



City of La Vista Nebraska  
Month Ended January 31, 2025

Monthly Statement of Revenue and Expenditure

January

	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	684,394	54,887	-	-	-	-	739,281	-	-
Sales and use taxes	583,613	291,807	-	-	291,807	-	1,167,226	-	-
Other Taxes <sup>2</sup>	461,025	398	-	-	3,288	-	464,711	-	-
Licenses and Permits	13,518	-	-	-	-	-	13,518	-	-
Intergovernmental Revenues <sup>3</sup>	204,635	-	-	-	-	33,601	238,237	-	-
Charges for Services	66,214	-	-	-	-	-	66,214	-	-
Grant income	4,434	-	-	-	-	-	4,434	-	-
Lottery Proceeds	-	-	-	88,396	-	-	88,396	-	-
Interest Income	43,471	36,218	2,885	18,490	21,440	7,531	130,037	21,186	21,186
Sewer Fees	-	-	-	-	-	-	-	407,778	407,778
Other Revenues <sup>4</sup>	12,739	32,350	-	3,750	-	20,913	69,752	2	2
Bonds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,074,043</b>	<b>415,661</b>	<b>2,885</b>	<b>110,636</b>	<b>316,535</b>	<b>62,046</b>	<b>2,981,806</b>	<b>428,966</b>	<b>428,966</b>
<b>Expenditures</b>									
CIP/Capital Outlay	-	-	84,274	-	3,150	-	87,424	26,321	26,321
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	188,031	-	188,031	-	-
Debt Service: Bond Issue Expense	-	-	-	-	450	-	450	-	-
General Government Expenses	808,166	13,586	-	7,500	-	-	829,252	-	-
Public Works	235,590	-	-	-	-	-	235,590	-	-
Public Safety	1,071,264	-	-	-	-	24,047	1,095,311	-	-
Culture and Recreation	261,652	-	-	-	-	-	261,652	-	-
Public Library	133,419	-	-	-	-	-	133,419	-	-
Community Betterment	-	-	-	42,693	-	-	42,693	-	-
Community Development	84,813	-	-	-	-	-	84,813	-	-
Sewer	-	-	-	-	-	-	-	113,046	113,046
<b>Total Expenditures</b>	<b>2,594,904</b>	<b>13,586</b>	<b>84,274</b>	<b>50,193</b>	<b>191,631</b>	<b>24,047</b>	<b>2,958,634</b>	<b>139,367</b>	<b>139,367</b>
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>(520,861)</b>	<b>402,075</b>	<b>(81,389)</b>	<b>60,443</b>	<b>124,904</b>	<b>37,999</b>	<b>23,171</b>	<b>289,599</b>	<b>289,599</b>

Key Trends

Revenue

Annual and quarterly franchise fees received in January.

Expenditures

Three payroll cycles in January.

<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.



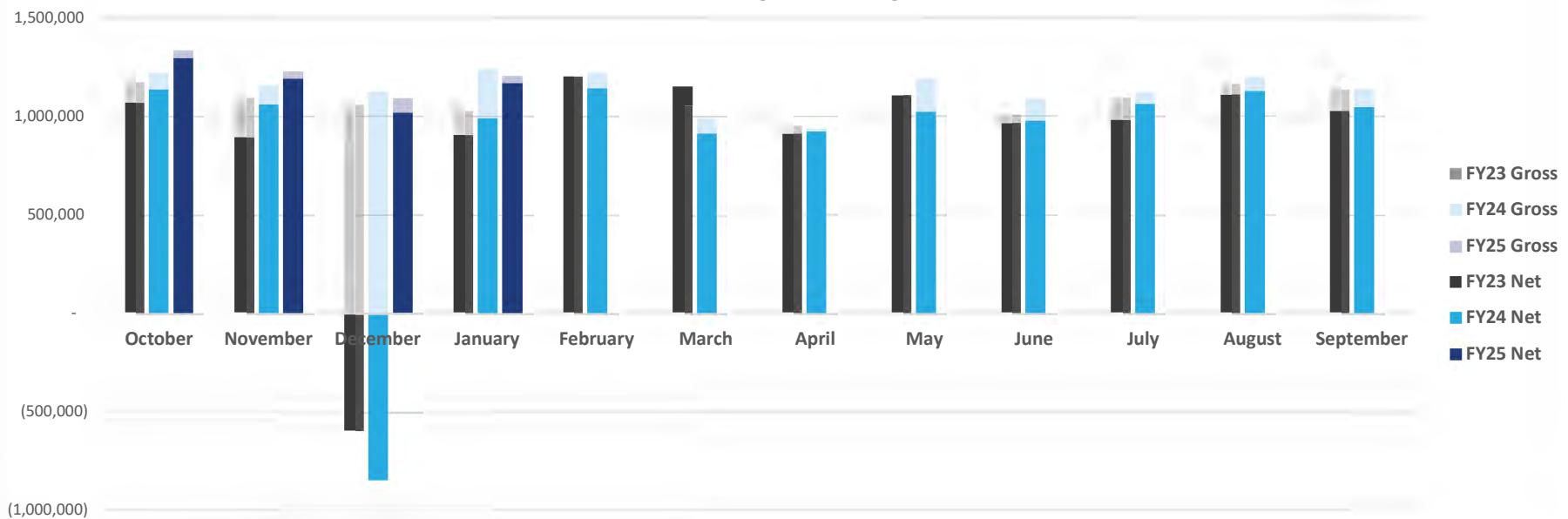
City of La Vista NE  
Monthly Treasurer Report  
January FY25

Types	Institution	Balance	Interest Rate	Accrued Interest		Maturity Date
				Interest Earned	Interest	
CD	American National Bank	\$ 1,643,167	4.2%		\$ 5,683	1/17/2025
	Dayspring Bank	\$ -	0.6%		\$ -	
	<b>Total CD's</b>	<b>\$ 1,643,167</b>				
Money Market	Access Bank	\$ 1,403,323	2.8%	\$ 976		
	Dayspring Bank	\$ 6,029,702	4.8%	\$ 22,994		
	NPAIT	\$ 25,069,553	4.9%	\$ 94,071		
	Nebraska Class	\$ 8,732,550	4.8%	\$ 31,949		
	NFIT	\$ -				
	<b>Total Money Market</b>	<b>\$ 41,235,128</b>				
Checking	Access Bank	\$ 717,210	1.0%	\$ 547		
Checking	Dayspring Bank-FSA	\$ 32,965	4.9%	\$ 69		
Savings	Access Bank	\$ 804,535	1.0%	\$ 616		\$ -
Checking	Access Bank-Health Ins	\$ 257,221	1.0%	\$ 68		
	<b>Total Portfolio</b>	<b>\$ 44,690,226</b>		<b>\$ 151,291</b>	<b>\$ 5,683</b>	

**Key Trends**

- Unrestricted cash of \$12.7M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- Interest Rates are starting to decline as the Fed lowers rates

**Sales & Use Tax**  
**Gross Earned & Net Received**  
**Month over Month Comparison**  
**FY23 FY24 FY25**



**Note: Includes Sales Tax, Consumer Use Tax, and Motor Vehicle Tax**

Business Month	Receipt Month	Gross Sales & Use Tax			Net Sales & Use Tax			
		FY23 Gross	FY24 Gross	FY25 Gross	FY23 Net	FY24 Net	FY25 Net	
August	October	1,172,852	1,219,327	1,333,594	1,068,778	1,136,379	1,293,323	
September	November	1,092,622	1,156,387	1,225,484	890,532	1,059,015	1,188,719	
October	December	1,055,895	1,123,464	1,091,092	(593,519)	(842,053)	1,016,967	
November	January	1,023,417	1,237,079	1,203,358	902,327	988,470	1,167,226	
December	February	1,174,489	1,220,426	-	-1,199,212	-1,139,254	-	
January	March	941,197	986,988	-	-1,148,826	-912,475	-	
February	April	947,568	937,872	-	-909,081	-919,141	-	
March	May	1,050,699	1,190,808	-	-1,104,869	-1,018,971	-	
April	June	1,006,047	1,088,179	-	-962,065	-975,860	-	
May	July	1,094,248	1,121,424	-	-979,089	-1,061,094	-	
June	August	1,159,853	1,197,098	-	-1,108,529	-1,123,754	-	
July	September	1,133,236	1,137,341	-	-1,025,245	-1,045,798	-	
<b>FY Total</b>		<b>12,852,123</b>	<b>13,616,393</b>	<b>4,853,528</b>	<b>10,705,035</b>	<b>10,538,161</b>	<b>4,666,235</b>	
				<b>Budget</b>	<b>14,014,538</b>		<b>Budget</b>	<b>12,139,103</b>