

| Parks EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS | | | | | | | |
|---|--------------------------------|----------------|-------------|--------------|--------------|--------------|--------|
| PERIOD ENDING 08/31/2025 | | | | | | | |
| % Fiscal Year Completed: 66.58 | | | | | | | |
| | | | | ACTIVITY FOR | | | |
| | | 2025 | YTD BALANCE | MONTH | ENCUMBERED | UNENCUMBERED | % BDGT |
| ACCOU | DESCRIPTION | AMENDED BUDGET | 08/31/2025 | 08/31/25 | YEAR-TO-DATE | BALANCE | USED |
| Dept 5200 - PARKS | | | | | | | |
| 41010 | REGULAR EMPLOYEES | 513,700.00 | 308,510.98 | 38,809.17 | 0.00 | 205,189.02 | 60.06 |
| 41011 | PART-TIME EMPLOYEES | 6,700.00 | 1,525.26 | 186.99 | 0.00 | 5,174.74 | 22.77 |
| 41012 | SEASONAL EMPLOYEES | 60,700.00 | 83,460.16 | 24,802.09 | 0.00 | (22,760.16) | 137.50 |
| 41020 | OVERTIME-REGULAR | 8,200.00 | 4,389.42 | 467.29 | 0.00 | 3,810.58 | 53.53 |
| 41050 | ACCRUED LEAVE ADJUSTMENT | 0.00 | 5,421.91 | 5,421.91 | 0.00 | (5,421.91) | 100.00 |
| 41210 | P.E.R.A. CONTRIBUTION | 40,000.00 | 24,285.46 | 2,948.04 | 0.00 | 15,714.54 | 60.71 |
| 41220 | F.I.C.A. CONTRIBUTION | 45,700.00 | 29,910.62 | 5,229.76 | 0.00 | 15,789.38 | 65.45 |
| 41300 | INSURANCE | 96,000.00 | 41,742.98 | 5,043.72 | 0.00 | 54,257.02 | 43.48 |
| 41510 | WORKERS COMP INSURANCE PREM | 20,900.00 | 13,344.80 | 2,325.75 | 0.00 | 7,555.20 | 63.85 |
| 41810 | COLA ALLOWANCE | 27,200.00 | 0.00 | 0.00 | 0.00 | 27,200.00 | 0.00 |
| 42000 | OFFICE SUPPLIES | 300.00 | 180.02 | 13.54 | 0.00 | 119.98 | 60.01 |
| 42010 | MINOR EQUIPMENT | 26,200.00 | 9,066.59 | 0.00 | 0.40 | 17,133.01 | 34.61 |
| 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 | 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 | 7,066.32 | 2,220.00 | 0.00 | 19,433.68 | 26.67 |
| 42161 | CHEMICALS | 9,500.00 | 3,678.28 | 0.00 | 0.00 | 5,821.72 | 38.72 |
| 42171 | GENERAL SUPPLIES | 22,200.00 | 15,145.67 | 1,418.65 | 0.00 | 7,054.33 | 68.22 |
| 42172 | UNIFORMS | 2,500.00 | 1,431.12 | 0.00 | 0.00 | 1,068.88 | 57.24 |
| 42173 | PROTECTIVE CLOTHING | 2,200.00 | 1,728.92 | 0.00 | 0.00 | 471.08 | 78.59 |
| 42175 | FOOD SUPPLIES | 0.00 | 35.70 | 8.98 | 0.00 | (35.70) | 100.00 |
| 42280 | VEHICLE REPAIR AND PARTS | 23,000.00 | 18,300.32 | 2,643.34 | 0.00 | 4,699.68 | 79.57 |
| 42282 | GAS, OIL, LUBRICANTS | 15,500.00 | 7,633.59 | 0.00 | 0.00 | 7,866.41 | 49.25 |
| 43050 | EXPERT & PROFESSIONAL SERV. | 1,100.00 | 661.45 | 20.00 | 0.00 | 438.55 | 60.13 |

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|-------------------------|-----------------------------------|--------------|------------|------------|--------|------------|--------|
| 43105 | TRAINING & EDUCATION ACTIVITIES | 5,900.00 | 4,076.03 | 1,166.04 | 0.00 | 1,823.97 | 69.09 |
| 43120 | EDUCATIONAL REIMBURSEMENT | 0.00 | 1,656.00 | 0.00 | 0.00 | (1,656.00) | 100.00 |
| 43210 | TELEPHONE | 100.00 | 17.22 | 1.32 | 43.17 | 39.61 | 60.39 |
| 43211 | CELL PHONES | 2,500.00 | 1,532.50 | 208.24 | 0.00 | 967.50 | 61.30 |
| 43250 | OTHER TELECOMMUNICATIONS | 200.00 | 624.05 | 13.02 | 0.00 | (424.05) | 312.03 |
| 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 | 14,066.64 | 1,758.33 | 0.00 | 7,033.36 | 66.67 |
| 43800 | UTILITY SERVICES | 40,000.00 | 10,103.15 | 685.55 | 0.00 | 29,896.85 | 25.26 |
| 43810 | ELECTRIC | 23,500.00 | 11,075.72 | 1,477.74 | 0.00 | 12,424.28 | 47.13 |
| 43830 | GAS | 10,000.00 | 5,258.48 | 119.48 | 0.00 | 4,741.52 | 52.58 |
| 44000 | REPAIR & MAINT. SERVICES | 70,000.00 | 17,050.04 | 1,136.00 | 2.00 | 52,947.96 | 24.36 |
| 44020 | BLDG MAINT CONTRACTUAL SERVICES | 1,200.00 | 7,427.01 | 229.00 | 458.00 | (6,685.01) | 657.08 |
| 44030 | SOFTWARE & SOFTWARE SUBSCRIPTIONS | 3,500.00 | 1,532.83 | 0.00 | 137.34 | 1,829.83 | 47.72 |
| 44050 | GARAGE, LABOR BURD. | 42,500.00 | 37,602.29 | 4,784.64 | 0.00 | 4,897.71 | 88.48 |
| 44100 | RENTS & LEASES | 112,900.00 | 81,300.75 | 10,286.67 | 0.00 | 31,599.25 | 72.01 |
| 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 |
| Total Dept 5200 - PARKS | | 1,287,000.00 | 774,447.60 | 113,425.26 | 640.91 | 511,911.49 | 60.22 |