CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - FEBRUARY 2024

Security Bank:

General Account	$ 1,139,089.02
Utility Account	$ 719,537.49
Payroll Account	$ 4,487.95
Accounts Payable Account	$ 14,117.17

Logic Investments:

Debt Service	$ 798,142.79
Debt Service Interest	$ 90,674.36
Utility Reserve Account	$ 15,433,311.45
Utility Reserve Account Interest	$ 1,083,788.20
Impact Fees	$ 3,755,107.28
Park Fund	$ 624,900.00
Bed Tax	$ 926,128.42
Customer Deposits	$ 324,040.00
Impact Fees Interest	$ 400,173.55
Park Fund Interest	$ 77,444.96
Bed Tax Interest	$ 83,445.01
Customer Deposits Interest	$ 46,233.02
Austin Boulevard Paving	$ 26,049.92
Austin Boulevard Paving Interest	$ 4,224.95
WasteWater Impact Fees	$ 4,399,348.79
WasteWater Impact Fees Interest	$ 420,620.15
2017 CO Receiving Acct	$ 526,653.71
2017 CO Receiving Acct Interest	$ 377,964.63
2018 LCRA Reuse Water Grant Project	$ 6,446.87
2018 LCRA Reuse Water Grant Project Interest	$ 2,008.04
Town Center Development	$ 959,575.00
Town Center Development Interest	$ 91,870.87
General Fund Reserve Account	$ 6,902,175.59
General Fund Reserve Account Interest	$ 229,761.89
Real Estate	$ 1,005,892.43
Real Estate Interest	$ 70,209.79
LV Sunset Park	$ 252,202.63
LV Sunset Park Interest	$ 26,624.81
ARPA Grant	$ 1,350,051.48
ARPA Grant Interest	$ 137,217.50
WTP Expansion	$ 733,826.38
WTP Expansion Interest	$ 63,555.87
Waterline: Bar-K to Bronco	$ 217,073.90
Waterline: Bar-K to Bronco Interest	$ 60,322.94
Street/Roadway Impact Fees	$ 637,860.69
Street/Roadway Impact Fees Interest	$ 92,042.78
2024 CO Receiving Account	$ 25,700,033.80
2024 CO Receiving Account Interest	$ 34,768.04
TOTAL	$ 69,849,004.12

	Budgeted	Actual Collected	Percent Collected
2023-24 Taxes	$ 9,636,659	$ 9,294,134	96.45%
Delinquent Taxes	$ -	$ (772)	-0.01%
Total	$ 9,636,659	$ 9,293,362	96.44%

Revenues for Fiscal Year without Transfers:

General Fund	$ 9,453,887.56
Utility Fund	$ 4,335,493.28
Golf Course Fund	$ 209,466.67
Aviation Fund	$ 134,369.40
Hotel Fund	$ 122,687.10
	$ 14,255,904.01

Expenditures for Fiscal Year without transfers:

General Fund	7,844,970.77
Utility Fund	4,198,145.35
Golf Course Fund	619,434.76
Aviation Fund	110,836.13
Hotel Fund	91,470.70
	12,864,857.71

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	Variances	Description	Explanation for Significant Variances Year over Year > or = to $250,000
FEB 23 INCOME	$897,163	FEB 23 INCOME	$1,068,800	(171,636.92)			
FEB 24 INCOME	$820,699	FEB 24 INCOME	$992,336	(171,636.92)	($76,463.49)	Income (Monthly)	
YTD FEB 23 INCOME	$8,216,110	YTD FEB 23 INCOME	$9,074,294	(858,184.60)			
YTD FEB 24 INCOME	$9,453,888	YTD FEB 24 INCOME	$10,312,072	(858,184.60)	$1,237,777.73	Income (Year to Date)	Main contributing factors are an increased by $1,155,857.65 in Ad Valorem Tax Revenue
FEB 23 EXPENSES	$716,995	FEB 23 EXPENSES	$716,995	0.00			
FEB 24 EXPENSES	$1,725,805	FEB 24 EXPENSES	$1,725,805	0.00	$1,008,809.04	Expenses (Monthly)	Main contributing factors are increased expenses for the Public Works/Street Department totaling $949,532.92 (Personnel costs of $18,714.58, Engineering/Planning costs of $17,285.39, and continuing street rehabilitationt costs of $913,532.95)
YTD FEB 23 EXPENSES	$4,691,861	YTD FEB 23 EXPENSES	$4,691,861	0.00			
YTD FEB 24 EXPENSES	$7,844,971	YTD FEB 24 EXPENSES	$7,844,971	0.00	$3,153,110.04	Expenses (Year to Date)	Main contributing factors are increased expenses for the Public Works/Street Department totaling $949,532.92 = (Personnel costs of $18,714.58, Engineering/Planning costs of $17,285.39, and continuing street rehabilitationt costs of $913,532.95) and an increase in expenses at the Police Department totaling $2,060,757.59 [Personnel $249,340.56, Operations & Maintenance ($10,217.78), Supplies ($32,340.88), Services $57,006.88, and Fixed Assets $1,796,958.81]

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer					
FEB 23 INCOME	$772,948	FEB 23 INCOME	$772,948	0.00			
FEB 24 INCOME	$798,131	FEB 24 INCOME	$798,131	0.00	$25,183.14	Income (Monthly)	
YTD FEB 23 INCOME	$4,088,148	YTD FEB 23 INCOME	$4,088,148	0.00			
YTD FEB 24 INCOME	$4,335,493	YTD FEB 24 INCOME	$4,335,493	0.00	$247,344.94	Income (Year to Date)	
FEB 23 EXPENSES	$461,163	FEB 23 EXPENSES	$632,800	(171,636.92)			
FEB 24 EXPENSES	$401,943	FEB 24 EXPENSES	$573,580	(171,636.92)	($59,219.97)	Expenses (Monthly)	
YTD FEB 23 EXPENSES	$2,525,893	YTD FEB 23 EXPENSES	3,384,077.47	(858,184.60)			
YTD FEB 24 EXPENSES	$4,198,145	YTD FEB 24 EXPENSES	5,056,329.95	(858,184.60)	$1,672,252.48	Expenses (Year to Date)	Main contributing factors are an increase of $1,603,174.44 = (Public Works $908,334.73, Water Services $484,287.18, and Lift Stations $210,552.53)

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer				
FEB 23 INCOME	$42,026	FEB 23 INCOME	$42,026	0.00		
FEB 24 INCOME	$41,969	FEB 24 INCOME	$41,969	0.00	($56.73)	Income (Monthly)
YTD FEB 23 INCOME	$192,332	YTD FEB 23 INCOME	$192,332	0.00		
YTD FEB 24 INCOME	$209,467	YTD FEB 24 INCOME	$209,467	0.00	$17,134.23	Income (Year to Date)
FEB 23 EXPENSES	$85,460	FEB 23 EXPENSES	$85,460	0.00		
FEB 24 EXPENSES	$83,688	FEB 24 EXPENSES	$83,688	0.00	($1,771.63)	Expenses (Monthly)
YTD FEB 23 EXPENSES	$562,763	YTD FEB 23 EXPENSES	$562,763	0.00		
YTD FEB 24 EXPENSES	$619,435	YTD FEB 24 EXPENSES	$619,435	0.00	$56,672.05	Expenses (Year to Date)

Aviation Fund			
FEB 23 INCOME	$18,357		
FEB 24 INCOME	$22,379	$4,021.67	Income (Monthly)
YTD FEB 23 INCOME	$106,533		
YTD FEB 24 INCOME	$134,369	$27,836.33	Income (Year to Date)
FEB 23 EXPENSES	$37,917		
FEB 24 EXPENSES	$38,490	$573.16	Expenses (Monthly)
YTD FEB 23 EXPENSES	$98,717		
YTD FEB 24 EXPENSES	$110,836	$12,118.94	Expenses (Year to Date)

Hotel Fund	
YTD FEB 24 INCOME	$122,687
YTD FEB 24 EXPENSES	$91,471

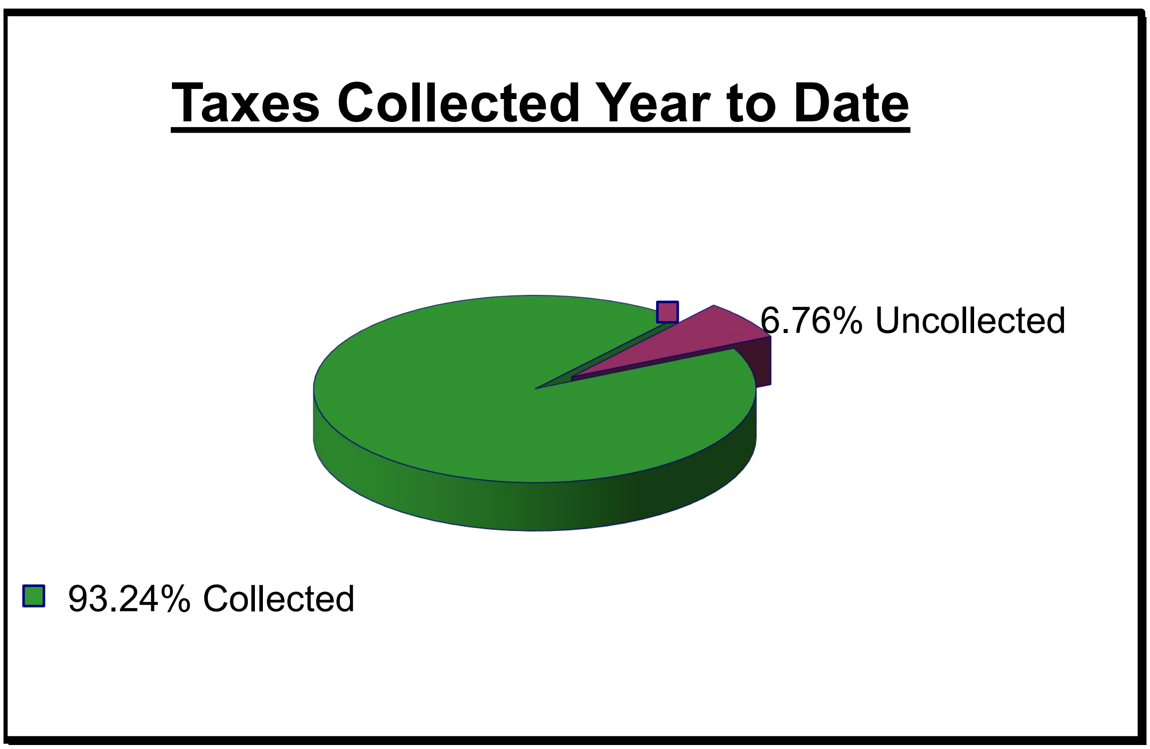
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF FEB 29, 2024 - FISCAL YEAR END SEPTEMBER 30, 2024 - Ad Valorem Taxes

Ad Valorem Taxes

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

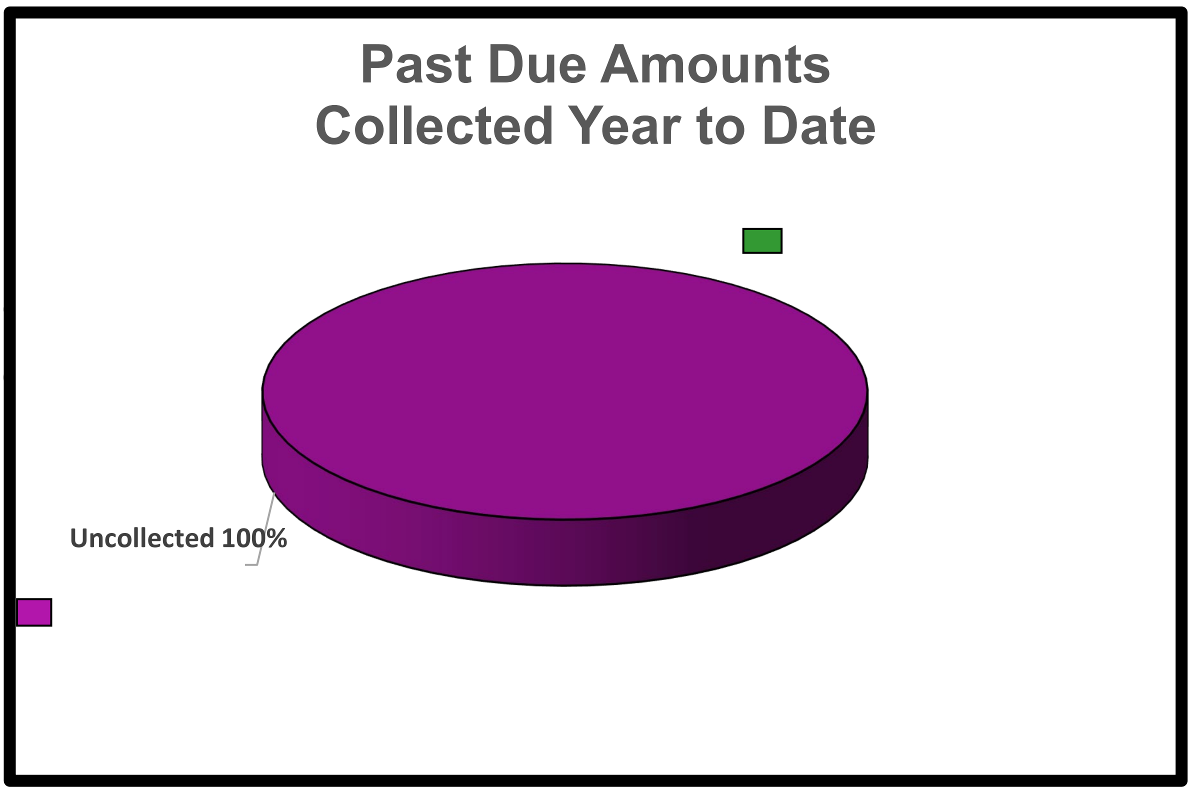
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	45,078.32
Current Taxes for Year 2023 after adjustments:	$	9,953,984.19
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,299,038.18
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	18,173.72
Net Base Tax Collected for Year 2023 by Travis County:	$	9,280,864.46
Percentage Collected:		93.24%
Amount Still Due for 2023 Taxes:	$	673,119.73
Penalty and Interest Collected for 2023	$	13,269.62
Penalty and Interest Reversals for 2023	$	-
Net Penalty and Interest Collected for 2023 by Travis County:	$	13,269.62
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,294,134.08

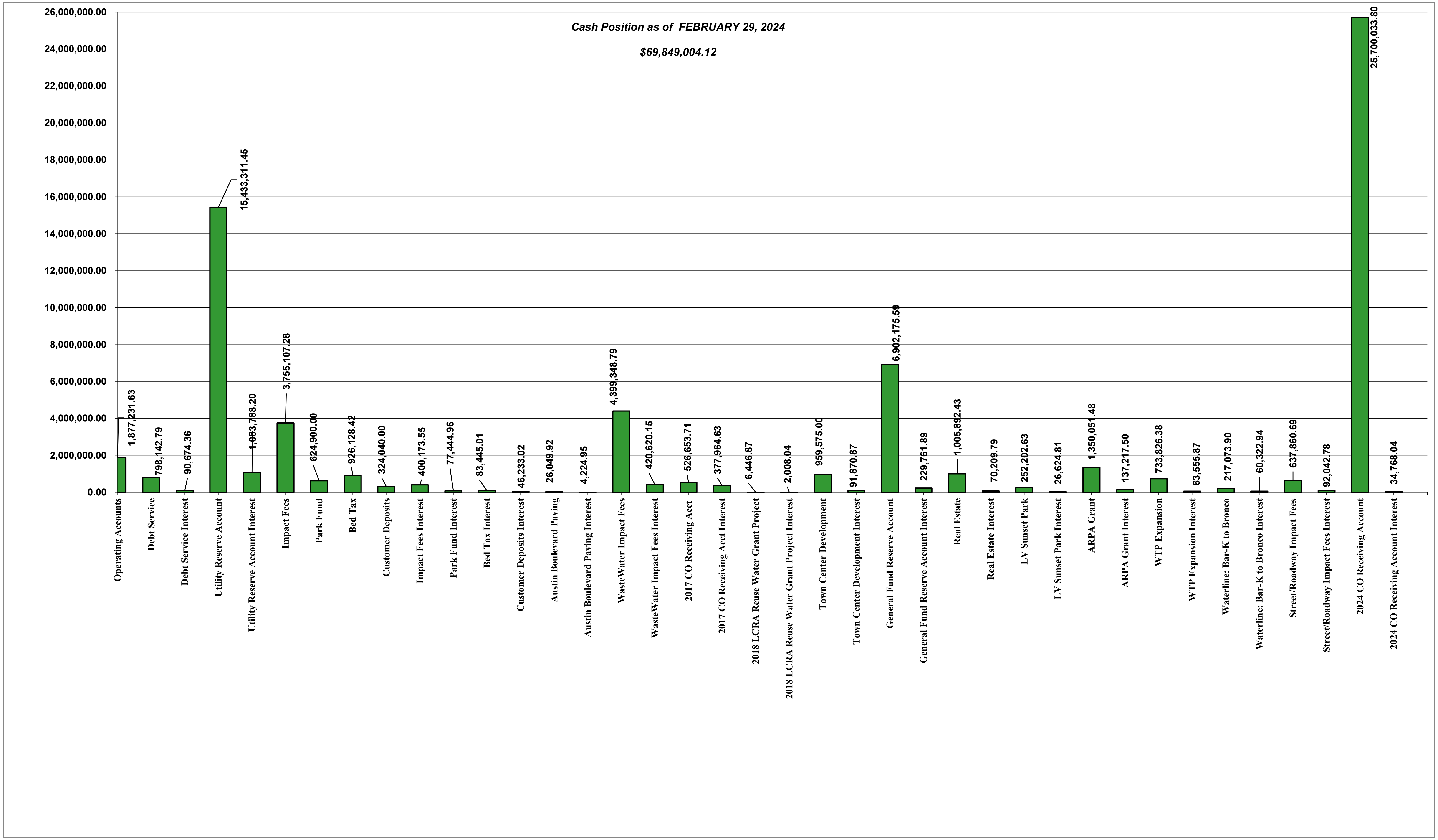


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of FEBRUARY 29, 2024 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	$	378,949.53
Tax Adjustments from Travis County Tax Office:	$	89,537.95
Past Due Taxes after adjustments:	$	289,411.58
Base Tax Amount Collected by Travis County Tax Office:	$	71,092.82
Base Tax Reversals for Past Due by Travis County Tax Office:	$	89,471.10
Net Base Tax Collected for Past Due by Travis County:	$	(18,378.28)
Percentage Collected:		-6.35%
Amount Still Due for Past Due Taxes:	$	307,789.86
Penalty and Interest Collected for Past Due Amounts:	$	17,749.16
Penalty and Interest Reversals for Past Due Amounts:	$	143.26
Net Penalty and Interest Collected by Travis County:	$	17,605.90
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	(772.38)

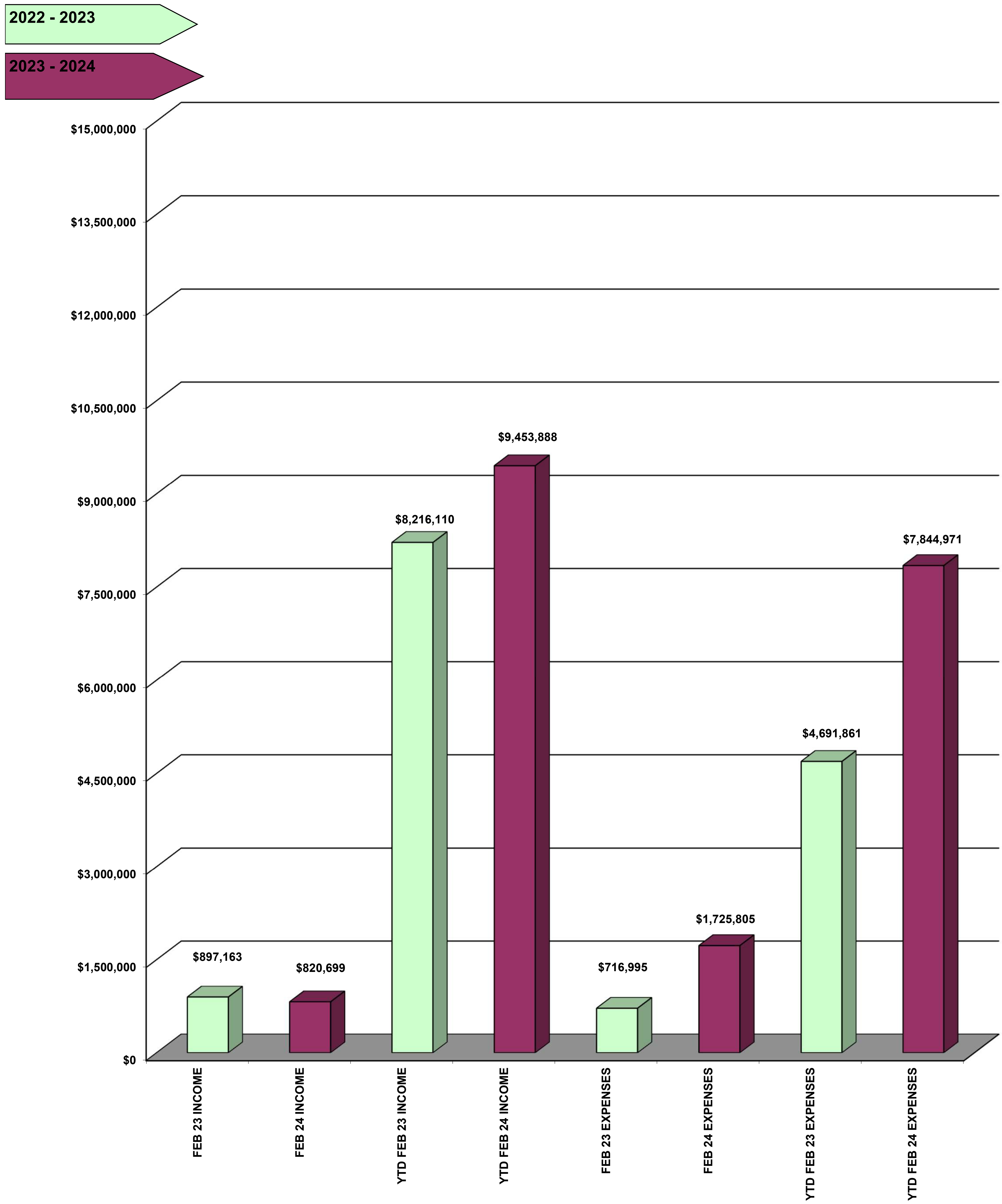


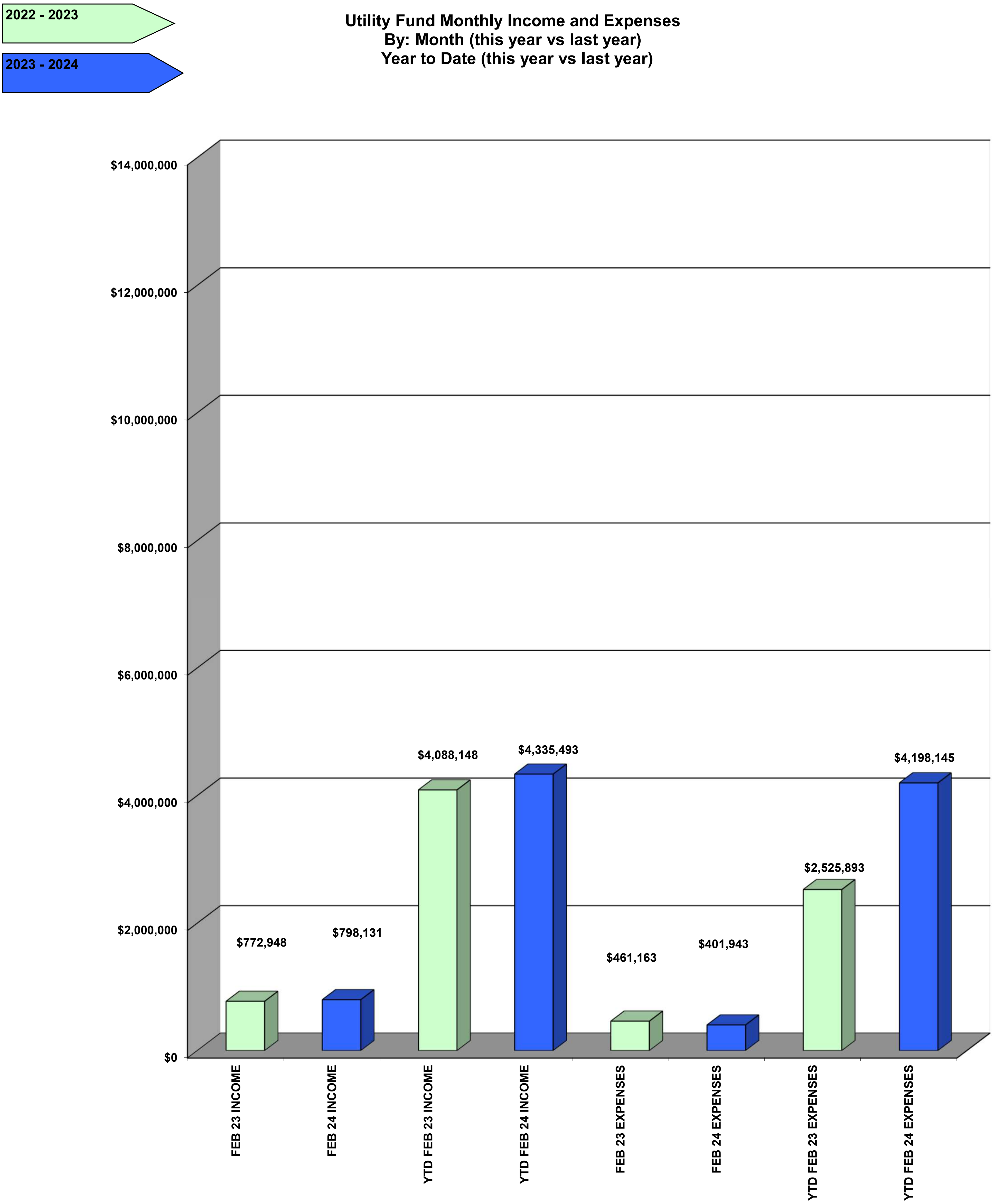

Cash Position as of FEBRUARY 29, 2024
$69,849,004.12
26,000,000.00
24,000,000.00
22,000,000.00
20,000,000.00
18,000,000.00
16,000,000.00
14,000,000.00
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
Operating Accounts 1,877,231.63
Debt Service 798,142.79
Debt Service Interest 90,674.36
Utility Reserve Account 15,433,311.45
Utility Reserve Account Interest 1,083,788.20
Impact Fees 3,755,107.28
Park Fund 624,900.00
Bed Tax 926,128.42
Customer Deposits 324,040.00
Impact Fees Interest 400,173.55
Park Fund Interest 77,444.96
Bed Tax Interest 83,445.01
Customer Deposits Interest 46,233.02
Austin Boulevard Paving 26,049.92
Austin Boulevard Paving Interest 4,224.95
WasteWater Impact Fees 4,399,348.79
WasteWater Impact Fees Interest 420,620.15
2017 CO Receiving Acct 526,653.71
2017 CO Receiving Acct Interest 377,964.63
2018 LCRA Reuse Water Grant Project 6,446.87
2018 LCRA Reuse Water Grant Project Interest 2,008.04
Town Center Development 959,575.00
Town Center Development Interest 91,870.87
General Fund Reserve Account 6,902,175.59
General Fund Reserve Account Interest 229,761.89
Real Estate 1,005,892.43
Real Estate Interest 70,209.79
LV Sunset Park 252,202.63
LV Sunset Park Interest 26,624.81
ARPA Grant 1,350,051.48
ARPA Grant Interest 137,217.50
WTP Expansion 733,826.38
WTP Expansion Interest 63,555.87
Waterline: Bar-K to Bronco 217,073.90
Waterline: Bar-K to Bronco Interest 60,322.94
Street/Roadway Impact Fees 637,860.69
Street/Roadway Impact Fees Interest 92,042.78
2024 CO Receiving Account 25,700,033.80
2024 CO Receiving Account Interest 34,768.04

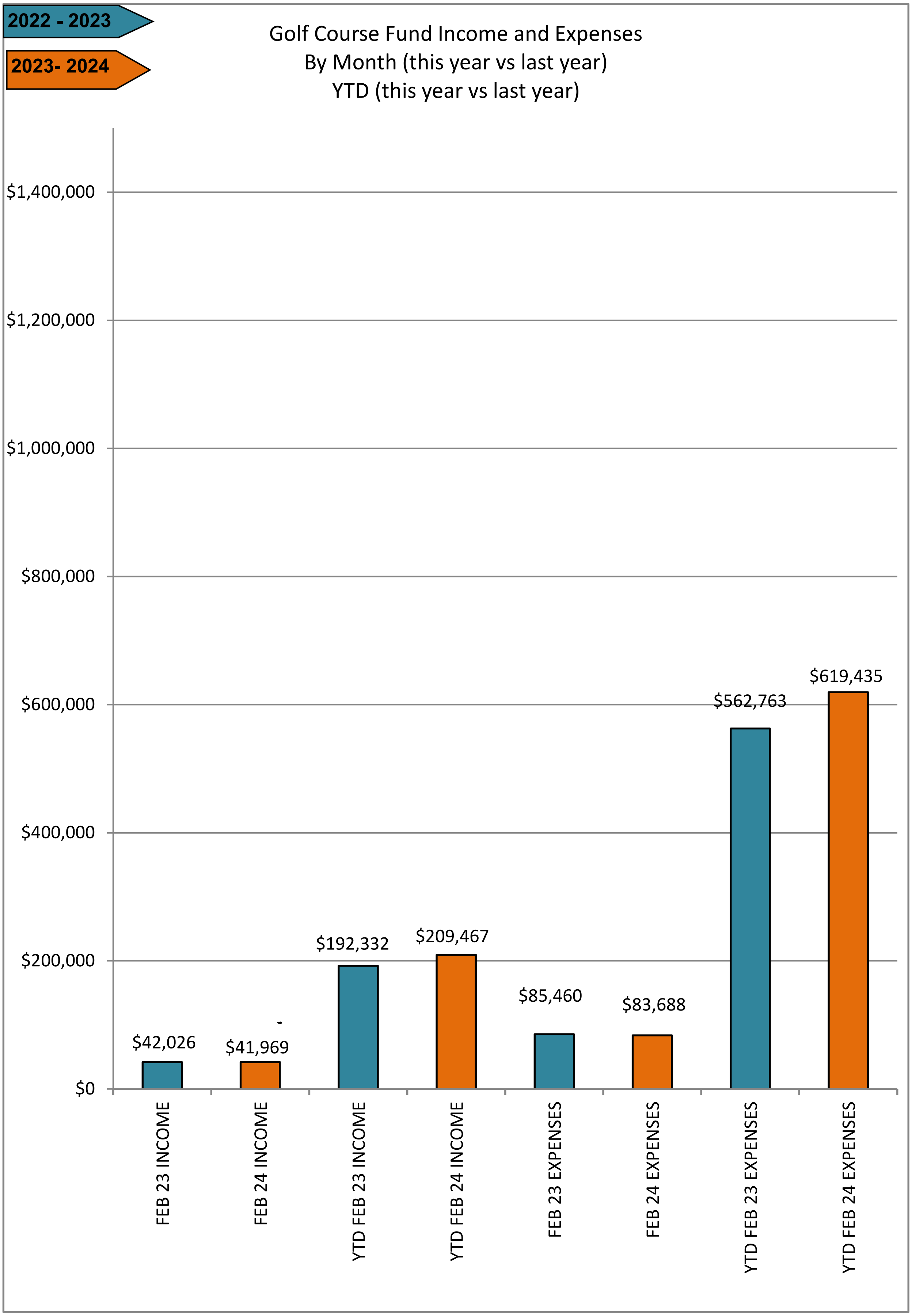
Logic Government Investment Co-Op-FD Feb-24
Average Monthly Interest Rate = 5.4812%
Average Weighted Average Maturity = 45 Days
Net Asset Value for 02/29/2024 = 1.000166
All Accounts Held in Government Pools

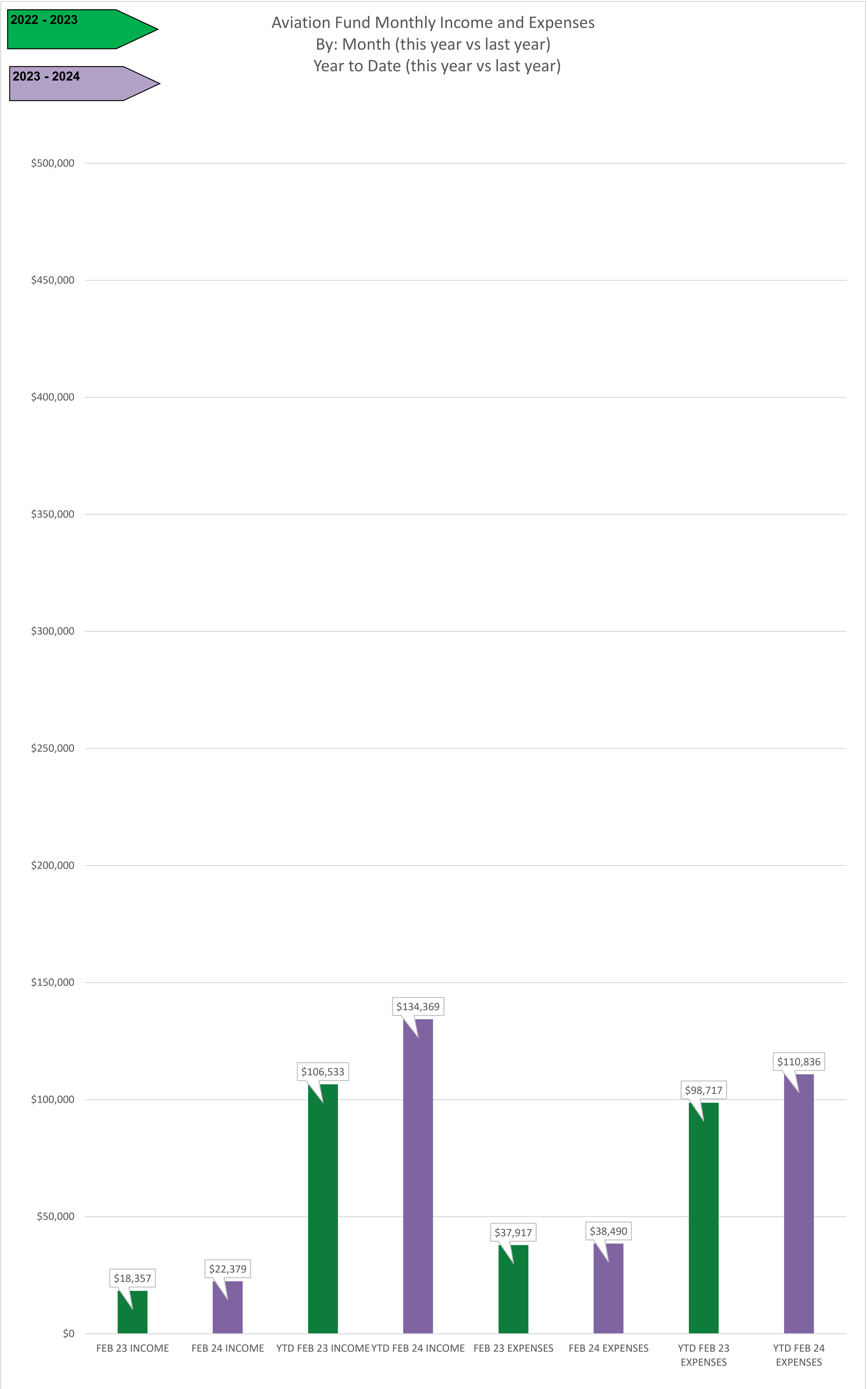
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	02/1/24-02/29/24	$ 1,933,135.10	$ 1,038,089.32	$ 6,116.86	$ 2,179,198.49	$ 798,142.79
Logic #04	Debt Service Interest	02/1/24-02/29/24	$ 94,170.38	$ 6,116.86	$ 387.12	$ 10,000.00	$ 90,674.36
Logic #05	Utility Reserve Account	02/1/24-02/29/24	$ 15,433,311.45	$ -	$ 67,211.41	$ 67,211.41	$ 15,433,311.45
Logic #06	Utility Reserve Account Interest	02/1/24-02/29/24	$ 1,012,168.84	$ 67,211.41	$ 4,407.95	$ -	$ 1,083,788.20
Logic #61	Impact Fees	02/1/24-02/29/24	$ 3,716,761.28	$ 38,346.00	$ 16,226.69	$ 16,226.69	$ 3,755,107.28
Logic #62	Park Fund	02/1/24-02/29/24	$ 624,900.00	$ -	$ 2,721.41	$ 2,721.41	$ 624,900.00
Logic #63	Bed Tax	02/1/24-02/29/24	$ 900,340.61	$ 25,787.81	$ 3,948.05	$ 3,948.05	$ 926,128.42
Logic #66	Customer Deposits	02/1/24-02/29/24	$ 330,260.00	$ -	$ 1,431.70	$ 7,651.70	$ 324,040.00
Logic #71	Impact Fees Interest	02/1/24-02/29/24	$ 382,282.05	$ 16,226.69	$ 1,664.81	$ -	$ 400,173.55
Logic #72	Park Fund Interest	02/1/24-02/29/24	$ 74,399.54	$ 2,721.41	$ 324.01	$ -	$ 77,444.96
Logic #73	Bed Tax Interest	02/1/24-02/29/24	$ 79,152.28	$ 3,948.05	$ 344.68	$ -	$ 83,445.01
Logic #76	Customer Deposits Interest	02/1/24-02/29/24	$ 44,607.07	$ 1,431.70	$ 194.25	$ -	$ 46,233.02
Logic #96	Austin Boulevard Paving	02/1/24-02/29/24	$ 26,049.92	$ -	$ 113.46	$ 113.46	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	02/1/24-02/29/24	$ 4,093.67	$ 113.46	$ 17.82	$ -	$ 4,224.95
Logic #104	WasteWater Impact Fees	02/1/24-02/29/24	$ 4,370,418.79	$ 28,930.00	$ 19,063.41	$ 19,063.41	$ 4,399,348.79
Logic #105	WasteWater Impact Fees Interest	02/1/24-02/29/24	$ 399,815.55	$ 19,063.41	$ 1,741.19	$ -	$ 420,620.15
Logic #106	2017 CO Receiving Acct	02/1/24-02/29/24	$ 526,653.71	$ -	$ 2,293.57	$ 2,293.57	$ 526,653.71
Logic #107	2017 CO Receiving Acct Interest	02/1/24-02/29/24	$ 374,042.12	$ 2,293.57	$ 1,628.94	$ -	$ 377,964.63
Logic #136	2018 LCRA Reuse Water Grant Project	02/1/24-02/29/24	$ 6,446.87	$ -	$ 28.11	$ 28.11	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	02/1/24-02/29/24	$ 1,971.28	$ 28.11	$ 8.65	$ -	$ 2,008.04
Logic #138	Town Center Development	02/1/24-02/29/24	$ 959,575.00	$ -	$ 4,178.89	$ 4,178.89	$ 959,575.00
Logic #139	Town Center Development Interest	02/1/24-02/29/24	$ 87,311.73	$ 4,178.89	$ 380.25	$ -	$ 91,870.87
Logic #144	General Fund Reserve Account	02/1/24-02/29/24	$ 5,402,175.59	$ 1,500,000.00	$ 27,133.13	$ 27,133.13	$ 6,902,175.59
Logic #145	General Fund Reserve Account Interest	02/1/24-02/29/24	$ 201,748.72	$ 36,633.13	$ 880.04	$ 9,500.00	$ 229,761.89
Logic #146	Real Estate	02/1/24-02/29/24	$ 1,005,892.43	$ -	$ 4,380.61	$ 4,380.61	$ 1,005,892.43
Logic #147	Real Estate Interest	02/1/24-02/29/24	$ 65,543.75	$ 4,380.61	$ 285.43	$ -	$ 70,209.79
Logic #170	LV Sunset Park	02/1/24-02/29/24	$ 252,202.63	$ -	$ 1,098.33	$ 1,098.33	$ 252,202.63
Logic #171	LV Sunset Park Interest	02/1/24-02/29/24	$ 25,415.80	$ 1,098.33	$ 110.68	$ -	$ 26,624.81
Logic #172	ARPA Grant	02/1/24-02/29/24	$ 1,350,051.48	$ -	$ 5,879.41	$ 5,879.41	$ 1,350,051.48
Logic #173	ARPA Grant Interest	02/1/24-02/29/24	$ 130,768.59	$ 5,879.41	$ 569.50	$ -	$ 137,217.50
Logic #174	WTP Expansion	02/1/24-02/29/24	$ 736,993.63	$ -	$ 3,205.77	$ 6,373.02	$ 733,826.38
Logic #175	WTP Expansion Interest	02/1/24-02/29/24	$ 60,088.42	$ 3,205.77	$ 261.68	$ -	$ 63,555.87
Logic #176	Waterline: Bar-K to Bronco	02/1/24-02/29/24	$ 253,908.54	$ -	$ 1,022.71	$ 37,857.35	$ 217,073.90
Logic #177	Waterline: Bar-K to Bronco Interest	02/1/24-02/29/24	$ 59,043.09	$ 1,022.71	$ 257.14	$ -	$ 60,322.94
Logic #178	Street/Roadway Impact Fees	02/1/24-02/29/24	$ 637,860.69	$ -	$ 2,777.87	$ 2,777.87	$ 637,860.69
Logic #179	Street/Roadway Impact Fees Interest	02/1/24-02/29/24	$ 14,124.40	$ 77,777.96	$ 140.42	$ -	$ 92,042.78
Logic #180	2024 CO Receiving Account	02/1/24-02/29/24	$ -	$ 25,700,033.80	$ 34,768.04	$ 34,768.04	$ 25,700,033.80
Logic #181	2024 CO Receiving Account Interest	02/1/24-02/29/24	$ -	$ 34,768.04	$ -	$ -	$ 34,768.04
			$ -	$ -	$ -	$ -	$ -
		02/1/24-02/29/24	$ 41,577,685.00	$ 28,619,286.45	$ 217,203.99	$ 2,442,402.95	$ 67,971,772.49
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

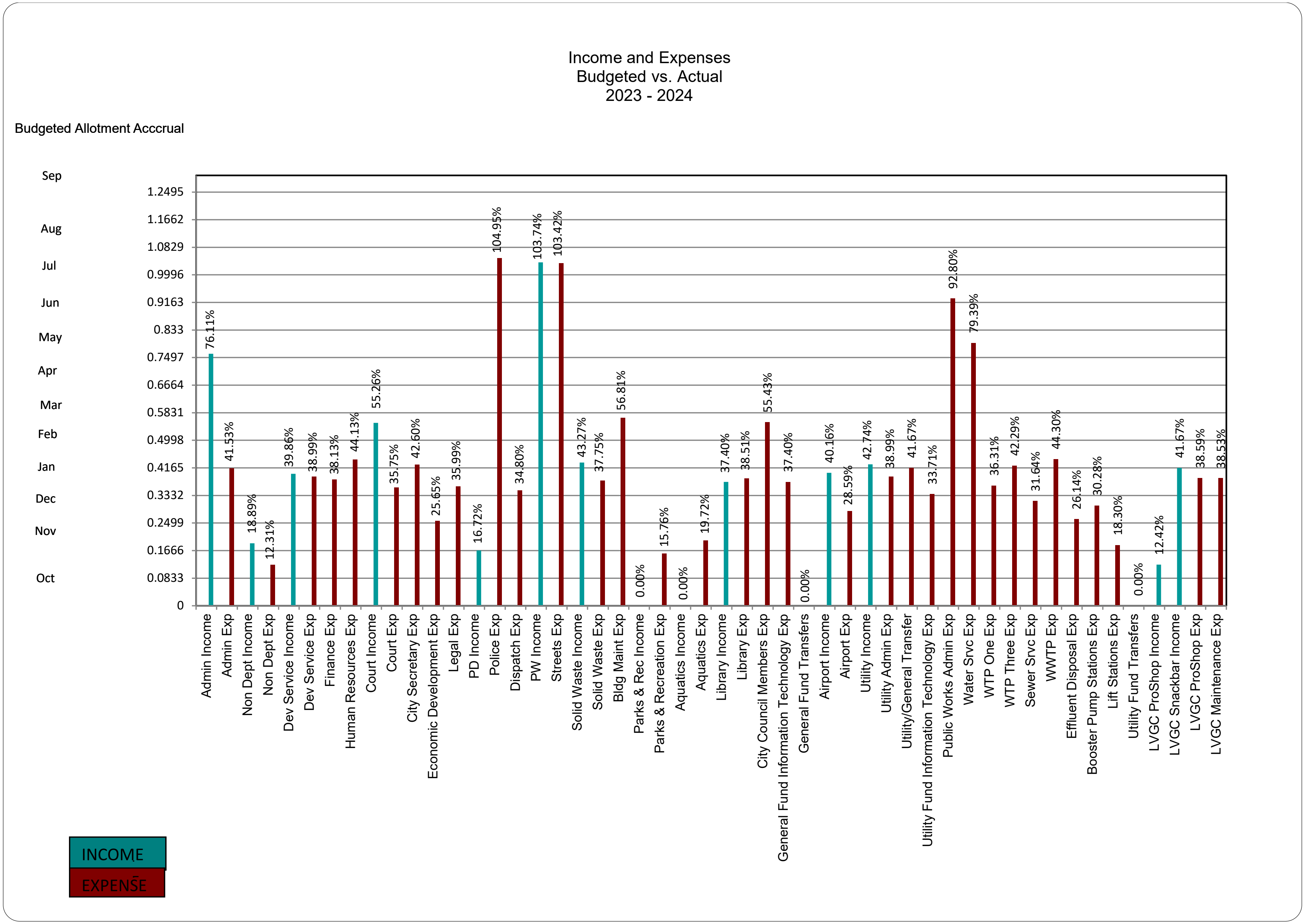
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)




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
$772,948
$798,131
$4,088,148
$4,335,493
$461,163
$401,943
$2,525,893
$4,198,145
FEB 23 INCOME
FEB 24 INCOME
YTD FEB 23 INCOME
YTD FEB 24 INCOME
FEB 23 EXPENSES
FEB 24 EXPENSES
YTD FEB 23 EXPENSES
YTD FEB 24 EXPENSES


2022 - 2023
2023- 2024
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$42,026
$41,969
$192,332
$209,467
$85,460
$83,688
$562,763
$619,435
FEB 23 INCOME
FEB 24 INCOME
YTD FEB 23 INCOME
YTD FEB 24 INCOME
FEB 23 EXPENSES
FEB 24 EXPENSES
YTD FEB 23 EXPENSES
YTD FEB 24 EXPENSES


2022 - 2023
2023 - 2024
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$18,357
$22,379
$106,533
$134,369
$37,917
$38,490
$98,717
$110,836
FEB 23 INCOME
FEB 24 INCOME
YTD FEB 23 INCOME
YTD FEB 24 INCOME
FEB 23 EXPENSES
FEB 24 EXPENSES
YTD FEB 23 EXPENSES
YTD FEB 24 EXPENSES


Income and Expenses
Budgeted vs. Actual
2023 - 2024
Budgeted Allotment Acccrual
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan
Dec
Nov
Oct
1.2495
1.1662
1.0829
0.9996
0.9163
0.833
0.7497
0.6664
0.5831
0.4998
0.4165
0.3332
0.2499
0.1666
0.0833
0
Admin Income 76.11%
Admin Exp 41.53%
Non Dept Income 18.89%
Non Dept Exp 12.31%
Dev Service Income 39.86%
Dev Service Exp 38.99%
Finance Exp 38.13%
Human Resources Exp 44.13%
Court Income 55.26%
Court Exp 35.75%
City Secretary Exp 42.60%
Economic Development Exp 25.65%
Legal Exp 35.99%
PD Income 16.72%
Police Exp 104.95%
Dispatch Exp 34.80%
PW Income 103.74%
Streets Exp 103.42%
Solid Waste Income 43.27%
Solid Waste Exp 37.75%
Bldg Maint Exp 56.81%
Parks & Rec Income 0.00%
Parks & Recreation Exp 15.76%
Aquatics Income 0.00%
Aquatics Exp 19.72%
Library Income 37.40%
Library Exp 38.51%
City Council Members Exp 55.43%
General Fund Information Technology Exp 37.40%
General Fund Transfers 0.00%
Airport Income 40.16%
Airport Exp 28.59%
Utility Income 42.74%
Utility Admin Exp 38.99%
Utility/General Transfer 41.67%
Utility Fund Information Technology Exp 33.71%
Public Works Admin Exp 92.80%
Water Srvc Exp 79.39%
WTP One Exp 36.31%
WTP Three Exp 42.29%
Sewer Srvc Exp 31.64%
WWTP Exp 44.30%
Effluent Disposal Exp 26.14%
Booster Pump Stations Exp 30.28%
Lift Stations Exp 18.30%
Utility Fund Transfers 0.00%
LVGC ProShop Income 12.42%
LVGC Snackbar Income 41.67%
LVGC ProShop Exp 38.59%
LVGC Maintenance Exp 38.53%
INCOME
EXPENSE

Fiscal Year - Lago Vista Golf Course Sales History

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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	$ 43,449	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	December - LVGC Snackbar
January - LVGC	$ 38,660	$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446	$ 30,582	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	January - LVGC Snackbar
February - LVGC	$ 59,682	$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026	$ 41,969	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 212,317	Totals

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	695,761.20	8,765,381.63	0.00	2,751,340.37	76.11
11-NON DEPARTMENTAL	31,757	5,100.00	6,000.00	0.00	25,757.00	18.89
12-DEVELOPMENT SERVICES	1,469,039	113,350.96	585,517.72	0.00	883,521.28	39.86
15-MUNICIPAL COURT	135,193	15,013.71	74,702.81	0.00	60,490.19	55.26
20-POLICE DEPARTMENT	121,614	13,820.92	20,333.67	0.00	101,280.33	16.72
30-PUBLIC WORKS/BUILDING	273,373	33,523.71	283,596.92	0.00	(10,223.92)	103.74
31-SOLID WASTE	1,327,122	115,290.40	574,186.47	0.00	752,935.53	43.27
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	475.48	2,352.94	0.00	3,938.06	37.40
TOTAL REVENUES	14,892,924	992,336.38	10,312,072.16	0.00	4,580,851.84	69.24
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	24,516.74	133,889.42	0.00	186,074.58	41.85
OPERATIONS & MAINTENANCE	37,417	760.82	29,029.23	0.00	8,387.77	77.58
SUPPLIES	7,900	233.90	2,035.06	0.00	5,864.94	25.76
SERVICES	103,000	0.00	26,796.50	0.00	76,203.50	26.02
FIXED ASSETS	0	0.00	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	25,511.46	194,485.87	0.00	273,795.13	41.53
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	9,391.98	58,165.55	9,609.98	25,824.47	72.41
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	11,500.00	11,546.00	0.00	539,054.00	2.10
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	20,891.98	69,711.55	9,609.98	564,878.47	12.31
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	34,485.46	266,640.74	0.00	395,524.26	40.27
OPERATIONS & MAINTENANCE	132,264	5,347.10	37,157.33	0.00	95,106.67	28.09
SUPPLIES	9,500	283.89	1,975.93	0.00	7,524.07	20.80
SERVICES	298,200	17,831.38	104,743.97	0.00	193,456.03	35.13
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	57,947.83	443,375.97	0.00	693,753.03	38.99

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	39,345.27	223,005.20	0.00	295,613.80	43.00
OPERATIONS & MAINTENANCE	7,565	581.70	4,128.74	0.00	3,436.26	54.58
SUPPLIES	2,000	0.00	425.48	0.00	1,574.52	21.27
SERVICES	102,000	0.00	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	39,926.97	240,266.38	0.00	389,917.62	38.13
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	10,494.98	58,114.87	0.00	76,860.13	43.06
OPERATIONS & MAINTENANCE	15,650	38.43	6,744.65	0.00	8,905.35	43.10
SUPPLIES	4,500	367.94	2,178.57	0.00	2,321.43	48.41
SERVICES	33,000	2,688.94	15,988.90	0.00	17,011.10	48.45
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	13,590.29	83,026.99	0.00	105,098.01	44.13
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	12,206.79	68,263.28	0.00	86,938.72	43.98
OPERATIONS & MAINTENANCE	25,950	441.67	4,410.76	0.00	21,539.24	17.00
SUPPLIES	750	0.00	6.99	0.00	743.01	0.93
SERVICES	43,300	1,976.33	7,822.57	0.00	35,477.43	18.07
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	14,624.79	80,503.60	0.00	144,698.40	35.75
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	7,996.09	43,448.48	0.00	59,760.52	42.10
OPERATIONS & MAINTENANCE	23,631	196.88	5,027.92	7,948.23	10,654.85	54.91
SUPPLIES	1,000	37.38	72.93	0.00	927.07	7.29
SERVICES	17,350	0.00	5,350.00	0.00	12,000.00	30.84
TOTAL 16-CITY SECRETARY	145,190	8,230.35	53,899.33	7,948.23	83,342.44	42.60
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	17,049.72	95,060.62	0.00	126,990.38	42.81
OPERATIONS & MAINTENANCE	135,200	148.84	1,892.51	0.00	133,307.49	1.40
SUPPLIES	1,000	0.00	86.43	0.00	913.57	8.64
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	17,198.56	97,039.56	0.00	281,211.44	25.65
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	17,530.87	145,745.16	0.00	259,254.84	35.99
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	17,530.87	145,745.16	0.00	259,254.84	35.99

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	220,348.98	1,097,173.01	0.00	1,546,917.99	41.50
OPERATIONS & MAINTENANCE	232,058	10,688.14	96,870.99	296.10	134,890.91	41.87
SUPPLIES	115,950	4,874.35	42,466.52	809.81	72,673.67	37.32
SERVICES	163,740	11,515.17	101,704.02	2,363.52	59,672.46	63.56
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	247,426.64	1,862,283.79	1,575,677.19	(162,121.98)	104.95
25-DISPATCHING						
PERSONNEL SERVICES	567,791	42,895.73	198,632.21	0.00	369,158.79	34.98
OPERATIONS & MAINTENANCE	10,448	430.50	8,303.40	2,888.48	(743.88)	107.12
SUPPLIES	7,300	447.57	807.06	0.00	6,492.94	11.06
SERVICES	31,850	3,684.00	3,809.00	0.00	28,041.00	11.96
FIXED ASSETS	12,500	(4,788.95)	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	42,668.85	216,340.62	2,888.48	410,659.90	34.80
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	68,558.22	353,069.97	0.00	447,532.03	44.10
OPERATIONS & MAINTENANCE	159,020	8,512.12	65,277.83	0.00	93,742.17	41.05
SUPPLIES	270,010	3,362.46	28,747.08	0.00	241,262.92	10.65
SERVICES	320,400	17,285.39	73,350.78	131,310.11	115,739.11	63.88
FIXED ASSETS	12,752	913,532.95	964,550.65	0.00	(951,798.65)	7,563.92
TOTAL 30-PUBLIC WORKS STREETS	1,562,784	1,011,251.14	1,484,996.31	131,310.11	(53,522.42)	103.42
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	76.33	5,054.04	0.00	4,237.96	54.39
SUPPLIES	3,500	0.00	358.74	0.00	3,141.26	10.25
SERVICES	1,215,579	90,852.01	458,295.61	0.00	757,283.39	37.70
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	90,928.34	463,708.39	0.00	764,662.61	37.75
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	1,211.66	8,185.74	0.00	21,414.26	27.65
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,497.00	19,990.16	0.00	(990.16)	105.21
TOTAL 32-BUILDING MAINTENANCE	49,600	2,708.66	28,175.90	0.00	21,424.10	56.81
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	21,178.07	143,400.96	0.00	241,815.04	37.23
OPERATIONS & MAINTENANCE	64,689	5,326.43	28,761.00	0.00	35,928.00	44.46
SUPPLIES	19,000	683.32	5,391.10	0.00	13,608.90	28.37
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	27,187.82	177,553.06	0.00	949,351.94	15.76

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	5,626.45	24,783.49	0.00	46,066.51	34.98
SUPPLIES	12,000	127.60	1,801.61	0.00	10,198.39	15.01
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	5,754.05	26,795.10	0.00	109,054.90	19.72
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	20,695.48	123,590.95	0.00	163,635.05	43.03
OPERATIONS & MAINTENANCE	28,102	926.58	5,728.44	0.00	22,373.56	20.38
SUPPLIES	20,380	407.76	2,135.08	0.00	18,244.92	10.48
SERVICES	11,100	0.00	2,115.36	0.00	8,984.64	19.06
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	22,029.82	133,569.83	0.00	213,238.17	38.51
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	967.50	12,863.60	0.00	7,136.40	64.32
SUPPLIES	2,500	0.00	264.70	0.00	2,235.30	10.59
SERVICES	3,000	0.00	1,007.00	0.00	1,993.00	33.57
TOTAL 50-CITY COUNCIL MEMBERS	25,500	967.50	14,135.30	0.00	11,364.70	55.43
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	17,539.72	98,403.67	0.00	220,821.33	30.83
OPERATIONS & MAINTENANCE	288,800	9,609.35	81,862.11	2.70	206,935.19	28.35
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	198,000	32,279.54	86,665.59	34,990.00	76,344.41	61.44
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	59,428.61	266,931.37	34,992.70	505,300.93	37.40
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	1,725,804.53	6,082,544.08	1,762,426.69	6,613,406.23	54.26
REVENUE OVER/(UNDER) EXPENDITURES	434,547	(733,468.15)	4,229,528.08	(1,762,426.69)	(2,032,554.39)	567.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	8,696.66	122,687.10	0.00	207,309.90	37.18
TOTAL REVENUES	329,997	8,696.66	122,687.10	0.00	207,309.90	37.18
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	720.00	91,470.70	15,750.00	136,779.30	43.94
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	720.00	91,470.70	15,750.00	136,779.30	43.94
TOTAL EXPENDITURES	244,000	720.00	91,470.70	15,750.00	136,779.30	43.94
REVENUE OVER/(UNDER) EXPENDITURES	85,997	7,976.66	31,216.40	(15,750.00)	70,530.60	17.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	22,378.98	134,369.40	0.00	200,195.60	40.16
TOTAL REVENUES	334,565	22,378.98	134,369.40	0.00	200,195.60	40.16
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,529.25	7,135.45	0.00	9,661.55	42.48
OPERATIONS & MAINTENANCE	34,114	5,402.34	17,775.13	0.00	16,338.87	52.11
SUPPLIES	301,500	31,008.31	61,456.68	0.00	240,043.32	20.38
SERVICES	35,300	550.00	24,468.87	0.00	10,831.13	69.32
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	38,489.90	110,836.13	0.00	276,874.87	28.59
TOTAL EXPENDITURES	387,711	38,489.90	110,836.13	0.00	276,874.87	28.59
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	(16,110.92)	23,533.27	0.00	(76,679.27)	44.28-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	39,119.24	195,216.67	0.00	1,377,158.33	12.42
20 - LVGC SNACK BAR	34,200	2,850.00	14,250.00	0.00	19,950.00	41.67
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	41,969.24	209,466.67	0.00	1,397,108.33	13.04
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	26,159.22	150,332.75	0.00	245,363.25	37.99
OPERATIONS & MAINTENANCE	156,638	7,121.22	61,876.40	0.00	94,761.60	39.50
SUPPLIES	53,650	8,941.29	19,442.78	5,983.12	28,224.10	47.39
SERVICES	53,400	3,599.96	16,812.93	0.00	36,587.07	31.48
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	45,821.69	248,464.86	5,983.12	404,936.02	38.59
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	23,556.05	137,796.49	0.00	432,470.51	24.16
OPERATIONS & MAINTENANCE	183,424	9,437.63	64,310.54	60,694.56	58,418.90	68.15
SUPPLIES	127,500	4,756.99	45,781.25	10,337.94	71,380.81	44.02
SERVICES	66,000	116.00	31,066.00	15,000.00	19,934.00	69.80
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	37,866.67	278,954.28	86,032.50	582,204.22	38.53
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	83,688.36	527,419.14	92,015.62	987,140.24	38.56
REVENUE OVER/(UNDER) EXPENDITURES	0	(41,719.12)	(317,952.47)	(92,015.62)	409,968.09	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	93,907.53	471,856.20	0.00	376,785.80	55.60
60-WATER SERVICES	5,093,208	375,591.36	2,172,738.93	0.00	2,920,469.07	42.66
70-SEWER SERVICES	4,202,493	328,632.35	1,690,898.15	0.00	2,511,594.85	40.24
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	798,131.24	4,335,493.28	0.00	5,808,849.72	42.74
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	14,604.09	82,610.89	0.00	106,922.11	43.59
OPERATIONS & MAINTENANCE	128,415	10,552.57	59,028.28	0.00	69,386.72	45.97
SUPPLIES	44,000	5,863.24	16,039.30	0.00	27,960.70	36.45
SERVICES	88,000	3,926.31	17,757.13	0.00	70,242.87	20.18
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	34,946.21	175,435.60	0.00	274,512.40	38.99
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	858,184.60	0.00	1,201,458.40	41.67
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	858,184.60	0.00	1,201,458.40	41.67
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	2,767.54	14,913.71	0.00	33,386.29	30.88
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	10,668.43	13,335.24	0.00	21,664.76	38.10
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	13,435.97	28,248.95	0.00	55,551.05	33.71
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	40,821.08	198,944.81	0.00	272,470.19	42.20
OPERATIONS & MAINTENANCE	72,977	78.68	37,501.38	0.00	35,475.62	51.39
SUPPLIES	9,700	740.48	1,739.87	0.00	7,960.13	17.94
SERVICES	392,500	14,636.61	60,729.24	718,655.09	(386,884.33)	198.57
FIXED ASSETS	158,000	0.00	7,468.09	0.00	150,531.91	4.73
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	56,276.85	306,383.39	718,655.09	79,553.52	92.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	44,726.56	267,144.84	0.00	340,857.16	43.94
OPERATIONS & MAINTENANCE	707,696	10,188.23	139,176.96	2,449.08	566,069.96	20.01
SUPPLIES	99,500	47,330.46	68,864.80	695.40	29,939.80	69.91
SERVICES	53,110	320.95	35,952.34	0.00	17,157.66	67.69
FIXED ASSETS	149,633	17,397.64	711,527.69	58,726.76	(620,621.45)	514.76
TOTAL 60-WATER SERVICES	1,617,941	119,963.84	1,222,666.63	61,871.24	333,403.13	79.39
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	233.40	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	4,744.35	66,010.19	6,846.00	59,144.81	55.19
SUPPLIES	56,400	140.00	15,830.88	29,786.00	10,783.12	80.88
SERVICES	288,500	5,053.97	34,641.56	0.00	253,858.44	12.01
FIXED ASSETS	101,500	0.00	34,624.49	95,000.00	(28,124.49)	127.71
TOTAL 65-WATER PLANT ONE	779,240	10,171.72	151,340.52	131,632.00	496,267.48	36.31
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	7,226.43	41,926.85	0.00	52,441.15	44.43
OPERATIONS & MAINTENANCE	161,418	11,107.46	62,782.87	3,218.54	95,416.59	40.89
SUPPLIES	70,800	3,639.50	21,430.25	0.00	49,369.75	30.27
SERVICES	312,800	11,526.26	77,068.05	0.00	235,731.95	24.64
FIXED ASSETS	90,000	3,167.25	56,637.12	45,359.14	(11,996.26)	113.33
TOTAL 69-WATER PLANT THREE	729,386	36,666.90	259,845.14	48,577.68	420,963.18	42.29
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	33,338.51	199,299.57	0.00	371,960.43	34.89
OPERATIONS & MAINTENANCE	585,066	7,477.50	159,558.57	2,449.08	423,058.35	27.69
SUPPLIES	37,000	1,073.15	8,114.78	0.00	28,885.22	21.93
SERVICES	8,700	320.95	1,226.99	0.00	7,473.01	14.10
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	42,210.11	382,375.41	2,449.08	831,377.51	31.64
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	11,615.74	115,637.49	0.00	162,858.51	41.52
OPERATIONS & MAINTENANCE	140,430	14,496.70	73,396.34	(132.14)	67,165.80	52.17
SUPPLIES	46,500	5,731.13	18,937.74	0.00	27,562.26	40.73
SERVICES	89,750	11,498.51	38,114.44	0.00	51,635.56	42.47
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	43,342.08	246,086.01	(132.14)	309,222.13	44.30
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	11,568.52	67,389.42	0.00	153,596.58	30.49
OPERATIONS & MAINTENANCE	134,574	5,439.48	30,136.74	(77.33)	104,514.59	22.34
SUPPLIES	18,800	984.43	5,375.68	0.00	13,424.32	28.59
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	17,992.43	103,425.65	(77.33)	292,011.68	26.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-UTILITY FUND TRANSFER						
catg 3 not used	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 79-UTILITY FUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	32,310	2,785.30	16,302.18	0.00	16,007.82	50.46
OPERATIONS & MAINTENANCE	80,975	5,445.99	20,046.06	0.00	60,928.94	24.76
SUPPLIES	4,650	82.57	501.95	0.00	4,148.05	10.79
SERVICES	17,700	0.00	13,310.00	0.00	4,390.00	75.20
FIXED ASSETS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 82-BOOSTER PUMP STATIONS	165,635	8,313.86	50,160.19	0.00	115,474.81	30.28
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	2,785.27	16,201.15	0.00	16,108.85	50.14
OPERATIONS & MAINTENANCE	160,067	15,775.67	55,263.88	(1,402.42)	106,205.54	33.65
SUPPLIES	25,250	62.56	1,670.92	0.00	23,579.08	6.62
SERVICES	38,000	0.00	1,658.81	0.00	36,341.19	4.37
FIXED ASSETS	1,434,400	0.00	46,299.90	189,510.00	1,198,590.10	16.44
TOTAL 84-LIFT STATIONS	1,690,027	18,623.50	121,094.66	188,107.58	1,380,824.76	18.30
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	573,580.39	3,905,246.75	1,151,083.20	5,790,620.05	46.62
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	224,550.85	430,246.53	(1,151,083.20)	18,229.67	102.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	25,908,421.54	25,925,399.53	0.00	(25,925,399.53)	0.00
TOTAL REVENUES	0	25,908,421.54	25,925,399.53	0.00	(25,925,399.53)	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	155,804.77	155,804.77	0.00	(155,804.77)	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	155,804.77	155,804.77	0.00	(155,804.77)	0.00
TOTAL EXPENDITURES	0	155,804.77	155,804.77	0.00	(155,804.77)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	25,752,616.77	25,769,594.76	0.00	(25,769,594.76)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	38,696.10	199,847.36	0.00	160,783.64	55.42
60-WATER IMPACT REVENUE	706,406	24,402.00	163,356.00	0.00	543,050.00	23.12
70-SEWER IMPACT REVENUE	616,940	27,900.00	141,045.00	0.00	475,895.00	22.86
TOTAL REVENUES	1,683,977	90,998.10	504,248.36	0.00	1,179,728.64	29.94
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	90,998.10	424,248.36	0.00	1,179,728.64	26.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,045.42	15,945.08	0.00	15,410.92	50.85
TOTAL REVENUES	31,356	3,045.42	15,945.08	0.00	15,410.92	50.85
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	3,045.42	15,945.08	0.00	15,410.92	50.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	6,503.98	23,313.05	0.00	23,381.95	49.93
85-AD VALOREM & OTHER	2,676,372	122,488.01	2,573,387.01	0.00	102,984.99	96.15
TOTAL REVENUES	2,723,067	128,991.99	2,596,700.06	0.00	126,366.94	95.36
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	1,500.00	0.00	6,500.00	18.75
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
AUDITOR ADJ	0	0.00	9,500.00	0.00	(9,500.00)	0.00
FIXED ASSETS	2,676,372	2,173,081.63	2,173,081.63	0.00	503,290.37	81.20
TOTAL 85-AD VALOREM & OTHER	2,684,372	2,173,081.63	2,184,081.63	0.00	500,290.37	81.36
TOTAL EXPENDITURES	2,684,372	2,173,081.63	2,184,081.63	0.00	500,290.37	81.36
REVENUE OVER/(UNDER) EXPENDITURES	38,695	(2,044,089.64)	412,618.43	0.00	(373,923.43)	1,066.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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: FEBRUARY 29TH, 2024

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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: FEBRUARY 29TH, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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: FEBRUARY 29TH, 2024

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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