

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One months ending October 31, 2020
8% of the Fiscal Year 2021

	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	\$ 18,573,006	\$ 1,401,804	\$ 1,401,804	\$ (17,171,202)		8%
Sewer Fund	4,469,263	454,697	454,697	(4,014,566)		10%
Debt Service Fund	3,401,489	405,968	405,968	(2,995,521)		12%
Capital Improvement Program Fund	387	-	-	(387)		0%
Lottery Fund	940,945	126,141	126,141	(814,804)		13%
Economic Development Fund	10,070	1	1	(10,069)		0%
Off Street Parking Fund	24,111	1,613	1,613	(22,498)		7%
Redevelopment Fund	2,038,587	354,151	354,151	(1,684,436)		17%
Police Academy	148,423	130,018	130,018	(18,405)		88%
TIF 1A	305,081	-	-	(305,081)		0%
TIF 1B	418,803	-	-	(418,803)		0%
Sewer Reserve Fund	17,747	491	491	(17,256)		3%
Qualified Sinking Fund	3,757	88	88	(3,669)		2%
Total Operating Revenues	30,351,669	2,874,972	2,874,972	(27,476,697)		9%
<u>OPERATING EXPENDITURES</u>						
General Fund	19,306,753	1,723,739	1,723,739	(17,583,014)		9%
Sewer Fund	4,034,908	71,891	71,891	(3,963,017)		2%
Debt Service Fund	3,334,779	42,881	42,881	(3,291,898)		1%
Capital Improvement Program Fund	-	-	-	-		0%
Lottery Fund	685,187	48,452	48,452	(636,735)		7%
Economic Development Fund	82,510	-	-	(82,510)		0%
Off Street Parking Fund	1,098,065	13,703	13,703	(1,084,362)		1%
Redevelopment Fund	1,807,575	514	514	(1,807,061)		0%
Police Academy	116,612	10,720	10,720	(105,892)		9%
TIF 1A	352,417	-	-	(352,417)		0%
TIF 1B	434,083	-	-	(434,083)		0%
Sewer Reserve Fund	-	-	-	-		0%
Qualified Sinking Fund	-	-	-	-		0%
Total Operating Expenditures	31,252,889	1,911,899	1,911,899	(29,340,990)		6%
<u>OPERATING REVENUES NET OF EXPENDITURES</u>						
General Fund	(733,747)	(321,935)	(321,935)	411,812		
Sewer Fund	434,355	382,806	382,806	(51,549)		
Debt Service Fund	66,710	363,087	363,087	296,377		
Capital Improvement Program Fund	387	-	-	(387)		
Lottery Fund	255,758	77,689	77,689	(178,069)		
Economic Development Fund	(72,440)	1	1	72,441		
Off Street Parking Fund	(1,073,954)	(12,090)	(12,090)	1,061,864		
Redevelopment Fund	231,012	353,637	353,637	122,625		
Police Academy	31,811	119,298	119,298	87,487		
TIF 1A	(47,336)	-	-	47,336		
TIF 1B	(15,280)	-	-	15,280		
Sewer Reserve Fund	17,747	491	491	(17,256)		
Qualified Sinking Fund	3,757	88	88	(3,669)		
Operating Revenues Net of Expenditures	(901,220)	963,072	963,072	1,864,292		
					(0)	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One months ending October 31, 2020
8% 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)	0%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	577,831	-	-	(577,831)	0%
Capital Improvement Program Fund	484,445	-	-	(484,445)	0%
Lottery Fund	-	-	-	-	-
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	-	(1,275,065)	0%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	50,000	-	-	(50,000)	0%
Total Transfers In	3,013,718	-	-	(3,013,718)	0%

TRANSFERS OUT

General Fund	(940,943)	-	-	940,943	0%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(1,182,985)	-	-	1,182,985	0%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(293,867)	-	-	293,867	0%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(245,923)	-	-	245,923	0%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(3,013,718)	-	-	3,013,718	0%

NET TRANSFERS

General Fund	(747,076)	-	-	747,076	0%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	(605,154)	-	-	605,154	0%
Capital Improvement Program Fund	484,445	-	-	(484,445)	0%
Lottery Fund	(293,867)	-	-	293,867	0%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	-	(1,275,065)	0%
Redevelopment Fund	(245,923)	-	-	245,923	0%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	50,000	-	-	(50,000)	0%
Total Net Transfers	-	-	-	-	-

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One months ending October 31, 2020
8% of the Fiscal Year 2021

	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>
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	-	-	-	-	-
Capital Improvement Program Fund	6,490,000	-	-	(6,490,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	9,615,000	-	-	(9,615,000)	0%
Total Bond Proceeds	19,105,000	-	-	(19,105,000)	0%

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	630,000	-	-	(630,000)	0%
Capital Improvement Program Fund	6,979,445	2,147	2,147	(6,977,298)	0%
Off Street Parking Fund	100,000	1,641	1,641	(98,359)	2%
Redevelopment Fund	4,181,000	17,053	17,053	(4,163,947)	0%
Total Capital Improvement Program	11,890,445	20,841	20,841	(11,869,604)	0%

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)	(321,935)	(321,935)	1,158,888	
Sewer Fund	154,355	382,806	382,806	228,451	
Debt Service Fund	(538,444)	363,087	363,087	901,531	
Capital Improvement Program Fund	(4,613)	(2,147)	(2,147)	2,466	
Lottery Fund	(38,109)	77,689	77,689	115,798	
Economic Development Fund	2,010,070	1	1	(2,010,069)	
Off Street Parking Fund	101,111	(13,731)	(13,731)	(114,842)	
Redevelopment Fund	5,419,089	336,584	336,584	(5,082,505)	
Police Academy	31,811	119,298	119,298	87,487	
TIF 1A	(47,336)	-	-	47,336	
TIF 1B	(15,280)	-	-	15,280	
Sewer Reserve Fund	(332,253)	491	491	332,744	
Qualified Sinking Fund	53,757	88	88	(53,669)	
Net Activity	\$ 5,313,335	942,231	942,231	(4,371,104)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One months ending October 31, 2020
8% of the Fiscal Year 2021

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>FUND BALANCE</u>	<u>As of 9/30/2021</u>	<u>As of 10/31/2020</u>	<u>Variance</u>	<u>Notes</u>	
General Fund	6,063,848	7,342,157	1,278,309		
Sewer Fund	1,064,689	1,805,796	741,107		
Debt Service Fund	2,546,407	3,801,791	1,255,384		
Capital Improvement Program Fund	36,922	(40,655)	(77,577)		
Lottery Fund	3,813,883	3,967,516	153,633		
Economic Development Fund	2,017,138	7,070	(2,010,068)		
Off Street Parking Fund	165,570	1,413	(164,157)		
Redevelopment Fund	8,831,835	4,142,481	(4,689,354)		
Police Academy	58,683	151,072	92,389		
TIF 1A	-	47,336	47,336		
TIF 1B	-	15,281	15,281		
Sewer Reserve Fund	1,623,681	1,957,750	334,069		
Qualified Sinking Fund	404,998	351,561	(53,437)		
Net Fund Balance	26,627,654	-	23,550,568		(3,077,086)

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One months ending October 31, 2020
8% of the Fiscal Year 2021

	General Fund					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	Over(under) Budget		
REVENUES						
Property Taxes	\$ 9,393,170	\$ 127,061	\$ 127,061	\$ (9,266,109)		1%
Sales and use taxes	3,887,077	705,009	705,009	(3,182,068)		18%
Payments in Lieu of taxes	356,710	-	-	(356,710)		0%
State revenue	1,739,301	220,569	220,569	(1,518,732)		13%
Occupation and franchise taxes	885,022	33,246	33,246	(851,776)		4%
Hotel Occupation Tax	363,215	39,241	39,241	(323,974)		11%
Licenses and permits	457,113	174,143	174,143	(282,970)		38%
Interest income	67,207	1,819	1,819	(65,388)		3%
Recreation fees	171,782	14,117	14,117	(157,665)		8%
Special Services	24,000	1,172	1,172	(22,828)		5%
Grant Income	151,710	2,176	2,176	(149,534)		1%
Other	1,076,699	83,253	83,253	(993,446)		8%
Total Revenues	18,573,006	1,401,804	1,401,804	(17,171,202)		8%
EXPENDITURES						
Administrative Services	582,929	64,751	64,751	(518,178)		11%
Mayor and Council	220,064	15,829	15,829	(204,235)		7%
Boards & Commissions	6,335	66	66	(6,269)		1%
Building Maintenance	635,049	34,614	34,614	(600,435)		5%
Administration	689,538	50,578	50,578	(638,960)		7%
Police and Animal Control	5,406,114	616,077	616,077	(4,790,037)		11%
Fire	2,412,062	191,139	191,139	(2,220,923)		8%
Community Development	675,426	59,779	59,779	(615,647)		9%
Public Works	4,157,840	361,683	361,683	(3,796,157)		9%
Recreation	860,732	73,664	73,664	(787,068)		9%
Library	948,460	93,314	93,314	(855,146)		10%
Information Technology	399,586	14,106	14,106	(385,480)		4%
Human Resources	1,001,387	71,706	71,706	(929,681)		7%
Public Transportation	111,198	10,753	10,753	(100,445)		10%
Finance	475,544	35,069	35,069	(440,475)		7%
Communication	216,020	18,404	18,404	(197,616)		9%
Capital outlay	508,469	12,206	12,206	(496,263)		2%
Total Expenditures	19,306,753	1,723,739	1,723,739	(17,583,014)		9%
REVENUES NET OF EXPENDITURES	(733,747)	(321,935)	(321,935)	411,812		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	193,867	-	-	(193,867)		0%
Operating transfers out (DSF, OSP, CIP)	(940,943)	-	-	940,943		0%
Total other Financing Sources (Uses)	(747,076)	-	-	747,076		
NET FUND ACTIVITY	\$ (1,480,823)	\$ (321,935)	\$ (321,934.5)	\$ 1,158,888		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the One months ending October 31, 2020
8% of the Fiscal Year 2021

	Sewer Fund				
	Budget	MTD Actual	YTD Actual	(Under) Budget	% of Budget Used
<u>REVENUES</u>					
User fees	\$ 4,336,482	\$ -	\$ -	\$ (4,336,482)	0%
Service charge and hook-up fees	123,065	454,377	454,377	331,312	369%
Miscellaneous	19	9	9	(10)	
Total Revenues	4,459,566	454,386	454,386	(4,005,180)	10%
<u>EXPENDITURES</u>					
Personnel Services	549,189	59,003	59,003	(490,186)	11%
Commodities	35,356	923	923	(34,433)	3%
Contract Services	3,065,964	10,767	10,767	(3,055,197)	0%
Maintenance	39,084	1,198	1,198	(37,886)	3%
Other	230	-	-	(230)	0%
Storm Water Grant	55,085	-	-	(55,085)	0%
Capital Outlay	290,000	-	-	(290,000)	0%
Total Expenditures	4,034,908	71,891	71,891	(3,963,017)	2%
OPERATING INCOME (LOSS)	424,658	382,496	382,496	(42,162)	Note 1
<u>NON-OPERATING REVENUE (EXPENSE)</u>					
Interest income	9,697	310	310	(9,387)	3%
	<u>9,697</u>	<u>310</u>	<u>310</u>	<u>(9,387)</u>	<u>3%</u>
<u>INCOME (LOSS) BEFORE OPERATING TRANSFERS</u>	434,355	382,806	382,806	(51,549)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Events)	350,000	-	-	(350,000)	0%
Operating transfers out (CIP & Sewer Reserve)	-	-	-	-	0%
Capital Improvement	(630,000)	-	-	630,000	0%
Total other Financing Sources (Uses)	(280,000)	-	-	280,000	0%
NET INCOME (LOSS)	\$ 154,355	\$ 382,806	\$ 382,806	\$ 228,451	
Note 1: Restatement of Operating Income Variance					
Operating Income Variance				(42,162)	
City of Omaha billing in arrears 1 months				(240,000)	
Adjusted Operating Income Variance				<u>(282,162)</u>	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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8% of the Fiscal Year 2021

	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	\$ 891,190	\$ 10,243	\$ 10,243	\$ (880,947)		1%
Sales and use taxes	1,943,539	352,504	352,504	(1,591,035)		18%
Payments in Lieu of taxes	35,279	-	-	(35,279)		0%
Other (Special Assessments, Fire Reimbursement)	503,714	41,976	41,976	(461,738)		8%
Interest income	27,767	1,245	1,245	(26,522)		4%
Total Revenues	3,401,489	405,968	405,968	(2,995,521)		12%
<u>EXPENDITURES</u>						
Administration	98,571	102	102	(98,469)		0%
Fire Contract Bond	122,906	17,794	17,794	(105,112)		14%
Debt service						
Principal	2,645,000	-	-	(2,645,000)		0%
Interest	468,302	24,984	24,984	(443,318)		5%
Total Expenditures	3,334,779	42,881	42,881	(3,291,898)		1%
REVENUES NET OF EXPENDITURES	66,710	363,087	363,087	296,377		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF Hwy Alloc)	577,831	-	-	(577,831)		0%
Operating transfers out (CIP, OSP)	(1,182,985)	-	-	1,182,985		0%
Total other Financing Sources (Uses)	(605,154)	-	-	605,154		
NET FUND ACTIVITY	\$ (538,444)	\$ 363,087	\$ 363,087	\$ 901,531		

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8% of the Fiscal Year 2021

Capital Fund						
	Budget	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used	
<u>REVENUES</u>						
Interest income	\$ 387	\$ -	\$ -	\$ (387)	0%	
Grant Income	-	-	-	-	0%	
Special Assessment	-	-	-	-	0%	
Interagency	-	-	-	-	0%	
Total Revenues	387	-	-	(387)	0%	
<u>EXPENDITURES</u>						
Other	-	-	-	-	0%	
Total Expenditures	-	-	-	-	0%	
<u>REVENUES NET OF EXPENDITURES</u>	387	-	-	(387)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF, DSF)	484,445	-	-	(484,445)	0%	
Operating transfers out (DSF)	-	-	-	-	0%	
Bond/registered warrant proceeds	6,490,000	-	-	(6,490,000)	0%	
Capital outlay	(6,979,445)	(2,147)	(2,147)	6,977,298	0%	
Total other Financing Sources (Uses)	(5,000)	(2,147)	(2,147)	2,853	43%	
<u>NET FUND ACTIVITY</u>	\$ (4,613)	\$ (2,147)	\$ (2,147)	\$ 2,466		

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8% of the Fiscal Year 2021

Lottery Fund						
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used	
REVENUES						
Lottery Rev/Community Betterment	\$ 645,147	\$ 95,946	\$ 95,946	\$ (549,201)	15%	
Lottery Tax Form 51	258,067	29,374	29,374	(228,693)	11%	
Interest income	37,731	221	221	(37,510)	1%	
Miscellaneous / Other	-	600	600	600	0%	
Total Revenues	940,945	126,141	126,141	(814,804)	13%	
EXPENDITURES						
Professional Services	174,735	-	-	(174,735)	0%	
Salute to Summer	150,127	176	176	(149,951)	0%	
Community Events	29,840	7,589	7,589	(22,251)	25%	
Events - Marketing	60,000	11,314	11,314	(48,687)	19%	
Recreation Events	1,518	-	-	(1,518)	0%	
Concert & Movie Nights	10,900	-	-	(10,900)	0%	
State Taxes	258,067	29,374	29,374	(228,693)	11%	
Total Expenditures	685,187	48,452	48,452	(636,735)	7%	
REVENUES NET OF EXPENDITURES	255,758	77,689	77,689	(178,069)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		
Operating transfers out (GF, SF, DSF)	(293,867)	-	-	293,867	0%	
Total other Financing Sources (Uses)	(293,867)	-	-	293,867	0%	
NET FUND ACTIVITY	\$ (38,109)	\$ 77,689	\$ 77,689	\$ 115,798		

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the One months ending October 31, 2020
8% of the Fiscal Year 2021

	Economic Development				
	<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>					
Other Income	\$ -	\$ -	\$ -	\$ -	
Interest income	\$ 10,070	\$ 1	\$ 1	\$ (10,069)	
Total Revenues	\$ 10,070	\$ 1	\$ 1	\$ (10,069)	
<u>EXPENDITURES</u>					
Professional Services	34,500	-	-	(34,500)	0%
Debt service (Warrants)	-	-	-	-	0%
Principal	-	-	-	-	0%
Interest	48,010	-	-	(48,010)	0%
Total Expenditures	82,510	-	-	(82,510)	0%
REVENUES NET OF EXPENDITURES	(72,440)	1	1	72,441	
<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	\$ 1	\$ 1	\$ (2,010,069)	

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Off Street Parking						
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used	
REVENUES						
Interest income	\$ 1,111	\$ 5	\$ 5	\$ (1,106)		0%
Other Income	<u>23,000</u>	<u>1,608</u>	<u>1,608</u>	<u>(21,392)</u>		7%
Total Revenues	<u>24,111</u>	<u>1,613</u>	<u>1,613</u>	<u>(22,498)</u>		7%
EXPENDITURES						
General & Administrative	160,326	13,703	13,703	(146,623)		9%
Professional Services	780	-	-	(780)		0%
Maintenance	32,276	-	-	(32,276)		0%
Commodities	11,000	-	-	(11,000)		0%
Debt service (Warrants)						
Principal	695,000	-	-	(695,000)		0%
Interest	<u>198,683</u>	<u>-</u>	<u>-</u>	<u>(198,683)</u>		0%
Total Expenditures	<u>1,098,065</u>	<u>13,703</u>	<u>13,703</u>	<u>(1,084,362)</u>		1%
REVENUES NET OF EXPENDITURES	<u>(1,073,954)</u>	<u>(12,090)</u>	<u>(12,090)</u>	<u>1,061,864</u>		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF, DSF, RDF)	1,275,065	-	-	(1,275,065)		0%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Capital Improvement	<u>(100,000)</u>	<u>(1,641)</u>	<u>(1,641)</u>	<u>98,359</u>		2%
Total other Financing Sources (Uses)	<u>1,175,065</u>	<u>(1,641)</u>	<u>(1,641)</u>	<u>(1,176,706)</u>		0%
NET FUND ACTIVITY	<u>\$ 101,111</u>	<u>\$ (13,731)</u>	<u>\$ (13,731)</u>	<u>\$ (114,842)</u>		

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	Redevelopment Fund					% of Budget Used
	<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>REVENUES</u>						
Sales and use taxes	\$ 1,943,539	\$ 352,504	\$ 352,504	\$ (1,591,035)		18%
Franchise Fee & Occupation Tax	34,657	-	-	(34,657)		0%
Interest income	60,391	1,646	1,646	(58,745)		3%
Total Revenues	2,038,587	354,151	354,151	(1,684,436)		17%
<u>EXPENDITURES</u>						
Professional Services	99,700	514	514	(99,186)		1%
Financial / Legal Fees	196,750	-	-	(196,750)		0%
Debt service: (Warrants)						0%
Principal	750,000	-	-	(750,000)		0%
Interest	761,125	-	-	(761,125)		0%
Total Expenditures	1,807,575	514	514	(1,807,061)		0%
REVENUES NET OF EXPENDITURES	231,012	353,637	353,637	122,625		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	-	-	-	-		0%
Operating transfers out (OSP)	(245,923)	-	-	245,923		0%
Bond/registered warrant proceeds	9,615,000	-	-	(9,615,000)		0%
Capital Improvement	(4,181,000)	(17,053)	(17,053)	4,163,947		0%
Total other Financing Sources (Uses)	5,188,077	(17,053)	(17,053)	(5,205,130)		
NET FUND ACTIVITY	\$ 5,419,089	\$ 336,584	\$ 336,584	\$ (5,082,505)		

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	Police Academy Fund					
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of budget Used	
<u>REVENUES</u>						
Other Income	\$ 148,000	\$ 130,000	\$ 130,000	\$ (18,000)		88%
Interest income	423	18	18	(405)		4%
Total Revenues	148,423	130,018	130,018	(18,405)		88%
<u>EXPENDITURES</u>						
Personnel Services	97,692	9,877	9,877	(87,815)		10%
Commodities	2,150	560	560	(1,591)		26%
Contract Services	11,970	283	283	(11,687)		2%
Other Charges	4,800	-	-	(4,800)		0%
Total Expenditures	116,612	10,720	10,720	(105,892)		9%
REVENUES NET OF EXPENDITURES	31,811	119,298	119,298	87,487		
<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	\$ 119,298	\$ 119,298	\$ 87,487		

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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	\$ -	\$ -	\$ (305,081)	0%
Total Revenues	\$ 305,081	\$ -	\$ -	\$ (305,081)	0%
<u>EXPENDITURES</u>					
TIF Distributed Funds	349,366	-	-	(349,366)	0%
Contract Services	3,051	-	-	(3,051)	0%
Total Expenditures	352,417	-	-	(352,417)	
<u>REVENUES NET OF EXPENDITURES</u>	(47,336)	-	-	47,336	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
<u>NET FUND ACTIVITY</u>	\$ (47,336)	\$ -	\$ -	\$ 47,336	

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TIF 1B					
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<u>REVENUES</u>					
Property Tax	\$ 418,803	\$ -	\$ -	\$ (418,803)	0%
Total Revenues	<u>418,803</u>	<u>-</u>	<u>-</u>	<u>(418,803)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	429,895	-	-	(429,895)	0%
Contract Services	4,188	-	-	(4,188)	0%
Total Expenditures	<u>434,083</u>	<u>-</u>	<u>-</u>	<u>(434,083)</u>	<u>-</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(15,280)</u>	<u>-</u>	<u>-</u>	<u>15,280</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>\$ -</u>	<u>\$ -</u>	<u>\$ 15,280</u>	

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Sewer Reserve Fund					
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 17,747	\$ 491	\$ 491	\$ (17,256)	3%
Total Revenues	\$ 17,747	\$ 491	\$ 491	\$ (17,256)	3%
EXPENDITURES					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
REVENUES NET OF EXPENDITURES	17,747	491	491	(17,256)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(350,000)	-	-	350,000	0%
Total other Financing Sources (Uses)	(350,000)	-	-	350,000	
NET FUND ACTIVITY	\$ (332,253)	\$ 491	\$ 491	\$ 332,744	

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Qualified Sinking Fund					
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	<u>Over(under)</u> Budget	<u>% of Budget</u> Used
<u>REVENUES</u>					
Interest income	\$ 3,757	\$ 88	\$ 88	\$ (3,669)	2%
Total Revenues	\$ 3,757	\$ 88	\$ 88	\$ (3,669)	2%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
REVENUES NET OF EXPENDITURES	\$ 3,757	\$ 88	\$ 88	\$ (3,669)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	50,000	-	-	(50,000)	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	50,000	-	-	(50,000)	
NET FUND ACTIVITY	\$ 53,757	\$ 88	\$ 88	\$ (53,669)	