

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2018
92% 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>
REVENUES					
General Fund	\$ 16,914,117	\$ 2,959,591	\$ 14,599,081	\$ (2,315,036)	86%
Sewer Fund	4,243,469	197,220	3,625,788	(617,681)	85%
Debt Service Fund	5,496,931	976,219	4,453,336	(1,043,595)	81%
Lottery Fund	1,395,461	96,001	1,078,649	(316,812)	77%
Economic Development Fund	30,060	-	16,556,770	16,526,710	
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	253,071	1,808,808	(722,676)	71%
Police Academy	80,012	-	80,862	850	101%
Total Revenues	30,692,048	4,482,103	42,203,294	11,511,246	84%
* % of Budget: Adjusted for EDF variance					*
EXPENDITURES					
General Fund	17,633,989	1,090,045	13,773,615	(3,860,374)	78%
Sewer Fund	3,644,947	409,413	2,240,599	(1,404,348)	61%
Debt Service Fund	4,481,471	30,812	3,607,187	(874,284)	80%
Lottery Fund	692,994	39,536	477,248	(215,746)	69%
Economic Development Fund	16,425,000	-	17,852,212	1,427,212	109%
Off Street Parking Fund	585,523	6,753	570,198	(15,325)	97%
Redevelopment Fund	1,025,825	-	12,378,181	11,352,356	
Police Academy	91,728	6,076	74,496	(17,232)	81%
Total Expenditures	44,581,477	1,582,633	50,973,737	6,392,260	89%
* % of Budget: Adjusted for RedF variance					*
REVENUES NET OF EXPENDITURES					
General Fund	(719,872)	1,869,547	825,466	1,545,338	
Sewer Fund	598,522	(212,193)	1,385,189	786,667	
Debt Service Fund	1,015,460	945,407	846,149	(169,311)	
Lottery Fund	702,467	56,465	601,401	(101,066)	
Economic Development Fund	(16,394,940)	-	(1,295,442)	15,099,498	
Off Street Parking Fund	(585,009)	(6,753)	(570,198)	14,811	
Redevelopment Fund	1,505,659	253,071	(10,569,373)	(12,075,032)	
Police Academy	(11,716)	(6,076)	6,365	18,081	
Revenues Net of Expenditures	(13,889,429)	2,899,469	(8,770,443)	5,118,986	
Capital Improvement Program Fund					
REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	757,763	7,342,936	(20,701,815)	26%
REVENUES NET OF EXPENDITURES	(28,044,634)	(757,763)	(7,342,936)	20,701,698	
TRANSFERS IN & BOND PROCEEDS	28,044,751	1,171,030	7,426,606	(20,618,145)	26%
Net Activity	117	413,267	83,670	83,553	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2018
92% of the Fiscal Year 2018

<u>Preliminary</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>
TRANSFERS IN & BOND PROCEEDS					
General Fund	93,625	-	55,858	(37,767)	60%
Sewer Fund	-	-	3,143	3,143	0%
Debt Service Fund	-	-	-	-	-
Capital Improvement Program Fund	28,044,751	1,171,030	7,426,606	(20,618,145)	26%
Lottery Fund	-	-	-	-	-
Economic Development Fund	600,000	386,017	986,017	386,017	164%
Off Street Parking Fund	590,000	43,921	570,112	(19,888)	97%
Redevelopment Fund	19,857,507	-	18,764,286	(1,093,221)	94%
Police Academy	20,000	-	20,000	-	100%
Transfers In	49,205,883	1,600,968	27,826,022	(21,379,861)	57%
TRANSFERS OUT					
General Fund	(1,210,000)	(429,938)	(1,594,516)	(384,516)	132%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	-	(1,157,691)	4,370,909	21%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	-	(87,794)	284,475	24%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	(1,171,030)	(6,221,733)	15,635,774	28%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	(1,600,968)	(9,061,734)	20,286,642	31%
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,116,375)	(429,938)	(1,538,658)	(422,283)	138%
Sewer Fund	(380,000)	-	3,143	383,143	-
Debt Service Fund	(5,528,600)	-	(1,157,691)	4,370,909	21%
Capital Improvement Program Fund	28,044,751	1,171,030	7,426,606	(20,618,145)	26%
Lottery Fund	(372,269)	-	(87,794)	284,475	24%
Economic Development Fund	600,000	386,017	986,017	386,017	164%
Off Street Parking Fund	590,000	43,921	570,112	(19,888)	97%
Redevelopment Fund	(2,000,000)	(1,171,030)	12,542,553	14,542,553	-
Police Academy	20,000	-	20,000	-	100%
Bond Proceeds	19,857,507	-	18,764,288	(1,093,219)	94%
NET FUND ACTIVITY					
General Fund	(1,836,247)	1,439,609	(713,192)	1,123,055	
Sewer Fund	218,522	(212,193)	1,388,332	1,169,810	
Debt Service Fund	(4,513,140)	945,407	(311,542)	4,201,598	
Capital Improvement Program Fund	117	413,267	83,670	83,553	
Lottery Fund	330,198	56,465	513,607	183,409	
Economic Development Fund	(15,794,940)	386,017	(309,425)	15,485,515	
Off Street Parking Fund	4,991	37,168	(86)	(5,077)	
Redevelopment Fund	(494,341)	(917,959)	1,973,180	2,467,521	
Police Academy	8,284	(6,076)	26,365	18,081	
Net Activity	\$ (22,076,556)	\$ 2,141,706	\$ 2,650,908	\$ 24,727,464	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2018
92% 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	\$ 2,038,637	\$ 6,284,424	\$ (308,796)		95%
Sales and use taxes	5,028,839	495,813	3,538,364	(1,490,475)		70%
Payments in Lieu of taxes	275,000	-	253,054	(21,946)		92%
State revenue	1,720,423	137,463	1,583,534	(136,889)		92%
Occupation and franchise taxes	1,070,492	66,378	834,237	(236,255)		78%
Hotel Occupation Tax	997,500	92,925	925,772	(71,728)		93%
Licenses and permits	537,536	48,428	621,298	83,762		116%
Interest income	20,568	7,104	48,136	27,568		234%
Recreation fees	153,455	16,814	174,517	21,062		114%
Special Services	23,889	1,031	18,727	(5,162)		78%
Grant Income	256,759	5,993	118,472	(138,287)		46%
Other	236,436	49,006	198,546	(37,890)		84%
Total Revenues	16,914,117	2,959,591	14,599,081	(2,315,036)		86%
EXPENDITURES						
Current:						
Administrative Services	879,230	72,985	701,957	(177,273)		80%
Mayor and Council	234,444	8,005	162,441	(72,003)		69%
Boards & Commissions	10,133	46	5,966	(4,167)		59%
Public Buildings & Grounds	543,114	(93,958)	207,785	(335,329)		38%
Administration	785,352	47,146	599,488	(185,864)		76%
Police and Animal Control	4,801,966	349,492	4,178,248	(623,718)		87%
Fire	2,131,593	161,439	1,693,872	(437,721)		79%
Community Development	627,525	39,025	532,681	(94,844)		85%
Public Works	3,678,248	314,496	2,959,627	(718,621)		80%
Recreation	831,878	71,835	661,430	(170,448)		80%
Library	834,933	55,083	685,629	(149,304)		82%
Information Technology	244,423	7,150	231,421	(13,002)		95%
Human Resources	977,744	29,920	594,645	(383,099)		61%
Public Transportation	98,664	5,713	73,649	(25,015)		75%
Capital outlay	954,742	21,668	484,776	(469,966)		51%
Total Expenditures	17,633,989	1,090,045	13,773,615	(3,860,374)		78%
REVENUES NET OF EXPENDITURES	(719,872)	1,869,547	825,466	1,545,338		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	93,625	-	55,858	(37,767)		60%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	(429,938)	(1,594,516)	(384,516)		132%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,116,375)	(429,938)	(1,538,658)	(422,283)		138%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,836,247)	\$ 1,439,609	\$ (713,192)	\$ 1,123,055		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the eleven months ending August 31, 2018
92% 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	\$ 125,105	\$ 3,369,589	\$ (653,426)	84%
Service charge and hook-up fees	206,806	71,650	245,442	38,636	119%
Grant Income	10,000	-	-	(10,000)	0%
Miscellaneous (MUD old SID refunds)	457	17	6,340	5,883	
Total Revenues	4,240,278	196,772	3,621,371	(618,907)	85%
<u>EXPENDITURES</u>					
General & Administrative	172,093	12,622	148,207	(23,886)	86%
Maintenance	3,355,372	391,104	2,010,324	(1,345,048)	60%
Storm Water Grant	56,002	2,611	29,425	(26,577)	53%
Capital Outlay	61,480	3,076	52,644	(8,836)	86%
Total Expenditures	3,644,947	409,413	2,240,599	(1,404,348)	61%
OPERATING INCOME (LOSS)	595,331	(212,640)	1,380,772	785,441	
NON-OPERATING REVENUE (EXPENSE)					
Interest income	3,191	448	4,417	1,226	138%
	<u>3,191</u>	<u>448</u>	<u>4,417</u>	<u>1,226</u>	<u>138%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	(212,193)	1,385,189	786,667	
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	\$ (212,193)	\$ 1,388,332	\$ 1,169,810	
Operating Income Variance	785,441				
City of Omaha billing in arrears 3 months	(600,000)				
Personnel & Contract Services	(110,000)				
Sewer Connection Fees Due to Omaha	(57,684)				
Remaining Operating Income Variance	<u>17,757</u>				

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2018

Preliminary	Debt Service Fund				% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget	
REVENUES					
Property Taxes	\$ 2,110,551	\$ 680,971	\$ 2,004,130	\$ (106,421)	95%
Sales and use taxes	2,514,420	247,906	1,769,182	(745,238)	70%
Payments in Lieu of taxes	15,000	-	86,409	71,409	576%
Interest income	10,117	3,854	34,521	24,404	341%
Other (Special Assessments, Fire Reimbursmt)	846,843	43,487	559,095	(287,748)	66%
Total Revenues	5,496,931	976,219	4,453,336	(1,043,595)	81%
EXPENDITURES					
Current:					
Administration	90,000	6,705	26,584	(63,416)	30%
Fire Contract Bond	300,056	24,107	265,177	(34,879)	88%
Debt service					
Principal	3,123,200	-	2,815,000	(308,200)	90%
Interest	968,215	-	500,426	(467,789)	52%
Total Expenditures	4,481,471	30,812	3,607,187	(874,284)	80%
REVENUES NET OF EXPENDITURES	1,015,460	945,407	846,149	(169,311)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	-	(1,157,691)	4,370,909	21%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	-	(1,157,691)	4,370,909	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,513,140)	\$ 945,407	\$ (311,542)	\$ 4,201,598	

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92% 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	757,763	7,342,936	(20,701,815)	26%
Total Expenditures	28,044,751	757,763	7,342,936	(20,701,815)	26%
REVENUES NET OF EXPENDITURES	(28,044,634)	(757,763)	(7,342,936)	20,701,698	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	28,044,751	1,171,030	7,426,606	(20,618,145)	26%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	28,044,751	1,171,030	7,426,606	(20,618,145)	26%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 117	\$ 413,267	\$ 83,670	\$ 83,553	

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92% 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	\$ 64,924	\$ 751,025	\$ (248,975)		75%
Lottery Tax Form 51	360,000	25,930	300,151	(59,849)		83%
Event Revenue	25,700	2,320	2,449	(23,251)		10%
Interest income	9,761	2,828	25,025	15,264		256%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,395,461	96,001	1,078,649	(316,812)		77%
EXPENDITURES						
Current:						
Professional Services	200,493	12,093	94,921	(105,572)		47%
Salute to Summer	30,498	195	29,684	(814)		97%
Community Events	9,349	-	10,330	981		110%
Events - Marketing	27,228	-	29,516	2,288		108%
Recreation Events	9,683	1,319	6,647	(3,036)		69%
Concert & Movie Nights	10,506	-	6,000	(4,506)		57%
Travel & Training	45,237	-	-	(45,237)		0%
State Taxes	360,000	25,930	300,151	(59,849)		83%
Other	-	-	-	-		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	692,994	39,536	477,248	(215,746)		69%
REVENUES NET OF EXPENDITURES	702,467	56,465	601,401	(101,066)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		-
Operating transfers out	(372,269)	-	(87,794)	284,475		24%
Bond/registered warrant proceeds	-	-	-	-		-
Total other Financing Sources (Uses)	(372,269)	-	(87,794)	284,475		24%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 330,198	\$ 56,465	\$ 513,607	\$ 183,409		

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92% of the Fiscal Year 2018

Preliminary	Economic Development				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
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	386,017	986,017	386,017	164%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds					0%
Total other Financing Sources (Uses)	600,000	386,017	986,017	386,017	164%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (15,794,940)	\$ 386,017	\$ (309,425)	\$ 15,485,515	

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92% 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	3,230	14,189	(6,329)	69%
Professional Services		-	-		0%
Maintenance	19,890	3,523	10,894	(8,996)	55%
Debt service: (Warrants)					
Principal	470,000	-	470,000	-	100%
Interest	75,115	-	75,115	-	100%
Total Expenditures	585,523	6,753	570,198	(15,325)	97%
REVENUES NET OF EXPENDITURES	(585,009)	(6,753)	(570,198)	14,811	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	590,000	43,921	570,112	(19,888)	97%
Operating transfers out		-	-		0%
Bond/registered warrant proceeds					0%
Total other Financing Sources (Uses)	590,000	43,921	570,112	(19,888)	97%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 4,991	\$ 37,168	\$ (86)	\$ (5,077)	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2018
92% 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	247,906	1,769,182	(745,238)	70%
Interest income	17,064	5,165	39,626	22,562	232%
Total Revenues	2,531,484	253,071	1,808,808	(722,676)	71%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	-	265,812	210,812	
Financial / Legal Fees	51,000	-	224,162	173,162	
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	-	12,378,181	11,352,356	
REVENUES NET OF EXPENDITURES	1,505,659	253,071	(10,569,373)	(12,075,032)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	(1,171,030)	(6,221,733)	15,635,774	28%
Bond/registered warrant proceeds	19,857,507	-	18,764,286	(1,093,221)	94%
Total other Financing Sources (Uses)	(2,000,000)	(1,171,030)	12,542,553	14,542,553	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (494,341)	\$ (917,959)	\$ 1,973,180	\$ 2,467,521	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2018
92% of the Fiscal Year 2018

Preliminary	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	59,228	(13,000)	82%
Commodities	3,500	113	2,779	(721)	79%
Contract Services	11,000	60	5,804	(5,196)	53%
Other Charges	5,000	147	6,686	1,686	134%
Total Expenditures	91,728	6,076	74,496	(17,232)	81%
REVENUES NET OF EXPENDITURES	(11,716)	(6,076)	6,365	18,081	
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	\$ (6,076)	\$ 26,365	\$ 18,081	