

CITY OF ESTHERVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

001-GENERAL FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	260,145.00	29,521.56	236,448.19	90.89	23,696.81
001-5410-031 INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
112-5410-106 FICA-LIBRARY DEPARTMENT	19,905.00	2,138.00	16,763.81	84.22	3,141.19
112-5410-107 IPERS-LIBRARY DEPARTMENT	24,560.00	2,786.84	22,320.72	90.88	2,239.28
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	90,825.00	5,501.47	60,627.00	66.75	30,198.00
113-5410-109.1 GROUP INS - LIBRARY T.O.	0.00	0.00	0.00	0.00	0.00
113-5410-109.2 LONG TERM DISABILITY	600.00	53.05	636.60	106.10 (	36.60)
001-5410-212 TRAVEL & CONFERENCE	2,000.00	550.00	715.78	35.79	1,284.22
001-5410-228 DUES & MEMBERSHIPS	980.00	0.00	775.00	79.08	205.00
001-5410-341 EQUIPMENT REPAIRS	4,500.00	73.79	2,598.95	57.75	1,901.05
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	371.26	4,513.37	92.11	386.63
001-5410-347 UTILITIES	36,000.00	2,296.80	31,475.96	87.43	4,524.04
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	2,374.63	15,767.96	85.23	2,732.04
001-5410-352 BUILDING SUPPLIES	1,500.00	106.02	1,247.66	83.18	252.34
001-5410-430 CONTRACT CLEANING	10,000.00	165.00	5,581.70	55.82	4,418.30
001-5410-526 NON-PRINT MATERIALS	17,500.00	338.36	12,035.29	68.77	5,464.71
001-5410-528 PERIODICALS	3,700.00	55.00	3,008.46	81.31	691.54
001-5410-536 POSTAGE	400.00	0.00	299.00	74.75	101.00
001-5410-555 MISCELLANEOUS	3,000.00	54.00	329.08	10.97	2,670.92
001-5410-556 ENRICH IOWA/OTHER GRANTS	10,000.00	0.00	2,595.55	25.96	7,404.45
001-5410-557 EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5410-558 OFFICE SUPPLIES	1,800.00	0.00	1,091.96	60.66	708.04
001-5410-727 COMPUTER OPERATIONS	420.00	1,848.45	1,997.67	475.64 (	1,577.67)
001-5410-776 CAPITAL OUTLAY	0.00	0.00	11,369.59	0.00 (	11,369.59)
001-5410-779 BOOKS	23,000.00	1,825.84	22,031.44	95.79	968.56
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIBRARY</b>	<b>534,235.00</b>	<b>50,060.07</b>	<b>454,230.74</b>	<b>85.02</b>	<b>80,004.26</b>