



City of La Vista Nebraska
Month Ended November 30, 2024

Monthly Statement of Revenue and Expenditure

November

	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	68,695	5,589	-	-	-	-	74,283	-	-
Sales and use taxes	594,360	297,180	-	-	297,180	-	1,188,720	-	-
Other Taxes ²	301,332	-	-	-	10,309	-	311,641	-	-
Licenses and Permits	33,292	-	-	-	-	-	33,292	-	-
Intergovernmental Revenues ³	183,886	-	-	-	-	-	183,886	-	-
Charges for Services	47,641	-	-	-	-	-	47,641	-	-
Grant income	44,682	-	-	-	-	-	44,682	-	-
Lottery Proceeds	-	-	-	89,358	-	-	89,358	-	-
Interest Income	53,718	39,905	2,992	18,506	23,944	5,844	144,910	23,385	23,385
Sewer Fees	-	-	-	-	-	-	-	534,557	534,557
Other Revenues ⁴	23,142	32,350	-	-	-	18,375	73,867	4	4
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	1,350,749	375,024	2,992	107,864	331,433	24,219	2,192,281	557,946	557,946
Expenditures									
CIP/Capital Outlay	280,511	-	206,338	-	1,375	-	488,224	51,452	51,452
Debt Service: Principal Expense	-	55,000	-	-	-	-	55,000	-	-
Debt Service: Interest Expense	-	804	-	-	-	-	804	-	-
Debt Service: Bond Issue Expense	-	250	-	-	-	-	250	-	-
General Government Expenses	274,342	13,642	-	-	-	-	287,983	900	900
Public Works	155,389	-	-	-	-	-	155,389	-	-
Public Safety	774,558	-	-	-	-	16,228	790,787	-	-
Culture and Recreation	179,446	-	-	-	-	-	179,446	-	-
Public Library	81,309	-	-	-	-	-	81,309	-	-
Community Betterment	-	-	-	42,274	-	-	42,274	-	-
Community Development	71,843	-	-	-	5,289	-	77,131	-	-
Sewer	-	-	-	-	-	-	-	48,202	48,202
Total Expenditures	1,817,398	69,696	206,338	42,274	6,664	16,228	2,158,597	100,555	100,555
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	(466,649)	305,329	(203,346)	65,590	324,769	7,991	33,684	457,391	457,391

Key Trends

Revenue

Interest Income is \$158K over budget.

Expenditures

Bond payments out of Debt Service \$56K

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
November FY25

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,643,167	4.2%		\$ 5,683	1/17/2025
	Dayspring Bank	\$ -	0.6%		\$ -	
	Total CD's	\$ 1,643,167				
Money Market	Access Bank	\$ 1,055,090	2.8%	\$ 2,936		
	Dayspring Bank	\$ 6,007,323	4.8%	\$ 23,323		
	NPAIT	\$ 27,373,869	4.9%	\$ 108,619		
	Nebraska Class	\$ 8,667,902	4.8%	\$ 32,274		
	NFIT	\$ -				
	Total Money Market	\$ 43,104,185				
Checking	Access Bank	\$ 2,632,264	1.0%	\$ 619		
Checking	Dayspring Bank-FSA	\$ 28,341	4.9%	\$ 74		
Savings	Access Bank	\$ 624,808	1.0%	\$ 450		\$ -
Checking	Access Bank-Health Ins	\$ 78,775	1.0%	\$ 60		
Total Portfolio		\$ 48,111,540		\$ 168,355	\$ 5,683	

Key Trends

- Unrestricted cash of \$15M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- Interest Rates are starting to decline as the Fed lowers rates