

COLUMBIA HEIGHTS ECONOMIC DEVELOPMENT AUTHORITY
CASH DISBURSEMENTS FOR THE MONTH ENDING APRIL 30, 2021

CHECK#	DATE	VENDOR NAME	AMOUNT	FUND
185042	40121	COMCAST	14.36	201
185050	40121	ECM PUBLISHERS INC	45.00	201
185050	40121	ECM PUBLISHERS INC	56.25	201
185440	42121	MN DEPT OF LABOR & INDUS	4,328.35	201
185440	42121	MN DEPT OF LABOR & INDUS	-173.13	201
185088	40121	NORTHWEST ASSOC CONSULTN	1,452.20	201
185240	41521	PERFECTION HEATING & AC	68.00	201
185164	40821	PREMIUM WATERS INC	3.00	201
185164	40821	PREMIUM WATERS INC	-24.00	201
185164	40821	PREMIUM WATERS INC	25.05	201
185455	42121	PREMIUM WATERS INC	3.00	201
185245	41521	RENAISSANCE FIREWORKS	35.25	201
185552	42921	TIMESAVER OFF SITE SECRE	267.50	201
185214	41521	IMPACT7G INC	5,850.00	202
185042	40121	COMCAST	19.15	204
185059	40121	HIGH PROFILE GROUNDS MAI	465.00	228
185059	40121	HIGH PROFILE GROUNDS MAI	2,835.00	228
185491	42121	XCEL ENERGY (N S P)	1,064.02	228
185136	40821	EHLERS & ASSOCIATES INC	2,092.50	372
185151	40821	KENNEDY & GRAVEN	294.00	376
185183	41521	ANOKA COUNTY PROPERTY RE	1,131.66	408
185183	41521	ANOKA COUNTY PROPERTY RE	1,238.35	408
185024	40121	BARNA GUZY & STEFFEN LTD	89.00	408
185024	40121	BARNA GUZY & STEFFEN LTD	705.00	408
185379	42121	CENTER POINT ENERGY	53.75	408
185136	40821	EHLERS & ASSOCIATES INC	1,215.00	408
185136	40821	EHLERS & ASSOCIATES INC	375.00	408
185397	42121	FIRST AMERICAN TITLE INS	175.00	408
185071	40121	KENNEDY & GRAVEN	80.00	408
185071	40121	KENNEDY & GRAVEN	2,154.10	408
185071	40121	KENNEDY & GRAVEN	7,521.00	408
185103	40121	SHORT ELLIOT HENDRICKSON	6,143.25	408
185548	42921	SHORT ELLIOT HENDRICKSON	1,175.00	408
185179	40821	XCEL ENERGY (N S P)	4.50	408
185491	42121	XCEL ENERGY (N S P)	17.45	408

DESCRIPTION

MONTHLY SERVICE
PHN AFANDINA CAFE 0319
PHN RENASNCE FIRE 0319
1ST QTR 2021 SURCHARGE
LESS RETENTION
NAC PLANNING CONSULTAN
REF PER FEE 4417 3RD S
0321 COOLER
021721 WATER
031721 WATER
COOLER
REF PER FEE 4001 CENTR
PLANNING MINUTES 04062
CELL TOWER FED REVIEW
MONTHLY SERVICE
VAN BUREN RAMP SNOW,IC
VAN BUREN RAMP SNOW,IC
MONTHLY SERVICE
TIF ADMIN
TIF ADMIN
1002 40TH AV 1ST HALF
960 40TH AVE 1ST HALF
CELL TOWER LEASE
3989 CENTRAL SALE
MONTHLY SERVICE
TIF ALATUS HYVEE SITE
REUTER WALTON TIF
ESCROW DISBURSEMENT FE
LOT SALES
NE BUS CENT CLOSING
NE BUS CENT P&R
CELL TOWER
CELL TOWER
MONTHLY SERVICE
MONTHLY SERVICE

		ANNUAL ACT MTD POSTED ACT YTD POSTED		REMAINING	
		ADOPTED BUDGET REVISED BUDGET AND IN PROCESS	ACT YTD POSTED	BALANCE	PCT
201	PLANNING & INSPECTIONS				
00	REVENUE				
	LICENSES AND PERMITS				
32110	LIQUOR, WINE & BEER LICENSE	14,785.00	0.00	14,785.00	0
32122	FOOD SVC VEHICLES	300.00	50.00	50.00-	116
32125	MULTIPLE DWELLINGS	6,500.00	160.00	3,940.00	39
32161	CONTRACTOR	17,500.00	400.00	14,060.00	19
32168	OTHER PROFESSIONAL & OCCUP	2,400.00	0.00	2,050.00	14
32178	OTHER AMUSEMENT LICENSES	950.00	25.00	925.00	2
32181	PLANNING AND ZONING FEES	5,000.00	4,175.00	1,936.86-	138
32188	OTHER BUSINESS LICENSES	3,500.00	0.00	3,420.00	2
32191	SPRINKLER PERMIT FEES	4,000.00	0.00	4,000.00	0
32192	BUILDING & MOVING PERMITS	221,435.00	99,376.15	159,974.08-	172
32194	HEATING PERMITS	20,000.00	3,086.83	11,471.87	42
32195	PLUMBING PERMITS	13,000.00	2,192.68	6,217.32	52
TOTAL:	LICENSES AND PERMITS	309,370.00	109,465.66	101,091.75-	132
	MISCELLANEOUS				
36260	SURCHARGE RETENTION	2,000.00	173.13	1,826.87	8
36293	SAC/WAC CHARGES COLLECTED	0.00	0.00	6,088.25-	9999
TOTAL:	MISCELLANEOUS	2,000.00	173.13	4,261.38-	313
	TRANSFERS & NONREV RECEIPTS				
39203	TRANSFER IN FROM GENERAL FND	135,000.00	11,250.00	90,000.00	33
TOTAL:	TRANSFERS & NONREV RECEIPTS	135,000.00	11,250.00	90,000.00	33
TOTAL:	REVENUE	446,370.00	120,888.79	15,353.13-	103
TOTAL:	PLANNING & INSPECTIONS	446,370.00	120,888.79	15,353.13-	103

	ADOPTED BUDGET REVISED	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
	BUDGET AND IN PROCESS	BUDGET AND IN PROCESS	BALANCE	
226 SPECIAL PROJECT REVENUE				
00 REVENUE				
34115 SALES - NONTAXABLE	0.00	0.00	7,350.00-	9999
36225 NONDWELLING RENTS	0.00	0.00	29,308.99-	9999
TOTAL: REVENUE	0.00	0.00	36,658.99-	9999
TOTAL: SPECIAL PROJECT REVENUE	0.00	0.00	36,658.99-	9999

	ADOPTED BUDGET REVISED	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
	BUDGET AND IN PROCESS	BUDGET AND IN PROCESS	BALANCE	
228 DOWNTOWN PARKING				
00 REVENUE				
36225 NONDWELLING RENTS	31,200.00	2,600.00	20,800.00	33 ---
39247 TRANSFER IN-SPECIAL PROJ REV	25,000.00	2,083.33	16,666.68	33 ---
TOTAL: REVENUE	56,200.00	4,683.33	37,466.68	33 ---
TOTAL: DOWNTOWN PARKING	56,200.00	4,683.33	37,466.68	33 ---

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH APR 30, 2021

	ADOPTED BUDGET REVISED	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	
	BUDGET AND IN PROCESS	BUDGET AND IN PROCESS	BALANCE	PCT
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372 HUSET PARK AREA TIF (T6)				
00 REVENUE				
31010 CURRENT AD VALOREM	192,300.00	192,300.00	192,300.00	0
36210 INTEREST ON INVESTMENTS	1,000.00	0.00	1,000.00	0
TOTAL: REVENUE	193,300.00	193,300.00	193,300.00	0
TOTAL: HUSET PARK AREA TIF (T6)	193,300.00	193,300.00	193,300.00	0

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
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408 EDA REDEVELOPMENT PROJECT FD					
00 REVENUE					
31012 HRA CURRENT AD VALOREM	175,000.00	175,000.00	0.00	175,000.00	0
31014 AREA WIDE TAX	75,000.00	75,000.00	0.00	75,000.00	0
36290 OTHER MISC. REVENUE	0.00	0.00	325.00	325.00-	9999
TOTAL: REVENUE	250,000.00	250,000.00	325.00	249,675.00	0
TOTAL: EDA REDEVELOPMENT PROJECT FD	250,000.00	250,000.00	325.00	249,675.00	0

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