CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JUNE 2024

Security Bank:

General Account	$	155,867.28
Utility Account	$	921,404.23
Payroll Account	$	4,488.20
Accounts Payable Account	$	(82,542.30)

Logic Investments:

Debt Service	$	1,000,212.05
Debt Service Interest	$	109,238.76
Utility Reserve Account	$	15,933,311.45
Utility Reserve Account Interest	$	1,141,395.63
Impact Fees	$	3,918,949.28
Park Fund	$	624,900.00
Bed Tax	$	934,743.19
Customer Deposits	$	323,860.00
Impact Fees Interest	$	477,247.16
Park Fund Interest	$	90,301.81
Bed Tax Interest	$	101,821.58
Customer Deposits Interest	$	53,015.58
Austin Boulevard Paving	$	26,049.92
Austin Boulevard Paving Interest	$	4,779.08
WasteWater Impact Fees	$	4,534,048.79
WasteWater Impact Fees Interest	$	509,781.78
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	$	2,162.94
Town Center Development	$	959,575.00
Town Center Development Interest	$	111,118.22
General Fund Reserve Account	$	7,402,175.59
General Fund Reserve Account Interest	$	366,964.55
Real Estate	$	1,005,892.43
Real Estate Interest	$	89,908.46
LV Sunset Park	$	252,202.63
LV Sunset Park Interest	$	31,728.84
ARPA Grant	$	1,350,051.48
ARPA Grant Interest	$	164,442.73
WTP Expansion	$	705,756.00
WTP Expansion Interest	$	77,921.90
Waterline: Bar-K to Bronco	$	177,533.99
Waterline: Bar-K to Bronco Interest	$	64,962.87
Street/Roadway Impact Fees	$	1,021,471.17
Street/Roadway Impact Fees Interest	$	32,442.31
2024 CO Receiving Account	$	25,564,498.80
2024 CO Receiving Account Interest	$	505,050.62
TOTAL	$	70,675,180.87

		Budgeted		Actual Collected	Percent Collected
2023-24 Taxes	$	9,636,659	$	9,619,343	99.82%
Delinquent Taxes	$	-	$	31,367	0.33%
Total	$	9,636,659	$	9,650,710	100.15%

Revenues for Fiscal Year without Transfers:		
General Fund	$	12,534,931.70
Utility Fund	$	7,723,763.51
Golf Course Fund	$	490,786.73
Aviation Fund	$	254,717.10
Hotel Fund	$	171,494.51
	$	21,175,693.55

Expenditures for Fiscal Year without transfers:	
General Fund	9,587,183.65
Utility Fund	7,044,288.92
Golf Course Fund	1,005,549.59
Aviation Fund	236,580.94
Hotel Fund	116,970.70
	17,990,573.80

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
JUN 23 INCOME	$477,689	JUN 23 INCOME	$649,326	(171,636.92)			
JUN 24 INCOME	$501,697	JUN 24 INCOME	$673,334	(171,636.92)	$24,007.80	Income (Monthly)	
YTD JUN 23 INCOME	$10,471,572	YTD JUN 23 INCOME	$12,016,304	(1,544,732.28)			
YTD JUN 24 INCOME	$12,534,932	YTD JUN 24 INCOME	$14,079,664	(1,544,732.28)	$2,063,359.85	Income (Year to Date)	Main contributing factor are an increase totaling **$2,111,210.25** = $1,289,027.71 in Ad Valorem Tax Revenue, $128,034.25 in Grants, and $694,148.29 in Public Works for a contribution from Capital Metro.
JUN 23 EXPENSES	$1,015,521	JUN 23 EXPENSES	$1,015,521	0.00			
JUN 24 EXPENSES	$826,492	JUN 24 EXPENSES	$826,492	0.00	($189,029.14)	Expenses (Monthly)	
YTD JUN 23 EXPENSES	$8,952,673	YTD JUN 23 EXPENSES	$8,952,673	0.00			
YTD JUN 24 EXPENSES	$9,587,184	YTD JUN 24 EXPENSES	$9,587,184	0.00	$634,510.43	Expenses (Year to Date)	Main contributing factors are increased expenses for the Public Works/Street Department totaling **$672,760.62** = [Personnel $100,994.43, Operations & Maintenance ($4,487.28), Supplies $70,179.63, Services $148,350.58, Fixed Asset $218,213.03, and Total Encumbered $139,510.23]

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer		Amount of Transfer	Variances	Description	Explanation
JUN 23 INCOME	$880,330	JUN 23 INCOME	$880,330	0.00			
JUN 24 INCOME	$840,173	JUN 24 INCOME	$840,173	0.00	($40,157.27)	Income (Monthly)	
YTD JUN 23 INCOME	$7,435,241	YTD JUN 23 INCOME	$7,435,241	0.00			
YTD JUN 24 INCOME	$7,723,764	YTD JUN 24 INCOME	$7,723,764	0.00	$288,522.68	Income (Year to Date)	Main contributing factor are an increase totaling **$283,545.72** = $237,568.28 in General Operations and $45,977.44 in Water Services.
JUN 23 EXPENSES	$384,135	JUN 23 EXPENSES	$555,772	(171,636.92)			
JUN 24 EXPENSES	$476,469	JUN 24 EXPENSES	$648,106	(171,636.92)	$92,333.40	Expenses (Monthly)	
YTD JUN 23 EXPENSES	$4,082,197	YTD JUN 23 EXPENSES	5,626,929.07	(1,544,732.28)			
YTD JUN 24 EXPENSES	$7,044,289	YTD JUN 24 EXPENSES	8,589,021.20	(1,544,732.28)	$2,962,092.13	Expenses (Year to Date)	Main contributing fators are an increase of **$2,764,127.64** = [Public Works Administration $637,668.44, Water Services $360,842.37, Water Plant #1 ($110,303.06), Water Plant #3 $686,702.88, Sewer Services $106,179.69, WWTP $120,541.26, and Effluent Disposal $962,496.06]

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer		Amount of Transfer	Variances	Description
JUN 23 INCOME	$50,134	JUN 23 INCOME	$50,134	0.00		
JUN 24 INCOME	$75,008	JUN 24 INCOME	$75,008	0.00	$24,874.42	Income (Monthly)
YTD JUN 23 INCOME	$408,495	YTD JUN 23 INCOME	$408,495	0.00		
YTD JUN 24 INCOME	$490,787	YTD JUN 24 INCOME	$490,787	0.00	$82,292.14	Income (Year to Date)
JUN 23 EXPENSES	$122,108	JUN 23 EXPENSES	$122,108	0.00		
JUN 24 EXPENSES	$99,693	JUN 24 EXPENSES	$99,693	0.00	($22,414.29)	Expenses (Monthly)
YTD JUN 23 EXPENSES	$992,703	YTD JUN 23 EXPENSES	$992,703	0.00		
YTD JUN 24 EXPENSES	$1,005,550	YTD JUN 24 EXPENSES	$1,005,550	0.00	$12,846.64	Expenses (Year to Date)

Aviation Fund		Variances	Description
JUN 23 INCOME	$53,058		
JUN 24 INCOME	$33,995	($19,063.19)	Income (Monthly)
YTD JUN 23 INCOME	$245,848		
YTD JUN 24 INCOME	$254,717	$8,869.44	Income (Year to Date)
JUN 23 EXPENSES	$38,477		
JUN 24 EXPENSES	$36,363	($2,113.79)	Expenses (Monthly)
YTD JUN 23 EXPENSES	$210,752		
YTD JUN 24 EXPENSES	$236,581	$25,828.79	Expenses (Year to Date)

Hotel Fund	
YTD JUN 24 INCOME	$171,495
YTD JUN 24 EXPENSES	$116,971

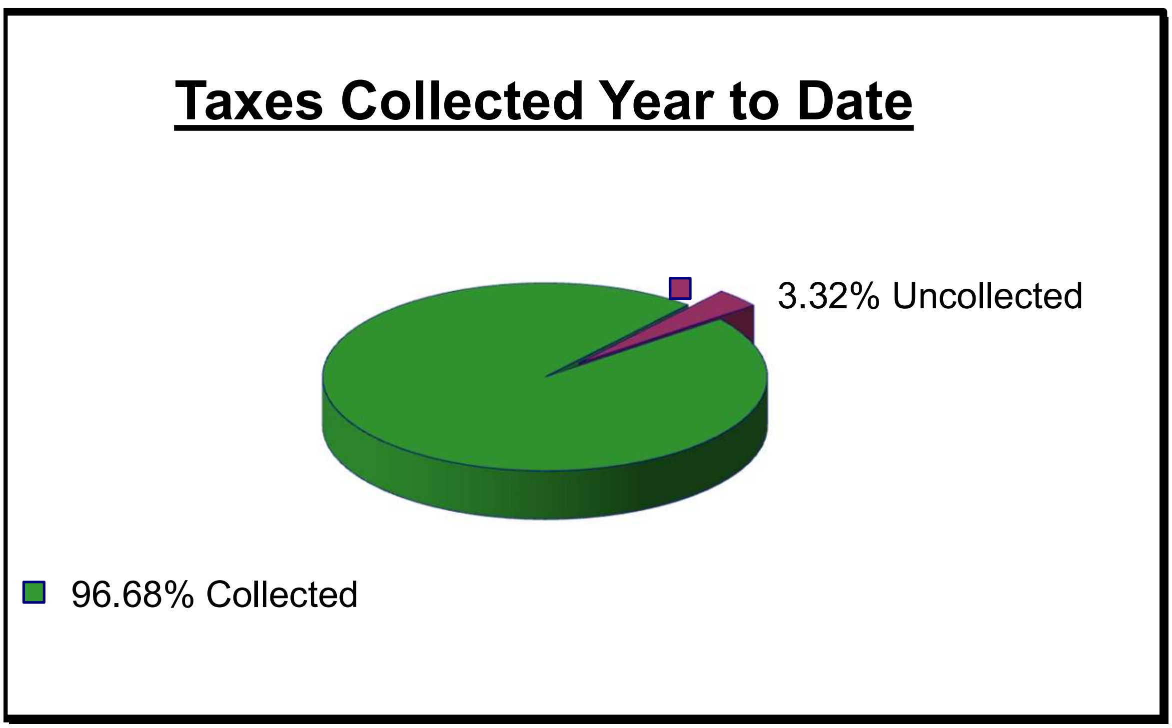
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

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

Ad Valorem Taxes

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

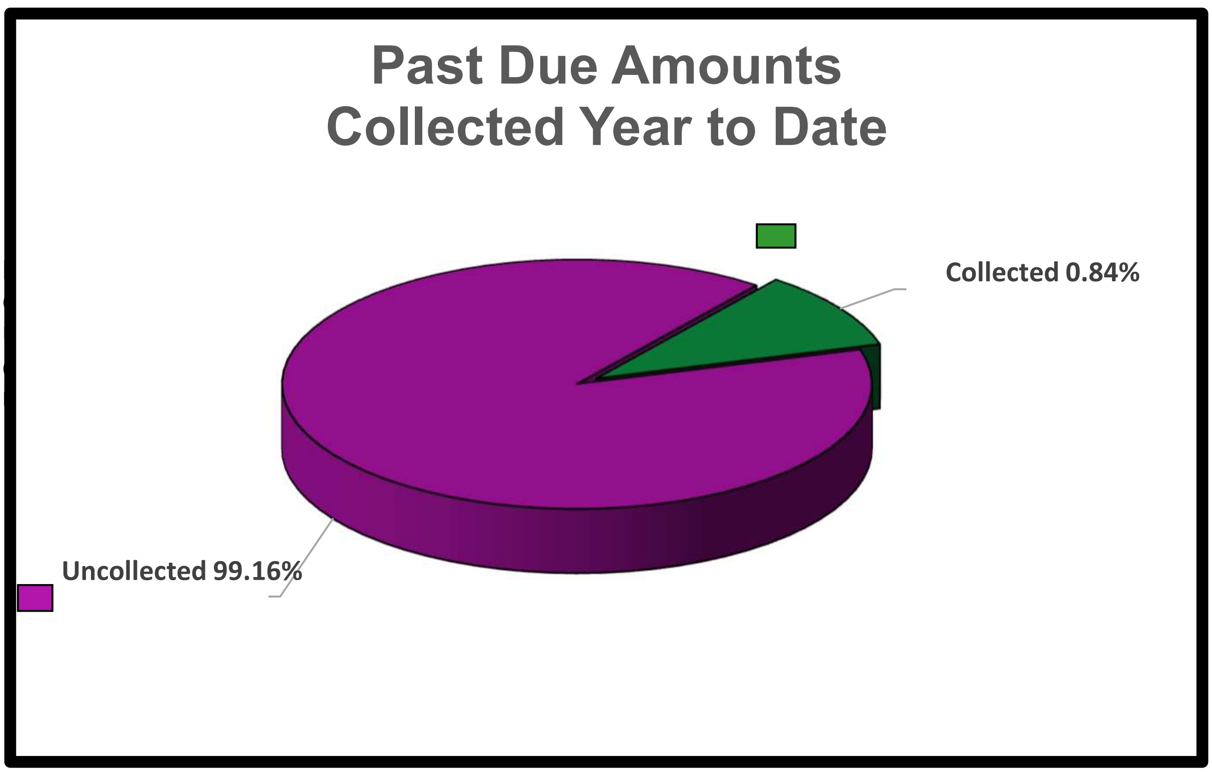
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	96,210.71
Current Taxes for Year 2023 after adjustments:	$	9,902,851.80
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,638,208.88
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	64,259.61
Net Base Tax Collected for Year 2023 by Travis County:	$	9,573,949.27
Percentage Collected:		96.68%
Amount Still Due for 2023 Taxes:	$	328,902.53
Penalty and Interest Collected for 2023	$	44,615.52
Penalty and Interest Reversals for 2023	$	(777.90)
Net Penalty and Interest Collected for 2023 by Travis County:	$	45,393.42
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,619,342.69



CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

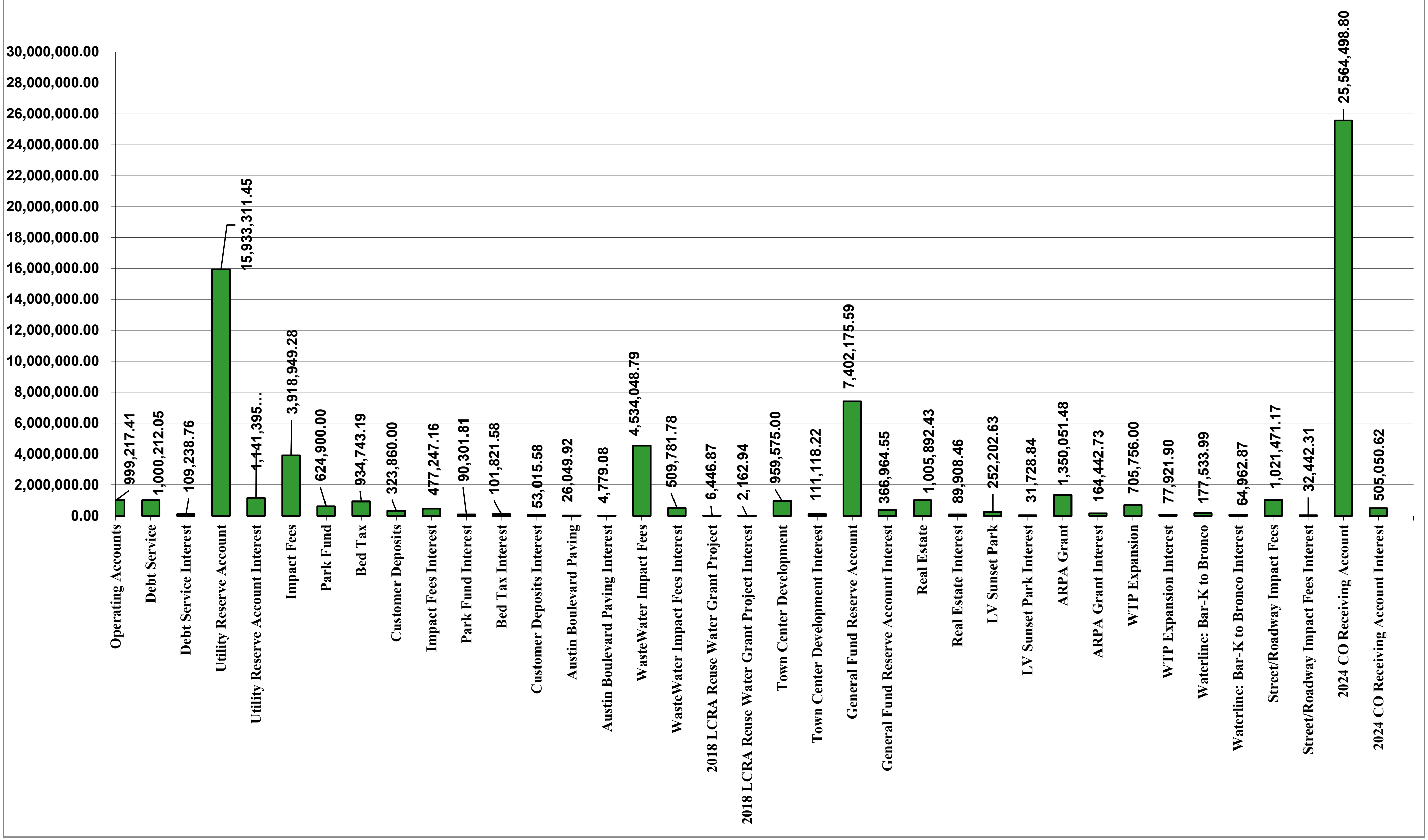
As of JUNE 30, 2024 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	**$**	**378,949.53**
Tax Adjustments from Travis County Tax Office:	**$**	**100,735.84**
Past Due Taxes after adjustments:	**$**	**278,213.69**
Base Tax Amount Collected by Travis County Tax Office:	**$**	**102,930.64**
Base Tax Reversals for Past Due by Travis County Tax Office:	**$**	**100,582.96**
Net Base Tax Collected for Past Due by Travis County:	**$**	**2,347.68**
Percentage Collected:		**0.84%**
Amount Still Due for Past Due Taxes:	**$**	**275,866.01**
Penalty and Interest Collected for Past Due Amounts:	**$**	**29,229.80**
Penalty and Interest Reversals for Past Due Amounts:	**$**	**210.55**
Net Penalty and Interest Collected by Travis County:	**$**	**29,019.25**
Total Amount paid to City of Lago Vista for Past Due Taxes:	**$**	**31,366.93**



Cash Position as of JUNE 30, 2024

$70,675,180.87



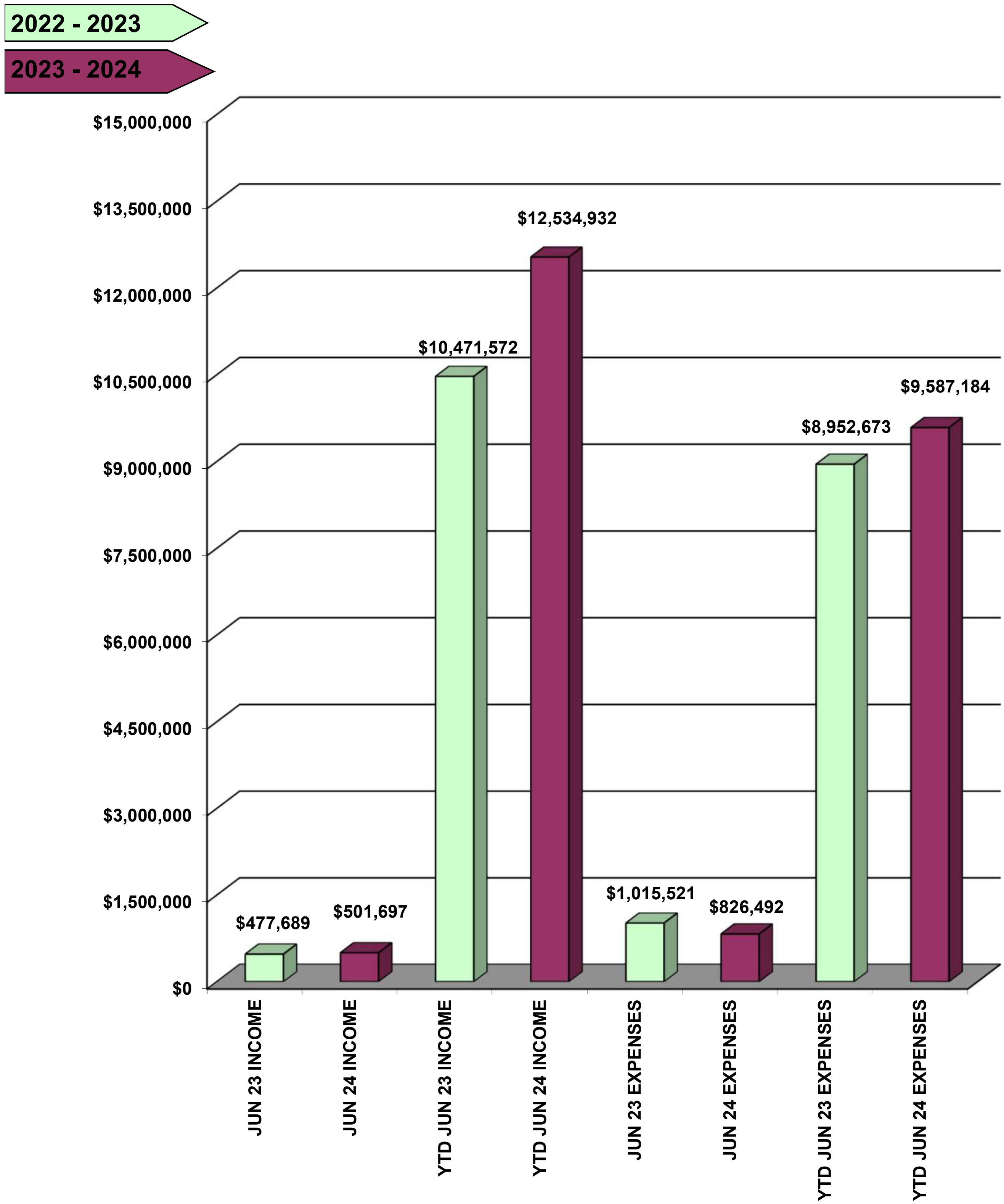
Logic Government Investment Co-Op-FD Jun-24
Average Monthly Interest Rate = 5.4105%
Average Weighted Average Maturity = 46 Days
Net Asset Value for 06/30/2024 = 0.999742
All Accounts Held in Government Pools

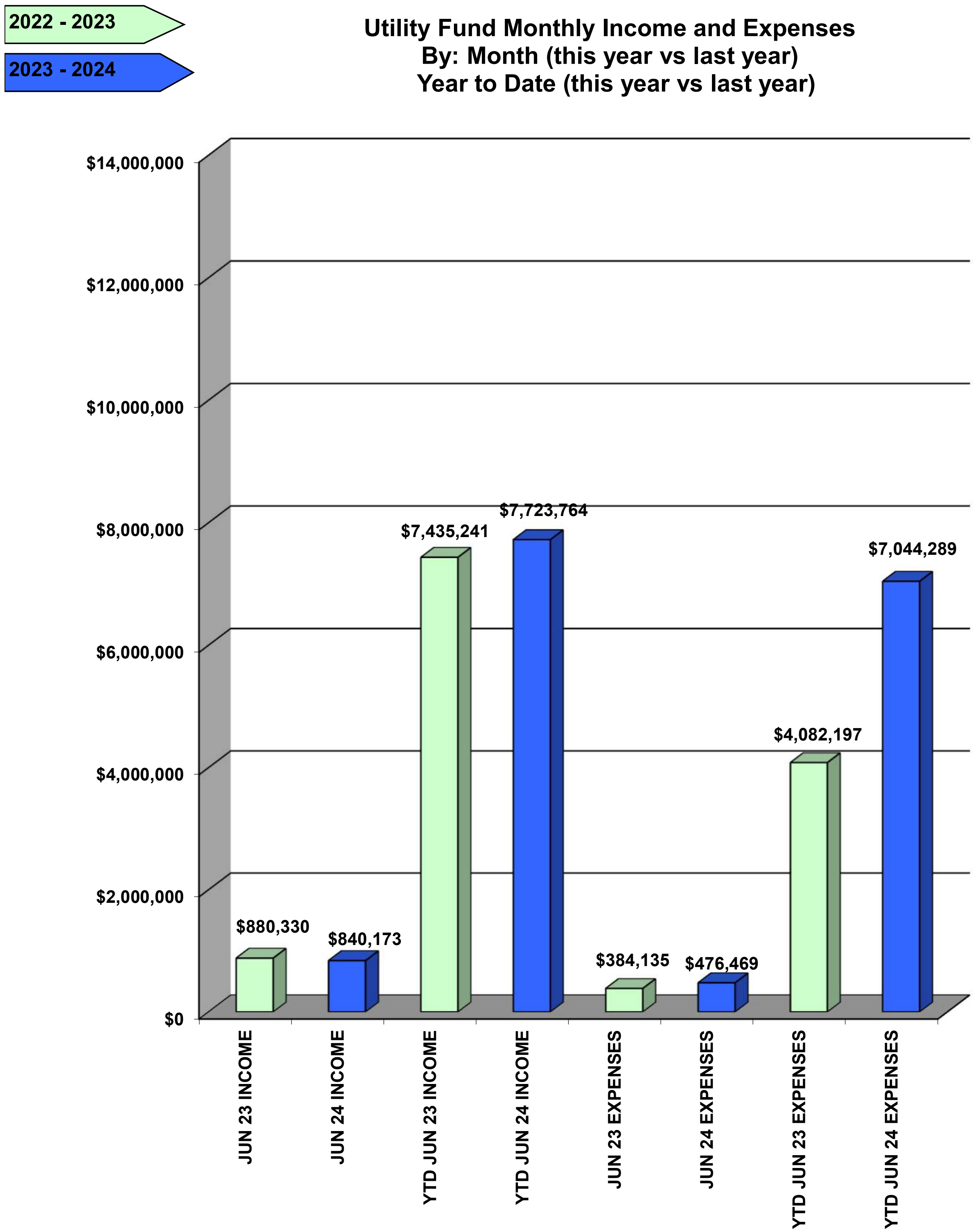
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	06/1/24-06/30/24	$ 982,513.31	$ 17,698.74	$ 4,424.28	$ 4,424.28	$ 1,000,212.05
Logic #04	Debt Service Interest	06/1/24-06/30/24	$ 104,351.90	$ 4,424.28	$ 462.58	$ -	$ 109,238.76
Logic #05	Utility Reserve Account	06/1/24-06/30/24	$ 15,933,311.45	$ -	$ 70,855.17	$ 70,855.17	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	06/1/24-06/30/24	$ 1,065,824.13	$ 70,855.17	$ 4,716.33	$ -	$ 1,141,395.63
Logic #61	Impact Fees	06/1/24-06/30/24	$ 3,863,173.28	$ 55,776.00	$ 17,212.59	$ 17,212.59	$ 3,918,949.28
Logic #62	Park Fund	06/1/24-06/30/24	$ 624,900.00	$ -	$ 2,778.93	$ 2,778.93	$ 624,900.00
Logic #63	Bed Tax	06/1/24-06/30/24	$ 930,475.55	$ 4,267.64	$ 4,140.33	$ 4,140.33	$ 934,743.19
Logic #66	Customer Deposits	06/1/24-06/30/24	$ 322,200.00	$ 1,660.00	$ 1,433.79	$ 1,433.79	$ 323,860.00
Logic #71	Impact Fees Interest	06/1/24-06/30/24	$ 458,003.65	$ 17,212.59	$ 2,030.92	$ -	$ 477,247.16
Logic #72	Park Fund Interest	06/1/24-06/30/24	$ 87,136.35	$ 2,778.93	$ 386.53	$ -	$ 90,301.81
Logic #73	Bed Tax Interest	06/1/24-06/30/24	$ 97,250.16	$ 4,140.33	$ 431.09	$ -	$ 101,821.58
Logic #76	Customer Deposits Interest	06/1/24-06/30/24	$ 51,353.92	$ 1,433.79	$ 227.87	$ -	$ 53,015.58
Logic #96	Austin Boulevard Paving	06/1/24-06/30/24	$ 26,049.92	$ -	$ 115.84	$ 115.84	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	06/1/24-06/30/24	$ 4,642.61	$ 115.84	$ 20.63	$ -	$ 4,779.08
Logic #104	WasteWater Impact Fees	06/1/24-06/30/24	$ 4,494,598.79	$ 39,450.00	$ 20,010.82	$ 20,010.82	$ 4,534,048.79
Logic #105	WasteWater Impact Fees Interest	06/1/24-06/30/24	$ 487,609.34	$ 20,010.82	$ 2,161.62	$ -	$ 509,781.78
Logic #136	2018 LCRA Reuse Water Grant Project	06/1/24-06/30/24	$ 6,446.87	$ -	$ 28.70	$ 28.70	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	06/1/24-06/30/24	$ 2,124.82	$ 28.70	$ 9.42	$ -	$ 2,162.94
Logic #138	Town Center Development	06/1/24-06/30/24	$ 959,575.00	$ -	$ 4,267.25	$ 4,267.25	$ 959,575.00
Logic #139	Town Center Development Interest	06/1/24-06/30/24	$ 106,379.36	$ 4,267.25	$ 471.61	$ -	$ 111,118.22
Logic #144	General Fund Reserve Account	06/1/24-06/30/24	$ 7,402,175.59	$ -	$ 32,917.35	$ 32,917.35	$ 7,402,175.59
Logic #145	General Fund Reserve Account Interest	06/1/24-06/30/24	$ 332,578.80	$ 32,917.35	$ 1,468.40	$ -	$ 366,964.55
Logic #146	Real Estate	06/1/24-06/30/24	$ 1,005,892.43	$ -	$ 4,473.19	$ 4,473.19	$ 1,005,892.43
Logic #147	Real Estate Interest	06/1/24-06/30/24	$ 85,058.51	$ 4,473.19	$ 376.76	$ -	$ 89,908.46
Logic #170	LV Sunset Park	06/1/24-06/30/24	$ 252,202.63	$ -	$ 1,121.52	$ 1,121.52	$ 252,202.63
Logic #171	LV Sunset Park Interest	06/1/24-06/30/24	$ 30,472.19	$ 1,121.52	$ 135.13	$ -	$ 31,728.84
Logic #172	ARPA Grant	06/1/24-06/30/24	$ 1,350,051.48	$ -	$ 6,003.65	$ 6,003.65	$ 1,350,051.48
Logic #173	ARPA Grant Interest	06/1/24-06/30/24	$ 157,739.67	$ 6,003.65	$ 699.41	$ -	$ 164,442.73
Logic #174	WTP Expansion	06/1/24-06/30/24	$ 712,975.25	$ -	$ 3,144.93	$ 10,364.18	$ 705,756.00
Logic #175	WTP Expansion Interest	06/1/24-06/30/24	$ 74,447.02	$ 3,144.93	$ 329.95	$ -	$ 77,921.90
Logic #176	Waterline: Bar-K to Bronco	06/1/24-06/30/24	$ 177,533.99	$ -	$ 789.50	$ 789.50	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	06/1/24-06/30/24	$ 63,889.59	$ 789.50	$ 283.78	$ -	$ 64,962.87
Logic #178	Street/Roadway Impact Fees	06/1/24-06/30/24	$ 827,056.62	$ 194,414.55	$ 3,809.01	$ 3,809.01	$ 1,021,471.17
Logic #179	Street/Roadway Impact Fees Interest	06/1/24-06/30/24	$ 133,828.02	$ 3,809.01	$ 515.50	$ 105,710.22	$ 32,442.31
Logic #180	2024 CO Receiving Account	06/1/24-06/30/24	$ 25,631,533.80	$ -	$ 113,812.62	$ 180,847.62	$ 25,564,498.80
Logic #181	2024 CO Receiving Account Interest	06/1/24-06/30/24	$ 389,541.24	$ 113,812.62	$ 1,696.76	$ -	$ 505,050.62
			$ -	$ -	$ -	$ -	$ -
		06/1/24-06/30/24	$ 69,234,897.24	$ 604,606.40	$ 307,763.76	$ 471,303.94	$ 69,675,963.46
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

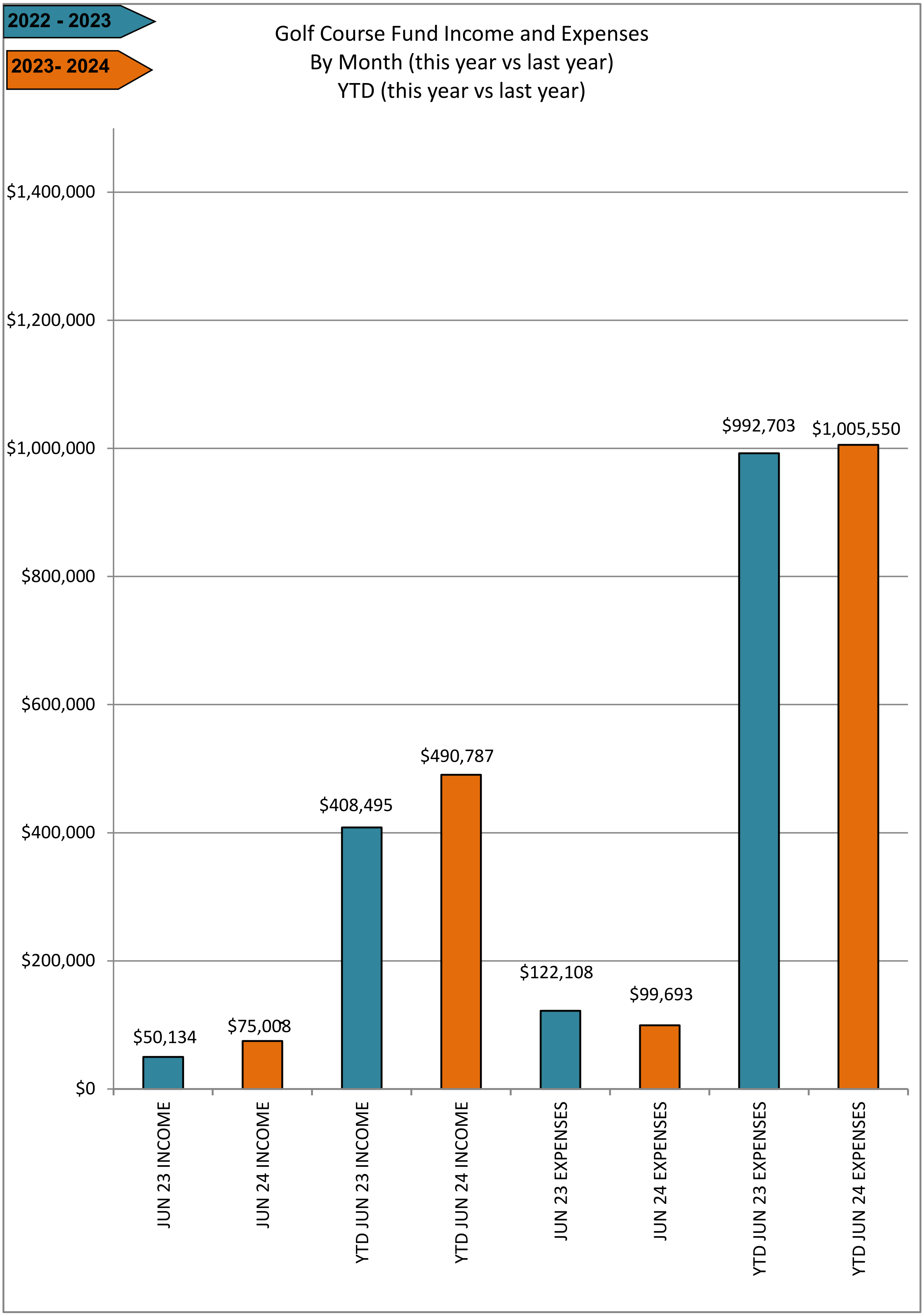
Logic Government Investment Co-Op-FD — Quarter Ending 06/30/2024
Average Monthly Interest Rate = 5.428566%
Average Weighted Average Maturity = 43.33 Days
Net Average Asset Value for Qtr Ending 06/30/2024 = 0.999742
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	04/1/24-06/30/24	$ 920,630.80	$ 79,581.25	$ 13,143.81	$ 13,143.81	$ 1,000,212.05
Logic #04	Debt Service Interest	04/1/24-06/30/24	$ 95,247.07	$ 13,143.81	$ 1,347.88	$ 500.00	$ 109,238.76
Logic #05	Utility Reserve Account	04/1/24-06/30/24	$ 15,433,311.45	$ 500,000.00	$ 214,819.36	$ 214,819.36	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	04/1/24-06/30/24	$ 1,160,569.16	$ 214,819.36	$ 15,027.13	$ 249,020.02	$ 1,141,395.63
Logic #61	Impact Fees	04/1/24-06/30/24	$ 3,779,509.28	$ 139,440.00	$ 51,809.18	$ 51,809.18	$ 3,918,949.28
Logic #62	Park Fund	04/1/24-06/30/24	$ 624,900.00	$ -	$ 8,457.43	$ 8,457.43	$ 624,900.00
Logic #63	Bed Tax	04/1/24-06/30/24	$ 929,812.35	$ 30,430.84	$ 12,429.28	$ 37,929.28	$ 934,743.19
Logic #66	Customer Deposits	04/1/24-06/30/24	$ 323,110.00	$ 5,330.00	$ 4,390.68	$ 8,970.68	$ 323,860.00
Logic #71	Impact Fees Interest	04/1/24-06/30/24	$ 419,508.01	$ 51,809.18	$ 5,929.97	$ -	$ 477,247.16
Logic #72	Park Fund Interest	04/1/24-06/30/24	$ 80,709.88	$ 8,457.43	$ 1,134.50	$ -	$ 90,301.81
Logic #73	Bed Tax Interest	04/1/24-06/30/24	$ 88,139.54	$ 12,429.28	$ 1,252.76	$ -	$ 101,821.58
Logic #76	Customer Deposits Interest	04/1/24-06/30/24	$ 47,953.56	$ 4,390.68	$ 671.34	$ -	$ 53,015.58
Logic #96	Austin Boulevard Paving	04/1/24-06/30/24	$ 26,049.92	$ -	$ 352.52	$ 352.52	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	04/1/24-06/30/24	$ 4,365.64	$ 352.52	$ 60.92	$ -	$ 4,779.08
Logic #104	WasteWater Impact Fees	04/1/24-06/30/24	$ 4,427,248.79	$ 106,800.00	$ 60,446.34	$ 60,446.34	$ 4,534,048.79
Logic #105	WasteWater Impact Fees Interest	04/1/24-06/30/24	$ 443,047.12	$ 60,446.34	$ 6,288.32	$ -	$ 509,781.78
Logic #136	2018 LCRA Reuse Water Grant Project	04/1/24-06/30/24	$ 6,446.87	$ -	$ 87.29	$ 87.29	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	04/1/24-06/30/24	$ 2,047.36	$ 87.29	$ 28.29	$ -	$ 2,162.94
Logic #138	Town Center Development	04/1/24-06/30/24	$ 959,575.00	$ -	$ 12,986.97	$ 12,986.97	$ 959,575.00
Logic #139	Town Center Development Interest	04/1/24-06/30/24	$ 96,758.59	$ 12,986.97	$ 1,372.66	$ -	$ 111,118.22
Logic #144	General Fund Reserve Account	04/1/24-06/30/24	$ 7,152,175.59	$ 250,000.00	$ 99,770.02	$ 99,770.02	$ 7,402,175.59
Logic #145	General Fund Reserve Account Interest	04/1/24-06/30/24	$ 263,178.29	$ 99,770.02	$ 4,016.24	$ -	$ 366,964.55
Logic #146	Real Estate	04/1/24-06/30/24	$ 1,005,892.43	$ -	$ 13,613.77	$ 13,613.77	$ 1,005,892.43
Logic #147	Real Estate Interest	04/1/24-06/30/24	$ 75,212.13	$ 13,613.77	$ 1,082.56	$ -	$ 89,908.46
Logic #170	LV Sunset Park	04/1/24-06/30/24	$ 252,202.63	$ -	$ 3,413.31	$ 3,413.31	$ 252,202.63
Logic #171	LV Sunset Park Interest	04/1/24-06/30/24	$ 27,920.93	$ 3,413.31	$ 394.60	$ -	$ 31,728.84
Logic #172	ARPA Grant	04/1/24-06/30/24	$ 1,350,051.48	$ -	$ 18,271.61	$ 18,271.61	$ 1,350,051.48
Logic #173	ARPA Grant Interest	04/1/24-06/30/24	$ 144,131.16	$ 18,271.61	$ 2,039.96	$ -	$ 164,442.73
Logic #174	WTP Expansion	04/1/24-06/30/24	$ 727,246.88	$ -	$ 9,721.67	$ 31,212.55	$ 705,756.00
Logic #175	WTP Expansion Interest	04/1/24-06/30/24	$ 67,242.83	$ 9,721.67	$ 957.40	$ -	$ 77,921.90
Logic #176	Waterline: Bar-K to Bronco	04/1/24-06/30/24	$ 214,817.49	$ -	$ 2,503.08	$ 39,786.58	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	04/1/24-06/30/24	$ 61,610.74	$ 2,503.08	$ 849.05	$ -	$ 64,962.87
Logic #178	Street/Roadway Impact Fees	04/1/24-06/30/24	$ 746,384.49	$ 283,039.35	$ 11,200.14	$ 19,152.81	$ 1,021,471.17
Logic #179	Street/Roadway Impact Fees Interest	04/1/24-06/30/24	$ 20,460.90	$ 116,910.36	$ 781.27	$ 105,710.22	$ 32,442.31
Logic #180	2024 CO Receiving Account	04/1/24-06/30/24	$ 25,700,033.80	$ -	$ 347,019.11	$ 482,554.11	$ 25,564,498.80
Logic #181	2024 CO Receiving Account Interest	04/1/24-06/30/24	$ 154,398.19	$ 347,019.11	$ 3,633.32	$ -	$ 505,050.62
			$ -	$ -	$ -	$ -	$ -
		04/1/24-06/30/24	$ 67,831,900.35	$ 2,384,767.23	$ 931,303.74	$ 1,472,007.86	$ 69,675,963.46
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

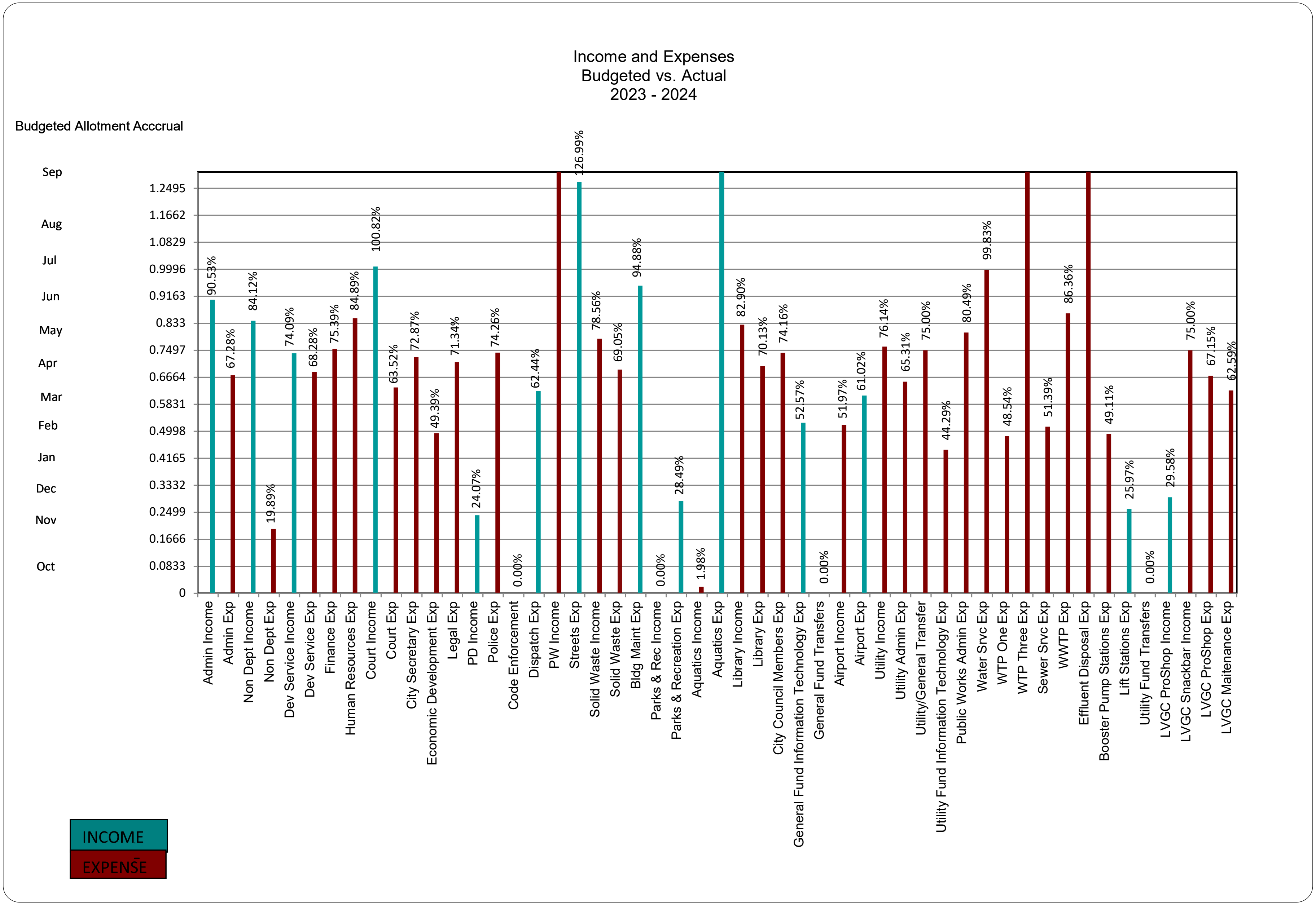
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)




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
$880,330
$840,173
$7,435,241
$7,723,764
$384,135
$476,469
$4,082,197
$7,044,289
JUN 23 INCOME
JUN 24 INCOME
YTD JUN 23 INCOME
YTD JUN 24 INCOME
JUN 23 EXPENSES
JUN 24 EXPENSES
YTD JUN 23 EXPENSES
YTD JUN 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
$50,134
$75,008
$408,495
$490,787
$122,108
$99,693
$992,703
$1,005,550
JUN 23 INCOME
JUN 24 INCOME
YTD JUN 23 INCOME
YTD JUN 24 INCOME
JUN 23 EXPENSES
JUN 24 EXPENSES
YTD JUN 23 EXPENSES
YTD JUN 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
$53,058
$33,995
$245,848
$254,717
$38,477
$36,363
$210,752
$236,581
JUN 23 INCOME
JUN 24 INCOME
YTD JUN 23 INCOME
YTD JUN 24 INCOME
JUN 23 EXPENSES
JUN 24 EXPENSES
YTD JUN 23 EXPENSES
YTD JUN 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 90.53%
Admin Exp 67.28%
Non Dept Income 84.12%
Non Dept Exp 19.89%
Dev Service Income 74.09%
Dev Service Exp 68.28%
Finance Exp 75.39%
Human Resources Exp 84.89%
Court Income 100.82%
Court Exp 63.52%
City Secretary Exp 72.87%
Economic Development Exp 49.39%
Legal Exp 71.34%
PD Income 24.07%
Police Exp 74.26%
Code Enforcement 0.00%
Dispatch Exp 62.44%
PW Income
Streets Exp 126.99%
Solid Waste Income 78.56%
Solid Waste Exp 69.05%
Bldg Maint Exp 94.88%
Parks & Rec Income 0.00%
Parks & Recreation Exp 28.49%
Aquatics Income 1.98%
Aquatics Exp
Library Income 82.90%
Library Exp 70.13%
City Council Members Exp 74.16%
General Fund Information Technology Exp 52.57%
General Fund Transfers 0.00%
Airport Income 51.97%
Airport Exp 61.02%
Utility Income 76.14%
Utility Admin Exp 65.31%
Utility/General Transfer 75.00%
Utility Fund Information Technology Exp 44.29%
Public Works Admin Exp 80.49%
Water Srvc Exp 99.83%
WTP One Exp 48.54%
WTP Three Exp
Sewer Srvc Exp 51.39%
WWTP Exp 86.36%
Effluent Disposal Exp
Booster Pump Stations Exp 49.11%
Lift Stations Exp 25.97%
Utility Fund Transfers 0.00%
LVGC ProShop Income 29.58%
LVGC Snackbar Income 75.00%
LVGC ProShop Exp 67.15%
LVGC Maitenance Exp 62.59%
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	$ 72,158	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 493,637	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	373,981.75	10,425,721.34	0.00	1,091,000.66	90.53
11-NON DEPARTMENTAL	31,757	100.00	26,715.49	0.00	5,041.51	84.12
12-DEVELOPMENT SERVICES	1,469,039	98,347.13	1,088,377.29	0.00	380,661.71	74.09
15-MUNICIPAL COURT	135,193	13,833.50	136,301.31	0.00	(1,108.31)	100.82
20-POLICE DEPARTMENT	121,614	2,380.03	29,269.16	0.00	92,344.84	24.07
30-PUBLIC WORKS/BUILDING	273,373	67,047.42	1,325,203.31	0.00	(1,051,830.31)	484.76
31-SOLID WASTE	1,327,122	117,037.22	1,042,640.96	0.00	284,481.04	78.56
34-PARKS & RECREATION	710	0.00	0.00	0.00	710.00	0.00
35-AQUATICS	11,103	220.00	220.00	0.00	10,883.00	1.98
40-AVIATION DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
45-LIBRARY DEPARTMENT	6,291	386.65	5,215.12	0.00	1,075.88	82.90
TOTAL REVENUES	14,892,924	673,333.70	14,079,663.98	0.00	813,260.02	94.54
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	24,313.78	242,746.91	0.00	77,217.09	75.87
OPERATIONS & MAINTENANCE	37,417	3,571.28	35,249.87	0.00	2,167.13	94.21
SUPPLIES	7,900	88.10	4,869.47	0.00	3,030.53	61.64
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	27,973.16	315,058.21	0.00	153,222.79	67.28
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	19,589.63	101,956.23	0.00	(8,356.23)	108.93
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	9,600.00	26,146.00	0.00	524,454.00	4.75
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	29,189.63	128,102.23	0.00	516,097.77	19.89
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	30,627.53	402,734.20	0.00	259,430.80	60.82
OPERATIONS & MAINTENANCE	132,264	13,563.42	79,396.48	0.00	52,867.52	60.03
SUPPLIES	9,500	440.51	3,035.00	0.00	6,465.00	31.95
SERVICES	298,200	29,795.83	258,379.22	0.00	39,820.78	86.65
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	74,427.29	776,402.90	0.00	360,726.10	68.28

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	39,211.39	398,830.44	0.00	119,788.56	76.90
OPERATIONS & MAINTENANCE	7,565	29.99	7,817.63	0.00	(252.63)	103.34
SUPPLIES	2,000	0.00	437.03	0.00	1,562.97	21.85
SERVICES	102,000	12,706.96	68,030.40	0.00	33,969.60	66.70
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-FINANCE	630,184	51,948.34	475,115.50	0.00	155,068.50	75.39
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	(126.76)	123,763.05	0.00	11,211.95	91.69
OPERATIONS & MAINTENANCE	15,650	9.95	7,895.55	0.00	7,754.45	50.45
SUPPLIES	4,500	226.20	3,173.84	0.00	1,326.16	70.53
SERVICES	33,000	1,317.87	24,859.95	0.00	8,140.05	75.33
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	1,427.26	159,692.39	0.00	28,432.61	84.89
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	11,985.50	119,853.36	0.00	35,348.64	77.22
OPERATIONS & MAINTENANCE	25,950	465.64	6,236.69	0.00	19,713.31	24.03
SUPPLIES	750	55.04	179.35	0.00	570.65	23.91
SERVICES	43,300	2,326.24	16,771.64	0.00	26,528.36	38.73
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	14,832.42	143,041.04	0.00	82,160.96	63.52
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	7,779.24	79,159.99	0.00	24,049.01	76.70
OPERATIONS & MAINTENANCE	23,631	220.50	19,496.76	0.00	4,134.24	82.51
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	7,999.74	105,796.69	0.00	39,393.31	72.87
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	16,845.26	168,984.88	0.00	53,066.12	76.10
OPERATIONS & MAINTENANCE	135,200	2,003.93	17,338.16	0.00	117,861.84	12.82
SUPPLIES	1,000	399.99	486.42	0.00	513.58	48.64
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	19,249.18	186,809.46	0.00	191,441.54	49.39
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	47,056.52	288,870.27	0.00	116,129.73	71.33
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	47,056.52	288,910.27	0.00	116,089.73	71.34

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	202,966.35	1,943,016.51	0.00	701,074.49	73.49
OPERATIONS & MAINTENANCE	232,058	13,951.15	143,695.36	1,692.49	86,670.15	62.65
SUPPLIES	115,950	12,542.03	98,916.07	1,407.22	15,626.71	86.52
SERVICES	163,740	1,818.25	107,403.72	11,053.52	45,282.76	72.34
FIXED ASSETS	120,000	0.00	0.00	125,457.00	(5,457.00)	104.55
TOTAL 20-POLICE DEPARTMENT	3,275,839	231,277.78	2,293,031.66	139,610.23	843,197.11	74.26
22-CODE ENFORCEMENT						
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
SUPPLIES	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 22-CODE ENFORCEMENT	0	0.00	0.00	0.00	0.00	0.00
25-DISPATCHING						
PERSONNEL SERVICES	567,791	35,770.49	358,555.24	0.00	209,235.76	63.15
OPERATIONS & MAINTENANCE	10,448	1,000.00	13,156.15	0.00	(2,708.15)	125.92
SUPPLIES	7,300	911.58	2,690.02	0.00	4,609.98	36.85
SERVICES	31,850	250.00	14,084.00	0.00	17,766.00	44.22
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	37,932.07	393,274.36	0.00	236,614.64	62.44
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	48,755.56	595,877.33	0.00	204,724.67	74.43
OPERATIONS & MAINTENANCE	159,020	7,929.92	106,417.17	0.00	52,602.83	66.92
SUPPLIES	270,010	12,743.58	121,250.50	(432.00)	149,191.50	44.75
SERVICES	320,400	9,547.79	167,116.35	29,806.94	123,476.71	61.46
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	78,976.85	1,955,212.00	29,374.94	(421,802.94)	126.99
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	78.59	10,211.34	1,545.84	(2,465.18)	126.53
SUPPLIES	3,500	0.00	2,092.16	0.00	1,407.84	59.78
SERVICES	1,215,579	92,031.41	834,386.82	0.00	381,192.18	68.64
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	92,110.00	846,690.32	1,545.84	380,134.84	69.05
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	2,220.52	20,776.08	0.00	8,823.92	70.19
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,497.00	26,282.87	0.00	(7,282.87)	138.33
TOTAL 32-BUILDING MAINTENANCE	49,600	3,717.52	47,058.95	0.00	2,541.05	94.88

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	22,305.90	259,614.44	0.00	125,601.56	67.39
OPERATIONS & MAINTENANCE	64,689	1,222.87	47,986.43	0.00	16,702.57	74.18
SUPPLIES	19,000	1,202.05	13,500.99	0.00	5,499.01	71.06
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	24,730.82	321,101.86	0.00	805,803.14	28.49
35-AQUATICS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	70,850	350.85	41,949.78	0.00	28,900.22	59.21
SUPPLIES	12,000	15.89	2,386.31	0.00	9,613.69	19.89
SERVICES	53,000	0.00	210.00	42,108.00	10,682.00	79.85
FIXED ASSETS	0	32,785.00	135,535.00	72,671.30	(208,206.30)	0.00
TOTAL 35-AQUATICS	135,850	33,151.74	180,081.09	114,779.30	(159,010.39)	217.05
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	21,999.20	220,856.13	0.00	66,369.87	76.89
OPERATIONS & MAINTENANCE	28,102	498.98	10,169.07	0.00	17,932.93	36.19
SUPPLIES	20,380	797.40	4,779.73	0.00	15,600.27	23.45
SERVICES	11,100	2,534.04	7,423.72	0.00	3,676.28	66.88
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	25,829.62	243,228.65	0.00	103,579.35	70.13
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	3,940.12	17,625.79	0.00	2,374.21	88.13
SUPPLIES	2,500	0.00	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	3,940.12	18,910.78	0.00	6,589.22	74.16
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	17,336.60	174,575.70	0.00	144,649.30	54.69
OPERATIONS & MAINTENANCE	288,800	2,792.06	107,317.43	0.00	181,482.57	37.16
SUPPLIES	1,200	13.30	46.29	0.00	1,153.71	3.86
SERVICES	198,000	579.94	129,811.56	12,604.00	55,584.44	71.93
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	20,721.90	411,750.98	12,604.00	382,870.02	52.57
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

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	826,491.96	9,289,269.34	297,914.31	4,871,193.35	66.31
REVENUE OVER/(UNDER) EXPENDITURES	434,547	(153,158.26)	4,790,394.64	(297,914.31)	(4,057,933.33)	1,033.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	4,571.42	171,494.51	0.00	158,502.49	51.97
TOTAL REVENUES	329,997	4,571.42	171,494.51	0.00	158,502.49	51.97
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	4,571.42	54,523.81	0.00	31,473.19	63.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	33,994.99	254,717.10	0.00	79,847.90	76.13
TOTAL REVENUES	334,565	33,994.99	254,717.10	0.00	79,847.90	76.13
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,235.27	12,687.03	0.00	4,109.97	75.53
OPERATIONS & MAINTENANCE	34,114	1,921.52	31,877.28	0.00	2,236.72	93.44
SUPPLIES	301,500	33,206.25	161,293.15	0.00	140,206.85	53.50
SERVICES	35,300	0.00	29,073.48	1,650.00	4,576.52	87.04
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	36,363.04	234,930.94	1,650.00	151,130.06	61.02
TOTAL EXPENDITURES	387,711	36,363.04	234,930.94	1,650.00	151,130.06	61.02
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	(2,368.05)	19,786.16	(1,650.00)	(71,282.16)	34.13-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	72,158.30	465,136.73	0.00	1,107,238.27	29.58
20 - LVGC SNACK BAR	34,200	2,850.00	25,650.00	0.00	8,550.00	75.00
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	75,008.30	490,786.73	0.00	1,115,788.27	30.55
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	24,903.69	263,007.78	0.00	132,688.22	66.47
OPERATIONS & MAINTENANCE	156,638	11,994.50	110,169.17	0.00	46,468.83	70.33
SUPPLIES	53,650	5,688.98	43,240.25	1,058.40	9,351.35	82.57
SERVICES	53,400	1,592.70	25,290.81	0.00	28,109.19	47.36
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	44,179.87	441,708.01	1,058.40	216,617.59	67.15
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	30,610.25	269,177.72	0.00	301,089.28	47.20
OPERATIONS & MAINTENANCE	183,424	14,476.10	123,057.91	39,444.38	20,921.71	88.59
SUPPLIES	127,500	4,764.18	60,915.89	14,487.94	52,096.17	59.14
SERVICES	66,000	5,662.94	45,263.34	10,436.00	10,300.66	84.39
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	55,513.47	498,414.86	64,368.32	384,407.82	59.42
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	99,693.34	940,122.87	65,426.72	601,025.41	62.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(24,685.04)	(449,336.14)	(65,426.72)	514,762.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	1,025.00	1,025.00	0.00	(1,025.00)	0.00
50-GENERAL OPERATION	848,642	95,128.63	859,910.52	0.00	(11,268.52)	101.33
60-WATER SERVICES	5,093,208	413,642.84	3,827,589.80	0.00	1,265,618.20	75.15
70-SEWER SERVICES	4,202,493	330,376.25	3,035,238.19	0.00	1,167,254.81	72.22
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	840,172.72	7,723,763.51	0.00	2,420,579.49	76.14
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	10,607.26	129,498.08	0.00	60,034.92	68.32
OPERATIONS & MAINTENANCE	128,415	12,889.77	104,686.59	0.00	23,728.41	81.52
SUPPLIES	44,000	5,876.09	29,953.89	0.00	14,046.11	68.08
SERVICES	88,000	3,957.47	29,721.70	0.00	58,278.30	33.77
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	33,330.59	293,860.26	0.00	156,087.74	65.31
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	1,544,732.28	0.00	514,910.72	75.00
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,544,732.28	0.00	514,910.72	75.00
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	736.58	21,021.84	0.00	27,278.16	43.52
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	155.25	14,593.07	1,498.00	18,908.93	45.97
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	891.83	35,614.91	1,498.00	46,687.09	44.29
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	34,908.13	347,495.88	0.00	123,919.12	73.71
OPERATIONS & MAINTENANCE	72,977	340.94	39,813.15	0.00	33,163.85	54.56
SUPPLIES	9,700	71.02	2,107.58	0.00	7,592.42	21.73
SERVICES	392,500	(65,559.77)	236,473.74	230,170.72	(74,144.46)	118.89
FIXED ASSETS	158,000	5,119.50	12,587.59	20,478.00	124,934.41	20.93
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	(25,120.18)	638,477.94	250,648.72	215,465.34	80.49

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	43,390.92	460,239.93	0.00	147,762.07	75.70
OPERATIONS & MAINTENANCE	707,696	10,769.09	244,429.67	20,140.65	443,125.68	37.38
SUPPLIES	99,500	3,583.81	84,904.87	695.40	13,899.73	86.03
SERVICES	53,110	16,395.19	53,407.00	0.00	(297.00)	100.56
FIXED ASSETS	149,633	0.00	751,067.60	345.95	(601,780.55)	502.17
TOTAL 60-WATER SERVICES	1,617,941	74,139.01	1,594,049.07	21,182.00	2,709.93	99.83
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	7,081.53	97,898.94	0.00	34,102.06	74.17
SUPPLIES	56,400	3,974.40	28,378.42	0.00	28,021.58	50.32
SERVICES	288,500	18,879.43	92,349.10	0.00	196,150.90	32.01
FIXED ASSETS	101,500	0.00	34,624.49	124,786.00	(57,910.49)	157.05
TOTAL 65-WATER PLANT ONE	779,240	29,935.36	253,484.35	124,786.00	400,969.65	48.54
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	7,411.56	71,604.17	0.00	22,763.83	75.88
OPERATIONS & MAINTENANCE	161,418	7,688.06	650,307.10	0.00	(488,889.10)	402.87
SUPPLIES	70,800	3,075.53	34,871.57	0.00	35,928.43	49.25
SERVICES	312,800	22,311.81	173,692.51	0.00	139,107.49	55.53
FIXED ASSETS	90,000	4,058.75	82,186.75	23,868.26	(16,055.01)	117.84
TOTAL 69-WATER PLANT THREE	729,386	44,545.71	1,012,662.10	23,868.26	(307,144.36)	142.11
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	33,349.09	344,788.13	0.00	226,471.87	60.36
OPERATIONS & MAINTENANCE	585,066	6,930.14	233,666.65	14,826.06	336,573.29	42.47
SUPPLIES	37,000	1,910.03	14,966.43	0.00	22,033.57	40.45
SERVICES	8,700	346.37	2,632.84	0.00	6,067.16	30.26
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	42,535.63	610,229.55	14,826.06	591,146.39	51.39
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	12,162.64	170,965.93	7,266.87	100,263.20	64.00
OPERATIONS & MAINTENANCE	140,430	13,525.20	121,179.33	44,914.35	(25,663.68)	118.28
SUPPLIES	46,500	5,872.53	35,746.22	0.00	10,753.78	76.87
SERVICES	89,750	11,713.66	99,393.76	0.00	(9,643.76)	110.75
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	43,274.03	427,285.24	52,181.22	75,709.54	86.36
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	13,379.18	119,591.88	0.00	101,394.12	54.12
OPERATIONS & MAINTENANCE	134,574	8,292.48	51,801.51	0.00	82,772.49	38.49
SUPPLIES	18,800	745.48	8,270.96	0.00	10,529.04	43.99
SERVICES	21,000	0.00	1,151.19	0.00	19,848.81	5.48
FIXED ASSETS	0	192,020.02	192,020.02	796,482.98	(988,503.00)	0.00
TOTAL 77-EFFLUENT DISPOSAL	395,360	214,437.16	372,835.56	796,482.98	(773,958.54)	295.76

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	2,501.73	28,096.58	0.00	4,213.42	86.96
OPERATIONS & MAINTENANCE	80,975	2,893.37	38,788.65	0.00	42,186.35	47.90
SUPPLIES	4,650	340.70	1,150.92	0.00	3,499.08	24.75
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	5,735.80	81,346.15	0.00	84,288.85	49.11
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	2,501.71	27,878.46	0.00	4,431.54	86.28
OPERATIONS & MAINTENANCE	160,067	7,767.99	124,540.00	43,756.22	(8,229.22)	105.14
SUPPLIES	25,250	751.40	3,584.44	0.00	21,665.56	14.20
SERVICES	38,000	1,742.72	3,401.53	0.00	34,598.47	8.95
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	12,763.82	395,214.33	43,756.22	1,251,056.45	25.97
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	648,105.68	7,259,791.74	1,329,229.46	2,257,928.80	79.18
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	192,067.04	463,971.77	(1,329,229.46)	162,650.69	123.15

40 -CAP IMPROVEMENT PROJECTS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	115,509.38	26,514,066.76	0.00	(26,514,066.76)	0.00
TOTAL REVENUES	0	115,509.38	26,514,066.76	0.00	(26,514,066.76)	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	285,371.38	0.00	(285,371.38)	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	285,371.38	0.00	(285,371.38)	0.00
TOTAL EXPENDITURES	0	0.00	285,371.38	0.00	(285,371.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	115,509.38	26,228,695.38	0.00	(26,228,695.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	41,415.95	366,082.60	0.00	(5,451.60)	101.51
60-WATER IMPACT REVENUE	706,406	38,346.00	341,142.00	0.00	365,264.00	48.29
70-SEWER IMPACT REVENUE	616,940	31,560.00	279,405.00	0.00	337,535.00	45.29
TOTAL REVENUES	1,683,977	111,321.95	986,629.60	0.00	697,347.40	58.59
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	111,321.95	906,629.60	0.00	697,347.40	56.52

43 -PARKLAND FEE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,165.46	28,801.93	0.00	2,554.07	91.85
TOTAL REVENUES	31,356	3,165.46	28,801.93	0.00	2,554.07	91.85
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	3,165.46	28,801.93	0.00	2,554.07	91.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	4,886.86	56,269.87	0.00	(9,574.87)	120.51
85-AD VALOREM & OTHER	2,676,372	19,690.00	2,680,967.12	0.00	(4,595.12)	100.17
TOTAL REVENUES	2,723,067	24,576.86	2,737,236.99	0.00	(14,169.99)	100.52
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	24,576.86	552,655.36	0.00	(513,960.36)	1,428.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

60 -GENERAL FUND GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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: JUNE 30TH, 2024

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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: JUNE 30TH, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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: JUNE 30TH, 2024

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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