

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 204923 204.6314.43250	101525 934571297 COMM DEV ADMIN	COMCAST	10/15/25	253931693	23.16
			Total For Check 204923		23.16
Check 204963 204.6314.43050	EDA MINUTES 100625	TIMESAVER OFF SITE SECRETF	10/14/25	31204	254.50
			Total For Check 204963		254.50
Check 204966 204.6314.44030 204.6314.44030 204.6314.44030	EP&L (18 USERS) 040125-063025 EP&L (18 USERS) EP&L (18 USERS)	TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC.	03/10/25 06/10/25 09/10/25	025-502664 025-513815 025-527449	506.28 506.28 506.28
			Total For Check 204966		1,518.84
Check 205004 204.6314.43050 204.6314.43050 204.6314.43050 204.6314.43050	MEDTRONIC DEVELOPMENT PROJECT AN NE BUSINESS CENTER UPDATED TIF E GENERAL CONSULTING 0925 4300 CENTRAL SITE CONSULTING 092	EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC EHLERS & ASSOCIATES INC	10/17/25 10/17/25 10/17/25 10/17/25	103504 103503 103505 103506	2,065.00 300.00 1,137.50 1,381.25
			Total For Check 205004		4,883.75
Check 205092 408.6411.44600	FACADE IMPROVEMENT 4050 CENTRAL	JUANCHITO BARBER LLC	11/12/25	111225	2,922.05
			Total For Check 205092		2,922.05
Check 205102 228.6317.44390	ELEVATOR PERMIT-VAN BUREN RAMP	MN DEPT OF LABOR & INDUSTF	10/25/25	ALR0183061X	145.00
			Total For Check 205102		145.00
Check 205104 204.6314.42000	ENDORSEMENT STAMP	OFFICE DEPOT	11/04/25	441515494001	24.99
			Total For Check 205104		24.99
Check 205112 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	11/05/25	1228118063	631.48
			Total For Check 205112		631.48
Check 205130 204.6314.43250	111525 934571297 COMM DEV ADMIN	COMCAST	11/15/25	256401160	23.16
			Total For Check 205130		23.16
Check 205155 204.6314.43050	EDA PURCHASE OF 4510 TAYLOR ST	KUTAK ROCK LLP	09/30/25	3628650	680.00
			Total For Check 205155		680.00
Check 205173 204.6314.43210	102625 - 10013121 PHONE COMMDEV	POPP.COM INC	10/26/25	992896672	42.45
			Total For Check 205173		42.45
Check 205177 228.6317.44000	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	11/20/25	17-VB	1,155.00
			Total For Check 205177		1,155.00
Check 2553 204.6314.42175	FOOD-SPAAR RESOURCES COMMUNITY E	EL TEQUILA	09/16/25	0376918	526.99

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 2553				Total For Check 2553	526.99

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
 EXP CHECK RUN DATES 11/01/2025 - 11/30/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund Totals:

Fund 204	EDA ADMINISTRATION	7,977.84
Fund 228	DOWNTOWN PARKING	1,931.48
Fund 408	EDA REDEVELOPMENT PROJE	2,922.05

Total For All Funds:		12,831.37
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--- TOTALS BY GL DISTRIBUTION ---

204.6314.42000	ENDORSEMENT STAMP	24.99
204.6314.42175	FOOD-SPAAR RESOURCES COMMUNITY E	526.99
204.6314.43050	MEDTRONIC DEVELOPMENT PROJECT AN	5,818.25
204.6314.43210	102625 - 10013121 PHONE COMMDEV	42.45
204.6314.43250	101525 934571297 COMM DEV ADMIN	46.32
204.6314.44030	EP&L (18 USERS) 040125-063025	1,518.84
228.6317.43810	ELECTRIC	631.48
228.6317.44000	SWEEPING - VAN BUREN RAMP	1,155.00
228.6317.44390	ELEVATOR PERMIT-VAN BUREN RAMP	145.00
408.6411.44600	FACADE IMPROVEMENT 4050 CENTRAL	2,922.05

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PERIOD ENDING 11/30/2025

DB: Columbia Heights

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/25	YTD BALANCE 11/30/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	187,200.00	0.00	16,903.32	191,547.27	(4,347.27)	102.32
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,204.41	14,070.33	(70.33)	100.50
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,264.66	14,343.80	(43.80)	100.31
204.6314.41300	INSURANCE	24,500.00	0.00	1,281.68	14,180.51	10,319.49	57.88
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	59.15	688.22	11.78	98.32
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	20,713.22	234,830.13	15,269.87	93.89
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	24.99	217.36	(17.36)	108.68
204.6314.42010	MINOR EQUIPMENT	200.00	0.00	0.00	160.83	39.17	80.42
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	526.99	(326.99)	263.50
SUPPLIES		800.00	0.00	24.99	905.18	(105.18)	113.15
OTHER SERVICES & CHARGES							
204.6314.43045	ATTORNEY FEES-OTHER	0.00	0.00	0.00	2,966.80	(2,966.80)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	8,900.00	0.00	172.00	21,935.00	(13,035.00)	246.46
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,200.00	0.00	0.00	3,600.00	600.00	85.71
204.6314.43210	TELEPHONE	900.00	478.83	0.00	648.22	(227.05)	125.23
204.6314.43220	POSTAGE	800.00	0.00	0.00	1,170.90	(370.90)	146.36
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	23.16	277.63	22.37	92.54
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	3,208.37	291.63	91.67
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	3,037.68	0.00	3,507.02	(5,444.70)	594.97
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	8,708.37	791.63	91.67
204.6314.44300	MISC. CHARGES	0.00	0.00	0.00	250.00	(250.00)	100.00
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	700.00	0.00	0.00	405.00	295.00	57.86
204.6314.44380	COMMISSION & BOARDS	800.00	0.00	0.00	0.00	800.00	0.00
OTHER SERVICES & CHARGES		33,000.00	3,516.51	1,278.50	47,427.31	(17,943.82)	154.38
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	20,166.63	4,933.37	80.35
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	20,166.63	4,933.37	80.35
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
		309,000.00	3,516.51	23,850.04	303,329.25	2,154.24	99.30
TOTAL EXPENDITURES							
		309,000.00	3,516.51	23,850.04	303,329.25	2,154.24	99.30
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		309,000.00	3,516.51	23,850.04	303,329.25	2,154.24	99.30
NET OF REVENUES & EXPENDITURES		(309,000.00)	(3,516.51)	(23,850.04)	(303,329.25)	(2,154.24)	99.30

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/25	YTD BALANCE 11/30/2025	UNENCUMBERED BALANCE	% BDGT USED
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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/25	YTD BALANCE 11/30/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 228 - DOWNTOWN PARKING							
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
SUPPLIES							
228.6317.42012	OTHER TECHNOLOGY EQUIPMENT	1,500.00	0.00	0.00	98.95	1,401.05	6.60
SUPPLIES		1,500.00	0.00	0.00	98.95	1,401.05	6.60
OTHER SERVICES & CHARGES							
228.6317.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	4,276.73	(4,276.73)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,700.00	0.00	308.33	3,391.63	308.37	91.67
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	249.54	2,058.19	41.81	98.01
228.6317.43810	ELECTRIC	13,400.00	0.00	631.48	7,932.54	5,467.46	59.20
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	614.30	1,155.00	19,822.09	14,763.61	58.06
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,742.00	(742.00)	137.10
228.6317.44390	TAXES & LICENSES	100.00	0.00	0.00	145.00	(45.00)	145.00
OTHER SERVICES & CHARGES		56,500.00	614.30	2,344.35	40,368.18	15,517.52	72.54
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	614.30	2,344.35	40,467.13	16,918.57	70.83
TOTAL EXPENDITURES		58,000.00	614.30	2,344.35	40,467.13	16,918.57	70.83
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		58,000.00	614.30	2,344.35	40,467.13	16,918.57	70.83
NET OF REVENUES & EXPENDITURES		(58,000.00)	(614.30)	(2,344.35)	(40,467.13)	(16,918.57)	70.83

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Fund 372 - HUSET PARK AREA TIF (T6)							
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	328,521.94	121,478.06	73.00
OTHER SERVICES & CHARGES		460,000.00	1,300.00	0.00	333,886.66	124,813.34	72.87
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	45,925.00	(25.00)	100.05
372.7000.46200	FISCAL AGENT CHARGES	1,500.00	700.00	0.00	975.00	(175.00)	111.67
CAPITAL OUTLAY		192,400.00	700.00	0.00	191,900.00	(200.00)	100.10
Total Dept 7000 - BONDS		652,400.00	2,000.00	0.00	525,786.66	124,613.34	80.90
TOTAL EXPENDITURES		652,400.00	2,000.00	0.00	525,786.66	124,613.34	80.90
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		652,400.00	2,000.00	0.00	525,786.66	124,613.34	80.90
NET OF REVENUES & EXPENDITURES		(652,400.00)	(2,000.00)	0.00	(525,786.66)	(124,613.34)	80.90

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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
375.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	43,629.30	(43,629.30)	100.00
OTHER SERVICES & CHARGES		0.00	600.00	0.00	44,319.02	(44,919.02)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	44,319.02	(44,919.02)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	44,319.02	(44,919.02)	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	44,319.02	(44,919.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(44,319.02)	44,919.02	100.00

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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

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
 PERIOD ENDING 11/30/2025

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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	0.00	1,046.02	(1,646.02)	100.00
392.7000.44600	LOANS & GRANTS	0.00	0.00	0.00	448,892.81	(448,892.81)	100.00
	OTHER SERVICES & CHARGES	0.00	600.00	0.00	449,938.83	(450,538.83)	100.00
Total Dept 7000 - BONDS		0.00	600.00	0.00	449,938.83	(450,538.83)	100.00
TOTAL EXPENDITURES		0.00	600.00	0.00	449,938.83	(450,538.83)	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	449,938.83	(450,538.83)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(600.00)	0.00	(449,938.83)	450,538.83	100.00

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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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Fund 408 - EDA REDEVELOPMENT PROJECT FD							
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
OTHER SERVICES & CHARGES							
408.6314.43050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	57.60	(57.60)	100.00
408.6314.44300	MISC. CHARGES	0.00	0.00	0.00	1,011.25	(1,011.25)	100.00
408.6314.44600	LOANS & GRANTS	0.00	0.00	0.00	35,000.00	(35,000.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	36,068.85	(36,068.85)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		0.00	0.00	0.00	36,068.85	(36,068.85)	100.00
Dept 6411 - FACADE IMPROVEMENT GRANT							
SUPPLIES							
408.6411.42010	MINOR EQUIPMENT	0.00	0.00	0.00	125.84	(125.84)	100.00
SUPPLIES		0.00	0.00	0.00	125.84	(125.84)	100.00
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	0.00	0.00	2,922.05	24,559.99	(24,559.99)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	2,922.05	24,559.99	(24,559.99)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT		0.00	0.00	2,922.05	24,685.83	(24,685.83)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.44390	TAXES & LICENSES	0.00	0.00	0.00	77.30	(77.30)	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	0.00	77.30	199,922.70	0.04
CAPITAL OUTLAY							
408.6414.45110	LAND	200,000.00	68,406.88	0.00	101,593.12	30,000.00	85.00
CAPITAL OUTLAY		200,000.00	68,406.88	0.00	101,593.12	30,000.00	85.00
Total Dept 6414 - COMMERCIAL REVITALIZATION		400,000.00	68,406.88	0.00	101,670.42	229,922.70	42.52
TOTAL EXPENDITURES		400,000.00	68,406.88	2,922.05	162,425.10	169,168.02	57.71
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		400,000.00	68,406.88	2,922.05	162,425.10	169,168.02	57.71
NET OF REVENUES & EXPENDITURES		(400,000.00)	(68,406.88)	(2,922.05)	(162,425.10)	(169,168.02)	57.71
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		1,765,400.00	76,937.69	29,116.44	1,528,503.45	159,958.86	90.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS
PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 11/30/25	YTD BALANCE 11/30/2025	UNENCUMBERED BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		(1,765,400.00)	(76,937.69)	(29,116.44)	(1,528,503.45)	(159,958.86)	90.94