



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Library Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00		43,768.97	102.99	1,268.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00		3,448.10	137.92	948.10-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00		1,150.30	65.73	599.70
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	LIBRARY TOTAL	59,903.00	.00	62,182.04	103.80	2,279.04-
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	TOTAL REVENUE	59,903.00	.00	62,182.04	103.80	2,279.04-
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	146,760.31	76.86	44,181.69
003-410-6020	SALARIES - PART-TIME	101,895.00	3,620.21	73,052.03	71.69	28,842.97
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	2,229.00	74.30	771.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,132.81	60.94	1,367.19
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		1,107.52	36.92	1,892.48
003-410-6320	GROUNDS OPERATION, MAIN	600.00		440.47	73.41	159.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		15,488.08	85.10	2,711.92
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,399.45	64.33	1,330.55
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,809.61	60.32	1,190.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		14,487.50	80.49	3,512.50
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		15,570.54	51.90	14,429.46
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,137.51	52.13	1,962.49
003-410-6507	OPERATING SUPPLIES	2,600.00		1,452.98	55.88	1,147.02
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		4,052.43	54.07	3,442.57
003-410-6531	VIDEO RECORDINGS	3,250.00		1,396.39	42.97	1,853.61
003-410-6532	AUDIO RECORDINGS	3,500.00		1,249.18	35.69	2,250.82
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
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	LIBRARY TOTAL	435,476.00	11,143.39	297,220.72	68.25	138,255.28
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	TOTAL EXPENSES	435,476.00	11,143.39	297,220.72	68.25	138,255.28
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,143.39-	235,038.68-	62.58	140,534.32-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	806.37	16,183.58	72.06	6,276.42
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,104.10	19,717.98	71.15	7,997.02
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		34,466.04	104.96	1,628.04-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	216.37	4,443.11	12.80	30,268.89
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	LIBRARY TOTAL	118,183.00	3,126.84	74,750.19	63.25	43,432.81
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	TOTAL EXPENSES	118,183.00	3,126.84	74,750.19	63.25	43,432.81
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	EMPLOYEE BENEFITS TOTAL	118,183.00	3,126.84	74,750.19	63.25	43,432.81
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		6,513.68	46.53	7,486.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
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	TOTAL EXPENSES	82,000.00	.00	99,378.68	121.19	17,378.68-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	14,270.23-	409,167.55-	71.07	166,588.45-
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