

**COMBINED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Ten Month Ending July 31, 2022  
83% of the Fiscal Year 2022

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OPERATING REVENUES</b>					
General Fund	\$ 22,251,240	\$ 1,622,663	\$ 17,780,577	\$ (4,470,663)	80%
Sewer Fund	4,681,710	429,021	4,085,304	(596,406)	87%
Debt Service Fund	3,821,553	306,840	3,225,120	(596,433)	84%
Capital Improvement Fund	664	4,909	9,327	8,663	1405%
Lottery Fund	1,361,363	97,411	1,097,114	(264,249)	81%
Economic Development Program Fund	143,678	4,971	11,230	(132,448)	8%
Off Street Parking Fund	32,028	6,840	37,260	5,232	116%
Redevelopment Fund	2,312,099	248,723	2,157,032	(155,067)	93%
Police Academy	172,058	37,281	229,087	57,029	133%
TIF 1A	514,534	—	255,433	(259,101)	50%
TIF 1B	806,735	—	90,324	(716,411)	11%
Sewer Reserve Fund	1,799	1,756	6,911	5,112	384%
Qualified Sinking Fund	1,848	152	1,275	(573)	69%
TIF 1C	—	—	13,320	13,320	—%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,760,566</b>	<b>28,999,315</b>	<b>(7,101,994)</b>	<b>80%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,454,858	14,986,703	(6,142,404)	71%
Sewer Fund	4,312,258	70,092	2,756,499	(1,555,759)	64%
Debt Service Fund	3,458,428	18,175	3,377,364	(81,064)	98%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	37,311	487,526	(269,351)	64%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	14,649	931,175	(334,646)	74%
Redevelopment Fund	1,560,866	1,218,271	1,578,398	17,532	101%
Police Academy	192,250	13,742	141,166	(51,084)	73%
TIF 1A	514,534	—	391,586	(122,948)	76%
TIF 1B	806,735	—	143,516	(663,219)	18%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	—	—	13,320	13,320	—%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>2,827,098</b>	<b>24,947,797</b>	<b>(9,097,505)</b>	<b>73%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OPERATING REVENUES NET OF EXPENDITURES</b>					
General Fund	1,122,133	167,805	2,793,874	1,671,741	
Sewer Fund	369,452	358,929	1,328,805	959,353	
Debt Service Fund	363,125	288,665	(152,244)	(515,369)	
Capital Improvement Fund	664	4,909	9,327	8,663	
Lottery Fund	604,486	60,100	609,588	5,102	
Economic Development Program Fund	95,252	4,971	(129,315)	(224,567)	
Off Street Parking Fund	(1,233,793)	(7,809)	(893,915)	339,878	
Redevelopment Fund	751,233	(969,547)	578,634	(172,599)	
Police Academy	(20,192)	23,539	87,921	108,113	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	1,756	6,911	5,112	
Qualified Sinking Fund	1,848	152	1,275	(573)	
TIF 1C	—	—	—	—	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>(66,532)</b>	<b>4,051,518</b>	<b>1,995,511</b>	

**OTHER FINANCING  
SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	—	—	(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)	—%
TIF 1C	—	—	—	—	
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>—</b>	<b>701,470</b>	<b>(4,535,512)</b>	<b>13%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>TRANSFERS OUT</b>					
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	—	—	—	—	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	
TIF 1C	—	—	—	—	
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>—</b>	<b>(701,470)</b>	<b>4,535,512</b>	<b>13%</b>

**NET TRANSFERS**

General Fund	(893,399)	—	(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	—	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)	—%
TIF 1C	—	—	—	—	
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**83% of the Fiscal Year 2022**

	Total All Funds				
	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>OTHER REVENUE: BOND PROCEEDS</b>					
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	21,485,684	21,485,684	5,918,684	138%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>21,485,684</b>	<b>38,223,075</b>	<b>3,156,075</b>	<b>109%</b>
<b>OTHER EXPENDITURES: CIP</b>					
Sewer Fund	5,720,000	—	228,147	(5,491,853)	4%
Capital Improvement Fund	4,306,000	140,296	697,810	(3,608,190)	16%
Off Street Parking Fund	9,500,000	625,891	2,616,350	(6,883,650)	28%
Redevelopment Fund	10,689,000	851,690	2,757,526	(7,931,474)	26%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>1,617,876</b>	<b>6,299,833</b>	<b>(23,915,167)</b>	<b>21%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	8,231,882	591,063	2,916,781	(5,315,101)	35%
<b>Total Grants</b>	<b>8,231,882</b>	<b>591,063</b>	<b>2,916,781</b>	<b>(5,315,101)</b>	<b>35%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	228,734	167,805	2,741,570	2,512,836	
Sewer Fund	99,602	358,929	1,100,658	1,001,056	
Debt Service Fund	(781,113)	288,665	(801,410)	(20,297)	
Capital Improvement Fund	(2,964,336)	(135,387)	(679,504)	2,284,832	
Lottery Fund	(57,874)	60,100	609,588	667,462	
Economic Development Program Fund	(5,136,630)	(586,092)	33,904	5,170,534	
Off Street Parking Fund	3,000,054	(633,700)	10,839,617	7,839,563	
Redevelopment Fund	5,629,233	19,664,447	19,306,792	13,677,559	
Police Academy	(20,192)	23,539	87,921	108,113	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	1,756	6,911	1,455,112	
Qualified Sinking Fund	126,848	152	1,275	(125,573)	
TIF 1C	—	—	—	—	
<b>Net Activity</b>	<b>(1,323,875)</b>	<b>19,210,213</b>	<b>33,057,979</b>	<b>34,381,854</b>	

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	7/31/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	13,375,810	2,062,636
Sewer Fund	1,734,585	3,580,718	1,846,133
Debt Service Fund	2,506,501	2,759,303	252,802
Capital Improvement Fund	356,814	2,979,085	2,622,271
Lottery Fund	4,475,677	5,140,573	664,896
Economic Development Program Fund	104,799	5,543,397	5,438,598
Off Street Parking Fund	3,030,802	10,855,265	7,824,463
Redevelopment Fund	10,015,720	23,833,156	13,817,436
Police Academy	58,925	167,800	108,875
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,967,524	1,454,666
Qualified Sinking Fund	529,020	403,647	(125,373)
TIF 1C	—	—	—
<b>Net Fund Balance</b>	<b>\$ 34,638,875</b>	<b>\$ 70,606,279</b>	<b>\$ 35,967,404</b>

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**General Fund**

	<b>Budget (12 month)</b>	<b>Ten 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	\$ 543,310	\$ 6,225,626	\$ (3,614,858)	63%
Sales and use taxes	4,566,703	489,544	4,285,630	(281,073)	94%
Motor vehicle taxes	606,222	45,975	424,504	(181,718)	70%
Payments in Lieu of taxes	197,077	—	200,977	3,900	102%
State revenue	1,871,045	185,598	1,658,546	(212,499)	89%
Occupation and franchise taxes	2,248,828	251,021	2,394,469	145,641	106%
Licenses and permits	504,708	45,859	529,518	24,810	105%
Interest income	30,801	5,297	24,404	(6,397)	79%
Charges for services	388,671	34,635	225,077	(163,594)	58%
Grant Income	1,748,848	17,664	1,754,098	5,250	100%
Other	247,853	3,760	57,729	(190,124)	23%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,622,663</b>	<b>17,780,577</b>	<b>(4,470,663)</b>	<b>80%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	43,231	462,938	(150,698)	75%
Mayor and Council	238,915	16,159	152,669	(86,246)	64%
Boards & Commissions	6,335	66	1,103	(5,232)	17%
Building Maintenance	764,982	24,187	376,233	(388,749)	49%
Administration	738,737	52,101	568,157	(170,580)	77%
Police and Animal Control	5,644,591	435,567	4,302,824	(1,341,767)	76%
Fire	2,608,425	215,994	2,178,828	(429,597)	84%
Community Development	743,511	46,179	506,917	(236,594)	68%
Public Works	4,436,712	289,352	2,745,187	(1,691,525)	62%
Recreation	931,897	102,043	648,240	(283,657)	70%
Library	1,069,905	68,674	718,093	(351,812)	67%
Information Technology	464,863	33,389	375,967	(88,896)	81%
Human Resources	1,076,076	69,007	685,949	(390,127)	64%
Public Transportation	115,430	3,492	64,866	(50,564)	56%
Finance	603,025	24,997	401,717	(201,308)	67%
Communication	307,110	14,065	145,765	(161,345)	47%
Capital outlay	764,957	16,356	651,250	(113,707)	85%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,454,858</b>	<b>14,986,703</b>	<b>(6,142,404)</b>	<b>71%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>167,805</b>	<b>2,793,874</b>	<b>1,671,741</b>	

CITY OF LA VISTA, NEBRASKA  
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 For the Ten Month Ending July 31, 2022  
 83% of the Fiscal Year 2022

General Fund

	<u>Budget</u> <u>(12 month)</u>	<u>Ten 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>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	407,210	—	—	(407,210)	—%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	—	(52,305)	1,248,304	4%
<b>Total other Financing Sources (Uses)</b>	<u>(893,399)</u>	<u>—</u>	<u>(52,305)</u>	<u>841,094</u>	<u>6%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ 228,734</u>	<u>\$ 167,805</u>	<u>\$ 2,741,570</u>	<u>\$ 2,512,836</u>	

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**Sewer Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 337,461	\$ 3,867,127	\$ (686,179)	85%
Service charge and hook-up fees	123,613	81,287	193,910	70,297	157%
Miscellaneous	20	8,290	15,535	15,515	
<b>Total Revenues</b>	<b>4,676,939</b>	<b>427,038</b>	<b>4,076,572</b>	<b>(600,367)</b>	<b>87%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	45,574	447,293	(217,958)	67%
Commodities	35,356	5,068	22,908	(12,448)	65%
Contract Services	3,159,657	11,752	2,247,640	(912,017)	71%
Maintenance	39,084	7,698	20,960	(18,124)	54%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	—	17,315	(40,865)	30%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>70,092</b>	<b>2,756,499</b>	<b>(1,555,759)</b>	<b>64%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>356,946</b>	<b>1,320,073</b>	<b>955,392</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	1,983	8,732	3,961	183%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>1,983</b>	<b>8,732</b>	<b>3,961</b>	<b>183%</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)	—	(228,147)	5,491,853	4%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>—</b>	<b>(228,147)</b>	<b>41,703</b>	<b>85%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 358,929</b>	<b>\$ 1,100,658</b>	<b>\$ 1,001,056</b>	

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**Debt Service Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,009,029	\$ 18,799	\$ 635,091	\$ (373,938)	63%
Sales and use taxes	2,283,352	244,772	2,142,815	(140,537)	94%
Motor vehicle taxes	—	574	2,246	2,246	—%
Payments in Lieu of taxes	19,707	—	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	420,430	(84,087)	83%
Interest income	4,948	652	4,030	(918)	81%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>306,840</b>	<b>3,225,120</b>	<b>(596,433)</b>	<b>84%</b>
<b>EXPENDITURES</b>					
Administration	25,670	—	5,178	(20,492)	20%
Fire Contract Bond	218,096	18,175	181,750	(36,346)	83%
Debt service					
Principal	2,740,000	—	2,750,000	10,000	100%
Interest	474,662	—	440,437	(34,225)	93%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>18,175</b>	<b>3,377,364</b>	<b>(81,064)</b>	<b>98%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>363,125</b>	<b>288,665</b>	<b>(152,244)</b>	<b>(515,369)</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)	—	(649,165)	1,174,848	36%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>—</b>	<b>(649,165)</b>	<b>495,073</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (781,113)</b>	<b>\$ 288,665</b>	<b>\$ (801,410)</b>	<b>\$ (20,297)</b>	

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**Capital Improvement Program Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Interest income	\$ 664	\$ 4,909	\$ 9,327	\$ 8,663	1405%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<u>664</u>	<u>4,909</u>	<u>9,327</u>	<u>8,663</u>	<u>1405%</u>
<b>EXPENDITURES</b>					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>664</u>	<u>4,909</u>	<u>9,327</u>	<u>8,663</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
				—	
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)	(140,296)	(697,810)	3,608,190	16%
<b>Total other Financing Sources (Uses)</b>	<u>(2,965,000)</u>	<u>(140,296)</u>	<u>(688,831)</u>	<u>2,276,169</u>	<u>23%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (2,964,336)</u>	<u>\$ (135,387)</u>	<u>\$ (679,504)</u>	<u>\$ 2,284,832</u>	

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**Lottery Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 64,913	\$ 800,574	\$ (199,426)	80%
Lottery Tax Form 51	347,826	25,965	275,446	(72,380)	79%
Interest income	13,537	6,533	17,245	3,708	127%
Miscellaneous / Other	—	—	3,850	3,850	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>97,411</b>	<b>1,097,114</b>	<b>(264,249)</b>	<b>81%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	—	24,138	(114,902)	17%
Salute to Summer	152,182	420	135,067	(17,115)	89%
Community Events	44,924	45	26,492	(18,432)	59%
Events - Marketing	60,341	7,306	18,210	(42,131)	30%
Recreation Events	1,564	863	1,458	(106)	93%
Concert & Movie Nights	11,000	2,712	6,715	(4,285)	61%
State Taxes	347,826	25,965	275,446	(72,380)	79%
<b>Total Expenditures</b>	<b>756,877</b>	<b>37,311</b>	<b>487,526</b>	<b>(269,351)</b>	<b>64%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>60,100</b>	<b>609,588</b>	<b>5,102</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>\$ 60,100</b>	<b>\$ 609,588</b>	<b>\$ 667,462</b>	

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**Economic Development Program Fund**

	<b>Budget (12 month)</b>	<b>Ten 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	\$ 3,951	\$ 6,272	\$ (137,298)	4%
Interest income	108	1,020	4,958	4,850	
<b>Total Revenues</b>	<u>143,678</u>	<u>4,971</u>	<u>11,230</u>	<u>(132,448)</u>	<u>8%</u>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
<b>Total Expenditures</b>	<u>48,426</u>	<u>—</u>	<u>140,545</u>	<u>92,119</u>	<u>290%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>95,252</u>	<u>4,971</u>	<u>(129,315)</u>	<u>(224,567)</u>	
<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)	(591,063)	(2,916,781)	5,315,101	35%
<b>Total other Financing Sources (Uses)</b>	<u>(5,231,882)</u>	<u>(591,063)</u>	<u>163,219</u>	<u>5,395,101</u>	<u>(3)%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (5,136,630)</u>	<u>\$ (586,092)</u>	<u>\$ 33,904</u>	<u>\$ 5,170,534</u>	

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**Off Street Parking Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 5,236	\$ 32,064	\$ 3,064	111%
Interest income	3,028	1,604	5,196	2,168	172%
<b>Total Revenues</b>	<u>32,028</u>	<u>6,840</u>	<u>37,260</u>	<u>5,232</u>	<u>116%</u>
<b>EXPENDITURES</b>					
General & Administrative	35,480	—	157,572	122,092	444%
Professional Services	160,908	14,648	136,803	(24,105)	85%
Maintenance	15,700	2	6,082	(9,618)	39%
Commodities	11,000	—	6,299	(4,701)	57%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	114,419	(218,314)	34%
<b>Total Expenditures</b>	<u>1,265,821</u>	<u>14,649</u>	<u>931,175</u>	<u>(334,646)</u>	<u>74%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(1,233,793)</u>	<u>(7,809)</u>	<u>(893,915)</u>	<u>339,878</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	—	692,491	(541,356)	56%
Operating transfers out	—	—	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(625,891)	(2,616,350)	6,883,650	28%
<b>Total other Financing Sources (Uses)</b>	<u>4,233,847</u>	<u>(625,891)</u>	<u>11,733,532</u>	<u>7,499,685</u>	<u>277%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ 3,000,054</u>	<u>\$ (633,700)</u>	<u>\$ 10,839,617</u>	<u>\$ 7,839,563</u>	

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**Redevelopment Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Sales and use taxes	\$ 2,283,352	\$ 244,772	\$ 2,142,815	(140,537)	94%
Occupation and franchise taxes	100	14	155	55	155%
Interest income	28,647	3,937	14,062	(14,585)	49%
<b>Total Revenues</b>	<u>2,312,099</u>	<u>248,723</u>	<u>2,157,032</u>	<u>(155,067)</u>	<u>93%</u>
<b>EXPENDITURES</b>					
Professional Services	175,000	13,166	167,311	(7,689)	96%
Financial / Legal Fees	36,250	294,571	295,021	258,771	814%
Debt service: (Warrants)				—	—%
Principal	705,000	705,000	705,000	—	100%
Interest	644,616	205,533	411,065	(233,551)	64%
<b>Total Expenditures</b>	<u>1,560,866</u>	<u>1,218,271</u>	<u>1,578,398</u>	<u>17,532</u>	<u>101%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>751,233</u>	<u>(969,547)</u>	<u>578,634</u>	<u>(172,599)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	21,485,684	21,485,684	5,918,684	138%
Capital Improvement	(10,689,000)	(851,690)	(2,757,526)	7,931,474	26%
<b>Total other Financing Sources (Uses)</b>	<u>4,878,000</u>	<u>20,633,994</u>	<u>18,728,158</u>	<u>13,850,158</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ 5,629,233</u>	<u>\$ 19,664,447</u>	<u>\$ 19,306,792</u>	<u>\$ 13,677,559</u>	

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**Police Academy Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of budget Used</b>
<b>REVENUES</b>					
Academy income	\$ 172,000	\$ 37,257	\$ 228,963	\$ 56,963	133%
Interest income	58	24	124	66	213%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<u>172,058</u>	<u>37,281</u>	<u>229,087</u>	<u>57,029</u>	<u>133%</u>
<b>EXPENDITURES</b>					
Personnel Services	174,050	13,457	122,937	(51,113)	71%
Commodities	2,150	—	2,214	64	103%
Contract Services	11,250	231	7,015	(4,235)	62%
Other Charges	4,800	54	9,000	4,200	188%
<b>Total Expenditures</b>	<u>192,250</u>	<u>13,742</u>	<u>141,166</u>	<u>(51,084)</u>	<u>73%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(20,192)</u>	<u>23,539</u>	<u>87,921</u>	<u>108,113</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ (20,192)</u>	<u>\$ 23,539</u>	<u>\$ 87,921</u>	<u>\$ 108,113</u>	

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**TIF 1A Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Tax	\$ 514,534	\$ —	\$ 255,433	(259,101)	50%
<b>Total Revenues</b>	<u>514,534</u>	<u>—</u>	<u>255,433</u>	<u>(259,101)</u>	<u>50%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	509,389	—	391,586	(117,803)	77%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<u>514,534</u>	<u>—</u>	<u>391,586</u>	<u>(122,948)</u>	<u>76%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</u>	<u>(136,153)</u>	<u>(136,153)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (136,153)</u>	<u>\$ (136,153)</u>	

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**TIF 1B Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ —	\$ 90,324	(716,411)	11%
<b>Total Revenues</b>	<u>806,735</u>	<u>—</u>	<u>90,324</u>	<u>(716,411)</u>	<u>11%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	—	143,516	(655,152)	18%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<u>806,735</u>	<u>—</u>	<u>143,516</u>	<u>(663,219)</u>	<u>18%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</u>	<u>(53,192)</u>	<u>(53,192)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (53,192)</u>	<u>\$ (53,192)</u>	

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**Sewer Reserve Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Interest income	\$ 1,799	\$ 1,756	\$ 6,911	5,112	384%
<b>Total Revenues</b>	<u>1,799</u>	<u>1,756</u>	<u>6,911</u>	<u>5,112</u>	<u>384%</u>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>1,799</u>	<u>1,756</u>	<u>6,911</u>	<u>5,112</u>	
<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>	<u>(1,450,000)</u>	<u>—</u>	<u>—</u>	<u>1,450,000</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ (1,448,201)</u>	<u>\$ 1,756</u>	<u>\$ 6,911</u>	<u>\$ 1,455,112</u>	

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**Qualified Sinking Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Interest income	\$ 1,848	\$ 152	\$ 1,275	(573)	69%
<b>Total Revenues</b>	<u>1,848</u>	<u>152</u>	<u>1,275</u>	<u>(573)</u>	<u>69%</u>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>1,848</u>	<u>152</u>	<u>1,275</u>	<u>(573)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>125,000</u>	<u>—</u>	<u>—</u>	<u>(125,000)</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ 126,848</u>	<u>\$ 152</u>	<u>\$ 1,275</u>	<u>\$ (125,573)</u>	

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TIF 1C Fund

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ —	\$ —	\$ 13,320	13,320	—%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>13,320</u>	<u>13,320</u>	<u>—%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	—	—	13,320	13,320	—%
Contract Services	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>13,320</u>	<u>13,320</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing     Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	