

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

<b>Total All Funds</b>					
	<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><u>OPERATING REVENUES</u></b>					
General Fund	\$ 18,435,291	\$ 1,977,145	\$ 11,397,050	\$ (7,038,241)	62%
Sewer Fund	4,528,909	436,063	2,718,988	(1,809,921)	60%
Debt Service Fund	4,232,911	419,346	2,991,507	(1,241,404)	71%
Capital Improvement Program Fund	811,366	-	-	(811,366)	0%
Lottery Fund	1,206,691	98,994	781,935	(424,756)	65%
Economic Development Fund	718	-	4	(714)	1%
Off Street Parking Fund	464	1,784	8,823	8,359	
Redevelopment Fund	3,164,298	240,870	1,577,370	(1,586,928)	50%
Police Academy	80,055	20,000	100,896	20,841	126%
TIF 1A	-	9,034	9,034	9,034	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	3,003	1,005	5,013	2,010	167%
Qualified Sinking Fund	250	83	417	167	167%
<b>Total Operating Revenues</b>	<b>32,463,956</b>	<b>3,204,323</b>	<b>19,591,036</b>	<b>(12,872,920)</b>	<b>60%</b>

**OPERATING EXPENDITURES**

General Fund	18,155,822	1,724,945	10,973,238	(7,182,584)	60%
Sewer Fund	3,978,263	276,516	1,484,311	(2,493,952)	37%
Debt Service Fund	4,130,462	113,954	2,240,571	(1,889,891)	54%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	760,175	64,758	345,699	(414,476)	45%
Economic Development Fund	134,559	-	-	(134,559)	0%
Off Street Parking Fund	1,137,642	5,059	609,771	(527,871)	54%
Redevelopment Fund	2,508,057	-	404,393	(2,103,664)	16%
Police Academy	95,104	8,376	62,802	(32,302)	66%
TIF 1A	-	90	12,454	12,454	0%
TIF 1B	-	-	19,136	19,136	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>30,900,084</b>	<b>2,193,698</b>	<b>16,152,375</b>	<b>(14,747,709)</b>	<b>52%</b>

**OPERATING REVENUES NET OF EXPENDITURES**

General Fund	279,469	252,200	423,812	144,343
Sewer Fund	550,646	159,548	1,234,678	684,032
Debt Service Fund	102,449	305,392	750,935	648,486
Capital Improvement Program Fund	811,366	-	-	(811,366)
Lottery Fund	446,516	34,236	436,236	(10,280)
Economic Development Fund	(133,841)	-	4	133,845
Off Street Parking Fund	(1,137,178)	(3,276)	(600,947)	536,231
Redevelopment Fund	656,241	240,870	1,172,977	516,736
Police Academy	(15,049)	11,624	38,094	53,143
TIF 1A	-	8,943	(3,421)	(3,421)
TIF 1B	-	-	(19,136)	(19,136)
Sewer Reserve Fund	3,003	1,005	5,013	2,010
Qualified Sinking Fund	250	83	417	167
<b>Operating Revenues Net of Expenditures</b>	<b>1,563,872</b>	<b>1,010,625</b>	<b>3,438,661</b>	<b>1,874,789</b>
	-	-	-	(0)

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Total All Funds</b>				
	<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>
<b><u>OTHER FINANCING SOURCES &amp; USES</u></b>					
<b><u>TRANSFERS IN</u></b>					
General Fund	96,902	-	122,652	25,750	127%
Sewer Fund	3,000	-	-	(3,000)	0%
Debt Service Fund	724,604	-	-	(724,604)	0%
Capital Improvement Program Fund	2,570,012	-	993,029	(1,576,983)	39%
Lottery Fund	-	-	2,460	2,460	
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	-	607,239	(531,412)	53%
Redevelopment Fund	-	-	-	-	
Police Academy	20,000	-	20,000	-	100%
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	1,201,125	-	1,201,125	-	100%
Qualified Sinking Fund	100,000	-	100,000	-	100%
<b>Total Transfers In</b>	<b>6,054,294</b>	<b>-</b>	<b>3,046,505</b>	<b>(3,007,789)</b>	<b>50%</b>
<b><u>TRANSFERS OUT</u></b>					
General Fund	(772,604)	-	(80,250)	692,354	10%
Sewer Fund	(1,201,125)	-	(1,201,125)	-	100%
Debt Service Fund	(3,179,106)	-	(1,040,395)	2,138,711	33%
Capital Improvement Program Fund	(90,000)	-	-	90,000	0%
Lottery Fund	(395,902)	-	(172,652)	223,250	44%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	(415,557)	-	(552,083)	(136,526)	133%
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	-	-	-	-	
Qualified Sinking Fund	-	-	-	-	
<b>Total Transfers Out</b>	<b>(6,054,294)</b>	<b>-</b>	<b>(3,046,505)</b>	<b>3,007,789</b>	<b>50%</b>
<b><u>NET TRANSFERS</u></b>					
General Fund	(675,702)	-	42,402	718,104	
Sewer Fund	(1,198,125)	-	(1,201,125)	(3,000)	100%
Debt Service Fund	(2,454,502)	-	(1,040,395)	1,414,107	42%
Capital Improvement Program Fund	2,480,012	-	993,029	(1,486,983)	40%
Lottery Fund	(395,902)	-	(170,192)	225,710	43%
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	-	607,239	(531,412)	53%
Redevelopment Fund	(415,557)	-	(552,083)	(136,526)	133%
Police Academy	20,000	-	20,000	-	100%
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	1,201,125	-	1,201,125	-	100%
Qualified Sinking Fund	100,000	-	100,000	-	100%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</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 May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Total All Funds</b>				
	<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>
<b><u>OTHER REVENUE: BOND PROCEEDS</u></b>					
Sewer Fund	-	-	-	-	
Capital Improvement Program Fund	10,270,000	-	-	(10,270,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	2,503,611	-	-	(2,503,611)	0%
Redevelopment Fund	17,130,000	-	-	(17,130,000)	0%
<b>Total Bond Proceeds</b>	<b>32,903,611</b>	<b>-</b>	<b>-</b>	<b>(32,903,611)</b>	<b>0%</b>

**OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM**

Sewer Fund	125,000	-	-	(125,000)	0%
Capital Improvement Program Fund	8,982,012	833,272	1,342,661	(7,639,351)	15%
Off Street Parking Fund	6,852,315	523,895	1,689,291	(5,163,024)	25%
Redevelopment Fund	10,780,187	692,085	3,063,565	(7,716,622)	28%
<b>Total Capital Improvement Program</b>	<b>26,739,514</b>	<b>2,049,253</b>	<b>6,095,517</b>	<b>(20,643,997)</b>	<b>23%</b>

**OTHER EXPENDITURES: EDP GRANT**

Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
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**NET FUND ACTIVITY**

General Fund	(396,233)	252,200	466,214	862,447	
Sewer Fund	(772,479)	159,548	33,553	806,032	
Debt Service Fund	(2,352,053)	305,392	(289,460)	2,062,593	
Capital Improvement Program Fund	4,579,366	(833,272)	(349,632)	(4,928,998)	
Lottery Fund	50,614	34,236	266,044	215,430	
Economic Development Fund	66,159	-	4	(66,155)	
Off Street Parking Fund	(4,347,231)	(527,171)	(1,683,000)	2,664,231	
Redevelopment Fund	6,590,497	(451,216)	(2,442,671)	(9,033,168)	
Police Academy	4,951	11,624	58,094	53,143	
TIF 1A	-	8,943	(3,421)	(3,421)	
TIF 1B	-	-	(19,136)	(19,136)	
Sewer Reserve Fund	1,204,128	1,005	1,206,138	2,010	
Qualified Sinking Fund	100,250	83	100,417	167	
<b>Net Activity</b>	<b>\$ 4,727,969</b>	<b>(1,038,628)</b>	<b>(2,656,856)</b>	<b>(7,384,825)</b>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Total All Funds</b>				
	<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>FUND BALANCE</u>	<u>As of FYE 9/30/18</u>		<u>As of 5/31/2019</u>	<u>Variance</u>	<u>Notes</u>
General Fund	6,050,646		6,303,409	252,763	
Sewer Fund	825,173		1,798,353	973,180	
Debt Service Fund	2,577,299		5,313,707	2,736,408	
Capital Improvement Program Fund	4,568,738		(903,586)	(5,472,324)	Bond Proceeds
Lottery Fund	3,387,235		3,448,650	61,415	
Economic Development Fund	178,182		6,938	(171,244)	
Off Street Parking Fund	619,369		3,261,239	2,641,870	
Redevelopment Fund	16,539,092		7,894,456	(8,644,636)	Bond Proceeds
Police Academy	13,554		77,137	63,583	
TIF 1A	0		(3,421)	(3,421)	
TIF 1B	0		(19,136)	(19,136)	
Sewer Reserve Fund	1,204,128		1,206,138	2,010	
Qualified Sinking Fund	100,250		100,417	167	
Net Fund Balance	36,063,666	-	28,484,300	(7,579,366)	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

<b>General Fund</b>					
	<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>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 8,102,903	\$ 847,135	\$ 4,833,423	\$ (3,269,480)	60%
Sales and use taxes	5,196,961	472,398	3,068,244	(2,128,717)	59%
Payments in Lieu of taxes	281,875	305,721	305,721	23,846	108%
State revenue	1,868,498	134,363	1,210,169	(658,329)	65%
Occupation and franchise taxes	882,000	12,579	634,241	(247,759)	72%
Hotel Occupation Tax	1,007,475	84,592	591,865	(415,610)	59%
Licenses and permits	460,250	48,808	255,849	(204,401)	56%
Interest income	30,992	6,889	50,279	19,287	162%
Recreation fees	170,710	20,151	94,742	(75,968)	55%
Special Services	19,500	2,198	15,448	(4,052)	79%
Grant Income	163,185	875	79,079	(84,106)	48%
Other	250,942	41,437	257,990	7,048	103%
<b>Total Revenues</b>	<b>18,435,291</b>	<b>1,977,145</b>	<b>11,397,050</b>	<b>(7,038,241)</b>	<b>62%</b>
<b><u>EXPENDITURES</u></b>					
Administrative Services	529,503	52,339	347,449	(182,054)	66%
Mayor and Council	242,643	16,597	133,440	(109,203)	55%
Boards & Commissions	10,338	910	2,814	(7,524)	27%
Public Buildings & Grounds	670,385	60,098	330,268	(340,117)	49%
Administration	768,999	69,357	499,480	(269,519)	65%
Police and Animal Control	5,103,734	510,890	3,322,892	(1,780,842)	65%
Fire	1,975,871	161,956	1,298,379	(677,492)	66%
Community Development	691,268	63,283	407,817	(283,451)	59%
Public Works	3,826,276	358,954	2,157,716	(1,668,560)	56%
Recreation	866,314	68,999	434,613	(431,701)	50%
Library	880,477	95,387	511,018	(369,459)	58%
Information Technology	268,300	29,639	195,517	(72,783)	73%
Human Resources	1,010,268	82,397	534,201	(476,067)	53%
Public Transportation	106,272	10,156	57,922	(48,350)	55%
Finance	463,027	38,494	296,205	(166,822)	64%
Capital outlay	742,147	105,489	443,509	(298,638)	60%
<b>Total Expenditures</b>	<b>18,155,822</b>	<b>1,724,945</b>	<b>10,973,238</b>	<b>(7,182,584)</b>	<b>60%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>279,469</b>	<b>252,200</b>	<b>423,812</b>	<b>144,343</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery)	96,902	-	122,652	25,750	127%
Operating transfers out (DSF, OSP, CIP)	(772,604)	-	(80,250)	692,354	10%
<b>Total other Financing Sources (Uses)</b>	<b>(675,702)</b>	<b>-</b>	<b>42,402</b>	<b>718,104</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (396,233)</b>	<b>\$ 252,200</b>	<b>\$ 466,214</b>	<b>\$ 862,447</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Sewer Fund</b>				
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>(Under) Budget</u></b>	<b><u>% of Budget Used</u></b>
<b><u>REVENUES</u></b>					
User fees	\$ 4,352,612	\$ 394,557	2,561,657	\$ (1,790,955)	59%
Service charge and hook-up fees	170,173	39,676	150,565	(19,608)	88%
Grant Income	-	-	-	-	0%
Miscellaneous	115	12	123	8	107%
<b>Total Revenues</b>	<b><u>4,522,900</u></b>	<b><u>434,245</u></b>	<b><u>2,712,346</u></b>	<b><u>(1,810,554)</u></b>	<b><u>60%</u></b>
<b><u>EXPENDITURES</u></b>					
Personnel Services	618,649	67,431	364,794	(253,855)	59%
Commodities	39,046	622	8,895	(30,151)	23%
Contract Services	2,856,232	199,350	1,059,533	(1,796,699)	37%
Maintenance	38,201	5,951	16,287	(21,914)	43%
Other	227	-	2,048	1,821	
Storm Water Grant	54,000	86	8,150	(45,850)	15%
Capital Outlay	371,908	3,076	24,605	(347,303)	7%
<b>Total Expenditures</b>	<b><u>3,978,263</u></b>	<b><u>276,516</u></b>	<b><u>1,484,311</u></b>	<b><u>(2,493,952)</u></b>	<b><u>37%</u></b>
<b><u>OPERATING INCOME (LOSS)</u></b>	<b><u>544,637</u></b>	<b><u>157,729</u></b>	<b><u>1,228,035</u></b>	<b><u>683,398</u></b>	<b>Note 1</b>
<b><u>NON-OPERATING REVENUE (EXPENSE)</u></b>					
Interest income	6,009	1,819	6,643	634	111%
	<u>6,009</u>	<u>1,819</u>	<u>6,643</u>	<u>634</u>	<u>111%</u>
<b><u>INCOME (LOSS) BEFORE OPERATING TRANSFERS</u></b>	<b><u>550,646</u></b>	<b><u>159,548</u></b>	<b><u>1,234,678</u></b>	<b><u>684,032</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%
Operating transfers out (CIP)	(1,201,125)	-	(1,201,125)	-	100%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	(125,000)	-	-	125,000	0%
<b>Total other Financing Sources (Uses)</b>	<b><u>(1,323,125)</u></b>	<b><u>-</u></b>	<b><u>(1,201,125)</u></b>	<b><u>122,000</u></b>	<b><u>91%</u></b>
<b><u>NET INCOME (LOSS)</u></b>	<b><u>\$ (772,479)</u></b>	<b><u>\$ 159,548</u></b>	<b><u>\$ 33,553</u></b>	<b><u>\$ 806,032</u></b>	

**Note 1: Restatement of Operating Income Variance**

Operating Income Variance	683,398
City of Omaha billing in arrears 2 months	(600,000)
Adjusted Operating Income Variance	<u><u>83,398</u></u>

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Debt Service Fund</b>				
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Over(under) Budget</u></b>	<b><u>% of Budget Used</u></b>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 940,376	\$ 99,161	599,648	\$ (340,728)	64%
Sales and use taxes	2,598,480	236,199	1,534,122	(1,064,358)	59%
Payments in Lieu of taxes	91,225	37,435	37,435	(53,790)	41%
Interest income	18,586	4,114	30,998	12,412	167%
Other (Special Assessments; Fire Reimbursmt)	584,244	42,437	789,304	205,060	135%
<b>Total Revenues</b>	<b>4,232,911</b>	<b>419,346</b>	<b>2,991,507</b>	<b>(1,241,404)</b>	<b>71%</b>
<b><u>EXPENDITURES</u></b>					
Administration	162,869	793	18,815	(144,054)	12%
Fire Contract Bond	122,513	10,209	81,672	(40,841)	67%
Debt service					
Principal	3,180,000	65,000	1,900,000	(1,280,000)	60%
Interest	665,080	37,952	240,084	(424,996)	36%
<b>Total Expenditures</b>	<b>4,130,462</b>	<b>113,954</b>	<b>2,240,571</b>	<b>(1,889,891)</b>	<b>54%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>102,449</b>	<b>305,392</b>	<b>750,935</b>	<b>648,486</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF Hwy Alloc)	724,604	-	-	(724,604)	0%
Operating transfers out (CIP, OSP)	(3,179,106)	-	(1,040,395)	2,138,711	33%
<b>Total other Financing Sources (Uses)</b>	<b>(2,454,502)</b>	<b>-</b>	<b>(1,040,395)</b>	<b>1,414,107</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (2,352,053)</b>	<b>\$ 305,392</b>	<b>\$ (289,460)</b>	<b>\$ 2,062,593</b>	

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**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Capital Fund</b>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
Interest income	\$ 11,366	\$ -	\$ -	\$ (11,366)	0%
Grant Income	-	-	-	-	0%
Special Assessment	800,000	-	-	(800,000)	0%
Interagency	-	-	-	-	0%
<b>Total Revenues</b>	<b>811,366</b>	<b>-</b>	<b>-</b>	<b>(811,366)</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>811,366</b>	<b>-</b>	<b>-</b>	<b>(811,366)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	2,570,012	-	993,029	(1,576,983)	39%
Operating transfers out (DSF)	(90,000)	-	-	90,000	0%
Bond/registered warrant proceeds	10,270,000	-	-	(10,270,000)	0%
Capital outlay	(8,982,012)	(833,272)	(1,342,661)	7,639,351	15%
<b>Total other Financing Sources (Uses)</b>	<b>3,768,000</b>	<b>(833,272)</b>	<b>(349,632)</b>	<b>(4,117,632)</b>	<b>-9%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 4,579,366</b>	<b>\$ (833,272)</b>	<b>\$ (349,632)</b>	<b>\$ (4,928,998)</b>	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Lottery Fund</b>				
	<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><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 850,000	\$ 67,474	\$ 535,364	\$ (314,636)	63%
Lottery Tax Form 51	340,000	26,989	213,741	(126,259)	63%
Event Revenue	-	-	-	-	0%
Interest income	16,691	4,531	32,830	16,139	197%
Miscellaneous / Other	-	-	-	-	0%
<b>Total Revenues</b>	<b>1,206,691</b>	<b>98,994</b>	<b>781,935</b>	<b>(424,756)</b>	<b>65%</b>
<b><u>EXPENDITURES</u></b>					
Professional Services	285,813	12,363	70,061	(215,752)	25%
Salute to Summer	32,634	11,605	17,238	(15,396)	53%
Community Events	11,832	110	14,936	3,104	126%
Events - Marketing	31,668	1,124	14,577	(17,091)	46%
Recreation Events	4,507	-	523	(3,984)	12%
Concert & Movie Nights	13,721	2,567	4,623	(9,098)	34%
City Anniversary Celebration	30,000	10,000	10,000	(20,000)	33%
Travel & Training	-	-	-	-	0%
State Taxes	350,000	26,989	213,741	(136,259)	61%
Other	-	-	-	-	0%
Capital outlay	-	-	-	-	0%
<b>Total Expenditures</b>	<b>760,175</b>	<b>64,758</b>	<b>345,699</b>	<b>(414,476)</b>	<b>45%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>446,516</b>	<b>34,236</b>	<b>436,236</b>	<b>(10,280)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	2,460	2,460	
Operating transfers out (GF, SF, DSF)	(395,902)	-	(172,652)	223,250	44%
<b>Total other Financing Sources (Uses)</b>	<b>(395,902)</b>	<b>-</b>	<b>(170,192)</b>	<b>225,710</b>	<b>43%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 50,614</b>	<b>\$ 34,236</b>	<b>\$ 266,044</b>	<b>\$ 215,430</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Economic Development</b>				
	<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><u>REVENUES</u></b>					
Other Income	\$	-	-	-	
Interest income	718	-	4	(714)	
<b>Total Revenues</b>	<u>718</u>	<u>-</u>	<u>4</u>	<u>(714)</u>	
<b><u>EXPENDITURES</u></b>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	59,559	-	-	(59,559)	0%
<b>Total Expenditures</b>	<u>134,559</u>	<u>-</u>	<u>-</u>	<u>(134,559)</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(133,841)</u>	<u>-</u>	<u>4</u>	<u>133,845</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	200,000	-	-	(200,000)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000			(3,000,000)	0%
Community Development - Grant	(3,000,000)	-	-	3,000,000	0%
<b>Total other Financing Sources (Uses)</b>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 66,159</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ (66,155)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

<b>Off Street Parking</b>					
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Interest income	\$ 464	1,784	8,823	8,359	
Total Revenues	<u>464</u>	<u>1,784</u>	<u>8,823</u>	<u>8,359</u>	
<b><u>EXPENDITURES</u></b>					
General & Administrative	20,518	691	7,162	(13,356)	35%
Professional Services	163,150	-	951	(162,199)	1%
Maintenance	34,073	4,368	4,668	(29,405)	14%
Debt service: (Warrants)					
Principal	670,000	-	485,000	(185,000)	72%
Interest	249,901	-	111,989	(137,912)	45%
Total Expenditures	<u>1,137,642</u>	<u>5,059</u>	<u>609,771</u>	<u>(527,871)</u>	<u>54%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(1,137,178)</u>	<u>(3,276)</u>	<u>(600,947)</u>	<u>536,231</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF, RDF)	1,138,651	-	607,239	(531,412)	53%
Operating transfers out		-	-		0%
Bond/registered warrant proceeds	2,503,611	-	-	(2,503,611)	0%
Capital Improvement	(6,852,315)	(523,895)	(1,689,291)	5,163,024	25%
Total other Financing Sources (Uses)	<u>(3,210,053)</u>	<u>(523,895)</u>	<u>(1,082,053)</u>	<u>2,128,000</u>	<u>34%</u>
<b><u>NET FUND ACTIVITY</u></b>	\$ <u>(4,347,231)</u>	\$ <u>(527,171)</u>	\$ <u>(1,683,000)</u>	\$ <u>2,664,231</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>Redevelopment Fund</b>				
	<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><u>REVENUES</u></b>					
Sales and use taxes	\$ 2,598,480	236,199	1,534,122	(1,064,358)	59%
Franchise Fee & Occupation Tax	500,000	-	-	(500,000)	0%
Interest income	65,818	4,670	43,248	(22,570)	66%
<b>Total Revenues</b>	<b>3,164,298</b>	<b>240,870</b>	<b>1,577,370</b>	<b>(1,586,928)</b>	<b>50%</b>
<b><u>EXPENDITURES</u></b>					
Community Development	-	-	-	-	0%
Professional Services	556,639	-	-	(556,639)	0%
Financial / Legal Fees	175,500	-	85,584	(89,916)	49%
Debt service: (Warrants)	-	-	-	-	0%
Principal	775,000	-	-	(775,000)	0%
Interest	1,000,918	-	318,809	(682,109)	32%
<b>Total Expenditures</b>	<b>2,508,057</b>	<b>-</b>	<b>404,393</b>	<b>(2,103,664)</b>	<b>16%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>656,241</b>	<b>240,870</b>	<b>1,172,977</b>	<b>516,736</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	(415,557)	-	(552,083)	(136,526)	133%
Bond/registered warrant proceeds	17,130,000	-	-	(17,130,000)	0%
Capital Improvement	(10,780,187)	(692,085)	(3,063,565)	7,716,622	28%
<b>Total other Financing Sources (Uses)</b>	<b>5,934,256</b>	<b>(692,085)</b>	<b>(3,615,648)</b>	<b>(9,549,904)</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 6,590,497</b>	<b>\$ (451,216)</b>	<b>\$ (2,442,671)</b>	<b>\$ (9,033,168)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

<b>Police Academy Fund</b>					
	<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><u>REVENUES</u></b>					
Other Income	\$ 80,000	20,000	100,877	20,877	126%
Interest income	55	-	19	(36)	35%
<b>Total Revenues</b>	<u>80,055</u>	<u>20,000</u>	<u>100,896</u>	<u>20,841</u>	<u>126%</u>
<b><u>EXPENDITURES</u></b>					
Personnel Services	76,404	8,002	50,493	(25,911)	66%
Commodities	3,500	-	575	(2,925)	16%
Contract Services	11,700	374	8,346	(3,354)	71%
Other Charges	3,500	-	3,389	(111)	97%
<b>Total Expenditures</b>	<u>95,104</u>	<u>8,376</u>	<u>62,802</u>	<u>(32,302)</u>	<u>66%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(15,049)</u>	<u>11,624</u>	<u>38,094</u>	<u>53,143</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF)	20,000	-	20,000	-	100%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 4,951</u>	<u>\$ 11,624</u>	<u>\$ 58,094</u>	<u>\$ 53,143</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>TIF 1A</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Property Tax	\$	9,034	9,034	9,034	0%
Interest income				-	0%
<b>Total Revenues</b>	<u>-</u>	<u>9,034</u>	<u>9,034</u>	<u>9,034</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	-	90	12,454	12,454	0%
<b>Total Expenditures</b>	<u>-</u>	<u>90</u>	<u>12,454</u>	<u>12,454</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>8,943</u>	<u>(3,421)</u>	<u>(3,421)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	\$ <u>-</u>	\$ <u>8,943</u>	\$ <u>(3,421)</u>	\$ <u>(3,421)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

	<b>TIF 1B</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Property Tax	\$			-	0%
Interest income				-	0%
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	-	-	19,136	19,136	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>19,136</u>	<u>19,136</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>-</u>	<u>(19,136)</u>	<u>(19,136)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>(19,136)</u>	\$ <u>(19,136)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

<b>Sewer Reserve Fund</b>					
	<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><u>REVENUES</u></b>					
Interest income	\$ 3,003	1,005	5,013	2,010	167%
<b>Total Revenues</b>	<u>3,003</u>	<u>1,005</u>	<u>5,013</u>	<u>2,010</u>	<u>167%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>3,003</u>	<u>1,005</u>	<u>5,013</u>	<u>2,010</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	1,201,125	-	1,201,125	-	100%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>1,201,125</u>	<u>-</u>	<u>1,201,125</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	\$ <u>1,204,128</u>	\$ <u>1,005</u>	\$ <u>1,206,138</u>	\$ <u>2,010</u>	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the eight months ending May 31, 2019**  
**67% of the Fiscal Year 2019**

		<b>Qualified Sinking Fund</b>			
		<b><u>Budget</u></b>	<b><u>MTD</u></b>	<b><u>YTD</u></b>	<b><u>Over(under)</u></b>
		<b><u>(12 month)</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
					<b><u>% of Budget</u></b>
					<b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Interest income	\$	<u>250</u>	<u>83</u>	<u>417</u>	<u>167</u>
Total Revenues		<u>250</u>	<u>83</u>	<u>417</u>	<u>167</u>
<b><u>EXPENDITURES</u></b>					
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>		<u>250</u>	<u>83</u>	<u>417</u>	<u>167</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in		<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other Financing Sources (Uses)		<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
<b><u>NET FUND ACTIVITY</u></b>	\$	<u>100,250</u>	<u>83</u>	<u>100,417</u>	<u>167</u>