



Appleton Public Library Cash Flow Report-2022 YTD				JAN	FEB	MAR	% USED
GL Account	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	
423200	<i>Library Grants &amp; Aids</i>	\$0.00	\$0.00	\$0.00	\$0.00		
480100	<i>General Charges for Ser</i>	\$0.00	\$0.00	\$52.85	\$100.88	\$198.51	100.00
500100	<i>Fees &amp; Commissions</i>	\$0.00	\$0.00	\$121.97	\$117.87	\$230.65	100.00
501500	<i>Rental of City Property</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502000	<i>Donations &amp; Memorials</i>	\$0.00	\$0.00	\$0.32	\$80.67	\$81.37	100.00
503500	<i>Other Reimbursements</i>	\$0.00	\$0.00	\$1,766.70	\$4,476.90	\$46,421.27	100.00
	<b>Total Revenue</b>	\$0.00	\$0.00	\$1,941.84	\$4,776.32	\$46,931.80	

Expense							
610100	<i>Regular Salaries</i>	\$0.00	\$0.00	(\$83,283.51)	(\$252,259.83)	(\$499,751.88)	100.00
610400	<i>Call Time Wages</i>	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	100.00
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.30)	100.00
610800	<i>Part-Time Wages</i>	\$0.00	\$0.00	(\$9,318.19)	(\$28,257.66)	(\$58,222.55)	100.00
611400	<i>Sick Pay</i>	\$0.00	\$0.00	(\$3,180.97)	(\$4,445.41)	(\$4,975.07)	100.00
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	(\$4,628.74)	(\$13,252.67)	(\$33,113.28)	100.00
615000	<i>Fringes</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
615100	<i>FICA</i>	\$0.00	\$0.00	(\$12,389.47)	(\$24,842.91)	(\$44,015.67)	100.00
615200	<i>Retirement</i>	\$0.00	\$0.00	(\$10,921.04)	(\$21,862.84)	(\$38,333.42)	100.00
615301	<i>Health Insurance</i>	\$0.00	\$0.00	(\$19,454.35)	(\$57,239.56)	(\$95,046.79)	100.00
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	(\$1,535.97)	(\$4,501.02)	(\$7,466.06)	100.00
615400	<i>Life Insurance</i>	\$0.00	\$0.00	(\$72.70)	(\$147.00)	(\$221.30)	100.00
	<b>Personnel Services</b>			(\$144,984.94)	(\$407,008.90)	(\$781,604.32)	
Expense							
620100	<i>Training/Conferences</i>	\$0.00	\$0.00	(\$364.76)	(\$397.35)	(\$509.94)	100.00
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	(\$180.00)	(\$360.00)	(\$540.00)	100.00

620600	<b>Parking Permits</b>	\$0.00	\$0.00	(\$1,820.00)	(\$1,820.00)	(\$3,640.00)	100.00
630100	<b>Office Supplies</b>	\$0.00	\$0.00	(\$372.04)	(\$1,273.21)	(\$1,997.13)	100.00
630300	<b>Memberships &amp; Licenses</b>	\$0.00	\$0.00	(\$175.00)	(\$775.00)	(\$1,175.00)	100.00
630500	<b>Awards &amp; Recognition</b>	\$0.00	\$0.00	(\$72.53)	(\$87.53)	(\$148.48)	100.00
630600	<b>Building Maint./Janitor</b>	\$0.00	\$0.00	\$0.00	\$0.00		
630700	<b>Food &amp; Provisions</b>	\$0.00	\$0.00	(\$12.00)	(\$12.00)	(\$229.70)	100.00
630902	<b>Tools &amp; Instruments</b>	\$0.00	\$0.00	\$68.99	\$0.00		
631500	<b>Books &amp; Library Materia</b>	\$0.00	\$0.00	(\$38,459.36)	(\$87,008.61)	(\$105,101.11)	100.00
632002	<b>Outside Printing</b>	\$0.00	\$0.00	\$0.00	\$0.00		
632300	<b>Safety Supplies</b>	\$0.00	\$0.00	\$0.00	\$0.00		
632700	<b>Miscellaneous Equipmen</b>	\$0.00	\$0.00	\$0.00	(\$3,195.04)	(\$3,195.04)	100.00
640700	<b>Solid Waste/Recycling P</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$665.76)	100.00
641200	<b>Advertising</b>	\$0.00	\$0.00	(\$251.84)	(\$350.84)	(\$480.84)	100.00
641301	<b>Electric</b>	\$0.00	\$0.00	(\$6,742.00)	(\$6,742.00)	(\$20,367.90)	100.00
641302	<b>Gas</b>	\$0.00	\$0.00	(\$4,462.50)	(\$4,462.50)	(\$12,670.81)	100.00
641303	<b>Water</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$703.62)	100.00
641304	<b>Sewer</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$356.93)	100.00
641306	<b>Stormwater</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$793.97)	100.00
641307	<b>Telephone</b>	\$0.00	\$0.00	(\$295.55)	(\$295.55)	(\$869.47)	100.00
641308	<b>Cellular Phones</b>	\$0.00	\$0.00	(\$97.96)	(\$97.96)	(\$97.96)	100.00
641600	<b>Build Repairs &amp; Maint</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
641800	<b>Equip Repairs &amp; Maint</b>	\$0.00	\$0.00	(\$18,518.84)	(\$18,780.28)	(\$20,279.26)	100.00
642000	<b>Facilities Charges</b>	\$0.00	\$0.00		(\$12,912.06)	(\$25,774.68)	100.00
659900	<b>Other Contracts/Obligat</b>	\$0.00	\$0.00	(\$6,933.85)	(\$13,644.50)	(\$82,208.35)	100.00
681500	<b>Software Acquisition</b>	\$0.00	\$0.00	(\$2,039.50)	(\$7,779.81)	(\$7,779.81)	100.00
	<b>Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,728.74)</b>	<b>(\$159,994.24)</b>	<b>(\$289,585.76)</b>	

<b>Personnel Services</b>	\$0.00	\$0.00	(\$144,984.94)	(\$407,008.90)	(\$781,604.32)
<b>Operating Expense</b>	\$0.00	\$0.00	(\$80,728.74)	(\$159,994.24)	(\$289,585.76)
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,713.68</b>	<b>(\$567,003.14)</b>	<b>(\$1,071,190.08)</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,941.84</b>	<b>\$4,776.32</b>	<b>\$46,931.80</b>