

| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|--------------------------------|----------------------------------|----------------------------|------------------------|------------|-----------|
| Check 205838 372.7000.46210 | 2016 FISCAL & TERM BOND FEES | BOND TRUST SERVICES CORP | 12/15/25 | 101329 | 575.00 |
| | | | Total For Check 205838 | | 575.00 |
| Check 205909 228.6317.42012 | SECURITY MONITORING - RAMP 0226- | SECURITY CONTROL SYSTEMS | 102/02/26 | 62577 | 432.00 |
| | | | Total For Check 205909 | | 432.00 |
| Check 205917 204.6314.43050 | EDA MINUTES 010526 | TIMESAVER OFF SITE SECRETF | 01/14/26 | 31679 | 287.75 |
| 204.6314.43050 | EDA MINUTES 011226 | TIMESAVER OFF SITE SECRETF | 01/14/26 | 31680 | 178.00 |
| | | | Total For Check 205917 | | 465.75 |
| Check 205935 228.6317.44020 | ELEVATOR REPAIR-VAN BUREN RAMP | COLLINS ELECTRICAL CONSTRU | 02/04/26 | 2535136.01 | 10,650.00 |
| | | | Total For Check 205935 | | 10,650.00 |
| Check 205964 204.6314.43210 | 012626 - 10013121 PHONE COMMDEV | POPP.COM INC | 01/26/26 | 992906350 | 49.33 |
| | | | Total For Check 205964 | | 49.33 |
| Check 206076 408.6414.43050 | ASBESTOS DEMO INSPECTION 4510 TA | ANGSTROM ANALYTICAL INC | 02/12/26 | 7922 | 850.00 |
| | | | Total For Check 206076 | | 850.00 |
| Check 206097 204.6314.43250 | 021526 934571297 COMM DEV ADMIN | COMCAST | 02/15/26 | 263850062 | 23.49 |
| | | | Total For Check 206097 | | 23.49 |
| Check 206107 204.6314.44390 | 2026 LICENSE TABS #0409 | DRIVER AND VEHICLE SERVICE | 02/01/26 | 2026 | 63.75 |
| | | | Total For Check 206107 | | 63.75 |
| Check 206108 204.6314.43050 | MEDTRONIC CITY REQUESTED TAX RES | EHLERS & ASSOCIATES INC | 01/23/26 | 104561 | 2,000.00 |
| 393.7000.43050 | TIF SPECIAL LEGISLATION | EHLERS & ASSOCIATES INC | 01/23/26 | 104560 | 487.50 |
| 393.7000.43050 | ATLATUS TIF SPECIAL LEGISLATION | EHLERS & ASSOCIATES INC | 01/23/26 | 104559 | 731.25 |
| | | | Total For Check 206108 | | 3,218.75 |
| Check 206120 204.0000.22825 | CH I & II LIMITED PTNRSHP PRJ-ME | KUTAK ROCK LLP | 01/15/26 | 3687774 | 2,100.00 |
| 204.6314.43045 | LCDA GRANT APPLICATIONS, NOAH LO | KUTAK ROCK LLP | 01/28/26 | 3689570 | 288.00 |
| 393.7000.43050 | ATLATUS TIF SPECIAL LEGISLATION | KUTAK ROCK LLP | 01/28/26 | 3689571 | 467.50 |
| | | | Total For Check 206120 | | 2,855.50 |
| Check 206122 204.0000.22825 | ESCROWED FUNDS | LINCOLN AVENUE CAPITAL MGN | 02/18/26 | 021826 | 15,048.00 |
| | | | Total For Check 206122 | | 15,048.00 |
| Check 206147 408.6411.44600 | FACADE IMPROVEMENT GRANT | T5 COLUMBIA HEIGHTS LLC | 02/11/26 | 021126 | 5,000.00 |
| | | | Total For Check 206147 | | 5,000.00 |
| Check 206158 228.6317.43810 | ELECTRIC | XCEL ENERGY (N S P) | 02/09/26 | 1250272877 | 1,256.99 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 02/01/2026 - 02/28/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|----------------|------------------------|----------------------------|--------------|------------------------|------------|
| Check 206158 | | | | Total For Check 206158 | 1,256.99 |
| Check 2730 | | | | | |
| 392.7000.44600 | 2ND HALF TAX INCREMENT | COLLIERS FUNDING LLC | 02/01/26 | 2ND HALF 2025 TIF | 353,931.39 |
| | | | | Total For Check 2730 | 353,931.39 |
| Check 2731 | | | | | |
| 375.7000.44600 | 2025 2ND HALF TIF | COLUMBIA HEIGHTS LEASED | 02/01/26 | 2025 2ND HALF TIF | 43,629.30 |
| | | | | Total For Check 2731 | 43,629.30 |
| Check 2732 | | | | | |
| 372.7000.44600 | 2ND HALF 25 INCREMENT | COLUMBIA HEIGHTS LEASED HC | 02/01/26 | 2025 2ND HALF | 191,851.81 |
| | | | | Total For Check 2732 | 191,851.81 |
| Check 2733 | | | | | |
| 392.7000.44600 | LOANS & GRANTS | BPOZ COLUMBIA HEIGHTS LLC | 02/01/26 | 2ND HALF TIF 2025 | 353,931.39 |
| | | | | Total For Check 2733 | 353,931.39 |
| Check 2740 | | | | | |
| 372.7000.46010 | PRINCIPAL | BOND TRUST SERVICES CORP | 12/15/25 | 100034 | 145,000.00 |
| 372.7000.46110 | INTEREST | BOND TRUST SERVICES CORP | 12/15/25 | 100034 | 21,875.00 |
| | | | | Total For Check 2740 | 166,875.00 |
| Check 2741 | | | | | |
| 204.6314.43105 | RENEWAL FEES | ECONOMIC DEVELOPMENT ASSOC | 12/23/25 | 10679 2026 | 575.00 |
| 408.6411.42010 | POWER PACK RETURN | AMAZON.COM | 12/02/25 | 114-2625662-6809843 | (23.49) |
| | | | | Total For Check 2741 | 551.51 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 02/01/2026 - 02/28/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice | Amount |
|-----------------------------------|-------------------|--------------------------|-------------------------|---------|--------------|
| Fund Totals: | | | | | |
| | | Fund 204 | EDA ADMINISTRATION | | 20,613.32 |
| | | Fund 228 | DOWNTOWN PARKING | | 12,338.99 |
| | | Fund 372 | HUSET PARK AREA TIF (T6 | | 359,301.81 |
| | | Fund 375 | TIF Z6: 47TH & GRAND | | 43,629.30 |
| | | Fund 392 | TIF BB2 ALATUS 40TH AV | | 707,862.78 |
| | | Fund 393 | TIF BB6 ALATUS 4300 CEN | | 1,686.25 |
| | | Fund 408 | EDA REDEVELOPMENT PROJE | | 5,826.51 |
| Total For All Funds: | | | | | 1,151,258.96 |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | |
| 204.0000.22825 | | CH I & II LIMITED PTNRSH | PRJ-ME | | 17,148.00 |
| 204.6314.43045 | | LCDA GRANT APPLICATIONS, | NOAH LO | | 288.00 |
| 204.6314.43050 | | MEDTRONIC CITY REQUESTED | TAX RES | | 2,465.75 |
| 204.6314.43105 | | RENEWAL FEES | | | 575.00 |
| 204.6314.43210 | | 012626 - 10013121 | PHONE COMMDEV | | 49.33 |
| 204.6314.43250 | | 021526 934571297 | COMM DEV ADMIN | | 23.49 |
| 204.6314.44390 | | 2026 LICENSE TABS #0409 | | | 63.75 |
| 228.6317.42012 | | SECURITY MONITORING - | RAMP 0226- | | 432.00 |
| 228.6317.43810 | | ELECTRIC | | | 1,256.99 |
| 228.6317.44020 | | ELEVATOR REPAIR-VAN | BUREN RAMP | | 10,650.00 |
| 372.7000.44600 | | 2ND HALF 25 INCREMENT | | | 191,851.81 |
| 372.7000.46010 | | PRINCIPAL | | | 145,000.00 |
| 372.7000.46110 | | INTEREST | | | 21,875.00 |
| 372.7000.46210 | | 2016 FISCAL & TERM | BOND FEES | | 575.00 |
| 375.7000.44600 | | 2025 2ND HALF TIF | | | 43,629.30 |
| 392.7000.44600 | | LOANS & GRANTS | | | 707,862.78 |
| 393.7000.43050 | | TIF SPECIAL LEGISLATION | | | 1,686.25 |
| 408.6411.42010 | | POWER PACK RETURN | | | (23.49) |
| 408.6411.44600 | | FACADE IMPROVEMENT | GRANT | | 5,000.00 |
| 408.6414.43050 | | ASBESTOS DEMO INSPECTION | 4510 TA | | 850.00 |

User: suems

DB: Columbia Heights

PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|---|-----------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 204 - EDA ADMINISTRATION | | | | | | | |
| Expenditures | | | | | | | |
| Dept 6314 - ECONOMIC DEVELOPMENT AUTH | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 204.6314.41010 | REGULAR EMPLOYEES | 209,400.00 | 0.00 | 16,431.67 | 27,059.02 | 182,340.98 | 12.92 |
| 204.6314.41210 | P.E.R.A. CONTRIBUTION | 15,600.00 | 0.00 | 1,172.00 | 2,326.28 | 13,273.72 | 14.91 |
| 204.6314.41220 | F.I.C.A. CONTRIBUTION | 16,000.00 | 0.00 | 1,258.32 | 2,059.08 | 13,940.92 | 12.87 |
| 204.6314.41300 | INSURANCE | 24,000.00 | 0.00 | 1,189.06 | 2,378.12 | 21,621.88 | 9.91 |
| 204.6314.41410 | MN PAID LEAVE TAX | 900.00 | 0.00 | 78.86 | 158.76 | 741.24 | 17.64 |
| 204.6314.41510 | WORKERS COMP INSURANCE PREM | 700.00 | 0.00 | 58.44 | 116.69 | 583.31 | 16.67 |
| PERSONNEL SERVICES | | 266,600.00 | 0.00 | 20,188.35 | 34,097.95 | 232,502.05 | 12.79 |
| SUPPLIES | | | | | | | |
| 204.6314.42000 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 204.6314.42010 | MINOR EQUIPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 204.6314.42171 | GENERAL SUPPLIES | 200.00 | 0.00 | 16.99 | 16.99 | 183.01 | 8.50 |
| 204.6314.42175 | FOOD SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| SUPPLIES | | 800.00 | 0.00 | 16.99 | 16.99 | 783.01 | 2.12 |
| OTHER SERVICES & CHARGES | | | | | | | |
| 204.6314.43050 | EXPERT & PROFESSIONAL SERV. | 13,900.00 | 2,205.00 | 0.00 | 1,813.25 | 9,881.75 | 28.91 |
| 204.6314.43105 | TRAINING & EDUCATION ACTIVITIES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 204.6314.43210 | TELEPHONE | 1,200.00 | 478.83 | 0.00 | 49.33 | 671.84 | 44.01 |
| 204.6314.43220 | POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 204.6314.43250 | OTHER TELECOMMUNICATIONS | 500.00 | 0.00 | 23.49 | 46.98 | 453.02 | 9.40 |
| 204.6314.43310 | LOCAL TRAVEL EXPENSE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 204.6314.43320 | OUT OF TOWN TRAVEL EXPENSE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 204.6314.43500 | LEGAL NOTICE PUBLISHING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 204.6314.43600 | PROP & LIAB INSURANCE | 3,500.00 | 0.00 | 291.67 | 583.34 | 2,916.66 | 16.67 |
| 204.6314.44000 | REPAIR & MAINT. SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 204.6314.44030 | SOFTWARE & SOFTWARE SUBSCRIPTIONS | 3,700.00 | 2,531.40 | 0.00 | 0.00 | 1,168.60 | 68.42 |
| 204.6314.44040 | INFORMATION SYS:INTERNAL SVC | 9,500.00 | 0.00 | 791.67 | 1,583.34 | 7,916.66 | 16.67 |
| 204.6314.44330 | SUBSCRIPTION, MEMBERSHIP | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 204.6314.44380 | COMMISSION & BOARDS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 204.6314.44390 | TAXES & LICENSES | 0.00 | 0.00 | 63.75 | 63.75 | (63.75) | 100.00 |
| OTHER SERVICES & CHARGES | | 40,900.00 | 5,215.23 | 1,170.58 | 4,139.99 | 31,544.78 | 22.87 |
| CONTINGENCIES & TRANSFERS | | | | | | | |
| 204.6314.47100 | OPER. TRANSFER OUT - LABOR | 25,600.00 | 0.00 | 2,133.33 | 4,266.66 | 21,333.34 | 16.67 |
| 204.6314.47421 | TRANSFR:EDA REDEVELP PROJ FD | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| CONTINGENCIES & TRANSFERS | | 105,600.00 | 0.00 | 2,133.33 | 4,266.66 | 101,333.34 | 4.04 |
| <hr/> | | | | | | | |
| Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH | | 413,900.00 | 5,215.23 | 23,509.25 | 42,521.59 | 366,163.18 | 11.53 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 413,900.00 | 5,215.23 | 23,509.25 | 42,521.59 | 366,163.18 | 11.53 |
| <hr/> | | | | | | | |
| Fund 204 - EDA ADMINISTRATION: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 413,900.00 | 5,215.23 | 23,509.25 | 42,521.59 | 366,163.18 | 11.53 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDT USED |
|--------------------------------|-------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|---------------|
| Fund 204 - EDA ADMINISTRATION | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | (413,900.00) | (5,215.23) | (23,509.25) | (42,521.59) | (366,163.18) | 11.53 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|------------------------------------|---------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 228 - DOWNTOWN PARKING | | | | | | | |
| Expenditures | | | | | | | |
| Dept 6317 - DOWNTOWN PARKING | | | | | | | |
| SUPPLIES | | | | | | | |
| 228.6317.42012 | OTHER TECHNOLOGY EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 432.00 | 1,068.00 | 28.80 |
| SUPPLIES | | 1,500.00 | 0.00 | 0.00 | 432.00 | 1,068.00 | 28.80 |
| OTHER SERVICES & CHARGES | | | | | | | |
| 228.6317.43600 | PROP & LIAB INSURANCE | 3,500.00 | 0.00 | 291.67 | 583.34 | 2,916.66 | 16.67 |
| 228.6317.43800 | UTILITY SERVICES | 2,400.00 | 0.00 | 249.54 | 521.53 | 1,878.47 | 21.73 |
| 228.6317.43810 | ELECTRIC | 13,400.00 | 0.00 | 1,256.99 | 2,322.65 | 11,077.35 | 17.33 |
| 228.6317.44000 | REPAIR & MAINT. SERVICES | 37,000.00 | 614.30 | 0.00 | 0.00 | 36,385.70 | 1.66 |
| 228.6317.44020 | BLDG MAINT CONTRACTUAL SERVICES | 2,000.00 | 0.00 | 10,650.00 | 10,650.00 | (8,650.00) | 532.50 |
| 228.6317.44390 | TAXES & LICENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OTHER SERVICES & CHARGES | | 58,400.00 | 614.30 | 12,448.20 | 14,077.52 | 43,708.18 | 25.16 |
| Total Dept 6317 - DOWNTOWN PARKING | | 59,900.00 | 614.30 | 12,448.20 | 14,509.52 | 44,776.18 | 25.25 |
| TOTAL EXPENDITURES | | 59,900.00 | 614.30 | 12,448.20 | 14,509.52 | 44,776.18 | 25.25 |
| Fund 228 - DOWNTOWN PARKING: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 59,900.00 | 614.30 | 12,448.20 | 14,509.52 | 44,776.18 | 25.25 |
| NET OF REVENUES & EXPENDITURES | | (59,900.00) | (614.30) | (12,448.20) | (14,509.52) | (44,776.18) | 25.25 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------------|------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 372 - Huset Park Area TIF (T6) | | | | | | | |
| Expenditures | | | | | | | |
| Dept 7000 - BONDS | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 372.7000.43050 | EXPERT & PROFESSIONAL SERV. | 10,000.00 | 1,300.00 | 0.00 | (5,364.72) | 14,064.72 | (40.65) |
| 372.7000.44600 | LOANS & GRANTS | 700,000.00 | 0.00 | 191,851.81 | 191,851.81 | 508,148.19 | 27.41 |
| OTHER SERVICES & CHARGES | | 710,000.00 | 1,300.00 | 191,851.81 | 186,487.09 | 522,212.91 | 26.45 |
| CAPITAL OUTLAY | | | | | | | |
| 372.7000.46010 | PRINCIPAL | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 100.00 |
| 372.7000.46110 | INTEREST | 40,800.00 | 0.00 | 0.00 | 21,875.00 | 18,925.00 | 53.62 |
| 372.7000.46200 | FISCAL AGENT CHARGES | 3,500.00 | 700.00 | 0.00 | 0.00 | 2,800.00 | 20.00 |
| 372.7000.46210 | MISCELLANEOUS FISCAL CHARGES | 0.00 | 0.00 | 0.00 | 575.00 | (575.00) | 100.00 |
| CAPITAL OUTLAY | | 189,300.00 | 700.00 | 0.00 | 167,450.00 | 21,150.00 | 88.83 |
| Total Dept 7000 - BONDS | | 899,300.00 | 2,000.00 | 191,851.81 | 353,937.09 | 543,362.91 | 39.58 |
| TOTAL EXPENDITURES | | 899,300.00 | 2,000.00 | 191,851.81 | 353,937.09 | 543,362.91 | 39.58 |
| Fund 372 - Huset Park Area TIF (T6): | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 899,300.00 | 2,000.00 | 191,851.81 | 353,937.09 | 543,362.91 | 39.58 |
| NET OF REVENUES & EXPENDITURES | | (899,300.00) | (2,000.00) | (191,851.81) | (353,937.09) | (543,362.91) | 39.58 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|----------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 375 - TIF Z6: 47TH & GRAND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 7000 - BONDS | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 375.7000.43050 | EXPERT & PROFESSIONAL SERV. | 0.00 | 600.00 | 0.00 | (689.72) | 89.72 | 100.00 |
| 375.7000.44600 | LOANS & GRANTS | 0.00 | 0.00 | 43,629.30 | 43,629.30 | (43,629.30) | 100.00 |
| OTHER SERVICES & CHARGES | | 0.00 | 600.00 | 43,629.30 | 42,939.58 | (43,539.58) | 100.00 |
| Total Dept 7000 - BONDS | | 0.00 | 600.00 | 43,629.30 | 42,939.58 | (43,539.58) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 43,629.30 | 42,939.58 | (43,539.58) | 100.00 |
| Fund 375 - TIF Z6: 47TH & GRAND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 43,629.30 | 42,939.58 | (43,539.58) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (600.00) | (43,629.30) | (42,939.58) | 43,539.58 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 391 - SCATTERED SITE TIF W3/W4 | | | | | | | |
| Expenditures | | | | | | | |
| Dept 7000 - BONDS | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 391.7000.43050 | EXPERT & PROFESSIONAL SERV. | 0.00 | 600.00 | 0.00 | (1,566.44) | 966.44 | 100.00 |
| OTHER SERVICES & CHARGES | | 0.00 | 600.00 | 0.00 | (1,566.44) | 966.44 | 100.00 |
| Total Dept 7000 - BONDS | | 0.00 | 600.00 | 0.00 | (1,566.44) | 966.44 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 0.00 | (1,566.44) | 966.44 | 100.00 |
| Fund 391 - SCATTERED SITE TIF W3/W4: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 0.00 | (1,566.44) | 966.44 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (600.00) | 0.00 | 1,566.44 | (966.44) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 392 - TIF BB2 ALATUS 40TH AV | | | | | | | |
| Expenditures | | | | | | | |
| Dept 7000 - BONDS | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 392.7000.43050 | EXPERT & PROFESSIONAL SERV. | 0.00 | 600.00 | 0.00 | (671.02) | 71.02 | 100.00 |
| 392.7000.44600 | LOANS & GRANTS | 0.00 | 0.00 | 353,931.39 | 353,931.39 | (353,931.39) | 100.00 |
| OTHER SERVICES & CHARGES | | 0.00 | 600.00 | 353,931.39 | 353,260.37 | (353,860.37) | 100.00 |
| Total Dept 7000 - BONDS | | 0.00 | 600.00 | 353,931.39 | 353,260.37 | (353,860.37) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 353,931.39 | 353,260.37 | (353,860.37) | 100.00 |
| Fund 392 - TIF BB2 ALATUS 40TH AV: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 353,931.39 | 353,260.37 | (353,860.37) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (600.00) | (353,931.39) | (353,260.37) | 353,860.37 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|---|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 393 - TIF BB6 ALATUS 4300 CENTRAL | | | | | | | |
| Expenditures | | | | | | | |
| Dept 7000 - BONDS | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 393.7000.43050 | EXPERT & PROFESSIONAL SERV. | 0.00 | 600.00 | 3.00 | (180.52) | (419.48) | 100.00 |
| OTHER SERVICES & CHARGES | | 0.00 | 600.00 | 3.00 | (180.52) | (419.48) | 100.00 |
| CONTINGENCIES & TRANSFERS | | | | | | | |
| 393.7000.47160 | TRANSFER OUT TO BONDS | 0.00 | 0.00 | 403,747.69 | 403,747.69 | (403,747.69) | 100.00 |
| CONTINGENCIES & TRANSFERS | | 0.00 | 0.00 | 403,747.69 | 403,747.69 | (403,747.69) | 100.00 |
| Total Dept 7000 - BONDS | | 0.00 | 600.00 | 403,750.69 | 403,567.17 | (404,167.17) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 403,750.69 | 403,567.17 | (404,167.17) | 100.00 |
| Fund 393 - TIF BB6 ALATUS 4300 CENTRAL: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 600.00 | 403,750.69 | 403,567.17 | (404,167.17) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (600.00) | (403,750.69) | (403,567.17) | 404,167.17 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 02/28/2026

| GL NUMBER | DESCRIPTION | 2026 AMENDED BUDGET | ENCUMBERED YEAR-TO-DATE | ACTIVITY FOR MONTH 02/28/26 | YTD BALANCE 02/28/2026 | UNENCUMBERED BALANCE | % BDGT USED |
|---|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 408 - EDA REDEVELOPMENT PROJECT FD | | | | | | | |
| Expenditures | | | | | | | |
| Dept 6411 - FACADE IMPROVEMENT GRANT | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 408.6411.44600 | LOANS & GRANTS | 80,000.00 | 0.00 | 5,000.00 | (4,625.00) | 84,625.00 | (5.78) |
| OTHER SERVICES & CHARGES | | 80,000.00 | 0.00 | 5,000.00 | (4,625.00) | 84,625.00 | (5.78) |
| Total Dept 6411 - FACADE IMPROVEMENT GRANT | | 80,000.00 | 0.00 | 5,000.00 | (4,625.00) | 84,625.00 | (5.78) |
| Dept 6414 - COMMERCIAL REVITALIZATION | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | |
| 408.6414.43050 | EXPERT & PROFESSIONAL SERV. | 20,000.00 | 10,000.00 | 850.00 | 850.00 | 9,150.00 | 54.25 |
| OTHER SERVICES & CHARGES | | 20,000.00 | 10,000.00 | 850.00 | 850.00 | 9,150.00 | 54.25 |
| CAPITAL OUTLAY | | | | | | | |
| 408.6414.45110 | LAND | 300,000.00 | 68,406.88 | 0.00 | 0.00 | 231,593.12 | 22.80 |
| CAPITAL OUTLAY | | 300,000.00 | 68,406.88 | 0.00 | 0.00 | 231,593.12 | 22.80 |
| Total Dept 6414 - COMMERCIAL REVITALIZATION | | 320,000.00 | 78,406.88 | 850.00 | 850.00 | 240,743.12 | 24.77 |
| TOTAL EXPENDITURES | | 400,000.00 | 78,406.88 | 5,850.00 | (3,775.00) | 325,368.12 | 18.66 |
| Fund 408 - EDA REDEVELOPMENT PROJECT FD: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 400,000.00 | 78,406.88 | 5,850.00 | (3,775.00) | 325,368.12 | 18.66 |
| NET OF REVENUES & EXPENDITURES | | (400,000.00) | (78,406.88) | (5,850.00) | 3,775.00 | (325,368.12) | 18.66 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,773,100.00 | 88,636.41 | 1,034,970.64 | 1,205,393.88 | 479,069.71 | 72.98 |
| NET OF REVENUES & EXPENDITURES | | (1,773,100.00) | (88,636.41) | (1,034,970.64) | (1,205,393.88) | (479,069.71) | 72.98 |