| Appleton Public Library Cash Flow Report January 2026 | | | | JAN | | |
|---|---|---|---|---|---|---|
| GL Account | ACCOUNT DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | ACTUAL | YTD TOTAL | % USED 100% |
| 480100 | *General Charges for Service* | $0.00 | $0.00 | ($31.32) | ($31.32) | 100.0% |
| 500100 | *Fees & Commissions* | $0.00 | $0.00 | $6.35 | $6.35 | 100.0% |
| 501500 | *Rental of City Property* | $0.00 | $0.00 | ($950.00) | ($950.00) | 100.0% |
| 502000 | *Donations & Memorials* | $0.00 | $0.00 | ($176.42) | ($176.42) | 100.0% |
| 503500 | *Other Reimbursements* | $0.00 | $0.00 | ($27,980.40) | ($27,980.40) | 100.0% |
| | ***Total Revenue*** | **$0.00** | **$0.00** | **($29,131.79)** | **($29,131.79)** | 100.0% |
| | | | | | | |
| | ***Additional Grant Revenue*** | **$0.00** | **$0.00** | **$2,250.00** | **$2,250.00** | |

| | Expense | | | JAN | YTD TOTAL | % USED |
|---|---|---|---|---|---|---|
| 610100 | *Regular Salaries* | $0.00 | $0.00 | $156,290.01 | $156,290.01 | 100.0% |
| 610500 | *Overtime Wages* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 610800 | *Part-Time Wages* | $0.00 | $0.00 | $22,689.42 | $22,689.42 | 100.0% |
| 611000 | *Other Compensation* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 611400 | *Sick Pay* | $0.00 | $0.00 | $88.20 | $88.20 | 100.0% |
| 611500 | *Vacation Pay* | $0.00 | $0.00 | $18,396.05 | $18,396.05 | 100.0% |
| 615000 | *Fringes* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 615100 | *FICA* | $0.00 | $0.00 | $14,000.26 | $14,000.26 | 100.0% |
| 615200 | *Retirement* | $0.00 | $0.00 | $12,927.43 | $12,927.43 | 100.0% |
| 615301 | *Health Insurance* | $0.00 | $0.00 | $34,959.53 | $34,959.53 | 100.0% |
| 615302 | *Dental Insurance* | $0.00 | $0.00 | $2,352.44 | $2,352.44 | 100.0% |
| 615400 | *Life Insurance* | $0.00 | $0.00 | $116.00 | $116.00 | 100.0% |
| | ***Personnel Services*** | **$0.00** | **$0.00** | **$261,819.34** | **$261,819.34** | 100.0% |

| | Expense | | | JAN | YTD TOTAL | % USED |
|---|---|---|---|---|---|---|
| 620100 | *Training/Conferences* | $0.00 | $0.00 | $1,149.20 | $1,149.20 | 100.0% |
| 620200 | *Mileage Reimbursement* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 620600 | *Parking Permits* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 630100 | *Office Supplies* | $0.00 | $0.00 | $1,396.98 | $1,396.98 | 100.0% |
| 630300 | *Memberships & Licenses* | $0.00 | $0.00 | $25.00 | $25.00 | 100.0% |
| 630500 | *Awards & Recognition* | $0.00 | $0.00 | $14.77 | $14.77 | 100.0% |
| 630600 | *Building Maint./Janitor* | $0.00 | $0.00 | $3,301.99 | $3,301.99 | 100.0% |
| 630700 | *Food & Provisions* | $0.00 | $0.00 | $145.40 | $145.40 | 100.0% |
| 630902 | *Tools & Instruments* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 631500 | *Books & Library Materials* | $0.00 | $0.00 | $83,615.51 | $83,615.51 | 100.0% |
| 632002 | *Outside Printing* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 632300 | *Safety Supplies* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 632700 | *Miscellaneous Equipment* | $0.00 | $0.00 | $229.20 | $229.20 | 100.0% |
| 640700 | *Solid Waste/Recycling Pickup* | $0.00 | $0.00 | $220.00 | $220.00 | 100.0% |
| 641200 | *Advertising* | $0.00 | $0.00 | $150.00 | $150.00 | 100.0% |
| 641301 | *Electric* | $0.00 | $0.00 | $19,496.42 | $19,496.42 | 100.0% |
| 641303 | *Water* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 641304 | *Sewer* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 641306 | *Stormwater* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 641307 | *Telephone* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 641308 | *Cellular Phones* | $0.00 | $0.00 | $83.00 | $83.00 | 100.0% |
| 641600 | *Build Repairs & Maint* | $0.00 | $0.00 | $22.28 | $22.28 | 100.0% |
| 641800 | *Equip Repairs & Maint* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 642000 | *Facilities Charges* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| 659900 | *Other Contracts/Obligation* | $0.00 | $0.00 | $37,422.58 | $37,422.58 | 100.0% |
| 681500 | *Software Acquisitions* | $0.00 | $0.00 | $0.00 | $0.00 | 100.0% |
| | ***Operating Expense*** | **$0.00** | **$0.00** | **$147,272.33** | **$147,272.33** | 100.0% |
| | | | | | | |
| | ***Personnel Services*** | **$0.00** | **$0.00** | **$261,819.34** | **$261,819.34** | |
| | ***Operating Expense*** | **$0.00** | **$0.00** | **$147,272.33** | **$147,272.33** | |
| | ***Total Expense*** | **$0.00** | **$0.00** | **$409,091.67** | **$409,091.67** | |
| | | | | | | |
| | ***Total Revenue*** | **$0.00** | **$0.00** | **($29,131.79)** | **($29,131.79)** | |