

Appleton Public Library Cash Flow Report February 2026				JAN	FEB		
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	YTD TOTAL	% USED 16.7%
480100	General Charges for Service	\$0.00	\$0.00	(\$31.32)	(\$114.45)	(\$145.77)	100.0%
500100	Fees & Commissions	\$0.00	\$0.00	\$6.35	\$8.10	\$14.45	100.0%
501500	Rental of City Property	\$0.00	\$0.00	(\$950.00)	\$0.00	(\$950.00)	100.0%
502000	Donations & Memorials	\$0.00	\$0.00	(\$176.42)	(\$7.89)	(\$184.31)	100.0%
503500	Other Reimbursements	\$0.00	\$0.00	(\$27,980.40)	(\$3,602.31)	(\$31,582.71)	100.0%
Total Revenue		\$0.00	\$0.00	(\$29,131.79)	(\$3,716.55)	(\$32,848.34)	100.0%

Additional Grant Revenue **\$0.00** **\$0.00** **\$2,250.00** **\$314.09** **\$2,564.09**

Expense			JAN	FEB	YTD TOTAL	% USED	
610100	Regular Salaries	\$0.00	\$0.00	\$156,290.01	\$182,559.85	\$338,849.86	100.0%
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
610800	Part-Time Wages	\$0.00	\$0.00	\$22,689.42	\$29,135.60	\$51,825.02	100.0%
611000	Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
611400	Sick Pay	\$0.00	\$0.00	\$88.20	\$0.00	\$88.20	100.0%
611500	Vacation Pay	\$0.00	\$0.00	\$18,396.05	\$16,946.39	\$35,342.44	100.0%
615000	Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
615100	FICA	\$0.00	\$0.00	\$14,000.26	\$13,756.17	\$27,756.43	100.0%
615200	Retirement	\$0.00	\$0.00	\$12,927.43	\$12,985.64	\$25,913.07	100.0%
615301	Health Insurance	\$0.00	\$0.00	\$34,959.53	\$40,628.31	\$75,587.84	100.0%
615302	Dental Insurance	\$0.00	\$0.00	\$2,352.44	\$2,733.78	\$5,086.22	100.0%
615400	Life Insurance	\$0.00	\$0.00	\$116.00	\$160.90	\$276.90	100.0%
Personnel Services		\$0.00	\$0.00	\$261,819.34	\$298,906.64	\$560,725.98	100.0%

Expense			JAN	FEB	YTD TOTAL	% USED	
620100	Training/Conferences	\$0.00	\$0.00	\$1,149.20	\$589.00	\$1,738.20	100.0%
620200	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
620600	Parking Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
630100	Office Supplies	\$0.00	\$0.00	\$1,396.98	\$7,634.62	\$9,031.60	100.0%
630300	Memberships & Licenses	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.0%
630500	Awards & Recognition	\$0.00	\$0.00	\$1,137.37	\$543.45	\$1,680.82	100.0%
630600	Building Maint./Janitor	\$0.00	\$0.00	\$3,301.99	\$1,436.34	\$4,738.33	100.0%
630700	Food & Provisions	\$0.00	\$0.00	\$145.40	\$104.49	\$249.89	100.0%
630902	Tools & Instruments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
631500	Books & Library Materials	\$0.00	\$0.00	\$83,615.51	\$43,812.26	\$127,427.77	100.0%
632002	Outside Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
632300	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
632700	Miscellaneous Equipment	\$0.00	\$0.00	\$229.20	\$11,819.65	\$12,048.85	100.0%
640700	Solid Waste/Recycling Pickup	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	100.0%
641200	Advertising	\$0.00	\$0.00	\$150.00	\$99.00	\$249.00	100.0%
641301	Electric	\$0.00	\$0.00	\$19,496.42	\$0.00	\$19,496.42	100.0%
641303	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
641304	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
641306	Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
641307	Telephone	\$0.00	\$0.00	\$0.00	\$151.91	\$151.91	100.0%
641308	Cellular Phones	\$0.00	\$0.00	\$83.00	\$83.00	\$166.00	100.0%
641600	Build Repairs & Maint	\$0.00	\$0.00	\$22.28	\$0.00	\$22.28	100.0%
641800	Equip Repairs & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
642000	Facilities Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
659900	Other Contracts/Obligation	\$0.00	\$0.00	\$37,599.56	\$13,202.00	\$50,801.56	100.0%
Operating Expense		\$0.00	\$0.00	\$148,571.91	\$79,475.72	\$228,047.63	100.0%

Personnel Services **\$0.00** **\$0.00** **\$261,819.34** **\$298,906.64** **\$560,725.98**
Operating Expense **\$0.00** **\$0.00** **\$148,571.91** **\$79,475.72** **\$228,047.63**
Total Expense **\$0.00** **\$0.00** **\$410,391.25** **\$378,382.36** **\$788,773.61**

Total Revenue **\$0.00** **\$0.00** **(\$29,131.79)** **(\$3,716.55)** **(\$32,848.34)**