



Appleton Public Library Cash Flow Report-APR-2022 Year to Date

				JAN	FEB	MAR	APR	
GL Account	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	% USED
423200	Library Grants & Aids	1,063,001.00	1,063,001.00	0.00	0.00		0.00	0
480100	General Charges for Ser	0.00	0.00	52.85	100.88	198.51	281.80	100
500100	Fees & Commissions	600.00	600.00	121.97	117.87	230.65	258.52	43.1
501500	Rental of City Property	0.00	0.00	0.00	0.00	0.00	6,440.00	100
502000	Donations & Memorials	0.00	0.00	0.32	80.67	81.37	82.87	100
503500	Other Reimbursements	43,900.00	107,629.00	1,766.70	4,476.90	46,421.27	75,347.88	70
	Total Revenue	1,107,501.00	1,171,230.00	1,941.84	4,776.32	46,931.80	82,411.07	
	Expense							
610100	Regular Salaries	(2,322,874.00)	(2,322,874.00)	(83,283.51)	(252,259.83)	(499,751.88)	(672,583.49)	29
610400	Call Time Wages	0.00	0.00	(200.00)	(200.00)	(200.00)	(200.00)	100
610500	Overtime Wages	0.00	0.00	0.00	0.00	(258.30)	(258.30)	100
610800	Part-Time Wages	(191,499.00)	(197,499.00)	(9,318.19)	(28,257.66)	(58,222.55)	(72,225.73)	36.6
611400	Sick Pay	0.00	0.00	(3,180.97)	(4,445.41)	(4,975.07)	(5,430.53)	100
611500	Vacation Pay	0.00	0.00	(4,628.74)	(13,252.67)	(33,113.28)	(41,409.42)	100
615000	Fringes	(819,743.00)	(819,743.00)	0.00	0.00	0.00	0.00	0
615100	FICA	0.00	0.00	(12,389.47)	(24,842.91)	(44,015.67)	(56,639.83)	100
615200	Retirement	0.00	0.00	(10,921.04)	(21,862.84)	(38,333.42)	(49,473.05)	100
615301	Health Insurance	0.00	0.00	(19,454.35)	(57,239.56)	(95,046.79)	(133,139.72)	100
615302	Dental Insurance	0.00	0.00	(1,535.97)	(4,501.02)	(7,466.06)	(10,450.74)	100
615400	Life Insurance	0.00	0.00	(72.70)	(147.00)	(221.30)	(295.60)	100
	Personnel Services	(3,334,116.00)	(3,340,116.00)	(144,984.94)	(407,008.90)	(781,604.32)	(1,042,106.41)	

Expense								
620100	Training/Conferences	(23,234.00)	(26,234.00)	(364.76)	(397.35)	(509.94)	(861.64)	3.3
620200	Mileage Reimbursement	0.00	0.00	(180.00)	(360.00)	(540.00)	(732.00)	100
620600	Parking Permits	(12,000.00)	(12,000.00)	(1,820.00)	(1,820.00)	(3,640.00)	(5,495.00)	45.8
630100	Office Supplies	(39,676.00)	(56,551.00)	(372.04)	(1,273.21)	(1,997.13)	(4,453.40)	7.9
630300	Memberships & Licenses	(2,200.00)	(2,200.00)	(175.00)	(775.00)	(1,175.00)	(1,175.00)	53.4
630500	Awards & Recognition	(850.00)	(1,850.00)	(72.53)	(87.53)	(148.48)	(148.48)	8
630600	Building Maint./Janitor	(7,000.00)	(7,000.00)	0.00	0.00		(27.05)	0.4
630700	Food & Provisions	(1,135.00)	(3,071.00)	(12.00)	(12.00)	(229.70)	(1,021.56)	33.3
630902	Tools & Instruments	(150.00)	(150.00)	68.99	0.00		0.00	0
631500	Books & Library Materia	(475,000.00)	(513,429.00)	(38,459.36)	(87,008.61)	(105,101.11)	(132,163.19)	25.7
632001	City Copy Charges	(100.00)	(100.00)				0.00	0
632002	Outside Printing	0.00	(1,200.00)	0.00	0.00		(593.97)	49.5
632300	Safety Supplies	(550.00)	(550.00)	0.00	0.00		(110.00)	20
632700	Miscellaneous Equipment	(53,630.00)	(94,368.00)	0.00	(3,195.04)	(3,195.04)	(3,195.04)	3.4
640700	Solid Waste/Recycling P	(4,125.00)	(4,125.00)	0.00	0.00	(665.76)	(1,398.64)	33.9
641200	Advertising	(1,288.00)	(19,288.00)	(251.84)	(350.84)	(480.84)	(1,675.53)	8.7
641301	Electric	(24,778.00)	(24,778.00)	(6,742.00)	(6,742.00)	(20,367.90)	(20,367.90)	82.2
641302	Gas	(4,283.00)	(4,283.00)	(4,462.50)	(4,462.50)	(12,670.81)	(12,670.81)	295.8
641303	Water	(5,125.00)	(5,125.00)	0.00	0.00	(703.62)	(703.62)	13.7
641304	Sewer	(2,114.00)	(2,114.00)	0.00	0.00	(356.93)	(356.93)	16.9
641306	Stormwater	(3,700.00)	(3,700.00)	0.00	0.00	(793.97)	(793.97)	21.5
641307	Telephone	(2,948.00)	(2,948.00)	(295.55)	(295.55)	(869.47)	(1,156.31)	39.2
641308	Cellular Phones	(1,600.00)	(1,600.00)	(97.96)	(97.96)	(97.96)	(97.96)	6.1
641600	Build Repairs & Maint	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	0
641800	Equip Repairs & Maint	(79,953.00)	(79,953.00)	(18,518.84)	(18,780.28)	(20,279.26)	(20,658.93)	25.8
642000	Facilities Charges	(100,000.00)	(160,825.00)		(12,912.06)	(25,774.68)	(60,593.83)	37.7
659900	Leases	(258,663.00)	(492,910.00)				0.00	0
659900	Other Contracts/Obligat	(87,605.00)	(139,555.00)	(6,933.85)	(13,644.50)	(82,208.35)	(82,358.35)	59
681500	Software Acquisition	(4,498.00)	(4,498.00)	(2,039.50)	(7,779.81)	(7,779.81)	(7,779.81)	173
Operating Expense		(1,198,205.00)	(1,666,405.00)	(80,728.74)	(159,994.24)	(289,585.76)	(360,588.92)	
Personnel Services		(3,334,116.00)	(3,340,116.00)	(144,984.94)	(407,008.90)	(781,604.32)	(1,042,106.41)	
Operating Expense		(1,198,205.00)	(1,666,405.00)	(80,728.74)	(159,994.24)	(289,585.76)	(360,588.92)	
Total Expense		(4,532,321.00)	(5,006,521.00)	(225,713.68)	(567,003.14)	(1,071,190.08)	(1,402,695.33)	