

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending February 28, 2022**  
**42% of the Fiscal Year 2022**

**A-5**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>One MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OPERATING REVENUES**

General Fund	\$ 22,251,240	\$ 1,516,376	\$ 5,229,489	\$(17,021,751)	24%
Sewer Fund	4,681,710	414,125	2,027,499	(2,654,211)	43%
Debt Service Fund	3,821,553	386,959	1,180,992	(2,640,561)	31%
Capital Improvement Fund	664	58	4,118	3,454	620%
Lottery Fund	1,361,363	106,867	544,080	(817,283)	40%
Economic Development Fund	143,678	329	2,320	(141,358)	2%
Off Street Parking Fund	32,028	4,174	15,250	(16,778)	48%
Redevelopment Fund	2,312,099	300,787	872,789	(1,439,310)	38%
Police Academy	172,058	4,335	191,758	19,700	111%
TIF 1A	514,534	—	—	(514,534)	—%
TIF 1B	806,735	—	—	(806,735)	—%
Sewer Reserve Fund	1,799	—	3,461	1,662	192%
Qualified Sinking Fund	1,848	112	652	(1,196)	35%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,734,123</b>	<b>10,072,407</b>	<b>(26,028,902)</b>	<b>28%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,256,880	6,718,357	(14,410,750)	32%
Sewer Fund	4,312,258	268,677	1,437,521	(2,874,737)	33%
Debt Service Fund	3,458,428	18,175	2,767,950	(690,478)	80%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	29,410	177,305	(579,572)	23%
Economic Development Fund	48,426	—	76,430	28,004	158%
Off Street Parking Fund	1,265,821	13,534	765,779	(500,042)	60%
Redevelopment Fund	1,560,866	9,789	307,507	(1,253,359)	20%
Police Academy	192,250	14,381	61,346	(130,904)	32%
TIF 1A	514,534	—	136,153	(378,381)	26%
TIF 1B	806,735	—	53,192	(753,543)	7%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>1,610,847</b>	<b>12,501,540</b>	<b>(21,543,762)</b>	<b>37%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending February 28, 2022**  
**42% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>One MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OPERATING REVENUES NET  
OF EXPENDITURES**

General Fund	1,122,133	259,496	(1,488,868)	(2,611,001)	
Sewer Fund	369,452	145,448	589,978	220,526	
Debt Service Fund	363,125	368,784	(1,586,958)	(1,950,083)	
Capital Improvement Fund	664	58	4,118	3,454	
Lottery Fund	604,486	77,457	366,775	(237,711)	
Economic Development Fund	95,252	329	(74,110)	(169,362)	
Off Street Parking Fund	(1,233,793)	(9,360)	(750,529)	483,264	
Redevelopment Fund	751,233	290,998	565,282	(185,951)	
Police Academy	(20,192)	(10,047)	130,412	150,604	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	—	3,461	1,662	
Qualified Sinking Fund	1,848	112	652	(1,196)	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>1,123,275</b>	<b>(2,429,134)</b>	<b>(4,485,141)</b>	

**OTHER FINANCING  
SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	298,669	298,669	(108,541)	73%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	679,775	—	—	(679,775)	—%
Capital Improvement Fund	1,341,000	8,979	8,979	(1,332,021)	1%
Lottery Fund	—	—	—	—	—
Economic Development Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	64,137	619,970	(613,877)	50%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	—	—	—	—	—
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>371,785</b>	<b>927,618</b>	<b>(4,309,364)</b>	<b>18%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending February 28, 2022**  
**42% of the Fiscal Year 2022**

**Total All Funds**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>TRANSFERS OUT</b>					
General Fund	(1,300,609)	(30,196)	(52,305)	1,248,304	4%
Sewer Fund	—	—	—	—	—%
Debt Service Fund	(1,824,013)	(42,920)	(576,644)	1,247,369	32%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Fund	—	—	—	—	—%
Off Street Parking Fund	—	(298,669)	(298,669)	(298,669)	—%
Redevelopment Fund	—	—	—	—	—%
Police Academy	—	—	—	—	—%
TIF 1A	—	—	—	—	—%
TIF 1B	—	—	—	—	—%
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	—%
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>(371,785)</b>	<b>(927,618)</b>	<b>4,309,364</b>	<b>18%</b>

**NET TRANSFERS**

General Fund	(893,399)	268,473	246,364	1,139,763	
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	(1,144,238)	(42,920)	(576,644)	567,594	50%
Capital Improvement Fund	1,341,000	8,979	8,979	(1,332,021)	1%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Fund	—	—	—	—	—%
Off Street Parking Fund	1,233,847	(234,532)	321,301	(912,546)	26%
Redevelopment Fund	—	—	—	—	—%
Police Academy	—	—	—	—	—%
TIF 1A	—	—	—	—	—%
TIF 1B	—	—	—	—	—%
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending February 28, 2022**  
**42% of the Fiscal Year 2022**

**Total All Funds**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
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**OTHER REVENUE: BOND PROCEEDS**

Sewer Fund	4,000,000	—	—	(4,000,000)	—%
Capital Improvement Fund	—	—	—	—	—
Economic Development Fund	3,000,000	—	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	—	13,657,391	1,157,391	109%
Redevelopment Fund	15,567,000	—	—	(15,567,000)	—%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>—</b>	<b>16,737,391</b>	<b>(18,329,609)</b>	<b>48%</b>

**OTHER EXPENDITURES: CIP**

Sewer Fund	5,720,000	105	176,905	(5,543,095)	3%
Capital Improvement Fund	4,306,000	9,330	214,209	(4,091,791)	5%
Off Street Parking Fund	9,500,000	111,902	414,352	(9,085,648)	4%
Redevelopment Fund	10,689,000	127,015	527,473	(10,161,527)	5%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>248,352</b>	<b>1,332,940</b>	<b>(28,882,060)</b>	<b>4%</b>

**OTHER EXPENDITURES:  
GRANTS**

Economic Development Fund	8,231,882	432,158	598,578	(7,633,304)	7%
<b>Total Grants</b>	<b>8,231,882</b>	<b>432,158</b>	<b>598,578</b>	<b>(7,633,304)</b>	<b>7%</b>

**NET FUND ACTIVITY**

General Fund	228,734	527,969	(1,242,504)	(1,471,238)
Sewer Fund	99,602	145,342	413,073	313,471
Debt Service Fund	(781,113)	325,864	(2,163,602)	(1,382,489)
Capital Improvement Fund	(2,964,336)	(293)	(201,113)	2,763,223
Lottery Fund	(57,874)	77,457	366,775	424,649
Economic Development Fund	(5,136,630)	(431,829)	2,407,312	7,543,942
Off Street Parking Fund	3,000,054	(355,794)	12,813,810	9,813,756
Redevelopment Fund	5,629,233	163,983	37,809	(5,591,424)
Police Academy	(20,192)	(10,047)	130,412	150,604
TIF 1A	—	—	(136,153)	(136,153)
TIF 1B	—	—	(53,192)	(53,192)
Sewer Reserve Fund	(1,448,201)	—	3,461	1,451,662
Qualified Sinking Fund	126,848	112	652	(126,196)
<b>Net Activity</b>	<b>(1,323,875)</b>	<b>442,766</b>	<b>12,376,739</b>	<b>13,700,614</b>

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending February 28, 2022**  
**42% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	2/28/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	9,391,737	(1,921,437)
Sewer Fund	1,734,585	2,893,132	1,158,547
Debt Service Fund	2,506,501	1,397,110	(1,109,391)
Capital Improvement Fund	356,814	3,457,476	3,100,662
Lottery Fund	4,475,677	4,897,760	422,083
Economic Development Fund	104,799	7,916,805	7,812,006
Off Street Parking Fund	3,030,802	12,829,458	9,798,656
Redevelopment Fund	10,015,720	4,564,173	(5,451,547)
Police Academy	58,925	210,291	151,366
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,964,073	1,451,215
Qualified Sinking Fund	529,020	403,023	(125,997)
<b>Net Fund Balance</b>	<b>\$ 34,638,875</b>	<b>\$ —</b>	<b>\$ 49,925,040</b>
	<b>\$ 15,286,165</b>		

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**42% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>One MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property taxes	\$ 9,840,484	\$ 439,567	\$ 995,026	\$ (8,845,458)	10%
Sales and use taxes	4,566,703	599,606	1,733,665	(2,833,038)	38%
Motor vehicle taxes	606,222	32,834	205,601	(400,621)	34%
Payments in Lieu of taxes	197,077	—	—	(197,077)	—%
State revenue	1,871,045	149,691	827,462	(1,043,583)	44%
Occupation and franchise taxes	2,248,828	168,486	999,509	(1,249,319)	44%
Licenses and permits	504,708	104,124	308,148	(196,560)	61%
Interest income	30,801	1,268	10,371	(20,430)	34%
Charges for services	388,671	15,871	75,137	(313,534)	19%
Grant Income	1,748,848	2,993	57,660	(1,691,188)	3%
Other	247,853	1,936	16,910	(230,943)	7%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,516,376</b>	<b>5,229,489</b>	<b>(17,021,751)</b>	<b>24%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	45,099	220,275	(393,361)	36%
Mayor and Council	238,915	7,930	64,435	(174,480)	27%
Boards & Commissions	6,335	148	667	(5,668)	11%
Building Maintenance	764,982	26,301	163,562	(601,420)	21%
Administration	738,737	42,834	253,312	(485,425)	34%
Police and Animal Control	5,644,591	415,930	2,061,632	(3,582,959)	37%
Fire	2,608,425	217,086	1,087,152	(1,521,274)	42%
Community Development	743,511	46,030	233,143	(510,368)	31%
Public Works	4,436,712	231,285	1,233,728	(3,202,984)	28%
Recreation	931,897	48,994	253,053	(678,844)	27%
Library	1,069,905	59,436	333,566	(736,339)	31%
Information Technology	464,863	15,874	131,636	(333,227)	28%
Human Resources	1,076,076	32,549	289,912	(786,164)	27%
Public Transportation	115,430	5,917	29,724	(85,706)	26%
Finance	603,025	31,349	225,671	(377,354)	37%
Communication	307,110	23,581	66,454	(240,656)	22%
Capital outlay	764,957	6,537	70,433	(694,524)	9%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,256,880</b>	<b>6,718,357</b>	<b>(14,410,750)</b>	<b>32%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>259,496</b>	<b>(1,488,868)</b>	<b>(2,611,001)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending February 28, 2022**  
**42% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>One MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	407,210	298,669	298,669	(108,541)	73%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	(30,196)	(52,305)	1,248,304	4%
<b>Total other Financing Sources (Uses)</b>	<b>(893,399)</b>	<b>268,473</b>	<b>246,364</b>	<b>1,139,763</b>	<b>(28)%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ 527,969</b>	<b>\$ (1,242,504)</b>	<b>\$ (1,471,238)</b>	

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**Sewer Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>One MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 405,037	\$ 1,917,746	\$ (2,635,560)	42%
Service charge and hook-up fees	123,613	1,653	98,345	(25,268)	80%
Miscellaneous	20	7,197	7,235	7,215	36176%
<b>Total Revenues</b>	<b>4,676,939</b>	<b>413,887</b>	<b>2,023,326</b>	<b>(2,653,613)</b>	<b>43%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	42,630	206,569	(458,682)	31%
Commodities	35,356	627	8,524	(26,832)	24%
Contract Services	3,159,657	224,802	1,217,348	(1,942,309)	39%
Maintenance	39,084	619	4,696	(34,388)	12%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	—	—	(58,180)	—%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>268,677</b>	<b>1,437,521</b>	<b>(2,874,737)</b>	<b>33%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>145,210</b>	<b>585,806</b>	<b>221,125</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	238	4,172	(599)	87%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>238</b>	<b>4,172</b>	<b>(599)</b>	<b>87%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	1,450,150	—	—	(1,450,150)	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	4,000,000	—	—	(4,000,000)	—%
Capital Improvement	(5,720,000)	(105)	(176,905)	5,543,095	3%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>(105)</b>	<b>(176,905)</b>	<b>92,945</b>	<b>66%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 145,342</b>	<b>\$ 413,073</b>	<b>\$ 313,471</b>	

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**42% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>One MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,009,029	\$ 44,841	\$ 101,239	\$ (907,790)	10%
Sales and use taxes	2,283,352	299,803	866,833	(1,416,519)	38%
Motor vehicle taxes	—	—	751	751	—%
Payments in Lieu of taxes	19,707	—	—	(19,707)	—%
Other (Assessments/Fire Reimbursement)	504,517	42,043	210,215	(294,302)	42%
Interest income	4,948	273	1,954	(2,994)	39%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>386,959</b>	<b>1,180,992</b>	<b>(2,640,561)</b>	<b>31%</b>
<b>EXPENDITURES</b>					
Administration	25,670	—	1,178	(24,492)	5%
Fire Contract Bond	218,096	18,175	90,875	(127,221)	42%
Debt service					
Principal	2,740,000	—	2,440,000	(300,000)	89%
Interest	474,662	—	235,897	(238,765)	50%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>18,175</b>	<b>2,767,950</b>	<b>(690,478)</b>	<b>80%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>363,125</b>	<b>368,784</b>	<b>(1,586,958)</b>	<b>(1,950,083)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	(42,920)	(576,644)	1,247,369	32%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>(42,920)</b>	<b>(576,644)</b>	<b>567,594</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (781,113)</b>	<b>\$ 325,864</b>	<b>\$ (2,163,602)</b>	<b>\$ (1,382,489)</b>	

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**42% of the Fiscal Year 2022**

**Capital Improvement Program Fund**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 664	\$ 58	\$ 4,118	\$ 3,454	620%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>664</b>	<b>58</b>	<b>4,118</b>	<b>3,454</b>	<b>620%</b>
<b>EXPENDITURES</b>					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	<b>664</b>	<b>58</b>	<b>4,118</b>	<b>3,454</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	1,341,000	8,979	8,979	(1,332,021)	1%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(4,306,000)	(9,330)	(214,209)	4,091,791	5%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>(351)</b>	<b>(205,230)</b>	<b>2,759,770</b>	<b>7%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ (293)</b>	<b>\$ (201,113)</b>	<b>\$ 2,763,223</b>	

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**Lottery Fund**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 76,323	\$ 398,244	\$ (601,756)	40%
Lottery Tax Form 51	347,826	30,529	138,429	(209,397)	40%
Interest income	13,537	14	4,258	(9,279)	31%
Miscellaneous / Other	—	—	3,150	3,150	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>106,867</b>	<b>544,080</b>	<b>(817,283)</b>	<b>40%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	—	18,102	(120,938)	13%
Salute to Summer	152,182	—	138	(152,044)	—%
Community Events	44,924	(1,119)	19,124	(25,800)	43%
Events - Marketing	60,341	—	1,513	(58,828)	3%
Recreation Events	1,564	—	—	(1,564)	—%
Concert & Movie Nights	11,000	—	—	(11,000)	—%
State Taxes	347,826	30,529	138,429	(209,397)	40%
<b>Total Expenditures</b>	<b>756,877</b>	<b>29,410</b>	<b>177,305</b>	<b>(579,572)</b>	<b>23%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>77,457</b>	<b>366,775</b>	<b>(237,711)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—
Operating transfers out (GF, SF, DSF)	(662,360)	—	—	662,360	—%
<b>Total other Financing Sources (Uses)</b>	<b>(662,360)</b>	<b>—</b>	<b>—</b>	<b>662,360</b>	<b>—%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (57,874)</b>	<b>\$ 77,457</b>	<b>\$ 366,775</b>	<b>\$ 424,649</b>	

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**Economic Development Program Fund**

	<b>Budget (12 month)</b>	<b>One MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Other Income (Grant Payments)	\$ 143,570	\$ —	\$ —	\$ (143,570)	—%
Interest income	108	329	2,320	2,212	2148%
<b>Total Revenues</b>	<b>143,678</b>	<b>329</b>	<b>2,320</b>	<b>(141,358)</b>	<b>2%</b>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	—	(47,926)	—%
<b>Total Expenditures</b>	<b>48,426</b>	<b>—</b>	<b>76,430</b>	<b>28,004</b>	<b>158%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>95,252</b>	<b>329</b>	<b>(74,110)</b>	<b>(169,362)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	3,000,000	—	3,080,000	80,000	103%
Community Development - Grant	(8,231,882)	(432,158)	(598,578)	7,633,304	7%
<b>Total other Financing Sources (Uses)</b>	<b>(5,231,882)</b>	<b>(432,158)</b>	<b>2,481,422</b>	<b>7,713,304</b>	<b>(47)%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (5,136,630)</b>	<b>\$ (431,829)</b>	<b>\$ 2,407,312</b>	<b>\$ 7,543,942</b>	

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**Off Street Parking Fund**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 3,660	\$ 14,196	\$ (14,804)	49%
Interest income	3,028	514	1,054	(1,974)	35%
<b>Total Revenues</b>	<b>32,028</b>	<b>4,174</b>	<b>15,250</b>	<b>(16,778)</b>	<b>48%</b>
<b>EXPENDITURES</b>					
General & Administrative	35,480	—	157,222	121,742	443%
Professional Services	160,908	13,534	70,310	(90,598)	44%
Maintenance	15,700	—	4,624	(11,076)	29%
Commodities	11,000	—	—	(11,000)	—%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	23,624	(309,109)	7%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>13,534</b>	<b>765,779</b>	<b>(500,042)</b>	<b>60%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(9,360)</b>	<b>(750,529)</b>	<b>483,264</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	64,137	619,970	(613,877)	50%
Operating transfers out	—	(298,669)	(298,669)	(298,669)	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(111,902)	(414,352)	9,085,648	4%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>(346,434)</b>	<b>13,564,340</b>	<b>9,330,493</b>	<b>320%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ (355,794)</b>	<b>\$ 12,813,810</b>	<b>\$ 9,813,756</b>	

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**Redevelopment Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>One MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Sales and use taxes	\$ 2,283,352	\$ 299,803	\$ 866,833	(1,416,519)	38%
Occupation and franchise taxes	100	9	79	(21)	79%
Interest income	28,647	976	5,877	(22,770)	21%
<b>Total Revenues</b>	<b>2,312,099</b>	<b>300,787</b>	<b>872,789</b>	<b>(1,439,310)</b>	<b>38%</b>
<b>EXPENDITURES</b>					
Professional Services	175,000	9,789	101,524	(73,476)	58%
Financial / Legal Fees	36,250	—	450	(35,800)	1%
Debt service: (Warrants)				—	—%
Principal	705,000	—	—	(705,000)	—%
Interest	644,616	—	205,533	(439,083)	32%
<b>Total Expenditures</b>	<b>1,560,866</b>	<b>9,789</b>	<b>307,507</b>	<b>(1,253,359)</b>	<b>20%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>751,233</b>	<b>290,998</b>	<b>565,282</b>	<b>(185,951)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	—	(15,567,000)	—%
Capital Improvement	(10,689,000)	(127,015)	(527,473)	10,161,527	5%
<b>Total other Financing Sources (Uses)</b>	<b>4,878,000</b>	<b>(127,015)</b>	<b>(527,473)</b>	<b>(5,405,473)</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 5,629,233</b>	<b>\$ 163,983</b>	<b>\$ 37,809</b>	<b>\$ (5,591,424)</b>	

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**Police Academy Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>One MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of budget</b> <b>Used</b>
<b>REVENUES</b>					
Academy income	\$ 172,000	\$ 4,331	\$ 191,706	\$ 19,706	111%
Interest income	58	4	52	(6)	89%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>172,058</b>	<b>4,335</b>	<b>191,758</b>	<b>19,700</b>	<b>111%</b>
<b>EXPENDITURES</b>					
Personnel Services	174,050	13,340	49,648	(124,402)	29%
Commodities	2,150	—	2,045	(105)	95%
Contract Services	11,250	—	3,539	(7,711)	31%
Other Charges	4,800	1,042	6,114	1,314	127%
<b>Total Expenditures</b>	<b>192,250</b>	<b>14,381</b>	<b>61,346</b>	<b>(130,904)</b>	<b>32%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(20,192)</b>	<b>(10,047)</b>	<b>130,412</b>	<b>150,604</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (20,192)</b>	<b>\$ (10,047)</b>	<b>\$ 130,412</b>	<b>\$ 150,604</b>	

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**TIF 1A Fund**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ 514,534	\$ —	\$ —	(514,534)	—%
<b>Total Revenues</b>	<b>514,534</b>	<b>—</b>	<b>—</b>	<b>(514,534)</b>	<b>—%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	509,389	—	136,153	(373,236)	27%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<b>514,534</b>	<b>—</b>	<b>136,153</b>	<b>(378,381)</b>	<b>26%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	—	(136,153)	(136,153)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>					
	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (136,153)</b>	<b>\$ (136,153)</b>	

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**TIF 1B Fund**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ —	\$ —	(806,735)	—%
<b>Total Revenues</b>	<b>806,735</b>	<b>—</b>	<b>—</b>	<b>(806,735)</b>	<b>—%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	—	53,192	(745,476)	7%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<b>806,735</b>	<b>—</b>	<b>53,192</b>	<b>(753,543)</b>	<b>7%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	—	(53,192)	(53,192)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>					
	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (53,192)</b>	<b>\$ (53,192)</b>	

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**Sewer Reserve Fund**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 1,799	\$ —	\$ 3,461	1,662	192%
<b>Total Revenues</b>	<b>1,799</b>	<b>—</b>	<b>3,461</b>	<b>1,662</b>	<b>192%</b>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	<b>1,799</b>	<b>—</b>	<b>3,461</b>	<b>1,662</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	(1,450,000)	—	—	1,450,000	—%
<b>Total other Financing Sources (Uses)</b>	<b>(1,450,000)</b>	<b>—</b>	<b>—</b>	<b>1,450,000</b>	
<b>NET FUND ACTIVITY</b>					
	<b>\$ (1,448,201)</b>	<b>\$ —</b>	<b>\$ 3,461</b>	<b>\$ 1,451,662</b>	

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**Qualified Sinking Fund**

	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 1,848	\$ 112	\$ 652	(1,196)	35%
<b>Total Revenues</b>	<b>1,848</b>	<b>112</b>	<b>652</b>	<b>(1,196)</b>	<b>35%</b>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	<b>1,848</b>	<b>112</b>	<b>652</b>	<b>(1,196)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>125,000</b>	<b>—</b>	<b>—</b>	<b>(125,000)</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 126,848</b>	<b>\$ 112</b>	<b>\$ 652</b>	<b>\$ (126,196)</b>	