

Parks EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS							
PERIOD ENDING 04/30/2025							
% Fiscal Year Completed: 32.88							
				ACTIVITY FOR			
		2025	YTD BALANCE	MONTH	ENCUMBERED	UNENCUMBERED	% BDGT
ACCT	DESCRIPTION	AMENDED BUDGET	04/30/2025	04/30/25	YEAR-TO-DATE	BALANCE	USED
Dept 5200 - PARKS							
41010	REGULAR EMPLOYEES	513,700.00	135,153.35	36,845.13	0.00	378,546.65	26.31
41011	PART-TIME EMPLOYEES	6,700.00	683.53	187.00	0.00	6,016.47	10.20
41012	SEASONAL EMPLOYEES	60,700.00	2,823.70	2,792.47	0.00	57,876.30	4.65
41020	OVERTIME-REGULAR	8,200.00	2,555.84	288.90	0.00	5,644.16	31.17
41210	P.E.R.A. CONTRIBUTION	40,000.00	11,130.00	2,787.25	0.00	28,870.00	27.83
41220	F.I.C.A. CONTRIBUTION	45,700.00	10,371.95	2,945.98	0.00	35,328.05	22.70
41300	INSURANCE	96,000.00	20,583.01	5,036.88	0.00	75,416.99	21.44
41510	WORKERS COMP INSURANCE PREM	20,900.00	4,752.41	1,251.97	0.00	16,147.59	22.74
41810	COLA ALLOWANCE	27,200.00	0.00	0.00	0.00	27,200.00	0.00
42000	OFFICE SUPPLIES	300.00	114.62	17.98	0.00	185.38	38.21
42010	MINOR EQUIPMENT	26,200.00	1,312.82	0.00	0.40	24,886.78	5.01
42011	END USER DEVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
42012	OTHER TECHNOLOGY EQUIPMENT	0.00	(91.43)	0.00	0.00	91.43	100.00
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	26,500.00	254.58	0.00	0.00	26,245.42	0.96
42161	CHEMICALS	9,500.00	1,549.95	335.95	0.00	7,950.05	16.32
42171	GENERAL SUPPLIES	22,200.00	7,257.30	3,794.93	0.00	14,942.70	32.69
42172	UNIFORMS	2,500.00	1,129.81	0.00	0.00	1,370.19	45.19
42173	PROTECTIVE CLOTHING	2,200.00	575.95	20.97	0.00	1,624.05	26.18
42280	VEHICLE REPAIR AND PARTS	23,000.00	4,873.60	502.42	0.00	18,126.40	21.19
42282	GAS, OIL, LUBRICANTS	15,500.00	3,118.01	774.07	0.00	12,381.99	20.12
43050	EXPERT & PROFESSIONAL SERV.	1,100.00	234.70	0.00	0.00	865.30	21.34
43105	TRAINING & EDUCATION ACTIVITIES	5,900.00	855.00	0.00	0.00	5,045.00	14.49
43210	TELEPHONE	100.00	11.98	1.55	43.17	44.85	55.15

43211	CELL PHONES	2,500.00	772.38	192.97	0.00	1,727.62	30.90
43250	OTHER TELECOMMUNICATIONS	200.00	339.23	93.65	0.00	(139.23)	169.62
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	0.00	0.00	0.00	100.00	0.00
43600	PROP & LIAB INSURANCE	21,100.00	7,033.32	1,758.33	0.00	14,066.68	33.33
43800	UTILITY SERVICES	40,000.00	4,350.25	742.23	0.00	35,649.75	10.88
43810	ELECTRIC	23,500.00	5,403.75	1,227.79	0.00	18,096.25	22.99
43830	GAS	10,000.00	4,417.55	484.63	0.00	5,582.45	44.18
44000	REPAIR & MAINT. SERVICES	70,000.00	5,664.14	824.93	2.00	64,333.86	8.09
44020	BLDG MAINT CONTRACTUAL SERVICES	1,200.00	233.96	0.00	0.00	966.04	19.50
44030	SOFTWARE & SOFTWARE SUBSCRIPTION	3,500.00	1,483.56	0.00	137.34	1,879.10	46.31
44050	GARAGE, LABOR BURD.	42,500.00	15,823.60	3,188.63	0.00	26,676.40	37.23
44100	RENTS & LEASES	112,900.00	37,858.88	9,290.67	0.00	75,041.12	33.53
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
Total Dept 5200 - PARKS		1,287,000.00	294,868.68	75,387.28	182.91	991,948.41	22.93