



**ECONOMIC DEVELOPMENT AUTHORITY AGENDA
SPECIAL MEETING**

July 13, 2020

5:30 PM

City Hall

Council Chambers

590 40th Avenue NE

Columbia Heights, MN 55421

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

CONSENT AGENDA

4. Approve special meeting minutes of June 22, 2020
5. Approve Financial Reports and Payments of Bills for April and May 2020, Resolution 2020-08.

Motion: Move to approve the Consent Agenda as presented.

BUSINESS ITEMS

6. Designate the City of Columbia Heights to Act as Agent for EDA for Demolition of 3989 Central Avenue NE.

Motion: Move to designate the City of Columbia Heights as agent on behalf of the Economic Development Authority for demolition of all site improvements located at the 3989 Central Avenue NE redevelopment site.

PUBLIC HEARING

7. Public Hearing – Approve Land Sale to Alatus LLC for Redevelopment of EDA Owned Property and Approval of TIF Agreement for Same

Motion: Move to close the public hearing without taking action on the sale of EDA owned land or TIF agreement.

OTHER BUSINESS

8. Adjourn

**ECONOMIC DEVELOPMENT AUTHORITY (EDA)
MINUTES OF THE MEETING OF
June 22, 2020**

The meeting was called to order at 6:01pm by Chair Szurek.

Members Present: Novitsky, Buesgens, Schmitt, Herringer, Williams, Murzyn and Szurek.

Staff Present: Kelly Bourgeois (City Manager) and Christy Bennett (Recording Secretary).

CONSENT AGENDA

1. Approve the minutes from the meeting of June 8, 2020.

Motion by Novitsky, seconded by Buesgens to approve the minutes from the June 8, 2019, meeting as presented.

All ayes. MOTION PASSED.

Public Hearing – Approve Land Sale to Alatus LLC for Redevelopment of EDA owned Property and Approval of TIF Agreement for Same

BACKGROUND:

Bourgeois explained that the EDA opened a public hearing on June 8, 2020 to consider the sale of EDA owned property and final approval of the tax increment financing agreement for the EDA's redevelopment site located at 3989 Central Avenue. At the time of the hearing, the final purchase, redevelopment, and TIF agreements were not ready for review and approval. Therefore, the hearing was continued to June 22 at 6:00 p.m.

Due to the complex nature of the project, the contracts remain unfinished and staff needs more time to prepare. Therefore, staff recommends that the EDA continue the hearing to July 13, at 5:30 p.m.

Comments from Members

There were no questions from members.

Motion by Buesgens, seconded by Williams, to open the public hearing and continue the hearing to July 13, 2020 at 5:30 pm.

All Ayes. MOTION APPROVED.

Public Hearing Opened

There were no questions from the public.

Public Hearing Closed

Redevelopment Project Updates:

Bourgeois shared that staff is in continual discussions with multiple parties. They are working on the quick take process regarding the lease for the cell antennas that were located on top of 3989 Central Ave. The antennas for both carriers, Sprint and AT&T, are physically off the building and all related accessory equipment has been decommissioned. There had been a court date set (July 10th) for the public purpose portion of the quick take, the

condemnation hearing, but there was a request by AT&T for a new judge. The new judge has been appointed, but the new court date has not been scheduled yet. Staff is continuing to work with all of the parties on a resolution outside of court.

Bourgeois said that staff continues to work diligently with Alatus and their architects, as well as the City's architects. Leo A Daly is designing the City Hall portion of the project, while Doran is working with Alatus on the overall design and construction of the building as a whole. Demolition is tentatively scheduled to occur in mid-July if the closing date for the sale of 3989 Central Ave can be completed by July 15th. That date is contingent on some of the title pieces being resolved which depends on the date of any court action. Staff is still hopeful this can happen, but we are closing in on that date quickly. Staff is discussing how demolition can still occur if the closing does not happen on July 15th. There are a couple of ways to provide for that, but the developer would pay for the demolition, no matter how it is done. Alatus already has their contract lined up for the demolition, for both the office building and the ramp. The demolition will require the closing of a lane on Central Ave, which requires MnDOT approval. Kevin Hansen, the Public Works Director, is working with Doran on making contact with DOT to obtain the demo permits and the lane closure permits from DOT for that to happen. The construction itself will also likely require closure of a lane on 40th Ave long-term. Hansen is working on that with Anoka County for permitting for the on-going construction to occur.

Bourgeois said various legal documents are being reviewed by two attorneys on the City's behalf and Alatus' attorneys, which include the TIF Agreement, the Development Agreement, and the Condo Agreement. The Condo Agreement will detail how on-going expenses and maintenance of the property would be split between Alatus and the City. The Condo Agreement must be executed before we can approve any of the other final agreements: the Development Agreement, the Purchase Agreement, and the TIF Agreement.

Bourgeois stated that we are getting close to completing the final design for City Hall. Staff's goal is to get to 95% complete and then the plans would be put on hold until the shell is up and the space is ready for staff and the architects to actually finish the interior layout. Staff, Leo A Daly, and Doran are moving along very quickly and coordinating with one another, as there are so many components that are shared and are reliant on each other. We likely would have waited awhile to finish our design plans if this were not the case. Bourgeois shared that we are saving money by doing them concurrently.

Bourgeois said that there is an Xcel electric line that is running underneath where the new building will sit that needs to be moved. The City needs to get into the queue to have it moved, as it will be months till it can be moved once in the queue. Bourgeois shared this will be going before City Council later this evening, as the City will need to pay for the work up front to even get in the queue. Alatus will be paying the city back for this work. The amount to do the work came in around \$19k, which is lower than expected. The line services the strip mall across the street from 3989 Central Ave.

Bourgeois shared that staff is working on the exterior design currently. Doran had a base price for the design and now we are waiting on them for pricing on some higher end materials, like limestone, to see how much extra it will cost. There will be a difference that will need to be considered or we will need to look at alternative materials to try to make the renderings work. Staff is also looking at landscaping and safety along especially Central and also along 40th Ave where all the windows are. Crash protection will likely be mostly stone benches with some bollards on the 40th Ave side. Trees, the little parklet, and the area to get into City Council chambers are all being planned for right now. Staff is still working with Doran on signage for the sidewalk and driveway into the parking ramp. We are hopefully going to go to MWMO to see if we can get some assistance with heated sidewalks and heated ramp that goes into the parking area. They provided that assistance at the library and it works extremely well. It helps with ice and is a lot less maintenance to maintain during the winter. Buesgens asked if this would be for the sidewalks on 40th and Central, too. Bourgeois said that they are planning to ask for is all along Central, on 40th Ave up to the driveway that goes into the ramp, the ramp entrance, and along Gould where the coffee shop area is. Past that area would be up to Alatus to determine if they want to do that as well. Bourgeois said that Doran provided a draft landscape for the entire area, which is

very nicely done. It is very heavy on plants, which will add a lot of greenery to that area, which staff was happy to see.

Herringer asked if the hearing will be in Anoka County. Bourgeois said that it would be the venue, which is good for the City. Herringer asked if it was on the 10th. Bourgeois explained that the date had been set for the 10th, but with the change in judge, it will likely be a different date. Herringer asked if we know who the judge is. Bourgeois said that staff does know who the judge will be, but could not recall the name. She said that the City's attorneys were happy with the judge that was chosen.

Buesgens asked what the reason was for changing the judge. Bourgeois said we can only speculate, but we do not know the actual reason that AT&T made this request.

Herringer asked who is representing Crown Castle. Bourgeois explain that each party has their own representation. Crown Castle is represented and attorney with Fredrikson & Byron, while AT&T is represented by Brandee L. Caswell at Faegre Drinker. Sprint is a party, but they have not been as actively involved, because they solely decommissioned their equipment. Due to Sprint's merger with T-Mobile providing them access to a T-Mobile antenna on Parkview Villa, there was no need to re-locate them.

Szurek asked how soon Chirpich will be available. Bourgeois said that he should be back in the office tomorrow. Szurek shared that the sound on Zoom was terrible and that she would connect with Chirpich to get a review of the update shared.

*Motion by Buesgens, seconded by Novitsky, to adjourn the meeting at 6:20 pm.
All Ayes. MOTION PASSED.*

Respectfully submitted,

Christy Bennett
Secretary



**City of Columbia Heights
Economic Development Authority**

Financial Reports

April 30, 2020

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CHECK HISTORY	SECTION 1
REVENUE GUIDELINE	SECTION 2
EXPENDITURE GUIDELINE BY DEPARTMENT	SECTION 3
EXPENDITURE GUIDELINE BY LINE ITEM	SECTION 4

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 202 thru 202
Check Date..... 04/01/2020 thru 04/30/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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ACS FINANCIAL SYSTEM
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Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				0.00

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 204 thru 204
Check Date..... 04/01/2020 thru 04/30/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
L LEANNO	01	PRT04	Y S	6	066	10	Y	Y	

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HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
BANK CHECKING ACCOUNT				
	COMCAST	179993	04/23/20	19.15
	POPP.COM INC	180026	04/23/20	75.14
			***	94.29

ACS FINANCIAL SYSTEM
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CITY OF COLUMBIA HEIGHTS
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
204	EDA ADMINISTRATION	94.29
TOTAL ALL FUNDS		94.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	94.29
TOTAL ALL BANKS		94.29

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 228 thru 228
Check Date..... 04/01/2020 thru 04/30/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

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HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
BANK CHECKING ACCOUNT				
	XCEL ENERGY SOLUTIONS	180047	04/23/20	242.49
	BOLTON & MENK, INC	180059	04/30/20	3,040.00
				3,282.49

ACS FINANCIAL SYSTEM
06/18/2020 13:25:47

Check History

CITY OF COLUMBIA HEIGHTS
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
228	DOWNTOWN PARKING	3,282.49
TOTAL ALL FUNDS		3,282.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	3,282.49
TOTAL ALL BANKS		3,282.49

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 408 thru 408
Check Date..... 04/01/2020 thru 04/30/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
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Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
BANK CHECKING ACCOUNT				
	CENTER POINT ENERGY	179987	04/23/20	103.52
	XCEL ENERGY (N S P)	180046	04/23/20	1,376.53
	NORTHEAST BANK	180048	04/27/20	121,746.34
	CENTER FOR ENERGY & ENVI	180065	04/30/20	950.00
	PRO-TEC DESIGN INC	180101	04/30/20	12,526.48
				136,702.87

ACS FINANCIAL SYSTEM
06/18/2020 13:26:57

Check History

CITY OF COLUMBIA HEIGHTS
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
408	EDA REDEVELOPMENT PROJECT FD	136,702.87
TOTAL ALL FUNDS		136,702.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	136,702.87
TOTAL ALL BANKS		136,702.87

ACS FINANCIAL SYSTEM
06/18/2020 13:27:08

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CITY OF COLUMBIA HEIGHTS
GL050S-V08.14 COVERPAGE
GL540R

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 420 thru 420
Check Date..... 04/01/2020 thru 04/30/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

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Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				0.00

RECORDS PRINTED - 000000

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 202 202
204 204
Approval Plan..... thru
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	EDA	01		PRT04	Y	S	6	066	10	Y	Y	

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
202	ANOKA CO COMM DEV PROGRAMS							
00	REVENUE							
33165	FEDERAL GRANT PASS THROUGH	0.00	0.00	0.00	0.00	24,755.00	24,755.00-	9999 -----!!!!
33422	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
33600	COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
36210	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
36216	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
36219	CHANGE IN FAIR VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0
36290	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
36400	PRINCIPAL REPAYMENT - LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0
39100	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0
39140	OTHER REF. & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
39226	TRANSFER IN FROM COMM DEV	0.00	0.00	0.00	0.00	0.00	0.00	0
39242	TRANSFER IN:CAPIMP DEVL#420	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	REVENUE	0.00	0.00	0.00	0.00	24,755.00	24,755.00-	9999 -----!!!!
TOTAL:	ANOKA CO COMM DEV PROGRAMS	0.00	0.00	0.00	0.00	24,755.00	24,755.00-	9999 -----!!!!

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET	MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
204	EDA ADMINISTRATION							
00	REVENUE							
	TAXES							
31010	CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0
31011	EDA CURRENT AD VALOREM	171,500.00	171,500.00	0.00	0.00	0.00	171,500.00	0
31012	HRA CURRENT AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0
31014	AREA WIDE TAX	73,600.00	73,600.00	0.00	0.00	0.00	73,600.00	0
31020	DELINQ. AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0
31800	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
31910	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TAXES	245,100.00	245,100.00	0.00	0.00	0.00	245,100.00	0
	INTERGOVERNMENTAL REVENUE							
33160	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
33402	PROP. TAX RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0
33407	MARKET VALUE HOMESTEAD CRED	0.00	0.00	0.00	0.00	0.00	0.00	0
33422	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
33641	OTHER LOCAL GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
	CHARGES FOR SERVICES							
34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	30.00	30.00-	9999
34113	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00-	0
TOTAL:	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	30.00	30.00-	9999
	MISCELLANEOUS							
36210	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
36216	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
36217	BUSINESS LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
36219	CHANGE IN FAIR VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0
36225	NONDWELLING RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
36230	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
36400	PRINCIPAL REPAYMENT - LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
	SALES							
39100	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0
39140	OTHER REF. & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SALES	0.00	0.00	0.00	0.00	0.00	0.00	0
	TRANSFERS & NONREV RECEIPTS							
39204	TRANSFER IN-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
39205	TRANSFER IN FROM BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
39227	TRANSFER IN FROM HRA	0.00	0.00	0.00	0.00	0.00	0.00	0
39242	TRANSFER IN:CAPIMP DEVLDP#420	0.00	0.00	0.00	0.00	0.00	0.00	0
39252	TRANSFER IN:FOUR-CITIES BOND	0.00	0.00	0.00	0.00	0.00	0.00	0
39290	RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0

ACS FINANCIAL SYSTEM
 6/18/2020 13:27:26
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 3

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204	EDA ADMINISTRATION							
00	REVENUE							
	TOTAL: TRANSFERS & NONREV RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	TOTAL: REVENUE	245,100.00	245,100.00	0.00	30.00	245,070.00	0	
	TOTAL: EDA ADMINISTRATION	245,100.00	245,100.00	0.00	30.00	245,070.00	0	

ACS FINANCIAL SYSTEM
 6/18/2020 13:27:26
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 4

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	245,100.00	245,100.00		0.00		24,785.00	220,315.00	10 -
TOTAL NUMBER OF RECORDS PRINTED	41							

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 228 228
408 408
Approval Plan..... thru
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars.. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	EDA	01		PRT04	Y	S	6	066	10	Y	Y	

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING							
00 REVENUE							
34113 DEVELOPER FEE	0.00	0.00		0.00	0.00	0.00	0
36210 INTEREST ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00	0
36219 CHANGE IN FAIR VALUE	0.00	0.00		0.00	0.00	0.00	0
36220 GEN. GOVERNMENT RENTS	0.00	0.00		0.00	0.00	0.00	0
36225 NONDWELLING RENTS	0.00	0.00		0.00	0.00	0.00	0
36290 OTHER MISC. REVENUE	15,000.00	15,000.00		0.00	0.00	15,000.00	0
39247 TRANSFER IN-SPECIAL PROJ REV	0.00	0.00		0.00	0.00	0.00	0
TOTAL: REVENUE	10,000.00	10,000.00		0.00	0.00	10,000.00	0
TOTAL: DOWNTOWN PARKING	25,000.00	25,000.00		0.00	0.00	25,000.00	0

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND MTD IN PROCESS	POSTED ACT AND IN PROCESS	REMAINING BALANCE	PCT
408	EDA REDEVELOPMENT PROJECT FD						
00	REVENUE						
31012	HRA CURRENT AD VALOREM	175,000.00	175,000.00	0.00	0.00	175,000.00	0
31014	AREA WIDE TAX	75,100.00	75,100.00	0.00	0.00	75,100.00	0
34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0
34113	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0
36210	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11,000.00	11,000.00-	9999
36219	CHANGE IN FAIR VALUE	0.00	0.00	0.00	0.00	0.00	0
36220	GEN. GOVERNMENT RENTS	0.00	0.00	0.00	0.00	0.00	0
39201	TRANSFER IN FROM PIR FUND	0.00	0.00	0.00	8,464.00	8,464.00-	9999
39203	TRANSFER IN FROM GENERAL FND	0.00	0.00	0.00	0.00	0.00	0
39227	TRANSFER IN FROM HRA	0.00	0.00	0.00	0.00	0.00	0
39230	TRANSFER IN FROM EDA ADMIN	0.00	0.00	0.00	0.00	0.00	0
39231	TRANSFER IN-EDA BUS REVOL LN	0.00	0.00	0.00	0.00	0.00	0
39236	TRANSFER IN-SHEFFIELD NONTIF	0.00	0.00	0.00	0.00	0.00	0
39242	TRANSFER IN:CAPIMP DEVL#420	0.00	0.00	0.00	0.00	0.00	0
39247	TRANSFER IN SPECIAL PROJ REV	0.00	0.00	0.00	0.00	0.00	0
39253	TRANS IN:CAP IMP GENGVGT BLDG	0.00	0.00	0.00	0.00	0.00	0
39290	RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	REVENUE	250,100.00	250,100.00	0.00	19,464.00	230,636.00	7
TOTAL:	EDA REDEVELOPMENT PROJECT FD	250,100.00	250,100.00	0.00	19,464.00	230,636.00	7

ACS FINANCIAL SYSTEM
 6/18/2020 13:27:38
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 3

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	275,100.00	275,100.00		0.00		19,464.00	255,636.00	7
TOTAL NUMBER OF RECORDS PRINTED	24							

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 420 _____ 420 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	EDA	01		PRT04	Y	S	6	066	10	Y	Y	

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
00 REVENUE						
33422 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0
33641 OTHER LOCAL GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
34113 DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0
36210 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0
36216 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0
36219 CHANGE IN FAIR VALUE	0.00	0.00	0.00	0.00	0.00	0
36220 GEN. GOVERNMENT RENTS	0.00	0.00	0.00	0.00	0.00	0
36290 OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0
36400 PRINCIPAL REPAYMENT - LOANS	0.00	0.00	0.00	0.00	0.00	0
39100 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0
39140 OTHER REF. & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
39201 TRANSFER IN FROM PIR FUND	0.00	0.00	0.00	0.00	0.00	0
39203 TRANSFER IN FROM GENERAL FND	0.00	0.00	0.00	0.00	0.00	0
39204 TRANSFER IN-OTHER	0.00	0.00	0.00	0.00	0.00	0
39226 TRANSFER IN FROM COMM DEV	0.00	0.00	0.00	0.00	0.00	0
39227 TRANSFER IN FROM HRA	0.00	0.00	0.00	0.00	0.00	0
39230 TRANSFER IN FROM EDA ADMIN	0.00	0.00	0.00	0.00	0.00	0
39234 TRANSFER IN FROM CONTRIBUTN	0.00	0.00	0.00	0.00	0.00	0
39235 TRANSFER IN FROM CDBG	0.00	0.00	0.00	0.00	0.00	0
39247 TRANSFER IN SPECIAL PROJ REV	0.00	0.00	0.00	0.00	0.00	0
39290 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0

ACS FINANCIAL SYSTEM
 6/18/2020 13:27:45
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 2

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL NUMBER OF RECORDS PRINTED	21						

ACS FINANCIAL SYSTEM
06/18/2020 13:27:59

Expenditure Guideline

CITY OF COLUMBIA HEIGHTS
GL050S-V08.14 COVERPAGE
GL520R3

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 202 _____ 202 _____
 204 _____ 204 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020
Lowest Level to Print..... 2 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars.. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

ACS FINANCIAL SYSTEM
 6/18/2020 13:27:59
 LEVEL OF DETAIL 1.0 THRU 2.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 1

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
202 ANOKA CO COMM DEV PROGRAMS						
46350 CDBG - COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0
46355 ANOKA CO HRA LEVY PROJECTS	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!
TOTAL: ANOKA CO COMM DEV PROGRAMS	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
-----		REVISED BUDGET					---
204	EDA ADMINISTRATION						
46314	ECONOMIC DEVELOPMENT AUTH	239,200.00	1,190.00	12,231.17	52,527.86	185,482.14	22 --
46315	METRO SECTION 8 HOUSING	0.00	0.00	0.00	0.00	0.00	0
46324	HOME IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	EDA ADMINISTRATION	239,200.00	1,190.00	12,231.17	52,527.86	185,482.14	22 --

ACS FINANCIAL SYSTEM
 6/18/2020 13:27:59
 LEVEL OF DETAIL 1.0 THRU 2.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 3

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	239,200.00	1,190.00	12,231.17	53,683.86	184,326.14	22 --
TOTAL NUMBER OF RECORDS PRINTED	165					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 228
408
Approval Plan..... thru
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020
Lowest Level to Print..... 2 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars.. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
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Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING						
46317 DOWNTOWN PARKING	25,000.00	0.00	4,028.31	6,772.80	18,227.20	27 --
TOTAL: DOWNTOWN PARKING	25,000.00	0.00	4,028.31	6,772.80	18,227.20	27 --

ACS FINANCIAL SYSTEM
 6/18/2020 13:28:13
 LEVEL OF DETAIL 1.0 THRU 2.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 2

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
-----		REVISED BUDGET						---
408	EDA REDEVELOPMENT PROJECT FD							
46314	ECONOMIC DEVELOPMENT AUTH	0.00	0.00	0.00	12,122.78	12,122.78-	9999	-----!!!!
46414	COMMERCIAL REVITALIZATION	250,000.00	0.00	135,898.74	141,381.18	108,618.82	56	-----
46416	3989 CENTRAL AVE	0.00	0.00	804.13	19,171.90	19,171.90-	9999	-----!!!!
TOTAL: EDA REDEVELOPMENT PROJECT FD		250,000.00	0.00	136,702.87	172,675.86	77,324.14	69	-----

ACS FINANCIAL SYSTEM
 6/18/2020 13:28:13
 LEVEL OF DETAIL 1.0 THRU 2.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 3

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	275,000.00	0.00	140,731.18	179,448.66	95,551.34	65 -----
TOTAL NUMBER OF RECORDS PRINTED	44					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 420 _____ 420 _____

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020

Lowest Level to Print..... 2 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46326 MULTI USE REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
46346 2018 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0
46390 INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0
46391 37TH & CENTRAL	0.00	0.00	0.00	0.00	0.00	0
46392 39TH & CENTRAL	0.00	0.00	0.00	0.00	0.00	0
46393 40TH & UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0
46394 4747 CENTRAL REDVELPMNT	0.00	0.00	0.00	0.00	0.00	0
46395 37TH & STINSON: APACHE	0.00	0.00	0.00	0.00	0.00	0
46396 NEI BUILDING	0.00	0.00	0.00	0.00	0.00	0
46397 4707 CENTRAL-COMMONS	0.00	0.00	0.00	0.00	0.00	0
46398 INDUSTRIAL PARK PARKWAY	0.00	0.00	0.00	0.00	0.00	0
46401 INDUSTRIAL PARK REMEDIATION	0.00	0.00	0.00	0.00	0.00	0
46402 LOCAL HOUSING INCENTIVE GRNT	0.00	0.00	0.00	0.00	0.00	0
46403 49TH AND CENTRAL REDVLPMT	0.00	0.00	0.00	0.00	0.00	0
46405 REDEVELOPMENT PROJECT STAFF	0.00	0.00	0.00	0.00	0.00	0
46406 RESIDENTIAL PROP ACQ/DEMOL	0.00	0.00	0.00	0.00	0.00	0
46407 3930 UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0
46408 HOME FIXUP REBATE PROG	0.00	0.00	0.00	0.00	0.00	0
46409 HOME FIXUP LOAN PROG	0.00	0.00	0.00	0.00	0.00	0
46410 DOMINIUM/ LILY GABLES	0.00	0.00	0.00	0.00	0.00	0
46412 43RD & CENTRAL: HYVEE	0.00	0.00	0.00	0.00	0.00	0
46413 820 40TH AVE FORMER LIB	0.00	0.00	0.00	0.00	0.00	0
49300 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0

ACS FINANCIAL SYSTEM
 6/18/2020 13:28:23
 LEVEL OF DETAIL 1.0 THRU 2.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 2

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL NUMBER OF RECORDS PRINTED	143					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 202 _____ 202 _____
 204 _____ 204 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
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MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars.. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L LEANNO 01 PRT04 Y S 6 066 10 Y Y

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
202 ANOKA CO COMM DEV PROGRAMS							
46350 CDBG - COMM DEV BLOCK GRANT							
1000 PERSONAL SERVICES							
1000 ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0
1010 REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0
1070 INTERDEPARTMENTAL LABOR SERV		0.00	0.00	0.00	0.00	0.00	0
1210 P.E.R.A. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0
1220 F.I.C.A. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0
1700 ALLOCATED FRINGE		0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
2000 SUPPLIES							
2000 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
2010 MINOR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0
2011 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0
2030 PRINTING & PRINTED FORMS		0.00	0.00	0.00	0.00	0.00	0
2160 MAINT. & CONSTRUCT MATERIALS		0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
3050 OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.		0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0
3210 TELEPHONE & TELEGRAPH		0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE		0.00	0.00	0.00	0.00	0.00	0
3250 OTHER COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING		0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE		0.00	0.00	0.00	0.00	0.00	0
3830 GAS		0.00	0.00	0.00	0.00	0.00	0
3840 REFUSE		0.00	0.00	0.00	0.00	0.00	0
3850 SEWER		0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES		0.00	0.00	0.00	0.00	0.00	0
4100 RENTS & LEASES		0.00	0.00	0.00	0.00	0.00	0
4300 MISC. CHARGES		0.00	0.00	0.00	0.00	0.00	0
4330 SUBSCRIPTION, MEMBERSHIP		0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES		0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS		0.00	0.00	0.00	0.00	0.00	0
4700 CREDIT INVESTIGATION		0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0
5110 CAPITAL OUTLAY							
5110 LAND		0.00	0.00	0.00	0.00	0.00	0
5120 BUILDING & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE		0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
-----	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
-----	-----	-----	-----	-----	-----	-----
202 ANOKA CO COMM DEV PROGRAMS						
46350 CDBG - COMM DEV BLOCK GRANT						
7210 OTHER FINANCING USES						
7390 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
7390 TRANSFER OUT TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0
7410 TRANSFER OUT TO COMM DEVELOP	0.00	0.00	0.00	0.00	0.00	0
7413 TRANSFER TO CAP IMP DEVELOPT	0.00	0.00	0.00	0.00	0.00	0
8100 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CDBG - COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0
46355 ANOKA CO HRA LEVY PROJECTS						
1070 PERSONAL SERVICES						
1070 INTERDEPARTMENTAL LABOR SERV	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
2000 SUPPLIES						
2000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2020 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050 OTHER SERVICES & CHARGES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3210 TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
3250 OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4330 SUBSCRIPTION, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!
5110 CAPITAL OUTLAY						
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
7390 OTHER FINANCING USES						
7390 TRANSFER OUT TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0
7413 TRANSFER TO CAP IMP DEVELOP	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ANOKA CO HRA LEVY PROJECTS	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!
TOTAL: ANOKA CO COMM DEV PROGRAMS	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
204	EDA ADMINISTRATION						
46314	ECONOMIC DEVELOPMENT AUTH						
	PERSONAL SERVICES						
1000							
		0.00	0.00	886.70	3,147.12	3,147.12-	9999
1010							
	148,300.00	0.00	6,828.44	28,026.93	120,273.07	18 -	-----!!!!
1011							
	0.00	0.00	0.00	0.00	0.00	0	
1012							
	0.00	0.00	0.00	0.00	0.00	0	
1020							
	0.00	0.00	0.00	0.00	0.00	0	
1030							
	0.00	0.00	0.00	0.00	0.00	0	
1050							
	0.00	0.00	0.00	0.00	0.00	0	
1070							
	0.00	0.00	0.00	0.00	0.00	0	
1210							
	11,100.00	0.00	512.15	2,291.55	8,808.45	20 --	
1220							
	11,300.00	0.00	556.90	2,280.60	9,019.40	20 --	
1225							
	0.00	0.00	0.00	0.00	0.00	0	
1300							
	21,900.00	0.00	741.72	2,500.19	19,399.81	11 -	
1400							
	0.00	0.00	0.00	0.00	0.00	0	
1510							
	1,100.00	0.00	47.41	199.64	900.36	18 -	
1700							
	0.00	0.00	0.00	0.00	0.00	0	
1810							
	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	193,700.00	0.00	9,573.32	38,446.03	155,253.97	19 -	
	SUPPLIES						
2000							
	1,300.00	0.00	0.00	0.00	1,300.00	0	
2010							
	0.00	0.00	0.00	0.00	0.00	0	
2011							
	0.00	0.00	0.00	1,891.26	1,891.26-	9999	-----!!!!
2020							
	215.00	0.00	0.00	0.00	215.00	0	
2030							
	0.00	0.00	0.00	0.00	0.00	0	
2160							
	0.00	0.00	0.00	0.00	0.00	0	
2171							
	105.00	0.00	0.00	0.00	0.00	0	
2175							
	210.00	0.00	0.00	0.00	105.00	0	
2280							
	0.00	0.00	0.00	0.00	210.00	0	
TOTAL:	1,830.00	0.00	0.00	1,891.26	61.26-	103	-----
	OTHER SERVICES & CHARGES						
3041							
	0.00	0.00	0.00	0.00	0.00	0	
3045							
	0.00	0.00	0.00	0.00	0.00	0	
3050							
	6,980.00	0.00	0.00	945.00	6,035.00	13 -	
3105							
	1,500.00	0.00	0.00	295.00	1,205.00	19 -	
3120							
	0.00	0.00	0.00	0.00	0.00	0	
3210							
	900.00	0.00	75.14	213.18	686.82	23 --	
3220							
	700.00	0.00	0.00	8.50	691.50	1	
3250							
	250.00	0.00	19.15	76.60	173.40	30 ---	
3310							
	200.00	0.00	0.00	0.00	200.00	0	
3320							
	0.00	0.00	0.00	0.00	0.00	0	
3410							
	0.00	0.00	0.00	0.00	0.00	0	
3430							
	0.00	0.00	0.00	0.00	0.00	0	
3500							
	315.00	0.00	0.00	185.63	129.37	58	-----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION						
46314 ECONOMIC DEVELOPMENT AUTH						
3600 PROP & LIAB INSURANCE	3,600.00	0.00	300.00	1,200.00	2,400.00	33 ---
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820 WATER	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
3840 REFUSE	0.00	0.00	0.00	0.00	0.00	0
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4020 BUILDING MAINT:CONTRACT SVCS	0.00	0.00	30.23	228.34	228.34	9999 -----!!!!
4040 INFORMATION SYS:INTERNAL SVC	7,300.00	0.00	0.00	0.00	0.00	0
4050 GARAGE, LABOR BURD.	0.00	0.00	608.33	2,433.32	4,866.68	33 ---
4100 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0
4200 PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
4300 MISC. CHARGES	0.00	0.00	0.00	0.00	0.00	0
4330 SUBSCRIPTION, MEMBERSHIP	1,500.00	1,190.00	0.00	0.00	0.00	0
4342 PROPERTY DAMAGE	0.00	0.00	0.00	0.00	310.00	79 -----
4376 MISCELLANEOUS CIVIC AFFAIRS	0.00	0.00	0.00	0.00	0.00	0
4380 COMMISSION & BOARDS	925.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	105.00	820.00	11 -
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
4500 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
4700 CREDIT INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0
4800 COLLECTION LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	24,170.00	1,190.00	1,032.85	5,690.57	17,289.43	28 --
CAPITAL OUTLAY						
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
5120 BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
5180 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES						
7100 OPER. TRANSFER OUT - LABOR	19,500.00	0.00	1,625.00	6,500.00	13,000.00	33 ---
7200 TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0
7410 TRANSFER OUT TO COMM DEVELOP	0.00	0.00	0.00	0.00	0.00	0
7413 TRANSFER TO CAP IMP DEVELOP	0.00	0.00	0.00	0.00	0.00	0
7421 TRANSFR:EDA REDEVELP PROJ FD	0.00	0.00	0.00	0.00	0.00	0
8100 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING USES	19,500.00	0.00	1,625.00	6,500.00	13,000.00	33 ---
TOTAL: ECONOMIC DEVELOPMENT AUTH	239,200.00	1,190.00	12,231.17	52,527.86	185,482.14	22 --
46315 METRO SECTION 8 HOUSING						
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204	EDA ADMINISTRATION						
46315	METRO SECTION 8 HOUSING						
3840	REFUSE						
7100	0.00	0.00	0.00	0.00	0.00	0.00	0
	OPER. TRANSFER OUT - LABOR						
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
	METRO SECTION 8 HOUSING						
	0.00	0.00	0.00	0.00	0.00	0.00	0
46324	HOME IMPROVEMENTS						
	PERSONAL SERVICES						
1070	INTERDEPARTMENTAL LABOR SERV						
1700	0.00	0.00	0.00	0.00	0.00	0.00	0
	ALLOCATED FRINGE						
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
	PERSONAL SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	0
	SUPPLIES						
2000	OFFICE SUPPLIES						
2020	0.00	0.00	0.00	0.00	0.00	0.00	0
	COMPUTER SUPPLIES						
2030	0.00	0.00	0.00	0.00	0.00	0.00	0
	PRINTING & PRINTED FORMS						
2171	0.00	0.00	0.00	0.00	0.00	0.00	0
	GENERAL SUPPLIES						
2175	0.00	0.00	0.00	0.00	0.00	0.00	0
	FOOD SUPPLIES						
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
	SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0
	OTHER SERVICES & CHARGES						
3040	LEGAL FEES						
3041	0.00	0.00	0.00	0.00	0.00	0.00	0
	ATTORNEY FEES-CIVIL PROCESS						
3050	0.00	0.00	0.00	0.00	0.00	0.00	0
	EXPERT & PROFESSIONAL SERV.						
3105	0.00	0.00	0.00	0.00	0.00	0.00	0
	TRAINING & EDUC ACTIVITIES						
3120	0.00	0.00	0.00	0.00	0.00	0.00	0
	EDUCATIONAL REIMBURSEMENT						
3210	0.00	0.00	0.00	0.00	0.00	0.00	0
	TELEPHONE & TELEGRAPH						
3220	0.00	0.00	0.00	0.00	0.00	0.00	0
	POSTAGE						
3250	0.00	0.00	0.00	0.00	0.00	0.00	0
	OTHER COMMUNICATIONS						
3310	0.00	0.00	0.00	0.00	0.00	0.00	0
	LOCAL TRAVEL EXPENSE						
3320	0.00	0.00	0.00	0.00	0.00	0.00	0
	OUT OF TOWN TRAVEL EXPENSE						
3410	0.00	0.00	0.00	0.00	0.00	0.00	0
	ADVERTISING EMPLOYMENT						
3500	0.00	0.00	0.00	0.00	0.00	0.00	0
	LEGAL NOTICE PUBLISHING						
3600	0.00	0.00	0.00	0.00	0.00	0.00	0
	PROP & LIAB INSURANCE						
3840	0.00	0.00	0.00	0.00	0.00	0.00	0
	REFUSE						
4000	0.00	0.00	0.00	0.00	0.00	0.00	0
	REPAIR & MAINT. SERVICES						
4100	0.00	0.00	0.00	0.00	0.00	0.00	0
	RENTS & LEASES						
4300	0.00	0.00	0.00	0.00	0.00	0.00	0
	MISC. CHARGES						
4330	0.00	0.00	0.00	0.00	0.00	0.00	0
	SUBSCRIPTION, MEMBERSHIP						
4374	0.00	0.00	0.00	0.00	0.00	0.00	0
	EMPLOYEE RECOGNITION						
4376	0.00	0.00	0.00	0.00	0.00	0.00	0
	MISCELLANEOUS CIVIC AFFAIRS						
4380	0.00	0.00	0.00	0.00	0.00	0.00	0
	COMMISSION & BOARDS						
4390	0.00	0.00	0.00	0.00	0.00	0.00	0
	TAXES & LICENSES						
4395	0.00	0.00	0.00	0.00	0.00	0.00	0
	STATE SALES TAX						
4500	0.00	0.00	0.00	0.00	0.00	0.00	0
	ADMINISTRATIVE EXPENSES						
4600	0.00	0.00	0.00	0.00	0.00	0.00	0
	LOANS & GRANTS						
4700	0.00	0.00	0.00	0.00	0.00	0.00	0
	CREDIT INVESTIGATION						
	0.00	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION						
46324 HOME IMPROVEMENTS						
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOME IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EDA ADMINISTRATION	239,200.00	1,190.00	12,231.17	52,527.86	185,482.14	22 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	REVIS	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT

GRAND TOTAL		239,200.00	1,190.00	12,231.17	53,683.86	184,326.14	22 --
TOTAL NUMBER OF RECORDS PRINTED		165					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 228 228
 408 408

Approval Plan..... thru

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020

Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
228 DOWNTOWN PARKING							
46317 DOWNTOWN PARKING							
2171 SUPPLIES							
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	3,040.00	3,697.50	3,697.50-	9999	-----!!!!
3600 PROP & LIAB INSURANCE	6,900.00	0.00	575.00	2,300.00	4,600.00	33	---
3810 ELECTRIC	0.00	0.00	242.49	242.49	242.49-	9999	-----!!!!
3820 WATER	0.00	0.00	2.43	38.99	38.99-	9999	-----!!!!
3850 SEWER	0.00	0.00	168.39	493.82	493.82-	9999	-----!!!!
4000 REPAIR & MAINT. SERVICES	18,100.00	0.00	0.00	0.00	18,100.00	0	
TOTAL: OTHER SERVICES & CHARGES	25,000.00	0.00	4,028.31	6,772.80	18,227.20	27	--
TOTAL: DOWNTOWN PARKING	25,000.00	0.00	4,028.31	6,772.80	18,227.20	27	--
TOTAL: DOWNTOWN PARKING	25,000.00	0.00	4,028.31	6,772.80	18,227.20	27	--

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT	
408	EDA REDEVELOPMENT PROJECT FD							
46314	ECONOMIC DEVELOPMENT AUTH							
2010	MINOR EQUIPMENT							
3050	0.00	0.00	0.00	0.00	7,082.78	7,082.78-	9999	-----!!!!
3830	0.00	0.00	0.00	0.00	0.00	0.00	0	
4600	0.00	0.00	0.00	0.00	0.00	0.00	0	
5110	0.00	0.00	0.00	0.00	5,040.00	5,040.00-	9999	-----!!!!
5191	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	12,122.78	12,122.78-	9999	-----!!!!
46414	COMMERCIAL REVITALIZATION							
	PERSONAL SERVICES							
1010	REGULAR EMPLOYEES							
1011	0.00	0.00	0.00	0.00	0.00	0.00	0	
1020	0.00	0.00	0.00	0.00	0.00	0.00	0	
1210	0.00	0.00	0.00	0.00	0.00	0.00	0	
1220	0.00	0.00	0.00	0.00	0.00	0.00	0	
1300	0.00	0.00	0.00	0.00	0.00	0.00	0	
1510	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0	
	SUPPLIES							
2010	MINOR EQUIPMENT							
TOTAL:	0.00	0.00	0.00	0.00	7,082.78-	7,082.78	9999	-----!!!!
TOTAL:	0.00	0.00	0.00	0.00	7,082.78-	7,082.78	9999	-----!!!!
	OTHER SERVICES & CHARGES							
3050	EXPERT & PROFESSIONAL SERV.							
3810	0.00	0.00	0.00	0.00	6,122.60	6,122.60-	9999	-----!!!!
3820	0.00	0.00	0.00	0.00	0.00	0.00	0	
3830	0.00	0.00	0.00	0.00	0.00	0.00	0	
3850	0.00	0.00	0.00	0.00	0.00	0.00	0	
4020	0.00	0.00	0.00	0.00	0.00	0.00	0	
4365	0.00	0.00	0.00	0.00	0.00	0.00	0	
4390	0.00	0.00	0.00	0.00	0.00	0.00	0	
4600	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	50,000.00	0.00	13,476.48	13,476.48	13,476.48	36,523.52	26 --	
TOTAL:	50,000.00	0.00	13,476.48	13,476.48	19,599.08	30,400.92	39 ---	
	CAPITAL OUTLAY							
5110	LAND							
5191	200,000.00	0.00	122,422.26	122,422.26	128,864.88	71,135.12	64 -----	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	200,000.00	0.00	122,422.26	122,422.26	128,864.88	71,135.12	64 -----	
TOTAL:	250,000.00	0.00	135,898.74	135,898.74	141,381.18	108,618.82	56 -----	
46416	3989 CENTRAL AVE							
1010	REGULAR EMPLOYEES							
1210	0.00	0.00	0.00	0.00	0.00	0.00	0	
1220	0.00	0.00	0.00	0.00	0.00	0.00	0	
	0.00	0.00	0.00	0.00	0.00	0.00	0	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
408	EDA REDEVELOPMENT PROJECT FD						
46416	3989 CENTRAL AVE						
1300							
1510	0.00	0.00	0.00	0.00	0.00	0	
3050	0.00	0.00	0.00	0.00	0.00	0	
4000	0.00	0.00	0.00	16,579.50	16,579.50-	9999	-----!!!!
4020	0.00	0.00	0.00	0.00	0.00	0	
4365	0.00	0.00	0.00	260.37	260.37-	9999	-----!!!!
4390	0.00	0.00	0.00	0.00	0.00	0	
5110	0.00	0.00	804.13	2,332.03	2,332.03-	9999	-----!!!!
5191	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	804.13	19,171.90	19,171.90-	9999	-----!!!!
TOTAL:	250,000.00	0.00	136,702.87	172,675.86	77,324.14	69	-----

ACS FINANCIAL SYSTEM
 6/18/2020 13:28:47
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 4

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	275,000.00	0.00	140,731.18	179,448.66	95,551.34	65 -----
TOTAL NUMBER OF RECORDS PRINTED	44					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 420 _____ 420 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 04 30 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46326 MULTI USE REDEVELOPMENT						
4330 SUBSCRIPTION, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MULTI USE REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
46346 2018 COMPREHENSIVE PLAN						
2000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
7431 TRANSFER OUT SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 2018 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0
46390 INDUSTRIAL PARK						
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0
46391 37TH & CENTRAL						
SUPPLIES						
2010 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820 WATER	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
3840 REFUSE	0.00	0.00	0.00	0.00	0.00	0
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
5120 BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46391 37TH & CENTRAL						
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 37TH & CENTRAL	0.00	0.00	0.00	0.00	0.00	0
46392 39TH & CENTRAL						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3820 WATER	0.00	0.00	0.00	0.00	0.00	0
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
7200 TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0
7385 TRANSFER OUT TO LIB CAP BLDG	0.00	0.00	0.00	0.00	0.00	0
7420 TRANSFER OUT TO EDA ADMIN	0.00	0.00	0.00	0.00	0.00	0
7421 TRANSFR:EDA REDEVELP PROJ FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 39TH & CENTRAL	0.00	0.00	0.00	0.00	0.00	0
46393 40TH & UNIVERSITY						
OTHER SERVICES & CHARGES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3250 OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820 WATER	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES						
7412 TRANSFER OUT TO RENTAL HOUSG	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 40TH & UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0
46394 4747 CENTRAL REDVELPMNT						
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3045 ATTORNEY FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
3250 OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46394 4747 CENTRAL REDVELPMNT						
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 4747 CENTRAL REDVELPMNT	0.00	0.00	0.00	0.00	0.00	0
46395 37TH & STINSON: APACHE						
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 37TH & STINSON: APACHE	0.00	0.00	0.00	0.00	0.00	0
46396 NEI BUILDING						
2160 MAINT. & CONSTRUCT MATERIALS	0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3100 PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0
3210 TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820 WATER	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
3840 REFUSE	0.00	0.00	0.00	0.00	0.00	0
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
7290 TRANSFER OUT TO CONSTR FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NEI BUILDING	0.00	0.00	0.00	0.00	0.00	0
46397 4707 CENTRAL-COMMONS						
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0
3045 ATTORNEY FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46397 4707 CENTRAL-COMMONS						
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 4707 CENTRAL-COMMONS	0.00	0.00	0.00	0.00	0.00	0
46398 INDUSTRIAL PARK PARKWAY						
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INDUSTRIAL PARK PARKWAY	0.00	0.00	0.00	0.00	0.00	0
46401 INDUSTRIAL PARK REMEDIATION						
SUPPLIES						
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
3045 ATTORNEY FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INDUSTRIAL PARK REMEDIATION	0.00	0.00	0.00	0.00	0.00	0
46402 LOCAL HOUSING INCENTIVE GRNT						
SUPPLIES						
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
3045 ATTORNEY FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
4601 LOANS & GRANTS - CITY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LOCAL HOUSING INCENTIVE GRNT	0.00	0.00	0.00	0.00	0.00	0
46403 49TH AND CENTRAL REDVLPMT						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 49TH AND CENTRAL REDVLPMT	0.00	0.00	0.00	0.00	0.00	0
46405 REDEVELOPMENT PROJECT STAFF						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46405 REDEVELOPMENT PROJECT STAFF						
1010 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0
1030 VACATION & SICK	0.00	0.00	0.00	0.00	0.00	0
1050 SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0
1210 P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
1220 F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1510 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: REDEVELOPMENT PROJECT STAFF	0.00	0.00	0.00	0.00	0.00	0
46406 RESIDENTIAL PROP ACQ/DEMOL						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3430 ADVERTISING OTHER	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
7390 TRANSFER OUT TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RESIDENTIAL PROP ACQ/DEMOL	0.00	0.00	0.00	0.00	0.00	0
46407 3930 UNIVERSITY						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
7175 TRANSFER OUT TO PIR PROJ FND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 3930 UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0
46408 HOME FIXUP REBATE PROG						
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOME FIXUP REBATE PROG	0.00	0.00	0.00	0.00	0.00	0
46409 HOME FIXUP LOAN PROG						
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOME FIXUP LOAN PROG	0.00	0.00	0.00	0.00	0.00	0
46410 DOMINIUM/ LILY GABLES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DOMINIUM/ LILY GABLES	0.00	0.00	0.00	0.00	0.00	0
46412 43RD & CENTRAL: HYVEE						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 43RD & CENTRAL: HYVEE	0.00	0.00	0.00	0.00	0.00	0
46413 820 40TH AVE FORMER LIB						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46413 820 40TH AVE FORMER LIB						
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820 WATER	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 820 40TH AVE FORMER LIB	0.00	0.00	0.00	0.00	0.00	0
49300 TRANSFERS						
7385 TRANSFER OUT TO LIB CAP BLDG	0.00	0.00	0.00	0.00	0.00	0
7421 TRANSFR:EDA REDEVELP PROJ FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0

ACS FINANCIAL SYSTEM
 6/18/2020 13:28:53
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH APR 30, 2020

CITY OF COLUMBIA HEIGHTS
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL NUMBER OF RECORDS PRINTED	143					



**City of Columbia Heights
Economic Development Authority**

Financial Reports

May 31, 2020

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 202 thru 202
Check Date..... 05/01/2020 thru 05/31/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher..... thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

ACS FINANCIAL SYSTEM
06/17/2020 15:31:38

Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				0.00

RECORDS PRINTED - 000000

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 204 thru 204
Check Date..... 05/01/2020 thru 05/31/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher..... thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

ACS FINANCIAL SYSTEM
06/17/2020 15:31:50

Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
BANK CHECKING ACCOUNT				
	POPP.COM INC	180235	05/14/20	81.62
	REDPATH AND COMPANY LTD	180236	05/14/20	850.00
			**	931.62

ACS FINANCIAL SYSTEM
06/17/2020 15:31:50

Check History

CITY OF COLUMBIA HEIGHTS
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
204	EDA ADMINISTRATION	931.62
TOTAL ALL FUNDS		931.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	931.62
TOTAL ALL BANKS		931.62

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 228 thru 228
Check Date..... 05/01/2020 thru 05/31/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher..... thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

ACS FINANCIAL SYSTEM
06/17/2020 15:32:04

Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
BANK CHECKING ACCOUNT	XCEL ENERGY (N S P)	180336	05/21/20	977.31
				** 977.31

ACS FINANCIAL SYSTEM
06/17/2020 15:32:04

Check History

CITY OF COLUMBIA HEIGHTS
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
228	DOWNTOWN PARKING	977.31
TOTAL ALL FUNDS		977.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	977.31
TOTAL ALL BANKS		977.31

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 408 thru 408
Check Date..... 05/01/2020 thru 05/31/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

ACS FINANCIAL SYSTEM
06/17/2020 15:32:16

Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
BANK CHECKING ACCOUNT				
	ANOKA COUNTY	180185	05/14/20	50,905.75
	BARNA GUZY & STEFFEN LTD	180190	05/14/20	6,411.62
	CENTER POINT ENERGY	180269	05/21/20	75.84
	EHLERS & ASSOCIATES INC	180279	05/21/20	397.50
	KENNEDY & GRAVEN	180293	05/21/20	892.70
	XCEL ENERGY (N S P)	180336	05/21/20	1,366.18
				60,049.59

ACS FINANCIAL SYSTEM
06/17/2020 15:32:16

Check History

CITY OF COLUMBIA HEIGHTS
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
408	EDA REDEVELOPMENT PROJECT FD	60,049.59
TOTAL	ALL FUNDS	60,049.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	60,049.59
TOTAL	ALL BANKS	60,049.59

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Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account. 420 thru 420
Check Date..... 05/01/2020 thru 05/31/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher..... thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

ACS FINANCIAL SYSTEM
06/17/2020 15:32:28

Check History
HISTORY FILES

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 1

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				0.00

RECORDS PRINTED - 000000

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 202 _____ 202 _____
 204 _____ 204 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	EDA	01		PRT04	Y	S	6	066	10	Y	Y	

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
202	ANOKA CO COMM DEV PROGRAMS								
00	REVENUE								
33165	FEDERAL GRANT PASS THROUGH	0.00	0.00	0.00	24,755.00	24,755.00	9999	-----!!!!	
33422	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0		
33600	COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	0		
36210	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0		
36216	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0		
36219	CHANGE IN FAIR VALUE	0.00	0.00	0.00	0.00	0.00	0		
36290	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0		
36400	PRINCIPAL REPAYMENT - LOANS	0.00	0.00	0.00	0.00	0.00	0		
39100	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0		
39140	OTHER REF. & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0		
39226	TRANSFER IN FROM COMM DEV	0.00	0.00	0.00	0.00	0.00	0		
39242	TRANSFER IN:CAPIMP DEVL#420	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	REVENUE	0.00	0.00	0.00	24,755.00	24,755.00	9999	-----!!!!	
TOTAL:	ANOKA CO COMM DEV PROGRAMS	0.00	0.00	0.00	24,755.00	24,755.00	9999	-----!!!!	

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL BUDGET AND	ACT MTD IN POSTED AND	ACT YTD IN POSTED AND	REMAINING BALANCE	PCT
204	EDA ADMINISTRATION						
00	REVENUE						
	TAXES						
31010		0.00	0.00	0.00	0.00	0.00	0
31011	171,500.00	171,500.00	171,500.00	0.00	0.00	171,500.00	0
31012		0.00	0.00	0.00	0.00	0.00	0
31014	73,600.00	73,600.00	73,600.00	0.00	0.00	73,600.00	0
31020		0.00	0.00	0.00	0.00	0.00	0
31800		0.00	0.00	0.00	0.00	0.00	0
31910		0.00	0.00	0.00	0.00	0.00	0
TOTAL:	245,100.00	245,100.00	245,100.00	0.00	0.00	245,100.00	0
	INTERGOVERNMENTAL REVENUE						
33160		0.00	0.00	0.00	0.00	0.00	0
33402		0.00	0.00	0.00	0.00	0.00	0
33407		0.00	0.00	0.00	0.00	0.00	0
33422		0.00	0.00	0.00	0.00	0.00	0
33641		0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
	CHARGES FOR SERVICES						
34112		0.00	0.00	0.00	30.00	30.00-	9999
34113		0.00	0.00	0.00	0.00	0.00-	0
TOTAL:	0.00	0.00	0.00	0.00	30.00	30.00-	9999
	MISCELLANEOUS						
36210		0.00	0.00	0.00	0.00	0.00	0
36216		0.00	0.00	0.00	0.00	0.00	0
36217		0.00	0.00	0.00	0.00	0.00	0
36219		0.00	0.00	0.00	0.00	0.00	0
36225		0.00	0.00	0.00	0.00	0.00	0
36230		0.00	0.00	0.00	0.00	0.00	0
36400		0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
	SALES						
39100		0.00	0.00	0.00	0.00	0.00	0
39140		0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
	TRANSFERS & NONREV RECEIPTS						
39204		0.00	0.00	0.00	0.00	0.00	0
39205		0.00	0.00	0.00	0.00	0.00	0
39227		0.00	0.00	0.00	0.00	0.00	0
39242		0.00	0.00	0.00	0.00	0.00	0
39252		0.00	0.00	0.00	0.00	0.00	0
39290		0.00	0.00	0.00	0.00	0.00	0

	ADOPTED BUDGET	REVISED	ANNUAL BUDGET	ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	POSTED	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION									
00 REVENUE									
TOTAL: TRANSFERS & NONREV RECEIPTS		0.00	0.00		0.00		0.00	0.00	0
TOTAL: REVENUE	245,100.00	245,100.00		0.00		30.00	245,070.00	0	
TOTAL: EDA ADMINISTRATION	245,100.00	245,100.00		0.00		30.00	245,070.00	0	

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL BUDGET	ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	245,100.00	245,100.00			0.00	24,785.00	220,315.00	10 -
TOTAL NUMBER OF RECORDS PRINTED	41							

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 228 _____ 228 _____
 408 _____ 408 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L EDA 01 PRT04 Y S 6 066 10 Y Y

	ADOPTED BUDGET	REVISED	ANNUAL BUDGET	ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING								
00 REVENUE								
34113 DEVELOPER FEE		0.00	0.00		0.00	0.00	0.00	0
36210 INTEREST ON INVESTMENTS		0.00	0.00		0.00	0.00	0.00	0
36219 CHANGE IN FAIR VALUE		0.00	0.00		0.00	0.00	0.00	0
36220 GEN. GOVERNMENT RENTS		0.00	0.00		0.00	0.00	0.00	0
36225 NONDWELLING RENTS	15,000.00		15,000.00		0.00	0.00	0.00	0
36290 OTHER MISC. REVENUE		0.00	0.00		0.00	0.00	15,000.00	0
39247 TRANSFER IN-SPECIAL PROJ REV	10,000.00		10,000.00		0.00	0.00	0.00	0
TOTAL: REVENUE	25,000.00		25,000.00		0.00	0.00	25,000.00	0
TOTAL: DOWNTOWN PARKING	25,000.00		25,000.00		0.00	0.00	25,000.00	0

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL BUDGET	ACT MTD AND IN PROCESS	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT
408	EDA REDEVELOPMENT PROJECT FD									
00	REVENUE									
31012	HRA CURRENT AD VALOREM	175,000.00		175,000.00		0.00		0.00	175,000.00	0
31014	AREA WIDE TAX	75,100.00		75,100.00		0.00		0.00	75,100.00	0
34112	ADMINISTRATIVE FEES	0.00		0.00		0.00		0.00	0.00	0
34113	DEVELOPER FEES	0.00		0.00		0.00		0.00	0.00	0
36210	INTEREST ON INVESTMENTS	0.00		0.00		0.00	11,000.00	0.00	11,000.00	9999
36219	CHANGE IN FAIR VALUE	0.00		0.00		0.00		0.00	0.00	0
36220	GEN. GOVERNMENT RENTS	0.00		0.00		0.00		0.00	0.00	0
39201	TRANSFER IN FROM PIR FUND	0.00		0.00	4,232.00	0.00	12,696.00	0.00	12,696.00	9999
39203	TRANSFER IN FROM GENERAL FND	0.00		0.00		0.00		0.00	0.00	0
39227	TRANSFER IN FROM HRA	0.00		0.00		0.00		0.00	0.00	0
39230	TRANSFER IN FROM EDA ADMIN	0.00		0.00		0.00		0.00	0.00	0
39231	TRANSFER IN-EDA BUS REVOL LN	0.00		0.00		0.00		0.00	0.00	0
39236	TRANSFER IN-SHEFFIELD NONTIF	0.00		0.00		0.00		0.00	0.00	0
39242	TRANSFER IN:CAPIMP DEVL#420	0.00		0.00		0.00		0.00	0.00	0
39247	TRANSFER IN SPECIAL PROJ REV	0.00		0.00		0.00		0.00	0.00	0
39253	TRANS IN:CAP IMP GENGVY BLDG	0.00		0.00		0.00		0.00	0.00	0
39290	RESIDUAL EQUITY TRANSFER IN	0.00		0.00		0.00		0.00	0.00	0
TOTAL:	REVENUE	250,100.00		250,100.00	4,232.00		23,696.00	0.00	226,404.00	9
TOTAL:	EDA REDEVELOPMENT PROJECT FD	250,100.00		250,100.00	4,232.00		23,696.00	0.00	226,404.00	9

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	275,100.00	275,100.00		4,232.00	23,696.00	251,404.00	8
TOTAL NUMBER OF RECORDS PRINTED	24						

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 420 _____ 420 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L EDA 01 PRT04 Y S 6 066 10 Y Y

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL BUDGET	ACT MTD AND IN PROCESS	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT
420	CAP IMPROVEMENT DEVELOPMENT								
00	REVENUE								
33422									
33641									
34113									
36210									
36216									
36219									
36220									
36290									
36400									
39100									
39140									
39201									
39203									
39204									
39226									
39227									
39230									
39234									
39235									
39247									
39290									
TOTAL:									
TOTAL:									

ACS FINANCIAL SYSTEM
 6/17/2020 15:33:13
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 2

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT BUDGET	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	0.00		0.00	0.00	0.00	0.00	0
TOTAL NUMBER OF RECORDS PRINTED							21

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 202 202
 204 _____ 204 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 2 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L LEANNO 01 PRT04 Y S 6 066 10 Y Y

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
202 ANOKA CO COMM DEV PROGRAMS						
46350 CDBG - COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0
46355 ANOKA CO HRA LEVY PROJECTS	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!
TOTAL: ANOKA CO COMM DEV PROGRAMS	0.00	0.00	0.00	1,156.00	1,156.00-	9999 -----!!!!

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION						
46314 ECONOMIC DEVELOPMENT AUTH	239,200.00	1,190.00	12,978.90	65,506.76	172,503.24	27 --
46315 METRO SECTION 8 HOUSING	0.00	0.00	0.00	0.00	0.00	0
46324 HOME IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EDA ADMINISTRATION	239,200.00	1,190.00	12,978.90	65,506.76	172,503.24	27 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	239,200.00	1,190.00	12,978.90	66,662.76	171,347.24	28 --
TOTAL NUMBER OF RECORDS PRINTED	165					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 228 _____ 228 _____
 408 _____ 408 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 2 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L LEANNO 01 PRT04 Y S 6 066 10 Y Y

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING						
46317 DOWNTOWN PARKING	25,000.00	0.00	1,552.31	8,325.11	16,674.89	33 ---
TOTAL: DOWNTOWN PARKING	25,000.00	0.00	1,552.31	8,325.11	16,674.89	33 ---

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
408	EDA REDEVELOPMENT PROJECT FD							
46314	ECONOMIC DEVELOPMENT AUTH	0.00	0.00	0.00	12,122.78	12,122.78-	9999	-----!!!!
46414	COMMERCIAL REVITALIZATION	250,000.00	0.00	225.81	141,606.99	108,393.01	56	-----
46416	3989 CENTRAL AVE	0.00	0.00	59,823.78	78,995.68	78,995.68-	9999	-----!!!!
TOTAL:	EDA REDEVELOPMENT PROJECT FD	250,000.00	0.00	60,049.59	232,725.45	17,274.55	93	-----

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Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

CITY OF COLUMBIA HEIGHTS
 GL520R-V08.14 PAGE 3

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	275,000.00	0.00	61,601.90	241,050.56	33,949.44	87 -----
TOTAL NUMBER OF RECORDS PRINTED	44					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 420 _____ 420 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 2 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L LEANNO 01 PRT04 Y S 6 066 10 Y Y

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
-----	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	
-----	-----	-----	-----	-----	-----	-----	-----
420 CAP IMPROVEMENT DEVELOPMENT							
46326 MULTI USE REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
46346 2018 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0
46390 INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
46391 37TH & CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0
46392 39TH & CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0
46393 40TH & UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0
46394 4747 CENTRAL REDVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0
46395 37TH & STINSON: APACHE	0.00	0.00	0.00	0.00	0.00	0.00	0
46396 NEI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
46397 4707 CENTRAL-COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	0
46398 INDUSTRIAL PARK PARKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0
46401 INDUSTRIAL PARK REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0
46402 LOCAL HOUSING INCENTIVE GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0
46403 49TH AND CENTRAL REDVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0
46405 REDEVELOPMENT PROJECT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0
46406 RESIDENTIAL PROP ACQ/DEMOL	0.00	0.00	0.00	0.00	0.00	0.00	0
46407 3930 UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0
46408 HOME FIXUP REBATE PROG	0.00	0.00	0.00	0.00	0.00	0.00	0
46409 HOME FIXUP LOAN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0
46410 DOMINIUM/ LILY GABLES	0.00	0.00	0.00	0.00	0.00	0.00	0
46412 43RD & CENTRAL: HYVEE	0.00	0.00	0.00	0.00	0.00	0.00	0
46413 820 40TH AVE FORMER LIB	0.00	0.00	0.00	0.00	0.00	0.00	0
49300 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL NUMBER OF RECORDS PRINTED	143					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 202 _____ 202 _____
 204 _____ 204 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
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	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
202 ANOKA CO COMM DEV PROGRAMS							
46350 CDBG - COMM DEV BLOCK GRANT							
1000 PERSONAL SERVICES							
1000 ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0
1010 REGULAR EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0
1070 INTERDEPARTMENTAL LABOR SERV		0.00	0.00	0.00	0.00	0.00	0
1210 P.E.R.A. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0
1220 F.I.C.A. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0
1700 ALLOCATED FRINGE		0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
SUPPLIES							
2000 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
2010 MINOR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0
2011 COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0
2030 PRINTING & PRINTED FORMS		0.00	0.00	0.00	0.00	0.00	0
2160 MAINT. & CONSTRUCT MATERIALS		0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.		0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0
3210 TELEPHONE & TELEGRAPH		0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE		0.00	0.00	0.00	0.00	0.00	0
3250 OTHER COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING		0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE		0.00	0.00	0.00	0.00	0.00	0
3830 GAS		0.00	0.00	0.00	0.00	0.00	0
3840 REFUSE		0.00	0.00	0.00	0.00	0.00	0
3850 SEWER		0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES		0.00	0.00	0.00	0.00	0.00	0
4100 RENTS & LEASES		0.00	0.00	0.00	0.00	0.00	0
4300 MISC. CHARGES		0.00	0.00	0.00	0.00	0.00	0
4330 SUBSCRIPTION, MEMBERSHIP		0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES		0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS		0.00	0.00	0.00	0.00	0.00	0
4700 CREDIT INVESTIGATION		0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
5110 LAND		0.00	0.00	0.00	0.00	0.00	0
5120 BUILDING & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE		0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
202 ANOKA CO COMM DEV PROGRAMS							
46350 CDBG - COMM DEV BLOCK GRANT							
7210 OTHER FINANCING USES							
7390 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0	
7410 TRANSFER OUT TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0	
7413 TRANSFER OUT TO COMM DEVELOP	0.00	0.00	0.00	0.00	0.00	0	
8100 TRANSFER TO CAP IMP DEVELOPT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CDBG - COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0	
46355 ANOKA CO HRA LEVY PROJECTS							
1070 PERSONAL SERVICES							
TOTAL: INTERDEPARTMENTAL LABOR SERV	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
2000 SUPPLIES							
2020 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
2171 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	1,156.00	1,156.00-	9999	-----!!!!
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0	
3210 TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0	
3220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0	
3250 OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0	
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0	
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0	
4330 SUBSCRIPTION, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0	
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0	
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0	
5110 CAPITAL OUTLAY							
5191 LAND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0	
OTHER FINANCING USES							
7390 TRANSFER OUT TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0	
7413 TRANSFER TO CAP IMP DEVELOP	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ANOKA CO HRA LEVY PROJECTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ANOKA CO COMM DEV PROGRAMS	0.00	0.00	0.00	1,156.00	1,156.00-	9999	-----!!!!
				1,156.00	1,156.00-	9999	-----!!!!

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
204	EDA ADMINISTRATION						
46314	ECONOMIC DEVELOPMENT AUTH						
1000							
1010							
1011							
1012							
1020							
1030							
1050							
1070							
1210							
1220							
1225							
1300							
1400							
1510							
1700							
1810							
TOTAL:							
	193,700.00	0.00	9,493.88	47,939.91	145,760.09	24 --	
	SUPPLIES						
2000							
2010							
2011							
2020							
2030							
2160							
2171							
2175							
2280							
TOTAL:							
	1,830.00	0.00	0.00	1,891.26	61.26-	103	-----
	OTHER SERVICES & CHARGES						
3041							
3045							
3050							
3105							
3120							
3210							
3220							
3250							
3310							
3320							
3410							
3430							
3500							
	315.00	0.00	0.00	185.63	129.37	58	-----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
204	EDA ADMINISTRATION						
46314	ECONOMIC DEVELOPMENT AUTH						
	OTHER SERVICES & CHARGES						
3600							
3810	3,600.00	0.00	300.00	1,500.00	2,100.00	41	----
3820	0.00	0.00	0.00	0.00	0.00	0	
3830	0.00	0.00	0.00	0.00	0.00	0	
3840	0.00	0.00	0.00	0.00	0.00	0	
3850	0.00	0.00	0.00	0.00	0.00	0	
4000	0.00	0.00	0.00	0.00	0.00	0	
4020	0.00	0.00	20.07	248.41	248.41	9999	-----!!!!
4040	0.00	0.00	0.00	0.00	0.00	0	
4050	7,300.00	0.00	608.33	3,041.65	4,258.35	41	----
4100	0.00	0.00	0.00	0.00	0.00	0	
4200	0.00	0.00	0.00	0.00	0.00	0	
4300	0.00	0.00	0.00	0.00	0.00	0	
4330	1,500.00	1,190.00	0.00	0.00	0.00	0	
4342	0.00	0.00	0.00	0.00	310.00	79	-----
4376	0.00	0.00	0.00	0.00	0.00	0	
4380	0.00	0.00	0.00	0.00	0.00	0	
4390	925.00	0.00	0.00	105.00	820.00	11	-
4395	0.00	0.00	0.00	0.00	0.00	0	
4500	0.00	0.00	0.00	0.00	0.00	0	
4600	0.00	0.00	0.00	0.00	0.00	0	
4700	0.00	0.00	0.00	0.00	0.00	0	
4800	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	24,170.00	1,190.00	1,860.02	7,550.59	15,429.41	36	---
	CAPITAL OUTLAY						
5110	0.00	0.00	0.00	0.00	0.00	0	
5120	0.00	0.00	0.00	0.00	0.00	0	
5180	0.00	0.00	0.00	0.00	0.00	0	
5191	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	0.00	0.00	0.00	0.00	0.00	0	
	OTHER FINANCING USES						
7100	19,500.00	0.00	1,625.00	8,125.00	11,375.00	41	----
7200	0.00	0.00	0.00	0.00	0.00	0	
7410	0.00	0.00	0.00	0.00	0.00	0	
7413	0.00	0.00	0.00	0.00	0.00	0	
7421	0.00	0.00	0.00	0.00	0.00	0	
8100	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	19,500.00	0.00	1,625.00	8,125.00	11,375.00	41	----
TOTAL:	239,200.00	1,190.00	12,978.90	65,506.76	172,503.24	27	--
46315	METRO SECTION 8 HOUSING						
2171	0.00	0.00	0.00	0.00	0.00	0	

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION						
46315 METRO SECTION 8 HOUSING						
3840 REFUSE	0.00	0.00	0.00	0.00	0.00	0
7100 OPER. TRANSFER OUT - LABOR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: METRO SECTION 8 HOUSING	0.00	0.00	0.00	0.00	0.00	0
46324 HOME IMPROVEMENTS						
PERSONAL SERVICES						
1070 INTERDEPARTMENTAL LABOR SERV	0.00	0.00	0.00	0.00	0.00	0
1700 ALLOCATED FRINGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
SUPPLIES						
2000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2020 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
3040 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
3041 ATTORNEY FEES-CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3120 EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
3210 TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
3250 OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
3320 OUT OF TOWN TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
3410 ADVERTISING EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0
3840 REFUSE	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4100 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0
4300 MISC. CHARGES	0.00	0.00	0.00	0.00	0.00	0
4330 SUBSCRIPTION, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0
4374 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0
4376 MISCELLANEOUS CIVIC AFFAIRS	0.00	0.00	0.00	0.00	0.00	0
4380 COMMISSION & BOARDS	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
4500 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
4700 CREDIT INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
204 EDA ADMINISTRATION						
46324 HOME IMPROVEMENTS						
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOME IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EDA ADMINISTRATION	239,200.00	1,190.00	12,978.90	65,506.76	172,503.24	27 --

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	239,200.00	1,190.00	12,978.90	66,662.76	171,347.24	28 --
TOTAL NUMBER OF RECORDS PRINTED	165					

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Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 228 228
408 408
Approval Plan..... thru
Calendar Start Date... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
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Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
228 DOWNTOWN PARKING							
46317 DOWNTOWN PARKING							
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	3,697.50	3,697.50-	9999	-----!!!!
3600 PROP & LIAB INSURANCE	6,900.00	0.00	575.00	2,875.00	4,025.00	41	----
3810 ELECTRIC	0.00	0.00	977.31	1,219.80	1,219.80-	9999	-----!!!!
3820 WATER	0.00	0.00	0.00	38.99	38.99-	9999	-----!!!!
3850 SEWER	0.00	0.00	0.00	493.82	493.82-	9999	-----!!!!
4000 REPAIR & MAINT. SERVICES	18,100.00	0.00	0.00	0.00	18,100.00	0	
TOTAL: OTHER SERVICES & CHARGES	25,000.00	0.00	1,552.31	8,325.11	16,674.89	33	----
TOTAL: DOWNTOWN PARKING	25,000.00	0.00	1,552.31	8,325.11	16,674.89	33	----
TOTAL: DOWNTOWN PARKING	25,000.00	0.00	1,552.31	8,325.11	16,674.89	33	----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
408 EDA REDEVELOPMENT PROJECT FD							
46314 ECONOMIC DEVELOPMENT AUTH							
2010 MINOR EQUIPMENT							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	7,082.78	7,082.78-	9999	-----!!!!
3830 GAS	0.00	0.00	0.00	0.00	0.00	0	
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0	
5110 LAND	0.00	0.00	0.00	5,040.00	5,040.00-	9999	-----!!!!
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: ECONOMIC DEVELOPMENT AUTH	0.00	0.00	0.00	12,122.78	12,122.78-	9999	-----!!!!
46414 COMMERCIAL REVITALIZATION							
PERSONAL SERVICES							
1010 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0	
1011 PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0	
1020 OVERTIME-REGULAR	0.00	0.00	0.00	0.00	0.00	0	
1210 P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0	
1220 F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0	
1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
1510 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
SUPPLIES							
2010 MINOR EQUIPMENT	0.00	0.00	0.00	7,082.78-	7,082.78	9999	-----!!!!
TOTAL: SUPPLIES	0.00	0.00	0.00	7,082.78-	7,082.78	9999	-----!!!!
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	92.70	6,215.30	6,215.30-	9999	-----!!!!
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0	
3820 WATER	0.00	0.00	0.00	0.00	0.00	0	
3830 GAS	0.00	0.00	0.00	0.00	0.00	0	
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0	
4020 BUILDING MAINT:CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	0	
4365 SPECIAL ITEM	0.00	0.00	0.00	0.00	0.00	0	
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0	
4600 LOANS & GRANTS	50,000.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER SERVICES & CHARGES	50,000.00	0.00	92.70	13,476.48	36,523.52	26 --	
				19,691.78	30,308.22	39 ---	
CAPITAL OUTLAY							
5110 LAND	200,000.00	0.00	133.11	128,997.99	71,002.01	64 -----	
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	200,000.00	0.00	133.11	128,997.99	71,002.01	64 -----	
TOTAL: COMMERCIAL REVITALIZATION	250,000.00	0.00	225.81	141,606.99	108,393.01	56 -----	
46416 3989 CENTRAL AVE							
1010 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0	
1210 P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0	
1220 F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
408	EDA REDEVELOPMENT PROJECT FD						
46416	3989 CENTRAL AVE						
1300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1510	WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0
3050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	7,609.12	24,188.62	24,188.62-	9999
4000	REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4020	BUILDING MAINT:CONTRACT SVCS	0.00	0.00	0.00	260.37	260.37-	9999
4365	SPECIAL ITEM	0.00	0.00	0.00	0.00	0.00	0
4390	TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
5110	LAND	0.00	0.00	52,214.66	54,546.69	54,546.69-	9999
5191	ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	3989 CENTRAL AVE	0.00	0.00	59,823.78	78,995.68	78,995.68-	9999
TOTAL:	EDA REDEVELOPMENT PROJECT FD	250,000.00	0.00	60,049.59	232,725.45	17,274.55	93

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	275,000.00	0.00	61,601.90	241,050.56	33,949.44	87 -----
TOTAL NUMBER OF RECORDS PRINTED	44					

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* * * L E A N N O * * *

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 420 _____ 420 _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 05 31 2020
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

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Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46326 MULTI USE REDEVELOPMENT						
4330 SUBSCRIPTION, MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MULTI USE REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
46346 2018 COMPREHENSIVE PLAN						
2000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
7431 TRANSFER OUT SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 2018 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0
46390 INDUSTRIAL PARK						
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0
46391 37TH & CENTRAL SUPPLIES						
2010 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
2171 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
3500 LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0
3810 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820 WATER	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0
3840 REFUSE	0.00	0.00	0.00	0.00	0.00	0
3850 SEWER	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
5120 BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420							
CAP IMPROVEMENT DEVELOPMENT							
46391							
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
46392							
39TH & CENTRAL							
3050							
3820							
3850							
4390							
5110							
7200							
7385							
7420							
7421							
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
46393							
40TH & UNIVERSITY							
OTHER SERVICES & CHARGES							
3050							
3250							
3500							
3810							
3820							
3830							
3850							
4000							
4390							
4395							
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
5110							
5191							
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
7412							
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
46394							
4747 CENTRAL REDVELPMNT							
2175							
3045							
3050							
3220							
3250							
TOTAL:		0.00	0.00	0.00	0.00	0.00	0
TOTAL:		0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	
420	CAP IMPROVEMENT DEVELOPMENT						
46394	4747 CENTRAL REDVELPMNT						
3500	LEGAL NOTICE PUBLISHING						
3810	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3830	GAS	0.00	0.00	0.00	0.00	0.00	0
4395	STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
5110	LAND	0.00	0.00	0.00	0.00	0.00	0
5191	ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	4747 CENTRAL REDVELPMNT	0.00	0.00	0.00	0.00	0.00	0
46395	37TH & STINSON: APACHE						
2171	GENERAL SUPPLIES						
2175	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
3500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3810	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3830	GAS	0.00	0.00	0.00	0.00	0.00	0
4395	STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
4600	LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	37TH & STINSON: APACHE	0.00	0.00	0.00	0.00	0.00	0
46396	NEI BUILDING						
2160	MAINT. & CONSTRUCT MATERIALS						
2171	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
2175	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
3050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3100	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0
3210	TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	0.00	0
3500	LEGAL NOTICE PUBLISHING	0.00	0.00	0.00	0.00	0.00	0
3600	PROP & LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0
3810	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820	WATER	0.00	0.00	0.00	0.00	0.00	0
3830	GAS	0.00	0.00	0.00	0.00	0.00	0
3840	REFUSE	0.00	0.00	0.00	0.00	0.00	0
3850	SEWER	0.00	0.00	0.00	0.00	0.00	0
4395	STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0
5191	ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
7290	TRANSFER OUT TO CONSTR FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	NEI BUILDING	0.00	0.00	0.00	0.00	0.00	0
46397	4707 CENTRAL-COMMONS						
2030	PRINTING & PRINTED FORMS						
3045	ATTORNEY FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0
3050	EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3105	TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0
3310	LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	
420 CAP IMPROVEMENT DEVELOPMENT							
46397 4707 CENTRAL-COMMONS							
3830 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 4707 CENTRAL-COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	0
46398 INDUSTRIAL PARK PARKWAY							
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INDUSTRIAL PARK PARKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0
46401 INDUSTRIAL PARK REMEDIATION							
SUPPLIES							
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES							
3045 ATTORNEY FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INDUSTRIAL PARK REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0
46402 LOCAL HOUSING INCENTIVE GRNT							
SUPPLIES							
2030 PRINTING & PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
OTHER SERVICES & CHARGES							
3045 ATTORNEY FEES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0
3105 TRAINING & EDUC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3310 LOCAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3830 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0
4395 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
4601 LOANS & GRANTS - CITY	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LOCAL HOUSING INCENTIVE GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0
46403 49TH AND CENTRAL REDVLPMT							
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 49TH AND CENTRAL REDVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0
46405 REDEVELOPMENT PROJECT STAFF							

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
420 CAP IMPROVEMENT DEVELOPMENT						
46405 REDEVELOPMENT PROJECT STAFF						
1010 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0
1030 VACATION & SICK	0.00	0.00	0.00	0.00	0.00	0
1050 SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0
1210 P.E.R.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
1220 F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0
1510 WORKERS COMP INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0
TOTAL: REDEVELOPMENT PROJECT STAFF	0.00	0.00	0.00	0.00	0.00	0
46406 RESIDENTIAL PROP ACQ/DEMOL						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3430 ADVERTISING OTHER	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
4390 TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
5191 ASSETS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0
7390 TRANSFER OUT TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RESIDENTIAL PROP ACQ/DEMOL	0.00	0.00	0.00	0.00	0.00	0
46407 3930 UNIVERSITY						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
5110 LAND	0.00	0.00	0.00	0.00	0.00	0
7175 TRANSFER OUT TO PIR PROJ FND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 3930 UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0
46408 HOME FIXUP REBATE PROG						
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOME FIXUP REBATE PROG	0.00	0.00	0.00	0.00	0.00	0
46409 HOME FIXUP LOAN PROG						
4600 LOANS & GRANTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOME FIXUP LOAN PROG	0.00	0.00	0.00	0.00	0.00	0
46410 DOMINIUM/ LILY GABLES						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
4000 REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: DOMINIUM/ LILY GABLES	0.00	0.00	0.00	0.00	0.00	0
46412 43RD & CENTRAL: HYVEE						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
TOTAL: 43RD & CENTRAL: HYVEE	0.00	0.00	0.00	0.00	0.00	0
46413 820 40TH AVE FORMER LIB						
3050 EXPERT & PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0
3600 PROP & LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
-----	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	-----
420	CAP IMPROVEMENT DEVELOPMENT						
46413	820 40TH AVE FORMER LIB						
3810	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
3820	WATER	0.00	0.00	0.00	0.00	0.00	0
3830	GAS	0.00	0.00	0.00	0.00	0.00	0
3850	SEWER	0.00	0.00	0.00	0.00	0.00	0
4000	REPAIR & MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	820 40TH AVE FORMER LIB	0.00	0.00	0.00	0.00	0.00	0
49300	TRANSFERS						
7385	TRANSFER OUT TO LIB CAP BLDG	0.00	0.00	0.00	0.00	0.00	0
7421	TRANSFR:EDA REDEVELP PROJ FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAP IMPROVEMENT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH MAY 31, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
----- GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL NUMBER OF RECORDS PRINTED	143					

RESOLUTION NO. 2020-08

A RESOLUTION OF THE ECONOMIC DEVELOPMENT AUTHORITY OF COLUMBIA HEIGHTS, MINNESOTA, APPROVING THE FINANCIAL STATEMENTS FOR THE MONTHS OF APRIL AND MAY 2020, AND THE PAYMENT OF THE BILLS FOR THE MONTHS OF APRIL AND MAY 2020.

WHEREAS, the Columbia Heights Economic Development Authority (the "EDA") is required by Minnesota Statutes Section 469.096, Subd. 9, to prepare a detailed financial statement which shows all receipts and disbursements, their nature, the money on hand, the purposes to which the money on hand is to be applied, the EDA's credits and assets and its outstanding liabilities; and

WHEREAS, said Statute also requires the EDA to examine the statement and treasurer's vouchers or bills and if correct, to approve them by resolution and enter the resolution in its records; and

WHEREAS, the financial statements for the months of April and May, 2020 have been reviewed by the EDA Commission; and

WHEREAS, the EDA has examined the financial statements and finds them to be acceptable as to both form and accuracy; and

WHEREAS, the EDA Commission has other means to verify the intent of Section 469.096, Subd. 9, including but not limited to Comprehensive Annual Financial Reports, Annual City approved Budgets, Audits and similar documentation; and

WHEREAS, financials statements are held by the City's Finance Department in a method outlined by the State of Minnesota's Records Retention Schedule,

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Columbia Heights Economic Development Authority that it has examined the referenced financial statements including the check history, and they are found to be correct, as to form and content; and

BE IT FURTHER RESOLVED the financial statements are acknowledged and received and the check history as presented in writing is approved for payment out of proper funds; and

BE IT FURTHER RESOLVED this resolution is made a part of the permanent records of the Columbia Heights Economic Development Authority.

ORDER OF ECONOMIC DEVELOPMENT AUTHORITY

Passed this 13th day of July, 2020

Offered by:

Seconded by:

Roll Call:

President

Attest:

Assistant Secretary



AGENDA SECTION	BUSINESS ITEMS
ITEM NO.	6
MEETING DATE	JULY 13, 2020

CITY OF COLUMBIA HEIGHTS – ECONOMIC DEVELOPMENT AUTHORITY

ITEM:	Designate the City of Columbia Heights to Act as Agent on Behalf of the EDA for Demolition of 3989 Central Avenue NE.		
DEPARTMENT:	Community Development	CITY MANAGER’S APPROVAL:	
BY/DATE:	Aaron Chirpich, July 9, 2020	BY/DATE:	

BACKGROUND:

Since the last EDA meeting held on June 22, staff has continued to work toward preparing the 3989 Central Avenue redevelopment project for closing. One of the primary barriers to closing on the land sale to Alatus is clearing title of the rooftop cell antenna lease encumbrances. To clear title to the property, the City has filed a petition with the courts to remove the lease hold interests by eminent domain. Due to delays in the court system primarily related to the COVID-19 pandemic, the initial eminent domain hearing has been pushed to August 18. Subsequently, the delays with the eminent domain process have pushed the anticipated lease removal and land sale closing to mid-October.

To keep the project moving forward and create the space necessary for the eminent domain proceedings to conclude, demolition and removal of all site improvements in the project area need to be completed before closing. In the case of this project, the redevelopment site includes six separate parcels with ownership that is shared between the City and the EDA. In order to consolidate the demolition contract into one agreement, staff recommends the EDA designate the City of Columbia Heights as agent on behalf of the EDA for all demolition related work associated with the project.

To complete the demolition work, staff is working with Doran Construction on the preparation of a bid package that will be processed through the typical public bidding process. The City will act as owner and Doran will provide construction management services for the work. Under the current timeline, bids for the demolition work will be due and opened on August 4, and the subsequent contract award will take place at the August 10 City Council meeting. Demolition work is expected to start by August 14, and conclude by mid-October. The costs incurred by the City for demolition will be recaptured with the sale of the redevelopment parcels to Alatus.

RECOMMENDED MOTION:

Motion: Move to designate the City of Columbia Heights as agent on behalf of the Economic Development Authority for demolition of all site improvements located at the 3989 Central Avenue NE redevelopment site.



AGENDA SECTION	PUBLIC HEARING
ITEM NO.	7
MEETING DATE	JULY 13, 2020

CITY OF COLUMBIA HEIGHTS – ECONOMIC DEVELOPMENT AUTHORITY

ITEM:	Public Hearing: Approve Land Sale to Alatus LLC for Redevelopment of EDA Owned Property and Approval of TIF Agreement for Same.		
DEPARTMENT:	Community Development	CITY MANAGER’S APPROVAL:	
BY/DATE:	Aaron Chirpich, July 9, 2020	BY/DATE:	

BACKGROUND:

The EDA opened a public hearing on June 8, 2020 to consider the sale of EDA owned property and final approval of the tax increment financing agreement for the EDA’s redevelopment site located at 3989 Central Avenue. At the time of the hearing, the final purchase, redevelopment, and TIF agreements were not ready for review and approval. Therefore, the hearing was continued to June 22 at 6:00 p.m. At the time of the June 22 public hearing, the land sale agreements and final TIF agreement remained unfinished. Therefore, the public hearing was continued to July 13, at 5:30 p.m.

Since the June 22 public hearing, staff has continued to work toward preparing the project for closing. One of the primary barriers to closing on the land sale to Alatus is clearing title of the rooftop cell antenna lease encumbrances. To clear title to the property, the City has filed a petition with the courts to remove the lease hold interests by eminent domain. Due to delays in the court system primarily related to the COVID-19 pandemic, the initial eminent domain hearing has been pushed to August 18. Subsequently, the delays with the eminent domain process have pushed the anticipated lease removal and land sale closing to mid-October. Therefore, staff recommends that the Council close the public hearing to consider the purchase, redevelopment, and TIF agreements without taking action. Staff will re-publish for a new hearing date once a final closing date has been established.

RECOMMENDED MOTION:

Motion: Move to close the public hearing without taking action.