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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the one month ending October 31, 2018
8% of the Fiscal Year 2019

	Total All Funds				
	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Over(under)</u>	<u>% of Budget</u>
	<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Used</u>
<u>OPERATING REVENUES</u>					
General Fund	\$ 18,435,291	\$ 988,724	\$ 988,724	\$ (17,446,567)	5%
Sewer Fund	4,528,909	265,448	265,448	(4,263,461)	6%
Debt Service Fund	4,232,911	285,707	285,707	(3,947,204)	7%
Capital Improvement Program Fund	811,366	-	-	(811,366)	0%
Lottery Fund	1,206,691	91,468	91,468	(1,115,223)	8%
Economic Development Fund	718	-	-	(718)	0%
Off Street Parking Fund	464	-	-	(464)	0%
Redevelopment Fund	3,164,298	196,428	196,428	(2,967,870)	6%
Police Academy	80,055	-	-	(80,055)	0%
TIF 1A	-	-	-	-	0%
Sewer Reserve Fund	3,003	351	351	(2,652)	12%
Qualified Sinking Fund	250	29	29	(221)	12%
Total Operating Revenues	32,463,956	1,828,153	1,828,153	(30,635,803)	6%

OPERATING EXPENDITURES

General Fund	18,155,822	1,077,677	1,077,677	(17,078,145)	6%
Sewer Fund	3,978,263	288,659	288,659	(3,689,604)	7%
Debt Service Fund	4,130,462	205,532	205,532	(3,924,930)	5%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	760,175	31,879	31,879	(728,296)	4%
Economic Development Fund	134,559	-	-	(134,559)	0%
Off Street Parking Fund	1,137,642	1,709	1,709	(1,135,933)	0%
Redevelopment Fund	2,508,057	-	-	(2,508,057)	0%
Police Academy	95,104	6,127	6,127	(88,977)	6%
TIF 1A	-	-	-	-	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	30,900,084	1,611,584	1,611,584	(29,288,500)	5%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	279,469	(88,953)	(88,953)	(368,422)
Sewer Fund	550,646	(23,211)	(23,211)	(573,857)
Debt Service Fund	102,449	80,174	80,174	(22,275)
Capital Improvement Program Fund	811,366	-	-	(811,366)
Lottery Fund	446,516	59,588	59,588	(386,928)
Economic Development Fund	(133,841)	-	-	133,841
Off Street Parking Fund	(1,137,178)	(1,709)	(1,709)	1,135,469
Redevelopment Fund	656,241	196,428	196,428	(459,813)
Police Academy	(15,049)	(6,127)	(6,127)	8,922
TIF 1A	-	-	-	-
Sewer Reserve Fund	3,003	351	351	(2,652)
Qualified Sinking Fund	250	29	29	(221)
Operating Revenues Net of Expenditures	1,563,872	216,570	216,570	(1,347,302)
	-	-	-	(0)

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, 2018
8% of the Fiscal Year 2019

	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>
<u>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
General Fund	96,902	72,652	72,652	(24,250)	75%
Sewer Fund	3,000	-	-	(3,000)	0%
Debt Service Fund	724,604	-	-	(724,604)	0%
Capital Improvement Program Fund	2,570,012	-	-	(2,570,012)	0%
Lottery Fund	-	-	-	-	-
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	10,250	10,250	(1,128,401)	1%
Redevelopment Fund	-	-	-	-	-
Police Academy	20,000	20,000	20,000	-	100%
TIF 1A	-	-	-	-	-
Sewer Reserve Fund	1,201,125	1,201,125	1,201,125	-	100%
Qualified Sinking Fund	100,000	100,000	100,000	-	100%
Total Transfers In	6,054,294	1,404,027	1,404,027	(4,650,267)	23%
<u>TRANSFERS OUT</u>					
General Fund	(772,604)	(30,250)	(30,250)	742,354	4%
Sewer Fund	(1,201,125)	(1,201,125)	(1,201,125)	-	100%
Debt Service Fund	(3,179,106)	-	-	3,179,106	0%
Capital Improvement Program Fund	(90,000)	-	-	90,000	0%
Lottery Fund	(395,902)	(172,652)	(172,652)	223,250	44%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(415,557)	-	-	415,557	0%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(6,054,294)	(1,404,027)	(1,404,027)	4,650,267	23%
<u>NET TRANSFERS</u>					
General Fund	(675,702)	42,402	42,402	718,104	
Sewer Fund	(1,198,125)	(1,201,125)	(1,201,125)	(3,000)	100%
Debt Service Fund	(2,454,502)	-	-	2,454,502	0%
Capital Improvement Program Fund	2,480,012	-	-	(2,480,012)	0%
Lottery Fund	(395,902)	(172,652)	(172,652)	223,250	44%
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	10,250	10,250	(1,128,401)	1%
Redevelopment Fund	(415,557)	-	-	415,557	0%
Police Academy	20,000	20,000	20,000	-	100%
TIF 1A	-	-	-	-	-
Sewer Reserve Fund	1,201,125	1,201,125	1,201,125	-	100%
Qualified Sinking Fund	100,000	100,000	100,000	-	100%
Total Transfers Out	-	-	-	0	

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For the one month ending October 31, 2018
8% of the Fiscal Year 2019

	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>
<u>OTHER REVENUE: BOND PROCEEDS</u>					
Sewer Fund	-	-	-	-	
Capital Improvement Program Fund	10,270,000	-	-	(10,270,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	2,503,611	-	-	(2,503,611)	0%
Redevelopment Fund	17,130,000	-	-	(17,130,000)	0%
Total Bond Proceeds	32,903,611	-	-	(32,903,611)	0%

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	125,000	-	-	(125,000)	0%
Capital Improvement Program Fund	8,982,012	-	-	(8,982,012)	0%
Off Street Parking Fund	6,852,315	190,532	190,532	(6,661,783)	3%
Redevelopment Fund	10,780,187	522,015	522,015	(10,258,172)	5%
Total Capital Improvement Program	26,739,514	712,547	712,547	(26,026,967)	3%

OTHER EXPENDITURES: EDP GRANT

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

General Fund	(396,233)	(46,551)	(46,551)	349,682	
Sewer Fund	(772,479)	(1,224,336)	(1,224,336)	(451,857)	
Debt Service Fund	(2,352,053)	80,174	80,174	2,432,227	
Capital Improvement Program Fund	4,579,366	-	-	(4,579,366)	
Lottery Fund	50,614	(113,063)	(113,063)	(163,677)	
Economic Development Fund	66,159	-	-	(66,159)	
Off Street Parking Fund	(4,347,231)	(181,991)	(181,991)	4,165,240	
Redevelopment Fund	6,590,497	(325,587)	(325,587)	(6,916,084)	
Police Academy	4,951	13,873	13,873	8,922	
TIF 1A	-	-	-	-	
Sewer Reserve Fund	1,204,128	1,201,476	1,201,476	(2,652)	
Qualified Sinking Fund	100,250	100,029	100,029	(221)	
Net Activity	\$ 4,727,969	(495,977)	(495,978)	(5,223,947)	

FUND BALANCE

	<u>As of FYE 9/30/19</u>	<u>As of 10/31/18</u>	
General Fund	6,050,646	7,030,915	980,269
Sewer Fund	825,173	(171,994)	(997,167)
Debt Service Fund	2,577,299	5,885,380	3,308,081
Capital Improvement Program Fund	4,568,738	(881,979)	(5,450,717)
Lottery Fund	3,387,235	2,734,192	(653,043)
Economic Development Fund	178,182	309,425	131,243
Off Street Parking Fund	619,369	(185,149)	(804,518)
Redevelopment Fund	16,539,092	8,713,310	(7,825,782)
Police Academy	13,554	13,873	319
TIF 1A	0	-	-
Sewer Reserve Fund	1,204,128	1,201,476	(2,652)
Qualified Sinking Fund	100,250	100,029	(221)
Net Fund Balance	36,063,666	24,749,477	(11,314,189)

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, 2018
8% of the Fiscal Year 2019

	General Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<u>REVENUES</u>					
Property Taxes	\$ 8,102,903	\$ 185,723	\$ 185,723	\$ (7,917,180)	2%
Sales and use taxes	5,196,961	378,421	378,421	(4,818,540)	7%
Payments in Lieu of taxes	281,875	-	-	(281,875)	0%
State revenue	1,868,498	176,927	176,927	(1,691,571)	9%
Occupation and franchise taxes	882,000	77,677	77,677	(804,323)	9%
Hotel Occupation Tax	1,007,475	85,312	85,312	(922,163)	8%
Licenses and permits	460,250	15,509	15,509	(444,741)	3%
Interest income	30,992	5,000	5,000	(25,992)	16%
Recreation fees	170,710	21,403	21,403	(149,307)	13%
Special Services	19,500	2,893	2,893	(16,607)	15%
Grant Income	163,185	33,355	33,355	(129,830)	20%
Other	250,942	6,504	6,504	(244,438)	3%
Total Revenues	18,435,291	988,724	988,724	(17,446,567)	5%
<u>EXPENDITURES</u>					
Administrative Services	529,503	36,239	36,239	(493,264)	7%
Mayor and Council	242,643	25,347	25,347	(217,296)	10%
Boards & Commissions	10,338	48	48	(10,290)	0%
Public Buildings & Grounds	670,385	20,845	20,845	(649,540)	3%
Finance	463,027	22,045	22,045	(440,982)	5%
Administration	768,999	48,517	48,517	(720,482)	6%
Police and Animal Control	5,103,734	359,299	359,299	(4,744,435)	7%
Fire	1,975,871	161,093	161,093	(1,814,778)	8%
Community Development	691,268	38,555	38,555	(652,713)	6%
Public Works	3,826,276	197,964	197,964	(3,628,312)	5%
Recreation	866,314	43,261	43,261	(823,053)	5%
Library	880,477	42,917	42,917	(837,560)	5%
Information Technology	268,300	21,976	21,976	(246,324)	8%
Human Resources	1,010,268	38,955	38,955	(971,313)	4%
Public Transportation	106,272	5,346	5,346	(100,926)	5%
Capital outlay	742,147	15,272	15,272	(726,875)	2%
Total Expenditures	18,155,822	1,077,677	1,077,677	(17,078,145)	6%
<u>REVENUES NET OF EXPENDITURES</u>	279,469	(88,953)	(88,953)	(368,422)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	96,902	72,652	72,652	(24,250)	75%
Operating transfers out (DSF, OSP, CIP)	(772,604)	(30,250)	(30,250)	742,354	4%
Total other Financing Sources (Uses)	(675,702)	42,402	42,402	718,104	-6%
<u>NET FUND ACTIVITY</u>	\$ (396,233)	\$ (46,551)	\$ (46,551)	\$ 349,682	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the one month ending October 31, 2018
8% of the Fiscal Year 2019

	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	\$ 4,352,612	\$ 257,304	257,304	\$ (4,095,308)	6%
Service charge and hook-up fees	170,173	7,818	7,818	(162,355)	5%
Grant Income	-	-	-	-	0%
Miscellaneous (MUD old SID refunds)	115	17	17	(98)	15%
Total Revenues	<u>4,522,900</u>	<u>265,140</u>	<u>265,140</u>	<u>(4,257,760)</u>	<u>6%</u>
<u>EXPENDITURES</u>					
General & Administrative	-	-	-	-	0%
Maintenance	3,552,355	282,503	282,503	(3,269,852)	8%
Storm Water Grant	54,000	3,080	3,080	(50,920)	6%
Capital Outlay	371,908	3,076	3,076	(368,832)	1%
Total Expenditures	<u>3,978,263</u>	<u>288,659</u>	<u>288,659</u>	<u>(3,689,604)</u>	<u>7%</u>
OPERATING INCOME (LOSS)	<u>544,637</u>	<u>(23,519)</u>	<u>(23,519)</u>	<u>(568,156)</u>	
<u>NON-OPERATING REVENUE (EXPENSE)</u>					
Interest income	6,009	308	308	(5,701)	5%
	<u>6,009</u>	<u>308</u>	<u>308</u>	<u>(5,701)</u>	<u>5%</u>
INCOME (LOSS) BEFORE					
OPERATING TRANSFERS	<u>550,646</u>	<u>(23,211)</u>	<u>(23,211)</u>	<u>(573,857)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%
Operating transfers out (CIP)	(1,201,125)	(1,201,125)	(1,201,125)	-	100%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	(125,000)	-	-	125,000	0%
Total other Financing Sources (Uses)	<u>(1,323,125)</u>	<u>(1,201,125)</u>	<u>(1,201,125)</u>	<u>122,000</u>	<u>91%</u>
NET INCOME (LOSS)	<u>\$ (772,479)</u>	<u>\$ (1,224,336)</u>	<u>\$ (1,224,336)</u>	<u>\$ (451,857)</u>	

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, 2018
8% of the Fiscal Year 2019

	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	\$ 940,376	\$ 50,299	50,299	\$ (890,077)	5%
Sales and use taxes	2,598,480	189,211	189,211	(2,409,269)	7%
Payments in Lieu of taxes	91,225	-	-	(91,225)	0%
Interest income	18,586	3,760	3,760	(14,826)	20%
Other (Special Assessments; Fire Reimbursmt)	584,244	42,437	42,437	(541,807)	7%
Total Revenues	4,232,911	285,707	285,707	(3,947,204)	7%
<u>EXPENDITURES</u>					
Administration	162,869	822	822	(162,047)	1%
Fire Contract Bond	122,513	10,209	10,209	(112,304)	8%
Debt service					
Principal	3,180,000	155,000	155,000	(3,025,000)	5%
Interest	665,080	39,502	39,502	(625,578)	6%
Total Expenditures	4,130,462	205,532	205,532	(3,924,930)	5%
<u>REVENUES NET OF EXPENDITURES</u>	102,449	80,174	80,174	(22,275)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF Hwy Alloc)	724,604	-	-	(724,604)	0%
Operating transfers out (CIP)	(3,179,106)	-	-	3,179,106	0%
Total other Financing Sources (Uses)	(2,454,502)	-	-	2,454,502	
<u>NET FUND ACTIVITY</u>	\$ (2,352,053)	\$ 80,174	\$ 80,174	\$ 2,432,227	

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
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For the one month ending October 31, 2018
8% of the Fiscal Year 2019

	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	\$ 11,366	\$ -	\$ -	\$ (11,366)	0%
Grant Income	-	-	-	-	0%
Special Assessment	800,000			(800,000)	0%
Interagency	-	-	-	-	0%
Total Revenues	811,366	-	-	(811,366)	0%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	0%
<u>REVENUES NET OF EXPENDITURES</u>	811,366	-	-	(811,366)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	2,570,012	-	-	(2,570,012)	0%
Operating transfers out (DSF)	(90,000)	-	-	90,000	0%
Bond/registered warrant proceeds	10,270,000			(10,270,000)	0%
Capital outlay	(8,982,012)	-	-	8,982,012	0%
Total other Financing Sources (Uses)	3,768,000	-	-	(3,768,000)	0%
<u>NET FUND ACTIVITY</u>	\$ 4,579,366	\$ -	\$ -	\$ (4,579,366)	

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	<u>Lottery Fund</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>REVENUES</u>					
Lottery Rev/Community Betterment	\$ 850,000	\$ 63,284	\$ 63,284	\$ (786,716)	7%
Lottery Tax Form 51	340,000	25,198	25,198	(314,802)	7%
Event Revenue	-	-	-	-	0%
Interest income	16,691	2,985	2,985	(13,706)	18%
Miscellaneous / Other	-	-	-	-	0%
Total Revenues	1,206,691	91,468	91,468	(1,115,223)	8%
<u>EXPENDITURES</u>					
Professional Services	285,813	2,017	2,017	(283,796)	1%
Salute to Summer	32,634	-	-	(32,634)	0%
Community Events	11,832	1,682	1,682	(10,150)	14%
Events - Marketing	31,668	899	899	(30,769)	3%
Recreation Events	4,507	28	28	(4,479)	1%
Concert & Movie Nights	13,721	2,056	2,056	(11,665)	15%
City Anniversary Celebration	30,000	-	-	(30,000)	0%
Travel & Training	-	-	-	-	0%
State Taxes	350,000	25,198	25,198	(324,802)	7%
Other	-	-	-	-	0%
Capital outlay	-	-	-	-	0%
Total Expenditures	760,175	31,879	31,879	(728,296)	4%
<u>REVENUES NET OF EXPENDITURES</u>	446,516	59,588	59,588	(386,928)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(395,902)	(172,652)	(172,652)	223,250	44%
Total other Financing Sources (Uses)	(395,902)	(172,652)	(172,652)	223,250	44%
<u>NET FUND ACTIVITY</u>	\$ 50,614	\$ (113,063)	\$ (113,063)	\$ (163,677)	

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8% of the Fiscal Year 2019

Economic Development					
	<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	\$	-	-	-	
Interest income	718	-	-	(718)	
Total Revenues	<u>718</u>	<u>-</u>	<u>-</u>	<u>(718)</u>	
<u>EXPENDITURES</u>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	59,559	-	-	(59,559)	0%
Total Expenditures	<u>134,559</u>	<u>-</u>	<u>-</u>	<u>(134,559)</u>	<u>0%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(133,841)</u>	<u>-</u>	<u>-</u>	<u>133,841</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	200,000	-	-	(200,000)	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)	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>0%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ 66,159</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,159)</u>	

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Off Street Parking					
	<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>					
Interest income	\$ 464	-	-	(464)	0%
Total Revenues	<u>464</u>	<u>-</u>	<u>-</u>	<u>(464)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
General & Administrative	20,518	1,669	1,669	(18,849)	8%
Professional Services	163,150	-	-	(163,150)	0%
Maintenance	34,073	39	39	(34,034)	0%
Debt service: (Warrants)					
Principal	670,000	-	-	(670,000)	0%
Interest	249,901	-	-	(249,901)	0%
Total Expenditures	<u>1,137,642</u>	<u>1,709</u>	<u>1,709</u>	<u>(1,135,933)</u>	<u>0%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,137,178)</u>	<u>(1,709)</u>	<u>(1,709)</u>	<u>1,135,469</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,138,651	10,250	10,250	(1,128,401)	1%
Operating transfers out		-	-		0%
Bond/registered warrant proceeds	2,503,611	-	-	(2,503,611)	0%
Capital Improvement	<u>(6,852,315)</u>	<u>(190,532)</u>	<u>(190,532)</u>	<u>6,661,783</u>	<u>3%</u>
Total other Financing Sources (Uses)	<u>(3,210,053)</u>	<u>(180,282)</u>	<u>(180,282)</u>	<u>3,029,771</u>	<u>6%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ (4,347,231)</u>	<u>\$ (181,991)</u>	<u>\$ (181,991)</u>	<u>\$ 4,165,240</u>	

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Redevelopment 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>
REVENUES					
Sales and use taxes	\$ 2,598,480	189,211	189,211	(2,409,269)	7%
Franchise Fee & Occupation Tax	500,000	-	-	(500,000)	0%
Interest income	65,818	7,217	7,217	(58,601)	11%
Total Revenues	3,164,298	196,428	196,428	(2,967,870)	6%
EXPENDITURES					
Community Development	-	-	-	-	0%
Professional Services	556,639	-	-	(556,639)	0%
Financial / Legal Fees	175,500	-	-	(175,500)	0%
Debt service: (Warrants)	-	-	-	-	0%
Principal	775,000	-	-	(775,000)	0%
Interest	1,000,918	-	-	(1,000,918)	0%
Total Expenditures	2,508,057	-	-	(2,508,057)	
REVENUES NET OF EXPENDITURES	656,241	196,428	196,428	(459,813)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	(415,557)	-	-	415,557	0%
Bond/registered warrant proceeds	17,130,000	-	-	(17,130,000)	0%
Capital Improvement	(10,780,187)	(522,015)	(522,015)	10,258,172	5%
Total other Financing Sources (Uses)	5,934,256	(522,015)	(522,015)	(6,456,271)	
NET FUND ACTIVITY	\$ 6,590,497	\$ (325,587)	\$ (325,587)	\$ (6,916,084)	

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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	\$ 80,000	-	-	(80,000)	0%
Interest income	55	-	-	(55)	0%
Total Revenues	<u>80,055</u>	<u>-</u>	<u>-</u>	<u>(80,055)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
Personnel Services	76,404	5,755	5,755	(70,649)	8%
Commodities	3,500	6	6	(3,494)	0%
Contract Services	11,700	280	280	(11,420)	2%
Other Charges	3,500	86	86	(3,414)	2%
Total Expenditures	<u>95,104</u>	<u>6,127</u>	<u>6,127</u>	<u>(88,977)</u>	<u>6%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(15,049)</u>	<u>(6,127)</u>	<u>(6,127)</u>	<u>8,922</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	20,000	20,000	20,000	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ 4,951</u>	<u>\$ 13,873</u>	<u>\$ 13,873</u>	<u>\$ 8,922</u>	

CITY OF LAVISTA, NEBRASKA
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For the one month ending October 31, 2018
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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	\$				-	0%
Interest income					-	0%
Total Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<u>EXPENDITURES</u>						
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>REVENUES NET OF EXPENDITURES</u>						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in					-	0%
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total other Financing Sources (Uses)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>						
	\$	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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Sewer Reserve 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>					
Interest income	\$ 3,003	351	351	(2,652)	12%
Total Revenues	<u>3,003</u>	<u>351</u>	<u>351</u>	<u>(2,652)</u>	<u>12%</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>3,003</u>	<u>351</u>	<u>351</u>	<u>(2,652)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	1,201,125	1,201,125	1,201,125	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>1,201,125</u>	<u>1,201,125</u>	<u>1,201,125</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>	\$ <u>1,204,128</u>	\$ <u>1,201,476</u>	\$ <u>1,201,476</u>	\$ <u>(2,652)</u>	

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		Qualified Sinking 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>						
Interest income	\$	<u>250</u>	<u>29</u>	<u>29</u>	<u>(221)</u>	<u>12%</u>
Total Revenues		<u>250</u>	<u>29</u>	<u>29</u>	<u>(221)</u>	<u>12%</u>
<u>EXPENDITURES</u>						
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>REVENUES NET OF EXPENDITURES</u>		<u>250</u>	<u>29</u>	<u>29</u>	<u>(221)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		100,000	100,000	100,000	-	100%
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>		\$ <u>100,250</u>	\$ <u>100,029</u>	\$ <u>100,029</u>	\$ <u>(221)</u>	