



City of La Vista Nebraska
Month Ended June 30, 2025

Monthly Statement of Revenue and Expenditure

June

	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	181,122	14,490	-	-	-	-	195,611	-	-
Sales and use taxes	621,932	310,966	-	-	310,966	-	1,243,865	-	-
Other Taxes ²	268,227	-	-	-	20,367	-	288,593	-	-
Licenses and Permits	32,560	-	-	-	-	-	32,560	-	-
Intergovernmental Revenues ³	171,582	-	-	-	-	-	171,582	-	-
Charges for Services	39,304	-	-	-	-	-	39,304	-	-
Grant income	4,806	-	-	-	-	-	4,806	-	-
Lottery Proceeds	-	-	-	45,164	-	-	45,164	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Sewer Fees	-	-	-	-	-	-	-	13,132	13,132
Other Revenues ⁴	38,429	32,350	-	-	-	20,913	91,692	8	8
Bonds	-	-	-	-	-	-	-	-	-
Total Revenues	1,357,962	357,806	-	45,164	331,333	20,913	2,113,178	13,140	13,140
Expenditures									
CIP/Capital Outlay	60,648	-	217,876	-	(1,500)	-	277,023	23,788	23,788
Debt Service: Principal Expense	-	-	-	-	-	-	-	-	-
Debt Service: Interest Expense	-	121,625	-	-	-	-	121,625	-	-
Debt Service: Bond Issue Expense	-	850	-	-	-	-	850	-	-
General Government Expenses	292,563	13,586	-	21	-	440,751	746,921	1,032	1,032
Public Works	155,883	-	-	-	-	-	155,883	-	-
Public Safety	778,672	-	-	-	-	19,185	797,857	495	495
Culture and Recreation	191,594	-	-	-	-	-	191,594	-	-
Public Library	75,963	-	-	-	-	-	75,963	-	-
Community Betterment	-	-	-	64,461	-	-	64,461	-	-
Community Development	77,537	-	-	-	685	-	78,222	-	-
Sewer	-	-	-	-	-	-	-	597,517	597,517
Total Expenditures	1,632,859	136,061	217,876	64,481	(816)	459,936	2,510,398	622,833	622,833
Transfers In	(16,900)	-	-	-	-	-	(16,900)	-	-
Transfers Out	-	-	-	(16,900)	-	-	(16,900)	-	-
Change in Net Position	(291,797)	221,745	(217,876)	(2,417)	332,148	(439,023)	(397,220)	(609,693)	(609,693)

Key Trends

Revenue

\$1.2M sales tax

Expenditures

\$440K City Centre TIF payments

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
June FY25

Types	Institution	Balance	Interest Rate	Interest Earned	Accrued Interest	Maturity Date
CD	American National Bank	\$ 1,643,167	4.2%		\$ 5,683	1/17/2026
	Dayspring Bank	\$ -	0.6%		\$ -	
	Total CD's	\$ 1,643,167				
Money Market	Access Bank	\$ 1,365,706	1.0%	\$ 1,053		
	Dayspring Bank	\$ 6,091,855	4.4%	\$ 21,913		
	NPAIT	\$ 37,473,543	5.2%	\$ 129,124		
	Nebraska Class	\$ -	4.3%	\$ -		
	NFIT	\$ -				
	Total Money Market	\$ 44,931,104				
Checking	Access Bank	\$ 846,543	1.0%	\$ 689		
Checking	Dayspring Bank-FSA	\$ 13,794	4.5%	\$ 39		
Savings	Access Bank	\$ 380,504	1.0%	\$ 269		\$ -
Checking	Access Bank-Health Ins	\$ 150,716	1.0%	\$ 100		
	Total Portfolio	\$ 47,965,829		\$ 153,187	\$ 5,683	

Key Trends

- Unrestricted cash of \$14M
- Nebraska Class and Npait consolidated. All funds in Nebraska Class were trasfrered 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