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**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the three months ending December 31, 2018**  
**25% of the Fiscal Year 2019**

	Total All Funds				
	<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>
<b>OPERATING REVENUES</b>					
General Fund	\$ 18,435,291	\$ 650,833	\$ 2,510,384	\$ (15,924,907)	14%
Sewer Fund	4,528,909	329,855	1,027,960	(3,500,949)	23%
Debt Service Fund	4,232,911	204,859	691,119	(3,541,792)	16%
Capital Improvement Program Fund	811,366	-	-	(811,366)	0%
Lottery Fund	1,206,691	100,611	284,246	(922,445)	24%
Economic Development Fund	718	-	4	(714)	1%
Off Street Parking Fund	464	-	6	(458)	1%
Redevelopment Fund	3,164,298	164,038	561,052	(2,603,246)	18%
Police Academy	80,055	-	19	(80,036)	0%
TIF 1A	-	-	-	-	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	3,003	118	846	(2,157)	28%
Qualified Sinking Fund	250	10	70	(180)	28%
<b>Total Operating Revenues</b>	<b>32,463,956</b>	<b>1,450,325</b>	<b>5,075,707</b>	<b>(27,388,249)</b>	<b>16%</b>

**OPERATING EXPENDITURES**

General Fund	18,155,822	1,289,083	3,969,273	(14,186,549)	22%
Sewer Fund	3,978,263	54,380	196,385	(3,781,878)	5%
Debt Service Fund	4,130,462	44,857	1,751,152	(2,379,310)	42%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	760,175	34,147	103,862	(656,313)	14%
Economic Development Fund	134,559	-	-	(134,559)	0%
Off Street Parking Fund	1,137,642	155	523,860	(613,782)	46%
Redevelopment Fund	2,508,057	318,809	331,752	(2,176,305)	13%
Police Academy	95,104	9,450	25,517	(69,587)	27%
TIF 1A	-	12,364	12,364	12,364	0%
TIF 1B	-	19,136	19,136	19,136	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>30,900,084</b>	<b>1,782,380</b>	<b>6,933,301</b>	<b>(23,966,783)</b>	<b>22%</b>

**OPERATING REVENUES NET OF EXPENDITURES**

General Fund	279,469	(638,250)	(1,458,889)	(1,738,358)
Sewer Fund	550,646	275,476	831,575	280,929
Debt Service Fund	102,449	160,003	(1,060,033)	(1,162,482)
Capital Improvement Program Fund	811,366	-	-	(811,366)
Lottery Fund	446,516	66,464	180,384	(266,132)
Economic Development Fund	(133,841)	-	4	133,845
Off Street Parking Fund	(1,137,178)	(155)	(523,854)	613,324
Redevelopment Fund	656,241	(154,771)	229,299	(426,942)
Police Academy	(15,049)	(9,450)	(25,497)	(10,448)
TIF 1A	-	(12,364)	(12,364)	(12,364)
TIF 1B	-	(19,136)	(19,136)	(19,136)
Sewer Reserve Fund	3,003	118	846	(2,157)
Qualified Sinking Fund	250	10	70	(180)
<b>Operating Revenues Net of Expenditures</b>	<b>1,563,872</b>	<b>(332,056)</b>	<b>(1,857,594)</b>	<b>(3,421,466)</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the three months ending December 31, 2018**  
**25% of the Fiscal Year 2019**

	<b>Total All Funds</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>OTHER FINANCING SOURCES &amp; USES</u></b>					
<b><u>TRANSFERS IN</u></b>					
General Fund	96,902	-	72,652	(24,250)	75%
Sewer Fund	3,000	-	-	(3,000)	0%
Debt Service Fund	724,604	-	-	(724,604)	0%
Capital Improvement Program Fund	2,570,012	-	496,757	(2,073,255)	19%
Lottery Fund	-	-	-	-	-
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	-	530,458	(608,194)	47%
Redevelopment Fund	-	-	-	-	-
Police Academy	20,000	-	20,000	-	100%
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	1,201,125	-	1,201,125	-	100%
Qualified Sinking Fund	100,000	-	100,000	-	100%
<b>Total Transfers In</b>	<b>6,054,294</b>	<b>-</b>	<b>2,420,992</b>	<b>(3,633,302)</b>	<b>40%</b>
<b><u>TRANSFERS OUT</u></b>					
General Fund	(772,604)	-	(30,250)	742,354	4%
Sewer Fund	(1,201,125)	-	(1,201,125)	-	100%
Debt Service Fund	(3,179,106)	-	(541,663)	2,637,443	17%
Capital Improvement Program Fund	(90,000)	-	-	90,000	0%
Lottery Fund	(395,902)	-	(172,652)	223,250	44%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(415,557)	-	(475,302)	(59,745)	114%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-
<b>Total Transfers Out</b>	<b>(6,054,294)</b>	<b>-</b>	<b>(2,420,992)</b>	<b>3,633,302</b>	<b>40%</b>
<b><u>NET TRANSFERS</u></b>					
General Fund	(675,702)	-	42,402	718,104	
Sewer Fund	(1,198,125)	-	(1,201,125)	(3,000)	100%
Debt Service Fund	(2,454,502)	-	(541,663)	1,912,839	22%
Capital Improvement Program Fund	2,480,012	-	496,757	(1,983,255)	20%
Lottery Fund	(395,902)	-	(172,652)	223,250	44%
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	-	530,458	(608,194)	47%
Redevelopment Fund	(415,557)	-	(475,302)	(59,745)	114%
Police Academy	20,000	-	20,000	-	100%
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	1,201,125	-	1,201,125	-	100%
Qualified Sinking Fund	100,000	-	100,000	-	100%
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the three months ending December 31, 2018**  
**25% of the Fiscal Year 2019**

	<b>Total All Funds</b>				
	<b>Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b><u>OTHER REVENUE: BOND PROCEEDS</u></b>					
Sewer Fund	-	-	-	-	
Capital Improvement Program Fund	10,270,000	-	-	(10,270,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	2,503,611	-	-	(2,503,611)	0%
Redevelopment Fund	17,130,000	-	-	(17,130,000)	0%
<b>Total Bond Proceeds</b>	<b>32,903,611</b>	<b>-</b>	<b>-</b>	<b>(32,903,611)</b>	<b>0%</b>

**OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM**

Sewer Fund	125,000	-	-	(125,000)	0%
Capital Improvement Program Fund	8,982,012	249,908	267,517	(8,714,495)	3%
Off Street Parking Fund	6,852,315	53,491	719,120	(6,133,195)	10%
Redevelopment Fund	10,780,187	393,076	1,496,060	(9,284,127)	14%
<b>Total Capital Improvement Program</b>	<b>26,739,514</b>	<b>696,475</b>	<b>2,482,697</b>	<b>(24,256,817)</b>	<b>9%</b>

**OTHER EXPENDITURES: EDP GRANT**

Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
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**NET FUND ACTIVITY**

General Fund	(396,233)	(638,250)	(1,416,487)	(1,020,254)
Sewer Fund	(772,479)	275,476	(369,550)	402,929
Debt Service Fund	(2,352,053)	160,003	(1,601,696)	750,357
Capital Improvement Program Fund	4,579,366	(249,908)	229,240	(4,350,126)
Lottery Fund	50,614	66,464	7,732	(42,882)
Economic Development Fund	66,159	-	4	(66,155)
Off Street Parking Fund	(4,347,231)	(53,646)	(712,516)	3,634,715
Redevelopment Fund	6,590,497	(547,846)	(1,742,063)	(8,332,560)
Police Academy	4,951	(9,450)	(5,497)	(10,448)
TIF 1A	-	(12,364)	(12,364)	(12,364)
TIF 1B	-	(19,136)	(19,136)	(19,136)
Sewer Reserve Fund	1,204,128	118	1,201,971	(2,157)
Qualified Sinking Fund	100,250	10	100,070	(180)
<b>Net Activity</b>	<b>\$ 4,727,969</b>	<b>(1,028,531)</b>	<b>(4,340,292)</b>	<b>(9,068,261)</b>

**FUND BALANCE**

	<b>As of FYE 9/30/18</b>	<b>As of 12/31/2018</b>	
General Fund	6,050,646	4,489,812	(1,560,834)
Sewer Fund	825,173	1,395,250	570,077
Debt Service Fund	2,577,299	4,001,471	1,424,172
Capital Improvement Program Fund	4,568,738	(338,779)	(4,907,517)
Lottery Fund	3,387,235	3,190,338	(196,897)
Economic Development Fund	178,182	6,938	(171,244)
Off Street Parking Fund	619,369	4,227,218	3,607,849
Redevelopment Fund	16,539,092	8,395,742	(8,143,350)
Police Academy	13,554	13,546	(8)
TIF 1A	0	(12,364)	(12,364)
TIF 1B	0	(19,136)	(19,136)
Sewer Reserve Fund	1,204,128	1,201,971	(2,157)
Qualified Sinking Fund	100,250	100,070	(180)
<b>Net Fund Balance</b>	<b>36,063,666</b>	<b>26,652,079</b>	<b>(9,411,588)</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the three months ending December 31, 2018**  
**25% of the Fiscal Year 2019**

	<b>General Fund</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 8,102,903	\$ 44,974	\$ 283,786	\$ (7,819,117)	4%
Sales and use taxes	5,196,961	314,180	1,079,227	(4,117,734)	21%
Payments in Lieu of taxes	281,875	-	-	(281,875)	0%
State revenue	1,868,498	140,016	459,289	(1,409,209)	25%
Occupation and franchise taxes	882,000	42,553	183,674	(698,326)	21%
Hotel Occupation Tax	1,007,475	67,815	244,401	(763,074)	24%
Licenses and permits	460,250	16,662	50,943	(409,307)	11%
Interest income	30,992	6,166	19,933	(11,059)	64%
Recreation fees	170,710	3,975	39,056	(131,654)	23%
Special Services	19,500	1,425	5,193	(14,307)	27%
Grant Income	163,185	3,206	53,397	(109,788)	33%
Other	250,942	9,860	91,486	(159,456)	36%
<b>Total Revenues</b>	<b>18,435,291</b>	<b>650,833</b>	<b>2,510,384</b>	<b>(15,924,907)</b>	<b>14%</b>
<b><u>EXPENDITURES</u></b>					
Administrative Services	529,503	41,334	134,814	(394,689)	25%
Mayor and Council	242,643	12,210	57,582	(185,061)	24%
Boards & Commissions	10,338	816	918	(9,420)	9%
Public Buildings & Grounds	670,385	80,935	123,691	(546,694)	18%
Administration	768,999	48,915	186,709	(582,290)	24%
Police and Animal Control	5,103,734	398,195	1,270,730	(3,833,004)	25%
Fire	1,975,871	161,868	485,365	(1,490,506)	25%
Community Development	691,268	50,038	150,053	(541,215)	22%
Public Works	3,826,276	219,650	778,761	(3,047,515)	20%
Recreation	866,314	45,693	177,056	(689,258)	20%
Library	880,477	65,043	175,094	(705,384)	20%
Information Technology	268,300	16,557	65,476	(202,824)	24%
Human Resources	1,010,268	75,540	193,575	(816,693)	19%
Public Transportation	106,272	5,099	17,566	(88,706)	17%
Finance	463,027	19,144	66,806	(396,221)	14%
Capital outlay	742,147	48,045	85,079	(657,068)	11%
<b>Total Expenditures</b>	<b>18,155,822</b>	<b>1,289,083</b>	<b>3,969,273</b>	<b>(14,186,549)</b>	<b>22%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>279,469</b>	<b>(638,250)</b>	<b>(1,458,889)</b>	<b>(1,738,358)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery)	96,902	-	72,652	(24,250)	75%
Operating transfers out (DSF, OSP, CIP)	(772,604)	-	(30,250)	742,354	4%
<b>Total other Financing Sources (Uses)</b>	<b>(675,702)</b>	<b>-</b>	<b>42,402</b>	<b>718,104</b>	<b>-6%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (396,233)</b>	<b>\$ (638,250)</b>	<b>\$ (1,416,487)</b>	<b>\$ (1,020,254)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
For the three months ending December 31, 2018  
25% of the Fiscal Year 2019

	<b>Sewer Fund</b>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
User fees	\$ 4,352,612	\$ 308,776	991,825	\$ (3,360,787)	23%
Service charge and hook-up fees	170,173	20,134	34,536	(135,637)	20%
Grant Income	-	-	-	-	0%
Miscellaneous (MUD old SID refunds)	115	27	56	(59)	48%
<b>Total Revenues</b>	<b>4,522,900</b>	<b>328,937</b>	<b>1,026,417</b>	<b>(3,496,483)</b>	<b>23%</b>
<b><u>EXPENDITURES</u></b>					
Personnel Services	618,649	41,093	127,948	(490,701)	21%
Commodities	39,046	603	4,217	(34,829)	11%
Contract Services	2,856,232	7,246	48,259	(2,807,973)	2%
Maintenance	38,201	339	1,630	(36,571)	4%
Other	227	2,023	2,023	1,796	891%
Storm Water Grant	54,000	-	3,080	(50,920)	6%
Capital Outlay	371,908	3,076	9,227	(362,681)	2%
<b>Total Expenditures</b>	<b>3,978,263</b>	<b>54,380</b>	<b>196,385</b>	<b>(3,781,878)</b>	<b>5%</b>
<b><u>OPERATING INCOME (LOSS)</u></b>	<b>544,637</b>	<b>274,557</b>	<b>830,032</b>	<b>285,395</b>	<b>Note 1</b>
<b><u>NON-OPERATING REVENUE (EXPENSE)</u></b>					
Interest income	6,009	919	1,543	(4,466)	26%
	6,009	919	1,543	(4,466)	26%
<b><u>INCOME (LOSS) BEFORE</u></b>					
<b><u>OPERATING TRANSFERS</u></b>	<b>550,646</b>	<b>275,476</b>	<b>831,575</b>	<b>280,929</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%
Operating transfers out (CIP)	(1,201,125)	-	(1,201,125)	-	100%
Bond/registered warrant proceeds				-	0%
Capital Improvement	(125,000)	-	-	125,000	0%
<b>Total other Financing Sources (Uses)</b>	<b>(1,323,125)</b>	<b>-</b>	<b>(1,201,125)</b>	<b>122,000</b>	<b>91%</b>
<b><u>NET INCOME (LOSS)</u></b>	<b>\$ (772,479)</b>	<b>\$ 275,476</b>	<b>\$ (369,550)</b>	<b>\$ 402,929</b>	

**Note 1: Restatement of Operating Income Variance**

Operating Income Variance	285,395
City of Omaha billing in arrears 2 months	(683,159)
Adjusted Operating Income Variance	<u>(397,764)</u>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the three months ending December 31, 2018**  
**25% of the Fiscal Year 2019**

	<b>Debt Service Fund</b>				
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 940,376	\$ 1,637	54,648	\$ (885,728)	6%
Sales and use taxes	2,598,480	157,090	539,613	(2,058,867)	21%
Payments in Lieu of taxes	91,225	-	-	(91,225)	0%
Interest income	18,586	3,695	11,984	(6,602)	64%
Other (Special Assessments; Fire Reimbursmt)	584,244	42,437	84,874	(499,370)	15%
<b>Total Revenues</b>	<b>4,232,911</b>	<b>204,859</b>	<b>691,119</b>	<b>(3,541,792)</b>	<b>16%</b>
<b><u>EXPENDITURES</u></b>					
Administration	162,869	16	865	(162,004)	1%
Fire Contract Bond	122,513	10,209	30,627	(91,886)	25%
Debt service					
Principal	3,180,000	-	1,540,000	(1,640,000)	48%
Interest	665,080	34,631	179,660	(485,420)	27%
<b>Total Expenditures</b>	<b>4,130,462</b>	<b>44,857</b>	<b>1,751,152</b>	<b>(2,379,310)</b>	<b>42%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>102,449</b>	<b>160,003</b>	<b>(1,060,033)</b>	<b>(1,162,482)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF Hwy Alloc)	724,604	-	-	(724,604)	0%
Operating transfers out (CIP, OSP)	(3,179,106)	-	(541,663)	2,637,443	17%
<b>Total other Financing Sources (Uses)</b>	<b>(2,454,502)</b>	<b>-</b>	<b>(541,663)</b>	<b>1,912,839</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (2,352,053)</b>	<b>\$ 160,003</b>	<b>\$ (1,601,696)</b>	<b>\$ 750,357</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the three months ending December 31, 2018**  
**25% of the Fiscal Year 2019**

	<b>Capital Fund</b>				
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Over(under) Budget</u></b>	<b><u>% of Budget Used</u></b>
<b><u>REVENUES</u></b>					
Interest income	\$ 11,366	\$ -	\$ -	\$ (11,366)	0%
Grant Income	-	-	-	-	0%
Special Assessment	800,000	-	-	(800,000)	0%
Interagency	-	-	-	-	0%
<b>Total Revenues</b>	<b>811,366</b>	<b>-</b>	<b>-</b>	<b>(811,366)</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>811,366</b>	<b>-</b>	<b>-</b>	<b>(811,366)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	2,570,012	-	496,757	(2,073,255)	19%
Operating transfers out (DSF)	(90,000)	-	-	90,000	0%
Bond/registered warrant proceeds	10,270,000	-	-	(10,270,000)	0%
Capital outlay	(8,982,012)	(249,908)	(267,517)	8,714,495	3%
<b>Total other Financing Sources (Uses)</b>	<b>3,768,000</b>	<b>(249,908)</b>	<b>229,240</b>	<b>(3,538,760)</b>	<b>6%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 4,579,366</b>	<b>\$ (249,908)</b>	<b>\$ 229,240</b>	<b>\$ (4,350,126)</b>	

**CITY OF LAVISTA, NEBRASKA**  
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**25% of the Fiscal Year 2019**

	<b>Lottery Fund</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 850,000	\$ 68,021	\$ 194,845	\$ (655,155)	23%
Lottery Tax Form 51	340,000	27,125	77,739	(262,261)	23%
Event Revenue	-	-	-	-	0%
Interest income	16,691	5,465	11,663	(5,028)	70%
Miscellaneous / Other	-	-	-	-	0%
<b>Total Revenues</b>	<b>1,206,691</b>	<b>100,611</b>	<b>284,246</b>	<b>(922,445)</b>	<b>24%</b>
<b><u>EXPENDITURES</u></b>					
Professional Services	285,813	2,058	8,853	(276,960)	3%
Salute to Summer	32,634	-	-	(32,634)	0%
Community Events	11,832	4,964	11,297	(535)	95%
Events - Marketing	31,668	-	3,889	(27,779)	12%
Recreation Events	4,507	-	28	(4,479)	1%
Concert & Movie Nights	13,721	-	2,056	(11,665)	15%
City Anniversary Celebration	30,000	-	-	(30,000)	0%
Travel & Training	-	-	-	-	0%
State Taxes	350,000	27,125	77,739	(272,261)	22%
Other	-	-	-	-	0%
Capital outlay	-	-	-	-	0%
<b>Total Expenditures</b>	<b>760,175</b>	<b>34,147</b>	<b>103,862</b>	<b>(656,313)</b>	<b>14%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>446,516</b>	<b>66,464</b>	<b>180,384</b>	<b>(266,132)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(395,902)	-	(172,652)	223,250	44%
<b>Total other Financing Sources (Uses)</b>	<b>(395,902)</b>	<b>-</b>	<b>(172,652)</b>	<b>223,250</b>	<b>44%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 50,614</b>	<b>\$ 66,464</b>	<b>\$ 7,732</b>	<b>\$ (42,882)</b>	



**CITY OF LAVISTA, NEBRASKA**  
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		<b>Economic Development</b>			
	<u><b>Budget</b></u> <u><b>(12 month)</b></u>	<u><b>MTD</b></u> <u><b>Actual</b></u>	<u><b>YTD</b></u> <u><b>Actual</b></u>	<u><b>Over(under)</b></u> <u><b>Budget</b></u>	<u><b>% of Budget</b></u> <u><b>Used</b></u>
<b><u>REVENUES</u></b>					
Other Income	\$ -	-	-	-	
Interest income	718	-	4	(714)	
<b>Total Revenues</b>	<u>718</u>	<u>-</u>	<u>4</u>	<u>(714)</u>	
<b><u>EXPENDITURES</u></b>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	59,559	-	-	(59,559)	0%
<b>Total Expenditures</b>	<u>134,559</u>	<u>-</u>	<u>-</u>	<u>(134,559)</u>	<u>0%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(133,841)</u>	<u>-</u>	<u>4</u>	<u>133,845</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	200,000	-	-	(200,000)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000			(3,000,000)	0%
Community Development - Grant	(3,000,000)	-	-	3,000,000	0%
<b>Total other Financing Sources (Uses)</b>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>0%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ 66,159</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ (66,155)</u>	

**CITY OF LAVISTA, NEBRASKA**  
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<b>Off Street Parking</b>					
	<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>
<b><u>REVENUES</u></b>					
Interest income	\$ 464	-	6	(458)	1%
<b>Total Revenues</b>	<u>464</u>	<u>-</u>	<u>6</u>	<u>(458)</u>	<u>1%</u>
<b><u>EXPENDITURES</u></b>					
General & Administrative	20,518	155	3,583	(16,935)	17%
Professional Services	163,150	-	30	(163,120)	0%
Maintenance	34,073	-	39	(34,034)	0%
Debt service: (Warrants)					
Principal	670,000	-	485,000	(185,000)	72%
Interest	249,901	-	35,208	(214,694)	14%
<b>Total Expenditures</b>	<u>1,137,642</u>	<u>155</u>	<u>523,860</u>	<u>(613,782)</u>	<u>46%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(1,137,178)</u>	<u>(155)</u>	<u>(523,854)</u>	<u>613,324</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF, RDF)	1,138,651	-	530,458	(608,194)	47%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	2,503,611	-	-	(2,503,611)	0%
Capital Improvement	(6,852,315)	(53,491)	(719,120)	6,133,195	10%
<b>Total other Financing Sources (Uses)</b>	<u>(3,210,053)</u>	<u>(53,491)</u>	<u>(188,662)</u>	<u>3,021,391</u>	<u>6%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (4,347,231)</u>	<u>\$ (53,646)</u>	<u>\$ (712,516)</u>	<u>\$ 3,634,715</u>	

**CITY OF LAVISTA, NEBRASKA**  
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<b>Redevelopment Fund</b>					
	<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>
<b><u>REVENUES</u></b>					
Sales and use taxes	\$ 2,598,480	157,090	539,613	(2,058,867)	21%
Franchise Fee & Occupation Tax	500,000	-	-	(500,000)	0%
Interest income	65,818	6,948	21,438	(44,380)	33%
<b>Total Revenues</b>	<u>3,164,298</u>	<u>164,038</u>	<u>561,052</u>	<u>(2,603,246)</u>	<u>18%</u>
<b><u>EXPENDITURES</u></b>					
Community Development	-	-	-	-	0%
Professional Services	556,639	-	-	(556,639)	0%
Financial / Legal Fees	175,500	-	12,943	(162,557)	7%
Debt service: (Warrants)	-	-	-	-	0%
Principal	775,000	-	-	(775,000)	0%
Interest	1,000,918	318,809	318,809	(682,109)	32%
<b>Total Expenditures</b>	<u>2,508,057</u>	<u>318,809</u>	<u>331,752</u>	<u>(2,176,305)</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>656,241</u>	<u>(154,771)</u>	<u>229,299</u>	<u>(426,942)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	(415,557)	-	(475,302)	(59,745)	114%
Bond/registered warrant proceeds	17,130,000	-	-	(17,130,000)	0%
Capital Improvement	(10,780,187)	(393,076)	(1,496,060)	9,284,127	14%
<b>Total other Financing Sources (Uses)</b>	<u>5,934,256</u>	<u>(393,076)</u>	<u>(1,971,362)</u>	<u>(7,905,618)</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 6,590,497</u>	<u>\$ (547,846)</u>	<u>\$ (1,742,063)</u>	<u>\$ (8,332,560)</u>	

**CITY OF LAVISTA, NEBRASKA**  
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<b>Police Academy Fund</b>					
	<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>
<b><u>REVENUES</u></b>					
Other Income	\$ 80,000	-	-	(80,000)	0%
Interest income	55	-	19	(36)	35%
<b>Total Revenues</b>	<u>80,055</u>	<u>-</u>	<u>19</u>	<u>(80,036)</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Personnel Services	76,404	7,091	19,452	(56,952)	25%
Commodities	3,500	31	250	(3,250)	7%
Contract Services	11,700	261	3,008	(8,692)	26%
Other Charges	3,500	2,067	2,807	(693)	80%
<b>Total Expenditures</b>	<u>95,104</u>	<u>9,450</u>	<u>25,517</u>	<u>(69,587)</u>	<u>27%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(15,049)</u>	<u>(9,450)</u>	<u>(25,497)</u>	<u>(10,448)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF)	20,000	-	20,000	-	100%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 4,951</u>	<u>\$ (9,450)</u>	<u>\$ (5,497)</u>	<u>\$ (10,448)</u>	

**CITY OF LAVISTA, NEBRASKA**  
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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>
<b><u>REVENUES</u></b>					
Property Tax	\$			-	0%
Interest income				-	0%
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	-	12,364	12,364	12,364	0%
<b>Total Expenditures</b>	<u>-</u>	<u>12,364</u>	<u>12,364</u>	<u>12,364</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>(12,364)</u>	<u>(12,364)</u>	<u>(12,364)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ -</u>	<u>\$ (12,364)</u>	<u>\$ (12,364)</u>	<u>\$ (12,364)</u>	

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	<b>TIF 1B</b>				
	<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>
<b><u>REVENUES</u></b>					
Property Tax	\$			-	0%
Interest income				-	0%
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	-	19,136	19,136	19,136	0%
<b>Total Expenditures</b>	<u>-</u>	<u>19,136</u>	<u>19,136</u>	<u>19,136</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>(19,136)</u>	<u>(19,136)</u>	<u>(19,136)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ -</u>	<u>\$ (19,136)</u>	<u>\$ (19,136)</u>	<u>\$ (19,136)</u>	

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<b>Sewer Reserve Fund</b>					
	<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>
<b><u>REVENUES</u></b>					
Interest income	\$ 3,003	118	846	(2,157)	28%
<b>Total Revenues</b>	<u>3,003</u>	<u>118</u>	<u>846</u>	<u>(2,157)</u>	<u>28%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>3,003</u>	<u>118</u>	<u>846</u>	<u>(2,157)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	1,201,125	-	1,201,125	-	100%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>1,201,125</u>	<u>-</u>	<u>1,201,125</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 1,204,128</u>	<u>\$ 118</u>	<u>\$ 1,201,971</u>	<u>\$ (2,157)</u>	

**CITY OF LAVISTA, NEBRASKA**  
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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	\$	250	10	70	(180)	28%
Total Revenues		250	10	70	(180)	28%
<u>EXPENDITURES</u>						
Other		-	-	-	-	0%
Total Expenditures		-	-	-	-	
<u>REVENUES NET OF EXPENDITURES</u>		250	10	70	(180)	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		100,000	-	100,000	-	100%
Operating transfers out		-	-	-	-	0%
Total other Financing Sources (Uses)		100,000	-	100,000	-	
<u>NET FUND ACTIVITY</u>		\$ 100,250	\$ 10	\$ 100,070	\$ (180)	