

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
|---|------------------------------------|-----------------------------|-----------------------------|-------------------------------------|-----------------------------------|
| REVENUES | | | | | |
| General Fund | \$ 16,914,117 | \$ 837,576 | \$ 3,037,603 | \$ (13,876,514) | 18% |
| Sewer Fund | 4,243,469 | 298,015 | 1,252,933 | (2,990,536) | 30% |
| Debt Service Fund | 5,496,931 | 152,667 | 800,686 | (4,696,245) | 15% |
| Lottery Fund | 1,395,461 | 98,139 | 397,752 | (997,709) | 29% |
| Economic Development Fund | 30,060 | - | 296,643 | 266,583 | 987% |
| Off Street Parking Fund | 514 | - | - | (514) | 0% |
| Redevelopment Fund | 2,531,484 | 3 | 466,818 | (2,064,666) | 18% |
| Police Academy | 80,012 | - | 80,000 | (12) | 100% |
| Total Revenues | 30,692,048 | 1,386,400 | 6,332,436 | (24,359,612) | 21% |
| EXPENDITURES | | | | | |
| General Fund | 17,633,989 | 1,207,096 | 5,202,584 | (12,431,405) | 30% |
| Sewer Fund | 3,644,947 | 62,227 | 529,560 | (3,115,387) | 15% |
| Debt Service Fund | 4,481,471 | 73,443 | 1,825,833 | (2,655,638) | 41% |
| Lottery Fund | 692,994 | 43,750 | 174,904 | (518,090) | 25% |
| Economic Development Fund | 16,425,000 | 500 | 1,401,453 | (15,023,547) | 9% |
| Off Street Parking Fund | 585,523 | 1,234 | 516,110 | (69,413) | 88% |
| Redevelopment Fund | 1,025,825 | 76,456 | 11,763,847 | 10,738,022 | |
| Police Academy | 91,728 | 6,507 | 19,638 | (72,090) | 21% |
| Total Expenditures | 44,581,477 | 1,471,212 | 21,433,929 | (23,147,548) | 48% |
| REVENUES NET OF EXPENDITURES | | | | | |
| General Fund | (719,872) | (369,520) | (2,164,982) | (1,445,110) | |
| Sewer Fund | 598,522 | 235,788 | 723,374 | 124,852 | |
| Debt Service Fund | 1,015,460 | 79,225 | (1,025,146) | (2,040,606) | |
| Lottery Fund | 702,467 | 54,389 | 222,848 | (479,619) | |
| Economic Development Fund | (16,394,940) | (500) | (1,104,810) | 15,290,130 | |
| Off Street Parking Fund | (585,009) | (1,234) | (516,110) | 68,899 | |
| Redevelopment Fund | 1,505,659 | (76,453) | (11,297,029) | (12,802,688) | |
| Police Academy | (11,716) | (6,507) | 60,362 | 72,078 | |
| Revenues Net of Expenditures | (13,889,429) | (84,812) | (15,101,493) | (1,212,064) | |
| | - | (0) | - | (0) | |
| Capital Improvement Program Fund | | | | | |
| REVENUES | 117 | - | - | (117) | 0% |
| EXPENDITURES | 28,044,751 | 216,877 | 2,402,216 | (25,642,535) | 9% |
| REVENUES NET OF EXPENDITURES | (28,044,634) | (216,877) | (2,402,216) | 25,642,418 | |
| TRANSFERS IN & BOND PROCEEDS | 28,044,751 | - | 1,931,649 | (26,113,102) | 7% |
| Net Activity | 117 | (216,877) | (470,567) | (470,684) | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
|---|------------------------------------|-----------------------------|-----------------------------|-------------------------------------|-----------------------------------|
| <u>TRANSFERS IN & BOND PROCEEDS</u> | | | | | |
| 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 | - | 1,931,649 | (26,113,102) | 7% |
| Lottery Fund | - | - | - | - | - |
| Economic Development Fund | 600,000 | - | 600,000 | - | 100% |
| Off Street Parking Fund | 590,000 | - | 526,191 | (63,809) | 89% |
| Redevelopment Fund | 19,857,507 | - | 18,896,166 | (961,341) | 95% |
| Police Academy | 20,000 | - | - | (20,000) | 0% |
| Transfers In | <u>49,205,883</u> | <u>-</u> | <u>21,991,891</u> | <u>(27,213,992)</u> | <u>45%</u> |
| <u>TRANSFERS OUT</u> | | | | | |
| General Fund | (1,210,000) | - | (1,126,191) | 83,809 | 93% |
| Sewer Fund | (380,000) | - | - | 380,000 | 0% |
| Debt Service Fund | (5,528,600) | - | (290,741) | 5,237,859 | 5% |
| Capital Improvement Program Fund | - | - | - | - | - |
| Lottery Fund | (372,269) | - | (38,009) | 334,260 | 10% |
| Economic Development Fund | - | - | - | - | - |
| Off Street Parking Fund | - | - | - | - | - |
| Redevelopment Fund | (21,857,507) | - | (1,640,783) | 20,216,724 | 8% |
| Police Academy | - | - | - | - | - |
| Transfers Out | <u>(29,348,376)</u> | <u>-</u> | <u>(3,095,725)</u> | <u>26,252,651</u> | <u>11%</u> |
| <u>NET TRANSFERS & BOND PROCEEDS</u> | | | | | |
| General Fund | (1,116,375) | - | (1,091,449) | 24,926 | 98% |
| Sewer Fund | (380,000) | - | 3,143 | 383,143 | - |
| Debt Service Fund | (5,528,600) | - | (290,741) | 5,237,859 | 5% |
| Capital Improvement Program Fund | 28,044,751 | - | 1,931,649 | (26,113,102) | 7% |
| Lottery Fund | (372,269) | - | (38,009) | 334,260 | 10% |
| Economic Development Fund | 600,000 | - | 600,000 | - | 100% |
| Off Street Parking Fund | 590,000 | - | 526,191 | (63,809) | 89% |
| Redevelopment Fund | (2,000,000) | - | 17,255,383 | 19,255,383 | - |
| Police Academy | 20,000 | - | - | (20,000) | 0% |
| Bond Proceeds | <u>19,857,507</u> | <u>-</u> | <u>18,896,166</u> | <u>(961,341)</u> | <u>95%</u> |
| <u>NET FUND ACTIVITY</u> | | | | | |
| General Fund | (1,836,247) | (369,520) | (3,256,431) | (1,420,184) | - |
| Sewer Fund | 218,522 | 235,788 | 726,517 | 507,995 | - |
| Debt Service Fund | (4,513,140) | 79,225 | (1,315,887) | 3,197,253 | - |
| Capital Improvement Program Fund | 117 | (216,877) | (470,567) | (470,684) | - |
| Lottery Fund | 330,198 | 54,389 | 184,839 | (145,359) | - |
| Economic Development Fund | (15,794,940) | (500) | (504,810) | 15,290,130 | - |
| Off Street Parking Fund | 4,991 | (1,234) | 10,081 | 5,090 | - |
| Redevelopment Fund | (494,341) | (76,453) | 5,958,354 | 6,452,695 | - |
| Police Academy | 8,284 | (6,507) | 60,362 | 52,078 | - |
| Net Activity | <u>\$ (22,076,556)</u> | <u>\$ (301,689)</u> | <u>\$ 1,392,457</u> | <u>\$ 23,469,013</u> | <u>-</u> |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
| <u>REVENUES</u> | | | | | |
| Property Taxes | \$ 6,593,220 | \$ 356,347 | \$ 551,629 | \$ (6,041,591) | 8% |
| Sales and use taxes | 5,028,839 | - | 917,938 | (4,110,901) | 18% |
| Payments in Lieu of taxes | 275,000 | - | - | (275,000) | 0% |
| State revenue | 1,720,423 | 154,766 | 584,619 | (1,135,804) | 34% |
| Occupation and franchise taxes | 1,070,492 | 195,996 | 385,716 | (684,776) | 36% |
| Hotel Occupation Tax | 997,500 | 57,055 | 282,954 | (714,546) | 28% |
| Licenses and permits | 537,536 | 23,320 | 174,244 | (363,292) | 32% |
| Interest income | 20,568 | 1,244 | 12,205 | (8,363) | 59% |
| Recreation fees | 153,455 | 7,223 | 40,654 | (112,802) | 26% |
| Special Services | 23,889 | 1,806 | 5,642 | (18,247) | 24% |
| Grant Income | 256,759 | 15,763 | 26,075 | (230,684) | 10% |
| Other | 236,436 | 24,056 | 55,926 | (180,510) | 24% |
| Total Revenues | 16,914,117 | 837,576 | 3,037,603 | (13,876,514) | 18% |
| <u>EXPENDITURES</u> | | | | | |
| Current: | | | | | |
| Administrative Services | 879,230 | 57,306 | 226,120 | (653,110) | 26% |
| Mayor and Council | 234,444 | 11,833 | 73,734 | (160,710) | 31% |
| Boards & Commissions | 10,133 | 113 | 1,190 | (8,943) | 12% |
| Public Buildings & Grounds | 543,114 | 34,667 | 105,147 | (437,967) | 19% |
| Administration | 785,352 | 64,279 | 237,445 | (547,907) | 30% |
| Police and Animal Control | 4,801,966 | 386,881 | 1,612,459 | (3,189,507) | 34% |
| Fire | 2,131,593 | 153,595 | 613,248 | (1,518,345) | 29% |
| Community Development | 627,525 | 54,915 | 193,666 | (433,859) | 31% |
| Public Works | 3,678,248 | 225,075 | 1,076,567 | (2,601,681) | 29% |
| Recreation | 831,878 | 47,862 | 202,716 | (629,162) | 24% |
| Library | 834,933 | 54,467 | 253,124 | (581,809) | 30% |
| Information Technology | 244,423 | 23,169 | 90,582 | (153,841) | 37% |
| Human Resources | 977,744 | 51,115 | 194,966 | (782,778) | 20% |
| Public Transportation | 98,664 | 6,589 | 26,752 | (71,912) | 27% |
| Capital outlay | 954,742 | 35,230 | 294,868 | (659,874) | 31% |
| Total Expenditures | 17,633,989 | 1,207,096 | 5,202,584 | (12,431,405) | 30% |
| <u>REVENUES NET OF EXPENDITURES</u> | (719,872) | (369,520) | (2,164,982) | (1,445,110) | |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Operating transfers in (Lottery) | 93,625 | - | 34,742 | (58,883) | 37% |
| Operating transfers out (EDF, OSP, CIP) | (1,210,000) | - | (1,126,191) | 83,809 | 93% |
| Bond/registered warrant proceeds | - | - | - | - | 0% |
| Total other Financing Sources (Uses) | (1,116,375) | - | (1,091,449) | 24,926 | 98% |
| EXCESS OF REVENUES AND OTHER FINANCING | | | | | |
| SOURCES OVER (UNDER) EXPENDITURES | | | | | |
| AND OTHER FINANCING USES | \$ (1,836,247) | \$ (369,520) | \$ (3,256,431) | \$ (1,420,184) | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the four months ending January 31, 2018
33% 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> |
| REVENUES | | | | | |
| User fees | \$ 4,023,015 | \$ 277,559 | 1,192,098 | \$ (2,830,917) | 30% |
| Service charge and hook-up fees | 206,806 | 20,326 | 53,447 | (153,359) | 26% |
| Grant Income | 10,000 | - | - | (10,000) | 0% |
| Miscellaneous (MUD old SID refunds) | 457 | 18 | 5,684 | 5,227 | |
| Total Revenues | 4,240,278 | 297,903 | 1,251,229 | (2,989,049) | 30% |
| EXPENDITURES | | | | | |
| General & Administrative | 172,093 | 12,887 | 57,997 | (114,096) | 34% |
| Maintenance | 3,355,372 | 46,264 | 448,247 | (2,907,125) | 13% |
| Storm Water Grant | 56,002 | - | 2,318 | (53,684) | 4% |
| Capital Outlay | 61,480 | 3,076 | 20,998 | (40,482) | 34% |
| Total Expenditures | 3,644,947 | 62,227 | 529,560 | (3,115,387) | 15% |
| OPERATING INCOME (LOSS) | 595,331 | 235,676 | 721,669 | 126,338 | |
| NON-OPERATING REVENUE (EXPENSE) | | | | | |
| Interest income | 3,191 | 112 | 1,704 | (1,487) | 53% |
| | 3,191 | 112 | 1,704 | (1,487) | 53% |
| INCOME (LOSS) BEFORE OPERATING TRANSFERS | 598,522 | 235,788 | 723,374 | 124,852 | |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Operating transfers in (Lottery Events) | - | - | 3,143 | 3,143 | 0% |
| Operating transfers out (CIP) | (380,000) | - | - | 380,000 | 0% |
| Total other Financing Sources (Uses) | (380,000) | - | 3,143 | 383,143 | -1% |
| NET INCOME (LOSS) | \$ 218,522 | \$ 235,788 | \$ 726,517 | \$ 507,995 | |

Note: City of Omaha billing (Maintenance Expense) in arrears for November, December, and January estimated at \$540,000.
Adjusted (Under) Over Budget \$(32,005).
October includes Big Paplo Creek Siphon maintenance expense of \$74,549.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
| <u>REVENUES</u> | | | | | |
| Property Taxes | \$ 2,110,551 | \$ 109,146 | 136,447 | \$ (1,974,104) | 6% |
| Sales and use taxes | 2,514,420 | - | 458,969 | (2,055,451) | 18% |
| Payments in Lieu of taxes | - | - | - | - | 0% |
| Interest income | 10,117 | 34 | 9,479 | (638) | 94% |
| Other (Special Assessments; Fire Reimbursmt) | 861,843 | 43,487 | 195,791 | (666,052) | 23% |
| Total Revenues | 5,496,931 | 152,667 | 800,686 | (4,696,245) | 15% |
| <u>EXPENDITURES</u> | | | | | |
| Current: | | | | | |
| Administration | 90,000 | 4,854 | 5,558 | (84,442) | 6% |
| Fire Contract Bond | 300,056 | 24,107 | 96,428 | (203,628) | 32% |
| Debt service | | | | | |
| Principal | 3,123,200 | - | 1,480,000 | (1,643,200) | 47% |
| Interest | 968,215 | 44,481 | 243,847 | (724,368) | 25% |
| Total Expenditures | 4,481,471 | 73,443 | 1,825,833 | (2,655,638) | 41% |
| <u>REVENUES NET OF EXPENDITURES</u> | 1,015,460 | 79,225 | (1,025,146) | (2,040,606) | |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Operating transfers in (Lottery Bond) | - | - | - | - | 0% |
| Operating transfers out (CIP) | (5,528,600) | - | (290,741) | 5,237,859 | 5% |
| Bond/registered warrant proceeds | - | - | - | - | 0% |
| Total other Financing Sources (Uses) | (5,528,600) | - | (290,741) | 5,237,859 | |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | | |
| | \$ (4,513,140) | \$ 79,225 | \$ (1,315,887) | \$ 3,197,253 | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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 | <u>117</u> | <u>-</u> | <u>-</u> | <u>(117)</u> | <u>0%</u> |
| <u>EXPENDITURES</u> | | | | | |
| Current: | | | | | |
| Capital outlay | <u>28,044,751</u> | <u>216,877</u> | <u>2,402,216</u> | <u>(25,642,535)</u> | <u>9%</u> |
| Total Expenditures | <u>28,044,751</u> | <u>216,877</u> | <u>2,402,216</u> | <u>(25,642,535)</u> | <u>9%</u> |
| <u>REVENUES NET OF EXPENDITURES</u> | <u>(28,044,634)</u> | <u>(216,877)</u> | <u>(2,402,216)</u> | <u>25,642,418</u> | |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Operating transfers in | 28,044,751 | - | 1,931,649 | (26,113,102) | 7% |
| Operating transfers out | - | - | - | - | 0% |
| Bond/registered warrant proceeds | - | - | - | - | 0% |
| Total other Financing Sources (Uses) | <u>28,044,751</u> | <u>-</u> | <u>1,931,649</u> | <u>(26,113,102)</u> | <u>7%</u> |
| <u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u> | | | | | |
| | \$ <u>117</u> | \$ <u>(216,877)</u> | \$ <u>(470,567)</u> | \$ <u>(470,684)</u> | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
| REVENUES | | | | | |
| Lottery Rev/Community Betterment | \$ 1,000,000 | \$ 69,072 | \$ 278,078 | \$ (721,922) | 28% |
| Lottery Tax Form 51 | 360,000 | 27,629 | 111,178 | (248,822) | 31% |
| Event Revenue | 25,700 | - | 1,564 | (24,136) | 6% |
| Interest income | 9,761 | 1,439 | 6,932 | (2,829) | 71% |
| Miscellaneous / Other | - | - | - | - | 0% |
| Total Revenues | 1,395,461 | 98,139 | 397,752 | (997,709) | 29% |
| EXPENDITURES | | | | | |
| Current: | | | | | |
| Professional Services | 200,493 | 13,786 | 49,389 | (151,104) | 25% |
| Salute to Summer | 30,498 | 2,076 | 2,076 | (28,422) | 7% |
| Community Events | 9,349 | - | 7,891 | (1,458) | 84% |
| Events - Marketing | 27,228 | 260 | 2,821 | (24,407) | 10% |
| Recreation Events | 9,683 | - | 1,550 | (8,133) | 16% |
| Concert & Movie Nights | 10,506 | - | - | (10,506) | 0% |
| Travel & Training | 45,237 | - | - | (45,237) | 0% |
| State Taxes | 360,000 | 27,629 | 111,178 | (248,822) | 31% |
| Other | - | - | - | - | 0% |
| Capital outlay | - | - | - | - | 0% |
| Total Expenditures | 692,994 | 43,750 | 174,904 | (518,090) | 25% |
| REVENUES NET OF EXPENDITURES | 702,467 | 54,389 | 222,848 | (479,619) | |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Operating transfers in | - | - | - | - | |
| Operating transfers out | (372,269) | - | (38,009) | 334,260 | 10% |
| Bond/registered warrant proceeds | - | - | - | - | |
| Total other Financing Sources (Uses) | (372,269) | - | (38,009) | 334,260 | 10% |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | | | | | |
| | \$ 330,198 | \$ 54,389 | \$ 184,839 | \$ (145,359) | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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 | - | - | 296,643 | 296,643 | |
| Interest income | 30,060 | - | - | (30,060) | |
| Total Revenues | 30,060 | - | 296,643 | 266,583 | |
| <u>EXPENDITURES</u> | | | | | |
| Current: | | | | | |
| Community Development | - | - | - | - | 0% |
| Professional Services | 5,000 | 500 | 500 | (4,500) | 10% |
| Debt service: (Warrants) | | | | | |
| Principal | 16,420,000 | - | 780,000 | (15,640,000) | 0% |
| Interest | - | - | 620,953 | 620,953 | 0% |
| Total Expenditures | 16,425,000 | 500 | 1,401,453 | (15,023,547) | 9% |
| <u>REVENUES NET OF EXPENDITURES</u> | <u>(16,394,940)</u> | <u>(500)</u> | <u>(1,104,810)</u> | <u>15,290,130</u> | |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Operating transfers in | 600,000 | - | 600,000 | - | 100% |
| Operating transfers out | - | - | - | - | 0% |
| Bond/registered warrant proceeds | - | - | - | - | 0% |
| Total other Financing Sources (Uses) | 600,000 | - | 600,000 | - | 100% |
| EXCESS OF REVENUES AND OTHER FINANCING | | | | | |
| SOURCES OVER (UNDER) EXPENDITURES | | | | | |
| AND OTHER FINANCING USES | \$ (16,394,940) | \$ (500) | \$ (504,810) | \$ 15,290,130 | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
| <u>REVENUES</u> | | | | | |
| Interest income | 514 | - | - | (514) | 0% |
| Total Revenues | <u>514</u> | <u>-</u> | <u>-</u> | <u>(514)</u> | <u>0%</u> |
| <u>EXPENDITURES</u> | | | | | |
| Current: | | | | | |
| General & Administrative | 20,518 | 958 | 4,408 | (16,110) | 21% |
| Professional Services | | - | - | | 0% |
| Maintenance | 19,890 | 275 | 1,795 | (18,095) | 9% |
| Debt service: (Warrants) | | | | | |
| Principal | 470,000 | - | 470,000 | - | 100% |
| Interest | 75,115 | - | 39,908 | (35,208) | 53% |
| Total Expenditures | <u>585,523</u> | <u>1,234</u> | <u>516,110</u> | <u>(69,413)</u> | <u>88%</u> |
| <u>REVENUES NET OF EXPENDITURES</u> | <u>(585,009)</u> | <u>(1,234)</u> | <u>(516,110)</u> | <u>68,899</u> | |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Operating transfers in | 590,000 | - | 526,191 | (63,809) | 89% |
| Operating transfers out | | | | | 0% |
| Bond/registered warrant proceeds | | - | - | - | 0% |
| Total other Financing Sources (Uses) | <u>590,000</u> | <u>-</u> | <u>526,191</u> | <u>(63,809)</u> | <u>89%</u> |
| <u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u> | | | | | |
| | <u>\$ 4,991</u> | <u>\$ (1,234)</u> | <u>\$ 10,081</u> | <u>\$ 5,090</u> | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
| <u>REVENUES</u> | | | | | |
| Sales and use taxes | 2,514,420 | - | 458,969 | (2,055,451) | 18% |
| Interest income | 17,064 | 3 | 7,849 | (9,215) | 46% |
| Total Revenues | 2,531,484 | 3 | 466,818 | (2,064,666) | 18% |
| <u>EXPENDITURES</u> | | | | | |
| Current: | | | | | |
| Community Development | - | - | - | - | 0% |
| Professional Services | 55,000 | 42,323 | 214,708 | 159,708 | 390% |
| Financial / Legal Fees | 51,000 | 34,132 | 261,491 | 210,491 | |
| Debt service: (Warrants) | | | | | |
| Principal | 395,000 | - | 11,244,907 | 10,849,907 | |
| Interest | 524,825 | - | 42,741 | (482,084) | 8% |
| Total Expenditures | 1,025,825 | 76,456 | 11,763,847 | 10,738,022 | |
| <u>REVENUES NET OF EXPENDITURES</u> | 1,505,659 | (76,453) | (11,297,029) | (12,802,688) | |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Operating transfers in | - | - | - | - | 0% |
| Operating transfers out | (21,857,507) | - | (1,640,783) | 20,216,724 | 8% |
| Bond/registered warrant proceeds | 19,857,507 | - | 18,896,166 | (961,341) | 95% |
| Total other Financing Sources (Uses) | (2,000,000) | - | 17,255,383 | 19,255,383 | |
| <u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</u> | | | | | |
| AND OTHER FINANCING USES | \$ (494,341) | \$ (76,453) | \$ 5,958,354 | \$ 6,452,695 | |

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2018
33% 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> |
| <u>REVENUES</u> | | | | | |
| Other Income | 80,000 | - | 80,000 | - | 100% |
| Interest income | 12 | - | - | (12) | 0% |
| Total Revenues | 80,012 | - | 80,000 | (12) | 100% |
| <u>EXPENDITURES</u> | | | | | |
| Current: | | | | | |
| Personnel Services | 72,228 | 5,900 | 16,843 | (55,385) | 23% |
| Commodities | 3,500 | 547 | 1,001 | (2,499) | 29% |
| Contract Services | 11,000 | 60 | 604 | (10,396) | 5% |
| Other Charges | 5,000 | - | 1,190 | (3,810) | 24% |
| Total Expenditures | 91,728 | 6,507 | 19,638 | (72,090) | 21% |
| <u>REVENUES NET OF EXPENDITURES</u> | <u>(11,716)</u> | <u>(6,507)</u> | <u>60,362</u> | <u>72,078</u> | |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Operating transfers in | 20,000 | | | (20,000) | 0% |
| Operating transfers out | - | - | - | - | 0% |
| Total other Financing Sources (Uses) | 20,000 | - | - | (20,000) | |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | \$ 8,284 | \$ (6,507) | \$ 60,362 | \$ 52,078 | |