Appleton Public Library Cash Flow Report DEC-2022 Year to Date

GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	YTD TOTAL	% USED
423200	***Library Grants & Aids***	$1,063,001.00	$1,063,001.00	$0.00	$0.00	$0.00	$0.00	$576,312.50	$0.00	$0.00	$0.00	$486,688.50	$0.00	$0.00	$0.00	**$1,063,001.00**	100.0%
480100	***General Charges for Service***	$0.00	$0.00	$52.85	$48.03	$97.63	$83.29	$31.80	$56.00	$131.07	$33.82	$108.86	$37.41	$0.49	$45.21	**$726.46**	100.0%
500100	***Fees & Commissions***	$600.00	$600.00	$121.97	($4.10)	$112.78	$27.87	$34.36	($3.82)	$69.23	$0.00	$0.00	$0.00	$0.00	$0.00	**$358.29**	59.7%
501500	***Rental of City Property***	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27.69	$0.00	**$6,467.69**	100.0%
502000	***Donations & Memorials***	$0.00	$0.00	$0.32	$80.35	$0.70	$1.50	$0.00	$0.01	$1.83	$4.16	$1.19	$50.95	$0.00	$14.90	**$155.91**	100.0%
503500	***Other Reimbursements***	$43,900.00	$122,756.00	$1,766.70	$2,710.20	$41,914.37	$28,956.61	$1,221.96	$1,327.81	$12,452.39	$8,909.58	$3,290.75	$10,148.46	$1,946.54	$10,025.05	**$124,670.42**	101.6%
	Total Revenue	**$1,107,501.00**	**$1,186,357.00**	**$1,941.84**	**$2,834.48**	**$42,125.48**	**$35,509.27**	**$577,600.62**	**$1,380.00**	**$12,654.52**	**$8,947.56**	**$490,089.30**	**$10,236.82**	**$1,974.72**	**$10,085.16**	**$1,195,379.77**	100.8%

	Expense			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL	
610100	***Regular Salaries***	($2,322,874.00)	($2,322,874.00)	($83,283.51)	($168,976.32)	($247,492.05)	($172,831.61)	($174,205.93)	($166,871.46)	($156,518.64)	($151,359.53)	($234,829.66)	($156,533.84)	($160,351.51)	($156,656.22)	**($2,029,910.28)**	87.4%
610400	***Call Time Wages***	$0.00	$0.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**($200.00)**	100.0%
610500	***Overtime Wages***	$0.00	$0.00	$0.00	$0.00	($258.30)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($10.93)	$0.00	$0.00	**($269.23)**	100.0%
610800	***Part-Time Wages***	($191,499.00)	($197,499.00)	($9,318.19)	($18,939.47)	($29,964.89)	($14,003.18)	($2,463.35)	($15,617.47)	($17,379.07)	($18,345.67)	($25,076.56)	($17,184.31)	($16,475.48)	($17,092.29)	**($201,859.93)**	102.2%
611400	***Sick Pay***	$0.00	$0.00	($3,180.97)	($1,264.44)	($529.66)	($455.46)	($1,018.40)	($173.08)	$0.00	($510.71)	$0.00	$0.00	($255.36)	$0.00	**($7,388.08)**	100.0%
611500	***Vacation Pay***	$0.00	$0.00	($4,628.74)	($8,623.93)	($19,860.61)	($8,296.14)	($6,696.20)	($13,849.64)	($22,814.78)	($26,117.68)	($29,232.01)	($18,716.76)	($13,289.21)	($25,498.75)	**($197,624.45)**	100.0%
615000	***Fringes***	($819,743.00)	($819,743.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	0.0%
615100	***FICA***	$0.00	$0.00	($12,389.47)	($12,453.44)	($19,172.76)	($12,624.16)	($12,431.94)	($12,514.65)	($12,459.06)	($12,538.42)	($18,825.93)	($12,223.03)	($12,119.72)	($12,273.98)	**($162,026.56)**	100.0%
615200	***Retirement***	$0.00	$0.00	($10,921.04)	($10,941.80)	($16,470.58)	($11,139.63)	($11,105.51)	($11,040.61)	($10,987.56)	($10,925.94)	($16,156.07)	($10,754.17)	($10,666.13)	($10,792.84)	**($141,901.88)**	100.0%
615301	***Health Insurance***	$0.00	$0.00	($19,454.35)	($37,785.21)	($37,807.23)	($38,092.93)	($38,933.16)	($38,648.48)	($38,832.77)	($38,870.46)	($37,528.10)	($37,716.07)	($37,327.73)	($37,692.06)	**($438,688.55)**	100.0%
615302	***Dental Insurance***	$0.00	$0.00	($1,535.97)	($2,965.05)	($2,965.04)	($2,984.68)	($3,005.02)	($2,984.58)	($2,998.51)	($3,002.76)	($2,911.23)	($2,925.07)	($2,895.83)	($2,923.32)	**($34,097.06)**	100.0%
615400	***Life Insurance***	$0.00	$0.00	($72.70)	($74.30)	($74.30)	($74.30)	($79.00)	($81.40)	($79.80)	($78.53)	($72.40)	($74.10)	($74.10)	($74.10)	**($909.03)**	100.0%
	Personnel Services	**($3,334,116.00)**	**($3,340,116.00)**	**($144,984.94)**	**($262,023.96)**	**($374,595.42)**	**($260,502.09)**	**($249,938.51)**	**($261,781.37)**	**($262,070.19)**	**($261,749.70)**	**($364,631.96)**	**($256,138.28)**	**($253,455.07)**	**($263,003.56)**	**($3,214,875.05)**	96.3%

	Expense			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL	
620100	***Training/Conferences***	($23,234.00)	($26,234.00)	($628.76)	($152.59)	($92.59)	($3,399.21)	($1,273.54)	($874.00)	($2,110.00)	($2,343.99)	($2,321.07)	($1,160.68)	($5,576.50)	($3,869.63)	**($23,802.56)**	90.7%
620200	***Mileage Reimbursement***	$0.00	$0.00	($180.00)	($180.00)	($180.00)	($192.00)	($282.00)	($282.00)	($222.00)	($1,257.00)	($387.00)	($387.00)	($387.00)	($387.00)	**($4,323.00)**	100.0%
620600	***Parking Permits***	($12,000.00)	($12,000.00)	($1,820.00)	$0.00	($1,820.00)	($1,855.00)	($1,260.00)	($1,540.00)	$0.00	$0.00	($543.01)	($48.34)	$0.00	$0.00	**($8,886.35)**	74.1%
630100	***Office Supplies***	($39,676.00)	($61,678.00)	($785.39)	($1,665.33)	($1,673.91)	($332.59)	($2,014.28)	($6,840.12)	($1,434.39)	($2,341.87)	($8,153.08)	($11,317.82)	($4,422.42)	($13,327.52)	**($54,308.72)**	88.1%
630300	***Memberships & Licenses***	($2,200.00)	($2,200.00)	($475.00)	($300.00)	($400.00)	$0.00	$0.00	$0.00	$0.00	($1,000.00)	($164.00)	($47.25)	($26.12)	($805.00)	**($3,217.37)**	146.2%
630500	***Awards & Recognition***	($850.00)	($1,850.00)	($87.53)	($60.95)	$0.00	($100.00)	($71.98)	$0.00	$0.00	$0.00	$0.00	$0.00	($42.71)	($213.31)	**($576.48)**	31.2%
630600	***Building Maint./Janitorial***	($7,000.00)	($7,000.00)	$0.00	($78.68)	($184.41)	($881.86)	($928.06)	$0.00	$0.00	($1,749.74)	($1,166.07)	($110.77)	($2,822.13)	($2,009.31)	**($9,931.03)**	141.9%
630700	***Food & Provisions***	($1,135.00)	($3,071.00)	($12.00)	$0.00	($230.20)	($803.95)	($578.21)	($35.81)	($137.12)	($155.44)	($157.10)	($186.15)	($136.69)	($1,450.92)	**($3,883.59)**	126.5%
630902	***Tools & Instruments***	($150.00)	($150.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	0.0%
631500	***Books & Library Materials***	($475,000.00)	($513,429.00)	($42,557.13)	($48,877.14)	($16,513.05)	($25,294.50)	($12,828.34)	($27,900.09)	($19,208.85)	($22,730.79)	($65,296.81)	($52,310.51)	($47,889.56)	($104,177.31)	**($485,584.08)**	94.6%
632001	***City Copy Charges***	($100.00)	($100.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	0.0%
632002	***Outside Printing***	$0.00	($1,200.00)	$0.00	$0.00	($479.63)	($194.32)	($39.22)	($251.58)	($132.64)	($34.62)	$0.00	$0.00	$0.00	$0.00	**($1,132.01)**	94.3%
632300	***Safety Supplies***	($550.00)	($550.00)	$0.00	$0.00	$0.00	($110.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($120.09)	**($230.09)**	41.8%
632700	***Miscellaneous Equipment***	($53,630.00)	($94,368.00)	$0.00	($3,250.57)	($4,300.23)	$0.00	($403.50)	$0.00	$0.00	($6,307.52)	($3,100.60)	($7,821.94)	($3,562.82)	($13,213.13)	**($41,960.31)**	44.5%
640700	***Solid Waste/Recycling Pickup***	($4,125.00)	($4,125.00)	$0.00	($665.76)	$0.00	($732.88)	($1,140.76)	($884.91)	$0.00	($404.88)	($404.88)	($404.88)	($516.88)	($1,090.42)	**($6,246.25)**	151.4%
641200	***Advertising***	($1,288.00)	($19,288.00)	($350.84)	$0.00	($130.00)	($1,360.22)	($1,449.63)	($294.29)	($177.61)	($285.19)	$0.00	($2,273.14)	($313.48)	($405.18)	**($7,039.58)**	36.5%
641301	***Electric***	($24,778.00)	($24,778.00)	($6,742.00)	$0.00	($13,625.90)	$0.00	($6,742.43)	($12,895.11)	($23,146.31)	$0.00	($6,945.72)	($8,307.89)	($5,644.02)	($29,746.69)	**($113,796.07)**	459.3%
641302	***Gas***	($4,283.00)	($4,283.00)	($4,462.50)	$0.00	($8,208.31)	$0.00	($2,956.09)	($8,691.92)	($4,280.48)	($1,141.36)	($207.47)	$0.00	($360.00)	($10,580.48)	**($40,888.61)**	954.7%
641303	***Water***	($5,125.00)	($5,125.00)	$0.00	($703.62)	$0.00	$0.00	($812.46)	$0.00	$0.00	($697.54)	$0.00	$0.00	($185.00)	$0.00	**($2,398.62)**	46.8%
641304	***Sewer***	($2,114.00)	($2,114.00)	$0.00	($356.93)	$0.00	$0.00	($438.00)	$0.00	$0.00	($367.13)	$0.00	$0.00	($51.00)	$0.00	**($1,213.06)**	57.4%
641306	***Stormwater***	($3,700.00)	($3,700.00)	$0.00	($793.97)	$0.00	$0.00	($776.71)	$0.00	$0.00	($785.34)	$0.00	$0.00	($793.97)	$0.00	**($3,149.99)**	85.1%
641307	***Telephone***	($2,948.00)	($2,948.00)	($295.55)	($288.12)	($285.80)	($286.84)	($284.92)	($286.79)	($290.87)	($289.09)	($293.18)	($285.95)	($289.02)	($1,091.55)	**($4,267.68)**	144.8%
641308	***Cellular Phones***	($1,600.00)	($1,600.00)	($206.72)	$0.00	($83.75)	$0.00	($166.00)	$0.00	$0.00	($411.91)	($103.75)	($103.75)	($103.75)	($207.50)	**($1,387.13)**	86.7%
641600	***Build Repairs & Maint***	($2,000.00)	($2,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($465.15)	$0.00	($47.34)	$0.00	$0.00	**($512.49)**	25.6%
641800	***Equip Repairs & Maint***	($79,953.00)	($79,953.00)	($18,518.84)	($261.44)	($2,010.16)	($1,253.96)	($9,254.44)	($421.73)	($605.25)	($1,922.76)	($509.52)	($1,328.52)	$0.00	($46,578.02)	**($82,664.64)**	103.4%
642000	***Facilities Charges***	($100,000.00)	($160,825.00)	($12,912.06)	($12,862.62)	($34,819.15)	($15,419.51)	($44,129.05)	($5,283.38)	$0.00	($61.23)	($9,598.53)	($5,901.63)	($4,762.98)	($6,872.36)	**($152,622.50)**	94.9%
650200	***Leases***	($258,663.00)	($492,910.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($12,998.90)	$0.00	($41,697.95)	($17,468.29)	($4,408.53)	($50,194.98)	$1,768.65	**($125,000.00)**	25.4%
659900	***Other Contracts/Obligation***	($87,605.00)	($149,555.00)	($6,933.85)	($27,133.27)	($72,204.52)	($900.00)	($12,214.78)	($2,397.90)	($4,037.31)	($34,921.23)	($15,166.51)	($14,878.96)	($21,776.52)	($8,207.19)	**($220,772.04)**	147.6%
681500	***Software Acquisition***	($4,498.00)	($4,498.00)	($2,039.50)	($5,780.31)	($40.00)	($782.50)	$0.00	$0.00	$0.00	($13,352.33)	($1,456.50)	($6,096.98)	($2,580.00)	$25,440.99	**($6,687.13)**	148.7%

Operating Expense	**($1,198,205.00)**	**($1,681,532.00)**	**($99,007.67)**	**($103,411.30)**	**($157,281.61)**	**($53,899.34)**	**($100,044.40)**	**($81,878.53)**	**($55,782.83)**	**($134,724.06)**	**($133,443.09)**	**($117,428.03)**	**($152,437.55)**	**($217,142.97)**	**($1,406,481.38)**	83.6%
Personnel Services	($3,334,116.00)	($3,340,116.00)	($144,984.94)	($262,023.96)	($374,595.42)	($260,502.09)	($249,938.51)	($261,781.37)	($262,070.19)	($261,749.70)	($364,631.96)	($256,138.28)	($253,455.07)	($263,003.56)	**($3,214,875.05)**	
Operating Expense	($1,198,205.00)	($1,681,532.00)	($99,007.67)	($103,411.30)	($157,281.61)	($53,899.34)	($100,044.40)	($81,878.53)	($55,782.83)	($134,724.06)	($133,443.09)	($117,428.03)	($152,437.55)	($217,142.97)	**($1,406,481.38)**	
Total Expense	**($4,532,321.00)**	**($5,021,648.00)**	**($243,992.61)**	**($365,435.26)**	**($531,877.03)**	**($314,401.43)**	**($349,982.91)**	**($343,659.90)**	**($317,853.02)**	**($396,473.76)**	**($498,075.05)**	**($373,566.31)**	**($405,892.62)**	**($480,146.53)**	**($4,621,356.43)**	
Total Revenue	**$1,107,501.00**	**$1,186,357.00**	**$1,941.84**	**$2,834.48**	**$42,125.48**	**$35,509.27**	**$577,600.62**	**$1,380.00**	**$12,654.52**	**$8,947.56**	**$490,089.30**	**$10,236.82**	**$1,974.72**	**$10,085.16**	**$1,195,379.77**	