

**Appleton Public Library Cash Flow Report-2021 YTD**

GL Account	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	AVAILABLE BUDGET	% USED
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	YTD ACTUAL
423200	<i>Library Grants &amp; Aids</i>	1091736	1091736	0.00	0.00	0.00	610,019.00	610,019.00	610,019.00	610,019.00	1,091,736.00	1,091,736.00	1,091,736.00	1,091,736.00	\$1,091,736.00	\$0.00	100.00%
480100	<i>General Charges for Ser</i>	30000	30000	281.92	510.76	871.29	1,677.11	1,883.94	2,871.46	3,242.58	3,554.66	3,735.05	3,849.08	3,924.81	\$3,980.21	\$26,019.79	13.30%
500100	<i>Fees &amp; Commissions</i>	0	0	0.00	0.00	0.29	0.29	90.92	90.92	90.92	80.17	147.82	146.82	143.57	\$143.57	(\$143.57)	100.00%
501500	<i>Rental of City Property</i>	30000	30000	30,000.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$30,000.00	\$0.00	100.00%
502000	<i>Donations &amp; Memorials</i>	0	0	145.69	145.69	146.65	248.10	260.37	385.52	385.52	386.27	407.90	429.84	1,276.92	\$1,279.29	(\$1,279.29)	100.00%
503500	<i>Other Reimbursements</i>	19500	112909	59,336.50	84,852.29	63,485.40	65,519.08	67,078.07	69,069.82	72,244.33	73,764.97	105,111.23	109,822.42	112,868.66	\$114,510.81	(\$1,601.81)	101.40%
	<b>Total Revenue</b>	<b>1,171,236.00</b>	<b>1,264,645.00</b>	<b>89,764.11</b>	<b>145,508.74</b>	<b>94,503.63</b>	<b>707,463.58</b>	<b>709,332.30</b>	<b>712,436.72</b>	<b>715,976.35</b>	<b>1,199,522.07</b>	<b>1,231,138.00</b>	<b>1,235,984.16</b>	<b>1,239,949.96</b>	<b>\$1,241,649.88</b>	<b>\$22,995.12</b>	

<b>Expense</b>																	
610100	<i>Regular Salaries</i>	(2,337,611.00)	(2,337,611.00)	(95,051.66)	(263,472.62)	(429,377.38)	(678,950.01)	(840,211.73)	(995,883.88)	(1,139,037.36)	(1,286,685.39)	(1,517,394.10)	(1,670,465.45)	(1,822,228.54)	(\$2,038,478.97)	(\$299,132.03)	87.20%
610400	<i>Call Time Wages</i>	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(\$600.00)	\$600.00	100.00%
610500	<i>Overtime Wages</i>	0.00	0.00	0.00	(90.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90.53	(\$90.53)	100.00%
610800	<i>Part-Time Wages</i>	(204,006.00)	(216,006.00)	(6,982.27)	(20,006.05)	(32,732.78)	(55,869.01)	(73,402.73)	(87,986.10)	(106,192.25)	(125,672.06)	(152,644.90)	(172,493.75)	(192,320.66)	(\$220,588.77)	\$4,582.77	98.10%
611400	<i>Sick Pay</i>	0.00	0.00	(724.30)	(724.30)	(824.58)	(1,832.56)	(1,832.56)	(2,246.68)	(6,481.84)	(7,727.48)	(7,758.74)	(9,207.99)	(10,153.95)	(\$11,953.26)	\$11,953.26	100.00%
611500	<i>Vacation Pay</i>	0.00	0.00	(6,052.79)	(12,436.40)	(17,274.08)	(30,413.58)	(49,516.46)	(68,206.91)	(89,173.83)	(109,794.70)	(144,179.54)	(162,599.28)	(182,697.49)	(\$227,630.92)	\$227,630.92	100.00%
615000	<i>Fringes</i>	(851,796.00)	(851,796.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,633.78)	(\$840,162.22)	1.40%
615100	<i>FICA</i>	0.00	0.00	(12,357.75)	(24,540.33)	(36,226.39)	(54,898.13)	(67,474.46)	(79,539.69)	(91,455.92)	(103,374.68)	(122,354.32)	(134,312.68)	(146,386.16)	(\$158,619.30)	\$158,619.30	100.00%
615200	<i>Retirement</i>	0.00	0.00	(11,371.83)	(22,415.99)	(33,166.98)	(49,821.51)	(60,885.73)	(71,822.47)	(82,492.19)	(93,215.50)	(109,873.19)	(120,817.08)	(131,676.92)	(\$142,699.45)	\$142,699.45	100.00%
615301	<i>Health Insurance</i>	0.00	0.00	(20,811.91)	(58,130.50)	(94,815.90)	(132,516.76)	(170,229.57)	(207,245.32)	(244,400.75)	(280,973.45)	(319,739.03)	(359,349.50)	(398,496.96)	(\$456,045.52)	\$456,045.52	100.00%
615302	<i>Dental Insurance</i>	0.00	0.00	(1,731.19)	(4,563.93)	(7,414.87)	(10,359.90)	(13,244.94)	(16,116.53)	(19,001.58)	(21,846.65)	(24,828.63)	(27,834.07)	(30,806.06)	(\$35,192.55)	\$35,192.55	100.00%
615400	<i>Life Insurance</i>	0.00	0.00	(50.30)	(102.30)	(154.30)	(214.90)	(280.50)	(346.10)	(410.20)	(474.30)	(548.10)	(612.40)	(676.70)	(\$746.00)	\$746.00	100.00%
	<b>Personnel Services</b>	<b>(3,393,413.00)</b>	<b>(3,405,413.00)</b>	<b>(155,134.00)</b>	<b>(406,392.42)</b>	<b>(651,987.26)</b>	<b>(1,015,476.36)</b>	<b>(1,277,678.68)</b>	<b>(1,529,993.68)</b>	<b>(1,779,245.92)</b>	<b>(2,030,364.21)</b>	<b>(2,399,920.55)</b>	<b>(2,658,292.20)</b>	<b>(2,916,043.44)</b>	<b>(\$3,304,097.99)</b>	<b>(\$101,315.01)</b>	

<b>Expense</b>																	
620100	<i>Training/Conferences</i>	(23,234.00)	(30,399.00)	(1,742.29)	(2,057.29)	(2,242.29)	(2,537.29)	(4,664.57)	(7,259.99)	(7,489.99)	(7,890.99)	(8,181.99)	(8,626.99)	(9,325.99)	(\$9,787.91)	(\$20,611.09)	32.20%
620200	<i>Mileage Reimbursement</i>	0.00	0.00										(222.00)	(444.00)	(\$666.00)	\$666.00	100.00%
620600	<i>Parking Permits</i>	(23,100.00)	(23,100.00)	(23,100.00)	(23,100.00)	(23,100.00)	(23,102.00)	(23,102.00)	(23,102.00)	(23,107.00)	(23,112.00)	(23,112.00)	(23,114.00)	(23,114.00)	(\$23,114.00)	\$14.00	100.10%
630100	<i>Office Supplies</i>	(45,781.00)	(73,684.00)	(1,755.19)	(3,881.97)	(7,425.43)	(9,971.58)	(14,876.90)	(16,831.48)	(18,319.20)	(26,615.81)	(28,230.83)	(30,944.88)	(33,156.28)	(\$35,334.83)	(\$38,349.17)	48.00%
630300	<i>Memberships &amp; Licenses</i>	(2,200.00)	(2,200.00)	(325.00)	(616.08)	(1,066.08)	(1,066.08)	(1,207.08)	(1,207.08)	(1,207.08)	(1,207.08)	(1,207.08)	(1,254.33)	(1,446.33)	(\$2,202.22)	\$2.22	100.10%
630500	<i>Awards &amp; Recognition</i>	(850.00)	(1,150.00)	0.00	(68.00)	(68.00)	(222.75)	(735.34)	(852.94)	(881.43)	(904.78)	(934.97)	(934.97)	(1,019.97)	(\$1,072.99)	(\$77.01)	93.30%
630600	<i>Building Maint./Janitor</i>	(11,084.00)	(11,084.00)	(832.22)	<b>(988.86)</b>	(2,534.93)	(4,088.42)	(4,775.25)	(5,117.30)	(5,946.78)	(6,143.48)	(6,300.84)	(6,458.20)	(7,389.22)	(\$7,906.68)	(\$3,177.32)	71.30%
630700	<i>Food &amp; Provisions</i>	(1,135.00)	(7,220.00)	(87.75)	(87.75)	(96.73)	(229.86)	(395.48)	(507.65)	(603.89)	(603.89)	(643.05)	(643.05)	(879.68)	(\$879.68)	(\$6,340.32)	12.20%
630902	<i>Tools &amp; Instruments</i>	(150.00)	(150.00)	(68.99)	(68.99)	(81.97)	(81.97)	(81.97)	(81.97)	(81.97)	(81.97)	(81.97)	(81.97)	(81.97)	(\$81.97)	(\$68.03)	54.60%
631500	<i>Books &amp; Library Materia</i>	(597,644.00)	(637,889.00)	(48,629.94)	(110,934.81)	(151,783.26)	(204,953.42)	(244,440.91)	(269,835.34)	(302,359.35)	(340,787.06)	(392,511.87)	(449,075.79)	(511,738.34)	(\$623,739.20)	(\$14,149.80)	97.80%
632002	<i>Outside Printing</i>	(100.00)	(1,300.00)	0.00	0.00	(2,058.89)	(2,058.89)	(2,154.51)	(2,174.51)	(2,174.51)	(2,191.51)	(2,463.31)	(2,463.31)	(2,463.31)	(\$2,463.31)	\$1,163.31	189.50%
632300	<i>Safety Supplies</i>	(550.00)	(550.00)	0.00	0.00	0.00	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(\$244.50)	(\$305.50)	44.50%
632700	<i>Miscellaneous Equipment</i>	(68,630.00)	(72,630.00)	0.00	(50.95)	(100.94)	(814.04)	(1,587.27)	(2,839.91)	(8,230.99)	(15,643.80)	(16,651.15)	(16,664.15)	(20,044.64)	(\$33,892.55)	(\$38,737.45)	46.70%
640700	<i>Solid Waste/Recycling P</i>	(4,005.00)	(4,005.00)	0.00	(324.00)	(972.00)	(1,296.00)	(1,620.00)	(1,620.00)	(2,268.00)	(2,592.00)	(2,592.00)	(2,916.00)	(3,240.00)	(\$3,896.88)	(\$108.12)	97.30%
641200	<i>Advertising</i>	(1,288.00)	(10,288.00)	(15.57)	(1,614.57)	(1,691.26)	(4,151.03)	(4,261.61)	(4,291.61)	(4,370.64)	(4,451.15)	(4,464.19)	(6,212.41)	(6,229.44)	(\$6,330.13)	(\$3,957.87)	61.50%
641301	<i>Electric</i>	(95,890.00)	(95,890.00)	(6,410.26)	(6,410.26)	(17,567.57)	(24,010.34)	(30,039.27)	(38,790.61)	(48,388.90)	(57,888.58)	(66,835.94)	(75,685.90)	(82,417.00)	(\$88,236.73)	(\$7,653.27)	92.00%
641302	<i>Gas</i>	(22,283.00)	(22,283.00)	(2,886.78)	(2,886.78)	(7,639.96)	(10,243.50)	(13,834.20)	(15,794.82)	(17,620.68)	(18,741.13)	(20,358.45)	(22,645.11)	(25,233.61)	(\$28,478.90)	\$6,195.90	127.80%
641303	<i>Water</i>	(5,125.00)	(5,125.00)	0.00	(384.42)	(384.42)	(384.42)	(775.53)	(775.53)	(775.53)	(1,367.28)	(1,367.28)	(1,367.28)	(1,367.28)	(\$2,052.66)	(\$3,072.34)	40.10%
641304	<i>Sewer</i>	(2,114.00)	(2,114.00)	0.00	(133.54)	(133.54)	(133.54)	(304.92)	(304.92)	(304.92)	(595.43)	(595.43)	(595.43)	(595.43)	(\$941.53)	(\$1,172.47)	44.50%
641306	<i>Stormwater</i>	(3,700.00)	(3,700.00)	0.00	(811.23)	(811.23)	(811.23)	(1,562.05)	(1,562.05)	(1,562.05)	(2,347.39)	(2,347.39)	(2,347.39)	(2,347.39)	(\$3,167.25)	(\$532.75)	85.60%
641307	<i>Telephone</i>	(2,948.00)	(2,948.00)	(277.17)	(559.10)	(839.60)	(1,124.63)	(1,413.71)	(1,700.80)	(1,986.91)	(2,268.67)	(2,549.05)	(2,549.05)	(2,828.97)	(\$3,406.50)	\$458.50	115.60%
641308	<i>Cellular Phones</i>	(1,600.00)	(1,600.00)	(95.00)	(190.00)	(285.00)	(380.00)	(475.00)	(667.83)	(667.83)	(861.05)	(861.05)	(1,231.96)	(953.83)	(\$1,231.96)	(\$368.04)	77.00%
641600	<i>Build Repairs &amp; Maint</i>	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.06)	(15.06)	(15.06)	(\$15.06)	(\$1,984.94)	0.80%	
641800	<i>Equip Repairs &amp; Maint</i>	(84,931.00)	(84,931.00)	(40,516.65)	(46,894.14)	(49,063.74)	(56,522.48)	(61,259.02)	(66,834.54)	(67,483.01)	(73,065.63)	(74,261.12)	(74,809.07)	(76,048.87)	(\$77,858.81)	(\$7,072.19)	91.70%
642000	<i>Facilities Charges</i>	(183,973.00)	(183,973.00)	(12,188.56)	(23,395.46)	(37,373.30)	(47,654.34)	(59,247.00)	(70,142.90)	(80,402.94)	(86,244.67)	(86,244.67)	(101,339.87)	(112,473.57)	(\$134,007.24)	(\$49,965.76)	72.80%
659900	<i>Other Contracts/Obligat</i>	(153,309.00)	(249,036.00)	(1,250.00)	(6,951.80)	(74,609.80)	(90,599.46)	(99,800.24)	(109,180.86)	(113,922.26)	(123,901.37)	(128,508.62)	(141,325.82)	(151,808.67)	(\$169,026.42)	(\$80,009.58)	67.90%
681500	<i>Software Acquisition</i>	(4,498.00)	(4,498.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,297.89)	(8,139.19)	(\$11,533.53)	\$7,035.53	256.40%
	<b>Operating Expense</b>	<b>(1,342,122.00)</b>	<b>(1,533,747.00)</b>	<b>(140,181.37)</b>	<b>(232,410.00)</b>												