



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

				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT		
GL		ORIGINAL	REVISED											YTD TOTAL	% USED
Account	ACCOUNT DESCRIPTION	APPROP	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
423200	Library Grants & Aids	\$1,064,805.00	\$1,064,805.00	\$0.00	\$0.00	\$0.00	\$575,066.50	\$0.00	\$0.00	\$0.00	\$489,738.50	\$0.00	\$0.00	\$1,064,805.00	100.0%
480100	General Charges for Service	\$0.00	\$0.00	\$12.97	\$23.22	\$192.06	\$7.22	\$112.79	\$95.21	\$11.48	\$23.41	\$152.85	\$117.82	\$749.03	100.0%
500100	Fees & Commissions	\$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%
501500	Rental of City Property	\$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%
502000	Donations & Memorials	\$0.00	\$0.00	\$60.36	\$1.66	(\$49.41)	(\$2.91)	\$1.50	\$13.42	\$3.17	\$62.43	\$0.54	\$1.99	\$92.75	100.0%
503500	Other Reimbursements	\$45,600.00	\$107,871.00	\$1,546.06	\$1,741.58	\$64,259.13	\$1,203.10	\$1,953.05	\$4,723.61	\$1,252.13	\$17,234.86	\$1,687.47	\$2,321.60	\$97,922.59	90.8%
<b>Total Revenue</b>		<b>\$1,110,405.00</b>	<b>\$1,172,676.00</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>\$4,832.24</b>	<b>\$1,266.78</b>	<b>\$507,059.20</b>	<b>\$1,840.86</b>	<b>\$2,441.41</b>	<b>\$1,163,569.37</b>	<b>99.2%</b>

Expense				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD TOTAL	% USED
610100	Regular Salaries	(\$2,476,082.00)	(\$2,476,082.00)	(\$87,823.96)	(\$177,599.45)	(\$261,333.77)	(\$164,551.34)	(\$170,930.95)	(\$181,142.23)	(\$165,204.11)	(\$253,484.21)	(\$166,376.67)	(\$153,700.23)	(\$1,782,146.92)	72.0%
610400	Call Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.00)	100.0%
610500	Overtime Wages	\$0.00	\$0.00	(\$364.52)	(\$755.09)	(\$208.30)	(\$208.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,536.83)	100.0%
610800	Part-Time Wages	(\$212,587.00)	(\$218,587.00)	(\$9,656.68)	(\$18,014.79)	(\$27,301.63)	(\$17,739.82)	(\$18,388.91)	(\$14,359.88)	(\$16,046.81)	(\$23,619.92)	(\$17,528.95)	(\$21,040.08)	(\$183,697.47)	84.0%
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	(\$603.28)	(\$938.43)	\$0.00	\$0.00	\$0.00	(\$268.12)	\$0.00	\$0.00	(\$1,809.83)	100.0%
611500	Vacation Pay	\$0.00	\$0.00	(\$9,176.95)	(\$6,629.58)	(\$20,481.93)	(\$23,789.05)	(\$14,827.13)	(\$14,493.47)	(\$23,802.16)	(\$28,968.31)	(\$17,742.56)	(\$20,195.23)	(\$180,106.37)	100.0%
615000	Fringes	(\$891,233.00)	(\$891,233.00)	\$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	(\$12,752.67)	(\$12,798.98)	(\$20,113.27)	(\$13,269.05)	(\$13,029.66)	(\$13,550.77)	(\$12,973.70)	(\$19,944.15)	(\$12,824.82)	(\$12,209.55)	(\$143,466.62)	100.0%
615200	Retirement	\$0.00	\$0.00	(\$12,011.77)	(\$11,528.60)	(\$17,866.64)	(\$11,570.26)	(\$11,492.16)	(\$12,292.36)	(\$11,730.89)	(\$17,686.01)	(\$11,273.88)	(\$10,933.29)	(\$128,385.86)	100.0%
615301	Health Insurance	\$0.00	\$0.00	(\$39,927.89)	(\$39,756.90)	(\$20,602.34)	(\$39,315.51)	(\$39,661.89)	(\$42,410.28)	(\$41,491.38)	(\$41,580.57)	(\$38,487.68)	(\$36,319.51)	(\$379,553.95)	100.0%
615302	Dental Insurance	\$0.00	\$0.00	(\$2,956.29)	(\$2,934.60)	(\$1,349.48)	(\$2,851.48)	(\$2,823.46)	(\$2,961.52)	(\$2,814.95)	(\$2,828.28)	(\$2,636.98)	(\$2,519.59)	(\$26,676.63)	100.0%
615400	Life Insurance	\$0.00	\$0.00	(\$74.10)	(\$76.50)	(\$76.50)	(\$84.90)	(\$83.88)	(\$83.40)	(\$91.80)	(\$93.70)	(\$84.20)	(\$81.10)	(\$830.08)	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>(\$281,293.91)</b>	<b>(\$274,155.80)</b>	<b>(\$388,473.27)</b>	<b>(\$266,955.74)</b>	<b>(\$256,998.58)</b>	<b>(\$2,828,435.56)</b>	<b>78.9%</b>

Expense				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD TOTAL	% USED
620100	Training/Conferences	(\$23,234.00)	(\$27,734.00)	(\$285.00)	(\$30.00)	(\$1,753.25)	(\$912.45)	(\$1,803.71)	(\$505.00)	(\$3,413.14)	(\$1,913.86)	(\$1,247.00)	(\$896.13)	(\$12,759.54)	46.0%
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$387.00)	(\$387.00)	(\$387.00)	(\$387.00)	(\$455.78)	(\$500.78)	(\$387.00)	(\$387.00)	(\$60.00)	(\$60.00)	(\$3,398.56)	100.0%
620600	Parking Permits	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$383.00)	\$0.00	(\$73.93)	\$0.00	\$0.00	\$0.00	(\$167.77)	(\$43.59)	\$0.00	(\$668.29)	13.4%
630100	Office Supplies	(\$35,517.00)	(\$46,155.00)	(\$1,134.08)	(\$1,921.91)	(\$2,266.33)	(\$2,558.93)	(\$3,002.48)	(\$1,776.78)	(\$1,884.14)	(\$1,641.65)	(\$2,810.14)	(\$1,848.81)	(\$20,845.25)	45.2%
630300	Memberships & Licenses	(\$2,200.00)	(\$2,200.00)	\$0.00	(\$155.00)	(\$355.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.75)	(\$562.75)	25.6%
630500	Awards & Recognition	(\$850.00)	(\$1,850.00)	(\$691.16)	\$0.00	(\$1,080.00)	(\$1,136.00)	(\$270.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,177.78)	171.8%
630600	Building Maint./Janitor	(\$7,000.00)	(\$7,000.00)	(\$1,370.84)	(\$757.33)	(\$534.45)	(\$165.54)	(\$1,245.19)	(\$324.65)	(\$279.24)	(\$1,307.62)	(\$683.86)	(\$473.38)	(\$7,142.10)	102.0%
630700	Food & Provisions	(\$1,135.00)	(\$5,714.00)	(\$245.51)	(\$20.70)	(\$77.32)	(\$1,209.21)	(\$143.29)	(\$306.97)	(\$80.25)	(\$138.10)	(\$150.80)	(\$418.39)	(\$2,790.54)	48.8%
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	0.0%
631500	Books & Library Materials	(\$475,000.00)	(\$499,156.00)	(\$44,227.37)	(\$60,016.85)	(\$30,210.90)	(\$33,296.62)	(\$40,975.41)	(\$36,682.25)	(\$29,668.59)	(\$40,030.16)	(\$41,172.80)	(\$38,007.62)	(\$394,288.57)	79.0%
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	0.0%
632002	Outside Printing	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
632101	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.25)	100.0%
632300	Safety Supplies	(\$550.00)	(\$550.00)	\$0.00	(\$233.76)	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.24	-27.5%
632700	Miscellaneous Equipment	(\$28,630.00)	(\$30,630.00)	(\$412.56)	(\$55.64)	(\$4,393.69)	\$0.00	(\$111.56)	(\$1,518.00)	(\$1,885.85)	(\$448.65)	(\$1,179.80)	(\$7,322.00)	(\$17,327.75)	56.6%
640700	Solid Waste/Recycling Pickup	(\$1,200.00)	(\$1,200.00)	(\$434.00)	(\$112.00)	(\$434.00)	(\$756.00)	(\$112.00)	(\$434.00)	(\$434.00)	(\$434.00)	(\$434.00)	(\$522.80)	(\$4,106.80)	342.2%
641200	Advertising	(\$1,288.00)	(\$9,288.00)	(\$592.90)	(\$1,867.38)	(\$164.99)	(\$267.83)	(\$926.50)	(\$495.53)	(\$1,367.53)	(\$2,301.77)	(\$158.96)	(\$961.15)	(\$9,104.54)	98.0%
641301	Electric	(\$30,000.00)	(\$30,000.00)	(\$3,335.17)	(\$7,746.98)	(\$12,214.27)	(\$3,687.03)	(\$14,251.97)	(\$4,158.94)	(\$10,158.72)	(\$10,301.68)	(\$5,095.29)	(\$3,346.95)	(\$74,297.00)	247.7%
641302	Gas	(\$20,000.00)	(\$20,000.00)	(\$3,431.49)	(\$7,268.52)	(\$9,709.01)	(\$1,216.68)	(\$3,287.06)	(\$66.62)	(\$883.44)	(\$576.32)	(\$220.43)	(\$50.36)	(\$26,709.93)	133.5%
641303	Water	\$0.00	\$0.00	\$0.00	(\$185.00)	\$0.00	\$0.00	(\$185.00)	\$0.00	\$0.00	(\$234.95)	\$0.00	\$0.00	(\$604.95)	100.0%
641304	Sewer	\$0.00	\$0.00	\$0.00	(\$51.00)	\$0.00	\$0.00	(\$54.55)	\$0.00	\$0.00	(\$69.28)	\$0.00	\$0.00	(\$174.83)	100.0%

641306	<b>Stormwater</b>	\$0.00	\$0.00	\$0.00	(\$793.97)	\$0.00	\$0.00	(\$776.71)	\$0.00	\$0.00	(\$793.97)	\$0.00	\$0.00	<b>(\$2,364.65)</b>	100.0%
641307	<b>Telephone</b>	(\$5,298.00)	(\$5,298.00)	\$0.00	(\$905.74)	(\$554.89)	(\$194.98)	(\$920.74)	(\$563.13)	(\$561.55)	(\$555.48)	(\$389.96)	(\$727.28)	<b>(\$5,373.75)</b>	101.4%
641308	<b>Cellular Phones</b>	(\$1,300.00)	(\$1,300.00)	(\$103.75)	\$0.00	(\$207.50)	(\$103.75)	(\$103.75)	(\$103.75)	\$0.00	(\$207.50)	(\$103.75)	(\$25.09)	<b>(\$958.84)</b>	73.8%
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	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	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)	(\$402.80)	(\$2,001.94)	(\$1,576.88)	(\$581.30)	(\$3,067.44)	<b>(\$26,114.72)</b>	53.0%
642000	<b>Facilities Charges</b>	(\$100,565.00)	(\$100,565.00)	\$0.00	(\$66.84)	(\$5,671.50)	(\$66.84)	(\$3,722.80)	(\$2,881.42)	(\$66.84)	(\$6,523.32)	(\$3,576.17)	(\$9,096.60)	<b>(\$31,672.33)</b>	31.5%
644000	<b>Snow Removal Services</b>	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$64,177.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$64,177.00)</b>	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)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	<b>(\$137,500.00)</b>	91.7%
659900	<b>Other Contracts/Obligation</b>	(\$118,817.00)	(\$136,073.00)	(\$2,100.00)	(\$14,924.11)	(\$64,612.70)	(\$3,334.32)	(\$3,243.75)	(\$7,911.55)	(\$6,586.05)	(\$13,954.62)	(\$7,258.35)	(\$11,680.50)	<b>(\$135,605.95)</b>	99.7%
681500	<b>Software Acquisition</b>	(\$4,498.00)	(\$4,498.00)	(\$40.00)	(\$3,374.31)	(\$1,071.78)	(\$742.50)	(\$6,004.35)	(\$5,335.50)	\$0.00	(\$80.00)	(\$3,827.80)	(\$1,681.13)	<b>(\$22,157.37)</b>	492.6%
	<b>Operating Expense</b>	<b>(\$1,113,587.00)</b>	<b>(\$1,186,916.00)</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>(\$76,467.67)</b>	<b>(\$72,158.28)</b>	<b>(\$96,144.58)</b>	<b>(\$81,494.00)</b>	<b>(\$92,738.38)</b>	<b>(\$1,003,893.80)</b>	84.6%
	<b>Personnel Services</b>	(\$3,579,902.00)	(\$3,585,902.00)	(\$174,744.83)	(\$270,094.49)	(\$370,012.14)	(\$274,318.76)	(\$271,388.04)	(\$281,293.91)	(\$274,155.80)	(\$388,473.27)	(\$266,955.74)	(\$256,998.58)	<b>(\$2,828,435.56)</b>	
	<b>Operating Expense</b>	(\$1,113,587.00)	(\$1,186,916.00)	(\$73,893.57)	(\$114,156.78)	(\$159,646.94)	(\$127,927.93)	(\$109,265.67)	(\$76,467.67)	(\$72,158.28)	(\$96,144.58)	(\$81,494.00)	(\$92,738.38)	<b>(\$1,003,893.80)</b>	
	<b>Total Expense</b>	<b>(\$4,693,489.00)</b>	<b>(\$4,772,818.00)</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>(\$357,761.58)</b>	<b>(\$346,314.08)</b>	<b>(\$484,617.85)</b>	<b>(\$348,449.74)</b>	<b>(\$349,736.96)</b>	<b>(\$3,832,329.36)</b>	
	<b>Total Revenue</b>	<b>\$1,110,405.00</b>	<b>\$1,172,676.00</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>\$4,832.24</b>	<b>\$1,266.78</b>	<b>\$507,059.20</b>	<b>\$1,840.86</b>	<b>\$2,441.41</b>	<b>\$1,163,569.37</b>	