

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

A-4

**Total All Funds**

|                                      | <b>Budget<br/>(12 month)</b> | <b>Ninth MTD<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Over(under)<br/>Budget</b> | <b>% of Budget<br/>Used</b> |
|--------------------------------------|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|
| <b>OPERATING REVENUES</b>            |                              |                             |                       |                               |                             |
| General Fund                         | \$ 24,324,606                | \$ 1,401,519                | \$ 15,812,331         | \$ (8,512,276)                | 65%                         |
| Sewer Fund                           | 4,908,972                    | 426,916                     | 3,684,810             | (1,224,162)                   | 75%                         |
| Debt Service Fund                    | 18,862,129                   | 304,487                     | 2,793,517             | (16,068,612)                  | 15%                         |
| Capital Improvement Fund             | 352,305                      | 9,610                       | 42,239                | (310,066)                     | 12%                         |
| Lottery Fund                         | 1,227,368                    | 134,694                     | 962,002               | (265,366)                     | 78%                         |
| Economic Development<br>Program Fund | 145,747                      | 24,033                      | 191,767               | 46,020                        | 132%                        |
| Off Street Parking Fund              | 1,010                        | 4,653                       | 59,289                | 58,279                        | 5870%                       |
| Redevelopment Fund                   | 2,507,774                    | 301,476                     | 2,109,038             | (398,736)                     | 84%                         |
| Police Academy                       | 214,640                      | 82                          | 185,749               | (28,891)                      | 87%                         |
| TIF 1A                               | 389,569                      | —                           | 191,906               | (197,663)                     | 49%                         |
| TIF 1B                               | 491,954                      | —                           | 242,341               | (249,613)                     | 49%                         |
| Sewer Reserve Fund                   | 6,910                        | 537                         | 18,192                | 11,282                        | 263%                        |
| Qualified Sinking Fund               | 2,740                        | 1,993                       | 8,179                 | 5,439                         | 298%                        |
| TIF 1C                               | 48,302                       | —                           | 23,794                | (24,508)                      | 49%                         |
| TIF 1D                               | 21,672                       | —                           | 10,676                | (10,996)                      | 49%                         |
| <b>Total Operating Revenues</b>      | <b>53,505,699</b>            | <b>2,609,999</b>            | <b>26,335,830</b>     | <b>(27,169,869)</b>           | <b>49%</b>                  |

**OPERATING EXPENDITURES**

|                                      |                   |                  |                   |                     |            |
|--------------------------------------|-------------------|------------------|-------------------|---------------------|------------|
| General Fund                         | 23,417,380        | 1,620,732        | 15,154,457        | (8,262,923)         | 65%        |
| Sewer Fund                           | 4,472,406         | 108,662          | 3,004,198         | (1,468,208)         | 67%        |
| Debt Service Fund                    | 3,060,191         | 177,070          | 2,575,003         | (485,188)           | 84%        |
| Capital Improvement Fund             | —                 | —                | —                 | —                   | —%         |
| Lottery Fund                         | 834,174           | 57,078           | 569,250           | (264,923)           | 68%        |
| Economic Development<br>Program Fund | 1,149,636         | —                | 1,149,936         | 300                 | 100%       |
| Off Street Parking Fund              | 1,986,079         | 29,298           | 1,036,237         | (949,842)           | 52%        |
| Redevelopment Fund                   | 2,966,664         | 8,183            | 712,551           | (2,254,113)         | 24%        |
| Police Academy                       | 202,265           | 14,398           | 152,320           | (49,944)            | 75%        |
| TIF 1A                               | 389,569           | 189,987          | 191,906           | (197,663)           | 49%        |
| TIF 1B                               | 491,954           | 239,918          | 242,341           | (249,613)           | 49%        |
| Sewer Reserve Fund                   | —                 | —                | —                 | —                   | —%         |
| Qualified Sinking Fund               | —                 | —                | —                 | —                   | —%         |
| TIF 1C                               | 48,302            | 23,556           | 23,794            | (24,508)            | 49%        |
| TIF 1D                               | 21,672            | 10,569           | 10,676            | (10,996)            | 49%        |
| <b>Total Operating Expenditures</b>  | <b>39,040,290</b> | <b>2,479,451</b> | <b>24,822,669</b> | <b>(14,217,621)</b> | <b>64%</b> |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Total All Funds**

|   | <b>Budget<br/>(12 month)</b> | <b>Ninth MTD<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Over(under)<br/>Budget</b> | <b>% of Budget<br/>Used</b> |
|---|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|
| <b>OPERATING REVENUES NET OF EXPENDITURES</b> |                              |                             |                       |                               |                             |
| General Fund                                  | 907,226                      | (219,214)                   | 657,874               | (249,353)                     |                             |
| Sewer Fund                                    | 436,566                      | 318,253                     | 680,612               | 244,046                       |                             |
| Debt Service Fund                             | 15,801,938                   | 127,417                     | 218,514               | (15,583,424)                  |                             |
| Capital Improvement Fund                      | 352,305                      | 9,610                       | 42,239                | (310,066)                     |                             |
| Lottery Fund                                  | 393,195                      | 77,616                      | 392,752               | (443)                         |                             |
| Economic Development Program Fund             | (1,003,889)                  | 24,033                      | (958,168)             | 45,720                        |                             |
| Off Street Parking Fund                       | (1,985,069)                  | (24,644)                    | (976,949)             | 1,008,121                     |                             |
| Redevelopment Fund                            | (458,890)                    | 293,293                     | 1,396,487             | 1,855,377                     |                             |
| Police Academy                                | 12,375                       | (14,316)                    | 33,429                | 21,054                        |                             |
| TIF 1A  | —                            | (189,987)                   | —                     | —                             |                             |
| TIF 1B  | —                            | (239,918)                   | —                     | —                             |                             |
| Sewer Reserve Fund                            | 6,910                        | 537                         | 18,192                | 11,282                        |                             |
| Qualified Sinking Fund                        | 2,740                        | 1,993                       | 8,179                 | 5,439                         |                             |
| TIF 1C  | —                            | (23,556)                    | —                     | —                             |                             |
| TIF 1D  | —                            | (10,569)                    | —                     | —                             |                             |
| <b>Operating Revenues Net of Expenditures</b> | <b>14,465,408</b>            | <b>130,549</b>              | <b>1,513,161</b>      | <b>(12,952,248)</b>           |                             |

**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)           | —%         |
| TIF 1C                            | —                 | —        | —                | —                   |            |
| TIF 1D                            | —                 | —        | —                | —                   |            |
| <b>Total Transfers In</b>         | <b>11,861,738</b> | <b>—</b> | <b>1,853,983</b> | <b>(10,007,755)</b> | <b>16%</b> |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Total All Funds**

|                                      | <b>Budget<br/>(12 month)</b> | <b>Ninth MTD<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Over(under)<br/>Budget</b> | <b>% of Budget<br/>Used</b> |
|--------------------------------------|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|
| <b>TRANSFERS OUT</b>                 |                              |                             |                       |                               |                             |
| General Fund                         | (2,330,536)                  | —                           | (1,334,681)           | 995,855                       | 57%                         |
| 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<br>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                               | —                            | —                           | —                     | —                             |                             |
| <b>Total Transfers Out</b>           | <b>(11,861,738)</b>          | <b>—</b>                    | <b>(1,853,983)</b>    | <b>10,007,755</b>             | <b>16%</b>                  |

**NET TRANSFERS**

|                                      |             |          |             |             |      |
|--------------------------------------|-------------|----------|-------------|-------------|------|
| General Fund                         | (1,807,436) | —        | (1,036,012) | 771,424     | 57%  |
| 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<br>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                               | —           | —        | —           | —           |      |
| <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**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

|                                      | Total All Funds      |                     |                     |                       |                     |
|--------------------------------------|----------------------|---------------------|---------------------|-----------------------|---------------------|
|                                      | Budget<br>(12 month) | Ninth MTD<br>Actual | YTD<br>Actual       | Over(under)<br>Budget | % of Budget<br>Used |
| <b>OTHER REVENUE: BOND PROCEEDS</b>  |                      |                     |                     |                       |                     |
| Sewer Fund                           | —                    | —                   | —                   | —                     |                     |
| Capital Improvement Fund             | —                    | —                   | —                   | —                     |                     |
| Economic Development<br>Program Fund | —                    | —                   | —                   | —                     |                     |
| Off Street Parking Fund              | —                    | —                   | —                   | —                     |                     |
| Redevelopment Fund                   | —                    | —                   | —                   | —                     |                     |
| <b>Total Bond Proceeds</b>           | —                    | —                   | —                   | —                     |                     |
| <b>OTHER EXPENDITURES: CIP</b>       |                      |                     |                     |                       |                     |
| Sewer Fund                           | 2,720,000            | 43,419              | 132,774             | (2,587,226)           | 5%                  |
| Capital Improvement Fund             | 7,874,305            | 409,162             | 1,954,430           | (5,919,875)           | 25%                 |
| Off Street Parking Fund              | 9,354,000            | 536,653             | 6,615,496           | (2,738,504)           | 71%                 |
| Redevelopment Fund                   | 17,786,142           | 7,902               | 9,680,390           | (8,105,752)           | 54%                 |
| <b>Total Capital Improvement</b>     | <b>37,734,447</b>    | <b>997,136</b>      | <b>18,383,091</b>   | <b>(19,351,356)</b>   | <b>49%</b>          |
| <b>OTHER EXPENDITURES: GRANTS</b>    |                      |                     |                     |                       |                     |
| Economic Development<br>Program Fund | 5,500,000            | 3,000,000           | 4,939,031           | (560,969)             | 90%                 |
| <b>Total Grants</b>                  | <b>5,500,000</b>     | <b>3,000,000</b>    | <b>4,939,031</b>    | <b>(560,969)</b>      | <b>90%</b>          |
| <b>NET FUND ACTIVITY</b>             |                      |                     |                     |                       |                     |
| General Fund                         | (900,210)            | (219,214)           | (378,139)           | 522,071               |                     |
| Sewer Fund                           | (2,503,367)          | 274,834             | 327,204             | 2,830,571             |                     |
| Debt Service Fund                    | 7,815,169            | 127,417             | 518,514             | (7,296,655)           |                     |
| Capital Improvement Fund             | (672,000)            | (399,552)           | (1,912,190)         | (1,240,190)           |                     |
| Lottery Fund                         | (330,605)            | 77,616              | 392,752             | 723,357               |                     |
| Economic Development<br>Program Fund | (5,469,208)          | (2,975,967)         | (4,862,518)         | 606,689               |                     |
| Off Street Parking Fund              | (8,956,445)          | (561,297)           | (7,891,114)         | 1,065,331             |                     |
| Redevelopment Fund                   | (18,245,032)         | 285,391             | (8,283,903)         | 9,961,129             |                     |
| Police Academy                       | 12,375               | (14,316)            | 33,429              | 21,054                |                     |
| TIF 1A                               | —                    | (189,987)           | —                   | —                     |                     |
| TIF 1B                               | —                    | (239,918)           | —                   | —                     |                     |
| Sewer Reserve Fund                   | 227,543              | 537                 | 238,825             | 11,282                |                     |
| Qualified Sinking Fund               | 252,740              | 1,993               | 8,179               | (244,561)             |                     |
| TIF 1C                               | —                    | (23,556)            | —                   | —                     |                     |
| TIF 1D                               | —                    | (10,569)            | —                   | —                     |                     |
| <b>Net Activity</b>                  | <b>(28,769,039)</b>  | <b>(3,866,587)</b>  | <b>(21,808,961)</b> | <b>6,960,078</b>      |                     |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Total All Funds**

|                                      | Ending Fund Balance As of |                      |                     |
|--------------------------------------|---------------------------|----------------------|---------------------|
|                                      | Budget<br>9/30/2023       | 6/30/2023            | Variance            |
| <b>FUND BALANCE</b>                  |                           |                      |                     |
| General Fund                         | 14,796,731                | 15,995,359           | 1,198,628           |
| Sewer Fund                           | 1,050,539                 | 3,877,463            | 2,826,924           |
| Debt Service Fund                    | 11,273,864                | 4,309,236            | (6,964,628)         |
| Capital Improvement Fund             | 2,166,423                 | 1,130,662            | (1,035,761)         |
| Lottery Fund                         | 4,607,532                 | 5,064,513            | 456,981             |
| Economic Development<br>Program Fund | —                         | 127,607              | 127,607             |
| Off Street Parking Fund              | 583,255                   | 1,052,295            | 469,040             |
| Redevelopment Fund                   | 3,907,240                 | 14,395,079           | 10,487,839          |
| Police Academy                       | 142,152                   | 167,117              | 24,965              |
| TIF 1A                               | —                         | —                    | —                   |
| TIF 1B                               | —                         | —                    | —                   |
| Sewer Reserve Fund                   | 2,195,066                 | 2,206,355            | 11,289              |
| Qualified Sinking Fund               | 781,626                   | 537,236              | (244,390)           |
| TIF 1C                               | —                         | —                    | —                   |
| TIF 1D                               | \$ —                      | —                    | —                   |
| <b>Net Fund Balance</b>              | <b>\$ 41,504,428</b>      | <b>\$ 48,862,922</b> | <b>\$ 7,358,494</b> |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**General Fund**

|                                     | <b>Budget</b>     | <b>Ninth MTD</b> | <b>YTD</b>        | <b>Over(under)</b> | <b>% of Budget</b> |
|-------------------------------------|-------------------|------------------|-------------------|--------------------|--------------------|
|                                     | <b>(12 month)</b> | <b>Actual</b>    | <b>Actual</b>     | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                     |                   |                  |                   |                    |                    |
| Property taxes                      | \$ 11,152,784     | \$ 159,925       | \$ 6,696,472      | \$ (4,456,312)     | 60%                |
| Sales and use taxes                 | 4,917,452         | 487,930          | 3,653,757         | (1,263,695)        | 74%                |
| Motor vehicle taxes                 | 516,364           | 45,219           | 375,722           | (140,643)          | 73%                |
| Payments in Lieu of taxes           | 202,989           | —                | 177,932           | (25,057)           | 88%                |
| State revenue                       | 2,103,008         | 179,363          | 1,586,930         | (516,078)          | 75%                |
| Occupation and franchise taxes      | 4,032,382         | 296,050          | 2,346,853         | (1,685,529)        | 58%                |
| Licenses and permits                | 524,122           | 72,848           | 320,965           | (203,157)          | 61%                |
| Interest income                     | 26,300            | 64,781           | 199,913           | 173,613            | 760%               |
| Recreation Revenue                  | 190,450           | 30,157           | 150,826           | (39,624)           | 79%                |
| Grant Income                        | 245,910           | 23,346           | 88,219            | (157,691)          | 36%                |
| Other                               | 312,128           | 12,860           | 177,288           | (134,840)          | 57%                |
| Garage fees                         | 100,717           | 29,038           | 37,454            | (63,264)           | 37%                |
| <b>Total Revenues</b>               | <b>24,324,606</b> | <b>1,401,519</b> | <b>15,812,331</b> | <b>(8,512,276)</b> | <b>65%</b>         |
| <b>EXPENDITURES</b>                 |                   |                  |                   |                    |                    |
| Administrative Services             | 611,240           | 46,745           | 449,740           | (161,500)          | 74%                |
| Mayor and Council                   | 234,488           | 14,132           | 137,208           | (97,279)           | 59%                |
| Boards & Commissions                | 7,154             | 179              | 3,838             | (3,316)            | 54%                |
| Building Maintenance                | 793,780           | 54,978           | 394,496           | (399,283)          | 50%                |
| Administration                      | 745,600           | 55,959           | 535,473           | (210,127)          | 72%                |
| Police and Animal Control           | 6,460,467         | 482,555          | 4,422,447         | (2,038,020)        | 68%                |
| Fire                                | 2,821,318         | 225,187          | 2,035,502         | (785,817)          | 72%                |
| Community Development               | 769,345           | 49,089           | 493,856           | (275,489)          | 64%                |
| Public Works                        | 4,712,703         | 332,823          | 2,837,411         | (1,875,293)        | 60%                |
| Recreation                          | 1,023,745         | 75,190           | 590,577           | (433,168)          | 58%                |
| Library                             | 1,125,468         | 75,762           | 738,313           | (387,155)          | 66%                |
| Information Technology              | 549,126           | 33,250           | 426,002           | (123,125)          | 78%                |
| Human Resources                     | 1,108,281         | 93,858           | 756,997           | (351,284)          | 68%                |
| Public Transportation               | 128,328           | 10,437           | 76,542            | (51,787)           | 60%                |
| Finance                             | 647,835           | (7,511)          | 470,197           | (177,638)          | 73%                |
| Communication                       | 309,992           | 17,770           | 225,008           | (84,984)           | 73%                |
| Capital outlay                      | 1,368,510         | 60,330           | 560,852           | (807,658)          | 41%                |
| <b>Total Expenditures</b>           | <b>23,417,380</b> | <b>1,620,732</b> | <b>15,154,457</b> | <b>(8,262,923)</b> | <b>65%</b>         |
| <b>REVENUES NET OF EXPENDITURES</b> | <b>907,226</b>    | <b>(219,214)</b> | <b>657,874</b>    | <b>(249,353)</b>   |                    |

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**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**General Fund**

|   | <b>Budget<br/>(12 month)</b> | <b>Ninth MTD<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Over(under)<br/>Budget</b> | <b>% of Budget<br/>Used</b> |
|---|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                              |                             |                       |                               |                             |
| Operating transfers in (Lottery)                | 523,100                      | —                           | 298,669               | (224,431)                     | 57%                         |
| Operating transfers out (DSF,<br>OSP, CIP)      | (2,330,536)                  | —                           | (1,334,681)           | 995,855                       | 57%                         |
| <b>Total other Financing<br/>Sources (Uses)</b> | <b>(1,807,436)</b>           | <b>—</b>                    | <b>(1,036,012)</b>    | <b>771,424</b>                | <b>57%</b>                  |
| <b>NET FUND ACTIVITY</b>                        | <b>\$ (900,210)</b>          | <b>\$ (219,214)</b>         | <b>\$ (378,139)</b>   | <b>\$ 522,071</b>             |                             |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Sewer Fund**

|   | <b>Budget</b><br><b>(12 month)</b> | <b>Ninth MTD</b><br><b>Actual</b> | <b>YTD</b><br><b>Actual</b> | <b>Over(under)</b><br><b>Budget</b> | <b>% of Budget</b><br><b>Used</b> |
|---|------------------------------------|-----------------------------------|-----------------------------|-------------------------------------|-----------------------------------|
| <b>REVENUES</b>                             |                                    |                                   |                             |                                     |                                   |
| User fees                                   | \$ 4,780,971                       | \$ 418,802                        | \$ 3,621,005                | \$ (1,159,966)                      | 76%                               |
| Service charge and hook-up fees             | 125,110                            | 4,035                             | 25,518                      | (99,592)                            | 20%                               |
| Miscellaneous                               | 21                                 | 5                                 | 35                          | 14                                  | 167%                              |
| <b>Total Revenues</b>                       | <b>4,906,102</b>                   | <b>422,842</b>                    | <b>3,646,558</b>            | <b>(1,259,544)</b>                  | <b>74%</b>                        |
| <b>EXPENDITURES</b>                         |                                    |                                   |                             |                                     |                                   |
| Personnel Services                          | 678,116                            | 50,688                            | 461,466                     | (216,650)                           | 68%                               |
| Commodities                                 | 36,064                             | 3,945                             | 29,608                      | (6,456)                             | 82%                               |
| Contract Services                           | 3,414,165                          | 49,817                            | 2,221,566                   | (1,192,598)                         | 65%                               |
| Maintenance                                 | 40,257                             | 4,212                             | 30,255                      | (10,002)                            | 75%                               |
| Other                                       | 400                                | —                                 | (1,133)                     | (1,533)                             | (283)%                            |
| Storm Water                                 | 59,926                             | —                                 | 12,550                      | (47,376)                            | 21%                               |
| Capital Outlay                              | 243,478                            | —                                 | 249,885                     | 6,407                               | 103%                              |
| Debt service                                |                                    |                                   |                             |                                     |                                   |
| Principal                                   | —                                  | —                                 | —                           | —                                   | —%                                |
| Interest                                    | —                                  | —                                 | —                           | —                                   | —%                                |
| <b>Total Expenditures</b>                   | <b>4,472,406</b>                   | <b>108,662</b>                    | <b>3,004,198</b>            | <b>(1,468,208)</b>                  | <b>67%</b>                        |
| <b>OPERATING INCOME (LOSS)</b>              | <b>433,696</b>                     | <b>314,180</b>                    | <b>642,360</b>              | <b>208,663</b>                      |                                   |
| <b>NON-OPERATING REVENUE</b>                |                                    |                                   |                             |                                     |                                   |
| Interest income                             | 2,870                              | 4,074                             | 38,252                      | 35,382                              | 1333%                             |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b>       | <b>2,870</b>                       | <b>4,074</b>                      | <b>38,252</b>               | <b>35,382</b>                       | <b>1333%</b>                      |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                                    |                                   |                             |                                     |                                   |
| Operating transfers in                      | 700                                | —                                 | —                           | (700)                               | —%                                |
| Operating transfers out                     | (220,633)                          | —                                 | (220,633)                   | —                                   | 100%                              |
| Bond proceeds                               | —                                  | —                                 | —                           | —                                   | —%                                |
| Capital Improvement                         | (2,720,000)                        | (43,419)                          | (132,774)                   | 2,587,226                           | 5%                                |
| <b>Total other Financing Sources (Uses)</b> | <b>(2,939,933)</b>                 | <b>(43,419)</b>                   | <b>(353,407)</b>            | <b>2,586,526</b>                    | <b>12%</b>                        |
| <b>NET INCOME (LOSS)</b>                    | <b>\$ (2,503,367)</b>              | <b>\$ 274,834</b>                 | <b>\$ 327,204</b>           | <b>\$ 2,830,571</b>                 |                                   |



**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Debt Service Fund**

|   | <b>Budget</b>       | <b>Ninth MTD</b>  | <b>YTD</b>        | <b>Over(under)</b>    | <b>% of Budget</b> |
|---|---------------------|-------------------|-------------------|-----------------------|--------------------|
|   | <b>(12 month)</b>   | <b>Actual</b>     | <b>Actual</b>     | <b>Budget</b>         | <b>Used</b>        |
| <b>REVENUES</b>                             |                     |                   |                   |                       |                    |
| Property Taxes                              | \$ 898,223          | \$ 12,794         | \$ 539,216        | \$ (359,007)          | 60%                |
| Sales and use taxes                         | 2,430,603           | 243,965           | 1,826,878         | (603,725)             | 75%                |
| Motor vehicle taxes                         | 3,636               | —                 | 1,532             | (2,104)               | 42%                |
| Payments in Lieu of taxes                   | 20,298              | —                 | 16,723            | (3,575)               | 82%                |
| Other (Assessments/Fire Reimbursement)      | 504,338             | 42,028            | 378,692           | (125,646)             | 75%                |
| Interest income                             | 5,030               | 5,700             | 30,476            | 25,446                | 606%               |
| Bond Proceeds                               | 15,000,000          | —                 | —                 | (15,000,000)          | —%                 |
| <b>Total Revenues</b>                       | <b>18,862,129</b>   | <b>304,487</b>    | <b>2,793,517</b>  | <b>(16,068,612)</b>   | <b>15%</b>         |
| <b>EXPENDITURES</b>                         |                     |                   |                   |                       |                    |
| Administration                              | 69,507              | 750               | 7,193             | (62,314)              | 10%                |
| Fire Contract Bond                          | 218,051             | 18,025            | 162,225           | (55,826)              | 74%                |
| Debt service                                |                     |                   |                   |                       |                    |
| Principal                                   | 2,100,000           | —                 | 2,048,099         | (51,901)              | 98%                |
| Interest                                    | 672,633             | 158,295           | 357,486           | (315,147)             | 53%                |
| <b>Total Expenditures</b>                   | <b>3,060,191</b>    | <b>177,070</b>    | <b>2,575,003</b>  | <b>(485,188)</b>      | <b>84%</b>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <b>15,801,938</b>   | <b>127,417</b>    | <b>218,514</b>    | <b>(15,583,424)</b>   |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                     |                   |                   |                       |                    |
| Operating transfers in (GF Hwy Alloc)       | 300,000             | —                 | 300,000           | —                     | 100%               |
| Operating transfers out (CIP, OSP)          | (8,286,769)         | —                 | —                 | 8,286,769             | —%                 |
| <b>Total other Financing Sources (Uses)</b> | <b>(7,986,769)</b>  | <b>—</b>          | <b>300,000</b>    | <b>8,286,769</b>      |                    |
| <b>NET FUND ACTIVITY</b>                    | <b>\$ 7,815,169</b> | <b>\$ 127,417</b> | <b>\$ 518,514</b> | <b>\$ (7,296,655)</b> |                    |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Capital Improvement Program Fund**

|   | <b>Budget</b>       | <b>Ninth MTD</b>    | <b>YTD</b>            | <b>Over(under)</b>    | <b>% of Budget</b> |
|---|---------------------|---------------------|-----------------------|-----------------------|--------------------|
|   | <b>(12 month)</b>   | <b>Actual</b>       | <b>Actual</b>         | <b>Budget</b>         | <b>Used</b>        |
| <b>REVENUES</b>                             |                     |                     |                       |                       |                    |
| Interest income                             | \$ 22,305           | \$ 9,610            | \$ 42,239             | \$ 19,934             | 189%               |
| Grant income                                | 330,000             | —                   | —                     | (330,000)             | —%                 |
| Special assessment                          | —                   | —                   | —                     | —                     | —%                 |
| Other income                                | —                   | —                   | —                     | —                     | —%                 |
| <b>Total Revenues</b>                       | <b>352,305</b>      | <b>9,610</b>        | <b>42,239</b>         | <b>(310,066)</b>      | <b>12%</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>352,305</b>      | <b>9,610</b>        | <b>42,239</b>         | <b>(310,066)</b>      |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                     |                     |                       |                       |                    |
|   |                     |                     |                       | —                     |                    |
| Operating transfers in (GF, DSF, LF)        | 6,850,000           | —                   | —                     | (6,850,000)           | —%                 |
| Operating transfers out (DSF)               | —                   | —                   | —                     | —                     | —%                 |
| Bond proceeds                               | —                   | —                   | —                     | —                     | —%                 |
| Capital outlay                              | (7,874,305)         | (409,162)           | (1,954,430)           | 5,919,875             | 25%                |
| <b>Total other Financing Sources (Uses)</b> | <b>(1,024,305)</b>  | <b>(409,162)</b>    | <b>(1,954,430)</b>    | <b>(930,125)</b>      | <b>191%</b>        |
| <b>NET FUND ACTIVITY</b>                    | <b>\$ (672,000)</b> | <b>\$ (399,552)</b> | <b>\$ (1,912,190)</b> | <b>\$ (1,240,190)</b> |                    |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Lottery Fund**

|   | <b>Budget</b>       | <b>Ninth MTD</b> | <b>YTD</b>        | <b>Over(under)</b> | <b>% of Budget</b> |
|---|---------------------|------------------|-------------------|--------------------|--------------------|
|   | <b>(12 month)</b>   | <b>Actual</b>    | <b>Actual</b>     | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                             |                     |                  |                   |                    |                    |
| Lottery Rev/Community Betterment            | \$ 900,000          | \$ 108,106       | \$ 693,805        | \$ (206,195)       | 77%                |
| Lottery Tax Form 51                         | 313,043             | 26,024           | 241,677           | (71,366)           | 77%                |
| Interest income                             | 14,325              | 564              | 25,920            | 11,595             | 181%               |
| Miscellaneous / Other                       | —                   | —                | 600               | 600                | —%                 |
| <b>Total Revenues</b>                       | <b>1,227,368</b>    | <b>134,694</b>   | <b>962,002</b>    | <b>(265,366)</b>   | <b>78%</b>         |
| <b>EXPENDITURES</b>                         |                     |                  |                   |                    |                    |
| Professional Services                       | 109,580             | 1,062            | 34,651            | (74,929)           | 32%                |
| Salute to Summer                            | —                   | —                | —                 | —                  | —%                 |
| Community Events                            | 361,550             | 19,952           | 274,237           | (87,313)           | 76%                |
| Events - Marketing                          | 50,000              | 10,039           | 18,685            | (31,315)           | 37%                |
| Recreation Events                           | —                   | —                | —                 | —                  | —%                 |
| Concert & Movie Nights                      | —                   | —                | —                 | —                  | —%                 |
| State Taxes                                 | 313,043             | 26,024           | 241,677           | (71,366)           | 77%                |
| <b>Total Expenditures</b>                   | <b>834,174</b>      | <b>57,078</b>    | <b>569,250</b>    | <b>(264,923)</b>   | <b>68%</b>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <b>393,195</b>      | <b>77,616</b>    | <b>392,752</b>    | <b>(443)</b>       |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                     |                  |                   |                    |                    |
| Operating transfers in                      | —                   | —                | —                 | —                  |                    |
| Operating transfers out (GF, SF, DSF, CIP)  | (723,800)           | —                | —                 | 723,800            | —%                 |
| <b>Total other Financing Sources (Uses)</b> | <b>(723,800)</b>    | <b>—</b>         | <b>—</b>          | <b>723,800</b>     | <b>—%</b>          |
| <b>NET FUND ACTIVITY</b>                    | <b>\$ (330,605)</b> | <b>\$ 77,616</b> | <b>\$ 392,752</b> | <b>\$ 723,357</b>  |                    |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Economic Development Program Fund**

|   | <b>Budget</b>         | <b>Ninth MTD</b>      | <b>YTD</b>            | <b>Over(under)</b> | <b>% of Budget</b> |
|---|-----------------------|-----------------------|-----------------------|--------------------|--------------------|
|   | <b>(12 month)</b>     | <b>Actual</b>         | <b>Actual</b>         | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                             |                       |                       |                       |                    |                    |
| Other Income (Grant Payments)               | \$ 145,747            | \$ 17,989             | \$ 146,236            | \$ 489             | 100%               |
| Interest income                             | —                     | 6,044                 | 45,531                | 45,531             | —%                 |
| <b>Total Revenues</b>                       | <b>145,747</b>        | <b>24,033</b>         | <b>191,767</b>        | <b>46,020</b>      | <b>132%</b>        |
| <b>EXPENDITURES</b>                         |                       |                       |                       |                    |                    |
| Professional Services                       | —                     | —                     | —                     | —                  | —%                 |
| Financial / Legal Fees                      | 500                   | —                     | 800                   | 300                | 160%               |
| Debt service: (Warrants)                    |                       |                       |                       |                    |                    |
| Principal                                   | 1,050,000             | —                     | 1,050,000             | —                  | 100%               |
| Interest                                    | 99,136                | —                     | 99,136                | —                  | 100%               |
| <b>Total Expenditures</b>                   | <b>1,149,636</b>      | <b>—</b>              | <b>1,149,936</b>      | <b>300</b>         | <b>100%</b>        |
| <b>REVENUES NET OF EXPENDITURES</b>         | <b>(1,003,889)</b>    | <b>24,033</b>         | <b>(958,168)</b>      | <b>45,720</b>      |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                       |                       |                       |                    |                    |
| Operating transfers in (GF, DSF)            | 1,034,681             | —                     | 1,034,681             | —                  | 100%               |
| Operating transfers out                     | —                     | —                     | —                     | —                  | —%                 |
| Bond proceeds                               | —                     | —                     | —                     | —                  | —%                 |
| Community Development - Grant               | (5,500,000)           | (3,000,000)           | (4,939,031)           | 560,969            | 90%                |
| <b>Total other Financing Sources (Uses)</b> | <b>(4,465,319)</b>    | <b>(3,000,000)</b>    | <b>(3,904,350)</b>    | <b>560,969</b>     | <b>87%</b>         |
| <b>NET FUND ACTIVITY</b>                    | <b>\$ (5,469,208)</b> | <b>\$ (2,975,967)</b> | <b>\$ (4,862,518)</b> | <b>\$ 606,689</b>  |                    |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Off Street Parking Fund**

|   | <b>Budget</b>         | <b>Ninth MTD</b>    | <b>YTD</b>            | <b>Over(under)</b>  | <b>% of Budget</b> |
|---|-----------------------|---------------------|-----------------------|---------------------|--------------------|
|   | <b>(12 month)</b>     | <b>Actual</b>       | <b>Actual</b>         | <b>Budget</b>       | <b>Used</b>        |
| <b>REVENUES</b>                             |                       |                     |                       |                     |                    |
| Garage fees                                 | \$ —                  | \$ 965              | \$ 9,906              | \$ 9,906            | —%                 |
| Interest income                             | 1,010                 | 3,688               | 49,382                | 48,372              | 4889%              |
| <b>Total Revenues</b>                       | <u>1,010</u>          | <u>4,653</u>        | <u>59,289</u>         | <u>58,279</u>       | <u>5870%</u>       |
| <b>EXPENDITURES</b>                         |                       |                     |                       |                     |                    |
| General & Administrative                    | 1,480                 | 100                 | 450                   | (1,030)             | 30%                |
| Professional Services                       | 170,465               | 14,443              | 137,834               | (32,631)            | 81%                |
| Maintenance                                 | 16,155                | —                   | 7,569                 | (8,586)             | 47%                |
| Commodities                                 | 11,210                | —                   | 4,067                 | (7,143)             | 36%                |
| Debt service:                               |                       |                     |                       |                     |                    |
| Principal                                   | 1,210,000             | —                   | 647,771               | (562,229)           | 54%                |
| Interest                                    | 576,769               | 14,755              | 238,545               | (338,224)           | 41%                |
| <b>Total Expenditures</b>                   | <u>1,986,079</u>      | <u>29,298</u>       | <u>1,036,237</u>      | <u>(949,842)</u>    | <u>52%</u>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <u>(1,985,069)</u>    | <u>(24,644)</u>     | <u>(976,949)</u>      | <u>1,008,121</u>    |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                       |                     |                       |                     |                    |
| 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)           | (536,653)           | (6,615,496)           | 2,738,504           | 71%                |
| <b>Total other Financing Sources (Uses)</b> | <u>(6,971,376)</u>    | <u>(536,653)</u>    | <u>(6,914,165)</u>    | <u>57,211</u>       | <u>99%</u>         |
| <b>NET FUND ACTIVITY</b>                    | <u>\$ (8,956,445)</u> | <u>\$ (561,297)</u> | <u>\$ (7,891,114)</u> | <u>\$ 1,065,331</u> |                    |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Redevelopment Fund**

|   | <b>Budget</b>                | <b>Ninth MTD</b>         | <b>YTD</b>                   | <b>Over(under)</b>         | <b>% of Budget</b> |
|---|------------------------------|--------------------------|------------------------------|----------------------------|--------------------|
|   | <b>(12 month)</b>            | <b>Actual</b>            | <b>Actual</b>                | <b>Budget</b>              | <b>Used</b>        |
| <b>REVENUES</b>                             |                              |                          |                              |                            |                    |
| Sales and use taxes                         | \$ 2,430,603                 | \$ 243,965               | \$ 1,826,878                 | (603,725)                  | 75%                |
| Occupation and franchise taxes              | 57,586                       | 16                       | 174                          | (57,412)                   | —%                 |
| Interest income                             | 19,585                       | 57,495                   | 281,986                      | 262,401                    | 1440%              |
| <b>Total Revenues</b>                       | <u>2,507,774</u>             | <u>301,476</u>           | <u>2,109,038</u>             | <u>(398,736)</u>           | <u>84%</u>         |
| <b>EXPENDITURES</b>                         |                              |                          |                              |                            |                    |
| Professional Services                       | 285,000                      | 8,183                    | 46,744                       | (238,256)                  | 16%                |
| 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%                |
| <b>Total Expenditures</b>                   | <u>2,966,664</u>             | <u>8,183</u>             | <u>712,551</u>               | <u>(2,254,113)</u>         | <u>24%</u>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <u>(458,890)</u>             | <u>293,293</u>           | <u>1,396,487</u>             | <u>1,855,377</u>           |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                              |                          |                              |                            |                    |
| Operating transfers in                      | —                            | —                        | —                            | —                          | —%                 |
| Operating transfers out (OSP)               | —                            | —                        | —                            | —                          | —%                 |
| Bond proceeds                               | —                            | —                        | —                            | —                          | —%                 |
| Capital Improvement                         | (17,786,142)                 | (7,902)                  | (9,680,390)                  | 8,105,752                  | 54%                |
| <b>Total other Financing Sources (Uses)</b> | <u>(17,786,142)</u>          | <u>(7,902)</u>           | <u>(9,680,390)</u>           | <u>8,105,752</u>           |                    |
| <b>NET FUND ACTIVITY</b>                    | <u><u>\$(18,245,032)</u></u> | <u><u>\$ 285,391</u></u> | <u><u>\$ (8,283,903)</u></u> | <u><u>\$ 9,961,129</u></u> |                    |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**Police Academy Fund**

|   | <b>Budget</b>     | <b>Ninth MTD</b>   | <b>YTD</b>       | <b>Over(under)</b> | <b>% of budget</b> |
|---|-------------------|--------------------|------------------|--------------------|--------------------|
|   | <b>(12 month)</b> | <b>Actual</b>      | <b>Actual</b>    | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                             |                   |                    |                  |                    |                    |
| Academy income                              | \$ 214,500        | \$ —               | \$ 185,132       | \$ (29,368)        | 86%                |
| Interest income                             | 140               | 82                 | 618              | 478                | 441%               |
| Other income                                | —                 | —                  | —                | —                  | —%                 |
| <b>Total Revenues</b>                       | <u>214,640</u>    | <u>82</u>          | <u>185,749</u>   | <u>(28,891)</u>    | <u>87%</u>         |
| <b>EXPENDITURES</b>                         |                   |                    |                  |                    |                    |
| Personnel Services                          | 184,165           | 14,044             | 133,825          | (50,340)           | 73%                |
| Commodities                                 | 2,150             | —                  | 1,801            | (349)              | 84%                |
| Contract Services                           | 10,450            | 271                | 6,473            | (3,977)            | 62%                |
| Other Charges                               | 5,500             | 84                 | 10,221           | 4,721              | 186%               |
| <b>Total Expenditures</b>                   | <u>202,265</u>    | <u>14,398</u>      | <u>152,320</u>   | <u>(49,944)</u>    | <u>75%</u>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <u>12,375</u>     | <u>(14,316)</u>    | <u>33,429</u>    | <u>21,054</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>\$ 12,375</u>  | <u>\$ (14,316)</u> | <u>\$ 33,429</u> | <u>\$ 21,054</u>   |                    |

**CITY OF LA VISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ninth Month Ending June 30, 2023**  
**75% of the Fiscal Year 2023**

**TIF 1A Fund**

|   | <b>Budget</b>     | <b>Ninth MTD</b>    | <b>YTD</b>     | <b>Over(under)</b> | <b>% of Budget</b> |
|---|-------------------|---------------------|----------------|--------------------|--------------------|
|   | <b>(12 month)</b> | <b>Actual</b>       | <b>Actual</b>  | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                             |                   |                     |                |                    |                    |
| Property Tax                                | \$ 389,569        | \$ —                | \$ 191,906     | (197,663)          | 49%                |
| <b>Total Revenues</b>                       | <u>389,569</u>    | <u>—</u>            | <u>191,906</u> | <u>(197,663)</u>   | <u>49%</u>         |
| <b>EXPENDITURES</b>                         |                   |                     |                |                    |                    |
| TIF Distributed Funds                       | 385,673           | 189,987             | 189,987        | (195,686)          | 49%                |
| Contract Services                           | 3,896             | —                   | 1,919          | (1,977)            | 49%                |
| <b>Total Expenditures</b>                   | <u>389,569</u>    | <u>189,987</u>      | <u>191,906</u> | <u>(197,663)</u>   | <u>49%</u>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <u>—</u>          | <u>(189,987)</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>\$ (189,987)</u> | <u>\$ —</u>    | <u>\$ —</u>        |                    |



**CITY OF LA VISTA, NEBRASKA**  
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**75% of the Fiscal Year 2023**

**TIF 1B Fund**

|   | <b>Budget</b>     | <b>Ninth MTD</b>    | <b>YTD</b>     | <b>Over(under)</b> | <b>% of Budget</b> |
|---|-------------------|---------------------|----------------|--------------------|--------------------|
|   | <b>(12 month)</b> | <b>Actual</b>       | <b>Actual</b>  | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                             |                   |                     |                |                    |                    |
| Property Tax                                | \$ 491,954        | \$ —                | \$ 242,341     | (249,613)          | 49%                |
| <b>Total Revenues</b>                       | <u>491,954</u>    | <u>—</u>            | <u>242,341</u> | <u>(249,613)</u>   | <u>49%</u>         |
| <b>EXPENDITURES</b>                         |                   |                     |                |                    |                    |
| TIF Distributed Funds                       | 487,034           | 239,918             | 239,918        | (247,116)          | 49%                |
| Contract Services                           | 4,920             | —                   | 2,423          | (2,497)            | 49%                |
| <b>Total Expenditures</b>                   | <u>491,954</u>    | <u>239,918</u>      | <u>242,341</u> | <u>(249,613)</u>   | <u>49%</u>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <u>—</u>          | <u>(239,918)</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>\$ (239,918)</u> | <u>\$ —</u>    | <u>\$ —</u>        |                    |

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
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**Sewer Reserve Fund**

|   | <b>Budget</b>     | <b>Ninth MTD</b> | <b>YTD</b>        | <b>Over(under)</b> | <b>% of Budget</b> |
|---|-------------------|------------------|-------------------|--------------------|--------------------|
|   | <b>(12 month)</b> | <b>Actual</b>    | <b>Actual</b>     | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                             |                   |                  |                   |                    |                    |
| Interest income                             | \$ 6,910          | \$ 537           | \$ 18,192         | 11,282             | 263%               |
| <b>Total Revenues</b>                       | <u>6,910</u>      | <u>537</u>       | <u>18,192</u>     | <u>11,282</u>      | <u>263%</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>6,910</u>      | <u>537</u>       | <u>18,192</u>     | <u>11,282</u>      |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                  |                   |                    |                    |
| Operating transfers in                      | 220,633           | —                | 220,633           | —                  | 100%               |
| Operating transfers out                     | —                 | —                | —                 | —                  | —%                 |
| <b>Total other Financing Sources (Uses)</b> | <u>220,633</u>    | <u>—</u>         | <u>220,633</u>    | <u>—</u>           |                    |
| <b>NET FUND ACTIVITY</b>                    | <u>\$ 227,543</u> | <u>\$ 537</u>    | <u>\$ 238,825</u> | <u>\$ 11,282</u>   |                    |

**CITY OF LA VISTA, NEBRASKA**  
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**Qualified Sinking Fund**

|   | <b>Budget</b>     | <b>Ninth MTD</b> | <b>YTD</b>      | <b>Over(under)</b>  | <b>% of Budget</b> |
|---|-------------------|------------------|-----------------|---------------------|--------------------|
|   | <b>(12 month)</b> | <b>Actual</b>    | <b>Actual</b>   | <b>Budget</b>       | <b>Used</b>        |
| <b>REVENUES</b>                             |                   |                  |                 |                     |                    |
| Interest income                             | \$ 2,740          | \$ 1,993         | \$ 8,179        | 5,439               | 298%               |
| <b>Total Revenues</b>                       | <u>2,740</u>      | <u>1,993</u>     | <u>8,179</u>    | <u>5,439</u>        | <u>298%</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>2,740</u>      | <u>1,993</u>     | <u>8,179</u>    | <u>5,439</u>        |                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                  |                 |                     |                    |
| Operating transfers in                      | 250,000           | —                | —               | (250,000)           | —%                 |
| Operating transfers out                     | —                 | —                | —               | —                   | —%                 |
| <b>Total other Financing Sources (Uses)</b> | <u>250,000</u>    | <u>—</u>         | <u>—</u>        | <u>(250,000)</u>    |                    |
| <b>NET FUND ACTIVITY</b>                    | <u>\$ 252,740</u> | <u>\$ 1,993</u>  | <u>\$ 8,179</u> | <u>\$ (244,561)</u> |                    |

**CITY OF LA VISTA, NEBRASKA**  
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**75% of the Fiscal Year 2023**

**TIF 1C Fund**

|   | <b>Budget</b>     | <b>Ninth MTD</b>   | <b>YTD</b>    | <b>Over(under)</b> | <b>% of Budget</b> |
|---|-------------------|--------------------|---------------|--------------------|--------------------|
|   | <b>(12 month)</b> | <b>Actual</b>      | <b>Actual</b> | <b>Budget</b>      | <b>Used</b>        |
| <b>REVENUES</b>                             |                   |                    |               |                    |                    |
| Property Tax                                | \$ 48,302         | \$ —               | \$ 23,794     | (24,508)           | 49%                |
| <b>Total Revenues</b>                       | <u>48,302</u>     | <u>—</u>           | <u>23,794</u> | <u>(24,508)</u>    | <u>49%</u>         |
| <b>EXPENDITURES</b>                         |                   |                    |               |                    |                    |
| TIF Distributed Funds                       | 47,819            | 23,556             | 23,556        | (24,263)           | 49%                |
| Contract Services                           | 483               | —                  | 238           | (245)              | 49%                |
| <b>Total Expenditures</b>                   | <u>48,302</u>     | <u>23,556</u>      | <u>23,794</u> | <u>(24,508)</u>    | <u>49%</u>         |
| <b>REVENUES NET OF EXPENDITURES</b>         | <u>—</u>          | <u>(23,556)</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>\$ (23,556)</u> | <u>\$ —</u>   | <u>\$ —</u>        |                    |

**CITY OF LA VISTA, NEBRASKA**  
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**75% of the Fiscal Year 2023**

**TIF 1D Fund**

|   | <b>Budget</b><br><b>(12 month)</b> | <b>MTD</b><br><b>Actual</b> | <b>YTD</b><br><b>Actual</b> | <b>Over(under)</b><br><b>Budget</b> | <b>% of Budget</b><br><b>Used</b> |
|---|------------------------------------|-----------------------------|-----------------------------|-------------------------------------|-----------------------------------|
| <b>REVENUES</b>                             |                                    |                             |                             |                                     |                                   |
| Property Tax                                | \$ 21,672                          | \$ —                        | \$ 10,676                   | (10,996)                            | 49%                               |
| <b>Total Revenues</b>                       | <u>21,672</u>                      | <u>—</u>                    | <u>10,676</u>               | <u>(10,996)</u>                     | <u>49%</u>                        |
| <b>EXPENDITURES</b>                         |                                    |                             |                             |                                     |                                   |
| TIF Distributed Funds                       | 21,455                             | 10,569                      | 10,569                      | (10,886)                            | 49%                               |
| Contract Services                           | 217                                | —                           | 107                         | (110)                               | 49%                               |
| <b>Total Expenditures</b>                   | <u>21,672</u>                      | <u>10,569</u>               | <u>10,676</u>               | <u>(10,996)</u>                     | <u>49%</u>                        |
| <b>REVENUES NET OF EXPENDITURES</b>         | <u>—</u>                           | <u>(10,569)</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>\$ (10,569)</u>          | <u>\$ —</u>                 | <u>\$ —</u>                         |                                   |