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**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% of the Fiscal Year 2018**

**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><u>REVENUES</u></b>					
General Fund	\$ 16,914,117	\$ 767,273	\$ 1,724,540	\$ (15,189,577)	10%
Sewer Fund	4,243,469	365,283	631,001	(3,612,468)	15%
Debt Service Fund	5,496,931	220,673	494,428	(5,002,503)	9%
Lottery Fund	1,395,461	95,128	194,073	(1,201,388)	14%
Economic Development Fund	30,060	-	-	(30,060)	0%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	170,863	380,371	(2,151,113)	15%
Police Academy	80,012	-	-	(80,012)	0%
<b>Total Revenues</b>	<b>30,692,048</b>	<b>1,619,219</b>	<b>3,424,413</b>	<b>(27,267,635)</b>	<b>11%</b>

**EXPENDITURES**

General Fund	17,633,989	1,156,768	2,413,683	(15,220,306)	14%
Sewer Fund	3,644,947	67,457	187,702	(3,457,245)	5%
Debt Service Fund	4,481,471	1,512,225	1,727,853	(2,753,618)	39%
Lottery Fund	692,994	62,446	92,822	(600,172)	13%
Economic Development Fund	16,425,000	-	1,400,953	(15,024,047)	9%
Off Street Parking Fund	585,523	510,979	514,101	(71,423)	88%
Redevelopment Fund	1,025,825	64,477	128,786	(897,039)	13%
Police Academy	91,728	5,617	5,927	(85,801)	6%
<b>Total Expenditures</b>	<b>44,581,477</b>	<b>3,379,969</b>	<b>6,471,827</b>	<b>(38,109,650)</b>	<b>15%</b>

**REVENUES NET OF EXPENDITURES**

General Fund	(719,872)	(389,495)	(689,143)	30,729
Sewer Fund	598,522	297,825	443,298	(155,224)
Debt Service Fund	1,015,460	(1,291,553)	(1,233,425)	(2,248,885)
Lottery Fund	702,467	32,682	101,252	(601,215)
Economic Development Fund	(16,394,940)	-	(1,400,953)	14,993,987
Off Street Parking Fund	(585,009)	(510,979)	(514,101)	70,909
Redevelopment Fund	1,505,659	106,386	251,585	(1,254,074)
Police Academy	(11,716)	(5,617)	(5,927)	5,789
<b>Revenues Net of Expenditures</b>	<b>(13,889,429)</b>	<b>(1,760,750)</b>	<b>(3,047,414)</b>	<b>10,842,015</b>

**Capital Improvement Program Fund**

<b><u>REVENUES</u></b>	117	-	-	(117)	0%
<b><u>EXPENDITURES</u></b>	28,044,751	263,655	478,460	(27,566,291)	2%
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>(28,044,634)</b>	<b>(263,655)</b>	<b>(478,460)</b>	<b>27,566,174</b>	
<b><u>TRANSFERS IN &amp; BOND PROCEEDS</u></b>	<b>28,044,751</b>	<b>831,649</b>	<b>831,649</b>	<b>(27,213,102)</b>	3%
<b>Net Activity</b>	<b>117</b>	<b>567,994</b>	<b>353,188</b>	<b>353,071</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% of the Fiscal Year 2018**

**Preliminary**

	<b>Budget</b> <b>(12 month)</b>	<b>MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of budget</b> <b>Used</b>
<b><u>TRANSFERS IN &amp; BOND PROCEEDS</u></b>					
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	831,649	831,649	(27,213,102)	3%
Lottery Fund	-	-	-	-	-
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	590,000	516,191	516,191	(73,809)	87%
Redevelopment Fund	19,857,507	-	-	(19,857,507)	0%
Police Academy	20,000	-	-	(20,000)	0%
<b>Transfers In</b>	<b>49,205,883</b>	<b>1,947,840</b>	<b>1,985,725</b>	<b>(47,220,158)</b>	<b>4%</b>

**TRANSFERS OUT**

General Fund	(1,210,000)	(1,116,191)	(1,116,191)	93,809	92%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	(290,741)	(290,741)	5,237,859	5%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	(124)	(38,009)	334,260	10%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	(540,783)	(540,783)	21,316,724	2%
Police Academy	-	-	-	-	-
<b>Transfers Out</b>	<b>(29,348,376)</b>	<b>(1,947,840)</b>	<b>(1,985,725)</b>	<b>27,362,651</b>	<b>7%</b>

**NET TRANSFERS & BOND PROCEEDS**

General Fund	(1,116,375)	(1,116,191)	(1,081,449)	34,926	97%
Sewer Fund	(380,000)	-	3,143	383,143	-
Debt Service Fund	(5,528,600)	(290,741)	(290,741)	5,237,859	5%
Capital Improvement Program Fund	28,044,751	831,649	831,649	(27,213,102)	3%
Lottery Fund	(372,269)	(124)	(38,009)	334,260	10%
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	590,000	516,191	516,191	(73,809)	87%
Redevelopment Fund	(2,000,000)	(540,783)	(540,783)	1,459,217	27%
Police Academy	20,000	-	-	(20,000)	0%
<b>Bond Proceeds</b>	<b>19,857,507</b>	<b>0</b>	<b>(0)</b>	<b>(19,857,507)</b>	<b>0%</b>

**NET FUND ACTIVITY**

General Fund	(1,836,247)	(1,505,686)	(1,770,592)	65,655
Sewer Fund	218,522	297,825	446,441	227,919
Debt Service Fund	(4,513,140)	(1,582,294)	(1,524,167)	2,988,973
Capital Improvement Program Fund	117	567,994	353,188	353,071
Lottery Fund	330,198	32,558	63,243	(266,955)
Economic Development Fund	(15,794,940)	600,000	(800,953)	14,993,987
Off Street Parking Fund	4,991	5,213	2,091	(2,900)
Redevelopment Fund	(494,341)	(434,397)	(289,199)	205,142
Police Academy	8,284	(5,617)	(5,927)	(14,211)
<b>Net Activity</b>	<b>\$ (22,076,556)</b>	<b>\$ (2,024,405)</b>	<b>\$ (3,525,874)</b>	<b>\$ 18,550,682</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% of the Fiscal Year 2018**

<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	\$ 6,593,220	\$ 103,530	\$ 200,624	\$ (6,392,596)	3%
Sales and use taxes	5,028,839	336,339	750,097	(4,278,742)	15%
Payments in Lieu of taxes	275,000	-	-	(275,000)	0%
State revenue	1,720,423	133,892	298,996	(1,421,427)	17%
Occupation and franchise taxes	1,070,492	67,593	138,842	(931,650)	13%
Hotel Occupation Tax	997,500	82,324	161,981	(835,519)	16%
Licenses and permits	537,536	20,468	118,045	(419,491)	22%
Interest income	20,568	1,641	3,207	(17,361)	16%
Recreation fees	153,455	14,449	30,816	(122,639)	20%
Special Services	23,889	1,242	2,173	(21,716)	9%
Grant Income	256,759	-	5,993	(250,767)	2%
Other	236,436	5,794	13,765	(222,671)	6%
<b>Total Revenues</b>	<b>16,914,117</b>	<b>767,273</b>	<b>1,724,540</b>	<b>(15,189,577)</b>	<b>10%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Administrative Services	879,230	56,836	101,606	(777,624)	12%
Mayor and Council	234,444	11,227	36,031	(198,413)	15%
Boards & Commissions	10,133	50	185	(9,948)	2%
Public Buildings & Grounds	543,114	20,449	36,212	(506,902)	7%
Administration	785,352	49,198	101,729	(683,623)	13%
Police and Animal Control	4,801,966	340,810	684,947	(4,117,019)	14%
Fire	2,131,593	153,732	306,230	(1,825,363)	14%
Community Development	627,525	38,893	83,940	(543,586)	13%
Public Works	3,678,248	283,924	525,253	(3,152,995)	14%
Recreation	831,878	45,875	91,209	(740,669)	11%
Library	834,933	73,139	118,380	(716,553)	14%
Information Technology	244,423	38,976	59,929	(184,494)	25%
Human Resources	977,744	19,654	30,389	(947,355)	3%
Public Transportation	98,664	6,026	14,174	(84,490)	14%
Capital outlay	954,742	17,977	223,470	(731,272)	23%
<b>Total Expenditures</b>	<b>17,633,989</b>	<b>1,156,768</b>	<b>2,413,683</b>	<b>(15,220,306)</b>	<b>14%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>(719,872)</u></b>	<b><u>(389,495)</u></b>	<b><u>(689,143)</u></b>	<b><u>30,729</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery)	93,625	-	34,742	(58,883)	37%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	(1,116,191)	(1,116,191)	93,809	92%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>(1,116,375)</b>	<b>(1,116,191)</b>	<b>(1,081,449)</b>	<b>34,926</b>	<b>97%</b>
<b><u>EXCESS OF REVENUES AND OTHER FINANCING</u></b>					
<b><u>SOURCES OVER (UNDER) EXPENDITURES</u></b>					
<b>AND OTHER FINANCING USES</b>	<b>\$ (1,836,247)</b>	<b>\$ (1,505,686)</b>	<b>\$ (1,770,592)</b>	<b>\$ 65,655</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the two months ending November 30, 2017**  
**17% 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>
<b>REVENUES</b>					
User fees	\$ 4,023,015	\$ 363,545	619,472	\$ (3,403,543)	15%
Service charge and hook-up fees	206,806	1,374	5,033	(201,773)	2%
Grant Income	10,000	-	-	(10,000)	0%
Miscellaneous (MUD old SID refunds)	457	17	5,644	5,187	
<b>Total Revenues</b>	<b>4,240,278</b>	<b>364,937</b>	<b>630,150</b>	<b>(3,610,128)</b>	<b>15%</b>
<b>EXPENDITURES</b>					
General & Administrative	172,093	14,142	26,391	(145,702)	15%
Maintenance	3,355,372	43,568	147,222	(3,208,150)	4%
Storm Water Grant	56,002	1,051	2,318	(53,684)	4%
Capital Outlay	61,480	8,696	11,772	(49,708)	19%
<b>Total Expenditures</b>	<b>3,644,947</b>	<b>67,457</b>	<b>187,702</b>	<b>(3,457,245)</b>	<b>5%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>595,331</b>	<b>297,479</b>	<b>442,447</b>	<b>(152,884)</b>	
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	3,191	346	851	(2,340)	27%
	3,191	346	851	(2,340)	27%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>598,522</b>	<b>297,825</b>	<b>443,298</b>	<b>(155,224)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery Events)	-	-	3,143	3,143	0%
Operating transfers out (CIP)	(380,000)	-	-	380,000	0%
<b>Total other Financing Sources (Uses)</b>	<b>(380,000)</b>	<b>-</b>	<b>3,143</b>	<b>383,143</b>	<b>-1%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 218,522</b>	<b>\$ 297,825</b>	<b>\$ 446,441</b>	<b>\$ 227,919</b>	

Note: City of Omaha billing (Maintenance Expense) in arrears for October & November estimated at \$400,000.  
Adjusted (Under) Over Budget \$(172,081).

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% of the Fiscal Year 2018**

<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>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 2,110,551	\$ 7,974	27,995	\$ (2,082,556)	1%
Sales and use taxes	2,514,420	168,170	375,049	(2,139,371)	15%
Payments in Lieu of taxes	-	-	-	-	0%
Interest income	10,117	1,042	4,410	(5,707)	44%
Other (Special Assessments; Fire Reimbursmt)	861,843	43,487	86,974	(774,869)	10%
<b>Total Revenues</b>	<b>5,496,931</b>	<b>220,673</b>	<b>494,428</b>	<b>(5,002,503)</b>	<b>9%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Administration	90,000	80	273	(89,727)	0%
Fire Contract Bond	300,056	24,107	48,214	(251,842)	16%
Debt service					
Principal	3,123,200	1,330,000	1,480,000	(1,643,200)	47%
Interest	968,215	158,039	199,366	(768,849)	21%
<b>Total Expenditures</b>	<b>4,481,471</b>	<b>1,512,225</b>	<b>1,727,853</b>	<b>(2,753,618)</b>	<b>39%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>1,015,460</u></b>	<b><u>(1,291,553)</u></b>	<b><u>(1,233,425)</u></b>	<b><u>(2,248,885)</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	(290,741)	(290,741)	5,237,859	5%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>(5,528,600)</b>	<b>(290,741)</b>	<b>(290,741)</b>	<b>5,237,859</b>	
<b><u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u></b>					
	\$ (4,513,140)	\$ (1,582,294)	\$ (1,524,167)	\$ 2,988,973	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% of the Fiscal Year 2018**

<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	\$ -	\$ -	(117)	0%
Grant Income	-	-	-	-	0%
Interagency	-	-	-	-	0%
Total Revenues	117	-	-	(117)	0%
<u>EXPENDITURES</u>					
Current:					
Capital outlay	28,044,751	263,655	478,460	(27,566,291)	2%
Total Expenditures	28,044,751	263,655	478,460	(27,566,291)	2%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(28,044,634)</u>	<u>(263,655)</u>	<u>(478,460)</u>	<u>27,566,174</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	28,044,751	831,649	831,649	(27,213,102)	3%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	28,044,751	831,649	831,649	(27,213,102)	3%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 117	\$ 567,994	\$ 353,188	\$ 353,071	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% 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>
<b><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 67,935	\$ 137,531	\$ (862,469)	14%
Lottery Tax Form 51	360,000	27,174	54,959	(305,041)	15%
Event Revenue	25,700	14	1,564	(24,136)	6%
Interest income	9,761	6	19	(9,742)	0%
Miscellaneous / Other	-	-	-	-	0%
<b>Total Revenues</b>	<b>1,395,461</b>	<b>95,128</b>	<b>194,073</b>	<b>(1,201,388)</b>	<b>14%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Professional Services	200,493	29,346	29,657	(170,836)	15%
Salute to Summer	30,498	-	-	(30,498)	0%
Community Events	9,349	4,118	4,845	(4,504)	52%
Events - Marketing	27,228	900	1,989	(25,239)	7%
Recreation Events	9,683	908	1,372	(8,311)	14%
Concert & Movie Nights	10,506	-	-	(10,506)	0%
Travel & Training	45,237	-	-	(45,237)	0%
State Taxes	360,000	27,174	54,959	(305,041)	15%
Other	-	-	-	-	0%
Capital outlay	-	-	-	-	0%
<b>Total Expenditures</b>	<b>692,994</b>	<b>62,446</b>	<b>92,822</b>	<b>(600,172)</b>	<b>13%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>702,467</b>	<b>32,682</b>	<b>101,252</b>	<b>(601,215)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	
Operating transfers out	(372,269)	(124)	(38,009)	334,260	10%
Bond/registered warrant proceeds	-	-	-	-	
<b>Total other Financing Sources (Uses)</b>	<b>(372,269)</b>	<b>(124)</b>	<b>(38,009)</b>	<b>334,260</b>	<b>10%</b>
<b><u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u></b>					
	<b>\$ 330,198</b>	<b>\$ 32,558</b>	<b>\$ 63,243</b>	<b>\$ (266,955)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% of the Fiscal Year 2018**

<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	-	-	-	-	0%
Interest income	<u>30,060</u>	<u>-</u>	<u>-</u>	<u>(30,060)</u>	0%
Total Revenues	<u>30,060</u>	<u>-</u>	<u>-</u>	<u>(30,060)</u>	0%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	5,000	-	-	(5,000)	0%
Debt service: (Warrants)					0%
Principal	16,420,000	-	780,000	(15,640,000)	5%
Interest	<u>-</u>	<u>-</u>	<u>620,953</u>	<u>620,953</u>	0%
Total Expenditures	<u>16,425,000</u>	<u>-</u>	<u>1,400,953</u>	<u>(15,024,047)</u>	9%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(16,394,940)</u>	<u>-</u>	<u>(1,400,953)</u>	<u>14,993,987</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	600,000	600,000	600,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total other Financing Sources (Uses)	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>-</u>	100%
<u>EXCESS OF REVENUES AND OTHER FINANCING</u>					
<u>SOURCES OVER (UNDER) EXPENDITURES</u>					
AND OTHER FINANCING USES	\$ (15,794,940)	\$ 600,000	\$ (800,953)	\$ 14,993,987	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% 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>
<b>REVENUES</b>					
Interest income	514	-	-	(514)	0%
<b>Total Revenues</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>(514)</b>	<b>0%</b>
<b>EXPENDITURES</b>					
Current:					
General & Administrative	20,518	1,071	4,193	(16,325)	20%
Professional Services		-	-		0%
Maintenance	19,890			(19,890)	0%
Debt service: (Warrants)					
Principal	470,000	470,000	470,000	-	100%
Interest	75,115	39,908	39,908	(35,208)	53%
<b>Total Expenditures</b>	<b>585,523</b>	<b>510,979</b>	<b>514,101</b>	<b>(71,423)</b>	<b>88%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(585,009)</b>	<b>(510,979)</b>	<b>(514,101)</b>	<b>70,909</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	590,000	516,191	516,191	(73,809)	87%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>590,000</b>	<b>516,191</b>	<b>516,191</b>	<b>(73,809)</b>	<b>87%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
	\$ 4,991	\$ 5,213	\$ 2,091	\$ (2,900)	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the two months ending November 30, 2017**  
**17% 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>
<b>REVENUES</b>					
Sales and use taxes	2,514,420	168,170	375,049	(2,139,371)	15%
Interest income	17,064	2,693	5,322	(11,742)	31%
<b>Total Revenues</b>	<b>2,531,484</b>	<b>170,863</b>	<b>380,371</b>	<b>(2,151,113)</b>	<b>15%</b>
<b>EXPENDITURES</b>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	54,250	111,599	56,599	203%
Financial / Legal Fees	51,000	10,227	17,187	(33,813)	34%
Debt service: (Warrants)					
Principal	395,000	-	-	(395,000)	0%
Interest	524,825	-	-	(524,825)	0%
<b>Total Expenditures</b>	<b>1,025,825</b>	<b>64,477</b>	<b>128,786</b>	<b>(897,039)</b>	<b>13%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,505,659</b>	<b>106,386</b>	<b>251,585</b>	<b>(1,254,074)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	(540,783)	(540,783)	21,316,724	2%
Bond/registered warrant proceeds	19,857,507	-	-	(19,857,507)	0%
<b>Total other Financing Sources (Uses)</b>	<b>(2,000,000)</b>	<b>(540,783)</b>	<b>(540,783)</b>	<b>1,459,217</b>	
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (494,341)</b>	<b>\$ (434,397)</b>	<b>\$ (289,199)</b>	<b>\$ 205,142</b>	

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 two months ending November 30, 2017**  
**17% 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>
<b><u>REVENUES</u></b>					
Other Income	80,000	-	-	(80,000)	0%
Interest income	12	-	-	(12)	0%
<b>Total Revenues</b>	<b>80,012</b>	<b>-</b>	<b>-</b>	<b>(80,012)</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>					
Current:					
Personnel Services	72,228	4,367	4,367	(67,861)	6%
Commodities	3,500	-	310	(3,190)	9%
Contract Services	11,000	60	60	(10,940)	1%
Other Charges	5,000	1,190	1,190	(3,810)	24%
<b>Total Expenditures</b>	<b>91,728</b>	<b>5,617</b>	<b>5,927</b>	<b>(85,801)</b>	<b>6%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>(11,716)</u></b>	<b><u>(5,617)</u></b>	<b><u>(5,927)</u></b>	<b><u>5,789</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	20,000			(20,000)	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>					
<b>SOURCES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>	<b>\$ 8,284</b>	<b>\$ (5,617)</b>	<b>\$ (5,927)</b>	<b>\$ (14,211)</b>	