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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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	\$ 522,882	\$ 2,200,027	\$ (14,714,090)	13%
Sewer Fund	4,243,469	306,704	951,776	(3,291,693)	22%
Debt Service Fund	5,496,931	155,403	648,019	(4,848,912)	12%
Lottery Fund	1,395,461	103,356	299,613	(1,095,848)	21%
Economic Development Fund	30,060	296,643	296,643	266,583	987%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	86,445	466,816	(2,064,668)	18%
Police Academy	80,012	80,000	80,000	(12)	100%
Total Revenues	30,692,048	1,551,433	4,942,894	(25,749,154)	16%
EXPENDITURES					
General Fund	17,633,989	1,467,429	3,995,488	(13,638,501)	23%
Sewer Fund	3,644,947	75,122	467,197	(3,177,750)	13%
Debt Service Fund	4,481,471	24,577	1,752,390	(2,729,081)	39%
Lottery Fund	692,994	35,318	131,154	(561,840)	19%
Economic Development Fund	16,425,000	-	1,400,953	(15,024,047)	9%
Off Street Parking Fund	585,523	776	514,877	(70,646)	88%
Redevelopment Fund	1,025,825	11,506,188	11,640,000	10,614,175	
Police Academy	91,728	7,078	13,131	(78,597)	14%
Total Expenditures	44,581,477	13,116,488	19,915,190	(24,666,287)	45%
REVENUES NET OF EXPENDITURES					
General Fund	(719,872)	(944,547)	(1,795,462)	(1,075,590)	
Sewer Fund	598,522	231,583	484,579	(113,943)	
Debt Service Fund	1,015,460	130,827	(1,104,371)	(2,119,831)	
Lottery Fund	702,467	68,038	168,459	(534,008)	
Economic Development Fund	(16,394,940)	296,643	(1,104,310)	15,290,630	
Off Street Parking Fund	(585,009)	(776)	(514,877)	70,132	
Redevelopment Fund	1,505,659	(11,419,743)	(11,173,184)	(12,678,843)	
Police Academy	(11,716)	72,922	66,869	78,585	
Revenues Net of Expenditures	(13,889,429)	(11,565,055)	(14,972,296)	(1,082,867)	(0)
Capital Improvement Program Fund					
REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	1,309,165	2,185,339	(25,859,412)	8%
REVENUES NET OF EXPENDITURES	(28,044,634)	(1,309,165)	(2,185,339)	25,859,295	
TRANSFERS IN & BOND PROCEEDS	28,044,751	1,100,000	1,931,649	(26,113,102)	7%
Net Activity	117	(209,165)	(253,690)	(253,807)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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	1,100,000	1,931,649	(26,113,102)	7%
Lottery Fund	-	-	-	-	-
Economic Development Fund	600,000	-	600,000	-	100%
Off Street Parking Fund	590,000	10,000	526,191	(63,809)	89%
Redevelopment Fund	19,857,507	18,896,166	18,896,166	(961,341)	95%
Police Academy	20,000	-	-	(20,000)	0%
Transfers In	49,205,883	20,006,166	21,991,891	(27,213,992)	45%
TRANSFERS OUT					
General Fund	(1,210,000)	(10,000)	(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)	(1,100,000)	(1,640,783)	20,216,724	8%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	(1,110,000)	(3,095,725)	26,252,651	11%
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,116,375)	(10,000)	(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	1,100,000	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	10,000	526,191	(63,809)	89%
Redevelopment Fund	(2,000,000)	17,796,166	17,255,383	19,255,383	-
Police Academy	20,000	-	-	(20,000)	0%
Bond Proceeds	19,857,507	18,896,166	18,896,166	(961,341)	95%
NET FUND ACTIVITY					
General Fund	(1,836,247)	(954,547)	(2,886,911)	(1,050,664)	-
Sewer Fund	218,522	231,583	487,722	269,200	-
Debt Service Fund	(4,513,140)	130,827	(1,395,112)	3,118,028	-
Capital Improvement Program Fund	117	(209,165)	(253,690)	(253,807)	-
Lottery Fund	330,198	68,038	130,450	(199,748)	-
Economic Development Fund	(15,794,940)	296,643	(504,310)	15,290,630	-
Off Street Parking Fund	4,991	9,224	11,314	6,323	-
Redevelopment Fund	(494,341)	6,376,423	6,082,198	6,576,539	-
Police Academy	8,284	72,922	66,869	58,585	-
Net Activity	\$ (22,076,556)	\$ 6,021,947	\$ 1,738,531	\$ 23,815,087	-

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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	\$ 46,423	\$ 195,282	\$ (6,397,938)	3%
Sales and use taxes	5,028,839	167,841	917,938	(4,110,901)	18%
Payments in Lieu of taxes	275,000	-	-	(275,000)	0%
State revenue	1,720,423	130,856	429,852	(1,290,571)	25%
Occupation and franchise taxes	1,070,492	50,877	189,720	(880,772)	18%
Hotel Occupation Tax	997,500	63,918	225,899	(771,601)	23%
Licenses and permits	537,536	32,879	150,925	(386,611)	28%
Interest income	20,568	3,384	10,961	(9,607)	53%
Recreation fees	153,455	2,615	33,431	(120,024)	22%
Special Services	23,889	1,662	3,835	(20,054)	16%
Grant Income	256,759	4,320	10,313	(246,447)	4%
Other	236,436	18,106	31,871	(204,565)	13%
Total Revenues	16,914,117	522,882	2,200,027	(14,714,090)	13%
<u>EXPENDITURES</u>					
Current:					
Administrative Services	879,230	65,502	168,814	(710,416)	19%
Mayor and Council	234,444	15,368	61,902	(172,542)	26%
Boards & Commissions	10,133	36	1,078	(9,055)	11%
Public Buildings & Grounds	543,114	33,112	70,480	(472,634)	13%
Administration	785,352	65,317	173,166	(612,186)	22%
Police and Animal Control	4,801,966	523,835	1,225,577	(3,576,389)	26%
Fire	2,131,593	153,423	459,653	(1,671,940)	22%
Community Development	627,525	53,465	138,752	(488,773)	22%
Public Works	3,678,248	318,713	851,492	(2,826,756)	23%
Recreation	831,878	61,812	154,855	(677,023)	19%
Library	834,933	77,753	198,657	(636,276)	24%
Information Technology	244,423	7,402	67,413	(177,010)	28%
Human Resources	977,744	51,132	143,851	(833,893)	15%
Public Transportation	98,664	7,456	20,162	(78,502)	20%
Capital outlay	954,742	33,101	259,638	(695,105)	27%
Total Expenditures	17,633,989	1,467,429	3,995,488	(13,638,501)	23%
REVENUES NET OF EXPENDITURES	(719,872)	(944,547)	(1,795,462)	(1,075,590)	
<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)	(10,000)	(1,126,191)	83,809	93%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(1,116,375)	(10,000)	(1,091,449)	24,926	98%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (1,836,247)	\$ (954,547)	\$ (2,886,911)	\$ (1,050,664)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the three months ending December 31, 2017
25% 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>		
REVENUES						
User fees	\$ 4,023,015	\$ 295,067	\$ 911,396	\$ (3,111,619)		23%
Service charge and hook-up fees	206,806	10,874	33,121	(173,685)		16%
Grant Income	10,000	-	-	(10,000)		0%
Miscellaneous (MUD old SID refunds)	457	22	5,666	5,209		
Total Revenues	4,240,278	305,963	950,183	(3,290,095)		22%
EXPENDITURES						
General & Administrative	172,093	18,070	45,110	(126,983)		26%
Maintenance	3,355,372	53,976	401,847	(2,953,525)		12%
Storm Water Grant	56,002	-	2,318	(53,684)		4%
Capital Outlay	61,480	3,076	17,923	(43,557)		29%
Total Expenditures	3,644,947	75,122	467,197	(3,177,750)		13%
OPERATING INCOME (LOSS)	595,331	230,842	482,986	(112,345)		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,191	741	1,593	(1,598)		50%
	<u>3,191</u>	<u>741</u>	<u>1,593</u>	<u>(1,598)</u>		<u>50%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	231,583	484,579	(113,943)		
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	\$ 231,583	\$ 487,722	\$ 269,200		

Note: City of Omaha billing (Maintenance Expense) in arrears for November, and December estimated at \$360,000.
Adjusted (Under) Over Budget \$(90,800).

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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>	
REVENUES					
Property Taxes	\$ 2,110,551	\$ 3,293	\$ 27,301	\$ (2,083,250)	1%
Sales and use taxes	2,514,420	83,921	458,969	(2,055,451)	18%
Payments in Lieu of taxes	-	-	-	-	0%
Interest income	10,117	2,860	9,445	(672)	93%
Other (Special Assessments; Fire Reimbursmt)	861,843	65,330	152,304	(709,539)	18%
Total Revenues	5,496,931	155,403	648,019	(4,848,912)	12%
EXPENDITURES					
Current:					
Administration	90,000	470	703	(89,297)	1%
Fire Contract Bond	300,056	24,107	72,321	(227,735)	24%
Debt service					
Principal	3,123,200	-	1,480,000	(1,643,200)	47%
Interest	968,215	-	199,366	(768,849)	21%
Total Expenditures	4,481,471	24,577	1,752,390	(2,729,081)	39%
REVENUES NET OF EXPENDITURES	1,015,460	130,827	(1,104,371)	(2,119,831)	
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)	\$ 130,827	\$ (1,395,112)	\$ 3,118,028	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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>	
REVENUES						
Interest income	\$ 117	\$ -	\$ -	\$ (117)		0%
Grant Income	-	-	-	-		0%
Interagency	-	-	-	-		0%
Total Revenues	117	-	-	(117)		0%
EXPENDITURES						
Current:						
Capital outlay	28,044,751	1,309,165	2,185,339	(25,859,412)		8%
Total Expenditures	28,044,751	1,309,165	2,185,339	(25,859,412)		8%
REVENUES NET OF EXPENDITURES	(28,044,634)	(1,309,165)	(2,185,339)	25,859,295		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	28,044,751	1,100,000	1,931,649	(26,113,102)		7%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	28,044,751	1,100,000	1,931,649	(26,113,102)		7%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 117	\$ (209,165)	\$ (253,690)	\$ (253,807)		

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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	\$ 71,475	\$ 209,006	\$ (790,994)		21%
Lottery Tax Form 51	360,000	28,590	83,549	(276,451)		23%
Event Revenue	25,700	-	1,564	(24,136)		6%
Interest income	9,761	3,291	5,494	(4,267)		56%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,395,461	103,356	299,613	(1,095,848)		21%
EXPENDITURES						
Current:						
Professional Services	200,493	5,694	35,604	(164,889)		18%
Salute to Summer	30,498	-	-	(30,498)		0%
Community Events	9,349	840	7,891	(1,458)		84%
Events - Marketing	27,228	194	2,561	(24,667)		9%
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	28,590	83,549	(276,451)		23%
Other	-	-	-	-		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	692,994	35,318	131,154	(561,840)		19%
REVENUES NET OF EXPENDITURES	702,467	68,038	168,459	(534,008)		
OTHER FINANCING SOURCES (USES)						
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%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 330,198	\$ 68,038	\$ 130,450	\$ (199,748)		

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25% 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	296,643	
Interest income	30,060	-	-	(30,060)	
Total Revenues	30,060	296,643	296,643	266,583	
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	5,000	-	-	(5,000)	0%
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	-	1,400,953	(15,024,047)	9%
REVENUES NET OF EXPENDITURES	(16,394,940)	296,643	(1,104,310)	15,290,630	
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					
	\$ (15,794,940)	\$ 296,643	\$ (504,310)	\$ 15,290,630	

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25% of the Fiscal Year 2018

	<u>Preliminary</u>	Off Street Parking				
		<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	776	3,449	(17,069)	17%	
Professional Services		-	-		0%	
Maintenance	19,890	-	1,520	(18,370)	8%	
Debt service: (Warrants)						
Principal	470,000	-	470,000	-	100%	
Interest	75,115	-	39,908	(35,208)	53%	
Total Expenditures	585,523	776	514,877	(70,646)	88%	
REVENUES NET OF EXPENDITURES	(585,009)	(776)	(514,877)	70,132		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	590,000	10,000	526,191	(63,809)	89%	
Operating transfers out				-	0%	
Bond/registered warrant proceeds		-	-	-	0%	
Total other Financing Sources (Uses)	590,000	10,000	526,191	(63,809)	89%	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 4,991	\$ 9,224	\$ 11,314	\$ 6,323		

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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>
REVENUES					
Sales and use taxes	2,514,420	83,921	458,969	(2,055,451)	18%
Interest income	17,064	2,524	7,846	(9,218)	46%
Total Revenues	2,531,484	86,445	466,816	(2,064,668)	18%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	8,369	124,994	69,994	227%
Financial / Legal Fees	51,000	210,171	227,358	176,358	
Debt service: (Warrants)					
Principal	395,000	11,244,907	11,244,907	10,849,907	
Interest	524,825	42,741	42,741	(482,084)	8%
Total Expenditures	1,025,825	11,506,188	11,640,000	10,614,175	
REVENUES NET OF EXPENDITURES	1,505,659	(11,419,743)	(11,173,184)	(12,678,843)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	(1,100,000)	(1,640,783)	20,216,724	8%
Bond/registered warrant proceeds	19,857,507	18,896,166	18,896,166	(961,341)	95%
Total other Financing Sources (Uses)	(2,000,000)	17,796,166	17,255,383	19,255,383	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (494,341)	\$ 6,376,423	\$ 6,082,198	\$ 6,576,539	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2017
25% 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	80,000	-	100%
Interest income	12	-	-	(12)	0%
Total Revenues	80,012	80,000	80,000	(12)	100%
EXPENDITURES					
Current:					
Personnel Services	72,228	6,576	10,943	(61,285)	15%
Commodities	3,500	143	453	(3,047)	13%
Contract Services	11,000	360	544	(10,456)	5%
Other Charges	5,000	-	1,190	(3,810)	24%
Total Expenditures	91,728	7,078	13,131	(78,597)	14%
REVENUES NET OF EXPENDITURES	(11,716)	72,922	66,869	78,585	
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	\$ 72,922	\$ 66,869	\$ 58,585	