

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
 EXP CHECK RUN DATES 08/01/2025 - 08/31/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 203888 204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET 0	ARVIG ENTERPRISES, INC	06/28/25	062825	3.15
			Total For Check 203888		3.15
Check 203973 408.6411.44600	FACADE IMPROVEMENT GRANT FUEGO G	CAPATI-BERMEO INC	07/25/25	1924	4,601.75
			Total For Check 203973		4,601.75
Check 203988 204.0000.22825	MEDTRONIC REDEVELOPMENT CONSULTI	EHLERS & ASSOCIATES INC	07/11/25	101865	1,200.00
			Total For Check 203988		1,200.00
Check 204005 204.6314.43045	HABITAT FOR HUMANITY FORGIVABLE	KUTAK ROCK LLP	07/31/25	3599836	2,266.00
			Total For Check 204005		2,266.00
Check 204007 204.0000.22825	REFUND OF EXCESS ESCROW - 800 53	LINCOLN AVENUE CAPITAL MGN	08/06/25	080625	8,500.00
			Total For Check 204007		8,500.00
Check 204024 204.6314.43210	072625 - 10013121 PHONE COMMDEV	POPP.COM INC	07/26/25	992886403	42.44
			Total For Check 204024		42.44
Check 204102 228.6317.44020	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	08/08/25	14-VB	1,155.00
			Total For Check 204102		1,155.00
Check 204117 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	08/07/25	1205300047	652.97
			Total For Check 204117		652.97
Check 204118 408.6314.44600	4243 5TH ST NE LOAN AGREEMENT	TWIN CITIES HABITAT FOR HU	08/20/25	08202025	35,000.00
			Total For Check 204118		35,000.00
Check 2323 392.7000.44600	LOANS & GRANTS	BPOZ COLUMBIA HEIGHTS LLC	08/01/25	1ST HALF PAYG 25	448,892.81
			Total For Check 2323		448,892.81
Check 2327 372.7000.44600	LOANS & GRANTS	COLUMBIA HEIGHTS LEASED HC	08/01/25	PAYG 1ST HALF T6	328,521.94
375.7000.44600	LOANS & GRANTS	COLUMBIA HEIGHTS LEASED HC	08/01/25	2025 Z6 1ST HALF	43,629.30
			Total For Check 2327		372,151.24
Check 2348 204.6314.43105	OPEN NETWORKING EVENT E. VOIGHT,	ECONOMIC DEVELOPMENT ASSOC	06/13/25	6306	90.00
			Total For Check 2348		90.00

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 204	EDA ADMINISTRATION		12,101.59
		Fund 228	DOWNTOWN PARKING		1,807.97
		Fund 372	HUSET PARK AREA TIF (T6		328,521.94
		Fund 375	TIF Z6: 47TH & GRAND		43,629.30
		Fund 392	TIF BB2 ALATUS 40TH AV		448,892.81
		Fund 408	EDA REDEVELOPMENT PROJE		39,601.75
Total For All Funds:					874,555.36
--- TOTALS BY GL DISTRIBUTION ---					
	204.0000.22825		MEDTRONIC REDEVELOPMENT CONSULTI		9,700.00
	204.6314.43045		HABITAT FOR HUMANITY FORGIVABLE :		2,266.00
	204.6314.43105		OPEN NETWORKING EVENT E. VOIGHT,		90.00
	204.6314.43210		072625 - 10013121 PHONE COMMDEV ;		42.44
	204.6314.43250		COMM DEV ADMIN (2.3%) INTERNET O		3.15
	228.6317.43810		ELECTRIC		652.97
	228.6317.44020		SWEEPING - VAN BUREN RAMP		1,155.00
	372.7000.44600		LOANS & GRANTS		328,521.94
	375.7000.44600		LOANS & GRANTS		43,629.30
	392.7000.44600		LOANS & GRANTS		448,892.81
	408.6314.44600		4243 5TH ST NE LOAN AGREEMENT		35,000.00
	408.6411.44600		FACADE IMPROVEMENT GRANT FUEGO G		4,601.75

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	298,000.00	0.00	150,764.41	150,764.41	147,235.59	50.59
204.0000.31014	AREA WIDE TAX	77,000.00	0.00	39,778.32	39,778.32	37,221.68	51.66
204.0000.31020	DELNQ. AD VALOREM	0.00	0.00	2,364.00	2,364.00	(2,364.00)	100.00
204.0000.31800	PAYMENT IN LIEU OF TAXES	0.00	0.00	17.15	17.15	(17.15)	100.00
TAXES		375,000.00	0.00	192,923.88	192,923.88	182,076.12	51.45
INTERGOVERNMENTAL							
204.0000.33641	OTHER LOCAL GOVT GRANT	0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00
INTERGOVERNMENTAL		0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00
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
MISCELLANEOUS							
204.0000.36210	INTEREST ON INVESTMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
MISCELLANEOUS		2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		377,000.00	0.00	194,423.88	194,453.88	182,546.12	51.58
TOTAL REVENUES		377,000.00	0.00	194,423.88	194,453.88	182,546.12	51.58
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	187,200.00	0.00	16,603.04	133,442.67	53,757.33	71.28
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,186.37	9,893.51	4,106.49	70.67
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,241.60	9,990.37	4,309.63	69.86
204.6314.41300	INSURANCE	24,500.00	0.00	1,281.70	10,337.20	14,162.80	42.19
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	58.10	484.90	215.10	69.27
204.6314.41810	COLA ALLOWANCE	9,400.00	0.00	0.00	0.00	9,400.00	0.00
PERSONNEL SERVICES		250,100.00	0.00	20,370.81	164,148.65	85,951.35	65.63
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	0.00	36.22	163.78	18.11
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	0.00	200.00	0.00
204.6314.42175	FOOD SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
SUPPLIES		800.00	0.00	0.00	36.22	763.78	4.53
OTHER SERVICES & CHARGES							
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	0.00	2,939.80	(2,939.80)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	8,900.00	0.00	1,210.50	15,147.50	(6,247.50)	170.20
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,200.00	0.00	0.00	2,575.00	1,625.00	61.31
204.6314.43210	TELEPHONE	900.00	478.83	0.00	493.38	(72.21)	108.02
204.6314.43220	POSTAGE	800.00	0.00	0.00	566.64	233.36	70.83
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	23.16	208.15	91.85	69.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
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	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	2,333.36	1,166.64	66.67
204.6314.44000	REPAIR & MAINT. SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
204.6314.44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	1,100.00	4,556.52	0.00	1,988.18	(5,444.70)	594.97
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	6,333.36	3,166.64	66.67
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	700.00	0.00	0.00	405.00	295.00	57.86
204.6314.44380	COMMISSION & BOARDS	800.00	0.00	0.00	0.00	800.00	0.00
OTHER SERVICES & CHARGES		33,000.00	5,035.35	2,317.00	33,740.37	(5,775.72)	117.50
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	14,666.64	10,433.36	58.43
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	14,666.64	10,433.36	58.43
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Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		309,000.00	5,035.35	24,521.14	212,591.88	91,372.77	70.43
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TOTAL EXPENDITURES		309,000.00	5,035.35	24,521.14	212,591.88	91,372.77	70.43
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Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		377,000.00	0.00	194,423.88	194,453.88	182,546.12	51.58
TOTAL EXPENDITURES		309,000.00	5,035.35	24,521.14	212,591.88	91,372.77	70.43
NET OF REVENUES & EXPENDITURES		68,000.00	(5,035.35)	169,902.74	(18,138.00)	91,173.35	34.08

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	58,000.00	0.00	4,833.33	38,666.64	19,333.36	66.67
TRANSFERS & NON-REV RECEIPTS		58,000.00	0.00	4,833.33	38,666.64	19,333.36	66.67
Total Dept 0000 - NON-DEPARTMENTAL		58,000.00	0.00	4,833.33	38,666.64	19,333.36	66.67
TOTAL REVENUES		58,000.00	0.00	4,833.33	38,666.64	19,333.36	66.67
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
SUPPLIES							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	1,500.00	0.00	0.00	98.95	1,401.05	6.60
SUPPLIES		1,500.00	0.00	0.00	98.95	1,401.05	6.60
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	4,276.73	(4,276.73)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,700.00	0.00	308.33	2,466.64	1,233.36	66.67
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	249.54	1,536.66	563.34	73.17
228.6317.43810	ELECTRIC	13,400.00	0.00	652.97	5,971.86	7,428.14	44.57
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	614.30	225.00	17,512.09	17,073.61	51.50
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	1,155.00	1,587.00	413.00	79.35
228.6317.44390	TAXES & LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OTHER SERVICES & CHARGES		56,500.00	614.30	2,590.84	33,350.98	22,534.72	60.12
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	614.30	2,590.84	33,449.93	23,935.77	58.73
TOTAL EXPENDITURES		58,000.00	614.30	2,590.84	33,449.93	23,935.77	58.73
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		58,000.00	0.00	4,833.33	38,666.64	19,333.36	66.67
TOTAL EXPENDITURES		58,000.00	614.30	2,590.84	33,449.93	23,935.77	58.73
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	2,242.49	5,216.71	(4,602.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	880,000.00	0.00	361,341.84	361,341.84	518,658.16	41.06
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	10,286.20	10,286.20	(10,286.20)	100.00
TAXES		880,000.00	0.00	371,628.04	371,628.04	508,371.96	42.23
MISCELLANEOUS							
372.0000.36210	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
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Total Dept 0000 - NON-DEPARTMENTAL		890,000.00	0.00	371,628.04	371,628.04	518,371.96	41.76
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TOTAL REVENUES		890,000.00	0.00	371,628.04	371,628.04	518,371.96	41.76
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Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	10,000.00	1,300.00	0.00	5,364.72	3,335.28	66.65
372.7000.44600	LOANS & GRANTS	450,000.00	0.00	328,521.94	328,521.94	121,478.06	73.00
OTHER SERVICES & CHARGES		460,000.00	1,300.00	328,521.94	333,886.66	124,813.34	72.87
CAPITAL OUTLAY							
372.7000.46010	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00	100.00
372.7000.46110	INTEREST	45,900.00	0.00	21,875.00	45,925.00	(25.00)	100.05
372.7000.46200	FISCAL AGENT CHARGES	1,500.00	1,200.00	0.00	475.00	(175.00)	111.67
CAPITAL OUTLAY		192,400.00	1,200.00	21,875.00	191,400.00	(200.00)	100.10
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Total Dept 7000 - BONDS		652,400.00	2,500.00	350,396.94	525,286.66	124,613.34	80.90
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TOTAL EXPENDITURES		652,400.00	2,500.00	350,396.94	525,286.66	124,613.34	80.90
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Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		890,000.00	0.00	371,628.04	371,628.04	518,371.96	41.76
TOTAL EXPENDITURES		652,400.00	2,500.00	350,396.94	525,286.66	124,613.34	80.90
NET OF REVENUES & EXPENDITURES		237,600.00	(2,500.00)	21,231.10	(153,658.62)	393,758.62	65.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 08/31/2025

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Fund 375 - TIF Z6: 47TH & GRAND							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
375.0000.31010	CURRENT AD VALOREM	0.00	0.00	48,477.00	48,477.00	(48,477.00)	100.00
TAXES		0.00	0.00	48,477.00	48,477.00	(48,477.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	48,477.00	48,477.00	(48,477.00)	100.00
TOTAL REVENUES		0.00	0.00	48,477.00	48,477.00	(48,477.00)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	689.72	(1,289.72)	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	44,319.02	(44,919.02)	100.00
Total Dept 7000 - BONDS		0.00	600.00	43,629.30	44,319.02	(44,919.02)	100.00
TOTAL EXPENDITURES		0.00	600.00	43,629.30	44,319.02	(44,919.02)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	48,477.00	48,477.00	(48,477.00)	100.00
TOTAL EXPENDITURES		0.00	600.00	43,629.30	44,319.02	(44,919.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	4,847.70	4,157.98	(3,557.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
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Fund 391 - SCATTERED SITE TIF W3/W4							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
391.0000.31010	CURRENT AD VALOREM	0.00	0.00	30,112.55	30,112.55	(30,112.55)	100.00
	TAXES	0.00	0.00	30,112.55	30,112.55	(30,112.55)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	30,112.55	30,112.55	(30,112.55)	100.00
TOTAL REVENUES		0.00	0.00	30,112.55	30,112.55	(30,112.55)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
	OTHER SERVICES & CHARGES	0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	30,112.55	30,112.55	(30,112.55)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	30,112.55	28,546.11	(27,946.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
392.0000.31010	CURRENT AD VALOREM	0.00	0.00	472,518.75	472,518.75	(472,518.75)	100.00
TAXES		0.00	0.00	472,518.75	472,518.75	(472,518.75)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	472,518.75	472,518.75	(472,518.75)	100.00
TOTAL REVENUES		0.00	0.00	472,518.75	472,518.75	(472,518.75)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,046.02	(1,646.02)	100.00
392.7000.44600	LOANS & GRANTS	0.00	0.00	448,892.81	448,892.81	(448,892.81)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	448,892.81	449,938.83	(450,538.83)	100.00
Total Dept 7000 - BONDS		0.00	600.00	448,892.81	449,938.83	(450,538.83)	100.00
TOTAL EXPENDITURES		0.00	600.00	448,892.81	449,938.83	(450,538.83)	100.00
Fund 392 - TIF BB2 ALATUS 40TH AV:							
TOTAL REVENUES		0.00	0.00	472,518.75	472,518.75	(472,518.75)	100.00
TOTAL EXPENDITURES		0.00	600.00	448,892.81	449,938.83	(450,538.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	23,625.94	22,579.92	(21,979.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	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	0.00	671.02	(1,271.02)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	671.02	(1,271.02)	100.00
CONTINGENCIES & TRANSFERS							
393.7000.47160	TRANSFER OUT TO BONDS	346,000.00	0.00	0.00	0.00	346,000.00	0.00
CONTINGENCIES & TRANSFERS		346,000.00	0.00	0.00	0.00	346,000.00	0.00
Total Dept 7000 - BONDS		346,000.00	600.00	0.00	671.02	344,728.98	0.37
TOTAL EXPENDITURES		346,000.00	600.00	0.00	671.02	344,728.98	0.37
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		346,000.00	600.00	0.00	671.02	344,728.98	0.37
NET OF REVENUES & EXPENDITURES		(346,000.00)	(600.00)	0.00	(671.02)	(344,728.98)	0.37

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
408.0000.31012	HRA CURRENT AD VALOREM	325,000.00	0.00	180,750.66	180,750.66	144,249.34	55.62
408.0000.31014	AREA WIDE TAX	100,000.00	0.00	35,487.00	35,487.00	64,513.00	35.49
408.0000.31020	DELNQ. AD VALOREM	0.00	0.00	2,405.21	2,405.21	(2,405.21)	100.00
TAXES		425,000.00	0.00	218,642.87	218,642.87	206,357.13	51.45
Total Dept 0000 - NON-DEPARTMENTAL		425,000.00	0.00	218,642.87	218,642.87	206,357.13	51.45
TOTAL REVENUES		425,000.00	0.00	218,642.87	218,642.87	206,357.13	51.45
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	57.60	(57.60)	100.00
408.6314.44300	MISC. CHARGES	0.00	0.00	0.00	814.00	(814.00)	100.00
408.6314.44600	LOANS & GRANTS	0.00	0.00	35,000.00	35,000.00	(35,000.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	35,000.00	35,871.60	(35,871.60)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		0.00	0.00	35,000.00	35,871.60	(35,871.60)	100.00
Dept 6411 - FACADE IMPROVEMENT GRANT							
SUPPLIES							
408.6411.42010	MINOR EQUIPMENT	0.00	0.00	55.85	55.85	(55.85)	100.00
SUPPLIES		0.00	0.00	55.85	55.85	(55.85)	100.00
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	0.00	0.00	0.00	21,637.94	(21,637.94)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	21,637.94	(21,637.94)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT		0.00	0.00	55.85	21,693.79	(21,693.79)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.44390	TAXES & LICENSES	0.00	0.00	0.00	130.54	(130.54)	100.00
408.6414.44600	LOANS & GRANTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OTHER SERVICES & CHARGES		200,000.00	0.00	0.00	130.54	199,869.46	0.07
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
CAPITAL OUTLAY		200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Dept 6414 - COMMERCIAL REVITALIZATION		400,000.00	0.00	0.00	130.54	399,869.46	0.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/25	YTD BALANCE 08/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
TOTAL EXPENDITURES		400,000.00	0.00	35,055.85	57,695.93	342,304.07	14.42
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		425,000.00	0.00	218,642.87	218,642.87	206,357.13	51.45
TOTAL EXPENDITURES		400,000.00	0.00	35,055.85	57,695.93	342,304.07	14.42
NET OF REVENUES & EXPENDITURES		25,000.00	0.00	183,587.02	160,946.94	(135,946.94)	643.79
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		1,750,000.00	0.00	1,340,636.42	1,374,499.73	375,500.27	78.54
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		1,765,400.00	10,549.65	905,086.88	1,325,519.71	429,330.64	75.68
NET OF REVENUES & EXPENDITURES		(15,400.00)	(10,549.65)	435,549.54	48,980.02	(53,830.37)	249.55