

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30th, 2018
58% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Budget (12 month)</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
REVENUES					
General Fund	\$ 16,914,117	\$ 3,067,014	\$ 8,112,692	\$ (8,801,425)	48%
Sewer Fund	4,243,469	316,514	2,148,514	(2,094,955)	51%
Debt Service Fund	5,496,931	994,627	2,415,749	(3,081,182)	44%
Lottery Fund	1,395,461	107,896	687,178	(708,283)	49%
Economic Development Fund	30,060	296,643	593,287	563,227	
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	181,329	962,875	(1,568,609)	38%
Police Academy	80,012	-	80,000	(12)	100%
Total Revenues	30,692,048	4,964,023	15,000,295	(15,691,753)	49%
EXPENDITURES					
General Fund	17,633,989	1,423,644	8,976,268	(8,657,721)	51%
Sewer Fund	3,644,947	218,002	1,044,614	(2,600,333)	29%
Debt Service Fund	4,481,471	32,142	2,323,056	(2,158,415)	52%
Lottery Fund	692,994	42,899	289,797	(403,197)	42%
Economic Development Fund	16,425,000	-	1,996,939	(14,428,061)	12%
Off Street Parking Fund	585,523	4,278	523,151	(62,372)	89%
Redevelopment Fund	1,025,825	15,887	11,713,855	10,688,030	
Police Academy	91,728	6,494	39,441	(52,287)	43%
Total Expenditures	44,581,477	1,743,347	26,907,121	(17,674,356)	60%
REVENUES NET OF EXPENDITURES					
General Fund	(719,872)	1,643,370	(863,576)	(143,704)	
Sewer Fund	598,522	98,512	1,103,900	505,378	
Debt Service Fund	1,015,460	962,485	92,693	(922,767)	
Lottery Fund	702,467	64,997	397,381	(305,086)	
Economic Development Fund	(16,394,940)	296,643	(1,403,652)	14,991,288	
Off Street Parking Fund	(585,009)	(4,278)	(523,151)	61,858	
Redevelopment Fund	1,505,659	165,441	(10,750,980)	(12,256,639)	
Police Academy	(11,716)	(6,494)	40,559	52,275	
Revenues Net of Expenditures	(13,889,429)	3,220,676	(11,906,826)	1,982,603	
Capital Improvement Program Fund					
REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	212,814	3,078,955	(24,965,796)	11%
REVENUES NET OF EXPENDITURES	(28,044,634)	(212,814)	(3,078,955)	24,965,679	
TRANSFERS IN & BOND PROCEEDS	28,044,751	20,219	2,961,155	(25,083,596)	11%
Net Activity	117	(192,595)	(117,800)	(117,917)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30th, 2018
58% 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>
<u>TRANSFERS IN & BOND PROCEEDS</u>					
General Fund	93,625	-	53,131	(40,494)	57%
Sewer Fund	-	-	3,143	3,143	0%
Debt Service Fund	-	-	-	-	-
Capital Improvement Program Fund	28,044,751	20,219	2,961,155	(25,083,596)	11%
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	-	18,764,283	(1,093,224)	94%
Police Academy	20,000	-	-	(20,000)	0%
Transfers In	49,205,883	20,219	22,907,903	(26,297,980)	47%
<u>TRANSFERS OUT</u>					
General Fund	(1,210,000)	-	(1,126,191)	83,809	93%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	-	(313,434)	5,215,166	6%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	-	(79,678)	292,591	21%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	(20,219)	(2,605,928)	19,251,579	12%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	(20,219)	(4,125,232)	25,223,144	14%
<u>NET TRANSFERS & BOND PROCEEDS</u>					
General Fund	(1,116,375)	-	(1,073,060)	43,315	96%
Sewer Fund	(380,000)	-	3,143	383,143	-
Debt Service Fund	(5,528,600)	-	(313,434)	5,215,166	6%
Capital Improvement Program Fund	28,044,751	20,219	2,961,155	(25,083,596)	11%
Lottery Fund	(372,269)	-	(79,678)	292,591	21%
Economic Development Fund	600,000	-	600,000	-	100%
Off Street Parking Fund	590,000	-	526,191	(63,809)	89%
Redevelopment Fund	(2,000,000)	(20,219)	16,158,355	18,158,355	-
Police Academy	20,000	-	-	(20,000)	0%
Bond Proceeds	19,857,507	-	18,782,672	(1,074,835)	95%
<u>NET FUND ACTIVITY</u>					
General Fund	(1,836,247)	1,643,370	(1,936,636)	(100,389)	-
Sewer Fund	218,522	98,512	1,107,043	888,521	-
Debt Service Fund	(4,513,140)	962,485	(220,741)	4,292,399	-
Capital Improvement Program Fund	117	(192,595)	(117,800)	(117,917)	-
Lottery Fund	330,198	64,997	317,703	(12,495)	-
Economic Development Fund	(15,794,940)	296,643	(803,652)	14,991,288	-
Off Street Parking Fund	4,991	(4,278)	3,040	(1,951)	-
Redevelopment Fund	(494,341)	145,222	5,407,375	5,901,716	-
Police Academy	8,284	(6,494)	40,559	32,275	-
Net Activity	\$ (22,076,556)	\$ 3,007,862	\$ 3,796,891	\$ 25,873,447	-

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30th, 2018
58% 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	\$ 2,165,489	\$ 3,421,314	\$ (3,171,906)		52%
Sales and use taxes	5,028,839	353,919	1,885,782	(3,143,057)		37%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,720,423	153,825	1,021,934	(698,489)		59%
Occupation and franchise taxes	1,070,492	49,447	538,097	(532,395)		50%
Hotel Occupation Tax	997,500	83,698	507,281	(490,219)		51%
Licenses and permits	537,536	222,428	429,861	(107,675)		80%
Interest income	20,568	3,665	27,025	6,457		131%
Recreation fees	153,455	6,728	76,933	(76,522)		50%
Special Services	23,889	1,866	11,691	(12,198)		49%
Grant Income	256,759	11,319	97,682	(159,077)		38%
Other	236,436	14,631	95,092	(141,344)		40%
Total Revenues	16,914,117	3,067,014	8,112,692	(8,801,425)		48%
EXPENDITURES						
Current:						
Administrative Services	879,230	89,098	448,167	(431,063)		51%
Mayor and Council	234,444	10,065	108,229	(126,215)		46%
Boards & Commissions	10,133	820	4,757	(5,376)		47%
Public Buildings & Grounds	543,114	32,381	194,532	(348,582)		36%
Administration	785,352	79,121	415,956	(369,396)		53%
Police and Animal Control	4,801,966	336,155	2,635,870	(2,166,096)		55%
Fire	2,131,593	154,111	1,074,692	(1,056,901)		50%
Community Development	627,525	51,161	330,090	(297,435)		53%
Public Works	3,678,248	231,419	1,770,120	(1,908,128)		48%
Recreation	831,878	57,696	347,859	(484,019)		42%
Library	834,933	62,975	430,644	(404,289)		52%
Information Technology	244,423	6,783	165,283	(79,140)		68%
Human Resources	977,744	35,377	353,670	(624,074)		36%
Public Transportation	98,664	5,671	43,209	(55,455)		44%
Capital outlay	954,742	270,811	653,190	(301,552)		68%
Total Expenditures	17,633,989	1,423,644	8,976,268	(8,657,721)		51%
REVENUES NET OF EXPENDITURES	(719,872)	1,643,370	(863,576)	(143,704)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	93,625	-	53,131	(40,494)		57%
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)	-	(1,073,060)	43,315		96%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,836,247)	\$ 1,643,370	\$ (1,936,636)	\$ (100,389)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the seven months ending April 30th, 2018
58% of the Fiscal Year 2018

<u>Preliminary</u>	<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	\$ 4,023,015	\$ 289,049	\$ 2,038,300	\$ (1,984,715)	51%
Service charge and hook-up fees	206,806	27,034	101,284	(105,523)	49%
Grant Income	10,000	-	-	(10,000)	0%
Miscellaneous (MUD old SID refunds)	457	316	6,269	5,812	
Total Revenues	4,240,278	316,399	2,145,853	(2,094,425)	51%
<u>EXPENDITURES</u>					
General & Administrative	172,093	4,997	92,035	(80,058)	53%
Maintenance	3,355,372	209,830	898,343	(2,457,029)	27%
Storm Water Grant	56,002	100	13,895	(42,107)	25%
Capital Outlay	61,480	3,076	40,341	(21,139)	66%
Total Expenditures	3,644,947	218,002	1,044,614	(2,600,333)	29%
OPERATING INCOME (LOSS)	595,331	98,397	1,101,239	505,908	
NON-OPERATING REVENUE (EXPENSE)					
Interest income	3,191	115	2,661	(530)	83%
	3,191	115	2,661	(530)	83%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	98,512	1,103,900	505,378	
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	\$ 98,512	\$ 1,107,043	\$ 888,521	

Note: City of Omaha billing (Maintenance Expense) in arrears for January, February, March, and April estimated at \$750,000.
Adjusted (Under) Over Budget \$138,521.
October includes Big Papio Creek Siphon maintenance expense of \$74,549.

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58% 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	\$ 726,204	\$ 1,080,595	\$ (1,029,956)	51%
Sales and use taxes	\$ 2,514,420	\$ 176,960	\$ 942,891	\$ (1,571,529)	37%
Payments in Lieu of taxes	-	-	-	-	0%
Interest income	10,117	3,043	21,077	10,960	208%
Other (Special Assessments, Fire Reimbursmt)	861,843	88,420	371,185	(490,658)	43%
Total Revenues	5,496,931	994,627	2,415,749	(3,081,182)	44%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	8,035	15,311	(74,689)	17%
Fire Contract Bond	300,056	24,107	168,749	(131,307)	56%
Debt service					
Principal	3,123,200	-	1,830,000	(1,293,200)	59%
Interest	968,215	-	308,996	(659,219)	32%
Total Expenditures	4,481,471	32,142	2,323,056	(2,158,415)	52%
REVENUES NET OF EXPENDITURES	1,015,460	962,485	92,693	(922,767)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	-	(313,434)	5,215,166	6%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	-	(313,434)	5,215,166	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,513,140)	\$ 962,485	\$ (220,741)	\$ 4,292,399	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30th, 2018
58% 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	212,814	3,078,955	(24,965,796)		11%
Total Expenditures	28,044,751	212,814	3,078,955	(24,965,796)		11%
REVENUES NET OF EXPENDITURES	(28,044,634)	(212,814)	(3,078,955)	24,965,679		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	28,044,751	20,219	2,961,155	(25,083,596)		11%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	28,044,751	20,219	2,961,155	(25,083,596)		11%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 117	\$ (192,595)	\$ (117,800)	\$ (117,917)		

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30th, 2018
58% 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	\$ 76,736	\$ 480,759	\$ (519,241)		48%
Lottery Tax Form 51	360,000	30,695	192,206	(167,794)		53%
Event Revenue	25,700	(1,435)	129	(25,571)		1%
Interest income	9,761	1,900	14,085	4,324		144%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,395,461	107,896	687,178	(708,283)		49%
<u>EXPENDITURES</u>						
Current						
Professional Services	200,493	1,875	67,239	(133,254)		34%
Salute to Summer	30,498	4,112	6,796	(23,702)		22%
Community Events	9,349	1,498	9,851	502		105%
Events - Marketing	27,228	4,719	12,157	(15,071)		45%
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	30,695	192,206	(167,794)		53%
Other	-	-	-	-		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	692,994	42,899	289,797	(403,197)		42%
REVENUES NET OF EXPENDITURES	702,467	64,997	397,381	(305,086)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	-	-	-	-		
Operating transfers out	(372,269)	-	(79,678)	292,591		21%
Bond/registered warrant proceeds	-	-	-	-		
Total other Financing Sources (Uses)	(372,269)	-	(79,678)	292,591		21%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</u>						
AND OTHER FINANCING USES	\$ 330,198	\$ 64,997	\$ 317,703	\$ (12,495)		

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58% of the Fiscal Year 2018

<u>Preliminary</u>	<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>
REVENUES					
JQH Payment	-	296,643	593,287	593,287	
Interest income	30,060	-	-	(30,060)	
Total Revenues	30,060	296,643	593,287	563,227	
EXPENDITURES					
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	-	-	1,216,439	1,216,439	0%
Total Expenditures	16,425,000	-	1,996,939	(14,428,061)	12%
REVENUES NET OF EXPENDITURES	(16,394,940)	296,643	(1,403,652)	14,991,288	
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	\$ (803,652)	\$ 14,991,288	

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Preliminary	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	638	5,781	(14,737)	28%
Professional Services		-	-		0%
Maintenance	19,890	3,640	7,463	(12,427)	38%
Debt service: (Warrants)					
Principal	470,000	-	470,000	-	100%
Interest	75,115	-	39,908	(35,208)	53%
Total Expenditures	585,523	4,278	523,151	(62,372)	89%
REVENUES NET OF EXPENDITURES	(585,009)	(4,278)	(523,151)	61,858	
OTHER FINANCING SOURCES (USES)					
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	\$ (4,278)	\$ 3,040	\$ (1,951)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30th, 2018
58% 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	176,960	942,891	(1,571,529)	37%
Interest income	17,064	4,369	19,984	2,920	117%
Total Revenues	2,531,484	181,329	962,875	(1,568,609)	38%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	6,145	267,979	212,979	
Financial / Legal Fees	51,000	9,743	158,228	107,228	
Debt service: (Warrants)					
Principal	395,000	-	11,215,000	10,820,000	
Interest	524,825	-	72,648	(452,177)	14%
Total Expenditures	1,025,825	15,887	11,713,855	10,688,030	1142%
REVENUES NET OF EXPENDITURES	1,505,659	165,441	(10,750,980)	(12,256,639)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	(20,219)	(2,605,928)	19,251,579	12%
Bond/registered warrant proceeds	19,857,507	-	18,764,283	(1,093,224)	94%
Total other Financing Sources (Uses)	(2,000,000)	(20,219)	16,158,355	18,158,355	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (494,341)	\$ 145,222	\$ 5,407,375	\$ 5,901,716	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the seven months ending April 30th, 2018
58% 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>
<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	5,760	34,003	(38,225)	47%
Commodities	3,500	-	1,001	(2,499)	29%
Contract Services	11,000	735	3,223	(7,777)	29%
Other Charges	5,000	-	1,215	(3,785)	24%
Total Expenditures	91,728	6,494	39,441	(52,287)	43%
REVENUES NET OF EXPENDITURES	(11,716)	(6,494)	40,559	52,275	
<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	\$ (6,494)	\$ 40,559	\$ 32,275	