



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	3,593,532	292,169	-	-	-	-	3,885,702	-	-
Sales and use taxes	580,144	290,072	-	-	290,072	-	1,160,288	-	-
Other Taxes ²	251,886	-	-	-	34,327	-	286,213	-	-
Licenses and Permits	20,059	-	-	-	-	-	20,059	-	-
Intergovernmental Revenues ³	176,662	-	-	-	-	-	176,662	-	-
Charges for Services	49,260	-	-	-	-	-	49,260	-	-
Grant income	54,447	-	-	-	77,836	-	132,283	-	-
Lottery Proceeds	-	-	-	92,830	-	-	92,830	-	-
Interest Income	68,396	55,324	8,719	21,756	31,534	2,871	188,600	24,908	24,908
Sewer Fees	-	-	-	-	-	-	-	472,538	472,538
Other Revenues ⁴	(23,249)	32,827	-	-	-	18,988	28,566	4	4
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	4,771,137	670,393	8,719	114,586	433,769	21,859	6,020,462	497,450	497,450
Expenditures									
CIP/Capital Outlay	143,047	-	1,356,751	-	1,028,087	36	2,527,921	51,976	51,976
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	-	-	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	-	-	-	-
General Government Expenses	380,823	17,371	-	-	-	542,411	940,606	-	-
Public Works	260,646	-	-	-	-	-	260,646	-	-
Public Safety	1,075,920	-	-	-	-	23,351	1,099,270	-	-
Culture and Recreation	301,806	-	-	-	-	-	301,806	-	-
Public Library	102,047	-	-	-	-	-	102,047	-	-
Community Betterment	-	-	-	54,516	-	-	54,516	-	-
Community Development	72,695	-	-	-	-	-	72,695	-	-
Sewer	-	-	-	-	-	-	-	661,375	661,375
Total Expenditures	2,336,985	17,371	1,356,751	54,516	1,028,087	565,797	5,359,508	713,351	713,351
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	2,434,152	653,021	(1,348,032)	60,070	(594,319)	(543,939)	660,954	(215,901)	(215,901)

Key Trends

Revenue

Second half of property tax was due in August

Interest Income is \$2.2M over budget.

Expenditures

Large CIP payments in August for Street projects and The Link

TIF Payment Sent out 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 FY24

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,527,101	4.2%		\$ 5,281	
	Dayspring Bank	\$ -	0.6%		\$ -	
	Total CD's	\$ 1,527,101				
Money Market	Access Bank	\$ 3,465,963	2.8%	\$ 6,271		
	Dayspring Bank	\$ 11,407,019	4.9%	\$ 45,948		
	NPAIT	\$ 29,187,208	5.3%	\$ 130,468		
	Nebraska Class	\$ 6,571,822	5.5%	\$ 29,215		
	NFIT	\$ -				
	Total Money Market	\$ 50,632,013				
Checking	Access Bank	\$ 1,784,767	1.0%	\$ 759		
Checking	Dayspring Bank	\$ 12,558	0.0%	\$ 38		
Savings	Access Bank	\$ 1,023,983	1.0%	\$ 808	\$ -	
	Total Portfolio	\$ 54,980,422		\$ 213,508	\$ 5,281	

Key Trends

- DaySpring Bank Checking is for the employee Flex Savings Acct. These are restricted funds for Flex Spending only.
- Unrestricted cash of \$17M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$2.2M over budget for the year, we have earned \$2.3M in interest so far in FY24