



City of Columbia Heights | Finance Department

590 40th Avenue NE, Columbia Heights, MN 55421 ▪ Ph: 763-706-3600 ▪ www.columbiaheightsmn.gov

DATE: December 1, 2021

TO: EDA COMMISSIONERS

FROM: JOSEPH KLOIBER, FINANCE DIRECTOR

RE: FORMAT CHANGE TO EDA FINANCIAL REPORTS

Beginning with EDA Financial Reports for the month October 2021, you will notice certain format changes, as these reports are now generated by the City's new financial software:

- The primary change to the list of cash disbursements is that many of the invoice line descriptions are now quite generic. This is because the new software allows attachment of a copy of the actual vendor invoice to each disbursement recorded in the system. Consequently, staff does not re-enter the detail descriptions from the vendor invoice any longer. They just attach the invoice and provide a generic or default description. If there is any disbursement for which you would like additional information, you can request this from staff (through the City Manager/EDA Executive Director.)
- The primary change to the revenue and expenditure budget reports is merely a change in the sort order. Previous reports included revenues for all funds, followed by expenditures for all funds. The new reports show both revenue and expenditure on a single report, in fund by fund order.

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 10/01/2021 - 10/31/2021
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 187781 204.6314.43250	091521 934571297	COMCAST	10/07/21	130718857	13.00
			Total For Check 187781		13.00
Check 187814 204.6314.43210	092621-10013121	POPP.COM INC	10/07/21	992695667	61.74
			Total For Check 187814		61.74
Check 187938 204.6314.43050	EDA MINUTES 090721	TIMESAVER OFF SITE SECRETF	10/14/21	#M26750	235.50
			Total For Check 187938		235.50
Check 187951 408.6414.43050	EXPERT & PROFESSIONAL SERV.	ANGSTROM ANALYTICAL INC	10/06/21	4725	162.82
			Total For Check 187951		162.82
Check 187979 228.6317.44000	REPAIR & MAINT. SERVICES	DORGLASS INC	09/28/21	57008	932.50
			Total For Check 187979		932.50
Check 187980 228.6317.42171	PARKING RAMP SIGNS	EARL F ANDERSEN INC	09/29/21	0127806-IN	233.95
			Total For Check 187980		233.95
Check 187992 204.6314.43050	EXPERT & PROFESSIONAL SERV.	KENNEDY & GRAVEN	09/15/21	163171	663.20
			Total For Check 187992		663.20
Check 188015 408.6414.43050	EXPERT & PROFESSIONAL SERV.	QUICKSILVER EXPRESS COURIE	09/30/21	6618879	31.67
			Total For Check 188015		31.67
Check 188055 408.6414.43830	GAS	CENTER POINT ENERGY	10/07/21	6401438486-7	9.50
			Total For Check 188055		9.50
Check 188065 371.7000.43050	EXPERT & PROFESSIONAL SERV.	EHLERS & ASSOCIATES INC	10/11/21	88631	3,000.00
			Total For Check 188065		3,000.00
Check 188070 228.6317.44000	REPAIR & MAINT. SERVICES	HIGH PROFILE GROUNDS MAINT	09/15/21	58034	410.00
			Total For Check 188070		410.00
Check 188123 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	10/06/21	0927212684	857.99
408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	10/06/21	0927210694	12.01
			Total For Check 188123		870.00

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
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BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	973.44
				Fund 228 DOWNTOWN PARKING	2,434.44
				Fund 371 TIF T4: KMART/CENTRAL A'	3,000.00
				Fund 408 EDA REDEVELOPMENT PROJE	216.00
Total For All Funds:					6,623.88
--- TOTALS BY GL DISTRIBUTION ---					
204.6314.43050				EXPERT & PROFESSIONAL SERV.	898.70
204.6314.43210				092621-10013121	61.74
204.6314.43250				091521 934571297	13.00
228.6317.42171				PARKING RAMP SIGNS	233.95
228.6317.43810				ELECTRIC	857.99
228.6317.44000				REPAIR & MAINT. SERVICES	1,342.50
371.7000.43050				EXPERT & PROFESSIONAL SERV.	3,000.00
408.6414.43050				EXPERT & PROFESSIONAL SERV.	194.49
408.6414.43810				ELECTRIC	12.01
408.6414.43830				GAS	9.50

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - ANOKA CO COMM DEV PROGRAMS							
Expenditures							
Dept 6355 - ANOKA CO HRA LEVY PROJECTS							
OTHER SERVICES & CHARGES							
202.6355.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
Total Dept 6355 - ANOKA CO HRA LEVY PROJECTS		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
Fund 202 - ANOKA CO COMM DEV PROGRAMS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,006.00)	7,006.00	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	179,000.00	0.00	0.00	100,753.38	78,246.62	56.29
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	0.00	31,151.68	45,348.32	40.72
204.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	2,121.25	(2,121.25)	100.00
TAXES		255,500.00	0.00	0.00	134,026.31	121,473.69	52.46
CHARGES FOR SERVICES							
204.0000.34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	(30.00)	100.00
204.0000.34113	DEVELOPER FEES	0.00	0.00	0.00	2,000.00	(2,000.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	2,030.00	(2,030.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		255,500.00	0.00	0.00	136,056.31	119,443.69	53.25
TOTAL REVENUES							
		255,500.00	0.00	0.00	136,056.31	119,443.69	53.25
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	6,000.00	0.00	918.79	36,669.86	(30,669.86)	611.16
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	0.00	114.15	885.85	11.42
204.6314.43210	TELEPHONE	700.00	0.00	128.62	668.07	31.93	95.44
204.6314.43220	POSTAGE	600.00	0.00	0.00	564.24	35.76	94.04
204.6314.43250	OTHER TELECOMMUNICATIONS	250.00	0.00	13.00	165.56	84.44	66.22
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43500	LEGAL NOTICE PUBLISHING	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.43600	PROP & LIAB INSURANCE	3,200.00	0.00	266.67	2,666.70	533.30	83.33
204.6314.44000	REPAIR & MAINT. SERVICES	0.00	0.00	20.84	411.80	(411.80)	100.00
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,500.00	0.00	0.00	0.00	7,500.00	0.00
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	750.00	0.00	0.00	0.00	750.00	0.00
204.6314.44380	COMMISSION & BOARDS	1,100.00	0.00	0.00	350.00	750.00	31.82
OTHER SERVICES & CHARGES		21,800.00	0.00	1,347.92	41,610.38	(19,810.38)	190.87
PERSONNEL SERVICES							
204.6314.41000	ACCRUED SALARIES	0.00	0.00	(3,585.38)	0.00	0.00	0.00
204.6314.41010	REGULAR EMPLOYEES	160,300.00	0.00	11,895.74	97,826.30	62,473.70	61.03
204.6314.41210	P.E.R.A. CONTRIBUTION	12,000.00	0.00	892.20	7,471.32	4,528.68	62.26
204.6314.41220	F.I.C.A. CONTRIBUTION	12,300.00	0.00	926.80	8,507.72	3,792.28	69.17
204.6314.41300	INSURANCE	23,700.00	0.00	859.46	18,602.42	5,097.58	78.49
204.6314.41510	WORKERS COMP INSURANCE PREM	1,300.00	0.00	40.56	552.58	747.42	42.51
PERSONNEL SERVICES		209,600.00	0.00	11,029.38	132,960.34	76,639.66	63.44
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
204.6314.42010	MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.42011	END USER DEVICES	1,500.00	0.00	0.00	157.94	1,342.06	10.53
204.6314.42171	GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
204.6314.42175	FOOD SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
SUPPLIES		3,200.00	0.00	0.00	157.94	3,042.06	4.94

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	20,025.00	0.00	1,668.75	16,687.50	3,337.50	83.33
CONTINGENCIES & TRANSFERS		20,025.00	0.00	1,668.75	16,687.50	3,337.50	83.33
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		254,625.00	0.00	14,046.05	191,416.16	63,208.84	75.18
TOTAL EXPENDITURES		254,625.00	0.00	14,046.05	191,416.16	63,208.84	75.18
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	0.00	136,056.31	119,443.69	53.25
TOTAL EXPENDITURES		254,625.00	0.00	14,046.05	191,416.16	63,208.84	75.18
NET OF REVENUES & EXPENDITURES		875.00	0.00	(14,046.05)	(55,359.85)	56,234.85	6,326.84

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
228.0000.36225	NONDWELLING RENTS	31,200.00	0.00	2,600.00	26,000.00	5,200.00	83.33
MISCELLANEOUS		31,200.00	0.00	2,600.00	26,000.00	5,200.00	83.33
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	25,000.00	0.00	2,083.33	20,833.30	4,166.70	83.33
TRANSFERS & NON-REV RECEIPTS		25,000.00	0.00	2,083.33	20,833.30	4,166.70	83.33
Total Dept 0000 - NON-DEPARTMENTAL		56,200.00	0.00	4,683.33	46,833.30	9,366.70	83.33
TOTAL REVENUES		56,200.00	0.00	4,683.33	46,833.30	9,366.70	83.33
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	3,718.20	(3,718.20)	100.00
228.6317.43600	PROP & LIAB INSURANCE	7,300.00	0.00	608.33	6,083.30	1,216.70	83.33
228.6317.43800	UTILITY SERVICES	0.00	0.00	187.67	187.67	(187.67)	100.00
228.6317.43810	ELECTRIC	12,000.00	0.00	857.99	9,615.95	2,384.05	80.13
228.6317.43820	WATER	750.00	0.00	0.00	115.09	634.91	15.35
228.6317.43850	SEWER	0.00	0.00	0.00	1,073.91	(1,073.91)	100.00
228.6317.44000	REPAIR & MAINT. SERVICES	36,150.00	0.00	1,342.50	12,941.09	23,208.91	35.80
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	0.00	1,932.00	(1,932.00)	100.00
OTHER SERVICES & CHARGES		56,200.00	0.00	2,996.49	35,667.21	20,532.79	63.46
SUPPLIES							
228.6317.42171	GENERAL SUPPLIES	0.00	0.00	233.95	233.95	(233.95)	100.00
SUPPLIES		0.00	0.00	233.95	233.95	(233.95)	100.00
Total Dept 6317 - DOWNTOWN PARKING		56,200.00	0.00	3,230.44	35,901.16	20,298.84	63.88
TOTAL EXPENDITURES		56,200.00	0.00	3,230.44	35,901.16	20,298.84	63.88
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		56,200.00	0.00	4,683.33	46,833.30	9,366.70	83.33
TOTAL EXPENDITURES		56,200.00	0.00	3,230.44	35,901.16	20,298.84	63.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,452.89	10,932.14	(10,932.14)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 371 - TIF T4: KMART/CENTRAL AVE							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
371.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
Total Dept 7000 - BONDS		0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
Fund 371 - TIF T4: KMART/CENTRAL AVE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,000.00)	(3,000.00)	3,000.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	192,300.00	0.00	0.00	374,051.46	(181,751.46)	194.51
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,387.61	(1,387.61)	100.00
TAXES		192,300.00	0.00	0.00	375,439.07	(183,139.07)	195.24
MISCELLANEOUS							
372.0000.36210	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL							
		193,300.00	0.00	0.00	375,439.07	(182,139.07)	194.23
TOTAL REVENUES							
		193,300.00	0.00	0.00	375,439.07	(182,139.07)	194.23
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	8,151.38	(8,151.38)	100.00
372.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	77.63	(77.63)	100.00
372.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	335,390.74	(335,390.74)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	343,619.75	(343,619.75)	100.00
OTHER FINANCING USES							
372.7000.46010	PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00	100.00
372.7000.46110	INTEREST	59,800.00	0.00	0.00	59,747.50	52.50	99.91
372.7000.46200	FISCAL AGENT CHARGES	1,200.00	0.00	0.00	475.00	725.00	39.58
372.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	500.00	(500.00)	100.00
OTHER FINANCING USES		191,000.00	0.00	0.00	190,722.50	277.50	99.85
Total Dept 7000 - BONDS							
		191,000.00	0.00	0.00	534,342.25	(343,342.25)	279.76
TOTAL EXPENDITURES							
		191,000.00	0.00	0.00	534,342.25	(343,342.25)	279.76
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		193,300.00	0.00	0.00	375,439.07	(182,139.07)	194.23
TOTAL EXPENDITURES		191,000.00	0.00	0.00	534,342.25	(343,342.25)	279.76
NET OF REVENUES & EXPENDITURES		2,300.00	0.00	0.00	(158,903.18)	161,203.18	6,908.83

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 374 - TIF Z2: CENTRAL VALU CENTER							
Expenditures							
Dept 6412 - 43RD & CENTRAL: HYVEE							
OTHER SERVICES & CHARGES							
374.6412.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,177.41	(1,177.41)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,177.41	(1,177.41)	100.00
Total Dept 6412 - 43RD & CENTRAL: HYVEE							
		0.00	0.00	0.00	1,177.41	(1,177.41)	100.00
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
374.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	25.88	(25.88)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	25.88	(25.88)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	1,203.29	(1,203.29)	100.00
Fund 374 - TIF Z2: CENTRAL VALU CENTER:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,203.29	(1,203.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,203.29)	1,203.29	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 375 - TIF Z6: 47TH & GRAND							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
375.0000.31010	CURRENT AD VALOREM	0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TAXES		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TOTAL REVENUES							
		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,208.61	(1,208.61)	100.00
375.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
375.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	104,786.30	(104,786.30)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	22,456.94	(22,456.94)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 376 - TIF DISTRICTS A3/C7/C8							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
376.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,124.62	(1,124.62)	100.00
376.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,150.50	(1,150.50)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	1,150.50	(1,150.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,150.50	(1,150.50)	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	1,150.50	(1,150.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,150.50)	1,150.50	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 389 - TIF R8 CRESTV/TRANSITION BLK							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
389.0000.31010	CURRENT AD VALOREM	0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TAXES		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TOTAL REVENUES							
		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
389.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,432.56	(1,432.56)	100.00
389.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
389.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	26,451.00	(26,451.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	3,647.15	(3,647.15)	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
391.0000.31010	CURRENT AD VALOREM	0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TAXES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TOTAL REVENUES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,867.74	(1,867.74)	100.00
391.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	51.72	(51.72)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	19,964.52	(19,964.52)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,370.91	(1,370.91)	100.00
392.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,396.79	(1,396.79)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	1,396.79	(1,396.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,396.79	(1,396.79)	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	0.00	0.00	1,396.79	(1,396.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,396.79)	1,396.79	100.00

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - TIF ALATUS 4300 CENTRAL							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TRANSFERS & NON-REV RECEIPTS							
393.0000.39310	BOND PROCEEDS	0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TRANSFERS & NON-REV RECEIPTS		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER FINANCING USES							
393.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
OTHER FINANCING USES		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
Fund 393 - TIF ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5,858,515.35	(5,858,515.35)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	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	96,226.80	78,773.20	54.99
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	0.00	31,287.11	43,712.89	41.72
408.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,913.24	(1,913.24)	100.00
TAXES		250,000.00	0.00	0.00	129,427.15	120,572.85	51.77
MISCELLANEOUS							
408.0000.36290	OTHER MISC. REVENUE	0.00	0.00	0.00	1,243.29	(1,243.29)	100.00
MISCELLANEOUS		0.00	0.00	0.00	1,243.29	(1,243.29)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
TOTAL REVENUES							
		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,880.00	(2,880.00)	100.00
408.6314.44600	LOANS & GRANTS	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	7,880.00	(7,880.00)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		0.00	0.00	0.00	7,880.00	(7,880.00)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	194.49	32,396.19	(32,396.19)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	12.01	224.79	(224.79)	100.00
408.6414.43820	WATER	0.00	0.00	162.82	162.82	(162.82)	100.00
408.6414.43830	GAS	0.00	0.00	8.51	496.55	(496.55)	100.00
408.6414.44360	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	84,280.25	(84,280.25)	100.00
408.6414.44600	LOANS & GRANTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OTHER SERVICES & CHARGES		50,000.00	0.00	377.83	117,560.60	(67,560.60)	235.12
PERSONNEL SERVICES							
408.6414.41010	REGULAR EMPLOYEES	0.00	0.00	0.00	1,135.85	(1,135.85)	100.00
408.6414.41210	P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	85.18	(85.18)	100.00
408.6414.41220	F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	83.76	(83.76)	100.00
408.6414.41300	INSURANCE	0.00	0.00	0.00	221.41	(221.41)	100.00
408.6414.41510	WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	33.28	(33.28)	100.00
PERSONNEL SERVICES		0.00	0.00	0.00	1,559.48	(1,559.48)	100.00
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	0.00	0.00	228,893.86	(28,893.86)	114.45
CAPITAL OUTLAY		200,000.00	0.00	0.00	228,893.86	(28,893.86)	114.45

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 10/31/21	YTD BALANCE 10/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
Total Dept 6414 - COMMERCIAL REVITALIZATION		250,000.00	0.00	377.83	348,013.94	(98,013.94)	139.21
Dept 6416 - 3989 CENTRAL AVE							
OTHER SERVICES & CHARGES							
408.6416.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	10,498.10	(10,498.10)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	10,498.10	(10,498.10)	100.00
Total Dept 6416 - 3989 CENTRAL AVE		0.00	0.00	0.00	10,498.10	(10,498.10)	100.00
Dept 9999 - CONSTRUCTION							
OTHER SERVICES & CHARGES							
408.9999.43050.2014	EXPERT & PROFESSIONAL SERV.	0.00	4,575.75	0.00	267,674.25	(272,250.00)	100.00
408.9999.43310.2011	LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	22.00	(22.00)	100.00
408.9999.43500.2014	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	311.35	(311.35)	100.00
408.9999.44100.2014	RENTS & LEASES	0.00	0.00	0.00	175.00	(175.00)	100.00
OTHER SERVICES & CHARGES		0.00	4,575.75	0.00	268,182.60	(272,758.35)	100.00
SUPPLIES							
408.9999.42160.2014	MAINT & CONSTRUCTION MATERIALS	0.00	0.00	1,031.87	1,031.87	(1,031.87)	100.00
408.9999.42171.2014	GENERAL SUPPLIES	0.00	0.00	9.89	9.89	(9.89)	100.00
SUPPLIES		0.00	0.00	1,041.76	1,041.76	(1,041.76)	100.00
Total Dept 9999 - CONSTRUCTION		0.00	4,575.75	1,041.76	269,224.36	(273,800.11)	100.00
TOTAL EXPENDITURES		250,000.00	4,575.75	1,419.59	635,616.40	(390,192.15)	256.08
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES							
TOTAL REVENUES		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
TOTAL EXPENDITURES		250,000.00	4,575.75	1,419.59	635,616.40	(390,192.15)	256.08
NET OF REVENUES & EXPENDITURES		0.00	(4,575.75)	(1,419.59)	(504,945.96)	509,521.71	100.00

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Fund 420 - CAP IMPROVEMENT-DEVELOPMENT							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
420.0000.36216	LOAN INTEREST	0.00	0.00	0.00	323.71	(323.71)	100.00
MISCELLANEOUS		0.00	0.00	0.00	323.71	(323.71)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	323.71	(323.71)	100.00
TOTAL REVENUES							
		0.00	0.00	0.00	323.71	(323.71)	100.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES							
		0.00	0.00	0.00	323.71	(323.71)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	0.00	323.71	(323.71)	100.00
TOTAL REVENUES - ALL FUNDS							
		755,000.00	0.00	4,683.33	6,806,241.13	(6,051,241.13)	901.49
TOTAL EXPENDITURES - ALL FUNDS							
		751,825.00	4,575.75	21,696.08	1,623,366.89	(876,117.64)	216.53
NET OF REVENUES & EXPENDITURES							
		3,175.00	(4,575.75)	(17,012.75)	5,182,874.24	(5,175,123.49)	3,096.02

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 188173 408.9999.42171.2014	GENERAL SUPPLIES	MENARDS CASHWAY LUMBER-FRI	10/15/21	57856	9.89
			Total For Check 188173		9.89
Check 188179 204.6314.43210	TELEPHONE COM DEV ADMINISTRATION POPP.COM INC		09/30/21	992697023	6.45
			Total For Check 188179		6.45
Check 188262 204.6314.43210	10013121 PHONE COMMDEV ADMIN	POPP.COM INC	10/26/21	992700411	60.43
204.6314.43210	TELEPHONE COM DEV ADMINISTRATION POPP.COM INC		10/31/21	992701766	6.35
			Total For Check 188262		66.78
Check 188292 408.9999.42160.2014	LIBRARY CELL TOWN	HASSAN SAND & GRAVEL	10/18/21	149221	46.98
			Total For Check 188292		46.98
Check 188320 408.9999.43050.2014	CELL TOWER DESIGN 083121	SHORT ELLIOT HENDRICKSON	10/14/21	411454	2,108.55
			Total For Check 188320		2,108.55
Check 188360 408.6414.43830	GAS	CENTER POINT ENERGY	11/05/21	6401438486-7	38.68
			Total For Check 188360		38.68
Check 188363 204.6314.43250	101521 934571297 COMDEV ADMIN	COMCAST	10/07/21	132686197	12.98
			Total For Check 188363		12.98
Check 188375 204.6314.42000	CALENDARS	INNOVATIVE OFFICE SOLUTNS	11/04/21	IN3545293	28.25
			Total For Check 188375		28.25
Check 188406 204.6314.43050	EXPERT & PROFESSIONAL SERV.	TIMESAVER OFF SITE SECRETF	11/12/21	M26890	173.50
			Total For Check 188406		173.50
Check 188416 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	11/04/21	0932586489	1,020.76
408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	11/04/21	09325	15.08
			Total For Check 188416		1,035.84
Check 3 408.9999.42160.2014	MAINT & CONSTRUCTION MATERIALS	HEDBERG SUPPLY #1014	10/05/21	M112802236	1,031.87
			Total For Check 3		1,031.87

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 11/01/2021 - 11/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund Totals:

Fund 204 EDA ADMINISTRATION	287.96
Fund 228 DOWNTOWN PARKING	1,020.76
Fund 408 EDA REDEVELOPMENT PROJE	3,251.05

Total For All Funds:	4,559.77
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--- TOTALS BY GL DISTRIBUTION ---

204.6314.42000	CALENDARS	28.25
204.6314.43050	EXPERT & PROFESSIONAL SERV.	173.50
204.6314.43210	TELEPHONE COM DEV ADMINISTRATION	73.23
204.6314.43250	101521 934571297 COMDEV ADMIN	12.98
228.6317.43810	ELECTRIC	1,020.76
408.6414.43810	ELECTRIC	15.08
408.6414.43830	GAS	38.68
408.9999.42160.2014	LIBRARY CELL TOWN	1,078.85
408.9999.42171.2014	GENERAL SUPPLIES	9.89
408.9999.43050.2014	CELL TOWER DESIGN 083121	2,108.55

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Fund 202 - ANOKA CO COMM DEV PROGRAMS							
Expenditures							
Dept 6355 - ANOKA CO HRA LEVY PROJECTS							
OTHER SERVICES & CHARGES							
202.6355.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
Total Dept 6355 - ANOKA CO HRA LEVY PROJECTS		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
Fund 202 - ANOKA CO COMM DEV PROGRAMS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	7,006.00	(7,006.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,006.00)	7,006.00	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	179,000.00	0.00	0.00	100,753.38	78,246.62	56.29
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	0.00	31,151.68	45,348.32	40.72
204.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	2,121.25	(2,121.25)	100.00
TAXES		255,500.00	0.00	0.00	134,026.31	121,473.69	52.46
CHARGES FOR SERVICES							
204.0000.34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	(30.00)	100.00
204.0000.34113	DEVELOPER FEES	0.00	0.00	0.00	2,000.00	(2,000.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	2,030.00	(2,030.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		255,500.00	0.00	0.00	136,056.31	119,443.69	53.25
TOTAL REVENUES							
		255,500.00	0.00	0.00	136,056.31	119,443.69	53.25
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	6,000.00	0.00	493.59	37,163.45	(31,163.45)	619.39
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	0.00	114.15	885.85	11.42
204.6314.43210	TELEPHONE	700.00	0.00	6.35	674.42	25.58	96.35
204.6314.43220	POSTAGE	600.00	0.00	0.00	564.24	35.76	94.04
204.6314.43250	OTHER TELECOMMUNICATIONS	250.00	0.00	25.96	191.52	58.48	76.61
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43500	LEGAL NOTICE PUBLISHING	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.43600	PROP & LIAB INSURANCE	3,200.00	0.00	266.67	2,933.37	266.63	91.67
204.6314.44000	REPAIR & MAINT. SERVICES	0.00	0.00	11.17	422.97	(422.97)	100.00
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,500.00	0.00	0.00	0.00	7,500.00	0.00
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	750.00	0.00	0.00	0.00	750.00	0.00
204.6314.44380	COMMISSION & BOARDS	1,100.00	0.00	0.00	350.00	750.00	31.82
OTHER SERVICES & CHARGES		21,800.00	0.00	803.74	42,414.12	(20,614.12)	194.56
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	160,300.00	0.00	7,914.59	105,740.89	54,559.11	65.96
204.6314.41210	P.E.R.A. CONTRIBUTION	12,000.00	0.00	593.60	8,064.92	3,935.08	67.21
204.6314.41220	F.I.C.A. CONTRIBUTION	12,300.00	0.00	633.81	9,141.53	3,158.47	74.32
204.6314.41300	INSURANCE	23,700.00	0.00	859.44	19,461.86	4,238.14	82.12
204.6314.41510	WORKERS COMP INSURANCE PREM	1,300.00	0.00	40.45	593.03	706.97	45.62
PERSONNEL SERVICES		209,600.00	0.00	10,041.89	143,002.23	66,597.77	68.23
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	1,000.00	0.00	28.25	28.25	971.75	2.83
204.6314.42010	MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.42011	END USER DEVICES	1,500.00	0.00	0.00	157.94	1,342.06	10.53
204.6314.42171	GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
204.6314.42175	FOOD SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
SUPPLIES		3,200.00	0.00	28.25	186.19	3,013.81	5.82

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	20,025.00	0.00	3,337.50	20,025.00	0.00	100.00
CONTINGENCIES & TRANSFERS		20,025.00	0.00	3,337.50	20,025.00	0.00	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		254,625.00	0.00	14,211.38	205,627.54	48,997.46	80.76
TOTAL EXPENDITURES		254,625.00	0.00	14,211.38	205,627.54	48,997.46	80.76
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	0.00	136,056.31	119,443.69	53.25
TOTAL EXPENDITURES		254,625.00	0.00	14,211.38	205,627.54	48,997.46	80.76
NET OF REVENUES & EXPENDITURES		875.00	0.00	(14,211.38)	(69,571.23)	70,446.23	7,951.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
228.0000.36225	NONDWELLING RENTS	31,200.00	0.00	2,600.00	28,600.00	2,600.00	91.67
MISCELLANEOUS		31,200.00	0.00	2,600.00	28,600.00	2,600.00	91.67
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	25,000.00	0.00	2,083.33	22,916.63	2,083.37	91.67
TRANSFERS & NON-REV RECEIPTS		25,000.00	0.00	2,083.33	22,916.63	2,083.37	91.67
Total Dept 0000 - NON-DEPARTMENTAL		56,200.00	0.00	4,683.33	51,516.63	4,683.37	91.67
TOTAL REVENUES		56,200.00	0.00	4,683.33	51,516.63	4,683.37	91.67
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	3,718.20	(3,718.20)	100.00
228.6317.43600	PROP & LIAB INSURANCE	7,300.00	0.00	608.33	6,691.63	608.37	91.67
228.6317.43800	UTILITY SERVICES	0.00	0.00	0.00	187.67	(187.67)	100.00
228.6317.43810	ELECTRIC	12,000.00	0.00	1,020.76	10,636.71	1,363.29	88.64
228.6317.43820	WATER	750.00	0.00	0.00	115.09	634.91	15.35
228.6317.43850	SEWER	0.00	0.00	0.00	1,073.91	(1,073.91)	100.00
228.6317.44000	REPAIR & MAINT. SERVICES	36,150.00	0.00	2,862.76	15,803.85	20,346.15	43.72
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	0.00	1,932.00	(1,932.00)	100.00
OTHER SERVICES & CHARGES		56,200.00	0.00	4,491.85	40,159.06	16,040.94	71.46
SUPPLIES							
228.6317.42171	GENERAL SUPPLIES	0.00	0.00	0.00	233.95	(233.95)	100.00
SUPPLIES		0.00	0.00	0.00	233.95	(233.95)	100.00
Total Dept 6317 - DOWNTOWN PARKING		56,200.00	0.00	4,491.85	40,393.01	15,806.99	71.87
TOTAL EXPENDITURES		56,200.00	0.00	4,491.85	40,393.01	15,806.99	71.87
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		56,200.00	0.00	4,683.33	51,516.63	4,683.37	91.67
TOTAL EXPENDITURES		56,200.00	0.00	4,491.85	40,393.01	15,806.99	71.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	191.48	11,123.62	(11,123.62)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 371 - TIF T4: KMART/CENTRAL AVE							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
371.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	405.00	3,405.00	(3,405.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	405.00	3,405.00	(3,405.00)	100.00
Total Dept 7000 - BONDS		0.00	0.00	405.00	3,405.00	(3,405.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	405.00	3,405.00	(3,405.00)	100.00
Fund 371 - TIF T4: KMART/CENTRAL AVE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	405.00	3,405.00	(3,405.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(405.00)	(3,405.00)	3,405.00	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	192,300.00	0.00	0.00	374,051.46	(181,751.46)	194.51
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,387.61	(1,387.61)	100.00
TAXES		192,300.00	0.00	0.00	375,439.07	(183,139.07)	195.24
MISCELLANEOUS							
372.0000.36210	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL							
		193,300.00	0.00	0.00	375,439.07	(182,139.07)	194.23
TOTAL REVENUES		193,300.00	0.00	0.00	375,439.07	(182,139.07)	194.23
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	8,151.38	(8,151.38)	100.00
372.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	77.63	(77.63)	100.00
372.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	335,390.74	(335,390.74)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	343,619.75	(343,619.75)	100.00
OTHER FINANCING USES							
372.7000.46010	PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00	100.00
372.7000.46110	INTEREST	59,800.00	0.00	0.00	59,747.50	52.50	99.91
372.7000.46200	FISCAL AGENT CHARGES	1,200.00	0.00	0.00	475.00	725.00	39.58
372.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	500.00	(500.00)	100.00
OTHER FINANCING USES		191,000.00	0.00	0.00	190,722.50	277.50	99.85
Total Dept 7000 - BONDS							
		191,000.00	0.00	0.00	534,342.25	(343,342.25)	279.76
TOTAL EXPENDITURES		191,000.00	0.00	0.00	534,342.25	(343,342.25)	279.76
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		193,300.00	0.00	0.00	375,439.07	(182,139.07)	194.23
TOTAL EXPENDITURES		191,000.00	0.00	0.00	534,342.25	(343,342.25)	279.76
NET OF REVENUES & EXPENDITURES		2,300.00	0.00	0.00	(158,903.18)	161,203.18	6,908.83

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 374 - TIF Z2: CENTRAL VALU CENTER							
Expenditures							
Dept 6412 - 43RD & CENTRAL: HYVEE							
OTHER SERVICES & CHARGES							
374.6412.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,177.41	(1,177.41)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,177.41	(1,177.41)	100.00
Total Dept 6412 - 43RD & CENTRAL: HYVEE		0.00	0.00	0.00	1,177.41	(1,177.41)	100.00
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
374.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	25.88	(25.88)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	25.88	(25.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,203.29	(1,203.29)	100.00
Fund 374 - TIF Z2: CENTRAL VALU CENTER:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,203.29	(1,203.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,203.29)	1,203.29	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 375 - TIF Z6: 47TH & GRAND							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
375.0000.31010	CURRENT AD VALOREM	0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TAXES		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TOTAL REVENUES							
		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,208.61	(1,208.61)	100.00
375.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
375.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	104,786.30	(104,786.30)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	106,020.79	(106,020.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	22,456.94	(22,456.94)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 376 - TIF DISTRICTS A3/C7/C8							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
376.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,124.62	(1,124.62)	100.00
376.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,150.50	(1,150.50)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	1,150.50	(1,150.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,150.50	(1,150.50)	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	1,150.50	(1,150.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,150.50)	1,150.50	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 389 - TIF R8 CRESTV/TRANSITION BLK							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
389.0000.31010	CURRENT AD VALOREM	0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TAXES		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TOTAL REVENUES							
		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
389.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,432.56	(1,432.56)	100.00
389.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
389.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	26,451.00	(26,451.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	27,909.44	(27,909.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	3,647.15	(3,647.15)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
391.0000.31010	CURRENT AD VALOREM	0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TAXES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TOTAL REVENUES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,867.74	(1,867.74)	100.00
391.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	51.72	(51.72)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,919.46	(1,919.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	19,964.52	(19,964.52)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	2,400.00	3,770.91	(3,770.91)	100.00
392.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	25.88	(25.88)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	2,400.00	3,796.79	(3,796.79)	100.00
Total Dept 7000 - BONDS		0.00	0.00	2,400.00	3,796.79	(3,796.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,400.00	3,796.79	(3,796.79)	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	0.00	2,400.00	3,796.79	(3,796.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,400.00)	(3,796.79)	3,796.79	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - TIF ALATUS 4300 CENTRAL							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TRANSFERS & NON-REV RECEIPTS							
393.0000.39310	BOND PROCEEDS	0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TRANSFERS & NON-REV RECEIPTS		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER FINANCING USES							
393.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
OTHER FINANCING USES		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
Fund 393 - TIF ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5,858,515.35	(5,858,515.35)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	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	96,226.80	78,773.20	54.99
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	0.00	31,287.11	43,712.89	41.72
408.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,913.24	(1,913.24)	100.00
TAXES		250,000.00	0.00	0.00	129,427.15	120,572.85	51.77
MISCELLANEOUS							
408.0000.36290	OTHER MISC. REVENUE	0.00	0.00	0.00	1,243.29	(1,243.29)	100.00
MISCELLANEOUS		0.00	0.00	0.00	1,243.29	(1,243.29)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
TOTAL REVENUES							
		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	3,377.76	6,257.76	(6,257.76)	100.00
408.6314.44600	LOANS & GRANTS	0.00	0.00	1,750.00	6,750.00	(6,750.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	5,127.76	13,007.76	(13,007.76)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		0.00	0.00	5,127.76	13,007.76	(13,007.76)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	367.18	32,763.37	(32,763.37)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	15.08	239.87	(239.87)	100.00
408.6414.43820	WATER	0.00	7,540.00	0.00	162.82	(7,702.82)	100.00
408.6414.43830	GAS	0.00	0.00	38.68	535.23	(535.23)	100.00
408.6414.43850	SEWER	0.00	8,690.00	0.00	0.00	(8,690.00)	0.00
408.6414.44360	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	84,280.25	(84,280.25)	100.00
408.6414.44600	LOANS & GRANTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OTHER SERVICES & CHARGES		50,000.00	16,230.00	420.94	117,981.54	(84,211.54)	268.42
PERSONNEL SERVICES							
408.6414.41010	REGULAR EMPLOYEES	0.00	0.00	0.00	1,135.85	(1,135.85)	100.00
408.6414.41210	P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	85.18	(85.18)	100.00
408.6414.41220	F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	83.76	(83.76)	100.00
408.6414.41300	INSURANCE	0.00	0.00	0.00	221.41	(221.41)	100.00
408.6414.41510	WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	33.28	(33.28)	100.00
PERSONNEL SERVICES		0.00	0.00	0.00	1,559.48	(1,559.48)	100.00
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	0.00	0.00	228,893.86	(28,893.86)	114.45
CAPITAL OUTLAY		200,000.00	0.00	0.00	228,893.86	(28,893.86)	114.45

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Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
Total Dept 6414 - COMMERCIAL REVITALIZATION		250,000.00	16,230.00	420.94	348,434.88	(114,664.88)	145.87
Dept 6416 - 3989 CENTRAL AVE							
OTHER SERVICES & CHARGES							
408.6416.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	10,498.10	(10,498.10)	100.00
OTHER SERVICES & CHARGES							
		0.00	0.00	0.00	10,498.10	(10,498.10)	100.00
Total Dept 6416 - 3989 CENTRAL AVE		0.00	0.00	0.00	10,498.10	(10,498.10)	100.00
Dept 9999 - CONSTRUCTION							
OTHER SERVICES & CHARGES							
408.9999.43050.2014	EXPERT & PROFESSIONAL SERV.	0.00	0.00	6,684.30	274,358.55	(274,358.55)	100.00
408.9999.43310.2011	LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	22.00	(22.00)	100.00
408.9999.43500.2014	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	311.35	(311.35)	100.00
408.9999.44000.2014	REPAIR & MAINT. SERVICES	0.00	0.00	13,869.00	13,869.00	(13,869.00)	100.00
408.9999.44100.2014	RENTS & LEASES	0.00	0.00	0.00	175.00	(175.00)	100.00
OTHER SERVICES & CHARGES							
		0.00	0.00	20,553.30	288,735.90	(288,735.90)	100.00
SUPPLIES							
408.9999.42160.2014	MAINT & CONSTRUCTION MATERIALS	0.00	0.00	908.91	1,940.78	(1,940.78)	100.00
408.9999.42171.2014	GENERAL SUPPLIES	0.00	0.00	0.00	9.89	(9.89)	100.00
SUPPLIES							
		0.00	0.00	908.91	1,950.67	(1,950.67)	100.00
Total Dept 9999 - CONSTRUCTION		0.00	0.00	21,462.21	290,686.57	(290,686.57)	100.00
TOTAL EXPENDITURES		250,000.00	16,230.00	27,010.91	662,627.31	(428,857.31)	271.54
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
TOTAL EXPENDITURES		250,000.00	16,230.00	27,010.91	662,627.31	(428,857.31)	271.54
NET OF REVENUES & EXPENDITURES		0.00	(16,230.00)	(27,010.91)	(531,956.87)	548,186.87	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/21	YTD BALANCE 11/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
420.0000.36216	LOAN INTEREST	0.00	0.00	0.00	323.71	(323.71)	100.00
MISCELLANEOUS		0.00	0.00	0.00	323.71	(323.71)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	323.71	(323.71)	100.00
TOTAL REVENUES							
		0.00	0.00	0.00	323.71	(323.71)	100.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES							
		0.00	0.00	0.00	323.71	(323.71)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	0.00	323.71	(323.71)	100.00
TOTAL REVENUES - ALL FUNDS							
		755,000.00	0.00	4,683.33	6,810,924.46	(6,055,924.46)	902.11
TOTAL EXPENDITURES - ALL FUNDS							
		751,825.00	16,230.00	48,519.14	1,671,886.03	(936,291.03)	224.54
NET OF REVENUES & EXPENDITURES							
		3,175.00	(16,230.00)	(43,835.81)	5,139,038.43	(5,119,633.43)	1,348.30