

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, 2018
83% of the Fiscal Year 2018

Preliminary

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
General Fund	\$ 16,914,117	\$ 986,871	\$ 11,638,120	\$ (5,275,997)	69%
Sewer Fund	4,243,469	545,438	3,428,568	(814,901)	81%
Debt Service Fund	5,496,931	255,002	3,477,117	(2,019,814)	63%
Lottery Fund	1,395,461	99,132	982,648	(412,813)	70%
Economic Development Fund	30,060	-	16,556,770	16,526,710	
Off Street Parking Fund	514	-	-	(514)	0%
Redevelopment Fund	2,531,484	184,037	1,555,736	(975,748)	61%
Police Academy	80,012	862	80,862	850	101%
Total Revenues	30,692,048	2,071,341	37,719,821	7,027,773	123%

EXPENDITURES

General Fund	17,633,989	1,165,004	12,679,641	(4,954,348)	72%
Sewer Fund	3,644,947	259,038	1,831,101	(1,813,846)	50%
Debt Service Fund	4,481,471	1,029,668	3,576,376	(905,095)	80%
Lottery Fund	692,994	44,940	435,712	(257,282)	63%
Economic Development Fund	16,425,000	236	17,852,212	1,427,212	109%
Off Street Parking Fund	585,523	2,355	563,445	(22,078)	96%
Redevelopment Fund	1,025,825	631,395	12,378,136	11,352,311	
Police Academy	91,728	10,706	68,409	(23,319)	75%
Total Expenditures	44,581,477	3,143,341	49,385,032	4,803,555	111%

REVENUES NET OF EXPENDITURES

General Fund	(719,872)	(178,133)	(1,041,521)	(321,649)	
Sewer Fund	598,522	286,399	1,597,467	998,945	
Debt Service Fund	1,015,460	(774,666)	(99,258)	(1,114,718)	
Lottery Fund	702,467	54,192	546,936	(155,531)	
Economic Development Fund	(16,394,940)	(236)	(1,295,442)	15,099,498	
Off Street Parking Fund	(585,009)	(2,355)	(563,445)	21,564	
Redevelopment Fund	1,505,659	(447,357)	(10,822,399)	(12,328,058)	
Police Academy	(11,716)	(9,844)	12,452	24,168	
Revenues Net of Expenditures	(13,889,429)	(1,072,000)	(11,665,211)	2,224,218	

Capital Improvement Program Fund

REVENUES	117	-	-	(117)	0%
EXPENDITURES	28,044,751	1,341,892	5,704,710	(22,340,041)	20%
REVENUES NET OF EXPENDITURES	(28,044,634)	(1,341,892)	(5,704,710)	22,339,924	
TRANSFERS IN & BOND PROCEEDS	28,044,751	1,639,011	5,395,332	(22,649,419)	19%
Net Activity	117	297,119	(309,378)	(309,495)	

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, 2018
83% 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	-	53,131	(40,494)	57%
Sewer Fund	-	-	3,143	3,143	0%
Debt Service Fund	-	-	-	-	-
Capital Improvement Program Fund	28,044,751	1,639,011	5,395,332	(22,649,419)	19%
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	-	18,764,286	(1,093,221)	94%
Police Academy	20,000	20,000	20,000	-	100%
Transfers In	49,205,883	1,659,011	25,362,083	(23,843,800)	52%
<u>TRANSFERS OUT</u>					
General Fund	(1,210,000)	(20,000)	(1,164,580)	45,420	96%
Sewer Fund	(380,000)	-	-	380,000	0%
Debt Service Fund	(5,528,600)	(238,073)	(1,157,691)	4,370,909	21%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(372,269)	(7,940)	(87,794)	284,475	24%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(21,857,507)	(1,392,997)	(4,187,732)	17,669,775	19%
Police Academy	-	-	-	-	-
Transfers Out	(29,348,376)	(1,659,011)	(6,597,798)	22,750,578	22%
<u>NET TRANSFERS & BOND PROCEEDS</u>					
General Fund	(1,116,375)	(20,000)	(1,111,449)	4,926	100%
Sewer Fund	(380,000)	-	3,143	383,143	-
Debt Service Fund	(5,528,600)	(238,073)	(1,157,691)	4,370,909	21%
Capital Improvement Program Fund	28,044,751	1,639,011	5,395,332	(22,649,419)	19%
Lottery Fund	(372,269)	(7,940)	(87,794)	284,475	24%
Economic Development Fund	600,000	-	600,000	-	100%
Off Street Parking Fund	590,000	-	526,191	(63,809)	89%
Redevelopment Fund	(2,000,000)	(1,392,997)	14,576,554	16,576,554	-
Police Academy	20,000	20,000	20,000	-	100%
Bond Proceeds	19,857,507	0	18,764,286	(1,093,221)	94%
<u>NET FUND ACTIVITY</u>					
General Fund	(1,836,247)	(198,133)	(2,152,970)	(316,723)	-
Sewer Fund	218,522	286,399	1,600,610	1,382,088	-
Debt Service Fund	(4,513,140)	(1,012,739)	(1,256,949)	3,256,191	-
Capital Improvement Program Fund	117	297,119	(309,378)	(309,495)	-
Lottery Fund	330,198	46,252	459,142	128,944	-
Economic Development Fund	(15,794,940)	(236)	(695,442)	15,099,498	-
Off Street Parking Fund	4,991	(2,355)	(37,254)	(42,245)	-
Redevelopment Fund	(494,341)	(1,840,355)	3,754,154	4,248,495	-
Police Academy	8,284	10,156	32,452	24,168	-
Net Activity	\$ (22,076,556)	\$ (2,413,892)	\$ 1,394,365	\$ 23,470,921	-

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, 2018
83% 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	\$ 121,739	\$ 4,245,787	\$ (2,347,433)	64%
Sales and use taxes	5,028,839	358,961	3,042,551	(1,986,288)	61%
Payments in Lieu of taxes	275,000	-	253,054	(21,946)	92%
State revenue	1,720,423	159,689	1,446,071	(274,352)	84%
Occupation and franchise taxes	1,070,492	95,073	767,860	(302,632)	72%
Hotel Occupation Tax	997,500	136,835	832,847	(164,653)	83%
Licenses and permits	537,536	45,714	571,500	33,964	106%
Interest income	20,568	4,448	41,032	20,464	199%
Recreation fees	153,455	32,623	157,703	4,248	103%
Special Services	23,889	3,041	17,696	(6,193)	74%
Grant Income	256,759	14,792	112,480	(144,279)	44%
Other	236,436	13,957	149,540	(86,896)	63%
Total Revenues	16,914,117	986,871	11,638,120	(5,275,997)	69%
<u>EXPENDITURES</u>					
Current:					
Administrative Services	879,230	51,790	628,838	(250,392)	72%
Mayor and Council	234,444	12,153	154,437	(80,007)	66%
Boards & Commissions	10,133	27	5,920	(4,213)	58%
Public Buildings & Grounds	543,114	32,777	301,721	(241,393)	56%
Administration	785,352	53,324	552,263	(233,089)	70%
Police and Animal Control	4,801,966	356,979	3,828,148	(973,818)	80%
Fire	2,131,593	524	1,532,432	(599,161)	72%
Community Development	627,525	56,979	492,916	(134,609)	79%
Public Works	3,678,248	219,404	2,644,815	(1,033,433)	72%
Recreation	831,878	82,419	589,532	(242,346)	71%
Library	834,933	55,126	630,479	(204,454)	76%
Information Technology	244,423	21,144	224,271	(20,152)	92%
Human Resources	977,744	62,219	562,827	(414,917)	58%
Public Transportation	98,664	8,291	67,933	(30,731)	69%
Capital outlay	954,742	151,847	463,108	(491,634)	49%
Total Expenditures	17,633,989	1,165,004	12,679,641	(4,954,348)	72%
<u>REVENUES NET OF EXPENDITURES</u>	(719,872)	(178,133)	(1,041,521)	(321,649)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	93,625	-	53,131	(40,494)	57%
Operating transfers out (EDF, OSP, CIP)	(1,210,000)	(20,000)	(1,164,580)	45,420	96%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(1,116,375)	(20,000)	(1,111,449)	4,926	100%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ (1,836,247)	\$ (198,133)	\$ (2,152,970)	\$ (316,723)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the ten months ending July 31, 2018
83% 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>
<u>REVENUES</u>					
User fees	\$ 4,023,015	\$ 514,060	3,244,484	\$ (778,531)	81%
Service charge and hook-up fees	206,806	30,846	173,792	(33,014)	84%
Grant Income	10,000	-	-	(10,000)	0%
Miscellaneous (MUD old SID refunds)	457	19	6,323	5,866	
Total Revenues	4,240,278	544,925	3,424,599	(815,679)	81%
<u>EXPENDITURES</u>					
General & Administrative	172,093	12,765	135,559	(36,534)	79%
Maintenance	3,355,372	241,195	1,619,160	(1,736,212)	48%
Storm Water Grant	56,002	2,003	26,814	(29,188)	48%
Capital Outlay	61,480	3,076	49,568	(11,912)	81%
Total Expenditures	3,644,947	259,038	1,831,101	(1,813,846)	50%
OPERATING INCOME (LOSS)	595,331	285,886	1,593,498	998,167	
NON-OPERATING REVENUE (EXPENSE)					
Interest income	3,191	513	3,969	778	124%
	3,191	513	3,969	778	124%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	598,522	286,399	1,597,467	998,945	
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	\$ 286,399	\$ 1,600,610	\$ 1,382,088	

Note: City of Omaha billing (Maintenance Expense) in arrears for April, May, June, July estimated at \$800,000.
Adjusted (Under) Over Budget \$582,088.
October includes Big Papio Creek Siphon maintenance expense of \$74,549.

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83% 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	\$ 28,373	1,323,158	\$ (787,393)	63%
Sales and use taxes	2,514,420	179,480	1,521,275	(993,145)	61%
Payments in Lieu of taxes	15,000	-	86,409	71,409	576%
Interest income	10,117	3,661	30,667	20,550	303%
Other (Special Assessments; Fire Reimbursmt)	846,843	43,487	515,608	(331,235)	61%
Total Revenues	5,496,931	255,002	3,477,117	(2,019,814)	63%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	186	19,879	(70,121)	22%
Fire Contract Bond	300,056	-	241,070	(58,986)	80%
Debt service					
Principal	3,123,200	985,000	2,815,000	(308,200)	90%
Interest	968,215	44,481	500,426	(467,789)	52%
Total Expenditures	4,481,471	1,029,668	3,576,376	(905,095)	80%
<u>REVENUES NET OF EXPENDITURES</u>	<u>1,015,460</u>	<u>(774,666)</u>	<u>(99,258)</u>	<u>(1,114,718)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(5,528,600)	(238,073)	(1,157,691)	4,370,909	21%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(5,528,600)	(238,073)	(1,157,691)	4,370,909	
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ (4,513,140)	\$ (1,012,739)	\$ (1,256,949)	\$ 3,256,191	

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For the ten months ending July 31, 2018
83% 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	117	-	-	(117)	0%
<u>EXPENDITURES</u>					
Current:					
Capital outlay	28,044,751	1,341,892	5,704,710	(22,340,041)	20%
Total Expenditures	28,044,751	1,341,892	5,704,710	(22,340,041)	20%
<u>REVENUES NET OF EXPENDITURES</u>	(28,044,634)	(1,341,892)	(5,704,710)	22,339,924	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	28,044,751	1,639,011	5,395,332	(22,649,419)	19%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	28,044,751	1,639,011	5,395,332	(22,649,419)	19%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</u>					
AND OTHER FINANCING USES	\$ 117	\$ 297,119	\$ (309,378)	\$ (309,495)	

CITY OF LAVISTA, NEBRASKA
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83% 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>
<u>REVENUES</u>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 69,124	\$ 686,101	\$ (313,899)	69%
Lottery Tax Form 51	360,000	27,528	274,221	(85,779)	76%
Event Revenue	25,700	-	129	(25,571)	1%
Interest income	9,761	2,480	22,197	12,436	227%
Miscellaneous / Other	-	-	-	-	0%
Total Revenues	1,395,461	99,132	982,648	(412,813)	70%
<u>EXPENDITURES</u>					
Current:					
Professional Services	200,493	12,411	82,829	(117,664)	41%
Salute to Summer	30,498	413	29,489	(1,009)	97%
Community Events	9,349	256	10,330	981	110%
Events - Marketing	27,228	3,733	29,516	2,288	108%
Recreation Events	9,683	2,598	5,328	(4,355)	55%
Concert & Movie Nights	10,506	(2,000)	4,000	(6,506)	38%
Travel & Training	45,237	-	-	(45,237)	0%
State Taxes	360,000	27,528	274,221	(85,779)	76%
Other	-	-	-	-	0%
Capital outlay	-	-	-	-	0%
Total Expenditures	692,994	44,940	435,712	(257,282)	63%
<u>REVENUES NET OF EXPENDITURES</u>	702,467	54,192	546,936	(155,531)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out	(372,269)	(7,940)	(87,794)	284,475	24%
Bond/registered warrant proceeds	-	-	-	-	
Total other Financing Sources (Uses)	(372,269)	(7,940)	(87,794)	284,475	24%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ 330,198	\$ 46,252	\$ 459,142	\$ 128,944	

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<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	-	-	16,556,770	16,556,770	
Interest income	30,060	-	-	(30,060)	
Total Revenues	30,060	-	16,556,770	16,526,710	
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	5,000	236	736	(4,264)	15%
Debt service: (Warrants)					0%
Principal	16,420,000	-	16,420,000	-	100%
Interest	-	-	1,431,476	1,431,476	0%
Total Expenditures	16,425,000	236	17,852,212	1,427,212	109%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(16,394,940)</u>	<u>(236)</u>	<u>(1,295,442)</u>	<u>15,099,498</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	\$ (15,794,940)	\$ (236)	\$ (695,442)	\$ 15,099,498	

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<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	514	-	-	(514)	0%
<u>EXPENDITURES</u>					
Current:					
General & Administrative	20,518	2,355	10,959	(9,559)	53%
Professional Services		-	-		0%
Maintenance	19,890	-	7,371	(12,519)	37%
Debt service: (Warrants)					
Principal	470,000	-	470,000	-	100%
Interest	75,115	-	75,115	-	100%
Total Expenditures	585,523	2,355	563,445	(22,078)	96%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(585,009)</u>	<u>(2,355)</u>	<u>(563,445)</u>	<u>21,564</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)	590,000	-	526,191	(63,809)	89%
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>					
	\$ <u>4,991</u>	\$ <u>(2,355)</u>	\$ <u>(37,254)</u>	\$ <u>(42,245)</u>	

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83% 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	179,480	1,521,275	(993,145)	61%
Interest income	17,064	4,557	34,461	17,397	202%
Total Revenues	2,531,484	184,037	1,555,736	(975,748)	61%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	55,000	265	265,612	210,612	
Financial / Legal Fees	51,000	30,571	224,317	173,317	
Debt service: (Warrants)					
Principal	395,000	280,000	11,495,000	11,100,000	
Interest	524,825	320,559	393,207	(131,618)	75%
Total Expenditures	1,025,825	631,395	12,378,136	11,352,311	
<u>REVENUES NET OF EXPENDITURES</u>	1,505,659	(447,357)	(10,822,399)	(12,328,058)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(21,857,507)	(1,392,997)	(4,187,732)	17,669,775	19%
Bond/registered warrant proceeds	19,857,507	-	18,764,286	(1,093,221)	94%
Total other Financing Sources (Uses)	(2,000,000)	(1,392,997)	14,576,554	16,576,554	
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	\$ (494,341)	\$ (1,840,355)	\$ 3,754,154	\$ 4,248,495	

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, 2018
83% 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	862	80,862	862	101%
Interest income	12	-	-	(12)	0%
Total Revenues	80,012	862	80,862	850	101%
<u>EXPENDITURES</u>					
Current:					
Personnel Services	72,228	5,744	53,461	(18,767)	74%
Commodities	3,500	1,308	2,665	(835)	76%
Contract Services	11,000	1,343	5,744	(5,256)	52%
Other Charges	5,000	2,311	6,539	1,539	131%
Total Expenditures	91,728	10,706	68,409	(23,319)	75%
<u>REVENUES NET OF EXPENDITURES</u>	(11,716)	(9,844)	12,452	24,168	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	20,000	20,000	20,000	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	20,000	20,000	20,000	-	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 8,284	\$ 10,156	\$ 32,452	\$ 24,168	