



Appleton Public Library Cash Flow Report December-2024 YTD Final				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	<i>Library Grants & Aids</i>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,028.00	100%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	\$32.37	\$3.82	\$138.11	\$15.51	\$45.80	\$96.89	\$23.00	\$14.72	\$1.40	\$14.92	\$79.39	\$33.10	\$499.03	100%
500100	<i>Fees & Commissions</i>	\$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	\$0.00	\$0.00	100%
501500	<i>Rental of City Property</i>	\$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	\$0.00	\$0.00	100%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	\$0.00	\$12.02	\$0.74	\$1.86	\$1.71	(\$3.82)	\$0.45	\$0.31	\$1.02	\$5,501.35	\$20.00	\$5,000.00	\$10,535.64	100%
503500	<i>Other Reimbursements</i>	\$45,600.00	\$172,294.00	\$56,102.70	(\$52,765.06)	\$82,075.98	\$2,951.00	(\$5,394.33)	\$46,143.82	\$3,903.35	\$1,760.67	\$5,617.58	\$14,065.83	\$4,499.68	\$367,306.81	\$526,268.03	305%
Total Revenue				\$56,135.07	(\$52,749.22)	\$82,214.83	\$671,644.87	(\$5,346.82)	\$46,236.89	\$3,926.80	\$499,127.20	\$5,620.00	\$19,582.10	\$4,599.07	\$372,339.91	\$1,703,330.70	127%

Expense	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL	% USED					
610100 <i>Regular Salaries</i>	(\$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)	(\$170,922.41)	(\$172,889.16)	(\$171,048.50)	(\$250,543.80)	(\$2,221,789.93)	89%			
610400 <i>Call Time Wages</i>	\$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	(\$275.00)	(\$275.00)	100%			
610500 <i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	(\$1,119.61)	\$1,119.61	(\$750.96)	(\$409.01)	\$0.00	\$0.00	(\$423.81)	(\$430.50)	\$0.00	\$0.00	(\$0.01)	(\$2,014.29)	100%			
610800 <i>Part-Time Wages</i>	(\$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)	(\$15,665.60)	(\$15,611.00)	(\$17,308.67)	(\$11,108.85)	(\$199,630.11)	78%			
611400 <i>Sick Pay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$276.17)	\$0.00	(\$1,208.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,484.40)	100%			
611500 <i>Vacation Pay</i>	\$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)	(\$15,447.94)	(\$19,373.04)	(\$15,152.24)	(\$23,275.96)	(\$216,232.05)	100%			
615000 <i>Fringes</i>	(\$891,233.00)	(\$889,448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,062.47)	(\$48,062.47)	5%			
615100 <i>FICA</i>	\$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)	(\$12,936.87)	(\$13,231.04)	(\$12,860.29)	(\$12,647.20)	(\$169,482.70)	100%			
615200 <i>Retirement</i>	\$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)	(\$11,887.18)	(\$12,137.44)	(\$11,767.12)	(\$11,646.90)	(\$155,257.39)	100%			
615301 <i>Health Insurance</i>	\$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)	(\$38,933.30)	(\$39,279.73)	(\$38,656.46)	(\$55,896.88)	(\$464,099.86)	100%			
615302 <i>Dental Insurance</i>	\$0.00	\$0.00	(\$1,281.65)	(\$3,169.23)	(\$2,442.02)	(\$2,760.59)	(\$2,766.59)	(\$2,672.78)	(\$2,668.50)	(\$2,627.29)	(\$2,670.01)	(\$2,630.37)	(\$3,787.88)	(\$32,203.55)	(\$32,203.55)	100%			
615400 <i>Life Insurance</i>	\$0.00	\$0.00	(\$87.60)	(\$63.00)	(\$120.40)	(\$102.70)	(\$96.00)	(\$100.90)	(\$103.60)	(\$101.50)	(\$96.60)	(\$96.60)	(\$100.20)	(\$98.50)	(\$1,167.60)	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)	(\$268,947.69)	(\$275,288.02)	(\$269,523.85)	(\$417,343.45)	(\$3,511,699.35)	97%

Expense	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL	% USED		
620100 <i>Training/Conferences</i>	(\$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)	(\$94.91)	(\$1,648.11)	(\$839.03)	(\$1,284.60)	(\$16,478.40)	64%
620200 <i>Mileage Reimbursement</i>	\$0.00	\$0.00	(\$60.00)	(\$714.00)	\$594.00	(\$60.00)	(\$60.00)	(\$142.56)	(\$60.00)	(\$60.00)	(\$60.00)	(\$60.00)	(\$30.00)	(\$30.00)	(\$742.56)	100%
620600 <i>Parking Permits</i>	(\$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	(\$800.00)	(\$850.24)	(\$3,090.24)	(\$3,090.24)	62%	
630100 <i>Office Supplies</i>	(\$35,517.00)	(\$87,507.00)	(\$2,152.77)	(\$1,218.19)	(\$1,608.20)	(\$4,774.81)	(\$3,623.02)	(\$746.94)	(\$3,272.76)	(\$1,425.83)	(\$2,669.69)	(\$6,005.65)	(\$6,914.19)	(\$26,767.62)	(\$61,179.67)	70%
630300 <i>Memberships & Licenses</i>	(\$2,200.00)	(\$2,200.00)	(\$162.00)	\$7.00	(\$665.07)	(\$374.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.55)	(\$350.00)	(\$250.00)	(\$250.00)	(\$1,969.62)	90%
630500 <i>Awards & Recognition</i>	(\$850.00)	(\$3,850.00)	\$0.00	(\$769.15)	\$348.35	\$0.00	(\$465.11)	\$0.00	\$0.00	(\$28.32)	\$0.00	(\$46.41)	\$0.00	(\$418.48)	(\$1,379.12)	36%
630600 <i>Building Maint./Janitor</i>	(\$7,000.00)	(\$7,210.00)	(\$714.25)	(\$1,603.86)	\$969.19	(\$1,320.65)	(\$750.99)	(\$830.39)	(\$750.28)	(\$345.36)	(\$344.72)	(\$296.67)	(\$953.54)	(\$185.32)	(\$7,125.94)	99%
630700 <i>Food & Provisions</i>	(\$1,135.00)	(\$3,135.00)	(\$345.70)	\$14.97	(\$485.29)	(\$84.25)	(\$233.90)	(\$10.33)	(\$110.09)	\$0.00	\$0.00	(\$37.44)	\$0.00	(\$2,098.33)	(\$3,390.36)	108%
630902 <i>Tools & Instruments</i>	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.94)	\$0.00	\$0.00	(\$69.94)	47%
631500 <i>Books & Library Materials</i>	(\$475,000.00)	(\$517,550.00)	(\$85,946.96)	(\$24,058.04)	(\$48,998.46)	(\$30,570.09)	(\$32,086.15)	(\$34,989.51)	(\$45,487.90)	(\$30,801.36)	(\$40,919.00)	(\$45,835.93)	(\$19,834.11)	(\$66,047.25)	(\$505,574.76)	98%
632001 <i>City Copy Charges</i>	(\$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	\$0.00	100%
632002 <i>Outside Printing</i>	\$0.00	(\$3,688.00)	(\$210.96)	\$210.96	(\$210.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.66)	\$0.00	(\$301.62)	8%
632101 <i>Uniforms</i>	\$0.00	\$0.00	\$0.00	(\$161.25)	\$161.25	\$0.00	(\$169.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.30)	100%
632300 <i>Safety Supplies</i>	(\$550.00)	(\$550.00)	(\$165.22)	(\$68.54)	\$13.54	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.22)	50%
632700 <i>Miscellaneous Equipment</i>	(\$28,630.00)	(\$36,516.00)	(\$3,505.42)	\$3,037.22	(\$3,928.31)	(\$1,776.50)	(\$2,121.15)	(\$2,255.49)	(\$775.66)	(\$503.20)	(\$526.32)	(\$482.65)	(\$1,554.68)	(\$119.95)	(\$14,512.11)	40%
640700 <i>Solid Waste/Recycling</i>	(\$1,200.00)	(\$5,200.00)	(\$311.79)	(\$556.21)	(\$229.50)	\$0.00	(\$718.40)	(\$360.12)	(\$357.05)	(\$359.66)	(\$364.41)	(\$364.53)	(\$361.62)	(\$375.49)	(\$4,358.18)	84%
641200 <i>Advertising</i>	(\$1,288.00)	(\$5,695.00)	(\$106.98)	(\$2,500.30)	\$1,866.37	(\$239.75)	(\$4,451.75)	(\$72.45)	(\$176.65)	(\$1,981.69)	(\$4.81)	(\$980.31)	(\$100.00)	(\$133.16)	(\$8,722.48)	153%
641301 <i>Electric</i>	(\$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)	(\$2,284.76)	(\$3,938.58)	\$0.00	(\$20,874.42)	(\$41,176.42)	98%
641302 <i>Gas</i>	(\$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)	(\$36.87)	(\$111.25)	\$0.00	(\$19,072.94)	(\$23,703.05)	99%
641303 <i>Water</i>	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$264.05)	\$0.00	(\$185.00)	(\$360.20)	\$0.00	(\$185.00)	\$0.00	(\$366.28)	\$0.00	(\$625.34)	(\$2,170.87)	100%
641304 <i>Sewer</i>	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$87.76)	\$0.00	(\$58.40)	(\$156.64)	\$0.00	(\$58.40)	\$0.00	(\$160.92)	\$0.00	(\$248.80)	(\$821.92)	100%
641306 <i>Stormwater</i>	\$0.00	\$0.00	\$0.00	(\$793.97)	(\$2,127.14)	\$0.00	(\$785.34)	(\$1,665.61)	\$0.00	(\$785.34)	\$0.00	(\$1,702.63)	\$0.00	(\$2,534.87)	(\$10,394.90)	100%
641307 <i>Telephone</i>	(\$5,298.00)	(\$5,298.00)	(\$794.11)	(\$313.86)	(\$849.58)	(\$742.95)	(\$596.94)	(\$592.05)	(\$596.66)	(\$347.02)	(\$229.98)	(\$477.46)	(\$494.72)	(\$1,059.42)	(\$7,094.75)	134%
641308 <i>Cellular Phones</i>	(\$1,300.00)	(\$1,300.00)	(\$62.25)	(\$41.50)	\$40.50	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$62.25)	(\$623.50)	48%
641600 <i>Build Repairs & Maint</i>	(\$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	\$0.00	(\$32.84)	(\$32.84)	2%
641800 <i>Equip Repairs & Maint</i>	(\$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	(\$201.00)	\$0.00	\$0.00	\$0.00	(\$31,171.03)	49%
642000 <i>Facilities Charges</i>	(\$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)	(\$4,876.99)	(\$4,276.80)	(\$4,232.39)	(\$3,920.63)	(\$52,369.17)	54%
644000 <i>Snow Removal Services</i>	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	(\$49,589.00)	99%
650200 <i>Leases</i>	(\$150,000.00)	(\$150,000.00)	(\$17,472.56)	(\$7,527.44)	(\$16,757.06)	\$0.00	(\$22,904.03)	(\$10,351.72)	(\$10,614.61)	(\$10,487.85)	(\$10,925.16)	(\$10,600.63)	(\$10,012.84)	(\$22,048.06)	(\$149,702.36)	100%
659900 <i>Other Contracts/Obligation</i>	(\$118,817.00)	(\$183,324.00)	(\$9,898.02)	(\$7,916.09)	(\$8,725.95)	(\$72,117.67)	(\$57,240.50)	(\$41,509.32)	(\$72,247.41)	(\$75,393.27)	(\$10,095.23)	(\$44,091.89)	(\$41,996.57			