



Appleton Public Library Cash Flow Report SEPT-2022 Year to Date				JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	Library Grants & Aids	\$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	\$1,063,001.00	100.0%
480100	General Charges for Ser	\$0.00	\$0.00	\$52.85	\$48.03	\$97.63	\$83.29	\$31.80	\$56.00	\$131.07	\$33.82	\$108.86	\$643.35	100.0%
500100	Fees & Commissions	\$600.00	\$600.00	\$121.97	(\$4.10)	\$112.78	\$27.87	\$34.36	(\$3.82)	\$69.23	\$0.00	\$0.00	\$358.29	59.7%
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	100.0%
502000	Donations & Memorials	\$0.00	\$0.00	\$0.32	\$80.35	\$0.70	\$1.50	\$0.00	\$0.01	\$1.83	\$4.16	\$1.19	\$90.06	100.0%
503500	Other Reimbursements	\$43,900.00	\$107,885.00	\$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	\$102,550.37	95.1%
	<b>Total Revenue</b>	<b>\$1,107,501.00</b>	<b>\$1,171,486.00</b>	<b>\$1,941.84</b>	<b>\$2,834.48</b>	<b>\$42,125.48</b>	<b>\$35,509.27</b>	<b>\$577,600.62</b>	<b>\$1,380.00</b>	<b>\$12,654.52</b>	<b>\$8,947.56</b>	<b>\$490,089.30</b>	<b>\$1,173,083.07</b>	100.1%
	<b>Expense</b>			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	YTD TOTAL	
610100	Regular Salaries	(\$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)	(\$1,556,368.71)	67.0%
610400	Call Time Wages	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	100.0%
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.30)	100.0%
610800	Part-Time Wages	(\$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)	(\$151,107.85)	76.5%
611400	Sick Pay	\$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	(\$7,132.72)	100.0%
611500	Vacation Pay	\$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)	(\$140,119.73)	100.0%
615000	Fringes	(\$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	0.0%
615100	FICA	\$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)	(\$125,409.83)	100.0%
615200	Retirement	\$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)	(\$109,688.74)	100.0%
615301	Health Insurance	\$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)	(\$325,952.69)	100.0%
615302	Dental Insurance	\$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)	(\$25,352.84)	100.0%
615400	Life Insurance	\$0.00	\$0.00	(\$72.70)	(\$74.30)	(\$74.30)	(\$74.30)	(\$79.00)	(\$81.40)	(\$79.80)	(\$78.53)	(\$72.40)	(\$686.73)	100.0%
	<b>Personnel Services</b>	<b>(\$3,334,116.00)</b>	<b>(\$3,340,116.00)</b>	<b>(\$144,984.94)</b>	<b>(\$262,023.96)</b>	<b>(\$374,595.42)</b>	<b>(\$260,502.09)</b>	<b>(\$249,938.51)</b>	<b>(\$261,781.37)</b>	<b>(\$262,070.19)</b>	<b>(\$261,749.70)</b>	<b>(\$364,631.96)</b>	<b>(\$2,442,278.14)</b>	73.1%

Expense	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	YTD TOTAL			
620100 <b>Training/Conferences</b>	(\$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)	<b>(\$13,195.75)</b>	50.3%
620200 <b>Mileage Reimbursement</b>	\$0.00	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	(\$192.00)	(\$282.00)	(\$282.00)	(\$222.00)	(\$1,257.00)	(\$387.00)	<b>(\$3,162.00)</b>	100.0%
620600 <b>Parking Permits</b>	(\$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	\$0.00	(\$543.01)	<b>(\$8,838.01)</b>	73.7%
630100 <b>Office Supplies</b>	(\$39,676.00)	(\$56,807.00)	(\$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)	<b>(\$25,240.96)</b>	44.4%
630300 <b>Memberships &amp; Licenses</b>	(\$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)	<b>(\$2,339.00)</b>	106.3%
630500 <b>Awards &amp; Recognition</b>	(\$850.00)	(\$1,850.00)	(\$87.53)	(\$60.95)	\$0.00	(\$100.00)	(\$71.98)	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$320.46)</b>	17.3%
630600 <b>Building Maint./Janitor</b>	(\$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)	<b>(\$4,988.82)</b>	71.3%
630700 <b>Food &amp; Provisions</b>	(\$1,135.00)	(\$3,071.00)	(\$12.00)	\$0.00	(\$230.20)	(\$803.95)	(\$578.21)	(\$35.81)	(\$137.12)	(\$155.44)	(\$157.10)	<b>(\$2,109.83)</b>	68.7%
630902 <b>Tools &amp; Instruments</b>	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.0%
631500 <b>Books &amp; Library Materia</b>	(\$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)	<b>(\$281,206.70)</b>	54.8%
632001 <b>City Copy Charges</b>	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.0%
632002 <b>Outside Printing</b>	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$479.63)	(\$194.32)	(\$39.22)	(\$251.58)	(\$132.64)	(\$34.62)	\$0.00	<b>(\$1,132.01)</b>	94.3%
632300 <b>Safety Supplies</b>	(\$550.00)	(\$550.00)	\$0.00	0	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$110.00)</b>	20.0%
632700 <b>Miscellaneous Equipment</b>	(\$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)	<b>(\$17,362.42)</b>	18.4%
640700 <b>Solid Waste/Recycling P</b>	(\$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)	<b>(\$4,234.07)</b>	102.6%
641200 <b>Advertising</b>	(\$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	<b>(\$4,047.78)</b>	21.0%
641301 <b>Electric</b>	(\$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)	<b>(\$70,097.47)</b>	282.9%
641302 <b>Gas</b>	(\$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)	<b>(\$29,948.13)</b>	699.2%
641303 <b>Water</b>	(\$5,125.00)	(\$5,125.00)	\$0.00	(\$703.62)	\$0.00	\$0.00	(\$812.46)	\$0.00	\$0.00	(\$697.54)	\$0.00	<b>(\$2,213.62)</b>	43.2%
641304 <b>Sewer</b>	(\$2,114.00)	(\$2,114.00)	\$0.00	(\$356.93)	\$0.00	\$0.00	(\$438.00)	\$0.00	\$0.00	(\$367.13)	\$0.00	<b>(\$1,162.06)</b>	55.0%
641306 <b>Stormwater</b>	(\$3,700.00)	(\$3,700.00)	\$0.00	(\$793.97)	\$0.00	\$0.00	(\$776.71)	\$0.00	\$0.00	(\$785.34)	\$0.00	<b>(\$2,356.02)</b>	63.7%
641307 <b>Telephone</b>	(\$2,948.00)	(\$2,948.00)	(\$295.55)	(\$288.12)	(\$285.80)	(\$286.84)	(\$284.92)	(\$286.79)	(\$290.87)	(\$289.09)	(\$293.18)	<b>(\$2,601.16)</b>	88.2%
641308 <b>Cellular Phones</b>	(\$1,600.00)	(\$1,600.00)	(\$206.72)	\$0.00	(\$83.75)	\$0.00	(\$166.00)	\$0.00	\$0.00	(\$411.91)	(\$103.75)	<b>(\$972.13)</b>	60.8%
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	(\$465.15)	\$0.00	<b>(\$465.15)</b>	23.3%
641800 <b>Equip Repairs &amp; Maint</b>	(\$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)	<b>(\$34,758.10)</b>	43.5%
642000 <b>Facilities Charges</b>	(\$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)	<b>(\$135,085.53)</b>	84.0%
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)	<b>(\$72,165.14)</b>	14.6%
659900 <b>Other Contracts/Obligat</b>	(\$87,605.00)	(\$139,555.00)	(\$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)	<b>(\$175,909.37)</b>	126.1%
681500 <b>Software Acquisition</b>	(\$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)	<b>(\$23,451.14)</b>	521.4%
<b>Operating Expense</b>	<b>(\$1,198,205.00)</b>	<b>(\$1,666,661.00)</b>	<b>(\$99,007.67)</b>	<b>(\$103,411.30)</b>	<b>(\$157,281.61)</b>	<b>(\$53,899.34)</b>	<b>(\$100,044.40)</b>	<b>(\$81,878.53)</b>	<b>(\$55,782.83)</b>	<b>(\$134,724.06)</b>	<b>(\$133,443.09)</b>	<b>(\$919,472.83)</b>	55.2%
<b>Personnel Services</b>	(\$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)	<b>(\$2,442,278.14)</b>	
<b>Operating Expense</b>	(\$1,198,205.00)	(\$1,666,661.00)	(\$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)	<b>(\$919,472.83)</b>	
<b>Total Expense</b>	<b>(\$4,532,321.00)</b>	<b>(\$5,006,777.00)</b>	<b>(\$243,992.61)</b>	<b>(\$365,435.26)</b>	<b>(\$531,877.03)</b>	<b>(\$314,401.43)</b>	<b>(\$349,982.91)</b>	<b>(\$343,659.90)</b>	<b>(\$317,853.02)</b>	<b>(\$396,473.76)</b>	<b>(\$498,075.05)</b>	<b>(\$3,361,750.97)</b>	
<b>Total Revenue</b>	<b>\$1,107,501.00</b>	<b>\$1,171,486.00</b>	<b>\$1,941.84</b>	<b>\$2,834.48</b>	<b>\$42,125.48</b>	<b>\$35,509.27</b>	<b>\$577,600.62</b>	<b>\$1,380.00</b>	<b>\$12,654.52</b>	<b>\$8,947.56</b>	<b>\$490,089.30</b>	<b>\$1,173,083.07</b>	