

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 161 408.6414.43050	3841 CENTRAL AVE WATER DISCONNE	MEYER CONTRACTING INC	10/07/22	221091-3WD	15,926.40
			Total For Check 161		15,926.40
Check 166 204.6314.44330	EDAM MEMBERSHIP AARON	ECONOMIC DEVELOPMENT ASS	10/07/22	100722	295.00
			Total For Check 166		295.00
Check 192819 204.6314.44330	2022 EDAM MEMBERSHIP M.FORNEY	ECONOMIC DEVELOPMENT ASS	10/18/22	2022-10679	200.00
			Total For Check 192819		200.00
Check 192847 204.6314.43210	102622 10013121 PHONE COMMDEV A	POPP.COM INC	10/26/22	992755474	29.58
			Total For Check 192847		29.58
Check 192979 204.6314.43500 389.7000.43500	PHN-CUP OUTDOOR STORAGE 102122 LEGAL NOTICE PUBLISHING	ECM PUBLISHERS INC ECM PUBLISHERS INC	10/21/22 08/05/22	916719 905406	60.50 287.95
			Total For Check 192979		348.45
Check 193042 408.6414.44390 408.6414.44390	960 40TH AVE NE 2ND HALF 1002 40TH AVE 2ND HALF PENALTY	ANOKA COUNTY PROPERTY RE ANOKA COUNTY PROPERTY RE	11/04/22 11/04/22	363024320046 363024320042	1,461.11 1,181.35
			Total For Check 193042		2,642.46
Check 193130 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	11/07/22	1000416598	776.42
			Total For Check 193130		776.42

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	585.08
				Fund 228 DOWNTOWN PARKING	776.42
				Fund 389 TIF R8 CRESTV/TRANSITI	287.95
				Fund 408 EDA REDEVELOPMENT PROJ	18,568.86
Total For All Funds:					20,218.31
--- TOTALS BY GL DISTRIBUTION ---					
	204.6314.43210		102622 10013121	PHONE COMMDEV A	29.58
	204.6314.43500		PHN-CUP OUTDOOR STORAGE 102122		60.50
	204.6314.44330		EDAM MEMBERSHIP AARON		495.00
	228.6317.43810		ELECTRIC		776.42
	389.7000.43500		LEGAL NOTICE PUBLISHING		287.95
	408.6414.43050		3841 CENTRAL AVE WATER DISCONNE		15,926.40
	408.6414.44390		960 40TH AVE NE 2ND HALF		2,642.46

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - ANOKA CO COMM DEV PROGRAMS							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
INTERGOVERNMENTAL							
202.0000.33600	COUNTY GRANT	0.00	0.00	0.00	1,252.00	(1,252.00)	100.00
INTERGOVERNMENTAL		0.00	0.00	0.00	1,252.00	(1,252.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	1,252.00	(1,252.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	1,252.00	(1,252.00)	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	0.00	1,252.00	(1,252.00)	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	0.00	(118,461.91)	118,461.91	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	0.00	97,112.02	81,887.98	54.25
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	0.00	34,669.45	41,830.55	45.32
204.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,720.16	(1,720.16)	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	0.00	133,504.92	121,995.08	52.25
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	0.00	133,534.92	121,965.08	52.26
TOTAL REVENUES		255,500.00	0.00	0.00	133,534.92	121,965.08	52.26
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	2,200.00	0.00	0.00	3,835.00	(1,635.00)	174.32
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	12.62	507.44	(7.44)	101.49
204.6314.43220	POSTAGE	500.00	0.00	0.00	390.95	109.05	78.19
204.6314.43250	OTHER TELECOMMUNICATIONS	200.00	0.00	19.44	208.82	(8.82)	104.41
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	60.50	60.50	439.50	12.10
204.6314.43600	PROP & LIAB INSURANCE	2,400.00	0.00	200.00	2,200.00	200.00	91.67
204.6314.44000	REPAIR & MAINT. SERVICES	750.00	0.00	20.66	273.40	476.60	36.45
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,700.00	0.00	641.67	7,058.37	641.63	91.67
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	0.00	954.89	15,505.38	1,594.62	90.67
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	156,360.00	0.00	20,828.30	157,656.50	(1,296.50)	100.83
204.6314.41210	P.E.R.A. CONTRIBUTION	11,727.00	0.00	1,080.58	11,405.96	321.04	97.26
204.6314.41220	F.I.C.A. CONTRIBUTION	11,933.00	0.00	1,707.48	13,195.60	(1,262.60)	110.58
204.6314.41300	INSURANCE	21,204.00	0.00	1,856.17	18,549.84	2,654.16	87.48
204.6314.41510	WORKERS COMP INSURANCE PREM	1,104.00	0.00	119.05	1,216.77	(112.77)	110.21
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	25,591.58	202,024.67	46,103.33	81.42
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	500.00	0.00	30.67	30.67	469.33	6.13
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	30.67	430.67	2,469.33	14.85

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	20,075.00	1,825.00	91.67
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	170,275.00	1,825.00	98.94
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		440,228.00	0.00	28,402.14	388,235.72	51,992.28	88.19
TOTAL EXPENDITURES		440,228.00	0.00	28,402.14	388,235.72	51,992.28	88.19
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	0.00	133,534.92	121,965.08	52.26
TOTAL EXPENDITURES		440,228.00	0.00	28,402.14	388,235.72	51,992.28	88.19
NET OF REVENUES & EXPENDITURES		(184,728.00)	0.00	(28,402.14)	(254,700.80)	69,972.80	137.88

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	9,166.63	833.37	91.67
TRANSFERS & NON-REV RECEIPTS		10,000.00	0.00	833.33	9,166.63	833.37	91.67
Total Dept 0000 - NON-DEPARTMENTAL		41,200.00	0.00	833.33	32,566.63	8,633.37	79.05
TOTAL REVENUES		41,200.00	0.00	833.33	32,566.63	8,633.37	79.05
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	7,425.00	675.00	91.67
228.6317.43800	UTILITY SERVICES	0.00	0.00	0.00	1,543.34	(1,543.34)	100.00
228.6317.43810	ELECTRIC	12,000.00	0.00	776.42	9,161.67	2,838.33	76.35
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	(1,780.00)	26,002.69	35,606.91	42.78
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	100.00	100.00	(100.00)	100.00
OTHER SERVICES & CHARGES		84,323.90	614.30	(228.58)	46,592.43	37,117.17	55.98
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	(228.58)	46,708.06	37,001.54	56.12
TOTAL EXPENDITURES		84,323.90	614.30	(228.58)	46,708.06	37,001.54	56.12
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		41,200.00	0.00	833.33	32,566.63	8,633.37	79.05
TOTAL EXPENDITURES		84,323.90	614.30	(228.58)	46,708.06	37,001.54	56.12
NET OF REVENUES & EXPENDITURES		(43,123.90)	(614.30)	1,061.91	(14,141.43)	(28,368.17)	34.22

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Fund 372 - Huset Park Area TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	190,000.00	0.00	0.00	433,751.17	(243,751.17)	228.29
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	7,369.00	(7,369.00)	100.00
TAXES		190,000.00	0.00	0.00	441,120.17	(251,120.17)	232.17
Total Dept 0000 - NON-DEPARTMENTAL							
		190,000.00	0.00	0.00	441,120.17	(251,120.17)	232.17
TOTAL REVENUES							
		190,000.00	0.00	0.00	441,120.17	(251,120.17)	232.17
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	0.00	441,120.17	(251,120.17)	232.17
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	0.00	(24,690.09)	21,390.09	748.18

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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	0.00	136,135.59	(136,135.59)	100.00
TAXES		0.00	0.00	0.00	136,135.59	(136,135.59)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
TOTAL REVENUES		0.00	0.00	0.00	136,135.59	(136,135.59)	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	0.00	136,135.59	(136,135.59)	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	0.00	11,758.64	(11,758.64)	100.00

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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

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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	0.00	31,405.76	(31,405.76)	100.00
TAXES		0.00	0.00	0.00	31,405.76	(31,405.76)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	31,405.76	(31,405.76)	100.00
TOTAL REVENUES		0.00	0.00	0.00	31,405.76	(31,405.76)	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	287.95	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	287.95	30,456.04	(30,456.04)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	287.95	30,456.04	(30,456.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	287.95	30,456.04	(30,456.04)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	0.00	31,405.76	(31,405.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	287.95	30,456.04	(30,456.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(287.95)	949.72	(949.72)	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	0.00	23,162.36	(23,162.36)	100.00
TAXES		0.00	0.00	0.00	23,162.36	(23,162.36)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	23,162.36	(23,162.36)	100.00
TOTAL REVENUES		0.00	0.00	0.00	23,162.36	(23,162.36)	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	0.00	23,162.36	(23,162.36)	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	0.00	20,653.84	(20,653.84)	100.00

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PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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

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PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	0.00	123,335.06	111,664.94	52.48
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	0.00	36,265.48	38,734.52	48.35
408.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,647.45	(1,647.45)	100.00
TAXES		310,000.00	0.00	0.00	161,247.99	148,752.01	52.02
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							
		310,000.00	0.00	0.00	190,272.99	119,727.01	61.38
TOTAL REVENUES							
		310,000.00	0.00	0.00	190,272.99	119,727.01	61.38
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							
		0.00	0.00	0.00	29,728.00	(29,728.00)	100.00
Dept 6411 - FACADE IMPROVEMENT GRANT							
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							
		0.00	0.00	0.00	3,020.05	(3,020.05)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	750.00	40,853.40	(40,853.40)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	(27.27)	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	2,642.46	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	3,365.19	50,443.98	(443.98)	100.89
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

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	3,365.19	866,978.80	199,075.70	81.33
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	3,365.19	909,208.26	156,846.24	85.29
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		310,000.00	0.00	0.00	190,272.99	119,727.01	61.38
TOTAL EXPENDITURES		1,066,054.50	0.00	3,365.19	909,208.26	156,846.24	85.29
NET OF REVENUES & EXPENDITURES		(756,054.50)	0.00	(3,365.19)	(718,935.27)	(37,119.23)	95.09

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	90,624.51	0.00	166,696.79	(257,321.30)	100.00
OTHER SERVICES & CHARGES		0.00	90,624.51	0.00	216,970.75	(307,595.26)	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	90,624.51	0.00	217,603.27	(308,227.78)	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	90,624.51	0.00	220,072.53	(310,697.04)	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	90,624.51	0.00	220,072.53	(310,697.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(90,624.51)	0.00	225,834.47	(135,209.96)	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		796,700.00	0.00	833.33	1,435,357.42	(638,657.42)	180.16
TOTAL EXPENDITURES - ALL FUNDS		1,783,906.40	91,238.81	31,826.70	2,338,969.41	(646,301.82)	136.23
NET OF REVENUES & EXPENDITURES		(987,206.40)	(91,238.81)	(30,993.37)	(903,611.99)	7,644.40	100.77