

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 189658 408.6414.43050	3989 CENTRAL LEGAL SERVICES	BARNA GUZY & STEFFEN LTD	01/31/22	241461	977.00
			Total For Check 189658		977.00
Check 189672 204.6314.43250	021522 934571297 COMM DEV ADMIN	COMCAST	02/15/22	140713753	19.47
			Total For Check 189672		19.47
Check 189679 228.6317.44000	DEBRIS CLEAN UP-VAN BUREN RAMP	DU ALL SERVICE CONTRACTO	10/06/21	10134	200.00
			Total For Check 189679		200.00
Check 189682 408.6314.43050 408.6314.43050 408.6314.43050	TIF ANALYSIS REUTER WALTON DEVE TIF ANALYSIS REUTER WALTON DEVE TIF ANALYSIS REUTER WALTON DEVE	EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC	01/10/22 01/10/22 02/09/22	89364 89365 89850	150.00 900.00 1,875.00
			Total For Check 189682		2,925.00
Check 189690 228.6317.44000 228.6317.44000 228.6317.44000 228.6317.44000 228.6317.44000 228.6317.44000 228.6317.44000 228.6317.44000 228.6317.44000	VAN BUREN RAMP MAINTENANCE 0209 VAN BUREN RAMP MAINTENANCE 0204 VAN BUREN RAMP MAINTENANCE 0127 VAN BUREN RAMP MAINTENANCE 0122 VAN BUREN RAMP MAINTENANCE 0113 VAN BUREN RAMP MAINTENANCE 0105 VAN BUREN RAMP MAINTENANCE 1230 VAN BUREN RAMP MAINT 122121-12 VAN BUREN RAMP MAINTENANCE 1216	HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI	02/14/22 02/07/22 01/31/02 01/23/22 01/14/22 01/05/22 12/30/21 12/21/21 12/18/21	59237 59176 59133 59059 58970 58884 58820 58743 58634	2,215.50 903.00 162.75 1,517.25 1,517.25 1,359.09 1,980.70 2,839.35 1,522.40
			Total For Check 189690		14,017.29
Check 189697 408.6314.43050 408.6314.43050	REUTER WALTON TIF HY-VEE REDEVELOPMENT TIF	KENNEDY & GRAVEN KENNEDY & GRAVEN	01/20/22 01/21/22	165674 165748	806.25 50.00
			Total For Check 189697		856.25
Check 189709 408.6314.43050	VIC REIMB-ROOT PROPERTY	MN POLLUTION CONTROL AGE	01/22/22	10000133277	62.50
			Total For Check 189709		62.50
Check 189722 228.6317.43050	PREVENT MAINT VAN BUREN RAMP 10	SCHINDLER ELEVATOR CORP	10/01/21	8105736557	1,549.32
			Total For Check 189722		1,549.32
Check 189723 228.6317.44000	SECURITY MONITORING-VAN BUREN 0	SECURITY CONTROL SYSTEMS	02/02/22	51159	464.51
			Total For Check 189723		464.51
Check 189726 408.9999.43050.2014	CELL TOWER DESIGN	SHORT ELLIOT HENDRICKSON	02/14/22	420954	1,172.75
			Total For Check 189726		1,172.75
Check 189770 372.7000.43050 372.7000.43050 375.7000.43050 389.7000.43050	HUESET PARK TIF ADMIN T6 TIF ADMIN Z6 TIF ADMIN R8 TIF ADMIN	EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC	02/09/22 02/09/22 02/09/22 02/09/22	89905 89904 89904 89904	127.50 421.88 421.87 421.88

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 189770 391.7000.43050 392.7000.43050	W3/W4 TIF ADMIN NE BUSINESS CENTER TIFF ADMIN	EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC	02/09/22 02/09/22	89904 89776	421.87 127.50
Total For Check 189770					1,942.50
Check 189773 228.6317.44000	VAN BUREN RAMP MAINTENANCE 1205	HIGH PROFILE GROUNDS MAI	12/05/21	58506	3,561.04
Total For Check 189773					3,561.04
Check 189861 204.6314.43050	ACTUARIAL STUDY	GRABRIAN ACTUARIAL LLC	02/27/22	1302	217.50
Total For Check 189861					217.50
Check 189865 228.6317.44000 228.6317.44000	VAN BUREN RAMP MAINTENANCE 0301 VAN BUREN RAMP MAINTENANCE 0218	HIGH PROFILE GROUNDS MAI HIGH PROFILE GROUNDS MAI	03/08/22 02/28/22	59435 59351	2,084.25 4,184.25
Total For Check 189865					6,268.50
Check 189879 204.6314.43210	MICROCALL LIC AND SUPPORT 03102	MARCO, INC	02/26/22	INV9690183	44.00
Total For Check 189879					44.00
Check 189892 204.6314.43210 204.6314.43210	022622 10013121 PHONE COMMDEV A 022822 -10010429 COM DEV ADMIN	POPP.COM INC POPP.COM INC	02/26/22 02/28/22	992719106 992720432	29.49 10.06
Total For Check 189892					39.55
Check 189899 228.6317.44020	PRVENTATIVE MAINT VAN BUREN RAM	SCHINDLER ELEVATOR CORP	02/16/22	7153446046	810.41
Total For Check 189899					810.41
Check 189932 408.6414.43830	GAS	CENTER POINT ENERGY	03/08/22	6401438486-7	150.89
Total For Check 189932					150.89
Check 190056 204.6314.43250	031522 934571297 COMM DEV ADMIN	COMCAST	03/15/22	142751449	19.44
Total For Check 190056					19.44
Check 190105 228.6317.43810 408.6414.43810	ELECTRIC ELECTRIC	XCEL ENERGY (N S P) XCEL ENERGY (N S P)	03/10/22 03/10/22	0954577763 0954576561	1,279.54 27.76
Total For Check 190105					1,307.30

04/19/2022 11:17 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS			Page: 3/3
User: suems		EXP CHECK RUN DATES 03/01/2022 - 03/31/2022			
DB: Columbia Height		BOTH JOURNALIZED AND UNJOURNALIZED			
		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	339.96
				Fund 228 DOWNTOWN PARKING	28,150.61
				Fund 372 HUSET PARK AREA TIF (T	549.38
				Fund 375 TIF Z6: 47TH & GRAND	421.87
				Fund 389 TIF R8 CRESTV/TRANSITI	421.88
				Fund 391 SCATTERED SITE TIF W3/	421.87
				Fund 392 TIF BB2 ALATUS 40TH AV	127.50
				Fund 408 EDA REDEVELOPMENT PROJ	6,172.15
Total For All Funds:					36,605.22
--- TOTALS BY GL DISTRIBUTION ---					
	204.6314.43050			ACTUARIAL STUDY	217.50
	204.6314.43210			MICROCALL LIC AND SUPPORT 03102	83.55
	204.6314.43250			031522 934571297 COMM DEV ADMIN	38.91
	228.6317.43050			PREVENT MAINT VAN BUREN RAMP 10	1,549.32
	228.6317.43810			ELECTRIC	1,279.54
	228.6317.44000			DEBRIS CLEAN UP-VAN BUREN RAMP	24,511.34
	228.6317.44020			PRVENTATIVE MAINT VAN BUREN RAM	810.41
	372.7000.43050			HUESET PARK TIF ADMIN	549.38
	375.7000.43050			Z6 TIF ADMIN	421.87
	389.7000.43050			R8 TIF ADMIN	421.88
	391.7000.43050			W3/W4 TIF ADMIN	421.87
	392.7000.43050			NE BUSINESS CENTER TIFF ADMIN	127.50
	408.6314.43050			TIF ANALYSIS REUTER WALTON DEVE	3,843.75
	408.6414.43050			3989 CENTRAL LEGAL SERVICES	977.00
	408.6414.43810			ELECTRIC	27.76
	408.6414.43830			GAS	150.89
	408.9999.43050.2014			CELL TOWER DESIGN	1,172.75

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - ANOKA CO COMM DEV PROGRAMS							
Expenditures							
Dept 6350 - CDBG - COMM DEV BLOCK GRANT							
CAPITAL OUTLAY							
202.6350.45120	BLDG AND IMPROVMENT	0.00	0.00	71,835.48	71,835.48	(71,835.48)	100.00
CAPITAL OUTLAY		0.00	0.00	71,835.48	71,835.48	(71,835.48)	100.00
Total Dept 6350 - CDBG - COMM DEV BLOCK GRANT		0.00	0.00	71,835.48	71,835.48	(71,835.48)	100.00
Dept 6355 - ANOKA CO HRA LEVY PROJECTS							
OTHER SERVICES & CHARGES							
202.6355.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	1,252.00	1,252.00	(1,252.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	1,252.00	1,252.00	(1,252.00)	100.00
Total Dept 6355 - ANOKA CO HRA LEVY PROJECTS		0.00	0.00	1,252.00	1,252.00	(1,252.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	73,087.48	73,087.48	(73,087.48)	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	73,087.48	73,087.48	(73,087.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(73,087.48)	(73,087.48)	73,087.48	100.00

ACTIVITY FOR
MONTH
03/31/22

UNENCUMBERED
BALANCE

% BDGT
USED

CONTINGENCIES & TRANSFERS

		PERIOD ENDING 03/31/2022					
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
204.6314.47100	OPER. TRANSFER OUT - LABOR	21,900.00	0.00	1,825.00	5,475.00	16,425.00	25.00
CONTINGENCIES & TRANSFERS		21,900.00	0.00	1,825.00	5,475.00	16,425.00	25.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		250,028.00	1,200.00	23,503.88	50,473.16	198,354.84	20.67
TOTAL EXPENDITURES		250,028.00	1,200.00	23,503.88	50,473.16	198,354.84	20.67
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		255,500.00	0.00	30.00	30.00	255,470.00	0.01
TOTAL EXPENDITURES		250,028.00	1,200.00	23,503.88	50,473.16	198,354.84	20.67
NET OF REVENUES & EXPENDITURES		5,472.00	(1,200.00)	(23,473.88)	(50,443.16)	57,115.16	943.77

PERIOD ENDING 03/31/2022							
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	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	10,400.00	20,800.00	33.33
MISCELLANEOUS		31,200.00	0.00	2,600.00	10,400.00	20,800.00	33.33
TRANSFERS & NON-REV RECEIPTS							
228.0000.39247	TRANSFER IN-SPECIAL PROJ REV	10,000.00	0.00	833.33	2,499.99	7,500.01	25.00
TRANSFERS & NON-REV RECEIPTS		10,000.00	0.00	833.33	2,499.99	7,500.01	25.00
Total Dept 0000 - NON-DEPARTMENTAL							
		41,200.00	0.00	3,433.33	12,899.99	28,300.01	31.31
TOTAL REVENUES							
		41,200.00	0.00	3,433.33	12,899.99	28,300.01	31.31
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,549.32	(1,549.32)	100.00
228.6317.43600	PROP & LIAB INSURANCE	8,100.00	0.00	675.00	2,025.00	6,075.00	25.00
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	1,279.54	2,586.59	9,413.41	21.55
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	7,208.25	21,089.34	(2,603.64)	113.63
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	0.00	0.00	810.41	810.41	(810.41)	100.00
OTHER SERVICES & CHARGES		41,200.00	614.30	9,973.20	28,266.86	12,318.84	70.10
Total Dept 6317 - DOWNTOWN PARKING							
		41,200.00	614.30	9,973.20	28,266.86	12,318.84	70.10
TOTAL EXPENDITURES							
		41,200.00	614.30	9,973.20	28,266.86	12,318.84	70.10
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		41,200.00	0.00	3,433.33	12,899.99	28,300.01	31.31
TOTAL EXPENDITURES		41,200.00	614.30	9,973.20	28,266.86	12,318.84	70.10
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	(6,539.87)	(15,366.87)	15,981.17	100.00

PERIOD ENDING 03/31/2022							
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	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 SERVICES & CHARGES							
372.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	549.38	549.38	(549.38)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	549.38	549.38	(549.38)	100.00
OTHER FINANCING USES							
372.7000.46010	PRINCIPAL	135,000.00	0.00	0.00	135,000.00	0.00	100.00
372.7000.46110	INTEREST	57,300.00	0.00	0.00	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	0.00	164,763.75	28,536.25	85.24
Total Dept 7000 - BONDS							
		193,300.00	0.00	549.38	165,313.13	27,986.87	85.52
TOTAL EXPENDITURES		193,300.00	0.00	549.38	165,313.13	27,986.87	85.52
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	549.38	165,313.13	27,986.87	85.52
NET OF REVENUES & EXPENDITURES		(3,300.00)	0.00	(549.38)	(165,313.13)	162,013.13	5,009.49

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	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	0.00	421.87	421.87	(421.87)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	421.87	421.87	(421.87)	100.00
Total Dept 7000 - BONDS		0.00	0.00	421.87	421.87	(421.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	421.87	421.87	(421.87)	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	0.00	421.87	421.87	(421.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(421.87)	(421.87)	421.87	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 389 - TIF R8 CRESTV/TRANSITION BLK							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
389.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	421.88	421.88	(421.88)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	421.88	421.88	(421.88)	100.00
Total Dept 7000 - BONDS		0.00	0.00	421.88	421.88	(421.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	421.88	421.88	(421.88)	100.00
Fund 389 - TIF R8 CRESTV/TRANSITION BLK:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	421.88	421.88	(421.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(421.88)	(421.88)	421.88	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - SCATTERED SITE TIF W3/W4							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
391.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	421.87	421.87	(421.87)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	421.87	421.87	(421.87)	100.00
Total Dept 7000 - BONDS		0.00	0.00	421.87	421.87	(421.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	421.87	421.87	(421.87)	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	0.00	421.87	421.87	(421.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(421.87)	(421.87)	421.87	100.00

User: suems
DB: Columbia Height

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	ENCUMBERED	ACTIVITY FOR	YTD BALANCE	UNENCUMBERED	% BDGT
		AMENDED BUDGET	YEAR- TO- DATE	MONTH 03/31/22	03/31/2022	BALANCE	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	127.50	127.50	(127.50)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	127.50	127.50	(127.50)	100.00
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	127.50	13,629.63	(13,629.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	127.50	13,629.63	(13,629.63)	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	127.50	13,629.63	(13,629.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(127.50)	(13,629.63)	13,629.63	100.00

PERIOD ENDING 03/31/2022							
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR- TO- DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	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	6,250.00	3,969.25	7,813.00	(14,063.00)	100.00
OTHER SERVICES & CHARGES		0.00	6,250.00	3,969.25	7,813.00	(14,063.00)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		0.00	6,250.00	3,969.25	7,813.00	(14,063.00)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
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
OTHER SERVICES & CHARGES							
408.6414.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	977.00	(977.00)	100.00
408.6414.43810	ELECTRIC	0.00	0.00	27.76	60.60	(60.60)	100.00
408.6414.43830	GAS	0.00	0.00	150.89	359.42	(359.42)	100.00
408.6414.44390	TAXES & LICENSES	0.00	0.00	1,352.88	1,352.88	(1,352.88)	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	1,531.53	2,749.90	47,250.10	5.50
Total Dept 6414 - COMMERCIAL REVITALIZATION		250,000.00	0.00	1,531.53	2,749.90	247,250.10	1.10
Dept 6416 - 3989 CENTRAL AVE							
OTHER SERVICES & CHARGES							
408.6416.44390	TAXES & LICENSES	0.00	0.00	1,135.91	1,135.91	(1,135.91)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	1,135.91	1,135.91	(1,135.91)	100.00
Total Dept 6416 - 3989 CENTRAL AVE		0.00	0.00	1,135.91	1,135.91	(1,135.91)	100.00
Dept 9999 - CONSTRUCTION							
OTHER SERVICES & CHARGES							
408.9999.43050.2014	EXPERT & PROFESSIONAL SERV.	0.00	0.00	1,172.75	2,587.50	(2,587.50)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD Expenditures							
OTHER SERVICES & CHARGES		0.00	0.00	1,172.75	2,587.50	(2,587.50)	100.00
Total Dept 9999 - CONSTRUCTION		0.00	0.00	1,172.75	2,587.50	(2,587.50)	100.00
TOTAL EXPENDITURES		250,000.00	6,250.00	7,809.44	14,286.31	229,463.69	8.21
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	6,250.00	7,809.44	14,286.31	229,463.69	8.21
NET OF REVENUES & EXPENDITURES		60,000.00	(6,250.00)	(7,809.44)	(14,286.31)	80,536.31	34.23

		PERIOD ENDING 03/31/2022					
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	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	4,205.98	10,000.00	38,720.00	(42,925.98)	100.00
OTHER SERVICES & CHARGES		0.00	4,205.98	10,000.00	38,720.00	(42,925.98)	100.00
Total Dept 6317 - DOWNTOWN PARKING		0.00	4,205.98	10,000.00	38,720.00	(42,925.98)	100.00
TOTAL EXPENDITURES		0.00	4,205.98	10,000.00	38,720.00	(42,925.98)	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	4,205.98	10,000.00	38,720.00	(42,925.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,205.98)	(10,000.00)	(38,720.00)	42,925.98	100.00
TOTAL REVENUES - ALL FUNDS		796,700.00	0.00	3,463.33	12,929.99	783,770.01	1.62
TOTAL EXPENDITURES - ALL FUNDS		734,528.00	12,270.28	126,316.50	385,042.19	337,215.53	54.09
NET OF REVENUES & EXPENDITURES		62,172.00	(12,270.28)	(122,853.17)	(372,112.20)	446,554.48	618.26