



Monthly Statement of Revenue and Expenditure

April

	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	4,415,577	359,399	-	-	-	522,388	5,297,364	-	-
Sales and use taxes	454,800	227,400	-	-	227,400	-	909,600	-	-
Other Taxes ²	258,239	744	-	-	7,959	-	266,942	-	-
Licenses and Permits	30,516	-	-	-	-	-	30,516	-	-
Intergovernmental Revenues ³	205,380	-	-	-	-	-	205,380	-	-
Charges for Services	12,880	-	-	-	-	-	12,880	-	-
Grant income	34,297	-	-	-	-	-	34,297	-	-
Lottery Proceeds	-	-	-	54,076	-	-	54,076	-	-
Interest Income	49,932	59,255	8,474	20,914	34,263	2,945	175,783	27,337	27,337
Sewer Fees	-	-	-	-	-	-	-	445,493	445,493
Other Revenues ⁴	19,446	32,827	-	10,000	-	37,363	99,635	3	3
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	5,481,067	679,625	8,474	84,990	269,621	562,695	7,086,473	472,833	472,833
Expenditures									
CIP/Capital Outlay	23,954	-	544,532	-	56,131	-	624,616	-	-
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	45,643	45,643	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	400	400	-	-
General Government Expenses	383,472	3,541	-	-	-	26,908	413,920	-	-
Public Works	127,163	-	-	-	-	-	127,163	-	-
Public Safety	448,336	-	-	-	-	15,580	463,917	-	-
Culture and Recreation	216,513	-	-	-	-	-	216,513	-	-
Public Library	63,203	-	-	-	-	-	63,203	-	-
Community Betterment	-	-	-	63,745	-	-	63,745	-	-
Community Development	48,797	-	-	-	17,116	-	65,913	-	-
Sewer	-	-	-	-	-	-	-	574,751	574,751
Total Expenditures	1,311,439	3,541	544,532	63,745	73,247	88,531	2,085,035	574,751	574,751
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	4,169,628	676,084	(536,058)	21,244	196,375	474,164	5,001,438	(101,918)	(101,918)

Key Trends

Revenue

1st half of the year property tax was received in April along with TIF funds (TIF funds will payout in May)
 Interest Income is \$1.3M over budget.

Expenditures

CIP projects are picking up with the construction season starting \$544K in CIP payment
 LaVista Days spending of \$63K out of lottery

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
April 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	\$ 2,624,610	2.8%	\$ 5,596		
	Dayspring Bank	\$ 11,246,781	4.9%	\$ 43,853		
	NPAIT	\$ 30,651,672	5.3%	\$ 124,067		
	Nebraska Class	\$ 6,456,009	5.5%	\$ 28,256		
	NFIT	\$ -				
	Total Money Market	\$ 50,979,073				
Checking	Access Bank	\$ 1,190,091	1.0%	\$ 654		
Checking	Dayspring Bank	\$ 15,654	0.0%	\$ 44		
Savings	Access Bank	\$ 634,560	1.0%	\$ 650		
	Total Portfolio	\$ 54,346,480		\$ 203,120	\$ 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 \$15.4M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$1.3M over budget for the year, we have earned \$1.45M in interest so far in FY24