| GL Account | ACCOUNT DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | JAN ACTUAL | FEB ACTUAL | MAR ACTUAL | APR ACTUAL | MAY ACTUAL | JUNE ACTUAL | YTD TOTAL | % USED 50.0% |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Appleton Public Library Cash Flow Report June 2026 | | | | | | | | | | | |
| 423200 | ***Library Grants & Aids*** | ($1,293,724.00) | ($1,293,724.00) | $0.00 | $0.00 | ($697,617.00) | ($103,019.00) | $0.00 | $0.00 | ($800,636.00) | 61.9% |
| 480100 | ***General Charges for Service*** | $0.00 | $0.00 | ($31.32) | ($114.45) | ($48.19) | ($8.28) | ($1.25) | ($18.40) | ($221.89) | 100.0% |
| 500100 | ***Fees & Commissions*** | $0.00 | $0.00 | $6.35 | $8.10 | ($12.80) | $2.00 | ($6.20) | $10.70 | $8.15 | 100.0% |
| 501500 | ***Rental of City Property*** | ($15,000.00) | ($15,000.00) | ($950.00) | $0.00 | ($200.00) | ($2,512.50) | ($600.00) | ($637.50) | ($4,900.00) | 32.7% |
| 502000 | ***Donations & Memorials*** | $0.00 | $0.00 | ($176.42) | ($7.89) | ($3.63) | ($2.06) | ($1.80) | ($107.55) | ($299.35) | 100.0% |
| 503500 | ***Other Reimb. (includes Grants)*** | ($15,500.00) | ($15,500.00) | ($30,230.40) | ($3,916.40) | ($5,247.29) | ($50,414.78) | ($2,214.26) | ($12,690.79) | ($104,713.92) | 675.6% |
| | ***Total Revenue*** | **($1,324,224.00)** | **($1,324,224.00)** | **($31,381.79)** | **($4,030.64)** | **($703,128.91)** | **($155,954.62)** | **($2,823.51)** | **($13,443.54)** | **($910,763.01)** | 68.8% |
| | **Expense** | | | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUNE** | **YTD TOTAL** | **% USED** |
| 610100 | ***Regular Salaries*** | $2,627,378.00 | $2,627,378.00 | $156,290.01 | $182,559.85 | $189,906.92 | $185,405.16 | $185,508.07 | $183,818.53 | $1,083,488.54 | 41.2% |
| 610500 | ***Overtime Wages*** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19.99 | $19.99 | 0.0% |
| 610800 | ***Part-Time Wages*** | $327,533.00 | $327,533.00 | $22,689.42 | $29,135.60 | $28,154.97 | $27,341.12 | $26,387.11 | $21,094.24 | $154,802.46 | 47.3% |
| 611400 | ***Sick Pay*** | $0.00 | $0.00 | $88.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $88.20 | 100.0% |
| 611500 | ***Vacation Pay*** | $0.00 | $0.00 | $18,396.05 | $16,946.39 | $13,325.50 | $14,520.18 | $15,856.65 | $20,328.37 | $99,373.14 | 100.0% |
| 615000 | ***Fringes*** | $911,100.00 | $911,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.0% |
| 615100 | ***FICA*** | $0.00 | $0.00 | $14,000.26 | $13,756.17 | $14,064.71 | $13,954.03 | $13,852.61 | $14,092.99 | $83,720.77 | 100.0% |
| 615200 | ***Retirement*** | $0.00 | $0.00 | $12,927.43 | $12,985.64 | $13,190.19 | $12,971.95 | $13,099.81 | $13,397.39 | $78,572.41 | 100.0% |
| 615301 | ***Health Insurance*** | $0.00 | $0.00 | $34,959.53 | $40,628.31 | $39,932.25 | $38,102.89 | $36,401.94 | $36,401.94 | $226,426.86 | 100.0% |
| 615302 | ***Dental Insurance*** | $0.00 | $0.00 | $2,352.44 | $2,733.78 | $2,637.18 | $2,637.18 | $2,505.98 | $2,539.70 | $15,406.26 | 100.0% |
| 615400 | ***Life Insurance*** | $0.00 | $0.00 | $116.00 | $160.90 | $120.40 | $113.70 | $112.30 | $122.90 | $746.20 | 100.0% |
| | ***Personnel Services*** | **$3,866,011.00** | **$3,866,011.00** | **$261,819.34** | **$298,906.64** | **$301,332.12** | **$295,046.21** | **$293,724.47** | **$291,816.05** | **$1,742,644.83** | 100.0% |
| | **Expense** | | | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUNE** | **YTD TOTAL** | **% USED** |
| 620100 | ***Training/Conferences*** | $23,234.00 | $23,234.00 | $1,149.20 | $1,125.99 | $1,033.65 | $1,267.85 | $1,189.97 | $535.92 | $6,302.58 | 27.1% |
| 620600 | ***Parking Permits*** | $26,400.00 | $26,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.0% |
| 630100 | ***Office Supplies*** | $47,100.00 | $47,100.00 | $1,396.98 | $8,164.39 | $7,328.17 | $5,103.66 | $4,348.72 | $7,798.94 | $34,140.86 | 72.5% |
| 630300 | ***Memberships & Licenses*** | $2,200.00 | $2,200.00 | $25.00 | $0.00 | $585.48 | ($125.00) | $0.00 | $1,000.00 | $1,485.48 | 67.5% |
| 630500 | ***Awards & Recognition*** | $850.00 | $850.00 | $1,137.37 | $633.40 | $46.00 | $1,088.52 | $192.92 | $1,066.60 | $4,164.81 | 490.0% |
| 630600 | ***Building Maint./Janitor*** | $5,000.00 | $5,000.00 | $3,301.99 | $1,436.34 | $1,010.84 | $619.32 | $533.12 | $666.40 | $7,568.01 | 151.4% |
| 630700 | ***Food & Provisions*** | $1,135.00 | $1,135.00 | $145.40 | $184.55 | $897.34 | $145.36 | $513.38 | $179.53 | $2,065.56 | 182.0% |
| 630902 | ***Tools & Instruments*** | $150.00 | $150.00 | $0.00 | $0.00 | $4.99 | $40.76 | $0.00 | $0.00 | $45.75 | 30.5% |
| 631500 | ***Books & Library Materials*** | $597,644.00 | $597,644.00 | $83,615.51 | $46,658.32 | $44,636.35 | $45,821.43 | $36,595.50 | $25,840.69 | $283,167.80 | 47.4% |
| 632002 | ***Outside Printing*** | $600.00 | $600.00 | $0.00 | $0.00 | $0.00 | $43.96 | $0.00 | $0.00 | $43.96 | 7.3% |
| 632300 | ***Safety Supplies*** | $550.00 | $550.00 | $0.00 | $0.00 | $0.00 | $60.91 | $0.00 | $14.51 | $75.42 | 13.7% |
| 632700 | ***Miscellaneous Equipment*** | $68,630.00 | $68,630.00 | $229.20 | $11,819.65 | $3,873.35 | $11,616.67 | $489.02 | $0.00 | $28,027.89 | 40.8% |
| 640700 | ***Solid Waste/Recycling Pickup*** | $4,800.00 | $4,800.00 | $220.00 | $220.00 | $220.00 | $220.00 | $220.00 | $220.00 | $1,320.00 | 27.5% |
| 641200 | ***Advertising*** | $600.00 | $600.00 | $150.00 | $99.00 | $1,941.77 | $178.28 | $0.00 | $0.00 | $2,369.05 | 394.8% |
| 641301 | ***Electric*** | $162,670.00 | $162,670.00 | $19,496.42 | $0.00 | $39,203.38 | $23,039.09 | $0.00 | $29,202.60 | $110,941.49 | 68.2% |
| 641303 | ***Water*** | $3,913.00 | $3,913.00 | $0.00 | $0.00 | $0.00 | $726.62 | $892.60 | $0.00 | $1,619.22 | 41.4% |
| 641304 | ***Sewer*** | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $454.76 | $601.54 | $0.00 | $1,056.30 | 42.3% |
| 641306 | ***Stormwater*** | $3,045.00 | $3,045.00 | $0.00 | $0.00 | $0.00 | $1,417.50 | $1,417.50 | $0.00 | $2,835.00 | 93.1% |
| 641307 | ***Telephone*** | $5,536.00 | $5,536.00 | $0.00 | $151.91 | $0.00 | $0.00 | $0.00 | $0.00 | $151.91 | 2.7% |
| 641308 | ***Cellular Phones*** | $0.00 | $0.00 | $83.00 | $83.00 | $83.00 | $83.00 | $83.00 | $83.00 | $498.00 | 100.0% |
| 641600 | ***Build Repairs & Maint*** | $500.00 | $500.00 | $22.28 | $0.00 | $0.00 | $1.57 | $34.02 | $13.35 | $71.22 | 14.2% |
| 642000 | ***Facilities Charges*** | $291,943.00 | $291,943.00 | $24,071.90 | $26,722.20 | $26,969.59 | $26,524.92 | $0.00 | $0.00 | $104,288.61 | 35.7% |
| 659900 | ***Other Contracts/Obligation*** | $169,086.00 | $169,086.00 | $37,639.56 | $15,725.88 | $73,816.62 | $20,419.35 | $3,514.33 | $19,819.31 | $170,935.05 | 101.1% |
| | ***Operating Expense*** | **$1,418,086.00** | **$1,418,086.00** | **$172,683.81** | **$113,024.63** | **$201,650.53** | **$138,748.53** | **$50,625.62** | **$86,440.85** | **$763,173.97** | 53.8% |
| | ***Personnel Services*** | **$3,866,011.00** | **$3,866,011.00** | **$261,819.34** | **$298,906.64** | **$301,332.12** | **$295,046.21** | **$293,724.47** | **$291,816.05** | **$1,742,644.83** | |
| | ***Operating Expense*** | **$1,418,086.00** | **$1,418,086.00** | **$172,683.81** | **$113,024.63** | **$201,650.53** | **$138,748.53** | **$50,625.62** | **$86,440.85** | **$763,173.97** | |
| | ***Total Expense*** | **$5,284,097.00** | **$5,284,097.00** | **$434,503.15** | **$411,931.27** | **$502,982.65** | **$433,794.74** | **$344,350.09** | **$378,256.90** | **$2,505,818.80** | |
| | ***Total Revenue*** | **($1,324,224.00)** | **($1,324,224.00)** | **($31,381.79)** | **($4,030.64)** | **($703,128.91)** | **($155,954.62)** | **($2,823.51)** | **($13,443.54)** | **($910,763.01)** | |