

Appleton Public Library Cash Flow Report December 2025				NOVEMBER	DECEMBER		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED 100%
423200	<i>Library Grants & Aids</i>	\$ (1,268,046.00)	\$ (1,268,046.00)	\$ -	\$ -	\$ (1,268,046.00)	100.0%
480100	<i>General Charges for Service</i>	\$ -	\$ -	\$ (22.95)	\$ (6.16)	\$ (542.43)	100.0%
500100	<i>Fees & Commissions</i>	\$ -	\$ -	\$ 1.75	\$ (9.25)	\$ (7.70)	100.0%
501500	<i>Rental of City Property</i>	\$ (15,000.00)	\$ (15,000.00)	\$ (300.00)	\$ (1,050.00)	\$ (7,175.00)	47.8%
502000	<i>Donations & Memorials</i>	\$ -	\$ -	\$ (625.28)	\$ (8.95)	\$ (15,458.64)	105.1%
503500	<i>Other Reimbursements</i>	\$ (15,600.00)	\$ (10,051.00)	\$ (2,108.07)	\$ (3,252.13)	\$ (159,554.58)	100.0%
Total Revenue		\$ (1,298,646.00)	\$ (1,293,097.00)	\$ (3,054.55)	\$ (4,326.49)	\$ (1,450,784.35)	111.7%

Additional Grant Revenue \$ - \$ (1,303,148.00) \$ (1,000.00) \$ - \$ (79,499.94)

Expense			NOVEMBER	DECEMBER	YTD TOTAL	% USED	
610100	<i>Regular Salaries</i>	\$ 2,596,718.00	\$ 2,596,718.00	\$ 179,531.35	\$ 282,940.41	\$ 2,405,347.23	92.6%
610500	<i>Overtime Wages</i>	\$ -	\$ -	\$ -	\$ 13.50	\$ 1,534.25	100.0%
610800	<i>Part-Time Wages</i>	\$ 343,944.00	\$ 354,552.00	\$ 28,918.91	\$ 42,692.16	\$ 311,621.28	90.6%
611000	<i>Other Compensation</i>	\$ -	\$ -	\$ -	\$ -	\$ 55.00	100.0%
611400	<i>Sick Pay</i>	\$ -	\$ -	\$ -	\$ 37.80	\$ 3,399.80	100.0%
611500	<i>Vacation Pay</i>	\$ -	\$ -	\$ 20,143.30	\$ 45,796.87	\$ 242,339.53	100.0%
615000	<i>Fringes</i>	\$ 922,661.00	\$ 922,661.00	\$ -	\$ -	\$ -	0.0%
615100	<i>FICA</i>	\$ -	\$ -	\$ 13,780.37	\$ 20,755.09	\$ 186,854.73	100.0%
615200	<i>Retirement</i>	\$ -	\$ -	\$ 12,532.92	\$ 18,469.81	\$ 171,033.97	100.0%
615301	<i>Health Insurance</i>	\$ -	\$ -	\$ 41,748.18	\$ 48,039.13	\$ 484,298.84	100.0%
615302	<i>Dental Insurance</i>	\$ -	\$ -	\$ 2,913.52	\$ 3,337.53	\$ 33,112.57	100.0%
615400	<i>Life Insurance</i>	\$ -	\$ -	\$ 117.70	\$ 116.00	\$ (6,133.49)	100.0%
Personnel Services		\$ 3,863,323.00	\$ 3,873,931.00	\$ 299,686.25	\$ 462,198.30	\$ 3,833,463.71	99.2%

Expense			NOVEMBER	DECEMBER	YTD TOTAL	% USED	
620100	<i>Training/Conferences</i>	\$ 23,234.00	\$ 23,681.00	\$ 2,704.51	\$ 1,243.15	\$ 15,502.92	66.7%
620200	<i>Mileage Reimbursement</i>	\$ -	\$ -	\$ -	\$ -	\$ 375.70	100.0%
620600	<i>Parking Permits</i>	\$ 24,480.00	\$ 24,480.00	\$ -	\$ 23,320.00	\$ 23,402.06	95.6%
630100	<i>Office Supplies</i>	\$ 47,100.00	\$ 72,433.00	\$ 6,543.20	\$ 22,797.03	\$ 108,962.55	231.3%
630300	<i>Memberships & Licenses</i>	\$ 2,200.00	\$ 2,200.00	\$ 125.00	\$ 817.00	\$ 2,195.85	99.8%
630500	<i>Awards & Recognition</i>	\$ 850.00	\$ 2,951.00	\$ 255.84	\$ 371.53	\$ 2,202.36	259.1%
630600	<i>Building Maint./Janitor</i>	\$ 11,417.00	\$ 11,417.00	\$ 25.96	\$ 4,901.94	\$ 7,718.91	67.6%
630700	<i>Food & Provisions</i>	\$ 1,135.00	\$ 1,135.00	\$ 276.96	\$ 2,084.44	\$ 4,712.99	415.2%
630902	<i>Tools & Instruments</i>	\$ 150.00	\$ 150.00	\$ 32.91	\$ -	\$ 93.93	62.6%
631500	<i>Books & Library Materials</i>	\$ 597,644.00	\$ 609,664.00	\$ 31,880.95	\$ 194,304.87	\$ 637,055.20	106.6%
632002	<i>Outside Printing</i>	\$ 1,288.00	\$ 3,688.00	\$ 55.55	\$ -	\$ 2,927.79	227.3%
632300	<i>Safety Supplies</i>	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ 512.51	93.2%
632700	<i>Miscellaneous Equipment</i>	\$ 68,630.00	\$ 75,630.00	\$ -	\$ 637.59	\$ 75,063.27	109.4%
640700	<i>Solid Waste/Recycling Pickup</i>	\$ 5,611.00	\$ 5,611.00	\$ 220.00	\$ 220.00	\$ 3,466.99	61.8%
641200	<i>Advertising</i>	\$ -	\$ 2,712.00	\$ 100.00	\$ -	\$ 3,465.82	100.0%
641301	<i>Electric</i>	\$ 91,472.00	\$ 91,472.00	\$ 13,040.42	\$ 13,799.15	\$ 150,887.03	165.0%
641302	<i>Gas</i>	\$ -	\$ -	\$ -	\$ -	\$ 2,855.70	100.0%
641303	<i>Water</i>	\$ 4,636.00	\$ 4,636.00	\$ 721.15	\$ -	\$ 2,919.31	63.0%
641304	<i>Sewer</i>	\$ 3,087.00	\$ 3,087.00	\$ 450.55	\$ -	\$ 1,724.52	55.9%
641306	<i>Stormwater</i>	\$ 3,150.00	\$ 3,150.00	\$ 1,417.50	\$ -	\$ 4,651.21	147.7%
641307	<i>Telephone</i>	\$ 5,654.00	\$ 5,654.00	\$ 230.93	\$ 282.26	\$ 4,999.75	88.4%
641308	<i>Cellular Phones</i>	\$ 1,300.00	\$ 1,300.00	\$ 83.00	\$ 83.00	\$ 1,296.60	99.7%
641600	<i>Build Repairs & Maint</i>	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 148.98	29.8%
641800	<i>Equip Repairs & Maint</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,679.96	100.0%
642000	<i>Facilities Charges</i>	\$ 271,454.00	\$ 271,454.00	\$ 20,544.21	\$ 20,493.38	\$ 276,461.48	101.8%
659900	<i>Other Contracts/Obligation</i>	\$ 178,382.00	\$ 195,687.00	\$ 7,800.38	\$ 5,953.94	\$ 247,006.92	138.5%
681500	<i>Software Acquisitions</i>	\$ -	\$ -	\$ 8,729.91	\$ -	\$ 11,649.87	100.0%
Operating Expense		\$ 1,343,924.00	\$ 1,413,242.00	\$ 95,238.93	\$ 291,309.28	\$ 1,593,940.18	118.6%

Personnel Services \$ 3,863,323.00 \$ 3,873,931.00 \$ 299,686.25 \$ 462,198.30 \$ 3,833,463.71
Operating Expense \$ 1,343,924.00 \$ 1,413,242.00 \$ 95,238.93 \$ 291,309.28 \$ 1,593,940.18
Total Expense \$ 5,207,247.00 \$ 5,287,173.00 \$ 394,925.18 \$ 753,507.58 \$ 5,427,403.89

Total Revenue \$ (1,298,646.00) \$ (1,293,097.00) \$ (3,054.55) \$ (4,326.49) \$ (1,450,784.35)