

CHECK#	DATE	VENDOR NAME	AMOUNT	FUND	DESCRIPTION
186473	70821	COMCAST	12.33	201	MONTHLY SERVICE
186473	70821	COMCAST	9.77	201	MONTHLY SERVICE
186480	70821	ECM PUBLISHERS INC	78.75	201	PHN ORD #1666 062521
186480	70821	ECM PUBLISHERS INC	50.63	201	PHN ORD #1667 062521
186480	70821	ECM PUBLISHERS INC	50.63	201	PHN PLAN COMM 062521
186480	70821	ECM PUBLISHERS INC	76.25	201	AD 3927 HAYES CUP 0625
186488	70821	INNOVATIVE OFFICE SOLUTN	13.38	201	DUCT TAPE
186816	72921	MAJESTIC CUSTOM CONSTRUC	10.00	201	REFUND DIFFERENCE
186820	72921	METRO COUNCIL ENVIROMENT	2,485.00	201	SAC JUNE 2021
186820	72921	METRO COUNCIL ENVIROMENT	-24.85	201	LESS RETENTION
186831	72921	NORTHWEST ASSOC CONSULTN	3,525.60	201	PLANNING CONSULTANT SE
186838	72921	PREMIUM WATERS INC	3.00	201	063021 COOLER
186731	72221	REDPATH AND COMPANY LTD	747.00	201	FINAL BILL 2020 AUDIT
186618	71521	SMITH/RYAN	80.00	201	CELL PHONE 112820-0127
186618	71521	SMITH/RYAN	200.00	201	CELL PHONE 012821-0627
186473	70821	COMCAST	16.44	204	MONTHLY SERVICE
186473	70821	COMCAST	13.03	204	MONTHLY SERVICE
186789	72921	EHLERS & ASSOCIATES INC	300.00	204	ALATUS 4300 CENTRAL TI
186789	72921	EHLERS & ASSOCIATES INC	6,250.00	204	ALATUS 4300 CENTRAL TI
186789	72921	EHLERS & ASSOCIATES INC	6,250.00	204	ALATUS 4300 CENTRAL TI
186789	72921	EHLERS & ASSOCIATES INC	3,750.00	204	ALATUS 4300 CENTRAL TI
186789	72921	EHLERS & ASSOCIATES INC	500.00	204	ALATUS 4300 CENTRAL TI
186789	72921	EHLERS & ASSOCIATES INC	4,275.00	204	REUTER WALTON TIF
186789	72921	EHLERS & ASSOCIATES INC	300.00	204	REUTER WALTON TIF
186810	72921	KENNEDY & GRAVEN	1,253.75	204	REUTER WALTON TIF
186810	72921	KENNEDY & GRAVEN	4,535.20	204	ALATUS 4300 CENTRAL TI
186587	71521	KNOWBE4 INC	114.15	204	PHISH TRNG 072221-0721
186516	70821	POPP.COM INC	62.36	204	MONTHLY SERVICE
186837	72921	POPP.COM INC	6.53	204	MONTHLY SERVICE
186731	72221	REDPATH AND COMPANY LTD	1,245.00	204	FINAL BILL 2020 AUDIT
186536	71421	REUTER WALTON DEVELOPMEN	197,736.00	204	REFUND PROJECT DEPOSIT
186625	71521	TIMESAVER OFF SITE SECRE	266.50	204	060721 EDA MINUTES
186455	70821	BAILEY NURSERIES INC	7,128.50	226	TREES
186384	70121	CURBSIDE PRODUCTIONS LLC	1,500.00	226	MOVIE IN THE PARK PYMT
186476	70821	CURBSIDE PRODUCTIONS LLC	343.75	226	MUSIC IN THE PARK 0707
186560	71521	CURBSIDE PRODUCTIONS LLC	343.75	226	MUSIC IN THE PARK 0712
186478	70821	DEGENNARO, DAVID	300.00	226	MUSIC IN THE PARK-0707
186387	70121	ECM PUBLISHERS INC	500.00	226	100 YEAR INSERT 061821
186676	72221	EHLERS & ASSOCIATES INC	484.50	372	TIF REPORTING T6
186676	72221	EHLERS & ASSOCIATES INC	484.50	374	TIF REPORTING Z2
186676	72221	EHLERS & ASSOCIATES INC	484.50	375	TIF REPORTING Z6
186676	72221	EHLERS & ASSOCIATES INC	484.50	389	TIF REPORTING R8
186676	72221	EHLERS & ASSOCIATES INC	484.50	391	TIF REPORTING W3,W4
186777	72921	CENTER POINT ENERGY	27.86	408	MONTHLY SERVICE
186803	72921	HUMMINGBIRD ENVIRONMENTA	4,080.00	408	1002 40TH REMEDIATION
186810	72921	KENNEDY & GRAVEN	42.00	408	NE BUSINESS CENTER
186713	72221	NORTHERN TECHNOLOGIES LL	1,840.00	408	CEO EXPLORE,ENG REVIEW
186530	70821	WARE/ JON C	10.00	408	GRANT PRO.LICENSE FEE
186756	72221	XCEL ENERGY (N S P)	11.84	408	MONTHLY SERVICE

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Revenue Guideline
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CITY OF COLUMBIA HEIGHTS
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
201 PLANNING & INSPECTIONS					
00 REVENUE					
LICENSES AND PERMITS					
32110 LIQUOR, WINE & BEER LICENSE	14,785.00	14,785.00	0.00	0.00	14,785.00 0
32122 FOOD SVC VEHICLES	300.00	300.00	20.00	390.00	90.00- 130 -----!!!
32125 MULTIPLE DWELLINGS	6,500.00	6,500.00	1,312.50	4,992.50	1,507.50 76 -----
32161 CONTRACTOR	17,500.00	17,500.00	960.00	5,680.00	11,820.00 32 ---
32168 OTHER PROFESSIONAL & OCCUP	2,400.00	2,400.00	0.00	350.00	2,050.00 14 -
32178 OTHER AMUSEMENT LICENSES	950.00	950.00	0.00	430.43	519.57 45 ----
32181 PLANNING AND ZONING FEES	5,000.00	5,000.00	75.00	8,281.86	3,281.86- 165 -----!!!!
32188 OTHER BUSINESS LICENSES	3,500.00	3,500.00	200.00	330.00	3,170.00 9
32191 SPRINKLER PERMIT FEES	4,000.00	4,000.00	232.00	459.00	3,541.00 11 -
32192 BUILDING & MOVING PERMITS	221,435.00	221,435.00	28,868.12	456,888.16	235,453.16- 206 -----!!!!
32194 HEATING PERMITS	20,000.00	20,000.00	4,736.09	22,080.65	2,080.65- 110 -----!
32195 PLUMBING PERMITS	13,000.00	13,000.00	2,062.87	32,138.05	19,138.05- 247 -----!!!!
TOTAL: LICENSES AND PERMITS	309,370.00	309,370.00	38,466.58	532,020.65	222,650.65- 171 -----!!!!
MISCELLANEOUS					
36260 SURCHARGE RETENTION	2,000.00	2,000.00	0.00	173.13	1,826.87 8
36290 OTHER MISC. REVENUE	0.00	0.00	0.00	4.75	4.75- 9999 -----!!!!
36293 SAC/WAC CHARGES COLLECTED	0.00	0.00	24.85	6,436.15	6,436.15- 9999 -----!!!!
TOTAL: MISCELLANEOUS	2,000.00	2,000.00	24.85	6,614.03	4,614.03- 330 -----!!!!
TRANSFERS & NONREV RECEIPTS					
39203 TRANSFER IN FROM GENERAL FND	135,000.00	135,000.00	11,250.00	78,750.00	56,250.00 58 -----
TOTAL: TRANSFERS & NONREV RECEIPTS	135,000.00	135,000.00	11,250.00	78,750.00	56,250.00 58 -----
TOTAL: REVENUE	446,370.00	446,370.00	49,741.43	617,384.68	171,014.68- 138 -----!!!
TOTAL: PLANNING & INSPECTIONS	446,370.00	446,370.00	49,741.43	617,384.68	171,014.68- 138 -----!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION					
00 REVENUE					
TAXES					
31011 EDA CURRENT AD VALOREM	179,000.00	179,000.00	100,753.38	100,753.38	78,246.62 56 -----
31014 AREA WIDE TAX	76,500.00	76,500.00	31,151.68	31,151.68	45,348.32 40 ----
31020 DELINQ. AD VALOREM	0.00	0.00	2,121.25	2,121.25	2,121.25- 9999 -----!!!!
TOTAL: TAXES	255,500.00	255,500.00	134,026.31	134,026.31	121,473.69 52 -----
CHARGES FOR SERVICES					
34112 ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	30.00- 9999 -----!!!!
34113 DEVELOPER FEES	0.00	0.00	0.00	2,000.00	2,000.00- 9999 -----!!!!
TOTAL: CHARGES FOR SERVICES	0.00	0.00	0.00	2,030.00	2,030.00- 9999 -----!!!!
TOTAL: REVENUE	255,500.00	255,500.00	134,026.31	136,056.31	119,443.69 53 -----
TOTAL: EDA ADMINISTRATION	255,500.00	255,500.00	134,026.31	136,056.31	119,443.69 53 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING					
00 REVENUE					
36225 NONDWELLING RENTS	31,200.00	31,200.00	2,600.00	18,200.00	13,000.00 58 -----
39247 TRANSFER IN-SPECIAL PROJ REV	25,000.00	25,000.00	2,083.33	14,583.31	10,416.69 58 -----
TOTAL: REVENUE	56,200.00	56,200.00	4,683.33	32,783.31	23,416.69 58 -----
TOTAL: DOWNTOWN PARKING	56,200.00	56,200.00	4,683.33	32,783.31	23,416.69 58 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
372 HUSET PARK AREA TIF (T6)					
00 REVENUE					
31010 CURRENT AD VALOREM	192,300.00	192,300.00	374,051.46	181,751.46-	194 -----!!!!
31020 DELINQ. AD VALOREM	0.00	0.00	1,387.61	1,387.61-	9999 -----!!!!
36210 INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	1,000.00	0 -----!!!!
TOTAL: REVENUE	193,300.00	193,300.00	375,439.07	182,139.07-	194 -----!!!!
TOTAL: HUSET PARK AREA TIF (T6)	193,300.00	193,300.00	375,439.07	182,139.07-	194 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
375 TIF Z6: 47TH & GRAND					
00 REVENUE					
31010 CURRENT AD VALOREM	0.00	0.00	128,477.73	128,477.73	128,477.73- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	128,477.73	128,477.73	128,477.73- 9999 -----!!!!
TOTAL: TIF Z6: 47TH & GRAND	0.00	0.00	128,477.73	128,477.73	128,477.73- 9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
389 TIF R8 CRESTV/TRANSITION BLK					
00 REVENUE					
TAXES					
31010 CURRENT AD VALOREM	0.00	0.00	31,556.59	31,556.59	31,556.59- 9999 -----!!!!
TOTAL: TAXES	0.00	0.00	31,556.59	31,556.59	31,556.59- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	31,556.59	31,556.59	31,556.59- 9999 -----!!!!
TOTAL: TIF R8 CRESTV/TRANSITION BLK	0.00	0.00	31,556.59	31,556.59	31,556.59- 9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
391 SCATTERED SITE TIF W3/W4					
00 REVENUE					
31010 CURRENT AD VALOREM	0.00	0.00	21,883.98	21,883.98	21,883.98- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	21,883.98	21,883.98	21,883.98- 9999 -----!!!!
TOTAL: SCATTERED SITE TIF W3/W4	0.00	0.00	21,883.98	21,883.98	21,883.98- 9999 -----!!!!

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
-----		-----	-----	-----	-----	-----	-----	---
392								
00								
39310	BOND PROCEEDS	0.00	0.00	5,935,000.00	5,935,000.00	5,935,000.00	- 9999	-----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
408 EDA REDEVELOPMENT PROJECT FD					
00 REVENUE					
31012 HRA CURRENT AD VALOREM	175,000.00	175,000.00	96,226.80	96,226.80	78,773.20 54 -----
31014 AREA WIDE TAX	75,000.00	75,000.00	31,287.11	31,287.11	43,712.89 41 -----
31020 DELINQ. AD VALOREM	0.00	0.00	1,913.24	1,913.24	1,913.24- 9999 -----!!!!
36290 OTHER MISC. REVENUE	0.00	0.00	918.29	1,243.29	1,243.29- 9999 -----!!!!
TOTAL: REVENUE	250,000.00	250,000.00	130,345.44	130,670.44	119,329.56 52 -----
TOTAL: EDA REDEVELOPMENT PROJECT FD	250,000.00	250,000.00	130,345.44	130,670.44	119,329.56 52 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
420 CAP IMPROVEMENT DEVELOPMENT					
00 REVENUE					
36216 LOAN INTEREST	0.00	0.00	323.71	323.71	323.71- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	323.71	323.71	323.71- 9999 -----!!!!
TOTAL: CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	323.71	323.71	323.71- 9999 -----!!!!