

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

	<u>Total All Funds</u>					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<u>OPERATING REVENUES</u>						
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%
Total Operating Revenues	32,154,288	1,980,074	1,980,074	(30,174,214)		6%

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%
Total Operating Expenditures	30,087,357	1,351,559	1,351,559	(28,735,798)	4%

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)
Operating Revenues Net of Expenditures	2,066,931	628,515	628,515	(1,438,416)

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> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	<u>Over(under)</u> Budget	<u>% of Budget</u> Used
<u>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
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%
Total Transfers In	4,236,116	88,231	88,231	(4,147,885)	2%
<u>TRANSFERS OUT</u>					
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	-	-	-	-	-
Total Transfers Out	(4,236,116)	(88,231)	(88,231)	4,147,885	2%
<u>NET TRANSFERS</u>					
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	0%
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%
Total Net Transfers	-	-	-	-	-

CITY OF LAVISTA, NEBRASKA
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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> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
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%
Total Bond Proceeds	18,000,000	-	-	(18,000,000)	0%

OTHER REVENUE: BOND PROCEEDS

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%
Total Bond Proceeds	18,000,000	-	-	(18,000,000)	0%

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%
Total Capital Improvement Program	21,479,512	74,356	74,356	(21,405,156)	0%

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)
Net Activity	\$ (4,412,581)	554,159	554,159	4,966,740

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				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
FUND BALANCE	As of FYE 9/30/20	As of 10/31/20	Variance	Notes	
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)		
Net Fund Balance	16,100,226	-	24,065,167		
				7,964,941	

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					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	Over(under) <u>Budget</u>		
<u>REVENUES</u>						
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%
Total Revenues	19,268,775	1,008,067	1,008,067	(18,260,708)		5%
<u>EXPENDITURES</u>						
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%
Total Expenditures	18,932,599	1,208,483	1,208,483	(17,724,116)		6%
REVENUES NET OF EXPENDITURES	336,176	(200,416)	(200,416)	(536,592)		
<u>OTHER FINANCING SOURCES (USES)</u>						
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%
Total other Financing Sources (Uses)	(1,329,868)	(88,231)	(88,231)	1,241,637		
NET FUND ACTIVITY	\$ (993,692)	\$ (288,646)	\$ (288,646)	\$ 705,046		

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>
<u>REVENUES</u>					
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	
Total Revenues	4,406,033	361,948	361,948	(4,044,085)	8%
<u>EXPENDITURES</u>					
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%
Total Expenditures	3,737,941	72,943	72,943	(3,664,998)	2%
OPERATING INCOME (LOSS)	668,092	289,005	289,005	(379,087)	Note 1
<u>NON-OPERATING REVENUE (EXPENSE)</u>					
Interest income	4,059	824	824	(3,235)	20%
	4,059	824	824	(3,235)	20%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	672,151	289,829	289,829	(382,322)	
<u>OTHER FINANCING SOURCES (USES)</u>					
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%
Total other Financing Sources (Uses)	(775,630)	-	-	775,630	0%
NET INCOME (LOSS)	\$ (103,479)	\$ 289,829	\$ 289,829	\$ 393,308	

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	89,005

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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8% of the Fiscal Year 2020

	Debt Service Fund					
	Budget	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used	
REVENUES						
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%	
Total Revenues	4,037,476	254,417	254,417	(3,783,059)	6%	
EXPENDITURES						
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%	
Total Expenditures	3,153,682	35,371	35,371	(3,118,311)	1%	
REVENUES NET OF EXPENDITURES	883,794	219,046	219,046	(664,748)		
OTHER FINANCING SOURCES (USES)						
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%	
Total other Financing Sources (Uses)	(1,040,221)	88,131	88,131	1,128,352		
NET FUND ACTIVITY	\$ (156,427)	\$ 307,177	\$ 307,177	\$ 463,604		

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

	Capital Fund					% of Budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget		
<u>REVENUES</u>						
Interest income	\$ 22,411	\$ -	\$ -	\$ (22,411)		0%
Grant Income	-	-	-	-		0%
Special Assessment	-	-	-	-		0%
Interagency	-	-	-	-		0%
Total Revenues	22,411	-	-	(22,411)		0%
<u>EXPENDITURES</u>						
Other	-	-	-	-		0%
Total Expenditures	-	-	-	-		0%
REVENUES NET OF EXPENDITURES	22,411	-	-	(22,411)		
<u>OTHER FINANCING SOURCES (USES)</u>						
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%
Total other Financing Sources (Uses)	(337,012)	(467)	(467)	336,545		0%
NET FUND ACTIVITY	\$ (314,601)	\$ (467)	\$ (467)	\$ 314,134		

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8% of the Fiscal Year 2020

Lottery Fund						
	<u>Budget</u> (12 month)	<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	\$ 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%
Total Revenues	1,206,420	86,068	86,068	(1,120,352)		7%
EXPENDITURES						
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%
Total Expenditures	710,076	24,906	24,906	(685,170)		4%
REVENUES NET OF EXPENDITURES	496,344	61,162	61,162	(435,182)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		-
Operating transfers out (GF, SF, DSF)	(822,322)	-	-	822,322		0%
Total other Financing Sources (Uses)	(822,322)	-	-	822,322		0%
NET FUND ACTIVITY	\$ (325,978)	\$ 61,162	\$ 61,162	\$ 387,140		

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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

Economic Development					
	<u>Budget</u> (12 month)	<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	\$ -	-	-	-	-
Interest income	517	-	-	(517)	
Total Revenues	517	-	-	(517)	
<u>EXPENDITURES</u>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	62,466	-	-	(62,466)	0%
Total Expenditures	137,466	-	-	(137,466)	0%
REVENUES NET OF EXPENDITURES	(136,949)	-	-	136,949	
<u>OTHER FINANCING SOURCES (USES)</u>					
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%
Total other Financing Sources (Uses)	-	-	-	-	0%
NET FUND ACTIVITY	\$ (136,949)	\$ -	\$ -	\$ 136,949	

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Off Street Parking					
	<u>Budget</u> (12 month)	<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					
Interest income	\$ 771	950	950	179	123%
Other Income	115,000	-	-	(115,000)	0%
Total Revenues	115,771	950	950	(114,821)	1%
EXPENDITURES					
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%
Total Expenditures	1,241,698	725	725	(1,240,973)	0%
REVENUES NET OF EXPENDITURES	(1,125,927)	226	226	1,126,153	
OTHER FINANCING SOURCES (USES)					
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%
Total other Financing Sources (Uses)	646,911	(48,350)	(48,350)	(695,261)	-7%
NET FUND ACTIVITY	\$ (479,016)	\$ (48,124)	\$ (48,124)	\$ 430,892	

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Redevelopment Fund					
	<u>Budget</u> (12 month)	<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	\$ 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%
Total Revenues	2,441,569	207,042	207,042	(2,234,527)	8%
EXPENDITURES					
Community Development	-	-	-	-	0%
Professional Services	200,000	-	-	(200,000)	0%
Financial / Legal Fees	100,500	-	-	(100,500)	0%
Debt service: (Warrants)					
Principal	505,000	-	-	(505,000)	0%
Interest	728,187	-	-	(728,187)	0%
Total Expenditures	1,533,687	-	-	(1,533,687)	0%
REVENUES NET OF EXPENDITURES	907,882	207,042	207,042	(700,840)	
OTHER FINANCING SOURCES (USES)					
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%
Total other Financing Sources (Uses)	(4,000,000)	(25,440)	(25,440)	3,974,560	
NET FUND ACTIVITY	\$ (3,092,118)	\$ 181,602	\$ 181,602	\$ 3,273,720	

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Police Academy 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>
<u>REVENUES</u>					
Other Income	\$ 100,000	60,000	60,000	(40,000)	60%
Interest income	83	-	-	(83)	0%
Total Revenues	100,083	60,000	60,000	(40,083)	60%
<u>EXPENDITURES</u>					
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%
Total Expenditures	98,596	9,132	9,132	(89,464)	9%
<u>REVENUES NET OF EXPENDITURES</u>	1,487	50,868	50,868	49,381	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
<u>NET FUND ACTIVITY</u>	\$ 1,487	\$ 50,868	\$ 50,868	\$ 49,381	

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	TIF 1A				
	<u>Budget</u> (12 month)	<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 Tax	\$ 541,612	-	-	(541,612)	0%
Interest income	-	-	-	-	0%
Total Revenues	541,612	-	-	(541,612)	0%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Contract Services	5,416	-	-	(5,416)	0%
Debt service: (Warrants)					
Principal	313,710	-	-	(313,710)	0%
Interest	222,486	-	-	(222,486)	0%
Total Expenditures	541,612	-	-	(541,612)	-
<u>REVENUES NET OF EXPENDITURES</u>					
	-	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	-
<u>NET FUND ACTIVITY</u>	\$ -	\$ -	\$ -	\$ -	\$ -

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TIF 1B				
	<u>Budget</u> (12 month)	<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 Tax	\$			- 0%
Interest income				- 0%
Total Revenues	_____	_____	_____	_____
<u>EXPENDITURES</u>				
Other	-	-	-	- 0%
Contract Services	-	-	-	- 0%
Total Expenditures	_____	_____	_____	_____
<u>REVENUES NET OF EXPENDITURES</u>				
	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating transfers in				- 0%
Operating transfers out				- 0%
Total other Financing Sources (Uses)	_____	_____	_____	_____
<u>NET FUND ACTIVITY</u>	\$ _____	\$ _____	\$ _____	\$ _____

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Sewer Reserve Fund					
	<u>Budget</u> (12 month)	<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	\$ 8,937	699	699	(8,238)	8%
Total Revenues	\$ 8,937	699	699	(8,238)	8%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
<u>REVENUES NET OF EXPENDITURES</u>	8,937	699	699	(8,238)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	728,630	-	-	(728,630)	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	728,630	-	-	(728,630)	
<u>NET FUND ACTIVITY</u>	\$ 737,567	\$ 699	\$ 699	\$ (736,868)	

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