

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
 EXP CHECK RUN DATES 07/01/2025 - 07/31/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 203513 204.6314.43250	061525 934571297 COMM DEV ADMIN	COMCAST	06/15/25	243872502	23.16
			Total For Check 203513		23.16
Check 203557 204.6314.43210	053125 -10010429 COM DEV ADMINI	POPP.COM INC	05/31/25	992880333	13.87
			Total For Check 203557		13.87
Check 203573 204.6314.43050	EDA MINUTES 060225	TIMESAVER OFF SITE SECRETF	06/13/25	30564	210.75
			Total For Check 203573		210.75
Check 203609 204.0000.22825	TIF ANALYSIS 800 53RD AVE 0525	LHB INC	06/20/25	250226.00-1	7,800.00
			Total For Check 203609		7,800.00
Check 203625 228.6317.44000	SWEEPING - VAN BUREN RAMP	RTD POWER WASHING, INC	06/27/25	13-VB	1,155.00
			Total For Check 203625		1,155.00
Check 203631 408.6314.44300	GRASS & CLOVER SEED - BEE LAWN P	TESSMAN CO	06/24/25	S417869-IN	814.00
			Total For Check 203631		814.00
Check 203692 204.6314.43210	062625 - 10013121 PHONE COMMDEV	POPP.COM INC	06/26/25	992882887	41.62
			Total For Check 203692		41.62
Check 203695 204.6314.43050	2024 AUDIT ENGAGEMENT	REDPATH AND COMPANY LLC	06/30/25	150498532	400.00
			Total For Check 203695		400.00
Check 203714 228.6317.43810	ELECTRIC	XCEL ENERGY (N S P)	07/09/25	1197434743	689.79
			Total For Check 203714		689.79
Check 203745 204.6314.43250	071525 934571297 COMM DEV ADMIN	COMCAST	07/15/25	246397965	23.16
			Total For Check 203745		23.16
Check 203800 204.6314.43210	063025 -10010429 COM DEV ADMINI	POPP.COM INC	06/30/25	992883835	13.87
			Total For Check 203800		13.87
Check 203812 204.6314.43050	EDA MINUTES 070725	TIMESAVER OFF SITE SECRETF	07/14/25	30728	172.00
			Total For Check 203812		172.00
Check 203814 204.6314.44330	MEMBERSHIP 080125-073126	TWIN CITIES NORTH CHAMBER	07/09/25	2022590	375.00
			Total For Check 203814		375.00
Check 203832 204.6314.43250	COMM DEV ADMIN (2.3%) INTERNET 0	ARVIG ENTERPRISES, INC	05/28/25	052825	3.15
			Total For Check 203832		3.15

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
 EXP CHECK RUN DATES 07/01/2025 - 07/31/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Check 203844 204.6314.43050	GENERAL 4300 CENTRAL DISCUSSION	EHLERS & ASSOCIATES INC	07/11/25	102022	243.75
			Total For Check 203844		243.75
Check 203858 228.6317.43050	SURVEY LOTS 4024 & 4026 CENTRAL	KURTH SURVEYING	07/22/25	4436	1,500.00
			Total For Check 203858		1,500.00
Check 2249 228.6317.44000	VAN BUREN RAMP CONCRETE REPAIRS	IDC AUTOMATIC, LLC	11/27/24	0083785-IN	10,269.52
			Total For Check 2249		10,269.52
Check 2318 372.7000.46110	INTEREST	BOND TRUST SERVICES CORP	06/18/25	95967	21,875.00
			Total For Check 2318		21,875.00
Check 2347 204.0000.22000	REFUND OF MMB BOND APPLICATION D LINCOLN AVENUE CAPITAL MGM		07/31/25	08052025	1,120,000.00
			Total For Check 2347		1,120,000.00

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
				Fund 204 EDA ADMINISTRATION	1,129,320.33
				Fund 228 DOWNTOWN PARKING	13,614.31
				Fund 372 Huset Park Area TIF (T6)	21,875.00
				Fund 408 EDA REDEVELOPMENT PROJ	814.00
Total For All Funds:					1,165,623.64
--- TOTALS BY GL DISTRIBUTION ---					
204.0000.22000				REFUND OF MMB BOND APPLICATION D	1,120,000.00
204.0000.22825				TIF ANALYSIS 800 53RD AVE 0525	7,800.00
204.6314.43050				GENERAL 4300 CENTRAL DISCUSSION	1,026.50
204.6314.43210				062625 - 10013121 PHONE COMMDEV ;	69.36
204.6314.43250				COMM DEV ADMIN (2.3%) INTERNET 0	49.47
204.6314.44330				MEMBERSHIP 080125-073126	375.00
228.6317.43050				SURVEY LOTS 4024 & 4026 CENTRAL ;	1,500.00
228.6317.43810				ELECTRIC	689.79
228.6317.44000				VAN BUREN RAMP CONCRETE REPAIRS	11,424.52
372.7000.46110				INTEREST	21,875.00
408.6314.44300				GRASS & CLOVER SEED - BEE LAWN P	814.00

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	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	16,307.40	116,839.63	70,360.37	62.41
204.6314.41210	P.E.R.A. CONTRIBUTION	14,000.00	0.00	1,164.21	8,707.14	5,292.86	62.19
204.6314.41220	F.I.C.A. CONTRIBUTION	14,300.00	0.00	1,219.44	8,748.77	5,551.23	61.18
204.6314.41300	INSURANCE	24,500.00	0.00	1,281.68	9,055.50	15,444.50	36.96
204.6314.41510	WORKERS COMP INSURANCE PREM	700.00	0.00	57.04	426.80	273.20	60.97
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	20,029.77	143,777.84	106,322.16	57.49
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	2,266.00	2,939.80	(2,939.80)	100.00
204.6314.43050	EXPERT & PROFESSIONAL SERV.	8,900.00	775.00	415.75	12,625.00	(4,500.00)	150.56
204.6314.43105	TRAINING & EDUCATION ACTIVITIES	4,200.00	0.00	0.00	2,575.00	1,625.00	61.31
204.6314.43210	TELEPHONE	900.00	478.83	42.44	479.53	(58.36)	106.48
204.6314.43220	POSTAGE	800.00	0.00	0.00	566.64	233.36	70.83
204.6314.43250	OTHER TELECOMMUNICATIONS	300.00	0.00	23.16	184.99	115.01	61.66
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	2,041.69	1,458.31	58.33
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 07/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - EDA ADMINISTRATION							
Expenditures							
204.6314.44040	INFORMATION SYS:INTERNAL SVC	9,500.00	0.00	791.67	5,541.69	3,958.31	58.33
204.6314.44330	SUBSCRIPTION, MEMBERSHIP	700.00	0.00	375.00	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	5,810.35	4,205.69	30,097.52	(2,907.87)	108.81
CONTINGENCIES & TRANSFERS							
204.6314.47100	OPER. TRANSFER OUT - LABOR	25,100.00	0.00	1,833.33	12,833.31	12,266.69	51.13
CONTINGENCIES & TRANSFERS		25,100.00	0.00	1,833.33	12,833.31	12,266.69	51.13
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		309,000.00	5,810.35	26,068.79	186,744.89	116,444.76	62.32
TOTAL EXPENDITURES		309,000.00	5,810.35	26,068.79	186,744.89	116,444.76	62.32
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	5,810.35	26,068.79	186,744.89	116,444.76	62.32
NET OF REVENUES & EXPENDITURES		68,000.00	(5,810.35)	(26,068.79)	(186,714.89)	260,525.24	283.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	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	33,833.31	24,166.69	58.33
	TRANSFERS & NON-REV RECEIPTS	58,000.00	0.00	4,833.33	33,833.31	24,166.69	58.33
Total Dept 0000 - NON-DEPARTMENTAL		58,000.00	0.00	4,833.33	33,833.31	24,166.69	58.33
TOTAL REVENUES		58,000.00	0.00	4,833.33	33,833.31	24,166.69	58.33
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	1,500.00	4,276.73	(4,276.73)	100.00
228.6317.43600	PROP & LIAB INSURANCE	3,700.00	0.00	308.33	2,158.31	1,541.69	58.33
228.6317.43800	UTILITY SERVICES	2,100.00	0.00	271.99	1,287.12	812.88	61.29
228.6317.43810	ELECTRIC	13,400.00	0.00	689.79	5,318.89	8,081.11	39.69
228.6317.44000	REPAIR & MAINT. SERVICES	35,200.00	614.30	0.00	17,287.09	17,298.61	50.86
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	614.30	2,770.11	30,760.14	25,125.56	55.53
Total Dept 6317 - DOWNTOWN PARKING		58,000.00	614.30	2,770.11	30,859.09	26,526.61	54.26
TOTAL EXPENDITURES		58,000.00	614.30	2,770.11	30,859.09	26,526.61	54.26
Fund 228 - DOWNTOWN PARKING:							
TOTAL REVENUES		58,000.00	0.00	4,833.33	33,833.31	24,166.69	58.33
TOTAL EXPENDITURES		58,000.00	614.30	2,770.11	30,859.09	26,526.61	54.26
NET OF REVENUES & EXPENDITURES		0.00	(614.30)	2,063.22	2,974.22	(2,359.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	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

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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
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

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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

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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
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 07/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	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 07/31/25	YTD BALANCE 07/31/2025	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	0.00	57.60	(57.60)	100.00
408.6314.44300	MISC. CHARGES	0.00	0.00	0.00	814.00	(814.00)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	0.00	871.60	(871.60)	100.00
Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH		0.00	0.00	0.00	871.60	(871.60)	100.00
Dept 6411 - FACADE IMPROVEMENT GRANT							
OTHER SERVICES & CHARGES							
408.6411.44600	LOANS & GRANTS	0.00	0.00	4,601.75	21,637.94	(21,637.94)	100.00
OTHER SERVICES & CHARGES		0.00	0.00	4,601.75	21,637.94	(21,637.94)	100.00
Total Dept 6411 - FACADE IMPROVEMENT GRANT		0.00	0.00	4,601.75	21,637.94	(21,637.94)	100.00
Dept 6414 - COMMERCIAL REVITALIZATION							
OTHER SERVICES & CHARGES							
408.6414.44390	TAXES & LICENSES	0.00	0.00	0.00	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	0.00	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	0.00	130.54	399,869.46	0.03
TOTAL EXPENDITURES		400,000.00	0.00	4,601.75	22,640.08	377,359.92	5.66
Fund 408 - EDA REDEVELOPMENT PROJECT FD:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 07/31/25	YTD BALANCE 07/31/2025	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - EDA REDEVELOPMENT PROJECT FD							
	TOTAL REVENUES	425,000.00	0.00	0.00	0.00	425,000.00	0.00
	TOTAL EXPENDITURES	400,000.00	0.00	4,601.75	22,640.08	377,359.92	5.66
	NET OF REVENUES & EXPENDITURES	25,000.00	0.00	(4,601.75)	(22,640.08)	47,640.08	90.56
	TOTAL REVENUES - ALL FUNDS	1,750,000.00	0.00	4,833.33	33,863.31	1,716,136.69	1.94
	TOTAL EXPENDITURES - ALL FUNDS	1,765,400.00	11,324.65	33,440.65	419,106.98	1,334,968.37	24.38
	NET OF REVENUES & EXPENDITURES	(15,400.00)	(11,324.65)	(28,607.32)	(385,243.67)	381,168.32	2,575.12