

08/21/2026 10:55 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 07/01/2026 - 07/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 207484 204.6314.43250	061526 934571297 COMM DEV ADMIN	COMCAST	06/15/26	275284894	23.49
			Total For Check 207484		23.49
Check 207526 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	06/09/26	1286043934	784.91
			Total For Check 207526		784.91
Check 207531 408.6414.43050	ASBESTOS DEMO INSPECTION 4217 CE	ANGSTROM ANALYTICAL INC	06/28/26	8182	850.00
			Total For Check 207531		850.00
Check 207603 204.6314.43045	46000-205 PURCH 4024-4026 CENT P	BARNA GUZY & STEFFEN LTD	05/31/26	311836	170.00
			Total For Check 207603		170.00
Check 207607 408.6414.43050	PRIORITIZATION VISIT 228 40TH AV	CENTER FOR ENERGY & ENVIRC	06/14/26	28663	275.00
			Total For Check 207607		275.00
Check 207636 204.6314.43210	062626 - 10013121 PHONE COMMDEV	POPP.COM INC	06/26/26	992921555	48.69
			Total For Check 207636		48.69
Check 207641 204.6314.43050	2025 AUDIT ENGAGEMENT	REDPATH AND COMPANY LLC	06/30/26	150507933	705.00
			Total For Check 207641		705.00
Check 207786 204.6314.43050	PURCHASE OF 4217 CENTRAL 052826-	KUTAK ROCK LLP	07/14/26	3776671	260.00
204.6314.43050	ALATUS TIF SPECIAL LEGISLATION 0	KUTAK ROCK LLP	07/14/26	3776672	977.50
			Total For Check 207786		1,237.50
Check 207810 228.6317.44000	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	07/17/26	IN26070224	1,155.00
			Total For Check 207810		1,155.00
Check 207813 204.6314.43050	DEMOLITION 4510 TAYLOR ST NE	SEMPLE EXCAVATING & TRUCKI	07/15/26	15177	22,799.00
			Total For Check 207813		22,799.00
Check 207823 204.6314.44030	EP&L (18 USERS) 070126-093026	TYLER TECHNOLOGIES, INC.	06/10/26	025-555672	506.28
			Total For Check 207823		506.28
Check 207834 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	07/09/26	1295636367	742.90
			Total For Check 207834		742.90
Check 3081 204.6314.42171	EXTRA KEY 4217 CENTRAL	KEY ME LOCK SMITHS	06/09/26	CQSEDE	5.98
			Total For Check 3081		5.98
Check 3082 394.7000.44600	PAY AS YOU GO 1ST HALF 2026 TAX	42 CENTRAL LIMITED PARTNEF	07/20/26	2026	16,631.45
			Total For Check 3082		16,631.45

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PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 3085 392.7000.44600	1ST HALF PAY AS YOU GO 2026	BPOZ COLUMBIA HEIGHTS LLC	07/20/26	2026	318,678.31
Total For Check 3085					318,678.31
Check 3089 372.7000.44600	1ST HALF 26 INCREMENT	COLUMBIA HEIGHTS LEASED HC	08/01/26	2026 1ST HALF	365,122.11
Total For Check 3089					365,122.11

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	25,495.94
				Fund 228 DOWNTOWN PARKING	2,682.81
				Fund 372 HUSSET PARK AREA TIF (T6)	365,122.11
				Fund 392 TIF BB2 ALATUS 40TH AV	318,678.31
				Fund 394 REUTER WALTON TIF	16,631.45
				Fund 408 EDA REDEVELOPMENT PROJE	1,125.00
Total For All Funds:					729,735.62

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
204.0000.31011	EDA CURRENT AD VALOREM	311,600.00	0.00	160,632.24	160,632.24	150,967.76	51.55
204.0000.31014	AREA WIDE TAX	89,400.00	0.00	43,814.71	43,814.71	45,585.29	49.01
204.0000.31020	DELNQ. AD VALOREM	0.00	0.00	1,012.72	1,012.72	(1,012.72)	100.00
204.0000.36210	INTEREST ON INVESTMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		407,000.00	0.00	205,459.67	205,459.67	201,540.33	50.48
TOTAL REVENUES		407,000.00	0.00	205,459.67	205,459.67	201,540.33	50.48
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
204.6314.41010	REGULAR EMPLOYEES	209,400.00	0.00	16,711.91	118,203.61	91,196.39	56.45
204.6314.41210	P.E.R.A. CONTRIBUTION	15,600.00	0.00	1,192.90	8,859.39	6,740.61	56.79
204.6314.41220	F.I.C.A. CONTRIBUTION	16,000.00	0.00	1,256.88	8,925.30	7,074.70	55.78
204.6314.41300	INSURANCE	24,000.00	0.00	1,187.31	8,306.50	15,693.50	34.61
204.6314.41410	MN PAID LEAVE TAX	900.00	0.00	80.20	596.17	303.83	66.24
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	31.70	356.28	343.72	50.90
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.42010	MINOR EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.42171	GENERAL SUPPLIES	200.00	0.00	0.00	22.97	177.03	11.49
204.6314.42175	FOOD SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	0.00	4,909.97	(4,909.97)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	13,900.00	0.00	24,253.25	35,490.50	(21,590.50)	255.33
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
204.6314.43210	TELEPHONE	1,200.00	3,614.71	1,208.93	1,861.64	(4,276.35)	456.36
204.6314.43220	POSTAGE	100.00	0.00	0.00	870.36	(770.36)	870.36
204.6314.43250	OTHER TELECOMMUNICATIONS	500.00	0.00	6.30	169.34	330.66	33.87
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	35.98	164.02	17.99
204.6314.43320	OUT OF TOWN TRAVEL EXPENSE	1,500.00	0.00	0.00	750.00	750.00	50.00
204.6314.43500	LEGAL NOTICE PUBLISHING	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43600	PROP & LIAB INSURANCE	3,500.00	0.00	291.67	2,041.69	1,458.31	58.33
204.6314.44000	REPAIR & MAINT. SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
204.6314.44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	3,700.00	3,000.74	0.00	2,494.46	(1,795.20)	148.52
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	5,541.69	3,958.31	58.33
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	1,200.00	0.00	395.00	395.00	805.00	32.92
204.6314.44380	COMMISSION & BOARDS	800.00	0.00	0.00	385.00	415.00	48.13
204.6314.44390	TAXES & LICENSES	0.00	0.00	0.00	63.75	(63.75)	100.00
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,600.00	0.00	2,133.33	14,933.31	10,666.69	58.33
204.6314.47421	TRANSFR:EDA REDEVLP PROJ FD	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		413,900.00	6,615.45	49,541.05	215,212.91	192,071.64	53.59
TOTAL EXPENDITURES		413,900.00	6,615.45	49,541.05	215,212.91	192,071.64	53.59
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		407,000.00	0.00	205,459.67	205,459.67	201,540.33	50.48
TOTAL EXPENDITURES		413,900.00	6,615.45	49,541.05	215,212.91	192,071.64	53.59
NET OF REVENUES & EXPENDITURES		(6,900.00)	(6,615.45)	155,918.62	(9,753.24)	9,468.69	237.23

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	59,900.00	0.00	4,991.67	34,941.69	24,958.31	58.33
Total Dept 0000 - NON-DEPARTMENTAL		59,900.00	0.00	4,991.67	34,941.69	24,958.31	58.33
TOTAL REVENUES		59,900.00	0.00	4,991.67	34,941.69	24,958.31	58.33
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	1,500.00	0.00	0.00	432.00	1,068.00	28.80
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	3,389.98	(3,389.98)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,500.00	0.00	291.67	2,041.69	1,458.31	58.33
228.6317.43800	UTILITY SERVICES	2,400.00	0.00	284.49	1,347.97	1,052.03	56.17
228.6317.43810	ELECTRIC	13,400.00	0.00	742.90	6,334.94	7,065.06	47.28
228.6317.44000	REPAIR & MAINT. SERVICES	37,000.00	614.30	1,255.00	5,111.40	31,274.30	15.47
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	0.00	10,650.00	(8,650.00)	532.50
228.6317.44390	TAXES & LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 6317 - DOWNTOWN PARKING		59,900.00	614.30	2,574.06	29,307.98	29,977.72	49.95
TOTAL EXPENDITURES		59,900.00	614.30	2,574.06	29,307.98	29,977.72	49.95
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		59,900.00	0.00	4,991.67	34,941.69	24,958.31	58.33
TOTAL EXPENDITURES		59,900.00	614.30	2,574.06	29,307.98	29,977.72	49.95
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	2,417.61	5,633.71	(5,019.41)	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
372.0000.31010	CURRENT AD VALOREM	922,000.00	0.00	393,223.15	393,223.15	528,776.85	42.65
372.0000.31020	DELNQ. AD VALOREM	0.00	0.00	(40,146.93)	(40,146.93)	40,146.93	100.00
372.0000.36210	INTEREST ON INVESTMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		952,000.00	0.00	353,076.22	353,076.22	598,923.78	37.09
TOTAL REVENUES		952,000.00	0.00	353,076.22	353,076.22	598,923.78	37.09
Expenditures							
Dept 7000 - DEBT SERVICE							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	10,000.00	1,300.00	0.00	5,586.62	3,113.38	68.87
372.7000.44600	LOANS & GRANTS	700,000.00	0.00	365,122.11	556,973.92	143,026.08	79.57
372.7000.46010	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00	100.00
372.7000.46110	INTEREST	40,800.00	0.00	18,975.00	40,850.00	(50.00)	100.12
372.7000.46200	FISCAL AGENT CHARGES	3,500.00	700.00	0.00	0.00	2,800.00	20.00
372.7000.46210	MISCELLANEOUS FISCAL CHARGES	0.00	0.00	0.00	575.00	(575.00)	100.00
Total Dept 7000 - DEBT SERVICE		899,300.00	2,000.00	384,097.11	748,985.54	148,314.46	83.51
TOTAL EXPENDITURES		899,300.00	2,000.00	384,097.11	748,985.54	148,314.46	83.51
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		952,000.00	0.00	353,076.22	353,076.22	598,923.78	37.09
TOTAL EXPENDITURES		899,300.00	2,000.00	384,097.11	748,985.54	148,314.46	83.51
NET OF REVENUES & EXPENDITURES		52,700.00	(2,000.00)	(31,020.89)	(395,909.32)	450,609.32	755.05

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 375 - TIF Z6: 47TH & GRAND							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
375.0000.31010	CURRENT AD VALOREM	0.00	0.00	44,259.80	44,259.80	(44,259.80)	100.00
375.0000.31020	DELNQ. AD VALOREM	0.00	0.00	(47,763.93)	(47,763.93)	47,763.93	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	(3,504.13)	(3,504.13)	3,504.13	100.00
TOTAL REVENUES		0.00	0.00	(3,504.13)	(3,504.13)	3,504.13	100.00
Expenditures							
Dept 7000 - DEBT SERVICE							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	753.27	(1,353.27)	100.00
375.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	43,629.30	(43,629.30)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	600.00	0.00	44,382.57	(44,982.57)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	44,382.57	(44,982.57)	100.00
Fund 375 - TIF Z6: 47TH & GRAND:							
TOTAL REVENUES		0.00	0.00	(3,504.13)	(3,504.13)	3,504.13	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	44,382.57	(44,982.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(3,504.13)	(47,886.70)	48,486.70	100.00

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PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
391.0000.31010	CURRENT AD VALOREM	0.00	0.00	33,986.99	33,986.99	(33,986.99)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	33,986.99	33,986.99	(33,986.99)	100.00
TOTAL REVENUES		0.00	0.00	33,986.99	33,986.99	(33,986.99)	100.00
Expenditures							
Dept 7000 - DEBT SERVICE							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
Fund 391 - SCATTERED SITE TIF W3/W4:							
TOTAL REVENUES		0.00	0.00	33,986.99	33,986.99	(33,986.99)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	1,699.87	(2,299.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	33,986.99	32,287.12	(31,687.12)	100.00

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Fund 392 - TIF BB2 ALATUS 40TH AV							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
392.0000.31010	CURRENT AD VALOREM	0.00	0.00	335,450.85	335,450.85	(335,450.85)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	335,450.85	335,450.85	(335,450.85)	100.00
TOTAL REVENUES		0.00	0.00	335,450.85	335,450.85	(335,450.85)	100.00
Expenditures							
Dept 7000 - DEBT SERVICE							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	733.94	(1,333.94)	100.00
392.7000.44600	LOANS & GRANTS	0.00	0.00	318,678.31	672,609.70	(672,609.70)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	600.00	318,678.31	673,343.64	(673,943.64)	100.00
TOTAL EXPENDITURES		0.00	600.00	318,678.31	673,343.64	(673,943.64)	100.00
Fund 392 - TIF BB2 ALATUS 40TH AV:							
TOTAL REVENUES		0.00	0.00	335,450.85	335,450.85	(335,450.85)	100.00
TOTAL EXPENDITURES		0.00	600.00	318,678.31	673,343.64	(673,943.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	16,772.54	(337,892.79)	338,492.79	100.00

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
393.0000.36210	INTEREST ON INVESTMENTS	0.00	0.00	0.00	57.62	(57.62)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	0.00	57.62	(57.62)	100.00
TOTAL REVENUES		0.00	0.00	0.00	57.62	(57.62)	100.00
Expenditures							
Dept 7000 - DEBT SERVICE							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,611.94	(2,211.94)	100.00
393.7000.47160	TRANSFER OUT TO BONDS	0.00	0.00	0.00	403,747.69	(403,747.69)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	600.00	0.00	405,359.63	(405,959.63)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	405,359.63	(405,959.63)	100.00
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	57.62	(57.62)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	405,359.63	(405,959.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(405,302.01)	405,902.01	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - REUTER WALTON TIF							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
394.0000.31010	CURRENT AD VALOREM	0.00	0.00	18,479.39	18,479.39	(18,479.39)	100.00
Total Dept 0000 - NON-DEPARTMENTAL		0.00	0.00	18,479.39	18,479.39	(18,479.39)	100.00
TOTAL REVENUES		0.00	0.00	18,479.39	18,479.39	(18,479.39)	100.00
Expenditures							
Dept 7000 - DEBT SERVICE							
394.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	714.60	(1,314.60)	100.00
394.7000.44600	LOANS & GRANTS	0.00	0.00	16,631.45	34,199.21	(34,199.21)	100.00
Total Dept 7000 - DEBT SERVICE		0.00	600.00	16,631.45	34,913.81	(35,513.81)	100.00
TOTAL EXPENDITURES		0.00	600.00	16,631.45	34,913.81	(35,513.81)	100.00
Fund 394 - REUTER WALTON TIF:							
TOTAL REVENUES		0.00	0.00	18,479.39	18,479.39	(18,479.39)	100.00
TOTAL EXPENDITURES		0.00	600.00	16,631.45	34,913.81	(35,513.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	1,847.94	(16,434.42)	17,034.42	100.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/26	YTD BALANCE 07/31/2026	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
408.0000.31012	HRA CURRENT AD VALOREM	314,000.00	0.00	160,419.62	160,419.62	153,580.38	51.09
408.0000.31014	AREA WIDE TAX	106,000.00	0.00	53,552.79	53,552.79	52,447.21	50.52
408.0000.31020	DELINQ. AD VALOREM	0.00	0.00	961.66	961.66	(961.66)	100.00
408.0000.39230	TRANSFER IN FROM EDA ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		500,000.00	0.00	214,934.07	214,934.07	285,065.93	42.99
TOTAL REVENUES		500,000.00	0.00	214,934.07	214,934.07	285,065.93	42.99
Expenditures							
Dept 6411 - FACADE IMPROVEMENT GRANT							
408.6411.44600	LOANS & GRANTS	80,000.00	0.00	0.00	45,000.00	35,000.00	56.25
Total Dept 6411 - FACADE IMPROVEMENT GRANT		80,000.00	0.00	0.00	45,000.00	35,000.00	56.25
Dept 6414 - COMMERCIAL REVITALIZATION							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	20,000.00	950.00	1,920.00	12,670.00	6,380.00	68.10
408.6414.44000	REPAIR & MAINT. SERVICES	0.00	0.00	0.00	1,603.27	(1,603.27)	100.00
408.6414.44600	LOANS & GRANTS	0.00	0.00	0.00	300,000.00	(300,000.00)	100.00
408.6414.45110	LAND	300,000.00	76,902.33	0.00	228,537.41	(5,439.74)	101.81
Total Dept 6414 - COMMERCIAL REVITALIZATION		320,000.00	77,852.33	1,920.00	542,810.68	(300,663.01)	193.96
Dept 6418 - FIRE SUPPRESSION GRANT							
408.6418.44600	LOANS & GRANTS	100,000.00	23,800.00	0.00	26,200.00	50,000.00	50.00
Total Dept 6418 - FIRE SUPPRESSION GRANT		100,000.00	23,800.00	0.00	26,200.00	50,000.00	50.00
TOTAL EXPENDITURES		500,000.00	101,652.33	1,920.00	614,010.68	(215,663.01)	143.13
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		500,000.00	0.00	214,934.07	214,934.07	285,065.93	42.99
TOTAL EXPENDITURES		500,000.00	101,652.33	1,920.00	614,010.68	(215,663.01)	143.13
NET OF REVENUES & EXPENDITURES		0.00	(101,652.33)	213,014.07	(399,076.61)	500,728.94	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		1,918,900.00	0.00	1,162,874.73	1,192,882.37	726,017.63	62.16
TOTAL EXPENDITURES - ALL FUNDS		1,873,100.00	113,882.08	773,441.98	2,767,216.63	(1,007,998.71)	153.81
NET OF REVENUES & EXPENDITURES		45,800.00	(113,882.08)	389,432.75	(1,574,334.26)	1,734,016.34	3,686.06