



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		
Checking	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