

06/21/2022 08:42 AM
User: suems
DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 04/01/2022 - 04/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 1/3

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 190107 420.6317.44000.1915	LIGHTING RETROFIT VAN BUREN PYMT AID ELECTRIC SERVICE INC		03/11/22	69017	10,000.00
			Total For Check 190107		10,000.00
Check 190112 408.6314.43050	3989 CENTRAL LEGAL SERVICES	BARNA GUZY & STEFFEN LTD	02/28/22	242857	420.00
			Total For Check 190112		420.00
Check 190127 408.6314.43050	REUTER WALTON TIF	EHLERS & ASSOCIATES INC	03/09/22	89959	1,650.00
408.6314.43050	REUTER WALTON TIF	EHLERS & ASSOCIATES INC	03/09/22	89958	925.00
			Total For Check 190127		2,575.00
Check 190133 228.6317.44000	VAN BUREN RAMP MAINTINANCE 03142 HIGH PROFILE GROUNDS MAINT		03/24/22	59530	939.75
			Total For Check 190133		939.75
Check 190142 408.6314.43050	REUTER WALTON TIF	KENNEDY & GRAVEN	02/18/22	166137	161.25
408.6314.43050	HUSET PARK AREA DEVELOPMENT	KENNEDY & GRAVEN	02/28/22	166302	813.00
			Total For Check 190142		974.25
Check 190176 408.6414.44390	960 40TH AVE NE 1ST HALF	ANOKA COUNTY PROPERTY RECC	05/16/22	363024320046	1,352.88
408.6416.44390	1002 40TH AVE 1ST HALF	ANOKA COUNTY PROPERTY RECC	05/16/22	363024320042	1,135.91
			Total For Check 190176		2,488.79
Check 190202 408.6314.43050	REUTER WALTON TIF DISTRICT 1ST H	EHLERS & ASSOCIATES INC	03/09/22	90106	6,250.00
			Total For Check 190202		6,250.00
Check 190241 204.6314.43210	032622 10013121 PHONE COMMDEV AD POPP.COM INC		03/26/22	992723731	29.50
204.6314.43210	033122 -10010429 COM DEV ADMINI POPP.COM INC		03/31/22	992725052	10.02
			Total For Check 190241		39.52
Check 190254 408.9999.43050.2014	CELL TOWER DESIGN	SHORT ELLIOT HENDRICKSON	112/09/21	417348	1,172.75
			Total For Check 190254		1,172.75
Check 190262 204.6314.43050	EDA MEETING 030722	TIMESAVER OFF SITE SECRET	03/30/22	M27196	207.75
			Total For Check 190262		207.75
Check 190298 408.6414.43830	GAS	CENTER POINT ENERGY	04/06/22	6401438486-7	90.93
			Total For Check 190298		90.93
Check 190360 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	04/08/22	0960025861	1,138.43
408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	04/08/22	0960026741	26.35
			Total For Check 190360		1,164.78
Check 190364 420.6317.44000.1915	DEPOSIT 4025 VAN BUREN DOOR PAIN ADMIRE THE HUE PAINTING LI		04/19/22	2204-1117-5967-1	111.40

06/21/2022 08:42 AM
User: suems
DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 04/01/2022 - 04/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 2/3

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 190364					
			Total For Check 190364		111.40
Check 190370 408.6314.43050	3989 CENTRAL LEGAL SERVICES	BARNA GUZY & STEFFEN LTD	03/31/22	244409	2,955.00
			Total For Check 190370		2,955.00
Check 190382 204.6314.43050	ENERGY AUDIT COST SHARE REIMBURS CENTER FOR ENERGY & ENVIR		04/22/22	20948	50.00
			Total For Check 190382		50.00
Check 190395 408.6314.43050	REUTER WALTON TIF	EHLERS & ASSOCIATES INC	04/11/22	90186	2,550.00
			Total For Check 190395		2,550.00
Check 190422 408.6314.43050	REUTER WALTON TIF	KENNEDY & GRAVEN	02/28/22	166682	723.75
			Total For Check 190422		723.75
Check 190428 420.6317.43050.1915	DOWN PYMNT CAMERA INSTILL 4025 V MARCO, INC		04/01/22	INV9814356	12,568.48
			Total For Check 190428		12,568.48

06/21/2022 08:42 AM
User: suems
DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 04/01/2022 - 04/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 3/3

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	297.27
				Fund 228 DOWNTOWN PARKING	2,078.18
				Fund 408 EDA REDEVELOPMENT PROJE	20,226.82
				Fund 420 CAP IMPROVEMENT-DEVELOP	22,679.88
Total For All Funds:					45,282.15
--- TOTALS BY GL DISTRIBUTION ---					
204.6314.43050				ENERGY AUDIT COST SHARE REIMBURS	257.75
204.6314.43210				032622 10013121 PHONE COMMDEV ADI	39.52
228.6317.43810				ELECTRIC	1,138.43
228.6317.44000				VAN BUREN RAMP MAINTINANCE 03142	939.75
408.6314.43050				3989 CENTRAL LEGAL SERVICES	16,448.00
408.6414.43810				ELECTRIC	26.35
408.6414.43830				GAS	90.93
408.6414.44390				960 40TH AVE NE 1ST HALF	1,352.88
408.6416.44390				1002 40TH AVE 1ST HALF	1,135.91
408.9999.43050.2014				CELL TOWER DESIGN	1,172.75
420.6317.43050.1915				DOWN PYMNT CAMERA INSTILL 4025 V	12,568.48
420.6317.44000.1915				DEPOSIT 4025 VAN BUREN DOOR PAIN	10,111.40

06/21/2022 08:41 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 1/10

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - ANOKA CO COMM DEV PROGRAMS							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
INTERGOVERNMENTAL							
202.0000.33165	FEDERAL GRANT PASSTHROUGH	0.00	0.00	0.00	24,755.00	(24,755.00)	100.00
INTERGOVERNMENTAL		0.00	0.00	0.00	24,755.00	(24,755.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	24,755.00	(24,755.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	24,755.00	(24,755.00)	100.00
Expenditures							
Dept 6355 - ANOKA CO HRA LEVY PROJECTS							
OTHER SERVICES & CHARGES							
202.6355.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,156.00	(1,156.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,156.00	(1,156.00)	100.00
Total Dept 6355 - ANOKA CO HRA LEVY PROJECTS							
		0.00	0.00	0.00	1,156.00	(1,156.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,156.00	(1,156.00)	100.00
Fund 202 - ANOKA CO COMM DEV PROGRAMS:							
TOTAL REVENUES		0.00	0.00	0.00	24,755.00	(24,755.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,156.00	(1,156.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	23,599.00	(23,599.00)	100.00

DB: Columbia Heights

PERIOD ENDING 04/30/2020

DB: Columbia Heights

		2020		ACTIVITY FOR			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	171,500.00	0.00	0.00	0.00	171,500.00	0.00
204.0000.31014	AREA WIDE TAX	73,600.00	0.00	0.00	0.00	73,600.00	0.00
TAXES		245,100.00	0.00	0.00	0.00	245,100.00	0.00
CHARGES FOR SERVICES							
204.0000.34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	(30.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	30.00	(30.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		245,100.00	0.00	0.00	30.00	245,070.00	0.01
TOTAL REVENUES		245,100.00	0.00	0.00	30.00	245,070.00	0.01
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	6,980.00	0.00	0.00	945.00	6,035.00	13.54
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,500.00	0.00	0.00	295.00	1,205.00	19.67
204.6314.43210	TELEPHONE	900.00	0.00	75.14	213.18	686.82	23.69
204.6314.43220	POSTAGE	700.00	0.00	0.00	8.50	691.50	1.21
204.6314.43250	OTHER TELECOMMUNICATIONS	250.00	0.00	19.15	76.60	173.40	30.64
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43500	LEGAL NOTICE PUBLISHING	315.00	0.00	0.00	185.63	129.37	58.93
204.6314.43600	PROP & LIAB INSURANCE	3,600.00	0.00	300.00	1,200.00	2,400.00	33.33
204.6314.44000	REPAIR & MAINT. SERVICES	0.00	0.00	30.23	228.34	(228.34)	100.00
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,300.00	0.00	608.33	2,433.32	4,866.68	33.33
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
204.6314.44380	COMMISSION & BOARDS	925.00	0.00	0.00	105.00	820.00	11.35
OTHER SERVICES & CHARGES		24,170.00	0.00	1,032.85	5,690.57	18,479.43	23.54
PERSONNEL SERVICES							
204.6314.41000	ACCRUED SALARIES	0.00	0.00	886.70	3,147.12	(3,147.12)	100.00
204.6314.41010	REGULAR EMPLOYEES	148,300.00	0.00	6,828.44	28,026.93	120,273.07	18.90
204.6314.41210	P.E.R.A. CONTRIBUTION	11,100.00	0.00	512.15	2,291.55	8,808.45	20.64
204.6314.41220	F.I.C.A. CONTRIBUTION	11,300.00	0.00	556.90	2,280.60	9,019.40	20.18
204.6314.41300	INSURANCE	21,900.00	0.00	741.72	2,500.19	19,399.81	11.42
204.6314.41510	WORKERS COMP INSURANCE PREM	1,100.00	0.00	47.41	199.64	900.36	18.15
PERSONNEL SERVICES		193,700.00	0.00	9,573.32	38,446.03	155,253.97	19.85
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
204.6314.42011	END USER DEVICES	0.00	0.00	0.00	1,891.26	(1,891.26)	100.00
204.6314.42020	COMPUTER SUPPLIES	215.00	0.00	0.00	0.00	215.00	0.00
204.6314.42171	GENERAL SUPPLIES	105.00	0.00	0.00	0.00	105.00	0.00
204.6314.42175	FOOD SUPPLIES	210.00	0.00	0.00	0.00	210.00	0.00
SUPPLIES		1,830.00	0.00	0.00	1,891.26	(61.26)	103.35
CONTINGENCIES & TRANSFERS							

06/21/2022 08:41 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 3/10

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
204.6314.47100	OPER. TRANSFER OUT - LABOR	19,500.00	0.00	1,625.00	6,500.00	13,000.00	33.33
CONTINGENCIES & TRANSFERS		19,500.00	0.00	1,625.00	6,500.00	13,000.00	33.33
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		239,200.00	0.00	12,231.17	52,527.86	186,672.14	21.96
TOTAL EXPENDITURES		239,200.00	0.00	12,231.17	52,527.86	186,672.14	21.96
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		245,100.00	0.00	0.00	30.00	245,070.00	0.01
TOTAL EXPENDITURES		239,200.00	0.00	12,231.17	52,527.86	186,672.14	21.96
NET OF REVENUES & EXPENDITURES		5,900.00	0.00	(12,231.17)	(52,497.86)	58,397.86	889.79

06/21/2022 08:41 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 4/10

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
228.0000.36225	NONDWELLING RENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
MISCELLANEOUS		15,000.00	0.00	0.00	0.00	15,000.00	0.00
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TRANSFERS & NON-REV RECEIPTS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL							
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	3,040.00	3,697.50	(3,697.50)	100.00
228.6317.43600	PROP & LIAB INSURANCE	6,900.00	0.00	575.00	2,300.00	4,600.00	33.33
228.6317.43810	ELECTRIC	0.00	0.00	242.49	242.49	(242.49)	100.00
228.6317.43820	WATER	0.00	0.00	2.43	38.99	(38.99)	100.00
228.6317.43850	SEWER	0.00	0.00	168.39	493.82	(493.82)	100.00
228.6317.44000	REPAIR & MAINT. SERVICES	18,100.00	0.00	0.00	0.00	18,100.00	0.00
OTHER SERVICES & CHARGES		25,000.00	0.00	4,028.31	6,772.80	18,227.20	27.09
Total Dept 6317 - DOWNTOWN PARKING							
TOTAL EXPENDITURES		25,000.00	0.00	4,028.31	6,772.80	18,227.20	27.09
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	4,028.31	6,772.80	18,227.20	27.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,028.31)	(6,772.80)	6,772.80	100.00

06/21/2022 08:41 AM
 User: suems
 DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 5/10

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 371 - TIF T4: KMART/CENTRAL AVE							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
371.0000.31010	CURRENT AD VALOREM	81,000.00	0.00	0.00	0.00	81,000.00	0.00
TAXES		81,000.00	0.00	0.00	0.00	81,000.00	0.00
MISCELLANEOUS							
371.0000.36210	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS		5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		86,000.00	0.00	0.00	0.00	86,000.00	0.00
TOTAL REVENUES		86,000.00	0.00	0.00	0.00	86,000.00	0.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
371.7000.43050	EXPERT & PROFESSIONAL SERV.	5,000.00	0.00	0.00	132.50	4,867.50	2.65
OTHER SERVICES & CHARGES		5,000.00	0.00	0.00	132.50	4,867.50	2.65
CAPITAL OUTLAY							
371.7000.46010	PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
371.7000.46110	INTEREST	5,800.00	0.00	0.00	0.00	5,800.00	0.00
371.7000.46200	FISCAL AGENT CHARGES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CAPITAL OUTLAY		82,000.00	0.00	0.00	0.00	82,000.00	0.00
Total Dept 7000 - BONDS		87,000.00	0.00	0.00	132.50	86,867.50	0.15
TOTAL EXPENDITURES		87,000.00	0.00	0.00	132.50	86,867.50	0.15
Fund 371 - TIF T4: KMART/CENTRAL AVE:							
TOTAL REVENUES		86,000.00	0.00	0.00	0.00	86,000.00	0.00
TOTAL EXPENDITURES		87,000.00	0.00	0.00	132.50	86,867.50	0.15
NET OF REVENUES & EXPENDITURES		(1,000.00)	0.00	0.00	(132.50)	(867.50)	13.25

06/21/2022 08:41 AM
 User: suems
 DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 6/10

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - Huset Park Area TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	189,800.00	0.00	0.00	0.00	189,800.00	0.00
TAXES		189,800.00	0.00	0.00	0.00	189,800.00	0.00
MISCELLANEOUS							
372.0000.36210	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS		5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL							
		194,800.00	0.00	0.00	0.00	194,800.00	0.00
TOTAL REVENUES							
		194,800.00	0.00	0.00	0.00	194,800.00	0.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	9,000.00	0.00	0.00	212.50	8,787.50	2.36
372.7000.44600	LOANS & GRANTS	233,900.00	0.00	0.00	0.00	233,900.00	0.00
OTHER SERVICES & CHARGES		242,900.00	0.00	0.00	212.50	242,687.50	0.09
CAPITAL OUTLAY							
372.7000.46010	PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00	100.00
372.7000.46110	INTEREST	62,000.00	0.00	0.00	31,498.75	30,501.25	50.80
372.7000.46200	FISCAL AGENT CHARGES	1,200.00	0.00	0.00	475.00	725.00	39.58
CAPITAL OUTLAY		193,200.00	0.00	0.00	161,973.75	31,226.25	83.84
Total Dept 7000 - BONDS							
		436,100.00	0.00	0.00	162,186.25	273,913.75	37.19
TOTAL EXPENDITURES							
		436,100.00	0.00	0.00	162,186.25	273,913.75	37.19
Fund 372 - Huset Park Area TIF (T6):							
TOTAL REVENUES		194,800.00	0.00	0.00	0.00	194,800.00	0.00
TOTAL EXPENDITURES		436,100.00	0.00	0.00	162,186.25	273,913.75	37.19
NET OF REVENUES & EXPENDITURES		(241,300.00)	0.00	0.00	(162,186.25)	(79,113.75)	67.21

06/21/2022 08:41 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 7/10

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 376 - TIF DISTRICTS A3/C7/C8							
Expenditures							
Dept 6800 - C8 TIF MODIF: RESOL 2009-17							
OTHER SERVICES & CHARGES							
376.6800.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	132.50	(132.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	132.50	(132.50)	100.00
Total Dept 6800 - C8 TIF MODIF: RESOL 2009-17		0.00	0.00	0.00	132.50	(132.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	132.50	(132.50)	100.00
Fund 376 - TIF DISTRICTS A3/C7/C8:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	132.50	(132.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(132.50)	132.50	100.00

06/21/2022 08:41 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 04/30/2020

Page: 8/10

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 389 - TIF R8 CRESTV/TRANSITION BLK							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
389.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	132.50	(132.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	132.50	(132.50)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	132.50	(132.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	132.50	(132.50)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	132.50	(132.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(132.50)	132.50	100.00

06/21/2022 08:41 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 9/10

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
408.0000.31012	HRA CURRENT AD VALOREM	175,000.00	0.00	0.00	0.00	175,000.00	0.00
408.0000.31014	AREA WIDE TAX	75,100.00	0.00	0.00	0.00	75,100.00	0.00
TAXES		250,100.00	0.00	0.00	0.00	250,100.00	0.00
CHARGES FOR SERVICES							
408.0000.34113	DEVELOPER FEES	0.00	0.00	0.00	11,000.00	(11,000.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	11,000.00	(11,000.00)	100.00
MISCELLANEOUS							
408.0000.36220	GEN. GOVERNMENT RENTS	0.00	0.00	0.00	8,464.00	(8,464.00)	100.00
MISCELLANEOUS		0.00	0.00	0.00	8,464.00	(8,464.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		250,100.00	0.00	0.00	19,464.00	230,636.00	7.78
TOTAL REVENUES							
		250,100.00	0.00	0.00	19,464.00	230,636.00	7.78
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.44600	LOANS & GRANTS	0.00	0.00	0.00	5,040.00	(5,040.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	5,040.00	(5,040.00)	100.00
SUPPLIES							
408.6314.42010	MINOR EQUIPMENT	0.00	0.00	0.00	7,082.78	(7,082.78)	100.00
SUPPLIES		0.00	0.00	0.00	7,082.78	(7,082.78)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		0.00	0.00	0.00	12,122.78	(12,122.78)	100.00
Dept 6411 - FACADE IMPROVEMENT GRANT							
SUPPLIES							
408.6411.42010	MINOR EQUIPMENT	0.00	0.00	12,526.48	12,526.48	(12,526.48)	100.00
SUPPLIES		0.00	0.00	12,526.48	12,526.48	(12,526.48)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT							
		0.00	0.00	12,526.48	12,526.48	(12,526.48)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	6,122.60	(6,122.60)	100.00
408.6414.44600	LOANS & GRANTS	50,000.00	0.00	950.00	950.00	49,050.00	1.90
OTHER SERVICES & CHARGES		50,000.00	0.00	950.00	7,072.60	42,927.40	14.15
SUPPLIES							

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/20	YTD BALANCE 04/30/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
408.6414.42010	MINOR EQUIPMENT	0.00	0.00	0.00	(7,082.78)	7,082.78	100.00
SUPPLIES		0.00	0.00	0.00	(7,082.78)	7,082.78	100.00
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	0.00	122,422.26	128,864.88	71,135.12	64.43
CAPITAL OUTLAY		200,000.00	0.00	122,422.26	128,864.88	71,135.12	64.43
Total Dept 6414 - COMMERCIAL REVITALIZATION							
		250,000.00	0.00	123,372.26	128,854.70	121,145.30	51.54
Dept 6416 - 3989 CENTRAL AVE							
OTHER SERVICES & CHARGES							
408.6416.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	16,579.50	(16,579.50)	100.00
408.6416.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	0.00	260.37	(260.37)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	16,839.87	(16,839.87)	100.00
CAPITAL OUTLAY							
408.6416.45110	LAND	0.00	0.00	804.13	2,332.03	(2,332.03)	100.00
CAPITAL OUTLAY		0.00	0.00	804.13	2,332.03	(2,332.03)	100.00
Total Dept 6416 - 3989 CENTRAL AVE							
		0.00	0.00	804.13	19,171.90	(19,171.90)	100.00
TOTAL EXPENDITURES							
		250,000.00	0.00	136,702.87	172,675.86	77,324.14	69.07
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		250,100.00	0.00	0.00	19,464.00	230,636.00	7.78
TOTAL EXPENDITURES		250,000.00	0.00	136,702.87	172,675.86	77,324.14	69.07
NET OF REVENUES & EXPENDITURES		100.00	0.00	(136,702.87)	(153,211.86)	153,311.86	13,211.86
TOTAL REVENUES - ALL FUNDS							
		801,000.00	0.00	0.00	44,249.00	756,751.00	5.52
TOTAL EXPENDITURES - ALL FUNDS							
		1,037,300.00	0.00	152,962.35	395,716.27	641,583.73	38.15
NET OF REVENUES & EXPENDITURES		(236,300.00)	0.00	(152,962.35)	(351,467.27)	115,167.27	148.74