

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Four Month Ending January 31, 2022
33% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 22,251,240	\$ 1,331,066	\$ 3,675,214	\$ (18,576,026)	17%
Sewer Fund	4,681,710	284,463	1,613,374	(3,068,336)	34%
Debt Service Fund	3,821,553	312,080	794,032	(3,027,521)	21%
Capital Improvement Program Fund	664	1,824	4,060	3,396	611%
Lottery Fund	1,361,363	109,093	437,213	(924,150)	32%
Economic Development Fund	108	338	1,991	1,883	1843%
Off Street Parking Fund	32,028	2,789	11,076	(20,952)	35%
Redevelopment Fund	2,312,099	226,874	572,002	(1,740,097)	25%
Police Academy	172,058	33,005	187,423	15,365	109%
TIF 1A	514,534	-	-	(514,534)	0%
TIF 1B	806,735	-	-	(806,735)	0%
Sewer Reserve Fund	1,799	1,731	3,461	1,662	192%
Qualified Sinking Fund	1,848	149	539	(1,309)	29%
Total Operating Revenues	35,957,739	2,303,412	7,300,385	(28,657,354)	20%

OPERATING EXPENDITURES

General Fund	21,129,107	1,357,254	5,426,588	(15,702,519)	26%
Sewer Fund	4,312,258	58,490	911,449	(3,400,809)	21%
Debt Service Fund	3,458,428	18,175	2,749,775	(708,653)	80%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	756,877	32,563	147,895	(608,982)	20%
Economic Development Fund	48,426	-	76,430	28,004	158%
Off Street Parking Fund	1,265,821	170,930	752,246	(513,575)	59%
Redevelopment Fund	1,560,866	226,360	297,718	(1,263,148)	19%
Police Academy	192,250	18,528	46,965	(145,285)	24%
TIF 1A	514,534	-	136,153	(378,381)	26%
TIF 1B	806,735	-	53,192	(753,543)	7%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	34,045,302	1,882,300	10,598,409	(23,446,893)	31%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	1,122,133	(26,188)	(1,751,374)	(2,873,507)
Sewer Fund	369,452	225,973	701,925	332,473
Debt Service Fund	363,125	293,905	(1,955,742)	(2,318,867)
Capital Improvement Program Fund	664	1,824	4,060	3,396
Lottery Fund	604,486	76,530	289,318	(315,168)
Economic Development Fund	(48,318)	338	(74,439)	(26,121)
Off Street Parking Fund	(1,233,793)	(168,141)	(741,170)	492,623
Redevelopment Fund	751,233	514	274,284	(476,949)
Police Academy	(20,192)	14,478	140,458	160,650
TIF 1A	-	-	(136,153)	(136,153)
TIF 1B	-	-	(53,192)	(53,192)
Sewer Reserve Fund	1,799	1,731	3,461	1,662
Qualified Sinking Fund	1,848	149	539	(1,309)
Operating Revenues Net of Expenditures	1,912,437	421,112	(3,298,024)	(5,210,461)

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Four Month Ending January 31, 2022
33% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	407,210	-	-	(407,210)	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	679,775	-	-	(679,775)	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	-	-	-	-	
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	555,833	(678,014)	45%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	-	-	-	-	
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
Total Transfers In	5,236,982	-	555,833	(4,681,149)	11%
<u>TRANSFERS OUT</u>					
General Fund	(1,300,609)	-	(22,109)	1,278,500	2%
Sewer Fund	-	-	-	-	
Debt Service Fund	(1,824,013)	-	(533,724)	1,290,289	29%
Capital Improvement Program Fund	-	-	-	-	
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	-	-	-	-	
Total Transfers Out	(5,236,982)	-	(555,833)	4,681,149	11%
<u>NET TRANSFERS</u>					
General Fund	(893,399)	-	(22,109)	871,290	2%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	(1,144,238)	-	(533,724)	610,514	47%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	555,833	(678,014)	45%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
Total Net Transfers	-	-	-	-	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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33% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	4,000,000	-	-	(4,000,000)	0%
Capital Improvement Program Fund	-	-	-	-	-
Economic Development Fund	3,000,000	-	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	13,657,391	13,657,391	1,157,391	109%
Redevelopment Fund	15,567,000	-	-	(15,567,000)	0%
Total Bond Proceeds	35,067,000	13,657,391	16,737,391	(18,329,609)	48%
<u>OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM</u>					
Sewer Fund	5,720,000	91,613	176,800	(5,543,200)	3%
Capital Improvement Program Fund	4,306,000	1,086	204,880	(4,101,120)	5%
Off Street Parking Fund	9,500,000	8,684	229,820	(9,270,180)	2%
Redevelopment Fund	10,689,000	11,497	60,741	(10,628,259)	1%
Total Capital Improvement Program	30,215,000	112,879	672,241	(29,542,759)	2%
<u>OTHER EXPENDITURES: EDP GRANT</u>					
Economic Development Fund	8,088,312	166,420	166,420	(7,921,892)	2%
<u>NET FUND ACTIVITY</u>					
General Fund	228,734	(26,188)	(1,773,483)	(2,002,217)	
Sewer Fund	99,602	134,360	525,125	425,523	
Debt Service Fund	(781,113)	293,905	(2,489,466)	(1,708,353)	
Capital Improvement Program Fund	(2,964,336)	738	(200,820)	2,763,516	
Lottery Fund	(57,874)	76,530	289,318	347,192	
Economic Development Fund	(5,136,630)	(166,082)	2,839,141	7,975,771	
Off Street Parking Fund	3,000,054	13,480,566	13,242,234	10,242,180	
Redevelopment Fund	5,629,233	(10,983)	213,543	(5,415,690)	
Police Academy	(20,192)	14,478	140,458	160,650	
TIF 1A	-	-	(136,153)	(136,153)	
TIF 1B	-	-	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	1,731	3,461	1,451,662	
Qualified Sinking Fund	126,848	149	539	(126,309)	
Net Activity	\$ (1,323,875)	13,799,203	12,600,705	13,924,580	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Four Month Ending January 31, 2022
33% of the Fiscal Year 2022

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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>Ending Fund Balance</u>				
	<u>As of 9/30/2022</u>		<u>As of 1/31/2022</u>	<u>Variance</u>	<u>Notes</u>
General Fund	11,313,174		8,930,638	(2,382,536)	
Sewer Fund	1,734,585		3,005,185	1,270,600	
Debt Service Fund	2,506,501		1,081,705	(1,424,796)	
Capital Improvement Program Fund	356,814		3,457,769	3,100,955	Bond Proceeds
Lottery Fund	4,475,677		4,820,303	344,626	
Economic Development Fund	104,799		8,348,634	8,243,835	Grant to be paid
Off Street Parking Fund	3,030,802		13,257,882	10,227,080	Bond issued
Redevelopment Fund	10,015,720		4,739,907	(5,275,813)	Bond not issued
Police Academy	58,925		220,338	161,413	Annual Fee
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	512,858		1,964,073	1,451,215	Transfer Out
Qualified Sinking Fund	529,020		402,911	(126,109)	Transfer In
Net Fund Balance	34,638,875	-	50,229,345	15,590,470	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Four Month Ending January 31, 2022
33% of the Fiscal Year 2022

	General Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 10,446,706	\$ 480,584	\$ 728,226	\$ (9,718,480)	7%
Sales and use taxes	4,566,703	451,163	1,134,059	(3,432,644)	25%
Payments in Lieu of taxes	197,077	-	-	(197,077)	0%
State revenue	1,871,045	173,284	677,770	(1,193,275)	36%
Occupation and franchise taxes	898,547	22,845	189,620	(708,927)	21%
Hotel Occupation Tax	730,361	52,683	245,650	(484,711)	34%
Licenses and permits	433,186	19,996	198,067	(235,119)	46%
Interest income	30,801	2,545	9,103	(21,698)	30%
Recreation fees	171,782	5,769	37,021	(134,761)	22%
Special Services	24,000	1,403	6,314	(17,686)	26%
Grant Income	1,748,848	28,858	54,667	(1,694,181)	3%
Other	1,132,184	91,937	394,716	(737,468)	35%
Total Revenues	22,251,240	1,331,066	3,675,214	(18,576,026)	17%
<u>EXPENDITURES</u>					
Administrative Services	613,636	43,643	175,176	(438,460)	29%
Mayor and Council	238,915	13,046	56,505	(182,410)	24%
Boards & Commissions	6,335	104	519	(5,816)	8%
Building Maintenance	764,982	30,357	112,213	(652,769)	15%
Administration	738,737	44,973	210,913	(527,824)	29%
Police and Animal Control	5,644,591	418,051	1,645,410	(3,999,181)	29%
Fire	2,608,425	219,917	870,066	(1,738,359)	33%
Community Development	743,511	45,275	187,114	(556,397)	25%
Public Works	4,436,712	274,198	997,762	(3,438,950)	22%
Recreation	931,897	50,111	203,891	(728,006)	22%
Library	1,069,905	70,718	265,011	(804,894)	25%
Information Technology	464,863	28,055	115,762	(349,101)	25%
Human Resources	1,076,076	55,197	262,428	(813,648)	24%
Public Transportation	115,430	4,994	22,774	(92,656)	20%
Finance	603,025	34,080	194,274	(408,751)	32%
Communication	307,110	8,589	42,873	(264,237)	14%
Capital outlay	764,957	15,946	63,896	(701,061)	8%
Total Expenditures	21,129,107	1,357,254	5,426,588	(15,702,519)	26%
<u>REVENUES NET OF EXPENDITURES</u>	<u>1,122,133</u>	<u>(26,188)</u>	<u>(1,751,374)</u>	<u>(2,873,507)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery)	407,210	-	-	(407,210)	0%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	-	(22,109)	1,278,500	2%
Total other Financing Sources (Uses)	(893,399)	-	(22,109)	871,290	
<u>NET FUND ACTIVITY</u>	<u>\$ 228,734</u>	<u>\$ (26,188)</u>	<u>\$ (1,773,483.2)</u>	<u>\$ (2,002,217)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the Four Month Ending January 31, 2022
33% of the Fiscal Year 2022

	Sewer Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 4,553,306	\$ 282,061	\$ 1,512,709	\$ (3,040,597)	33%
Service charge and hook-up fees	123,613	725	96,693	(26,920)	78%
Miscellaneous	20	28	38	18	192%
Total Revenues	4,676,939	282,814	1,609,439	(3,067,500)	34%
<u>EXPENDITURES</u>					
Personnel Services	665,251	41,172	163,939	(501,312)	25%
Commodities	35,356	1,019	7,898	(27,458)	22%
Contract Services	3,159,657	15,762	735,152	(2,424,505)	23%
Maintenance	39,084	537	4,077	(35,007)	10%
Other	34,730	-	384	(34,346)	1%
Storm Water	58,180	-	-	(58,180)	0%
Capital Outlay	250,000	-	-	(250,000)	0%
Debt service					
Principal	-	-	-	-	0%
Interest	70,000	-	-	(70,000)	0%
Total Expenditures	4,312,258	58,490	911,449	(3,400,809)	21%
<u>OPERATING INCOME (LOSS)</u>	364,681	224,324	697,991	333,310	Note 1
<u>NON-OPERATING REVENUE (EXPENSE)</u>					
Interest income	4,771	1,648	3,934	(837)	82%
	4,771	1,648	3,934	(837)	82%
<u>INCOME (LOSS) BEFORE</u>					
<u>OPERATING TRANSFERS</u>	369,452	225,973	701,925	332,473	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in					
(Sewer Reserve Fund & Lottery Events)	1,450,150	-	-	(1,450,150)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds	4,000,000	-	-	(4,000,000)	0%
Capital Improvement	(5,720,000)	(91,613)	(176,800)	5,543,200	3%
Total other Financing Sources (Uses)	(269,850)	(91,613)	(176,800)	93,050	66%
<u>NET INCOME (LOSS)</u>	\$ 99,602	\$ 134,360	\$ 525,125	\$ 425,523	

Note 1: Explanation of Budget Variance

Net Income (Loss)	425,523
City of Omaha billing in arrears 1 months	(220,000)
Adjusted Net Income (Loss)	205,523

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	Debt Service Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 1,009,029	\$ 44,102	\$ 57,149	\$ (951,880)	6%
Sales and use taxes	2,283,352	225,582	567,030	(1,716,322)	25%
Payments in Lieu of taxes	19,707	-	-	(19,707)	0%
Other (Special Assessments; Fire Reimbursement)	504,517	42,043	168,172	(336,345)	33%
Interest income	4,948	353	1,681	(3,267)	34%
Total Revenues	<u>3,821,553</u>	<u>312,080</u>	<u>794,032</u>	<u>(3,027,521)</u>	<u>21%</u>
<u>EXPENDITURES</u>					
Administration	25,670	-	1,178	(24,492)	5%
Fire Contract Bond	218,096	18,175	72,700	(145,396)	33%
Debt service					
Principal	2,740,000	-	2,440,000	(300,000)	89%
Interest	474,662	-	235,897	(238,765)	50%
Total Expenditures	<u>3,458,428</u>	<u>18,175</u>	<u>2,749,775</u>	<u>(708,653)</u>	<u>80%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>363,125</u>	<u>293,905</u>	<u>(1,955,742)</u>	<u>(2,318,867)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF Hwy Alloc)	679,775	-	-	(679,775)	0%
Operating transfers out (CIP, OSP)	(1,824,013)	-	(533,724)	1,290,289	29%
Total other Financing Sources (Uses)	<u>(1,144,238)</u>	<u>-</u>	<u>(533,724)</u>	<u>610,514</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ (781,113)</u>	<u>\$ 293,905</u>	<u>\$ (2,489,466)</u>	<u>\$ (1,708,353)</u>	

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33% of the Fiscal Year 2022

	Capital Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 664	\$ 1,824	\$ 4,060	\$ 3,396	611%
Grant income	-	-	-	-	0%
Special assessment	-	-	-	-	0%
Other income	-	-	-	-	0%
Total Revenues	664	1,824	4,060	3,396	611%
<u>EXPENDITURES</u>					
Administration	-	-	-	-	0%
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	0%
<u>REVENUES NET OF EXPENDITURES</u>	664	1,824	4,060	3,396	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	1,341,000	-	-	(1,341,000)	0%
Operating transfers out (DSF)	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital outlay	(4,306,000)	(1,086)	(204,880)	4,101,120	5%
Total other Financing Sources (Uses)	(2,965,000)	(1,086)	(204,880)	2,760,120	
<u>NET FUND ACTIVITY</u>	\$ (2,964,336)	\$ 738	\$ (200,820)	\$ 2,763,516	

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33% of the Fiscal Year 2022

	Lottery Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 1,000,000	\$ 78,622	\$ 321,920	\$ (678,080)	32%
Lottery Tax Form 51	347,826	27,495	107,899	(239,927)	31%
Interest income	13,537	476	4,244	(9,293)	31%
Miscellaneous / Other	-	2,500	3,150	3,150	0%
Total Revenues	1,361,363	109,093	437,213	(924,150)	32%
<u>EXPENDITURES</u>					
Professional Services	139,040	5,000	18,102	(120,938)	13%
Salute to Summer	152,182	-	138	(152,044)	0%
Community Events	44,924	68	20,243	(24,681)	45%
Events - Marketing	60,341	-	1,513	(58,828)	3%
Recreation Events	1,564	-	-	(1,564)	0%
Concert & Movie Nights	11,000	-	-	(11,000)	0%
State Taxes	347,826	27,495	107,899	(239,927)	31%
Total Expenditures	756,877	32,563	147,895	(608,982)	20%
<u>REVENUES NET OF EXPENDITURES</u>	604,486	76,530	289,318	(315,168)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(662,360)	-	-	662,360	0%
Total other Financing Sources (Uses)	(662,360)	-	-	662,360	0%
<u>NET FUND ACTIVITY</u>	\$ (57,874)	\$ 76,530	\$ 289,318	\$ 347,192	

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	Economic Development				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ -	\$ -	\$ -	-	0%
Interest income	108	338	1,991	1,883	1843%
Total Revenues	108	338	1,991	1,883	
<u>EXPENDITURES</u>					
Professional Services	500	-	76,430	75,930	
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	47,926	-	-	(47,926)	0%
Total Expenditures	48,426	-	76,430	28,004	158%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(48,318)</u>	<u>338</u>	<u>(74,439)</u>	<u>(26,121)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000	-	3,080,000	80,000	103%
Community Development - Grant Payments	143,570	-	-	(143,570)	0%
Community Development - Grant Disbursements	(8,231,882)	(166,420)	(166,420)	8,065,462	2%
Total other Financing Sources (Uses)	(5,088,312)	(166,420)	2,913,580	8,001,892	-57%
<u>NET FUND ACTIVITY</u>	\$ (5,136,630)	\$ (166,082)	\$ 2,839,141	\$ 7,975,771	

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	Off Street Parking				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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>					
Garage fees	\$ 29,000	\$ 2,025	\$ 10,045	\$ (18,956)	35%
Other income (Charging Stations)	-	226	492	492	0%
Interest income	3,028	538	540	(2,488)	18%
Total Revenues	32,028	2,789	11,076	(20,952)	35%
<u>EXPENDITURES</u>					
General & Administrative	18,608	618	8,521	(10,087)	46%
Professional Services	177,780	170,312	205,477	27,697	116%
Maintenance	15,700	-	4,624	(11,076)	29%
Commodities	11,000	-	-	(11,000)	0%
Debt service:					
Principal	710,000	-	510,000	(200,000)	72%
Interest	332,733	-	23,624	(309,109)	7%
Total Expenditures	1,265,821	170,930	752,246	(513,575)	59%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,233,793)</u>	<u>(168,141)</u>	<u>(741,170)</u>	<u>492,623</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,233,847	-	555,833	(678,014)	45%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	12,500,000	13,657,391	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(8,684)	(229,820)	9,270,180	2%
Total other Financing Sources (Uses)	4,233,847	13,648,707	13,983,404	9,749,557	330%
<u>NET FUND ACTIVITY</u>	<u>\$ 3,000,054</u>	<u>\$ 13,480,566</u>	<u>\$ 13,242,234</u>	<u>\$ 10,242,180</u>	

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	Redevelopment Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 2,283,352	\$ 225,582	\$ 567,029	\$ (1,716,323)	25%
Franchise Fee & Occupation Tax	100	7	71	(29)	71%
Interest income	28,647	1,285	4,902	(23,745)	17%
Total Revenues	2,312,099	226,874	572,002	(1,740,097)	25%
<u>EXPENDITURES</u>					
Professional Services	100,000	-	35,229	(64,771)	35%
Financial / Legal Fees	111,250	20,828	56,957	(54,293)	51%
Debt service: (Warrants)				-	0%
Principal	705,000	-	-	(705,000)	0%
Interest	644,616	205,533	205,533	(439,083)	32%
Total Expenditures	1,560,866	226,360	297,718	(1,263,148)	19%
<u>REVENUES NET OF EXPENDITURES</u>	751,233	514	274,284	(476,949)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	-	-	-	-	0%
Bond/registered warrant proceeds	15,567,000	-	-	(15,567,000)	0%
Capital Improvement	(10,689,000)	(11,497)	(60,741)	10,628,259	1%
Total other Financing Sources (Uses)	4,878,000	(11,497)	(60,741)	(4,938,741)	
<u>NET FUND ACTIVITY</u>	\$ 5,629,233	\$ (10,983)	\$ 213,543	\$ (5,415,690)	

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Police Academy Fund					
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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>					
Academy income	\$ 172,000	\$ 33,000	\$ 187,375	\$ 15,375	109%
Interest income	58	5	48	(10)	83%
Other income	-	-	-	-	0%
Total Revenues	172,058	33,005	187,423	15,365	109%
<u>EXPENDITURES</u>					
Personnel Services	174,230	12,107	36,309	(137,922)	21%
Commodities	2,150	-	2,045	(105)	95%
Contract Services	11,070	1,405	3,539	(7,531)	32%
Other Charges	4,800	5,015	5,072	272	106%
Total Expenditures	192,250	18,528	46,965	(145,285)	24%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(20,192)</u>	<u>14,478</u>	<u>140,458</u>	<u>160,650</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
<u>NET FUND ACTIVITY</u>	<u>\$ (20,192)</u>	<u>\$ 14,478</u>	<u>\$ 140,458</u>	<u>\$ 160,650</u>	

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	TIF 1A				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 514,534	\$ -	\$ -	\$ (514,534)	0%
Total Revenues	514,534	-	-	(514,534)	0%
<u>EXPENDITURES</u>					
TIF Distributed Funds	509,389	-	136,153	(373,236)	27%
Contract Services	5,145	-	-	(5,145)	0%
Total Expenditures	514,534	-	136,153	(378,381)	
<u>REVENUES NET OF EXPENDITURES</u>	-	-	(136,153)	(136,153)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	-	-	-	-	
<u>NET FUND ACTIVITY</u>	\$ -	\$ -	\$ (136,153)	\$ (136,153)	

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	TIF 1B				
	<u>Budget</u> <u>(12 month)</u>	<u>Four 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	\$ 806,735	\$ -	\$ -	\$ (806,735)	0%
Total Revenues	<u>806,735</u>	<u>-</u>	<u>-</u>	<u>(806,735)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	798,668	-	53,192	(745,476)	7%
Contract Services	<u>8,067</u>	<u>-</u>	<u>-</u>	<u>(8,067)</u>	<u>0%</u>
Total Expenditures	<u>806,735</u>	<u>-</u>	<u>53,192</u>	<u>(753,543)</u>	
<u>REVENUES NET OF EXPENDITURES</u>					
	<u>-</u>	<u>-</u>	<u>(53,192)</u>	<u>(53,192)</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>					
	\$ -	\$ -	\$ (53,192)	\$ (53,192)	

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		Sewer Reserve Fund				
		<u>Budget</u> <u>(12 month)</u>	<u>Four 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		\$ 1,799	\$ 1,731	\$ 3,461	\$ 1,662	192%
Total Revenues		<u>1,799</u>	<u>1,731</u>	<u>3,461</u>	<u>1,662</u>	<u>192%</u>
<u>EXPENDITURES</u>						
Other		-	-	-	-	0%
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>REVENUES NET OF EXPENDITURES</u>		<u>1,799</u>	<u>1,731</u>	<u>3,461</u>	<u>1,662</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		-	-	-	-	0%
Operating transfers out		(1,450,000)	-	-	1,450,000	0%
Total other Financing Sources (Uses)		<u>(1,450,000)</u>	<u>-</u>	<u>-</u>	<u>1,450,000</u>	
<u>NET FUND ACTIVITY</u>		<u>\$ (1,448,201)</u>	<u>\$ 1,731</u>	<u>\$ 3,461</u>	<u>\$ 1,451,662</u>	

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		Qualified Sinking Fund				
		<u>Budget</u> <u>(12 month)</u>	<u>Four 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		\$ 1,848	\$ 149	\$ 539	\$ (1,309)	29%
Total Revenues		<u>1,848</u>	<u>149</u>	<u>539</u>	<u>(1,309)</u>	<u>29%</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>-</u>
<u>REVENUES NET OF EXPENDITURES</u>		<u>1,848</u>	<u>149</u>	<u>539</u>	<u>(1,309)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		125,000	-	-	(125,000)	0%
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)		<u>125,000</u>	<u>-</u>	<u>-</u>	<u>(125,000)</u>	
<u>NET FUND ACTIVITY</u>		<u>\$ 126,848</u>	<u>\$ 149</u>	<u>\$ 539</u>	<u>\$ (126,309)</u>	