EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS - PUBLIC LIBRARY

PERIOD ENDING 8/31/2026

Fiscal Year Completed: 66.58%

*NOTE: Available Balance / % Budget Used does not reflect amounts encumbered.

Fund 240 - LIBRARY

ACCOUNT	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 8/28/2026	MONTHLY ACTIVITY 8/28/2026	AVAILABLE BALANCE	% BDGT USED
240.5500.41010	REGULAR EMPLOYEES	550,200.00	340,915.76	40,049.30	209,284.24	61.96
240.5500.41011	PART-TIME EMPLOYEES	113,200.00	72,721.86	11,926.17	40,478.14	64.24
240.5500.41020	OVERTIME-REGULAR	800.00	601.79	73.69	198.21	75.22
240.5500.41050	ACCRUED LEAVE ADJUSTMENT	0.00	2,066.65	0.00	-2,066.65	100.00
240.5500.41070	INTERDEPARTMENTAL LABOR SERV	500.00	0.00	0.00	500.00	0.00
240.5500.41210	P.E.R.A. CONTRIBUTION	49,700.00	31,004.54	3,734.25	18,695.46	62.38
240.5500.41220	F.I.C.A. CONTRIBUTION	50,800.00	31,259.55	3,917.44	19,540.45	61.53
240.5500.41300	INSURANCE	90,000.00	59,485.92	7,436.63	30,514.08	66.10
240.5500.41410	MN PAID LEAVE TAX	2,900.00	2,130.41	254.75	769.59	73.46
240.5500.41510	WORKERS COMP INSURANCE PREM	2,300.00	1,213.79	100.78	1,086.21	52.77
240.5500.42000	OFFICE SUPPLIES	1,400.00	817.89	0.00	582.11	58.42
240.5500.42010	MINOR EQUIPMENT	1,000.00	44.24	0.00	955.76	4.42
240.5500.42011	END USER DEVICES	6,500.00	3,717.50	0.00	2,782.50	57.19
240.5500.42030	PRINTING & PRINTED FORMS	1,300.00	387.00	0.00	913.00	29.77
240.5500.42170	PROGRAM SUPPLIES	1,000.00	1,251.94	0.00	-251.94	125.19
240.5500.42171	GENERAL SUPPLIES	7,700.00	7,619.41	496.90	80.59	98.95
240.5500.42175	FOOD SUPPLIES	100.00	0.00	0.00	100.00	0.00
240.5500.42180	BOOKS	50,000.00	26,373.88	2,094.94	23,626.12	52.75
240.5500.42181	PERIODICALS, MAG, NEWSPAPERS	8,000.00	4,535.22	0.00	3,464.78	56.69
240.5500.42183	E-BOOKS	28,000.00	0.00	0.00	28,000.00	0.00
240.5500.42185	COMPACT DISCS	1,000.00	241.05	0.00	758.95	24.11
240.5500.42187	BOOK/CD SET	1,000.00	0.00	0.00	1,000.00	0.00
240.5500.42189	DVD	6,000.00	3,641.81	40.48	2,358.19	60.70
240.5500.42190	DOWNLOADABLE VIDEO	4,000.00	0.00	0.00	4,000.00	0.00
240.5500.42280	CENT. GARAGE REPAIR AND PARTS	700.00	8.43	0.00	691.57	1.20
240.5500.42990	COMM. PURCHASED FOR RESALE	200.00	0.00	0.00	200.00	0.00
240.5500.43050	EXPERT & PROFESSIONAL SERV.	10,000.00	3,727.25	0.00	6,272.75	37.27
240.5500.43105	TRAINING & EDUCATION ACTIVITIES	800.00	489.00	0.00	311.00	61.13
240.5500.43210	TELEPHONE	2,900.00	2,169.52	179.01	730.48	74.81
240.5500.43220	POSTAGE	100.00	20.72	0.00	79.28	20.72
240.5500.43250	OTHER TELECOMMUNICATIONS	3,100.00	1,390.08	0.00	1,709.92	44.84
240.5500.43310	LOCAL TRAVEL EXPENSE	200.00	83.36	0.00	116.64	41.68
240.5500.43600	PROP & LIAB INSURANCE	13,400.00	7,816.69	0.00	5,583.31	58.33
240.5500.43800	UTILITY SERVICES	7,700.00	5,059.82	0.00	2,640.18	65.71
240.5500.43810	ELECTRIC	44,800.00	17,243.97	623.62	27,556.03	38.49
240.5500.43830	GAS	12,200.00	11,212.89	287.37	987.11	91.91
240.5500.44000	REPAIR & MAINT. SERVICES	22,400.00	17,679.07	0.00	4,720.93	78.92
240.5500.44010	BUILDING MAINT:INTERNAL SVCS	47,800.00	27,883.31	0.00	19,916.69	58.33
240.5500.44020	BLDG MAINT CONTRACTUAL SERVICES	31,000.00	26,328.48	1,351.55	4,671.52	84.93
240.5500.44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	25,000.00	8,077.53	0.00	16,922.47	32.31
240.5500.44040	INFORMATION SYS:INTERNAL SVC	90,900.00	53,025.00	0.00	37,875.00	58.33
240.5500.44050	GARAGE, LABOR BURD.	1,100.00	391.50	0.00	708.50	35.59
240.5500.44330	SUBSCRIPTION, MEMBERSHIP	900.00	0.00	0.00	900.00	0.00
240.5500.44375	VOLUNTEER RECOGNITION	300.00	0.00	0.00	300.00	0.00
240.5500.45180	OTHER EQUIPMENT	0.00	1,871.80	0.00	-1,871.80	100.00
240.5500.47100	OPER. TRANSFER OUT - LABOR	24,100.00	14,058.31	0.00	10,041.69	58.33
TOTAL EXPENDITURES:		**1,317,000.00**	**788,566.94**	**72,566.88**	**528,433.06**	**59.88**