

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eleven Month Ending August 31, 2022**  
**92% of the Fiscal Year 2022**

A-3

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Eleven 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	\$ 5,623,273	\$ 23,411,760	\$ 1,160,520	105%
Sewer Fund	4,681,710	636,224	4,721,529	39,819	101%
Debt Service Fund	3,821,553	636,040	3,861,160	39,607	101%
Capital Improvement Fund	664	1,185	10,512	9,848	1583%
Lottery Fund	1,361,363	111,744	1,208,859	(152,504)	89%
Economic Development Program Fund	143,678	8,267	19,497	(124,181)	14%
Off Street Parking Fund	32,028	3,418	40,677	8,649	127%
Redevelopment Fund	2,312,099	282,827	2,439,860	127,761	106%
Police Academy	172,058	20	229,107	57,049	133%
TIF 1A	514,534	255,433	510,865	(3,669)	99%
TIF 1B	806,735	90,324	180,647	(626,088)	22%
Sewer Reserve Fund	1,799	3	6,915	5,116	384%
Qualified Sinking Fund	1,848	182	1,458	(390)	79%
TIF 1C	—	13,320	26,640	26,640	—%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>7,662,261</b>	<b>36,669,486</b>	<b>568,177</b>	<b>102%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,848,615	16,872,880	(4,256,227)	80%
Sewer Fund	4,312,258	377,621	3,433,280	(878,978)	80%
Debt Service Fund	3,458,428	18,175	3,395,539	(62,889)	98%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	29,809	517,335	(239,542)	68%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	7,470	938,644	(327,177)	74%
Redevelopment Fund	1,560,866	4,990	1,583,388	22,522	101%
Police Academy	192,250	20,536	161,702	(30,548)	84%
TIF 1A	514,534	255,433	647,018	132,484	126%
TIF 1B	806,735	90,324	233,839	(572,896)	29%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	—	13,320	26,640	26,640	—%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>2,666,293</b>	<b>27,950,812</b>	<b>(6,094,490)</b>	<b>82%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eleven Month Ending August 31, 2022**  
**92% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Eleven 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	3,774,659	6,538,880	5,416,747	
Sewer Fund	369,452	258,603	1,288,249	918,797	
Debt Service Fund	363,125	617,865	465,620	102,495	
Capital Improvement Fund	664	1,185	10,512	9,848	
Lottery Fund	604,486	81,935	691,523	87,037	
Economic Development Program Fund	95,252	8,267	(121,048)	(216,300)	
Off Street Parking Fund	(1,233,793)	(4,052)	(897,967)	335,826	
Redevelopment Fund	751,233	277,838	856,472	105,239	
Police Academy	(20,192)	(20,516)	67,405	87,597	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	3	6,915	5,116	
Qualified Sinking Fund	1,848	182	1,458	(390)	
TIF 1C	—	—	—	—	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>4,995,968</b>	<b>8,718,674</b>	<b>6,662,667</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>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eleven Month Ending August 31, 2022**  
**92% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Eleven 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**  
**For the Eleven Month Ending August 31, 2022**  
**92% of the Fiscal Year 2022**

	Total All Funds				
	Budget (12 month)	Eleven 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	—	21,485,684	5,918,684	138%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>—</b>	<b>38,223,075</b>	<b>3,156,075</b>	<b>109%</b>
<b>OTHER EXPENDITURES: CIP</b>					
Sewer Fund	5,720,000	—	228,147	(5,491,853)	4%
Capital Improvement Fund	4,306,000	216,473	914,283	(3,391,717)	21%
Off Street Parking Fund	9,500,000	496,079	3,112,430	(6,387,570)	33%
Redevelopment Fund	10,689,000	630,045	3,407,571	(7,281,429)	32%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>1,342,598</b>	<b>7,662,431</b>	<b>(22,552,569)</b>	<b>25%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	8,231,882	570,800	3,487,581	(4,744,301)	42%
<b>Total Grants</b>	<b>8,231,882</b>	<b>570,800</b>	<b>3,487,581</b>	<b>(4,744,301)</b>	<b>42%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	228,734	3,774,659	6,486,575	6,257,841	
Sewer Fund	99,602	258,603	1,060,102	960,500	
Debt Service Fund	(781,113)	617,865	(183,545)	597,568	
Capital Improvement Fund	(2,964,336)	(215,289)	(894,792)	2,069,544	
Lottery Fund	(57,874)	81,935	691,523	749,397	
Economic Development Program Fund	(5,136,630)	(562,533)	(528,629)	4,608,001	
Off Street Parking Fund	3,000,054	(500,131)	10,339,486	7,339,432	
Redevelopment Fund	5,629,233	(352,207)	18,934,585	13,305,352	
Police Academy	(20,192)	(20,516)	67,405	87,597	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	3	6,915	1,455,116	
Qualified Sinking Fund	126,848	182	1,458	(125,390)	
TIF 1C	—	—	—	—	
<b>Net Activity</b>	<b>(1,323,875)</b>	<b>3,082,571</b>	<b>35,791,737</b>	<b>37,115,612</b>	

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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eleven Month Ending August 31, 2022**  
**92% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	8/31/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	17,120,815	5,807,641
Sewer Fund	1,734,585	3,540,162	1,805,577
Debt Service Fund	2,506,501	3,377,168	870,667
Capital Improvement Fund	356,814	2,763,797	2,406,983
Lottery Fund	4,475,677	5,222,508	746,831
Economic Development Program Fund	104,799	4,980,864	4,876,065
Off Street Parking Fund	3,030,802	10,355,134	7,324,332
Redevelopment Fund	10,015,720	23,460,948	13,445,228
Police Academy	58,925	147,284	88,359
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,967,527	1,454,669
Qualified Sinking Fund	529,020	403,829	(125,191)
TIF 1C	—	—	—
<b>Net Fund Balance</b>	<b>\$ 34,638,875</b>	<b>\$ —</b>	<b>\$ 73,340,037</b>
			<b>\$ 38,701,162</b>

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**General Fund**

	<b>Budget</b>	<b>Eleven 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	\$ 3,097,435	\$ 9,323,061	\$ (517,423)	95%
Sales and use taxes	4,566,703	554,265	4,839,895	273,192	106%
Motor vehicle taxes	606,222	41,772	466,276	(139,946)	77%
Payments in Lieu of taxes	197,077	—	200,977	3,900	102%
State revenue	1,871,045	161,764	1,820,310	(50,735)	97%
Occupation and franchise taxes	2,248,828	177,260	2,576,754	327,926	115%
Licenses and permits	504,708	33,680	563,198	58,490	112%
Interest income	30,801	4,102	28,506	(2,295)	93%
Charges for services	388,671	26,101	251,967	(136,704)	65%
Grant Income	1,748,848	1,522,537	3,278,628	1,529,780	187%
Other	247,853	4,357	62,188	(185,665)	25%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>5,623,273</b>	<b>23,411,760</b>	<b>1,160,520</b>	<b>105%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	62,609	525,585	(88,051)	86%
Mayor and Council	238,915	17,850	170,557	(68,358)	71%
Boards & Commissions	6,335	247	1,389	(4,946)	22%
Building Maintenance	764,982	45,481	437,549	(327,433)	57%
Administration	738,737	73,502	641,698	(97,039)	87%
Police and Animal Control	5,644,591	600,459	4,903,323	(741,268)	87%
Fire	2,608,425	218,903	2,397,732	(210,694)	92%
Community Development	743,511	68,696	575,652	(167,859)	77%
Public Works	4,436,712	389,765	3,134,958	(1,301,754)	71%
Recreation	931,897	101,008	749,748	(182,149)	80%
Library	1,069,905	102,306	827,007	(242,898)	77%
Information Technology	464,863	31,112	407,078	(57,785)	88%
Human Resources	1,076,076	65,238	765,530	(310,546)	71%
Public Transportation	115,430	9,534	74,400	(41,030)	64%
Finance	603,025	30,052	431,809	(171,216)	72%
Communication	307,110	30,951	176,716	(130,394)	58%
Capital outlay	764,957	902	652,151	(112,806)	85%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,848,615</b>	<b>16,872,880</b>	<b>(4,256,227)</b>	<b>80%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>3,774,659</b>	<b>6,538,880</b>	<b>5,416,747</b>	

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**For the Eleven Month Ending August 31, 2022**  
**92% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Eleven 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	—	—	(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>\$ 3,774,659</b>	<b>\$ 6,486,575</b>	<b>\$ 6,257,841</b>	

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**Sewer Fund**

	<b>Budget (12 month)</b>	<b>Eleven 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	\$ 605,660	\$ 4,472,787	\$ (80,519)	98%
Service charge and hook-up fees	123,613	29,602	223,512	99,899	181%
Miscellaneous	20	4	15,538	15,518	77692%
<b>Total Revenues</b>	<u>4,676,939</u>	<u>635,266</u>	<u>4,711,838</u>	<u>34,899</u>	<u>101%</u>
<b>EXPENDITURES</b>					
Personnel Services	665,251	65,785	513,078	(152,173)	77%
Commodities	35,356	2,180	25,088	(10,268)	71%
Contract Services	3,159,657	307,795	2,854,595	(305,062)	90%
Maintenance	39,084	1,261	22,221	(16,863)	57%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	600	17,915	(40,265)	31%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<u>4,312,258</u>	<u>377,621</u>	<u>3,433,280</u>	<u>(878,978)</u>	<u>80%</u>
<b>OPERATING INCOME (LOSS)</b>	<u>364,681</u>	<u>257,644</u>	<u>1,278,558</u>	<u>913,877</u>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	959	9,691	4,920	203%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<u>4,771</u>	<u>959</u>	<u>9,691</u>	<u>4,920</u>	<u>203%</u>
<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)	—	(228,147)	5,491,853	4%
<b>Total other Financing Sources (Uses)</b>	<u>(269,850)</u>	<u>—</u>	<u>(228,147)</u>	<u>41,703</u>	<u>85%</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 99,602</u>	<u>\$ 258,603</u>	<u>\$ 1,060,102</u>	<u>\$ 960,500</u>	



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**92% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget (12 month)</b>	<b>Eleven 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	\$ 316,066	\$ 951,157	\$ (57,872)	94%
Sales and use taxes	2,283,352	277,132	2,419,948	136,596	106%
Motor vehicle taxes	—	—	2,246	2,246	—%
Payments in Lieu of taxes	19,707	—	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	462,473	(42,044)	92%
Interest income	4,948	799	4,828	(120)	98%
<b>Total Revenues</b>	<u>3,821,553</u>	<u>636,040</u>	<u>3,861,160</u>	<u>39,607</u>	<u>101%</u>
<b>EXPENDITURES</b>					
Administration	25,670	—	5,178	(20,492)	20%
Fire Contract Bond	218,096	18,175	199,925	(18,171)	92%
Debt service					
Principal	2,740,000	—	2,750,000	10,000	100%
Interest	474,662	—	440,437	(34,225)	93%
<b>Total Expenditures</b>	<u>3,458,428</u>	<u>18,175</u>	<u>3,395,539</u>	<u>(62,889)</u>	<u>98%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>363,125</u>	<u>617,865</u>	<u>465,620</u>	<u>102,495</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>\$ 617,865</u>	<u>\$ (183,545)</u>	<u>\$ 597,568</u>	

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**Capital Improvement Program Fund**

	<b>Budget (12 month)</b>	<b>Eleven MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Interest income	\$ 664	\$ 1,185	\$ 10,512	\$ 9,848	1583%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<u>664</u>	<u>1,185</u>	<u>10,512</u>	<u>9,848</u>	<u>1583%</u>
<b>EXPENDITURES</b>					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>664</u>	<u>1,185</u>	<u>10,512</u>	<u>9,848</u>	
<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)	(216,473)	(914,283)	3,391,717	21%
<b>Total other Financing Sources (Uses)</b>	<u>(2,965,000)</u>	<u>(216,473)</u>	<u>(905,304)</u>	<u>2,059,696</u>	<u>31%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (2,964,336)</u>	<u>\$ (215,289)</u>	<u>\$ (894,792)</u>	<u>\$ 2,069,544</u>	

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**92% of the Fiscal Year 2022**

**Lottery Fund**

	<b>Budget</b>	<b>Eleven 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	\$ 86,523	\$ 887,097	\$ (112,903)	89%
Lottery Tax Form 51	347,826	24,560	300,006	(47,820)	86%
Interest income	13,537	161	17,406	3,869	129%
Miscellaneous / Other	—	500	4,350	4,350	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>111,744</b>	<b>1,208,859</b>	<b>(152,504)</b>	<b>89%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	1,294	25,432	(113,608)	18%
Salute to Summer	152,182	—	135,067	(17,115)	89%
Community Events	44,924	460	26,952	(17,972)	60%
Events - Marketing	60,341	3,495	21,705	(38,636)	36%
Recreation Events	1,564	—	1,458	(106)	93%
Concert & Movie Nights	11,000	—	6,715	(4,285)	61%
State Taxes	347,826	24,560	300,006	(47,820)	86%
<b>Total Expenditures</b>	<b>756,877</b>	<b>29,809</b>	<b>517,335</b>	<b>(239,542)</b>	<b>68%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>81,935</b>	<b>691,523</b>	<b>87,037</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>\$ 81,935</b>	<b>\$ 691,523</b>	<b>\$ 749,397</b>	

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**Economic Development Program Fund**

	<b>Budget (12 month)</b>	<b>Eleven 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	\$ 6,677	\$ 12,950	\$ (130,620)	9%
Interest income	108	1,590	6,548	6,440	6063%
<b>Total Revenues</b>	<u>143,678</u>	<u>8,267</u>	<u>19,497</u>	<u>(124,181)</u>	<u>14%</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>8,267</u>	<u>(121,048)</u>	<u>(216,300)</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)	(570,800)	(3,487,581)	4,744,301	42%
<b>Total other Financing Sources (Uses)</b>	<u>(5,231,882)</u>	<u>(570,800)</u>	<u>(407,581)</u>	<u>4,824,301</u>	<u>8%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (5,136,630)</u>	<u>\$ (562,533)</u>	<u>\$ (528,629)</u>	<u>\$ 4,608,001</u>	

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**Off Street Parking Fund**

	<b>Budget (12 month)</b>	<b>Eleven MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 917	\$ 32,982	\$ 3,982	114%
Interest income	3,028	2,500	7,696	4,668	254%
<b>Total Revenues</b>	<b>32,028</b>	<b>3,418</b>	<b>40,677</b>	<b>8,649</b>	<b>127%</b>
<b>EXPENDITURES</b>					
General & Administrative	35,480	—	157,572	122,092	444%
Professional Services	160,908	4,979	141,782	(19,126)	88%
Maintenance	15,700	2,491	8,573	(7,127)	55%
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%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>7,470</b>	<b>938,644</b>	<b>(327,177)</b>	<b>74%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(4,052)</b>	<b>(897,967)</b>	<b>335,826</b>	
<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)	(496,079)	(3,112,430)	6,387,570	33%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>(496,079)</b>	<b>11,237,452</b>	<b>7,003,605</b>	<b>265%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ (500,131)</b>	<b>\$ 10,339,486</b>	<b>\$ 7,339,432</b>	

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**Redevelopment Fund**

	<b>Budget</b>	<b>Eleven 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	\$ 2,283,352	\$ 277,132	\$ 2,419,947	136,595	106%
Occupation and franchise taxes	100	10	165	65	165%
Interest income	28,647	5,685	19,747	(8,900)	69%
<b>Total Revenues</b>	<u>2,312,099</u>	<u>282,827</u>	<u>2,439,860</u>	<u>127,761</u>	<u>106%</u>
<b>EXPENDITURES</b>					
Professional Services	175,000	4,990	172,301	(2,699)	98%
Financial / Legal Fees	36,250	—	295,021	258,771	814%
Debt service: (Warrants)				—	—%
Principal	705,000	—	705,000	—	100%
Interest	644,616	—	411,065	(233,551)	64%
<b>Total Expenditures</b>	<u>1,560,866</u>	<u>4,990</u>	<u>1,583,388</u>	<u>22,522</u>	<u>101%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>751,233</u>	<u>277,838</u>	<u>856,472</u>	<u>105,239</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	21,485,684	5,918,684	138%
Capital Improvement	(10,689,000)	(630,045)	(3,407,571)	7,281,429	32%
<b>Total other Financing Sources (Uses)</b>	<u>4,878,000</u>	<u>(630,045)</u>	<u>18,078,113</u>	<u>13,200,113</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ 5,629,233</u>	<u>\$ (352,207)</u>	<u>\$ 18,934,585</u>	<u>\$ 13,305,352</u>	

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**Police Academy Fund**

	<b>Budget</b>	<b>Eleven 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	\$ 172,000	\$ —	\$ 228,963	\$ 56,963	133%
Interest income	58	20	144	86	249%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<u>172,058</u>	<u>20</u>	<u>229,107</u>	<u>57,049</u>	<u>133%</u>
<b>EXPENDITURES</b>					
Personnel Services	174,050	19,506	142,443	(31,607)	82%
Commodities	2,150	—	2,214	64	103%
Contract Services	11,250	895	7,910	(3,340)	70%
Other Charges	4,800	135	9,135	4,335	190%
<b>Total Expenditures</b>	<u>192,250</u>	<u>20,536</u>	<u>161,702</u>	<u>(30,548)</u>	<u>84%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(20,192)</u>	<u>(20,516)</u>	<u>67,405</u>	<u>87,597</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>\$ (20,516)</u>	<u>\$ 67,405</u>	<u>\$ 87,597</u>	

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**TIF 1A Fund**

	<b>Budget</b>	<b>Eleven 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	\$ 514,534	\$ 255,433	\$ 510,865	(3,669)	99%
<b>Total Revenues</b>	<u>514,534</u>	<u>255,433</u>	<u>510,865</u>	<u>(3,669)</u>	<u>99%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	509,389	255,433	647,018	137,629	127%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<u>514,534</u>	<u>255,433</u>	<u>647,018</u>	<u>132,484</u>	<u>126%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</u>	<u>(136,153)</u>	<u>(136,153)</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>\$ (136,153)</u>	<u>\$ (136,153)</u>	



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**TIF 1B Fund**

	<b>Budget (12 month)</b>	<b>Eleven MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ 90,324	\$ 180,647	(626,088)	22%
<b>Total Revenues</b>	<u>806,735</u>	<u>90,324</u>	<u>180,647</u>	<u>(626,088)</u>	<u>22%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	90,324	233,839	(564,829)	29%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<u>806,735</u>	<u>90,324</u>	<u>233,839</u>	<u>(572,896)</u>	<u>29%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</u>	<u>(53,192)</u>	<u>(53,192)</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>\$ (53,192)</u>	<u>\$ (53,192)</u>	

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**Sewer Reserve Fund**

	<b>Budget</b>	<b>Eleven 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	\$ 1,799	\$ 3	\$ 6,915	5,116	384%
<b>Total Revenues</b>	<u>1,799</u>	<u>3</u>	<u>6,915</u>	<u>5,116</u>	<u>384%</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>3</u>	<u>6,915</u>	<u>5,116</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>\$ 3</u>	<u>\$ 6,915</u>	<u>\$ 1,455,116</u>	

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**Qualified Sinking Fund**

	<b>Budget</b>	<b>Eleven 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	\$ 182	\$ 1,458	(390)	79%
<b>Total Revenues</b>	<u>1,848</u>	<u>182</u>	<u>1,458</u>	<u>(390)</u>	<u>79%</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>182</u>	<u>1,458</u>	<u>(390)</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>\$ 182</u>	<u>\$ 1,458</u>	<u>\$ (125,390)</u>	

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**TIF 1C Fund**

	<b>Budget</b>	<b>Eleven 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	\$ —	\$ 13,320	\$ 26,640	26,640	—%
<b>Total Revenues</b>	—	13,320	26,640	26,640	—%
<b>EXPENDITURES</b>					
TIF Distributed Funds	—	13,320	26,640	26,640	—%
Contract Services	—	—	—	—	—%
<b>Total Expenditures</b>	—	13,320	26,640	26,640	—%
<b>REVENUES NET OF EXPENDITURES</b>	—	—	—	—	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	—	—	—	—	
<b>NET FUND ACTIVITY</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	