

01/17/2023 09:22 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 12/01/2022 - 12/31/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 1/2

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 193157 204.6314.43250	111522 934571297 COMM DEV ADMIN	COMCAST	11/15/22	159768191	19.44
			Total For Check 193157		19.44
Check 193249 228.6317.44390	ELEVATOR PERMIT-VAN BUREN RAMP	MN DEPT OF LABOR & INDUST	10/29/22	ALR0140546X	100.00
			Total For Check 193249		100.00
Check 193250 408.6414.43050	RAP REVIEW 3930 UNIVERSITY AVE NMN POLLUTION CONTROL AGENC		11/20/22	10000152240	750.00
			Total For Check 193250		750.00
Check 193325 204.6314.43210	112622 10013121 PHONE COMMDEV AD POPP.COM INC		11/26/22	992759892	29.53
			Total For Check 193325		29.53
Check 193395 204.6314.43050	CC MEETING 111422	TIMESAVER OFF SITE SECRET	11/30/22	M27792	176.25
			Total For Check 193395		176.25
Check 193404 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	12/07/22	1005993178	979.20
			Total For Check 193404		979.20
Check 193426 204.6314.43250	121522 934571297 COMM DEV ADMIN	COMCAST	12/15/22	161982757	19.44
			Total For Check 193426		19.44
Check 193462 408.6414.43050	RAP REVIEW 3930 UNIVERSITY AVE NMN POLLUTION CONTROL AGENC		12/21/22	10000152805	525.00
			Total For Check 193462		525.00
Check 193478 204.6314.43210	103122 -10010429 COM DEV ADMINI POPP.COM INC		10/31/22	992756729	12.62
			Total For Check 193478		12.62
Check 193489 228.6317.44000	RAMP STAIR WELL CLEANING	SPS INC.	12/07/22	15018	200.00
			Total For Check 193489		200.00
Check 219 204.6314.42000	BINDER CLIPS, PENS	AMAZON.COM	11/02/22	7417869	21.68
204.6314.42000	PENS	AMAZON.COM	11/02/22	2370654	8.99
			Total For Check 219		30.67

01/17/2023 09:22 AM
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EXP CHECK RUN DATES 12/01/2022 - 12/31/2022
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PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	287.95
				Fund 228 DOWNTOWN PARKING	1,279.20
				Fund 408 EDA REDEVELOPMENT PROJE	1,275.00
Total For All Funds:					2,842.15
--- TOTALS BY GL DISTRIBUTION ---					
204.6314.42000				BINDER CLIPS, PENS	30.67
204.6314.43050				CC MEETING 111422	176.25
204.6314.43210				103122 -10010429 COM DEV ADMINI	42.15
204.6314.43250				111522 934571297 COMM DEV ADMIN	38.88
228.6317.43810				ELECTRIC	979.20
228.6317.44000				RAMP STAIR WELL CLEANING	200.00
228.6317.44390				ELEVATOR PERMIT-VAN BUREN RAMP	100.00
408.6414.43050				RAP REVIEW 3930 UNIVERSITY AVE NI	1,275.00

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 1/14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - ANOKA CO COMM DEV PROGRAMS							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
INTERGOVERNMENTAL							
202.0000.33165	FEDERAL GRANT PASSTHROUGH	0.00	0.00	83,720.00	83,720.00	(83,720.00)	100.00
202.0000.33600	COUNTY GRANT	0.00	0.00	0.00	1,252.00	(1,252.00)	100.00
INTERGOVERNMENTAL		0.00	0.00	83,720.00	84,972.00	(84,972.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	83,720.00	84,972.00	(84,972.00)	100.00
TOTAL REVENUES		0.00	0.00	83,720.00	84,972.00	(84,972.00)	100.00
Expenditures							
Dept 6350 - CDBG - COMM DEV BLOCK GRANT							
OTHER SERVICES & CHARGES							
202.6350.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	11,874.30	(11,874.30)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	11,874.30	(11,874.30)	100.00
CAPITAL OUTLAY							
202.6350.45120	BLDG AND IMPROVMENT	0.00	0.00	0.00	71,835.48	(71,835.48)	100.00
CAPITAL OUTLAY		0.00	0.00	0.00	71,835.48	(71,835.48)	100.00
Total Dept 6350 - CDBG - COMM DEV BLOCK GRANT		0.00	0.00	0.00	83,709.78	(83,709.78)	100.00
Dept 6355 - ANOKA CO HRA LEVY PROJECTS							
OTHER SERVICES & CHARGES							
202.6355.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	36,004.13	(36,004.13)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	36,004.13	(36,004.13)	100.00
Total Dept 6355 - ANOKA CO HRA LEVY PROJECTS		0.00	0.00	0.00	36,004.13	(36,004.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	119,713.91	(119,713.91)	100.00
Fund 202 - ANOKA CO COMM DEV PROGRAMS:							
TOTAL REVENUES		0.00	0.00	83,720.00	84,972.00	(84,972.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	119,713.91	(119,713.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	83,720.00	(34,741.91)	34,741.91	100.00

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	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	85,435.15	182,547.17	(3,547.17)	101.98
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	30,406.63	65,076.08	11,423.92	85.07
204.0000.31020	DELNQ. AD VALOREM	0.00	0.00	403.31	2,123.47	(2,123.47)	100.00
204.0000.31800	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	12.47	(12.47)	100.00
204.0000.31910	PENALTIES & INTEREST	0.00	0.00	0.00	(9.18)	9.18	100.00
TAXES		255,500.00	0.00	116,245.09	249,750.01	5,749.99	97.75
CHARGES FOR SERVICES							
204.0000.34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	(30.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	30.00	(30.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		255,500.00	0.00	116,245.09	249,780.01	5,719.99	97.76
TOTAL REVENUES							
		255,500.00	0.00	116,245.09	249,780.01	5,719.99	97.76
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	2,200.00	2,300.00	176.25	4,011.25	(4,111.25)	286.88
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	0.00	335.90	664.10	33.59
204.6314.43210	TELEPHONE	500.00	0.00	29.53	536.97	(36.97)	107.39
204.6314.43220	POSTAGE	500.00	0.00	76.14	467.09	32.91	93.42
204.6314.43250	OTHER TELECOMMUNICATIONS	200.00	0.00	19.44	228.26	(28.26)	114.13
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	60.50	439.50	12.10
204.6314.43600	PROP & LIAB INSURANCE	2,400.00	0.00	200.00	2,400.00	0.00	100.00
204.6314.44000	REPAIR & MAINT. SERVICES	750.00	0.00	19.36	292.76	457.24	39.03
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,700.00	0.00	641.67	7,700.04	(0.04)	100.00
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	250.00	0.00	0.00	495.00	(245.00)	198.00
204.6314.44380	COMMISSION & BOARDS	900.00	0.00	0.00	140.00	760.00	15.56
OTHER SERVICES & CHARGES		17,100.00	2,300.00	1,162.39	16,667.77	(1,867.77)	110.92
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	156,360.00	0.00	14,264.99	171,921.49	(15,561.49)	109.95
204.6314.41210	P.E.R.A. CONTRIBUTION	11,727.00	0.00	1,615.27	13,021.23	(1,294.23)	111.04
204.6314.41220	F.I.C.A. CONTRIBUTION	11,933.00	0.00	1,214.36	14,409.96	(2,476.96)	120.76
204.6314.41300	INSURANCE	21,204.00	0.00	1,850.10	20,399.94	804.06	96.21
204.6314.41510	WORKERS COMP INSURANCE PREM	1,104.00	0.00	171.80	1,388.57	(284.57)	125.78
204.6314.41810	COLA ALLOWANCE	45,800.00	0.00	0.00	0.00	45,800.00	0.00
PERSONNEL SERVICES		248,128.00	0.00	19,116.52	221,141.19	26,986.81	89.12
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	500.00	0.00	25.02	55.69	444.31	11.14
204.6314.42010	MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.42011	END USER DEVICES	1,700.00	0.00	0.00	400.00	1,300.00	23.53
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		2,900.00	0.00	25.02	455.69	2,444.31	15.71

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 3/14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	21,900.00	0.00	1,825.00	21,900.00	0.00	100.00
204.6314.47270	TRANSFER TO CAP EQP REPL FD	150,000.00	0.00	0.00	150,000.00	0.00	100.00
204.6314.47370	TRANSFER OUT TO INFO TECHNOLOGY	200.00	0.00	0.00	200.00	0.00	100.00
CONTINGENCIES & TRANSFERS		172,100.00	0.00	1,825.00	172,100.00	0.00	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		440,228.00	2,300.00	22,128.93	410,364.65	27,563.35	93.74
TOTAL EXPENDITURES		440,228.00	2,300.00	22,128.93	410,364.65	27,563.35	93.74
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	116,245.09	249,780.01	5,719.99	97.76
TOTAL EXPENDITURES		440,228.00	2,300.00	22,128.93	410,364.65	27,563.35	93.74
NET OF REVENUES & EXPENDITURES		(184,728.00)	(2,300.00)	94,116.16	(160,584.64)	(21,843.36)	88.18

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 4/14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
228.0000.36225	NONDWELLING RENTS	31,200.00	0.00	0.00	23,400.00	7,800.00	75.00
MISCELLANEOUS		31,200.00	0.00	0.00	23,400.00	7,800.00	75.00
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	10,000.00	0.00	833.33	9,999.96	0.04	100.00
TRANSFERS & NON-REV RECEIPTS		10,000.00	0.00	833.33	9,999.96	0.04	100.00
Total Dept 0000 - NON-DEPARTMENTAL		41,200.00	0.00	833.33	33,399.96	7,800.04	81.07
TOTAL REVENUES		41,200.00	0.00	833.33	33,399.96	7,800.04	81.07
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,549.32	(1,549.32)	100.00
228.6317.43600	PROP & LIAB INSURANCE	8,100.00	0.00	675.00	8,100.00	0.00	100.00
228.6317.43800	UTILITY SERVICES	0.00	0.00	227.75	1,771.09	(1,771.09)	100.00
228.6317.43810	ELECTRIC	12,000.00	0.00	979.20	10,140.87	1,859.13	84.51
228.6317.43820	WATER	500.00	0.00	0.00	0.00	500.00	0.00
228.6317.43850	SEWER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
228.6317.44000	REPAIR & MAINT. SERVICES	62,223.90	614.30	200.00	26,202.69	35,406.91	43.10
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	0.00	810.41	(810.41)	100.00
228.6317.44390	TAXES & LICENSES	0.00	0.00	0.00	100.00	(100.00)	100.00
OTHER SERVICES & CHARGES		84,323.90	614.30	2,081.95	48,674.38	35,035.22	58.45
SUPPLIES							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	115.63	(115.63)	100.00
SUPPLIES		0.00	0.00	0.00	115.63	(115.63)	100.00
Total Dept 6317 - DOWNTOWN PARKING		84,323.90	614.30	2,081.95	48,790.01	34,919.59	58.59
TOTAL EXPENDITURES		84,323.90	614.30	2,081.95	48,790.01	34,919.59	58.59
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		41,200.00	0.00	833.33	33,399.96	7,800.04	81.07
TOTAL EXPENDITURES		84,323.90	614.30	2,081.95	48,790.01	34,919.59	58.59
NET OF REVENUES & EXPENDITURES		(43,123.90)	(614.30)	(1,248.62)	(15,390.05)	(27,119.55)	37.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - Huset Park Area TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	190,000.00	0.00	400,260.46	834,011.63	(644,011.63)	438.95
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	163.60	7,532.60	(7,532.60)	100.00
TAXES		190,000.00	0.00	400,424.06	841,544.23	(651,544.23)	442.92
Total Dept 0000 - NON-DEPARTMENTAL		190,000.00	0.00	400,424.06	841,544.23	(651,544.23)	442.92
TOTAL REVENUES		190,000.00	0.00	400,424.06	841,544.23	(651,544.23)	442.92
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	5,944.94	(5,944.94)	100.00
372.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	266,595.32	(266,595.32)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	272,540.26	(272,540.26)	100.00
CAPITAL OUTLAY							
372.7000.46010	PRINCIPAL	135,000.00	0.00	0.00	135,000.00	0.00	100.00
372.7000.46110	INTEREST	57,300.00	0.00	0.00	57,295.00	5.00	99.99
372.7000.46200	FISCAL AGENT CHARGES	1,000.00	0.00	0.00	975.00	25.00	97.50
CAPITAL OUTLAY		193,300.00	0.00	0.00	193,270.00	30.00	99.98
Total Dept 7000 - BONDS		193,300.00	0.00	0.00	465,810.26	(272,510.26)	240.98
TOTAL EXPENDITURES		193,300.00	0.00	0.00	465,810.26	(272,510.26)	240.98
Fund 372 - Huset Park Area TIF (T6):							
TOTAL REVENUES		190,000.00	0.00	400,424.06	841,544.23	(651,544.23)	442.92
TOTAL EXPENDITURES		193,300.00	0.00	0.00	465,810.26	(272,510.26)	240.98
NET OF REVENUES & EXPENDITURES		(3,300.00)	0.00	400,424.06	375,733.97	(379,033.97)	1,385.88

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 6/14

PERIOD ENDING 12/31/2022

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Fund 375 - TIF Z6: 47TH & GRAND							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
375.0000.31010	CURRENT AD VALOREM	0.00	0.00	136,135.59	272,271.18	(272,271.18)	100.00
TAXES		0.00	0.00	136,135.59	272,271.18	(272,271.18)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
TOTAL REVENUES		0.00	0.00	136,135.59	272,271.18	(272,271.18)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,854.92	(1,854.92)	100.00
375.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	122,522.03	(122,522.03)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	124,376.95	(124,376.95)	100.00
Total Dept 7000 - BONDS							
TOTAL EXPENDITURES		0.00	0.00	0.00	124,376.95	(124,376.95)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	136,135.59	272,271.18	(272,271.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	124,376.95	(124,376.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	136,135.59	147,894.23	(147,894.23)	100.00

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 7/14

PERIOD ENDING 12/31/2022

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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	780.00	(780.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	780.00	(780.00)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	780.00	(780.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	780.00	(780.00)	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	780.00	(780.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(780.00)	780.00	100.00

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 8/14

PERIOD ENDING 12/31/2022

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Fund 389 - TIF R8 CRESTV/TRANSITION BLK							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
389.0000.31010	CURRENT AD VALOREM	0.00	0.00	31,405.76	62,811.52	(62,811.52)	100.00
TAXES		0.00	0.00	31,405.76	62,811.52	(62,811.52)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	31,405.76	62,811.52	(62,811.52)	100.00
TOTAL REVENUES		0.00	0.00	31,405.76	62,811.52	(62,811.52)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
389.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,963.09	(1,963.09)	100.00
389.7000.43500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	287.95	(287.95)	100.00
389.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	28,205.00	(28,205.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	30,456.04	(30,456.04)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	30,456.04	(30,456.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	30,456.04	(30,456.04)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	31,405.76	62,811.52	(62,811.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	30,456.04	(30,456.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,405.76	32,355.48	(32,355.48)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	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	21,892.50	45,054.86	(45,054.86)	100.00
TAXES		0.00	0.00	21,892.50	45,054.86	(45,054.86)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	21,892.50	45,054.86	(45,054.86)	100.00
TOTAL REVENUES		0.00	0.00	21,892.50	45,054.86	(45,054.86)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,508.52	(2,508.52)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	2,508.52	(2,508.52)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	2,508.52	(2,508.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,508.52	(2,508.52)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	21,892.50	45,054.86	(45,054.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,508.52	(2,508.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,892.50	42,546.34	(42,546.34)	100.00

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 10/14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	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	1,366.28	(1,366.28)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,366.28	(1,366.28)	100.00
CAPITAL OUTLAY							
392.7000.46110	INTEREST	0.00	0.00	0.00	26,855.88	(26,855.88)	100.00
392.7000.46200	FISCAL AGENT CHARGES	0.00	0.00	0.00	600.00	(600.00)	100.00
CAPITAL OUTLAY		0.00	0.00	0.00	27,455.88	(27,455.88)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	28,822.16	(28,822.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	28,822.16	(28,822.16)	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	28,822.16	(28,822.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(28,822.16)	28,822.16	100.00

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 11/14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - BB6 IF ALATUS 4300 CENTRAL							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,777.00	(1,777.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,777.00	(1,777.00)	100.00
CAPITAL OUTLAY							
393.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	500.00	(500.00)	100.00
CAPITAL OUTLAY		0.00	0.00	0.00	500.00	(500.00)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	2,277.00	(2,277.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,277.00	(2,277.00)	100.00
Fund 393 - BB6 IF ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,277.00	(2,277.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(2,277.00)	2,277.00	100.00

01/17/2023 09:20 AM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 12/14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
408.0000.31012	HRA CURRENT AD VALOREM	235,000.00	0.00	108,503.01	231,838.07	3,161.93	98.65
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	31,933.04	68,198.52	6,801.48	90.93
408.0000.31020	DELNQ. AD VALOREM	0.00	0.00	379.35	2,026.80	(2,026.80)	100.00
TAXES		310,000.00	0.00	140,815.40	302,063.39	7,936.61	97.44
CHARGES FOR SERVICES							
408.0000.34113	DEVELOPER FEES	0.00	0.00	0.00	29,025.00	(29,025.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	29,025.00	(29,025.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
TOTAL REVENUES		310,000.00	0.00	140,815.40	331,088.39	(21,088.39)	106.80
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	29,728.00	(29,728.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	29,728.00	(29,728.00)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
Dept 6411 - FACADE IMPROVEMENT GRANT		0.00	0.00	0.00	29,728.00	(29,728.00)	100.00
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	0.00	0.00	0.00	3,020.05	(3,020.05)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	3,020.05	(3,020.05)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT							
Dept 6414 - COMMERCIAL REVITALIZATION		0.00	0.00	0.00	3,020.05	(3,020.05)	100.00
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	525.00	41,378.40	(41,378.40)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	0.00	77.83	(77.83)	100.00
408.6414.43830	GAS	0.00	0.00	0.00	517.41	(517.41)	100.00
408.6414.44390	TAXES & LICENSES	0.00	0.00	0.00	3,995.34	(3,995.34)	100.00
408.6414.44600	LOANS & GRANTS	50,000.00	0.00	0.00	5,000.00	45,000.00	10.00
OTHER SERVICES & CHARGES		50,000.00	0.00	525.00	50,968.98	(968.98)	101.94
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
CAPITAL OUTLAY		200,000.00	0.00	0.00	0.00	200,000.00	0.00
PERSONNEL SERVICES							
408.6414.41010	REGULAR EMPLOYEES	0.00	0.00	0.00	375.30	(375.30)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
408.6414.41210	P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	28.15	(28.15)	100.00
408.6414.41220	F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	27.79	(27.79)	100.00
408.6414.41300	INSURANCE	0.00	0.00	0.00	34.26	(34.26)	100.00
408.6414.41510	WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	14.82	(14.82)	100.00
PERSONNEL SERVICES		0.00	0.00	0.00	480.32	(480.32)	100.00
CONTINGENCIES & TRANSFERS							
408.6414.47435	TRANSFER OUT TO: OTHER	816,054.50	0.00	0.00	816,054.50	0.00	100.00
CONTINGENCIES & TRANSFERS		816,054.50	0.00	0.00	816,054.50	0.00	100.00
Total Dept 6414 - COMMERCIAL REVITALIZATION							
		1,066,054.50	0.00	525.00	867,503.80	198,550.70	81.38
Dept 6416 - 3989 CENTRAL AVE							
OTHER SERVICES & CHARGES							
408.6416.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	183.00	(183.00)	100.00
408.6416.44390	TAXES & LICENSES	0.00	0.00	0.00	1,135.91	(1,135.91)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,318.91	(1,318.91)	100.00
Total Dept 6416 - 3989 CENTRAL AVE							
		0.00	0.00	0.00	1,318.91	(1,318.91)	100.00
Dept 9999 - CONSTRUCTION							
OTHER SERVICES & CHARGES							
408.9999.43050.2014	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	8,162.50	(8,162.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	8,162.50	(8,162.50)	100.00
Total Dept 9999 - CONSTRUCTION							
		0.00	0.00	0.00	8,162.50	(8,162.50)	100.00
TOTAL EXPENDITURES							
		1,066,054.50	0.00	525.00	909,733.26	156,321.24	85.34
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		310,000.00	0.00	140,815.40	331,088.39	(21,088.39)	106.80
TOTAL EXPENDITURES		1,066,054.50	0.00	525.00	909,733.26	156,321.24	85.34
NET OF REVENUES & EXPENDITURES		(756,054.50)	0.00	140,290.40	(578,644.87)	(177,409.63)	76.53

01/17/2023 09:20 AM
 User: suems
 DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 14/14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 12/31/22	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
SALES & RELATED CHARGES							
420.0000.39100	SALE OF LAND	0.00	0.00	0.00	445,907.00	(445,907.00)	100.00
SALES & RELATED CHARGES		0.00	0.00	0.00	445,907.00	(445,907.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	445,907.00	(445,907.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	445,907.00	(445,907.00)	100.00
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
420.6317.43050.1915	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	50,273.96	(50,273.96)	100.00
420.6317.44000.1915	REPAIR & MAINT. SERVICES	0.00	90,624.50	0.00	166,696.79	(257,321.29)	100.00
OTHER SERVICES & CHARGES		0.00	90,624.50	0.00	216,970.75	(307,595.25)	100.00
SUPPLIES							
420.6317.42012.1915	OTHER TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	632.52	(632.52)	100.00
SUPPLIES		0.00	0.00	0.00	632.52	(632.52)	100.00
Total Dept 6317 - DOWNTOWN PARKING		0.00	90,624.50	0.00	217,603.27	(308,227.77)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
420.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,469.26	(2,469.26)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	2,469.26	(2,469.26)	100.00
Total Dept 6414 - COMMERCIAL REVITALIZATION		0.00	0.00	0.00	2,469.26	(2,469.26)	100.00
TOTAL EXPENDITURES		0.00	90,624.50	0.00	220,072.53	(310,697.03)	100.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES		0.00	0.00	0.00	445,907.00	(445,907.00)	100.00
TOTAL EXPENDITURES		0.00	90,624.50	0.00	220,072.53	(310,697.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(90,624.50)	0.00	225,834.47	(135,209.97)	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		796,700.00	0.00	931,471.73	2,366,829.15	(1,570,129.15)	297.08
TOTAL EXPENDITURES - ALL FUNDS		1,783,906.40	93,538.80	24,735.88	2,363,705.29	(673,337.69)	137.75
NET OF REVENUES & EXPENDITURES		(987,206.40)	(93,538.80)	906,735.85	3,123.86	(896,791.46)	9.16