

JPM 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 5129 - MURZYN HALL							
41010	REGULAR EMPLOYEES	0.00	2,845.09	2,845.09	0.00	(2,845.09)	100.00
41011	PART-TIME EMPLOYEES	0.00	4,923.88	4,923.88	0.00	(4,923.88)	100.00
41210	P.E.R.A. CONTRIBUTION	0.00	565.78	565.78	0.00	(565.78)	100.00
41220	F.I.C.A. CONTRIBUTION	0.00	591.68	591.68	0.00	(591.68)	100.00
41300	INSURANCE	0.00	529.92	529.92	0.00	(529.92)	100.00
41510	WORKERS COMP INSURANCE PREM	0.00	188.70	188.70	0.00	(188.70)	100.00
43050	EXPERT & PROFESSIONAL SERV.	0.00	95.40	95.40	0.00	(95.40)	100.00
43210	TELEPHONE	0.00	1.92	1.92	28.20	(30.12)	100.00
43250	OTHER TELECOMMUNICATIONS	0.00	42.31	42.31	0.00	(42.31)	100.00
43600	PROP & LIAB INSURANCE	0.00	766.67	766.67	0.00	(766.67)	100.00
43800	UTILITY SERVICES	0.00	1,239.51	1,239.51	0.00	(1,239.51)	100.00
44010	BUILDING MAINT:INTERNAL SVCS	0.00	983.33	983.33	0.00	(983.33)	100.00
44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	697.21	697.21	1,624.00	(2,321.21)	100.00
44040	INFORMATION SYS:INTERNAL SVC	0.00	533.33	533.33	0.00	(533.33)	100.00
44100	RENTS & LEASES	0.00	(5,533.34)	(5,533.34)	0.00	5,533.34	100.00
44390	TAXES & LICENSES	0.00	250.00	250.00	0.00	(250.00)	100.00
Total Dept 5129 - MURZYN HALL		0.00	8,721.39	8,721.39	1,652.20	(10,373.59)	100.00
TOTAL EXPENDITURES - FUND 101							
		0.00	8,721.39	8,721.39	1,652.20	(10,373.59)	100.00