

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 202873 204.6314.43050	TREE REMOVAL 841 49TH AVE NE	NICK'S TREE SERVICE INC	04/16/25	1324	3,000.00
			Total For Check 202873		3,000.00
Check 202900 204.6314.43050	EDA MINUTES 040725	TIMESAVER OFF SITE SECRETF	04/14/25	30247	245.25
			Total For Check 202900		245.25
Check 202907 204.6314.43320	APA PLANNING CONFERENCE 032825-0 VOIGHT/EMILIE		04/23/25	033125	750.00
			Total For Check 202907		750.00
Check 202911 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	04/09/25	1174971193	787.87
			Total For Check 202911		787.87
Check 202915 408.6414.44390	841 49TH AVE FULL YEAR	ANOKA COUNTY PROPERTY RECC	05/01/25	263024140136	53.24
408.6414.44390	4416 CENTRAL FULL YEAR	ANOKA COUNTY PROPERTY RECC	05/01/25	353024110009	53.24
408.6414.44390	941 44TH DELIQUENT TAXES 2024	ANOKA COUNTY PROPERTY RECC	05/01/25	05012025	24.06
			Total For Check 202915		130.54
Check 202928 204.6314.43250	041525 934571297 COMM DEV ADMIN	COMCAST	04/15/25	238852081	21.33
			Total For Check 202928		21.33
Check 202952 204.6314.43210	MICROCALL LIC AND SUPPORT 031025	MARCO, INC	02/17/25	INV13530623	65.20
			Total For Check 202952		65.20
Check 202964 204.6314.43210	042625 - 10013121 PHONE COMMDEV	POPP.COM INC	04/26/25	992875814	49.40
			Total For Check 202964		49.40
Check 202996 204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET 0	ARVIG ENTERPRISES, INC	02/28/25	022825	3.15
204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET 0	ARVIG ENTERPRISES, INC	03/28/25	032825	3.15
204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET 0	ARVIG ENTERPRISES, INC	04/28/25	042825	3.15
			Total For Check 202996		9.45
Check 203080 204.0000.22825	COUNCIL MTG & PROJECT ANALYSIS-M	EHLERS & ASSOCIATES INC	05/07/25	101195	1,000.00
204.6314.43050	4300 CENTRAL PROJECT DISCUSSIONS	EHLERS & ASSOCIATES INC	05/07/25	101192	150.00
204.6314.43050	GENERAL TIF CONSULTING	EHLERS & ASSOCIATES INC	05/07/25	101191	325.00
204.6314.43050	4300 CENTRAL PROJECT DISCUSSION	EHLERS & ASSOCIATES INC	05/07/25	101193	300.00
			Total For Check 203080		1,775.00
Check 203086 204.6314.43050	ACTUARIAL STUDY-GASB 75 VALUATIO	GRABRIAN ACTUARIAL LLC	05/12/25	1477	40.00
			Total For Check 203086		40.00
Check 203115 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	05/08/25	1181863627	603.86
			Total For Check 203115		603.86
Check 203148					

06/16/2025 11:33 AM
User: suems
DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 203148 408.6314.43050	CL205-00082 PURCHASE AGREEMENT	KENNEDY & GRAVEN	05/15/25	187826	57.60
			Total For Check 203148		57.60
Check 203161 204.6314.43210	043025 -10010429 COM DEV ADMINI POPP.COM INC		04/30/25	992876787	13.87
			Total For Check 203161		13.87
Check 203170 204.6314.43050	EDA MINUTES 050525	TIMESAVER OFF SITE SECRETF	05/14/25	30405	254.50
			Total For Check 203170		254.50

06/16/2025 11:33 AM
 User: suems
 DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 05/01/2025 - 05/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	6,224.00
				Fund 228 DOWNTOWN PARKING	1,391.73
				Fund 408 EDA REDEVELOPMENT PROJE	188.14
Total For All Funds:					7,803.87
--- TOTALS BY GL DISTRIBUTION ---					
	204.0000.22825			COUNCIL MTG & PROJECT ANALYSIS-MI	1,000.00
	204.6314.43050			4300 CENTRAL PROJECT DISCUSSIONS	4,314.75
	204.6314.43210			MICROCALL LIC AND SUPPORT 031025	128.47
	204.6314.43250			COMM DEV ADMIN (2.3%) INTERNET 0:	30.78
	204.6314.43320			APA PLANNING CONFERENCE 032825-0:	750.00
	228.6317.43810			ELECTRIC	1,391.73
	408.6314.43050			CL205-00082 PURCHASE AGREEMENT	57.60
	408.6414.44390			841 49TH AVE FULL YEAR	130.54

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	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	0.00	30.00	(30.00)	100.00
CHARGES FOR SERVICES		0.00	0.00	0.00	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	0.00	30.00	376,970.00	0.01
TOTAL REVENUES		377,000.00	0.00	0.00	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	23,939.15	84,224.82	102,975.18	44.99
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,736.60	6,378.71	7,621.29	45.56
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,797.16	6,309.90	7,990.10	44.13
204.6314.41300	INSURANCE	24,500.00	0.00	1,281.68	6,492.13	18,007.87	26.50
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	83.77	312.69	387.31	44.67
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	28,838.36	103,718.25	146,381.75	41.47
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	673.80	(673.80)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	8,900.00	2,775.00	1,069.50	9,112.50	(2,987.50)	133.57
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	41.88	367.73	53.44	94.06
204.6314.43220	POSTAGE	800.00	0.00	0.00	282.36	517.64	35.30
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	23.16	132.37	167.63	44.12
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	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	1,458.35	2,041.65	41.67
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	0.00	1,988.18	(5,444.70)	594.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	3,958.35	5,541.65	41.67
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	2,217.88	20,518.64	4,671.01	85.85
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	9,166.65	15,933.35	36.52
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	9,166.65	15,933.35	36.52
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		309,000.00	7,810.35	32,889.57	133,439.76	167,749.89	45.71
TOTAL EXPENDITURES		309,000.00	7,810.35	32,889.57	133,439.76	167,749.89	45.71
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		377,000.00	0.00	0.00	30.00	376,970.00	0.01
TOTAL EXPENDITURES		309,000.00	7,810.35	32,889.57	133,439.76	167,749.89	45.71
NET OF REVENUES & EXPENDITURES		68,000.00	(7,810.35)	(32,889.57)	(133,409.76)	209,220.11	207.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	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	24,166.65	33,833.35	41.67
	TRANSFERS & NON-REV RECEIPTS	58,000.00	0.00	4,833.33	24,166.65	33,833.35	41.67
Total Dept 0000 - NON-DEPARTMENTAL		58,000.00	0.00	4,833.33	24,166.65	33,833.35	41.67
TOTAL REVENUES		58,000.00	0.00	4,833.33	24,166.65	33,833.35	41.67
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	1,541.65	2,158.35	41.67
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	249.54	1,015.13	1,084.87	48.34
228.6317.43810	ELECTRIC	13,400.00	0.00	603.86	3,946.13	9,453.87	29.45
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	10,883.82	0.00	4,707.57	19,608.61	44.29
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	10,883.82	1,161.73	14,419.21	31,196.97	44.78
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	10,883.82	1,161.73	14,419.21	32,696.97	43.63
TOTAL EXPENDITURES		58,000.00	10,883.82	1,161.73	14,419.21	32,696.97	43.63
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		58,000.00	0.00	4,833.33	24,166.65	33,833.35	41.67
TOTAL EXPENDITURES		58,000.00	10,883.82	1,161.73	14,419.21	32,696.97	43.63
NET OF REVENUES & EXPENDITURES		0.00	(10,883.82)	3,671.60	9,747.44	1,136.38	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	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 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	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	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
OTHER SERVICES & CHARGES							
392.7000.43050	EXPERT & PROFESSIONAL SERV.	0.00	600.00	0.00	1,046.02	(1,646.02)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	1,046.02	(1,646.02)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	1,046.02	(1,646.02)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	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	0.00	1,046.02	(1,646.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(1,046.02)	1,646.02	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	UNENCUMBERED BALANCE	% BDGT 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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	UNENCUMBERED BALANCE	% BDGT USED
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 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	57.60	57.60	(57.60)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	57.60	57.60	(57.60)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		0.00	0.00	57.60	57.60	(57.60)	100.00
Dept 6411 - FACADE IMPROVEMENT GRANT							
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	0.00	0.00	2,411.19	17,036.19	(17,036.19)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	2,411.19	17,036.19	(17,036.19)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT		0.00	0.00	2,411.19	17,036.19	(17,036.19)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.44390	TAXES & LICENSES	0.00	0.00	130.54	130.54	(130.54)	100.00
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	130.54	130.54	199,869.46	0.07
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	130.54	130.54	399,869.46	0.03
TOTAL EXPENDITURES		400,000.00	0.00	2,599.33	17,224.33	382,775.67	4.31
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		425,000.00	0.00	0.00	0.00	425,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
TOTAL EXPENDITURES		400,000.00	0.00	2,599.33	17,224.33	382,775.67	4.31
NET OF REVENUES & EXPENDITURES		25,000.00	0.00	(2,599.33)	(17,224.33)	42,224.33	68.90
TOTAL REVENUES - ALL FUNDS		1,750,000.00	0.00	4,833.33	24,196.65	1,725,803.35	1.38
TOTAL EXPENDITURES - ALL FUNDS		1,765,400.00	23,594.17	36,650.63	343,946.22	1,397,859.61	20.82
NET OF REVENUES & EXPENDITURES		(15,400.00)	(23,594.17)	(31,817.30)	(319,749.57)	327,943.74	2,229.50