

| Feb26 Parks EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS | | | | | | | |
|-------------------------------------------------------------|---------------------------------|----------------|-------------|--------------|--------------|--------------|--------|
| PERIOD ENDING 02/28/2026 | | | | | | | |
| % Fiscal Year Completed: 16.16 | | | | | | | |
| | | | | ACTIVITY FOR | | | |
| | | 2026 | YTD BALANCE | MONTH | ENCUMBERED | UNENCUMBERED | % BDGT |
| ACCOUNT | DESCRIPTION | AMENDED BUDGET | 02/28/2026 | 02/28/26 | YEAR-TO-DATE | BALANCE | USED |
| Dept 5200 - PARKS | | | | | | | |
| 41010 | REGULAR EMPLOYEES | 570,600.00 | 67,550.81 | 40,710.57 | 0.00 | 503,049.19 | 11.84 |
| 41011 | PART-TIME EMPLOYEES | 5,200.00 | 264.55 | 100.60 | 0.00 | 4,935.45 | 5.09 |
| 41012 | SEASONAL EMPLOYEES | 63,000.00 | 450.00 | 0.00 | 0.00 | 62,550.00 | 0.71 |
| 41020 | OVERTIME-REGULAR | 9,000.00 | 936.95 | 453.05 | 0.00 | 8,063.05 | 10.41 |
| 41210 | P.E.R.A. CONTRIBUTION | 44,400.00 | 6,163.24 | 3,071.01 | 0.00 | 38,236.76 | 13.88 |
| 41220 | F.I.C.A. CONTRIBUTION | 50,200.00 | 5,137.09 | 3,050.96 | 0.00 | 45,062.91 | 10.23 |
| 41300 | INSURANCE | 100,800.00 | 11,061.50 | 5,479.49 | 0.00 | 89,738.50 | 10.97 |
| 41410 | MN PAID LEAVE TAX | 2,900.00 | 427.46 | 206.31 | 0.00 | 2,472.54 | 14.74 |
| 41510 | WORKERS COMP INSURANCE PREM | 19,500.00 | 2,803.32 | 1,353.75 | 0.00 | 16,696.68 | 14.38 |
| 42000 | OFFICE SUPPLIES | 300.00 | 347.10 | 14.24 | 0.00 | (47.10) | 115.70 |
| 42010 | MINOR EQUIPMENT | 28,300.00 | 205.58 | 85.58 | 0.40 | 28,094.02 | 0.73 |
| 42011 | END USER DEVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 29,500.00 | 466.83 | 408.99 | 12,015.00 | 17,018.17 | 42.31 |
| 42161 | CHEMICALS | 10,500.00 | 714.26 | 0.00 | 0.00 | 9,785.74 | 6.80 |
| 42171 | GENERAL SUPPLIES | 23,000.00 | 1,271.18 | 1,047.64 | 0.00 | 21,728.82 | 5.53 |
| 42172 | UNIFORMS | 2,700.00 | 1,125.39 | 825.45 | 0.00 | 1,574.61 | 41.68 |
| 42173 | PROTECTIVE CLOTHING | 2,200.00 | 1,097.38 | 150.45 | 0.00 | 1,102.62 | 49.88 |
| 42175 | FOOD SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 42280 | CENT. GARAGE REPAIR AND PARTS | 23,500.00 | 1,879.51 | 1,682.09 | 0.00 | 21,620.49 | 8.00 |
| 42282 | GAS, OIL, LUBRICANTS | 16,500.00 | 1,572.50 | 694.06 | 0.00 | 14,927.50 | 9.53 |
| 43050 | EXPERT & PROFESSIONAL SERV. | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 43105 | TRAINING & EDUCATION ACTIVITIES | 6,100.00 | 1,980.00 | 0.00 | 0.00 | 4,120.00 | 32.46 |
| 43120 | EDUCATIONAL REIMBURSEMENT | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 43210 | TELEPHONE | 200.00 | 2.20 | 1.10 | 43.17 | 154.63 | 22.69 |

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| 43211 | CELL PHONES | 2,800.00 | 417.24 | 208.97 | 0.00 | 2,382.76 | 14.90 |
| 43250 | OTHER TELECOMMUNICATIONS | 200.00 | 261.56 | 10.79 | 0.00 | (61.56) | 130.78 |
| 43310 | LOCAL TRAVEL EXPENSE | 300.00 | 444.22 | 29.11 | 0.00 | (144.22) | 148.07 |
| 43320 | OUT OF TOWN TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 43500 | LEGAL NOTICE PUBLISHING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 43600 | PROP & LIAB INSURANCE | 20,700.00 | 3,450.00 | 1,725.00 | 0.00 | 17,250.00 | 16.67 |
| 43800 | UTILITY SERVICES | 47,800.00 | 1,464.86 | 684.73 | 0.00 | 46,335.14 | 3.06 |
| 43810 | ELECTRIC | 24,000.00 | 3,625.50 | 2,101.37 | 0.00 | 20,374.50 | 15.11 |
| 43830 | GAS | 10,000.00 | 2,442.28 | 2,099.87 | 0.00 | 7,557.72 | 24.42 |
| 44000 | REPAIR & MAINT. SERVICES | 72,000.00 | (48.54) | 0.00 | 2.00 | 72,046.54 | (0.06) |
| 44020 | BLDG MAINT CONTRACTUAL SERVICES | 1,400.00 | 2,182.38 | 229.00 | 0.00 | (782.38) | 155.88 |
| 44030 | SOFTWARE & SOFTWARE SUBSCRIPTIO | 3,000.00 | 2.23 | 0.00 | 76.30 | 2,921.47 | 2.62 |
| 44050 | GARAGE, LABOR BURD. | 44,500.00 | 7,920.00 | 4,973.00 | 0.00 | 36,580.00 | 17.80 |
| 44100 | RENTS & LEASES | 102,300.00 | 17,564.00 | 8,525.00 | 0.00 | 84,736.00 | 17.17 |
| 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 |
| 44380 | COMMISSION & BOARDS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 44390 | TAXES & LICENSES | 800.00 | 870.00 | 270.00 | 0.00 | (70.00) | 108.75 |
| TOTAL EXPENDITURES - FUND 101 | | 1,347,500.00 | 146,052.58 | 80,192.18 | 12,136.87 | 1,189,310.55 | 11.74 |