

CHECK#	DATE	VENDOR NAME	AMOUNT	FUND	DESCRIPTION
187075	81921	COMCAST	9.80	201	MONTHLY SERVICE
186905	80521	ECM PUBLISHERS INC	56.25	201	PHN 4161 POLK ST 072321
186963	81321	IAPMO	119.63	201	2020 PLUMBING CODE
187016	81221	METRO COUNCIL ENVIROMENT	2,485.00	201	SAC JULY 2021
187016	81221	METRO COUNCIL ENVIROMENT	-24.85	201	LESS RETENTION
187021	81221	MN DEPT OF LABOR & INDUS	4,362.36	201	2ND QTR 2021 SURCHARGE
187021	81221	MN DEPT OF LABOR & INDUS	-174.49	201	LESS RETENTION
187119	81921	NORTHWEST ASSOC CONSULTN	27.40	201	PLANNING CONSULTANT SERV
187126	81921	PREMIUM WATERS INC	-6.00	201	071221 WATER
187126	81921	PREMIUM WATERS INC	8.70	201	080921 WATER
187126	81921	PREMIUM WATERS INC	3.00	201	073121 COOLER
187039	81221	TIMESAVER OFF SITE SECRE	204.50	201	PLANNING MINUTES 070621
187247	82621	TIMESAVER OFF SITE SECRE	151.00	201	PLANNING MINUTES 080421
186870	80521	ANOKA COUNTY PROPERTY RE	1,061.89	204	T4 TIF RECVD IN ERROR
186982	81221	CENTER FOR ENERGY & ENVI	200.00	204	HES PRGM 0421-0621
187075	81921	COMCAST	13.07	204	MONTHLY SERVICE
187102	81921	KENNEDY & GRAVEN	850.00	204	ALATUS 4300 CENTRAL TIF
187124	81921	POPP.COM INC	60.54	204	MONTHLY SERVICE
187247	82621	TIMESAVER OFF SITE SECRE	158.00	204	EDA MINUTES 080221
186901	80521	CURBSIDE PRODUCTIONS LLC	343.75	226	MUSIC IN THE PARK 080421
187089	81921	HIGH PROFILE GROUNDS MAI	518.49	228	VANBUREN RAMP
187151	81921	XCEL ENERGY (N S P)	896.27	228	MONTHLY SERVICE
186895	80521	COLUMBIA HEIGHTS LEASED	335,390.74	372	1ST HALF 2021 TIF PYMT
187193	82621	EHLERS & ASSOCIATES INC	106.25	372	TIF REPORTING K2
187193	82621	EHLERS & ASSOCIATES INC	106.25	372	TIF REPORTING T4
187193	82621	EHLERS & ASSOCIATES INC	106.25	372	TIF REPORTING T6
187193	82621	EHLERS & ASSOCIATES INC	106.25	374	TIF REPORTING Z2
186896	80521	COLUMBIA HEIGHTS LEASED	104,786.30	375	1ST HALF 2021 TIF PYMT
187193	82621	EHLERS & ASSOCIATES INC	106.25	375	TIF REPORTING Z6
187193	82621	EHLERS & ASSOCIATES INC	106.25	376	TIF REPORTING C8
186894	80521	COLUMBIA COURT TOWNHOMES	9,581.00	389	1ST HALF 2021 TIF PYMT
186899	80521	CREST VIEW ON 42ND	16,870.00	389	1ST HALF 2021 TIF PYMT
187193	82621	EHLERS & ASSOCIATES INC	106.25	389	TIF REPORTING R8
187193	82621	EHLERS & ASSOCIATES INC	106.25	391	TIF REPORTING W3,W4
187193	82621	EHLERS & ASSOCIATES INC	106.25	392	TIF REPORTING BB2
187181	82621	CENTER POINT ENERGY	-15.14	408	MONTHLY SERVICE
187181	82621	CENTER POINT ENERGY	9.50	408	MONTHLY SERVICE
187181	82621	CENTER POINT ENERGY	9.50	408	MONTHLY SERVICE
187102	81921	KENNEDY & GRAVEN	63.00	408	REHAB LOAN ADMIN
186939	80521	NORTHERN TECHNOLOGIES LL	550.00	408	GEO EXPLORE,ENG REVIEW
187243	82621	SHORT ELLIOT HENDRICKSON	8,810.00	408	CELL TOWER DESIGN 073121
187151	81921	XCEL ENERGY (N S P)	11.69	408	MONTHLY SERVICE

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Revenue Guideline
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CITY OF COLUMBIA HEIGHTS
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
201 PLANNING & INSPECTIONS							
00 REVENUE							
LICENSES AND PERMITS							
32110 LIQUOR, WINE & BEER LICENSE	14,785.00	14,785.00	0.00	0.00	14,785.00	0	
32122 FOOD SVC VEHICLES	300.00	300.00	10.00	400.00	100.00-	133	-----!!!
32125 MULTIPLE DWELLINGS	6,500.00	6,500.00	480.00	5,472.50	1,027.50	84	-----
32161 CONTRACTOR	17,500.00	17,500.00	240.00	5,920.00	11,580.00	33	---
32168 OTHER PROFESSIONAL & OCCUP	2,400.00	2,400.00	0.00	350.00	2,050.00	14	-
32178 OTHER AMUSEMENT LICENSES	950.00	950.00	0.00	430.43	519.57	45	----
32181 PLANNING AND ZONING FEES	5,000.00	5,000.00	275.00	8,556.86	3,556.86-	171	-----!!!!
32188 OTHER BUSINESS LICENSES	3,500.00	3,500.00	0.00	330.00	3,170.00	9	
32191 SPRINKLER PERMIT FEES	4,000.00	4,000.00	0.00	459.00	3,541.00	11	-
32192 BUILDING & MOVING PERMITS	221,435.00	221,435.00	22,456.91	454,495.07	233,060.07-	205	-----!!!!
32194 HEATING PERMITS	20,000.00	20,000.00	3,242.00	25,322.65	5,322.65-	126	-----!!
32195 PLUMBING PERMITS	13,000.00	13,000.00	1,640.00	33,778.05	20,778.05-	259	-----!!!!
TOTAL: LICENSES AND PERMITS	309,370.00	309,370.00	28,343.91	535,514.56	226,144.56-	173	-----!!!!
MISCELLANEOUS							
36260 SURCHARGE RETENTION	2,000.00	2,000.00	174.49	347.62	1,652.38	17	-
36290 OTHER MISC. REVENUE	0.00	0.00	6.00	10.75	10.75-	9999	-----!!!!
36293 SAC/WAC CHARGES COLLECTED	0.00	0.00	24.85	6,461.00	6,461.00-	9999	-----!!!!
TOTAL: MISCELLANEOUS	2,000.00	2,000.00	205.34	6,819.37	4,819.37-	340	-----!!!!
TRANSFERS & NONREV RECEIPTS							
39203 TRANSFER IN FROM GENERAL FND	135,000.00	135,000.00	11,250.00	90,000.00	45,000.00	66	-----
TOTAL: TRANSFERS & NONREV RECEIPTS	135,000.00	135,000.00	11,250.00	90,000.00	45,000.00	66	-----
TOTAL: REVENUE	446,370.00	446,370.00	39,799.25	632,333.93	185,963.93-	141	-----!!!!
TOTAL: PLANNING & INSPECTIONS	446,370.00	446,370.00	39,799.25	632,333.93	185,963.93-	141	-----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION					
00 REVENUE					
TAXES					
31011 EDA CURRENT AD VALOREM	179,000.00	179,000.00	0.00	100,753.38	78,246.62 56 -----
31014 AREA WIDE TAX	76,500.00	76,500.00	0.00	31,151.68	45,348.32 40 ----
31020 DELINQ. AD VALOREM	0.00	0.00	0.00	2,121.25	2,121.25- 9999 -----!!!!
TOTAL: TAXES	255,500.00	255,500.00	0.00	134,026.31	121,473.69 52 -----
CHARGES FOR SERVICES					
34112 ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	30.00- 9999 -----!!!!
34113 DEVELOPER FEES	0.00	0.00	0.00	2,000.00	2,000.00- 9999 -----!!!!
TOTAL: CHARGES FOR SERVICES	0.00	0.00	0.00	2,030.00	2,030.00- 9999 -----!!!!
TOTAL: REVENUE	255,500.00	255,500.00	0.00	136,056.31	119,443.69 53 -----
TOTAL: EDA ADMINISTRATION	255,500.00	255,500.00	0.00	136,056.31	119,443.69 53 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
226 SPECIAL PROJECT REVENUE					
00 REVENUE					
33165 FEDERAL GRANT PASS THROUGH	0.00	0.00	0.00 1,080,762.15	1,080,762.15-	9999 -----!!!!
33422 STATE GRANT	0.00	0.00	0.00 3,700.00	3,700.00-	9999 -----!!!!
34112 ADMINISTRATIVE FEES	0.00	0.00	0.00 9,295.00	9,295.00-	9999 -----!!!!
34115 SALES - NONTAXABLE	0.00	0.00	0.00 7,350.00	7,350.00-	9999 -----!!!!
36225 NONDWELLING RENTS	0.00	0.00	0.00 29,308.99	29,308.99-	9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	0.00 1,130,416.14	1,130,416.14-	9999 -----!!!!
TOTAL: SPECIAL PROJECT REVENUE	0.00	0.00	0.00 1,130,416.14	1,130,416.14-	9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING					
00 REVENUE					
36225 NONDWELLING RENTS	31,200.00	31,200.00	5,200.00	23,400.00	7,800.00 75 -----
39247 TRANSFER IN-SPECIAL PROJ REV	25,000.00	25,000.00	2,083.33	16,666.64	8,333.36 66 -----
TOTAL: REVENUE	56,200.00	56,200.00	7,283.33	40,066.64	16,133.36 71 -----
TOTAL: DOWNTOWN PARKING	56,200.00	56,200.00	7,283.33	40,066.64	16,133.36 71 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
372 HUSET PARK AREA TIF (T6)							
00 REVENUE							
31010 CURRENT AD VALOREM	192,300.00	192,300.00	0.00	374,051.46	181,751.46-	194	-----!!!!
31020 DELINQ. AD VALOREM	0.00	0.00	0.00	1,387.61	1,387.61-	9999	-----!!!!
36210 INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0	
TOTAL: REVENUE	193,300.00	193,300.00	0.00	375,439.07	182,139.07-	194	-----!!!!
TOTAL: HUSET PARK AREA TIF (T6)	193,300.00	193,300.00	0.00	375,439.07	182,139.07-	194	-----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
375 TIF Z6: 47TH & GRAND					
00 REVENUE					
31010 CURRENT AD VALOREM	0.00	0.00	0.00 128,477.73	128,477.73-	9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	0.00 128,477.73	128,477.73-	9999 -----!!!!
TOTAL: TIF Z6: 47TH & GRAND	0.00	0.00	0.00 128,477.73	128,477.73-	9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
389 TIF R8 CRESTV/TRANSITION BLK					
00 REVENUE					
TAXES					
31010 CURRENT AD VALOREM	0.00	0.00	0.00 31,556.59	31,556.59- 9999	-----!!!!
TOTAL: TAXES	0.00	0.00	0.00 31,556.59	31,556.59- 9999	-----!!!!
TOTAL: REVENUE	0.00	0.00	0.00 31,556.59	31,556.59- 9999	-----!!!!
TOTAL: TIF R8 CRESTV/TRANSITION BLK	0.00	0.00	0.00 31,556.59	31,556.59- 9999	-----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
391 SCATTERED SITE TIF W3/W4					
00 REVENUE					
31010 CURRENT AD VALOREM	0.00	0.00	0.00 21,883.98	21,883.98-	9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	0.00 21,883.98	21,883.98-	9999 -----!!!!
TOTAL: SCATTERED SITE TIF W3/W4	0.00	0.00	0.00 21,883.98	21,883.98-	9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
393 TIF ALATUS 4300 CENTRAL					
00 REVENUE					
39310 BOND PROCEEDS	0.00	0.00	0.00 5,935,000.00	5,935,000.00-	9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	0.00 5,935,000.00	5,935,000.00-	9999 -----!!!!
TOTAL: TIF ALATUS 4300 CENTRAL	0.00	0.00	0.00 5,935,000.00	5,935,000.00-	9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
408 EDA REDEVELOPMENT PROJECT FD					
00 REVENUE					
31012 HRA CURRENT AD VALOREM	175,000.00	175,000.00	0.00	96,226.80	78,773.20 54 -----
31014 AREA WIDE TAX	75,000.00	75,000.00	0.00	31,287.11	43,712.89 41 ----
31020 DELINQ. AD VALOREM	0.00	0.00	0.00	1,913.24	1,913.24- 9999 -----!!!!
36290 OTHER MISC. REVENUE	0.00	0.00	0.00	1,243.29	1,243.29- 9999 -----!!!!
TOTAL: REVENUE	250,000.00	250,000.00	0.00	130,670.44	119,329.56 52 -----
TOTAL: EDA REDEVELOPMENT PROJECT FD	250,000.00	250,000.00	0.00	130,670.44	119,329.56 52 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
-----	-----	-----	-----	-----	---
420 CAP IMPROVEMENT DEVELOPMENT					
00 REVENUE					
36216 LOAN INTEREST	0.00	0.00	0.00	323.71	323.71- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	0.00	323.71	323.71- 9999 -----!!!!
TOTAL: CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	0.00	323.71	323.71- 9999 -----!!!!

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Expenditure Guideline
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CITY OF COLUMBIA HEIGHTS
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
201 PLANNING & INSPECTIONS							
42400 PLANNING & INSPECTIONS							
PERSONAL SERVICES							
1000 ACCRUED SALARIES	0.00	0.00	2,103.94	6,853.29	6,853.29-	9999	-----!!!!
1010 REGULAR EMPLOYEES	268,200.00	0.00	19,553.48	137,921.79	130,278.21	51	-----
1011 PART-TIME EMPLOYEES	33,800.00	0.00	0.00	4,960.78	28,839.22	14	-
1020 OVERTIME-REGULAR	1,500.00	0.00	143.58	605.08	894.92	40	----
1210 P.E.R.A. CONTRIBUTION	20,200.00	0.00	1,477.30	10,579.80	9,620.20	52	----
1220 F.I.C.A. CONTRIBUTION	23,200.00	0.00	1,558.03	11,090.76	12,109.24	47	----
1300 INSURANCE	44,200.00	0.00	2,772.22	24,368.49	19,831.51	55	----
1510 WORKERS COMP INSURANCE PREM	2,300.00	0.00	100.18	749.67	1,550.33	32	---
TOTAL: PERSONAL SERVICES	393,400.00	0.00	27,708.73	197,129.66	196,270.34	50	----
SUPPLIES							
2000 OFFICE SUPPLIES	1,500.00	0.00	0.00	409.80	1,090.20	27	--
2010 MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0	
2011 COMPUTER EQUIPMENT	100.00	0.00	0.00	197.82	97.82-	197	-----!!!!
2030 PRINTING & PRINTED FORMS	150.00	0.00	0.00	81.60	68.40	54	----
2171 GENERAL SUPPLIES	150.00	0.00	5.70	129.33	20.67	86	-----
2175 FOOD SUPPLIES	100.00	0.00	0.00	133.37	33.37-	133	-----!!!
2280 VEHICLE REPAIR AND PARTS	1,000.00	0.00	0.00	10.92	989.08	1	
2282 GAS, OIL, LUBRICANTS	550.00	0.00	36.40	275.79	274.21	50	----
TOTAL: SUPPLIES	4,050.00	0.00	42.10	1,238.63	2,811.37	30	---
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	1,200.00	0.00	382.90	8,938.30	7,738.30-	744	-----!!!!
3105 TRAINING & EDUC ACTIVITIES	1,500.00	0.00	0.00	0.00	1,500.00	0	
3210 TELEPHONE & TELEGRAPH	700.00	0.00	0.00	177.46	522.54	25	--
3211 CELL PHONES	1,000.00	0.00	0.00	280.00	720.00	28	--
3220 POSTAGE	1,000.00	0.00	0.00	412.81	587.19	41	----
3250 OTHER COMMUNICATIONS	275.00	0.00	9.80	109.21	165.79	39	---
3310 LOCAL TRAVEL EXPENSE	250.00	0.00	0.00	0.00	250.00	0	
3500 LEGAL NOTICE PUBLISHING	750.00	0.00	56.25	1,167.53	417.53-	155	-----!!!!
3600 PROP & LIAB INSURANCE	4,000.00	0.00	333.33	2,666.64	1,333.36	66	----
4000 REPAIR & MAINT. SERVICES	500.00	0.00	12.26	265.91	234.09	53	----
4040 INFORMATION SYS:INTERNAL SVC	10,000.00	0.00	0.00	0.00	10,000.00	0	
4050 GARAGE, LABOR BURD.	1,000.00	0.00	0.00	219.70	780.30	21	--
4300 MISC. CHARGES	0.00	0.00	0.00	83.55	83.55-	9999	-----!!!!
4310 CREDIT CARD FEES	1,050.00	0.00	0.00	1,648.58	598.58-	157	-----!!!!
4330 SUBSCRIPTION, MEMBERSHIP	3,700.00	0.00	119.63	279.63	3,420.37	7	
4380 COMMISSION & BOARDS	750.00	0.00	0.00	81.34	668.66	10	-
4390 TAXES & LICENSES	3,000.00	0.00	0.00	2,685.00	315.00	89	-----
TOTAL: OTHER SERVICES & CHARGES	30,675.00	0.00	914.17	19,015.66	11,659.34	61	----
OTHER FINANCING USES							
7100 OPER. TRANSFER OUT - LABOR	20,025.00	0.00	1,668.75	13,350.00	6,675.00	66	----
TOTAL: OTHER FINANCING USES	20,025.00	0.00	1,668.75	13,350.00	6,675.00	66	----

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
201 PLANNING & INSPECTIONS						
TOTAL: PLANNING & INSPECTIONS	448,150.00	0.00	30,333.75	230,733.95	217,416.05	51 -----
TOTAL: PLANNING & INSPECTIONS	448,150.00	0.00	30,333.75	230,733.95	217,416.05	51 -----

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
202 ANOKA CO COMM DEV PROGRAMS						
46355 ANOKA CO HRA LEVY PROJECTS						
OTHER SERVICES & CHARGES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	7,006.00	7,006.00- 9999	-----!!!!
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	7,006.00	7,006.00- 9999	-----!!!!
TOTAL: ANOKA CO HRA LEVY PROJECTS	0.00	0.00	0.00	7,006.00	7,006.00- 9999	-----!!!!
TOTAL: ANOKA CO COMM DEV PROGRAMS	0.00	0.00	0.00	7,006.00	7,006.00- 9999	-----!!!!

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
204 EDA ADMINISTRATION							
46314 ECONOMIC DEVELOPMENT AUTH							
PERSONAL SERVICES							
1000 ACCRUED SALARIES	0.00	0.00	833.52	2,788.63	2,788.63-	9999	-----!!!!
1010 REGULAR EMPLOYEES	160,300.00	0.00	7,961.72	77,963.06	82,336.94	48	----
1210 P.E.R.A. CONTRIBUTION	12,000.00	0.00	597.13	5,981.53	6,018.47	49	----
1220 F.I.C.A. CONTRIBUTION	12,300.00	0.00	637.45	6,943.05	5,356.95	56	----
1300 INSURANCE	23,700.00	0.00	859.50	16,883.44	6,816.56	71	-----
1510 WORKERS COMP INSURANCE PREM	1,300.00	0.00	40.67	471.32	828.68	36	---
TOTAL: PERSONAL SERVICES	209,600.00	0.00	10,929.99	111,031.03	98,568.97	52	----
SUPPLIES							
2000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0	
2010 MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0	
2011 COMPUTER EQUIPMENT	1,500.00	0.00	0.00	157.94	1,342.06	10	-
2171 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	
2175 FOOD SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	
TOTAL: SUPPLIES	3,200.00	0.00	0.00	157.94	3,042.06	4	
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	6,000.00	0.00	1,228.09	31,571.08	25,571.08-	526	-----!!!!
3105 TRAINING & EDUC ACTIVITIES	1,000.00	0.00	0.00	114.15	885.85	11	-
3210 TELEPHONE & TELEGRAPH	700.00	0.00	60.54	464.22	235.78	66	-----
3220 POSTAGE	600.00	0.00	0.00	469.45	130.55	78	-----
3250 OTHER COMMUNICATIONS	250.00	0.00	13.07	139.56	110.44	55	-----
3310 LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0	
3500 LEGAL NOTICE PUBLISHING	500.00	0.00	0.00	0.00	500.00	0	
3600 PROP & LIAB INSURANCE	3,200.00	0.00	266.67	2,133.36	1,066.64	66	-----
4000 REPAIR & MAINT. SERVICES	0.00	0.00	12.26	345.91	345.91-	9999	-----!!!!
4040 INFORMATION SYS:INTERNAL SVC	7,500.00	0.00	0.00	0.00	7,500.00	0	
4330 SUBSCRIPTION, MEMBERSHIP	750.00	0.00	0.00	0.00	750.00	0	
4380 COMMISSION & BOARDS	1,100.00	0.00	0.00	280.00	820.00	25	--
TOTAL: OTHER SERVICES & CHARGES	21,800.00	0.00	1,580.63	35,517.73	13,717.73-	162	-----!!!!
OTHER FINANCING USES							
7100 OPER. TRANSFER OUT - LABOR	20,025.00	0.00	1,668.75	13,350.00	6,675.00	66	-----
TOTAL: OTHER FINANCING USES	20,025.00	0.00	1,668.75	13,350.00	6,675.00	66	-----
TOTAL: ECONOMIC DEVELOPMENT AUTH	254,625.00	0.00	14,179.37	160,056.70	94,568.30	62	-----
TOTAL: EDA ADMINISTRATION	254,625.00	0.00	14,179.37	160,056.70	94,568.30	62	-----

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
226 SPECIAL PROJECT REVENUE						
46317 DOWNTOWN PARKING						
OTHER FINANCING USES						
7320 TRANSFER OUT TO PARKING RAMP	0.00	0.00	2,083.33	16,666.64	16,666.64-	9999 -----!!!!
TOTAL: OTHER FINANCING USES	0.00	0.00	2,083.33	16,666.64	16,666.64-	9999 -----!!!!
TOTAL: DOWNTOWN PARKING	0.00	0.00	2,083.33	16,666.64	16,666.64-	9999 -----!!!!
46347 100TH ANNIVERSARY CELEBRATIO						
2171 GENERAL SUPPLIES	0.00	0.00	0.00	3,713.25	3,713.25-	9999 -----!!!!
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	343.75	3,218.75	3,218.75-	9999 -----!!!!
TOTAL: 100TH ANNIVERSARY CELEBRATIO	0.00	0.00	343.75	6,932.00	6,932.00-	9999 -----!!!!
52013 EAB TREE MANAGEMENT						
1010 REGULAR EMPLOYEES	0.00	0.00	0.00	1,972.41	1,972.41-	9999 -----!!!!
1210 P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	147.93	147.93-	9999 -----!!!!
1220 F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	146.46	146.46-	9999 -----!!!!
1300 INSURANCE	0.00	0.00	0.00	462.38	462.38-	9999 -----!!!!
1510 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	28.23	28.23-	9999 -----!!!!
2160 MAINT. & CONSTRUCT MATERIALS	0.00	0.00	0.00	7,128.50	7,128.50-	9999 -----!!!!
TOTAL: EAB TREE MANAGEMENT	0.00	0.00	0.00	9,885.91	9,885.91-	9999 -----!!!!
TOTAL: SPECIAL PROJECT REVENUE	0.00	0.00	2,427.08	33,484.55	33,484.55-	9999 -----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
228 DOWNTOWN PARKING							
46317 DOWNTOWN PARKING							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	3,718.20	3,718.20-	9999	-----!!!!
3600 PROP & LIAB INSURANCE	7,300.00	0.00	608.33	4,866.64	2,433.36	66	-----
3810 ELECTRIC	12,000.00	0.00	896.27	7,777.54	4,222.46	64	-----
3820 WATER	750.00	0.00	0.00	79.21	670.79	10	-
3850 SEWER	0.00	0.00	0.00	901.17	901.17-	9999	-----!!!!
4000 REPAIR & MAINT. SERVICES	36,150.00	0.00	518.49	10,135.34	26,014.66	28	--
4020 BUILDING MAINT:CONTRACT SVCS	0.00	0.00	0.00	1,932.00	1,932.00-	9999	-----!!!!
TOTAL: OTHER SERVICES & CHARGES	56,200.00	0.00	2,023.09	29,410.10	26,789.90	52	-----
TOTAL: DOWNTOWN PARKING	56,200.00	0.00	2,023.09	29,410.10	26,789.90	52	-----
TOTAL: DOWNTOWN PARKING	56,200.00	0.00	2,023.09	29,410.10	26,789.90	52	-----

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
372 HUSET PARK AREA TIF (T6)							
47000 BONDS							
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	318.75	7,479.74	7,479.74-	9999	-----!!!!
4600 LOANS & GRANTS	0.00	0.00	335,390.74	335,390.74	335,390.74-	9999	-----!!!!
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	335,709.49	342,870.48	342,870.48-	9999	-----!!!!
CAPITAL OUTLAY							
6010 PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00	100	-----
6110 INTEREST	59,800.00	0.00	29,288.75	59,747.50	52.50	99	-----
6200 FISCAL AGENT CHARGES	1,200.00	0.00	0.00	475.00	725.00	39	---
TOTAL: CAPITAL OUTLAY	191,000.00	0.00	29,288.75	190,222.50	777.50	99	-----
TOTAL: BONDS	191,000.00	0.00	364,998.24	533,092.98	342,092.98-	279	-----!!!!
TOTAL: HUSET PARK AREA TIF (T6)	191,000.00	0.00	364,998.24	533,092.98	342,092.98-	279	-----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
372 HUSET PARK AREA TIF (T6)							
47000 BONDS							
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	318.75	7,479.74	7,479.74-	9999	-----!!!!
4600 LOANS & GRANTS	0.00	0.00	335,390.74	335,390.74	335,390.74-	9999	-----!!!!
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	335,709.49	342,870.48	342,870.48-	9999	-----!!!!
CAPITAL OUTLAY							
6010 PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00	100	-----
6110 INTEREST	59,800.00	0.00	29,288.75	59,747.50	52.50	99	-----
6200 FISCAL AGENT CHARGES	1,200.00	0.00	0.00	475.00	725.00	39	---
TOTAL: CAPITAL OUTLAY	191,000.00	0.00	29,288.75	190,222.50	777.50	99	-----
TOTAL: BONDS	191,000.00	0.00	364,998.24	533,092.98	342,092.98-	279	-----!!!!
TOTAL: HUSET PARK AREA TIF (T6)	191,000.00	0.00	364,998.24	533,092.98	342,092.98-	279	-----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
374 TIF Z2: CENTRAL VALU CENTER						
46412 43RD & CENTRAL: HYVEE						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	106.25	1,043.54	1,043.54- 9999	-----!!!!
TOTAL: 43RD & CENTRAL: HYVEE	0.00	0.00	106.25	1,043.54	1,043.54- 9999	-----!!!!
TOTAL: TIF Z2: CENTRAL VALU CENTER	0.00	0.00	106.25	1,043.54	1,043.54- 9999	-----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
375 TIF Z6: 47TH & GRAND						
47000 BONDS						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	106.25	1,074.74	1,074.74-	9999 -----!!!!
4600 LOANS & GRANTS	0.00	0.00	104,786.30	104,786.30	104,786.30-	9999 -----!!!!
TOTAL: BONDS	0.00	0.00	104,892.55	105,861.04	105,861.04-	9999 -----!!!!
TOTAL: TIF Z6: 47TH & GRAND	0.00	0.00	104,892.55	105,861.04	105,861.04-	9999 -----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
376 TIF DISTRICTS A3/C7/C8						
47000 BONDS						
OTHER SERVICES & CHARGES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	106.25	990.75	990.75-	9999 -----!!!!
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	106.25	990.75	990.75-	9999 -----!!!!
TOTAL: BONDS	0.00	0.00	106.25	990.75	990.75-	9999 -----!!!!
TOTAL: TIF DISTRICTS A3/C7/C8	0.00	0.00	106.25	990.75	990.75-	9999 -----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
389 TIF R8 CRESTV/TRANSITION BLK						
47000 BONDS						
OTHER SERVICES & CHARGES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	106.25	1,183.94	1,183.94-	9999 -----!!!!
4600 LOANS & GRANTS	0.00	0.00	26,451.00	26,451.00	26,451.00-	9999 -----!!!!
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	26,557.25	27,634.94	27,634.94-	9999 -----!!!!
TOTAL: BONDS	0.00	0.00	26,557.25	27,634.94	27,634.94-	9999 -----!!!!
TOTAL: TIF R8 CRESTV/TRANSITION BLK	0.00	0.00	26,557.25	27,634.94	27,634.94-	9999 -----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
391 SCATTERED SITE TIF W3/W4						
47000 BONDS						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	106.25	1,714.73	1,714.73- 9999	-----!!!!
TOTAL: BONDS	0.00	0.00	106.25	1,714.73	1,714.73- 9999	-----!!!!
TOTAL: SCATTERED SITE TIF W3/W4	0.00	0.00	106.25	1,714.73	1,714.73- 9999	-----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
392 TIF BB2 ALATUS 40TH AV						
47000 BONDS						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	106.25	1,237.04	1,237.04- 9999	-----!!!!
6200 FISCAL AGENT CHARGES	0.00	0.00	850.00-	0.00	0.00 0	
TOTAL: BONDS	0.00	0.00	743.75-	1,237.04	1,237.04- 9999	-----!!!!
TOTAL: TIF BB2 ALATUS 40TH AV	0.00	0.00	743.75-	1,237.04	1,237.04- 9999	-----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
393 TIF ALATUS 4300 CENTRAL						
47000 BONDS						
6210 MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	76,484.65	76,484.65-	9999 -----!!!!
TOTAL: BONDS	0.00	0.00	0.00	76,484.65	76,484.65-	9999 -----!!!!
TOTAL: TIF ALATUS 4300 CENTRAL	0.00	0.00	0.00	76,484.65	76,484.65-	9999 -----!!!!

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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
408 EDA REDEVELOPMENT PROJECT FD							
46314 ECONOMIC DEVELOPMENT AUTH							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,880.00	2,880.00-	9999	-----!!!!
4600 LOANS & GRANTS	0.00	0.00	0.00	5,000.00	5,000.00-	9999	-----!!!!
TOTAL: ECONOMIC DEVELOPMENT AUTH	0.00	0.00	0.00	7,880.00	7,880.00-	9999	-----!!!!
46414 COMMERCIAL REVITALIZATION							
PERSONAL SERVICES							
1010 REGULAR EMPLOYEES	0.00	0.00	0.00	1,135.85	1,135.85-	9999	-----!!!!
1210 P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	85.18	85.18-	9999	-----!!!!
1220 F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	83.76	83.76-	9999	-----!!!!
1300 INSURANCE	0.00	0.00	0.00	221.41	221.41-	9999	-----!!!!
1510 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	33.28	33.28-	9999	-----!!!!
TOTAL: PERSONAL SERVICES	0.00	0.00	0.00	1,559.48	1,559.48-	9999	-----!!!!
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	63.00	26,695.70	26,695.70-	9999	-----!!!!
3810 ELECTRIC	0.00	0.00	11.69	200.89	200.89-	9999	-----!!!!
3830 GAS	0.00	0.00	3.86	485.46	485.46-	9999	-----!!!!
4360 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	84,280.25	84,280.25-	9999	-----!!!!
4600 LOANS & GRANTS	50,000.00	0.00	0.00	0.00	50,000.00	0	-----!!!!
TOTAL: OTHER SERVICES & CHARGES	50,000.00	0.00	78.55	111,662.30	61,662.30-	223	-----!!!!
CAPITAL OUTLAY							
5110 LAND	200,000.00	0.00	0.00	228,893.86	28,893.86-	114	-----!
TOTAL: CAPITAL OUTLAY	200,000.00	0.00	0.00	228,893.86	28,893.86-	114	-----!
TOTAL: COMMERCIAL REVITALIZATION	250,000.00	0.00	78.55	342,115.64	92,115.64-	136	-----!!!!
46416 3989 CENTRAL AVE							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	10,498.10	10,498.10-	9999	-----!!!!
TOTAL: 3989 CENTRAL AVE	0.00	0.00	0.00	10,498.10	10,498.10-	9999	-----!!!!
52011 DEMO 3989 CENT AVE & RAMP							
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	22.00	22.00-	9999	-----!!!!
TOTAL: DEMO 3989 CENT AVE & RAMP	0.00	0.00	0.00	22.00	22.00-	9999	-----!!!!
52014 CELLULAR TOWER 3939 CENT AV							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	9,360.00	26,098.25	26,098.25-	9999	-----!!!!
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	311.35	311.35-	9999	-----!!!!
TOTAL: CELLULAR TOWER 3939 CENT AV	0.00	0.00	9,360.00	26,409.60	26,409.60-	9999	-----!!!!
TOTAL: EDA REDEVELOPMENT PROJECT FD	250,000.00	0.00	9,438.55	386,925.34	136,925.34-	154	-----!!!!

CHECK#	DATE	VENDOR NAME	AMOUNT	FUND	DESCRIPTION
187666	9/30/2021	AGUILAR,AURELIO PENA	128.00	201	REF PER FEE-20121-00983
187478	9/13/2021	AMERICAN PLANNING ASSOC.	100.00	201	APA CONFERENCE
187478	9/13/2021	AMERICAN PLANNING ASSOC.	109.00	201	APA ANNUAL MEMBERSHIP
187499	9/16/2021	COMCAST	9.75	201	MONTHLY SERVICE
187592	9/23/2021	ECM PUBLISHERS INC	61.88	201	PHN ORD #1669 081321
187316	9/2/2021	INNOVATIVE OFFICE SOLUTN	46.15	201	NOTEPADS,CALCULATOR
187441	9/9/2021	METRO COUNCIL ENVIROMENT	24.85	201	FORFEIT SAC JULY 21
187455	9/9/2021	OFFICE DEPOT	22.99	201	CHECK ENDORSEMENT STAMP
187735	9/30/2021	PREMIUM WATERS INC	3.00	201	083121 COOLER
187735	9/30/2021	PREMIUM WATERS INC	8.70	201	090721 WATER
187674	9/30/2021	AT&T MOBILITY II, LLC	342,736.63	202	AT&T SETTLEMENT-FINAL
187499	9/16/2021	COMCAST	13.00	204	MONTHLY SERVICE
187593	9/23/2021	EHLERS & ASSOCIATES INC	300.00	204	ALATUS 4300 CENTRAL TIF
187593	9/23/2021	EHLERS & ASSOCIATES INC	150.00	204	TIF ADMIN 3989 CENTRAL
187614	9/23/2021	KENNEDY & GRAVEN	3,709.90	204	ALATUS 4300 CENTRAL
187536	9/16/2021	POPP.COM INC	6.48	204	MONTHLY SERVICE
187536	9/16/2021	POPP.COM INC	6.50	204	MONTHLY SERVICE
187536	9/16/2021	POPP.COM INC	62.25	204	MONTHLY SERVICE
187746	9/30/2021	SZUREK/MARLAINE	35.00	204	EDA MEETING 080221
187746	9/30/2021	SZUREK/MARLAINE	35.00	204	EDA MEETING 090721
187513	9/16/2021	KEYSTONE COMPENSATION GR	6,500.00	226	COMPENSATION CONSULTING
187559	9/23/2021	AMERICAN CYLINDER INC	94.36	228	FIRE EXT VAN BUREN
187565	9/23/2021	ASSURED SECURITY INC	891.91	228	DOOR RPR,MAINT VAN BUREN
187604	9/23/2021	HIGH PROFILE GROUNDS MAI	476.98	228	VAN BUREN RAMP MAINT
187660	9/23/2021	XCEL ENERGY (N S P)	980.42	228	MONTHLY SERVICE
187592	9/23/2021	ECM PUBLISHERS INC	77.63	372	2020 ANNUAL DISCLOSURE
187502	9/16/2021	EHLERS & ASSOCIATES INC	344.25	372	K2,T4,T6 TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	270.00	372	TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	57.39	372	K2,T4,T6 TIF REPORTING
187703	9/30/2021	EHLERS & ASSOCIATES INC	500.00	372	CONTINUING DISCLOSURE
187592	9/23/2021	ECM PUBLISHERS INC	25.88	374	2020 ANNUAL DISCLOSURE
187502	9/16/2021	EHLERS & ASSOCIATES INC	114.75	374	Z2 TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	19.12	374	Z2 TIF REPORTING
187592	9/23/2021	ECM PUBLISHERS INC	25.88	375	2020 ANNUAL DISCLOSURE
187502	9/16/2021	EHLERS & ASSOCIATES INC	114.75	375	Z6 TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	19.12	375	Z6 TIF REPORTING
187592	9/23/2021	ECM PUBLISHERS INC	25.88	376	2020 ANNUAL DISCLOSURE
187502	9/16/2021	EHLERS & ASSOCIATES INC	114.75	376	C8 TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	19.12	376	C8 TIF REPORTING
187592	9/23/2021	ECM PUBLISHERS INC	25.88	389	2020 ANNUAL DISCLOSURE
187502	9/16/2021	EHLERS & ASSOCIATES INC	229.50	389	R8 TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	19.12	389	R8 TIF REPORTING
187592	9/23/2021	ECM PUBLISHERS INC	51.72	391	2020 ANNUAL DISCLOSURE
187502	9/16/2021	EHLERS & ASSOCIATES INC	114.75	391	W3,W4 TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	38.26	391	W3,W4 TIF REPORTING
187592	9/23/2021	ECM PUBLISHERS INC	25.88	392	2020 ANNUAL DISCLOSURE

187502	9/16/2021	EHLERS & ASSOCIATES INC	114.75	392	BB2 TIF ADMIN
187502	9/16/2021	EHLERS & ASSOCIATES INC	19.12	392	BB2 TIF REPORTING
187489	9/16/2021	BERGO ENVIRONMENTAL INC	5,212.00	408	960 40TH HAZARDOUS WASTE
187582	9/23/2021	CENTER POINT ENERGY	9.50	408	MONTHLY SERVICE
187614	9/23/2021	KENNEDY & GRAVEN	294.00	408	ALATUS NE BUS CENTR
187616	9/23/2021	LANO EQUIPMENT	175.00	408	STUMP GRINDER RENTAL
187342	9/2/2021	NORTHERN TECHNOLOGIES LL	550.00	408	GEO EXPLORE,ENG REVIEW
187740	9/30/2021	SHORT ELLIOT HENDRICKSON	5,726.00	408	CELL TOWER DESIGN 083121
187653	9/23/2021	VINCO, INC.	-11,765.00	408	LESS 5% RETAINAGE
187653	9/23/2021	VINCO, INC.	235,300.00	408	COMMUNICATIONS TOWER
187660	9/23/2021	XCEL ENERGY (N S P)	11.89	408	MONTHLY SERVICE

		ANNUAL ACT MTD POSTED ACT YTD POSTED				REMAINING		
		ADOPTED BUDGET	REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
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201	PLANNING & INSPECTIONS							
00	REVENUE							
	LICENSES AND PERMITS							
32110	LIQUOR, WINE & BEER LICENSE	14,785.00	14,785.00	0.00	0.00	14,785.00	0	
32122	FOOD SVC VEHICLES	300.00	300.00	0.00	400.00	100.00-	133	-----!!!
32125	MULTIPLE DWELLINGS	6,500.00	6,500.00	2,080.00	7,552.50	1,052.50-	116	-----!
32161	CONTRACTOR	17,500.00	17,500.00	800.00	6,720.00	10,780.00	38	---
32168	OTHER PROFESSIONAL & OCCUP	2,400.00	2,400.00	0.00	350.00	2,050.00	14	-
32178	OTHER AMUSEMENT LICENSES	950.00	950.00	0.00	430.43	519.57	45	---
32181	PLANNING AND ZONING FEES	5,000.00	5,000.00	0.00	8,556.86	3,556.86-	171	-----!!!
32188	OTHER BUSINESS LICENSES	3,500.00	3,500.00	100.00	430.00	3,070.00	12	-
32191	SPRINKLER PERMIT FEES	4,000.00	4,000.00	0.00	459.00	3,541.00	11	-
32192	BUILDING & MOVING PERMITS	221,435.00	221,435.00	12,922.25	467,417.32	245,982.32-	211	-----!!!
32194	HEATING PERMITS	20,000.00	20,000.00	2,591.50	27,914.15	7,914.15-	139	-----!!!
32195	PLUMBING PERMITS	13,000.00	13,000.00	3,861.82	37,639.87	24,639.87-	289	-----!!!
32197	ABANDONED PROP INSPECT FEE	0.00	0.00	35.00	35.00	35.00-	9999	-----!!!
TOTAL:	LICENSES AND PERMITS	309,370.00	309,370.00	22,390.57	557,905.13	248,535.13-	180	-----!!!
	MISCELLANEOUS							
36260	SURCHARGE RETENTION	2,000.00	2,000.00	0.00	347.62	1,652.38	17	-
36290	OTHER MISC. REVENUE	0.00	0.00	0.00	10.75	10.75-	9999	-----!!!
36293	SAC/WAC CHARGES COLLECTED	0.00	0.00	24.85-	6,436.15	6,436.15-	9999	-----!!!
TOTAL:	MISCELLANEOUS	2,000.00	2,000.00	24.85-	6,794.52	4,794.52-	339	-----!!!
	TRANSFERS & NONREV RECEIPTS							
39203	TRANSFER IN FROM GENERAL FND	135,000.00	135,000.00	11,250.00	101,250.00	33,750.00	75	-----
TOTAL:	TRANSFERS & NONREV RECEIPTS	135,000.00	135,000.00	11,250.00	101,250.00	33,750.00	75	-----
TOTAL:	REVENUE	446,370.00	446,370.00	33,615.72	665,949.65	219,579.65-	149	-----!!!
TOTAL:	PLANNING & INSPECTIONS	446,370.00	446,370.00	33,615.72	665,949.65	219,579.65-	149	-----!!!

		ADOPTED BUDGET		REVISED BUDGET		ANNUAL ACT MTD POSTED		ACT YTD POSTED		REMAINING			
										BALANCE		PCT	

204	EDA ADMINISTRATION												
00	REVENUE												
	TAXES												
31011	EDA CURRENT AD VALOREM	179,000.00		179,000.00		0.00		100,753.38		78,246.62		56	----
31014	AREA WIDE TAX	76,500.00		76,500.00		0.00		31,151.68		45,348.32		40	----
31020	DELINQ. AD VALOREM	0.00		0.00		0.00		2,121.25		2,121.25		9999	-----
TOTAL:	TAXES	255,500.00		255,500.00		0.00		134,026.31		121,473.69		52	----
	CHARGES FOR SERVICES												
34112	ADMINISTRATIVE FEES	0.00		0.00		0.00		30.00		30.00		9999	-----
34113	DEVELOPER FEES	0.00		0.00		0.00		2,000.00		2,000.00		9999	-----
TOTAL:	CHARGES FOR SERVICES	0.00		0.00		0.00		2,030.00		2,030.00		9999	-----
TOTAL:	REVENUE	255,500.00		255,500.00		0.00		136,056.31		119,443.69		53	----
TOTAL:	EDA ADMINISTRATION	255,500.00		255,500.00		0.00		136,056.31		119,443.69		53	----

		Revenue Guideline		ANNUAL ACT MTD POSTED ACT YTD POSTED		REMAINING	PCT	
		ADOPTED BUDGET REVISED BUDGET AND IN PROCESS AND IN PROCESS				BALANCE		
226	SPECIAL PROJECT REVENUE							
00	REVENUE							
33165	FEDERAL GRANT PASS THROUGH	0.00	0.00	0.00	1,080,762.15	1,080,762.15	9999	----- !!!
33422	STATE GRANT	0.00	0.00	0.00	3,700.00	3,700.00	9999	----- !!!
34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	9,295.00	9,295.00	9999	----- !!!
34115	SALES - NONTAXABLE	0.00	0.00	0.00	7,350.00	7,350.00	9999	----- !!!
36225	NONDWELLING RENTS	0.00	0.00	0.00	29,308.99	29,308.99	9999	----- !!!
TOTAL:	REVENUE	0.00	0.00	0.00	1,130,416.14	1,130,416.14	9999	----- !!!
TOTAL:	SPECIAL PROJECT REVENUE	0.00	0.00	0.00	1,130,416.14	1,130,416.14	9999	----- !!!

		ANNUAL ACT MTD POSTED ACT YTD POSTED				REMAINING	PCT
		ADOPTED BUDGET REVISED BUDGET AND IN PROCESS AND IN PROCESS				BALANCE	
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228	DOWNTOWN PARKING						
	00 REVENUE						
36225	NONDWELLING RENTS	31,200.00	31,200.00	0.00	23,400.00	7,800.00	75 -----
39247	TRANSFER IN-SPECIAL PROJ REV	25,000.00	25,000.00	2,083.33	18,749.97	6,250.03	74 -----
TOTAL:	REVENUE	56,200.00	56,200.00	2,083.33	42,149.97	14,050.03	74 -----
TOTAL:	DOWNTOWN PARKING	56,200.00	56,200.00	2,083.33	42,149.97	14,050.03	74 -----

		ANNUAL ACT MTD POSTED ACT YTD POSTED				REMAINING	PCT	
		ADOPTED BUDGET	REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE		
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372	HUSET PARK AREA TIF (T6)							
00	REVENUE							
31010	CURRENT AD VALOREM	192,300.00	192,300.00	0.00	374,051.46	181,751.46-	194	-----!!!!
31020	DELINQ. AD VALOREM	0.00	0.00	0.00	1,387.61	1,387.61-	9999	-----!!!!
36210	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0	-----!!!!
TOTAL:	REVENUE	193,300.00	193,300.00	0.00	375,439.07	182,139.07-	194	-----!!!!
TOTAL:	HUSET PARK AREA TIF (T6)	193,300.00	193,300.00	0.00	375,439.07	182,139.07-	194	-----!!!!

		Revenue Guideline				REMAINING		PCT	
		ADOPTED BUDGET REVISED BUDGET AND IN PROCESS AND IN PROCESS				BALANCE		---	
389	TIF R8 CRESTV/TRANSITION BLK								
00	REVENUE TAXES								
31010	CURRENT AD VALOREM	0.00	0.00	0.00	31,556.59	31,556.59	9999	-----	!!!!
TOTAL:	TAXES	0.00	0.00	0.00	31,556.59	31,556.59	9999	-----	!!!!
TOTAL:	REVENUE	0.00	0.00	0.00	31,556.59	31,556.59	9999	-----	!!!!
TOTAL:	TIF R8 CRESTV/TRANSITION BLK	0.00	0.00	0.00	31,556.59	31,556.59	9999	-----	!!!!

		ADOPTED BUDGET REVISED BUDGET AND IN PROCESS AND IN PROCESS				REMAINING	PCT	
		ANNUAL ACT MTD POSTED ACT YTD POSTED				BALANCE		
391	SCATTERED SITE TIF W3/W4							
00	REVENUE							
31010	CURRENT AD VALOREM	0.00	0.00	0.00	21,883.98	21,883.98	9999	-----!!!!
TOTAL:	REVENUE	0.00	0.00	0.00	21,883.98	21,883.98	9999	-----!!!!
TOTAL:	SCATTERED SITE TIF W3/W4	0.00	0.00	0.00	21,883.98	21,883.98	9999	-----!!!!

		ANNUAL ACT MTD POSTED ACT YTD POSTED				REMAINING	PCT
		ADOPTED BUDGET	REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	

408	EDA REDEVELOPMENT PROJECT FD						

00	REVENUE						
31012	HRA CURRENT AD VALOREM	175,000.00	175,000.00	0.00	96,226.80	78,773.20	54
31014	AREA WIDE TAX	75,000.00	75,000.00	0.00	31,287.11	43,712.89	41
31020	DELINQ. AD VALOREM	0.00	0.00	0.00	1,913.24	1,913.24	9999
36290	OTHER MISC. REVENUE	0.00	0.00	0.00	1,243.29	1,243.29	9999
TOTAL: REVENUE		250,000.00	250,000.00	0.00	130,670.44	119,329.56	52

TOTAL: EDA REDEVELOPMENT PROJECT FD		250,000.00	250,000.00	0.00	130,670.44	119,329.56	52

		ANNUAL ACT MTD POSTED ACT YTD POSTED				REMAINING	PCT
		ADOPTED BUDGET REVISED BUDGET AND IN PROCESS AND IN PROCESS				BALANCE	---
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420	CAP IMPROVEMENT DEVELOPMENT						
00	REVENUE						
36216	LOAN INTEREST	0.00	0.00	0.00	323.71	323.71-	9999
TOTAL:	REVENUE	0.00	0.00	0.00	323.71	323.71-	9999
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TOTAL:	CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	0.00	323.71	323.71-	9999
						-----	!!!