



Monthly Statement of Revenue and Expenditure

July

	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	206,810	16,545	-	-	-	117,790	341,145	-	-
Sales and use taxes	820,520	410,260	-	-	410,260	-	1,641,039	-	-
Other Taxes ²	384,380	380	-	-	24,510	-	409,269	-	-
Licenses and Permits	22,395	-	-	-	-	-	22,395	-	-
Intergovernmental Revenues ³	222,630	-	-	-	-	45,825	268,455	-	-
Charges for Services	65,487	-	-	-	-	-	65,487	-	-
Grant Income	14,895	-	-	-	-	-	14,895	-	-
Lottery Proceeds	-	-	-	-	-	-	-	-	-
Interest Income	58,370	4,023	16,967	19,905	24,685	7,436	131,385	21,516	21,516
Sewer Fees	-	-	-	-	-	-	-	14,474	14,474
Other Revenues ⁴	15,488	32,350	-	-	-	20,913	68,751	-	-
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	1,810,974	463,557	16,967	19,905	459,454	191,963	2,962,821	35,990	35,990
Expenditures									
CIP/Capital Outlay	264,794	-	1,525,438	-	-	-	1,790,232	31,036	31,036
Debt Service: Principal Expense	-	-	-	-	720,000	-	720,000	-	-
Debt Service: Interest Expense	-	-	-	-	188,031	-	188,031	-	-
Debt Service: Bond Issue Expense	-	-	-	-	450	-	450	-	-
General Government Expenses	342,393	13,693	-	85	-	115,878	472,049	3,601	3,601
Public Works	151,931	-	-	-	-	-	151,931	-	-
Public Safety	828,737	-	-	-	-	16,567	845,305	-	-
Culture and Recreation	246,922	-	-	-	-	-	246,922	-	-
Public Library	80,007	-	-	-	-	-	80,007	-	-
Community Betterment	-	-	-	22,918	-	-	22,918	-	-
Community Development	55,077	-	-	-	-	-	55,077	-	-
Sewer	-	-	-	-	-	-	-	363,655	363,655
Total Expenditures	1,969,862	13,693	1,525,438	23,003	908,481	132,446	4,572,922	398,293	398,293
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	(158,888)	449,865	(1,508,471)	(3,098)	(449,026)	59,518	(1,610,101)	(362,303)	(362,303)

Key Trends

Revenue \$1.6M sales tax	
Expenditures \$908K in bond payments \$1.4M CIP STRT25006 - Ubas parking lot preservation	

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
July FY25

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,643,167	4.2%		\$ 5,683	
	Dayspring Bank	\$ -	0.6%		\$ -	
	Total CD's	\$ 1,643,167				
Money Market	Access Bank	\$ 1,346,882	1.0%	\$ 1,094		
	Dayspring Bank	\$ 6,105,354	4.4%	\$ 22,599		
	NPAIT	\$ 36,875,668	4.2%	\$ 127,802		
	Nebraska Class	\$ -	4.3%	\$ -		
	NFIT	\$ -				
	Total Money Market	\$ 44,327,904				
Checking	Access Bank	\$ 1,410,651	1.0%	\$ 1,122		
Checking	Dayspring Bank-FSA	\$ 13,159	4.5%	\$ 47		
Savings	Access Bank	\$ 239,907	1.0%	\$ 238		
Checking	Access Bank-Health Ins	\$ 105,566	1.0%	\$ 104		
	Total Portfolio	\$ 47,740,353		\$ 153,006	\$ 5,683	

Key Trends

- Unrestricted cash of \$15M
- Nebraska Class and Npait consolidated. All funds in Nebraska Class were transferred to Npait at the beginning of June
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- Interest Rates are starting to decline as the Fed lowers rates