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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

Preliminary

	<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>					
General Fund	\$ 16,914,117	\$ 753,300	\$ 5,044,719	\$ (11,869,398)	30%
Sewer Fund	4,243,469	266,025	1,831,764	(2,411,705)	43%
Debt Service Fund	5,496,931	204,026	1,421,122	(4,075,809)	26%
Lottery Fund	1,395,461	88,775	579,283	(816,179)	42%
Economic Development Fund	30,060	-	296,643	266,583	
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	82,810	781,546	(1,749,938)	31%
Police Academy	80,012	-	80,000	(12)	100%
Total Revenues	30,692,048	1,394,936	10,035,077	(20,656,971)	33%
<u>EXPENDITURES</u>					
General Fund	17,633,989	1,239,790	7,587,127	(10,046,862)	43%
Sewer Fund	3,644,947	69,797	827,328	(2,817,619)	23%
Debt Service Fund	4,481,471	129,248	2,290,914	(2,190,557)	51%
Lottery Fund	692,994	34,740	246,899	(446,095)	36%
Economic Development Fund	16,425,000	595,486	1,996,939	(14,428,061)	12%
Off Street Parking Fund	585,523	2,611	518,873	(66,650)	89%
Redevelopment Fund	1,025,825	43,677	11,697,968	10,672,143	
Police Academy	91,728	6,241	33,627	(58,101)	37%
Total Expenditures	44,581,477	2,121,590	25,199,674	(19,381,803)	57%
<u>REVENUES NET OF EXPENDITURES</u>					
General Fund	(719,872)	(486,490)	(2,542,407)	(1,822,535)	
Sewer Fund	598,522	196,229	1,004,436	405,914	
Debt Service Fund	1,015,460	74,778	(869,792)	(1,885,252)	
Lottery Fund	702,467	54,035	332,384	(370,083)	
Economic Development Fund	(16,394,940)	(595,486)	(1,700,296)	14,694,644	
Off Street Parking Fund	(585,009)	(2,611)	(518,873)	66,136	
Redevelopment Fund	1,505,659	39,133	(10,916,421)	(12,422,080)	
Police Academy	(11,716)	(6,241)	46,373	58,089	
Revenues Net of Expenditures	(13,889,429)	(726,653)	(15,164,596)	(1,275,167)	
<u>Capital Improvement Program Fund</u>					
<u>REVENUES</u>	117	-	-	(117)	0%
<u>EXPENDITURES</u>	28,044,751	303,631	2,845,253	(25,199,498)	10%
<u>REVENUES NET OF EXPENDITURES</u>	(28,044,634)	(303,631)	(2,845,253)	25,199,381	
<u>TRANSFERS IN & BOND PROCEEDS</u>	28,044,751	-	2,940,936	(25,103,815)	10%
Net Activity	117	(303,631)	95,683	95,566	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

Preliminary

	<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>TRANSFERS IN & BOND PROCEEDS</u>					
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	-	2,940,936	(25,103,815)	10%
Lottery Fund	-	-	-	-	-
Economic Development Fund	600,000	-	600,000	-	100%
Off Street Parking Fund	590,000	-	526,191	(63,809)	89%
Redevelopment Fund	19,857,507	-	18,764,283	(1,093,224)	94%
Police Academy	20,000	-	-	(20,000)	0%
Transfers In	49,205,883	-	22,869,295	(26,336,588)	46%

TRANSFERS OUT

General Fund	(1,210,000)	-	(1,126,191)	83,809	93%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	-	(313,434)	5,215,166	6%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	-	(79,678)	292,591	21%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	-	(2,585,709)	19,271,798	12%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	-	(4,105,013)	25,243,363	14%

NET TRANSFERS & BOND PROCEEDS

General Fund	(1,116,375)	-	(1,091,449)	24,926	98%
Sewer Fund	(380,000)	-	3,143	383,143	-
Debt Service Fund	(5,528,600)	-	(313,434)	5,215,166	6%
Capital Improvement Program Fund	28,044,751	-	2,940,936	(25,103,815)	10%
Lottery Fund	(372,269)	-	(79,678)	292,591	21%
Economic Development Fund	600,000	-	600,000	-	100%
Off Street Parking Fund	590,000	-	526,191	(63,809)	89%
Redevelopment Fund	(2,000,000)	-	16,178,574	18,178,574	-
Police Academy	20,000	-	-	(20,000)	0%
Bond Proceeds	19,857,507	-	18,764,283	(1,093,224)	94%

NET FUND ACTIVITY

General Fund	(1,836,247)	(486,490)	(3,633,857)	(1,797,610)
Sewer Fund	218,522	196,229	1,007,579	789,057
Debt Service Fund	(4,513,140)	74,778	(1,183,226)	3,329,914
Capital Improvement Program Fund	117	(303,631)	95,683	95,566
Lottery Fund	330,198	54,035	252,706	(77,492)
Economic Development Fund	(15,794,940)	(595,486)	(1,100,296)	14,694,644
Off Street Parking Fund	4,991	(2,611)	7,319	2,328
Redevelopment Fund	(494,341)	39,133	5,262,153	5,756,494
Police Academy	8,284	(6,241)	46,373	38,089
Net Activity	\$ (22,076,556)	\$ (1,030,284)	\$ 754,433	\$ 22,830,989

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

<u>Preliminary</u>	<u>General 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>					
Property Taxes	\$ 6,593,220	\$ 259,666	\$ 1,255,825	\$ (5,337,395)	19%
Sales and use taxes	5,028,839	160,697	1,531,863	(3,496,976)	30%
Payments in Lieu of taxes	275,000	-	-	(275,000)	0%
State revenue	1,720,423	152,631	868,109	(852,314)	50%
Occupation and franchise taxes	1,070,492	22,323	488,650	(581,842)	46%
Hotel Occupation Tax	997,500	71,396	423,583	(573,917)	42%
Licenses and permits	537,536	21,383	207,432	(330,104)	39%
Interest income	20,568	4,216	23,361	2,793	114%
Recreation fees	153,455	17,678	70,205	(83,250)	46%
Special Services	23,889	2,505	9,824	(14,065)	41%
Grant Income	256,759	28,079	86,363	(170,396)	34%
Other	236,436	12,724	79,503	(156,933)	34%
Total Revenues	16,914,117	753,300	5,044,719	(11,869,398)	30%
<u>EXPENDITURES</u>					
Current					
Administrative Services	879,230	62,720	360,915	(518,315)	41%
Mayor and Council	234,444	11,590	98,163	(136,281)	42%
Boards & Commissions	10,133	2,421	3,937	(6,196)	39%
Public Buildings & Grounds	543,114	30,751	162,300	(380,814)	30%
Administration	785,352	46,836	338,364	(446,988)	43%
Police and Animal Control	4,801,966	356,860	2,315,445	(2,486,521)	48%
Fire	2,131,593	152,650	920,581	(1,211,012)	43%
Community Development	627,525	35,492	280,601	(346,924)	45%
Public Works	3,678,248	240,665	1,548,994	(2,129,254)	42%
Recreation	831,878	42,992	292,219	(539,659)	35%
Library	834,933	52,523	368,737	(466,196)	44%
Information Technology	244,423	55,488	158,500	(85,923)	65%
Human Resources	977,744	61,314	318,391	(659,353)	33%
Public Transportation	98,664	5,291	37,599	(61,065)	38%
Capital outlay	954,742	82,198	382,379	(572,363)	40%
Total Expenditures	17,633,989	1,239,790	7,587,127	(10,046,862)	43%
REVENUES NET OF EXPENDITURES	(719,872)	(486,490)	(2,542,407)	(1,822,535)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	93,625	-	34,742	(58,883)	37%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	-	(1,126,191)	83,809	93%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(1,116,375)	-	(1,091,449)	24,926	98%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ (1,836,247)	\$ (486,490)	\$ (3,633,857)	\$ (1,797,610)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

<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>
REVENUES					
User fees	\$ 4,023,015	\$ 254,616	1,749,251	\$ (2,273,764)	43%
Service charge and hook-up fees	206,806	10,693	74,249	(132,557)	36%
Grant Income	10,000	-	-	(10,000)	0%
Miscellaneous (MUD old SID refunds)	457	16	5,717	5,260	
Total Revenues	4,240,278	265,326	1,829,217	(2,411,061)	43%
EXPENDITURES					
General & Administrative	172,093	11,766	86,568	(85,525)	50%
Maintenance	3,355,372	42,583	698,921	(2,656,451)	21%
Storm Water Grant	56,002	2,256	4,574	(51,428)	8%
Capital Outlay	61,480	13,192	37,266	(24,214)	61%
Total Expenditures	3,644,947	69,797	827,328	(2,817,619)	23%
OPERATING INCOME (LOSS)	595,331	195,529	1,001,889	406,558	
NON-OPERATING REVENUE (EXPENSE)					
Interest income	3,191	699	2,546	(645)	80%
	3,191	699	2,546	(645)	80%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	196,229	1,004,436	405,914	
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	\$ 196,229	\$ 1,007,579	\$ 789,057	

Note: City of Omaha billing (Maintenance Expense) in arrears for December, January, February and March estimated at \$750,000.
Adjusted (Under) Over Budget \$38,983.
October includes Big Papio Creek Siphon maintenance expense of \$74,549.

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Debt Service Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
<u>REVENUES</u>					
Property Taxes	\$ 2,110,551	\$ 77,497	354,391	\$ (1,756,160)	17%
Sales and use taxes	2,514,420	80,348	765,932	(1,748,488)	30%
Payments in Lieu of taxes	-	-	-	-	0%
Interest income	10,117	2,693	18,034	7,917	178%
Other (Special Assessments, Fire Reimbursmt)	861,843	43,487	282,765	(579,078)	33%
Total Revenues	5,496,931	204,026	1,421,122	(4,075,809)	26%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	314	7,276	(82,724)	8%
Fire Contract Bond	300,056	24,107	144,642	(155,414)	48%
Debt service					
Principal	3,123,200	65,000	1,830,000	(1,293,200)	59%
Interest	968,215	39,827	308,996	(659,219)	32%
Total Expenditures	4,481,471	129,248	2,290,914	(2,190,557)	51%
<u>REVENUES NET OF EXPENDITURES</u>	<u>1,015,460</u>	<u>74,778</u>	<u>(869,792)</u>	<u>(1,885,252)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	-	(313,434)	5,215,166	6%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	-	(313,434)	5,215,166	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,513,140)	\$ 74,778	\$ (1,183,226)	\$ 3,329,914	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Capital Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
<u>REVENUES</u>					
Interest income	\$ 117	\$ -	\$ -	\$ (117)	0%
Grant Income	-	-	-	-	0%
Interagency	-	-	-	-	0%
Total Revenues	<u>117</u>	<u>-</u>	<u>-</u>	<u>(117)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
Current					
Capital outlay	<u>28,044,751</u>	<u>303,631</u>	<u>2,845,253</u>	<u>(25,199,498)</u>	<u>10%</u>
Total Expenditures	<u>28,044,751</u>	<u>303,631</u>	<u>2,845,253</u>	<u>(25,199,498)</u>	<u>10%</u>
<u>REVENUES NET OF EXPENDITURES</u>					
	<u>(28,044,634)</u>	<u>(303,631)</u>	<u>(2,845,253)</u>	<u>25,199,381</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	28,044,751	-	2,940,936	(25,103,815)	10%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>28,044,751</u>	<u>-</u>	<u>2,940,936</u>	<u>(25,103,815)</u>	<u>10%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ <u>117</u>	\$ <u>(303,631)</u>	\$ <u>95,683</u>	\$ <u>95,566</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Lottery 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>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 60,937	\$ 404,023	\$ (595,977)	40%
Lottery Tax Form 51	360,000	24,375	161,511	(198,489)	45%
Event Revenue	25,700	(330)	1,564	(24,136)	6%
Interest income	9,761	3,794	12,185	2,424	125%
Miscellaneous / Other	-	-	-	-	0%
Total Revenues	1,395,461	88,775	579,283	(816,179)	42%
<u>EXPENDITURES</u>					
Current:					
Professional Services	200,493	4,917	65,364	(135,129)	33%
Salute to Summer	30,498	608	2,684	(27,814)	9%
Community Events	9,349	287	8,353	(996)	89%
Events - Marketing	27,228	4,554	7,438	(19,790)	27%
Recreation Events	9,683	-	1,550	(8,133)	16%
Concert & Movie Nights	10,506	-	-	(10,506)	0%
Travel & Training	45,237	-	-	(45,237)	0%
State Taxes	360,000	24,375	161,511	(198,489)	45%
Other	-	-	-	-	0%
Capital outlay	-	-	-	-	0%
Total Expenditures	692,994	34,740	246,899	(446,095)	36%
<u>REVENUES NET OF EXPENDITURES</u>	702,467	54,035	332,384	(370,083)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out	(372,269)	-	(79,678)	292,591	21%
Bond/registered warrant proceeds	-	-	-	-	
Total other Financing Sources (Uses)	(372,269)	-	(79,678)	292,591	21%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 330,198	\$ 54,035	\$ 252,706	\$ (77,492)	

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50% 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>
REVENUES					
JQH Payment	-	-	296,643	296,643	
Interest income	30,060	-	-	(30,060)	
Total Revenues	30,060	-	296,643	266,583	
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	5,000	-	500	(4,500)	10%
Debt service: (Warrants)					0%
Principal	16,420,000	-	780,000	(15,640,000)	5%
Interest	-	595,486	1,216,439	1,216,439	0%
Total Expenditures	16,425,000	595,486	1,996,939	(14,428,061)	12%
REVENUES NET OF EXPENDITURES	(16,394,940)	(595,486)	(1,700,296)	14,694,644	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	600,000	-	600,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	600,000	-	600,000	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (16,794,940)	\$ (595,486)	\$ (1,100,296)	\$ 14,694,644	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% of the Fiscal Year 2018

<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>
REVENUES					
Interest income	514	-	-	(514)	0%
Total Revenues	514	-	-	(514)	0%
EXPENDITURES					
Current:					
General & Administrative	20,518	833	5,392	(15,126)	26%
Professional Services		-	-		0%
Maintenance	19,890	1,778	3,573	(16,317)	18%
Debt service: (Warrants)					
Principal	470,000	-	470,000	-	100%
Interest	75,115	-	39,908	(35,208)	53%
Total Expenditures	585,523	2,611	518,873	(66,650)	89%
REVENUES NET OF EXPENDITURES	(585,009)	(2,611)	(518,873)	66,136	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	590,000	-	526,191	(63,809)	89%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	590,000	-	526,191	(63,809)	89%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	\$ 4,991	\$ (2,611)	\$ 7,319	\$ 2,328	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% 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	80,348	765,932	(1,748,488)	30%
Interest income	17,064	2,462	15,615	(1,449)	92%
Total Revenues	2,531,484	82,810	781,546	(1,749,938)	31%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	43,677	261,740	206,740	
Financial / Legal Fees	51,000	-	148,580	97,580	
Debt service: (Warrants)					
Principal	395,000	-	11,215,000	10,820,000	
Interest	524,825	-	72,648	(452,177)	14%
Total Expenditures	1,025,825	43,677	11,697,968	10,672,143	1140%
<u>REVENUES NET OF EXPENDITURES</u>	1,505,659	39,133	(10,916,421)	(12,422,080)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	-	(2,585,709)	19,271,798	12%
Bond/registered warrant proceeds	19,857,507	-	18,764,283	(1,093,224)	94%
Total other Financing Sources (Uses)	(2,000,000)	-	16,178,574	18,178,574	
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</u>					
AND OTHER FINANCING USES	\$ (494,341)	\$ 39,133	\$ 5,262,153	\$ 5,756,494	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2018
50% 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>
<u>REVENUES</u>					
Other Income	80,000	-	80,000	-	100%
Interest income	12	-	-	(12)	0%
Total Revenues	80,012	-	80,000	(12)	100%
<u>EXPENDITURES</u>					
Current					
Personnel Services	72,228	6,181	28,923	(43,305)	40%
Commodities	3,500	-	1,001	(2,499)	29%
Contract Services	11,000	60	2,488	(8,512)	23%
Other Charges	5,000	-	1,215	(3,785)	24%
Total Expenditures	91,728	6,241	33,627	(58,101)	37%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(11,716)</u>	<u>(6,241)</u>	<u>46,373</u>	<u>58,089</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
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	\$ (6,241)	\$ 46,373	\$ 38,089	