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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, 2019
25% of the Fiscal Year 2020

	Total All Funds					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
OPERATING REVENUES						
General Fund	\$ 19,268,775	\$ 272,598	\$ 2,253,761	\$ (17,015,014)	12%	
Sewer Fund	4,410,092	317,854	1,050,541	(3,359,551)	24%	
Debt Service Fund	4,037,476	(22,107)	488,092	(3,549,384)	12%	
Capital Improvement Program Fund	22,411	-	-	(22,411)	0%	
Lottery Fund	1,206,420	92,104	268,680	(937,740)	22%	
Economic Development Fund	517	-	4	(513)	1%	
Off Street Parking Fund	115,771	1,482	4,639	(111,132)	4%	
Redevelopment Fund	2,441,569	(61,257)	358,801	(2,082,768)	15%	
Police Academy	100,083	200	100,229	146	100%	
TIF 1A	541,612	-	-	(541,612)	0%	
TIF 1B	-	-	-	-	0%	
Sewer Reserve Fund	8,937	718	2,202	(6,735)	25%	
Qualified Sinking Fund	625	60	184	(441)	29%	
Total Operating Revenues	32,154,288	601,652	4,527,134	(27,627,154)	14%	

OPERATING EXPENDITURES

General Fund	18,932,599	1,263,826	4,138,508	(14,794,091)	22%
Sewer Fund	3,737,941	55,889	406,677	(3,331,264)	11%
Debt Service Fund	3,153,682	10,023	1,731,382	(1,422,300)	55%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	710,076	33,695	99,450	(610,626)	14%
Economic Development Fund	137,466	-	-	(137,466)	0%
Off Street Parking Fund	1,241,698	925	532,124	(709,574)	43%
Redevelopment Fund	1,533,687	315,359	353,226	(1,180,461)	23%
Police Academy	98,596	8,922	26,736	(71,860)	27%
TIF 1A	541,612	-	-	(541,612)	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	30,087,357	1,688,639	7,288,103	(22,799,254)	24%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	336,176	(991,228)	(1,884,747)	(2,220,923)
Sewer Fund	672,151	261,965	643,864	(28,287)
Debt Service Fund	883,794	(32,130)	(1,243,290)	(2,127,084)
Capital Improvement Program Fund	22,411	-	-	(22,411)
Lottery Fund	496,344	58,409	169,231	(327,113)
Economic Development Fund	(136,949)	-	4	136,953
Off Street Parking Fund	(1,125,927)	557	(527,485)	598,442
Redevelopment Fund	907,882	(376,615)	5,575	(902,307)
Police Academy	1,487	(8,722)	73,493	72,006
TIF 1A	-	-	-	-
TIF 1B	-	-	-	0%
Sewer Reserve Fund	8,937	718	2,202	(6,735)
Qualified Sinking Fund	625	60	184	(441)
Operating Revenues Net of Expenditures	2,066,931	(1,086,987)	(2,760,969)	(4,827,900)
				0

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, 2019
25% of the Fiscal Year 2020

	Total All Funds				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(<u>under</u>) <u>Budget</u>	% of Budget <u>Used</u>
<u>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
General Fund	100,293	-	-	(100,293)	0%
Sewer Fund	3,000	-	-	(3,000)	0%
Debt Service Fund	214,782	-	88,131	(126,651)	41%
Capital Improvement Program Fund	1,142,500	203,809	203,809	(938,691)	18%
Lottery Fund	-	-	-	-	-
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	1,396,911	575,358	575,458	(821,454)	41%
Redevelopment Fund	200,000	-	-	(200,000)	0%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	728,630	-	-	(728,630)	0%
Qualified Sinking Fund	450,000	-	-	(450,000)	0%
Total Transfers In	4,236,116	779,167	867,397	(3,368,719)	20%
<u>TRANSFERS OUT</u>					
General Fund	(1,430,161)	(50,000)	(138,231)	1,291,930	10%
Sewer Fund	(728,630)	-	-	728,630	0%
Debt Service Fund	(1,255,003)	(669,105)	(669,105)	585,898	53%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(822,322)	(60,061)	(60,061)	762,261	7%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(4,236,116)	(779,167)	(867,397)	3,368,719	20%
<u>NET TRANSFERS</u>					
General Fund	(1,329,868)	(50,000)	(138,231)	1,191,637	10%
Sewer Fund	(725,630)	-	-	725,630	0%
Debt Service Fund	(1,040,221)	(669,105)	(580,975)	459,246	56%
Capital Improvement Program Fund	1,142,500	203,809	203,809	(938,691)	18%
Lottery Fund	(822,322)	(60,061)	(60,061)	762,261	7%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	1,396,911	575,358	575,458	(821,454)	41%
Redevelopment Fund	200,000	-	-	(200,000)	0%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	728,630	-	-	(728,630)	0%
Qualified Sinking Fund	450,000	-	-	(450,000)	0%
Total Net Transfers	-	-	-	-	-

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, 2019
25% of the Fiscal Year 2020

	Total All Funds				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(<u>under</u>) <u>Budget</u>	% of Budget <u>Used</u>
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	-	-	-	-	-
Capital Improvement Program Fund	8,500,000	-	-	(8,500,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	6,500,000	-	-	(6,500,000)	0%
Total Bond Proceeds	18,000,000	-	-	(18,000,000)	0%

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	50,000	-	1,189	(48,811)	2%
Capital Improvement Program Fund	9,979,512	-	67,120	(9,912,392)	1%
Off Street Parking Fund	750,000	-	57,979	(692,021)	8%
Redevelopment Fund	10,700,000	23,222	80,477	(10,619,523)	1%
Total Capital Improvement Program	21,479,512	23,222	206,765	(21,272,747)	1%

OTHER EXPENDITURES: EDP GRANT

Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
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NET FUND ACTIVITY

General Fund	(993,692)	(1,041,228)	(2,022,977)	(1,029,285)
Sewer Fund	(103,479)	261,965	642,675	746,154
Debt Service Fund	(156,427)	(701,235)	(1,824,265)	(1,667,838)
Capital Improvement Program Fund	(314,601)	203,809	136,689	451,290
Lottery Fund	(325,978)	(1,652)	109,170	435,148
Economic Development Fund	(136,949)	-	4	136,953
Off Street Parking Fund	(479,016)	575,914	(10,006)	469,010
Redevelopment Fund	(3,092,118)	(399,838)	(74,902)	3,017,216
Police Academy	1,487	(8,722)	73,493	72,006
TIF 1A	-	-	-	-
TIF 1B	-	-	-	-
Sewer Reserve Fund	737,567	718	2,202	(735,365)
Qualified Sinking Fund	450,625	60	184	(450,441)
Net Activity	S (4,412,581)	(1,110,210)	(2,967,734)	1,444,847
				0

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, 2019
25% of the Fiscal Year 2020

	Total All Funds				% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over/(under) Budget	
FUND BALANCE	As of FYE 9/30/2020		As of 12/31/2019	Variance	Notes
General Fund	4,688,168		4,889,119	200,951	
Sewer Fund	978,985		1,736,963	757,978	
Debt Service Fund	2,354,279		1,967,917	(386,362)	
Capital Improvement Program Fund	(41,847)		160,873	202,720	
Lottery Fund	2,900,404		3,619,821	719,417	
Economic Development Fund	70,019		7,046	(62,973)	
Off Street Parking Fund	234,504		1,222,055	987,551	Unexpended Bond Proceeds
Redevelopment Fund	2,416,093		5,644,606	3,228,513	Unexpended Bond Proceeds
Police Academy	26,360		99,878	73,518	
TIF 1A	(3,420)		5,523	8,943	
TIF 1B	(19,136)		(19,136)	(0)	
Sewer Reserve Fund	1,944,692		1,211,936	(732,756)	
Qualified Sinking Fund	551,125		100,900	(450,225)	
Net Fund Balance	16,100,226		20,647,500	4,547,274	

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, 2019
25% of the Fiscal Year 2020

	General Fund					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<u>REVENUES</u>						
Property Taxes	\$ 8,673,516	\$ 45,465	\$ 194,416	\$ (8,479,100)	2%	
Sales and use taxes	4,691,663	(135,659)	685,040	(4,006,623)	15%	
Payments in Lieu of taxes	288,922	-	-	(288,922)	0%	
State revenue	1,958,268	153,871	501,055	(1,457,213)	26%	
Occupation and franchise taxes	883,900	41,871	212,773	(671,127)	24%	
Hotel Occupation Tax	1,017,550	57,430	307,659	(709,891)	30%	
Licenses and permits	440,250	10,083	81,923	(358,327)	19%	
Interest income	28,708	1,948	12,725	(15,983)	44%	
Recreation fees	172,710	3,934	41,668	(131,042)	24%	
Special Services	19,500	2,265	6,917	(12,583)	35%	
Grant Income	150,575	6,950	19,114	(131,461)	13%	
Other	943,213	84,441	190,470	(752,743)	20%	
Total Revenues	19,268,775	272,598	2,253,761	(17,015,014)	12%	
<u>EXPENDITURES</u>						
Administrative Services	555,523	39,866	139,938	(415,585)	25%	
Mayor and Council	258,001	17,331	66,630	(191,371)	26%	
Boards & Commissions	10,544	158	1,105	(9,439)	10%	
Public Buildings & Grounds	666,644	29,088	88,139	(578,505)	13%	
Administration	814,815	57,680	191,265	(623,550)	23%	
Police and Animal Control	5,316,825	396,050	1,364,199	(3,952,626)	26%	
Fire	2,181,863	180,914	539,698	(1,642,165)	25%	
Community Development	687,211	49,011	144,432	(542,779)	21%	
Public Works	3,982,560	250,271	845,123	(3,137,437)	21%	
Recreation	887,273	45,790	152,400	(734,873)	17%	
Library	908,468	76,520	220,952	(687,516)	24%	
Information Technology	289,745	22,301	61,176	(228,569)	21%	
Human Resources	1,023,722	49,687	153,736	(869,986)	15%	
Public Transportation	109,385	6,010	22,144	(87,241)	20%	
Finance	489,213	27,875	88,534	(400,679)	18%	
Capital outlay	750,807	15,272	59,037	(691,770)	8%	
Total Expenditures	18,932,599	1,263,826	4,138,508	(14,794,091)	22%	
REVENUES NET OF EXPENDITURES	336,176	(991,228)	(1,884,747)	(2,220,923)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (Lottery)	100,293	-	-	(100,293)	0%	
Operating transfers out (DSF, OSP, CIP)	(1,430,161)	(50,000)	(138,231)	1,291,930	10%	
Total other Financing Sources (Uses)	(1,329,868)	(50,000)	(138,231)	1,191,637		
NET FUND ACTIVITY	\$ (993,692)	\$ (1,041,228)	\$ (2,022,977.2)	\$ (1,029,285)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the three months ending December 31, 2019
25% of the Fiscal Year 2020

	<u>Sewer 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>						
User fees	\$ 4,277,805	\$ 315,807	\$ 1,039,688	\$ (3,238,117)	24%	
Service charge and hook-up fees	128,210	1,429	8,322	(119,888)	6%	
Miscellaneous	18	1	27	9		
Total Revenues	4,406,033	317,238	1,048,036	(3,357,997)	24%	
<u>EXPENDITURES</u>						
Personnel Services	581,719	39,673	149,837	(431,882)	26%	
Commodities	39,200	472	10,020	(29,180)	26%	
Contract Services	2,989,841	8,451	227,719	(2,762,122)	8%	
Maintenance	38,584	4,218	9,233	(29,351)	24%	
Other	228	-	80	(148)	35%	
Storm Water Grant	54,540	-	-	(54,540)	0%	
Capital Outlay	33,829	3,076	9,788	(24,041)	29%	
Total Expenditures	3,737,941	55,889	406,677	(3,331,264)	11%	
OPERATING INCOME (LOSS)	668,092	261,348	641,359	(26,733)		Note 1
<u>NON-OPERATING REVENUE (EXPENSE)</u>						
Interest income	4,059	616	2,505	(1,554)	62%	
	<u>4,059</u>	<u>616</u>	<u>2,505</u>	<u>(1,554)</u>	<u>62%</u>	
<u>INCOME (LOSS) BEFORE OPERATING TRANSFERS</u>	672,151	261,965	643,864	(28,287)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%	
Operating transfers out (CIP)	(728,630)	-	-	728,630	0%	
Capital Improvement	(50,000)	-	(1,189)	48,811	2%	
Total other Financing Sources (Uses)	(775,630)	-	(1,189)	774,441	0%	
NET INCOME (LOSS)	\$ (103,479)	\$ 261,965	\$ 642,675	\$ 746,154		
Note 1: Restatement of Operating Income Variance						
Operating Income Variance			641,359			
City of Omaha billing in arrears 2 months			(480,000)			
Adjusted Operating Income Variance			<u>161,359</u>			

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, 2019
25% of the Fiscal Year 2020

	<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	\$ 1,004,487	\$ 1,458	\$ 8,853	\$ (995,634)		1%
Sales and use taxes	2,345,832	(67,829)	342,520	(2,003,312)		15%
Payments in Lieu of taxes	93,506	-	-	(93,506)		0%
Other (Special Assessments; Fire Reimbursmt)	581,714	42,222	126,963	(454,751)		22%
Interest income	11,937	2,042	9,756	(2,181)		82%
Total Revenues	4,037,476	(22,107)	488,092	(3,549,384)		12%
<u>EXPENDITURES</u>						
Administration	12,834	15	91	(12,743)		1%
Fire Contract Bond	121,611	10,008	30,024	(91,587)		25%
Debt service						
Principal	2,605,000	-	1,545,000	(1,060,000)		59%
Interest	414,237	-	156,267	(257,970)		38%
Total Expenditures	3,153,682	10,023	1,731,382	(1,422,300)		55%
REVENUES NET OF EXPENDITURES	883,794	(32,130)	(1,243,290)	(2,127,084)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF Hwy Alloc)	214,782	-	88,131	(126,651)		41%
Operating transfers out (CIP, OSP)	(1,255,003)	(669,105)	(669,105)	585,898		53%
Total other Financing Sources (Uses)	(1,040,221)	(669,105)	(580,975)	459,246		
NET FUND ACTIVITY	\$ (156,427)	\$ (701,235)	\$ (1,824,265)	\$ (1,667,838)		

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the three months ending December 31, 2019
25% of the Fiscal Year 2020

	<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	\$ 22,411	\$ -	\$ -	\$ (22,411)		0%
Grant Income	-	-	-	-		0%
Special Assessment	-	-	-	-		0%
Interagency	-	-	-	-		0%
Total Revenues	<u>22,411</u>	<u>-</u>	<u>-</u>	<u>(22,411)</u>		<u>0%</u>
<u>EXPENDITURES</u>						
Other	-	-	-	-		0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>0%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>22,411</u>	<u>-</u>	<u>-</u>	<u>(22,411)</u>		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF, DSF)	1,142,500	203,809	203,809	(938,691)		18%
Operating transfers out (DSF)	-	-	-	-		0%
Bond/registered warrant proceeds	8,500,000	-	-	(8,500,000)		0%
Capital outlay	(9,979,512)	-	(67,120)	9,912,392		1%
Total other Financing Sources (Uses)	<u>(337,012)</u>	<u>203,809</u>	<u>136,689</u>	<u>473,701</u>		<u>-41%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ (314,601)</u>	<u>\$ 203,809</u>	<u>\$ 136,689</u>	<u>\$ 451,290</u>		

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, 2019
25% of the Fiscal Year 2020

	Lottery Fund					% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over/under Budget		
<u>REVENUES</u>						
Lottery Rev/Community Betterment	\$ 850,000	\$ 65,648	\$ 187,573	\$ (662,427)		22%
Lottery Tax Form 51	340,000	26,259	74,988	(265,012)		22%
Event Revenue	-	-	-	-		0%
Interest income	16,420	197	6,120	(10,300)		37%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,206,420	92,104	268,680	(937,740)		22%
<u>EXPENDITURES</u>						
Professional Services	219,149	1,391	4,778	(214,371)		2%
Salute to Summer	33,693	-	-	(33,693)		0%
Community Events	11,613	5,553	8,673	(2,940)		75%
Events - Marketing	29,734	492	1,714	(28,020)		6%
Recreation Events	4,642	-	139	(4,503)		3%
Concert & Movie Nights	11,145	-	158	(10,987)		1%
City Anniversary Celebration	50,000	-	9,000	(41,000)		18%
Travel & Training	-	-	-	-		0%
State Taxes	350,000	26,259	74,988	(275,012)		21%
Other	100	-	-	(100)		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	710,076	33,695	99,450	(610,626)		14%
REVENUES NET OF EXPENDITURES	496,344	58,409	169,231	(327,113)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	-	-	-	-		-
Operating transfers out (GF, SF, DSF)	(822,322)	(60,061)	(60,061)	762,261		7%
Total other Financing Sources (Uses)	(822,322)	(60,061)	(60,061)	762,261		7%
NET FUND ACTIVITY	\$ (325,978)	\$ (1,652)	\$ 109,170	\$ 435,148		

CITY OF LAVISTA, NEBRASKA
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	<u>Economic Development</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>
<u>REVENUES</u>					
Other Income	\$ -	-	-	-	-
Interest income	517	-	4	(513)	-
Total Revenues	517	-	4	(513)	-
<u>EXPENDITURES</u>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)	-	-	-	-	0%
Principal	-	-	-	-	0%
Interest	62,466	-	-	(62,466)	0%
Total Expenditures	137,466	-	-	(137,466)	0%
REVENUES NET OF EXPENDITURES	(136,949)	-	4	136,953	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000	-	-	(3,000,000)	0%
Community Development - Grant	(3,000,000)	-	-	3,000,000	0%
Total other Financing Sources (Uses)	-	-	-	-	0%
NET FUND ACTIVITY	\$ (136,949)	\$ -	\$ 4	\$ 136,953	

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	Off Street Parking				
	<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	\$ 771	1,434	4,580	3,809	594%
Other Income	<u>115,000</u>	<u>48</u>	<u>59</u>	<u>(114,941)</u>	<u>0%</u>
Total Revenues	<u>115,771</u>	<u>1,482</u>	<u>4,639</u>	<u>(111,132)</u>	<u>4%</u>
<u>EXPENDITURES</u>					
General & Administrative	220,518	40	3,019	(217,499)	1%
Professional Services	76,500	15	15	(76,485)	0%
Maintenance	48,769	870	3,733	(45,036)	8%
Debt service: (Warrants)					
Principal	685,000	-	495,000	(190,000)	72%
Interest	<u>210,911</u>	<u>-</u>	<u>30,358</u>	<u>(180,554)</u>	<u>14%</u>
Total Expenditures	<u>1,241,698</u>	<u>925</u>	<u>532,124</u>	<u>(709,574)</u>	<u>43%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,125,927)</u>	<u>557</u>	<u>(527,485)</u>	<u>598,442</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,396,911	575,358	575,458	(821,454)	41%
Operating transfers out		-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	<u>(750,000)</u>	<u>-</u>	<u>(57,979)</u>	<u>692,021</u>	<u>8%</u>
Total other Financing Sources (Uses)	<u>646,911</u>	<u>575,358</u>	<u>517,479</u>	<u>(129,432)</u>	<u>80%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ (479,016)</u>	<u>\$ 575,914</u>	<u>\$ (10,006)</u>	<u>\$ 469,010</u>	

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Redevelopment Fund					
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
REVENUES					
Sales and use taxes	\$ 2,345,832	(67,829)	342,520	(2,003,312)	15%
Franchise Fee & Occupation Tax	29,485	-	-	(29,485)	0%
Interest income	66,252	6,573	16,281	(49,971)	25%
Total Revenues	2,441,569	(61,257)	358,801	(2,082,768)	15%
EXPENDITURES					
Community Development	-	-	-	-	0%
Professional Services	200,000	-	4,500	(195,500)	2%
Financial / Legal Fees	100,500	15	33,383	(67,117)	33%
Debt service: (Warrants)	505,000	-	-	-	0%
Principal	728,187	315,344	315,344	(505,000)	0%
Interest	-	-	-	(412,843)	43%
Total Expenditures	1,533,687	315,359	353,226	(1,180,461)	23%
REVENUES NET OF EXPENDITURES	907,882	(376,615)	5,575	(902,307)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	200,000	-	-	(200,000)	0%
Operating transfers out (OSP)	-	-	-	-	0%
Bond/registered warrant proceeds	6,500,000	-	-	(6,500,000)	0%
Capital Improvement	(10,700,000)	(23,222)	(80,477)	10,619,523	1%
Total other Financing Sources (Uses)	(4,000,000)	(23,222)	(80,477)	3,919,523	
NET FUND ACTIVITY	\$ (3,092,118)	\$ (399,838)	\$ (74,902)	\$ 3,017,216	

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	Police Academy Fund				
	<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>
<u>REVENUES</u>					
Other Income	\$ 100,000	200	100,200	200	100%
Interest income	83	-	29	(54)	35%
Total Revenues	100,083	200	100,229	146	100%
<u>EXPENDITURES</u>					
Personnel Services	79,672	6,164	20,737	(58,935)	26%
Commodities	3,535	515	741	(2,795)	21%
Contract Services	11,854	1,289	3,975	(7,879)	34%
Other Charges	3,535	954	1,284	(2,251)	36%
Total Expenditures	98,596	8,922	26,736	(71,860)	27%
REVENUES NET OF EXPENDITURES	1,487	(8,722)	73,493	72,006	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
NET FUND ACTIVITY	\$ 1,487	\$ (8,722)	\$ 73,493	\$ 72,006	

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	TIF 1A				
	<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>
<u>REVENUES</u>					
Property Tax	\$ 541,612	-	-	(541,612)	0%
Interest income	-	-	-	-	0%
Total Revenues	541,612	-	-	(541,612)	0%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Contract Services	5,416	-	-	(5,416)	0%
Debt service: (Warrants)					
Principal	313,710	-	-	(313,710)	0%
Interest	222,486	-	-	(222,486)	0%
Total Expenditures	541,612	-	-	(541,612)	-
<u>REVENUES NET OF EXPENDITURES</u>					
	-	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	-
<u>NET FUND ACTIVITY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -

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TIF 1B

	<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					
Property Tax	\$			-	0%
Interest income				-	0%
Total Revenues	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>0%</u>
EXPENDITURES					
Other	-	-	-	-	0%
Contract Services	-	-	-	-	0%
Total Expenditures	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
REVENUES NET OF EXPENDITURES	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers in				-	0%
Operating transfers out				-	0%
Total other Financing Sources (Uses)	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
NET FUND ACTIVITY	S <u>_____</u>	S <u>_____</u>	S <u>_____</u>	S <u>_____</u>	

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	Sewer Reserve Fund				
	<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	\$ 8,937	718	2,202	(6,735)	25%
Total Revenues	\$ 8,937	718	2,202	(6,735)	25%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
<u>REVENUES NET OF EXPENDITURES</u>	8,937	718	2,202	(6,735)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	728,630	-	-	(728,630)	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	728,630	-	-	(728,630)	
<u>NET FUND ACTIVITY</u>	\$ 737,567	\$ 718	\$ 2,202	\$ (735,365)	

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Qualified Sinking Fund					
	<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>
<u>REVENUES</u>					
Interest income	\$ 625	60	184	(441)	29%
Total Revenues	\$ 625	60	184	(441)	29%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
REVENUES NET OF EXPENDITURES	625	60	184	(441)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	450,000	-	-	(450,000)	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	450,000	-	-	(450,000)	
NET FUND ACTIVITY	\$ 450,625	\$ 60	\$ 184	\$ (450,441)	