

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Tenth Month Ending July 31, 2023**  
**83% of the Fiscal Year 2023**

A-4

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Tenth MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OPERATING REVENUES</b>					
General Fund	\$ 24,324,606	\$ 1,298,403	\$ 17,152,513	\$ (7,172,093)	71%
Sewer Fund	4,908,972	463,445	4,148,255	(760,717)	85%
Debt Service Fund	18,862,129	331,696	3,125,213	(15,736,916)	17%
Capital Improvement Fund	352,305	9,373	51,612	(300,693)	15%
Lottery Fund	1,227,368	141,617	1,103,620	(123,749)	90%
Economic Development Program Fund	145,747	21,827	213,265	67,518	146%
Off Street Parking Fund	1,010	4,879	64,167	63,157	6353%
Redevelopment Fund	2,507,774	323,893	2,432,931	(74,844)	97%
Police Academy	214,640	20,872	206,622	(8,018)	96%
TIF 1A	389,569	—	191,906	(197,663)	49%
TIF 1B	491,954	—	242,341	(249,613)	49%
Sewer Reserve Fund	6,910	5,392	23,584	16,674	341%
Qualified Sinking Fund	2,740	1,945	10,124	7,384	369%
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>2,623,342</b>	<b>29,000,622</b>	<b>(24,505,077)</b>	<b>54%</b>

**OPERATING EXPENDITURES**

General Fund	23,417,380	1,717,047	16,885,664	(6,531,716)	72%
Sewer Fund	4,472,406	(20,993)	3,288,908	(1,183,497)	74%
Debt Service Fund	3,060,191	18,120	2,593,123	(467,068)	85%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	834,174	44,243	613,247	(220,926)	74%
Economic Development Program Fund	1,149,636	—	1,149,936	300	100%
Off Street Parking Fund	1,986,079	18,712	1,054,949	(931,130)	53%
Redevelopment Fund	2,966,664	906,466	1,619,017	(1,347,647)	55%
Police Academy	202,265	14,431	166,751	(35,514)	82%
TIF 1A	389,569	—	191,906	(197,663)	49%
TIF 1B	491,954	—	242,341	(249,613)	49%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	48,302	—	23,794	(24,508)	49%
TIF 1D	21,672	—	10,676	(10,996)	49%
<b>Total Operating Expenditures</b>	<b>39,040,290</b>	<b>2,698,026</b>	<b>27,840,312</b>	<b>(11,199,979)</b>	<b>71%</b>

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Tenth Month Ending July 31, 2023**  
**83% of the Fiscal Year 2023**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Tenth MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OPERATING REVENUES NET OF EXPENDITURES</b>					
General Fund	907,226	(418,644)	266,849	(640,377)	
Sewer Fund	436,566	484,437	859,346	422,780	
Debt Service Fund	15,801,938	313,576	532,090	(15,269,848)	
Capital Improvement Fund	352,305	9,373	51,612	(300,693)	
Lottery Fund	393,195	97,374	490,372	97,178	
Economic Development Program Fund	(1,003,889)	21,827	(936,671)	67,218	
Off Street Parking Fund	(1,985,069)	(13,833)	(990,782)	994,287	
Redevelopment Fund	(458,890)	(582,573)	813,914	1,272,804	
Police Academy	12,375	6,442	39,871	27,496	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	6,910	5,392	23,584	16,674	
Qualified Sinking Fund	2,740	1,945	10,124	7,384	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
<b>Operating Revenues Net of Expenditures</b>	<b>14,465,408</b>	<b>(74,684)</b>	<b>1,160,310</b>	<b>(13,305,098)</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>

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**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Tenth Month Ending July 31, 2023**  
**83% of the Fiscal Year 2023**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Tenth MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget 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 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>	

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**83% of the Fiscal Year 2023**

	Total All Funds				
	Budget (12 month)	Tenth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>OTHER REVENUE: BOND PROCEEDS</b>					
Sewer Fund	—	—	—	—	
Capital Improvement Fund	—	—	—	—	
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	—	—	—	—	
Redevelopment Fund	—	—	—	—	
<b>Total Bond Proceeds</b>	—	—	—	—	
<b>OTHER EXPENDITURES: CIP</b>					
Sewer Fund	2,720,000	39,195	171,969	(2,548,031)	6%
Capital Improvement Fund	7,874,305	688,071	2,642,501	(5,231,804)	34%
Off Street Parking Fund	9,354,000	555,079	7,170,575	(2,183,425)	77%
Redevelopment Fund	17,786,142	2,032,360	11,712,750	(6,073,392)	66%
<b>Total Capital Improvement</b>	<b>37,734,447</b>	<b>3,314,704</b>	<b>21,697,795</b>	<b>(16,036,652)</b>	<b>58%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	5,500,000	—	5,012,419	(487,581)	91%
<b>Total Grants</b>	<b>5,500,000</b>	<b>—</b>	<b>5,012,419</b>	<b>(487,581)</b>	<b>91%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	(900,210)	(418,644)	(769,163)	131,047	
Sewer Fund	(2,503,367)	445,243	466,744	2,970,111	
Debt Service Fund	7,815,169	313,576	832,090	(6,983,079)	
Capital Improvement Fund	(672,000)	(678,699)	(2,590,889)	(1,918,889)	
Lottery Fund	(330,605)	97,374	490,372	820,978	
Economic Development Program Fund	(5,469,208)	21,827	(4,914,408)	554,799	
Off Street Parking Fund	(8,956,445)	(568,912)	(8,460,026)	496,419	
Redevelopment Fund	(18,245,032)	(2,614,933)	(10,898,836)	7,346,196	
Police Academy	12,375	6,442	39,871	27,496	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	227,543	5,392	244,217	16,674	
Qualified Sinking Fund	252,740	1,945	10,124	(242,616)	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
<b>Net Activity</b>	<b>(28,769,039)</b>	<b>(3,389,388)</b>	<b>(25,549,904)</b>	<b>3,219,135</b>	

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**For the Tenth Month Ending July 31, 2023**  
**83% of the Fiscal Year 2023**

**Total All Funds**

	Ending Fund Balance As of		
	Budget 9/30/2023	7/31/2023	Variance
<b>FUND BALANCE</b>			
General Fund	14,796,731	15,604,335	807,604
Sewer Fund	1,050,539	4,017,003	2,966,464
Debt Service Fund	11,273,864	4,622,813	(6,651,051)
Capital Improvement Fund	2,166,423	451,963	(1,714,460)
Lottery Fund	4,607,532	5,162,133	554,601
Economic Development Program Fund	—	75,717	75,717
Off Street Parking Fund	583,255	483,382	(99,873)
Redevelopment Fund	3,907,240	11,780,146	7,872,906
Police Academy	142,152	173,559	31,407
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	2,195,066	2,211,747	16,681
Qualified Sinking Fund	781,626	539,181	(242,445)
TIF 1C	—	—	—
TIF 1D	\$ —	—	—
<b>Net Fund Balance</b>	<u>\$ 41,504,428</u>	<u>\$ —</u>	<u>\$ 45,121,979</u>
			<u>\$ 3,617,551</u>

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**General Fund**

	<b>Budget (12 month)</b>	<b>Tenth MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property taxes	\$ 11,152,784	\$ 169,414	\$ 6,865,886	\$ (4,286,898)	62%
Sales and use taxes	4,917,452	530,547	4,184,304	(733,148)	85%
Motor vehicle taxes	516,364	53,470	429,191	(87,173)	83%
Payments in Lieu of taxes	202,989	—	177,932	(25,057)	88%
State revenue	2,103,008	207,347	1,794,277	(308,731)	85%
Occupation and franchise taxes	4,032,382	200,670	2,588,054	(1,444,328)	64%
Licenses and permits	524,122	17,674	338,639	(185,483)	65%
Interest income	26,300	62,502	262,414	236,114	998%
Recreation Revenue	190,450	22,149	172,975	(17,475)	91%
Grant Income	245,910	75	89,543	(156,367)	36%
Other	312,128	8,452	185,740	(126,388)	60%
Garage fees	100,717	26,104	63,558	(37,160)	63%
<b>Total Revenues</b>	<b>24,324,606</b>	<b>1,298,403</b>	<b>17,152,513</b>	<b>(7,172,093)</b>	<b>71%</b>
<b>EXPENDITURES</b>					
Administrative Services	611,240	45,687	495,427	(115,813)	81%
Mayor and Council	234,488	15,949	153,157	(81,331)	65%
Boards & Commissions	7,154	204	4,042	(3,112)	57%
Building Maintenance	793,780	30,026	431,405	(362,375)	54%
Administration	745,600	49,202	584,675	(160,925)	78%
Police and Animal Control	6,460,467	506,825	4,932,225	(1,528,242)	76%
Fire	2,821,318	223,911	2,259,452	(561,867)	80%
Community Development	769,345	54,589	549,421	(219,924)	71%
Public Works	4,712,703	353,631	3,193,932	(1,518,771)	68%
Recreation	1,023,745	83,080	674,074	(349,671)	66%
Library	1,125,468	69,751	808,064	(317,404)	72%
Information Technology	549,126	41,526	467,528	(81,599)	85%
Human Resources	1,108,281	113,224	870,221	(238,060)	79%
Public Transportation	128,328	8,298	84,839	(43,489)	66%
Finance	647,835	42,942	513,139	(134,696)	79%
Communication	309,992	28,883	253,891	(56,100)	82%
Capital outlay	1,368,510	49,321	610,172	(758,338)	45%
<b>Total Expenditures</b>	<b>23,417,380</b>	<b>1,717,047</b>	<b>16,885,664</b>	<b>(6,531,716)</b>	<b>72%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>907,226</b>	<b>(418,644)</b>	<b>266,849</b>	<b>(640,377)</b>	

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**83% of the Fiscal Year 2023**

**General Fund**

	<b>Budget (12 month)</b>	<b>Tenth MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	523,100	—	298,669	(224,431)	57%
Operating transfers out (DSF, OSP, CIP)	(2,330,536)	—	(1,334,681)	995,855	57%
<b>Total other Financing 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>\$ (418,644)</b>	<b>\$ (769,163)</b>	<b>\$ 131,047</b>	

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**Sewer Fund**

	<b>Budget (12 month)</b>	<b>Tenth MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
User fees	\$ 4,780,971	\$ 416,611	\$ 4,037,616	\$ (743,355)	84%
Service charge and hook-up fees	125,110	2,410	27,928	(97,182)	22%
Miscellaneous	21	5	40	19	190%
<b>Total Revenues</b>	<u>4,906,102</u>	<u>419,026</u>	<u>4,065,584</u>	<u>(840,518)</u>	<u>83%</u>
<b>EXPENDITURES</b>					
Personnel Services	678,116	47,145	508,611	(169,505)	75%
Commodities	36,064	3,096	32,705	(3,359)	91%
Contract Services	3,414,165	(77,363)	2,449,900	(964,265)	72%
Maintenance	40,257	468	30,730	(9,527)	76%
Other	400	1,160	27	(373)	7%
Storm Water	59,926	4,500	17,050	(42,876)	28%
Capital Outlay	243,478	—	249,885	6,407	103%
Debt service					
Principal	—	—	—	—	—%
Interest	—	—	—	—	—%
<b>Total Expenditures</b>	<u>4,472,406</u>	<u>(20,993)</u>	<u>3,288,908</u>	<u>(1,183,497)</u>	<u>74%</u>
<b>OPERATING INCOME (LOSS)</b>	<u>433,696</u>	<u>440,018</u>	<u>776,675</u>	<u>342,979</u>	
<b>NON-OPERATING REVENUE</b>					
Interest income	<u>2,870</u>	<u>44,419</u>	<u>82,671</u>	<u>79,801</u>	<u>2881%</u>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<u>2,870</u>	<u>44,419</u>	<u>82,671</u>	<u>79,801</u>	<u>2881%</u>
<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)	(39,195)	(171,969)	2,548,031	6%
<b>Total other Financing Sources (Uses)</b>	<u>(2,939,933)</u>	<u>(39,195)</u>	<u>(392,602)</u>	<u>2,547,331</u>	<u>13%</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (2,503,367)</u>	<u>\$ 445,243</u>	<u>\$ 466,744</u>	<u>\$ 2,970,111</u>	



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**83% of the Fiscal Year 2023**

**Debt Service Fund**

	<b>Budget</b>	<b>Tenth 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	\$ 13,586	\$ 552,802	\$ (345,421)	62%
Sales and use taxes	2,430,603	265,274	2,092,152	(338,451)	86%
Motor vehicle taxes	3,636	476	2,007	(1,629)	55%
Payments in Lieu of taxes	20,298	—	16,723	(3,575)	82%
Other (Assessments/Fire Reimbursement)	504,338	42,028	420,720	(83,618)	83%
Interest income	5,030	10,333	40,809	35,779	811%
Bond Proceeds	15,000,000	—	—	(15,000,000)	—%
<b>Total Revenues</b>	<b>18,862,129</b>	<b>331,696</b>	<b>3,125,213</b>	<b>(15,736,916)</b>	<b>17%</b>
<b>EXPENDITURES</b>					
Administration	69,507	95	7,288	(62,219)	10%
Fire Contract Bond	218,051	18,025	180,250	(37,801)	83%
Debt service					
Principal	2,100,000	—	2,048,099	(51,901)	98%
Interest	672,633	—	357,486	(315,147)	53%
<b>Total Expenditures</b>	<b>3,060,191</b>	<b>18,120</b>	<b>2,593,123</b>	<b>(467,068)</b>	<b>85%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>15,801,938</b>	<b>313,576</b>	<b>532,090</b>	<b>(15,269,848)</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>\$ 313,576</b>	<b>\$ 832,090</b>	<b>\$ (6,983,079)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Tenth Month Ending July 31, 2023**  
**83% of the Fiscal Year 2023**

**Capital Improvement Program Fund**

	<b>Budget</b>	<b>Tenth 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	\$ 9,373	\$ 51,612	\$ 29,307	231%
Grant income	330,000	—	—	(330,000)	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>352,305</b>	<b>9,373</b>	<b>51,612</b>	<b>(300,693)</b>	<b>15%</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>9,373</b>	<b>51,612</b>	<b>(300,693)</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)	(688,071)	(2,642,501)	5,231,804	34%
<b>Total other Financing Sources (Uses)</b>	<b>(1,024,305)</b>	<b>(688,071)</b>	<b>(2,642,501)</b>	<b>(1,618,196)</b>	<b>258%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (672,000)</b>	<b>\$ (678,699)</b>	<b>\$ (2,590,889)</b>	<b>\$ (1,918,889)</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**83% of the Fiscal Year 2023**

**Lottery Fund**

	<b>Budget</b>	<b>Tenth 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	\$ 104,893	\$ 798,698	\$ (101,302)	89%
Lottery Tax Form 51	313,043	26,666	268,343	(44,700)	86%
Interest income	14,325	10,058	35,978	21,653	251%
Miscellaneous / Other	—	—	600	600	—%
<b>Total Revenues</b>	<b>1,227,368</b>	<b>141,617</b>	<b>1,103,620</b>	<b>(123,749)</b>	<b>90%</b>
<b>EXPENDITURES</b>					
Professional Services	109,580	2,232	36,883	(72,697)	34%
Salute to Summer	—	—	—	—	—%
Community Events	361,550	13,620	287,911	(73,639)	80%
Events - Marketing	50,000	1,725	20,110	(29,890)	40%
Recreation Events	—	—	—	—	—%
Concert & Movie Nights	—	—	—	—	—%
State Taxes	313,043	26,666	268,343	(44,700)	86%
<b>Total Expenditures</b>	<b>834,174</b>	<b>44,243</b>	<b>613,247</b>	<b>(220,926)</b>	<b>74%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>393,195</b>	<b>97,374</b>	<b>490,372</b>	<b>97,178</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>\$ 97,374</b>	<b>\$ 490,372</b>	<b>\$ 820,978</b>	

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

	<b>Budget</b>	<b>Tenth 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	\$ 21,657	\$ 167,563	\$ 21,816	115%
Interest income	—	170	45,702	45,702	—%
<b>Total Revenues</b>	<u>145,747</u>	<u>21,827</u>	<u>213,265</u>	<u>67,518</u>	<u>146%</u>
<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>	<u>1,149,636</u>	<u>—</u>	<u>1,149,936</u>	<u>300</u>	<u>100%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(1,003,889)</u>	<u>21,827</u>	<u>(936,671)</u>	<u>67,218</u>	
<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)	—	(5,012,419)	487,581	91%
<b>Total other Financing Sources (Uses)</b>	<u>(4,465,319)</u>	<u>—</u>	<u>(3,977,738)</u>	<u>487,581</u>	<u>89%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (5,469,208)</u>	<u>\$ 21,827</u>	<u>\$ (4,914,408)</u>	<u>\$ 554,799</u>	

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

	<b>Budget</b>	<b>Tenth 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	\$ —	\$ 1,134	\$ 11,040	\$ 11,040	—%
Interest income	1,010	3,745	53,127	52,117	5260%
<b>Total Revenues</b>	<u>1,010</u>	<u>4,879</u>	<u>64,167</u>	<u>63,157</u>	<u>6353%</u>
<b>EXPENDITURES</b>					
General & Administrative	1,480	—	450	(1,030)	30%
Professional Services	170,465	18,466	156,300	(14,165)	92%
Maintenance	16,155	246	7,816	(8,339)	48%
Commodities	11,210	—	4,067	(7,143)	36%
Debt service:					
Principal	1,210,000	—	647,771	(562,229)	54%
Interest	576,769	—	238,545	(338,224)	41%
<b>Total Expenditures</b>	<u>1,986,079</u>	<u>18,712</u>	<u>1,054,949</u>	<u>(931,130)</u>	<u>53%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(1,985,069)</u>	<u>(13,833)</u>	<u>(990,782)</u>	<u>994,287</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)	(555,079)	(7,170,575)	2,183,425	77%
<b>Total other Financing Sources (Uses)</b>	<u>(6,971,376)</u>	<u>(555,079)</u>	<u>(7,469,244)</u>	<u>(497,868)</u>	<u>107%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (8,956,445)</u>	<u>\$ (568,912)</u>	<u>\$ (8,460,026)</u>	<u>\$ 496,419</u>	

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

	<b>Budget</b>	<b>Tenth 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	\$ 265,274	\$ 2,092,152	(338,451)	86%
Occupation and franchise taxes	57,586	11	185	(57,401)	—%
Interest income	19,585	58,608	340,594	321,009	1739%
<b>Total Revenues</b>	<b>2,507,774</b>	<b>323,893</b>	<b>2,432,931</b>	<b>(74,844)</b>	<b>97%</b>
<b>EXPENDITURES</b>					
Professional Services	285,000	4,384	51,128	(233,872)	18%
Financial / Legal Fees	1,750	450	1,300	(450)	74%
Debt service: (Warrants)				—	—%
Principal	1,350,000	710,000	710,000	(640,000)	53%
Interest	1,329,914	191,632	856,588	(473,326)	64%
<b>Total Expenditures</b>	<b>2,966,664</b>	<b>906,466</b>	<b>1,619,017</b>	<b>(1,347,647)</b>	<b>55%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(458,890)</b>	<b>(582,573)</b>	<b>813,914</b>	<b>1,272,804</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(17,786,142)	(2,032,360)	(11,712,750)	6,073,392	66%
<b>Total other Financing Sources (Uses)</b>	<b>(17,786,142)</b>	<b>(2,032,360)</b>	<b>(11,712,750)</b>	<b>6,073,392</b>	
<b>NET FUND ACTIVITY</b>	<b><u>\$(18,245,032)</u></b>	<b><u>\$ (2,614,933)</u></b>	<b><u>\$(10,898,836)</u></b>	<b><u>\$ 7,346,196</u></b>	

**CITY OF LA VISTA, NEBRASKA**  
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**Police Academy Fund**

	<b>Budget</b>	<b>Tenth 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	\$ 20,813	\$ 205,945	\$ (8,555)	96%
Interest income	140	59	677	537	484%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<u>214,640</u>	<u>20,872</u>	<u>206,622</u>	<u>(8,018)</u>	<u>96%</u>
<b>EXPENDITURES</b>					
Personnel Services	184,165	14,044	147,869	(36,296)	80%
Commodities	2,150	10	1,811	(339)	84%
Contract Services	10,450	271	6,744	(3,706)	65%
Other Charges	5,500	106	10,327	4,827	188%
<b>Total Expenditures</b>	<u>202,265</u>	<u>14,431</u>	<u>166,751</u>	<u>(35,514)</u>	<u>82%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>12,375</u>	<u>6,442</u>	<u>39,871</u>	<u>27,496</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>\$ 6,442</u>	<u>\$ 39,871</u>	<u>\$ 27,496</u>	

**CITY OF LA VISTA, NEBRASKA**  
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**83% of the Fiscal Year 2023**

**TIF 1A Fund**

	<b>Budget</b>	<b>Tenth 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	(195,686)	49%
Contract Services	3,896	—	1,919	(1,977)	49%
<b>Total Expenditures</b>	<u>389,569</u>	<u>—</u>	<u>191,906</u>	<u>(197,663)</u>	<u>49%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</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>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	



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

	<b>Budget</b>	<b>Tenth 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	(247,116)	49%
Contract Services	4,920	—	2,423	(2,497)	49%
<b>Total Expenditures</b>	<u>491,954</u>	<u>—</u>	<u>242,341</u>	<u>(249,613)</u>	<u>49%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</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>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

**CITY OF LA VISTA, NEBRASKA**  
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**Sewer Reserve Fund**

	<b>Budget</b>	<b>Tenth 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	\$ 5,392	\$ 23,584	16,674	341%
<b>Total Revenues</b>	<u>6,910</u>	<u>5,392</u>	<u>23,584</u>	<u>16,674</u>	<u>341%</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>5,392</u>	<u>23,584</u>	<u>16,674</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>\$ 5,392</u>	<u>\$ 244,217</u>	<u>\$ 16,674</u>	

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**Qualified Sinking Fund**

	<b>Budget</b>	<b>Tenth 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	\$ 1,945	\$ 10,124	7,384	369%
<b>Total Revenues</b>	<u>2,740</u>	<u>1,945</u>	<u>10,124</u>	<u>7,384</u>	<u>369%</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>1,945</u>	<u>10,124</u>	<u>7,384</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>\$ 1,945</u>	<u>\$ 10,124</u>	<u>\$ (242,616)</u>	

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**TIF 1C Fund**

	<b>Budget</b>	<b>Tenth 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	(24,263)	49%
Contract Services	483	—	238	(245)	49%
<b>Total Expenditures</b>	<u>48,302</u>	<u>—</u>	<u>23,794</u>	<u>(24,508)</u>	<u>49%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</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>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

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**TIF 1D Fund**

	<b>Budget</b>	<b>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	\$ 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	(10,886)	49%
Contract Services	217	—	107	(110)	49%
<b>Total Expenditures</b>	<u>21,672</u>	<u>—</u>	<u>10,676</u>	<u>(10,996)</u>	<u>49%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</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>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	