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**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	<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	\$ 13,740,132	\$ 775,499	\$ 10,094,013	\$ (3,646,119)	73%
Sewer Fund	3,855,950	337,140	2,480,446	(1,375,504)	64%
Debt Service Fund	4,308,605	234,135	3,105,660	(1,202,945)	72%
Lottery Fund	1,308,472	105,195	1,064,670	(243,802)	81%
Golf Fund	227,053	65,594	142,298	(84,755)	63%
Economic Development Fund	1,186,839	296,643	1,186,573	(266)	100%
Off Street Parking Fund	45	-	4	(41)	9%
Redevelopment Fund	1,557,696	163,872	1,482,326	(75,370)	95%
<b>Total Revenues</b>	<b>26,184,792</b>	<b>1,978,078</b>	<b>19,555,990</b>	<b>(6,628,802)</b>	<b>75%</b>
<b>EXPENDITURES</b>					
General Fund	14,753,100	1,001,988	9,389,421	(5,363,679)	64%
Sewer Fund	3,821,457	242,716	1,680,191	(2,141,266)	44%
Debt Service Fund	4,207,535	242,320	2,493,086	(1,714,449)	59%
Lottery Fund	684,906	63,352	480,960	(203,946)	70%
Golf Fund	357,543	32,767	207,862	(149,681)	58%
Economic Development Fund	2,006,427	903	1,997,330	(9,097)	100%
Off Street Parking Fund	613,547	3,406	454,277	(159,270)	74%
Redevelopment Fund	537,500	58,840	97,134	(440,366)	18%
<b>Total Expenditures</b>	<b>26,982,015</b>	<b>1,638,292</b>	<b>16,800,261</b>	<b>(10,181,754)</b>	<b>62%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
General Fund	(1,012,968)	(226,489)	704,592	1,717,560	-70%
Sewer Fund	34,493	94,424	800,255	765,762	2320%
Debt Service Fund	101,070	(8,185)	612,574	511,504	606%
Lottery Fund	623,566	41,843	583,710	(39,856)	94%
Golf Fund	(130,490)	32,827	(65,564)	64,926	50%
Economic Development Fund	(819,588)	295,740	(810,757)	8,831	99%
Off Street Parking Fund	(613,502)	(3,406)	(454,273)	159,229	74%
Redevelopment Fund	1,020,196	113,032	1,385,192	364,996	136%
<b>Revenues Net of Expenditures</b>	<b>(797,223)</b>	<b>339,786</b>	<b>2,755,729</b>	<b>3,552,952</b>	<b>-346%</b>
<b>Capital Improvement Program Fund</b>					
<b>REVENUES</b>	1,937,100	-	488,614	(1,448,486)	25%
<b>EXPENDITURES</b>	30,847,780	580,519	1,354,063	(29,493,717)	4%
<b>REVENUES NET OF EXPENDITURES</b>	<b>(28,910,680)</b>	<b>(580,519)</b>	<b>(865,449)</b>	<b>28,045,231</b>	<b>3%</b>
<b>TRANSFERS IN &amp; BOND PROCEEDS</b>	<b>28,910,680</b>	-	-	<b>(28,910,680)</b>	<b>0%</b>
<b>Net Activity</b>	<b>-</b>	<b>(580,519)</b>	<b>(865,449)</b>	<b>(865,449)</b>	<b>0%</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	<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	70,663	-	-	(70,663)	0%
Sewer Fund				-	0%
Debt Service Fund	11,839,145	-	-	(11,839,145)	0%
Capital Improvement Program Fund	28,910,680	-	-	(28,910,680)	0%
Lottery Fund				-	0%
Golf Fund	125,000	-	-	(125,000)	0%
Economic Development Fund	600,000	-	-	(600,000)	0%
Off Street Parking Fund	615,000	-	-	(615,000)	0%
Redevelopment Fund	15,000,000	-	-	(15,000,000)	0%
Transfers In	<u>57,160,488</u>	<u>-</u>	<u>-</u>	<u>(57,160,488)</u>	<u>0%</u>
<b><u>TRANSFERS OUT</u></b>					
General Fund	(1,265,000)	-	-	1,265,000	0%
Sewer Fund	(50,000)	-	-	50,000	0%
Debt Service Fund	(12,333,489)	-	-	12,333,489	0%
Capital Improvement Program Fund		-	-	-	0%
Lottery Fund	(1,461,999)	-	-	1,461,999	0%
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>-</u>	<u>-</u>	<u>30,660,488</u>	<u>0%</u>
<b><u>NET TRANSFERS &amp; BOND PROCEEDS</u></b>					
General Fund	(1,194,337)	-	-	1,194,337	0%
Sewer Fund	(50,000)	-	-	50,000	0%
Debt Service Fund	(494,344)	-	-	494,344	0%
Capital Improvement Program Fund	28,910,680	-	-	(28,910,680)	0%
Lottery Fund	(1,461,999)	-	-	1,461,999	0%
Golf Fund	125,000	-	-	(125,000)	0%
Economic Development Fund	600,000	-	-	(600,000)	0%
Off Street Parking Fund	615,000	-	-	(615,000)	0%
Redevelopment Fund	(550,000)	-	-	550,000	0%
Bond Proceeds	<u>26,500,000</u>	<u>-</u>	<u>-</u>	<u>(26,500,000)</u>	<u>0%</u>
<b><u>NET ACTIVITY</u></b>					
General Fund	(2,207,305)	(226,489)	704,592	2,911,897	-32%
Sewer Fund	(15,507)	94,424	800,255	815,762	-5161%
Debt Service Fund	(393,274)	(8,185)	612,574	1,005,848	-156%
Capital Improvement Program Fund	-	(580,519)	(865,449)	(865,449)	0%
Lottery Fund	(838,433)	41,843	583,710	1,422,143	-70%
Golf Fund	(5,490)	32,827	(65,564)	(60,074)	1194%
Economic Development Fund	(219,588)	295,740	(810,757)	(591,169)	369%
Off Street Parking Fund	1,498	(3,406)	(454,273)	(455,771)	-30325%
Redevelopment Fund	470,196	113,032	1,385,192	914,996	295%
Net Activity	<u>\$ (3,207,903)</u>	<u>\$ (240,733)</u>	<u>\$ 1,890,280</u>	<u>\$ 5,098,183</u>	<u>-59%</u>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	General Fund				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
<b>REVENUES</b>					
Property Taxes	\$ 5,977,668	\$ 94,231	\$ 3,491,196	\$ (2,486,472)	58%
Sales and use taxes	3,108,225	326,517	2,958,847	(149,378)	95%
Payments in Lieu of taxes	275,000	-	240,990	(34,010)	88%
State revenue	1,461,035	127,686	1,184,102	(276,933)	81%
Occupation and franchise taxes	1,030,000	12,344	764,681	(265,319)	74%
Hotel Occupation Tax	900,000	80,709	649,831	(250,169)	72%
Licenses and permits	347,800	61,967	383,929	36,129	110%
Interest income	11,522	2,195	16,152	4,630	140%
Recreation fees	156,100	30,922	116,809	(39,291)	75%
Special Services	22,500	1,905	18,156	(4,344)	81%
Grant Income	215,917	5,000	36,615	(179,302)	17%
Other	234,365	32,023	232,705	(1,660)	99%
<b>Total Revenues</b>	<b>13,740,132</b>	<b>775,499</b>	<b>10,094,013</b>	<b>(3,646,119)</b>	<b>73%</b>
<b>EXPENDITURES</b>					
Current:					
Administrative Services	590,974	34,243	390,433	(200,541)	66%
Mayor and Council	191,343	7,363	78,593	(112,750)	41%
Boards & Commissions	9,160	48	3,896	(5,264)	43%
Public Buildings & Grounds	510,328	33,704	287,198	(223,130)	56%
Administration	500,043	35,005	332,604	(167,439)	67%
Police and Animal Control	4,346,735	291,344	2,918,692	(1,428,043)	67%
Fire	1,705,949	135,528	1,222,462	(483,487)	72%
Community Development	598,148	35,634	336,300	(261,848)	56%
Public Works	3,372,972	243,344	2,212,066	(1,160,906)	66%
Recreation	670,345	58,562	400,996	(269,349)	60%
Library	766,945	48,897	493,850	(273,095)	64%
Information Technology	208,485	21,903	152,288	(56,197)	73%
Human Resources	693,497	15,289	347,022	(346,475)	50%
Public Transportation	94,677	5,137	57,018	(37,659)	60%
Capital outlay	493,499	35,987	156,003	(337,496)	32%
<b>Total Expenditures</b>	<b>14,753,100</b>	<b>1,001,988</b>	<b>9,389,421</b>	<b>(5,363,679)</b>	<b>64%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,012,968)</b>	<b>(226,489)</b>	<b>704,592</b>	<b>1,717,560</b>	<b>-70%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	70,663	-	-	(70,663)	0%
Operating transfers out (EDF, OSP, CIP)	(1,265,000)	-	-	1,265,000	0%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>(1,194,337)</b>	<b>-</b>	<b>-</b>	<b>1,194,337</b>	<b>0%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (2,207,305)</b>	<b>\$ (226,489)</b>	<b>\$ 704,592</b>	<b>\$ 2,911,897</b>	<b>-32%</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	Sewer Fund				
	<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	\$ 3,629,271	\$ 264,020	2,138,794	\$ (1,490,477)	59%
Service charge and hook-up fees	200,000	72,876	317,672	117,672	159%
Grant Income	22,918	-	22,918	-	100%
Miscellaneous	450	23	250	(200)	56%
<b>Total Revenues</b>	<b>3,852,639</b>	<b>336,919</b>	<b>2,479,634</b>	<b>(1,373,005)</b>	<b>64%</b>
<b>EXPENDITURES</b>					
General & Administrative	533,968	34,182	345,917	(188,051)	65%
Maintenance	2,854,687	185,703	1,290,403	(1,564,284)	45%
Storm Water Grant	27,502	22,831	38,400	10,898	140%
Capital Outlay	405,300	-	5,471	(399,829)	1%
<b>Total Expenditures</b>	<b>3,821,457</b>	<b>242,716</b>	<b>1,680,191</b>	<b>(2,141,266)</b>	<b>44%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>31,182</b>	<b>94,203</b>	<b>799,443</b>	<b>768,261</b>	<b>2564%</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	3,311	221	812	(2,499)	25%
	3,311	221	812	(2,499)	25%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>34,493</b>	<b>94,424</b>	<b>800,255</b>	<b>765,762</b>	<b>2320%</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>\$ 94,424</b>	<b>\$ 800,255</b>	<b>\$ 815,762</b>	<b>-5161%</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	<b>Debt Service Fund</b>				
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of budget Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,864,694	\$ 20,761	1,061,684	\$ (803,010)	57%
Sales and use taxes	1,554,113	163,258	1,479,424	(74,689)	95%
Payments in Lieu of taxes	30,000	-	82,289	52,289	274%
Interest income	7,002	178	1,346	(5,656)	19%
Other (Special Assessments; Fire Reimbursmt)	852,796	49,938	480,917	(371,879)	56%
<b>Total Revenues</b>	<b>4,308,605</b>	<b>234,135</b>	<b>3,105,660</b>	<b>(1,202,945)</b>	<b>72%</b>
<b>EXPENDITURES</b>					
Current:					
Administration	90,000	5,037	18,589	(71,411)	21%
Fire Contract Bond	298,677	24,700	227,798	(70,879)	76%
Debt service					
Principal	2,947,400	-	1,670,000	(1,277,400)	57%
Interest	871,458	212,583	576,699	(294,759)	66%
<b>Total Expenditures</b>	<b>4,207,535</b>	<b>242,320</b>	<b>2,493,086</b>	<b>(1,714,449)</b>	<b>59%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>101,070</b>	<b>(8,185)</b>	<b>612,574</b>	<b>511,504</b>	<b>606%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery Bond)	339,145	-	-	(339,145)	0%
Operating transfers out (CIP)	(12,333,489)	-	-	12,333,489	0%
Bond/registered warrant proceeds	11,500,000	-	-	(11,500,000)	0%
<b>Total other Financing Sources (Uses)</b>	<b>(494,344)</b>	<b>-</b>	<b>-</b>	<b>494,344</b>	<b>0%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (393,274)</b>	<b>\$ (8,185)</b>	<b>\$ 612,574</b>	<b>\$ 1,005,848</b>	<b>-156%</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	Capital Fund				
	<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	\$ -	\$ -	\$ 4	\$ 4	0%
Grant Income	1,061,000	-	478,770	(582,230)	45%
Interagency	876,100	-	9,840	(866,260)	1%
<b>Total Revenues</b>	<u>1,937,100</u>	<u>-</u>	<u>488,614</u>	<u>(1,448,486)</u>	<u>25%</u>
<b>EXPENDITURES</b>					
Current:					
Capital outlay	30,847,780	580,519	1,354,063	(29,493,717)	4%
<b>Total Expenditures</b>	<u>30,847,780</u>	<u>580,519</u>	<u>1,354,063</u>	<u>(29,493,717)</u>	<u>4%</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(28,910,680)</u>	<u>(580,519)</u>	<u>(865,449)</u>	<u>(28,045,231)</u>	<u>3%</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	28,910,680	-	-	(28,910,680)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>28,910,680</u>	<u>-</u>	<u>-</u>	<u>(28,910,680)</u>	<u>0%</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ -</u>	<u>\$ (580,519)</u>	<u>\$ (865,449)</u>	<u>\$ 865,449</u>	<u>0%</u>

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	Lottery Fund				
	<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	\$ 74,439	\$ 788,511	\$ (136,489)	85%
Lottery Tax Form 51	350,000	29,672	265,371	(84,629)	76%
Event Revenue	30,500	380	8,554	(21,946)	28%
Interest income	2,972	704	2,234	(738)	75%
<b>Total Revenues</b>	<b>1,308,472</b>	<b>105,195</b>	<b>1,064,670</b>	<b>(243,802)</b>	<b>81%</b>
<b>EXPENDITURES</b>					
Current:					
Professional Services	233,261	18,876	144,408	(88,853)	62%
Salute to Summer	22,535	361	19,984	(2,551)	89%
50th Year Celebration	-	-	519	519	0%
Community Events	9,290	690	8,132	(1,158)	88%
Events - Marketing	22,600	7,037	15,410	(7,190)	68%
Recreation Events	10,000	301	301	(9,699)	3%
Concert & Movie Nights	9,800	2,078	3,036	(6,764)	31%
Travel & Training	13,420	4,337	10,023	(3,397)	75%
State Taxes	350,000	29,672	265,371	(84,629)	76%
Other	-	-	-	-	0%
Capital outlay	14,000	-	13,776	(224)	98%
<b>Total Expenditures</b>	<b>684,906</b>	<b>63,352</b>	<b>480,960</b>	<b>(203,946)</b>	<b>70%</b>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>623,566</b>	<b>41,843</b>	<b>583,710</b>	<b>39,856</b>	<b>94%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers out	(1,461,999)	-	-	1,461,999	0%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>(1,461,999)</b>	<b>-</b>	<b>-</b>	<b>1,461,999</b>	<b>0%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
	<b>\$ (838,433)</b>	<b>\$ 41,843</b>	<b>\$ 583,710</b>	<b>\$ 1,501,855</b>	<b>-70%</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	Golf Course Fund				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
<b>REVENUES</b>					
Greens Fees	\$ 138,000	\$ 34,306	\$ 86,992	\$ (51,008)	63%
Carts	50,000	16,392	28,746	(21,254)	57%
Concessions	33,500	12,256	21,972	(11,528)	66%
<b>Total Golf Proceeds</b>	<b>221,500</b>	<b>62,954</b>	<b>137,710</b>	<b>(83,790)</b>	<b>62%</b>
Pro-Shop Merchandise	4,750	2,593	4,224	(526)	89%
Fee Income	200	19	157	(43)	79%
Miscellaneous	100	6	12	(88)	12%
<b>Total Other Revenue</b>	<b>5,050</b>	<b>2,618</b>	<b>4,393</b>	<b>(657)</b>	<b>87%</b>
<b>Total Revenue</b>	<b>226,550</b>	<b>65,572</b>	<b>142,103</b>	<b>(84,447)</b>	<b>63%</b>
<b>EXPENDITURES</b>					
General & Administrative	156,591	15,000	89,665	(66,926)	57%
Cost of merchandise sold	18,664	3,926	16,069	(2,595)	86%
Maintenance	160,288	13,841	80,628	(79,660)	50%
Capital Outlay	22,000	-	21,500	(500)	98%
<b>Total Expenditures</b>	<b>357,543</b>	<b>32,767</b>	<b>207,862</b>	<b>(149,681)</b>	<b>58%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(130,993)</b>	<b>32,805</b>	<b>(65,759)</b>	<b>65,234</b>	<b>50%</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	503	22	195	(308)	39%
	503	22	195	(308)	39%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>(130,490)</b>	<b>32,827</b>	<b>(65,564)</b>	<b>64,926</b>	<b>50%</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>\$ 32,827</b>	<b>\$ (65,564)</b>	<b>\$ 60,074</b>	<b>1194%</b>



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	Economic Development				
	<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>					
JQH Payment	1,186,573	296,643	1,186,573	-	100%
Interest income	266	-	-	(266)	0%
<b>Total Revenues</b>	<u>1,186,839</u>	<u>296,643</u>	<u>1,186,573</u>	<u>(266)</u>	<u>100%</u>
<b>EXPENDITURES</b>					
Current:					
Professional Services	10,000	903	903	-	9%
Debt service: (Warrants)					0%
Principal	685,000	-	685,000	-	100%
Interest	1,311,427	-	1,311,427	-	100%
<b>Total Expenditures</b>	<u>2,006,427</u>	<u>903</u>	<u>1,997,330</u>	<u>(9,097)</u>	<u>100%</u>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<u>(819,588)</u>	<u>295,740</u>	<u>(810,757)</u>	<u>8,831</u>	<u>99%</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	600,000	-	-	(600,000)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>(600,000)</u>	<u>0%</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>					
<b>SOURCES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>	\$ <u>(219,588)</u>	\$ <u>295,740</u>	\$ <u>(810,757)</u>	\$ <u>(591,169)</u>	<u>369%</u>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	Off Street Parking				
	<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	45	-	4	(41)	9%
<b>Total Revenues</b>	<u>45</u>	<u>-</u>	<u>4</u>	<u>(41)</u>	<u>9%</u>
<b>EXPENDITURES</b>					
Current:					
General & Administrative	19,467	3,131	12,051	(7,416)	62%
Professional Services		-			0%
Maintenance	19,500	275	7,496	(12,004)	38%
Debt service: (Warrants)					
Principal	430,000	-	430,000	-	100%
Interest	144,580	-	4,730	(139,850)	3%
<b>Total Expenditures</b>	<u>613,547</u>	<u>3,406</u>	<u>454,277</u>	<u>(159,270)</u>	<u>74%</u>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<u>(613,502)</u>	<u>(3,406)</u>	<u>(454,273)</u>	<u>159,229</u>	<u>74%</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	615,000		-	(615,000)	0%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>615,000</u>	<u>-</u>	<u>-</u>	<u>(615,000)</u>	<u>0%</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING</b>					
<b>SOURCES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>	\$ <u>1,498</u>	\$ <u>(3,406)</u>	\$ <u>(454,273)</u>	\$ <u>(455,771)</u>	<u>-30325%</u>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending June 30, 2016**  
**75% of the Fiscal Year 2016**

	<b>Redevelopment Fund</b>				
	<b>Budget (12 month)</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of budget Used</b>
<b>REVENUES</b>					
Sales and use taxes	1,554,113	163,258	1,479,424	(74,689)	95%
Interest income	3,583	614	2,902	(681)	81%
<b>Total Revenues</b>	<b>1,557,696</b>	<b>163,872</b>	<b>1,482,326</b>	<b>(75,370)</b>	<b>95%</b>
<b>EXPENDITURES</b>					
Current:					
Community Development	30,000	-	-	(30,000)	0%
Professional Services	150,000	50,840	97,134	(52,866)	65%
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>50,840</b>	<b>97,134</b>	<b>(440,366)</b>	<b>18%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,020,196</b>	<b>113,032</b>	<b>1,385,192</b>	<b>364,996</b>	<b>136%</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 SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 470,196</b>	<b>\$ 113,032</b>	<b>\$ 1,385,192</b>	<b>\$ 914,996</b>	<b>295%</b>