



Monthly Statement of Revenue and Expenditure

August

	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	3,968,471	317,457	-	-	-	437,515	4,723,443	-	-
Sales and use taxes	651,552	325,776	-	-	325,776	-	1,303,104	-	-
Other Taxes ²	272,824	-	-	-	33,137	-	305,961	-	-
Licenses and Permits	26,287	-	-	-	-	-	26,287	-	-
Intergovernmental Revenues ³	177,619	-	-	-	-	-	177,619	-	-
Charges for Services	75,450	-	-	-	-	-	75,450	-	-
Grant Income	1,576	-	-	-	-	-	1,576	-	-
Lottery Proceeds	-	-	-	90,427	-	-	90,427	-	-
Interest Income	63,256	4,546	14,459	20,074	24,891	7,479	134,705	21,297	21,297
Sewer Fees	-	-	-	-	-	-	-	7,610	7,610
Other Revenues ⁴	1,237	32,350	-	-	-	-	33,587	4	4
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	5,238,271	680,129	14,459	110,501	383,803	444,994	6,872,157	28,911	28,911
Expenditures									
CIP/Capital Outlay	5,067	-	583,503	-	204,967	-	793,537	(200)	(200)
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	-	-	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	-	-	-	-
General Government Expenses	603,948	16,702	-	1,128	-	440,099	1,061,877	1,423	1,423
Public Works	235,641	-	-	-	-	-	235,641	-	-
Public Safety	1,024,978	-	-	-	-	22,418	1,047,396	-	-
Culture and Recreation	343,489	-	-	-	-	-	343,489	-	-
Public Library	107,859	-	-	-	-	-	107,859	-	-
Community Betterment	-	-	-	48,252	-	-	48,252	-	-
Community Development	94,026	-	-	-	-	-	94,026	-	-
Sewer	-	-	-	-	-	-	-	402,006	402,006
Total Expenditures	2,415,008	16,702	583,503	49,380	204,967	462,517	3,732,077	403,229	403,229
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	2,823,263	663,427	(569,044)	61,121	178,836	(17,524)	3,140,080	(374,318)	(374,318)

Key Trends

Revenue \$4.7M in Property Tax	
Expenditures 3 payroll cycles in August	

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.



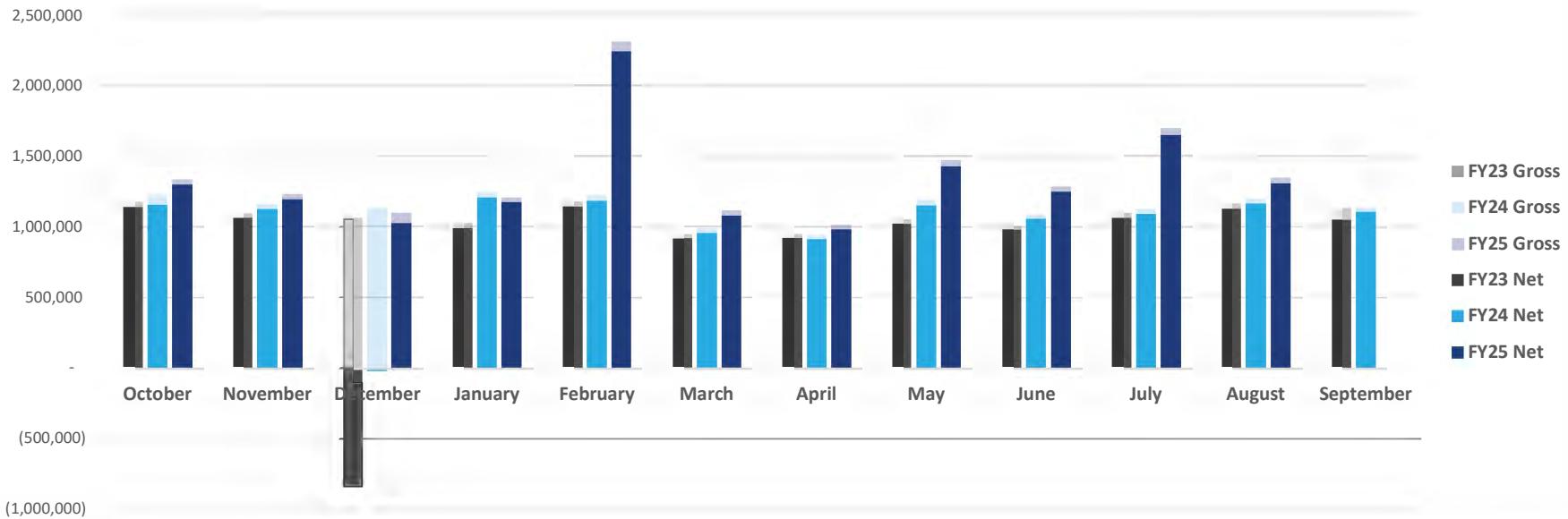
City of La Vista NE
Monthly Treasurer Report
August FY25

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	\$ 1,462,736	1.0%	\$ 1,692		
	Dayspring Bank	\$ 6,119,539	4.4%	\$ 22,780		
	NPAIT	\$ 34,415,469	4.2%	\$ 130,324		
	Nebraska Class	\$ -	4.3%	\$ -		
	NFIT	\$ -				
	Total Money Market	\$ 41,997,744				
Checking	Access Bank	\$ 1,928,192	1.0%	\$ 876		
Checking	Dayspring Bank-FSA	\$ 17,607	4.5%	\$ 48		
Savings	Access Bank	\$ 323,358	1.0%	\$ 281		
Checking	Access Bank-Health Ins	\$ 81,761	1.0%	\$ 86		
	Total Portfolio	\$ 45,991,829		\$ 156,087	\$ 5,683	

Key Trends

- Unrestricted cash of \$18M
- Nebraska Class and Npait consolidated. All funds in Nebraska Class were transferred to Npait at the beginning of June
- 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	1,011,425	919,141	909,599	978,972
March	May	1,050,699	1,190,808	1,471,055	1,018,971	1,149,334	1,424,575
April	June	1,006,047	1,088,179	1,283,943	975,860	1,055,305	1,243,865
May	July	1,094,248	1,121,424	1,692,010	1,061,094	1,087,465	1,641,040
June	August	1,159,853	1,197,098	1,343,405	1,123,754	1,160,289	1,303,103
July	September	1,133,236	1,137,341	-	1,045,798	1,103,167	-
FY Total		12,852,123	13,616,393	15,065,743	10,538,161	12,050,836	14,565,680
		Budget	14,014,538		Budget	12,139,103	

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