

JPM 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 5129 - MURZYN HALL							
42000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42010	MINOR EQUIPMENT	5,000.00	179.99	179.99	0.00	4,820.01	3.60
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	1,195.69	313.82	0.00	4,804.31	19.93
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	406.44	99.22	0.00	9,593.56	4.06
43210	TELEPHONE	800.00	30.59	(11.56)	28.20	741.21	7.35
43250	OTHER TELECOMMUNICATIONS	600.00	74.59	37.33	0.00	525.41	12.43
43430	ADVERTISING OTHER	600.00	0.00	0.00	0.00	600.00	0.00
43600	PROP & LIAB INSURANCE	8,800.00	1,466.66	733.33	0.00	7,333.34	16.67
43800	UTILITY SERVICES	5,000.00	1,448.37	0.00	0.00	3,551.63	28.97
43810	ELECTRIC	32,000.00	2,143.24	1,877.23	0.00	29,856.76	6.70
43830	GAS	11,000.00	177.00	177.00	0.00	10,823.00	1.61
44000	REPAIR & MAINT. SERVICES	4,000.00	4,847.00	4,847.00	0.00	(847.00)	121.18
44010	BUILDING MAINT:INTERNAL SVCS	12,200.00	2,033.34	1,016.67	0.00	10,166.66	16.67
44020	BLDG MAINT CONTRACTUAL SERVICES	35,000.00	3,172.11	2,078.66	0.00	31,827.89	9.06
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	1,066.66	533.33	0.00	5,333.34	16.67
44100	RENTS & LEASES	(71,100.00)	(11,850.00)	(5,925.00)	0.00	(59,250.00)	16.67
44310	CREDIT CARD FEES	2,000.00	226.37	78.55	0.00	1,773.63	11.32
44330	SUBSCRIPTION, MEMBERSHIP	500.00	0.00	0.00	0.00	500.00	0.00
44390	TAXES & LICENSES	500.00	480.00	230.00	0.00	20.00	96.00
TOTAL EXPENDITURES - FUND 101		78,100.00	7,098.05	6,265.57	28.20	70,973.75	9.12