

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Six Month Ending March 31, 2022**  
**50% of the Fiscal Year 2022**

**A-4**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Six MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OPERATING REVENUES**

General Fund	\$ 22,251,240	\$ 1,504,475	\$ 6,734,008	\$(15,517,232)	30%
Sewer Fund	4,681,710	370,999	2,398,497	(2,283,213)	51%
Debt Service Fund	3,821,553	375,426	1,556,418	(2,265,135)	41%
Capital Improvement Fund	664	60	4,177	3,513	629%
Lottery Fund	1,361,363	112,680	656,760	(704,603)	48%
Economic Development Program Fund	143,678	343	2,663	(141,015)	2%
Off Street Parking Fund	32,028	5,787	21,037	(10,991)	66%
Redevelopment Fund	2,312,099	288,196	1,160,985	(1,151,114)	50%
Police Academy	172,058	8	191,766	19,708	111%
TIF 1A	514,534	—	—	(514,534)	—%
TIF 1B	806,735	—	—	(806,735)	—%
Sewer Reserve Fund	1,799	—	3,461	1,662	192%
Qualified Sinking Fund	1,848	108	760	(1,088)	41%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,658,082</b>	<b>12,730,533</b>	<b>(23,370,776)</b>	<b>35%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,736,146	8,486,777	(12,642,330)	40%
Sewer Fund	4,312,258	326,322	1,763,842	(2,548,416)	41%
Debt Service Fund	3,458,428	342,256	3,110,206	(348,222)	90%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	97,970	275,275	(481,602)	36%
Economic Development Program Fund	48,426	64,115	140,545	92,119	290%
Off Street Parking Fund	1,265,821	85,762	851,541	(414,280)	67%
Redevelopment Fund	1,560,866	21,367	338,213	(1,222,653)	22%
Police Academy	192,250	19,482	80,862	(111,388)	42%
TIF 1A	514,534	—	136,153	(378,381)	26%
TIF 1B	806,735	—	53,192	(753,543)	7%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>2,693,420</b>	<b>15,236,607</b>	<b>(18,808,695)</b>	<b>45%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Six Month Ending March 31, 2022**  
**50% of the Fiscal Year 2022**

**Total All Funds**

	Budget (12 month)	Six MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>OPERATING REVENUES NET OF EXPENDITURES</b>					
General Fund	1,122,133	(231,671)	(1,752,769)	(2,874,902)	
Sewer Fund	369,452	44,677	634,655	265,203	
Debt Service Fund	363,125	33,170	(1,553,788)	(1,916,913)	
Capital Improvement Fund	664	60	4,177	3,513	
Lottery Fund	604,486	14,710	381,485	(223,001)	
Economic Development Program Fund	95,252	(63,773)	(137,882)	(233,134)	
Off Street Parking Fund	(1,233,793)	(79,975)	(830,504)	403,289	
Redevelopment Fund	751,233	266,829	822,772	71,539	
Police Academy	(20,192)	(19,474)	110,904	131,096	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	—	3,461	1,662	
Qualified Sinking Fund	1,848	108	760	(1,088)	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>(35,338)</b>	<b>(2,506,074)</b>	<b>(4,562,081)</b>	

**OTHER FINANCING  
SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	—	298,669	(108,541)	73%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	679,775	—	—	(679,775)	—%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	—	—	—	—	—
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	72,521	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	—	—	—	—	—
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>72,521</b>	<b>1,000,139</b>	<b>(4,236,843)</b>	<b>19%</b>

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Six Month Ending March 31, 2022**  
**50% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Six MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>TRANSFERS OUT</b>					
General Fund	(1,300,609)	—	(52,305)	1,248,304	4%
Sewer Fund	—	—	—	—	—%
Debt Service Fund	(1,824,013)	(72,521)	(649,165)	1,174,848	36%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	—	—	(298,669)	(298,669)	—
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	—
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>(72,521)</b>	<b>(1,000,139)</b>	<b>4,236,843</b>	<b>19%</b>

**NET TRANSFERS**

General Fund	(893,399)	—	246,364	1,139,763	
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	(1,144,238)	(72,521)	(649,165)	495,073	57%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	72,521	393,822	(840,025)	32%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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**For the Six Month Ending March 31, 2022**  
**50% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Six MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OTHER REVENUE: BOND  
PROCEEDS**

Sewer Fund	4,000,000	—	—	(4,000,000)	—%
Capital Improvement Fund	—	—	—	—	—
Economic Development Program Fund	3,000,000	—	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	—	13,657,391	1,157,391	109%
Redevelopment Fund	15,567,000	—	—	(15,567,000)	—%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>—</b>	<b>16,737,391</b>	<b>(18,329,609)</b>	<b>48%</b>

**OTHER EXPENDITURES: CIP**

Sewer Fund	5,720,000	44,685	221,590	(5,498,410)	4%
Capital Improvement Fund	4,306,000	38,606	256,924	(4,049,076)	6%
Off Street Parking Fund	9,500,000	180,350	594,702	(8,905,298)	6%
Redevelopment Fund	10,689,000	173,886	701,360	(9,987,640)	7%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>437,528</b>	<b>1,774,576</b>	<b>(28,440,424)</b>	<b>6%</b>

**OTHER EXPENDITURES:  
GRANTS**

Economic Development Program Fund	8,231,882	259,549	858,128	(7,373,754)	10%
<b>Total Grants</b>	<b>8,231,882</b>	<b>259,549</b>	<b>858,128</b>	<b>(7,373,754)</b>	<b>10%</b>

**NET FUND ACTIVITY**

General Fund	228,734	(231,671)	(1,506,405)	(1,735,139)
Sewer Fund	99,602	(8)	413,064	313,462
Debt Service Fund	(781,113)	(39,351)	(2,202,953)	(1,421,840)
Capital Improvement Fund	(2,964,336)	(38,547)	(243,768)	2,720,568
Lottery Fund	(57,874)	14,710	381,485	439,359
Economic Development Program Fund	(5,136,630)	(323,322)	2,083,990	7,220,620
Off Street Parking Fund	3,000,054	(187,803)	12,626,007	9,625,953
Redevelopment Fund	5,629,233	92,943	121,413	(5,507,820)
Police Academy	(20,192)	(19,474)	110,904	131,096
TIF 1A	—	—	(136,153)	(136,153)
TIF 1B	—	—	(53,192)	(53,192)
Sewer Reserve Fund	(1,448,201)	—	3,461	1,451,662
Qualified Sinking Fund	126,848	108	760	(126,088)
<b>Net Activity</b>	<b>(1,323,875)</b>	<b>(732,415)</b>	<b>11,598,613</b>	<b>12,922,488</b>

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Six Month Ending March 31, 2022**  
**50% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	3/31/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	9,127,836	(2,185,338)
Sewer Fund	1,734,585	2,893,124	1,158,539
Debt Service Fund	2,506,501	1,357,759	(1,148,742)
Capital Improvement Fund	356,814	3,414,821	3,058,007
Lottery Fund	4,475,677	4,912,470	436,793
Economic Development Program Fund	104,799	7,593,483	7,488,684
Off Street Parking Fund	3,030,802	12,641,655	9,610,853
Redevelopment Fund	10,015,720	4,647,776	(5,367,944)
Police Academy	58,925	190,783	131,858
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,964,073	1,451,215
Qualified Sinking Fund	529,020	403,131	(125,889)
<b>Net Fund Balance</b>	<b><u>\$ 34,638,875</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 49,146,913</u></b>
	<b><u>\$ 14,508,038</u></b>		

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**For the Six Month Ending March 31, 2022**  
**50% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Six MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property taxes	\$ 9,840,484	\$ 449,965	\$ 1,444,991	\$ (8,395,493)	15%
Sales and use taxes	4,566,703	574,413	2,308,078	(2,258,625)	51%
Motor vehicle taxes	606,222	33,607	239,208	(367,014)	39%
Payments in Lieu of taxes	197,077	—	—	(197,077)	—%
State revenue	1,871,045	159,302	986,764	(884,281)	53%
Occupation and franchise taxes	2,248,828	179,356	1,178,903	(1,069,925)	52%
Licenses and permits	504,708	35,883	344,030	(160,678)	68%
Interest income	30,801	1,239	11,610	(19,191)	38%
Charges for services	388,671	48,039	123,182	(265,489)	32%
Grant Income	1,748,848	20,122	77,783	(1,671,065)	4%
Other	247,853	2,548	19,458	(228,395)	8%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,504,475</b>	<b>6,734,008</b>	<b>(15,517,232)</b>	<b>30%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	65,065	285,340	(328,296)	46%
Mayor and Council	238,915	12,359	77,371	(161,544)	32%
Boards & Commissions	6,335	152	819	(5,516)	13%
Building Maintenance	764,982	33,379	207,684	(557,298)	27%
Administration	738,737	64,611	328,662	(410,075)	44%
Police and Animal Control	5,644,591	568,782	2,630,423	(3,014,168)	47%
Fire	2,608,425	216,863	1,304,014	(1,304,411)	50%
Community Development	743,511	67,618	302,234	(441,277)	41%
Public Works	4,436,712	336,941	1,573,564	(2,863,148)	35%
Recreation	931,897	79,220	332,274	(599,623)	36%
Library	1,069,905	84,790	423,411	(646,494)	40%
Information Technology	464,863	25,631	157,268	(307,595)	34%
Human Resources	1,076,076	47,693	337,605	(738,471)	31%
Public Transportation	115,430	8,559	39,067	(76,363)	34%
Finance	603,025	54,613	280,284	(322,741)	46%
Communication	307,110	24,718	91,172	(215,938)	30%
Capital outlay	764,957	45,152	115,584	(649,373)	15%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,736,146</b>	<b>8,486,777</b>	<b>(12,642,330)</b>	<b>40%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>(231,671)</b>	<b>(1,752,769)</b>	<b>(2,874,902)</b>	

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**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Six Month Ending March 31, 2022**  
**50% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Six 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)	407,210	—	298,669	(108,541)	73%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	—	(52,305)	1,248,304	4%
<b>Total other Financing Sources (Uses)</b>	<b>(893,399)</b>	<b>—</b>	<b>246,364</b>	<b>1,139,763</b>	<b>(28)%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ (231,671)</b>	<b>\$ (1,506,405)</b>	<b>\$ (1,735,139)</b>	

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**50% of the Fiscal Year 2022**

**Sewer Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 369,145	\$ 2,286,891	\$ (2,266,415)	50%
Service charge and hook-up fees	123,613	1,594	99,939	(23,674)	81%
Miscellaneous	20	1	7,237	7,217	36184%
<b>Total Revenues</b>	<b>4,676,939</b>	<b>370,740</b>	<b>2,394,067</b>	<b>(2,282,872)</b>	<b>51%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	61,036	267,605	(397,646)	40%
Commodities	35,356	2,512	11,036	(24,320)	31%
Contract Services	3,159,657	254,766	1,472,113	(1,687,544)	47%
Maintenance	39,084	6,833	11,529	(27,555)	29%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	1,176	1,176	(57,004)	2%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>326,322</b>	<b>1,763,842</b>	<b>(2,548,416)</b>	<b>41%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>44,419</b>	<b>630,224</b>	<b>265,543</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	258	4,431	(340)	93%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>258</b>	<b>4,431</b>	<b>(340)</b>	<b>93%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	1,450,150	—	—	(1,450,150)	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	4,000,000	—	—	(4,000,000)	—%
Capital Improvement	(5,720,000)	(44,685)	(221,590)	5,498,410	4%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>(44,685)</b>	<b>(221,590)</b>	<b>48,260</b>	<b>82%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ (8)</b>	<b>\$ 413,064</b>	<b>\$ 313,462</b>	

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**50% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,009,029	\$ 45,903	\$ 147,141	\$ (861,888)	15%
Sales and use taxes	2,283,352	287,207	1,154,039	(1,129,313)	51%
Motor vehicle taxes	—	—	751	751	—%
Payments in Lieu of taxes	19,707	—	—	(19,707)	—%
Other (Assessments/Fire Reimbursement)	504,517	42,043	252,258	(252,259)	50%
Interest income	4,948	274	2,228	(2,720)	45%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>375,426</b>	<b>1,556,418</b>	<b>(2,265,135)</b>	<b>41%</b>
<b>EXPENDITURES</b>					
Administration	25,670	250	1,428	(24,242)	6%
Fire Contract Bond	218,096	18,175	109,050	(109,046)	50%
Debt service					
Principal	2,740,000	310,000	2,750,000	10,000	100%
Interest	474,662	13,831	249,728	(224,934)	53%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>342,256</b>	<b>3,110,206</b>	<b>(348,222)</b>	<b>90%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>363,125</b>	<b>33,170</b>	<b>(1,553,788)</b>	<b>(1,916,913)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	(72,521)	(649,165)	1,174,848	36%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>(72,521)</b>	<b>(649,165)</b>	<b>495,073</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (781,113)</b>	<b>\$ (39,351)</b>	<b>\$ (2,202,953)</b>	<b>\$ (1,421,840)</b>	

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**Capital Improvement Program Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Interest income	\$ 664	\$ 60	\$ 4,177	\$ 3,513	629%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>664</b>	<b>60</b>	<b>4,177</b>	<b>3,513</b>	<b>629%</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>664</b>	<b>60</b>	<b>4,177</b>	<b>3,513</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	1,341,000	—	8,979	(1,332,021)	1%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(4,306,000)	(38,606)	(256,924)	4,049,076	6%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>(38,606)</b>	<b>(247,945)</b>	<b>2,717,055</b>	<b>8%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ (38,547)</b>	<b>\$ (243,768)</b>	<b>\$ 2,720,568</b>	

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**Lottery Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 80,472	\$ 478,716	\$ (521,284)	48%
Lottery Tax Form 51	347,826	32,189	170,618	(177,208)	49%
Interest income	13,537	18	4,277	(9,260)	32%
Miscellaneous / Other	—	—	3,150	3,150	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>112,680</b>	<b>656,760</b>	<b>(704,603)</b>	<b>48%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	100	18,202	(120,838)	13%
Salute to Summer	152,182	55,130	55,268	(96,914)	36%
Community Events	44,924	3,528	22,652	(22,272)	50%
Events - Marketing	60,341	7,024	8,536	(51,805)	14%
Recreation Events	1,564	—	—	(1,564)	—%
Concert & Movie Nights	11,000	—	—	(11,000)	—%
State Taxes	347,826	32,189	170,618	(177,208)	49%
<b>Total Expenditures</b>	<b>756,877</b>	<b>97,970</b>	<b>275,275</b>	<b>(481,602)</b>	<b>36%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>14,710</b>	<b>381,485</b>	<b>(223,001)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—
Operating transfers out (GF, SF, DSF)	(662,360)	—	—	662,360	—%
<b>Total other Financing Sources (Uses)</b>	<b>(662,360)</b>	<b>—</b>	<b>—</b>	<b>662,360</b>	<b>—%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (57,874)</b>	<b>\$ 14,710</b>	<b>\$ 381,485</b>	<b>\$ 439,359</b>	

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**Economic Development Program Fund**

	<b>Budget (12 month)</b>	<b>Six MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Other Income (Grant Payments)	\$ 143,570	\$ —	\$ —	\$ (143,570)	—%
Interest income	108	343	2,663	2,555	2466%
<b>Total Revenues</b>	<b>143,678</b>	<b>343</b>	<b>2,663</b>	<b>(141,015)</b>	<b>2%</b>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	64,115	64,115	16,189	134%
<b>Total Expenditures</b>	<b>48,426</b>	<b>64,115</b>	<b>140,545</b>	<b>92,119</b>	<b>290%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>95,252</b>	<b>(63,773)</b>	<b>(137,882)</b>	<b>(233,134)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	3,000,000	—	3,080,000	80,000	103%
Community Development - Grant	(8,231,882)	(259,549)	(858,128)	7,373,754	10%
<b>Total other Financing Sources (Uses)</b>	<b>(5,231,882)</b>	<b>(259,549)</b>	<b>2,221,872</b>	<b>7,453,754</b>	<b>(42)%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (5,136,630)</b>	<b>\$ (323,322)</b>	<b>\$ 2,083,990</b>	<b>\$ 7,220,620</b>	

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**Off Street Parking Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 5,254	\$ 19,450	\$ (9,550)	67%
Interest income	3,028	534	1,588	(1,440)	52%
<b>Total Revenues</b>	<b>32,028</b>	<b>5,787</b>	<b>21,037</b>	<b>(10,991)</b>	<b>66%</b>
<b>EXPENDITURES</b>					
General & Administrative	35,480	250	157,472	121,992	444%
Professional Services	160,908	13,241	83,551	(77,357)	52%
Maintenance	15,700	—	4,624	(11,076)	29%
Commodities	11,000	—	—	(11,000)	—%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	72,271	95,895	(236,838)	29%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>85,762</b>	<b>851,541</b>	<b>(414,280)</b>	<b>67%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(79,975)</b>	<b>(830,504)</b>	<b>403,289</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	72,521	692,491	(541,356)	56%
Operating transfers out	—	—	(298,669)	(298,669)	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(180,350)	(594,702)	8,905,298	6%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>(107,829)</b>	<b>13,456,511</b>	<b>9,222,664</b>	<b>318%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ (187,803)</b>	<b>\$ 12,626,007</b>	<b>\$ 9,625,953</b>	

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**Redevelopment Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Sales and use taxes	\$ 2,283,352	\$ 287,207	\$ 1,154,039	(1,129,313)	51%
Occupation and franchise taxes	100	14	93	(7)	93%
Interest income	28,647	975	6,853	(21,794)	24%
<b>Total Revenues</b>	<b>2,312,099</b>	<b>288,196</b>	<b>1,160,985</b>	<b>(1,151,114)</b>	<b>50%</b>
<b>EXPENDITURES</b>					
Professional Services	175,000	21,367	132,230	(42,770)	76%
Financial / Legal Fees	36,250	—	450	(35,800)	1%
Debt service: (Warrants)				—	—%
Principal	705,000	—	—	(705,000)	—%
Interest	644,616	—	205,533	(439,083)	32%
<b>Total Expenditures</b>	<b>1,560,866</b>	<b>21,367</b>	<b>338,213</b>	<b>(1,222,653)</b>	<b>22%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>751,233</b>	<b>266,829</b>	<b>822,772</b>	<b>71,539</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	—	(15,567,000)	—%
Capital Improvement	(10,689,000)	(173,886)	(701,360)	9,987,640	7%
<b>Total other Financing Sources (Uses)</b>	<b>4,878,000</b>	<b>(173,886)</b>	<b>(701,360)</b>	<b>(5,579,360)</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 5,629,233</b>	<b>\$ 92,943</b>	<b>\$ 121,413</b>	<b>\$ (5,507,820)</b>	

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**Police Academy Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of budget</b> <b>Used</b>
<b>REVENUES</b>					
Academy income	\$ 172,000	\$ —	\$ 191,706	\$ 19,706	111%
Interest income	58	8	60	2	104%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>172,058</b>	<b>8</b>	<b>191,766</b>	<b>19,708</b>	<b>111%</b>
<b>EXPENDITURES</b>					
Personnel Services	174,050	19,532	69,181	(104,869)	40%
Commodities	2,150	—	2,045	(105)	95%
Contract Services	11,250	(50)	3,522	(7,728)	31%
Other Charges	4,800	—	6,114	1,314	127%
<b>Total Expenditures</b>	<b>192,250</b>	<b>19,482</b>	<b>80,862</b>	<b>(111,388)</b>	<b>42%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(20,192)</b>	<b>(19,474)</b>	<b>110,904</b>	<b>131,096</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>\$ (20,192)</b>	<b>\$ (19,474)</b>	<b>\$ 110,904</b>	<b>\$ 131,096</b>	

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

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Tax	\$ 514,534	\$ —	\$ —	(514,534)	—%
<b>Total Revenues</b>	<b>514,534</b>	<b>—</b>	<b>—</b>	<b>(514,534)</b>	<b>—%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	509,389	—	136,153	(373,236)	27%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<b>514,534</b>	<b>—</b>	<b>136,153</b>	<b>(378,381)</b>	<b>26%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	—	(136,153)	(136,153)	
<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>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (136,153)</b>	<b>\$ (136,153)</b>	

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**TIF 1B Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ —	\$ —	(806,735)	—%
<b>Total Revenues</b>	<b>806,735</b>	<b>—</b>	<b>—</b>	<b>(806,735)</b>	<b>—%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	—	53,192	(745,476)	7%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<b>806,735</b>	<b>—</b>	<b>53,192</b>	<b>(753,543)</b>	<b>7%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	—	(53,192)	(53,192)	
<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>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (53,192)</b>	<b>\$ (53,192)</b>	

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**Sewer Reserve Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Interest income	\$ 1,799	\$ —	\$ 3,461	1,662	192%
<b>Total Revenues</b>	<b>1,799</b>	<b>—</b>	<b>3,461</b>	<b>1,662</b>	<b>192%</b>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	<b>1,799</b>	<b>—</b>	<b>3,461</b>	<b>1,662</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	(1,450,000)	—	—	1,450,000	—%
<b>Total other Financing Sources (Uses)</b>	<b>(1,450,000)</b>	<b>—</b>	<b>—</b>	<b>1,450,000</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (1,448,201)</b>	<b>\$ —</b>	<b>\$ 3,461</b>	<b>\$ 1,451,662</b>	

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**Qualified Sinking Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Six MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Interest income	\$ 1,848	\$ 108	\$ 760	(1,088)	41%
<b>Total Revenues</b>	<b>1,848</b>	<b>108</b>	<b>760</b>	<b>(1,088)</b>	<b>41%</b>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	1,848	108	760	(1,088)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>125,000</b>	<b>—</b>	<b>—</b>	<b>(125,000)</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 126,848</b>	<b>\$ 108</b>	<b>\$ 760</b>	<b>\$ (126,088)</b>	