Housing Program Blight Program Fund Reporting

2420-62310-582920 Demolition / Site Preparation Expenses 2420-62310-463500 Special Assessment (SA) Recovery

Date	Description	Recovery (+)	Expense (-)	Balance
1/1/2025	Beginning Balance			\$164,181.17
1/15/2025	Lead Service Closure Fees 1212 S 11th St		\$2,000.00	\$162,181.17
1/15/2025	Demolition Fees Structure 3914 Ellis St		\$6,450.00	\$155,731.17
2/12/2025	City Ordered Garbage Pick Up 922 S 25th St		\$39.00	\$155,692.17
2/12/2025	City Ordered Garbage Pick Up 729 N 7th St		\$45.00	\$155,647.17
2/12/2025	City Ordered Garbage Pick Up 515 N 5th St		\$10.00	\$155,637.17
2/12/2025	City Ordered Garbage Pick Up 2515 Western Ave		\$30.00	\$155,607.17
2/12/2025	City Ordered Garbage Pick Up 711 S 23rd St		\$40.00	\$155,567.17
2/12/2025	City Ordered Garbage Pick Up 1418 S 14th St		\$25.00	\$155,542.17
2/12/2025	City Ordered Garbage Pick Up 1401 Columbus St		\$25.00	\$155,517.17
2/17/2025	Asbestos Removal Raze Order 1212 S 11th St		\$3,120.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
			\$0.00	\$152,397.17
	+		\$0.00 \$0.00	\$152,397.17 \$152,397.17
			\$0.00	\$152,397.17
	+		\$0.00	\$152,397.17
			\$0.00	\$152,397.17
Total	s	\$0.00	\$11,784.00	\$152,397.17
		Recovery (+)	Expense (-)	Balance

Special Assessment Recovery Funds Are Calculated on a Quarterly Basis by the City Finance Department TID Funding Calculated At End of Year If Available