CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - AUGUST 2024

Security Bank:

General Account	$	1,097,788.42
Utility Account	$	867,067.88
Payroll Account	$	5,887.37
Accounts Payable Account	$	(867,752.49)

Logic Investments:

Debt Service	$	540,664.28
Debt Service Interest	$	118,219.51
Utility Reserve Account	$	15,933,311.45
Utility Reserve Account Interest	$	1,298,090.88
Impact Fees	$	3,974,725.28
Park Fund	$	624,900.00
Bed Tax	$	979,428.98
Customer Deposits	$	334,410.00
Impact Fees Interest	$	517,906.38
Park Fund Interest	$	95,624.52
Bed Tax Interest	$	111,413.26
Customer Deposits Interest	$	56,532.03
Austin Boulevard Paving	$	26,049.92
Austin Boulevard Paving Interest	$	5,062.05
WasteWater Impact Fees	$	4,580,873.79
WasteWater Impact Fees Interest	$	556,331.22
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	$	2,241.83
Town Center Development	$	959,575.00
Town Center Development Interest	$	120,944.00
General Fund Reserve Account	$	7,402,175.59
General Fund Reserve Account Interest	$	144,011.43
Real Estate	$	997,142.43
Real Estate Interest	$	99,962.12
LV Sunset Park	$	252,202.63
LV Sunset Park Interest	$	34,334.51
ARPA Grant	$	1,350,051.48
ARPA Grant Interest	$	178,341.31
WTP Expansion	$	705,756.00
WTP Expansion Interest	$	85,113.75
Waterline: Bar-K to Bronco	$	177,533.99
Waterline: Bar-K to Bronco Interest	$	67,188.28
Street/Roadway Impact Fees	$	1,125,468.36
Street/Roadway Impact Fees Interest	$	42,690.65
2024 CO Receiving Account	$	25,564,498.80
2024 CO Receiving Account Interest	$	744,291.83
TOTAL	$	70,916,505.59

		Budgeted		Actual Collected	Percent Collected
2023-24 Taxes	$	9,636,659	$	9,694,854	100.60%
Delinquent Taxes	$	-	$	42,438	0.44%
Total	$	9,636,659	$	9,737,292	101.04%

Revenues for Fiscal Year without Transfers:		
General Fund	$	13,618,371.29
Utility Fund	$	9,647,417.28
Golf Course Fund	$	622,216.71
Aviation Fund	$	281,442.93
Hotel Fund	$	241,361.62
	$	24,410,809.83

Expenditures for Fiscal Year without transfers:	
General Fund	11,481,400.17
Utility Fund	7,785,966.77
Golf Course Fund	1,175,424.68
Aviation Fund	273,259.62
Hotel Fund	128,970.70
	20,845,021.94

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
AUG 23 INCOME	$852,846	AUG 23 INCOME	$1,024,483	(171,636.92)			
AUG 24 INCOME	$474,716	AUG 24 INCOME	$646,353	(171,636.92)	($378,130.46)	Income (Monthly)	
YTD AUG 23 INCOME	$11,997,048	YTD AUG 23 INCOME	$13,885,054	(1,888,006.12)			
YTD AUG 24 INCOME	$13,618,371	YTD AUG 24 INCOME	$15,506,377	(1,888,006.12)	$1,621,323.33	Income (Year to Date)	Main contributing factor are an increase totaling **$1,709,573.77** = $1,289,206.89 in Ad Valorem Tax Revenue and $420,366.88 in Impact Fees for Public Works
AUG 23 EXPENSES	$940,247	AUG 23 EXPENSES	$940,247	0.00			
AUG 24 EXPENSES	$1,226,499	AUG 24 EXPENSES	$1,226,499	0.00	$286,251.51	Expenses (Monthly)	Main contributing factor is an increase totaling **$237,960.29** for Contractual Services in the Non Departmental Account
YTD AUG 23 EXPENSES	$10,775,868	YTD AUG 23 EXPENSES	$10,775,868	0.00			
YTD AUG 24 EXPENSES	$11,481,400	YTD AUG 24 EXPENSES	$11,481,400	0.00	$705,532.03	Expenses (Year to Date)	Main contributing factors are increased expenses for the Public Works/Street Department and Non Departmental Account totaling **$654,146.58** = [Personnel $101,397.37, Operations & Maintenance ($7,061.19), Supplies $28,816.86, Services ($109,646.80), and Fixed Asset $218,213.03], the Police Department [Personnel $342,281.20, Operations & Maintenance $26,958.18, Supplies $4,963.61, Services $20,464.18, and Fixed Asset ($148,208.00)] and the Non Department [Contractual Services $175,968.14]

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer		Amount of Transfer	Variances	Description	Explanation for Significant Variances Year over Year > or = to $250,000
AUG 23 INCOME	$1,187,276	AUG 23 INCOME	$1,187,276	0.00			
AUG 24 INCOME	$1,006,843	AUG 24 INCOME	$1,006,843	0.00	($180,432.60)	Income (Monthly)	
YTD AUG 23 INCOME	$9,604,934	YTD AUG 23 INCOME	$9,604,934	0.00			
YTD AUG 24 INCOME	$9,647,417	YTD AUG 24 INCOME	$9,647,417	0.00	$42,483.19	Income (Year to Date)	
AUG 23 EXPENSES	$458,913	AUG 23 EXPENSES	$630,550	(171,636.92)			
AUG 24 EXPENSES	$444,268	AUG 24 EXPENSES	$615,905	(171,636.92)	($14,644.33)	Expenses (Monthly)	
YTD AUG 23 EXPENSES	$4,870,310	YTD AUG 23 EXPENSES	6,758,316.58	(1,888,006.12)			
YTD AUG 24 EXPENSES	$7,785,967	YTD AUG 24 EXPENSES	9,673,972.89	(1,888,006.12)	$2,915,656.31	Expenses (Year to Date)	Main contributing fators are an increase of **$2,577,320.41** = [Public Works Administration $690,114.15, Water Services $366,257.86, Water Plant #3 $598,993.95, and Effluent Disposal $921,954.45]

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer		Amount of Transfer	Variances	Description	Explanation for Significant Variances Year over Year > or = to $250,000
AUG 23 INCOME	$34,828	AUG 23 INCOME	$34,828	0.00			
AUG 24 INCOME	$62,580	AUG 24 INCOME	$62,580	0.00	$27,751.73	Income (Monthly)	
YTD AUG 23 INCOME	$485,927	YTD AUG 23 INCOME	$485,927	0.00			
YTD AUG 24 INCOME	$622,217	YTD AUG 24 INCOME	$622,217	0.00	$136,290.20	Income (Year to Date)	
AUG 23 EXPENSES	$149,287	AUG 23 EXPENSES	$149,287	0.00			
AUG 24 EXPENSES	$82,396	AUG 24 EXPENSES	$82,396	0.00	($66,890.73)	Expenses (Monthly)	
YTD AUG 23 EXPENSES	$1,215,637	YTD AUG 23 EXPENSES	$1,215,637	0.00			
YTD AUG 24 EXPENSES	$1,175,425	YTD AUG 24 EXPENSES	$1,175,425	0.00	($40,211.93)	Expenses (Year to Date)	

Aviation Fund		Variances	Description
AUG 23 INCOME	$24,376		
AUG 24 INCOME	$0	($24,376.05)	Income (Monthly)
YTD AUG 23 INCOME	$296,212		
YTD AUG 24 INCOME	$281,443	($14,768.65)	Income (Year to Date)
AUG 23 EXPENSES	$3,529		
AUG 24 EXPENSES	$33,013	$29,483.76	Expenses (Monthly)
YTD AUG 23 EXPENSES	$226,918		
YTD AUG 24 EXPENSES	$273,260	$46,341.84	Expenses (Year to Date)

Hotel Fund	
YTD AUG 24 INCOME	$241,362
YTD AUG 24 EXPENSES	$128,971

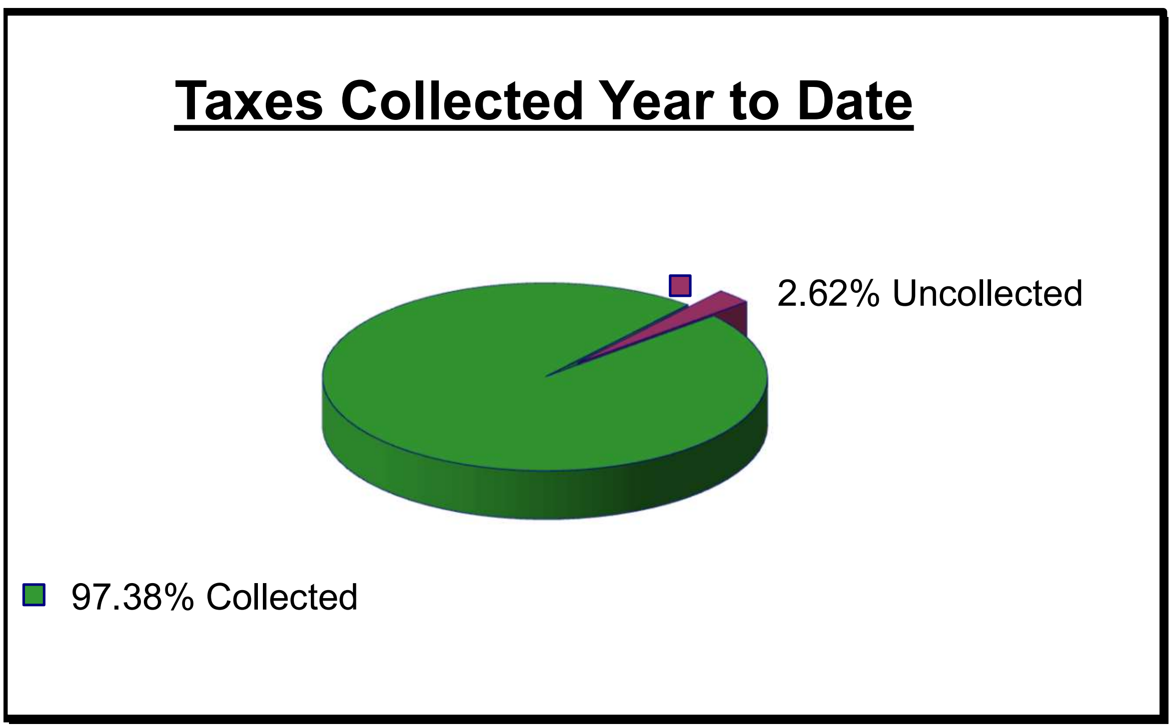
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF AUGUST 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

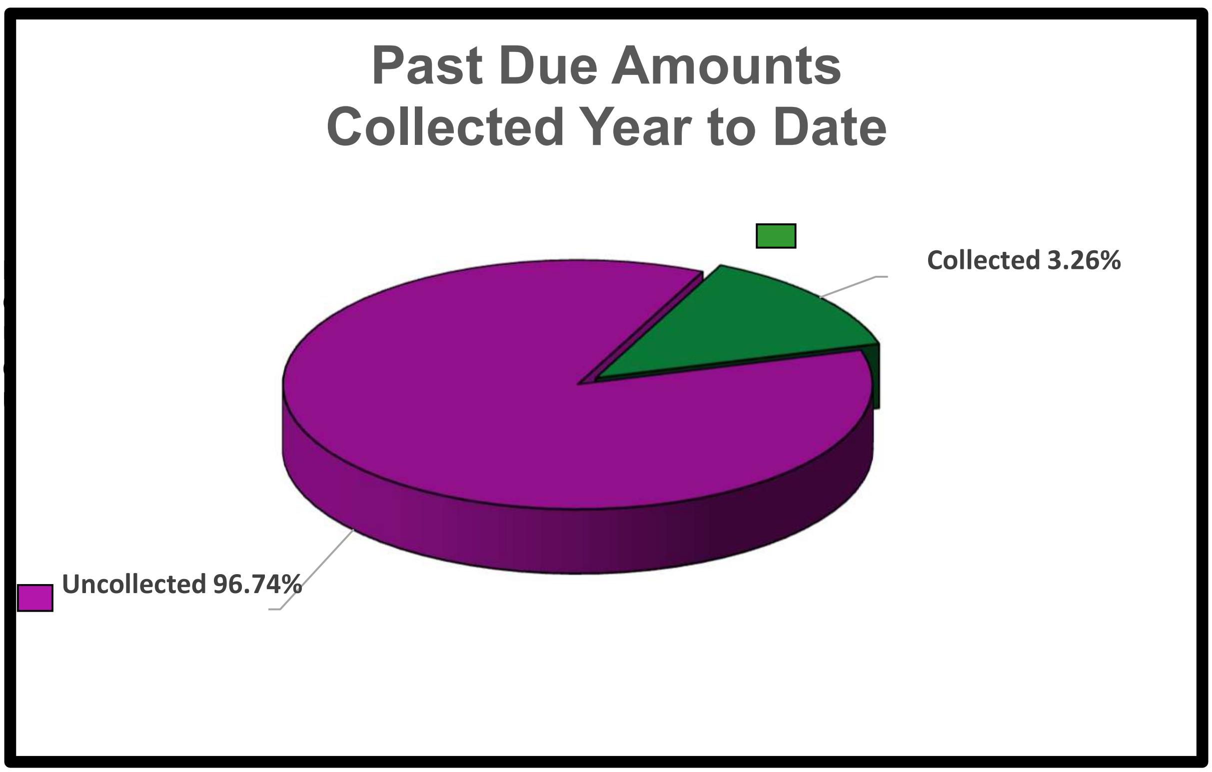
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	99,772.04
Current Taxes for Year 2023 after adjustments:	$	9,899,290.47
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,708,976.83
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	68,859.06
Net Base Tax Collected for Year 2023 by Travis County:	$	9,640,117.77
Percentage Collected:		97.38%
Amount Still Due for 2023 Taxes:	$	259,172.70
Penalty and Interest Collected for 2023	$	53,887.55
Penalty and Interest Reversals for 2023	$	(848.69)
Net Penalty and Interest Collected for 2023 by Travis County:	$	54,736.24
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,694,854.01



CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

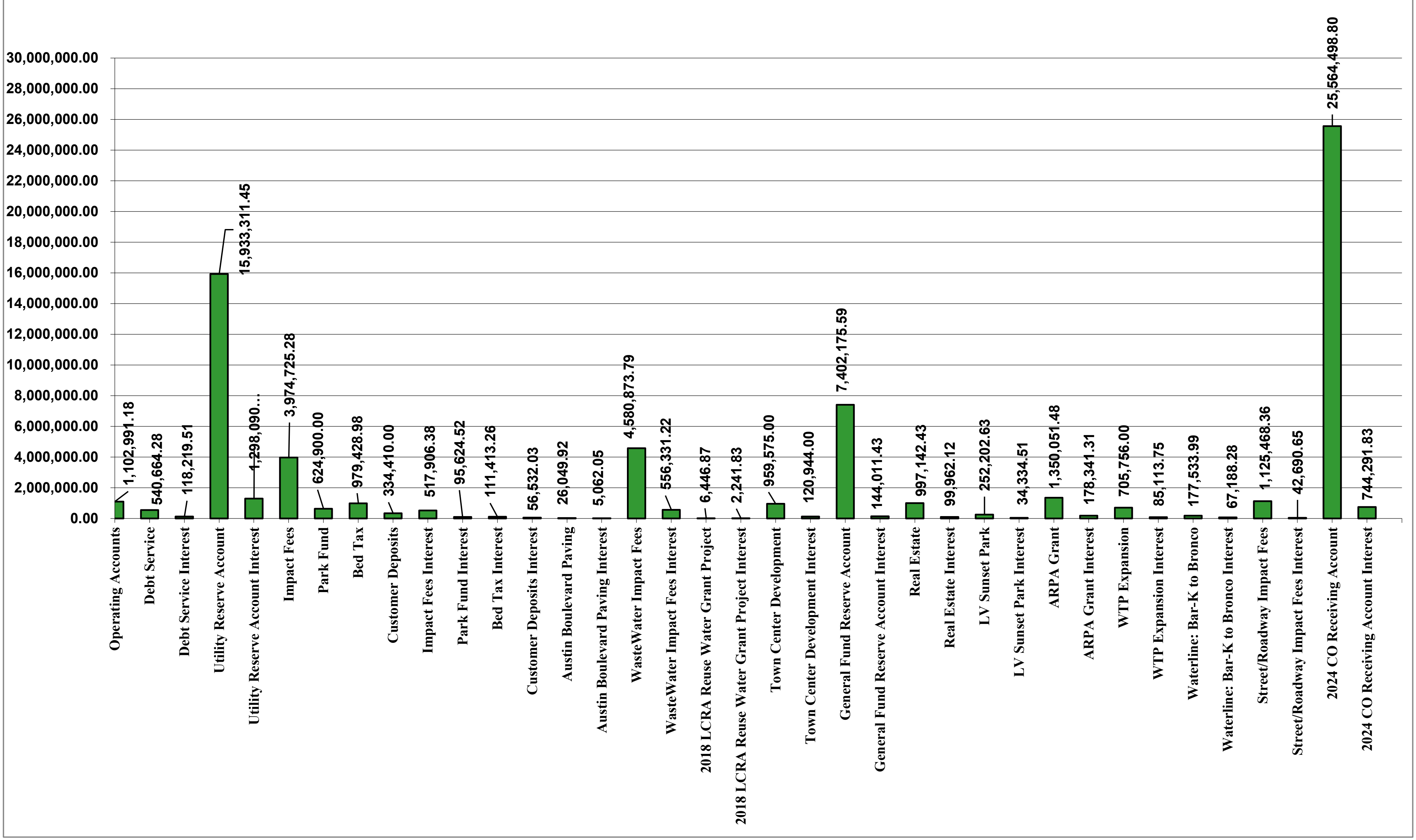
As of AUGUST 31, 2024 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	**$**	**378,949.53**
Tax Adjustments from Travis County Tax Office:	**$**	**109,150.56**
Past Due Taxes after adjustments:	**$**	**269,798.97**
Base Tax Amount Collected by Travis County Tax Office:	**$**	**115,346.66**
Base Tax Reversals for Past Due by Travis County Tax Office:	**$**	**106,562.04**
Net Base Tax Collected for Past Due by Travis County:	**$**	**8,784.62**
Percentage Collected:		**3.26%**
Amount Still Due for Past Due Taxes:	**$**	**261,014.35**
Penalty and Interest Collected for Past Due Amounts:	**$**	**33,863.47**
Penalty and Interest Reversals for Past Due Amounts:	**$**	**210.55**
Net Penalty and Interest Collected by Travis County:	**$**	**33,652.92**
Total Amount paid to City of Lago Vista for Past Due Taxes:	**$**	**42,437.54**



Cash Position as of AUGUST 31, 2024

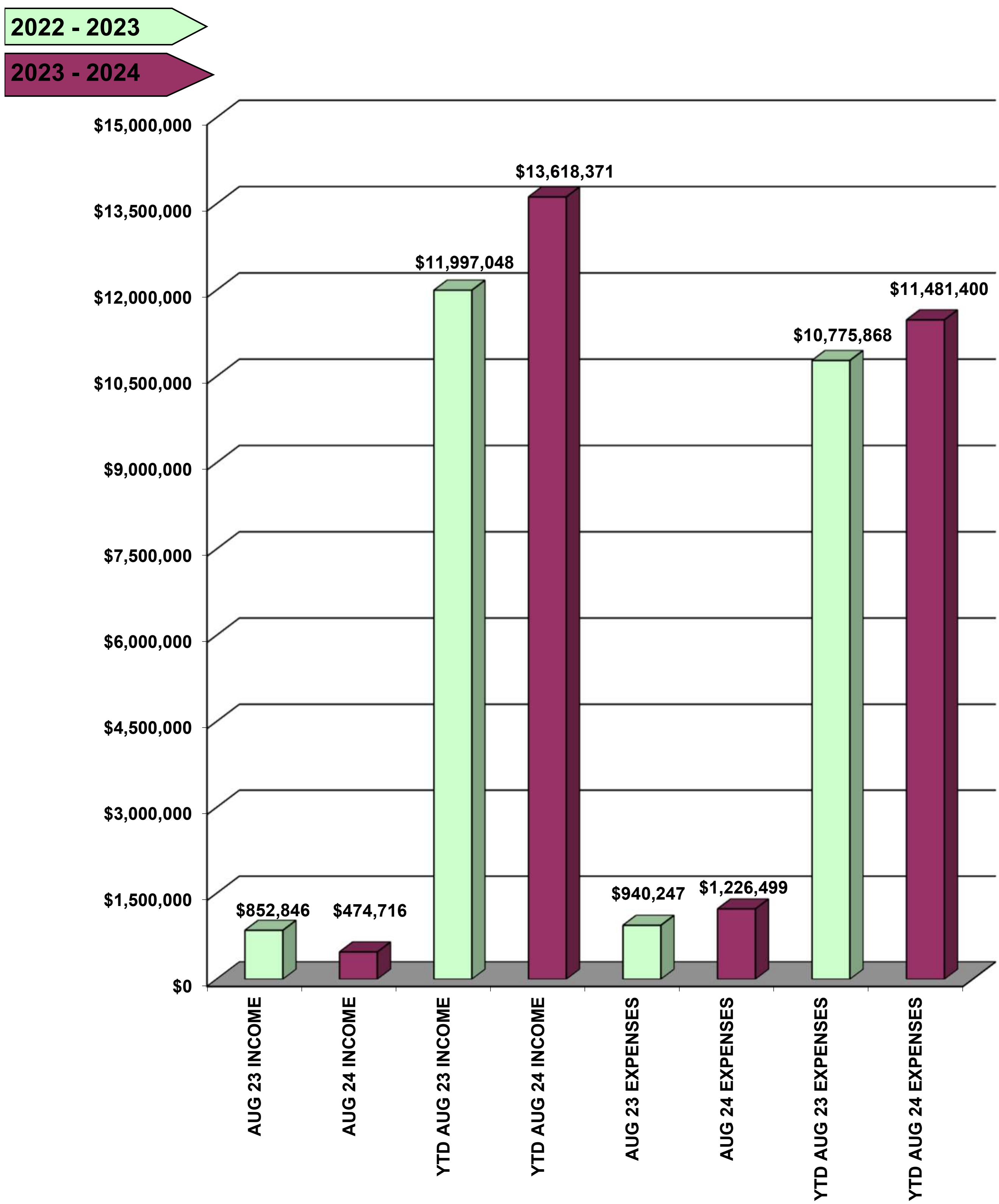
$70,916,505.59

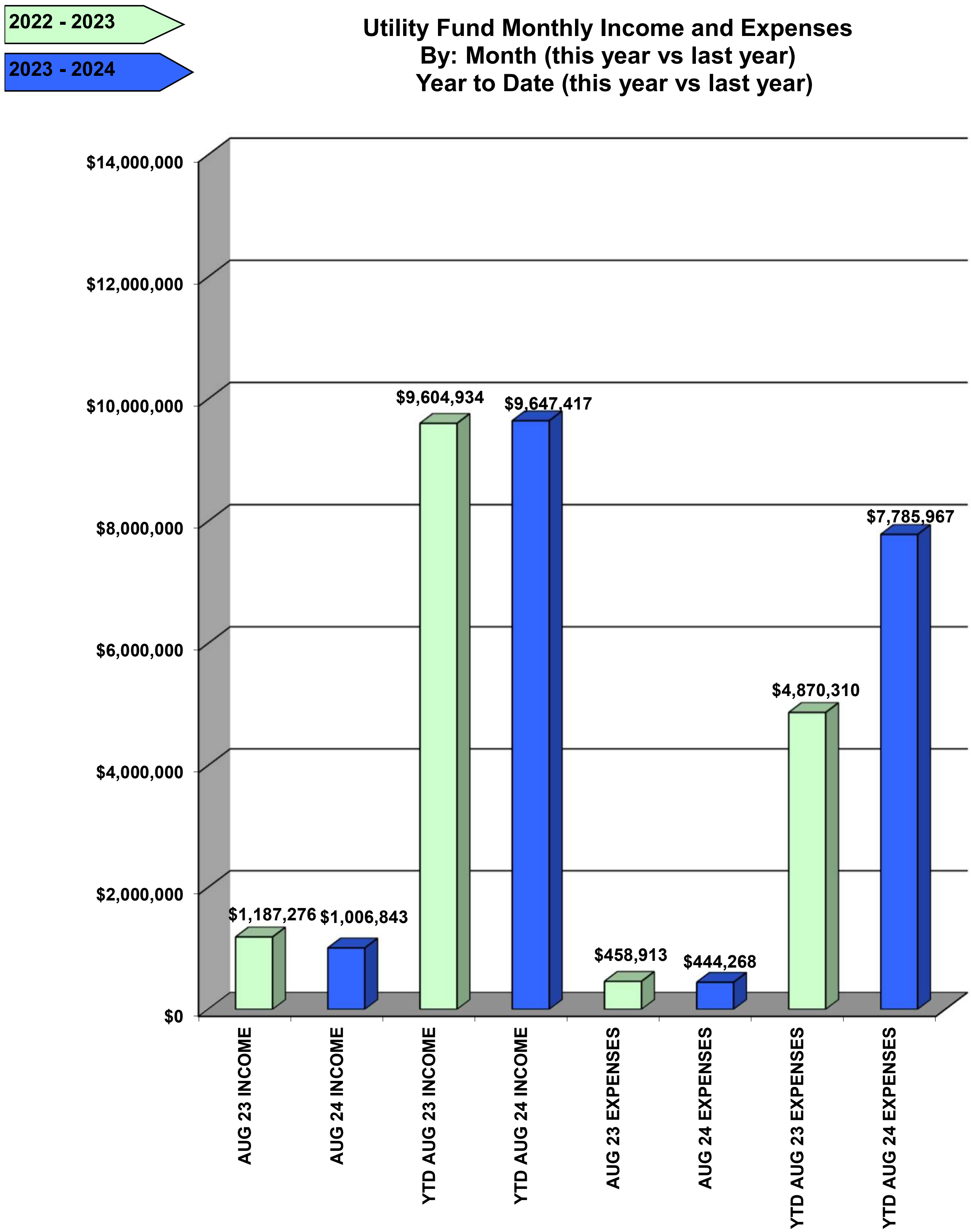


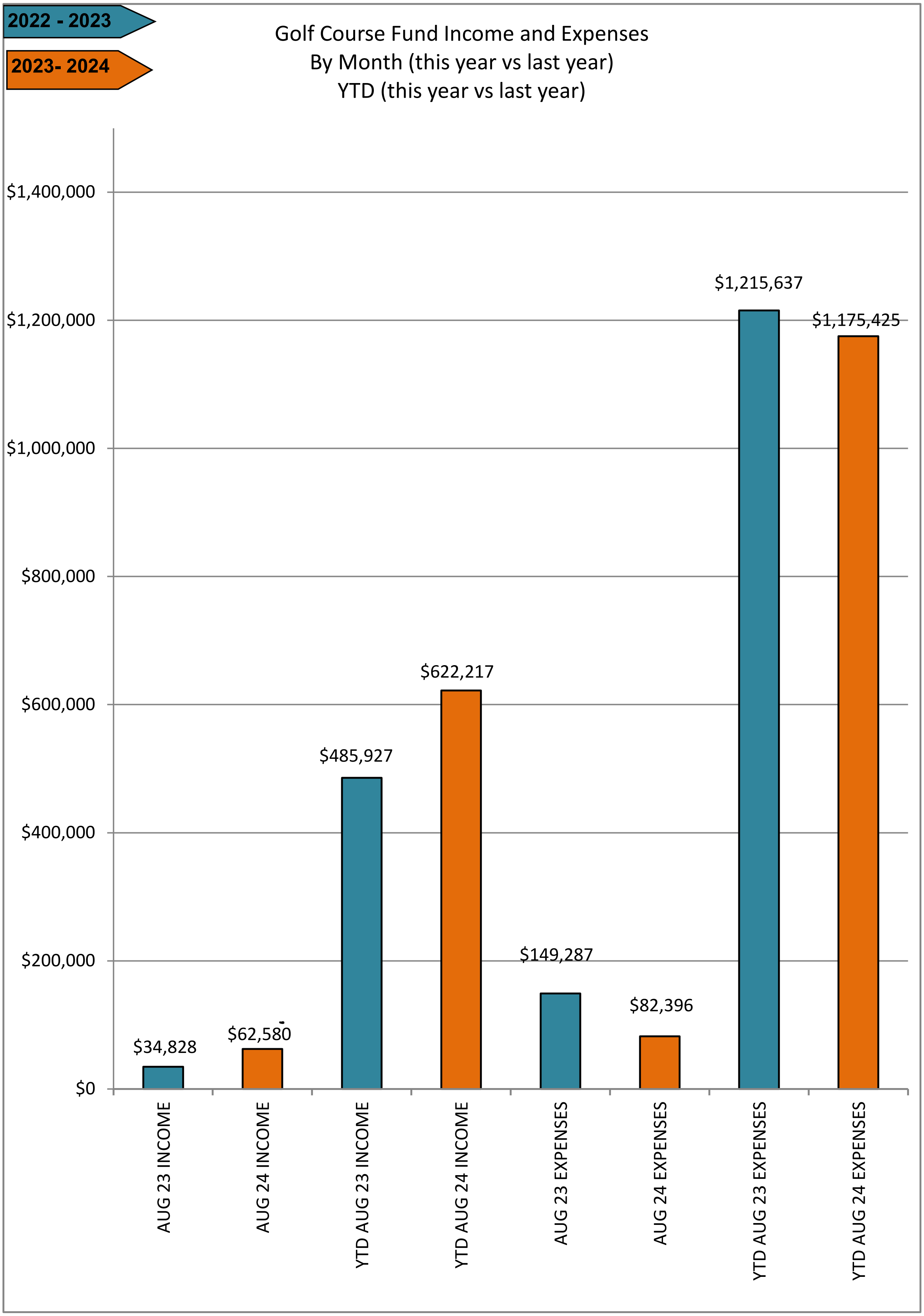
Logic Government Investment Co-Op-FD Aug-24
Average Monthly Interest Rate = 5.3775%
Average Weighted Average Maturity = 46 Days
Net Asset Value for 08/31/2024 =1.000051
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	08/1/24-08/31/24	$ 1,019,902.05	$ 24,052.46	$ 3,320.54	$ 506,610.77	$ 540,664.28
Logic #04	Debt Service Interest	08/1/24-08/31/24	$ 114,376.59	$ 3,320.54	$ 522.38	$ -	$ 118,219.51
Logic #05	Utility Reserve Account	08/1/24-08/31/24	$ 15,933,311.45	$ -	$ 72,770.13	$ 72,770.13	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	08/1/24-08/31/24	$ 1,219,749.94	$ 72,770.13	$ 5,570.81	$ -	$ 1,298,090.88
Logic #61	Impact Fees	08/1/24-08/31/24	$ 3,957,295.28	$ 17,430.00	$ 18,122.41	$ 18,122.41	$ 3,974,725.28
Logic #62	Park Fund	08/1/24-08/31/24	$ 624,900.00	$ -	$ 2,854.04	$ 2,854.04	$ 624,900.00
Logic #63	Bed Tax	08/1/24-08/31/24	$ 922,743.19	$ 57,633.18	$ 4,371.40	$ 5,318.79	$ 979,428.98
Logic #66	Customer Deposits	08/1/24-08/31/24	$ 330,690.00	$ 3,720.00	$ 1,520.72	$ 1,520.72	$ 334,410.00
Logic #71	Impact Fees Interest	08/1/24-08/31/24	$ 497,511.76	$ 18,122.41	$ 2,272.21	$ -	$ 517,906.38
Logic #72	Park Fund Interest	08/1/24-08/31/24	$ 92,348.70	$ 2,854.04	$ 421.78	$ -	$ 95,624.52
Logic #73	Bed Tax Interest	08/1/24-08/31/24	$ 106,555.19	$ 4,371.40	$ 486.67	$ -	$ 111,413.26
Logic #76	Customer Deposits Interest	08/1/24-08/31/24	$ 54,761.23	$ 1,520.72	$ 250.08	$ -	$ 56,532.03
Logic #96	Austin Boulevard Paving	08/1/24-08/31/24	$ 26,049.92	$ -	$ 118.99	$ 118.99	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	08/1/24-08/31/24	$ 4,920.61	$ 118.99	$ 22.45	$ -	$ 5,062.05
Logic #104	WasteWater Impact Fees	08/1/24-08/31/24	$ 4,565,608.79	$ 15,265.00	$ 20,894.64	$ 20,894.64	$ 4,580,873.79
Logic #105	WasteWater Impact Fees Interest	08/1/24-08/31/24	$ 533,002.26	$ 20,894.64	$ 2,434.32	$ -	$ 556,331.22
Logic #136	2018 LCRA Reuse Water Grant Project	08/1/24-08/31/24	$ 6,446.87	$ -	$ 29.44	$ 29.44	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	08/1/24-08/31/24	$ 2,202.38	$ 29.44	$ 10.01	$ -	$ 2,241.83
Logic #138	Town Center Development	08/1/24-08/31/24	$ 959,575.00	$ -	$ 4,382.54	$ 4,382.54	$ 959,575.00
Logic #139	Town Center Development Interest	08/1/24-08/31/24	$ 116,031.54	$ 4,382.54	$ 529.92	$ -	$ 120,944.00
Logic #144	General Fund Reserve Account	08/1/24-08/31/24	$ 7,402,175.59	$ -	$ 33,806.99	$ 33,806.99	$ 7,402,175.59
Logic #145	General Fund Reserve Account Interest	08/1/24-08/31/24	$ 109,703.40	$ 33,806.99	$ 501.04	$ -	$ 144,011.43
Logic #146	Real Estate	08/1/24-08/31/24	$ 1,005,892.43	$ -	$ 4,591.52	$ 13,341.52	$ 997,142.43
Logic #147	Real Estate Interest	08/1/24-08/31/24	$ 94,937.01	$ 4,591.52	$ 433.59	$ -	$ 99,962.12
Logic #170	LV Sunset Park	08/1/24-08/31/24	$ 252,202.63	$ -	$ 1,151.86	$ 1,151.86	$ 252,202.63
Logic #171	LV Sunset Park Interest	08/1/24-08/31/24	$ 33,031.78	$ 1,151.86	$ 150.87	$ -	$ 34,334.51
Logic #172	ARPA Grant	08/1/24-08/31/24	$ 1,350,051.48	$ -	$ 6,165.91	$ 6,165.91	$ 1,350,051.48
Logic #173	ARPA Grant Interest	08/1/24-08/31/24	$ 171,392.63	$ 6,165.91	$ 782.77	$ -	$ 178,341.31
Logic #174	WTP Expansion	08/1/24-08/31/24	$ 705,756.00	$ -	$ 3,223.32	$ 3,223.32	$ 705,756.00
Logic #175	WTP Expansion Interest	08/1/24-08/31/24	$ 81,518.13	$ 3,223.32	$ 372.30	$ -	$ 85,113.75
Logic #176	Waterline: Bar-K to Bronco	08/1/24-08/31/24	$ 177,533.99	$ -	$ 810.84	$ 810.84	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	08/1/24-08/31/24	$ 66,075.67	$ 810.84	$ 301.77	$ -	$ 67,188.28
Logic #178	Street/Roadway Impact Fees	08/1/24-08/31/24	$ 1,088,518.59	$ 36,949.77	$ 5,074.87	$ 5,074.87	$ 1,125,468.36
Logic #179	Street/Roadway Impact Fees Interest	08/1/24-08/31/24	$ 37,444.76	$ 5,074.87	$ 171.02	$ -	$ 42,690.65
Logic #180	2024 CO Receiving Account	08/1/24-08/31/24	$ 25,564,498.80	$ -	$ 116,757.42	$ 116,757.42	$ 25,564,498.80
Logic #181	2024 CO Receiving Account Interest	08/1/24-08/31/24	$ 624,681.42	$ 116,757.42	$ 2,852.99	$ -	$ 744,291.83
			$ -	$ -	$ -	$ -	$ -
		08/1/24-08/31/24	$ 69,853,397.06	$ 455,017.99	$ 318,054.56	$ 812,955.20	$ 69,813,514.41
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

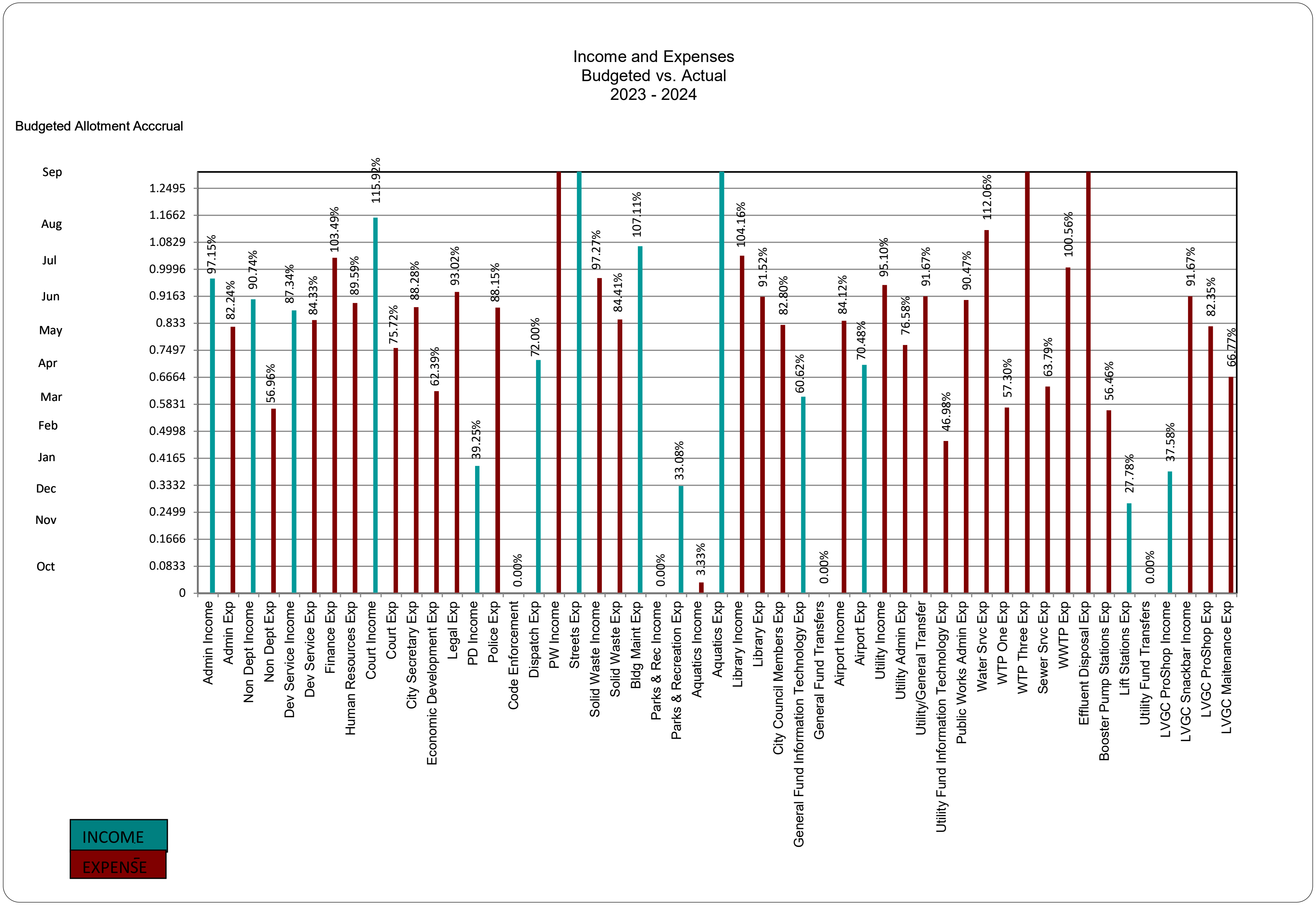
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)




2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$1,187,276
$1,006,843
$9,604,934
$9,647,417
$458,913
$444,268
$4,870,310
$7,785,967
AUG 23 INCOME
AUG 24 INCOME
YTD AUG 23 INCOME
YTD AUG 24 INCOME
AUG 23 EXPENSES
AUG 24 EXPENSES
YTD AUG 23 EXPENSES
YTD AUG 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
$34,828
$62,580
$485,927
$622,217
$149,287
$82,396
$1,215,637
$1,175,425
AUG 23 INCOME
AUG 24 INCOME
YTD AUG 23 INCOME
YTD AUG 24 INCOME
AUG 23 EXPENSES
AUG 24 EXPENSES
YTD AUG 23 EXPENSES
YTD AUG 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
$24,376
$0
$296,212
$281,443
$3,529
$33,013
$226,918
$273,260
AUG 23 INCOME
AUG 24 INCOME
YTD AUG 23 INCOME
YTD AUG 24 INCOME
AUG 23 EXPENSES
AUG 24 EXPENSES
YTD AUG 23 EXPENSES
YTD AUG 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
97.15%
82.24%
90.74%
56.96%
87.34%
84.33%
103.49%
89.59%
115.92%
75.72%
88.28%
62.39%
93.02%
39.25%
88.15%
0.00%
72.00%
97.27%
84.41%
107.11%
0.00%
33.08%
3.33%
104.16%
91.52%
82.80%
60.62%
0.00%
84.12%
70.48%
95.10%
76.58%
91.67%
46.98%
90.47%
112.06%
57.30%
63.79%
100.56%
56.46%
27.78%
0.00%
37.58%
91.67%
82.35%
66.77%
Admin Income
Admin Exp
Non Dept Income
Non Dept Exp
Dev Service Income
Dev Service Exp
Finance Exp
Human Resources Exp
Court Income
Court Exp
City Secretary Exp
Economic Development Exp
Legal Exp
PD Income
Police Exp
Code Enforcement
Dispatch Exp
PW Income
Streets Exp
Solid Waste Income
Solid Waste Exp
Bldg Maint Exp
Parks & Rec Income
Parks & Recreation Exp
Aquatics Income
Aquatics Exp
Library Income
Library Exp
City Council Members Exp
General Fund Information Technology Exp
General Fund Transfers
Airport Income
Airport Exp
Utility Income
Utility Admin Exp
Utility/General Transfer
Utility Fund Information Technology Exp
Public Works Admin Exp
Water Srvc Exp
WTP One Exp
WTP Three Exp
Sewer Srvc Exp
WWTP Exp
Effluent Disposal Exp
Booster Pump Stations Exp
Lift Stations Exp
Utility Fund Transfers
LVGC ProShop Income
LVGC Snackbar Income
LVGC ProShop Exp
LVGC Maitenance Exp
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	$ 39,119	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	$ 66,000	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 59,730	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 622,217	Totals

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	267,975.19	11,188,818.78	0.00	327,903.22	97.15
11-NON DEPARTMENTAL	31,757	0.00	28,815.49	0.00	2,941.51	90.74
12-DEVELOPMENT SERVICES	1,469,039	92,289.75	1,283,071.63	0.00	185,967.37	87.34
15-MUNICIPAL COURT	135,193	12,199.03	156,709.49	0.00	(21,516.49)	115.92
20-POLICE DEPARTMENT	121,614	1,127.04	47,737.48	0.00	73,876.52	39.25
30-PUBLIC WORKS/BUILDING	273,373	154,526.79	1,516,679.87	0.00	(1,243,306.87)	554.80
31-SOLID WASTE	1,327,122	117,634.54	1,277,571.86	0.00	49,550.14	96.27
34-PARKS & RECREATION	710	0.00	0.00	0.00	710.00	0.00
35-AQUATICS	11,103	0.00	370.00	0.00	10,733.00	3.33
40-AVIATION DEPARTMENT	0	50.00	50.00	0.00	(50.00)	0.00
45-LIBRARY DEPARTMENT	6,291	550.48	6,552.81	0.00	(261.81)	104.16
TOTAL REVENUES	14,892,924	646,352.82	15,506,377.41	0.00	(613,453.41)	104.12
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	22,526.97	291,286.71	0.00	28,677.29	91.04
OPERATIONS & MAINTENANCE	37,417	848.02	37,659.32	0.00	(242.32)	100.65
SUPPLIES	7,900	1,143.71	7,134.80	0.00	765.20	90.31
SERVICES	103,000	0.00	33,806.30	3,731.86	65,461.84	36.44
FIXED ASSETS	0	8,750.00	11,485.66	0.00	(11,485.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	33,268.70	381,372.79	3,731.86	83,176.35	82.24
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	35.50	102,857.56	0.00	(9,257.56)	109.89
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	237,960.29	264,106.29	0.00	286,493.71	47.97
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	237,995.79	366,963.85	0.00	277,236.15	56.96
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	49,924.37	497,447.25	0.00	164,717.75	75.12
OPERATIONS & MAINTENANCE	132,264	19,798.47	112,071.76	0.00	20,192.24	84.73
SUPPLIES	9,500	600.12	3,790.20	0.00	5,709.80	39.90
SERVICES	298,200	27,997.71	312,742.25	0.00	(14,542.25)	104.88
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	98,320.67	958,909.46	0.00	178,219.54	84.33

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	130,009.95	575,563.79	0.00 (	56,944.79)	110.98
OPERATIONS & MAINTENANCE	7,565	250.88	8,113.86	0.00 (	548.86)	107.26
SUPPLIES	2,000	0.00	450.94	0.00	1,549.06	22.55
SERVICES	102,000	0.00	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	130,260.83	652,158.99	0.00 (	21,974.99)	103.49
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	0.00	123,767.76	0.00	11,207.24	91.70
OPERATIONS & MAINTENANCE	15,650	5,264.00	14,183.50	0.00	1,466.50	90.63
SUPPLIES	4,500	630.23	3,987.00	0.00	513.00	88.60
SERVICES	33,000	40.00	26,595.28	0.00	6,404.72	80.59
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	5,934.23	168,533.54	0.00	19,591.46	89.59
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	9,714.69	143,736.61	0.00	11,465.39	92.61
OPERATIONS & MAINTENANCE	25,950	0.00	6,634.48	0.00	19,315.52	25.57
SUPPLIES	750	0.00	179.35	0.00	570.65	23.91
SERVICES	43,300	1,818.30	19,982.59	0.00	23,317.41	46.15
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	11,532.99	170,533.03	0.00	54,668.97	75.72
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	7,729.66	94,674.60	0.00	8,534.40	91.73
OPERATIONS & MAINTENANCE	23,631	543.38	20,628.89	0.00	3,002.11	87.30
SUPPLIES	1,000	0.00	89.94	0.00	910.06	8.99
SERVICES	17,350	0.00	12,774.50	0.00	4,575.50	73.63
TOTAL 16-CITY SECRETARY	145,190	8,273.04	128,167.93	0.00	17,022.07	88.28
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	14,574.45	202,587.64	0.00	19,463.36	91.23
OPERATIONS & MAINTENANCE	135,200	4,138.57	21,906.06	0.00	113,293.94	16.20
SUPPLIES	1,000	0.00	1,490.96	0.00 (	490.96)	149.10
SERVICES	20,000	0.00	10,000.00	0.00	10,000.00	50.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ECONOMIC DEVELOPMENT	378,251	18,713.02	235,984.66	0.00	142,266.34	62.39
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	38,317.50	376,676.77	0.00	28,323.23	93.01
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	38,317.50	376,716.77	0.00	28,283.23	93.02

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	183,780.48	2,351,340.78	0.00	292,750.22	88.93
OPERATIONS & MAINTENANCE	232,058	42,566.06	196,090.46	1,692.49	34,275.05	85.23
SUPPLIES	115,950	5,313.44	113,881.03	0.00	2,068.97	98.22
SERVICES	163,740	1,048.47	114,612.03	5,827.36	43,300.61	73.56
FIXED ASSETS	120,000	48,860.00	48,860.00	55,378.00	15,762.00	86.87
TOTAL 20-POLICE DEPARTMENT	3,275,839	281,568.45	2,824,784.30	62,897.85	388,156.85	88.15
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	20,379.86	414,717.24	0.00	153,073.76	73.04
OPERATIONS & MAINTENANCE	10,448	0.00	13,390.05	0.00	(2,942.05)	128.16
SUPPLIES	7,300	843.18	3,653.18	0.00	3,646.82	50.04
SERVICES	31,850	2,778.67	16,987.67	0.00	14,862.33	53.34
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	24,001.71	453,537.09	0.00	176,351.91	72.00
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	39,688.79	695,015.20	0.00	105,586.80	86.81
OPERATIONS & MAINTENANCE	159,020	5,448.16	126,919.13	0.00	32,100.87	79.81
SUPPLIES	270,010	46,452.30	176,746.46	0.00	93,263.54	65.46
SERVICES	320,400	18,190.46	193,954.54	(3,388.58)	129,834.04	59.48
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	109,779.71	2,157,185.98	(3,388.58)	(591,013.40)	137.82
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	1,758.28	12,049.90	1,545.84	(4,303.74)	146.32
SUPPLIES	3,500	76.98	2,169.14	0.00	1,330.86	61.98
SERVICES	1,215,579	88,295.24	1,021,078.96	0.00	194,500.04	84.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	90,130.50	1,035,298.00	1,545.84	191,527.16	84.41
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	1,317.94	23,543.68	0.00	6,056.32	79.54
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,497.00	29,581.58	0.00	(10,581.58)	155.69
TOTAL 32-BUILDING MAINTENANCE	49,600	2,814.94	53,125.26	0.00	(3,525.26)	107.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	18,978.13	303,549.59	0.00	81,666.41	78.80
OPERATIONS & MAINTENANCE	64,689	1,438.38	53,424.95	0.00	11,264.05	82.59
SUPPLIES	19,000	1,099.94	15,835.66	0.00	3,164.34	83.35
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	21,516.45	372,810.20	0.00	754,094.80	33.08
35-AQUATICS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	70,850	872.81	44,580.39	0.00	26,269.61	62.92
SUPPLIES	12,000	798.00	3,254.36	0.00	8,745.64	27.12
SERVICES	53,000	0.00	210.00	0.00	52,790.00	0.40
FIXED ASSETS	0	29,250.00	169,885.00	34,786.30	(204,671.30)	0.00
TOTAL 35-AQUATICS	135,850	30,920.81	217,929.75	34,786.30	(116,866.05)	186.03
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	18,861.41	264,863.22	0.00	22,362.78	92.21
OPERATIONS & MAINTENANCE	28,102	25,039.00	36,703.84	0.00	(8,601.84)	130.61
SUPPLIES	20,380	1,394.71	7,372.42	0.00	13,007.58	36.17
SERVICES	11,100	456.95	8,457.68	0.00	2,642.32	76.20
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	45,752.07	317,397.16	0.00	29,410.84	91.52
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	(937.79)	19,828.00	0.00	172.00	99.14
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	(937.79)	21,112.99	0.00	4,387.01	82.80
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	15,065.79	209,161.14	0.00	110,063.86	65.52
OPERATIONS & MAINTENANCE	288,800	21,982.86	134,203.57	20.00	154,576.43	46.48
SUPPLIES	1,200	0.00	46.29	0.00	1,153.71	3.86
SERVICES	198,000	1,286.36	131,770.15	14,104.00	52,125.85	73.67
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	38,335.01	475,181.15	14,124.00	317,919.85	60.62
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	1,226,498.63	11,367,702.90	113,697.27	2,976,976.83	79.41
REVENUE OVER/(UNDER) EXPENDITURES	434,547	(580,145.81)	4,138,674.51	(113,697.27)	(3,590,430.24)	926.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	7,500.32	241,361.62	0.00	88,635.38	73.14
TOTAL REVENUES	329,997	7,500.32	241,361.62	0.00	88,635.38	73.14
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	128,970.70	95,675.00	19,354.30	92.07
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	0.00	128,970.70	95,675.00	19,354.30	92.07
TOTAL EXPENDITURES	244,000	0.00	128,970.70	95,675.00	19,354.30	92.07
REVENUE OVER/(UNDER) EXPENDITURES	85,997	7,500.32	112,390.92	(95,675.00)	69,281.08	19.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	0.00	281,442.93	0.00	53,122.07	84.12
TOTAL REVENUES	334,565	0.00	281,442.93	0.00	53,122.07	84.12
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,077.85	14,846.76	0.00	1,950.24	88.39
OPERATIONS & MAINTENANCE	34,114	988.54	35,164.10	0.00	(1,050.10)	103.08
SUPPLIES	301,500	30,396.12	191,975.28	0.00	109,524.72	63.67
SERVICES	35,300	550.00	29,623.48	1,650.00	4,026.52	88.59
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	33,012.51	271,609.62	1,650.00	114,451.38	70.48
TOTAL EXPENDITURES	387,711	33,012.51	271,609.62	1,650.00	114,451.38	70.48
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	(33,012.51)	9,833.31	(1,650.00)	(61,329.31)	15.40-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	59,729.85	590,866.71	0.00	981,508.29	37.58
20 - LVGC SNACK BAR	34,200	2,850.00	31,350.00	0.00	2,850.00	91.67
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	62,579.85	622,216.71	0.00	984,358.29	38.73
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	24,368.68	317,880.44	0.00	77,815.56	80.33
OPERATIONS & MAINTENANCE	156,638	7,787.13	140,643.04	0.00	15,994.96	89.79
SUPPLIES	53,650	1,524.65	48,711.12	1,058.40	3,880.48	92.77
SERVICES	53,400	3,582.39	34,720.21	0.00	18,679.79	65.02
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	37,262.85	541,954.81	1,058.40	116,370.79	82.35
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	24,184.65	329,928.77	0.00	240,338.23	57.86
OPERATIONS & MAINTENANCE	183,424	2,850.66	136,713.09	18,194.20	28,516.71	84.45
SUPPLIES	127,500	11,413.99	73,574.91	12,299.23	41,625.86	67.35
SERVICES	66,000	6,684.09	55,068.82	6,632.45	4,298.73	93.49
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	45,133.39	595,285.59	37,125.88	314,779.53	66.77
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	82,396.24	1,137,240.40	38,184.28	431,150.32	73.16
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,816.39)	(515,023.69)	(38,184.28)	553,207.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	1,025.00	0.00	(1,025.00)	0.00
50-GENERAL OPERATION	848,642	99,132.37	1,058,395.47	0.00	(209,753.47)	124.72
60-WATER SERVICES	5,093,208	547,986.03	4,855,536.86	0.00	237,671.14	95.33
70-SEWER SERVICES	4,202,493	359,724.55	3,732,459.95	0.00	470,033.05	88.82
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	1,006,842.95	9,647,417.28	0.00	496,925.72	95.10
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	11,803.66	156,413.21	0.00	33,119.79	82.53
OPERATIONS & MAINTENANCE	128,415	0.00	114,166.84	0.00	14,248.16	88.90
SUPPLIES	44,000	1,674.97	35,889.33	0.00	8,110.67	81.57
SERVICES	88,000	1,634.04	38,103.17	0.00	49,896.83	43.30
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	15,112.67	344,572.55	0.00	105,375.45	76.58
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	1,888,006.12	0.00	171,636.88	91.67
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,888,006.12	0.00	171,636.88	91.67
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	703.87	22,934.39	0.00	25,365.61	47.48
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	170.45	14,933.79	1,498.00	18,568.21	46.95
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	874.32	37,868.18	1,498.00	44,433.82	46.98
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	30,214.10	417,364.82	0.00	54,050.18	88.53
OPERATIONS & MAINTENANCE	72,977	198.95	40,605.76	0.00	32,371.24	55.64
SUPPLIES	9,700	554.41	2,681.94	0.00	7,018.06	27.65
SERVICES	392,500	95,898.25	364,671.27	126,651.09	(98,822.36)	125.18
FIXED ASSETS	158,000	0.00	51,502.21	(4,099.50)	110,597.29	30.00
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	126,865.71	876,826.00	122,551.59	105,214.41	90.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	36,007.35	547,252.70	0.00	60,749.30	90.01
OPERATIONS & MAINTENANCE	707,696	22,369.44	322,737.50	4,858.07	380,100.43	46.29
SUPPLIES	99,500	4,589.00	96,103.47	695.40	2,701.13	97.29
SERVICES	53,110	364.89	23,918.41	7,500.00	21,691.59	59.16
FIXED ASSETS	149,633	0.00	809,969.60	0.00	(660,336.60)	541.30
TOTAL 60-WATER SERVICES	1,617,941	63,330.68	1,799,981.68	13,053.47	(195,094.15)	112.06
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	9,704.67	113,196.12	4,400.00	14,404.88	89.09
SUPPLIES	56,400	1,247.68	35,599.32	0.00	20,800.68	63.12
SERVICES	288,500	20,803.81	133,701.00	0.00	154,799.00	46.34
FIXED ASSETS	101,500	0.00	64,190.49	95,220.00	(57,910.49)	157.05
TOTAL 65-WATER PLANT ONE	779,240	31,756.16	346,920.33	99,620.00	332,699.67	57.30
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	5,300.19	85,077.47	0.00	9,290.53	90.15
OPERATIONS & MAINTENANCE	161,418	9,974.02	630,526.62	0.00	(469,108.62)	390.62
SUPPLIES	70,800	3,830.99	46,354.75	0.00	24,445.25	65.47
SERVICES	312,800	22,270.88	217,468.69	0.00	95,331.31	69.52
FIXED ASSETS	90,000	1,240.01	102,633.01	603.26	(13,236.27)	114.71
TOTAL 69-WATER PLANT THREE	729,386	42,616.09	1,082,060.54	603.26	(353,277.80)	148.43
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	29,823.94	413,339.80	0.00	157,920.20	72.36
OPERATIONS & MAINTENANCE	585,066	37,164.35	293,198.88	24,826.16	267,040.96	54.36
SUPPLIES	37,000	6,854.74	26,382.54	0.00	10,617.46	71.30
SERVICES	8,700	933.20	3,911.38	0.00	4,788.62	44.96
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	74,776.23	751,008.10	24,826.16	440,367.74	63.79
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	11,261.43	196,961.89	0.00	81,534.11	70.72
OPERATIONS & MAINTENANCE	140,430	14,180.06	143,625.55	52,414.35	(55,609.90)	139.60
SUPPLIES	46,500	4,714.20	42,321.79	0.00	4,178.21	91.01
SERVICES	89,750	6,599.37	122,960.62	0.00	(33,210.62)	137.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	36,755.06	505,869.85	52,414.35	(3,108.20)	100.56
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	9,925.46	142,291.58	0.00	78,694.42	64.39
OPERATIONS & MAINTENANCE	134,574	8,385.23	67,388.84	3,788.40	63,396.76	52.89
SUPPLIES	18,800	652.47	9,628.63	0.00	9,171.37	51.22
SERVICES	21,000	0.00	1,151.19	0.00	19,848.81	5.48
FIXED ASSETS	0	18,518.25	261,293.59	677,818.89	(939,112.48)	0.00
TOTAL 77-EFFLUENT DISPOSAL	395,360	37,481.41	481,753.83	681,607.29	(768,001.12)	294.25

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	2,203.34	33,668.80	0.00	(1,358.80)	104.21
OPERATIONS & MAINTENANCE	80,975	3,157.63	45,049.13	0.00	35,925.87	55.63
SUPPLIES	4,650	176.84	1,482.55	0.00	3,167.45	31.88
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	5,537.81	93,510.48	0.00	72,124.52	56.46
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	2,203.34	33,450.73	0.00	(1,140.73)	103.53
OPERATIONS & MAINTENANCE	160,067	6,832.52	179,488.80	8,860.59	(28,282.39)	117.67
SUPPLIES	25,250	126.38	3,870.95	0.00	21,379.05	15.33
SERVICES	38,000	0.00	7,940.14	0.00	30,059.86	20.90
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	9,162.24	460,560.52	8,860.59	1,220,605.89	27.78
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	615,905.30	8,668,938.18	1,005,034.71	1,172,977.11	89.19
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	390,937.65	978,479.10	(1,005,034.71)	(676,051.39)	3.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	119,610.41	26,753,307.97	0.00	(26,753,307.97)	0.00
TOTAL REVENUES	0	119,610.41	26,753,307.97	0.00	(26,753,307.97)	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	119,610.41	26,467,936.59	0.00	(26,467,936.59)	0.00

42 -IMPACT FEE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	43,723.56	453,291.24	0.00	(92,660.24)	125.69
60-WATER IMPACT REVENUE	706,406	90,636.00	449,208.00	0.00	257,198.00	63.59
70-SEWER IMPACT REVENUE	616,940	77,870.00	372,540.00	0.00	244,400.00	60.39
TOTAL REVENUES	1,683,977	212,229.56	1,275,039.24	0.00	408,937.76	75.72
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	212,229.56	1,195,039.24	0.00	408,937.76	74.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,275.82	35,359.40	0.00	(4,003.40)	112.77
TOTAL REVENUES	31,356	3,275.82	35,359.40	0.00	(4,003.40)	112.77
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	0.00	1,234.76	0.00	(1,234.76)	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	1,234.76	0.00	(1,234.76)	0.00
TOTAL EXPENDITURES	0	0.00	1,234.76	0.00	(1,234.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,356	3,275.82	34,124.64	0.00	(2,768.64)	108.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	3,842.92	65,250.62	0.00	(18,555.62)	139.74
85-AD VALOREM & OTHER	2,676,372	0.00	2,705,019.58	0.00	(28,647.58)	101.07
TOTAL REVENUES	2,723,067	3,842.92	2,770,270.20	0.00	(47,203.20)	101.73
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	3,842.92	585,688.57	0.00	(546,993.57)	1,513.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

60 -GENERAL FUND GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2024

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2024

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2024

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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