

Appleton Public Library Cash Flow Report September 2025				AUGUST	SEPTEMBER		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED 75.0%
423200	<i>Library Grants & Aids</i>	(\$1,268,046.00)	\$0.00	\$0.00	\$0.00	(\$1,268,046.00)	100.0%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$39.39)	(\$0.33)	(\$410.32)	100%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$2.25	(\$2.75)	(\$1.75)	100%
501500	<i>Rental of City Property</i>	(\$15,000.00)	\$0.00	(\$900.00)	(\$1,225.00)	(\$5,600.00)	37.3%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	(\$807.06)	(\$4.53)	(\$13,822.69)	100%
503500	<i>Other Reimbursements</i>	(\$15,600.00)	\$0.00	(\$2,868.56)	(\$2,811.20)	\$82,358.62	-527.9%
Total Revenue		(\$1,298,646.00)	\$0.00	(\$4,612.76)	(\$4,043.81)	(\$1,205,522.14)	92.8%

Additional Grant Revenue	\$0.00	\$0.00	(\$2,579.59)	(\$3,008.00)	(\$77,716.91)
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Expense			AUGUST	SEPTEMBER	YTD TOTAL	% USED
610100	<i>Regular Salaries</i>	\$2,596,718.00	\$0.00	\$180,196.67	\$188,168.44	\$1,759,713.24 67.8%
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.75 100%
610800	<i>Part-Time Wages</i>	\$343,944.00	\$0.00	\$21,674.89	\$22,327.89	\$214,891.27 62.5%
611000	<i>Other Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00 100%
611400	<i>Sick Pay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00 100%
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	\$26,883.92	\$19,553.80	\$154,157.24 100%
615000	<i>Fringes</i>	\$922,661.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
615100	<i>FICA</i>	\$0.00	\$0.00	\$13,997.37	\$14,211.35	\$138,221.69 100%
615200	<i>Retirement</i>	\$0.00	\$0.00	\$12,749.85	\$13,057.80	\$127,147.20 100%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	\$41,871.76	\$42,106.78	\$352,728.63 100%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	\$2,829.30	\$2,958.46	\$23,948.00 100%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	\$113.70	\$122.00	(\$6,489.69) 100%
Personnel Services		\$3,863,323.00	\$0.00	\$300,317.46	\$302,506.52	\$2,769,255.33 71.7%

Expense			AUGUST	SEPTEMBER	YTD TOTAL	% USED
620100	<i>Training/Conferences</i>	\$23,234.00	\$0.00	\$942.66	\$1,623.00	\$10,706.19 46.1%
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	\$60.00	\$0.00	\$375.70 100%
620600	<i>Parking Permits</i>	\$24,480.00	\$0.00	\$19.06	\$0.00	\$64.06 0.3%
630100	<i>Office Supplies</i>	\$47,100.00	\$0.00	\$11,795.99	\$6,166.95	\$76,318.36 162.0%
630300	<i>Memberships & Licenses</i>	\$2,200.00	\$0.00	\$0.00	\$550.55	\$1,137.80 51.7%
630500	<i>Awards & Recognition</i>	\$850.00	\$0.00	\$0.00	\$101.55	\$1,574.99 185.3%
630600	<i>Building Maint./Janitor</i>	\$11,417.00	\$0.00	\$305.54	\$583.99	\$1,776.44 15.6%
630700	<i>Food & Provisions</i>	\$1,135.00	\$0.00	\$210.66	\$284.57	\$2,235.51 197.0%
630902	<i>Tools & Instruments</i>	\$150.00	\$0.00	\$0.00	\$61.11	\$101.76 67.8%
631500	<i>Books & Library Materials</i>	\$597,644.00	\$0.00	\$25,988.09	\$31,079.47	\$343,060.22 57.4%
632002	<i>Outside Printing</i>	\$1,288.00	\$0.00	\$51.95	\$929.37	\$2,872.24 223.0%
632300	<i>Safety Supplies</i>	\$550.00	\$0.00	\$32.64	\$210.88	\$512.51 93.2%
632700	<i>Miscellaneous Equipment</i>	\$68,630.00	\$0.00	\$65.17	\$3,485.49	\$74,393.96 108.4%
640700	<i>Solid Waste/Recycling Pickup</i>	\$5,611.00	\$0.00	\$220.00	\$220.00	\$2,806.99 50.0%
641200	<i>Advertising</i>	\$0.00	\$0.00	\$468.00	\$0.00	\$3,365.82 100%
641301	<i>Electric</i>	\$91,472.00	\$0.00	\$15,262.57	\$11,400.76	\$112,273.83 122.7%
641302	<i>Gas</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.70 100%
641303	<i>Water</i>	\$4,636.00	\$0.00	\$756.41	\$0.00	\$2,198.16 47.4%
641304	<i>Sewer</i>	\$3,087.00	\$0.00	\$477.64	\$0.00	\$1,273.97 41.3%
641306	<i>Stormwater</i>	\$3,150.00	\$0.00	\$1,040.80	\$0.00	\$3,233.71 102.7%
641307	<i>Telephone</i>	\$5,654.00	\$0.00	\$0.00	\$0.00	\$2,405.36 42.5%
641308	<i>Cellular Phones</i>	\$1,300.00	\$0.00	\$83.00	\$83.00	\$1,047.60 80.6%
641600	<i>Build Repairs & Maint</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$148.98 29.8%
641800	<i>Equip Repairs & Maint</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.96 100%
642000	<i>Facilities Charges</i>	\$271,454.00	\$0.00	\$0.00	\$0.00	\$149,761.39 55.2%
659900	<i>Other Contracts/Obligation</i>	\$178,382.00	\$0.00	\$3,211.07	\$21,275.19	\$218,771.29 122.6%
681500	<i>Software Acquisitions</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.96 100%
Operating Expense		\$1,343,924.00	\$0.00	\$60,991.25	\$78,055.88	\$1,019,872.46 75.9%
Personnel Services		\$3,863,323.00	\$0.00	\$300,317.46	\$302,506.52	\$2,769,255.33
Operating Expense		\$1,343,924.00	\$0.00	\$60,991.25	\$78,055.88	\$1,019,872.46
Total Expense		\$5,207,247.00	\$0.00	\$361,308.71	\$380,562.40	\$3,789,127.79