

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2020
33% 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>		
<u>OPERATING REVENUES</u>						
General Fund	\$ 19,268,775	\$ 1,623,384	\$ 3,891,637	\$ (15,377,138)		20%
Sewer Fund	4,410,092	310,814	1,362,860	(3,047,232)		31%
Debt Service Fund	4,037,476	316,154	804,383	(3,233,093)		20%
Capital Improvement Program Fund	22,411	-	-	(22,411)		0%
Lottery Fund	1,206,420	105,543	379,434	(826,986)		31%
Economic Development Fund	517	-	6	(511)		1%
Off Street Parking Fund	115,771	1,337	6,560	(109,211)		6%
Redevelopment Fund	2,441,569	218,221	577,941	(1,863,628)		24%
Police Academy	100,083	-	100,254	171		100%
TIF 1A	541,612	-	-	(541,612)		0%
TIF 1B	-	-	-	-		0%
Sewer Reserve Fund	8,937	646	2,848	(6,089)		32%
Qualified Sinking Fund	625	53	237	(388)		38%
Total Operating Revenues	32,154,288	2,576,153	7,126,160	(25,028,128)		22%

OPERATING EXPENDITURES

General Fund	18,932,599	1,320,710	5,468,604	(13,463,995)	29%
Sewer Fund	3,737,941	60,419	652,009	(3,085,932)	17%
Debt Service Fund	3,153,682	22,896	1,754,278	(1,399,404)	56%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	710,076	68,802	168,276	(541,800)	24%
Economic Development Fund	137,466	-	-	(137,466)	0%
Off Street Parking Fund	1,241,698	88,324	620,448	(621,250)	50%
Redevelopment Fund	1,533,687	5,305	373,573	(1,160,114)	24%
Police Academy	98,596	9,102	35,838	(62,758)	36%
TIF 1A	541,612	-	-	(541,612)	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	30,087,357	1,575,557	9,073,026	(21,014,331)	30%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	336,176	302,675	(1,576,967)	(1,913,143)
Sewer Fund	672,151	250,395	710,852	38,701
Debt Service Fund	883,794	293,259	(949,895)	(1,833,689)
Capital Improvement Program Fund	22,411	-	-	(22,411)
Lottery Fund	496,344	36,741	211,157	(285,187)
Economic Development Fund	(136,949)	-	6	136,955
Off Street Parking Fund	(1,125,927)	(86,987)	(613,888)	512,039
Redevelopment Fund	907,882	212,916	204,368	(703,514)
Police Academy	1,487	(9,102)	64,415	62,928
TIF 1A	-	-	-	-
TIF 1B	-	-	-	-
Sewer Reserve Fund	8,937	646	2,848	(6,089)
Qualified Sinking Fund	625	53	237	(388)
Operating Revenues Net of Expenditures	2,066,931	1,000,596	(1,946,867)	(4,013,798)
	-	-	-	(0)

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2020
33% 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>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <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	2,377	90,508	(124,274)	42%
Capital Improvement Program Fund	1,142,500	-	203,809	(938,691)	18%
Lottery Fund	-	-	-	-	-
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	1,396,911	-	575,458	(821,454)	41%
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	2,377	869,774	(3,366,342)	21%

TRANSFERS OUT

General Fund	(1,430,161)	(2,377)	(140,608)	1,289,553	10%
Sewer Fund	(728,630)	-	-	728,630	0%
Debt Service Fund	(1,255,003)	-	(669,105)	585,898	53%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(822,322)	-	(60,061)	762,261	7%
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)	(2,377)	(869,774)	3,366,342	21%

NET TRANSFERS

General Fund	(1,329,868)	(2,377)	(140,608)	1,189,260	11%
Sewer Fund	(725,630)	-	-	725,630	0%
Debt Service Fund	(1,040,221)	2,377	(578,598)	461,623	56%
Capital Improvement Program Fund	1,142,500	-	203,809	(938,691)	18%
Lottery Fund	(822,322)	-	(60,061)	762,261	7%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	1,396,911	-	575,458	(821,454)	41%
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	-	-	-	-	-

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2020
33% 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>
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	-	1,189	(48,811)	2%
Capital Improvement Program Fund	9,979,512	1,520	68,640	(9,910,872)	1%
Off Street Parking Fund	750,000	38,303	97,176	(652,824)	13%
Redevelopment Fund	10,700,000	12,842	93,349	(10,606,651)	1%
Total Capital Improvement Program	21,479,512	52,665	260,354	(21,219,158)	1%

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)	300,298	(1,717,575)	(723,883)
Sewer Fund	(103,479)	250,395	709,663	813,142
Debt Service Fund	(156,427)	295,636	(1,528,493)	(1,372,066)
Capital Improvement Program Fund	(314,601)	(1,520)	135,169	449,770
Lottery Fund	(325,978)	36,741	151,096	477,074
Economic Development Fund	(136,949)	-	6	136,955
Off Street Parking Fund	(479,016)	(125,290)	(135,606)	343,410
Redevelopment Fund	(3,092,118)	200,074	111,019	3,203,137
Police Academy	1,487	(9,102)	64,415	62,928
TIF 1A	-	-	-	-
TIF 1B	-	-	-	-
Sewer Reserve Fund	737,567	646	2,848	(734,719)
Qualified Sinking Fund	450,625	53	237	(450,388)
Net Activity	\$ (4,412,581)	947,930	(2,207,221)	2,205,360
				(0)

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2020
33% of the Fiscal Year 2020

<u>FUND BALANCE</u>	<u>Total All Funds</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
	<u>As of FYE 9/30/2020</u>		<u>As of 1/31/2020</u>	<u>Variance</u>	<u>Notes</u>
General Fund	4,688,168		5,194,867	506,699	
Sewer Fund	978,985		1,803,950	824,965	
Debt Service Fund	2,354,279		2,263,689	(90,590)	
Capital Improvement Program Fund	(41,847)		159,353	201,200	
Lottery Fund	2,900,404		3,661,748	761,344	
Economic Development Fund	70,019		7,048	(62,971)	
Off Street Parking Fund	234,504		1,096,455	861,951	
Redevelopment Fund	2,416,093		5,830,527	3,414,434	Unexpended Bond Proceeds
Police Academy	26,360		90,800	64,440	
TIF 1A	(3,420)		5,523	8,943	
TIF 1B	(19,136)		(19,136)	(0)	
Sewer Reserve Fund	1,944,692		1,212,583	(732,109)	
Qualified Sinking Fund	551,125		100,953	(450,172)	
Net Fund Balance	16,100,226	-	21,408,358	5,308,132	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2020
33% 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	\$ 531,054	\$ 725,470	\$ (7,948,046)	8%	
Sales and use taxes	4,691,663	424,205	1,109,245	(3,582,418)	24%	
Payments in Lieu of taxes	288,922	-	-	(288,922)	0%	
State revenue	1,958,268	180,097	681,152	(1,277,116)	35%	
Occupation and franchise taxes	883,900	267,622	480,395	(403,505)	54%	
Hotel Occupation Tax	1,017,550	48,536	356,195	(661,355)	35%	
Licenses and permits	440,250	55,164	137,087	(303,163)	31%	
Interest income	28,708	3,416	18,466	(10,242)	64%	
Recreation fees	172,710	4,841	46,506	(126,204)	27%	
Special Services	19,500	802	7,719	(11,781)	40%	
Grant Income	150,575	2,882	21,996	(128,579)	15%	
Other	943,213	104,766	307,405	(635,808)	33%	
Total Revenues	19,268,775	1,623,384	3,891,637	(15,377,138)	20%	
EXPENDITURES						
Administrative Services	555,523	40,046	180,008	(375,515)	32%	
Mayor and Council	258,001	13,185	80,904	(177,097)	31%	
Boards & Commissions	10,544	41	1,145	(9,399)	11%	
Public Buildings & Grounds	666,644	30,189	118,574	(548,070)	18%	
Administration	814,815	47,964	243,673	(571,142)	30%	
Police and Animal Control	5,316,825	413,503	1,781,637	(3,535,188)	34%	
Fire	2,181,863	180,318	720,312	(1,461,551)	33%	
Community Development	687,211	42,613	187,645	(499,566)	27%	
Public Works	3,982,560	241,517	1,084,809	(2,897,751)	27%	
Recreation	887,273	46,430	199,403	(687,870)	22%	
Library	908,468	60,740	281,692	(626,776)	31%	
Information Technology	289,745	70,313	131,489	(158,256)	45%	
Human Resources	1,023,722	56,008	209,743	(813,979)	20%	
Public Transportation	109,385	9,171	31,314	(78,071)	29%	
Finance	489,213	30,587	119,130	(370,083)	24%	
Capital outlay	750,807	38,086	97,123	(653,684)	13%	
Total Expenditures	18,932,599	1,320,710	5,468,604	(13,463,995)	29%	
REVENUES NET OF EXPENDITURES	336,176	302,675	(1,576,967)	(1,913,143)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	100,293	-	-	(100,293)	0%	
Operating transfers out (DSF, OSP, CIP)	(1,430,161)	(2,377)	(140,608)	1,289,553	10%	
Total other Financing Sources (Uses)	(1,329,868)	(2,377)	(140,608)	1,189,260		
NET FUND ACTIVITY	\$ (993,692)	\$ 300,298	\$ (1,717,574.7)	\$ (723,883)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the four months ending January 31, 2020
33% 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	\$ 303,937	\$ 1,343,625	\$ (2,934,180)	31%	
Service charge and hook-up fees	128,210	5,978	14,300	(113,910)	11%	
Miscellaneous	18	2	29	11		
Total Revenues	4,406,033	309,916	1,357,953	(3,048,080)	31%	
EXPENDITURES						
Personnel Services	581,719	40,613	190,450	(391,269)	33%	
Commodities	39,200	3,670	13,690	(25,511)	35%	
Contract Services	2,989,841	7,361	419,992	(2,569,849)	14%	
Maintenance	38,584	1,152	10,385	(28,199)	27%	
Other	228	-	80	(148)	35%	
Storm Water Grant	54,540	4,548	4,548	(49,992)	8%	
Capital Outlay	33,829	3,076	12,864	(20,965)	38%	
Total Expenditures	3,737,941	60,419	652,009	(3,085,932)	17%	
OPERATING INCOME (LOSS)	668,092	249,497	705,944	37,852		Note 1
NON-OPERATING REVENUE (EXPENSE)						
Interest income	4,059	898	4,908	849	121%	
	<u>4,059</u>	<u>898</u>	<u>4,908</u>	<u>849</u>	<u>121%</u>	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	672,151	250,395	710,852	38,701		
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)	-	(1,189)	48,811	2%	
Total other Financing Sources (Uses)	(775,630)	-	(1,189)	774,441	0%	
NET INCOME (LOSS)	\$ (103,479)	\$ 250,395	\$ 709,663	\$ 813,142		

Note 1: Restatement of Operating Income Variance

Operating Income Variance	705,944
City of Omaha billing in arrears 2 months	(480,000)
Adjusted Operating Income Variance	<u>225,944</u>

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Debt Service 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>						
Property Taxes	\$ 1,004,487	\$ 59,709	\$ 68,562	\$ (935,925)	7%	
Sales and use taxes	2,345,832	212,102	554,623	(1,791,209)	24%	
Payments in Lieu of taxes	93,506	-	-	(93,506)	0%	
Other (Special Assessments; Fire Reimbursmnt)	581,714	42,222	169,185	(412,529)	29%	
Interest income	11,937	2,120	12,014	77	101%	
Total Revenues	4,037,476	316,154	804,383	(3,233,093)	20%	
<u>EXPENDITURES</u>						
Administration	12,834	6,850	6,942	(5,892)	54%	
Fire Contract Bond	121,611	10,008	40,032	(81,579)	33%	
Debt service						
Principal	2,605,000	-	1,545,000	(1,060,000)	59%	
Interest	414,237	6,038	162,304	(251,933)	39%	
Total Expenditures	3,153,682	22,896	1,754,278	(1,399,404)	56%	
REVENUES NET OF EXPENDITURES	883,794	293,259	(949,895)	(1,833,689)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF Hwy Alloc)	214,782	2,377	90,508	(124,274)	42%	
Operating transfers out (CIP, OSP)	(1,255,003)	-	(669,105)	585,898	53%	
Total other Financing Sources (Uses)	(1,040,221)	2,377	(578,598)	461,623		
NET FUND ACTIVITY	\$ (156,427)	\$ 295,636	\$ (1,528,493)	\$ (1,372,066)		

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33% of the Fiscal Year 2020

	Capital Fund					% of Budget Used
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>		
<u>REVENUES</u>						
Interest income	\$ 22,411	\$ -	\$ -	\$ (22,411)		0%
Grant Income	-	-	-	-		0%
Special Assessment	-	-	-	-		0%
Interagency	-	-	-	-		0%
Total Revenues	<u>22,411</u>	<u>-</u>	<u>-</u>	<u>(22,411)</u>		0%
<u>EXPENDITURES</u>						
Other	-	-	-	-		0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		0%
<u>REVENUES NET OF EXPENDITURES</u>	<u>22,411</u>	<u>-</u>	<u>-</u>	<u>(22,411)</u>		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF, DSF)	1,142,500	-	203,809	(938,691)		18%
Operating transfers out (DSF)	-	-	-	-		0%
Bond/registered warrant proceeds	8,500,000	-	-	(8,500,000)		0%
Capital outlay	(9,979,512)	(1,520)	(68,640)	9,910,872		1%
Total other Financing Sources (Uses)	<u>(337,012)</u>	<u>(1,520)</u>	<u>135,169</u>	<u>472,181</u>		-40%
<u>NET FUND ACTIVITY</u>	<u>\$ (314,601)</u>	<u>\$ (1,520)</u>	<u>\$ 135,169</u>	<u>\$ 449,770</u>		

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33% of the Fiscal Year 2020

	Lottery Fund					% 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>		
REVENUES						
Lottery Rev/Community Betterment	\$ 850,000	\$ 77,432	\$ 265,004	\$ (584,996)	31%	
Lottery Tax Form 51	340,000	25,088	100,075	(239,925)	29%	
Event Revenue	-	-	-	-	0%	
Interest income	16,420	3,023	14,354	(2,066)	87%	
Miscellaneous / Other	-	-	-	-	0%	
Total Revenues	1,206,420	105,543	379,434	(826,986)	31%	
EXPENDITURES						
Professional Services	219,149	43,245	48,023	(171,126)	22%	
Salute to Summer	33,693	169	194	(33,499)	1%	
Community Events	11,613	-	8,673	(2,940)	75%	
Events - Marketing	29,734	-	1,714	(28,020)	6%	
Recreation Events	4,642	-	139	(4,503)	3%	
Concert & Movie Nights	11,145	-	158	(10,987)	1%	
City Anniversary Celebration	50,000	300	9,300	(40,700)	19%	
Travel & Training	-	-	-	-	0%	
State Taxes	350,000	25,088	100,075	(249,925)	29%	
Other	100	-	-	(100)	0%	
Capital outlay	-	-	-	-	0%	
Total Expenditures	710,076	68,802	168,276	(541,800)	24%	
REVENUES NET OF EXPENDITURES	496,344	36,741	211,157	(285,187)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(822,322)	-	(60,061)	762,261	7%	
Total other Financing Sources (Uses)	(822,322)	-	(60,061)	762,261	7%	
NET FUND ACTIVITY	\$ (325,978)	\$ 36,741	\$ 151,096	\$ 477,074		

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	Economic Development				
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>					
Other Income	\$ -	-	-	-	-
Interest income	<u>517</u>	-	6	<u>(511)</u>	
Total Revenues	<u>517</u>	-	6	<u>(511)</u>	
<u>EXPENDITURES</u>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)	-	-	-	-	0%
Principal	-	-	-	-	0%
Interest	<u>62,466</u>	-	-	<u>(62,466)</u>	0%
Total Expenditures	<u>137,466</u>	-	-	<u>(137,466)</u>	0%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(136,949)</u>	-	6	<u>136,955</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	-	-	-	-	-
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	<u>3,000,000</u>	-	-	(3,000,000)	0%
Community Development - Grant	<u>(3,000,000)</u>	-	-	<u>3,000,000</u>	0%
Total other Financing Sources (Uses)	<u>-</u>	-	-	<u>-</u>	0%
<u>NET FUND ACTIVITY</u>	\$ <u>(136,949)</u>	\$ -	\$ 6	\$ <u>136,955</u>	

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Off Street Parking					
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<u>REVENUES</u>					
Interest income	\$ 771	1,278	6,442	5,671	836%
Other Income	<u>115,000</u>	<u>59</u>	<u>118</u>	<u>(114,882)</u>	<u>0%</u>
Total Revenues	<u>115,771</u>	<u>1,337</u>	<u>6,560</u>	<u>(109,211)</u>	<u>6%</u>
<u>EXPENDITURES</u>					
General & Administrative	220,518	10,620	13,639	(206,879)	6%
Professional Services	76,500	750	765	(75,735)	1%
Maintenance	48,769	-	3,733	(45,036)	8%
Debt service: (Warrants)					
Principal	685,000	-	495,000	(190,000)	72%
Interest	<u>210,911</u>	<u>76,954</u>	<u>107,311</u>	<u>(103,600)</u>	<u>51%</u>
Total Expenditures	<u>1,241,698</u>	<u>88,324</u>	<u>620,448</u>	<u>(621,250)</u>	<u>50%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,125,927)</u>	<u>(86,987)</u>	<u>(613,888)</u>	<u>512,039</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,396,911	-	575,458	(821,454)	41%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	<u>(750,000)</u>	<u>(38,303)</u>	<u>(97,176)</u>	<u>652,824</u>	<u>13%</u>
Total other Financing Sources (Uses)	<u>646,911</u>	<u>(38,303)</u>	<u>478,282</u>	<u>(168,629)</u>	<u>74%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ (479,016)</u>	<u>\$ (125,290)</u>	<u>\$ (135,606)</u>	<u>\$ 343,410</u>	

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	Redevelopment 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>					
Sales and use taxes	\$ 2,345,832	212,102	554,623	(1,791,209)	24%
Franchise Fee & Occupation Tax	29,485	-	-	(29,485)	0%
Interest income	66,252	6,119	23,318	(42,934)	35%
Total Revenues	2,441,569	218,221	577,941	(1,863,628)	24%
<u>EXPENDITURES</u>					
Community Development	-	-	-	-	0%
Professional Services	200,000	4,800	9,300	(190,700)	5%
Financial / Legal Fees	100,500	505	48,929	(51,571)	49%
Debt service: (Warrants)				-	0%
Principal	505,000	-	-	(505,000)	0%
Interest	728,187	-	315,344	(412,843)	43%
Total Expenditures	1,533,687	5,305	373,573	(1,160,114)	24%
REVENUES NET OF EXPENDITURES	907,882	212,916	204,368	(703,514)	
<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)	(12,842)	(93,349)	10,606,651	1%
Total other Financing Sources (Uses)	(4,000,000)	(12,842)	(93,349)	3,906,651	
NET FUND ACTIVITY	\$ (3,092,118)	\$ 200,074	\$ 111,019	\$ 3,203,137	

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Police Academy Fund					
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	Over(under) Budget	% of budget Used
REVENUES					
Other Income	\$ 100,000	-	100,200	200	100%
Interest income	83	-	54	(29)	65%
Total Revenues	100,083	-	100,254	171	100%
EXPENDITURES					
Personnel Services	79,672	6,145	26,882	(52,790)	34%
Commodities	3,535	-	741	(2,795)	21%
Contract Services	11,854	422	4,396	(7,458)	37%
Other Charges	3,535	2,536	3,820	285	108%
Total Expenditures	98,596	9,102	35,838	(62,758)	36%
REVENUES NET OF EXPENDITURES	1,487	(9,102)	64,415	62,928	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
NET FUND ACTIVITY	\$ 1,487	\$ (9,102)	\$ 64,415	\$ 62,928	

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

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

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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	646	2,848	(6,089)	32%
Total Revenues	\$ 8,937	646	2,848	(6,089)	32%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
<u>REVENUES NET OF EXPENDITURES</u>	8,937	646	2,848	(6,089)	
<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	\$ 646	\$ 2,848	\$ (734,719)	

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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	53	237	(388)	38%
Total Revenues	\$ 625	53	237	(388)	38%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
<u>REVENUES NET OF EXPENDITURES</u>	625	53	237	(388)	
<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	\$ 53	\$ 237	\$ (450,388)	