

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Nine Month Ending June 30, 2022
75% of the Fiscal Year 2022

A-4

Total All Funds

	Budget	Nine MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
OPERATING REVENUES					
General Fund	\$ 22,251,240	\$ 1,223,062	\$ 16,038,134	\$ (6,213,106)	72%
Sewer Fund	4,681,710	452,486	3,656,284	(1,025,426)	78%
Debt Service Fund	3,821,553	291,619	2,918,280	(903,273)	76%
Capital Improvement Fund	664	114	4,419	3,755	665%
Lottery Fund	1,361,363	87,044	999,703	(361,660)	73%
Economic Development Program Fund	143,678	2,314	6,260	(137,418)	4%
Off Street Parking Fund	32,028	2,270	30,420	(1,608)	95%
Redevelopment Fund	2,312,099	241,647	1,908,309	(403,790)	83%
Police Academy	172,058	19	191,805	19,747	111%
TIF 1A	514,534	—	255,433	(259,101)	50%
TIF 1B	806,735	—	90,324	(716,411)	11%
Sewer Reserve Fund	1,799	—	5,156	3,357	287%
Qualified Sinking Fund	1,848	120	1,123	(725)	61%
TIF 1C	—	—	13,320	13,320	—%
Total Operating Revenues	36,101,309	2,300,695	26,118,969	(9,982,340)	72%

OPERATING EXPENDITURES

General Fund	21,129,107	1,740,483	13,490,599	(7,638,508)	64%
Sewer Fund	4,312,258	309,803	2,684,678	(1,627,580)	62%
Debt Service Fund	3,458,428	192,920	3,359,189	(99,239)	97%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	32,144	447,470	(309,407)	59%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	13,779	916,525	(349,296)	72%
Redevelopment Fund	1,560,866	5,421	360,128	(1,200,739)	23%
Police Academy	192,250	16,435	127,424	(64,826)	66%
TIF 1A	514,534	255,433	391,586	(122,948)	76%
TIF 1B	806,735	90,324	143,516	(663,219)	18%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	—	13,320	13,320	13,320	—%
Total Operating Expenditures	34,045,302	2,670,060	22,074,979	(11,970,323)	65%

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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75% of the Fiscal Year 2022

Total All Funds

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OPERATING REVENUES NET OF EXPENDITURES					
General Fund	1,122,133	(517,420)	2,547,535	1,425,402	
Sewer Fund	369,452	142,684	971,606	602,154	
Debt Service Fund	363,125	98,699	(440,909)	(804,034)	
Capital Improvement Fund	664	114	4,419	3,755	
Lottery Fund	604,486	54,900	552,233	(52,253)	
Economic Development Program Fund	95,252	2,314	(134,285)	(229,537)	
Off Street Parking Fund	(1,233,793)	(11,508)	(886,105)	347,688	
Redevelopment Fund	751,233	236,226	1,548,181	796,948	
Police Academy	(20,192)	(16,416)	64,382	84,574	
TIF 1A	—	(255,433)	(136,153)	(136,153)	
TIF 1B	—	(90,324)	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	—	5,156	3,357	
Qualified Sinking Fund	1,848	120	1,123	(725)	
TIF 1C	—	(13,320)	—	—	
Operating Revenues Net of Expenditures	2,056,007	(369,365)	4,043,990	1,987,983	

**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	—	—	—	—	
Total Transfers In	5,236,982	—	701,470	(4,535,512)	13%

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75% of the Fiscal Year 2022

Total All Funds

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
TRANSFERS OUT					
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	—	—	—	—	
Total Transfers Out	(5,236,982)	—	(701,470)	4,535,512	13%

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	—	—	—	—	
Total Net Transfers	—	—	—	—	

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75% of the Fiscal Year 2022

	Total All Funds				
	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
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)	—%
Total Bond Proceeds	35,067,000	—	16,737,391	(18,329,609)	48%
OTHER EXPENDITURES: CIP					
Sewer Fund	5,720,000	2,023	228,147	(5,491,853)	4%
Capital Improvement Fund	4,306,000	218,474	543,303	(3,762,697)	13%
Off Street Parking Fund	9,500,000	414,764	1,990,460	(7,509,540)	21%
Redevelopment Fund	10,689,000	567,067	1,864,366	(8,824,634)	17%
Total Capital Improvement	30,215,000	1,202,327	4,626,276	(25,588,724)	15%
OTHER EXPENDITURES: GRANTS					
Economic Development Program Fund	8,231,882	831,300	2,325,718	(5,906,164)	28%
Total Grants	8,231,882	831,300	2,325,718	(5,906,164)	28%
NET FUND ACTIVITY					
General Fund	228,734	(517,420)	2,495,230	2,266,496	
Sewer Fund	99,602	140,661	743,459	643,857	
Debt Service Fund	(781,113)	98,699	(1,090,074)	(308,961)	
Capital Improvement Fund	(2,964,336)	(218,360)	(529,905)	2,434,431	
Lottery Fund	(57,874)	54,900	552,233	610,107	
Economic Development Program Fund	(5,136,630)	(828,986)	619,996	5,756,626	
Off Street Parking Fund	3,000,054	(426,272)	11,473,317	8,473,263	
Redevelopment Fund	5,629,233	(330,841)	(316,185)	(5,945,418)	
Police Academy	(20,192)	(16,416)	64,382	84,574	
TIF 1A	—	(255,433)	(136,153)	(136,153)	
TIF 1B	—	(90,324)	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	—	5,156	1,453,357	
Qualified Sinking Fund	126,848	120	1,123	(125,725)	
TIF 1C	—	(13,320)	—	—	
Net Activity	(1,323,875)	(2,402,992)	13,829,386	15,153,261	

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75% of the Fiscal Year 2022

Total All Funds

	Ending Fund Balance As of		
	9/30/2022	6/30/2022	Variance
FUND BALANCE			
General Fund	11,313,174	13,129,471	1,816,297
Sewer Fund	1,734,585	3,223,519	1,488,934
Debt Service Fund	2,506,501	2,470,638	(35,863)
Capital Improvement Fund	356,814	3,128,683	2,771,869
Lottery Fund	4,475,677	5,083,218	607,541
Economic Development Program Fund	104,799	6,129,489	6,024,690
Off Street Parking Fund	3,030,802	11,488,965	8,458,163
Redevelopment Fund	10,015,720	4,210,179	(5,805,541)
Police Academy	58,925	144,261	85,336
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,965,768	1,452,910
Qualified Sinking Fund	529,020	403,495	(125,525)
TIF 1C	—	—	—
Net Fund Balance	\$ 34,638,875	\$ —	\$ 51,377,687
			\$ 16,738,812

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General Fund

	Budget	Nine MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property taxes	\$ 9,840,484	\$ 84,366	\$ 5,682,316	\$ (4,158,168)	58%
Sales and use taxes	4,566,703	481,032	3,796,086	(770,617)	83%
Motor vehicle taxes	606,222	42,829	378,529	(227,693)	62%
Payments in Lieu of taxes	197,077	—	200,977	3,900	102%
State revenue	1,871,045	163,047	1,472,947	(398,098)	79%
Occupation and franchise taxes	2,248,828	351,031	2,134,945	(113,883)	95%
Licenses and permits	504,708	50,466	483,659	(21,049)	96%
Interest income	30,801	1,761	19,107	(11,694)	62%
Charges for services	388,671	38,194	189,876	(198,795)	49%
Grant Income	1,748,848	5,774	1,626,068	(122,780)	93%
Other	247,853	4,561	53,624	(194,229)	22%
Total Revenues	22,251,240	1,223,062	16,038,134	(6,213,106)	72%
EXPENDITURES					
Administrative Services	613,636	47,006	419,707	(193,929)	68%
Mayor and Council	238,915	12,969	135,959	(102,956)	57%
Boards & Commissions	6,335	32	1,037	(5,298)	16%
Building Maintenance	764,982	24,971	340,638	(424,344)	45%
Administration	738,737	57,326	516,056	(222,681)	70%
Police and Animal Control	5,644,591	411,281	3,861,068	(1,783,523)	68%
Fire	2,608,425	220,542	1,962,834	(645,591)	75%
Community Development	743,511	53,004	460,104	(283,407)	62%
Public Works	4,436,712	277,473	2,442,734	(1,993,978)	55%
Recreation	931,897	87,767	546,197	(385,700)	59%
Library	1,069,905	64,032	644,453	(425,452)	60%
Information Technology	464,863	38,436	342,578	(122,285)	74%
Human Resources	1,076,076	57,246	617,274	(458,802)	57%
Public Transportation	115,430	5,084	57,594	(57,836)	50%
Finance	603,025	23,024	376,704	(226,321)	62%
Communication	307,110	10,881	131,700	(175,410)	43%
Capital outlay	764,957	349,408	633,961	(130,996)	83%
Total Expenditures	21,129,107	1,740,483	13,490,599	(7,638,508)	64%
REVENUES NET OF EXPENDITURES	1,122,133	(517,420)	2,547,535	1,425,402	

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 75% of the Fiscal Year 2022

General Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	407,210	—	—	(407,210)	—%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	—	(52,305)	1,248,304	4%
Total other Financing Sources (Uses)	(893,399)	—	(52,305)	841,094	6%
NET FUND ACTIVITY	\$ 228,734	\$ (517,420)	\$ 2,495,230	\$ 2,266,496	

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Sewer Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
User fees	\$ 4,553,306	\$ 449,789	\$ 3,529,666	\$ (1,023,640)	78%
Service charge and hook-up fees	123,613	2,276	112,624	(10,989)	91%
Miscellaneous	20	4	7,245	7,225	
Total Revenues	4,676,939	452,069	3,649,534	(1,027,405)	78%
EXPENDITURES					
Personnel Services	665,251	46,690	401,718	(263,533)	60%
Commodities	35,356	479	15,925	(19,431)	45%
Contract Services	3,159,657	259,677	2,235,824	(923,833)	71%
Maintenance	39,084	2,956	13,512	(25,572)	35%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	—	17,315	(40,865)	30%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
Total Expenditures	4,312,258	309,803	2,684,678	(1,627,580)	62%
OPERATING INCOME (LOSS)	364,681	142,266	964,857	600,176	
NON-OPERATING REVENUE					
Interest income	4,771	418	6,749	1,978	141%
INCOME (LOSS) BEFORE TRANSFERS	4,771	418	6,749	1,978	141%
OTHER FINANCING SOURCES (USES)					
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)	(2,023)	(228,147)	5,491,853	4%
Total other Financing Sources (Uses)	(269,850)	(2,023)	(228,147)	41,703	85%
NET INCOME (LOSS)	\$ 99,602	\$ 140,661	\$ 743,459	\$ 643,857	

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Debt Service Fund

	Budget	Nine MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Taxes	\$ 1,009,029	\$ 8,612	\$ 616,292	\$ (392,737)	61%
Sales and use taxes	2,283,352	240,516	1,898,043	(385,309)	83%
Motor vehicle taxes	—	—	1,673	1,673	—%
Payments in Lieu of taxes	19,707	—	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	378,387	(126,130)	75%
Interest income	4,948	448	3,378	(1,570)	68%
Total Revenues	3,821,553	291,619	2,918,280	(903,273)	76%
EXPENDITURES					
Administration	25,670	650	5,078	(20,592)	20%
Fire Contract Bond	218,096	18,175	163,575	(54,521)	75%
Debt service					
Principal	2,740,000	—	2,750,100	10,100	100%
Interest	474,662	174,095	440,437	(34,225)	93%
Total Expenditures	3,458,428	192,920	3,359,189	(99,239)	97%
REVENUES NET OF EXPENDITURES	363,125	98,699	(440,909)	(804,034)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	—	(649,165)	1,174,848	36%
Total other Financing Sources (Uses)	(1,144,238)	—	(649,165)	495,073	
NET FUND ACTIVITY	\$ (781,113)	\$ 98,699	\$ (1,090,074)	\$ (308,961)	

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Capital Improvement Program Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 664	\$ 114	\$ 4,419	\$ 3,755	
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
Total Revenues	<u>664</u>	<u>114</u>	<u>4,419</u>	<u>3,755</u>	
EXPENDITURES					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>664</u>	<u>114</u>	<u>4,419</u>	<u>3,755</u>	
OTHER FINANCING SOURCES (USES)					
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)	(218,474)	(543,303)	3,762,697	13%
Total other Financing Sources (Uses)	<u>(2,965,000)</u>	<u>(218,474)</u>	<u>(534,324)</u>	<u>2,430,676</u>	<u>18%</u>
NET FUND ACTIVITY	<u>\$ (2,964,336)</u>	<u>\$ (218,360)</u>	<u>\$ (529,905)</u>	<u>\$ 2,434,431</u>	

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Lottery Fund

	Budget	Nine MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 62,641	\$ 735,660	\$ (264,340)	74%
Lottery Tax Form 51	347,826	24,356	249,481	(98,346)	72%
Interest income	13,537	46	10,712	(2,825)	79%
Miscellaneous / Other	—	—	3,850	3,850	—%
Total Revenues	1,361,363	87,044	999,703	(361,660)	73%
EXPENDITURES					
Professional Services	139,040	436	24,138	(114,902)	17%
Salute to Summer	152,182	3,330	134,647	(17,535)	88%
Community Events	44,924	67	23,702	(21,222)	53%
Events - Marketing	60,341	356	10,903	(49,438)	18%
Recreation Events	1,564	595	595	(969)	38%
Concert & Movie Nights	11,000	3,003	4,003	(6,997)	36%
State Taxes	347,826	24,356	249,481	(98,346)	72%
Total Expenditures	756,877	32,144	447,470	(309,407)	59%
REVENUES NET OF EXPENDITURES	604,486	54,900	552,233	(52,253)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	
Operating transfers out (GF, SF, DSF)	(662,360)	—	—	662,360	—%
Total other Financing Sources (Uses)	(662,360)	—	—	662,360	—%
NET FUND ACTIVITY	\$ (57,874)	\$ 54,900	\$ 552,233	\$ 610,107	

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Economic Development Program Fund

	Budget	Nine MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Other Income (Grant Payments)	\$ 143,570	\$ 1,661	\$ 2,321	\$ (141,249)	2%
Interest income	108	653	3,938	3,830	
Total Revenues	143,678	2,314	6,260	(137,418)	4%
EXPENDITURES					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
Total Expenditures	48,426	—	140,545	92,119	290%
REVENUES NET OF EXPENDITURES	95,252	2,314	(134,285)	(229,537)	
OTHER FINANCING SOURCES (USES)					
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)	(831,300)	(2,325,718)	5,906,164	28%
Total other Financing Sources (Uses)	(5,231,882)	(831,300)	754,282	5,986,164	(14)%
NET FUND ACTIVITY	\$ (5,136,630)	\$ (828,986)	\$ 619,996	\$ 5,756,626	

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75% of the Fiscal Year 2022

Off Street Parking Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Garage fees	\$ 29,000	\$ 1,243	\$ 26,828	\$ (2,172)	93%
Interest income	3,028	1,027	3,592	564	119%
Total Revenues	<u>32,028</u>	<u>2,270</u>	<u>30,420</u>	<u>(1,608)</u>	<u>95%</u>
EXPENDITURES					
General & Administrative	35,480	—	157,572	122,092	444%
Professional Services	160,908	13,149	122,155	(38,753)	76%
Maintenance	15,700	630	6,080	(9,620)	39%
Commodities	11,000	—	6,299	(4,701)	57%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	114,419	(218,314)	34%
Total Expenditures	<u>1,265,821</u>	<u>13,779</u>	<u>916,525</u>	<u>(349,296)</u>	<u>72%</u>
REVENUES NET OF EXPENDITURES	<u>(1,233,793)</u>	<u>(11,508)</u>	<u>(886,105)</u>	<u>347,688</u>	
OTHER FINANCING SOURCES (USES)					
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)	(414,764)	(1,990,460)	7,509,540	21%
Total other Financing Sources (Uses)	<u>4,233,847</u>	<u>(414,764)</u>	<u>12,359,422</u>	<u>8,125,575</u>	<u>292%</u>
NET FUND ACTIVITY	<u>\$ 3,000,054</u>	<u>\$ (426,272)</u>	<u>\$ 11,473,317</u>	<u>\$ 8,473,263</u>	

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Redevelopment Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Sales and use taxes	\$ 2,283,352	\$ 240,516	\$ 1,898,043	(385,309)	83%
Occupation and franchise taxes	100	19	141	41	141%
Interest income	28,647	1,111	10,125	(18,522)	35%
Total Revenues	2,312,099	241,647	1,908,309	(403,790)	83%
EXPENDITURES					
Professional Services	175,000	5,421	154,145	(20,855)	88%
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%
Total Expenditures	1,560,866	5,421	360,128	(1,200,739)	23%
REVENUES NET OF EXPENDITURES	751,233	236,226	1,548,181	796,948	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	—	(15,567,000)	—%
Capital Improvement	(10,689,000)	(567,067)	(1,864,366)	8,824,634	17%
Total other Financing Sources (Uses)	4,878,000	(567,067)	(1,864,366)	(6,742,366)	
NET FUND ACTIVITY	\$ 5,629,233	\$ (330,841)	\$ (316,185)	\$ (5,945,418)	

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Police Academy Fund

	Budget	Nine MTD	YTD	Over(under)	% of budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Academy income	\$ 172,000	\$ —	\$ 191,706	\$ 19,706	111%
Interest income	58	19	99	41	171%
Other income	—	—	—	—	—%
Total Revenues	<u>172,058</u>	<u>19</u>	<u>191,805</u>	<u>19,747</u>	<u>111%</u>
EXPENDITURES					
Personnel Services	174,050	13,457	109,480	(64,570)	63%
Commodities	2,150	(19)	2,214	64	103%
Contract Services	11,250	231	6,784	(4,466)	60%
Other Charges	4,800	2,766	8,946	4,146	186%
Total Expenditures	<u>192,250</u>	<u>16,435</u>	<u>127,424</u>	<u>(64,826)</u>	<u>66%</u>
REVENUES NET OF EXPENDITURES	<u>(20,192)</u>	<u>(16,416)</u>	<u>64,382</u>	<u>84,574</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ (20,192)</u>	<u>\$ (16,416)</u>	<u>\$ 64,382</u>	<u>\$ 84,574</u>	

CITY OF LA VISTA, NEBRASKA
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TIF 1A Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 514,534	\$ —	\$ 255,433	(259,101)	50%
Total Revenues	<u>514,534</u>	<u>—</u>	<u>255,433</u>	<u>(259,101)</u>	<u>50%</u>
EXPENDITURES					
TIF Distributed Funds	509,389	255,433	391,586	(117,803)	77%
Contract Services	5,145	—	—	(5,145)	—%
Total Expenditures	<u>514,534</u>	<u>255,433</u>	<u>391,586</u>	<u>(122,948)</u>	<u>76%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>(255,433)</u>	<u>(136,153)</u>	<u>(136,153)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ (255,433)</u>	<u>\$ (136,153)</u>	<u>\$ (136,153)</u>	

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TIF 1B Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 806,735	\$ —	\$ 90,324	(716,411)	11%
Total Revenues	<u>806,735</u>	<u>—</u>	<u>90,324</u>	<u>(716,411)</u>	<u>11%</u>
EXPENDITURES					
TIF Distributed Funds	798,668	90,324	143,516	(655,152)	18%
Contract Services	8,067	—	—	(8,067)	—%
Total Expenditures	<u>806,735</u>	<u>90,324</u>	<u>143,516</u>	<u>(663,219)</u>	<u>18%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>(90,324)</u>	<u>(53,192)</u>	<u>(53,192)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ (90,324)</u>	<u>\$ (53,192)</u>	<u>\$ (53,192)</u>	

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Sewer Reserve Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 1,799	\$ —	\$ 5,156	3,357	287%
Total Revenues	<u>1,799</u>	<u>—</u>	<u>5,156</u>	<u>3,357</u>	<u>287%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>1,799</u>	<u>—</u>	<u>5,156</u>	<u>3,357</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	(1,450,000)	—	—	1,450,000	—%
Total other Financing Sources (Uses)	<u>(1,450,000)</u>	<u>—</u>	<u>—</u>	<u>1,450,000</u>	
NET FUND ACTIVITY	<u>\$ (1,448,201)</u>	<u>\$ —</u>	<u>\$ 5,156</u>	<u>\$ 1,453,357</u>	

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Qualified Sinking Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 1,848	\$ 120	\$ 1,123	(725)	61%
Total Revenues	<u>1,848</u>	<u>120</u>	<u>1,123</u>	<u>(725)</u>	<u>61%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>1,848</u>	<u>120</u>	<u>1,123</u>	<u>(725)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>125,000</u>	<u>—</u>	<u>—</u>	<u>(125,000)</u>	
NET FUND ACTIVITY	<u>\$ 126,848</u>	<u>\$ 120</u>	<u>\$ 1,123</u>	<u>\$ (125,725)</u>	

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TIF 1C Fund

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ —	\$ —	\$ 13,320	13,320	—%
Total Revenues	<u>—</u>	<u>—</u>	<u>13,320</u>	<u>13,320</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	—	13,320	13,320	13,320	—%
Contract Services	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>13,320</u>	<u>13,320</u>	<u>13,320</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>(13,320)</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ (13,320)</u>	<u>\$ —</u>	<u>\$ —</u>	