



Appleton Public Library Cash Flow Report March 2025				JAN	FEB	MAR	
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL
423200	Library Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	General Charges for Service	\$0.00	\$0.00	\$0.00	\$33.51	\$17.86	\$51.37
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$11,981.38	\$190.18	\$12,171.56
503500	Other Reimbursements	\$0.00	\$0.00	(\$193,267.36)	\$1,871.07	\$84,823.63	(\$106,572.66)
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$193,267.36)</b>	<b>\$13,885.96</b>	<b>\$85,033.17</b>	<b>(\$94,348.23)</b>

Expense			JAN	FEB	MAR	YTD TOTAL	
610100	Regular Salaries	\$0.00	\$0.00	(\$181,735.99)	(\$186,222.19)	(\$191,943.56)	(\$559,901.74)
610400	Call Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	(\$1,492.94)	\$0.00	(\$1,492.94)
610800	Part-Time Wages	\$0.00	\$0.00	(\$5,693.16)	(\$18,944.25)	(\$28,859.41)	(\$53,496.82)
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,362.00)	(\$3,362.00)
611500	Vacation Pay	\$0.00	\$0.00	(\$6,696.20)	(\$8,576.85)	(\$14,524.56)	(\$29,797.61)
615000	Fringes	\$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)	(\$46,698.62)
615200	Retirement	\$0.00	\$0.00	(\$18,361.49)	(\$12,479.01)	(\$12,712.28)	(\$43,552.78)
615301	Health Insurance	\$0.00	\$0.00	(\$17,987.91)	(\$40,397.17)	(\$41,289.85)	(\$99,674.93)
615302	Dental Insurance	\$0.00	\$0.00	(\$1,227.79)	(\$2,718.18)	(\$2,794.87)	(\$6,740.84)
615400	Life Insurance	\$0.00	\$0.00	(\$96.00)	(\$96.00)	\$7,377.09	\$7,185.09
Personnel Services		\$0.00	\$0.00	(\$250,945.30)	(\$284,420.33)	(\$302,167.56)	(\$837,533.19)

Expense				JAN	FEB	MAR	YTD TOTAL
620100	Training/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	(\$989.00)	(\$989.00)
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	(\$90.00)
620600	Parking Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100	Office Supplies	\$0.00	\$0.00	(\$5,850.24)	(\$17,081.56)	(\$7,773.88)	(\$30,705.68)
630300	Memberships & Licenses	\$0.00	\$0.00	(\$200.00)	(\$362.25)	\$0.00	(\$562.25)
630500	Awards & Recognition	\$0.00	\$0.00	(\$395.71)	\$0.00	\$0.00	(\$395.71)
630600	Building Maint./Janitor	\$0.00	\$0.00	(\$30.56)	\$0.00	(\$10.17)	(\$40.73)
630700	Food & Provisions	\$0.00	\$0.00	\$0.00	(\$643.23)	(\$74.11)	(\$717.34)
630902	Tools & Instruments	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.65)	(\$40.65)
631500	Books & Library Materials	\$0.00	\$0.00	(\$68,663.30)	(\$33,802.74)	(\$37,377.94)	(\$139,843.98)
632001	City Copy Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632002	Outside Printing	\$0.00	\$0.00	\$0.00	(\$856.00)	(\$58.44)	(\$914.44)
632101	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632300	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632700	Miscellaneous Equipment	\$0.00	\$0.00	(\$455.23)	(\$42,161.15)	(\$2,511.71)	(\$45,128.09)
640700	Solid Waste/Recycling	\$0.00	\$0.00	(\$466.25)	(\$474.28)	(\$546.46)	(\$1,486.99)
641200	Advertising	\$0.00	\$0.00	(\$599.00)	(\$90.75)	(\$399.49)	(\$1,089.24)
641301	Electric	\$0.00	\$0.00	\$0.00	(\$1,303.35)	(\$742.13)	(\$2,045.48)
641302	Gas	\$0.00	\$0.00	\$0.00	(\$1,529.83)	(\$1,325.87)	(\$2,855.70)
641303	Water	\$0.00	\$0.00	(\$192.80)	(\$560.03)	\$0.00	(\$752.83)
641304	Sewer	\$0.00	\$0.00	(\$70.78)	(\$299.75)	\$0.00	(\$370.53)
641306	Stormwater	\$0.00	\$0.00	(\$666.24)	(\$775.85)	\$0.00	(\$1,442.09)
641307	Telephone	\$0.00	\$0.00	(\$529.57)	(\$303.52)	(\$301.74)	(\$1,134.83)
641308	Cellular Phones	\$0.00	\$0.00	(\$62.25)	(\$62.25)	\$0.00	(\$124.50)
641600	Build Repairs & Maint	\$0.00	\$0.00	\$0.00	(\$57.98)	(\$76.05)	(\$134.03)
641800	Equip Repairs & Maint	\$0.00	\$0.00	\$0.00	(\$1,679.96)	\$0.00	(\$1,679.96)
642000	Facilities Charges	\$0.00	\$0.00	\$0.00	(\$13,328.41)	(\$32,346.26)	(\$45,674.67)
644000	Snow Removal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650200	Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
659900	Other Contracts/Obligation	\$0.00	\$0.00	(\$44,522.64)	(\$11,112.31)	(\$69,566.85)	(\$125,201.80)
681500	Software Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Expense	\$0.00	\$0.00	(\$122,734.57)	(\$126,515.20)	(\$154,170.75)	(\$403,420.52)
	Personnel Services	\$0.00	\$0.00	(\$250,945.30)	(\$284,420.33)	(\$302,167.56)	(\$837,533.19)
	Operating Expense	\$0.00	\$0.00	(\$122,734.57)	(\$126,515.20)	(\$154,170.75)	(\$403,420.52)
	Total Expense	\$0.00	\$0.00	(\$373,679.87)	(\$410,935.53)	(\$456,338.31)	(\$1,240,953.71)
	Total Revenue	\$0.00	\$0.00	(\$193,267.36)	\$13,885.96	\$85,033.17	(\$94,348.23)