

EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53%

Fund 240 - LIBRARY

ACCOUNT	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 11/27/2024	ACTIVITY FOR MONTH 11/27/2024	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
41010	REGULAR EMPLOYEES	515,400.00	445,484.03	57,158.88	0.00	69,915.97	86.43
41011	PART-TIME EMPLOYEES	144,300.00	92,775.66	12,888.23	0.00	51,524.34	64.29
41020	OVERTIME-REGULAR	700.00	897.05	90.84	0.00	-197.05	128.15
41050	ACCRUED LEAVE ADJUSTMENT	0.00	637.50	0.00	0.00	-637.50	
41070	INTERDEPARTMENTAL LABOR SERV	500.00	0.00	0.00	0.00	500.00	0.00
41210	P.E.R.A. CONTRIBUTION	48,000.00	40,473.63	5,171.55	0.00	7,526.37	84.32
41220	F.I.C.A. CONTRIBUTION	50,500.00	40,976.08	5,317.22	0.00	9,523.92	81.14
41300	INSURANCE	82,800.00	75,219.36	6,831.90	0.00	7,580.64	90.84
41400	UNEMPLOYMENT COMPENSATION	0.00	22.18	0.00	0.00	-22.18	
41510	WORKERS COMP INSURANCE PREM	5,000.00	2,539.88	248.94	0.00	2,460.12	50.80
42000	OFFICE SUPPLIES	1,200.00	1,203.61	71.98	0.00	-3.61	100.30
42010	MINOR EQUIPMENT	100.00	2,108.78	1,191.28	0.00	-2,008.78	2108.78
42011	END USER DEVICES	3,300.00	2,954.44	0.00	0.00	345.56	89.53
42012	OTHER TECHNOLOGY EQUIPMENT	0.00	2,337.94	0.00	0.00	-2,337.94	
42030	PRINTING & PRINTED FORMS	700.00	772.00	0.00	0.00	-72.00	110.29
42170	PROGRAM SUPPLIES	1,000.00	666.38	0.00	0.00	333.62	66.64
42171	GENERAL SUPPLIES	7,300.00	6,295.83	0.00	0.00	1,004.17	86.24
42175	FOOD SUPPLIES	100.00	13.97	0.00	0.00	86.03	13.97
42180	BOOKS	55,000.00	42,397.85	2,717.75	0.00	12,602.15	77.09
42181	PERIODICALS, MAG, NEWSPAPERS	7,800.00	6,917.14	15.00	0.00	882.86	88.68
42183	E-BOOKS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
42185	COMPACT DISCS	4,700.00	1,272.43	0.00	0.00	3,427.57	27.07
42187	BOOK/CD SET	800.00	794.57	0.00	0.00	5.43	99.32
42189	DVD	6,500.00	4,898.64	131.17	0.00	1,601.36	75.36
42280	VEHICLE REPAIR AND PARTS	0.00	656.06	0.00	0.00	-656.06	
42990	COMM. PURCHASED FOR RESALE	300.00	0.00	0.00	0.00	300.00	0.00
43050	EXPERT & PROFESSIONAL SERV.	5,400.00	4,571.62	370.87	772.85	55.53	98.97
43105	TRAINING & EDUCATION ACTIVITIES	700.00	380.00	0.00	0.00	320.00	54.29
43210	TELEPHONE	900.00	805.41	0.00	571.78	-477.19	153.02
43220	POSTAGE	200.00	15.45	0.00	0.00	184.55	7.73
43250	OTHER TELECOMMUNICATIONS	3,200.00	2,616.92	0.00	0.00	583.08	81.78
43310	LOCAL TRAVEL EXPENSE	500.00	107.60	107.60	0.00	392.40	21.52
43600	PROP & LIAB INSURANCE	12,300.00	10,250.00	0.00	0.00	2,050.00	83.33
43800	UTILITY SERVICES	7,000.00	5,129.42	0.00	0.00	1,870.58	73.28
43810	ELECTRIC	46,300.00	36,032.10	3,422.03	0.00	10,267.90	77.82
43830	GAS	16,600.00	5,362.46	563.53	0.00	11,237.54	32.30
44000	REPAIR & MAINT. SERVICES	18,700.00	16,935.49	0.00	800.00	964.51	94.84
44010	BUILDING MAINT:INTERNAL SVCS	43,800.00	36,500.00	0.00	0.00	7,300.00	83.33
44020	BLDG MAINT CONTRACTUAL SERVICES	29,000.00	26,004.43	2,492.00	2,493.20	502.37	98.27
44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	18,800.00	13,932.36	0.00	3,717.48	1,150.16	93.88
44040	INFORMATION SYS:INTERNAL SVC	87,800.00	73,166.70	0.00	0.00	14,633.30	83.33
44050	GARAGE, LABOR BURD.	300.00	1,128.00	0.00	0.00	-828.00	
44330	SUBSCRIPTION, MEMBERSHIP	700.00	411.00	0.00	0.00	289.00	58.71
44375	VOLUNTEER RECOGNITION	200.00	35.72	0.00	0.00	164.28	17.86
45180	OTHER EQUIPMENT	0.00	491.86	0.00	0.00	-491.86	
47100	OPER. TRANSFER OUT - LABOR	18,600.00	15,500.00	0.00	0.00	3,100.00	83.33
TOTAL EXPENDITURES:		1,262,000.00	1,021,691.55	98,790.77	8,355.31	231,953.14	81.62