



City of La Vista Nebraska  
Month Ended February 29, 2024

### Monthly Statement of Revenue and Expenditure

February

	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	725,424	58,970	-	-	-	-	784,394	-	-
Sales and use taxes	590,065	295,033	-	-	295,033	-	1,180,130	-	-
Other Taxes <sup>2</sup>	201,128	-	-	-	3	-	201,131	-	-
Licenses and Permits	17,578	-	-	-	-	-	17,578	-	-
Intergovernmental Revenues <sup>3</sup>	184,469	-	-	-	-	690	185,159	-	-
Charges for Services	38,796	-	-	-	-	-	38,796	-	-
Grant income	252,005	-	-	-	-	-	252,005	-	-
Lottery Proceeds	-	-	-	106,770	-	-	106,770	-	-
Interest Income	35,355	65,580	8,232	20,167	33,072	2,895	165,301	27,014	27,014
Sewer Fees	-	-	-	-	-	-	-	328,986	328,986
Other Revenues <sup>4</sup>	11,272	32,827	-	-	-	18,988	63,086	3	3
Bonds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,056,093</b>	<b>452,409</b>	<b>8,232</b>	<b>126,937</b>	<b>328,107</b>	<b>22,573</b>	<b>2,994,350</b>	<b>356,003</b>	<b>356,003</b>
<b>Expenditures</b>									
CIP/Capital Outlay	5,141	-	26,905	-	2,768	10,078	44,892	20,858	20,858
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	-	-	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	-	-	-	-
General Government Expenses	349,596	29,372	-	7,540	-	20,385	406,892	-	-
Public Works	146,266	-	-	-	-	-	146,266	-	-
Public Safety	949,499	-	-	-	-	16,823	966,322	-	-
Culture and Recreation	176,471	-	-	-	-	-	176,471	-	-
Public Library	72,936	-	-	-	-	-	72,936	-	-
Community Betterment	-	-	-	68,156	-	-	68,156	-	-
Community Development	62,970	-	-	-	3,635	-	66,606	-	-
Sewer	-	-	-	-	-	-	-	328,654	328,654
<b>Total Expenditures</b>	<b>1,762,880</b>	<b>29,372</b>	<b>26,905</b>	<b>75,696</b>	<b>6,403</b>	<b>47,285</b>	<b>1,948,542</b>	<b>349,512</b>	<b>349,512</b>
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>293,213</b>	<b>423,037</b>	<b>(18,673)</b>	<b>51,241</b>	<b>321,703</b>	<b>(24,713)</b>	<b>1,045,808</b>	<b>6,491</b>	<b>6,491</b>

### Key Trends

- Revenue**
- Rec \$250,000 from Papio-Missouri River NRD for a grant through the NRD's trail assistance program awarded in 2021 and payable upon the completion of the Applewood Creek Trail Project
  - Intergovernmental Revenues - NE Highway Allocation
  - Interest Income \$950K over budget for the year

- Expenditures**
- All expenditures for the month were within budget no significant events

<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  
February FY24

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,527,101	4.2%		\$ 5,281	1/17/2024
	Dayspring Bank	\$ -	0.6%		\$ -	1/24/2024
	<b>Total CD's</b>	<b>\$ 1,527,101</b>				
Money Market	Access Bank	\$ 2,565,319	2.8%	\$ 5,658		
	Dayspring Bank	\$ 11,132,376	4.9%	\$ 42,217		
	NPAIT	\$ 27,291,669	5.3%	\$ 115,729		
	Nebraska Class	\$ 6,398,548	5.5%	\$ 27,588		
	NFIT	\$ -				
	<b>Total Money Market</b>	<b>\$ 47,387,911</b>				
Checking	Access Bank	\$ 1,523,699	1.0%	\$ 636		
Checking	Dayspring Bank	\$ 29,171	0.0%	\$ 33		
Savings	Access Bank	\$ 614,749	1.0%	\$ 452		
<b>Total Portfolio</b>		<b>\$ 51,082,631</b>		<b>\$ 192,314</b>	<b>\$ 5,281</b>	

### Key Trends

- New checking acct at DaySpring Bank is for the employee Flex Savings Acct. These are restricted funds for Flex Spending only.
- Unrestricted cash of \$13.4M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$950K over budget for the year, we have earned \$1M in interest so far in FY24