



City of La Vista Nebraska
Month Ended February 29, 2024

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	725,424	58,970	-	-	-	-	784,394	-	-
Sales and use taxes	590,065	295,033	-	-	295,033	-	1,180,130	-	-
Other Taxes ²	201,128	-	-	-	3	-	201,131	-	-
Licenses and Permits	17,578	-	-	-	-	-	17,578	-	-
Intergovernmental Revenues ³	184,469	-	-	-	-	690	185,159	-	-
Charges for Services	38,796	-	-	-	-	-	38,796	-	-
Grant income	252,005	-	-	-	-	-	252,005	-	-
Lottery Proceeds	-	-	-	106,770	-	-	106,770	-	-
Interest Income	35,355	65,580	8,232	20,167	33,072	2,895	165,301	27,014	27,014
Sewer Fees	-	-	-	-	-	-	-	328,986	328,986
Other Revenues ⁴	11,272	32,827	-	-	-	18,988	63,086	3	3
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	2,056,093	452,409	8,232	126,937	328,107	22,573	2,994,350	356,003	356,003
Expenditures									
CIP/Capital Outlay	5,141	-	26,905	-	2,768	10,078	44,892	20,858	20,858
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	-	-	-	-	-
Debt Service: Bond Issue Expense	-	-	-	-	-	-	-	-	-
General Government Expenses	349,596	29,372	-	7,540	-	20,385	406,892	-	-
Public Works	146,266	-	-	-	-	-	146,266	-	-
Public Safety	949,499	-	-	-	-	16,823	966,322	-	-
Culture and Recreation	176,471	-	-	-	-	-	176,471	-	-
Public Library	72,936	-	-	-	-	-	72,936	-	-
Community Betterment	-	-	-	68,156	-	-	68,156	-	-
Community Development	62,970	-	-	-	3,635	-	66,606	-	-
Sewer	-	-	-	-	-	-	-	328,654	328,654
Total Expenditures	1,762,880	29,372	26,905	75,696	6,403	47,285	1,948,542	349,512	349,512
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	293,213	423,037	(18,673)	51,241	321,703	(24,713)	1,045,808	6,491	6,491

Key Trends

Revenue

- Rec \$250,000 from Papio-Missouri River NRD for a grant through the NRD's trail assistance program awarded in 2021 and payable upon the completion of the Applewood Creek Trail Project
- Intergovernmental Revenues - NE Highway Allocation
- Interest Income \$950K over budget for the year

Expenditures

- All expenditures for the month were within budget no significant events

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 FY24

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,527,101	4.2%		\$ 5,281	1/17/2024
	Dayspring Bank	\$ -	0.6%		\$ -	1/24/2024
	Total CD's	\$ 1,527,101				
Money Market	Access Bank	\$ 2,565,319	2.8%	\$ 5,658		
	Dayspring Bank	\$ 11,132,376	4.9%	\$ 42,217		
	NPAIT	\$ 27,291,669	5.3%	\$ 115,729		
	Nebraska Class	\$ 6,398,548	5.5%	\$ 27,588		
	NFIT	\$ -				
	Total Money Market	\$ 47,387,911				
Checking	Access Bank	\$ 1,523,699	1.0%	\$ 636		
Checking	Dayspring Bank	\$ 29,171	0.0%	\$ 33		
Savings	Access Bank	\$ 614,749	1.0%	\$ 452		
	Total Portfolio	\$ 51,082,631		\$ 192,314	\$ 5,281	

Key Trends

- New checking acct at DaySpring Bank is for the employee Flex Savings Acct. These are restricted funds for Flex Spending only.
- Unrestricted cash of \$13.4M
- Restricted Funds for Redevelopment projects, Sewer, Lottery, CIP projects, Police Academy
- FY24 interest income is \$950K over budget for the year, we have earned \$1M in interest so far in FY24