

07/15/2022 11:40 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 190826 204.6314.43250	051522 934571297 COMM DEV ADMIN	COMCAST	05/15/22	146886527	19.44
			Total For Check 190826		19.44
Check 190874 204.6314.43050	EDA MEETING 050222	TIMESAVER OFF SITE SECRETF	05/13/22	M27312	207.75
			Total For Check 190874		207.75
Check 190890 420.6317.44000.1915	PAINTING OF RAMP STAIRWELL DOORS ADMIRE THE HUE PAINTING LI		05/24/22	2204-1117-5967	1,002.57
			Total For Check 190890		1,002.57
Check 190893 420.6317.44000.1915	LIGHTING RETROFIT VAN BUREN PARK AID ELECTRIC SERVICE INC		05/11/22	69658	15,000.00
			Total For Check 190893		15,000.00
Check 190901 408.6314.43050	3989 CENTRAL LEGAL SERVICES	BARNA GUZY & STEFFEN LTD	04/30/22	246206	375.00
			Total For Check 190901		375.00
Check 190934 408.6314.43050	RUETER WALTON TIF	KENNEDY & GRAVEN	05/19/22	167679	967.50
			Total For Check 190934		967.50
Check 190993 408.6414.43830	GAS	CENTER POINT ENERGY	06/07/22	6401438486-7	10.33
			Total For Check 190993		10.33
Check 191048 204.6314.43210	052622 10013121 PHONE COMMDEV AD POPP.COM INC		05/26/22	992732926	30.06
			Total For Check 191048		30.06
Check 191062 204.6314.43050	EDA MEETING 050922	TIMESAVER OFF SITE SECRETF	05/30/22	M27352	160.50
			Total For Check 191062		160.50
Check 191153 228.6317.44000	CLEAN DRAIN @ VAN BUREN PARKING	NORTH ANOKA PLUMBING	05/27/22	D22-080	395.00
			Total For Check 191153		395.00
Check 191157 204.6314.43210	053122 -10010429 COM DEV ADMINI POPP.COM INC		05/31/22	992734230	9.97
			Total For Check 191157		9.97
Check 191176 228.6317.44000	REPLACE WINDOW 4025 VANBUREN RAM TRUSTWORTHY GLASS INC		04/14/22	7261	1,780.00
			Total For Check 191176		1,780.00
Check 191181 408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	06/08/22	0971112009	13.34
			Total For Check 191181		13.34
Check 191183 420.6317.44000.1915	LIGHTING RETROFIT VAN BUREN PARK AID ELECTRIC SERVICE INC		06/08/22	69957	20,000.00
			Total For Check 191183		20,000.00

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 191216 204.6314.43250	061522 934571297 COMM DEV ADMIN	COMCAST	06/15/22	148984597	19.53
			Total For Check 191216		19.53
Check 191268 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	06/08/22	0971105817	631.88
			Total For Check 191268		631.88
Check 59 204.0000.22000	PER RESOLUTION 2021-53 AND RELAT STATE OF MINNESOTA MMB		06/27/22	062722	11,320.00
			Total For Check 59		11,320.00

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PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	11,767.25
				Fund 228 DOWNTOWN PARKING	2,806.88
				Fund 408 EDA REDEVELOPMENT PROJE	1,366.17
				Fund 420 CAP IMPROVEMENT-DEVELOP	36,002.57
Total For All Funds:					51,942.87
--- TOTALS BY GL DISTRIBUTION ---					
204.0000.22000				PER RESOLUTION 2021-53 AND RELATI	11,320.00
204.6314.43050				EDA MEETING 050922	368.25
204.6314.43210				052622 10013121 PHONE COMMDEV ADI	40.03
204.6314.43250				051522 934571297 COMM DEV ADMIN	38.97
228.6317.43810				ELECTRIC	631.88
228.6317.44000				CLEAN DRAIN @ VAN BUREN PARKING I	2,175.00
408.6314.43050				3989 CENTRAL LEGAL SERVICES	1,342.50
408.6414.43810				ELECTRIC	13.34
408.6414.43830				GAS	10.33
420.6317.44000.1915				PAINTING OF RAMP STAIRWELL DOORS	36,002.57

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	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

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	179,000.00	0.00	0.00	0.00	179,000.00	0.00
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	0.00	0.00	76,500.00	0.00
TAXES		255,500.00	0.00	0.00	0.00	255,500.00	0.00
CHARGES FOR SERVICES							
204.0000.34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	(30.00)	100.00
204.0000.34113	DEVELOPER FEES	0.00	0.00	0.00	2,000.00	(2,000.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	2,030.00	(2,030.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		255,500.00	0.00	0.00	2,030.00	253,470.00	0.79
TOTAL REVENUES		255,500.00	0.00	0.00	2,030.00	253,470.00	0.79
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	6,000.00	0.00	173.50	1,276.91	4,723.09	21.28
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
204.6314.43210	TELEPHONE	700.00	0.00	67.31	334.79	365.21	47.83
204.6314.43220	POSTAGE	600.00	0.00	330.22	469.45	130.55	78.24
204.6314.43250	OTHER TELECOMMUNICATIONS	250.00	0.00	21.39	97.02	152.98	38.81
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	1,600.02	1,599.98	50.00
204.6314.44000	REPAIR & MAINT. SERVICES	0.00	0.00	24.72	303.06	(303.06)	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	140.00	280.00	820.00	25.45
OTHER SERVICES & CHARGES		21,800.00	0.00	1,023.81	4,361.25	17,438.75	20.01
PERSONNEL SERVICES							
204.6314.41000	ACCRUED SALARIES	0.00	0.00	792.97	5,154.31	(5,154.31)	100.00
204.6314.41010	REGULAR EMPLOYEES	160,300.00	0.00	7,929.70	58,161.42	102,138.58	36.28
204.6314.41210	P.E.R.A. CONTRIBUTION	12,000.00	0.00	593.63	4,498.07	7,501.93	37.48
204.6314.41220	F.I.C.A. CONTRIBUTION	12,300.00	0.00	634.99	5,382.82	6,917.18	43.76
204.6314.41225	FLEX BENEFIT FICA	0.00	0.00	20.09	120.54	(120.54)	100.00
204.6314.41300	INSURANCE	23,700.00	0.00	859.51	15,164.43	8,535.57	63.98
204.6314.41510	WORKERS COMP INSURANCE PREM	1,300.00	0.00	40.54	371.72	928.28	28.59
PERSONNEL SERVICES		209,600.00	0.00	10,871.43	88,853.31	120,746.69	42.39
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	157.94	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	157.94	157.94	3,042.06	4.94

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	20,025.00	0.00	1,668.75	10,012.50	10,012.50	50.00
CONTINGENCIES & TRANSFERS		20,025.00	0.00	1,668.75	10,012.50	10,012.50	50.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		254,625.00	0.00	13,721.93	103,385.00	151,240.00	40.60
TOTAL EXPENDITURES		254,625.00	0.00	13,721.93	103,385.00	151,240.00	40.60
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	0.00	2,030.00	253,470.00	0.79
TOTAL EXPENDITURES		254,625.00	0.00	13,721.93	103,385.00	151,240.00	40.60
NET OF REVENUES & EXPENDITURES		875.00	0.00	(13,721.93)	(101,355.00)	102,230.00	1,583.43

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
228.0000.36225	NONDWELLING RENTS	31,200.00	0.00	2,600.00	15,600.00	15,600.00	50.00
MISCELLANEOUS		31,200.00	0.00	2,600.00	15,600.00	15,600.00	50.00
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	25,000.00	0.00	2,083.33	12,499.98	12,500.02	50.00
TRANSFERS & NON-REV RECEIPTS		25,000.00	0.00	2,083.33	12,499.98	12,500.02	50.00
Total Dept 0000 - NON-DEPARTMENTAL		56,200.00	0.00	4,683.33	28,099.98	28,100.02	50.00
TOTAL REVENUES		56,200.00	0.00	4,683.33	28,099.98	28,100.02	50.00
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	3,649.98	3,650.02	50.00
228.6317.43810	ELECTRIC	12,000.00	0.00	991.00	5,789.51	6,210.49	48.25
228.6317.43820	WATER	750.00	0.00	36.04	76.78	673.22	10.24
228.6317.43850	SEWER	0.00	0.00	172.74	715.94	(715.94)	100.00
228.6317.44000	REPAIR & MAINT. SERVICES	36,150.00	0.00	25.00	6,420.00	29,730.00	17.76
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	0.00	432.00	(432.00)	100.00
OTHER SERVICES & CHARGES		56,200.00	0.00	1,833.11	20,802.41	35,397.59	37.01
Total Dept 6317 - DOWNTOWN PARKING		56,200.00	0.00	1,833.11	20,802.41	35,397.59	37.01
TOTAL EXPENDITURES		56,200.00	0.00	1,833.11	20,802.41	35,397.59	37.01
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		56,200.00	0.00	4,683.33	28,099.98	28,100.02	50.00
TOTAL EXPENDITURES		56,200.00	0.00	1,833.11	20,802.41	35,397.59	37.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,850.22	7,297.57	(7,297.57)	100.00

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Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	192,300.00	0.00	0.00	0.00	192,300.00	0.00
TAXES		192,300.00	0.00	0.00	0.00	192,300.00	0.00
MISCELLANEOUS							
372.0000.36210	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		193,300.00	0.00	0.00	0.00	193,300.00	0.00
TOTAL REVENUES		193,300.00	0.00	0.00	0.00	193,300.00	0.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	6,676.49	(6,676.49)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	6,676.49	(6,676.49)	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	0.00	167,610.24	23,389.76	87.75
TOTAL EXPENDITURES		191,000.00	0.00	0.00	167,610.24	23,389.76	87.75
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		193,300.00	0.00	0.00	0.00	193,300.00	0.00
TOTAL EXPENDITURES		191,000.00	0.00	0.00	167,610.24	23,389.76	87.75
NET OF REVENUES & EXPENDITURES		2,300.00	0.00	0.00	(167,610.24)	169,910.24	7,287.40

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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	0.00	452.79	(452.79)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	452.79	(452.79)	100.00
Total Dept 6412 - 43RD & CENTRAL: HYVEE		0.00	0.00	0.00	452.79	(452.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	452.79	(452.79)	100.00
Fund 374 - TIF Z2: CENTRAL VALU CENTER:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	452.79	(452.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(452.79)	452.79	100.00

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Fund 375 - TIF Z6: 47TH & GRAND							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	483.99	(483.99)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	483.99	(483.99)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	483.99	(483.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	483.99	(483.99)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	483.99	(483.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(483.99)	483.99	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	590.50	884.50	(884.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	590.50	884.50	(884.50)	100.00
Total Dept 7000 - BONDS		0.00	0.00	590.50	884.50	(884.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	590.50	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	590.50	884.50	(884.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(590.50)	(884.50)	884.50	100.00

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Fund 389 - TIF R8 CRESTV/TRANSITION BLK							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
389.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	593.19	(593.19)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	593.19	(593.19)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	593.19	(593.19)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	593.19	(593.19)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	593.19	(593.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(593.19)	593.19	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,123.98	(1,123.98)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,123.98	(1,123.98)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	1,123.98	(1,123.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,123.98	(1,123.98)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,123.98	(1,123.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,123.98)	1,123.98	100.00

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	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
Total Dept 7000 - BONDS		0.00	0.00	0.00	1,130.79	(1,130.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,130.79	(1,130.79)	100.00
Fund 392 - TIF BB2 ALATUS 40TH AV:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,130.79	(1,130.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,130.79)	1,130.79	100.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
408.0000.31012	HRA CURRENT AD VALOREM	175,000.00	0.00	0.00	0.00	175,000.00	0.00
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	0.00	0.00	75,000.00	0.00
TAXES		250,000.00	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS							
408.0000.36290	OTHER MISC. REVENUE	0.00	0.00	0.00	325.00	(325.00)	100.00
MISCELLANEOUS		0.00	0.00	0.00	325.00	(325.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		250,000.00	0.00	0.00	325.00	249,675.00	0.13
TOTAL REVENUES							
		250,000.00	0.00	0.00	325.00	249,675.00	0.13
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,880.00	(2,880.00)	100.00
408.6314.44600	LOANS & GRANTS	0.00	0.00	5,000.00	5,000.00	(5,000.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	5,000.00	7,880.00	(7,880.00)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		0.00	0.00	5,000.00	7,880.00	(7,880.00)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	168.00	22,510.70	(22,510.70)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	12.04	177.36	(177.36)	100.00
408.6414.43830	GAS	0.00	0.00	16.79	453.74	(453.74)	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	196.83	23,141.80	26,858.20	46.28
PERSONNEL SERVICES							
408.6414.41300	INSURANCE	0.00	0.00	0.00	(13.00)	13.00	100.00
PERSONNEL SERVICES		0.00	0.00	0.00	(13.00)	13.00	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	196.83	252,022.66	(2,022.66)	100.81
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

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 06/30/21	YTD BALANCE 06/30/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
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	242.00	14,898.25	(14,898.25)	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	242.00	15,231.60	(15,231.60)	100.00
Total Dept 9999 - CONSTRUCTION		0.00	0.00	242.00	15,231.60	(15,231.60)	100.00
TOTAL EXPENDITURES		250,000.00	0.00	5,438.83	285,632.36	(35,632.36)	114.25
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		250,000.00	0.00	0.00	325.00	249,675.00	0.13
TOTAL EXPENDITURES		250,000.00	0.00	5,438.83	285,632.36	(35,632.36)	114.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,438.83)	(285,307.36)	285,307.36	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		755,000.00	0.00	4,683.33	30,454.98	724,545.02	4.03
TOTAL EXPENDITURES - ALL FUNDS		751,825.00	0.00	21,584.37	589,105.25	162,719.75	78.36
NET OF REVENUES & EXPENDITURES		3,175.00	0.00	(16,901.04)	(558,650.27)	561,825.27	7,595.28