



Monthly Statement of Revenue and Expenditure

February

	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	556,372	35,756	-	-	-	-	592,128	-	-
Sales and use taxes	1,116,956	558,478	-	-	558,478	-	2,233,913	-	-
Other Taxes ²	237,629	-	-	-	373	-	238,002	-	-
Licenses and Permits	33,767	-	-	-	-	-	33,767	-	-
Intergovernmental Revenues ³	173,390	-	-	-	-	-	173,390	-	-
Charges for Services	23,791	-	-	-	-	-	23,791	-	-
Grant income	89,278	-	-	-	-	-	89,278	-	-
Lottery Proceeds	-	-	-	84,702	-	-	84,702	-	-
Interest Income	38,183	31,547	2,574	16,795	19,477	6,692	115,267	19,393	19,393
Sewer Fees	-	-	-	-	-	-	-	427,735	427,735
Other Revenues ⁴	16,474	32,350	-	-	-	20,913	69,737	3	3
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	2,285,841	658,131	2,574	101,497	578,328	27,604	3,653,976	447,131	447,131
Expenditures									
CIP/Capital Outlay	38,493	-	819,433	-	3,765	-	861,691	-	-
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	-	-	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	-	-	-	-
General Government Expenses	425,001	13,683	-	-	-	(540)	438,144	1,800	1,800
Public Works	211,989	-	-	-	-	-	211,989	-	-
Public Safety	851,533	-	-	-	-	17,881	869,414	-	-
Culture and Recreation	195,917	-	-	-	-	-	195,917	-	-
Public Library	82,095	-	-	-	-	-	82,095	-	-
Community Betterment	-	-	-	55,904	-	-	55,904	-	-
Community Development	55,046	-	-	-	7,737	-	62,783	-	-
Sewer	-	-	-	-	-	-	-	350,936	350,936
Total Expenditures	1,860,074	13,683	819,433	55,904	11,503	17,341	2,777,937	352,736	352,736
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	425,768	644,448	(816,859)	45,594	566,825	10,264	876,039	94,395	94,395

Key Trends	
Revenue	
Sales and use tax came in at \$1M over budget. Due to a state audit of a La Vista business. These funds will be held on reserve.	
Expenditures	
Purchase and installation of sports field lighting (sport complex lighting rehab)	

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.

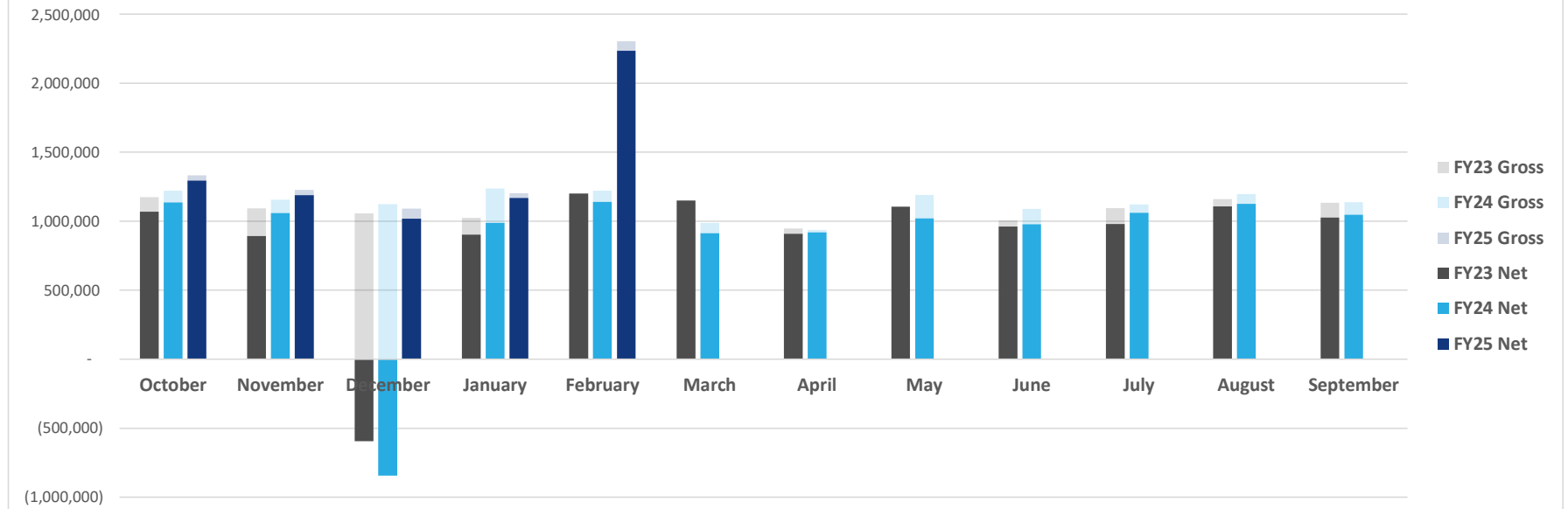


City of La Vista NE
Monthly Treasurer Report
February FY25

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	\$ 1,758,877	2.4%	\$ 1,047		
	Dayspring Bank	\$ 6,041,801	4.8%	\$ 20,387		
	NPAIT	\$ 26,052,384	4.9%	\$ 82,831		
	Nebraska Class	\$ 8,761,531	4.8%	\$ 28,981		
	NFIT	\$ -				
	Total Money Market	\$ 42,614,593				
Checking	Access Bank	\$ (173,847)	1.0%	\$ 723		
Checking	Dayspring Bank-FSA	\$ 35,524	4.9%	\$ 67		
Savings	Access Bank	\$ 898,092	1.0%	\$ 625		\$ -
Checking	Access Bank-Health Ins	\$ 96,643	1.0%	\$ 91		
Total Portfolio		\$ 45,114,171		\$ 134,751	\$ 5,683	

Key Trends	
• Unrestricted cash of \$12.5M	
• 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

		Gross Sales & Use Tax			Net Sales & Use Tax		
Business Month	Receipt Month	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	1,203,358	902,327	988,470	1,167,226
December	February	1,174,489	1,220,426	2,303,111	1,199,212	1,139,254	2,233,912
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	-
FY Total		12,852,123	13,616,393	7,156,639	10,705,035	10,538,161	6,900,147
		Budget		14,014,538	Budget		12,139,103

Note: February 2025 includes a settlement resulting from a multiyear state audit.