

**HIGHLAND REDEVELOPMENT COMMISSION
STUDY SESSION MINUTES
WEDNESDAY, October 14, 2015**

Members of the Highland Redevelopment Commission (“RC”, “Commission”) met on Wednesday, October 14, 2015 at 6:09 PM in the Council Chambers within the Municipal Building at 3333 Ridge Road, Highland, Indiana. President Dominic Noce called the meeting to order. Minutes were prepared by Cecile Petro, Redevelopment Director.

ROLL CALL: Commissioners present included Dominic Noce, Rachel Delaney, Greg Kuzmar, Kathy DeGuilio-Fox, and Jim Kessler. Also in attendance were Attorney Carol Green-Fraley, School Town of Highland Commissioner Pat Krull, and Redevelopment Director Cecile Petro.

General Substance of the Discussion

Agenda Review

Commissioners reviewed the minutes and claims. No comments were received.

2813 & 2815 Jewett

The owner of Primitive Peddler, Mary Ellis, requested a delayed start to her contract for 2815 Jewett due to the road construction on Kennedy Avenue and Lincoln Street. Commissioners discussed her business situation and the road work that has been ongoing since July. Attorney Green-Fraley suggested an annual contract for both units that would end December 31, 2016. She will prepare a contract to be reviewed at the next public meeting.

Discussion Regarding Architectural Teams Who Responded to the Request for Proposals for the Town Theatre and Were Previously Interviewed by the Commission on September 9, 2015

Each Commissioner provided his/her thoughts on each candidate for the Town Theatre architectural team. Commissioners were impressed with each team’s previous projects and experience. Members felt that some of the teams were more prepared than other teams with their presentation to the RC, some of the Principals were more hands on than others, and some of the teams talked more about the design related possibilities for the Town Theatre than other teams. The Commissioners decided to continue their discussion on the three applicants, review the materials again, refine the selection and then move forward with a selection.

The Study Session ended at 7:34 PM for the Public Meeting.

**HIGHLAND REDEVELOPMENT COMMISSION
PUBLIC MEETING
October 14, 2015**

The Highland Redevelopment Commission (“Commission”, “RC”) met in a Public Meeting on October 14, 2015 at 7:35 PM in the Council Chambers within the Municipal Building at 3333 Ridge Road, Highland, Indiana. President Dominic Noce called the meeting to order.

ROLL CALL:

Present on roll call included Redevelopment Commissioners: Dominic Noce, Rachel Delaney, Greg Kuzmar, Kathy DeGuilio-Fox and Jim Kessler. Also in attendance were Attorney Carol Green-Fraley and School Town of Highland Commissioner Pat Krull. Taking minutes for the meeting was Director Petro.

MINUTES OF PREVIOUS SESSIONS:

Commissioner Kessler made a motion to approve the minutes as written of the Public Meeting and Study Session of September 9, 2015 and Study Session of September 23, 2015. Commissioner Kuzmar seconded the motion. **Motion carried by unanimous voice vote.**

PUBLIC COMMENTS: None

SPECIAL ORDERS: None

COMMUNICATIONS: None

UNFINISHED BUSINESS AND GENERAL ORDERS: None

NEW BUSINESS: None

ACTION TO PAY ACCOUNTS PAYABLE VOUCHERS:

Commissioner Kuzmar made a motion to pay account payables as presented in the amount of \$28,707.45. Commissioner DeGuilio-Fox seconded the motion. **Motion carried by unanimous voice vote.**

BUSINESS FROM THE COMMISSIONERS:

Commissioner Kessler stated that he appreciates the work Director Petro has done. Other Commissioners stated their agreement. Director Petro thanked the Commission.

NEXT MEETING:

The next public meeting will be held on November 11, 2015, at 7:00 PM. A Study Session will precede the Public Meeting at 6:00 PM and may follow the meeting. The next full Study Session will be held on October 28, 2015, at 6:00 PM. The next Highland Main Street meeting will be held on Thursday, November 5, 2015 at 7:30 PM. All meetings are held in the Town Hall.

ADJOURNMENT: Commissioner Delaney made a motion to adjourn the meeting. Commissioner DeGuilio-Fox seconded the motion. **Motion carried by unanimous voice vote to adjourn the meeting at 7:51 PM.**

No Study Session Followed the Meeting.

10/08/2015 04:52 PM
 User: STP
 DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 09/11/2015 - 10/15/2015
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 07

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 094 Redevelopment General					
Dept 0000					
094-0000-20003	BUSINESS CARDS- REDEV ASSISTANT	BAXTER PRINTING INC	BUSINESS CARDS- REDEV ASSISTANT	40.00	
094-0000-20003	EXTERIOR PAINT- 2821 JEWETT	FABER PAINT/WALLPAPER HG	EXTERIOR PAINT- 2821 JEWETT	210.27	
094-0000-20003	DRY ERASE FORM BD CHECK	REGION SIGNS INC	DRY ERASE FORM BD CHECK	55.00	
094-0000-20004	CAR CRUISE NO PARKING SIGNS	REGION SIGNS INC	CAR CRUISE NO PARKING SIGNS	75.00	
094-0000-31001	MUNICIPAL WORK- GENERAL FILE	GREEN & KUCHEL, PC	MUNICIPAL WORK-- GENERAL FILE	1,080.00	
094-0000-31004	ECONOMIC DEV. FORUM TICKET	GREATER NW IN ASSOC OF R	ECONOMIC DEV. FORUM TICKET	25.00	
094-0000-31004	SEPTEMBER MEMBERSHIP MEETING	HIGHLAND CHAMBER OF COMM	SEPTEMBER MEMBERSHIP MEETING	15.00	
094-0000-33001	LEGAL NOTICE- 9/1/15	THE TIMES OF NW INDIANA	LEGAL NOTICE-- 9/1/15	11.78	
094-0000-33001	LEGAL NOTICE- 9/2/15	THE TIMES OF NW INDIANA	LEGAL NOTICE-- 9/2/15	12.19	
094-0000-34023	D/S FEB INS PREMIUM HEALTH	TOWN OF HIGHLAND INS FUN	D/S REDEV FEB INS PREMIUMS	750.76	23960
094-0000-34043	D/S FEB INS PREMIUM LIFE	TOWN OF HIGHLAND INS FUN	D/S REDEV FEB INS PREMIUMS	9.11	23960
094-0000-35008	GAS & ELECTRIC-2821 JEWETT THRU	NORTHERN IN PUBLIC SERVI	GAS & ELECTRIC-2821 JEWETT-THRU 9/23/	96.70	
094-0000-35008	GAS & ELECTRIC-2811 JEWETT THRU	NORTHERN IN PUBLIC SERVI	GAS & ELECTRIC- 2811 JEWETT- THRU 9/2	88.86	
094-0000-35008	GAS- 8618 KENNEDY- THRU 9/23/15	NORTHERN IN PUBLIC SERVI	GAS- 8618 KENNEDY- THRU 9/23/15	32.10	
094-0000-35008	ELECTRIC- 8618 KENNEDY- THRU 9/	NORTHERN IN PUBLIC SERVI	ELECTRIC- 8618 KENNEDY- THRU 9/23/15	21.40	
094-0000-35008	UTILITIES-2815 JEWETT ST THRU 8	TOWN OF HIGHLAND UTILITI	UTILITIES-- 2815 JEWETT ST. THRU 8/3/	0.18	
094-0000-35008	UTILITIES-2605 CONDIT-THRU 8/13	TOWN OF HIGHLAND UTILITI	UTILITIES-2605 CONDIT THRU 8/13/15	9.39	
094-0000-35008	UTILITIES-2605 CONDIT-THRU 9/13	TOWN OF HIGHLAND UTILITI	UTILITIES- 2605 CONDIT- THRU 9/13/15	9.39	
094-0000-35008	UTILITIES-8618 KENNEDY- THRU 9/	TOWN OF HIGHLAND UTILITI	UTILITIES-8618 KENNEDY- THRU 9/13/15	75.32	
094-0000-39030	INSURANCE-CAR CRUISE/FEST OF TR	CROWEL AGENCY INC.	INSURANCE- CAR CRUISE/FEST OF TRAIL	702.39	24083
094-0000-39030	SECURITY-CAR CRUISE-10/3/15	FRANCIS BECKLER (W)	SECURITY- CAR CRUISE-10/3/15	150.00	
094-0000-39030	MUSICIAN- STREET MARKET- 9/26/1	KENNETH L FUEHRMEYER	MUSICIAN- STREET MARKET- 9/26/15	150.00	
094-0000-39030	MUSICIAN- STREET MKT-9/12/15	NATHANIEL SCOTT LARSON	MUSICIAN--STREET MKT- 9/12/15	150.00	
094-0000-39030	SECURITY-CAR CRUISE-10/3/15	RALPH J POTESA JR (W)	SECURITY-CAR CRUISE-10/3/15	150.00	
094-0000-39030	MUSICIAN- STREET MARKET-9/19/15	TONY CORTINA	MUSICIAN- STREET MARKET- 9/19/15	150.00	
094-0000-45200	REDEVELOP GEN TRANSFER GROSS	PAYROLL ACCOUNT	PRL D/S TRANSFER REDEVELOPMENT	3,952.08	23964
094-0000-45200	REDEVELOP GEN TRANSFER GROSS	PAYROLL ACCOUNT	PRL D/S TRANSFER REDEVELOPMENT	3,671.20	24078
Total For Dept 0000				11,683.12	
Total For Fund 094 Redevelopment General				11,683.12	
Fund 096 Redevelopment Capital					
Dept 0000					
096-0000-31002	ENGINEERING REPORT-1ST & CONDIT	NIES ENGINEERING, INC.	ENGINEERING REPORT-1ST & CONDIT	1,404.33	
096-0000-31005	KENN.AVE. CORRIDOR PLAN (ART &	SHORT-ELLIOTT-HENDRICKSO	HIGHLAND KENNEDY AVE. CORRIDOR PLAN R	1,300.00	
096-0000-31005	KENN.AVE. CORRIDOR PLAN (ART &	SHORT-ELLIOTT-HENDRICKSO	HIGHLAND KENNEDY AVE. CORRIDOR PLAN R	13,780.00	
096-0000-39019	REAL EST. PURCHASE CONTRACT-281	GREEN & KUCHEL, PC	REAL ESTATE PURCHASE CONTRACT-- 2815	180.00	
096-0000-39019	PURCHASE- 8630 KENNEDY AVE.	GREEN & KUCHEL, PC	PURCHASE- 8630 KENNEDY AVE.	360.00	
Total For Dept 0000				17,024.33	
Total For Fund 096 Redevelopment Capital				17,024.33	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 094 Redevelopment	11,683.12	
			Fund 096 Redevelopment	17,024.33	
			Total For All Funds:	<u>28,707.45</u>	

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT		DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BUDGT USED	ACTIVITY FOR MONTH 09/30/2015
		ORIGINAL BUDGET							
Fund 094 - Redevelopment General									
Dept 0000									
GROUPING VALUE '00000'S'									
094-0000-09000	REDEV GEN NON APPROPRIATION	0.00	0.00	350.00	0.00	0.00	(350.00)	100.00	0.00
GROUPING VALUE '00000'S'		0.00	0.00	350.00	0.00	0.00	(350.00)	100.00	0.00
GROUPING VALUE '10000'S'									
094-0000-11101	REDEV GEN COMMISSION SALARIES	2,520.00	2,520.00	1,840.00	0.00	0.00	680.00	73.02	210.00
094-0000-11102	REDEV GEN SALARIES	0.00	15,300.00	4,116.51	0.00	0.00	11,183.49	26.91	1,380.80
094-0000-11107	REDEV GEN REDEV DIRECTOR SALARY	58,880.00	60,496.94	44,854.49	0.00	0.00	15,642.45	74.14	4,808.70
094-0000-11116	REDEV GEN PERSONAL TEMPORARY SEI	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
094-0000-11128	REDEV GEN EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-11134	REDEV GEN RECORDING SECRETARY	624.00	624.00	468.00	0.00	0.00	156.00	75.00	52.00
094-0000-11201	REDEV GEN FICA & MEDICARE	4,836.00	6,137.57	3,864.87	0.00	0.00	2,272.70	62.97	487.78
094-0000-11209	REDEV GEN PERF	6,595.00	6,792.56	5,029.72	0.00	0.00	1,762.84	73.96	538.58
094-0000-11210	REDEV GEN PERF ANNUITY BY EMPLOYE	1,767.00	1,819.92	1,345.62	0.00	0.00	474.30	73.94	144.26
GROUPING VALUE '10000'S'		80,222.00	98,690.99	61,513.21	0.00	0.00	37,177.78	62.33	7,622.12
GROUPING VALUE '20000'S'									
094-0000-20003	REDEV GEN MISC SUPPLIES	3,000.00	3,815.51	2,428.02	0.00	250.27	1,137.22	70.19	0.00
094-0000-20004	MAIN STREET SUPPLIES	3,000.00	5,088.12	2,861.56	0.00	0.00	2,226.56	56.24	0.00
094-0000-24200	HAZ MET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUPING VALUE '20000'S'		6,000.00	8,903.63	5,289.58	0.00	250.27	3,363.78	62.22	0.00
GROUPING VALUE '30000'S'									
094-0000-31001	REDEV GEN LEGAL FEES	18,000.00	19,900.00	9,378.00	0.00	1,080.00	9,442.00	52.55	1,440.00
094-0000-31003	CONSULTANT FEES	20,000.00	27,103.94	10,413.04	0.00	3,190.90	13,500.00	50.19	1,897.05
094-0000-31004	REDEV GEN TUITION/DEVELOPMENT	3,000.00	2,870.00	2,203.45	0.00	40.00	626.55	78.17	55.00
094-0000-31005	ENGINEERING & ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-31006	REDEV GEN NEIGHBORHOOD INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-32001	REDEV GEN POSTAGE	500.00	500.00	82.00	0.00	0.00	418.00	16.40	0.00
094-0000-32002	REDEV GEN TRAVEL EXPENSES	3,000.00	2,651.20	1,433.42	0.00	0.00	1,217.78	54.07	78.78
094-0000-32003	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-32004	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-32005	REDEV GEN WEB SITE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
094-0000-33001	REDEV GEN LEGAL NOTICES	500.00	500.00	58.51	0.00	23.97	417.52	16.50	39.01
094-0000-33002	REDEV GEN PRINTING	2,000.00	5,205.00	4,822.66	0.00	0.00	382.34	92.65	225.27
094-0000-34001	REDEV GEN BOND PREMIUM	250.00	1,120.00	1,120.00	0.00	0.00	0.00	100.00	0.00
094-0000-34005	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-34016	UNAPPROPRIATED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-34023	REDEV GEN MEDICAL/DENTAL PREM	18,000.00	18,000.00	6,799.89	0.00	0.00	11,200.11	37.78	756.91
094-0000-34043	REDEV GEN LIFE INSURANCE PREM	150.00	150.00	81.99	0.00	0.00	68.01	54.66	9.11
094-0000-35008	UTILITIES	1,000.00	11,043.56	3,534.48	0.00	279.08	7,230.00	34.53	61.83
094-0000-36601	SALES TAX - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-39001	REDEV GEN SUBSCRIPTIONS & DUES	4,000.00	3,564.40	3,259.40	0.00	0.00	305.00	91.44	0.00
094-0000-39003	REDEV GEN PUBLIC RELATIONS	4,000.00	1,700.00	495.00	0.00	0.00	1,265.00	25.59	0.00
094-0000-39004	KIOSK DESIGN	1,000.00	1,000.00	262.00	0.00	0.00	738.00	26.20	0.00
094-0000-39008	REDEV GEN INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-0000-39020	INFO & COMM TECH SERVICE	10,000.00	9,321.00	9,331.00	0.00	0.00	0.00	100.00	0.00

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT		DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY FOR MONTH 09/30/2015
		ORIGINAL BUDGET							
094-0000-39030	MAIN STREET PROF SERVICES	2,000.00	5,119.00	2,325.00	0.00	1,252.39	1,541.61	69.88	600.00
094-0000-39999	SPECIAL TRANSFERS	0.00	21,461.00	21,461.00	0.00	0.00	0.00	100.00	21,461.00
GROUPING VALUE '30000'S		87,900.00	131,719.10	77,000.84	0.00	5,866.34	48,851.92	62.91	26,823.96
GROUPING VALUE '40000'S									
094-0000-45200	REDEVELOP GEN TRANSFER	0.00	0.00	61,513.21	0.00	0.00	(61,513.21)	100.00	7,622.12
094-0000-45300	TEMPORARY LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUPING VALUE '40000'S		0.00	0.00	61,513.21	0.00	0.00	(61,513.21)	100.00	7,622.12
GROUPING VALUE '50000'S									
094-0000-59100	MISC TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUPING VALUE '50000'S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		174,122.00	239,213.72	205,666.84	0.00	6,116.61	27,530.27	88.50	41,868.20

PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT		DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY FOR MONTH 09/30/2015
		ORIGINAL BUDGET							
Fund 094 - Redevelopment General :									
TOTAL EXPENDITURES		174,122.00	239,313.72	205,666.84	0.00	6,116.61	27,530.27	88.50	41,868.20

10/01/2015

EXPENDITURE REPORT FOR HIGHLAND
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT ORIGINAL BUDGET	DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY FOR MONTH 09/30/2015
Fund 095 - Highland Economic Development								
Dept 0000								
GROUPING VALUE '40000'S'								
095-0000-40001	LAND PURCHASE	0.00 14,439.66	14,439.66	0.00	0.00	0.00	100.00	0.00
GROUPING VALUE '40000'S'		0.00 14,439.66	14,439.66	0.00	0.00	0.00	100.00	0.00
Total Dept 0000		0.00 14,439.66	14,439.66	0.00	0.00	0.00	100.00	0.00
Fund 095 - Highland Economic Development :								
TOTAL EXPENDITURES		0.00 14,439.66	14,439.66	0.00	0.00	0.00	100.00	0.00

10/01/2015

EXPENDITURE REPORT FOR HIGHLAND
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT		DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY FOR MONTH 09/30/2015
		ORIGINAL BUDGET							
GROUPING VALUE '50000'S'		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		320,000.00	1,978,462.67	369,515.41	0.00	36,374.00	1,572,573.26	20.52	26,477.04

10/01/2015

EXPENDITURE REPORT FOR HIGHLAND
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	BUDG-AMOUNT	DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY FOR MONTH 09/30/2015
Fund 096 - Redevelopment Capital :									
TOTAL EXPENDITURES		320,000.00	1,978,462.67	369,515.41	0.00	36,374.00	1,572,573.26	20.52	26,477.04

10/01/2015

EXPENDITURE REPORT FOR HIGHLAND
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT		DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY FOR MONTH 09/30/2015
		ORIGINAL BUDGET							
Fund 097 - REDEVELOPMENT BD & INT- EXEMPT									
Dept 0000									
GROUPING VALUE '00000'S'									
097-0000-09000	REDEVELOPMENT BOND NO APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUPING VALUE '20000'S'									
097-0000-24200	HAZ MET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUPING VALUE '30000'S'									
097-0000-34016	UNAPPROPRIATED TRANSFER OUT	0.00	0.00	5,917.67	0.00	0.00	(5,917.67)	100.00	0.00
097-0000-39011	REDEV BD PAYMENT OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-0000-39012	REDEV BD PAYMENT OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-0000-39013	REDEV BD PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-0000-39018	BOND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUPING VALUE '30000'S'		0.00	0.00	5,917.67	0.00	0.00	(5,917.67)	100.00	0.00
Total Dept 0000		0.00	0.00	5,917.67	0.00	0.00	(5,917.67)	100.00	0.00
Fund 097 - REDEVELOPMENT BD & INT- EXEMPT:									
TOTAL EXPENDITURES		0.00		5,917.67	0.00	0.00	(5,917.67)	100.00	0.00

10/01/2015

EXPENDITURE REPORT FOR HIGHLAND
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT ORIGINAL BUDGET	DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED	ACTIVITY FOR MONTH 09/30/2015
Fund 098 - Downtown Redevel District ALLOC:								
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00

10/01/2015

EXPENDITURE REPORT FOR HIGHLAND
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015 BUDG-AMOUNT ORIGINAL BUDGET	DISBURSED	PENDING REQUISITIONS	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	ACTIVITY FOR MONTH 09/30/2015
Fund 099 - Highland Acres Econ Development								
Dept 0000								
GROUPING VALUE '00000'S'								
099-0000-09000	HIGHLND ACRES TIF NON APPROP	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUPING VALUE '00000'S'								
Total Dept 0000		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 099 - Highland Acres Econ Development :								
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00