



City of La Vista Nebraska
Month Ended November 30, 2025

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 | (13,801) | (12) | - | - | - | - | (13,813) | - | - |
| Sales and use taxes | 648,622 | 324,311 | - | - | 324,311 | - | 1,297,243 | - | - |
| Other Taxes ² | 278,383 | - | - | - | 8,886 | - | 287,269 | - | - |
| Licenses and Permits | 11,790 | - | - | - | - | - | 11,790 | - | - |
| Intergovernmental Revenues ³ | 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 ⁴ | 7,041 | 33,163 | - | - | - | 20,913 | 61,117 | 2 | 2 |
| Bonds | - | - | - | - | - | - | - | - | - |
| Total Revenues | 1,173,579 | 362,494 | 9,545 | 94,414 | 351,221 | 27,814 | 2,019,066 | 22,615 | 22,615 |
| Expenditures | | | | | | | | | |
| 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 |
| Total Expenditures | 1,668,655 | 18,709 | 143,840 | 47,460 | 1,279,363 | 26,339 | 3,184,366 | 76,233 | 76,233 |
| Transfers In | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - | - |
| Change in Net Position | (495,076) | 343,785 | (134,295) | 46,953 | (928,142) | 1,475 | (1,165,300) | (53,619) | (53,619) |

Key Trends

Revenue

Expenditures

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

¹Nonmajor Funds (EDF, 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 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 ¹ | 1,961,859 | 2,267,855 | 305,996 |
| Sewer Fund | 6,418,500 | 6,724,982 | 306,482 |
| Ending Fund Balance | 48,845,049 | 42,870,126 | (5,974,923) |

Key Trends

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

¹Nonmajor Funds (EDF, PAF,QSF,TIF)



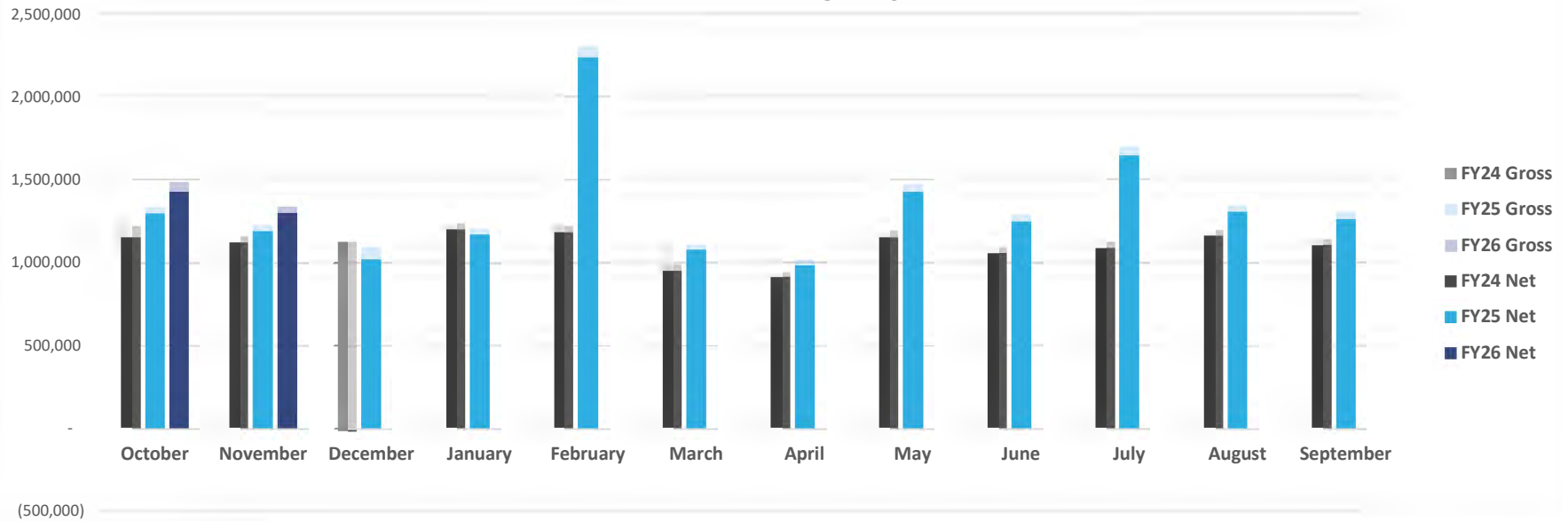
City of La Vista NE
Monthly Treasurer Report
November FY26

| 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 |
| | Total CD's | \$ 1,712,877 | | | | |
| | | | | | | |
| Money Market | 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 | \$ - | | | | |
| | Total Money Market | \$ 40,700,042 | | | | |
| | | | | | | |
| 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 | | |
| | Total Portfolio | \$ 43,510,620 | | \$ 125,191 | \$ 4,568 | |

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

| | | Gross Sales & Use Tax | | | Net Sales & Use Tax | | |
|----------------|---------------|-----------------------|------------|------------|---------------------|------------|-----------|
| Business Month | Receipt Month | 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 | |
| FY Total | | 13,616,393 | 16,363,464 | 2,821,038 | 12,050,836 | 15,823,135 | 2,722,010 |
| | | Budget | | | Budget | | |
| | | 15,324,520 | | | 13,409,783 | | |