



## Monthly Statement of Revenue and Expenditure

April

	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	4,415,577	359,399	-	-	-	522,388	5,297,364	-	-
Sales and use taxes	454,800	227,400	-	-	227,400	-	909,600	-	-
Other Taxes <sup>2</sup>	258,239	744	-	-	7,959	-	266,942	-	-
Licenses and Permits	30,516	-	-	-	-	-	30,516	-	-
Intergovernmental Revenues <sup>3</sup>	205,380	-	-	-	-	-	205,380	-	-
Charges for Services	12,880	-	-	-	-	-	12,880	-	-
Grant income	34,297	-	-	-	-	-	34,297	-	-
Lottery Proceeds	-	-	-	54,076	-	-	54,076	-	-
Interest Income	49,932	59,255	8,474	20,914	34,263	2,945	175,783	27,337	27,337
Sewer Fees	-	-	-	-	-	-	-	445,493	445,493
Other Revenues <sup>4</sup>	19,446	32,827	-	10,000	-	37,363	99,635	3	3
Bonds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>5,481,067</b>	<b>679,625</b>	<b>8,474</b>	<b>84,990</b>	<b>269,621</b>	<b>562,695</b>	<b>7,086,473</b>	<b>472,833</b>	<b>472,833</b>
<b>Expenditures</b>									
CIP/Capital Outlay	23,954	-	544,532	-	56,131	-	624,616	-	-
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	45,643	45,643	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	400	400	-	-
General Government Expenses	383,472	3,541	-	-	-	26,908	413,920	-	-
Public Works	127,163	-	-	-	-	-	127,163	-	-
Public Safety	448,336	-	-	-	-	15,580	463,917	-	-
Culture and Recreation	216,513	-	-	-	-	-	216,513	-	-
Public Library	63,203	-	-	-	-	-	63,203	-	-
Community Betterment	-	-	-	63,745	-	-	63,745	-	-
Community Development	48,797	-	-	-	17,116	-	65,913	-	-
Sewer	-	-	-	-	-	-	-	574,751	574,751
<b>Total Expenditures</b>	<b>1,311,439</b>	<b>3,541</b>	<b>544,532</b>	<b>63,745</b>	<b>73,247</b>	<b>88,531</b>	<b>2,085,035</b>	<b>574,751</b>	<b>574,751</b>
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>4,169,628</b>	<b>676,084</b>	<b>(536,058)</b>	<b>21,244</b>	<b>196,375</b>	<b>474,164</b>	<b>5,001,438</b>	<b>(101,918)</b>	<b>(101,918)</b>

## Key Trends

## Revenue

1st half of the year property tax was received in April along with TIF funds (TIF funds will payout in May)  
 Interest Income is \$1.3M over budget.

## Expenditures

CIP projects are picking up with the construction season starting \$544K in CIP payment  
 LaVista Days spending of \$63K out of lottery

<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  
April 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	\$ 2,624,610	2.8%	\$ 5,596		
	Dayspring Bank	\$ 11,246,781	4.9%	\$ 43,853		
	NPAIT	\$ 30,651,672	5.3%	\$ 124,067		
	Nebraska Class	\$ 6,456,009	5.5%	\$ 28,256		
	NFIT	\$ -				
	<b>Total Money Market</b>	<b>\$ 50,979,073</b>				
Checking	Access Bank	\$ 1,190,091	1.0%	\$ 654		
Checking	Dayspring Bank	\$ 15,654	0.0%	\$ 44		
Savings	Access Bank	\$ 634,560	1.0%	\$ 650		
	<b>Total Portfolio</b>	<b>\$ 54,346,480</b>		<b>\$ 203,120</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 \$15.4M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$1.3M over budget for the year, we have earned \$1.45M in interest so far in FY24