

06/23/2026 10:02 AM
User: KSUNDBERG
DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 05/01/2026 - 05/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 206866 204.6314.44030	EP&L (18 USERS) 040126-063026	TYLER TECHNOLOGIES, INC.	03/10/26	025-545800	506.28
			Total For Check 206866		506.28
Check 206926 204.6314.43210	042626 - 10013121 PHONE COMMDEV	POPP.COM INC	04/26/26	992915591	48.69
			Total For Check 206926		48.69
Check 206966 204.6314.43250	041526 934571297 COMM DEV ADMIN	COMCAST	04/15/26	268858504	23.49
			Total For Check 206966		23.49
Check 206992 204.6314.43045	GENERAL EDA LEGAL SERVICES 0126	KUTAK ROCK LLP	02/19/26	3702012	1,575.00
204.6314.43045	GENERAL EDA LEGAL SERVICES 0326	KUTAK ROCK LLP	04/14/26	3730418	1,650.00
			Total For Check 206992		3,225.00
Check 207028 228.6317.43050	VAN BUREN RAMP MAINT 020126-0131	TK ELEVATOR CORPORATION	04/07/26	3009425861	2,984.98
			Total For Check 207028		2,984.98
Check 207040 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	05/08/26	1278016133	677.33
			Total For Check 207040		677.33
Check 207052 204.6314.43320	APA CONF 2026 - FLIGHT & HOTEL A	BRANDT/URSULA	04/26/26	042626	750.00
			Total For Check 207052		750.00
Check 207106 228.6317.44000	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	05/08/26	IN26050188	1,155.00
			Total For Check 207106		1,155.00

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EXP CHECK RUN DATES 05/01/2026 - 05/31/2026
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PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	4,553.46
				Fund 228 DOWNTOWN PARKING	4,817.31
				Total For All Funds:	9,370.77

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
204.0000.31011	EDA CURRENT AD VALOREM	311,600.00	0.00	0.00	0.00	311,600.00	0.00
204.0000.31014	AREA WIDE TAX	89,400.00	0.00	0.00	0.00	89,400.00	0.00
204.0000.36210	INTEREST ON INVESTMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		407,000.00	0.00	0.00	0.00	407,000.00	0.00
TOTAL REVENUES		407,000.00	0.00	0.00	0.00	407,000.00	0.00
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
204.6314.41010	REGULAR EMPLOYEES	209,400.00	0.00	24,496.58	84,805.37	124,594.63	40.50
204.6314.41210	P.E.R.A. CONTRIBUTION	15,600.00	0.00	1,776.75	6,475.51	9,124.49	41.51
204.6314.41220	F.I.C.A. CONTRIBUTION	16,000.00	0.00	1,848.84	6,413.43	9,586.57	40.08
204.6314.41300	INSURANCE	24,000.00	0.00	1,187.30	5,931.88	18,068.12	24.72
204.6314.41410	MN PAID LEAVE TAX	900.00	0.00	117.57	435.89	464.11	48.43
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	59.88	292.92	407.08	41.85
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	0.00	16.99	183.01	8.50
204.6314.42175	FOOD SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	1,064.97	4,289.97	(4,289.97)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	13,900.00	705.00	1,678.00	10,315.50	2,879.50	79.28
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	48.69	244.73	476.44	60.30
204.6314.43220	POSTAGE	100.00	0.00	0.00	870.36	(770.36)	870.36
204.6314.43250	OTHER TELECOMMUNICATIONS	500.00	0.00	23.49	126.95	373.05	25.39
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	35.98	35.98	164.02	17.99
204.6314.43320	OUT OF TOWN TRAVEL EXPENSE	1,500.00	0.00	0.00	750.00	750.00	50.00
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	1,458.35	2,041.65	41.67
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	3,507.02	0.00	1,988.18	(1,795.20)	148.52
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	3,958.35	5,541.65	41.67
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	385.00	415.00	48.13
204.6314.44390	TAXES & LICENSES	0.00	0.00	0.00	63.75	(63.75)	100.00
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,600.00	0.00	2,133.33	10,666.65	14,933.35	41.67
204.6314.47421	TRANSFR:EDA REDEVELP PROJ FD	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		413,900.00	4,690.85	35,554.72	139,525.76	269,683.39	34.84
TOTAL EXPENDITURES		413,900.00	4,690.85	35,554.72	139,525.76	269,683.39	34.84
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		407,000.00	0.00	0.00	0.00	407,000.00	0.00
TOTAL EXPENDITURES		413,900.00	4,690.85	35,554.72	139,525.76	269,683.39	34.84
NET OF REVENUES & EXPENDITURES		(6,900.00)	(4,690.85)	(35,554.72)	(139,525.76)	137,316.61	2,090.10

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	59,900.00	0.00	4,991.67	24,958.35	34,941.65	41.67
Total Dept 0000 - NON-DEPARTMENTAL		59,900.00	0.00	4,991.67	24,958.35	34,941.65	41.67
TOTAL REVENUES		59,900.00	0.00	4,991.67	24,958.35	34,941.65	41.67
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	1,500.00	0.00	0.00	432.00	1,068.00	28.80
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,984.98	(2,984.98)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,500.00	0.00	291.67	1,458.35	2,041.65	41.67
228.6317.43800	UTILITY SERVICES	2,400.00	0.00	261.89	1,063.48	1,336.52	44.31
228.6317.43810	ELECTRIC	13,400.00	0.00	677.33	4,807.13	8,592.87	35.87
228.6317.44000	REPAIR & MAINT. SERVICES	37,000.00	614.30	1,546.40	2,701.40	33,684.30	8.96
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	0.00	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
Total Dept 6317 - DOWNTOWN PARKING		59,900.00	614.30	2,777.29	24,097.34	35,188.36	41.25
TOTAL EXPENDITURES		59,900.00	614.30	2,777.29	24,097.34	35,188.36	41.25
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		59,900.00	0.00	4,991.67	24,958.35	34,941.65	41.67
TOTAL EXPENDITURES		59,900.00	614.30	2,777.29	24,097.34	35,188.36	41.25
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	2,214.38	861.01	(246.71)	100.00

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
372.0000.31010	CURRENT AD VALOREM	922,000.00	0.00	0.00	0.00	922,000.00	0.00
372.0000.36210	INTEREST ON INVESTMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		952,000.00	0.00	0.00	0.00	952,000.00	0.00
TOTAL REVENUES		952,000.00	0.00	0.00	0.00	952,000.00	0.00
Expenditures							
Dept 7000 - BONDS							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	10,000.00	1,300.00	0.00	5,586.62	3,113.38	68.87
372.7000.44600	LOANS & GRANTS	700,000.00	0.00	0.00	191,851.81	508,148.19	27.41
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
Total Dept 7000 - BONDS		899,300.00	2,000.00	0.00	364,888.43	532,411.57	40.80
TOTAL EXPENDITURES		899,300.00	2,000.00	0.00	364,888.43	532,411.57	40.80
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		952,000.00	0.00	0.00	0.00	952,000.00	0.00
TOTAL EXPENDITURES		899,300.00	2,000.00	0.00	364,888.43	532,411.57	40.80
NET OF REVENUES & EXPENDITURES		52,700.00	(2,000.00)	0.00	(364,888.43)	419,588.43	696.18

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Fund 375 - TIF Z6: 47TH & GRAND							
Expenditures							
Dept 7000 - BONDS							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	753.27	(1,353.27)	100.00
375.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	43,629.30	(43,629.30)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	44,382.57	(44,982.57)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	44,382.57	(44,982.57)	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	0.00	44,382.57	(44,982.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(44,382.57)	44,982.57	100.00

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Expenditures							
Dept 7000 - BONDS							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	1,699.87	(2,299.87)	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	1,699.87	(2,299.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(1,699.87)	2,299.87	100.00

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	733.94	(1,333.94)	100.00
392.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	353,931.39	(353,931.39)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	354,665.33	(355,265.33)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	354,665.33	(355,265.33)	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	0.00	354,665.33	(355,265.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(354,665.33)	355,265.33	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
393.0000.36210	INTEREST ON INVESTMENTS	0.00	0.00	0.00	57.62	(57.62)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	57.62	(57.62)	100.00
TOTAL REVENUES		0.00	0.00	0.00	57.62	(57.62)	100.00
Expenditures							
Dept 7000 - BONDS							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,224.44	(1,824.44)	100.00
393.7000.47160	TRANSFER OUT TO BONDS	0.00	0.00	0.00	403,747.69	(403,747.69)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	404,972.13	(405,572.13)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	404,972.13	(405,572.13)	100.00
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	57.62	(57.62)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	404,972.13	(405,572.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(404,914.51)	405,514.51	100.00

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Fund 394 - REUTER WALTON TIF							
Expenditures							
Dept 7000 - BONDS							
394.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	714.60	(1,314.60)	100.00
394.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	17,567.76	(17,567.76)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	18,282.36	(18,882.36)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	18,282.36	(18,882.36)	100.00
Fund 394 - REUTER WALTON TIF:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	600.00	0.00	18,282.36	(18,882.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(18,282.36)	18,882.36	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
408.0000.31012	HRA CURRENT AD VALOREM	314,000.00	0.00	0.00	0.00	314,000.00	0.00
408.0000.31014	AREA WIDE TAX	106,000.00	0.00	0.00	0.00	106,000.00	0.00
408.0000.39230	TRANSFER IN FROM EDA ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		500,000.00	0.00	0.00	0.00	500,000.00	0.00
TOTAL REVENUES		500,000.00	0.00	0.00	0.00	500,000.00	0.00
Expenditures							
Dept 6411 - FACADE IMPROVEMENT GRANT							
408.6411.44600	LOANS & GRANTS	80,000.00	0.00	0.00	45,000.00	35,000.00	56.25
Total Dept 6411 - FACADE IMPROVEMENT GRANT		80,000.00	0.00	0.00	45,000.00	35,000.00	56.25
Dept 6414 - COMMERCIAL REVITALIZATION							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	20,000.00	1,225.00	275.00	9,625.00	9,150.00	54.25
408.6414.44600	LOANS & GRANTS	0.00	0.00	0.00	300,000.00	(300,000.00)	100.00
408.6414.45110	LAND	300,000.00	68,406.88	0.00	2,032.86	229,560.26	23.48
Total Dept 6414 - COMMERCIAL REVITALIZATION		320,000.00	69,631.88	275.00	311,657.86	(61,289.74)	119.15
Dept 6418 - FIRE SUPPRESSION GRANT							
408.6418.44600	LOANS & GRANTS	100,000.00	23,800.00	0.00	26,200.00	50,000.00	50.00
Total Dept 6418 - FIRE SUPPRESSION GRANT		100,000.00	23,800.00	0.00	26,200.00	50,000.00	50.00
TOTAL EXPENDITURES		500,000.00	93,431.88	275.00	382,857.86	23,710.26	95.26
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		500,000.00	0.00	0.00	0.00	500,000.00	0.00
TOTAL EXPENDITURES		500,000.00	93,431.88	275.00	382,857.86	23,710.26	95.26
NET OF REVENUES & EXPENDITURES		0.00	(93,431.88)	(275.00)	(382,857.86)	476,289.74	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		1,918,900.00	0.00	4,991.67	25,015.97	1,893,884.03	1.30
TOTAL EXPENDITURES - ALL FUNDS		1,873,100.00	103,737.03	38,607.01	1,735,371.65	33,991.32	98.19
NET OF REVENUES & EXPENDITURES		45,800.00	(103,737.03)	(33,615.34)	(1,710,355.68)	1,859,892.71	3,960.90