

Appleton Public Library Cash Flow Report October 2025				SEPTEMBER	OCTOBER		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED 83.3%
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	(\$0.33)	(\$103.00)	(\$513.32)	100%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	(\$2.75)	\$1.55	(\$0.20)	100%
501500	<i>Rental of City Property</i>	(\$15,000.00)	(\$15,000.00)	(\$1,225.00)	(\$225.00)	(\$5,825.00)	38.8%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	(\$4.53)	(\$1,001.72)	(\$14,824.41)	100%
503500	<i>Other Reimbursements</i>	(\$15,600.00)	(\$10,051.00)	(\$2,811.20)	(\$4,503.48)	\$77,855.14	-499.1%
	Total Revenue	(\$1,298,646.00)	(\$1,293,097.00)	(\$4,043.81)	(\$5,831.65)	(\$1,211,353.79)	93.3%
	Additional Grant Revenue	\$0.00	(\$1,303,148.00)	(\$3,008.00)	(\$783.03)	(\$78,499.94)	

Expense			SEPTEMBER	OCTOBER	YTD TOTAL	% USED
610100	<i>Regular Salaries</i>	\$2,596,718.00	\$2,596,718.00	\$188,168.44	\$183,162.23	\$1,942,875.47 74.8%
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	\$354,552.00	\$22,327.89	\$25,118.94	\$240,010.21 69.8%
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	\$19,553.80	\$22,242.12	\$176,399.36 100%
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	\$14,211.35	\$14,097.58	\$152,319.27 100%
615200	<i>Retirement</i>	\$0.00	\$0.00	\$13,057.80	\$12,884.04	\$140,031.24 100%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	\$42,106.78	\$41,782.90	\$394,511.53 100%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	\$2,958.46	\$2,913.52	\$26,861.52 100%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	\$122.00	\$122.50	(\$6,367.19) 100%
	Personnel Services	\$3,863,323.00	\$3,873,931.00	\$302,506.52	\$302,323.83	\$3,071,579.16 79.5%

Expense			SEPTEMBER	OCTOBER	YTD TOTAL	% USED
620100	<i>Training/Conferences</i>	\$23,234.00	\$23,681.00	\$1,623.00	\$849.07	\$11,555.26 49.7%
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	\$0.00	\$18.00	\$82.06 0.3%
630100	<i>Office Supplies</i>	\$47,100.00	\$72,433.00	\$6,166.95	\$2,908.91	\$79,227.27 168.2%
630300	<i>Memberships & Licenses</i>	\$2,200.00	\$2,200.00	\$550.55	\$116.05	\$1,253.85 57.0%
630500	<i>Awards & Recognition</i>	\$850.00	\$2,951.00	\$101.55	\$0.00	\$1,574.99 185.3%
630600	<i>Building Maint./Janitor</i>	\$11,417.00	\$11,417.00	\$583.99	\$573.89	\$2,350.33 20.6%
630700	<i>Food & Provisions</i>	\$1,135.00	\$1,135.00	\$284.57	\$93.40	\$2,328.91 205.2%
630902	<i>Tools & Instruments</i>	\$150.00	\$150.00	\$61.11	(\$40.74)	\$61.02 40.7%
631500	<i>Books & Library Materials</i>	\$597,644.00	\$609,664.00	\$31,079.47	\$67,809.16	\$410,869.38 68.7%
632002	<i>Outside Printing</i>	\$1,288.00	\$3,688.00	\$929.37	\$0.00	\$2,872.24 223.0%
632300	<i>Safety Supplies</i>	\$550.00	\$550.00	\$210.88	\$0.00	\$512.51 93.2%
632700	<i>Miscellaneous Equipment</i>	\$68,630.00	\$75,630.00	\$3,485.49	\$0.00	\$74,393.96 108.4%
640700	<i>Solid Waste/Recycling Pickup</i>	\$5,611.00	\$5,611.00	\$220.00	\$220.00	\$3,026.99 53.9%
641200	<i>Advertising</i>	\$0.00	\$2,712.00	\$0.00	\$0.00	\$3,365.82 100%
641301	<i>Electric</i>	\$91,472.00	\$91,472.00	\$11,400.76	\$11,773.63	\$124,047.46 135.6%
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	\$0.00	\$2,198.16 47.4%
641304	<i>Sewer</i>	\$3,087.00	\$3,087.00	\$0.00	\$0.00	\$1,273.97 41.3%
641306	<i>Stormwater</i>	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,233.71 102.7%
641307	<i>Telephone</i>	\$5,654.00	\$5,654.00	\$383.01	\$208.22	\$4,486.56 79.4%
641308	<i>Cellular Phones</i>	\$1,300.00	\$1,300.00	\$83.00	\$83.00	\$1,130.60 87.0%
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	\$21,690.04	\$0.00	\$216,154.91 79.6%
659900	<i>Other Contracts/Obligation</i>	\$178,382.00	\$195,687.00	\$21,275.19	\$14,294.83	\$233,066.12 130.7%
681500	<i>Software Acquisitions</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.96 100%
	Operating Expense	\$1,343,924.00	\$1,413,242.00	\$100,128.93	\$98,907.42	\$1,187,046.38 88.3%
	Personnel Services	\$3,863,323.00	\$3,873,931.00	\$302,506.52	\$302,323.83	\$3,071,579.16
	Operating Expense	\$1,343,924.00	\$1,413,242.00	\$100,128.93	\$98,907.42	\$1,187,046.38
	Total Expense	\$5,207,247.00	\$5,287,173.00	\$402,635.45	\$401,231.25	\$4,258,625.54