



Appleton Public Library Cash Flow Report December-2023 Year to Date Final

Table with 17 columns: GL Account, ACCOUNT DESCRIPTION, ORIGINAL APPROP, REVISED BUDGET, and months JAN-DEC, plus YTD TOTAL and % 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 17 columns: Expense, JAN-DEC, 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 17 columns: Expense, JAN-DEC, 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, and Operating Expense.

<i>Personnel Services</i>	\$(3,579,902.00)	\$(3,590,902.00)	\$(174,744.83)	\$(270,094.49)	\$(370,012.14)	\$(274,318.76)	\$(271,388.04)	\$(281,293.91)	\$(274,155.80)	\$(388,473.27)	\$(266,955.74)	\$(256,998.58)	\$(258,673.53)	\$(352,353.15)	\$(3,439,462.24)
<i>Operating Expense</i>	\$(1,113,587.00)	\$(1,206,579.00)	\$(73,893.57)	\$(114,166.78)	\$(159,714.93)	\$(127,927.93)	\$(109,265.67)	\$(76,467.67)	\$(72,158.28)	\$(96,144.58)	\$(81,494.00)	\$(92,738.38)	\$(100,604.39)	\$(153,865.18)	\$(1,258,441.36)
<i>Total Expense</i>	\$(4,693,489.00)	\$(4,797,481.00)	\$(248,638.40)	\$(384,261.27)	\$(529,727.07)	\$(402,246.69)	\$(380,653.71)	\$(357,761.58)	\$(346,314.08)	\$(484,617.85)	\$(348,449.74)	\$(349,736.96)	\$(359,277.92)	\$(506,218.33)	\$(4,697,903.60)
<i>Total Revenue</i>	\$ 1,110,405.00	\$ 1,197,339.00	\$ 1,619.39	\$ 1,766.46	\$ 64,401.78	\$ 576,273.91	\$ 2,067.34	\$ 4,832.24	\$ 1,266.78	\$ 507,059.20	\$ 1,840.86	\$ 2,441.41	\$ 8,941.85	\$18,220.25	\$ 1,190,731.47