

Appleton Public Library Cash Flow Report May 2025				JAN	FEB	MAR	APR	MAY	
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL
423200	Library Grants & Aids	(\$1,268,046.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$805,872.00)	\$0.00	(\$805,872.00)
480100	General Charges for Service	\$0.00	\$0.00	\$0.00	(\$33.51)	(\$17.86)	(\$213.72)	(\$8.24)	(\$273.33)
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.50)	(\$2.00)	\$5.85	\$2.35
501500	Rental of City Property	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,162.50)	(\$1,125.00)	(\$2,287.50)
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	(\$11,981.38)	(\$190.18)	(\$11.26)	(\$97.21)	(\$12,280.03)
503500	Other Reimbursements	(\$15,600.00)	\$0.00	\$193,267.36	(\$1,980.07)	(\$84,704.63)	(\$2,660.69)	(\$10,523.79)	\$93,398.18
	Total Revenue	(\$1,298,646.00)	\$0.00	\$193,267.36	(\$13,994.96)	(\$84,914.17)	(\$809,922.17)	(\$11,748.39)	(\$727,312.33)
	Additional Grant Revenue	\$0.00	\$0.00	\$0.00	(\$2,876.26)	\$0.00	(\$1,253.06)	\$0.00	(\$4,129.32)
				JAN	FEB	MAR	APR	MAY	YTD TOTAL
Expense									
610100	Regular Salaries	\$2,596,718.00	\$0.00	\$181,735.99	\$186,222.19	\$191,943.56	\$185,030.29	\$184,911.94	\$929,843.97
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	\$1,492.94	\$0.00	\$0.00	\$0.00	\$1,492.94
610800	Part-Time Wages	\$343,944.00	\$0.00	\$5,693.16	\$18,944.25	\$28,859.41	\$27,153.36	\$29,970.22	\$110,620.40
611000	Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$3,362.00
611500	Vacation Pay	\$0.00	\$0.00	\$6,696.20	\$8,576.85	\$14,524.56	\$12,179.76	\$16,619.24	\$58,596.61
615000	Fringes	\$922,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615100	FICA	\$0.00	\$0.00	\$19,146.76	\$13,493.74	\$14,058.12	\$13,606.04	\$13,933.31	\$74,237.97
615200	Retirement	\$0.00	\$0.00	\$18,361.49	\$12,479.01	\$12,712.28	\$12,572.30	\$12,863.44	\$68,988.52
615301	Health Insurance	\$0.00	\$0.00	\$17,987.91	\$40,397.17	\$41,289.85	\$41,670.35	\$42,168.70	\$183,513.98
615302	Dental Insurance	\$0.00	\$0.00	\$1,227.79	\$2,718.18	\$2,794.87	\$2,818.36	\$2,849.00	\$12,408.20
615400	Life Insurance	\$0.00	\$0.00	\$96.00	\$96.00	(\$7,377.09)	\$111.50	\$113.30	(\$6,960.29)
	Personnel Services	\$3,863,323.00	\$0.00	\$250,945.30	\$284,420.33	\$302,167.56	\$295,196.96	\$303,429.15	\$1,436,159.30
				JAN	FEB	MAR	APR	MAY	YTD TOTAL
Expense									
620100	Training/Conferences	\$23,234.00	\$0.00	\$0.00	\$0.00	\$989.00	\$1,953.73	\$222.46	\$3,165.19
620200	Mileage Reimbursement	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	\$135.70	\$30.00	\$255.70
620600	Parking Permits	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100	Office Supplies	\$47,100.00	\$0.00	\$6,037.57	\$19,159.08	\$5,932.04	\$8,886.24	\$4,424.34	\$44,439.27
630300	Memberships & Licenses	\$2,200.00	\$0.00	\$562.25	\$0.00	\$0.00	\$25.00	\$0.00	\$587.25
630500	Awards & Recognition	\$850.00	\$0.00	\$395.71	\$0.00	\$25.30	\$825.91	\$226.52	\$1,473.44
630600	Building Maint./Janitor	\$11,417.00	\$0.00	\$30.56	\$0.00	\$21.13	\$657.65	\$92.19	\$801.53
630700	Food & Provisions	\$1,135.00	\$0.00	\$0.00	\$643.23	\$108.08	\$139.84	\$242.37	\$1,133.52
630902	Tools & Instruments	\$150.00	\$0.00	\$0.00	\$0.00	\$40.65	\$0.00	\$0.00	\$40.65
631500	Books & Library Materials	\$597,644.00	\$0.00	\$69,983.16	\$32,482.88	\$40,979.31	\$38,541.04	\$26,018.33	\$208,004.72
632002	Outside Printing	\$1,288.00	\$0.00	\$0.00	\$856.00	\$58.44	\$0.00	\$499.95	\$1,414.39
632300	Safety Supplies	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632700	Miscellaneous Equipment	\$68,630.00	\$0.00	\$30,782.75	\$11,833.63	\$10,780.19	\$4,677.16	\$0.00	\$58,073.73
640700	Solid Waste/Recycling Pickup	\$5,611.00	\$0.00	\$466.25	\$474.28	\$546.46	\$0.00	\$220.00	\$1,706.99
641200	Advertising	\$0.00	\$0.00	\$599.00	\$90.75	\$399.49	\$173.79	\$0.00	\$1,263.03
641301	Electric	\$91,472.00	\$0.00	\$0.00	\$1,303.35	\$27,619.57	\$0.00	\$25,404.37	\$54,327.29
641302	Gas	\$0.00	\$0.00	\$0.00	\$1,529.83	\$1,325.87	\$0.00	\$0.00	\$2,855.70
641303	Water	\$4,636.00	\$0.00	\$192.80	\$560.03	\$0.00	\$0.00	\$0.00	\$752.83
641304	Sewer	\$3,087.00	\$0.00	\$70.78	\$299.75	\$0.00	\$0.00	\$0.00	\$370.53
641306	Stormwater	\$3,150.00	\$0.00	\$666.24	\$755.85	\$0.00	\$0.00	\$0.00	\$1,422.09
641307	Telephone	\$5,654.00	\$0.00	\$529.57	\$553.50	\$301.74	\$292.68	\$0.00	\$1,677.49
641308	Cellular Phones	\$1,300.00	\$0.00	\$62.25	\$62.25	\$0.00	\$559.70	\$83.00	\$767.20
641600	Build Repairs & Maint	\$500.00	\$0.00	\$0.00	\$57.98	\$76.05	\$0.00	\$0.00	\$134.03
641800	Equip Repairs & Maint	\$0.00	\$0.00	\$0.00	\$1,679.96	\$0.00	\$0.00	\$0.00	\$1,679.96
642000	Facilities Charges	\$271,454.00	\$0.00	\$13,328.41	\$32,346.26	\$33,433.20	\$0.00	\$0.00	\$79,107.87
659900	Other Contracts/Obligation	\$178,382.00	\$0.00	\$47,200.14	\$8,434.81	\$93,804.92	\$11,769.70	\$8,056.43	\$169,266.00
681500	Software Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.19	\$0.00	\$2,266.19
	Operating Expense	\$1,343,924.00	\$0.00	\$170,937.44	\$113,153.42	\$216,471.44	\$70,904.33	\$65,519.96	\$636,986.59
	Personnel Services	\$3,863,323.00	\$0.00	\$250,945.30	\$284,420.33	\$302,167.56	\$295,196.96	\$303,429.15	\$1,436,159.30
	Operating Expense	\$1,343,924.00	\$0.00	\$170,937.44	\$113,153.42	\$216,471.44	\$70,904.33	\$65,519.96	\$636,986.59
	Total Expense	\$5,207,247.00	\$0.00	\$421,882.74	\$397,573.75	\$518,639.00	\$366,101.29	\$368,949.11	\$2,073,145.89