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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

	Total All Funds					% 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>		
OPERATING REVENUES						
General Fund	\$ 19,268,775	\$ 850,899	\$ 1,861,323	\$ (17,407,452)		10%
Sewer Fund	4,410,092	374,123	732,687	(3,677,405)		17%
Debt Service Fund	4,037,476	255,647	510,200	(3,527,276)		13%
Capital Improvement Program Fund	22,411	-	-	(22,411)		0%
Lottery Fund	1,206,420	90,508	176,576	(1,029,844)		15%
Economic Development Fund	517	-	4	(513)		1%
Off Street Parking Fund	115,771	2,205	3,157	(112,614)		
Redevelopment Fund	2,441,569	212,884	420,058	(2,021,511)		17%
Police Academy	100,083	-	80,029	(20,054)		80%
TIF 1A	541,612	-	-	(541,612)		0%
TIF 1B	-	-	-	-		0%
Sewer Reserve Fund	8,937	784	1,484	(7,453)		17%
Qualified Sinking Fund	625	65	124	(501)		20%
Total Operating Revenues	32,154,288	1,787,115	3,785,642	(28,368,646)		12%

OPERATING EXPENDITURES

General Fund	18,932,599	1,588,352	2,818,992	(16,113,607)	15%
Sewer Fund	3,737,941	67,590	140,591	(3,597,350)	4%
Debt Service Fund	3,153,682	1,685,989	1,721,360	(1,432,322)	55%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	710,076	30,430	65,754	(644,322)	9%
Economic Development Fund	137,466	-	-	(137,466)	0%
Off Street Parking Fund	1,241,698	530,425	531,199	(710,499)	43%
Redevelopment Fund	1,533,687	19,794	33,368	(1,500,319)	2%
Police Academy	98,596	8,682	17,814	(80,782)	18%
TIF 1A	541,612	-	-	(541,612)	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	30,087,357	3,931,263	5,329,077	(24,758,280)	18%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	336,176	(737,453)	(957,668)	(1,293,844)
Sewer Fund	672,151	306,533	592,097	(80,054)
Debt Service Fund	883,794	(1,430,342)	(1,211,160)	(2,094,954)
Capital Improvement Program Fund	22,411	-	-	(22,411)
Lottery Fund	496,344	60,078	110,822	(385,522)
Economic Development Fund	(136,949)	-	4	136,953
Off Street Parking Fund	(1,125,927)	(528,220)	(528,042)	597,885
Redevelopment Fund	907,882	193,089	386,690	(521,192)
Police Academy	1,487	(8,682)	62,215	60,728
TIF 1A	-	-	-	-
TIF 1B	-	-	-	0%
Sewer Reserve Fund	8,937	784	1,484	(7,453)
Qualified Sinking Fund	625	65	124	(501)
Operating Revenues Net of Expenditures	2,066,931	(2,144,147)	(1,543,435)	(3,610,366)

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% 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>
<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	(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	(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	(4,147,885)	2%
<u>TRANSFERS OUT</u>					
General Fund	(1,430,161)	-	(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)	4,147,885	2%
<u>NET TRANSFERS</u>					
General Fund	(1,329,868)	-	(88,231)	1,241,637	7%
Sewer Fund	(725,630)	-	-	725,630	0%
Debt Service Fund	(1,040,221)	-	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	(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
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

	Total All Funds				% 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>	
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	-	-	-	-	0%
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	-	-	-	-	0%
Redevelopment Fund	6,500,000	-	-	(6,500,000)	0%
Total Bond Proceeds	<u>18,000,000</u>	<u>-</u>	<u>-</u>	<u>(18,000,000)</u>	<u>0%</u>

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	50,000	601	1,189	(48,811)	2%
Capital Improvement Program Fund	9,979,512	66,653	67,120	(9,912,392)	1%
Off Street Parking Fund	750,000	4,925	57,979	(692,021)	8%
Redevelopment Fund	10,700,000	27,004	57,254	(10,642,746)	1%
Total Capital Improvement Program	<u>21,479,512</u>	<u>99,184</u>	<u>183,542</u>	<u>(21,295,970)</u>	<u>1%</u>

OTHER EXPENDITURES: EDP GRANT

Economic Development Fund	3,000,000	<u>-</u>	<u>-</u>	(3,000,000)	0%
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NET FUND ACTIVITY

General Fund	(993,692)	(737,453)	(1,045,899)	(52,207)
Sewer Fund	(103,479)	305,931	590,908	694,387
Debt Service Fund	(156,427)	(1,430,342)	(1,123,029)	(966,602)
Capital Improvement Program Fund	(314,601)	(66,653)	(67,120)	247,481
Lottery Fund	(325,978)	60,078	110,822	436,800
Economic Development Fund	(136,949)	-	4	136,953
Off Street Parking Fund	(479,016)	(533,145)	(585,920)	(106,904)
Redevelopment Fund	(3,092,118)	166,085	329,436	3,421,554
Police Academy	1,487	(8,682)	62,215	60,728
TIF 1A	-	-	-	-
TIF 1B	-	-	-	-
Sewer Reserve Fund	737,567	784	1,484	(736,083)
Qualified Sinking Fund	450,625	65	124	(450,501)
Net Activity	<u>\$ (4,412,581)</u>	<u>(2,243,332)</u>	<u>(1,726,977)</u>	<u>2,685,604</u>

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% 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>
<u>FUND BALANCE</u>	<u>As of FYE 9/30/04</u>	<u>As of 11/30/2019</u>		<u>Variance</u>	<u>Notes</u>
General Fund	4,688,168		5,889,657	1,201,489	
Sewer Fund	978,985		1,688,601	709,616	
Debt Service Fund	2,354,279		2,669,153	314,874	
Capital Improvement Program Fund	(41,847)		(42,937)	(1,090)	
Lottery Fund	2,900,404		3,621,473	721,069	
Economic Development Fund	70,019		7,047	(62,972)	
Off Street Parking Fund	234,504		646,141	411,637	
Redevelopment Fund	2,416,093		6,048,944	3,632,851	
Police Academy	26,360		88,600	62,240	
TIF 1A	(3,420)		5,523	8,943	
TIF 1B	(19,136)		(19,136)	(0)	
Sewer Reserve Fund	1,944,692		1,211,218	(733,474)	
Qualified Sinking Fund	551,125		100,840	(450,285)	
Net Fund Balance	16,100,226	-	21,915,124	5,814,898	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

General 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>	
REVENUES						
Property Taxes	\$ 8,673,516	\$ 63,196	\$ 148,951	\$ (8,524,565)	2%	
Sales and use taxes	4,691,663	414,023	820,699	(3,870,964)	17%	
Payments in Lieu of taxes	288,922	-	-	(288,922)	0%	
State revenue	1,958,268	154,662	347,184	(1,611,084)	18%	
Occupation and franchise taxes	883,900	8,465	52,447	(831,453)	6%	
Hotel Occupation Tax	1,017,550	92,638	250,230	(767,320)	25%	
Licenses and permits	440,250	28,881	70,640	(369,610)	16%	
Interest income	28,708	6,523	10,777	(17,931)	38%	
Recreation fees	172,710	9,350	37,734	(134,976)	22%	
Special Services	19,500	2,407	4,652	(14,848)	24%	
Grant Income	150,575	2,652	12,165	(138,410)	8%	
Other	943,213	68,103	105,845	(837,368)	11%	
Total Revenues	19,268,775	850,899	1,861,323	(17,407,452)	10%	
EXPENDITURES						
Administrative Services	555,523	59,094	100,072	(455,451)	18%	
Mayor and Council	258,001	22,544	49,299	(208,702)	19%	
Boards & Commissions	10,544	857	946	(9,598)	9%	
Public Buildings & Grounds	666,644	33,293	56,447	(610,197)	8%	
Administration	814,815	76,042	133,585	(681,230)	16%	
Police and Animal Control	5,316,825	585,052	960,335	(4,356,490)	18%	
Fire	2,181,863	179,124	358,785	(1,823,078)	16%	
Community Development	687,211	58,200	95,252	(591,959)	14%	
Public Works	3,982,560	299,977	578,835	(3,403,725)	15%	
Recreation	887,273	61,223	106,610	(780,663)	12%	
Library	908,468	81,709	144,432	(764,036)	16%	
Information Technology	289,745	27,528	38,875	(250,870)	13%	
Human Resources	1,023,722	56,091	104,049	(919,673)	10%	
Public Transportation	109,385	8,960	14,524	(94,861)	13%	
Finance	489,213	38,658	60,658	(428,555)	12%	
Capital outlay	750,807	-	16,287	(734,520)	2%	
Total Expenditures	18,932,599	1,588,352	2,818,992	(16,113,607)	15%	
REVENUES NET OF EXPENDITURES	336,176	(737,453)	(957,668)	(1,293,844)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	100,293	-	-	(100,293)	0%	
Operating transfers out (DSF, OSP, CIP)	(1,430,161)	-	(88,231)	1,341,930	6%	
Total other Financing Sources (Uses)	(1,329,868)	-	(88,231)	1,241,637		
NET FUND ACTIVITY	\$ (993,692)	\$ (737,453)	\$ (1,045,899.1)	\$ (52,207)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the two months ending November 30, 2019
17% 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>	
REVENUES						
User fees	\$ 4,277,805	\$ 372,202	\$ 723,881	\$ (3,553,924)	17%	
Service charge and hook-up fees	128,210	1,122	6,892	(121,318)	5%	
Miscellaneous	18	3	26	8		
Total Revenues	4,406,033	373,327	730,799	(3,675,234)	17%	
EXPENDITURES						
Personnel Services	581,719	56,650	110,164	(471,555)	19%	
Commodities	39,200	1,042	6,558	(32,642)	17%	
Contract Services	2,989,841	9,036	15,137	(2,974,704)	1%	
Maintenance	38,584	784	5,015	(33,569)	13%	
Other	228	80	80	(148)	35%	
Storm Water Grant	54,540	-	-	(54,540)	0%	
Capital Outlay	33,829	-	3,637	(30,192)	11%	
Total Expenditures	3,737,941	67,590	140,591	(3,597,350)	4%	
OPERATING INCOME (LOSS)	668,092	305,737	590,208	(77,884)		Note 1
NON-OPERATING REVENUE (EXPENSE)						
Interest income	4,059	796	1,889	(2,170)	47%	
	4,059	796	1,889	(2,170)	47%	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	672,151	306,533	592,097	(80,054)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%	
Operating transfers out (CIP)	(728,630)	-	-	728,630	0%	
Capital Improvement	(50,000)	(601)	(1,189)	48,811	2%	
Total other Financing Sources (Uses)	(775,630)	(601)	(1,189)	774,441	0%	
NET INCOME (LOSS)	\$ (103,479)	\$ 305,931	\$ 590,908	\$ 694,387		

Note 1: Restatement of Operating Income Variance

Operating Income Variance	590,208
City of Omaha billing in arrears -1 months	(480,000)
Adjusted Operating Income Variance	110,208

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17% of the Fiscal Year 2020

Debt Service Fund						
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of Budget Used</u>	
REVENUES						
Property Taxes	\$ 1,004,487	\$ 2,327	\$ 7,395	\$ (997,092)	1%	
Sales and use taxes	2,345,832	207,012	410,349	(1,935,483)	17%	
Payments in Lieu of taxes	93,506	-	-	(93,506)	0%	
Other (Special Assessments; Fire Reimbursmt)	581,714	42,222	84,741	(496,973)	15%	
Interest income	11,937	4,086	7,714	(4,223)	65%	
Total Revenues	4,037,476	255,647	510,200	(3,527,276)	13%	
EXPENDITURES						
Administration	12,834	23	77	(12,757)	1%	
Fire Contract Bond	121,611	10,008	20,016	(101,595)	16%	
Debt service						
Principal	2,605,000	1,545,000	1,545,000	(1,060,000)	59%	
Interest	414,237	130,958	156,267	(257,970)	38%	
Total Expenditures	3,153,682	1,685,989	1,721,360	(1,432,322)	55%	
REVENUES NET OF EXPENDITURES	883,794	(1,430,342)	(1,211,160)	(2,094,954)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF Hwy Alloc)	214,782	-	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	1,128,352		
NET FUND ACTIVITY	\$ (156,427)	\$ (1,430,342)	\$ (1,123,029)	\$ (966,602)		

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17% of the Fiscal Year 2020

Capital Fund						
	<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	\$ 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)	(66,653)	(67,120)	9,912,392	1%	
Total other Financing Sources (Uses)	(337,012)	(66,653)	(67,120)	269,892	20%	
NET FUND ACTIVITY	\$ (314,601)	\$ (66,653)	\$ (67,120)	\$ 247,481		

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17% of the Fiscal Year 2020

	Lottery Fund					% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Lottery Rev/Community Betterment	\$ 850,000	\$ 62,610	\$ 121,925	\$ (728,075)		14%
Lottery Tax Form 51	340,000	25,044	48,728	(291,272)		14%
Event Revenue	-	-	-	-		0%
Interest income	16,420	2,854	5,923	(10,497)		36%
Miscellaneous / Other	-	-	-	-		0%
Total Revenues	1,206,420	90,508	176,576	(1,029,844)		15%
EXPENDITURES						
Professional Services	219,149	1,821	3,387	(215,762)		2%
Salute to Summer	33,693	-	-	(33,693)		0%
Community Events	11,613	2,661	3,120	(8,493)		27%
Events - Marketing	29,734	905	1,222	(28,512)		4%
Recreation Events	4,642	-	139	(4,503)		3%
Concert & Movie Nights	11,145	-	158	(10,987)		1%
City Anniversary Celebration	50,000	-	9,000	(41,000)		18%
Travel & Training	-	-	-	-		0%
State Taxes	350,000	25,044	48,728	(301,272)		14%
Other	100	-	-	(100)		0%
Capital outlay	-	-	-	-		0%
Total Expenditures	710,076	30,430	65,754	(644,322)		9%
REVENUES NET OF EXPENDITURES	496,344	60,078	110,822	(385,522)		
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)	\$ 60,078	\$ 110,822	\$ 436,800		

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17% of the Fiscal Year 2020

	Economic Development				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<u>REVENUES</u>					
Other Income	\$ -	-	-	-	-
Interest income	517	-	4	(513)	
Total Revenues	517	-	4	(513)	
<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)	-	4	136,953	
<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)	\$ -	\$ 4	\$ 136,953	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

Off Street Parking					
	<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	\$ 771	2,196	3,146	2,375	408%
Other Income	<u>115,000</u>	<u>9</u>	<u>11</u>	<u>(114,989)</u>	<u>0%</u>
Total Revenues	<u>115,771</u>	<u>2,205</u>	<u>3,157</u>	<u>(112,614)</u>	<u>3%</u>
<u>EXPENDITURES</u>					
General & Administrative	220,518	2,289	2,979	(217,539)	1%
Professional Services	76,500	-	-	(76,500)	0%
Maintenance	48,769	2,779	2,863	(45,906)	6%
Debt service: (Warrants)					
Principal	685,000	495,000	495,000	(190,000)	72%
Interest	<u>210,911</u>	<u>30,358</u>	<u>30,358</u>	<u>(180,554)</u>	<u>14%</u>
Total Expenditures	<u>1,241,698</u>	<u>530,425</u>	<u>531,199</u>	<u>(710,499)</u>	<u>43%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,125,927)</u>	<u>(528,220)</u>	<u>(528,042)</u>	<u>597,885</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,396,911	-	100	(1,396,811)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	<u>(750,000)</u>	<u>(4,925)</u>	<u>(57,979)</u>	<u>692,021</u>	<u>8%</u>
Total other Financing Sources (Uses)	<u>646,911</u>	<u>(4,925)</u>	<u>(57,879)</u>	<u>(704,790)</u>	<u>-9%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ (479,016)</u>	<u>\$ (533,145)</u>	<u>\$ (585,920)</u>	<u>\$ (106,904)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

	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>
<u>REVENUES</u>					
Sales and use taxes	\$ 2,345,832	207,012	410,349	(1,935,483)	17%
Franchise Fee & Occupation Tax	29,485	-	-	(29,485)	0%
Interest income	66,252	5,872	9,709	(56,543)	15%
Total Revenues	2,441,569	212,884	420,058	(2,021,511)	17%
<u>EXPENDITURES</u>					
Community Development	-	-	-	-	0%
Professional Services	200,000	-	-	(200,000)	0%
Financial / Legal Fees	100,500	19,794	33,368	(67,132)	33%
Debt service: (Warrants)	-	-	-	-	0%
Principal	505,000	-	-	(505,000)	0%
Interest	728,187	-	-	(728,187)	0%
Total Expenditures	1,533,687	19,794	33,368	(1,500,319)	2%
REVENUES NET OF EXPENDITURES	907,882	193,089	386,690	(521,192)	
<u>OTHER FINANCING SOURCES (USES)</u>					
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)	(27,004)	(57,254)	10,642,746	1%
Total other Financing Sources (Uses)	(4,000,000)	(27,004)	(57,254)	3,942,746	
NET FUND ACTIVITY	\$ (3,092,118)	\$ 166,085	\$ 329,436	\$ 3,421,554	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

Police Academy 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					
Other Income	\$ 100,000	-	80,000	(20,000)	80%
Interest income	83	-	29	(54)	35%
Total Revenues	100,083	-	80,029	(20,054)	80%
EXPENDITURES					
Personnel Services	79,672	8,547	14,573	(65,099)	18%
Commodities	3,535	-	225	(3,310)	6%
Contract Services	11,854	135	2,686	(9,168)	23%
Other Charges	3,535	-	330	(3,205)	9%
Total Expenditures	98,596	8,682	17,814	(80,782)	18%
REVENUES NET OF EXPENDITURES	1,487	(8,682)	62,215	60,728	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
NET FUND ACTIVITY	\$ 1,487	\$ (8,682)	\$ 62,215	\$ 60,728	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

	TIF 1A				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(<u>under</u>) <u>Budget</u>	% of Budget <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>	\$ -	\$ -	\$ -	\$ -	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

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>

REVENUES

Property Tax	\$			-	0%
Interest income				-	0%
Total Revenues	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>0%</u>

EXPENDITURES

Other	-	-	-	-	0%
Contract Services	-	-	-	-	0%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

REVENUES NET OF EXPENDITURES

OTHER FINANCING SOURCES (USES)

Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

NET FUND ACTIVITY

\$	—	\$	—	\$	—	\$	—
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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

	Sewer Reserve 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	\$ 8,937	784	1,484	(7,453)	17%
Total Revenues	\$ 8,937	784	1,484	(7,453)	17%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
<u>REVENUES NET OF EXPENDITURES</u>	8,937	784	1,484	(7,453)	
<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	\$ 784	\$ 1,484	\$ (736,083)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the two months ending November 30, 2019
17% of the Fiscal Year 2020

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	65	124	(501)	20%
Total Revenues	\$ 625	65	124	(501)	20%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
REVENUES NET OF EXPENDITURES	625	65	124	(501)	
<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)	
NET FUND ACTIVITY	\$ 450,625	\$ 65	\$ 124	\$ (450,501)	