CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - DECEMBER 2023

Security Bank:

General Account	$	4,525,190.15
Utility Account	$	526,180.98
Payroll Account	$	4,488.44
Accounts Payable Account	$	14,133.73

Logic Investments:

Debt Service	$	539,395.21
Debt Service Interest	$	86,608.47
Utility Reserve Account	$	15,433,311.45
Utility Reserve Account Interest	$	935,575.93
Impact Fees	$	3,709,789.28
Park Fund	$	624,900.00
Bed Tax	$	925,823.61
Customer Deposits	$	322,760.00
Impact Fees Interest	$	363,215.37
Park Fund Interest	$	71,142.67
Bed Tax Interest	$	74,530.18
Customer Deposits Interest	$	42,887.11
Austin Boulevard Paving	$	26,049.92
Austin Boulevard Paving Interest	$	3,953.23
WasteWater Impact Fees	$	4,360,928.79
WasteWater Impact Fees Interest	$	377,631.57
2017 CO Receiving Acct	$	526,653.71
2017 CO Receiving Acct Interest	$	369,847.23
2018 LCRA Reuse Water Grant Proje	$	6,446.87
2018 LCRA Reuse Water Grant Proje	$	1,932.12
Town Center Development	$	959,575.00
Town Center Development Interest	$	82,435.95
General Fund Reserve Account	$	2,402,175.59
General Fund Reserve Account Inter	$	177,457.89
Real Estate	$	1,005,892.43
Real Estate Interest	$	60,553.70
LV Sunset Park	$	252,202.63
LV Sunset Park Interest	$	24,122.83
ARPA Grant	$	1,350,051.48
ARPA Grant Interest	$	123,871.82
WTP Expansion	$	740,315.38
WTP Expansion Interest	$	56,371.14
Waterline: Bar-K to Bronco	$	253,908.54
Waterline: Bar-K to Bronco Interest	$	57,585.65
Street/Roadway Impact Fees	$	626,481.96
Street/Roadway Impact Fees Interest	$	11,127.09
TOTAL	$	42,057,505.10

		Budgeted		Actual Collected	Percent Collected
2023-24 Taxes	$	9,636,659	$	5,192,928	53.89%
Delinquent Taxes	$	-	$	(27,301)	-0.28%
Total	$	9,636,659	$	5,165,626	53.60%

Revenues for Fiscal Year without Transfers:

General Fund	$	5,251,261.50
Utility Fund	$	2,752,278.15
Golf Course Fund	$	134,065.24
Aviation Fund	$	98,038.00
Hotel Fund	$	83,580.53
	$	8,319,223.42

Expenditures for Fiscal Year without transfers:

General Fund	$	5,130,824.01
Utility Fund	$	2,643,095.91
Golf Course Fund	$	467,368.76
Aviation Fund	$	63,204.01
Hotel Fund	$	83,509.20
	$	8,388,001.89

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	Significant Yr over Yr Variances (abnormal balances or > or = $250K)	Description	Explanation
DEC 22 INCOME	$3,509,527	DEC 22 INCOME	$3,681,164	($171,636.92)			
DEC 23 INCOME	$3,897,554	DEC 23 INCOME	$4,069,191	($171,636.92)	$388,026.64	Income (Monthly)	Main contributing factors are an increased by $403,548 in Ad Valorem Tax Revenue
YTD DEC 22 INCOME	$4,573,560	YTD DEC 22 INCOME	$5,088,471	($514,910.76)			
YTD DEC 23 INCOME	$5,251,262	YTD DEC 23 INCOME	$5,766,172	($514,910.76)	$677,701.27	Income (Year to Date)	Main contributing factors are an increase of $664,647 = ($503,399 Administration Revenue, $161,248 Public Works Revenue)
DEC 22 EXPENSES	$1,077,599	DEC 22 EXPENSES	$1,077,599	$0.00			
DEC 23 EXPENSES	$813,596	DEC 23 EXPENSES	$813,596	$0.00	($264,002.93)	Expenses (Monthly)	Main contributing factors are a decrease of $188,166 = ($93,319 for Administration, $73,659 for Solid Waste, $21,188 for Gen Fund Info Tech)
YTD DEC 22 EXPENSES	$3,155,806	YTD DEC 22 EXPENSES	$3,155,806	$0.00			
YTD DEC 23 EXPENSES	$5,130,824	YTD DEC 23 EXPENSES	$5,130,824	$0.00	$1,975,018.29	Expenses (Year to Date)	Main contributing factors are an increase of $1,955,411 = (All are for the Police Department: Personnel $158,442, Fixed Assets $1,796,969 encumbered for police radios and dispatch system)

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer					
DEC 22 INCOME	$731,645	DEC 22 INCOME	$731,645	$0.00			
DEC 23 INCOME	$822,319	DEC 23 INCOME	$822,319	$0.00	$90,674.47	Income (Monthly)	
YTD DEC 22 INCOME	$2,542,817	YTD DEC 22 INCOME	$2,542,817	$0.00			
YTD DEC 23 INCOME	$2,752,278	YTD DEC 23 INCOME	$2,752,278	$0.00	$209,460.79	Income (Year to Date)	
DEC 22 EXPENSES	$415,609	DEC 22 EXPENSES	$587,246	($171,636.92)			
DEC 23 EXPENSES	$330,107	DEC 23 EXPENSES	$501,744	($171,636.92)	($85,501.37)	Expenses (Monthly)	Main contributing factors are a decrease of $76,517 = (All are for Water Services: Personnel $38,429, Operations & Maintenance $38,088)
YTD DEC 22 EXPENSES	$1,474,831	YTD DEC 22 EXPENSES	$1,989,742	($514,910.76)			
YTD DEC 23 EXPENSES	$2,643,096	YTD DEC 23 EXPENSES	$3,158,007	($514,910.76)	$1,168,265.10	Expenses (Year to Date)	Main contributing factors are an increase of $997.053 = (Public Works $113,993, Water Services $620,728, Sewer Services $58,014, Lift Stations $204,318)

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer					
DEC 22 INCOME	$31,218	DEC 22 INCOME	$31,218	$0.00			
DEC 23 INCOME	$46,299	DEC 23 INCOME	$46,299	$0.00	$15,081.15	Income (Monthly)	
YTD DEC 22 INCOME	$109,861	YTD DEC 22 INCOME	$109,861	$0.00			
YTD DEC 23 INCOME	$134,065	YTD DEC 23 INCOME	$134,065	$0.00	$24,204.74	Income (Year to Date)	
DEC 22 EXPENSES	$78,202	DEC 22 EXPENSES	$78,202	$0.00			
DEC 23 EXPENSES	$113,289	DEC 23 EXPENSES	$113,289	$0.00	$35,087.07	Expenses (Monthly)	
YTD DEC 22 EXPENSES	$269,745	YTD DEC 22 EXPENSES	$269,745	$0.00			
YTD DEC 23 EXPENSES	$467,369	YTD DEC 23 EXPENSES	$467,369	$0.00	$197,624.01	Expenses (Year to Date)	

Aviation Fund				
DEC 22 INCOME	$15,331			
DEC 23 INCOME	$22,861	$7,530.20	Income (Monthly)	
YTD DEC 22 INCOME	$67,683			
YTD DEC 23 INCOME	$98,038	$30,355.42	Income (Year to Date)	
DEC 22 EXPENSES	$39,923			
DEC 23 EXPENSES	$8,045	($31,877.74)	Expenses (Monthly)	Main contributing factors are a decrease in the amount of fuel purchased by $32,856
YTD DEC 22 EXPENSES	$56,208			
YTD DEC 23 EXPENSES	$63,204	$6,996.04	Expenses (Year to Date)	

Hotel Fund	
YTD DEC 23 INCOME	$83,581
YTD DEC 23 EXPENSES	$83,509

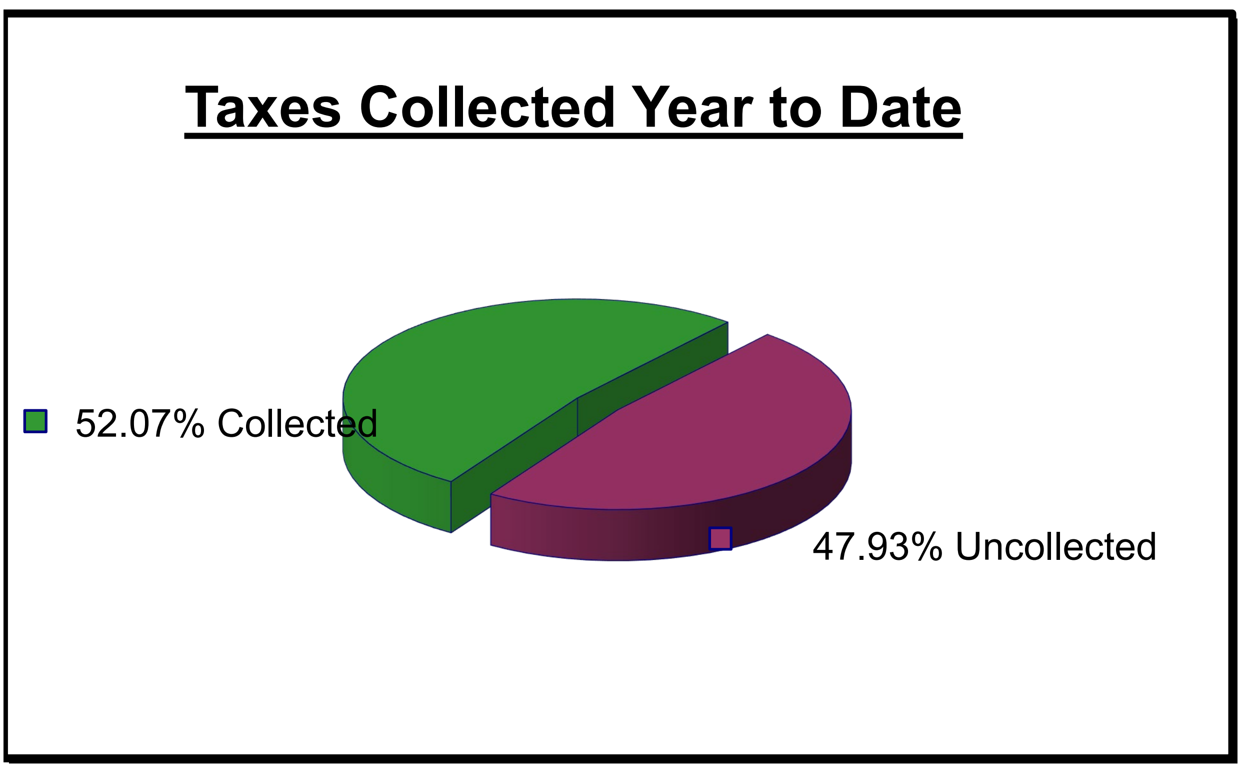
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF DEC 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

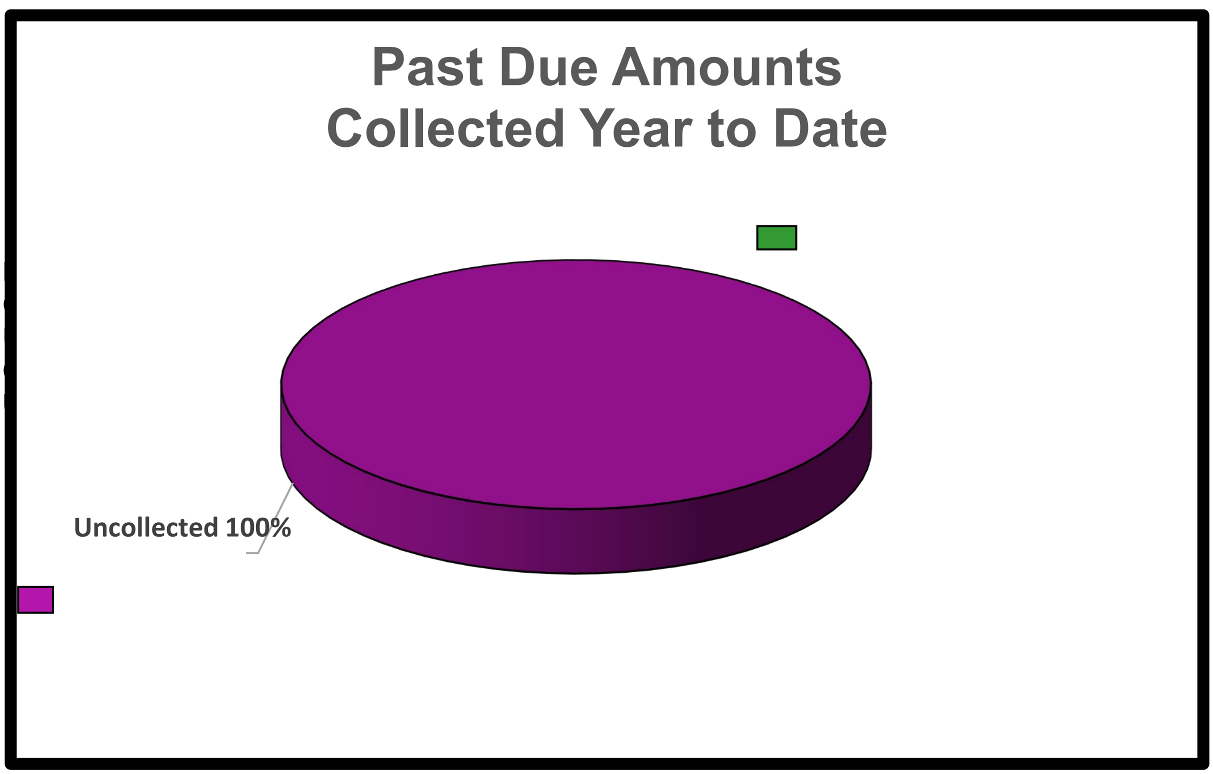
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	25,903.47
Current Taxes for Year 2023 after adjustments:	$	9,973,159.04
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	5,192,801.08
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	-
Net Base Tax Collected for Year 2023 by Travis County:	$	5,192,801.08
Percentage Collected:		52.07%
Amount Still Due for 2023 Taxes:	$	4,780,357.96
Penalty and Interest Collected for 2023	$	-
Penalty and Interest Reversals for 2023	$	(126.56)
Net Penalty and Interest Collected for 2023 by Travis County:	$	126.56
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	5,192,927.64

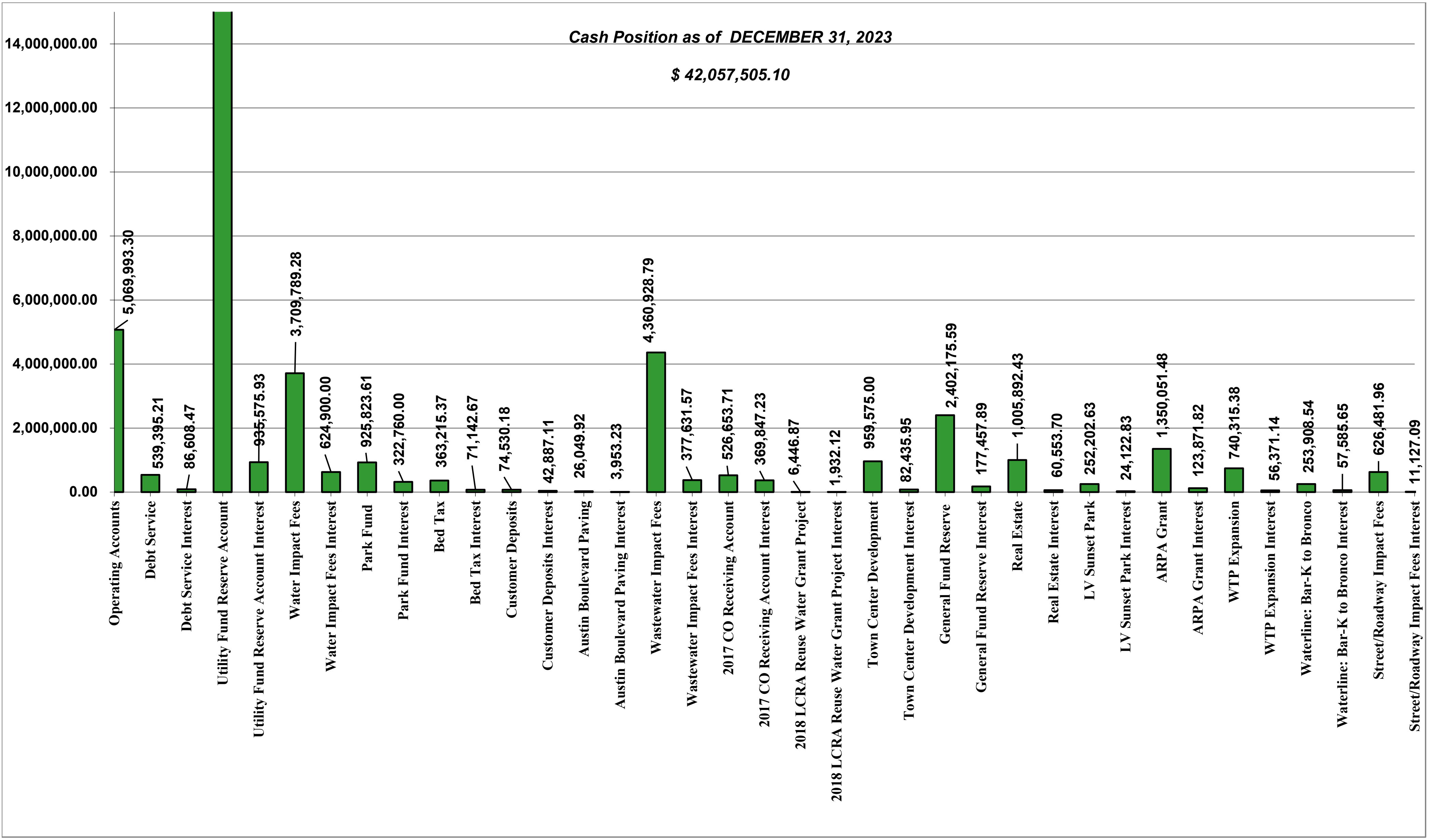


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of DECEMBER 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:	$	75,754.93
Past Due Taxes after adjustments:	$	303,194.60
Base Tax Amount Collected by Travis County Tax Office:	$	38,352.42
Base Tax Reversals for Past Due by Travis County Tax Office:	$	75,935.02
Net Base Tax Collected for Past Due by Travis County:	$	(37,582.60)
Percentage Collected:		-12.40%
Amount Still Due for Past Due Taxes:	$	340,777.20
Penalty and Interest Collected for Past Due Amounts:	$	10,371.06
Penalty and Interest Reversals for Past Due Amounts:	$	89.88
Net Penalty and Interest Collected by Travis County:	$	10,281.18
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	(27,301.42)




Cash Position as of DECEMBER 31, 2023
$ 42,057,505.10
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
5,069,993.30
539,395.21
86,608.47
935,575.93
3,709,789.28
624,900.00
925,823.61
322,760.00
363,215.37
71,142.67
74,530.18
42,887.11
26,049.92
3,953.23
4,360,928.79
377,631.57
526,653.71
369,847.23
6,446.87
1,932.12
959,575.00
82,435.95
2,402,175.59
177,457.89
1,005,892.43
60,553.70
252,202.63
24,122.83
1,350,051.48
123,871.82
740,315.38
56,371.14
253,908.54
57,585.65
626,481.96
11,127.09
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 Interest
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 Dec-23
Average Monthly Interest Rate = 5.5411%
Average Weighted Average Maturity = 53 Days
Net Asset Value for 12/29/2023 = 1.000254
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	12/1/23-12/31/23	$ 509,580.01	$ 29,815.20	$ 2,416.31	$ 2,416.31	$ 539,395.21
Logic #04	Debt Service Interest	12/1/23-12/31/23	$ 83,797.80	$ 2,416.31	$ 394.36	$ -	$ 86,608.47
Logic #05	Utility Reserve Account	12/1/23-12/31/23	$ 14,683,311.45	$ 750,000.00	$ 71,151.37	$ 71,151.37	$ 15,433,311.45
Logic #06	Utility Reserve Account Interest	12/1/23-12/31/23	$ 846,129.50	$ 85,438.37	$ 4,008.06	$ -	$ 935,575.93
Logic #61	Impact Fees	12/1/23-12/31/23	$ 3,616,153.28	$ 93,636.00	$ 17,188.96	$ 17,188.96	$ 3,709,789.28
Logic #62	Park Fund	12/1/23-12/31/23	$ 624,900.00	$ -	$ 2,940.89	$ 2,940.89	$ 624,900.00
Logic #63	Bed Tax	12/1/23-12/31/23	$ 864,939.96	$ 69,883.65	$ 4,279.79	$ 13,279.79	$ 925,823.61
Logic #66	Customer Deposits	12/1/23-12/31/23	$ 327,420.00	$ -	$ 1,523.87	$ 6,183.87	$ 322,760.00
Logic #71	Impact Fees Interest	12/1/23-12/31/23	$ 344,405.58	$ 17,188.96	$ 1,620.83	$ -	$ 363,215.37
Logic #72	Park Fund Interest	12/1/23-12/31/23	$ 67,882.32	$ 2,940.89	$ 319.46	$ -	$ 71,142.67
Logic #73	Bed Tax Interest	12/1/23-12/31/23	$ 69,921.32	$ 4,279.79	$ 329.07	$ -	$ 74,530.18
Logic #76	Customer Deposits Interest	12/1/23-12/31/23	$ 41,169.48	$ 1,523.87	$ 193.76	$ -	$ 42,887.11
Logic #96	Austin Boulevard Paving	12/1/23-12/31/23	$ 26,049.92	$ -	$ 122.58	$ 122.58	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	12/1/23-12/31/23	$ 3,812.69	$ 122.58	$ 17.96	$ -	$ 3,953.23
Logic #104	WasteWater Impact Fees	12/1/23-12/31/23	$ 4,286,203.79	$ 74,725.00	$ 20,302.28	$ 20,302.28	$ 4,360,928.79
Logic #105	WasteWater Impact Fees Interest	12/1/23-12/31/23	$ 355,655.52	$ 20,302.28	$ 1,673.77	$ -	$ 377,631.57
Logic #106	2017 CO Receiving Acct	12/1/23-12/31/23	$ 566,077.71	$ -	$ 2,478.51	$ 41,902.51	$ 526,653.71
Logic #107	2017 CO Receiving Acct Interest	12/1/23-12/31/23	$ 365,647.90	$ 2,478.51	$ 1,720.82	$ -	$ 369,847.23
Logic #136	2018 LCRA Reuse Water Grant Project	12/1/23-12/31/23	$ 6,446.87	$ -	$ 30.36	$ 30.36	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	12/1/23-12/31/23	$ 1,892.82	$ 30.36	$ 8.94	$ -	$ 1,932.12
Logic #138	Town Center Development	12/1/23-12/31/23	$ 959,575.00	$ -	$ 4,515.93	$ 4,515.93	$ 959,575.00
Logic #139	Town Center Development Interest	12/1/23-12/31/23	$ 77,555.03	$ 4,515.93	$ 364.99	$ -	$ 82,435.95
Logic #144	General Fund Reserve Account	12/1/23-12/31/23	$ 2,402,175.59	$ -	$ 11,305.05	$ 11,305.05	$ 2,402,175.59
Logic #145	General Fund Reserve Account Interest	12/1/23-12/31/23	$ 165,374.57	$ 11,305.05	$ 778.27	$ -	$ 177,457.89
Logic #146	Real Estate	12/1/23-12/31/23	$ 1,005,892.43	$ -	$ 4,733.89	$ 4,733.89	$ 1,005,892.43
Logic #147	Real Estate Interest	12/1/23-12/31/23	$ 55,448.40	$ 4,843.89	$ 261.41	$ -	$ 60,553.70
Logic #170	LV Sunset Park	12/1/23-12/31/23	$ 252,202.63	$ -	$ 1,186.89	$ 1,186.89	$ 252,202.63
Logic #171	LV Sunset Park Interest	12/1/23-12/31/23	$ 22,828.51	$ 1,186.89	$ 107.43	$ -	$ 24,122.83
Logic #172	ARPA Grant	12/1/23-12/31/23	$ 1,350,051.48	$ -	$ 6,353.59	$ 6,353.59	$ 1,350,051.48
Logic #173	ARPA Grant Interest	12/1/23-12/31/23	$ 116,967.77	$ 6,353.59	$ 550.46	$ -	$ 123,871.82
Logic #174	WTP Expansion	12/1/23-12/31/23	$ 761,174.74	$ -	$ 3,525.25	$ 24,384.61	$ 740,315.38
Logic #175	WTP Expansion Interest	12/1/23-12/31/23	$ 52,598.35	$ 3,525.25	$ 247.54	$ -	$ 56,371.14
Logic #176	Waterline: Bar-K to Bronco	12/1/23-12/31/23	$ 553,970.79	$ -	$ 1,787.20	$ 301,849.45	$ 253,908.54
Logic #177	Waterline: Bar-K to Bronco Interest	12/1/23-12/31/23	$ 55,537.09	$ 1,787.20	$ 261.36	$ -	$ 57,585.65
Logic #178	Street/Roadway Impact Fees	12/1/23-12/31/23	$ 462,787.57	$ 163,694.39	$ 2,425.43	$ 2,425.43	$ 626,481.96
Logic #179	Street/Roadway Impact Fees Interest	12/1/23-12/31/23	$ 8,660.94	$ 2,425.43	$ 40.72	$ -	$ 11,127.09
			$ -	$ -	$ -	$ -	$ -
		12/1/23-12/31/23	$ 35,994,198.81	$ 1,354,419.39	$ 171,167.36	$ 532,273.76	$ 36,987,511.80
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

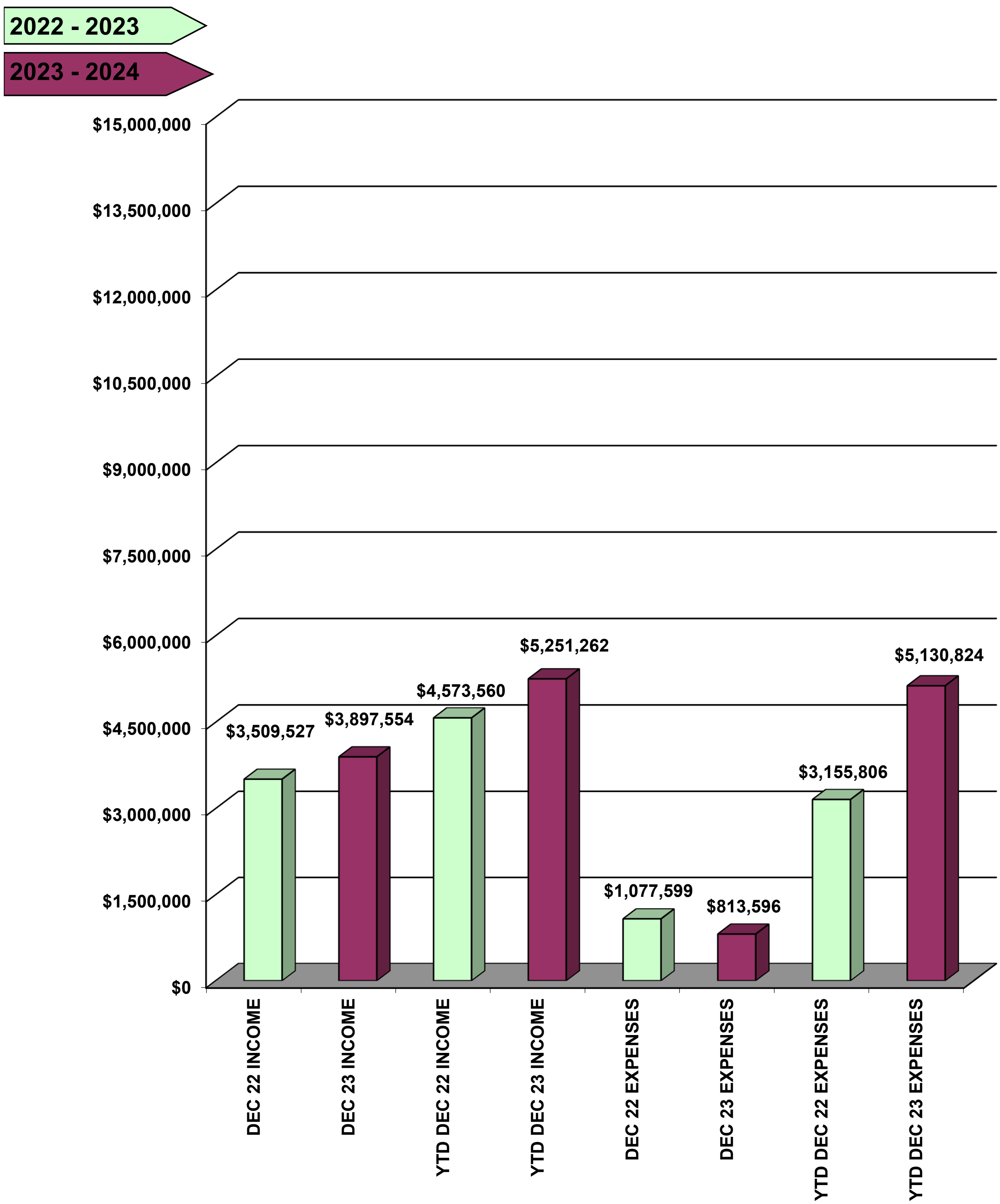
Logic Government Investment Co-Op-FD

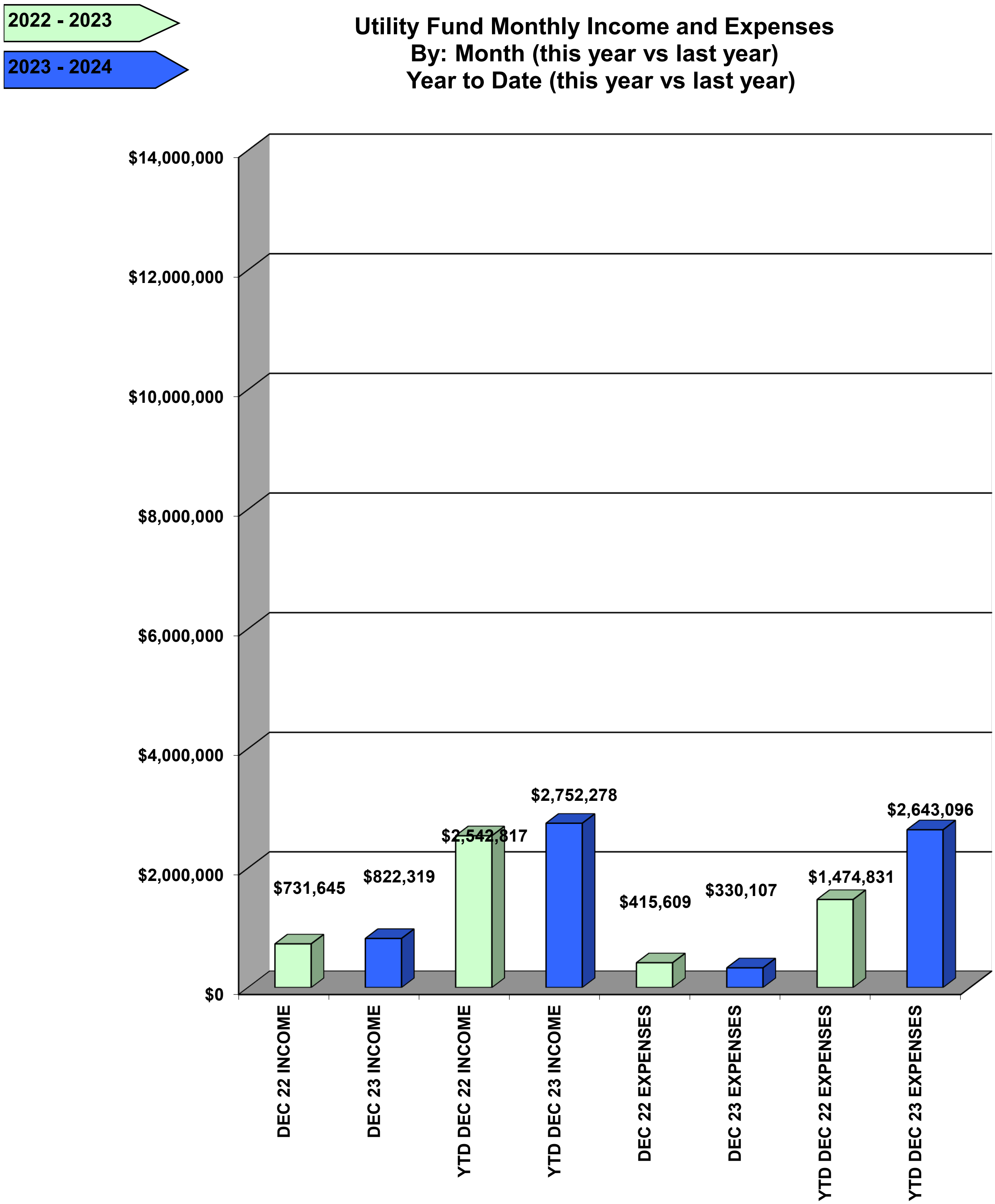
Quarter Ending 12/31/2023

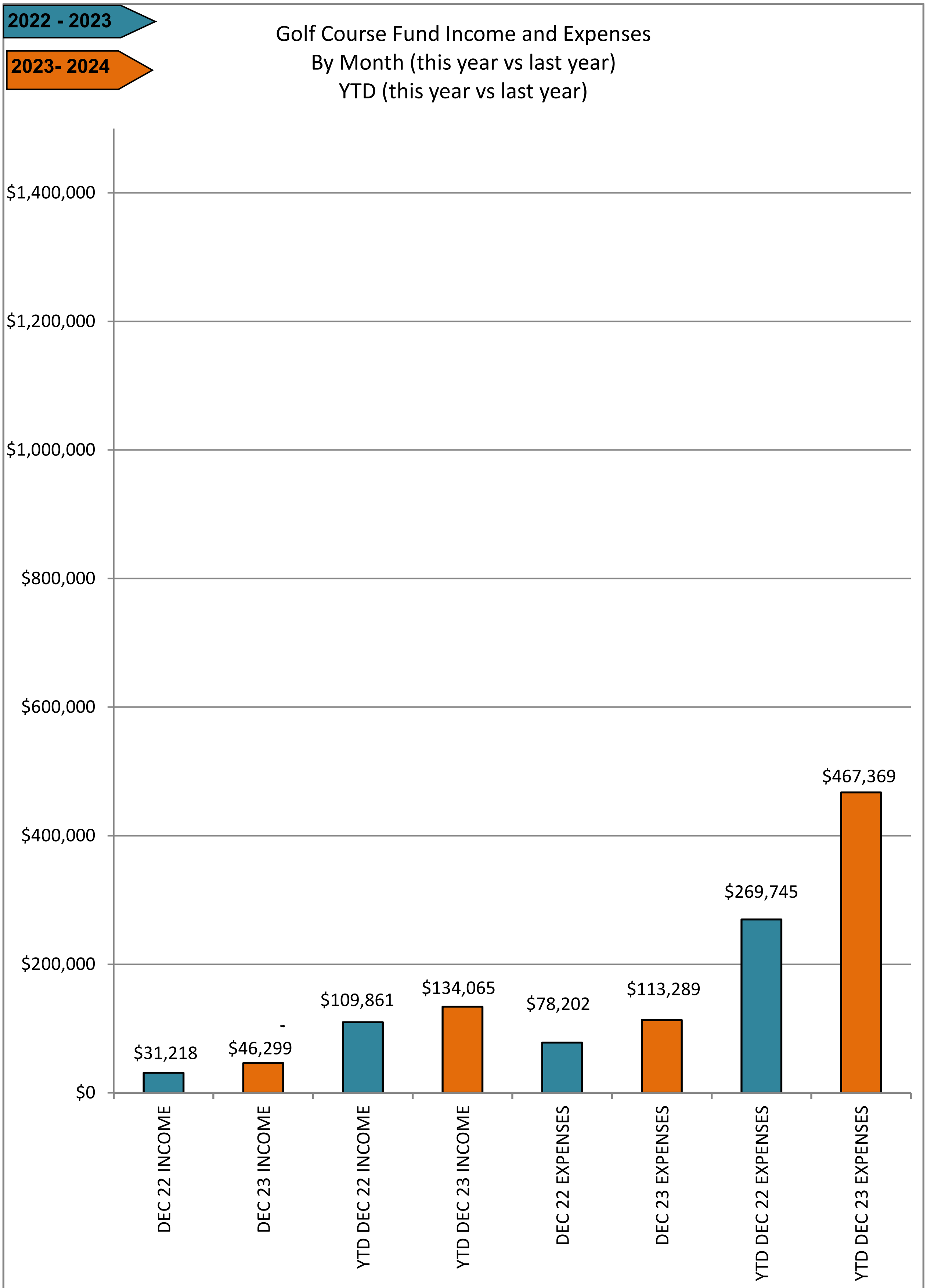
Average Monthly Interest Rate = 5.548034%
Average Weighted Average Maturity = 49.67 Days
Net Average Asset Value for Qtr Ending 12/31/2023 = 1.000254
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	10/1/23-12/31/23	$ 495,711.74	$ 43,683.47	$ 7,112.74	$ 7,112.74	$ 539,395.21
Logic #04	Debt Service Interest	10/1/23-12/31/23	$ 78,861.31	$ 7,112.74	$ 1,134.42	$ 500.00	$ 86,608.47
Logic #05	Utility Reserve Account	10/1/23-12/31/23	$ 14,683,311.45	$ 750,000.00	$ 207,377.48	$ 207,377.48	$ 15,433,311.45
Logic #06	Utility Reserve Account Interest	10/1/23-12/31/23	$ 717,260.60	$ 221,664.48	$ 10,937.85	$ 14,287.00	$ 935,575.93
Logic #61	Impact Fees	10/1/23-12/31/23	$ 3,658,293.28	$ 131,496.00	$ 50,740.11	$ 130,740.11	$ 3,709,789.28
Logic #62	Park Fund	10/1/23-12/31/23	$ 624,900.00	$ -	$ 8,738.48	$ 8,738.48	$ 624,900.00
Logic #63	Bed Tax	10/1/23-12/31/23	$ 928,458.43	$ 74,632.88	$ 12,782.91	$ 90,050.61	$ 925,823.61
Logic #66	Customer Deposits	10/1/23-12/31/23	$ 331,530.00	$ -	$ 4,577.14	$ 13,347.14	$ 322,760.00
Logic #71	Impact Fees Interest	10/1/23-12/31/23	$ 307,915.98	$ 50,740.11	$ 4,559.28	$ -	$ 363,215.37
Logic #72	Park Fund Interest	10/1/23-12/31/23	$ 61,499.88	$ 8,738.48	$ 904.31	$ -	$ 71,142.67
Logic #73	Bed Tax Interest	10/1/23-12/31/23	$ 60,833.30	$ 12,782.91	$ 913.97	$ -	$ 74,530.18
Logic #76	Customer Deposits Interest	10/1/23-12/31/23	$ 37,758.21	$ 4,577.14	$ 551.76	$ -	$ 42,887.11
Logic #96	Austin Boulevard Paving	10/1/23-12/31/23	$ 26,049.92	$ -	$ 364.30	$ 364.30	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	10/1/23-12/31/23	$ 3,537.49	$ 364.30	$ 51.44	$ -	$ 3,953.23
Logic #104	WasteWater Impact Fees	10/1/23-12/31/23	$ 4,249,328.79	$ 111,600.00	$ 59,928.07	$ 59,928.07	$ 4,360,928.79
Logic #105	WasteWater Impact Fees Interest	10/1/23-12/31/23	$ 313,030.36	$ 59,928.07	$ 4,673.14	$ -	$ 377,631.57
Logic #106	2017 CO Receiving Acct	10/1/23-12/31/23	$ 566,077.71	$ -	$ 7,730.37	$ 47,154.37	$ 526,653.71
Logic #107	2017 CO Receiving Acct Interest	10/1/23-12/31/23	$ 357,064.13	$ 7,730.37	$ 5,052.73	$ -	$ 369,847.23
Logic #136	2018 LCRA Reuse Water Grant Project	10/1/23-12/31/23	$ 6,446.87	$ -	$ 90.16	$ 90.16	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	10/1/23-12/31/23	$ 1,815.96	$ 90.16	$ 26.00	$ -	$ 1,932.12
Logic #138	Town Center Development	10/1/23-12/31/23	$ 959,575.00	$ -	$ 13,418.49	$ 13,418.49	$ 959,575.00
Logic #139	Town Center Development Interest	10/1/23-12/31/23	$ 68,000.13	$ 13,418.49	$ 1,017.33	$ -	$ 82,435.95
Logic #144	General Fund Reserve Account	10/1/23-12/31/23	$ 3,247,175.59	$ -	$ 37,901.24	$ 882,901.24	$ 2,402,175.59
Logic #145	General Fund Reserve Account Interest	10/1/23-12/31/23	$ 137,436.29	$ 37,901.24	$ 2,120.36	$ -	$ 177,457.89
Logic #146	Real Estate	10/1/23-12/31/23	$ 1,005,892.43	$ -	$ 14,176.18	$ 14,176.18	$ 1,005,892.43
Logic #147	Real Estate Interest	10/1/23-12/31/23	$ 48,509.26	$ 14,176.18	$ 713.92	$ 2,845.66	$ 60,553.70
Logic #170	LV Sunset Park	10/1/23-12/31/23	$ 256,745.89	$ -	$ 3,549.47	$ 8,092.73	$ 252,202.63
Logic #171	LV Sunset Park Interest	10/1/23-12/31/23	$ 20,272.09	$ 3,549.47	$ 301.27	$ -	$ 24,122.83
Logic #172	ARPA Grant	10/1/23-12/31/23	$ 1,874,120.73	$ -	$ 23,181.33	$ 547,250.58	$ 1,350,051.48
Logic #173	ARPA Grant Interest	10/1/23-12/31/23	$ 99,178.79	$ 23,181.33	$ 1,511.70	$ -	$ 123,871.82
Logic #174	WTP Expansion	10/1/23-12/31/23	$ 791,300.00	$ -	$ 10,738.62	$ 61,723.24	$ 740,315.38
Logic #175	WTP Expansion Interest	10/1/23-12/31/23	$ 44,950.64	$ 10,738.62	$ 681.88	$ -	$ 56,371.14
Logic #176	Waterline: Bar-K to Bronco	10/1/23-12/31/23	$ 845,138.84	$ -	$ 8,689.87	$ 599,920.17	$ 253,908.54
Logic #177	Waterline: Bar-K to Bronco Interest	10/1/23-12/31/23	$ 48,168.90	$ 8,689.87	$ 726.88	$ -	$ 57,585.65
Logic #178	Street/Roadway Impact Fees	10/1/23-12/31/23	$ 396,840.70	$ 229,641.26	$ 6,468.69	$ 6,468.69	$ 626,481.96
Logic #179	Street/Roadway Impact Fees Interest	10/1/23-12/31/23	$ 4,566.73	$ 6,468.69	$ 91.67	$ -	$ 11,127.09
			$ -	$ -	$ -	$ -	$ -
		10/1/23-12/31/23	$ 37,357,557.42	$ 1,832,906.26	$ 513,535.56	$ 2,716,487.44	$ 36,987,511.80
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

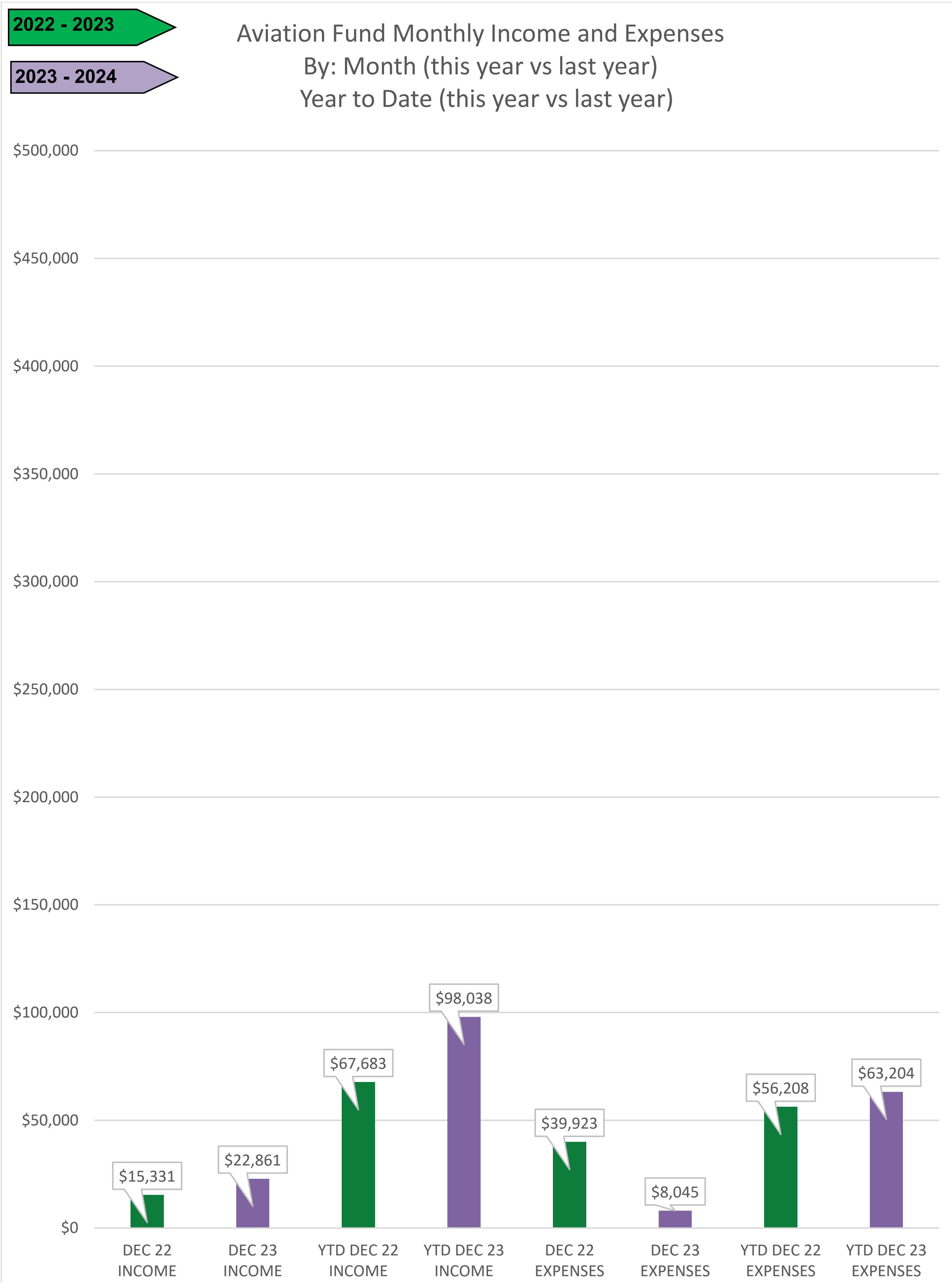
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)



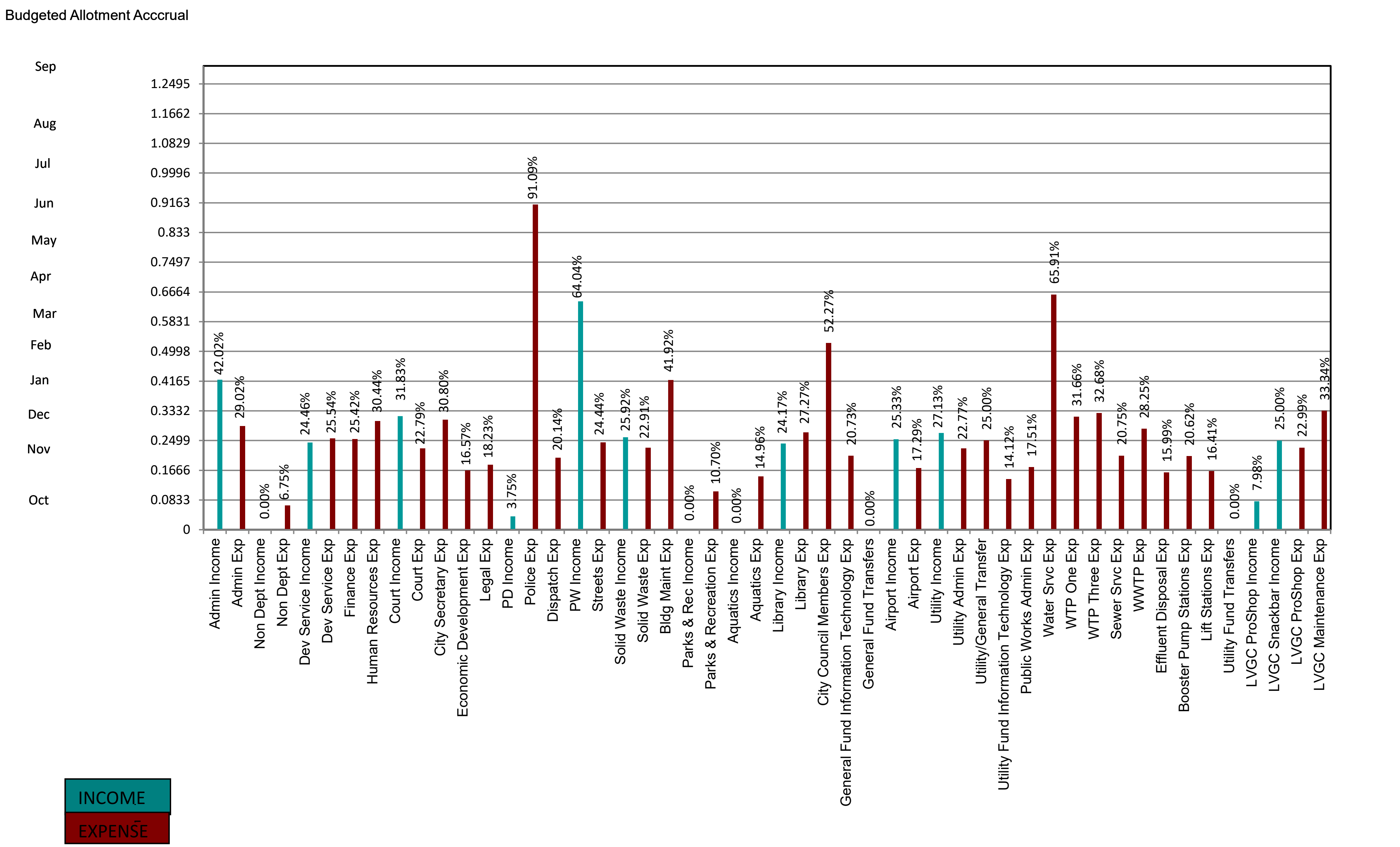

2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$731,645
$822,319
$2,542,817
$2,752,278
$415,609
$330,107
$1,474,831
$2,643,096
DEC 22 INCOME
DEC 23 INCOME
YTD DEC 22 INCOME
YTD DEC 23 INCOME
DEC 22 EXPENSES
DEC 23 EXPENSES
YTD DEC 22 EXPENSES
YTD DEC 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
$31,218
$46,299
$109,861
$134,065
$78,202
$113,289
$269,745
$467,369
DEC 22 INCOME
DEC 23 INCOME
YTD DEC 22 INCOME
YTD DEC 23 INCOME
DEC 22 EXPENSES
DEC 23 EXPENSES
YTD DEC 22 EXPENSES
YTD DEC 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
$15,331
$22,861
$67,683
$98,038
$39,923
$8,045
$56,208
$63,204
DEC 22 INCOME
DEC 23 INCOME
YTD DEC 22 INCOME
YTD DEC 23 INCOME
DEC 22 EXPENSES
DEC 23 EXPENSES
YTD DEC 22 EXPENSES
YTD DEC 23 EXPENSES

Income and Expenses
Budgeted vs. Actual
2023 - 2024



Fiscal Year - Lago Vista Golf Course Sales History

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
October - LVGC	$ -	$ 68,810	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072	$ 56,070	$ 58,153	$ 49,404	$ 39,665	$ 48,811	$ 104,172	$ 78,199	$ 43,171	$ 39,894	October - LVGC
October - HLGC						$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255	$ 17,314	$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -		October - HLGC
October - American Girl Grill								$ 4,633	$ 5,090	$ 6,266	$ 6,534	$ -	$ -	$ -	$ -	$ -	$ -	$ -		October - American Girl Grill
October - LVGC Snackbar												$ 19,222	$ 20,370	$ -	$ -	$ -	$ -	$ -	$ 2,850	October - LVGC Snackbar
November - LVGC	$ -	$ 58,871	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375	$ 33,806	$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466	$ 42,173	November - LVGC
November - HLGC						$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -	$ 16,285	$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -		November - HLGC
November - American Girl Grill								$ 4,166	$ 3,872	$ 4,076	$ 4,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -		November - American Girl Grill
November - LVGC Snackbar												$ 14,396	$ 18,642	$ -	$ -	$ -	$ -	$ -	$ 2,850	November - LVGC Snackbar
December - LVGC	$ -	$ 50,754	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074	$ 34,115	$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214	$ 43,449	December - LVGC
December - HLGC						$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -	$ 15,611	$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -		December - HLGC
December - American Girl Grill								$ 3,271	$ 3,174	$ 3,209	$ 4,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -		December - American Girl Grill
December - LVGC Snackbar												$ 11,922	$ 13,939	$ -	$ -	$ -	$ -	$ -	$ 2,850	December - LVGC Snackbar
January - LVGC	$ -	$ 27,994	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543	$ 38,660	$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446		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	$ 134,065	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	3,888,920.85	4,838,790.92	0.00	6,677,931.08	42.02
11-NON DEPARTMENTAL	31,757	0.00	0.00	0.00	31,757.00	0.00
12-DEVELOPMENT SERVICES	1,469,039	38,645.07	359,263.99	0.00	1,109,775.01	24.46
15-MUNICIPAL COURT	135,193	13,779.43	43,032.72	0.00	92,160.28	31.83
20-POLICE DEPARTMENT	121,614	1,565.05	4,560.15	0.00	117,053.85	3.75
30-PUBLIC WORKS/BUILDING	273,373	11,378.73	175,073.12	0.00	98,299.88	64.04
31-SOLID WASTE	1,327,122	114,483.43	343,930.76	0.00	983,191.24	25.92
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	418.25	1,520.60	0.00	4,770.40	24.17
TOTAL REVENUES	14,892,924	4,069,190.81	5,766,172.26	0.00	9,126,751.74	38.72
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	24,367.34	85,111.86	0.00	234,852.14	26.60
OPERATIONS & MAINTENANCE	37,417	645.72	26,830.03	0.00	10,586.97	71.71
SUPPLIES	7,900	179.72	428.78	0.00	7,471.22	5.43
SERVICES	103,000	11,960.00	20,796.50	0.00	82,203.50	20.19
FIXED ASSETS	0	0.00	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	37,152.78	135,902.83	0.00	332,378.17	29.02
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	704.82	43,450.13	0.00	50,149.87	46.42
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	(1,954.00)	46.00	0.00	550,554.00	0.01
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	(1,249.18)	43,496.13	0.00	600,703.87	6.75
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	59,105.62	188,883.37	0.00	473,281.63	28.53
OPERATIONS & MAINTENANCE	132,264	11,321.07	25,386.49	0.00	106,877.51	19.19
SUPPLIES	9,500	360.22	1,063.01	0.00	8,436.99	11.19
SERVICES	298,200	17,509.65	42,180.34	0.00	256,019.66	14.14
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	88,296.56	290,371.21	0.00	846,757.79	25.54

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	43,518.40	144,593.08	0.00	374,025.92	27.88
OPERATIONS & MAINTENANCE	7,565	1,104.35	2,471.33	0.00	5,093.67	32.67
SUPPLIES	2,000	314.88	425.48	0.00	1,574.52	21.27
SERVICES	102,000	12,706.96	12,706.96	0.00	89,293.04	12.46
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-FINANCE	630,184	57,644.59	160,196.85	0.00	469,987.15	25.42
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	10,829.86	37,363.95	0.00	97,611.05	27.68
OPERATIONS & MAINTENANCE	15,650	5,615.82	6,065.83	0.00	9,584.17	38.76
SUPPLIES	4,500	234.69	1,810.63	0.00	2,689.37	40.24
SERVICES	33,000	700.00	12,019.95	0.00	20,980.05	36.42
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	17,380.37	57,260.36	0.00	130,864.64	30.44
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	13,076.70	44,098.59	0.00	111,103.41	28.41
OPERATIONS & MAINTENANCE	25,950	659.37	2,836.40	0.00	23,113.60	10.93
SUPPLIES	750	6.99	6.99	0.00	743.01	0.93
SERVICES	43,300	1,548.46	4,389.55	0.00	38,910.45	10.14
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	15,291.52	51,331.53	0.00	173,870.47	22.79
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	8,254.65	27,690.18	0.00	75,518.82	26.83
OPERATIONS & MAINTENANCE	23,631	86.63	3,691.79	7,948.23	11,990.98	49.26
SUPPLIES	1,000	35.55	35.55	0.00	964.45	3.56
SERVICES	17,350	0.00	5,350.00	0.00	12,000.00	30.84
TOTAL 16-CITY SECRETARY	145,190	8,376.83	36,767.52	7,948.23	100,474.25	30.80
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	18,006.32	61,217.10	0.00	160,833.90	27.57
OPERATIONS & MAINTENANCE	135,200	7.70	1,395.12	0.00	133,804.88	1.03
SUPPLIES	1,000	42.69	50.78	0.00	949.22	5.08
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	18,056.71	62,663.00	0.00	315,588.00	16.57
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	28,918.06	73,828.71	0.00	331,171.29	18.23
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	28,918.06	73,828.71	0.00	331,171.29	18.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	196,976.23	688,225.55	0.00	1,955,865.45	26.03
OPERATIONS & MAINTENANCE	232,058	8,474.39	64,400.36	10,057.66	157,599.98	32.09
SUPPLIES	115,950	11,942.48	26,038.50	7,224.81	82,686.69	28.69
SERVICES	163,740	3,079.71	88,313.43	3,348.77	72,077.80	55.98
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	220,472.81	1,391,047.09	1,592,839.00	291,952.91	91.09
25-DISPATCHING						
PERSONNEL SERVICES	567,791	36,371.65	113,775.01	0.00	454,015.99	20.04
OPERATIONS & MAINTENANCE	10,448	610.21	7,839.54	0.00	2,608.46	75.03
SUPPLIES	7,300	359.49	359.49	0.00	6,940.51	4.92
SERVICES	31,850	125.00	125.00	0.00	31,725.00	0.39
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	37,466.35	126,887.99	0.00	503,001.01	20.14
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	63,307.94	230,632.28	0.00	569,969.72	28.81
OPERATIONS & MAINTENANCE	159,020	8,053.23	53,761.28	0.00	105,258.72	33.81
SUPPLIES	270,010	4,175.90	17,533.69	0.00	252,476.31	6.49
SERVICES	320,400	1,900.00	28,954.54	0.00	291,445.46	9.04
FIXED ASSETS	12,752	0.00	39,424.00	11,593.70	(38,265.70)	400.08
TOTAL 30-PUBLIC WORKS STREETS	1,562,784	77,437.07	370,305.79	11,593.70	1,180,884.51	24.44
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	2,395.53	4,126.95	0.00	5,165.05	44.41
SUPPLIES	3,500	0.00	358.74	0.00	3,141.26	10.25
SERVICES	1,215,579	90,016.80	276,968.85	0.00	938,610.15	22.78
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	92,412.33	281,454.54	0.00	946,916.46	22.91
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	1,017.16	4,616.06	0.00	24,983.94	15.59
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	14,419.38	16,178.09	0.00	2,821.91	85.15
TOTAL 32-BUILDING MAINTENANCE	49,600	15,436.54	20,794.15	0.00	28,805.85	41.92
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	27,409.22	95,525.05	0.00	289,690.95	24.80
OPERATIONS & MAINTENANCE	64,689	2,454.25	21,076.68	0.00	43,612.32	32.58
SUPPLIES	19,000	1,022.39	3,977.52	0.00	15,022.48	20.93
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	30,885.86	120,579.25	0.00	1,006,325.75	10.70

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	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	10,484.14	18,434.04	0.00	52,415.96	26.02
SUPPLIES	12,000	644.32	1,674.01	0.00	10,325.99	13.95
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	11,128.46	20,318.05	0.00	115,531.95	14.96
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	31,821.12	88,353.01	0.00	198,872.99	30.76
OPERATIONS & MAINTENANCE	28,102	61.40	3,363.95	0.00	24,738.05	11.97
SUPPLIES	20,380	283.07	1,149.86	0.00	19,230.14	5.64
SERVICES	11,100	185.04	1,710.72	0.00	9,389.28	15.41
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	32,350.63	94,577.54	0.00	252,230.46	27.27
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	3,000.00	11,171.04	900.00	7,928.96	60.36
SUPPLIES	2,500	87.36	250.00	0.00	2,250.00	10.00
SERVICES	3,000	0.00	1,007.00	0.00	1,993.00	33.57
TOTAL 50-CITY COUNCIL MEMBERS	25,500	3,087.36	12,428.04	900.00	12,171.96	52.27
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	18,934.23	63,383.55	0.00	255,841.45	19.86
OPERATIONS & MAINTENANCE	288,800	3,206.39	66,926.24	0.00	221,873.76	23.17
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	198,000	909.33	37,022.71	0.00	160,977.29	18.70
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	23,049.95	167,332.50	0.00	639,892.50	20.73
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	813,595.60	3,517,543.08	1,613,280.93	9,327,552.99	35.49
REVENUE OVER/(UNDER) EXPENDITURES	434,547	3,255,595.21	2,248,629.18	(1,613,280.93)	(200,801.25)	146.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	4,608.86	83,580.53	0.00	246,416.47	25.33
TOTAL REVENUES	329,997	4,608.86	83,580.53	0.00	246,416.47	25.33
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	9,241.50	65,509.20	18,000.00	160,490.80	34.23
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	9,241.50	65,509.20	18,000.00	160,490.80	34.23
TOTAL EXPENDITURES	244,000	9,241.50	65,509.20	18,000.00	160,490.80	34.23
REVENUE OVER/(UNDER) EXPENDITURES	85,997	(4,632.64)	18,071.33	(18,000.00)	85,925.67	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	22,860.83	98,038.00	0.00	236,527.00	29.30
TOTAL REVENUES	334,565	22,860.83	98,038.00	0.00	236,527.00	29.30
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,120.04	4,471.83	0.00	12,325.17	26.62
OPERATIONS & MAINTENANCE	34,114	1,551.39	8,339.03	0.00	25,774.97	24.44
SUPPLIES	301,500	83.46	28,103.28	2,341.00	271,055.72	10.10
SERVICES	35,300	5,290.00	22,289.87	1,500.00	11,510.13	67.39
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	8,044.89	63,204.01	3,841.00	320,665.99	17.29
TOTAL EXPENDITURES	387,711	8,044.89	63,204.01	3,841.00	320,665.99	17.29
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	14,815.94	34,833.99	(3,841.00)	(84,138.99)	58.32-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	43,449.16	125,515.24	0.00	1,446,859.76	7.98
20 - LVGC SNACK BAR	34,200	2,850.00	8,550.00	0.00	25,650.00	25.00
30 - LVGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
40 - HLGC PRO SHOP	0	0.00	0.00	0.00	0.00	0.00
50 - HLGC SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
60 - HLGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,606,575	46,299.16	134,065.24	0.00	1,472,509.76	8.34
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	28,655.17	99,144.26	0.00	296,551.74	25.06
OPERATIONS & MAINTENANCE	156,638	7,431.34	35,188.84	0.00	121,449.16	22.47
SUPPLIES	53,650	669.30	7,722.70	0.00	45,927.30	14.39
SERVICES	53,400	3,460.31	9,512.26	0.00	43,887.74	17.81
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	40,216.12	151,568.06	0.00	507,815.94	22.99
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	23,539.85	91,591.15	0.00	478,675.85	16.06
OPERATIONS & MAINTENANCE	183,424	16,946.13	46,932.30	82,744.38	53,747.32	70.70
SUPPLIES	127,500	2,494.32	38,918.93	10,337.94	78,243.13	38.63
SERVICES	66,000	30,093.00	30,276.00	15,000.00	20,724.00	68.60
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	73,073.30	207,718.38	108,082.32	631,390.30	33.34
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	113,289.42	359,286.44	108,082.32	1,139,206.24	29.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(66,990.26)	(225,221.20)	(108,082.32)	333,303.52	0.00

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	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	114,910.06	278,620.26	0.00	570,021.74	32.83
60-WATER SERVICES	5,093,208	377,856.19	1,431,531.57	0.00	3,661,676.43	28.11
70-SEWER SERVICES	4,202,493	329,552.83	1,042,126.32	0.00	3,160,366.68	24.80
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	822,319.08	2,752,278.15	0.00	7,392,064.85	27.13
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	16,445.72	53,669.91	0.00	135,863.09	28.32
OPERATIONS & MAINTENANCE	128,415	12,091.49	37,282.30	0.00	91,132.70	29.03
SUPPLIES	44,000	2,995.86	6,027.93	0.00	37,972.07	13.70
SERVICES	88,000	2,357.84	5,470.79	0.00	82,529.21	6.22
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	33,890.91	102,450.93	0.00	347,497.07	22.77
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	514,910.76	0.00	1,544,732.24	25.00
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	514,910.76	0.00	1,544,732.24	25.00
57-DEBT SRVCE FUND TRNSF						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00
58-UTILITY FUND INFO TECH						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	48,300	545.24	11,305.81	0.00	36,994.19	23.41
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	155.25	530.67	0.00	34,469.33	1.52
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	700.49	11,836.48	0.00	71,963.52	14.12
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	35,890.51	123,267.79	0.00	348,147.21	26.15
OPERATIONS & MAINTENANCE	72,977	33.27	28,677.35	0.00	44,299.65	39.30
SUPPLIES	9,700	928.46	928.46	0.00	8,771.54	9.57
SERVICES	392,500	29,810.70	33,043.97	0.00	359,456.03	8.42
FIXED ASSETS	158,000	7,468.09	7,468.09	0.00	150,531.91	4.73
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	74,131.03	193,385.66	0.00	911,206.34	17.51

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	47,503.31	177,042.32	0.00	430,959.68	29.12
OPERATIONS & MAINTENANCE	707,696	6,291.66	108,955.07	1,244.70	597,496.23	15.57
SUPPLIES	99,500	2,631.29	13,621.49	695.40	85,183.11	14.39
SERVICES	53,110	282.99	33,928.07	0.00	19,181.93	63.88
FIXED ASSETS	149,633	0.00	674,693.05	56,124.40	(581,184.45)	488.41
TOTAL 60-WATER SERVICES	1,617,941	56,709.25	1,008,240.00	58,064.50	551,636.50	65.91
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	0.00	0.00	200,839.00	0.00
OPERATIONS & MAINTENANCE	132,001	4,647.83	50,744.63	0.00	81,256.37	38.44
SUPPLIES	56,400	2,113.92	14,611.17	28,395.00	13,393.83	76.25
SERVICES	288,500	6,829.03	23,318.99	0.00	265,181.01	8.08
FIXED ASSETS	101,500	0.00	34,624.49	95,000.00	(28,124.49)	127.71
TOTAL 65-WATER PLANT ONE	779,240	13,590.78	123,299.28	123,395.00	532,545.72	31.66
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	7,666.84	27,518.83	0.00	66,849.17	29.16
OPERATIONS & MAINTENANCE	161,418	11,497.84	41,073.24	3,248.11	117,096.65	27.46
SUPPLIES	70,800	2,022.67	8,621.75	0.00	62,178.25	12.18
SERVICES	312,800	24,693.90	52,573.64	0.00	260,226.36	16.81
FIXED ASSETS	90,000	3,321.75	46,890.37	58,427.64	(15,318.01)	117.02
TOTAL 69-WATER PLANT THREE	729,386	49,203.00	176,677.83	61,675.75	491,032.42	32.68
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	39,397.13	131,732.54	0.00	439,527.46	23.06
OPERATIONS & MAINTENANCE	585,066	(5,733.68)	105,988.60	(2,887.05)	481,964.45	17.62
SUPPLIES	37,000	627.11	2,814.98	0.00	34,185.02	7.61
SERVICES	8,700	283.00	588.62	0.00	8,111.38	6.77
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	34,573.56	255,300.24	(2,887.05)	963,788.81	20.75
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	22,648.24	80,208.90	0.00	198,287.10	28.80
OPERATIONS & MAINTENANCE	140,430	7,228.99	33,174.83	10,935.15	96,320.02	31.41
SUPPLIES	46,500	2,230.82	10,673.35	0.00	35,826.65	22.95
SERVICES	89,750	5,541.41	21,851.63	0.00	67,898.37	24.35
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	37,649.46	145,908.71	10,935.15	398,332.14	28.25
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	12,931.59	44,085.78	0.00	176,900.22	19.95
OPERATIONS & MAINTENANCE	134,574	3,379.29	14,776.93	0.00	119,797.07	10.98
SUPPLIES	18,800	475.11	3,851.16	0.00	14,948.84	20.48
SERVICES	21,000	0.00	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	16,785.99	63,237.68	0.00	332,122.32	15.99

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-UTILITY FUND TRANSFER						
catg 3 not used	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 79-UTILITY FUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	32,310	2,996.80	10,846.99	0.00	21,463.01	33.57
OPERATIONS & MAINTENANCE	80,975	2,610.63	9,676.62	0.00	71,298.38	11.95
SUPPLIES	4,650	112.55	297.97	0.00	4,352.03	6.41
SERVICES	17,700	0.00	0.00	13,340.00	4,360.00	75.37
FIXED ASSETS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 82-BOOSTER PUMP STATIONS	165,635	5,719.98	20,821.58	13,340.00	131,473.42	20.62
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	2,996.82	10,846.94	0.00	21,463.06	33.57
OPERATIONS & MAINTENANCE	160,067	2,869.45	16,274.58	12,318.15	131,474.27	17.86
SUPPLIES	25,250	1,286.49	1,551.69	0.00	23,698.31	6.15
SERVICES	38,000	0.00	523.81	0.00	37,476.19	1.38
FIXED ASSETS	1,434,400	0.00	20,637.90	215,261.10	1,198,501.00	16.45
TOTAL 84-LIFT STATIONS	1,690,027	7,152.76	49,834.92	227,579.25	1,412,612.83	16.41
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	501,744.13	2,665,904.07	492,102.60	7,688,943.33	29.11
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	320,574.95	86,374.08	(492,102.60)	(296,878.48)	57.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	4,379.17	13,315.00	0.00	(13,315.00)	0.00
TOTAL REVENUES	0	4,379.17	13,315.00	0.00	(13,315.00)	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	4,379.17	13,315.00	0.00	(13,315.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	40,785.84	119,900.60	0.00	240,730.40	33.25
60-WATER IMPACT REVENUE	706,406	6,972.00	100,608.00	0.00	605,798.00	14.24
70-SEWER IMPACT REVENUE	616,940	9,490.00	84,215.00	0.00	532,725.00	13.65
TOTAL REVENUES	1,683,977	57,247.84	304,723.60	0.00	1,379,253.40	18.10
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	57,247.84	224,723.60	0.00	1,379,253.40	14.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,260.35	9,642.79	0.00	21,713.21	30.75
TOTAL REVENUES	31,356	3,260.35	9,642.79	0.00	21,713.21	30.75
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	3,260.35	9,642.79	0.00	21,713.21	30.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	2,810.67	8,247.16	0.00	38,447.84	17.66
85-AD VALOREM & OTHER	2,676,372	1,380,677.42	1,426,702.10	0.00	1,249,669.90	53.31
TOTAL REVENUES	2,723,067	1,383,488.09	1,434,949.26	0.00	1,288,117.74	52.70
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	1,000.00	1,000.00	0.00	7,000.00	12.50
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	1,000.00	1,000.00	0.00	2,683,372.00	0.04
TOTAL EXPENDITURES	2,684,372	1,000.00	1,000.00	0.00	2,683,372.00	0.04
REVENUE OVER/(UNDER) EXPENDITURES	38,695	1,382,488.09	1,433,949.26	0.00	(1,395,254.26)	3,705.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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