

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleven months ending August 31, 2021
92% 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>		
OPERATING REVENUES						
General Fund	\$ 18,573,006	\$ 3,643,344	\$ 20,073,449	\$ 1,500,443	108%	
Sewer Fund	4,469,263	494,778	4,585,811	116,548	103%	
Debt Service Fund	3,401,489	554,033	3,585,211	183,722	105%	
Capital Improvement Program Fund	387	327	1,808	1,421	467%	
Lottery Fund	940,945	90,992	1,468,835	527,890	156%	
Economic Development Fund	10,070	455	954	(9,116)	9%	
Off Street Parking Fund	24,111	2,706	21,155	(2,956)	88%	
Redevelopment Fund	2,038,587	245,298	2,273,374	234,787	112%	
Police Academy	148,423	6	163,893	15,470	110%	
TIF 1A	305,081	-	137,528	(167,553)	45%	
TIF 1B	418,803	-	53,729	(365,074)	13%	
Sewer Reserve Fund	17,747	-	3,353	(14,394)	19%	
Qualified Sinking Fund	3,757	124	775	(2,982)	21%	
Total Operating Revenues	30,351,669	5,032,063	32,369,876	2,018,207	107%	

OPERATING EXPENDITURES

General Fund	19,306,753	1,469,770	16,070,176	(3,236,577)	83%
Sewer Fund	4,034,908	332,937	3,249,497	(785,411)	81%
Debt Service Fund	3,334,779	20,428	2,997,925	(336,854)	90%
Capital Improvement Program Fund	-	-	166,452	166,452	0%
Lottery Fund	685,187	75,121	625,868	(59,319)	91%
Economic Development Fund	82,510	-	109,021	26,511	132%
Off Street Parking Fund	1,098,065	21,825	793,518	(304,547)	72%
Redevelopment Fund	1,807,575	30,163	1,427,200	(380,375)	79%
Police Academy	116,612	8,352	106,099	(10,513)	91%
TIF 1A	352,417	-	184,864	(167,553)	52%
TIF 1B	434,083	-	69,010	(365,073)	16%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	31,252,889	1,958,596	25,799,630	(5,453,259)	83%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	(733,747)	2,173,574	4,003,273	4,737,020
Sewer Fund	434,355	161,841	1,336,315	901,960
Debt Service Fund	66,710	533,605	587,286	520,576
Capital Improvement Program Fund	387	327	(164,644)	(165,031)
Lottery Fund	255,758	15,871	842,967	587,209
Economic Development Fund	(72,440)	455	(108,067)	(35,627)
Off Street Parking Fund	(1,073,954)	(19,119)	(772,362)	301,592
Redevelopment Fund	231,012	215,135	846,174	615,162
Police Academy	31,811	(8,346)	57,794	25,983
TIF 1A	(47,336)	-	(47,336)	(0)
TIF 1B	(15,280)	-	(15,281)	(1)
Sewer Reserve Fund	17,747	-	3,353	(14,394)
Qualified Sinking Fund	3,757	124	775	(2,982)
Operating Revenues Net of Expenditures	(901,220)	3,073,467	6,570,246	7,471,466

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleven months ending August 31, 2021
92% 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>	% of Budget Used
<u>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
General Fund	193,867	(54,728)	139,139	(54,728)	72%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	577,831	-	184,085	(393,746)	32%
Capital Improvement Program Fund	484,445	-	552,178	67,733	114%
Lottery Fund	-	-	-	-	-
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	170,477	1,052,114	(222,951)	83%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	50,000	-	50,000	-	100%
Total Transfers In	3,013,718	115,749	1,977,516	(1,036,202)	66%
<u>TRANSFERS OUT</u>					
General Fund	(940,943)	-	(359,085)	581,858	38%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(1,182,985)	-	(1,181,594)	1,391	100%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(293,867)	54,728	(190,914)	102,953	65%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(245,923)	(170,477)	(245,923)	-	100%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(3,013,718)	(115,749)	(1,977,516)	1,036,202	66%
<u>NET TRANSFERS</u>					
General Fund	(747,076)	(54,728)	(219,946)	527,130	29%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	(605,154)	-	(997,509)	(392,355)	165%
Capital Improvement Program Fund	484,445	-	552,178	67,733	114%
Lottery Fund	(293,867)	54,728	(190,914)	102,953	65%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	170,477	1,052,114	(222,951)	83%
Redevelopment Fund	(245,923)	(170,477)	(245,923)	-	100%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	50,000	-	50,000	-	100%
Total Net Transfers	-	-	-	-	-

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% 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(<u>under</u>) <u>Budget</u>	% of Budget <u>Used</u>
Sewer Fund	-	-	-	-	-
Capital Improvement Program Fund	6,490,000	-	8,054,913	1,564,913	124%
Economic Development Fund	3,000,000	-	5,610,000	2,610,000	187%
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	9,615,000	-	153,523	(9,461,477)	2%
Total Bond Proceeds	19,105,000	-	13,818,436	(5,286,564)	72%

OTHER REVENUE: BOND PROCEEDS

Sewer Fund	-	-	-	-	-
Capital Improvement Program Fund	6,490,000	-	8,054,913	1,564,913	124%
Economic Development Fund	3,000,000	-	5,610,000	2,610,000	187%
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	9,615,000	-	153,523	(9,461,477)	2%
Total Bond Proceeds	19,105,000	-	13,818,436	(5,286,564)	72%

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	630,000	16,052	16,311	(613,689)	3%
Capital Improvement Program Fund	6,979,445	1,332,437	3,753,086	(3,226,359)	54%
Off Street Parking Fund	100,000	132	28,583	(71,417)	29%
Redevelopment Fund	4,181,000	19,282	107,860	(4,073,140)	3%
Total Capital Improvement Program	11,890,445	1,367,903	3,905,841	(7,984,604)	33%

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)	2,118,846	3,783,327	5,264,150
Sewer Fund	154,355	145,789	1,320,004	1,165,649
Debt Service Fund	(538,444)	533,605	(410,223)	128,221
Capital Improvement Program Fund	(4,613)	(1,332,109)	4,689,361	4,693,974
Lottery Fund	(38,109)	70,599	652,053	690,162
Economic Development Fund	2,010,070	455	5,501,933	3,491,863
Off Street Parking Fund	101,111	151,225	251,168	150,057
Redevelopment Fund	5,419,089	25,376	645,914	(4,773,175)
Police Academy	31,811	(8,346)	57,794	25,983
TIF 1A	(47,336)	-	(47,336)	(0)
TIF 1B	(15,280)	-	(15,281)	(1)
Sewer Reserve Fund	(332,253)	-	3,353	335,606
Qualified Sinking Fund	53,757	124	50,775	(2,982)
Net Activity	\$ 5,313,335	1,705,564	16,482,842	11,169,507

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleven months ending August 31, 2021
92% 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 8/31/2021</u>		<u>Variance</u>
General Fund	6,063,848		12,379,531	6,315,683	
Sewer Fund	1,064,689		2,485,621	1,420,932	
Debt Service Fund	2,546,407		3,028,481	482,074	
Capital Improvement Program Fund	36,922		4,650,854	4,613,932	
Lottery Fund	3,813,883		4,533,522	719,639	
Economic Development Fund	2,017,138		5,509,002	3,491,864	
Off Street Parking Fund	165,570		266,312	100,742	
Redevelopment Fund	8,831,835		4,439,528	(4,392,306)	
Police Academy	58,683		89,568	30,885	
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	1,623,681		1,960,613	336,932	
Qualified Sinking Fund	404,998		402,247	(2,751)	
Net Fund Balance	26,627,654	-	39,745,279		13,117,625

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleven months ending August 31, 2021
92% of the Fiscal Year 2021

	General 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>
<u>REVENUES</u>					
Property Taxes	\$ 9,393,170	\$ 2,718,177	\$ 8,738,262	\$ (654,908)	93%
Sales and use taxes	3,887,077	488,343	4,513,085	626,008	116%
Payments in Lieu of taxes	356,710	-	195,126	(161,584)	55%
State revenue	1,739,301	170,209	1,915,898	176,597	110%
Occupation and franchise taxes	885,022	52,525	713,802	(171,220)	81%
Hotel Occupation Tax	363,215	92,943	625,057	261,842	172%
Licenses and permits	457,113	13,225	456,040	(1,073)	100%
Interest income	67,207	2,813	25,542	(41,665)	38%
Recreation fees	171,782	11,487	163,599	(8,183)	95%
Special Services	24,000	2,018	21,527	(2,473)	90%
Grant Income	165,736	4,009	1,676,932	1,511,196	1012%
Other	1,062,673	87,594	1,028,578	(34,095)	97%
Total Revenues	18,573,006	3,643,344	20,073,449	1,500,443	108%
<u>EXPENDITURES</u>					
Administrative Services	582,929	43,997	488,803	(94,126)	84%
Mayor and Council	220,064	15,472	166,802	(53,262)	76%
Boards & Commissions	6,335	185	1,667	(4,668)	26%
Building Maintenance	635,049	20,948	364,050	(270,999)	57%
Administration	689,538	47,623	580,304	(109,234)	84%
Police and Animal Control	5,406,114	401,496	5,000,038	(406,076)	92%
Fire	2,412,062	192,885	2,113,776	(298,286)	88%
Community Development	675,426	49,821	573,108	(102,318)	85%
Public Works	4,157,840	356,142	3,151,914	(1,005,926)	76%
Recreation	860,732	80,778	683,145	(177,587)	79%
Library	948,460	62,964	756,795	(191,665)	80%
Information Technology	399,586	25,006	315,120	(84,466)	79%
Human Resources	1,001,387	57,346	739,837	(261,550)	74%
Public Transportation	111,198	6,253	77,701	(33,497)	70%
Finance	475,544	51,309	423,647	(51,897)	89%
Communication	216,020	11,583	124,173	(91,847)	57%
Capital outlay	508,469	45,962	509,297	828	100%
Total Expenditures	19,306,753	1,469,770	16,070,176	(3,236,577)	83%
REVENUES NET OF EXPENDITURES	(733,747)	2,173,574	4,003,273	4,737,020	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	193,867	(54,728)	139,139	(54,728)	72%
Operating transfers out (DSF, OSP, CIP)	(940,943)	-	(359,085)	581,858	38%
Total other Financing Sources (Uses)	(747,076)	(54,728)	(219,946)	527,130	
NET FUND ACTIVITY	\$ (1,480,823)	\$ 2,118,846	\$ 3,783,326.7	\$ 5,264,150	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the Eleven months ending August 31, 2021
92% of the Fiscal Year 2021

	Sewer 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						
User fees	\$ 4,336,482	\$ 492,575	\$ 4,513,840	\$ 177,358		104%
Service charge and hook-up fees	123,065	1,994	66,751	(56,314)		54%
Miscellaneous	19	4	52	33		272%
Total Revenues	4,459,566	494,573	4,580,643	121,077		103%
EXPENDITURES						
Personnel Services	549,189	40,291	485,961	(63,228)		88%
Commodities	35,356	1,471	14,173	(21,183)		40%
Contract Services	3,065,964	290,612	2,700,975	(364,989)		88%
Maintenance	39,084	563	24,540	(14,544)		63%
Other	230	-	748	518		325%
Storm Water	55,085	-	23,100	(31,985)		42%
Capital Outlay	290,000	-	-	(290,000)		0%
Total Expenditures	4,034,908	332,937	3,249,497	(785,411)		81%
OPERATING INCOME (LOSS)	424,658	161,636	1,331,146	906,488		Note 1
NON-OPERATING REVENUE (EXPENSE)						
Interest income	9,697	205	5,168	(4,529)		53%
	9,697	205	5,168	(4,529)		53%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	434,355	161,841	1,336,315	901,960		
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)	(16,052)	(16,311)	613,689		3%
Total other Financing Sources (Uses)	(280,000)	(16,052)	(16,311)	263,689		6%
NET INCOME (LOSS)	\$ 154,355	\$ 145,789	\$ 1,320,004	\$ 1,165,649		
Note 1: Explanation of Budget Variance						
Net Income (Loss)				1,165,649		
City of Omaha billing in arrears 0 months				-		
Capital Outlay delayed to FY22				(290,000)		
Sewer Reserve Fund transfer				350,000		
Capital Improvement not yet started				(613,689)		
Adjusted Net Income (Loss)				611,960		

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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	Debt Service 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>						
Property Taxes	\$ 891,190	\$ 267,444	\$ 833,798	\$ (57,392)		94%
Sales and use taxes	1,943,539	244,171	2,256,543	313,004		116%
Payments in Lieu of taxes	35,279	-	19,513	(15,766)		55%
Other (Special Assessments; Fire Reimbursement)	503,714	41,976	466,086	(37,628)		93%
Interest income	27,767	441	9,272	(18,495)		33%
Total Revenues	3,401,489	554,033	3,585,211	183,722		105%
<u>EXPENDITURES</u>						
Administration	98,571	2,634	17,483	(81,088)		18%
Fire Contract Bond	122,906	17,794	195,684	72,778		159%
Debt service						
Principal	2,645,000	-	2,440,000	(205,000)		92%
Interest	468,302	-	344,757	(123,545)		74%
Total Expenditures	3,334,779	20,428	2,997,925	(336,854)		90%
<u>REVENUES NET OF EXPENDITURES</u>	66,710	533,605	587,286	520,576		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF Hwy Alloc)	577,831	-	184,085	(393,746)		32%
Operating transfers out (CIP, OSP)	(1,182,985)	-	(1,181,594)	1,391		100%
Total other Financing Sources (Uses)	(605,154)	-	(997,509)	(392,355)		
<u>NET FUND ACTIVITY</u>	\$ (538,444)	\$ 533,605	\$ (410,223)	\$ 128,221		

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92% of the Fiscal Year 2021

	Capital Fund					% of Budget Used
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(<u>under</u>) <u>Budget</u>		
<u>REVENUES</u>						
Interest income	\$ 387	\$ 327	\$ 1,808	\$ 1,421		467%
Grant income	-	-	-	-		0%
Special assessment	-	-	-	-		0%
Other income	-	-	-	-		0%
Total Revenues	387	327	1,808	1,421		467%
<u>EXPENDITURES</u>						
Administration	-	-	166,452	166,452		0%
Other	-	-	-	-		0%
Total Expenditures	-	-	166,452	166,452		0%
<u>REVENUES NET OF EXPENDITURES</u>	387	327	(164,644)	(165,031)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in (GF, DSF)	484,445	-	552,178	67,733		114%
Operating transfers out (DSF)	-	-	-	-		0%
Bond/registered warrant proceeds	6,490,000	-	8,054,913	1,564,913		124%
Capital outlay	(6,979,445)	(1,332,437)	(3,753,086)	3,226,359		54%
Total other Financing Sources (Uses)	(5,000)	(1,332,437)	4,854,005	4,859,005		
<u>NET FUND ACTIVITY</u>	\$ (4,613)	\$ (1,332,109)	\$ 4,689,361	\$ 4,693,974		

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2021

	Lottery 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>						
Lottery Rev/Community Betterment	\$ 645,147	\$ 64,410	\$ 1,115,926	\$ 470,779		173%
Lottery Tax Form 51	258,067	25,764	336,956	78,889		131%
Interest income	37,731	818	13,852	(23,879)		37%
Miscellaneous / Other	-	-	2,100	2,100		0%
Total Revenues	940,945	90,992	1,468,835	527,890		156%
<u>EXPENDITURES</u>						
Professional Services	174,735	2,459	107,769	(66,966)		62%
Salute to Summer	150,127	46,663	116,488	(33,639)		78%
Community Events	29,840	-	24,930	(4,910)		84%
Events - Marketing	60,000	235	34,082	(25,918)		57%
Recreation Events	1,518	-	-	(1,518)		0%
Concert & Movie Nights	10,900	-	5,642	(5,258)		52%
State Taxes	258,067	25,764	336,956	78,889		131%
Total Expenditures	685,187	75,121	625,868	(59,319)		91%
<u>REVENUES NET OF EXPENDITURES</u>	255,758	15,871	842,967	587,209		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	-	-	-	-		
Operating transfers out (GF, SF, DSF)	(293,867)	54,728	(190,914)	102,953		65%
Total other Financing Sources (Uses)	(293,867)	54,728	(190,914)	102,953		65%
<u>NET FUND ACTIVITY</u>	\$ (38,109)	\$ 70,599	\$ 652,053	\$ 690,162		

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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>	Over(<u>under</u>) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>					
Other Income	\$ -	\$ -	\$ -	\$ -	0%
Interest income	<u>10,070</u>	<u>455</u>	<u>954</u>	<u>(9,116)</u>	<u>9%</u>
Total Revenues	<u>10,070</u>	<u>455</u>	<u>954</u>	<u>(9,116)</u>	<u> </u>
<u>EXPENDITURES</u>					
Professional Services	34,500		109,021	74,521	316%
Debt service: (Warrants)					
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>109,021</u>	<u>26,511</u>	<u>132%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(72,440)</u>	<u>455</u>	<u>(108,067)</u>	<u>(35,627)</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	<u>3,000,000</u>	<u>-</u>	<u>5,610,000</u>	<u>2,610,000</u>	<u>187%</u>
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>5,610,000</u>	<u>3,527,490</u>	<u>269%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ 2,010,070</u>	<u>\$ 455</u>	<u>\$ 5,501,933</u>	<u>\$ 3,491,863</u>	

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	Off Street Parking					% of Budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Garage fees	\$ 23,000	\$ 2,686	\$ 21,119	\$ (1,881)		92%
Interest income	1,111	20	36	(1,075)		3%
Total Revenues	<u>24,111</u>	<u>2,706</u>	<u>21,155</u>	<u>(2,956)</u>		88%
EXPENDITURES						
General & Administrative	160,326	16,370	158,873	(1,453)		99%
Professional Services	780	-	375	(405)		48%
Maintenance	32,276	5,455	23,700	(8,576)		73%
Commodities	11,000	-	4,027	(6,973)		37%
Debt service: (Warrants)						
Principal	695,000	-	500,000	(195,000)		72%
Interest	198,683	-	106,543	(92,140)		54%
Total Expenditures	<u>1,098,065</u>	<u>21,825</u>	<u>793,518</u>	<u>(304,547)</u>		72%
REVENUES NET OF EXPENDITURES	<u>(1,073,954)</u>	<u>(19,119)</u>	<u>(772,362)</u>	<u>301,592</u>		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF, DSF, RDF)	1,275,065	170,477	1,052,114	(222,951)		83%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Capital Improvement	(100,000)	(132)	(28,583)	71,417		29%
Total other Financing Sources (Uses)	<u>1,175,065</u>	<u>170,344</u>	<u>1,023,531</u>	<u>(151,534)</u>		87%
NET FUND ACTIVITY	<u>\$ 101,111</u>	<u>\$ 151,225</u>	<u>\$ 251,168</u>	<u>\$ 150,057</u>		

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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	\$ 244,171	\$ 2,256,542	\$ 313,003		116%
Franchise Fee & Occupation Tax	34,657	11	46	(34,611)		0%
Interest income	60,391	1,116	16,785	(43,606)		28%
Total Revenues	2,038,587	245,298	2,273,374	234,787		112%
EXPENDITURES						
Professional Services	99,700	1,034	4,741	(94,959)		5%
Financial / Legal Fees	196,750	29,129	298,584	101,834		152%
Debt service: (Warrants)						0%
Principal	750,000	-	645,000	(105,000)		86%
Interest	761,125	-	478,874	(282,251)		63%
Total Expenditures	1,807,575	30,163	1,427,200	(380,375)		79%
REVENUES NET OF EXPENDITURES	231,012	215,135	846,174	615,162		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-		0%
Operating transfers out (OSP)	(245,923)	(170,477)	(245,923)	-		100%
Bond/registered warrant proceeds	9,615,000	-	153,523	(9,461,477)		2%
Capital Improvement	(4,181,000)	(19,282)	(107,860)	4,073,140		3%
Total other Financing Sources (Uses)	5,188,077	(189,759)	(200,260)	(5,388,337)		
NET FUND ACTIVITY	\$ 5,419,089	\$ 25,376	\$ 645,914	\$ (4,773,175)		

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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	\$ -	\$ 161,500	\$ 13,500	109%	
Interest income	423	6	89	(334)	21%	
Other income	-	-	2,304	2,304	0%	
Total Revenues	148,423	6	163,893	15,470	110%	
EXPENDITURES						
Personnel Services	97,692	7,428	87,356	(10,336)	89%	
Commodities	2,150	-	2,018	(132)	94%	
Contract Services	11,970	923	7,717	(4,253)	64%	
Other Charges	4,800	-	9,007	4,207	188%	
Total Expenditures	116,612	8,352	106,099	(10,513)	91%	
REVENUES NET OF EXPENDITURES	31,811	(8,346)	57,794	25,983		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF)	-	-	-	-	-	0%
Operating transfers out	-	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	-	
NET FUND ACTIVITY	\$ 31,811	\$ (8,346)	\$ 57,794	\$ 25,983		

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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	\$ -	\$ 137,528	\$ (167,553)	45%
Total Revenues	<u>305,081</u>	<u>-</u>	<u>137,528</u>	<u>(167,553)</u>	<u>45%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	349,366	-	183,489	(165,877)	53%
Contract Services	3,051	-	1,375	(1,676)	45%
Total Expenditures	<u>352,417</u>	<u>-</u>	<u>184,864</u>	<u>(167,553)</u>	<u>-</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	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ (47,336)</u>	<u>\$ -</u>	<u>\$ (47,336)</u>	<u>\$ (0)</u>	

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	TIF 1B				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(<u>under</u>) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>					
Property Tax	\$ 418,803	\$ -	\$ 53,729	\$ (365,074)	13%
Total Revenues	<u>418,803</u>	<u>-</u>	<u>53,729</u>	<u>(365,074)</u>	<u>13%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	429,895	-	68,473	(361,422)	16%
Contract Services	4,188	-	537	(3,651)	13%
Total Expenditures	<u>434,083</u>	<u>-</u>	<u>69,010</u>	<u>(365,073)</u>	<u>-</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	-	-	-	-	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>\$ (15,281)</u>	<u>\$ (1)</u>	

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Sewer Reserve Fund					
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<u>REVENUES</u>					
Interest income	\$ 17,747	\$ -	\$ 3,353	\$ (14,394)	19%
Total Revenues	17,747	-	3,353	(14,394)	19%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
<u>REVENUES NET OF EXPENDITURES</u>	17,747	-	3,353	(14,394)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(350,000)	-	-	350,000	0%
Total other Financing Sources (Uses)	(350,000)	-	-	350,000	
<u>NET FUND ACTIVITY</u>	\$ (332,253)	\$ -	\$ 3,353	\$ 335,606	

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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>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>					
Interest income	\$ 3,757	\$ 124	\$ 775	\$ (2,982)	21%
Total Revenues	\$ 3,757	\$ 124	\$ 775	\$ (2,982)	21%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
<u>REVENUES NET OF EXPENDITURES</u>	3,757	124	775	(2,982)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	50,000	-	50,000	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	50,000	-	50,000	-	
<u>NET FUND ACTIVITY</u>	\$ 53,757	\$ 124	\$ 50,775	\$ (2,982)	