



Appleton Public Library Cash Flow Report July 2024 YTD				JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD TOTAL	% USED
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
423200	<i>Library Grants & Aids</i>	\$1,064,805.00	\$1,166,028.00	\$0.00	\$0.00	\$0.00	\$668,676.50	\$0.00	\$0.00	\$0.00	\$668,676.50	57%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	\$32.37	\$3.82	\$138.11	\$15.51	\$45.80	\$96.89	\$23.00	\$355.50	100%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
501500	<i>Rental of City Property</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	\$0.00	\$12.02	\$0.74	\$1.86	\$1.71	(\$3.82)	\$0.45	\$12.96	100%
503500	<i>Other Reimbursements</i>	\$45,600.00	\$100,300.00	\$56,102.70	(\$52,765.06)	\$82,075.98	\$2,951.00	(\$5,394.33)	\$46,143.82	\$3,903.35	\$133,017.46	133%
Total Revenue		\$1,110,405.00	\$1,266,328.00	\$56,135.07	(\$52,749.22)	\$82,214.83	\$671,644.87	(\$5,346.82)	\$46,236.89	\$3,926.80	\$802,062.42	63%

Expense	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD TOTAL	% USED		
610100 <i>Regular Salaries</i>	(\$2,476,082.00)	(\$2,492,073.00)	(\$84,623.54)	(\$180,799.87)	(\$265,052.03)	(\$168,895.61)	(\$175,375.92)	(\$171,113.82)	(\$171,751.36)	(\$1,217,612.15)	49%
610400 <i>Call Time Wages</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
610500 <i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	(\$1,119.61)	\$1,119.61	(\$750.96)	(\$409.01)	\$0.00	\$0.00	(\$1,159.97)	100%
610800 <i>Part-Time Wages</i>	(\$212,587.00)	(\$254,356.00)	(\$5,422.70)	(\$22,248.77)	(\$21,287.96)	(\$17,249.37)	(\$17,453.79)	(\$14,085.46)	(\$15,894.11)	(\$113,642.16)	45%
611400 <i>Sick Pay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276.17)	\$0.00	(\$1,208.23)	\$0.00	(\$1,484.40)	100%
611500 <i>Vacation Pay</i>	\$0.00	\$0.00	(\$6,171.48)	(\$9,635.05)	(\$19,460.81)	(\$20,927.62)	(\$14,325.54)	(\$20,245.59)	(\$17,406.97)	(\$108,173.06)	100%
615000 <i>Fringes</i>	(\$891,233.00)	(\$889,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
615100 <i>FICA</i>	\$0.00	\$0.00	(\$11,971.57)	(\$13,580.08)	(\$19,875.22)	(\$13,305.66)	(\$13,256.64)	(\$13,391.11)	(\$13,116.08)	(\$98,496.36)	100%
615200 <i>Retirement</i>	\$0.00	\$0.00	(\$11,263.46)	(\$12,276.91)	(\$18,088.53)	(\$12,160.46)	(\$12,192.67)	(\$12,304.93)	(\$12,047.76)	(\$90,334.72)	100%
615301 <i>Health Insurance</i>	\$0.00	\$0.00	(\$17,578.60)	(\$42,654.66)	(\$34,588.50)	(\$38,954.19)	(\$39,275.60)	(\$40,037.50)	(\$39,312.53)	(\$252,401.58)	100%
615302 <i>Dental Insurance</i>	\$0.00	\$0.00	(\$1,281.65)	(\$3,169.23)	(\$2,442.02)	(\$2,760.59)	(\$2,726.64)	(\$2,766.59)	(\$2,672.78)	(\$17,819.50)	100%
615400 <i>Life Insurance</i>	\$0.00	\$0.00	(\$87.60)	(\$63.00)	(\$120.40)	(\$102.70)	(\$96.00)	(\$100.90)	(\$103.60)	(\$674.20)	100%
Personnel Services	(\$3,579,902.00)	(\$3,635,877.00)	(\$138,400.60)	(\$285,547.18)	(\$379,795.86)	(\$275,383.33)	(\$275,111.81)	(\$275,254.13)	(\$272,305.19)	(\$1,901,798.10)	52%

Expense	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD TOTAL	% USED		
620100 <i>Training/Conferences</i>	(\$23,234.00)	(\$25,694.00)	(\$3,864.19)	\$3,367.04	(\$5,414.46)	(\$5,227.91)	(\$571.50)	(\$498.27)	(\$268.46)	(\$12,477.75)	49%
620200 <i>Mileage Reimbursement</i>	\$0.00	\$0.00	(\$600.00)	(\$714.00)	\$594.00	(\$600.00)	\$0.00	(\$600.00)	(\$142.56)	(\$502.56)	100%
620600 <i>Parking Permits</i>	(\$5,000.00)	(\$5,000.00)	(\$1,440.00)	\$1,057.00	(\$1,057.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,440.00)	29%
630100 <i>Office Supplies</i>	(\$35,517.00)	(\$58,909.00)	(\$2,152.77)	(\$1,218.19)	(\$1,608.20)	(\$4,774.81)	(\$3,623.02)	(\$746.94)	(\$3,272.76)	(\$17,396.69)	30%
630300 <i>Memberships & Licenses</i>	(\$2,200.00)	(\$2,200.00)	(\$162.00)	\$7.00	(\$665.07)	(\$374.00)	\$0.00	\$0.00	\$0.00	(\$1,194.07)	54%
630500 <i>Awards & Recognition</i>	(\$850.00)	(\$3,850.00)	\$0.00	(\$769.15)	\$348.35	\$0.00	(\$465.11)	\$0.00	\$0.00	(\$885.91)	23%
630600 <i>Building Maint./Janitor</i>	(\$7,000.00)	(\$7,210.00)	(\$714.25)	(\$1,603.86)	\$969.19	(\$1,320.65)	(\$750.09)	(\$830.39)	(\$750.28)	(\$5,000.33)	69%
630700 <i>Food & Provisions</i>	(\$1,135.00)	(\$3,135.00)	(\$345.70)	\$14.97	(\$485.29)	(\$84.25)	(\$233.90)	(\$10.33)	(\$110.09)	(\$1,254.59)	40%
630902 <i>Tools & Instruments</i>	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
631500 <i>Books & Library Materials</i>	(\$475,000.00)	(\$500,540.00)	(\$85,946.96)	(\$24,058.04)	(\$48,998.46)	(\$30,570.09)	(\$32,086.15)	(\$34,989.51)	(\$45,487.90)	(\$302,137.11)	60%
632001 <i>City Copy Charges</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
632002 <i>Outside Printing</i>	\$0.00	(\$3,688.00)	(\$210.96)	\$210.96	(\$210.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$210.96)	6%
632101 <i>Uniforms</i>	\$0.00	\$0.00	\$0.00	(\$161.25)	\$161.25	\$0.00	(\$169.30)	\$0.00	\$0.00	(\$169.30)	100%
632300 <i>Safety Supplies</i>	(\$550.00)	(\$550.00)	(\$165.22)	\$13.54	(\$68.54)	\$13.54	\$0.00	\$0.00	\$0.00	(\$275.22)	50%
632700 <i>Miscellaneous Equipment</i>	(\$28,630.00)	(\$35,630.00)	(\$3,505.42)	\$3,037.22	(\$3,928.31)	(\$1,776.50)	(\$2,121.15)	(\$2,255.49)	(\$775.66)	(\$11,325.31)	32%
640700 <i>Solid Waste/Recycling</i>	(\$1,200.00)	(\$5,200.00)	(\$311.79)	(\$556.21)	(\$229.50)	\$0.00	(\$718.40)	(\$360.12)	(\$357.05)	(\$2,533.07)	49%
641200 <i>Advertising</i>	(\$1,288.00)	(\$5,695.00)	(\$106.98)	(\$2,500.30)	\$1,866.37	(\$239.75)	(\$4,451.75)	(\$72.45)	(\$17.65)	(\$5,522.51)	97%
641301 <i>Electric</i>	(\$30,000.00)	(\$42,000.00)	(\$2,418.39)	(\$8,663.76)	\$7,076.93	(\$1,859.89)	(\$3,448.53)	\$0.00	(\$1,999.57)	(\$11,313.21)	27%
641302 <i>Gas</i>	(\$20,000.00)	(\$24,000.00)	(\$1,884.70)	(\$8,815.31)	\$7,805.25	(\$864.63)	(\$644.62)	\$0.00	(\$38.30)	(\$4,442.31)	19%
641303 <i>Water</i>	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$264.05)	\$0.00	(\$185.00)	(\$360.20)	\$0.00	(\$994.25)	100%
641304 <i>Sewer</i>	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$87.76)	\$0.00	(\$58.40)	(\$156.64)	\$0.00	(\$353.80)	100%
641306 <i>Stormwater</i>	\$0.00	\$0.00	\$0.00	(\$793.97)	(\$2,127.14)	\$0.00	(\$785.34)	(\$1,665.61)	\$0.00	(\$5,372.06)	100%
641307 <i>Telephone</i>	(\$5,298.00)	(\$5,298.00)	(\$794.11)	(\$313.86)	(\$849.58)	(\$742.95)	(\$596.94)	(\$592.05)	(\$596.66)	(\$4,486.15)	85%
641308 <i>Cellular Phones</i>	(\$1,300.00)	(\$1,300.00)	(\$62.25)	(\$41.50)	\$40.50	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$312.25)	24%
641600 <i>Build Repairs & Maint</i>	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
641800 <i>Equip Repairs & Maint</i>	(\$49,255.00)	(\$64,227.00)	(\$3,715.59)	\$314.11	(\$14,373.14)	(\$11,973.11)	(\$397.91)	(\$824.39)	\$0.00	(\$30,970.03)	48%
642000 <i>Facilities Charges</i>	(\$100,565.00)	(\$97,551.00)	\$0.00	(\$5,738.34)	(\$13,722.42)	(\$2,381.09)	(\$2,920.37)	(\$3,562.33)	(\$3,256.77)	(\$31,581.32)	32%
644000 <i>Snow Removal Services</i>	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,589.00)	9%
650200 <i>Leases</i>	(\$150,000.00)	(\$150,000.00)	(\$17,472.56)	(\$7,527.44)	(\$16,757.06)	\$0.00	(\$22,904.43)	(\$10,351.72)	(\$10,614.61)	(\$85,627.82)	57%
659900 <i>Other Contracts/Obligation</i>	(\$118,817.00)	(\$157,824.00)	(\$9,898.02)	(\$7,916.09)	(\$8,725.95)	(\$72,117.67)	(\$57,240.50)	(\$41,509.32)	(\$72,247.41)	(\$269,654.96)	171%
681500 <i>Software Acquisition</i>	(\$4,498.00)	(\$4,498.00)	(\$40.00)	(\$3,414.31)	\$3,224.61	(\$742.50)	(\$4,847.83)	(\$7,223.38)	\$0.00	(\$13,043.41)	290%
Operating Expense	(\$1,113,587.00)	(\$1,256,149.00)	(\$135,271.86)	(\$67,101.82)	(\$101,993.36)	(\$135,172.05)	(\$139,397.49)	(\$106,131.39)	(\$139,997.98)	(\$825,065.95)	66%
Personnel Services	(\$3,579,902.00)	(\$3,635,877.00)	(\$138,400.60)	(\$285,547.18)	(\$379,795.86)	(\$275,383.33)	(\$275,111.81)	(\$275,254.13)	(\$272,305.19)	(\$1,901,798.10)	
Operating Expense	(\$1,113,587.00)	(\$1,256,149.00)	(\$135,271.86)	(\$67,101.82)	(\$101,993.36)	(\$135,172.05)	(\$139,397.49)	(\$106,131.39)	(\$139,997.98)	(\$825,065.95)	
Total Expense	(\$4,693,489.00)	(\$4,892,026.00)	(\$273,672.46)	(\$352,649.00)	(\$481,789.22)	(\$410,555.38)	(\$414,509.30)	(\$381,385.52)	(\$412,303.17)	(\$2,726,864.05)	
Total Revenue	\$1,110,405.00	\$1,266,328.00	\$56,135.07	(\$52,749.22)	\$82,214.83	\$671,644.87	(\$5,346.82)	\$46,236.89	\$3,926.80	\$802,062.42	