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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, 2021
33% 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>
<u>OPERATING REVENUES</u>					
General Fund	\$ 18,573,006	\$ 1,302,424	\$ 4,012,926	\$ (14,560,080)	22%
Sewer Fund	4,469,263	354,212	1,478,895	(2,990,368)	33%
Debt Service Fund	3,401,489	305,196	991,933	(2,409,556)	29%
Capital Improvement Program Fund	387	-	-	(387)	0%
Lottery Fund	940,945	155,609	508,079	(432,866)	54%
Economic Development Fund	10,070	0	3	(10,067)	0%
Off Street Parking Fund	24,111	237	2,209	(21,902)	9%
Redevelopment Fund	2,038,587	209,359	755,997	(1,282,590)	37%
Police Academy	148,423	3	130,051	(18,372)	88%
TIF 1A	305,081	-	-	(305,081)	0%
TIF 1B	418,803	-	-	(418,803)	0%
Sewer Reserve Fund	17,747	364	1,952	(15,795)	11%
Qualified Sinking Fund	3,757	65	350	(3,407)	9%
Total Operating Revenues	<u>30,351,669</u>	<u>2,327,469</u>	<u>7,882,396</u>	<u>(22,469,273)</u>	<u>26%</u>

OPERATING EXPENDITURES

General Fund	19,306,753	1,301,101	5,879,654	(13,427,099)	30%
Sewer Fund	4,034,908	56,962	680,310	(3,354,598)	17%
Debt Service Fund	3,334,779	23,209	2,321,723	(1,013,056)	70%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	685,187	39,924	172,151	(513,036)	25%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,098,065	16,490	581,960	(516,105)	53%
Redevelopment Fund	1,807,575	308,700	315,376	(1,492,199)	17%
Police Academy	116,612	12,593	41,982	(74,630)	36%
TIF 1A	352,417	-	47,336	(305,081)	13%
TIF 1B	434,083	-	15,281	(418,802)	4%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	<u>31,252,889</u>	<u>1,758,981</u>	<u>10,055,772</u>	<u>(21,197,117)</u>	<u>32%</u>

OPERATING REVENUES NET OF EXPENDITURES

General Fund	(733,747)	1,323	(1,866,728)	(1,132,981)
Sewer Fund	434,355	297,249	798,585	364,230
Debt Service Fund	66,710	281,986	(1,329,790)	(1,396,500)
Capital Improvement Program Fund	387	-	-	(387)
Lottery Fund	255,758	115,684	335,928	80,170
Economic Development Fund	(72,440)	0	3	72,443
Off Street Parking Fund	(1,073,954)	(16,253)	(579,751)	494,203
Redevelopment Fund	231,012	(99,341)	440,621	209,609
Police Academy	31,811	(12,591)	88,070	56,259
TIF 1A	(47,336)	-	(47,336)	(0)
TIF 1B	(15,280)	-	(15,281)	(1)
Sewer Reserve Fund	17,747	364	1,952	(15,795)
Qualified Sinking Fund	3,757	65	350	(3,407)
Operating Revenues Net of Expenditures	<u>(901,220)</u>	<u>568,488</u>	<u>(2,173,376)</u>	<u>(1,272,156)</u>

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, 2021
33% 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>
<u>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
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	100,000	100,000	(1,175,065)	8%
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	100,000	100,000	(2,913,718)	3%
<u>TRANSFERS OUT</u>					
General Fund	(940,943)	(100,000)	(100,000)	840,943	11%
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)	(100,000)	(100,000)	2,913,718	3%
<u>NET TRANSFERS</u>					
General Fund	(747,076)	(100,000)	(100,000)	647,076	13%
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	100,000	100,000	(1,175,065)	8%
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	-	-	-	-	-

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For the four months ending January 31, 2021
33% 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>
<u>OTHER REVENUE: BOND PROCEEDS</u>					
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	-	259	(629,741)	0%
Capital Improvement Program Fund	6,979,445	24,004	60,764	(6,918,681)	1%
Off Street Parking Fund	100,000	-	2,188	(97,812)	2%
Redevelopment Fund	4,181,000	14,738	44,557	(4,136,443)	1%
Total Capital Improvement Program	11,890,445	38,742	107,768	(11,782,677)	1%

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)	(98,677)	(1,966,728)	(485,905)	
Sewer Fund	154,355	297,249	798,326	643,971	
Debt Service Fund	(538,444)	281,986	(1,329,790)	(791,346)	
Capital Improvement Program Fund	(4,613)	(24,004)	(60,764)	(56,151)	
Lottery Fund	(38,109)	115,684	335,928	374,037	
Economic Development Fund	2,010,070	0	3	(2,010,067)	
Off Street Parking Fund	101,111	83,747	(481,939)	(583,050)	
Redevelopment Fund	5,419,089	(114,078)	396,063	(5,023,026)	
Police Academy	31,811	(12,591)	88,070	56,259	
TIF 1A	(47,336)	-	(47,336)	(0)	
TIF 1B	(15,280)	-	(15,281)	(1)	
Sewer Reserve Fund	(332,253)	364	1,952	334,205	
Qualified Sinking Fund	53,757	65	350	(53,407)	
Net Activity	S 5,313,335	529,747	(2,281,144)	(7,594,479)	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the four months ending January 31, 2021
33% 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>
<u>FUND BALANCE</u>	<u>As of 9/30/2021</u>		<u>As of 1/31/2021</u>	<u>Variance</u>	<u>Notes</u>
General Fund	6,063,848		6,629,476	565,628	
Sewer Fund	1,064,689		1,963,943	899,254	
Debt Service Fund	2,546,407		2,108,914	(437,493)	
Capital Improvement Program Fund	36,922		(99,180)	(136,102)	
Lottery Fund	3,813,883		4,217,397	403,514	
Economic Development Fund	2,017,138		7,072	(2,010,066)	
Off Street Parking Fund	165,570		(466,795)	(632,365)	
Redevelopment Fund	8,831,835		4,189,678	(4,642,157)	
Police Academy	58,683		119,844	61,161	
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	1,623,681		1,959,211	335,530	
Qualified Sinking Fund	404,998		351,823	(53,175)	
Net Fund Balance	26,627,654	-	20,981,383	(5,646,271)	

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, 2021
33% of the Fiscal Year 2021

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	\$ 9,393,170	\$ 578,187	\$ 831,839	\$ (8,561,331)	9%
Sales and use taxes	3,887,077	414,934	1,498,211	(2,388,866)	39%
Payments in Lieu of taxes	356,710	-	-	(356,710)	0%
State revenue	1,739,301	180,273	741,481	(997,820)	43%
Occupation and franchise taxes	885,022	26,622	121,626	(763,396)	14%
Hotel Occupation Tax	363,215	-	116,237	(246,978)	32%
Licenses and permits	457,113	21,522	235,318	(221,795)	51%
Interest income	67,207	1,763	9,366	(57,841)	14%
Recreation fees	171,782	2,446	33,753	(138,029)	20%
Special Services	24,000	2,405	7,326	(16,674)	31%
Grant Income	165,736	2,062	73,182	(92,554)	44%
Other	1,062,673	72,210	344,586	(718,087)	32%
Total Revenues	<u>18,573,006</u>	<u>1,302,424</u>	<u>4,012,926</u>	<u>(14,560,080)</u>	<u>22%</u>
<u>EXPENDITURES</u>					
Administrative Services	582,929	38,639	186,117	(396,812)	32%
Mayor and Council	220,064	13,713	66,176	(153,888)	30%
Boards & Commissions	6,335	31	482	(5,853)	8%
Building Maintenance	635,049	34,296	166,589	(468,460)	26%
Administration	689,538	39,904	202,355	(487,183)	29%
Police and Animal Control	5,406,114	418,860	1,888,378	(3,517,736)	35%
Fire	2,412,062	192,149	767,577	(1,644,485)	32%
Community Development	675,426	49,436	202,819	(472,607)	30%
Public Works	4,157,840	253,088	1,115,978	(3,041,862)	27%
Recreation	860,732	52,574	226,453	(634,279)	26%
Library	948,460	58,459	279,381	(669,079)	29%
Information Technology	399,586	24,844	70,953	(328,633)	18%
Human Resources	1,001,387	60,814	256,871	(744,516)	26%
Public Transportation	111,198	6,015	28,768	(82,430)	26%
Finance	475,544	37,438	124,704	(350,840)	26%
Communication	216,020	8,635	42,885	(173,135)	20%
Capital outlay	508,469	12,206	253,168	(255,301)	50%
Total Expenditures	<u>19,306,753</u>	<u>1,301,101</u>	<u>5,879,654</u>	<u>(13,427,099)</u>	<u>30%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(733,747)</u>	<u>1,323</u>	<u>(1,866,728)</u>	<u>(1,132,981)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	193,867	-	-	(193,867)	0%
Operating transfers out (DSF, OSP, CIP)	(940,943)	(100,000)	(100,000)	840,943	11%
Total other Financing Sources (Uses)	<u>(747,076)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>647,076</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ (1,480,823)</u>	<u>\$ (98,677)</u>	<u>\$ (1,966,727.5)</u>	<u>\$ (485,905)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the four months ending January 31, 2021
33% of the Fiscal Year 2021

	Sewer 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>					
User fees	\$ 4,336,482	\$ 352,402	\$ 1,459,639	\$ (2,876,843)	34%
Service charge and hook-up fees	123,065	1,319	17,159	(105,906)	14%
Miscellaneous	19	2	17	(2)	
Total Revenues	4,459,566	353,723	1,476,815	(2,982,751)	33%
<u>EXPENDITURES</u>					
Personnel Services	549,189	41,347	182,404	(366,785)	33%
Commodities	35,356	730	4,826	(30,530)	14%
Contract Services	3,065,964	13,820	482,427	(2,583,537)	16%
Maintenance	39,084	1,005	5,201	(33,883)	13%
Other	230	60	98	(133)	42%
Storm Water Grant	55,085	-	5,355	(49,730)	10%
Capital Outlay	290,000	-	-	(290,000)	0%
Total Expenditures	4,034,908	56,962	680,310	(3,354,598)	17%
<u>OPERATING INCOME (LOSS)</u>	424,658	296,761	796,505	371,847	Note 1
<u>NON-OPERATING REVENUE (EXPENSE)</u>					
Interest income	9,697	489	2,080	(7,617)	21%
	9,697	489	2,080	(7,617)	21%
<u>INCOME (LOSS) BEFORE</u>					
<u>OPERATING TRANSFERS</u>	434,355	297,249	798,585	364,230	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Events)	350,000	-	-	(350,000)	0%
Operating transfers out (CIP & Sewer Reserve)	-	-	-	-	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%
<u>NET INCOME (LOSS)</u>	\$ 154,355	\$ 297,249	\$ 798,326	\$ 643,971	

Note 1: Restatement of Operating Income Variance

Operating Income Variance	371,847
City of Omaha billing in arrears 2 months	(440,000)
Adjusted Operating Income Variance	(68,153)

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33% of the Fiscal Year 2021

		Debt Service Fund				
	<u>Budget</u>	MTD	YTD	Over(under)		% of Budget
	<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Used</u>
<u>REVENUES</u>						
Property Taxes	\$ 891,190	\$ 54,576	\$ 70,068	\$ (821,122)		8%
Sales and use taxes	1,943,539	207,467	749,106	(1,194,433)		39%
Payments in Lieu of taxes	35,279	-	-	(35,279)		0%
Other (Special Assessments; Fire Reimbursement)	503,714	41,976	167,904	(335,810)		33%
Interest income	27,767	1,176	4,856	(22,911)		17%
Total Revenues	3,401,489	305,196	991,933	(2,409,556)		29%
<u>EXPENDITURES</u>						
Administration	98,571	5,415	6,393	(92,178)		6%
Fire Contract Bond	122,906	17,794	71,176	(51,730)		58%
Debt service						
Principal	2,645,000	-	2,065,000	(580,000)		78%
Interest	468,302	-	179,154	(289,148)		38%
Total Expenditures	3,334,779	23,209	2,321,723	(1,013,056)		70%
<u>REVENUES NET OF EXPENDITURES</u>	66,710	281,986	(1,329,790)	(1,396,500)		
<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		
<u>NET FUND ACTIVITY</u>	\$ (538,444)	\$ 281,986	\$ (1,329,790)	\$ (791,346)		

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For the four months ending January 31, 2021
33% of the Fiscal Year 2021

		Capital Fund				
		<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>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)	(24,004)	(60,764)	6,918,681	1%
Total other Financing Sources (Uses)		(5,000)	(24,004)	(60,764)	(55,764)	1215%
<u>NET FUND ACTIVITY</u>	\$	(4,613)	\$ (24,004)	\$ (60,764)	\$ (56,151)	

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For the four months ending January 31, 2021
33% of the Fiscal Year 2021

	<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	\$ 645,147	S 128,055	S 395,324	S (249,823)	61%
Lottery Tax Form 51	258,067	26,064	107,755	(150,312)	42%
Interest income	37,731	1,489	4,400	(33,331)	12%
Miscellaneous / Other	-	-	600	600	0%
Total Revenues	940,945	155,609	508,079	(432,866)	54%
<u>EXPENDITURES</u>					
Professional Services	174,735	11,800	20,785	(153,950)	12%
Salute to Summer	150,127	-	176	(149,951)	0%
Community Events	29,840	2,034	20,749	(9,091)	70%
Events - Marketing	60,000	27	22,687	(37,313)	38%
Recreation Events	1,518	-	-	(1,518)	0%
Concert & Movie Nights	10,900	-	-	(10,900)	0%
State Taxes	258,067	26,064	107,755	(150,312)	42%
Total Expenditures	685,187	39,924	172,151	(513,036)	25%
<u>REVENUES NET OF EXPENDITURES</u>	255,758	115,684	335,928	80,170	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(293,867)	-	-	293,867	0%
Total other Financing Sources (Uses)	(293,867)	-	-	293,867	0%
<u>NET FUND ACTIVITY</u>	S (38,109)	S 115,684	S 335,928	S 374,037	

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	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	10,070	0	3	(10,067)	
Total Revenues	<u>10,070</u>	<u>0</u>	<u>3</u>	<u>(10,067)</u>	
<u>EXPENDITURES</u>					
Professional Services	34,500	-	-	(34,500)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	48,010	-	-	(48,010)	0%
Total Expenditures	<u>82,510</u>	<u>-</u>	<u>-</u>	<u>(82,510)</u>	<u>0%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(72,440)</u>	<u>0</u>	<u>3</u>	<u>72,443</u>	
<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)	<u>2,082,510</u>	<u>-</u>	<u>-</u>	<u>(2,082,510)</u>	<u>0%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ 2,010,070</u>	<u>\$ 0</u>	<u>\$ 3</u>	<u>\$ (2,010,067)</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>
REVENUES					
Interest income	\$ 1,111	\$ 2	\$ 12	(1,099)	1%
Other Income	23,000	235	2,197	(20,803)	10%
Total Revenues	<u>24,111</u>	<u>237</u>	<u>2,209</u>	<u>(21,902)</u>	<u>9%</u>
EXPENDITURES					
General & Administrative	160,326	12,908	46,230	(114,096)	29%
Professional Services	780	-	125	(655)	16%
Maintenance	32,276	3,582	8,960	(23,316)	28%
Commodities	11,000	-	-	(11,000)	0%
Debt service: (Warrants)					
Principal	695,000	-	500,000	(195,000)	72%
Interest	198,683	-	26,645	(172,038)	13%
Total Expenditures	<u>1,098,065</u>	<u>16,490</u>	<u>581,960</u>	<u>(516,105)</u>	<u>53%</u>
REVENUES NET OF EXPENDITURES	<u>(1,073,954)</u>	<u>(16,253)</u>	<u>(579,751)</u>	<u>494,203</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, RDF)	1,275,065	100,000	100,000	(1,175,065)	8%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	(100,000)	-	(2,188)	97,812	2%
Total other Financing Sources (Uses)	<u>1,175,065</u>	<u>100,000</u>	<u>97,812</u>	<u>(1,077,253)</u>	<u>8%</u>
NET FUND ACTIVITY	\$ <u>101,111</u>	\$ <u>83,747</u>	\$ <u>(481,939)</u>	\$ <u>(583,050)</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>
<u>REVENUES</u>					
Sales and use taxes	\$ 1,943,539	S 207,467	S 749,106	S (1,194,433)	39%
Franchise Fee & Occupation Tax	34,657	-	-	(34,657)	0%
Interest income	60,391	1,892	6,892	(53,499)	11%
Total Revenues	<u>2,038,587</u>	<u>209,359</u>	<u>755,997</u>	<u>(1,282,590)</u>	<u>37%</u>
<u>EXPENDITURES</u>					
Professional Services	99,700	-	514	(99,186)	1%
Financial / Legal Fees	196,750	250	6,413	(190,337)	3%
Debt service: (Warrants)				-	0%
Principal	750,000	-	-	(750,000)	0%
Interest	761,125	308,450	308,450	(452,675)	41%
Total Expenditures	<u>1,807,575</u>	<u>308,700</u>	<u>315,376</u>	<u>(1,492,199)</u>	<u>17%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>231,012</u>	<u>(99,341)</u>	<u>440,621</u>	<u>209,609</u>	
<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)	(14,738)	(44,557)	4,136,443	1%
Total other Financing Sources (Uses)	<u>5,188,077</u>	<u>(14,738)</u>	<u>(44,557)</u>	<u>(5,232,634)</u>	
<u>NET FUND ACTIVITY</u>	<u>S 5,419,089</u>	<u>S (114,078)</u>	<u>S 396,063</u>	<u>S (5,023,026)</u>	

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Police Academy Fund					
	<u>Budget</u>		<u>MTD</u>		<u>YTD</u>
	<u>(12 month)</u>		<u>Actual</u>		<u>Actual</u>
				<u>Over(under)</u>	<u>% of budget</u>
				<u>Budget</u>	<u>Used</u>
<u>REVENUES</u>					
Other Income	\$ 148,000	S	-	S	130,000
Interest income	423		3		51
Total Revenues	148,423		3		130,051
<u>EXPENDITURES</u>					
Personnel Services	97,692		7,428		32,299
Commodities	2,150		141		1,439
Contract Services	11,970		583		2,493
Other Charges	4,800		4,441		5,750
Total Expenditures	116,612		12,593		41,982
<u>REVENUES NET OF EXPENDITURES</u>	31,811		(12,591)		88,070
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	-		-		-
Operating transfers out	-		-		-
Total other Financing Sources (Uses)	-		-		-
<u>NET FUND ACTIVITY</u>	S 31,811	S	(12,591)	S	88,070
				S	56,259

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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	\$ <u>305,081</u>	S <u>-</u>	S <u>-</u>	S <u>(305,081)</u>	<u>0%</u>
Total Revenues	<u>305,081</u>	<u>-</u>	<u>-</u>	<u>(305,081)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	<u>349,366</u>	<u>-</u>	<u>47,336</u>	<u>(302,030)</u>	<u>14%</u>
Contract Services	<u>3,051</u>	<u>-</u>	<u>-</u>	<u>(3,051)</u>	<u>0%</u>
Total Expenditures	<u>352,417</u>	<u>-</u>	<u>47,336</u>	<u>(305,081)</u>	
<u>REVENUES NET OF EXPENDITURES</u>	<u>(47,336)</u>	<u>-</u>	<u>(47,336)</u>	<u>(0)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>	S <u>(47,336)</u>	S <u>-</u>	S <u>(47,336)</u>	S <u>(0)</u>	

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		TIF 1B				
		<u>Budget</u> <u>(12 month)</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>						
Property Tax	\$	<u>418,803</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>(418,803)</u>	<u>0%</u>
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	-	15,281	(414,614)	4%
Contract Services		<u>4,188</u>	<u>-</u>	<u>-</u>	<u>(4,188)</u>	<u>0%</u>
Total Expenditures		<u>434,083</u>	<u>-</u>	<u>15,281</u>	<u>(418,802)</u>	
<u>REVENUES NET OF EXPENDITURES</u>		<u>(15,280)</u>	<u>-</u>	<u>(15,281)</u>	<u>(1)</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>(15,280)</u>	\$ <u>-</u>	\$ <u>(15,281)</u>	\$ <u>(1)</u>	

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Sewer Reserve Fund					
	<u>Budget</u>		MTD	YTD	Over(under)
	<u>(12 month)</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
					<u>% of Budget</u>
					<u>Used</u>
<u>REVENUES</u>					
Interest income	\$ 17,747	S 364	S 1,952	S (15,795)	11%
Total Revenues	<u>17,747</u>	<u>364</u>	<u>1,952</u>	<u>(15,795)</u>	<u>11%</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>364</u>	<u>1,952</u>	<u>(15,795)</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>S (332,253)</u>	<u>S 364</u>	<u>S 1,952</u>	<u>S 334,205</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>3,757</u>	\$ <u>65</u>	\$ <u>350</u>	\$ <u>(3,407)</u>	<u>9%</u>
Total Revenues		<u>3,757</u>	<u>65</u>	<u>350</u>	<u>(3,407)</u>	<u>9%</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>3,757</u>	<u>65</u>	<u>350</u>	<u>(3,407)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		50,000	-	-	(50,000)	0%
Operating transfers out		-	-	-	-	0%
Total other Financing Sources (Uses)		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>	
<u>NET FUND ACTIVITY</u>		\$ <u>53,757</u>	\$ <u>65</u>	\$ <u>350</u>	\$ <u>(53,407)</u>	