

Appleton Public Library Cash Flow Report July 2026

Appleton Public Library Cash Flow Report July 2026				JAN	FEB	MAR	APR	MAY	JUNE	JULY		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
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	(\$493,088.00)	(\$1,293,724.00)	100.0%
480100	General Charges for Service	\$0.00	\$0.00	(\$31.32)	(\$114.45)	(\$48.19)	(\$8.28)	(\$1.25)	(\$18.40)	(\$15.71)	(\$237.60)	100.0%
500100	Fees & Commissions	\$0.00	\$0.00	\$6.35	\$8.10	(\$12.80)	\$2.00	(\$6.20)	\$10.70	(\$13.45)	(\$5.30)	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)	(\$525.00)	(\$5,425.00)	36.2%
502000	Donations & Memorials	\$0.00	\$0.00	(\$176.42)	(\$7.89)	(\$3.63)	(\$2.06)	(\$1.80)	(\$107.55)	(\$4.63)	(\$303.98)	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)	(\$2,357.14)	(\$107,071.06)	690.8%
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)	(\$496,003.93)	(\$1,406,766.94)	106.2%

Expense			JAN	FEB	MAR	APR	MAY	JUNE	JULY	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	\$280,845.99	\$1,364,334.53	51.9%
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$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	\$36,200.78	\$191,003.24	58.3%
611400	Sick Pay	\$0.00	\$0.00	\$88.20	\$0.00	\$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	\$29,289.69	\$128,662.83	100.0%
615000	Fringes	\$911,100.00	\$911,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
615100	FICA	\$0.00	\$0.00	\$14,064.26	\$13,756.17	\$14,064.71	\$13,954.03	\$13,852.61	\$14,092.99	\$21,990.68	\$105,711.45	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	\$20,510.89	\$99,083.30	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	\$38,446.04	\$264,872.90	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	\$2,612.18	\$18,018.44	100.0%
615400	Life Insurance	\$0.00	\$0.00	\$116.00	\$160.90	\$120.40	\$113.70	\$112.30	\$122.90	\$128.60	\$874.80	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	\$430,024.85	\$2,172,669.68	100.0%

Expense			JAN	FEB	MAR	APR	MAY	JUNE	JULY	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	\$3,176.47	\$9,479.05	40.8%
620600	Parking Permits	\$26,400.00	\$26,400.00	\$0.00	\$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	\$7,780.52	\$1,334.40	\$35,456.84	75.3%
630300	Memberships & Licenses	\$2,200.00	\$2,200.00	\$25.00	\$0.00	\$585.48	(\$125.00)	\$0.00	\$1,000.00	\$0.00	\$1,485.48	67.5%
630500	Awards & Recognition	\$850.00	\$850.00	\$1,137.37	\$633.40	\$46.00	\$1,088.52	\$192.92	\$1,065.77	\$0.00	\$4,163.98	489.9%
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	\$633.08	\$8,201.09	164.0%
630700	Food & Provisions	\$1,135.00	\$1,135.00	\$145.40	\$184.55	\$897.34	\$145.36	\$513.38	\$179.53	\$0.00	\$2,065.56	182.0%
630902	Tools & Instruments	\$150.00	\$150.00	\$0.00	\$0.00	\$4.99	\$40.76	\$0.00	\$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	\$26,248.18	\$31,179.90	\$314,755.19	52.7%
632002	Outside Printing	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$43.96	\$0.00	\$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	\$0.00	\$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	\$7,772.50	\$35,800.39	52.2%
640700	Solid Waste/Recycling Pickup	\$4,800.00	\$4,800.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$1,540.00	32.1%
641200	Advertising	\$600.00	\$600.00	\$150.00	\$99.00	\$1,941.77	\$178.28	\$0.00	\$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	\$17,534.00	\$128,475.49	79.0%
641303	Water	\$3,913.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$726.62	\$892.60	\$0.00	\$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	\$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	\$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	\$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	\$3.00	\$501.00	100.0%
641600	Build Repairs & Maint	\$500.00	\$500.00	\$22.28	\$0.00	\$0.00	\$1.57	\$34.02	\$13.35	\$39.25	\$110.47	22.1%
642000	Facilities Charges	\$291,943.00	\$291,943.00	\$24,071.90	\$26,722.20	\$26,969.59	\$26,524.92	\$22,237.02	\$24,395.40	\$0.00	\$150,921.03	51.7%
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	\$19,859.31	\$22,456.03	\$193,431.08	114.4%
Operating Expense		\$1,418,086.00	\$1,418,086.00	\$172,683.81	\$113,024.63	\$201,650.53	\$138,748.53	\$72,862.64	\$111,264.49	\$84,348.63	\$894,583.26	63.1%
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	\$430,024.85	\$2,172,669.68	
Operating Expense		\$1,418,086.00	\$1,418,086.00	\$172,683.81	\$113,024.63	\$201,650.53	\$138,748.53	\$72,862.64	\$111,264.49	\$84,348.63	\$894,583.26	
Total Expense		\$5,284,097.00	\$5,284,097.00	\$434,503.15	\$411,931.27	\$502,982.65	\$433,794.74	\$366,587.11	\$403,080.54	\$514,373.48	\$3,067,252.94	

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)	(\$496,003.93)	(\$1,406,766.94)
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