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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30, 2017
58% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
General Fund	\$ 15,800,755	\$ 3,097,201	\$ 7,457,991	\$ (8,342,764)	47%
Sewer Fund	4,160,873	312,828	2,139,541	(2,021,332)	51%
Debt Service Fund	5,041,969	987,281	2,135,412	(2,906,557)	42%
Lottery Fund	1,394,657	109,359	744,114	(650,543)	53%
Golf Fund	-	18	1,965	1,965	0%
Economic Development Fund	17,027,331	-	593,287	(16,434,044)	3%
Off Street Parking Fund	514	-	25	(489)	5%
Redevelopment Fund	2,198,762	187,140	929,493	(1,269,269)	42%
Total Revenues	45,624,861	4,693,827	14,001,829	(31,623,032)	31%
EXPENDITURES					
General Fund	15,759,564	1,288,989	8,317,979	(7,441,585)	53%
Sewer Fund	3,787,942	249,655	1,599,634	(2,188,308)	42%
Debt Service Fund	3,942,953	146,651	2,335,575	(1,607,378)	59%
Lottery Fund	709,076	55,851	336,901	(372,175)	48%
Golf Fund	-	-	6,199	6,199	0%
Economic Development Fund	2,005,741	620,953	1,996,241	(9,500)	100%
Off Street Parking Fund	595,619	1,683	524,144	(71,475)	88%
Redevelopment Fund	11,476,229	14,667	192,765	(11,283,464)	2%
Total Expenditures	38,277,124	2,378,449	15,309,438	(22,967,686)	40%
REVENUES NET OF EXPENDITURES					
General Fund	41,191	1,808,212	(859,987)	(901,178)	
Sewer Fund	372,931	63,173	539,907	166,976	
Debt Service Fund	1,099,016	840,630	(200,163)	(1,299,179)	
Lottery Fund	685,581	53,508	407,213	(278,368)	
Golf Fund	-	18	(4,234)	(4,234)	
Economic Development Fund	15,021,590	(620,953)	(1,402,954)	(16,424,544)	
Off Street Parking Fund	(595,105)	(1,683)	(524,119)	70,986	
Redevelopment Fund	(9,277,467)	172,473	736,728	10,014,195	
Revenues Net of Expenditures	7,347,737	2,315,378	(1,307,610)	(8,655,347)	
Capital Improvement Program Fund					
REVENUES	136,617	-	31	(136,586)	0%
EXPENDITURES	17,141,700	130,413	5,707,902	(11,433,798)	33%
REVENUES NET OF EXPENDITURES	(17,005,083)	(130,413)	(5,707,871)	11,297,212	
TRANSFERS IN & BOND PROCEEDS	17,005,200	744,463	6,585,592	(10,419,608)	39%
Net Activity	117	614,050	877,721	877,604	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30, 2017
58% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
TRANSFERS IN & BOND PROCEEDS					
General Fund	90,675	-	60,000	(30,675)	66%
Sewer Fund					
Debt Service Fund	10,000,000	-	-	(10,000,000)	0%
Capital Improvement Program Fund	17,005,200	744,463	6,585,592	(10,419,608)	39%
Lottery Fund	170,843	-	-	(170,843)	0%
Golf Fund					
Economic Development Fund	800,000	-	800,000	-	100%
Off Street Parking Fund	590,000	-	414,000	(176,000)	70%
Redevelopment Fund	13,100,170	-	-	(13,100,170)	0%
Transfers In	<u>41,756,888</u>	<u>744,463</u>	<u>7,859,592</u>	<u>(33,897,296)</u>	<u>19%</u>
TRANSFERS OUT					
General Fund	(1,456,500)	-	(1,252,041)	204,459	86%
Sewer Fund					
Debt Service Fund	(7,661,200)	(5,375)	(1,077,400)	6,583,800	14%
Capital Improvement Program Fund					
Lottery Fund	(720,675)	(66,895)	(390,152)	330,523	54%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund					
Off Street Parking Fund					
Redevelopment Fund	(8,647,500)	(671,681)	(5,139,488)	3,508,012	59%
Transfers Out	<u>(18,656,718)</u>	<u>(744,463)</u>	<u>(7,859,593)</u>	<u>10,797,125</u>	<u>42%</u>
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,365,825)	-	(1,192,041)	173,784	87%
Sewer Fund					
Debt Service Fund	2,338,800	(5,375)	(1,077,400)	(3,416,200)	
Capital Improvement Program Fund	17,005,200	744,463	6,585,592	(10,419,608)	39%
Lottery Fund	(549,832)	(66,895)	(390,152)	159,680	71%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund					
Off Street Parking Fund					
Redevelopment Fund	4,452,670	(671,681)	(5,139,488)	(9,592,158)	
Bond Proceeds	<u>23,100,170</u>	<u>(0)</u>	<u>(0)</u>	<u>(23,100,170)</u>	
NET FUND ACTIVITY					
General Fund	(1,324,634)	1,808,212	(2,052,028)	(727,394)	
Sewer Fund	372,931	62,661	539,395	166,464	
Debt Service Fund	3,437,816	835,255	(1,277,563)	(4,715,379)	
Capital Improvement Program Fund	117	614,050	877,721	877,604	
Lottery Fund	135,749	(13,387)	17,061	(118,688)	
Golf Fund	(170,843)	18	(4,234)	166,609	
Economic Development Fund	15,821,590	(620,953)	(602,954)	(16,424,544)	
Off Street Parking Fund	(5,105)	(1,683)	(110,119)	(105,014)	
Redevelopment Fund	(4,824,797)	(499,208)	(4,402,760)	422,037	
Net Activity	<u>\$ 13,442,824</u>	<u>\$ 2,184,965</u>	<u>\$ (7,015,481)</u>	<u>\$ (20,458,305)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30, 2017
58% of the Fiscal Year 2017

Preliminary	General Fund					% of budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Property Taxes	\$ 6,213,792	\$ 2,259,506	\$ 3,159,645	\$ (3,054,147)		51%
Sales and use taxes	4,349,841	371,904	1,841,435	(2,508,406)		42%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,663,713	143,004	822,429	(841,284)		49%
Occupation and franchise taxes	1,049,200	150,635	642,330	(406,870)		61%
Hotel Occupation Tax	950,000	75,399	479,787	(470,213)		51%
Licenses and permits	537,536	42,724	182,513	(355,023)		34%
Interest income	26,594	406	5,127	(21,467)		19%
Recreation fees	159,730	5,238	70,423	(89,307)		44%
Special Services	23,175	611	12,669	(10,506)		55%
Grant Income	258,945	212	92,143	(166,802)		36%
Other	293,229	47,563	149,491	(143,738)		51%
Total Revenues	15,800,755	3,097,201	7,457,991	(8,342,764)		47%
EXPENDITURES						
Current:						
Administrative Services	599,146	79,230	337,289	(261,857)		56%
Mayor and Council	231,537	11,168	107,137	(124,400)		46%
Boards & Commissions	9,934	921	3,184	(6,750)		32%
Public Buildings & Grounds	528,515	37,190	243,298	(285,217)		46%
Administration	540,122	39,554	288,467	(251,655)		53%
Police and Animal Control	4,331,296	319,846	2,422,335	(1,908,961)		56%
Fire	1,918,317	180,608	1,202,658	(715,659)		63%
Community Development	613,192	46,538	301,263	(311,929)		49%
Public Works	3,529,463	297,816	1,749,356	(1,780,107)		50%
Recreation	775,013	49,934	332,080	(442,933)		43%
Library	802,913	55,854	406,116	(396,797)		51%
Information Technology	231,478	71,145	137,247	(94,231)		59%
Human Resources	828,425	47,619	405,186	(423,239)		49%
Public Transportation	96,014	4,933	37,160	(58,854)		39%
Capital outlay	724,199	46,633	345,203	(378,996)		48%
Total Expenditures	15,759,564	1,288,989	8,317,979	(7,441,585)		53%
REVENUES NET OF EXPENDITURES	41,191	1,808,212	(859,987)	(901,178)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	90,675	-	60,000	(30,675)		66%
Operating transfers out (EDF, OSP, CIP)	(1,456,500)	-	(1,252,041)	204,459		86%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,365,825)	-	(1,192,041)	173,784		87%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,324,634)	\$ 1,808,212	\$ (2,052,028)	\$ (727,394)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the seven months ending April 30, 2017
58% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Sewer Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
<u>REVENUES</u>					
User fees	\$ 4,033,536	\$ 262,279	\$ 1,969,139	\$ (2,064,397)	49%
Service charge and hook-up fees	101,282	50,464	159,865	58,583	158%
Grant Income	22,918	-	10,046	(12,872)	44%
Miscellaneous	450	25	153	(297)	34%
Total Revenues	4,158,186	312,767	2,139,203	(2,018,983)	51%
<u>EXPENDITURES</u>					
General & Administrative	604,748	46,141	314,945	(289,803)	52%
Maintenance	3,044,914	202,688	1,277,274	(1,767,640)	42%
Storm Water Grant	58,500	825	7,414	(51,086)	13%
Capital Outlay	79,780	-	-	(79,780)	0%
Total Expenditures	3,787,942	249,655	1,599,634	(2,188,308)	42%
OPERATING INCOME (LOSS)	370,244	63,113	539,569	169,325	
NON-OPERATING REVENUE (EXPENSE)					
Interest income	2,687	60	338	(2,349)	13%
	2,687	60	338	(2,349)	13%
INCOME (LOSS) BEFORE OPERATING TRANSFERS					
	372,931	63,173	539,907	166,976	
OTHER FINANCING SOURCES (USES)					
Operating transfers out (CIP)	-	(512)	(512)	(512)	0%
NET INCOME (LOSS)	\$ 372,931	\$ 62,661	\$ 539,395	\$ 166,464	

Note: City of Omaha billing (Maintenance Expense) in arrears for May, approximately \$160,000.

CITY OF LAVISTA, NEBRASKA
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<u>Preliminary</u>	<u>Debt Service Fund</u>				<u>% of budget Used</u>
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	
<u>REVENUES</u>					
Property Taxes	\$ 1,989,954	\$ 756,880	\$ 991,425	\$ (998,529)	50%
Sales and use taxes	2,174,920	185,952	920,717	(1,254,203)	42%
Payments in Lieu of taxes	15,000	-	-	(15,000)	0%
Interest income	11,087	579	4,088	(6,999)	37%
Other (Special Assessments; Fire Reimbursmnt)	851,008	43,870	219,182	(631,826)	26%
Total Revenues	5,041,969	987,281	2,135,412	(2,906,557)	42%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	9,970	16,162	(73,838)	18%
Fire Contract Bond	300,056	25,005	175,035	(125,021)	58%
Debt service					
Principal	2,780,000	70,000	1,815,000	(965,000)	65%
Interest	772,897	41,676	329,379	(443,519)	43%
Total Expenditures	3,942,953	146,651	2,335,575	(1,607,378)	59%
REVENUES NET OF EXPENDITURES	1,099,016	840,630	(200,163)	(1,299,179)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(7,661,200)	(5,375)	(1,077,400)	6,583,800	14%
Bond/registered warrant proceeds	10,000,000	-	-	(10,000,000)	0%
Total other Financing Sources (Uses)	2,338,800	(5,375)	(1,077,400)	(3,416,200)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 3,437,816	\$ 835,255	\$ (1,277,563)	\$ (4,715,379)	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30, 2017
58% of the Fiscal Year 2017

Preliminary	Capital Fund				% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget	
REVENUES					
Interest income	\$ 117	\$ -	\$ 31	\$ (86)	26%
Grant Income		-	-	-	0%
Interagency	<u>136,500</u>	<u>-</u>	<u>-</u>	<u>(136,500)</u>	<u>0%</u>
Total Revenues	<u>136,617</u>	<u>-</u>	<u>31</u>	<u>(136,586)</u>	<u>0%</u>
EXPENDITURES					
Current:					
Capital outlay	<u>17,141,700</u>	<u>130,413</u>	<u>5,707,902</u>	<u>(11,433,798)</u>	<u>33%</u>
Total Expenditures	<u>17,141,700</u>	<u>130,413</u>	<u>5,707,902</u>	<u>(11,433,798)</u>	<u>33%</u>
REVENUES NET OF EXPENDITURES	<u>(17,005,083)</u>	<u>(130,413)</u>	<u>(5,707,871)</u>	<u>11,297,212</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	<u>17,005,200</u>	<u>744,463</u>	<u>6,585,592</u>	<u>(10,419,608)</u>	<u>39%</u>
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>17,005,200</u>	<u>744,463</u>	<u>6,585,592</u>	<u>(10,419,608)</u>	<u>39%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ <u>117</u>	\$ <u>614,050</u>	\$ <u>877,721</u>	\$ <u>877,604</u>	

Note: Operating transfers in and expenditures include land purchase of \$4,265,102.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30, 2017
58% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Lottery Fund</u>					<u>% of budget Used</u>
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>		
<u>REVENUES</u>						
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 77,964	\$ 521,005	\$ (478,995)		52%
Lottery Tax Form 51	360,000	31,186	208,415	(151,585)		58%
Event Revenue	25,700	180	14,474	(11,226)		56%
Interest income	8,957	29	220	(8,737)		2%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,394,657	109,359	744,114	(650,543)		53%
<u>EXPENDITURES</u>						
Current:						
Professional Services	246,466	13,755	104,755	(141,711)		43%
Salute to Summer	29,900	682	963	(28,937)		3%
Community Events	9,090	433	7,189	(1,901)		79%
Events - Marketing	26,600	4,530	9,610	(16,990)		36%
Recreation Events	9,400	-	704	(8,696)		7%
Concert & Movie Nights	10,200	-	-	(10,200)		0%
Travel & Training	13,420	5,265	5,265	(8,155)		39%
State Taxes	360,000	31,186	208,415	(151,585)		58%
Other	-	-	-	-		0%
Capital outlay	4,000	-	-	(4,000)		0%
Total Expenditures	709,076	55,851	336,901	(372,175)		48%
REVENUES NET OF EXPENDITURES	685,581	53,508	407,213	(278,368)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	170,843	-	-	(170,843)		0%
Operating transfers out	(720,675)	(66,895)	(390,152)	330,523		54%
Bond/registered warrant proceeds	-	-	-	-		
Total other Financing Sources (Uses)	(549,832)	(66,895)	(390,152)	159,680		71%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 135,749	\$ (13,387)	\$ 17,061	\$ (118,688)		

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
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Preliminary	Golf Course Fund					% of Budget Used
	Budget	MTD Actual	YTD Actual	(Under) Budget		
REVENUES						
Greens Fees	\$ -	\$ -	\$ 873	\$ 873		0%
Carts			250	250		0%
Concessions			607	607		0%
Total Golf Proceeds	---	---	1,730	1,730		0%
Pro-Shop Merchandise		-	25	25		0%
Fee Income		-	76	76		0%
Miscellaneous		-	-	-		0%
Total Other Revenue	---	---	101	101		0%
Total Revenue	---	---	1,831	1,831		0%
EXPENDITURES						
General & Administrative		-	5,227	5,227		0%
Cost of merchandise sold		-	-	-		0%
Maintenance		-	972	972		0%
Capital Outlay		-	-	-		0%
Total Expenditures	---	---	6,199	6,199		0%
OPERATING INCOME (LOSS)	---	---	(4,368)	(4,368)		
NON-OPERATING REVENUE (EXPENSE)						
Interest income		18	134	134		0%
		18	134	134		0%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	---	18	(4,234)	(4,234)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)		-	-	-		0%
Operating transfers out (Lottery)		(170,843)	-	170,843		0%
NET INCOME (LOSS)	\$ (170,843)	\$ 18	\$ (4,234)	\$ 166,609		

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58% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Economic Development</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<u>REVENUES</u>					
JQH Payment	16,997,264	-	593,287	(16,403,977)	3%
Interest income	30,067	-	-	(30,067)	0%
Total Revenues	17,027,331	-	593,287	(16,434,044)	3%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	10,000	-	500	(9,500)	5%
Debt service: (Warrants)					0%
Principal	730,000	-	730,000	-	100%
Interest	1,265,741	620,953	1,265,741	-	100%
Total Expenditures	2,005,741	620,953	1,996,241	(9,500)	100%
REVENUES NET OF EXPENDITURES	15,021,590	(620,953)	(1,402,954)	(16,424,544)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	800,000	-	800,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	800,000	-	800,000	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 15,821,590	\$ (620,953)	\$ (602,954)	\$ (16,424,544)	

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<u>Preliminary</u>	<u>Off Street Parking</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<u>REVENUES</u>					
Interest income	514	-	25	(489)	5%
Total Revenues	514	-	25	(489)	5%
<u>EXPENDITURES</u>					
Current:					
General & Administrative	20,116	1,138	6,583	(13,533)	33%
Professional Services		-	-	-	0%
Maintenance	19,500	545	1,466	(18,034)	8%
Debt service: (Warrants)					
Principal	475,000	-	475,000	-	100%
Interest	81,003	-	41,095	(39,908)	51%
Total Expenditures	595,619	1,683	524,144	(71,475)	88%
REVENUES NET OF EXPENDITURES	(595,105)	(1,683)	(524,119)	70,986	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	590,000		414,000	(176,000)	70%
Operating transfers out		-	-	-	0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	590,000	-	414,000	(176,000)	70%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ (5,105)	\$ (1,683)	\$ (110,119)	\$ (105,014)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30, 2017
58% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Redevelopment Fund</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
Sales and use taxes	2,174,920	185,952	920,717	(1,254,203)	42%
Interest income	23,842	1,188	8,776	(15,066)	37%
Total Revenues	2,198,762	187,140	929,493	(1,269,269)	42%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	102,000	1,118	34,210	(67,790)	34%
Financial / Legal Fees	50,000	13,549	100,299	50,299	201%
Debt service: (Warrants)					
Principal	11,210,000	-	-	(11,210,000)	0%
Interest	114,229	-	58,256	(55,973)	51%
Total Expenditures	11,476,229	14,667	192,765	(11,283,464)	2%
REVENUES NET OF EXPENDITURES	(9,277,467)	172,473	736,728	10,014,195	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(8,647,500)	(671,681)	(5,139,488)	3,508,012	59%
Bond/registered warrant proceeds	13,100,170	-	-	(13,100,170)	0%
Total other Financing Sources (Uses)	4,452,670	(671,681)	(5,139,488)	(9,592,158)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,824,797)	\$ (499,208)	\$ (4,402,760)	\$ 422,037	

Note: Operating transfers out include land purchase of \$4,265,102.