

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Nine months ending June 30, 2021
75% of the Fiscal Year 2021

	Total All Funds					% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
<u>OPERATING REVENUES</u>						
General Fund	\$ 18,573,006	\$ 2,608,372	\$ 15,255,398	\$ (3,317,608)		82%
Sewer Fund	4,469,263	435,162	3,668,542	(800,721)		82%
Debt Service Fund	3,401,489	293,740	2,766,254	(635,235)		81%
Capital Improvement Program Fund	387	1,059	1,059	672		274%
Lottery Fund	940,945	111,303	1,158,313	217,368		123%
Economic Development Fund	10,070	0	5	(10,065)		0%
Off Street Parking Fund	24,111	2,198	16,370	(7,741)		68%
Redevelopment Fund	2,038,587	237,723	1,818,796	(219,791)		89%
Police Academy	148,423	5	142,879	(5,544)		96%
TIF 1A	305,081	-	137,528	(167,553)		45%
TIF 1B	418,803	-	53,729	(365,074)		13%
Sewer Reserve Fund	17,747	263	3,353	(14,394)		19%
Qualified Sinking Fund	3,757	54	615	(3,142)		16%
Total Operating Revenues	30,351,669	3,689,879	25,022,841	(5,328,828)		82%
<u>OPERATING EXPENDITURES</u>						
General Fund	19,306,753	1,422,374	13,200,340	(6,106,413)		68%
Sewer Fund	4,034,908	327,526	2,579,917	(1,454,991)		64%
Debt Service Fund	3,334,779	132,839	2,959,607	(375,172)		89%
Capital Improvement Program Fund	-	-	-	-		0%
Lottery Fund	685,187	99,170	484,871	(200,316)		71%
Economic Development Fund	82,510	-	-	(82,510)		0%
Off Street Parking Fund	1,098,065	18,268	750,673	(347,392)		68%
Redevelopment Fund	1,807,575	1,111	402,064	(1,405,511)		22%
Police Academy	116,612	9,030	89,475	(27,137)		77%
TIF 1A	352,417	136,153	184,864	(167,553)		52%
TIF 1B	434,083	53,192	69,010	(365,073)		16%
Sewer Reserve Fund	-	-	-	-		0%
Qualified Sinking Fund	-	-	-	-		0%
Total Operating Expenditures	31,252,889	2,199,663	20,720,822	(10,532,067)		66%
<u>OPERATING REVENUES NET OF EXPENDITURES</u>						
General Fund	(733,747)	1,185,998	2,055,058	2,788,805		
Sewer Fund	434,355	107,635	1,088,624	654,269		
Debt Service Fund	66,710	160,901	(193,352)	(260,062)		
Capital Improvement Program Fund	387	1,059	1,059	672		
Lottery Fund	255,758	12,133	673,442	417,684		
Economic Development Fund	(72,440)	0	5	72,445		
Off Street Parking Fund	(1,073,954)	(16,070)	(734,303)	339,651		
Redevelopment Fund	231,012	236,612	1,416,731	1,185,719		
Police Academy	31,811	(9,025)	53,403	21,592		
TIF 1A	(47,336)	(136,153)	(47,336)	(0)		
TIF 1B	(15,280)	(53,192)	(15,281)	(1)		
Sewer Reserve Fund	17,747	263	3,353	(14,394)		
Qualified Sinking Fund	3,757	54	615	(3,142)		
Operating Revenues Net of Expenditures	(901,220)	1,490,216	4,302,019	5,203,239		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Nine months ending June 30, 2021
75% of the Fiscal Year 2021

	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>

OTHER FINANCING SOURCES & USES

TRANSFERS IN

General Fund	193,867	-	193,867	-	100%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	577,831	-	-	(577,831)	0%
Capital Improvement Program Fund	484,445	-	552,178	67,733	114%
Lottery Fund	-	-	-	-	-
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	727,216	(547,849)	57%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	50,000	-	50,000	-	100%
Total Transfers In	3,013,718	-	1,523,261	(1,490,457)	51%

TRANSFERS OUT

General Fund	(940,943)	-	(125,000)	815,943	13%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(1,182,985)	-	(1,077,173)	105,812	91%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(293,867)	-	(245,642)	48,225	84%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(3,013,718)	-	(1,523,261)	1,490,457	51%

NET TRANSFERS

General Fund	(747,076)	-	68,867	815,943	0%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	(605,154)	-	(1,077,173)	(472,019)	178%
Capital Improvement Program Fund	484,445	-	552,178	67,733	114%
Lottery Fund	(293,867)	-	(245,642)	48,225	84%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	727,216	(547,849)	57%
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	50,000	-	50,000	-	100%
Total Net Transfers	-	-	-	-	-

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Nine months ending June 30, 2021
75% of the Fiscal Year 2021

	Total All Funds				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	-	-	-	-	-
Capital Improvement Program Fund	6,490,000	7,887,481	7,888,461	1,398,461	122%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	9,615,000	-	1,366	(9,613,634)	0%
Total Bond Proceeds	19,105,000	7,887,481	7,889,827	(11,215,173)	41%

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	630,000	-	259	(629,741)	0%
Capital Improvement Program Fund	6,979,445	998,692	1,763,615	(5,215,830)	25%
Off Street Parking Fund	100,000	10,393	14,776	(85,224)	15%
Redevelopment Fund	4,181,000	4,812	80,139	(4,100,861)	2%
Total Capital Improvement Program	11,890,445	1,013,897	1,858,789	(10,031,656)	16%

OTHER EXPENDITURES: EDP GRANT

Economic Development Fund	1,000,000	-	-	(1,000,000)	0%
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NET FUND ACTIVITY

General Fund	(1,480,823)	1,185,998	2,123,925	3,604,748	
Sewer Fund	154,355	107,635	1,088,366	934,011	
Debt Service Fund	(538,444)	160,901	(1,270,526)	(732,082)	
Capital Improvement Program Fund	(4,613)	6,889,847	6,678,083	6,682,696	
Lottery Fund	(38,109)	12,133	427,800	465,909	
Economic Development Fund	2,010,070	0	5	(2,010,065)	
Off Street Parking Fund	101,111	(26,463)	(21,863)	(122,974)	
Redevelopment Fund	5,419,089	231,800	1,262,512	(4,156,577)	
Police Academy	31,811	(9,025)	53,403	21,592	
TIF 1A	(47,336)	(136,153)	(47,336)	(0)	
TIF 1B	(15,280)	(53,192)	(15,281)	(1)	
Sewer Reserve Fund	(332,253)	263	3,353	335,606	
Qualified Sinking Fund	53,757	54	50,615	(3,142)	
Net Activity	\$ 5,313,335	8,363,800	10,333,057	5,019,722	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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75% of the Fiscal Year 2021

FUND BALANCE	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>
Ending Fund Balance					
	<u>As of 9/30/2021</u>		<u>As of 6/30/2021</u>		<u>Variance</u>
General Fund	6,063,848		10,719,941	4,656,093	
Sewer Fund	1,064,689		2,253,982	1,189,293	
Debt Service Fund	2,546,407		2,168,178	(378,229)	
Capital Improvement Program Fund	36,922		6,639,576	6,602,654	
Lottery Fund	3,813,883		4,309,630	495,747	
Economic Development Fund	2,017,138		7,074	(2,010,064)	
Off Street Parking Fund	165,570		(6,719)	(172,289)	
Redevelopment Fund	8,831,835		5,056,126	(3,775,708)	
Police Academy	58,683		85,177	26,494	
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	1,623,681		1,960,613	336,932	
Qualified Sinking Fund	404,998		402,087	(2,911)	
Net Fund Balance	26,627,654	-	33,595,666	6,968,012	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Nine months ending June 30, 2021
75% of the Fiscal Year 2021

	<u>General Fund</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>REVENUES</u>						
Property Taxes	\$ 9,393,170	\$ 189,431	\$ 5,831,459	\$ (3,561,711)	62%	
Sales and use taxes	3,887,077	472,451	3,608,533	(278,544)	93%	
Payments in Lieu of taxes	356,710	-	195,126	(161,584)	55%	
State revenue	1,739,301	174,440	1,545,581	(193,720)	89%	
Occupation and franchise taxes	885,022	4,174	604,974	(280,048)	68%	
Hotel Occupation Tax	363,215	80,319	411,854	48,639	113%	
Licenses and permits	457,113	34,923	417,321	(39,792)	91%	
Interest income	67,207	2,111	21,328	(45,879)	32%	
Recreation fees	171,782	30,993	116,111	(55,671)	68%	
Special Services	24,000	911	17,059	(6,941)	71%	
Grant Income	165,736	1,525,508	1,633,216	1,467,480	985%	
Other	1,062,673	93,112	852,837	(209,836)	80%	
Total Revenues	18,573,006	2,608,372	15,255,398	(3,317,608)	82%	
<u>EXPENDITURES</u>						
Administrative Services	582,929	42,007	402,870	(180,059)	69%	
Mayor and Council	220,064	13,775	137,245	(82,819)	62%	
Boards & Commissions	6,335	1	1,387	(4,948)	22%	
Building Maintenance	635,049	25,289	316,666	(318,383)	50%	
Administration	689,538	41,620	474,384	(215,154)	69%	
Police and Animal Control	5,406,114	415,738	4,188,978	(1,217,136)	77%	
Fire	2,412,062	192,238	1,728,378	(683,684)	72%	
Community Development	675,426	45,673	467,489	(207,937)	69%	
Public Works	4,157,840	314,300	2,517,659	(1,640,181)	61%	
Recreation	860,732	76,239	510,801	(349,931)	59%	
Library	948,460	62,980	628,186	(320,274)	66%	
Information Technology	399,586	70,964	265,605	(133,981)	66%	
Human Resources	1,001,387	62,231	597,639	(403,748)	60%	
Public Transportation	111,198	6,703	64,443	(46,755)	58%	
Finance	475,544	26,302	345,787	(129,757)	73%	
Communication	216,020	9,292	104,937	(111,083)	49%	
Capital outlay	508,469	17,024	447,886	(60,583)	88%	
Total Expenditures	19,306,753	1,422,374	13,200,340	(6,106,413)	68%	
REVENUES NET OF EXPENDITURES	(733,747)	1,185,998	2,055,058	2,788,805		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (Lottery)	193,867	-	193,867	-	100%	
Operating transfers out (DSF, OSP, CIP)	(940,943)	-	(125,000)	815,943	13%	
Total other Financing Sources (Uses)	(747,076)	-	68,867	815,943		
NET FUND ACTIVITY	\$ (1,480,823)	\$ 1,185,998	\$ 2,123,924.8	\$ 3,604,748		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the Nine months ending June 30, 2021
75% of the Fiscal Year 2021

	Sewer 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					
User fees	\$ 4,336,482	\$ 432,915	\$ 3,629,041	\$ (707,441)	84%
Service charge and hook-up fees	123,065	1,516	34,758	(88,307)	28%
Miscellaneous	19	3	27	8	141%
Total Revenues	4,459,566	434,433	3,663,826	(795,740)	82%
EXPENDITURES					
Personnel Services	549,189	40,008	408,199	(140,990)	74%
Commodities	35,356	1,421	11,330	(24,026)	32%
Contract Services	3,065,964	267,440	2,117,208	(948,756)	69%
Maintenance	39,084	6,458	19,968	(19,116)	51%
Other	230	-	113	(118)	49%
Storm Water	55,085	12,200	23,100	(31,985)	42%
Capital Outlay	290,000	-	-	(290,000)	0%
Total Expenditures	4,034,908	327,526	2,579,917	(1,454,991)	64%
OPERATING INCOME (LOSS)	424,658	106,907	1,083,908	659,250	Note 1
NON-OPERATING REVENUE (EXPENSE)					
Interest income	9,697	728	4,716	(4,981)	49%
	9,697	728	4,716	(4,981)	49%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	434,355	107,635	1,088,624	654,269	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Sewer Reserve Fund & Lottery Events)	350,000	-	-	(350,000)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds				-	0%
Capital Improvement	(630,000)	-	(259)	629,741	0%
Total other Financing Sources (Uses)	(280,000)	-	(259)	279,741	0%
NET INCOME (LOSS)	\$ 154,355	\$ 107,635	\$ 1,088,366	\$ 934,011	
Note 1: Explanation of Budget Variance					
Net Income (Loss)				934,011	
City of Omaha billing in arrears 0 months				-	
Capital Outlay delayed to FY22				(290,000)	
Sewer Reserve Fund transfer				350,000	
Capital Improvement not yet started				(629,741)	
Adjusted Net Income (Loss)				364,269	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
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75% of the Fiscal Year 2021

	Debt Service 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						
Property Taxes	\$ 891,190	\$ 15,054	\$ 551,959	\$ (339,231)		62%
Sales and use taxes	1,943,539	236,226	1,804,266	(139,273)		93%
Payments in Lieu of taxes	35,279	-	19,513	(15,766)		55%
Other (Special Assessments; Fire Reimbursement)	503,714	41,976	382,134	(121,580)		76%
Interest income	27,767	485	8,383	(19,384)		30%
Total Revenues	<u>3,401,489</u>	<u>293,740</u>	<u>2,766,254</u>	<u>(635,235)</u>		<u>81%</u>
EXPENDITURES						
Administration	98,571	559	14,753	(83,818)		15%
Fire Contract Bond	122,906	17,794	160,096	37,190		130%
Debt service						
Principal	2,645,000	-	2,440,000	(205,000)		92%
Interest	468,302	114,486	344,757	(123,545)		74%
Total Expenditures	<u>3,334,779</u>	<u>132,839</u>	<u>2,959,607</u>	<u>(375,172)</u>		<u>89%</u>
REVENUES NET OF EXPENDITURES	<u>66,710</u>	<u>160,901</u>	<u>(193,352)</u>	<u>(260,062)</u>		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF Hwy Alloc)	577,831	-	-	(577,831)		0%
Operating transfers out (CIP, OSP)	(1,182,985)	-	(1,077,173)	105,812		91%
Total other Financing Sources (Uses)	<u>(605,154)</u>	<u>-</u>	<u>(1,077,173)</u>	<u>(472,019)</u>		
NET FUND ACTIVITY	<u>\$ (538,444)</u>	<u>\$ 160,901</u>	<u>\$ (1,270,526)</u>	<u>\$ (732,082)</u>		

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	Capital Fund					% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Interest income	\$ 387	\$ 1,059	\$ 1,059	\$ 672		274%
Grant income	-	-	-	-		0%
Special assessment	-	-	-	-		0%
Other income	-	-	-	-		0%
Total Revenues	387	1,059	1,059	672		274%
EXPENDITURES						
Other	-	-	-	-		0%
Total Expenditures	-	-	-	-		0%
REVENUES NET OF EXPENDITURES	387	1,059	1,059	672		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF, DSF)	484,445	-	552,178	67,733		114%
Operating transfers out (DSF)	-	-	-	-		0%
Bond/registered warrant proceeds	6,490,000	7,887,481	7,888,461	1,398,461		122%
Capital outlay	(6,979,445)	(998,692)	(1,763,615)	5,215,830		25%
Total other Financing Sources (Uses)	(5,000)	6,888,788	6,677,024	6,682,024		-133540%
NET FUND ACTIVITY	\$ (4,613)	\$ 6,889,847	\$ 6,678,083	\$ 6,682,696		

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
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	Lottery Fund					% of Budget Used
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
REVENUES						
Lottery Rev/Community Betterment	\$ 645,147	\$ 77,859	\$ 887,441	\$ 242,294	138%	
Lottery Tax Form 51	258,067	31,143	256,573	(1,494)	99%	
Interest income	37,731	1,801	12,199	(25,532)	32%	
Miscellaneous / Other	-	500	2,100	2,100	0%	
Total Revenues	940,945	111,303	1,158,313	217,368	123%	
EXPENDITURES						
Professional Services	174,735	42,305	103,547	(71,188)	59%	
Salute to Summer	150,127	20,256	60,789	(89,338)	40%	
Community Events	29,840	721	25,287	(4,553)	85%	
Events - Marketing	60,000	1,748	33,677	(26,323)	56%	
Recreation Events	1,518	-	-	(1,518)	0%	
Concert & Movie Nights	10,900	2,997	4,997	(5,903)	46%	
State Taxes	258,067	31,143	256,573	(1,494)	99%	
Total Expenditures	685,187	99,170	484,871	(200,316)	71%	
REVENUES NET OF EXPENDITURES	255,758	12,133	673,442	417,684		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(293,867)	-	(245,642)	48,225	84%	
Total other Financing Sources (Uses)	(293,867)	-	(245,642)	48,225	84%	
NET FUND ACTIVITY	\$ (38,109)	\$ 12,133	\$ 427,800	\$ 465,909		

CITY OF LAVISTA, NEBRASKA
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75% of the Fiscal Year 2021

	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	10,070	0	5	(10,065)	
Total Revenues	10,070	0	5	(10,065)	
<u>EXPENDITURES</u>					
Professional Services	34,500	-	-	(34,500)	0%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	48,010	-	-	(48,010)	0%
Total Expenditures	82,510	-	-	(82,510)	0%
REVENUES NET OF EXPENDITURES	(72,440)	0	5	72,445	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	82,510	-	-	(82,510)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000	-	-	(3,000,000)	0%
Community Development - Grant	(1,000,000)	-	-	1,000,000	0%
Total other Financing Sources (Uses)	2,082,510	-	-	(2,082,510)	0%
NET FUND ACTIVITY	\$ 2,010,070	\$ 0	\$ 5	\$ (2,010,065)	

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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>
<u>REVENUES</u>					
Garage fees	\$ 23,000	\$ 2,197	16,353	\$ (6,647)	71%
Interest income	<u>1,111</u>	<u>1</u>	<u>17</u>	<u>(1,094)</u>	<u>2%</u>
Total Revenues	<u>24,111</u>	<u>2,198</u>	<u>16,370</u>	<u>(7,741)</u>	<u>68%</u>
<u>EXPENDITURES</u>					
General & Administrative	160,326	13,409	126,827	(33,499)	79%
Professional Services	780	-	375	(405)	48%
Maintenance	32,276	158	16,228	(16,048)	50%
Commodities	11,000	-	700	(10,300)	6%
Debt service: (Warrants)					
Principal	695,000	-	500,000	(195,000)	72%
Interest	<u>198,683</u>	<u>4,701</u>	<u>106,543</u>	<u>(92,140)</u>	<u>54%</u>
Total Expenditures	<u>1,098,065</u>	<u>18,268</u>	<u>750,673</u>	<u>(347,392)</u>	<u>68%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,073,954)</u>	<u>(16,070)</u>	<u>(734,303)</u>	<u>339,651</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,275,065	-	727,216	(547,849)	57%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	(100,000)	(10,393)	(14,776)	85,224	15%
Total other Financing Sources (Uses)	<u>1,175,065</u>	<u>(10,393)</u>	<u>712,440</u>	<u>(462,625)</u>	<u>61%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ 101,111</u>	<u>\$ (26,463)</u>	<u>\$ (21,863)</u>	<u>\$ (122,974)</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>
REVENUES					
Sales and use taxes	\$ 1,943,539	\$ 236,226	\$ 1,804,266	\$ (139,273)	93%
Franchise Fee & Occupation Tax	34,657	-	12	(34,645)	0%
Interest income	60,391	1,498	14,517	(45,874)	24%
Total Revenues	2,038,587	237,723	1,818,796	(219,791)	89%
EXPENDITURES					
Professional Services	99,700	1,111	3,708	(95,992)	4%
Financial / Legal Fees	196,750	-	89,907	(106,843)	46%
Debt service: (Warrants)				-	0%
Principal	750,000	-	-	(750,000)	0%
Interest	761,125	-	308,450	(452,675)	41%
Total Expenditures	1,807,575	1,111	402,064	(1,405,511)	22%
REVENUES NET OF EXPENDITURES	231,012	236,612	1,416,731	1,185,719	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	(245,923)	-	(75,446)	170,477	31%
Bond/registered warrant proceeds	9,615,000	-	1,366	(9,613,634)	0%
Capital Improvement	(4,181,000)	(4,812)	(80,139)	4,100,861	2%
Total other Financing Sources (Uses)	5,188,077	(4,812)	(154,219)	(5,342,296)	
NET FUND ACTIVITY	\$ 5,419,089	\$ 231,800	\$ 1,262,512	\$ (4,156,577)	

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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>	
<u>REVENUES</u>						
Academy income	\$ 148,000	\$ -	\$ 140,500	\$ (7,500)		95%
Interest income	423	5	74	(349)		
Other income	-	-	2,304	2,304		0%
Total Revenues	148,423	5	142,879	(5,544)		96%
<u>EXPENDITURES</u>						
Personnel Services	97,692	7,428	72,499	(25,193)		74%
Commodities	2,150	30	1,803	(347)		84%
Contract Services	11,970	1,275	6,511	(5,459)		54%
Other Charges	4,800	296	8,662	3,862		180%
Total Expenditures	116,612	9,030	89,475	(27,137)		77%
REVENUES NET OF EXPENDITURES	31,811	(9,025)	53,403	21,592		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF)	-	-	-	-		0%
Operating transfers out	-	-	-	-		0%
Total other Financing Sources (Uses)	-	-	-	-		
NET FUND ACTIVITY	\$ 31,811	\$ (9,025)	\$ 53,403	\$ 21,592		

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	TIF 1A				
	<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>					
Property Tax	\$ 305,081	\$ -	\$ 137,528	\$ (167,553)	45%
Total Revenues	<u>305,081</u>	<u>-</u>	<u>137,528</u>	<u>(167,553)</u>	<u>45%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	349,366	136,153	183,489	(165,877)	53%
Contract Services	3,051	-	1,375	(1,676)	45%
Total Expenditures	<u>352,417</u>	<u>136,153</u>	<u>184,864</u>	<u>(167,553)</u>	<u></u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(47,336)</u>	<u>(136,153)</u>	<u>(47,336)</u>	<u>(0)</u>	<u></u>
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET FUND ACTIVITY</u>	<u>\$ (47,336)</u>	<u>\$ (136,153)</u>	<u>\$ (47,336)</u>	<u>\$ (0)</u>	<u></u>

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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>
<u>REVENUES</u>					
Property Tax	\$ 418,803	\$ -	\$ 53,729	\$ (365,074)	13%
Total Revenues	<u>418,803</u>	<u>-</u>	<u>53,729</u>	<u>(365,074)</u>	<u>13%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	429,895	53,192	68,473	(361,422)	16%
Contract Services	4,188	-	537	(3,651)	13%
Total Expenditures	<u>434,083</u>	<u>53,192</u>	<u>69,010</u>	<u>(365,073)</u>	<u> </u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(15,280)</u>	<u>(53,192)</u>	<u>(15,281)</u>	<u>(1)</u>	<u> </u>
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>
<u>NET FUND ACTIVITY</u>	<u>\$ (15,280)</u>	<u>\$ (53,192)</u>	<u>\$ (15,281)</u>	<u>\$ (1)</u>	<u> </u>

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<u>Sewer Reserve Fund</u>					
	<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	\$ 17,747	\$ 263	\$ 3,353	\$ (14,394)	19%
Total Revenues	<u>17,747</u>	<u>263</u>	<u>3,353</u>	<u>(14,394)</u>	<u>19%</u>
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>17,747</u>	<u>263</u>	<u>3,353</u>	<u>(14,394)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(350,000)	-	-	350,000	0%
Total other Financing Sources (Uses)	<u>(350,000)</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ (332,253)</u>	<u>\$ 263</u>	<u>\$ 3,353</u>	<u>\$ 335,606</u>	

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<u>Qualified Sinking Fund</u>					
	<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	\$ 3,757	\$ 54	\$ 615	\$ (3,142)	16%
Total Revenues	\$ 3,757	\$ 54	\$ 615	\$ (3,142)	16%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
REVENUES NET OF EXPENDITURES	3,757	54	615	(3,142)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	50,000	-	50,000	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	50,000	-	50,000	-	-
NET FUND ACTIVITY	\$ 53,757	\$ 54	\$ 50,615	\$ (3,142)	