CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - OCTOBER 2023

Security Bank:

General Account	$	59,789.18
Utility Account	$	949,827.32
Accounts Payable Account	$	37,466.86
Payroll Account	$	51,777.69

Logic Investments:

Utility Fund Reserve Accoun	$	14,683,311.45
Interest	$	789,754.50
Water Impact Fees	$	3,616,153.28
Interest	$	624,900.00
Debt Service	$	506,433.00
Interest	$	81,105.24
Retainage	$	-
Interest	$	-
Bed Tax	$	326,389.26
Interest	$	64,730.88
Customer Deposits	$	65,472.54
Interest	$	39,492.77
Park Fund	$	921,207.66
Interest	$	327,420.00
LCRA Hollows Water	$	-
Interest	$	-
Austin Boulevard Paving	$	26,049.92
Interest	$	3,676.83
Wastewater Impact Fees	$	4,286,203.79
Interest	$	334,539.99
2017 CO Receiving Account	$	566,077.71
Interest	$	361,409.54
2018 LCRA Reuse Water Gra	$	6,446.87
Interest	$	1,854.94
Town Center Development	$	959,575.00
Interest	$	72,837.15
Employee Benefits Trust	$	-
Interest	$	-
General Fund Reserve Accou	$	2,942,175.59
Interest	$	152,694.48
Real Estate	$	1,005,892.43
Interest	$	50,620.41
WTP #3 Generator	$	-
Interest	$	-
Wastewater System Master F	$	-
Interest	$	-
LV Sunset Park	$	256,745.89
Interest	$	21,576.04
ARPA Grant	$	1,874,120.73
Interest	$	108,467.50
WTP Expansion	$	783,884.00
Interest	$	48,865.62
Waterline: Bar-K to Bronco	$	844,798.24
Interest	$	52,372.92
Street/Roadway Impact Fees	$	462,787.57
Interest	$	6,516.41
TOTAL	$	38,375,421.20

	Budgeted	Actual Collected	Percent Collected
2023-24 Taxes	$ 9,636,659	$ (31,363)	-0.33%
Delinquent Taxes	$ -	$ 8,154	0.08%
Total	$ 9,636,659	$ (23,209)	-0.24%

Revenues for Fiscal Year:		Expenditures for Fiscal Year:	
General Fund	$ 773,433.00	General Fund	$ 3,773,153.30
Hotel Fund	$ 61,856.23	Hotel Fund	$ 57,232.70
Aviation Fund	$ 24,291.23	Aviation Fund	$ 19,546.62
Utility Fund	$ 986,494.93	Utility Fund	$ 1,321,544.82
Golf Course Fund	$ 42,743.54	Golf Course Fund	$ 291,595.68
	$ 1,888,818.93		$ 5,463,073.12

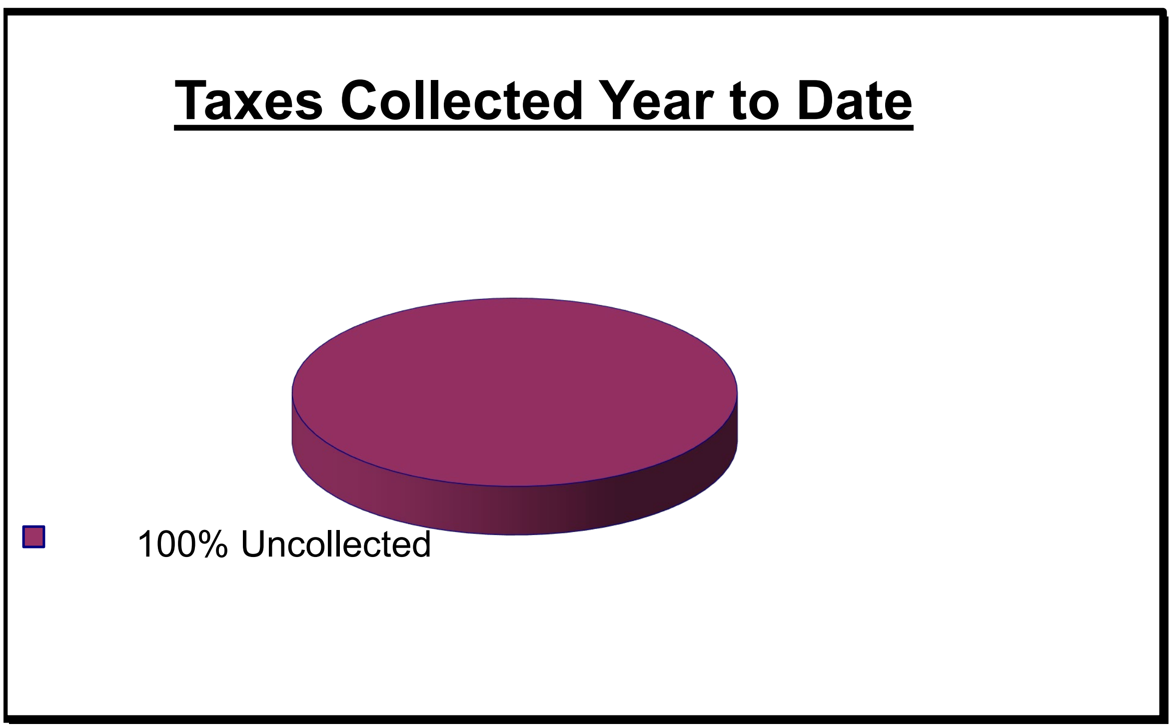
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF OCT 31, 2023 - FISCAL YEAR END SEPTEMBER 30, 2024 - Ad Valorem Taxes

Ad Valorem Taxes

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

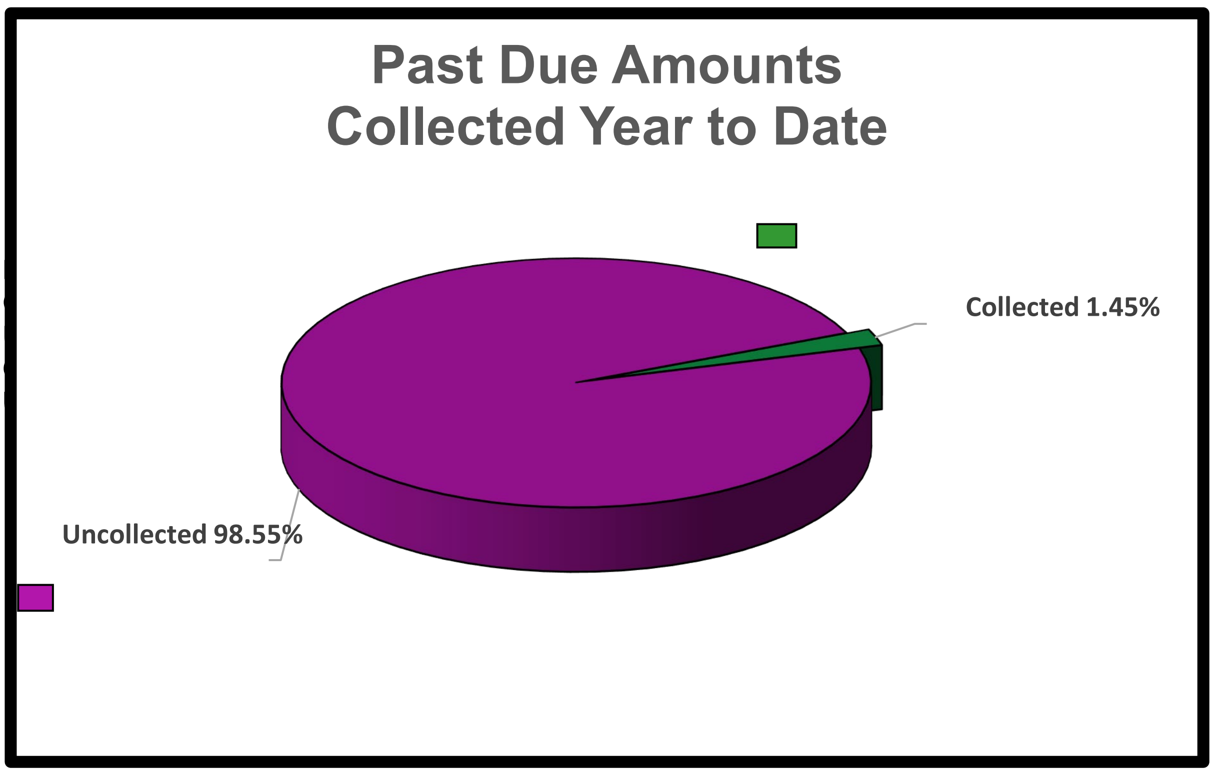
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	**$**	**9,999,062.51**
Tax Adjustments for Year 2023 from Travis County Tax Office:	**$**	**49,218.55**
Current Taxes for Year 2023 after adjustments:	**$**	**9,949,843.96**
Base Tax Amount Collected by Travis County Tax Office for 2023:	**$**	**15,242.15**
Base Tax Reversals for Year 2023 by Travis County Tax Office:	**$**	**50,048.61**
Net Base Tax Collected for Year 2023 by Travis County:	**$**	**(34,806.46)**
Percentage Collected:		**-0.35%**
Amount Still Due for 2023 Taxes:	**$**	**9,984,650.42**
Penalty and Interest Collected for 2023	**$**	**3,434.04**
Penalty and Interest Reversals for 2023	**$**	**(8.97)**
Net Penalty and Interest Collected for 2023 by Travis County:	**$**	**3,443.01**
Total Amount paid to City of Lago Vista for 2023 Taxes:	**$**	**(31,363.45)**

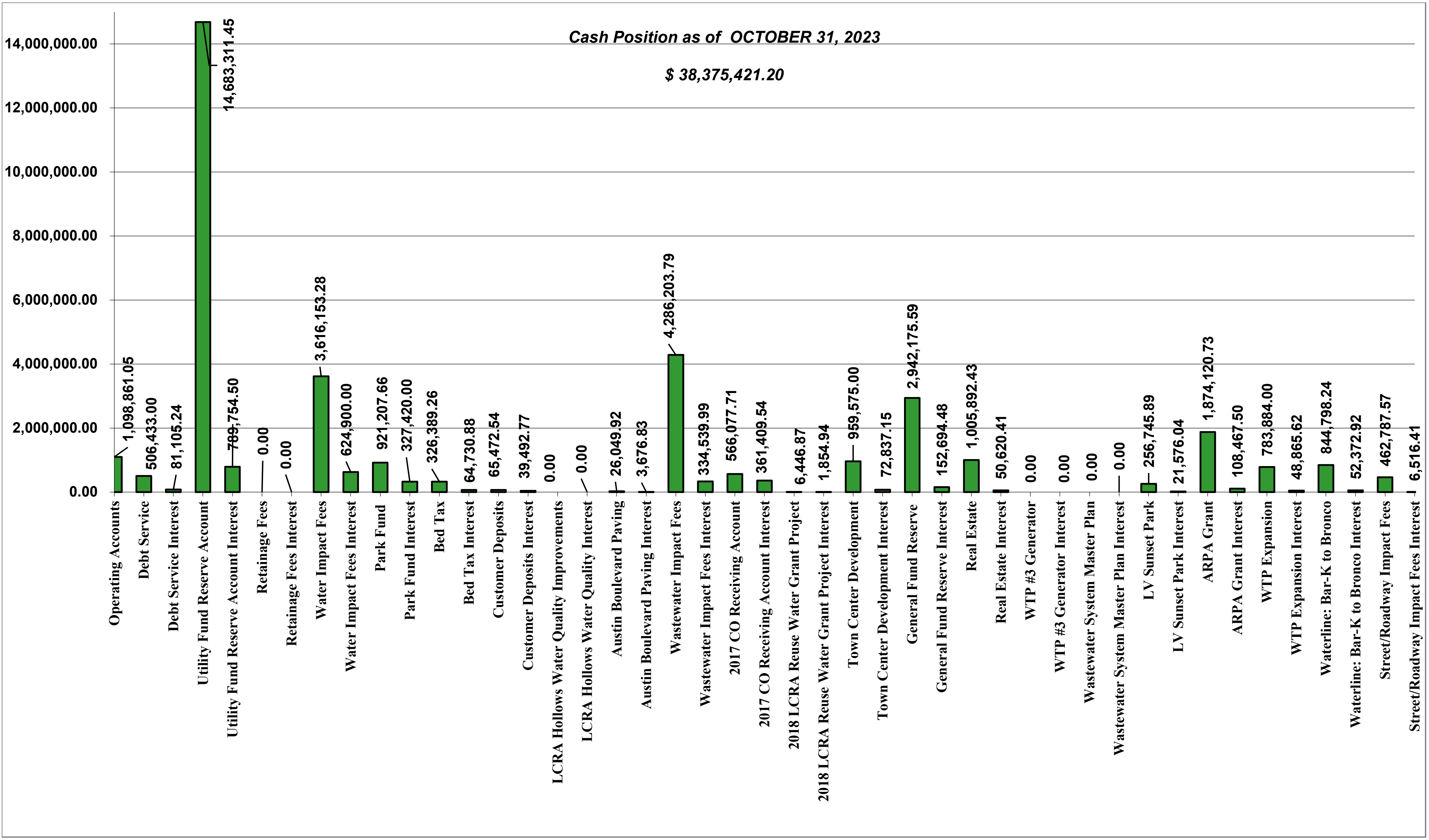


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

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

Past Due Taxes from 1973 - 2022	$	378,949.53
Tax Adjustments from Travis County Tax Office:	$	413.48
Past Due Taxes after adjustments:	$	378,536.05
Base Tax Amount Collected by Travis County Tax Office:	$	5,891.39
Base Tax Reversals for Past Due by Travis County Tax Office:	$	413.48
Net Base Tax Collected for Past Due by Travis County:	$	5,477.91
Percentage Collected:		1.45%
Amount Still Due for Past Due Taxes:	$	373,058.14
Penalty and Interest Collected for Past Due Amounts:	$	2,657.61
Penalty and Interest Reversals for Past Due Amounts:	$	(18.69)
Net Penalty and Interest Collected by Travis County:	$	2,676.30
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	8,154.21



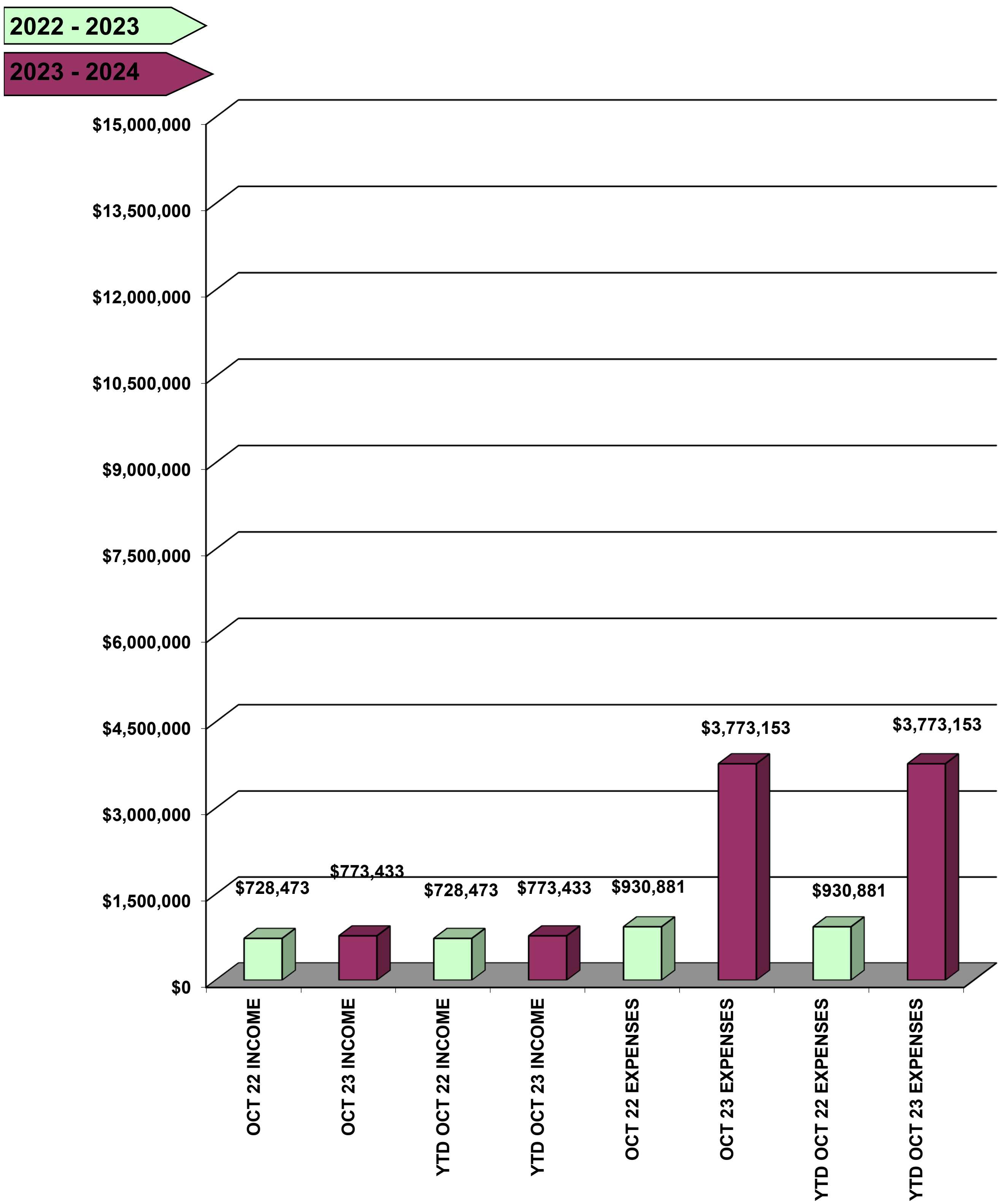


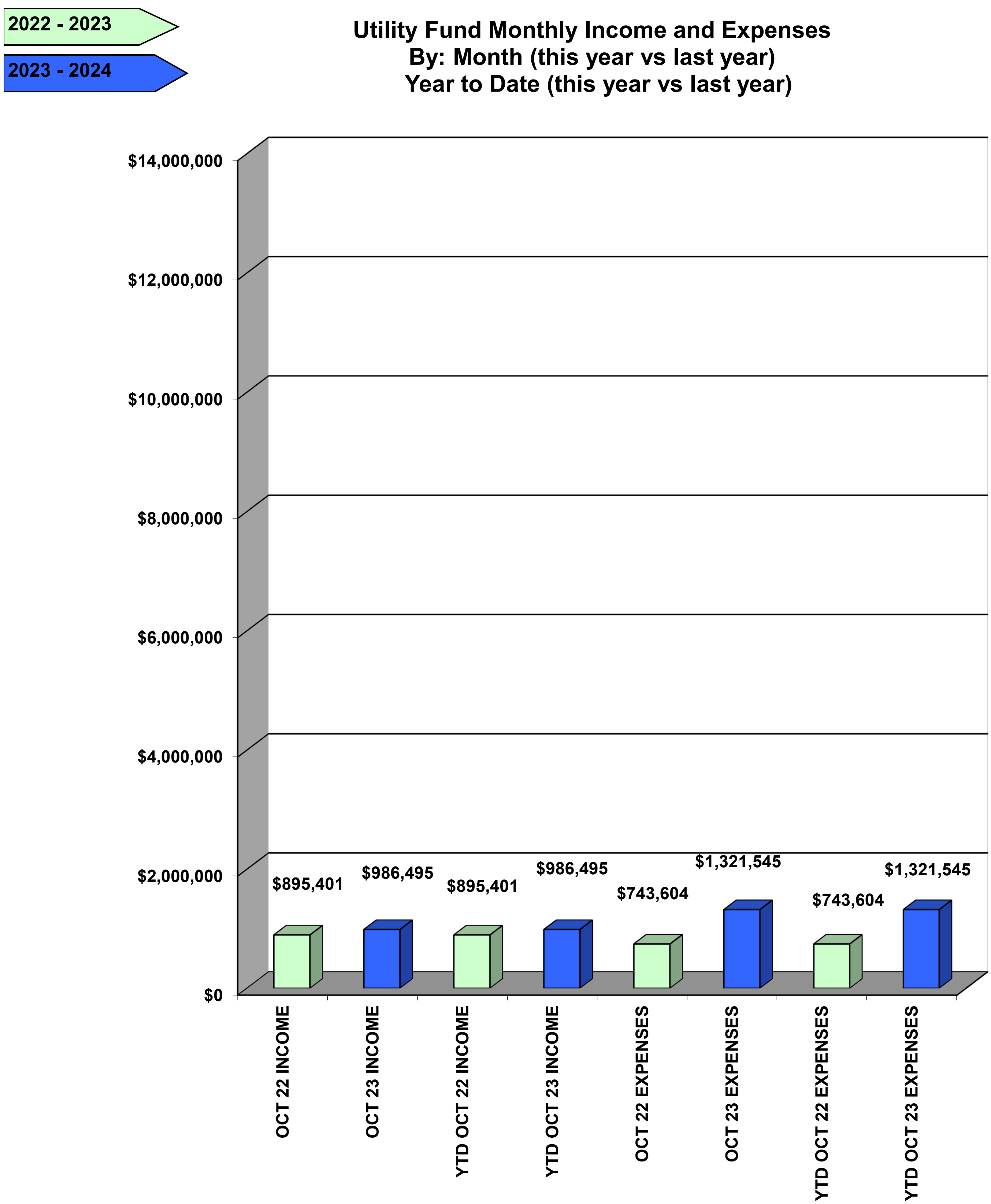
Cash Position as of OCTOBER 31, 2023
$ 38,375,421.20
14,000,000.00
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
Operating Accounts 1,098,861.05
Debt Service 506,433.00
Debt Service Interest 81,105.24
Utility Fund Reserve Account 14,683,311.45
Utility Fund Reserve Account Interest 789,754.50
Retainage Fees 0.00
Retainage Fees Interest 0.00
Water Impact Fees 3,616,153.28
Water Impact Fees Interest 624,900.00
Park Fund 921,207.66
Park Fund Interest 327,420.00
Bed Tax 326,389.26
Bed Tax Interest 64,730.88
Customer Deposits 65,472.54
Customer Deposits Interest 39,492.77
LCRA Hollows Water Quality Improvements 0.00
LCRA Hollows Water Quality Interest 0.00
Austin Boulevard Paving 26,049.92
Austin Boulevard Paving Interest 3,676.83
Wastewater Impact Fees 4,286,203.79
Wastewater Impact Fees Interest 334,539.99
2017 CO Receiving Account 566,077.71
2017 CO Receiving Account Interest 361,409.54
2018 LCRA Reuse Water Grant Project 6,446.87
2018 LCRA Reuse Water Grant Project Interest 1,854.94
Town Center Development 959,575.00
Town Center Development Interest 72,837.15
General Fund Reserve 2,942,175.59
General Fund Reserve Interest 152,694.48
Real Estate 1,005,892.43
Real Estate Interest 50,620.41
WTP #3 Generator 0.00
WTP #3 Generator Interest 0.00
Wastewater System Master Plan 0.00
Wastewater System Master Plan Interest 0.00
LV Sunset Park 256,745.89
LV Sunset Park Interest 21,576.04
ARPA Grant 1,874,120.73
ARPA Grant Interest 108,467.50
WTP Expansion 783,884.00
WTP Expansion Interest 48,865.62
Waterline: Bar-K to Bronco 844,798.24
Waterline: Bar-K to Bronco Interest 52,372.92
Street/Roadway Impact Fees 462,787.57
Street/Roadway Impact Fees Interest 6,516.41

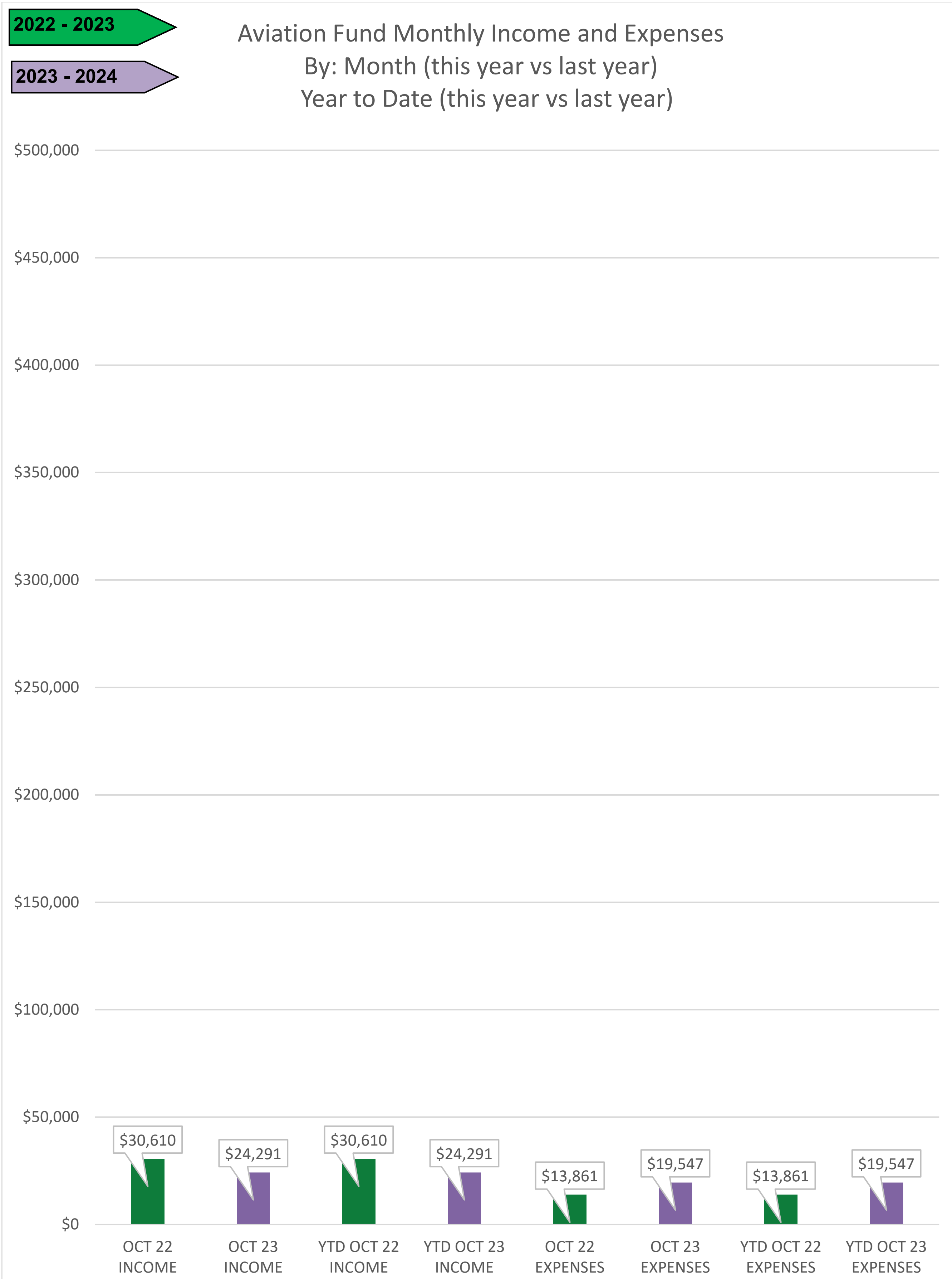
Logic Government Investment Co-Op-FD Oct-23
Average Monthly Interest Rate = 5.5432%
Average Weighted Average Maturity = 39 Days
Net Asset Value for 10/31/2023 = 1.000074
All Accounts Held in Government Pools

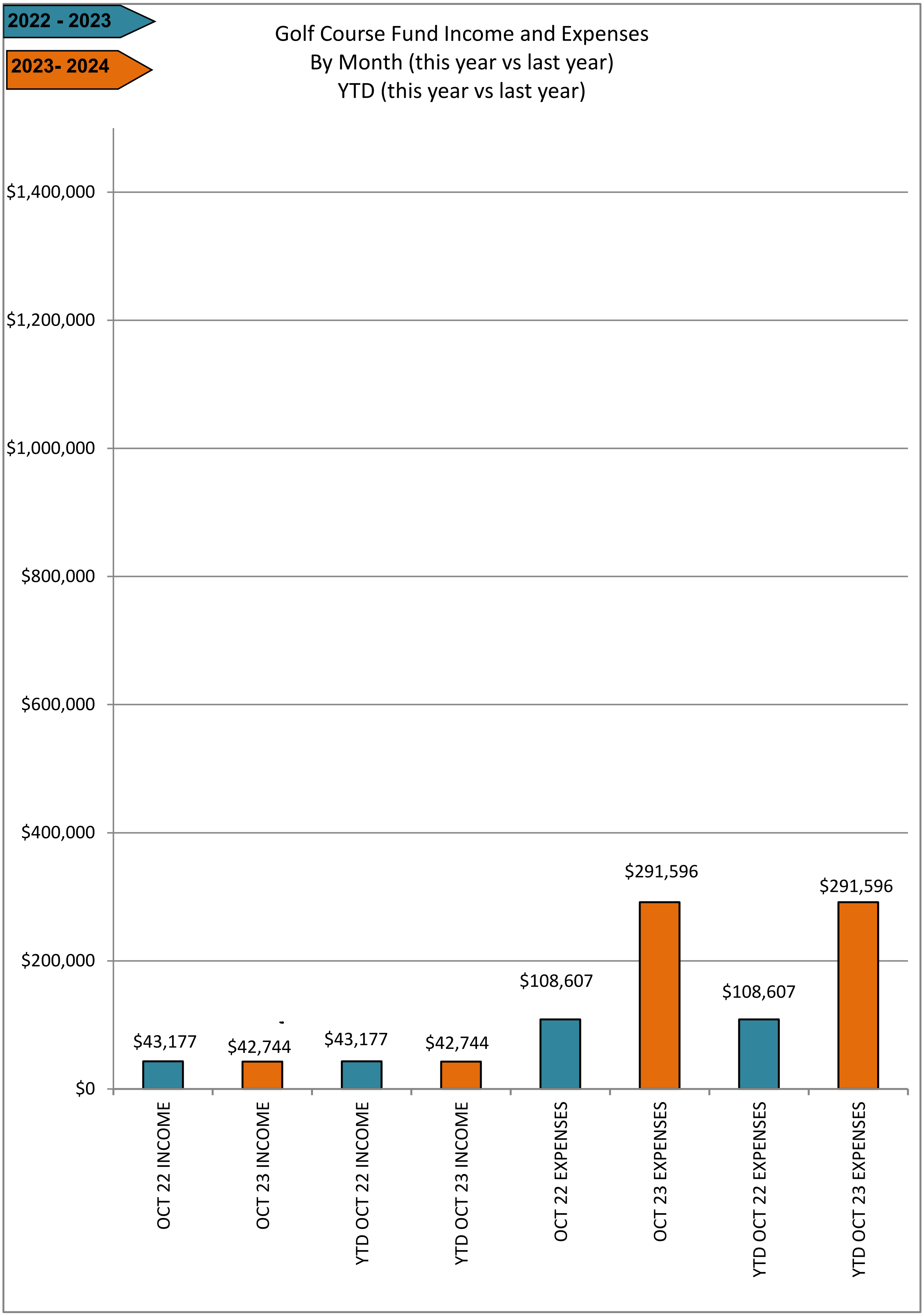
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	10/1/23-10/31/23	$ 495,711.74	$ 10,721.26	$ 2,374.48	$ 2,374.48	$ 506,433.00
Logic #04	Debt Service Interest	10/1/23-10/31/23	$ 78,861.31	$ 2,374.48	$ 369.45	$ 500.00	$ 81,105.24
Logic #05	Utility Reserve Account	10/1/23-10/31/23	$ 14,683,311.45	$ -	$ 69,127.36	$ 69,127.36	$ 14,683,311.45
Logic #06	Utility Reserve Account Interest	10/1/23-10/31/23	$ 717,260.60	$ 69,127.36	$ 3,366.54	$ -	$ 789,754.50
Logic #10	Retainage Fees	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #20	Retainage Fees Interest	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #61	Impact Fees	10/1/23-10/31/23	$ 3,658,293.28	$ 37,860.00	$ 17,026.33	$ 97,026.33	$ 3,616,153.28
Logic #62	Park Fund	10/1/23-10/31/23	$ 624,900.00	$ -	$ 2,941.96	$ 2,941.96	$ 624,900.00
Logic #63	Bed Tax	10/1/23-10/31/23	$ 928,458.43	$ 4,749.23	$ 4,353.51	$ 16,353.51	$ 921,207.66
Logic #66	Customer Deposits	10/1/23-10/31/23	$ 331,530.00	$ -	$ 1,557.04	$ 5,667.04	$ 327,420.00
Logic #71	Impact Fees Interest	10/1/23-10/31/23	$ 307,915.98	$ 17,026.33	$ 1,446.95	$ -	$ 326,389.26
Logic #72	Park Fund Interest	10/1/23-10/31/23	$ 61,499.88	$ 2,941.96	$ 289.04	$ -	$ 64,730.88
Logic #73	Bed Tax Interest	10/1/23-10/31/23	$ 60,833.30	$ 4,353.51	$ 285.73	$ -	$ 65,472.54
Logic #76	Customer Deposits Interest	10/1/23-10/31/23	$ 37,758.21	$ 1,557.04	$ 177.52	$ -	$ 39,492.77
Logic #90	LCRA-Hollows Water Quality	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #91	LCRA-Hollows Water Quality Interest	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #96	Austin Boulevard Paving	10/1/23-10/31/23	$ 26,049.92	$ -	$ 122.66	$ 122.66	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	10/1/23-10/31/23	$ 3,537.49	$ 122.66	$ 16.68	$ -	$ 3,676.83
Logic #104	WasteWater Impact Fees	10/1/23-10/31/23	$ 4,249,328.79	$ 36,875.00	$ 20,039.01	$ 20,039.01	$ 4,286,203.79
Logic #105	WasteWater Impact Fees Interest	10/1/23-10/31/23	$ 313,030.36	$ 20,039.01	$ 1,470.62	$ -	$ 334,539.99
Logic #106	2017 CO Receiving Acct	10/1/23-10/31/23	$ 566,077.71	$ -	$ 2,665.03	$ 2,665.03	$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	10/1/23-10/31/23	$ 357,064.13	$ 2,665.03	$ 1,680.38	$ -	$ 361,409.54
Logic #108	WasteWater Treatment Plant Improvements	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #109	WasteWater Treatment Plant Improvements Interest	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #136	2018 LCRA Reuse Water Grant Project	10/1/23-10/31/23	$ 6,446.87	$ -	$ 30.37	$ 30.37	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	10/1/23-10/31/23	$ 1,815.96	$ 30.37	$ 8.61	$ -	$ 1,854.94
Logic #138	Town Center Development	10/1/23-10/31/23	$ 959,575.00	$ -	$ 4,517.56	$ 4,517.56	$ 959,575.00
Logic #139	Town Center Development Interest	10/1/23-10/31/23	$ 68,000.13	$ 4,517.56	$ 319.46	$ -	$ 72,837.15
Logic #144	General Fund Reserve Account	10/1/23-10/31/23	$ 3,247,175.59	$ -	$ 14,613.87	$ 319,613.87	$ 2,942,175.59
Logic #145	General Fund Reserve Account Interest	10/1/23-10/31/23	$ 137,436.29	$ 14,613.87	$ 644.32	$ -	$ 152,694.48
Logic #146	Real Estate	10/1/23-10/31/23	$ 1,005,892.43	$ -	$ 4,735.63	$ 4,735.63	$ 1,005,892.43
Logic #147	Real Estate Interest	10/1/23-10/31/23	$ 48,509.26	$ 4,735.63	$ 221.18	$ 2,845.66	$ 50,620.41
Logic #164	WTP #3 Generator	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #165	WTP #3 Generator Interest	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #166	Wastewater System Master Plan	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #167	Wastewater System Master Plan Interest	10/1/23-10/31/23	$ -	$ -	$ -	$ -	$ -
Logic #170	LV Sunset Park	10/1/23-10/31/23	$ 256,745.89	$ -	$ 1,208.70	$ 1,208.70	$ 256,745.89
Logic #171	LV Sunset Park Interest	10/1/23-10/31/23	$ 20,272.09	$ 1,208.70	$ 95.25	$ -	$ 21,576.04
Logic #172	ARPA Grant	10/1/23-10/31/23	$ 1,874,120.73	$ -	$ 8,823.14	$ 8,823.14	$ 1,874,120.73
Logic #173	ARPA Grant Interest	10/1/23-10/31/23	$ 99,178.79	$ 8,823.14	$ 465.57	$ -	$ 108,467.50
Logic #174	WTP Expansion	10/1/23-10/31/23	$ 791,300.00	$ -	$ 3,703.93	$ 11,119.93	$ 783,884.00
Logic #175	WTP Expansion Interest	10/1/23-10/31/23	$ 44,950.64	$ 3,703.93	$ 211.05	$ -	$ 48,865.62
Logic #176	Waterline: Bar-K to Bronco	10/1/23-10/31/23	$ 845,138.84	$ -	$ 3,977.83	$ 4,318.43	$ 844,798.24
Logic #177	Waterline: Bar-K to Bronco Interest	10/1/23-10/31/23	$ 48,168.90	$ 3,977.83	$ 226.19	$ -	$ 52,372.92
Logic #178	Street/Roadway Impact Fees	10/1/23-10/31/23	$ 396,840.70	$ 65,946.87	$ 1,928.46	$ 1,928.46	$ 462,787.57
Logic #179	Street/Roadway Impact Fees Interest	10/1/23-10/31/23	$ 4,566.73	$ 1,928.46	$ 21.22	$ -	$ 6,516.41
			$ -	$ -	$ -	$ -	$ -
		10/1/23-10/31/23	$ 37,357,557.42	$ 319,899.23	$ 175,062.63	$ 575,959.13	$ 37,276,560.15
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

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




2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$895,401
$986,495
$895,401
$986,495
$743,604
$1,321,545
$743,604
$1,321,545
OCT 22 INCOME
OCT 23 INCOME
YTD OCT 22 INCOME
YTD OCT 23 INCOME
OCT 22 EXPENSES
OCT 23 EXPENSES
YTD OCT 22 EXPENSES
YTD OCT 23 EXPENSES


2022 - 2023
2023 - 2024
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$30,610
$24,291
$30,610
$24,291
$13,861
$19,547
$13,861
$19,547
OCT 22 INCOME
OCT 23 INCOME
YTD OCT 22 INCOME
YTD OCT 23 INCOME
OCT 22 EXPENSES
OCT 23 EXPENSES
YTD OCT 22 EXPENSES
YTD OCT 23 EXPENSES


2022 - 2023
2023- 2024
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$43,177
$42,744
$43,177
$42,744
$108,607
$291,596
$108,607
$291,596
OCT 22 INCOME
OCT 23 INCOME
YTD OCT 22 INCOME
YTD OCT 23 INCOME
OCT 22 EXPENSES
OCT 23 EXPENSES
YTD OCT 22 EXPENSES
YTD OCT 23 EXPENSES

Fiscal Year - Lago Vista Golf Course Sales History

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
October - LVGC	$ -	$ 68,810	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072	$ 56,070	$ 58,153	$ 49,404	$ 39,665	$ 48,811	$104,172	$ 78,199	$ 43,171	$ 42,744	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	$ -	$ 58,871	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375	$ 33,806	$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466		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	$ -	$ 50,754	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074	$ 34,115	$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214		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	$ -	$ 27,994	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543	$ 38,660	$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446		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	$173,708	$ 56,183	[redacted]	$ 58,840	$ 51,354	$ 53,485	$ 61,998	$ 73,495	$ 55,750	$ 53,070	$ 59,682	$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026		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	$141,034	$ 80,067	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459	$ 59,291	$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149		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	$111,828	$ 84,729	[redacted]	$ 80,131	$ 82,690	$ 93,438	$ 87,507	$ 71,700	$ 69,570	$ 73,645	$ 73,867	$ 44,288	$ 49,075	$ 79,318	$ 40,965	$ 84,675	$ 79,796	$ 65,306		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	$ 66,789	$ 87,227	[redacted]	$ 90,953	$ 91,132	$ 88,898	$ 75,228	$ 80,268	$ 82,951	$ 62,245	$ 50,572	$ 42,377	$ 56,434	$ 48,831	$ 82,573	$ 79,946	$ 71,117	$ 46,573		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	$ 65,747	$ 87,935	[redacted]	$ 76,487	$ 78,045	$ 69,315	$ 68,444	$ 76,252	$ 83,566	$ 87,189	$ 64,988	$ 39,520	$ 59,749	$ 48,568	$ 90,631	$ 85,261	$ 68,652	$ 50,134		June - LVGC
June - HLGC						$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687	$ 27,991	$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -		June - HLGC
June - American Girl Grill							$ 6,579	$ 6,991	$ 5,574	$ 7,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - American Girl Grill
June - LVGC Snackbar											$ 17,213	$ 24,050	$ -	$ -	$ -	$ -	$ -	$ -		June - LVGC Snackbar
July - City - LVGC			$ 35,828	$ 78,723	$ 94,292	$ 97,111	$ 78,576	$ 69,193	$ 65,387	$ 75,638	$ 60,603	$ 39,495	$ 54,824	$ 49,522	$ 99,704	$ 70,680	$ 53,044	$ 42,604		July - City - LVGC
July - HLGC					$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104	$ 28,059	$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -		July - HLGC
July - American Girl Grill							$ 6,246	$ 5,555	$ 5,312	$ 7,698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - American Girl Grill
July - LVGC Snackbar											$ 18,918	$ 22,091	$ -	$ -	$ -	$ -	$ -	$ -		July - LVGC Snackbar
August - LVGC	$ 71,628	$ 74,481	$157,377	$152,306	$108,563	$ 100,568	$ 95,897	$ 99,959	$ 92,562	$ 88,064	$ 57,062	$ 27,029	$ 66,932	$ 43,468	$ 92,360	$ 54,518	$ 40,825	$ 34,828		August - LVGC
August - HLGC					$ 22,377	$ 18,293	$ 24,097	$ 24,254	$ 24,461	$ 27,441	$ 14,491	$ 14,186	$ -	$ -	$ -	$ -	$ -	$ -		August - HLGC
August - American Girl Grill							$ 5,369	$ 5,431	$ 5,365	$ 6,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - American Girl Grill
August - LVGC Snackbar											$ 12,436	$ 18,887	$ -	$ -	$ -	$ -	$ -	$ -		August - LVGC Snackbar
September - LVGC	$ 76,726	$ 76,684	$ 76,121	$ 70,176	$ 73,234	$ 81,150	$ 90,841	$ 86,519	$ 66,417	$ 73,962	$ 54,700	$ 39,175	$ 44,475	$ 47,550	$ 92,386	$ 57,319	$ 46,253	$ 33,133		September - LVGC
September - HLGC					$ 22,783	$ 28,119	$ 28,796	$ 23,149	$ 16,696	$ 24,942	$ 20,392	$ 16,272	$ -	$ -	$ -	$ -	$ -	$ -		September - HLGC
September - American Girl Grill							$ 5,342	$ 5,524	$ 5,014	$ 6,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - American Girl Grill
September - LVGC Snackbar											$ 13,181	$ 18,760	$ -	$ -	$ -	$ -	$ -	$ -		September - LVGC Snackbar
Totals	$802,637	$831,463	$269,326	$930,898	$907,996	$1,157,389	$1,230,907	$1,235,403	$1,087,014	$1,128,760	$1,053,504	$903,319	$669,998	$584,391	$771,558	$930,013	$763,523	$ 519,050	$ 42,744	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	12,329,690	474,138.34	474,138.34	0.00	11,855,551.66	3.85
11-NON DEPARTMENTAL	24,692	0.00	0.00	0.00	24,692.00	0.00
12-DEVELOPMENT SERVICES	2,700,680	117,324.01	117,324.01	0.00	2,583,355.99	4.34
15-MUNICIPAL COURT	127,170	14,289.81	14,289.81	0.00	112,880.19	11.24
20-POLICE DEPARTMENT	23,937	1,655.49	1,655.49	0.00	22,281.51	6.92
30-PUBLIC WORKS/BUILDING	1,167	51,754.56	51,754.56	0.00	(50,587.56)	4,434.84
31-SOLID WASTE	1,308,257	113,583.39	113,583.39	0.00	1,194,673.61	8.68
34-PARKS & RECREATION	1,979	0.00	0.00	0.00	1,979.00	0.00
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
40-AVIATION DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
45-LIBRARY DEPARTMENT	6,291	687.40	687.40	0.00	5,603.60	10.93
TOTAL REVENUES	16,539,613	773,433.00	773,433.00	0.00	15,766,180.00	4.68
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	508,235	26,292.28	26,292.28	0.00	481,942.98	5.17
OPERATIONS & MAINTENANCE	58,534	22,880.09	22,880.09	0.00	35,653.91	39.09
SUPPLIES	9,000	139.89	139.89	0.00	8,860.11	1.55
SERVICES	99,000	8,836.50	8,836.50	0.00	90,163.50	8.93
FIXED ASSETS	0	2,735.66	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	674,769	60,884.42	60,884.42	0.00	613,884.84	9.02
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	38,570.22	38,570.22	(60.50)	71,990.28	34.85
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	394,500	2,000.00	2,000.00	0.00	392,500.00	0.51
FIXED ASSETS	2,515,553	0.00	0.00	0.00	2,515,553.00	0.00
TOTAL 11-NON DEPARTMENTAL	3,023,793	40,570.22	40,570.22	(60.50)	2,983,283.28	1.34
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	854,485	58,575.29	58,575.29	0.00	795,910.06	6.86
OPERATIONS & MAINTENANCE	109,306	8,776.08	8,776.08	0.00	100,529.92	8.03
SUPPLIES	13,600	521.00	521.00	0.00	13,079.00	3.83
SERVICES	340,000	14,354.58	14,354.58	0.00	325,645.42	4.22
FIXED ASSETS	0	32,858.00	32,858.00	0.00	(32,858.00)	0.00
TOTAL 12-DEVELOPMENT SERVICES	1,317,391	115,084.95	115,084.95	0.00	1,202,306.40	8.74

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	477,674	45,050.10	45,050.10	0.00	432,624.36	9.43
OPERATIONS & MAINTENANCE	13,910	99.99	99.99	0.00	13,810.01	0.72
SUPPLIES	3,500	80.60	80.60	0.00	3,419.40	2.30
SERVICES	104,000	0.00	0.00	0.00	104,000.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-FINANCE	599,084	45,230.69	45,230.69	0.00	553,853.77	7.55
14-HUMAN RESOURSES						
PERSONNEL SERVICES	129,323	12,032.89	12,032.89	0.00	117,290.60	9.30
OPERATIONS & MAINTENANCE	24,650	450.00	450.00	0.00	24,200.00	1.83
SUPPLIES	7,200	1,208.00	1,208.00	0.00	5,992.00	16.78
SERVICES	40,700	10,277.00	10,277.00	0.00	30,423.00	25.25
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	201,873	23,967.89	23,967.89	0.00	177,905.60	11.87
15-MUNICIPAL COURT						
PERSONNEL SERVICES	150,073	14,335.31	14,335.31	0.00	135,737.51	9.55
OPERATIONS & MAINTENANCE	43,255	1,501.37	1,501.37	0.00	41,753.63	3.47
SUPPLIES	1,600	0.00	0.00	0.00	1,600.00	0.00
SERVICES	41,600	1,289.52	1,289.52	0.00	40,310.48	3.10
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	236,528	17,126.20	17,126.20	0.00	219,401.62	7.24
16-CITY SECRETARY						
PERSONNEL SERVICES	99,482	7,918.20	7,918.20	0.00	91,563.80	7.96
OPERATIONS & MAINTENANCE	34,400	2,938.19	2,938.19	7,948.23	23,513.58	31.65
SUPPLIES	1,700	0.00	0.00	0.00	1,700.00	0.00
SERVICES	20,700	5,350.00	5,350.00	0.00	15,350.00	25.85
TOTAL 16-CITY SECRETARY	156,282	16,206.39	16,206.39	7,948.23	132,127.38	15.46
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	226,522	19,277.13	19,277.13	0.00	207,244.51	8.51
OPERATIONS & MAINTENANCE	56,994	835.61	835.61	0.00	56,158.39	1.47
SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
SERVICES	35,000	0.00	0.00	0.00	35,000.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ECONOMIC DEVELOPMENT	322,516	20,112.74	20,112.74	0.00	302,402.90	6.24
18-LEGAL						
PERSONNEL SERVICES	278,823	0.00	0.00	0.00	278,823.08	0.00
OPERATIONS & MAINTENANCE	20,650	0.00	0.00	0.00	20,650.00	0.00
SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
SERVICES	166,500	27,263.28	27,263.28	0.00	139,236.72	16.37
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	470,973	27,263.28	27,263.28	0.00	443,709.80	5.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,302,092	241,067.75	241,067.75	0.00	2,061,024.25	10.47
OPERATIONS & MAINTENANCE	268,673	40,361.71	40,361.71	6,033.62	222,277.67	17.27
SUPPLIES	116,200	7,190.25	7,190.25	7,751.97	101,257.78	12.86
SERVICES	122,522	23,204.18	23,204.18	0.00	99,317.82	18.94
FIXED ASSETS	261,545	524,069.25	524,069.25	2,096,277.00	(2,358,801.25)	1,001.87
TOTAL 20-POLICE DEPARTMENT	3,071,032	835,893.14	835,893.14	2,110,062.59	125,076.27	95.93
25-DISPATCHING						
PERSONNEL SERVICES	526,854	35,809.91	35,809.91	0.00	491,044.30	6.80
OPERATIONS & MAINTENANCE	14,696	414.95	414.95	0.00	14,281.05	2.82
SUPPLIES	3,850	0.00	0.00	0.00	3,850.00	0.00
SERVICES	33,460	0.00	0.00	0.00	33,460.00	0.00
FIXED ASSETS	0	4,788.95	4,788.95	0.00	(4,788.95)	0.00
TOTAL 25-DISPATCHING	578,860	41,013.81	41,013.81	0.00	537,846.40	7.09
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,108	84,302.00	84,302.00	0.00	715,806.48	10.54
OPERATIONS & MAINTENANCE	177,550	29,730.33	29,730.33	0.00	147,819.67	16.74
SUPPLIES	303,250	8,563.30	8,563.30	0.00	294,686.70	2.82
SERVICES	330,400	0.00	0.00	0.00	330,400.00	0.00
FIXED ASSETS	2,551,317	0.00	0.00	0.00	2,551,317.00	0.00
TOTAL 30-PUBLIC WORKS STREETS	4,162,625	122,595.63	122,595.63	0.00	4,040,029.85	2.95
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	6,684	514.79	514.79	0.00	6,169.21	7.70
SUPPLIES	57,300	358.74	358.74	0.00	56,941.26	0.63
SERVICES	1,331,754	89,728.15	89,728.15	0.00	1,242,025.85	6.74
FIXED ASSETS	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL 31-SOLID WASTE	1,485,738	90,601.68	90,601.68	0.00	1,395,136.32	6.10
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	24,600	1,821.52	1,821.52	0.00	22,778.48	7.40
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	29,500	1,031.71	1,031.71	0.00	28,468.29	3.50
TOTAL 32-BUILDING MAINTENANCE	56,100	2,853.23	2,853.23	0.00	53,246.77	5.09
34-PARK & RECREATION						
PERSONNEL SERVICES	351,550	32,267.48	32,267.48	0.00	319,282.16	9.18
OPERATIONS & MAINTENANCE	71,040	8,932.61	8,932.61	0.00	62,107.39	12.57
SUPPLIES	19,500	1,633.49	1,633.49	0.00	17,866.51	8.38
SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
FIXED ASSETS	998,500	0.00	0.00	0.00	998,500.00	0.00
TOTAL 34-PARK & RECREATION	1,443,590	42,833.58	42,833.58	0.00	1,400,756.06	2.97

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-AQUATICS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	55,746	5,086.00	5,086.00	0.00	50,660.00	9.12
SUPPLIES	16,000	0.00	0.00	0.00	16,000.00	0.00
SERVICES	53,000	210.00	210.00	0.00	52,790.00	0.40
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-AQUATICS	124,746	5,296.00	5,296.00	0.00	119,450.00	4.25
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	234,235	25,667.39	25,667.39	0.00	208,567.92	10.96
OPERATIONS & MAINTENANCE	31,202	2,598.78	2,598.78	0.00	28,603.22	8.33
SUPPLIES	24,380	862.80	862.80	0.00	23,517.20	3.54
SERVICES	10,900	1,525.68	1,525.68	0.00	9,374.32	14.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	300,717	30,654.65	30,654.65	0.00	270,062.66	10.19
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	21,000	7,221.05	7,221.05	0.00	13,778.95	34.39
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	38,500	1,007.00	1,007.00	0.00	37,493.00	2.62
TOTAL 50-CITY COUNCIL MEMBERS	61,500	8,228.05	8,228.05	0.00	53,271.95	13.38
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	327,397	19,788.29	19,788.29	0.00	307,608.97	6.04
OPERATIONS & MAINTENANCE	216,748	53,536.07	53,536.07	0.00	163,211.93	24.70
SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
SERVICES	172,050	660.32	660.32	34,801.75	136,587.93	20.61
FIXED ASSETS	47,995	0.00	0.00	0.00	47,995.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	765,990	73,984.68	73,984.68	34,801.75	657,203.83	14.20
85-DEBT SERVICE						
catg 7 not used	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,823,000	0.00	0.00	0.00	1,823,000.00	0.00
TOTAL 86-GENERAL FUND TRANSFERS	1,823,000	0.00	0.00	0.00	1,823,000.00	0.00
TOTAL EXPENDITURES	20,877,109	1,620,401.23	1,620,401.23	2,152,752.07	17,103,955.70	18.07
REVENUE OVER/(UNDER) EXPENDITURES	(4,337,496)	(846,968.23)	(846,968.23)	(2,152,752.07)	(1,337,775.70)	69.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	309,446	61,856.23	61,856.23	0.00	247,589.77	19.99
TOTAL REVENUES	309,446	61,856.23	61,856.23	0.00	247,589.77	19.99
EXPENDITURE SUMMARY						
11-HOTEL						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
Hotel Fund Expenses	193,000	56,267.70	56,267.70	965.00	135,767.30	29.65
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	193,000	56,267.70	56,267.70	965.00	135,767.30	29.65
TOTAL EXPENDITURES	193,000	56,267.70	56,267.70	965.00	135,767.30	29.65
REVENUE OVER/(UNDER) EXPENDITURES	116,446	5,588.53	5,588.53	(965.00)	111,822.47	3.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	465,689	24,291.23	24,291.23	0.00	441,397.77	5.22
TOTAL REVENUES	465,689	24,291.23	24,291.23	0.00	441,397.77	5.22
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,675	1,933.93	1,933.93	0.00	14,741.07	11.60
OPERATIONS & MAINTENANCE	37,440	5,441.26	5,441.26	0.00	31,998.74	14.53
SUPPLIES	402,000	46.56	46.56	0.00	401,953.44	0.01
SERVICES	41,000	12,124.87	12,124.87	0.00	28,875.13	29.57
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	497,115	19,546.62	19,546.62	0.00	477,568.38	3.93
TOTAL EXPENDITURES	497,115	19,546.62	19,546.62	0.00	477,568.38	3.93
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	4,744.61	4,744.61	0.00	(36,170.61)	15.10-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,620,800	39,893.54	39,893.54	0.00	1,580,906.46	2.46
20 - LVGC SNACK BAR	34,200	2,850.00	2,850.00	0.00	31,350.00	8.33
30 - LVGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
40 - HLGC PRO SHOP	0	0.00	0.00	0.00	0.00	0.00
50 - HLGC SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
60 - HLGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,655,000	42,743.54	42,743.54	0.00	1,612,256.46	2.58
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	346,847	32,411.19	32,411.19	0.00	314,436.17	9.34
OPERATIONS & MAINTENANCE	157,638	20,513.13	20,513.13	0.00	137,124.87	13.01
SUPPLIES	67,650	2,754.78	2,754.78	0.00	64,895.22	4.07
SERVICES	63,440	2,128.24	2,128.24	0.00	61,311.76	3.35
FIXED ASSETS	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	641,075	57,807.34	57,807.34	0.00	583,268.02	9.02
HLGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HLGC PRO SHOP/SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
LVGC MAINTENANCE						
PERSONNEL SERVICES	608,913	35,744.80	35,744.80	0.00	573,167.84	5.87
OPERATIONS & MAINTENANCE	195,488	22,684.22	22,684.22	79,694.84	93,108.94	52.37
SUPPLIES	124,750	36,232.85	36,232.85	44,338.63	44,178.52	64.59
SERVICES	166,800	93.00	93.00	15,000.00	151,707.00	9.05
FIXED ASSETS	16,900	0.00	0.00	0.00	16,900.00	0.00
TOTAL LVGC MAINTENANCE	1,112,851	94,754.87	94,754.87	139,033.47	879,062.30	21.01
TRANSFER TO DEBT SERVIE						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEBT SERVIE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION						
CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,753,926	152,562.21	152,562.21	139,033.47	1,462,330.32	16.63
REVENUE OVER/(UNDER) EXPENDITURES	(98,926)	(109,818.67)	(109,818.67)	(139,033.47)	149,926.14	251.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION	187,556	83,552.37	83,552.37	0.00	104,003.63	44.55
60-WATER SERVICES	6,746,603	555,420.79	555,420.79	0.00	6,191,182.21	8.23
70-SEWER SERVICES	4,895,197	347,521.77	347,521.77	0.00	4,547,675.23	7.10
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,829,356	986,494.93	986,494.93	0.00	10,842,861.07	8.34
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	251,829	17,137.57	17,137.57	0.00	234,691.51	6.81
OPERATIONS & MAINTENANCE	90,720	13,295.66	13,295.66	0.00	77,424.34	14.66
SUPPLIES	35,000	2,909.59	2,909.59	0.00	32,090.41	8.31
SERVICES	83,000	2,678.35	2,678.35	0.00	80,321.65	3.23
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	460,549	36,021.17	36,021.17	0.00	424,527.91	7.82
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	171,636.92	0.00	1,888,006.08	8.33
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	171,636.92	0.00	1,888,006.08	8.33
57-DEBT SRVCE FUND TRNSF						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00
58-UTILITY FUND INFO TECH						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	63,418	9,090.42	9,090.42	0.00	54,327.58	14.33
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	32,350	186.45	186.45	0.00	32,163.55	0.58
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	96,268	9,276.87	9,276.87	0.00	86,991.13	9.64
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	420,878	37,830.70	37,830.70	0.00	383,047.30	8.99
OPERATIONS & MAINTENANCE	38,647	17,644.27	17,644.27	0.00	21,002.73	45.65
SUPPLIES	6,850	0.00	0.00	0.00	6,850.00	0.00
SERVICES	87,000	0.00	0.00	0.00	87,000.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 59-PUBLIC WORKS ADMIN	553,375	55,474.97	55,474.97	0.00	497,900.03	10.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	847,682	64,324.15	64,324.15	0.00	783,358.21	7.59
OPERATIONS & MAINTENANCE	1,201,615	40,136.56	40,136.56	50.02	1,161,428.42	3.34
SUPPLIES	144,500	6,846.31	6,846.31	0.00	137,653.69	4.74
SERVICES	128,150	14,475.53	14,475.53	0.00	113,674.47	11.30
FIXED ASSETS	786,345	369,131.80	369,131.80	56,124.40	361,088.80	54.08
TOTAL 60-WATER SERVICES	3,108,292	494,914.35	494,914.35	56,174.42	2,557,203.59	17.73
65-WATER PLANT ONE						
PERSONNEL SERVICES	187,716	0.00	0.00	0.00	187,716.32	0.00
OPERATIONS & MAINTENANCE	92,974	27,455.37	27,455.37	0.00	65,518.63	29.53
SUPPLIES	60,000	1,854.93	1,854.93	0.00	58,145.07	3.09
SERVICES	136,480	8,467.15	8,467.15	0.00	128,012.85	6.20
FIXED ASSETS	105,000	0.00	0.00	0.00	105,000.00	0.00
TOTAL 65-WATER PLANT ONE	582,170	37,777.45	37,777.45	0.00	544,392.87	6.49
69-WATER PLANT THREE						
PERSONNEL SERVICES	92,684	9,329.37	9,329.37	0.00	83,354.27	10.07
OPERATIONS & MAINTENANCE	167,694	18,055.87	18,055.87	0.00	149,638.13	10.77
SUPPLIES	66,500	3,441.95	3,441.95	0.00	63,058.05	5.18
SERVICES	198,300	14,651.01	14,651.01	0.00	183,648.99	7.39
FIXED ASSETS	180,000	36,996.26	36,996.26	0.00	143,003.74	20.55
TOTAL 69-WATER PLANT THREE	705,178	82,474.46	82,474.46	0.00	622,703.18	11.70
70-SEWER SERVICES						
PERSONNEL SERVICES	290,119	38,866.90	38,866.90	0.00	251,252.04	13.40
OPERATIONS & MAINTENANCE	781,196	28,723.26	28,723.26	50.01	752,422.73	3.68
SUPPLIES	32,000	1,586.65	1,586.65	0.00	30,413.35	4.96
SERVICES	10,100	75.52	75.52	0.00	10,024.48	0.75
FIXED ASSETS	7,000	14,175.50	14,175.50	0.00	(7,175.50)	202.51
TOTAL 70-SEWER SERVICES	1,120,415	83,427.83	83,427.83	50.01	1,036,937.10	7.45
75-SEWER PLANT						
PERSONNEL SERVICES	288,787	28,457.23	28,457.23	0.00	260,330.19	9.85
OPERATIONS & MAINTENANCE	127,654	16,787.66	16,787.66	6,803.40	104,062.94	18.48
SUPPLIES	47,500	3,329.74	3,329.74	0.00	44,170.26	7.01
SERVICES	101,740	4,394.96	4,394.96	0.00	97,345.04	4.32
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	565,681	52,969.59	52,969.59	6,803.40	505,908.43	10.57
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	217,541	15,019.35	15,019.35	0.00	202,521.89	6.90
OPERATIONS & MAINTENANCE	72,949	7,309.10	7,309.10	0.00	65,639.90	10.02
SUPPLIES	29,300	3,030.74	3,030.74	0.00	26,269.26	10.34
SERVICES	12,000	0.00	0.00	0.00	12,000.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 77-EFFLUENT DISPOSAL	331,790	25,359.19	25,359.19	0.00	306,431.05	7.64

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-UTILITY FUND TRANSFER						
catg 3 not used	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 79-UTILITY FUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	36,895	3,904.99	3,904.99	0.00	32,990.01	10.58
OPERATIONS & MAINTENANCE	69,450	4,298.79	4,298.79	0.00	65,151.21	6.19
SUPPLIES	6,300	156.61	156.61	0.00	6,143.39	2.49
SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
FIXED ASSETS	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL 82-BOOSTER PUMP STATIONS	162,645	8,360.39	8,360.39	0.00	154,284.61	5.14
84-LIFT STATIONS						
PERSONNEL SERVICES	36,895	3,904.97	3,904.97	0.00	32,990.03	10.58
OPERATIONS & MAINTENANCE	193,278	7,232.22	7,232.22	0.00	186,045.78	3.74
SUPPLIES	14,950	176.61	176.61	0.00	14,773.39	1.18
SERVICES	47,000	0.00	0.00	0.00	47,000.00	0.00
FIXED ASSETS	0	0.00	0.00	189,510.00	(189,510.00)	0.00
TOTAL 84-LIFT STATIONS	292,123	11,313.80	11,313.80	189,510.00	91,299.20	68.75
85-DEBT SERVICE						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
86-UTILITY FUND TRANSFERS						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 86-UTILITY FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,038,130	1,069,006.99	1,069,006.99	252,537.83	8,716,585.18	13.17
REVENUE OVER/(UNDER) EXPENDITURES	1,791,226	(82,512.06)	(82,512.06)	(252,537.83)	2,126,275.89	18.71-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	948,000	4,523.73	4,523.73	0.00	943,476.27	0.48
TOTAL REVENUES	948,000	4,523.73	4,523.73	0.00	943,476.27	0.48
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	468,000	0.00	0.00	0.00	468,000.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	468,000	0.00	0.00	0.00	468,000.00	0.00
TOTAL EXPENDITURES	468,000	0.00	0.00	0.00	468,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	480,000	4,523.73	4,523.73	0.00	475,476.27	0.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	55,000	39,982.91	39,982.91	0.00	15,017.09	72.70
60-WATER IMPACT REVENUE	1,507,391	38,346.00	38,346.00	0.00	1,469,045.00	2.54
70-SEWER IMPACT REVENUE	1,117,937	28,930.00	28,930.00	0.00	1,089,007.00	2.59
TOTAL REVENUES	2,680,328	107,258.91	107,258.91	0.00	2,573,069.09	4.00
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-IMPACT FEE ADMIN	0	0.00	0.00	0.00	0.00	0.00
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	80,000	80,000.00	80,000.00	0.00	0.00	100.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-IMPACT FEE WATER	80,000	80,000.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-IMPACT FEE SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	80,000.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,600,328	27,258.91	27,258.91	0.00	2,573,069.09	1.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	2,243	3,231.00	3,231.00	0.00	(988.00)	144.05
TOTAL REVENUES	2,243	3,231.00	3,231.00	0.00	(988.00)	144.05
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	3,150	0.00	0.00	0.00	3,150.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43 PARK FUND	3,150	0.00	0.00	0.00	3,150.00	0.00
TOTAL EXPENDITURES	3,150	0.00	0.00	0.00	3,150.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(907)	3,231.00	3,231.00	0.00	(4,138.00)	356.23-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	0	2,743.93	2,743.93	0.00	(2,743.93)	0.00
85-AD VALOREM & OTHER	2,687,358	3,147.01	3,147.01	0.00	2,684,210.99	0.12
TOTAL REVENUES	2,687,358	5,890.94	5,890.94	0.00	2,681,467.06	0.22
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-ACCUMULATED INTEREST	0	0.00	0.00	0.00	0.00	0.00
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	2,679,359	0.00	0.00	0.00	2,679,359.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,687,359	0.00	0.00	0.00	2,687,359.00	0.00
TOTAL EXPENDITURES	2,687,359	0.00	0.00	0.00	2,687,359.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	5,890.94	5,890.94	0.00	(5,891.94)	9,094.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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