



# Community Redevelopment Authority (CRA)

**Wednesday, March 15, 2017  
Regular Meeting**

## **Item C1**

### **Financial Reports for February**

**Staff Contact: Chad**

**COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017**

	<b>MONTH ENDED</b>	<b>2016-2017</b>	<b>2017</b>	<b>REMAINING</b>	<b>% OF BUDGET</b>
	<b><u>February-17</u></b>	<b><u>YEAR TO DATE</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>USED</u></b>
<b>CONSOLIDATED</b>					
Beginning Cash	907,852		843,818		
<b>REVENUE:</b>					
Property Taxes - CRA	32,296	113,151	566,972	435,490	19.96%
Property Taxes - Lincoln Pool	6,579	36,206	195,863	161,844	18.49%
Property Taxes -TIF's	32,817	269,678	1,809,856	1,540,178	14.90%
Loan Income (Poplar Street Water Line)	-	-	8,000	8,000	0.00%
Interest Income - CRA	19	86	300	214	28.71%
Interest Income - TIF'S	-	5,118	23,720	18,602	21.58%
Land Sales	-	-	250,000	250,000	0.00%
Other Revenue - CRA	-	(524)	130,000	130,524	-0.40%
Other Revenue - TIF's	-	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>71,713</b>	<b>423,716</b>	<b>2,984,710</b>	<b>2,544,851</b>	<b>14.20%</b>
<b>TOTAL RESOURCES</b>	<b>979,565</b>	<b>423,716</b>	<b>3,828,529</b>	<b>2,544,851</b>	
<b>EXPENSES</b>					
Auditing & Accounting	4,475	4,475	5,000	525	89.50%
Legal Services	-	613	3,000	2,387	20.43%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	5,202	22,638	75,000	52,362	30.18%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	4,953	16,000	11,047	30.96%
General Liability Insurance	-	-	250	250	0.00%
Postage	6	59	200	141	29.47%
Life Safety	-	-	265,000	265,000	0.00%
Legal Notices	16	77	500	423	15.36%
Travel & Training	-	100	1,000	900	10.02%
Other Expenditures	-	-	-	-	#DIV/0!
Office Supplies	-	72	1,000	928	7.17%
Supplies	-	-	300	300	0.00%
Land	-	-	50,000	50,000	0.00%
Bond Principal - Lincoln Pool	-	175,000	175,000	-	100.00%
Bond Interest	-	11,306	20,863	9,557	54.19%
Façade Improvement	-	-	200,000	200,000	0.00%
Building Improvement	20,000	20,000	835,148	815,148	2.39%
Other Projects	-	-	50,000	50,000	0.00%
Bond Principal-TIF's	-	69,097	1,815,774	1,746,677	3.81%
Bond Interest-TIF's	-	9,403	17,463	8,060	53.85%
Interest Expense	-	-	-	-	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>29,699</b>	<b>317,793</b>	<b>3,537,498</b>	<b>3,219,705</b>	<b>8.98%</b>
<b>INCREASE(DECREASE) IN CASH</b>	<b>42,014</b>	<b>105,923</b>	<b>(552,788)</b>		
<b>ENDING CASH</b>	<b>949,866</b>	<b>105,923</b>	<b>291,031</b>	<b>-</b>	
<b>CRA CASH</b>	<b>608,806</b>				
<b>Lincoln Pool Tax Income Balance</b>	<b>98,933</b>				
<b>TIF CASH</b>	<b>242,126</b>				
<b>Total Cash</b>	<b>949,866</b>				

**COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017**

	<b>MONTH ENDED</b> <b><u>February-17</u></b>	<b>2016-2017</b> <b><u>YEAR TO DATE</u></b>	<b>2017</b> <b><u>BUDGET</u></b>	<b>REMAINING</b> <b><u>BALANCE</u></b>	<b>% OF BUDGET</b> <b><u>USED</u></b>
<b>CRA</b>					
<b>GENERAL OPERATIONS:</b>					
Property Taxes - CRA	32,296	113,151	548,641	435,490	20.62%
Property Taxes - Lincoln Pool	6,579	36,206	198,050	161,844	18.28%
Interest Income	19	86	300	214	28.71%
Loan Income (Poplar Street Water Line)		-	8,000	8,000	0.00%
Land Sales		-	250,000	250,000	0.00%
Other Revenue & Motor Vehicle Tax		(524)	130,000	130,524	-0.40%
<b>TOTAL</b>	<b>38,895</b>	<b>148,919</b>	<b>1,134,991</b>	<b>986,072</b>	<b>13.12%</b>
<b>GENTLE DENTAL</b>					
Property Taxes	118	118	3,598	3,480	3.27%
Interest Income		1	404	403	0.20%
<b>TOTAL</b>	<b>118</b>	<b>119</b>	<b>4,002</b>	<b>3,883</b>	<b>2.96%</b>
<b>PROCON TIF</b>					
Property Taxes	544	9,252	15,601	6,349	59.31%
Interest Income		2	4,101	4,099	0.05%
<b>TOTAL</b>	<b>544</b>	<b>9,254</b>	<b>19,702</b>	<b>10,448</b>	<b>46.97%</b>
<b>WALNUT HOUSING PROJECT</b>					
Property Taxes	1,021	33,141	55,257	22,116	59.98%
Interest Income		5,116	19,215	14,099	26.62%
<b>TOTAL</b>	<b>1,021</b>	<b>38,257</b>	<b>74,472</b>	<b>36,215</b>	<b>51.37%</b>
<b>BRUNS PET GROOMING</b>					
Property Taxes	293	6,787	13,500	6,714	50.27%
<b>TOTAL</b>	<b>293</b>	<b>6,787</b>	<b>13,500</b>	<b>6,714</b>	<b>50.27%</b>
<b>GIRARD VET CLINIC</b>					
Property Taxes	218	218	14,500	14,282	1.50%
<b>TOTAL</b>	<b>218</b>	<b>218</b>	<b>14,500</b>	<b>14,282</b>	<b>1.50%</b>
<b>GEDDES ST APTS-PROCON</b>					
Property Taxes	575	575	30,000	29,425	1.92%
<b>TOTAL</b>	<b>575</b>	<b>575</b>	<b>30,000</b>	<b>29,425</b>	<b>1.92%</b>
<b>SOUTHEAST CROSSING</b>					
Property Taxes	316	9,279	18,000	8,721	51.55%
<b>TOTAL</b>	<b>316</b>	<b>9,279</b>	<b>18,000</b>	<b>8,721</b>	<b>51.55%</b>
<b>POPLAR STREET WATER</b>					
Property Taxes	216	397	8,000	7,603	4.96%
<b>TOTAL</b>	<b>216</b>	<b>397</b>	<b>8,000</b>	<b>7,603</b>	<b>4.96%</b>
<b>CASEY'S @ FIVE POINTS</b>					
Property Taxes	290	290	10,000	9,710	2.90%
<b>TOTAL</b>	<b>290</b>	<b>290</b>	<b>10,000</b>	<b>9,710</b>	<b>2.90%</b>
<b>SOUTH POINTE HOTEL PROJECT</b>					
Property Taxes	1,725	1,725	90,000	88,275	1.92%
<b>TOTAL</b>	<b>1,725</b>	<b>1,725</b>	<b>90,000</b>	<b>88,275</b>	<b>1.92%</b>

**COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017**

	<b>MONTH ENDED</b> <b><u>February-17</u></b>	<b>2016-2017</b> <b><u>YEAR TO DATE</u></b>	<b>2017</b> <b><u>BUDGET</u></b>	<b>REMAINING</b> <b><u>BALANCE</u></b>	<b>% OF BUDGET</b> <b><u>USED</u></b>
<b>TODD ENCK PROJECT</b>					
Property Taxes	133	133	6,000	5,867	2.21%
<b>TOTAL</b>	133	133	6,000	5,867	2.21%
<b>JOHN SCHULTE CONSTRUCTION</b>					
Property Taxes	146	2,562	6,000	3,438	42.71%
<b>TOTAL</b>	146	2,562	6,000	3,438	42.71%
<b>PHARMACY PROPERTIES INC</b>					
Property Taxes	244	244	11,000	10,756	2.22%
<b>TOTAL</b>	244	244	11,000	10,756	2.22%
<b>KEN-RAY LLC</b>					
Property Taxes	935	935	85,000	84,065	1.10%
<b>TOTAL</b>	935	935	85,000	84,065	1.10%
<b>TOKEN PROPERTIES RUBY</b>					
Property Taxes	61	61	1,500	1,439	4.04%
<b>TOTAL</b>	61	61	1,500	1,439	4.04%
<b>GORDMAN GRAND ISLAND</b>					
Property Taxes	1,097	1,097	40,000	38,903	2.74%
<b>TOTAL</b>	1,097	1,097	40,000	38,903	2.74%
<b>BAKER DEVELOPMENT INC</b>					
Property Taxes	71	1,758	3,000	1,242	58.61%
<b>TOTAL</b>	71	1,758	3,000	1,242	58.61%
<b>STRATFORD PLAZA INC</b>					
Property Taxes	680	680	35,000	34,320	1.94%
<b>TOTAL</b>	680	680	35,000	34,320	1.94%
<b>COPPER CREEK 2013 HOUSES</b>					
Property Taxes	5,359	6,961	80,000	73,039	0.00%
<b>TOTAL</b>	5,359	6,961	80,000	73,039	0.00%
<b>FUTURE TIF'S</b>					
Property Taxes		-	900,000	900,000	0.00%
<b>TOTAL</b>	-	-	900,000	900,000	0.00%
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Property Taxes	746	746	40,000	39,254	1.86%
<b>TOTAL</b>	746	746	40,000	39,254	0.00%
<b>TOKEN PROPERTIES KIMBALL ST</b>					
Property Taxes	54	1,323	2,700	1,377	49.00%
<b>TOTAL</b>	54	1,323	2,700	1,377	0.00%
<b>GI HABITAT OF HUMANITY</b>					
Property Taxes	85	85	8,000	7,915	1.06%
<b>TOTAL</b>	85	85	8,000	7,915	0.00%

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017

	<u>MONTH ENDED</u> <u>February-17</u>	<u>2016-2017</u> <u>YEAR TO DATE</u>	<u>2017</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>AUTO ONE INC</b>					
Property Taxes	245	245	11,000	10,755	2.22%
<b>TOTAL</b>	245	245	11,000	10,755	0.00%
<b>EIG GRAND ISLAND</b>					
Property Taxes	1,464	1,464	50,000	48,536	2.93%
<b>TOTAL</b>	1,464	1,464	50,000	48,536	0.00%
<b>TOKEN PROPERTIES CARY ST</b>					
Property Taxes	172	3,807	8,000	4,193	47.59%
<b>TOTAL</b>	172	3,807	8,000	4,193	0.00%
<b>WENN HOUSING PROJECT</b>					
Property Taxes	89	89	4,200	4,111	2.12%
<b>TOTAL</b>	89	89	4,200	4,111	0.00%
<b>COPPER CREEK 2014 HOUSES</b>					
Property Taxes	9,455	21,027	200,000	178,973	10.51%
<b>TOTAL</b>	9,455	21,027	200,000	178,973	0.00%
<b>TC ENCK BUILDERS</b>					
Property Taxes	9	9	3,000	2,992	0.28%
<b>TOTAL</b>	9	9	3,000	2,992	0.00%
<b>SUPER MARKET DEVELOPERS</b>					
Property Taxes		-	20,000	20,000	0.00%
<b>TOTAL</b>	-	-	20,000	20,000	0.00%
<b>MAINSTAY SUITES</b>					
Property Taxes	1,317	13,219	25,000	11,781	52.87%
<b>TOTAL</b>	1,317	13,219	25,000	11,781	0.00%
<b>TOWER 217</b>					
Property Taxes	284	14,186	12,000	(2,186)	118.22%
<b>TOTAL</b>	284	14,186	12,000	(2,186)	0.00%
<b>COPPER CREEK 2015 HOUSES</b>					
Property Taxes	1,864	3,349	-	(3,349)	
<b>TOTAL</b>	1,864	3,349	-	(3,349)	
<b>NORTHWEST COMMONS</b>					
Property Taxes	2,872	133,919	-	(133,919)	
<b>TOTAL</b>	2,872	133,919	-	(133,919)	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Property Taxes	90	90		(90)	
<b>TOTAL</b>	90	90	-	(90)	
<b>KAUFMAN BUILDING</b>					
Property Taxes	35	35		(35)	
<b>TOTAL</b>	35	35	-	(35)	
<b>TOTAL REVENUE</b>	71,713	423,716	2,968,567	2,544,851	14.27%

**COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017**

	<b>MONTH ENDED</b> <b><u>February-17</u></b>	<b>2016-2017</b> <b><u>YEAR TO DATE</u></b>	<b>2017</b> <b><u>BUDGET</u></b>	<b>REMAINING</b> <b><u>BALANCE</u></b>	<b>% OF BUDGET</b> <b><u>USED</u></b>
<b>EXPENSES</b>					
<b>CRA</b>					
<b>GENERAL OPERATIONS:</b>					
Auditing & Accounting	4,475	4,475	5,000	525	89.50%
Legal Services		613	3,000	2,387	20.43%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	5,202	22,638	75,000	52,362	30.18%
Printing & Binding		-	1,000	1,000	0.00%
Other Professional Services		4,953	16,000	11,047	30.96%
General Liability Insurance		-	250	250	0.00%
Postage	6	59	200	141	29.47%
Lifesafety Grant		-	265,000	265,000	0.00%
Legal Notices	16	77	500	423	15.36%
Travel & Training		100	1,000	900	10.02%
Office Supplies		72	1,000	928	7.17%
Supplies		-	300	300	0.00%
Land		-	50,000	50,000	0.00%
Bond Principal - Lincoln Pool		175,000	175,000	-	100.00%
Bond Interest - Lincoln Pool		11,306	20,863	9,557	54.19%
<b>PROJECTS</b>					
Façade Improvement		-	200,000	200,000	0.00%
Building Improvement	20,000	20,000	835,148	815,148	0.00%
Other Projects		-	50,000	50,000	0.00%
<b>TOTAL CRA EXPENSES</b>	<b>29,699</b>	<b>239,293</b>	<b>1,704,261</b>	<b>1,464,968</b>	<b>14.04%</b>
<b>GENTLE DENTAL</b>					
Bond Principal		1,925	3,917	1,992	49.15%
Bond Interest		176	285	109	61.72%
<b>TOTAL GENTLE DENTAL</b>	<b>-</b>	<b>2,101</b>	<b>4,202</b>	<b>2,101</b>	<b>50.00%</b>
<b>PROCON TIF</b>					
Bond Principal		8,067	16,416	8,349	49.14%
Bond Interest		1,514	2,747	1,233	55.12%
<b>TOTAL PROCON TIF</b>	<b>-</b>	<b>9,581</b>	<b>19,163</b>	<b>9,582</b>	<b>50.00%</b>
<b>WALNUT HOUSING PROJECT</b>					
Bond Principal		29,523	60,041	30,518	49.17%
Bond Interest		7,713	14,431	6,718	53.45%
<b>TOTAL</b>	<b>-</b>	<b>37,236</b>	<b>74,472</b>	<b>37,236</b>	<b>50.00%</b>
<b>BRUNS PET GROOMING</b>					
Bond Principal		6,493	13,500	7,007	48.10%
<b>TOTAL</b>	<b>-</b>	<b>6,493</b>	<b>13,500</b>	<b>7,007</b>	<b>48.10%</b>
<b>GIRARD VET CLINIC</b>					
Bond Principal		-	14,500	14,500	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00%</b>
<b>GEDDES ST APTS - PROCON</b>					
Bond Principal		-	30,000	30,000	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017

	<b>MONTH ENDED</b> <b><u>February-17</u></b>	<b>2016-2017</b> <b><u>YEAR TO DATE</u></b>	<b>2017</b> <b><u>BUDGET</u></b>	<b>REMAINING</b> <b><u>BALANCE</u></b>	<b>% OF BUDGET</b> <b><u>USED</u></b>
<b>SOUTHEAST CROSSINGS</b>					
Bond Principal		-	18,000	18,000	0.00%
<b>TOTAL</b>	-	-	18,000	18,000	0.00%
<b>POPLAR STREET WATER</b>					
Bond Principal		-	8,000	8,000	0.00%
<b>TOTAL</b>	-	-	8,000	8,000	0.00%
<b>CASEY'S @ FIVE POINTS</b>					
Bond Principal		-	10,000	10,000	0.00%
<b>TOTAL</b>	-	-	10,000	10,000	0.00%
<b>SOUTH POINTE HOTEL PROJECT</b>					
Bond Principal		-	90,000	90,000	0.00%
<b>TOTAL</b>	-	-	90,000	90,000	0.00%
<b>TODD ENCK PROJECT</b>					
Bond Principal		-	6,000	6,000	0.00%
<b>TOTAL</b>	-	-	6,000	6,000	0.00%
<b>JOHN SCHULTE CONSTRUCTION</b>					
Bond Principal		2,417	6,000	3,583	40.28%
<b>TOTAL</b>	-	2,417	6,000	3,583	40.28%
<b>PHARMACY PROPERTIES INC</b>					
Bond Principal		-	11,000	11,000	0.00%
<b>TOTAL</b>	-	-	11,000	11,000	0.00%
<b>KEN-RAY LLC</b>					
Bond Principal		-	85,000	85,000	0.00%
<b>TOTAL</b>	-	-	85,000	85,000	0.00%
<b>TOKEN PROPERTIES RUBY</b>					
Bond Principal		-	1,500	1,500	0.00%
<b>TOTAL</b>	-	-	1,500	1,500	0.00%
<b>GORDMAN GRAND ISLAND</b>					
Bond Principal		-	40,000	40,000	0.00%
<b>TOTAL</b>	-	-	40,000	40,000	0.00%
<b>BAKER DEVELOPMENT INC</b>					
Bond Principal		1,687	3,000	1,313	56.23%
<b>TOTAL</b>	-	1,687	3,000	1,313	56.23%
<b>STRATFORD PLAZA LLC</b>					
Bond Principal		-	35,000	35,000	0.00%
<b>TOTAL</b>	-	-	35,000	35,000	0.00%
<b>COPPER CREEK 2013 HOUSES</b>					
Bond Principal		1,602	80,000	78,398	2.00%
<b>TOTAL</b>	-	1,602	80,000	78,398	2.00%

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017

	<u>MONTH ENDED</u> <u>February-17</u>	<u>2016-2017</u> <u>YEAR TO DATE</u>	<u>2017</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Bond Principal		-	40,000	40,000	0.00%
<b>TOTAL</b>	-	-	40,000	40,000	0.00%
<b>TOKEN PROPERTIES KIMBALL STREET</b>					
Bond Principal		1,269	2,700	1,431	47.01%
<b>TOTAL</b>	-	1,269	2,700	1,431	47.01%
<b>GI HABITAT FOR HUMANITY</b>					
Bond Principal		-	8,000	8,000	0.00%
<b>TOTAL</b>	-	-	8,000	8,000	0.00%
<b>AUTO ONE INC</b>					
Bond Principal		-	11,000	11,000	0.00%
<b>TOTAL</b>	-	-	11,000	11,000	0.00%
<b>EIG GRAND ISLAND</b>					
Bond Principal		-	50,000	50,000	0.00%
<b>TOTAL</b>	-	-	50,000	50,000	0.00%
<b>TOKEN PROPERTIES CARY STREET</b>					
Bond Principal		3,636	8,000	4,364	45.45%
<b>TOTAL</b>	-	3,636	8,000	4,364	45.45%
<b>WENN HOUSING PROJECT</b>					
Bond Principal		-	4,200	4,200	0.00%
<b>TOTAL</b>	-	-	4,200	4,200	0.00%
<b>COPPER CREEK 2014 HOUSES</b>					
Bond Principal		-	200,000	200,000	0.00%
<b>TOTAL</b>	-	-	200,000	200,000	0.00%
<b>TC ENCK BUILDERS</b>					
Bond Principal		-	3,000	3,000	0.00%
<b>TOTAL</b>	-	-	3,000	3,000	0.00%
<b>SUPER MARKET DEVELOPERS</b>					
Bond Principal		-	20,000	20,000	0.00%
<b>TOTAL</b>	-	-	20,000	20,000	0.00%
<b>MAINSTAY SUITES</b>					
Bond Principal		11,902	25,000	13,098	47.61%
<b>TOTAL</b>	-	11,902	25,000	13,098	47.61%
<b>TOWER 217</b>					
Bond Principal		576	12,000	11,424	4.80%
<b>TOTAL</b>	-	576	12,000	11,424	4.80%
<b>COPPER CREEK 2015 HOUSES</b>					
Bond Principal	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	



COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF FEBRUARY 2017

	<b>MONTH ENDED</b>	<b>2016-2017</b>	<b>2017</b>	<b>REMAINING</b>	<b>% OF BUDGET</b>
	<b><u>February-17</u></b>	<b><u>YEAR TO DATE</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>USED</u></b>
<b>NORTHWEST COMMONS</b>					
Bond Principal	-	-	-	-	
<b>TOTAL</b>	-	-		-	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Bond Principal	-	-	-	-	
<b>TOTAL</b>	-	-		-	
<b>KAUFMAN BUILDING</b>					
Bond Principal	-	-	-	-	
<b>TOTAL</b>	-	-		-	
<b>FUTURE TIF'S</b>					
Bond Principal	-	-	900,000	900,000	0.00%
<b>TOTAL</b>	-	-	900,000	900,000	0.00%
<b>TOTAL EXPENSES</b>	29,699	317,793	3,537,498	3,219,705	8.98%

FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	11110	OPERATING CASH	42,013.58	949,865.73
900	11120	COUNTY TREASURER CASH	.00	114,460.48
900	11305	PROPERTY TAXES RECEIVABLE	.00	80,176.00
900	14100	NOTES RECEIVABLE	.00	365,077.58
900	14700	LAND	.00	575,369.33
TOTAL ASSETS			42,013.58	2,084,949.12
<b>LIABILITIES</b>				
900	22100	LONG TERM DEBT	.00	-281,669.00
900	22200	ACCOUNTS PAYABLE	.00	-2,500.00
900	22400	OTHER LONG TERM DEBT	.00	-1,280,000.00
900	22900	ACCRUED INTEREST PAYABLE	.00	-6,289.06
900	25100	ACCOUNTS PAYABLE	.00	-2,587.06
900	25315	DEFERRED REVENUE-PROPERTY TAX	.00	-5,914.00
900	25316	DEFERRED REVENUE-YR END ADJ	.00	67,933.18
TOTAL LIABILITIES			.00	-1,511,025.94
<b>FUND BALANCE</b>				
900	39107	BUDGETARY FUND BAL - UNRESERVD	.00	552,787.93
900	39110	INVESTMENT IN FIXED ASSETS	.00	-575,369.33
900	39112	FUND BALANCE-BONDS	.00	1,250,994.94
900	39120	UNRESTRICTED FUND BALANCE	.00	-1,143,501.54
900	39130	ESTIMATED REVENUES	.00	2,984,710.07
900	39140	ESTIMATED EXPENSES	.00	-3,537,498.00
900	39500	REVENUE CONTROL	-71,712.58	-423,840.32
900	39600	EXPENDITURE CONTROL	29,699.00	317,793.07
TOTAL FUND BALANCE			-42,013.58	-573,923.18
TOTAL LIABILITIES + FUND BALANCE			-42,013.58	-2,084,949.12

\*\* END OF REPORT - Generated by Brian Schultz \*\*