



Appleton Public Library Cash Flow Report August-2024 YTD				JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	Library Grants & Aids	\$1,064,805.00	\$1,166,028.00	\$0.00	\$0.00	\$0.00	\$668,676.50	\$0.00	\$0.00	\$0.00	\$497,351.50	\$1,166,028.00	100%
480100	General Charges for Service	\$0.00	\$0.00	\$32.37	\$3.82	\$138.11	\$15.51	\$45.80	\$96.89	\$23.00	\$14.72	\$370.22	100%
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	100%
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	100%
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$12.02	\$0.74	\$1.86	\$1.71	(\$3.82)	\$0.45	\$0.31	\$13.27	100%
503500	Other Reimbursements	\$45,600.00	\$104,326.00	\$56,102.70	(\$52,765.06)	\$82,075.98	\$2,951.00	(\$5,394.33)	\$46,143.82	\$3,903.35	\$1,760.67	\$134,778.13	129%
Total Revenue		\$1,110,405.00	\$1,270,354.00	\$56,135.07	(\$52,749.22)	\$82,214.83	\$671,644.87	(\$5,346.82)	\$46,236.89	\$3,926.80	\$499,127.20	\$1,301,189.62	102%

	Expense		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	YTD TOTAL	% USED	
610100	Regular Salaries	(\$2,476,082.00)	(\$2,492,073.00)	(\$84,623.54)	(\$180,799.87)	(\$265,052.03)	(\$168,895.61)	(\$175,375.92)	(\$171,113.82)	(\$171,751.36)	(\$238,773.91)	(\$1,456,386.06)	58%
610400	Call Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	(\$1,119.61)	\$1,119.61	(\$750.96)	(\$409.01)	\$0.00	\$0.00	(\$423.81)	(\$1,583.78)	100%
610800	Part-Time Wages	(\$212,587.00)	(\$254,356.00)	(\$5,422.70)	(\$22,248.77)	(\$21,287.96)	(\$17,249.37)	(\$17,453.79)	(\$14,085.46)	(\$15,894.11)	(\$26,293.83)	(\$139,935.99)	55%
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276.17)	\$0.00	(\$1,208.23)	\$0.00	\$0.00	(\$1,484.40)	100%
611500	Vacation Pay	\$0.00	\$0.00	(\$6,171.48)	(\$9,635.05)	(\$19,460.81)	(\$20,927.62)	(\$14,325.54)	(\$20,245.59)	(\$17,406.97)	(\$34,809.81)	(\$142,982.87)	100%
615000	Fringes	(\$891,233.00)	(\$889,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
615100	FICA	\$0.00	\$0.00	(\$11,971.57)	(\$13,580.08)	(\$19,875.22)	(\$13,305.66)	(\$13,256.64)	(\$13,391.11)	(\$13,116.08)	(\$19,310.94)	(\$117,807.30)	100%
615200	Retirement	\$0.00	\$0.00	(\$11,263.46)	(\$12,276.91)	(\$18,088.53)	(\$12,160.46)	(\$12,192.67)	(\$12,304.93)	(\$12,047.76)	(\$17,484.03)	(\$107,818.75)	100%
615301	Health Insurance	\$0.00	\$0.00	(\$17,578.60)	(\$42,654.66)	(\$34,588.50)	(\$38,954.19)	(\$39,275.60)	(\$40,037.50)	(\$39,312.53)	(\$38,931.91)	(\$291,333.49)	100%
615302	Dental Insurance	\$0.00	\$0.00	(\$1,281.65)	(\$3,169.23)	(\$2,442.02)	(\$2,760.59)	(\$2,726.64)	(\$2,766.59)	(\$2,672.78)	(\$2,668.50)	(\$20,488.00)	100%
615400	Life Insurance	\$0.00	\$0.00	(\$87.60)	(\$63.00)	(\$120.40)	(\$102.70)	(\$96.00)	(\$100.90)	(\$103.60)	(\$101.50)	(\$775.70)	100%
	Personnel Services	(\$3,579,902.00)	(\$3,635,877.00)	(\$138,400.60)	(\$285,547.18)	(\$379,795.86)	(\$275,383.33)	(\$275,111.81)	(\$275,254.13)	(\$272,305.19)	(\$378,798.24)	(\$2,280,596.34)	63%

Expense			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	YTD TOTAL	% USED	
620100	Training/Conferences	(\$23,234.00)	(\$25,694.00)	(\$3,864.19)	\$3,367.04	(\$5,414.46)	(\$5,227.91)	(\$571.50)	(\$498.27)	(\$268.46)	(\$134.00)	(\$12,611.75)	49%
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$60.00)	(\$714.00)	\$594.00	(\$60.00)	(\$60.00)	(\$142.56)	(\$60.00)	(\$60.00)	(\$562.56)	100%
620600	Parking Permits	(\$5,000.00)	(\$5,000.00)	(\$1,440.00)	\$1,057.00	(\$1,057.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,440.00)	29%
630100	Office Supplies	(\$35,517.00)	(\$59,935.00)	(\$2,152.77)	(\$1,218.19)	(\$1,608.20)	(\$4,774.81)	(\$3,623.02)	(\$746.94)	(\$3,272.76)	(\$1,425.83)	(\$18,822.52)	31%
630300	Memberships & Licenses	(\$2,200.00)	(\$2,200.00)	(\$162.00)	\$7.00	(\$665.07)	(\$374.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,194.07)	54%
630500	Awards & Recognition	(\$850.00)	(\$3,850.00)	\$0.00	(\$769.15)	\$348.35	\$0.00	(\$465.11)	\$0.00	\$0.00	(\$28.32)	(\$914.23)	24%
630600	Building Maint./Janitor	(\$7,000.00)	(\$7,210.00)	(\$714.25)	(\$1,603.86)	\$969.19	(\$1,320.65)	(\$750.09)	(\$830.39)	(\$750.28)	(\$345.36)	(\$5,345.69)	74%
630700	Food & Provisions	(\$1,135.00)	(\$3,135.00)	(\$345.70)	\$14.97	(\$485.29)	(\$84.25)	(\$233.90)	(\$10.33)	(\$110.09)	\$0.00	(\$1,254.59)	40%
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%
631500	Books & Library Materials	(\$475,000.00)	(\$501,040.00)	(\$85,946.96)	(\$24,058.04)	(\$48,998.46)	(\$30,570.09)	(\$32,086.15)	(\$34,989.51)	(\$45,487.90)	(\$30,801.36)	(\$332,938.47)	66%
632001	City Copy Charges	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
632002	Outside Printing	\$0.00	(\$3,688.00)	(\$210.96)	\$210.96	(\$210.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$210.96)	6%
632101	Uniforms	\$0.00	\$0.00	\$0.00	(\$161.25)	\$161.25	\$0.00	(\$169.30)	\$0.00	\$0.00	\$0.00	(\$169.30)	100%
632300	Safety Supplies	(\$550.00)	(\$550.00)	(\$165.22)	(\$68.54)	\$13.54	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$275.22)	50%
632700	Miscellaneous Equipment	(\$28,630.00)	(\$35,630.00)	(\$3,505.42)	\$3,037.22	(\$3,928.31)	(\$1,776.50)	(\$2,121.15)	(\$2,255.49)	(\$775.66)	(\$503.20)	(\$11,828.51)	33%
640700	Solid Waste/Recycling	(\$1,200.00)	(\$5,200.00)	(\$311.79)	(\$556.21)	(\$229.50)	\$0.00	(\$718.40)	(\$360.12)	(\$357.05)	(\$359.06)	(\$2,892.13)	56%
641200	Advertising	(\$1,288.00)	(\$5,695.00)	(\$106.98)	(\$2,500.30)	\$1,866.37	(\$239.75)	(\$4,451.75)	(\$72.45)	(\$17.65)	(\$1,981.69)	(\$7,504.20)	132%
641301	Electric	(\$30,000.00)	(\$42,000.00)	(\$2,418.39)	(\$8,663.76)	\$7,076.93	(\$1,859.89)	(\$3,448.53)	\$0.00	(\$1,999.57)	(\$2,765.45)	(\$14,078.66)	34%
641302	Gas	(\$20,000.00)	(\$24,000.00)	(\$1,884.70)	(\$8,815.31)	\$7,805.25	(\$864.63)	(\$644.62)	\$0.00	(\$38.30)	(\$39.68)	(\$4,481.99)	19%
641303	Water	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$264.05)	\$0.00	(\$185.00)	(\$360.20)	\$0.00	(\$185.00)	(\$1,179.25)	100%
641304	Sewer	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$87.76)	\$0.00	(\$58.40)	(\$156.64)	\$0.00	(\$58.40)	(\$412.20)	100%
641306	Stormwater	\$0.00	\$0.00	\$0.00	(\$793.97)	(\$2,127.14)	\$0.00	(\$785.34)	(\$1,665.61)	\$0.00	(\$785.34)	(\$6,157.40)	100%
641307	Telephone	(\$5,298.00)	(\$5,298.00)	(\$794.11)	(\$313.86)	(\$849.58)	(\$742.95)	(\$596.94)	(\$592.05)	(\$596.66)	(\$347.02)	(\$4,833.17)	91%
641308	Cellular Phones	(\$1,300.00)	(\$1,300.00)	(\$62.25)	(\$41.50)	\$40.50	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$374.50)	29%
641600	Build Repairs & Maint	(\$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%
641800	Equip Repairs & Maint	(\$49,255.00)	(\$64,227.00)	(\$3,715.59)	\$314.11	(\$14,373.14)	(\$11,973.11)	(\$397.91)	(\$824.39)	\$0.00	\$0.00	(\$30,970.03)	48%
642000	Facilities Charges	(\$100,565.00)	(\$97,551.00)	\$0.00	(\$5,738.34)	(\$13,722.42)	(\$2,381.09)	(\$2,920.37)	(\$3,562.33)	(\$3,256.77)	(\$3,481.04)	(\$35,062.36)	36%
644000	Snow Removal Services	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,589.00)	9%
650200	Leases	(\$150,000.00)	(\$150,000.00)	(\$17,472.56)	(\$7,527.44)	(\$16,757.06)	\$0.00	(\$22,904.43)	(\$10,351.72)	(\$10,614.61)	(\$10,487.85)	(\$96,115.67)	64%
659900	Other Contracts/Obligation	(\$118,817.00)	(\$160,324.00)	(\$9,898.02)	(\$7,916.09)	(\$8,725.95)	(\$72,117.67)	(\$57,240.50)	(\$41,509.32)	(\$72,247.41)	(\$75,393.27)	(\$345,048.23)	215%
681500	Software Acquisition	(\$4,498.00)	(\$4,498.00)	(\$40.00)	(\$3,414.31)	\$3,224.61	(\$742.50)	(\$4,847.83)	(\$7,223.38)	\$0.00	\$0.00	(\$13,043.41)	290%
Operating Expense		(\$1,113,587.00)	(\$1,260,175.00)	(\$135,271.86)	(\$67,101.82)	(\$101,993.36)	(\$135,172.05)	(\$139,397.49)	(\$106,131.39)	(\$139,997.98)	(\$129,244.12)	(\$954,310.07)	76%
Personnel Services		(\$3,579,902.00)	(\$3,635,877.00)	(\$138,400.60)	(\$285,547.18)	(\$379,795.86)	(\$275,383.33)	(\$275,111.81)	(\$275,254.13)	(\$272,305.19)	(\$378,798.24)	(\$2,280,596.34)	
Operating Expense		(\$1,113,587.00)	(\$1,260,175.00)	(\$135,271.86)	(\$67,101.82)	(\$101,993.36)	(\$135,172.05)	(\$139,397.49)	(\$106,131.39)	(\$139,997.98)	(\$129,244.12)	(\$954,310.07)	
Total Expense		(\$4,693,489.00)	(\$4,896,052.00)	(\$273,672.46)	(\$352,649.00)	(\$481,789.22)	(\$410,555.38)	(\$414,509.30)	(\$381,385.52)	(\$412,303.17)	(\$508,042.36)	(\$3,234,906.41)	
Total Revenue		\$1,110,405.00	\$1,270,354.00	\$56,135.07	(\$52,749.22)	\$82,214.83	\$671,644.87	(\$5,346.82)	\$46,236.89	\$3,926.80	\$499,127.20	\$1,301,189.62	