



Appleton Public Library Cash Flow Report MAR-2023 Year to Date

				JAN	FEB	MAR		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	Library Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
480100	General Charges for Service	\$0.00	\$0.00	\$12.97	\$23.22	\$192.06	\$228.25	0.0%
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
502000	Donations & Memorials	\$0.00	\$0.00	\$60.36	\$1.66	(\$49.41)	\$12.61	0.0%
503500	Other Reimbursements	\$0.00	\$0.00	\$1,546.06	\$1,741.58	\$64,259.13	\$67,546.77	0.0%
Total Revenue		\$0.00	\$0.00	\$1,619.39	\$1,766.46	\$64,401.78	\$67,787.63	0.0%

Expense				JAN	FEB	MAR	YTD TOTAL	% USED
610100	Regular Salaries	\$0.00	\$0.00	(\$87,823.96)	(\$177,599.45)	(\$261,333.77)	(\$526,757.18)	0.0%
610400	Call Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)	0.0%
610500	Overtime Wages	\$0.00	\$0.00	(\$364.52)	(\$755.09)	(\$208.30)	(\$1,327.91)	0.0%
610800	Part-Time Wages	\$0.00	\$0.00	(\$9,656.68)	(\$18,014.79)	(\$27,301.63)	(\$54,973.10)	0.0%
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	(\$603.28)	(\$603.28)	0.0%
611500	Vacation Pay	\$0.00	\$0.00	(\$9,176.95)	(\$6,629.58)	(\$20,481.93)	(\$36,288.46)	0.0%
615000	Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
615100	FICA	\$0.00	\$0.00	(\$12,752.67)	(\$12,798.98)	(\$20,113.27)	(\$45,664.92)	0.0%
615200	Retirement	\$0.00	\$0.00	(\$12,011.77)	(\$11,528.60)	(\$17,866.64)	(\$41,407.01)	0.0%
615301	Health Insurance	\$0.00	\$0.00	(\$39,927.89)	(\$39,756.90)	(\$20,602.34)	(\$100,287.13)	0.0%
615302	Dental Insurance	\$0.00	\$0.00	(\$2,956.29)	(\$2,934.60)	(\$1,349.48)	(\$7,240.37)	0.0%
615400	Life Insurance	\$0.00	\$0.00	(\$74.10)	(\$76.50)	(\$76.50)	(\$227.10)	0.0%
Personnel Services		\$0.00	\$0.00	(\$174,744.83)	(\$270,094.49)	(\$370,012.14)	(\$814,851.46)	0.0%

Expense				JAN	FEB	MAR	YTD TOTAL	% USED
620100	Training/Conferences	\$0.00	\$0.00	(\$285.00)	(\$30.00)	(\$1,753.25)	(\$2,068.25)	0.0%
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$387.00)	(\$387.00)	(\$387.00)	(\$1,161.00)	0.0%
620600	Parking Permits	\$0.00	\$0.00	\$0.00	(\$383.00)	\$0.00	(\$383.00)	0.0%
630100	Office Supplies	\$0.00	\$0.00	(\$1,134.08)	(\$1,921.91)	(\$2,266.33)	(\$5,322.32)	0.0%
630300	Memberships & Licenses	\$0.00	\$0.00	\$0.00	(\$155.00)	(\$355.00)	(\$510.00)	0.0%
630500	Awards & Recognition	\$0.00	\$0.00	(\$691.16)	(\$10.00)	\$2,550.31	\$1,849.15	0.0%
630600	Building Maint./Janitor	\$0.00	\$0.00	(\$1,370.84)	(\$757.33)	(\$534.45)	(\$2,662.62)	0.0%
630700	Food & Provisions	\$0.00	\$0.00	(\$245.51)	(\$20.70)	(\$77.32)	(\$343.53)	0.0%
630902	Tools & Instruments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
631500	Books & Library Materials	\$0.00	\$0.00	(\$44,227.37)	(\$60,016.85)	(\$30,210.90)	(\$134,455.12)	0.0%
632001	City Copy Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
632002	Outside Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
632101	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.25)	(\$161.25)	0.0%
632300	Safety Supplies	\$0.00	\$0.00	\$0.00	(\$233.76)	\$0.00	(\$233.76)	0.0%
632700	Miscellaneous Equipment	\$0.00	\$0.00	(\$412.56)	(\$55.64)	(\$4,393.69)	(\$4,861.89)	0.0%
640700	Solid Waste/Recycling Pickup	\$0.00	\$0.00	(\$434.00)	(\$112.00)	(\$434.00)	(\$980.00)	0.0%
641200	Advertising	\$0.00	\$0.00	(\$592.90)	(\$1,867.38)	(\$164.99)	(\$2,625.27)	0.0%
641301	Electric	\$0.00	\$0.00	(\$3,335.17)	(\$7,746.98)	(\$12,214.27)	(\$23,296.42)	0.0%
641302	Gas	\$0.00	\$0.00	(\$3,431.49)	(\$7,268.52)	(\$9,709.01)	(\$20,409.02)	0.0%
641303	Water	\$0.00	\$0.00	\$0.00	(\$185.00)	\$0.00	(\$185.00)	0.0%
641304	Sewer	\$0.00	\$0.00	\$0.00	(\$51.00)	\$0.00	(\$51.00)	0.0%
641306	Stormwater	\$0.00	\$0.00	\$0.00	(\$793.97)	\$0.00	(\$793.97)	0.0%
641307	Telephone	\$0.00	\$0.00	\$0.00	(\$905.74)	(\$554.89)	(\$1,460.63)	0.0%
641308	Cellular Phones	\$0.00	\$0.00	(\$103.75)	\$0.00	(\$207.50)	(\$311.25)	0.0%
641600	Build Repairs & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
641800	Equip Repairs & Maint	\$0.00	\$0.00	(\$2,602.74)	(\$399.74)	(\$11,287.11)	(\$14,289.59)	0.0%
642000	Facilities Charges	\$0.00	\$0.00	\$0.00	(\$66.84)	(\$5,671.50)	(\$5,738.34)	0.0%
650200	Leases	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$37,500.00)	0.0%
659900	Other Contracts/Obligation	\$0.00	\$0.00	(\$2,100.00)	(\$14,924.11)	(\$64,612.70)	(\$81,636.81)	0.0%
681500	Software Acquisition	\$0.00	\$0.00	(\$40.00)	(\$3,374.31)	(\$1,071.78)	(\$4,486.09)	0.0%
Operating Expense		\$0.00	\$0.00	(\$73,893.57)	(\$114,166.78)	(\$156,016.63)	(\$344,076.98)	0.0%

Personnel Services	\$0.00	\$0.00	(\$174,744.83)	(\$270,094.49)	(\$370,012.14)	(\$814,851.46)
Operating Expense	\$0.00	\$0.00	(\$73,893.57)	(\$114,166.78)	(\$156,016.63)	(\$344,076.98)
Total Expense	\$0.00	\$0.00	(\$248,638.40)	(\$384,261.27)	(\$526,028.77)	(\$1,158,928.44)

Total Revenue	\$0.00	\$0.00	\$1,619.39	\$1,766.46	\$64,401.78	\$67,787.63
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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!