

PARKS EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS							
PERIOD ENDING 01/31/2026							
% Fiscal Year Completed: 8.49							
ACTIVITY FOR							
2026			YTD BALANCE	MONTH	CUMBERED	UNENCUMBERED	% BDGT
ACCOUNT	DESCRIPTION	MENTED BUDGET	01/31/2026	01/31/26	AR-TO-DATE	BALANCE	USED
Dept 5200 - PARKS							
41010	REGULAR EMPLOYEES	570,600.00	42,501.45	42,501.45	0.00	528,098.55	7.45
41011	PART-TIME EMPLOYEES	5,200.00	241.98	241.98	0.00	4,958.02	4.65
41012	SEASONAL EMPLOYEES	63,000.00	450.00	450.00	0.00	62,550.00	0.71
41020	OVERTIME-REGULAR	9,000.00	1,397.90	1,397.90	0.00	7,602.10	15.53
41210	P.E.R.A. CONTRIBUTION	44,400.00	3,092.23	3,092.23	0.00	41,307.77	6.96
41220	F.I.C.A. CONTRIBUTION	50,200.00	3,297.50	3,297.50	0.00	46,902.50	6.57
41300	INSURANCE	100,800.00	5,582.01	5,582.01	0.00	95,217.99	5.54
41410	MN PAID LEAVE TAX	2,900.00	221.15	221.15	0.00	2,678.85	7.63
41510	WORKERS COMP INSURANCE PREM	19,500.00	1,449.57	1,449.57	0.00	18,050.43	7.43
42000	OFFICE SUPPLIES	300.00	332.86	332.86	0.00	(32.86)	110.95
42010	MINOR EQUIPMENT	28,300.00	120.00	120.00	0.40	28,179.60	0.43
42011	END USER DEVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
42030	PRINTING & PRINTED FORMS	200.00	0.00	0.00	0.00	200.00	0.00
42070	TRAINING & INSTR SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42160	MAINT & CONSTRUCTION MATERIALS	29,500.00	57.84	57.84	0.00	29,442.16	0.20
42161	CHEMICALS	10,500.00	714.26	714.26	0.00	9,785.74	6.80
42171	GENERAL SUPPLIES	23,000.00	149.06	149.06	0.00	22,850.94	0.65
42172	UNIFORMS	2,700.00	299.94	299.94	0.00	2,400.06	11.11
42173	PROTECTIVE CLOTHING	2,200.00	946.93	946.93	0.00	1,253.07	43.04
42175	FOOD SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42280	CENT. GARAGE REPAIR AND PARTS	23,500.00	197.42	197.42	0.00	23,302.58	0.84
42282	GAS, OIL, LUBRICANTS	16,500.00	878.44	878.44	0.00	15,621.56	5.32
43050	EXPERT & PROFESSIONAL SERV.	1,100.00	0.00	0.00	0.00	1,100.00	0.00
43105	TRAINING & EDUCATION ACTIVITIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00

43120	EDUCATIONAL REIMBURSEMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
43210	TELEPHONE	200.00	1.10	1.10	43.17	155.73	22.14
43211	CELL PHONES	2,800.00	208.27	208.27	0.00	2,591.73	7.44
43250	OTHER TELECOMMUNICATIONS	200.00	249.40	249.40	0.00	(49.40)	124.70
43310	LOCAL TRAVEL EXPENSE	300.00	415.11	415.11	0.00	(115.11)	138.37
43320	OUT OF TOWN TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
43500	LEGAL NOTICE PUBLISHING	200.00	0.00	0.00	0.00	200.00	0.00
43600	PROP & LIAB INSURANCE	20,700.00	1,725.00	1,725.00	0.00	18,975.00	8.33
43800	UTILITY SERVICES	47,800.00	780.13	780.13	0.00	47,019.87	1.63
43810	ELECTRIC	24,000.00	1,524.13	1,524.13	0.00	22,475.87	6.35
43830	GAS	10,000.00	342.41	342.41	0.00	9,657.59	3.42
44000	REPAIR & MAINT. SERVICES	72,000.00	(48.54)	(48.54)	2.00	72,046.54	(0.06)
44020	BLDG MAINT CONTRACTUAL SERVICES	1,400.00	1,953.38	1,953.38	229.00	(782.38)	155.88
44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	3,000.00	0.00	0.00	76.30	2,923.70	2.54
44050	GARAGE, LABOR BURD.	44,500.00	2,947.00	2,947.00	0.00	41,553.00	6.62
44100	RENTS & LEASES	102,300.00	9,039.00	9,039.00	0.00	93,261.00	8.84
44330	SUBSCRIPTION, MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00
44376	CIVIC EVENTS	300.00	0.00	0.00	0.00	300.00	0.00
44380	COMMISSION & BOARDS	100.00	0.00	0.00	0.00	100.00	0.00
44390	TAXES & LICENSES	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 5200 - PARKS		1,347,500.00	81,066.93	81,066.93	350.87	1,266,082.20	6.04
TOTAL EXPENDITURES - FUND 101		1,347,500.00	81,066.93	81,066.93	350.87	1,266,082.20	6.04