

Appleton Public Library Cash Flow Report June 2025				MAY	JUNE		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	<i>Library Grants &amp; Aids</i>	(\$1,268,046.00)	\$0.00	\$0.00	\$0.00	(\$805,872.00)	63.6%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$8.24)	(\$12.80)	(\$286.13)	100%
500100	<i>Fees &amp; Commissions</i>	\$0.00	\$0.00	\$5.85	\$6.50	\$8.85	100%
501500	<i>Rental of City Property</i>	(\$15,000.00)	\$0.00	(\$1,125.00)	(\$887.50)	(\$3,175.00)	21.2%
502000	<i>Donations &amp; Memorials</i>	\$0.00	\$0.00	(\$97.21)	(\$667.53)	(\$12,947.56)	100%
503500	<i>Other Reimbursements</i>	(\$15,600.00)	\$0.00	(\$10,523.79)	(\$2,303.50)	\$91,094.68	-583.9%
	<b>Total Revenue</b>	<b>(\$1,298,646.00)</b>	<b>\$0.00</b>	<b>(\$11,748.39)</b>	<b>(\$3,864.83)</b>	<b>(\$731,177.16)</b>	56.3%

<b>Additional Grant Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,000.00)</b>	<b>(\$72,129.32)</b>
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	Expense			MAY	JUNE	YTD TOTAL	% USED
610100	Regular Salaries	\$2,596,718.00	\$0.00	\$184,911.94	\$185,713.07	\$1,115,557.04	43.0%
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	\$27.81	\$1,520.75	100%
610800	Part-Time Wages	\$343,944.00	\$0.00	\$29,970.22	\$24,960.22	\$135,580.62	39.4%
611000	Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	100%
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	100%
611500	Vacation Pay	\$0.00	\$0.00	\$16,619.24	\$17,326.18	\$75,922.79	100%
615000	Fringes	\$922,661.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
615100	FICA	\$0.00	\$0.00	\$13,933.31	\$14,042.73	\$93,946.04	100%
615200	Retirement	\$0.00	\$0.00	\$12,863.44	\$12,959.14	\$81,947.66	100%
615301	Health Insurance	\$0.00	\$0.00	\$42,168.70	\$42,691.54	\$226,205.52	100%
615302	Dental Insurance	\$0.00	\$0.00	\$2,849.00	\$2,881.29	\$15,289.49	100%
615400	Life Insurance	\$0.00	\$0.00	\$113.30	\$118.30	(\$6,841.99)	100%
	Personnel Services	\$3,863,323.00	\$0.00	\$303,429.15	\$300,720.28	\$1,742,544.92	45.1%

	Expense			MAY	JUNE	YTD TOTAL	% USED
620100	Training/Conferences	\$23,234.00	\$0.00	\$222.46	\$178.60	\$3,343.79	14.4%
620200	Mileage Reimbursement	\$0.00	\$0.00	\$30.00	\$30.00	\$285.70	100%
620600	Parking Permits	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
630100	Office Supplies	\$47,100.00	\$0.00	\$4,671.75	\$8,902.89	\$53,589.57	113.8%
630300	Memberships & Licenses	\$2,200.00	\$0.00	\$0.00	\$0.00	\$587.25	26.7%
630500	Awards & Recognition	\$850.00	\$0.00	\$226.52	\$0.00	\$1,473.44	173.3%
630600	Building Maint./Janitor	\$11,417.00	\$0.00	\$92.19	\$0.00	\$801.53	7.0%
630700	Food & Provisions	\$1,135.00	\$0.00	\$242.37	\$49.98	\$1,183.50	104.3%
630902	Tools & Instruments	\$150.00	\$0.00	\$0.00	\$0.00	\$40.65	27.1%
631500	Books & Library Materials	\$597,644.00	\$0.00	\$42,639.59	\$30,588.72	\$255,214.70	42.7%
632002	Outside Printing	\$1,288.00	\$0.00	\$499.95	\$0.00	\$1,414.39	109.8%
632300	Safety Supplies	\$550.00	\$0.00	\$0.00	\$167.85	\$167.85	30.5%
632700	Miscellaneous Equipment	\$68,630.00	\$0.00	\$0.00	\$4,826.17	\$62,899.90	91.7%
640700	Solid Waste/Recycling Pickup	\$5,611.00	\$0.00	\$440.00	\$0.00	\$1,926.99	34.3%
641200	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.03	100%
641301	Electric	\$91,472.00	\$0.00	\$25,404.37	\$14,079.87	\$68,407.16	74.8%
641302	Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.70	100%
641303	Water	\$4,636.00	\$0.00	\$688.92	\$0.00	\$1,441.75	31.1%
641304	Sewer	\$3,087.00	\$0.00	\$425.80	\$0.00	\$796.33	25.8%
641306	Stormwater	\$3,150.00	\$0.00	\$750.82	\$0.00	\$2,192.91	69.6%
641307	Telephone	\$5,654.00	\$0.00	\$0.00	\$0.00	\$2,117.48	37.5%
641308	Cellular Phones	\$1,300.00	\$0.00	\$83.00	\$0.00	\$767.20	59.0%
641600	Build Repairs & Maint	\$500.00	\$0.00	\$0.00	\$0.00	\$134.03	26.8%
641800	Equip Repairs & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.96	100%
642000	Facilities Charges	\$271,454.00	\$0.00	\$0.00	\$0.00	\$79,107.87	29.1%
659900	Other Contracts/Obligation	\$178,382.00	\$0.00	\$8,095.13	\$12,562.06	\$181,866.76	102.0%
681500	Software Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.19	100%
	Operating Expense	\$1,343,924.00	\$0.00	\$84,512.87	\$71,386.14	\$727,825.63	54.2%

<b>Personnel Services</b>	<b>\$3,863,323.00</b>	<b>\$0.00</b>	<b>\$303,429.15</b>	<b>\$300,720.28</b>	<b>\$1,742,544.92</b>
<b>Operating Expense</b>	<b>\$1,343,924.00</b>	<b>\$0.00</b>	<b>\$84,512.87</b>	<b>\$71,386.14</b>	<b>\$727,825.63</b>
<b>Total Expense</b>	<b>\$5,207,247.00</b>	<b>\$0.00</b>	<b>\$387,942.02</b>	<b>\$372,106.42</b>	<b>\$2,470,370.55</b>