

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Fourth Month Ending January 31, 2023
33% of the Fiscal Year 2023

A-3

Total All Funds

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
OPERATING REVENUES					
General Fund	\$ 24,324,606	\$ 736,540	\$ 2,710,211	\$(21,614,395)	11%
Sewer Fund	4,908,972	307,182	1,577,298	(3,331,674)	32%
Debt Service Fund	18,862,129	248,948	688,659	(18,173,470)	4%
Capital Improvement Fund	352,305	3,214	10,194	(342,111)	3%
Lottery Fund	1,227,368	97,230	395,628	(831,741)	32%
Economic Development Program Fund	145,747	17,913	60,680	(85,067)	42%
Off Street Parking Fund	1,010	6,258	28,774	27,764	2849%
Redevelopment Fund	2,507,774	262,237	638,902	(1,868,872)	25%
Police Academy	214,640	22,506	185,424	(29,216)	86%
TIF 1A	389,569	—	—	(389,569)	—%
TIF 1B	491,954	—	—	(491,954)	—%
Sewer Reserve Fund	6,910	137	500	(6,410)	7%
Qualified Sinking Fund	2,740	589	1,839	(901)	67%
TIF 1C	48,302	—	—	(48,302)	—%
TIF 1D	21,672	—	—	(21,672)	—%
Total Operating Revenues	53,505,699	1,702,754	6,298,109	(47,207,590)	12%

OPERATING EXPENDITURES

General Fund	23,417,380	1,292,177	6,095,936	(17,321,444)	26%
Sewer Fund	4,532,332	80,172	1,336,443	(3,195,889)	29%
Debt Service Fund	3,060,191	—	2,268,543	(791,648)	74%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	834,174	54,082	207,615	(626,559)	25%
Economic Development Program Fund	1,149,636	—	1,101,154	(48,482)	96%
Off Street Parking Fund	1,986,079	25,844	670,388	(1,315,691)	34%
Redevelopment Fund	2,966,664	204,657	221,380	(2,745,284)	7%
Police Academy	202,265	16,381	66,224	(136,040)	33%
TIF 1A	389,569	—	—	(389,569)	—%
TIF 1B	491,954	—	—	(491,954)	—%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	48,302	—	—	(48,302)	—%
TIF 1D	21,672	—	—	(21,672)	—%
Total Operating Expenditures	39,100,216	1,673,313	11,967,682	(27,132,535)	31%

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Fourth Month Ending January 31, 2023
33% of the Fiscal Year 2023

Total All Funds

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
OPERATING REVENUES NET OF EXPENDITURES					
General Fund	907,226	(555,637)	(3,385,725)	(4,292,951)	
Sewer Fund	376,640	227,010	240,855	(135,785)	
Debt Service Fund	15,801,938	248,948	(1,579,883)	(17,381,821)	
Capital Improvement Fund	352,305	3,214	10,194	(342,111)	
Lottery Fund	393,195	43,147	188,013	(205,182)	
Economic Development Program Fund	(1,003,889)	17,913	(1,040,474)	(36,585)	
Off Street Parking Fund	(1,985,069)	(19,586)	(641,614)	1,343,455	
Redevelopment Fund	(458,890)	57,580	417,522	876,412	
Police Academy	12,375	6,126	119,200	106,825	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	6,910	137	500	(6,410)	
Qualified Sinking Fund	2,740	589	1,839	(901)	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Operating Revenues Net of Expenditures	14,405,482	29,441	(5,669,573)	(20,075,055)	

OTHER FINANCING SOURCES & USES

TRANSFERS IN

General Fund	523,100	—	298,669	(224,431)	57%
Sewer Fund	700	—	—	(700)	—%
Debt Service Fund	300,000	—	300,000	—	100%
Capital Improvement Fund	6,850,000	—	—	(6,850,000)	—%
Lottery Fund	—	—	—	—	
Economic Development Program Fund	1,034,681	—	—	(1,034,681)	
Off Street Parking Fund	2,682,624	—	—	(2,682,624)	—%
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	220,633	—	220,633	—	
Qualified Sinking Fund	250,000	—	—	(250,000)	—%

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33% of the Fiscal Year 2023

TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Transfers In	<u>11,861,738</u>	<u>—</u>	<u>819,302</u>	<u>(11,042,436)</u>	<u>7%</u>

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Fourth Month Ending January 31, 2023
33% of the Fiscal Year 2023

Total All Funds

	Budget (12 month)	Fourth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
TRANSFERS OUT					
General Fund	(2,330,536)	—	(300,000)	2,030,536	13%
Sewer Fund	(220,633)	—	(220,633)	—	
Debt Service Fund	(8,286,769)	—	—	8,286,769	—%
Capital Improvement Fund	—	—	—	—	
Lottery Fund	(723,800)	—	—	723,800	—%
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	(300,000)	—	(298,669)	1,331	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	—	—	—	—	
Qualified Sinking Fund	—	—	—	—	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Transfers Out	(11,861,738)	—	(819,302)	11,042,436	7%

NET TRANSFERS

General Fund	(1,807,436)	—	(1,331)	1,806,105	—%
Sewer Fund	(219,933)	—	(220,633)	(700)	100%
Debt Service Fund	(7,986,769)	—	300,000	8,286,769	
Capital Improvement Fund	6,850,000	—	—	(6,850,000)	—%
Lottery Fund	(723,800)	—	—	723,800	—%
Economic Development Program Fund	1,034,681	—	—	(1,034,681)	
Off Street Parking Fund	2,382,624	—	(298,669)	(2,681,293)	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	220,633	—	220,633	—	100%
Qualified Sinking Fund	250,000	—	—	(250,000)	—%
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Net Transfers	—	—	—	—	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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33% of the Fiscal Year 2023

	Total All Funds				
	Budget (12 month)	Fourth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	—	—	—	—	
Capital Improvement Fund	—	—	—	—	
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	—	—	—	—	
Redevelopment Fund	—	—	—	—	
Total Bond Proceeds	—	—	—	—	
OTHER EXPENDITURES: CIP					
Sewer Fund	2,720,000	—	1,500	(2,718,500)	—%
Capital Improvement Fund	7,874,305	11,636	405,771	(7,468,534)	5%
Off Street Parking Fund	9,354,000	760,465	3,671,428	(5,682,572)	39%
Redevelopment Fund	17,786,142	1,123,774	5,274,282	(12,511,860)	30%
Total Capital Improvement	37,734,447	1,895,875	9,352,980	(28,381,467)	25%
OTHER EXPENDITURES: GRANTS					
Economic Development Program Fund	5,500,000	—	1,348,759	(4,151,241)	25%
Total Grants	5,500,000	—	1,348,759	(4,151,241)	25%
NET FUND ACTIVITY					
General Fund	(900,210)	(555,637)	(3,387,056)	(2,486,846)	
Sewer Fund	(2,563,293)	227,010	18,722	2,582,015	
Debt Service Fund	7,815,169	248,948	(1,279,883)	(9,095,052)	
Capital Improvement Fund	(672,000)	(8,422)	(395,576)	276,424	
Lottery Fund	(330,605)	43,147	188,013	518,618	
Economic Development Program Fund	(5,469,208)	17,913	(2,389,233)	3,079,974	
Off Street Parking Fund	(8,956,445)	(780,051)	(4,611,711)	4,344,734	
Redevelopment Fund	(18,245,032)	(1,066,194)	(4,856,759)	13,388,272	
Police Academy	12,375	6,126	119,200	106,825	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	227,543	137	221,133	(6,410)	
Qualified Sinking Fund	252,740	589	1,839	(250,901)	
TIF 1C	—	—	—	—	

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TIF 1D		—	—	—	—
Net Activity		(28,828,965)	(1,866,434)	(16,371,312)	12,457,652

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Fourth Month Ending January 31, 2023
33% of the Fiscal Year 2023

Total All Funds

	Ending Fund Balance As of		
	9/30/2023	1/31/2023	Variance
FUND BALANCE			
General Fund	16,336,806	12,949,750	(3,387,056)
Sewer Fund	3,625,600	3,644,322	18,722
Debt Service Fund	3,790,723	2,510,840	(1,279,883)
Capital Improvement Fund	3,042,852	2,647,275	(395,577)
Lottery Fund	4,671,760	4,859,773	188,013
Economic Development Program Fund	4,990,125	2,600,892	(2,389,233)
Off Street Parking Fund	8,943,408	4,331,697	(4,611,711)
Redevelopment Fund	22,678,982	17,822,223	(4,856,759)
Police Academy	133,688	252,888	119,200
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	1,967,531	2,188,663	221,132
Qualified Sinking Fund	529,057	530,896	1,839
TIF 1C	—	—	—
TIF 1D	\$ —	—	—
Net Fund Balance	\$ 70,710,532	\$ —	\$ 54,339,221
			\$(16,371,311)

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33% of the Fiscal Year 2023

General Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property taxes	\$ 11,152,784	\$ —	\$ 93,207	\$(11,059,577)	1%
Sales and use taxes	4,917,452	494,235	1,170,906	(3,746,546)	24%
Motor vehicle taxes	516,364	—	81,150	(435,214)	16%
Payments in Lieu of taxes	202,989	—	—	(202,989)	—%
State revenue	2,103,008	—	196,094	(1,906,914)	9%
Occupation and franchise taxes	4,032,382	188,589	824,468	(3,207,914)	20%
Licenses and permits	524,122	24,489	140,112	(384,010)	27%
Interest income	26,300	7,420	30,212	3,912	115%
Recreation Revenue	190,450	9,415	52,972	(137,478)	28%
Grant Income	245,910	8,143	42,681	(203,229)	17%
Other	312,128	4,249	78,410	(233,718)	25%
Garage fees	100,717	—	—	(100,717)	—%
Total Revenues	24,324,606	736,540	2,710,211	(21,614,395)	11%
EXPENDITURES					
Administrative Services	611,240	47,153	193,979	(417,260)	32%
Mayor and Council	234,488	12,974	63,537	(170,951)	27%
Boards & Commissions	7,154	196	1,267	(5,887)	18%
Building Maintenance	793,780	30,470	146,073	(647,707)	18%
Administration	745,600	47,943	223,233	(522,367)	30%
Police and Animal Control	6,460,467	447,542	1,834,724	(4,625,743)	28%
Fire	2,821,318	4,924	902,461	(1,918,857)	32%
Community Development	769,345	52,981	210,489	(558,856)	27%
Public Works	4,712,703	291,144	1,199,903	(3,512,800)	25%
Recreation	1,023,745	54,140	213,970	(809,775)	21%
Library	1,125,468	63,965	323,225	(802,243)	29%
Information Technology	549,126	50,246	134,711	(414,416)	25%
Human Resources	1,108,281	91,036	315,571	(792,709)	28%
Public Transportation	128,328	5,458	27,728	(100,601)	22%
Finance	647,835	43,827	171,580	(476,255)	26%
Communication	309,992	16,159	96,613	(213,379)	31%
Capital outlay	1,368,510	32,019	36,871	(1,331,639)	3%
Total Expenditures	23,417,380	1,292,177	6,095,936	(17,321,444)	26%
REVENUES NET OF EXPENDITURES	907,226	(555,637)	(3,385,725)	(4,292,951)	

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For the Fourth Month Ending January 31, 2023
33% of the Fiscal Year 2023

General Fund

	Budget (12 month)	Fourth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	523,100	—	298,669	(224,431)	57%
Operating transfers out (DSF, OSP, CIP)	(2,330,536)	—	(300,000)	2,030,536	13%
Total other Financing Sources (Uses)	(1,807,436)	—	(1,331)	1,806,105	—%
NET FUND ACTIVITY	\$ (900,210)	\$ (555,637)	\$ (3,387,056)	\$ (2,486,846)	

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Sewer Fund

	Budget (12 month)	Fourth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
User fees	\$ 4,780,971	\$ 303,581	\$ 1,560,276	\$ (3,220,695)	33%
Service charge and hook-up fees	125,110	721	8,560	(116,550)	7%
Miscellaneous	21	2	6	(15)	31%
Total Revenues	<u>4,906,102</u>	<u>304,303</u>	<u>1,568,842</u>	<u>(3,337,260)</u>	<u>32%</u>
EXPENDITURES					
Personnel Services	678,116	47,660	195,839	(482,277)	29%
Commodities	36,064	825	9,713	(26,351)	27%
Contract Services	3,427,689	30,261	874,963	(2,552,726)	26%
Maintenance	71,466	1,426	6,003	(65,463)	8%
Other	15,593	—	(1,160)	(16,753)	(7)%
Storm Water	59,926	—	1,200	(58,726)	2%
Capital Outlay	243,478	—	249,885	6,407	103%
Debt service					
Principal	—	—	—	—	—%
Interest	—	—	—	—	—%
Total Expenditures	<u>4,532,332</u>	<u>80,172</u>	<u>1,336,443</u>	<u>(3,195,889)</u>	<u>29%</u>
OPERATING INCOME (LOSS)	<u>373,770</u>	<u>224,131</u>	<u>232,399</u>	<u>(141,371)</u>	
NON-OPERATING REVENUE					
Interest income	<u>2,870</u>	<u>2,879</u>	<u>8,456</u>	<u>5,586</u>	<u>295%</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>2,870</u>	<u>2,879</u>	<u>8,456</u>	<u>5,586</u>	<u>295%</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers in	700	—	—	(700)	—%
Operating transfers out	(220,633)	—	(220,633)	—	100%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(2,720,000)	—	(1,500)	2,718,500	—%
Total other Financing Sources (Uses)	<u>(2,939,933)</u>	<u>—</u>	<u>(222,133)</u>	<u>2,717,800</u>	<u>8%</u>
NET INCOME (LOSS)	<u>\$ (2,563,293)</u>	<u>\$ 227,010</u>	<u>\$ 18,722</u>	<u>\$ 2,582,015</u>	

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33% of the Fiscal Year 2023

Debt Service Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Taxes	\$ 898,223	\$ —	\$ 9,513	\$ (888,710)	1%
Sales and use taxes	2,430,603	247,118	585,453	(1,845,150)	24%
Motor vehicle taxes	3,636	—	302	(3,334)	8%
Payments in Lieu of taxes	20,298	—	—	(20,298)	—%
Other (Assessments/Fire Reimbursement)	504,338	—	84,056	(420,282)	17%
Interest income	5,030	1,830	9,335	4,305	186%
Bond Proceeds	15,000,000	—	—	(15,000,000)	—%
Total Revenues	18,862,129	248,948	688,659	(18,173,470)	4%
EXPENDITURES					
Administration	69,507	—	1,250	(68,257)	2%
Fire Contract Bond	218,051	—	72,100	(145,951)	33%
Debt service					
Principal	2,100,000	—	2,006,500	(93,500)	96%
Interest	672,633	—	188,693	(483,940)	28%
Total Expenditures	3,060,191	—	2,268,543	(791,648)	74%
REVENUES NET OF EXPENDITURES	15,801,938	248,948	(1,579,883)	(17,381,821)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF Hwy Alloc)	300,000	—	300,000	—	100%
Operating transfers out (CIP, OSP)	(8,286,769)	—	—	8,286,769	—%
Total other Financing Sources (Uses)	(7,986,769)	—	300,000	8,286,769	
NET FUND ACTIVITY	\$ 7,815,169	\$ 248,948	\$ (1,279,883)	\$ (9,095,052)	

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33% of the Fiscal Year 2023

Capital Improvement Program Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 22,305	\$ 3,214	\$ 10,194	\$ (12,111)	46%
Grant income	330,000	—	—	(330,000)	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
Total Revenues	352,305	3,214	10,194	(342,111)	3%
EXPENDITURES					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	352,305	3,214	10,194	(342,111)	
OTHER FINANCING SOURCES (USES)					
				—	
Operating transfers in (GF, DSF, LF)	6,850,000	—	—	(6,850,000)	—%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(7,874,305)	(11,636)	(405,771)	7,468,534	5%
Total other Financing Sources (Uses)	(1,024,305)	(11,636)	(405,771)	618,534	40%
NET FUND ACTIVITY	\$ (672,000)	\$ (8,422)	\$ (395,576)	\$ 276,424	

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33% of the Fiscal Year 2023

Lottery Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Lottery Rev/Community Betterment	\$ 900,000	\$ 69,217	\$ 290,942	\$ (609,058)	32%
Lottery Tax Form 51	313,043	27,687	103,835	(209,208)	33%
Interest income	14,325	326	850	(13,475)	6%
Miscellaneous / Other	—	—	—	—	—%
Total Revenues	1,227,368	97,230	395,628	(831,741)	32%
EXPENDITURES					
Professional Services	109,580	10,060	33,860	(75,720)	31%
Salute to Summer	—	—	—	—	—%
Community Events	361,550	16,336	69,522	(292,029)	19%
Events - Marketing	50,000	—	398	(49,602)	1%
Recreation Events	—	—	—	—	—%
Concert & Movie Nights	—	—	—	—	—%
State Taxes	313,043	27,687	103,835	(209,208)	33%
Total Expenditures	834,174	54,082	207,615	(626,559)	25%
REVENUES NET OF EXPENDITURES	393,195	43,147	188,013	(205,182)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	
Operating transfers out (GF, SF, DSF, CIP)	(723,800)	—	—	723,800	—%
Total other Financing Sources (Uses)	(723,800)	—	—	723,800	—%
NET FUND ACTIVITY	\$ (330,605)	\$ 43,147	\$ 188,013	\$ 518,618	

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Economic Development Program Fund

	Budget (12 month)	Fourth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Other Income (Grant Payments)	\$ 145,747	\$ 16,259	\$ 54,175	\$ (91,572)	37%
Interest income	—	1,655	6,504	6,504	—%
Total Revenues	<u>145,747</u>	<u>17,913</u>	<u>60,680</u>	<u>(85,067)</u>	<u>42%</u>
EXPENDITURES					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	400	(100)	80%
Debt service: (Warrants)					
Principal	1,050,000	—	1,050,000	—	100%
Interest	99,136	—	50,754	(48,382)	51%
Total Expenditures	<u>1,149,636</u>	<u>—</u>	<u>1,101,154</u>	<u>(48,482)</u>	<u>96%</u>
REVENUES NET OF EXPENDITURES	<u>(1,003,889)</u>	<u>17,913</u>	<u>(1,040,474)</u>	<u>(36,585)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF)	1,034,681	—	—	(1,034,681)	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Community Development - Grant	(5,500,000)	—	(1,348,759)	4,151,241	25%
Total other Financing Sources (Uses)	<u>(4,465,319)</u>	<u>—</u>	<u>(1,348,759)</u>	<u>3,116,560</u>	<u>30%</u>
NET FUND ACTIVITY	<u>\$ (5,469,208)</u>	<u>\$ 17,913</u>	<u>\$ (2,389,233)</u>	<u>\$ 3,079,974</u>	

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Off Street Parking Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Garage fees	\$ —	\$ 473	\$ 7,491	\$ 7,491	—%
Interest income	1,010	5,785	21,282	20,272	2107%
Total Revenues	<u>1,010</u>	<u>6,258</u>	<u>28,774</u>	<u>27,764</u>	<u>2849%</u>
EXPENDITURES					
General & Administrative	1,480	—	100	(1,380)	7%
Professional Services	170,465	25,844	71,160	(99,305)	42%
Maintenance	16,155	—	88	(16,067)	1%
Commodities	11,210	—	—	(11,210)	—%
Debt service:					
Principal	1,210,000	—	578,500	(631,500)	48%
Interest	576,769	—	20,540	(556,229)	4%
Total Expenditures	<u>1,986,079</u>	<u>25,844</u>	<u>670,388</u>	<u>(1,315,691)</u>	<u>34%</u>
REVENUES NET OF EXPENDITURES	<u>(1,985,069)</u>	<u>(19,586)</u>	<u>(641,614)</u>	<u>1,343,455</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, RDF)	2,682,624	—	—	(2,682,624)	—%
Operating transfers out	(300,000)	—	(298,669)	1,331	100%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(9,354,000)	(760,465)	(3,671,428)	5,682,572	39%
Total other Financing Sources (Uses)	<u>(6,971,376)</u>	<u>(760,465)</u>	<u>(3,970,097)</u>	<u>3,001,279</u>	<u>57%</u>
NET FUND ACTIVITY	<u>\$ (8,956,445)</u>	<u>\$ (780,051)</u>	<u>\$ (4,611,711)</u>	<u>\$ 4,344,734</u>	

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Redevelopment Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Sales and use taxes	\$ 2,430,603	\$ 247,118	\$ 585,453	(1,845,151)	24%
Occupation and franchise taxes	57,586	13	100	(57,486)	—%
Interest income	19,585	15,106	53,350	33,765	272%
Total Revenues	2,507,774	262,237	638,902	(1,868,872)	25%
EXPENDITURES					
Professional Services	285,000	12,575	29,298	(255,702)	10%
Financial / Legal Fees	1,750	450	450	(1,300)	26%
Debt service: (Warrants)				—	—%
Principal	1,350,000	—	—	(1,350,000)	—%
Interest	1,329,914	191,632	191,632	(1,138,282)	14%
Total Expenditures	2,966,664	204,657	221,380	(2,745,284)	7%
REVENUES NET OF EXPENDITURES	(458,890)	57,580	417,522	876,412	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(17,786,142)	(1,123,774)	(5,274,282)	12,511,860	30%
Total other Financing Sources (Uses)	(17,786,142)	(1,123,774)	(5,274,282)	12,511,860	
NET FUND ACTIVITY	<u>\$(18,245,032)</u>	<u>\$ (1,066,194)</u>	<u>\$ (4,856,759)</u>	<u>\$ 13,388,272</u>	

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Police Academy Fund

	Budget	Fourth MTD	YTD	Over(under)	% of budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Academy income	\$ 214,500	\$ 22,448	\$ 185,074	\$ (29,426)	86%
Interest income	140	58	350	210	250%
Other income	—	—	—	—	—%
Total Revenues	<u>214,640</u>	<u>22,506</u>	<u>185,424</u>	<u>(29,216)</u>	<u>86%</u>
EXPENDITURES					
Personnel Services	184,165	13,965	57,396	(126,769)	31%
Commodities	2,150	506	1,281	(869)	60%
Contract Services	10,450	1,625	2,817	(7,633)	27%
Other Charges	5,500	285	4,730	(770)	86%
Total Expenditures	<u>202,265</u>	<u>16,381</u>	<u>66,224</u>	<u>(136,040)</u>	<u>33%</u>
REVENUES NET OF EXPENDITURES	<u>12,375</u>	<u>6,126</u>	<u>119,200</u>	<u>106,825</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ 12,375</u>	<u>\$ 6,126</u>	<u>\$ 119,200</u>	<u>\$ 106,825</u>	

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TIF 1A Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Tax	\$ 389,569	\$ —	\$ —	(389,569)	—%
Total Revenues	<u>389,569</u>	<u>—</u>	<u>—</u>	<u>(389,569)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	385,673	—	—	(385,673)	—%
Contract Services	3,896	—	—	(3,896)	—%
Total Expenditures	<u>389,569</u>	<u>—</u>	<u>—</u>	<u>(389,569)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

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TIF 1B Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Tax	\$ 491,954	\$ —	\$ —	(491,954)	—%
Total Revenues	<u>491,954</u>	<u>—</u>	<u>—</u>	<u>(491,954)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	487,034	—	—	(487,034)	—%
Contract Services	4,920	—	—	(4,920)	—%
Total Expenditures	<u>491,954</u>	<u>—</u>	<u>—</u>	<u>(491,954)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

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Sewer Reserve Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 6,910	\$ 137	\$ 500	(6,410)	7%
Total Revenues	<u>6,910</u>	<u>137</u>	<u>500</u>	<u>(6,410)</u>	<u>7%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>6,910</u>	<u>137</u>	<u>500</u>	<u>(6,410)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	220,633	—	220,633	—	100%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>220,633</u>	<u>—</u>	<u>220,633</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ 227,543</u>	<u>\$ 137</u>	<u>\$ 221,133</u>	<u>\$ (6,410)</u>	

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Qualified Sinking Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 2,740	\$ 589	\$ 1,839	(901)	67%
Total Revenues	<u>2,740</u>	<u>589</u>	<u>1,839</u>	<u>(901)</u>	<u>67%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>2,740</u>	<u>589</u>	<u>1,839</u>	<u>(901)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	250,000	—	—	(250,000)	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>250,000</u>	<u>—</u>	<u>—</u>	<u>(250,000)</u>	
NET FUND ACTIVITY	<u>\$ 252,740</u>	<u>\$ 589</u>	<u>\$ 1,839</u>	<u>\$ (250,901)</u>	

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TIF 1C Fund

	Budget	Fourth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Tax	\$ 48,302	\$ —	\$ —	(48,302)	—%
Total Revenues	<u>48,302</u>	<u>—</u>	<u>—</u>	<u>(48,302)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	47,819	—	—	(47,819)	—%
Contract Services	483	—	—	(483)	—%
Total Expenditures	<u>48,302</u>	<u>—</u>	<u>—</u>	<u>(48,302)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

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TIF 1D Fund

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 21,672	\$ —	\$ —	(21,672)	—%
Total Revenues	<u>21,672</u>	<u>—</u>	<u>—</u>	<u>(21,672)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	21,455	—	—	(21,455)	—%
Contract Services	217	—	—	(217)	—%
Total Expenditures	<u>21,672</u>	<u>—</u>	<u>—</u>	<u>(21,672)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	