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**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

**Total All Funds**

	<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>OPERATING REVENUES</b>					
General Fund	\$ 19,268,775	\$ 1,008,067	\$ 1,008,067	\$ (18,260,708)	5%
Sewer Fund	4,410,092	362,772	362,772	(4,047,320)	8%
Debt Service Fund	4,037,476	254,417	254,417	(3,783,059)	6%
Capital Improvement Program Fund	22,411	-	-	(22,411)	0%
Lottery Fund	1,206,420	86,068	86,068	(1,120,352)	7%
Economic Development Fund	517	-	-	(517)	0%
Off Street Parking Fund	115,771	950	950	(114,821)	
Redevelopment Fund	2,441,569	207,042	207,042	(2,234,527)	8%
Police Academy	100,083	60,000	60,000	(40,083)	60%
TIF 1A	541,612	-	-	(541,612)	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	8,937	699	699	(8,238)	8%
Qualified Sinking Fund	625	58	58	(567)	9%
<b>Total Operating Revenues</b>	<b>32,154,288</b>	<b>1,980,074</b>	<b>1,980,074</b>	<b>(30,174,214)</b>	<b>6%</b>

**OPERATING EXPENDITURES**

General Fund	18,932,599	1,208,483	1,208,483	(17,724,116)	6%
Sewer Fund	3,737,941	72,943	72,943	(3,664,998)	2%
Debt Service Fund	3,153,682	35,371	35,371	(3,118,311)	1%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	710,076	24,906	24,906	(685,170)	4%
Economic Development Fund	137,466	-	-	(137,466)	0%
Off Street Parking Fund	1,241,698	725	725	(1,240,973)	0%
Redevelopment Fund	1,533,687	-	-	(1,533,687)	0%
Police Academy	98,596	9,132	9,132	(89,464)	9%
TIF 1A	541,612	-	-	(541,612)	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>30,087,357</b>	<b>1,351,559</b>	<b>1,351,559</b>	<b>(28,735,798)</b>	<b>4%</b>

**OPERATING REVENUES NET OF EXPENDITURES**

General Fund	336,176	(200,416)	(200,416)	(536,592)
Sewer Fund	672,151	289,829	289,829	(382,322)
Debt Service Fund	883,794	219,046	219,046	(664,748)
Capital Improvement Program Fund	22,411	-	-	(22,411)
Lottery Fund	496,344	61,162	61,162	(435,182)
Economic Development Fund	(136,949)	-	-	136,949
Off Street Parking Fund	(1,125,927)	226	226	1,126,153
Redevelopment Fund	907,882	207,042	207,042	(700,840)
Police Academy	1,487	50,868	50,868	49,381
TIF 1A	-	-	-	-
TIF 1B	-	-	-	-
Sewer Reserve Fund	8,937	699	699	(8,238)
Qualified Sinking Fund	625	58	58	(567)
<b>Operating Revenues Net of Expenditures</b>	<b>2,066,931</b>	<b>628,515</b>	<b>628,515</b>	<b>(1,438,416)</b>
	-	-	-	-

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

**Total All Funds**

	<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>OTHER FINANCING SOURCES &amp; USES</b>					
<b>TRANSFERS IN</b>					
General Fund	100,293	-	-	(100,293)	0%
Sewer Fund	3,000	-	-	(3,000)	0%
Debt Service Fund	214,782	88,131	88,131	(126,651)	41%
Capital Improvement Program Fund	1,142,500	-	-	(1,142,500)	0%
Lottery Fund	-	-	-	-	
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,396,911	100	100	(1,396,811)	0%
Redevelopment Fund	200,000	-	-	(200,000)	0%
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	728,630	-	-	(728,630)	0%
Qualified Sinking Fund	450,000	-	-	(450,000)	0%
<b>Total Transfers In</b>	<b>4,236,116</b>	<b>88,231</b>	<b>88,231</b>	<b>(4,147,885)</b>	<b>2%</b>

**TRANSFERS OUT**

General Fund	(1,430,161)	(88,231)	(88,231)	1,341,930	6%
Sewer Fund	(728,630)	-	-	728,630	0%
Debt Service Fund	(1,255,003)	-	-	1,255,003	0%
Capital Improvement Program Fund	-	-	-	-	
Lottery Fund	(822,322)	-	-	822,322	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	-	-	-	-	
Qualified Sinking Fund	-	-	-	-	
<b>Total Transfers Out</b>	<b>(4,236,116)</b>	<b>(88,231)</b>	<b>(88,231)</b>	<b>4,147,885</b>	<b>2%</b>

**NET TRANSFERS**

General Fund	(1,329,868)	(88,231)	(88,231)	1,241,637	7%
Sewer Fund	(725,630)	-	-	725,630	0%
Debt Service Fund	(1,040,221)	88,131	88,131	1,128,352	
Capital Improvement Program Fund	1,142,500	-	-	(1,142,500)	0%
Lottery Fund	(822,322)	-	-	822,322	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,396,911	100	100	(1,396,811)	0%
Redevelopment Fund	200,000	-	-	(200,000)	0%
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	728,630	-	-	(728,630)	0%
Qualified Sinking Fund	450,000	-	-	(450,000)	0%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

**Total All Funds**

	<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>OTHER REVENUE: BOND PROCEEDS</u></b>					
Sewer Fund	-	-	-	-	
Capital Improvement Program Fund	8,500,000	-	-	(8,500,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	6,500,000	-	-	(6,500,000)	0%
<b>Total Bond Proceeds</b>	<b>18,000,000</b>	<b>-</b>	<b>-</b>	<b>(18,000,000)</b>	<b>0%</b>

**OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM**

Sewer Fund	50,000	-	-	(50,000)	0%
Capital Improvement Program Fund	9,979,512	467	467	(9,979,045)	0%
Off Street Parking Fund	750,000	48,450	48,450	(701,550)	6%
Redevelopment Fund	10,700,000	25,440	25,440	(10,674,560)	0%
<b>Total Capital Improvement Program</b>	<b>21,479,512</b>	<b>74,356</b>	<b>74,356</b>	<b>(21,405,156)</b>	<b>0%</b>

**OTHER EXPENDITURES: EDP GRANT**

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

General Fund	(993,692)	(288,646)	(288,646)	705,046
Sewer Fund	(103,479)	289,829	289,829	393,308
Debt Service Fund	(156,427)	307,177	307,177	463,604
Capital Improvement Program Fund	(314,601)	(467)	(467)	314,134
Lottery Fund	(325,978)	61,162	61,162	387,140
Economic Development Fund	(136,949)	-	-	136,949
Off Street Parking Fund	(479,016)	(48,124)	(48,124)	430,892
Redevelopment Fund	(3,092,118)	181,602	181,602	3,273,720
Police Academy	1,487	50,868	50,868	49,381
TIF 1A	-	-	-	-
TIF 1B	-	-	-	-
Sewer Reserve Fund	737,567	699	699	(736,868)
Qualified Sinking Fund	450,625	58	58	(450,567)
<b>Net Activity</b>	<b>\$ (4,412,581)</b>	<b>554,159</b>	<b>554,159</b>	<b>4,966,740</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

	<b>Total All Funds</b>				<b>% of Budget Used</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>FUND BALANCE</u></b>	<b><u>As of FYE 9/30/20</u></b>		<b><u>As of 10/31/20</u></b>	<b><u>Variance</u></b>	<b><u>Notes</u></b>
General Fund	4,688,168		6,620,134	1,931,966	
Sewer Fund	978,985		1,267,660	288,675	
Debt Service Fund	2,354,279		4,099,359	1,745,080	
Capital Improvement Program Fund	(41,847)		(154,605)	(112,758)	
Lottery Fund	2,900,404		3,572,131	671,727	
Economic Development Fund	70,019		7,043	(62,976)	
Off Street Parking Fund	234,504		1,188,655	954,151	
Redevelopment Fund	2,416,093		6,069,941	3,653,848	
Police Academy	26,360		97,253	70,893	
TIF 1A	(3,420)		5,523	8,943	
TIF 1B	(19,136)		(19,136)	(0)	
Sewer Reserve Fund	1,944,692		1,210,434	(734,258)	
Qualified Sinking Fund	551,125		100,775	(450,350)	
<b>Net Fund Balance</b>	<b>16,100,226</b>	<b>-</b>	<b>24,065,167</b>	<b>7,964,941</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

**General 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>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 8,673,516	\$ 85,755	85,755	\$ (8,587,761)	1%
Sales and use taxes	4,691,663	406,676	406,676	(4,284,987)	9%
Payments in Lieu of taxes	288,922	-	-	(288,922)	0%
State revenue	1,958,268	192,521	192,521	(1,765,747)	10%
Occupation and franchise taxes	883,900	42,938	42,938	(840,962)	5%
Hotel Occupation Tax	1,017,550	157,592	157,592	(859,958)	15%
Licenses and permits	440,250	41,759	41,759	(398,491)	9%
Interest income	28,708	3,037	3,037	(25,671)	11%
Recreation fees	172,710	28,409	28,409	(144,301)	16%
Special Services	19,500	2,246	2,246	(17,254)	12%
Grant Income	150,575	9,513	9,513	(141,062)	6%
Other	943,213	37,622	37,622	(905,591)	4%
<b>Total Revenues</b>	<b>19,268,775</b>	<b>1,008,067</b>	<b>1,008,067</b>	<b>(18,260,708)</b>	<b>5%</b>
<b><u>EXPENDITURES</u></b>					
Administrative Services	555,523	40,978	40,978	(514,545)	7%
Mayor and Council	258,001	25,518	25,518	(232,483)	10%
Boards & Commissions	10,544	89	89	(10,455)	1%
Public Buildings & Grounds	666,644	23,201	23,201	(643,443)	3%
Administration	814,815	54,364	54,364	(760,451)	7%
Police and Animal Control	5,316,825	366,133	366,133	(4,950,692)	7%
Fire	2,181,863	179,661	179,661	(2,002,202)	8%
Community Development	687,211	32,130	32,130	(655,081)	5%
Public Works	3,982,560	275,900	275,900	(3,706,660)	7%
Recreation	887,273	44,685	44,685	(842,588)	5%
Library	908,468	62,723	62,723	(845,745)	7%
Information Technology	289,745	11,347	11,347	(278,398)	4%
Human Resources	1,023,722	47,957	47,957	(975,765)	5%
Public Transportation	109,385	5,564	5,564	(103,821)	5%
Finance	489,213	22,000	22,000	(467,213)	4%
Capital outlay	750,807	16,234	16,234	(734,573)	2%
<b>Total Expenditures</b>	<b>18,932,599</b>	<b>1,208,483</b>	<b>1,208,483</b>	<b>(17,724,116)</b>	<b>6%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>336,176</b>	<b>(200,416)</b>	<b>(200,416)</b>	<b>(536,592)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery)	100,293	-	-	(100,293)	0%
Operating transfers out (DSF, OSP, CIP)	(1,430,161)	(88,231)	(88,231)	1,341,930	6%
<b>Total other Financing Sources (Uses)</b>	<b>(1,329,868)</b>	<b>(88,231)</b>	<b>(88,231)</b>	<b>1,241,637</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (993,692)</b>	<b>\$ (288,646)</b>	<b>\$ (288,646)</b>	<b>\$ 705,046</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

**Sewer Fund**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
User fees	\$ 4,277,805	\$ 356,155	356,155	\$ (3,921,650)	8%
Service charge and hook-up fees	128,210	5,770	5,770	(122,440)	5%
Miscellaneous	18	23	23	5	
<b>Total Revenues</b>	<b>4,406,033</b>	<b>361,948</b>	<b>361,948</b>	<b>(4,044,085)</b>	<b>8%</b>
<b><u>EXPENDITURES</u></b>					
Personnel Services	581,719	53,514	53,514	(528,205)	9%
Commodities	39,200	5,516	5,516	(33,684)	14%
Contract Services	2,989,841	6,088	6,088	(2,983,753)	0%
Maintenance	38,584	4,187	4,187	(34,397)	11%
Other	228	-	-	(228)	0%
Storm Water Grant	54,540	-	-	(54,540)	0%
Capital Outlay	33,829	3,637	3,637	(30,192)	11%
<b>Total Expenditures</b>	<b>3,737,941</b>	<b>72,943</b>	<b>72,943</b>	<b>(3,664,998)</b>	<b>2%</b>
<b><u>OPERATING INCOME (LOSS)</u></b>	<b>668,092</b>	<b>289,005</b>	<b>289,005</b>	<b>(379,087)</b>	<b>Note 1</b>
<b><u>NON-OPERATING REVENUE (EXPENSE)</u></b>					
Interest income	4,059	824	824	(3,235)	20%
	4,059	824	824	(3,235)	20%
<b><u>INCOME (LOSS) BEFORE</u></b>					
<b><u>OPERATING TRANSFERS</u></b>	<b>672,151</b>	<b>289,829</b>	<b>289,829</b>	<b>(382,322)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%
Operating transfers out (CIP)	(728,630)	-	-	728,630	0%
Capital Improvement	(50,000)	-	-	50,000	0%
<b>Total other Financing Sources (Uses)</b>	<b>(775,630)</b>	<b>-</b>	<b>-</b>	<b>775,630</b>	<b>0%</b>
<b><u>NET INCOME (LOSS)</u></b>	<b>\$ (103,479)</b>	<b>\$ 289,829</b>	<b>\$ 289,829</b>	<b>\$ 393,308</b>	

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

Operating Income Variance	289,005
City of Omaha billing in arrears -1 months	(200,000)
Adjusted Operating Income Variance	<u>89,005</u>

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**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

	<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	\$ 1,004,487	\$ 5,068	5,068	\$ (999,419)	1%
Sales and use taxes	2,345,832	203,338	203,338	(2,142,494)	9%
Payments in Lieu of taxes	93,506	-	-	(93,506)	0%
Other (Special Assessments; Fire Reimbursmt)	581,714	42,519	42,519	(539,195)	7%
Interest income	11,937	3,493	3,493	(8,444)	29%
<b>Total Revenues</b>	<b>4,037,476</b>	<b>254,417</b>	<b>254,417</b>	<b>(3,783,059)</b>	<b>6%</b>
<b><u>EXPENDITURES</u></b>					
Administration	12,834	54	54	(12,780)	0%
Fire Contract Bond	121,611	10,008	10,008	(111,603)	8%
Debt service					
Principal	2,605,000	-	-	(2,605,000)	0%
Interest	414,237	25,309	25,309	(388,928)	6%
<b>Total Expenditures</b>	<b>3,153,682</b>	<b>35,371</b>	<b>35,371</b>	<b>(3,118,311)</b>	<b>1%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>883,794</b>	<b>219,046</b>	<b>219,046</b>	<b>(664,748)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF Hwy Alloc)	214,782	88,131	88,131	(126,651)	41%
Operating transfers out (CIP, OSP)	(1,255,003)	-	-	1,255,003	0%
<b>Total other Financing Sources (Uses)</b>	<b>(1,040,221)</b>	<b>88,131</b>	<b>88,131</b>	<b>1,128,352</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (156,427)</b>	<b>\$ 307,177</b>	<b>\$ 307,177</b>	<b>\$ 463,604</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the one month ending October 31, 2019**  
**8% of the Fiscal Year 2020**

	<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	\$ 22,411	\$ -	\$ -	\$ (22,411)	0%
Grant Income	-	-	-	-	0%
Special Assessment	-	-	-	-	0%
Interagency	-	-	-	-	0%
<b>Total Revenues</b>	<u>22,411</u>	<u>-</u>	<u>-</u>	<u>(22,411)</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>22,411</u>	<u>-</u>	<u>-</u>	<u>(22,411)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	1,142,500	-	-	(1,142,500)	0%
Operating transfers out (DSF)	-	-	-	-	0%
Bond/registered warrant proceeds	8,500,000	-	-	(8,500,000)	0%
Capital outlay	(9,979,512)	(467)	(467)	9,979,045	0%
<b>Total other Financing Sources (Uses)</b>	<u>(337,012)</u>	<u>(467)</u>	<u>(467)</u>	<u>336,545</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (314,601)</u>	<u>\$ (467)</u>	<u>\$ (467)</u>	<u>\$ 314,134</u>	



**CITY OF LAVISTA, NEBRASKA**  
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**8% of the Fiscal Year 2020**

**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>
<b><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 850,000	\$ 59,315	59,315	\$ (790,685)	7%
Lottery Tax Form 51	340,000	23,684	23,684	(316,316)	7%
Event Revenue	-	-	-	-	0%
Interest income	16,420	3,069	3,069	(13,351)	19%
Miscellaneous / Other	-	-	-	-	0%
<b>Total Revenues</b>	<b>1,206,420</b>	<b>86,068</b>	<b>86,068</b>	<b>(1,120,352)</b>	<b>7%</b>
<b><u>EXPENDITURES</u></b>					
Professional Services	219,149	149	149	(219,000)	0%
Salute to Summer	33,693	-	-	(33,693)	0%
Community Events	11,613	459	459	(11,154)	4%
Events - Marketing	29,734	317	317	(29,417)	1%
Recreation Events	4,642	139	139	(4,503)	3%
Concert & Movie Nights	11,145	158	158	(10,987)	1%
City Anniversary Celebration	50,000	-	-	(50,000)	0%
Travel & Training	-	-	-	-	0%
State Taxes	350,000	23,684	23,684	(326,316)	7%
Other	100	-	-	(100)	0%
Capital outlay	-	-	-	-	0%
<b>Total Expenditures</b>	<b>710,076</b>	<b>24,906</b>	<b>24,906</b>	<b>(685,170)</b>	<b>4%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>496,344</b>	<b>61,162</b>	<b>61,162</b>	<b>(435,182)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(822,322)	-	-	822,322	0%
<b>Total other Financing Sources (Uses)</b>	<b>(822,322)</b>	<b>-</b>	<b>-</b>	<b>822,322</b>	<b>0%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (325,978)</b>	<b>\$ 61,162</b>	<b>\$ 61,162</b>	<b>\$ 387,140</b>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>Economic Development</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>					
Other Income	\$ -	-	-	-	
Interest income	517	-	-	(517)	
<b>Total Revenues</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>(517)</b>	
<b><u>EXPENDITURES</u></b>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	62,466	-	-	(62,466)	0%
<b>Total Expenditures</b>	<b>137,466</b>	<b>-</b>	<b>-</b>	<b>(137,466)</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>(136,949)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>136,949</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	-	-	-	-	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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b><u>\$ (136,949)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 136,949</u></b>	

**CITY OF LAVISTA, NEBRASKA**  
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	<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	\$ 771	950	950	179	123%
Other Income	115,000	-	-	(115,000)	0%
<b>Total Revenues</b>	<b>115,771</b>	<b>950</b>	<b>950</b>	<b>(114,821)</b>	<b>1%</b>
<b><u>EXPENDITURES</u></b>					
General & Administrative	220,518	-	-	(220,518)	0%
Professional Services	76,500	641	641	(75,859)	1%
Maintenance	48,769	84	84	(48,685)	0%
Debt service: (Warrants)					
Principal	685,000	-	-	(685,000)	0%
Interest	210,911	-	-	(210,911)	0%
<b>Total Expenditures</b>	<b>1,241,698</b>	<b>725</b>	<b>725</b>	<b>(1,240,973)</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>(1,125,927)</u></b>	<b><u>226</u></b>	<b><u>226</u></b>	<b><u>1,126,153</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF, RDF)	1,396,911	100	100	(1,396,811)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	(750,000)	(48,450)	(48,450)	701,550	6%
<b>Total other Financing Sources (Uses)</b>	<b>646,911</b>	<b>(48,350)</b>	<b>(48,350)</b>	<b>(695,261)</b>	<b>-7%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (479,016)</b>	<b>\$ (48,124)</b>	<b>\$ (48,124)</b>	<b>\$ 430,892</b>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>Redevelopment Fund</b>				
	<b>Budget</b> <b>(12 month)</b>	<b>MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b><u>REVENUES</u></b>					
Sales and use taxes	\$ 2,345,832	203,338	203,338	(2,142,494)	9%
Franchise Fee & Occupation Tax	29,485	-	-	(29,485)	0%
Interest income	66,252	3,704	3,704	(62,548)	6%
<b>Total Revenues</b>	<b>2,441,569</b>	<b>207,042</b>	<b>207,042</b>	<b>(2,234,527)</b>	<b>8%</b>
<b><u>EXPENDITURES</u></b>					
Community Development	-	-	-	-	0%
Professional Services	200,000	-	-	(200,000)	0%
Financial / Legal Fees	100,500	-	-	(100,500)	0%
Debt service: (Warrants)	-	-	-	-	0%
Principal	505,000	-	-	(505,000)	0%
Interest	728,187	-	-	(728,187)	0%
<b>Total Expenditures</b>	<b>1,533,687</b>	<b>-</b>	<b>-</b>	<b>(1,533,687)</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>907,882</b>	<b>207,042</b>	<b>207,042</b>	<b>(700,840)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	200,000	-	-	(200,000)	0%
Operating transfers out (OSP)	-	-	-	-	0%
Bond/registered warrant proceeds	6,500,000	-	-	(6,500,000)	0%
Capital Improvement	(10,700,000)	(25,440)	(25,440)	10,674,560	0%
<b>Total other Financing Sources (Uses)</b>	<b>(4,000,000)</b>	<b>(25,440)</b>	<b>(25,440)</b>	<b>3,974,560</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (3,092,118)</b>	<b>\$ 181,602</b>	<b>\$ 181,602</b>	<b>\$ 3,273,720</b>	

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<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	\$ 100,000	60,000	60,000	(40,000)	60%
Interest income	83	-	-	(83)	0%
<b>Total Revenues</b>	<u>100,083</u>	<u>60,000</u>	<u>60,000</u>	<u>(40,083)</u>	<u>60%</u>
<b><u>EXPENDITURES</u></b>					
Personnel Services	79,672	6,026	6,026	(73,646)	8%
Commodities	3,535	225	225	(3,310)	6%
Contract Services	11,854	2,551	2,551	(9,303)	22%
Other Charges	3,535	330	330	(3,205)	9%
<b>Total Expenditures</b>	<u>98,596</u>	<u>9,132</u>	<u>9,132</u>	<u>(89,464)</u>	<u>9%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>1,487</u>	<u>50,868</u>	<u>50,868</u>	<u>49,381</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF)	-	-	-	-	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>\$ 1,487</u>	<u>\$ 50,868</u>	<u>\$ 50,868</u>	<u>\$ 49,381</u>	

**CITY OF LAVISTA, NEBRASKA**  
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	<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	\$ 541,612	-	-	(541,612)	0%
Interest income	-	-	-	-	0%
<b>Total Revenues</b>	<b>541,612</b>	<b>-</b>	<b>-</b>	<b>(541,612)</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	5,416	-	-	(5,416)	0%
Debt service: (Warrants)					
Principal	313,710	-	-	(313,710)	0%
Interest	222,486	-	-	(222,486)	0%
<b>Total Expenditures</b>	<b>541,612</b>	<b>-</b>	<b>-</b>	<b>(541,612)</b>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>TIF 1B</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>					
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	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>\$ -</u>	<u>\$ -</u>	

**CITY OF LAVISTA, NEBRASKA**  
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<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	\$ 8,937	699	699	(8,238)	8%
<b>Total Revenues</b>	<u>8,937</u>	<u>699</u>	<u>699</u>	<u>(8,238)</u>	<u>8%</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>8,937</u>	<u>699</u>	<u>699</u>	<u>(8,238)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	728,630	-	-	(728,630)	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>728,630</u>	<u>-</u>	<u>-</u>	<u>(728,630)</u>	
<b><u>NET FUND ACTIVITY</u></b>	\$ <u>737,567</u>	\$ <u>699</u>	\$ <u>699</u>	\$ <u>(736,868)</u>	



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		Qualified Sinking Fund				
		<u>Budget</u> <u>(12 month)</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>						
Interest income	\$	<u>625</u>	<u>58</u>	<u>58</u>	<u>(567)</u>	<u>9%</u>
Total Revenues		<u>625</u>	<u>58</u>	<u>58</u>	<u>(567)</u>	<u>9%</u>
<u>EXPENDITURES</u>						
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>REVENUES NET OF EXPENDITURES</u>		<u>625</u>	<u>58</u>	<u>58</u>	<u>(567)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		<u>450,000</u>	<u>-</u>	<u>-</u>	<u>(450,000)</u>	<u>0%</u>
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)		<u>450,000</u>	<u>-</u>	<u>-</u>	<u>(450,000)</u>	
<u>NET FUND ACTIVITY</u>		\$ <u>450,625</u>	\$ <u>58</u>	\$ <u>58</u>	\$ <u>(450,567)</u>	