



Appleton Public Library Cash Flow Report May-2023 Year to Date

| GL                   |                                    | ORIGINAL              |                       | REVISED           |                   | JAN                |                     | FEB               |                     | MAR          |        | APR          |        | MAY          |       | YTD TOTAL | % USED |
|----------------------|------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|-------------------|---------------------|--------------|--------|--------------|--------|--------------|-------|-----------|--------|
| Account              | ACCOUNT DESCRIPTION                | APPROP                | BUDGET                | ACTUAL            | ACTUAL            | ACTUAL             | ACTUAL              | ACTUAL            | ACTUAL              | ACTUAL       | ACTUAL | ACTUAL       | ACTUAL | ACTUAL       |       |           |        |
| 423200               | <b>Library Grants &amp; Aids</b>   | \$1,064,805.00        | \$1,064,805.00        | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$0.00            | \$0.00              | \$0.00       | \$0.00 | \$575,066.50 | \$0.00 | \$575,066.50 | 54.0% |           |        |
| 480100               | <b>General Charges for Service</b> | \$0.00                | \$0.00                | \$12.97           | \$23.22           | \$192.06           | \$7.22              | \$112.79          | \$348.26            | 100.0%       |        |              |        |              |       |           |        |
| 500100               | <b>Fees &amp; Commissions</b>      | \$0.00                | \$0.00                | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$0.00            | \$0.00              | 0.0%         |        |              |        |              |       |           |        |
| 501500               | <b>Rental of City Property</b>     | \$0.00                | \$0.00                | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$0.00            | \$0.00              | 0.0%         |        |              |        |              |       |           |        |
| 502000               | <b>Donations &amp; Memorials</b>   | \$0.00                | \$0.00                | \$60.36           | \$1.66            | (\$49.41)          | (\$2.91)            | \$1.50            | \$11.20             | 100.0%       |        |              |        |              |       |           |        |
| 503500               | <b>Other Reimbursements</b>        | \$45,600.00           | \$105,871.00          | \$1,546.06        | \$1,741.58        | \$64,259.13        | \$1,203.10          | \$1,953.05        | \$70,702.92         | 66.8%        |        |              |        |              |       |           |        |
| <b>Total Revenue</b> |                                    | <b>\$1,110,405.00</b> | <b>\$1,170,676.00</b> | <b>\$1,619.39</b> | <b>\$1,766.46</b> | <b>\$64,401.78</b> | <b>\$576,273.91</b> | <b>\$2,067.34</b> | <b>\$646,128.88</b> | <b>55.2%</b> |        |              |        |              |       |           |        |

| Expense                   |                         | JAN                     |                         | FEB                   |                       | MAR                   |                       | APR                   |                         | MAY          |  | YTD TOTAL | % USED |
|---------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------|--|-----------|--------|
| 610100                    | <b>Regular Salaries</b> | (\$2,476,082.00)        | (\$2,476,082.00)        | (\$87,823.96)         | (\$177,599.45)        | (\$261,333.77)        | (\$164,551.34)        | (\$170,930.95)        | (\$862,239.47)          | 34.8%        |  |           |        |
| 610400                    | <b>Call Time Wages</b>  | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | (\$75.00)             | \$0.00                | (\$150.00)            | (\$225.00)              | 100.0%       |  |           |        |
| 610500                    | <b>Overtime Wages</b>   | \$0.00                  | \$0.00                  | (\$364.52)            | (\$755.09)            | (\$208.30)            | (\$208.92)            | \$0.00                | (\$1,536.83)            | 100.0%       |  |           |        |
| 610800                    | <b>Part-Time Wages</b>  | (\$212,587.00)          | (\$218,587.00)          | (\$9,656.68)          | (\$18,014.79)         | (\$27,301.63)         | (\$17,739.82)         | (\$18,388.91)         | (\$91,101.83)           | 41.7%        |  |           |        |
| 611400                    | <b>Sick Pay</b>         | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | (\$603.28)            | (\$938.43)            | \$0.00                | (\$1,541.71)            | 100.0%       |  |           |        |
| 611500                    | <b>Vacation Pay</b>     | \$0.00                  | \$0.00                  | (\$9,176.95)          | (\$6,629.58)          | (\$20,481.93)         | (\$23,789.05)         | (\$14,827.13)         | (\$74,904.64)           | 100.0%       |  |           |        |
| 615000                    | <b>Fringes</b>          | (\$891,233.00)          | (\$891,233.00)          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | 0.0%         |  |           |        |
| 615100                    | <b>FICA</b>             | \$0.00                  | \$0.00                  | (\$12,752.67)         | (\$12,798.98)         | (\$20,113.27)         | (\$13,269.05)         | (\$13,029.66)         | (\$71,963.63)           | 100.0%       |  |           |        |
| 615200                    | <b>Retirement</b>       | \$0.00                  | \$0.00                  | (\$12,011.77)         | (\$11,528.60)         | (\$17,866.64)         | (\$11,570.26)         | (\$11,492.16)         | (\$64,469.43)           | 100.0%       |  |           |        |
| 615301                    | <b>Health Insurance</b> | \$0.00                  | \$0.00                  | (\$39,927.89)         | (\$39,756.90)         | (\$20,602.34)         | (\$39,315.51)         | (\$39,661.89)         | (\$179,264.53)          | 100.0%       |  |           |        |
| 615302                    | <b>Dental Insurance</b> | \$0.00                  | \$0.00                  | (\$2,956.29)          | (\$2,934.60)          | (\$1,349.48)          | (\$2,851.48)          | (\$2,823.46)          | (\$12,915.31)           | 100.0%       |  |           |        |
| 615400                    | <b>Life Insurance</b>   | \$0.00                  | \$0.00                  | (\$74.10)             | (\$76.50)             | (\$76.50)             | (\$84.90)             | (\$83.88)             | (\$395.88)              | 100.0%       |  |           |        |
| <b>Personnel Services</b> |                         | <b>(\$3,579,902.00)</b> | <b>(\$3,585,902.00)</b> | <b>(\$174,744.83)</b> | <b>(\$270,094.49)</b> | <b>(\$370,012.14)</b> | <b>(\$274,318.76)</b> | <b>(\$271,388.04)</b> | <b>(\$1,360,558.26)</b> | <b>37.9%</b> |  |           |        |

| Expense                   |                                      | JAN                     |                         | FEB                   |                       | MAR                   |                       | APR                   |                         | MAY          |  | YTD TOTAL | % USED |
|---------------------------|--------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------|--|-----------|--------|
| 620100                    | <b>Training/Conferences</b>          | (\$23,234.00)           | (\$27,734.00)           | (\$285.00)            | (\$30.00)             | (\$1,753.25)          | (\$912.45)            | (\$1,803.71)          | (\$4,784.41)            | 17.3%        |  |           |        |
| 620200                    | <b>Mileage Reimbursement</b>         | \$0.00                  | \$0.00                  | (\$387.00)            | (\$387.00)            | (\$387.00)            | (\$387.00)            | (\$455.78)            | (\$2,003.78)            | 100.0%       |  |           |        |
| 620600                    | <b>Parking Permits</b>               | (\$5,000.00)            | (\$5,000.00)            | \$0.00                | (\$383.00)            | \$0.00                | (\$73.93)             | \$0.00                | (\$456.93)              | 9.1%         |  |           |        |
| 630100                    | <b>Office Supplies</b>               | (\$35,517.00)           | (\$46,155.00)           | (\$1,134.08)          | (\$1,921.91)          | (\$2,266.33)          | (\$2,558.93)          | (\$3,002.48)          | (\$10,883.73)           | 23.6%        |  |           |        |
| 630300                    | <b>Memberships &amp; Licenses</b>    | (\$2,200.00)            | (\$2,200.00)            | \$0.00                | (\$155.00)            | (\$355.00)            | \$0.00                | \$0.00                | (\$510.00)              | 23.2%        |  |           |        |
| 630500                    | <b>Awards &amp; Recognition</b>      | (\$850.00)              | (\$1,850.00)            | (\$691.16)            | \$0.00                | (\$1,080.00)          | (\$1,136.00)          | (\$270.62)            | (\$3,177.78)            | 171.8%       |  |           |        |
| 630600                    | <b>Building Maint./Janitor</b>       | (\$7,000.00)            | (\$7,000.00)            | (\$1,370.84)          | (\$757.33)            | (\$534.45)            | (\$165.54)            | (\$1,245.19)          | (\$4,073.35)            | 58.2%        |  |           |        |
| 630700                    | <b>Food &amp; Provisions</b>         | (\$1,135.00)            | (\$5,714.00)            | (\$245.51)            | (\$20.70)             | (\$77.32)             | (\$1,209.21)          | (\$143.29)            | (\$1,696.03)            | 29.7%        |  |           |        |
| 630902                    | <b>Tools &amp; Instruments</b>       | (\$150.00)              | (\$150.00)              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | 0.0%         |  |           |        |
| 631500                    | <b>Books &amp; Library Materials</b> | (\$475,000.00)          | (\$499,156.00)          | (\$44,227.37)         | (\$60,016.85)         | (\$30,210.90)         | (\$33,296.62)         | (\$40,975.41)         | (\$208,727.15)          | 41.8%        |  |           |        |
| 632001                    | <b>City Copy Charges</b>             | (\$100.00)              | (\$100.00)              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | 0.0%         |  |           |        |
| 632002                    | <b>Outside Printing</b>              | \$0.00                  | (\$1,200.00)            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | 0.0%         |  |           |        |
| 632101                    | <b>Uniforms</b>                      | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | (\$161.25)            | \$0.00                | \$0.00                | (\$161.25)              | 100.0%       |  |           |        |
| 632300                    | <b>Safety Supplies</b>               | (\$550.00)              | (\$550.00)              | \$0.00                | (\$233.76)            | \$0.00                | \$385.00              | \$0.00                | \$151.24                | -27.5%       |  |           |        |
| 632700                    | <b>Miscellaneous Equipment</b>       | (\$28,630.00)           | (\$30,630.00)           | (\$412.56)            | (\$55.64)             | (\$4,393.69)          | \$0.00                | (\$111.56)            | (\$4,973.45)            | 16.2%        |  |           |        |
| 640700                    | <b>Solid Waste/Recycling Pickup</b>  | (\$1,200.00)            | (\$1,200.00)            | (\$434.00)            | (\$112.00)            | (\$434.00)            | (\$756.00)            | (\$112.00)            | (\$1,848.00)            | 154.0%       |  |           |        |
| 641200                    | <b>Advertising</b>                   | (\$1,288.00)            | (\$9,288.00)            | (\$592.90)            | (\$1,867.38)          | (\$164.99)            | (\$267.83)            | (\$926.50)            | (\$3,819.60)            | 41.1%        |  |           |        |
| 641301                    | <b>Electric</b>                      | (\$30,000.00)           | (\$30,000.00)           | (\$3,335.17)          | (\$7,746.98)          | (\$12,214.27)         | (\$3,687.03)          | (\$14,251.97)         | (\$41,235.42)           | 137.5%       |  |           |        |
| 641302                    | <b>Gas</b>                           | (\$20,000.00)           | (\$20,000.00)           | (\$3,431.49)          | (\$7,268.52)          | (\$9,709.01)          | (\$1,216.68)          | (\$3,287.06)          | (\$24,912.76)           | 124.6%       |  |           |        |
| 641303                    | <b>Water</b>                         | \$0.00                  | \$0.00                  | \$0.00                | (\$185.00)            | \$0.00                | \$0.00                | (\$185.00)            | (\$370.00)              | 100.0%       |  |           |        |
| 641304                    | <b>Sewer</b>                         | \$0.00                  | \$0.00                  | \$0.00                | (\$51.00)             | \$0.00                | \$0.00                | (\$54.55)             | (\$105.55)              | 100.0%       |  |           |        |
| 641306                    | <b>Stormwater</b>                    | \$0.00                  | \$0.00                  | \$0.00                | (\$793.97)            | \$0.00                | \$0.00                | (\$776.71)            | (\$1,570.68)            | 100.0%       |  |           |        |
| 641307                    | <b>Telephone</b>                     | (\$5,298.00)            | (\$5,298.00)            | \$0.00                | (\$905.74)            | (\$554.89)            | (\$194.98)            | (\$920.74)            | (\$2,576.35)            | 48.6%        |  |           |        |
| 641308                    | <b>Cellular Phones</b>               | (\$1,300.00)            | (\$1,300.00)            | (\$103.75)            | \$0.00                | (\$207.50)            | (\$103.75)            | (\$103.75)            | (\$518.75)              | 39.9%        |  |           |        |
| 641600                    | <b>Build Repairs &amp; Maint</b>     | (\$2,000.00)            | (\$2,000.00)            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | 0.0%         |  |           |        |
| 641800                    | <b>Equip Repairs &amp; Maint</b>     | (\$49,255.00)           | (\$49,255.00)           | (\$2,602.74)          | (\$399.74)            | (\$11,287.11)         | (\$1,526.32)          | (\$2,668.45)          | (\$18,484.36)           | 37.5%        |  |           |        |
| 642000                    | <b>Facilities Charges</b>            | (\$100,565.00)          | (\$100,565.00)          | \$0.00                | (\$66.84)             | (\$5,671.50)          | (\$66.84)             | (\$3,722.80)          | (\$9,527.98)            | 9.5%         |  |           |        |
| 644000                    | <b>Snow Removal Services</b>         | (\$50,000.00)           | (\$50,000.00)           | \$0.00                | \$0.00                | \$0.00                | (\$64,177.00)         | \$0.00                | (\$64,177.00)           | 128.4%       |  |           |        |
| 650200                    | <b>Leases</b>                        | (\$150,000.00)          | (\$150,000.00)          | (\$12,500.00)         | (\$12,500.00)         | (\$12,500.00)         | (\$12,500.00)         | (\$25,000.00)         | (\$75,000.00)           | 50.0%        |  |           |        |
| 659900                    | <b>Other Contracts/Obligation</b>    | (\$118,817.00)          | (\$134,073.00)          | (\$2,100.00)          | (\$14,924.11)         | (\$64,612.70)         | (\$3,334.32)          | (\$3,243.75)          | (\$88,214.88)           | 65.8%        |  |           |        |
| 681500                    | <b>Software Acquisition</b>          | (\$4,498.00)            | (\$4,498.00)            | (\$40.00)             | (\$3,374.31)          | (\$1,071.78)          | (\$742.50)            | (\$6,004.35)          | (\$11,232.94)           | 249.7%       |  |           |        |
| <b>Operating Expense</b>  |                                      | <b>(\$1,113,587.00)</b> | <b>(\$1,184,916.00)</b> | <b>(\$73,893.57)</b>  | <b>(\$114,156.78)</b> | <b>(\$159,646.94)</b> | <b>(\$127,927.93)</b> | <b>(\$109,265.67)</b> | <b>(\$584,890.89)</b>   | <b>49.4%</b> |  |           |        |
| <b>Personnel Services</b> |                                      | <b>(\$3,579,902.00)</b> | <b>(\$3,585,902.00)</b> | <b>(\$174,744.83)</b> | <b>(\$270,094.49)</b> | <b>(\$370,012.14)</b> | <b>(\$274,318.76)</b> | <b>(\$271,388.04)</b> | <b>(\$1,360,558.26)</b> |              |  |           |        |
| <b>Operating Expense</b>  |                                      | <b>(\$1,113,587.00)</b> | <b>(\$1,184,916.00)</b> | <b>(\$73,893.57)</b>  | <b>(\$114,156.78)</b> | <b>(\$159,646.94)</b> | <b>(\$127,927.93)</b> | <b>(\$109,265.67)</b> | <b>(\$584,890.89)</b>   |              |  |           |        |
| <b>Total Expense</b>      |                                      | <b>(\$4,693,489.00)</b> | <b>(\$4,770,818.00)</b> | <b>(\$248,638.40)</b> | <b>(\$384,251.27)</b> | <b>(\$529,659.08)</b> | <b>(\$402,246.69)</b> | <b>(\$380,653.71)</b> | <b>(\$1,945,449.15)</b> |              |  |           |        |
| <b>Total Revenue</b>      |                                      | <b>\$1,110,405.00</b>   | <b>\$1,170,676.00</b>   | <b>\$1,619.39</b>     | <b>\$1,766.46</b>     | <b>\$64,401.78</b>    | <b>\$576,273.91</b>   | <b>\$2,067.34</b>     | <b>\$646,128.88</b>     |              |  |           |        |