



City of La Vista Nebraska
Month Ended January 31, 2024

Monthly Statement of Revenue and Expenditure

January

	General Fund	Debt Service Fund	Capital Improvement Fund	Lottery Fund	Redevelopment Fund	Total Nonmajor Funds ¹	Total Governmental Funds	Sewer Fund	Total Proprietary Fund
Revenue									
Property Tax	468,634	38,097	-	-	-	-	506,731	-	-
Sales and use taxes	599,980	299,990	-	-	299,990	-	1,199,959	-	-
Other Taxes ²	383,076	406	-	-	4,875	-	388,356	-	-
Licenses and Permits	27,929	-	-	-	-	-	27,929	-	-
Intergovernmental Revenues ³	206,942	-	-	-	-	37,500	244,442	-	-
Charges for Services	10,896	-	-	-	-	1,145	12,040	-	-
Grant income	11,627	-	-	-	-	-	11,627	-	-
Lottery Proceeds	-	-	-	85,839	-	-	85,839	-	-
Interest Income	38,669	69,533	8,738	29,342	35,115	3,010	184,408	27,947	27,947
Sewer Fees	-	-	-	-	-	-	-	332,451	332,451
Other Revenues ⁴	3,682	32,827	-	-	-	18,988	55,497	2	2
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	1,751,434	440,852	8,738	115,181	339,979	60,642	2,716,828	360,401	360,401
Expenditures									
CIP/Capital Outlay	-	-	7,084	-	84,488	8,000	99,573	27,949	27,949
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	190,229	-	190,229	-	-
Debt Service: Bond Issue Expense	-	-	-	-	450	-	450	-	-
General Government Expenses	381,916	14,883	-	1,296	-	33,063	431,158	-	-
Public Works	196,135	-	-	-	-	-	196,135	-	-
Public Safety	812,288	-	-	-	-	17,008	829,297	-	-
Culture and Recreation	186,778	-	-	-	-	-	186,778	-	-
Public Library	74,341	-	-	-	-	-	74,341	-	-
Community Betterment	-	-	-	39,555	-	-	39,555	-	-
Community Development	112,660	-	-	-	446	-	113,106	-	-
Sewer	-	-	-	-	-	-	-	584,853	584,853
Total Expenditures	1,764,118	14,883	7,084	40,851	275,614	58,071	2,160,621	612,803	612,803
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	(12,684)	425,969	1,654	74,331	64,365	2,571	556,207	(252,402)	(252,402)

Key Trends

Revenue

- MUD annual franchise fees of \$106,000 was received in January
- Intergov't revenue in on other funds is Police Academy tuitions
- Intergovernmental Revenues - NE Highway Allocation
- Interest Income \$758K over budget for the year

Expenditures

- \$190K interest payment on bonds in the redevelopment fund paid in January
- Community Betterment expense include final expenses Tree Lighting and Santa's Workshop
- Community Development had a retiree payout in January
- Sewer Expenses in January include 2 month of City of Omaha sewer bills. City of Omaha was behind in their billing

¹Nonmajor Funds (EDF, OSP, PAF,QSF,TIF)

²Other tax - OCC, Hotel, Rest

³Intergovernmental Rev - rev for state, county, other municipality

⁴Other rev - parking, library, other misc.



City of La Vista NE
Monthly Treasurer Report
January 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	\$ -	0.6%		\$ -	1/24/2024
	Total CD's	\$ 1,527,101				
Money Market	Access Bank	\$ 2,419,049	2.8%	\$ 5,981		
	Dayspring Bank	\$ 11,139,088	4.9%	\$ 51,471		
	NPAIT	\$ 27,291,669	5.3%	\$ 128,145		
	Nebraska Class	\$ 6,370,960	5.5%	\$ 27,728		
	NFIT	\$ -				
	Total Money Market	\$ 47,220,765				
Checking	Access Bank	\$ 2,027,978	1.0%	\$ 570		
	Dayspring Bank	\$ 30,591	0.0%	\$ -		
Savings	Access Bank	\$ 512,580	1.0%	\$ 398		
Total Portfolio		\$ 51,319,016		\$ 214,293	\$ 5,281	

Key Trends

- New checking acct at DaySpring Bank is for the employee Flex Savings Acct. These are restricted funds for Flex Spending only.
- Unrestricted cash of \$13.4M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$758K over budget for the year, we have earned \$853K in interest so far in FY24