



City of La Vista Nebraska
Month Ended July 31, 2025

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	1/17/2026
	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 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