



## Monthly Statement of Revenue and Expenditure

July

	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	157,750	12,822	-	-	-	-	170,572	-	-
Sales and use taxes	543,733	271,866	-	-	271,866	-	1,087,466	-	-
Other Taxes <sup>2</sup>	433,322	451	-	-	12,986	-	446,759	-	-
Licenses and Permits	23,327	-	-	-	-	-	23,327	-	-
Intergovernmental Revenues <sup>3</sup>	215,208	-	-	-	-	61,541	276,749	-	-
Charges for Services	46,493	-	-	-	-	-	46,493	-	-
Grant income	2,500	-	-	-	-	-	2,500	-	-
Lottery Proceeds	-	-	-	89,124	-	-	89,124	-	-
Interest Income	63,213	54,952	8,669	21,743	33,445	3,278	185,300	27,494	27,494
Sewer Fees	-	-	-	-	-	-	-	374,790	374,790
Other Revenues <sup>4</sup>	47,076	32,827	-	-	-	18,988	98,890	3	3
Bonds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,532,620</b>	<b>372,919</b>	<b>8,669</b>	<b>110,867</b>	<b>318,297</b>	<b>83,807</b>	<b>2,427,179</b>	<b>402,287</b>	<b>402,287</b>
<b>Expenditures</b>									
CIP/Capital Outlay	1,025	-	82,718	-	73,042	16,575	173,360	-	-
Debt Service: Principal Expense	-	-	-	-	715,000	-	715,000	-	-
Debt Service: Interest Expense	-	-	-	-	190,229	-	190,229	-	-
Debt Service: Bond Issue Expense	-	-	-	-	450	-	450	-	-
General Government Expenses	303,101	29,079	-	-	-	15,114	347,293	-	-
Public Works	178,004	-	-	-	-	-	178,004	-	-
Public Safety	1,011,416	-	-	-	-	16,019	1,027,435	-	-
Culture and Recreation	215,729	-	-	-	-	-	215,729	-	-
Public Library	74,640	-	-	-	-	-	74,640	-	-
Community Betterment	-	-	-	41,074	-	-	41,074	-	-
Community Development	71,029	-	-	-	552	-	71,580	-	-
Sewer	-	-	-	-	-	-	-	51,446	51,446
<b>Total Expenditures</b>	<b>1,854,944</b>	<b>29,079</b>	<b>82,718</b>	<b>41,074</b>	<b>979,273</b>	<b>47,707</b>	<b>3,034,795</b>	<b>51,446</b>	<b>51,446</b>
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>(322,324)</b>	<b>343,840</b>	<b>(74,049)</b>	<b>69,794</b>	<b>(660,976)</b>	<b>36,100</b>	<b>(607,616)</b>	<b>350,841</b>	<b>350,841</b>

## Key Trends

## Revenue

Sales Tax continues to come in strong, May Taxes rec in July \$1.08M we are trending 7% over FY23  
 Interest Income is \$2M over budget.

## Expenditures

Public Safety includes August Fire Contract

<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.



City of La Vista NE  
Monthly Treasurer Report  
July FY24

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,527,101	4.2%		\$ 5,281	
	Dayspring Bank	\$ -	0.6%		\$ -	
	<b>Total CD's</b>	<b>\$ 1,527,101</b>				
Money Market	Access Bank	\$ 1,565,273	2.8%	\$ 3,989		
	Dayspring Bank	\$ 11,368,488	4.9%	\$ 45,716		
	NPAIT	\$ 29,056,740	5.3%	\$ 132,264		
	Nebraska Class	\$ 6,542,607	5.5%	\$ 29,211		
	NFIT	\$ -				
	<b>Total Money Market</b>	<b>\$ 48,533,108</b>				
Checking	Access Bank	\$ 1,151,524	1.0%	\$ 768		
Checking	Dayspring Bank	\$ 5,102	0.0%	\$ 35		
Savings	Access Bank	\$ 934,649	1.0%	\$ 811		
					\$ -	
	<b>Total Portfolio</b>	<b>\$ 52,151,486</b>		<b>\$ 212,794</b>	<b>\$ 5,281</b>	

**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 \$14M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$2M over budget for the year, we have earned \$2.1M in interest so far in FY24