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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, 2016
17% of the Fiscal Year 2017

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>
REVENUES					
General Fund	\$ 15,800,755	\$ 774,717	\$ 1,634,647	\$ (14,166,108)	10%
Sewer Fund	4,160,873	326,165	631,244	(3,529,629)	15%
Debt Service Fund	5,041,969	184,321	397,329	(4,644,640)	8%
Lottery Fund	1,394,657	108,690	211,980	(1,182,677)	15%
Golf Fund	-	22	1,849	1,849	0%
Economic Development Fund	17,027,331	296,643	296,643	(16,730,688)	2%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,198,762	175,527	201,627	(1,997,135)	9%
Total Revenues	45,624,861	1,866,085	3,375,319	(42,249,542)	7%
EXPENDITURES					
General Fund	15,759,564	1,145,058	2,293,761	(13,465,803)	15%
Sewer Fund	3,787,942	68,718	157,287	(3,630,655)	4%
Debt Service Fund	3,942,953	191,969	240,022	(3,702,931)	6%
Lottery Fund	709,076	50,300	88,422	(620,654)	12%
Golf Fund	-	111	5,175	5,175	0%
Economic Development Fund	2,005,741	-	1,374,788	(630,953)	69%
Off Street Parking Fund	595,619	1,471	3,145	(592,474)	1%
Redevelopment Fund	11,476,229	22,394	22,419	(11,453,810)	0%
Total Expenditures	38,277,124	1,480,021	4,185,019	(34,092,105)	11%
REVENUES NET OF EXPENDITURES					
General Fund	41,191	(370,341)	(659,114)	(700,305)	
Sewer Fund	372,931	257,447	473,957	101,026	
Debt Service Fund	1,099,016	(7,648)	157,307	(941,709)	
Lottery Fund	685,581	58,390	123,558	(562,023)	
Golf Fund	-	(89)	(3,326)	(3,326)	
Economic Development Fund	15,021,590	296,643	(1,078,145)	(16,099,735)	
Off Street Parking Fund	(595,105)	(1,471)	(3,145)	591,960	
Redevelopment Fund	(9,277,467)	153,133	179,208	9,456,675	
Revenues Net of Expenditures	7,347,737	386,064	(809,700)	(8,157,437)	
Capital Improvement Program Fund					
REVENUES	136,617	-	-	(136,617)	0%
EXPENDITURES	17,141,700	47,436	49,592	(17,092,108)	0%
REVENUES NET OF EXPENDITURES	(17,005,083)	(47,436)	(49,592)	16,955,491	
TRANSFERS IN & BOND PROCEEDS	17,005,200	-	435,367	(16,569,833)	3%
Net Activity	117	(47,436)	385,775	385,658	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2016
17% of the Fiscal Year 2017

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	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	-	435,367	(16,569,833)	3%
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>-</u>	<u>1,709,367</u>	<u>(40,047,521)</u>	<u>4%</u>
<u>TRANSFERS OUT</u>					
General Fund	(1,456,500)	-	(1,256,176)	200,324	86%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(7,661,200)	-	(470,808)	7,190,392	6%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(720,675)	-	(98,216)	622,459	14%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(8,647,500)	-	(72,948)	8,574,552	1%
Transfers Out	<u>(18,656,718)</u>	<u>-</u>	<u>(1,898,148)</u>	<u>16,758,570</u>	<u>10%</u>
<u>NET TRANSFERS & BOND PROCEEDS</u>					
General Fund	(1,365,825)	-	(1,196,176)	169,649	88%
Sewer Fund	-	-	-	-	-
Debt Service Fund	2,338,800	-	(470,808)	(2,809,608)	-
Capital Improvement Program Fund	17,005,200	-	435,367	(16,569,833)	3%
Lottery Fund	(549,832)	-	(98,216)	451,616	18%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund	800,000	-	800,000	-	100%
Off Street Parking Fund	590,000	-	414,000	(176,000)	70%
Redevelopment Fund	4,452,670	-	(72,948)	(4,525,618)	-
Bond Proceeds	<u>23,100,170</u>	<u>-</u>	<u>(188,781)</u>	<u>(23,288,951)</u>	<u>-</u>
<u>NET FUND ACTIVITY</u>					
General Fund	(1,324,634)	(370,341)	(1,855,290)	(530,656)	-
Sewer Fund	372,931	257,447	473,957	101,026	-
Debt Service Fund	3,437,816	(7,648)	(313,501)	(3,751,317)	-
Capital Improvement Program Fund	117	(47,436)	385,775	385,658	-
Lottery Fund	135,749	58,390	25,342	(110,407)	-
Golf Fund	(170,843)	(89)	(3,326)	167,517	-
Economic Development Fund	15,821,590	296,643	(278,145)	(16,099,735)	-
Off Street Parking Fund	(5,105)	(1,471)	410,855	415,960	-
Redevelopment Fund	(4,824,797)	153,133	106,260	4,931,057	-
Net Activity	<u>\$ 13,442,824</u>	<u>\$ 338,628</u>	<u>\$ (1,048,073)</u>	<u>\$ (14,490,897)</u>	<u>-</u>

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, 2016
17% of the Fiscal Year 2017

<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	\$ 6,213,792	\$ 67,458	\$ 138,435	\$ (6,075,357)	2%
Sales and use taxes	4,349,841	348,676	751,931	(3,597,910)	17%
Payments in Lieu of taxes	275,000	-	-	(275,000)	0%
State revenue	1,663,713	127,674	287,017	(1,376,696)	17%
Occupation and franchise taxes	1,049,200	86,255	120,346	(928,854)	11%
Hotel Occupation Tax	950,000	79,436	165,602	(784,398)	17%
Licenses and permits	537,536	29,170	58,320	(479,216)	11%
Interest income	26,594	666	3,112	(23,482)	12%
Recreation fees	159,730	20,184	32,460	(127,270)	20%
Special Services	23,175	1,504	3,189	(19,986)	14%
Grant Income	258,945	4,018	12,654	(246,291)	5%
Other	293,229	9,676	61,581	(231,648)	21%
Total Revenues	15,800,755	774,717	1,634,647	(14,166,108)	10%
<u>EXPENDITURES</u>					
Current:					
Administrative Services	599,146	36,116	78,442	(520,704)	13%
Mayor and Council	231,537	6,424	23,179	(208,358)	10%
Boards & Commissions	9,934	225	251	(9,683)	3%
Public Buildings & Grounds	528,515	66,720	86,803	(441,712)	16%
Administration	540,122	39,632	72,027	(468,095)	13%
Police and Animal Control	4,331,296	304,248	650,037	(3,681,259)	15%
Fire	1,918,317	176,053	356,394	(1,561,923)	19%
Community Development	613,192	43,971	86,057	(527,135)	14%
Public Works	3,529,463	207,570	503,963	(3,025,500)	14%
Recreation	775,013	38,151	82,210	(692,803)	11%
Library	802,913	53,840	105,563	(697,350)	13%
Information Technology	231,478	6,773	28,486	(202,992)	12%
Human Resources	828,425	42,187	92,637	(735,788)	11%
Public Transportation	96,014	4,741	9,305	(86,709)	10%
Capital outlay	724,199	118,407	118,407	(605,792)	16%
Total Expenditures	15,759,564	1,145,058	2,293,761	(13,465,803)	15%
<u>REVENUES NET OF EXPENDITURES</u>	41,191	(370,341)	(659,114)	(700,305)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	90,675	-	60,000	(30,675)	66%
Operating transfers out (EDF, OSP, CIP)	(1,456,500)	-	(1,256,176)	200,324	86%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(1,365,825)	-	(1,196,176)	169,649	88%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ (1,324,634)	\$ (370,341)	\$ (1,855,290)	\$ (530,656)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the two months ending November 30, 2016
17% 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>
REVENUES					
User fees	\$ 4,033,536	\$ 285,890	572,898	\$ (3,460,638)	14%
Service charge and hook-up fees	101,282	40,219	58,231	(43,051)	57%
Grant Income	22,918	-	-	(22,918)	0%
Miscellaneous	450	11	34	(416)	8%
Total Revenues	4,158,186	326,120	631,163	(3,527,023)	15%
EXPENDITURES					
General & Administrative	604,748	33,706	73,236	(531,512)	12%
Maintenance	3,044,914	34,956	82,420	(2,962,494)	3%
Storm Water Grant	58,500	56	1,631	(56,869)	3%
Capital Outlay	79,780	-	-	(79,780)	0%
Total Expenditures	3,787,942	68,718	157,287	(3,630,655)	4%
OPERATING INCOME (LOSS)	370,244	257,402	473,876	103,632	
NON-OPERATING REVENUE (EXPENSE)					
Interest income	2,687	45	81	(2,606)	3%
	2,687	45	81	(2,606)	3%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	372,931	257,447	473,957	101,026	
OTHER FINANCING SOURCES (USES)					
Operating transfers out (CIP)	-	-	-	-	0%
NET INCOME (LOSS)	\$ 372,931	\$ 257,447	\$ 473,957	\$ 101,026	

Note: City of Omaha billing (Maintenance Expense) in arrears October and November, approximately \$350,000.

CITY OF LAVISTA, NEBRASKA
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17% of the Fiscal Year 2017

<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	\$ 1,989,954	\$ 9,558	20,118	\$ (1,969,836)	1%
Sales and use taxes	2,174,920	174,338	375,966	(1,798,954)	17%
Payments in Lieu of taxes	15,000	-	-	(15,000)	0%
Interest income	11,087	425	1,245	(9,842)	11%
Other (Special Assessments; Fire Reimbursmt)	851,008	-	-	(851,008)	0%
Total Revenues	5,041,969	184,321	397,329	(4,644,640)	8%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	96	197	(89,803)	0%
Fire Contract Bond	300,056	25,005	50,010	(250,046)	17%
Debt service					
Principal	2,780,000	150,000	150,000	(2,630,000)	5%
Interest	772,897	16,868	39,815	(733,082)	5%
Total Expenditures	3,942,953	191,969	240,022	(3,702,931)	6%
<u>REVENUES NET OF EXPENDITURES</u>	1,099,016	(7,648)	157,307	(941,709)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(7,661,200)	-	(470,808)	7,190,392	6%
Bond/registered warrant proceeds	10,000,000	-	-	(10,000,000)	0%
Total other Financing Sources (Uses)	2,338,800	-	(470,808)	(2,809,608)	
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 3,437,816	\$ (7,648)	\$ (313,501)	\$ (3,751,317)	

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, 2016
17% of the Fiscal Year 2017

<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	136,500	-	-	(136,500)	0%
Total Revenues	136,617	-	-	(136,617)	0%
<u>EXPENDITURES</u>					
Current:					
Capital outlay	17,141,700	47,436	49,592	(17,092,108)	0%
Total Expenditures	17,141,700	47,436	49,592	(17,092,108)	0%
<u>REVENUES NET OF EXPENDITURES</u>					
	(17,005,083)	(47,436)	(49,592)	16,955,491	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	17,005,200		435,367	(16,569,833)	3%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	17,005,200	-	435,367	(16,569,833)	3%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 117	\$ (47,436)	\$ 385,775	\$ 385,658	

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, 2016
17% of the Fiscal Year 2017

<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	\$ 77,626	\$ 148,953	\$ (851,047)	15%
Lottery Tax Form 51	360,000	31,064	59,595	(300,405)	17%
Event Revenue	25,700	-	-	(25,700)	0%
Interest income	8,957	-	41	(8,916)	0%
Miscellaneous / Other	-	-	3,391	3,391	0%
Total Revenues	1,394,657	108,690	211,980	(1,182,677)	15%
<u>EXPENDITURES</u>					
Current:					
Professional Services	246,466	14,484	22,374	(224,092)	9%
Salute to Summer	29,900	281	281	(29,619)	1%
50th Year Celebration	-	152	152	152	0%
Community Events	9,090	2,942	3,868	(5,222)	43%
Events - Marketing	26,600	1,291	1,448	(25,152)	5%
Recreation Events	9,400	86	704	(8,696)	7%
Concert & Movie Nights	10,200	-	-	(10,200)	0%
Travel & Training	13,420	-	-	(13,420)	0%
State Taxes	360,000	31,064	59,595	(300,405)	17%
Other	-	-	-	-	0%
Capital outlay	4,000	-	-	(4,000)	0%
Total Expenditures	709,076	50,300	88,422	(620,654)	12%
<u>REVENUES NET OF EXPENDITURES</u>	685,581	58,390	123,558	(562,023)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	170,843	-	-	(170,843)	0%
Operating transfers out	(720,675)	-	(98,216)	622,459	14%
Bond/registered warrant proceeds	-	-	-	-	
Total other Financing Sources (Uses)	(549,832)	-	(98,216)	451,616	18%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 135,749	\$ 58,390	\$ 25,342	\$ (110,407)	

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For the two months ending November 30, 2016
17% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Golf Course 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>					
Greens Fees	\$	\$ -	\$ 873	\$ 873	0%
Carts		-	250	250	0%
Concessions		-	607	607	0%
Total Golf Proceeds	<u>-</u>	<u>-</u>	<u>1,730</u>	<u>1,730</u>	<u>0%</u>
Pro-Shop Merchandise		-	25	25	0%
Fee Income		3	53	53	0%
Miscellaneous		-	-	-	0%
Total Other Revenue	<u>-</u>	<u>3</u>	<u>78</u>	<u>78</u>	<u>0%</u>
Total Revenue	<u>-</u>	<u>3</u>	<u>1,808</u>	<u>1,808</u>	<u>0%</u>
<u>EXPENDITURES</u>					
General & Administrative		134	4,544	4,544	0%
Cost of merchandise sold		-	-	-	0%
Maintenance		(23)	631	631	0%
Capital Outlay		-	-	-	0%
Total Expenditures	<u>-</u>	<u>111</u>	<u>5,175</u>	<u>5,175</u>	<u>0%</u>
OPERATING INCOME (LOSS)	<u>-</u>	<u>(108)</u>	<u>(3,367)</u>	<u>(3,367)</u>	
NON-OPERATING REVENUE (EXPENSE)					
Interest income		19	41	41	0%
	<u>-</u>	<u>19</u>	<u>41</u>	<u>41</u>	<u>0%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>-</u>	<u>(89)</u>	<u>(3,326)</u>	<u>(3,326)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)		-	-	-	0%
Operating transfers out (Lottery)	<u>(170,843)</u>	<u>-</u>	<u>-</u>	<u>170,843</u>	<u>0%</u>
NET INCOME (LOSS)	<u>\$ (170,843)</u>	<u>\$ (89)</u>	<u>\$ (3,326)</u>	<u>\$ 167,517</u>	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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17% 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	296,643	296,643	(16,700,621)	2%
Interest income	30,067	-	-	(30,067)	0%
Total Revenues	17,027,331	296,643	296,643	(16,730,688)	2%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	10,000	-	-	(10,000)	0%
Debt service: (Warrants)					0%
Principal	730,000	-	730,000	-	100%
Interest	1,265,741	-	644,788	(620,953)	51%
Total Expenditures	2,005,741	-	1,374,788	(630,953)	69%
<u>REVENUES NET OF EXPENDITURES</u>	15,021,590	296,643	(1,078,145)	(16,099,735)	
<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%
<u>EXCESS OF REVENUES AND OTHER FINANCING</u>					
<u>SOURCES OVER (UNDER) EXPENDITURES</u>					
AND OTHER FINANCING USES	\$ 15,821,590	\$ 296,643	\$ (278,145)	\$ (16,099,735)	

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, 2016
17% of the Fiscal Year 2017

<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	-	-	(514)	0%
Total Revenues	514	-	-	(514)	0%
<u>EXPENDITURES</u>					
Current:					
General & Administrative	20,116	1,308	2,982	(17,134)	15%
Professional Services		-			0%
Maintenance	19,500	163	163	(19,337)	1%
Debt service: (Warrants)					
Principal	475,000	-	-	(475,000)	0%
Interest	81,003	-	-	(81,003)	0%
Total Expenditures	595,619	1,471	3,145	(592,474)	1%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(595,105)</u>	<u>(1,471)</u>	<u>(3,145)</u>	<u>591,960</u>	
<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%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (5,105)	\$ (1,471)	\$ 410,855	\$ 415,960	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2016
17% 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>
<u>REVENUES</u>					
Sales and use taxes	2,174,920	174,338	201,627	(1,973,293)	9%
Interest income	23,842	1,189	-	(23,842)	0%
Total Revenues	2,198,762	175,527	201,627	(1,997,135)	9%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	102,000	22,394	22,394	(79,606)	22%
Financial / Legal Fees	50,000	-	25	(49,975)	0%
Debt service: (Warrants)					
Principal	11,210,000	-	-	(11,210,000)	0%
Interest	114,229	-	-	(114,229)	0%
Total Expenditures	11,476,229	22,394	22,419	(11,453,810)	0%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(9,277,467)</u>	<u>153,133</u>	<u>179,208</u>	<u>9,456,675</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in			-	-	0%
Operating transfers out	(8,647,500)	-	(72,948)	8,574,552	1%
Bond/registered warrant proceeds	13,100,170	-	-	(13,100,170)	0%
Total other Financing Sources (Uses)	4,452,670	-	(72,948)	(4,525,618)	
<u>EXCESS OF REVENUES AND OTHER FINANCING</u>					
<u>SOURCES OVER (UNDER) EXPENDITURES</u>					
AND OTHER FINANCING USES	\$ (4,824,797)	\$ 153,133	\$ 106,260	\$ 4,931,057	