

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 04/30/2022
Fund 240 - LIBRARY

ACCT	DESCRIPTION	2022 BUDGET	YTD BALANCE 4/30/2022	ACTIVITY FOR MONTH	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE	% BDGT USED
41010	REGULAR EMPLOYEES	442,600.00	134,031.48	19,663.27	0	308,568.52	30.28
41011	PART-TIME EMPLOYEES	113,300.00	27,859.26	4,717.83	0	85,440.74	24.59
41020	OVERTIME-REGULAR	900	197.95	64.37	0	702.05	21.99
41070	INTERDEPARTMENTAL LABOR SERV	2,000.00	0	0	0	2,000.00	0
41210	P.E.R.A. CONTRIBUTION	41,900.00	11,567.59	3,175.57	0	30,332.41	27.61
41220	F.I.C.A. CONTRIBUTION	42,800.00	12,347.09	1,891.49	0	30,452.91	28.85
41300	INSURANCE	78,200.00	25,471.50	6,368.45	0	52,728.50	32.57
41510	WORKERS COMP INSURANCE PREM	2,700.00	1,130.69	335.21	0	1,569.31	41.88
41810	COLA ALLOWANCE	21,200.00	0	0	0	21,200.00	0
42000	OFFICE SUPPLIES	1,200.00	296.41	0	0	903.59	24.7
42010	MINOR EQUIPMENT	100	99.99	0	0	0.01	99.99
42011	END USER DEVICES	30,100.00	26.69	0	0	30,073.31	0.09
42012	OTHER TECHNOLOGY EQUIPMENT	0	141.97	0	0	-141.97	100
42020	COMPUTER SUPPLIES	100	0	0	0	100	0
42030	PRINTING & PRINTED FORMS	900	76.5	0	0	823.5	8.5
42170	PROGRAM SUPPLIES	1,800.00	533.34	0	0	1,266.66	29.63
42171	GENERAL SUPPLIES	6,600.00	2,987.37	1,494.08	0	3,612.63	45.26
42175	FOOD SUPPLIES	200	41.29	0	0	158.71	20.65
42180	BOOKS	58,000.00	11,219.43	2,487.62	0	46,780.57	19.34
42181	PERIODICALS, MAG, NEWSPAPERS	7,000.00	1,753.77	157.99	0	5,246.23	25.05
42183	E-BOOKS	8,000.00	0	0	0	8,000.00	0
42185	COMPACT DISCS	5,000.00	395.1	299.15	0	4,604.90	7.9
42187	BOOK/CD SET	500	0	0	0	500	0
42189	DVD	6,300.00	868.27	0	0	5,431.73	13.78
42190	DOWNLOADABLE VIDEO	2,500.00	0	0	0	2,500.00	0
42990	COMM. PURCHASED FOR RESALE	300	0	0	0	300	0
43050	EXPERT & PROFESSIONAL SERV.	19,200.00	1,339.38	173.88	14,272.44	3,588.18	81.31
43105	TRAINING & EDUCATION ACTIVITIES	500	0	0	0	500	0
43210	TELEPHONE	700	152.17	0	0	547.83	21.74
43220	POSTAGE	200	0	0	0	200	0
43250	OTHER TELECOMMUNICATIONS	2,300.00	558.72	0	0	1,741.28	24.29
43310	LOCAL TRAVEL EXPENSE	700	0	0	0	700	0
43600	PROP & LIAB INSURANCE	9,300.00	2,325.00	0	0	6,975.00	25
43800	UTILITY SERVICES	0	1,203.99	1,203.99	0	-1,203.99	100
43810	ELECTRIC	37,100.00	8,412.16	3,026.11	0	28,687.84	22.67
43820	WATER	2,700.00	0	0	0	2,700.00	0
43830	GAS	8,000.00	6,432.72	1,751.34	0	1,567.28	80.41
43850	SEWER	3,200.00	0	0	0	3,200.00	0
44000	REPAIR & MAINT. SERVICES	19,600.00	10,281.09	0	4,649.54	4,669.37	76.18
44010	BUILDING MAINT:INTERNAL SVCS	39,300.00	9,836.49	0	0	29,463.51	25.03
44020	BLDG MAINT CONTRACTUAL SERVICES	27,100.00	11,342.29	368	2,722.00	13,035.71	51.9
44040	INFORMATION SYS:INTERNAL SVC	74,300.00	18,575.01	0	0	55,724.99	25
44050	GARAGE, LABOR BURD.	500	0	0	0	500	0
44310	CREDIT CARD FEES	300	0	0	0	300	0
44330	SUBSCRIPTION, MEMBERSHIP	650	0	0	0	650	0
44375	VOLUNTEER RECOGNITION	200	0	0	0	200	0
47100	OPER. TRANSFER OUT - LABOR	15,750.00	3,937.50	0	0	11,812.50	25
TOTAL EXPENDITURES		1,135,800.00	305,442.21	47,178.35	21,643.98	808,713.81	28.8