

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seventh Month Ending April 30, 2023
58% of the Fiscal Year 2023

A-3

Total All Funds

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
OPERATING REVENUES					
General Fund	\$ 24,324,606	\$ 5,291,278	\$ 12,575,891	\$(11,748,715)	52%
Sewer Fund	4,908,972	6,645	2,409,549	(2,499,423)	49%
Debt Service Fund	18,862,129	622,357	2,122,615	(16,739,514)	11%
Capital Improvement Fund	352,305	5,941	23,379	(328,926)	7%
Lottery Fund	1,227,368	109,500	717,537	(509,831)	58%
Economic Development Program Fund	145,747	40,639	140,981	(4,766)	97%
Off Street Parking Fund	1,010	7,374	46,987	45,977	4652%
Redevelopment Fund	2,507,774	294,755	1,487,039	(1,020,735)	59%
Police Academy	214,640	25	185,510	(29,130)	86%
TIF 1A	389,569	—	—	(389,569)	—%
TIF 1B	491,954	—	—	(491,954)	—%
Sewer Reserve Fund	6,910	5,489	17,058	10,148	247%
Qualified Sinking Fund	2,740	1,126	4,324	1,584	158%
TIF 1C	48,302	—	—	(48,302)	—%
TIF 1D	21,672	—	—	(21,672)	—%
Total Operating Revenues	53,505,699	6,385,130	19,730,869	(33,774,830)	37%

OPERATING EXPENDITURES

General Fund	23,417,380	1,517,893	11,602,096	(11,815,284)	50%
Sewer Fund	4,472,406	571,425	2,289,592	(2,182,814)	51%
Debt Service Fund	3,060,191	21,264	2,377,651	(682,540)	78%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	834,174	122,627	433,135	(401,038)	52%
Economic Development Program Fund	1,149,636	48,782	1,149,936	300	100%
Off Street Parking Fund	1,986,079	1,092	968,747	(1,017,332)	49%
Redevelopment Fund	2,966,664	1,162	701,586	(2,265,078)	24%
Police Academy	202,265	14,615	122,069	(80,196)	60%
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	39,040,290	2,298,859	19,644,810	(19,395,480)	50%

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seventh Month Ending April 30, 2023
58% of the Fiscal Year 2023

Total All Funds

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OPERATING REVENUES NET OF EXPENDITURES					
General Fund	907,226	3,773,386	973,795	66,569	
Sewer Fund	436,566	(564,780)	119,957	(316,609)	
Debt Service Fund	15,801,938	601,093	(255,036)	(16,056,973)	
Capital Improvement Fund	352,305	5,941	23,379	(328,926)	
Lottery Fund	393,195	(13,128)	284,402	(108,793)	
Economic Development Program Fund	(1,003,889)	(8,143)	(1,008,955)	(5,066)	
Off Street Parking Fund	(1,985,069)	6,282	(921,760)	1,063,309	
Redevelopment Fund	(458,890)	293,594	785,453	1,244,343	
Police Academy	12,375	(14,590)	63,441	51,066	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	6,910	5,489	17,058	10,148	
Qualified Sinking Fund	2,740	1,126	4,324	1,584	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Operating Revenues Net of Expenditures	14,465,408	4,086,271	86,059	(14,379,350)	

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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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 Seventh Month Ending April 30, 2023
58% of the Fiscal Year 2023

Total All Funds

	Budget (12 month)	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	—	—	—	—	

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seventh Month Ending April 30, 2023
58% of the Fiscal Year 2023

	Total All Funds				
	Budget (12 month)	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	41,900	43,428	(2,676,572)	2%
Capital Improvement Fund	7,874,305	209,562	627,639	(7,246,666)	8%
Off Street Parking Fund	9,354,000	830,089	5,587,831	(3,766,169)	60%
Redevelopment Fund	17,786,142	1,015,599	8,114,207	(9,671,935)	46%
Total Capital Improvement	37,734,447	2,097,150	14,373,106	(23,361,341)	38%
OTHER EXPENDITURES: GRANTS					
Economic Development Program Fund	5,500,000	—	1,939,031	(3,560,969)	35%
Total Grants	5,500,000	—	1,939,031	(3,560,969)	35%
NET FUND ACTIVITY					
General Fund	(900,210)	3,773,386	972,464	1,872,674	
Sewer Fund	(2,503,367)	(606,679)	(144,104)	2,359,262	
Debt Service Fund	7,815,169	601,093	44,964	(7,770,204)	
Capital Improvement Fund	(672,000)	(203,621)	(604,260)	67,740	
Lottery Fund	(330,605)	(13,128)	284,402	615,007	
Economic Development Program Fund	(5,469,208)	(8,143)	(2,947,986)	2,521,222	
Off Street Parking Fund	(8,956,445)	(823,807)	(6,808,260)	2,148,185	
Redevelopment Fund	(18,245,032)	(722,005)	(7,328,754)	10,916,277	
Police Academy	12,375	(14,590)	63,441	51,066	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	227,543	5,489	237,691	10,148	
Qualified Sinking Fund	252,740	1,126	4,324	(248,416)	
TIF 1C	—	—	—	—	

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TIF 1D		—	—	—	—
Net Activity		(28,769,039)	1,989,122	(16,226,079)	12,542,960

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seventh Month Ending April 30, 2023
58% of the Fiscal Year 2023

Total All Funds

	Ending Fund Balance As of		
	Budget 9/30/2023	4/30/2023	Variance
FUND BALANCE			
General Fund	14,796,731	17,345,962	2,549,231
Sewer Fund	1,050,539	3,406,154	2,355,615
Debt Service Fund	11,273,864	3,835,687	(7,438,177)
Capital Improvement Fund	2,166,423	2,438,591	272,168
Lottery Fund	4,607,532	4,956,162	348,630
Economic Development Program Fund	—	2,042,139	2,042,139
Off Street Parking Fund	583,255	2,135,148	1,551,893
Redevelopment Fund	3,907,240	15,350,228	11,442,988
Police Academy	142,152	197,129	54,977
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	2,195,066	2,205,222	10,156
Qualified Sinking Fund	781,626	533,381	(248,245)
TIF 1C	—	—	—
TIF 1D	\$ —	—	—
Net Fund Balance	\$ 41,504,428	\$ 54,445,804	\$ 12,941,376

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For the Seventh Month Ending April 30, 2023
58% of the Fiscal Year 2023

General Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property taxes	\$ 11,152,784	\$ 4,319,017	\$ 5,973,851	\$ (5,178,933)	54%
Sales and use taxes	4,917,452	459,571	2,656,341	(2,261,111)	54%
Motor vehicle taxes	516,364	57,559	287,766	(228,598)	56%
Payments in Lieu of taxes	202,989	—	—	(202,989)	—%
State revenue	2,103,008	191,636	1,244,356	(858,652)	59%
Occupation and franchise taxes	4,032,382	188,512	1,812,806	(2,219,576)	45%
Licenses and permits	524,122	25,730	210,437	(313,685)	40%
Interest income	26,300	30,541	86,275	59,975	328%
Recreation Revenue	190,450	12,415	86,971	(103,479)	46%
Grant Income	245,910	2,506	55,960	(189,950)	23%
Other	312,128	3,791	152,712	(159,416)	49%
Garage fees	100,717	—	8,416	(92,302)	8%
Total Revenues	24,324,606	5,291,278	12,575,891	(11,748,715)	52%
EXPENDITURES					
Administrative Services	611,240	45,634	355,351	(255,889)	58%
Mayor and Council	234,488	12,729	109,824	(124,664)	47%
Boards & Commissions	7,154	239	2,137	(5,017)	30%
Building Maintenance	793,780	32,736	280,845	(512,935)	35%
Administration	745,600	44,410	419,399	(326,201)	56%
Police and Animal Control	6,460,467	457,051	3,447,041	(3,013,426)	53%
Fire	2,821,318	228,022	1,583,991	(1,237,328)	56%
Community Development	769,345	54,508	391,685	(377,660)	51%
Public Works	4,712,703	268,477	2,139,904	(2,572,799)	45%
Recreation	1,023,745	52,487	395,470	(628,275)	39%
Library	1,125,468	69,369	579,316	(546,152)	51%
Information Technology	549,126	20,810	323,421	(225,706)	59%
Human Resources	1,108,281	81,452	569,812	(538,469)	51%
Public Transportation	128,328	6,935	55,187	(73,142)	43%
Finance	647,835	73,090	444,870	(202,964)	69%
Communication	309,992	22,602	183,660	(126,332)	59%
Capital outlay	1,368,510	47,344	320,183	(1,048,327)	23%
Total Expenditures	23,417,380	1,517,893	11,602,096	(11,815,284)	50%
REVENUES NET OF EXPENDITURES	907,226	3,773,386	973,795	66,569	

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For the Seventh Month Ending April 30, 2023
58% of the Fiscal Year 2023

General Fund

	Budget (12 month)	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)	\$ 3,773,386	\$ 972,464	\$ 1,872,674	

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Sewer Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
User fees	\$ 4,780,971	\$ —	\$ 2,364,544	\$ (2,416,427)	49%
Service charge and hook-up fees	125,110	1,623	18,623	(106,487)	15%
Miscellaneous	21	3	26	5	126%
Total Revenues	4,906,102	1,626	2,383,194	(2,522,908)	49%
EXPENDITURES					
Personnel Services	678,116	46,736	360,716	(317,399)	53%
Commodities	36,064	6,834	21,905	(14,159)	61%
Contract Services	3,414,165	516,804	1,634,883	(1,779,281)	48%
Maintenance	40,257	1,050	21,534	(18,723)	53%
Other	400	—	(1,133)	(1,533)	(283)%
Storm Water	59,926	—	1,800	(58,126)	3%
Capital Outlay	243,478	—	249,885	6,407	103%
Debt service					
Principal	—	—	—	—	—%
Interest	—	—	—	—	—%
Total Expenditures	4,472,406	571,425	2,289,592	(2,182,814)	51%
OPERATING INCOME (LOSS)	433,696	(569,798)	93,602	(340,094)	
NON-OPERATING REVENUE					
Interest income	2,870	5,019	26,355	23,485	918%
INCOME (LOSS) BEFORE TRANSFERS	2,870	5,019	26,355	23,485	918%
OTHER FINANCING SOURCES (USES)					
Operating transfers in	700	—	—	(700)	—%
Operating transfers out	(220,633)	—	(220,633)	—	100%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(2,720,000)	(41,900)	(43,428)	2,676,572	2%
Total other Financing Sources (Uses)	(2,939,933)	(41,900)	(264,061)	2,675,872	9%
NET INCOME (LOSS)	\$ (2,503,367)	\$ (606,679)	\$ (144,104)	\$ 2,359,262	

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58% of the Fiscal Year 2023

Debt Service Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Taxes	\$ 898,223	\$ 345,644	\$ 481,453	\$ (416,770)	54%
Sales and use taxes	2,430,603	229,785	1,328,171	(1,102,433)	55%
Motor vehicle taxes	3,636	966	1,532	(2,104)	42%
Payments in Lieu of taxes	20,298	—	—	(20,298)	—%
Other (Assessments/Fire Reimbursement)	504,338	42,468	294,636	(209,702)	58%
Interest income	5,030	3,495	16,824	11,794	334%
Bond Proceeds	15,000,000	—	—	(15,000,000)	—%
Total Revenues	18,862,129	622,357	2,122,615	(16,739,514)	11%
EXPENDITURES					
Administration	69,507	3,239	5,784	(63,723)	8%
Fire Contract Bond	218,051	18,025	126,175	(91,876)	58%
Debt service					
Principal	2,100,000	—	2,046,500	(53,500)	97%
Interest	672,633	—	199,191	(473,442)	30%
Total Expenditures	3,060,191	21,264	2,377,651	(682,540)	78%
REVENUES NET OF EXPENDITURES	15,801,938	601,093	(255,036)	(16,056,973)	
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	\$ 601,093	\$ 44,964	\$ (7,770,204)	

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Capital Improvement Program Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 22,305	\$ 5,941	\$ 23,379	\$ 1,074	105%
Grant income	330,000	—	—	(330,000)	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
Total Revenues	352,305	5,941	23,379	(328,926)	7%
EXPENDITURES					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	352,305	5,941	23,379	(328,926)	
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)	(209,562)	(627,639)	7,246,666	8%
Total other Financing Sources (Uses)	(1,024,305)	(209,562)	(627,639)	396,666	61%
NET FUND ACTIVITY	\$ (672,000)	\$ (203,621)	\$ (604,260)	\$ 67,740	

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Lottery Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Lottery Rev/Community Betterment	\$ 900,000	\$ 72,534	\$ 503,926	\$ (396,074)	56%
Lottery Tax Form 51	313,043	29,014	189,029	(124,014)	60%
Interest income	14,325	7,952	24,583	10,258	172%
Miscellaneous / Other	—	—	—	—	—%
Total Revenues	1,227,368	109,500	717,537	(509,831)	58%
EXPENDITURES					
Professional Services	109,580	2,000	33,518	(76,062)	31%
Salute to Summer	—	—	—	—	—%
Community Events	361,550	89,951	203,291	(158,259)	56%
Events - Marketing	50,000	1,662	7,297	(42,703)	15%
Recreation Events	—	—	—	—	—%
Concert & Movie Nights	—	—	—	—	—%
State Taxes	313,043	29,014	189,029	(124,014)	60%
Total Expenditures	834,174	122,627	433,135	(401,038)	52%
REVENUES NET OF EXPENDITURES	393,195	(13,128)	284,402	(108,793)	
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)	\$ (13,128)	\$ 284,402	\$ 615,007	

CITY OF LA VISTA, NEBRASKA
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58% of the Fiscal Year 2023

Economic Development Program Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Other Income (Grant Payments)	\$ 145,747	\$ 26,630	\$ 114,480	\$ (31,267)	79%
Interest income	—	14,009	26,501	26,501	—%
Total Revenues	145,747	40,639	140,981	(4,766)	97%
EXPENDITURES					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	400	800	300	160%
Debt service: (Warrants)					
Principal	1,050,000	—	1,050,000	—	100%
Interest	99,136	48,382	99,136	—	100%
Total Expenditures	1,149,636	48,782	1,149,936	300	100%
REVENUES NET OF EXPENDITURES	(1,003,889)	(8,143)	(1,008,955)	(5,066)	
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)	—	(1,939,031)	3,560,969	35%
Total other Financing Sources (Uses)	(4,465,319)	—	(1,939,031)	2,526,288	43%
NET FUND ACTIVITY	\$ (5,469,208)	\$ (8,143)	\$ (2,947,986)	\$ 2,521,222	

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Off Street Parking Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Garage fees	\$ —	\$ 480	\$ 8,941	\$ 8,941	—%
Interest income	1,010	6,894	38,046	37,036	3767%
Total Revenues	<u>1,010</u>	<u>7,374</u>	<u>46,987</u>	<u>45,977</u>	<u>4652%</u>
EXPENDITURES					
General & Administrative	1,480	—	350	(1,130)	24%
Professional Services	170,465	792	96,076	(74,389)	56%
Maintenance	16,155	—	460	(15,695)	3%
Commodities	11,210	300	300	(10,910)	3%
Debt service:					
Principal	1,210,000	—	647,771	(562,229)	54%
Interest	576,769	—	223,790	(352,979)	39%
Total Expenditures	<u>1,986,079</u>	<u>1,092</u>	<u>968,747</u>	<u>(1,017,332)</u>	<u>49%</u>
REVENUES NET OF EXPENDITURES	<u>(1,985,069)</u>	<u>6,282</u>	<u>(921,760)</u>	<u>1,063,309</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)	(830,089)	(5,587,831)	3,766,169	60%
Total other Financing Sources (Uses)	<u>(6,971,376)</u>	<u>(830,089)</u>	<u>(5,886,500)</u>	<u>1,084,876</u>	<u>84%</u>
NET FUND ACTIVITY	<u>\$ (8,956,445)</u>	<u>\$ (823,807)</u>	<u>\$ (6,808,260)</u>	<u>\$ 2,148,185</u>	

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Redevelopment Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Sales and use taxes	\$ 2,430,603	\$ 229,785	\$ 1,328,171	(1,102,433)	55%
Occupation and franchise taxes	57,586	12	141	(57,445)	—%
Interest income	19,585	64,958	158,727	139,142	810%
Total Revenues	<u>2,507,774</u>	<u>294,755</u>	<u>1,487,039</u>	<u>(1,020,735)</u>	<u>59%</u>
EXPENDITURES					
Professional Services	285,000	1,162	35,779	(249,221)	13%
Financial / Legal Fees	1,750	—	850	(900)	49%
Debt service: (Warrants)				—	—%
Principal	1,350,000	—	—	(1,350,000)	—%
Interest	1,329,914	—	664,957	(664,957)	50%
Total Expenditures	<u>2,966,664</u>	<u>1,162</u>	<u>701,586</u>	<u>(2,265,078)</u>	<u>24%</u>
REVENUES NET OF EXPENDITURES	<u>(458,890)</u>	<u>293,594</u>	<u>785,453</u>	<u>1,244,343</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(17,786,142)	(1,015,599)	(8,114,207)	9,671,935	46%
Total other Financing Sources (Uses)	<u>(17,786,142)</u>	<u>(1,015,599)</u>	<u>(8,114,207)</u>	<u>9,671,935</u>	
NET FUND ACTIVITY	<u><u>\$(18,245,032)</u></u>	<u><u>\$ (722,005)</u></u>	<u><u>\$ (7,328,754)</u></u>	<u><u>\$ 10,916,277</u></u>	

CITY OF LA VISTA, NEBRASKA
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Police Academy Fund

	Budget	MTD	YTD	Over(under)	% of budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Academy income	\$ 214,500	\$ —	\$ 185,074	\$ (29,426)	86%
Interest income	140	25	436	296	311%
Other income	—	—	—	—	—%
Total Revenues	<u>214,640</u>	<u>25</u>	<u>185,510</u>	<u>(29,130)</u>	<u>86%</u>
EXPENDITURES					
Personnel Services	184,165	14,044	105,737	(78,427)	57%
Commodities	2,150	144	1,425	(725)	66%
Contract Services	10,450	271	4,849	(5,601)	46%
Other Charges	5,500	156	10,058	4,558	183%
Total Expenditures	<u>202,265</u>	<u>14,615</u>	<u>122,069</u>	<u>(80,196)</u>	<u>60%</u>
REVENUES NET OF EXPENDITURES	<u>12,375</u>	<u>(14,590)</u>	<u>63,441</u>	<u>51,066</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>\$ (14,590)</u>	<u>\$ 63,441</u>	<u>\$ 51,066</u>	

CITY OF LA VISTA, NEBRASKA
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TIF 1A Fund

	Budget	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>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	

CITY OF LA VISTA, NEBRASKA
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TIF 1B Fund

	Budget	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>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	

CITY OF LA VISTA, NEBRASKA
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Sewer Reserve Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 6,910	\$ 5,489	\$ 17,058	10,148	247%
Total Revenues	<u>6,910</u>	<u>5,489</u>	<u>17,058</u>	<u>10,148</u>	<u>247%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>6,910</u>	<u>5,489</u>	<u>17,058</u>	<u>10,148</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>\$ 5,489</u>	<u>\$ 237,691</u>	<u>\$ 10,148</u>	

CITY OF LA VISTA, NEBRASKA
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Qualified Sinking Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 2,740	\$ 1,126	\$ 4,324	1,584	158%
Total Revenues	<u>2,740</u>	<u>1,126</u>	<u>4,324</u>	<u>1,584</u>	<u>158%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>2,740</u>	<u>1,126</u>	<u>4,324</u>	<u>1,584</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>\$ 1,126</u>	<u>\$ 4,324</u>	<u>\$ (248,416)</u>	

CITY OF LA VISTA, NEBRASKA
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TIF 1C Fund

	Budget	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>	