

JPM EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS							
PERIOD ENDING 01/31/2026							
% Fiscal Year Completed: 8.49							
					ACTIVITY FOR		
		2026	TD BALANCE	MONTH	ENCUMBERED	ENCUMBERED	% BDGT
ACCOUNT	DESCRIPTION	ENDED BUDGET	01/31/2026	01/31/26	YEAR-TO-DATE	BALANCE	USED
Dept 5129 - MURZYN HALL							
42000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42010	MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42011	END USER DEVICES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
42160	MAINT & CONSTRUCTION MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
42171	GENERAL SUPPLIES	6,000.00	795.82	795.82	0.00	5,204.18	13.26
42172	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
42990	COMM. PURCHASED FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
43050	EXPERT & PROFESSIONAL SERV.	10,000.00	307.22	307.22	0.00	9,692.78	3.07
43210	TELEPHONE	800.00	42.15	42.15	28.20	729.65	8.79
43250	OTHER TELECOMMUNICATIONS	600.00	32.88	32.88	0.00	567.12	5.48
43430	ADVERTISING OTHER	600.00	0.00	0.00	0.00	600.00	0.00
43600	PROP & LIAB INSURANCE	8,800.00	733.33	733.33	0.00	8,066.67	8.33
43800	UTILITY SERVICES	5,000.00	1,448.37	1,448.37	0.00	3,551.63	28.97
43810	ELECTRIC	32,000.00	266.01	266.01	0.00	31,733.99	0.83
43830	GAS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
44000	REPAIR & MAINT. SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
44010	BUILDING MAINT:INTERNAL SVCS	12,200.00	1,016.67	1,016.67	0.00	11,183.33	8.33
44020	BLDG MAINT CONTRACTUAL SERVICES	35,000.00	1,093.45	1,093.45	1,622.50	32,284.05	7.76
44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
44040	INFORMATION SYS:INTERNAL SVC	6,400.00	533.33	533.33	0.00	5,866.67	8.33
44100	RENTS & LEASES	(71,100.00)	(5,925.00)	(5,925.00)	0.00	(65,175.00)	8.33
44310	CREDIT CARD FEES	2,000.00	147.82	147.82	0.00	1,852.18	7.39
44330	SUBSCRIPTION, MEMBERSHIP	500.00	0.00	0.00	0.00	500.00	0.00
44390	TAXES & LICENSES	500.00	250.00	250.00	0.00	250.00	50.00
Total Dept 5129 - MURZYN HALL		78,100.00	742.05	742.05	1,650.70	75,707.25	3.06