

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 03/01/2025 - 03/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 2021					
204.6314.43105	NATIONAL PLANNING CONF-E. VOIGHT	AMERICAN PLANNING ASSOC.	01/15/25	8588509	785.00
204.6314.43105	2025 WINTER CONF M. FORNEY	ECONOMIC DEVELOPMENT ASSOC	01/16/25	805	280.00
204.6314.43105	PUBLIC FINANCE SEMINAR-A. BOUCHE	EHLERS & ASSOCIATES INC	01/24/25	012425 EHLERS	700.00
204.6314.44330	MEMBERSHIP-CD INTERN	ECONOMIC DEVELOPMENT ASSOC	02/05/25	3430	30.00
Total For Check 2021					1,795.00
Check 202226					
204.6314.43250	021525 934571297 COMM DEV ADMIN	COMCAST	02/15/25	233782732	24.08
Total For Check 202226					24.08
Check 202304					
204.0000.22825	LICOLN AVE COMMUNITIES MEDTRONI	EHLERS & ASSOCIATES INC	02/17/25	100425	4,700.00
204.6314.43050	GENERAL TIF CONSULTING	EHLERS & ASSOCIATES INC	02/17/25	100356	620.00
392.7000.43050	TIF ESTIMATES UPDATE NE BUSINESS	EHLERS & ASSOCIATES INC	02/17/25	100316	300.00
Total For Check 202304					5,620.00
Check 202319					
204.6314.43045	CL205-00031 CONVEYANCE 960 40TH	KENNEDY & GRAVEN	02/17/25	186485	151.15
Total For Check 202319					151.15
Check 202386					
204.6314.44030	TEAMS PREMIUM	DELL MARKETING LP	03/06/25	10803214299	1,481.90
Total For Check 202386					1,481.90
Check 202416					
204.6314.43210	022625 - 10013121 PHONE COMMDEV	POPP.COM INC	01/26/25	992868526	51.87
204.6314.43210	022825 -10010429 COM DEV ADMINI	POPP.COM INC	02/28/25	992869517	13.86
Total For Check 202416					65.73
Check 202452					
204.6314.43250	031525 934571297 COMM DEV ADMIN	COMCAST	03/15/25	236310324	24.08
Total For Check 202452					24.08
Check 202495					
204.6314.43050	2024 AUDIT ENGAGEMENT	REDPATH AND COMPANY LLC	01/31/25	150493856	550.00
Total For Check 202495					550.00
Check 202512					
228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	03/11/25	1167964850	1,246.94
Total For Check 202512					1,246.94
Check 2035					
372.7000.44600	1ST HALF DISTRICT T6 2025	COLUMBIA HEIGHTS LEASED	12/31/24	123124	245,438.81
Total For Check 2035					245,438.81
Check 2036					
375.7000.44600	1ST HALF DISTRICT Z6 2025	COLUMBIA HEIGHTS LEASED	12/31/24	123124	93,502.02
Total For Check 2036					93,502.02

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 User: suems
 DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 03/01/2025 - 03/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 204 EDA ADMINISTRATION			9,411.94
		Fund 228 DOWNTOWN PARKING			1,246.94
		Fund 372 Huset Park Area TIF (T6			245,438.81
		Fund 375 TIF Z6: 47TH & GRAND			93,502.02
		Fund 392 TIF BB2 ALATUS 40TH AV			300.00
Total For All Funds:					349,899.71
--- TOTALS BY GL DISTRIBUTION ---					
204.0000.22825		LICOLN AVE COMMUNITIES MEDTRONIC			4,700.00
204.6314.43045		CL205-00031 CONVEYANCE 960 40TH			151.15
204.6314.43050		GENERAL TIF CONSULTING			1,170.00
204.6314.43105		NATIONAL PLANNING CONF-E. VOIGHT			1,765.00
204.6314.43210		022625 - 10013121 PHONE COMMDEV ;			65.73
204.6314.43250		021525 934571297 COMM DEV ADMIN			48.16
204.6314.44030		TEAMS PREMIUM			1,481.90
204.6314.44330		MEMBERSHIP-CD INTERN			30.00
228.6317.43810		ELECTRIC			1,246.94
372.7000.44600		1ST HALF DISTRICT T6 2025			245,438.81
375.7000.44600		1ST HALF DISTRICT Z6 2025			93,502.02
392.7000.43050		TIF ESTIMATES UPDATE NE BUSINESS			300.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	298,000.00	0.00	0.00	0.00	298,000.00	0.00
204.0000.31014	AREA WIDE TAX	77,000.00	0.00	0.00	0.00	77,000.00	0.00
TAXES		375,000.00	0.00	0.00	0.00	375,000.00	0.00
CHARGES FOR SERVICES							
204.0000.34112	ADMINISTRATIVE FEES	0.00	0.00	30.00	30.00	(30.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	30.00	30.00	(30.00)	100.00
MISCELLANEOUS							
204.0000.36210	INTEREST ON INVESTMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
MISCELLANEOUS		2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		377,000.00	0.00	30.00	30.00	376,970.00	0.01
TOTAL REVENUES		377,000.00	0.00	30.00	30.00	376,970.00	0.01
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	187,200.00	0.00	16,307.39	43,678.31	143,521.69	23.33
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,164.22	3,455.39	10,544.61	24.68
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,219.43	3,270.35	11,029.65	22.87
204.6314.41300	INSURANCE	24,500.00	0.00	1,281.68	3,928.75	20,571.25	16.04
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	57.06	170.81	529.19	24.40
204.6314.41810	COLA ALLOWANCE	9,400.00	0.00	0.00	0.00	9,400.00	0.00
PERSONNEL SERVICES		250,100.00	0.00	20,029.78	54,503.61	195,596.39	21.79
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	0.00	36.22	163.78	18.11
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	0.00	200.00	0.00
204.6314.42175	FOOD SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
SUPPLIES		800.00	0.00	0.00	36.22	763.78	4.53
OTHER SERVICES & CHARGES							
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	0.00	151.15	(151.15)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	8,900.00	2,775.00	743.50	3,092.25	3,032.75	65.92
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,200.00	0.00	0.00	1,765.00	2,435.00	42.02
204.6314.43210	TELEPHONE	900.00	478.83	65.84	197.38	223.79	75.13
204.6314.43220	POSTAGE	800.00	0.00	282.36	282.36	517.64	35.30
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	24.08	78.43	221.57	26.14
204.6314.43310	LOCAL TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.43320	OUT OF TOWN TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	875.01	2,624.99	25.00
204.6314.44000	REPAIR & MAINT. SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
204.6314.44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	1,100.00	4,556.52	1,481.90	1,988.18	(5,444.70)	594.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	2,375.01	7,124.99	25.00
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	700.00	0.00	0.00	30.00	670.00	4.29
204.6314.44380	COMMISSION & BOARDS	800.00	0.00	0.00	0.00	800.00	0.00
OTHER SERVICES & CHARGES		33,000.00	7,810.35	3,681.02	10,834.77	14,354.88	56.50
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	5,499.99	19,600.01	21.91
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	5,499.99	19,600.01	21.91
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		309,000.00	7,810.35	25,544.13	70,874.59	230,315.06	25.46
TOTAL EXPENDITURES		309,000.00	7,810.35	25,544.13	70,874.59	230,315.06	25.46
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		377,000.00	0.00	30.00	30.00	376,970.00	0.01
TOTAL EXPENDITURES		309,000.00	7,810.35	25,544.13	70,874.59	230,315.06	25.46
NET OF REVENUES & EXPENDITURES		68,000.00	(7,810.35)	(25,514.13)	(70,844.59)	146,654.94	115.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	58,000.00	0.00	4,833.33	14,499.99	43,500.01	25.00
	TRANSFERS & NON-REV RECEIPTS	58,000.00	0.00	4,833.33	14,499.99	43,500.01	25.00
Total Dept 0000 - NON-DEPARTMENTAL		58,000.00	0.00	4,833.33	14,499.99	43,500.01	25.00
TOTAL REVENUES		58,000.00	0.00	4,833.33	14,499.99	43,500.01	25.00
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
SUPPLIES							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	2,776.73	(2,776.73)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,700.00	0.00	308.33	924.99	2,775.01	25.00
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	0.00	497.84	1,602.16	23.71
228.6317.43810	ELECTRIC	13,400.00	0.00	1,246.94	2,554.40	10,845.60	19.06
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	614.30	0.00	3,535.25	31,050.45	11.79
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	0.00	432.00	1,568.00	21.60
228.6317.44390	TAXES & LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
	OTHER SERVICES & CHARGES	56,500.00	614.30	1,555.27	10,721.21	45,164.49	20.06
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	614.30	1,555.27	10,721.21	46,664.49	19.54
TOTAL EXPENDITURES		58,000.00	614.30	1,555.27	10,721.21	46,664.49	19.54
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		58,000.00	0.00	4,833.33	14,499.99	43,500.01	25.00
TOTAL EXPENDITURES		58,000.00	614.30	1,555.27	10,721.21	46,664.49	19.54
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	3,278.06	3,778.78	(3,164.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - Huset Park Area TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	880,000.00	0.00	0.00	0.00	880,000.00	0.00
TAXES		880,000.00	0.00	0.00	0.00	880,000.00	0.00
MISCELLANEOUS							
372.0000.36210	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		890,000.00	0.00	0.00	0.00	890,000.00	0.00
TOTAL REVENUES		890,000.00	0.00	0.00	0.00	890,000.00	0.00
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	10,000.00	1,300.00	0.00	5,364.72	3,335.28	66.65
372.7000.44600	LOANS & GRANTS	450,000.00	0.00	0.00	0.00	450,000.00	0.00
OTHER SERVICES & CHARGES		460,000.00	1,300.00	0.00	5,364.72	453,335.28	1.45
CAPITAL OUTLAY							
372.7000.46010	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00	100.00
372.7000.46110	INTEREST	45,900.00	0.00	0.00	24,050.00	21,850.00	52.40
372.7000.46200	FISCAL AGENT CHARGES	1,500.00	1,200.00	0.00	475.00	(175.00)	111.67
CAPITAL OUTLAY		192,400.00	1,200.00	0.00	169,525.00	21,675.00	88.73
Total Dept 7000 - BONDS		652,400.00	2,500.00	0.00	174,889.72	475,010.28	27.19
TOTAL EXPENDITURES		652,400.00	2,500.00	0.00	174,889.72	475,010.28	27.19
Fund 372 - Huset Park Area TIF (T6):							
TOTAL REVENUES		890,000.00	0.00	0.00	0.00	890,000.00	0.00
TOTAL EXPENDITURES		652,400.00	2,500.00	0.00	174,889.72	475,010.28	27.19
NET OF REVENUES & EXPENDITURES		237,600.00	(2,500.00)	0.00	(174,889.72)	414,989.72	74.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 375 - TIF Z6: 47TH & GRAND							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
375.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	689.72	(1,289.72)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	689.72	(1,289.72)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	689.72	(1,289.72)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	689.72	(1,289.72)	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	600.00	0.00	689.72	(1,289.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(689.72)	1,289.72	100.00

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 PERIOD ENDING 03/31/2025

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Fund 391 - SCATTERED SITE TIF W3/W4							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	1,566.44	(2,166.44)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	1,566.44	(2,166.44)	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	600.00	0.00	1,566.44	(2,166.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(1,566.44)	2,166.44	100.00

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Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	75.00	1,046.02	(1,646.02)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	75.00	1,046.02	(1,646.02)	100.00
Total Dept 7000 - BONDS		0.00	600.00	75.00	1,046.02	(1,646.02)	100.00
TOTAL EXPENDITURES		0.00	600.00	75.00	1,046.02	(1,646.02)	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	600.00	75.00	1,046.02	(1,646.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	(75.00)	(1,046.02)	1,646.02	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	UNENCUMBERED BALANCE	% BGD USED
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
393.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	671.02	(1,271.02)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	671.02	(1,271.02)	100.00
CONTINGENCIES & TRANSFERS							
393.7000.47160	TRANSFER OUT TO BONDS	346,000.00	0.00	0.00	0.00	346,000.00	0.00
CONTINGENCIES & TRANSFERS		346,000.00	0.00	0.00	0.00	346,000.00	0.00
Total Dept 7000 - BONDS		346,000.00	600.00	0.00	671.02	344,728.98	0.37
TOTAL EXPENDITURES		346,000.00	600.00	0.00	671.02	344,728.98	0.37
Fund 393 - TIF BB6 ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		346,000.00	600.00	0.00	671.02	344,728.98	0.37
NET OF REVENUES & EXPENDITURES		(346,000.00)	(600.00)	0.00	(671.02)	(344,728.98)	0.37

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 PERIOD ENDING 03/31/2025

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Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
408.0000.31012	HRA CURRENT AD VALOREM	325,000.00	0.00	0.00	0.00	325,000.00	0.00
408.0000.31014	AREA WIDE TAX	100,000.00	0.00	0.00	0.00	100,000.00	0.00
TAXES		425,000.00	0.00	0.00	0.00	425,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		425,000.00	0.00	0.00	0.00	425,000.00	0.00
TOTAL REVENUES		425,000.00	0.00	0.00	0.00	425,000.00	0.00
Expenditures							
Dept 6411 - FACADE IMPROVEMENT GRANT							
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	0.00	0.00	0.00	14,625.00	(14,625.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	14,625.00	(14,625.00)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT		0.00	0.00	0.00	14,625.00	(14,625.00)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.44600	LOANS & GRANTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OTHER SERVICES & CHARGES		200,000.00	0.00	0.00	0.00	200,000.00	0.00
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
Total Dept 6414 - COMMERCIAL REVITALIZATION		400,000.00	0.00	0.00	0.00	400,000.00	0.00
TOTAL EXPENDITURES		400,000.00	0.00	0.00	14,625.00	385,375.00	3.66
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		425,000.00	0.00	0.00	0.00	425,000.00	0.00
TOTAL EXPENDITURES		400,000.00	0.00	0.00	14,625.00	385,375.00	3.66
NET OF REVENUES & EXPENDITURES		25,000.00	0.00	0.00	(14,625.00)	39,625.00	58.50
TOTAL REVENUES - ALL FUNDS		1,750,000.00	0.00	4,863.33	14,529.99	1,735,470.01	0.83
TOTAL EXPENDITURES - ALL FUNDS		1,765,400.00	13,324.65	27,174.40	275,083.72	1,476,991.63	16.34
NET OF REVENUES & EXPENDITURES		(15,400.00)	(13,324.65)	(22,311.07)	(260,553.73)	258,478.38	1,778.43