



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

Library Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00	43,768.97	43,768.97	102.99	1,268.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00	6,535.11	6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	262.30	3,211.10	128.44	711.10-
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	12.30	1,115.30	63.73	634.70
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	LIBRARY TOTAL	59,903.00	50,578.68	61,910.04	103.35	2,007.04-
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	TOTAL REVENUE	59,903.00	50,578.68	61,910.04	103.35	2,007.04-
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	139,415.63	73.01	51,526.37
003-410-6020	SALARIES - PART-TIME	101,895.00	7,599.57	69,431.82	68.14	32,463.18
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	2,050.50	68.35	949.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	84.99	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		503.50	16.78	2,496.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		320.47	53.41	279.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,943.51	15,434.52	84.81	2,765.48
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	270.20	2,399.45	64.33	1,330.55
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,563.36	52.11	1,436.64
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		13,175.00	73.19	4,825.00
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		14,118.67	47.06	15,881.33
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00	38.38	2,020.45	49.28	2,079.55
003-410-6507	OPERATING SUPPLIES	2,600.00		1,344.90	51.73	1,255.10
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	121.24	4,052.43	54.07	3,442.57
003-410-6531	VIDEO RECORDINGS	3,250.00		1,243.83	38.27	2,006.17
003-410-6532	AUDIO RECORDINGS	3,500.00		1,094.45	31.27	2,405.55
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	25,104.25	281,756.70	64.70	153,719.30
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	TOTAL EXPENSES	435,476.00	25,104.25	281,756.70	64.70	153,719.30
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BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	25,474.43	219,846.66-	58.54	155,726.34-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,640.20	15,377.21	68.46	7,082.79
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,065.71	17,613.88	63.55	10,101.12
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	52.46	30,524.01	92.95	2,313.99
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	201.65	4,226.74	12.18	30,485.26
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	LIBRARY TOTAL	118,183.00	3,960.02	67,681.32	57.27	50,501.68
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	TOTAL EXPENSES	118,183.00	3,960.02	67,681.32	57.27	50,501.68
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	EMPLOYEE BENEFITS TOTAL	118,183.00	3,960.02	67,681.32	57.27	50,501.68
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		5,954.68	42.53	8,045.32
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	98,819.68	120.51	16,819.68-
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	TOTAL EXPENSES	82,000.00	.00	98,819.68	120.51	16,819.68-
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	21,514.41	386,347.66-	67.10	189,408.34-
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