

06/20/2022 04:01 PM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 05/01/2022 - 05/31/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 190555 420.6317.44000.1915	VAN BUREN RAMP LIGHT RETRO FIT,	AID ELECTRIC SERVICE INC	04/13/22	69302	15,000.00
Total For Check 190555					15,000.00
Check 190574 408.6314.43050	TIF DISTRICT - 42ND & JACKSON 2N	EHLERS & ASSOCIATES INC	04/11/22	90322	6,250.00
Total For Check 190574					6,250.00
Check 190581 228.6317.44000	VAN BUREN RAMP MAINTINANCE 03242	HIGH PROFILE GROUNDS MAINT	04/04/22	59590	367.50
Total For Check 190581					367.50
Check 190585 408.6314.43050	RUETER WALTON TIF - TITTLE MATTE	KENNEDY & GRAVEN	04/26/22	167288	268.75
Total For Check 190585					268.75
Check 190602 420.6317.44000.1915	2 - HPE ARUBA SWITCHS FOR RAMP A	PARAGON DEVELOPMENT SYSTEMS	03/08/22	15100190	4,205.97
Total For Check 190602					4,205.97
Check 190625 372.7000.43050	2021 TIF T6	ANOKA COUNTY PROPERTY RECC	04/29/22	042922	4,461.60
375.7000.43050	2021 TIF Z6	ANOKA COUNTY PROPERTY RECC	04/29/22	042922	499.10
389.7000.43050	2021 TIF R8	ANOKA COUNTY PROPERTY RECC	04/29/22	042922	607.25
391.7000.43050	2021 TIF W4	ANOKA COUNTY PROPERTY RECC	04/29/22	042922	1,152.70
392.7000.43050	2021 TIF BB2	ANOKA COUNTY PROPERTY RECC	04/29/22	042922	545.45
393.7000.43050	2021 TIF BB6	ANOKA COUNTY PROPERTY RECC	04/29/22	042922	1,083.65
Total For Check 190625					8,349.75
Check 190642 408.6414.43830	GAS	CENTER POINT ENERGY	05/05/22	6401438486-7	28.22
Total For Check 190642					28.22
Check 190653 408.6314.43050	RUETER WALTON TIF	EHLERS & ASSOCIATES INC	05/09/22	90424	225.00
408.6314.43050	ALATUS HYVEE SITE REDEVELOPMENT	EHLERS & ASSOCIATES INC	05/09/22	90425	150.00
408.6314.43050	RUETER WALTON TIF	EHLERS & ASSOCIATES INC	05/09/22	90426	1,200.00
Total For Check 190653					1,575.00
Check 190744 204.6314.43250	041522 934571297 COMM DEV ADMIN	COMCAST	04/15/22	144810119	19.44
Total For Check 190744					19.44
Check 190781 408.6411.44600	FACADE IMPROVEMENT GRANT REIMBUR	NORDEAST ELECTRIC INC.	05/04/22	050422	3,020.05
Total For Check 190781					3,020.05
Check 190786 204.6314.43210	043022 -10010429 COM DEV ADMINI	POPP.COM INC	04/30/22	992729648	9.97
204.6314.43210	042622 10013121 PHONE COMMDEV AD	POPP.COM INC	04/26/22	992728338	29.46
Total For Check 190786					39.43
Check 190812 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	05/09/22	0965582453	947.39
408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	05/09/22	0965581258	17.92

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 190812					
				Total For Check 190812	965.31

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 05/01/2022 - 05/31/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	58.87
				Fund 228 DOWNTOWN PARKING	1,314.89
				Fund 372 Huset Park Area TIF (T6	4,461.60
				Fund 375 TIF Z6: 47TH & GRAND	499.10
				Fund 389 TIF R8 CRESTV/TRANSITIO	607.25
				Fund 391 SCATTERED SITE TIF W3/W	1,152.70
				Fund 392 TIF BB2 ALATUS 40TH AV	545.45
				Fund 393 BB6 IF ALATUS 4300 CENTI	1,083.65
				Fund 408 EDA REDEVELOPMENT PROJE	11,159.94
				Fund 420 CAP IMPROVEMENT-DEVELOP	19,205.97
Total For All Funds:					40,089.42
--- TOTALS BY GL DISTRIBUTION ---					
204.6314.43210			043022 -10010429	COM DEV ADMINI:	39.43
204.6314.43250			041522 934571297	COMM DEV ADMIN	19.44
228.6317.43810				ELECTRIC	947.39
228.6317.44000				VAN BUREN RAMP MAINTINANCE 03242:	367.50
372.7000.43050			2021 TIF T6		4,461.60
375.7000.43050			2021 TIF Z6		499.10
389.7000.43050			2021 TIF R8		607.25
391.7000.43050			2021 TIF W4		1,152.70
392.7000.43050			2021 TIF BB2		545.45
393.7000.43050			2021 TIF BB6		1,083.65
408.6314.43050				RUETER WALTON TIF	8,093.75
408.6411.44600				FACADE IMPROVEMENT GRANT REIMBUR:	3,020.05
408.6414.43810				ELECTRIC	17.92
408.6414.43830				GAS	28.22
420.6317.44000.1915				VAN BUREN RAMP LIGHT RETRO FIT, I	19,205.97

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	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							
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							
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

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	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	850.00	1,795.00	5,185.00	25.72
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	81.62	294.80	605.20	32.76
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	18.18	94.78	155.22	37.91
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	1,500.00	2,100.00	41.67
204.6314.44000	REPAIR & MAINT. SERVICES	0.00	0.00	20.07	248.41	(248.41)	100.00
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,300.00	0.00	608.33	3,041.65	4,258.35	41.67
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	1,878.20	7,568.77	16,601.23	31.31
PERSONNEL SERVICES							
204.6314.41000	ACCRUED SALARIES	0.00	0.00	386.36	3,533.48	(3,533.48)	100.00
204.6314.41010	REGULAR EMPLOYEES	148,300.00	0.00	7,191.88	35,218.81	113,081.19	23.75
204.6314.41210	P.E.R.A. CONTRIBUTION	11,100.00	0.00	539.40	2,830.95	8,269.05	25.50
204.6314.41220	F.I.C.A. CONTRIBUTION	11,300.00	0.00	584.79	2,865.39	8,434.61	25.36
204.6314.41300	INSURANCE	21,900.00	0.00	741.72	3,241.91	18,658.09	14.80
204.6314.41510	WORKERS COMP INSURANCE PREM	1,100.00	0.00	49.73	249.37	850.63	22.67
PERSONNEL SERVICES		193,700.00	0.00	9,493.88	47,939.91	145,760.09	24.75
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							
204.6314.47100	OPER. TRANSFER OUT - LABOR	19,500.00	0.00	1,625.00	8,125.00	11,375.00	41.67

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
CONTINGENCIES & TRANSFERS		19,500.00	0.00	1,625.00	8,125.00	11,375.00	41.67
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		239,200.00	0.00	12,997.08	65,524.94	173,675.06	27.39
TOTAL EXPENDITURES		239,200.00	0.00	12,997.08	65,524.94	173,675.06	27.39
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	12,997.08	65,524.94	173,675.06	27.39
NET OF REVENUES & EXPENDITURES		5,900.00	0.00	(12,997.08)	(65,494.94)	71,394.94	1,110.08

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	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							
		25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	0.00	3,697.50	(3,697.50)	100.00
228.6317.43600	PROP & LIAB INSURANCE	6,900.00	0.00	575.00	2,875.00	4,025.00	41.67
228.6317.43810	ELECTRIC	0.00	0.00	977.31	1,219.80	(1,219.80)	100.00
228.6317.43820	WATER	0.00	0.00	0.00	38.99	(38.99)	100.00
228.6317.43850	SEWER	0.00	0.00	0.00	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	1,552.31	8,325.11	16,674.89	33.30
Total Dept 6317 - DOWNTOWN PARKING							
		25,000.00	0.00	1,552.31	8,325.11	16,674.89	33.30
TOTAL EXPENDITURES							
		25,000.00	0.00	1,552.31	8,325.11	16,674.89	33.30
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	1,552.31	8,325.11	16,674.89	33.30
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,552.31)	(8,325.11)	8,325.11	100.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	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

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	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

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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

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	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

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	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	4,232.00	12,696.00	(12,696.00)	100.00
MISCELLANEOUS		0.00	0.00	4,232.00	12,696.00	(12,696.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		250,100.00	0.00	4,232.00	23,696.00	226,404.00	9.47
TOTAL REVENUES							
		250,100.00	0.00	4,232.00	23,696.00	226,404.00	9.47
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	0.00	12,526.48	(12,526.48)	100.00
SUPPLIES		0.00	0.00	0.00	12,526.48	(12,526.48)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT							
		0.00	0.00	0.00	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	92.70	6,215.30	(6,215.30)	100.00
408.6414.44600	LOANS & GRANTS	50,000.00	0.00	0.00	950.00	49,050.00	1.90
OTHER SERVICES & CHARGES		50,000.00	0.00	92.70	7,165.30	42,834.70	14.33
SUPPLIES							
408.6414.42010	MINOR EQUIPMENT	0.00	0.00	0.00	(7,082.78)	7,082.78	100.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/20	YTD BALANCE 05/31/2020	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
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	133.11	128,997.99	71,002.01	64.50
CAPITAL OUTLAY		200,000.00	0.00	133.11	128,997.99	71,002.01	64.50
Total Dept 6414 - COMMERCIAL REVITALIZATION							
		250,000.00	0.00	225.81	129,080.51	120,919.49	51.63
Dept 6416 - 3989 CENTRAL AVE							
OTHER SERVICES & CHARGES							
408.6416.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	7,609.12	24,188.62	(24,188.62)	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	7,609.12	24,448.99	(24,448.99)	100.00
CAPITAL OUTLAY							
408.6416.45110	LAND	0.00	0.00	52,214.66	54,546.69	(54,546.69)	100.00
CAPITAL OUTLAY		0.00	0.00	52,214.66	54,546.69	(54,546.69)	100.00
Total Dept 6416 - 3989 CENTRAL AVE							
		0.00	0.00	59,823.78	78,995.68	(78,995.68)	100.00
TOTAL EXPENDITURES							
		250,000.00	0.00	60,049.59	232,725.45	17,274.55	93.09
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		250,100.00	0.00	4,232.00	23,696.00	226,404.00	9.47
TOTAL EXPENDITURES		250,000.00	0.00	60,049.59	232,725.45	17,274.55	93.09
NET OF REVENUES & EXPENDITURES		100.00	0.00	(55,817.59)	(209,029.45)	209,129.45	19,029.45
TOTAL REVENUES - ALL FUNDS							
		801,000.00	0.00	4,232.00	48,481.00	752,519.00	6.05
TOTAL EXPENDITURES - ALL FUNDS							
		1,037,300.00	0.00	74,598.98	470,315.25	566,984.75	45.34
NET OF REVENUES & EXPENDITURES							
		(236,300.00)	0.00	(70,366.98)	(421,834.25)	185,534.25	178.52