

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2017
17% of the Fiscal Year 2018

<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	\$ 16,914,117	\$ 767,273	\$ 1,724,540	\$ (15,189,577)	10%
Sewer Fund	4,243,469	365,283	631,001	(3,612,468)	15%
Debt Service Fund	5,496,931	220,673	494,428	(5,002,503)	9%
Lottery Fund	1,395,461	95,128	194,073	(1,201,388)	14%
Economic Development Fund	30,060	-	-	(30,060)	0%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	170,863	380,371	(2,151,113)	15%
Police Academy	80,012	-	-	(80,012)	0%
Total Revenues	30,692,048	1,619,219	3,424,413	(27,267,635)	11%
EXPENDITURES					
General Fund	17,633,989	1,156,768	2,413,683	(15,220,306)	14%
Sewer Fund	3,644,947	67,457	187,702	(3,457,245)	5%
Debt Service Fund	4,481,471	1,512,225	1,727,853	(2,753,618)	39%
Lottery Fund	692,994	62,446	92,822	(600,172)	13%
Economic Development Fund	16,425,000	-	1,400,953	(15,024,047)	9%
Off Street Parking Fund	585,523	510,979	514,101	(71,423)	88%
Redevelopment Fund	1,025,825	64,477	128,786	(897,039)	13%
Police Academy	91,728	5,617	5,927	(85,801)	6%
Total Expenditures	44,581,477	3,379,969	6,471,827	(38,109,650)	15%
REVENUES NET OF EXPENDITURES					
General Fund	(719,872)	(389,495)	(689,143)	30,729	
Sewer Fund	598,522	297,825	443,298	(155,224)	
Debt Service Fund	1,015,460	(1,291,553)	(1,233,425)	(2,248,885)	
Lottery Fund	702,467	32,682	101,252	(601,215)	
Economic Development Fund	(16,394,940)	-	(1,400,953)	14,993,987	
Off Street Parking Fund	(585,009)	(510,979)	(514,101)	70,909	
Redevelopment Fund	1,505,659	106,386	251,585	(1,254,074)	
Police Academy	(11,716)	(5,617)	(5,927)	5,789	
Revenues Net of Expenditures	(13,889,429)	(1,760,750)	(3,047,414)	10,842,015	
Capital Improvement Program Fund					
REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	263,655	478,460	(27,566,291)	2%
REVENUES NET OF EXPENDITURES	(28,044,634)	(263,655)	(478,460)	27,566,174	
TRANSFERS IN & BOND PROCEEDS	28,044,751	831,649	831,649	(27,213,102)	3%
Net Activity	117	567,994	353,188	353,071	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2017
17% of the Fiscal Year 2018

<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	93,625	-	34,742	(58,883)	37%
Sewer Fund	-	-	3,143	3,143	0%
Debt Service Fund	-	-	-	-	-
Capital Improvement Program Fund	28,044,751	831,649	831,649	(27,213,102)	3%
Lottery Fund	-	-	-	-	-
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	590,000	516,191	516,191	(73,809)	87%
Redevelopment Fund	19,857,507	-	-	(19,857,507)	0%
Police Academy	20,000	-	-	(20,000)	0%
Transfers In	49,205,883	1,947,840	1,985,725	(47,220,158)	4%
TRANSFERS OUT					
General Fund	(1,210,000)	(1,116,191)	(1,116,191)	93,809	92%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	(290,741)	(290,741)	5,237,859	5%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	(124)	(38,009)	334,260	10%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	(540,783)	(540,783)	21,316,724	2%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	(1,947,840)	(1,985,725)	27,362,651	7%
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,116,375)	(1,116,191)	(1,081,449)	34,926	97%
Sewer Fund	(380,000)	-	3,143	383,143	
Debt Service Fund	(5,528,600)	(290,741)	(290,741)	5,237,859	5%
Capital Improvement Program Fund	28,044,751	831,649	831,649	(27,213,102)	3%
Lottery Fund	(372,269)	(124)	(38,009)	334,260	10%
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	590,000	516,191	516,191	(73,809)	87%
Redevelopment Fund	(2,000,000)	(540,783)	(540,783)	1,459,217	27%
Police Academy	20,000	-	-	(20,000)	0%
Bond Proceeds	19,857,507	0	(0)	(19,857,507)	0%
NET FUND ACTIVITY					
General Fund	(1,836,247)	(1,505,686)	(1,770,592)	65,655	
Sewer Fund	218,522	297,825	446,441	227,919	
Debt Service Fund	(4,513,140)	(1,582,294)	(1,524,167)	2,988,973	
Capital Improvement Program Fund	117	567,994	353,188	353,071	
Lottery Fund	330,198	32,558	63,243	(266,955)	
Economic Development Fund	(15,794,940)	600,000	(800,953)	14,993,987	
Off Street Parking Fund	4,991	5,213	2,091	(2,900)	
Redevelopment Fund	(494,341)	(434,397)	(289,199)	205,142	
Police Academy	8,284	(5,617)	(5,927)	(14,211)	
Net Activity	\$ (22,076,556)	\$ (2,024,405)	\$ (3,525,874)	\$ 18,550,682	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2017
17% of the Fiscal Year 2018

Preliminary	General Fund					% of budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Property Taxes	\$ 6,593,220	\$ 103,530	\$ 200,624	\$ (6,392,596)		3%
Sales and use taxes	5,028,839	336,339	750,097	(4,278,742)		15%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,720,423	133,892	298,996	(1,421,427)		17%
Occupation and franchise taxes	1,070,492	67,593	138,842	(931,650)		13%
Hotel Occupation Tax	997,500	82,324	161,981	(835,519)		16%
Licenses and permits	537,536	20,468	118,045	(419,491)		22%
Interest income	20,568	1,641	3,207	(17,361)		16%
Recreation fees	153,455	14,449	30,816	(122,639)		20%
Special Services	23,889	1,242	2,173	(21,716)		9%
Grant Income	256,759	-	5,993	(250,767)		2%
Other	236,436	5,794	13,765	(222,671)		6%
Total Revenues	16,914,117	767,273	1,724,540	(15,189,577)		10%
EXPENDITURES						
Current:						
Administrative Services	879,230	56,836	101,606	(777,624)		12%
Mayor and Council	234,444	11,227	36,031	(198,413)		15%
Boards & Commissions	10,133	50	185	(9,948)		2%
Public Buildings & Grounds	543,114	20,449	36,212	(506,902)		7%
Administration	785,352	49,198	101,729	(683,623)		13%
Police and Animal Control	4,801,966	340,810	684,947	(4,117,019)		14%
Fire	2,131,593	153,732	306,230	(1,825,363)		14%
Community Development	627,525	38,893	83,940	(543,586)		13%
Public Works	3,678,248	283,924	525,253	(3,152,995)		14%
Recreation	831,878	45,875	91,209	(740,669)		11%
Library	834,933	73,139	118,380	(716,553)		14%
Information Technology	244,423	38,976	59,929	(184,494)		25%
Human Resources	977,744	19,654	30,389	(947,355)		3%
Public Transportation	98,664	6,026	14,174	(84,490)		14%
Capital outlay	954,742	17,977	223,470	(731,272)		23%
Total Expenditures	17,633,989	1,156,768	2,413,683	(15,220,306)		14%
REVENUES NET OF EXPENDITURES	(719,872)	(389,495)	(689,143)	30,729		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	93,625	-	34,742	(58,883)		37%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	(1,116,191)	(1,116,191)	93,809		92%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,116,375)	(1,116,191)	(1,081,449)	34,926		97%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,836,247)	\$ (1,505,686)	\$ (1,770,592)	\$ 65,655		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the two months ending November 30, 2017
17% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Sewer Fund</u>					<u>% of Budget Used</u>
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>		
<u>REVENUES</u>						
User fees	\$ 4,023,015	\$ 363,545	\$ 619,472	\$ (3,403,543)		15%
Service charge and hook-up fees	206,806	1,374	5,033	(201,773)		2%
Grant Income	10,000	-	-	(10,000)		0%
Miscellaneous (MUD old SID refunds)	457	17	5,644	5,187		
Total Revenues	4,240,278	364,937	630,150	(3,610,128)		15%
<u>EXPENDITURES</u>						
General & Administrative	172,093	14,142	26,391	(145,702)		15%
Maintenance	3,355,372	43,568	147,222	(3,208,150)		4%
Storm Water Grant	56,002	1,051	2,318	(53,684)		4%
Capital Outlay	61,480	8,696	11,772	(49,708)		19%
Total Expenditures	3,644,947	67,457	187,702	(3,457,245)		5%
OPERATING INCOME (LOSS)	595,331	297,479	442,447	(152,884)		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,191	346	851	(2,340)		27%
	<u>3,191</u>	<u>346</u>	<u>851</u>	<u>(2,340)</u>		<u>27%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	297,825	443,298	(155,224)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery Events)	-	-	3,143	3,143		0%
Operating transfers out (CIP)	(380,000)	-	-	380,000		0%
Total other Financing Sources (Uses)	(380,000)	-	3,143	383,143		-1%
NET INCOME (LOSS)	\$ 218,522	\$ 297,825	\$ 446,441	\$ 227,919		

Note: City of Omaha billing (Maintenance Expense) in arrears for October & November estimated at \$400,000.
Adjusted (Under) Over Budget \$(172,081).

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2017
17% of the Fiscal Year 2018

<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	\$ 2,110,551	\$ 7,974	\$ 27,995	\$ (2,082,556)	1%
Sales and use taxes	2,514,420	168,170	375,049	(2,139,371)	15%
Payments in Lieu of taxes	-	-	-	-	0%
Interest income	10,117	1,042	4,410	(5,707)	44%
Other (Special Assessments; Fire Reimbursmnt)	861,843	43,487	86,974	(774,869)	10%
Total Revenues	5,496,931	220,673	494,428	(5,002,503)	9%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	80	273	(89,727)	0%
Fire Contract Bond	300,056	24,107	48,214	(251,842)	16%
Debt service					
Principal	3,123,200	1,330,000	1,480,000	(1,643,200)	47%
Interest	968,215	158,039	199,366	(768,849)	21%
Total Expenditures	4,481,471	1,512,225	1,727,853	(2,753,618)	39%
REVENUES NET OF EXPENDITURES	1,015,460	(1,291,553)	(1,233,425)	(2,248,885)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	(290,741)	(290,741)	5,237,859	5%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	(290,741)	(290,741)	5,237,859	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,513,140)	\$ (1,582,294)	\$ (1,524,167)	\$ 2,988,973	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2017
17% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Capital 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>					
Interest income	\$ 117	\$ -	\$ -	\$ (117)	0%
Grant Income	-	-	-	-	0%
Interagency	-	-	-	-	0%
Total Revenues	117	-	-	(117)	0%
<u>EXPENDITURES</u>					
Current:					
Capital outlay	28,044,751	263,655	478,460	(27,566,291)	2%
Total Expenditures	28,044,751	263,655	478,460	(27,566,291)	2%
REVENUES NET OF EXPENDITURES	(28,044,634)	(263,655)	(478,460)	27,566,174	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	28,044,751	831,649	831,649	(27,213,102)	3%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	28,044,751	831,649	831,649	(27,213,102)	3%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 117	\$ 567,994	\$ 353,188	\$ 353,071	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2017
17% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Lottery Fund</u>					<u>% of budget Used</u>
	<u>Budget (12 month)</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>		
REVENUES						
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 67,935	\$ 137,531	\$ (862,469)		14%
Lottery Tax Form 51	360,000	27,174	54,959	(305,041)		15%
Event Revenue	25,700	14	1,564	(24,136)		6%
Interest income	9,761	6	19	(9,742)		0%
Miscellaneous / Other	-		-	-		0%
Total Revenues	1,395,461	95,128	194,073	(1,201,388)		14%
EXPENDITURES						
Current:						
Professional Services	200,493	29,346	29,657	(170,836)		15%
Salute to Summer	30,498	-	-	(30,498)		0%
Community Events	9,349	4,118	4,845	(4,504)		52%
Events - Marketing	27,228	900	1,989	(25,239)		7%
Recreation Events	9,683	908	1,372	(8,311)		14%
Concert & Movie Nights	10,506	-	-	(10,506)		0%
Travel & Training	45,237	-	-	(45,237)		0%
State Taxes	360,000	27,174	54,959	(305,041)		15%
Other	-		-	-		0%
Capital outlay	-		-	-		0%
Total Expenditures	692,994	62,446	92,822	(600,172)		13%
REVENUES NET OF EXPENDITURES	702,467	32,682	101,252	(601,215)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		
Operating transfers out	(372,269)	(124)	(38,009)	334,260		10%
Bond/registered warrant proceeds	-	-	-	-		
Total other Financing Sources (Uses)	(372,269)	(124)	(38,009)	334,260		10%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 330,198	\$ 32,558	\$ 63,243	\$ (266,955)		

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17% of the Fiscal Year 2018

<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	-	-	-	-	0%
Interest income	<u>30,060</u>	-	-	<u>(30,060)</u>	0%
Total Revenues	<u>30,060</u>	-	-	<u>(30,060)</u>	0%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	<u>5,000</u>	-	-	<u>(5,000)</u>	0%
Debt service: (Warrants)					0%
Principal	<u>16,420,000</u>	-	<u>780,000</u>	<u>(15,640,000)</u>	5%
Interest	-	-	<u>620,953</u>	<u>620,953</u>	0%
Total Expenditures	<u>16,425,000</u>	-	<u>1,400,953</u>	<u>(15,024,047)</u>	9%
REVENUES NET OF EXPENDITURES	<u>(16,394,940)</u>	-	<u>(1,400,953)</u>	<u>14,993,987</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	<u>\$ (15,794,940)</u>	<u>\$ 600,000</u>	<u>\$ (800,953)</u>	<u>\$ 14,993,987</u>	

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17% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Off Street Parking</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					
Interest income	514	-	-	(514)	0%
Total Revenues	514	-	-	(514)	0%
EXPENDITURES					
Current:					
General & Administrative	20,518	1,071	4,193	(16,325)	20%
Professional Services	19,890	-	-	(19,890)	0%
Maintenance					
Debt service: (Warrants)					
Principal	470,000	470,000	470,000	-	100%
Interest	75,115	39,908	39,908	(35,208)	53%
Total Expenditures	585,523	510,979	514,101	(71,423)	88%
REVENUES NET OF EXPENDITURES	(585,009)	(510,979)	(514,101)	70,909	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	590,000	516,191	516,191	(73,809)	87%
Operating transfers out					0%
Bond/registered warrant proceeds					0%
Total other Financing Sources (Uses)	590,000	516,191	516,191	(73,809)	87%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 4,991	\$ 5,213	\$ 2,091	\$ (2,900)	

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17% of the Fiscal Year 2018

<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>
<u>REVENUES</u>					
Sales and use taxes	2,514,420	168,170	375,049	(2,139,371)	15%
Interest income	17,064	2,693	5,322	(11,742)	31%
Total Revenues	2,531,484	170,863	380,371	(2,151,113)	15%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	54,250	111,599	56,599	203%
Financial / Legal Fees	51,000	10,227	17,187	(33,813)	34%
Debt service: (Warrants)					
Principal	395,000	-	-	(395,000)	0%
Interest	524,825	-	-	(524,825)	0%
Total Expenditures	1,025,825	64,477	128,786	(897,039)	13%
REVENUES NET OF EXPENDITURES	1,505,659	106,386	251,585	(1,254,074)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	(540,783)	(540,783)	21,316,724	2%
Bond/registered warrant proceeds	19,857,507	-	-	(19,857,507)	0%
Total other Financing Sources (Uses)	(2,000,000)	(540,783)	(540,783)	1,459,217	
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	\$ (494,341)	\$ (434,397)	\$ (289,199)	\$ 205,142	

Note: Operating transfers out 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 two months ending November 30, 2017
17% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Police Academy 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					
Other Income	80,000	-	-	(80,000)	0%
Interest income	12	-	-	(12)	0%
Total Revenues	80,012	-	-	(80,012)	0%
EXPENDITURES					
Current:					
Personnel Services	72,228	4,367	4,367	(67,861)	6%
Commodities	3,500	-	310	(3,190)	9%
Contract Services	11,000	60	60	(10,940)	1%
Other Charges	5,000	1,190	1,190	(3,810)	24%
Total Expenditures	91,728	5,617	5,927	(85,801)	6%
REVENUES NET OF EXPENDITURES	(11,716)	(5,617)	(5,927)	5,789	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	20,000			(20,000)	0%
Operating transfers out	-			-	0%
Total other Financing Sources (Uses)	20,000	-	-	(20,000)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 8,284	\$ (5,617)	\$ (5,927)	\$ (14,211)	