

# Community Redevelopment Authority (CRA)

#### Wednesday, January 13, 2016 Regular Meeting

Item C1

**Financial Reports** 

**Staff Contact: Chad Nabity** 

MONTH ENDED <u>December-15</u>	2015-2016 YEAR TO DATE	2016 <u>BUDGET</u>	REMAINING BALANCE	% OF BUDGET USED
707 560		041 254		
/2/,360		841,354		
	44,249	534,000	489,751	8.29%
100	15,675	198,050	182,375	7.91%
(≆)	30,380	2,041,892	2,011,512	1.49%
19	54	300	246	18.08%
2	5	<u>=</u>	=	
<b>%</b> ₩%	<del>18</del>			0.00%
	,			8.98%
	9	9	€	
6,427	102,043	3,004,242	2,902,204	3.40%
733,987	102,043	3,845,596	2,902,204	•27
				5.0
:•:				0.00%
				16.00%
				0.00%
	20,726			31.89%
	2 669			0.00% 22.93%
	·			0.00%
				2.28%
				2.2070
				2.40%
: **	*	*		
(a)	9	1,000	1,000	0.00%
(¥)	2	=	#:	
)#(C	870	400	*	217.50%
350	5	300	300	0.00%
<i>9</i> 7	2	200,000	200,000	0.00%
(40)	·	*	€.	#DIV/0!
(8)	i <del>.</del>	*	#2	
	3	•	,	0.00%
(A)	2	368,972	368,972	0.00%
505	107.021	450,000	262 160	41.520/
			,	41.52%
				4.78%
11,900	-	51,070	19,412	
76,877	286,287	3,074,364	2,790,648	9.31%
(70,451)	(184,244)	(70,122)		
657,110	(184,244)	771,232	-	
389,968 264,708 2,434 657,110				
	727,560 727,560 727,560 727,560 727,560 73,987 733,987 733,987 750 150 2,530 16	December-15         YEAR TO DATE           727,560         44,249           -         15,675           30,380         19           54         2           5         5           6,406         11,680           -         -           6,427         102,043           733,987         102,043           733,987         102,043           -         -           -         3,668           -         -           -         8           -         -           -         8           -         -           -         870           -         -           -         870           -         -           -         870           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -      -	December-15         YEAR TO DATE         BUDGET           727,560         841,354           -         44,249         534,000           -         15,675         198,050           -         30,380         2,041,892           19         54         300           2         5         -           -         -         100,000           6,406         11,680         130,000           -         -         5,000           6,427         102,043         3,845,596           -         -         5,000           150         480         3,000           -         -         5,000           2,530         20,726         65,000           -         -         1,000           -         -         250           -         8         350           -         -         285,000           16         48         2,000           -         -         1,000           -         -         285,000           16         48         2,000           -         -         300           -         -	December-15         YEAR TO DATE         BUDGET         BALANCE           727,560         841,354         841,354           -         44,249         534,000         489,751           -         15,675         198,050         182,375           -         30,380         2,041,892         2,011,512           19         54         300         246           2         5         -         -           -         -         100,000         100,000           6,406         11,680         130,000         118,320           -         -         -         -           6,427         102,043         3,004,242         2,902,204           -         -         5,000         5,000           150         480         3,000         2,520           -         -         5,000         5,000           2,530         20,726         65,000         44,274           -         -         1,000         1,000           2,530         20,726         65,000         44,274           -         -         2,500         285,000           2,530         2,50         250

	MONTH ENDED December-15	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET USED
CRA		,			
GENERAL OPERATIONS:		44.040	524.000	400 751	0.200/
Property Taxes - CRA Property Taxes - Lincoln Pool	% <del>-</del> 5	44,249 15.675	534,000 198,050	489,751 182,375	8.29% 7.91%
Interest Income	19	13,073	300	246	18.08%
Land Sales	19	34	100,000	100,000	0.00%
Other Revenue & Motor Vehicle Tax	6,406	11,680	130,000	118,320	8.98%
TOTAL	6,424	71,658	962,350	890,692	7.45%
GENTLE DENTAL					
Property Taxes				70	
Interest Income	0	1111111		4:	
TOTAL	0	1		*	
PROCON TIF					
Property Taxes		8,150	19,162	11,012	42.53%
Interest Income	1	2	*	<u>**</u>	
TOTAL	1	8,152	19,162	11,012	42.54%
WALNUT HOUSING PROJECT					
Property Taxes		9	74,472	74,472	0.00%
Interest Income	1	2			
Other Revenue	•	ž		<u>의</u>	
TOTAL	1	2	74,472	74,472	0.00%
BRUNS PET GROOMING					
Property Taxes	:=:	6,738	13,500	6,762	49.91%
TOTAL	· -	6,738	13,500	6,762	49.91%
CYP A DD WEST OF TRUC					
GIRARD VET CLINIC Property Taxes			14,500	14,500	0.00%
					0.000/
TOTAL		-	14,500	14,500	0.00%
GEDDES ST APTS-PROCON					
Property Taxes	<b>3</b>	13,825	30,000	16,175	46.08%
TOTAL	(#),	13,825	30,000	16,175	46.08%
	H				
SOUTHEAST CROSSING			15,000	15,000	0.00%
Property Taxes	1 <u>2</u> 1	2	13,000	13,000	0.0070
TOTAL		ě	15,000	15,000	0.00%
POPLAR STREET WATER					
Property Taxes	₹ <b>.</b> €	*	6,000	6,000	0.00%
TOTAL	(Ed.)		6,000	6,000	0.00%
CASEY'S @ FIVE POINTS			10.000	10,000	0.00%
Property Taxes TOTAL	_	<u>:</u> _	10,000	10,000	0.00%
IVIAL			10,000	10,000	0.0070

	MONTH ENDED <u>December-15</u>	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET USED
SOUTH POINTE HOTEL PROJECT					
Property Taxes	140	<u> </u>	90,000	90,000	0.00%
TOTAL	<u>:</u> ₹?	<u>*</u>	90,000	90,000	0.00%
TODD ENCK PROJECT Property Taxes	9	<u>u</u>	6,000	6,000	0.00%
TOTAL		9	6,000	6,000	0.00%
SKAGWAY					
Property Taxes		-	750,000	750,000	0.00%
Interest Income	=		100,000	750,000	5.5575
Other Revenue	=	×	2	34E	
TOTAL		r:	750,000	750,000	0.00%
		- Mar	700,000		
JOHN SCHULTE CONSTRUCTION Property Taxes	*	*:	6,000	6,000	0.00%
TOTAL	( <u> </u>	2	6,000	6,000	0.00%
PHARMACY PROPERTIES INC Property Taxes	n. श्री	E	11,000	11,000	0.00%
TOTAL		-	11,000	11,000	0.00%
KEN-RAY LLC	**				
Property Taxes	±	£	34,000	34,000	0.00%
TOTAL		-	34,000	34,000	0.00%
COUNTY FUND 8598					
Property Taxes	*	#1	1,458	1,458	0.00%
TOTAL			1,458	1,458	0.00%
GORDMAN GRAND ISLAND Property Taxes	ş	ē	40,000	40,000	0.00%
topoly cares	7				
TOTAL	яя	=	40,000	40,000	0.00%
BAKER DEVELOPMENT INC Property Taxes	-	1,667	3,000	1,333	0.00%
TOTAL		1,667	3,000	1,333	0.00%
CTD ATEODS BY AZA ING					
STRATFORD PLAZA INC Property Taxes	-	0-4	35,000	35,000	0.00%
TOTAL		(E)	35,000	35,000	0.00%
COPPER CREEK					0.0007
Property Taxes		S (5)	3.50 77W		0.00%
TOTAL	: <u> </u>	<u> </u>			0.00%

ELITATIDE AMERIC	MONTH ENDED <u>December-15</u>	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET USED
FUTURE TIF'S Property Taxes	:::::::::::::::::::::::::::::::::::::::		882,800	882,800	0.00%
TOTAL	**		882,800	882,800	-
CHIEF INDUSTRIES AURORA COOP Property Taxes	<u>~</u>	ĕ	¥	VÆ	
TOTAL					
TOKEN PROPERTIES KIMBALL ST Property Taxes	H	*		(i <b>#</b> )	
TOTAL	-	- E	2	-	
GI HABITAT OF HUMANITY Property Taxes		8	€	變	
TOTAL		¥)	Ψ)	8es	
AUTO ONE INC Property Taxes	,	F	7.21	i igas	
TOTAL	3 <del></del>			[ <b></b> ]	
EIG GRAND ISLAND Property Taxes	¥		100	*	
TOTAL			72		
TOKEN PROPERTIES CARY ST Property Taxes	3	•	185		
TOTAL			( <del>¥</del> )		
WENN HOUSING PROJECT Property Taxes	2	2	<b>%</b>	**	
TOTAL	in.	;e:	S#1		
COPPER CREEK PHASE II Property Taxes		::	(#)	363	
TOTAL		rigi	720		
TC ENCK BUILDERS Property Taxes	-	3. <del>8</del> .	958	.5.	
TOTAL		761	( <del>=</del> )	<b>(4)</b>	
SUPER MARKET DEVELOPERS Property Taxes TOTAL	- FI	př.	<u></u>	•	
TOTAL REVENUE	6,427	102,043	3,004,242	2,867,204	3.40%

	MONTH ENDED <u>December-15</u>	2015-2016 YEAR TO DATE	2016 <u>BUDGET</u>	REMAINING BALANCE	% OF BUDGET <u>USED</u>
EXPENSES					
CRA					
GENERAL OPERATIONS:					
Auditing & Accounting	10	ж.	5,000	5,000	0.00%
Legal Services	150	480	3,000	2,520	16.00%
Consulting Services	<u> </u>	75	5,000	5,000	0.00%
Contract Services	2,530	20,726	65,000	44,274	31.89%
Printing & Binding		#1	1,000	1,000	0.00%
Other Professional Services	3	3,668	16,000	12,332	22.93%
General Liability Insurance	2		250	250	0.00%
Postage		8	350	342	2.28%
Lifesafety Grant		•	285,000	285,000	0.00%
Legal Notices	16	48	2,000	1,952	2.40%
Travel & Training	·	-	1,000	1,000	0.00%
Office Supplies	2	870	400	(#S	
Supplies		*:	300	300	0.00%
Land	.5	<b>.</b>	200,000	200,000	0.00%
PROJECTS					
Façade Improvement		3.53	350,000	350,000	0.00%
Building Improvement	<u>.</u>		368,972	368,972	0.00%
Other Projects	525	186,831	450,000	263,169	41.52%
TOTAL CRA EXPENSES	3,221	212,631	1,753,272	1,541,111	12.13%
GENTLE DENTAL					
Bond Principal	1,799	1,799		±2;	
Bond Interest	302	302		36	
TOTAL GENTLE DENTAL	2,101	2,101	- 10	<b>3</b>	
PROCON TIF					
Bond Principal	7,531	7,531	13,355	5,824	56.39%
Bond Interest	2,050	2,050	5,807	3,757	35.31%
TOTAL PROCON TIF	9,581	9,581	19,162	9,581	50.00%
TOTALTROCONTIF	9,501	9,501	17,102	7,501	30.0070
WALNUT HOUSING PROJECT					
Bond Principal	27,628	27,628	49,209	21,581	56.14%
Bond Interest	9,608	9,608	25,263	15,655	38.03%
TOTAL WALNUT HOUSING	37,236	37,236	74,472	37,236	50.00%
	-				
BRUNS PET GROOMING					
Bond Principal	6,738	6,738	13,500	6,762	49.91%
TOTAL BRUNS PET GROOMING	6,738	6,738	13,500	6,762	49.91%
CIDADD VET CLINIC					
GIRARD VET CLINIC			14.500	14.500	0.000/
Bond Principal		25	14,500	14,500	0.00%
TOTAL GIRARD VET CLINIC		# 1 # 1	14,500	14,500	0.00%
CEDDES ST. ABUS. BROCKS					
GEDDES ST APTS - PROCON	10.00=	10.000	20.000	17.155	47.0007
Bond Principal	13,825	13,825	30,000	16,175	46.08%
TOTAL GEDDES ST APTS - PROCON	13,825	13,825	30,000	16,175	46.08%
SOUTHEAST CROSSINGS					
SOUTHEAST CROSSINGS			15 000	15,000	0.000/
Bond Principal TOTAL SOUTHEAST CROSSINGS	(8)	##   ##	15,000	15,000	0.00%
TOTAL SOUTHEAST CRUSSINGS			15,000	15,000	0.00%

DODI AD CEDEET WATER	MONTH ENDED <u>December-15</u>	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET <u>USED</u>
POPLAR STREET WATER Bond Principal			6,000	6,000	0.00%
TOTAL POPLAR STREET WATER			6,000	6,000	0.00%
			0,000	5,000	0,0070
CASEY'S @ FIVE POINTS					
Bond Principal	20	<u> </u>	10,000	10,000	0.00%
TOTAL CASEY'S @ FIVE POINTS	(4):	H	10,000	10,000	0.00%
SOUTH POINTE HOTEL PROJECT Bond Principal			90,000	90,000	0.00%
TOTAL SOUTH POINTE HOTEL PROJECT			90,000	90,000	0.00%
			, ,,,,,,,,	70,000	3,307,0
TODD ENCK PROJECT					
Bond Principal	· · · · · · · · · · · · · · · · · · ·		6,000	6,000	0.00%
TOTAL TODD ENCK PROJECT			6,000	6,000	0.00%
SKAGWAY					
Bond Principal	o=====================================	2	750,000	750,000	0.00%
TOTAL SKAGWAY			750,000	750,000	0.00%
VOVV. 0 00000 TO 0 0 0000 TO 0 0000					
JOHN SCHULTE CONSTRUCTION  Bond Principal	2.500	2.500	6.000	2 402	41 900/
TOTAL JOHN SCHULTE CONSTRUCITON	2,508 2,508	2,508 2,508	6,000 6,000	3,492 3,492	41.80%
TO THE CONTROL OF THE	2,500	2,300	0,000	5,152	41.0070
PHARMACY PROPERTIES INC					
Bond Principal			11,000	11,000	0.00%
TOTAL PHARMACH PROPERTIES INC			11,000	11,000	0.00%
KEN-RAY LLC					
Bond Principal		86	34,000	34,000	0.00%
TOTAL KEN-RAY LLC		XI <del>II</del>	34,000	34,000	0.00%
COUNTY FUND #8598			1 450	1 450	
Bond Principal TOTAL COUNTY FUND #8598		-	1,458 1,458	1,458 1,458	
TOTAL COUNTY FUND #6376	( <del>E.</del>	554	1,436	1,456	
GORDMAN GRAND ISLAND					
Bond Principal		18.	40,000	40,000	
TOTAL GORDMAN GRAND ISLAND		8.53	40,000	40,000	
BAKER DEVELOPMENT INC					
Bond Principal	1,667	1,667	3,000	1,333	
TOTAL BAKER DEVELOPMENT INC	1,667	1,667	3,000	1,333	
STRATFORD PLAZA LLC					
Bond Principal TOTAL STRATFORD PLAZA LLC	*		35,000 35,000	35,000 35,000	
TOTAL STRATFORD PLAZA LLC	1.00	*	33,000	33,000	
COPPER CREEK					
Bond Principal			(#9)		
TOTAL COPPER CREEK	(6)	.53	-	-	
CHIEF INDUSTRIES AUDODA GOOD					
CHIEF INDUSTRIES AURORA COOP Bond Principal	10mm				
TOTAL CHIEF IND AURORA COOP					
		36			

	MONTH ENDED  December-15	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET USED
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal	- XE				
TOTAL TOKEN PROPERTIES KIMBALL ST	300	-		35.	
GI HABITAT FOR HUMANITY					
Bond Principal	(8)				
TOTAL BLANK	-	-		•	
AUTO ONE INC					
Bond Principal		Ħ:		;≝:	
TOTAL AUTO ONE INC		ž.		•	
EIG GRAND ISLAND					
Bond Principal		#:		350	
TOTAL BLANK		£			
TOKEN PROPERTIES CARY STREET					
Bond Principal				2 <b>9</b> 0	
TOTAL TOKEN PROPERTIES CARY ST	() <del></del>	(e)		•)	
WENN HOUSING PROJECT					
Bond Principal		3.5		550	
TOTAL WENN HOUSING PROJECT					
COPPER CREEK PHASE II					
Bond Principal	=	(E)		311	
TOTAL COPPER CREEK PHASE II	2	(4)			
TC ENCK BUILDERS					
Bond Principal		(#)		- EN	
TOTAL TC ENCK BUILDERS	-			-	
SUPER MARKET DEVELOPERS					
Bond Principal					
TOTAL SUPER MARKET DEVELOPERS		-		9	
FUTURE TIF'S					
Bond Principal	1.5		162,000	162,000	
Bond Interest	16			*	
Auditing & Accounting	(#c	380		3	
TOTAL FUTURE TIF'S		140	162,000	162,000	
TOTAL EXPENSES	76,877	286,287	3,074,364	2,790,648	
-	- 10,011		-,,,1	_,,	