



Appleton Public Library Cash Flow Report February 2025				JAN	FEB	
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL
423200	Library Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	General Charges for Service	\$0.00	\$0.00	\$0.00	\$33.51	\$33.51
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$11,981.38	\$11,981.38
503500	Other Reimbursements	\$0.00	\$0.00	(\$193,267.36)	\$1,871.07	(\$191,396.29)
Total Revenue		\$0.00	\$0.00	(\$193,267.36)	\$13,885.96	(\$179,381.40)

Expense	JAN	FEB	YTD TOTAL
610100 Regular Salaries	\$0.00	\$0.00	(\$181,735.99)
610400 Call Time Wages	\$0.00	\$0.00	\$0.00
610500 Overtime Wages	\$0.00	\$0.00	(\$1,492.94)
610800 Part-Time Wages	\$0.00	\$0.00	(\$5,693.16)
611400 Sick Pay	\$0.00	\$0.00	\$0.00
611500 Vacation Pay	\$0.00	\$0.00	(\$6,696.20)
615000 Fringes	\$0.00	\$0.00	\$0.00
615100 FICA	\$0.00	\$0.00	(\$19,146.76)
615200 Retirement	\$0.00	\$0.00	(\$18,361.49)
615301 Health Insurance	\$0.00	\$0.00	(\$17,987.91)
615302 Dental Insurance	\$0.00	\$0.00	(\$1,227.79)
615400 Life Insurance	\$0.00	\$0.00	(\$96.00)
Personnel Services	\$0.00	\$0.00	(\$250,945.30)

Expense	JAN	FEB	YTD TOTAL
620100 Training/Conferences	\$0.00	\$0.00	\$0.00
620200 Mileage Reimbursement	\$0.00	\$0.00	(\$30.00)
620600 Parking Permits	\$0.00	\$0.00	\$0.00
630100 Office Supplies	\$0.00	\$0.00	(\$5,850.24)
630300 Memberships & Licenses	\$0.00	\$0.00	(\$200.00)
630500 Awards & Recognition	\$0.00	\$0.00	(\$395.71)
630600 Building Maint./Janitor	\$0.00	\$0.00	(\$30.56)
630700 Food & Provisions	\$0.00	\$0.00	\$0.00
630902 Tools & Instruments	\$0.00	\$0.00	\$0.00
631500 Books & Library Materials	\$0.00	\$0.00	(\$68,663.30)
632001 City Copy Charges	\$0.00	\$0.00	\$0.00
632002 Outside Printing	\$0.00	\$0.00	\$0.00
632101 Uniforms	\$0.00	\$0.00	\$0.00
632300 Safety Supplies	\$0.00	\$0.00	\$0.00
632700 Miscellaneous Equipment	\$0.00	\$0.00	(\$455.23)
640700 Solid Waste/Recycling	\$0.00	\$0.00	(\$466.25)
641200 Advertising	\$0.00	\$0.00	(\$599.00)
641301 Electric	\$0.00	\$0.00	\$0.00
641302 Gas	\$0.00	\$0.00	\$0.00
641303 Water	\$0.00	\$0.00	(\$192.80)
641304 Sewer	\$0.00	\$0.00	(\$70.78)
641306 Stormwater	\$0.00	\$0.00	(\$666.24)
641307 Telephone	\$0.00	\$0.00	(\$529.57)
641308 Cellular Phones	\$0.00	\$0.00	(\$62.25)
641600 Build Repairs & Maint	\$0.00	\$0.00	\$0.00
641800 Equip Repairs & Maint	\$0.00	\$0.00	\$0.00
642000 Facilities Charges	\$0.00	\$0.00	\$0.00
644000 Snow Removal Services	\$0.00	\$0.00	\$0.00
650200 Leases	\$0.00	\$0.00	\$0.00
659900 Other Contracts/Obligation	\$0.00	\$0.00	(\$44,522.64)
681500 Software Acquisition	\$0.00	\$0.00	\$0.00
Operating Expense	\$0.00	\$0.00	(\$122,734.57)
Personnel Services	\$0.00	\$0.00	(\$250,945.30)
Operating Expense	\$0.00	\$0.00	(\$122,734.57)
Total Expense	\$0.00	\$0.00	(\$373,679.87)

Total Revenue	\$0.00	\$0.00	(\$193,267.36)	\$13,885.96	(\$179,381.40)
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