CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MARCH 2024

Security Bank:

General Account	$	1,619,955.79
Utility Account	$	1,033,531.82
Payroll Account	$	4,487.82
Accounts Payable Account	$	14,128.90

Logic Investments:

Debt Service	$	920,630.80
Debt Service Interest	$	95,247.07
Utility Reserve Account	$	15,433,311.45
Utility Reserve Account Interest	$	1,160,569.16
Impact Fees	$	3,779,509.28
Park Fund	$	624,900.00
Bed Tax	$	929,812.35
Customer Deposits	$	323,110.00
Impact Fees Interest	$	419,508.01
Park Fund Interest	$	80,709.88
Bed Tax Interest	$	88,139.54
Customer Deposits Interest	$	47,953.56
Austin Boulevard Paving	$	26,049.92
Austin Boulevard Paving Interest	$	4,365.64
WasteWater Impact Fees	$	4,427,248.79
WasteWater Impact Fees Interest	$	443,047.12
2017 CO Receiving Acct	$	-
2017 CO Receiving Acct Interest	$	-
2018 LCRA Reuse Water Grant Project	$	6,446.87
2018 LCRA Reuse Water Grant Project Interest	$	2,047.36
Town Center Development	$	959,575.00
Town Center Development Interest	$	96,758.59
General Fund Reserve Account	$	7,152,175.59
General Fund Reserve Account Interest	$	263,178.29
Real Estate	$	1,005,892.43
Real Estate Interest	$	75,212.13
LV Sunset Park	$	252,202.63
LV Sunset Park Interest	$	27,920.93
ARPA Grant	$	1,350,051.48
ARPA Grant Interest	$	144,131.16
WTP Expansion	$	727,246.88
WTP Expansion Interest	$	67,242.83
Waterline: Bar-K to Bronco	$	214,817.49
Waterline: Bar-K to Bronco Interest	$	61,610.74
Street/Roadway Impact Fees	$	746,384.49
Street/Roadway Impact Fees Interest	$	20,460.90
2024 CO Receiving Account	$	25,700,033.80
2024 CO Receiving Account Interest	$	154,398.19
TOTAL	$	70,504,004.68

		Budgeted		Actual Collected	Percent Collected
2023-24 Taxes	$	9,636,659	$	9,434,909	97.91%
Delinquent Taxes	$	-	$	5,318	0.06%
Total	$	9,636,659	$	9,440,227	97.96%

Revenues for Fiscal Year without Transfers:

General Fund	$	10,772,641.08
Utility Fund	$	5,106,342.06
Golf Course Fund	$	269,735.11
Aviation Fund	$	159,817.32
Hotel Fund	$	127,381.63
	$	16,435,917.20

Expenditures for Fiscal Year without transfers:

General Fund	8,730,466.93
Utility Fund	5,150,203.74
Golf Course Fund	703,180.75
Aviation Fund	155,956.95
Hotel Fund	119,220.70
	14,859,029.07

General Fund Revenue and Expenses this yr vs last yr

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
MAR 23 INCOME	$637,789	MAR 23 INCOME	$809,426	(171,636.92)			
MAR 24 INCOME	$1,318,754	MAR 24 INCOME	$1,490,390	(171,636.92)	$680,964.33	Income (Monthly)	Main contributing factor is an increase of $694,148.29 in Public Works for a contribution from Capital Metro
YTD MAR 23 INCOME	$8,853,899	YTD MAR 23 INCOME	$9,883,721	(1,029,821.52)			
YTD MAR 24 INCOME	$10,772,641	YTD MAR 24 INCOME	$11,802,463	(1,029,821.52)	$1,918,742.06	Income (Year to Date)	Main contributing factor are an increase of $1,155,144.63 in Ad Valorem Tax Revenue and $694,148.29 in Public Works for a contribution from Capital Metro
MAR 23 EXPENSES	$1,393,806	MAR 23 EXPENSES	$1,393,806	0.00			
MAR 24 EXPENSES	$791,890	MAR 24 EXPENSES	$791,890	0.00	($601,915.35)	Expenses (Monthly)	Main contributing factors are decrease in expenses for the Public Works/Street Department totaling $645,654.17 (Fixed Assets decreased $681,070.37 and Services increased $35,416.20)
YTD MAR 23 EXPENSES	$6,082,002	YTD MAR 23 EXPENSES	$6,082,002	0.00			
YTD MAR 24 EXPENSES	$8,730,467	YTD MAR 24 EXPENSES	$8,730,467	0.00	$2,648,464.69	Expenses (Year to Date)	Main contributing factors are increased expenses for the Public Works/Street Department totaling **$412,016.63** = [Personnel $67,270.76, Operations & Maintenance $4,824.68, Supplies $76.02, Services $108,554.22, Fixed Asset $231,290.95 and an increase in expenses for the Police Department totaling **$2,151,863.83** = [Personnel $257,293.13, Operations & Maintenance ($6,677.40), Supplies ($23,375.11), Services $54,544.70, Fixed Assets $500,083.25, and Total Encumbered $1,369,995.26]

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer					
MAR 23 INCOME	$794,303	MAR 23 INCOME	$794,303	0.00			
MAR 24 INCOME	$770,849	MAR 24 INCOME	$770,849	0.00	($23,454.43)	Income (Monthly)	
YTD MAR 23 INCOME	$4,882,452	YTD MAR 23 INCOME	$4,882,452	0.00			
YTD MAR 24 INCOME	$5,106,342	YTD MAR 24 INCOME	$5,106,342	0.00	$223,890.51	Income (Year to Date)	
MAR 23 EXPENSES	$419,523	MAR 23 EXPENSES	$591,160	(171,636.92)			
MAR 24 EXPENSES	$381,468	MAR 24 EXPENSES	$553,105	(171,636.92)	($38,054.99)	Expenses (Monthly)	
YTD MAR 23 EXPENSES	$2,930,995	YTD MAR 23 EXPENSES	3,960,816.49	(1,029,821.52)			
YTD MAR 24 EXPENSES	$5,150,204	YTD MAR 24 EXPENSES	6,180,025.26	(1,029,821.52)	$2,219,208.77	Expenses (Year to Date)	Main contributing factors are an increase of $2,141,122.48 = (Public Works $193,863.35, Water Services $434,130.79, Lift Stations $25,616.31, and Total Encumbered $1,487,512.03)

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer				
MAR 23 INCOME	$54,149	MAR 23 INCOME	$54,149	0.00		
MAR 24 INCOME	$60,268	MAR 24 INCOME	$60,268	0.00	$6,118.98	Income (Monthly)
YTD MAR 23 INCOME	$246,482	YTD MAR 23 INCOME	$246,482	0.00		
YTD MAR 24 INCOME	$269,735	YTD MAR 24 INCOME	$269,735	0.00	$23,253.21	Income (Year to Date)
MAR 23 EXPENSES	$105,970	MAR 23 EXPENSES	$105,970	0.00		
MAR 24 EXPENSES	$83,596	MAR 24 EXPENSES	$83,596	0.00	($22,374.25)	Expenses (Monthly)
YTD MAR 23 EXPENSES	$694,456	YTD MAR 23 EXPENSES	$694,456	0.00		
YTD MAR 24 EXPENSES	$703,181	YTD MAR 24 EXPENSES	$703,181	0.00	$8,724.45	Expenses (Year to Date)

Aviation Fund			
MAR 23 INCOME	$39,230		
MAR 24 INCOME	$25,448	($13,782.53)	Income (Monthly)
YTD MAR 23 INCOME	$145,764		
YTD MAR 24 INCOME	$159,817	$14,053.80	Income (Year to Date)
MAR 23 EXPENSES	$36,364		
MAR 24 EXPENSES	$44,930	$8,566.79	Expenses (Monthly)
YTD MAR 23 EXPENSES	$135,081		
YTD MAR 24 EXPENSES	$155,957	$20,876.08	Expenses (Year to Date)

Hotel Fund	
YTD MAR 24 INCOME	$127,382
YTD MAR 24 EXPENSES	$119,221

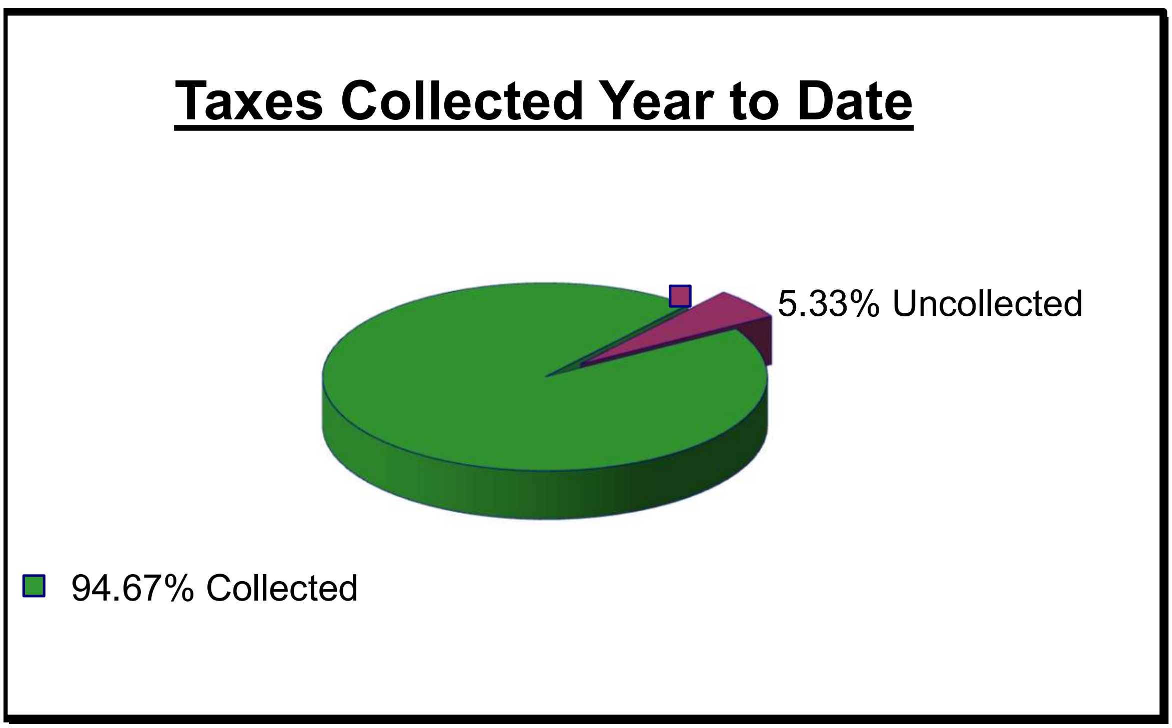
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF MAR 31, 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

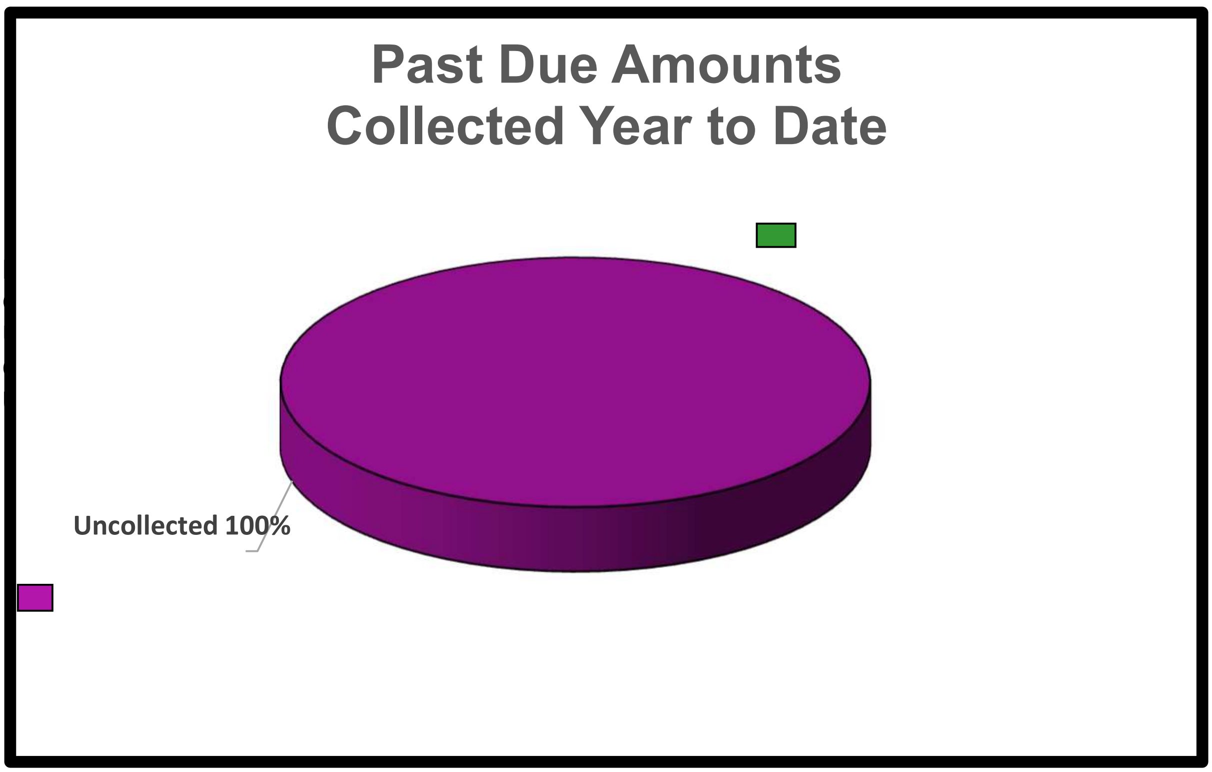
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	58,979.06
Current Taxes for Year 2023 after adjustments:	$	9,940,083.45
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,441,322.47
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	31,209.53
Net Base Tax Collected for Year 2023 by Travis County:	$	9,410,112.94
Percentage Collected:		94.67%
Amount Still Due for 2023 Taxes:	$	529,970.51
Penalty and Interest Collected for 2023	$	23,842.79
Penalty and Interest Reversals for 2023	$	(953.59)
Net Penalty and Interest Collected for 2023 by Travis County:	$	24,796.38
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,434,909.32

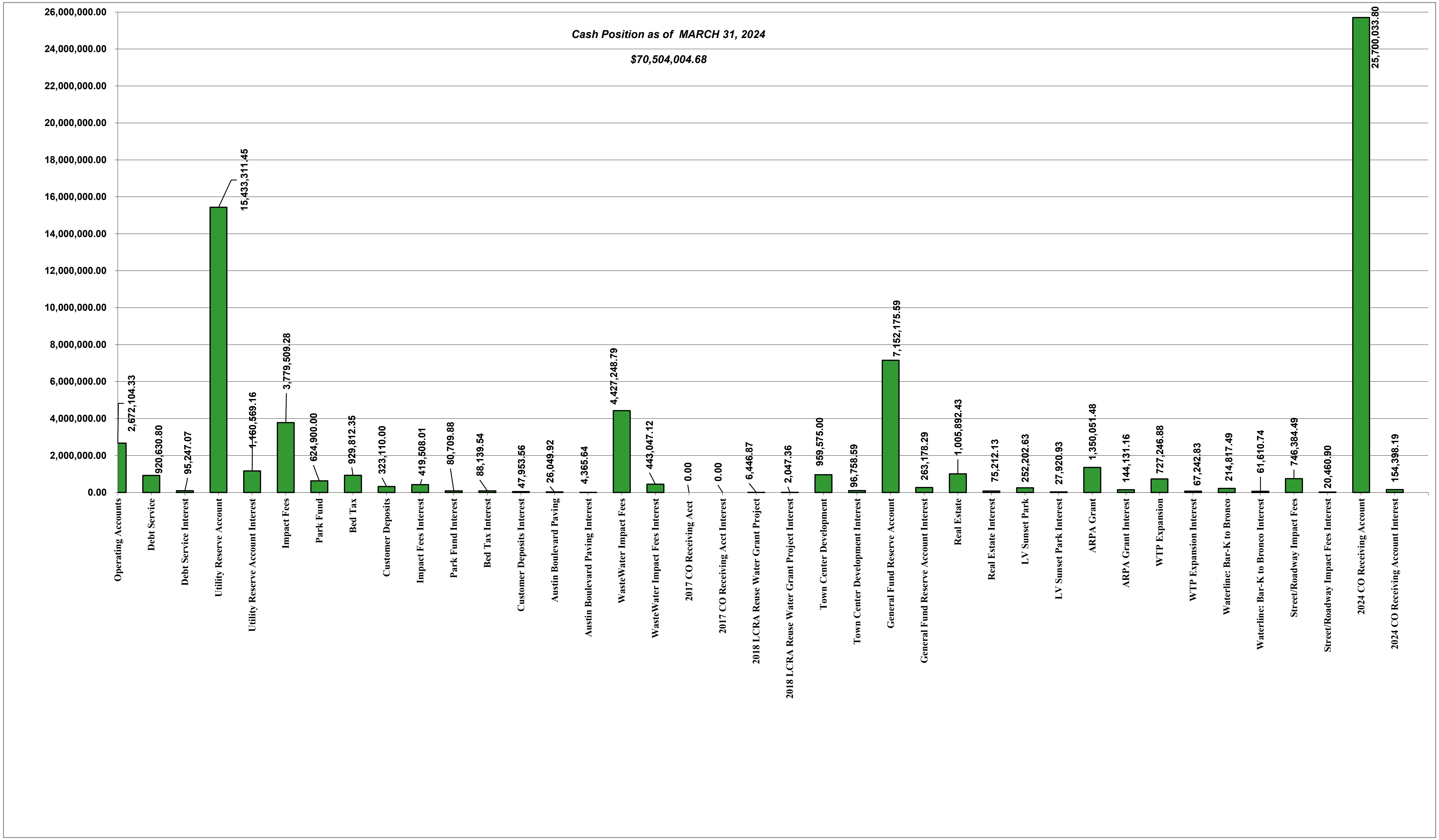


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of MARCH 31, 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:	$	91,744.96
Past Due Taxes after adjustments:	$	287,204.57
Base Tax Amount Collected by Travis County Tax Office:	$	77,070.06
Base Tax Reversals for Past Due by Travis County Tax Office:	$	91,193.46
Net Base Tax Collected for Past Due by Travis County:	$	(14,123.40)
Percentage Collected:		-4.92%
Amount Still Due for Past Due Taxes:	$	301,327.97
Penalty and Interest Collected for Past Due Amounts:	$	19,512.02
Penalty and Interest Reversals for Past Due Amounts:	$	70.45
Net Penalty and Interest Collected by Travis County:	$	19,441.57
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	5,318.17




Cash Position as of MARCH 31, 2024
$70,504,004.68
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 2,672,104.33
Debt Service 920,630.80
Debt Service Interest 95,247.07
Utility Reserve Account 15,433,311.45
Utility Reserve Account Interest 1,160,569.16
Impact Fees 3,779,509.28
Park Fund 624,900.00
Bed Tax 929,812.35
Customer Deposits 323,110.00
Impact Fees Interest 419,508.01
Park Fund Interest 80,709.88
Bed Tax Interest 88,139.54
Customer Deposits Interest 47,953.56
Austin Boulevard Paving 26,049.92
Austin Boulevard Paving Interest 4,365.64
WasteWater Impact Fees 4,427,248.79
WasteWater Impact Fees Interest 443,047.12
2017 CO Receiving Acct 0.00
2017 CO Receiving Acct Interest 0.00
2018 LCRA Reuse Water Grant Project 6,446.87
2018 LCRA Reuse Water Grant Project Interest 2,047.36
Town Center Development 959,575.00
Town Center Development Interest 96,758.59
General Fund Reserve Account 7,152,175.59
General Fund Reserve Account Interest 263,178.29
Real Estate 1,005,892.43
Real Estate Interest 75,212.13
LV Sunset Park 252,202.63
LV Sunset Park Interest 27,920.93
ARPA Grant 1,350,051.48
ARPA Grant Interest 144,131.16
WTP Expansion 727,246.88
WTP Expansion Interest 67,242.83
Waterline: Bar-K to Bronco 214,817.49
Waterline: Bar-K to Bronco Interest 61,610.74
Street/Roadway Impact Fees 746,384.49
Street/Roadway Impact Fees Interest 20,460.90
2024 CO Receiving Account 25,700,033.80
2024 CO Receiving Account Interest 154,398.19

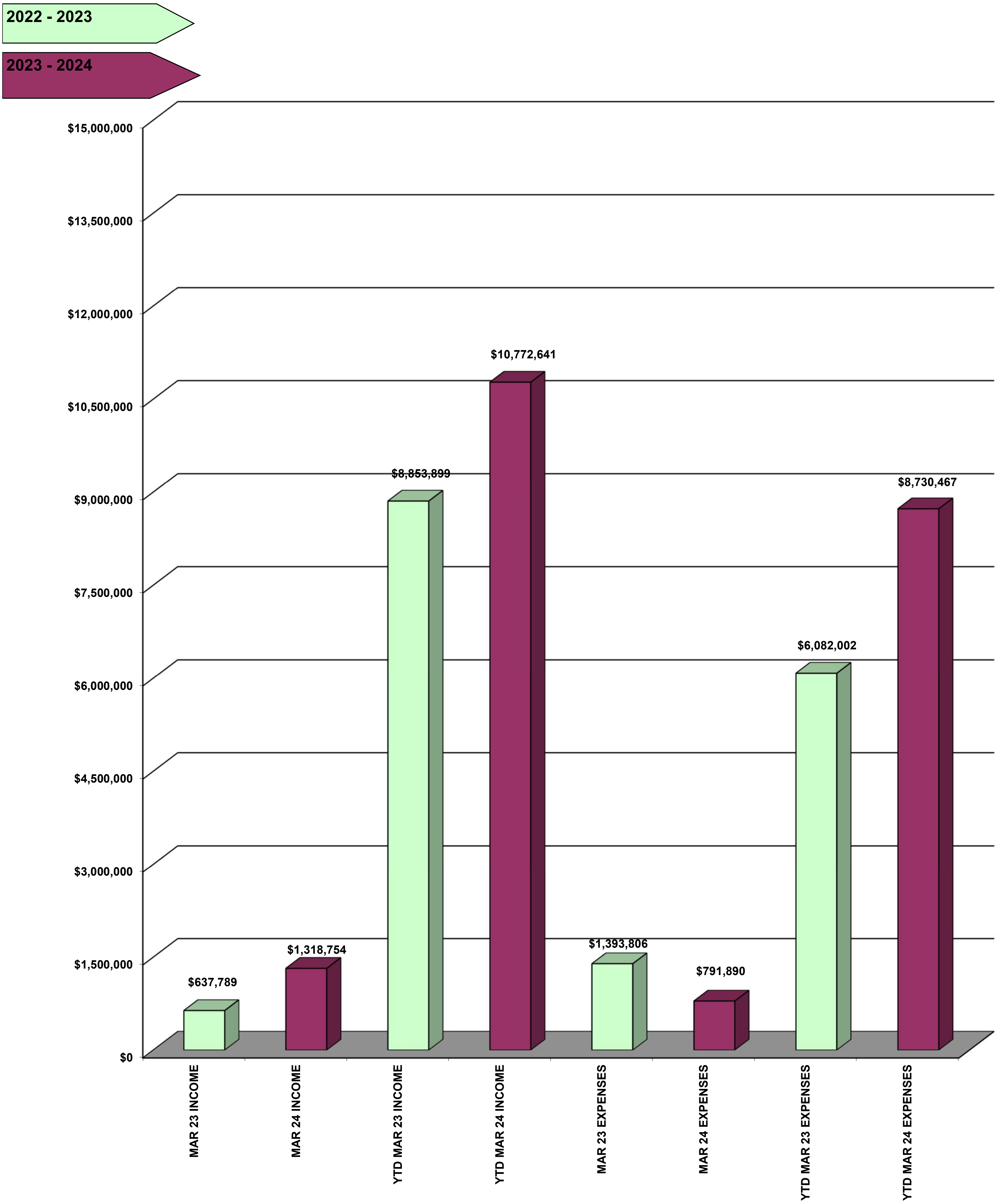
Logic Government Investment Co-Op-FD Mar-24
Average Monthly Interest Rate = 5.4733%
Average Weighted Average Maturity = 44 Days
Net Asset Value for 03/28/2024 = 0.999780
All Accounts Held in Government Pools

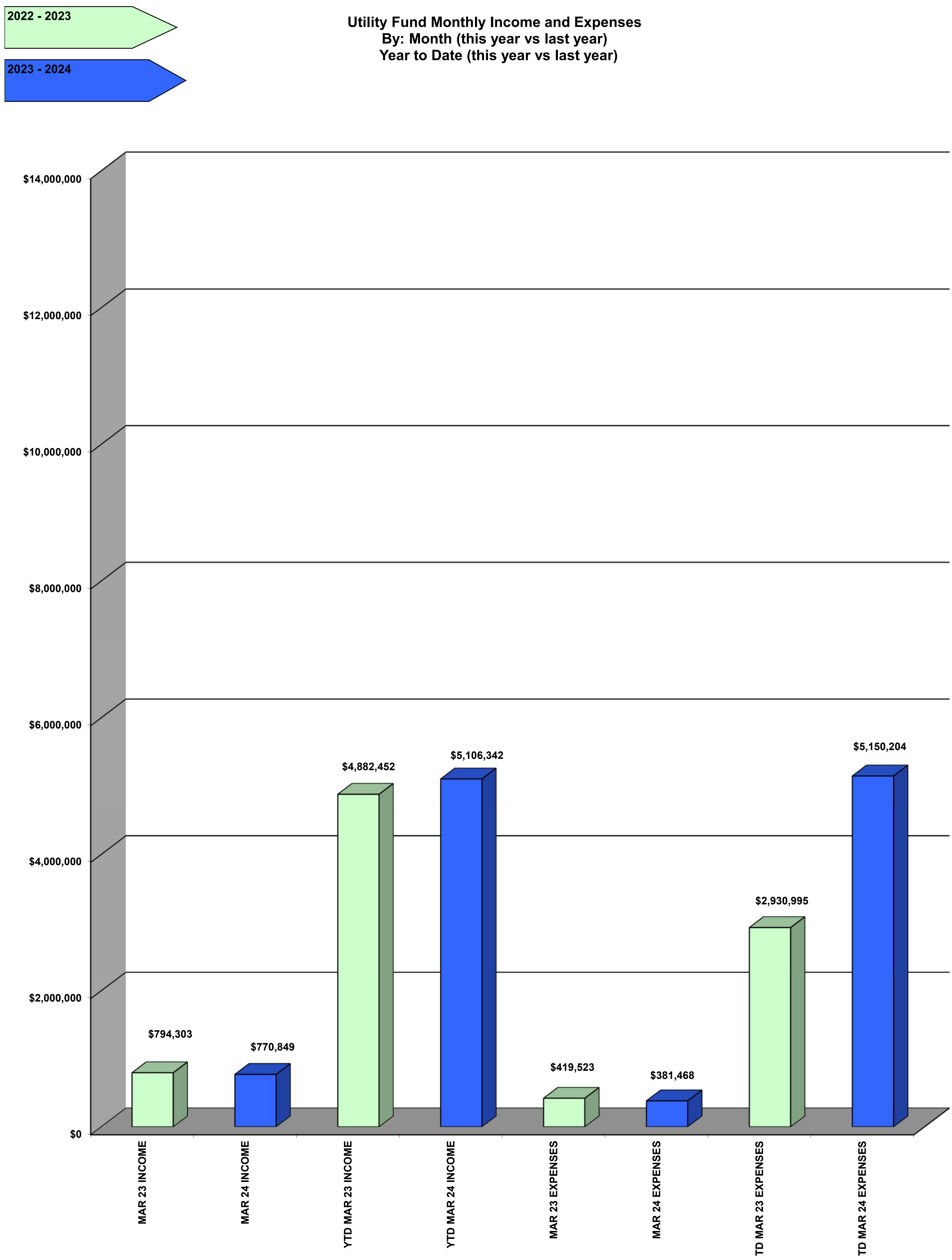
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	03/1/24-03/31/24	$ 798,142.79	$ 122,488.01	$ 4,151.19	$ 4,151.19	$ 920,630.80
Logic #04	Debt Service Interest	03/1/24-03/31/24	$ 90,674.36	$ 4,151.19	$ 421.52	$ -	$ 95,247.07
Logic #05	Utility Reserve Account	03/1/24-03/31/24	$ 15,433,311.45	$ -	$ 71,742.88	$ 71,742.88	$ 15,433,311.45
Logic #06	Utility Reserve Account Interest	03/1/24-03/31/24	$ 1,083,788.20	$ 71,742.88	$ 5,038.08	$ -	$ 1,160,569.16
Logic #61	Impact Fees	03/1/24-03/31/24	$ 3,755,107.28	$ 24,402.00	$ 17,474.24	$ 17,474.24	$ 3,779,509.28
Logic #62	Park Fund	03/1/24-03/31/24	$ 624,900.00	$ -	$ 2,904.91	$ 2,904.91	$ 624,900.00
Logic #63	Bed Tax	03/1/24-03/31/24	$ 926,128.42	$ 4,403.93	$ 4,306.65	$ 5,026.65	$ 929,812.35
Logic #66	Customer Deposits	03/1/24-03/31/24	$ 324,040.00	$ -	$ 1,505.64	$ 2,435.64	$ 323,110.00
Logic #71	Impact Fees Interest	03/1/24-03/31/24	$ 400,173.55	$ 17,474.24	$ 1,860.22	$ -	$ 419,508.01
Logic #72	Park Fund Interest	03/1/24-03/31/24	$ 77,444.96	$ 2,904.91	$ 360.01	$ -	$ 80,709.88
Logic #73	Bed Tax Interest	03/1/24-03/31/24	$ 83,445.01	$ 4,306.65	$ 387.88	$ -	$ 88,139.54
Logic #76	Customer Deposits Interest	03/1/24-03/31/24	$ 46,233.02	$ 1,505.64	$ 214.90	$ -	$ 47,953.56
Logic #96	Austin Boulevard Paving	03/1/24-03/31/24	$ 26,049.92	$ -	$ 121.10	$ 121.10	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	03/1/24-03/31/24	$ 4,224.95	$ 121.10	$ 19.59	$ -	$ 4,365.64
Logic #104	WasteWater Impact Fees	03/1/24-03/31/24	$ 4,399,348.79	$ 27,900.00	$ 20,471.68	$ 20,471.68	$ 4,427,248.79
Logic #105	WasteWater Impact Fees Interest	03/1/24-03/31/24	$ 420,620.15	$ 20,471.68	$ 1,955.29	$ -	$ 443,047.12
Logic #106	2017 CO Receiving Acct	03/1/24-03/31/24	$ 526,653.71	$ -	$ 1,577.97	$ 528,231.68	$ -
Logic #107	2017 CO Receiving Acct Interest	03/1/24-03/31/24	$ 377,964.63	$ -	$ 1,132.49	$ 379,097.12	$ -
Logic #136	2018 LCRA Reuse Water Grant Project	03/1/24-03/31/24	$ 6,446.87	$ -	$ 30.01	$ 30.01	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	03/1/24-03/31/24	$ 2,008.04	$ 30.01	$ 9.31	$ -	$ 2,047.36
Logic #138	Town Center Development	03/1/24-03/31/24	$ 959,575.00	$ -	$ 4,460.66	$ 4,460.66	$ 959,575.00
Logic #139	Town Center Development Interest	03/1/24-03/31/24	$ 91,870.87	$ 4,460.66	$ 427.06	$ -	$ 96,758.59
Logic #144	General Fund Reserve Account	03/1/24-03/31/24	$ 6,902,175.59	$ 250,000.00	$ 32,348.33	$ 32,348.33	$ 7,152,175.59
Logic #145	General Fund Reserve Account Interest	03/1/24-03/31/24	$ 229,761.89	$ 32,348.33	$ 1,068.07	$ -	$ 263,178.29
Logic #146	Real Estate	03/1/24-03/31/24	$ 1,005,892.43	$ -	$ 4,675.96	$ 4,675.96	$ 1,005,892.43
Logic #147	Real Estate Interest	03/1/24-03/31/24	$ 70,209.79	$ 4,675.96	$ 326.38	$ -	$ 75,212.13
Logic #170	LV Sunset Park	03/1/24-03/31/24	$ 252,202.63	$ -	$ 1,172.35	$ 1,172.35	$ 252,202.63
Logic #171	LV Sunset Park Interest	03/1/24-03/31/24	$ 26,624.81	$ 1,172.35	$ 123.77	$ -	$ 27,920.93
Logic #172	ARPA Grant	03/1/24-03/31/24	$ 1,350,051.48	$ -	$ 6,275.80	$ 6,275.80	$ 1,350,051.48
Logic #173	ARPA Grant Interest	03/1/24-03/31/24	$ 137,217.50	$ 6,275.80	$ 637.86	$ -	$ 144,131.16
Logic #174	WTP Expansion	03/1/24-03/31/24	$ 733,826.38	$ -	$ 3,391.51	$ 9,971.01	$ 727,246.88
Logic #175	WTP Expansion Interest	03/1/24-03/31/24	$ 63,555.87	$ 3,391.51	$ 295.45	$ -	$ 67,242.83
Logic #176	Waterline: Bar-K to Bronco	03/1/24-03/31/24	$ 217,073.90	$ -	$ 1,007.39	$ 3,263.80	$ 214,817.49
Logic #177	Waterline: Bar-K to Bronco Interest	03/1/24-03/31/24	$ 60,322.94	$ 1,007.39	$ 280.41	$ -	$ 61,610.74
Logic #178	Street/Roadway Impact Fees	03/1/24-03/31/24	$ 637,860.69	$ 108,523.80	$ 3,046.75	$ 3,046.75	$ 746,384.49
Logic #179	Street/Roadway Impact Fees Interest	03/1/24-03/31/24	$ 92,042.78	$ 3,046.75	$ 371.46	$ 75,000.09	$ 20,460.90
Logic #180	2024 CO Receiving Account	03/1/24-03/31/24	$ 25,700,033.80	$ -	$ 119,468.54	$ 119,468.54	$ 25,700,033.80
Logic #181	2024 CO Receiving Account Interest	03/1/24-03/31/24	$ 34,768.04	$ 119,468.54	$ 161.61	$ -	$ 154,398.19
			$ -	$ -	$ -	$ -	$ -
		03/1/24-03/31/24	$ 67,971,772.49	$ 836,273.33	$ 315,224.92	$ 1,291,370.39	$ 67,831,900.35
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

Logic Government Investment Co-Op-FD Quarter Ending 03/31/2024
Average Monthly Interest Rate = 5.488234%
Average Weighted Average Maturity = 45.67 Days
Net Average Asset Value for Qtr Ending 03/28/2024 = 1.000119
All Accounts Held in Government Pools

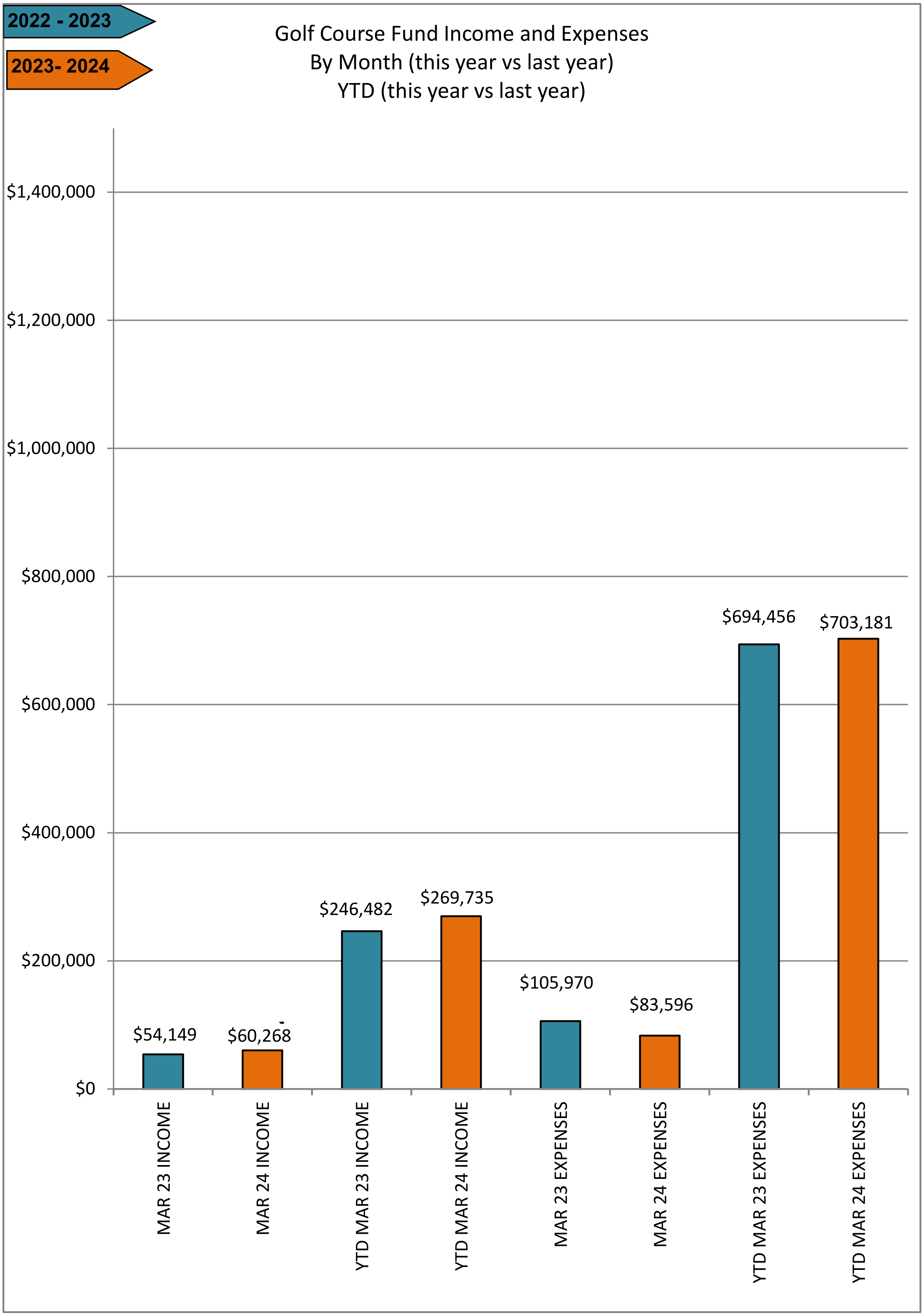
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	01/1/24-03/31/24	$ 539,395.21	$ 2,554,317.22	$ 18,428.26	$ 2,191,509.89	$ 920,630.80
Logic #04	Debt Service Interest	01/1/24-03/31/24	$ 86,608.47	$ 18,428.26	$ 1,210.34	$ 11,000.00	$ 95,247.07
Logic #05	Utility Reserve Account	01/1/24-03/31/24	$ 15,433,311.45	$ -	$ 211,180.26	$ 211,180.26	$ 15,433,311.45
Logic #06	Utility Reserve Account Interest	01/1/24-03/31/24	$ 935,575.93	$ 211,180.26	$ 13,812.97	$ -	$ 1,160,569.16
Logic #61	Impact Fees	01/1/24-03/31/24	$ 3,709,789.28	$ 69,720.00	$ 51,070.67	$ 51,070.67	$ 3,779,509.28
Logic #62	Park Fund	01/1/24-03/31/24	$ 624,900.00	$ -	$ 8,550.77	$ 8,550.77	$ 624,900.00
Logic #63	Bed Tax	01/1/24-03/31/24	$ 925,823.61	$ 30,191.74	$ 12,528.73	$ 38,731.73	$ 929,812.35
Logic #66	Customer Deposits	01/1/24-03/31/24	$ 322,760.00	$ 7,500.00	$ 4,456.86	$ 11,606.86	$ 323,110.00
Logic #71	Impact Fees Interest	01/1/24-03/31/24	$ 363,215.37	$ 51,070.67	$ 5,221.97	$ -	$ 419,508.01
Logic #72	Park Fund Interest	01/1/24-03/31/24	$ 71,142.67	$ 8,550.77	$ 1,016.44	$ -	$ 80,709.88
Logic #73	Bed Tax Interest	01/1/24-03/31/24	$ 74,530.18	$ 12,528.73	$ 1,080.63	$ -	$ 88,139.54
Logic #76	Customer Deposits Interest	01/1/24-03/31/24	$ 42,887.11	$ 4,456.86	$ 609.59	$ -	$ 47,953.56
Logic #96	Austin Boulevard Paving	01/1/24-03/31/24	$ 26,049.92	$ -	$ 356.47	$ 356.47	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	01/1/24-03/31/24	$ 3,953.23	$ 356.47	$ 55.94	$ -	$ 4,365.64
Logic #104	WasteWater Impact Fees	01/1/24-03/31/24	$ 4,360,928.79	$ 66,320.00	$ 59,955.14	$ 59,955.14	$ 4,427,248.79
Logic #105	WasteWater Impact Fees Interest	01/1/24-03/31/24	$ 377,631.57	$ 59,955.14	$ 5,460.41	$ -	$ 443,047.12
Logic #106	2017 CO Receiving Acct	01/1/24-03/31/24	$ 526,653.71	$ -	$ 6,336.22	$ 532,989.93	$ -
Logic #107	2017 CO Receiving Acct Interest	01/1/24-03/31/24	$ 369,847.23	$ 4,758.25	$ 4,491.64	$ 379,097.12	$ -
Logic #136	2018 LCRA Reuse Water Grant Project	01/1/24-03/31/24	$ 6,446.87	$ -	$ 88.27	$ 88.27	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	01/1/24-03/31/24	$ 1,932.12	$ 88.27	$ 26.97	$ -	$ 2,047.36
Logic #138	Town Center Development	01/1/24-03/31/24	$ 959,575.00	$ -	$ 13,130.26	$ 13,130.26	$ 959,575.00
Logic #139	Town Center Development Interest	01/1/24-03/31/24	$ 82,435.95	$ 13,130.26	$ 1,192.38	$ -	$ 96,758.59
Logic #144	General Fund Reserve Account	01/1/24-03/31/24	$ 2,402,175.59	$ 4,750,000.00	$ 82,943.65	$ 82,943.65	$ 7,152,175.59
Logic #145	General Fund Reserve Account Interest	01/1/24-03/31/24	$ 177,457.89	$ 92,443.65	$ 2,776.75	$ 9,500.00	$ 263,178.29
Logic #146	Real Estate	01/1/24-03/31/24	$ 1,005,892.43	$ -	$ 13,764.01	$ 13,764.01	$ 1,005,892.43
Logic #147	Real Estate Interest	01/1/24-03/31/24	$ 60,553.70	$ 13,764.01	$ 894.42	$ -	$ 75,212.13
Logic #170	LV Sunset Park	01/1/24-03/31/24	$ 252,202.63	$ -	$ 3,450.94	$ 3,450.94	$ 252,202.63
Logic #171	LV Sunset Park Interest	01/1/24-03/31/24	$ 24,122.83	$ 3,450.94	$ 347.16	$ -	$ 27,920.93
Logic #172	ARPA Grant	01/1/24-03/31/24	$ 1,350,051.48	$ -	$ 18,473.31	$ 18,473.31	$ 1,350,051.48
Logic #173	ARPA Grant Interest	01/1/24-03/31/24	$ 123,871.82	$ 18,473.31	$ 1,786.03	$ -	$ 144,131.16
Logic #174	WTP Expansion	01/1/24-03/31/24	$ 740,315.38	$ -	$ 10,051.35	$ 23,119.85	$ 727,246.88
Logic #175	WTP Expansion Interest	01/1/24-03/31/24	$ 56,371.14	$ 10,051.35	$ 820.34	$ -	$ 67,242.83
Logic #176	Waterline: Bar-K to Bronco	01/1/24-03/31/24	$ 253,908.54	$ -	$ 3,218.33	$ 42,309.38	$ 214,817.49
Logic #177	Waterline: Bar-K to Bronco Interest	01/1/24-03/31/24	$ 57,585.65	$ 3,218.33	$ 806.76	$ -	$ 61,610.74
Logic #178	Street/Roadway Impact Fees	01/1/24-03/31/24	$ 626,481.96	$ 119,902.53	$ 8,770.21	$ 8,770.21	$ 746,384.49
Logic #179	Street/Roadway Impact Fees Interest	01/1/24-03/31/24	$ 11,127.09	$ 83,770.30	$ 563.60	$ 75,000.09	$ 20,460.90
Logic #180	2024 CO Receiving Account	01/1/24-03/31/24	$ -	$ 25,700,033.80	$ 154,236.59	$ 154,236.59	$ 25,700,033.80
Logic #181	2024 CO Receiving Account Interest	01/1/24-03/31/24	$ -	$ 154,236.58	$ 161.61	$ -	$ 154,398.19
			$ -	$ -	$ -	$ -	$ -
		01/1/24-03/31/24	$ 36,987,511.80	$ 34,061,897.70	$ 723,326.25	$ 3,940,835.40	$ 67,831,900.35
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)

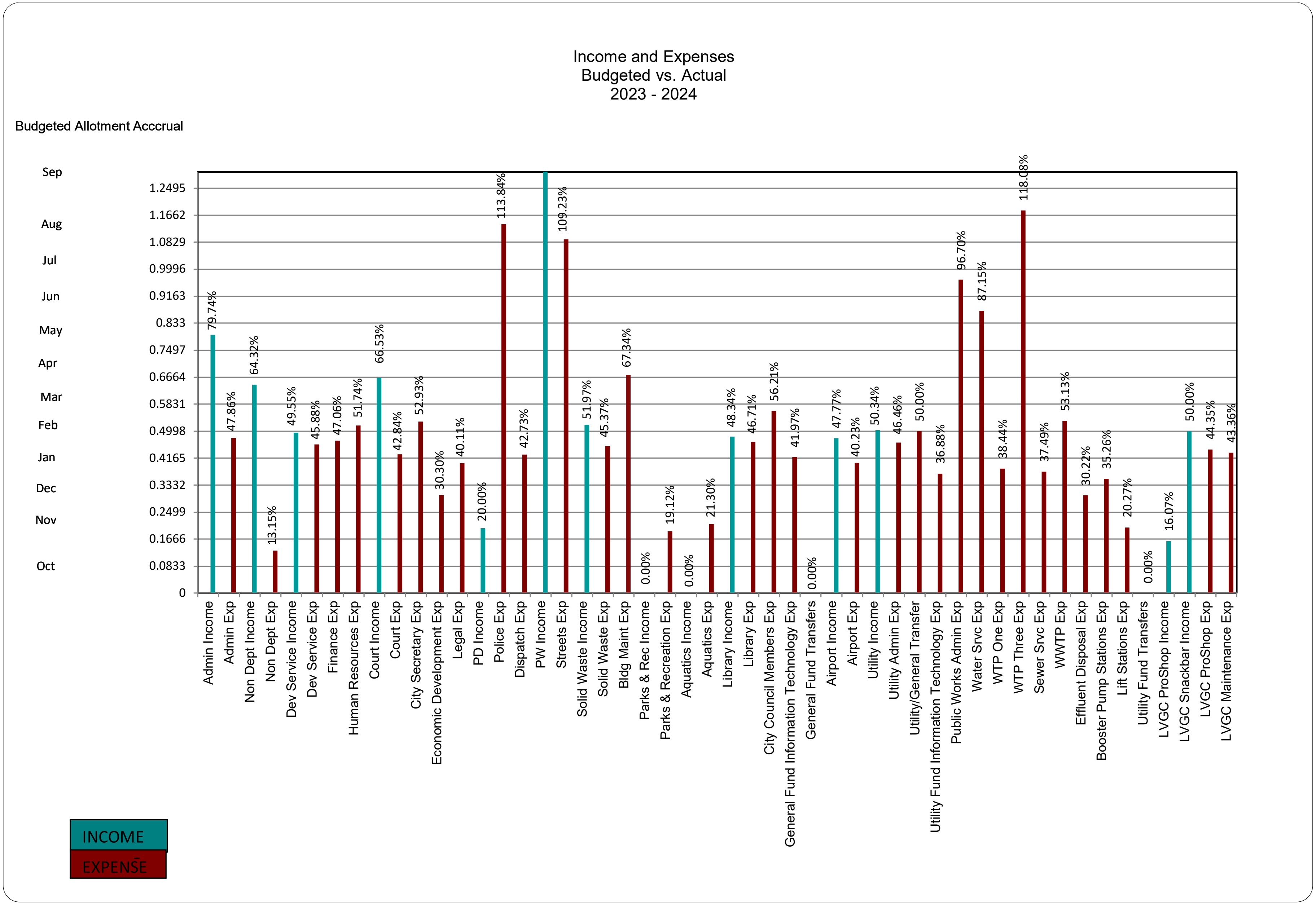




2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$794,303
$770,849
$4,882,452
$5,106,342
$419,523
$381,468
$2,930,995
$5,150,204
MAR 23 INCOME
MAR 24 INCOME
YTD MAR 23 INCOME
YTD MAR 24 INCOME
MAR 23 EXPENSES
MAR 24 EXPENSES
TD MAR 23 EXPENSES
TD MAR 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
$54,149
$60,268
$246,482
$269,735
$105,970
$83,596
$694,456
$703,181
MAR 23 INCOME
MAR 24 INCOME
YTD MAR 23 INCOME
YTD MAR 24 INCOME
MAR 23 EXPENSES
MAR 24 EXPENSES
YTD MAR 23 EXPENSES
YTD MAR 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
$39,230
$25,448
$145,764
$159,817
$36,364
$44,930
$135,081
$155,957
MAR 23 INCOME
MAR 24 INCOME
YTD MAR 23 INCOME
YTD MAR 24 INCOME
MAR 23 EXPENSES
MAR 24 EXPENSES
YTD MAR 23 EXPENSES
YTD MAR 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
79.74%
47.86%
64.32%
13.15%
49.55%
45.88%
47.06%
51.74%
66.53%
42.84%
52.93%
30.30%
40.11%
20.00%
113.84%
42.73%
109.23%
51.97%
45.37%
67.34%
0.00%
19.12%
0.00%
21.30%
48.34%
46.71%
56.21%
41.97%
0.00%
47.77%
40.23%
50.34%
46.46%
50.00%
36.88%
96.70%
87.15%
38.44%
118.08%
37.49%
53.13%
30.22%
35.26%
20.27%
0.00%
16.07%
50.00%
44.35%
43.36%
Admin Income
Admin Exp
Non Dept Income
Non Dept Exp
Dev Service Income
Dev Service Exp
Finance Exp
Human Resources Exp
Court Income
Court Exp
City Secretary Exp
Economic Development Exp
Legal Exp
PD Income
Police Exp
Dispatch Exp
PW Income
Streets Exp
Solid Waste Income
Solid Waste Exp
Bldg Maint Exp
Parks & Rec Income
Parks & Recreation Exp
Aquatics Income
Aquatics Exp
Library Income
Library Exp
City Council Members Exp
General Fund Information Technology Exp
General Fund Transfers
Airport Income
Airport Exp
Utility Income
Utility Admin Exp
Utility/General Transfer
Utility Fund Information Technology Exp
Public Works Admin Exp
Water Srvc Exp
WTP One Exp
WTP Three Exp
Sewer Srvc Exp
WWTP Exp
Effluent Disposal Exp
Booster Pump Stations Exp
Lift Stations Exp
Utility Fund Transfers
LVGC ProShop Income
LVGC Snackbar Income
LVGC ProShop Exp
LVGC Maintenance Exp
INCOME
EXPENSE

Fiscal Year - Lago Vista Golf Course Sales History

	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	$ 57,418	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	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 272,585	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	418,034.25	9,183,415.88	0.00	2,333,306.12	79.74
11-NON DEPARTMENTAL	31,757	14,425.00	20,425.00	0.00	11,332.00	64.32
12-DEVELOPMENT SERVICES	1,469,039	142,362.80	727,880.52	0.00	741,158.48	49.55
15-MUNICIPAL COURT	135,193	15,243.91	89,946.72	0.00	45,246.28	66.53
20-POLICE DEPARTMENT	121,614	3,984.65	24,318.32	0.00	97,295.68	20.00
30-PUBLIC WORKS/BUILDING	273,373	780,144.42	1,063,741.34	0.00	(790,368.34)	389.12
31-SOLID WASTE	1,327,122	115,507.09	689,693.56	0.00	637,428.44	51.97
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	688.32	3,041.26	0.00	3,249.74	48.34
TOTAL REVENUES	14,892,924	1,490,390.44	11,802,462.60	0.00	3,090,461.40	79.25
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	24,517.37	158,406.79	0.00	161,557.21	49.51
OPERATIONS & MAINTENANCE	37,417	1,218.83	30,248.06	0.00	7,168.94	80.84
SUPPLIES	7,900	1,514.02	3,549.08	0.00	4,350.92	44.93
SERVICES	103,000	2,400.00	29,196.50	0.00	73,803.50	28.35
FIXED ASSETS	0	0.00	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	29,650.22	224,136.09	0.00	244,144.91	47.86
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	5,291.29	74,596.82	(1,455.00)	20,458.18	78.14
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	0.00	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	5,291.29	86,142.82	(1,455.00)	559,512.18	13.15
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	30,882.20	297,522.94	0.00	364,642.06	44.93
OPERATIONS & MAINTENANCE	132,264	7,839.19	44,996.52	0.00	87,267.48	34.02
SUPPLIES	9,500	112.97	2,088.90	0.00	7,411.10	21.99
SERVICES	298,200	25,884.93	144,254.38	0.00	153,945.62	48.38
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	64,719.29	521,720.74	0.00	615,408.26	45.88

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	40,037.54	263,042.74	0.00	255,576.26	50.72
OPERATIONS & MAINTENANCE	7,565	3,599.63	7,728.37	0.00	(163.37)	102.16
SUPPLIES	2,000	(46.13)	379.35	0.00	1,620.65	18.97
SERVICES	102,000	12,706.96	25,413.92	0.00	76,586.08	24.92
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-FINANCE	630,184	56,298.00	296,564.38	0.00	333,619.62	47.06
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	10,378.60	68,493.47	0.00	66,481.53	50.75
OPERATIONS & MAINTENANCE	15,650	55.02	6,799.67	0.00	8,850.33	43.45
SUPPLIES	4,500	0.00	2,178.57	0.00	2,321.43	48.41
SERVICES	33,000	3,866.02	19,854.92	0.00	13,145.08	60.17
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	14,299.64	97,326.63	0.00	90,798.37	51.74
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	12,207.41	80,470.69	0.00	74,731.31	51.85
OPERATIONS & MAINTENANCE	25,950	475.40	4,886.16	0.00	21,063.84	18.83
SUPPLIES	750	18.00	24.99	0.00	725.01	3.33
SERVICES	43,300	3,069.41	11,099.79	0.00	32,200.21	25.63
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	15,770.22	96,481.63	0.00	128,720.37	42.84
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	7,879.71	51,328.19	0.00	51,880.81	49.73
OPERATIONS & MAINTENANCE	23,631	448.30	5,617.97	12,776.27	5,236.76	77.84
SUPPLIES	1,000	0.00	72.93	0.00	927.07	7.29
SERVICES	17,350	1,700.00	7,050.00	0.00	10,300.00	40.63
TOTAL 16-CITY SECRETARY	145,190	10,028.01	64,069.09	12,776.27	68,344.64	52.93
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	17,050.35	112,110.97	0.00	109,940.03	50.49
OPERATIONS & MAINTENANCE	135,200	514.34	2,406.85	0.00	132,793.15	1.78
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	17,564.69	114,604.25	0.00	263,646.75	30.30
18-LEGAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	40.00	40.00	0.00	(40.00)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	405,000	16,670.38	162,415.54	0.00	242,584.46	40.10
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	16,710.38	162,455.54	0.00	242,544.46	40.11

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	194,523.65	1,291,696.66	0.00	1,352,394.34	48.85
OPERATIONS & MAINTENANCE	232,058	11,073.71	107,944.70	3,290.40	120,822.90	47.93
SUPPLIES	115,950	5,342.58	47,809.10	7,092.03	61,048.87	47.35
SERVICES	163,740	940.17	102,644.19	2,363.52	58,732.29	64.13
FIXED ASSETS	120,000	0.00	524,069.25	1,642,286.76	(2,046,356.01)	1,805.30
TOTAL 20-POLICE DEPARTMENT	3,275,839	211,880.11	2,074,163.90	1,655,032.71	(453,357.61)	113.84
25-DISPATCHING						
PERSONNEL SERVICES	567,791	39,458.43	238,090.64	0.00	329,700.36	41.93
OPERATIONS & MAINTENANCE	10,448	135.36	11,327.24	0.00	(879.24)	108.42
SUPPLIES	7,300	289.53	1,096.59	0.00	6,203.41	15.02
SERVICES	31,850	10,025.00	13,834.00	0.00	18,016.00	43.43
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	49,908.32	269,137.42	0.00	360,751.58	42.73
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	49,245.10	402,315.07	0.00	398,286.93	50.25
OPERATIONS & MAINTENANCE	159,020	14,671.81	79,949.64	0.00	79,070.36	50.28
SUPPLIES	270,010	4,120.68	32,867.76	4,550.40	232,591.84	13.86
SERVICES	320,400	35,416.20	108,766.98	114,024.72	97,608.30	69.54
FIXED ASSETS	12,752	0.00	964,550.65	0.00	(951,798.65)	7,563.92
TOTAL 30-PUBLIC WORKS STREETS	1,562,784	103,453.79	1,588,450.10	118,575.12	(144,241.22)	109.23
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	2,394.64	7,448.68	0.00	1,843.32	80.16
SUPPLIES	3,500	756.43	1,115.17	0.00	2,384.83	31.86
SERVICES	1,215,579	90,507.60	548,803.21	0.00	666,775.79	45.15
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	93,658.67	557,367.06	0.00	671,003.94	45.37
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	3,729.05	11,914.79	0.00	17,685.21	40.25
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,497.00	21,487.16	0.00	(2,487.16)	113.09
TOTAL 32-BUILDING MAINTENANCE	49,600	5,226.05	33,401.95	0.00	16,198.05	67.34
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	29,061.86	172,462.82	0.00	212,753.18	44.77
OPERATIONS & MAINTENANCE	64,689	4,660.31	33,421.31	0.00	31,267.69	51.66
SUPPLIES	19,000	4,198.00	9,589.10	0.00	9,410.90	50.47
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	37,920.17	215,473.23	0.00	911,431.77	19.12

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	2,142.98	26,926.47	0.00	43,923.53	38.00
SUPPLIES	12,000	0.00	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	2,142.98	28,938.08	0.00	106,911.92	21.30
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	24,113.12	147,704.07	0.00	139,521.93	51.42
OPERATIONS & MAINTENANCE	28,102	1,630.80	7,359.24	0.00	20,742.76	26.19
SUPPLIES	20,380	465.72	2,600.80	0.00	17,779.20	12.76
SERVICES	11,100	2,218.04	4,333.40	0.00	6,766.60	39.04
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	28,427.68	161,997.51	0.00	184,810.49	46.71
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	198.73	13,062.33	0.00	6,937.67	65.31
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	198.73	14,334.03	0.00	11,165.97	56.21
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	17,540.35	115,944.02	0.00	203,280.98	36.32
OPERATIONS & MAINTENANCE	288,800	10,639.68	92,501.79	0.00	196,298.21	32.03
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	198,000	561.98	87,227.57	43,100.00	67,672.43	65.82
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	28,742.01	295,673.38	43,100.00	468,451.62	41.97
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	791,890.25	6,902,437.83	1,828,029.10	5,727,910.07	60.38
REVENUE OVER/(UNDER) EXPENDITURES	434,547	698,500.19	4,900,024.77	(1,828,029.10)	(2,637,448.67)	706.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	4,694.53	127,381.63	0.00	202,615.37	38.60
TOTAL REVENUES	329,997	4,694.53	127,381.63	0.00	202,615.37	38.60
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	12,000.00	116,970.70	2,250.00	124,779.30	48.86
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	12,000.00	116,970.70	2,250.00	124,779.30	48.86
TOTAL EXPENDITURES	244,000	12,000.00	116,970.70	2,250.00	124,779.30	48.86
REVENUE OVER/(UNDER) EXPENDITURES	85,997	(7,305.47)	10,410.93	(2,250.00)	77,836.07	9.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	25,447.92	159,817.32	0.00	174,747.68	47.77
TOTAL REVENUES	334,565	25,447.92	159,817.32	0.00	174,747.68	47.77
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,116.13	8,251.58	0.00	8,545.42	49.13
OPERATIONS & MAINTENANCE	34,114	5,883.41	23,658.54	0.00	10,455.46	69.35
SUPPLIES	301,500	33,950.93	95,597.96	0.00	205,902.04	31.71
SERVICES	35,300	3,980.00	28,448.87	0.00	6,851.13	80.59
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	44,930.47	155,956.95	0.00	231,754.05	40.23
TOTAL EXPENDITURES	387,711	44,930.47	155,956.95	0.00	231,754.05	40.23
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	(19,482.55)	3,860.37	0.00	(57,006.37)	7.26-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	57,418.44	252,635.11	0.00	1,319,739.89	16.07
20 - LVGC SNACK BAR	34,200	2,850.00	17,100.00	0.00	17,100.00	50.00
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	60,268.44	269,735.11	0.00	1,336,839.89	16.79
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	26,952.09	177,284.84	0.00	218,411.16	44.80
OPERATIONS & MAINTENANCE	156,638	7,755.52	70,399.92	0.00	86,238.08	44.94
SUPPLIES	53,650	3,571.40	24,821.38	1,631.58	27,197.04	49.31
SERVICES	53,400	1,510.24	18,323.17	0.00	35,076.83	34.31
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	39,789.25	290,829.31	1,631.58	366,923.11	44.35
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	23,841.55	161,638.04	0.00	408,628.96	28.34
OPERATIONS & MAINTENANCE	183,424	18,498.63	84,735.71	60,694.56	37,993.73	79.29
SUPPLIES	127,500	167.97	45,949.22	10,337.94	71,212.84	44.15
SERVICES	66,000	1,298.39	32,364.39	15,000.00	18,635.61	71.76
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	43,806.54	324,687.36	86,032.50	536,471.14	43.36
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	83,595.79	615,516.67	87,664.08	903,394.25	43.77
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,327.35)	(345,781.56)	(87,664.08)	433,445.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	97,209.25	569,065.45	0.00	279,576.55	67.06
60-WATER SERVICES	5,093,208	344,675.18	2,517,414.11	0.00	2,575,793.89	49.43
70-SEWER SERVICES	4,202,493	328,964.35	2,019,862.50	0.00	2,182,630.50	48.06
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	770,848.78	5,106,342.06	0.00	5,038,000.94	50.34
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	14,790.71	97,401.60	0.00	92,131.40	51.39
OPERATIONS & MAINTENANCE	128,415	10,193.40	69,221.68	0.00	59,193.32	53.90
SUPPLIES	44,000	3,862.32	19,901.62	0.00	24,098.38	45.23
SERVICES	88,000	4,781.72	22,538.85	0.00	65,461.15	25.61
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	33,628.15	209,063.75	0.00	240,884.25	46.46
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	1,029,821.52	0.00	1,029,821.48	50.00
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,029,821.52	0.00	1,029,821.48	50.00
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	2,497.95	17,411.66	0.00	30,888.34	36.05
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	155.25	13,490.49	0.00	21,509.51	38.54
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	2,653.20	30,902.15	0.00	52,897.85	36.88
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	35,433.92	229,556.98	0.00	241,858.02	48.70
OPERATIONS & MAINTENANCE	72,977	1,497.03	38,998.41	0.00	33,978.59	53.44
SUPPLIES	9,700	81.07	1,820.94	0.00	7,879.06	18.77
SERVICES	392,500	9,227.00	71,609.24	718,655.09	(397,764.33)	201.34
FIXED ASSETS	158,000	0.00	7,468.09	0.00	150,531.91	4.73
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	46,239.02	349,453.66	718,655.09	36,483.25	96.70

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	45,044.68	312,189.52	0.00	295,812.48	51.35
OPERATIONS & MAINTENANCE	707,696	29,938.09	171,286.55	10,346.56	526,062.89	25.67
SUPPLIES	99,500	2,745.99	71,610.79	695.40	27,193.81	72.67
SERVICES	53,110	355.69	36,308.03	0.00	16,801.97	68.36
FIXED ASSETS	149,633	39,539.91	751,067.60	56,470.35	(657,904.95)	539.68
TOTAL 60-WATER SERVICES	1,617,941	117,624.36	1,342,462.49	67,512.31	207,966.20	87.15
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	5,376.77	71,386.96	9,469.00	51,145.04	61.25
SUPPLIES	56,400	642.27	16,473.15	33,526.63	6,400.22	88.65
SERVICES	288,500	4,161.45	38,803.01	0.00	249,696.99	13.45
FIXED ASSETS	101,500	0.00	34,624.49	95,000.00	(28,124.49)	127.71
TOTAL 65-WATER PLANT ONE	779,240	10,180.49	161,521.01	137,995.63	479,723.36	38.44
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	6,697.50	48,624.35	0.00	45,743.65	51.53
OPERATIONS & MAINTENANCE	161,418	8,807.24	71,590.11	507,484.54	(417,656.65)	358.74
SUPPLIES	70,800	1,825.55	23,255.80	3,740.62	43,803.58	38.13
SERVICES	312,800	14,851.62	92,540.05	12,038.00	208,221.95	33.43
FIXED ASSETS	90,000	0.00	56,637.12	45,359.14	(11,996.26)	113.33
TOTAL 69-WATER PLANT THREE	729,386	32,181.91	292,647.43	568,622.30	(131,883.73)	118.08
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	33,218.79	232,518.36	0.00	338,741.64	40.70
OPERATIONS & MAINTENANCE	585,066	21,301.89	183,031.96	15,343.76	386,690.28	33.91
SUPPLIES	37,000	1,234.40	9,349.18	0.00	27,650.82	25.27
SERVICES	8,700	355.69	1,582.68	0.00	7,117.32	18.19
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	56,110.77	440,657.68	15,343.76	760,200.56	37.49
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	14,014.38	129,651.87	0.00	148,844.13	46.55
OPERATIONS & MAINTENANCE	140,430	12,832.02	86,228.36	953.36	53,248.28	62.08
SUPPLIES	46,500	2,530.02	21,467.76	0.00	25,032.24	46.17
SERVICES	89,750	17,849.56	56,661.50	0.00	33,088.50	63.13
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	47,225.98	294,009.49	953.36	260,213.15	53.13
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	11,863.62	79,253.04	0.00	141,732.96	35.86
OPERATIONS & MAINTENANCE	134,574	3,781.20	33,917.94	0.00	100,656.06	25.20
SUPPLIES	18,800	399.51	5,775.19	0.00	13,024.81	30.72
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	16,044.33	119,469.98	0.00	275,890.02	30.22

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	2,750.37	19,052.55	0.00	13,257.45	58.97
OPERATIONS & MAINTENANCE	80,975	5,393.00	25,439.06	0.00	55,535.94	31.42
SUPPLIES	4,650	95.09	597.04	0.00	4,052.96	12.84
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	8,238.46	58,398.65	0.00	107,236.35	35.26
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	2,633.34	18,834.49	0.00	13,475.51	58.29
OPERATIONS & MAINTENANCE	160,067	8,632.91	63,896.79	20,589.00	75,581.21	52.78
SUPPLIES	25,250	75.09	1,746.01	0.00	23,503.99	6.91
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	11,341.34	132,436.00	210,099.00	1,347,492.00	20.27
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	553,104.93	4,460,843.81	1,719,181.45	4,666,924.74	56.97
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	217,743.85	645,498.25	(1,719,181.45)	371,076.20	152.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	122,340.61	26,047,740.14	0.00	(26,047,740.14)	0.00
TOTAL REVENUES	0	122,340.61	26,047,740.14	0.00	(26,047,740.14)	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	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	0.00	155,804.77	0.00	(155,804.77)	0.00
TOTAL EXPENDITURES	0	0.00	155,804.77	0.00	(155,804.77)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	122,340.61	25,891,935.37	0.00	(25,891,935.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	41,761.43	241,608.79	0.00	119,022.21	67.00
60-WATER IMPACT REVENUE	706,406	34,860.00	198,216.00	0.00	508,190.00	28.06
70-SEWER IMPACT REVENUE	616,940	28,415.00	169,460.00	0.00	447,480.00	27.47
TOTAL REVENUES	1,683,977	105,036.43	609,284.79	0.00	1,074,692.21	36.18
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	105,036.43	529,284.79	0.00	1,074,692.21	33.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,264.92	19,210.00	0.00	12,146.00	61.26
TOTAL REVENUES	31,356	3,264.92	19,210.00	0.00	12,146.00	61.26
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	3,264.92	19,210.00	0.00	12,146.00	61.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	4,572.71	27,885.76	0.00	18,809.24	59.72
85-AD VALOREM & OTHER	2,676,372	40,799.32	2,614,186.33	0.00	62,185.67	97.68
TOTAL REVENUES	2,723,067	45,372.03	2,642,072.09	0.00	80,994.91	97.03
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	0.00	2,173,081.63	0.00	503,290.37	81.20
TOTAL 85-AD VALOREM & OTHER	2,684,372	0.00	2,184,081.63	0.00	500,290.37	81.36
TOTAL EXPENDITURES	2,684,372	0.00	2,184,081.63	0.00	500,290.37	81.36
REVENUE OVER/(UNDER) EXPENDITURES	38,695	45,372.03	457,990.46	0.00	(419,295.46)	1,183.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2024

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2024

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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