



Appleton Public Library Cash Flow Report FEB-2023 Year to Date				JAN	FEB		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	\$12.97	\$23.22	\$36.19	0.0%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	\$60.36	\$1.66	\$62.02	0.0%
503500	<i>Other Reimbursements</i>	\$0.00	\$0.00	\$1,546.06	\$1,741.58	\$3,287.64	0.0%
Total Revenue		\$0.00	\$0.00	\$1,619.39	\$1,766.46	\$3,385.85	0.0%
Expense				JAN	FEB	YTD TOTAL	
610100	<i>Regular Salaries</i>	\$0.00	\$0.00	(\$87,823.96)	(\$177,599.45)	(\$265,423.41)	0.0%
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	(\$364.52)	(\$755.09)	(\$1,119.61)	0.0%
610800	<i>Part-Time Wages</i>	\$0.00	\$0.00	(\$9,656.68)	(\$18,014.79)	(\$27,671.47)	0.0%
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	(\$9,176.95)	(\$6,629.58)	(\$15,806.53)	0.0%
615100	<i>FICA</i>	\$0.00	\$0.00	(\$12,752.67)	(\$12,798.98)	(\$25,551.65)	0.0%
615200	<i>Retirement</i>	\$0.00	\$0.00	(\$12,011.77)	(\$11,528.60)	(\$23,540.37)	0.0%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	(\$39,927.89)	(\$39,756.90)	(\$79,684.79)	0.0%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	(\$2,956.29)	(\$2,934.60)	(\$5,890.89)	0.0%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	(\$74.10)	(\$76.50)	(\$150.60)	0.0%
Personnel Services		\$0.00	\$0.00	(\$174,744.83)	(\$270,094.49)	(\$444,839.32)	0.0%
Expense				JAN	FEB	YTD TOTAL	
620100	<i>Training/Conferences</i>	\$0.00	\$0.00	(\$285.00)	(\$30.00)	(\$315.00)	0.0%
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	(\$387.00)	(\$387.00)	(\$774.00)	0.0%
620600	<i>Parking Permits</i>	\$0.00	\$0.00	\$0.00	(\$383.00)	(\$383.00)	0.0%
630100	<i>Office Supplies</i>	\$0.00	\$0.00	(\$1,134.08)	(\$1,921.91)	(\$3,055.99)	0.0%
630300	<i>Memberships & Licenses</i>	\$0.00	\$0.00	\$0.00	(\$155.00)	(\$155.00)	0.0%
630500	<i>Awards & Recognition</i>	\$0.00	\$0.00	(\$691.16)	(\$10.00)	(\$701.16)	0.0%
630600	<i>Building Maint./Janitor</i>	\$0.00	\$0.00	(\$1,370.84)	(\$757.33)	(\$2,128.17)	0.0%
630700	<i>Food & Provisions</i>	\$0.00	\$0.00	(\$245.51)	(\$20.70)	(\$266.21)	0.0%
631500	<i>Books & Library Materials</i>	\$0.00	\$0.00	(\$44,227.37)	(\$60,016.85)	(\$104,244.22)	0.0%
632300	<i>Safety Supplies</i>	\$0.00	\$0.00	\$0.00	(\$233.76)	(\$233.76)	0.0%
632700	<i>Miscellaneous Equipment</i>	\$0.00	\$0.00	(\$412.56)	(\$55.64)	(\$468.20)	0.0%
640700	<i>Solid Waste/Recycling Pickup</i>	\$0.00	\$0.00	(\$434.00)	(\$112.00)	(\$546.00)	0.0%
641200	<i>Advertising</i>	\$0.00	\$0.00	(\$592.90)	(\$1,867.38)	(\$2,460.28)	0.0%
641301	<i>Electric</i>	\$0.00	\$0.00	(\$3,335.17)	(\$7,746.98)	(\$11,082.15)	0.0%
641302	<i>Gas</i>	\$0.00	\$0.00	(\$3,431.49)	(\$7,268.52)	(\$10,700.01)	0.0%
641303	<i>Water</i>	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$185.00)	0.0%
641304	<i>Sewer</i>	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$51.00)	0.0%
641306	<i>Stormwater</i>	\$0.00	\$0.00	\$0.00	(\$793.97)	(\$793.97)	0.0%
641307	<i>Telephone</i>	\$0.00	\$0.00	\$0.00	(\$905.74)	(\$905.74)	0.0%
641308	<i>Cellular Phones</i>	\$0.00	\$0.00	(\$103.75)	\$0.00	(\$103.75)	0.0%
641800	<i>Equip Repairs & Maint</i>	\$0.00	\$0.00	(\$2,602.74)	(\$399.74)	(\$3,002.48)	0.0%
642000	<i>Facilities Charges</i>	\$0.00	\$0.00	\$0.00	(\$66.84)	(\$66.84)	0.0%
650200	<i>Leases</i>	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$25,000.00)	0.0%
659900	<i>Other Contracts/Obligation</i>	\$0.00	\$0.00	(\$2,100.00)	(\$14,924.11)	(\$17,024.11)	0.0%
681500	<i>Software Acquisition</i>	\$0.00	\$0.00	(\$40.00)	(\$3,374.31)	(\$3,414.31)	0.0%
Operating Expense		\$0.00	\$0.00	(\$73,893.57)	(\$114,166.78)	(\$188,060.35)	0.0%
Personnel Services		\$0.00	\$0.00	(\$174,744.83)	(\$270,094.49)	(\$444,839.32)	
Operating Expense		\$0.00	\$0.00	(\$73,893.57)	(\$114,166.78)	(\$188,060.35)	
Total Expense		\$0.00	\$0.00	(\$248,638.40)	(\$384,261.27)	(\$632,899.67)	
Total Revenue		\$0.00	\$0.00	\$1,619.39	\$1,766.46	\$3,385.85	

Original Budget Appropriations for 2023 have not been entered into Tyler Munis (financial accounting system) yet. Therefore, the ORIGINAL APPROPRIATION column will have ZERO's until those amounts are entered in!