



City of La Vista Nebraska
Month Ended May 31, 2025

Monthly Statement of Revenue and Expenditure

May

	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	1,397,331	111,750	-	-	-	444,907	1,953,989	-	-
Sales and use taxes	712,288	356,144	-	-	356,144	-	1,424,575	-	-
Other Taxes ²	446,029	18,958	-	-	8,717	-	473,704	-	-
Licenses and Permits	10,755	-	-	-	-	-	10,755	-	-
Intergovernmental Revenues ³	157,669	-	-	-	-	-	157,669	-	-
Charges for Services	37,603	-	-	-	-	-	37,603	-	-
Grant income	754	-	-	-	-	-	754	-	-
Lottery Proceeds	-	-	-	95,604	-	-	95,604	-	-
Interest Income	57,648	3,739	23,761	19,743	24,749	7,449	137,088	22,475	22,475
Sewer Fees	-	-	-	-	-	-	-	622	622
Other Revenues ⁴	41,062	32,350	-	400	-	20,913	94,725	3	3
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	2,861,138	522,941	23,761	115,747	389,609	473,269	4,386,465	23,099	23,099
Expenditures									
CIP/Capital Outlay	-	-	946,517	-	9,493	-	956,009	180,481	180,481
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	75	-	-	-	-	75	-	-
Debt Service: Bond Issue Expense	-	250	-	-	-	-	250	-	-
General Government Expenses	588,657	14,385	-	309	-	6,903	610,254	8,269	8,269
Public Works	158,976	-	-	-	-	-	158,976	-	-
Public Safety	764,041	-	-	-	-	18,348	782,389	-	-
Culture and Recreation	194,707	-	-	-	-	-	194,707	-	-
Public Library	71,767	-	-	-	-	-	71,767	-	-
Community Betterment	-	-	-	85,335	-	-	85,335	-	-
Community Development	61,444	-	-	-	6,539	-	67,982	-	-
Sewer	-	-	-	-	-	-	-	366,096	366,096
Total Expenditures	1,839,591	14,710	946,517	85,644	16,031	25,251	2,927,744	554,846	554,846
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	100,000	-	-	-	-	-	100,000	-	-
Change in Net Position	921,547	508,232	(922,756)	30,103	373,578	448,018	1,358,721	(531,747)	(531,747)

Key Trends

Revenue

\$1.6M property tax received in May

Expenditures

\$956K capital outlay street and road projects

\$85K La Vista Days

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.



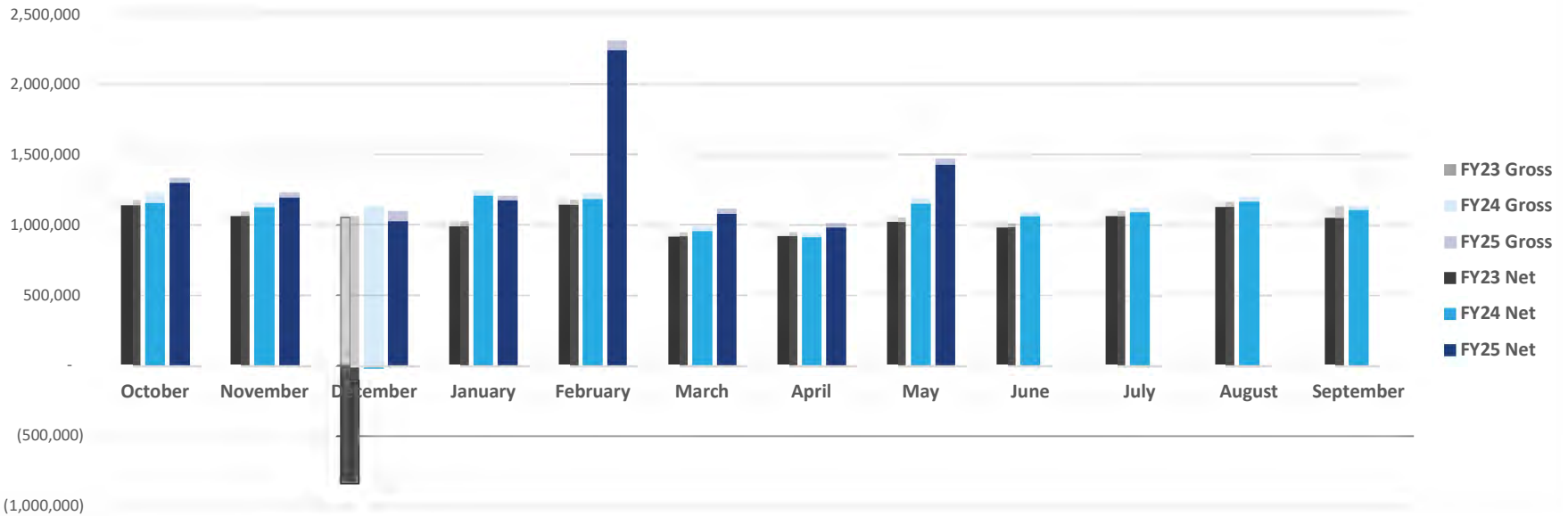
City of La Vista NE
Monthly Treasurer Report
May FY25

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	\$ 1,419,578	1.0%	\$ 1,209		
	Dayspring Bank	\$ 6,077,673	4.5%	\$ 22,596		
	NPAIT	\$ 29,878,185	5.2%	\$ 102,831		
	Nebraska Class	\$ 8,824,348	4.3%	\$ 31,593		
	NFIT	\$ -				
	Total Money Market	\$ 46,199,783				
Checking	Access Bank	\$ (450,513)	1.0%	\$ 1,036		
Checking	Dayspring Bank-FSA	\$ 20,147	4.5%	\$ 31		
Savings	Access Bank	\$ 289,531	1.0%	\$ 267		\$ -
Checking	Access Bank-Health Ins	\$ 53,745	1.0%	\$ 95		
	Total Portfolio	\$ 47,755,860		\$ 159,658	\$ 5,683	

Key Trends

- Unrestricted cash of \$14.4M
- Negative balance in Access Bank Checking due to journal entry timing
- 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	1,136,379	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	1,471,055	1,018,971	1,149,334	1,424,575
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	-
FY Total		12,852,123	13,616,393	10,746,385	10,538,161	12,050,836	10,377,672
		Budget		14,014,538	Budget		12,139,103

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