

03/21/2022 12:24 PM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 02/01/2022 - 02/28/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 189429 204.6314.44380	EDA MEETING 110121	HERRINGER/GERRY	11/01/21	110121	35.00
			Total For Check 189429		35.00
Check 189448 204.6314.43210	012622 10013121 PHONE COMMDEV AD POPP.COM INC		01/26/22	992714460	29.49
204.6314.43210	123121-10010429 COM DEV ADMINIS POPP.COM INC		12/31/21	992711141	6.35
204.6314.43210	013122 -10010429 COM DEV ADMINI POPP.COM INC		01/31/22	992715791	6.23
			Total For Check 189448		42.07
Check 189451 408.9999.43050.2014	CELL TOWER DESIGN	SHORT ELLIOT HENDRICKSON	101/14/22	419376	242.00
			Total For Check 189451		242.00
Check 189455 204.6314.44380	EDA MEETING 110121	SZUREK/MARLAINE	11/01/21	110121	35.00
			Total For Check 189455		35.00
Check 189555 420.6317.44000.1915	LIGHTING RETROFIT VAN BUREN PARK AID ELECTRIC SERVICE INC		02/10/22	68679	10,000.00
			Total For Check 189555		10,000.00
Check 189576 408.6414.43830	GAS	CENTER POINT ENERGY	02/07/22	6401438486-7	208.53
			Total For Check 189576		208.53
Check 189624 204.6314.43050	2021 ANNUAL AUDIT	REDPATH AND COMPANY LTD	01/31/22	150467783	650.00
			Total For Check 189624		650.00
Check 189644 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	02/08/22	0948871995	1,307.05
408.6414.43810	ELECTRIC	XCEL ENERGY (N S P)	02/08/22	0948864452	32.84
			Total For Check 189644		1,339.89
Check 22 372.7000.46010	PRINCIPAL	BOND TRUST SERVICES CORP	12/15/21	67316	135,000.00
372.7000.46110	INTEREST	BOND TRUST SERVICES CORP	12/15/21	67316	29,288.75
			Total For Check 22		164,288.75

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BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	762.07
				Fund 228 DOWNTOWN PARKING	1,307.05
				Fund 372 Huset Park Area TIF (T6)	164,288.75
				Fund 408 EDA REDEVELOPMENT PROJE	483.37
				Fund 420 CAP IMPROVEMENT-DEVELOP	10,000.00
Total For All Funds:					176,841.24
--- TOTALS BY GL DISTRIBUTION ---					
	204.6314.43050			2021 ANNUAL AUDIT	650.00
	204.6314.43210			012622 10013121 PHONE COMMDEV ADI	42.07
	204.6314.44380			EDA MEETING 110121	70.00
	228.6317.43810			ELECTRIC	1,307.05
	372.7000.46010			PRINCIPAL	135,000.00
	372.7000.46110			INTEREST	29,288.75
	408.6414.43810			ELECTRIC	32.84
	408.6414.43830			GAS	208.53
	408.9999.43050.2014			CELL TOWER DESIGN	242.00
	420.6317.44000.1915			LIGHTING RETROFIT VAN BUREN PARK	10,000.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	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
Total Dept 0000 - NON-DEPARTMENTAL		255,500.00	0.00	0.00	0.00	255,500.00	0.00
TOTAL REVENUES		255,500.00	0.00	0.00	0.00	255,500.00	0.00
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	156,360.00	0.00	10,433.12	16,372.76	139,987.24	10.47
204.6314.41210	P.E.R.A. CONTRIBUTION	11,727.00	0.00	781.75	1,226.88	10,500.12	10.46
204.6314.41220	F.I.C.A. CONTRIBUTION	11,933.00	0.00	835.78	1,334.16	10,598.84	11.18
204.6314.41300	INSURANCE	21,204.00	0.00	860.95	1,721.87	19,482.13	8.12
204.6314.41510	WORKERS COMP INSURANCE PREM	1,104.00	0.00	52.12	92.61	1,011.39	8.39
204.6314.41810	COLA ALLOWANCE	5,800.00	0.00	0.00	0.00	5,800.00	0.00
PERSONNEL SERVICES		208,128.00	0.00	12,963.72	20,748.28	187,379.72	9.97
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	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	1,700.00	0.00	0.00	0.00	1,700.00	0.00
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		2,900.00	0.00	0.00	0.00	2,900.00	0.00
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	2,200.00	1,417.50	650.00	650.00	132.50	93.98
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
204.6314.43210	TELEPHONE	500.00	0.00	119.27	179.70	320.30	35.94
204.6314.43220	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.43250	OTHER TELECOMMUNICATIONS	200.00	0.00	19.47	33.77	166.23	16.89
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	2,400.00	0.00	200.00	400.00	2,000.00	16.67
204.6314.44000	REPAIR & MAINT. SERVICES	750.00	0.00	17.77	24.19	725.81	3.23
204.6314.44040	INFORMATION SYS:INTERNAL SVC	7,700.00	0.00	641.67	1,283.34	6,416.66	16.67
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	250.00	0.00	0.00	0.00	250.00	0.00
204.6314.44380	COMMISSION & BOARDS	900.00	0.00	0.00	0.00	900.00	0.00
OTHER SERVICES & CHARGES		17,100.00	1,417.50	1,648.18	2,571.00	13,111.50	23.32
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	21,900.00	0.00	1,825.00	3,650.00	18,250.00	16.67
CONTINGENCIES & TRANSFERS		21,900.00	0.00	1,825.00	3,650.00	18,250.00	16.67

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		250,028.00	1,417.50	16,436.90	26,969.28	221,641.22	11.35
TOTAL EXPENDITURES		250,028.00	1,417.50	16,436.90	26,969.28	221,641.22	11.35
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	0.00	0.00	255,500.00	0.00
TOTAL EXPENDITURES		250,028.00	1,417.50	16,436.90	26,969.28	221,641.22	11.35
NET OF REVENUES & EXPENDITURES		5,472.00	(1,417.50)	(16,436.90)	(26,969.28)	33,858.78	518.76

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	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	7,800.00	23,400.00	25.00
MISCELLANEOUS		31,200.00	0.00	2,600.00	7,800.00	23,400.00	25.00
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	10,000.00	0.00	833.33	1,666.66	8,333.34	16.67
TRANSFERS & NON-REV RECEIPTS		10,000.00	0.00	833.33	1,666.66	8,333.34	16.67
Total Dept 0000 - NON-DEPARTMENTAL							
		41,200.00	0.00	3,433.33	9,466.66	31,733.34	22.98
TOTAL REVENUES							
		41,200.00	0.00	3,433.33	9,466.66	31,733.34	22.98
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	1,549.32	1,549.32	(1,549.32)	100.00
228.6317.43600	PROP & LIAB INSURANCE	8,100.00	0.00	675.00	1,350.00	6,750.00	16.67
228.6317.43800	UTILITY SERVICES	0.00	0.00	0.00	206.20	(206.20)	100.00
228.6317.43810	ELECTRIC	12,000.00	0.00	1,307.05	1,307.05	10,692.95	10.89
228.6317.43820	WATER	500.00	0.00	0.00	0.00	500.00	0.00
228.6317.43850	SEWER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
228.6317.44000	REPAIR & MAINT. SERVICES	19,100.00	614.30	13,881.09	13,881.09	4,604.61	75.89
OTHER SERVICES & CHARGES		41,200.00	614.30	17,412.46	18,293.66	22,292.04	45.89
Total Dept 6317 - DOWNTOWN PARKING							
		41,200.00	614.30	17,412.46	18,293.66	22,292.04	45.89
TOTAL EXPENDITURES							
		41,200.00	614.30	17,412.46	18,293.66	22,292.04	45.89
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		41,200.00	0.00	3,433.33	9,466.66	31,733.34	22.98
TOTAL EXPENDITURES		41,200.00	614.30	17,412.46	18,293.66	22,292.04	45.89
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	(13,979.13)	(8,827.00)	9,441.30	100.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	190,000.00	0.00	0.00	0.00	190,000.00	0.00
TAXES		190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		190,000.00	0.00	0.00	0.00	190,000.00	0.00
TOTAL REVENUES		190,000.00	0.00	0.00	0.00	190,000.00	0.00
Expenditures							
Dept 7000 - BONDS							
OTHER FINANCING USES							
372.7000.46010	PRINCIPAL	135,000.00	0.00	135,000.00	135,000.00	0.00	100.00
372.7000.46110	INTEREST	57,300.00	0.00	29,288.75	29,288.75	28,011.25	51.11
372.7000.46200	FISCAL AGENT CHARGES	1,000.00	0.00	0.00	475.00	525.00	47.50
OTHER FINANCING USES		193,300.00	0.00	164,288.75	164,763.75	28,536.25	85.24
Total Dept 7000 - BONDS		193,300.00	0.00	164,288.75	164,763.75	28,536.25	85.24
TOTAL EXPENDITURES		193,300.00	0.00	164,288.75	164,763.75	28,536.25	85.24
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		190,000.00	0.00	0.00	0.00	190,000.00	0.00
TOTAL EXPENDITURES		193,300.00	0.00	164,288.75	164,763.75	28,536.25	85.24
NET OF REVENUES & EXPENDITURES		(3,300.00)	0.00	(164,288.75)	(164,763.75)	161,463.75	4,992.84

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER FINANCING USES							
392.7000.46110	INTEREST	0.00	0.00	0.00	13,502.13	(13,502.13)	100.00
OTHER FINANCING USES		0.00	0.00	0.00	13,502.13	(13,502.13)	100.00
Total Dept 7000 - BONDS		0.00	0.00	0.00	13,502.13	(13,502.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	13,502.13	(13,502.13)	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	13,502.13	(13,502.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,502.13)	13,502.13	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
408.0000.31012	HRA CURRENT AD VALOREM	235,000.00	0.00	0.00	0.00	235,000.00	0.00
408.0000.31014	AREA WIDE TAX	75,000.00	0.00	0.00	0.00	75,000.00	0.00
TAXES		310,000.00	0.00	0.00	0.00	310,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL							
		310,000.00	0.00	0.00	0.00	310,000.00	0.00
TOTAL REVENUES							
		310,000.00	0.00	0.00	0.00	310,000.00	0.00
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	3,843.75	3,843.75	(3,843.75)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	3,843.75	3,843.75	(3,843.75)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		0.00	0.00	3,843.75	3,843.75	(3,843.75)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	977.00	977.00	(977.00)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	32.84	32.84	(32.84)	100.00
408.6414.43830	GAS	0.00	0.00	208.53	208.53	(208.53)	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	1,218.37	1,218.37	48,781.63	2.44
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							
		250,000.00	0.00	1,218.37	1,218.37	248,781.63	0.49
Dept 9999 - CONSTRUCTION							
OTHER SERVICES & CHARGES							
408.9999.43050.2014	EXPERT & PROFESSIONAL SERV.	0.00	0.00	1,414.75	1,414.75	(1,414.75)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	1,414.75	1,414.75	(1,414.75)	100.00
Total Dept 9999 - CONSTRUCTION							
		0.00	0.00	1,414.75	1,414.75	(1,414.75)	100.00
TOTAL EXPENDITURES							
		250,000.00	0.00	6,476.87	6,476.87	243,523.13	2.59

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Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		310,000.00	0.00	0.00	0.00	310,000.00	0.00
TOTAL EXPENDITURES		250,000.00	0.00	6,476.87	6,476.87	243,523.13	2.59
NET OF REVENUES & EXPENDITURES		60,000.00	0.00	(6,476.87)	(6,476.87)	66,476.87	10.79

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT							
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
420.6317.44000.1915	REPAIR & MAINT. SERVICES	0.00	56,859.00	10,000.00	28,720.00	(85,579.00)	100.00
OTHER SERVICES & CHARGES		0.00	56,859.00	10,000.00	28,720.00	(85,579.00)	100.00
Total Dept 6317 - DOWNTOWN PARKING		0.00	56,859.00	10,000.00	28,720.00	(85,579.00)	100.00
TOTAL EXPENDITURES		0.00	56,859.00	10,000.00	28,720.00	(85,579.00)	100.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	56,859.00	10,000.00	28,720.00	(85,579.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(56,859.00)	(10,000.00)	(28,720.00)	85,579.00	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		796,700.00	0.00	3,433.33	9,466.66	787,233.34	1.19
TOTAL EXPENDITURES - ALL FUNDS		734,528.00	58,890.80	214,614.98	258,725.69	416,911.51	43.24
NET OF REVENUES & EXPENDITURES		62,172.00	(58,890.80)	(211,181.65)	(249,259.03)	370,321.83	495.64