

Parks		EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS						
		PERIOD ENDING 12/31/2025						
		% Fiscal Year Completed: 100.00						
				ACTIVITY FOR				
		2025	YTD BALANCE	MONTH	ENCUMBERED	UNENCUMBERED	% BDGT	
ACCOUNT	DESCRIPTION	AMENDED BUDGET	12/31/2025	12/31/25	YEAR-TO-DATE	BALANCE	USED	
Dept 5200 - PARKS								
41010	REGULAR EMPLOYEES	513,700.00	483,229.27	39,883.54	0.00	30,470.73	94.07	
41011	PART-TIME EMPLOYEES	6,700.00	2,373.65	193.53	0.00	4,326.35	35.43	
41012	SEASONAL EMPLOYEES	60,700.00	96,024.01	391.79	0.00	(35,324.01)	158.19	
41020	OVERTIME-REGULAR	8,200.00	12,779.57	6,429.62	0.00	(4,579.57)	155.85	
41050	ACCRUED LEAVE ADJUSTMENT	0.00	5,421.91	0.00	0.00	(5,421.91)	100.00	
41210	P.E.R.A. CONTRIBUTION	40,000.00	37,954.93	3,432.25	0.00	2,045.07	94.89	
41220	F.I.C.A. CONTRIBUTION	45,700.00	44,627.41	3,541.27	0.00	1,072.59	97.65	
41300	INSURANCE	96,000.00	62,744.90	5,298.81	0.00	33,255.10	65.36	
41510	WORKERS COMP INSURANCE PREM	20,900.00	19,616.81	1,473.88	0.00	1,283.19	93.86	
41810	COLA ALLOWANCE	27,200.00	0.00	0.00	0.00	27,200.00	0.00	
42000	OFFICE SUPPLIES	300.00	429.56	7.41	0.00	(129.56)	143.19	
42010	MINOR EQUIPMENT	26,200.00	13,851.71	1,125.31	0.40	12,347.89	52.87	
42011	END USER DEVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
42012	OTHER TECHNOLOGY EQUIPMENT	0.00	178.56	0.00	0.00	(178.56)	100.00	
42030	PRINTING & PRINTED FORMS	200.00	24.56	24.56	0.00	175.44	12.28	
42070	TRAINING & INSTR SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	
42160	MAINT & CONSTRUCTION MATERIALS	26,500.00	20,396.24	0.00	0.00	6,103.76	76.97	
42161	CHEMICALS	9,500.00	4,588.21	0.00	0.00	4,911.79	48.30	
42171	GENERAL SUPPLIES	22,200.00	23,472.69	2,289.39	0.00	(1,272.69)	105.73	
42172	UNIFORMS	2,500.00	2,103.30	324.05	0.00	396.70	84.13	
42173	PROTECTIVE CLOTHING	2,200.00	5,225.71	877.56	0.00	(3,025.71)	237.53	
42175	FOOD SUPPLIES	0.00	35.70	0.00	0.00	(35.70)	100.00	
42280	CENT. GARAGE REPAIR AND PARTS	23,000.00	31,421.98	4,989.69	0.00	(8,421.98)	136.62	
42282	GAS, OIL, LUBRICANTS	15,500.00	13,396.28	1,449.74	0.00	2,103.72	86.43	
43050	EXPERT & PROFESSIONAL SERV.	1,100.00	698.16	0.00	0.00	401.84	63.47	
43105	TRAINING & EDUCATION ACTIVITIES	5,900.00	6,036.98	1,479.00	0.00	(136.98)	102.32	

43120	EDUCATIONAL REIMBURSEMENT	0.00	1,656.00	0.00	0.00	(1,656.00)	100.00
43210	TELEPHONE	100.00	22.53	1.33	43.17	34.30	65.70
43211	CELL PHONES	2,500.00	2,366.57	208.68	0.00	133.43	94.66
43220	POSTAGE	0.00	74.85	74.85	0.00	(74.85)	100.00
43250	OTHER TELECOMMUNICATIONS	200.00	1,836.13	253.02	0.00	(1,636.13)	918.07
43310	LOCAL TRAVEL EXPENSE	300.00	322.17	0.00	0.00	(22.17)	107.39
43320	OUT OF TOWN TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
43500	LEGAL NOTICE PUBLISHING	100.00	252.00	252.00	0.00	(152.00)	252.00
43600	PROP & LIAB INSURANCE	21,100.00	21,099.96	1,758.33	0.00	0.04	100.00
43800	UTILITY SERVICES	40,000.00	49,533.99	1,926.41	0.00	(9,533.99)	123.83
43810	ELECTRIC	23,500.00	16,898.01	1,569.29	0.00	6,601.99	71.91
43830	GAS	10,000.00	6,725.74	875.41	0.00	3,274.26	67.26
44000	REPAIR & MAINT. SERVICES	70,000.00	19,164.56	284.61	2.00	50,833.44	27.38
44020	BLDG MAINT CONTRACTUAL SERVICES	1,200.00	14,602.63	0.00	229.00	(13,631.63)	1,235.97
44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	3,500.00	2,457.38	0.00	91.56	951.06	72.83
44050	GARAGE, LABOR BURD.	42,500.00	55,084.09	1,962.73	0.00	(12,584.09)	129.61
44100	RENTS & LEASES	112,900.00	118,621.43	8,838.67	0.00	(5,721.43)	105.07
44300	MISC. CHARGES	0.00	1,187.34	0.00	0.00	(1,187.34)	100.00
44310	CREDIT CARD FEES	0.00	2.04	0.00	0.00	(2.04)	100.00
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
44390	TAXES & LICENSES	800.00	1,915.21	0.00	0.00	(1,115.21)	239.40
45180	OTHER EQUIPMENT	0.00	7,100.00	7,100.00	0.00	(7,100.00)	100.00
Total Dept 5200 - PARKS		1,287,000.00	1,207,554.73	98,316.73	366.13	79,079.14	93.86