

JPM 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 5129 - MURZYN HALL							
42000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42010	MINOR EQUIPMENT	5,000.00	3,064.09	0.00	0.00	1,935.91	61.28
42160	MAINT & CONSTRUCTION MATERIALS	3,000.00	148.87	7.54	0.00	2,851.13	4.96
42170	PROGRAM SUPPLIES	0.00	557.40	557.40	0.00	(557.40)	100.00
42171	GENERAL SUPPLIES	6,000.00	2,482.82	444.71	0.00	3,517.18	41.38
42172	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
42990	COMM. PURCHASED FOR RESALE	2,000.00	1,709.63	323.00	0.00	290.37	85.48
43050	EXPERT & PROFESSIONAL SERV.	10,000.00	4,654.82	719.40	0.00	5,345.18	46.55
43210	TELEPHONE	700.00	474.57	58.45	28.20	197.23	71.82
43250	OTHER TELECOMMUNICATIONS	500.00	291.22	32.43	0.00	208.78	58.24
43430	ADVERTISING OTHER	600.00	0.00	0.00	0.00	600.00	0.00
43600	PROP & LIAB INSURANCE	9,200.00	6,133.36	766.67	0.00	3,066.64	66.67
43800	UTILITY SERVICES	5,600.00	3,721.15	0.00	0.00	1,878.85	66.45
43810	ELECTRIC	32,000.00	20,600.58	5,704.62	0.00	11,399.42	64.38
43830	GAS	10,500.00	8,024.68	340.92	0.00	2,475.32	76.43
44000	REPAIR & MAINT. SERVICES	3,800.00	987.57	0.00	0.00	2,812.43	25.99
44010	BUILDING MAINT:INTERNAL SVCS	11,800.00	7,866.64	983.33	0.00	3,933.36	66.67
44020	BLDG MAINT CONTRACTUAL SERVICES	27,000.00	13,854.14	3,171.56	3,245.00	9,900.86	63.33
44030	SOFTWARE & SOFTWARE SUBSCRIPTIO	1,300.00	1,374.50	0.00	0.00	(74.50)	105.73
44040	INFORMATION SYS:INTERNAL SVC	6,400.00	4,266.64	533.33	0.00	2,133.36	66.67
44100	RENTS & LEASES	(66,400.00)	(43,909.93)	(5,311.34)	0.00	(22,490.07)	66.13
44310	CREDIT CARD FEES	2,000.00	1,178.51	183.38	0.00	821.49	58.93
44330	SUBSCRIPTION, MEMBERSHIP	500.00	0.00	0.00	0.00	500.00	0.00
44390	TAXES & LICENSES	500.00	350.00	0.00	0.00	150.00	70.00
Total Dept 5129 - MURZYN HALL		72,600.00	37,831.26	8,515.40	3,273.20	31,495.54	56.62