

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

A-4

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Twelve 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	\$ 1,404,424	\$ 24,831,298	\$ 2,580,058	112%
Sewer Fund	4,681,710	463,865	5,185,394	503,684	111%
Debt Service Fund	3,821,553	339,487	4,200,647	379,094	110%
Capital Improvement Fund	664	1,268	11,780	11,116	1774%
Lottery Fund	1,361,363	84,902	1,293,761	(67,602)	95%
Economic Development Program Fund	143,678	9,261	28,758	(114,920)	20%
Off Street Parking Fund	32,028	5,441	48,335	16,307	151%
Redevelopment Fund	2,312,099	263,124	2,702,983	390,884	117%
Police Academy	172,058	21	229,128	57,070	133%
TIF 1A	514,534	—	510,865	(3,669)	99%
TIF 1B	806,735	—	180,647	(626,088)	22%
Sewer Reserve Fund	1,799	3	6,918	5,119	385%
Qualified Sinking Fund	1,848	228	1,686	(162)	91%
TIF 1C	—	—	26,640	26,640	—%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,572,024</b>	<b>39,258,841</b>	<b>3,157,532</b>	<b>109%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,606,132	18,524,971	(2,604,136)	88%
Sewer Fund	4,312,258	79,611	3,512,939	(799,319)	81%
Debt Service Fund	3,458,428	28,924	3,424,463	(33,965)	99%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	42,164	559,500	(197,377)	74%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	571,254	1,523,308	257,487	120%
Redevelopment Fund	1,560,866	187,714	1,771,102	210,236	113%
Police Academy	192,250	13,617	175,319	(16,931)	91%
TIF 1A	664,534	—	647,018	(17,516)	97%
TIF 1B	806,735	—	233,839	(572,896)	29%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	30,000	—	26,640	(3,360)	89%
<b>Total Operating Expenditures</b>	<b>34,225,302</b>	<b>2,529,416</b>	<b>30,539,645</b>	<b>(3,685,657)</b>	<b>89%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Twelve 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	(201,708)	6,306,328	5,184,195	
Sewer Fund	369,452	384,254	1,672,454	1,303,002	
Debt Service Fund	363,125	310,564	776,184	413,059	
Capital Improvement Fund	664	1,268	11,780	11,116	
Lottery Fund	604,486	42,737	734,261	129,775	
Economic Development Program Fund	95,252	9,261	(111,787)	(207,039)	
Off Street Parking Fund	(1,233,793)	(565,813)	(1,474,972)	(241,179)	
Redevelopment Fund	751,233	75,409	931,881	180,648	
Police Academy	(20,192)	(13,596)	53,809	74,001	
TIF 1A	(150,000)	—	(136,153)	13,847	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	3	6,918	5,119	
Qualified Sinking Fund	1,848	228	1,686	(162)	
TIF 1C	(30,000)	—	—	30,000	
<b>Operating Revenues Net of Expenditures</b>	<b>1,876,007</b>	<b>42,607</b>	<b>8,719,196</b>	<b>6,843,189</b>	

**OTHER FINANCING SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	407,210	407,210	—	100%
Sewer Fund	1,450,150	150	150	(1,450,000)	—%
Debt Service Fund	679,775	679,775	679,775	—	100%
Capital Improvement Fund	1,341,000	378,512	387,491	(953,509)	29%
Lottery Fund	—	—	—	—	—
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	541,356	1,233,847	—	100%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	—	—	—	—	—
Qualified Sinking Fund	125,000	125,000	125,000	—	100%
TIF 1C	—	—	—	—	—
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>2,132,002</b>	<b>2,833,473</b>	<b>(2,403,509)</b>	<b>54%</b>

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**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Twelve 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)	(961,734)	(1,014,039)	286,570	78%
Sewer Fund	—	—	—	—	—%
Debt Service Fund	(1,824,013)	(576,783)	(1,225,948)	598,065	67%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	(662,360)	(593,486)	(593,486)	68,874	90%
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>(2,132,002)</b>	<b>(2,833,473)</b>	<b>2,403,509</b>	<b>54%</b>

**NET TRANSFERS**

General Fund	(893,399)	(554,524)	(606,829)	286,570	68%
Sewer Fund	1,450,150	150	150	(1,450,000)	—%
Debt Service Fund	(1,144,238)	102,992	(546,173)	598,065	48%
Capital Improvement Fund	1,341,000	378,512	387,491	(953,509)	29%
Lottery Fund	(662,360)	(593,486)	(593,486)	68,874	90%
Economic Development Program Fund	—	—	—	—	—%
Off Street Parking Fund	1,233,847	541,356	1,233,847	—	100%
Redevelopment Fund	—	—	—	—	—%
Police Academy	—	—	—	—	—%
TIF 1A	—	—	—	—	—%
TIF 1B	—	—	—	—	—%
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	125,000	125,000	—	100%
TIF 1C	—	—	—	—	—%
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<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	5,918,684	138%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>—</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	21,230	989,079	(3,316,921)	23%
Off Street Parking Fund	9,500,000	1,358,181	4,488,506	(5,011,494)	47%
Redevelopment Fund	10,689,000	854,329	4,264,947	(6,424,053)	40%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>2,233,739</b>	<b>9,970,678</b>	<b>(20,244,322)</b>	<b>33%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	8,231,882	—	3,487,581	(4,744,301)	42%
<b>Total Grants</b>	<b>8,231,882</b>	<b>—</b>	<b>3,487,581</b>	<b>(4,744,301)</b>	<b>42%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	228,734	(756,232)	5,699,499	5,470,765	
Sewer Fund	99,602	384,404	1,444,458	1,344,856	
Debt Service Fund	(781,113)	413,555	230,011	1,011,124	
Capital Improvement Fund	(2,964,336)	358,549	(589,809)	2,374,527	
Lottery Fund	(57,874)	(550,748)	140,775	198,649	
Economic Development Program Fund	(5,136,630)	9,261	(519,368)	4,617,262	
Off Street Parking Fund	3,000,054	(1,382,638)	8,927,760	5,927,706	
Redevelopment Fund	5,629,233	(778,919)	18,152,618	12,523,385	
Police Academy	(20,192)	(13,596)	53,809	74,001	
TIF 1A	(150,000)	—	(136,153)	13,847	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	3	6,918	1,455,119	
Qualified Sinking Fund	126,848	125,228	126,686	(162)	
TIF 1C	(30,000)	—	—	30,000	
<b>Net Activity</b>	<b>(1,503,875)</b>	<b>(2,191,132)</b>	<b>33,484,011</b>	<b>34,987,886</b>	

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Total All Funds**

	<b>Ending Fund Balance As of</b>		
	<b>9/30/2022</b>	<b>9/30/2022</b>	<b>Variance</b>
<b>FUND BALANCE</b>			
General Fund	11,313,174	16,333,740	5,020,566
Sewer Fund	1,734,585	3,924,517	2,189,932
Debt Service Fund	2,506,501	3,790,723	1,284,222
Capital Improvement Fund	356,814	3,068,780	2,711,966
Lottery Fund	4,475,677	4,671,760	196,083
Economic Development Program Fund	104,799	4,990,125	4,885,326
Off Street Parking Fund	3,030,802	8,943,408	5,912,606
Redevelopment Fund	10,015,720	22,678,982	12,663,262
Police Academy	58,925	133,688	74,763
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,967,531	1,454,673
Qualified Sinking Fund	529,020	529,057	37
TIF 1C	—	—	—
<b>Net Fund Balance</b>	<b>\$ 34,638,875</b>	<b>\$ —</b>	<b>\$ 71,032,312</b>
			<b>\$ 36,393,437</b>

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<b>General Fund</b>						
	<b>Budget (12 month)</b>	<b>Twelve 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	\$ 393,395	\$ 9,716,456	\$ (124,028)	99%	
Sales and use taxes	4,566,703	512,622	5,352,518	785,815	117%	
Motor vehicle taxes	606,222	42,516	508,792	(97,430)	84%	
Payments in Lieu of taxes	197,077	—	200,977	3,900	102%	
State revenue	1,871,045	165,930	1,986,240	115,195	106%	
Occupation and franchise taxes	2,248,828	195,972	2,781,623	532,795	124%	
Licenses and permits	504,708	35,552	598,750	94,042	119%	
Interest income	30,801	4,006	32,512	1,711	106%	
Charges for services	388,671	42,864	294,831	(93,840)	76%	
Grant Income	1,748,848	4,571	3,288,564	1,539,716	188%	
Other	247,853	6,996	70,036	(177,817)	28%	
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,404,424</b>	<b>24,831,298</b>	<b>2,580,058</b>	<b>112%</b>	
<b>EXPENDITURES</b>						
Administrative Services	613,636	42,991	570,305	(43,331)	93%	
Mayor and Council	238,915	14,853	185,410	(53,505)	78%	
Boards & Commissions	6,335	198	1,587	(4,748)	25%	
Building Maintenance	764,982	29,245	466,794	(298,188)	61%	
Administration	738,737	58,452	700,150	(38,587)	95%	
Police and Animal Control	5,644,591	473,018	5,376,340	(268,251)	95%	
Fire	2,608,425	221,656	2,620,020	11,595	100%	
Community Development	743,511	50,899	629,665	(113,846)	85%	
Public Works	4,436,712	268,920	3,438,251	(998,461)	77%	
Recreation	931,897	55,972	809,273	(122,624)	87%	
Library	1,069,905	64,569	893,174	(176,731)	83%	
Information Technology	464,863	51,218	458,296	(6,567)	99%	
Human Resources	1,076,076	81,171	846,701	(229,375)	79%	
Public Transportation	115,430	6,565	81,923	(33,507)	71%	
Finance	603,025	29,604	461,413	(141,612)	77%	
Communication	307,110	20,412	197,127	(109,983)	64%	
Capital outlay	764,957	136,389	788,540	23,583	103%	
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,606,132</b>	<b>18,524,971</b>	<b>(2,604,136)</b>	<b>88%</b>	
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>(201,708)</b>	<b>6,306,328</b>	<b>5,184,195</b>		

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Twelve 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	407,210	407,210	—	100%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	(961,734)	(1,014,039)	286,570	78%
<b>Total other Financing Sources (Uses)</b>	<b>(893,399)</b>	<b>(554,524)</b>	<b>(606,829)</b>	<b>286,570</b>	<b>68%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ (756,232)</b>	<b>\$ 5,699,499</b>	<b>\$ 5,470,765</b>	

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**Sewer Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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	\$ 459,811	\$ 4,932,598	\$ 379,292	108%
Service charge and hook-up fees	123,613	3,155	226,667	103,054	183%
Miscellaneous	20	2	15,540	15,520	77700%
<b>Total Revenues</b>	<b>4,676,939</b>	<b>462,968</b>	<b>5,174,805</b>	<b>497,866</b>	<b>111%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	44,934	558,012	(107,239)	84%
Commodities	35,356	3,460	28,548	(6,808)	81%
Contract Services	3,159,657	30,193	2,884,836	(274,821)	91%
Maintenance	39,084	999	23,220	(15,864)	59%
Other	34,730	25	409	(34,321)	1%
Storm Water	58,180	—	17,915	(40,265)	31%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>79,611</b>	<b>3,512,939</b>	<b>(799,319)</b>	<b>81%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>383,357</b>	<b>1,661,866</b>	<b>1,297,185</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	897	10,588	5,817	222%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>897</b>	<b>10,588</b>	<b>5,817</b>	<b>222%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	1,450,150	150	150	(1,450,000)	—%
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>150</b>	<b>(227,997)</b>	<b>41,853</b>	<b>84%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 384,404</b>	<b>\$ 1,444,458</b>	<b>\$ 1,344,856</b>	

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**100% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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	\$ 40,142	\$ 991,299	\$ (17,730)	98%
Sales and use taxes	2,283,352	256,311	2,676,259	392,907	117%
Motor vehicle taxes	—	—	2,246	2,246	—%
Payments in Lieu of taxes	19,707	—	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	504,516	(1)	100%
Interest income	4,948	991	5,819	871	118%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>339,487</b>	<b>4,200,647</b>	<b>379,094</b>	<b>110%</b>
<b>EXPENDITURES</b>					
Administration	25,670	250	5,428	(20,242)	21%
Fire Contract Bond	218,096	18,175	218,100	4	100%
Debt service					
Principal	2,740,000	—	2,750,000	10,000	100%
Interest	474,662	10,499	450,936	(23,726)	95%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>28,924</b>	<b>3,424,463</b>	<b>(33,965)</b>	<b>99%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>363,125</b>	<b>310,564</b>	<b>776,184</b>	<b>413,059</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF Hwy Alloc)	679,775	679,775	679,775	—	100%
Operating transfers out (CIP, OSP)	(1,824,013)	(576,783)	(1,225,948)	598,065	67%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>102,992</b>	<b>(546,173)</b>	<b>598,065</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (781,113)</b>	<b>\$ 413,555</b>	<b>\$ 230,011</b>	<b>\$ 1,011,124</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Capital Improvement Program Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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>					
Interest income	\$ 664	\$ 1,268	\$ 11,780	\$ 11,116	1774%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>664</b>	<b>1,268</b>	<b>11,780</b>	<b>11,116</b>	<b>1774%</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>1,268</b>	<b>11,780</b>	<b>11,116</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	1,341,000	378,512	387,491	(953,509)	29%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(4,306,000)	(21,230)	(989,079)	3,316,921	23%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>357,282</b>	<b>(601,588)</b>	<b>2,363,412</b>	<b>20%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ 358,549</b>	<b>\$ (589,809)</b>	<b>\$ 2,374,527</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**Lottery Fund**

	<b>Budget</b> (12 month)	<b>Twelve 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>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 60,571	\$ 947,668	\$ (52,332)	95%
Lottery Tax Form 51	347,826	24,228	324,235	(23,591)	93%
Interest income	13,537	103	17,508	3,971	129%
Miscellaneous / Other	—	—	4,350	4,350	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>84,902</b>	<b>1,293,761</b>	<b>(67,602)</b>	<b>95%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	1,903	27,334	(111,706)	20%
Salute to Summer	152,182	—	135,067	(17,115)	89%
Community Events	44,924	12,433	39,385	(5,539)	88%
Events - Marketing	60,341	3,601	25,306	(35,035)	42%
Recreation Events	1,564	—	1,458	(106)	93%
Concert & Movie Nights	11,000	—	6,715	(4,285)	61%
State Taxes	347,826	24,228	324,235	(23,591)	93%
<b>Total Expenditures</b>	<b>756,877</b>	<b>42,164</b>	<b>559,500</b>	<b>(197,377)</b>	<b>74%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>42,737</b>	<b>734,261</b>	<b>129,775</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—
Operating transfers out (GF, SF, DSF)	(662,360)	(593,486)	(593,486)	68,874	90%
<b>Total other Financing Sources (Uses)</b>	<b>(662,360)</b>	<b>(593,486)</b>	<b>(593,486)</b>	<b>68,874</b>	<b>90%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (57,874)</b>	<b>\$ (550,748)</b>	<b>\$ 140,775</b>	<b>\$ 198,649</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**Economic Development Program Fund**

	<b>Budget (12 month)</b>	<b>Twelve 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	\$ 8,164	\$ 21,114	\$ (122,456)	15%
Interest income	108	1,097	7,644	7,536	7078%
<b>Total Revenues</b>	<b>143,678</b>	<b>9,261</b>	<b>28,758</b>	<b>(114,920)</b>	<b>20%</b>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
<b>Total Expenditures</b>	<b>48,426</b>	<b>—</b>	<b>140,545</b>	<b>92,119</b>	<b>290%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>95,252</b>	<b>9,261</b>	<b>(111,787)</b>	<b>(207,039)</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)	—	(3,487,581)	4,744,301	42%
<b>Total other Financing Sources (Uses)</b>	<b>(5,231,882)</b>	<b>—</b>	<b>(407,581)</b>	<b>4,824,301</b>	<b>8%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (5,136,630)</b>	<b>\$ 9,261</b>	<b>\$ (519,368)</b>	<b>\$ 4,617,262</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**Off Street Parking Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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>					
Garage fees	\$ 29,000	\$ 2,706	\$ 37,905	\$ 8,905	131%
Interest income	3,028	2,735	10,430	7,402	344%
<b>Total Revenues</b>	<b>32,028</b>	<b>5,441</b>	<b>48,335</b>	<b>16,307</b>	<b>151%</b>
<b>EXPENDITURES</b>					
General & Administrative	35,480	250	157,822	122,342	445%
Professional Services	160,908	15,226	170,418	9,510	106%
Maintenance	15,700	1,214	9,787	(5,913)	62%
Commodities	11,000	—	6,299	(4,701)	57%
Debt service:					
Principal	710,000	200,000	710,000	—	100%
Interest	332,733	354,563	468,982	136,249	141%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>571,254</b>	<b>1,523,308</b>	<b>257,487</b>	<b>120%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(565,813)</b>	<b>(1,474,972)</b>	<b>(241,179)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	541,356	1,233,847	—	100%
Operating transfers out	—	—	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(1,358,181)	(4,488,506)	5,011,494	47%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>(816,825)</b>	<b>10,402,732</b>	<b>6,168,885</b>	<b>246%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ (1,382,638)</b>	<b>\$ 8,927,760</b>	<b>\$ 5,927,706</b>	

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**Redevelopment Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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	\$ 256,311	\$ 2,676,259	392,907	117%
Occupation and franchise taxes	100	14	180	80	180%
Interest income	28,647	6,798	26,545	(2,102)	93%
<b>Total Revenues</b>	<b>2,312,099</b>	<b>263,124</b>	<b>2,702,983</b>	<b>390,884</b>	<b>117%</b>
<b>EXPENDITURES</b>					
Professional Services	175,000	8,903	181,204	6,204	104%
Financial / Legal Fees	36,250	—	295,021	258,771	814%
Debt service: (Warrants)				—	—%
Principal	705,000	—	705,000	—	100%
Interest	644,616	178,812	589,877	(54,739)	92%
<b>Total Expenditures</b>	<b>1,560,866</b>	<b>187,714</b>	<b>1,771,102</b>	<b>210,236</b>	<b>113%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>751,233</b>	<b>75,409</b>	<b>931,881</b>	<b>180,648</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	21,485,684	5,918,684	138%
Capital Improvement	(10,689,000)	(854,329)	(4,264,947)	6,424,053	40%
<b>Total other Financing Sources (Uses)</b>	<b>4,878,000</b>	<b>(854,329)</b>	<b>17,220,737</b>	<b>12,342,737</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 5,629,233</b>	<b>\$ (778,919)</b>	<b>\$ 18,152,618</b>	<b>\$ 12,523,385</b>	

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**Police Academy Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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	\$ —	\$ 228,963	\$ 56,963	133%
Interest income	58	21	165	107	285%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>172,058</b>	<b>21</b>	<b>229,128</b>	<b>57,070</b>	<b>133%</b>
<b>EXPENDITURES</b>					
Personnel Services	174,050	13,386	155,829	(18,221)	90%
Commodities	2,150	—	2,214	64	103%
Contract Services	11,250	231	8,141	(3,109)	72%
Other Charges	4,800	—	9,135	4,335	190%
<b>Total Expenditures</b>	<b>192,250</b>	<b>13,617</b>	<b>175,319</b>	<b>(16,931)</b>	<b>91%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(20,192)</b>	<b>(13,596)</b>	<b>53,809</b>	<b>74,001</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>NET FUND ACTIVITY</b>	<b>\$ (20,192)</b>	<b>\$ (13,596)</b>	<b>\$ 53,809</b>	<b>\$ 74,001</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**TIF 1A Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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 Tax	\$ 514,534	\$ —	\$ 510,865	(3,669)	99%
<b>Total Revenues</b>	<b>514,534</b>	<b>—</b>	<b>510,865</b>	<b>(3,669)</b>	<b>99%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	659,389	—	647,018	(12,371)	98%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<b>664,534</b>	<b>—</b>	<b>647,018</b>	<b>(17,516)</b>	<b>97%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	(150,000)	—	(136,153)	13,847	
<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>\$ (150,000)</b>	<b>\$ —</b>	<b>\$ (136,153)</b>	<b>\$ 13,847</b>	

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**TIF 1B Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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 Tax	\$ 806,735	\$ —	\$ 180,647	(626,088)	22%
<b>Total Revenues</b>	<b>806,735</b>	<b>—</b>	<b>180,647</b>	<b>(626,088)</b>	<b>22%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	—	233,839	(564,829)	29%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<b>806,735</b>	<b>—</b>	<b>233,839</b>	<b>(572,896)</b>	<b>29%</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**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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>					
Interest income	\$ 1,799	\$ 3	\$ 6,918	5,119	385%
<b>Total Revenues</b>	<b>1,799</b>	<b>3</b>	<b>6,918</b>	<b>5,119</b>	<b>385%</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>					
	1,799	3	6,918	5,119	
<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>\$ 3</b>	<b>\$ 6,918</b>	<b>\$ 1,455,119</b>	

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**Qualified Sinking Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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>					
Interest income	\$ 1,848	\$ 228	\$ 1,686	(162)	91%
<b>Total Revenues</b>	<b>1,848</b>	<b>228</b>	<b>1,686</b>	<b>(162)</b>	<b>91%</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>					
	1,848	228	1,686	(162)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	125,000	125,000	—	100%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>—</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 126,848</b>	<b>\$ 125,228</b>	<b>\$ 126,686</b>	<b>\$ (162)</b>	

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**TIF 1C Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve 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 Tax	\$ —	\$ —	\$ 26,640	26,640	—%
<b>Total Revenues</b>	<b>—</b>	<b>—</b>	<b>26,640</b>	<b>26,640</b>	<b>—%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	30,000	—	26,640	(3,360)	89%
Contract Services	—	—	—	—	—%
<b>Total Expenditures</b>	<b>30,000</b>	<b>—</b>	<b>26,640</b>	<b>(3,360)</b>	<b>89%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(30,000)</b>	<b>—</b>	<b>—</b>	<b>30,000</b>	
<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>NET FUND ACTIVITY</b>	<b>\$ (30,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,000</b>	