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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the ten months ending July 31, 2016
83% of the Fiscal Year 2016

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
General Fund	\$ 13,740,132	\$ 922,938	\$ 10,930,438	\$ (2,809,694)	80%
Sewer Fund	3,855,950	217,028	2,697,561	(1,158,389)	70%
Debt Service Fund	4,308,605	329,938	3,435,857	(872,748)	80%
Lottery Fund	1,308,472	70,271	1,134,941	(173,531)	87%
Golf Fund	227,053	35,189	177,489	(49,564)	78%
Economic Development Fund	1,186,839	-	1,186,573	(266)	100%
Off Street Parking Fund	45	-	4	(41)	9%
Redevelopment Fund	1,557,696	189,075	1,671,544	113,848	107%
Total Revenues	26,184,792	1,764,439	21,234,407	(4,950,385)	81%
EXPENDITURES					
General Fund	14,753,100	1,354,562	10,688,132	(4,064,968)	72%
Sewer Fund	3,821,457	607,400	2,282,933	(1,538,524)	60%
Debt Service Fund	4,207,535	1,040,089	3,533,176	(674,359)	84%
Lottery Fund	684,906	34,224	515,185	(169,721)	75%
Golf Fund	357,543	36,138	243,569	(113,974)	68%
Economic Development Fund	2,006,427	2,970	2,000,300	(6,127)	100%
Off Street Parking Fund	613,547	4,125	458,401	(155,146)	75%
Redevelopment Fund	537,500	13,251	110,386	(427,114)	21%
Total Expenditures	26,982,015	3,092,759	19,832,082	(7,149,933)	74%
REVENUES NET OF EXPENDITURES					
General Fund	(1,012,968)	(431,624)	242,306	1,255,274	-24%
Sewer Fund	34,493	(390,372)	414,628	380,135	1202%
Debt Service Fund	101,070	(710,151)	(97,319)	(198,389)	-96%
Lottery Fund	623,566	36,047	619,756	(3,810)	99%
Golf Fund	(130,490)	(949)	(66,080)	64,410	51%
Economic Development Fund	(819,588)	(2,970)	(813,727)	5,861	99%
Off Street Parking Fund	(613,502)	(4,125)	(458,397)	155,105	75%
Redevelopment Fund	1,020,196	175,824	1,561,158	540,962	153%
Revenues Net of Expenditures	(797,223)	(1,328,320)	1,402,325	2,199,548	-176%
Capital Improvement Program Fund					
REVENUES	1,937,100	516,922	1,005,539	(931,561)	52%
EXPENDITURES	30,847,780	330,567	1,684,630	(29,163,150)	5%
REVENUES NET OF EXPENDITURES	(28,910,680)	186,355	(679,091)	28,231,589	2%
TRANSFERS IN & BOND PROCEEDS	28,910,680	-	-	(28,910,680)	0%
Net Activity	-	186,355	(679,091)	(679,091)	0%

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the ten months ending July 31, 2016
83% 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>
<u>TRANSFERS IN & BOND PROCEEDS</u>					
General Fund	70,663	-	-	(70,663)	0%
Sewer Fund				-	0%
Debt Service Fund	11,839,145	-	2,001,858	(9,837,287)	17%
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>2,001,858</u>	<u>(55,158,630)</u>	<u>4%</u>
<u>TRANSFERS OUT</u>					
General Fund	(1,265,000)	(31,235)	(121,911)	1,143,089	10%
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>(31,235)</u>	<u>(121,911)</u>	<u>30,538,577</u>	<u>0%</u>
<u>NET TRANSFERS & BOND PROCEEDS</u>					
General Fund	(1,194,337)	(31,235)	(121,911)	1,072,426	10%
Sewer Fund	(50,000)	-	-	50,000	0%
Debt Service Fund	(494,344)	-	2,001,858	2,496,202	-405%
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>(31,235)</u>	<u>1,879,947</u>	<u>(24,620,053)</u>	<u>7%</u>
<u>NET ACTIVITY</u>					
General Fund	(2,207,305)	(462,859)	120,395	2,327,700	-5%
Sewer Fund	(15,507)	(390,372)	414,628	430,135	-2674%
Debt Service Fund	(393,274)	(710,151)	1,904,539	2,297,813	-484%
Capital Improvement Program Fund	-	186,355	(679,091)	(679,091)	0%
Lottery Fund	(838,433)	36,047	619,756	1,458,189	-74%
Golf Fund	(5,490)	(949)	(66,080)	(60,590)	1204%
Economic Development Fund	(219,588)	(2,970)	(813,727)	(594,139)	371%
Off Street Parking Fund	1,498	(4,125)	(458,397)	(459,895)	-30601%
Redevelopment Fund	470,196	175,824	1,561,158	1,090,962	332%
Net Activity	<u>\$ (3,207,903)</u>	<u>\$ (1,173,200)</u>	<u>\$ 2,603,181</u>	<u>\$ 5,811,084</u>	<u>-81%</u>

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the ten months ending July 31, 2016
83% of the Fiscal Year 2016

	General Fund				
	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Over(under)</u>	<u>% of budget</u>
	<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Used</u>
REVENUES					
Property Taxes	\$ 5,977,668	\$ 110,985	\$ 3,602,182	\$ (2,375,486)	60%
Sales and use taxes	3,108,225	377,547	3,336,394	228,169	107%
Payments in Lieu of taxes	275,000	-	240,990	(34,010)	88%
State revenue	1,461,035	124,357	1,217,783	(243,252)	83%
Occupation and franchise taxes	1,030,000	95,772	860,453	(169,547)	84%
Hotel Occupation Tax	900,000	135,821	785,652	(114,348)	87%
Licenses and permits	347,800	17,386	405,125	57,325	116%
Interest income	11,522	2,558	18,737	7,215	163%
Recreation fees	156,100	22,965	139,864	(16,236)	90%
Special Services	22,500	1,645	19,801	(2,699)	88%
Grant Income	215,917	7,663	44,278	(171,639)	21%
Other	234,365	26,239	259,179	24,814	111%
Total Revenues	13,740,132	922,938	10,930,438	(2,809,694)	80%
EXPENDITURES					
Current:					
Administrative Services	590,974	48,373	436,523	(154,451)	74%
Mayor and Council	191,343	6,035	84,625	(106,718)	44%
Boards & Commissions	9,160	94	3,990	(5,170)	44%
Public Buildings & Grounds	510,328	38,768	325,905	(184,423)	64%
Administration	500,043	38,133	368,694	(131,349)	74%
Police and Animal Control	4,346,735	432,207	3,322,444	(1,024,291)	76%
Fire	1,705,949	139,387	1,360,738	(345,211)	80%
Community Development	598,148	49,130	382,444	(215,704)	64%
Public Works	3,372,972	297,470	2,495,028	(877,944)	74%
Recreation	670,345	93,439	491,954	(178,391)	73%
Library	766,945	71,302	563,402	(203,543)	73%
Information Technology	208,485	16,221	168,509	(39,976)	81%
Human Resources	693,497	12,389	359,370	(334,127)	52%
Public Transportation	94,677	6,988	63,877	(30,800)	67%
Capital outlay	493,499	104,626	260,629	(232,870)	53%
Total Expenditures	14,753,100	1,354,562	10,688,132	(4,064,968)	72%
REVENUES OVER (UNDER)	(1,012,968)	(431,624)	242,306	1,255,274	-24%
EXPENDITURES					
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	70,663	-	-	(70,663)	0%
Operating transfers out (EDF, OSP, CIP)	(1,265,000)	(31,235)	(121,911)	1,143,089	10%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(1,194,337)	(31,235)	(121,911)	1,072,426	10%
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	\$ (2,207,305)	\$ (462,859)	\$ 120,395	\$ 2,327,700	-5%

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	Sewer Fund				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
REVENUES					
User fees	\$ 3,629,271	\$ 264,184	2,402,978	\$ (1,226,293)	66%
Service charge and hook-up fees	200,000	(47,277)	270,395	70,395	135%
Grant Income	22,918	-	22,918	-	100%
Miscellaneous	450	16	266	(184)	59%
Total Revenues	3,852,639	216,923	2,696,557	(1,156,082)	70%
EXPENDITURES					
General & Administrative	533,968	42,647	386,551	(147,417)	72%
Maintenance	2,854,687	217,713	1,505,470	(1,349,217)	53%
Storm Water Grant	27,502	1,625	40,026	12,524	146%
Capital Outlay	405,300	345,415	350,886	(54,414)	87%
Total Expenditures	3,821,457	607,400	2,282,933	(1,538,524)	60%
OPERATING INCOME (LOSS)	31,182	(390,477)	413,624	382,442	1326%
NON-OPERATING REVENUE (EXPENSE)					
Interest income	3,311	105	1,004	(2,307)	30%
	3,311	105	1,004	(2,307)	30%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	34,493	(390,372)	414,628	380,135	1202%
OTHER FINANCING SOURCES (USES)					
Operating transfers out (CIP)	(50,000)	-	-	50,000	0%
NET INCOME (LOSS)	\$ (15,507)	\$ (390,372)	\$ 414,628	\$ 430,135	-2674%

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	Debt Service Fund				
	Budget	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
Property Taxes	\$ 1,864,694	\$ 25,472	1,087,156	\$ (777,538)	58%
Sales and use taxes	1,554,113	188,773	1,668,198	114,085	107%
Payments in Lieu of taxes	30,000	-	82,289	52,289	274%
Interest income	7,002	242	1,846	(5,156)	26%
Other (Special Assessments; Fire Reimbursmt)	852,796	115,451	596,368	(256,428)	70%
Total Revenues	4,308,605	329,938	3,435,857	(872,748)	80%
EXPENDITURES					
Current:					
Administration	90,000	1,758	20,348	(69,652)	23%
Fire Contract Bond	298,677	24,700	252,498	(46,179)	85%
Debt service					
Principal	2,947,400	950,000	2,620,000	(327,400)	89%
Interest	871,458	63,631	640,330	(231,128)	73%
Total Expenditures	4,207,535	1,040,089	3,533,176	(674,359)	84%
REVENUES OVER (UNDER) EXPENDITURES					
	101,070	(710,151)	(97,319)	(198,389)	-96%
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	-	2,001,858	(9,498,142)	17%
Total other Financing Sources (Uses)	(494,344)	-	2,001,858	2,496,202	-405%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (393,274)	\$ (710,151)	\$ 1,904,539	\$ 2,297,813	-484%

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	Capital Fund				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
REVENUES					
Interest income	\$ -	\$ 7	\$ 15	\$ 15	0%
Grant Income	1,061,000	516,915	995,684	(65,316)	94%
Interagency	876,100	-	9,840	(866,260)	1%
Total Revenues	<u>1,937,100</u>	<u>516,922</u>	<u>1,005,539</u>	<u>(931,561)</u>	<u>52%</u>
EXPENDITURES					
Current:					
Capital outlay	30,847,780	330,567	1,684,630	(29,163,150)	5%
Total Expenditures	<u>30,847,780</u>	<u>330,567</u>	<u>1,684,630</u>	<u>(29,163,150)</u>	<u>5%</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(28,910,680)</u>	<u>186,355</u>	<u>(679,091)</u>	<u>(28,231,589)</u>	<u>2%</u>
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)	<u>28,910,680</u>	<u>-</u>	<u>-</u>	<u>(28,910,680)</u>	<u>0%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ -</u>	<u>\$ 186,355</u>	<u>\$ (679,091)</u>	<u>\$ 679,091</u>	<u>0%</u>

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83% of the Fiscal Year 2016

	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>
REVENUES					
Lottery Rev/Community Betterment	\$ 925,000	\$ 50,160	\$ 838,671	\$ (86,329)	91%
Lottery Tax Form 51	350,000	20,064	285,435	(64,565)	82%
Event Revenue	30,500	-	8,554	(21,946)	28%
Interest income	2,972	47	2,281	(691)	77%
Total Revenues	1,308,472	70,271	1,134,941	(173,531)	87%
EXPENDITURES					
Current:					
Professional Services	233,261	8,505	152,913	(80,348)	66%
Salute to Summer	22,535	366	20,351	(2,184)	90%
50th Year Celebration	-	229	748	748	0%
Community Events	9,290	-	8,132	(1,158)	88%
Events - Marketing	22,600	801	16,211	(6,389)	72%
Recreation Events	10,000	2,481	2,782	(7,218)	28%
Concert & Movie Nights	9,800	1,778	4,814	(4,986)	49%
Travel & Training	13,420	-	10,023	(3,397)	75%
State Taxes	350,000	20,064	285,435	(64,565)	82%
Other	-	-	-	-	0%
Capital outlay	14,000	-	13,776	(224)	98%
Total Expenditures	684,906	34,224	515,185	(169,721)	75%
REVENUES OVER (UNDER)					
EXPENDITURES	623,566	36,047	619,756	3,810	99%
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					
AND OTHER FINANCING USES	\$ (838,433)	\$ 36,047	\$ 619,756	\$ 1,465,809	-74%

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	Golf Course Fund				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
REVENUES					
Greens Fees	\$ 138,000	\$ 18,125	\$ 105,117	\$ (32,883)	76%
Carts	50,000	9,347	38,093	(11,907)	76%
Concessions	33,500	6,644	28,616	(4,884)	85%
Total Golf Proceeds	221,500	34,116	171,826	(49,674)	78%
Pro-Shop Merchandise	4,750	1,006	5,230	480	110%
Fee Income	200	42	200	-	100%
Miscellaneous	100	(2)	10	(90)	10%
Total Other Revenue	5,050	1,046	5,440	390	108%
Total Revenue	226,550	35,162	177,266	(49,284)	78%
EXPENDITURES					
General & Administrative	156,591	17,307	106,760	(49,831)	68%
Cost of merchandise sold	18,664	792	16,861	(1,803)	90%
Maintenance	160,288	18,039	98,448	(61,840)	61%
Capital Outlay	22,000	-	21,500	(500)	98%
Total Expenditures	357,543	36,138	243,569	(113,974)	68%
OPERATING INCOME (LOSS)	(130,993)	(976)	(66,303)	64,690	51%
NON-OPERATING REVENUE (EXPENSE)					
Interest income	503	27	223	(280)	44%
	503	27	223	(280)	44%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(130,490)	(949)	(66,080)	64,410	51%
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	125,000	-	-	(125,000)	0%
NET INCOME (LOSS)	\$ (5,490)	\$ (949)	\$ (66,080)	\$ 60,590	1204%

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	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>
REVENUES					
JQH Payment	1,186,573	-	1,186,573	-	100%
Interest income	266	-	-	(266)	0%
Total Revenues	<u>1,186,839</u>	<u>-</u>	<u>1,186,573</u>	<u>(266)</u>	<u>100%</u>
EXPENDITURES					
Current:					
Community Development	-	-	903	903	0%
Professional Services	10,000	2,970	2,970	-	30%
Debt service: (Warrants)					0%
Principal	685,000	-	685,000	-	100%
Interest	1,311,427	-	1,311,427	-	100%
Total Expenditures	<u>2,006,427</u>	<u>2,970</u>	<u>2,000,300</u>	<u>(6,127)</u>	<u>100%</u>
REVENUES OVER (UNDER)	<u>(819,588)</u>	<u>(2,970)</u>	<u>(813,727)</u>	<u>5,861</u>	<u>99%</u>
EXPENDITURES					
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)	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>(600,000)</u>	<u>0%</u>
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	<u>\$ (219,588)</u>	<u>\$ (2,970)</u>	<u>\$ (813,727)</u>	<u>\$ (594,139)</u>	<u>371%</u>

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83% of the Fiscal Year 2016

	<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	45	-	4	(41)	9%
Total Revenues	<u>45</u>	<u>-</u>	<u>4</u>	<u>(41)</u>	<u>9%</u>
<u>EXPENDITURES</u>					
Current:					
General & Administrative	19,467	3,999	16,049	(3,418)	82%
Professional Services		-			0%
Maintenance	19,500	126	7,622	(11,878)	39%
Debt service: (Warrants)					
Principal	430,000	-	430,000	-	100%
Interest	144,580	-	4,730	(139,850)	3%
Total Expenditures	<u>613,547</u>	<u>4,125</u>	<u>458,401</u>	<u>(155,146)</u>	<u>75%</u>
REVENUES OVER (UNDER)	<u>(613,502)</u>	<u>(4,125)</u>	<u>(458,397)</u>	<u>155,105</u>	<u>75%</u>
EXPENDITURES					
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	615,000		-	(615,000)	0%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	<u>615,000</u>	<u>-</u>	<u>-</u>	<u>(615,000)</u>	<u>0%</u>
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	<u>\$ 1,498</u>	<u>\$ (4,125)</u>	<u>\$ (458,397)</u>	<u>\$ (459,895)</u>	<u>-30601%</u>

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the ten months ending July 31, 2016
83% of the Fiscal Year 2016

	Redevelopment 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>
REVENUES					
Sales and use taxes	1,554,113	188,773	1,668,197	114,084	107%
Interest income	3,583	302	3,347	(236)	93%
Total Revenues	<u>1,557,696</u>	<u>189,075</u>	<u>1,671,544</u>	<u>113,848</u>	<u>107%</u>
EXPENDITURES					
Current:					
Community Development	30,000	-	-	(30,000)	0%
Professional Services	150,000	13,251	110,386	(39,614)	74%
Financial / Legal Fees	50,000	-	-	(50,000)	0%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	307,500	-	-	(307,500)	0%
Total Expenditures	<u>537,500</u>	<u>13,251</u>	<u>110,386</u>	<u>(427,114)</u>	<u>21%</u>
REVENUES OVER (UNDER)					
EXPENDITURES	<u>1,020,196</u>	<u>175,824</u>	<u>1,561,158</u>	<u>540,962</u>	<u>153%</u>
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)	<u>(550,000)</u>	<u>-</u>	<u>-</u>	<u>550,000</u>	<u>0%</u>
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	<u>\$ 470,196</u>	<u>\$ 175,824</u>	<u>\$ 1,561,158</u>	<u>\$ 1,090,962</u>	<u>332%</u>