CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MAY 2024

Security Bank:

General Account	$ 239,189.59
Utility Account	$ 1,099,228.25
Payroll Account	$ 4,489.37
Accounts Payable Account	$ (82,544.40)

Logic Investments:

Debt Service	$ 982,513.31
Debt Service Interest	$ 104,351.90
Utility Reserve Account	$ 15,933,311.45
Utility Reserve Account Interest	$ 1,065,824.13
Impact Fees	$ 3,863,173.28
Park Fund	$ 624,900.00
Bed Tax	$ 930,475.55
Customer Deposits	$ 322,200.00
Impact Fees Interest	$ 458,003.65
Park Fund Interest	$ 87,136.35
Bed Tax Interest	$ 97,250.16
Customer Deposits Interest	$ 51,353.92
Austin Boulevard Paving	$ 26,049.92
Austin Boulevard Paving Interest	$ 4,642.61
WasteWater Impact Fees	$ 4,494,598.79
WasteWater Impact Fees Interest	$ 487,609.34
2017 CO Receiving Acct	$ -
2017 CO Receiving Acct Interest	$ -
2018 LCRA Reuse Water Grant Project	$ 6,446.87
2018 LCRA Reuse Water Grant Project Interest	$ 2,124.82
Town Center Development	$ 959,575.00
Town Center Development Interest	$ 106,379.36
General Fund Reserve Account	$ 7,402,175.59
General Fund Reserve Account Interest	$ 332,578.80
Real Estate	$ 1,005,892.43
Real Estate Interest	$ 85,058.51
LV Sunset Park	$ 252,202.63
LV Sunset Park Interest	$ 30,472.19
ARPA Grant	$ 1,350,051.48
ARPA Grant Interest	$ 157,739.67
WTP Expansion	$ 712,975.25
WTP Expansion Interest	$ 74,447.02
Waterline: Bar-K to Bronco	$ 177,533.99
Waterline: Bar-K to Bronco Interest	$ 63,889.59
Street/Roadway Impact Fees	$ 827,056.62
Street/Roadway Impact Fees Interest	$ 133,828.02
2024 CO Receiving Account	$ 25,631,533.80
2024 CO Receiving Account Interest	$ 389,541.24
TOTAL	$ 70,495,260.05

	Budgeted	Actual Collected	Percent Collected
2023-24 Taxes	$ 9,636,659	$ 9,559,431	99.20%
Delinquent Taxes	$ -	$ 18,110	0.19%
Total	$ 9,636,659	$ 9,577,542	99.39%

Revenues for Fiscal Year without Transfers:

General Fund	$ 12,033,234.92
Utility Fund	$ 6,883,590.79
Golf Course Fund	$ 415,778.43
Aviation Fund	$ 220,722.11
Hotel Fund	$ 166,923.09
	$ 19,720,249.34

Expenditures for Fiscal Year without transfers:

General Fund	10,328,268.13
Utility Fund	6,341,866.97
Golf Course Fund	912,032.58
Aviation Fund	201,062.99
Hotel Fund	116,970.70
	17,900,201.37

General Fund Revenue and Expenses this yr vs last yr

PREVIOUS YEAR
CURRENT YEAR

General Fund WITHOUT Transfer		General Fund WITH Transfer		Amount of Transfer	Variances	Description	Explanation for Significant Variances Year over Year > or = to $250,000
MAY 23 INCOME	$545,181	MAY 23 INCOME	$716,818	(171,636.92)			
MAY 24 INCOME	$582,095	MAY 24 INCOME	$753,732	(171,636.92)	$36,913.83	Income (Monthly)	
YTD MAY 23 INCOME	$9,993,883	YTD MAY 23 INCOME	$11,366,978	(1,373,095.36)			
YTD MAY 24 INCOME	$12,033,235	YTD MAY 24 INCOME	$13,406,330	(1,373,095.36)	$2,039,352.05	Income (Year to Date)	Main contributing factor are an increase totaling **$2,060,021.91** = $1,237,839.37 in Ad Valorem Tax Revenue, $128,034.25 in Grants, and $694,148.29 in Public Works for a contribution from Capital Metro.
MAY 23 EXPENSES	$774,683	MAY 23 EXPENSES	$774,683	0.00			
MAY 24 EXPENSES	$515,765	MAY 24 EXPENSES	$515,765	0.00	($258,918.30)	Expenses (Monthly)	Main contributing factor to the lessening of expenses for the month over month total is the Police Department had fixed assets of ($524,069.25)
YTD MAY 23 EXPENSES	$7,947,812	YTD MAY 23 EXPENSES	$7,947,812	0.00			
YTD MAY 24 EXPENSES	$10,328,268	YTD MAY 24 EXPENSES	$10,328,268	0.00	$2,380,455.76	Expenses (Year to Date)	Main contributing factors are increased expenses for the Public Works/Street Department totaling **$623,792.71** = [Personnel $115,493.57, Operations & Maintenance ($1,934.89), Supplies $64,987.49, Services $148,415.06, Fixed Asset $218,213.03, and Total Encumbered $78,618.45] and an increase in expenses for the Police Department totaling **$1,690,718.49** = [Personnel $301,254.30, Operations & Maintenance ($22,036.40), Supplies ($1,218.10), Services $8,930.94, Fixed Assets ($252,346.00), and Total Encumbered $1,656,133.75]

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer		Amount of Transfer	Variances	Description	Explanation
MAY 23 INCOME	$835,513	MAY 23 INCOME	$835,513	0.00			
MAY 24 INCOME	$890,791	MAY 24 INCOME	$890,791	0.00	$55,277.73	Income (Monthly)	
YTD MAY 23 INCOME	$6,554,911	YTD MAY 23 INCOME	$6,554,911	0.00			
YTD MAY 24 INCOME	$6,883,591	YTD MAY 24 INCOME	$6,883,591	0.00	$328,679.95	Income (Year to Date)	Main contributing factor are an increase of $219,395.01 in General Operations and $82,212.49 in Water Services.
MAY 23 EXPENSES	$429,885	MAY 23 EXPENSES	$601,522	(171,636.92)			
MAY 24 EXPENSES	$436,716	MAY 24 EXPENSES	$608,353	(171,636.92)	$6,831.21	Expenses (Monthly)	
YTD MAY 23 EXPENSES	$3,690,092	YTD MAY 23 EXPENSES	5,063,186.95	(1,373,095.36)			
YTD MAY 24 EXPENSES	$6,341,867	YTD MAY 24 EXPENSES	7,714,962.33	(1,373,095.36)	$2,651,775.38	Expenses (Year to Date)	Main contributing fators are an increase of **$2,516,490.50** = [Public Works Administration $693,668.67, Water Services $484,652.23, Water Plant #1 ($112,025.85), Water Plant #3 $695,415.31, Sewer Services $88,473.06, WWTP $160,772.19, Effluent Disposal $457,158.99, Lift Stations $209,148.09]

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer		Amount of Transfer	Variances	Description
MAY 23 INCOME	$46,573	MAY 23 INCOME	$46,573	0.00		
MAY 24 INCOME	$77,852	MAY 24 INCOME	$77,852	0.00	$31,279.32	Income (Monthly)
YTD MAY 23 INCOME	$358,361	YTD MAY 23 INCOME	$358,361	0.00		
YTD MAY 24 INCOME	$415,778	YTD MAY 24 INCOME	$415,778	0.00	$57,417.72	Income (Year to Date)
MAY 23 EXPENSES	$86,132	MAY 23 EXPENSES	$86,132	0.00		
MAY 24 EXPENSES	$121,808	MAY 24 EXPENSES	$121,808	0.00	$35,675.33	Expenses (Monthly)
YTD MAY 23 EXPENSES	$872,834	YTD MAY 23 EXPENSES	$872,834	0.00		
YTD MAY 24 EXPENSES	$912,033	YTD MAY 24 EXPENSES	$912,033	0.00	$39,199.06	Expenses (Year to Date)

Aviation Fund		Variances	Description
MAY 23 INCOME	$24,188		
MAY 24 INCOME	$21,312	($2,876.74)	Income (Monthly)
YTD MAY 23 INCOME	$192,789		
YTD MAY 24 INCOME	$220,722	$27,932.63	Income (Year to Date)
MAY 23 EXPENSES	$34,451		
MAY 24 EXPENSES	$38,552	$4,101.33	Expenses (Monthly)
YTD MAY 23 EXPENSES	$172,275		
YTD MAY 24 EXPENSES	$201,063	$28,787.67	Expenses (Year to Date)

Hotel Fund	
YTD MAY 24 INCOME	$166,923
YTD MAY 24 EXPENSES	$116,971

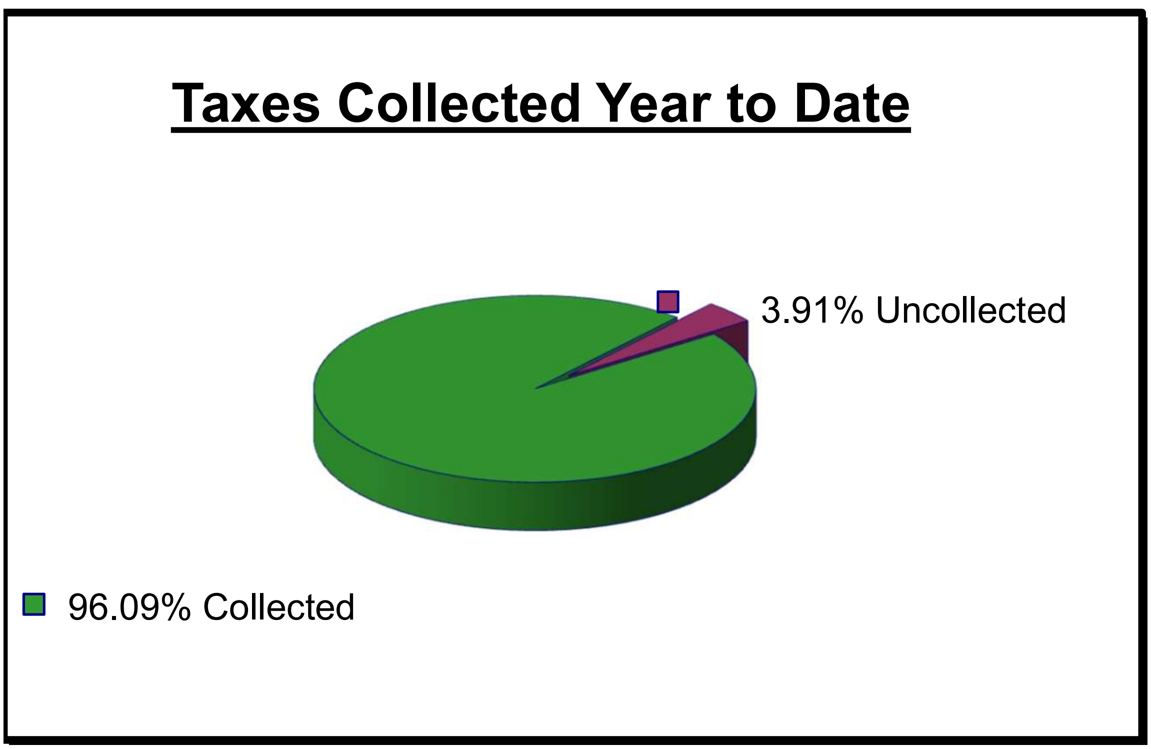
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF MAY 31, 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

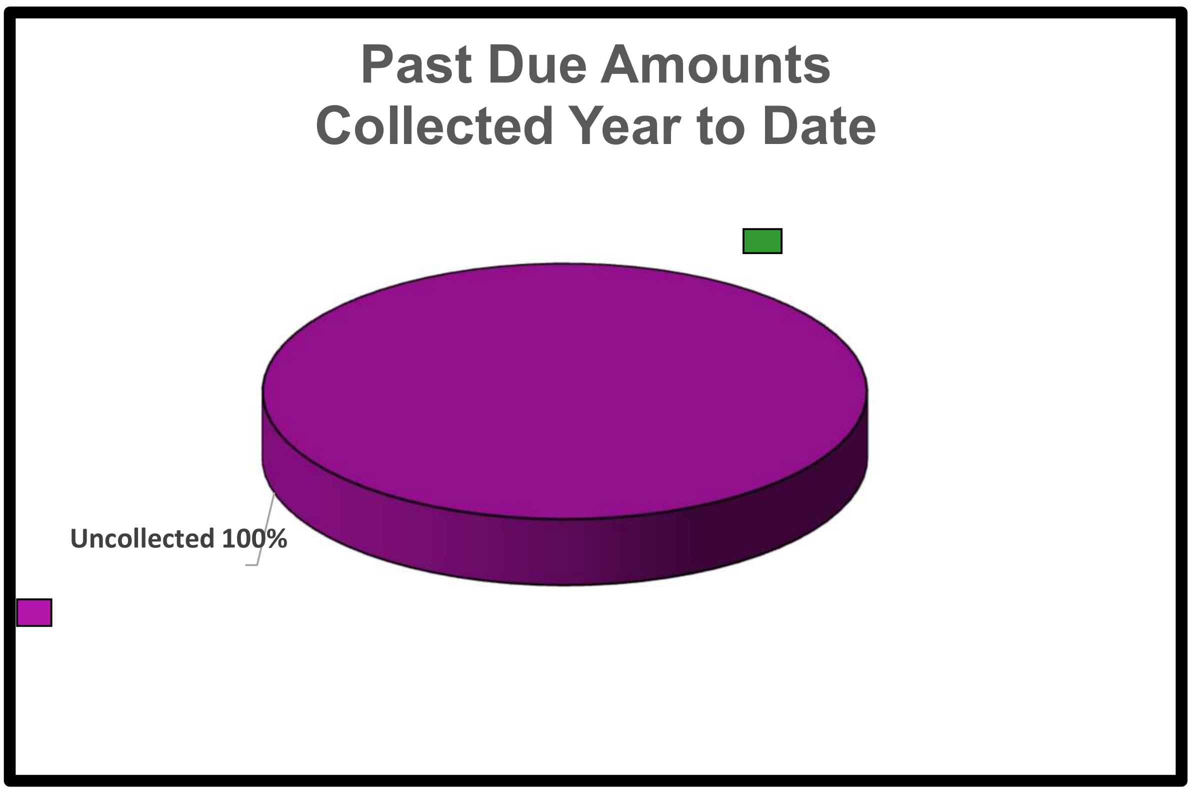
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	90,228.67
Current Taxes for Year 2023 after adjustments:	$	9,908,833.84
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,580,483.62
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	58,862.93
Net Base Tax Collected for Year 2023 by Travis County:	$	9,521,620.69
Percentage Collected:		96.09%
Amount Still Due for 2023 Taxes:	$	387,213.15
Penalty and Interest Collected for 2023	$	37,005.11
Penalty and Interest Reversals for 2023	$	(805.56)
Net Penalty and Interest Collected for 2023 by Travis County:	$	37,810.67
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,559,431.36



CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

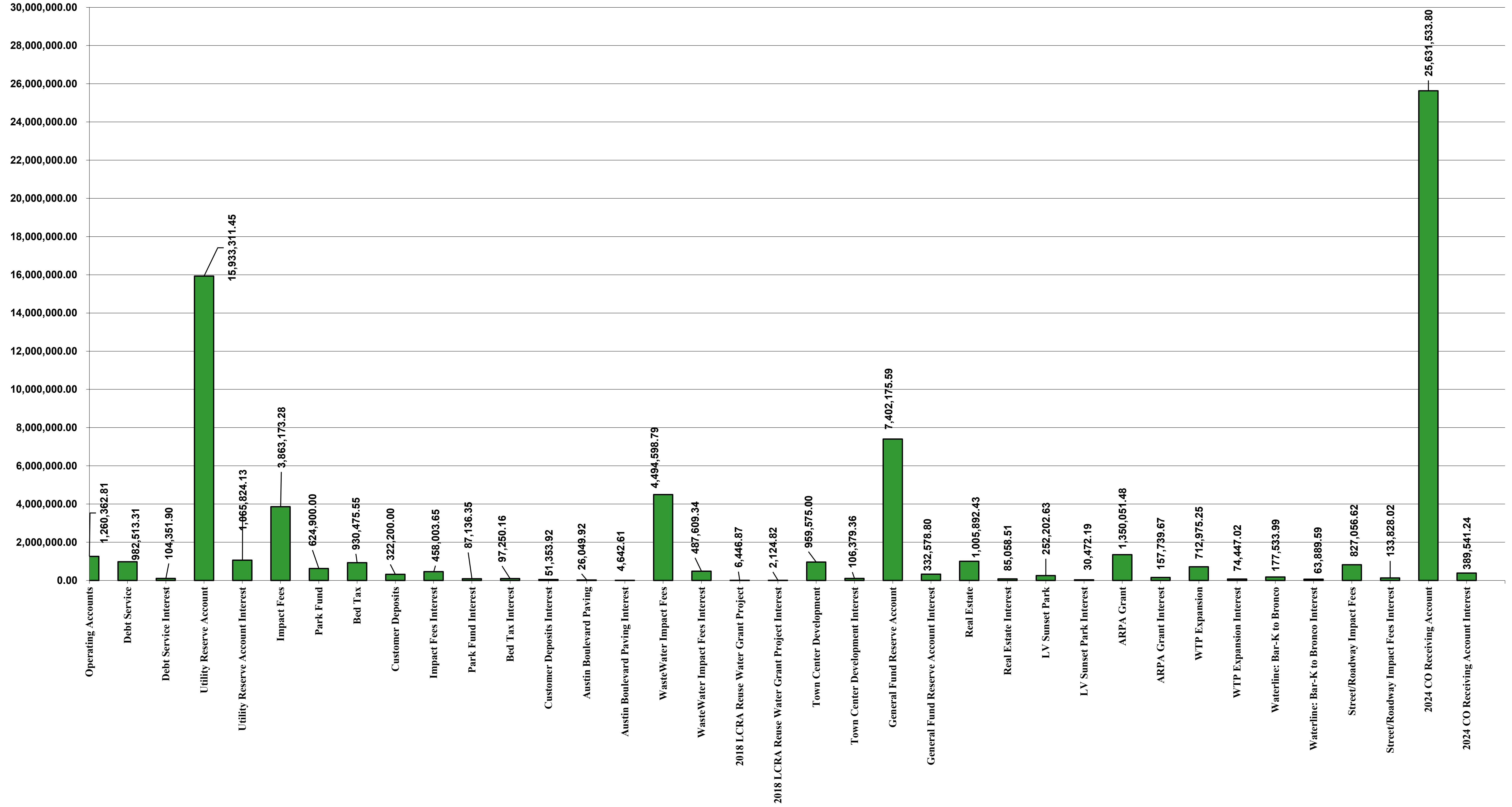
As of MAY 31, 2024 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	**$**	**378,949.53**
Tax Adjustments from Travis County Tax Office:	**$**	**97,994.68**
Past Due Taxes after adjustments:	**$**	**280,954.85**
Base Tax Amount Collected by Travis County Tax Office:	**$**	**93,600.54**
Base Tax Reversals for Past Due by Travis County Tax Office:	**$**	**97,874.37**
Net Base Tax Collected for Past Due by Travis County:	**$**	**(4,273.83)**
Percentage Collected:		**-1.52%**
Amount Still Due for Past Due Taxes:	**$**	**285,228.68**
Penalty and Interest Collected for Past Due Amounts:	**$**	**22,463.23**
Penalty and Interest Reversals for Past Due Amounts:	**$**	**79.23**
Net Penalty and Interest Collected by Travis County:	**$**	**22,384.00**
Total Amount paid to City of Lago Vista for Past Due Taxes:	**$**	**18,110.17**



Cash Position as of MAY 31, 2024

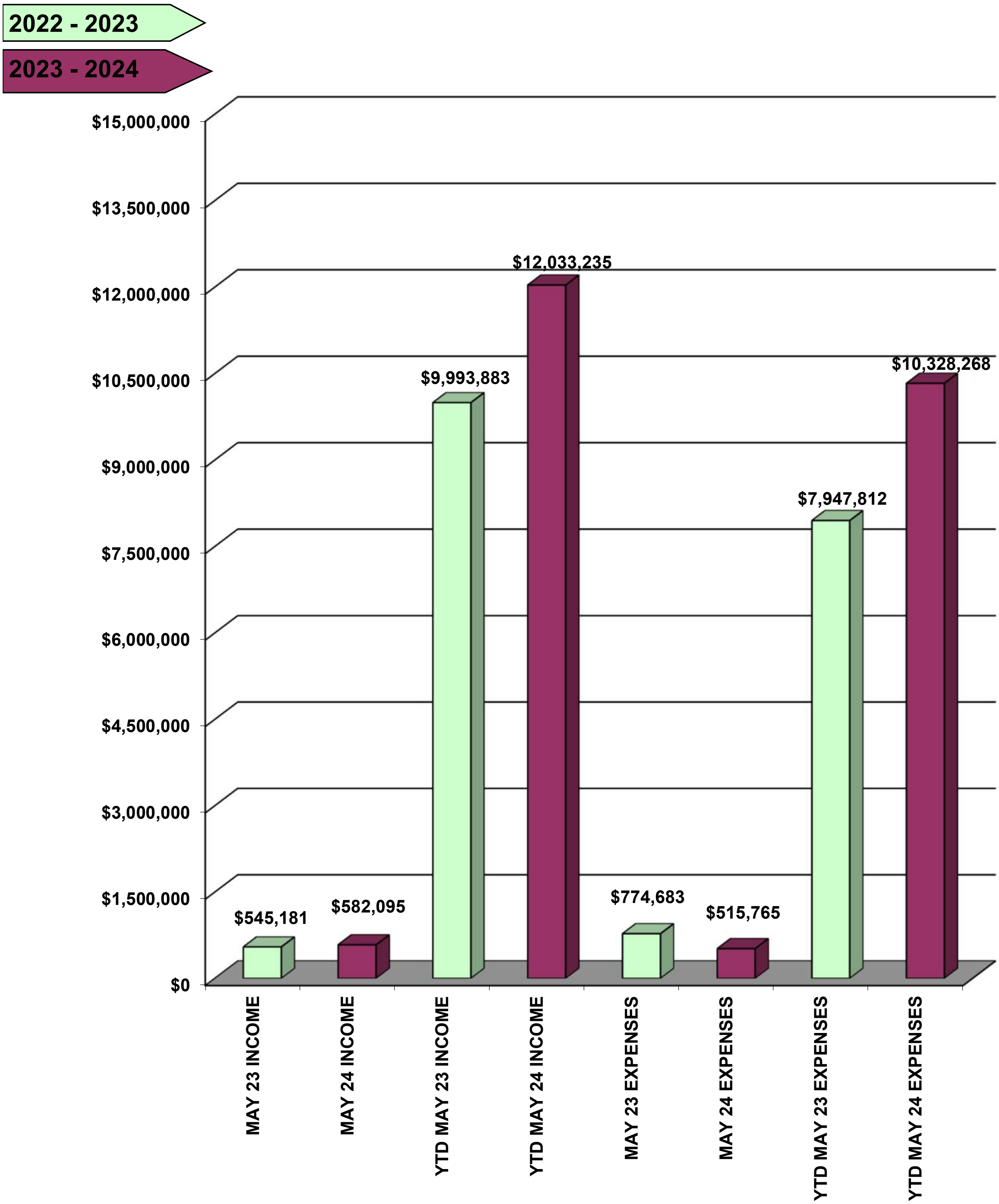
$70,495,260.05

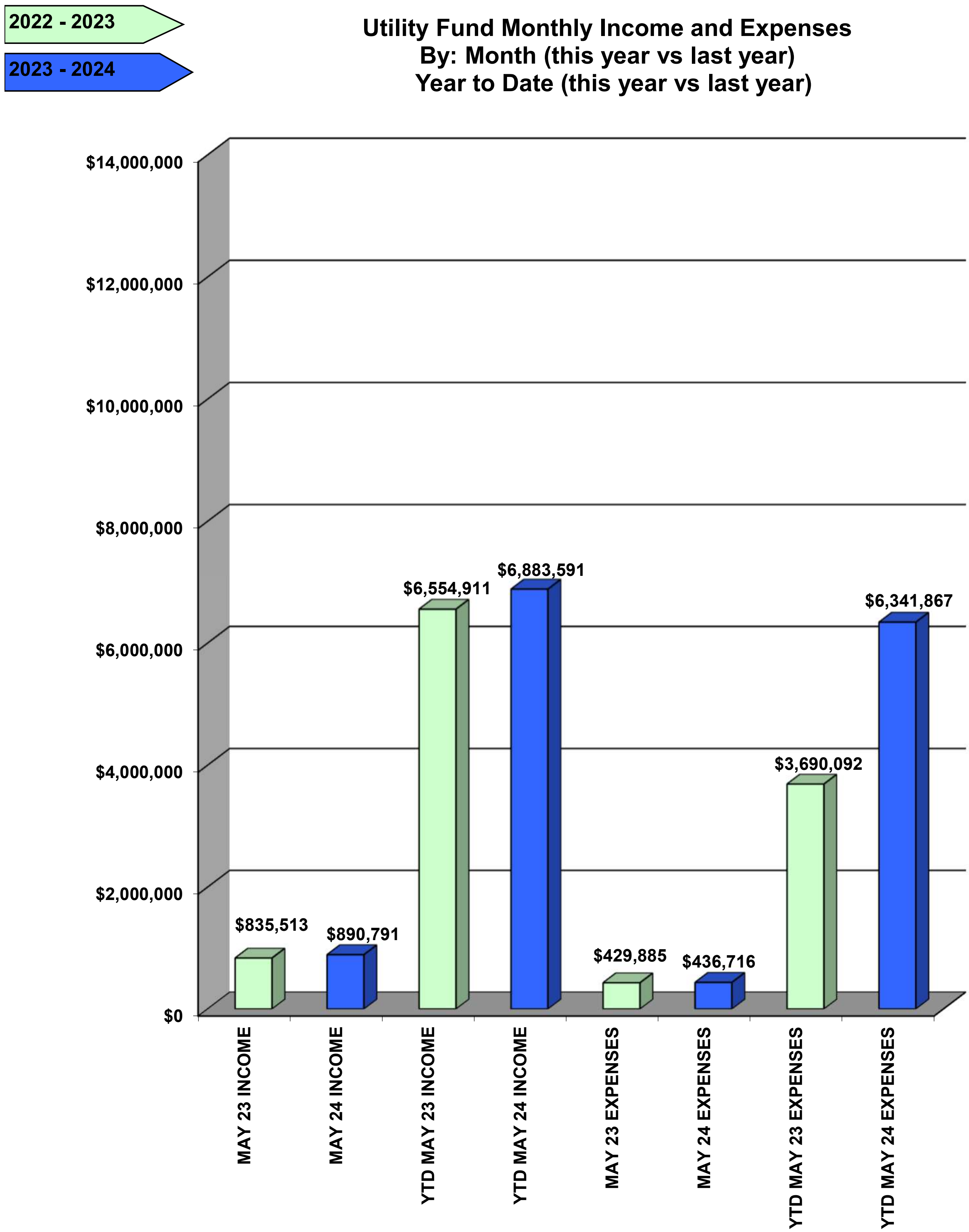


Logic Government Investment Co-Op-FD May-24
Average Monthly Interest Rate = 5.4208%
Average Weighted Average Maturity = 42 Days
Net Asset Value for 05/31/2024 = 0.999709
All Accounts Held in Government Pools

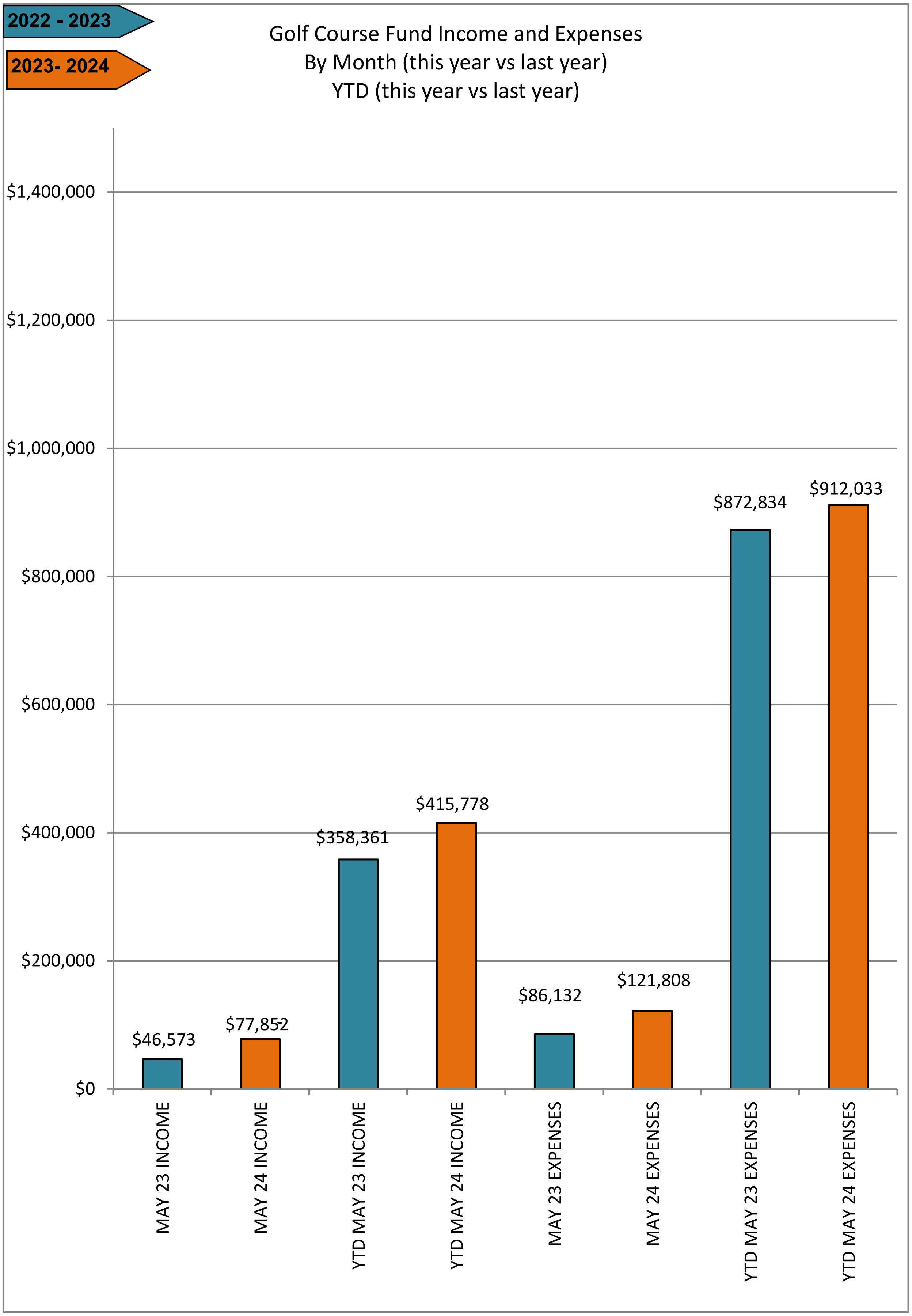
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	05/1/24-05/31/24	$ 961,430.12	$ 21,083.19	$ 4,476.47	$ 4,476.47	$ 982,513.31
Logic #04	Debt Service Interest	05/1/24-05/31/24	$ 99,917.12	$ 4,476.47	$ 458.31	$ 500.00	$ 104,351.90
Logic #05	Utility Reserve Account	05/1/24-05/31/24	$ 15,933,311.45	$ -	$ 73,356.22	$ 73,356.22	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	05/1/24-05/31/24	$ 1,236,380.08	$ 73,356.22	$ 5,107.85	$ 249,020.02	$ 1,065,824.13
Logic #61	Impact Fees	05/1/24-05/31/24	$ 3,814,369.28	$ 48,804.00	$ 17,590.24	$ 17,590.24	$ 3,863,173.28
Logic #62	Park Fund	05/1/24-05/31/24	$ 624,900.00	$ -	$ 2,877.03	$ 2,877.03	$ 624,900.00
Logic #63	Bed Tax	05/1/24-05/31/24	$ 904,312.35	$ 26,163.20	$ 4,179.00	$ 4,179.00	$ 930,475.55
Logic #66	Customer Deposits	05/1/24-05/31/24	$ 326,780.00	$ -	$ 1,501.78	$ 6,081.78	$ 322,200.00
Logic #71	Impact Fees Interest	05/1/24-05/31/24	$ 438,395.05	$ 17,590.24	$ 2,018.36	$ -	$ 458,003.65
Logic #72	Park Fund Interest	05/1/24-05/31/24	$ 83,873.17	$ 2,877.03	$ 386.15	$ -	$ 87,136.35
Logic #73	Bed Tax Interest	05/1/24-05/31/24	$ 92,644.63	$ 4,179.00	$ 426.53	$ -	$ 97,250.16
Logic #76	Customer Deposits Interest	05/1/24-05/31/24	$ 49,623.67	$ 1,501.78	$ 228.47	$ -	$ 51,353.92
Logic #96	Austin Boulevard Paving	05/1/24-05/31/24	$ 26,049.92	$ -	$ 119.94	$ 119.94	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	05/1/24-05/31/24	$ 4,501.92	$ 119.94	$ 20.75	$ -	$ 4,642.61
Logic #104	WasteWater Impact Fees	05/1/24-05/31/24	$ 4,455,663.79	$ 38,935.00	$ 20,536.86	$ 20,536.86	$ 4,494,598.79
Logic #105	WasteWater Impact Fees Interest	05/1/24-05/31/24	$ 464,931.99	$ 20,536.86	$ 2,140.49	$ -	$ 487,609.34
Logic #136	2018 LCRA Reuse Water Grant Project	05/1/24-05/31/24	$ 6,446.87	$ -	$ 29.72	$ 29.72	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	05/1/24-05/31/24	$ 2,085.49	$ 29.72	$ 9.61	$ -	$ 2,124.82
Logic #138	Town Center Development	05/1/24-05/31/24	$ 959,575.00	$ -	$ 4,417.85	$ 4,417.85	$ 959,575.00
Logic #139	Town Center Development Interest	05/1/24-05/31/24	$ 101,494.22	$ 4,417.85	$ 467.29	$ -	$ 106,379.36
Logic #144	General Fund Reserve Account	05/1/24-05/31/24	$ 7,402,175.59	$ -	$ 34,079.29	$ 34,079.29	$ 7,402,175.59
Logic #145	General Fund Reserve Account Interest	05/1/24-05/31/24	$ 297,131.53	$ 34,079.29	$ 1,367.98	$ -	$ 332,578.80
Logic #146	Real Estate	05/1/24-05/31/24	$ 1,005,892.43	$ -	$ 4,631.08	$ 4,631.08	$ 1,005,892.43
Logic #147	Real Estate Interest	05/1/24-05/31/24	$ 80,058.82	$ 4,631.08	$ 368.61	$ -	$ 85,058.51
Logic #170	LV Sunset Park	05/1/24-05/31/24	$ 252,202.63	$ -	$ 1,161.13	$ 1,161.13	$ 252,202.63
Logic #171	LV Sunset Park Interest	05/1/24-05/31/24	$ 29,176.72	$ 1,161.13	$ 134.34	$ -	$ 30,472.19
Logic #172	ARPA Grant	05/1/24-05/31/24	$ 1,350,051.48	$ -	$ 6,215.57	$ 6,215.57	$ 1,350,051.48
Logic #173	ARPA Grant Interest	05/1/24-05/31/24	$ 150,829.70	$ 6,215.57	$ 694.40	$ -	$ 157,739.67
Logic #174	WTP Expansion	05/1/24-05/31/24	$ 727,246.88	$ -	$ 3,316.43	$ 17,588.06	$ 712,975.25
Logic #175	WTP Expansion Interest	05/1/24-05/31/24	$ 70,804.62	$ 3,316.43	$ 325.97	$ -	$ 74,447.02
Logic #176	Waterline: Bar-K to Bronco	05/1/24-05/31/24	$ 177,533.99	$ -	$ 817.36	$ 817.36	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	05/1/24-05/31/24	$ 62,783.19	$ 817.36	$ 289.04	$ -	$ 63,889.59
Logic #178	Street/Roadway Impact Fees	05/1/24-05/31/24	$ 827,056.62	$ -	$ 3,807.73	$ 3,807.73	$ 827,056.62
Logic #179	Street/Roadway Impact Fees Interest	05/1/24-05/31/24	$ 24,136.05	$ 109,517.95	$ 174.02	$ -	$ 133,828.02
Logic #180	2024 CO Receiving Account	05/1/24-05/31/24	$ 25,665,783.80	$ -	$ 118,016.57	$ 152,266.57	$ 25,631,533.80
Logic #181	2024 CO Receiving Account Interest	05/1/24-05/31/24	$ 270,280.29	$ 118,016.57	$ 1,244.38	$ -	$ 389,541.24
			$ -	$ -	$ -	$ -	$ -
		05/1/24-05/31/24	$ 68,979,830.46	$ 541,825.88	$ 316,992.82	$ 603,751.92	$ 69,234,897.24
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)

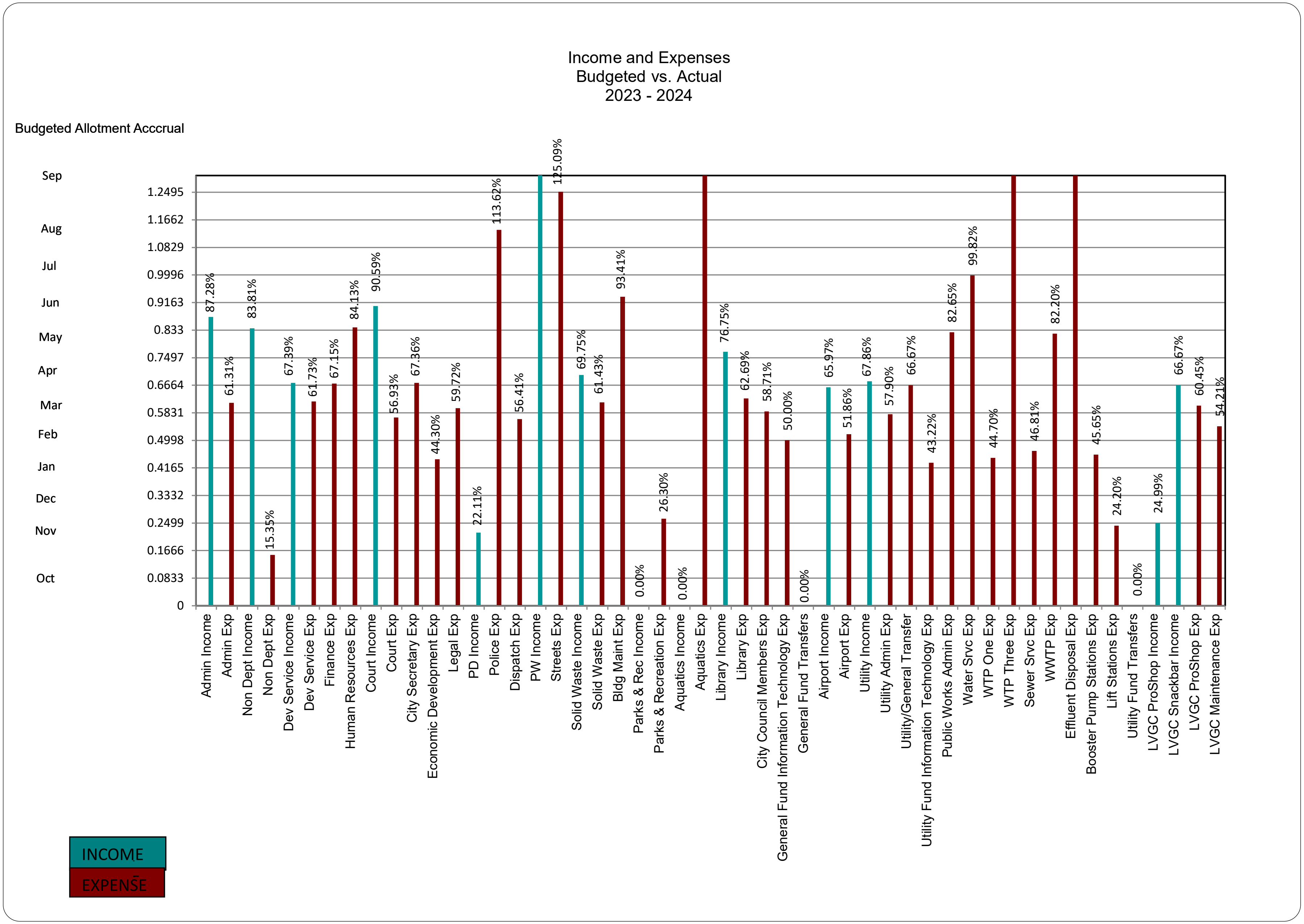




2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$835,513
$890,791
$6,554,911
$6,883,591
$429,885
$436,716
$3,690,092
$6,341,867
MAY 23 INCOME
MAY 24 INCOME
YTD MAY 23 INCOME
YTD MAY 24 INCOME
MAY 23 EXPENSES
MAY 24 EXPENSES
YTD MAY 23 EXPENSES
YTD MAY 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)
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$46,573
$77,852
$358,361
$415,778
$86,132
$121,808
$872,834
$912,033
MAY 23 INCOME
MAY 24 INCOME
YTD MAY 23 INCOME
YTD MAY 24 INCOME
MAY 23 EXPENSES
MAY 24 EXPENSES
YTD MAY 23 EXPENSES
YTD MAY 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)
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$24,188
$21,312
$192,789
$220,722
$34,451
$38,552
$172,275
$201,063
MAY 23 INCOME
MAY 24 INCOME
YTD MAY 23 INCOME
YTD MAY 24 INCOME
MAY 23 EXPENSES
MAY 24 EXPENSES
YTD MAY 23 EXPENSES
YTD MAY 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
1.2495
1.1662
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
Admin Income 87.28%
Admin Exp 61.31%
Non Dept Income 83.81%
Non Dept Exp 15.35%
Dev Service Income 67.39%
Dev Service Exp 61.73%
Finance Exp 67.15%
Human Resources Exp 84.13%
Court Income 90.59%
Court Exp 56.93%
City Secretary Exp 67.36%
Economic Development Exp 44.30%
Legal Exp 59.72%
PD Income 22.11%
Police Exp 113.62%
Dispatch Exp 56.41%
PW Income
Streets Exp 125.09%
Solid Waste Income 69.75%
Solid Waste Exp 61.43%
Bldg Maint Exp 93.41%
Parks & Rec Income 0.00%
Parks & Recreation Exp 26.30%
Aquatics Income 0.00%
Aquatics Exp
Library Income 76.75%
Library Exp 62.69%
City Council Members Exp 58.71%
General Fund Information Technology Exp 50.00%
General Fund Transfers 0.00%
Airport Income 65.97%
Airport Exp 51.86%
Utility Income 67.86%
Utility Admin Exp 57.90%
Utility/General Transfer 66.67%
Utility Fund Information Technology Exp 43.22%
Public Works Admin Exp 82.65%
Water Srvc Exp 99.82%
WTP One Exp 44.70%
WTP Three Exp
Sewer Srvc Exp 46.81%
WWTP Exp 82.20%
Effluent Disposal Exp
Booster Pump Stations Exp 45.65%
Lift Stations Exp 24.20%
Utility Fund Transfers 0.00%
LVGC ProShop Income 24.99%
LVGC Snackbar Income 66.67%
LVGC ProShop Exp 60.45%
LVGC Maintenance Exp 54.21%
INCOME
EXPENSE

Fiscal Year - Lago Vista Golf Course Sales History

	2005-2006	2006-2007	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	$ -	$ 68,810	[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	$ 39,894	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	October - LVGC Snackbar
November - LVGC	$ -	$ 58,871	[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	$ 42,173	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	November - LVGC Snackbar
December - LVGC	$ -	$ 50,754	[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	$ 43,449	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	December - LVGC Snackbar
January - LVGC	$ -	$ 27,994	[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	$ 30,582	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	January - LVGC Snackbar
February - LVGC	$173,708	$ 56,183	[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	$ 41,969	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	February - LVGC Snackbar
March - LVGC	$141,034	$ 80,067	[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	$ 57,418	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	March - LVGC Snackbar
April - LVGC	$111,828	$ 84,729	[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	$ 65,341	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	April - LVGC Snackbar
May - LVGC	$ 66,789	$ 87,227	[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	$ 75,002	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	May - LVGC Snackbar
June - LVGC	$ 65,747	$ 87,935	[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		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	$ 71,628	$ 74,481	$157,377	$152,306	$108,563	$ 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	$ 76,726	$ 76,684	$ 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		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	$802,637	$831,463	$269,326	$930,898	$907,996	$1,157,389	$1,230,907	$1,235,403	$1,087,014	$1,128,760	$1,053,504	$903,319	$669,998	$584,391	$771,558	$930,013	$763,523	$ 519,050	$ 418,628	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	386,064.01	10,051,739.59	0.00	1,464,982.41	87.28
11-NON DEPARTMENTAL	31,757	1,190.00	26,615.49	0.00	5,141.51	83.81
12-DEVELOPMENT SERVICES	1,469,039	138,251.16	990,030.16	0.00	479,008.84	67.39
15-MUNICIPAL COURT	135,193	18,731.81	122,467.81	0.00	12,725.19	90.59
20-POLICE DEPARTMENT	121,614	1,076.85	26,889.13	0.00	94,724.87	22.11
30-PUBLIC WORKS/BUILDING	273,373	88,704.33	1,258,155.89	0.00	(984,782.89)	460.23
31-SOLID WASTE	1,327,122	118,506.56	925,603.74	0.00	401,518.26	69.75
34-PARKS & RECREATION	710	0.00	0.00	0.00	710.00	0.00
35-AQUATICS	11,103	0.00	0.00	0.00	11,103.00	0.00
40-AVIATION DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
45-LIBRARY DEPARTMENT	6,291	1,207.34	4,828.47	0.00	1,462.53	76.75
TOTAL REVENUES	14,892,924	753,732.06	13,406,330.28	0.00	1,486,593.72	90.02
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	35,434.37	218,433.13	0.00	101,530.87	68.27
OPERATIONS & MAINTENANCE	37,417	705.67	31,678.59	0.00	5,738.41	84.66
SUPPLIES	7,900	68.28	4,781.37	0.00	3,118.63	60.52
SERVICES	103,000	0.00	29,456.30	0.00	73,543.70	28.60
FIXED ASSETS	0	0.00	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	36,208.32	287,085.05	0.00	181,195.95	61.31
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	1,339.85	82,366.60	0.00	11,233.40	88.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	0.00	16,546.00	0.00	534,054.00	3.01
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	1,339.85	98,912.60	0.00	545,287.40	15.35
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	43,193.84	372,106.67	0.00	290,058.33	56.20
OPERATIONS & MAINTENANCE	132,264	8,581.29	65,833.06	0.00	66,430.94	49.77
SUPPLIES	9,500	142.64	2,594.49	0.00	6,905.51	27.31
SERVICES	298,200	46,623.68	228,583.39	0.00	69,616.61	76.65
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	98,541.45	701,975.61	0.00	435,153.39	61.73

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	56,779.19	359,619.05	0.00	158,999.95	69.34
OPERATIONS & MAINTENANCE	7,565	29.98	7,787.64	0.00	(222.64)	102.94
SUPPLIES	2,000	57.68	437.03	0.00	1,562.97	21.85
SERVICES	102,000	29,909.52	55,323.44	0.00	46,676.56	54.24
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-FINANCE	630,184	86,776.37	423,167.16	0.00	207,016.84	67.15
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	137.45	123,889.81	0.00	11,085.19	91.79
OPERATIONS & MAINTENANCE	15,650	1,085.94	7,885.60	0.00	7,764.40	50.39
SUPPLIES	4,500	597.98	2,947.64	0.00	1,552.36	65.50
SERVICES	33,000	2,104.26	23,542.08	0.00	9,457.92	71.34
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	3,925.63	158,265.13	0.00	29,859.87	84.13
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	15,242.67	107,867.86	0.00	47,334.14	69.50
OPERATIONS & MAINTENANCE	25,950	479.28	5,771.05	0.00	20,178.95	22.24
SUPPLIES	750	0.00	124.31	0.00	625.69	16.57
SERVICES	43,300	1,349.30	14,445.40	0.00	28,854.60	33.36
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	17,071.25	128,208.62	0.00	96,993.38	56.93
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	12,127.55	71,380.75	0.00	31,828.25	69.16
OPERATIONS & MAINTENANCE	23,631	582.76	19,276.26	0.00	4,354.74	81.57
SUPPLIES	1,000	0.00	89.94	0.00	910.06	8.99
SERVICES	17,350	0.00	7,050.00	0.00	10,300.00	40.63
TOTAL 16-CITY SECRETARY	145,190	12,710.31	97,796.95	0.00	47,393.05	67.36
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	22,912.70	152,139.62	0.00	69,911.38	68.52
OPERATIONS & MAINTENANCE	135,200	1,256.71	15,334.23	0.00	119,865.77	11.34
SUPPLIES	1,000	0.00	86.43	0.00	913.57	8.64
SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ECONOMIC DEVELOPMENT	378,251	24,169.41	167,560.28	0.00	210,690.72	44.30
18-LEGAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	40.00	0.00	(40.00)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	405,000	35,221.16	241,813.75	0.00	163,186.25	59.71
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	35,221.16	241,853.75	0.00	163,146.25	59.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	265,459.61	1,740,050.16	0.00	904,040.84	65.81
OPERATIONS & MAINTENANCE	232,058	5,874.04	129,399.21	0.00	102,658.79	55.76
SUPPLIES	115,950	10,759.73	81,061.71	21,148.72	13,739.57	88.15
SERVICES	163,740	1,570.11	105,585.47	2,363.52	55,791.01	65.93
FIXED ASSETS	120,000	(524,069.25)	0.00	1,642,286.76	(1,522,286.76)	1,368.57
TOTAL 20-POLICE DEPARTMENT	3,275,839	(240,405.76)	2,056,096.55	1,665,799.00	(446,056.55)	113.62
25-DISPATCHING						
PERSONNEL SERVICES	567,791	43,951.55	322,784.75	0.00	245,006.25	56.85
OPERATIONS & MAINTENANCE	10,448	491.56	12,156.15	0.00	(1,708.15)	116.35
SUPPLIES	7,300	563.68	1,778.44	0.00	5,521.56	24.36
SERVICES	31,850	0.00	13,834.00	0.00	18,016.00	43.43
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	45,006.79	355,342.29	0.00	274,546.71	56.41
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	63,308.59	547,121.77	0.00	253,480.23	68.34
OPERATIONS & MAINTENANCE	159,020	9,063.91	98,487.25	0.00	60,532.75	61.93
SUPPLIES	270,010	42,309.73	108,506.92	0.00	161,503.08	40.19
SERVICES	320,400	26,261.01	157,568.56	78,608.52	84,222.92	73.71
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	140,943.24	1,876,235.15	78,608.52	(392,059.67)	125.09
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	2,606.84	10,132.75	0.00	(840.75)	109.05
SUPPLIES	3,500	0.00	2,092.16	0.00	1,407.84	59.78
SERVICES	1,215,579	101,091.97	742,355.41	0.00	473,223.59	61.07
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	103,698.81	754,580.32	0.00	473,790.68	61.43
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	5,056.56	18,555.56	2,992.26	8,052.18	72.80
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,497.00	24,785.87	0.00	(5,785.87)	130.45
TOTAL 32-BUILDING MAINTENANCE	49,600	6,553.56	43,341.43	2,992.26	3,266.31	93.41
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	36,920.57	237,308.54	0.00	147,907.46	61.60
OPERATIONS & MAINTENANCE	64,689	9,635.94	46,763.56	0.00	17,925.44	72.29
SUPPLIES	19,000	1,182.34	12,298.94	0.00	6,701.06	64.73
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	47,738.85	296,371.04	0.00	830,533.96	26.30

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-AQUATICS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	70,850	427.56	41,598.93	0.00	29,251.07	58.71
SUPPLIES	12,000	393.81	2,370.42	0.00	9,629.58	19.75
SERVICES	53,000	0.00	210.00	42,108.00	10,682.00	79.85
FIXED ASSETS	0	34,250.00	102,750.00	69,036.30	(171,786.30)	0.00
TOTAL 35-AQUATICS	135,850	35,071.37	146,929.35	111,144.30	(122,223.65)	189.97
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	29,107.57	198,856.93	0.00	88,369.07	69.23
OPERATIONS & MAINTENANCE	28,102	1,353.10	9,670.09	0.00	18,431.91	34.41
SUPPLIES	20,380	487.79	3,982.33	0.00	16,397.67	19.54
SERVICES	11,100	151.64	4,889.68	0.00	6,210.32	44.05
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	31,100.10	217,399.03	0.00	129,408.97	62.69
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	230.48	13,685.67	0.00	6,314.33	68.43
SUPPLIES	2,500	13.29	277.99	0.00	2,222.01	11.12
SERVICES	3,000	0.00	1,007.00	0.00	1,993.00	33.57
TOTAL 50-CITY COUNCIL MEMBERS	25,500	243.77	14,970.66	0.00	10,529.34	58.71
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	23,681.09	157,239.10	0.00	161,985.90	49.26
OPERATIONS & MAINTENANCE	288,800	5,317.56	104,525.37	0.00	184,274.63	36.19
SUPPLIES	1,200	32.99	32.99	0.00	1,167.01	2.75
SERVICES	198,000	818.86	92,741.62	49,094.00	56,164.38	71.63
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	29,850.50	354,539.08	49,094.00	403,591.92	50.00
85-DEBT SERVICE						
catg 7 not used	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,048,044	0.00	0.00	0.00	1,048,044.00	0.00
TOTAL 86-GENERAL FUND TRANSFERS	1,048,044	0.00	0.00	0.00	1,048,044.00	0.00
TOTAL EXPENDITURES	14,458,377	515,764.98	8,420,630.05	1,907,638.08	4,130,108.87	71.43
REVENUE OVER/(UNDER) EXPENDITURES	434,547	237,967.08	4,985,700.23	(1,907,638.08)	(2,643,515.15)	708.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	8,873.17	166,923.09	0.00	163,073.91	50.58
TOTAL REVENUES	329,997	8,873.17	166,923.09	0.00	163,073.91	50.58
EXPENDITURE SUMMARY						
11-HOTEL						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
Hotel Fund Expenses	244,000	0.00	116,970.70	0.00	127,029.30	47.94
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	0.00	116,970.70	0.00	127,029.30	47.94
TOTAL EXPENDITURES	244,000	0.00	116,970.70	0.00	127,029.30	47.94
REVENUE OVER/(UNDER) EXPENDITURES	85,997	8,873.17	49,952.39	0.00	36,044.61	58.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	21,311.51	220,722.11	0.00	113,842.89	65.97
TOTAL REVENUES	334,565	21,311.51	220,722.11	0.00	113,842.89	65.97
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	2,065.82	11,451.76	0.00	5,345.24	68.18
OPERATIONS & MAINTENANCE	34,114	4,548.50	29,955.76	0.00	4,158.24	87.81
SUPPLIES	301,500	31,863.05	128,086.90	2,495.09	170,918.01	43.31
SERVICES	35,300	74.61	29,073.48	0.00	6,226.52	82.36
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	38,551.98	198,567.90	2,495.09	186,648.01	51.86
TOTAL EXPENDITURES	387,711	38,551.98	198,567.90	2,495.09	186,648.01	51.86
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	(17,240.47)	22,154.21	(2,495.09)	(72,805.12)	36.99-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	75,002.24	392,978.43	0.00	1,179,396.57	24.99
20 - LVGC SNACK BAR	34,200	2,850.00	22,800.00	0.00	11,400.00	66.67
30 - LVGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
40 - HLGC PRO SHOP	0	0.00	0.00	0.00	0.00	0.00
50 - HLGC SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
60 - HLGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,606,575	77,852.24	415,778.43	0.00	1,190,796.57	25.88
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	34,261.32	238,104.09	0.00	157,591.91	60.17
OPERATIONS & MAINTENANCE	156,638	7,170.48	98,174.67	0.00	58,463.33	62.68
SUPPLIES	53,650	3,894.49	37,551.27	1,058.40	15,040.33	71.97
SERVICES	53,400	2,987.26	23,698.11	0.00	29,701.89	44.38
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	48,313.55	397,528.14	1,058.40	260,797.46	60.45
HLGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HLGC PRO SHOP/SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
LVGC MAINTENANCE						
PERSONNEL SERVICES	570,267	53,845.88	238,567.47	0.00	331,699.53	41.83
OPERATIONS & MAINTENANCE	183,424	14,829.08	105,611.14	44,027.38	33,785.48	81.58
SUPPLIES	127,500	3,576.89	56,151.71	14,487.94	56,860.35	55.40
SERVICES	66,000	1,242.20	39,600.40	15,000.00	11,399.60	82.73
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	73,494.05	439,930.72	73,515.32	433,744.96	54.21
TRANSFER TO DEBT SERVIE						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEBT SERVIE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION						
CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,606,575	121,807.60	837,458.86	74,573.72	694,542.42	56.77
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,955.36)	(421,680.43)	(74,573.72)	496,254.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION	848,642	98,592.52	764,781.89	0.00	83,860.11	90.12
60-WATER SERVICES	5,093,208	456,353.41	3,413,946.96	0.00	1,679,261.04	67.03
70-SEWER SERVICES	4,202,493	335,845.21	2,704,861.94	0.00	1,497,631.06	64.36
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	890,791.14	6,883,590.79	0.00	3,260,752.21	67.86
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	12,426.85	118,890.82	0.00	70,642.18	62.73
OPERATIONS & MAINTENANCE	128,415	11,501.64	91,796.82	0.00	36,618.18	71.48
SUPPLIES	44,000	83.25	24,077.80	0.00	19,922.20	54.72
SERVICES	88,000	836.46	25,764.23	0.00	62,235.77	29.28
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	24,848.20	260,529.67	0.00	189,418.33	57.90
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	1,373,095.36	0.00	686,547.64	66.67
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,373,095.36	0.00	686,547.64	66.67
57-DEBT SRVCE FUND TRNSF						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00
58-UTILITY FUND INFO TECH						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	48,300	1,298.30	20,285.26	0.00	28,014.74	42.00
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	272.95	13,937.82	1,998.00	19,064.18	45.53
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	1,571.25	34,223.08	1,998.00	47,578.92	43.22
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	47,480.75	312,587.75	0.00	158,827.25	66.31
OPERATIONS & MAINTENANCE	72,977	244.34	39,472.21	0.00	33,504.79	54.09
SUPPLIES	9,700	97.11	2,036.56	0.00	7,663.44	21.00
SERVICES	392,500	1,910.00	302,033.51	249,313.84	(158,847.35)	140.47
FIXED ASSETS	158,000	0.00	7,468.09	0.00	150,531.91	4.73
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	49,732.20	663,598.12	249,313.84	191,680.04	82.65

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	60,416.96	416,849.01	0.00	191,152.99	68.56
OPERATIONS & MAINTENANCE	707,696	45,122.78	233,660.58	38,005.14	436,030.28	38.39
SUPPLIES	99,500	3,260.28	81,321.06	695.40	17,483.54	82.43
SERVICES	53,110	357.99	37,011.81	0.00	16,098.19	69.69
FIXED ASSETS	149,633	0.00	751,067.60	56,470.35	(657,904.95)	539.68
TOTAL 60-WATER SERVICES	1,617,941	109,158.01	1,519,910.06	95,170.89	2,860.05	99.82
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	4,262.77	90,817.41	0.00	41,183.59	68.80
SUPPLIES	56,400	2,317.98	24,404.02	29,786.00	2,209.98	96.08
SERVICES	288,500	16,684.92	73,469.67	0.00	215,030.33	25.47
FIXED ASSETS	101,500	0.00	34,624.49	95,000.00	(28,124.49)	127.71
TOTAL 65-WATER PLANT ONE	779,240	23,265.67	223,548.99	124,786.00	430,905.01	44.70
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	8,563.20	64,192.61	0.00	30,175.39	68.02
OPERATIONS & MAINTENANCE	161,418	19,043.16	169,639.04	475,823.00	(484,044.04)	399.87
SUPPLIES	70,800	2,435.14	31,796.04	0.00	39,003.96	44.91
SERVICES	312,800	21,765.06	151,380.70	0.00	161,419.30	48.40
FIXED ASSETS	90,000	7,219.25	78,128.00	45,359.14	(33,487.14)	137.21
TOTAL 69-WATER PLANT THREE	729,386	59,025.81	495,136.39	521,182.14	(286,932.53)	139.34
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	44,799.03	311,439.04	0.00	259,820.96	54.52
OPERATIONS & MAINTENANCE	585,066	26,512.12	226,736.51	1,575.27	356,754.22	39.02
SUPPLIES	37,000	1,165.39	13,056.40	0.00	23,943.60	35.29
SERVICES	8,700	357.99	2,286.47	0.00	6,413.53	26.28
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	72,834.53	567,693.92	1,575.27	646,932.81	46.81
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	16,406.26	158,803.29	24,500.00	95,192.71	65.82
OPERATIONS & MAINTENANCE	140,430	11,359.33	107,654.13	45,624.01	(12,848.14)	109.15
SUPPLIES	46,500	5,024.29	29,873.69	0.00	16,626.31	64.24
SERVICES	89,750	11,548.61	87,680.10	2,212.90	(143.00)	100.16
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	44,338.49	384,011.21	72,336.91	98,827.88	82.20
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	15,113.21	106,212.70	0.00	114,773.30	48.06
OPERATIONS & MAINTENANCE	134,574	5,358.77	43,509.03	0.00	91,064.97	32.33
SUPPLIES	18,800	870.24	7,525.48	0.00	11,274.52	40.03
SERVICES	21,000	351.75	1,151.19	0.00	19,848.81	5.48
FIXED ASSETS	0	0.00	0.00	483,830.00	(483,830.00)	0.00
TOTAL 77-EFFLUENT DISPOSAL	395,360	21,693.97	158,398.40	483,830.00	(246,868.40)	162.44

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-UTILITY FUND TRANSFER						
catg 3 not used	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 79-UTILITY FUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	32,310	3,273.43	25,594.85	0.00	6,715.15	79.22
OPERATIONS & MAINTENANCE	80,975	6,541.93	35,895.28	0.00	45,079.72	44.33
SUPPLIES	4,650	73.13	810.22	0.00	3,839.78	17.42
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	9,888.49	75,610.35	0.00	90,024.65	45.65
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	3,273.42	25,376.75	0.00	6,933.25	78.54
OPERATIONS & MAINTENANCE	160,067	16,137.80	116,772.01	26,563.22	16,731.77	89.55
SUPPLIES	25,250	948.07	2,833.04	0.00	22,416.96	11.22
SERVICES	38,000	0.00	1,658.81	0.00	36,341.19	4.37
FIXED ASSETS	1,434,400	0.00	235,809.90	0.00	1,198,590.10	16.44
TOTAL 84-LIFT STATIONS	1,690,027	20,359.29	382,450.51	26,563.22	1,281,013.27	24.20
85-DEBT SERVICE						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
86-UTILITY FUND TRANSFERS						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 86-UTILITY FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,846,950	608,352.83	6,138,206.06	1,576,756.27	3,131,987.67	71.13
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	282,438.31	745,384.73	(1,576,756.27)	128,764.54	118.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	119,260.95	26,282,883.19	0.00	(26,282,883.19)	0.00
TOTAL REVENUES	0	119,260.95	26,282,883.19	0.00	(26,282,883.19)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	155,804.77	0.00	(155,804.77)	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	0.00	155,804.77	0.00	(155,804.77)	0.00
TOTAL EXPENDITURES	0	0.00	155,804.77	0.00	(155,804.77)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	119,260.95	26,127,078.42	0.00	(26,127,078.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	42,285.95	324,666.65	0.00	35,964.35	90.03
60-WATER IMPACT REVENUE	706,406	55,776.00	302,796.00	0.00	403,610.00	42.86
70-SEWER IMPACT REVENUE	616,940	39,450.00	247,845.00	0.00	369,095.00	40.17
TOTAL REVENUES	1,683,977	137,511.95	875,307.65	0.00	808,669.35	51.98
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-IMPACT FEE ADMIN	0	0.00	0.00	0.00	0.00	0.00
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-IMPACT FEE SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1,603,977	137,511.95	795,307.65	0.00	808,669.35	49.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,263.18	25,636.47	0.00	5,719.53	81.76
TOTAL REVENUES	31,356	3,263.18	25,636.47	0.00	5,719.53	81.76
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43 PARK FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,356	3,263.18	25,636.47	0.00	5,719.53	81.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	4,934.78	37,490.59	0.00	9,204.41	80.29
85-AD VALOREM & OTHER	2,676,372	26,007.60	2,661,277.12	0.00	15,094.88	99.44
TOTAL REVENUES	2,723,067	30,942.38	2,698,767.71	0.00	24,299.29	99.11
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-ACCUMULATED INTEREST	0	0.00	0.00	0.00	0.00	0.00
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	2,000.00	0.00	6,000.00	25.00
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
AUDITOR ADJ	0	0.00	9,500.00	0.00	(9,500.00)	0.00
FIXED ASSETS	2,676,372	0.00	2,173,081.63	0.00	503,290.37	81.20
TOTAL 85-AD VALOREM & OTHER	2,684,372	0.00	2,184,581.63	0.00	499,790.37	81.38
TOTAL EXPENDITURES	2,684,372	0.00	2,184,581.63	0.00	499,790.37	81.38
REVENUE OVER/(UNDER) EXPENDITURES	38,695	30,942.38	514,186.08	0.00	(475,491.08)	1,328.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

60 -GENERAL FUND GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00