\$117.87	\$230.65	\$258.52	\$292.88
501500	<b>Rental of City Property</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$6,440.00
502000	<b>Donations &amp; Memorials</b>	\$0.00	\$0.00	\$0.32	\$80.67	\$81.37	\$82.87	\$82.87
503500	<b>Other Reimbursements</b>	\$43,900.00	\$107,629.00	\$1,766.70	\$4,476.90	\$46,391.27	\$75,347.88	\$76,569.84
	<b>Total Revenue</b>	\$1,107,501.00	\$1,171,230.00	\$1,941.84	\$4,776.32	\$46,901.80	\$82,411.07	\$660,011.69
<b>Expense</b>								
610100	<b>Regular Salaries</b>	(\$2,322,874.00)	(\$2,322,874.00)	(\$83,283.51)	(\$252,259.83)	(\$499,751.88)	(\$672,583.49)	(\$846,789.42)
610400	<b>Call Time Wages</b>	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
610500	<b>Overtime Wages</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.30)	(\$258.30)	(\$258.30)
610800	<b>Part-Time Wages</b>	(\$191,499.00)	(\$197,499.00)	(\$9,318.19)	(\$28,257.66)	(\$58,222.55)	(\$72,225.73)	(\$74,689.08)
611000	<b>Other Compensation</b>					\$0.00	\$0.00	\$0.00
611400	<b>Sick Pay</b>	\$0.00	\$0.00	(\$3,180.97)	(\$4,445.41)	(\$4,975.07)	(\$5,430.53)	(\$6,448.93)
611500	<b>Vacation Pay</b>	\$0.00	\$0.00	(\$4,628.74)	(\$13,252.67)	(\$33,113.28)	(\$41,409.42)	(\$48,105.62)
615000	<b>Fringes</b>	(\$819,743.00)	(\$819,743.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615100	<b>FICA</b>	\$0.00	\$0.00	(\$12,389.47)	(\$24,842.91)	(\$44,015.67)	(\$56,639.83)	(\$69,071.77)
615200	<b>Retirement</b>	\$0.00	\$0.00	(\$10,921.04)	(\$21,862.84)	(\$38,333.42)	(\$49,473.05)	(\$60,578.56)
615301	<b>Health Insurance</b>	\$0.00	\$0.00	(\$19,454.35)	(\$57,239.56)	(\$95,046.79)	(\$133,139.72)	(\$172,072.88)
615302	<b>Dental Insurance</b>	\$0.00	\$0.00	(\$1,535.97)	(\$4,501.02)	(\$7,466.06)	(\$10,450.74)	(\$13,455.76)
615400	<b>Life Insurance</b>	\$0.00	\$0.00	(\$72.70)	(\$147.00)	(\$221.30)	(\$295.60)	(\$374.60)
	<b>Personnel Services</b>	(\$3,334,116.00)	(\$3,340,116.00)	(\$144,984.94)	(\$407,008.90)	(\$781,604.32)	(\$1,042,106.41)	(\$1,292,044.92)

Expense		JAN	FEB	MAR	APR	MAY		
620100	<b>Training/Conferences</b>	(\$23,234.00)	(\$26,234.00)	(\$364.76)	(\$397.35)	(\$609.94)	(\$3,909.15)	(\$5,194.39)
620200	<b>Mileage Reimbursement</b>	\$0.00	\$0.00	(\$180.00)	(\$360.00)	(\$540.00)	(\$732.00)	(\$1,014.00)
620600	<b>Parking Permits</b>	(\$12,000.00)	(\$12,000.00)	(\$1,820.00)	(\$1,820.00)	(\$3,640.00)	(\$5,495.00)	(\$6,755.00)
630100	<b>Office Supplies</b>	(\$39,676.00)	(\$56,551.00)	(\$372.04)	(\$1,273.21)	(\$4,124.63)	(\$4,457.22)	(\$5,028.50)
630300	<b>Memberships &amp; Licenses</b>	(\$2,200.00)	(\$2,200.00)	(\$175.00)	(\$775.00)	(\$1,175.00)	(\$1,175.00)	(\$1,175.00)
630500	<b>Awards &amp; Recognition</b>	(\$850.00)	(\$1,850.00)	(\$72.53)	(\$87.53)	(\$148.48)	(\$248.48)	(\$292.38)
630600	<b>Building Maint./Janitor</b>	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	(\$263.09)	(\$1,144.95)	(\$2,068.64)
630700	<b>Food &amp; Provisions</b>	(\$1,135.00)	(\$3,071.00)	(\$12.00)	(\$12.00)	(\$242.20)	(\$1,046.15)	(\$1,600.54)
630902	<b>Tools &amp; Instruments</b>	(\$150.00)	(\$150.00)	\$68.99	\$0.00	\$0.00	\$0.00	\$0.00
631500	<b>Books &amp; Library Materia</b>	(\$475,000.00)	(\$513,429.00)	(\$38,459.36)	(\$87,008.61)	(\$107,947.32)	(\$133,241.82)	(\$140,584.97)
632001	<b>City Copy Charges</b>	(\$100.00)	(\$100.00)			\$0.00	\$0.00	\$0.00
632002	<b>Outside Printing</b>	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$479.63)	(\$673.95)	(\$673.95)
632300	<b>Safety Supplies</b>	(\$550.00)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$110.00)	(\$110.00)
632700	<b>Miscellaneous Equipment</b>	(\$53,630.00)	(\$94,368.00)	\$0.00	(\$3,195.04)	(\$7,550.80)	(\$7,550.80)	(\$7,721.75)
640700	<b>Solid Waste/Recycling P</b>	(\$4,125.00)	(\$4,125.00)	\$0.00	\$0.00	(\$665.76)	(\$1,398.64)	(\$2,539.40)
641200	<b>Advertising</b>	(\$1,288.00)	(\$19,288.00)	(\$251.84)	(\$350.84)	(\$480.84)	(\$1,841.06)	(\$3,290.69)
641301	<b>Electric</b>	(\$24,778.00)	(\$24,778.00)	(\$6,742.00)	(\$6,742.00)	(\$20,367.90)	(\$20,367.90)	(\$27,110.33)
641302	<b>Gas</b>	(\$4,283.00)	(\$4,283.00)	(\$4,462.50)	(\$4,462.50)	(\$12,670.81)	(\$12,670.81)	(\$15,626.90)
641303	<b>Water</b>	(\$5,125.00)	(\$5,125.00)	\$0.00	\$0.00	(\$703.62)	(\$703.62)	(\$1,516.08)
641304	<b>Sewer</b>	(\$2,114.00)	(\$2,114.00)	\$0.00	\$0.00	(\$356.93)	(\$356.93)	(\$794.93)
641306	<b>Stormwater</b>	(\$3,700.00)	(\$3,700.00)	\$0.00	\$0.00	(\$793.97)	(\$793.97)	(\$1,570.68)
641307	<b>Telephone</b>	(\$2,948.00)	(\$2,948.00)	(\$295.55)	(\$295.55)	(\$869.47)	(\$1,156.31)	(\$1,441.23)
641308	<b>Cellular Phones</b>	(\$1,600.00)	(\$1,600.00)	(\$97.96)	(\$97.96)	(\$290.47)	(\$290.47)	(\$456.47)
641600	<b>Build Repairs &amp; Maint</b>	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
641800	<b>Equip Repairs &amp; Maint</b>	(\$79,953.00)	(\$79,953.00)	(\$18,518.84)	(\$18,780.28)	(\$20,790.44)	(\$22,044.40)	(\$31,298.84)
642000	<b>Facilities Charges</b>	(\$100,000.00)	(\$160,825.00)		(\$12,912.06)	(\$60,593.83)	(\$60,593.83)	(\$60,593.83)
	<b>Leases</b>	(\$258,663.00)	(\$492,910.00)			\$0.00	\$0.00	\$0.00
659900	<b>Other Contracts/Obligat</b>	(\$87,605.00)	(\$139,555.00)	(\$6,933.85)	(\$13,644.50)	(\$106,271.64)	(\$107,171.64)	(\$117,968.42)
681500	<b>Software Acquisition</b>	(\$4,498.00)	(\$4,498.00)	(\$2,039.50)	(\$7,779.81)	(\$7,859.81)	(\$8,642.31)	(\$8,642.31)
	<b>Operating Expense</b>	(\$1,198,205.00)	(\$1,666,405.00)	(\$80,728.74)	(\$159,994.24)	(\$359,436.58)	(\$397,816.41)	(\$445,069.23)
	<b>Personnel Services</b>	(\$3,334,116.00)	(\$3,340,116.00)	(\$144,984.94)	(\$407,008.90)	(\$781,604.32)	(\$1,042,106.41)	(\$1,292,044.92)
	<b>Operating Expense</b>	(\$1,198,205.00)	(\$1,666,405.00)	(\$80,728.74)	(\$159,994.24)	(\$359,436.58)	(\$397,816.41)	(\$445,069.23)
	<b>Total Expense</b>	(\$4,532,321.00)	(\$5,006,521.00)	(\$225,713.68)	(\$567,003.14)	(\$1,141,040.90)	(\$1,439,922.82)	(\$1,737,114.15)
	<b>Total Revenue</b>	\$1,107,501.00	\$1,171,230.00	\$1,941.84	\$4,776.32	\$46,901.80	\$82,411.07	\$660,011.69