

08/16/2022 01:10 PM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 07/01/2022 - 07/31/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 191270 420.6317.44000.1915	LIGHTING RETRO FIT VAN BUREN PAR AID ELECTRIC SERVICE INC		06/08/22	69950	487.35
			Total For Check 191270		487.35
Check 191275 408.6416.43050	3989 CENTRAL LEGAL SERVICES	BARNA GUZY & STEFFEN LTD	05/31/22	247349	33.00
			Total For Check 191275		33.00
Check 191393 204.6314.43105	PHISH TRAINING 072222-072123	KNOWBE4, INC.	06/17/22	INV193840	110.90
			Total For Check 191393		110.90
Check 191415 228.6317.44000	VANBUREN RAMP CLEANING	SPS INC.	06/18/22	14833	700.00
			Total For Check 191415		700.00
Check 191448 408.6414.43830	GAS	CENTER POINT ENERGY	07/08/22	6401438486-7	10.33
			Total For Check 191448		10.33
Check 191474 420.6317.43050.1915	CAMERA INSTALL VAN BUREN PARKING MARCO, INC		06/20/22	INV10073090	31,293.96
			Total For Check 191474		31,293.96
Check 191497 204.6314.43210	062622 10013121 PHONE COMMDEV AD POPP.COM INC		06/26/22	992737488	30.06
204.6314.43210	063022 -10010429 COM DEV ADMINI POPP.COM INC		06/30/22	992738786	9.97
			Total For Check 191497		40.03
Check 191521 408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	07/08/22	0976642009	14.60
			Total For Check 191521		14.60
Check 191527 204.0000.20800	1ST HALF SETTLEMENT T4 RETURNED ANOKA COUNTY PROPERTY RECC		07/01/22	070122	1,078.88
			Total For Check 191527		1,078.88
Check 191551 204.6314.43050	HOME ENERGY SQUAD PLANNER VISITS CENTER FOR ENERGY & ENVIRC		07/18/22	21261	450.00
			Total For Check 191551		450.00
Check 191558 204.6314.43250	071522 934571297 COMM DEV ADMIN COMCAST		07/15/22	151102055	19.44
			Total For Check 191558		19.44
Check 191610 204.6314.43050	FINAL BILL 2021 AUDIT	REDPATH AND COMPANY LTD	06/30/22	150471355	1,200.00
			Total For Check 191610		1,200.00
Check 191632 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	07/08/22	0976634448	743.60
			Total For Check 191632		743.60
Check 70 392.7000.46110	2021A BOND DEBT SVC	U.S. BANK	06/13/22	2017097	13,353.75
			Total For Check 70		13,353.75

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 71 204.0000.22000	REFERENCE: RECEIPT 12817	REUTER WALTON DEVELOPMENT	07/29/22	072922	98,861.00
Total For Check 71					98,861.00

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	101,760.25
				Fund 228 DOWNTOWN PARKING	1,443.60
				Fund 392 TIF BB2 ALATUS 40TH AV	13,353.75
				Fund 408 EDA REDEVELOPMENT PROJE	57.93
				Fund 420 CAP IMPROVEMENT-DEVELOP	31,781.31
Total For All Funds:					148,396.84
--- TOTALS BY GL DISTRIBUTION ---					
	204.0000.20800			1ST HALF SETTLEMENT T4 RETURNED	1,078.88
	204.0000.22000			REFERENCE: RECEIPT 12817	98,861.00
	204.6314.43050			HOME ENERGY SQUAD PLANNER VISITS	1,650.00
	204.6314.43105			PHISH TRAINING 072222-072123	110.90
	204.6314.43210			062622 10013121 PHONE COMMDEV ADI	40.03
	204.6314.43250			071522 934571297 COMM DEV ADMIN	19.44
	228.6317.43810			ELECTRIC	743.60
	228.6317.44000			VANBUREN RAMP CLEANING	700.00
	392.7000.46110			2021A BOND DEBT SVC	13,353.75
	408.6414.43810			ELECTRIC	14.60
	408.6414.43830			GAS	10.33
	408.6416.43050			3989 CENTRAL LEGAL SERVICES	33.00
	420.6317.43050.1915			CAMERA INSTALL VAN BUREN PARKING	31,293.96
	420.6317.44000.1915			LIGHTING RETRO FIT VAN BUREN PAR	487.35

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 07/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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 07/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	100,753.38	100,753.38	78,246.62	56.29
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	31,151.68	31,151.68	45,348.32	40.72
204.0000.31020	DELINQ. AD VALOREM	0.00	0.00	2,121.25	2,121.25	(2,121.25)	100.00
TAXES		255,500.00	0.00	134,026.31	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	134,026.31	136,056.31	119,443.69	53.25
TOTAL REVENUES							
		255,500.00	0.00	134,026.31	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	29,066.08	30,342.99	(24,342.99)	505.72
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	114.15	114.15	885.85	11.42
204.6314.43210	TELEPHONE	700.00	0.00	68.89	403.68	296.32	57.67
204.6314.43220	POSTAGE	600.00	0.00	0.00	469.45	130.55	78.24
204.6314.43250	OTHER TELECOMMUNICATIONS	250.00	0.00	29.47	126.49	123.51	50.60
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	1,866.69	1,333.31	58.33
204.6314.44000	REPAIR & MAINT. SERVICES	0.00	0.00	30.59	333.65	(333.65)	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	280.00	820.00	25.45
OTHER SERVICES & CHARGES		21,800.00	0.00	29,575.85	33,937.10	(12,137.10)	155.67
PERSONNEL SERVICES							
204.6314.41000	ACCRUED SALARIES	0.00	0.00	(3,199.20)	1,955.11	(1,955.11)	100.00
204.6314.41010	REGULAR EMPLOYEES	160,300.00	0.00	11,839.92	70,001.34	90,298.66	43.67
204.6314.41210	P.E.R.A. CONTRIBUTION	12,000.00	0.00	886.33	5,384.40	6,615.60	44.87
204.6314.41220	F.I.C.A. CONTRIBUTION	12,300.00	0.00	922.78	6,305.60	5,994.40	51.27
204.6314.41225	FLEX BENEFIT FICA	0.00	0.00	(120.54)	0.00	0.00	0.00
204.6314.41300	INSURANCE	23,700.00	0.00	859.51	16,023.94	7,676.06	67.61
204.6314.41510	WORKERS COMP INSURANCE PREM	1,300.00	0.00	58.93	430.65	869.35	33.13
PERSONNEL SERVICES		209,600.00	0.00	11,247.73	100,101.04	109,498.96	47.76
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
 PERIOD ENDING 07/31/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	11,681.25	8,343.75	58.33
CONTINGENCIES & TRANSFERS		20,025.00	0.00	1,668.75	11,681.25	8,343.75	58.33
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		254,625.00	0.00	42,492.33	145,877.33	108,747.67	57.29
TOTAL EXPENDITURES		254,625.00	0.00	42,492.33	145,877.33	108,747.67	57.29
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	134,026.31	136,056.31	119,443.69	53.25
TOTAL EXPENDITURES		254,625.00	0.00	42,492.33	145,877.33	108,747.67	57.29
NET OF REVENUES & EXPENDITURES		875.00	0.00	91,533.98	(9,821.02)	10,696.02	1,122.40

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	18,200.00	13,000.00	58.33
MISCELLANEOUS		31,200.00	0.00	2,600.00	18,200.00	13,000.00	58.33
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	25,000.00	0.00	2,083.33	14,583.31	10,416.69	58.33
TRANSFERS & NON-REV RECEIPTS		25,000.00	0.00	2,083.33	14,583.31	10,416.69	58.33
Total Dept 0000 - NON-DEPARTMENTAL							
		56,200.00	0.00	4,683.33	32,783.31	23,416.69	58.33
TOTAL REVENUES							
		56,200.00	0.00	4,683.33	32,783.31	23,416.69	58.33
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	4,258.31	3,041.69	58.33
228.6317.43810	ELECTRIC	12,000.00	0.00	1,091.76	6,881.27	5,118.73	57.34
228.6317.43820	WATER	750.00	0.00	2.43	79.21	670.79	10.56
228.6317.43850	SEWER	0.00	0.00	185.23	901.17	(901.17)	100.00
228.6317.44000	REPAIR & MAINT. SERVICES	36,150.00	0.00	3,196.85	9,616.85	26,533.15	26.60
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,932.00	(1,932.00)	100.00
OTHER SERVICES & CHARGES		56,200.00	0.00	6,584.60	27,387.01	28,812.99	48.73
Total Dept 6317 - DOWNTOWN PARKING							
		56,200.00	0.00	6,584.60	27,387.01	28,812.99	48.73
TOTAL EXPENDITURES							
		56,200.00	0.00	6,584.60	27,387.01	28,812.99	48.73
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		56,200.00	0.00	4,683.33	32,783.31	23,416.69	58.33
TOTAL EXPENDITURES		56,200.00	0.00	6,584.60	27,387.01	28,812.99	48.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,901.27)	5,396.30	(5,396.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	374,051.46	374,051.46	(181,751.46)	194.51
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	1,387.61	1,387.61	(1,387.61)	100.00
TAXES		192,300.00	0.00	375,439.07	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	375,439.07	375,439.07	(182,139.07)	194.23
TOTAL REVENUES							
		193,300.00	0.00	375,439.07	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	484.50	7,160.99	(7,160.99)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	484.50	7,160.99	(7,160.99)	100.00
CAPITAL OUTLAY							
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	30,458.75	29,341.25	50.93
372.7000.46200	FISCAL AGENT CHARGES	1,200.00	0.00	0.00	475.00	725.00	39.58
CAPITAL OUTLAY		191,000.00	0.00	0.00	160,933.75	30,066.25	84.26
Total Dept 7000 - BONDS							
		191,000.00	0.00	484.50	168,094.74	22,905.26	88.01
TOTAL EXPENDITURES							
		191,000.00	0.00	484.50	168,094.74	22,905.26	88.01
Fund 372 - Huset Park Area TIF (T6):							
TOTAL REVENUES		193,300.00	0.00	375,439.07	375,439.07	(182,139.07)	194.23
TOTAL EXPENDITURES		191,000.00	0.00	484.50	168,094.74	22,905.26	88.01
NET OF REVENUES & EXPENDITURES		2,300.00	0.00	374,954.57	207,344.33	(205,044.33)	9,014.97

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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	484.50	937.29	(937.29)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	484.50	937.29	(937.29)	100.00
Total Dept 6412 - 43RD & CENTRAL: HYVEE		0.00	0.00	484.50	937.29	(937.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	484.50	937.29	(937.29)	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	484.50	937.29	(937.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(484.50)	(937.29)	937.29	100.00

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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	128,477.73	128,477.73	(128,477.73)	100.00
TAXES		0.00	0.00	128,477.73	128,477.73	(128,477.73)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	128,477.73	128,477.73	(128,477.73)	100.00
TOTAL REVENUES		0.00	0.00	128,477.73	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	484.50	968.49	(968.49)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	484.50	968.49	(968.49)	100.00
Total Dept 7000 - BONDS		0.00	0.00	484.50	968.49	(968.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	484.50	968.49	(968.49)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	128,477.73	128,477.73	(128,477.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	484.50	968.49	(968.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	127,993.23	127,509.24	(127,509.24)	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	884.50	(884.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	884.50	(884.50)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	884.50	(884.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	884.50	(884.50)	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	884.50	(884.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(884.50)	884.50	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	31,556.59	31,556.59	(31,556.59)	100.00
TAXES		0.00	0.00	31,556.59	31,556.59	(31,556.59)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	31,556.59	31,556.59	(31,556.59)	100.00
TOTAL REVENUES		0.00	0.00	31,556.59	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	484.50	1,077.69	(1,077.69)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	484.50	1,077.69	(1,077.69)	100.00
Total Dept 7000 - BONDS		0.00	0.00	484.50	1,077.69	(1,077.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	484.50	1,077.69	(1,077.69)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	31,556.59	31,556.59	(31,556.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	484.50	1,077.69	(1,077.69)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,072.09	30,478.90	(30,478.90)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	21,883.98	21,883.98	(21,883.98)	100.00
TAXES		0.00	0.00	21,883.98	21,883.98	(21,883.98)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	21,883.98	21,883.98	(21,883.98)	100.00
TOTAL REVENUES		0.00	0.00	21,883.98	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	484.50	1,608.48	(1,608.48)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	484.50	1,608.48	(1,608.48)	100.00
Total Dept 7000 - BONDS		0.00	0.00	484.50	1,608.48	(1,608.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	484.50	1,608.48	(1,608.48)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	21,883.98	21,883.98	(21,883.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	484.50	1,608.48	(1,608.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,399.48	20,275.50	(20,275.50)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	1,130.79	(1,130.79)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,130.79	(1,130.79)	100.00
CAPITAL OUTLAY							
392.7000.46200	FISCAL AGENT CHARGES	0.00	0.00	850.00	850.00	(850.00)	100.00
CAPITAL OUTLAY		0.00	0.00	850.00	850.00	(850.00)	100.00
Total Dept 7000 - BONDS							
Total Dept 7000 - BONDS		0.00	0.00	850.00	1,980.79	(1,980.79)	100.00
TOTAL EXPENDITURES							
TOTAL EXPENDITURES		0.00	0.00	850.00	1,980.79	(1,980.79)	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	850.00	1,980.79	(1,980.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(850.00)	(1,980.79)	1,980.79	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - BB6 IF ALATUS 4300 CENTRAL							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TRANSFERS & NON-REV RECEIPTS							
393.0000.39310	BOND PROCEEDS	0.00	0.00	5,935,000.00	5,935,000.00	(5,935,000.00)	100.00
TRANSFERS & NON-REV RECEIPTS		0.00	0.00	5,935,000.00	5,935,000.00	(5,935,000.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	5,935,000.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL REVENUES		0.00	0.00	5,935,000.00	5,935,000.00	(5,935,000.00)	100.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	1,094.50	1,094.50	(1,094.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	1,094.50	1,094.50	(1,094.50)	100.00
CAPITAL OUTLAY							
393.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	76,484.65	76,484.65	(76,484.65)	100.00
CAPITAL OUTLAY		0.00	0.00	76,484.65	76,484.65	(76,484.65)	100.00
Total Dept 7000 - BONDS		0.00	0.00	77,579.15	77,579.15	(77,579.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	77,579.15	77,579.15	(77,579.15)	100.00
Fund 393 - BB6 IF ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	5,935,000.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	77,579.15	77,579.15	(77,579.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,857,420.85	5,857,420.85	(5,857,420.85)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	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	96,226.80	96,226.80	78,773.20	54.99
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	31,287.11	31,287.11	43,712.89	41.72
408.0000.31020	DELINQ. AD VALOREM	0.00	0.00	1,913.24	1,913.24	(1,913.24)	100.00
TAXES		250,000.00	0.00	129,427.15	129,427.15	120,572.85	51.77
MISCELLANEOUS							
408.0000.36290	OTHER MISC. REVENUE	0.00	0.00	918.29	1,243.29	(1,243.29)	100.00
MISCELLANEOUS		0.00	0.00	918.29	1,243.29	(1,243.29)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		250,000.00	0.00	130,345.44	130,670.44	119,329.56	52.27
TOTAL REVENUES							
		250,000.00	0.00	130,345.44	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
408.6314.44300	MISC. CHARGES	0.00	0.00	84,280.25	84,280.25	(84,280.25)	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	84,280.25	92,160.25	(92,160.25)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		0.00	0.00	84,280.25	92,160.25	(92,160.25)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	4,122.00	26,632.70	(26,632.70)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	11.84	189.20	(189.20)	100.00
408.6414.43830	GAS	0.00	0.00	27.86	481.60	(481.60)	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	4,161.70	27,303.50	22,696.50	54.61
PERSONNEL SERVICES							
408.6414.41010	REGULAR EMPLOYEES	0.00	0.00	1,135.85	1,135.85	(1,135.85)	100.00
408.6414.41210	P.E.R.A. CONTRIBUTION	0.00	0.00	85.18	85.18	(85.18)	100.00
408.6414.41220	F.I.C.A. CONTRIBUTION	0.00	0.00	83.76	83.76	(83.76)	100.00
408.6414.41300	INSURANCE	0.00	0.00	234.41	221.41	(221.41)	100.00
408.6414.41510	WORKERS COMP INSURANCE PREM	0.00	0.00	33.28	33.28	(33.28)	100.00
PERSONNEL SERVICES		0.00	0.00	1,572.48	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
Total Dept 6414 - COMMERCIAL REVITALIZATION							
		250,000.00	0.00	5,734.18	257,756.84	(7,756.84)	103.10

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Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
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	1,840.00	16,738.25	(16,738.25)	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
OTHER SERVICES & CHARGES		0.00	0.00	1,840.00	17,071.60	(17,071.60)	100.00
Total Dept 9999 - CONSTRUCTION		0.00	0.00	1,840.00	17,071.60	(17,071.60)	100.00
TOTAL EXPENDITURES		250,000.00	0.00	91,854.43	377,486.79	(127,486.79)	150.99
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		250,000.00	0.00	130,345.44	130,670.44	119,329.56	52.27
TOTAL EXPENDITURES		250,000.00	0.00	91,854.43	377,486.79	(127,486.79)	150.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	38,491.01	(246,816.35)	246,816.35	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	323.71	323.71	(323.71)	100.00
MISCELLANEOUS		0.00	0.00	323.71	323.71	(323.71)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	323.71	323.71	(323.71)	100.00
TOTAL REVENUES							
		0.00	0.00	323.71	323.71	(323.71)	100.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES		0.00	0.00	323.71	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	323.71	323.71	(323.71)	100.00
TOTAL REVENUES - ALL FUNDS							
		755,000.00	0.00	6,761,736.16	6,792,191.14	(6,037,191.14)	899.63
TOTAL EXPENDITURES - ALL FUNDS		751,825.00	0.00	221,783.01	810,888.26	(59,063.26)	107.86
NET OF REVENUES & EXPENDITURES		3,175.00	0.00	6,539,953.15	5,981,302.88	(5,978,127.88)	8,387.49