CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - AUGUST 2023

Security Bank:

General Account	$	265,051.82
Utility Account	$	297,995.88
Accounts Payable Account	$	213,544.52
Payroll Account	$	4,488.08
F-4 Project	$	1,191.29

Logic Investments:

Utility Fund Reserve Account	$	14,159,233.78
Interest	$	642,157.93
Water Impact Fees	$	3,595,545.28
Interest	$	290,248.68
Debt Service	$	486,247.42
Interest	$	76,284.77
Retainage	$	-
Interest	$	-
Bed Tax	$	913,246.15
Interest	$	56,424.92
Customer Deposits	$	334,880.00
Interest	$	36,078.67
Park Fund	$	624,900.00
Interest	$	58,401.53
LCRA Hollows Water	$	-
Interest	$	-
Austin Boulevard Paving	$	26,049.92
Interest	$	3,403.95
Wastewater Impact Fees	$	4,197,243.79
Interest	$	292,632.01
2017 CO Receiving Account	$	566,077.71
Interest	$	352,897.17
2018 LCRA Reuse Water Grar	$	6,446.87
Interest	$	1,778.65
Town Center Development	$	959,575.00
Interest	$	63,361.74
Employee Benefits Trust	$	-
Interest	$	-
General Fund Reserve Accou	$	4,100,743.50
Interest	$	119,732.07
Real Estate	$	1,005,892.43
Interest	$	43,749.78
WTP #3 Generator	$	10,203.50
Interest	$	3,693.62
Wastewater System Master P	$	13,874.17
Interest	$	3,997.86
LV Sunset Park	$	277,122.31
Interest	$	18,970.25
ARPA Grant	$	1,874,120.73
Interest	$	90,271.48
WTP Expansion	$	791,300.00
Interest	$	41,175.85
Waterline: Bar-K to Bronco	$	847,486.05
Interest	$	44,126.71
Street/Roadway Impact Fees	$	303,272.79
Interest	$	3,092.29
TOTAL	$	38,118,212.92

	Budgeted	Actual Collected	Percent Collected
2022-23 Taxes	$ 8,666,293	$ 8,845,671	102.07%
Delinquent Taxes	$ -	$ 90,574	1.05%
Total	$ 8,666,293	$ 8,936,245	103.11%

Revenues for Fiscal Year:	
General Fund	$ 13,885,054.08
Hotel Fund	$ 253,991.36
Aviation Fund	$ 296,211.58
Utility Fund	$ 9,604,934.09
Golf Course Fund	$ 485,926.51
	$ 24,526,117.62

Expenditures for Fiscal Year:	
General Fund	$ 10,774,754.36
Hotel Fund	$ 244,864.86
Aviation Fund	$ 226,917.78
Utility Fund	$ 6,756,151.55
Golf Course Fund	$ 1,215,636.61
	$ 19,218,325.16

AUGUST Interest Rates - Logic Accounts - Average = 5.4721%

AUGUST ECR Interest Rates - Security Bank Accounts = 5.4000%

AUGUST Pledged Securities - Security State Bank - $3,468,229.32

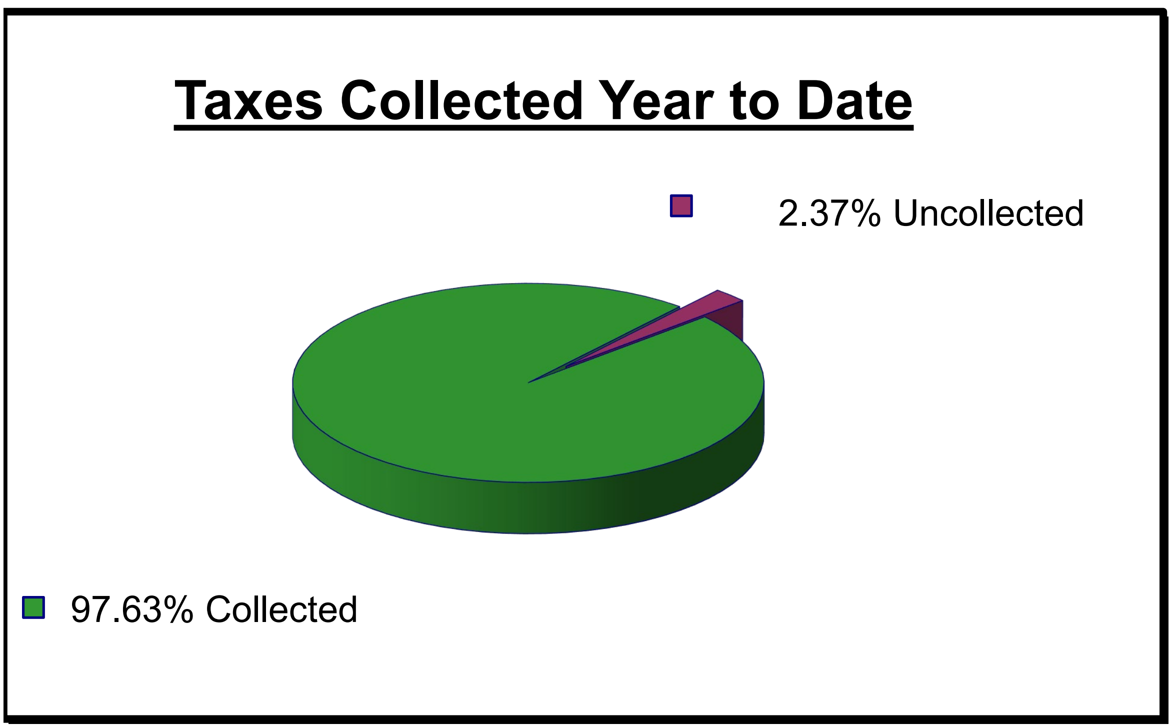
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF AUGUST 31, 2023 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4283 tax rate and anticipated collection rate of 100% equates to anticipated collection: $9,266,935.62

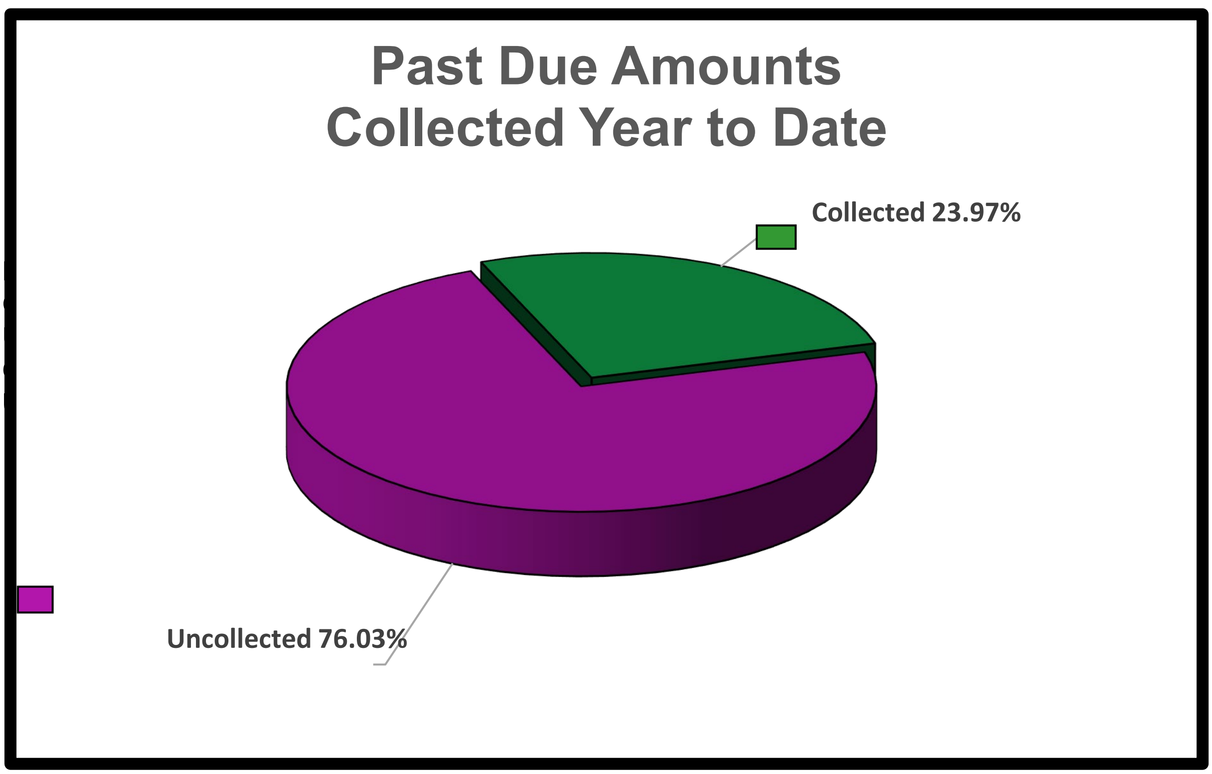
Current Taxes for Year 2022 - Billed by Travis County Tax Office:	**$**	**9,266,935.62**
Tax Adjustments for Year 2022 from Travis County Tax Office:	**$**	**255,979.91**
Current Taxes for Year 2022 after adjustments:	**$**	**9,010,955.71**
Base Tax Amount Collected by Travis County Tax Office for 2022:	**$**	**8,973,666.54**
Base Tax Reversals for Year 2022 by Travis County Tax Office:	**$**	**176,588.02**
Net Base Tax Collected for Year 2022 by Travis County:	**$**	**8,797,078.52**
Percentage Collected:		**97.63%**
Amount Still Due for 2022 Taxes:	**$**	**213,877.19**
Penalty and Interest Collected for 2022	**$**	**46,952.92**
Penalty and Interest Reversals for 2022	**$**	**(1,639.07)**
Net Penalty and Interest Collected for 2022 by Travis County:	**$**	**48,591.99**
Total Amount paid to City of Lago Vista for 2022 Taxes:	**$**	**8,845,670.51**

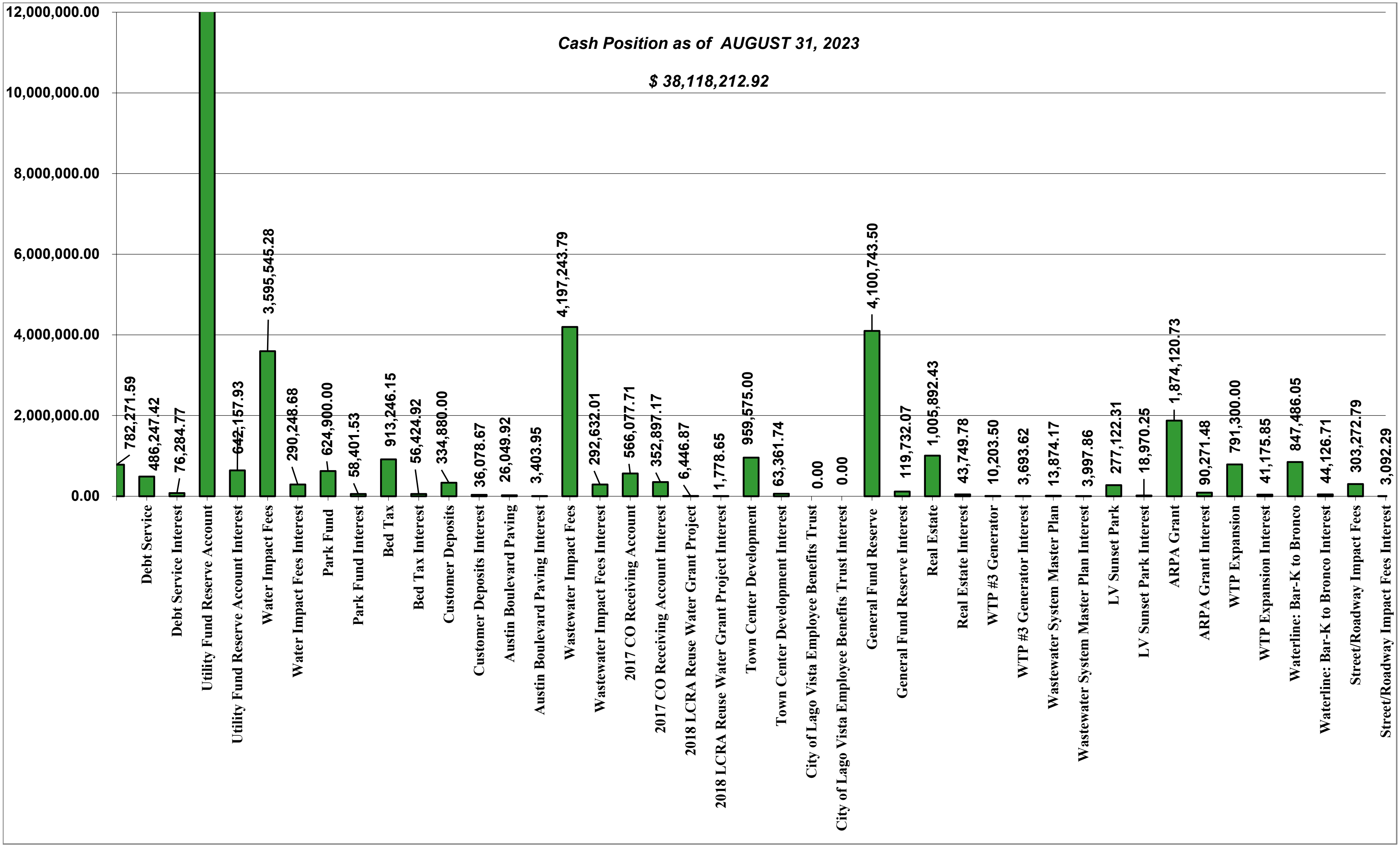


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of AUGUST 31, 2023 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2021	$	290,029.64
Tax Adjustments from Travis County Tax Office:	$	41,090.08
Past Due Taxes after adjustments:	$	248,939.56
Base Tax Amount Collected by Travis County Tax Office:	$	96,338.41
Base Tax Reversals for Past Due by Travis County Tax Office:	$	36,676.87
Net Base Tax Collected for Past Due by Travis County:	$	59,661.54
Percentage Collected:		23.97%
Amount Still Due for Past Due Taxes:	$	189,278.02
Penalty and Interest Collected for Past Due Amounts:	$	31,103.46
Penalty and Interest Reversals for Past Due Amounts:	$	190.96
Net Penalty and Interest Collected by Travis County:	$	30,912.50
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	90,574.04

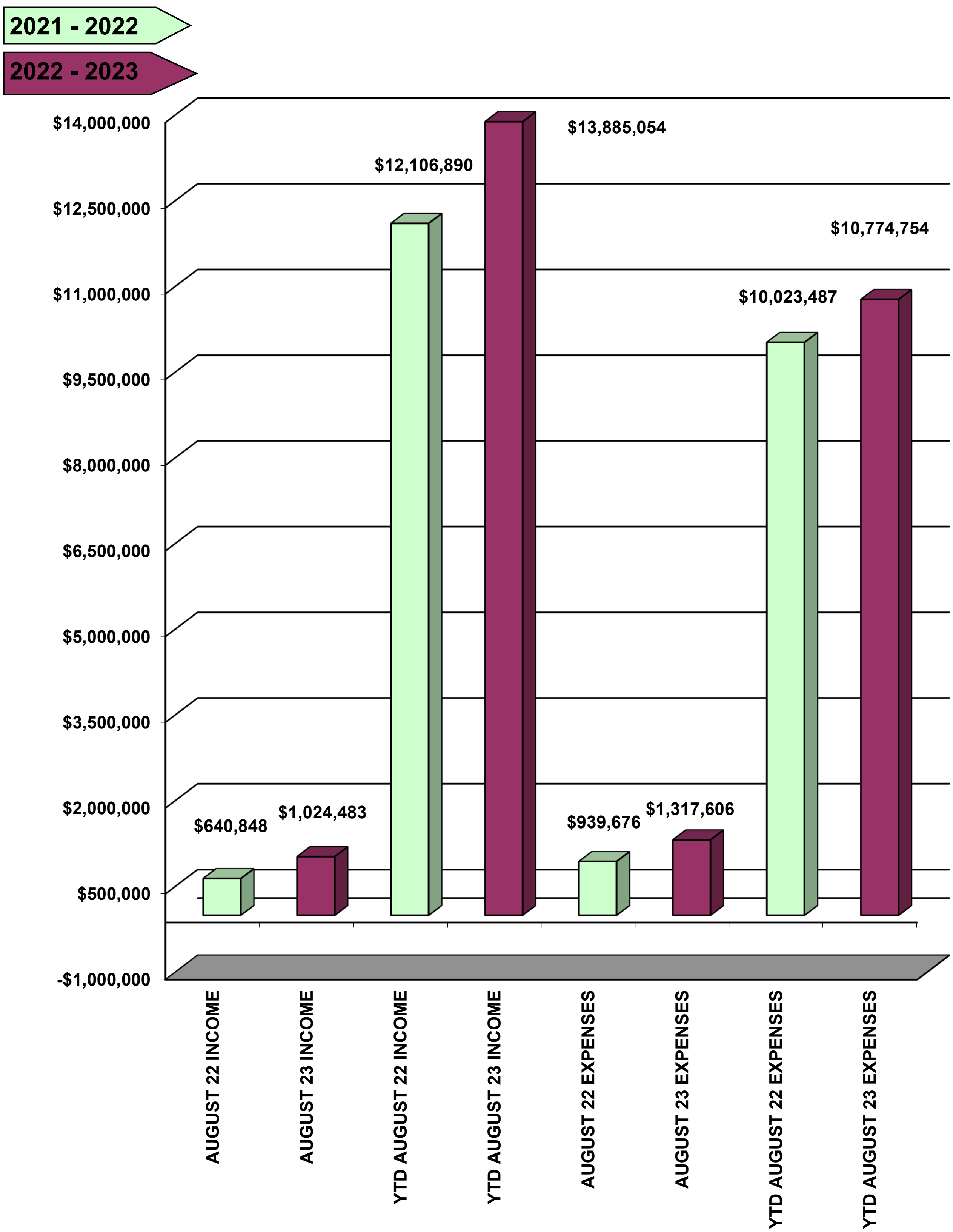


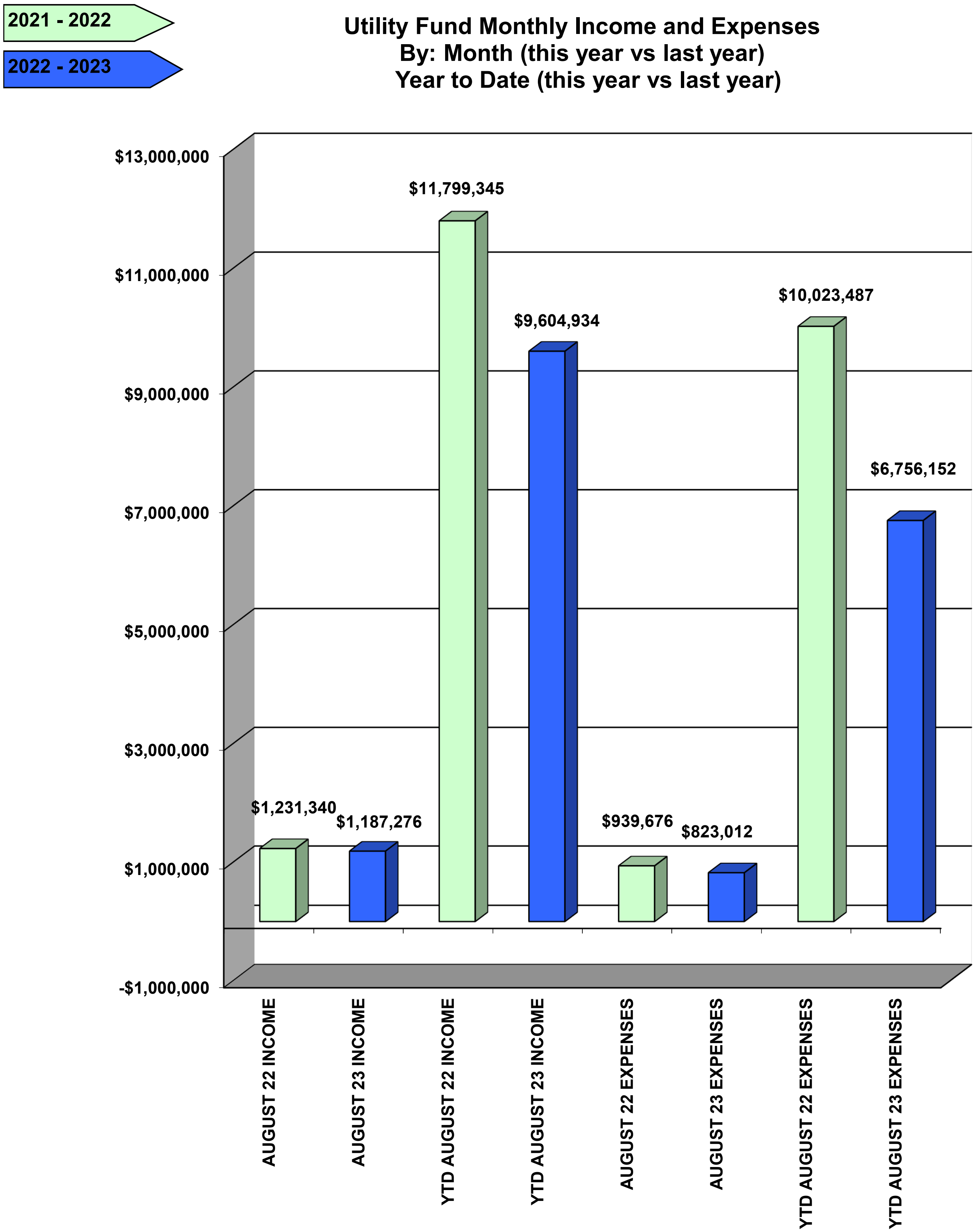

Cash Position as of AUGUST 31, 2023
$ 38,118,212.92
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
782,271.59
486,247.42
76,284.77
642,157.93
3,595,545.28
290,248.68
624,900.00
58,401.53
913,246.15
56,424.92
334,880.00
36,078.67
26,049.92
3,403.95
4,197,243.79
292,632.01
566,077.71
352,897.17
6,446.87
1,778.65
959,575.00
63,361.74
0.00
0.00
4,100,743.50
119,732.07
1,005,892.43
43,749.78
10,203.50
3,693.62
13,874.17
3,997.86
277,122.31
18,970.25
1,874,120.73
90,271.48
791,300.00
41,175.85
847,486.05
44,126.71
303,272.79
3,092.29
Debt Service
Debt Service Interest
Utility Fund Reserve Account
Utility Fund Reserve Account Interest
Water Impact Fees
Water Impact Fees Interest
Park Fund
Park Fund Interest
Bed Tax
Bed Tax Interest
Customer Deposits
Customer Deposits Interest
Austin Boulevard Paving
Austin Boulevard Paving Interest
Wastewater Impact Fees
Wastewater Impact Fees Interest
2017 CO Receiving Account
2017 CO Receiving Account Interest
2018 LCRA Reuse Water Grant Project
2018 LCRA Reuse Water Grant Project Interest
Town Center Development
Town Center Development Interest
City of Lago Vista Employee Benefits Trust
City of Lago Vista Employee Benefits Trust Interest
General Fund Reserve
General Fund Reserve Interest
Real Estate
Real Estate Interest
WTP #3 Generator
WTP #3 Generator Interest
Wastewater System Master Plan
Wastewater System Master Plan Interest
LV Sunset Park
LV Sunset Park Interest
ARPA Grant
ARPA Grant Interest
WTP Expansion
WTP Expansion Interest
Waterline: Bar-K to Bronco
Waterline: Bar-K to Bronco Interest
Street/Roadway Impact Fees
Street/Roadway Impact Fees Interest

Logic Government Investment Co-Op-FD Aug-23
Average Monthly Interest Rate = 5.4721%
Average Weighted Average Maturity = 32 Days
Net Asset Value for 8/31/2023 = 0.999985
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	8/1/23-8/31/23	$ 1,006,667.19	$ 13,661.86	$ 2,971.40	$ 537,053.03	$ 486,247.42
Logic #04	Debt Service Interest	8/1/23-8/31/23	$ 72,974.23	$ 2,971.40	$ 339.14	$ -	$ 76,284.77
Logic #05	Utility Reserve Account	8/1/23-8/31/23	$ 13,409,233.78	$ 750,000.00	$ 63,899.34	$ 63,899.34	$ 14,159,233.78
Logic #06	Utility Reserve Account Interest	8/1/23-8/31/23	$ 575,583.52	$ 63,899.34	$ 2,675.07	$ -	$ 642,157.93
Logic #10	Retainage Fees	8/1/23-8/31/23	$ -	$ -	$ -	$ -	$ -
Logic #20	Retainage Fees Interest	8/1/23-8/31/23	$ 1,129.37	$ -	$ 2.55	$ 1,131.92	$ -
Logic #61	Impact Fees	8/1/23-8/31/23	$ 3,574,629.28	$ 20,916.00	$ 16,660.51	$ 16,660.51	$ 3,595,545.28
Logic #62	Park Fund	8/1/23-8/31/23	$ 624,900.00	$ -	$ 2,904.26	$ 2,904.26	$ 624,900.00
Logic #63	Bed Tax	8/1/23-8/31/23	$ 857,765.89	$ 55,480.26	$ 4,111.67	$ 4,111.67	$ 913,246.15
Logic #66	Customer Deposits	8/1/23-8/31/23	$ 338,510.00	$ -	$ 1,565.05	$ 5,195.05	$ 334,880.00
Logic #71	Impact Fees Interest	8/1/23-8/31/23	$ 272,322.55	$ 16,660.51	$ 1,265.62	$ -	$ 290,248.68
Logic #72	Park Fund Interest	8/1/23-8/31/23	$ 55,240.55	$ 2,904.26	$ 256.72	$ -	$ 58,401.53
Logic #73	Bed Tax Interest	8/1/23-8/31/23	$ 52,071.22	$ 4,111.67	$ 242.03	$ -	$ 56,424.92
Logic #76	Customer Deposits Interest	8/1/23-8/31/23	$ 34,353.96	$ 1,565.05	$ 159.66	$ -	$ 36,078.67
Logic #90	LCRA-Hollows Water Quality	8/1/23-8/31/23	$ 176,203.78	$ -	$ 184.13	$ 176,387.91	$ -
Logic #91	LCRA-Hollows Water Quality Interest	8/1/23-8/31/23	$ 23,012.28	$ -	$ 24.05	$ 23,036.33	$ -
Logic #96	Austin Boulevard Paving	8/1/23-8/31/23	$ 26,049.92	$ -	$ 121.07	$ 121.07	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	8/1/23-8/31/23	$ 3,267.70	$ 121.07	$ 15.18	$ -	$ 3,403.95
Logic #104	WasteWater Impact Fees	8/1/23-8/31/23	$ 4,179,348.79	$ 17,895.00	$ 19,464.17	$ 19,464.17	$ 4,197,243.79
Logic #105	WasteWater Impact Fees Interest	8/1/23-8/31/23	$ 271,904.14	$ 19,464.17	$ 1,263.70	$ -	$ 292,632.01
Logic #106	2017 CO Receiving Acct	8/1/23-8/31/23	$ 566,077.71	$ -	$ 2,630.88	$ 2,630.88	$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	8/1/23-8/31/23	$ 348,645.96	$ 2,630.88	$ 1,620.33	$ -	$ 352,897.17
Logic #108	WasteWater Treatment Plant Improvements	8/1/23-8/31/23	$ -	$ -	$ -	$ -	$ -
Logic #109	WasteWater Treatment Plant Improvements Interest	8/1/23-8/31/23	$ -	$ -	$ -	$ -	$ -
Logic #136	2018 LCRA Reuse Water Grant Project	8/1/23-8/31/23	$ 6,446.87	$ -	$ 29.95	$ 29.95	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	8/1/23-8/31/23	$ 1,740.64	$ 29.95	$ 8.06	$ -	$ 1,778.65
Logic #138	Town Center Development	8/1/23-8/31/23	$ 959,575.00	$ -	$ 4,459.66	$ 4,459.66	$ 959,575.00
Logic #139	Town Center Development Interest	8/1/23-8/31/23	$ 58,629.59	$ 4,459.66	$ 272.49	$ -	$ 63,361.74
Logic #144	General Fund Reserve Account	8/1/23-8/31/23	$ 4,300,743.50	$ -	$ 19,747.30	$ 219,747.30	$ 4,100,743.50
Logic #145	General Fund Reserve Account Interest	8/1/23-8/31/23	$ 98,392.84	$ 20,879.22	$ 460.01	$ -	$ 119,732.07
Logic #146	Real Estate	8/1/23-8/31/23	$ 1,005,892.43	$ -	$ 4,674.94	$ 4,674.94	$ 1,005,892.43
Logic #147	Real Estate Interest	8/1/23-8/31/23	$ 63,790.67	$ 4,674.94	$ 285.17	$ 25,001.00	$ 43,749.78
Logic #164	WTP #3 Generator	8/1/23-8/31/23	$ 10,203.50	$ -	$ 47.39	$ 47.39	$ 10,203.50
Logic #165	WTP #3 Generator Interest	8/1/23-8/31/23	$ 3,629.35	$ 47.39	$ 16.88	$ -	$ 3,693.62
Logic #166	Wastewater System Master Plan	8/1/23-8/31/23	$ 21,292.41	$ -	$ 67.81	$ 7,486.05	$ 13,874.17
Logic #167	Wastewater System Master Plan Interest	8/1/23-8/31/23	$ 3,911.87	$ 67.81	$ 18.18	$ -	$ 3,997.86
Logic #170	LV Sunset Park	8/1/23-8/31/23	$ 278,168.83	$ -	$ 1,290.46	$ 2,336.98	$ 277,122.31
Logic #171	LV Sunset Park Interest	8/1/23-8/31/23	$ 17,598.00	$ 1,290.46	$ 81.79	$ -	$ 18,970.25
Logic #172	ARPA Grant	8/1/23-8/31/23	$ 1,874,120.73	$ -	$ 8,710.10	$ 8,710.10	$ 1,874,120.73
Logic #173	ARPA Grant Interest	8/1/23-8/31/23	$ 81,184.08	$ 8,710.10	$ 377.30	$ -	$ 90,271.48
Logic #174	WTP Expansion	8/1/23-8/31/23	$ 791,300.00	$ -	$ 3,677.60	$ 3,677.60	$ 791,300.00
Logic #175	WTP Expansion Interest	8/1/23-8/31/23	$ 37,324.80	$ 3,677.60	$ 173.45	$ -	$ 41,175.85
Logic #176	Waterline: Bar-K to Bronco	8/1/23-8/31/23	$ 847,486.05	$ -	$ 3,938.76	$ 3,938.76	$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	8/1/23-8/31/23	$ 40,002.05	$ 3,938.76	$ 185.90	$ -	$ 44,126.71
Logic #178	Street/Roadway Impact Fees	8/1/23-8/31/23	$ 229,373.25	$ 73,899.54	$ 1,232.70	$ 1,232.70	$ 303,272.79
Logic #179	Street/Roadway Impact Fees Interest	8/1/23-8/31/23	$ 1,850.95	$ 1,232.70	$ 8.64	$ -	$ 3,092.29
			$ -	$ -	$ -	$ -	$ -
		8/1/23-8/31/23	$ 37,202,549.23	$ 1,095,189.60	$ 172,141.07	$ 1,133,938.57	$ 37,335,941.33
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

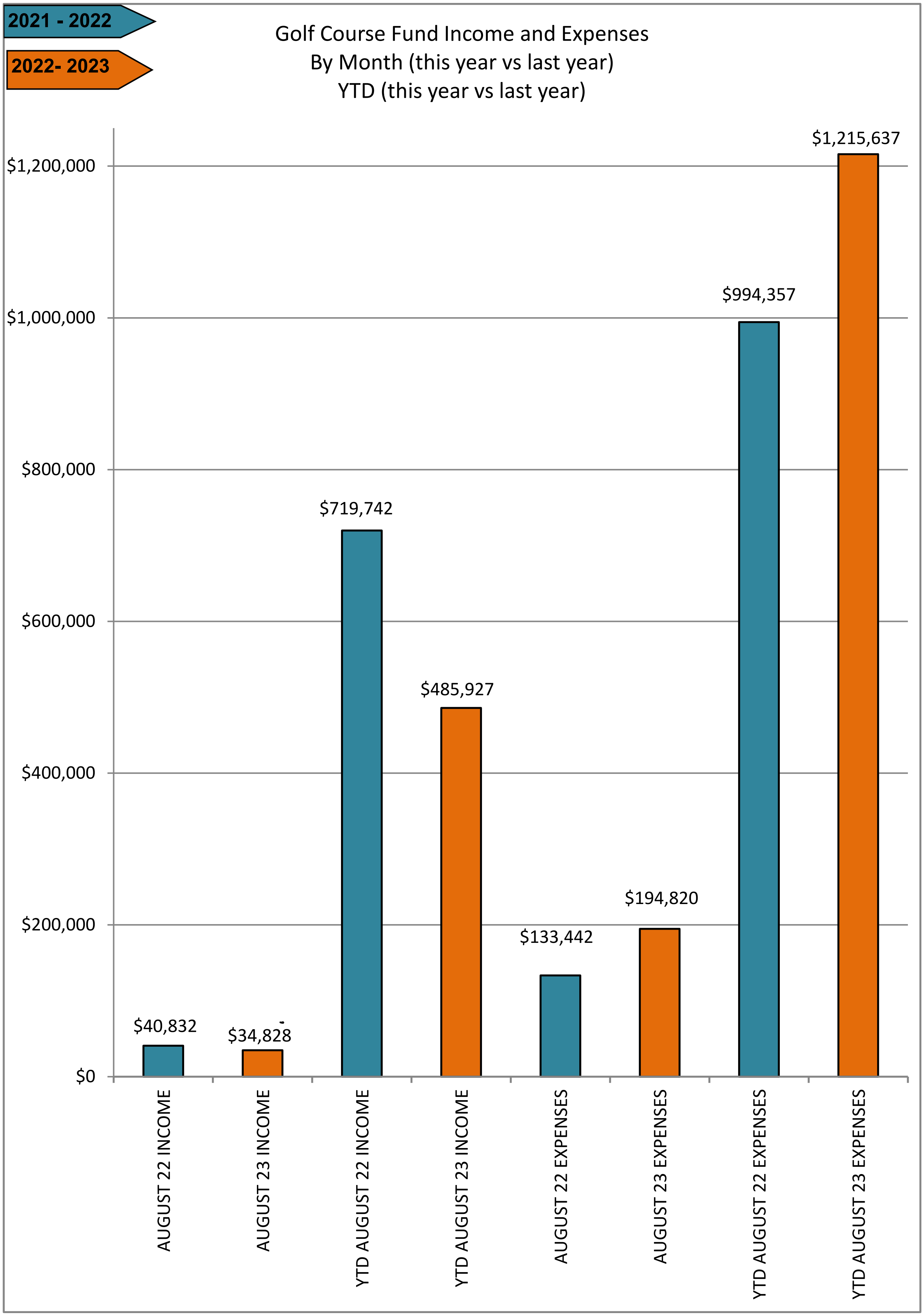
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)



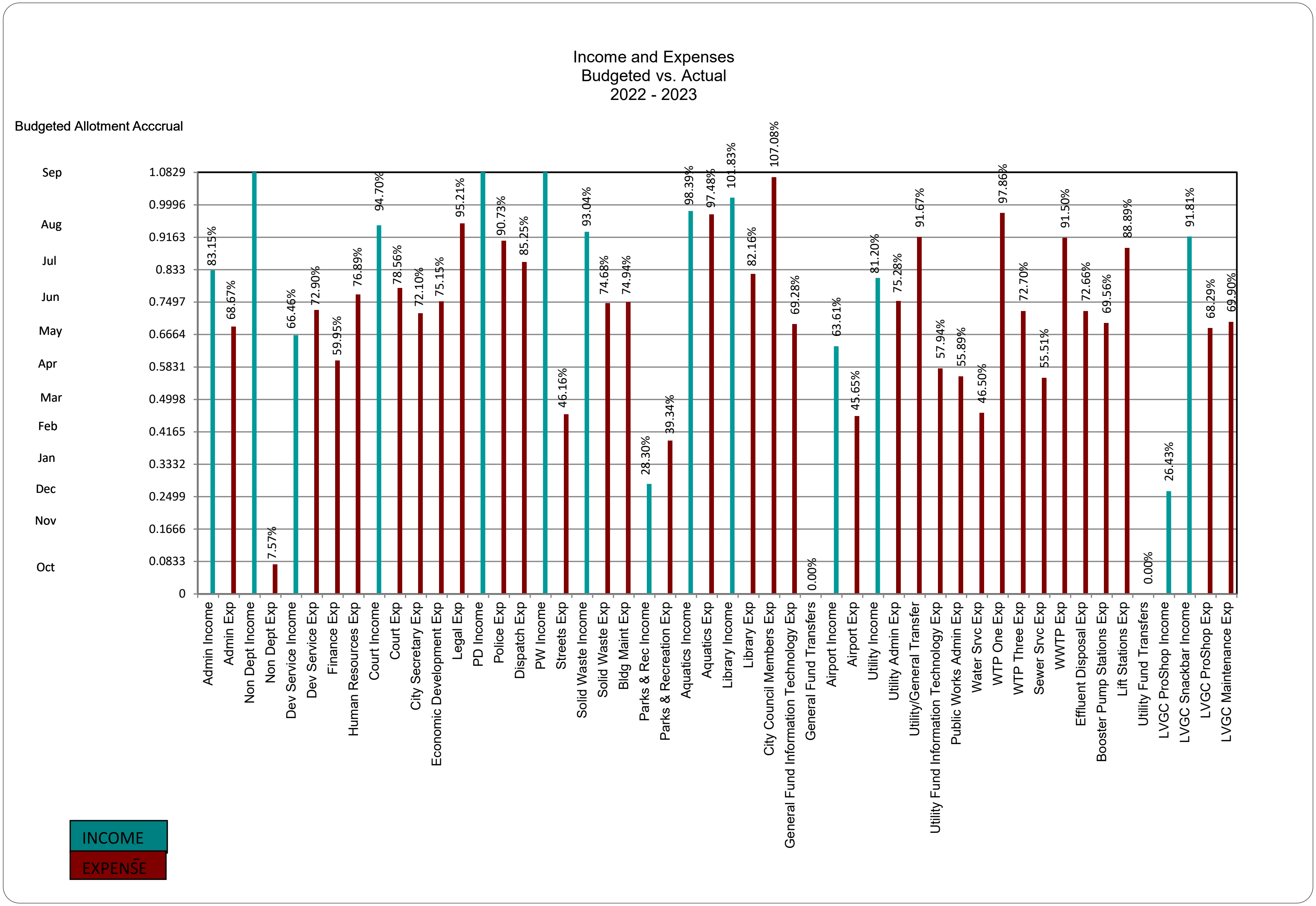


2021 - 2022
2022 - 2023
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$13,000,000
$11,000,000
$9,000,000
$7,000,000
$5,000,000
$3,000,000
$1,000,000
-$1,000,000
$1,231,340
$1,187,276
$11,799,345
$9,604,934
$939,676
$823,012
$10,023,487
$6,756,152
AUGUST 22 INCOME
AUGUST 23 INCOME
YTD AUGUST 22 INCOME
YTD AUGUST 23 INCOME
AUGUST 22 EXPENSES
AUGUST 23 EXPENSES
YTD AUGUST 22 EXPENSES
YTD AUGUST 23 EXPENSES


2021 - 2022
2022 - 2023
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$22,700
$24,376
$386,250
$296,212
$42,386
$3,529
$390,086
$226,918
AUGUST 22 INCOME
AUGUST 23 INCOME
YTD AUGUST 22 INCOME
YTD AUGUST 23 INCOME
AUGUST 22 EXPENSES
AUGUST 23 EXPENSES
YTD AUGUST 22 EXPENSES
YTD AUGUST 23 EXPENSES



2021 - 2022
2022- 2023
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$40,832
$34,828
$719,742
$485,927
$133,442
$194,820
$994,357
$1,215,637
AUGUST 22 INCOME
AUGUST 23 INCOME
YTD AUGUST 22 INCOME
YTD AUGUST 23 INCOME
AUGUST 22 EXPENSES
AUGUST 23 EXPENSES
YTD AUGUST 22 EXPENSES
YTD AUGUST 23 EXPENSES



Income and Expenses
Budgeted vs. Actual
2022 - 2023
Budgeted Allotment Acccrual
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan
Dec
Nov
Oct
1.0829
0.9996
0.9163
0.833
0.7497
0.6664
0.5831
0.4998
0.4165
0.3332
0.2499
0.1666
0.0833
0
83.15%
68.67%
7.57%
66.46%
72.90%
59.95%
76.89%
94.70%
78.56%
72.10%
75.15%
95.21%
90.73%
85.25%
46.16%
93.04%
74.68%
74.94%
28.30%
39.34%
98.39%
97.48%
101.83%
82.16%
107.08%
69.28%
0.00%
63.61%
45.65%
81.20%
75.28%
91.67%
57.94%
55.89%
46.50%
97.86%
72.70%
55.51%
91.50%
72.66%
69.56%
88.89%
0.00%
26.43%
91.81%
68.29%
69.90%
Admin Income
Admin Exp
Non Dept Income
Non Dept Exp
Dev Service Income
Dev Service Exp
Finance Exp
Human Resources Exp
Court Income
Court Exp
City Secretary Exp
Economic Development Exp
Legal Exp
PD Income
Police Exp
Dispatch Exp
PW Income
Streets Exp
Solid Waste Income
Solid Waste Exp
Bldg Maint Exp
Parks & Rec Income
Parks & Recreation Exp
Aquatics Income
Aquatics Exp
Library Income
Library Exp
City Council Members Exp
General Fund Information Technology Exp
General Fund Transfers
Airport Income
Airport Exp
Utility Income
Utility Admin Exp
Utility/General Transfer
Utility Fund Information Technology Exp
Public Works Admin Exp
Water Srvc Exp
WTP One Exp
WTP Three Exp
Sewer Srvc Exp
WWTP Exp
Effluent Disposal Exp
Booster Pump Stations Exp
Lift Stations Exp
Utility Fund Transfers
LVGC ProShop Income
LVGC Snackbar Income
LVGC ProShop Exp
LVGC Maintenance Exp
INCOME
EXPENSE

Fiscal Year - Lago Vista Golf Course Sales History

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
October - LVGC	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072	$ 56,070	$ 58,153	$ 49,404	$ 39,665	$ 48,811	$ 104,172	$ 78,199	$ 43,171	October - LVGC
October - HLGC				$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255	$ 17,314	$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -	October - HLGC
October - American Girl Grill						$ 4,633	$ 5,090	$ 6,266	$ 6,534	$ -	$ -	$ -	$ -	$ -	$ -	$ -	October - American Girl Grill
October - LVGC Snackbar										$ 19,222	$ 20,370	$ -	$ -	$ -	$ -	$ -	October - LVGC Snackbar
November - LVGC	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375	$ 33,806	$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466	November - LVGC
November - HLGC				$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -	$ 16,285	$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -	November - HLGC
November - American Girl Grill						$ 4,166	$ 3,872	$ 4,076	$ 4,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	November - American Girl Grill
November - LVGC Snackbar										$ 14,396	$ 18,642	$ -	$ -	$ -	$ -	$ -	November - LVGC Snackbar
December - LVGC	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074	$ 34,115	$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214	December - LVGC
December - HLGC				$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -	$ 15,611	$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -	December - HLGC
December - American Girl Grill						$ 3,271	$ 3,174	$ 3,209	$ 4,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -	December - American Girl Grill
December - LVGC Snackbar										$ 11,922	$ 13,939	$ -	$ -	$ -	$ -	$ -	December - LVGC Snackbar
January - LVGC	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543	$ 38,660	$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446	January - LVGC
January - HLGC				$ 11,585	$ 19,150	$ 15,490	$ 13,676	$ 10,883	$ 19,314	$ 12,132	$ -	$ -	$ -	$ -	$ -	$ -	January - HLGC
January - American Girl Grill					$ 458	$ 3,606	$ 3,743	$ 4,142	$ 5,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	January - American Girl Grill
January - LVGC Snackbar										$ 14,862	$ 13,234	$ -	$ -	$ -	$ -	$ -	January - LVGC Snackbar
February - LVGC	[redacted]	$ 58,840	$ 51,354	$ 53,485	$ 61,998	$ 73,495	$ 55,750	$ 53,070	$ 59,682	$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026	February - LVGC
February - HLGC				$ 20,858	$ 18,429	$ 21,094	$ 19,542	$ 15,857	$ 21,146	$ 14,391	$ -	$ -	$ -	$ -	$ -	$ -	February - HLGC
February - American Girl Grill					$ 5,267	$ 5,435	$ 4,333	$ 4,143	$ 3,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	February - American Girl Grill
February - LVGC Snackbar									$ 2,471	$ 15,357	$ 9,446	$ -	$ -	$ -	$ -	$ -	February - LVGC Snackbar
March - LVGC	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459	$ 59,291	$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149	March - LVGC
March - HLGC				$ 26,966	$ 27,581	$ 34,159	$ 20,968	$ 22,830	$ 25,759	$ 25,147	$ -	$ -	$ -	$ -	$ -	$ -	March - HLGC
March - American Girl Grill					$ 9,161	$ 10,534	$ 8,380	$ 8,931	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	March - American Girl Grill
March - LVGC Snackbar									$ 21,959	$ 31,280	$ 9,396	$ -	$ -	$ -	$ -	$ -	March - LVGC Snackbar
April - LVGC	[redacted]	$ 80,131	$ 82,690	$ 93,438	$ 87,507	$ 71,700	$ 69,570	$ 73,645	$ 73,867	$ 44,288	$ 49,075	$ 79,318	$ 40,965	$ 84,675	$ 79,796	$ 65,306	April - LVGC
April - HLGC				$ 33,282	$ 34,837	$ 32,243	$ 19,878	$ 31,624	$ 29,267	$ 21,825	$ -	$ -	$ -	$ -	$ -	$ -	April - HLGC
April - American Girl Grill					$ 7,244	$ 6,323	$ 6,444	$ 6,619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	April - American Girl Grill
April - LVGC Snackbar									$ 20,933	$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -	April - LVGC Snackbar
May - LVGC	[redacted]	$ 90,953	$ 91,132	$ 88,898	$ 75,228	$ 80,268	$ 82,951	$ 62,245	$ 50,572	$ 42,377	$ 56,434	$ 48,831	$ 82,573	$ 79,946	$ 71,117	$ 46,573	May - LVGC
May - HLGC				$ 26,545	$ 22,587	$ 27,998	$ 27,051	$ 25,303	$ 25,290	$ 16,079	$ -	$ -	$ -	$ -	$ -	$ -	May - HLGC
May - American Girl Grill					$ 7,286	$ 7,610	$ 5,869	$ 6,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	May - American Girl Grill
May - LVGC Snackbar									$ 16,830	$ 22,241	$ -	$ -	$ -	$ -	$ -	$ -	May - LVGC Snackbar
June - LVGC	[redacted]	$ 76,487	$ 78,045	$ 69,315	$ 68,444	$ 76,252	$ 83,566	$ 87,189	$ 64,988	$ 39,520	$ 59,749	$ 48,568	$ 90,631	$ 85,261	$ 68,652	$ 50,134	June - LVGC
June - HLGC				$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687	$ 27,991	$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -	June - HLGC
June - American Girl Grill					$ 6,579	$ 6,991	$ 5,574	$ 7,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	June - American Girl Grill
June - LVGC Snackbar									$ 17,213	$ 24,050	$ -	$ -	$ -	$ -	$ -	$ -	June - LVGC Snackbar
July - City - LVGC	$ 35,828	$ 78,723	$ 94,292	$ 97,111	$ 78,576	$ 69,193	$ 65,387	$ 75,638	$ 60,603	$ 39,495	$ 54,824	$ 49,522	$ 99,704	$ 70,680	$ 53,044	$ 42,604	July - City - LVGC
July - HLGC			$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104	$ 28,059	$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -	July - HLGC
July - American Girl Grill					$ 6,246	$ 5,555	$ 5,312	$ 7,698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	July - American Girl Grill
July - LVGC Snackbar									$ 18,918	$ 22,091	$ -	$ -	$ -	$ -	$ -	$ -	July - LVGC Snackbar
August - LVGC	$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	$ 76,121	$ 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	$ -	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	$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	$ 485,917	Totals

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
10-410-1110 AD VALOREM TAXES	5,986,935	31,813.32	5,743,065.08	0.00	243,869.92	95.93
10-410-1111 AD VALOREM PENALTIES & INTE	0	0.00	423,224.38	0.00	(423,224.38)	0.00
10-410-1200 SALES TAXES	1,103,472	108,757.56	1,026,676.47	0.00	76,795.53	93.04
10-410-1208 TOWN CENTER DEVELOPMENT	0	4,732.15	43,093.03	0.00	(43,093.03)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	20,207.31	187,313.74	0.00	(167,009.74)	922.55
10-410-1212 REAL ESTATE INTEREST	7,555	4,960.11	45,260.62	0.00	(37,705.62)	599.08
10-410-1213 STREET/ROADWAY IMPACT FEES	0	1,241.34	3,092.29	0.00	(3,092.29)	0.00
10-410-1214 LV SUNSET PARK INTEREST	0	1,372.25	15,415.71	0.00	(15,415.71)	0.00
10-410-1220 MIXED BEVERAGE TAX	19,136	907.48	11,474.44	0.00	7,661.56	59.96
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	0.00	480,847.03	0.00	(43,758.03)	110.01
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	1,071.36	4,588.16	0.00	1,461.84	75.84
10-410-1320 CABLE TV FRANCHISE FEE	161,057	35,129.00	107,692.69	0.00	53,364.31	66.87
10-410-1330 GAS FRANCHISE FEES	15,000	10,264.00	10,264.00	0.00	4,736.00	68.43
10-410-1340 SOLID WASTE FRANCHISE FEES	801	366.04	726.88	0.00	74.12	90.75
10-410-1410 INVESTMENT INTEREST	1,189	49.07	799.11	0.00	389.89	67.21
10-410-1570 SALE OF COPIES, ETC.	484	0.00	3.34	0.00	480.66	0.69
10-410-1580 SALE OF ASSETS	0	0.00	232.00	0.00	(232.00)	0.00
10-410-1810 OTHER REVENUE	9,350	180.63	38,010.32	0.00	(28,660.32)	406.53
10-410-2500 TRAVIS COUNTY FILING FEES	875	0.00	0.00	0.00	875.00	0.00
10-410-3230 GRANTS	0	221,776.36	221,776.36	0.00	(221,776.36)	0.00
10-410-4200 LAGO VISTA FARMERS MARKET	750	0.00	737.50	0.00	12.50	98.33
10-410-7911 BOND PROCEEDS	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
10-410-9000 TRANSFER FROM UTILITIES	2,059,643	171,636.92	1,888,006.12	0.00	171,636.88	91.67
TOTAL 10-ADMINISTRATION	12,329,690	614,464.90	10,252,299.27	0.00	2,077,390.73	83.15
11-NON DEPARTMENTAL						
10-411-1700 VETERANS MEMORIAL DONATIONS	0	0.00	100.00	0.00	(100.00)	0.00
10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	0.00	19,600.00	0.00	(12,450.00)	274.13
10-411-1730 LAGO FEST PARKING	1,890	0.00	1,700.00	0.00	190.00	89.95
10-411-1740 LAGO FEST ARTIST BOOTHS	0	0.00	1,735.00	0.00	(1,735.00)	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,280	0.00	3,750.00	0.00	1,530.00	71.02
10-411-1760 LAGO FEST VIP TICKETS	7,182	0.00	3,171.93	0.00	4,010.07	44.16
10-411-1770 LAGO FEST MERCHANDISE	3,190	0.00	1,855.67	0.00	1,334.33	58.17
TOTAL 11-NON DEPARTMENTAL	24,692	0.00	31,912.60	0.00	(7,220.60)	129.24
12-DEVELOPMENT SERVICES						
10-412-1520 SIGN PERMITS	300	100.00	1,550.00	0.00	(1,250.00)	516.67
10-412-1525 DEVELOPMENT AGREEMENT	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1601 PID APPLICATION FEE	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1603 MUD APPLICATON FEE	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1604 TIRZ APPLICATION FEE	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	8,700.00	56,173.90	0.00	4,216.10	93.02
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	0.00	5,503.01	0.00	758.99	87.88
10-412-3100 BUILDING PERMITS	1,124,126	82,401.31	717,442.72	0.00	406,683.28	63.82
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	18,321.50	165,961.76	0.00	158,368.24	51.17
10-412-3105 MISC. PERMITS	79,133	9,021.00	90,128.13	0.00	(10,995.13)	113.89
10-412-3106 ZONING APPLICATION FEES	55,068	675.00	28,840.55	0.00	26,227.45	52.37
10-412-3110 REINSPECTION FEES	308,202	15,145.00	227,770.00	0.00	80,432.00	73.90

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	0.00	1,000.00	0.00	(1,000.00)	0.00
10-412-3200 MECHANICAL PERMITS	59,619	6,585.95	46,083.60	0.00	13,535.40	77.30
10-412-3210 PLUMBING PERMITS	61,419	4,235.95	27,604.85	0.00	33,814.15	44.95
10-412-3220 ELECTRICAL PERMITS	64,033	4,360.95	28,087.85	0.00	35,945.15	43.86
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	0.00	6,000.00	0.00	(6,000.00)	0.00
10-412-3228 TREE REPLACEMENT FEE	462,704	0.00	191,500.00	0.00	271,204.00	41.39
10-412-3240 BUILDING PLAN REVIEW	47,095	2,475.00	21,400.00	0.00	25,695.00	45.44
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	32,497.74	138,597.41	0.00	(107,797.41)	449.99
10-412-3260 PROFESSIONAL SERVICE REIMB.	0	3,090.63	3,090.63	0.00	(3,090.63)	0.00
10-412-3300 HEALTH DEPT INSPECTION FEES	17,199	2,150.00	18,205.00	0.00	(1,006.00)	105.85
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	189,760.03	1,794,939.41	0.00	905,740.59	66.46
15-MUNICIPAL COURT						
10-415-2100 MUNICIPAL COURT FINES	113,351	9,811.35	105,295.80	0.00	8,055.20	92.89
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	472.66	3,801.66	0.00	(317.66)	109.12
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	4,414.06	0.00	(391.06)	109.72
10-415-2105 BUILDING SECURITY FEES	3,347	457.43	3,714.00	0.00	(367.00)	110.97
10-415-2106 COURT TECHNOLOGY FEE	2,904	376.52	3,128.81	0.00	(224.81)	107.74
10-415-2112 JUDICIAL FEE - CITY	61	1.20	30.91	0.00	30.09	50.67
10-415-2200 MUNICIPAL COURT OVERPAYMENT	0	0.00	40.00	0.00	(40.00)	0.00
TOTAL 15-MUNICIPAL COURT	127,170	11,119.16	120,425.24	0.00	6,744.76	94.70
20-POLICE DEPARTMENT						
10-420-1240 CROSSING GUARD TAX	8,894	769.01	7,704.93	0.00	1,189.07	86.63
10-420-1530 WRECKER PERMITS	800	0.00	1,500.00	0.00	(700.00)	187.50
10-420-1560 ANIMAL LICENSE	1,320	30.00	690.00	0.00	630.00	52.27
10-420-1565 ANIMAL IMPOUNDMENT	0	0.00	30.00	0.00	(30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	6.60	220.60	0.00	(62.60)	139.62
10-420-1810 OTHER REVENUE	1,309	10.00	7,993.82	0.00	(6,684.82)	610.68
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	765.00	7,995.00	0.00	2,461.00	76.46
10-420-4320 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	23,937	1,580.61	26,134.35	0.00	(2,197.35)	109.18
30-PUBLIC WORKS/BUILDING						
10-430-1810 OTHER REVENUE	1,167	0.00	22,825.00	0.00	(21,658.00)	1,955.87
10-430-4025 STREET/ROADWAY IMPACT FEES	0	93,567.91	396,840.70	0.00	(396,840.70)	0.00
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	93,567.91	419,665.70	0.00	(418,498.70)	5,961.07
31-SOLID WASTE						
10-431-1700 SOLID WASTE FEES	1,236,664	107,078.55	1,151,470.96	0.00	85,193.04	93.11
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,639.92	60,593.52	0.00	6,062.48	90.90
10-431-1800 GREEN CENTER REVENUE	4,937	0.00	5,151.05	0.00	(214.05)	104.34
TOTAL 31-SOLID WASTE	1,308,257	112,718.47	1,217,215.53	0.00	91,041.47	93.04

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARKS & RECREATION						
10-434-3100 SUNSET PARK REVENUE	1,825	0.00	560.00	0.00	1,265.00	30.68
10-434-3300 PARKS & REC OTHER REVENUE	154	0.00	0.00	0.00	154.00	0.00
TOTAL 34-PARKS & RECREATION	1,979	0.00	560.00	0.00	1,419.00	28.30
35-AQUATICS						
10-435-1810 POOL OVER AND SHORT	0	(47.00)	(878.78)	0.00	878.78	0.00
10-435-3100 POOL REVENUE	15,750	640.50	11,743.34	0.00	4,006.66	74.56
10-435-3150 POOL SNACKS REVENUE	0	0.00	4,601.25	0.00	(4,601.25)	0.00
10-435-3300 SWIMMING POOL OTHER REVENUE	0	0.00	30.00	0.00	(30.00)	0.00
TOTAL 35-AQUATICS	15,750	593.50	15,495.81	0.00	254.19	98.39
40-AVIATION DEPARTMENT						
45-LIBRARY DEPARTMENT						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	678.70	5,406.17	0.00	(115.17)	102.18
10-445-3230 LIBRARY GRANTS	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 45-LIBRARY DEPARTMENT	6,291	678.70	6,406.17	0.00	(115.17)	101.83
TOTAL REVENUE	16,539,613	1,024,483.28	13,885,054.08	0.00	2,654,558.92	83.95

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

11 -HOTEL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-HOTEL						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	15,212.28	214,131.75	0.00	89,444.25	70.54
11-411-1410 INVESTMENT INTEREST	5,870	4,353.70	39,859.61	0.00	(33,989.61)	679.04
TOTAL 11-HOTEL	309,446	19,565.98	253,991.36	0.00	55,454.64	82.08
TOTAL REVENUE	309,446	19,565.98	253,991.36	0.00	55,454.64	82.08

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

14 -AVIATION FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-AVIATION DEPARTMENT						
14-440-3100 AIRPORT REVENUE	23,400	0.00	0.00	0.00	23,400.00	0.00
14-440-3103 AIRPORT FUEL REVENUE	430,448	23,931.05	251,671.02	0.00	178,776.98	58.47
14-440-3143 RAAPOA ACCESS FEE	0	0.00	23,400.00	0.00	(23,400.00)	0.00
14-440-3153 OVERNIGHT TIE DOWN	1,176	45.00	410.00	0.00	766.00	34.86
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	400.00	4,760.00	0.00	905.00	84.02
14-440-3173 MISCELLANEOUS AIRPORT REVEN	0	0.00	30.00	0.00	(30.00)	0.00
14-440-3200 RAMP GRANT REVENUE	5,000	0.00	15,940.56	0.00	(10,940.56)	318.81
TOTAL 40-AVIATION DEPARTMENT	465,689	24,376.05	296,211.58	0.00	169,477.42	63.61
TOTAL REVENUE	465,689	24,376.05	296,211.58	0.00	169,477.42	63.61

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10 - LVGC PRO SHOP						
15-410-1100 CART RENTAL	140,000	10,275.70	135,885.24	0.00	4,114.76	97.06
15-410-1201 DRIVING RANGE REVENUE	22,000	1,500.17	18,774.99	0.00	3,225.01	85.34
15-410-1305 GREENS FEES	270,000	15,713.52	171,895.59	0.00	98,104.41	63.67
15-410-1310 HANDICAP FEES	5,940	45.00	4,059.00	0.00	1,881.00	68.33
15-410-1320 MEMBERSHIP FEES	120,000	1,099.87	66,850.40	0.00	53,149.60	55.71
15-410-1325 PRO SHOP SALES	48,000	2,129.58	31,547.71	0.00	16,452.29	65.72
15-410-1330 CLUB RENTAL	9,900	808.29	7,496.80	0.00	2,403.20	75.73
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	0.00	9,934.00	0.00	12,353.00	44.57
15-410-1338 HOLE SPONSORSHIP	68,673	0.00	0.00	0.00	68,673.00	0.00
15-410-1340 OTHER REVENUE	39,000	403.99	8,748.08	0.00	30,251.92	22.43
15-410-1810 LONG AND SHORT	0	2.00	(665.30)	0.00	665.30	0.00
15-410-9101 TRANSFER FROM GENERAL FUND	973,926	0.00	0.00	0.00	973,926.00	0.00
TOTAL 10 - LVGC PRO SHOP	1,719,726	31,978.12	454,526.51	0.00	1,265,199.49	26.43
20 - LVGC SNACK BAR						
15-420-1300 FACILITY RENTAL	34,200	2,850.00	31,400.00	0.00	2,800.00	91.81
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	31,400.00	0.00	2,800.00	91.81
30 - LVGC MAINTENANCE						
40 - HLGC PRO SHOP						
50 - HLGC SNACK BAR						
60 - HLGC MAINTENANCE						
TOTAL REVENUE	1,753,926	34,828.12	485,926.51	0.00	1,267,999.49	27.71

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-CONTRIBUTION CAPITAL						
50-GENERAL OPERATION						
30-450-1410 INVESTMENT INTEREST	66,736	68,357.13	557,428.79	0.00	(490,692.79)	835.27
30-450-1411 ARPA GRANT INTEREST	6,911	9,087.40	82,754.26	0.00	(75,843.26)	1,197.43
30-450-1412 WTP EXPANSION INTEREST	5,783	3,851.05	35,069.72	0.00	(29,286.72)	606.43
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	4,124.66	37,561.00	0.00	(31,317.00)	601.55
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	1,800.00	20,520.00	0.00	81,362.00	20.14
30-450-3220 OTHER UTILITY GRANTS	0	0.00	5,130.00	0.00	(5,130.00)	0.00
30-450-4400 OTHER REVENUE	0	0.00	52,135.51	0.00	(52,135.51)	0.00
TOTAL 50-GENERAL OPERATION	187,556	87,220.24	790,599.28	0.00	(603,043.28)	421.53
60-WATER SERVICES						
30-460-4100 WATER SERVICE FEES	5,581,872	712,043.42	4,636,268.79	0.00	945,603.21	83.06
30-460-4300 WATER TAP FEES	655,875	29,250.00	289,500.00	0.00	366,375.00	44.14
30-460-4360 WATER EXTENSIONS	345,790	8,140.00	53,498.15	0.00	292,291.85	15.47
30-460-4400 OTHER REVENUE	46,856	(4,103.69)	32,254.30	0.00	14,601.70	68.84
30-460-4500 PENALTIES-SERVICE ACCTS	116,210	9,495.00	107,250.00	0.00	8,960.00	92.29
TOTAL 60-WATER SERVICES	6,746,603	754,824.73	5,118,771.24	0.00	1,627,831.76	75.87
70-SEWER SERVICES						
30-470-4100 SEWER SERVICE FEES	3,646,089	300,925.78	3,204,384.69	0.00	441,704.31	87.89
30-470-4310 SEWER TAP FEES	951,005	36,750.00	439,500.00	0.00	511,505.00	46.21
30-470-4360 SEWER EXTENSIONS	297,221	7,554.80	51,678.88	0.00	245,542.12	17.39
30-470-4400 OTHER REVENUE	882	0.00	0.00	0.00	882.00	0.00
TOTAL 70-SEWER SERVICES	4,895,197	345,230.58	3,695,563.57	0.00	1,199,633.43	75.49
80-CAPITAL IMPROVEMENT						
TOTAL REVENUE	11,829,356	1,187,275.55	9,604,934.09	0.00	2,224,421.91	81.20

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-CAPITAL IMPROVEMENT						
40-480-1176 INVESTMENT INTEREST	0	2.55	44.99	0.00	(44.99)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	208.18	7,713.70	0.00	(7,713.70)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	136.25	1,240.61	0.00	(1,240.61)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	4,251.21	19,848.27	0.00	(19,848.27)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	0.00	18,865.32	0.00	(18,865.32)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	38.01	346.47	0.00	(346.47)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	64.27	2,224.32	0.00	(2,224.32)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	85.99	2,603.74	0.00	(2,603.74)	0.00
40-480-9100 TRANS/GENERAL FUND TO CIP	948,000	0.00	0.00	0.00	948,000.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	948,000	4,786.46	52,887.42	0.00	895,112.58	5.58
TOTAL REVENUE	948,000	4,786.46	52,887.42	0.00	895,112.58	5.58

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50- INVESTMENT INTEREST						
42-450-1410 INTEREST ON INVESTMENT	55,000	38,654.00	331,745.87	0.00	(276,745.87)	603.17
TOTAL 50- INVESTMENT INTEREST	55,000	38,654.00	331,745.87	0.00	(276,745.87)	603.17
60-WATER IMPACT REVENUE						
42-460-4350 WATER IMPACT FEES	1,507,391	62,748.00	628,574.00	0.00	878,817.00	41.70
TOTAL 60-WATER IMPACT REVENUE	1,507,391	62,748.00	628,574.00	0.00	878,817.00	41.70
70-SEWER IMPACT REVENUE						
42-470-4350 WASTEWATER IMPACT FEES	1,117,937	52,085.00	547,825.00	0.00	570,112.00	49.00
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	52,085.00	547,825.00	0.00	570,112.00	49.00
TOTAL REVENUE	2,680,328	153,487.00	1,508,144.87	0.00	1,172,183.13	56.27

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43 PARK FUND						
43-460-1410 INVESTMENT INTEREST	2,243	3,160.98	28,826.60	0.00	(26,583.60)	1,285.18
TOTAL 43 PARK FUND	2,243	3,160.98	28,826.60	0.00	(26,583.60)	1,285.18
TOTAL REVENUE	2,243	3,160.98	28,826.60	0.00	(26,583.60)	1,285.18

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-ACCUMULATED INTEREST						
50-480-1410 AD VALOREM - INTEREST INCOM	0	3,310.54	41,008.18	0.00	(41,008.18)	0.00
TOTAL 80-ACCUMULATED INTEREST	0	3,310.54	41,008.18	0.00	(41,008.18)	0.00
85-AD VALOREM & OTHER						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	14,232.88	2,758,720.62	0.00	(79,362.62)	102.96
50-485-1410 INVESTMENT INTEREST	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,687,358	14,232.88	2,758,720.62	0.00	(71,362.62)	102.66
TOTAL REVENUE	2,687,358	17,543.42	2,799,728.80	0.00	(112,370.80)	104.18

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
10-410-1110 AD VALOREM TAXES	5,986,935	31,813.32	5,743,065.08	0.00	243,869.92	95.93
10-410-1111 AD VALOREM PENALTIES & INTE	0	0.00	423,224.38	0.00	(423,224.38)	0.00
10-410-1200 SALES TAXES	1,103,472	108,757.56	1,026,676.47	0.00	76,795.53	93.04
10-410-1208 TOWN CENTER DEVELOPMENT	0	4,732.15	43,093.03	0.00	(43,093.03)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	20,207.31	187,313.74	0.00	(167,009.74)	922.55
10-410-1212 REAL ESTATE INTEREST	7,555	4,960.11	45,260.62	0.00	(37,705.62)	599.08
10-410-1213 STREET/ROADWAY IMPACT FEES	0	1,241.34	3,092.29	0.00	(3,092.29)	0.00
10-410-1214 LV SUNSET PARK INTEREST	0	1,372.25	15,415.71	0.00	(15,415.71)	0.00
10-410-1220 MIXED BEVERAGE TAX	19,136	907.48	11,474.44	0.00	7,661.56	59.96
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	0.00	480,847.03	0.00	(43,758.03)	110.01
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	1,071.36	4,588.16	0.00	1,461.84	75.84
10-410-1320 CABLE TV FRANCHISE FEE	161,057	35,129.00	107,692.69	0.00	53,364.31	66.87
10-410-1330 GAS FRANCHISE FEES	15,000	10,264.00	10,264.00	0.00	4,736.00	68.43
10-410-1340 SOLID WASTE FRANCHISE FEES	801	366.04	726.88	0.00	74.12	90.75
10-410-1410 INVESTMENT INTEREST	1,189	49.07	799.11	0.00	389.89	67.21
10-410-1570 SALE OF COPIES, ETC.	484	0.00	3.34	0.00	480.66	0.69
10-410-1580 SALE OF ASSETS	0	0.00	232.00	0.00	(232.00)	0.00
10-410-1810 OTHER REVENUE	9,350	180.63	38,010.32	0.00	(28,660.32)	406.53
10-410-2500 TRAVIS COUNTY FILING FEES	875	0.00	0.00	0.00	875.00	0.00
10-410-3230 GRANTS	0	221,776.36	221,776.36	0.00	(221,776.36)	0.00
10-410-4200 LAGO VISTA FARMERS MARKET	750	0.00	737.50	0.00	12.50	98.33
10-410-7911 BOND PROCEEDS	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
10-410-9000 TRANSFER FROM UTILITIES	2,059,643	171,636.92	1,888,006.12	0.00	171,636.88	91.67
TOTAL 10-ADMINISTRATION	12,329,690	614,464.90	10,252,299.27	0.00	2,077,390.73	83.15
11-NON DEPARTMENTAL						
10-411-1700 VETERANS MEMORIAL DONATIONS	0	0.00	100.00	0.00	(100.00)	0.00
10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	0.00	19,600.00	0.00	(12,450.00)	274.13
10-411-1730 LAGO FEST PARKING	1,890	0.00	1,700.00	0.00	190.00	89.95
10-411-1740 LAGO FEST ARTIST BOOTHS	0	0.00	1,735.00	0.00	(1,735.00)	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,280	0.00	3,750.00	0.00	1,530.00	71.02
10-411-1760 LAGO FEST VIP TICKETS	7,182	0.00	3,171.93	0.00	4,010.07	44.16
10-411-1770 LAGO FEST MERCHANDISE	3,190	0.00	1,855.67	0.00	1,334.33	58.17
TOTAL 11-NON DEPARTMENTAL	24,692	0.00	31,912.60	0.00	(7,220.60)	129.24
12-DEVELOPMENT SERVICES						
10-412-1520 SIGN PERMITS	300	100.00	1,550.00	0.00	(1,250.00)	516.67
10-412-1525 DEVELOPMENT AGREEMENT	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1601 PID APPLICATION FEE	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1603 MUD APPLICATON FEE	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1604 TIRZ APPLICATION FEE	0	0.00	5,000.00	0.00	(5,000.00)	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	8,700.00	56,173.90	0.00	4,216.10	93.02
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	0.00	5,503.01	0.00	758.99	87.88
10-412-3100 BUILDING PERMITS	1,124,126	82,401.31	717,442.72	0.00	406,683.28	63.82
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	18,321.50	165,961.76	0.00	158,368.24	51.17
10-412-3105 MISC. PERMITS	79,133	9,021.00	90,128.13	0.00	(10,995.13)	113.89
10-412-3106 ZONING APPLICATION FEES	55,068	675.00	28,840.55	0.00	26,227.45	52.37
10-412-3110 REINSPECTION FEES	308,202	15,145.00	227,770.00	0.00	80,432.00	73.90

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	0.00	1,000.00	0.00	(1,000.00)	0.00
10-412-3200 MECHANICAL PERMITS	59,619	6,585.95	46,083.60	0.00	13,535.40	77.30
10-412-3210 PLUMBING PERMITS	61,419	4,235.95	27,604.85	0.00	33,814.15	44.95
10-412-3220 ELECTRICAL PERMITS	64,033	4,360.95	28,087.85	0.00	35,945.15	43.86
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	0.00	6,000.00	0.00	(6,000.00)	0.00
10-412-3228 TREE REPLACEMENT FEE	462,704	0.00	191,500.00	0.00	271,204.00	41.39
10-412-3240 BUILDING PLAN REVIEW	47,095	2,475.00	21,400.00	0.00	25,695.00	45.44
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	32,497.74	138,597.41	0.00	(107,797.41)	449.99
10-412-3260 PROFESSIONAL SERVICE REIMB.	0	3,090.63	3,090.63	0.00	(3,090.63)	0.00
10-412-3300 HEALTH DEPT INSPECTION FEES	17,199	2,150.00	18,205.00	0.00	(1,006.00)	105.85
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	189,760.03	1,794,939.41	0.00	905,740.59	66.46
15-MUNICIPAL COURT						
10-415-2100 MUNICIPAL COURT FINES	113,351	9,811.35	105,295.80	0.00	8,055.20	92.89
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	472.66	3,801.66	0.00	(317.66)	109.12
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	4,414.06	0.00	(391.06)	109.72
10-415-2105 BUILDING SECURITY FEES	3,347	457.43	3,714.00	0.00	(367.00)	110.97
10-415-2106 COURT TECHNOLOGY FEE	2,904	376.52	3,128.81	0.00	(224.81)	107.74
10-415-2112 JUDICIAL FEE - CITY	61	1.20	30.91	0.00	30.09	50.67
10-415-2200 MUNICIPAL COURT OVERPAYMENT	0	0.00	40.00	0.00	(40.00)	0.00
TOTAL 15-MUNICIPAL COURT	127,170	11,119.16	120,425.24	0.00	6,744.76	94.70
20-POLICE DEPARTMENT						
10-420-1240 CROSSING GUARD TAX	8,894	769.01	7,704.93	0.00	1,189.07	86.63
10-420-1530 WRECKER PERMITS	800	0.00	1,500.00	0.00	(700.00)	187.50
10-420-1560 ANIMAL LICENSE	1,320	30.00	690.00	0.00	630.00	52.27
10-420-1565 ANIMAL IMPOUNDMENT	0	0.00	30.00	0.00	(30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	6.60	220.60	0.00	(62.60)	139.62
10-420-1810 OTHER REVENUE	1,309	10.00	7,993.82	0.00	(6,684.82)	610.68
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	765.00	7,995.00	0.00	2,461.00	76.46
10-420-4320 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	23,937	1,580.61	26,134.35	0.00	(2,197.35)	109.18
30-PUBLIC WORKS/BUILDING						
10-430-1810 OTHER REVENUE	1,167	0.00	22,825.00	0.00	(21,658.00)	1,955.87
10-430-4025 STREET/ROADWAY IMPACT FEES	0	93,567.91	396,840.70	0.00	(396,840.70)	0.00
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	93,567.91	419,665.70	0.00	(418,498.70)	5,961.07
31-SOLID WASTE						
10-431-1700 SOLID WASTE FEES	1,236,664	107,078.55	1,151,470.96	0.00	85,193.04	93.11
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,639.92	60,593.52	0.00	6,062.48	90.90
10-431-1800 GREEN CENTER REVENUE	4,937	0.00	5,151.05	0.00	(214.05)	104.34
TOTAL 31-SOLID WASTE	1,308,257	112,718.47	1,217,215.53	0.00	91,041.47	93.04

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARKS & RECREATION						
10-434-3100 SUNSET PARK REVENUE	1,825	0.00	560.00	0.00	1,265.00	30.68
10-434-3300 PARKS & REC OTHER REVENUE	154	0.00	0.00	0.00	154.00	0.00
TOTAL 34-PARKS & RECREATION	1,979	0.00	560.00	0.00	1,419.00	28.30
35-AQUATICS						
10-435-1810 POOL OVER AND SHORT	0	(47.00)	(878.78)	0.00	878.78	0.00
10-435-3100 POOL REVENUE	15,750	640.50	11,743.34	0.00	4,006.66	74.56
10-435-3150 POOL SNACKS REVENUE	0	0.00	4,601.25	0.00	(4,601.25)	0.00
10-435-3300 SWIMMING POOL OTHER REVENUE	0	0.00	30.00	0.00	(30.00)	0.00
TOTAL 35-AQUATICS	15,750	593.50	15,495.81	0.00	254.19	98.39
40-AVIATION DEPARTMENT						
45-LIBRARY DEPARTMENT						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	678.70	5,406.17	0.00	(115.17)	102.18
10-445-3230 LIBRARY GRANTS	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 45-LIBRARY DEPARTMENT	6,291	678.70	6,406.17	0.00	(115.17)	101.83
TOTAL REVENUE	16,539,613	1,024,483.28	13,885,054.08	0.00	2,654,558.92	83.95

10 -GENERAL FUND
10-ADMINISTRATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-510-1010 STATE UNEMPLOYMENT TAX	504	0.00	18.00	0.00	486.00	3.57
10-510-1020 SOCIAL SECURITY / MEDICARE	17,800	1,465.58	15,452.18	0.00	2,347.82	86.81
10-510-1030 TMRS	19,265	1,587.86	18,636.61	0.00	628.39	96.74
10-510-1050 HEALTH, DENTAL & LIFE INS	21,045	1,719.88	20,548.68	0.00	496.32	97.64
10-510-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	110.50	1,304.86	0.00	3.14	99.76
10-510-1070 WORKERS COMPENSATION	988	0.00	3,774.90	0.00	(2,786.90)	382.07
10-510-1100 CITY MANAGER	165,000	13,961.54	166,903.87	0.00	(1,903.87)	101.15
10-510-1115 PROGRAM MANAGER	60,000	4,615.38	50,925.16	0.00	9,074.84	84.88
10-510-1144 CAR ALLOWANCE	7,200	553.84	6,646.08	0.00	553.92	92.31
10-510-1145 LONGEVITY PAY	138	0.00	138.40	0.00	(0.40)	100.29
10-510-1146 REWARDS PROGRAM	810	0.00	809.82	0.00	0.18	99.98
10-510-1148 CELL PHONE STIPEND	600	46.16	530.84	0.00	69.16	88.47
10-510-1149 IN LIEU OF	138	0.00	69.20	0.00	68.80	50.14
10-510-1405 COLA PAY INCREASE	175,000	0.00	0.00	0.00	175,000.00	0.00
10-510-1500 GENERAL FUND PAY PLAN	38,439	0.00	0.00	0.00	38,439.26	0.00
TOTAL PERSONNEL SERVICES	508,235	24,060.74	285,758.60	0.00	222,476.66	56.23
OPERATIONS & MAINTENANCE						
10-510-4000 LIABILITY & PROPERTY INS	19,334	0.00	17,020.67	0.00	2,313.33	88.03
10-510-4200 TRAVEL	7,000	0.00	663.14	0.00	6,336.86	9.47
10-510-4300 TRAINING/EDUCATION	7,000	0.00	1,560.00	0.00	5,440.00	22.29
10-510-4400 DUES & SUBSCRIPTIONS	6,000	0.00	5,130.96	0.00	869.04	85.52
10-510-4550 LEGAL NOTICES	1,500	574.88	574.88	0.00	925.12	38.33
10-510-4575 BANK/CREDIT CARD FEES	4,000	328.84	3,009.94	0.00	990.06	75.25
10-510-4600 TELEPHONE/INTERNET	1,200	69.29	391.96	0.00	808.04	32.66
10-510-4750 MISCELLANEOUS EXPENSE	5,000	40.00	2,133.00	0.00	2,867.00	42.66
10-510-4825 IT EXPENSE	7,500	(1,188.96)	1,188.96	0.00	6,311.04	15.85
TOTAL OPERATIONS & MAINTENANCE	58,534	(175.95)	31,673.51	0.00	26,860.49	54.11
SUPPLIES						
10-510-5100 BOOKS,PUBLICATIONS & FILMS	500	0.00	300.00	0.00	200.00	60.00
10-510-5200 POSTAGE	3,500	0.00	3,016.50	0.00	483.50	86.19
10-510-5300 SUPPLIES	5,000	126.37	3,569.96	0.00	1,430.04	71.40
TOTAL SUPPLIES	9,000	126.37	6,886.46	0.00	2,113.54	76.52
SERVICES						
10-510-6100 PROFESSIONAL SERVICES	50,000	0.00	3,045.45	0.00	46,954.55	6.09
10-510-6110 AUDIT SERVICES	20,000	0.00	7,650.00	0.00	12,350.00	38.25
10-510-6135 CONTRACT SERVICES	0	0.00	86,799.93	0.00	(86,799.93)	0.00
10-510-6140 PURCHASE/SALE OF ASSETS	5,000	8,377.50	8,377.50	0.00	(3,377.50)	167.55
10-510-6200 TAX COLLECTION SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-510-6500 MISCELLANEOUS SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-510-6560 CITY MANAGER CONTINGENCY	20,000	0.00	8,143.14	0.00	11,856.86	40.72
TOTAL SERVICES	99,000	8,377.50	114,016.02	0.00	(15,016.02)	115.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

10-ADMINISTRATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-510-9710 LAND ACQUISITION	0	25,001.00	25,001.00	0.00	(25,001.00)	0.00
TOTAL FIXED ASSETS	0	25,001.00	25,001.00	0.00	(25,001.00)	0.00
TOTAL 10-ADMINISTRATION	674,769	57,389.66	463,335.59	0.00	211,433.67	68.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

11-NON DEPARTMENTAL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-511-1020 SOCIAL SECURITY / MEDICARE	240	0.00	0.00	0.00	240.00	0.00
10-511-1260 EVENT EMPLOYEES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE						
10-511-4575 CREDIT CARD FEES	0	0.00	39.25	0.00	(39.25)	0.00
10-511-4700 EVENTS	40,000	0.00	41,021.26	0.00	(1,021.26)	102.55
10-511-4750 MISCELLANEOUS EXPENSE	5,000	0.00	1,076.19	0.00	3,923.81	21.52
10-511-4800 KLVB DONATION EXPENSE	23,500	0.00	23,500.00	0.00	0.00	100.00
10-511-4850 VETERANS MEMORIAL EXPENSES	2,000	35.50	190.45	0.00	1,809.55	9.52
10-511-4875 LAGO FEST EXPENDITURES	40,000	0.00	40,308.50	0.00	(308.50)	100.77
TOTAL OPERATIONS & MAINTENANCE	110,500	35.50	106,135.65	0.00	4,364.35	96.05
SUPPLIES						
SERVICES						
10-511-6100 PROFESSIONAL SERVICES	44,500	1,500.00	85,239.90	0.00	(40,739.90)	191.55
10-511-6135 CONTRACT SERVICES	350,000	0.00	2,898.25	0.00	347,101.75	0.83
TOTAL SERVICES	394,500	1,500.00	88,138.15	0.00	306,361.85	22.34
FIXED ASSETS						
10-511-9700 TOWN CENTER DEVELOPMENT FUR	250,000	0.00	0.00	0.00	250,000.00	0.00
10-511-9750 TOWN CENTER DEVELOPMENT BLD	2,265,553	40,425.00	34,650.00	0.00	2,230,903.00	1.53
TOTAL FIXED ASSETS	2,515,553	40,425.00	34,650.00	0.00	2,480,903.00	1.38
TOTAL 11-NON DEPARTMENTAL	3,023,793	41,960.50	228,923.80	0.00	2,794,869.20	7.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-512-1010 STATE UNEMPLOYMENT TAX	2,520	0.00	72.00	0.00	2,448.00	2.86
10-512-1020 SOCIAL SECURITY / MEDICARE	44,971	3,022.08	36,306.42	0.00	8,664.58	80.73
10-512-1030 TMRS	48,675	3,307.30	39,422.99	0.00	9,252.01	80.99
10-512-1050 HEALTH, DENTAL & LIFE INS.	127,257	7,593.12	85,639.08	0.00	41,617.92	67.30
10-512-1060 HEALTH REIMBURSEMENT ACCOUN	6,540	450.99	4,909.39	0.00	1,630.61	75.07
10-512-1070 WORKERS COMPENSATION	1,278	0.00	8,982.23	0.00 (	7,704.23)	702.83
10-512-1106 DIR. OF DEVELOPMENT SERVICE	92,535	8,612.88	102,607.14	0.00 (	10,072.14)	110.88
10-512-1110 DEVELOPMENT SERVICES ASSIST	49,275	4,124.80	48,412.68	0.00	862.32	98.25
10-512-1120 BUILDING OFFICIAL	79,193	6,458.04	77,313.35	0.00	1,879.65	97.63
10-512-1125 BUILDING INSPECTOR	166,996	9,112.00	109,022.52	0.00	57,973.48	65.28
10-512-1130 CITY PLANNER	46,800	3,780.00	45,247.53	0.00	1,552.47	96.68
10-512-1140 CODE ENFORCEMENT OFFICER	100,581	4,105.92	44,936.36	0.00	55,644.64	44.68
10-512-1145 LONGEVITY PAY	1,073	0.00	1,072.65	0.00	0.35	99.97
10-512-1146 REWARDS PROGRAM	3,239	0.00	3,239.28	0.00 (	0.28)	100.01
10-512-1147 UNIFORM/BOOT ALLOWANCE	900	0.00	719.80	0.00	180.20	79.98
10-512-1148 CELL PHONE STIPEND	4,200	138.46	2,076.96	0.00	2,123.04	49.45
10-512-1149 IN LIEU OF	692	0.00	276.80	0.00	415.20	40.00
10-512-1500 PAY PLAN INCREASES	33,134	0.00	0.00	0.00	33,134.35	0.00
10-512-1525 DEV SVCS SECRETARY	44,626	3,611.20	43,245.21	0.00	1,380.79	96.91
TOTAL PERSONNEL SERVICES	854,485	54,316.79	653,502.39	0.00	200,982.96	76.48
OPERATIONS & MAINTENANCE						
10-512-4000 LIABILITY & PROPERTY INS	1,331	0.00	2,470.62	0.00 (	1,139.62)	185.62
10-512-4110 UNIFORMS	2,500	146.73	1,018.81	0.00	1,481.19	40.75
10-512-4200 TRAVEL	4,000	147.96	276.96	0.00	3,723.04	6.92
10-512-4300 TRAINING/EDUCATION	4,500	151.49	1,896.99	0.00	2,603.01	42.16
10-512-4400 DUES & SUBSCRIPTIONS	3,500	55.00	2,085.46	0.00	1,414.54	59.58
10-512-4525 CONTRACT INSPECTIONS	30,000	2,940.00	64,460.00	0.00 (	34,460.00)	214.87
10-512-4550 LEGAL NOTICES	7,000	406.88	3,825.78	0.00	3,174.22	54.65
10-512-4575 CREDIT CARD FEES	35,000	3,769.71	28,543.30	0.00	6,456.70	81.55
10-512-4600 TELEPHONE/INTERNET	3,000	138.58	1,088.77	0.00	1,911.23	36.29
10-512-4700 MAINTENANCE & REPAIRS	475	0.00	140.86	0.00	334.14	29.65
10-512-4725 EQUIP/VEHICLE MAINT/REPAIRS	4,000	0.00	3,018.70	0.00	981.30	75.47
10-512-4750 MISCELLANEOUS EXPENSE	7,000 (	1,179.03)	19,461.55	0.00 (	12,461.55)	278.02
10-512-4825 IT EXPENSE	7,000	0.00	1,673.41	0.00	5,326.59	23.91
TOTAL OPERATIONS & MAINTENANCE	109,306	6,577.32	129,961.21	0.00 (	20,655.21)	118.90
SUPPLIES						
10-512-5100 BOOKS,PUBLICATIONS & FILMS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-512-5200 POSTAGE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-512-5300 SUPPLIES	3,800	17.09	3,178.71	0.00	621.29	83.65
10-512-5400 FUEL & LUBRICANTS	7,000	1,080.64	4,963.04	0.00	2,036.96	70.90
TOTAL SUPPLIES	13,600	1,097.73	8,141.75	0.00	5,458.25	59.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

12-DEVELOPMENT SERVICES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-512-6100 PROFESSIONAL SERVICES	250,000	0.00	20,128.45	0.00	229,871.55	8.05
10-512-6120 LEGAL SERVICES	0	1,940.63	1,687.50	0.00	(1,687.50)	0.00
10-512-6130 ENGINEERING & PLANNING SERV	70,000	16,105.03	129,851.69	0.00	(59,851.69)	185.50
10-512-6500 MISCELLANEOUS SERVICES	0	0.00	10,478.81	0.00	(10,478.81)	0.00
10-512-6540 MAINTENANCE AGREEMENTS	20,000	1,164.58	6,651.72	0.00	13,348.28	33.26
TOTAL SERVICES	340,000	19,210.24	168,798.17	0.00	171,201.83	49.65
FIXED ASSETS						
TOTAL 12-DEVELOPMENT SERVICES	1,317,391	81,202.08	960,403.52	0.00	356,987.83	72.90

10 -GENERAL FUND
13-FINANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-513-1010 STATE UNEMPLOYMENT TAX	1,260	0.00	39.67	0.00	1,220.33	3.15
10-513-1020 SOCIAL SECURITY / MEDICARE	30,427	1,692.30	16,120.99	0.00	14,306.01	52.98
10-513-1030 TMRS	32,933	1,849.84	17,316.78	0.00	15,616.22	52.58
10-513-1050 HEALTH, DENTAL & LIFE INS.	77,923	3,164.14	44,204.60	0.00	33,718.40	56.73
10-513-1060 HEALTH REIMBURSEMENT ACCOUN	3,282	165.75	1,862.54	0.00	1,419.46	56.75
10-513-1070 WORKERS COMPENSATION	453	0.00	5,176.89	0.00	(4,723.89)	1,142.80
10-513-1100 PROCUREMENT MANAGER	0	6,153.84	19,999.98	0.00	(19,999.98)	0.00
10-513-1120 STAFF ACCOUNTANT	45,011	0.00	40,692.62	0.00	4,318.38	90.41
10-513-1121 FINANCE SUPERVISOR	55,971	5,689.66	59,424.81	0.00	(3,453.81)	106.17
10-513-1140 FINANCE DIRECTOR	85,153	8,097.64	88,660.77	0.00	(3,507.77)	104.12
10-513-1142 CHIEF FINANCIAL OFFICER	120,000	2,307.69	2,307.69	0.00	117,692.31	1.92
10-513-1145 LONGEVITY	1,003	0.00	1,003.46	0.00	(0.46)	100.05
10-513-1146 REWARDS PROGRAM	1,215	0.00	1,214.73	0.00	0.27	99.98
10-513-1148 CELL PHONE STIPEND	3,000	92.32	1,546.36	0.00	1,453.64	51.55
10-513-1149 IN LIEU OF	346	0.00	103.80	0.00	242.20	30.00
10-513-1500 PAY PLAN INCREASES	19,697	0.00	0.00	0.00	19,697.46	0.00
TOTAL PERSONNEL SERVICES	477,674	29,213.18	299,675.69	0.00	177,998.77	62.74
OPERATIONS & MAINTENANCE						
10-513-4110 UNIFORMS	0	0.00	212.88	0.00	(212.88)	0.00
10-513-4200 TRAVEL	2,000	0.00	224.85	0.00	1,775.15	11.24
10-513-4300 TRAINING/EDUCATION	2,500	295.00	1,135.00	0.00	1,365.00	45.40
10-513-4400 DUES & SUBSCRIPTIONS	0	150.00	300.00	0.00	(300.00)	0.00
10-513-4420 NOTARY BONDS	110	114.95	229.90	0.00	(119.90)	209.00
10-513-4600 TELEPHONE/INTERNET	0	(45.00)	9.17	0.00	(9.17)	0.00
10-513-4750 MISCELLANEOUS EXPENSE	500	20.00	189.08	0.00	310.92	37.82
10-513-4825 IT EXPENSE	8,800	0.00	0.00	0.00	8,800.00	0.00
TOTAL OPERATIONS & MAINTENANCE	13,910	534.95	2,300.88	0.00	11,609.12	16.54
SUPPLIES						
10-513-5200 POSTAGE	500	0.00	0.00	0.00	500.00	0.00
10-513-5300 SUPPLIES	3,000	0.00	386.23	0.00	2,613.77	12.87
TOTAL SUPPLIES	3,500	0.00	386.23	0.00	3,113.77	11.04
SERVICES						
10-513-6100 PROFESSIONAL SERVICES	40,000	0.00	0.00	0.00	40,000.00	0.00
10-513-6200 TAX COLLECTIONS	28,000	0.00	27,295.84	0.00	704.16	97.49
10-513-6210 TAX APPRAISAL SERVICES	36,000	0.00	29,497.80	0.00	6,502.20	81.94
TOTAL SERVICES	104,000	0.00	56,793.64	0.00	47,206.36	54.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

13-FINANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 13-FINANCE	599,084	29,748.13	359,156.44	0.00	239,928.02	59.95

10 -GENERAL FUND
14-HUMAN RESOURSES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-514-1010 STATE UNEMPLOYMENT TAX	252	0.00	9.00	0.00	243.00	3.57
10-514-1020 SOCIAL SECURITY / MEDICARE	5,693	482.10	5,843.30	0.00	(150.30)	102.64
10-514-1030 TMRS	6,162	608.68	7,249.66	0.00	(1,087.66)	117.65
10-514-1050 HEALTH, DENTAL & LIFE INS	19,934	1,608.80	19,201.79	0.00	732.21	96.33
10-514-1060 HEALTH REIMBURSEMENT ACCOUN	654	59.75	647.42	0.00	6.58	98.99
10-514-1070 WORKERS COMPENSATION	486	0.00	1,159.52	0.00	(673.52)	238.58
10-514-1122 HUMAN RESOURCES DIRECTOR	69,112	6,981.90	82,950.02	0.00	(13,838.02)	120.02
10-514-1144 CAR ALLOWANCE	4,200	323.08	3,876.96	0.00	323.04	92.31
10-514-1145 LONGEVITY	104	0.00	103.81	0.00	0.19	99.82
10-514-1146 REWARDS PROGRAM	405	0.00	404.91	0.00	0.09	99.98
10-514-1148 CELL PHONE STIPEND	600	46.16	553.92	0.00	46.08	92.32
10-514-1149 IN LIEU OF	69	0.00	34.60	0.00	34.40	50.14
10-514-1500 PAY PLAN INCREASES	21,652	0.00	0.00	0.00	21,652.49	0.00
TOTAL PERSONNEL SERVICES	129,323	10,110.47	122,034.91	0.00	7,288.58	94.36
OPERATIONS & MAINTENANCE						
10-514-4200 TRAVEL	350	0.00	0.00	0.00	350.00	0.00
10-514-4300 TRAINING/EDUCATION	10,000	188.21	688.21	0.00	9,311.79	6.88
10-514-4400 DUES & SUBSCRIPTIONS	300	0.00	279.00	0.00	21.00	93.00
10-514-4550 LEGAL NOTICES	2,000	0.00	0.00	0.00	2,000.00	0.00
10-514-4700 EVENTS	10,000	84.99	3,371.96	0.00	6,628.04	33.72
10-514-4750 MISCELLANEOUS EXPENSE	500	(0.05)	320.94	0.00	179.06	64.19
10-514-4825 INFORMATION TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	24,650	273.15	4,660.11	0.00	19,989.89	18.91
SUPPLIES						
10-514-5200 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-514-5300 SUPPLIES	2,100	0.00	939.67	0.00	1,160.33	44.75
10-514-5350 EMPLOYEE RECOGNITION	5,000	0.00	2,656.71	0.00	2,343.29	53.13
TOTAL SUPPLIES	7,200	0.00	3,596.38	0.00	3,603.62	49.95
SERVICES						
10-514-6100 PROFESSIONAL SERVICES	40,500	2,957.00	24,927.72	0.00	15,572.28	61.55
10-514-6400 PRINTING & BINDING SERVICES	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	40,700	2,957.00	24,927.72	0.00	15,772.28	61.25
FIXED ASSETS						
TOTAL 14-HUMAN RESOURSES	201,873	13,340.62	155,219.12	0.00	46,654.37	76.89

10 -GENERAL FUND

15-MUNICIPAL COURT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-515-1010 STATE UNEMPLOYMENT TAX	504	0.00	18.00	0.00	486.00	3.57
10-515-1020 SOCIAL SECURITY / MEDICARE	7,478	604.70	7,210.98	0.00	267.02	96.43
10-515-1030 TMRS	8,094	672.68	7,970.48	0.00	123.52	98.47
10-515-1050 HEALTH, DENTAL & LIFE INS.	27,477	2,242.52	26,758.68	0.00	718.32	97.39
10-515-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	110.50	1,204.86	0.00	103.14	92.11
10-515-1070 WORKERS COMPENSATION	583	0.00	1,614.01	0.00	(1,031.01)	276.85
10-515-1130 MUNICIPAL COURT CLERK	96,202	8,077.93	95,105.57	0.00	1,096.43	98.86
10-515-1145 LONGEVITY	138	0.00	138.40	0.00	(0.40)	100.29
10-515-1146 REWARDS PROGRAM	810	0.00	809.82	0.00	0.18	99.98
10-515-1148 CELL PHONE STIPEND	600	46.16	553.92	0.00	46.08	92.32
10-515-1149 IN LIEU OF	138	0.00	69.20	0.00	68.80	50.14
10-515-1500 PAY PLAN INCREASES	6,741	0.00	0.00	0.00	6,740.82	0.00
TOTAL PERSONNEL SERVICES	150,073	11,754.49	141,453.92	0.00	8,618.90	94.26
OPERATIONS & MAINTENANCE						
10-515-4200 TRAVEL	1,500	53.45	1,191.92	0.00	308.08	79.46
10-515-4300 TRAINING/EDUCATION	2,000	0.00	2,225.00	0.00	(225.00)	111.25
10-515-4400 DUES & SUBSCRIPTIONS	350	0.00	0.00	0.00	350.00	0.00
10-515-4420 NOTARY BONDS	155	0.00	0.00	0.00	155.00	0.00
10-515-4425 JURY EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-515-4575 CREDIT CARD FEES	6,000	899.29	4,869.96	0.00	1,130.04	81.17
10-515-4750 MISCELLANEOUS EXPENSE	250	0.00	20.00	0.00	230.00	8.00
10-515-4800 COURT TECHNOLOGY FEES EXPEN	30,000	0.00	10,660.12	6,986.75	12,353.13	58.82
10-515-4825 IT EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	43,255	952.74	18,967.00	6,986.75	17,301.25	60.00
SUPPLIES						
10-515-5100 BOOKS,PUBLICATIONS & FILMS	300	0.00	0.00	0.00	300.00	0.00
10-515-5300 SUPPLIES	1,300	0.00	275.33	0.00	1,024.67	21.18
TOTAL SUPPLIES	1,600	0.00	275.33	0.00	1,324.67	17.21
SERVICES						
10-515-6100 PROFESSIONAL SERVICES	38,000	1,664.53	17,138.64	0.00	20,861.36	45.10
10-515-6320 JAIL & WARRANT SERVICES	1,500	(316.15)	624.82	0.00	875.18	41.65
10-515-6400 PRINTING & BINDING SERVICES	600	223.00	364.00	0.00	236.00	60.67
10-515-6500 MISCELLANEOUS SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	41,600	1,571.38	18,127.46	0.00	23,472.54	43.58
FIXED ASSETS						
TOTAL 15-MUNICIPAL COURT	236,528	14,278.61	178,823.71	6,986.75	50,717.36	78.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

16-CITY SECRETARY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-516-1010 STATE UNEMPLOYMENT TAX	252	0.00	9.00	0.00	243.00	3.57
10-516-1020 SOCIAL SECURITY / MEDICARE	6,200	496.46	5,953.12	0.00	246.88	96.02
10-516-1030 TMRS	6,710	538.84	6,431.82	0.00	278.18	95.85
10-516-1050 HEALTH, DENTAL & LIFE INS	71	106.62	1,172.82	0.00	(1,101.82)	1,651.86
10-516-1060 HEALTH REIMBURSEMENT ACCOUN	654	55.25	606.92	0.00	47.08	92.80
10-516-1070 WORKERS COMPENSATION	486	0.00	1,342.19	0.00	(856.19)	276.17
10-516-1110 CITY SECRETARY	80,000	6,461.52	77,384.40	0.00	2,615.60	96.73
10-516-1145 LONGEVITY	35	0.00	34.60	0.00	0.40	98.86
10-516-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	405.00	0.00
10-516-1148 CELL PHONE STIPEND	600	46.16	553.92	0.00	46.08	92.32
10-516-1149 IN LIEU OF	69	0.00	34.60	0.00	34.40	50.14
10-516-1500 PAY PLAN INCREASES	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL PERSONNEL SERVICES	99,482	7,704.85	93,523.39	0.00	5,958.61	94.01
OPERATIONS & MAINTENANCE						
10-516-4200 TRAVEL	3,000	0.00	0.00	0.00	3,000.00	0.00
10-516-4300 TRAINING/EDUCATION	2,000	300.00	450.00	0.00	1,550.00	22.50
10-516-4305 CONVENTIONS	1,500	0.00	510.00	0.00	990.00	34.00
10-516-4400 DUES & SUBSCRIPTIONS	400	0.00	100.00	0.00	300.00	25.00
10-516-4550 LEGAL NOTICES	5,000	291.38	4,643.28	0.00	356.72	92.87
10-516-4565 ELECTIONS	20,000	0.00	6,346.49	0.00	13,653.51	31.73
10-516-4750 MISCELLANEOUS EXPENSE	1,000	0.00	78.20	0.00	921.80	7.82
10-516-4825 IT EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	34,400	591.38	12,127.97	0.00	22,272.03	35.26
SUPPLIES						
10-516-5100 BOOKS,PUBLICATIONS & FILMS	200	0.00	139.00	0.00	61.00	69.50
10-516-5300 SUPPLIES	1,500	0.00	192.55	0.00	1,307.45	12.84
TOTAL SUPPLIES	1,700	0.00	331.55	0.00	1,368.45	19.50
SERVICES						
10-516-6100 PROFESSIONAL SERVICES	15,000	0.00	1,700.00	0.00	13,300.00	11.33
10-516-6540 MAINTENANCE AGREEMENTS	5,700	0.00	5,000.00	0.00	700.00	87.72
TOTAL SERVICES	20,700	0.00	6,700.00	0.00	14,000.00	32.37
TOTAL 16-CITY SECRETARY	156,282	8,296.23	112,682.91	0.00	43,599.09	72.10

10 -GENERAL FUND

17-ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-517-1010 STATE UNEMPLOYMENT TAX	504	0.00	18.00	0.00	486.00	3.57
10-517-1020 SOCIAL SECURITY / MEDICARE	12,015	921.78	10,708.40	0.00	1,306.60	89.13
10-517-1030 TMRS	13,005	1,020.90	11,748.14	0.00	1,256.86	90.34
10-517-1050 HEALTH, DENTAL & LIFE INS	28,217	2,242.52	24,038.76	0.00	4,178.24	85.19
10-517-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	110.50	1,094.46	0.00	213.54	83.67
10-517-1070 WORKERS COMPENSATION	583	0.00	2,524.46	0.00	(1,941.46)	433.01
10-517-1100 ECONOMIC DEVELOPMENT DIRECT	75,541	6,575.90	78,528.29	0.00	(2,987.29)	103.95
10-517-1144 CAR ALLOWANCE	4,200	323.08	3,876.96	0.00	323.04	92.31
10-517-1145 LONGEVITY	381	0.00	380.62	0.00	0.38	99.90
10-517-1146 REWARDS PROGRAM	810	0.00	809.82	0.00	0.18	99.98
10-517-1148 CELL PHONE STIPEND	1,200	46.14	853.72	0.00	346.28	71.14
10-517-1149 IN LIEU OF	138	0.00	69.20	0.00	68.80	50.14
10-517-1500 PAY PLAN INCREASES	13,692	0.00	0.00	0.00	13,691.64	0.00
10-517-1550 COMMUNICATIONS & MARKETING	74,928	5,384.62	58,039.04	0.00	16,888.96	77.46
TOTAL PERSONNEL SERVICES	226,522	16,625.44	192,689.87	0.00	33,831.77	85.06
OPERATIONS & MAINTENANCE						
10-517-4200 TRAVEL	6,000	0.00	3,594.13	0.00	2,405.87	59.90
10-517-4300 TRAINING/EDUCATION	3,500	0.00	495.00	0.00	3,005.00	14.14
10-517-4305 CONVENTIONS	5,000	0.00	1,880.00	0.00	3,120.00	37.60
10-517-4350 SALES TAX REBATE	2,256	0.00	2,811.90	0.00	(555.90)	124.64
10-517-4360 PROPERTY TAX REBATE	26,238	5,529.99	11,107.72	0.00	15,130.28	42.33
10-517-4400 DUES & SUBSCRIPTIONS	4,500	125.00	4,304.50	0.00	195.50	95.66
10-517-4600 TELEPHONE/INTERNET	0	39.29	139.23	0.00	(139.23)	0.00
10-517-4750 MISCELLANEOUS EXPENSE	7,500	40.00	1,951.10	0.00	5,548.90	26.01
10-517-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	56,994	5,734.28	26,283.58	0.00	30,710.42	46.12
SUPPLIES						
10-517-5300 SUPPLIES	4,000	0.00	280.48	0.00	3,719.52	7.01
TOTAL SUPPLIES	4,000	0.00	280.48	0.00	3,719.52	7.01
SERVICES						
10-517-6100 PROFESSIONAL SERVICES	35,000	0.00	23,101.00	0.00	11,899.00	66.00
TOTAL SERVICES	35,000	0.00	23,101.00	0.00	11,899.00	66.00
FIXED ASSETS						
TOTAL 17-ECONOMIC DEVELOPMENT	322,516	22,359.72	242,354.93	0.00	80,160.71	75.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

18-LEGAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-518-1010 STATE UNEMPLOYMENT TAX (TWC	504	0.00	0.00	0.00	504.00	0.00
10-518-1020 SOCIAL SECURITY/MEDICARE	15,048	0.00	3,519.12	0.00	11,528.88	23.39
10-518-1030 TMRS	16,288	0.00	3,756.00	0.00	12,532.00	23.06
10-518-1050 HEALTH, DENTAL, & LIFE INSU	31,225	0.00	1,534.84	0.00	29,690.16	4.92
10-518-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	0.00	110.28	0.00	1,197.72	8.43
10-518-1070 WORKERS COMPENSATION	583	0.00	3,163.88	0.00	(2,580.88)	542.69
10-518-1100 CITY ATTORNEY	128,581	0.00	44,857.25	0.00	83,723.75	34.89
10-518-1115 LEGAL ASSISTANT	60,000	0.00	0.00	0.00	60,000.00	0.00
10-518-1138 CELL PHONE ALLOWANCE	1,020	(156.92)	0.00	0.00	1,020.00	0.00
10-518-1144 CAR ALLOWANCE	6,600	0.00	1,015.36	0.00	5,584.64	15.38
10-518-1145 LONGEVITY PAY	104	0.00	0.00	0.00	104.00	0.00
10-518-1146 REWARDS PROGRAM	405	0.00	0.00	0.00	405.00	0.00
10-518-1148 CELL PHONE STIPEND	600	156.92	156.92	0.00	443.08	26.15
10-518-1149 IN LIEU OF	138	0.00	0.00	0.00	138.00	0.00
10-518-1500 PAY PLAN INCREASES	16,419	0.00	0.00	0.00	16,419.08	0.00
TOTAL PERSONNEL SERVICES	278,823	0.00	58,113.65	0.00	220,709.43	20.84
OPERATIONS & MAINTENANCE						
10-518-4200 TRAVEL	4,000	0.00	649.49	0.00	3,350.51	16.24
10-518-4300 TRAINING/EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
10-518-4400 DUES & SUBSCRIPTIONS	1,500	0.00	70.00	0.00	1,430.00	4.67
10-518-4420 NOTARY BONDS	150	0.00	0.00	0.00	150.00	0.00
10-518-4550 LEGAL NOTICES	500	0.00	0.00	0.00	500.00	0.00
10-518-4750 MISCELLANEOUS EXPENSE	500	0.00	210.00	0.00	290.00	42.00
10-518-4825 INFORMATION TECHNOLOGY	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	20,650	0.00	929.49	0.00	19,720.51	4.50
SUPPLIES						
10-518-5100 BOOKS,PUBLICATIONS & FILMS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-518-5300 SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
SERVICES						
10-518-6100 PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-518-6120 LEGAL SERVICES	50,000	39,760.85	337,093.69	0.00	(287,093.69)	674.19
10-518-6500 MISCELLANEOUS SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
10-518-6540 MAINTENANCE AGREEMENTS	10,000	0.00	4,651.20	0.00	5,348.80	46.51
10-518-6700 SETTLEMENT	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	116,500	39,760.85	341,744.89	0.00	(225,244.89)	293.34

10 -GENERAL FUND

18-LEGAL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 18-LEGAL	420,973	39,760.85	400,788.03	0.00	20,185.05	95.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

20-POLICE DEPARTMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-520-1010 STATE UNEMPLOYMENT TAX	5,544	0.00	228.06	0.00	5,315.94	4.11
10-520-1020 SOCIAL SECURITY / MEDICARE	116,516	9,142.92	111,517.76	0.00	4,998.24	95.71
10-520-1030 TMRS	126,111	10,130.24	122,628.98	0.00	3,482.02	97.24
10-520-1050 HEALTH, DENTAL & LIFE INS.	334,350	23,198.93	252,105.20	0.00	82,244.80	75.40
10-520-1060 HEALTH REIMBURSEMENT ACCOUN	14,064	1,178.22	11,647.64	0.00	2,416.36	82.82
10-520-1070 WORKERS COMPENSATION	23,678	0.00	24,429.95	0.00	(751.95)	103.18
10-520-1145 LONGEVITY PAY	4,256	0.00	4,083.02	0.00	172.98	95.94
10-520-1146 REWARDS PROGRAM	8,098	0.00	5,263.83	0.00	2,834.17	65.00
10-520-1147 UNIFORM/BOOT ALLOWANCE	22,600	0.00	15,400.00	0.00	7,200.00	68.14
10-520-1148 CELL PHONE STIPEND	0	46.16	553.92	0.00	(553.92)	0.00
10-520-1149 IN LIEU OF	1,384	0.00	519.00	0.00	865.00	37.50
10-520-1200 POLICE CHIEF	130,000	10,500.00	125,750.00	0.00	4,250.00	96.73
10-520-1205 POLICE CAPTAIN	111,948	7,846.14	74,538.33	0.00	37,409.67	66.58
10-520-1210 POLICE LIEUTENANT	95,079	8,147.50	93,771.27	0.00	1,307.73	98.62
10-520-1220 DETECTIVE/SARGEANT	153,477	13,130.81	152,654.51	0.00	822.49	99.46
10-520-1221 POLICE SARGEANT PATROL	233,345	24,689.82	208,169.21	0.00	25,175.79	89.21
10-520-1230 POLICE OFFICERS	674,961	52,884.98	672,337.16	0.00	2,623.84	99.61
10-520-1250 POLICE SECRETARY	57,321	4,320.00	26,169.75	0.00	31,151.25	45.65
10-520-1274 OVERTIME	32,000	780.13	107,291.99	0.00	(75,291.99)	335.29
10-520-1500 PAY PLAN INCREASES	57,360	0.00	0.00	0.00	57,360.00	0.00
TOTAL PERSONNEL SERVICES	2,202,092	165,995.85	2,009,059.58	0.00	193,032.42	91.23
OPERATIONS & MAINTENANCE						
10-520-4000 LIABILITY & PROPERTY INS	27,024	0.00	31,921.47	0.00	(4,897.47)	118.12
10-520-4100 UNIFORMS	5,355	0.00	12,708.31	0.00	(7,353.31)	237.32
10-520-4110 BALLISTIC VEST PROGRAM	6,000	0.00	17,290.09	0.00	(11,290.09)	288.17
10-520-4200 TRAVEL	5,500	0.00	5,550.18	0.00	(50.18)	100.91
10-520-4300 TRAINING/EDUCATION	10,000	0.00	9,549.96	0.00	450.04	95.50
10-520-4320 LEOSE EXPENSE	5,000	0.00	1,000.00	0.00	4,000.00	20.00
10-520-4330 CAPCO EXPENSE	3,559	0.00	0.00	0.00	3,559.00	0.00
10-520-4340 CROSSING GUARD EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-520-4400 DUES & SUBSCRIPTIONS	740	0.00	707.00	0.00	33.00	95.54
10-520-4420 NOTARY BONDS	224	0.00	0.00	0.00	224.00	0.00
10-520-4550 LEGAL NOTICES	125	0.00	0.00	0.00	125.00	0.00
10-520-4570 RENTAL/LEASE	18,600	0.00	12,275.00	0.00	6,325.00	65.99
10-520-4600 TELEPHONE/INTERNET	25,972	805.81	11,628.58	0.00	14,343.42	44.77
10-520-4650 ELECTRICITY	15,550	1,359.49	11,707.69	0.00	3,842.31	75.29
10-520-4670 WATER SERVICE	3,300	86.13	1,420.98	0.00	1,879.02	43.06
10-520-4675 SEWER SERVICE	3,622	50.18	933.66	0.00	2,688.34	25.78
10-520-4700 MAINTENANCE & REPAIRS	5,510	1,205.13	2,514.13	0.00	2,995.87	45.63
10-520-4725 EQUIP/VEHICLE MAINT/REPAIRS	39,020	1,075.44	29,527.29	0.00	9,492.71	75.67
10-520-4740 ANIMAL CONTROL	5,000	0.00	200.00	0.00	4,800.00	4.00
10-520-4750 MISCELLANEOUS EXPENSE	1,000	0.00	1,040.02	0.00	(40.02)	104.00
10-520-4775 MEDICAL	22,825	0.00	1,033.00	0.00	21,792.00	4.53
10-520-4780 MISC BUILDING EXPENSES	6,300	0.00	6,639.80	0.00	(339.80)	105.39
10-520-4800 NATIONAL NIGHT OUT	3,000	0.00	1,310.57	0.00	1,689.43	43.69
10-520-4825 IT EXPENSE	20,447	0.00	11,867.04	0.00	8,579.96	58.04
TOTAL OPERATIONS & MAINTENANCE	238,673	4,582.18	170,824.77	0.00	67,848.23	71.57

10 -GENERAL FUND

20-POLICE DEPARTMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-520-5100 BOOKS,PUBLICATIONS & FILMS	500	0.00	215.95	0.00	284.05	43.19
10-520-5200 POSTAGE	1,000	190.42	465.73	0.00	534.27	46.57
10-520-5300 SUPPLIES	22,800	1,007.02	18,150.52	0.00	4,649.48	79.61
10-520-5301 QUALIFYING AMMUNITION	49,900	0.00	47,438.48	0.00	2,461.52	95.07
10-520-5400 FUEL & LUBRICANTS	42,000	9,849.95	42,646.74	0.00	(646.74)	101.54
TOTAL SUPPLIES	116,200	11,047.39	108,917.42	0.00	7,282.58	93.73
SERVICES						
10-520-6100 PROFESSIONAL SERVICES	10,000	0.00	9,073.41	0.00	926.59	90.73
10-520-6200 RADIOS / LCRA	41,752	529.60	17,192.10	0.00	24,559.90	41.18
10-520-6500 CONTRACT SERVICES	40,770	612.70	73,634.40	0.00	(32,864.40)	180.61
10-520-6600 DISPOSAL SERVICE	0	0.00	75.30	0.00	(75.30)	0.00
TOTAL SERVICES	92,522	1,142.30	99,975.21	0.00	(7,453.21)	108.06
FIXED ASSETS						
10-520-9000 FIXED ASSETS	35,000	0.00	23,986.00	0.00	11,014.00	68.53
10-520-9760 VEHICLES	226,545	0.00	228,360.00	100.00	(1,915.00)	100.85
TOTAL FIXED ASSETS	261,545	0.00	252,346.00	100.00	9,099.00	96.52
TOTAL 20-POLICE DEPARTMENT	2,911,032	182,767.72	2,641,122.98	100.00	269,809.02	90.73

10 -GENERAL FUND
25-DISPATCHING % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-525-1010 STATE UNEMPLOYMENT TAX	2,016	0.00	66.91	0.00	1,949.09	3.32
10-525-1020 SOCIAL SECURITY / MEDICARE	23,778	1,638.87	20,229.63	0.00	3,548.37	85.08
10-525-1030 TMRS	28,817	1,903.07	23,191.52	0.00	5,625.48	80.48
10-525-1050 HEALTH, DENTAL & LIFE INS.	99,099	7,917.53	83,236.74	0.00	15,862.26	83.99
10-525-1060 HEALTH REIMBURSEMENT ACCOUN	4,578	386.74	3,525.39	0.00	1,052.61	77.01
10-525-1070 WORKERS COMPENSATION	970	0.00	4,733.38	0.00	(3,763.38)	487.98
10-525-1145 LONGEVITY PAY	865	0.00	692.05	0.00	172.95	80.01
10-525-1146 REWARDS PROGRAM	2,834	0.00	1,619.64	0.00	1,214.36	57.15
10-525-1147 UNIFORM/BOOT ALLOWANCE	5,000	0.00	2,400.00	0.00	2,600.00	48.00
10-525-1149 IN LIEU OF	554	0.00	138.40	0.00	415.60	24.98
10-525-1160 CURRENT DISPATCH INCENTIVE	0	0.00	307.68	0.00	(307.68)	0.00
10-525-1260 DISPATCH SUPERVISOR	45,444	3,617.60	37,441.11	0.00	8,002.89	82.39
10-525-1261 DISPATCHERS	236,686	16,662.90	179,696.30	0.00	56,989.70	75.92
10-525-1274 OVERTIME	20,000	2,703.19	58,883.76	0.00	(38,883.76)	294.42
10-525-1500 PAY PLAN INCREASES	11,213	0.00	0.00	0.00	11,213.21	0.00
TOTAL PERSONNEL SERVICES	481,854	34,829.90	416,162.51	0.00	65,691.70	86.37
OPERATIONS & MAINTENANCE						
10-525-4110 UNIFORMS	4,800	0.00	1,130.71	0.00	3,669.29	23.56
10-525-4200 TRAVEL	1,000	77.94	3,252.38	0.00	(2,252.38)	325.24
10-525-4300 TRAINING/EDUCATION	3,000	0.00	150.00	0.00	2,850.00	5.00
10-525-4420 NOTARY BONDS	896	0.00	459.80	0.00	436.20	51.32
10-525-4700 REPAIRS & MAINTENANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-525-4775 MEDICAL	2,500	0.00	1,150.00	0.00	1,350.00	46.00
TOTAL OPERATIONS & MAINTENANCE	14,696	77.94	6,142.89	0.00	8,553.11	41.80
SUPPLIES						
10-525-5300 SUPPLIES	3,850	199.81	2,668.92	0.00	1,181.08	69.32
TOTAL SUPPLIES	3,850	199.81	2,668.92	0.00	1,181.08	69.32
SERVICES						
10-525-6150 911 SERVICE	26,100	0.00	25,062.50	0.00	1,037.50	96.02
10-525-6500 MISCELLANEOUS SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-525-6540 MAINTENANCE AGREEMENTS	6,360	528.14	5,087.14	0.00	1,272.86	79.99
TOTAL SERVICES	33,460	528.14	30,149.64	0.00	3,310.36	90.11
FIXED ASSETS						
TOTAL 25-DISPATCHING	533,860	35,635.79	455,123.96	0.00	78,736.25	85.25

10 -GENERAL FUND

30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-530-1010 STATE UNEMPLOYMENT TAX	2,772	0.00	79.10	0.00	2,692.90	2.85
10-530-1020 SOCIAL SECURITY / MEDICARE	37,518	2,615.78	31,324.65	0.00	6,193.35	83.49
10-530-1030 TMRS	40,578	2,880.77	34,295.31	0.00	6,282.69	84.52
10-530-1050 HEALTH, DENTAL & LIFE INS.	159,151	9,554.80	99,101.08	0.00	60,049.92	62.27
10-530-1060 HEALTH REIMBURSEMENT ACCOUN	7,194	501.74	5,079.92	0.00	2,114.08	70.61
10-530-1070 WORKERS COMPENSATION	21,250	0.00	7,653.14	0.00	13,596.86	36.01
10-530-1145 LONGEVITY PAY	3,737	0.00	3,667.81	0.00	69.19	98.15
10-530-1146 REWARDS PROGRAM	4,454	0.00	3,239.28	0.00	1,214.72	72.73
10-530-1147 WORK BOOT ALLOWANCE	1,979	0.00	1,619.55	0.00	359.45	81.84
10-530-1148 CELL PHONE STIPEND	1,200	92.32	1,107.84	0.00	92.16	92.32
10-530-1149 IN LIEU OF	761	0.00	311.40	0.00	449.60	40.92
10-530-1274 OVERTIME	19,000	1,048.62	32,457.71	0.00	(13,457.71)	170.83
10-530-1310 STREET SUPERINTENDENT	75,489	6,264.00	74,939.42	0.00	549.58	99.27
10-530-1320 CREW LEADER	98,005	7,957.28	95,278.16	0.00	2,726.84	97.22
10-530-1330 MAINTENANCE PERSONNEL	282,666	19,129.88	199,863.46	0.00	82,802.54	70.71
10-530-1500 PAY PLAN INCREASES	40,454	0.00	0.00	0.00	40,454.48	0.00
10-530-1591 STANDBY TIME	3,900	300.00	3,600.00	0.00	300.00	92.31
TOTAL PERSONNEL SERVICES	800,108	50,345.19	593,617.83	0.00	206,490.65	74.19
OPERATIONS & MAINTENANCE						
10-530-4000 LIABILITY & PROPERTY INS	12,650	0.00	16,099.94	0.00	(3,449.94)	127.27
10-530-4110 UNIFORMS	11,500	927.30	10,653.83	0.00	846.17	92.64
10-530-4200 TRAVEL	500	0.00	544.95	0.00	(44.95)	108.99
10-530-4300 TRAINING/EDUCATION	10,000	0.00	0.00	0.00	10,000.00	0.00
10-530-4400 DUES & SUBSCRIPTIONS	300	0.00	326.00	0.00	(26.00)	108.67
10-530-4570 RENTAL/LEASE EXPENSE	3,000	0.00	1,540.77	0.00	1,459.23	51.36
10-530-4600 TELEPHONE/INTERNET	900	108.58	1,250.19	0.00	(350.19)	138.91
10-530-4650 ELECTRICITY	92,700	7,225.37	75,626.26	0.00	17,073.74	81.58
10-530-4700 MAINTENANCE & REPAIRS	8,000	0.00	2,278.76	0.00	5,721.24	28.48
10-530-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	3,519.47	0.00	(3,519.47)	0.00
10-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	30,000	1,172.62	17,858.75	0.00	12,141.25	59.53
10-530-4735 VEHICLE SAFETY EQUIPMENT	2,500	0.00	3,812.97	0.00	(1,312.97)	152.52
10-530-4750 MISCELLANEOUS EXPENSE	1,000	0.00	2.77	0.00	997.23	0.28
10-530-4825 IT EXPENSE	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	177,550	9,433.87	133,514.66	0.00	44,035.34	75.20
SUPPLIES						
10-530-5100 BOOKS,PUBLICATIONS & FILMS	200	0.00	0.00	0.00	200.00	0.00
10-530-5300 SUPPLIES	13,500	684.19	14,152.27	0.00	(652.27)	104.83
10-530-5305 SMALL TOOLS	4,000	249.00	5,703.56	0.00	(1,703.56)	142.59
10-530-5400 FUEL & LUBRICANTS	35,550	3,628.82	14,608.54	0.00	20,941.46	41.09
10-530-5410 STREET MATERIALS	200,000	31,403.87	47,285.36	12,774.80	139,939.84	30.03
10-530-5420 STREET SIGNS	45,000	9,194.60	15,896.60	35,269.60	(6,166.20)	113.70
10-530-5430 CHEMICALS	5,000	0.00	2,238.87	0.00	2,761.13	44.78
TOTAL SUPPLIES	303,250	45,160.48	99,885.20	48,044.40	155,320.40	48.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

30-PUBLIC WORKS STREETS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-530-6100 PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-6130 ENGINEERING/PLANNING SERVIC	300,000	0.00	22,431.32	277,568.68	0.00	100.00
10-530-6135 CONTRACT SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-530-6500 MISCELLANEOUS SERVICES	1,900	0.00	119.76	0.00	1,780.24	6.30
10-530-6600 DISPOSAL SERVICE	0	0.00	93.00	0.00	(93.00)	0.00
10-530-6720 STREET LIGHT MAINTENANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	330,400	0.00	22,644.08	277,568.68	30,187.24	90.86
FIXED ASSETS						
10-530-9750 CONTINUING STREET REHABILIT	2,500,000	0.00	694,148.29	0.00	1,805,851.71	27.77
10-530-9760 VEHICLES	51,317	0.00	52,189.33	0.00	(872.33)	101.70
TOTAL FIXED ASSETS	2,551,317	0.00	746,337.62	0.00	1,804,979.38	29.25
TOTAL 30-PUBLIC WORKS STREETS	4,162,625	104,939.54	1,595,999.39	325,613.08	2,241,013.01	46.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

31-SOLID WASTE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
10-531-4000 LIABILITY & PROPERTY INS	184	0.00	138.99	0.00	45.01	75.54
10-531-4200 TRAVEL	1,000	0.00	545.78	0.00	454.22	54.58
10-531-4570 RENTAL/LEASE EXPENSE	0	1,710.00	7,367.54	0.00	(7,367.54)	0.00
10-531-4650 ELECTRICITY	500	39.38	468.55	0.00	31.45	93.71
10-531-4670 WATER SERVICE	500	42.84	419.51	0.00	80.49	83.90
10-531-4700 MAINTENANCE & REPAIRS	3,000	0.00	862.31	0.00	2,137.69	28.74
10-531-4750 MISCELLANEOUS EXPENSE	1,500	0.00	1,230.04	0.00	269.96	82.00
TOTAL OPERATIONS & MAINTENANCE	6,684	1,792.22	11,032.72	0.00	(4,348.72)	165.06
SUPPLIES						
10-531-5300 SUPPLIES	3,300	0.00	1,925.94	0.00	1,374.06	58.36
10-531-5700 WINTER STORMS	54,000	0.00	54,000.00	0.00	0.00	100.00
TOTAL SUPPLIES	57,300	0.00	55,925.94	0.00	1,374.06	97.60
SERVICES						
10-531-6100 PROFESSIONAL SERVICE	150,000	0.00	0.00	0.00	150,000.00	0.00
10-531-6600 DISPOSAL SERVICE	1,111,242	165,365.47	907,925.93	0.00	203,316.07	81.70
10-531-6700 HAZARDOUS WASTE SERVICE	70,512	5,280.45	56,624.20	0.00	13,887.80	80.30
TOTAL SERVICES	1,331,754	170,645.92	964,550.13	0.00	367,203.87	72.43
FIXED ASSETS						
10-531-9720 MACHINERY & EQUIPMENT	90,000	0.00	78,000.00	0.00	12,000.00	86.67
TOTAL FIXED ASSETS	90,000	0.00	78,000.00	0.00	12,000.00	86.67
TOTAL 31-SOLID WASTE	1,485,738	172,438.14	1,109,508.79	0.00	376,229.21	74.68

10 -GENERAL FUND
32-BUILDING MAINTENANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
10-532-4650 ELECTRICITY	10,000	2,613.76	18,873.38	0.00	(8,873.38)	188.73
10-532-4670 WATER SERVICE-CITY HALL	1,400	78.18	892.01	0.00	507.99	63.72
10-532-4675 SEWER SERVICE-CITY HALL	700	51.98	648.09	0.00	51.91	92.58
10-532-4700 MAINTENANCE & REPAIRS	12,000	165.00	1,686.70	2,058.00	8,255.30	31.21
10-532-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	4,930.80	0.00	(4,930.80)	0.00
10-532-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	24,600	2,908.92	27,030.98	2,058.00	(4,488.98)	118.25
SUPPLIES						
10-532-5300 SUPPLIES	2,000	0.00	81.84	0.00	1,918.16	4.09
TOTAL SUPPLIES	2,000	0.00	81.84	0.00	1,918.16	4.09
SERVICES						
10-532-6135 CONTRACT SERVICES	9,500	0.00	0.00	0.00	9,500.00	0.00
10-532-6500 CONTRACT SERVICES	15,000	1,418.05	12,872.36	0.00	2,127.64	85.82
10-532-6600 CITY HALL REMODELING EXPENS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	29,500	1,418.05	12,872.36	0.00	16,627.64	43.64
TOTAL 32-BUILDING MAINTENANCE	56,100	4,326.97	39,985.18	2,058.00	14,056.82	74.94

10 -GENERAL FUND

34-PARK & RECREATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-534-1010 STATE UNEMPLOYMENT TAX	1,008	0.00	40.84	0.00	967.16	4.05
10-534-1020 SOCIAL SECURITY/MEDICARE	16,043	1,865.81	17,599.34	0.00	(1,556.34)	109.70
10-534-1030 TMRS	17,364	2,039.22	19,090.28	0.00	(1,726.28)	109.94
10-534-1050 HEALTH, DENTAL & LIFE INS	56,099	3,962.40	43,609.64	0.00	12,489.36	77.74
10-534-1060 HEALTH REIMBURSEMENT ACCOUN	2,622	220.99	2,209.70	0.00	412.30	84.28
10-534-1070 WORKERS COMPENSATION	1,165	0.00	3,372.69	0.00	(2,207.69)	289.50
10-534-1100 RECREATION COORINATOR	41,600	3,420.26	40,303.77	0.00	1,296.23	96.88
10-534-1144 CAR ALLOWANCE	4,200	323.08	3,876.96	0.00	323.04	92.31
10-534-1145 LONGEVITY	346	0.00	311.42	0.00	34.58	90.01
10-534-1146 REWARDS PROGRAM	1,215	0.00	1,214.73	0.00	0.27	99.98
10-534-1147 WORK BOOT ALLOWANCE	720	0.00	719.85	0.00	0.15	99.98
10-534-1148 CELL PHONE STIPEND	1,200	92.30	1,107.60	0.00	92.40	92.30
10-534-1149 IN LIEU OF	277	0.00	103.80	0.00	173.20	37.47
10-534-1274 OVERTIME	1,000	4,682.10	7,536.45	0.00	(6,536.45)	753.65
10-534-1500 PAY PLAN INCREASES	47,264	0.00	0.00	0.00	47,263.64	0.00
10-534-1540 PARKS & REC DIRECTOR	80,574	8,611.80	102,134.71	0.00	(21,560.71)	126.76
10-534-1570 MAINTENANCE PERSONNEL	78,853	7,198.40	73,462.64	0.00	5,390.36	93.16
10-534-1591 STANDBY TIME	0	300.00	1,800.00	0.00	(1,800.00)	0.00
TOTAL PERSONNEL SERVICES	351,550	32,716.36	318,494.42	0.00	33,055.22	90.60
OPERATIONS & MAINTENANCE						
10-534-4000 LIABILITY & PROPERTY INS	990	0.00	2,614.83	0.00	(1,624.83)	264.12
10-534-4110 UNIFORMS	1,400	27.72	1,082.63	0.00	317.37	77.33
10-534-4200 TRAVEL	1,000	88.03	524.91	0.00	475.09	52.49
10-534-4300 TRAINING/EDUCATION	1,000	0.00	400.00	0.00	600.00	40.00
10-534-4325 DRUG TESTING	500	0.00	200.00	0.00	300.00	40.00
10-534-4400 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
10-534-4600 TELEPHONE/INTERNET	400	0.00	62.64	0.00	337.36	15.66
10-534-4650 ELECTRICITY	2,500	183.13	1,926.56	0.00	573.44	77.06
10-534-4670 WATER SERVICE	30,000	9,191.54	45,708.85	0.00	(15,708.85)	152.36
10-534-4675 SEWER SERVICE	15,000	0.00	0.00	0.00	15,000.00	0.00
10-534-4700 MAINTENANCE & REPAIRS	13,300	1,830.00	3,668.31	1,505.00	8,126.69	38.90
10-534-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	1,050.00	0.00	(1,050.00)	0.00
10-534-4725 EQUIP/VEHICLE MAINT/REPAIRS	3,650	400.00	6,317.04	1,540.85	(4,207.89)	215.28
10-534-4750 MISCELLANEOUS EXPENSE	1,000	0.00	1,313.57	0.00	(313.57)	131.36
TOTAL OPERATIONS & MAINTENANCE	71,040	11,720.42	64,869.34	3,045.85	3,124.81	95.60
SUPPLIES						
10-534-5300 SUPPLIES	10,000	2,053.31	8,848.59	0.00	1,151.41	88.49
10-534-5305 SMALL TOOLS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-534-5400 FUEL & LUBRICANTS	5,000	1,036.58	4,472.87	0.00	527.13	89.46
10-534-5430 CHEMICALS	2,500	0.00	1,483.40	0.00	1,016.60	59.34
TOTAL SUPPLIES	19,500	3,089.89	14,804.86	0.00	4,695.14	75.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

34-PARK & RECREATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
10-534-6100 PROFESSIONAL SERVICES	3,000	0.00	700.00	0.00	2,300.00	23.33
TOTAL SERVICES	3,000	0.00	700.00	0.00	2,300.00	23.33
FIXED ASSETS						
10-534-9700 FIXED ASSETS	17,500	0.00	7,152.87	0.00	10,347.13	40.87
10-534-9710 LV SUNSET PARK	948,000	1,005.67	124,778.73	0.00	823,221.27	13.16
10-534-9760 VEHICLES	33,000	0.00	34,015.02	0.00	(1,015.02)	103.08
TOTAL FIXED ASSETS	998,500	1,005.67	165,946.62	0.00	832,553.38	16.62
TOTAL 34-PARK & RECREATION	1,443,590	48,532.34	564,815.24	3,045.85	875,728.55	39.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

35-AQUATICS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
10-535-4000 LIABILITY & PROPERTY INS	1,046	0.00	604.50	0.00	441.50	57.79
10-535-4300 TRAINING/EDUCATION	1,000	0.00	390.00	0.00	610.00	39.00
10-535-4600 TELEPHONE/INTERNET	1,200	95.49	1,050.39	0.00	149.61	87.53
10-535-4650 ELECTRICITY	5,000	794.36	3,769.88	0.00	1,230.12	75.40
10-535-4670 WATER SERVICE	20,000	4,983.22	17,067.58	0.00	2,932.42	85.34
10-535-4675 SEWER SERVICE	14,000	3,006.43	10,530.10	0.00	3,469.90	75.22
10-535-4700 MAINTENANCE & REPAIRS	13,500	4,781.00	6,449.09	2,240.00	4,810.91	64.36
TOTAL OPERATIONS & MAINTENANCE	55,746	13,660.50	39,861.54	2,240.00	13,644.46	75.52
SUPPLIES						
10-535-5300 SUPPLIES	2,000	87.15	2,715.42	0.00	(715.42)	135.77
10-535-5430 CHEMICALS	4,000	1,187.73	10,179.21	0.00	(6,179.21)	254.48
TOTAL SUPPLIES	6,000	1,274.88	12,894.63	0.00	(6,894.63)	214.91
SERVICES						
10-535-6100 PROFESSIONAL SERVICES	50,000	15,211.00	32,807.00	22,419.00	(5,226.00)	110.45
10-535-6500 MISCELLANEOUS SERVICES	3,000	0.00	1,634.64	0.00	1,365.36	54.49
TOTAL SERVICES	53,000	15,211.00	34,441.64	22,419.00	(3,860.64)	107.28
FIXED ASSETS						
TOTAL 35-AQUATICS	114,746	30,146.38	87,197.81	24,659.00	2,889.19	97.48

10 -GENERAL FUND
45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-545-1010 STATE UNEMPLOYMENT TAX	1,008	0.00	37.88	0.00	970.12	3.76
10-545-1020 SOCIAL SECURITY / MEDICARE	11,779	1,205.74	13,347.76	0.00	(1,568.76)	113.32
10-545-1030 TMRS	9,522	1,164.34	11,558.72	0.00	(2,036.72)	121.39
10-545-1050 HEALTH, DENTAL & LIFE INS.	21,045	4,277.42	23,106.22	0.00	(2,061.22)	109.79
10-545-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	165.75	1,260.11	0.00	47.89	96.34
10-545-1070 WORKERS COMPENSATION	878	0.00	2,542.72	0.00	(1,664.72)	289.60
10-545-1120 LIBRARY DIRECTOR	69,667	6,929.94	82,373.81	0.00	(12,706.81)	118.24
10-545-1130 ASSISTANT LIBRARIANS	81,890	8,899.58	89,903.83	0.00	(8,013.83)	109.79
10-545-1145 LONGEVITY PAY	1,003	0.00	1,003.45	0.00	(0.45)	100.04
10-545-1146 REWARDS PROGRAM	810	0.00	809.82	0.00	0.18	99.98
10-545-1148 CELL PHONE STIPEND	600	46.16	553.92	0.00	46.08	92.32
10-545-1149 IN LIEU OF	277	0.00	138.40	0.00	138.60	49.96
10-545-1500 PAY PLAN INCREASES	34,448	0.00	0.00	0.00	34,448.31	0.00
TOTAL PERSONNEL SERVICES	234,235	22,688.93	226,636.64	0.00	7,598.67	96.76
OPERATIONS & MAINTENANCE						
10-545-4000 LIABILITY & PROPERTY INS	1,542	0.00	1,663.53	0.00	(121.53)	107.88
10-545-4200 TRAVEL	2,200	0.00	0.00	0.00	2,200.00	0.00
10-545-4300 TRAINING/EDUCATION	650	0.00	0.00	0.00	650.00	0.00
10-545-4333 TEXSHARE DATABASE FEES	250	0.00	124.00	0.00	126.00	49.60
10-545-4400 DUES & SUBSCRIPTIONS	1,580	0.00	850.00	0.00	730.00	53.80
10-545-4420 NOTARY BONDS	300	0.00	0.00	0.00	300.00	0.00
10-545-4670 WATER SERVICE	700	42.45	444.80	0.00	255.20	63.54
10-545-4675 SEWER SERVICE	480	35.13	326.20	0.00	153.80	67.96
10-545-4700 MAINTENANCE & REPAIRS	6,000	169.00	1,440.51	0.00	4,559.49	24.01
10-545-4750 MISCELLANEOUS EXPENSE	5,000	20.00	122.41	0.00	4,877.59	2.45
10-545-4800 PROGRAMS	10,000	55.08	3,433.51	0.00	6,566.49	34.34
10-545-4825 IT EXPENSE	2,500	122.24	122.24	0.00	2,377.76	4.89
TOTAL OPERATIONS & MAINTENANCE	31,202	443.90	8,527.20	0.00	22,674.80	27.33
SUPPLIES						
10-545-5100 BOOKS,PUBLICATIONS & FILMS	16,000	0.00	2,059.21	0.00	13,940.79	12.87
10-545-5200 POSTAGE	380	0.00	0.00	0.00	380.00	0.00
10-545-5300 SUPPLIES	8,000	184.84	3,281.26	0.00	4,718.74	41.02
TOTAL SUPPLIES	24,380	184.84	5,340.47	0.00	19,039.53	21.91
SERVICES						
10-545-6100 PROFESSIONAL SERVICES	5,000	0.00	4,373.20	0.00	626.80	87.46
10-545-6500 MISCELLANEOUS SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
10-545-6540 MAINTENANCE AGREEMENTS	2,900	0.00	2,200.36	0.00	699.64	75.87
TOTAL SERVICES	10,900	0.00	6,573.56	0.00	4,326.44	60.31

10 -GENERAL FUND

45-LIBRARY DEPARTMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 45-LIBRARY DEPARTMENT	300,717	23,317.67	247,077.87	0.00	53,639.44	82.16

10 -GENERAL FUND

50-CITY COUNCIL MEMBERS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
10-550-4200 TRAVEL	7,000	0.00	6,256.42	0.00	743.58	89.38
10-550-4300 TRAINING/EDUCATION	5,000	0.00	4,538.59	0.00	461.41	90.77
10-550-4750 MISCELLANEOUS EXPENSE	5,000	80.00	2,779.97	0.00	2,220.03	55.60
10-550-4825 INFORMATION TECHNOLOGY	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	21,000	80.00	13,574.98	0.00	7,425.02	64.64
SUPPLIES						
10-550-5300 SUPPLIES	2,000	0.00	2,174.50	0.00	(174.50)	108.73
TOTAL SUPPLIES	2,000	0.00	2,174.50	0.00	(174.50)	108.73
SERVICES						
10-550-6100 PROFESSIONAL SERVICES	11,000	0.00	847.00	0.00	10,153.00	7.70
10-550-6120 LEGAL SERVICES	0	0.00	22,479.33	0.00	(22,479.33)	0.00
10-550-6500 MISCELLANEOUS SERVICES	2,500	0.00	10.00	0.00	2,490.00	0.40
TOTAL SERVICES	13,500	0.00	23,336.33	0.00	(9,836.33)	172.86
TOTAL 50-CITY COUNCIL MEMBERS	36,500	80.00	39,085.81	0.00	(2,585.81)	107.08

10 -GENERAL FUND
58-GENERAL FUND INFO TECH % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-558-1010 STATE UNEMPLOYMENT TAX	756	0.00	27.00	0.00	729.00	3.57
10-558-1020 SOCIAL SECURITY/MEDICARE	16,164	958.90	13,266.13	0.00	2,897.87	82.07
10-558-1030 TMRS	17,495	1,055.28	14,477.69	0.00	3,017.31	82.75
10-558-1050 HEALTH, DENTAL & LIFE INS	38,748	2,242.52	24,236.73	0.00	14,511.27	62.55
10-558-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	110.50	1,420.50	0.00	541.50	72.40
10-558-1070 WORKERS COMPENSATION	291	0.00	3,066.32	0.00	(2,775.32)	1,053.72
10-558-1120 IT DIRECTOR	79,043	7,307.68	84,038.32	0.00	(4,995.32)	106.32
10-558-1125 SYSTEM ADMINISTRATOR/IT ASS	45,065	4,960.30	57,043.45	0.00	(11,978.45)	126.58
10-558-1135 SR. GIS TECHNICIAN	58,658	0.00	26,661.72	0.00	31,996.28	45.45
10-558-1144 CAR ALLOWANCE	5,000	384.62	4,423.13	0.00	576.87	88.46
10-558-1145 LONGEVITY	1,107	0.00	1,107.26	0.00	(0.26)	100.02
10-558-1146 REWARDS PROGRAM	1,215	0.00	1,214.73	0.00	0.27	99.98
10-558-1148 CELL PHONE STIPEND	1,200	92.32	1,061.68	0.00	138.32	88.47
10-558-1149 IN LIEU OF	208	0.00	103.80	0.00	104.20	49.90
10-558-1274 OVERTIME	20,000	0.00	0.00	0.00	20,000.00	0.00
10-558-1500 PAY PLAN INCREASES	40,485	0.00	0.00	0.00	40,485.26	0.00
TOTAL PERSONNEL SERVICES	327,397	17,112.12	232,148.46	0.00	95,248.80	70.91
OPERATIONS & MAINTENANCE						
10-558-4200 TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
10-558-4300 TRAINING/EDUCATION	6,500	2,380.00	2,380.00	0.00	4,120.00	36.62
10-558-4400 DUES & SUBSCRIPTIONS	0	0.00	134.25	0.00	(134.25)	0.00
10-558-4570 RENTAL/LEASE	14,943	582.75	9,454.34	0.00	5,488.66	63.27
10-558-4600 TELEPHONE/INTERNET	44,025	1,486.18	23,621.50	0.00	20,403.50	53.65
10-558-4700 MAINTENANCE & REPAIRS	43,450	1,123.76	39,333.97	180.00	3,936.03	90.94
10-558-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	37.79	0.00	(37.79)	0.00
10-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-558-4825 INFORMATION TECHNOLOGY	103,330	127.10	68,395.88	0.00	34,934.12	66.19
TOTAL OPERATIONS & MAINTENANCE	216,748	5,699.79	143,357.73	180.00	73,210.27	66.22
SUPPLIES						
10-558-5100 BOOKS,PUBLICATIONS & FILMS	300	0.00	0.00	0.00	300.00	0.00
10-558-5300 SUPPLIES	1,500	0.00	883.35	0.00	616.65	58.89
TOTAL SUPPLIES	1,800	0.00	883.35	0.00	916.65	49.08
SERVICES						
10-558-6100 PROFESSIONAL SERVICES	75,000	0.00	65,799.49	13,130.00	(3,929.49)	105.24
10-558-6540 MAINTENANCE AGREEMENTS	97,050	572.75	53,785.92	(559.30)	43,823.38	54.84
TOTAL SERVICES	172,050	572.75	119,585.41	12,570.70	39,893.89	76.81

10 -GENERAL FUND
58-GENERAL FUND INFO TECH % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-558-9720 MACHINERY & EQUIPMENT	47,995	4,603.22	18,077.55	3,883.40	26,034.05	45.76
TOTAL FIXED ASSETS	47,995	4,603.22	18,077.55	3,883.40	26,034.05	45.76
TOTAL 58-GENERAL FUND INFO TECH	765,990	27,987.88	514,052.50	16,634.10	235,303.66	69.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
catg 7 not used						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

86-GENERAL FUND TRANSFERS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
10-586-9766 TRANSFER TO LVGC	973,926	0.00	0.00	0.00	973,926.00	0.00
10-586-9768 TRANS GENERAL FUND TO CIP	948,000	0.00	0.00	0.00	948,000.00	0.00
TOTAL FIXED ASSETS	1,921,926	0.00	0.00	0.00	1,921,926.00	0.00
TOTAL 86-GENERAL FUND TRANSFERS	1,921,926	0.00	0.00	0.00	1,921,926.00	0.00
TOTAL EXPENDITURES	20,686,035	938,508.83	10,395,657.58	379,096.78	9,911,280.64	52.09
REVENUE OVER/(UNDER) EXPENDITURES	(4,146,422)	85,974.45	3,489,396.50	(379,096.78)	(7,256,721.72)	75.01-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

11 -HOTEL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-HOTEL						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	15,212.28	214,131.75	0.00	89,444.25	70.54
11-411-1410 INVESTMENT INTEREST	5,870	4,353.70	39,859.61	0.00	(33,989.61)	679.04
TOTAL 11-HOTEL	309,446	19,565.98	253,991.36	0.00	55,454.64	82.08
TOTAL REVENUE	309,446	19,565.98	253,991.36	0.00	55,454.64	82.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

11 -HOTEL FUND

11-HOTEL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
SERVICES						
Hotel Fund Expenses						
11-511-8610 CHAMBER OF COMMERCE	48,000	0.00	36,000.00	0.00	12,000.00	75.00
11-511-8620 TOURISM PROMOTION	145,000	0.00	91,999.46	116,865.40	(63,864.86)	144.04
TOTAL Hotel Fund Expenses	193,000	0.00	127,999.46	116,865.40	(51,864.86)	126.87
FIXED ASSETS						
TOTAL 11-HOTEL	193,000	0.00	127,999.46	116,865.40	(51,864.86)	126.87
TOTAL EXPENDITURES	193,000	0.00	127,999.46	116,865.40	(51,864.86)	126.87
REVENUE OVER/(UNDER) EXPENDITURES	116,446	19,565.98	125,991.90	(116,865.40)	107,319.50	7.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

14 -AVIATION FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-AVIATION DEPARTMENT						
14-440-3100 AIRPORT REVENUE	23,400	0.00	0.00	0.00	23,400.00	0.00
14-440-3103 AIRPORT FUEL REVENUE	430,448	23,931.05	251,671.02	0.00	178,776.98	58.47
14-440-3143 RAAPOA ACCESS FEE	0	0.00	23,400.00	0.00	(23,400.00)	0.00
14-440-3153 OVERNIGHT TIE DOWN	1,176	45.00	410.00	0.00	766.00	34.86
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	400.00	4,760.00	0.00	905.00	84.02
14-440-3173 MISCELLANEOUS AIRPORT REVEN	0	0.00	30.00	0.00	(30.00)	0.00
14-440-3200 RAMP GRANT REVENUE	5,000	0.00	15,940.56	0.00	(10,940.56)	318.81
TOTAL 40-AVIATION DEPARTMENT	465,689	24,376.05	296,211.58	0.00	169,477.42	63.61
TOTAL REVENUE	465,689	24,376.05	296,211.58	0.00	169,477.42	63.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

14 -AVIATION FUND

40-AVIATION DEPARTMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
14-540-1010 STATE UNEMPLOYMENT TAX	252	0.00	11.25	0.00	240.75	4.46
14-540-1020 SOCIAL SECURITY / MEDICARE	1,047	74.88	980.99	0.00	66.01	93.70
14-540-1030 TMRS	1,136	0.00	0.00	0.00	1,136.00	0.00
14-540-1070 WORKERS COMPENSATION	486	0.00	229.01	0.00	256.99	47.12
14-540-1145 LONGEVITY PAY	35	0.00	34.60	0.00	0.40	98.86
14-540-1147 WORK BOOT ALLOWANCE	0	0.00	179.95	0.00	(179.95)	0.00
14-540-1149 IN LIEU OF	69	0.00	34.60	0.00	34.40	50.14
14-540-1260 AIRPORT SUPERINTENDENT	13,650	978.75	12,573.75	0.00	1,076.25	92.12
TOTAL PERSONNEL SERVICES	16,675	1,053.63	14,044.15	0.00	2,630.85	84.22
OPERATIONS & MAINTENANCE						
14-540-4000 LIABILITY & PROPERTY INS	3,740	0.00	3,577.27	0.00	162.73	95.65
14-540-4575 BANK CHARGES	10,000	631.82	6,366.82	0.00	3,633.18	63.67
14-540-4600 TELEPHONE/INTERNET	3,200	223.54	2,648.08	0.00	551.92	82.75
14-540-4650 ELECTRICITY	7,500	979.41	6,260.40	0.00	1,239.60	83.47
14-540-4670 WATER SERVICE	1,000	44.42	732.38	0.00	267.62	73.24
14-540-4675 SEWER SERVICE	1,000	40.50	741.16	0.00	258.84	74.12
14-540-4700 MAINTENANCE & REPAIRS	7,500	750.82	4,749.37	0.00	2,750.63	63.32
14-540-4720 VECHICLE MAINTENANCE/REAPIR	1,000	0.00	0.00	0.00	1,000.00	0.00
14-540-4750 MISCELLANEOUS EXPENSE	1,000	0.00	529.95	0.00	470.05	53.00
14-540-4825 INFORMATION TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	37,440	2,670.51	25,605.43	0.00	11,834.57	68.39
SUPPLIES						
14-540-5300 SUPPLIES	2,000	68.57	2,048.43	0.00	(48.43)	102.42
14-540-5400 FUEL & LUBRICANTS	400,000	(263.96)	162,304.25	0.00	237,695.75	40.58
TOTAL SUPPLIES	402,000	(195.39)	164,352.68	0.00	237,647.32	40.88
SERVICES						
14-540-6100 PROFESSIONAL SERVICES	40,000	0.00	22,795.52	0.00	17,204.48	56.99
14-540-6500 MISCELLANEOUS SERVICES	1,000	0.00	120.00	0.00	880.00	12.00
TOTAL SERVICES	41,000	0.00	22,915.52	0.00	18,084.48	55.89
FIXED ASSETS						
TOTAL 40-AVIATION DEPARTMENT	497,115	3,528.75	226,917.78	0.00	270,197.22	45.65
TOTAL EXPENDITURES	497,115	3,528.75	226,917.78	0.00	270,197.22	45.65
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	20,847.30	69,293.80	0.00	(100,719.80)	220.50-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10 - LVGC PRO SHOP						
15-410-1100 CART RENTAL	140,000	10,275.70	135,885.24	0.00	4,114.76	97.06
15-410-1201 DRIVING RANGE REVENUE	22,000	1,500.17	18,774.99	0.00	3,225.01	85.34
15-410-1305 GREENS FEES	270,000	15,713.52	171,895.59	0.00	98,104.41	63.67
15-410-1310 HANDICAP FEES	5,940	45.00	4,059.00	0.00	1,881.00	68.33
15-410-1320 MEMBERSHIP FEES	120,000	1,099.87	66,850.40	0.00	53,149.60	55.71
15-410-1325 PRO SHOP SALES	48,000	2,129.58	31,547.71	0.00	16,452.29	65.72
15-410-1330 CLUB RENTAL	9,900	808.29	7,496.80	0.00	2,403.20	75.73
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	0.00	9,934.00	0.00	12,353.00	44.57
15-410-1338 HOLE SPONSORSHIP	68,673	0.00	0.00	0.00	68,673.00	0.00
15-410-1340 OTHER REVENUE	39,000	403.99	8,748.08	0.00	30,251.92	22.43
15-410-1810 LONG AND SHORT	0	2.00	(665.30)	0.00	665.30	0.00
15-410-9101 TRANSFER FROM GENERAL FUND	973,926	0.00	0.00	0.00	973,926.00	0.00
TOTAL 10 - LVGC PRO SHOP	1,719,726	31,978.12	454,526.51	0.00	1,265,199.49	26.43
20 - LVGC SNACK BAR						
15-420-1300 FACILITY RENTAL	34,200	2,850.00	31,400.00	0.00	2,800.00	91.81
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	31,400.00	0.00	2,800.00	91.81
30 - LVGC MAINTENANCE						
40 - HLGC PRO SHOP						
50 - HLGC SNACK BAR						
60 - HLGC MAINTENANCE						
TOTAL REVENUE	1,753,926	34,828.12	485,926.51	0.00	1,267,999.49	27.71

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-510-1010 STATE UNEMPLOYMENT TAX	2,990	0.00	80.49	0.00	2,909.51	2.69
15-510-1020 SOCIAL SECURITY / MEDICARE	17,677	1,314.63	13,064.28	0.00	4,612.72	73.91
15-510-1030 TMRS	11,384	850.20	8,070.88	0.00	3,313.12	70.90
15-510-1050 HEALTH, DENTAL & LIFE INS.	60,970	2,641.50	28,630.02	0.00	32,339.98	46.96
15-510-1060 HEALTH REIMBURSEMENT ACCOUN	3,270	165.75	1,441.62	0.00	1,828.38	44.09
15-510-1070 WORKERS COMPENSATION	10,263	0.00	3,765.21	0.00	6,497.79	36.69
15-510-1100 DIRECTOR OF GOLF OPERATIONS	45,000	0.00	34,398.29	0.00	10,601.71	76.44
15-510-1102 GOLF PROFESSIONAL	13,520	1,136.37	13,328.60	0.00	191.40	98.58
15-510-1104 PGA HEAD GOLF PROFESSIONAL	0	5,653.84	15,095.17	0.00 (	15,095.17)	0.00
15-510-1105 FRONT DESK CLERK (FT)	29,723	0.00	0.00	0.00	29,723.00	0.00
15-510-1106 FRONT DESK CLERK (PT)	40,560	3,364.73	35,016.03	0.00	5,543.97	86.33
15-510-1120 OUTSIDE SERVICES/CART KEEPE	95,620	7,048.49	70,769.38	0.00	24,850.62	74.01
15-510-1145 LONGEVITY PAY	1,280	0.00	1,107.26	0.00	172.74	86.50
15-510-1146 REWARDS PROGRAM	1,215	0.00	809.82	0.00	405.18	66.65
15-510-1148 CELL PHONE STIPEND	600	0.00	323.12	0.00	276.88	53.85
15-510-1149 IN LIEU OF	830	0.00	276.80	0.00	553.20	33.35
15-510-1274 OVERTIME	4,000	0.00	306.43	0.00	3,693.57	7.66
15-510-1405 COLA PAY INCREASE	7,945	0.00	0.00	0.00	7,945.36	0.00
TOTAL PERSONNEL SERVICES	346,847	22,175.51	226,483.40	0.00	120,363.96	65.30
OPERATIONS & MAINTENANCE						
15-510-4000 LIABILITY & PROPERTY INS	2,898	0.00	4,307.11	0.00 (	1,409.11)	148.62
15-510-4110 UNIFORMS	2,000	0.00	821.70	0.00	1,178.30	41.09
15-510-4200 TRAVEL	2,000	389.09	2,604.45	0.00 (	604.45)	130.22
15-510-4300 TRAINING/EDUCATION	2,000	0.00	286.00	0.00	1,714.00	14.30
15-510-4400 DUES & SUBSCRIPTIONS	300	0.00	300.00	0.00	0.00	100.00
15-510-4570 RENTAL/LEASE	75,040	0.00	46,200.08	0.00	28,839.92	61.57
15-510-4575 BANK CHARGES	15,000	1,538.06	15,069.42	0.00 (	69.42)	100.46
15-510-4600 TELEPHONE/INTERNET	3,700	299.74	3,339.28	0.00	360.72	90.25
15-510-4650 ELECTRICITY	18,000	2,486.82	18,276.50	0.00 (	276.50)	101.54
15-510-4670 WATER SERVICE	6,000	341.09	2,908.48	0.00	3,091.52	48.47
15-510-4675 SEWER SERVICE	4,500	359.08	3,076.96	0.00	1,423.04	68.38
15-510-4680 CABLE TV SERVICE	4,200	245.01	2,673.72	0.00	1,526.28	63.66
15-510-4700 MAINTENANCE & REPAIRS	15,000	2,645.30	23,392.61	0.00 (	8,392.61)	155.95
15-510-4750 MISCELLANEOUS EXPENSE	4,500	10,250.00	14,250.19	0.00 (	9,750.19)	316.67
15-510-4825 IT EXPENSE	2,500	0.00	137.16	0.00	2,362.84	5.49
TOTAL OPERATIONS & MAINTENANCE	157,638	18,554.19	137,643.66	0.00	19,994.34	87.32
SUPPLIES						
15-510-5200 POSTAGE	150	0.00	0.00	0.00	150.00	0.00
15-510-5300 SUPPLIES	7,500	75.48	8,875.36	0.00 (	1,375.36)	118.34
15-510-5301 PRO SHOP INVENTORY	40,000	1,628.28	24,434.58	0.00	15,565.42	61.09
15-510-5400 FUEL & LUBRICANTS	20,000	1,068.57	5,514.97	0.00	14,485.03	27.57
TOTAL SUPPLIES	67,650	2,772.33	38,824.91	0.00	28,825.09	57.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-510-6100 PROFESSIONAL SERVICES	13,000	0.00	0.00	0.00	13,000.00	0.00
15-510-6135 CONTRACT SERVICES	4,000	0.00	1,678.00	0.00	2,322.00	41.95
15-510-6400 PRINTING & BINDING SERVICES	300	265.00	1,200.00	0.00	(900.00)	400.00
15-510-6500 MISCELLANEOUS SERVICES	0	0.00	128.10	0.00	(128.10)	0.00
15-510-6540 MAINTENANCE AGREEMENTS	10,000	550.33	5,863.74	0.00	4,136.26	58.64
15-510-6550 ADVERTISING	35,000	1,400.00	17,161.49	0.00	17,838.51	49.03
15-510-6600 DISPOSAL SERVICE	1,140	95.00	1,025.00	0.00	115.00	89.91
TOTAL SERVICES	63,440	2,310.33	27,056.33	0.00	36,383.67	42.65
FIXED ASSETS						
15-510-9000 FIXED ASSETS	5,500	0.00	7,773.64	0.00	(2,273.64)	141.34
TOTAL FIXED ASSETS	5,500	0.00	7,773.64	0.00	(2,273.64)	141.34
TOTAL LVGC PRO SHOP/SNACK BAR	641,075	45,812.36	437,781.94	0.00	203,293.42	68.29

15 -MUNICIPAL GOLF COURSE

HLGC PRO SHOP/SNACK BAR % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						

15 -MUNICIPAL GOLF COURSE
LVGC MAINTENANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-530-1010 STATE UNEMPLOYMENT TAX	3,024	0.00	80.66	0.00	2,943.34	2.67
15-530-1020 SOCIAL SECURITY / MEDICARE	27,560	1,946.64	19,290.67	0.00	8,269.33	70.00
15-530-1030 TMRS	29,829	2,109.30	19,292.13	0.00	10,536.87	64.68
15-530-1050 HEALTH, DENTAL & LIFE INS.	141,903	6,792.45	51,307.31	0.00	90,595.69	36.16
15-530-1060 HEALTH REIMBURSEMENT ACCOUN	5,886	386.74	3,006.93	0.00	2,879.07	51.09
15-530-1070 WORKERS COMPENSATION	7,570	0.00	5,777.32	0.00	1,792.68	76.32
15-530-1100 CREW LEADER/IRRIGATION TECH	0	3,120.00	33,325.52	0.00 (	33,325.52)	0.00
15-530-1101 SUPERINTENDENT (GREENS KEEP	75,000	6,057.68	72,547.94	0.00	2,452.06	96.73
15-530-1105 MAINTENANCE PERSONNEL	224,353	13,595.00	130,315.49	0.00	94,037.51	58.09
15-530-1115 GOLF COURSE MECHANIC	45,000	0.00	0.00	0.00	45,000.00	0.00
15-530-1145 LONGEVITY PAY	692	0.00	484.42	0.00	207.58	70.00
15-530-1146 REWARDS PROGRAM	3,644	0.00	1,619.64	0.00	2,024.36	44.45
15-530-1147 UNIFORM/BOOT ALLOWANCE	2,367	1,080.00	1,080.00	0.00	1,287.00	45.63
15-530-1148 CELL PHONE STIPEND	1,200	0.00	276.96	0.00	923.04	23.08
15-530-1149 IN LIEU OF	830	0.00	207.60	0.00	622.40	25.01
15-530-1274 OVERTIME	8,000	1,621.88	12,560.00	0.00 (	4,560.00)	157.00
15-530-1500 PAY PLAN INCREASES	32,055	0.00	0.00	0.00	32,054.64	0.00
TOTAL PERSONNEL SERVICES	608,913	36,709.69	351,172.59	0.00	257,740.05	57.67
OPERATIONS & MAINTENANCE						
15-530-4000 LIABILITY & PROPERTY INS	6,748	0.00	5,483.29	0.00	1,264.71	81.26
15-530-4110 UNIFORMS	7,500	0.00	1,315.65	0.00	6,184.35	17.54
15-530-4200 TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
15-530-4300 TRAINING/EDUCATION	2,000	0.00	100.00	0.00	1,900.00	5.00
15-530-4400 DUES & SUBSCRIPTIONS	0	465.00	465.00	0.00 (	465.00)	0.00
15-530-4570 RENTAL/LEASE	107,040	0.00	79,401.57	27,794.68 (	156.25)	100.15
15-530-4600 TELEPHONE/INTERNET	1,200	129.89	1,385.41	0.00 (	185.41)	115.45
15-530-4650 ELECTRICITY	7,000	472.55	4,977.48	0.00	2,022.52	71.11
15-530-4670 WATER SERVICE - REST ROOMS	6,000	145.88	2,415.40	0.00	3,584.60	40.26
15-530-4675 SEWER SERVICE - REST ROOMS	4,000	48.76	873.86	0.00	3,126.14	21.85
15-530-4680 BUILDING MAINTENANCE	10,000	0.00	9,555.60	0.00	444.40	95.56
15-530-4700 EQUIPMENT MAINT/REPAIRS	25,000	10,754.64	37,544.65	431.90 (	12,976.55)	151.91
15-530-4705 IRRIGATION MAINT/REPAIRS	15,000	972.02	15,040.51	0.00 (	40.51)	100.27
15-530-4750 MISCELLANEOUS EXPENSE	2,500	0.00	8,800.04	0.00 (	6,300.04)	352.00
TOTAL OPERATIONS & MAINTENANCE	195,488	12,988.74	167,358.46	28,226.58 (	97.04)	100.05
SUPPLIES						
15-530-5300 SUPPLIES	12,250	410.97	6,275.96	0.00	5,974.04	51.23
15-530-5305 SMALL TOOLS	2,000	0.00	1,743.56	0.00	256.44	87.18
15-530-5400 FUEL & LUBRICANTS	8,000	2,043.72	11,623.42	0.00 (	3,623.42)	145.29
15-530-5430 CHEMICALS	45,000	0.00	28,982.26	4,339.35	11,678.39	74.05
15-530-5435 FERTILIZER	35,000	0.00	11,194.02	0.00	23,805.98	31.98
15-530-5440 SAND & SOIL	15,000	3,683.49	11,135.69	12,822.13 (	8,957.82)	159.72
15-530-5445 SEED	7,500	4,750.00	5,250.00	145.00	2,105.00	71.93
TOTAL SUPPLIES	124,750	10,888.18	76,204.91	17,306.48	31,238.61	74.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-530-6100 PROFESSIONAL SERVICES	78,000	0.00	37,550.00	0.00	40,450.00	48.14
15-530-6135 CONTRACT SERVICES	87,600	41,800.00	81,050.00	0.00	6,550.00	92.52
15-530-6600 DISPOSAL SERVICE	1,200	1,088.00	2,505.90	0.00	(1,305.90)	208.83
TOTAL SERVICES	166,800	42,888.00	121,105.90	0.00	45,694.10	72.61
FIXED ASSETS						
15-530-9700 FIXED ASSETS	16,900	0.00	16,479.75	0.00	420.25	97.51
TOTAL FIXED ASSETS	16,900	0.00	16,479.75	0.00	420.25	97.51
TOTAL LVGC MAINTENANCE	1,112,851	103,474.61	732,321.61	45,533.06	334,995.97	69.90

15 -MUNICIPAL GOLF COURSE
TRANSFER TO DEBT SERVIE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

15 -MUNICIPAL GOLF COURSE

DEPRECIATION % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CATG 8 NOT USED						
TOTAL EXPENDITURES	1,753,926	149,286.97	1,170,103.55	45,533.06	538,289.39	69.31
REVENUE OVER/(UNDER) EXPENDITURES	0	(114,458.85)	(684,177.04)	(45,533.06)	729,710.10	0.00

30 -UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-CONTRIBUTION CAPITAL						
50-GENERAL OPERATION						
30-450-1410 INVESTMENT INTEREST	66,736	68,357.13	557,428.79	0.00	(490,692.79)	835.27
30-450-1411 ARPA GRANT INTEREST	6,911	9,087.40	82,754.26	0.00	(75,843.26)	1,197.43
30-450-1412 WTP EXPANSION INTEREST	5,783	3,851.05	35,069.72	0.00	(29,286.72)	606.43
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	4,124.66	37,561.00	0.00	(31,317.00)	601.55
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	1,800.00	20,520.00	0.00	81,362.00	20.14
30-450-3220 OTHER UTILITY GRANTS	0	0.00	5,130.00	0.00	(5,130.00)	0.00
30-450-4400 OTHER REVENUE	0	0.00	52,135.51	0.00	(52,135.51)	0.00
TOTAL 50-GENERAL OPERATION	187,556	87,220.24	790,599.28	0.00	(603,043.28)	421.53
60-WATER SERVICES						
30-460-4100 WATER SERVICE FEES	5,581,872	712,043.42	4,636,268.79	0.00	945,603.21	83.06
30-460-4300 WATER TAP FEES	655,875	29,250.00	289,500.00	0.00	366,375.00	44.14
30-460-4360 WATER EXTENSIONS	345,790	8,140.00	53,498.15	0.00	292,291.85	15.47
30-460-4400 OTHER REVENUE	46,856	(4,103.69)	32,254.30	0.00	14,601.70	68.84
30-460-4500 PENALTIES-SERVICE ACCTS	116,210	9,495.00	107,250.00	0.00	8,960.00	92.29
TOTAL 60-WATER SERVICES	6,746,603	754,824.73	5,118,771.24	0.00	1,627,831.76	75.87
70-SEWER SERVICES						
30-470-4100 SEWER SERVICE FEES	3,646,089	300,925.78	3,204,384.69	0.00	441,704.31	87.89
30-470-4310 SEWER TAP FEES	951,005	36,750.00	439,500.00	0.00	511,505.00	46.21
30-470-4360 SEWER EXTENSIONS	297,221	7,554.80	51,678.88	0.00	245,542.12	17.39
30-470-4400 OTHER REVENUE	882	0.00	0.00	0.00	882.00	0.00
TOTAL 70-SEWER SERVICES	4,895,197	345,230.58	3,695,563.57	0.00	1,199,633.43	75.49
80-CAPITAL IMPROVEMENT						
TOTAL REVENUE	11,829,356	1,187,275.55	9,604,934.09	0.00	2,224,421.91	81.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-555-1010 STATE UNEMPLOYMENT TAX	756	0.00	34.52	0.00	721.48	4.57
30-555-1020 SOCIAL SECURITY / MEDICARE	9,292	750.34	8,937.89	0.00	354.11	96.19
30-555-1030 TMRS	4,871	812.92	9,642.84	0.00	(4,771.84)	197.96
30-555-1050 HEALTH, DENTAL & LIFE INS.	31,568	2,641.50	30,579.88	0.00	988.12	96.87
30-555-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	165.75	1,807.26	0.00	154.74	92.11
30-555-1070 WORKERS COMPENSATION	809	0.00	1,997.53	0.00	(1,188.53)	246.91
30-555-1120 CUSTOMER SERVICE CLERKS	37,731	0.00	1,451.20	0.00	36,279.80	3.85
30-555-1145 LONGEVITY PAY	588	0.00	553.63	0.00	34.37	94.15
30-555-1146 REWARDS PROGRAM	1,215	0.00	809.82	0.00	405.18	66.65
30-555-1148 CELL PHONE STIPEND	600	46.16	553.92	0.00	46.08	92.32
30-555-1149 IN LIEU OF	208	0.00	103.80	0.00	104.20	49.90
30-555-1405 COLA PAY INCREASE	62,500	0.00	0.00	0.00	62,500.00	0.00
30-555-1500 UTILITY FUND PAY PLAN	18,399	0.00	0.00	0.00	18,399.08	0.00
30-555-1520 UTILITY BILLING CLERK	81,330	9,771.68	113,472.25	0.00	(32,142.25)	139.52
TOTAL PERSONNEL SERVICES	251,829	14,188.35	169,944.54	0.00	81,884.54	67.48
OPERATIONS & MAINTENANCE						
30-555-4000 LIABILITY & PROPERTY INS	0	0.00	369.87	0.00	(369.87)	0.00
30-555-4100 BAD DEBT WRITE-OFFS	0	0.00	(36.63)	0.00	36.63	0.00
30-555-4110 UNIFORMS	0	0.00	224.39	0.00	(224.39)	0.00
30-555-4200 TRAVEL	1,500	0.00	2,200.52	0.00	(700.52)	146.70
30-555-4300 TRAINING/EDUCATION	1,500	0.00	2,198.00	0.00	(698.00)	146.53
30-555-4400 DUES & SUBSCRIPTIONS	0	0.00	14.41	0.00	(14.41)	0.00
30-555-4420 NOTARY BONDS	220	0.00	0.00	0.00	220.00	0.00
30-555-4575 BANK CHARGES	85,000	11,040.15	105,385.11	0.00	(20,385.11)	123.98
30-555-4600 TELEPHONE/INTERNET	0	0.00	420.95	0.00	(420.95)	0.00
30-555-4750 MISCELLANEOUS EXPENSE	500	0.00	114.00	0.00	386.00	22.80
30-555-4825 IT EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATIONS & MAINTENANCE	90,720	11,040.15	110,890.62	0.00	(20,170.62)	122.23
SUPPLIES						
30-555-5200 POSTAGE	30,000	0.00	31,727.01	0.00	(1,727.01)	105.76
30-555-5300 SUPPLIES	5,000	126.35	3,667.43	0.00	1,332.57	73.35
TOTAL SUPPLIES	35,000	126.35	35,394.44	0.00	(394.44)	101.13
SERVICES						
30-555-6100 PROFESSIONAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
30-555-6110 AUDITING SERVICES	15,000	0.00	7,650.00	0.00	7,350.00	51.00
30-555-6400 PRINTING & BINDING SERVICES	43,000	0.00	22,806.64	0.00	20,193.36	53.04
TOTAL SERVICES	83,000	0.00	30,456.64	0.00	52,543.36	36.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 55-UTILITIES ADMINISTRATI	460,549	25,354.85	346,686.24	0.00	113,862.84	75.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

56-GENERAL FUND TRANSFER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-556-9765 TRANSFER TO GENERAL FUND	2,059,643	171,636.92	1,888,006.12	0.00	171,636.88	91.67
TOTAL 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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

57-DEBT SRVCE FUND TRNSF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						

30 -UTILITY FUND
58-UTILITY FUND INFO TECH % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-558-1020 SOCIAL SECURITY/MEDICARE	0	0.00	554.91	0.00	(554.91)	0.00
30-558-1030 TMRS	0	0.00	593.07	0.00	(593.07)	0.00
30-558-1050 HEALTH, DENTAL & LIFE INS	0	0.00	5,806.52	0.00	(5,806.52)	0.00
30-558-1120 IT DIRECTOR	0	0.00	3,040.13	0.00	(3,040.13)	0.00
30-558-1125 SYSTEM ADMINISTRATOR/IT ASS	0	0.00	1,733.28	0.00	(1,733.28)	0.00
30-558-1135 SR. GIS TECHNICIAN	0	0.00	2,256.08	0.00	(2,256.08)	0.00
30-558-1144 CAR ALLOWANCE	0	0.00	192.31	0.00	(192.31)	0.00
30-558-1148 CELL PHONE STIPEND	0	0.00	46.16	0.00	(46.16)	0.00
TOTAL PERSONNEL SERVICES	0	0.00	14,222.46	0.00	(14,222.46)	0.00
OPERATIONS & MAINTENANCE						
30-558-4400 DUES & SUBSCRIPTIONS	0	0.00	44.75	0.00	(44.75)	0.00
30-558-4570 RENTAL/LEASE	4,981	194.25	2,892.46	0.00	2,088.54	58.07
30-558-4600 TELEPHONE/INTERNET	14,675	326.64	6,037.67	0.00	8,637.33	41.14
30-558-4700 MAINTENANCE & REPAIRS	15,484	0.00	7,978.61	0.00	7,505.39	51.53
30-558-4750 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
30-558-4825 INFORMATION TECHNOLOGY	27,778	0.00	7,680.08	0.00	20,097.92	27.65
TOTAL OPERATIONS & MAINTENANCE	63,418	520.89	24,633.57	0.00	38,784.43	38.84
SUPPLIES						
30-558-5300 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES						
30-558-6540 MAINTENANCE AGREEMENTS	32,350	166.08	16,919.28	0.00	15,430.72	52.30
TOTAL SERVICES	32,350	166.08	16,919.28	0.00	15,430.72	52.30
FIXED ASSETS						
TOTAL 58-UTILITY FUND INFO TECH	96,268	686.97	55,775.31	0.00	40,492.69	57.94

30 -UTILITY FUND
59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-559-1010 STATE UNEMPLOYMENT TAX	1,008	0.00	27.00	0.00	981.00	2.68
30-559-1020 SOCIAL SECURITY / MEDICARE	22,262	1,156.91	11,540.06	0.00	10,721.94	51.84
30-559-1030 TMRS	24,096	1,347.76	13,419.51	0.00	10,676.49	55.69
30-559-1050 HEALTH, DENTAL & LIFE INS	76,842	5,023.47	31,720.66	0.00	45,121.34	41.28
30-559-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	165.75	1,315.19	0.00	1,300.81	50.27
30-559-1070 WORKERS COMPENSATION	4,584	0.00	3,140.04	0.00	1,443.96	68.50
30-559-1100 DIRECTOR OF PUBLIC WORKS	105,000	9,135.84	102,549.82	0.00	2,450.18	97.67
30-559-1130 GIS ASSISTANT	40,560	4,512.00	27,072.00	0.00	13,488.00	66.75
30-559-1144 CAR ALLOWANCE	6,780	461.52	5,538.24	0.00	1,241.76	81.68
30-559-1145 LONGEVITY	173	0.00	103.80	0.00	69.20	60.00
30-559-1146 REWARDS PROGRAM	1,620	0.00	809.82	0.00	810.18	49.99
30-559-1147 WORK BOOT ALLOWANCE	180	0.00	0.00	0.00	180.00	0.00
30-559-1148 CELL PHONE STIPEND	1,200	46.14	599.84	0.00	600.16	49.99
30-559-1149 IN LIEU OF	277	0.00	69.20	0.00	207.80	24.98
30-559-1303 PUBLIC WORKS ADMIN ASST	41,600	2,121.75	25,965.49	0.00	15,634.51	62.42
30-559-1310 ENGINEER	90,000	0.00	0.00	0.00	90,000.00	0.00
30-559-1500 PAY PLAN INCREASES	2,080	0.00	0.00	0.00	2,080.00	0.00
TOTAL PERSONNEL SERVICES	420,878	23,971.14	223,870.67	0.00	197,007.33	53.19
OPERATIONS & MAINTENANCE						
30-559-4000 LIABILITY & PROPERTY INS	15,347	0.00	16,337.34	0.00	(990.34)	106.45
30-559-4110 UNIFORMS	1,000	0.00	300.30	0.00	699.70	30.03
30-559-4200 TRAVEL	1,700	0.00	0.00	0.00	1,700.00	0.00
30-559-4300 TRAINING/EDUCATION	8,000	0.00	0.00	0.00	8,000.00	0.00
30-559-4400 DUES & SUBSCRIPTIONS	5,000	0.00	100.00	0.00	4,900.00	2.00
30-559-4600 TELEPHONE/INTERNET	1,000	39.29	820.59	0.00	179.41	82.06
30-559-4700 MAINTENANCE & REPAIRS	1,000	0.00	285.00	0.00	715.00	28.50
30-559-4725 VEHICLE MAIN/REPAIRS	1,100	0.00	218.49	0.00	881.51	19.86
30-559-4750 MISCELLANEOUS EXPENSE	2,000	0.00	570.53	0.00	1,429.47	28.53
30-559-4825 INFORMATION TECHNOLOGY	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	38,647	39.29	18,632.25	0.00	20,014.75	48.21
SUPPLIES						
30-559-5100 BOOKS,PUBLICATIONS & FILMS	250	0.00	1,328.25	0.00	(1,078.25)	531.30
30-559-5200 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
30-559-5300 SUPPLIES	3,500	0.00	1,798.73	0.00	1,701.27	51.39
30-559-5400 FUEL & LUBRICANTS	3,000	0.00	944.54	0.00	2,055.46	31.48
TOTAL SUPPLIES	6,850	0.00	4,071.52	0.00	2,778.48	59.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-559-6100 PROFESSIONAL SERVICES	50,000	2,397.25	61,439.00	0.00	(11,439.00)	122.88
30-559-6135 CONTRACT SERVICES	35,000	0.00	0.00	0.00	35,000.00	0.00
30-559-6500 MISCELLANEOUS SERVICES	2,000	0.00	1,250.00	0.00	750.00	62.50
TOTAL SERVICES	87,000	2,397.25	62,689.00	0.00	24,311.00	72.06
FIXED ASSETS						
TOTAL 59-PUBLIC WORKS ADMIN	553,375	26,407.68	309,263.44	0.00	244,111.56	55.89

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-560-1010 STATE UNEMPLOYMENT TAX	3,024	0.00	126.63	0.00	2,897.37	4.19
30-560-1020 SOCIAL SECURITY / MEDICARE	40,183	2,966.79	35,630.67	0.00	4,552.33	88.67
30-560-1030 TMRS	43,492	3,234.78	39,040.80	0.00	4,451.20	89.77
30-560-1050 HEALTH, DENTAL & LIFE INS.	161,771	9,122.04	122,852.26	0.00	38,918.74	75.94
30-560-1060 HEALTH REIMBURSEMENT ACCOUN	7,848	556.99	5,729.55	0.00	2,118.45	73.01
30-560-1070 WORKERS COMPENSATION	9,828	0.00	8,055.89	0.00	1,772.11	81.97
30-560-1145 LONGEVITY PAY	2,388	0.00	1,903.11	0.00	484.89	79.69
30-560-1146 REWARDS PROGRAM	4,859	0.00	3,239.28	0.00	1,619.72	66.67
30-560-1147 WORK BOOT ALLOWANCE	2,159	0.00	1,619.55	0.00	539.45	75.01
30-560-1148 CELL PHONE STIPEND	1,800	46.16	761.64	0.00	1,038.36	42.31
30-560-1149 IN LIEU OF	830	0.00	346.00	0.00	484.00	41.69
30-560-1274 OVERTIME	30,000	2,759.12	34,525.67	0.00	(4,525.67)	115.09
30-560-1500 PAY PLAN INCREASES	55,434	0.00	0.00	0.00	55,434.36	0.00
30-560-1540 UTILITY SUPERINTENDENT	67,980	5,965.60	71,219.01	0.00	(3,239.01)	104.76
30-560-1561 CREW LEADER	88,914	7,693.75	66,057.69	0.00	22,856.31	74.29
30-560-1570 MAINTENANCE PERSONNEL	323,272	22,302.46	290,413.41	0.00	32,858.59	89.84
30-560-1591 STANDBY TIME	3,900	300.00	3,300.00	0.00	600.00	84.62
TOTAL PERSONNEL SERVICES	847,682	54,947.69	684,821.16	0.00	162,861.20	80.79
OPERATIONS & MAINTENANCE						
30-560-4000 LIABILITY & PROPERTY INS	15,815	0.00	24,730.47	0.00	(8,915.47)	156.37
30-560-4110 UNIFORMS	12,000	1,224.62	25,156.36	0.00	(13,156.36)	209.64
30-560-4200 TRAVEL	2,300	314.61	462.56	0.00	1,837.44	20.11
30-560-4300 TRAINING/EDUCATION	8,800	1,491.78	5,567.03	0.00	3,232.97	63.26
30-560-4400 DUES & SUBSCRIPTIONS	100	0.00	67.00	0.00	33.00	67.00
30-560-4570 RENTAL/LEASE EXPENSE	0	5,181.72	6,624.96	0.00	(6,624.96)	0.00
30-560-4600 TELEPHONE/INTERNET	1,900	30.00	534.32	0.00	1,365.68	28.12
30-560-4650 ELECTRICITY	10,000	1,056.16	6,992.75	0.00	3,007.25	69.93
30-560-4700 MAINTENANCE & REPAIRS	140,000	4,729.85	56,756.37	4,631.76	78,611.87	43.85
30-560-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	34.98	0.00	(34.98)	0.00
30-560-4725 EQUIP/VEHICLE MAINT/REPAIRS	40,000	2,253.33	24,640.14	0.00	15,359.86	61.60
30-560-4730 VEHICLE SAFETY EQUIPMENT	2,000	3,796.00	5,006.58	27.78	(3,034.36)	251.72
30-560-4750 MISCELLANEOUS EXPENSE	1,500	(9.83)	1,671.43	0.00	(171.43)	111.43
30-560-4755 FIRE HYDRANT REPLACEMENT	40,000	0.00	33,319.79	0.00	6,680.21	83.30
30-560-4757 WATER TAP & EXTENSION EXPEN	800,000	0.00	219,374.65	0.00	580,625.35	27.42
30-560-4761 WATER SYSTEM IMPROVEMENTS	125,000	0.00	2,040.00	0.00	122,960.00	1.63
30-560-4825 IT EXPENSE	2,200	0.00	600.48	0.00	1,599.52	27.29
TOTAL OPERATIONS & MAINTENANCE	1,201,615	20,068.24	413,579.87	4,659.54	783,375.59	34.81

30 -UTILITY FUND
60-WATER SERVICES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
30-560-5300 SUPPLIES	5,500	0.00	5,154.69	0.00	345.31	93.72
30-560-5305 SMALL TOOLS	4,000	464.40	3,281.65	0.00	718.35	82.04
30-560-5350 METERS	100,000	0.00	42,031.20	0.00	57,968.80	42.03
30-560-5400 FUEL & LUBRICANTS	35,000	10,816.25	37,065.92	339.52	(2,405.44)	106.87
TOTAL SUPPLIES	144,500	11,280.65	87,533.46	339.52	56,627.02	60.81
SERVICES						
30-560-6135 CONTRACT SERVICES	50,000	200.00	30,067.95	0.00	19,932.05	60.14
30-560-6500 MISCELLANEOUS SERVICES	150	0.00	110.00	0.00	40.00	73.33
30-560-6540 MAINTENANCE AGREEMENTS	3,000	0.00	0.00	0.00	3,000.00	0.00
30-560-6545 REFUND WATER TAP FEE	75,000	0.00	400.00	0.00	74,600.00	0.53
TOTAL SERVICES	128,150	200.00	30,577.95	0.00	97,572.05	23.86
FIXED ASSETS						
30-560-9720 MACHINERY & EQUIPMENT	190,345	0.00	168,665.07	0.00	21,679.93	88.61
30-560-9750 WATERLINE: BAR K TO BRONCO	556,000	5,554.40	33,881.30	21,347.60	500,771.10	9.93
30-560-9760 VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL FIXED ASSETS	786,345	5,554.40	202,546.37	21,347.60	562,451.03	28.47
TOTAL 60-WATER SERVICES	3,108,292	92,050.98	1,419,058.81	26,346.66	1,662,886.89	46.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

65-WATER PLANT ONE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-565-1010 STATE UNEMPLOYMENT TAX	504	0.00	9.00	0.00	495.00	1.79
30-565-1020 SOCIAL SECURITY / MEDICARE	9,719	0.00	3,281.74	0.00	6,437.26	33.77
30-565-1030 TMRS	10,519	0.00	3,537.35	0.00	6,981.65	33.63
30-565-1050 HEALTH, DENTAL & LIFE INS.	30,485	0.00	7,694.52	0.00	22,790.48	25.24
30-565-1060 HEALTH REIMBURSEMENT ACCOUN	1,308	0.00	436.62	0.00	871.38	33.38
30-565-1070 WORKERS COMPENSATION	1,438	0.00	1,992.47	0.00	(554.47)	138.56
30-565-1145 LONGEVITY PAY	415	0.00	380.62	0.00	34.38	91.72
30-565-1146 REWARDS PROGRAM	810	0.00	404.91	0.00	405.09	49.99
30-565-1147 WORK BOOT ALLOWANCE	360	0.00	179.95	0.00	180.05	49.99
30-565-1149 IN LIEU OF	138	0.00	34.60	0.00	103.40	25.07
30-565-1274 OVERTIME	6,000	0.00	6,076.70	0.00	(76.70)	101.28
30-565-1500 PAY PLAN INCREASES	6,560	0.00	0.00	0.00	6,560.32	0.00
30-565-1560 PLANT OPERATORS	48,040	0.00	35,447.68	0.00	12,592.32	73.79
30-565-1570 SCADA OPERATOR	70,720	0.00	0.00	0.00	70,720.00	0.00
30-565-1591 STANDBY TIME	700	0.00	450.00	0.00	250.00	64.29
TOTAL PERSONNEL SERVICES	187,716	0.00	59,926.16	0.00	127,790.16	31.92
OPERATIONS & MAINTENANCE						
30-565-4000 LIABILITY & PROPERTY INS	3,364	0.00	14,645.23	0.00	(11,281.23)	435.35
30-565-4110 UNIFORMS	1,550	115.57	546.63	0.00	1,003.37	35.27
30-565-4200 TRAVEL	360	0.00	0.00	0.00	360.00	0.00
30-565-4300 TRAINING/EDUCATION	2,550	0.00	1,884.75	0.00	665.25	73.91
30-565-4400 DUES & SUBSCRIPTIONS	1,000	0.00	5,299.22	0.00	(4,299.22)	529.92
30-565-4600 TELEPHONE/INTERNET	650	99.29	936.86	0.00	(286.86)	144.13
30-565-4650 ELECTRICITY	60,000	4,994.27	47,729.35	0.00	12,270.65	79.55
30-565-4700 MAINTENANCE & REPAIRS	20,000	26,578.22	46,621.14	0.00	(26,621.14)	233.11
30-565-4725 EQUIP/VEHICLE MAINT/REPAIRS	1,000	8.25	814.95	0.00	185.05	81.50
30-565-4825 IT EXPENSE	2,500	0.00	1,986.61	0.00	513.39	79.46
TOTAL OPERATIONS & MAINTENANCE	92,974	31,795.60	120,464.74	0.00	(27,490.74)	129.57
SUPPLIES						
30-565-5300 SUPPLIES	6,000	202.20	2,739.66	0.00	3,260.34	45.66
30-565-5305 SMALL TOOLS	1,000	0.00	48.96	0.00	951.04	4.90
30-565-5400 FUEL & LUBRICANTS	8,000	0.00	3,863.67	0.00	4,136.33	48.30
30-565-5430 CHEMICALS	45,000	1,391.95	35,747.83	0.00	9,252.17	79.44
TOTAL SUPPLIES	60,000	1,594.15	42,400.12	0.00	17,599.88	70.67
SERVICES						
30-565-6125 TESTING SERVICES	12,000	1,166.00	8,225.77	0.00	3,774.23	68.55
30-565-6135 CONTRACT SERVICES	30,000	9,368.64	25,742.18	0.00	4,257.82	85.81
30-565-6430 BULK WATER	90,000	9,366.42	90,628.31	0.00	(628.31)	100.70
30-565-6540 MAINTENANCE AGREEMENTS	480	0.00	0.00	0.00	480.00	0.00
30-565-6600 DISPOSAL SERVICE	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL SERVICES	136,480	19,901.06	124,596.26	0.00	11,883.74	91.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

65-WATER PLANT ONE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-565-9700 FIXED ASSETS	105,000	0.00	0.00	0.00	105,000.00	0.00
30-565-9720 MACHINERY & EQUIPMENT	0	54,505.00	83,469.00	0.00	(83,469.00)	0.00
30-565-9750 WTP EXPANSION	0	0.00	0.00	138,850.76	(138,850.76)	0.00
TOTAL FIXED ASSETS	105,000	54,505.00	83,469.00	138,850.76	(117,319.76)	211.73
TOTAL 65-WATER PLANT ONE	582,170	107,795.81	430,856.28	138,850.76	12,463.28	97.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

69-WATER PLANT THREE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-569-1010 STATE UNEMPLOYMENT TAX	252	0.00	9.00	0.00	243.00	3.57
30-569-1020 SOCIAL SECURITY / MEDICARE	4,690	405.02	4,365.94	0.00	324.06	93.09
30-569-1030 TMRS	5,076	455.75	4,893.78	0.00	182.22	96.41
30-569-1050 HEALTH, DENTAL & LIFE INS.	16,222	1,382.58	16,484.34	0.00	(262.34)	101.62
30-569-1060 HEALTH REIMBURSEMENT ACCOUN	654	55.25	602.42	0.00	51.58	92.11
30-569-1070 WORKERS COMPENSATION	1,438	0.00	886.96	0.00	551.04	61.68
30-569-1145 LONGEVITY PAY	450	0.00	449.83	0.00	0.17	99.96
30-569-1146 REWARDS PROGRAM	405	0.00	404.91	0.00	0.09	99.98
30-569-1147 WORK BOOT ALLOWANCE	180	0.00	179.95	0.00	0.05	99.97
30-569-1149 IN LIEU OF	69	0.00	34.60	0.00	34.40	50.14
30-569-1274 OVERTIME	6,500	1,208.25	6,595.05	0.00	(95.05)	101.46
30-569-1500 PAY PLAN INCREASES	2,981	0.00	0.00	0.00	2,980.64	0.00
30-569-1560 PLANT OPERATOR	52,867	4,296.00	51,182.31	0.00	1,684.69	96.81
30-569-1591 STANDBY TIME	900	0.00	525.00	0.00	375.00	58.33
TOTAL PERSONNEL SERVICES	92,684	7,802.85	86,614.09	0.00	6,069.55	93.45
OPERATIONS & MAINTENANCE						
30-569-4000 LIABILITY & PROPERTY INS	8,744	0.00	6,796.00	0.00	1,948.00	77.72
30-569-4110 UNIFORMS	750	115.57	392.86	0.00	357.14	52.38
30-569-4200 TRAVEL	700	0.00	417.45	0.00	282.55	59.64
30-569-4300 TRAINING/EDUCATION	1,000	111.00	931.00	0.00	69.00	93.10
30-569-4400 DUES & SUBSCRIPTIONS	2,000	0.00	5,232.23	0.00	(3,232.23)	261.61
30-569-4600 TELEPHONE/INTERNET	1,000	(5.71)	802.04	0.00	197.96	80.20
30-569-4650 ELECTRICITY	105,000	8,770.46	73,576.76	0.00	31,423.24	70.07
30-569-4700 MAINTENANCE & REPAIRS	35,000	8,599.74	23,244.83	3,200.00	8,555.17	75.56
30-569-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	7,025.92	0.00	(7,025.92)	0.00
30-569-4725 EQUIP/VEHICLE MAINT/REPAIRS	2,000	0.00	673.99	0.00	1,326.01	33.70
30-569-4825 INFORMATION TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS & MAINTENANCE	157,694	17,591.06	119,093.08	3,200.00	35,400.92	77.55
SUPPLIES						
30-569-5300 SUPPLIES	2,500	115.52	3,361.81	0.00	(861.81)	134.47
30-569-5400 FUEL & LUBRICANTS	8,000	613.57	2,395.61	0.00	5,604.39	29.95
30-569-5430 CHEMICALS	56,000	9,284.08	56,764.13	0.00	(764.13)	101.36
TOTAL SUPPLIES	66,500	10,013.17	62,521.55	0.00	3,978.45	94.02
SERVICES						
30-569-6125 TESTING SERVICES	10,000	1,451.75	5,768.63	0.00	4,231.37	57.69
30-569-6135 CONTRACT SERVICES	25,000	0.00	30,495.23	0.00	(5,495.23)	121.98
30-569-6430 BULK WATER	130,000	21,992.00	141,482.96	0.00	(11,482.96)	108.83
30-569-6540 MAINTENANCE AGREEMENTS	300	0.00	0.00	0.00	300.00	0.00
30-569-6600 DISPOSAL SERVICE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	168,300	23,443.75	177,746.82	0.00	(9,446.82)	105.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

69-WATER PLANT THREE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-569-9750 WTP EXPANSION	180,000	0.00	34,378.74	0.00	145,621.26	19.10
TOTAL FIXED ASSETS	180,000	0.00	34,378.74	0.00	145,621.26	19.10
TOTAL 69-WATER PLANT THREE	665,178	58,850.83	480,354.28	3,200.00	181,623.36	72.70

30 -UTILITY FUND
70-SEWER SERVICES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-570-1010 STATE UNEMPLOYMENT TAX	1,008	0.00	27.00	0.00	981.00	2.68
30-570-1020 SOCIAL SECURITY / MEDICARE	14,332	870.23	12,953.08	0.00	1,378.92	90.38
30-570-1030 TMRS	15,512	962.91	14,186.59	0.00	1,325.41	91.46
30-570-1050 HEALTH, DENTAL & LIFE INS.	48,522	3,102.46	43,058.22	0.00	5,463.78	88.74
30-570-1060 HEALTH REIMBURSEMENT ACCOUN	2,616	165.75	2,243.91	0.00	372.09	85.78
30-570-1070 WORKERS COMPENSATION	4,584	0.00	2,901.95	0.00	1,682.05	63.31
30-570-1145 LONGEVITY PAY	1,938	0.00	1,937.71	0.00	0.29	99.99
30-570-1146 REWARDS PROGRAM	1,620	0.00	1,619.64	0.00	0.36	99.98
30-570-1147 WORK BOOT ALLOWANCE	720	0.00	719.80	0.00	0.20	99.97
30-570-1148 CELL PHONE STIPEND	1,200	92.32	1,107.84	0.00	92.16	92.32
30-570-1149 IN LIEU OF	277	0.00	138.40	0.00	138.60	49.96
30-570-1274 OVERTIME	8,000	47.49	5,658.44	0.00	2,341.56	70.73
30-570-1500 PAY PLAN INCREASES	15,921	0.00	0.00	0.00	15,920.94	0.00
30-570-1561 CREW LEADER	49,843	4,320.00	67,350.54	0.00	(17,507.54)	135.13
30-570-1570 MAINTENANCE PERSONNEL	123,126	7,169.60	93,261.24	0.00	29,864.76	75.74
30-570-1591 STANDBY TIME	900	0.00	375.00	0.00	525.00	41.67
TOTAL PERSONNEL SERVICES	290,119	16,730.76	247,539.36	0.00	42,579.58	85.32
OPERATIONS & MAINTENANCE						
30-570-4000 LIABILITY & PROPERTY INS	8,696	0.00	2,268.33	0.00	6,427.67	26.08
30-570-4110 UNIFORMS	5,000	1,224.95	4,159.20	0.00	840.80	83.18
30-570-4200 TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
30-570-4300 TRAINING/EDUCATION	8,000	470.00	2,500.00	0.00	5,500.00	31.25
30-570-4570 RENTAL/LEASE EXPENSE	0	4,619.48	5,501.05	561.75	(6,062.80)	0.00
30-570-4600 TELEPHONE/INTERNET	500	39.29	144.40	0.00	355.60	28.88
30-570-4650 ELECTRICITY	4,500	344.20	1,973.97	0.00	2,526.03	43.87
30-570-4700 MAINTENANCE & REPAIRS	70,000	6,745.98	51,225.31	7,588.20	11,186.49	84.02
30-570-4725 EQUIP/VEHICLE MAINT/REPAIRS	40,000	29.00	26,455.16	0.00	13,544.84	66.14
30-570-4730 VEHICLE SAFETY EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
30-570-4750 MISCELLANEOUS EXPENSE	500	0.00	208.80	0.00	291.20	41.76
30-570-4758 SEWER EXTENSION EXPENSE	600,000	0.00	192,879.71	0.00	407,120.29	32.15
30-570-4761 SEWER SYSTEM IMPROVEMENTS	40,000	20,090.00	28,786.52	16,110.00	(4,896.52)	112.24
TOTAL OPERATIONS & MAINTENANCE	781,196	33,562.90	316,102.45	24,259.95	440,833.60	43.57
SUPPLIES						
30-570-5300 SUPPLIES	3,000	198.65	2,255.26	0.00	744.74	75.18
30-570-5305 SMALL TOOLS	4,000	0.00	3,177.21	0.00	822.79	79.43
30-570-5400 FUEL & LUBRICANTS	25,000	5,663.14	17,072.55	339.52	7,587.93	69.65
TOTAL SUPPLIES	32,000	5,861.79	22,505.02	339.52	9,155.46	71.39

30 -UTILITY FUND

70-SEWER SERVICES % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
30-570-6135 CONTRACT SERVICES	7,000	633.44	4,258.40	0.00	2,741.60	60.83
30-570-6500 MISCELLANEOUS SERVICES	100	0.00	8.47	0.00	91.53	8.47
30-570-6540 MAINTENANCE AGREEMENTS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	10,100	633.44	4,266.87	0.00	5,833.13	42.25
FIXED ASSETS						
30-570-9720 MACHINERY & EQUIPMENT	7,000	0.00	6,945.00	0.00	55.00	99.21
TOTAL FIXED ASSETS	7,000	0.00	6,945.00	0.00	55.00	99.21
TOTAL 70-SEWER SERVICES	1,120,415	56,788.89	597,358.70	24,599.47	498,456.77	55.51

30 -UTILITY FUND
75-SEWER PLANT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-575-1010 STATE UNEMPLOYMENT TAX	756	0.00	18.00	0.00	738.00	2.38
30-575-1020 SOCIAL SECURITY / MEDICARE	13,689	1,256.61	11,588.37	0.00	2,100.63	84.65
30-575-1030 TMRS	14,816	1,447.61	13,105.15	0.00	1,710.85	88.45
30-575-1050 HEALTH, DENTAL & LIFE INS.	47,334	3,801.14	32,226.72	0.00	15,107.28	68.08
30-575-1060 HEALTH REIMBURSEMENT ACCOUN	1,968	165.75	1,370.66	0.00	597.34	69.65
30-575-1070 WORKERS COMPENSATION	3,303	0.00	2,851.89	0.00	451.11	86.34
30-575-1145 LONGEVITY PAY	588	0.00	588.24	0.00 (	0.24)	100.04
30-575-1146 REWARDS PROGRAM	810	0.00	809.82	0.00	0.18	99.98
30-575-1147 WORK BOOT ALLOWANCE	540	0.00	359.90	0.00	180.10	66.65
30-575-1148 CELL PHONE STIPEND	0	23.08	23.08	0.00 (	23.08)	0.00
30-575-1149 IN LIEU OF	276	0.00	69.20	0.00	206.80	25.07
30-575-1274 OVERTIME	6,000	3,303.20	19,412.05	0.00 (	13,412.05)	323.53
30-575-1500 PAY PLAN INCREASES	11,522	0.00	0.00	0.00	11,522.42	0.00
30-575-1555 PLANT SUPERINTENDENT	83,226	6,722.10	77,133.60	0.00	6,092.40	92.68
30-575-1560 PLANT OPERATOR	86,759	7,360.00	59,660.09	0.00	27,098.91	68.77
30-575-1591 STANDBY TIME	1,200	75.00	825.00	0.00	375.00	68.75
TOTAL PERSONNEL SERVICES	272,787	24,154.49	220,041.77	0.00	52,745.65	80.66
OPERATIONS & MAINTENANCE						
30-575-4000 LIABILITY & PROPERTY INS	4,754	0.00	3,884.63	0.00	869.37	81.71
30-575-4110 UNIFORMS	3,000	246.34	2,329.08	0.00	670.92	77.64
30-575-4200 TRAVEL	500	0.00	923.19	0.00 (	423.19)	184.64
30-575-4300 TRAINING/EDUCATION	3,400	0.00	1,722.50	0.00	1,677.50	50.66
30-575-4400 DUES & SUBSCRIPTIONS	2,000	0.00	200.00	0.00	1,800.00	10.00
30-575-4600 TELEPHONE/INTERNET	1,000	78.58	833.78	0.00	166.22	83.38
30-575-4650 ELECTRICITY	75,000	5,402.06	59,143.23	0.00	15,856.77	78.86
30-575-4700 MAINTENANCE & REPAIRS	20,000	598.02	16,701.38	1,630.50	1,668.12	91.66
30-575-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	11,900.07	0.00 (	11,900.07)	0.00
30-575-4725 EQUIP/VEHICLE MAINT/REPAIRS	500	0.00	354.48	0.00	145.52	70.90
30-575-4825 IT EXPENSE	5,500	892.02	892.02	0.00	4,607.98	16.22
TOTAL OPERATIONS & MAINTENANCE	115,654	7,217.02	98,884.36	1,630.50	15,139.14	86.91
SUPPLIES						
30-575-5300 SUPPLIES	2,500	0.00	5,097.12	0.00 (	2,597.12)	203.88
30-575-5400 FUEL & LUBRICANTS	5,000	1,377.53	3,345.89	0.00	1,654.11	66.92
30-575-5430 CHEMICALS	40,000	2,717.13	28,129.76	0.00	11,870.24	70.32
TOTAL SUPPLIES	47,500	4,094.66	36,572.77	0.00	10,927.23	77.00
SERVICES						
30-575-6125 TESTING SERVICES	14,500	2,036.13	9,442.38	0.00	5,057.62	65.12
30-575-6135 CONTRACT SERVICES	7,000	0.00	5,596.24	0.00	1,403.76	79.95
30-575-6500 MISCELLANEOUS SERVICES	0	0.00	135.00	0.00 (	135.00)	0.00
30-575-6540 MAINTENANCE AGREEMENTS	240	0.00	0.00	0.00	240.00	0.00
30-575-6600 DISPOSAL SERVICE	35,000	15,871.56	78,507.64	0.00 (	43,507.64)	224.31
TOTAL SERVICES	56,740	17,907.69	93,681.26	0.00 (	36,941.26)	165.11

30 -UTILITY FUND
75-SEWER PLANT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 75-SEWER PLANT	492,681	53,373.86	449,180.16	1,630.50	41,870.76	91.50

30 -UTILITY FUND
77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-577-1010 STATE UNEMPLOYMENT TAX	756	0.00	27.00	0.00	729.00	3.57
30-577-1020 SOCIAL SECURITY / MEDICARE	10,254	484.55	10,354.86	0.00	(100.86)	100.98
30-577-1030 TMRS	11,099	526.02	11,173.47	0.00	(74.47)	100.67
30-577-1050 HEALTH, DENTAL & LIFE INS.	41,748	1,719.88	20,644.52	0.00	21,103.48	49.45
30-577-1060 HEALTH REIMBURSEMENT ACCOUN	1,962	110.50	1,641.46	0.00	320.54	83.66
30-577-1070 WORKERS COMPENSATION	679	0.00	2,045.72	0.00	(1,366.72)	301.28
30-577-1145 LONGEVITY PAY	554	0.00	795.85	0.00	(241.85)	143.66
30-577-1146 REWARDS PROGRAM	1,215	0.00	1,214.73	0.00	0.27	99.98
30-577-1147 WORK BOOT ALLOWANCE	530	0.00	539.85	0.00	(9.85)	101.86
30-577-1148 CELL PHONE STIPEND	600	0.00	392.36	0.00	207.64	65.39
30-577-1149 IN LIEU OF	208	0.00	103.80	0.00	104.20	49.90
30-577-1274 OVERTIME	8,000	1,358.10	18,457.03	0.00	(10,457.03)	230.71
30-577-1500 PAY PLAN INCREASES	16,802	0.00	0.00	0.00	16,802.24	0.00
30-577-1560 EFFLUENT IRRIGATION OPERATO	43,046	4,024.00	48,007.06	0.00	(4,961.06)	111.53
30-577-1570 EFFLUENT LABORER	78,888	820.80	64,475.50	0.00	14,412.50	81.73
30-577-1591 STANDBY TIME	1,200	150.00	1,575.00	0.00	(375.00)	131.25
TOTAL PERSONNEL SERVICES	217,541	9,193.85	181,448.21	0.00	36,093.03	83.41
OPERATIONS & MAINTENANCE						
30-577-4000 LIABILITY & PROPERTY INS	3,249	0.00	672.69	0.00	2,576.31	20.70
30-577-4110 UNIFORMS	2,000	0.00	1,908.92	0.00	91.08	95.45
30-577-4200 TRAVEL	500	0.00	391.84	0.00	108.16	78.37
30-577-4300 TRAINING/EDUCATION	3,600	0.00	380.92	0.00	3,219.08	10.58
30-577-4600 TELEPHONE/INTERNET	600	78.58	966.08	0.00	(366.08)	161.01
30-577-4650 ELECTRICITY	41,000	2,730.00	32,227.45	0.00	8,772.55	78.60
30-577-4700 MAINTENANCE & REPAIRS	18,000	692.26	9,728.39	0.00	8,271.61	54.05
30-577-4725 EQUIP/VEHICLE MAINT/REPAIRS	3,000	0.00	1,973.90	0.00	1,026.10	65.80
30-577-4730 VEHICLE SAFETY EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
30-577-4750 MISCELLANEOUS EXPENSE	500	0.00	83.46	0.00	416.54	16.69
TOTAL OPERATIONS & MAINTENANCE	72,949	3,500.84	48,333.65	0.00	24,615.35	66.26
SUPPLIES						
30-577-5300 SUPPLIES	10,000	201.27	1,458.54	0.00	8,541.46	14.59
30-577-5305 SMALL TOOLS	300	0.00	85.25	0.00	214.75	28.42
30-577-5400 FUEL & LUBRICANTS	12,000	1,060.96	6,867.93	0.00	5,132.07	57.23
30-577-5430 CHEMICALS	7,000	80.00	1,411.03	0.00	5,588.97	20.16
TOTAL SUPPLIES	29,300	1,342.23	9,822.75	0.00	19,477.25	33.52
SERVICES						
30-577-6125 TESTING SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
30-577-6135 CONTRACT SERVICES	8,000	0.00	1,472.62	0.00	6,527.38	18.41
TOTAL SERVICES	12,000	0.00	1,472.62	0.00	10,527.38	12.27

30 -UTILITY FUND

77-EFFLUENT DISPOSAL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 77-EFFLUENT DISPOSAL	331,790	14,036.92	241,077.23	0.00	90,713.01	72.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

79-UTILITY FUND TRANSFER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
catg 3 not used						
FIXED ASSETS						

30 -UTILITY FUND
82-BOOSTER PUMP STATIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-582-1010 STATE UNEMPLOYMENT TAX	126	0.00	9.00	0.00	117.00	7.14
30-582-1020 SOCIAL SECURITY / MEDICARE	1,782	173.93	1,241.87	0.00	540.13	69.69
30-582-1030 TMRS	1,929	188.26	1,341.31	0.00	587.69	69.53
30-582-1050 HEALTH, DENTAL & LIFE INS	5,259	429.97	5,421.11	0.00	(162.11)	103.08
30-582-1060 HEALTH REIMBURSEMENT ACCOUN	327	27.62	301.20	0.00	25.80	92.11
30-582-1070 WORKERS COMPENSATION	243	0.00	348.96	0.00	(105.96)	143.60
30-582-1145 LONGEVITY	52	0.00	51.90	0.00	0.10	99.81
30-582-1146 REWARDS PROGRAM	202	0.00	202.45	0.00	(0.45)	100.22
30-582-1147 WORK BOOT ALLOWANCE	90	0.00	179.95	0.00	(89.95)	199.94
30-582-1148 CELL PHONE STIPEND	300	0.00	369.28	0.00	(69.28)	123.09
30-582-1149 IN LIEU OF	35	0.00	17.30	0.00	17.70	49.43
30-582-1274 OVERTIME	1,400	716.07	1,494.49	0.00	(94.49)	106.75
30-582-1500 PAY PLAN INCREASES	3,900	0.00	0.00	0.00	3,900.00	0.00
30-582-1560 PLANT OPERATOR	20,800	1,520.00	13,837.43	0.00	6,962.57	66.53
30-582-1591 STANDBY TIME	450	37.50	112.50	0.00	337.50	25.00
TOTAL PERSONNEL SERVICES	36,895	3,093.35	24,928.75	0.00	11,966.25	67.57
OPERATIONS & MAINTENANCE						
30-582-4000 LIABILITY & PROPERTY INS	7,250	0.00	5,152.16	0.00	2,097.84	71.06
30-582-4110 UNIFORMS	400	0.00	277.29	0.00	122.71	69.32
30-582-4200 TRAVEL	150	0.00	0.00	0.00	150.00	0.00
30-582-4300 TRAINING/EDUCATION	500	0.00	0.00	0.00	500.00	0.00
30-582-4600 TELEPHONE/INTERNET	200	39.29	107.62	0.00	92.38	53.81
30-582-4650 ELECTRICITY	35,000	3,018.28	30,191.53	0.00	4,808.47	86.26
30-582-4700 MAINTENANCE & REPAIRS	25,000	0.00	3,802.28	0.00	21,197.72	15.21
30-582-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	660.35	0.00	(660.35)	0.00
30-582-4725 VEHICLE MAINTENENCE/REPAIRS	250	0.00	118.91	0.00	131.09	47.56
30-582-4730 VEHICLE SAFETY EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
30-582-4750 MISCELLANEOUS EXPENSE	500	0.00	132.67	0.00	367.33	26.53
TOTAL OPERATIONS & MAINTENANCE	69,450	3,057.57	40,442.81	0.00	29,007.19	58.23
SUPPLIES						
30-582-5300 SUPPLIES	500	0.00	171.03	0.00	328.97	34.21
30-582-5400 FUEL & LUBRICANTS	4,000	376.32	433.41	0.00	3,566.59	10.84
30-582-5430 CHEMICALS	1,800	0.00	237.50	0.00	1,562.50	13.19
TOTAL SUPPLIES	6,300	376.32	841.94	0.00	5,458.06	13.36
SERVICES						
30-582-6135 CONTRACT SERVICES	3,000	0.00	2,445.36	0.00	554.64	81.51
30-582-6500 MISCELLANEOUS SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	5,000	0.00	2,445.36	0.00	2,554.64	48.91

30 -UTILITY FUND
82-BOOSTER PUMP STATIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
30-582-9760 VEHICLES	45,000	0.00	44,470.00	0.00	530.00	98.82
TOTAL FIXED ASSETS	45,000	0.00	44,470.00	0.00	530.00	98.82
TOTAL 82-BOOSTER PUMP STATIONS	162,645	6,527.24	113,128.86	0.00	49,516.14	69.56

30 -UTILITY FUND
84-LIFT STATIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
30-584-1010 STATE UNEMPLOYMENT TAX	126	0.00	0.00	0.00	126.00	0.00
30-584-1020 SOCIAL SECURITY / MEDICARE	1,782	173.92	1,200.38	0.00	581.62	67.36
30-584-1030 TMRS	1,929	188.25	1,296.31	0.00	632.69	67.20
30-584-1050 HEALTH, DENTAL & LIFE INS	5,259	429.97	5,421.14	0.00	(162.14)	103.08
30-584-1060 HEALTH REIMBURSEMENT ACCOUN	327	27.62	301.20	0.00	25.80	92.11
30-584-1070 WORKERS COMPENSATION	243	0.00	348.96	0.00	(105.96)	143.60
30-584-1145 LONGEVITY	52	0.00	51.90	0.00	0.10	99.81
30-584-1146 REWARDS PROGRAM	202	0.00	202.46	0.00	(0.46)	100.23
30-584-1147 WORK BOOT ALLOWANCE	90	0.00	0.00	0.00	90.00	0.00
30-584-1148 CELL PHONE STIPEND	300	0.00	0.00	0.00	300.00	0.00
30-584-1149 IN LIEU OF	35	0.00	17.30	0.00	17.70	49.43
30-584-1274 OVERTIME	1,400	716.06	1,494.46	0.00	(94.46)	106.75
30-584-1500 PAY PLAN INCREASE	3,900	0.00	0.00	0.00	3,900.00	0.00
30-584-1560 PLANT OPERATOR	20,800	1,520.00	13,837.48	0.00	6,962.52	66.53
30-584-1591 STANDBY TIME	450	37.50	112.50	0.00	337.50	25.00
TOTAL PERSONNEL SERVICES	36,895	3,093.32	24,284.09	0.00	12,610.91	65.82
OPERATIONS & MAINTENANCE						
30-584-4000 LIABILITY & PROPERTY INS	1,538	0.00	617.65	0.00	920.35	40.16
30-584-4110 UNIFORMS	590	0.00	377.86	0.00	212.14	64.04
30-584-4200 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
30-584-4300 TRAINING/EDUCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
30-584-4600 TELEPHONE/INTERNET	300	39.29	300.17	0.00	(0.17)	100.06
30-584-4650 ELECTRICITY	36,000	2,492.64	26,981.45	0.00	9,018.55	74.95
30-584-4700 MAINTENANCE & REPAIRS	120,000	8,699.39	141,753.39	0.00	(21,753.39)	118.13
30-584-4715 UNANTICIPATED MAINT/REPAIRS	0	0.00	7,286.56	0.00	(7,286.56)	0.00
30-584-4725 VEHICLE MAINTENANCE/REPAIRS	500	14.50	14.50	0.00	485.50	2.90
30-584-4750 MISCELLANEOUS EXPENSE	350	0.00	27.97	0.00	322.03	7.99
TOTAL OPERATIONS & MAINTENANCE	160,778	11,245.82	177,359.55	0.00	(16,581.55)	110.31
SUPPLIES						
30-584-5300 SUPPLIES	1,000	75.47	881.95	0.00	118.05	88.20
30-584-5305 SMALL TOOLS	150	62.75	537.78	0.00	(387.78)	358.52
30-584-5400 FUEL & LUBRICANTS	3,800	376.29	433.36	0.00	3,366.64	11.40
30-584-5430 CHEMICALS	10,000	20.00	17,883.10	0.00	(7,883.10)	178.83
TOTAL SUPPLIES	14,950	534.51	19,736.19	0.00	(4,786.19)	132.01
SERVICES						
30-584-6135 CONTRACT SERVICES	37,000	0.00	6,811.40	0.00	30,188.60	18.41
30-584-6500 MISCELLANEOUS SERVICES	10,000	0.00	2,587.50	0.00	7,412.50	25.88
TOTAL SERVICES	47,000	0.00	9,398.90	0.00	37,601.10	20.00

30 -UTILITY FUND
84-LIFT STATIONS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL 84-LIFT STATIONS	259,623	14,873.65	230,778.73	0.00	28,844.27	88.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

85-DEBT SERVICE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
DEPRECIATION						
FIXED ASSETS						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

30 -UTILITY FUND

86-UTILITY FUND TRANSFERS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
TOTAL EXPENDITURES	9,892,630	628,384.60	6,561,524.16	194,627.39	3,136,478.45	68.29
REVENUE OVER/(UNDER) EXPENDITURES	1,936,726	558,890.95	3,043,409.93	(194,627.39)	(912,056.54)	147.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-CAPITAL IMPROVEMENT						
40-480-1176 INVESTMENT INTEREST	0	2.55	44.99	0.00	(44.99)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	208.18	7,713.70	0.00	(7,713.70)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	136.25	1,240.61	0.00	(1,240.61)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	4,251.21	19,848.27	0.00	(19,848.27)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	0.00	18,865.32	0.00	(18,865.32)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	38.01	346.47	0.00	(346.47)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	64.27	2,224.32	0.00	(2,224.32)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	85.99	2,603.74	0.00	(2,603.74)	0.00
40-480-9100 TRANS/GENERAL FUND TO CIP	948,000	0.00	0.00	0.00	948,000.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	948,000	4,786.46	52,887.42	0.00	895,112.58	5.58
TOTAL REVENUE	948,000	4,786.46	52,887.42	0.00	895,112.58	5.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

80-CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
OPERATIONS & MAINTENANCE						
CIP PROJECTS						
CIP PROJECTS						
CIP PROJECTS						
CIP PROJECTS						
40-580-8243 LAGO VISTA PARK PROJECT	0	1,046.52	0.00	32,360.73	(32,360.73)	0.00
40-580-8264 WTP #3 GENERATOR	173,000	0.00	90,017.80	0.00	82,982.20	52.03
40-580-8265 WASTEWATER SYSTEM MASTER PL	95,000	0.00	107,036.30	10,259.23	(22,295.53)	123.47
TOTAL CIP PROJECTS	268,000	1,046.52	197,054.10	42,619.96	28,325.94	89.43
CIP PROJECTS						
TOTAL 80-CAPITAL IMPROVEMENT	268,000	1,046.52	197,054.10	42,619.96	28,325.94	89.43
TOTAL EXPENDITURES	268,000	1,046.52	197,054.10	42,619.96	28,325.94	89.43
REVENUE OVER/(UNDER) EXPENDITURES	680,000	3,739.94	(144,166.68)	(42,619.96)	866,786.64	27.47-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50- INVESTMENT INTEREST						
42-450-1410 INTEREST ON INVESTMENT	55,000	38,654.00	331,745.87	0.00	(276,745.87)	603.17
TOTAL 50- INVESTMENT INTEREST	55,000	38,654.00	331,745.87	0.00	(276,745.87)	603.17
60-WATER IMPACT REVENUE						
42-460-4350 WATER IMPACT FEES	1,507,391	62,748.00	628,574.00	0.00	878,817.00	41.70
TOTAL 60-WATER IMPACT REVENUE	1,507,391	62,748.00	628,574.00	0.00	878,817.00	41.70
70-SEWER IMPACT REVENUE						
42-470-4350 WASTEWATER IMPACT FEES	1,117,937	52,085.00	547,825.00	0.00	570,112.00	49.00
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	52,085.00	547,825.00	0.00	570,112.00	49.00
TOTAL REVENUE	2,680,328	153,487.00	1,508,144.87	0.00	1,172,183.13	56.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

42 -IMPACT FEE FUND

10-IMPACT FEE ADMIN % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

42 -IMPACT FEE FUND

60-IMPACT FEE WATER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
42-560-4765 REBATE - LVISD WATER TANK	80,000	0.00	80,000.00	0.00	0.00	100.00
TOTAL OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
SUPPLIES						
SERVICES						
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

42 -IMPACT FEE FUND

70-IMPACT FEE SEWER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
SERVICES						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,600,328	153,487.00	1,428,144.87	0.00	1,172,183.13	54.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43 PARK FUND						
43-460-1410 INVESTMENT INTEREST	2,243	3,160.98	28,826.60	0.00	(26,583.60)	1,285.18
TOTAL 43 PARK FUND	2,243	3,160.98	28,826.60	0.00	(26,583.60)	1,285.18
TOTAL REVENUE	2,243	3,160.98	28,826.60	0.00	(26,583.60)	1,285.18

43 -PARKLAND FEE FUND
43 PARK FUND % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
43-560-4750 MISCELLANEOUS EXPENSE	3,150	0.00	3,150.00	0.00	0.00	100.00
TOTAL OPERATIONS & MAINTENANCE	3,150	0.00	3,150.00	0.00	0.00	100.00
SERVICES						
FIXED ASSETS						
TOTAL 43 PARK FUND	3,150	0.00	3,150.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,150	0.00	3,150.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(907)	3,160.98	25,676.60	0.00	(26,583.60)	2,830.94-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-ACCUMULATED INTEREST						
50-480-1410 AD VALOREM - INTEREST INCOM	0	3,310.54	41,008.18	0.00	(41,008.18)	0.00
TOTAL 80-ACCUMULATED INTEREST	0	3,310.54	41,008.18	0.00	(41,008.18)	0.00
85-AD VALOREM & OTHER						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	14,232.88	2,758,720.62	0.00	(79,362.62)	102.96
50-485-1410 INVESTMENT INTEREST	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,687,358	14,232.88	2,758,720.62	0.00	(71,362.62)	102.66
TOTAL REVENUE	2,687,358	17,543.42	2,799,728.80	0.00	(112,370.80)	104.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

50 -DEBT SERVICE

80-ACCUMULATED INTEREST

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LEASE PURCHASE						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

50 -DEBT SERVICE

85-AD VALOREM & OTHER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS & MAINTENANCE						
50-585-4575 BANK CHARGES	8,000	0.00	2,500.00	0.00	5,500.00	31.25
TOTAL OPERATIONS & MAINTENANCE	8,000	0.00	2,500.00	0.00	5,500.00	31.25
LEASE PURCHASE						
AUDITOR ADJ						
FIXED ASSETS						
50-585-9814 2006 C/O - PRIN	395,000	0.00	395,000.00	0.00	0.00	100.00
50-585-9815 2006 C/O - INT	81,671	36,757.00	81,670.75	0.00	0.25	100.00
50-585-9816 2008 C/O - PRIN	115,000	0.00	115,000.00	0.00	0.00	100.00
50-585-9817 2008 C/O - INT	27,187	12,480.75	27,186.75	0.00	0.25	100.00
50-585-9822 2011 REFUNDING GO BOND - PR	465,000	0.00	465,000.00	0.00	0.00	100.00
50-585-9823 2011 REFUNDING GO BOND - IN	6,975	0.00	6,975.00	0.00	0.00	100.00
50-585-9824 2014 CO - PRINCIPAL	30,000	0.00	30,000.00	0.00	0.00	100.00
50-585-9825 2014 CO - INTEREST	301,375	150,462.50	301,375.00	0.00	0.00	100.00
50-585-9826 2015 GO REFUNDING/2005 - PR	40,000	0.00	40,000.00	0.00	0.00	100.00
50-585-9827 2015 GO REFUNDING/2005 INTE	262,200	130,700.00	262,200.00	0.00	0.00	100.00
50-585-9832 2016A REFUNDING TAX NOTE-PR	105,000	0.00	105,000.00	0.00	0.00	100.00
50-585-9833 2016A REFUNDING TAX NOTE-IN	60,175	29,300.00	60,175.00	0.00	0.00	100.00
50-585-9834 2016B REFUNDING TAX NOTE-PR	180,000	0.00	180,000.00	0.00	0.00	100.00
50-585-9835 2016B REFUNDING TAX NOTE-IN	117,913	57,862.63	117,912.26	0.00	0.74	100.00
50-585-9836 2017 CO-PRINCIPAL	255,000	0.00	255,000.00	0.00	0.00	100.00
50-585-9837 2017 CO-INTEREST	236,863	116,518.75	236,862.50	0.00	0.50	100.00
TOTAL FIXED ASSETS	2,679,359	534,081.63	2,679,357.26	0.00	1.74	100.00
TOTAL 85-AD VALOREM & OTHER	2,687,359	534,081.63	2,681,857.26	0.00	5,501.74	99.80
TOTAL EXPENDITURES	2,687,359	534,081.63	2,681,857.26	0.00	5,501.74	99.80
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(516,538.21)	117,871.54	0.00	(117,872.54)	7,154.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET