

02/16/2023 08:31 AM
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS
EXP CHECK RUN DATES 01/01/2023 - 01/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 193585 372.7000.46200	PAYING AGENT FEE EDA BOND 2016	BOND TRUST SERVICES CORP	12/14/22	76597	475.00
			Total For Check 193585		475.00
Check 193655 420.6317.44000.1915	VAN BUREN LIGHTING REPLACEMNT &	AID ELECTRIC SERVICE INC	12/14/22	72411	12,000.00
			Total For Check 193655		12,000.00
Check 193729 204.6314.43210	113022 -10010429	COM DEV ADMINI POPP.COM INC	11/30/22	992761130	12.61
204.6314.43210	123122 -10010429	COM DEV ADMINI POPP.COM INC	12/31/22	992765487	12.61
204.6314.43210	122622 10013121	PHONE COMMDEV AD POPP.COM INC	12/26/22	992764261	29.50
			Total For Check 193729		54.72
Check 193740 204.6314.43050	EDA MINUTES 121222	TIMESAVER OFF SITE SECRETF	12/30/22	M27865	154.00
			Total For Check 193740		154.00
Check 193777 372.7000.44600	2ND HALF 2022 DEVELOPER PAYMENT	COLUMBIA HEIGHTS LEASED	01/17/23	011723	220,442.81
			Total For Check 193777		220,442.81
Check 193778 375.7000.44600	2ND HALF 2022 DEVELOPER PAYMENT	COLUMBIA HEIGHTS LEASED	01/17/23	011723	122,522.03
			Total For Check 193778		122,522.03
Check 193780 389.7000.44600	2ND HALF 2022 DEVELOPER PAYMENT	CREST VIEW ON 42ND	01/17/23	011723	18,578.00
			Total For Check 193780		18,578.00
Check 286 204.6314.42000	PILOT PENS	AMAZON.COM	11/30/22	2545842	25.02
			Total For Check 286		25.02
Check 328 392.7000.46110	INTEREST	U.S. BANK	12/20/22	2187931	13,353.75
			Total For Check 328		13,353.75

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	233.74
				Fund 372 Huset Park Area TIF (T6)	220,917.81
				Fund 375 TIF Z6: 47th & Grand	122,522.03
				Fund 389 TIF R8 Crestview/Transition	18,578.00
				Fund 392 TIF BB2 Alatus 40th Av	13,353.75
				Fund 420 Cap Improvement-Developm	12,000.00
Total For All Funds:					387,605.33
--- TOTALS BY GL DISTRIBUTION ---					
204.6314.42000				PILOT PENS	25.02
204.6314.43050				EDA MINUTES 121222	154.00
204.6314.43210				113022 -10010429 COM DEV ADMINI	54.72
372.7000.44600				2ND HALF 2022 DEVELOPER PAYMENT	220,442.81
372.7000.46200				PAYING AGENT FEE EDA BOND 2016	475.00
375.7000.44600				2ND HALF 2022 DEVELOPER PAYMENT	122,522.03
389.7000.44600				2ND HALF 2022 DEVELOPER PAYMENT	18,578.00
392.7000.46110				INTEREST	13,353.75
420.6317.44000.1915				VAN BUREN LIGHTING REPLACEMNT &	12,000.00

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
204.0000.31011	EDA CURRENT AD VALOREM	208,100.00	0.00	0.00	0.00	208,100.00	0.00
204.0000.31014	AREA WIDE TAX	89,000.00	0.00	0.00	0.00	89,000.00	0.00
TAXES		297,100.00	0.00	0.00	0.00	297,100.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		297,100.00	0.00	0.00	0.00	297,100.00	0.00
TOTAL REVENUES		297,100.00	0.00	0.00	0.00	297,100.00	0.00
Expenditures							
Dept 6314 - ECONOMIC DEVELOPMENT AUTH							
PERSONNEL SERVICES							
204.6314.41010	REGULAR EMPLOYEES	196,700.00	0.00	15,181.17	15,181.17	181,518.83	7.72
204.6314.41210	P.E.R.A. CONTRIBUTION	14,700.00	0.00	1,103.16	1,103.16	13,596.84	7.50
204.6314.41220	F.I.C.A. CONTRIBUTION	15,100.00	0.00	1,280.69	1,280.69	13,819.31	8.48
204.6314.41300	INSURANCE	23,200.00	0.00	1,903.78	1,903.78	21,296.22	8.21
204.6314.41510	WORKERS COMP INSURANCE PREM	1,500.00	0.00	128.55	128.55	1,371.45	8.57
PERSONNEL SERVICES		251,200.00	0.00	19,597.35	19,597.35	231,602.65	7.80
SUPPLIES							
204.6314.42000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	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	1,900.00	0.00	0.00	0.00	1,900.00	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		3,000.00	0.00	0.00	0.00	3,000.00	0.00
OTHER SERVICES & CHARGES							
204.6314.43050	EXPERT & PROFESSIONAL SERV.	2,200.00	2,300.00	0.00	0.00	(100.00)	104.55
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	1,500.00	0.00	590.00	590.00	910.00	39.33
204.6314.43210	TELEPHONE	700.00	0.00	42.11	42.11	657.89	6.02
204.6314.43220	POSTAGE	600.00	0.00	0.00	0.00	600.00	0.00
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	25.42	25.42	274.58	8.47
204.6314.43320	OUT OF TOWN TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
204.6314.43500	LEGAL NOTICE PUBLISHING	200.00	0.00	72.60	72.60	127.40	36.30
204.6314.43600	PROP & LIAB INSURANCE	2,700.00	0.00	225.00	225.00	2,475.00	8.33
204.6314.44000	REPAIR & MAINT. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
204.6314.44030	SOFTWARE & SOFTWARE SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	0.00
204.6314.44040	INFORMATION SYS:INTERNAL SVC	8,700.00	0.00	725.00	725.00	7,975.00	8.33
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00
204.6314.44380	COMMISSION & BOARDS	900.00	0.00	0.00	0.00	900.00	0.00
OTHER SERVICES & CHARGES		20,800.00	2,300.00	1,680.13	1,680.13	16,819.87	19.14
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	22,100.00	0.00	1,841.67	1,841.67	20,258.33	8.33
CONTINGENCIES & TRANSFERS		22,100.00	0.00	1,841.67	1,841.67	20,258.33	8.33

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		297,100.00	2,300.00	23,119.15	23,119.15	271,680.85	8.56
TOTAL EXPENDITURES		297,100.00	2,300.00	23,119.15	23,119.15	271,680.85	8.56
Fund 204 - EDA ADMINISTRATION:							
TOTAL REVENUES		297,100.00	0.00	0.00	0.00	297,100.00	0.00
TOTAL EXPENDITURES		297,100.00	2,300.00	23,119.15	23,119.15	271,680.85	8.56
NET OF REVENUES & EXPENDITURES		0.00	(2,300.00)	(23,119.15)	(23,119.15)	25,419.15	100.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	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	56,700.00	0.00	0.00	0.00	56,700.00	0.00
TRANSFERS & NON-REV RECEIPTS		56,700.00	0.00	0.00	0.00	56,700.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL		56,700.00	0.00	0.00	0.00	56,700.00	0.00
TOTAL REVENUES		56,700.00	0.00	0.00	0.00	56,700.00	0.00
Expenditures							
Dept 6317 - DOWNTOWN PARKING							
PERSONNEL SERVICES							
228.6317.41070	INTERDEPARTMENTAL LABOR SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PERSONNEL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00
OTHER SERVICES & CHARGES							
228.6317.43600	PROP & LIAB INSURANCE	3,200.00	0.00	266.67	266.67	2,933.33	8.33
228.6317.43800	UTILITY SERVICES	2,000.00	0.00	226.57	226.57	1,773.43	11.33
228.6317.43810	ELECTRIC	13,000.00	0.00	0.00	0.00	13,000.00	0.00
228.6317.44000	REPAIR & MAINT. SERVICES	35,000.00	614.30	0.00	0.00	34,385.70	1.76
228.6317.44020	BLDG MAINT CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OTHER SERVICES & CHARGES		55,200.00	614.30	493.24	493.24	54,092.46	2.01
Total Dept 6317 - DOWNTOWN PARKING		56,700.00	614.30	493.24	493.24	55,592.46	1.95
TOTAL EXPENDITURES		56,700.00	614.30	493.24	493.24	55,592.46	1.95
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		56,700.00	0.00	0.00	0.00	56,700.00	0.00
TOTAL EXPENDITURES		56,700.00	614.30	493.24	493.24	55,592.46	1.95
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	(493.24)	(493.24)	1,107.54	100.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	UNENCUMBERED BALANCE	% BDGT USED
Fund 372 - HUSET PARK AREA TIF (T6)							
Revenues							
Dept 0000 - NON-DEPARTMENTAL							
TAXES							
372.0000.31010	CURRENT AD VALOREM	194,000.00	0.00	0.00	0.00	194,000.00	0.00
TAXES		194,000.00	0.00	0.00	0.00	194,000.00	0.00
MISCELLANEOUS							
372.0000.36210	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS		3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 0000 - NON-DEPARTMENTAL							
		197,000.00	0.00	0.00	0.00	197,000.00	0.00
TOTAL REVENUES		197,000.00	0.00	0.00	0.00	197,000.00	0.00
Expenditures							
Dept 7000 - BONDS							
CAPITAL OUTLAY							
372.7000.46010	PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0.00
372.7000.46110	INTEREST	54,200.00	0.00	0.00	0.00	54,200.00	0.00
372.7000.46200	FISCAL AGENT CHARGES	1,000.00	0.00	475.00	475.00	525.00	47.50
CAPITAL OUTLAY		190,200.00	0.00	475.00	475.00	189,725.00	0.25
Total Dept 7000 - BONDS							
		190,200.00	0.00	475.00	475.00	189,725.00	0.25
TOTAL EXPENDITURES		190,200.00	0.00	475.00	475.00	189,725.00	0.25
Fund 372 - HUSET PARK AREA TIF (T6):							
TOTAL REVENUES		197,000.00	0.00	0.00	0.00	197,000.00	0.00
TOTAL EXPENDITURES		190,200.00	0.00	475.00	475.00	189,725.00	0.25
NET OF REVENUES & EXPENDITURES		6,800.00	0.00	(475.00)	(475.00)	7,275.00	6.99

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - TIF BB2 ALATUS 40TH AV							
Expenditures							
Dept 7000 - BONDS							
CAPITAL OUTLAY							
392.7000.46110	INTEREST	0.00	0.00	13,353.75	13,353.75	(13,353.75)	100.00
CAPITAL OUTLAY		0.00	0.00	13,353.75	13,353.75	(13,353.75)	100.00
Total Dept 7000 - BONDS		0.00	0.00	13,353.75	13,353.75	(13,353.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	13,353.75	13,353.75	(13,353.75)	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	13,353.75	13,353.75	(13,353.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,353.75)	(13,353.75)	13,353.75	100.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - BB6 IF ALATUS 4300 CENTRAL							
Expenditures							
Dept 7000 - BONDS							
CAPITAL OUTLAY							
393.7000.46110	INTEREST	26,700.00	0.00	0.00	0.00	26,700.00	0.00
393.7000.46200	FISCAL AGENT CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY		27,700.00	0.00	0.00	0.00	27,700.00	0.00
Total Dept 7000 - BONDS		27,700.00	0.00	0.00	0.00	27,700.00	0.00
TOTAL EXPENDITURES		27,700.00	0.00	0.00	0.00	27,700.00	0.00
Fund 393 - BB6 IF ALATUS 4300 CENTRAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27,700.00	0.00	0.00	0.00	27,700.00	0.00
NET OF REVENUES & EXPENDITURES		(27,700.00)	0.00	0.00	0.00	(27,700.00)	0.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	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 6411 - FACADE IMPROVEMENT GRANT							
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OTHER SERVICES & CHARGES		50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT							
		50,000.00	0.00	0.00	0.00	50,000.00	0.00
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
Total Dept 6414 - COMMERCIAL REVITALIZATION							
		200,000.00	0.00	0.00	0.00	200,000.00	0.00
Dept 6418 - FIRE SUPPRESSION GRANT							
OTHER SERVICES & CHARGES							
408.6418.44600	LOANS & GRANTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
OTHER SERVICES & CHARGES		60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Dept 6418 - FIRE SUPPRESSION GRANT							
		60,000.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES							
		310,000.00	0.00	0.00	0.00	310,000.00	0.00
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							
TOTAL REVENUES		310,000.00	0.00	0.00	0.00	310,000.00	0.00
TOTAL EXPENDITURES		310,000.00	0.00	0.00	0.00	310,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 01/31/23	YTD BALANCE 01/31/2023	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	78,765.50	0.00	0.00	(78,765.50)	0.00
OTHER SERVICES & CHARGES		0.00	78,765.50	0.00	0.00	(78,765.50)	0.00
Total Dept 6317 - DOWNTOWN PARKING		0.00	78,765.50	0.00	0.00	(78,765.50)	0.00
TOTAL EXPENDITURES		0.00	78,765.50	0.00	0.00	(78,765.50)	0.00
Fund 420 - CAP IMPROVEMENT-DEVELOPMENT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	78,765.50	0.00	0.00	(78,765.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(78,765.50)	0.00	0.00	78,765.50	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		860,800.00	0.00	0.00	0.00	860,800.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		881,700.00	81,679.80	37,441.14	37,441.14	762,579.06	13.51
NET OF REVENUES & EXPENDITURES		(20,900.00)	(81,679.80)	(37,441.14)	(37,441.14)	98,220.94	569.96