



## 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	3,868,945	309,552	-	-	-	-	4,178,497	-	-
Sales and use taxes	489,486	244,743	-	-	244,743	-	978,972	-	-
Other Taxes <sup>2</sup>	417,760	733	-	-	12,448	-	430,940	-	-
Licenses and Permits	45,915	-	-	-	-	-	45,915	-	-
Intergovernmental Revenues <sup>3</sup>	201,868	-	-	-	-	-	201,868	-	-
Charges for Services	40,298	-	-	-	-	-	40,298	-	-
Grant Income	(39,290)	-	-	-	-	-	(39,290)	-	-
Lottery Proceeds	-	-	-	45,565	-	-	45,565	-	-
Interest Income	36,388	(189,785)	218,054	16,338	21,289	2,143	104,427	19,984	19,984
Sewer Fees	-	-	-	-	-	-	-	482,081	482,081
Other Revenues <sup>4</sup>	11,303	32,474	-	-	-	20,913	64,689	2	2
Bonds	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>5,072,672</b>	<b>397,717</b>	<b>218,054</b>	<b>61,903</b>	<b>278,480</b>	<b>23,056</b>	<b>6,051,881</b>	<b>502,067</b>	<b>502,067</b>
<b>Expenditures</b>									
CIP/Capital Outlay	76,500	-	1,039,103	-	-	-	1,115,603	-	-
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	41,051	41,051	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	400	400	-	-
General Government Expenses	427,834	13,586	-	-	-	-	441,420	10,400	10,400
Public Works	213,829	-	-	-	-	-	213,829	-	-
Public Safety	794,763	-	-	-	-	17,863	812,625	-	-
Culture and Recreation	262,172	-	-	-	-	-	262,172	-	-
Public Library	81,788	-	-	-	-	-	81,788	-	-
Community Betterment	-	-	-	62,775	-	-	62,775	-	-
Community Development	57,007	-	-	-	4,900	-	61,907	-	-
Sewer	-	-	-	-	-	-	-	360,963	360,963
<b>Total Expenditures</b>	<b>1,913,894</b>	<b>13,586</b>	<b>1,039,103</b>	<b>62,775</b>	<b>4,900</b>	<b>59,314</b>	<b>3,093,571</b>	<b>371,363</b>	<b>371,363</b>
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>3,158,779</b>	<b>384,131</b>	<b>(821,049)</b>	<b>(873)</b>	<b>273,580</b>	<b>(36,258)</b>	<b>2,958,310</b>	<b>130,704</b>	<b>130,704</b>

## Key Trends

## Revenue

\$3.9M property tax received in April  
 Returned \$42K of COPS grants funds received in excess  
 Reclassed \$190K of YTD interest allocated incorrectly

## Expenditures

<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.



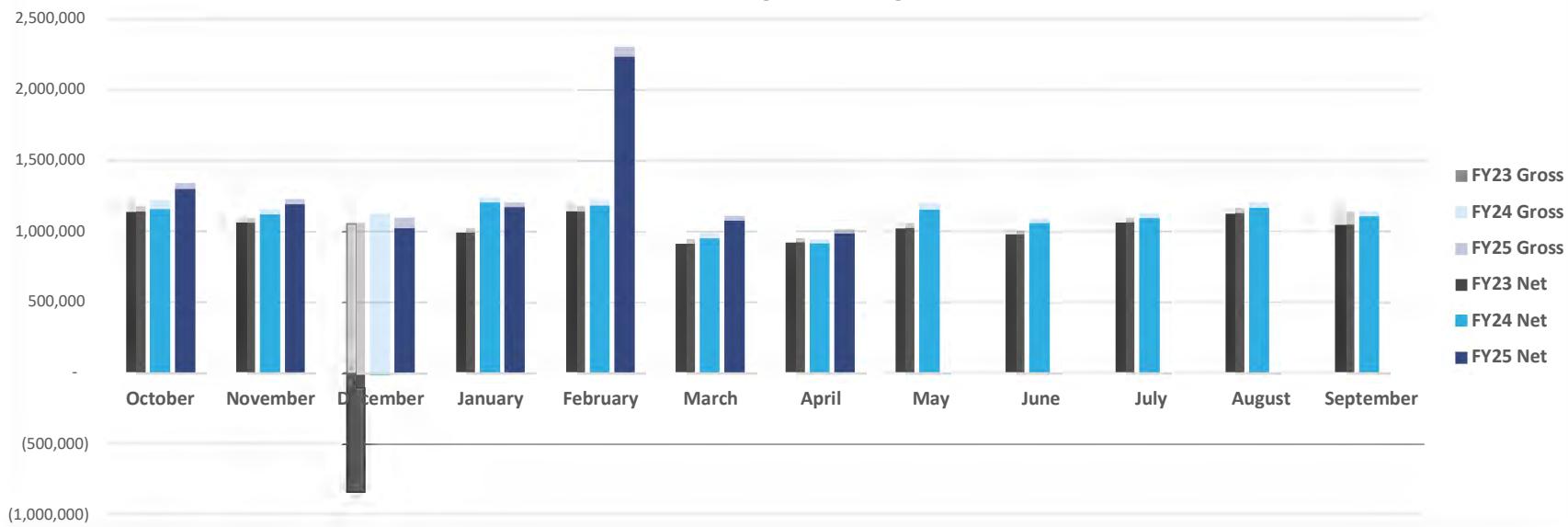
City of La Vista NE  
Monthly Treasurer Report  
April FY25

Types	Institution	Balance	Interest Rate	Accrued Interest		Maturity Date
				Interest Earned	Interest	
CD	American National Bank	\$ 1,643,167	4.2%		\$ 5,683	1/17/2025
	Dayspring Bank	\$ -	0.6%		\$ -	
	<b>Total CD's</b>	<b>\$ 1,643,167</b>				
Money Market	Access Bank	\$ 1,213,434	1.0%	\$ 1,804		
	Dayspring Bank	\$ 6,064,195	4.5%	\$ 21,765		
	NPAIT	\$ 24,384,924	5.2%	\$ 91,034		
	Nebraska Class	\$ 9,293,561	4.3%	\$ 30,787		
	NFIT	\$ -				
	<b>Total Money Market</b>	<b>\$ 40,956,114</b>				
Checking	Access Bank	\$ 928,256	1.0%	\$ 494		
Checking	Dayspring Bank-FSA	\$ 22,320	4.5%	\$ 47		
Savings	Access Bank	\$ 188,436	1.0%	\$ 293		\$ -
Checking	Access Bank-Health Ins	\$ 108,197	1.0%	\$ 82		
	<b>Total Portfolio</b>	<b>\$ 43,846,490</b>		<b>\$ 146,305</b>	<b>\$ 5,683</b>	

**Key Trends**

- Unrestricted cash of \$13.5M
- 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

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	1,136,379	1,150,506	1,293,323
September	November	1,092,622	1,156,387	1,225,484	1,059,015	1,119,894	1,188,719
October	December	1,055,895	1,123,464	1,091,092	(842,053)	(13,627)	1,016,967
November	January	1,023,417	1,237,079	1,203,358	988,470	1,199,959	1,167,226
December	February	1,174,489	1,220,426	2,303,111	1,139,254	1,180,130	2,233,912
January	March	941,197	986,988	1,107,266	912,475	948,815	1,073,978
February	April	947,568	937,872	1,011,425	919,141	909,599	978,972
March	May	1,050,699	1,190,808	-	1,018,971	1,149,334	-
April	June	1,006,047	1,088,179	-	975,860	1,055,305	-
May	July	1,094,248	1,121,424	-	1,061,094	1,087,465	-
June	August	1,159,853	1,197,098	-	1,123,754	1,160,289	-
July	September	1,133,236	1,137,341	-	1,045,798	1,103,167	-
<b>FY Total</b>		<b>12,852,123</b>	<b>13,616,393</b>	<b>9,275,330</b>	<b>10,538,161</b>	<b>12,050,836</b>	<b>8,953,097</b>
		<b>Budget</b>	<b>14,014,538</b>			<b>Budget</b>	<b>12,139,103</b>

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