

Parks EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS							
PERIOD ENDING 09/30/2024							
% Fiscal Year Completed: 74.86							
				ACTIVITY FOR			
		2024	YTD BALANCE	MONTH	ENCUMBERED	UNENCUMBERED	% BDGT
ACCOU	DESCRIPTION	AMENDED BUDGET	09/30/2024	09/30/24	YEAR-TO-DATE	BALANCE	USED
Dept 5200 - PARKS							
41010	REGULAR EMPLOYEES	516,900.00	289,928.75	39,269.68	0.00	226,971.25	56.09
41011	PART-TIME EMPLOYEES	6,600.00	1,637.61	171.09	0.00	4,962.39	24.81
41012	SEASONAL EMPLOYEES	50,500.00	87,250.21	9,959.56	0.00	(36,750.21)	172.77
41020	OVERTIME-REGULAR	25,400.00	5,517.61	1,038.17	0.00	19,882.39	21.72
41210	P.E.R.A. CONTRIBUTION	41,000.00	22,637.61	3,023.44	0.00	18,362.39	55.21
41220	F.I.C.A. CONTRIBUTION	45,700.00	27,842.43	3,627.56	0.00	17,857.57	60.92
41300	INSURANCE	92,900.00	57,268.92	7,821.86	0.00	35,631.08	61.65
41510	WORKERS COMP INSURANCE PREM	42,200.00	16,402.31	1,641.97	0.00	25,797.69	38.87
41810	COLA ALLOWANCE	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
42000	OFFICE SUPPLIES	0.00	125.42	0.00	0.00	(125.42)	100.00
42010	MINOR EQUIPMENT	25,000.00	6,343.42	1,674.14	0.40	18,656.18	25.38
42011	END USER DEVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
42030	PRINTING & PRINTED FORMS	200.00	56.60	0.00	0.00	143.40	28.30
42070	TRAINING & INSTR SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42160	MAINT & CONSTRUCTION MATERIALS	26,500.00	12,522.08	995.50	0.00	13,977.92	47.25
42161	CHEMICALS	8,500.00	3,208.22	174.87	0.00	5,291.78	37.74
42170	PROGRAM SUPPLIES	0.00	5.91	0.00	0.00	(5.91)	100.00
42171	GENERAL SUPPLIES	20,000.00	13,111.86	369.55	0.00	6,888.14	65.56
42172	UNIFORMS	2,000.00	1,127.06	0.00	0.00	872.94	56.35
42173	PROTECTIVE CLOTHING	2,000.00	1,117.98	145.34	0.00	882.02	55.90
42280	VEHICLE REPAIR AND PARTS	23,000.00	19,724.67	3,365.59	0.00	3,275.33	85.76
42282	GAS, OIL, LUBRICANTS	15,000.00	10,609.19	1,011.51	0.00	4,390.81	70.73
43050	EXPERT & PROFESSIONAL SERV.	1,000.00	810.94	0.00	0.00	189.06	81.09
43105	TRAINING & EDUCATION ACTIVITIES	4,500.00	2,238.08	276.00	0.00	2,261.92	49.74
43210	TELEPHONE	200.00	140.79	4.88	14.52	44.69	77.66

43211	CELL PHONES	2,500.00	1,416.29	155.07	0.00	1,083.71	56.65
43220	POSTAGE	0.00	2.56	0.00	0.00	(2.56)	100.00
43250	OTHER TELECOMMUNICATIONS	200.00	1,135.39	73.47	0.00	(935.39)	567.70
43310	LOCAL TRAVEL EXPENSE	100.00	231.20	0.00	0.00	(131.20)	231.20
43320	OUT OF TOWN TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
43500	LEGAL NOTICE PUBLISHING	100.00	0.00	0.00	0.00	100.00	0.00
43600	PROP & LIAB INSURANCE	22,600.00	16,949.97	1,883.33	0.00	5,650.03	75.00
43800	UTILITY SERVICES	38,700.00	41,914.92	35,127.32	0.00	(3,214.92)	108.31
43810	ELECTRIC	23,000.00	8,974.18	1,541.14	0.00	14,025.82	39.02
43830	GAS	9,800.00	4,183.26	142.87	0.00	5,616.74	42.69
44000	REPAIR & MAINT. SERVICES	57,000.00	9,819.81	0.00	0.00	47,180.19	17.23
44020	BLDG MAINT CONTRACTUAL SERVIC	2,700.00	1,015.94	116.97	458.00	1,226.06	54.59
44030	SOFTWARE & SOFTWARE SUBSCRIPT	3,500.00	2,846.19	0.00	0.00	653.81	81.32
44050	GARAGE, LABOR BURD.	39,500.00	26,283.05	2,673.75	0.00	13,216.95	66.54
44100	RENTS & LEASES	87,000.00	80,402.94	7,241.68	0.00	6,597.06	92.42
44300	MISC. CHARGES	0.00	1,531.42	0.00	0.00	(1,531.42)	100.00
44330	SUBSCRIPTION, MEMBERSHIP	200.00	230.00	0.00	0.00	(30.00)	115.00
44376	CIVIC EVENTS	100.00	0.00	0.00	0.00	100.00	0.00
44390	TAXES & LICENSES	800.00	833.75	0.00	0.00	(33.75)	104.22
45180	OTHER EQUIPMENT	0.00	1,736.67	0.00	0.00	(1,736.67)	100.00
Total Dept 5200 - PARKS		1,215,000.00	779,135.21	123,526.31	472.92	435,391.87	64.17
TOTAL EXPENDITURES - FUND 101		1,215,000.00	779,135.21	123,526.31	472.92	435,391.87	64.17