

Oct JPM		EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS						
		PERIOD ENDING 10/31/2024						
		% Fiscal Year Completed: 83.33						
				ACTIVITY FOR				
		2024	YTD BALANCE	MONTH	ENCUMBERED	UNENCUMBERED	% BDGT	
ACCOUNT	DESCRIPTION	AMENDED BUDGET	10/31/2024	10/31/24	YEAR-TO-DATE	BALANCE	USED	
Dept 5129 - MURZYN HALL								
41010	REGULAR EMPLOYEES	32,800.00	25,958.04	2,568.69	0.00	6,841.96	79.14	
41011	PART-TIME EMPLOYEES	109,900.00	75,286.19	8,332.66	0.00	34,613.81	68.50	
41020	OVERTIME-REGULAR	300.00	632.83	90.29	0.00	(332.83)	210.94	
41210	P.E.R.A. CONTRIBUTION	10,700.00	7,400.79	824.36	0.00	3,299.21	69.17	
41220	F.I.C.A. CONTRIBUTION	11,000.00	7,763.63	837.94	0.00	3,236.37	70.58	
41300	INSURANCE	6,600.00	5,174.52	517.46	0.00	1,425.48	78.40	
41510	WORKERS COMP INSURANCE PREM	8,900.00	3,651.48	311.63	0.00	5,248.52	41.03	
42000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	
42010	MINOR EQUIPMENT	5,000.00	1,050.47	0.00	0.00	3,949.53	21.01	
42011	END USER DEVICES	600.00	0.00	0.00	0.00	600.00	0.00	
42030	PRINTING & PRINTED FORMS	200.00	0.00	0.00	0.00	200.00	0.00	
42160	MAINT & CONSTRUCTION MATERIALS	900.00	1,335.72	0.00	0.00	(435.72)	148.41	
42161	CHEMICALS	200.00	0.00	0.00	0.00	200.00	0.00	
42170	PROGRAM SUPPLIES	0.00	59.00	0.00	0.00	(59.00)	100.00	
42171	GENERAL SUPPLIES	10,000.00	3,366.35	12.87	0.00	6,633.65	33.66	
42172	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	
42990	COMM. PURCHASED FOR RESALE	2,000.00	2,035.93	353.75	0.00	(35.93)	101.80	
43050	EXPERT & PROFESSIONAL SERV.	9,000.00	3,399.42	601.00	0.00	5,600.58	37.77	
43210	TELEPHONE	1,500.00	571.61	58.42	4.05	924.34	38.38	
43220	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	
43250	OTHER TELECOMMUNICATIONS	500.00	445.49	34.02	0.00	54.51	89.10	
43430	ADVERTISING OTHER	600.00	0.00	0.00	0.00	600.00	0.00	
43600	PROP & LIAB INSURANCE	8,400.00	7,000.00	700.00	0.00	1,400.00	83.33	
43800	UTILITY SERVICES	4,100.00	3,817.59	0.00	0.00	282.41	93.11	
43810	ELECTRIC	29,000.00	23,044.07	5,031.59	0.00	5,955.93	79.46	

43830	GAS	10,000.00	6,286.62	329.03	0.00	3,713.38	62.87
44000	REPAIR & MAINT. SERVICES	4,000.00	422.01	0.00	0.00	3,577.99	10.55
44010	BUILDING MAINT:INTERNAL SVCS	11,100.00	9,250.00	925.00	0.00	1,850.00	83.33
44020	BLDG MAINT CONTRACTUAL SERVICES	27,000.00	30,335.51	1,680.32	3,247.00	(6,582.51)	124.38
44030	SOFTWARE & SOFTWARE SUBSCRIPTION	1,300.00	1,353.36	0.00	0.00	(53.36)	104.10
44040	INFORMATION SYS:INTERNAL SVC	6,200.00	5,166.70	516.67	0.00	1,033.30	83.33
44100	RENTS & LEASES	(66,400.00)	(53,771.47)	(5,089.34)	0.00	(12,628.53)	80.98
44310	CREDIT CARD FEES	3,300.00	1,177.07	97.02	0.00	2,122.93	35.67
44330	SUBSCRIPTION, MEMBERSHIP	500.00	0.00	0.00	0.00	500.00	0.00
44390	TAXES & LICENSES	500.00	435.00	0.00	0.00	65.00	87.00
Total Dept 5129 - MURZYN HALL		250,400.00	172,647.93	18,733.38	3,251.05	74,501.02	70.25
TOTAL EXPENDITURES - FUND 101		250,400.00	172,647.93	18,733.38	3,251.05	74,501.02	70.25