



City of La Vista Nebraska
Month July 31, 2024

Monthly Statement of Revenue and Expenditure

July

	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	157,750	12,822	-	-	-	-	170,572	-	-
Sales and use taxes	543,733	271,866	-	-	271,866	-	1,087,466	-	-
Other Taxes ²	433,322	451	-	-	12,986	-	446,759	-	-
Licenses and Permits	23,327	-	-	-	-	-	23,327	-	-
Intergovernmental Revenues ³	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 ⁴	47,076	32,827	-	-	-	18,988	98,890	3	3
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	1,532,620	372,919	8,669	110,867	318,297	83,807	2,427,179	402,287	402,287
Expenditures									
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
Total Expenditures	1,854,944	29,079	82,718	41,074	979,273	47,707	3,034,795	51,446	51,446
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	(322,324)	343,840	(74,049)	69,794	(660,976)	36,100	(607,616)	350,841	350,841

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

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
July FY24

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,527,101	4.2%		\$ 5,281	1/17/2025
	Dayspring Bank	\$ -	0.6%		\$ -	
	Total CD's	\$ 1,527,101				
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	\$ -				
	Total Money Market	\$ 48,533,108				
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		\$ -
Total Portfolio		\$ 52,151,486		\$ 212,794	\$ 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 \$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