



Appleton Public Library Cash Flow Report DEC-2022 Year to Date			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL	% USED		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
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	\$0.00	\$0.00	\$0.00	100.0%		
480100	General Charges for Service	\$0.00	\$0.00	\$52.85	\$48.03	\$97.63	\$83.29	\$31.80	\$56.00	\$131.07	\$33.82	\$108.86	\$37.41	\$0.49	\$60.83	\$742.08	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	\$0.00	\$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	\$27.69	\$0.00	\$0.00	\$6,467.69	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	\$50.95	\$0.00	\$14.90	\$155.91	100.0%	
503500	Other Reimbursements	\$43,900.00	\$132,042.00	\$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	\$1,946.54	\$10,565.53	\$125,210.90	94.8%	
	Total Revenue	\$1,107,501.00	\$1,195,643.00	\$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	\$1,974.72	\$10,641.26	\$1,195,935.87	100.0%	
	Expense																	
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)	(\$156,533.84)	(\$160,351.51)	(\$230,966.75)	(\$2,104,220.81)	90.6%	
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	\$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	(\$10.93)	\$0.00	(\$0.01)	(\$269.24)	\$0.00	100.0%	
610800	Part-Time Wages	(\$191,499.00)	(\$198,149.00)	(\$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)	(\$16,475.48)	(\$24,640.36)	(\$209,408.00)	105.7%	
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	\$0.00	(\$255.36)	\$7,905.21	\$517.13	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)	(\$18,716.76)	(\$13,289.21)	(\$42,586.85)	(\$214,712.55)	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	\$0.00	(\$83,156.43)	(\$83,156.43)	10.1%	
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)	(\$12,223.03)	(\$12,119.72)	(\$11,669.26)	(\$161,421.84)	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)	(\$10,754.17)	(\$10,666.13)	(\$10,255.28)	(\$141,364.32)	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)	(\$37,716.07)	(\$37,327.73)	(\$57,143.59)	(\$458,140.08)	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)	(\$2,925.07)	(\$2,895.83)	(\$4,363.33)	(\$35,537.07)	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)	(\$74.10)	(\$74.10)	(\$74.10)	(\$909.03)	\$0.00	100.0%
	Personnel Services	(\$3,334,116.00)	(\$3,340,766.00)	(\$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)	(\$253,455.07)	(\$456,950.75)	(\$3,408,822.24)	102.0%	
	Expense																	
620100	Training/Conferences	(\$23,234.00)	(\$28,405.00)	(\$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)	(\$5,576.50)	(\$3,869.63)	(\$23,802.56)	83.8%	
620200	Mileage Reimbursement	\$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)	(\$387.00)	(\$387.00)	(\$4,323.00)	100.0%	
620600	Parking Permits	(\$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)	(\$48.34)	\$0.00	\$0.00	(\$8,886.35)	74.1%	
630100	Office Supplies	(\$39,676.00)	(\$65,464.00)	(\$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)	(\$4,422.42)	(\$13,513.92)	(\$54,495.12)	83.2%	
630300	Memberships & Licenses	(\$2,200.00)	(\$2,200.00)	(\$475.00)	(\$300.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$164.00)	(\$47.25)	(\$26.12)	(\$805.00)	(\$3,217.17)	146.2%		
630500	Awards & Recognition	(\$850.00)	(\$1,850.00)	(\$87.53)	(\$60.95)	\$0.00	(\$100.00)	(\$71.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.71)	(\$455.90)	(\$819.07)	44.3%		
630600	Building Maint./Janitorial	(\$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)	(\$2,822.13)	(\$2,009.31)	(\$9,931.03)	141.9%	
630700	Food & Provisions	(\$1,135.00)	(\$5,750.00)	(\$12.00)	\$0.00	(\$230.20)	(\$803.95)	(\$578.21)	(\$35.81)	(\$137.12)	(\$155.44)	(\$157.10)	(\$186.15)	(\$136.69)	(\$1,450.92)	(\$3,883.59)	67.5%	
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	\$0.00	\$0.00	0.0%	
631500	Books & Library Materials	(\$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)	(\$47,889.56)	(\$117,010.85)	(\$498,417.62)	97.1%	
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	\$0.00	\$0.00	0.0%	
632002	Outside Printing	\$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	\$0.00	\$0.00	(\$1,132.01)	94.3%	
632300	Safety Supplies	(\$550.00)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.09)	(\$230.09)	41.8%	
632700	Miscellaneous Equipment	(\$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)	(\$3,562.82)	(\$13,212.13)	(\$41,960.31)	44.5%	
640700	Solid Waste/Recycling Pickup	(\$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)	(\$516.88)	(\$1,090.42)	(\$6,246.25)	(\$151,250.15)	151.4%	
641200	Advertising	(\$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)	(\$313.48)	(\$405.18)	(\$7,039.58)	36.5%	
641301	Electric	(\$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)	(\$5,644.02)	(\$29,746.69)	(\$113,796.07)	459.3%	
641302	Gas	(\$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	(\$360.00)	(\$10,580.48)	(\$40,888.61)	954.7%	
641303	Water	(\$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	(\$185.00)	\$0.00	(\$2,398.62)	46.8%	
641304	Sewer	(\$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	(\$51.00)	\$0.00	(\$1,213.06)	57.4%	
641306	Stormwater	(\$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	(\$793.97)	\$0.00	(\$3,149.99)	85.1%	
641307	Telephone	(\$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)	(\$289.02)	(\$1,453.59)	(\$4,629.72)	157.0%	
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)	(\$103.75)	(\$207.50)	(\$1,387.13)	86.7%	
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)	\$0.00	\$0.00	(\$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)	\$0.00	(\$50,312.92)	(\$86,399.54)	108.1%	
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)	(\$4,762.98)	(\$11,448.96)	(\$157,199.10)	97.7%	
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)	(\$50,194.98)	(\$183,231.35)	(\$310,000.00)	62.9%	
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)	(\$21,776.52)	(\$13,638.23)	(\$226,203.00)	151.3%	
681500	Software Acquisition	(\$4,498.00)	(\$4,039.50)	(\$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)	(\$2,580.00)	\$25,440.99	(\$6,687.13)	148.7%	
	Operating Expense	(\$1,198,205.00)	(\$1,690,168.00)	(\$99,007														