



Monthly Statement of Revenue and Expenditure  
December

	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
Revenue									
Property Tax	7,258	590	-	-	-	-	7,848	-	-
Sales and use taxes	508,483	254,242	-	-	254,242	-	1,016,967	-	-
Other Taxes <sup>2</sup>	184,157	-	-	-	6,803	-	190,959	-	-
Licenses and Permits	67,003	-	-	-	-	-	67,003	-	-
Intergovernmental Revenues <sup>3</sup>	180,395	-	-	-	-	-	180,395	-	-
Charges for Services	25,947	-	-	-	-	-	25,947	-	-
Grant income	1,006	-	-	-	-	-	1,006	-	-
Lottery Proceeds	-	-	-	88,547	-	-	88,547	-	-
Interest Income	49,413	(82,297)	122,589	18,869	19,836	10,139	138,550	21,973	21,973
Sewer Fees	-	-	-	-	-	-	-	410,032	410,032
Other Revenues <sup>4</sup>	8,589	32,350	-	8,000	-	18,988	67,927	3	3
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	1,032,252	204,885	122,589	115,417	280,881	29,126	1,785,150	432,008	432,008
Expenditures									
CIP/Capital Outlay	67,075	-	281,473	-	206,941	-	555,489	38,195	38,195
Debt Service: Principal Expense	-	1,940,000	-	-	-	-	1,940,000	-	-
Debt Service: Interest Expense	-	147,600	-	-	-	-	147,600	-	-
Debt Service: Bond Issue Expense	-	850	-	-	-	-	850	-	-
General Government Expenses	301,662	13,590	-	-	-	241	315,493	-	-
Public Works	172,899	-	-	-	-	-	172,899	-	-
Public Safety	822,631	-	-	-	-	18,348	840,979	-	-
Culture and Recreation	220,264	-	-	-	-	-	220,264	-	-
Public Library	85,325	-	-	-	-	-	85,325	-	-
Community Betterment	-	-	-	48,720	-	-	48,720	-	-
Community Development	66,259	-	-	-	7,458	-	73,717	-	-
Sewer	-	-	-	-	-	-	-	369,811	369,811
Total Expenditures	1,736,114	2,102,040	281,473	48,720	214,399	18,589	4,401,335	408,006	408,006
Transfers In	44	-	-	-	-	-	44	-	-
Transfers Out	-	-	-	-	-	44	44	-	-
Change in Net Position	(703,819)	(1,897,155)	(158,884)	66,697	66,482	10,494	(2,616,186)	24,002	24,002

Key Trends
Revenue
Negative interest in debt service due to allocation correction between debt service and capital improvement.
Expenditures
Bond payments out of Debt Service \$2.08M

<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.

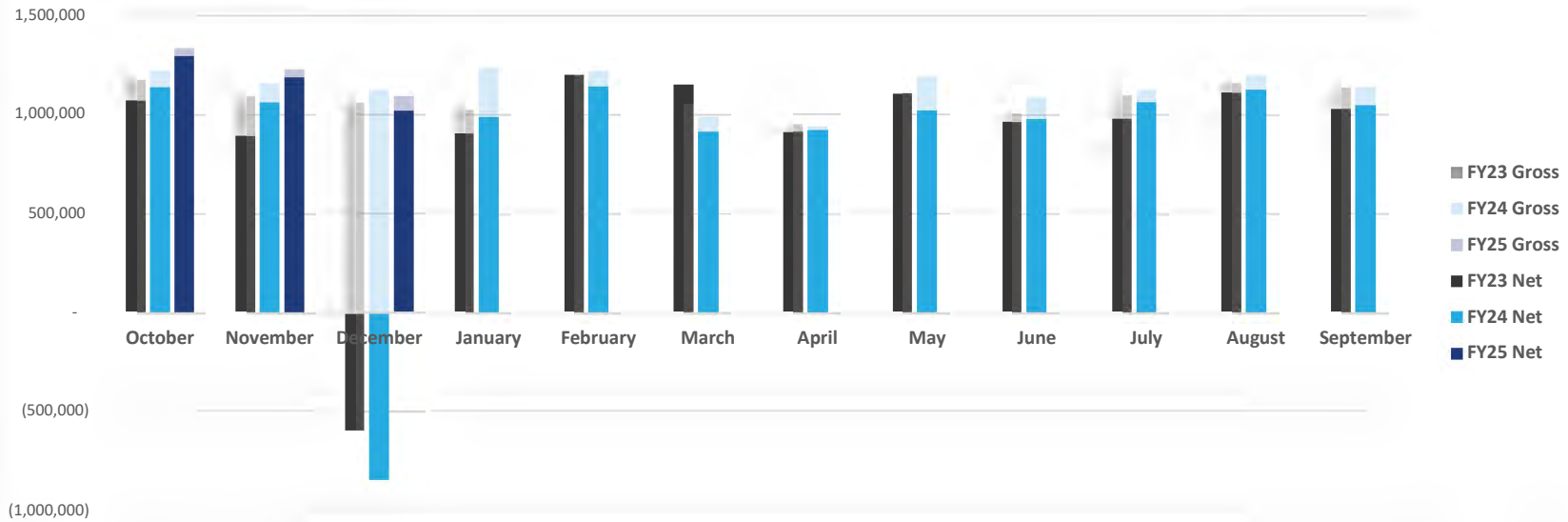


City of La Vista NE  
Monthly Treasurer Report  
December FY25

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,643,167	4.2%		\$ 5,683	1/17/2025
	Dayspring Bank	\$ -	0.6%		\$ -	
	Total CD's	\$ 1,643,167				
Money Market	Access Bank	\$ 1,010,023	2.8%	\$ 878		
	Dayspring Bank	\$ 6,023,105	4.8%	\$ 23,715		
	NPAIT	\$ 25,475,482	4.9%	\$ 101,612		
	Nebraska Class	\$ 8,700,601	4.8%	\$ 32,699		
	NFIT	\$ -				
	Total Money Market	\$ 41,209,211				
Checking	Access Bank	\$ 1,121,869	1.0%	\$ 1,037		
Checking	Dayspring Bank-FSA	\$ 16,499	4.9%	\$ 18		
Savings	Access Bank	\$ 710,589	1.0%	\$ 565		\$ -
Checking	Access Bank-Health Ins	\$ 78,838	1.0%	\$ 63		
	Total Portfolio	\$ 44,780,172		\$ 160,586	\$ 5,683	

Key Trends	
• Unrestricted cash of \$15M	
• 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  
FY23 FY24 FY25**



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

Business Month	Receipt Month	Gross Sales & Use Tax			Net Sales & Use Tax		
		FY23 Gross	FY24 Gross	FY25 Gross	FY23 Net	FY24 Net	FY25 Net
August	October	1,172,852	1,219,327	1,333,594	1,068,778	1,136,379	1,293,323
September	November	1,092,622	1,156,387	1,225,484	890,532	1,059,015	1,188,719
October	December	1,055,895	1,123,464	1,091,092	(593,519)	(842,053)	1,016,967
November	January	1,023,417	1,237,079	-	902,327	988,470	-
December	February	1,174,489	1,220,426	-	1,199,212	1,139,254	-
January	March	941,197	986,988	-	1,148,826	912,475	-
February	April	947,568	937,872	-	909,081	919,141	-
March	May	1,050,699	1,190,808	-	1,104,869	1,018,971	-
April	June	1,006,047	1,088,179	-	962,065	975,860	-
May	July	1,094,248	1,121,424	-	979,089	1,061,094	-
June	August	1,159,853	1,197,098	-	1,108,529	1,123,754	-
July	September	1,133,236	1,137,341	-	1,025,245	1,045,798	-
<b>FY Total</b>		<b>12,852,123</b>	<b>13,616,393</b>	<b>3,650,170</b>	<b>10,705,035</b>	<b>10,538,161</b>	<b>3,499,009</b>
			<b>Budget</b>	<b>14,014,538</b>		<b>Budget</b>	<b>12,139,103</b>