CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - NOVEMBER 2023

Security Bank:

General Account	$	79,833.02
Utility Account	$	1,126,834.44
Accounts Payable Account	$	(96,348.30)
Payroll Account	$	4,488.69

Logic Investments:

Debt Service	$	509,580.01
Debt Service Interest	$	83,797.80
Utility Reserve Account	$	14,683,311.45
Utility Reserve Account Interest	$	846,129.50
Impact Fees	$	3,616,153.28
Park Fund	$	624,900.00
Bed Tax	$	864,939.96
Customer Deposits	$	327,420.00
Impact Fees Interest	$	344,405.58
Park Fund Interest	$	67,882.32
Bed Tax Interest	$	69,921.32
Customer Deposits Interest	$	41,169.48
Austin Boulevard Paving	$	26,049.92
Austin Boulevard Paving Interest	$	3,812.69
WasteWater Impact Fees	$	4,286,203.79
WasteWater Impact Fees Interest	$	355,655.52
2017 CO Receiving Acct	$	566,077.71
2017 CO Receiving Acct Interest	$	365,647.90
2018 LCRA Reuse Water Grant Project	$	6,446.87
2018 LCRA Reuse Water Grant Project Interest	$	1,892.82
Town Center Development	$	959,575.00
Town Center Development Interest	$	77,555.03
General Fund Reserve Account	$	2,402,175.59
General Fund Reserve Account Interest	$	165,374.57
Real Estate	$	1,005,892.43
Real Estate Interest	$	55,448.40
LV Sunset Park	$	252,202.63
LV Sunset Park Interest	$	22,828.51
ARPA Grant	$	1,350,051.48
ARPA Grant Interest	$	116,967.77
WTP Expansion	$	761,174.74
WTP Expansion Interest	$	52,598.35
Waterline: Bar-K to Bronco	$	553,970.79
Waterline: Bar-K to Bronco Interest	$	55,537.09
Street/Roadway Impact Fees	$	462,787.57
Street/Roadway Impact Fees Interest	$	8,660.94
TOTAL	$	37,109,006.66

		Budgeted		Actual Collected	Percent Collected
2023-24 Taxes	$	9,636,659	$	194,745	2.02%
Delinquent Taxes	$	-	$	(29,069)	-0.30%
Total	$	9,636,659	$	165,676	1.72%

Revenues for Fiscal Year without Transfers:

General Fund	$	1,319,747.94
Utility Fund	$	1,586,685.23
Golf Course Fund	$	87,766.08
Aviation Fund	$	75,177.17
Hotel Fund	$	78,971.67
	$	3,148,348.09

Expenditures for Fiscal Year without transfers:

General Fund	$	3,932,479.37
Utility Fund	$	2,286,897.98
Golf Course Fund	$	345,282.71
Aviation Fund	$	56,659.12
Hotel Fund	$	56,267.70
	$	6,677,586.88

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR	
CURRENT YEAR	

General Fund WITHOUT Transfer		General Fund WITH Transfer		Amount of Transfer	Year over Year Variances Description
NOV 22 INCOME	$507,197	NOV 22 INCOME	$678,834	-$171,637	
NOV 23 INCOME	$717,953	NOV 23 INCOME	$889,590	-$171,637	$210,756 Income (Monthly)
YTD NOV 22 INCOME	$1,064,033	YTD NOV 22 INCOME	$1,407,307	-$343,274	
YTD NOV 23 INCOME	$1,319,748	YTD NOV 23 INCOME	$1,663,022	-$343,274	$255,715 Income (Year to Date)
NOV 22 EXPENSES	$642,497	NOV 22 EXPENSES	$814,134	-$171,637	
NOV 23 EXPENSES	$842,999	NOV 23 EXPENSES	$1,014,636	-$171,637	$200,502 Expenses (Monthly)
YTD NOV 22 EXPENSES	$1,456,078	YTD NOV 22 EXPENSES	$1,799,352	-$343,274	
YTD NOV 23 EXPENSES	$3,932,479	YTD NOV 23 EXPENSES	$4,275,753	-$343,274	$2,476,401 Expenses (Year to Date)

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer			
NOV 22 INCOME	$744,135	NOV 22 INCOME	$915,772	-$171,637	
NOV 23 INCOME	$771,827	NOV 23 INCOME	$943,464	-$171,637	$27,692 Income (Monthly)
YTD NOV 22 INCOME	$1,467,899	YTD NOV 22 INCOME	$1,811,173	-$343,274	
YTD NOV 23 INCOME	$1,586,685	YTD NOV 23 INCOME	$1,929,959	-$343,274	$118,786 Income (Year to Date)
NOV 22 EXPENSES	$480,490	NOV 22 EXPENSES	$652,127	-$171,637	
NOV 23 EXPENSES	$910,024	NOV 23 EXPENSES	$1,081,661	-$171,637	$429,534 Expenses (Monthly)
YTD NOV 22 EXPENSES	$1,056,554	YTD NOV 22 EXPENSES	$1,399,828	-$343,274	
YTD NOV 23 EXPENSES	$2,286,898	YTD NOV 23 EXPENSES	$2,630,172	-$343,274	$1,230,344 Expenses (Year to Date)

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer			
NOV 22 INCOME	$35,466	NOV 22 INCOME	$35,466	$0	
NOV 23 INCOME	$45,023	NOV 23 INCOME	$45,023	$0	$9,557 Income (Monthly)
YTD NOV 22 INCOME	$78,642	YTD NOV 22 INCOME	$78,642	$0	
YTD NOV 23 INCOME	$87,766	YTD NOV 23 INCOME	$87,766	$0	$9,124 Income (Year to Date)
NOV 22 EXPENSES	$82,898	NOV 22 EXPENSES	$82,898	$0	
NOV 23 EXPENSES	$90,744	NOV 23 EXPENSES	$90,744	$0	$7,846 Expenses (Monthly)
YTD NOV 22 EXPENSES	$191,542	YTD NOV 22 EXPENSES	$191,542	$0	
YTD NOV 23 EXPENSES	$345,283	YTD NOV 23 EXPENSES	$345,283	$0	$153,740 Expenses (Year to Date)

Aviation Fund		
NOV 22 INCOME	$21,742	
NOV 23 INCOME	$50,886	$29,144 Income (Monthly)
YTD NOV 22 INCOME	$52,352	
YTD NOV 23 INCOME	$75,177	$22,825 Income (Year to Date)
NOV 22 EXPENSES	$2,639	
NOV 23 EXPENSES	$35,613	$32,974 Expenses (Monthly)
YTD NOV 22 EXPENSES	$16,285	
YTD NOV 23 EXPENSES	$56,659	$40,374 Expenses (Year to Date)

Hotel Fund	
YTD NOV 23 INCOME	$78,972
YTD NOV 23 EXPENSES	$56,268

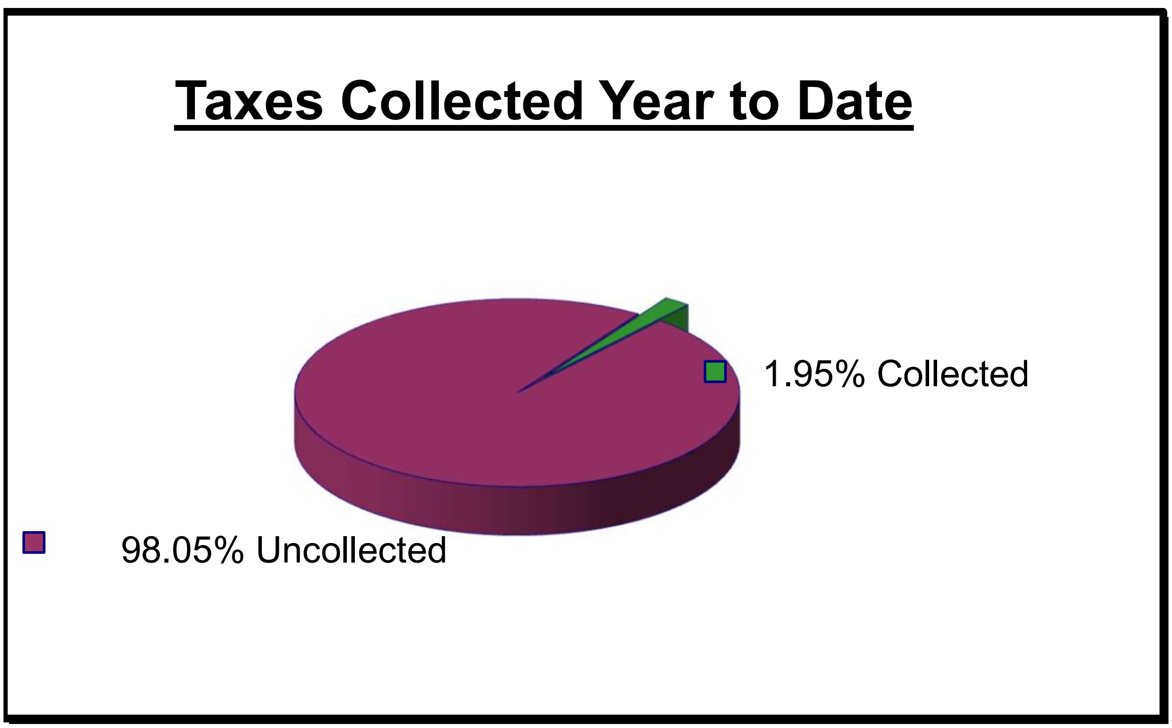
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF NOV 30, 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

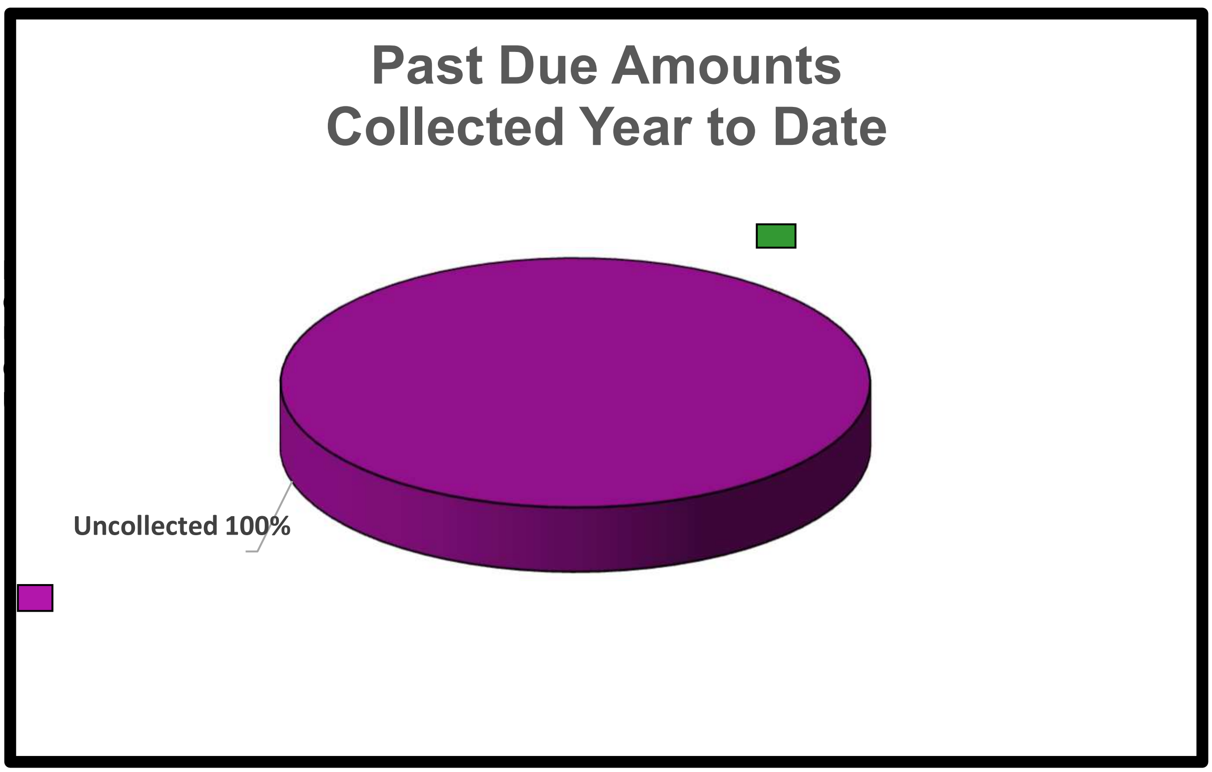
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	15,134.24
Current Taxes for Year 2023 after adjustments:	$	9,983,928.27
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	194,744.86
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	-
Net Base Tax Collected for Year 2023 by Travis County:	$	194,744.86
Percentage Collected:		1.95%
Amount Still Due for 2023 Taxes:	$	9,789,183.41
Penalty and Interest Collected for 2023	$	-
Penalty and Interest Reversals for 2023	$	-
Net Penalty and Interest Collected for 2023 by Travis County:	$	-
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	194,744.86

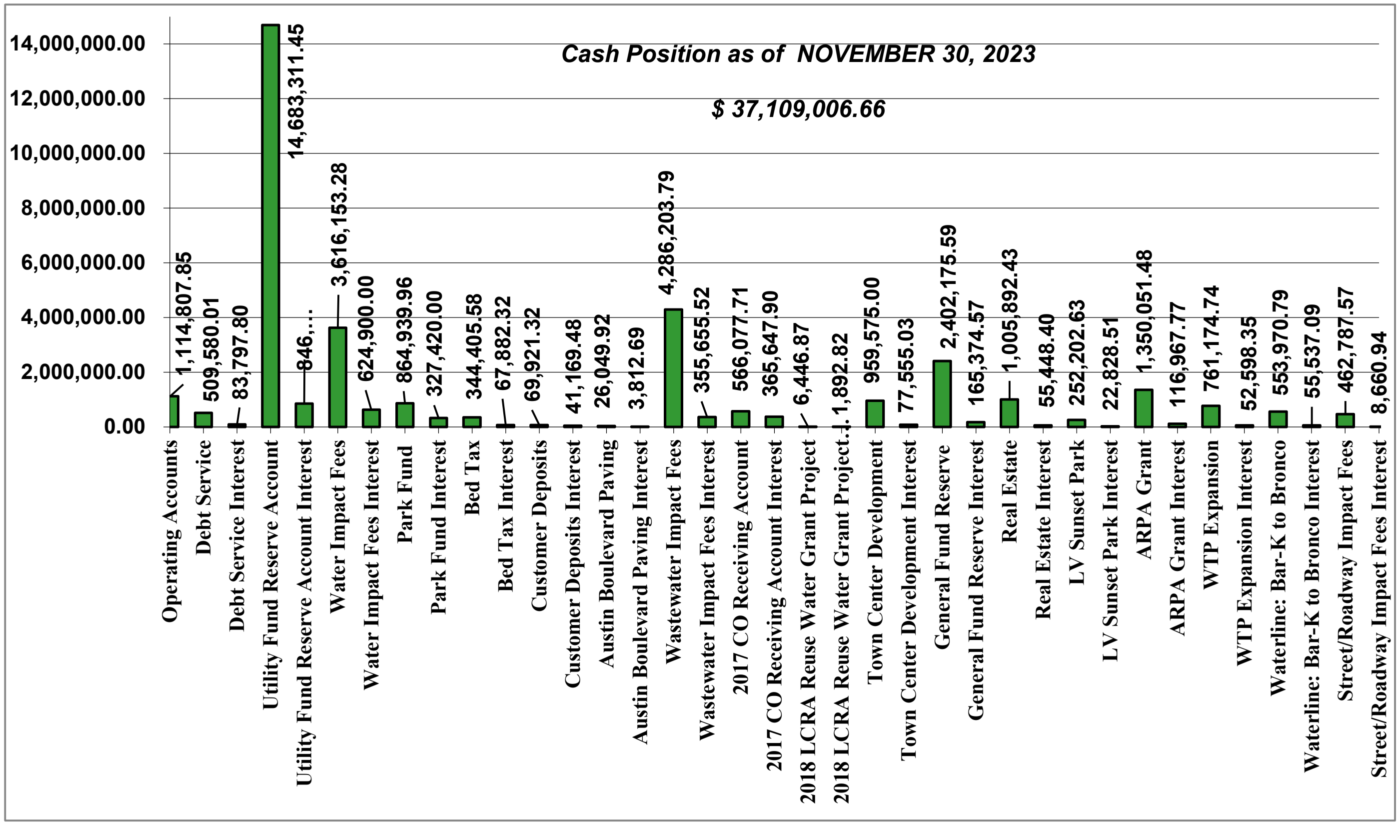


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of NOVEMBER 30, 2023 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	**$**	**378,949.53**
Tax Adjustments from Travis County Tax Office:	**$**	**68,416.21**
Past Due Taxes after adjustments:	**$**	**310,533.32**
Base Tax Amount Collected by Travis County Tax Office:	**$**	**30,758.56**
Base Tax Reversals for Past Due by Travis County Tax Office:	**$**	**68,596.30**
Net Base Tax Collected for Past Due by Travis County:	**$**	**(37,837.74)**
Percentage Collected:		**-12.18%**
Amount Still Due for Past Due Taxes:	**$**	**348,371.06**
Penalty and Interest Collected for Past Due Amounts:	**$**	**8,752.43**
Penalty and Interest Reversals for Past Due Amounts:	**$**	**(16.03)**
Net Penalty and Interest Collected by Travis County:	**$**	**8,768.46**
Total Amount paid to City of Lago Vista for Past Due Taxes:	**$**	**(29,069.28)**



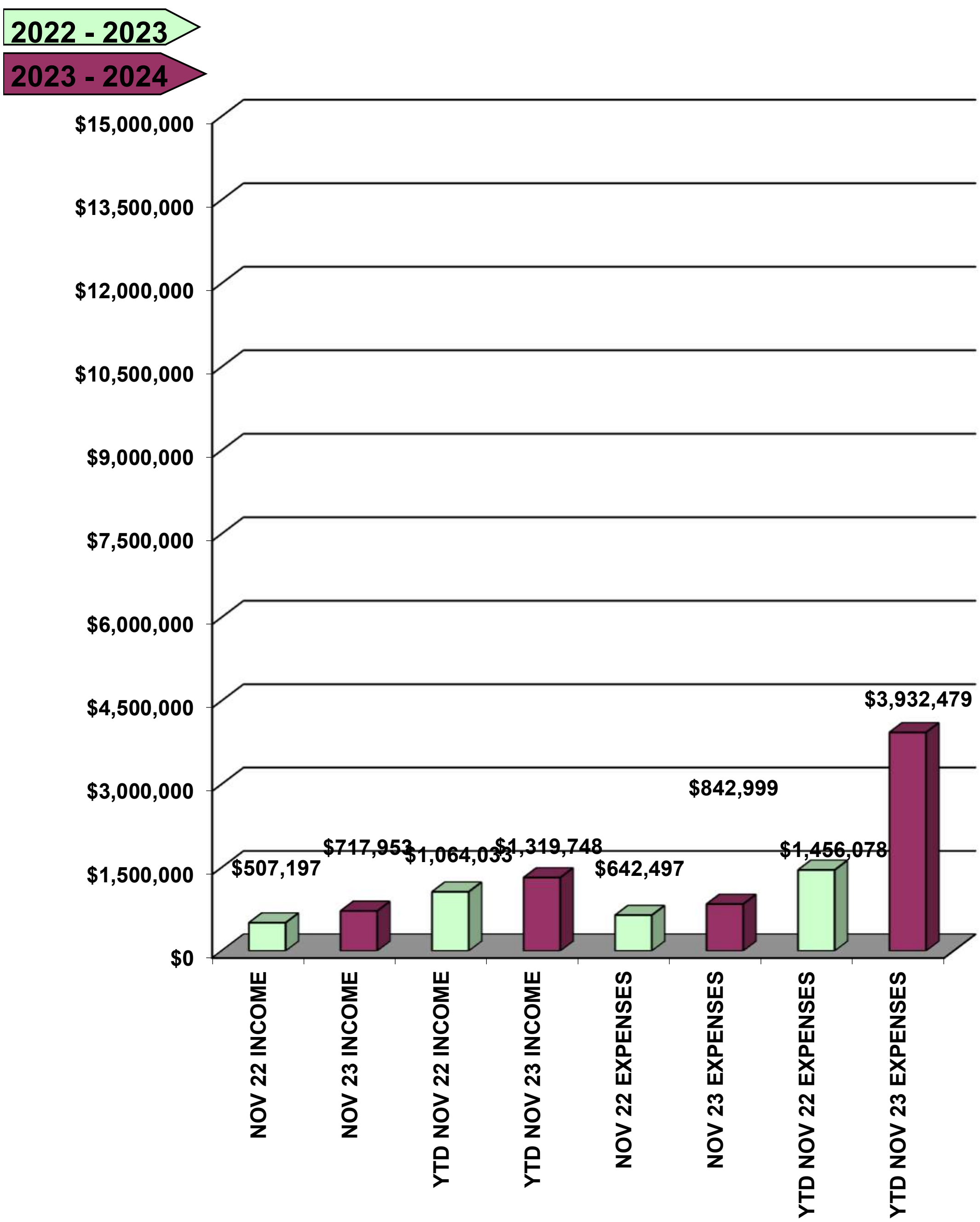


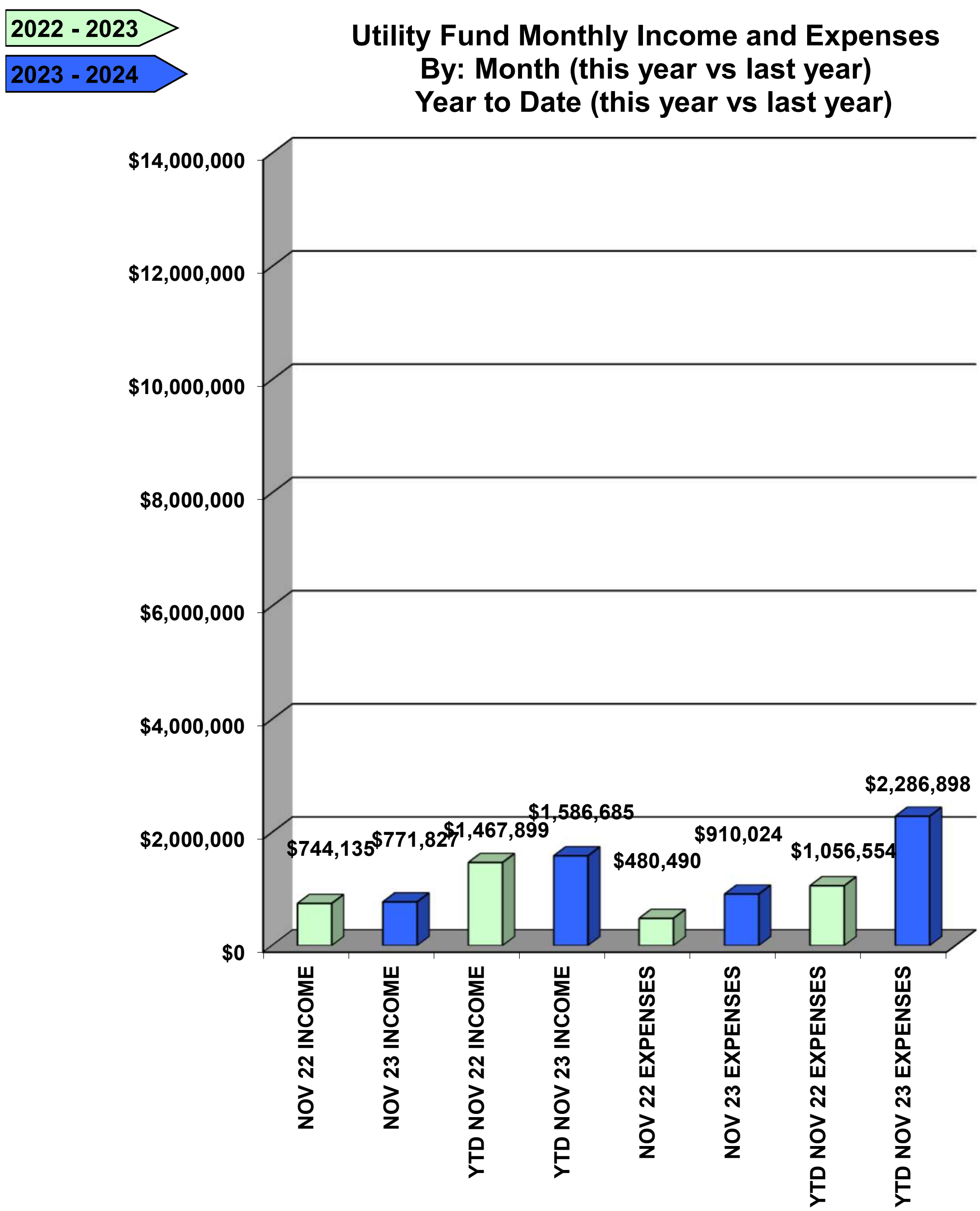
Cash Position as of NOVEMBER 30, 2023
$ 37,109,006.66
14,000,000.00
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
1,114,807.85
509,580.01
83,797.80
14,683,311.45
846,...
3,616,153.28
624,900.00
864,939.96
327,420.00
344,405.58
67,882.32
69,921.32
41,169.48
26,049.92
3,812.69
4,286,203.79
355,655.52
566,077.71
365,647.90
6,446.87
1,892.82
959,575.00
77,555.03
2,402,175.59
165,374.57
1,005,892.43
55,448.40
252,202.63
22,828.51
1,350,051.48
116,967.77
761,174.74
52,598.35
553,970.79
55,537.09
462,787.57
8,660.94
Operating Accounts
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...
Town Center Development
Town Center Development Interest
General Fund Reserve
General Fund Reserve Interest
Real Estate
Real Estate 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

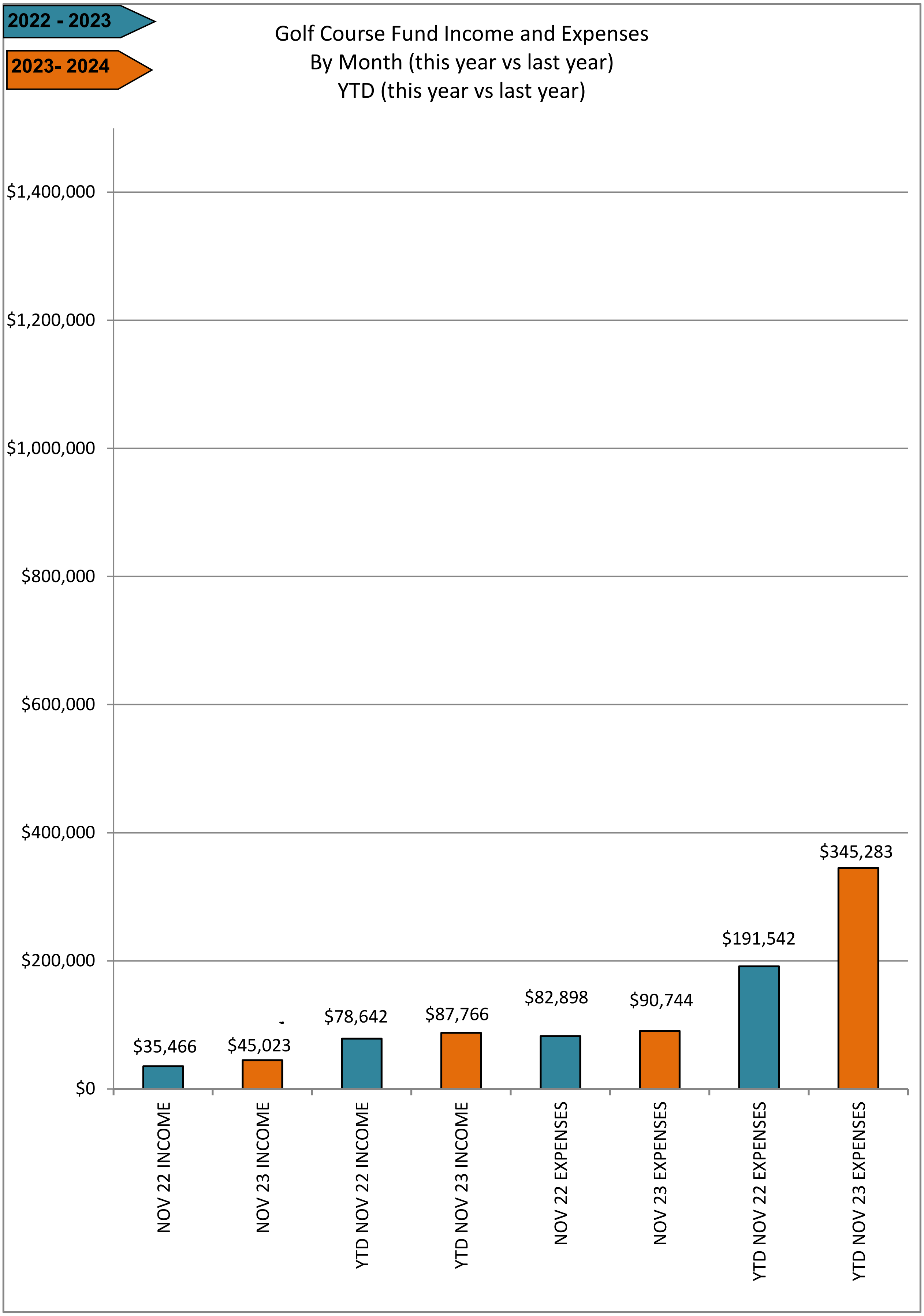
Logic Government Investment Co-Op-FD Nov-23
Average Monthly Interest Rate = 5.5598%
Average Weighted Average Maturity = 52 Days
Net Asset Value for 11/30/2023 = 1.000304
All Accounts Held in Government Pools

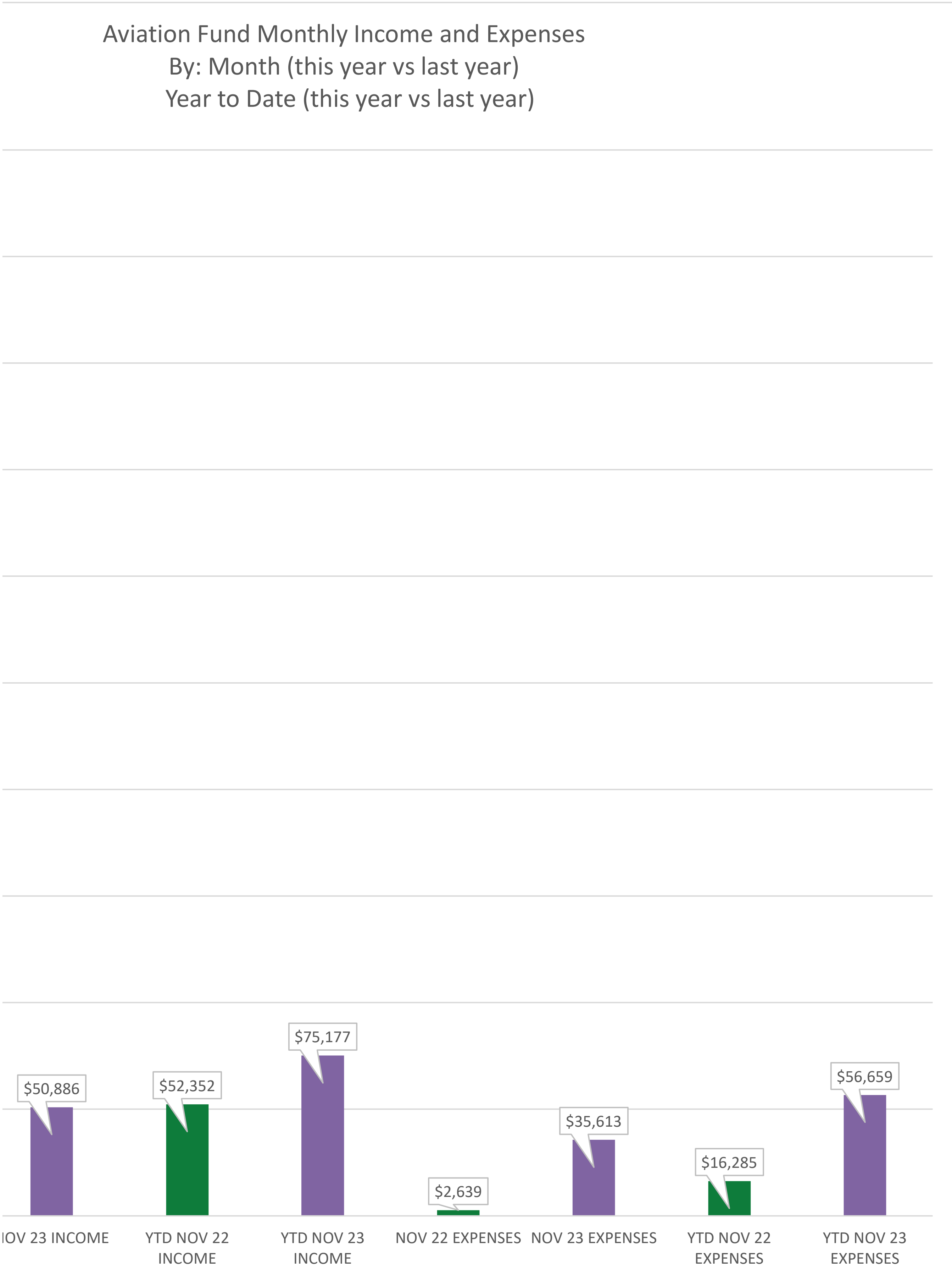
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	11/1/23-11/30/23	$ 506,433.00	$ 3,147.01	$ 2,321.95	$ 2,321.95	$ 509,580.01
Logic #04	Debt Service Interest	11/1/23-11/30/23	$ 81,105.24	$ 2,321.95	$ 370.61	$ -	$ 83,797.80
Logic #05	Utility Reserve Account	11/1/23-11/30/23	$ 14,683,311.45	$ -	$ 67,098.75	$ 67,098.75	$ 14,683,311.45
Logic #06	Utility Reserve Account Interest	11/1/23-11/30/23	$ 789,754.50	$ 67,098.75	$ 3,563.25	$ 14,287.00	$ 846,129.50
Logic #61	Impact Fees	11/1/23-11/30/23	$ 3,616,153.28	$ -	$ 16,524.82	$ 16,524.82	$ 3,616,153.28
Logic #62	Park Fund	11/1/23-11/30/23	$ 624,900.00	$ -	$ 2,855.63	$ 2,855.63	$ 624,900.00
Logic #63	Bed Tax	11/1/23-11/30/23	$ 921,207.66	$ -	$ 4,149.61	$ 60,417.31	$ 864,939.96
Logic #66	Customer Deposits	11/1/23-11/30/23	$ 327,420.00	$ -	$ 1,496.23	$ 1,496.23	$ 327,420.00
Logic #71	Impact Fees Interest	11/1/23-11/30/23	$ 326,389.26	$ 16,524.82	$ 1,491.50	$ -	$ 344,405.58
Logic #72	Park Fund Interest	11/1/23-11/30/23	$ 64,730.88	$ 2,855.63	$ 295.81	$ -	$ 67,882.32
Logic #73	Bed Tax Interest	11/1/23-11/30/23	$ 65,472.54	$ 4,149.61	$ 299.17	$ -	$ 69,921.32
Logic #76	Customer Deposits Interest	11/1/23-11/30/23	$ 39,492.77	$ 1,496.23	$ 180.48	$ -	$ 41,169.48
Logic #96	Austin Boulevard Paving	11/1/23-11/30/23	$ 26,049.92	$ -	$ 119.06	$ 119.06	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	11/1/23-11/30/23	$ 3,676.83	$ 119.06	$ 16.80	$ -	$ 3,812.69
Logic #104	WasteWater Impact Fees	11/1/23-11/30/23	$ 4,286,203.79	$ -	$ 19,586.78	$ 19,586.78	$ 4,286,203.79
Logic #105	WasteWater Impact Fees Interest	11/1/23-11/30/23	$ 334,539.99	$ 19,586.78	$ 1,528.75	$ -	$ 355,655.52
Logic #106	2017 CO Receiving Acct	11/1/23-11/30/23	$ 566,077.71	$ -	$ 2,586.83	$ 2,586.83	$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	11/1/23-11/30/23	$ 361,409.54	$ 2,586.83	$ 1,651.53	$ -	$ 365,647.90
Logic #136	2018 LCRA Reuse Water Grant Project	11/1/23-11/30/23	$ 6,446.87	$ -	$ 29.43	$ 29.43	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	11/1/23-11/30/23	$ 1,854.94	$ 29.43	$ 8.45	$ -	$ 1,892.82
Logic #138	Town Center Development	11/1/23-11/30/23	$ 959,575.00	$ -	$ 4,385.00	$ 4,385.00	$ 959,575.00
Logic #139	Town Center Development Interest	11/1/23-11/30/23	$ 72,837.15	$ 4,385.00	$ 332.88	$ -	$ 77,555.03
Logic #144	General Fund Reserve Account	11/1/23-11/30/23	$ 2,942,175.59	$ -	$ 11,982.32	$ 551,982.32	$ 2,402,175.59
Logic #145	General Fund Reserve Account Interest	11/1/23-11/30/23	$ 152,694.48	$ 11,982.32	$ 697.77	$ -	$ 165,374.57
Logic #146	Real Estate	11/1/23-11/30/23	$ 1,005,892.43	$ -	$ 4,596.66	$ 4,596.66	$ 1,005,892.43
Logic #147	Real Estate Interest	11/1/23-11/30/23	$ 50,620.41	$ 4,596.66	$ 231.33	$ -	$ 55,448.40
Logic #170	LV Sunset Park	11/1/23-11/30/23	$ 256,745.89	$ -	$ 1,153.88	$ 5,697.14	$ 252,202.63
Logic #171	LV Sunset Park Interest	11/1/23-11/30/23	$ 21,576.04	$ 1,153.88	$ 98.59	$ -	$ 22,828.51
Logic #172	ARPA Grant	11/1/23-11/30/23	$ 1,874,120.73	$ -	$ 8,004.60	$ 532,073.85	$ 1,350,051.48
Logic #173	ARPA Grant Interest	11/1/23-11/30/23	$ 108,467.50	$ 8,004.60	$ 495.67	$ -	$ 116,967.77
Logic #174	WTP Expansion	11/1/23-11/30/23	$ 783,884.00	$ -	$ 3,509.44	$ 26,218.70	$ 761,174.74
Logic #175	WTP Expansion Interest	11/1/23-11/30/23	$ 48,865.62	$ 3,509.44	$ 223.29	$ -	$ 52,598.35
Logic #176	Waterline: Bar-K to Bronco	11/1/23-11/30/23	$ 844,798.24	$ -	$ 2,924.84	$ 293,752.29	$ 553,970.79
Logic #177	Waterline: Bar-K to Bronco Interest	11/1/23-11/30/23	$ 52,372.92	$ 2,924.84	$ 239.33	$ -	$ 55,537.09
Logic #178	Street/Roadway Impact Fees	11/1/23-11/30/23	$ 462,787.57	$ -	$ 2,114.80	$ 2,114.80	$ 462,787.57
Logic #179	Street/Roadway Impact Fees Interest	11/1/23-11/30/23	$ 6,516.41	$ 2,114.80	$ 29.73	$ -	$ 8,660.94
			$ -	$ -	$ -	$ -	$ -
		11/1/23-11/30/23	$ 37,276,560.15	$ 158,587.64	$ 167,195.57	$ 1,608,144.55	$ 35,994,198.81
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
$744,135
$771,827
$1,467,899
$1,586,685
$480,490
$910,024
$1,056,554
$2,286,898
NOV 22 INCOME
NOV 23 INCOME
YTD NOV 22 INCOME
YTD NOV 23 INCOME
NOV 22 EXPENSES
NOV 23 EXPENSES
YTD NOV 22 EXPENSES
YTD NOV 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
$35,466
$45,023
$78,642
$87,766
$82,898
$90,744
$191,542
$345,283
NOV 22 INCOME
NOV 23 INCOME
YTD NOV 22 INCOME
YTD NOV 23 INCOME
NOV 22 EXPENSES
NOV 23 EXPENSES
YTD NOV 22 EXPENSES
YTD NOV 23 EXPENSES


Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$50,886
$52,352
$75,177
$2,639
$35,613
$16,285
$56,659
NOV 23 INCOME
YTD NOV 22 INCOME
YTD NOV 23 INCOME
NOV 22 EXPENSES
NOV 23 EXPENSES
YTD NOV 22 EXPENSES
YTD NOV 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
October - LVGC	$ -	$ 68,810	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072
October - HLGC						$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255
October - American Girl Grill								$ 4,633	$ 5,090	$ 6,266
October - LVGC Snackbar										
November - LVGC	$ -	$ 58,871	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375
November - HLGC						$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -
November - American Girl Grill								$ 4,166	$ 3,872	$ 4,076
November - LVGC Snackbar										
December - LVGC	$ -	$ 50,754	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074
December - HLGC						$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -
December - American Girl Grill								$ 3,271	$ 3,174	$ 3,209
December - LVGC Snackbar										
January - LVGC	$ -	$ 27,994	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543
January - HLGC						$ 11,585	$ 19,150	$ 15,490	$ 13,676	$ 10,883
January - American Girl Grill							$ 458	$ 3,606	$ 3,743	$ 4,142
January - LVGC Snackbar										
February - LVGC	$173,708	$ 56,183	[redacted]	$ 58,840	$ 51,354	$ 53,485	$ 61,998	$ 73,495	$ 55,750	$ 53,070
February - HLGC						$ 20,858	$ 18,429	$ 21,094	$ 19,542	$ 15,857
February - American Girl Grill							$ 5,267	$ 5,435	$ 4,333	$ 4,143
February - LVGC Snackbar										
March - LVGC	$141,034	$ 80,067	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459
March - HLGC						$ 26,966	$ 27,581	$ 34,159	$ 20,968	$ 22,830
March - American Girl Grill							$ 9,161	$ 10,534	$ 8,380	$ 8,931
March - LVGC Snackbar										
April - LVGC	$111,828	$ 84,729	[redacted]	$ 80,131	$ 82,690	$ 93,438	$ 87,507	$ 71,700	$ 69,570	$ 73,645
April - HLGC						$ 33,282	$ 34,837	$ 32,243	$ 19,878	$ 31,624
April - American Girl Grill							$ 7,244	$ 6,323	$ 6,444	$ 6,619
April - LVGC Snackbar										
May - LVGC	$ 66,789	$ 87,227	[redacted]	$ 90,953	$ 91,132	$ 88,898	$ 75,228	$ 80,268	$ 82,951	$ 62,245
May - HLGC						$ 26,545	$ 22,587	$ 27,998	$ 27,051	$ 25,303
May - American Girl Grill							$ 7,286	$ 7,610	$ 5,869	$ 6,410
May - LVGC Snackbar										
June - LVGC	$ 65,747	$ 87,935	[redacted]	$ 76,487	$ 78,045	$ 69,315	$ 68,444	$ 76,252	$ 83,566	$ 87,189
June - HLGC						$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687
June - American Girl Grill							$ 6,579	$ 6,991	$ 5,574	$ 7,845
June - LVGC Snackbar										
July - City - LVGC			$ 35,828	$ 78,723	$ 94,292	$ 97,111	$ 78,576	$ 69,193	$ 65,387	$ 75,638
July - HLGC					$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104
July - American Girl Grill							$ 6,246	$ 5,555	$ 5,312	$ 7,698
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
August - HLGC					$ 22,377	$ 18,293	$ 24,097	$ 24,254	$ 24,461	$ 27,441
August - American Girl Grill							$ 5,369	$ 5,431	$ 5,365	$ 6,494
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
September - HLGC					$ 22,783	$ 28,119	$ 28,796	$ 23,149	$ 16,696	$ 24,942
September - American Girl Grill							$ 5,342	$ 5,524	$ 5,014	$ 6,665
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

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
October - LVGC	$ 56,070	$ 58,153	$ 49,404	$ 39,665	$ 48,811	$104,172	$ 78,199	$ 43,171	$ 39,894	October - LVGC
October - HLGC	$ 17,314	$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -		October - HLGC
October - American Girl Grill	$ 6,534	$ -	$ -	$ -	$ -	$ -	$ -	$ -		October - American Girl Grill
October - LVGC Snackbar		$ 19,222	$ 20,370	$ -	$ -	$ -	$ -	$ -	$ 2,850	October - LVGC Snackbar
November - LVGC	$ 33,806	$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466	$ 42,173	November - LVGC
November - HLGC	$ 16,285	$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -		November - HLGC
November - American Girl Grill	$ 4,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -		November - American Girl Grill
November - LVGC Snackbar		$ 14,396	$ 18,642	$ -	$ -	$ -	$ -	$ -	$ 2,850	November - LVGC Snackbar
December - LVGC	$ 34,115	$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214		December - LVGC
December - HLGC	$ 15,611	$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -		December - HLGC
December - American Girl Grill	$ 4,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -		December - American Girl Grill
December - LVGC Snackbar		$ 11,922	$ 13,939	$ -	$ -	$ -	$ -	$ -		December - LVGC Snackbar
January - LVGC	$ 38,660	$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446		January - LVGC
January - HLGC	$ 19,314	$ 12,132	$ -	$ -	$ -	$ -	$ -	$ -		January - HLGC
January - American Girl Grill	$ 5,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -		January - American Girl Grill
January - LVGC Snackbar		$ 14,862	$ 13,234	$ -	$ -	$ -	$ -	$ -		January - LVGC Snackbar
February - LVGC	$ 59,682	$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026		February - LVGC
February - HLGC	$ 21,146	$ 14,391	$ -	$ -	$ -	$ -	$ -	$ -		February - HLGC
February - American Girl Grill	$ 3,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -		February - American Girl Grill
February - LVGC Snackbar	$ 2,471	$ 15,357	$ 9,446	$ -	$ -	$ -	$ -	$ -		February - LVGC Snackbar
March - LVGC	$ 59,291	$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149		March - LVGC
March - HLGC	$ 25,759	$ 25,147	$ -	$ -	$ -	$ -	$ -	$ -		March - HLGC
March - American Girl Grill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		March - American Girl Grill
March - LVGC Snackbar	$ 21,959	$ 31,280	$ 9,396	$ -	$ -	$ -	$ -	$ -		March - LVGC Snackbar
April - LVGC	$ 73,867	$ 44,288	$ 49,075	$ 79,318	$ 40,965	$ 84,675	$ 79,796	$ 65,306		April - LVGC
April - HLGC	$ 29,267	$ 21,825	$ -	$ -	$ -	$ -	$ -	$ -		April - HLGC
April - American Girl Grill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - American Girl Grill
April - LVGC Snackbar	$ 20,933	$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -		April - LVGC Snackbar
May - LVGC	$ 50,572	$ 42,377	$ 56,434	$ 48,831	$ 82,573	$ 79,946	$ 71,117	$ 46,573		May - LVGC
May - HLGC	$ 25,290	$ 16,079	$ -	$ -	$ -	$ -	$ -	$ -		May - HLGC
May - American Girl Grill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - American Girl Grill
May - LVGC Snackbar	$ 16,830	$ 22,241	$ -	$ -	$ -	$ -	$ -	$ -		May - LVGC Snackbar
June - LVGC	$ 64,988	$ 39,520	$ 59,749	$ 48,568	$ 90,631	$ 85,261	$ 68,652	$ 50,134		June - LVGC
June - HLGC	$ 27,991	$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -		June - HLGC
June - American Girl Grill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - American Girl Grill
June - LVGC Snackbar	$ 17,213	$ 24,050	$ -	$ -	$ -	$ -	$ -	$ -		June - LVGC Snackbar
July - City - LVGC	$ 60,603	$ 39,495	$ 54,824	$ 49,522	$ 99,704	$ 70,680	$ 53,044	$ 42,604		July - City - LVGC
July - HLGC	$ 28,059	$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -		July - HLGC
July - American Girl Grill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - American Girl Grill
July - LVGC Snackbar	$ 18,918	$ 22,091	$ -	$ -	$ -	$ -	$ -	$ -		July - LVGC Snackbar
August - LVGC	$ 57,062	$ 27,029	$ 66,932	$ 43,468	$ 92,360	$ 54,518	$ 40,825	$ 34,828		August - LVGC
August - HLGC	$ 14,491	$ 14,186	$ -	$ -	$ -	$ -	$ -	$ -		August - HLGC
August - American Girl Grill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - American Girl Grill
August - LVGC Snackbar	$ 12,436	$ 18,887	$ -	$ -	$ -	$ -	$ -	$ -		August - LVGC Snackbar
September - LVGC	$ 54,700	$ 39,175	$ 44,475	$ 47,550	$ 92,386	$ 57,319	$ 46,253	$ 33,133		September - LVGC
September - HLGC	$ 20,392	$ 16,272	$ -	$ -	$ -	$ -	$ -	$ -		September - HLGC
September - American Girl Grill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - American Girl Grill
September - LVGC Snackbar	$ 13,181	$ 18,760	$ -	$ -	$ -	$ -	$ -	$ -		September - LVGC Snackbar
Totals	$1,053,504	$903,319	$669,998	$584,391	$771,558	$930,013	$763,523	$ 519,050	$ 87,766	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	441,773.06	915,911.40	0.00	10,600,810.60	7.95
11-NON DEPARTMENTAL	31,757	0.00	0.00	0.00	31,757.00	0.00
12-DEVELOPMENT SERVICES	1,469,039	203,294.91	320,618.92	0.00	1,148,420.08	21.83
15-MUNICIPAL COURT	135,193	14,963.48	29,253.29	0.00	105,939.71	21.64
20-POLICE DEPARTMENT	121,614	1,339.61	2,995.10	0.00	118,618.90	2.46
30-PUBLIC WORKS/BUILDING	273,373	111,939.83	163,694.39	0.00	109,678.61	59.88
31-SOLID WASTE	1,327,122	115,863.94	229,447.33	0.00	1,097,674.67	17.29
34-PARKS & RECREATION	710	0.00	0.00	0.00	710.00	0.00
35-AQUATICS	11,103	0.00	0.00	0.00	11,103.00	0.00
40-AVIATION DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
45-LIBRARY DEPARTMENT	6,291	414.95	1,102.35	0.00	5,188.65	17.52
TOTAL REVENUES	14,892,924	889,589.78	1,663,022.78	0.00	13,229,901.22	11.17
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	34,452.24	60,744.52	0.00	259,219.48	18.98
OPERATIONS & MAINTENANCE	37,417	3,304.22	26,184.31	0.00	11,232.69	69.98
SUPPLIES	7,900	109.17	249.06	0.00	7,650.94	3.15
SERVICES	103,000	0.00	8,836.50	0.00	94,163.50	8.58
FIXED ASSETS	0	0.00	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	37,865.63	98,750.05	0.00	369,530.95	21.09
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	4,175.09	42,745.31	(60.50)	50,915.19	45.60
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	0.00	2,000.00	0.00	548,600.00	0.36
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	4,175.09	44,745.31	(60.50)	599,515.19	6.94
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	71,202.46	129,777.75	0.00	532,387.25	19.60
OPERATIONS & MAINTENANCE	132,264	5,289.34	14,065.42	0.00	118,198.58	10.63
SUPPLIES	9,500	181.79	702.79	0.00	8,797.21	7.40
SERVICES	298,200	10,316.11	24,670.69	0.00	273,529.31	8.27
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	86,989.70	202,074.65	0.00	935,054.35	17.77

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	56,024.58	101,074.68	0.00	417,544.32	19.49
OPERATIONS & MAINTENANCE	7,565	1,266.99	1,366.98	0.00	6,198.02	18.07
SUPPLIES	2,000	30.00	110.60	0.00	1,889.40	5.53
SERVICES	102,000	0.00	0.00	0.00	102,000.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-FINANCE	630,184	57,321.57	102,552.26	0.00	527,631.74	16.27
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	14,501.20	26,534.09	0.00	108,440.91	19.66
OPERATIONS & MAINTENANCE	15,650	0.01	450.01	0.00	15,199.99	2.88
SUPPLIES	4,500	367.94	1,575.94	0.00	2,924.06	35.02
SERVICES	33,000	1,042.95	11,319.95	0.00	21,680.05	34.30
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	15,912.10	39,879.99	0.00	148,245.01	21.20
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	16,686.58	31,021.89	0.00	124,180.11	19.99
OPERATIONS & MAINTENANCE	25,950	675.66	2,177.03	0.00	23,772.97	8.39
SUPPLIES	750	0.00	0.00	0.00	750.00	0.00
SERVICES	43,300	1,551.57	2,841.09	0.00	40,458.91	6.56
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	18,913.81	36,040.01	0.00	189,161.99	16.00
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	11,517.33	19,435.53	0.00	83,773.47	18.83
OPERATIONS & MAINTENANCE	23,631	666.97	3,605.16	7,948.23	12,077.61	48.89
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	17,350	0.00	5,350.00	0.00	12,000.00	30.84
TOTAL 16-CITY SECRETARY	145,190	12,184.30	28,390.69	7,948.23	108,851.08	25.03
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	23,933.65	43,210.78	0.00	178,840.22	19.46
OPERATIONS & MAINTENANCE	135,200	551.81	1,387.42	0.00	133,812.58	1.03
SUPPLIES	1,000	8.09	8.09	0.00	991.91	0.81
SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ECONOMIC DEVELOPMENT	378,251	24,493.55	44,606.29	0.00	333,644.71	11.79
18-LEGAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	405,000	17,647.37	44,910.65	0.00	360,089.35	11.09
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	17,647.37	44,910.65	0.00	360,089.35	11.09

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	250,181.57	491,249.32	0.00	2,152,841.68	18.58
OPERATIONS & MAINTENANCE	232,058	12,157.68	55,925.97	3,594.97	172,537.06	25.65
SUPPLIES	115,950	6,905.77	14,096.02	7,224.81	94,629.17	18.39
SERVICES	163,740	62,029.54	85,233.72	0.00	78,506.28	52.05
FIXED ASSETS	120,000	0.00	524,069.25	1,572,207.76	(1,976,277.01)	1,746.90
TOTAL 20-POLICE DEPARTMENT	3,275,839	331,274.56	1,170,574.28	1,583,027.54	522,237.18	84.06
25-DISPATCHING						
PERSONNEL SERVICES	567,791	41,593.45	77,403.36	0.00	490,387.64	13.63
OPERATIONS & MAINTENANCE	10,448	6,814.38	7,229.33	0.00	3,218.67	69.19
SUPPLIES	7,300	0.00	0.00	0.00	7,300.00	0.00
SERVICES	31,850	0.00	0.00	0.00	31,850.00	0.00
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	48,407.83	89,421.64	0.00	540,467.36	14.20
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	83,022.34	167,324.34	0.00	633,277.66	20.90
OPERATIONS & MAINTENANCE	159,020	12,330.02	42,060.35	0.00	116,959.65	26.45
SUPPLIES	270,010	4,794.49	13,357.79	0.00	256,652.21	4.95
SERVICES	320,400	0.00	0.00	0.00	320,400.00	0.00
FIXED ASSETS	12,752	39,424.00	39,424.00	11,593.70	(38,265.70)	400.08
TOTAL 30-PUBLIC WORKS STREETS	1,562,784	139,570.85	262,166.48	11,593.70	1,289,023.82	17.52
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	1,216.63	1,731.42	0.00	7,560.58	18.63
SUPPLIES	3,500	0.00	358.74	0.00	3,141.26	10.25
SERVICES	1,215,579	97,223.90	186,952.05	0.00	1,028,626.95	15.38
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	98,440.53	189,042.21	0.00	1,039,328.79	15.39
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	1,777.38	3,598.90	0.00	26,001.10	12.16
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	727.00	1,758.71	0.00	17,241.29	9.26
TOTAL 32-BUILDING MAINTENANCE	49,600	2,504.38	5,357.61	0.00	44,242.39	10.80
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	35,848.35	68,115.83	0.00	317,100.17	17.68
OPERATIONS & MAINTENANCE	64,689	9,689.82	18,622.43	0.00	46,066.57	28.79
SUPPLIES	19,000	1,321.64	2,955.13	0.00	16,044.87	15.55
SERVICES	68,000	0.00	0.00	0.00	68,000.00	0.00
FIXED ASSETS	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL 34-PARK & RECREATION	1,126,905	46,859.81	89,693.39	0.00	1,037,211.61	7.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-AQUATICS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	70,850	2,863.90	7,949.90	0.00	62,900.10	11.22
SUPPLIES	12,000	1,029.69	1,029.69	0.00	10,970.31	8.58
SERVICES	53,000	0.00	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	135,850	3,893.59	9,189.59	0.00	126,660.41	6.76
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	30,864.50	56,531.89	0.00	230,694.11	19.68
OPERATIONS & MAINTENANCE	28,102	703.77	3,302.55	0.00	24,799.45	11.75
SUPPLIES	20,380	3.99	866.79	0.00	19,513.21	4.25
SERVICES	11,100	0.00	1,525.68	0.00	9,574.32	13.74
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	31,572.26	62,226.91	0.00	284,581.09	17.94
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	949.99	8,171.04	0.00	11,828.96	40.86
SUPPLIES	2,500	162.64	162.64	0.00	2,337.36	6.51
SERVICES	3,000	0.00	1,007.00	0.00	1,993.00	33.57
TOTAL 50-CITY COUNCIL MEMBERS	25,500	1,112.63	9,340.68	0.00	16,159.32	36.63
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	24,661.03	44,449.32	0.00	274,775.68	13.92
OPERATIONS & MAINTENANCE	288,800	10,183.78	63,719.85	0.00	225,080.15	22.06
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	198,000	651.31	36,113.38	0.00	161,886.62	18.24
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	35,496.12	144,282.55	0.00	662,942.45	17.87
85-DEBT SERVICE						
catg 7 not used	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,048,044	0.00	0.00	0.00	1,048,044.00	0.00
TOTAL 86-GENERAL FUND TRANSFERS	1,048,044	0.00	0.00	0.00	1,048,044.00	0.00
TOTAL EXPENDITURES	14,458,377	1,014,635.68	2,673,245.24	1,602,508.97	10,182,622.79	29.57
REVENUE OVER/(UNDER) EXPENDITURES	434,547	(125,045.90)	(1,010,222.46)	(1,602,508.97)	3,047,278.43	601.25-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	17,115.44	78,971.67	0.00	251,025.33	23.93
TOTAL REVENUES	329,997	17,115.44	78,971.67	0.00	251,025.33	23.93
EXPENDITURE SUMMARY						
11-HOTEL						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
Hotel Fund Expenses	244,000	0.00	56,267.70	0.00	187,732.30	23.06
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	0.00	56,267.70	0.00	187,732.30	23.06
TOTAL EXPENDITURES	244,000	0.00	56,267.70	0.00	187,732.30	23.06
REVENUE OVER/(UNDER) EXPENDITURES	85,997	17,115.44	22,703.97	0.00	63,293.03	26.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	50,885.94	75,177.17	0.00	259,387.83	22.47
TOTAL REVENUES	334,565	50,885.94	75,177.17	0.00	259,387.83	22.47
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,417.86	3,351.79	0.00	13,445.21	19.95
OPERATIONS & MAINTENANCE	34,114	1,346.38	6,787.64	0.00	27,326.36	19.90
SUPPLIES	301,500	27,973.26	28,019.82	0.00	273,480.18	9.29
SERVICES	35,300	4,875.00	16,999.87	1,500.00	16,800.13	52.41
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	35,612.50	55,159.12	1,500.00	331,051.88	14.61
TOTAL EXPENDITURES	387,711	35,612.50	55,159.12	1,500.00	331,051.88	14.61
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	15,273.44	20,018.05	(1,500.00)	(71,664.05)	34.84-

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	42,172.54	82,066.08	0.00	1,490,308.92	5.22
20 - LVGC SNACK BAR	34,200	2,850.00	5,700.00	0.00	28,500.00	16.67
30 - LVGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
40 - HLGC PRO SHOP	0	0.00	0.00	0.00	0.00	0.00
50 - HLGC SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
60 - HLGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,606,575	45,022.54	87,766.08	0.00	1,518,808.92	5.46
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	38,077.90	70,489.09	0.00	325,206.91	17.81
OPERATIONS & MAINTENANCE	156,638	7,244.37	27,757.50	0.00	128,880.50	17.72
SUPPLIES	53,650	3,571.39	6,326.17	0.00	47,323.83	11.79
SERVICES	53,400	2,852.71	4,980.95	0.00	48,419.05	9.33
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	51,746.37	109,553.71	0.00	549,830.29	16.61
HLGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HLGC PRO SHOP/SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
LVGC MAINTENANCE						
PERSONNEL SERVICES	570,267	32,306.50	68,051.30	0.00	502,215.70	11.93
OPERATIONS & MAINTENANCE	183,424	6,409.55	29,093.77	76,638.38	77,691.85	57.64
SUPPLIES	127,500	191.76	36,424.61	10,337.94	80,737.45	36.68
SERVICES	66,000	90.00	183.00	15,000.00	50,817.00	23.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	38,997.81	133,752.68	101,976.32	711,462.00	24.89
TRANSFER TO DEBT SERVIE						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEBT SERVIE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION						
CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,606,575	90,744.18	243,306.39	101,976.32	1,261,292.29	21.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(45,721.64)	(155,540.31)	(101,976.32)	257,516.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION	848,642	80,157.83	163,710.20	0.00	684,931.80	19.29
60-WATER SERVICES	5,093,208	498,254.59	1,053,675.38	0.00	4,039,532.62	20.69
70-SEWER SERVICES	4,202,493	365,051.72	712,573.49	0.00	3,489,919.51	16.96
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	943,464.14	1,929,959.07	0.00	8,214,383.93	19.02
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	20,086.62	37,224.19	0.00	152,308.81	19.64
OPERATIONS & MAINTENANCE	128,415	11,895.15	25,190.81	0.00	103,224.19	19.62
SUPPLIES	44,000	122.48	3,032.07	0.00	40,967.93	6.89
SERVICES	88,000	434.60	3,112.95	0.00	84,887.05	3.54
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	32,538.85	68,560.02	0.00	381,387.98	15.24
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	343,273.84	0.00	1,716,369.16	16.67
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	343,273.84	0.00	1,716,369.16	16.67
57-DEBT SRVCE FUND TRNSF						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00
58-UTILITY FUND INFO TECH						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	48,300	1,670.15	10,760.57	0.00	37,539.43	22.28
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	188.97	375.42	0.00	34,624.58	1.07
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	1,859.12	11,135.99	0.00	72,664.01	13.29
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	49,546.58	87,377.28	0.00	384,037.72	18.54
OPERATIONS & MAINTENANCE	72,977	10,999.81	28,644.08	0.00	44,332.92	39.25
SUPPLIES	9,700	0.00	0.00	0.00	9,700.00	0.00
SERVICES	392,500	3,233.27	3,233.27	0.00	389,266.73	0.82
FIXED ASSETS	158,000	0.00	0.00	0.00	158,000.00	0.00
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	63,779.66	119,254.63	0.00	985,337.37	10.80

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	65,214.86	129,539.01	0.00	478,462.99	21.31
OPERATIONS & MAINTENANCE	707,696	60,052.68	92,411.19	11,496.92	603,787.89	14.68
SUPPLIES	99,500	4,143.89	10,990.20	695.40	87,814.40	11.74
SERVICES	53,110	19,169.55	33,645.08	0.00	19,464.92	63.35
FIXED ASSETS	149,633	305,561.25	674,693.05	56,124.40	(581,184.45)	488.41
TOTAL 60-WATER SERVICES	1,617,941	454,142.23	941,278.53	68,316.72	608,345.75	62.40
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	0.00	0.00	200,839.00	0.00
OPERATIONS & MAINTENANCE	132,001	18,239.43	45,694.80	0.00	86,306.20	34.62
SUPPLIES	56,400	10,642.32	12,497.25	28,395.00	15,507.75	72.50
SERVICES	288,500	8,022.81	16,489.96	0.00	272,010.04	5.72
FIXED ASSETS	101,500	34,624.49	34,624.49	95,000.00	(28,124.49)	127.71
TOTAL 65-WATER PLANT ONE	779,240	71,529.05	109,306.50	123,395.00	546,538.50	29.86
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	10,522.62	19,851.99	0.00	74,516.01	21.04
OPERATIONS & MAINTENANCE	161,418	11,519.53	29,575.40	3,218.54	128,624.06	20.32
SUPPLIES	70,800	3,157.13	6,599.08	0.00	64,200.92	9.32
SERVICES	312,800	13,228.73	27,879.74	0.00	284,920.26	8.91
FIXED ASSETS	90,000	6,572.36	43,568.62	58,427.64	(11,996.26)	113.33
TOTAL 69-WATER PLANT THREE	729,386	45,000.37	127,474.83	61,646.18	540,264.99	25.93
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	53,468.51	92,335.41	0.00	478,924.59	16.16
OPERATIONS & MAINTENANCE	585,066	72,383.43	101,470.08	7,365.15	476,230.77	18.60
SUPPLIES	37,000	601.22	2,187.87	0.00	34,812.13	5.91
SERVICES	8,700	230.10	305.62	0.00	8,394.38	3.51
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	126,683.26	210,474.48	7,365.15	998,362.37	17.91
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	29,103.43	57,560.66	0.00	220,935.34	20.67
OPERATIONS & MAINTENANCE	140,430	9,158.18	25,945.84	10,935.15	103,549.01	26.26
SUPPLIES	46,500	5,112.79	8,442.53	0.00	38,057.47	18.16
SERVICES	89,750	11,915.26	16,310.22	0.00	73,439.78	18.17
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	55,289.66	108,259.25	10,935.15	435,981.60	21.47
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	16,134.84	31,154.19	0.00	189,831.81	14.10
OPERATIONS & MAINTENANCE	134,574	4,088.54	11,397.64	0.00	123,176.36	8.47
SUPPLIES	18,800	345.31	3,376.05	0.00	15,423.95	17.96
SERVICES	21,000	523.81	523.81	0.00	20,476.19	2.49
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 77-EFFLUENT DISPOSAL	395,360	21,092.50	46,451.69	0.00	348,908.31	11.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-UTILITY FUND TRANSFER						
catg 3 not used	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 79-UTILITY FUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	32,310	3,945.20	7,850.19	0.00	24,459.81	24.30
OPERATIONS & MAINTENANCE	80,975	2,767.20	7,065.99	0.00	73,909.01	8.73
SUPPLIES	4,650	28.81	185.42	0.00	4,464.58	3.99
SERVICES	17,700	0.00	0.00	0.00	17,700.00	0.00
FIXED ASSETS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 82-BOOSTER PUMP STATIONS	165,635	6,741.21	15,101.60	0.00	150,533.40	9.12
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	3,945.15	7,850.12	0.00	24,459.88	24.30
OPERATIONS & MAINTENANCE	160,067	6,172.91	13,405.13	0.00	146,661.87	8.37
SUPPLIES	25,250	88.59	265.20	0.00	24,984.80	1.05
SERVICES	38,000	523.81	523.81	0.00	37,476.19	1.38
FIXED ASSETS	1,434,400	20,637.90	20,637.90	215,261.10	1,198,501.00	16.45
TOTAL 84-LIFT STATIONS	1,690,027	31,368.36	42,682.16	215,261.10	1,432,083.74	15.26
85-DEBT SERVICE						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
86-UTILITY FUND TRANSFERS						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 86-UTILITY FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,846,950	1,081,661.19	2,143,253.52	486,919.30	8,216,777.18	24.25
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	(138,197.05)	(213,294.45)	(486,919.30)	(2,393.25)	99.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	4,412.10	8,935.83	0.00	(8,935.83)	0.00
TOTAL REVENUES	0	4,412.10	8,935.83	0.00	(8,935.83)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	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
TOTAL 80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,412.10	8,935.83	0.00	(8,935.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	39,131.85	79,114.76	0.00	281,516.24	21.94
60-WATER IMPACT REVENUE	706,406	55,290.00	93,636.00	0.00	612,770.00	13.26
70-SEWER IMPACT REVENUE	616,940	45,795.00	74,725.00	0.00	542,215.00	12.11
TOTAL REVENUES	1,683,977	140,216.85	247,475.76	0.00	1,436,501.24	14.70
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-IMPACT FEE ADMIN	0	0.00	0.00	0.00	0.00	0.00
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-IMPACT FEE SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1,603,977	140,216.85	167,475.76	0.00	1,436,501.24	10.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,151.44	6,382.44	0.00	24,973.56	20.35
TOTAL REVENUES	31,356	3,151.44	6,382.44	0.00	24,973.56	20.35
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43 PARK FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,356	3,151.44	6,382.44	0.00	24,973.56	20.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	2,692.56	5,436.49	0.00	41,258.51	11.64
85-AD VALOREM & OTHER	2,676,372	29,815.20	32,962.21	0.00	2,643,409.79	1.23
TOTAL REVENUES	2,723,067	32,507.76	38,398.70	0.00	2,684,668.30	1.41
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	2,676,372	0.00	0.00	0.00	2,676,372.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,684,372	0.00	0.00	0.00	2,684,372.00	0.00
TOTAL EXPENDITURES	2,684,372	0.00	0.00	0.00	2,684,372.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	38,695	32,507.76	38,398.70	0.00	296.30	99.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

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