

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
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OPERATING REVENUES

General Fund	\$ 22,251,240	\$ 6,138,053	\$ 13,063,813	\$ (9,187,427)	59%
Sewer Fund	4,681,710	466,703	2,865,201	(1,816,509)	61%
Debt Service Fund	3,821,553	641,729	2,198,148	(1,623,405)	58%
Capital Improvement Fund	664	54	4,231	3,567	637%
Lottery Fund	1,361,363	119,747	776,508	(584,855)	57%
Economic Development Program Fund	143,678	308	2,971	(140,707)	2%
Off Street Parking Fund	32,028	3,731	24,768	(7,260)	77%
Redevelopment Fund	2,312,099	228,390	1,389,375	(922,724)	60%
Police Academy	172,058	5	191,771	19,713	111%
TIF 1A	514,534	—	—	(514,534)	—%
TIF 1B	806,735	—	—	(806,735)	—%
Sewer Reserve Fund	1,799	1,695	5,156	3,357	287%
Qualified Sinking Fund	1,848	128	887	(961)	48%
Total Operating Revenues	36,101,309	7,600,544	20,522,829	(15,578,480)	57%

OPERATING EXPENDITURES

General Fund	21,129,107	1,498,929	10,168,185	(10,960,922)	48%
Sewer Fund	4,312,258	282,934	1,849,493	(2,462,765)	43%
Debt Service Fund	3,458,428	18,175	3,128,381	(330,047)	90%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	64,324	339,599	(417,278)	45%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	16,161	867,702	(398,119)	69%
Redevelopment Fund	1,560,866	3,864	351,690	(1,209,176)	23%
Police Academy	192,250	14,847	96,172	(96,078)	50%
TIF 1A	514,534	—	136,153	(378,381)	26%
TIF 1B	806,735	—	53,192	(753,543)	7%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
Total Operating Expenditures	34,045,302	1,899,234	17,131,113	(16,914,189)	50%

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Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OPERATING REVENUES NET OF EXPENDITURES					
General Fund	1,122,133	4,639,124	2,895,628	1,773,495	
Sewer Fund	369,452	183,769	1,015,707	646,255	
Debt Service Fund	363,125	623,554	(930,233)	(1,293,358)	
Capital Improvement Fund	664	54	4,231	3,567	
Lottery Fund	604,486	55,423	436,908	(167,578)	
Economic Development Program Fund	95,252	308	(137,574)	(232,826)	
Off Street Parking Fund	(1,233,793)	(12,430)	(842,934)	390,859	
Redevelopment Fund	751,233	224,527	1,037,686	286,453	
Police Academy	(20,192)	(14,842)	95,599	115,791	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	1,695	5,156	3,357	
Qualified Sinking Fund	1,848	128	887	(961)	
Operating Revenues Net of Expenditures	2,056,007	5,701,310	3,391,716	1,335,709	

**OTHER FINANCING
SOURCES & USES**

TRANSFERS IN

General Fund	407,210	(298,669)	—	(407,210)	—%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	679,775	—	—	(679,775)	—%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	—	—	—	—	—
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	—	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	—	—	—	—	—
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
Total Transfers In	5,236,982	(298,669)	701,470	(4,535,512)	13%

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Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
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TRANSFERS OUT

General Fund	(1,300,609)	—	(52,305)	1,248,304	4%
Sewer Fund	—	—	—	—	—%
Debt Service Fund	(1,824,013)	—	(649,165)	1,174,848	36%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—%
Off Street Parking Fund	—	298,669	—	—	—%
Redevelopment Fund	—	—	—	—	—%
Police Academy	—	—	—	—	—%
TIF 1A	—	—	—	—	—%
TIF 1B	—	—	—	—	—%
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	—%
Total Transfers Out	(5,236,982)	298,669	(701,470)	4,535,512	13%

NET TRANSFERS

General Fund	(893,399)	(298,669)	(52,305)	841,094	6%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	(1,144,238)	—	(649,165)	495,073	57%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—%
Off Street Parking Fund	1,233,847	298,669	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	—%
Police Academy	—	—	—	—	—%
TIF 1A	—	—	—	—	—%
TIF 1B	—	—	—	—	—%
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
Total Net Transfers	—	—	—	—	—

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Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	4,000,000	—	—	(4,000,000)	—%
Capital Improvement Fund	—	—	—	—	—
Economic Development Program 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)	—%
Total Bond Proceeds	35,067,000	—	16,737,391	(18,329,609)	48%
OTHER EXPENDITURES: CIP					
Sewer Fund	5,720,000	—	221,590	(5,498,410)	4%
Capital Improvement Fund	4,306,000	13,074	275,833	(4,030,167)	6%
Off Street Parking Fund	9,500,000	460,874	1,055,576	(8,444,424)	11%
Redevelopment Fund	10,689,000	243,690	945,050	(9,743,950)	9%
Total Capital Improvement	30,215,000	717,638	2,498,049	(27,716,951)	8%
OTHER EXPENDITURES: GRANTS					
Economic Development Program Fund	8,231,882	636,291	1,494,418	(6,737,464)	18%
Total Grants	8,231,882	636,291	1,494,418	(6,737,464)	18%
NET FUND ACTIVITY					
General Fund	228,734	4,340,455	2,843,323	2,614,589	
Sewer Fund	99,602	183,769	794,117	694,515	
Debt Service Fund	(781,113)	623,554	(1,579,399)	(798,286)	
Capital Improvement Fund	(2,964,336)	(13,020)	(262,623)	2,701,713	
Lottery Fund	(57,874)	55,423	436,908	494,782	
Economic Development Program Fund	(5,136,630)	(635,982)	1,448,008	6,584,638	
Off Street Parking Fund	3,000,054	(174,635)	12,451,372	9,451,318	
Redevelopment Fund	5,629,233	(19,164)	92,636	(5,536,597)	
Police Academy	(20,192)	(14,842)	95,599	115,791	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	1,695	5,156	1,453,357	
Qualified Sinking Fund	126,848	128	887	(125,961)	
Net Activity	(1,323,875)	4,347,382	16,136,640	17,460,515	

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58% of the Fiscal Year 2022

Total All Funds

	Ending Fund Balance As of		
	<u>9/30/2022</u>	<u>4/30/2022</u>	<u>Variance</u>
FUND BALANCE			
General Fund	11,313,174	13,477,564	2,164,390
Sewer Fund	1,734,585	3,274,177	1,539,592
Debt Service Fund	2,506,501	1,981,314	(525,187)
Capital Improvement Fund	356,814	3,395,966	3,039,152
Lottery Fund	4,475,677	4,967,893	492,216
Economic Development Program Fund	104,799	6,957,501	6,852,702
Off Street Parking Fund	3,030,802	12,467,020	9,436,218
Redevelopment Fund	10,015,720	4,619,000	(5,396,721)
Police Academy	58,925	175,479	116,554
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,965,768	1,452,910
Qualified Sinking Fund	529,020	403,259	(125,761)
Net Fund Balance	<u>\$ 34,638,875</u>	<u>\$ —</u>	<u>\$ 53,684,940</u>
	<u>\$ 19,046,065</u>		

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58% of the Fiscal Year 2022

General Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property taxes	\$ 9,840,484	\$ 3,636,144	\$ 5,081,136	\$ (4,759,348)	52%
Sales and use taxes	4,566,703	454,541	2,762,619	(1,804,084)	60%
Motor vehicle taxes	606,222	55,469	294,677	(311,545)	49%
Payments in Lieu of taxes	197,077	—	—	(197,077)	—%
State revenue	1,871,045	175,850	1,162,613	(708,432)	62%
Occupation and franchise taxes	2,248,828	222,406	1,592,894	(655,934)	71%
Licenses and permits	504,708	23,995	368,026	(136,682)	73%
Interest income	30,801	4,286	15,896	(14,905)	52%
Charges for services	388,671	14,377	137,727	(250,944)	35%
Grant Income	1,748,848	1,534,612	1,612,394	(136,454)	92%
Other	247,853	16,374	35,832	(212,021)	14%
Total Revenues	22,251,240	6,138,053	13,063,813	(9,187,427)	59%
EXPENDITURES					
Administrative Services	613,636	43,254	328,594	(285,042)	54%
Mayor and Council	238,915	16,974	108,372	(130,543)	45%
Boards & Commissions	6,335	48	867	(5,468)	14%
Building Maintenance	764,982	41,707	273,718	(491,264)	36%
Administration	738,737	59,331	401,222	(337,515)	54%
Police and Animal Control	5,644,591	391,637	3,025,570	(2,619,021)	54%
Fire	2,608,425	219,539	1,524,315	(1,084,110)	58%
Community Development	743,511	50,406	353,020	(390,491)	47%
Public Works	4,436,712	284,459	1,867,741	(2,568,971)	42%
Recreation	931,897	67,473	399,747	(532,150)	43%
Library	1,069,905	66,166	503,154	(566,751)	47%
Information Technology	464,863	30,973	217,265	(247,598)	47%
Human Resources	1,076,076	74,521	479,196	(596,880)	45%
Public Transportation	115,430	5,678	46,403	(69,027)	40%
Finance	603,025	41,648	327,133	(275,892)	54%
Communication	307,110	8,388	99,560	(207,550)	32%
Capital outlay	764,957	96,725	212,309	(552,648)	28%
Total Expenditures	21,129,107	1,498,929	10,168,185	(10,960,922)	48%
REVENUES NET OF EXPENDITURES	1,122,133	4,639,124	2,895,628	1,773,495	

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58% of the Fiscal Year 2022

General Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	407,210	(298,669)	—	(407,210)	—%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	—	(52,305)	1,248,304	4%
Total other Financing Sources (Uses)	(893,399)	(298,669)	(52,305)	841,094	6%
NET FUND ACTIVITY	\$ 228,734	\$ 4,340,455	\$ 2,843,323	\$ 2,614,589	

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Sewer Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
User fees	\$ 4,553,306	\$ 463,583	\$ 2,750,474	\$ (1,802,832)	60%
Service charge and hook-up fees	123,613	1,517	101,456	(22,157)	82%
Miscellaneous	20	3	7,240	7,220	36198%
Total Revenues	4,676,939	465,103	2,859,169	(1,817,770)	61%
EXPENDITURES					
Personnel Services	665,251	43,259	310,864	(354,387)	47%
Commodities	35,356	1,698	12,734	(22,622)	36%
Contract Services	3,159,657	234,708	1,509,538	(1,650,119)	48%
Maintenance	39,084	(1,820)	9,709	(29,375)	25%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	5,089	6,265	(51,915)	11%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
Total Expenditures	4,312,258	282,934	1,849,493	(2,462,765)	43%
OPERATING INCOME (LOSS)	364,681	182,169	1,009,676	644,995	
NON-OPERATING REVENUE					
Interest income	4,771	1,601	6,031	1,260	126%
INCOME (LOSS) BEFORE TRANSFERS	4,771	1,601	6,031	1,260	126%
OTHER FINANCING SOURCES (USES)					
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)	—	(221,590)	5,498,410	4%
Total other Financing Sources (Uses)	(269,850)	—	(221,590)	48,260	82%
NET INCOME (LOSS)	\$ 99,602	\$ 183,769	\$ 794,117	\$ 694,515	

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Debt Service Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Taxes	\$ 1,009,029	\$ 371,162	\$ 518,303	\$ (490,726)	51%
Sales and use taxes	2,283,352	227,270	1,381,310	(902,042)	60%
Motor vehicle taxes	—	922	1,673	1,673	—%
Payments in Lieu of taxes	19,707	—	—	(19,707)	—%
Other (Assessments/Fire Reimbursement)	504,517	42,043	294,301	(210,216)	58%
Interest income	4,948	332	2,561	(2,387)	52%
Total Revenues	3,821,553	641,729	2,198,148	(1,623,405)	58%
EXPENDITURES					
Administration	25,670	—	1,428	(24,242)	6%
Fire Contract Bond	218,096	18,175	127,225	(90,871)	58%
Debt service					
Principal	2,740,000	—	2,750,000	10,000	100%
Interest	474,662	—	249,728	(224,934)	53%
Total Expenditures	3,458,428	18,175	3,128,381	(330,047)	90%
REVENUES NET OF EXPENDITURES	363,125	623,554	(930,233)	(1,293,358)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	—	(649,165)	1,174,848	36%
Total other Financing Sources (Uses)	(1,144,238)	—	(649,165)	495,073	
NET FUND ACTIVITY	\$ (781,113)	\$ 623,554	\$ (1,579,399)	\$ (798,286)	

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Capital Improvement Program Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 664	\$ 54	\$ 4,231	\$ 3,567	637%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
Total Revenues	664	54	4,231	3,567	637%
EXPENDITURES					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	664	54	4,231	3,567	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF)	1,341,000	—	8,979	(1,332,021)	1%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(4,306,000)	(13,074)	(275,833)	4,030,167	6%
Total other Financing Sources (Uses)	(2,965,000)	(13,074)	(266,854)	2,698,146	9%
NET FUND ACTIVITY	\$ (2,964,336)	\$ (13,020)	\$ (262,623)	\$ 2,701,713	

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Lottery Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 84,712	\$ 563,428	\$ (436,572)	56%
Lottery Tax Form 51	347,826	28,165	198,782	(149,044)	57%
Interest income	13,537	6,371	10,648	(2,889)	79%
Miscellaneous / Other	—	500	3,650	3,650	—%
Total Revenues	1,361,363	119,747	776,508	(584,855)	57%
EXPENDITURES					
Professional Services	139,040	3,180	21,382	(117,658)	15%
Salute to Summer	152,182	31,218	86,486	(65,696)	57%
Community Events	44,924	300	22,952	(21,972)	51%
Events - Marketing	60,341	1,461	9,997	(50,344)	17%
Recreation Events	1,564	—	—	(1,564)	—%
Concert & Movie Nights	11,000	—	—	(11,000)	—%
State Taxes	347,826	28,165	198,782	(149,044)	57%
Total Expenditures	756,877	64,324	339,599	(417,278)	45%
REVENUES NET OF EXPENDITURES	604,486	55,423	436,908	(167,578)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—
Operating transfers out (GF, SF, DSF)	(662,360)	—	—	662,360	—%
Total other Financing Sources (Uses)	(662,360)	—	—	662,360	—%
NET FUND ACTIVITY	\$ (57,874)	\$ 55,423	\$ 436,908	\$ 494,782	

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Economic Development Program Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Other Income (Grant Payments)	\$ 143,570	\$ —	\$ —	\$ (143,570)	—%
Interest income	108	308	2,971	2,863	2751%
Total Revenues	143,678	308	2,971	(140,707)	2%
EXPENDITURES					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
Total Expenditures	48,426	—	140,545	92,119	290%
REVENUES NET OF EXPENDITURES	95,252	308	(137,574)	(232,826)	
OTHER FINANCING SOURCES (USES)					
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)	(636,291)	(1,494,418)	6,737,464	18%
Total other Financing Sources (Uses)	(5,231,882)	(636,291)	1,585,582	6,817,464	(30)%
NET FUND ACTIVITY	\$ (5,136,630)	\$ (635,982)	\$ 1,448,008	\$ 6,584,638	

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Off Street Parking Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Garage fees	\$ 29,000	\$ 3,246	\$ 22,695	\$ (6,305)	78%
Interest income	3,028	485	2,072	(956)	68%
Total Revenues	32,028	3,731	24,768	(7,260)	77%
EXPENDITURES					
General & Administrative	35,480	—	157,472	121,992	444%
Professional Services	160,908	12,748	96,299	(64,609)	60%
Maintenance	15,700	613	5,237	(10,463)	33%
Commodities	11,000	2,800	2,800	(8,200)	25%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	95,895	(236,838)	29%
Total Expenditures	1,265,821	16,161	867,702	(398,119)	69%
REVENUES NET OF EXPENDITURES	(1,233,793)	(12,430)	(842,934)	390,859	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, RDF)	1,233,847	—	692,491	(541,356)	56%
Operating transfers out	—	298,669	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(460,874)	(1,055,576)	8,444,424	11%
Total other Financing Sources (Uses)	4,233,847	(162,205)	13,294,306	9,060,459	314%
NET FUND ACTIVITY	\$ 3,000,054	\$ (174,635)	\$ 12,451,372	\$ 9,451,318	

CITY OF LA VISTA, NEBRASKA
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Redevelopment Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Sales and use taxes	\$ 2,283,352	\$ 227,270	\$ 1,381,310	(902,042)	60%
Occupation and franchise taxes	100	8	101	1	101%
Interest income	28,647	1,112	7,965	(20,682)	28%
Total Revenues	2,312,099	228,390	1,389,375	(922,724)	60%
EXPENDITURES					
Professional Services	175,000	3,864	145,707	(29,293)	83%
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%
Total Expenditures	1,560,866	3,864	351,690	(1,209,176)	23%
REVENUES NET OF EXPENDITURES	751,233	224,527	1,037,686	286,453	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	—	(15,567,000)	—%
Capital Improvement	(10,689,000)	(243,690)	(945,050)	9,743,950	9%
Total other Financing Sources (Uses)	4,878,000	(243,690)	(945,050)	(5,823,050)	
NET FUND ACTIVITY	\$ 5,629,233	\$ (19,164)	\$ 92,636	\$ (5,536,597)	

CITY OF LA VISTA, NEBRASKA
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Police Academy Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
Academy income	\$ 172,000	\$ —	\$ 191,706	\$ 19,706	111%
Interest income	58	5	65	7	113%
Other income	—	—	—	—	—%
Total Revenues	172,058	5	191,771	19,713	111%
EXPENDITURES					
Personnel Services	174,050	13,386	82,567	(91,483)	47%
Commodities	2,150	—	2,045	(105)	95%
Contract Services	11,250	1,461	5,446	(5,804)	48%
Other Charges	4,800	—	6,114	1,314	127%
Total Expenditures	192,250	14,847	96,172	(96,078)	50%
REVENUES NET OF EXPENDITURES	(20,192)	(14,842)	95,599	115,791	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	—	—	—	—	
NET FUND ACTIVITY	\$ (20,192)	\$ (14,842)	\$ 95,599	\$ 115,791	

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TIF 1A Fund

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

CITY OF LA VISTA, NEBRASKA
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TIF 1B Fund

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

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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58% of the Fiscal Year 2022

Sewer Reserve Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 1,799	\$ 1,695	\$ 5,156	3,357	287%
Total Revenues	1,799	1,695	5,156	3,357	287%
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	1,799	1,695	5,156	3,357	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	(1,450,000)	—	—	1,450,000	—%
Total other Financing Sources (Uses)	(1,450,000)	—	—	1,450,000	
NET FUND ACTIVITY	\$ (1,448,201)	\$ 1,695	\$ 5,156	\$ 1,453,357	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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58% of the Fiscal Year 2022

Qualified Sinking Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 1,848	\$ 128	\$ 887	(961)	48%
Total Revenues	1,848	128	887	(961)	48%
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES					
	1,848	128	887	(961)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	125,000	—	—	(125,000)	
NET FUND ACTIVITY	\$ 126,848	\$ 128	\$ 887	\$ (125,961)	