



Appleton Public Library Cash Flow Report September-2024 YTD

Table with 15 columns: GL Account, ACCOUNT DESCRIPTION, ORIGINAL APPROP, REVISED BUDGET, JAN, FEB, MAR, APR, MAY, JUNE, JULY, AUGUST, SEPTEMBER, YTD TOTAL, % USED. Rows include Library Grants & Aids, General Charges for Service, Fees & Commissions, Rental of City Property, Donations & Memorials, Other Reimbursements, and Total Revenue.

Table with 15 columns: Expense, JAN, FEB, MAR, APR, MAY, JUNE, JULY, AUGUST, SEPTEMBER, YTD TOTAL, % USED. Rows include Regular Salaries, Call Time Wages, Overtime Wages, Part-Time Wages, Sick Pay, Vacation Pay, Fringes, FICA, Retirement, Health Insurance, Dental Insurance, Life Insurance, and Personnel Services.

Table with 15 columns: Expense, JAN, FEB, MAR, APR, MAY, JUNE, JULY, AUGUST, SEPTEMBER, YTD TOTAL, % USED. Rows include Training/Conferences, Mileage Reimbursement, Parking Permits, Office Supplies, Memberships & Licenses, Awards & Recognition, Building Maint./Janitor, Food & Provisions, Tools & Instruments, Books & Library Materials, City Copy Charges, Outside Printing, Uniforms, Safety Supplies, Miscellaneous Equipment, Solid Waste/Recycling, Advertising, Electric, Gas, Water, Sewer, Stormwater, Telephone, Cellular Phones, Build Repairs & Maint, Equip Repairs & Maint, Facilities Charges, Snow Removal Services, Leases, Other Contracts/Obligation, Software Acquisition, Operating Expense, Personnel Services, Operating Expense, Total Expense, and Total Revenue.