CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - SEPTEMBER 2024

Security Bank:

General Account	$	89,659.25
Utility Account	$	1,072,614.96
Accounts Payable Account	$	261,129.22
Payroll Account	$	4,642.18

Logic Investments:

Utility Fund Reserve Accoun	$	15,933,311.45
Interest	$	1,372,195.74
Water Impact Fees	$	3,974,725.28
Interest	$	537,227.26
Debt Service	$	540,664.28
Interest	$	121,052.82
Bed Tax	$	919,428.98
Interest	$	115,890.51
Customer Deposits	$	334,410.00
Interest	$	58,213.31
Park Fund	$	624,900.00
Interest	$	98,723.18
Austin Boulevard Paving	$	26,049.92
Interest	$	5,195.85
Wastewater Impact Fees	$	4,580,873.79
Interest	$	578,424.15
2018 LCRA Reuse Water Gra	$	6,446.87
Interest	$	2,279.23
Town Center Development	$	959,575.00
Interest	$	125,590.86
Employee Benefits Trust	$	-
Interest	$	-
General Fund Reserve Accou	$	7,312,175.59
Interest	$	176,327.45
Real Estate	$	995,817.43
Interest	$	104,678.30
LV Sunset Park	$	252,202.63
Interest	$	35,566.76
ARPA Grant	$	1,350,051.48
Interest	$	184,914.27
WTP Expansion	$	705,756.00
Interest	$	88,514.94
Waterline: Bar-K to Bronco	$	177,533.99
Interest	$	68,240.73
Street/Roadway Impact Fees	$	1,125,468.36
Interest	$	47,714.37
2024 CO Receiving Account	$	25,530,148.80
Interest	$	857,312.15
TOTAL	$	71,355,647.34

	Budgeted	Actual Collected	Percent Collected
2023-24 Taxes	$ 9,636,659	$ 9,752,414	101.20%
Delinquent Taxes	$ -	$ 73,467	0.76%
Total	$ 9,636,659	$ 9,825,882	101.96%

Revenues for Fiscal Year:	
General Fund	$ 16,518,425.00
Hotel Fund	$ 245,838.87
Aviation Fund	$ 343,484.51
Utility Fund	$ 10,830,049.06
Golf Course Fund	$ 687,870.00
	$ 28,625,667.44

Expenditures for Fiscal Year:	
General Fund	$ 12,814,656.00
Hotel Fund	$ 200,970.70
Aviation Fund	$ 306,111.78
Utility Fund	$ 9,995,039.93
Golf Course Fund	$ 1,316,136.71
	$ 24,632,915.12

SEPTEMBER Interest Rates - Logic Accounts - Average = 5.2340%
SEPTEMBER ECR Interest Rates - Security Bank Accounts = 5.4000%
SEPTEMBER Pledged Securities - Security State Bank - $6,332391.38

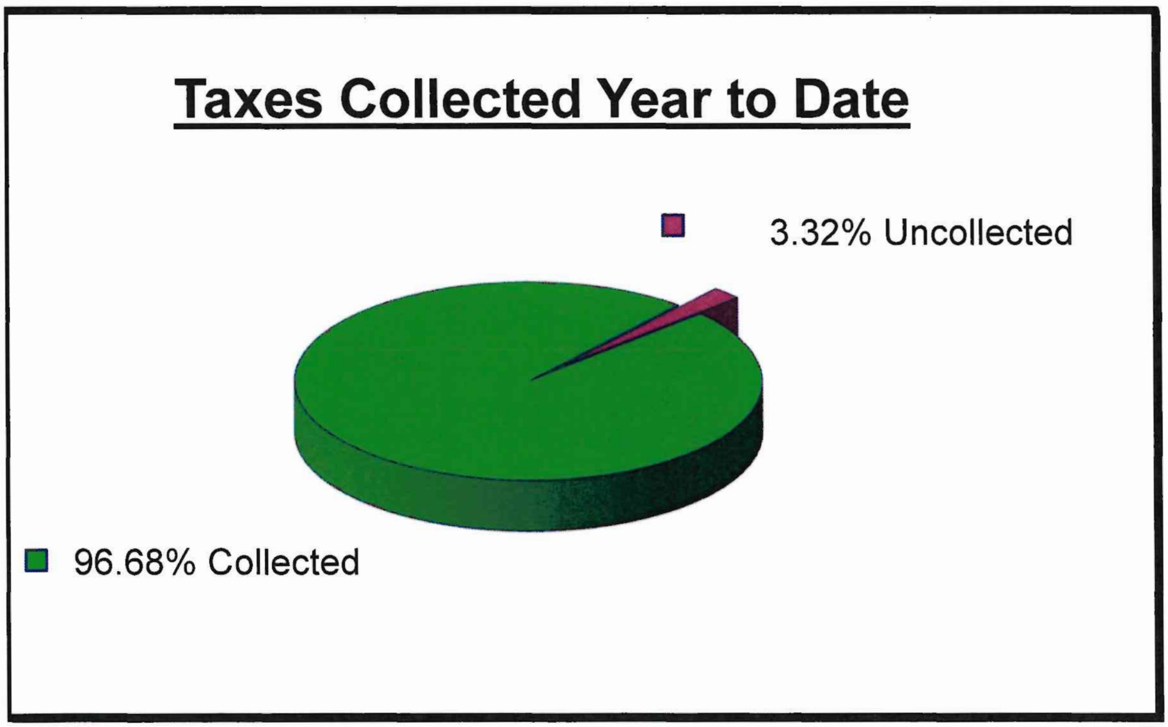
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF SEPTEMBER 30, 2024 - FISCAL YEAR END SEPTEMBER 30, 2024 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4139 tax rate and anticipated collection rate of 100% equates to anticipated collection: $9,999,062.51

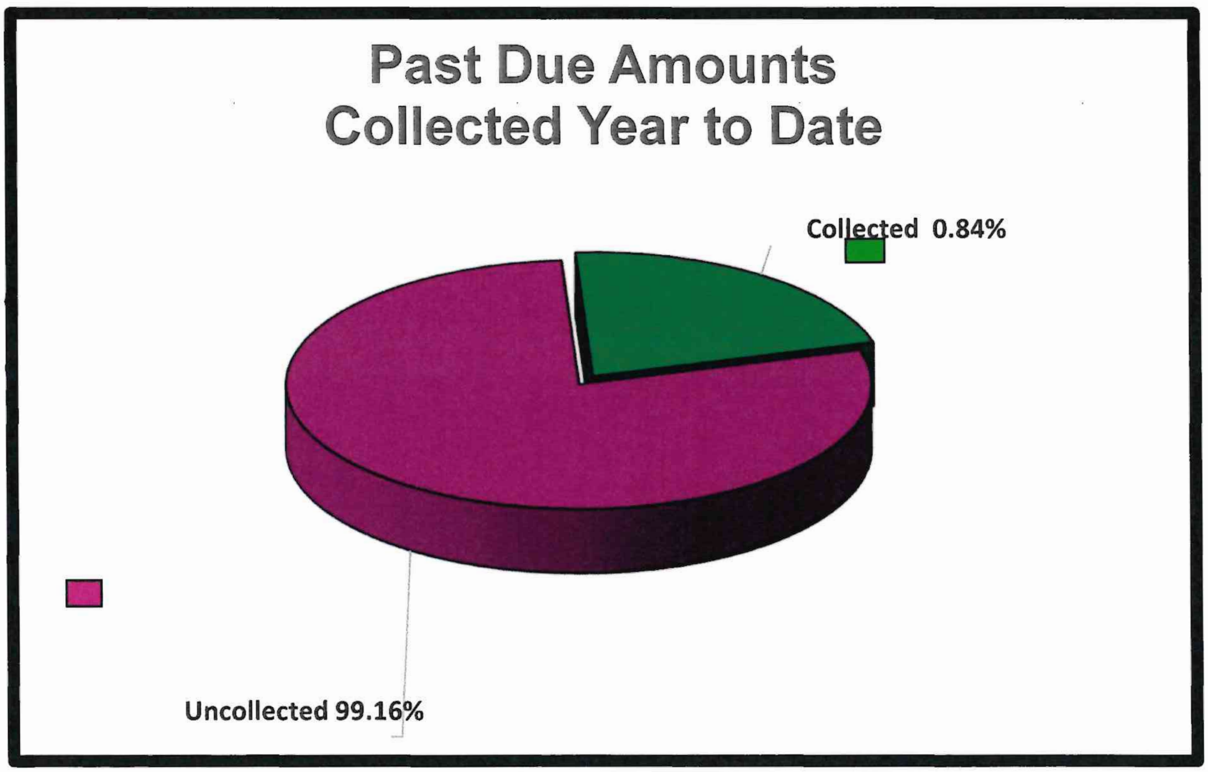
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	103,285.42
Current Taxes for Year 2023 after adjustments:	$	9,895,777.09
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,761,075.30
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	71,923.58
Net Base Tax Collected for Year 2023 by Travis County:	$	9,689,151.72
Percentage Collected:		97.91%
Amount Still Due for 2023 Taxes:	$	206,625.37
Penalty and Interest Collected for 2023	$	62,473.68
Penalty and Interest Reversals for 2023	$	(789.06)
Net Penalty and Interest Collected for 2023 by Travis County:	$	63,262.74
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,752,414.46

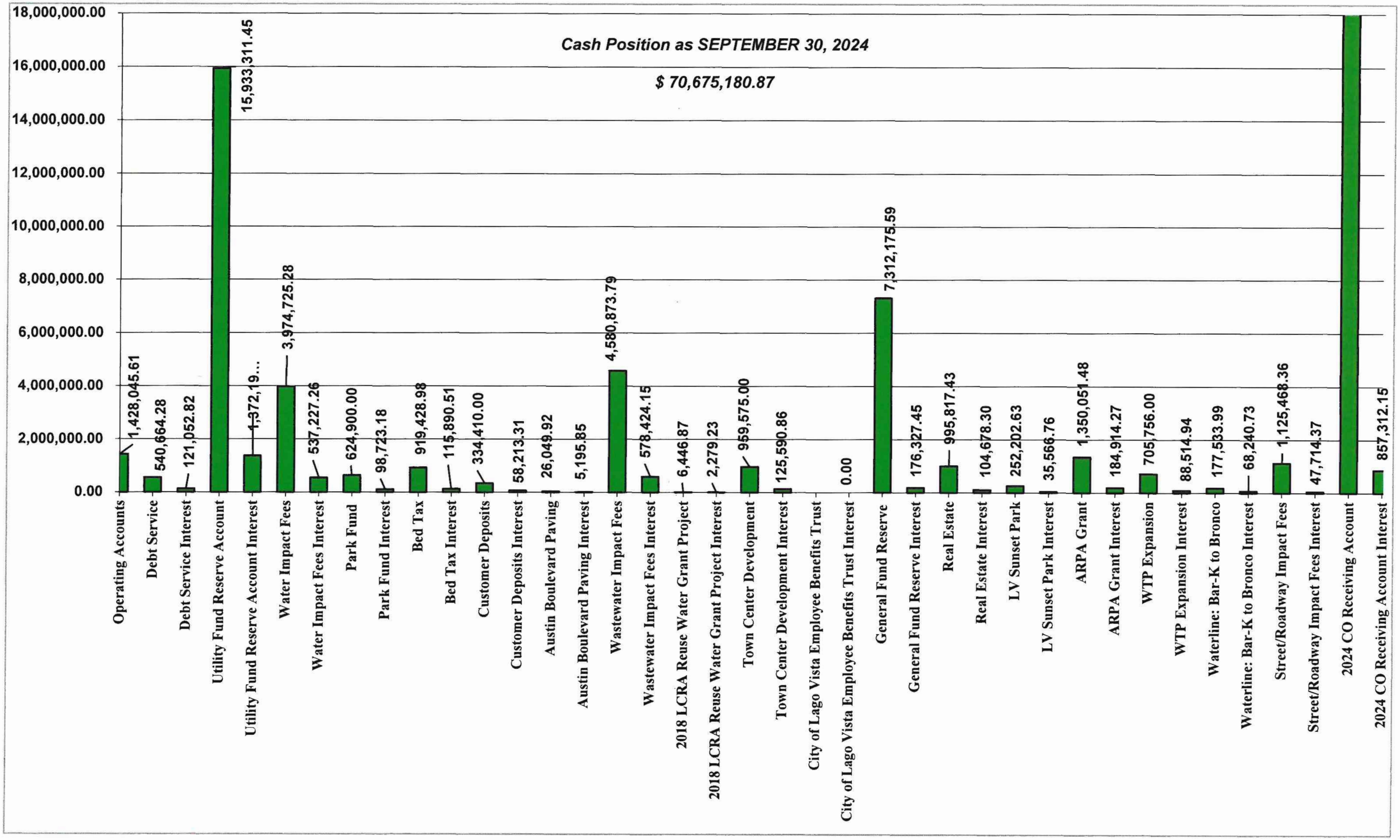


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of SEPTEMBER 30, 2024 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	$	378,949.53
Tax Adjustments from Travis County Tax Office:	**$**	**110,454.26**
Past Due Taxes after adjustments:	**$**	**268,495.27**
Base Tax Amount Collected by Travis County Tax Office:	**$**	**139,558.15**
Base Tax Reversals for Past Due by Travis County Tax Office:	**$**	**107,424.57**
Net Base Tax Collected for Past Due by Travis County:	**$**	**32,133.58**
Percentage Collected:		**11.97%**
Amount Still Due for Past Due Taxes:	**$**	**236,361.69**
Penalty and Interest Collected for Past Due Amounts:	**$**	**41,595.80**
Penalty and Interest Reversals for Past Due Amounts:	**$**	**261.89**
Net Penalty and Interest Collected by Travis County:	**$**	**41,333.91**
Total Amount paid to City of Lago Vista for Past Due Taxes:	**$**	**73,467.49**




Cash Position as SEPTEMBER 30, 2024
$ 70,675,180.87
18,000,000.00
16,000,000.00
14,000,000.00
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
Operating Accounts 1,428,045.61
Debt Service 540,664.28
Debt Service Interest 121,052.82
Utility Fund Reserve Account 15,933,311.45
Utility Fund Reserve Account Interest 1,372,19...
Water Impact Fees 3,974,725.28
Water Impact Fees Interest 537,227.26
Park Fund 624,900.00
Park Fund Interest 98,723.18
Bed Tax 919,428.98
Bed Tax Interest 115,890.51
Customer Deposits 334,410.00
Customer Deposits Interest 58,213.31
Austin Boulevard Paving 26,049.92
Austin Boulevard Paving Interest 5,195.85
Wastewater Impact Fees 4,580,873.79
Wastewater Impact Fees Interest 578,424.15
2018 LCRA Reuse Water Grant Project 6,446.87
2018 LCRA Reuse Water Grant Project Interest 2,279.23
Town Center Development 959,575.00
Town Center Development Interest 125,590.86
City of Lago Vista Employee Benefits Trust
City of Lago Vista Employee Benefits Trust Interest 0.00
General Fund Reserve 7,312,175.59
General Fund Reserve Interest 176,327.45
Real Estate 995,817.43
Real Estate Interest 104,678.30
LV Sunset Park 252,202.63
LV Sunset Park Interest 35,566.76
ARPA Grant 1,350,051.48
ARPA Grant Interest 184,914.27
WTP Expansion 705,756.00
WTP Expansion Interest 88,514.94
Waterline: Bar-K to Bronco 177,533.99
Waterline: Bar-K to Bronco Interest 68,240.73
Street/Roadway Impact Fees 1,125,468.36
Street/Roadway Impact Fees Interest 47,714.37
2024 CO Receiving Account
2024 CO Receiving Account Interest 857,312.15

Logic Government Investment Co-Op-FD

Sep-24

Average Monthly Interest Rate = 5.2340%
Average Weighted Average Maturity = 48 Days
Net Asset Value for 9/30/2024 = 1.000706
All Accounts Held in Government Pools

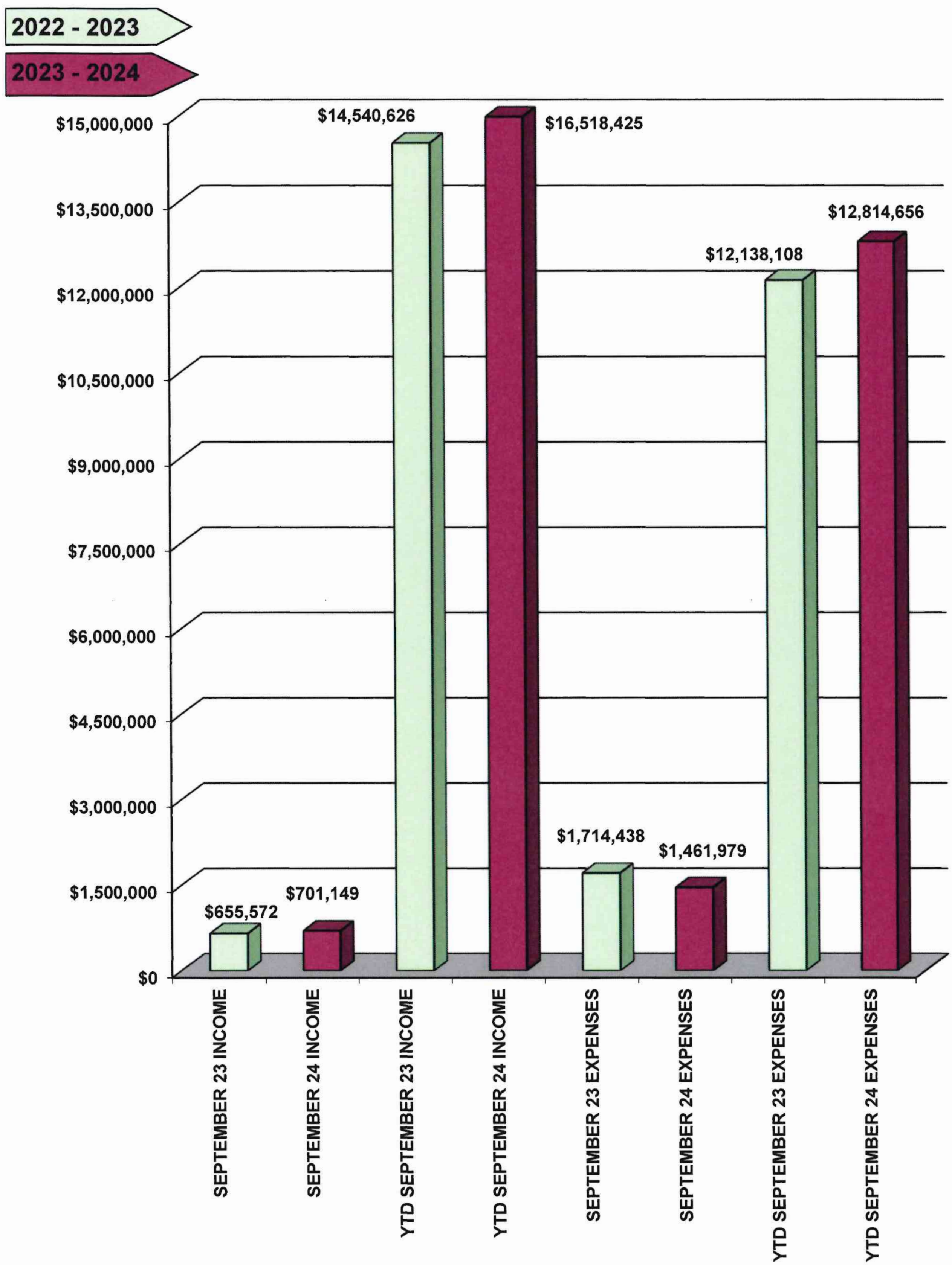
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	9/1/24-9/30/24	$ 540,664.28	$ -	$ 2,325.88	$ 2,325.88	$ 540,664.28
Logic #04	Debt Service Interest	9/1/24-9/30/24	$ 118,219.51	$ 2,325.88	$ 507.43	$ -	$ 121,052.82
Logic #05	Utility Reserve Account	9/1/24-9/30/24	$ 15,933,311.45	$ -	$ 68,543.70	$ 68,543.70	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	9/1/24-9/30/24	$ 1,298,090.88	$ 68,543.70	$ 5,561.16	$ -	$ 1,372,195.74
Logic #61	Impact Fees	9/1/24-9/30/24	$ 3,974,725.28	$ -	$ 17,098.92	$ 17,098.92	$ 3,974,725.28
Logic #62	Park Fund	9/1/24-9/30/24	$ 624,900.00	$ -	$ 2,688.26	$ 2,688.26	$ 624,900.00
Logic #63	Bed Tax	9/1/24-9/30/24	$ 979,428.98	$ -	$ 3,999.39	$ 63,999.39	$ 919,428.98
Logic #66	Customer Deposits	9/1/24-9/30/24	$ 334,410.00	$ -	$ 1,438.61	$ 1,438.61	$ 334,410.00
Logic #71	Impact Fees Interest	9/1/24-9/30/24	$ 517,906.38	$ 17,098.92	$ 2,221.96	$ -	$ 537,227.26
Logic #72	Park Fund Interest	9/1/24-9/30/24	$ 95,624.52	$ 2,688.26	$ 410.40	$ -	$ 98,723.18
Logic #73	Bed Tax Interest	9/1/24-9/30/24	$ 111,413.26	$ 3,999.39	$ 477.86	$ -	$ 115,890.51
Logic #76	Customer Deposits Interest	9/1/24-9/30/24	$ 56,532.03	$ 1,438.61	$ 242.67	$ -	$ 58,213.31
Logic #96	Austin Boulevard Paving	9/1/24-9/30/24	$ 26,049.92	$ -	$ 112.07	$ 112.07	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	9/1/24-9/30/24	$ 5,062.05	$ 112.07	$ 21.73	$ -	$ 5,195.85
Logic #104	WasteWater Impact Fees	9/1/24-9/30/24	$ 4,580,873.79	$ -	$ 19,706.51	$ 19,706.51	$ 4,580,873.79
Logic #105	WasteWater Impact Fees Interest	9/1/24-9/30/24	$ 556,331.22	$ 19,706.51	$ 2,386.42	$ -	$ 578,424.15
Logic #136	2018 LCRA Reuse Water Grant Project	9/1/24-9/30/24	$ 6,446.87	$ -	$ 27.74	$ 27.74	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	9/1/24-9/30/24	$ 2,241.83	$ 27.74	$ 9.66	$ -	$ 2,279.23
Logic #138	Town Center Development	9/1/24-9/30/24	$ 959,575.00	$ -	$ 4,127.99	$ 4,127.99	$ 959,575.00
Logic #139	Town Center Development Interest	9/1/24-9/30/24	$ 120,944.00	$ 4,127.99	$ 518.87	$ -	$ 125,590.86
Logic #144	General Fund Reserve Account	9/1/24-9/30/24	$ 7,402,175.59	$ -	$ 31,706.58	$ 121,706.58	$ 7,312,175.59
Logic #145	General Fund Reserve Account Interest	9/1/24-9/30/24	$ 144,011.43	$ 31,706.58	$ 609.44	$ -	$ 176,327.45
Logic #146	Real Estate	9/1/24-9/30/24	$ 997,142.43	$ -	$ 4,287.62	$ 5,612.62	$ 995,817.43
Logic #147	Real Estate Interest	9/1/24-9/30/24	$ 99,962.12	$ 4,287.62	$ 428.56	$ -	$ 104,678.30
Logic #170	LV Sunset Park	9/1/24-9/30/24	$ 252,202.63	$ -	$ 1,084.93	$ 1,084.93	$ 252,202.63
Logic #171	LV Sunset Park Interest	9/1/24-9/30/24	$ 34,334.51	$ 1,084.93	$ 147.32	$ -	$ 35,566.76
Logic #172	ARPA Grant	9/1/24-9/30/24	$ 1,350,051.48	$ -	$ 5,807.79	$ 5,807.79	$ 1,350,051.48
Logic #173	ARPA Grant Interest	9/1/24-9/30/24	$ 178,341.31	$ 5,807.79	$ 765.17	$ -	$ 184,914.27
Logic #174	WTP Expansion	9/1/24-9/30/24	$ 705,756.00	$ -	$ 3,036.09	$ 3,036.09	$ 705,756.00
Logic #175	WTP Expansion Interest	9/1/24-9/30/24	$ 85,113.75	$ 3,036.09	$ 365.10	$ -	$ 88,514.94
Logic #176	Waterline: Bar-K to Bronco	9/1/24-9/30/24	$ 177,533.99	$ -	$ 763.74	$ 763.74	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	9/1/24-9/30/24	$ 67,188.28	$ 763.74	$ 288.71	$ -	$ 68,240.73
Logic #178	Street/Roadway Impact Fees	9/1/24-9/30/24	$ 1,125,468.36	$ -	$ 4,841.65	$ 4,841.65	$ 1,125,468.36
Logic #179	Street/Roadway Impact Fees Interest	9/1/24-9/30/24	$ 42,690.65	$ 4,841.65	$ 182.07	$ -	$ 47,714.37
Logic #180	2024 CO Receiving Account	9/1/24-9/30/24	$ 25,564,498.80	$ -	$ 109,853.68	$ 144,203.68	$ 25,530,148.80
Logic #181	2024 CO Receiving Account Interest	9/1/24-9/30/24	$ 744,291.83	$ 109,853.68	$ 3,166.64	$ -	$ 857,312.15
			$ -	$ -	$ -	$ -	$ -
		6/1/24-6/30/24	$ 69,813,514.41	$ 281,451.15	$ 299,762.32	$ 467,126.15	$ 69,927,601.73
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

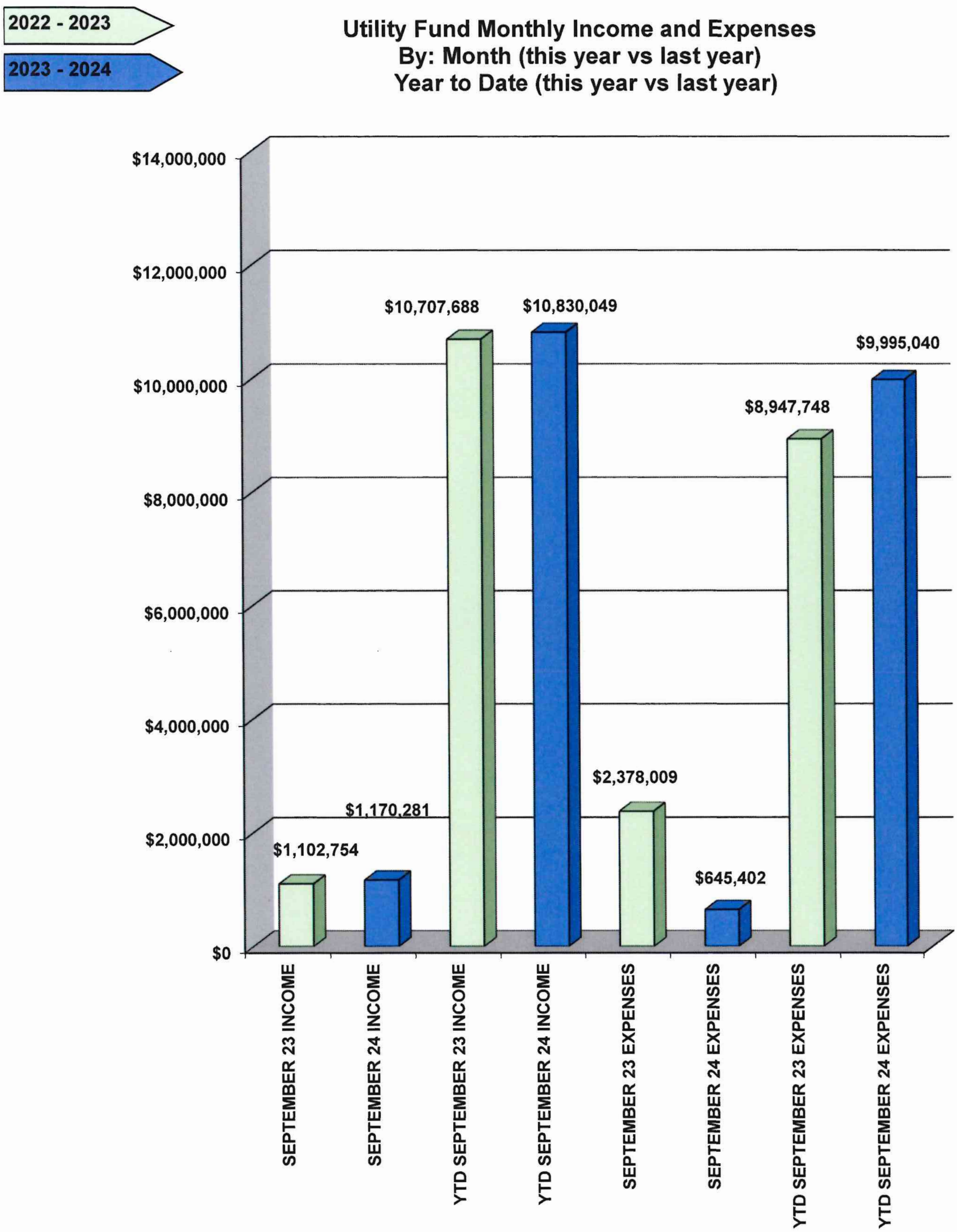
Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 5.3382%
Average Weighted Average Maturity = 46 Days
Net Asset Value for 9/30/2024 = 1.000706
All Accounts Held in Government Pools

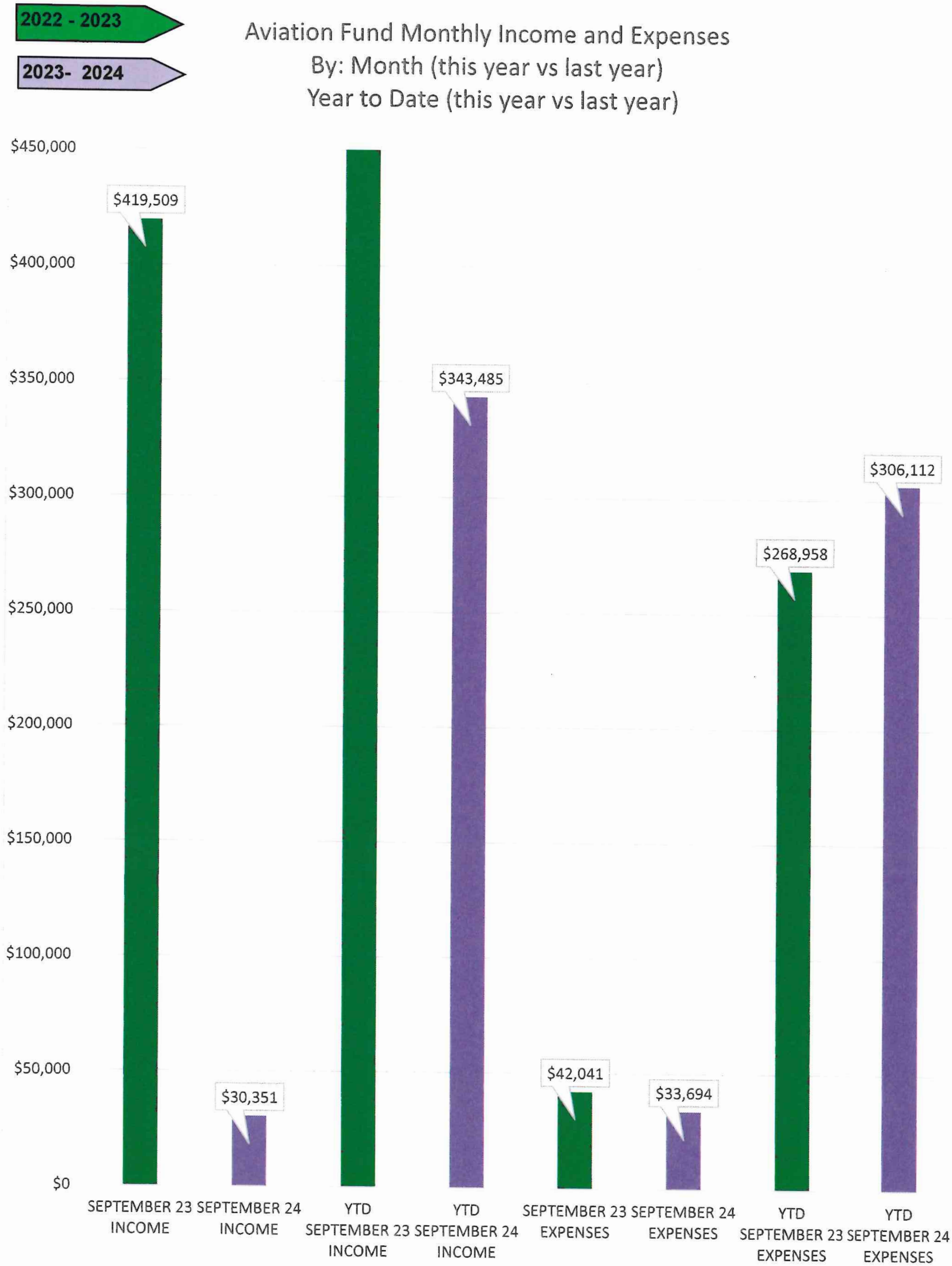
Qtr Ending 9/30/2024

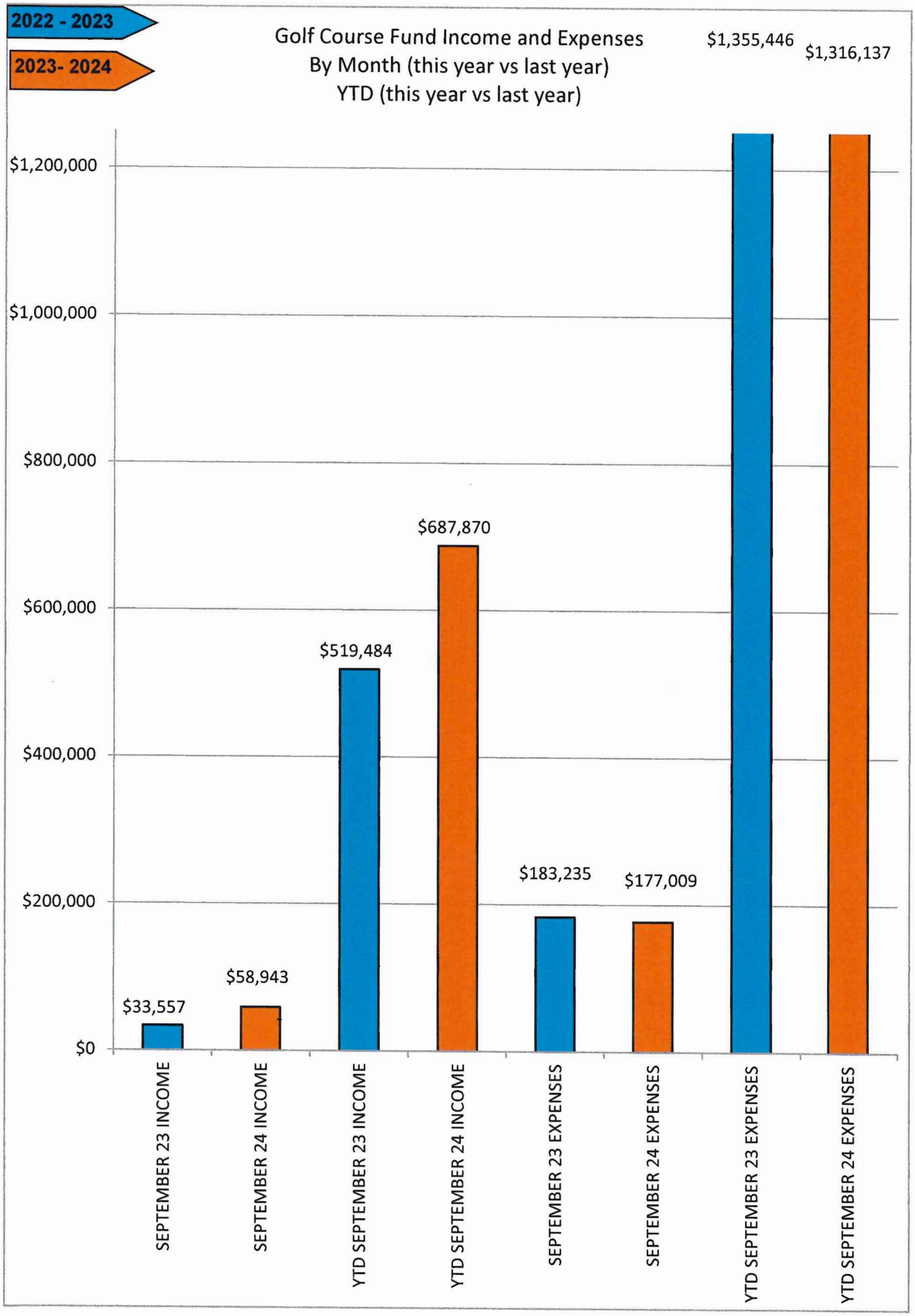
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	7/1/24-9/30/24	$ 1,000,212.05	$ 43,742.46	$ 10,282.95	$ 513,573.18	$ 540,664.28
Logic #04	Debt Service Interest	7/1/24-9/30/24	$ 109,238.76	$ 10,282.95	$ 1,531.11	$ -	$ 121,052.82
Logic #05	Utility Reserve Account	7/1/24-9/30/24	$ 15,933,311.45	$ -	$ 214,430.38	$ 214,430.38	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	7/1/24-9/30/24	$ 1,141,395.63	$ 214,430.38	$ 16,369.73	$ -	$ 1,372,195.74
Logic #61	Impact Fees	7/1/24-9/30/24	$ 3,918,949.28	$ 55,776.00	$ 53,295.88	$ 53,295.88	$ 3,974,725.28
Logic #62	Park Fund	7/1/24-9/30/24	$ 624,900.00	$ -	$ 8,409.91	$ 8,409.91	$ 624,900.00
Logic #63	Bed Tax	7/1/24-9/30/24	$ 934,743.19	$ 57,633.18	$ 12,637.16	$ 85,584.55	$ 919,428.98
Logic #66	Customer Deposits	7/1/24-9/30/24	$ 323,860.00	$ 10,550.00	$ 4,461.68	$ 4,461.68	$ 334,410.00
Logic #71	Impact Fees Interest	7/1/24-9/30/24	$ 477,247.16	$ 53,295.88	$ 6,684.22	$ -	$ 537,227.26
Logic #72	Park Fund Interest	7/1/24-9/30/24	$ 90,301.81	$ 8,409.91	$ 1,246.22	$ 1,234.76	$ 98,723.18
Logic #73	Bed Tax Interest	7/1/24-9/30/24	$ 101,821.58	$ 12,637.16	$ 1,431.77	$ -	$ 115,890.51
Logic #76	Customer Deposits Interest	7/1/24-9/30/24	$ 53,015.58	$ 4,461.68	$ 736.05	$ -	$ 58,213.31
Logic #96	Austin Boulevard Paving	7/1/24-9/30/24	$ 26,049.92	$ -	$ 350.62	$ 350.62	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	7/1/24-9/30/24	$ 4,779.08	$ 350.62	$ 66.15	$ -	$ 5,195.85
Logic #104	WasteWater Impact Fees	7/1/24-9/30/24	$ 4,534,048.79	$ 46,825.00	$ 61,482.27	$ 61,482.27	$ 4,580,873.79
Logic #105	WasteWater Impact Fees Interest	7/1/24-9/30/24	$ 509,781.78	$ 61,482.27	$ 7,160.10	$ -	$ 578,424.15
Logic #136	2018 LCRA Reuse Water Grant Project	7/1/24-9/30/24	$ 6,446.87	$ -	$ 86.70	$ 86.70	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	7/1/24-9/30/24	$ 2,162.94	$ 86.70	$ 29.59	$ -	$ 2,279.23
Logic #138	Town Center Development	7/1/24-9/30/24	$ 959,575.00	$ -	$ 12,913.93	$ 12,913.93	$ 959,575.00
Logic #139	Town Center Development Interest	7/1/24-9/30/24	$ 111,118.22	$ 12,913.93	$ 1,558.71	$ -	$ 125,590.86
Logic #144	General Fund Reserve Account	7/1/24-9/30/24	$ 7,402,175.59	$ -	$ 99,481.51	$ 189,481.51	$ 7,312,175.59
Logic #145	General Fund Reserve Account Interest	7/1/24-9/30/24	$ 366,964.55	$ 99,481.51	$ 1,928.81	$ 292,047.42	$ 176,327.45
Logic #146	Real Estate	7/1/24-9/30/24	$ 1,005,892.43	$ -	$ 13,495.09	$ 23,570.09	$ 995,817.43
Logic #147	Real Estate Interest	7/1/24-9/30/24	$ 89,908.46	$ 13,495.09	$ 1,274.75	$ -	$ 104,678.30
Logic #170	LV Sunset Park	7/1/24-9/30/24	$ 252,202.63	$ -	$ 3,394.11	$ 3,394.11	$ 252,202.63
Logic #171	LV Sunset Park Interest	7/1/24-9/30/24	$ 31,728.84	$ 3,394.11	$ 443.81	$ -	$ 35,566.76
Logic #172	ARPA Grant	7/1/24-9/30/24	$ 1,350,051.48		$ 18,168.98	$ 18,168.98	$ 1,350,051.48
Logic #173	ARPA Grant Interest	7/1/24-9/30/24	$ 164,442.73	$ 18,168.98	$ 2,302.56	$ -	$ 184,914.27
Logic #174	WTP Expansion	7/1/24-9/30/24	$ 705,756.00		$ 9,498.07	$ 9,498.07	$ 705,756.00
Logic #175	WTP Expansion Interest	7/1/24-9/30/24	$ 77,921.90	$ 9,498.07	$ 1,094.97	$ -	$ 88,514.94
Logic #176	Waterline: Bar-K to Bronco	7/1/24-9/30/24	$ 177,533.99	$ -	$ 2,389.27	$ 2,389.27	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	7/1/24-9/30/24	$ 64,962.87	$ 2,389.27	$ 888.59	$ -	$ 68,240.73
Logic #178	Street/Roadway Impact Fees	7/1/24-9/30/24	$ 1,021,471.17	$ 103,997.19	$ 14,770.11	$ 14,770.11	$ 1,125,468.36
Logic #179	Street/Roadway Impact Fees Interest	7/1/24-9/30/24	$ 32,442.31	$ 14,770.11	$ 501.95	$ -	$ 47,714.37
Logic #180	2024 CO Receiving Account	7/1/24-9/30/24	$ 25,564,498.80	$ -	$ 343,924.28	$ 378,274.28	$ 25,530,148.80
Logic #181	2024 CO Receiving Account Interest	7/1/24-9/30/24	$ 505,050.62	$ 343,924.28	$ 8,337.25	$ -	$ 857,312.15
			$ -	$ -	$ -	$ -	$ -
		4/1/24-6/30/24	$ 69,675,963.46	$ 1,201,996.73	$ 937,059.24	$ 1,887,417.70	$ 69,927,601.73
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

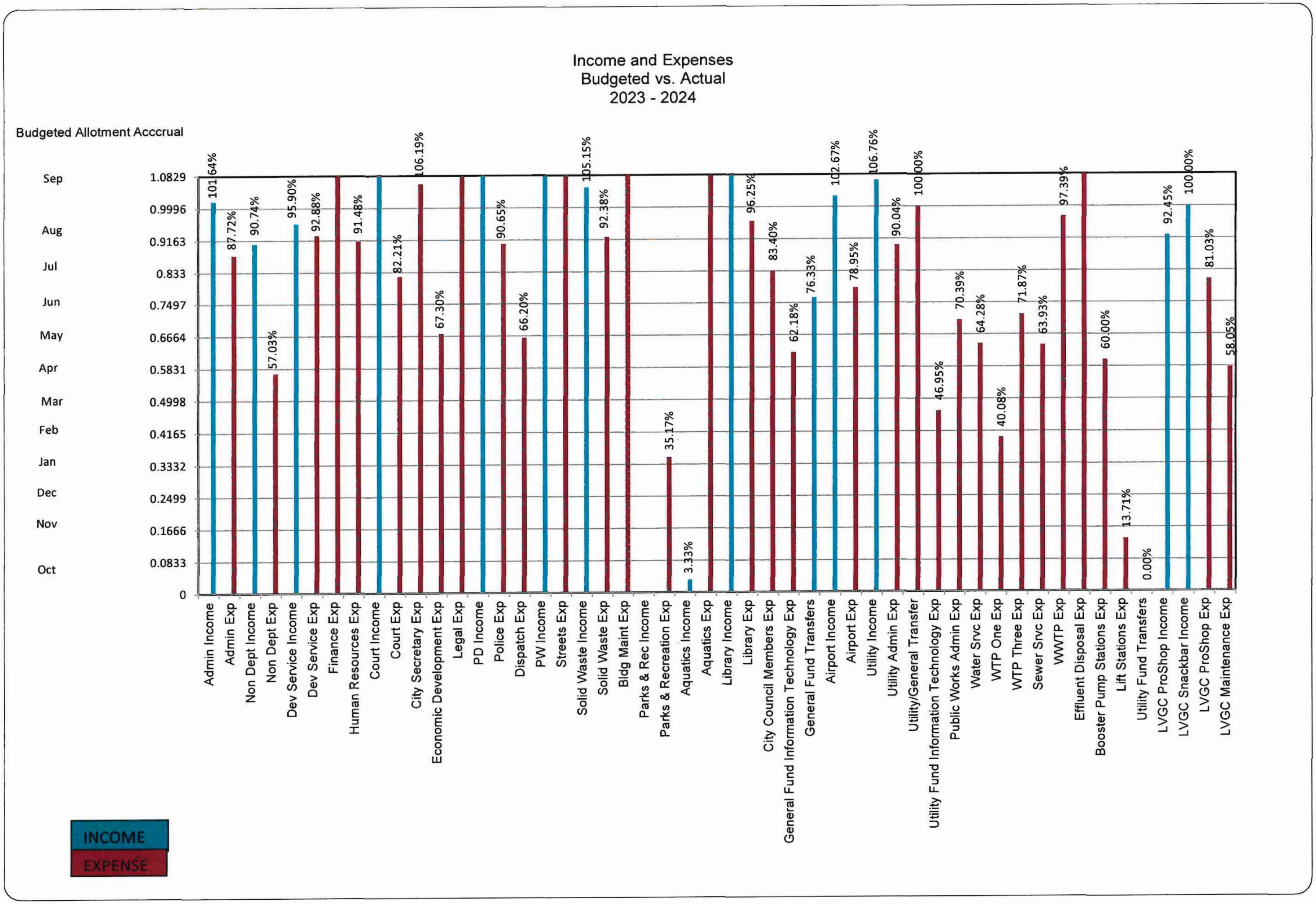
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)




2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$1,102,754
$1,170,281
$10,707,688
$10,830,049
$2,378,009
$645,402
$8,947,748
$9,995,040
SEPTEMBER 23 INCOME
SEPTEMBER 24 INCOME
YTD SEPTEMBER 23 INCOME
YTD SEPTEMBER 24 INCOME
SEPTEMBER 23 EXPENSES
SEPTEMBER 24 EXPENSES
YTD SEPTEMBER 23 EXPENSES
YTD SEPTEMBER 24 EXPENSES


2022 - 2023
2023- 2024
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$419,509
$30,351
$343,485
$42,041
$33,694
$268,958
$306,112
SEPTEMBER 23 INCOME
SEPTEMBER 24 INCOME
YTD SEPTEMBER 23 INCOME
YTD SEPTEMBER 24 INCOME
SEPTEMBER 23 EXPENSES
SEPTEMBER 24 EXPENSES
YTD SEPTEMBER 23 EXPENSES
YTD SEPTEMBER 24 EXPENSES


2022 - 2023
2023- 2024
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,355,446
$1,316,137
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$687,870
$519,484
$183,235
$177,009
$58,943
$33,557
SEPTEMBER 23 INCOME
SEPTEMBER 24 INCOME
YTD SEPTEMBER 23 INCOME
YTD SEPTEMBER 24 INCOME
SEPTEMBER 23 EXPENSES
SEPTEMBER 24 EXPENSES
YTD SEPTEMBER 23 EXPENSES
YTD SEPTEMBER 24 EXPENSES


Income and Expenses
Budgeted vs. Actual
2023 - 2024
Budgeted Allotment Acccrual
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan
Dec
Nov
Oct
1.0829
0.9996
0.9163
0.833
0.7497
0.6664
0.5831
0.4998
0.4165
0.3332
0.2499
0.1666
0.0833
0
101.64%
87.72%
90.74%
57.03%
95.90%
92.88%
91.48%
82.21%
106.19%
67.30%
90.65%
66.20%
105.15%
92.38%
35.17%
3.33%
96.25%
83.40%
62.18%
76.33%
102.67%
78.95%
106.76%
90.04%
100.00%
46.95%
70.39%
64.28%
40.08%
71.87%
63.93%
97.39%
60.00%
13.71%
0.00%
92.45%
100.00%
81.03%
58.05%
Admin Income
Admin Exp
Non Dept Income
Non Dept Exp
Dev Service Income
Dev Service Exp
Finance Exp
Human Resources Exp
Court Income
Court Exp
City Secretary Exp
Economic Development Exp
Legal Exp
PD Income
Police Exp
Dispatch Exp
PW Income
Streets Exp
Solid Waste Income
Solid Waste Exp
Bldg Maint Exp
Parks & Rec Income
Parks & Recreation Exp
Aquatics Income
Aquatics Exp
Library Income
Library Exp
City Council Members Exp
General Fund Information Technology Exp
General Fund Transfers
Airport Income
Airport Exp
Utility Income
Utility Admin Exp
Utility/General Transfer
Utility Fund Information Technology Exp
Public Works Admin Exp
Water Srvc Exp
WTP One Exp
WTP Three Exp
Sewer Srvc Exp
WWTP Exp
Effluent Disposal Exp
Booster Pump Stations Exp
Lift Stations Exp
Utility Fund Transfers
LVGC ProShop Income
LVGC Snackbar Income
LVGC ProShop Exp
LVGC Maintenance Exp
INCOME
EXPENSE

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund	
SEPTEMBER 23 INCOME	$655,572
SEPTEMBER 24 INCOME	$701,149
YTD SEPTEMBER 23 INCOME	$14,540,626
YTD SEPTEMBER 24 INCOME	$16,518,425
SEPTEMBER 23 EXPENSES	$1,714,438
SEPTEMBER 24 EXPENSES	$1,461,979
YTD SEPTEMBER 23 EXPENSES	$12,138,108
YTD SEPTEMBER 24 EXPENSES	$12,814,656

Utility Fund	
SEPTEMBER 23 INCOME	$1,102,754
SEPTEMBER 24 INCOME	$1,170,281
YTD SEPTEMBER 23 INCOME	$10,707,688
YTD SEPTEMBER 24 INCOME	$10,830,049
SEPTEMBER 23 EXPENSES	$2,378,009
SEPTEMBER 24 EXPENSES	$645,402
YTD SEPTEMBER 23 EXPENSES	$8,947,748
YTD SEPTEMBER 24 EXPENSES	$9,995,040

Aviation Fund	
SEPTEMBER 23 INCOME	$419,509
SEPTEMBER 24 INCOME	$30,351
YTD SEPTEMBER 23 INCOME	$715,720
YTD SEPTEMBER 24 INCOME	$343,485
SEPTEMBER 23 EXPENSES	$42,041
SEPTEMBER 24 EXPENSES	$33,694
YTD SEPTEMBER 23 EXPENSES	$268,958
YTD SEPTEMBER 24 EXPENSES	$306,112

Hotel Fund	
YTD SEPTEMBER 24 INCOME	$245,839
YTD SEPTEMBER 24 EXPENSES	$200,971

Golf Course Fund WITHOUT Transfer	
SEPTEMBER 23 INCOME	$33,557
SEPTEMBER 24 INCOME	$58,943
YTD SEPTEMBER 23 INCOME	$519,484
YTD SEPTEMBER 24 INCOME	$687,870
SEPTEMBER 23 EXPENSES	$183,235
SEPTEMBER 24 EXPENSES	$177,009
YTD SEPTEMBER 23 EXPENSES	$1,355,446
YTD SEPTEMBER 24 EXPENSES	$1,316,137

Golf Course Fund WITH Transfer	
SEPTEMBER 23 INCOME	$833,557
SEPTEMBER 24 INCOME	$858,943
YTD SEPTEMBER 23 INCOME	$1,319,484
YTD SEPTEMBER 24 INCOME	$1,487,871
SEPTEMBER 23 EXPENSES	$183,235
SEPTEMBER 24 EXPENSES	$177,009
YTD SEPTEMBER 23 EXPENSES	$1,355,446
YTD SEPTEMBER 24 EXPENSES	$1,316,137

Inc vs Exp by Month Final

99.9996%	**Sep**
91.6663%	**Aug**
83.3330%	**Jul**
74.9997%	**Jun**
66.6664%	**May**
58.3331%	**Apr**
49.9998%	**Mar**
41.6665%	**Feb**
33.3333%	**Jan**
24.9999%	**Dec**
16.6666%	**Nov**
8.3333%	**Oct**

Admin Income	101.64%
Admin Exp	87.72%
Non Dept Income	90.74%
Non Dept Exp	57.03%
Dev Service Income	95.90%
Dev Service Exp	92.88%
Finance Exp	109.98%
Human Resources Exp	91.48%
Court Income	126.29%
Court Exp	82.21%
City Secretary Exp	106.19%
Economic Development Exp	67.30%
Legal Exp	117.14%
PD Income	145.49%
Police Exp	90.65%
Dispatch Exp	66.20%
PW Income	593.87%
Streets Exp	139.35%
Solid Waste Income	105.15%
Solid Waste Exp	92.38%
Bldg Maint Exp	115.84%
Parks & Rec Income	-1.41%
Parks & Recreation Exp	35.17%
Aquatics Income	3.33%
Aquatics Exp	172.08%
Library Income	132.47%
Library Exp	96.25%
City Council Members Exp	83.40%
General Fund Information Technol	62.18%
General Fund Transfers	76.33%
Airport Income	102.67%
Airport Exp	78.95%
Utility Income	106.76%
Utility Admin Exp	90.04%
Utility/General Transfer	100.00%
Utility Fund Information Technolog	46.95%
Public Works Admin Exp	70.39%
Water Srvc Exp	64.28%
WTP One Exp	40.08%
WTP Three Exp	71.87%
Sewer Srvc Exp	63.93%
WWTP Exp	97.39%
Effluent Disposal Exp	235.44%
Booster Pump Stations Exp	60.00%
Lift Stations Exp	13.71%
Utility Fund Transfers	0.00%
LVGC ProShop Income	92.45%
LVGC Snackbar Income	100.00%
LVGC ProShop Exp	81.03%
LVGC Maintenance Exp	58.05%

Fiscal Year - Lago Vista Golf Course Sales History

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
October - LVGC	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072	$ 56,070	$ 58,153	$ 49,404	$ 39,665	$ 48,811	$ 104,172	$ 78,199	$ 43,171	$ 42,739	October - LVGC
October - HLGC				$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255	$ 17,314	$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -	$ -	October - HLGC
October - American Girl Grill						$ 4,633	$ 5,090	$ 6,266	$ 6,534	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	October - American Girl Grill
October - LVGC Snackbar										$ 19,222	$ 20,370	$ -	$ -	$ -	$ -	$ -	$ -	October - LVGC Snackbar
November - LVGC	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375	$ 33,806	$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466	$ 45,016	November - LVGC
November - HLGC				$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -	$ 16,285	$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -	$ -	November - HLGC
November - American Girl Grill						$ 4,166	$ 3,872	$ 4,076	$ 4,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	November - American Girl Grill
November - LVGC Snackbar										$ 14,396	$ 18,642	$ -	$ -	$ -	$ -	$ -	$ -	November - LVGC Snackbar
December - LVGC	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074	$ 34,115	$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214	$ 46,237	December - LVGC
December - HLGC				$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -	$ 15,611	$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -	$ -	December - HLGC
December - American Girl Grill						$ 3,271	$ 3,174	$ 3,209	$ 4,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	December - American Girl Grill
December - LVGC Snackbar										$ 11,922	$ 13,939	$ -	$ -	$ -	$ -	$ -	$ -	December - LVGC Snackbar
January - LVGC	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543	$ 38,660	$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446	$ 33,425	January - LVGC
January - HLGC				$ 11,585	$ 19,150	$ 15,490	$ 13,676	$ 10,883	$ 19,314	$ 12,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	January - HLGC
January - American Girl Grill					$ 458	$ 3,606	$ 3,743	$ 4,142	$ 5,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	January - American Girl Grill
January - LVGC Snackbar										$ 14,862	$ 13,234	$ -	$ -	$ -	$ -	$ -	$ -	January - LVGC Snackbar
February - LVGC	[redacted]	$ 58,840	$ 51,354	$ 53,485	$ 61,998	$ 73,495	$ 55,750	$ 53,070	$ 59,682	$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026	$ 41,965	February - LVGC
February - HLGC				$ 20,858	$ 18,429	$ 21,094	$ 19,542	$ 15,857	$ 21,146	$ 14,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -	February - HLGC
February - American Girl Grill					$ 5,267	$ 5,435	$ 4,333	$ 4,143	$ 3,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	February - American Girl Grill
February - LVGC Snackbar									$ 2,471	$ 15,357	$ 9,446	$ -	$ -	$ -	$ -	$ -	$ -	February - LVGC Snackbar
March - LVGC	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459	$ 59,291	$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149	$ 60,262	March - LVGC
March - HLGC				$ 26,966	$ 27,581	$ 34,159	$ 20,968	$ 22,830	$ 25,759	$ 25,147	$ -	$ -	$ -	$ -	$ -	$ -	$ -	March - HLGC
March - American Girl Grill					$ 9,161	$ 10,534	$ 8,380	$ 8,931	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	March - American Girl Grill
March - LVGC Snackbar									$ 21,959	$ 31,280	$ 9,396	$ -	$ -	$ -	$ -	$ -	$ -	March - LVGC Snackbar
April - LVGC	[redacted]	$ 80,131	$ 82,690	$ 93,438	$ 87,507	$ 71,700	$ 69,570	$ 73,645	$ 73,867	$ 44,288	$ 49,075	$ 79,318	$ 40,965	$ 84,675	$ 79,796	$ 65,306	$ 68,180	April - LVGC
April - HLGC				$ 33,282	$ 34,837	$ 32,243	$ 19,878	$ 31,624	$ 29,267	$ 21,825	$ -	$ -	$ -	$ -	$ -	$ -	$ -	April - HLGC
April - American Girl Grill					$ 7,244	$ 6,323	$ 6,444	$ 6,619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	April - American Girl Grill
April - LVGC Snackbar									$ 20,933	$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	April - LVGC Snackbar
May - LVGC	[redacted]	$ 90,953	$ 91,132	$ 88,898	$ 75,228	$ 80,268	$ 82,951	$ 62,245	$ 50,572	$ 42,377	$ 56,434	$ 48,831	$ 82,573	$ 79,946	$ 71,117	$ 46,573	$ 77,852	May - LVGC
May - HLGC				$ 26,545	$ 22,587	$ 27,998	$ 27,051	$ 25,303	$ 25,290	$ 16,079	$ -	$ -	$ -	$ -	$ -	$ -	$ -	May - HLGC
May - American Girl Grill					$ 7,286	$ 7,610	$ 5,869	$ 6,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	May - American Girl Grill
May - LVGC Snackbar									$ 16,830	$ 22,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -	May - LVGC Snackbar
June - LVGC	[redacted]	$ 76,487	$ 78,045	$ 69,315	$ 68,444	$ 76,252	$ 83,566	$ 87,189	$ 64,988	$ 39,520	$ 59,749	$ 48,568	$ 90,631	$ 85,261	$ 68,652	$ 50,134	$ 75,008	June - LVGC
June - HLGC				$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687	$ 27,991	$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -	June - HLGC
June - American Girl Grill					$ 6,579	$ 6,991	$ 5,574	$ 7,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	June - American Girl Grill
June - LVGC Snackbar									$ 17,213	$ 24,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	June - LVGC Snackbar
July - City - LVGC	$ 35,828	$ 78,723	$ 94,292	$ 97,111	$ 78,576	$ 69,193	$ 65,387	$ 75,638	$ 60,603	$ 39,495	$ 54,824	$ 49,522	$ 99,704	$ 70,680	$ 53,044	$ 42,604	$ -	July - City - LVGC
July - HLGC			$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104	$ 28,059	$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -	July - HLGC
July - American Girl Grill					$ 6,246	$ 5,555	$ 5,312	$ 7,698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	July - American Girl Grill
July - LVGC Snackbar									$ 18,918	$ 22,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -	July - LVGC Snackbar
August - LVGC	#######	#######	#######	$ 100,568	$ 95,897	$ 99,959	$ 92,562	$ 88,064	$ 57,062	$ 27,029	$ 66,932	$ 43,468	$ 92,360	$ 54,518	$ 40,825	$ 34,828	$ -	August - LVGC
August - HLGC			$ 22,377	$ 18,293	$ 24,097	$ 24,254	$ 24,461	$ 27,441	$ 14,491	$ 14,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	August - HLGC
August - American Girl Grill					$ 5,369	$ 5,431	$ 5,365	$ 6,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	August - American Girl Grill
August - LVGC Snackbar									$ 12,436	$ 18,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	August - LVGC Snackbar
September - LVGC	$ 76,121	$ 70,176	$ 73,234	$ 81,150	$ 90,841	$ 86,519	$ 66,417	$ 73,962	$ 54,700	$ 39,175	$ 44,475	$ 47,550	$ 92,386	$ 57,319	$ 46,253	$ 33,133	$ 58,943	September - LVGC
September - HLGC			$ 22,783	$ 28,119	$ 28,796	$ 23,149	$ 16,696	$ 24,942	$ 20,392	$ 16,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	September - HLGC
September - American Girl Grill					$ 5,342	$ 5,524	$ 5,014	$ 6,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	September - American Girl Grill
September - LVGC Snackbar									$ 13,181	$ 18,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	September - LVGC Snackbar
Totals	#######	#######	#######	#########	#########	$ 1,235,403	$1,087,014	$1,128,760	$ 1,053,504	$903,319	$ 669,998	$ 584,391	$ 771,558	$ 930,013	$ 763,523	$ 519,049	$ 549,628	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	353,006.79	11,705,336.74	0.00	(188,614.74)	101.64
11-NON DEPARTMENTAL	31,757	0.00	28,815.49	0.00	2,941.51	90.74
12-DEVELOPMENT SERVICES	1,469,039	95,957.06	1,408,848.26	0.00	60,190.74	95.90
15-MUNICIPAL COURT	135,193	13,251.74	170,735.93	0.00	(35,542.93)	126.29
20-POLICE DEPARTMENT	121,614	37,973.60	176,933.48	0.00	(55,319.48)	145.49
30-PUBLIC WORKS/BUILDING	273,373	81,239.73	1,623,490.64	0.00	(1,350,117.64)	593.87
31-SOLID WASTE	1,327,122	117,949.00	1,395,520.86	0.00	(68,398.86)	105.15
34-PARKS & RECREATION	710	(10.00)	(10.00)	0.00	720.00	1.41-
35-AQUATICS	11,103	0.00	370.00	0.00	10,733.00	3.33
40-AVIATION DEPARTMENT	0	0.00	50.00	0.00	(50.00)	0.00
45-LIBRARY DEPARTMENT	6,291	1,781.00	8,333.81	0.00	(2,042.81)	132.47
TOTAL REVENUES	14,892,924	701,148.92	16,518,425.21	0.00	(1,625,501.21)	110.91
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	24,325.41	314,107.96	0.00	5,856.04	98.17
OPERATIONS & MAINTENANCE	37,417	1,523.35	39,832.73	0.00	(2,415.73)	106.46
SUPPLIES	7,900	152.80	7,287.60	0.00	612.40	92.25
SERVICES	103,000	10,699.00	44,505.30	0.00	58,494.70	43.21
FIXED ASSETS	0	(6,425.00)	5,060.66	0.00	(5,060.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	30,275.56	410,794.25	0.00	57,486.75	87.72
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	93,600	393.97	103,251.53	0.00	(9,651.53)	110.31
SERVICES	550,600	0.00	264,106.29	0.00	286,493.71	47.97
TOTAL 11-NON DEPARTMENTAL	644,200	393.97	367,357.82	0.00	276,842.18	57.03
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	29,286.85	524,229.57	0.00	137,935.43	79.17
OPERATIONS & MAINTENANCE	132,264	11,141.25	124,366.97	0.00	7,897.03	94.03
SUPPLIES	9,500	75.90	3,866.10	0.00	5,633.90	40.70
SERVICES	298,200	58,057.96	370,800.21	0.00	(72,600.21)	124.35
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	98,561.96	1,056,120.85	0.00	81,008.15	92.88
13-FINANCE						
PERSONNEL SERVICES	518,619	30,494.75	603,730.46	0.00	(85,111.46)	116.41
OPERATIONS & MAINTENANCE	7,565	30.02	8,143.87	0.00	(578.87)	107.65
SUPPLIES	2,000	30.25	481.19	0.00	1,518.81	24.06
SERVICES	102,000	12,706.96	80,737.36	0.00	21,262.64	79.15
TOTAL 13-FINANCE	630,184	43,261.98	693,092.88	0.00	(62,908.88)	109.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	4.50	123,772.26	0.00	11,202.74	91.70
OPERATIONS & MAINTENANCE	15,650	0.00	14,183.50	0.00	1,466.50	90.63
SUPPLIES	4,500	2,107.96	6,094.96	0.00	(1,594.96)	135.44
SERVICES	33,000	1,455.00	28,050.28	0.00	4,949.72	85.00
TOTAL 14-HUMAN RESOURSES	188,125	3,567.46	172,101.00	0.00	16,024.00	91.48
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	11,997.13	155,158.01	0.00	43.99	99.97
OPERATIONS & MAINTENANCE	25,950	576.81	7,402.10	0.00	18,547.90	28.52
SUPPLIES	750	340.43	519.78	0.00	230.22	69.30
SERVICES	43,300	2,069.47	22,052.06	0.00	21,247.94	50.93
TOTAL 15-MUNICIPAL COURT	225,202	14,983.84	185,131.95	0.00	40,070.05	82.21
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	16,992.06	111,172.29	0.00	(7,963.29)	107.72
OPERATIONS & MAINTENANCE	23,631	244.13	20,873.02	0.00	2,757.98	88.33
SUPPLIES	1,000	0.00	89.94	0.00	910.06	8.99
SERVICES	17,350	9,264.39	22,038.89	0.00	(4,688.89)	127.03
TOTAL 16-CITY SECRETARY	145,190	26,500.58	154,174.14	0.00	(8,984.14)	106.19
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	16,856.89	218,513.15	0.00	3,537.85	98.41
OPERATIONS & MAINTENANCE	135,200	128.18	22,034.24	0.00	113,165.76	16.30
SUPPLIES	1,000	0.00	1,490.96	0.00	(490.96)	149.10
SERVICES	20,000	2,532.34	12,532.34	0.00	7,467.66	62.66
TOTAL 17-ECONOMIC DEVELOPMENT	378,251	19,517.41	254,570.69	0.00	123,680.31	67.30
18-LEGAL						
OPERATIONS & MAINTENANCE	0	0.00	40.00	0.00	(40.00)	0.00
SERVICES	405,000	97,713.24	474,390.01	0.00	(69,390.01)	117.13
TOTAL 18-LEGAL	405,000	97,713.24	474,430.01	0.00	(69,430.01)	117.14
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	141,240.00	2,481,324.67	0.00	162,766.33	93.84
OPERATIONS & MAINTENANCE	232,058	6,904.56	203,129.68	0.00	28,928.32	87.53
SUPPLIES	115,950	5,576.38	119,457.41	0.00	(3,507.41)	103.02
SERVICES	163,740	612.70	115,224.73	0.00	48,515.27	70.37
FIXED ASSETS	120,000	1,475.00	50,335.00	0.00	69,665.00	41.95
TOTAL 20-POLICE DEPARTMENT	3,275,839	155,808.64	2,969,471.49	0.00	306,367.51	90.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
25-DISPATCHING						
PERSONNEL SERVICES	567,791	(36,762.63)	376,366.73	0.00	191,424.27	66.29
OPERATIONS & MAINTENANCE	10,448	1,299.61	14,689.66	0.00	(4,241.66)	140.60
SUPPLIES	7,300	353.00	4,006.18	0.00	3,293.82	54.88
SERVICES	31,850	125.00	17,112.67	0.00	14,737.33	53.73
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	(34,985.02)	416,964.19	0.00	212,924.81	66.20
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	(13,030.56)	679,744.99	0.00	120,857.01	84.90
OPERATIONS & MAINTENANCE	159,020	17,703.78	144,622.91	0.00	14,397.09	90.95
SUPPLIES	270,010	12,686.25	189,432.71	0.00	80,577.29	70.16
SERVICES	320,400	8,839.38	202,793.92	(3,388.58)	120,994.66	62.24
FIXED ASSETS	12,752	0.00	964,550.65	0.00	(951,798.65)	7,563.92
TOTAL 30-PUBLIC WORKS STREETS	1,562,784	26,198.85	2,181,145.18	(3,388.58)	(614,972.60)	139.35
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	79.72	12,212.80	0.00	(2,920.80)	131.43
SUPPLIES	3,500	0.00	2,169.14	0.00	1,330.86	61.98
SERVICES	1,215,579	99,274.57	1,120,353.53	0.00	95,225.47	92.17
TOTAL 31-SOLID WASTE	1,228,371	99,354.29	1,134,735.47	0.00	93,635.53	92.38
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	29,600	2,700.41	26,378.65	0.00	3,221.35	89.12
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,497.00	31,078.58	0.00	(12,078.58)	163.57
TOTAL 32-BUILDING MAINTENANCE	49,600	4,197.41	57,457.23	0.00	(7,857.23)	115.84
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	20,385.98	322,785.10	0.00	62,430.90	83.79
OPERATIONS & MAINTENANCE	64,689	1,915.00	57,259.39	0.00	7,429.61	88.51
SUPPLIES	19,000	479.59	16,315.25	0.00	2,684.75	85.87
SERVICES	68,000	0.00	0.00	0.00	68,000.00	0.00
FIXED ASSETS	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL 34-PARK & RECREATION	1,126,905	22,780.57	396,359.74	0.00	730,545.26	35.17
35-AQUATICS						
OPERATIONS & MAINTENANCE	70,850	(8,472.18)	43,398.26	0.00	27,451.74	61.25
SUPPLIES	12,000	1,125.00	4,379.36	0.00	7,620.64	36.49
SERVICES	53,000	0.00	210.00	0.00	52,790.00	0.40
FIXED ASSETS	0	15,894.30	185,779.30	0.00	(185,779.30)	0.00
TOTAL 35-AQUATICS	135,850	8,547.12	233,766.92	0.00	(97,916.92)	172.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	16,012.55	279,759.28	0.00	7,466.72	97.40
OPERATIONS & MAINTENANCE	28,102	681.85	37,458.85	0.00	(9,356.85)	133.30
SUPPLIES	20,380	749.68	8,122.10	0.00	12,257.90	39.85
SERVICES	11,100	0.00	8,457.68	0.00	2,642.32	76.20
TOTAL 45-LIBRARY DEPARTMENT	346,808	17,444.08	333,797.91	0.00	13,010.09	96.25
50-CITY COUNCIL MEMBERS						
OPERATIONS & MAINTENANCE	20,000	130.30	19,958.30	0.00	41.70	99.79
SUPPLIES	2,500	22.68	300.67	0.00	2,199.33	12.03
SERVICES	3,000	0.00	1,007.00	0.00	1,993.00	33.57
TOTAL 50-CITY COUNCIL MEMBERS	25,500	152.98	21,265.97	0.00	4,234.03	83.40
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	17,348.23	225,543.26	0.00	93,681.74	70.65
OPERATIONS & MAINTENANCE	288,800	8,261.81	142,465.38	0.00	146,334.62	49.33
SUPPLIES	1,200	0.00	46.29	0.00	1,153.71	3.86
SERVICES	198,000	2,093.60	133,863.75	0.00	64,136.25	67.61
TOTAL 58-GENERAL FUND INFO TECH	807,225	27,703.64	501,918.68	0.00	305,306.32	62.18
85-DEBT SERVICE						
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,048,044	800,000.00	800,000.00	0.00	248,044.00	76.33
TOTAL 86-GENERAL FUND TRANSFERS	1,048,044	800,000.00	800,000.00	0.00	248,044.00	76.33
TOTAL EXPENDITURES	14,458,377	1,461,978.56	12,814,656.37	(3,388.58)	1,647,109.21	88.61
REVENUE OVER/(UNDER) EXPENDITURES	434,547	(760,829.64)	3,703,768.84	3,388.58	(3,272,610.42)	853.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	4,477.25	245,838.87	0.00	84,158.13	74.50
TOTAL REVENUES	329,997	4,477.25	245,838.87	0.00	84,158.13	74.50
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	244,000	72,000.00	200,970.70	0.00	43,029.30	82.37
TOTAL 11-HOTEL	244,000	72,000.00	200,970.70	0.00	43,029.30	82.37
TOTAL EXPENDITURES	244,000	72,000.00	200,970.70	0.00	43,029.30	82.37
REVENUE OVER/(UNDER) EXPENDITURES	85,997	(67,522.75)	44,868.17	0.00	41,128.83	52.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	30,350.73	343,484.51	0.00	(8,919.51)	102.67
TOTAL REVENUES	334,565	30,350.73	343,484.51	0.00	(8,919.51)	102.67
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,243.36	16,050.82	0.00	746.18	95.56
OPERATIONS & MAINTENANCE	34,114	1,758.04	37,769.53	0.00	(3,655.53)	110.72
SUPPLIES	301,500	27,847.67	219,822.95	0.00	81,677.05	72.91
SERVICES	35,300	2,845.00	32,468.48	0.00	2,831.52	91.98
TOTAL 40-AVIATION DEPARTMENT	387,711	33,694.07	306,111.78	0.00	81,599.22	78.95
TOTAL EXPENDITURES	387,711	33,694.07	306,111.78	0.00	81,599.22	78.95
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	(3,343.34)	37,372.73	0.00	(90,518.73)	70.32-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	856,093.00	1,453,670.80	0.00	118,704.20	92.45
20 - LVGC SNACK BAR	34,200	2,850.00	34,200.00	0.00	0.00	100.00
TOTAL REVENUES	1,606,575	858,943.00	1,487,870.80	0.00	118,704.20	92.61
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	18,500.51	335,300.30	0.00	60,395.70	84.74
OPERATIONS & MAINTENANCE	156,638	(34,338.51)	110,234.91	0.00	46,403.09	70.38
SUPPLIES	53,650	3,497.55	52,208.67	0.00	1,441.33	97.31
SERVICES	53,400	1,812.72	36,532.93	0.00	16,867.07	68.41
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	(10,527.73)	534,276.81	0.00	125,107.19	81.03
HLGC PRO SHOP/SNACK BAR						
LVGC MAINTENANCE						
PERSONNEL SERVICES	570,267	21,933.93	350,695.86	0.00	219,571.14	61.50
OPERATIONS & MAINTENANCE	183,424	(81,225.70)	55,691.44	0.00	127,732.56	30.36
SUPPLIES	127,500	1,883.87	75,458.78	0.00	52,041.22	59.18
SERVICES	66,000	114.00	55,182.82	0.00	10,817.18	83.61
FIXED ASSETS	0	12,860.00	12,860.00	0.00	(12,860.00)	0.00
TOTAL LVGC MAINTENANCE	947,191	(44,433.90)	549,888.90	0.00	397,302.10	58.05
TRANSFER TO DEBT SERVIE						
DEPRECIATION						
CATG 8 NOT USED	0	231,971.00	231,971.00	0.00	(231,971.00)	0.00
TOTAL DEPRECIATION	0	231,971.00	231,971.00	0.00	(231,971.00)	0.00
TOTAL EXPENDITURES	1,606,575	177,009.37	1,316,136.71	0.00	290,438.29	81.92
REVENUE OVER/(UNDER) EXPENDITURES	0	681,933.63	171,734.09	0.00	(171,734.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	1,025.00	0.00	(1,025.00)	0.00
50-GENERAL OPERATION	848,642	94,239.14	1,152,695.42	0.00	(304,053.42)	135.83
60-WATER SERVICES	5,093,208	739,603.87	5,603,516.12	0.00	(510,308.12)	110.02
70-SEWER SERVICES	4,202,493	336,438.03	4,072,812.52	0.00	129,680.48	96.91
TOTAL REVENUES	10,144,343	1,170,281.04	10,830,049.06	0.00	(685,706.06)	106.76
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	34,254.04	190,260.43	0.00	(727.43)	100.38
OPERATIONS & MAINTENANCE	128,415	10,141.29	134,039.30	0.00	(5,624.30)	104.38
SUPPLIES	44,000	3,253.37	39,142.70	0.00	4,857.30	88.96
SERVICES	88,000	3,604.80	41,707.97	0.00	46,292.03	47.40
TOTAL 55-UTILITIES ADMINISTRATI	449,948	51,253.50	405,150.40	0.00	44,797.60	90.04
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.88	2,059,643.00	0.00	0.00	100.00
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.88	2,059,643.00	0.00	0.00	100.00
57-DEBT SRVCE FUND TRNSF						
58-UTILITY FUND INFO TECH						
OPERATIONS & MAINTENANCE	48,300	1,136.39	24,070.78	0.00	24,229.22	49.84
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	336.19	15,269.98	0.00	19,730.02	43.63
TOTAL 58-UTILITY FUND INFO TECH	83,800	1,472.58	39,340.76	0.00	44,459.24	46.95
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	35,045.49	450,471.70	0.00	20,943.30	95.56
OPERATIONS & MAINTENANCE	72,977	138.66	40,744.42	0.00	32,232.58	55.83
SUPPLIES	9,700	327.05	3,008.99	0.00	6,691.01	31.02
SERVICES	392,500	(81,344.40)	283,326.87	0.00	109,173.13	72.19
FIXED ASSETS	158,000	(51,502.21)	0.00	0.00	158,000.00	0.00
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	(97,335.41)	777,551.98	0.00	327,040.02	70.39
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	17,815.73	562,888.74	0.00	45,113.26	92.58
OPERATIONS & MAINTENANCE	707,696	31,291.30	354,028.80	0.00	353,667.20	50.03
SUPPLIES	99,500	2,751.20	98,854.67	0.00	645.33	99.35
SERVICES	53,110	355.57	24,273.98	0.00	28,836.02	45.71
FIXED ASSETS	149,633	(809,969.60)	0.00	0.00	149,633.00	0.00
TOTAL 60-WATER SERVICES	1,617,941	(757,755.80)	1,040,046.19	0.00	577,894.81	64.28

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	6,565.37	119,761.49	0.00	12,239.51	90.73
SUPPLIES	56,400	2,098.35	37,697.67	0.00	18,702.33	66.84
SERVICES	288,500	20,933.07	154,634.07	0.00	133,865.93	53.60
FIXED ASSETS	101,500	(64,190.49)	0.00	0.00	101,500.00	0.00
TOTAL 65-WATER PLANT ONE	779,240	(34,593.70)	312,326.63	0.00	466,913.37	40.08
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	7,687.73	92,442.37	0.00	1,925.63	97.96
OPERATIONS & MAINTENANCE	161,418	(491,483.95)	139,042.67	0.00	22,375.33	86.14
SUPPLIES	70,800	1,379.21	47,733.96	0.00	23,066.04	67.42
SERVICES	312,800	26,934.13	244,402.82	0.00	68,397.18	78.13
FIXED ASSETS	90,000	(102,633.01)	0.00	603.26	89,396.74	0.67
TOTAL 69-WATER PLANT THREE	729,386	(558,115.89)	523,621.82	603.26	205,160.92	71.87
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	8,236.79	419,964.03	0.00	151,295.97	73.52
OPERATIONS & MAINTENANCE	585,066	31,267.24	324,466.12	432.00	260,167.88	55.53
SUPPLIES	37,000	2,060.62	28,443.16	0.00	8,556.84	76.87
SERVICES	8,700	355.57	4,266.95	0.00	4,433.05	49.05
FIXED ASSETS	14,176	(14,175.50)	0.00	0.00	14,176.00	0.00
TOTAL 70-SEWER SERVICES	1,216,202	27,744.72	777,140.26	432.00	438,629.74	63.93
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	12,465.10	208,783.34	0.00	69,712.66	74.97
OPERATIONS & MAINTENANCE	140,430	12,346.96	155,972.51	0.00	(15,542.51)	111.07
SUPPLIES	46,500	3,440.05	45,761.84	0.00	738.16	98.41
SERVICES	89,750	7,196.34	130,156.96	0.00	(40,406.96)	145.02
TOTAL 75-SEWER PLANT	555,176	35,448.45	540,674.65	0.00	14,501.35	97.39
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	12,423.10	154,196.96	0.00	66,789.04	69.78
OPERATIONS & MAINTENANCE	134,574	14,774.68	82,163.52	0.00	52,410.48	61.05
SUPPLIES	18,800	501.11	10,129.74	0.00	8,670.26	53.88
SERVICES	21,000	5,368.75	6,519.94	0.00	14,480.06	31.05
FIXED ASSETS	0	(261,293.59)	0.00	677,818.89	(677,818.89)	0.00
TOTAL 77-EFFLUENT DISPOSAL	395,360	(228,225.95)	253,010.16	677,818.89	(535,469.05)	235.44
79-UTILITY FUND TRANSFER						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	32,310	2,809.62	36,346.76	0.00	(4,036.76)	112.49
OPERATIONS & MAINTENANCE	80,975	3,036.86	48,085.99	0.00	32,889.01	59.38
SUPPLIES	4,650	161.90	1,644.45	0.00	3,005.55	35.36
SERVICES	17,700	0.00	13,310.00	0.00	4,390.00	75.20
FIXED ASSETS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 82-BOOSTER PUMP STATIONS	165,635	6,008.38	99,387.20	0.00	66,247.80	60.00
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	2,809.56	36,128.61	0.00	(3,818.61)	111.82
OPERATIONS & MAINTENANCE	160,067	4,159.33	183,648.13	0.00	(23,581.13)	114.73
SUPPLIES	25,250	141.90	4,012.85	0.00	21,237.15	15.89
SERVICES	38,000	0.00	7,940.14	0.00	30,059.86	20.90
FIXED ASSETS	1,434,400	(235,809.90)	0.00	0.00	1,434,400.00	0.00
TOTAL 84-LIFT STATIONS	1,690,027	(228,699.11)	231,729.73	0.00	1,458,297.27	13.71
85-DEBT SERVICE						
DEPRECIATION	0	2,256,563.00	2,256,563.00	0.00	(2,256,563.00)	0.00
TOTAL 85-DEBT SERVICE	0	2,256,563.00	2,256,563.00	0.00	(2,256,563.00)	0.00
86-UTILITY FUND TRANSFERS						
TOTAL EXPENDITURES	10,846,950	645,401.65	9,316,185.78	678,854.15	851,910.07	92.15
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	524,879.39	1,513,863.28	(678,854.15)	(1,537,616.13)	118.84-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	113,020.32	26,866,328.29	0.00	(26,866,328.29)	0.00
TOTAL REVENUES	0	113,020.32	26,866,328.29	0.00	(26,866,328.29)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
CIP PROJECTS	0	0.00	285,371.38	0.00	(285,371.38)	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	0.00	285,371.38	0.00	(285,371.38)	0.00
TOTAL EXPENDITURES	0	0.00	285,371.38	0.00	(285,371.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	113,020.32	26,580,956.91	0.00	(26,580,956.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	41,413.81	494,705.07	0.00	(134,074.07)	137.18
60-WATER IMPACT REVENUE	706,406	38,346.00	487,554.00	0.00	218,852.00	69.02
70-SEWER IMPACT REVENUE	616,940	31,560.00	404,100.00	0.00	212,840.00	65.50
TOTAL REVENUES	1,683,977	111,319.81	1,386,359.07	0.00	297,617.93	82.33
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1,603,977	111,319.81	1,306,359.07	0.00	297,617.93	81.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,098.66	38,458.06	0.00	(7,102.06)	122.65
TOTAL REVENUES	31,356	3,098.66	38,458.06	0.00	(7,102.06)	122.65
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	0.00	1,234.76	0.00	(1,234.76)	0.00
TOTAL 43 PARK FUND	0	0.00	1,234.76	0.00	(1,234.76)	0.00
TOTAL EXPENDITURES	0	0.00	1,234.76	0.00	(1,234.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,356	3,098.66	37,223.30	0.00	(5,867.30)	118.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	2,833.31	68,083.93	0.00	(21,388.93)	145.81
85-AD VALOREM & OTHER	2,676,372	5,336.81	2,727,742.16	0.00	(51,370.16)	101.92
TOTAL REVENUES	2,723,067	8,170.12	2,795,826.09	0.00	(72,759.09)	102.67
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	800.00	2,800.00	0.00	5,200.00	35.00
AUDITOR ADJ	0	0.00	9,500.00	0.00	(9,500.00)	0.00
FIXED ASSETS	2,676,372	0.00	2,676,371.86	0.00	0.14	100.00
TOTAL 85-AD VALOREM & OTHER	2,684,372	800.00	2,688,671.86	0.00	(4,299.86)	100.16
TOTAL EXPENDITURES	2,684,372	800.00	2,688,671.86	0.00	(4,299.86)	100.16
REVENUE OVER/(UNDER) EXPENDITURES	38,695	7,370.12	107,154.23	0.00	(68,459.23)	276.92