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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the month ending October 31, 2016
8% of the Fiscal Year 2017

<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>
REVENUES					
General Fund	\$ 15,800,755	\$ 859,247	\$ 859,247	\$ (14,941,508)	5%
Sewer Fund	4,160,873	305,079	305,079	(3,855,794)	7%
Debt Service Fund	5,041,969	212,255	212,255	(4,829,714)	4%
Lottery Fund	1,394,657	103,290	103,290	(1,291,367)	7%
Golf Fund	-	1,826	1,826	1,826	0%
Economic Development Fund	17,027,331	296,643	296,643	(16,730,688)	2%
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,198,762	201,627	201,627	(1,997,135)	9%
Total Revenues	45,624,861	1,979,967	1,979,967	(43,644,894)	4%
EXPENDITURES					
General Fund	15,759,564	1,137,946	1,137,946	(14,621,618)	7%
Sewer Fund	3,787,942	88,570	88,570	(3,699,372)	2%
Debt Service Fund	3,942,953	48,054	48,054	(3,894,899)	1%
Lottery Fund	709,076	38,123	38,123	(670,953)	5%
Golf Fund	-	5,063	5,063	5,063	0%
Economic Development Fund	2,005,741	1,374,788	1,374,788	(630,953)	69%
Off Street Parking Fund	595,619	1,674	1,674	(593,945)	0%
Redevelopment Fund	11,476,229	25	25	(11,476,204)	0%
Total Expenditures	38,277,124	2,694,243	2,694,243	(35,582,881)	7%
REVENUES NET OF EXPENDITURES					
General Fund	41,191	(278,699)	(278,699)	(319,890)	
Sewer Fund	372,931	216,509	216,509	(156,422)	
Debt Service Fund	1,099,016	164,201	164,201	(934,815)	
Lottery Fund	685,581	65,167	65,167	(620,414)	
Golf Fund	-	(3,237)	(3,237)	(3,237)	
Economic Development Fund	15,021,590	(1,078,145)	(1,078,145)	(16,099,735)	
Off Street Parking Fund	(595,105)	(1,674)	(1,674)	593,431	
Redevelopment Fund	(9,277,467)	201,602	201,602	9,479,069	
Revenues Net of Expenditures	7,347,737	(714,276)	(714,276)	(8,062,013)	
Capital Improvement Program Fund					
REVENUES	136,617	-	-	(136,617)	0%
EXPENDITURES	17,141,700	2,156	2,156	(17,139,544)	0%
REVENUES NET OF EXPENDITURES	(17,005,083)	(2,156)	(2,156)	17,002,927	
TRANSFERS IN & BOND PROCEEDS	17,005,200	435,367	435,367	(16,569,833)	3%
Net Activity	117	433,211	433,211	433,094	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the month ending October 31, 2016
8% of the Fiscal Year 2017

<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	90,675	60,000	60,000	(30,675)	66%
Sewer Fund					
Debt Service Fund	10,000,000	-	-	(10,000,000)	0%
Capital Improvement Program Fund	17,005,200	435,367	435,367	(16,569,833)	3%
Lottery Fund	170,843	-	-	(170,843)	0%
Golf Fund					
Economic Development Fund	800,000	800,000	800,000	-	100%
Off Street Parking Fund	590,000	414,000	414,000	(176,000)	70%
Redevelopment Fund	13,100,170	-	-	(13,100,170)	0%
Transfers In	<u>41,756,888</u>	<u>1,709,367</u>	<u>1,709,367</u>	<u>(40,047,521)</u>	<u>4%</u>
TRANSFERS OUT					
General Fund	(1,456,500)	(1,256,176)	(1,256,176)	200,324	86%
Sewer Fund	-	-	-		
Debt Service Fund	(7,661,200)	(470,808)	(470,808)	7,190,392	6%
Capital Improvement Program Fund	-	-	-		
Lottery Fund	(720,675)	(98,216)	(98,216)	622,459	14%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund	-	-	-		
Off Street Parking Fund	-	-	-		
Redevelopment Fund	(8,647,500)	(72,948)	(72,948)	8,574,552	1%
Transfers Out	<u>(18,656,718)</u>	<u>(1,898,148)</u>	<u>(1,898,148)</u>	<u>16,758,570</u>	<u>10%</u>
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,365,825)	(1,196,175)	(1,196,176)	169,649	88%
Sewer Fund	-	-	-		
Debt Service Fund	2,338,800	(470,808)	(470,808)	(2,809,608)	
Capital Improvement Program Fund	17,005,200	435,367	435,367	(16,569,833)	3%
Lottery Fund	(549,832)	(98,216)	(98,216)	451,616	18%
Golf Fund	(170,843)	-	-	170,843	0%
Economic Development Fund	800,000	800,000	800,000	-	100%
Off Street Parking Fund	590,000	414,000	414,000	(176,000)	70%
Redevelopment Fund	4,452,670	(72,948)	(72,948)	(4,525,618)	
Bond Proceeds	<u>23,100,170</u>	<u>(188,780)</u>	<u>(188,781)</u>	<u>(23,288,951)</u>	
NET FUND ACTIVITY					
General Fund	(1,324,634)	(1,474,875)	(1,474,875)	(150,241)	
Sewer Fund	372,931	216,509	216,509	(156,422)	
Debt Service Fund	3,437,816	(306,607)	(306,607)	(3,744,423)	
Capital Improvement Program Fund	117	433,211	433,211	433,094	
Lottery Fund	135,749	(33,049)	(33,049)	(168,798)	
Golf Fund	(170,843)	(3,237)	(3,237)	167,606	
Economic Development Fund	15,821,590	(278,145)	(278,145)	(16,099,735)	
Off Street Parking Fund	(5,105)	412,326	412,326	417,431	
Redevelopment Fund	(4,824,797)	128,654	128,654	4,953,451	
Net Activity	<u>\$ 13,442,824</u>	<u>\$ (905,213)</u>	<u>\$ (905,213)</u>	<u>\$ (14,348,037)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the month ending October 31, 2016
8% of the Fiscal Year 2017

Preliminary	General Fund					% of budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over/(under) Budget		
REVENUES						
Property Taxes	\$ 6,213,792	\$ 70,977	\$ 70,977	\$ (6,142,815)		1%
Sales and use taxes	4,349,841	403,255	403,255	(3,946,586)		9%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,663,713	159,343	159,343	(1,504,370)		10%
Occupation and franchise taxes	1,049,200	34,091	34,091	(1,015,109)		3%
Hotel Occupation Tax	950,000	86,167	86,167	(863,833)		9%
Licenses and permits	537,536	29,150	29,150	(508,386)		5%
Interest income	26,594	1,762	1,762	(24,832)		7%
Recreation fees	159,730	12,277	12,277	(147,453)		8%
Special Services	23,175	1,684	1,684	(21,491)		7%
Grant Income	258,945	8,636	8,636	(250,309)		3%
Other	293,229	51,905	51,905	(241,324)		18%
Total Revenues	15,800,755	859,247	859,247	(14,941,508)		5%
EXPENDITURES						
Current:						
Administrative Services	599,146	42,325	42,325	(556,821)		7%
Mayor and Council	231,537	16,755	16,755	(214,782)		7%
Boards & Commissions	9,934	26	26	(9,908)		0%
Public Buildings & Grounds	528,515	20,084	20,084	(508,431)		4%
Administration	540,122	32,395	32,395	(507,727)		6%
Police and Animal Control	4,331,296	345,807	345,807	(3,985,489)		8%
Fire	1,918,317	180,341	180,341	(1,737,976)		9%
Community Development	613,192	42,086	42,086	(571,106)		7%
Public Works	3,529,463	296,376	296,376	(3,233,087)		8%
Recreation	775,013	44,059	44,059	(730,954)		6%
Library	802,913	51,723	51,723	(751,190)		6%
Information Technology	231,478	21,713	21,713	(209,765)		9%
Human Resources	828,425	39,692	39,692	(788,733)		5%
Public Transportation	96,014	4,564	4,564	(91,450)		5%
Capital outlay	724,199	-	-	(724,199)		0%
Total Expenditures	15,759,564	1,137,946	1,137,946	(14,621,618)		7%
REVENUES NET OF EXPENDITURES	41,191	(278,699)	(278,699)	(319,890)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	90,675	60,000	60,000	(30,675)		66%
Operating transfers out (EDF, OSP, CIP)	(1,456,500)	(1,256,176)	(1,256,176)	200,324		86%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,365,825)	(1,196,176)	(1,196,176)	169,649		88%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,324,634)	\$ (1,474,875)	\$ (1,474,875)	\$ (150,241)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the month ending October 31, 2016
8% of the Fiscal Year 2017

<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	\$ 4,033,536	\$ 287,007	\$ 287,007	\$ (3,746,529)		7%
Service charge and hook-up fees	101,282	18,012	18,012	(83,270)		18%
Grant Income	22,918	-	-	(22,918)		0%
Miscellaneous	450	24	24	(426)		5%
Total Revenues	4,158,186	305,043	305,043	(3,853,143)		7%
<u>EXPENDITURES</u>						
General & Administrative	604,748	39,530	39,530	(565,218)		7%
Maintenance	3,044,914	47,465	47,465	(2,997,449)		2%
Storm Water Grant	58,500	1,575	1,575	(56,925)		3%
Capital Outlay	79,780	-	-	(79,780)		0%
Total Expenditures	3,787,942	88,570	88,570	(3,699,372)		2%
OPERATING INCOME (LOSS)	370,244	216,473	216,473	(153,771)		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	2,687	36	36	(2,651)		1%
	2,687	36	36	(2,651)		1%
INCOME (LOSS) BEFORE OPERATING TRANSFERS						
	372,931	216,509	216,509	(156,422)		
OTHER FINANCING SOURCES (USES)						
Operating transfers out (CIP)	-	-	-	-		0%
NET INCOME (LOSS)	\$ 372,931	\$ 216,509	\$ 216,509	\$ (156,422)		

Note: City of Omaha billing (Maintenance Expense) in arrears September and October, approximately \$350,000.

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<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>	
REVENUES					
Property Taxes	\$ 1,989,954	\$ 10,560	\$ 10,560	\$ (1,979,394)	1%
Sales and use taxes	2,174,920	201,627	201,627	(1,973,293)	9%
Payments in Lieu of taxes	15,000	-	-	(15,000)	0%
Interest income	11,087	68	68	(11,019)	1%
Other (Special Assessments; Fire Reimbursmnt)	851,008	-	-	(851,008)	0%
Total Revenues	5,041,969	212,255	212,255	(4,829,714)	4%
EXPENDITURES					
Current:					
Administration	90,000	101	101	(89,899)	0%
Fire Contract Bond	300,056	25,005	25,005	(275,051)	8%
Debt service					
Principal	2,780,000	-	-	(2,780,000)	0%
Interest	772,897	22,948	22,948	(749,949)	3%
Total Expenditures	3,942,953	48,054	48,054	(3,894,899)	1%
REVENUES NET OF EXPENDITURES	1,099,016	164,201	164,201	(934,815)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(7,661,200)	(470,808)	(470,808)	7,190,392	6%
Bond/registered warrant proceeds	10,000,000	-	-	(10,000,000)	0%
Total other Financing Sources (Uses)	2,338,800	(470,808)	(470,808)	(2,809,608)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 3,437,816	\$ (306,607)	\$ (306,607)	\$ (3,744,423)	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the month ending October 31, 2016
8% of the Fiscal Year 2017

Preliminary	Capital Fund				% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget	
REVENUES					
Interest income	\$ 117	\$ -	\$ -	\$ (117)	0%
Grant Income	-	-	-	-	0%
Interagency	136,500	-	-	(136,500)	0%
Total Revenues	136,617	-	-	(136,617)	0%
EXPENDITURES					
Current:					
Capital outlay	17,141,700	2,156	2,156	(17,139,544)	0%
Total Expenditures	17,141,700	2,156	2,156	(17,139,544)	0%
REVENUES NET OF EXPENDITURES	(17,005,083)	(2,156)	(2,156)	17,002,927	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	17,005,200	435,367	435,367	(16,569,833)	3%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	17,005,200	435,367	435,367	(16,569,833)	3%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 117	\$ 433,211	\$ 433,211	\$ 433,094	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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8% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Lottery 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>						
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 71,327	\$ 71,327	\$ (928,673)		7%
Lottery Tax Form 51	360,000	28,531	28,531	(331,469)		8%
Event Revenue	25,700	-	-	(25,700)		0%
Interest income	8,957	41	41	(8,916)		0%
Miscellaneous / Other	-	3,391	3,391	3,391		0%
Total Revenues	1,394,657	103,290	103,290	(1,291,367)		7%
<u>EXPENDITURES</u>						
Current:						
Professional Services	246,466	7,890	7,890	(238,576)		3%
Salute to Summer	29,900	-	-	(29,900)		0%
50th Year Celebration	-	-	-	-		0%
Community Events	9,090	926	926	(8,164)		10%
Events - Marketing	26,600	158	158	(26,442)		1%
Recreation Events	9,400	618	618	(8,782)		7%
Concert & Movie Nights	10,200	-	-	(10,200)		0%
Travel & Training	13,420	-	-	(13,420)		0%
State Taxes	360,000	28,531	28,531	(331,469)		8%
Other	-	-	-	-		0%
Capital outlay	4,000	-	-	(4,000)		0%
Total Expenditures	709,076	38,123	38,123	(670,953)		5%
REVENUES NET OF EXPENDITURES	685,581	65,167	65,167	(620,414)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	170,843	-	-	(170,843)		0%
Operating transfers out	(720,675)	(98,216)	(98,216)	622,459		14%
Bond/registered warrant proceeds	-	-	-	-		
Total other Financing Sources (Uses)	(549,832)	(98,216)	(98,216)	451,616		18%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ 135,749	\$ (33,049)	\$ (33,049)	\$ (168,798)		

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<u>Preliminary</u>	<u>Golf Course 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>						
Greens Fees	\$	\$	873	\$	873	0%
Carts			250		250	0%
Concessions			607		607	0%
Total Golf Proceeds	-	1,730	1,730	1,730	0%	
Pro-Shop Merchandise			25		25	0%
Fee Income			50		50	0%
Miscellaneous			-		-	0%
Total Other Revenue	-	75	75	75	0%	
Total Revenue	-	1,805	1,805	1,805	0%	
<u>EXPENDITURES</u>						
General & Administrative			4,410		4,410	0%
Cost of merchandise sold			-		-	0%
Maintenance			653		653	0%
Capital Outlay			-		-	0%
Total Expenditures	-	5,063	5,063	5,063	0%	
OPERATING INCOME (LOSS)	-	(3,258)	(3,258)	(3,258)		
NON-OPERATING REVENUE (EXPENSE)						
Interest income			21		21	0%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	-	21	21	21	0%	
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)			-		-	0%
Operating transfers out (Lottery)			(170,843)		170,843	0%
NET INCOME (LOSS)	\$ (170,843)	\$ (3,237)	\$ (3,237)	\$ 167,606		

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<u>Preliminary</u>	<u>Economic Development</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>
REVENUES					
JQH Payment	16,997,264	296,643	296,643	(16,700,621)	2%
Interest income	30,067	-	-	(30,067)	0%
Total Revenues	17,027,331	296,643	296,643	(16,730,688)	2%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	10,000	-	-	(10,000)	0%
Debt service: (Warrants)					0%
Principal	730,000	730,000	730,000	-	100%
Interest	1,265,741	644,788	644,788	(620,953)	51%
Total Expenditures	2,005,741	1,374,788	1,374,788	(630,953)	69%
REVENUES NET OF EXPENDITURES	15,021,590	(1,078,145)	(1,078,145)	(16,099,735)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	800,000	800,000	800,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	800,000	800,000	800,000	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 15,821,590	\$ (278,145)	\$ (278,145)	\$ (16,099,735)	

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8% of the Fiscal Year 2017

	<u>Preliminary</u>	<u>Off Street Parking</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>
REVENUES						
Interest income	514	-	-	-	(514)	0%
Total Revenues	514	-	-	-	(514)	0%
EXPENDITURES						
Current:						
General & Administrative	20,116	1,674	1,674	(18,442)	8%	
Professional Services		-	-	-	0%	
Maintenance	19,500	-	-	(19,500)	0%	
Debt service: (Warrants)						
Principal	475,000	-	-	(475,000)	0%	
Interest	81,003	-	-	(81,003)	0%	
Total Expenditures	595,619	1,674	1,674	(593,945)	0%	
REVENUES NET OF EXPENDITURES	(595,105)	(1,674)	(1,674)	593,431		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	590,000	414,000	414,000	(176,000)	70%	
Operating transfers out		-	-	-	0%	
Bond/registered warrant proceeds				-	0%	
Total other Financing Sources (Uses)	590,000	414,000	414,000	(176,000)	70%	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (5,105)	\$ 412,326	\$ 412,326	\$ 417,431		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the month ending October 31, 2016
8% of the Fiscal Year 2017

Preliminary	Redevelopment Fund				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
Sales and use taxes	2,174,920	201,627	201,627	(1,973,293)	9%
Interest income	23,842	-	-	(23,842)	0%
Total Revenues	2,198,762	201,627	201,627	(1,997,135)	9%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	102,000	-	-	(102,000)	0%
Financial / Legal Fees	50,000	25	25	(49,975)	0%
Debt service: (Warrants)					
Principal	11,210,000	-	-	(11,210,000)	0%
Interest	114,229	-	-	(114,229)	0%
Total Expenditures	11,476,229	25	25	(11,476,204)	0%
REVENUES NET OF EXPENDITURES	(9,277,467)	201,602	201,602	9,479,069	
OTHER FINANCING SOURCES (USES)					
Operating transfers in					
Operating transfers out	(8,647,500)	(72,948)	(72,948)	8,574,552	1%
Bond/registered warrant proceeds	13,100,170	-	-	(13,100,170)	0%
Total other Financing Sources (Uses)	4,452,670	(72,948)	(72,948)	(4,525,618)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,824,797)	\$ 128,654	\$ 128,654	\$ 4,953,451	