

03/31/2022

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 03/31/2022

ACCT	DESCRIPTION (240-LIBRARY)	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022	ACTIVITY FOR MARCH 2022	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE	% BDGT USED
41010	REGULAR EMPLOYEES	442,600.00	98,280.02	29,416.81	0.00	344,319.98	22.21
41011	PART-TIME EMPLOYEES	113,300.00	19,299.86	5,759.25	0.00	94,000.14	17.03
41020	OVERTIME-REGULAR	900.00	133.58	25.74	0.00	766.42	14.84
41070	INTERDEPARTMENTAL LABOR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
41210	P.E.R.A. CONTRIBUTION	41,900.00	8,392.02	2,530.17	0.00	33,507.98	20.03
41220	F.I.C.A. CONTRIBUTION	42,800.00	8,972.23	2,722.65	0.00	33,827.77	20.96
41300	INSURANCE	78,200.00	19,103.05	6,728.45	0.00	59,096.95	24.43
41510	WORKERS COMP INSURANCE PREM	2,700.00	795.48	361.86	0.00	1,904.52	29.46
41810	COLA ALLOWANCE	21,200.00	0.00	0.00	0.00	21,200.00	0.00
42000	OFFICE SUPPLIES	1,200.00	106.76	14.39	0.00	1,093.24	8.90
42010	MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
42011	END USER DEVICES	30,100.00	26.69	26.69	0.00	30,073.31	0.09
42020	COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42030	PRINTING & PRINTED FORMS	900.00	76.50	76.50	0.00	823.50	8.50
42170	PROGRAM SUPPLIES	1,800.00	483.34	390.00	0.00	1,316.66	26.85
42171	GENERAL SUPPLIES	6,600.00	749.33	132.99	0.00	5,850.67	11.35
42175	FOOD SUPPLIES	200.00	41.29	41.29	0.00	158.71	20.65
42180	BOOKS	58,000.00	7,282.30	3,002.06	0.00	50,717.70	12.56
42181	PERIODICALS, MAG, NEWSPAPERS	7,000.00	956.78	323.00	0.00	6,043.22	13.67
42183	E-BOOKS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
42185	COMPACT DISCS	5,000.00	95.95	69.97	0.00	4,904.05	1.92
42187	BOOK/CD SET	500.00	0.00	0.00	0.00	500.00	0.00
42189	DVD	6,300.00	762.36	754.87	0.00	5,537.64	12.10
42190	DOWNLOADABLE VIDEO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
42990	COMM. PURCHASED FOR RESALE	300.00	0.00	0.00	0.00	300.00	0.00
43050	EXPERT & PROFESSIONAL SERV.	19,200.00	1,138.65	402.15	960.00	17,101.35	10.93
43105	TRAINING & EDUCATION ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00
43210	TELEPHONE	700.00	130.58	0.00	0.00	569.42	18.65
43220	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
43250	OTHER TELECOMMUNICATIONS	2,300.00	558.72	204.13	0.00	1,741.28	24.29
43310	LOCAL TRAVEL EXPENSE	700.00	0.00	0.00	0.00	700.00	0.00
43600	PROP & LIAB INSURANCE	9,300.00	1,550.00	0.00	0.00	7,750.00	16.67
43810	ELECTRIC	37,100.00	5,386.05	2,838.43	0.00	31,713.95	14.52
43820	WATER	2,700.00	0.00	0.00	0.00	2,700.00	0.00
43830	GAS	8,000.00	4,681.38	2,255.69	0.00	3,318.62	58.52
43850	SEWER	3,200.00	0.00	0.00	0.00	3,200.00	0.00
44000	REPAIR & MAINT. SERVICES	19,600.00	9,855.82	312.75	4,649.54	5,094.64	74.01
44010	BUILDING MAINT:INTERNAL SVCS	39,300.00	6,557.66	0.00	0.00	32,742.34	16.69
44020	BLDG MAINT CONTRACTUAL SERVICES	27,100.00	8,125.27	116.97	0.00	18,974.73	29.98
44040	INFORMATION SYS:INTERNAL SVC	74,300.00	12,383.34	0.00	0.00	61,916.66	16.67
44050	GARAGE, LABOR BURD.	500.00	0.00	0.00	0.00	500.00	0.00
44310	CREDIT CARD FEES	300.00	0.00	0.00	0.00	300.00	0.00
44330	SUBSCRIPTION, MEMBERSHIP	650.00	0.00	0.00	0.00	650.00	0.00
44375	VOLUNTEER RECOGNITION	200.00	0.00	0.00	0.00	200.00	0.00
47100	OPER. TRANSFER OUT - LABOR	15,750.00	2,625.00	0.00	0.00	13,125.00	16.67
TOTAL EXPENDITURES		1,135,800.00	218,550.01	58,506.81	5,609.54	911,640.45	19.74