



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

Library Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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	117.55	3,917.37	156.69	1,417.37-
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	10.40	1,281.51	73.23	468.49
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	LIBRARY TOTAL	59,903.00	127.95	62,782.52	104.81	2,879.52-
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	TOTAL REVENUE	59,903.00	127.95	62,782.52	104.81	2,879.52-
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	168,794.35	88.40	22,147.65
003-410-6020	SALARIES - PART-TIME	101,895.00	7,141.34	84,018.64	82.46	17,876.36
003-410-6040	WAGES - OVERTIME	750.00	25.20	50.63	6.75	699.37
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	2,764.50	92.15	235.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	94.99	2,470.79	70.59	1,029.21
003-410-6230	TRAINING IN HOUSE	300.00		215.23	71.74	84.77
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		2,555.56	85.19	444.44
003-410-6320	GROUNDS OPERATION, MAIN	600.00		479.47	79.91	120.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,371.75	18,517.74	101.75	317.74-
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	283.15	2,948.85	79.06	781.15
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		2,324.61	77.49	675.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00		16,265.69	108.36	1,254.69-
003-410-6409	JANITORIAL	18,000.00		15,887.50	88.26	2,112.50
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00	15.99	5,769.37	82.42	1,230.63
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		20,746.21	69.15	9,253.79
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00	80.88	2,349.71	57.31	1,750.29
003-410-6507	OPERATING SUPPLIES	2,600.00	479.24	2,541.94	97.77	58.06
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	170.41	4,334.51	57.83	3,160.49
003-410-6531	VIDEO RECORDINGS	3,250.00		1,849.82	56.92	1,400.18
003-410-6532	AUDIO RECORDINGS	3,500.00		1,361.65	38.90	2,138.35
003-410-6536	EBOOKS	6,500.00		6,499.36	99.99	.64
003-410-6537	AUDIOBOOKS	4,500.00		4,500.00	100.00	
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	LIBRARY TOTAL	435,476.00	24,709.31	369,051.64	84.75	66,424.36
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	TOTAL EXPENSES	435,476.00	24,709.31	369,051.64	84.75	66,424.36
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BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	24,581.36-	306,269.12-	81.55	69,303.88-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,607.07	18,612.70	82.87	3,847.30
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		21,807.54	78.68	5,907.46
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		38,408.07	116.96	5,570.07-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	120.00	4,667.08	13.45	30,044.92
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	LIBRARY TOTAL	118,183.00	1,727.07	83,434.87	70.60	34,748.13
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	TOTAL EXPENSES	118,183.00	1,727.07	83,434.87	70.60	34,748.13
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	EMPLOYEE BENEFITS TOTAL	118,183.00	1,727.07	83,434.87	70.60	34,748.13
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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-	26,308.43-	489,082.67-	84.95	86,673.33-
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