

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)	\$0.00	\$0.00	(\$1,268,046.00)	100.0%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$22.95)	(\$6.16)	(\$542.43)	100.0%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	(\$625.28)	(\$8.95)	(\$15,458.64)	105.1%
503500	<i>Other Reimbursements</i>	(\$15,600.00)	(\$10,051.00)	(\$2,108.07)	(\$2,252.13)	\$73,494.94	100.0%
Total Revenue		(\$1,298,646.00)	(\$1,293,097.00)	(\$3,054.55)	(\$3,326.49)	(\$1,217,734.83)	93.8%
Additional Grant Revenue		\$0.00	(\$1,303,148.00)	(\$1,000.00)	\$0.00	(\$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	\$255,319.20	\$2,377,726.02	91.6%
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	\$13.50	\$1,534.25	100%
610800	<i>Part-Time Wages</i>	\$343,944.00	\$354,552.00	\$28,918.91	\$38,997.00	\$307,926.12	89.5%
611000	<i>Other Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	100%
611400	<i>Sick Pay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	100%
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	\$20,143.30	\$40,930.55	\$237,473.21	100%
615000	<i>Fringes</i>	\$922,661.00	\$922,661.00	\$0.00	\$0.00	\$0.00	0.0%
615100	<i>FICA</i>	\$0.00	\$0.00	\$13,780.37	\$20,755.09	\$186,854.73	100%
615200	<i>Retirement</i>	\$0.00	\$0.00	\$12,532.92	\$18,469.81	\$171,033.97	100%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	\$41,748.18	\$41,723.47	\$477,983.18	100%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	\$2,913.52	\$2,913.52	\$32,688.56	100%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	\$117.70	\$116.00	(\$6,133.49)	100%
Personnel Services		\$3,863,323.00	\$3,873,931.00	\$299,686.25	\$419,238.14	\$3,790,503.55	98.1%
Expense				NOVEMBER	DECEMBER	YTD TOTAL	% USED
620100	<i>Training/Conferences</i>	\$23,234.00	\$23,681.00	\$2,704.51	\$1,243.15	\$16,605.70	71.5%
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$375.70	100%
620600	<i>Parking Permits</i>	\$24,480.00	\$24,480.00	\$0.00	\$0.00	\$82.06	0.3%
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	\$0.00	\$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	\$0.00	\$2,927.79	227.3%
632300	<i>Safety Supplies</i>	\$550.00	\$550.00	\$0.00	\$0.00	\$512.51	93.2%
632700	<i>Miscellaneous Equipment</i>	\$68,630.00	\$75,630.00	\$0.00	\$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>	\$0.00	\$2,712.00	\$100.00	\$0.00	\$3,465.82	100%
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.70	100%
641303	<i>Water</i>	\$4,636.00	\$4,636.00	\$721.15	\$0.00	\$2,919.31	63.0%
641304	<i>Sewer</i>	\$3,087.00	\$3,087.00	\$450.55	\$0.00	\$1,724.52	55.9%
641306	<i>Stormwater</i>	\$3,150.00	\$3,150.00	\$1,417.50	\$0.00	\$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	\$0.00	\$0.00	\$148.98	29.8%
641800	<i>Equip Repairs & Maint</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.96	100%
642000	<i>Facilities Charges</i>	\$271,454.00	\$271,454.00	\$20,544.21	\$0.00	\$255,968.10	94.3%
659900	<i>Other Contracts/Obligation</i>	\$178,382.00	\$195,687.00	\$7,800.38	\$4,903.54	\$254,180.50	142.5%
681500	<i>Software Acquisitions</i>	\$0.00	\$0.00	\$8,729.91	\$0.00	\$11,649.87	100%
Operating Expense		\$1,343,924.00	\$1,413,242.00	\$95,238.93	\$246,445.50	\$1,558,403.16	116.0%
Personnel Services		\$3,863,323.00	\$3,873,931.00	\$299,686.25	\$419,238.14	\$3,790,503.55	
Operating Expense		\$1,343,924.00	\$1,413,242.00	\$95,238.93	\$246,445.50	\$1,558,403.16	
Total Expense		\$5,207,247.00	\$5,287,173.00	\$394,925.18	\$665,683.64	\$5,348,906.71	
Total Revenue		(\$1,298,646.00)	(\$1,293,097.00)	(\$3,054.55)	(\$3,326.49)	(\$1,217,734.83)	