

Parks		EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS					
		PERIOD ENDING 01/31/2025					
		% Fiscal Year Completed: 8.49					
				ACTIVITY FOR			
		2025	YTD BALANCE	MONTH	ENCUMBERED	UNENCUMBERED	% BDGT
ACCOU	DESCRIPTION	AMENDED BUDGET	01/31/2025	01/31/25	YEAR-TO-DATE	BALANCE	USED
Dept 5200 - PARKS							
41010	REGULAR EMPLOYEES	0.00	38,077.70	38,077.70	0.00	(38,077.70)	100.00
41011	PART-TIME EMPLOYEES	0.00	183.50	183.50	0.00	(183.50)	100.00
41020	OVERTIME-REGULAR	0.00	1,055.64	1,055.64	0.00	(1,055.64)	100.00
41210	P.E.R.A. CONTRIBUTION	0.00	2,756.40	2,756.40	0.00	(2,756.40)	100.00
41220	F.I.C.A. CONTRIBUTION	0.00	2,885.68	2,885.68	0.00	(2,885.68)	100.00
41300	INSURANCE	0.00	5,479.55	5,479.55	0.00	(5,479.55)	100.00
41510	WORKERS COMP INSURANCE PREM	0.00	1,210.18	1,210.18	0.00	(1,210.18)	100.00
42000	OFFICE SUPPLIES	0.00	15.95	15.95	0.00	(15.95)	100.00
42010	MINOR EQUIPMENT	0.00	508.42	508.42	0.40	(508.82)	100.00
42012	OTHER TECHNOLOGY EQUIPMENT	0.00	(91.43)	(91.43)	0.00	91.43	100.00
42161	CHEMICALS	0.00	1,214.00	1,214.00	0.00	(1,214.00)	100.00
42171	GENERAL SUPPLIES	0.00	2,021.66	2,021.66	0.00	(2,021.66)	100.00
43210	TELEPHONE	0.00	1.61	1.61	43.17	(44.78)	100.00
43211	CELL PHONES	0.00	192.93	192.93	0.00	(192.93)	100.00
43250	OTHER TELECOMMUNICATIONS	0.00	76.08	76.08	0.00	(76.08)	100.00
43310	LOCAL TRAVEL EXPENSE	0.00	322.17	322.17	0.00	(322.17)	100.00
43600	PROP & LIAB INSURANCE	0.00	1,758.33	1,758.33	0.00	(1,758.33)	100.00
43800	UTILITY SERVICES	0.00	1,802.44	1,802.44	0.00	(1,802.44)	100.00
44000	REPAIR & MAINT. SERVICES	0.00	2,737.36	2,737.36	2.00	(2,739.36)	100.00
44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	0.00	229.00	(229.00)	0.00
44030	SOFTWARE & SOFTWARE SUBSCRIPTION	0.00	15.26	15.26	(15.26)	0.00	100.00
44100	RENTS & LEASES	0.00	7,966.67	7,966.67	0.00	(7,966.67)	100.00
44390	TAXES & LICENSES	0.00	235.00	235.00	0.00	(235.00)	100.00
Total Dept 5200 - PARKS		0.00	70,425.10	70,425.10	259.31	(70,684.41)	100.00
TOTAL EXPENDITURES - FUND 101		0.00	70,425.10	70,425.10	259.31	(70,684.41)	100.00