

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00
003-410-4465	COUNTY CONTRIBUTION	40,000.00				40,000.00
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00				6,250.00
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	109.21	729.86	14.60	4,270.14
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00	2.00	16.70	22.27	58.30
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	124.59	577.22	41.23	822.78
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	LIBRARY TOTAL	57,925.00	235.80	1,523.78	2.63	56,401.22
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	TOTAL REVENUE	57,925.00	235.80	1,523.78	2.63	56,401.22
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	35,524.73	19.16	149,930.27
003-410-6020	SALARIES - PART-TIME	104,600.00	4,094.86	20,756.75	19.84	83,843.25
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	2,000.00	38.50	192.50	9.63	1,807.50
003-410-6210	DUES & MEMBERSHIPS	5,613.00		855.17	15.24	4,757.83
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00				2,800.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00		112.50	18.75	487.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		3,501.54	20.01	13,998.46
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		522.40	14.01	3,207.60
003-410-6399	OTHER MAINTENANCE/REPAIR	3,090.00		1,170.26	37.87	1,919.74
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	23,800.00		6,289.00	26.42	17,511.00
003-410-6414	PRINTING & PUBLISHING	2,000.00		1,000.00	50.00	1,000.00
003-410-6419	COMPUTER EXPENSE	8,150.00		5,253.81	64.46	2,896.19
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,500.00		10,265.78	33.66	20,234.22
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,400.00		788.05	17.91	3,611.95
003-410-6507	OPERATING SUPPLIES	2,800.00		412.55	14.73	2,387.45
003-410-6508	POSTAGE & SHIPPING	4,000.00		1,630.67	40.77	2,369.33
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,900.00		1,036.63	11.65	7,863.37
003-410-6531	VIDEO RECORDINGS	3,750.00		858.46	22.89	2,891.54
003-410-6532	AUDIO RECORDINGS	4,000.00		1,874.00	46.85	2,126.00
003-410-6536	EBOOKS	6,500.00		2,513.44	38.67	3,986.56
003-410-6537	AUDIOBOOKS	4,500.00		1,000.00	22.22	3,500.00
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	LIBRARY TOTAL	440,063.00	11,266.20	95,585.88	21.72	344,477.12
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	TOTAL EXPENSES	440,063.00	11,266.20	95,585.88	21.72	344,477.12
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	LIBRARY TOTAL	382,138.00-	11,030.40-	94,062.10-	24.61	288,075.90-
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	820.14	4,111.58	18.48	18,135.42
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,059.89	5,312.95	19.35	22,139.05
112-410-6131	WORK COMP/LIBRARY	458.00		365.66	79.84	92.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		8,361.96	22.52	28,771.04
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	11,267.00	221.53	2,416.64	21.45	8,850.36
	LIBRARY TOTAL	98,557.00	2,101.56	20,568.79	20.87	77,988.21
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	TOTAL EXPENSES	98,557.00	2,101.56	20,568.79	20.87	77,988.21
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	EMPLOYEE BENEFITS TOTAL	98,557.00	2,101.56	20,568.79	20.87	77,988.21
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING			11,999.68		11,999.68-
	LIBRARY TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
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	TOTAL EXPENSES	17,000.00	.00	11,999.68	70.59	5,000.32
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	CAP OUTLAY SAVINGS/LOST TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
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	LIBRARY TOTAL (REV LESS EXP)	497,695.00-	13,131.96-	126,630.57-	25.44	371,064.43-
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