

**Appleton Public Library Cash Flow Report April 2026**

			JAN	FEB	MAR	APR			
GL Account	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL	% USED
423200	<i>Library Grants &amp; Aids</i>	(\$1,293,724.00)	(\$1,293,724.00)	\$0.00	\$0.00	(\$697,617.00)	(\$103,019.00)	(\$800,636.00)	61.9%
480100	<i>General Charges for Service</i>	\$0.00	\$0.00	(\$31.32)	(\$114.45)	(\$48.19)	(\$8.28)	(\$202.24)	100.0%
500100	<i>Fees &amp; Commissions</i>	\$0.00	\$0.00	\$6.35	\$8.10	(\$12.80)	\$2.00	\$3.65	100.0%
501500	<i>Rental of City Property</i>	(\$15,000.00)	(\$15,000.00)	(\$950.00)	\$0.00	(\$200.00)	(\$2,512.50)	(\$3,662.50)	24.4%
502000	<i>Donations &amp; Memorials</i>	\$0.00	\$0.00	(\$176.42)	(\$7.89)	(\$3.63)	(\$2.06)	(\$190.00)	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)	(\$89,808.87)	579.4%
<b>Total Revenue</b>		<b>(\$1,324,224.00)</b>	<b>(\$1,324,224.00)</b>	<b>(\$31,381.79)</b>	<b>(\$4,030.64)</b>	<b>(\$703,128.91)</b>	<b>(\$155,954.62)</b>	<b>(\$894,495.96)</b>	<b>67.5%</b>

			JAN	FEB	MAR	APR	YTD TOTAL	% USED	
Expense									
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	\$714,161.94	27.2%
610800	<i>Part-Time Wages</i>	\$327,533.00	\$327,533.00	\$22,689.42	\$29,135.60	\$28,154.97	\$27,341.12	\$107,321.11	32.8%
611400	<i>Sick Pay</i>	\$0.00	\$0.00	\$88.20	\$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	\$63,188.12	100.0%
615000	<i>Fringes</i>	\$911,100.00	\$911,100.00	\$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	\$55,775.17	100.0%
615200	<i>Retirement</i>	\$0.00	\$0.00	\$12,927.43	\$12,985.64	\$13,190.19	\$12,971.95	\$52,075.21	100.0%
615301	<i>Health Insurance</i>	\$0.00	\$0.00	\$34,959.53	\$40,628.31	\$39,932.25	\$38,102.89	\$153,622.98	100.0%
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	\$2,352.44	\$2,733.78	\$2,637.18	\$2,637.18	\$10,360.58	100.0%
615400	<i>Life Insurance</i>	\$0.00	\$0.00	\$116.00	\$160.90	\$120.40	\$113.70	\$511.00	100.0%
<b>Personnel Services</b>		<b>\$3,866,011.00</b>	<b>\$3,866,011.00</b>	<b>\$261,819.34</b>	<b>\$298,906.64</b>	<b>\$301,332.12</b>	<b>\$295,046.21</b>	<b>\$1,157,104.31</b>	<b>100.0%</b>

			JAN	FEB	MAR	APR	YTD TOTAL	% USED	
Expense									
620100	<i>Training/Conferences</i>	\$23,234.00	\$23,234.00	\$1,149.20	\$1,125.99	\$1,033.65	\$1,267.85	\$4,576.69	19.7%
620600	<i>Parking Permits</i>	\$26,400.00	\$26,400.00	\$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	\$5,017.81	\$21,907.35	46.5%
630300	<i>Memberships &amp; Licenses</i>	\$2,200.00	\$2,200.00	\$25.00	\$0.00	\$585.48	(\$125.00)	\$485.48	22.1%
630500	<i>Awards &amp; Recognition</i>	\$850.00	\$850.00	\$1,137.37	\$633.40	\$46.00	\$1,088.52	\$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	\$6,368.49	127.4%
630700	<i>Food &amp; Provisions</i>	\$1,135.00	\$1,135.00	\$145.40	\$184.55	\$897.34	\$145.36	\$1,372.65	120.9%
630902	<i>Tools &amp; Instruments</i>	\$150.00	\$150.00	\$0.00	\$0.00	\$4.99	\$40.76	\$45.75	30.5%
631500	<i>Books &amp; Library Materials</i>	\$597,644.00	\$597,644.00	\$83,615.51	\$46,658.32	\$44,636.35	\$45,821.43	\$220,731.61	36.9%
632002	<i>Outside Printing</i>	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$43.96	\$43.96	7.3%
632300	<i>Safety Supplies</i>	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$60.91	\$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	\$27,538.97	40.1%
640700	<i>Solid Waste/Recycling Pickup</i>	\$4,800.00	\$4,800.00	\$220.00	\$220.00	\$220.00	\$0.00	\$660.00	13.8%
641200	<i>Advertising</i>	\$600.00	\$600.00	\$150.00	\$99.00	\$1,941.77	\$178.28	\$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	\$81,738.89	50.2%
641303	<i>Water</i>	\$3,913.00	\$3,913.00	\$0.00	\$0.00	\$0.00	\$726.62	\$726.62	18.6%
641304	<i>Sewer</i>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$454.76	\$454.76	18.2%
641306	<i>Stormwater</i>	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$1,417.50	\$1,417.50	46.6%
641307	<i>Telephone</i>	\$5,536.00	\$5,536.00	\$0.00	\$151.91	\$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	\$332.00	100.0%
641600	<i>Build Repairs &amp; Maint</i>	\$500.00	\$500.00	\$22.28	\$0.00	\$0.00	\$1.57	\$23.85	4.8%
642000	<i>Facilities Charges</i>	\$291,943.00	\$291,943.00	\$0.00	\$0.00	\$0.00	\$51,041.49	\$51,041.49	17.5%
659900	<i>Other Contracts/Obligation</i>	\$169,086.00	\$169,086.00	\$37,639.56	\$15,725.88	\$73,816.62	\$20,419.35	\$147,601.41	87.3%
<b>Operating Expense</b>		<b>\$1,418,086.00</b>	<b>\$1,418,086.00</b>	<b>\$148,611.91</b>	<b>\$86,302.43</b>	<b>\$174,680.94</b>	<b>\$162,959.35</b>	<b>\$572,554.63</b>	<b>40.4%</b>

<b>Personnel Services</b>	<b>\$3,866,011.00</b>	<b>\$3,866,011.00</b>	<b>\$261,819.34</b>	<b>\$298,906.64</b>	<b>\$301,332.12</b>	<b>\$295,046.21</b>	<b>\$1,157,104.31</b>
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<b>Total Expense</b>	<b>\$5,284,097.00</b>	<b>\$5,284,097.00</b>	<b>\$410,431.25</b>	<b>\$385,209.07</b>	<b>\$476,013.06</b>	<b>\$458,005.56</b>	<b>\$1,729,658.94</b>

<b>Total Revenue</b>	<b>(\$1,324,224.00)</b>	<b>(\$1,324,224.00)</b>	<b>(\$31,381.79)</b>	<b>(\$4,030.64)</b>	<b>(\$703,128.91)</b>	<b>(\$155,954.62)</b>	<b>(\$894,495.96)</b>
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