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**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

**Preliminary**

	<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>
<b>REVENUES</b>					
General Fund	\$ 15,800,755	\$ 917,453	\$ 3,557,620	\$ (12,243,135)	23%
Sewer Fund	4,160,873	272,271	1,508,239	(2,652,634)	36%
Debt Service Fund	5,041,969	258,207	892,659	(4,149,310)	18%
Lottery Fund	1,394,657	107,449	528,806	(865,851)	38%
Golf Fund	-	17	1,927	1,927	0%
Economic Development Fund	17,027,331	-	296,643	(16,730,688)	2%
Off Street Parking Fund	514	-	25	(489)	5%
Redevelopment Fund	2,198,762	181,339	562,017	(1,636,745)	26%
<b>Total Revenues</b>	<b>45,624,861</b>	<b>1,736,736</b>	<b>7,347,936</b>	<b>(38,276,925)</b>	<b>16%</b>
<b>EXPENDITURES</b>					
General Fund	15,759,564	1,070,572	5,812,838	(9,946,726)	37%
Sewer Fund	3,787,942	401,498	1,061,362	(2,726,580)	28%
Debt Service Fund	3,942,953	397,374	2,163,591	(1,779,362)	55%
Lottery Fund	709,076	41,822	249,788	(459,288)	35%
Golf Fund	-	(92)	6,199	6,199	0%
Economic Development Fund	2,005,741	500	1,375,288	(630,453)	69%
Off Street Parking Fund	595,619	875	521,111	(74,508)	87%
Redevelopment Fund	11,476,229	100,206	143,515	(11,332,714)	1%
<b>Total Expenditures</b>	<b>38,277,124</b>	<b>2,012,755</b>	<b>11,333,692</b>	<b>(26,943,432)</b>	<b>30%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
General Fund	41,191	(153,119)	(2,255,218)	(2,296,409)	
Sewer Fund	372,931	(129,227)	446,877	73,946	
Debt Service Fund	1,099,016	(139,167)	(1,270,932)	(2,369,948)	
Lottery Fund	685,581	65,627	279,018	(406,563)	
Golf Fund	-	109	(4,272)	(4,272)	
Economic Development Fund	15,021,590	(500)	(1,078,645)	(16,100,235)	
Off Street Parking Fund	(595,105)	(875)	(521,086)	74,019	
Redevelopment Fund	(9,277,467)	81,133	418,502	9,695,969	
<b>Revenues Net of Expenditures</b>	<b>7,347,737</b>	<b>(276,019)</b>	<b>(3,985,756)</b>	<b>(11,333,493)</b>	
<b>Capital Improvement Program Fund</b>					
<b>REVENUES</b>	136,617	-	31	(136,586)	0%
<b>EXPENDITURES</b>	17,141,700	260,831	5,026,413	(12,115,287)	29%
<b>REVENUES NET OF EXPENDITURES</b>	<b>(17,005,083)</b>	<b>(260,831)</b>	<b>(5,026,382)</b>	<b>11,978,701</b>	
<b>TRANSFERS IN &amp; BOND PROCEEDS</b>	17,005,200	426,943	5,841,130	(11,164,070)	34%
<b>Net Activity</b>	<b>117</b>	<b>166,112</b>	<b>814,748</b>	<b>814,631</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

**Preliminary**

	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of budget</u></b> <b><u>Used</u></b>
<b><u>TRANSFERS IN &amp; BOND PROCEEDS</u></b>					
General Fund	90,675	-	60,000	(30,675)	66%
Sewer Fund	-	-	-	-	-
Debt Service Fund	10,000,000	-	-	(10,000,000)	0%
Capital Improvement Program Fund	17,005,200	426,943	5,841,130	(11,164,070)	34%
Lottery Fund	170,843	-	-	(170,843)	0%
Golf Fund	-	-	-	-	-
Economic Development Fund	800,000	-	800,000	-	100%
Off Street Parking Fund	590,000	-	414,000	(176,000)	70%
Redevelopment Fund	13,100,170	-	-	(13,100,170)	0%
Transfers In	<u>41,756,888</u>	<u>426,943</u>	<u>7,115,130</u>	<u>(34,641,758)</u>	<u>17%</u>
<b><u>TRANSFERS OUT</u></b>					
General Fund	(1,456,500)	-	(1,252,041)	204,459	86%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(7,661,200)	(263,896)	(1,072,025)	6,589,175	14%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(720,675)	(49,265)	(323,257)	397,418	45%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(8,647,500)	(113,782)	(4,467,807)	4,179,693	52%
Transfers Out	<u>(18,656,718)</u>	<u>(426,943)</u>	<u>(7,115,130)</u>	<u>11,541,588</u>	<u>38%</u>
<b><u>NET TRANSFERS &amp; BOND PROCEEDS</u></b>					
General Fund	(1,365,825)	-	(1,192,041)	173,784	87%
Sewer Fund	-	-	-	-	-
Debt Service Fund	2,338,800	(263,896)	(1,072,025)	(3,410,825)	-
Capital Improvement Program Fund	17,005,200	426,943	5,841,130	(11,164,070)	34%
Lottery Fund	(549,832)	(49,265)	(323,257)	226,575	59%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund	800,000	-	800,000	-	100%
Off Street Parking Fund	590,000	-	414,000	(176,000)	70%
Redevelopment Fund	4,452,670	(113,782)	(4,467,807)	(8,920,477)	-
Bond Proceeds	<u>23,100,170</u>	<u>-</u>	<u>-</u>	<u>(23,100,170)</u>	<u>-</u>
<b><u>NET FUND ACTIVITY</u></b>					
General Fund	(1,324,634)	(153,119)	(3,447,259)	(2,122,625)	-
Sewer Fund	372,931	(129,227)	446,877	73,946	-
Debt Service Fund	3,437,816	(403,063)	(2,342,957)	(5,780,773)	-
Capital Improvement Program Fund	117	166,112	814,748	814,631	-
Lottery Fund	135,749	16,362	(44,239)	(179,988)	-
Golf Fund	(170,843)	109	(4,272)	166,571	-
Economic Development Fund	15,821,590	(500)	(278,645)	(16,100,235)	-
Off Street Parking Fund	(5,105)	(875)	(107,086)	(101,981)	-
Redevelopment Fund	(4,824,797)	(32,649)	(4,049,305)	775,492	-
Net Activity	<u>\$ 13,442,824</u>	<u>\$ (536,850)</u>	<u>\$ (9,012,138)</u>	<u>\$ (22,454,962)</u>	<u>-</u>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<u>Preliminary</u>	<u>General 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>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 6,213,792	\$ 257,321	\$ 643,848	\$ (5,569,944)	10%
Sales and use taxes	4,349,841	362,109	1,114,040	(3,235,801)	26%
Payments in Lieu of taxes	275,000	-	-	(275,000)	0%
State revenue	1,663,713	120,794	679,737	(983,976)	41%
Occupation and franchise taxes	1,049,200	68,155	462,885	(586,315)	44%
Hotel Occupation Tax	950,000	61,358	335,618	(614,382)	35%
Licenses and permits	537,536	7,409	98,478	(439,058)	18%
Interest income	26,594	3	4,558	(22,036)	17%
Recreation fees	159,730	10,303	51,166	(108,564)	32%
Special Services	23,175	793	9,126	(14,049)	39%
Grant Income	258,945	5,358	64,031	(194,914)	25%
Other	293,229	23,850	94,133	(199,096)	32%
<b>Total Revenues</b>	<b>15,800,755</b>	<b>917,453</b>	<b>3,557,620</b>	<b>(12,243,135)</b>	<b>23%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Administrative Services	599,146	59,367	218,928	(380,218)	37%
Mayor and Council	231,537	17,403	86,270	(145,267)	37%
Boards & Commissions	9,934	249	1,434	(8,500)	14%
Public Buildings & Grounds	528,515	33,533	165,107	(363,408)	31%
Administration	540,122	37,198	198,862	(341,260)	37%
Police and Animal Control	4,331,296	277,761	1,741,636	(2,589,660)	40%
Fire	1,918,317	157,948	857,241	(1,061,076)	45%
Community Development	613,192	36,348	211,148	(402,044)	34%
Public Works	3,529,463	220,887	1,197,671	(2,331,792)	34%
Recreation	775,013	49,658	236,628	(538,385)	31%
Library	802,913	58,609	292,641	(510,272)	36%
Information Technology	231,478	17,964	62,879	(168,599)	27%
Human Resources	828,425	59,025	289,664	(538,761)	35%
Public Transportation	96,014	6,276	26,908	(69,106)	28%
Capital outlay	724,199	38,346	225,821	(498,378)	31%
<b>Total Expenditures</b>	<b>15,759,564</b>	<b>1,070,572</b>	<b>5,812,838</b>	<b>(9,946,726)</b>	<b>37%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>41,191</b>	<b>(153,119)</b>	<b>(2,255,218)</b>	<b>(2,296,409)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	90,675	-	60,000	(30,675)	66%
Operating transfers out (EDF, OSP, CIP)	(1,456,500)	-	(1,252,041)	204,459	86%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>(1,365,825)</b>	<b>-</b>	<b>(1,192,041)</b>	<b>173,784</b>	<b>87%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>					
<b>SOURCES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>	<b>\$ (1,324,634)</b>	<b>\$ (153,119)</b>	<b>\$ (3,447,259)</b>	<b>\$ (2,122,625)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<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>
<b><u>REVENUES</u></b>					
User fees	\$ 4,033,536	\$ 269,648	1,428,438	\$ (2,605,098)	35%
Service charge and hook-up fees	101,282	2,600	69,471	(31,811)	69%
Grant Income	22,918	-	10,046	(12,872)	44%
Miscellaneous	450	23	105	(345)	23%
<b>Total Revenues</b>	<b>4,158,186</b>	<b>272,271</b>	<b>1,508,060</b>	<b>(2,650,126)</b>	<b>36%</b>
<b><u>EXPENDITURES</u></b>					
General & Administrative	604,748	47,069	217,241	(387,507)	36%
Maintenance	3,044,914	354,329	839,402	(2,205,512)	28%
Storm Water Grant	58,500	100	4,719	(53,781)	8%
Capital Outlay	79,780	-	-	(79,780)	0%
<b>Total Expenditures</b>	<b>3,787,942</b>	<b>401,498</b>	<b>1,061,362</b>	<b>(2,726,580)</b>	<b>28%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>370,244</b>	<b>(129,227)</b>	<b>446,698</b>	<b>76,454</b>	
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	2,687	-	179	(2,508)	7%
	2,687	-	179	(2,508)	7%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>372,931</b>	<b>(129,227)</b>	<b>446,877</b>	<b>73,946</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers out (CIP)	-	-	-	-	0%
<b>NET INCOME (LOSS)</b>	<b>\$ 372,931</b>	<b>\$ (129,227)</b>	<b>\$ 446,877</b>	<b>\$ 73,946</b>	

Note: City of Omaha billing (Maintenance Expense) in arrears February, approximately \$150,000.

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<u>Preliminary</u>	<u>Debt Service Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
<u>REVENUES</u>					
Property Taxes	\$ 1,989,954	\$ 76,820	157,687	\$ (1,832,267)	8%
Sales and use taxes	2,174,920	181,054	557,020	(1,617,900)	26%
Payments in Lieu of taxes	15,000	-	-	(15,000)	0%
Interest income	11,087	333	2,640	(8,447)	24%
Other (Special Assessments; Fire Reimbursmt)	851,008		175,312	(675,696)	21%
Total Revenues	5,041,969	258,207	892,659	(4,149,310)	18%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	5,065	5,863	(84,137)	7%
Fire Contract Bond	300,056	25,005	125,025	(175,031)	42%
Debt service					
Principal	2,780,000	285,000	1,745,000	(1,035,000)	63%
Interest	772,897	82,304	287,703	(485,194)	37%
Total Expenditures	3,942,953	397,374	2,163,591	(1,779,362)	55%
<u>REVENUES NET OF EXPENDITURES</u>	<u>1,099,016</u>	<u>(139,167)</u>	<u>(1,270,932)</u>	<u>(2,369,948)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(7,661,200)	(263,896)	(1,072,025)	6,589,175	14%
Bond/registered warrant proceeds	10,000,000	-	-	(10,000,000)	0%
Total other Financing Sources (Uses)	2,338,800	(263,896)	(1,072,025)	(3,410,825)	
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 3,437,816	\$ (403,063)	\$ (2,342,957)	\$ (5,780,773)	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<u>Preliminary</u>	<u>Capital Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
<u>REVENUES</u>					
Interest income	\$ 117	\$ -	\$ 31	\$ (86)	26%
Grant Income	-	-	-	-	0%
Interagency	136,500	-	-	(136,500)	0%
Total Revenues	136,617	-	31	(136,586)	0%
<u>EXPENDITURES</u>					
Current:					
Capital outlay	17,141,700	260,831	5,026,413	(12,115,287)	29%
Total Expenditures	17,141,700	260,831	5,026,413	(12,115,287)	29%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(17,005,083)</u>	<u>(260,831)</u>	<u>(5,026,382)</u>	<u>11,978,701</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	17,005,200	426,943	5,841,130	(11,164,070)	34%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	17,005,200	426,943	5,841,130	(11,164,070)	34%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 117	\$ 166,112	\$ 814,748	\$ 814,631	

Note: Operating transfers in and expenditures 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 five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<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>
<b><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 74,092	\$ 372,065	\$ (627,935)	37%
Lottery Tax Form 51	360,000	29,637	148,839	(211,161)	41%
Event Revenue	25,700	945	1,600	(24,100)	6%
Interest income	8,957	25	160	(8,797)	2%
Miscellaneous / Other	-	2,750	6,142	6,142	0%
<b>Total Revenues</b>	<b>1,394,657</b>	<b>107,449</b>	<b>528,806</b>	<b>(865,851)</b>	<b>38%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Professional Services	246,466	11,255	90,746	(155,720)	37%
Salute to Summer	29,900	-	281	(29,619)	1%
50th Year Celebration	-	-	228	228	0%
Community Events	9,090	430	6,171	(2,919)	68%
Events - Marketing	26,600	500	2,819	(23,781)	11%
Recreation Events	9,400	-	704	(8,696)	7%
Concert & Movie Nights	10,200	-	-	(10,200)	0%
Travel & Training	13,420	-	-	(13,420)	0%
State Taxes	360,000	29,637	148,839	(211,161)	41%
Other	-	-	-	-	0%
Capital outlay	4,000	-	-	(4,000)	0%
<b>Total Expenditures</b>	<b>709,076</b>	<b>41,822</b>	<b>249,788</b>	<b>(459,288)</b>	<b>35%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>685,581</b>	<b>65,627</b>	<b>279,018</b>	<b>(406,563)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	170,843	-	-	(170,843)	0%
Operating transfers out	(720,675)	(49,265)	(323,257)	397,418	45%
Bond/registered warrant proceeds	-	-	-	-	
<b>Total other Financing Sources (Uses)</b>	<b>(549,832)</b>	<b>(49,265)</b>	<b>(323,257)</b>	<b>226,575</b>	<b>59%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>					
<b>SOURCES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>	<b>\$ 135,749</b>	<b>\$ 16,362</b>	<b>\$ (44,239)</b>	<b>\$ (179,988)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<u>Preliminary</u>	<u>Golf Course Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
Greens Fees	\$	\$ -	\$ 873	\$ 873	0%
Carts		-	250	250	0%
Concessions		-	607	607	0%
<b>Total Golf Proceeds</b>	<u>-</u>	<u>-</u>	<u>1,730</u>	<u>1,730</u>	<u>0%</u>
Pro-Shop Merchandise		-	25	25	0%
Fee Income		-	76	76	0%
Miscellaneous		-	-	-	0%
<b>Total Other Revenue</b>	<u>-</u>	<u>-</u>	<u>101</u>	<u>101</u>	<u>0%</u>
<b>Total Revenue</b>	<u>-</u>	<u>-</u>	<u>1,831</u>	<u>1,831</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
General & Administrative		(92)	5,227	5,227	0%
Cost of merchandise sold		-	-	-	0%
Maintenance		-	972	972	0%
Capital Outlay		-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>(92)</u>	<u>6,199</u>	<u>6,199</u>	<u>0%</u>
<b>OPERATING INCOME (LOSS)</b>	<u>-</u>	<u>92</u>	<u>(4,368)</u>	<u>(4,368)</u>	
<b><u>NON-OPERATING REVENUE (EXPENSE)</u></b>					
Interest income		17	96	96	0%
	<u>-</u>	<u>17</u>	<u>96</u>	<u>96</u>	<u>0%</u>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>-</u>	<u>109</u>	<u>(4,272)</u>	<u>(4,272)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery)		-	-	-	0%
Operating transfers out (Lottery)	<u>(170,843)</u>	<u>-</u>	<u>-</u>	<u>170,843</u>	<u>0%</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (170,843)</u>	<u>\$ 109</u>	<u>\$ (4,272)</u>	<u>\$ 166,571</u>	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<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>
<b><u>REVENUES</u></b>					
JQH Payment	16,997,264	-	296,643	(16,700,621)	2%
Interest income	30,067	-	-	(30,067)	0%
<b>Total Revenues</b>	<b>17,027,331</b>	<b>-</b>	<b>296,643</b>	<b>(16,730,688)</b>	<b>2%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	10,000	500	500	(9,500)	5%
Debt service: (Warrants)					0%
Principal	730,000	-	730,000	-	100%
Interest	1,265,741	-	644,788	(620,953)	51%
<b>Total Expenditures</b>	<b>2,005,741</b>	<b>500</b>	<b>1,375,288</b>	<b>(630,453)</b>	<b>69%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>15,021,590</b>	<b>(500)</b>	<b>(1,078,645)</b>	<b>(16,100,235)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	800,000	-	800,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds		-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>100%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>					
<b>SOURCES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>	<b>\$ 15,821,590</b>	<b>\$ (500)</b>	<b>\$ (278,645)</b>	<b>\$ (16,100,235)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<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>
<b><u>REVENUES</u></b>					
Interest income	514	-	25	(489)	5%
<b>Total Revenues</b>	<b>514</b>	<b>-</b>	<b>25</b>	<b>(489)</b>	<b>5%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
General & Administrative	20,116	733	4,707	(15,409)	23%
Professional Services		-	-		0%
Maintenance	19,500	142	309	(19,191)	2%
Debt service: (Warrants)					
Principal	475,000	-	475,000	-	100%
Interest	81,003	-	41,095	(39,908)	51%
<b>Total Expenditures</b>	<b>595,619</b>	<b>875</b>	<b>521,111</b>	<b>(74,508)</b>	<b>87%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>(595,105)</b>	<b>(875)</b>	<b>(521,086)</b>	<b>74,019</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	590,000		414,000	(176,000)	70%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>590,000</b>	<b>-</b>	<b>414,000</b>	<b>(176,000)</b>	<b>70%</b>
<b><u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u></b>					
	\$ (5,105)	\$ (875)	\$ (107,086)	\$ (101,981)	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the five months ending February 28, 2017**  
**42% of the Fiscal Year 2017**

<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>
<b><u>REVENUES</u></b>					
Sales and use taxes	2,174,920	181,054	557,020	(1,617,900)	26%
Interest income	23,842	285	4,997	(18,845)	21%
<b>Total Revenues</b>	<b>2,198,762</b>	<b>181,339</b>	<b>562,017</b>	<b>(1,636,745)</b>	<b>26%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	102,000	19,936	22,922	(79,078)	22%
Financial / Legal Fees	50,000	22,014	62,337	12,337	125%
Debt service: (Warrants)					
Principal	11,210,000	-	-	(11,210,000)	0%
Interest	114,229	58,256	58,256	(55,973)	51%
<b>Total Expenditures</b>	<b>11,476,229</b>	<b>100,206</b>	<b>143,515</b>	<b>(11,332,714)</b>	<b>1%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>(9,277,467)</b>	<b>81,133</b>	<b>418,502</b>	<b>9,695,969</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in			-	-	0%
Operating transfers out	(8,647,500)	(113,782)	(4,467,807)	4,179,693	52%
Bond/registered warrant proceeds	13,100,170		-	(13,100,170)	0%
<b>Total other Financing Sources (Uses)</b>	<b>4,452,670</b>	<b>(113,782)</b>	<b>(4,467,807)</b>	<b>(8,920,477)</b>	
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>					
<b>SOURCES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>	<b>\$ (4,824,797)</b>	<b>\$ (32,649)</b>	<b>\$ (4,049,305)</b>	<b>\$ 775,492</b>	

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