

Appleton Public Library Cash Flow Report July 2025				JUNE	JULY		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED 58.3%
423200	<i>Library Grants & Aids</i>	(\$1,268,046.00)	\$0.00	\$0.00	(\$462,174.00)	(\$1,268,046.00)	100.0%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$12.80)	(\$84.47)	(\$370.60)	100%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$6.50	(\$10.10)	(\$1.25)	100%
501500	<i>Rental of City Property</i>	(\$15,000.00)	\$0.00	(\$887.50)	(\$300.00)	(\$3,475.00)	23.2%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	(\$667.53)	(\$63.54)	(\$13,011.10)	100%
503500	<i>Other Reimbursements</i>	(\$15,600.00)	\$0.00	(\$2,303.50)	(\$3,056.30)	\$88,038.38	-564.3%
	Total Revenue	(\$1,298,646.00)	\$0.00	(\$3,864.83)	(\$465,688.41)	(\$1,196,865.57)	92.2%

Additional Grant Revenue	\$0.00	\$0.00	(\$68,000.00)	\$0.00	(\$72,129.32)
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Expense			JUNE	JULY	YTD TOTAL	% USED
610100	<i>Regular Salaries</i>	\$2,596,718.00	\$0.00	\$185,713.07	\$275,791.09	\$1,391,348.13 53.6%
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	\$27.81	\$0.00	\$1,520.75 100%
610800	<i>Part-Time Wages</i>	\$343,944.00	\$0.00	\$24,960.22	\$35,307.87	\$170,888.49 49.7%
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	\$17,326.18	\$31,796.73	\$107,719.52 100%
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	\$14,042.73	\$21,732.27	\$110,012.97 100%
615200	<i>Retirement</i>	\$0.00	\$0.00	\$12,959.14	\$19,391.89	\$101,339.55 100%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	\$42,691.54	\$42,544.57	\$268,750.09 100%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	\$2,881.29	\$2,870.75	\$18,160.24 100%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	\$118.30	\$116.60	(\$6,725.39) 100%
	Personnel Services	\$3,863,323.00	\$0.00	\$300,720.28	\$429,551.77	\$2,166,431.35 56.1%

Expense			JUNE	JULY	YTD TOTAL	% USED
620100	<i>Training/Conferences</i>	\$23,234.00	\$0.00	\$587.60	\$4,088.55	\$8,140.53 35.0%
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	\$30.00	\$30.00	\$315.70 100%
620600	<i>Parking Permits</i>	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
630100	<i>Office Supplies</i>	\$47,100.00	\$0.00	\$9,932.83	\$2,411.11	\$57,035.89 121.1%
630300	<i>Memberships & Licenses</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$587.25 26.7%
630500	<i>Awards & Recognition</i>	\$850.00	\$0.00	\$0.00	\$0.00	\$1,473.44 173.3%
630600	<i>Building Maint./Janitor</i>	\$11,417.00	\$0.00	\$0.00	\$16.28	\$817.81 7.2%
630700	<i>Food & Provisions</i>	\$1,135.00	\$0.00	\$128.93	\$477.83	\$1,740.28 153.3%
630902	<i>Tools & Instruments</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$40.65 27.1%
631500	<i>Books & Library Materials</i>	\$597,644.00	\$0.00	\$33,194.17	\$28,172.51	\$285,992.66 47.9%
632002	<i>Outside Printing</i>	\$1,288.00	\$0.00	\$440.53	\$36.00	\$1,890.92 146.8%
632300	<i>Safety Supplies</i>	\$550.00	\$0.00	\$183.45	\$85.54	\$268.99 48.9%
632700	<i>Miscellaneous Equipment</i>	\$68,630.00	\$0.00	\$4,997.36	\$5,172.37	\$68,243.46 99.4%
640700	<i>Solid Waste/Recycling Pickup</i>	\$5,611.00	\$0.00	\$0.00	\$0.00	\$1,926.99 34.3%
641200	<i>Advertising</i>	\$0.00	\$0.00	\$0.00	\$1,634.79	\$2,897.82 100%
641301	<i>Electric</i>	\$91,472.00	\$0.00	\$14,079.87	\$17,203.34	\$85,610.50 93.6%
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	\$0.00	\$0.00	\$1,441.75 31.1%
641304	<i>Sewer</i>	\$3,087.00	\$0.00	\$0.00	\$0.00	\$796.33 25.8%
641306	<i>Stormwater</i>	\$3,150.00	\$0.00	\$0.00	\$0.00	\$2,192.91 69.6%
641307	<i>Telephone</i>	\$5,654.00	\$0.00	\$0.00	\$0.00	\$2,117.48 37.5%
641308	<i>Cellular Phones</i>	\$1,300.00	\$0.00	\$83.00	\$31.40	\$881.60 67.8%
641600	<i>Build Repairs & Maint</i>	\$500.00	\$0.00	\$14.95	\$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	\$22,321.96	\$0.00	\$101,429.83 37.4%
659900	<i>Other Contracts/Obligation</i>	\$178,382.00	\$0.00	\$17,004.32	\$7,976.01	\$194,285.03 108.9%
681500	<i>Software Acquisitions</i>	\$0.00	\$0.00	\$0.00	\$653.77	\$2,919.96 100%
	Operating Expense	\$1,343,924.00	\$0.00	\$102,998.97	\$67,989.50	\$827,732.42 61.6%

Personnel Services	\$3,863,323.00	\$0.00	\$300,720.28	\$429,551.77	\$2,166,431.35
Operating Expense	\$1,343,924.00	\$0.00	\$102,998.97	\$67,989.50	\$827,732.42
Total Expense	\$5,207,247.00	\$0.00	\$403,719.25	\$497,541.27	\$2,994,163.77