

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eight months ending May 31, 2021
67% of the Fiscal Year 2021

	Total All Funds					% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
<u>OPERATING REVENUES</u>						
General Fund	\$ 18,573,006	\$ 1,994,528	\$ 12,647,026	\$ (5,925,980)		68%
Sewer Fund	4,469,263	383,010	3,233,380	(1,235,883)		72%
Debt Service Fund	3,401,489	379,556	2,472,514	(928,975)		73%
Capital Improvement Program Fund	387	-	0	(387)		0%
Lottery Fund	940,945	110,228	1,047,010	106,065		111%
Economic Development Fund	10,070	0	4	(10,066)		0%
Off Street Parking Fund	24,111	259	14,172	(9,939)		59%
Redevelopment Fund	2,038,587	217,708	1,581,073	(457,514)		78%
Police Academy	148,423	4	142,874	(5,549)		96%
TIF 1A	305,081	137,528	137,528	(167,553)		45%
TIF 1B	418,803	53,729	53,729	(365,074)		13%
Sewer Reserve Fund	17,747	231	3,090	(14,657)		17%
Qualified Sinking Fund	3,757	47	561	(3,196)		15%
Total Operating Revenues	30,351,669	3,276,830	21,332,962	(9,018,707)		70%

OPERATING EXPENDITURES

General Fund	19,306,753	1,411,782	11,775,147	(7,531,606)	61%
Sewer Fund	4,034,908	55,590	1,811,448	(2,223,460)	45%
Debt Service Fund	3,334,779	121,182	2,826,768	(508,011)	85%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	685,187	54,433	385,877	(299,310)	56%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,098,065	13,287	732,405	(365,660)	67%
Redevelopment Fund	1,807,575	22,541	400,953	(1,406,622)	22%
Police Academy	116,612	8,299	80,446	(36,166)	69%
TIF 1A	352,417	1,375	48,711	(303,706)	14%
TIF 1B	434,083	537	15,818	(418,265)	4%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	31,252,889	1,689,027	18,077,573	(13,175,316)	58%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	(733,747)	582,746	871,879	1,605,626
Sewer Fund	434,355	327,419	1,421,932	987,577
Debt Service Fund	66,710	258,375	(354,254)	(420,964)
Capital Improvement Program Fund	387	-	0	(387)
Lottery Fund	255,758	55,795	661,134	405,376
Economic Development Fund	(72,440)	0	4	72,444
Off Street Parking Fund	(1,073,954)	(13,028)	(718,234)	355,721
Redevelopment Fund	231,012	195,167	1,180,119	949,107
Police Academy	31,811	(8,295)	62,428	30,617
TIF 1A	(47,336)	136,153	88,817	136,153
TIF 1B	(15,280)	53,192	37,911	53,191
Sewer Reserve Fund	17,747	231	3,090	(14,657)
Qualified Sinking Fund	3,757	47	561	(3,196)
Operating Revenues Net of Expenditures	(901,220)	1,587,803	3,255,389	4,156,609

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eight months ending May 31, 2021
67% of the Fiscal Year 2021

Total All Funds				
Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used

OTHER FINANCING SOURCES & USES

TRANSFERS IN

General Fund	193,867	193,867	193,867	-	100%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	577,831	-	-	(577,831)	0%
Capital Improvement Program Fund	484,445	434,359	552,178	67,733	114%
Lottery Fund	-	-	-	-	-
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	727,216	(547,849)	57%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	50,000	50,000	50,000	-	100%
Total Transfers In	3,013,718	678,226	1,523,261	(1,490,457)	51%

TRANSFERS OUT

General Fund	(940,943)	-	(125,000)	815,943	13%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(1,182,985)	(432,584)	(1,077,173)	105,812	91%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(293,867)	(245,642)	(245,642)	48,225	84%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(3,013,718)	(678,226)	(1,523,261)	1,490,457	51%

NET TRANSFERS

General Fund	(747,076)	193,867	68,867	815,943	
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	(605,154)	(432,584)	(1,077,173)	(472,019)	178%
Capital Improvement Program Fund	484,445	434,359	552,178	67,733	114%
Lottery Fund	(293,867)	(245,642)	(245,642)	48,225	84%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	727,216	(547,849)	57%
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	50,000	50,000	50,000	-	100%
Total Net Transfers	-	-	-	-	-

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eight months ending May 31, 2021
67% of the Fiscal Year 2021

	Total All Funds				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used

OTHER REVENUE: BOND PROCEEDS

Sewer Fund	-	-	-	-	-
Capital Improvement Program Fund	6,490,000	-	981	(6,489,019)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	9,615,000	-	1,366	(9,613,634)	0%
Total Bond Proceeds	19,105,000	-	2,347	(19,102,653)	0%

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	630,000	-	259	(629,741)	0%
Capital Improvement Program Fund	6,979,445	244,789	764,923	(6,214,522)	11%
Off Street Parking Fund	100,000	2,195	4,383	(95,617)	4%
Redevelopment Fund	4,181,000	5,554	75,328	(4,105,672)	2%
Total Capital Improvement Program	11,890,445	252,538	844,892	(11,045,553)	7%

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)	776,613	940,746	2,421,569
Sewer Fund	154,355	327,419	1,421,673	1,267,318
Debt Service Fund	(538,444)	(174,210)	(1,431,427)	(892,983)
Capital Improvement Program Fund	(4,613)	189,571	(211,764)	(207,151)
Lottery Fund	(38,109)	(189,847)	415,492	453,601
Economic Development Fund	2,010,070	0	4	(2,010,066)
Off Street Parking Fund	101,111	(15,223)	4,600	(96,511)
Redevelopment Fund	5,419,089	189,612	1,030,712	(4,388,377)
Police Academy	31,811	(8,295)	62,428	30,617
TIF 1A	(47,336)	136,153	88,817	136,153
TIF 1B	(15,280)	53,192	37,911	53,191
Sewer Reserve Fund	(332,253)	231	3,090	335,343
Qualified Sinking Fund	53,757	50,047	50,561	(3,196)
Net Activity	\$ 5,313,335	1,335,264	2,412,843	(2,900,492)

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eight months ending May 31, 2021
67% of the Fiscal Year 2021

<u>FUND BALANCE</u>	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>
Ending Fund Balance					
	<u>As of 9/30/2021</u>		<u>As of 5/31/2021</u>	<u>Variance</u>	<u>Notes</u>
General Fund	6,063,848		9,536,950	3,473,102	
Sewer Fund	1,064,689		2,587,290	1,522,601	
Debt Service Fund	2,546,407		2,007,277	(539,130)	
Capital Improvement Program Fund	36,922		(250,271)	(287,193)	
Lottery Fund	3,813,883		4,296,961	483,078	
Economic Development Fund	2,017,138		7,073	(2,010,065)	
Off Street Parking Fund	165,570		19,744	(145,826)	
Redevelopment Fund	8,831,835		4,824,326	(4,007,509)	
Police Academy	58,683		94,202	35,519	
TIF 1A	-		136,153	136,153	
TIF 1B	-		53,192	53,192	
Sewer Reserve Fund	1,623,681		1,960,350	336,669	
Qualified Sinking Fund	404,998		402,033	(2,965)	
Net Fund Balance	26,627,654	-	25,675,280	(952,374)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eight months ending May 31, 2021
67% 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	\$ 1,010,647	\$ 5,642,027	\$ (3,751,143)		60%
Sales and use taxes	3,887,077	432,369	3,136,082	(750,995)		81%
Payments in Lieu of taxes	356,710	195,126	195,126	(161,584)		55%
State revenue	1,739,301	145,674	1,371,141	(368,160)		79%
Occupation and franchise taxes	885,022	8,023	600,800	(284,222)		68%
Hotel Occupation Tax	363,215	59,376	331,536	(31,680)		91%
Licenses and permits	457,113	22,821	382,398	(74,715)		84%
Interest income	67,207	2,842	19,217	(47,990)		29%
Recreation fees	171,782	15,020	85,118	(86,664)		50%
Special Services	24,000	2,039	16,148	(7,852)		67%
Grant Income	165,736	7,545	107,708	(58,028)		65%
Other	1,062,673	93,047	759,725	(302,948)		71%
Total Revenues	18,573,006	1,994,528	12,647,026	(5,925,980)		68%
EXPENDITURES						
Administrative Services	582,929	42,222	360,824	(222,105)		62%
Mayor and Council	220,064	13,076	123,430	(96,634)		56%
Boards & Commissions	6,335	87	1,348	(4,987)		21%
Building Maintenance	635,049	30,236	291,213	(343,836)		46%
Administration	689,538	44,691	432,725	(256,813)		63%
Police and Animal Control	5,406,114	462,458	3,772,088	(1,634,026)		70%
Fire	2,412,062	192,009	1,536,140	(875,922)		64%
Community Development	675,426	47,131	421,777	(253,649)		62%
Public Works	4,157,840	277,758	2,203,534	(1,954,306)		53%
Recreation	860,732	53,586	434,097	(426,635)		50%
Library	948,460	63,319	565,079	(383,381)		60%
Information Technology	399,586	23,355	194,641	(204,945)		49%
Human Resources	1,001,387	62,986	535,369	(466,018)		53%
Public Transportation	111,198	6,225	56,929	(54,269)		51%
Finance	475,544	35,634	319,446	(156,098)		67%
Communication	216,020	19,728	95,645	(120,375)		44%
Capital outlay	508,469	37,282	430,862	(77,607)		85%
Total Expenditures	19,306,753	1,411,782	11,775,147	(7,531,606)		61%
REVENUES NET OF EXPENDITURES	(733,747)	582,746	871,879	1,605,626		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	193,867	193,867	193,867	-		100%
Operating transfers out (DSF, OSP, CIP)	(940,943)	-	(125,000)	815,943		13%
Total other Financing Sources (Uses)	(747,076)	193,867	68,867	815,943		
NET FUND ACTIVITY	\$ (1,480,823)	\$ 776,613	\$ 940,745.7	\$ 2,421,569		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the Eight months ending May 31, 2021
67% of the Fiscal Year 2021

	Sewer Fund				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
REVENUES					
User fees	\$ 4,336,482	\$ 374,649	\$ 3,196,126	\$ (1,140,356)	74%
Service charge and hook-up fees	123,065	7,974	33,242	(89,823)	27%
Miscellaneous	19	2	24	5	127%
Total Revenues	4,459,566	382,626	3,229,392	(1,230,174)	72%
EXPENDITURES					
Personnel Services	549,189	40,712	368,191	(180,998)	67%
Commodities	35,356	1,890	9,909	(25,447)	28%
Contract Services	3,065,964	10,447	1,408,826	(1,657,138)	46%
Maintenance	39,084	2,526	13,510	(25,574)	35%
Other	230	15	113	(118)	49%
Storm Water	55,085	-	10,900	(44,185)	20%
Capital Outlay	290,000	-	-	(290,000)	0%
Total Expenditures	4,034,908	55,590	1,811,448	(2,223,460)	45%
OPERATING INCOME (LOSS)	424,658	327,035	1,417,944	993,286	Note 1
NON-OPERATING REVENUE (EXPENSE)					
Interest income	9,697	384	3,988	(5,709)	41%
	<u>9,697</u>	<u>384</u>	<u>3,988</u>	<u>(5,709)</u>	<u>41%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	434,355	327,419	1,421,932	987,577	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Sewer Reserve Fund & Lottery Events)	350,000	-	-	(350,000)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds				-	0%
Capital Improvement	(630,000)	-	(259)	629,741	0%
Total other Financing Sources (Uses)	(280,000)	-	(259)	279,741	0%
NET INCOME (LOSS)	\$ 154,355	\$ 327,419	\$ 1,421,673	\$ 1,267,318	

Note 1: Restatement of Operating Income Variance

Operating Income Variance	993,286
City of Omaha billing in arrears 2 months	(440,000)
Adjusted Operating Income Variance	<u><u>553,286</u></u>

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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67% of the Fiscal Year 2021

Debt Service Fund					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>

REVENUES

Property Taxes	\$ 891,190	\$ 96,751	\$ 536,905	\$ (354,285)	60%
Sales and use taxes	1,943,539	216,184	1,568,041	(375,498)	81%
Payments in Lieu of taxes	35,279	19,513	19,513	(15,766)	55%
Other (Special Assessments; Fire Reimbursement)	503,714	46,326	340,158	(163,556)	68%
Interest income	27,767	783	7,898	(19,869)	28%
Total Revenues	3,401,489	379,556	2,472,514	(928,975)	73%

EXPENDITURES

Administration	98,571	4,124	14,194	(84,377)	14%
Fire Contract Bond	122,906	17,794	142,302	19,396	116%
Debt service					
Principal	2,645,000	65,000	2,440,000	(205,000)	92%
Interest	468,302	34,263	230,271	(238,031)	49%
Total Expenditures	3,334,779	121,182	2,826,768	(508,011)	85%

REVENUES NET OF EXPENDITURES

	66,710	258,375	(354,254)	(420,964)
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OTHER FINANCING SOURCES (USES)

Operating transfers in (GF Hwy Alloc)	577,831	-	-	(577,831)	0%
Operating transfers out (CIP, OSP)	(1,182,985)	(432,584)	(1,077,173)	105,812	91%
Total other Financing Sources (Uses)	(605,154)	(432,584)	(1,077,173)	(472,019)	

NET FUND ACTIVITY

	\$ (538,444)	\$ (174,210)	\$ (1,431,427)	\$ (892,983)
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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eight months ending May 31, 2021
67% of the Fiscal Year 2021

	Capital Fund					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
REVENUES						
Interest income	\$ 387	\$ -	\$ 0	\$ (387)		0%
Grant income	-	-	-	-		0%
Special assessment	-	-	-	-		0%
Other income	-	-	-	-		0%
Total Revenues	387	-	0	(387)		0%
EXPENDITURES						
Other	-	-	-	-		0%
Total Expenditures	-	-	-	-		0%
REVENUES NET OF EXPENDITURES	387	-	0	(387)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF, DSF)	484,445	434,359	552,178	67,733		114%
Operating transfers out (DSF)	-	-	-	-		0%
Bond/registered warrant proceeds	6,490,000	-	981	(6,489,019)		0%
Capital outlay	(6,979,445)	(244,789)	(764,923)	6,214,522		11%
Total other Financing Sources (Uses)	(5,000)	189,571	(211,764)	(206,764)		4235%
NET FUND ACTIVITY	\$ (4,613)	\$ 189,571	\$ (211,764)	\$ (207,151)		

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Lottery Fund						
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>	

REVENUES

Lottery Rev/Community Betterment	\$ 645,147	\$ 77,211	\$ 809,583	\$ 164,436	125%
Lottery Tax Form 51	258,067	30,885	225,430	(32,637)	87%
Interest income	37,731	1,132	10,398	(27,333)	28%
Miscellaneous / Other	-	1,000	1,600	1,600	0%
Total Revenues	940,945	110,228	1,047,010	106,065	111%

EXPENDITURES

Professional Services	174,735	3,808	61,242	(113,493)	35%
Salute to Summer	150,127	12,719	40,709	(109,418)	27%
Community Events	29,840	215	24,566	(5,274)	82%
Events - Marketing	60,000	4,806	31,929	(28,071)	53%
Recreation Events	1,518	-	-	(1,518)	0%
Concert & Movie Nights	10,900	2,000	2,000	(8,900)	18%
State Taxes	258,067	30,885	225,430	(32,637)	87%
Total Expenditures	685,187	54,433	385,877	(299,310)	56%

REVENUES NET OF EXPENDITURES	255,758	55,795	661,134	405,376
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OTHER FINANCING SOURCES (USES)

Operating transfers in	-	-	-	-	-
Operating transfers out (GF, SF, DSF)	(293,867)	(245,642)	(245,642)	48,225	84%
Total other Financing Sources (Uses)	(293,867)	(245,642)	(245,642)	48,225	84%

NET FUND ACTIVITY	\$ (38,109)	\$ (189,847)	\$ 415,492	\$ 453,601
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CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eight months ending May 31, 2021
67% of the Fiscal Year 2021

	Economic Development				
	<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>REVENUES</u>					
Other Income	\$ -	\$ -	\$ -	\$ -	0%
Interest income	<u>10,070</u>	<u>0</u>	<u>4</u>	<u>(10,066)</u>	<u>0%</u>
Total Revenues	<u>10,070</u>	<u>0</u>	<u>4</u>	<u>(10,066)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
Professional Services	34,500	-	-	(34,500)	0%
Debt service: (Warrants)	-	-	-	-	0%
Principal	-	-	-	-	0%
Interest	<u>48,010</u>	<u>-</u>	<u>-</u>	<u>(48,010)</u>	<u>0%</u>
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>4</u>	<u>72,444</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	<u>(1,000,000)</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>0%</u>
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>\$ 4</u>	<u>\$ (2,010,066)</u>	

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	Off Street Parking					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
REVENUES						
Garage fees	\$ 23,000	\$ 257	\$ 14,156	\$ (8,844)		62%
Interest income	1,111	2	16	(1,095)		1%
Total Revenues	24,111	259	14,172	(9,939)		59%
EXPENDITURES						
General & Administrative	160,326	13,287	113,419	(46,907)		71%
Professional Services	780	-	375	(405)		48%
Maintenance	32,276	-	16,071	(16,205)		50%
Commodities	11,000	-	700	(10,300)		6%
Debt service: (Warrants)						
Principal	695,000	-	500,000	(195,000)		72%
Interest	198,683	-	101,841	(96,842)		51%
Total Expenditures	1,098,065	13,287	732,405	(365,660)		67%
REVENUES NET OF EXPENDITURES	(1,073,954)	(13,028)	(718,234)	355,721		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF, DSF, RDF)	1,275,065	-	727,216	(547,849)		57%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Capital Improvement	(100,000)	(2,195)	(4,383)	95,617		4%
Total other Financing Sources (Uses)	1,175,065	(2,195)	722,833	(452,232)		62%
NET FUND ACTIVITY	\$ 101,111	\$ (15,223)	\$ 4,600	\$ (96,511)		

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	Redevelopment Fund					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
REVENUES						
Sales and use taxes	\$ 1,943,539	\$ 216,184	\$ 1,568,041	\$ (375,498)		81%
Franchise Fee & Occupation Tax	34,657	12	12	(34,645)		0%
Interest income	60,391	1,511	13,020	(47,371)		22%
Total Revenues	2,038,587	217,708	1,581,073	(457,514)		78%
EXPENDITURES						
Professional Services	99,700	1,550	2,597	(97,103)		3%
Financial / Legal Fees	196,750	20,991	89,907	(106,843)		46%
Debt service: (Warrants)						0%
Principal	750,000	-	-	(750,000)		0%
Interest	761,125	-	308,450	(452,675)		41%
Total Expenditures	1,807,575	22,541	400,953	(1,406,622)		22%
REVENUES NET OF EXPENDITURES	231,012	195,167	1,180,119	949,107		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		0%
Operating transfers out (OSP)	(245,923)	-	(75,446)	170,477		31%
Bond/registered warrant proceeds	9,615,000	-	1,366	(9,613,634)		0%
Capital Improvement	(4,181,000)	(5,554)	(75,328)	4,105,672		2%
Total other Financing Sources (Uses)	5,188,077	(5,554)	(149,408)	(5,337,485)		
NET FUND ACTIVITY	\$ 5,419,089	\$ 189,612	\$ 1,030,712	\$ (4,388,377)		

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Police Academy Fund

	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of budget <u>Used</u>
REVENUES					
Academy income	\$ 148,000	\$ -	\$ 140,500	\$ (7,500)	95%
Interest income	423	4	70	(353)	
Other income	-	-	2,304	2,304	0%
Total Revenues	148,423	4	142,874	(5,549)	96%
EXPENDITURES					
Personnel Services	97,692	7,428	65,071	(32,621)	67%
Commodities	2,150	70	1,773	(377)	82%
Contract Services	11,970	683	5,235	(6,735)	44%
Other Charges	4,800	117	8,366	3,566	174%
Total Expenditures	116,612	8,299	80,446	(36,166)	69%
REVENUES NET OF EXPENDITURES	31,811	(8,295)	62,428	30,617	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
NET FUND ACTIVITY	\$ 31,811	\$ (8,295)	\$ 62,428	\$ 30,617	

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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>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
REVENUES					
Property Tax	\$ 305,081	\$ 137,528	\$ 137,528	\$ (167,553)	45%
Total Revenues					
	<u>305,081</u>	<u>137,528</u>	<u>137,528</u>	<u>(167,553)</u>	<u>45%</u>
EXPENDITURES					
TIF Distributed Funds	349,366	-	47,336	(302,030)	14%
Contract Services	3,051	1,375	1,375	(1,676)	45%
Total Expenditures					
	<u>352,417</u>	<u>1,375</u>	<u>48,711</u>	<u>(303,706)</u>	<u></u>
REVENUES NET OF EXPENDITURES					
	<u>(47,336)</u>	<u>136,153</u>	<u>88,817</u>	<u>136,153</u>	<u></u>
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u></u>
NET FUND ACTIVITY					
	<u>\$ (47,336)</u>	<u>\$ 136,153</u>	<u>\$ 88,817</u>	<u>\$ 136,153</u>	<u></u>

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TIF 1B					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
REVENUES					
Property Tax	\$ 418,803	\$ 53,729	\$ 53,729	\$ (365,074)	13%
Total Revenues	\$ 418,803	\$ 53,729	\$ 53,729	\$ (365,074)	13%
EXPENDITURES					
TIF Distributed Funds	429,895	-	15,281	(414,614)	4%
Contract Services	4,188	537	537	(3,651)	13%
Total Expenditures	434,083	537	15,818	(418,265)	
REVENUES NET OF EXPENDITURES	(15,280)	53,192	37,911	53,191	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
NET FUND ACTIVITY	\$ (15,280)	\$ 53,192	\$ 37,911	\$ 53,191	

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	Sewer Reserve Fund				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>					
Interest income	\$ 17,747	\$ 231	\$ 3,090	\$ (14,657)	17%
Total Revenues	<u>17,747</u>	<u>231</u>	<u>3,090</u>	<u>(14,657)</u>	<u>17%</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>231</u>	<u>3,090</u>	<u>(14,657)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(350,000)	-	-	350,000	0%
Total other Financing Sources (Uses)	<u>(350,000)</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ (332,253)</u>	<u>\$ 231</u>	<u>\$ 3,090</u>	<u>\$ 335,343</u>	

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	Qualified Sinking Fund					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<u>REVENUES</u>						
Interest income	\$ 3,757	\$ 47	\$ 561	\$ (3,196)		15%
Total Revenues	<u>3,757</u>	<u>47</u>	<u>561</u>	<u>(3,196)</u>		<u>15%</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>3,757</u>	<u>47</u>	<u>561</u>	<u>(3,196)</u>		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	50,000	50,000	50,000	-		100%
Operating transfers out	-	-	-	-		0%
Total other Financing Sources (Uses)	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>		<u>-</u>
<u>NET FUND ACTIVITY</u>	<u>\$ 53,757</u>	<u>\$ 50,047</u>	<u>\$ 50,561</u>	<u>\$ (3,196)</u>		