

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% of the Fiscal Year 2018

Preliminary

	<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>
REVENUES					
General Fund	\$ 16,914,117	\$ 916,796	\$ 15,521,894	\$ (1,392,223)	92%
Sewer Fund	4,243,469	355,263	3,981,051	(262,418)	94%
Debt Service Fund	5,496,931	283,095	4,736,430	(760,501)	86%
Lottery Fund	1,395,461	98,278	1,176,927	(218,534)	84%
Economic Development Fund	30,060	-	16,556,770	16,526,710	
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	169,740	1,978,547	(552,937)	78%
Police Academy	80,012	-	80,862	850	101%
Total Revenues	30,692,048	1,823,171	44,032,481	13,340,433	90%

* % of Budget: Adjusted for EDF variance

EXPENDITURES

General Fund	17,633,989	1,400,610	15,206,250	(2,427,739)	86%
Sewer Fund	3,644,947	287,474	2,536,307	(1,108,640)	70%
Debt Service Fund	4,481,471	47,310	3,654,497	(826,974)	82%
Lottery Fund	692,994	38,612	515,860	(177,134)	74%
Economic Development Fund	16,425,000	-	17,852,212	1,427,212	109%
Off Street Parking Fund	585,523	36,322	606,521	20,998	104%
Redevelopment Fund	1,025,825	18,271	12,396,452	11,370,627	
Police Academy	91,728	7,568	82,065	(9,663)	89%
Total Expenditures	44,581,477	1,836,168	52,850,163	8,268,686	93%

* % of Budget: Adjusted for RedF variance

REVENUES NET OF EXPENDITURES

General Fund	(719,872)	(483,815)	315,644	1,035,516
Sewer Fund	598,522	67,789	1,444,744	846,222
Debt Service Fund	1,015,460	235,785	1,081,933	66,473
Lottery Fund	702,467	59,666	661,067	(41,400)
Economic Development Fund	(16,394,940)	-	(1,295,442)	15,099,498
Off Street Parking Fund	(585,009)	(36,322)	(606,521)	(21,512)
Redevelopment Fund	1,505,659	151,468	(10,417,905)	(11,923,564)
Police Academy	(11,716)	(7,568)	(1,203)	10,513
Revenues Net of Expenditures	(13,889,429)	(12,997)	(8,817,682)	5,071,747
		0		

Capital Improvement Program Fund

REVENUES	117	-	(117)	0%
EXPENDITURES	28,044,751	678,913	(20,022,902)	29%
REVENUES NET OF EXPENDITURES	(28,044,634)	(678,913)	20,022,785	
TRANSFERS IN & BOND PROCEEDS	28,044,751	977,323	(19,640,822)	30%
Net Activity	117	298,410	381,963	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% 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	20,146	76,003	(17,622)	81%
Sewer Fund	-	1,529	4,673	4,673	0%
Debt Service Fund	-	-	-	-	-
Capital Improvement Program Fund	28,044,751	977,323	8,403,929	(19,640,822)	30%
Lottery Fund	-	-	-	-	-
Economic Development Fund	600,000	-	986,017	386,017	164%
Off Street Parking Fund	590,000	4,983,799	5,553,911	4,963,911	941%
Redevelopment Fund	19,857,507	-	18,764,286	(1,093,221)	94%
Police Academy	20,000	-	20,000	-	100%
Transfers In	49,205,883	5,982,797	33,808,819	(15,397,064)	69%
TRANSFERS OUT					
General Fund	(1,210,000)	(5,000)	(1,599,518)	(389,518)	132%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	(134,151)	(1,291,842)	4,236,758	23%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	(43,184)	(130,978)	241,291	35%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	(821,663)	(7,043,396)	14,814,111	32%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	(1,003,998)	(10,065,734)	19,282,642	34%
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,116,375)	15,146	(1,523,515)	(407,140)	136%
Sewer Fund	(380,000)	1,529	4,673	384,673	0%
Debt Service Fund	(5,528,600)	(134,151)	(1,291,842)	4,236,758	23%
Capital Improvement Program Fund	28,044,751	977,323	8,403,929	(19,640,822)	30%
Lottery Fund	(372,269)	(43,184)	(130,978)	241,291	35%
Economic Development Fund	600,000	-	986,017	386,017	164%
Off Street Parking Fund	590,000	4,983,799	5,553,911	4,963,911	941%
Redevelopment Fund	(2,000,000)	(821,663)	11,720,890	13,720,890	-
Police Academy	20,000	-	20,000	-	100%
Bond Proceeds	19,857,507	4,978,799	23,743,085	3,885,578	120%
NET FUND ACTIVITY					
General Fund	(1,836,247)	(468,669)	(1,207,870)	628,377	
Sewer Fund	218,522	69,318	1,449,417	1,230,895	
Debt Service Fund	(4,513,140)	101,633	(209,909)	4,303,231	
Capital Improvement Program Fund	117	298,410	382,080	381,963	
Lottery Fund	330,198	16,482	530,089	199,891	
Economic Development Fund	(15,794,940)	-	(309,425)	15,485,515	
Off Street Parking Fund	4,991	4,947,477	4,947,391	4,942,400	
Redevelopment Fund	(494,341)	(670,194)	1,302,985	1,797,326	
Police Academy	8,284	(7,568)	18,797	10,513	
Net Activity	\$ (22,076,556)	\$ 4,286,889	\$ 6,903,554	\$ 28,980,110	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% of the Fiscal Year 2018

<u>Preliminary</u>	<u>General Fund</u>					<u>% of Budget Used</u>
	<u>Budget</u> <u>(12 month)</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>		
<u>REVENUES</u>						
Property Taxes	\$ 6,593,220	\$ 259,085	\$ 6,543,509	\$ (49,711)		99%
Sales and use taxes	5,028,839	325,182	3,863,546	(1,165,293)		77%
Payments in Lieu of taxes	275,000	-	253,054	(21,946)		92%
State revenue	1,720,423	142,550	1,726,084	5,661		100%
Occupation and franchise taxes	1,070,492	14,377	848,614	(221,878)		79%
Hotel Occupation Tax	997,500	99,940	1,025,712	28,212		103%
Licenses and permits	537,536	33,189	654,487	116,951		122%
Interest income	20,568	5,022	53,158	32,590		258%
Recreation fees	153,455	11,757	186,273	32,818		121%
Special Services	23,889	777	19,504	(4,385)		82%
Grant Income	256,759	14,810	139,219	(117,540)		54%
Other	236,436	10,108	208,734	(27,702)		88%
Total Revenues	16,914,117	916,796	15,521,894	(1,392,223)		92%
<u>EXPENDITURES</u>						
Current:						
Administrative Services	879,230	56,408	760,399	(118,831)		86%
Mayor and Council	234,444	15,153	181,104	(53,340)		77%
Boards & Commissions	10,133	857	6,824	(3,309)		67%
Public Buildings & Grounds	543,114	129,885	337,670	(205,444)		62%
Administration	785,352	61,413	662,172	(123,180)		84%
Police and Animal Control	4,801,966	427,910	4,606,158	(195,808)		96%
Fire	2,131,593	152,547	1,846,419	(285,174)		87%
Community Development	627,525	49,236	581,917	(45,609)		93%
Public Works	3,678,248	282,182	3,241,809	(436,439)		88%
Recreation	831,878	53,564	714,995	(116,883)		86%
Library	834,933	75,971	761,600	(73,333)		91%
Information Technology	244,423	6,153	237,574	(6,849)		97%
Human Resources	977,744	48,834	668,690	(309,054)		68%
Public Transportation	98,664	6,741	80,391	(18,273)		81%
Capital outlay	954,742	33,755	518,531	(436,211)		54%
Total Expenditures	17,633,989	1,400,610	15,206,250	(2,427,739)		86%
REVENUES NET OF EXPENDITURES	(719,872)	(483,815)	315,644	1,035,516		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (Lottery)	93,625	20,146	76,003	(17,622)		81%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	(5,000)	(1,599,518)	(389,518)		132%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,116,375)	15,146	(1,523,515)	(407,140)		136%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ (1,836,247)	\$ (468,669)	\$ (1,207,870)	\$ 628,377		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
Preliminary - For the twelve months ending September 30, 2018
100% 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	\$ 344,186	3,713,774	\$ (309,241)		92%
Service charge and hook-up fees	206,806	9,899	255,341	48,535		123%
Grant Income	10,000	-	-	(10,000)		0%
Miscellaneous (MUD old SID refunds)	457	21	6,361	5,904		
Total Revenues	4,240,278	354,106	3,975,477	(264,801)		94%
<u>EXPENDITURES</u>						
General & Administrative	172,093	12,881	161,088	(11,005)		94%
Maintenance	3,355,372	271,430	2,289,987	(1,065,385)		68%
Storm Water Grant	56,002	87	29,512	(26,490)		53%
Capital Outlay	61,480	3,076	55,719	(5,761)		91%
Total Expenditures	3,644,947	287,474	2,536,307	(1,108,640)		70%
OPERATING INCOME (LOSS)	595,331	66,632	1,439,170	843,839		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,191	1,157	5,574	2,383		175%
	3,191	1,157	5,574	2,383		175%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	67,789	1,444,744	846,222		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery Events)	-	1,529	4,673	4,673		0%
Operating transfers out (CIP)	(380,000)	-	-	380,000		0%
Total other Financing Sources (Uses)	(380,000)	1,529	4,673	384,673		-1%
NET INCOME (LOSS)	\$ 218,522	\$ 69,318	\$ 1,449,417	\$ 1,230,895		
Operating Income Variance		843,839				
City of Omaha billing in arrears 3 months		(690,000)				
Personnel & Contract Services & Maintenance		(115,797)				
Sewer Connection Fees Due to Omaha/Sarpy						
Remaining Operating Income Variance		38,042				

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% 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	\$ 73,044	\$ 2,077,173	\$ (33,378)	98%
Sales and use taxes	2,514,420	162,591	1,931,773	(582,647)	77%
Payments in Lieu of taxes	15,000	-	86,409	71,409	576%
Interest income	10,117	3,973	38,494	28,377	380%
Other (Special Assessments; Fire Reimbursmnt)	846,843	43,487	602,582	(244,261)	71%
Total Revenues	5,496,931	283,095	4,736,430	(760,501)	86%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	730	27,314	(62,686)	30%
Fire Contract Bond	300,056	24,107	289,284	(10,772)	96%
Debt service					
Principal	3,123,200	-	2,815,000	(308,200)	90%
Interest	968,215	22,473	522,899	(445,316)	54%
Total Expenditures	4,481,471	47,310	3,654,497	(826,974)	82%
REVENUES NET OF EXPENDITURES	1,015,460	235,785	1,081,933	66,473	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	(134,151)	(1,291,842)	4,236,758	23%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	(134,151)	(1,291,842)	4,236,758	
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</u>					
AND OTHER FINANCING USES	\$ (4,513,140)	\$ 101,633	\$ (209,909)	\$ 4,303,231	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% 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	678,913	8,021,849	(20,022,902)		29%
Total Expenditures	28,044,751	678,913	8,021,849	(20,022,902)		29%
REVENUES NET OF EXPENDITURES	(28,044,634)	(678,913)	(8,021,849)	20,022,785		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	28,044,751	977,323	8,403,929	(19,640,822)		30%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	28,044,751	977,323	8,403,929	(19,640,822)		30%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 117	\$ 298,410	\$ 382,080	\$ 381,963		

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% of the Fiscal Year 2018

Preliminary	Lottery Fund					% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 67,533	\$ 818,558	\$ (181,443)		82%
Lottery Tax Form 51	360,000	26,351	326,501	(33,499)		91%
Event Revenue	25,700	-	2,449	(23,251)		10%
Interest income	9,761	4,394	29,420	19,659		301%
Miscellaneous / Other	-		-	-		0%
Total Revenues	1,395,461	98,278	1,176,927	(218,534)		84%
EXPENDITURES						
Current:						
Professional Services	200,493	11,668	106,589	(93,904)		53%
Salute to Summer	30,498	-	29,684	(814)		97%
Community Events	9,349	-	10,330	981		110%
Events - Marketing	27,228	298	29,814	2,586		109%
Recreation Events	9,683	295	6,942	(2,741)		72%
Concert & Movie Nights	10,506	-	6,000	(4,506)		57%
Travel & Training	45,237	-	-	(45,237)		0%
State Taxes	360,000	26,351	326,501	(33,499)		91%
Other	-		-	-		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	692,994	38,612	515,860	(177,134)		74%
REVENUES NET OF EXPENDITURES	702,467	59,666	661,067	(41,400)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		
Operating transfers out	(372,269)	(43,184)	(130,978)	241,291		35%
Bond/registered warrant proceeds	-	-	-	-		
Total other Financing Sources (Uses)	(372,269)	(43,184)	(130,978)	241,291		35%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 330,198	\$ 16,482	\$ 530,089	\$ 199,891		

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% of the Fiscal Year 2018

Preliminary	Economic Development				
	<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>
REVENUES					
JQH Payment	-	-	16,556,770	16,556,770	
Interest income	30,060	-	-	(30,060)	
Total Revenues	30,060	-	16,556,770	16,526,710	
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	5,000	-	736	(4,264)	15%
Debt service: (Warrants)					0%
Principal	16,420,000	-	16,420,000	-	100%
Interest	-	-	1,431,476	1,431,476	0%
Total Expenditures	16,425,000	-	17,852,212	1,427,212	109%
REVENUES NET OF EXPENDITURES	(16,394,940)	-	(1,295,442)	15,099,498	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	600,000	-	986,017	386,017	164%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	600,000	-	986,017	386,017	164%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ <u>(15,794,940)</u>	\$ <u>-</u>	\$ <u>(309,425)</u>	\$ <u>15,485,515</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% of the Fiscal Year 2018

Preliminary	Off Street Parking				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	514	-	-	(514)	0%
Total Revenues	514	-	-	(514)	0%
EXPENDITURES					
Current:					
General & Administrative	20,518	1,176	15,364	(5,154)	75%
Professional Services		34,500	34,500	34,500	0%
Maintenance	19,890	647	11,541	(8,349)	58%
Debt service: (Warrants)					
Principal	470,000	-	470,000	-	100%
Interest	75,115	-	75,115	-	100%
Total Expenditures	585,523	36,322	606,521	20,998	104%
REVENUES NET OF EXPENDITURES	(585,009)	(36,322)	(606,521)	(21,512)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	590,000	5,000	575,112	(14,888)	97%
Operating transfers out					0%
Bond/registered warrant proceeds		4,978,799	4,978,799	4,978,799	0%
Total other Financing Sources (Uses)	590,000	4,983,799	5,553,911	4,963,911	941%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 4,991	\$ 4,947,477	\$ 4,947,391	\$ 4,942,400	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% 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	162,591	1,931,773	(582,647)	77%
Interest income	17,064	7,148	46,774	29,710	274%
Total Revenues	2,531,484	169,740	1,978,547	(552,937)	78%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	2,642	268,454	213,454	
Financial / Legal Fees	51,000	15,629	239,792	188,792	
Debt service: (Warrants)					
Principal	395,000	-	11,495,000	11,100,000	
Interest	524,825	-	393,207	(131,618)	75%
Total Expenditures	1,025,825	18,271	12,396,452	11,370,627	
REVENUES NET OF EXPENDITURES	1,505,659	151,468	(10,417,905)	(11,923,564)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	(821,663)	(7,043,396)	14,814,111	32%
Bond/registered warrant proceeds	19,857,507	-	18,764,286	(1,093,221)	94%
Total other Financing Sources (Uses)	(2,000,000)	(821,663)	11,720,890	13,720,890	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (494,341)	\$ (670,194)	\$ 1,302,985	\$ 1,797,326	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
Preliminary - For the twelve months ending September 30, 2018
100% of the Fiscal Year 2018

<u>Preliminary</u>	Police Academy Fund				
	<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					
Other Income	80,000	-	80,862	862	101%
Interest income	12	-	-	(12)	0%
Total Revenues	80,012	-	80,862	850	101%
EXPENDITURES					
Current:					
Personnel Services	72,228	5,755	64,983	(7,245)	90%
Commodities	3,500	25	2,804	(696)	80%
Contract Services	11,000	1,271	7,076	(3,924)	64%
Other Charges	5,000	517	7,202	2,202	144%
Total Expenditures	91,728	7,568	82,065	(9,663)	89%
REVENUES NET OF EXPENDITURES	(11,716)	(7,568)	(1,203)	10,513	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	20,000	-	20,000	-	100%
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	\$ (7,568)	\$ 18,797	\$ 10,513	