

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eight Month Ending May 31, 2022**  
**67% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Eight MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OPERATING REVENUES</b>					
General Fund	\$ 22,251,240	\$ 1,745,336	\$ 14,810,576	\$ (7,440,664)	67%
Sewer Fund	4,681,710	330,649	3,195,849	(1,485,861)	68%
Debt Service Fund	3,821,553	428,514	2,626,661	(1,194,892)	69%
Capital Improvement Fund	664	55	4,286	3,622	645%
Lottery Fund	1,361,363	136,152	912,659	(448,704)	67%
Economic Development Program Fund	143,678	975	3,946	(139,732)	3%
Off Street Parking Fund	32,028	3,383	28,151	(3,877)	88%
Redevelopment Fund	2,312,099	277,287	1,666,662	(645,437)	72%
Police Academy	172,058	15	191,786	19,728	111%
TIF 1A	514,534	255,433	255,433	(259,101)	50%
TIF 1B	806,735	90,324	90,324	(716,411)	11%
Sewer Reserve Fund	1,799	—	5,156	3,357	287%
Qualified Sinking Fund	1,848	116	1,003	(845)	54%
TIF 1C	—	13,320	13,320	13,320	—%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>3,281,557</b>	<b>23,805,812</b>	<b>(12,295,497)</b>	<b>66%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,560,489	11,733,515	(9,395,592)	56%
Sewer Fund	4,312,258	313,901	2,374,875	(1,937,383)	55%
Debt Service Fund	3,458,428	24,713	3,166,269	(292,159)	92%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	74,351	415,050	(341,827)	55%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	12,921	899,247	(366,574)	71%
Redevelopment Fund	1,560,866	3,017	354,707	(1,206,159)	23%
Police Academy	192,250	14,817	110,989	(81,261)	58%
TIF 1A	514,534	—	136,153	(378,381)	26%
TIF 1B	806,735	—	53,192	(753,543)	7%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	—	—	—	—	—%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>2,004,208</b>	<b>19,384,543</b>	<b>(14,660,759)</b>	<b>57%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eight Month Ending May 31, 2022**  
**67% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Eight 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	1,122,133	184,848	3,077,061	1,954,928	
Sewer Fund	369,452	16,748	820,974	451,522	
Debt Service Fund	363,125	403,801	(539,608)	(902,733)	
Capital Improvement Fund	664	55	4,286	3,622	
Lottery Fund	604,486	61,801	497,609	(106,877)	
Economic Development Program Fund	95,252	975	(136,599)	(231,851)	
Off Street Parking Fund	(1,233,793)	(9,538)	(871,096)	362,697	
Redevelopment Fund	751,233	274,270	1,311,955	560,722	
Police Academy	(20,192)	(14,802)	80,797	100,989	
TIF 1A	—	255,433	119,279	119,279	
TIF 1B	—	90,324	37,132	37,132	
Sewer Reserve Fund	1,799	—	5,156	3,357	
Qualified Sinking Fund	1,848	116	1,003	(845)	
TIF 1C	—	13,320	13,320	13,320	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>1,277,349</b>	<b>4,421,270</b>	<b>2,365,263</b>	

**OTHER FINANCING  
SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	—	—	(407,210)	—%
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	—	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	—	—	—	—	
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
TIF 1C	—	—	—	—	
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>—</b>	<b>701,470</b>	<b>(4,535,512)</b>	<b>13%</b>

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**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eight Month Ending May 31, 2022**  
**67% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Eight 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)	—	(649,165)	1,174,848	36%
Capital Improvement Fund	—	—	—	—	
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	—	—	—	—	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	
TIF 1C	—	—	—	—	
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>—</b>	<b>(701,470)</b>	<b>4,535,512</b>	<b>13%</b>

**NET TRANSFERS**

General Fund	(893,399)	—	(52,305)	841,094	6%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	(1,144,238)	—	(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	—	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
TIF 1C	—	—	—	—	
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**67% of the Fiscal Year 2022**

	Total All Funds				
	Budget (12 month)	Eight MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>OTHER REVENUE: BOND PROCEEDS</b>					
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>
<b>OTHER EXPENDITURES: CIP</b>					
Sewer Fund	5,720,000	4,534	226,124	(5,493,876)	4%
Capital Improvement Fund	4,306,000	10,673	324,829	(3,981,171)	8%
Off Street Parking Fund	9,500,000	520,120	1,575,696	(7,924,304)	17%
Redevelopment Fund	10,689,000	352,249	1,297,299	(9,391,701)	12%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>887,576</b>	<b>3,423,949</b>	<b>(26,791,051)</b>	<b>11%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	8,231,882	—	1,494,418	(6,737,464)	18%
<b>Total Grants</b>	<b>8,231,882</b>	<b>—</b>	<b>1,494,418</b>	<b>(6,737,464)</b>	<b>18%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	228,734	184,848	3,024,756	2,796,022	
Sewer Fund	99,602	12,214	594,850	495,248	
Debt Service Fund	(781,113)	403,801	(1,188,773)	(407,660)	
Capital Improvement Fund	(2,964,336)	(10,618)	(311,564)	2,652,772	
Lottery Fund	(57,874)	61,801	497,609	555,483	
Economic Development Program Fund	(5,136,630)	975	1,448,982	6,585,612	
Off Street Parking Fund	3,000,054	(529,657)	11,903,090	8,903,036	
Redevelopment Fund	5,629,233	(77,980)	14,656	(5,614,577)	
Police Academy	(20,192)	(14,802)	80,797	100,989	
TIF 1A	—	255,433	119,279	119,279	
TIF 1B	—	90,324	37,132	37,132	
Sewer Reserve Fund	(1,448,201)	—	5,156	1,453,357	
Qualified Sinking Fund	126,848	116	1,003	(125,845)	
TIF 1C	—	13,320	13,320	13,320	
<b>Net Activity</b>	<b>(1,323,875)</b>	<b>389,774</b>	<b>16,240,294</b>	<b>17,564,169</b>	



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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eight Month Ending May 31, 2022**  
**67% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	5/31/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	13,658,997	2,345,823
Sewer Fund	1,734,585	3,074,910	1,340,325
Debt Service Fund	2,506,501	2,371,939	(134,562)
Capital Improvement Fund	356,814	3,347,024	2,990,210
Lottery Fund	4,475,677	5,028,594	552,917
Economic Development Program Fund	104,799	6,958,476	6,853,677
Off Street Parking Fund	3,030,802	11,918,738	8,887,936
Redevelopment Fund	10,015,720	4,541,020	(5,474,700)
Police Academy	58,925	160,677	101,752
TIF 1A	—	255,433	255,433
TIF 1B	—	90,324	90,324
Sewer Reserve Fund	512,858	1,965,768	1,452,910
Qualified Sinking Fund	529,020	403,375	(125,645)
TIF 1C	—	13,320	13,320
<b>Net Fund Balance</b>	<b>\$ 34,638,875</b>	<b>\$ 53,788,594</b>	<b>\$ 19,149,719</b>

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**For the Eight Month Ending May 31, 2022**  
**67% of the Fiscal Year 2022**

**General Fund**

	<b>Budget</b>	<b>Eight 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	\$ 9,840,484	\$ 516,815	\$ 5,597,950	\$ (4,242,534)	57%
Sales and use taxes	4,566,703	552,434	3,315,054	(1,251,649)	73%
Motor vehicle taxes	606,222	41,023	335,700	(270,522)	55%
Payments in Lieu of taxes	197,077	200,977	200,977	3,900	102%
State revenue	1,871,045	147,287	1,309,900	(561,145)	70%
Occupation and franchise taxes	2,248,828	188,150	1,781,130	(467,698)	79%
Licenses and permits	504,708	63,637	431,663	(73,045)	86%
Interest income	30,801	1,450	17,346	(13,455)	56%
Charges for services	388,671	12,583	151,639	(237,032)	39%
Grant Income	1,748,848	7,898	1,620,294	(128,554)	93%
Other	247,853	13,083	48,923	(198,930)	20%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,745,336</b>	<b>14,810,576</b>	<b>(7,440,664)</b>	<b>67%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	44,107	372,700	(240,936)	61%
Mayor and Council	238,915	14,619	122,991	(115,924)	51%
Boards & Commissions	6,335	138	1,005	(5,330)	16%
Building Maintenance	764,982	39,460	313,675	(451,307)	41%
Administration	738,737	57,507	458,729	(280,008)	62%
Police and Animal Control	5,644,591	415,985	3,441,554	(2,203,037)	61%
Fire	2,608,425	217,977	1,742,292	(866,133)	67%
Community Development	743,511	52,427	406,482	(337,029)	55%
Public Works	4,436,712	289,501	2,160,431	(2,276,281)	49%
Recreation	931,897	58,481	458,338	(473,559)	49%
Library	1,069,905	77,266	580,421	(489,484)	54%
Information Technology	464,863	86,876	304,142	(160,721)	65%
Human Resources	1,076,076	79,996	559,191	(516,885)	52%
Public Transportation	115,430	6,097	52,511	(62,919)	45%
Finance	603,025	26,547	353,680	(249,345)	59%
Communication	307,110	21,259	120,819	(186,291)	39%
Capital outlay	764,957	72,244	284,553	(480,404)	37%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,560,489</b>	<b>11,733,515</b>	<b>(9,395,592)</b>	<b>56%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>184,848</b>	<b>3,077,061</b>	<b>1,954,928</b>	

CITY OF LA VISTA, NEBRASKA  
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 For the Eight Month Ending May 31, 2022  
 67% of the Fiscal Year 2022

General Fund

	Budget (12 month)	Eight MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	407,210	—	—	(407,210)	—%
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>(52,305)</b>	<b>841,094</b>	<b>6%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ 184,848</b>	<b>\$ 3,024,756</b>	<b>\$ 2,796,022</b>	

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**Sewer Fund**

	<b>Budget (12 month)</b>	<b>Eight MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 329,403	\$ 3,079,877	\$ (1,473,429)	68%
Service charge and hook-up fees	123,613	944	102,399	(21,214)	83%
Miscellaneous	20	2	7,241	7,221	36207%
<b>Total Revenues</b>	<b>4,676,939</b>	<b>330,348</b>	<b>3,189,518</b>	<b>(1,487,421)</b>	<b>68%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	44,165	355,029	(310,222)	53%
Commodities	35,356	2,712	15,446	(19,910)	44%
Contract Services	3,159,657	255,265	1,976,146	(1,183,511)	63%
Maintenance	39,084	709	10,556	(28,528)	27%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	11,050	17,315	(40,865)	30%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>313,901</b>	<b>2,374,875</b>	<b>(1,937,383)</b>	<b>55%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>16,448</b>	<b>814,642</b>	<b>449,961</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	300	6,332	1,561	133%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>300</b>	<b>6,332</b>	<b>1,561</b>	<b>133%</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)	(4,534)	(226,124)	5,493,876	4%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>(4,534)</b>	<b>(226,124)</b>	<b>43,726</b>	<b>84%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 12,214</b>	<b>\$ 594,850</b>	<b>\$ 495,248</b>	



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**67% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget (12 month)</b>	<b>Eight MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,009,029	\$ 89,376	\$ 607,680	\$ (401,349)	60%
Sales and use taxes	2,283,352	276,217	1,657,527	(625,825)	73%
Motor vehicle taxes	—	—	1,673	1,673	—%
Payments in Lieu of taxes	19,707	20,508	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	336,344	(168,173)	67%
Interest income	4,948	369	2,930	(2,018)	59%
<b>Total Revenues</b>	<u>3,821,553</u>	<u>428,514</u>	<u>2,626,661</u>	<u>(1,194,892)</u>	<u>69%</u>
<b>EXPENDITURES</b>					
Administration	25,670	3,000	4,428	(21,242)	17%
Fire Contract Bond	218,096	18,175	145,400	(72,696)	67%
Debt service					
Principal	2,740,000	—	2,750,100	10,100	100%
Interest	474,662	3,538	266,342	(208,320)	56%
<b>Total Expenditures</b>	<u>3,458,428</u>	<u>24,713</u>	<u>3,166,269</u>	<u>(292,159)</u>	<u>92%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>363,125</u>	<u>403,801</u>	<u>(539,608)</u>	<u>(902,733)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	—	(649,165)	1,174,848	36%
<b>Total other Financing Sources (Uses)</b>	<u>(1,144,238)</u>	<u>—</u>	<u>(649,165)</u>	<u>495,073</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ (781,113)</u>	<u>\$ 403,801</u>	<u>\$ (1,188,773)</u>	<u>\$ (407,660)</u>	

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**Capital Improvement Program Fund**

	<b>Budget</b>	<b>Eight 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	\$ 664	\$ 55	\$ 4,286	\$ 3,622	645%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>664</b>	<b>55</b>	<b>4,286</b>	<b>3,622</b>	<b>645%</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>55</b>	<b>4,286</b>	<b>3,622</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)	(10,673)	(324,829)	3,981,171	8%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>(10,673)</b>	<b>(315,850)</b>	<b>2,649,150</b>	<b>11%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ (10,618)</b>	<b>\$ (311,564)</b>	<b>\$ 2,652,772</b>	

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**67% of the Fiscal Year 2022**

**Lottery Fund**

	<b>Budget</b>	<b>Eight 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	\$ 1,000,000	\$ 109,592	\$ 673,019	\$ (326,981)	67%
Lottery Tax Form 51	347,826	26,342	225,124	(122,702)	65%
Interest income	13,537	18	10,666	(2,871)	79%
Miscellaneous / Other	—	200	3,850	3,850	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>136,152</b>	<b>912,659</b>	<b>(448,704)</b>	<b>67%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	2,320	23,702	(115,338)	17%
Salute to Summer	152,182	44,556	131,042	(21,141)	86%
Community Events	44,924	683	23,635	(21,289)	53%
Events - Marketing	60,341	450	10,547	(49,794)	17%
Recreation Events	1,564	—	—	(1,564)	—%
Concert & Movie Nights	11,000	—	1,000	(10,000)	9%
State Taxes	347,826	26,342	225,124	(122,702)	65%
<b>Total Expenditures</b>	<b>756,877</b>	<b>74,351</b>	<b>415,050</b>	<b>(341,827)</b>	<b>55%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>61,801</b>	<b>497,609</b>	<b>(106,877)</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>\$ 61,801</b>	<b>\$ 497,609</b>	<b>\$ 555,483</b>	

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**Economic Development Program Fund**

	<b>Budget (12 month)</b>	<b>Eight 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	\$ 661	\$ 661	\$ (142,909)	—%
Interest income	108	314	3,285	3,177	3042%
<b>Total Revenues</b>	<u>143,678</u>	<u>975</u>	<u>3,946</u>	<u>(139,732)</u>	<u>3%</u>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
<b>Total Expenditures</b>	<u>48,426</u>	<u>—</u>	<u>140,545</u>	<u>92,119</u>	<u>290%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>95,252</u>	<u>975</u>	<u>(136,599)</u>	<u>(231,851)</u>	
<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)	—	(1,494,418)	6,737,464	18%
<b>Total other Financing Sources (Uses)</b>	<u>(5,231,882)</u>	<u>—</u>	<u>1,585,582</u>	<u>6,817,464</u>	<u>(30)%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (5,136,630)</u>	<u>\$ 975</u>	<u>\$ 1,448,982</u>	<u>\$ 6,585,612</u>	



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**Off Street Parking Fund**

	<b>Budget (12 month)</b>	<b>Eight MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 2,890	\$ 25,585	\$ (3,415)	88%
Interest income	3,028	494	2,566	(462)	85%
<b>Total Revenues</b>	<u>32,028</u>	<u>3,383</u>	<u>28,151</u>	<u>(3,877)</u>	<u>88%</u>
<b>EXPENDITURES</b>					
General & Administrative	35,480	—	157,572	122,092	444%
Professional Services	160,908	12,708	109,006	(51,902)	68%
Maintenance	15,700	214	5,450	(10,250)	35%
Commodities	11,000	—	2,800	(8,200)	25%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	114,419	(218,314)	34%
<b>Total Expenditures</b>	<u>1,265,821</u>	<u>12,921</u>	<u>899,247</u>	<u>(366,574)</u>	<u>71%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(1,233,793)</u>	<u>(9,538)</u>	<u>(871,096)</u>	<u>362,697</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	—	692,491	(541,356)	56%
Operating transfers out	—	—	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(520,120)	(1,575,696)	7,924,304	17%
<b>Total other Financing Sources (Uses)</b>	<u>4,233,847</u>	<u>(520,120)</u>	<u>12,774,186</u>	<u>8,540,339</u>	<u>302%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ 3,000,054</u>	<u>\$ (529,657)</u>	<u>\$ 11,903,090</u>	<u>\$ 8,903,036</u>	

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**Redevelopment Fund**

	<b>Budget (12 month)</b>	<b>Eight MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Sales and use taxes	\$ 2,283,352	\$ 276,217	\$ 1,657,527	(625,825)	73%
Occupation and franchise taxes	100	20	122	22	122%
Interest income	28,647	1,049	9,014	(19,633)	31%
<b>Total Revenues</b>	<u>2,312,099</u>	<u>277,287</u>	<u>1,666,662</u>	<u>(645,437)</u>	<u>72%</u>
<b>EXPENDITURES</b>					
Professional Services	175,000	3,017	148,724	(26,276)	85%
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>	<u>1,560,866</u>	<u>3,017</u>	<u>354,707</u>	<u>(1,206,159)</u>	<u>23%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>751,233</u>	<u>274,270</u>	<u>1,311,955</u>	<u>560,722</u>	
<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)	(352,249)	(1,297,299)	9,391,701	12%
<b>Total other Financing Sources (Uses)</b>	<u>4,878,000</u>	<u>(352,249)</u>	<u>(1,297,299)</u>	<u>(6,175,299)</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ 5,629,233</u>	<u>\$ (77,980)</u>	<u>\$ 14,656</u>	<u>\$ (5,614,577)</u>	

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**Police Academy Fund**

	<b>Budget (12 month)</b>	<b>Eight MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of budget Used</b>
<b>REVENUES</b>					
Academy income	\$ 172,000	\$ —	\$ 191,706	\$ 19,706	111%
Interest income	58	15	81	23	139%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<u>172,058</u>	<u>15</u>	<u>191,786</u>	<u>19,728</u>	<u>111%</u>
<b>EXPENDITURES</b>					
Personnel Services	174,050	13,457	96,023	(78,027)	55%
Commodities	2,150	188	2,233	83	104%
Contract Services	11,250	1,106	6,552	(4,698)	58%
Other Charges	4,800	66	6,180	1,380	129%
<b>Total Expenditures</b>	<u>192,250</u>	<u>14,817</u>	<u>110,989</u>	<u>(81,261)</u>	<u>58%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(20,192)</u>	<u>(14,802)</u>	<u>80,797</u>	<u>100,989</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>\$ (20,192)</u>	<u>\$ (14,802)</u>	<u>\$ 80,797</u>	<u>\$ 100,989</u>	

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TIF 1A Fund

	Budget (12 month)	Eight MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ 514,534	\$ 255,433	\$ 255,433	(259,101)	50%
<b>Total Revenues</b>	<u>514,534</u>	<u>255,433</u>	<u>255,433</u>	<u>(259,101)</u>	<u>50%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	509,389	—	136,153	(373,236)	27%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<u>514,534</u>	<u>—</u>	<u>136,153</u>	<u>(378,381)</u>	<u>26%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>255,433</u>	<u>119,279</u>	<u>119,279</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>\$ 255,433</u>	<u>\$ 119,279</u>	<u>\$ 119,279</u>	



CITY OF LA VISTA, NEBRASKA  
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TIF 1B Fund

	Budget (12 month)	Eight MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ 90,324	\$ 90,324	(716,411)	11%
<b>Total Revenues</b>	<u>806,735</u>	<u>90,324</u>	<u>90,324</u>	<u>(716,411)</u>	<u>11%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	—	53,192	(745,476)	7%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<u>806,735</u>	<u>—</u>	<u>53,192</u>	<u>(753,543)</u>	<u>7%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>90,324</u>	<u>37,132</u>	<u>37,132</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>\$ 90,324</u>	<u>\$ 37,132</u>	<u>\$ 37,132</u>	

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Sewer Reserve Fund

	Budget (12 month)	Eight MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 1,799	\$ —	\$ 5,156	3,357	287%
<b>Total Revenues</b>	<u>1,799</u>	<u>—</u>	<u>5,156</u>	<u>3,357</u>	<u>287%</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>1,799</u>	<u>—</u>	<u>5,156</u>	<u>3,357</u>	
<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>	<u>(1,450,000)</u>	<u>—</u>	<u>—</u>	<u>1,450,000</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ (1,448,201)</u>	<u>\$ —</u>	<u>\$ 5,156</u>	<u>\$ 1,453,357</u>	

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**Qualified Sinking Fund**

	<b>Budget</b>	<b>Eight 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	\$ 1,848	\$ 116	\$ 1,003	(845)	54%
<b>Total Revenues</b>	<u>1,848</u>	<u>116</u>	<u>1,003</u>	<u>(845)</u>	<u>54%</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>1,848</u>	<u>116</u>	<u>1,003</u>	<u>(845)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>125,000</u>	<u>—</u>	<u>—</u>	<u>(125,000)</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ 126,848</u>	<u>\$ 116</u>	<u>\$ 1,003</u>	<u>\$ (125,845)</u>	

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TIF 1C Fund

	Budget (12 month)	Eight MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ —	\$ 13,320	\$ 13,320	13,320	—%
<b>Total Revenues</b>	<u>—</u>	<u>13,320</u>	<u>13,320</u>	<u>13,320</u>	<u>—%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	—	—	—	—	—%
Contract Services	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>13,320</u>	<u>13,320</u>	<u>13,320</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>\$ 13,320</u>	<u>\$ 13,320</u>	<u>\$ 13,320</u>	