

Appleton Public Library Cash Flow Report May 2026			JAN	FEB	MAR	APR	MAY			
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	<i>Library Grants & Aids</i>	(\$1,293,724.00)	(\$1,293,724.00)	\$0.00	\$0.00	(\$697,617.00)	(\$103,019.00)	\$0.00	(\$800,636.00)	61.9%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$31.32)	(\$114.45)	(\$48.19)	(\$8.28)	(\$1.25)	(\$203.49)	100.0%
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$6.35	\$8.10	(\$12.80)	\$2.00	(\$6.20)	(\$2.55)	100.0%
501500	<i>Rental of City Property</i>	(\$15,000.00)	(\$15,000.00)	(\$950.00)	\$0.00	(\$200.00)	(\$2,512.50)	(\$600.00)	(\$4,262.50)	28.4%
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	(\$176.42)	(\$7.89)	(\$3.63)	(\$2.06)	(\$1.80)	(\$191.80)	100.0%
503500	<i>Other Reimb. (includes Grants)</i>	(\$15,500.00)	(\$15,500.00)	(\$30,230.40)	(\$3,916.40)	(\$5,247.29)	(\$50,414.78)	(\$2,214.26)	(\$92,023.13)	593.7%
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)	(\$897,319.47)	67.8%

Expense	JAN	FEB	MAR	APR	MAY	YTD TOTAL	% USED		
610100 <i>Regular Salaries</i>	\$2,627,378.00	\$2,627,378.00	\$156,290.01	\$182,559.85	\$189,906.92	\$185,405.16	\$185,508.07	\$899,670.01	34.2%
610800 <i>Part-Time Wages</i>	\$327,533.00	\$327,533.00	\$22,689.42	\$29,135.60	\$28,154.97	\$27,341.12	\$26,387.11	\$133,708.22	40.8%
611400 <i>Sick Pay</i>	\$0.00	\$0.00	\$88.20	\$0.00	\$0.00	\$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	\$14,520.18	\$15,856.65	\$79,044.77	100.0%
615000 <i>Fringes</i>	\$911,100.00	\$911,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
615100 <i>FICA</i>	\$0.00	\$0.00	\$14,000.26	\$13,756.17	\$14,064.71	\$13,954.03	\$13,852.61	\$69,627.78	100.0%
615200 <i>Retirement</i>	\$0.00	\$0.00	\$12,927.43	\$12,985.64	\$13,190.19	\$12,971.95	\$13,099.81	\$65,175.02	100.0%
615301 <i>Health Insurance</i>	\$0.00	\$0.00	\$34,959.53	\$40,628.31	\$39,932.25	\$38,102.89	\$36,401.94	\$190,024.92	100.0%
615302 <i>Dental Insurance</i>	\$0.00	\$0.00	\$2,352.44	\$2,733.78	\$2,637.18	\$2,637.18	\$2,505.98	\$12,866.56	100.0%
615400 <i>Life Insurance</i>	\$0.00	\$0.00	\$116.00	\$160.90	\$120.40	\$113.70	\$112.30	\$623.30	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	\$1,450,828.78	100.0%

Expense	JAN	FEB	MAR	APR	MAY	YTD TOTAL	% USED		
620100 <i>Training/Conferences</i>	\$23,234.00	\$23,234.00	\$1,149.20	\$1,125.99	\$1,033.65	\$1,267.85	\$844.97	\$5,421.66	23.3%
620600 <i>Parking Permits</i>	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
630100 <i>Office Supplies</i>	\$47,100.00	\$47,100.00	\$1,396.98	\$8,164.39	\$7,328.17	\$5,103.66	\$923.01	\$22,916.21	48.7%
630300 <i>Memberships & Licenses</i>	\$2,200.00	\$2,200.00	\$25.00	\$0.00	\$585.48	(\$125.00)	\$0.00	\$485.48	22.1%
630500 <i>Awards & Recognition</i>	\$850.00	\$850.00	\$1,137.37	\$633.40	\$46.00	\$1,088.52	\$0.00	\$2,905.29	341.8%
630600 <i>Building Maint./Janitor</i>	\$5,000.00	\$5,000.00	\$3,301.99	\$1,436.34	\$1,010.84	\$619.32	\$399.84	\$6,768.33	135.4%
630700 <i>Food & Provisions</i>	\$1,135.00	\$1,135.00	\$145.40	\$184.55	\$897.34	\$145.36	\$25.96	\$1,398.61	123.2%
630902 <i>Tools & Instruments</i>	\$150.00	\$150.00	\$0.00	\$0.00	\$4.99	\$40.76	\$0.00	\$45.75	30.5%
631500 <i>Books & Library Materials</i>	\$597,644.00	\$597,644.00	\$83,615.51	\$46,658.32	\$44,636.35	\$45,821.43	\$29,188.88	\$249,920.49	41.8%
632002 <i>Outside Printing</i>	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$43.96	\$0.00	\$43.96	7.3%
632300 <i>Safety Supplies</i>	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$60.91	\$0.00	\$60.91	11.1%
632700 <i>Miscellaneous Equipment</i>	\$68,630.00	\$68,630.00	\$229.20	\$11,819.65	\$3,873.35	\$11,616.77	\$0.00	\$27,538.97	40.1%
640700 <i>Solid Waste/Recycling Pickup</i>	\$4,800.00	\$4,800.00	\$220.00	\$220.00	\$220.00	\$220.00	\$0.00	\$880.00	18.3%
641200 <i>Advertising</i>	\$600.00	\$600.00	\$150.00	\$99.00	\$1,941.77	\$178.28	\$0.00	\$2,369.05	394.8%
641301 <i>Electric</i>	\$162,670.00	\$162,670.00	\$19,496.42	\$0.00	\$39,203.38	\$23,039.09	\$0.00	\$81,738.89	50.2%
641303 <i>Water</i>	\$3,913.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$726.62	\$892.60	\$1,619.22	41.4%
641304 <i>Sewer</i>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$454.76	\$601.54	\$1,056.30	42.3%
641306 <i>Stormwater</i>	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$1,417.50	\$1,417.50	\$2,835.00	93.1%
641307 <i>Telephone</i>	\$5,536.00	\$5,536.00	\$0.00	\$151.91	\$0.00	\$0.00	\$0.00	\$151.91	2.7%
641308 <i>Cellular Phones</i>	\$0.00	\$0.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$415.00	100.0%
641600 <i>Build Repairs & Maint</i>	\$500.00	\$500.00	\$22.28	\$0.00	\$0.00	\$1.57	\$34.02	\$57.87	11.6%
642000 <i>Facilities Charges</i>	\$291,943.00	\$291,943.00	\$24,071.90	\$26,722.20	\$26,969.59	\$26,524.92	\$0.00	\$104,288.61	35.7%
659900 <i>Other Contracts/Obligation</i>	\$169,086.00	\$169,086.00	\$37,639.56	\$15,725.88	\$73,816.62	\$20,419.35	\$1,214.43	\$148,815.84	88.0%
Operating Expense	\$1,418,086.00	\$1,418,086.00	\$172,683.81	\$113,024.63	\$201,650.53	\$138,748.63	\$35,625.75	\$661,733.35	46.7%

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	\$1,450,828.78
Operating Expense	\$1,418,086.00	\$1,418,086.00	\$172,683.81	\$113,024.63	\$201,650.53	\$138,748.63	\$35,625.75	\$661,733.35
Total Expense	\$5,284,097.00	\$5,284,097.00	\$434,503.15	\$411,931.27	\$502,982.65	\$433,794.84	\$329,350.22	\$2,112,562.13

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)	(\$897,319.47)
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