

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One Month Ending October 31, 2021
8% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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>
OPERATING REVENUES					
General Fund	\$ 22,251,240	\$ 1,100,255	\$ 1,100,255	\$ (21,150,985)	5%
Sewer Fund	4,681,710	437,890	437,890	(4,243,820)	9%
Debt Service Fund	3,821,553	320,274	320,274	(3,501,279)	8%
Capital Improvement Program Fund	664	1,936	1,936	1,272	292%
Lottery Fund	1,361,363	114,600	114,600	(1,246,763)	8%
Economic Development Fund	143,678	435	435	(143,243)	0%
Off Street Parking Fund	32,028	3,440	3,440	(28,589)	11%
Redevelopment Fund	2,312,099	268,386	268,386	(2,043,713)	12%
Police Academy	172,058	154,384	154,384	(17,674)	90%
TIF 1A	514,534	-	-	(514,534)	0%
TIF 1B	806,735	-	-	(806,735)	0%
Sewer Reserve Fund	1,799	1,730	1,730	(69)	96%
Qualified Sinking Fund	1,848	129	129	(1,719)	7%
Total Operating Revenues	36,101,309	2,403,458	2,403,458	(33,697,851)	7%

OPERATING EXPENDITURES

General Fund	21,129,107	1,313,716	1,313,716	(19,815,391)	6%
Sewer Fund	4,312,258	313,639	313,639	(3,998,619)	7%
Debt Service Fund	3,458,428	18,277	18,277	(3,440,151)	1%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	756,877	43,425	43,425	(713,452)	6%
Economic Development Fund	48,426	-	-	(48,426)	0%
Off Street Parking Fund	1,265,821	18,282	18,282	(1,247,539)	1%
Redevelopment Fund	1,560,866	35,409	35,409	(1,525,457)	2%
Police Academy	192,250	8,438	8,438	(183,812)	4%
TIF 1A	514,534	136,153	136,153	(378,381)	26%
TIF 1B	806,735	53,192	53,192	(753,543)	7%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	34,045,302	1,940,532	1,940,532	(32,104,770)	6%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	1,122,133	(213,461)	(213,461)	(1,335,594)
Sewer Fund	369,452	124,251	124,251	(245,201)
Debt Service Fund	363,125	301,997	301,997	(61,128)
Capital Improvement Program Fund	664	1,936	1,936	1,272
Lottery Fund	604,486	71,175	71,175	(533,311)
Economic Development Fund	95,252	435	435	(94,817)
Off Street Parking Fund	(1,233,793)	(14,843)	(14,843)	1,218,950
Redevelopment Fund	751,233	232,976	232,976	(518,257)
Police Academy	(20,192)	145,946	145,946	166,138
TIF 1A	-	(136,153)	(136,153)	(136,153)
TIF 1B	-	(53,192)	(53,192)	(53,192)
Sewer Reserve Fund	1,799	1,730	1,730	(69)
Qualified Sinking Fund	1,848	129	129	(1,719)
Operating Revenues Net of Expenditures	2,056,007	462,926	462,926	(1,593,081)
	-	-	-	(0)

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One Month Ending October 31, 2021
8% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
General Fund	407,210	-	-	(407,210)	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	679,775	-	-	(679,775)	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	-	-	-	-	
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	-	(1,233,847)	0%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	-	-	-	-	
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
Total Transfers In	5,236,982	-	-	(5,236,982)	0%
<u>TRANSFERS OUT</u>					
General Fund	(1,300,609)	-	-	1,300,609	0%
Sewer Fund	-	-	-	-	
Debt Service Fund	(1,824,013)	-	-	1,824,013	0%
Capital Improvement Program Fund	-	-	-	-	
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	-	-	-	-	
Total Transfers Out	(5,236,982)	-	-	5,236,982	0%
<u>NET TRANSFERS</u>					
General Fund	(893,399)	-	-	893,399	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	(1,144,238)	-	-	1,144,238	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	-	(1,233,847)	0%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
Total Net Transfers	-	-	-	-	-

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8% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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>OTHER REVENUE: BOND PROCEEDS</u>					
Sewer Fund	4,000,000	-	-	(4,000,000)	0%
Capital Improvement Program Fund	-	-	-	-	
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	12,500,000	-	-	(12,500,000)	0%
Redevelopment Fund	15,567,000	-	-	(15,567,000)	0%
Total Bond Proceeds	35,067,000	-	-	(35,067,000)	0%
<u>OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM</u>					
Sewer Fund	5,720,000	24,712	24,712	(5,695,288)	0%
Capital Improvement Program Fund	4,306,000	185,604	185,604	(4,120,396)	4%
Off Street Parking Fund	9,500,000	-	-	(9,500,000)	0%
Redevelopment Fund	10,689,000	10,128	10,128	(10,678,872)	0%
Total Capital Improvement Program	30,215,000	220,445	220,445	(29,994,555)	1%
<u>OTHER EXPENDITURES: EDP GRANT</u>					
Economic Development Fund	8,231,882	-	-	(8,231,882)	0%
<u>NET FUND ACTIVITY</u>					
General Fund	228,734	(213,461)	(213,461)	(442,195)	
Sewer Fund	99,602	99,539	99,539	(63)	
Debt Service Fund	(781,113)	301,997	301,997	1,083,110	
Capital Improvement Program Fund	(2,964,336)	(183,667)	(183,667)	2,780,669	
Lottery Fund	(57,874)	71,175	71,175	129,049	
Economic Development Fund	(5,136,630)	435	435	5,137,065	
Off Street Parking Fund	3,000,054	(14,843)	(14,843)	(3,014,897)	
Redevelopment Fund	5,629,233	222,848	222,848	(5,406,385)	
Police Academy	(20,192)	145,946	145,946	166,138	
TIF 1A	-	(136,153)	(136,153)	(136,153)	
TIF 1B	-	(53,192)	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	1,730	1,730	1,449,931	
Qualified Sinking Fund	126,848	129	129	(126,719)	
Net Activity	\$ (1,323,875)	242,482	242,482	1,566,357	

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8% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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>FUND BALANCE</u>	Ending Fund Balance As of 9/30/2022		As of 10/31/2021	Variance	Notes
General Fund	11,313,174		10,520,809	(792,365)	
Sewer Fund	1,734,585		2,817,203	1,082,618	
Debt Service Fund	2,506,501		3,873,168	1,366,667	
Capital Improvement Program Fund	356,814		3,474,921	3,118,107	Bond Proceeds
Lottery Fund	4,475,677		4,602,160	126,483	
Economic Development Fund	104,799		5,509,928	5,405,129	Grant to be paid
Off Street Parking Fund	3,030,802		806	(3,029,996)	Bond not issued
Redevelopment Fund	10,015,720		4,749,212	(5,266,508)	Bond not issued
Police Academy	58,925		225,825	166,900	Annual Fee
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	512,858		1,962,342	1,449,484	Transfer Out
Qualified Sinking Fund	529,020		402,500	(126,520)	Transfer In
Net Fund Balance	34,638,875	-	38,138,875	3,500,000	

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8% of the Fiscal Year 2022

	General Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ 10,446,706	\$ 143,064	\$ 143,064	\$ (10,303,642)	1%
Sales and use taxes	4,566,703	534,389	534,389	(4,032,314)	12%
Payments in Lieu of taxes	197,077	-	-	(197,077)	0%
State revenue	1,871,045	199,563	199,563	(1,671,482)	11%
Occupation and franchise taxes	898,547	24,640	24,640	(873,907)	3%
Hotel Occupation Tax	730,361	80,153	80,153	(650,208)	11%
Licenses and permits	433,186	12,190	12,190	(420,996)	3%
Interest income	30,801	2,815	2,815	(27,986)	9%
Recreation fees	171,782	12,573	12,573	(159,210)	7%
Special Services	24,000	2,006	2,006	(21,994)	8%
Grant Income	1,748,848	16,114	16,114	(1,732,734)	1%
Other	1,132,184	72,749	72,749	(1,059,435)	6%
Total Revenues	22,251,240	1,100,255	1,100,255	(21,150,985)	5%
<u>EXPENDITURES</u>					
Administrative Services	613,636	43,936	43,936	(569,700)	7%
Mayor and Council	238,915	14,640	14,640	(224,275)	6%
Boards & Commissions	6,335	359	359	(5,976)	6%
Building Maintenance	764,982	15,656	15,656	(749,326)	2%
Administration	738,737	50,361	50,361	(688,376)	7%
Police and Animal Control	5,644,591	433,053	433,053	(5,211,538)	8%
Fire	2,608,425	216,645	216,645	(2,391,780)	8%
Community Development	743,511	46,415	46,415	(697,096)	6%
Public Works	4,436,712	233,459	233,459	(4,203,253)	5%
Recreation	931,897	49,101	49,101	(882,796)	5%
Library	1,069,905	62,632	62,632	(1,007,273)	6%
Information Technology	464,863	24,654	24,654	(440,209)	5%
Human Resources	1,076,076	61,986	61,986	(1,014,090)	6%
Public Transportation	115,430	5,653	5,653	(109,777)	5%
Finance	603,025	27,202	27,202	(575,823)	5%
Communication	307,110	15,757	15,757	(291,353)	5%
Capital outlay	764,957	12,206	12,206	(752,751)	2%
Total Expenditures	21,129,107	1,313,716	1,313,716	(19,815,391)	6%
<u>REVENUES NET OF EXPENDITURES</u>	<u>1,122,133</u>	<u>(213,461)</u>	<u>(213,461)</u>	<u>(1,335,594)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	407,210	-	-	(407,210)	0%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	-	-	1,300,609	0%
Total other Financing Sources (Uses)	(893,399)	-	-	893,399	
<u>NET FUND ACTIVITY</u>	<u>\$ 228,734</u>	<u>\$ (213,461)</u>	<u>\$ (213,461.0)</u>	<u>\$ (442,195)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
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Sewer Fund

	<u>Budget</u> <u>(12 month)</u>	<u>One 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>					
User fees	\$ 4,553,306	\$ 434,620	\$ 434,620	\$ (4,118,686)	10%
Service charge and hook-up fees	123,613	1,649	1,649	(121,964)	1%
Miscellaneous	20	3	3	(17)	17%
Total Revenues	4,676,939	436,272	436,272	(4,240,667)	9%
<u>EXPENDITURES</u>					
Personnel Services	665,251	42,196	42,196	(623,055)	6%
Commodities	35,356	4,880	4,880	(30,476)	14%
Contract Services	3,159,657	263,450	263,450	(2,896,207)	8%
Maintenance	39,084	3,114	3,114	(35,970)	8%
Other	34,730	-	-	(34,730)	0%
Storm Water	58,180	-	-	(58,180)	0%
Capital Outlay	250,000	-	-	(250,000)	0%
Debt service					
Principal	-	-	-	-	0%
Interest	70,000	-	-	(70,000)	0%
Total Expenditures	4,312,258	313,639	313,639	(3,998,619)	7%
<u>OPERATING INCOME (LOSS)</u>	364,681	122,633	122,633	(242,048)	Note 1
<u>NON-OPERATING REVENUE (EXPENSE)</u>					
Interest income	4,771	1,618	1,618	(3,153)	34%
	4,771	1,618	1,618	(3,153)	34%
<u>INCOME (LOSS) BEFORE</u>					
<u>OPERATING TRANSFERS</u>	369,452	124,251	124,251	(245,201)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in					
(Sewer Reserve Fund & Lottery Events)	1,450,150	-	-	(1,450,150)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds	4,000,000	-	-	(4,000,000)	0%
Capital Improvement	(5,720,000)	(24,712)	(24,712)	5,695,288	0%
Total other Financing Sources (Uses)	(269,850)	(24,712)	(24,712)	245,138	9%
<u>NET INCOME (LOSS)</u>	\$ 99,602	\$ 99,539	\$ 99,539	\$ (63)	

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Debt Service Fund					
	<u>Budget</u>		<u>One MTD</u>		<u>YTD</u>
	<u>(12 month)</u>		<u>Actual</u>		<u>Actual</u>
				<u>Over(under)</u>	<u>% of Budget</u>
				<u>Budget</u>	<u>Used</u>
<u>REVENUES</u>					
Property Taxes	\$ 1,009,029	\$	10,525	\$	10,525
Sales and use taxes	2,283,352		267,194		267,194
Payments in Lieu of taxes	19,707		-		-
Other (Special Assessments; Fire Reimbursement)	504,517		42,043		42,043
Interest income	4,948		512		512
Total Revenues	3,821,553		320,274		320,274
				(998,505)	1%
				(2,016,158)	12%
				(19,707)	0%
				(462,474)	8%
				(4,436)	10%
				(3,501,279)	8%
<u>EXPENDITURES</u>					
Administration	25,670		102		102
Fire Contract Bond	218,096		18,175		18,175
Debt service					
Principal	2,740,000		-		-
Interest	474,662		-		-
Total Expenditures	3,458,428		18,277		18,277
				(25,568)	0%
				(199,921)	8%
				(2,740,000)	0%
				(474,662)	0%
				(3,440,151)	1%
<u>REVENUES NET OF EXPENDITURES</u>	363,125		301,997		301,997
				(61,128)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF Hwy Alloc)	679,775		-		-
Operating transfers out (CIP, OSP)	(1,824,013)		-		-
Total other Financing Sources (Uses)	(1,144,238)		-		-
				(679,775)	0%
				1,824,013	0%
				1,144,238	
<u>NET FUND ACTIVITY</u>	\$ (781,113)	\$	301,997	\$	301,997
				\$	1,083,110

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	Capital Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ 664	\$ 1,936	\$ 1,936	\$ 1,272	292%
Grant income	-	-	-	-	0%
Special assessment	-	-	-	-	0%
Other income	-	-	-	-	0%
Total Revenues	664	1,936	1,936	1,272	292%
<u>EXPENDITURES</u>					
Administration	-	-	-	-	0%
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	0%
<u>REVENUES NET OF EXPENDITURES</u>	664	1,936	1,936	1,272	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	1,341,000	-	-	(1,341,000)	0%
Operating transfers out (DSF)	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital outlay	(4,306,000)	(185,604)	(185,604)	4,120,396	4%
Total other Financing Sources (Uses)	(2,965,000)	(185,604)	(185,604)	2,779,396	
<u>NET FUND ACTIVITY</u>	\$ (2,964,336)	\$ (183,667)	\$ (183,667)	\$ 2,780,669	

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	<u>Lottery Fund</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ 86,021	\$ 86,021	\$ (913,979)	9%
Lottery Tax Form 51	347,826	26,395	26,395	(321,431)	8%
Interest income	13,537	1,534	1,534	(12,003)	11%
Miscellaneous / Other	-	650	650	650	0%
Total Revenues	1,361,363	114,600	114,600	(1,246,763)	8%
<u>EXPENDITURES</u>					
Professional Services	139,040	3,500	3,500	(135,540)	3%
Salute to Summer	152,182	138	138	(152,044)	0%
Community Events	44,924	11,960	11,960	(32,964)	27%
Events - Marketing	60,341	1,432	1,432	(58,909)	2%
Recreation Events	1,564	-	-	(1,564)	0%
Concert & Movie Nights	11,000	-	-	(11,000)	0%
State Taxes	347,826	26,395	26,395	(321,431)	8%
Total Expenditures	756,877	43,425	43,425	(713,452)	6%
<u>REVENUES NET OF EXPENDITURES</u>	<u>604,486</u>	<u>71,175</u>	<u>71,175</u>	<u>(533,311)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(662,360)	-	-	662,360	0%
Total other Financing Sources (Uses)	(662,360)	-	-	662,360	0%
<u>NET FUND ACTIVITY</u>	<u>\$ (57,874)</u>	<u>\$ 71,175</u>	<u>\$ 71,175</u>	<u>\$ 129,049</u>	

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	Economic Development				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ 143,570	\$ -	\$ -	\$ (143,570)	0%
Interest income	108	435	435	327	403%
Total Revenues	143,678	435	435	(143,243)	
<u>EXPENDITURES</u>					
Professional Services	500	-	-	(500)	0%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	47,926	-	-	(47,926)	0%
Total Expenditures	48,426	-	-	(48,426)	0%
<u>REVENUES NET OF EXPENDITURES</u>	95,252	435	435	(94,817)	
<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	(8,231,882)	-	-	8,231,882	0%
Total other Financing Sources (Uses)	(5,231,882)	-	-	5,231,882	0%
<u>NET FUND ACTIVITY</u>	\$ (5,136,630)	\$ 435	\$ 435	\$ 5,137,065	

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	Off Street Parking				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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>					
Garage fees	\$ 29,000	\$ 3,440	\$ 3,440	\$ (25,561)	12%
Interest income	3,028	-	-	(3,028)	0%
Total Revenues	32,028	3,440	3,440	(28,589)	11%
<u>EXPENDITURES</u>					
General & Administrative	18,608	4,145	4,145	(14,463)	22%
Professional Services	177,780	11,655	11,655	(166,125)	7%
Maintenance	15,700	2,483	2,483	(13,217)	16%
Commodities	11,000	-	-	(11,000)	0%
Debt service: (Warrants)					
Principal	710,000	-	-	(710,000)	0%
Interest	332,733	-	-	(332,733)	0%
Total Expenditures	1,265,821	18,282	18,282	(1,247,539)	1%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,233,793)</u>	<u>(14,843)</u>	<u>(14,843)</u>	<u>1,218,950</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,233,847	-	-	(1,233,847)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	12,500,000	-	-	(12,500,000)	0%
Capital Improvement	(9,500,000)	-	-	9,500,000	0%
Total other Financing Sources (Uses)	4,233,847	-	-	(4,233,847)	0%
<u>NET FUND ACTIVITY</u>	<u>\$ 3,000,054</u>	<u>\$ (14,843)</u>	<u>\$ (14,843)</u>	<u>\$ (3,014,897)</u>	

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	Redevelopment Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ 2,283,352	\$ 267,194	\$ 267,194	\$ (2,016,158)	12%
Franchise Fee & Occupation Tax	100	6	6	(94)	6%
Interest income	28,647	1,185	1,185	(27,462)	4%
Total Revenues	2,312,099	268,386	268,386	(2,043,713)	12%
<u>EXPENDITURES</u>					
Professional Services	100,000	17,356	17,356	(82,644)	17%
Financial / Legal Fees	111,250	18,053	18,053	(93,197)	16%
Debt service: (Warrants)				-	0%
Principal	705,000	-	-	(705,000)	0%
Interest	644,616	-	-	(644,616)	0%
Total Expenditures	1,560,866	35,409	35,409	(1,525,457)	2%
<u>REVENUES NET OF EXPENDITURES</u>	751,233	232,976	232,976	(518,257)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	-	-	-	-	0%
Bond/registered warrant proceeds	15,567,000	-	-	(15,567,000)	0%
Capital Improvement	(10,689,000)	(10,128)	(10,128)	10,678,872	0%
Total other Financing Sources (Uses)	4,878,000	(10,128)	(10,128)	(4,888,128)	
<u>NET FUND ACTIVITY</u>	\$ 5,629,233	\$ 222,848	\$ 222,848	\$ (5,406,385)	

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Police Academy Fund					
	<u>Budget</u> <u>(12 month)</u>	<u>One 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>					
Academy income	\$ 172,000	\$ 154,375	\$ 154,375	\$ (17,625)	90%
Interest income	58	9	9	(49)	16%
Other income	-	-	-	-	0%
Total Revenues	172,058	154,384	154,384	(17,674)	90%
<u>EXPENDITURES</u>					
Personnel Services	174,230	8,039	8,039	(166,191)	5%
Commodities	2,150	-	-	(2,150)	0%
Contract Services	11,070	399	399	(10,671)	4%
Other Charges	4,800	-	-	(4,800)	0%
Total Expenditures	192,250	8,438	8,438	(183,812)	4%
<u>REVENUES NET OF EXPENDITURES</u>	(20,192)	145,946	145,946	166,138	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
<u>NET FUND ACTIVITY</u>	\$ (20,192)	\$ 145,946	\$ 145,946	\$ 166,138	

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	TIF 1A				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ <u>514,534</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>(514,534)</u>	<u>0%</u>
Total Revenues	<u>514,534</u>	<u>-</u>	<u>-</u>	<u>(514,534)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	<u>509,389</u>	<u>136,153</u>	<u>136,153</u>	<u>(373,236)</u>	<u>27%</u>
Contract Services	<u>5,145</u>	<u>-</u>	<u>-</u>	<u>(5,145)</u>	<u>0%</u>
Total Expenditures	<u>514,534</u>	<u>136,153</u>	<u>136,153</u>	<u>(378,381)</u>	
<u>REVENUES NET OF EXPENDITURES</u>	<u>-</u>	<u>(136,153)</u>	<u>(136,153)</u>	<u>(136,153)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>	\$ <u>-</u>	\$ <u>(136,153)</u>	\$ <u>(136,153)</u>	\$ <u>(136,153)</u>	

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	TIF 1B				
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ 806,735	\$ -	\$ -	\$ (806,735)	0%
Total Revenues	806,735	-	-	(806,735)	0%
<u>EXPENDITURES</u>					
TIF Distributed Funds	798,668	53,192	53,192	(745,476)	7%
Contract Services	8,067	-	-	(8,067)	0%
Total Expenditures	806,735	53,192	53,192	(753,543)	
<u>REVENUES NET OF EXPENDITURES</u>	-	(53,192)	(53,192)	(53,192)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
<u>NET FUND ACTIVITY</u>	\$ -	\$ (53,192)	\$ (53,192)	\$ (53,192)	

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Sewer Reserve Fund					
	<u>Budget</u> <u>(12 month)</u>	<u>One 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	\$ 1,799	\$ 1,730	\$ 1,730	\$ (69)	96%
Total Revenues	<u>1,799</u>	<u>1,730</u>	<u>1,730</u>	<u>(69)</u>	<u>96%</u>
<u>EXPENDITURES</u>					
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>1,799</u>	<u>1,730</u>	<u>1,730</u>	<u>(69)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(1,450,000)	-	-	1,450,000	0%
Total other Financing Sources (Uses)	<u>(1,450,000)</u>	<u>-</u>	<u>-</u>	<u>1,450,000</u>	
<u>NET FUND ACTIVITY</u>	\$ <u>(1,448,201)</u>	\$ <u>1,730</u>	\$ <u>1,730</u>	\$ <u>1,449,931</u>	

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		Qualified Sinking Fund			
		<u>Budget</u>	<u>One MTD</u>	<u>YTD</u>	<u>Over(under)</u>
		<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
					<u>% of Budget</u>
					<u>Used</u>
<u>REVENUES</u>					
Interest income	\$	<u>1,848</u>	\$ <u>129</u>	\$ <u>129</u>	\$ <u>(1,719)</u>
Total Revenues		<u>1,848</u>	<u>129</u>	<u>129</u>	<u>(1,719)</u>
					<u>7%</u>
					<u>7%</u>
<u>EXPENDITURES</u>					
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
					<u>0%</u>
<u>REVENUES NET OF EXPENDITURES</u>		<u>1,848</u>	<u>129</u>	<u>129</u>	<u>(1,719)</u>
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in		<u>125,000</u>	<u>-</u>	<u>-</u>	<u>(125,000)</u>
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other Financing Sources (Uses)		<u>125,000</u>	<u>-</u>	<u>-</u>	<u>(125,000)</u>
<u>NET FUND ACTIVITY</u>		\$ <u>126,848</u>	\$ <u>129</u>	\$ <u>129</u>	\$ <u>(126,719)</u>