

Appleton Public Library Cash Flow Report November 2025				OCTOBER	NOVEMBER		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED 91.6%
423200	<i>Library Grants & Aids</i>	(\$1,268,046.00)	(\$1,268,046.00)	\$0.00	\$0.00	(\$1,268,046.00)	100.0%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$103.00)	(\$22.95)	(\$536.27)	100.0%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$1.55	\$1.75	\$1.55	100.0%
501500	<i>Rental of City Property</i>	(\$15,000.00)	(\$15,000.00)	(\$225.00)	(\$300.00)	(\$6,125.00)	40.8%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	(\$1,001.72)	(\$625.28)	(\$15,449.69)	105.1%
503500	<i>Other Reimbursements</i>	(\$15,600.00)	(\$10,051.00)	(\$4,503.48)	(\$2,108.07)	\$75,747.07	100.0%
	Total Revenue	(\$1,298,646.00)	(\$1,293,097.00)	(\$5,831.65)	(\$3,054.55)	(\$1,214,408.34)	93.5%
	Additional Grant Revenue	\$0.00	(\$1,303,148.00)	(\$783.03)	(\$1,000.00)	(\$79,499.94)	
Expense				OCTOBER	NOVEMBER	YTD TOTAL	% USED
610100	<i>Regular Salaries</i>	\$2,596,718.00	\$2,596,718.00	\$183,162.23	\$179,531.35	\$2,122,406.82	81.7%
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	\$354,552.00	\$25,118.94	\$28,918.91	\$268,929.12	78.2%
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	\$22,242.12	\$20,143.30	\$196,542.66	100%
615000	<i>Fringes</i>	\$922,661.00	\$922,661.00	\$0.00	\$0.00	\$0.00	0.0%
615100	<i>FICA</i>	\$0.00	\$0.00	\$14,097.58	\$13,780.37	\$166,099.64	100%
615200	<i>Retirement</i>	\$0.00	\$0.00	\$12,884.04	\$12,532.92	\$152,564.16	100%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	\$41,782.90	\$41,748.18	\$436,259.71	100%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	\$2,913.52	\$2,913.52	\$29,775.04	100%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	\$122.50	\$117.70	(\$6,249.49)	100%
	Personnel Services	\$3,863,323.00	\$3,873,931.00	\$302,323.83	\$299,686.25	\$3,371,265.41	87.3%
Expense				OCTOBER	NOVEMBER	YTD TOTAL	% USED
620100	<i>Training/Conferences</i>	\$23,234.00	\$23,681.00	\$849.07	\$2,704.51	\$14,259.77	61.4%
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$375.70	100%
620600	<i>Parking Permits</i>	\$24,480.00	\$24,480.00	\$18.00	\$0.00	\$82.06	0.3%
630100	<i>Office Supplies</i>	\$47,100.00	\$72,433.00	\$3,303.96	\$6,543.20	\$86,165.52	182.9%
630300	<i>Memberships & Licenses</i>	\$2,200.00	\$2,200.00	\$116.05	\$125.00	\$1,378.85	62.7%
630500	<i>Awards & Recognition</i>	\$850.00	\$2,951.00	\$0.00	\$255.84	\$1,830.83	215.4%
630600	<i>Building Maint./Janitor</i>	\$11,417.00	\$11,417.00	\$1,014.57	\$25.96	\$2,816.97	24.7%
630700	<i>Food & Provisions</i>	\$1,135.00	\$1,135.00	\$116.08	\$276.96	\$2,628.55	231.6%
630902	<i>Tools & Instruments</i>	\$150.00	\$150.00	(\$40.74)	\$32.91	\$93.93	62.6%
631500	<i>Books & Library Materials</i>	\$597,644.00	\$609,664.00	\$67,809.16	\$31,014.84	\$441,884.22	73.9%
632002	<i>Outside Printing</i>	\$1,288.00	\$3,688.00	\$0.00	\$55.55	\$2,927.79	227.3%
632300	<i>Safety Supplies</i>	\$550.00	\$550.00	\$0.00	\$0.00	\$512.51	93.2%
632700	<i>Miscellaneous Equipment</i>	\$68,630.00	\$75,630.00	\$31.72	\$0.00	\$74,425.68	108.4%
640700	<i>Solid Waste/Recycling Pickup</i>	\$5,611.00	\$5,611.00	\$220.00	\$220.00	\$3,246.99	57.9%
641200	<i>Advertising</i>	\$0.00	\$2,712.00	\$0.00	\$100.00	\$3,465.82	100%
641301	<i>Electric</i>	\$91,472.00	\$91,472.00	\$11,773.63	\$13,040.42	\$137,087.88	149.9%
641302	<i>Gas</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.70	100%
641303	<i>Water</i>	\$4,636.00	\$4,636.00	\$0.00	\$721.15	\$2,919.31	63.0%
641304	<i>Sewer</i>	\$3,087.00	\$3,087.00	\$0.00	\$450.55	\$1,724.52	55.9%
641306	<i>Stormwater</i>	\$3,150.00	\$3,150.00	\$0.00	\$1,417.50	\$4,651.21	147.7%
641307	<i>Telephone</i>	\$5,654.00	\$5,654.00	\$208.22	\$230.93	\$4,717.49	83.4%
641308	<i>Cellular Phones</i>	\$1,300.00	\$1,300.00	\$83.00	\$83.00	\$1,213.60	93.4%
641600	<i>Build Repairs & Maint</i>	\$500.00	\$500.00	\$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	\$271,454.00	\$19,268.98	\$0.00	\$235,423.89	86.7%
659900	<i>Other Contracts/Obligation</i>	\$178,382.00	\$195,687.00	\$14,481.21	\$7,800.38	\$241,052.88	135.1%
681500	<i>Software Acquisitions</i>	\$0.00	\$0.00	\$0.00	\$8,729.91	\$11,649.87	100%
	Operating Expense	\$1,343,924.00	\$1,413,242.00	\$119,252.91	\$73,828.61	\$1,281,220.48	95.3%
	Personnel Services	\$3,863,323.00	\$3,873,931.00	\$302,323.83	\$299,686.25	\$3,371,265.41	
	Operating Expense	\$1,343,924.00	\$1,413,242.00	\$119,252.91	\$73,828.61	\$1,281,220.48	
	Total Expense	\$5,207,247.00	\$5,287,173.00	\$421,576.74	\$373,514.86	\$4,652,485.89	
	Total Revenue	(\$1,298,646.00)	(\$1,293,097.00)	(\$5,831.65)	(\$3,054.55)	(\$1,214,408.34)	
	Grand Total	\$3,908,601.00	\$3,994,076.00	\$415,745.09	\$370,460.31	\$3,438,077.55	