

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> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of budget <u>Used</u>
REVENUES					
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%
Total Revenues	26,184,792	1,978,078	19,555,990	(6,628,802)	75%
EXPENDITURES					
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	50,840	97,134	(440,366)	18%
Total Expenditures	26,982,015	1,638,292	16,800,261	(10,181,754)	62%
REVENUES NET OF EXPENDITURES					
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%
Revenues Net of Expenditures	(797,223)	339,786	2,755,729	3,552,952	-346%
Capital Improvement Program Fund					
REVENUES	1,937,100	-	488,614	(1,448,486)	25%
EXPENDITURES	30,847,780	580,519	1,354,063	(29,493,717)	4%
REVENUES NET OF EXPENDITURES	(28,910,680)	(580,519)	(865,449)	28,045,231	3%
TRANSFERS IN & BOND PROCEEDS	28,910,680	-	-	(28,910,680)	0%
Net Activity	-	(580,519)	(865,449)	(865,449)	0%

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	<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>
TRANSFERS IN & BOND PROCEEDS					
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	57,160,488	-	-	(57,160,488)	0%
TRANSFERS OUT					
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	(30,660,488)	-	-	30,660,488	0%
NET TRANSFERS & BOND PROCEEDS					
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	26,500,000	-	-	(26,500,000)	0%
NET ACTIVITY					
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	\$ (3,207,903)	\$ (240,733)	\$ 1,890,280	\$ 5,098,183	-59%

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	General Fund					% of budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
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%
Total Revenues	13,740,132	775,499	10,094,013	(3,646,119)		73%
EXPENDITURES						
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%
Total Expenditures	14,753,100	1,001,988	9,389,421	(5,363,679)		64%
REVENUES OVER (UNDER) EXPENDITURES	(1,012,968)	(226,489)	704,592	1,717,560		-70%
OTHER FINANCING SOURCES (USES)						
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%
Total other Financing Sources (Uses)	(1,194,337)	-	-	1,194,337		0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ (2,207,305)	\$ (226,489)	\$ 704,592	\$ 2,911,897	-32%

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Sewer Fund						
	Budget	MTD Actual	YTD Actual	(Under) Budget	% of Budget Used	
REVENUES						
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%	
Total Revenues	3,852,639	336,919	2,479,634	(1,373,005)	64%	
EXPENDITURES						
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%	
Total Expenditures	3,821,457	242,716	1,680,191	(2,141,266)	44%	
OPERATING INCOME (LOSS)	31,182	94,203	799,443	768,261	2564%	
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,311	221	812	(2,499)	25%	
	<u>3,311</u>	<u>221</u>	<u>812</u>	<u>(2,499)</u>	<u>25%</u>	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	34,493	94,424	800,255	765,762	2320%	
OTHER FINANCING SOURCES (USES)						
Operating transfers out (CIP)	(50,000)	-	-	50,000	0%	
NET INCOME (LOSS)	\$ (15,507)	\$ 94,424	\$ 800,255	\$ 815,762	-5161%	

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	Debt Service Fund					% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
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%
Total Revenues	4,308,605	234,135	3,105,660	(1,202,945)		72%
EXPENDITURES						
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%
Total Expenditures	4,207,535	242,320	2,493,086	(1,714,449)		59%
REVENUES OVER (UNDER) EXPENDITURES						
	101,070	(8,185)	612,574	511,504		606%
OTHER FINANCING SOURCES (USES)						
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%
Total other Financing Sources (Uses)	(494,344)	-	-	494,344		0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (393,274)	\$ (8,185)	\$ 612,574	\$ 1,005,848		-156%

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

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	Lottery Fund					% of budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
REVENUES						
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%	
Total Revenues	1,308,472	105,195	1,064,670	(243,802)	81%	
EXPENDITURES						
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%	
Total Expenditures	684,906	63,352	480,960	(203,946)	70%	
REVENUES OVER (UNDER)						
EXPENDITURES	623,566	41,843	583,710	39,856	94%	
OTHER FINANCING SOURCES (USES)						
Operating transfers out	(1,461,999)	-	-	1,461,999	0%	
Bond/registered warrant proceeds	-	-	-	-	0%	
Total other Financing Sources (Uses)	(1,461,999)	-	-	1,461,999	0%	
EXCESS OF REVENUES AND OTHER FINANCING						
SOURCES OVER (UNDER) EXPENDITURES	623,566	41,843	583,710	39,856	94%	
AND OTHER FINANCING USES	\$ (838,433)	\$ 41,843	\$ 583,710	\$ 1,501,855	-70%	

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	Golf Course Fund					% of Budget Used
	Budget	MTD Actual	YTD Actual	(Under) Budget		
REVENUES						
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%
Total Golf Proceeds	221,500	62,954	137,710	(83,790)		62%
Pro-Shop Merchandise	4,750	2,593	4,224	(526)		89%
Fee Income	200	19	157	(43)		79%
Miscellaneous	100	6	12	(88)		12%
Total Other Revenue	5,050	2,618	4,393	(657)		87%
Total Revenue	226,550	65,572	142,103	(84,447)		63%
EXPENDITURES						
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%
Total Expenditures	357,543	32,767	207,862	(149,681)		58%
OPERATING INCOME (LOSS)	(130,993)	32,805	(65,759)	65,234		50%
NON-OPERATING REVENUE (EXPENSE)						
Interest income	503	22	195	(308)		39%
	503	22	195	(308)		39%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(130,490)	32,827	(65,564)	64,926		50%
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	125,000	-	-	(125,000)		0%
NET INCOME (LOSS)	\$ (5,490)	\$ 32,827	\$ (65,564)	\$ 60,074		1194%

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	Economic Development				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of budget <u>Used</u>
REVENUES					
JQH Payment	1,186,573	296,643	1,186,573	-	100%
Interest income	266	-	-	(266)	0%
Total Revenues	1,186,839	296,643	1,186,573	(266)	100%
EXPENDITURES					
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%
Total Expenditures	2,006,427	903	1,997,330	(9,097)	100%
REVENUES OVER (UNDER) EXPENDITURES	(819,588)	295,740	(810,757)	8,831	99%
OTHER FINANCING SOURCES (USES)					
Operating transfers in	600,000	-	-	(600,000)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	600,000	-	-	(600,000)	0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (219,588)	\$ 295,740	\$ (810,757)	\$ (591,169)	369%

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	Off Street Parking				
	<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	45	-	4	(41)	9%
Total Revenues	45	-	4	(41)	9%
EXPENDITURES					
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%
Total Expenditures	613,547	3,406	454,277	(159,270)	74%
REVENUES OVER (UNDER) EXPENDITURES	(613,502)	(3,406)	(454,273)	159,229	74%
OTHER FINANCING SOURCES (USES)					
Operating transfers in	615,000		-	(615,000)	0%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	615,000	-	-	(615,000)	0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 1,498	\$ (3,406)	\$ (454,273)	\$ (455,771)	-30325%

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75% of the Fiscal Year 2016

	Redevelopment Fund				
	<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					
Sales and use taxes	1,554,113	163,258	1,479,424	(74,689)	95%
Interest income	3,583	614	2,902	(681)	81%
Total Revenues	1,557,696	163,872	1,482,326	(75,370)	95%
EXPENDITURES					
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%
Total Expenditures	537,500	50,840	97,134	(440,366)	18%
REVENUES OVER (UNDER) EXPENDITURES	1,020,196	113,032	1,385,192	364,996	136%
OTHER FINANCING SOURCES (USES)					
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%
Total other Financing Sources (Uses)	(550,000)	-	-	550,000	0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 470,196	\$ 113,032	\$ 1,385,192	\$ 914,996	295%