

**EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS - PUBLIC LIBRARY**

PERIOD ENDING 4/30/2026

Fiscal Year Completed: 32.88%

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

Fund 240 - LIBRARY

| ACCOUNT                    | DESCRIPTION                       | 2026<br>AMENDED<br>BUDGET | YTD<br>BALANCE<br>4/30/2026 | MONTHLY<br>ACTIVITY<br>4/30/2026 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------|-----------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------|
| 240.5500.41010             | REGULAR EMPLOYEES                 | 550,200.00                | 153,309.83                  | 42,179.88                        | 396,890.17           | 27.86          |
| 240.5500.41011             | PART-TIME EMPLOYEES               | 113,200.00                | 29,726.20                   | 9,622.14                         | 83,473.80            | 26.26          |
| 240.5500.41020             | OVERTIME-REGULAR                  | 800.00                    | 343.88                      | 73.69                            | 456.12               | 42.99          |
| 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                 | 14,435.00                   | 3,739.72                         | 35,265.00            | 29.04          |
| 240.5500.41220             | F.I.C.A. CONTRIBUTION             | 50,800.00                 | 13,882.68                   | 3,904.20                         | 36,917.32            | 27.33          |
| 240.5500.41300             | INSURANCE                         | 90,000.00                 | 29,739.40                   | 7,436.63                         | 60,260.60            | 33.04          |
| 240.5500.41410             | MN PAID LEAVE TAX                 | 2,900.00                  | 1,002.55                    | 253.93                           | 1,897.45             | 34.57          |
| 240.5500.41510             | WORKERS COMP INSURANCE PREM       | 2,300.00                  | 725.80                      | 185.08                           | 1,574.20             | 31.56          |
| 240.5500.42000             | OFFICE SUPPLIES                   | 1,400.00                  | 355.13                      | 0.00                             | 1,044.87             | 25.37          |
| 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                  | 35.98                       | 0.00                             | 6,464.02             | 0.55           |
| 240.5500.42030             | PRINTING & PRINTED FORMS          | 1,300.00                  | 127.00                      | 0.00                             | 1,173.00             | 9.77           |
| 240.5500.42170             | PROGRAM SUPPLIES                  | 1,000.00                  | 601.29                      | 0.00                             | 398.71               | 60.13          |
| 240.5500.42171             | GENERAL SUPPLIES                  | 7,700.00                  | 2,643.55                    | 0.00                             | 5,056.45             | 34.33          |
| 240.5500.42175             | FOOD SUPPLIES                     | 100.00                    | 0.00                        | 0.00                             | 100.00               | 0.00           |
| 240.5500.42180             | BOOKS                             | 50,000.00                 | 11,842.79                   | 877.08                           | 38,157.21            | 23.69          |
| 240.5500.42181             | PERIODICALS, MAG, NEWSPAPERS      | 8,000.00                  | 4,303.17                    | 0.00                             | 3,696.83             | 53.79          |
| 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                  | 34.98                       | 34.98                            | 965.02               | 3.50           |
| 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                  | 1,351.63                    | 263.11                           | 4,648.37             | 22.53          |
| 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                    | 0.00                        | 0.00                             | 700.00               | 0.00           |
| 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                 | 1,413.25                    | 0.00                             | 8,586.75             | 14.13          |
| 240.5500.43105             | TRAINING & EDUCATION ACTIVITIES   | 800.00                    | 364.00                      | 0.00                             | 436.00               | 45.50          |
| 240.5500.43210             | TELEPHONE                         | 2,900.00                  | 0.00                        | 0.00                             | 2,900.00             | 0.00           |
| 240.5500.43220             | POSTAGE                           | 100.00                    | 11.10                       | 0.00                             | 88.90                | 11.10          |
| 240.5500.43250             | OTHER TELECOMMUNICATIONS          | 3,100.00                  | 656.22                      | 0.00                             | 2,443.78             | 21.17          |
| 240.5500.43310             | LOCAL TRAVEL EXPENSE              | 200.00                    | 24.36                       | 24.36                            | 175.64               | 12.18          |
| 240.5500.43600             | PROP & LIAB INSURANCE             | 13,400.00                 | 3,350.01                    | 0.00                             | 10,049.99            | 25.00          |
| 240.5500.43800             | UTILITY SERVICES                  | 7,700.00                  | 3,337.45                    | 1,420.10                         | 4,362.55             | 43.34          |
| 240.5500.43810             | ELECTRIC                          | 44,800.00                 | 8,149.51                    | 527.07                           | 36,650.49            | 18.19          |
| 240.5500.43830             | GAS                               | 12,200.00                 | 9,122.58                    | 1,479.22                         | 3,077.42             | 74.78          |
| 240.5500.44000             | REPAIR & MAINT. SERVICES          | 22,400.00                 | 12,286.75                   | 0.00                             | 10,113.25            | 54.85          |
| 240.5500.44010             | BUILDING MAINT:INTERNAL SVCS      | 47,800.00                 | 11,949.99                   | 0.00                             | 35,850.01            | 25.00          |
| 240.5500.44020             | BLDG MAINT CONTRACTUAL SERVICES   | 31,000.00                 | 5,902.95                    | 0.00                             | 25,097.05            | 19.04          |
| 240.5500.44030             | SOFTWARE & SOFTWARE SUBSCRIPTIONS | 25,000.00                 | 3,922.80                    | 0.00                             | 21,077.20            | 15.69          |
| 240.5500.44040             | INFORMATION SYS:INTERNAL SVC      | 90,900.00                 | 22,725.00                   | 0.00                             | 68,175.00            | 25.00          |
| 240.5500.44050             | GARAGE, LABOR BURD.               | 1,100.00                  | 113.00                      | 0.00                             | 987.00               | 10.27          |
| 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           |
| 240.5500.47100             | OPER. TRANSFER OUT - LABOR        | 24,100.00                 | 6,024.99                    | 0.00                             | 18,075.01            | 25.00          |
| <b>TOTAL EXPENDITURES:</b> |                                   | <b>1,317,000.00</b>       | <b>355,925.71</b>           | <b>72,021.19</b>                 | <b>961,074.29</b>    | <b>27.03</b>   |