

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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>	Over/(under) <u>Budget</u>	% of budget <u>Used</u>
REVENUES					
General Fund	\$ 16,914,117	\$ 837,576	\$ 3,037,603	\$ (13,876,514)	18%
Sewer Fund	4,243,469	298,015	1,252,933	(2,990,536)	30%
Debt Service Fund	5,496,931	152,667	800,686	(4,696,245)	15%
Lottery Fund	1,395,461	98,139	397,752	(997,709)	29%
Economic Development Fund	30,060	-	296,643	266,583	987%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	3	466,818	(2,064,666)	18%
Police Academy	80,012	-	80,000	(12)	100%
Total Revenues	30,692,048	1,386,400	6,332,436	(24,359,612)	21%
EXPENDITURES					
General Fund	17,633,989	1,207,096	5,202,584	(12,431,405)	30%
Sewer Fund	3,644,947	62,227	529,560	(3,115,387)	15%
Debt Service Fund	4,481,471	73,443	1,825,833	(2,655,638)	41%
Lottery Fund	692,994	43,750	174,904	(518,090)	25%
Economic Development Fund	16,425,000	500	1,401,453	(15,023,547)	9%
Off Street Parking Fund	585,523	1,234	516,110	(69,413)	88%
Redevelopment Fund	1,025,825	76,456	11,763,847	10,738,022	
Police Academy	91,728	6,507	19,638	(72,090)	21%
Total Expenditures	44,581,477	1,471,212	21,433,929	(23,147,548)	48%
REVENUES NET OF EXPENDITURES					
General Fund	(719,872)	(369,520)	(2,164,982)	(1,445,110)	
Sewer Fund	598,522	235,788	723,374	124,852	
Debt Service Fund	1,015,460	79,225	(1,025,146)	(2,040,606)	
Lottery Fund	702,467	54,389	222,848	(479,619)	
Economic Development Fund	(16,394,940)	(500)	(1,104,810)	15,290,130	
Off Street Parking Fund	(585,009)	(1,234)	(516,110)	68,899	
Redevelopment Fund	1,505,659	(76,453)	(11,297,029)	(12,802,688)	
Police Academy	(11,716)	(6,507)	60,362	72,078	
Revenues Net of Expenditures	(13,889,429)	(84,812)	(15,101,493)	(1,212,064)	(0)
Capital Improvement Program Fund					
REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	216,877	2,402,216	(25,642,535)	9%
REVENUES NET OF EXPENDITURES	(28,044,634)	(216,877)	(2,402,216)	25,642,418	
TRANSFERS IN & BOND PROCEEDS	28,044,751	-	1,931,649	(26,113,102)	7%
Net Activity	117	(216,877)	(470,567)	(470,684)	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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33% 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	(58,883)	37%
Sewer Fund	-	-	3,143	3,143	0%
Debt Service Fund	-	-	-	-	-
Capital Improvement Program Fund	28,044,751	-	1,931,649	(26,113,102)	7%
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	-	18,896,166	(961,341)	95%
Police Academy	20,000	-	-	(20,000)	0%
Transfers In	<u>49,205,883</u>	<u>-</u>	<u>21,991,891</u>	<u>(27,213,992)</u>	<u>45%</u>
TRANSFERS OUT					
General Fund	(1,210,000)	-	(1,126,191)	83,809	93%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	-	(290,741)	5,237,859	5%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	-	(38,009)	334,260	10%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	-	(1,640,783)	20,216,724	8%
Police Academy	-	-	-	-	-
Transfers Out	<u>(29,348,376)</u>	<u>-</u>	<u>(3,095,725)</u>	<u>26,252,651</u>	<u>11%</u>
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,116,375)	-	(1,091,449)	24,926	98%
Sewer Fund	(380,000)	-	3,143	383,143	0%
Debt Service Fund	(5,528,600)	-	(290,741)	5,237,859	5%
Capital Improvement Program Fund	28,044,751	-	1,931,649	(26,113,102)	7%
Lottery Fund	(372,269)	-	(38,009)	334,260	10%
Economic Development Fund	600,000	-	600,000	-	100%
Off Street Parking Fund	590,000	-	526,191	(63,809)	89%
Redevelopment Fund	(2,000,000)	-	17,255,383	19,255,383	-
Police Academy	20,000	-	-	(20,000)	0%
Bond Proceeds	<u>19,857,507</u>	<u>-</u>	<u>18,896,166</u>	<u>(961,341)</u>	<u>95%</u>
NET FUND ACTIVITY					
General Fund	(1,836,247)	(369,520)	(3,256,431)	(1,420,184)	-
Sewer Fund	218,522	235,788	726,517	507,995	-
Debt Service Fund	(4,513,140)	79,225	(1,315,887)	3,197,253	-
Capital Improvement Program Fund	117	(216,877)	(470,567)	(470,684)	-
Lottery Fund	330,198	54,389	184,839	(145,359)	-
Economic Development Fund	(15,794,940)	(500)	(504,810)	15,290,130	-
Off Street Parking Fund	4,991	(1,234)	10,081	5,090	-
Redevelopment Fund	(494,341)	(76,453)	5,958,354	6,452,695	-
Police Academy	8,284	(6,507)	60,362	52,078	-
Net Activity	<u>\$ (22,076,556)</u>	<u>\$ (301,689)</u>	<u>\$ 1,392,457</u>	<u>\$ 23,469,013</u>	<u>-</u>

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% of the Fiscal Year 2018

<u>Preliminary</u>	<u>General Fund</u>					<u>% of budget Used</u>
	<u>Budget (12 month)</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>		
<u>REVENUES</u>						
Property Taxes	\$ 6,593,220	\$ 356,347	\$ 551,629	\$ (6,041,591)		8%
Sales and use taxes	5,028,839	-	917,938	(4,110,901)		18%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,720,423	154,766	584,619	(1,135,804)		34%
Occupation and franchise taxes	1,070,492	195,996	385,716	(684,776)		36%
Hotel Occupation Tax	997,500	57,055	282,954	(714,546)		28%
Licenses and permits	537,536	23,320	174,244	(363,292)		32%
Interest income	20,568	1,244	12,205	(8,363)		59%
Recreation fees	153,455	7,223	40,654	(112,802)		26%
Special Services	23,889	1,806	5,642	(18,247)		24%
Grant Income	256,759	15,763	26,075	(230,684)		10%
Other	236,436	24,056	55,926	(180,510)		24%
Total Revenues	16,914,117	837,576	3,037,603	(13,876,514)		18%
<u>EXPENDITURES</u>						
Current:						
Administrative Services	879,230	57,306	226,120	(653,110)		26%
Mayor and Council	234,444	11,833	73,734	(160,710)		31%
Boards & Commissions	10,133	113	1,190	(8,943)		12%
Public Buildings & Grounds	543,114	34,667	105,147	(437,967)		19%
Administration	785,352	64,279	237,445	(547,907)		30%
Police and Animal Control	4,801,966	386,881	1,612,459	(3,189,507)		34%
Fire	2,131,593	153,595	613,248	(1,518,345)		29%
Community Development	627,525	54,915	193,666	(433,859)		31%
Public Works	3,678,248	225,075	1,076,567	(2,601,681)		29%
Recreation	831,878	47,862	202,716	(629,162)		24%
Library	834,933	54,467	253,124	(581,809)		30%
Information Technology	244,423	23,169	90,582	(153,841)		37%
Human Resources	977,744	51,115	194,966	(782,778)		20%
Public Transportation	98,664	6,589	26,752	(71,912)		27%
Capital outlay	954,742	35,230	294,868	(659,874)		31%
Total Expenditures	17,633,989	1,207,096	5,202,584	(12,431,405)		30%
REVENUES NET OF EXPENDITURES	(719,872)	(369,520)	(2,164,982)	(1,445,110)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (Lottery)	93,625	-	34,742	(58,883)		37%
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)	-	(1,091,449)	24,926		98%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ (1,836,247)	\$ (369,520)	\$ (3,256,431)	\$ (1,420,184)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the four months ending January 31, 2018
33% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Sewer Fund</u>					<u>% of Budget Used</u>
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>		
<u>REVENUES</u>						
User fees	\$ 4,023,015	\$ 277,559	\$ 1,192,098	\$ (2,830,917)		30%
Service charge and hook-up fees	206,806	20,326	53,447	(153,359)		26%
Grant Income	10,000	-	-	(10,000)		0%
Miscellaneous (MUD old SID refunds)	457	18	5,684	5,227		
Total Revenues	4,240,278	297,903	1,251,229	(2,989,049)		30%
<u>EXPENDITURES</u>						
General & Administrative	172,093	12,887	57,997	(114,096)		34%
Maintenance	3,355,372	46,264	448,247	(2,907,125)		13%
Storm Water Grant	56,002	-	2,318	(53,684)		4%
Capital Outlay	61,480	3,076	20,998	(40,482)		34%
Total Expenditures	3,644,947	62,227	529,560	(3,115,387)		15%
OPERATING INCOME (LOSS)	595,331	235,676	721,669	126,338		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,191	112	1,704	(1,487)		53%
	<u>3,191</u>	<u>112</u>	<u>1,704</u>	<u>(1,487)</u>		<u>53%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	235,788	723,374	124,852		
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	\$ 235,788	\$ 726,517	\$ 507,995		

Note: City of Omaha billing (Maintenance Expense) in arrears for November, December, and January estimated at \$540,000.
Adjusted (Under) Over Budget \$32,005.
October includes Big Papio Creek Siphon maintenance expense of \$74,549.

CITY OF LAVISTA, NEBRASKA
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33% 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	\$ 109,146	\$ 136,447	\$ (1,974,104)	6%
Sales and use taxes	2,514,420	-	458,969	(2,055,451)	18%
Payments in Lieu of taxes	-	-	-	-	0%
Interest income	10,117	34	9,479	(638)	94%
Other (Special Assessments; Fire Reimbursmt)	861,843	43,487	195,791	(666,052)	23%
Total Revenues	5,496,931	152,667	800,686	(4,696,245)	15%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	4,854	5,558	(84,442)	6%
Fire Contract Bond	300,056	24,107	96,428	(203,628)	32%
Debt service					
Principal	3,123,200	-	1,480,000	(1,643,200)	47%
Interest	968,215	44,481	243,847	(724,368)	25%
Total Expenditures	4,481,471	73,443	1,825,833	(2,655,638)	41%
REVENUES NET OF EXPENDITURES	1,015,460	79,225	(1,025,146)	(2,040,606)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	-	(290,741)	5,237,859	5%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	-	(290,741)	5,237,859	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (4,513,140)	\$ 79,225	\$ (1,315,887)	\$ 3,197,253	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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33% 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	216,877	2,402,216	(25,642,535)	9%
Total Expenditures	28,044,751	216,877	2,402,216	(25,642,535)	9%
REVENUES NET OF EXPENDITURES	(28,044,634)	(216,877)	(2,402,216)	25,642,418	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	28,044,751	-	1,931,649	(26,113,102)	7%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	28,044,751	-	1,931,649	(26,113,102)	7%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 117	\$ (216,877)	\$ (470,567)	\$ (470,684)	

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33% of the Fiscal Year 2018

<u>Preliminary</u>	<u>Lottery 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>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 69,072	\$ 278,078	\$ (721,922)	28%
Lottery Tax Form 51	360,000	27,629	111,178	(248,822)	31%
Event Revenue	25,700	-	1,564	(24,136)	6%
Interest income	9,761	1,439	6,932	(2,829)	71%
Miscellaneous / Other	-	-	-	-	0%
Total Revenues	1,395,461	98,139	397,752	(997,709)	29%
<u>EXPENDITURES</u>					
Current:					
Professional Services	200,493	13,786	49,389	(151,104)	25%
Salute to Summer	30,498	2,076	2,076	(28,422)	7%
Community Events	9,349	-	7,891	(1,458)	84%
Events - Marketing	27,228	260	2,821	(24,407)	10%
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	27,629	111,178	(248,822)	31%
Other	-	-	-	-	0%
Capital outlay	-	-	-	-	0%
Total Expenditures	692,994	43,750	174,904	(518,090)	25%
REVENUES NET OF EXPENDITURES	702,467	54,389	222,848	(479,619)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out	(372,269)	-	(38,009)	334,260	10%
Bond/registered warrant proceeds	-	-	-	-	
Total other Financing Sources (Uses)	(372,269)	-	(38,009)	334,260	10%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 330,198	\$ 54,389	\$ 184,839	\$ (145,359)	

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<u>Preliminary</u>	<u>Economic Development</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>					
JQH Payment	-	-	296,643	296,643	
Interest income	30,060	-	-	(30,060)	
Total Revenues	30,060	-	296,643	266,583	
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	5,000	500	500	(4,500)	10%
Debt service: (Warrants)					0%
Principal	16,420,000	-	780,000	(15,640,000)	5%
Interest	-	-	620,953	620,953	0%
Total Expenditures	16,425,000	500	1,401,453	(15,023,547)	9%
REVENUES NET OF EXPENDITURES	(16,394,940)	(500)	(1,104,810)	15,290,130	
<u>OTHER FINANCING SOURCES (USES)</u>					
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)	\$ (500)	\$ (504,810)	\$ 15,290,130	

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<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	958	4,408	(16,110)	21%
Professional Services		-	-		0%
Maintenance	19,890	275	1,795	(18,095)	9%
Debt service: (Warrants)					
Principal	470,000	-	470,000	-	100%
Interest	75,115	-	39,908	(35,208)	53%
Total Expenditures	585,523	1,234	516,110	(69,413)	88%
REVENUES NET OF EXPENDITURES	(585,009)	(1,234)	(516,110)	68,899	
<u>OTHER FINANCING SOURCES (USES)</u>					
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	\$ (1,234)	\$ 10,081	\$ 5,090	

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33% 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	-	458,969	(2,055,451)	18%
Interest income	17,064	3	7,849	(9,215)	46%
Total Revenues	2,531,484	3	466,818	(2,064,666)	18%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	42,323	214,708	159,708	390%
Financial / Legal Fees	51,000	34,132	261,491	210,491	
Debt service: (Warrants)					
Principal	395,000	-	11,244,907	10,849,907	
Interest	524,825	-	42,741	(482,084)	8%
Total Expenditures	1,025,825	76,456	11,763,847	10,738,022	
REVENUES NET OF EXPENDITURES	1,505,659	(76,453)	(11,297,029)	(12,802,688)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	-	(1,640,783)	20,216,724	8%
Bond/registered warrant proceeds	19,857,507	-	18,896,166	(961,341)	95%
Total other Financing Sources (Uses)	(2,000,000)	-	17,255,383	19,255,383	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (494,341)	\$ (76,453)	\$ 5,958,354	\$ 6,452,695	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% of the Fiscal Year 2018

Preliminary	Police Academy Fund				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
Other Income	80,000	-	80,000	-	100%
Interest income	12	-	-	(12)	0%
Total Revenues	80,012	-	80,000	(12)	100%
EXPENDITURES					
Current:					
Personnel Services	72,228	5,900	16,843	(55,385)	23%
Commodities	3,500	547	1,001	(2,499)	29%
Contract Services	11,000	60	604	(10,396)	5%
Other Charges	5,000	-	1,190	(3,810)	24%
Total Expenditures	91,728	6,507	19,638	(72,090)	21%
REVENUES NET OF EXPENDITURES	(11,716)	(6,507)	60,362	72,078	
OTHER FINANCING SOURCES (USES)					
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	\$ (6,507)	\$ 60,362	\$ 52,078	