



Appleton Public Library Cash Flow Report OCT-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 | YTD TOTAL | % USED |
|------------|------------------------------------|-----------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|---------------------|-------------------|--------------------|-------------------|---------------------|--------------------|-----------------------|--------------|
| 423200 | <i>Library Grants & Aids</i> | \$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 | \$1,063,001.00 | 100.0% |
| 480100 | <i>General Charges for Service</i> | \$0.00 | \$0.00 | \$52.85 | \$48.03 | \$97.63 | \$83.29 | \$31.80 | \$56.00 | \$131.07 | \$33.82 | \$108.86 | \$37.41 | \$680.76 | 100.0% |
| 500100 | <i>Fees & Commissions</i> | \$600.00 | \$600.00 | \$121.97 | (\$4.10) | \$112.78 | \$27.87 | \$34.36 | (\$3.82) | \$69.23 | \$0.00 | \$0.00 | \$0.00 | \$358.29 | 59.7% |
| 501500 | <i>Rental of City Property</i> | \$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 | \$6,440.00 | 100.0% |
| 502000 | <i>Donations & Memorials</i> | \$0.00 | \$0.00 | \$0.32 | \$80.35 | \$0.70 | \$1.50 | \$0.00 | \$0.01 | \$1.83 | \$4.16 | \$1.19 | \$50.95 | \$141.01 | 100.0% |
| 503500 | <i>Other Reimbursements</i> | \$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 | \$112,698.83 | 91.8% |
| | 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 | \$1,183,319.89 | 99.7% |

| Expense | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | YTD TOTAL | % USED | | | |
|--------------------------------|---------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------|
| 610100 <i>Regular Salaries</i> | (\$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) | (\$1,712,902.55) | 73.7% | |
| 610400 <i>Call Time Wages</i> | \$0.00 | \$0.00 | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | 100.0% | |
| 610500 <i>Overtime Wages</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$258.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10.93) | (\$269.23) | 100.0% | |
| 610800 <i>Part-Time Wages</i> | (\$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) | (\$168,292.16) | 85.2% | |
| 611400 <i>Sick Pay</i> | \$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 | \$0.00 | (\$7,132.72) | 100.0% |
| 611500 <i>Vacation Pay</i> | \$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) | (\$158,836.49) | 100.0% | |
| 615000 <i>Fringes</i> | (\$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 | 0.0% |
| 615100 <i>FICA</i> | \$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) | (\$137,632.86) | 100.0% | |
| 615200 <i>Retirement</i> | \$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) | (\$120,442.91) | 100.0% | |
| 615301 <i>Health Insurance</i> | \$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) | (\$363,668.76) | 100.0% | |
| 615302 <i>Dental Insurance</i> | \$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) | (\$28,277.91) | 100.0% | |
| 615400 <i>Life Insurance</i> | \$0.00 | \$0.00 | (\$72.70) | (\$74.30) | (\$74.30) | (\$74.30) | (\$79.00) | (\$81.40) | (\$79.80) | (\$78.53) | (\$72.40) | (\$74.10) | (\$760.83) | 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) | (\$2,698,416.42) | 80.8% |

| Expense | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | YTD TOTAL | % USED | | |
|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------|
| 620100 <i>Training/Conferences</i> | (\$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) | (\$14,356.43) | 54.7% |
| 620200 <i>Mileage Reimbursement</i> | \$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) | (\$3,549.00) | 100.0% |
| 620600 <i>Parking Permits</i> | (\$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 | (\$543.01) | (\$48.34) | (\$48.34) | (\$8,886.35) | 74.1% |
| 630100 <i>Office Supplies</i> | (\$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) | (\$36,558.78) | 59.3% |
| 630300 <i>Memberships & Licenses</i> | (\$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) | (\$2,386.25) | 108.5% |
| 630500 <i>Awards & Recognition</i> | (\$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 | (\$320.46) | 17.3% |
| 630600 <i>Building Maint./Janitorial</i> | (\$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) | (\$5,099.59) | 72.9% |
| 630700 <i>Food & Provisions</i> | (\$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) | (\$2,295.98) | 74.8% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 631500 <i>Books & Library Materials</i> | (\$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) | (\$333,517.21) | 65.0% |
| 632001 <i>City Copy Charges</i> | (\$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 | 0.0% |
| 632002 <i>Outside Printing</i> | \$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 | (\$1,132.01) | 94.3% |
| 632300 <i>Safety Supplies</i> | (\$550.00) | (\$550.00) | \$0.00 | \$0.00 | \$0.00 | (\$110.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$110.00) | 20.0% |
| 632700 <i>Miscellaneous Equipment</i> | (\$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) | (\$25,184.36) | 26.7% |
| 640700 <i>Solid Waste/Recycling Pickup</i> | (\$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) | (\$4,638.95) | 112.5% |
| 641200 <i>Advertising</i> | (\$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) | (\$6,320.92) | 32.8% |
| 641301 <i>Electric</i> | (\$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) | (\$78,405.36) | 316.4% |
| 641302 <i>Gas</i> | (\$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 | (\$29,948.13) | 699.2% |
| 641303 <i>Water</i> | (\$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 | (\$2,213.62) | 43.2% |
| 641304 <i>Sewer</i> | (\$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 | (\$1,162.06) | 55.0% |
| 641306 <i>Stormwater</i> | (\$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 | (\$2,356.02) | 63.7% |
| 641307 <i>Telephone</i> | (\$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) | (\$2,887.11) | 97.9% |

| | | | | | | | | | | | | | | | |
|---------------------------|-----------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------|
| 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) | (\$1,075.88) | 67.2% |
| 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) | (\$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) | (\$36,086.62) | 45.1% |
| 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) | (\$140,987.16) | 87.7% |
| 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) | (\$76,573.67) | 15.5% |
| 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) | (\$190,788.33) | 127.6% |
| 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) | (\$29,548.12) | 656.9% |
| 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) | (\$1,036,900.86) | 61.7% |
| 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) | (\$2,698,416.42) | |
| 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) | (\$1,036,900.86) | |
| 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) | (\$3,735,317.28) | |
| 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 | \$1,183,319.89 | |