



Monthly Statement of Revenue and Expenditure

March

	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	455,745	36,700	-	-	-	-	492,446	-	-
Sales and use taxes	536,989	268,495	-	-	268,495	-	1,073,979	-	-
Other Taxes ²	189,376	-	-	-	7,744	-	197,120	-	-
Licenses and Permits	27,005	-	-	-	-	-	27,005	-	-
Intergovernmental Revenues ³	188,026	-	-	-	-	-	188,026	-	-
Charges for Services	62,280	-	-	-	-	-	62,280	-	-
Grant income	59,649	-	-	-	-	-	59,649	-	-
Lottery Proceeds	-	-	-	106,332	-	-	106,332	-	-
Interest Income	43,191	32,327	2,969	18,539	22,936	7,417	127,379	20,776	20,776
Sewer Fees	-	-	-	-	-	-	-	311,270	311,270
Other Revenues ⁴	45,417	32,564	-	-	-	20,913	98,894	3	3
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	1,607,678	370,087	2,969	124,871	299,175	28,330	2,433,109	332,048	332,048
Expenditures									
CIP/Capital Outlay	50,016	-	12,461	-	67,842	-	130,319	11,221	11,221
Debt Service: Principal Expense	-	45,000	-	-	-	-	45,000	-	-
Debt Service: Interest Expense	-	535,255	-	-	440,450	-	975,705	-	-
Debt Service: Bond Issue Expense	-	900	-	-	200	-	1,100	-	-
General Government Expenses	433,726	14,071	-	-	-	-	447,797	3,500	3,500
Public Works	179,367	-	-	-	-	-	179,367	-	-
Public Safety	876,851	-	-	-	-	16,202	893,053	-	-
Culture and Recreation	193,819	-	-	-	-	-	193,819	-	-
Public Library	86,934	-	-	-	-	-	86,934	-	-
Community Betterment	-	-	-	37,833	-	-	37,833	-	-
Community Development	57,373	-	-	-	-	-	57,373	-	-
Sewer	-	-	-	-	-	-	-	71,126	71,126
Total Expenditures	1,878,086	595,226	12,461	37,833	508,492	16,202	3,048,300	85,848	85,848
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	(270,408)	(225,140)	(9,492)	87,038	(209,317)	12,128	(615,191)	246,200	246,200

Key Trends

Revenue
Expenditures
\$1M in bond payments

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.



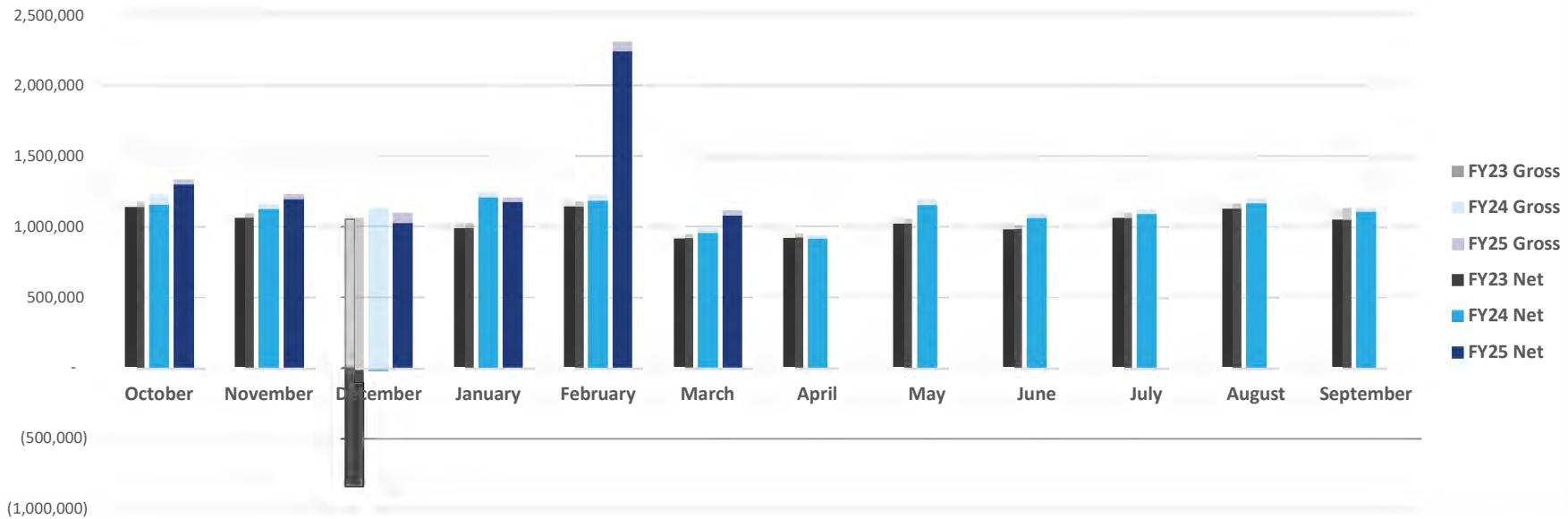
City of La Vista NE
Monthly Treasurer Report
March FY25

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,643,167	4.2%		\$ 5,683	
	Dayspring Bank	\$ -	0.6%		\$ -	
	Total CD's	\$ 1,643,167				
Money Market	Access Bank	\$ 1,213,434	2.4%	\$ 1,244		
	Dayspring Bank	\$ 6,064,195	4.8%	\$ 22,394		
	NPAIT	\$ 24,384,924	4.9%	\$ 91,125		
	Nebraska Class	\$ 9,293,561	4.8%	\$ 32,030		
	NFIT	\$ -				
	Total Money Market	\$ 40,956,114				
Checking	Access Bank	\$ 927,001	1.0%	\$ 633		
Checking	Dayspring Bank-FSA	\$ 22,320	4.9%	\$ 57		
Savings	Access Bank	\$ 188,436	1.0%	\$ 672		\$ -
Checking	Access Bank-Health Ins	\$ 108,197	1.0%	\$ 143		
	Total Portfolio	\$ 43,845,235		\$ 148,297	\$ 5,683	

Key Trends

- Unrestricted cash of \$12M
- 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	1,136,379	1,150,506	1,293,323
September	November	1,092,622	1,156,387	1,225,484	1,059,015	1,119,894	1,188,719
October	December	1,055,895	1,123,464	1,091,092	(842,053)	(13,627)	1,016,967
November	January	1,023,417	1,237,079	1,203,358	988,470	1,199,959	1,167,226
December	February	1,174,489	1,220,426	2,303,111	1,139,254	1,180,130	2,233,912
January	March	941,197	986,988	1,107,266	912,475	948,815	1,073,978
February	April	947,568	937,872	-	919,141	909,599	-
March	May	1,050,699	1,190,808	-	1,018,971	1,149,334	-
April	June	1,006,047	1,088,179	-	975,860	1,055,305	-
May	July	1,094,248	1,121,424	-	1,061,094	1,087,465	-
June	August	1,159,853	1,197,098	-	1,123,754	1,160,289	-
July	September	1,133,236	1,137,341	-	1,045,798	1,103,167	-
FY Total		12,852,123	13,616,393	8,263,905	10,538,161	12,050,836	7,974,125
		Budget	14,014,538		Budget	12,139,103	

Note: February 2025 includes a settlement resulting from a multiyear state audit.