

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**

A-4

For the Ninth Month Ending June 30, 2023

75% of the Fiscal Year 2023

**Total All Funds**

|  | <b>Budget</b><br>(12 month) | <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> |
|--|-----------------------------|-----------------------------------|-----------------------------|-------------------------------------|-----------------------------------|
|--|-----------------------------|-----------------------------------|-----------------------------|-------------------------------------|-----------------------------------|

**OPERATING REVENUES**

|                                   |                   |                  |                   |                     |            |
|-----------------------------------|-------------------|------------------|-------------------|---------------------|------------|
| 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 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 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> |
|--|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|
|--|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|

**OPERATING REVENUES NET  
OF EXPENDITURES**

|   |                   |                |                  |                     |  |
|---|-------------------|----------------|------------------|---------------------|--|
| 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> |
|--|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|
|--|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------------------|

**TRANSFERS OUT**

|                                   |                     |          |                    |                   |            |
|-----------------------------------|---------------------|----------|--------------------|-------------------|------------|
| 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 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 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>    | <b>—</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</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> |
|--|------------------------------------|-----------------------------------|-----------------------------|-------------------------------------|-----------------------------------|
|--|------------------------------------|-----------------------------------|-----------------------------|-------------------------------------|-----------------------------------|

**OTHER REVENUE: BOND PROCEEDS**

|                                   |          |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|----------|
| Sewer Fund                        | —        | —        | —        | —        | —        |
| Capital Improvement Fund          | —        | —        | —        | —        | —        |
| Economic Development Program Fund | —        | —        | —        | —        | —        |
| Off Street Parking Fund           | —        | —        | —        | —        | —        |
| Redevelopment Fund                | —        | —        | —        | —        | —        |
| <b>Total Bond Proceeds</b>        | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |

**OTHER EXPENDITURES: CIP**

|                                  |                   |                |                   |                     |            |
|----------------------------------|-------------------|----------------|-------------------|---------------------|------------|
| 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> |

**OTHER EXPENDITURES: GRANTS**

|                                   |                  |                  |                  |                  |            |
|-----------------------------------|------------------|------------------|------------------|------------------|------------|
| Economic Development 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> |

**NET FUND ACTIVITY**

|                                   |                     |                    |                     |                  |
|-----------------------------------|---------------------|--------------------|---------------------|------------------|
| 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 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         |                  |                      |
|-----------------------------------|-----------------------------------|------------------|----------------------|
|                                   | <b>Budget</b><br><b>9/30/2023</b> | <b>6/30/2023</b> | <b>Variance</b>      |
| <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 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>\$ —</b>      | <b>\$ 48,862,922</b> |
|                                   | <b>\$ 41,504,428</b>              | <b>\$ —</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<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>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<br/>EXPENDITURES</b> | <b>907,226</b>               | <b>(219,214)</b>            | <b>657,874</b>        | <b>(249,353)</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<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 SOURCES (USES)</b>       |                              |                             |                            |                               |                             |
| Operating transfers in (Lottery)            | 523,100                      | —                           | 298,669                    | (224,431)                     | 57%                         |
| Operating transfers out (DSF, OSP, CIP)     | <u>(2,330,536)</u>           | <u>—</u>                    | <u>(1,334,681)</u>         | <u>995,855</u>                | <u>57%</u>                  |
| <b>Total other Financing Sources (Uses)</b> | <u>(1,807,436)</u>           | <u>—</u>                    | <u>(1,036,012)</u>         | <u>771,424</u>                | <u>57%</u>                  |
| <b>NET FUND ACTIVITY</b>                    | <u><u>\$ (900,210)</u></u>   | <u><u>\$ (219,214)</u></u>  | <u><u>\$ (378,139)</u></u> | <u><u>\$ 522,071</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**

**Sewer Fund**

|   | <b>Budget</b><br>(12 month) | <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><br>(12 month) | <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>                             |                             |                                   |                             |                                     |                                   |
| 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><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>                             |                                    |                                   |                             |                                     |                                   |
| 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<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>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<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>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<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>REVENUES</b>                                 |                              |                             |                       |                               |                             |
| Garage fees                                     | \$ —                         | \$ 965                      | \$ 9,906              | \$ 9,906                      | —%                          |
| Interest income                                 | 1,010                        | 3,688                       | 49,382                | 48,372                        | 4889%                       |
| <b>Total Revenues</b>                           | <b>1,010</b>                 | <b>4,653</b>                | <b>59,289</b>         | <b>58,279</b>                 | <b>5870%</b>                |
| <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>                       | <b>1,986,079</b>             | <b>29,298</b>               | <b>1,036,237</b>      | <b>(949,842)</b>              | <b>52%</b>                  |
| <b>REVENUES NET OF<br/>EXPENDITURES</b>         | <b>(1,985,069)</b>           | <b>(24,644)</b>             | <b>(976,949)</b>      | <b>1,008,121</b>              |                             |
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                              |                             |                       |                               |                             |
| Operating transfers in (GF,<br>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<br/>Sources (Uses)</b> | <b>(6,971,376)</b>           | <b>(536,653)</b>            | <b>(6,914,165)</b>    | <b>57,211</b>                 | <b>99%</b>                  |
| <b>NET FUND ACTIVITY</b>                        | <b>\$ (8,956,445)</b>        | <b>\$ (561,297)</b>         | <b>\$ (7,891,114)</b> | <b>\$ 1,065,331</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**

**Redevelopment Fund**

|   | <b>Budget</b><br>(12 month) | <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>                             |                             |                                   |                             |                                     |                                   |
| 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>                       | <b>2,507,774</b>            | <b>301,476</b>                    | <b>2,109,038</b>            | <b>(398,736)</b>                    | <b>84%</b>                        |
| <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>                   | <b>2,966,664</b>            | <b>8,183</b>                      | <b>712,551</b>              | <b>(2,254,113)</b>                  | <b>24%</b>                        |
| <b>REVENUES NET OF EXPENDITURES</b>         | <b>(458,890)</b>            | <b>293,293</b>                    | <b>1,396,487</b>            | <b>1,855,377</b>                    |                                   |
| <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> | <b>(17,786,142)</b>         | <b>(7,902)</b>                    | <b>(9,680,390)</b>          | <b>8,105,752</b>                    |                                   |
| <b>NET FUND ACTIVITY</b>                    | <b>\$(18,245,032)</b>       | <b>\$ 285,391</b>                 | <b>\$ (8,283,903)</b>       | <b>\$ 9,961,129</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**

**Police Academy Fund**

|   | <b>Budget</b><br>(12 month) | <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>                             |                             |                                   |                             |                                     |                                   |
| Academy income                              | \$ 214,500                  | \$ —                              | \$ 185,132                  | \$ (29,368)                         | 86%                               |
| Interest income                             | 140                         | 82                                | 618                         | 478                                 | 441%                              |
| Other income                                | —                           | —                                 | —                           | —                                   | —%                                |
| <b>Total Revenues</b>                       | <b>214,640</b>              | <b>82</b>                         | <b>185,749</b>              | <b>(28,891)</b>                     | <b>87%</b>                        |
| <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>                   | <b>202,265</b>              | <b>14,398</b>                     | <b>152,320</b>              | <b>(49,944)</b>                     | <b>75%</b>                        |
| <b>REVENUES NET OF EXPENDITURES</b>         | <b>12,375</b>               | <b>(14,316)</b>                   | <b>33,429</b>               | <b>21,054</b>                       |                                   |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                             |                                   |                             |                                     |                                   |
| Operating transfers in (GF)                 | —                           | —                                 | —                           | —                                   | —%                                |
| Operating transfers out                     | —                           | —                                 | —                           | —                                   | —%                                |
| <b>Total other Financing Sources (Uses)</b> | <b>—</b>                    | <b>—</b>                          | <b>—</b>                    | <b>—</b>                            |                                   |
| <b>NET FUND ACTIVITY</b>                    | <b>\$ 12,375</b>            | <b>\$ (14,316)</b>                | <b>\$ 33,429</b>            | <b>\$ 21,054</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**

**TIF 1A 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>REVENUES</b>                                 |                              |                             |                       |                               |                             |
| Property Tax                                    | \$ 389,569                   | \$ —                        | \$ 191,906            | (197,663)                     | 49%                         |
| <b>Total Revenues</b>                           | <b>389,569</b>               | <b>—</b>                    | <b>191,906</b>        | <b>(197,663)</b>              | <b>49%</b>                  |
| <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>                       | <b>389,569</b>               | <b>189,987</b>              | <b>191,906</b>        | <b>(197,663)</b>              | <b>49%</b>                  |
| <b>REVENUES NET OF<br/>EXPENDITURES</b>         | <b>—</b>                     | <b>(189,987)</b>            | <b>—</b>              | <b>—</b>                      | <b>—%</b>                   |
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                              |                             |                       |                               |                             |
| Operating transfers in                          | —                            | —                           | —                     | —                             | —%                          |
| Operating transfers out                         | —                            | —                           | —                     | —                             | —%                          |
| <b>Total other Financing<br/>Sources (Uses)</b> | <b>—</b>                     | <b>—</b>                    | <b>—</b>              | <b>—</b>                      | <b>—</b>                    |
| <b>NET FUND ACTIVITY</b>                        | <b>\$ —</b>                  | <b>\$ (189,987)</b>         | <b>\$ —</b>           | <b>\$ —</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**

**TIF 1B 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>REVENUES</b>                                 |                              |                             |                       |                               |                             |
| Property Tax                                    | \$ 491,954                   | \$ —                        | \$ 242,341            | (249,613)                     | 49%                         |
| <b>Total Revenues</b>                           | <b>491,954</b>               | <b>—</b>                    | <b>242,341</b>        | <b>(249,613)</b>              | <b>49%</b>                  |
| <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>                       | <b>491,954</b>               | <b>239,918</b>              | <b>242,341</b>        | <b>(249,613)</b>              | <b>49%</b>                  |
| <b>REVENUES NET OF<br/>EXPENDITURES</b>         |                              |                             |                       |                               |                             |
|   | —                            | (239,918)                   | —                     | —                             | —                           |
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                              |                             |                       |                               |                             |
| Operating transfers in                          | —                            | —                           | —                     | —                             | —%                          |
| Operating transfers out                         | —                            | —                           | —                     | —                             | —%                          |
| <b>Total other Financing<br/>Sources (Uses)</b> | <b>—</b>                     | <b>—</b>                    | <b>—</b>              | <b>—</b>                      | <b>—</b>                    |
| <b>NET FUND ACTIVITY</b>                        |                              |                             |                       |                               |                             |
|   | <b>\$ —</b>                  | <b>\$ (239,918)</b>         | <b>\$ —</b>           | <b>\$ —</b>                   | <b>—</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 Reserve 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>REVENUES</b>                                 |                              |                             |                       |                               |                             |
| Interest income                                 | \$ 6,910                     | \$ 537                      | \$ 18,192             | 11,282                        | 263%                        |
| <b>Total Revenues</b>                           | <b>6,910</b>                 | <b>537</b>                  | <b>18,192</b>         | <b>11,282</b>                 | <b>263%</b>                 |
| <b>EXPENDITURES</b>                             |                              |                             |                       |                               |                             |
| Other   | —                            | —                           | —                     | —                             | —%                          |
| <b>Total Expenditures</b>                       | <b>—</b>                     | <b>—</b>                    | <b>—</b>              | <b>—</b>                      | <b>—%</b>                   |
| <b>REVENUES NET OF<br/>EXPENDITURES</b>         |                              |                             |                       |                               |                             |
|   | 6,910                        | 537                         | 18,192                | 11,282                        |                             |
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                              |                             |                       |                               |                             |
| Operating transfers in                          | 220,633                      | —                           | 220,633               | —                             | 100%                        |
| Operating transfers out                         | —                            | —                           | —                     | —                             | —%                          |
| <b>Total other Financing<br/>Sources (Uses)</b> | <b>220,633</b>               | <b>—</b>                    | <b>220,633</b>        | <b>—</b>                      |                             |
| <b>NET FUND ACTIVITY</b>                        |                              |                             |                       |                               |                             |
|   | \$ 227,543                   | \$ 537                      | \$ 238,825            | \$ 11,282                     |                             |

**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**

**Qualified Sinking 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>REVENUES</b>                                 |                              |                             |                       |                               |                             |
| Interest income                                 | \$ 2,740                     | \$ 1,993                    | \$ 8,179              | 5,439                         | 298%                        |
| <b>Total Revenues</b>                           | <b>2,740</b>                 | <b>1,993</b>                | <b>8,179</b>          | <b>5,439</b>                  | <b>298%</b>                 |
| <b>EXPENDITURES</b>                             |                              |                             |                       |                               |                             |
| Other   | —                            | —                           | —                     | —                             | —%                          |
| <b>Total Expenditures</b>                       | <b>—</b>                     | <b>—</b>                    | <b>—</b>              | <b>—</b>                      | <b>—%</b>                   |
| <b>REVENUES NET OF<br/>EXPENDITURES</b>         |                              |                             |                       |                               |                             |
|   | 2,740                        | 1,993                       | 8,179                 | 5,439                         |                             |
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                              |                             |                       |                               |                             |
| Operating transfers in                          | 250,000                      | —                           | —                     | (250,000)                     | —%                          |
| Operating transfers out                         | —                            | —                           | —                     | —                             | —%                          |
| <b>Total other Financing<br/>Sources (Uses)</b> | <b>250,000</b>               | <b>—</b>                    | <b>—</b>              | <b>(250,000)</b>              |                             |
| <b>NET FUND ACTIVITY</b>                        |                              |                             |                       |                               |                             |
|   | <b>\$ 252,740</b>            | <b>\$ 1,993</b>             | <b>\$ 8,179</b>       | <b>\$ (244,561)</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**

**TIF 1C 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>                             |                                    |                                   |                             |                                     |                                   |
| Property Tax                                | \$ 48,302                          | \$ —                              | \$ 23,794                   | (24,508)                            | 49%                               |
| <b>Total Revenues</b>                       | <b>48,302</b>                      | <b>—</b>                          | <b>23,794</b>               | <b>(24,508)</b>                     | <b>49%</b>                        |
| <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>                   | <b>48,302</b>                      | <b>23,556</b>                     | <b>23,794</b>               | <b>(24,508)</b>                     | <b>49%</b>                        |
| <b>REVENUES NET OF EXPENDITURES</b>         |                                    |                                   |                             |                                     |                                   |
|   | —                                  | (23,556)                          | —                           | —                                   | —                                 |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                                    |                                   |                             |                                     |                                   |
| Operating transfers in                      | —                                  | —                                 | —                           | —                                   | —%                                |
| Operating transfers out                     | —                                  | —                                 | —                           | —                                   | —%                                |
| <b>Total other Financing Sources (Uses)</b> | <b>—</b>                           | <b>—</b>                          | <b>—</b>                    | <b>—</b>                            | <b>—</b>                          |
| <b>NET FUND ACTIVITY</b>                    |                                    |                                   |                             |                                     |                                   |
|   | \$ —                               | \$ (23,556)                       | \$ —                        | \$ —                                |                                   |

**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**

**TIF 1D Fund**

|   | <b>Budget<br/>(12 month)</b> | <b>MTD<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Over(under)<br/>Budget</b> | <b>% of Budget<br/>Used</b> |
|---|------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------------|
| <b>REVENUES</b>                                 |                              |                       |                       |                               |                             |
| Property Tax                                    | \$ 21,672                    | \$ —                  | \$ 10,676             | (10,996)                      | 49%                         |
| <b>Total Revenues</b>                           | <b>21,672</b>                | <b>—</b>              | <b>10,676</b>         | <b>(10,996)</b>               | <b>49%</b>                  |
| <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>                       | <b>21,672</b>                | <b>10,569</b>         | <b>10,676</b>         | <b>(10,996)</b>               | <b>49%</b>                  |
| <b>REVENUES NET OF<br/>EXPENDITURES</b>         |                              |                       |                       |                               |                             |
|   | —                            | (10,569)              | —                     | —                             | —                           |
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                              |                       |                       |                               |                             |
| Operating transfers in                          | —                            | —                     | —                     | —                             | —%                          |
| Operating transfers out                         | —                            | —                     | —                     | —                             | —%                          |
| <b>Total other Financing<br/>Sources (Uses)</b> | <b>—</b>                     | <b>—</b>              | <b>—</b>              | <b>—</b>                      | <b>—</b>                    |
| <b>NET FUND ACTIVITY</b>                        |                              |                       |                       |                               |                             |
|   | <b>\$ —</b>                  | <b>\$ (10,569)</b>    | <b>\$ —</b>           | <b>\$ —</b>                   | <b>—</b>                    |