



# Appleton Public Library Cash Flow Report April 2025

				JAN	FEB	MAR	APR	
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL
423200	Library Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,872.00	\$805,872.00
480100	General Charges for Service	\$0.00	\$0.00	\$0.00	\$33.51	\$17.86	\$213.72	\$265.09
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$2.00	\$3.50
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.50	\$1,162.50
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$11,981.38	\$190.18	\$11.26	\$12,182.82
503500	Other Reimbursements	\$0.00	\$0.00	(\$193,267.36)	\$1,871.07	\$84,823.63	\$2,650.69	(\$103,921.97)
	<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>\$809,912.17</b>	<b>\$715,563.94</b>

				JAN	FEB	MAR	APR	YTD TOTAL
Expense								
610100	Regular Salaries	\$0.00	\$0.00	(\$181,735.99)	(\$186,222.19)	(\$191,943.56)	(\$185,030.29)	(\$744,932.03)
610400	Call Time Wages	\$0.00	\$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	\$0.00	(\$1,492.94)
610800	Part-Time Wages	\$0.00	\$0.00	(\$5,693.16)	(\$18,944.25)	(\$28,859.41)	(\$27,153.36)	(\$80,650.18)
611000	Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,362.00)	\$0.00	(\$3,362.00)
611500	Vacation Pay	\$0.00	\$0.00	(\$6,696.20)	(\$8,576.85)	(\$14,524.56)	(\$12,179.76)	(\$41,977.37)
615000	Fringes	\$0.00	\$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)	(\$13,606.04)	(\$60,304.66)
615200	Retirement	\$0.00	\$0.00	(\$18,361.49)	(\$12,479.01)	(\$12,712.28)	(\$12,572.30)	(\$56,125.08)
615301	Health Insurance	\$0.00	\$0.00	(\$17,987.91)	(\$40,397.17)	(\$41,289.85)	(\$41,670.35)	(\$141,345.28)
615302	Dental Insurance	\$0.00	\$0.00	(\$1,227.79)	(\$2,718.18)	(\$2,794.87)	(\$2,818.36)	(\$9,559.20)
615400	Life Insurance	\$0.00	\$0.00	(\$96.00)	(\$96.00)	\$7,377.09	(\$111.50)	\$7,073.59
	<b>Personnel Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,945.30)</b>	<b>(\$284,420.33)</b>	<b>(\$302,167.56)</b>	<b>(\$295,196.96)</b>	<b>(\$1,132,730.15)</b>

				JAN	FEB	MAR	APR	YTD TOTAL
Expense								
620100	Training/Conferences	\$0.00	\$0.00	\$0.00	\$0.00	(\$989.00)	(\$1,804.73)	(\$2,793.73)
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	(\$135.70)	(\$225.70)
620600	Parking Permits	\$0.00	\$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)	(\$8,815.44)	(\$39,521.12)
630300	Memberships & Licenses	\$0.00	\$0.00	(\$200.00)	(\$362.25)	\$0.00	(\$25.00)	(\$587.25)
630500	Awards & Recognition	\$0.00	\$0.00	(\$395.71)	\$0.00	\$0.00	(\$851.21)	(\$1,246.92)
630600	Building Maint./Janitor	\$0.00	\$0.00	(\$30.56)	\$0.00	(\$10.17)	(\$668.61)	(\$709.34)
630700	Food & Provisions	\$0.00	\$0.00	\$0.00	(\$643.23)	(\$74.11)	(\$173.81)	(\$891.15)
630902	Tools & Instruments	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.65)	\$0.00	(\$40.65)
631500	Books & Library Materials	\$0.00	\$0.00	(\$68,663.30)	(\$33,802.74)	(\$37,377.94)	(\$42,142.41)	(\$181,986.39)
632001	City Copy Charges	\$0.00	\$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)	\$0.00	(\$914.44)
632101	Uniforms	\$0.00	\$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	\$0.00
632700	Miscellaneous Equipment	\$0.00	\$0.00	(\$455.23)	(\$42,161.15)	(\$2,511.71)	(\$4,677.16)	(\$49,805.25)
640700	Solid Waste/Recycling Pickup	\$0.00	\$0.00	(\$466.25)	(\$474.28)	(\$546.46)	\$0.00	(\$1,486.99)
641200	Advertising	\$0.00	\$0.00	(\$599.00)	(\$90.75)	(\$399.49)	(\$173.79)	(\$1,263.03)
641301	Electric	\$0.00	\$0.00	\$0.00	(\$1,303.35)	(\$742.13)	(\$26,877.44)	(\$28,922.92)
641302	Gas	\$0.00	\$0.00	\$0.00	(\$1,529.83)	(\$1,325.87)	\$0.00	(\$2,855.70)
641303	Water	\$0.00	\$0.00	(\$192.80)	(\$560.03)	\$0.00	\$0.00	(\$752.83)
641304	Sewer	\$0.00	\$0.00	(\$70.78)	(\$299.75)	\$0.00	\$0.00	(\$370.53)
641306	Stormwater	\$0.00	\$0.00	(\$666.24)	(\$775.85)	\$0.00	\$0.00	(\$1,442.09)
641307	Telephone	\$0.00	\$0.00	(\$529.57)	(\$303.52)	(\$301.74)	(\$292.68)	(\$1,427.51)
641308	Cellular Phones	\$0.00	\$0.00	(\$62.25)	(\$62.25)	\$0.00	(\$559.70)	(\$684.20)
641600	Build Repairs & Maint	\$0.00	\$0.00	\$0.00	(\$57.98)	(\$76.05)	\$0.00	(\$134.03)
641800	Equip Repairs & Maint	\$0.00	\$0.00	\$0.00	(\$1,679.96)	\$0.00	\$0.00	(\$1,679.96)
642000	Facilities Charges	\$0.00	\$0.00	\$0.00	(\$13,328.41)	(\$32,346.26)	(\$33,433.20)	(\$79,107.87)
644000	Snow Removal Services	\$0.00	\$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	\$0.00
659900	Other Contracts/Obligation	\$0.00	\$0.00	(\$44,522.64)	(\$11,112.31)	(\$69,566.85)	(\$4,984.30)	(\$130,186.10)
681500	Software Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$754.35)	(\$754.35)
	<b>Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,734.57)</b>	<b>(\$126,515.20)</b>	<b>(\$154,170.75)</b>	<b>(\$126,369.53)</b>	<b>(\$529,790.05)</b>
	<b>Personnel Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,945.30)</b>	<b>(\$284,420.33)</b>	<b>(\$302,167.56)</b>	<b>(\$295,196.96)</b>	<b>(\$1,132,730.15)</b>
	<b>Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,734.57)</b>	<b>(\$126,515.20)</b>	<b>(\$154,170.75)</b>	<b>(\$126,369.53)</b>	<b>(\$529,790.05)</b>
	<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$373,679.87)</b>	<b>(\$410,935.53)</b>	<b>(\$456,338.31)</b>	<b>(\$421,566.49)</b>	<b>(\$1,662,520.20)</b>