

LURA

FUND REVENUES	
FUND EXPENDITURES	
NET OPERATING POSITION	
Fund Balance Needed to Balance Budget	

beginning year Cash and Cash Equivalents, A/R
 budget surplus/deficit
 3 months Operating - reserve policy
 Restricted Funds (Bond Cov) per auditors
Total Available Fund Balance Dec .31
Total Available Fund Balance w/o 3 Month Reserve Policy Dec. 31

	REVENUE				
23-10-3000	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
23-14-3000	TRANSFERS IN FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 9,600.00
		\$ 50,000.00	\$ 11,795	\$ 15,000.00	\$ 15,400.00
		\$ -	\$ -	\$ -	\$ -
	LURA FUND REVENUE TOTAL:	\$ 50,000.00	\$ 11,795	\$ 15,000.00	\$ 25,000.00
	EXPENDITURES				
23-62-4006	OUTSIDE PROFESSIONAL SERVICE FEES	\$ 50,000	\$ -	\$ -	\$ 10,000.00
23-62-4032	ATTORNEY FEES		\$ 11,795	\$ 15,000.00	\$ 15,000.00
23-62-4033	ENGINEERING FEES				
23-62-4104	PLANNER'S SERVICES FEES				
23-62-4106	LAND USE SERVICES FEES				
	TRANSFER OUT TO GENERAL FUND				
	LURA FUND EXPENDITURE TOTAL:	\$ 50,000	\$ 11,795	\$ 15,000	\$ 25,000
		\$ -	\$ -	\$ -	\$ -

	2016 Budget	2016 YTD as of 11/29/2016	2016 Year-end Projection	2017 Budget
2016 Budget	\$ -	\$ 11,795	\$ 15,000	\$ 25,000
	\$ -	\$ 11,795	\$ 15,000	\$ 25,000
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -