



Monthly Statement of Revenue and Expenditure
January

	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	684,394	54,887	-	-	-	-	739,281	-	-
Sales and use taxes	583,613	291,807	-	-	291,807	-	1,167,226	-	-
Other Taxes ²	461,025	398	-	-	3,288	-	464,711	-	-
Licenses and Permits	13,518	-	-	-	-	-	13,518	-	-
Intergovernmental Revenues ³	204,635	-	-	-	-	33,601	238,237	-	-
Charges for Services	66,214	-	-	-	-	-	66,214	-	-
Grant income	4,434	-	-	-	-	-	4,434	-	-
Lottery Proceeds	-	-	-	88,396	-	-	88,396	-	-
Interest Income	43,471	36,218	2,885	18,490	21,440	7,531	130,037	21,186	21,186
Sewer Fees	-	-	-	-	-	-	-	407,778	407,778
Other Revenues ⁴	12,739	32,350	-	3,750	-	20,913	69,752	2	2
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	2,074,043	415,661	2,885	110,636	316,535	62,046	2,981,806	428,966	428,966
Expenditures									
CIP/Capital Outlay	-	-	84,274	-	3,150	-	87,424	26,321	26,321
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	-	-	-	188,031	-	188,031	-	-
Debt Service: Bond Issue Expense	-	-	-	-	450	-	450	-	-
General Government Expenses	808,166	13,586	-	7,500	-	-	829,252	-	-
Public Works	235,590	-	-	-	-	-	235,590	-	-
Public Safety	1,071,264	-	-	-	-	24,047	1,095,311	-	-
Culture and Recreation	261,652	-	-	-	-	-	261,652	-	-
Public Library	133,419	-	-	-	-	-	133,419	-	-
Community Betterment	-	-	-	42,693	-	-	42,693	-	-
Community Development	84,813	-	-	-	-	-	84,813	-	-
Sewer	-	-	-	-	-	-	-	113,046	113,046
Total Expenditures	2,594,904	13,586	84,274	50,193	191,631	24,047	2,958,634	139,367	139,367
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Change in Net Position	(520,861)	402,075	(81,389)	60,443	124,904	37,999	23,171	289,599	289,599

Key Trends
Revenue
Annual and quarterly franchise fees received in January.
Expenditures
Three payroll cycles in January.

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.



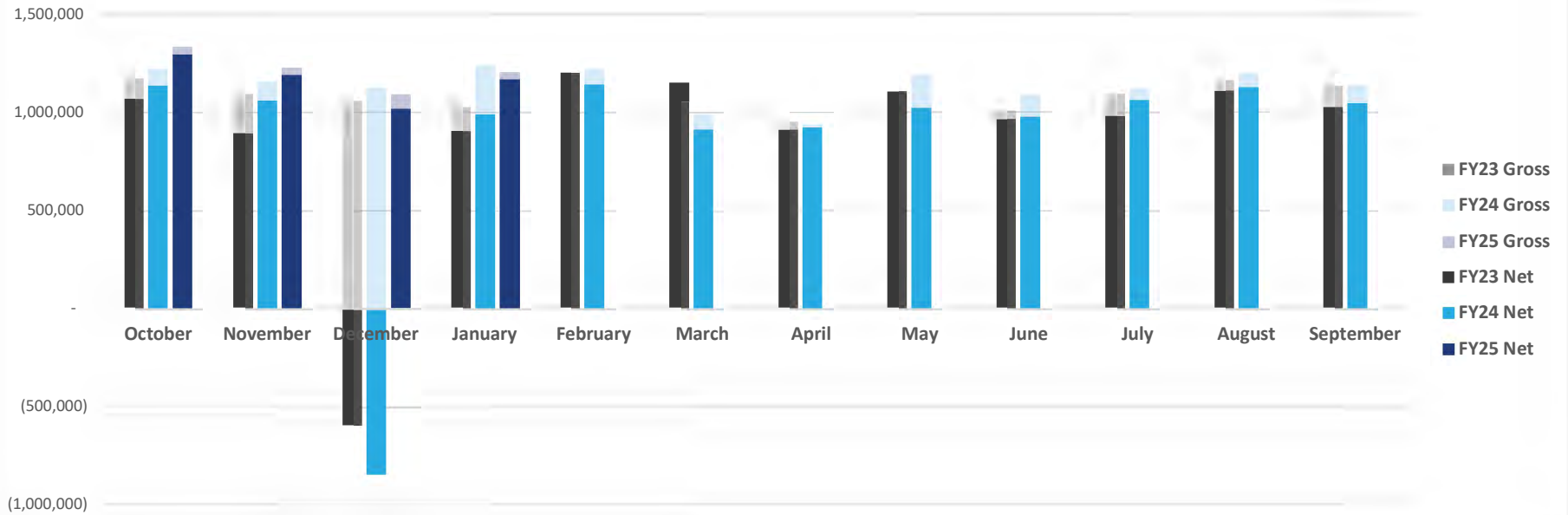
City of La Vista NE
Monthly Treasurer Report
January FY25

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	\$ 1,403,323	2.8%	\$ 976		
	Dayspring Bank	\$ 6,029,702	4.8%	\$ 22,994		
	NPAIT	\$ 25,069,553	4.9%	\$ 94,071		
	Nebraska Class	\$ 8,732,550	4.8%	\$ 31,949		
	NFIT	\$ -				
	Total Money Market	\$ 41,235,128				
Checking	Access Bank	\$ 717,210	1.0%	\$ 547		
Checking	Dayspring Bank-FSA	\$ 32,965	4.9%	\$ 69		
Savings	Access Bank	\$ 804,535	1.0%	\$ 616		\$ -
Checking	Access Bank-Health Ins	\$ 257,221	1.0%	\$ 68		
Total Portfolio		\$ 44,690,226		\$ 151,291	\$ 5,683	

Key Trends

- Unrestricted cash of \$12.7M
- 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	1,203,358	902,327	988,470	1,167,226
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	-
FY Total		12,852,123	13,616,393	4,853,528	10,705,035	10,538,161	4,666,235
		Budget			Budget		
		14,014,538			12,139,103		