

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Sixth Month Ending March 31, 2023
50% of the Fiscal Year 2023

A-5

Total All Funds

	Budget	Sixth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
OPERATING REVENUES					
General Fund	\$ 24,324,606	\$ 1,555,214	\$ 7,252,888	\$(17,071,719)	30%
Sewer Fund	4,908,972	481,474	2,396,090	(2,512,882)	49%
Debt Service Fund	18,862,129	306,075	1,500,868	(17,361,261)	8%
Capital Improvement Fund	352,305	4,136	17,438	(334,867)	5%
Lottery Fund	1,227,368	103,826	593,062	(634,307)	48%
Economic Development Program Fund	145,747	35,124	97,178	(48,569)	67%
Off Street Parking Fund	1,010	5,554	39,613	38,603	3922%
Redevelopment Fund	2,507,774	243,564	1,180,575	(1,327,200)	47%
Police Academy	214,640	26	185,484	(29,156)	86%
TIF 1A	389,569	—	—	(389,569)	—%
TIF 1B	491,954	—	—	(491,954)	—%
Sewer Reserve Fund	6,910	125	740	(6,170)	11%
Qualified Sinking Fund	2,740	781	3,198	458	117%
TIF 1C	48,302	—	—	(48,302)	—%
TIF 1D	21,672	—	—	(21,672)	—%
Total Operating Revenues	53,505,699	2,735,900	13,267,134	(40,238,565)	25%
OPERATING EXPENDITURES					
General Fund	23,417,380	2,057,044	9,953,230	(13,464,150)	43%
Sewer Fund	4,532,332	378,011	1,717,705	(2,814,626)	38%
Debt Service Fund	3,060,191	18,025	2,306,248	(753,943)	75%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	834,174	61,537	306,215	(527,958)	37%
Economic Development Program Fund	1,149,636	—	1,101,154	(48,482)	96%
Off Street Parking Fund	1,986,079	8,274	694,883	(1,291,196)	35%
Redevelopment Fund	2,966,664	—	222,811	(2,743,853)	8%
Police Academy	202,265	25,728	107,454	(94,811)	53%
TIF 1A	389,569	—	—	(389,569)	—%
TIF 1B	491,954	—	—	(491,954)	—%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	48,302	—	—	(48,302)	—%
TIF 1D	21,672	—	—	(21,672)	—%
Total Operating Expenditures	39,100,216	2,548,618	16,409,701	(22,690,516)	42%

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Sixth Month Ending March 31, 2023
50% of the Fiscal Year 2023

Total All Funds

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OPERATING REVENUES NET OF EXPENDITURES					
General Fund	907,226	(501,831)	(2,700,342)	(3,607,568)	
Sewer Fund	376,640	103,463	678,385	301,745	
Debt Service Fund	15,801,938	288,050	(805,380)	(16,607,318)	
Capital Improvement Fund	352,305	4,136	17,438	(334,867)	
Lottery Fund	393,195	42,290	286,847	(106,348)	
Economic Development Program Fund	(1,003,889)	35,124	(1,003,976)	(87)	
Off Street Parking Fund	(1,985,069)	(2,720)	(655,270)	1,329,799	
Redevelopment Fund	(458,890)	243,564	957,763	1,416,653	
Police Academy	12,375	(25,702)	78,031	65,655	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	6,910	125	740	(6,170)	
Qualified Sinking Fund	2,740	781	3,198	458	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Operating Revenues Net of Expenditures	14,405,482	187,282	(3,142,567)	(17,548,049)	

OTHER FINANCING SOURCES & USES

TRANSFERS IN

General Fund	523,100	—	298,669	(224,431)	57%
Sewer Fund	700	—	—	(700)	—%
Debt Service Fund	300,000	—	300,000	—	100%
Capital Improvement Fund	6,850,000	—	—	(6,850,000)	—%
Lottery Fund	—	—	—	—	
Economic Development Program Fund	1,034,681	—	—	(1,034,681)	
Off Street Parking Fund	2,682,624	—	—	(2,682,624)	—%
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	220,633	—	220,633	—	
Qualified Sinking Fund	250,000	—	—	(250,000)	—%

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TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Transfers In	11,861,738	—	819,302	(11,042,436)	7%

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Sixth Month Ending March 31, 2023
50% of the Fiscal Year 2023

Total All Funds

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
TRANSFERS OUT					
General Fund	(2,330,536)	—	(300,000)	2,030,536	13%
Sewer Fund	(220,633)	—	(220,633)	—	
Debt Service Fund	(8,286,769)	—	—	8,286,769	—%
Capital Improvement Fund	—	—	—	—	
Lottery Fund	(723,800)	—	—	723,800	—%
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	(300,000)	—	(298,669)	1,331	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	—	—	—	—	
Qualified Sinking Fund	—	—	—	—	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Transfers Out	(11,861,738)	—	(819,302)	11,042,436	7%
NET TRANSFERS					
General Fund	(1,807,436)	—	(1,331)	1,806,105	—%
Sewer Fund	(219,933)	—	(220,633)	(700)	100%
Debt Service Fund	(7,986,769)	—	300,000	8,286,769	
Capital Improvement Fund	6,850,000	—	—	(6,850,000)	—%
Lottery Fund	(723,800)	—	—	723,800	—%
Economic Development Program Fund	1,034,681	—	—	(1,034,681)	
Off Street Parking Fund	2,382,624	—	(298,669)	(2,681,293)	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	220,633	—	220,633	—	100%
Qualified Sinking Fund	250,000	—	—	(250,000)	—%
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Net Transfers	—	—	—	—	

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Sixth Month Ending March 31, 2023
50% of the Fiscal Year 2023

	Total All Funds				
	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	—	—	—	—	
Capital Improvement Fund	—	—	—	—	
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	—	—	—	—	
Redevelopment Fund	—	—	—	—	
Total Bond Proceeds	—	—	—	—	
OTHER EXPENDITURES: CIP					
Sewer Fund	2,720,000	—	1,529	(2,718,471)	—%
Capital Improvement Fund	7,874,305	12,307	418,078	(7,456,227)	5%
Off Street Parking Fund	9,354,000	351,897	4,757,742	(4,596,258)	51%
Redevelopment Fund	17,786,142	1,724,463	7,098,608	(10,687,534)	40%
Total Capital Improvement	37,734,447	2,088,667	12,275,957	(25,458,490)	33%
OTHER EXPENDITURES: GRANTS					
Economic Development Program Fund	5,500,000	360,000	1,939,031	(3,560,969)	35%
Total Grants	5,500,000	360,000	1,939,031	(3,560,969)	35%
NET FUND ACTIVITY					
General Fund	(900,210)	(501,831)	(2,701,673)	(1,801,464)	
Sewer Fund	(2,563,293)	103,463	456,223	3,019,516	
Debt Service Fund	7,815,169	288,050	(505,380)	(8,320,549)	
Capital Improvement Fund	(672,000)	(8,171)	(400,640)	271,360	
Lottery Fund	(330,605)	42,290	286,847	617,452	
Economic Development Program Fund	(5,469,208)	(324,876)	(2,943,007)	2,526,201	
Off Street Parking Fund	(8,956,445)	(354,617)	(5,711,682)	3,244,764	
Redevelopment Fund	(18,245,032)	(1,480,898)	(6,140,845)	12,104,187	
Police Academy	12,375	(25,702)	78,031	65,655	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	227,543	125	221,373	(6,170)	
Qualified Sinking Fund	252,740	781	3,198	(249,542)	
TIF 1C	—	—	—	—	

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TIF 1D		<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net Activity		(28,828,965)	(2,261,385)	(17,357,555)	11,471,410

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COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Sixth Month Ending March 31, 2023
50% of the Fiscal Year 2023

Total All Funds

	Ending Fund Balance As of		
	Budget 9/30/2023	3/31/2023	Variance
FUND BALANCE			
General Fund	14,796,731	13,671,824	(1,124,907)
Sewer Fund	1,050,539	4,006,482	2,955,943
Debt Service Fund	11,273,864	3,285,343	(7,988,521)
Capital Improvement Fund	2,166,423	2,642,212	475,789
Lottery Fund	4,607,532	4,958,607	351,075
Economic Development Program Fund	—	2,047,118	2,047,118
Off Street Parking Fund	583,255	8,943,408	8,360,153
Redevelopment Fund	3,907,240	22,678,982	18,771,742
Police Academy	142,152	133,688	(8,464)
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	2,195,066	1,967,531	(227,535)
Qualified Sinking Fund	781,626	529,057	(252,569)
TIF 1C	—	—	—
TIF 1D	\$ —	—	—
Net Fund Balance	\$ 41,504,428	\$ —	\$ 64,864,252
		\$ 23,359,824	

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For the Sixth Month Ending March 31, 2023
50% of the Fiscal Year 2023

General Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property taxes	\$ 11,152,784	\$ 428,392	\$ 1,662,455	\$ (9,490,330)	15%
Sales and use taxes	4,917,452	456,237	2,196,771	(2,720,681)	45%
Motor vehicle taxes	516,364	37,208	230,207	(286,157)	45%
Payments in Lieu of taxes	202,989	—	—	(202,989)	—%
State revenue	2,103,008	173,727	1,052,719	(1,050,289)	50%
Occupation and franchise taxes	4,032,382	377,139	1,618,531	(2,413,851)	40%
Licenses and permits	524,122	19,794	184,580	(339,542)	35%
Interest income	26,300	8,664	45,845	19,545	174%
Recreation Revenue	190,450	10,737	74,777	(115,673)	39%
Grant Income	245,910	2,679	48,333	(197,577)	20%
Other	312,128	32,221	130,254	(181,874)	42%
Garage fees	100,717	8,416	8,416	(92,302)	8%
Total Revenues	24,324,606	1,555,214	7,252,888	(17,071,719)	30%
EXPENDITURES					
Administrative Services	611,240	69,025	309,717	(301,523)	51%
Mayor and Council	234,488	17,241	96,591	(137,897)	41%
Boards & Commissions	7,154	292	1,898	(5,256)	27%
Building Maintenance	793,780	39,001	237,533	(556,247)	30%
Administration	745,600	66,038	351,399	(394,201)	47%
Police and Animal Control	6,460,467	657,567	2,989,990	(3,470,477)	46%
Fire	2,821,318	228,321	1,355,968	(1,465,350)	48%
Community Development	769,345	72,236	332,662	(436,683)	43%
Public Works	4,712,703	359,624	1,860,290	(2,852,413)	39%
Recreation	1,023,745	75,866	342,983	(680,762)	34%
Library	1,125,468	99,995	503,368	(622,100)	45%
Information Technology	549,126	67,186	302,611	(246,515)	55%
Human Resources	1,108,281	87,767	485,911	(622,369)	44%
Public Transportation	128,328	11,792	48,252	(80,077)	38%
Finance	647,835	86,994	379,401	(268,434)	59%
Communication	309,992	36,495	161,104	(148,888)	52%
Capital outlay	1,368,510	81,605	193,551	(1,174,959)	14%
Total Expenditures	23,417,380	2,057,044	9,953,230	(13,464,150)	43%
REVENUES NET OF EXPENDITURES	907,226	(501,831)	(2,700,342)	(3,607,568)	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Sixth Month Ending March 31, 2023
50% of the Fiscal Year 2023

General Fund

	<u>Budget</u> <u>(12 month)</u>	<u>Sixth MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	523,100	—	298,669	(224,431)	57%
Operating transfers out (DSF, OSP, CIP)	(2,330,536)	—	(300,000)	2,030,536	13%
Total other Financing Sources (Uses)	<u>(1,807,436)</u>	<u>—</u>	<u>(1,331)</u>	<u>1,806,105</u>	<u>—%</u>
 NET FUND ACTIVITY	 <u>\$ (900,210)</u>	 <u>\$ (501,831)</u>	 <u>\$ (2,701,673)</u>	 <u>\$ (1,801,464)</u>	

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Sewer Fund

	Budget	Sixth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
User fees	\$ 4,780,971	\$ 470,969	\$ 2,364,544	\$ (2,416,427)	49%
Service charge and hook-up fees	125,110	7,131	17,000	(108,110)	14%
Miscellaneous	21	15	24	3	113%
Total Revenues	4,906,102	478,115	2,381,568	(2,524,534)	49%
EXPENDITURES					
Personnel Services	678,116	69,873	313,980	(364,135)	46%
Commodities	36,064	2,106	14,769	(21,295)	41%
Contract Services	3,427,689	305,094	1,118,079	(2,309,610)	33%
Maintenance	71,466	936	20,324	(51,142)	28%
Other	15,593	—	(1,133)	(16,726)	(7)%
Storm Water	59,926	—	1,800	(58,126)	3%
Capital Outlay	243,478	—	249,885	6,407	103%
Debt service					
Principal	—	—	—	—	—%
Interest	—	—	—	—	—%
Total Expenditures	4,532,332	378,011	1,717,705	(2,814,626)	38%
OPERATING INCOME (LOSS)	373,770	100,104	663,862	290,092	
NON-OPERATING REVENUE					
Interest income	2,870	3,359	14,523	11,653	506%
INCOME (LOSS) BEFORE TRANSFERS	2,870	3,359	14,523	11,653	506%
OTHER FINANCING SOURCES (USES)					
Operating transfers in	700	—	—	(700)	—%
Operating transfers out	(220,633)	—	(220,633)	—	100%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(2,720,000)	—	(1,529)	2,718,471	—%
Total other Financing Sources (Uses)	(2,939,933)	—	(222,162)	2,717,771	8%
NET INCOME (LOSS)	\$ (2,563,293)	\$ 103,463	\$ 456,223	\$ 3,019,516	

CITY OF LA VISTA, NEBRASKA
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50% of the Fiscal Year 2023

Debt Service Fund

	Budget	Sixth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Taxes	\$ 898,223	\$ 33,620	\$ 136,419	\$ (761,804)	15%
Sales and use taxes	2,430,603	228,119	1,098,385	(1,332,218)	45%
Motor vehicle taxes	3,636	—	566	(3,070)	16%
Payments in Lieu of taxes	20,298	—	—	(20,298)	—%
Other (Assessments/Fire Reimbursement)	504,338	42,028	252,168	(252,170)	50%
Interest income	5,030	2,308	13,329	8,299	265%
Bond Proceeds	15,000,000	—	—	(15,000,000)	—%
Total Revenues	18,862,129	306,075	1,500,868	(17,361,261)	8%
EXPENDITURES					
Administration	69,507	—	2,906	(66,601)	4%
Fire Contract Bond	218,051	18,025	108,150	(109,901)	50%
Debt service					
Principal	2,100,000	—	2,006,500	(93,500)	96%
Interest	672,633	—	188,693	(483,940)	28%
Total Expenditures	3,060,191	18,025	2,306,248	(753,943)	75%
REVENUES NET OF EXPENDITURES	15,801,938	288,050	(805,380)	(16,607,318)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF Hwy Alloc)	300,000	—	300,000	—	100%
Operating transfers out (CIP, OSP)	(8,286,769)	—	—	8,286,769	—%
Total other Financing Sources (Uses)	(7,986,769)	—	300,000	8,286,769	
NET FUND ACTIVITY	\$ 7,815,169	\$ 288,050	\$ (505,380)	\$ (8,320,549)	

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Capital Improvement Program Fund

	Budget	Sixth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 22,305	\$ 4,136	\$ 17,438	\$ (4,867)	78%
Grant income	330,000	—	—	(330,000)	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
Total Revenues	352,305	4,136	17,438	(334,867)	5%
EXPENDITURES					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	352,305	4,136	17,438	(334,867)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, LF)	6,850,000	—	—	(6,850,000)	—%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(7,874,305)	(12,307)	(418,078)	7,456,227	5%
Total other Financing Sources (Uses)	(1,024,305)	(12,307)	(418,078)	606,227	41%
NET FUND ACTIVITY	\$ (672,000)	\$ (8,171)	\$ (400,640)	\$ 271,360	

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50% of the Fiscal Year 2023

Lottery Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Lottery Rev/Community Betterment	\$ 900,000	\$ 73,832	\$ 431,392	\$ (468,608)	48%
Lottery Tax Form 51	313,043	29,533	160,015	(153,028)	51%
Interest income	14,325	462	1,654	(12,671)	12%
Miscellaneous / Other	—	—	—	—	—%
Total Revenues	1,227,368	103,826	593,062	(634,307)	48%
EXPENDITURES					
Professional Services	109,580	—	27,280	(82,300)	25%
Salute to Summer	—	—	—	—	—%
Community Events	361,550	26,369	113,285	(248,265)	31%
Events - Marketing	50,000	5,634	5,634	(44,366)	11%
Recreation Events	—	—	—	—	—%
Concert & Movie Nights	—	—	—	—	—%
State Taxes	313,043	29,533	160,015	(153,028)	51%
Total Expenditures	834,174	61,537	306,215	(527,958)	37%
REVENUES NET OF EXPENDITURES	393,195	42,290	286,847	(106,348)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	
Operating transfers out (GF, SF, DSF, CIP)	(723,800)	—	—	723,800	—%
Total other Financing Sources (Uses)	(723,800)	—	—	723,800	—%
NET FUND ACTIVITY	\$ (330,605)	\$ 42,290	\$ 286,847	\$ 617,452	

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Economic Development Program Fund

	Budget	Sixth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Other Income (Grant Payments)	\$ 145,747	\$ 33,675	\$ 87,850	\$ (57,897)	60%
Interest income	—	1,449	9,328	9,328	—%
Total Revenues	<u>145,747</u>	<u>35,124</u>	<u>97,178</u>	<u>(48,569)</u>	<u>67%</u>
EXPENDITURES					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	400	(100)	80%
Debt service: (Warrants)					
Principal	1,050,000	—	1,050,000	—	100%
Interest	99,136	—	50,754	(48,382)	51%
Total Expenditures	<u>1,149,636</u>	<u>—</u>	<u>1,101,154</u>	<u>(48,482)</u>	<u>96%</u>
REVENUES NET OF EXPENDITURES	<u>(1,003,889)</u>	<u>35,124</u>	<u>(1,003,976)</u>	<u>(87)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF)	1,034,681	—	—	(1,034,681)	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Community Development - Grant	(5,500,000)	(360,000)	(1,939,031)	3,560,969	35%
Total other Financing Sources (Uses)	<u>(4,465,319)</u>	<u>(360,000)</u>	<u>(1,939,031)</u>	<u>2,526,288</u>	<u>43%</u>
NET FUND ACTIVITY	<u>\$ (5,469,208)</u>	<u>\$ (324,876)</u>	<u>\$ (2,943,007)</u>	<u>\$ 2,526,201</u>	

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Off Street Parking Fund

	Budget	Sixth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Garage fees	\$ —	\$ 488	\$ 8,461	\$ 8,461	—%
Interest income	1,010	5,066	31,152	30,142	3084%
Total Revenues	<u>1,010</u>	<u>5,554</u>	<u>39,613</u>	<u>38,603</u>	<u>3922%</u>
EXPENDITURES					
General & Administrative	1,480	—	100	(1,380)	7%
Professional Services	170,465	7,902	95,284	(75,182)	56%
Maintenance	16,155	372	460	(15,695)	3%
Commodities	11,210	—	—	(11,210)	—%
Debt service:					
Principal	1,210,000	—	578,500	(631,500)	48%
Interest	576,769	—	20,540	(556,229)	4%
Total Expenditures	<u>1,986,079</u>	<u>8,274</u>	<u>694,883</u>	<u>(1,291,196)</u>	<u>35%</u>
REVENUES NET OF EXPENDITURES	<u>(1,985,069)</u>	<u>(2,720)</u>	<u>(655,270)</u>	<u>1,329,799</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, RDF)	2,682,624	—	—	(2,682,624)	—%
Operating transfers out	(300,000)	—	(298,669)	1,331	100%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(9,354,000)	(351,897)	(4,757,742)	4,596,258	51%
Total other Financing Sources (Uses)	<u>(6,971,376)</u>	<u>(351,897)</u>	<u>(5,056,411)</u>	<u>1,914,965</u>	<u>73%</u>
NET FUND ACTIVITY	<u>\$ (8,956,445)</u>	<u>\$ (354,617)</u>	<u>\$ (5,711,682)</u>	<u>\$ 3,244,764</u>	

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Redevelopment Fund

	Budget	Sixth MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Sales and use taxes	\$ 2,430,603	\$ 228,119	\$ 1,098,385	(1,332,218)	45%
Occupation and franchise taxes	57,586	12	130	(57,456)	—%
Interest income	19,585	15,434	82,060	62,475	419%
Total Revenues	<u>2,507,774</u>	<u>243,564</u>	<u>1,180,575</u>	<u>(1,327,200)</u>	<u>47%</u>
EXPENDITURES					
Professional Services	285,000	—	30,730	(254,270)	11%
Financial / Legal Fees	1,750	—	450	(1,300)	26%
Debt service: (Warrants)				—	—%
Principal	1,350,000	—	—	(1,350,000)	—%
Interest	1,329,914	—	191,632	(1,138,282)	14%
Total Expenditures	<u>2,966,664</u>	<u>—</u>	<u>222,811</u>	<u>(2,743,853)</u>	<u>8%</u>
REVENUES NET OF EXPENDITURES	<u>(458,890)</u>	<u>243,564</u>	<u>957,763</u>	<u>1,416,653</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(17,786,142)	(1,724,463)	(7,098,608)	10,687,534	40%
Total other Financing Sources (Uses)	<u>(17,786,142)</u>	<u>(1,724,463)</u>	<u>(7,098,608)</u>	<u>10,687,534</u>	
NET FUND ACTIVITY	<u><u>\$ (18,245,032)</u></u>	<u><u>\$ (1,480,898)</u></u>	<u><u>\$ (6,140,845)</u></u>	<u><u>\$ 12,104,187</u></u>	

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Police Academy Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
Academy income	\$ 214,500	\$ —	\$ 185,074	\$ (29,426)	86%
Interest income	140	26	411	271	293%
Other income	—	—	—	—	—%
Total Revenues	214,640	26	185,484	(29,156)	86%
EXPENDITURES					
Personnel Services	184,165	20,253	91,693	(92,471)	50%
Commodities	2,150	—	1,281	(869)	60%
Contract Services	10,450	891	4,578	(5,872)	44%
Other Charges	5,500	4,584	9,901	4,401	180%
Total Expenditures	202,265	25,728	107,454	(94,811)	53%
REVENUES NET OF EXPENDITURES	12,375	(25,702)	78,031	65,655	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	—	—	—	—	
NET FUND ACTIVITY	\$ 12,375	\$ (25,702)	\$ 78,031	\$ 65,655	

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TIF 1A Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 389,569	\$ —	\$ —	(389,569)	—%
Total Revenues	<u>389,569</u>	<u>—</u>	<u>—</u>	<u>(389,569)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	385,673	—	—	(385,673)	—%
Contract Services	3,896	—	—	(3,896)	—%
Total Expenditures	<u>389,569</u>	<u>—</u>	<u>—</u>	<u>(389,569)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</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></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	

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TIF 1B Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 491,954	\$ —	\$ —	(491,954)	—%
Total Revenues	<u>491,954</u>	<u>—</u>	<u>—</u>	<u>(491,954)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	487,034	—	—	(487,034)	—%
Contract Services	4,920	—	—	(4,920)	—%
Total Expenditures	<u>491,954</u>	<u>—</u>	<u>—</u>	<u>(491,954)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</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></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	

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Sewer Reserve Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 6,910	\$ 125	\$ 740	(6,170)	11%
Total Revenues	<u>6,910</u>	<u>125</u>	<u>740</u>	<u>(6,170)</u>	<u>11%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>6,910</u>	<u>125</u>	<u>740</u>	<u>(6,170)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	220,633	—	220,633	—	100%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>220,633</u>	<u>—</u>	<u>220,633</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ 227,543</u>	<u>\$ 125</u>	<u>\$ 221,373</u>	<u>\$ (6,170)</u>	

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Qualified Sinking Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 2,740	\$ 781	\$ 3,198	458	117%
Total Revenues	<u>2,740</u>	<u>781</u>	<u>3,198</u>	<u>458</u>	<u>117%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>2,740</u>	<u>781</u>	<u>3,198</u>	<u>458</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	250,000	—	—	(250,000)	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>250,000</u>	<u>—</u>	<u>—</u>	<u>(250,000)</u>	
NET FUND ACTIVITY	<u>\$ 252,740</u>	<u>\$ 781</u>	<u>\$ 3,198</u>	<u>\$ (249,542)</u>	

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TIF 1C Fund

	Budget (12 month)	Sixth MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 48,302	\$ —	\$ —	(48,302)	—%
Total Revenues	<u>48,302</u>	<u>—</u>	<u>—</u>	<u>(48,302)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	47,819	—	—	(47,819)	—%
Contract Services	483	—	—	(483)	—%
Total Expenditures	<u>48,302</u>	<u>—</u>	<u>—</u>	<u>(48,302)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES					
	<u>—</u>	<u>—</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>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

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TIF 1D Fund

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 21,672	\$ —	\$ —	(21,672)	—%
Total Revenues	<u>21,672</u>	<u>—</u>	<u>—</u>	<u>(21,672)</u>	<u>—%</u>
EXPENDITURES					
TIF Distributed Funds	21,455	—	—	(21,455)	—%
Contract Services	217	—	—	(217)	—%
Total Expenditures	<u>21,672</u>	<u>—</u>	<u>—</u>	<u>(21,672)</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</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></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	