

09/15/2022 02:17 PM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 08/01/2022 - 08/31/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 1/3

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 191670					
372.7000.43050	TIF REPORTING - T6 Huset	EHLERS & ASSOCIATES INC	07/11/22	91013	498.33
375.7000.43050	TIF REPORTING - Z6 47TH & GRAND	EHLERS & ASSOCIATES INC	07/11/22	91013	498.33
389.7000.43050	TIF REPORTING - R8 CRESTVIEW	EHLERS & ASSOCIATES INC	07/11/22	91013	498.33
391.7000.43050	TIF REPORTING - W3/W4 SCATTERED	EHLERS & ASSOCIATES INC	07/11/22	91013	498.33
392.7000.43050	TIF REPORTING - BB2 40TH AVE ALA	EHLERS & ASSOCIATES INC	07/11/22	91013	498.33
393.7000.43050	TIF REPORTING - BB6 4300 CENTRAL	EHLERS & ASSOCIATES INC	07/11/22	91013	498.35
Total For Check 191670					2,990.00
Check 191727					
393.7000.46210	2021A BOND PAYING AGENT FEE	U.S. BANK	07/25/22	6599338	500.00
Total For Check 191727					500.00
Check 191822					
408.6414.43050	ASBESTOS REPORT 3841 CENTRAL	ANGSTROM ANALYTICAL INC	07/20/22	5263	750.00
Total For Check 191822					750.00
Check 191854					
228.6317.44000	SURVEILANCE SIGNS VANBUREN PARKI	EARL F ANDERSEN INC	07/29/22	0130322-IN	326.95
Total For Check 191854					326.95
Check 191935					
408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	08/08/22	0983220609	13.46
Total For Check 191935					13.46
Check 191955					
408.6414.43830	GAS	CENTER POINT ENERGY	08/08/22	6401438486-7	10.33
Total For Check 191955					10.33
Check 191962					
389.7000.44600	1ST HALF 2022 DEVELOPER PAYMENT	COLUMBIA COURT TOWNHOMES	07/26/22	072622	9,627.00
Total For Check 191962					9,627.00
Check 191963					
372.7000.44600	1ST HALF 2022 DEVELOPER PAYMENT	COLUMBIA HEIGHTS LEASED	07/26/22	072622	266,595.32
Total For Check 191963					266,595.32
Check 191964					
375.7000.44600	1ST HALF 2022 DEVELOPER PAYMENT	COLUMBIA HEIGHTS LEASED	07/26/22	072622	122,522.03
Total For Check 191964					122,522.03
Check 191969					
389.7000.44600	1ST HALF 2022 DEVELOPER PAYMENT	CREST VIEW ON 42ND	07/26/22	072622	18,578.00
Total For Check 191969					18,578.00
Check 191978					
372.7000.43050	T6 TIF REPORT	EHLERS & ASSOCIATES INC	08/09/22	91364	195.00
372.7000.43050	T6 - CALC DEVELOPER PAYMENT	EHLERS & ASSOCIATES INC	08/09/22	91362	240.63
375.7000.43050	Z6 TIF REPORT	EHLERS & ASSOCIATES INC	08/09/22	91364	195.00
375.7000.43050	Z6 - CALC DEVELOPER PAYMENT	EHLERS & ASSOCIATES INC	08/09/22	91362	240.62
376.7000.43050	K2, C8, T4, Z2 TIF REPORT	EHLERS & ASSOCIATES INC	08/09/22	91364	780.00
389.7000.43050	R8 TIF REPORT	EHLERS & ASSOCIATES INC	08/09/22	91364	195.00
389.7000.43050	R8 - CALC DEVELOPER PAYMENT	EHLERS & ASSOCIATES INC	08/09/22	91362	240.63
391.7000.43050	W3/W4 TIF REPORT	EHLERS & ASSOCIATES INC	08/09/22	91364	195.00
391.7000.43050	W3/W4 - CALC DEVELOPER PAYMENT	EHLERS & ASSOCIATES INC	08/09/22	91362	240.62
392.7000.43050	BB2 TIF REPORT	EHLERS & ASSOCIATES INC	08/09/22	91364	195.00

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PAID

Page: 2/3

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Check 191978					
393.7000.43050	BB6 TIF REPORT	EHLERS & ASSOCIATES INC	08/09/22	91364	195.00
408.6416.43050	NE BUISNESS CENTER REDEVELOPMENT	EHLERS & ASSOCIATES INC	08/09/22	91363	150.00
Total For Check 191978					3,062.50
Check 192014					
420.6317.42012.1915	FORTIGATE FIREWALL VAN BUREN RAM PARAGON DEVELOPMENT SYSTEMS		06/30/22	15120608	542.57
Total For Check 192014					542.57
Check 192029					
204.6314.42011	MICROSOFT OFFICE 365 G3 LICENSE	SHI INC	03/22/22	B14948370	400.00
Total For Check 192029					400.00
Check 192043					
228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	08/08/22	0983216093	801.05
408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	08/12/22	0984365780	1.35
Total For Check 192043					802.40
Check 73					
372.7000.46110	2016A BOND DEBT SERVICE	BOND TRUST SERVICES CORP	06/13/22	71151	28,006.25
Total For Check 73					28,006.25

09/15/2022 02:17 PM
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PAID

Page: 3/3

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 204 EDA ADMINISTRATION			400.00
		Fund 228 DOWNTOWN PARKING			1,128.00
		Fund 372 Huset Park Area TIF (T6)			295,535.53
		Fund 375 TIF Z6: 47TH & GRAND			123,455.98
		Fund 376 TIF DISTRICTS A3/C7/C8			780.00
		Fund 389 TIF R8 CRESTV/TRANSITION			29,138.96
		Fund 391 SCATTERED SITE TIF W3/W4			933.95
		Fund 392 TIF BB2 ALATUS 40TH AV			693.33
		Fund 393 BB6 IF ALATUS 4300 CENTRAL			1,193.35
		Fund 408 EDA REDEVELOPMENT PROJECT			925.14
		Fund 420 CAP IMPROVEMENT-DEVELOPMENT			542.57
Total For All Funds:					454,726.81
--- TOTALS BY GL DISTRIBUTION ---					
204.6314.42011		MICROSOFT OFFICE 365 G3 LICENSE			400.00
228.6317.43810		ELECTRIC			801.05
228.6317.44000		SURVEILLANCE SIGNS VANBUREN PARKING			326.95
372.7000.43050		TIF REPORTING - T6 Huset			933.96
372.7000.44600		1ST HALF 2022 DEVELOPER PAYMENT			266,595.32
372.7000.46110		2016A BOND DEBT SERVICE			28,006.25
375.7000.43050		TIF REPORTING - Z6 47TH & GRAND			933.95
375.7000.44600		1ST HALF 2022 DEVELOPER PAYMENT			122,522.03
376.7000.43050		K2, C8, T4, Z2 TIF REPORT			780.00
389.7000.43050		TIF REPORTING - R8 CRESTVIEW			933.96
389.7000.44600		1ST HALF 2022 DEVELOPER PAYMENT			28,205.00
391.7000.43050		TIF REPORTING - W3/W4 SCATTERED			933.95
392.7000.43050		TIF REPORTING - BB2 40TH AVE ALATUS			693.33
393.7000.43050		TIF REPORTING - BB6 4300 CENTRAL			693.35
393.7000.46210		2021A BOND PAYING AGENT FEE			500.00
408.6414.43050		ASBESTOS REPORT 3841 CENTRAL			750.00
408.6414.43810		ELECTRIC			14.81
408.6414.43830		GAS			10.33
408.6416.43050		NE BUISNESS CENTER REDEVELOPMENT			150.00
420.6317.42012.1915		FORTIGATE FIREWALL VAN BUREN RAM			542.57

09/15/2022 02:16 PM
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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 1/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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

User: suems

DB: Columbia Heights

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	0.00	100,753.38	78,246.62	56.29
204.0000.31014	AREA WIDE TAX	76,500.00	0.00	0.00	31,151.68	45,348.32	40.72
204.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	2,121.25	(2,121.25)	100.00
TAXES		255,500.00	0.00	0.00	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	0.00	136,056.31	119,443.69	53.25
TOTAL REVENUES		255,500.00	0.00	0.00	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	1,228.09	31,571.08	(25,571.08)	526.18
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	0.00	114.15	885.85	11.42
204.6314.43210	TELEPHONE	700.00	0.00	60.54	464.22	235.78	66.32
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	13.07	139.56	110.44	55.82
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	2,133.36	1,066.64	66.67
204.6314.44000	REPAIR & MAINT. SERVICES	0.00	0.00	12.26	345.91	(345.91)	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	1,580.63	35,517.73	(13,717.73)	162.93
PERSONNEL SERVICES							
204.6314.41000	ACCRUED SALARIES	0.00	0.00	833.52	2,788.63	(2,788.63)	100.00
204.6314.41010	REGULAR EMPLOYEES	160,300.00	0.00	7,961.72	77,963.06	82,336.94	48.64
204.6314.41210	P.E.R.A. CONTRIBUTION	12,000.00	0.00	597.13	5,981.53	6,018.47	49.85
204.6314.41220	F.I.C.A. CONTRIBUTION	12,300.00	0.00	637.45	6,943.05	5,356.95	56.45
204.6314.41300	INSURANCE	23,700.00	0.00	859.50	16,883.44	6,816.56	71.24
204.6314.41510	WORKERS COMP INSURANCE PREM	1,300.00	0.00	40.67	471.32	828.68	36.26
PERSONNEL SERVICES		209,600.00	0.00	10,929.99	111,031.03	98,568.97	52.97
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

09/15/2022 02:16 PM
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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 3/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	13,350.00	6,675.00	66.67
CONTINGENCIES & TRANSFERS		20,025.00	0.00	1,668.75	13,350.00	6,675.00	66.67
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		254,625.00	0.00	14,179.37	160,056.70	94,568.30	62.86
TOTAL EXPENDITURES		254,625.00	0.00	14,179.37	160,056.70	94,568.30	62.86
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	0.00	136,056.31	119,443.69	53.25
TOTAL EXPENDITURES		254,625.00	0.00	14,179.37	160,056.70	94,568.30	62.86
NET OF REVENUES & EXPENDITURES		875.00	0.00	(14,179.37)	(24,000.39)	24,875.39	2,742.90

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PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
228.0000.36225	NONDWELLING RENTS	31,200.00	0.00	5,200.00	23,400.00	7,800.00	75.00
MISCELLANEOUS		31,200.00	0.00	5,200.00	23,400.00	7,800.00	75.00
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	25,000.00	0.00	2,083.33	16,666.64	8,333.36	66.67
TRANSFERS & NON-REV RECEIPTS		25,000.00	0.00	2,083.33	16,666.64	8,333.36	66.67
Total Dept 0000 - NON-DEPARTMENTAL		56,200.00	0.00	7,283.33	40,066.64	16,133.36	71.29
TOTAL REVENUES		56,200.00	0.00	7,283.33	40,066.64	16,133.36	71.29
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	4,866.64	2,433.36	66.67
228.6317.43810	ELECTRIC	12,000.00	0.00	896.27	7,777.54	4,222.46	64.81
228.6317.43820	WATER	750.00	0.00	0.00	79.21	670.79	10.56
228.6317.43850	SEWER	0.00	0.00	0.00	901.17	(901.17)	100.00
228.6317.44000	REPAIR & MAINT. SERVICES	36,150.00	0.00	518.49	10,135.34	26,014.66	28.04
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	0.00	1,932.00	(1,932.00)	100.00
OTHER SERVICES & CHARGES		56,200.00	0.00	2,023.09	29,410.10	26,789.90	52.33
Total Dept 6317 - DOWNTOWN PARKING		56,200.00	0.00	2,023.09	29,410.10	26,789.90	52.33
TOTAL EXPENDITURES		56,200.00	0.00	2,023.09	29,410.10	26,789.90	52.33
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		56,200.00	0.00	7,283.33	40,066.64	16,133.36	71.29
TOTAL EXPENDITURES		56,200.00	0.00	2,023.09	29,410.10	26,789.90	52.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,260.24	10,656.54	(10,656.54)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	0.00	374,051.46	(181,751.46)	194.51
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,387.61	(1,387.61)	100.00
TAXES		192,300.00	0.00	0.00	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	0.00	375,439.07	(182,139.07)	194.23
TOTAL REVENUES							
		193,300.00	0.00	0.00	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	318.75	7,479.74	(7,479.74)	100.00
372.7000.44600	LOANS & GRANTS	0.00	0.00	335,390.74	335,390.74	(335,390.74)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	335,709.49	342,870.48	(342,870.48)	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	29,288.75	59,747.50	52.50	99.91
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	29,288.75	190,222.50	777.50	99.59
Total Dept 7000 - BONDS							
		191,000.00	0.00	364,998.24	533,092.98	(342,092.98)	279.11
TOTAL EXPENDITURES							
		191,000.00	0.00	364,998.24	533,092.98	(342,092.98)	279.11
Fund 372 - Huset Park Area TIF (T6):							
TOTAL REVENUES		193,300.00	0.00	0.00	375,439.07	(182,139.07)	194.23
TOTAL EXPENDITURES		191,000.00	0.00	364,998.24	533,092.98	(342,092.98)	279.11
NET OF REVENUES & EXPENDITURES		2,300.00	0.00	(364,998.24)	(157,653.91)	159,953.91	6,854.52

09/15/2022 02:16 PM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 6/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	UNENCUMBERED BALANCE	% BDGT USED
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	106.25	1,043.54	(1,043.54)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	106.25	1,043.54	(1,043.54)	100.00
Total Dept 6412 - 43RD & CENTRAL: HYVEE		0.00	0.00	106.25	1,043.54	(1,043.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	106.25	1,043.54	(1,043.54)	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	106.25	1,043.54	(1,043.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(106.25)	(1,043.54)	1,043.54	100.00

09/15/2022 02:16 PM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 7/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 375 - TIF Z6: 47TH & GRAND							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
375.0000.31010	CURRENT AD VALOREM	0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TAXES		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TOTAL REVENUES		0.00	0.00	0.00	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	106.25	1,074.74	(1,074.74)	100.00
375.7000.44600	LOANS & GRANTS	0.00	0.00	104,786.30	104,786.30	(104,786.30)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	104,892.55	105,861.04	(105,861.04)	100.00
Total Dept 7000 - BONDS		0.00	0.00	104,892.55	105,861.04	(105,861.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	104,892.55	105,861.04	(105,861.04)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	0.00	128,477.73	(128,477.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	104,892.55	105,861.04	(105,861.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(104,892.55)	22,616.69	(22,616.69)	100.00

09/15/2022 02:16 PM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 8/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 376 - TIF DISTRICTS A3/C7/C8							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
376.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	106.25	990.75	(990.75)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	106.25	990.75	(990.75)	100.00
Total Dept 7000 - BONDS		0.00	0.00	106.25	990.75	(990.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	106.25	990.75	(990.75)	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	106.25	990.75	(990.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(106.25)	(990.75)	990.75	100.00

09/15/2022 02:16 PM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 9/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	0.00	31,556.59	(31,556.59)	100.00
TAXES		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TOTAL REVENUES							
		0.00	0.00	0.00	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	106.25	1,183.94	(1,183.94)	100.00
389.7000.44600	LOANS & GRANTS	0.00	0.00	26,451.00	26,451.00	(26,451.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	26,557.25	27,634.94	(27,634.94)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	26,557.25	27,634.94	(27,634.94)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	26,557.25	27,634.94	(27,634.94)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	0.00	31,556.59	(31,556.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	26,557.25	27,634.94	(27,634.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,557.25)	3,921.65	(3,921.65)	100.00

09/15/2022 02:16 PM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 10/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	0.00	21,883.98	(21,883.98)	100.00
TAXES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TOTAL REVENUES		0.00	0.00	0.00	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	106.25	1,714.73	(1,714.73)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	106.25	1,714.73	(1,714.73)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	106.25	1,714.73	(1,714.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	106.25	1,714.73	(1,714.73)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	0.00	21,883.98	(21,883.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	106.25	1,714.73	(1,714.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(106.25)	20,169.25	(20,169.25)	100.00

09/15/2022 02:16 PM
 User: suems
 DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 11/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	106.25	1,237.04	(1,237.04)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	106.25	1,237.04	(1,237.04)	100.00
CAPITAL OUTLAY							
392.7000.46200	FISCAL AGENT CHARGES	0.00	0.00	(850.00)	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	(850.00)	0.00	0.00	0.00
Total Dept 7000 - BONDS							
		0.00	0.00	(743.75)	1,237.04	(1,237.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	(743.75)	1,237.04	(1,237.04)	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	(743.75)	1,237.04	(1,237.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	743.75	(1,237.04)	1,237.04	100.00

09/15/2022 02:16 PM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 12/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	0.00	5,935,000.00	(5,935,000.00)	100.00
TRANSFERS & NON-REV RECEIPTS		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	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	0.00	1,094.50	(1,094.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	1,094.50	(1,094.50)	100.00
CAPITAL OUTLAY							
393.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
CAPITAL OUTLAY		0.00	0.00	0.00	76,484.65	(76,484.65)	100.00
Total Dept 7000 - BONDS							
		0.00	0.00	0.00	77,579.15	(77,579.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	77,579.15	(77,579.15)	100.00
Fund 393 - BB6 IF ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	5,935,000.00	(5,935,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	77,579.15	(77,579.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5,857,420.85	(5,857,420.85)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	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	0.00	96,226.80	78,773.20	54.99
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	0.00	31,287.11	43,712.89	41.72
408.0000.31020	DELNQ. AD VALOREM	0.00	0.00	0.00	1,913.24	(1,913.24)	100.00
TAXES		250,000.00	0.00	0.00	129,427.15	120,572.85	51.77
MISCELLANEOUS							
408.0000.36290	OTHER MISC. REVENUE	0.00	0.00	0.00	1,243.29	(1,243.29)	100.00
MISCELLANEOUS		0.00	0.00	0.00	1,243.29	(1,243.29)	100.00
Total Dept 0000 - NON-DEPARTMENTAL							
		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
TOTAL REVENUES							
		250,000.00	0.00	0.00	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	0.00	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	0.00	92,160.25	(92,160.25)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		0.00	0.00	0.00	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	63.00	26,695.70	(26,695.70)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	11.69	200.89	(200.89)	100.00
408.6414.43830	GAS	0.00	0.00	3.86	485.46	(485.46)	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	78.55	27,382.05	22,617.95	54.76
PERSONNEL SERVICES							
408.6414.41010	REGULAR EMPLOYEES	0.00	0.00	0.00	1,135.85	(1,135.85)	100.00
408.6414.41210	P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	85.18	(85.18)	100.00
408.6414.41220	F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	83.76	(83.76)	100.00
408.6414.41300	INSURANCE	0.00	0.00	0.00	221.41	(221.41)	100.00
408.6414.41510	WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	33.28	(33.28)	100.00
PERSONNEL SERVICES		0.00	0.00	0.00	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

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
Total Dept 6414 - COMMERCIAL REVITALIZATION		250,000.00	0.00	78.55	257,835.39	(7,835.39)	103.13
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	9,360.00	26,098.25	(26,098.25)	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	9,360.00	26,431.60	(26,431.60)	100.00
Total Dept 9999 - CONSTRUCTION		0.00	0.00	9,360.00	26,431.60	(26,431.60)	100.00
TOTAL EXPENDITURES		250,000.00	0.00	9,438.55	386,925.34	(136,925.34)	154.77
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		250,000.00	0.00	0.00	130,670.44	119,329.56	52.27
TOTAL EXPENDITURES		250,000.00	0.00	9,438.55	386,925.34	(136,925.34)	154.77
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,438.55)	(256,254.90)	256,254.90	100.00

09/15/2022 02:16 PM
User: suems
DB: Columbia Heights

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

Page: 15/15

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	UNENCUMBERED BALANCE	% BDGT USED
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
MISCELLANEOUS							
420.0000.36216	LOAN INTEREST	0.00	0.00	0.00	323.71	(323.71)	100.00
MISCELLANEOUS		0.00	0.00	0.00	323.71	(323.71)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	323.71	(323.71)	100.00
TOTAL REVENUES		0.00	0.00	0.00	323.71	(323.71)	100.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES		0.00	0.00	0.00	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	0.00	323.71	(323.71)	100.00
TOTAL REVENUES - ALL FUNDS		755,000.00	0.00	7,283.33	6,799,474.47	(6,044,474.47)	900.59
TOTAL EXPENDITURES - ALL FUNDS		751,825.00	0.00	521,664.05	1,332,552.31	(580,727.31)	177.24
NET OF REVENUES & EXPENDITURES		3,175.00	0.00	(514,380.72)	5,466,922.16	(5,463,747.16)	2,186.52