



# Community Redevelopment Authority (CRA)

**Wednesday, September 20, 2017**  
**Regular Meeting**

## **Item C1**

**Financials August 2017**

Staff Contact: Chad Nabity

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

<b>CONSOLIDATED</b>	<b>MONTH ENDED</b> <b>August-17</b>	<b>2016-2017</b> <b>YEAR TO DATE</b>	<b>2017</b> <b>BUDGET</b>	<b>REMAINING</b> <b>BALANCE</b>	<b>% OF BUDGET</b> <b>USED</b>
Beginning Cash	1,004,657		843,818		
<b>REVENUE:</b>					
Property Taxes - CRA	10,724	411,472	566,972	137,169	72.57%
Property Taxes - Lincoln Pool	4,518	129,780	195,863	68,270	66.26%
Property Taxes -TIF's	82,288	863,992	1,809,856	979,716	47.74%
Loan Income (Poplar Street Water Line)	-	-	8,000	8,000	0.00%
Interest Income - CRA	28	221	300	79	73.58%
Interest Income - TIF'S	1	5,122	23,720	18,598	21.59%
Land Sales	-	-	250,000	250,000	0.00%
Other Revenue - CRA	1,100	8,455	130,000	121,545	6.50%
Other Revenue - TIF's	-	10,082	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>98,660</b>	<b>1,429,125</b>	<b>2,984,710</b>	<b>1,583,376</b>	<b>47.88%</b>
<b>TOTAL RESOURCES</b>	<b>1,103,317</b>	<b>1,429,125</b>	<b>3,828,529</b>	<b>1,583,376</b>	
<b>EXPENSES</b>					
Auditing & Accounting	-	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	76	43,341	75,000	31,659	57.79%
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	-	59	200	141	29.47%
Life Safety	-	-	265,000	265,000	0.00%
Legal Notices	35	189	500	311	37.81%
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	-	3,798	50,000	46,203	7.60%
Bond Principal - Lincoln Pool	-	175,000	175,000	-	100.00%
Bond Interest	-	21,388	20,863	-	102.51%
Façade Improvement	1,000	1,000	200,000	199,000	0.50%
Building Improvement	68,132	200,303	835,148	634,845	23.98%
Other Projects	-	-	50,000	50,000	0.00%
Bond Principal-TIF's	-	766,118	1,815,774	1,053,332	42.19%
Bond Interest-TIF's	-	17,462	17,463	1	100.00%
Interest Expense	-	-	-	-	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>69,243</b>	<b>1,238,870</b>	<b>3,537,498</b>	<b>2,302,829</b>	<b>35.02%</b>
<b>INCREASE(DECREASE) IN CASH</b>	<b>29,416</b>	<b>190,255</b>	<b>(552,788)</b>		
<b>ENDING CASH</b>	<b>1,034,073</b>	<b>190,255</b>	<b>291,031</b>	<b>-</b>	
<b>CRA CASH</b>	<b>710,326</b>				
<b>Lincoln Pool Tax Income Balance</b>	<b>182,426</b>				
<b>TIF CASH</b>	<b>141,321</b>				
<b>Total Cash</b>	<b>1,034,073</b>				

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2017

	<u>MONTH ENDED</u> <u>August-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>GENERAL OPERATIONS:</b>					
Property Taxes - CRA	10,724	411,472	548,641	137,169	75.00%
Property Taxes - Lincoln Pool	4,518	129,780	198,050	68,270	65.53%
Interest Income	28	221	300	79	73.58%
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	1,100	8,455	130,000	121,545	6.50%
<b>TOTAL</b>	<b>16,371</b>	<b>549,928</b>	<b>1,134,991</b>	<b>585,063</b>	<b>48.45%</b>
<b>GENTLE DENTAL</b>					
Property Taxes		5,713	3,598	-	158.78%
Interest Income		1	404	403	0.36%
<b>TOTAL</b>	<b>-</b>	<b>5,714</b>	<b>4,002</b>	<b>403</b>	<b>142.79%</b>
<b>PROCON TIF</b>					
Property Taxes		27,243	15,601	-	174.63%
Interest Income	1	5	4,101	4,096	0.11%
<b>TOTAL</b>	<b>1</b>	<b>27,248</b>	<b>19,702</b>	<b>4,096</b>	<b>138.30%</b>
<b>WALNUT HOUSING PROJECT</b>					
Property Taxes		57,918	55,257	-	104.82%
Interest Income		5,116	19,215	14,099	26.62%
Other Revenue		10,082		-	
<b>TOTAL</b>	<b>-</b>	<b>73,116</b>	<b>74,472</b>	<b>14,099</b>	<b>98.18%</b>
<b>BRUNS PET GROOMING</b>					
Property Taxes		13,900	13,500	-	102.96%
<b>TOTAL</b>	<b>-</b>	<b>13,900</b>	<b>13,500</b>	<b>-</b>	<b>102.96%</b>
<b>GIRARD VET CLINIC</b>					
Property Taxes		5,509	14,500	8,991	37.99%
<b>TOTAL</b>	<b>-</b>	<b>5,509</b>	<b>14,500</b>	<b>8,991</b>	<b>37.99%</b>
<b>GEDDES ST APTS-PROCON</b>					
Property Taxes		14,519	30,000	15,481	48.40%
<b>TOTAL</b>	<b>-</b>	<b>14,519</b>	<b>30,000</b>	<b>15,481</b>	<b>48.40%</b>
<b>SOUTHEAST CROSSING</b>					
Property Taxes		13,826	18,000	4,174	76.81%
<b>TOTAL</b>	<b>-</b>	<b>13,826</b>	<b>18,000</b>	<b>4,174</b>	<b>76.81%</b>
<b>POPLAR STREET WATER</b>					
Property Taxes	430	7,916	8,000	84	98.95%
<b>TOTAL</b>	<b>430</b>	<b>7,916</b>	<b>8,000</b>	<b>84</b>	<b>98.95%</b>
<b>CASEY'S @ FIVE POINTS</b>					
Property Taxes		7,315	10,000	2,685	73.15%
<b>TOTAL</b>	<b>-</b>	<b>7,315</b>	<b>10,000</b>	<b>2,685</b>	<b>73.15%</b>
<b>SOUTH POINTE HOTEL PROJECT</b>					
Property Taxes	40,117	83,682	90,000	6,318	92.98%
<b>TOTAL</b>	<b>40,117</b>	<b>83,682</b>	<b>90,000</b>	<b>6,318</b>	<b>92.98%</b>

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2017

	<u>MONTH ENDED</u> <u>August-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>TODD ENCK PROJECT</b>					
Property Taxes		3,349	6,000	2,651	55.82%
<b>TOTAL</b>	-	3,349	6,000	2,651	55.82%
<b>JOHN SCHULTE CONSTRUCTION</b>					
Property Taxes		6,092	6,000	-	101.54%
<b>TOTAL</b>	-	6,092	6,000	-	101.54%
<b>PHARMACY PROPERTIES INC</b>					
Property Taxes		6,156	11,000	4,844	55.96%
<b>TOTAL</b>	-	6,156	11,000	4,844	55.96%
<b>KEN-RAY LLC</b>					
Property Taxes		23,622	85,000	61,378	27.79%
<b>TOTAL</b>	-	23,622	85,000	61,378	27.79%
<b>TOKEN PROPERTIES RUBY</b>					
Property Taxes		1,531	1,500	-	102.10%
<b>TOTAL</b>	-	1,531	1,500	-	102.10%
<b>GORDMAN GRAND ISLAND</b>					
Property Taxes	25,521	53,235	40,000	-	133.09%
<b>TOTAL</b>	25,521	53,235	40,000	-	133.09%
<b>BAKER DEVELOPMENT INC</b>					
Property Taxes		3,491	3,000	-	116.37%
<b>TOTAL</b>	-	3,491	3,000	-	116.37%
<b>STRATFORD PLAZA INC</b>					
Property Taxes	15,809	32,978	35,000	2,022	94.22%
<b>TOTAL</b>	15,809	32,978	35,000	2,022	94.22%
<b>COPPER CREEK 2013 HOUSES</b>					
Property Taxes	261	45,302	80,000	34,698	0.00%
<b>TOTAL</b>	261	45,302	80,000	34,698	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		18,844	40,000	21,156	47.11%
<b>TOTAL</b>	-	18,844	40,000	21,156	0.00%
<b>TOKEN PROPERTIES KIMBALL ST</b>					
Property Taxes		2,627	2,700	73	97.29%
<b>TOTAL</b>	-	2,627	2,700	73	0.00%
<b>GI HABITAT OF HUMANITY</b>					
Property Taxes		2,141	8,000	5,859	26.76%
<b>TOTAL</b>	-	2,141	8,000	5,859	0.00%

COMMUNITY REDEVELOPMENT AUTHORITY  
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	<u>MONTH ENDED</u> <u>August-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		6,178	11,000	4,822	56.16%
<b>TOTAL</b>	-	6,178	11,000	4,822	0.00%
<b>EIG GRAND ISLAND</b>					
Property Taxes		36,971	50,000	13,029	73.94%
<b>TOTAL</b>	-	36,971	50,000	13,029	0.00%
<b>TOKEN PROPERTIES CARY ST</b>					
Property Taxes		7,974	8,000	26	99.67%
<b>TOTAL</b>	-	7,974	8,000	26	0.00%
<b>WENN HOUSING PROJECT</b>					
Property Taxes		2,252	4,200	1,948	53.63%
<b>TOTAL</b>	-	2,252	4,200	1,948	0.00%
<b>COPPER CREEK 2014 HOUSES</b>					
Property Taxes	148	149,066	200,000	50,934	74.53%
<b>TOTAL</b>	148	149,066	200,000	50,934	0.00%
<b>TC ENCK BUILDERS</b>					
Property Taxes		215	3,000	2,785	7.16%
<b>TOTAL</b>	-	215	3,000	2,785	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		45,159	25,000	(20,159)	180.64%
<b>TOTAL</b>	-	45,159	25,000	(20,159)	0.00%
<b>TOWER 217</b>					
Property Taxes		14,471	12,000	(2,471)	120.59%
<b>TOTAL</b>	-	14,471	12,000	(2,471)	0.00%
<b>COPPER CREEK 2015 HOUSES</b>					
Property Taxes	3	23,531	-	(23,531)	
<b>TOTAL</b>	3	23,531	-	(23,531)	
<b>NORTHWEST COMMONS</b>					
Property Taxes		138,080	-	(138,080)	
<b>TOTAL</b>	-	138,080	-	(138,080)	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Property Taxes		2,296	-	(2,296)	
<b>TOTAL</b>	-	2,296	-	(2,296)	
<b>KAUFMAN BUILDING</b>					
Property Taxes		888	-	(888)	
<b>TOTAL</b>	-	888	-	(888)	
<b>TOTAL REVENUE</b>	98,660	1,429,125	2,968,567	1,583,376	48.14%

COMMUNITY REDEVELOPMENT AUTHORITY  
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	<u>MONTH ENDED</u> <u>August-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>EXPENSES</b>					
<b>CRA</b>					
<b>GENERAL OPERATIONS:</b>					
Auditing & Accounting		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	76	43,341	75,000	31,659	57.79%
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		59	200	141	29.47%
Lifesafety Grant		-	265,000	265,000	0.00%
Legal Notices	35	189	500	311	37.81%
Travel & Training		100	1,000	900	10.02%
Office Supplies		72	1,000	928	7.17%
Supplies		-	300	300	0.00%
Land		3,798	50,000	46,203	7.60%
Bond Principal - Lincoln Pool		175,000	175,000	-	100.00%
Bond Interest - Lincoln Pool		21,388	20,863	-	102.51%
<b>PROJECTS</b>					
Façade Improvement	1,000	1,000	200,000	199,000	0.50%
Building Improvement	68,132	200,303	835,148	634,845	0.00%
Other Projects		-	50,000	50,000	0.00%
<b>TOTAL CRA EXPENSES</b>	<b>69,243</b>	<b>455,290</b>	<b>1,704,261</b>	<b>1,249,496</b>	<b>26.71%</b>
<b>GENTLE DENTAL</b>					
Bond Principal		3,917	3,917	0	99.99%
Bond Interest		285	285	-	100.14%
<b>TOTAL GENTLE DENTAL</b>	<b>-</b>	<b>4,202</b>	<b>4,202</b>	<b>0</b>	<b>100.00%</b>
<b>PROCON TIF</b>					
Bond Principal		16,416	16,416	-	100.00%
Bond Interest		2,746	2,747	1	99.95%
<b>TOTAL PROCON TIF</b>	<b>-</b>	<b>19,162</b>	<b>19,163</b>	<b>1</b>	<b>99.99%</b>
<b>WALNUT HOUSING PROJECT</b>					
Bond Principal		60,041	60,041	0	100.00%
Bond Interest		14,431	14,431	-	100.00%
<b>TOTAL</b>	<b>-</b>	<b>74,472</b>	<b>74,472</b>	<b>0</b>	<b>100.00%</b>
<b>BRUNS PET GROOMING</b>					
Bond Principal		13,900	13,500	-	102.96%
<b>TOTAL</b>	<b>-</b>	<b>13,900</b>	<b>13,500</b>	<b>-</b>	<b>102.96%</b>
<b>GIRARD VET CLINIC</b>					
Bond Principal		5,509	14,500	8,991	37.99%
<b>TOTAL</b>	<b>-</b>	<b>5,509</b>	<b>14,500</b>	<b>8,991</b>	<b>37.99%</b>
<b>GEDDES ST APTS - PROCON</b>					
Bond Principal		14,519	30,000	15,481	48.40%
<b>TOTAL</b>	<b>-</b>	<b>14,519</b>	<b>30,000</b>	<b>15,481</b>	<b>48.40%</b>

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2017

	<u>MONTH ENDED</u> <u>August-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>SOUTHEAST CROSSINGS</b>					
Bond Principal		13,826	18,000	4,174	76.81%
<b>TOTAL</b>	-	13,826	18,000	4,174	76.81%
<b>POPLAR STREET WATER</b>					
Bond Principal		7,057	8,000	943	88.22%
<b>TOTAL</b>	-	7,057	8,000	943	88.22%
<b>CASEY'S @ FIVE POINTS</b>					
Bond Principal		7,315	10,000	2,685	73.15%
<b>TOTAL</b>	-	7,315	10,000	2,685	73.15%
<b>SOUTH POINTE HOTEL PROJECT</b>					
Bond Principal		43,566	90,000	46,434	48.41%
<b>TOTAL</b>	-	43,566	90,000	46,434	48.41%
<b>TODD ENCK PROJECT</b>					
Bond Principal		3,349	6,000	2,651	55.82%
<b>TOTAL</b>	-	3,349	6,000	2,651	55.82%
<b>JOHN SCHULTE CONSTRUCTION</b>					
Bond Principal		6,092	6,000	-	101.54%
<b>TOTAL</b>	-	6,092	6,000	-	101.54%
<b>PHARMACY PROPERTIES INC</b>					
Bond Principal		6,156	11,000	4,844	55.96%
<b>TOTAL</b>	-	6,156	11,000	4,844	55.96%
<b>KEN-RAY LLC</b>					
Bond Principal		23,622	85,000	61,378	27.79%
<b>TOTAL</b>	-	23,622	85,000	61,378	27.79%
<b>TOKEN PROPERTIES RUBY</b>					
Bond Principal		1,531	1,500	(31)	102.10%
<b>TOTAL</b>	-	1,531	1,500	(31)	102.10%
<b>GORDMAN GRAND ISLAND</b>					
Bond Principal		27,715	40,000	12,285	69.29%
<b>TOTAL</b>	-	27,715	40,000	12,285	69.29%
<b>BAKER DEVELOPMENT INC</b>					
Bond Principal		3,491	3,000	(491)	116.37%
<b>TOTAL</b>	-	3,491	3,000	(491)	116.37%
<b>STRATFORD PLAZA LLC</b>					
Bond Principal		17,168	35,000	17,832	49.05%
<b>TOTAL</b>	-	17,168	35,000	17,832	49.05%
<b>COPPER CREEK 2013 HOUSES</b>					
Bond Principal		44,779	80,000	35,221	55.97%
<b>TOTAL</b>	-	44,779	80,000	35,221	55.97%

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	<u>MONTH ENDED</u> <u>August-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		18,844	40,000	21,156	47.11%
<b>TOTAL</b>	-	18,844	40,000	21,156	47.11%
<b>TOKEN PROPERTIES KIMBALL STREET</b>					
Bond Principal		2,627	2,700	73	97.29%
<b>TOTAL</b>	-	2,627	2,700	73	97.29%
<b>GI HABITAT FOR HUMANITY</b>					
Bond Principal		2,141	8,000	5,859	26.76%
<b>TOTAL</b>	-	2,141	8,000	5,859	26.76%
<b>AUTO ONE INC</b>					
Bond Principal		6,178	11,000	4,822	56.16%
<b>TOTAL</b>	-	6,178	11,000	4,822	56.16%
<b>EIG GRAND ISLAND</b>					
Bond Principal		36,971	50,000	13,029	73.94%
<b>TOTAL</b>	-	36,971	50,000	13,029	73.94%
<b>TOKEN PROPERTIES CARY STREET</b>					
Bond Principal		7,974	8,000	26	99.67%
<b>TOTAL</b>	-	7,974	8,000	26	99.67%
<b>WENN HOUSING PROJECT</b>					
Bond Principal		2,252	4,200	1,948	53.63%
<b>TOTAL</b>	-	2,252	4,200	1,948	53.63%
<b>COPPER CREEK 2014 HOUSES</b>					
Bond Principal		145,027	200,000	54,973	72.51%
<b>TOTAL</b>	-	145,027	200,000	54,973	72.51%
<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		45,159	25,000	(20,159)	180.64%
<b>TOTAL</b>	-	45,159	25,000	(20,159)	180.64%
<b>TOWER 217</b>					
Bond Principal		14,186	12,000	(2,186)	118.22%
<b>TOTAL</b>	-	14,186	12,000	(2,186)	118.22%
<b>COPPER CREEK 2015 HOUSES</b>					
Bond Principal		-	23,524	-	(23,524)
<b>TOTAL</b>	-	23,524	-	(23,524)	



COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2017

	<u>MONTH ENDED</u> <u>August-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>NORTHWEST COMMONS</b>					
Bond Principal	-	138,080	-	(138,080)	
<b>TOTAL</b>	-	138,080		(138,080)	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Bond Principal	-	2,296	-	(2,296)	
<b>TOTAL</b>	-	2,296		(2,296)	
<b>KAUFMAN BUILDING</b>					
Bond Principal	-	888	-	(888)	
<b>TOTAL</b>	-	888		(888)	
<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>	69,243	1,238,870	3,537,498	2,302,829	35.02%

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CITY OF GRAND ISLAND  
BALANCE SHEET FOR 2017 11

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FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	11110	OPERATING CASH	29,416.17	1,034,073.14
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			29,416.17	2,169,156.53
<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	-98,659.63	-1,429,124.62
900	39600	EXPENDITURE CONTROL	69,243.46	1,238,869.96
TOTAL FUND BALANCE			-29,416.17	-658,130.59
TOTAL LIABILITIES + FUND BALANCE			-29,416.17	-2,169,156.53

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