

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the five months ending February 28, 2018
42% 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	\$ 1,211,631	\$ 4,285,119	\$ (12,628,998)	25%
Sewer Fund	4,243,469	311,879	1,565,739	(2,677,730)	37%
Debt Service Fund	5,496,931	413,595	1,217,096	(4,279,835)	22%
Lottery Fund	1,395,461	92,742	490,507	(904,954)	35%
Economic Development Fund	30,060	-	296,643	266,583	987%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	229,310	698,736	(1,832,748)	28%
Police Academy	80,012	-	80,000	(12)	100%
Total Revenues	30,692,048	2,259,156	8,633,841	(22,058,207)	28%
EXPENDITURES					
General Fund	17,633,989	1,147,389	6,356,766	(11,277,223)	36%
Sewer Fund	3,644,947	228,040	757,600	(2,887,347)	21%
Debt Service Fund	4,481,471	335,834	2,161,667	(2,319,804)	48%
Lottery Fund	692,994	37,254	212,158	(480,836)	31%
Economic Development Fund	16,425,000	-	1,401,453	(15,023,547)	9%
Off Street Parking Fund	585,523	152	516,262	(69,261)	88%
Redevelopment Fund	1,025,825	22,598	11,786,475	10,760,650	
Police Academy	91,728	7,748	27,386	(64,342)	30%
Total Expenditures	44,581,477	1,779,015	23,219,767	(21,361,710)	52%
REVENUES NET OF EXPENDITURES					
General Fund	(719,872)	64,242	(2,071,647)	(1,351,775)	
Sewer Fund	598,522	83,839	808,139	209,617	
Debt Service Fund	1,015,460	77,761	(944,570)	(1,960,030)	
Lottery Fund	702,467	55,488	278,349	(424,118)	
Economic Development Fund	(16,394,940)	-	(1,104,810)	15,290,130	
Off Street Parking Fund	(585,009)	(152)	(516,262)	68,747	
Redevelopment Fund	1,505,659	206,712	(11,087,739)	(12,593,398)	
Police Academy	(11,716)	(7,748)	52,614	64,330	
Revenues Net of Expenditures	(13,889,429)	480,141	(14,585,926)	(696,497)	(0)
Capital Improvement Program Fund					
REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	139,407	2,541,623	(25,503,128)	9%
REVENUES NET OF EXPENDITURES	(28,044,634)	(139,407)	(2,541,623)	25,503,011	
TRANSFERS IN & BOND PROCEEDS	28,044,751	-	1,931,649	(26,113,102)	7%
Net Activity	117	(139,407)	(609,974)	(610,091)	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the five months ending February 28, 2018
42% 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>	Over(under) <u>Budget</u>	% of budget <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	-	1,931,649	(26,113,102)	7%
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	-	18,896,166	(961,341)	95%
Police Academy	20,000	-	-	(20,000)	0%
Transfers In	49,205,883	-	21,991,891	(27,213,992)	45%
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)	-	(290,741)	5,237,859	5%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	-	(38,009)	334,260	10%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	-	(1,640,783)	20,216,724	8%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	-	(3,095,725)	26,252,651	11%
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,116,375)	-	(1,091,449)	24,926	98%
Sewer Fund	(380,000)	-	3,143	383,143	0%
Debt Service Fund	(5,528,600)	-	(290,741)	5,237,859	5%
Capital Improvement Program Fund	28,044,751	-	1,931,649	(26,113,102)	7%
Lottery Fund	(372,269)	-	(38,009)	334,260	10%
Economic Development Fund	600,000	-	600,000	-	100%
Off Street Parking Fund	590,000	-	526,191	(63,809)	89%
Redevelopment Fund	(2,000,000)	-	17,255,383	19,255,383	-
Police Academy	20,000	-	-	(20,000)	0%
Bond Proceeds	19,857,507	-	18,896,166	(961,341)	95%
NET FUND ACTIVITY					
General Fund	(1,836,247)	64,242	(3,163,096)	(1,326,849)	
Sewer Fund	218,522	83,839	811,282	592,760	
Debt Service Fund	(4,513,140)	77,761	(1,235,312)	3,277,829	
Capital Improvement Program Fund	117	(139,407)	(609,974)	(610,091)	
Lottery Fund	330,198	55,488	240,340	(89,858)	
Economic Development Fund	(15,794,940)	-	(504,810)	15,290,130	
Off Street Parking Fund	4,991	(152)	9,929	4,938	
Redevelopment Fund	(494,341)	206,712	6,167,643	6,661,984	
Police Academy	8,284	(7,748)	52,614	44,330	
Net Activity	\$ (22,076,556)	\$ 340,735	\$ 1,768,617	\$ 23,845,173	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the five months ending February 28, 2018
42% 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	\$ 444,530	\$ 996,159	\$ (5,597,061)		15%
Sales and use taxes	5,028,839	453,228	1,371,166	(3,657,673)		27%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,720,423	130,859	715,477	(1,004,946)		42%
Occupation and franchise taxes	1,070,492	51,678	466,327	(604,165)		44%
Hotel Occupation Tax	997,500	69,233	352,187	(645,313)		35%
Licenses and permits	537,536	11,640	186,049	(351,487)		35%
Interest income	20,568	5,440	19,145	(1,423)		93%
Recreation fees	153,455	12,873	53,527	(99,928)		35%
Special Services	23,889	1,677	7,319	(16,570)		31%
Grant Income	256,759	24,908	50,984	(205,775)		20%
Other	236,436	5,564	66,779	(169,657)		28%
Total Revenues	16,914,117	1,211,631	4,285,119	(12,628,998)		25%
EXPENDITURES						
Current:						
Administrative Services	879,230	71,444	297,574	(581,656)		34%
Mayor and Council	234,444	12,804	86,538	(147,906)		37%
Boards & Commissions	10,133	326	1,516	(8,617)		15%
Public Buildings & Grounds	543,114	26,402	131,549	(411,565)		24%
Administration	785,352	53,517	291,061	(494,291)		37%
Police and Animal Control	4,801,966	343,415	1,958,341	(2,843,625)		41%
Fire	2,131,593	154,683	767,930	(1,363,663)		36%
Community Development	627,525	51,052	244,718	(382,807)		39%
Public Works	3,678,248	233,211	1,309,778	(2,368,470)		36%
Recreation	831,878	46,184	248,900	(582,978)		30%
Library	834,933	63,003	316,109	(518,824)		38%
Information Technology	244,423	14,777	103,013	(141,410)		42%
Human Resources	977,744	55,475	257,021	(720,723)		26%
Public Transportation	98,664	5,556	32,308	(66,356)		33%
Capital outlay	954,742	15,543	310,411	(644,331)		33%
Total Expenditures	17,633,989	1,147,389	6,356,766	(11,277,223)		36%
REVENUES NET OF EXPENDITURES	(719,872)	64,242	(2,071,647)	(1,351,775)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	93,625	-	34,742	(58,883)		37%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	-	(1,126,191)	83,809		93%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,116,375)	-	(1,091,449)	24,926		98%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,836,247)	\$ 64,242	\$ (3,163,096)	\$ (1,326,849)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the five months ending February 28, 2018
42% 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	\$ 302,536	\$ 1,494,634	\$ (2,528,381)		37%
Service charge and hook-up fees	206,806	9,183	63,556	(143,250)		31%
Grant Income	10,000	-	-	(10,000)		0%
Miscellaneous (MUD old SID refunds)	457	17	5,701	5,244		
Total Revenues	4,240,278	311,737	1,563,891	(2,676,387)		37%
<u>EXPENDITURES</u>						
General & Administrative	172,093	16,800	74,797	(97,296)		43%
Maintenance	3,355,372	208,164	656,411	(2,698,961)		20%
Storm Water Grant	56,002	-	2,318	(53,684)		4%
Capital Outlay	61,480	3,076	24,074	(37,406)		39%
Total Expenditures	3,644,947	228,040	757,600	(2,887,347)		21%
OPERATING INCOME (LOSS)	595,331	83,696	806,292	210,961		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,191	143	1,847	(1,344)		58%
	<u>3,191</u>	<u>143</u>	<u>1,847</u>	<u>(1,344)</u>		<u>58%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	83,839	808,139	209,617		
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	\$ 83,839	\$ 811,282	\$ 592,760		

Note: City of Omaha billing (Maintenance Expense) in arrears for December, January, and February estimated at \$540,000.
Adjusted (Under) Over Budget \$(52,760).
October includes Big Papio Creek Siphon maintenance expense of \$74,549.

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Preliminary	Debt Service Fund				% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget	
REVENUES					
Property Taxes	\$ 2,110,551	\$ 140,447	276,894	\$ (1,833,657)	13%
Sales and use taxes	2,514,420	226,614	685,583	(1,828,837)	27%
Payments in Lieu of taxes	-	-	-	-	0%
Interest income	10,117	3,047	15,341	5,224	152%
Other (Special Assessments, Fire Reimbursement)	861,843	43,487	239,278	(622,565)	28%
Total Revenues	5,496,931	413,595	1,217,096	(4,279,835)	22%
EXPENDITURES					
Current:					
Administration	90,000	1,404	6,962	(83,038)	8%
Fire Contract Bond	300,056	24,107	120,535	(179,521)	40%
Debt service:					
Principal	3,123,200	285,000	1,765,000	(1,358,200)	57%
Interest	968,215	25,323	269,169	(699,046)	28%
Total Expenditures	4,481,471	335,834	2,161,667	(2,319,804)	48%
REVENUES NET OF EXPENDITURES	1,015,460	77,761	(944,570)	(1,960,030)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	-	(290,741)	5,237,859	5%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	-	(290,741)	5,237,859	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,513,140)	\$ 77,761	\$ (1,235,312)	\$ 3,277,829	

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42% 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	139,407	2,541,623	(25,503,128)		9%
Total Expenditures	28,044,751	139,407	2,541,623	(25,503,128)		9%
REVENUES NET OF EXPENDITURES	(28,044,634)	(139,407)	(2,541,623)	25,503,011		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	28,044,751	-	1,931,649	(26,113,102)		7%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	28,044,751	-	1,931,649	(26,113,102)		7%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ 117	\$ (139,407)	\$ (609,974)	\$ (610,091)		

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42% of the Fiscal Year 2018

<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	\$ 65,008	\$ 343,086	\$ (656,914)		34%
Lottery Tax Form 51	360,000	25,959	137,136	(222,864)		38%
Event Revenue	25,700	330	1,894	(23,806)		7%
Interest income	9,761	1,445	8,391	(1,370)		86%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,395,461	92,742	490,507	(904,954)		35%
<u>EXPENDITURES</u>						
Current:						
Professional Services	200,493	11,057	60,447	(140,046)		30%
Salute to Summer	30,498	-	2,076	(28,422)		7%
Community Events	9,349	175	8,066	(1,283)		86%
Events - Marketing	27,228	63	2,884	(24,344)		11%
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	25,959	137,136	(222,864)		38%
Other	-	-	-	-		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	692,994	37,254	212,158	(480,836)		31%
REVENUES NET OF EXPENDITURES	702,467	55,488	278,349	(424,118)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	-	-	-	-		
Operating transfers out	(372,269)	-	(38,009)	334,260		10%
Bond/registered warrant proceeds	-	-	-	-		
Total other Financing Sources (Uses)	(372,269)	-	(38,009)	334,260		10%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ 330,198	\$ 55,488	\$ 240,340	\$ (89,858)		

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	<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		-	-	296,643	296,643	
Interest income		30,060	-	-	(30,060)	
Total Revenues		30,060		296,643	266,583	
<u>EXPENDITURES</u>						
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		-	-	620,953	620,953	0%
Total Expenditures		16,425,000		1,401,453	(15,023,547)	9%
REVENUES NET OF EXPENDITURES		(16,394,940)		(1,104,810)	15,290,130	
<u>OTHER FINANCING SOURCES (USES)</u>						
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						
		\$ (15,794,940)	\$ -	\$ (504,810)	\$ 15,290,130	

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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	-	-	(514)	0%
Total Revenues	514	-	-	(514)	0%
<u>EXPENDITURES</u>					
Current:					
General & Administrative	20,518	152	4,559	(15,959)	22%
Professional Services		-	-		0%
Maintenance	19,890	-	1,795	(18,095)	9%
Debt service (Warrants)					
Principal	470,000	-	470,000	-	100%
Interest	75,115	-	39,908	(35,208)	53%
Total Expenditures	585,523	152	516,262	(69,261)	88%
REVENUES NET OF EXPENDITURES	(585,009)	(152)	(516,262)	68,747	
<u>OTHER FINANCING SOURCES (USES)</u>					
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	\$ (152)	\$ 9,929	\$ 4,938	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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42% of the Fiscal Year 2018

Preliminary	Redevelopment Fund				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
Sales and use taxes	2,514,420	226,614	685,583	(1,828,837)	27%
Interest income	17,064	2,696	13,153	(3,911)	77%
Total Revenues	2,531,484	229,310	698,736	(1,832,748)	28%
EXPENDITURES					
Current					
Community Development	-	-	-	-	0%
Professional Services	55,000	3,419	218,157	163,157	397%
Financial / Legal Fees	51,000	19,179	280,670	229,670	
Debt service (Warrants)					
Principal	395,000	-	11,244,907	10,849,907	
Interest	524,825	-	42,741	(482,084)	8%
Total Expenditures	1,025,825	22,598	11,786,475	10,760,650	
REVENUES NET OF EXPENDITURES	1,505,659	206,712	(11,087,739)	(12,593,398)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	-	(1,640,783)	20,216,724	8%
Bond/registered warrant proceeds	19,857,507	-	18,896,166	(961,341)	95%
Total other Financing Sources (Uses)	(2,000,000)	-	17,255,383	19,255,383	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (494,341)	\$ 206,712	\$ 6,167,643	\$ 6,661,984	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the five months ending February 28, 2018
42% 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>VTD</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	5,900	22,742	(49,486)	31%
Commodities	3,500	-	1,001	(2,499)	29%
Contract Services	11,000	1,823	2,428	(8,572)	22%
Other Charges	5,000	25	1,215	(3,785)	24%
Total Expenditures	91,728	7,748	27,386	(64,342)	30%
REVENUES NET OF EXPENDITURES	(11,716)	(7,748)	52,614	64,330	
<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	\$ (7,748)	\$ 52,614	\$ 44,330	