



Appleton Public Library Cash Flow Report January-2024 YTD						JAN	
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	YTD TOTAL	% USED	
423200	<i>Library Grants &amp; Aids</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	\$32.37	\$32.37	100%	
500100	<i>Fees &amp; Commissions</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
501500	<i>Rental of City Property</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
502000	<i>Donations &amp; Memorials</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
503500	<i>Other Reimbursements</i>	\$0.00	\$0.00	\$56,102.70	\$56,102.70	100%	
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,135.07</b>	<b>\$56,135.07</b>	<b>100%</b>	
Expense		JAN	YTD TOTAL	% USED			
610100	<i>Regular Salaries</i>	\$0.00	\$0.00	(\$84,623.54)	(\$84,623.54)	100%	
610400	<i>Call Time Wages</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
610800	<i>Part-Time Wages</i>	\$0.00	\$0.00	(\$5,422.70)	(\$5,422.70)	100%	
611400	<i>Sick Pay</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	(\$6,171.48)	(\$6,171.48)	100%	
615000	<i>Fringes</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
615100	<i>FICA</i>	\$0.00	\$0.00	(\$11,971.57)	(\$11,971.57)	100%	
615200	<i>Retirement</i>	\$0.00	\$0.00	(\$11,263.46)	(\$11,263.46)	100%	
615301	<i>Health Insurance</i>	\$0.00	\$0.00	(\$17,578.60)	(\$17,578.60)	100%	
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	(\$1,281.65)	(\$1,281.65)	100%	
615400	<i>Life Insurance</i>	\$0.00	\$0.00	(\$87.60)	(\$87.60)	100%	
<b>Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138,400.60)</b>	<b>(\$138,400.60)</b>	<b>100%</b>	
Expense		JAN	YTD TOTAL	% USED			
620100	<i>Training/Conferences</i>	\$0.00	\$0.00	(\$3,864.19)	(\$3,864.19)	100%	
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	(\$60.00)	(\$60.00)	100%	
620600	<i>Parking Permits</i>	\$0.00	\$0.00	(\$1,440.00)	(\$1,440.00)	100%	
630100	<i>Office Supplies</i>	\$0.00	\$0.00	(\$2,152.77)	(\$2,152.77)	100%	
630300	<i>Memberships &amp; Licenses</i>	\$0.00	\$0.00	(\$162.00)	(\$162.00)	100%	
630500	<i>Awards &amp; Recognition</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
630600	<i>Building Maint./Janitor</i>	\$0.00	\$0.00	(\$714.25)	(\$714.25)	100%	
630700	<i>Food &amp; Provisions</i>	\$0.00	\$0.00	(\$345.70)	(\$345.70)	100%	
630902	<i>Tools &amp; Instruments</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
631500	<i>Books &amp; Library Materials</i>	\$0.00	\$0.00	(\$85,946.96)	(\$85,946.96)	100%	
632001	<i>City Copy Charges</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
632002	<i>Outside Printing</i>	\$0.00	\$0.00	(\$210.96)	(\$210.96)	100%	
632101	<i>Uniforms</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
632300	<i>Safety Supplies</i>	\$0.00	\$0.00	(\$165.22)	(\$165.22)	100%	
632700	<i>Miscellaneous Equipment</i>	\$0.00	\$0.00	(\$3,505.42)	(\$3,505.42)	100%	
640700	<i>Solid Waste/Recycling</i>	\$0.00	\$0.00	(\$311.79)	(\$311.79)	100%	
641200	<i>Advertising</i>	\$0.00	\$0.00	(\$106.98)	(\$106.98)	100%	
641301	<i>Electric</i>	\$0.00	\$0.00	(\$2,418.39)	(\$2,418.39)	100%	
641302	<i>Gas</i>	\$0.00	\$0.00	(\$1,884.70)	(\$1,884.70)	100%	
641303	<i>Water</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
641304	<i>Sewer</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
641306	<i>Stormwater</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
641307	<i>Telephone</i>	\$0.00	\$0.00	(\$794.11)	(\$794.11)	100%	
641308	<i>Cellular Phones</i>	\$0.00	\$0.00	(\$62.25)	(\$62.25)	100%	
641600	<i>Build Repairs &amp; Maint</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
641800	<i>Equip Repairs &amp; Maint</i>	\$0.00	\$0.00	(\$3,715.59)	(\$3,715.59)	100%	
642000	<i>Facilities Charges</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
644000	<i>Snow Removal Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	
650200	<i>Leases</i>	\$0.00	\$0.00	(\$17,472.56)	(\$17,472.56)	100%	
659900	<i>Other Contracts/Obligation</i>	\$0.00	\$0.00	(\$9,898.02)	(\$9,898.02)	100%	
681500	<i>Software Acquisition</i>	\$0.00	\$0.00	(\$40.00)	(\$40.00)	100%	
<b>Operating Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,271.86)</b>	<b>(\$135,271.86)</b>	<b>100%</b>	
<b>Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138,400.60)</b>	<b>(\$138,400.60)</b>		
<b>Operating Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$135,271.86)</b>	<b>(\$135,271.86)</b>		
<b>Total Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$273,672.46)</b>	<b>(\$273,672.46)</b>		
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,135.07</b>	<b>\$56,135.07</b>		