

EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

PERIOD ENDING 03/31/2025
Fiscal Year Completed: 24.66%

Fund 240 - LIBRARY

ACCOUNT	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
41010	REGULAR EMPLOYEES	493,700.00	120,485.75	39,934.48	0.00	373,214.25	24.40
41011	PART-TIME EMPLOYEES	148,700.00	25,345.56	8,218.80	0.00	123,354.44	17.04
41020	OVERTIME-REGULAR	700.00	165.38	0.00	0.00	534.62	23.63
41050	ACCRUED LEAVE ADJUSTMENT	0.00	2,182.80	0.00	0.00	-2,182.80	
41070	INTERDEPARTMENTAL LABOR SERV	500.00	0.00	0.00	0.00	500.00	0.00
41210	P.E.R.A. CONTRIBUTION	47,400.00	10,710.39	3,588.32	0.00	36,689.61	22.60
41220	F.I.C.A. CONTRIBUTION	49,200.00	11,096.76	3,656.59	0.00	38,103.24	22.55
41300	INSURANCE	83,500.00	21,348.00	7,116.00	0.00	62,152.00	25.57
41510	WORKERS COMP INSURANCE PREM	2,500.00	522.63	172.48	0.00	1,977.37	20.91
41810	COLA ALLOWANCE	31,900.00	0.00	0.00	0.00	31,900.00	0.00
42000	OFFICE SUPPLIES	1,500.00	276.36	(9.90)	0.00	1,223.64	18.42
42010	MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
42011	END USER DEVICES	13,300.00	0.00	0.00	0.00	13,300.00	0.00
42030	PRINTING & PRINTED FORMS	1,000.00	72.00	72.00	0.00	928.00	7.20
42170	PROGRAM SUPPLIES	1,000.00	63.87	0.00	0.00	936.13	6.39
42171	GENERAL SUPPLIES	7,000.00	877.01	218.52	0.00	6,122.99	12.53
42175	FOOD SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42180	BOOKS	52,000.00	8,422.94	1,629.60	0.00	43,577.06	16.20
42181	PERIODICALS, MAG, NEWSPAPERS	8,000.00	2,322.51	704.00	0.00	5,677.49	29.03
42183	E-BOOKS	16,300.00	0.00	0.00	0.00	16,300.00	0.00
42185	COMPACT DISCS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42187	BOOK/CD SET	1,500.00	0.00	0.00	0.00	1,500.00	0.00
42189	DVD	6,700.00	844.83	0.00	0.00	5,855.17	12.61
42190	DOWNLOADABLE VIDEO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
42990	COMM. PURCHASED FOR RESALE	200.00	0.00	0.00	0.00	200.00	0.00
43050	EXPERT & PROFESSIONAL SERV.	11,300.00	586.60	451.65	2,220.00	8,493.40	24.84
43105	TRAINING & EDUCATION ACTIVITIES	800.00	0.00	0.00	0.00	800.00	0.00
43210	TELEPHONE	1,200.00	0.00	0.00	571.78	628.22	47.65
43220	POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00
43250	OTHER TELECOMMUNICATIONS	2,800.00	643.49	197.47	0.00	2,156.51	22.98
43310	LOCAL TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
43600	PROP & LIAB INSURANCE	13,500.00	2,250.00	0.00	0.00	11,250.00	16.67
43800	UTILITY SERVICES	7,500.00	1,749.66	0.00	0.00	5,750.34	23.33
43810	ELECTRIC	39,600.00	4,422.82	1,528.11	0.00	35,177.18	11.17
43830	GAS	11,800.00	4,201.25	1,873.75	0.00	7,598.75	35.60
44000	REPAIR & MAINT. SERVICES	20,000.00	11,262.25	0.00	800.00	7,937.75	60.31
44010	BUILDING MAINT:INTERNAL SVCS	46,400.00	7,733.34	0.00	0.00	38,666.66	16.67
44020	BLDG MAINT CONTRACTUAL SERVICES	30,700.00	4,656.26	0.00	0.20	26,043.54	15.17
44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	24,600.00	3,922.80	2,990.80	0.00	20,677.20	15.95
44040	INFORMATION SYS:INTERNAL SVC	90,900.00	15,150.00	0.00	0.00	75,750.00	16.67
44050	GARAGE, LABOR BURD.	0.00	81.69	0.00	0.00	-81.69	
44330	SUBSCRIPTION, MEMBERSHIP	800.00	0.00	0.00	0.00	800.00	0.00
44375	VOLUNTEER RECOGNITION	200.00	0.00	0.00	0.00	200.00	0.00
47100	OPER. TRANSFER OUT - LABOR	19,300.00	3,216.66	0.00	0.00	16,083.34	16.67
TOTAL EXPENDITURES:		1,293,000.00	264,613.61	72,342.67	3,591.98	1,024,794.41	20.74