

Appleton Public Library Cash Flow Report March 2026

Appleton Public Library Cash Flow Report March 2026		JAN		FEB	MAR		YTD TOTAL	% USED 25.0%
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL		
423200	<i>Library Grants & Aids</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$697,617.00)	(\$697,617.00)	100.0%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$31.32)	(\$114.45)	(\$48.19)	(\$193.96)	100.0%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$6.35	\$8.10	(\$12.80)	\$1.65	100.0%
501500	<i>Rental of City Property</i>	\$0.00	\$0.00	(\$950.00)	\$0.00	(\$200.00)	(\$1,150.00)	100.0%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	(\$176.42)	(\$7.89)	(\$3.63)	(\$187.94)	100.0%
503500	<i>Other Reimbursements</i>	\$0.00	\$0.00	(\$27,980.40)	(\$3,602.31)	(\$3,015.27)	(\$34,597.98)	100.0%
Total Revenue		\$0.00	\$0.00	(\$29,131.79)	(\$3,716.55)	(\$700,896.89)	(\$733,745.23)	100.0%

Additional Grant Revenue	\$0.00	\$0.00	\$2,250.00	\$314.09	\$2,232.02	\$4,796.11
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Expense		JAN		FEB	MAR		YTD TOTAL	% USED
610100	<i>Regular Salaries</i>	\$0.00	\$0.00	\$156,290.01	\$182,559.85	\$189,906.92	\$528,756.78	100.0%
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
610800	<i>Part-Time Wages</i>	\$0.00	\$0.00	\$22,689.42	\$29,135.60	\$28,154.97	\$79,979.99	100.0%
611000	<i>Other Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
611400	<i>Sick Pay</i>	\$0.00	\$0.00	\$88.20	\$0.00	\$0.00	\$88.20	100.0%
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	\$18,396.05	\$16,946.39	\$13,325.50	\$48,667.94	100.0%
615000	<i>Fringes</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
615100	<i>FICA</i>	\$0.00	\$0.00	\$14,000.26	\$13,756.17	\$14,064.71	\$41,821.14	100.0%
615200	<i>Retirement</i>	\$0.00	\$0.00	\$12,927.43	\$12,985.64	\$13,190.19	\$39,103.26	100.0%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	\$34,959.53	\$40,628.31	\$39,932.25	\$115,520.09	100.0%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	\$2,352.44	\$2,733.78	\$2,637.18	\$7,723.40	100.0%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	\$116.00	\$160.90	\$120.40	\$397.30	100.0%
Personnel Services		\$0.00	\$0.00	\$261,819.34	\$298,906.64	\$301,332.12	\$862,058.10	100.0%

Expense		JAN		FEB	MAR		YTD TOTAL	% USED
620100	<i>Training/Conferences</i>	\$0.00	\$0.00	\$1,149.20	\$1,125.99	\$978.65	\$3,253.84	100.0%
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
620600	<i>Parking Permits</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
630100	<i>Office Supplies</i>	\$0.00	\$0.00	\$1,396.98	\$8,164.39	\$6,705.89	\$16,267.26	100.0%
630300	<i>Memberships & Licenses</i>	\$0.00	\$0.00	\$25.00	\$0.00	\$585.48	\$610.48	100.0%
630500	<i>Awards & Recognition</i>	\$0.00	\$0.00	\$1,137.37	\$633.40	\$46.00	\$1,816.77	100.0%
630600	<i>Building Maint./Janitor</i>	\$0.00	\$0.00	\$3,301.99	\$1,436.34	\$956.12	\$5,694.45	100.0%
630700	<i>Food & Provisions</i>	\$0.00	\$0.00	\$145.40	\$184.55	\$897.34	\$1,227.29	100.0%
630902	<i>Tools & Instruments</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$4.99	100.0%
631500	<i>Books & Library Materials</i>	\$0.00	\$0.00	\$83,615.51	\$46,658.32	\$44,220.81	\$174,494.64	100.0%
632002	<i>Outside Printing</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
632300	<i>Safety Supplies</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
632700	<i>Miscellaneous Equipment</i>	\$0.00	\$0.00	\$229.20	\$11,819.65	\$3,614.19	\$15,663.04	100.0%
640700	<i>Solid Waste/Recycling Pickup</i>	\$0.00	\$0.00	\$220.00	\$220.00	\$220.00	\$660.00	100.0%
641200	<i>Advertising</i>	\$0.00	\$0.00	\$150.00	\$99.00	\$1,941.77	\$2,190.77	100.0%
641301	<i>Electric</i>	\$0.00	\$0.00	\$19,496.42	\$0.00	\$39,203.38	\$58,699.80	100.0%
641303	<i>Water</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
641304	<i>Sewer</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
641306	<i>Stormwater</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
641307	<i>Telephone</i>	\$0.00	\$0.00	\$0.00	\$151.91	\$0.00	\$151.91	100.0%
641308	<i>Cellular Phones</i>	\$0.00	\$0.00	\$83.00	\$83.00	\$83.00	\$249.00	100.0%
641600	<i>Build Repairs & Maint</i>	\$0.00	\$0.00	\$22.28	\$0.00	\$0.00	\$22.28	100.0%
641800	<i>Equip Repairs & Maint</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
642000	<i>Facilities Charges</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
659900	<i>Other Contracts/Obligation</i>	\$0.00	\$0.00	\$37,639.56	\$13,475.88	\$70,422.68	\$121,538.12	100.0%
Operating Expense		\$0.00	\$0.00	\$148,611.91	\$84,052.43	\$169,880.30	\$402,544.64	100.0%

Personnel Services	\$0.00	\$0.00	\$261,819.34	\$298,906.64	\$301,332.12	\$862,058.10
Operating Expense	\$0.00	\$0.00	\$148,611.91	\$84,052.43	\$169,880.30	\$402,544.64
Total Expense	\$0.00	\$0.00	\$410,431.25	\$382,959.07	\$471,212.42	\$1,264,602.74

Total Revenue	\$0.00	\$0.00	(\$29,131.79)	(\$3,716.55)	(\$700,896.89)	(\$733,745.23)
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