

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, 2017
8% 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>REVENUES</u>					
General Fund	\$ 16,914,117	\$ 957,267	\$ 957,267	\$ (15,956,850)	6%
Sewer Fund	4,243,469	265,718	265,718	(3,977,751)	6%
Debt Service Fund	5,496,931	273,755	273,755	(5,223,176)	5%
Lottery Fund	1,395,461	98,945	98,946	(1,296,515)	7%
Economic Development Fund	30,060	-	-	(30,060)	0%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	209,508	209,508	(2,321,976)	8%
Police Academy	80,012	-	-	(80,012)	0%
Total Revenues	30,692,048	1,805,194	1,805,194	(28,886,854)	6%
<u>EXPENDITURES</u>					
General Fund	17,633,989	1,237,389	1,237,389	(16,396,600)	7%
Sewer Fund	3,644,947	120,246	120,246	(3,524,701)	3%
Debt Service Fund	4,481,471	215,628	215,628	(4,265,843)	5%
Lottery Fund	692,994	31,023	31,023	(661,971)	4%
Economic Development Fund	16,425,000	1,400,953	1,400,953	(15,024,047)	9%
Off Street Parking Fund	585,523	3,122	3,122	(582,401)	1%
Redevelopment Fund	1,025,825	57,349	57,349	(968,476)	6%
Police Academy	91,728	311	311	(91,417)	0%
Total Expenditures	44,581,477	3,066,019	3,066,019	(41,515,458)	7%
<u>REVENUES NET OF EXPENDITURES</u>					
General Fund	(719,872)	(280,121)	(280,121)	439,751	
Sewer Fund	598,522	145,473	145,473	(453,049)	
Debt Service Fund	1,015,460	58,127	58,127	(957,333)	
Lottery Fund	702,467	67,923	67,923	(634,544)	
Economic Development Fund	(16,394,940)	(1,400,953)	(1,400,953)	14,993,987	
Off Street Parking Fund	(585,009)	(3,122)	(3,122)	581,887	
Redevelopment Fund	1,505,659	152,159	152,159	(1,353,500)	
Police Academy	(11,716)	(311)	(311)	11,405	
Revenues Net of Expenditures	(13,889,429)	(1,260,826)	(1,260,826)	12,628,603	-
<u>Capital Improvement Program Fund</u>					
REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	214,805	214,805	(27,829,946)	1%
REVENUES NET OF EXPENDITURES	(28,044,634)	(214,805)	(214,805)	27,829,829	
TRANSFERS IN & BOND PROCEEDS	28,044,751	-	-	(28,044,751)	0%
Net Activity	117	(214,805)	(214,805)	(214,922)	

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, 2017
8% 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	34,742	34,742	(58,883)	37%
Sewer Fund	-	3,143	3,143	3,143	0%
Debt Service Fund	-	-	-	-	-
Capital Improvement Program Fund	28,044,751	-	-	(28,044,751)	0%
Lottery Fund	-	-	-	-	-
Economic Development Fund	600,000	-	-	(600,000)	0%
Off Street Parking Fund	590,000	-	-	(590,000)	0%
Redevelopment Fund	19,857,507	-	-	(19,857,507)	0%
Police Academy	20,000	-	-	(20,000)	0%
Transfers In	49,205,883	37,885	37,885	(49,167,998)	0%
TRANSFERS OUT					
General Fund	(1,210,000)	-	-	1,210,000	0%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	-	-	5,528,600	0%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	(37,885)	(37,885)	334,384	10%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	-	-	21,857,507	0%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	(37,885)	(37,885)	29,310,491	0%
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,116,375)	34,742	34,742	1,151,117	
Sewer Fund	(380,000)	3,143	3,143	383,143	
Debt Service Fund	(5,528,600)	-	-	5,528,600	0%
Capital Improvement Program Fund	28,044,751	-	-	(28,044,751)	0%
Lottery Fund	(372,269)	(37,885)	(37,885)	334,384	10%
Economic Development Fund	600,000	-	-	(600,000)	0%
Off Street Parking Fund	590,000	-	-	(590,000)	0%
Redevelopment Fund	(2,000,000)	-	-	2,000,000	0%
Police Academy	20,000	-	-	(20,000)	0%
Bond Proceeds	19,857,507	(0)	(0)	(19,857,507)	0%
NET FUND ACTIVITY					
General Fund	(1,836,247)	(245,380)	(245,380)	1,590,867	
Sewer Fund	218,522	148,616	148,616	(69,906)	
Debt Service Fund	(4,513,140)	58,127	58,127	4,571,267	
Capital Improvement Program Fund	117	(214,805)	(214,805)	(214,922)	
Lottery Fund	330,198	30,038	30,038	(300,160)	
Economic Development Fund	(15,794,940)	(1,400,953)	(1,400,953)	14,393,987	
Off Street Parking Fund	4,991	(3,122)	(3,122)	(8,113)	
Redevelopment Fund	(494,341)	152,159	152,159	646,500	
Police Academy	8,284	(311)	(311)	(8,595)	
Net Activity	\$ (22,076,556)	\$ (1,475,631)	\$ (1,475,631)	\$ 20,600,925	

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, 2017
8% 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	\$ 97,095	\$ 97,095	\$ (6,496,126)		1%
Sales and use taxes	5,028,839	413,758	413,758	(4,615,081)		8%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,720,423	165,104	165,104	(1,555,319)		10%
Occupation and franchise taxes	1,070,492	71,249	71,249	(999,243)		7%
Hotel Occupation Tax	997,500	79,657	79,657	(917,843)		8%
Licenses and permits	537,536	97,578	97,578	(439,958)		18%
Interest income	20,568	1,565	1,565	(19,003)		8%
Recreation fees	153,455	16,367	16,367	(137,088)		11%
Special Services	23,889	931	931	(22,958)		4%
Grant Income	256,759	5,993	5,993	(250,767)		2%
Other	236,436	7,971	7,971	(228,465)		3%
Total Revenues	16,914,117	957,267	957,267	(15,956,850)		6%
EXPENDITURES						
Current:						
Administrative Services	879,230	44,390	44,390	(834,840)		5%
Mayor and Council	234,444	17,642	17,642	(216,802)		8%
Boards & Commissions	10,133	134	134	(9,999)		1%
Public Buildings & Grounds	543,114	15,762	15,762	(527,352)		3%
Administration	785,352	48,012	48,012	(737,340)		6%
Police and Animal Control	4,801,966	344,137	344,137	(4,457,829)		7%
Fire	2,131,593	152,498	152,498	(1,979,095)		7%
Community Development	627,525	38,352	38,352	(589,173)		6%
Public Works	3,678,248	241,329	241,329	(3,436,919)		7%
Recreation	831,878	45,118	45,118	(786,760)		5%
Library	834,933	45,278	45,278	(789,655)		5%
Information Technology	244,423	20,953	20,953	(223,470)		9%
Human Resources	977,744	10,141	10,141	(967,603)		1%
Public Transportation	98,664	8,148	8,148	(90,516)		8%
Capital outlay	954,742	205,493	205,493	(749,249)		22%
Total Expenditures	17,633,989	1,237,389	1,237,389	(16,396,600)		7%
REVENUES NET OF EXPENDITURES	(719,872)	(280,121)	(280,121)	439,751		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	93,625	34,742	34,742	(58,883)		37%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	-	-	1,210,000		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,116,375)	34,742	34,742	1,151,117		-3%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,836,247)	\$ (245,380)	\$ (245,380)	\$ 1,590,867		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the one month ending October 31, 2017
8% of the Fiscal Year 2018

Preliminary	Sewer Fund					% of Budget Used
	Budget	MTD Actual	YTD Actual	(Under) Budget		
REVENUES						
User fees	\$ 4,023,015	\$ 258,386	\$ 258,386	\$ (3,764,629)		6%
Service charge and hook-up fees	206,806	1,200	1,200	(205,606)		1%
Grant Income	10,000	-	-	(10,000)		0%
Miscellaneous (MUD old SID refunds)	457	5,627	5,627	5,170		
Total Revenues	4,240,278	265,213	265,213	(3,975,065)		6%
EXPENDITURES						
General & Administrative	172,093	12,248	12,248	(159,845)		7%
Maintenance	3,355,372	103,655	103,655	(3,251,717)		3%
Storm Water Grant	56,002	1,267	1,267	(54,735)		2%
Capital Outlay	61,480	3,076	3,076	(58,404)		5%
Total Expenditures	3,644,947	120,246	120,246	(3,524,701)		3%
OPERATING INCOME (LOSS)	595,331	144,967	144,967	(450,364)		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,191	505	505	(2,686)		16%
	3,191	505	505	(2,686)		16%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	145,473	145,473	(453,049)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery Events)	-	3,143	3,143	3,143		0%
Operating transfers out (CIP)	(380,000)	-	-	380,000		0%
Total other Financing Sources (Uses)	(380,000)	3,143	3,143	383,143		-1%
NET INCOME (LOSS)	\$ 218,522	\$ 148,616	\$ 148,616	\$ (69,906)		

Note: City of Omaha billing (Maintenance Expense) in arrears for October estimated at \$200,000. Adjusted (Under) Over Budget \$126,951. October includes Big Papio Creek Siphon maintenance expense of \$72,859.

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, 2017
8% 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	\$ 20,021	\$ 20,021	\$ (2,090,530)		1%
Sales and use taxes	2,514,420	206,879	206,879	(2,307,541)		8%
Payments in Lieu of taxes	-	-	-	-		0%
Interest income	10,117	3,368	3,368	(6,749)		33%
Other (Special Assessments; Fire Reimbursmt)	861,843	43,487	43,487	(818,356)		5%
Total Revenues	5,496,931	273,755	273,755	(5,223,176)		5%
<u>EXPENDITURES</u>						
Current:						
Administration	90,000	194	194	(89,806)		0%
Fire Contract Bond	300,056	24,107	24,107	(275,949)		8%
Debt service						
Principal	3,123,200	150,000	150,000	(2,973,200)		5%
Interest	968,215	41,327	41,327	(926,888)		4%
Total Expenditures	4,481,471	215,628	215,628	(4,265,843)		5%
REVENUES NET OF EXPENDITURES	1,015,460	58,127	58,127	(957,333)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (Lottery Bond)	-	-	-	-		0%
Operating transfers out (CIP)	(5,528,600)	-	-	5,528,600		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(5,528,600)	-	-	5,528,600		
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ (4,513,140)	\$ 58,127	\$ 58,127	\$ 4,571,267		

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, 2017
8% 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>	
REVENUES						
Interest income	\$ 117	\$ -	\$ -	\$ -	\$ (117)	0%
Grant Income	-	-	-	-	-	0%
Interagency	-	-	-	-	-	0%
Total Revenues	117	-	-	-	(117)	0%
EXPENDITURES						
Current:						
Capital outlay	28,044,751	214,805	214,805	(27,829,946)	1%	
Total Expenditures	28,044,751	214,805	214,805	(27,829,946)	1%	
REVENUES NET OF EXPENDITURES	(28,044,634)	(214,805)	(214,805)	27,829,829		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	28,044,751	-	-	(28,044,751)	0%	
Operating transfers out	-	-	-	-	0%	
Bond/registered warrant proceeds	-	-	-	-	0%	
Total other Financing Sources (Uses)	28,044,751	-	-	(28,044,751)	0%	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 117	\$ (214,805)	\$ (214,805)	\$ (214,922)		

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, 2017
8% 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	\$ 69,597	\$ 69,597	\$ (930,403)		7%
Lottery Tax Form 51	360,000	27,785	27,785	(332,215)		8%
Event Revenue	25,700	1,550	1,550	(24,150)		6%
Interest income	9,761	14	14	(9,747)		0%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,395,461	98,945	98,946	(1,296,515)		7%
EXPENDITURES						
Current:						
Professional Services	200,493	957	957	(199,536)		0%
Salute to Summer	30,498	-	-	(30,498)		0%
Community Events	9,349	728	728	(8,621)		8%
Events - Marketing	27,228	1,089	1,089	(26,139)		4%
Recreation Events	9,683	464	464	(9,219)		5%
Concert & Movie Nights	10,506	-	-	(10,506)		0%
Travel & Training	45,237	-	-	(45,237)		0%
State Taxes	360,000	27,785	27,785	(332,215)		8%
Other	-	-	-	-		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	692,994	31,023	31,023	(661,971)		4%
REVENUES NET OF EXPENDITURES	702,467	67,923	67,923	(634,544)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		
Operating transfers out	(372,269)	(37,885)	(37,885)	334,384		10%
Bond/registered warrant proceeds	-	-	-	-		
Total other Financing Sources (Uses)	(372,269)	(37,885)	(37,885)	334,384		10%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 330,198	\$ 30,038	\$ 30,038	\$ (300,160)		

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, 2017
8% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Economic Development</u>					<u>% of budget Used</u>
	<u>Budget (12 month)</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>		
REVENUES						
JQH Payment	-	-	-	-	-	0%
Interest income	<u>30,060</u>	-	-	<u>(30,060)</u>	-	0%
Total Revenues	<u>30,060</u>	-	-	<u>(30,060)</u>	-	0%
EXPENDITURES						
Current:						
Community Development	-	-	-	-	-	0%
Professional Services	<u>5,000</u>	-	-	<u>(5,000)</u>	-	0%
Debt service: (Warrants)						0%
Principal	<u>16,420,000</u>	<u>780,000</u>	<u>780,000</u>	<u>(15,640,000)</u>	-	5%
Interest	-	<u>620,953</u>	<u>620,953</u>	-	<u>620,953</u>	0%
Total Expenditures	<u>16,425,000</u>	<u>1,400,953</u>	<u>1,400,953</u>	<u>(15,024,047)</u>	-	9%
REVENUES NET OF EXPENDITURES	<u>(16,394,940)</u>	<u>(1,400,953)</u>	<u>(1,400,953)</u>	<u>14,993,987</u>	-	-
OTHER FINANCING SOURCES (USES)						
Operating transfers in	<u>600,000</u>	-	-	<u>(600,000)</u>	-	0%
Operating transfers out	-	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>600,000</u>	-	-	<u>(600,000)</u>	-	0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ <u>(15,794,940)</u>	\$ <u>(1,400,953)</u>	\$ <u>(1,400,953)</u>	\$ <u>14,393,987</u>	-	-

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, 2017
8% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Off Street Parking</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>					
Interest income	514	-	-	(514)	0%
Total Revenues	514	-	-	(514)	0%
<u>EXPENDITURES</u>					
Current:					
General & Administrative	20,518	1,602	1,602	(18,916)	8%
Professional Services		-	-		0%
Maintenance	19,890	1,520	1,520	(18,370)	8%
Debt service: (Warrants)					
Principal	470,000	-	-	(470,000)	0%
Interest	75,115	-	-	(75,115)	0%
Total Expenditures	585,523	3,122	3,122	(582,401)	1%
REVENUES NET OF EXPENDITURES	(585,009)	(3,122)	(3,122)	581,887	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	590,000	-	-	(590,000)	0%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	590,000	-	-	(590,000)	0%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 4,991	\$ (3,122)	\$ (3,122)	\$ (8,113)	

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, 2017
8% of the Fiscal Year 2018

Preliminary	Redevelopment 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>
REVENUES					
Sales and use taxes	2,514,420	206,879	206,879	(2,307,541)	8%
Interest income	17,064	2,629	2,629	(14,435)	15%
Total Revenues	2,531,484	209,508	209,508	(2,321,976)	8%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	57,349	57,349	2,349	104%
Financial / Legal Fees	51,000	-	-	(51,000)	0%
Debt service: (Warrants)					
Principal	395,000	-	-	(395,000)	0%
Interest	524,825	-	-	(524,825)	0%
Total Expenditures	1,025,825	57,349	57,349	(968,476)	6%
REVENUES NET OF EXPENDITURES	1,505,659	152,159	152,159	(1,353,500)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	-	-	21,857,507	0%
Bond/registered warrant proceeds	19,857,507	-	-	(19,857,507)	0%
Total other Financing Sources (Uses)	(2,000,000)	-	-	2,000,000	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (494,341)	\$ 152,159	\$ 152,159	\$ 646,500	

Note: Operating transfers out include land purchase of \$4,265,102.

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, 2017
8% 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)	0%
Interest income	12	-	-	(12)	0%
Total Revenues	80,012	-	-	(80,012)	0%
<u>EXPENDITURES</u>					
Current:					
Personnel Services	72,228	-	-	(72,228)	0%
Commodities	3,500	311	311	(3,189)	9%
Contract Services	11,000	-	-	(11,000)	0%
Other Charges	5,000	-	-	(5,000)	0%
Total Expenditures	91,728	311	311	(91,417)	0%
REVENUES NET OF EXPENDITURES	(11,716)	(311)	(311)	11,405	
<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	\$ (311)	\$ (311)	\$ (8,595)	