

CITY OF LAVISTA, NEBRASKA  
COMBINED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES  
For the eleven months ending August 31, 2016  
92% of the Fiscal Year 2016

	<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>
<b>REVENUES</b>					
General Fund	\$ 13,740,132	\$ 2,673,579	\$ 13,725,928	\$ (14,204)	100%
Sewer Fund	3,855,950	159,201	2,856,762	(999,188)	74%
Debt Service Fund	4,308,605	866,991	4,302,848	(5,757)	100%
Lottery Fund	1,308,472	78,673	1,213,614	(94,858)	93%
Golf Fund	227,053	38,059	215,548	(11,505)	95%
Economic Development Fund	1,186,839	-	1,186,573	(266)	100%
Off Street Parking Fund	45	-	4	(41)	9%
Redevelopment Fund	1,557,696	213,258	1,884,803	327,107	121%
<b>Total Revenues</b>	<b>26,184,792</b>	<b>4,029,761</b>	<b>25,386,080</b>	<b>(798,712)</b>	<b>97%</b>
<b>EXPENDITURES</b>					
General Fund	14,753,100	1,162,483	12,080,118	(2,672,982)	82%
Sewer Fund	3,821,457	240,222	2,565,403	(1,256,054)	67%
Debt Service Fund	4,207,535	30,740	3,563,915	(643,620)	85%
Lottery Fund	684,906	29,745	544,930	(139,976)	80%
Golf Fund	357,543	31,188	279,323	(78,220)	78%
Economic Development Fund	2,006,427	-	2,000,300	(6,127)	100%
Off Street Parking Fund	613,547	3,887	462,288	(151,259)	75%
Redevelopment Fund	537,500	80,221	190,607	(346,893)	35%
<b>Total Expenditures</b>	<b>26,982,015</b>	<b>1,578,486</b>	<b>21,686,884</b>	<b>(5,295,131)</b>	<b>80%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
General Fund	(1,012,968)	1,511,096	1,645,810	2,658,778	-162%
Sewer Fund	34,493	(81,021)	291,359	256,866	845%
Debt Service Fund	101,070	836,251	738,933	637,863	731%
Lottery Fund	623,566	48,928	668,684	45,118	107%
Golf Fund	(130,490)	6,871	(63,775)	66,715	49%
Economic Development Fund	(819,588)	-	(813,727)	5,861	99%
Off Street Parking Fund	(613,502)	(3,887)	(462,284)	151,218	75%
Redevelopment Fund	1,020,196	133,037	1,694,196	674,000	166%
<b>Revenues Net of Expenditures</b>	<b>(797,223)</b>	<b>2,451,275</b>	<b>3,699,196</b>	<b>4,496,419</b>	<b>-464%</b>
<b>Capital Improvement Program Fund</b>					
<b>REVENUES</b>	<b>1,937,100</b>	<b>-</b>	<b>1,005,539</b>	<b>(931,561)</b>	<b>52%</b>
<b>EXPENDITURES</b>	<b>30,847,780</b>	<b>879,223</b>	<b>2,563,853</b>	<b>(28,283,927)</b>	<b>8%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(28,910,680)</b>	<b>(879,223)</b>	<b>(1,558,314)</b>	<b>27,352,366</b>	<b>5%</b>
<b>TRANSFERS IN &amp; BOND PROCEEDS</b>	<b>28,910,680</b>	<b>638,600</b>	<b>638,600</b>	<b>(28,272,080)</b>	<b>2%</b>
<b>Net Activity</b>	<b>-</b>	<b>(240,623)</b>	<b>(919,714)</b>	<b>(919,714)</b>	<b>0%</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eleven months ending August 31, 2016**  
**92% of the Fiscal Year 2016**

	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	<u>Over(under)</u> Budget	<u>% of budget</u> <u>Used</u>
<b>TRANSFERS IN &amp; BOND PROCEEDS</b>					
General Fund	70,663	70,663	70,663	-	100%
Sewer Fund				-	0%
Debt Service Fund	11,839,145	-	2,001,858	(9,837,287)	17%
Capital Improvement Program Fund	28,910,680	638,600	638,600	(28,272,080)	2%
Lottery Fund				-	0%
Golf Fund	125,000	-	-	(125,000)	0%
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	615,000	615,000	615,000	-	100%
Redevelopment Fund	15,000,000	-	-	(15,000,000)	0%
Transfers In	<u>57,160,488</u>	<u>1,924,263</u>	<u>3,926,121</u>	<u>(53,234,367)</u>	<u>7%</u>
<b>TRANSFERS OUT</b>					
General Fund	(1,265,000)	(1,238,621)	(1,238,621)	26,379	98%
Sewer Fund	(50,000)	-	-	50,000	0%
Debt Service Fund	(12,333,489)	(460,491)	(460,491)	11,872,998	4%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	(1,461,999)	(225,152)	(225,152)	1,236,847	15%
Golf Fund				-	0%
Economic Development Fund	-	-	-	-	0%
Off Street Parking Fund	-	-	-	-	0%
Redevelopment Fund	(15,550,000)	-	-	15,550,000	0%
Transfers Out	<u>(30,660,488)</u>	<u>(1,924,264)</u>	<u>(1,924,264)</u>	<u>28,736,224</u>	<u>6%</u>
<b>NET TRANSFERS &amp; BOND PROCEEDS</b>					
General Fund	(1,194,337)	(1,167,958)	(1,167,958)	26,379	98%
Sewer Fund	(50,000)	-	-	50,000	0%
Debt Service Fund	(494,344)	(460,491)	1,541,367	2,035,711	-312%
Capital Improvement Program Fund	28,910,680	638,600	638,600	(28,272,080)	2%
Lottery Fund	(1,461,999)	(225,152)	(225,152)	1,236,847	15%
Golf Fund	125,000	-	-	(125,000)	0%
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	615,000	615,000	615,000	-	100%
Redevelopment Fund	(550,000)	-	-	550,000	0%
Bond Proceeds	<u>26,500,000</u>	<u>(1)</u>	<u>2,001,857</u>	<u>(24,498,143)</u>	<u>8%</u>
<b>NET ACTIVITY</b>					
General Fund	(2,207,305)	343,138	477,852	2,685,157	-22%
Sewer Fund	(15,507)	(81,021)	291,359	306,866	-1879%
Debt Service Fund	(393,274)	375,760	2,280,300	2,673,574	-580%
Capital Improvement Program Fund	-	(240,623)	(919,714)	(919,714)	0%
Lottery Fund	(838,433)	(176,224)	443,532	1,281,965	-53%
Golf Fund	(5,490)	6,871	(63,775)	(58,285)	1162%
Economic Development Fund	(219,588)	600,000	(213,727)	5,861	97%
Off Street Parking Fund	1,498	611,113	152,716	151,218	10195%
Redevelopment Fund	470,196	133,037	1,694,196	1,224,000	360%
Net Activity	<u>\$ (3,207,903)</u>	<u>\$ 1,572,051</u>	<u>\$ 4,142,739</u>	<u>\$ 7,350,642</u>	<u>-129%</u>

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eleven months ending August 31, 2016**  
**92% of the Fiscal Year 2016**

<b>General Fund</b>						
	<b>Budget</b> (12 month)	<b>MTD</b> <u>Actual</u>	<b>YTD</b> <u>Actual</u>	<b>Over(under)</b> <u>Budget</u>	<b>% of budget</b> <u>Used</u>	
<b>REVENUES</b>						
Property Taxes	\$ 5,977,668	\$ 1,829,402	\$ 5,431,584	\$ (546,084)	91%	
Sales and use taxes	3,108,225	425,544	3,761,938	653,713	121%	
Payments in Lieu of taxes	275,000	-	240,990	(34,010)	88%	
State revenue	1,461,035	126,301	1,465,995	4,960	100%	
Occupation and franchise taxes	1,030,000	75,383	935,836	(94,164)	91%	
Hotel Occupation Tax	900,000	91,500	877,152	(22,848)	97%	
Licenses and permits	341,300	34,464	433,578	92,278	127%	
Interest income	11,522	2,368	21,105	9,583	183%	
Recreation fees	156,100	33,136	173,000	16,900	111%	
Special Services	22,500	1,849	21,650	(850)	96%	
Grant Income	215,917	39,472	83,750	(132,167)	39%	
Other	240,865	14,160	279,350	38,485	116%	
<b>Total Revenues</b>	<b>13,740,132</b>	<b>2,673,579</b>	<b>13,725,928</b>	<b>(14,204)</b>	<b>100%</b>	
<b>EXPENDITURES</b>						
Current:						
Administrative Services	590,974	55,849	498,012	(92,962)	84%	
Mayor and Council	191,343	10,521	95,148	(96,195)	50%	
Boards & Commissions	9,160	789	4,779	(4,381)	52%	
Public Buildings & Grounds	510,328	67,690	395,684	(114,644)	78%	
Administration	500,043	42,916	416,121	(83,922)	83%	
Police and Animal Control	4,346,735	316,750	3,701,943	(644,792)	85%	
Fire	1,705,949	136,311	1,499,403	(206,546)	88%	
Community Development	598,148	40,417	430,843	(167,305)	72%	
Public Works	3,372,972	291,564	2,821,810	(551,162)	84%	
Recreation	670,345	68,719	566,989	(103,356)	85%	
Library	766,945	62,523	631,975	(134,970)	82%	
Information Technology	208,485	10,018	178,526	(29,959)	86%	
Human Resources	693,497	36,961	492,645	(200,852)	71%	
Public Transportation	94,677	6,755	70,911	(23,766)	75%	
Capital outlay	493,499	14,700	275,329	(218,170)	56%	
<b>Total Expenditures</b>	<b>14,753,100</b>	<b>1,162,483</b>	<b>12,080,118</b>	<b>(2,672,982)</b>	<b>82%</b>	
<b>REVENUES OVER (UNDER)</b> <b>EXPENDITURES</b>	<b>(1,012,968)</b>	<b>1,511,096</b>	<b>1,645,810</b>	<b>2,658,778</b>	<b>-162%</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in (Lottery)	70,663	70,663	70,663	-	100%	
Operating transfers out (EDF, OSP, CIP)	(1,265,000)	(1,238,621)	(1,238,621)	26,379	98%	
Bond/registered warrant proceeds	-	-	-	-	0%	
<b>Total other Financing Sources (Uses)</b>	<b>(1,194,337)</b>	<b>(1,167,958)</b>	<b>(1,167,958)</b>	<b>26,379</b>	<b>98%</b>	
<b>EXCESS OF REVENUES AND OTHER FINANCING</b> <b>SOURCES OVER (UNDER) EXPENDITURES</b> <b>AND OTHER FINANCING USES</b>	<b>\$ (2,207,305)</b>	<b>\$ 343,138</b>	<b>\$ 477,852</b>	<b>\$ 2,685,157</b>	<b>-22%</b>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
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	<b>Sewer Fund</b>				
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>(Under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
User fees	\$ 3,629,271	\$ 289,255	\$ 2,692,233	\$ (937,038)	74%
Service charge and hook-up fees	200,000	(130,098)	140,297	(59,703)	70%
Grant Income	22,918	-	22,918	-	100%
Miscellaneous	450	20	286	(164)	64%
<b>Total Revenues</b>	<b>3,852,639</b>	<b>159,177</b>	<b>2,855,734</b>	<b>(996,905)</b>	<b>74%</b>
<b>EXPENDITURES</b>					
General & Administrative	533,968	37,402	428,954	(105,014)	80%
Maintenance	2,854,687	199,081	1,741,799	(1,112,888)	61%
Storm Water Grant	27,502	3,739	43,764	16,262	159%
Capital Outlay	405,300	-	350,886	(54,414)	87%
<b>Total Expenditures</b>	<b>3,821,457</b>	<b>240,222</b>	<b>2,565,403</b>	<b>(1,256,054)</b>	<b>67%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>31,182</b>	<b>(81,045)</b>	<b>290,331</b>	<b>259,149</b>	<b>931%</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	3,311	24	1,028	(2,283)	31%
	3,311	24	1,028	(2,283)	31%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>34,493</b>	<b>(81,021)</b>	<b>291,359</b>	<b>256,866</b>	<b>845%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers out (CIP)	(50,000)	-	-	50,000	0%
<b>NET INCOME (LOSS)</b>	<b>\$ (15,507)</b>	<b>\$ (81,021)</b>	<b>\$ 291,359</b>	<b>\$ 306,866</b>	<b>-1879%</b>

**CITY OF LAVISTA, NEBRASKA**  
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	Debt Service Fund					% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget		
<b>REVENUES</b>						
Property Taxes	\$ 1,864,694	\$ 610,830	\$ 1,697,986	\$ (166,708)		91%
Sales and use taxes	1,554,113	212,772	1,880,970	326,857		121%
Payments in Lieu of taxes	30,000	-	82,289	52,289		274%
Interest income	7,002	221	2,067	(4,935)		30%
Other (Special Assessments; Fire Reimbursmt)	852,796	43,168	639,536	(213,260)		75%
<b>Total Revenues</b>	<b>4,308,605</b>	<b>866,991</b>	<b>4,302,848</b>	<b>(5,757)</b>		<b>100%</b>
<b>EXPENDITURES</b>						
Current:						
Administration	90,000	6,040	26,387	(63,613)		29%
Fire Contract Bond	298,677	24,700	277,198	(21,479)		93%
Debt service						
Principal	2,947,400	-	2,620,000	(327,400)		89%
Interest	871,458	-	640,330	(231,128)		73%
<b>Total Expenditures</b>	<b>4,207,535</b>	<b>30,740</b>	<b>3,563,915</b>	<b>(643,620)</b>		<b>85%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
	<b>101,070</b>	<b>836,251</b>	<b>738,933</b>	<b>637,863</b>		<b>731%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in (Lottery Bond)	339,145	-	-	(339,145)		0%
Operating transfers out (CIP)	(12,333,489)	(460,491)	(460,491)	11,872,998		4%
Bond/registered warrant proceeds	11,500,000	-	2,001,858	(9,498,142)		17%
<b>Total other Financing Sources (Uses)</b>	<b>(494,344)</b>	<b>(460,491)</b>	<b>1,541,367</b>	<b>2,035,711</b>		<b>-312%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>						
	<b>\$ (393,274)</b>	<b>\$ 375,760</b>	<b>\$ 2,280,300</b>	<b>\$ 2,673,574</b>		<b>-580%</b>

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eleven months ending August 31, 2016**  
**92% of the Fiscal Year 2016**

<b>Capital Fund</b>					
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
<b>REVENUES</b>					
Interest income	\$ -	\$ -	\$ 15	\$ 15	0%
Grant Income	\$ 1,011,000	\$ -	\$ 995,684	\$ (15,316)	98%
Interagency	\$ 926,100	\$ -	\$ 9,840	\$ (916,260)	1%
<b>Total Revenues</b>	<b>\$ 1,937,100</b>	<b>\$ -</b>	<b>\$ 1,005,539</b>	<b>\$ (931,561)</b>	<b>52%</b>
<b>EXPENDITURES</b>					
Current:					
Capital outlay	\$ 30,847,780	\$ 879,223	\$ 2,563,853	\$ (28,283,927)	8%
<b>Total Expenditures</b>	<b>\$ 30,847,780</b>	<b>\$ 879,223</b>	<b>\$ 2,563,853</b>	<b>\$ (28,283,927)</b>	<b>8%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (28,910,680)</b>	<b>\$ (879,223)</b>	<b>\$ (1,558,314)</b>	<b>\$ (27,352,366)</b>	<b>5%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	\$ 28,910,680	\$ 638,600	\$ 638,600	\$ (28,272,080)	2%
Operating transfers out	\$ -	\$ -	\$ -	\$ -	0%
Bond/registered warrant proceeds	\$ -	\$ -	\$ -	\$ -	0%
<b>Total other Financing Sources (Uses)</b>	<b>\$ 28,910,680</b>	<b>\$ 638,600</b>	<b>\$ 638,600</b>	<b>\$ (28,272,080)</b>	<b>2%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ (240,623)</b>	<b>\$ (919,714)</b>	<b>\$ 919,714</b>	<b>0%</b>

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	<b>Lottery Fund</b>					
	<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>						
Lottery Rev/Community Betterment	\$ 925,000	\$ 56,168	\$ 894,839	\$ (30,161)	97%	
Lottery Tax Form 51	350,000	22,467	307,902	(42,098)	88%	
Event Revenue	30,500	-	8,554	(21,946)	28%	
Interest income	2,972	38	2,319	(653)	78%	
<b>Total Revenues</b>	<b>1,308,472</b>	<b>78,673</b>	<b>1,213,614</b>	<b>(94,858)</b>	<b>93%</b>	
<b>EXPENDITURES</b>						
Current:						
Professional Services	233,261	4,342	157,255	(76,006)	67%	
Salute to Summer	22,535	9	20,360	(2,175)	90%	
50th Year Celebration	-	-	748	748	0%	
Community Events	9,290	-	8,132	(1,158)	88%	
Events - Marketing	22,600	338	16,549	(6,051)	73%	
Recreation Events	10,000	961	3,743	(6,257)	37%	
Concert & Movie Nights	9,800	1,628	6,442	(3,358)	66%	
Travel & Training	13,420	-	10,023	(3,397)	75%	
State Taxes	350,000	22,467	307,902	(42,098)	88%	
Other	-	-	-	-	0%	
Capital outlay	14,000	-	13,776	(224)	98%	
<b>Total Expenditures</b>	<b>684,906</b>	<b>29,745</b>	<b>544,930</b>	<b>(139,976)</b>	<b>80%</b>	
<b>REVENUES OVER (UNDER)</b>						
<b>EXPENDITURES</b>	<b>623,566</b>	<b>48,928</b>	<b>668,684</b>	<b>(45,118)</b>	<b>107%</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers out	(1,461,999)	(225,152)	(225,152)	1,236,847	15%	
Bond/registered warrant proceeds	-	-	-	-	0%	
<b>Total other Financing Sources (Uses)</b>	<b>(1,461,999)</b>	<b>(225,152)</b>	<b>(225,152)</b>	<b>1,236,847</b>	<b>15%</b>	
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>						
<b>SOURCES OVER (UNDER) EXPENDITURES</b>						
<b>AND OTHER FINANCING USES</b>	<b>\$ (838,433)</b>	<b>\$ (176,224)</b>	<b>\$ 443,532</b>	<b>\$ 1,191,729</b>	<b>-53%</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the eleven months ending August 31, 2016**  
**92% of the Fiscal Year 2016**

	<b>Golf Course Fund</b>					<b>% of Budget Used</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>(Under) Budget</b>		
<b>REVENUES</b>						
Greens Fees	\$ 138,000	\$ 20,800	\$ 125,917	\$ (12,083)		91%
Carts	50,000	9,963	48,056	(1,944)		96%
Concessions	33,500	6,581	35,197	1,697		105%
<b>Total Golf Proceeds</b>	<b>221,500</b>	<b>37,344</b>	<b>209,170</b>	<b>(12,330)</b>		<b>94%</b>
Pro-Shop Merchandise	4,750	667	5,897	1,147		124%
Fee Income	200	45	245	45		123%
Miscellaneous	100	3	13	(87)		13%
<b>Total Other Revenue</b>	<b>5,050</b>	<b>715</b>	<b>6,155</b>	<b>1,105</b>		<b>122%</b>
<b>Total Revenue</b>	<b>226,550</b>	<b>38,059</b>	<b>215,325</b>	<b>(11,225)</b>		<b>95%</b>
<b>EXPENDITURES</b>						
General & Administrative	156,591	13,472	122,462	(34,129)		78%
Cost of merchandise sold	18,664	3,574	20,434	1,770		109%
Maintenance	160,288	14,142	114,927	(45,361)		72%
Capital Outlay	22,000	-	21,500	(500)		98%
<b>Total Expenditures</b>	<b>357,543</b>	<b>31,188</b>	<b>279,323</b>	<b>(78,220)</b>		<b>78%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(130,993)</b>	<b>6,871</b>	<b>(63,998)</b>	<b>66,995</b>		<b>49%</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>						
Interest income	503	-	223	(280)		44%
	503	-	223	(280)		44%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>(130,490)</b>	<b>6,871</b>	<b>(63,775)</b>	<b>66,715</b>		<b>49%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in (Lottery)	125,000	-	-	(125,000)		0%
<b>NET INCOME (LOSS)</b>	<b>\$ (5,490)</b>	<b>\$ 6,871</b>	<b>\$ (63,775)</b>	<b>\$ 58,285</b>		<b>1162%</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the eleven months ending August 31, 2016  
92% of the Fiscal Year 2016

	<b>Economic Development</b>				
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	Over(under) Budget	% of budget Used
<b>REVENUES</b>					
JQH Payment	1,186,573	-	1,186,573	-	100%
Interest income	266	-	-	(266)	0%
<b>Total Revenues</b>	<b>1,186,839</b>	<b>-</b>	<b>1,186,573</b>	<b>(266)</b>	<b>100%</b>
<b>EXPENDITURES</b>					
Current:					
Community Development	-	-	903	903	0%
Professional Services	10,000	-	2,970	-	30%
Debt service: (Warrants)					0%
Principal	685,000	-	685,000	-	100%
Interest	1,311,427	-	1,311,427	-	100%
<b>Total Expenditures</b>	<b>2,006,427</b>	<b>-</b>	<b>2,000,300</b>	<b>(6,127)</b>	<b>100%</b>
<b>REVENUES OVER (UNDER)</b> <b>EXPENDITURES</b>	<b>(819,588)</b>	<b>-</b>	<b>(813,727)</b>	<b>5,861</b>	<b>99%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	600,000	600,000	600,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</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>					
	\$ (219,588)	\$ 600,000	\$ (213,727)	\$ 5,861	97%

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eleven months ending August 31, 2016**  
**92% of the Fiscal Year 2016**

	<b>Off Street Parking</b>				
	<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>
<b>REVENUES</b>					
Interest income	45	-	4	(41)	9%
<b>Total Revenues</b>	<b>45</b>	<b>-</b>	<b>4</b>	<b>(41)</b>	<b>9%</b>
<b>EXPENDITURES</b>					
Current:					
General & Administrative	19,467	3,016	19,066	(401)	98%
Professional Services		-			0%
Maintenance	19,500	871	8,492	(11,008)	44%
Debt service: (Warrants)					
Principal	430,000	-	430,000	-	100%
Interest	144,580	-	4,730	(139,850)	3%
<b>Total Expenditures</b>	<b>613,547</b>	<b>3,887</b>	<b>462,288</b>	<b>(151,259)</b>	<b>75%</b>
<b>REVENUES OVER (UNDER)</b> <b>EXPENDITURES</b>	<b>(613,502)</b>	<b>(3,887)</b>	<b>(462,284)</b>	<b>151,218</b>	<b>75%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	615,000	615,000	615,000	-	100%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</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>					
	\$ 1,498	\$ 611,113	\$ 152,716	\$ 151,218	10195%

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eleven months ending August 31, 2016**  
**92% of the Fiscal Year 2016**

	<b>Redevelopment Fund</b>				
	<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>
<b>REVENUES</b>					
Sales and use taxes	1,554,113	212,772	1,880,970	326,857	121%
Interest income	3,583	486	3,833	250	107%
<b>Total Revenues</b>	<b>1,557,696</b>	<b>213,258</b>	<b>1,884,803</b>	<b>327,107</b>	<b>121%</b>
<b>EXPENDITURES</b>					
Current:					
Community Development	30,000	-	-	(30,000)	0%
Professional Services	150,000	80,221	190,607	40,607	127%
Financial / Legal Fees	50,000	-	-	(50,000)	0%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	307,500	-	-	(307,500)	0%
<b>Total Expenditures</b>	<b>537,500</b>	<b>80,221</b>	<b>190,607</b>	<b>(346,893)</b>	<b>35%</b>
<b>REVENUES OVER (UNDER)</b> <b>EXPENDITURES</b>	<b>1,020,196</b>	<b>133,037</b>	<b>1,694,196</b>	<b>674,000</b>	<b>166%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in				-	0%
Operating transfers out	(15,550,000)			15,550,000	0%
Bond/registered warrant proceeds	15,000,000	-	-	(15,000,000)	0%
<b>Total other Financing Sources (Uses)</b>	<b>(550,000)</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>0%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING</b> <b>SOURCES OVER (UNDER) EXPENDITURES</b> <b>AND OTHER FINANCING USES</b>	<b>\$ 470,196</b>	<b>\$ 133,037</b>	<b>\$ 1,694,196</b>	<b>\$ 1,224,000</b>	<b>360%</b>