


**Monthly Statement of Revenue and Expenditure**
**November**

	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	(13,801)	(12)	-	-	-	-	(13,813)	-	-
Sales and use taxes	648,622	324,311	-	-	324,311	-	1,297,243	-	-
Other Taxes <sup>2</sup>	278,383	-	-	-	8,886	-	287,269	-	-
Licenses and Permits	11,790	-	-	-	-	-	11,790	-	-
Intergovernmental Revenues <sup>3</sup>	175,739	-	-	-	-	-	175,739	-	-
Charges for Services	15,708	-	-	-	-	-	15,708	-	-
Grant income	4,045	-	-	-	-	-	4,045	-	-
Lottery Proceeds	-	-	-	76,258	-	-	76,258	-	-
Interest Income	46,052	5,032	9,545	18,156	18,024	6,901	103,711	21,360	21,360
Sewer Fees	-	-	-	-	-	-	-	1,252	1,252
Other Revenues <sup>4</sup>	7,041	33,163	-	-	-	20,913	61,117	2	2
Bonds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,173,579</b>	<b>362,494</b>	<b>9,545</b>	<b>94,414</b>	<b>351,221</b>	<b>27,814</b>	<b>2,019,066</b>	<b>22,615</b>	<b>22,615</b>
<b>Expenditures</b>									
CIP/Capital Outlay	126,831	-	143,840	-	1,275,000	-	1,545,671	891	891
Debt Service: Principal Expense	-	5,000	-	-	-	-	5,000	-	-
Debt Service: Interest Expense	-	75	-	-	-	-	75	-	-
Debt Service: Bond Issue Expense	-	250	-	-	-	-	250	-	-
General Government Expenses	306,525	13,384	-	107	-	313	320,328	1,050	1,050
Public Works	188,636	-	-	-	-	-	188,636	-	-
Public Safety	709,384	-	-	-	-	26,026	735,410	-	-
Culture and Recreation	193,488	-	-	-	-	-	193,488	-	-
Public Library	82,067	-	-	-	-	-	82,067	-	-
Community Betterment	-	-	-	47,354	-	-	47,354	-	-
Community Development	61,724	-	-	-	4,363	-	66,087	-	-
Sewer	-	-	-	-	-	-	-	74,292	74,292
<b>Total Expenditures</b>	<b>1,668,655</b>	<b>18,709</b>	<b>143,840</b>	<b>47,460</b>	<b>1,279,363</b>	<b>26,339</b>	<b>3,184,366</b>	<b>76,233</b>	<b>76,233</b>
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>(495,076)</b>	<b>343,785</b>	<b>(134,295)</b>	<b>46,953</b>	<b>(928,142)</b>	<b>1,475</b>	<b>(1,165,300)</b>	<b>(53,619)</b>	<b>(53,619)</b>

**Key Trends**
**Revenue**
**Expenditures**

\$1.2 From redevelopment fund to the state for 84th St Project

<sup>1</sup>Nonmajor Funds (EDF, 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 Nebraska  
Month Ended November 30, 2025

## Fund Balance

	FY26 Budget	FY26YTD Actual	Variance
General Fund	16,443,534	16,142,251	(301,283)
Debt Service Fund	2,916,669	3,002,568	85,899
Capital Improvement Fund	10,610,246	3,134,884	(7,475,362)
Lottery Fund	5,418,338	5,472,176	53,838
Redevelopment Fund	5,075,903	6,125,410	1,049,507
Total Nonmajor Funds <sup>1</sup>	1,961,859	2,267,855	305,996
Sewer Fund	6,418,500	6,724,982	306,482
<b>Ending Fund Balance</b>	<b>48,845,049</b>	<b>42,870,126</b>	<b>(5,974,923)</b>

## Key Trends

- Carry over of \$9.5M in capital projects will result in fund balances being higher than originally budgeted.

<sup>1</sup>Nonmajor Funds (EDF, PAF, QSF, TIF)



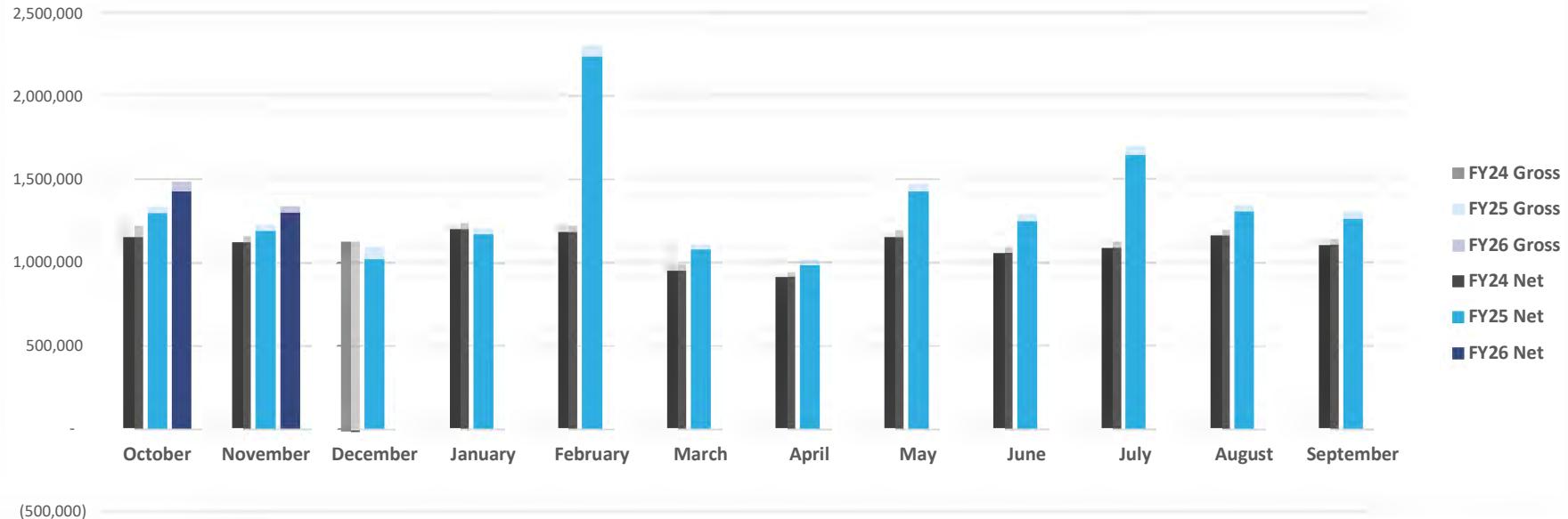
City of La Vista NE  
Monthly Treasurer Report  
November FY26

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,712,877	3.2%		\$ 4,568	1/17/2026
	<b>Total CD's</b>	<b>\$ 1,712,877</b>				
 <b>Money Market</b>	 Access Bank	 \$ 3,271,178	 2.0%	 \$ 4,963		
	Dayspring Bank	\$ 6,166,810	3.8%	\$ 19,376		
	NPAIT	\$ 31,262,054	4.1%	\$ 99,569		
	Nebraska Class	\$ -	4.3%	\$ -		
	NFIT	\$ -				
	<b>Total Money Market</b>	<b>\$ 40,700,042</b>				
 Checking	 Access Bank	 \$ 381,928	 1.0%	 \$ 729		
 Checking	 Dayspring Bank-FSA	 \$ 26,304	 3.9%	 \$ 77		
 Savings	 Access Bank	 \$ 525,803	 1.0%	 \$ 357	 \$	 -
 Checking	 Access Bank-Health Ins	 \$ 163,666	 1.0%	 \$ 120		
	<b>Total Portfolio</b>	<b>\$ 43,510,620</b>		<b>\$ 125,191</b>	<b>\$ 4,568</b>	

**Key Trends**

- Unrestricted cash of \$13.1M
- 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**  
**FY24 FY25 FY26**



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

Business Month	Receipt Month	Gross Sales & Use Tax			Net Sales & Use Tax		
		FY24 Gross	FY25 Gross	FY26 Gross	FY24 Net	FY25 Net	FY26 Net
August	October	1,219,327	1,333,594	1,483,658	1,150,506	1,293,323	1,424,767
September	November	1,156,387	1,225,484	1,337,380	1,119,894	1,188,719	1,297,243
October	December	1,123,464	1,091,092		(13,627)	1,016,967	
November	January	1,237,079	1,203,358		1,199,959	1,167,226	
December	February	1,220,426	2,303,111		1,180,130	2,233,912	
January	March	986,988	1,107,266		948,815	1,073,978	
February	April	937,872	1,011,425		909,599	978,972	
March	May	1,190,808	1,471,055		1,149,334	1,424,575	
April	June	1,088,179	1,283,943		1,055,305	1,243,865	
May	July	1,121,424	1,692,010		1,087,465	1,641,040	
June	August	1,197,098	1,343,405		1,160,289	1,303,103	
July	September	1,137,341	1,297,721		1,103,167	1,257,455	
<b>FY Total</b>		<b>13,616,393</b>	<b>16,363,464</b>	<b>2,821,038</b>	<b>12,050,836</b>	<b>15,823,135</b>	<b>2,722,010</b>
			<b>Budget</b>	<b>15,324,520</b>		<b>Budget</b>	<b>13,409,783</b>

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