CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - SEPTEMBER 2025

Security Bank:

General Account	$	57,053.70
Utility Account	$	384,025.11
Accounts Payable Account	$	323,411.65
Payroll Account	$	5,135.05

Logic Investments:

Utility Fund Reserve Account	$	13,813,369.85
Interest	$	2,187,246.43
Water Impact Fees	$	4,288,643.28
Interest	$	753,097.72
Debt Service	$	569,303.68
Interest	$	161,935.37
Bed Tax	$	990,793.85
Interest	$	164,569.14
Customer Deposits	$	327,060.00
Interest	$	76,295.28
Park Fund	$	624,900.00
Interest	$	132,242.55
Austin Boulevard Paving	$	26,049.92
Interest	$	6,643.16
Wastewater Impact Fees	$	4,927,223.79
Interest	$	825,695.84
2018 LCRA Reuse Water Grai	$	6,446.87
Interest	$	2,683.64
Town Center Development	$	959,575.00
Interest	$	175,857.23
General Fund Reserve Accou	$	10,172,117.19
Interest	$	537,437.97
Real Estate	$	995,817.43
Interest	$	155,654.74
LV Sunset Park	$	252,202.63
Interest	$	48,896.59
ARPA Grant	$	-
Interest	$	-
WTP Expansion	$	684,811.00
Interest	$	124,428.94
Waterline: Bar-K to Bronco	$	177,533.99
Interest	$	79,625.37
Street/Roadway Impact Fees	$	1,844,837.21
Interest	$	120,441.27
2024 CO Receiving Account	$	18,217,147.17
Interest	$	1,957,653.27
TOTAL	$	67,157,862.88

	Budgeted	Actual Collected	Percent Collected
2024-25 Taxes	$ 10,370,836	$ 10,302,461	99.34%
Delinquent Taxes	$ -	$ 140,159	1.35%
Total	$ 10,370,836	$ 10,442,620	100.69%

Revenues for Fiscal Year:		Expenditures for Fiscal Year:	
General Fund	$ 15,370,935.38	General Fund	$ 11,912,805.08
Hotel Fund	$ 217,535.26	Hotel Fund	$ 95,346.71
Aviation Fund	$ 372,602.47	Aviation Fund	$ 362,167.73
Utility Fund	$ 10,457,733.84	Utility Fund	$ 13,315,453.52
Golf Course Fund	$ 909,074.30	Golf Course Fund	$ 1,254,116.10
	$ 27,327,881.25		$ 26,939,889.14

SEPTEMBER Interest Rates - Logic Accounts - Average = 4.3317%

SEPTEMBER ECR Interest Rates - Security Bank Accounts = 4.2900%

SEPTEMBER Pledged Securities - Security State Bank - $9,000,000.00

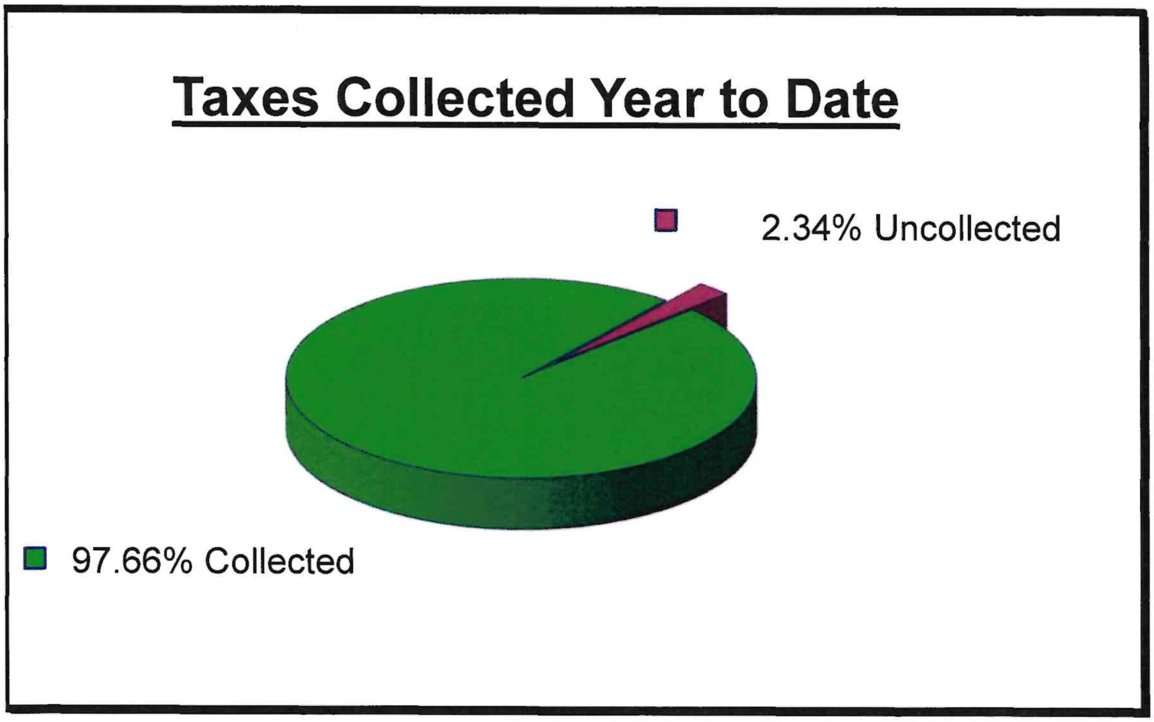
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF SEPTEMBER 30, 2025 - FISCAL YEAR END SEPTEMBER 30, 2025 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4231 tax rate and anticipated collection rate of 100% equates to anticipated collection: $10,519,786.07

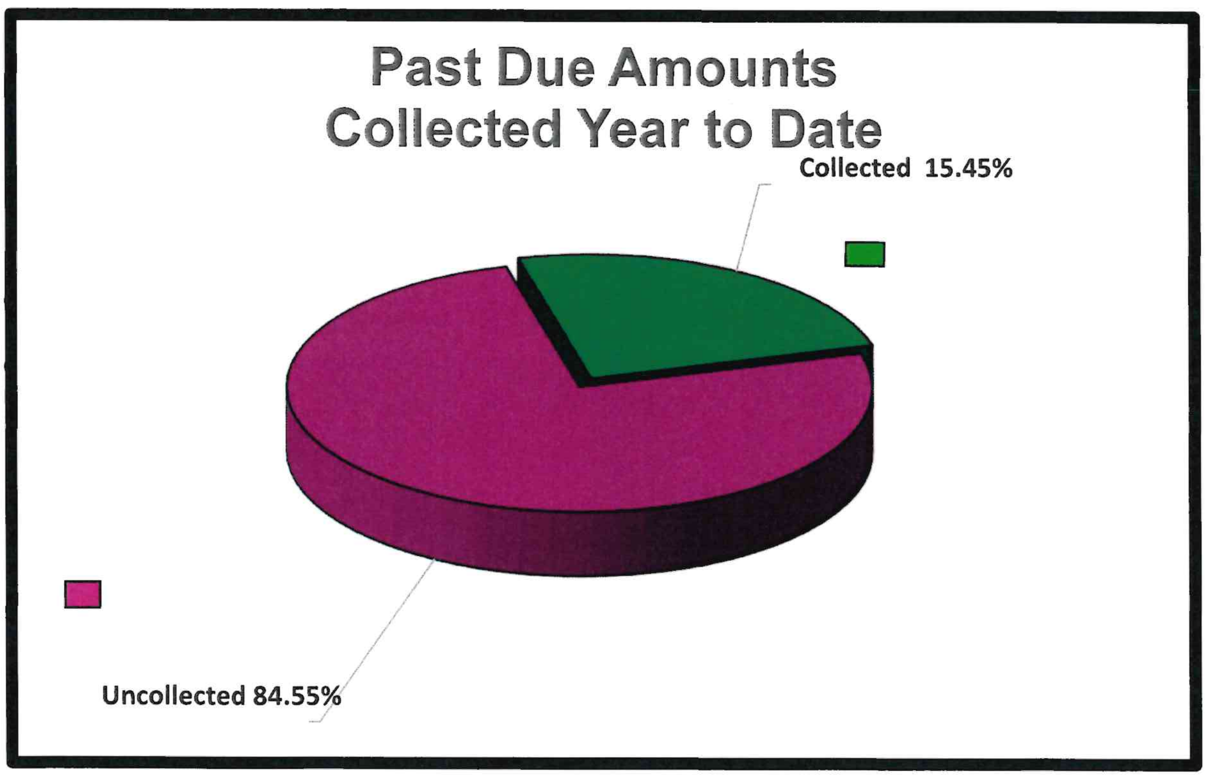
Current Taxes for Year 2024 - Billed by Travis County Tax Office:	$	10,519,786.07
Tax Adjustments for Year 2024 from Travis County Tax Office:	$	22,233.22
Current Taxes for Year 2024 after adjustments:	$	10,497,552.85
Base Tax Amount Collected by Travis County Tax Office for 2024:	$	10,287,345.90
Base Tax Reversals for Year 2024 by Travis County Tax Office:	$	35,857.03
Net Base Tax Collected for Year 2024 by Travis County:	$	10,251,488.87
Percentage Collected:		97.66%
Amount Still Due for 2024 Taxes:	$	246,063.98
Penalty and Interest Collected for 2024	$	51,363.64
Penalty and Interest Reversals for 2024	$	391.51
Net Penalty and Interest Collected for 2024 by Travis County:	$	50,972.13
Total Amount paid to City of Lago Vista for 2024 Taxes:	$	10,302,461.00

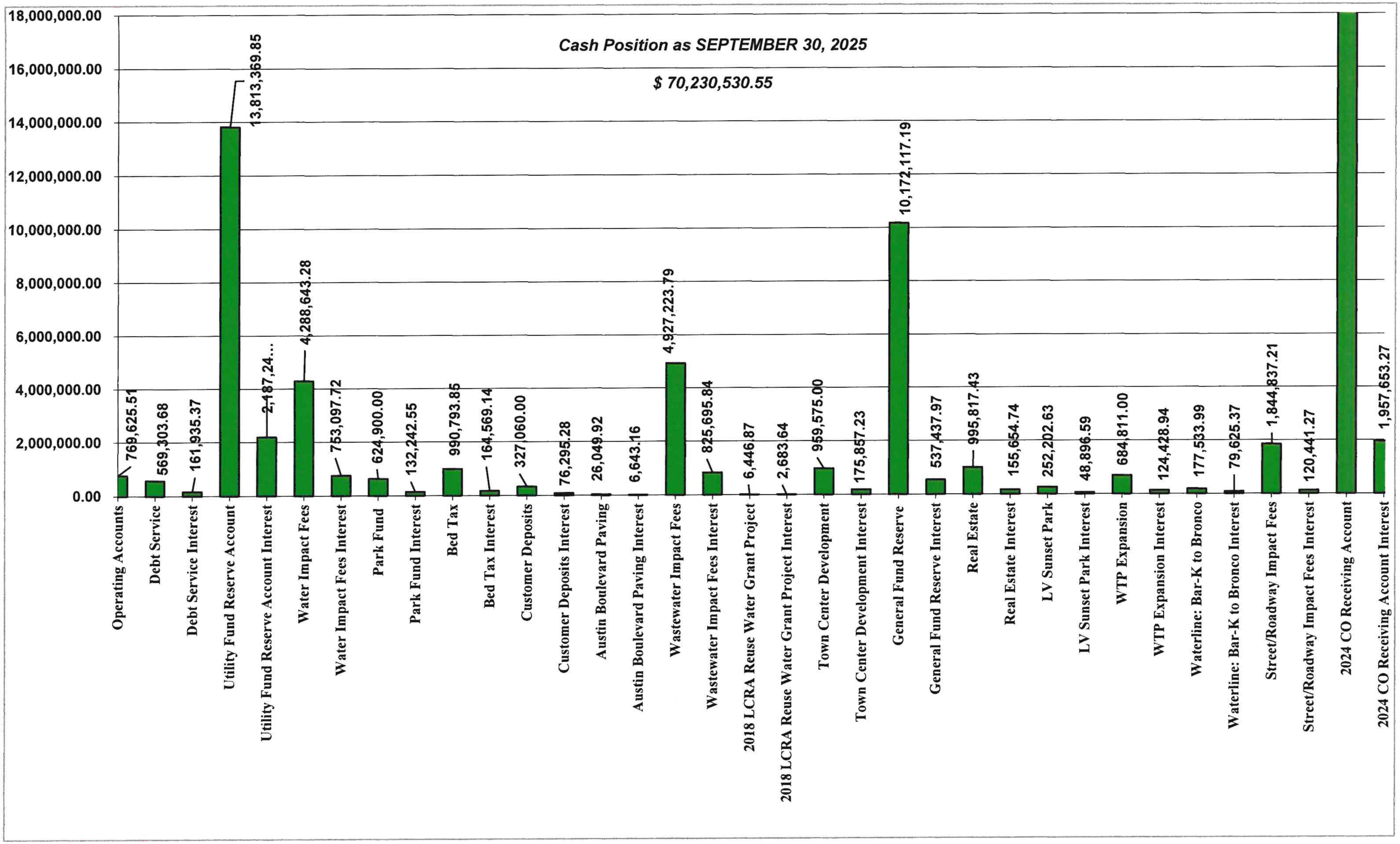


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of SEPTEMBER 30, 2025 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2024	$	442,987.06
Tax Adjustments from Travis County Tax Office:	$	12,059.09
Past Due Taxes after adjustments:	$	430,927.97
Base Tax Amount Collected by Travis County Tax Office:	$	124,948.17
Base Tax Reversals for Past Due by Travis County Tax Office:	$	19,611.55
Net Base Tax Collected for Past Due by Travis County:	$	105,336.62
Percentage Collected:		24.44%
Amount Still Due for Past Due Taxes:	$	325,591.35
Penalty and Interest Collected for Past Due Amounts:	$	34,942.09
Penalty and Interest Reversals for Past Due Amounts:	$	119.23
Net Penalty and Interest Collected by Travis County:	$	34,822.86
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	140,159.48




Cash Position as SEPTEMBER 30, 2025
$ 70,230,530.55
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
769,625.51
569,303.68
161,935.37
13,813,369.85
2,187,24...
4,288,643.28
753,097.72
624,900.00
132,242.55
990,793.85
164,569.14
327,060.00
76,295.28
26,049.92
6,643.16
4,927,223.79
825,695.84
6,446.87
2,683.64
959,575.00
175,857.23
10,172,117.19
537,437.97
995,817.43
155,654.74
252,202.63
48,896.59
684,811.00
124,428.94
177,533.99
79,625.37
1,844,837.21
120,441.27
1,957,653.27
Operating Accounts
Debt Service
Debt Service Interest
Utility Fund Reserve Account
Utility Fund Reserve Account Interest
Water Impact Fees
Water Impact Fees Interest
Park Fund
Park Fund Interest
Bed Tax
Bed Tax Interest
Customer Deposits
Customer Deposits Interest
Austin Boulevard Paving
Austin Boulevard Paving Interest
Wastewater Impact Fees
Wastewater Impact Fees Interest
2018 LCRA Reuse Water Grant Project
2018 LCRA Reuse Water Grant Project Interest
Town Center Development
Town Center Development Interest
General Fund Reserve
General Fund Reserve Interest
Real Estate
Real Estate Interest
LV Sunset Park
LV Sunset Park Interest
WTP Expansion
WTP Expansion Interest
Waterline: Bar-K to Bronco
Waterline: Bar-K to Bronco Interest
Street/Roadway Impact Fees
Street/Roadway Impact Fees Interest
2024 CO Receiving Account
2024 CO Receiving Account Interest

Logic Government Investment Co-Op-FD Sep-25
Average Monthly Interest Rate = 4.3317%
Average Weighted Average Maturity = 54 Days
Net Asset Value for 9/30/25 = 1.000264
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	9/1/25-9/30/25	$ 569,303.68	$ -	$ 2,026.70	$ 2,026.70	$ 569,303.68
Logic #04	Debt Service Interest	9/1/25-9/30/25	$ 159,341.90	$ 2,026.70	$ 566.77	$ -	$ 161,935.37
Logic #05	Utility Reserve Account	9/1/25-9/30/25	$ 13,813,369.85	$ -	$ 49,175.11	$ 49,175.11	$ 13,813,369.85
Logic #06	Utility Reserve Account Interest	9/1/25-9/30/25	$ 2,130,494.47	$ 49,175.11	$ 7,576.85	$ -	$ 2,187,246.43
Logic #61	Impact Fees	9/1/25-9/30/25	$ 4,288,643.28	$ -	$ 15,267.38	$ 15,267.38	$ 4,288,643.28
Logic #62	Park Fund	9/1/25-9/30/25	$ 624,900.00	$ -	$ 2,224.63	$ 2,224.63	$ 624,900.00
Logic #63	Bed Tax	9/1/25-9/30/25	$ 990,793.85	$ -	$ 3,527.19	$ 3,527.19	$ 990,793.85
Logic #66	Customer Deposits	9/1/25-9/30/25	$ 327,060.00	$ -	$ 1,164.30	$ 1,164.30	$ 327,060.00
Logic #71	Impact Fees Interest	9/1/25-9/30/25	$ 735,215.24	$ 15,267.38	$ 2,615.10	$ -	$ 753,097.72
Logic #72	Park Fund Interest	9/1/25-9/30/25	$ 129,557.03	$ 2,224.63	$ 460.89	$ -	$ 132,242.55
Logic #73	Bed Tax Interest	9/1/25-9/30/25	$ 160,471.18	$ 3,527.19	$ 570.77	$ -	$ 164,569.14
Logic #76	Customer Deposits Interest	9/1/25-9/30/25	$ 74,864.65	$ 1,164.30	$ 266.33	$ -	$ 76,295.28
Logic #96	Austin Boulevard Paving	9/1/25-9/30/25	$ 26,049.92	$ -	$ 92.71	$ 92.71	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	9/1/25-9/30/25	$ 6,527.21	$ 92.71	$ 23.24	$ -	$ 6,643.16
Logic #104	WasteWater Impact Fees	9/1/25-9/30/25	$ 4,927,223.79	$ -	$ 17,540.77	$ 17,540.77	$ 4,927,223.79
Logic #105	WasteWater Impact Fees Interest	9/1/25-9/30/25	$ 805,290.83	$ 17,540.77	$ 2,864.24	$ -	$ 825,695.84
Logic #136	2018 LCRA Reuse Water Grant Project	9/1/25-9/30/25	$ 6,446.87	$ -	$ 22.96	$ 22.96	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	9/1/25-9/30/25	$ 2,651.22	$ 22.96	$ 9.46	$ -	$ 2,683.64
Logic #138	Town Center Development	9/1/25-9/30/25	$ 959,575.00	$ -	$ 3,416.07	$ 3,416.07	$ 959,575.00
Logic #139	Town Center Development Interest	9/1/25-9/30/25	$ 171,829.96	$ 3,416.07	$ 611.20	$ -	$ 175,857.23
Logic #144	General Fund Reserve Account	9/1/25-9/30/25	$ 10,172,117.19	$ -	$ 36,212.37	$ 36,212.37	$ 10,172,117.19
Logic #145	General Fund Reserve Account Interest	9/1/25-9/30/25	$ 499,452.16	$ 36,212.37	$ 1,773.44	$ -	$ 537,437.97
Logic #146	Real Estate	9/1/25-9/30/25	$ 995,817.43	$ -	$ 3,545.08	$ 3,545.08	$ 995,817.43
Logic #147	Real Estate Interest	9/1/25-9/30/25	$ 151,570.60	$ 3,545.08	$ 539.06	$ -	$ 155,654.74
Logic #170	LV Sunset Park	9/1/25-9/30/25	$ 252,202.63	$ -	$ 897.84	$ 897.84	$ 252,202.63
Logic #171	LV Sunset Park Interest	9/1/25-9/30/25	$ 47,828.62	$ 897.84	$ 170.13	$ -	$ 48,896.59
Logic #172	ARPA Grant	9/1/25-9/30/25	$ -	$ -	$ -	$ -	$ -
Logic #173	ARPA Grant Interest	9/1/25-9/30/25	$ -	$ -	$ -	$ -	$ -
Logic #174	WTP Expansion	9/1/25-9/30/25	$ 684,811.00	$ -	$ 2,437.91	$ 2,437.91	$ 684,811.00
Logic #175	WTP Expansion Interest	9/1/25-9/30/25	$ 121,558.65	$ 2,437.91	$ 432.38	$ -	$ 124,428.94
Logic #176	Waterline: Bar-K to Bronco	9/1/25-9/30/25	$ 177,533.99	$ -	$ 632.03	$ 632.03	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	9/1/25-9/30/25	$ 78,713.23	$ 632.03	$ 280.11	$ -	$ 79,625.37
Logic #178	Street/Roadway Impact Fees	9/1/25-9/30/25	$ 1,844,837.21	$ -	$ 6,567.58	$ 6,567.58	$ 1,844,837.21
Logic #179	Street/Roadway Impact Fees Interest	9/1/25-9/30/25	$ 113,470.63	$ 6,567.58	$ 403.06	$ -	$ 120,441.27
Logic #180	2024 CO Receiving Account	9/1/25-9/30/25	$ 18,184,118.19	$ 176,397.06	$ 65,085.00	$ 208,453.08	$ 18,217,147.17
Logic #181	2024 CO Receiving Account Interest	9/1/25-9/30/25	$ 1,885,863.79	$ 65,085.00	$ 6,704.48	$ -	$ 1,957,653.27
			$ -	$ -	$ -	$ -	$ -
		9/1/25-9/30/25	$ 66,119,505.25	$ 386,232.69	$ 235,703.14	$ 353,203.71	$ 66,388,237.37
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

Logic Government Investment Co-Op-FD

Qtr Ending 9/30/2025

Average Monthly Interest Rate = 4.3786%

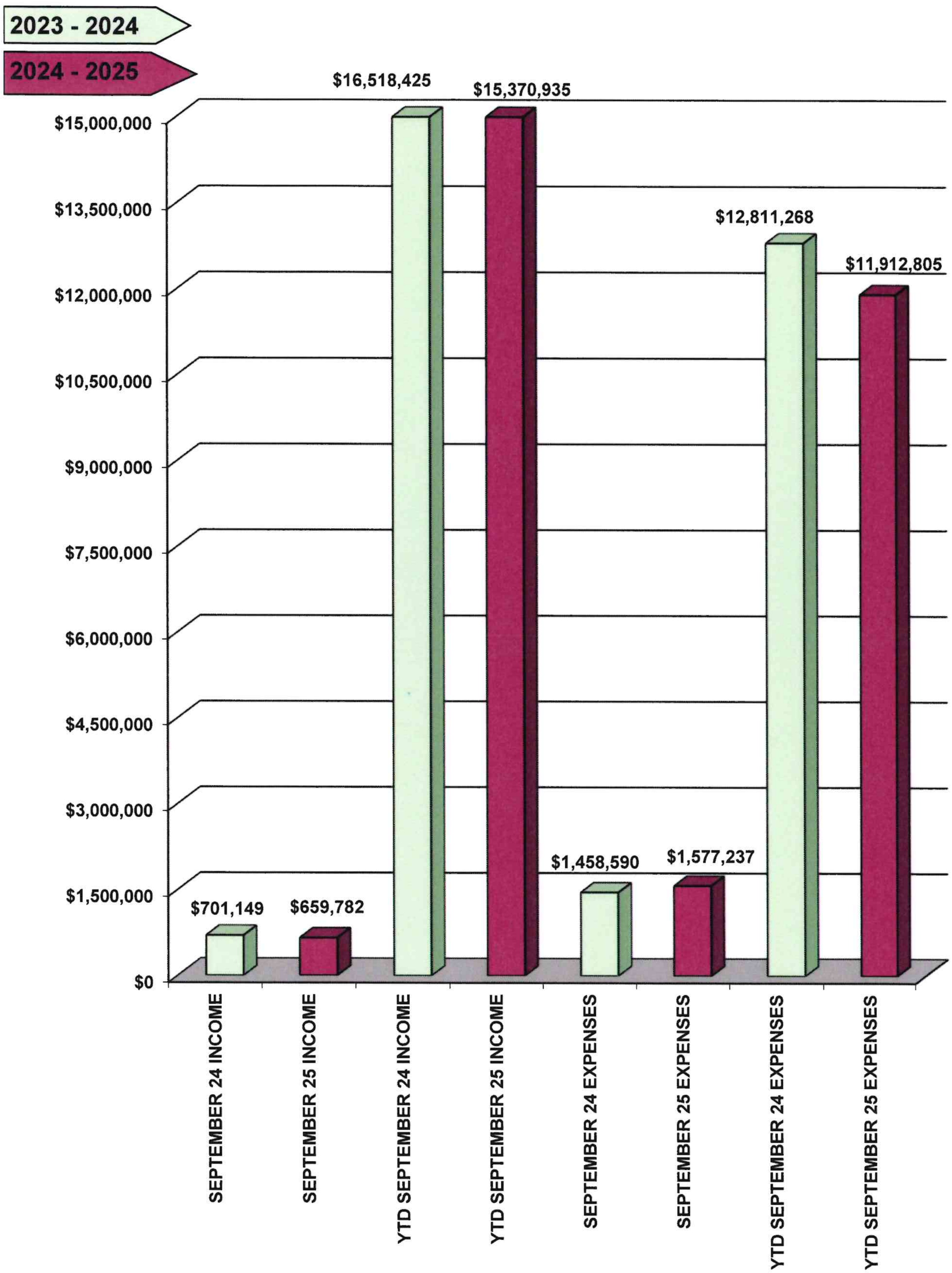
Average Weighted Average Maturity = 51.33 Days

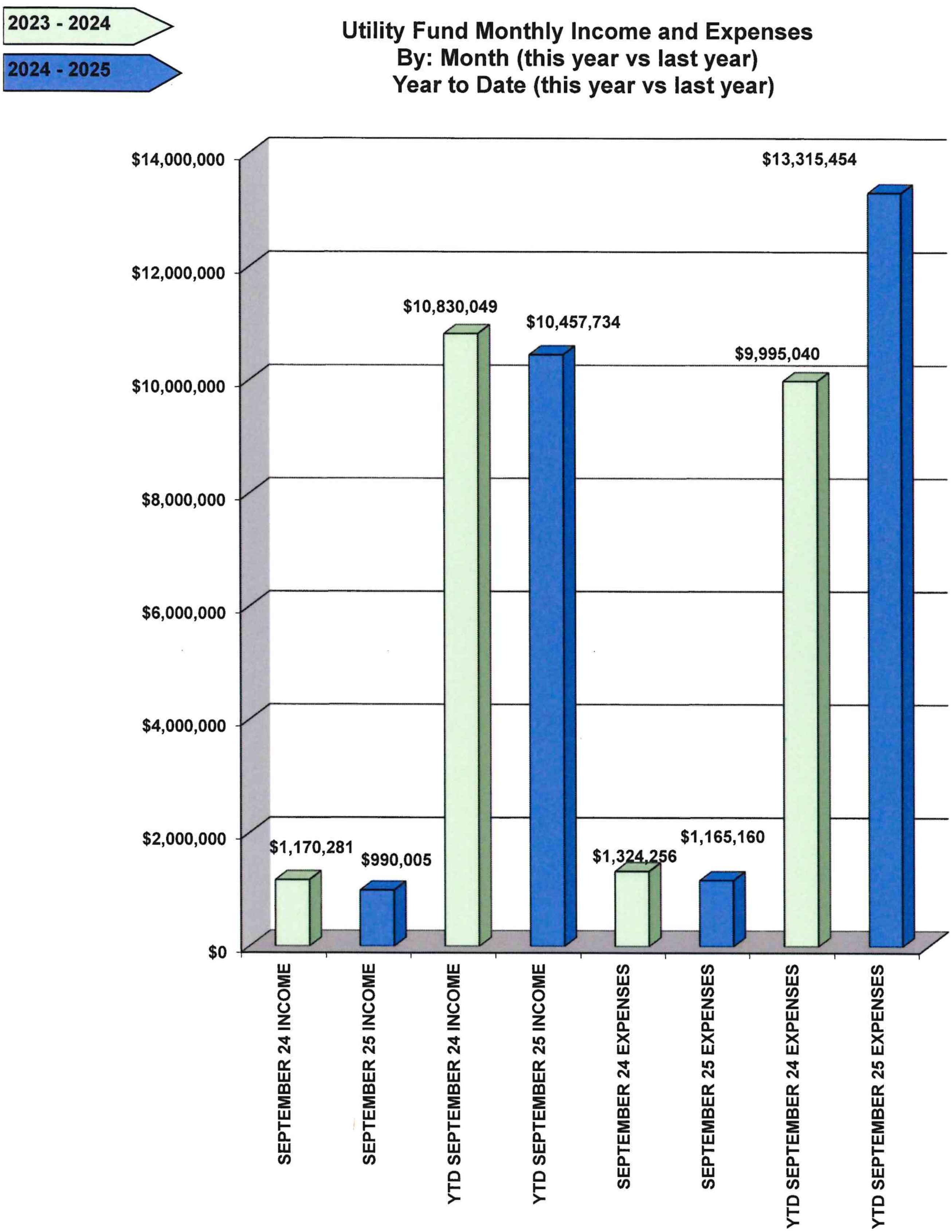
Net Asset Value for 9/30/25 = 1.000022

All Accounts Held in Government Pools

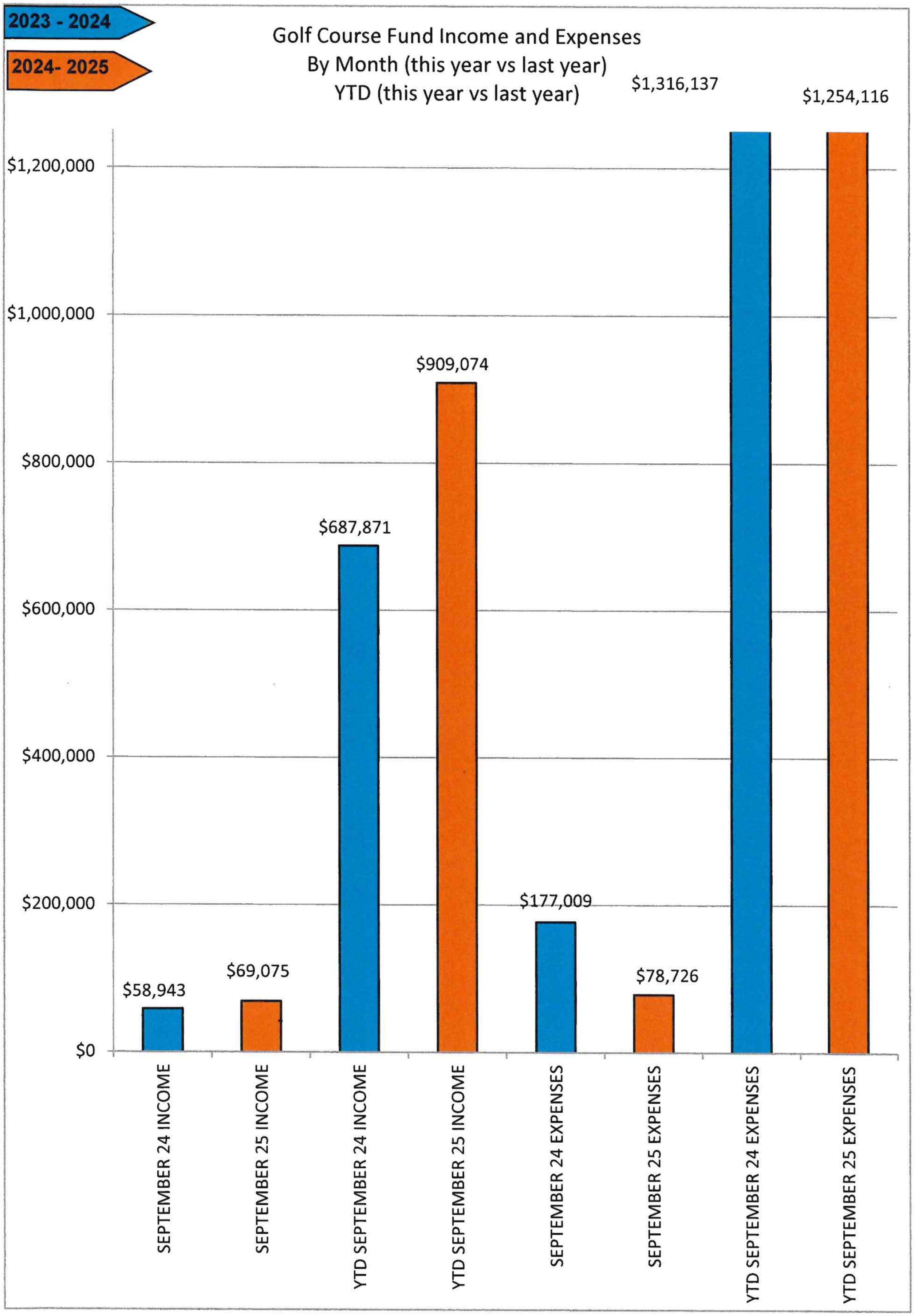
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	7/1/25-9/30/25	$ 1,569,968.34	$ 48,428.42	$ 11,366.56	$ 1,060,459.64	$ 569,303.68
Logic #04	Debt Service Interest	7/1/25-9/30/25	$ 152,445.28	$ 11,366.56	$ 1,723.53	$ 3,600.00	$ 161,935.37
Logic #05	Utility Reserve Account	7/1/25-9/30/25	$ 16,683,311.45	$ -	$ 166,910.96	$ 3,036,852.56	$ 13,813,369.85
Logic #06	Utility Reserve Account Interest	7/1/25-9/30/25	$ 1,997,562.50	$ 166,910.96	$ 22,772.97	$ -	$ 2,187,246.43
Logic #61	Impact Fees	7/1/25-9/30/25	$ 4,274,699.28	$ 13,944.00	$ 47,291.92	$ 47,291.92	$ 4,288,643.28
Logic #62	Park Fund	7/1/25-9/30/25	$ 624,900.00	$ -	$ 6,897.24	$ 6,897.24	$ 624,900.00
Logic #63	Bed Tax	7/1/25-9/30/25	$ 959,386.21	$ 43,407.64	$ 10,640.78	$ 22,640.78	$ 990,793.85
Logic #66	Customer Deposits	7/1/25-9/30/25	$ 332,510.00	$ -	$ 3,646.36	$ 9,096.36	$ 327,060.00
Logic #71	Impact Fees Interest	7/1/25-9/30/25	$ 697,902.62	$ 47,291.92	$ 7,903.18	$ -	$ 753,097.72
Logic #72	Park Fund Interest	7/1/25-9/30/25	$ 123,947.16	$ 6,897.24	$ 1,398.15	$ -	$ 132,242.55
Logic #73	Bed Tax Interest	7/1/25-9/30/25	$ 152,204.06	$ 10,640.78	$ 1,724.30	$ -	$ 164,569.14
Logic #76	Customer Deposits Interest	7/1/25-9/30/25	$ 71,839.73	$ 3,646.36	$ 809.19	$ -	$ 76,295.28
Logic #96	Austin Boulevard Paving	7/1/25-9/30/25	$ 26,049.92	$ -	$ 287.53	$ 287.53	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	7/1/25-9/30/25	$ 6,284.96	$ 287.53	$ 70.67	$ -	$ 6,643.16
Logic #104	WasteWater Impact Fees	7/1/25-9/30/25	$ 4,908,243.79	$ 18,980.00	$ 54,291.69	$ 54,291.69	$ 4,927,223.79
Logic #105	WasteWater Impact Fees Interest	7/1/25-9/30/25	$ 762,757.15	$ 54,291.69	$ 8,647.00	$ -	$ 825,695.84
Logic #136	2018 LCRA Reuse Water Grant Project	7/1/25-9/30/25	$ 6,446.87	$ -	$ 71.24	$ 71.24	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	7/1/25-9/30/25	$ 2,583.52	$ 71.24	$ 28.88	$ -	$ 2,683.64
Logic #138	Town Center Development	7/1/25-9/30/25	$ 959,575.00	$ -	$ 10,591.14	$ 10,591.14	$ 959,575.00
Logic #139	Town Center Development Interest	7/1/25-9/30/25	$ 163,417.25	$ 10,591.14	$ 1,848.84	$ -	$ 175,857.23
Logic #144	General Fund Reserve Account	7/1/25-9/30/25	$ 9,352,175.59	$ 1,319,941.60	$ 106,530.21	$ 606,530.21	$ 10,172,117.19
Logic #145	General Fund Reserve Account Interest	7/1/25-9/30/25	$ 425,817.46	$ 106,530.21	$ 5,090.30	$ -	$ 537,437.97
Logic #146	Real Estate	7/1/25-9/30/25	$ 995,817.43	$ -	$ 10,991.22	$ 10,991.22	$ 995,817.43
Logic #147	Real Estate Interest	7/1/25-9/30/25	$ 143,039.01	$ 10,991.22	$ 1,624.51	$ -	$ 155,654.74
Logic #170	LV Sunset Park	7/1/25-9/30/25	$ 252,202.63	$ -	$ 2,783.67	$ 2,783.67	$ 252,202.63
Logic #171	LV Sunset Park Interest	7/1/25-9/30/25	$ 45,597.70	$ 2,783.67	$ 515.22	$ -	$ 48,896.59
Logic #172	ARPA Grant	7/1/25-9/30/25	$ -	$ -	$ -	$ -	$ -
Logic #173	ARPA Grant Interest	7/1/25-9/30/25	$ -	$ -	$ -	$ -	$ -
Logic #174	WTP Expansion	7/1/25-9/30/25	$ 684,811.00	$ -	$ 7,558.52	$ 7,558.52	$ 684,811.00
Logic #175	WTP Expansion Interest	7/1/25-9/30/25	$ 115,562.77	$ 7,558.52	$ 1,307.65	$ -	$ 124,428.94
Logic #176	Waterline: Bar-K to Bronco	7/1/25-9/30/25	$ 177,533.99	$ -	$ 1,959.54	$ 1,959.54	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	7/1/25-9/30/25	$ 76,807.85	$ 1,959.54	$ 857.98	$ -	$ 79,625.37
Logic #178	Street/Roadway Impact Fees	7/1/25-9/30/25	$ 1,811,313.50	$ 33,523.71	$ 20,260.12	$ 20,260.12	$ 1,844,837.21
Logic #179	Street/Roadway Impact Fees Interest	7/1/25-9/30/25	$ 99,010.87	$ 20,260.12	$ 1,170.28	$ -	$ 120,441.27
Logic #180	2024 CO Receiving Account	7/1/25-9/30/25	$ 20,074,484.61	$ 176,397.06	$ 207,046.68	$ 2,240,781.18	$ 18,217,147.17
Logic #181	2024 CO Receiving Account Interest	7/1/25-9/30/25	$ 1,730,664.62	$ 207,046.68	$ 19,941.97	$ -	$ 1,957,653.27
			$ -	$ -	$ -	$ -	$ -
		7/1/25-9/30/25	$ 70,460,874.12	$ 2,323,747.81	$ 746,560.00	$ 7,142,944.56	$ 66,388,237.37
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)

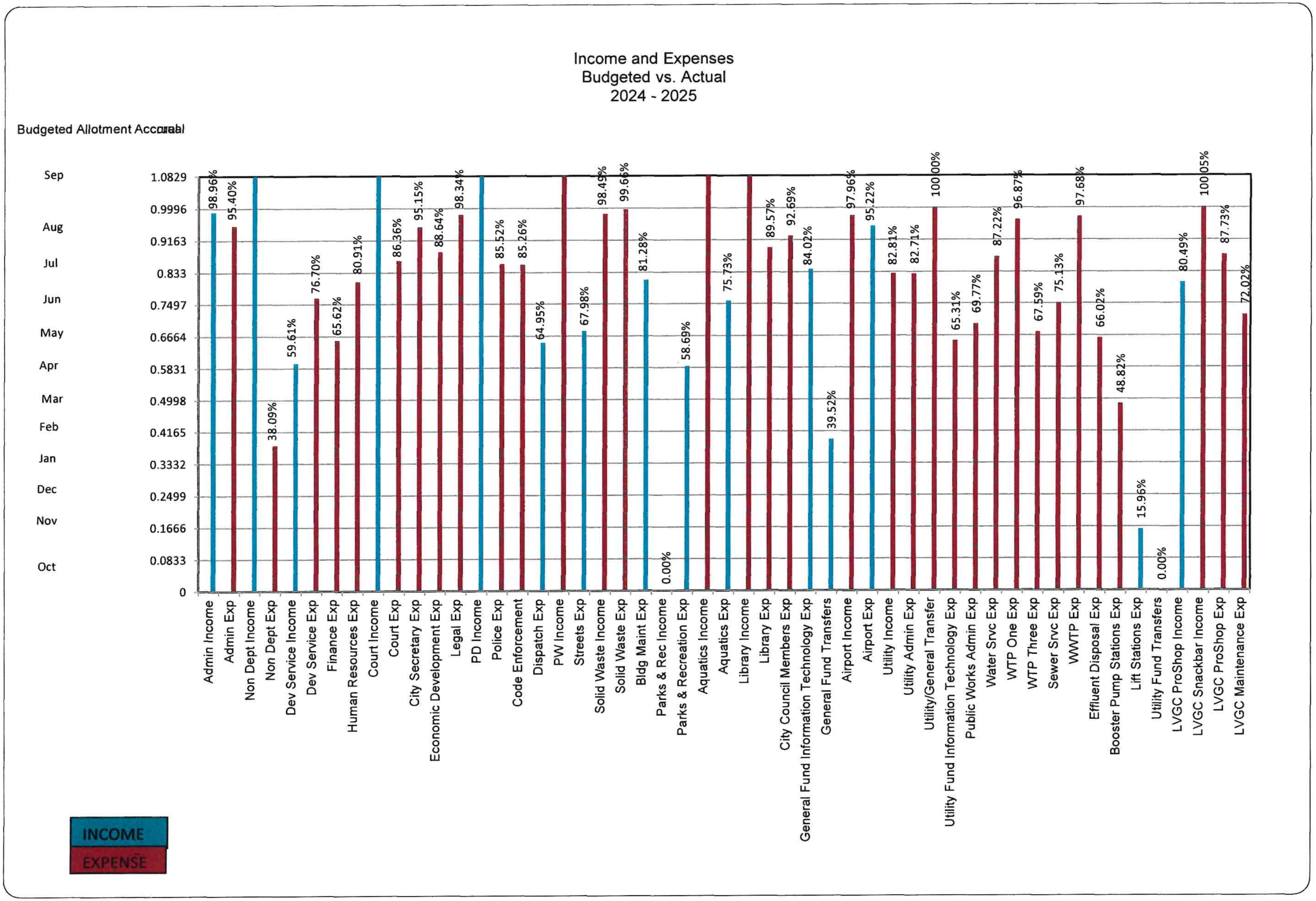



2023 - 2024
2024 - 2025
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$1,170,281
$990,005
$10,830,049
$10,457,734
$1,324,256
$1,165,160
$9,995,040
$13,315,454
SEPTEMBER 24 INCOME
SEPTEMBER 25 INCOME
YTD SEPTEMBER 24 INCOME
YTD SEPTEMBER 25 INCOME
SEPTEMBER 24 EXPENSES
SEPTEMBER 25 EXPENSES
YTD SEPTEMBER 24 EXPENSES
YTD SEPTEMBER 25 EXPENSES

2023 - 2024
2024- 2025
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
$30,351
$72,533
$343,485
$372,602
$33,694
$44,708
$306,112
$362,168
SEPTEMBER 24 INCOME
SEPTEMBER 25 INCOME
YTD SEPTEMBER 24 INCOME
YTD SEPTEMBER 25 INCOME
SEPTEMBER 24 EXPENSES
SEPTEMBER 25 EXPENSES
YTD SEPTEMBER 24 EXPENSES
YTD SEPTEMBER 25 EXPENSES



2023 - 2024
2024- 2025
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,316,137
$1,254,116
$1,200,000
$1,000,000
$909,074
$800,000
$687,871
$600,000
$400,000
$200,000
$177,009
$58,943
$69,075
$78,726
$0
SEPTEMBER 24 INCOME
SEPTEMBER 25 INCOME
YTD SEPTEMBER 24 INCOME
YTD SEPTEMBER 25 INCOME
SEPTEMBER 24 EXPENSES
SEPTEMBER 25 EXPENSES
YTD SEPTEMBER 24 EXPENSES
YTD SEPTEMBER 25 EXPENSES



Income and Expenses
Budgeted vs. Actual
2024 - 2025
Budgeted Allotment Accrual
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
98.96%
95.40%
38.09%
59.61%
76.70%
65.62%
80.91%
86.36%
95.15%
88.64%
98.34%
85.52%
85.26%
64.95%
67.98%
98.49%
99.66%
81.28%
0.00%
58.69%
75.73%
89.57%
92.69%
84.02%
39.52%
97.96%
95.22%
82.81%
82.71%
100.00%
65.31%
69.77%
87.22%
96.87%
67.59%
75.13%
97.68%
66.02%
48.82%
15.96%
0.00%
80.49%
100.05%
87.73%
72.02%
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
Code Enforcement
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 24 INCOME	$701,149
SEPTEMBER 25 INCOME	$659,782
YTD SEPTEMBER 24 INCOME	$16,518,425
YTD SEPTEMBER 25 INCOME	$15,370,935
SEPTEMBER 24 EXPENSES	$1,458,590
SEPTEMBER 25 EXPENSES	$1,577,237
YTD SEPTEMBER 24 EXPENSES	$12,811,268
YTD SEPTEMBER 25 EXPENSES	$11,912,805

Utility Fund	
SEPTEMBER 24 INCOME	$1,170,281
SEPTEMBER 25 INCOME	$990,005
YTD SEPTEMBER 24 INCOME	$10,830,049
YTD SEPTEMBER 25 INCOME	$10,457,734
SEPTEMBER 24 EXPENSES	$1,324,256
SEPTEMBER 25 EXPENSES	$1,165,160
YTD SEPTEMBER 24 EXPENSES	$9,995,040
YTD SEPTEMBER 25 EXPENSES	$13,315,454

Aviation Fund	
SEPTEMBER 24 INCOME	$30,351
SEPTEMBER 25 INCOME	$72,533
YTD SEPTEMBER 24 INCOME	$343,485
YTD SEPTEMBER 25 INCOME	$372,602
SEPTEMBER 24 EXPENSES	$33,694
SEPTEMBER 25 EXPENSES	$44,708
YTD SEPTEMBER 24 EXPENSES	$306,112
YTD SEPTEMBER 25 EXPENSES	$362,168

Hotel Fund	
YTD SEPTEMBER 25 INCOME	$217,535
YTD SEPTEMBER 25 EXPENSES	$95,347

Golf Course Fund WITHOUT Transfer	
SEPTEMBER 24 INCOME	$58,943
SEPTEMBER 25 INCOME	$69,075
YTD SEPTEMBER 24 INCOME	$687,871
YTD SEPTEMBER 25 INCOME	$909,074
SEPTEMBER 24 EXPENSES	$177,009
SEPTEMBER 25 EXPENSES	$78,726
YTD SEPTEMBER 24 EXPENSES	$1,316,137
YTD SEPTEMBER 25 EXPENSES	$1,254,116

Golf Course Fund WITH Transfer	
SEPTEMBER 24 INCOME	$858,943
SEPTEMBER 25 INCOME	$449,075
YTD SEPTEMBER 24 INCOME	$1,487,871
YTD SEPTEMBER 25 INCOME	$1,289,074
SEPTEMBER 24 EXPENSES	$177,009
SEPTEMBER 25 EXPENSES	$78,726
YTD SEPTEMBER 24 EXPENSES	$1,316,137
YTD SEPTEMBER 25 EXPENSES	$1,254,116

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

Admin Income	98.96%
Admin Exp	95.40%
Non Dept Income	145.61%
Non Dept Exp	38.09%
Dev Service Income	59.61%
Dev Service Exp	76.70%
Finance Exp	65.62%
Human Resources Exp	80.91%
Court Income	141.22%
Court Exp	86.36%
City Secretary Exp	95.15%
Economic Development Exp	88.64%
Legal Exp	98.34%
PD Income	112.85%
Police Exp	85.52%
Code Enforcement	85.26%
Dispatch Exp	64.95%
PW Income	145.23%
Streets Exp	67.98%
Solid Waste Income	98.49%
Solid Waste Exp	99.66%
Bldg Maint Exp	81.28%
Parks & Rec Income	0.00%
Parks & Recreation Exp	58.69%
Aquatics Income	157.47%
Aquatics Exp	75.73%
Library Income	128.95%
Library Exp	89.57%
City Council Members Exp	92.69%
General Fund Information Technol	84.02%
General Fund Transfers	39.52%
Airport Income	97.96%
Airport Exp	95.22%
Utility Income	82.81%
Utility Admin Exp	82.71%
Utility/General Transfer	100.00%
Utility Fund Information Technolog	65.31%
Public Works Admin Exp	69.77%
Water Srvc Exp	87.22%
WTP One Exp	96.87%
WTP Three Exp	67.59%
Sewer Srvc Exp	75.13%
WWTP Exp	97.68%
Effluent Disposal Exp	66.02%
Booster Pump Stations Exp	48.82%
Lift Stations Exp	15.96%
Utility Fund Transfers	0.00%
LVGC ProShop Income	80.49%
LVGC Snackbar Income	100.05%
LVGC ProShop Exp	87.73%
LVGC Maintenance Exp	72.02%

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
October - LVGC	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072	$ 56,070
October - HLGC				$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255	$ 17,314
October - American Girl Grill						$ 4,633	$ 5,090	$ 6,266	$ 6,534
October - LVGC Snackbar									
November - LVGC	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375	$ 33,806
November - HLGC				$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -	$ 16,285
November - American Girl Grill						$ 4,166	$ 3,872	$ 4,076	$ 4,921
November - LVGC Snackbar									
December - LVGC	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074	$ 34,115
December - HLGC				$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -	$ 15,611
December - American Girl Grill						$ 3,271	$ 3,174	$ 3,209	$ 4,858
December - LVGC Snackbar									
January - LVGC	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543	$ 38,660
January - HLGC				$ 11,585	$ 19,150	$ 15,490	$ 13,676	$ 10,883	$ 19,314
January - American Girl Grill					$ 458	$ 3,606	$ 3,743	$ 4,142	$ 5,014
January - LVGC Snackbar									
February - LVGC	[redacted]	$ 58,840	$ 51,354	$ 53,485	$ 61,998	$ 73,495	$ 55,750	$ 53,070	$ 59,682
February - HLGC				$ 20,858	$ 18,429	$ 21,094	$ 19,542	$ 15,857	$ 21,146
February - American Girl Grill					$ 5,267	$ 5,435	$ 4,333	$ 4,143	$ 3,902
February - LVGC Snackbar									$ 2,471
March - LVGC	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459	$ 59,291
March - HLGC				$ 26,966	$ 27,581	$ 34,159	$ 20,968	$ 22,830	$ 25,759
March - American Girl Grill					$ 9,161	$ 10,534	$ 8,380	$ 8,931	$ -
March - LVGC Snackbar									$ 21,959
April - LVGC	[redacted]	$ 80,131	$ 82,690	$ 93,438	$ 87,507	$ 71,700	$ 69,570	$ 73,645	$ 73,867
April - HLGC				$ 33,282	$ 34,837	$ 32,243	$ 19,878	$ 31,624	$ 29,267
April - American Girl Grill					$ 7,244	$ 6,323	$ 6,444	$ 6,619	$ -
April - LVGC Snackbar									$ 20,933
May - LVGC	[redacted]	$ 90,953	$ 91,132	$ 88,898	$ 75,228	$ 80,268	$ 82,951	$ 62,245	$ 50,572
May - HLGC				$ 26,545	$ 22,587	$ 27,998	$ 27,051	$ 25,303	$ 25,290
May - American Girl Grill					$ 7,286	$ 7,610	$ 5,869	$ 6,410	$ -
May - LVGC Snackbar									$ 16,830
June - LVGC	[redacted]	$ 76,487	$ 78,045	$ 69,315	$ 68,444	$ 76,252	$ 83,566	$ 87,189	$ 64,988
June - HLGC				$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687	$ 27,991
June - American Girl Grill					$ 6,579	$ 6,991	$ 5,574	$ 7,845	$ -
June - LVGC Snackbar									$ 17,213
July - City - LVGC	$ 35,828	$ 78,723	$ 94,292	$ 97,111	$ 78,576	$ 69,193	$ 65,387	$ 75,638	$ 60,603
July - HLGC			$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104	$ 28,059
July - American Girl Grill					$ 6,246	$ 5,555	$ 5,312	$ 7,698	$ -
July - LVGC Snackbar									$ 18,918
August - LVGC	$ 157,377	$ 152,306	$ 108,563	$ 100,568	$ 95,897	$ 99,959	$ 92,562	$ 88,064	$ 57,062
August - HLGC			$ 22,377	$ 18,293	$ 24,097	$ 24,254	$ 24,461	$ 27,441	$ 14,491
August - American Girl Grill					$ 5,369	$ 5,431	$ 5,365	$ 6,494	$ -
August - LVGC Snackbar									$ 12,436
September - LVGC	$ 76,121	$ 70,176	$ 73,234	$ 81,150	$ 90,841	$ 86,519	$ 66,417	$ 73,962	$ 54,700
September - HLGC			$ 22,783	$ 28,119	$ 28,796	$ 23,149	$ 16,696	$ 24,942	$ 20,392
September - American Girl Grill					$ 5,342	$ 5,524	$ 5,014	$ 6,665	$ -
September - LVGC Snackbar									$ 13,181
Totals	$ 269,326	$ 930,898	$ 907,996	$ 1,157,389	$ 1,230,907	$ 1,235,403	$ 1,087,014	$ 1,128,760	$ 1,053,504

Fiscal Year - Lago Vista Golf Course Sales History

2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
$ 58,153	$ 49,404	$ 39,665	$ 48,811	$ 104,172	$ 78,199	$ 43,171	$ 42,739	$ 71,742	October - LVGC
$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -	$ -		October - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		October - American Girl Grill
$ 19,222	$ 20,370	$ -	$ -	$ -	$ -	$ -	$ -		October - LVGC Snackbar
$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466	$ 45,016	$ 80,220	November - LVGC
$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -	$ -		November - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		November - American Girl Grill
$ 14,396	$ 18,642	$ -	$ -	$ -	$ -	$ -	$ -		November - LVGC Snackbar
$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214	$ 46,237	$ 50,319	December - LVGC
$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -	$ -		December - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		December - American Girl Grill
$ 11,922	$ 13,939	$ -	$ -	$ -	$ -	$ -	$ -		December - LVGC Snackbar
$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446	$ 33,425	$ 49,881	January - LVGC
$ 12,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -		January - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		January - American Girl Grill
$ 14,862	$ 13,234	$ -	$ -	$ -	$ -	$ -	$ -		January - LVGC Snackbar
$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026	$ 41,965	$ 48,047	February - LVGC
$ 14,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -		February - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		February - American Girl Grill
$ 15,357	$ 9,446	$ -	$ -	$ -	$ -	$ -	$ -		February - LVGC Snackbar
$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149	$ 60,262	$ 81,346	March - LVGC
$ 25,147	$ -	$ -	$ -	$ -	$ -	$ -	$ -		March - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		March - American Girl Grill
$ 31,280	$ 9,396	$ -	$ -	$ -	$ -	$ -	$ -		March - LVGC Snackbar
$ 44,288	$ 49,075	$ 79,318	$ 40,965	$ 84,675	$ 79,796	$ 65,306	$ 68,180	$ 87,500	April - LVGC
$ 21,825	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - American Girl Grill
$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - LVGC Snackbar
$ 42,377	$ 56,434	$ 48,831	$ 82,573	$ 79,946	$ 71,117	$ 46,573	$ 77,852	$ 92,417	May - LVGC
$ 16,079	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - American Girl Grill
$ 22,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - LVGC Snackbar
$ 39,520	$ 59,749	$ 48,568	$ 90,631	$ 85,261	$ 68,652	$ 50,134	$ 75,008	$ 87,561	June - LVGC
$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - American Girl Grill
$ 24,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - LVGC Snackbar
$ 39,495	$ 54,824	$ 49,522	$ 99,704	$ 70,680	$ 53,044	$ 42,604	$ 68,850	$ 95,010	July - City - LVGC
$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - American Girl Grill
$ 22,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - LVGC Snackbar
$ 27,029	$ 66,932	$ 43,468	$ 92,360	$ 54,518	$ 40,825	$ 34,828	$ 62,580	$ 95,681	August - LVGC
$ 14,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - American Girl Grill
$ 18,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - LVGC Snackbar
$ 39,175	$ 44,475	$ 47,550	$ 92,386	$ 57,319	$ 46,253	$ 33,133	$ 56,442	$ 69,075	September - LVGC
$ 16,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - American Girl Grill
$ 18,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - LVGC Snackbar
$ 903,319	$ 669,998	$ 584,391	$ 771,558	$ 930,013	$ 763,523	$ 519,049	$ 678,556	$ 908,799	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	12,159,200	467,944.90	12,032,512.48	0.00	126,687.09	98.96
11-NON DEPARTMENTAL	25,900	0.00	37,713.49	0.00	(11,813.49)	145.61
12-DEVELOPMENT SERVICES	1,283,581	31,180.29	765,112.32	0.00	518,468.59	59.61
15-MUNICIPAL COURT	136,301	18,944.77	192,487.29	0.00	(56,185.98)	141.22
20-POLICE DEPARTMENT	164,943	1,498.81	186,130.78	0.00	(21,187.73)	112.85
30-PUBLIC WORKS/BUILDING	477,000	17,618.37	692,765.85	0.00	(215,765.85)	145.23
31-SOLID WASTE	1,458,617	120,161.85	1,436,598.34	0.00	22,018.73	98.49
35-AQUATICS	11,103	3.30	17,483.54	0.00	(6,380.54)	157.47
40-AVIATION DEPARTMENT	0	1,380.00	1,380.00	0.00	(1,380.00)	0.00
45-LIBRARY DEPARTMENT	6,787	1,050.09	8,751.29	0.00	(1,964.47)	128.95
TOTAL REVENUES	15,723,432	659,782.38	15,370,935.38	0.00	352,496.35	97.76
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	350,959	16,588.44	388,136.63	0.00	(37,177.60)	110.59
OPERATIONS & MAINTENANCE	35,917	1,712.74	42,622.00	0.00	(6,705.00)	118.67
SUPPLIES	7,150	2,419.52	8,721.10	0.00	(1,571.10)	121.97
SERVICES	111,000	2,260.66	41,634.48	675.00	68,690.52	38.12
TOTAL 10-ADMINISTRATION	505,026	22,981.36	481,114.21	675.00	23,236.82	95.40
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	280,000	6,912.12	121,551.76	0.00	158,448.24	43.41
SERVICES	389,796	6,969.32	133,569.66	0.00	256,226.34	34.27
TOTAL 11-NON DEPARTMENTAL	669,796	13,881.44	255,121.42	0.00	414,674.58	38.09
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	812,249	27,819.08	371,868.34	0.00	440,380.73	45.78
OPERATIONS & MAINTENANCE	142,139	7,553.22	185,584.15	0.00	(43,445.27)	130.57
SUPPLIES	9,500	1,568.53	4,982.34	0.00	4,517.66	52.45
SERVICES	228,200	68,697.25	358,434.31	0.00	(130,234.31)	157.07
FIXED ASSETS	80,000	17,215.84	54,857.59	0.00	25,142.41	68.57
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	122,853.92	975,726.73	0.00	296,361.22	76.70
13-FINANCE						
PERSONNEL SERVICES	575,624	21,224.17	334,710.17	0.00	240,914.04	58.15
OPERATIONS & MAINTENANCE	8,915	847.32	5,225.94	0.00	3,689.06	58.62
SUPPLIES	1,500	30.00	1,849.35	0.00	(349.35)	123.29
SERVICES	89,000	18,285.78	92,839.58	0.00	(3,839.58)	104.31
FIXED ASSETS	0	8,331.86	8,331.86	0.00	(8,331.86)	0.00
TOTAL 13-FINANCE	675,039	48,719.13	442,956.90	0.00	232,082.31	65.62

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	139,643	10,564.30	123,670.49	0.00	15,972.69	88.56
OPERATIONS & MAINTENANCE	21,300	6,969.45	19,530.38	0.00	1,769.62	91.69
SUPPLIES	5,500	0.00	2,305.95	0.00	3,194.05	41.93
SERVICES	36,000	2,329.77	18,217.62	0.00	17,782.38	50.60
FIXED ASSETS	0	75.26	75.26	0.00	(75.26)	0.00
TOTAL 14-HUMAN RESOURSES	202,443	19,938.78	163,799.70	0.00	38,643.48	80.91
15-MUNICIPAL COURT						
PERSONNEL SERVICES	161,807	10,521.26	170,708.81	0.00	(8,901.89)	105.50
OPERATIONS & MAINTENANCE	26,650	1,977.00	8,193.00	0.00	18,457.00	30.74
SUPPLIES	750	503.23	902.20	0.00	(152.20)	120.29
SERVICES	43,300	1,975.64	18,702.63	0.00	24,597.37	43.19
FIXED ASSETS	0	2,296.88	2,296.88	0.00	(2,296.88)	0.00
TOTAL 15-MUNICIPAL COURT	232,507	17,274.01	200,803.52	0.00	31,703.40	86.36
16-CITY SECRETARY						
PERSONNEL SERVICES	107,503	7,585.59	96,306.91	0.00	11,196.02	89.59
OPERATIONS & MAINTENANCE	24,725	1,069.83	14,244.89	0.00	10,480.11	57.61
SUPPLIES	680	0.00	1,404.03	0.00	(724.03)	206.48
SERVICES	117,725	26,667.46	121,111.96	0.00	(3,386.96)	102.88
FIXED ASSETS	0	5,399.10	5,399.10	0.00	(5,399.10)	0.00
TOTAL 16-CITY SECRETARY	250,633	40,721.98	238,466.89	0.00	12,166.04	95.15
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	281,250	21,141.68	255,582.61	0.00	25,667.67	90.87
OPERATIONS & MAINTENANCE	42,000	3,011.13	25,099.16	0.00	16,900.84	59.76
SUPPLIES	2,575	1,555.01	2,647.42	0.00	(72.42)	102.81
SERVICES	22,500	0.00	25,424.64	0.00	(2,924.64)	113.00
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	25,707.82	308,753.83	0.00	39,571.45	88.64
18-LEGAL						
SERVICES	430,000	48,254.93	422,844.44	0.00	7,155.56	98.34
TOTAL 18-LEGAL	430,000	48,254.93	422,844.44	0.00	7,155.56	98.34
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,862,216	172,027.76	2,615,537.84	0.00	246,677.90	91.38
OPERATIONS & MAINTENANCE	315,140	10,024.67	263,499.76	0.00	51,640.45	83.61
SUPPLIES	133,000	21,043.68	111,861.60	0.00	21,138.40	84.11
SERVICES	325,527	1,222.86	138,044.99	0.00	187,482.46	42.41
FIXED ASSETS	120,000	9,067.64	83,065.80	0.00	36,934.20	69.22
TOTAL 20-POLICE DEPARTMENT	3,755,883	213,386.61	3,212,009.99	0.00	543,873.41	85.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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						
PERSONNEL SERVICES	176,114	10,394.44	140,683.49	0.00	35,430.51	79.88
OPERATIONS & MAINTENANCE	19,100	1,542.45	10,216.23	0.00	8,883.77	53.49
SUPPLIES	3,500	296.09	4,148.20	0.00	(648.20)	118.52
SERVICES	45,000	0.00	52,750.00	0.00	(7,750.00)	117.22
TOTAL 22-CODE ENFORCEMENT	243,714	12,232.98	207,797.92	0.00	35,916.08	85.26
25-DISPATCHING						
PERSONNEL SERVICES	607,402	22,261.70	417,387.54	0.00	190,014.43	68.72
OPERATIONS & MAINTENANCE	23,948	0.00	4,876.57	0.00	19,071.43	20.36
SUPPLIES	3,600	0.00	4,207.11	0.00	(607.11)	116.86
SERVICES	31,850	200.00	6,587.50	0.00	25,262.50	20.68
TOTAL 25-DISPATCHING	666,800	22,461.70	433,058.72	0.00	233,741.25	64.95
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	827,426	34,857.45	592,487.63	0.00	234,937.94	71.61
OPERATIONS & MAINTENANCE	157,896	9,652.33	145,680.49	0.00	12,215.06	92.26
SUPPLIES	265,394	11,594.24	118,400.10	0.00	146,993.90	44.61
SERVICES	20,400	0.00	5.08	3,388.58	17,006.34	16.64
FIXED ASSETS	13,103	0.00	13,016.99	0.00	86.01	99.34
TOTAL 30-PUBLIC WORKS STREETS	1,284,218	56,104.02	869,590.29	3,388.58	411,239.25	67.98
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	22,509	729.21	4,663.52	0.00	17,845.42	20.72
SUPPLIES	7,000	0.00	1,135.89	0.00	5,864.11	16.23
SERVICES	1,157,944	97,140.35	1,189,573.14	0.00	(31,629.14)	102.73
FIXED ASSETS	145,718	0.00	133,291.07	0.00	12,426.93	91.47
TOTAL 31-SOLID WASTE	1,333,171	97,869.56	1,328,663.62	0.00	4,507.32	99.66
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	70,950	3,136.98	54,025.59	0.00	16,924.41	76.15
SUPPLIES	1,000	0.00	374.61	0.00	625.39	37.46
SERVICES	19,000	1,842.00	19,527.84	0.00	(527.84)	102.78
TOTAL 32-BUILDING MAINTENANCE	90,950	4,978.98	73,928.04	0.00	17,021.96	81.28
34-PARK & RECREATION						
PERSONNEL SERVICES	441,197	17,619.74	187,657.70	0.00	253,538.83	42.53
OPERATIONS & MAINTENANCE	122,930	7,762.15	114,424.72	0.00	8,505.20	93.08
SUPPLIES	46,500	3,572.83	26,563.70	0.00	19,936.30	57.13
SERVICES	0	4,900.00	8,400.00	0.00	(8,400.00)	0.00
FIXED ASSETS	606,466	230,798.38	377,280.34	0.00	229,186.15	62.21
TOTAL 34-PARK & RECREATION	1,217,093	264,653.10	714,326.46	0.00	502,766.48	58.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-AQUATICS						
OPERATIONS & MAINTENANCE	72,725	2,226.86	36,382.23	0.00	36,342.77	50.03
SUPPLIES	9,400	22.99	6,728.68	0.00	2,671.32	71.58
SERVICES	82,500	9,150.02	78,747.02	0.00	3,752.98	95.45
FIXED ASSETS	12,117	8,519.98	11,994.98	0.00	122.02	98.99
TOTAL 35-AQUATICS	176,742	19,919.85	133,852.91	0.00	42,889.09	75.73
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	308,631	19,096.26	289,221.59	0.00	19,409.41	93.71
OPERATIONS & MAINTENANCE	28,295	135.37	40,152.89	0.00	(11,857.89)	141.91
SUPPLIES	20,380	607.38	7,782.29	0.00	12,597.71	38.19
SERVICES	12,820	215.82	9,592.46	0.00	3,227.54	74.82
FIXED ASSETS	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	387,126	20,054.83	346,749.23	0.00	40,376.77	89.57
50-CITY COUNCIL MEMBERS						
OPERATIONS & MAINTENANCE	26,000	6,600.00	27,781.43	0.00	(1,781.43)	106.85
SUPPLIES	2,500	69.40	315.98	0.00	2,184.02	12.64
SERVICES	3,000	0.00	1,101.00	0.00	1,899.00	36.70
TOTAL 50-CITY COUNCIL MEMBERS	31,500	6,669.40	29,198.41	0.00	2,301.59	92.69
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	236,055	7,383.25	236,293.12	0.00	(238.12)	100.10
OPERATIONS & MAINTENANCE	373,683	36,952.90	231,709.20	12,023.34	129,950.46	65.22
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	155,380	12,000.00	163,802.77	0.00	(8,422.77)	105.42
TOTAL 58-GENERAL FUND INFO TECH	766,318	56,336.15	631,805.09	12,023.34	122,489.57	84.02
85-DEBT SERVICE						
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,062,818	420,000.00	420,000.00	0.00	642,818.00	39.52
TOTAL 86-GENERAL FUND TRANSFERS	1,062,818	420,000.00	420,000.00	0.00	642,818.00	39.52
TOTAL EXPENDITURES	15,602,191	1,555,000.55	11,890,568.32	16,086.92	3,695,535.63	76.31
REVENUE OVER/(UNDER) EXPENDITURES	121,241	(895,218.17)	3,480,367.06	(16,086.92)	(3,343,039.28)	2,857.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	302,001	5,509.88	217,535.26	0.00	84,465.48	72.03
TOTAL REVENUES	302,001	5,509.88	217,535.26	0.00	84,465.48	72.03
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	153,550	12,000.00	95,346.71	0.00	58,203.29	62.09
TOTAL 11-HOTEL	153,550	12,000.00	95,346.71	0.00	58,203.29	62.09
TOTAL EXPENDITURES	153,550	12,000.00	95,346.71	0.00	58,203.29	62.09
REVENUE OVER/(UNDER) EXPENDITURES	148,451	(6,490.12)	122,188.55	0.00	26,262.19	82.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	380,355	72,532.56	372,602.47	0.00	7,752.12	97.96
TOTAL REVENUES	380,355	72,532.56	372,602.47	0.00	7,752.12	97.96
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,886	1,992.25	13,426.33	0.00	3,459.67	79.51
OPERATIONS & MAINTENANCE	41,549	2,787.23	39,004.00	0.00	2,545.00	93.87
SUPPLIES	266,382	28,221.88	228,526.72	0.00	37,855.28	85.79
SERVICES	20,515	0.00	34,479.00	0.00	(13,964.00)	168.07
FIXED ASSETS	35,025	11,707.08	46,731.68	0.00	(11,706.68)	133.42
TOTAL 40-AVIATION DEPARTMENT	380,357	44,708.44	362,167.73	0.00	18,189.27	95.22
TOTAL EXPENDITURES	380,357	44,708.44	362,167.73	0.00	18,189.27	95.22
REVENUE OVER/(UNDER) EXPENDITURES	(2)	27,824.12	10,434.74	0.00	(10,437.15)	2,976.76-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	1,559,019	446,224.63	1,254,856.39	0.00	304,162.61	80.49
20 - LVGC SNACK BAR	34,200	2,850.00	34,217.91	0.00	(17.91)	100.05
TOTAL REVENUES	1,593,219	449,074.63	1,289,074.30	0.00	304,144.70	80.91
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	420,216	24,032.04	348,173.04	0.00	72,042.96	82.86
OPERATIONS & MAINTENANCE	158,508	7,272.63	144,058.76	0.00	14,449.24	90.88
SUPPLIES	55,150	4,483.94	67,687.14	0.00	(12,537.14)	122.73
SERVICES	45,400	2,464.71	35,991.58	0.00	9,408.42	79.28
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	38,253.32	595,910.52	0.00	83,363.48	87.73
HLGC PRO SHOP/SNACK BAR						
LVGC MAINTENANCE						
PERSONNEL SERVICES	546,810	32,645.72	445,874.49	0.00	100,935.51	81.54
OPERATIONS & MAINTENANCE	227,137	2,074.44	148,698.85	0.00	78,438.15	65.47
SUPPLIES	102,500	5,402.23	42,699.20	0.00	59,800.80	41.66
SERVICES	37,500	349.84	20,933.04	0.00	16,566.96	55.82
TOTAL LVGC MAINTENANCE	913,947	40,472.23	658,205.58	0.00	255,741.42	72.02
TRANSFER TO DEBT SERVIE						
DEPRECIATION						
TOTAL EXPENDITURES	1,593,221	78,725.55	1,254,116.10	0.00	339,104.90	78.72
REVENUE OVER/(UNDER) EXPENDITURES	(2)	370,349.08	34,958.20	0.00	(34,960.20)	7,910.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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						
50-GENERAL OPERATION	2,501,924	76,487.13	1,050,236.13	0.00	1,451,687.82	41.98
60-WATER SERVICES	5,490,878	568,444.21	5,423,757.43	0.00	67,120.58	98.78
70-SEWER SERVICES	4,635,821	345,073.78	3,983,740.28	0.00	652,080.93	85.93
TOTAL REVENUES	12,628,623	990,005.12	10,457,733.84	0.00	2,170,889.33	82.81
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	195,829	12,521.98	187,849.16	0.00	7,979.84	95.93
OPERATIONS & MAINTENANCE	144,560	9,295.22	109,075.29	0.00	35,484.71	75.45
SUPPLIES	39,000	8,104.80	50,275.84	0.00	(11,275.84)	128.91
SERVICES	88,000	4,320.56	39,392.04	0.00	48,607.96	44.76
TOTAL 55-UTILITIES ADMINISTRATI	467,389	34,242.56	386,592.33	0.00	80,796.67	82.71
56-GENERAL FUND TRANSFER						
FIXED ASSETS	3,643,573	303,631.08	3,643,572.96	0.00	0.04	100.00
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	303,631.08	3,643,572.96	0.00	0.04	100.00
57-DEBT SRVCE FUND TRNSF						
58-UTILITY FUND INFO TECH						
OPERATIONS & MAINTENANCE	48,383	1,323.16	17,793.86	0.00	30,589.14	36.78
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	0.00	36,992.32	0.00	(1,992.32)	105.69
TOTAL 58-UTILITY FUND INFO TECH	83,883	1,323.16	54,786.18	0.00	29,096.82	65.31
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	635,746	24,804.66	381,195.34	0.00	254,550.66	59.96
OPERATIONS & MAINTENANCE	122,074	1,256.33	45,150.64	0.00	76,923.36	36.99
SUPPLIES	6,800	499.95	4,565.07	0.00	2,234.93	67.13
SERVICES	367,000	25,422.25	358,664.33	0.00	8,335.67	97.73
TOTAL 59-PUBLIC WORKS ADMIN	1,131,620	51,983.19	789,575.38	0.00	342,044.62	69.77
60-WATER SERVICES						
PERSONNEL SERVICES	619,383	29,928.73	566,930.56	0.00	52,452.44	91.53
OPERATIONS & MAINTENANCE	467,923	32,272.83	367,058.64	0.00	100,864.36	78.44
SUPPLIES	99,500	3,388.74	100,686.88	0.00	(1,186.88)	101.19
SERVICES	53,110	577.70	45,065.26	0.00	8,044.74	84.85
FIXED ASSETS	143,500	0.00	126,932.75	0.00	16,567.25	88.45
TOTAL 60-WATER SERVICES	1,383,416	66,168.00	1,206,674.09	0.00	176,741.91	87.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	204,894	7,491.55	62,639.43	0.00	142,254.57	30.57
OPERATIONS & MAINTENANCE	791,667	16,045.04	882,617.70	0.00	(90,950.70)	111.49
SUPPLIES	57,200	2,381.21	85,163.19	0.00	(27,963.19)	148.89
SERVICES	292,000	22,065.02	274,213.51	0.00	17,786.49	93.91
FIXED ASSETS	30,000	16,220.00	28,060.00	0.00	1,940.00	93.53
TOTAL 65-WATER PLANT ONE	1,375,761	64,202.82	1,332,693.83	0.00	43,067.17	96.87
69-WATER PLANT THREE						
PERSONNEL SERVICES	96,553	5,390.41	96,454.67	0.00	98.33	99.90
OPERATIONS & MAINTENANCE	177,028	9,754.83	220,081.54	0.00	(43,053.54)	124.32
SUPPLIES	74,000	6,356.78	45,900.44	0.00	28,099.56	62.03
SERVICES	348,300	25,455.49	280,175.46	0.00	68,124.54	80.44
FIXED ASSETS	254,000	0.00	0.00	(603.26)	254,603.26	0.24-
TOTAL 69-WATER PLANT THREE	949,881	46,957.51	642,612.11	(603.26)	307,872.15	67.59
70-SEWER SERVICES						
PERSONNEL SERVICES	612,265	37,587.66	490,817.31	0.00	121,447.69	80.16
OPERATIONS & MAINTENANCE	332,275	22,420.71	201,103.80	(432.00)	131,603.20	60.39
SUPPLIES	37,000	1,668.91	36,494.16	0.00	505.84	98.63
SERVICES	8,700	0.00	19,034.48	0.00	(10,334.48)	218.79
FIXED ASSETS	120,676	0.00	87,651.92	0.00	33,024.08	72.63
TOTAL 70-SEWER SERVICES	1,110,916	61,677.28	835,101.67	(432.00)	276,246.33	75.13
75-SEWER PLANT						
PERSONNEL SERVICES	300,775	16,915.98	213,551.46	0.00	87,223.54	71.00
OPERATIONS & MAINTENANCE	309,257	14,768.06	300,113.22	0.00	9,143.78	97.04
SUPPLIES	59,500	10,740.73	57,733.61	0.00	1,766.39	97.03
SERVICES	231,250	30,907.81	314,565.84	0.00	(83,315.84)	136.03
FIXED ASSETS	652,000	6,486.30	630,756.84	0.00	21,243.16	96.74
TOTAL 75-SEWER PLANT	1,552,782	79,818.88	1,516,720.97	0.00	36,061.03	97.68
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	227,459	8,466.82	109,496.92	0.00	117,962.08	48.14
OPERATIONS & MAINTENANCE	149,336	5,189.65	138,477.68	0.00	10,858.32	92.73
SUPPLIES	17,200	193.80	6,505.25	0.00	10,694.75	37.82
SERVICES	7,000	1,820.50	2,589.75	0.00	4,410.25	37.00
FIXED ASSETS	3,526,000	1,061,499.94	3,013,429.91	(677,818.89)	1,190,388.98	66.24
TOTAL 77-EFFLUENT DISPOSAL	3,926,995	1,077,170.71	3,270,499.51	(677,818.89)	1,334,314.38	66.02
79-UTILITY FUND TRANSFER						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	66,344	2,438.68	46,825.11	0.00	19,518.89	70.58
OPERATIONS & MAINTENANCE	83,616	13,639.74	63,798.24	0.00	19,817.76	76.30
SUPPLIES	3,150	256.23	4,867.60	0.00	(1,717.60)	154.53
SERVICES	7,000	0.00	1,732.36	0.00	5,267.64	24.75
FIXED ASSETS	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL 82-BOOSTER PUMP STATIONS	240,110	16,334.65	117,223.31	0.00	122,886.69	48.82
84-LIFT STATIONS						
PERSONNEL SERVICES	0	2,598.81	29,892.61	0.00	(29,892.61)	0.00
OPERATIONS & MAINTENANCE	203,291	18,672.90	120,825.47	0.00	82,465.53	59.43
SUPPLIES	20,250	618.08	4,073.58	0.00	16,176.42	20.12
SERVICES	19,000	0.00	212.00	0.00	18,788.00	1.12
FIXED ASSETS	999,999	18,614.49	43,251.67	0.00	956,747.33	4.33
TOTAL 84-LIFT STATIONS	1,242,540	40,504.28	198,255.33	0.00	1,044,284.67	15.96
85-DEBT SERVICE						
86-UTILITY FUND TRANSFERS						
TOTAL EXPENDITURES	17,108,866	1,844,014.12	13,994,307.67	(678,854.15)	3,793,412.48	77.83
REVENUE OVER/(UNDER) EXPENDITURES	(4,480,243)	(854,009.00)	(3,536,573.83)	678,854.15	(1,622,523.15)	63.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	71,789.48	1,100,341.12	0.00	(1,100,341.12)	0.00
TOTAL REVENUES	0	71,789.48	1,100,341.12	0.00	(1,100,341.12)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
CIP PROJECTS	8,100,000	2,500.00	6,702,460.53	0.00	1,397,539.47	82.75
TOTAL 80-CAPITAL IMPROVEMENT	8,100,000	2,500.00	6,702,460.53	0.00	1,397,539.47	82.75
TOTAL EXPENDITURES	8,100,000	2,500.00	6,702,460.53	0.00	1,397,539.47	82.75
REVENUE OVER/(UNDER) EXPENDITURES	(8,100,000)	69,289.48	(5,602,119.41)	0.00	(2,497,880.59)	69.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	366,083	38,287.49	463,142.15	0.00	(97,059.55)	126.51
60-WATER IMPACT REVENUE	353,203	10,458.00	282,366.00	0.00	70,837.00	79.94
70-SEWER IMPACT REVENUE	308,470	10,005.00	252,185.00	0.00	56,285.00	81.75
TOTAL REVENUES	1,027,756	58,750.49	997,693.15	0.00	30,062.45	97.07
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	947,756	58,750.49	917,693.15	0.00	30,062.45	96.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	28,802	2,685.52	33,100.92	0.00	(4,298.99)	114.93
TOTAL REVENUES	28,802	2,685.52	33,100.92	0.00	(4,298.99)	114.93
EXPENDITURE SUMMARY						
43 PARK FUND						
REVENUE OVER/(UNDER) EXPENDITURES	28,802	2,685.52	33,100.92	0.00	(4,298.99)	114.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2025

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	42,377	2,593.47	47,832.55	0.00	(5,455.10)	112.87
85-AD VALOREM & OTHER	4,493,771	6,925.96	4,516,419.78	0.00	(22,648.97)	100.50
TOTAL REVENUES	4,536,148	9,519.43	4,564,252.33	0.00	(28,104.07)	100.62
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	550.00	6,700.00	0.00	1,300.00	83.75
FIXED ASSETS	4,493,772	0.00	4,493,770.80	0.00	1.20	100.00
TOTAL 85-AD VALOREM & OTHER	4,501,772	550.00	4,500,470.80	0.00	1,301.20	99.97
TOTAL EXPENDITURES	4,501,772	550.00	4,500,470.80	0.00	1,301.20	99.97
REVENUE OVER/(UNDER) EXPENDITURES	34,376	8,969.43	63,781.53	0.00	(29,405.27)	185.54