



City of La Vista NE  
Monthly Treasurer Report  
November FY24

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,527,101	4.2%	\$ 5,281		1/17/2024
	Dayspring Bank	\$ 30,048	0.6%	\$ 15		1/24/2024
	<b>Total CD's</b>	<b>\$ 1,557,150</b>				
Money Market	Access Bank	\$ 2,150,446	2.8%	\$ 5,981		
	Dayspring Bank	\$ 13,038,142	4.9%	\$ 51,471		
	NPAIT	\$ 29,036,749	5.3%	\$ 128,145		
	Nebraska Class	\$ 6,311,142	5.6%	\$ 27,728		
	NFIT	\$ -				
	<b>Total Money Market</b>	<b>\$ 50,536,479</b>				
Checking	Access Bank	\$ 278,869	1.0%	\$ 570		
Savings	Access Bank	\$ 570,583	1.0%	\$ 398		
	<b>Total Portfolio</b>	<b>\$ 52,943,080</b>		<b>\$ 214,293</b>	<b>\$ 5,296</b>	

**Key Trends**

- Cashed out a \$4M CD in November and moved the funds to Nebraska Class CD was earning 06% Nebraska Class is 5.6%
- Unrestricted cash of \$12M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$331K over budget for the year.



City of La Vista Nebraska  
Month Ended November 30, 2023

### Monthly Statement of Revenue and Expenditure

November

	General Fund	Debt Service Fund	Capital Improvement Fund	Lottery Fund	Redevelopment Fund	Total Nonmajor Funds <sup>1</sup>	Total Governmental Funds	Sewer Fund	Total Proprietary Fund
<b>Revenue</b>									
Property Tax	9,655	772	-	-	-	-	10,428	-	-
Sales and use taxes	559,947	279,973	-	-	279,973	-	1,119,893	-	-
Other Taxes <sup>2</sup>	242,624	-	-	-	7	-	242,632	-	-
Licenses and Permits	89,834	-	-	-	-	-	89,834	-	-
Intergovernmental Revenues <sup>3</sup>	181,815	-	-	-	-	-	181,815	-	-
Charges for Services	32,127	-	-	-	-	914	33,041	-	-
Grant income	25	-	-	-	-	-	25	-	-
Lottery Proceeds	-	-	-	220,464	-	-	220,464	-	-
Interest Income	51,679	70,226	8,611	19,718	35,670	3,731	189,634	25,575	25,575
Sewer Fees	-	-	-	-	-	-	-	534,159	534,159
Other Revenues <sup>4</sup>	9,144	32,827	-	-	-	18,988	60,958	5	5
Bonds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,176,849</b>	<b>383,799</b>	<b>8,611</b>	<b>240,182</b>	<b>315,650</b>	<b>23,633</b>	<b>2,148,724</b>	<b>559,739</b>	<b>559,739</b>
<b>Expenditures</b>									
CIP/Capital Outlay	-	-	3,553	-	124,172	751,673	879,398	165,220	165,220
Debt Service: Principal Expense	-	60,000	-	-	-	-	60,000	-	-
Debt Service: Interest Expense	-	1,599	-	-	-	-	1,599	-	-
Debt Service: Bond Issue Expense	-	5,750	-	-	-	-	5,750	-	-
General Government Expenses	345,827	14,510	-	-	-	18,790	379,127	-	-
Public Works	150,890	-	-	-	-	-	150,890	-	-
Public Safety	690,192	-	-	-	-	15,576	705,768	-	-
Culture and Recreation	181,316	-	-	-	-	-	181,316	-	-
Public Library	81,449	-	-	-	-	-	81,449	-	-
Community Betterment	-	-	-	79,437	-	-	79,437	-	-
Community Development	50,775	-	-	-	-	-	50,775	-	-
Sewer	-	-	-	-	-	-	-	380,184	380,184
<b>Total Expenditures</b>	<b>1,500,449</b>	<b>81,858</b>	<b>3,553</b>	<b>79,437</b>	<b>124,172</b>	<b>786,039</b>	<b>2,575,507</b>	<b>545,404</b>	<b>545,404</b>
<b>Transfers In</b>	-	-	-	-	-	<b>1,006,574</b>	<b>1,006,574</b>	-	-
<b>Transfers Out</b>	<b>1,006,574</b>	-	-	-	-	-	<b>1,006,574</b>	-	-
<b>Change in Net Position</b>	<b>(1,330,174)</b>	<b>301,940</b>	<b>5,059</b>	<b>160,745</b>	<b>191,478</b>	<b>244,168</b>	<b>(426,783)</b>	<b>14,336</b>	<b>14,336</b>

### Key Trends

#### Revenue

- Sales Tax 22% over budget YTD
- Intergovernmental Revenues - NE Highway Allocation
- Interest Income \$331K over budget for the year
- Lottery Revenue includes the second half of Oct but is still trending higher than budgeted YTD

#### Expenditures

- \$751K in non major funds is CIP payment for Garage 2 in off street parking
- Community Betterment expense include expenses for Halloween Safe night and Tree Lighting
- Culture and Recreation includes: Rec Dept, Senior Program, Library, Parks, Sports Complex and The Link

<sup>1</sup>Nonmajor Funds (EDF, OSP, PAF, QSF, TIF)

<sup>2</sup>Other tax - OCC, Hotel, Rest

<sup>3</sup>Intergovernmental Rev - rev for state, county, other municipality

<sup>4</sup>Other rev - parking, library, other misc.