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**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> <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>
<b><u>OPERATING REVENUES</u></b>					
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%
<b>Total Operating Revenues</b>	<b>32,154,288</b>	<b>2,576,153</b>	<b>7,126,160</b>	<b>(25,028,128)</b>	<b>22%</b>

**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%
<b>Total Operating Expenditures</b>	<b>30,087,357</b>	<b>1,575,557</b>	<b>9,073,026</b>	<b>(21,014,331)</b>	<b>30%</b>

**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)
<b>Operating Revenues Net of Expenditures</b>	<b>2,066,931</b>	<b>1,000,596</b>	<b>(1,946,867)</b>	<b>(4,013,798)</b>
	-	-	-	(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**

	<b>Total All Funds</b>				
	<b><u>Budget</u></b>	<b><u>MTD</u></b>	<b><u>YTD</u></b>	<b><u>Over(under)</u></b>	<b><u>% of Budget</u></b>
	<b><u>(12 month)</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Used</u></b>
<b><u>OTHER FINANCING SOURCES &amp; USES</u></b>					
<b><u>TRANSFERS IN</u></b>					
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%
<b>Total Transfers In</b>	<b>4,236,116</b>	<b>2,377</b>	<b>869,774</b>	<b>(3,366,342)</b>	<b>21%</b>
<b><u>TRANSFERS OUT</u></b>					
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	-	-	-	-	
<b>Total Transfers Out</b>	<b>(4,236,116)</b>	<b>(2,377)</b>	<b>(869,774)</b>	<b>3,366,342</b>	<b>21%</b>
<b><u>NET TRANSFERS</u></b>					
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%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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**

	<b>Total All Funds</b>				
	<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>
<b><u>OTHER REVENUE: BOND PROCEEDS</u></b>					
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%
<b>Total Bond Proceeds</b>	<b>18,000,000</b>	<b>-</b>	<b>-</b>	<b>(18,000,000)</b>	<b>0%</b>
<b><u>OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM</u></b>					
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%
<b>Total Capital Improvement Program</b>	<b>21,479,512</b>	<b>52,665</b>	<b>260,354</b>	<b>(21,219,158)</b>	<b>1%</b>
<b><u>OTHER EXPENDITURES: EDP GRANT</u></b>					
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
<b><u>NET FUND ACTIVITY</u></b>					
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)	
<b>Net Activity</b>	<b>S (4,412,581)</b>	<b>947,930</b>	<b>(2,207,221)</b>	<b>2,205,360</b>	<b>(0)</b>

**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> <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>FUND BALANCE</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)	
<b>Net Fund Balance</b>	<b>16,100,226</b>	<b>-</b>	<b>21,408,358</b>	<b>5,308,132</b>	

**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**

	<b>General Fund</b>				
	<b>Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b><u>REVENUES</u></b>					
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%
<b>Total Revenues</b>	<b>19,268,775</b>	<b>1,623,384</b>	<b>3,891,637</b>	<b>(15,377,138)</b>	<b>20%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>Total Expenditures</b>	<b>18,932,599</b>	<b>1,320,710</b>	<b>5,468,604</b>	<b>(13,463,995)</b>	<b>29%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>336,176</b>	<b>302,675</b>	<b>(1,576,967)</b>	<b>(1,913,143)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
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%
<b>Total other Financing Sources (Uses)</b>	<b>(1,329,868)</b>	<b>(2,377)</b>	<b>(140,608)</b>	<b>1,189,260</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (993,692)</b>	<b>\$ 300,298</b>	<b>\$ (1,717,574.7)</b>	<b>\$ (723,883)</b>	

**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**

	<b>Sewer Fund</b>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
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	
<b>Total Revenues</b>	<u>4,406,033</u>	<u>309,916</u>	<u>1,357,953</u>	<u>(3,048,080)</u>	<u>31%</u>
<b><u>EXPENDITURES</u></b>					
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%
<b>Total Expenditures</b>	<u>3,737,941</u>	<u>60,419</u>	<u>652,009</u>	<u>(3,085,932)</u>	<u>17%</u>
<b><u>OPERATING INCOME (LOSS)</u></b>	<u>668,092</u>	<u>249,497</u>	<u>705,944</u>	<u>37,852</u>	<u>Note 1</u>
<b><u>NON-OPERATING REVENUE (EXPENSE)</u></b>					
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>
<b><u>INCOME (LOSS) BEFORE</u></b>					
<b><u>OPERATING TRANSFERS</u></b>	<u>672,151</u>	<u>250,395</u>	<u>710,852</u>	<u>38,701</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
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%
<b>Total other Financing Sources (Uses)</b>	<u>(775,630)</u>	<u>-</u>	<u>(1,189)</u>	<u>774,441</u>	<u>0%</u>
<b><u>NET INCOME (LOSS)</u></b>	<u>\$ (103,479)</u>	<u>\$ 250,395</u>	<u>\$ 709,663</u>	<u>\$ 813,142</u>	

**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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**For the four months ending January 31, 2020**  
**33% of the Fiscal Year 2020**

<b>Debt Service Fund</b>					
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Over(under) Budget</u></b>	<b><u>% of Budget Used</u></b>
<b><u>REVENUES</u></b>					
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 Reimbursmt)	581,714	42,222	169,185	(412,529)	29%
Interest income	11,937	2,120	12,014	77	101%
<b>Total Revenues</b>	<b>4,037,476</b>	<b>316,154</b>	<b>804,383</b>	<b>(3,233,093)</b>	<b>20%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>Total Expenditures</b>	<b>3,153,682</b>	<b>22,896</b>	<b>1,754,278</b>	<b>(1,399,404)</b>	<b>56%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>883,794</b>	<b>293,259</b>	<b>(949,895)</b>	<b>(1,833,689)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
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%
<b>Total other Financing Sources (Uses)</b>	<b>(1,040,221)</b>	<b>2,377</b>	<b>(578,598)</b>	<b>461,623</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (156,427)</b>	<b>\$ 295,636</b>	<b>\$ (1,528,493)</b>	<b>\$ (1,372,066)</b>	

**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**

	<b>Capital Fund</b>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
Interest income	\$ 22,411	\$ -	\$ -	\$ (22,411)	0%
Grant Income	-	-	-	-	0%
Special Assessment	-	-	-	-	0%
Interagency	-	-	-	-	0%
<b>Total Revenues</b>	<b>22,411</b>	<b>-</b>	<b>-</b>	<b>(22,411)</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>22,411</b>	<b>-</b>	<b>-</b>	<b>(22,411)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
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%
<b>Total other Financing Sources (Uses)</b>	<b>(337,012)</b>	<b>(1,520)</b>	<b>135,169</b>	<b>472,181</b>	<b>-40%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (314,601)</b>	<b>\$ (1,520)</b>	<b>\$ 135,169</b>	<b>\$ 449,770</b>	



**CITY OF LAVISTA, NEBRASKA**  
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**33% of the Fiscal Year 2020**

<b>Lottery Fund</b>					
	<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>
<b><u>REVENUES</u></b>					
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%
<b>Total Revenues</b>	<u>1,206,420</u>	<u>105,543</u>	<u>379,434</u>	<u>(826,986)</u>	<u>31%</u>
<b><u>EXPENDITURES</u></b>					
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%
<b>Total Expenditures</b>	<u>710,076</u>	<u>68,802</u>	<u>168,276</u>	<u>(541,800)</u>	<u>24%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>496,344</u>	<u>36,741</u>	<u>211,157</u>	<u>(285,187)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(822,322)	-	(60,061)	762,261	7%
<b>Total other Financing Sources (Uses)</b>	<u>(822,322)</u>	<u>-</u>	<u>(60,061)</u>	<u>762,261</u>	<u>7%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (325,978)</u>	<u>\$ 36,741</u>	<u>\$ 151,096</u>	<u>\$ 477,074</u>	

**CITY OF LAVISTA, NEBRASKA**  
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**33% of the Fiscal Year 2020**

	<b>Economic Development</b>				
	<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>
<b><u>REVENUES</u></b>					
Other Income	\$ -	-	-	-	
Interest income	517	-	6	(511)	
<b>Total Revenues</b>	<u>517</u>	<u>-</u>	<u>6</u>	<u>(511)</u>	
<b><u>EXPENDITURES</u></b>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	62,466	-	-	(62,466)	0%
<b>Total Expenditures</b>	<u>137,466</u>	<u>-</u>	<u>-</u>	<u>(137,466)</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(136,949)</u>	<u>-</u>	<u>6</u>	<u>136,955</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
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%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (136,949)</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ 136,955</u>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>Off Street Parking</b>				
	<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>
<b><u>REVENUES</u></b>					
Interest income	\$ 771	1,278	6,442	5,671	836%
Other Income	115,000	59	118	(114,882)	0%
<b>Total Revenues</b>	<u>115,771</u>	<u>1,337</u>	<u>6,560</u>	<u>(109,211)</u>	<u>6%</u>
<b><u>EXPENDITURES</u></b>					
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	210,911	76,954	107,311	(103,600)	51%
<b>Total Expenditures</b>	<u>1,241,698</u>	<u>88,324</u>	<u>620,448</u>	<u>(621,250)</u>	<u>50%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(1,125,927)</u>	<u>(86,987)</u>	<u>(613,888)</u>	<u>512,039</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
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	(750,000)	(38,303)	(97,176)	652,824	13%
<b>Total other Financing Sources (Uses)</b>	<u>646,911</u>	<u>(38,303)</u>	<u>478,282</u>	<u>(168,629)</u>	<u>74%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (479,016)</u>	<u>\$ (125,290)</u>	<u>\$ (135,606)</u>	<u>\$ 343,410</u>	

**CITY OF LAVISTA, NEBRASKA**  
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<b>Redevelopment Fund</b>					
	<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>
<b><u>REVENUES</u></b>					
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%
<b>Total Revenues</b>	<u>2,441,569</u>	<u>218,221</u>	<u>577,941</u>	<u>(1,863,628)</u>	<u>24%</u>
<b><u>EXPENDITURES</u></b>					
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%
<b>Total Expenditures</b>	<u>1,533,687</u>	<u>5,305</u>	<u>373,573</u>	<u>(1,160,114)</u>	<u>24%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>907,882</u>	<u>212,916</u>	<u>204,368</u>	<u>(703,514)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
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%
<b>Total other Financing Sources (Uses)</b>	<u>(4,000,000)</u>	<u>(12,842)</u>	<u>(93,349)</u>	<u>3,906,651</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (3,092,118)</u>	<u>\$ 200,074</u>	<u>\$ 111,019</u>	<u>\$ 3,203,137</u>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>Police Academy Fund</b>				
	<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>
<b><u>REVENUES</u></b>					
Other Income	\$ 100,000	-	100,200	200	100%
Interest income	83	-	54	(29)	65%
<b>Total Revenues</b>	<u>100,083</u>	<u>-</u>	<u>100,254</u>	<u>171</u>	<u>100%</u>
<b><u>EXPENDITURES</u></b>					
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%
<b>Total Expenditures</b>	<u>98,596</u>	<u>9,102</u>	<u>35,838</u>	<u>(62,758)</u>	<u>36%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>1,487</u>	<u>(9,102)</u>	<u>64,415</u>	<u>62,928</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 1,487</u>	<u>\$ (9,102)</u>	<u>\$ 64,415</u>	<u>\$ 62,928</u>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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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>
<b><u>REVENUES</u></b>					
Property Tax	\$ 541,612	-	-	(541,612)	0%
Interest income	-	-	-	-	0%
<b>Total Revenues</b>	<u>541,612</u>	<u>-</u>	<u>-</u>	<u>(541,612)</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	5,416	-	-	(5,416)	0%
Debt service: (Warrants)					
Principal	313,710	-	-	(313,710)	0%
Interest	222,486	-	-	(222,486)	0%
<b>Total Expenditures</b>	<u>541,612</u>	<u>-</u>	<u>-</u>	<u>(541,612)</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>TIF 1B</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Property Tax	\$			-	0%
Interest income				-	0%
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF LAVISTA, NEBRASKA**  
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<b>Sewer Reserve Fund</b>					
	<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>
<b><u>REVENUES</u></b>					
Interest income	\$ 8,937	646	2,848	(6,089)	32%
<b>Total Revenues</b>	<u>8,937</u>	<u>646</u>	<u>2,848</u>	<u>(6,089)</u>	<u>32%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>8,937</u>	<u>646</u>	<u>2,848</u>	<u>(6,089)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	728,630	-	-	(728,630)	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>728,630</u>	<u>-</u>	<u>-</u>	<u>(728,630)</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 737,567</u>	<u>\$ 646</u>	<u>\$ 2,848</u>	<u>\$ (734,719)</u>	



**CITY OF LAVISTA, NEBRASKA**  
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		<b>Qualified Sinking Fund</b>			
		<b><u>Budget</u></b>	<b><u>MTD</u></b>	<b><u>YTD</u></b>	<b><u>Over(under)</u></b>
		<b><u>(12 month)</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
					<b><u>% of Budget</u></b>
					<b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Interest income	\$	<u>625</u>	<u>53</u>	<u>237</u>	<u>(388)</u>
Total Revenues		<u>625</u>	<u>53</u>	<u>237</u>	<u>(388)</u>
<b><u>EXPENDITURES</u></b>					
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>		<u>625</u>	<u>53</u>	<u>237</u>	<u>(388)</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in		<u>450,000</u>	<u>-</u>	<u>-</u>	<u>(450,000)</u>
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other Financing Sources (Uses)		<u>450,000</u>	<u>-</u>	<u>-</u>	<u>(450,000)</u>
<b><u>NET FUND ACTIVITY</u></b>	\$	<u>450,625</u>	<u>53</u>	<u>237</u>	<u>(450,388)</u>