CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - APRIL 2024

Security Bank:

General Account	$	815,869.82
Utility Account	$	1,087,363.76
Payroll Account	$	4,489.15
Accounts Payable Account	$	34,115.09

Logic Investments:

Debt Service	$	961,430.12
Debt Service Interest	$	99,917.12
Utility Reserve Account	$	15,933,311.45
Utility Reserve Account Interest	$	1,236,380.08
Impact Fees	$	3,814,369.28
Park Fund	$	624,900.00
Bed Tax	$	904,312.35
Customer Deposits	$	326,780.00
Impact Fees Interest	$	438,395.05
Park Fund Interest	$	83,873.17
Bed Tax Interest	$	92,644.63
Customer Deposits Interest	$	49,623.67
Austin Boulevard Paving	$	26,049.92
Austin Boulevard Paving Interest	$	4,501.92
WasteWater Impact Fees	$	4,455,663.79
WasteWater Impact Fees Interest	$	464,931.99
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	$	2,085.49
Town Center Development	$	959,575.00
Town Center Development Interest	$	101,494.22
General Fund Reserve Account	$	7,402,175.59
General Fund Reserve Account Interest	$	297,131.53
Real Estate	$	1,005,892.43
Real Estate Interest	$	80,058.82
LV Sunset Park	$	252,202.63
LV Sunset Park Interest	$	29,176.72
ARPA Grant	$	1,350,051.48
ARPA Grant Interest	$	150,829.70
WTP Expansion	$	727,246.88
WTP Expansion Interest	$	70,804.62
Waterline: Bar-K to Bronco	$	177,533.99
Waterline: Bar-K to Bronco Interest	$	62,783.19
Street/Roadway Impact Fees	$	827,056.62
Street/Roadway Impact Fees Interest	$	24,136.05
2024 CO Receiving Account	$	25,665,783.80
2024 CO Receiving Account Interest	$	270,280.29
TOTAL	$	70,921,668.28

		Budgeted		Actual Collected	Percent Collected
2023-24 Taxes	$	9,636,659	$	9,499,262	98.57%
Delinquent Taxes	$	-	$	16,859	0.17%
Total	$	9,636,659	$	9,516,121	98.75%

Revenues for Fiscal Year without Transfers:

General Fund	$	11,451,227.29
Utility Fund	$	5,992,799.65
Golf Course Fund	$	337,926.19
Aviation Fund	$	199,410.60
Hotel Fund	$	158,049.92
	$	18,139,413.65

Expenditures for Fiscal Year without transfers:

General Fund	9,856,644.91
Utility Fund	5,813,043.25
Golf Course Fund	784,194.52
Aviation Fund	160,015.92
Hotel Fund	116,970.70
	16,730,869.30

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
APR 23 INCOME	**$594,803**	**APR 23 INCOME**	**$766,439**	**(171,636.92)**			
APR 24 INCOME	**$678,586**	**APR 24 INCOME**	**$850,223**	**(171,636.92)**	$83,783.67	Income (Monthly)	
YTD APR 23 INCOME	**$9,448,702**	**YTD APR 23 INCOME**	**$10,650,160**	**(1,201,458.44)**			
YTD APR 24 INCOME	**$11,451,227**	**YTD APR 24 INCOME**	**$12,652,686**	**(1,201,458.44)**	$2,002,525.73	Income (Year to Date)	Main contributing factor are an increase totaling **$1,993,764.01** = $1,176,536.57 in Ad Valorem Tax Revenue, $123,079.15 in Grants, and $694,148.29 in Public Works for a contribution from Capital Metro.
APR 23 EXPENSES	**$1,057,744**	**APR 23 EXPENSES**	**$1,057,744**	**0.00**			
APR 24 EXPENSES	**$962,229**	**APR 24 EXPENSES**	**$962,229**	**0.00**	($95,515.22)	Expenses (Monthly)	
YTD APR 23 EXPENSES	**$6,864,318**	**YTD APR 23 EXPENSES**	**$6,864,318**	**0.00**			
YTD APR 24 EXPENSES	**$9,856,645**	**YTD APR 24 EXPENSES**	**$9,856,645**	**0.00**	$2,992,327.20	Expenses (Year to Date)	Main contributing factors are increased expenses for the Public Works/Street Department totaling **$554,432.42** = [Personnel $104,257.74, Operations & Maintenance $1,488.27, Supplies $29,700.88, Services $122,154.05, Fixed Asset $218,213.03, and Total Encumbered $78,618.45] and an increase in expenses for the Police Department totaling **$2,162,345.95** = [Personnel $264,554.51, Operations & Maintenance ($19,480.73), Supplies ($21,036.043), Services $8,789.87, Fixed Assets $271,723.25, and Total Encumbered $1,657,795.09]

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer					
APR 23 INCOME	**$836,946**	**APR 23 INCOME**	**$836,946**	**0.00**			
APR 24 INCOME	**$886,458**	**APR 24 INCOME**	**$886,458**	**0.00**	$49,511.71	Income (Monthly)	
YTD APR 23 INCOME	**$5,719,397**	**YTD APR 23 INCOME**	**$5,719,397**	**0.00**			
YTD APR 24 INCOME	**$5,992,800**	**YTD APR 24 INCOME**	**$5,992,800**	**0.00**	$273,402.22	Income (Year to Date)	Main contributing factor is an increase of $198,967.84 in General Operations.
APR 23 EXPENSES	**$354,708**	**APR 23 EXPENSES**	**$526,345**	**(171,636.92)**			
APR 24 EXPENSES	**$631,391**	**APR 24 EXPENSES**	**$803,028**	**(171,636.92)**	$276,683.08	Expenses (Monthly)	Main contributing factor is an increase in Public Works Administration of **$225,950.83** = [Personnel Services $13,014.21, Operations & Maintenance $162.34, Supplies $118.51, and Services $ 212,655.77].
YTD APR 23 EXPENSES	**$3,285,246**	**YTD APR 23 EXPENSES**	**4,486,704.85**	**(1,201,458.44)**			
YTD APR 24 EXPENSES	**$5,813,043**	**YTD APR 24 EXPENSES**	**7,014,501.69**	**(1,201,458.44)**	$2,527,796.84	Expenses (Year to Date)	Main contributing fators are an increase of **$2,580,467.59** = [Public Works Administration $419,814.18, Water Services $408,108.76, Water Plant #1 ($45,193.87), Water Plant #3 $145,614.17, Sewer Services $57,230.80, WWTP $81,574.83, Lift Stations $54,315.70, and Total Encumbered $1,459,003.02]

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer				
APR 23 INCOME	**$65,306**	**APR 23 INCOME**	**$65,306**	**0.00**		
APR 24 INCOME	**$68,191**	**APR 24 INCOME**	**$68,191**	**0.00**	$2,885.19	Income (Monthly)
YTD APR 23 INCOME	**$311,788**	**YTD APR 23 INCOME**	**$311,788**	**0.00**		
YTD APR 24 INCOME	**$337,926**	**YTD APR 24 INCOME**	**$337,926**	**0.00**	$26,138.40	Income (Year to Date)
APR 23 EXPENSES	**$137,733**	**APR 23 EXPENSES**	**$137,733**	**0.00**		
APR 24 EXPENSES	**$98,195**	**APR 24 EXPENSES**	**$98,195**	**0.00**	($39,537.74)	Expenses (Monthly)
YTD APR 23 EXPENSES	**$830,188**	**YTD APR 23 EXPENSES**	**$830,188**	**0.00**		
YTD APR 24 EXPENSES	**$784,195**	**YTD APR 24 EXPENSES**	**$784,195**	**0.00**	($45,993.66)	Expenses (Year to Date)

Aviation Fund			
APR 23 INCOME	**$22,838**		
APR 24 INCOME	**$39,593**	$16,755.57	Income (Monthly)
YTD APR 23 INCOME	**$168,601**		
YTD APR 24 INCOME	**$199,411**	$30,809.37	Income (Year to Date)
APR 23 EXPENSES	**$2,744**		
APR 24 EXPENSES	**$4,059**	$1,315.17	Expenses (Monthly)
YTD APR 23 EXPENSES	**$137,825**		
YTD APR 24 EXPENSES	**$160,016**	$22,191.25	Expenses (Year to Date)

Hotel Fund	
YTD APR 24 INCOME	**$158,050**
YTD APR 24 EXPENSES	**$116,971**

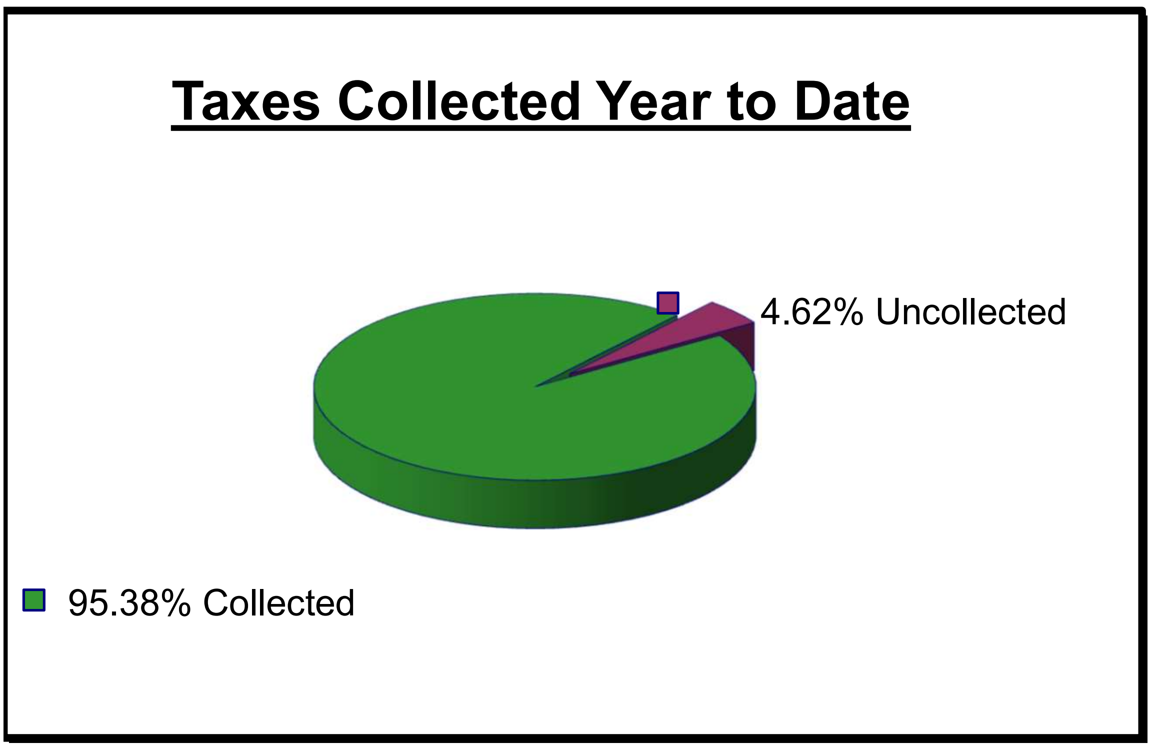
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF APR 30, 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

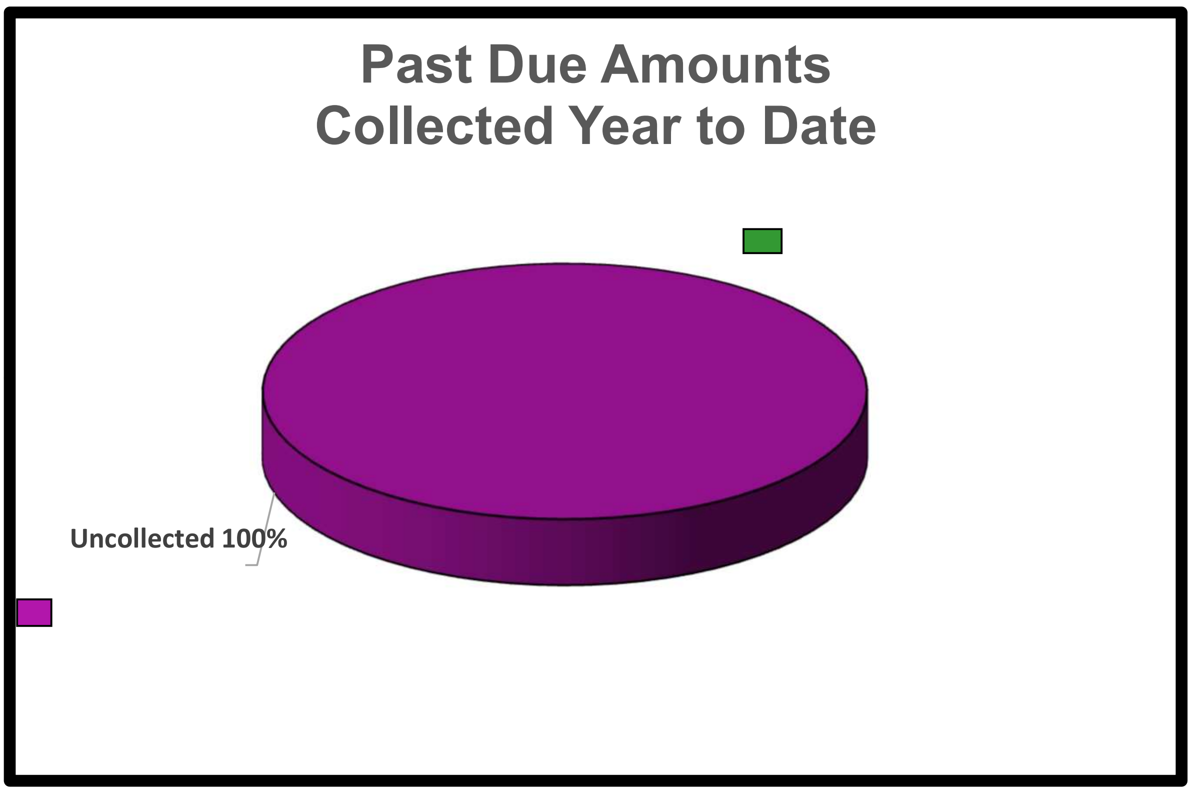
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	72,236.85
Current Taxes for Year 2023 after adjustments:	$	9,926,825.66
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,507,525.09
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	39,558.01
Net Base Tax Collected for Year 2023 by Travis County:	$	9,467,967.08
Percentage Collected:		95.38%
Amount Still Due for 2023 Taxes:	$	458,858.58
Penalty and Interest Collected for 2023	$	30,489.47
Penalty and Interest Reversals for 2023	$	(805.56)
Net Penalty and Interest Collected for 2023 by Travis County:	$	31,295.03
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,499,262.11



CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

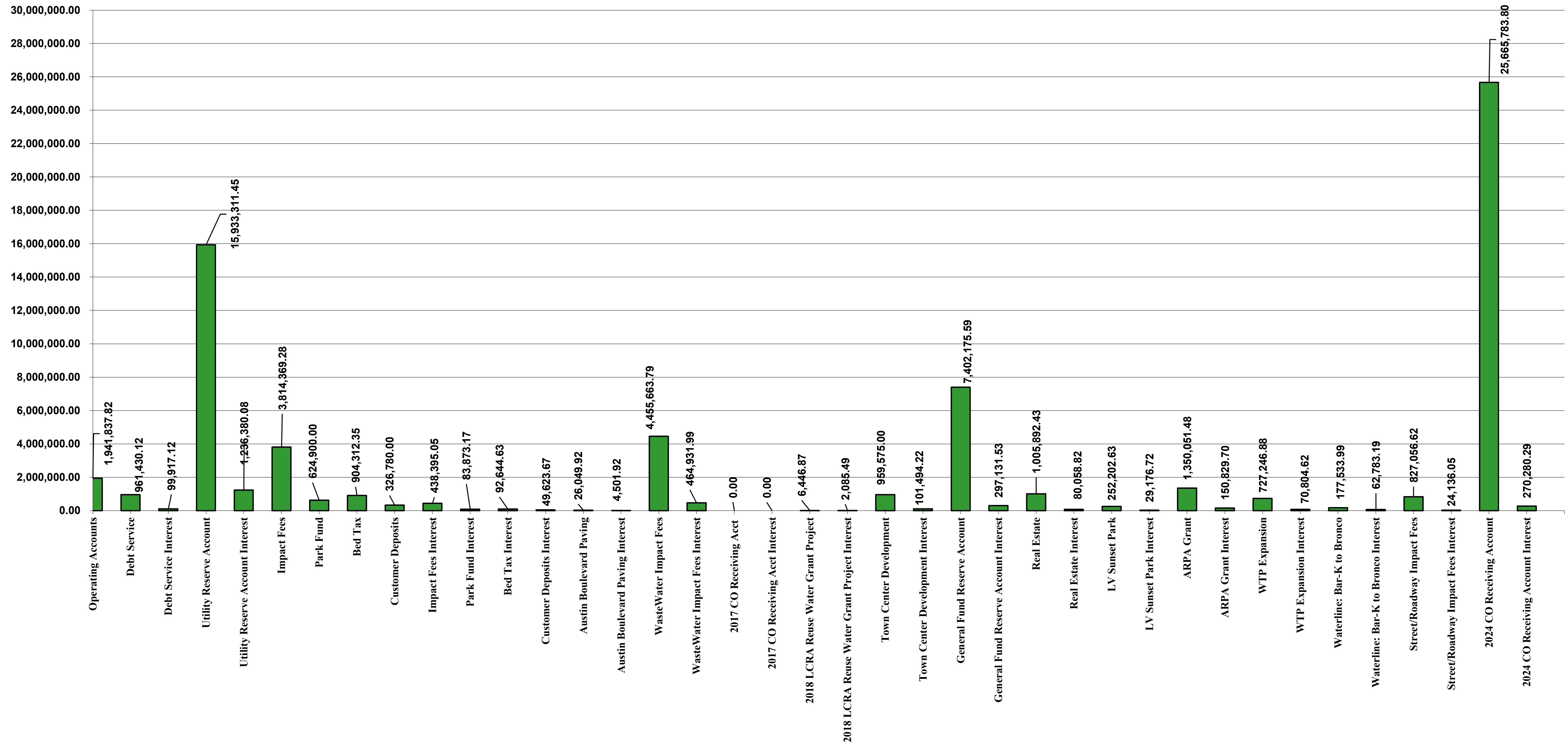
As of APRIL 30, 2024 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	$	378,949.53
Tax Adjustments from Travis County Tax Office:	$	92,916.06
Past Due Taxes after adjustments:	$	286,033.47
Base Tax Amount Collected by Travis County Tax Office:	$	87,175.10
Base Tax Reversals for Past Due by Travis County Tax Office:	$	92,700.29
Net Base Tax Collected for Past Due by Travis County:	$	(5,525.19)
Percentage Collected:		-1.93%
Amount Still Due for Past Due Taxes:	$	291,558.66
Penalty and Interest Collected for Past Due Amounts:	$	22,463.23
Penalty and Interest Reversals for Past Due Amounts:	$	79.23
Net Penalty and Interest Collected by Travis County:	$	22,384.00
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	16,858.81



Cash Position as of APRIL 30, 2024

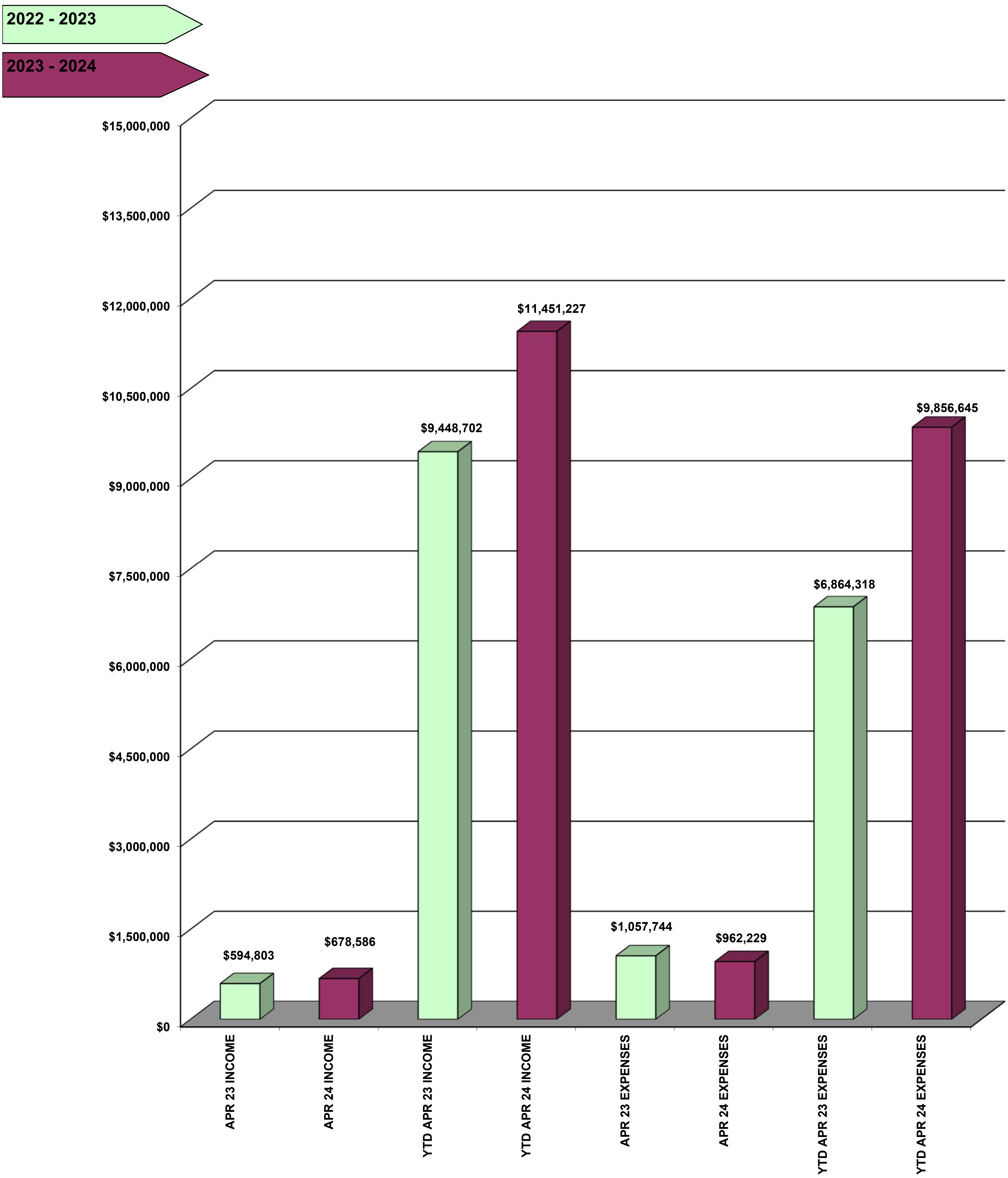
$70,921,668.28

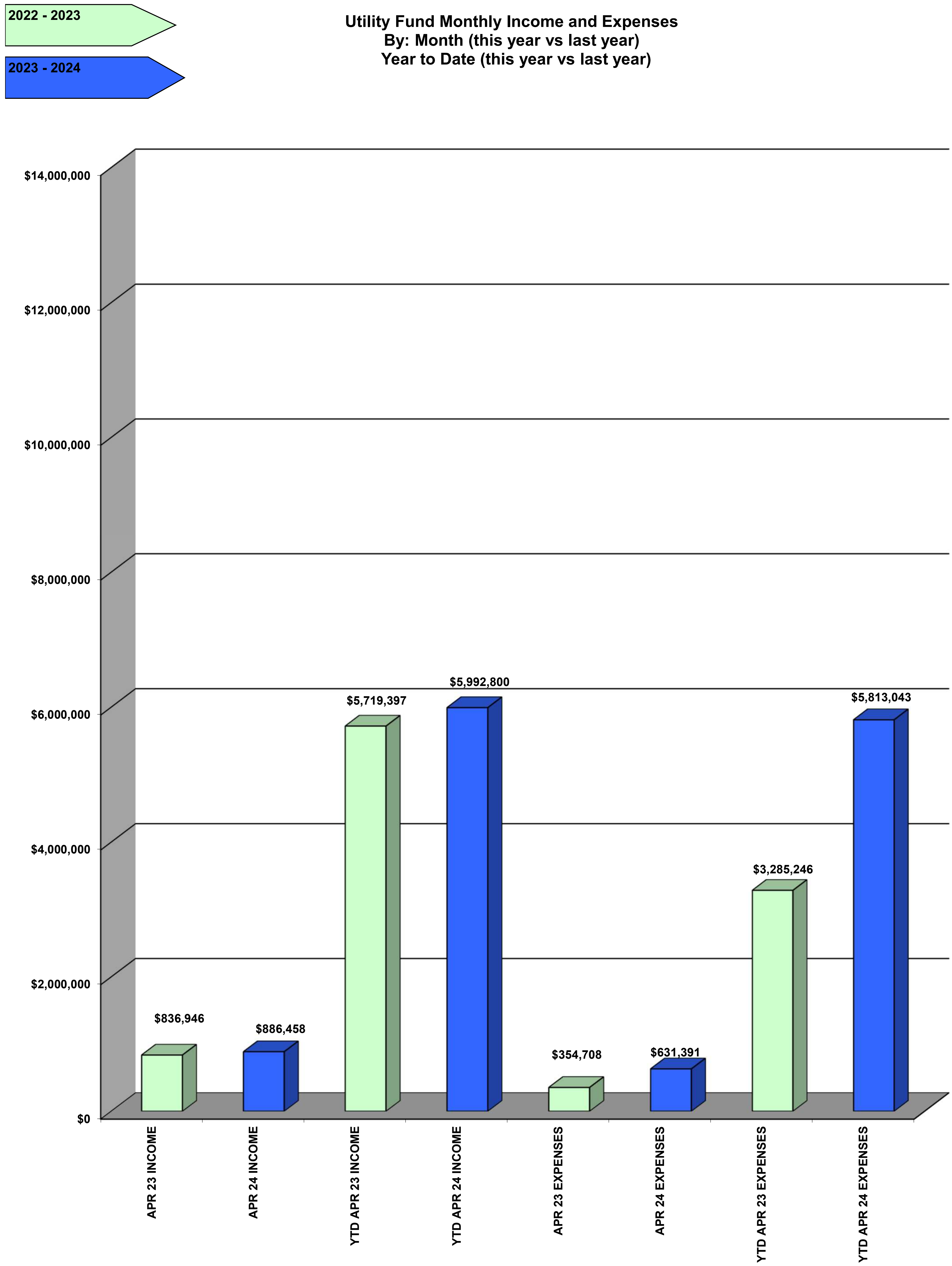


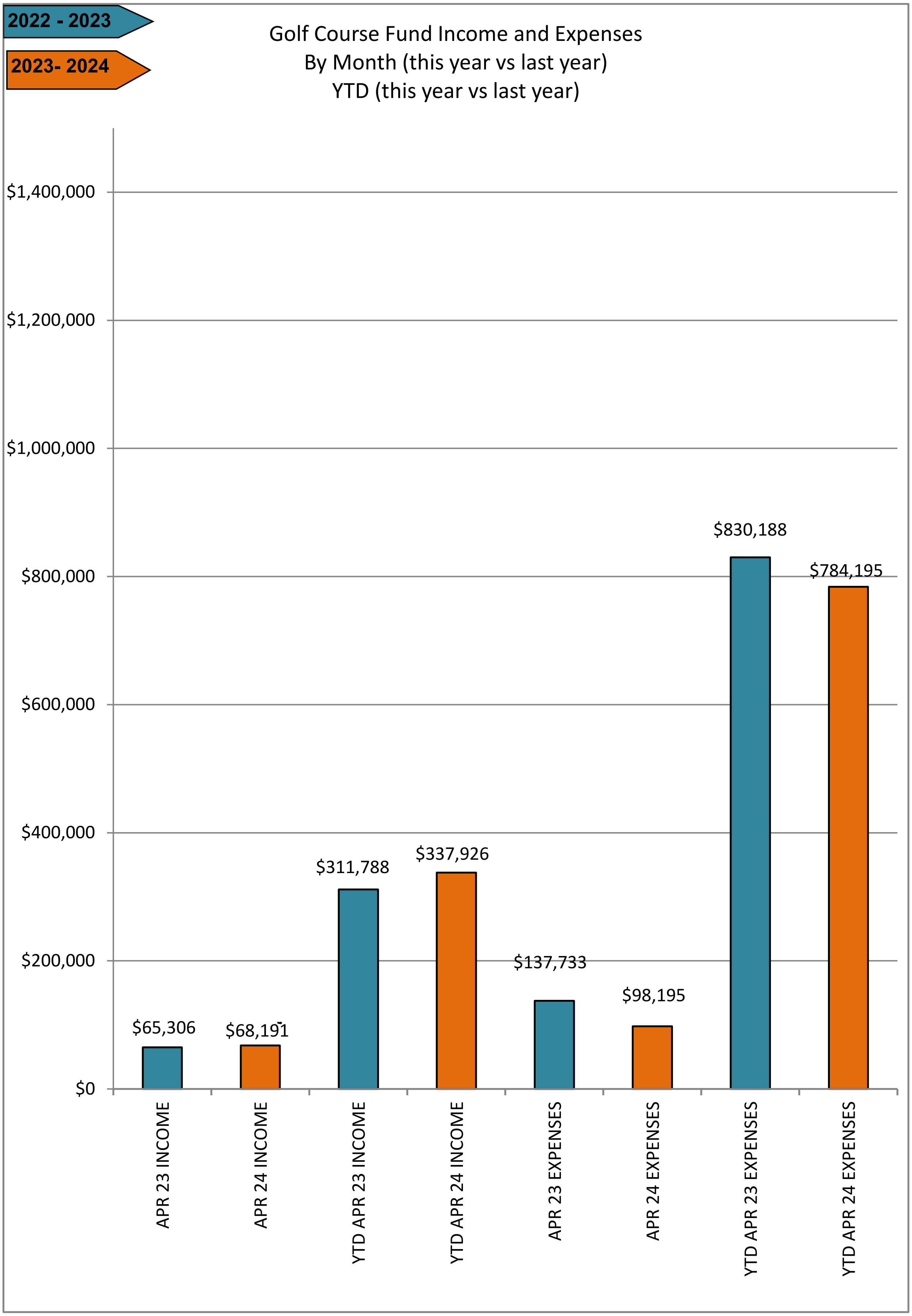
Logic Government Investment Co-Op-FD Apr-24
Average Monthly Interest Rate = 5.4544%
Average Weighted Average Maturity = 42 Days
Net Asset Value for 04/30/2024 = 0.999925
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	04/1/24-04/30/24	$ 920,630.80	$ 40,799.32	$ 4,243.06	$ 4,243.06	$ 961,430.12
Logic #04	Debt Service Interest	04/1/24-04/30/24	$ 95,247.07	$ 4,243.06	$ 426.99	$ -	$ 99,917.12
Logic #05	Utility Reserve Account	04/1/24-04/30/24	$ 15,433,311.45	$ 500,000.00	$ 70,607.97	$ 70,607.97	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	04/1/24-04/30/24	$ 1,160,569.16	$ 70,607.97	$ 5,202.95	$ -	$ 1,236,380.08
Logic #61	Impact Fees	04/1/24-04/30/24	$ 3,779,509.28	$ 34,860.00	$ 17,006.35	$ 17,006.35	$ 3,814,369.28
Logic #62	Park Fund	04/1/24-04/30/24	$ 624,900.00	$ -	$ 2,801.47	$ 2,801.47	$ 624,900.00
Logic #63	Bed Tax	04/1/24-04/30/24	$ 929,812.35	$ -	$ 4,109.95	$ 29,609.95	$ 904,312.35
Logic #66	Customer Deposits	04/1/24-04/30/24	$ 323,110.00	$ 3,670.00	$ 1,455.11	$ 1,455.11	$ 326,780.00
Logic #71	Impact Fees Interest	04/1/24-04/30/24	$ 419,508.01	$ 17,006.35	$ 1,880.69	$ -	$ 438,395.05
Logic #72	Park Fund Interest	04/1/24-04/30/24	$ 80,709.88	$ 2,801.47	$ 361.82	$ -	$ 83,873.17
Logic #73	Bed Tax Interest	04/1/24-04/30/24	$ 88,139.54	$ 4,109.95	$ 395.14	$ -	$ 92,644.63
Logic #76	Customer Deposits Interest	04/1/24-04/30/24	$ 47,953.56	$ 1,455.11	$ 215.00	$ -	$ 49,623.67
Logic #96	Austin Boulevard Paving	04/1/24-04/30/24	$ 26,049.92	$ -	$ 116.74	$ 116.74	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	04/1/24-04/30/24	$ 4,365.64	$ 116.74	$ 19.54	$ -	$ 4,501.92
Logic #104	WasteWater Impact Fees	04/1/24-04/30/24	$ 4,427,248.79	$ 28,415.00	$ 19,898.66	$ 19,898.66	$ 4,455,663.79
Logic #105	WasteWater Impact Fees Interest	04/1/24-04/30/24	$ 443,047.12	$ 19,898.66	$ 1,986.21	$ -	$ 464,931.99
Logic #106	2017 CO Receiving Acct	04/1/24-04/30/24	$ -	$ -	$ -	$ -	$ -
Logic #107	2017 CO Receiving Acct Interest	04/1/24-04/30/24	$ -	$ -	$ -	$ -	$ -
Logic #136	2018 LCRA Reuse Water Grant Project	04/1/24-04/30/24	$ 6,446.87	$ -	$ 28.87	$ 28.87	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	04/1/24-04/30/24	$ 2,047.36	$ 28.87	$ 9.26	$ -	$ 2,085.49
Logic #138	Town Center Development	04/1/24-04/30/24	$ 959,575.00	$ -	$ 4,301.87	$ 4,301.87	$ 959,575.00
Logic #139	Town Center Development Interest	04/1/24-04/30/24	$ 96,758.59	$ 4,301.87	$ 433.76	$ -	$ 101,494.22
Logic #144	General Fund Reserve Account	04/1/24-04/30/24	$ 7,152,175.59	$ 250,000.00	$ 32,773.38	$ 32,773.38	$ 7,402,175.59
Logic #145	General Fund Reserve Account Interest	04/1/24-04/30/24	$ 263,178.29	$ 32,773.38	$ 1,179.86	$ -	$ 297,131.53
Logic #146	Real Estate	04/1/24-04/30/24	$ 1,005,892.43	$ -	$ 4,509.50	$ 4,509.50	$ 1,005,892.43
Logic #147	Real Estate Interest	04/1/24-04/30/24	$ 75,212.13	$ 4,509.50	$ 337.19	$ -	$ 80,058.82
Logic #170	LV Sunset Park	04/1/24-04/30/24	$ 252,202.63	$ -	$ 1,130.66	$ 1,130.66	$ 252,202.63
Logic #171	LV Sunset Park Interest	04/1/24-04/30/24	$ 27,920.93	$ 1,130.66	$ 125.13	$ -	$ 29,176.72
Logic #172	ARPA Grant	04/1/24-04/30/24	$ 1,350,051.48	$ -	$ 6,052.39	$ 6,052.39	$ 1,350,051.48
Logic #173	ARPA Grant Interest	04/1/24-04/30/24	$ 144,131.16	$ 6,052.39	$ 646.15	$ -	$ 150,829.70
Logic #174	WTP Expansion	04/1/24-04/30/24	$ 727,246.88	$ -	$ 3,260.31	$ 3,260.31	$ 727,246.88
Logic #175	WTP Expansion Interest	04/1/24-04/30/24	$ 67,242.83	$ 3,260.31	$ 301.48	$ -	$ 70,804.62
Logic #176	Waterline: Bar-K to Bronco	04/1/24-04/30/24	$ 214,817.49	$ -	$ 896.22	$ 38,179.72	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	04/1/24-04/30/24	$ 61,610.74	$ 896.22	$ 276.23	$ -	$ 62,783.19
Logic #178	Street/Roadway Impact Fees	04/1/24-04/30/24	$ 746,384.49	$ 88,624.80	$ 3,583.40	$ 11,536.07	$ 827,056.62
Logic #179	Street/Roadway Impact Fees Interest	04/1/24-04/30/24	$ 20,460.90	$ 3,583.40	$ 91.75	$ -	$ 24,136.05
Logic #180	2024 CO Receiving Account	04/1/24-04/30/24	$ 25,700,033.80	$ -	$ 115,189.92	$ 149,439.92	$ 25,665,783.80
Logic #181	2024 CO Receiving Account Interest	04/1/24-04/30/24	$ 154,398.19	$ 115,189.92	$ 692.18	$ -	$ 270,280.29
			$ -	$ -	$ -	$ -	$ -
		04/1/24-04/30/24	$ 67,831,900.35	$ 1,238,334.95	$ 306,547.16	$ 396,952.00	$ 68,979,830.46
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

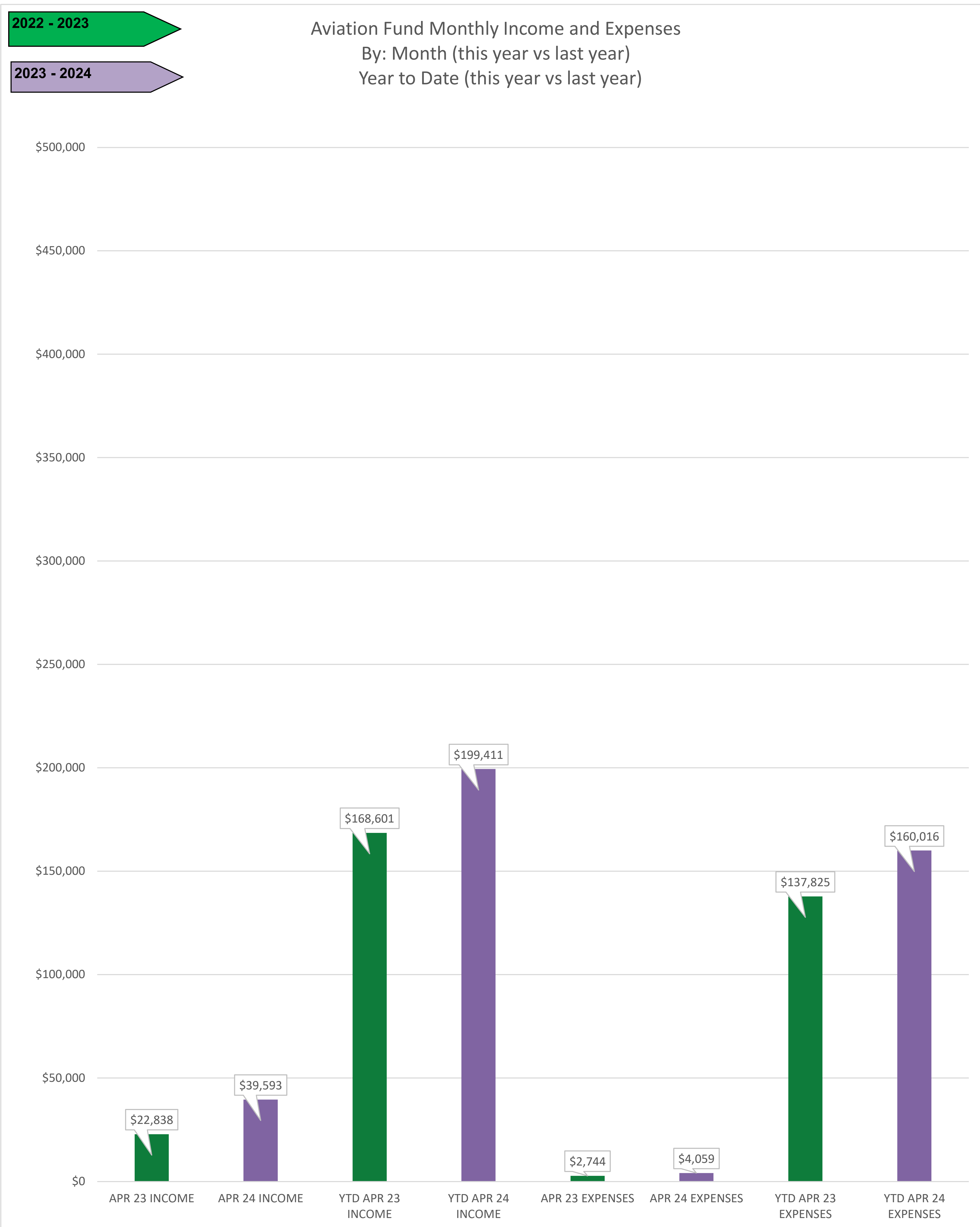
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)



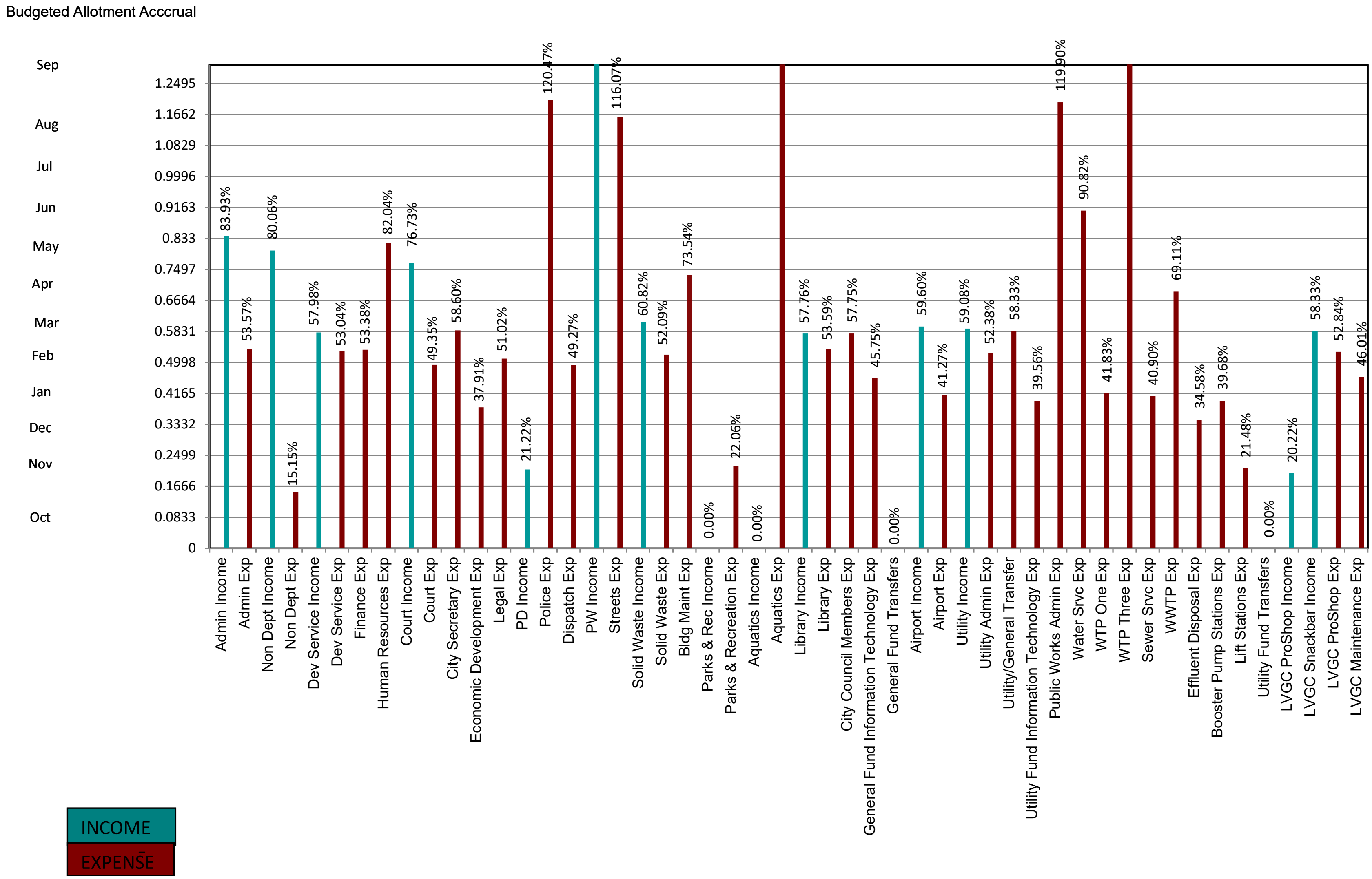

2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$836,946
$886,458
$5,719,397
$5,992,800
$354,708
$631,391
$3,285,246
$5,813,043
APR 23 INCOME
APR 24 INCOME
YTD APR 23 INCOME
YTD APR 24 INCOME
APR 23 EXPENSES
APR 24 EXPENSES
YTD APR 23 EXPENSES
YTD APR 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
$65,306
$68,191
$311,788
$337,926
$137,733
$98,195
$830,188
$784,195
APR 23 INCOME
APR 24 INCOME
YTD APR 23 INCOME
YTD APR 24 INCOME
APR 23 EXPENSES
APR 24 EXPENSES
YTD APR 23 EXPENSES
YTD APR 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
$22,838
$39,593
$168,601
$199,411
$2,744
$4,059
$137,825
$160,016
APR 23 INCOME
APR 24 INCOME
YTD APR 23 INCOME
YTD APR 24 INCOME
APR 23 EXPENSES
APR 24 EXPENSES
YTD APR 23 EXPENSES
YTD APR 24 EXPENSES

Income and Expenses
Budgeted vs. Actual
2023 - 2024



Fiscal Year - Lago Vista Golf Course Sales History

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
October - LVGC	$ -	$ 68,810	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072	$ 56,070	$ 58,153	$ 49,404	$ 39,665	$ 48,811	$104,172	$ 78,199	$ 43,171	$ 39,894	October - LVGC
October - HLGC						$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255	$ 17,314	$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -		October - HLGC
October - American Girl Grill								$ 4,633	$ 5,090	$ 6,266	$ 6,534	$ -	$ -	$ -	$ -	$ -	$ -	$ -		October - American Girl Grill
October - LVGC Snackbar												$ 19,222	$ 20,370	$ -	$ -	$ -	$ -	$ -	$ 2,850	October - LVGC Snackbar
November - LVGC	$ -	$ 58,871	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375	$ 33,806	$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466	$ 42,173	November - LVGC
November - HLGC						$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -	$ 16,285	$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -		November - HLGC
November - American Girl Grill								$ 4,166	$ 3,872	$ 4,076	$ 4,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -		November - American Girl Grill
November - LVGC Snackbar												$ 14,396	$ 18,642	$ -	$ -	$ -	$ -	$ -	$ 2,850	November - LVGC Snackbar
December - LVGC	$ -	$ 50,754	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074	$ 34,115	$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214	$ 43,449	December - LVGC
December - HLGC						$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -	$ 15,611	$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -		December - HLGC
December - American Girl Grill								$ 3,271	$ 3,174	$ 3,209	$ 4,858	$ -	$ -	$ -	$ -	$ -	$ -	$ -		December - American Girl Grill
December - LVGC Snackbar												$ 11,922	$ 13,939	$ -	$ -	$ -	$ -	$ -	$ 2,850	December - LVGC Snackbar
January - LVGC	$ -	$ 27,994	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543	$ 38,660	$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446	$ 30,582	January - LVGC
January - HLGC						$ 11,585	$ 19,150	$ 15,490	$ 13,676	$ 10,883	$ 19,314	$ 12,132	$ -	$ -	$ -	$ -	$ -	$ -		January - HLGC
January - American Girl Grill							$ 458	$ 3,606	$ 3,743	$ 4,142	$ 5,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -		January - American Girl Grill
January - LVGC Snackbar												$ 14,862	$ 13,234	$ -	$ -	$ -	$ -	$ -	$ 2,850	January - LVGC Snackbar
February - LVGC	$173,708	$ 56,183	[redacted]	$ 58,840	$ 51,354	$ 53,485	$ 61,998	$ 73,495	$ 55,750	$ 53,070	$ 59,682	$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026	$ 41,969	February - LVGC
February - HLGC						$ 20,858	$ 18,429	$ 21,094	$ 19,542	$ 15,857	$ 21,146	$ 14,391	$ -	$ -	$ -	$ -	$ -	$ -		February - HLGC
February - American Girl Grill							$ 5,267	$ 5,435	$ 4,333	$ 4,143	$ 3,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -		February - American Girl Grill
February - LVGC Snackbar											$ 2,471	$ 15,357	$ 9,446	$ -	$ -	$ -	$ -	$ -	$ 2,850	February - LVGC Snackbar
March - LVGC	$141,034	$ 80,067	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459	$ 59,291	$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149	$ 57,418	March - LVGC
March - HLGC						$ 26,966	$ 27,581	$ 34,159	$ 20,968	$ 22,830	$ 25,759	$ 25,147	$ -	$ -	$ -	$ -	$ -	$ -		March - HLGC
March - American Girl Grill							$ 9,161	$ 10,534	$ 8,380	$ 8,931	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		March - American Girl Grill
March - LVGC Snackbar											$ 21,959	$ 31,280	$ 9,396	$ -	$ -	$ -	$ -	$ -	$ 2,850	March - LVGC Snackbar
April - LVGC	$111,828	$ 84,729	[redacted]	$ 80,131	$ 82,690	$ 93,438	$ 87,507	$ 71,700	$ 69,570	$ 73,645	$ 73,867	$ 44,288	$ 49,075	$ 79,318	$ 40,965	$ 84,675	$ 79,796	$ 65,306	$ 65,341	April - LVGC
April - HLGC						$ 33,282	$ 34,837	$ 32,243	$ 19,878	$ 31,624	$ 29,267	$ 21,825	$ -	$ -	$ -	$ -	$ -	$ -		April - HLGC
April - American Girl Grill							$ 7,244	$ 6,323	$ 6,444	$ 6,619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - American Girl Grill
April - LVGC Snackbar											$ 20,933	$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	April - LVGC Snackbar
May - LVGC	$ 66,789	$ 87,227	[redacted]	$ 90,953	$ 91,132	$ 88,898	$ 75,228	$ 80,268	$ 82,951	$ 62,245	$ 50,572	$ 42,377	$ 56,434	$ 48,831	$ 82,573	$ 79,946	$ 71,117	$ 46,573		May - LVGC
May - HLGC						$ 26,545	$ 22,587	$ 27,998	$ 27,051	$ 25,303	$ 25,290	$ 16,079	$ -	$ -	$ -	$ -	$ -	$ -		May - HLGC
May - American Girl Grill							$ 7,286	$ 7,610	$ 5,869	$ 6,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - American Girl Grill
May - LVGC Snackbar											$ 16,830	$ 22,241	$ -	$ -	$ -	$ -	$ -	$ -		May - LVGC Snackbar
June - LVGC	$ 65,747	$ 87,935	[redacted]	$ 76,487	$ 78,045	$ 69,315	$ 68,444	$ 76,252	$ 83,566	$ 87,189	$ 64,988	$ 39,520	$ 59,749	$ 48,568	$ 90,631	$ 85,261	$ 68,652	$ 50,134		June - LVGC
June - HLGC						$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687	$ 27,991	$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -		June - HLGC
June - American Girl Grill							$ 6,579	$ 6,991	$ 5,574	$ 7,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - American Girl Grill
June - LVGC Snackbar											$ 17,213	$ 24,050	$ -	$ -	$ -	$ -	$ -	$ -		June - LVGC Snackbar
July - City - LVGC			$ 35,828	$ 78,723	$ 94,292	$ 97,111	$ 78,576	$ 69,193	$ 65,387	$ 75,638	$ 60,603	$ 39,495	$ 54,824	$ 49,522	$ 99,704	$ 70,680	$ 53,044	$ 42,604		July - City - LVGC
July - HLGC					$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104	$ 28,059	$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -		July - HLGC
July - American Girl Grill							$ 6,246	$ 5,555	$ 5,312	$ 7,698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - American Girl Grill
July - LVGC Snackbar											$ 18,918	$ 22,091	$ -	$ -	$ -	$ -	$ -	$ -		July - LVGC Snackbar
August - LVGC	$ 71,628	$ 74,481	$157,377	$152,306	$108,563	$ 100,568	$ 95,897	$ 99,959	$ 92,562	$ 88,064	$ 57,062	$ 27,029	$ 66,932	$ 43,468	$ 92,360	$ 54,518	$ 40,825	$ 34,828		August - LVGC
August - HLGC					$ 22,377	$ 18,293	$ 24,097	$ 24,254	$ 24,461	$ 27,441	$ 14,491	$ 14,186	$ -	$ -	$ -	$ -	$ -	$ -		August - HLGC
August - American Girl Grill							$ 5,369	$ 5,431	$ 5,365	$ 6,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - American Girl Grill
August - LVGC Snackbar											$ 12,436	$ 18,887	$ -	$ -	$ -	$ -	$ -	$ -		August - LVGC Snackbar
September - LVGC	$ 76,726	$ 76,684	$ 76,121	$ 70,176	$ 73,234	$ 81,150	$ 90,841	$ 86,519	$ 66,417	$ 73,962	$ 54,700	$ 39,175	$ 44,475	$ 47,550	$ 92,386	$ 57,319	$ 46,253	$ 33,133		September - LVGC
September - HLGC					$ 22,783	$ 28,119	$ 28,796	$ 23,149	$ 16,696	$ 24,942	$ 20,392	$ 16,272	$ -	$ -	$ -	$ -	$ -	$ -		September - HLGC
September - American Girl Grill							$ 5,342	$ 5,524	$ 5,014	$ 6,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - American Girl Grill
September - LVGC Snackbar											$ 13,181	$ 18,760	$ -	$ -	$ -	$ -	$ -	$ -		September - LVGC Snackbar
Totals	$802,637	$831,463	$269,326	$930,898	$907,996	$1,157,389	$1,230,907	$1,235,403	$1,087,014	$1,128,760	$1,053,504	$903,319	$669,998	$584,391	$771,558	$930,013	$763,523	$ 519,050	$ 340,776	Totals

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	482,347.21	9,665,763.09	0.00	1,850,958.91	83.93
11-NON DEPARTMENTAL	31,757	5,000.49	25,425.49	0.00	6,331.51	80.06
12-DEVELOPMENT SERVICES	1,469,039	123,898.48	851,779.00	0.00	617,260.00	57.98
15-MUNICIPAL COURT	135,193	13,789.28	103,736.00	0.00	31,457.00	76.73
20-POLICE DEPARTMENT	121,614	1,493.96	25,812.28	0.00	95,801.72	21.22
30-PUBLIC WORKS/BUILDING	273,373	105,710.22	1,169,451.56	0.00	(896,078.56)	427.79
31-SOLID WASTE	1,327,122	117,403.62	807,097.18	0.00	520,024.82	60.82
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	579.87	3,621.13	0.00	2,669.87	57.56
TOTAL REVENUES	14,892,924	850,223.13	12,652,685.73	0.00	2,240,238.27	84.96
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	24,591.97	182,998.76	0.00	136,965.24	57.19
OPERATIONS & MAINTENANCE	37,417	724.86	30,972.92	0.00	6,444.08	82.78
SUPPLIES	7,900	1,164.01	4,713.09	0.00	3,186.91	59.66
SERVICES	103,000	259.80	29,456.30	0.00	73,543.70	28.60
FIXED ASSETS	0	0.00	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	26,740.64	250,876.73	0.00	217,404.27	53.57
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	4,763.10	81,026.75	0.00	12,573.25	86.57
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	5,000.00	16,546.00	0.00	534,054.00	3.01
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	9,763.10	97,572.75	0.00	546,627.25	15.15
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	31,389.89	328,912.83	0.00	333,252.17	49.67
OPERATIONS & MAINTENANCE	132,264	12,255.25	57,251.77	0.00	75,012.23	43.29
SUPPLIES	9,500	362.95	2,451.85	0.00	7,048.15	25.81
SERVICES	298,200	37,390.33	181,644.71	0.00	116,555.29	60.91
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	81,398.42	603,119.16	0.00	534,009.84	53.04

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	39,797.12	302,839.86	0.00	215,779.14	58.39
OPERATIONS & MAINTENANCE	7,565	29.29	7,757.66	0.00	(192.66)	102.55
SUPPLIES	2,000	0.00	379.35	0.00	1,620.65	18.97
SERVICES	102,000	0.00	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	39,826.41	336,390.79	0.00	293,793.21	53.38
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	55,258.89	123,752.36	0.00	11,222.64	91.69
OPERATIONS & MAINTENANCE	15,650	(0.01)	6,799.66	0.00	8,850.34	43.45
SUPPLIES	4,500	171.09	2,349.66	0.00	2,150.34	52.21
SERVICES	33,000	1,582.90	21,437.82	0.00	11,562.18	64.96
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	57,012.87	154,339.50	0.00	33,785.50	82.04
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	12,154.50	92,625.19	0.00	62,576.81	59.68
OPERATIONS & MAINTENANCE	25,950	405.61	5,291.77	0.00	20,658.23	20.39
SUPPLIES	750	99.32	124.31	0.00	625.69	16.57
SERVICES	43,300	1,996.31	13,096.10	0.00	30,203.90	30.25
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	14,655.74	111,137.37	0.00	114,064.63	49.35
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	7,925.01	59,253.20	0.00	43,955.80	57.41
OPERATIONS & MAINTENANCE	23,631	299.26	5,917.23	12,776.27	4,937.50	79.11
SUPPLIES	1,000	17.01	89.94	0.00	910.06	8.99
SERVICES	17,350	0.00	7,050.00	0.00	10,300.00	40.63
TOTAL 16-CITY SECRETARY	145,190	8,241.28	72,310.37	12,776.27	60,103.36	58.60
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	17,115.95	129,226.92	0.00	92,824.08	58.20
OPERATIONS & MAINTENANCE	135,200	11,670.67	14,077.52	0.00	121,122.48	10.41
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	28,786.62	143,390.87	0.00	234,860.13	37.91
18-LEGAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	40.00	0.00	(40.00)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	405,000	44,177.05	206,592.59	0.00	198,407.41	51.01
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	44,177.05	206,632.59	0.00	198,367.41	51.02

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	182,893.89	1,474,590.55	0.00	1,169,500.45	55.77
OPERATIONS & MAINTENANCE	232,058	11,038.07	120,743.16	1,811.34	109,503.50	52.81
SUPPLIES	115,950	6,798.60	55,435.48	21,148.72	39,365.80	66.05
SERVICES	163,740	1,371.17	104,015.36	2,363.52	57,361.12	64.97
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	202,101.73	2,278,853.80	1,667,610.34	(670,625.14)	120.47
25-DISPATCHING						
PERSONNEL SERVICES	567,791	40,742.56	278,833.20	0.00	288,957.80	49.11
OPERATIONS & MAINTENANCE	10,448	337.35	11,664.59	0.00	(1,216.59)	111.64
SUPPLIES	7,300	118.17	1,214.76	0.00	6,085.24	16.64
SERVICES	31,850	0.00	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	41,198.08	310,335.50	0.00	319,553.50	49.27
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	81,498.11	483,813.18	0.00	316,788.82	60.43
OPERATIONS & MAINTENANCE	159,020	9,473.70	89,423.34	0.00	69,596.66	56.23
SUPPLIES	270,010	28,892.79	66,197.19	40.19	203,772.62	24.53
SERVICES	320,400	22,540.57	131,307.55	78,608.52	110,483.93	65.52
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	142,405.17	1,735,291.91	78,648.71	(251,156.62)	116.07
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	77.23	7,525.91	0.00	1,766.09	80.99
SUPPLIES	3,500	976.99	2,092.16	0.00	1,407.84	59.78
SERVICES	1,215,579	92,460.23	641,263.44	0.00	574,315.56	52.75
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	93,514.45	650,881.51	0.00	577,489.49	52.99
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	1,274.21	13,189.00	0.00	16,411.00	44.56
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,801.71	23,288.87	0.00	(4,288.87)	122.57
TOTAL 32-BUILDING MAINTENANCE	49,600	3,075.92	36,477.87	0.00	13,122.13	73.54
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	27,925.15	200,387.97	0.00	184,828.03	52.02
OPERATIONS & MAINTENANCE	64,689	3,706.31	37,127.62	0.00	27,561.38	57.39
SUPPLIES	19,000	1,520.51	11,116.60	0.00	7,883.40	58.51
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	33,151.97	248,632.19	0.00	878,272.81	22.06

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-AQUATICS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	70,850	14,244.90	41,171.37	0.00	29,678.63	58.11
SUPPLIES	12,000	175.00	1,976.61	0.00	10,023.39	16.47
SERVICES	53,000	0.00	210.00	42,108.00	10,682.00	79.85
FIXED ASSETS	0	68,500.00	68,500.00	137,536.30	(206,036.30)	0.00
TOTAL 35-AQUATICS	135,850	82,919.90	111,857.98	179,644.30	(155,652.28)	214.58
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	22,045.29	169,749.36	0.00	117,476.64	59.10
OPERATIONS & MAINTENANCE	28,102	507.75	7,866.99	0.00	20,235.01	27.99
SUPPLIES	20,380	893.74	3,494.54	0.00	16,885.46	17.15
SERVICES	11,100	404.64	4,738.04	0.00	6,361.96	42.69
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	23,851.42	185,848.93	0.00	160,959.07	53.59
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	392.86	13,455.19	0.00	6,544.81	67.28
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	392.86	14,726.89	0.00	10,773.11	57.75
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	17,613.99	133,558.01	0.00	185,666.99	41.84
OPERATIONS & MAINTENANCE	288,800	6,706.02	99,207.81	0.00	189,592.19	34.35
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	198,000	4,695.19	91,922.76	44,600.00	61,477.24	68.95
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	29,015.20	324,688.58	44,600.00	437,936.42	45.75
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	962,228.83	7,873,365.29	1,983,279.62	4,601,732.09	68.17
REVENUE OVER/(UNDER) EXPENDITURES	434,547	(112,005.70)	4,779,320.44	(1,983,279.62)	(2,361,493.82)	643.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	30,668.29	158,049.92	0.00	171,947.08	47.89
TOTAL REVENUES	329,997	30,668.29	158,049.92	0.00	171,947.08	47.89
EXPENDITURE SUMMARY						
11-HOTEL						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
Hotel Fund Expenses	244,000	0.00	116,970.70	0.00	127,029.30	47.94
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	0.00	116,970.70	0.00	127,029.30	47.94
TOTAL EXPENDITURES	244,000	0.00	116,970.70	0.00	127,029.30	47.94
REVENUE OVER/(UNDER) EXPENDITURES	85,997	30,668.29	41,079.22	0.00	44,917.78	47.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	39,593.28	199,410.60	0.00	135,154.40	59.60
TOTAL REVENUES	334,565	39,593.28	199,410.60	0.00	135,154.40	59.60
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,134.36	9,385.94	0.00	7,411.06	55.88
OPERATIONS & MAINTENANCE	34,114	1,748.72	25,407.26	0.00	8,706.74	74.48
SUPPLIES	301,500	625.89	96,223.85	0.00	205,276.15	31.92
SERVICES	35,300	550.00	28,998.87	0.00	6,301.13	82.15
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	4,058.97	160,015.92	0.00	227,695.08	41.27
TOTAL EXPENDITURES	387,711	4,058.97	160,015.92	0.00	227,695.08	41.27
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	35,534.31	39,394.68	0.00	(92,540.68)	74.13-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	65,341.08	317,976.19	0.00	1,254,398.81	20.22
20 - LVGC SNACK BAR	34,200	2,850.00	19,950.00	0.00	14,250.00	58.33
30 - LVGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
40 - HLGC PRO SHOP	0	0.00	0.00	0.00	0.00	0.00
50 - HLGC SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
60 - HLGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,606,575	68,191.08	337,926.19	0.00	1,268,648.81	21.03
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	26,557.93	203,842.77	0.00	191,853.23	51.51
OPERATIONS & MAINTENANCE	156,638	20,604.27	91,004.19	0.00	65,633.81	58.10
SUPPLIES	53,650	7,118.66	31,999.00	1,058.40	20,592.60	61.62
SERVICES	53,400	2,165.00	20,488.17	0.00	32,911.83	38.37
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	56,445.86	347,334.13	1,058.40	310,991.47	52.84
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	23,083.55	184,721.59	0.00	385,545.41	32.39
OPERATIONS & MAINTENANCE	183,424	6,046.35	90,782.06	44,027.38	48,614.56	73.50
SUPPLIES	127,500	6,625.60	52,574.82	10,337.94	64,587.24	49.34
SERVICES	66,000	5,993.81	38,358.20	15,000.00	12,641.80	80.85
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	41,749.31	366,436.67	69,365.32	511,389.01	46.01
TRANSFER TO DEBT SERVIE						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DEBT SERVIE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION						
CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,606,575	98,195.17	713,770.80	70,423.72	822,380.48	48.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,004.09)	(375,844.61)	(70,423.72)	446,268.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION	848,642	97,123.92	666,189.37	0.00	182,452.63	78.50
60-WATER SERVICES	5,093,208	440,179.44	2,957,593.55	0.00	2,135,614.45	58.07
70-SEWER SERVICES	4,202,493	349,154.23	2,369,016.73	0.00	1,833,476.27	56.37
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	886,457.59	5,992,799.65	0.00	4,151,543.35	59.08
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	9,062.37	106,463.97	0.00	83,069.03	56.17
OPERATIONS & MAINTENANCE	128,415	11,073.50	80,295.18	0.00	48,119.82	62.53
SUPPLIES	44,000	4,092.93	23,994.55	0.00	20,005.45	54.53
SERVICES	88,000	2,388.92	24,927.77	0.00	63,072.23	28.33
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	26,617.72	235,681.47	0.00	214,266.53	52.38
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	1,201,458.44	0.00	858,184.56	58.33
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,201,458.44	0.00	858,184.56	58.33
57-DEBT SRVCE FUND TRNSF						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00
58-UTILITY FUND INFO TECH						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	48,300	1,575.30	18,986.96	0.00	29,313.04	39.31
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	174.38	13,664.87	500.00	20,835.13	40.47
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	1,749.68	32,651.83	500.00	50,648.17	39.56
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	35,550.02	265,107.00	0.00	206,308.00	56.24
OPERATIONS & MAINTENANCE	72,977	229.46	39,227.87	0.00	33,749.13	53.75
SUPPLIES	9,700	118.51	1,939.45	0.00	7,760.55	19.99
SERVICES	392,500	228,514.27	300,123.51	710,530.09	(618,153.60)	257.49
FIXED ASSETS	158,000	0.00	7,468.09	0.00	150,531.91	4.73
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	264,412.26	613,865.92	710,530.09	(219,804.01)	119.90

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	44,242.53	356,432.05	0.00	251,569.95	58.62
OPERATIONS & MAINTENANCE	707,696	14,710.15	186,329.20	3,783.87	517,582.93	26.86
SUPPLIES	99,500	6,449.99	78,060.78	695.40	20,743.82	79.15
SERVICES	53,110	345.79	36,653.82	0.00	16,456.18	69.01
FIXED ASSETS	149,633	0.00	751,067.60	56,470.35	(657,904.95)	539.68
TOTAL 60-WATER SERVICES	1,617,941	65,748.46	1,408,543.45	60,949.62	148,447.93	90.82
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	6,591.68	86,554.64	893.00	44,553.36	66.25
SUPPLIES	56,400	1,722.26	22,086.04	29,786.00	4,527.96	91.97
SERVICES	288,500	17,981.74	56,784.75	0.00	231,715.25	19.68
FIXED ASSETS	101,500	0.00	34,624.49	95,000.00	(28,124.49)	127.71
TOTAL 65-WATER PLANT ONE	779,240	26,295.68	200,283.32	125,679.00	453,277.68	41.83
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	7,005.06	55,629.41	0.00	38,738.59	58.95
OPERATIONS & MAINTENANCE	161,418	66,069.87	140,909.88	509,166.00	(488,657.88)	402.73
SUPPLIES	70,800	2,157.83	29,360.90	0.00	41,439.10	41.47
SERVICES	312,800	21,838.91	129,615.64	(3,198.68)	186,383.04	40.41
FIXED ASSETS	90,000	14,271.63	70,908.75	45,359.14	(26,267.89)	129.19
TOTAL 69-WATER PLANT THREE	729,386	111,343.30	426,424.58	551,326.46	(248,365.04)	134.05
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	34,121.65	266,640.01	0.00	304,619.99	46.68
OPERATIONS & MAINTENANCE	585,066	12,964.95	200,224.39	2,567.74	382,273.87	34.66
SUPPLIES	37,000	2,262.61	11,891.01	0.00	25,108.99	32.14
SERVICES	8,700	345.80	1,928.48	0.00	6,771.52	22.17
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	49,695.01	494,859.39	2,567.74	718,774.87	40.90
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	12,745.16	142,397.03	0.00	136,098.97	51.13
OPERATIONS & MAINTENANCE	140,430	10,066.44	96,294.80	44,016.91	118.29	99.92
SUPPLIES	46,500	3,381.64	24,849.40	0.00	21,650.60	53.44
SERVICES	89,750	19,469.99	76,131.49	0.00	13,618.51	84.83
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	45,663.23	339,672.72	44,016.91	171,486.37	69.11
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	11,846.45	91,099.49	0.00	129,886.51	41.22
OPERATIONS & MAINTENANCE	134,574	4,232.32	38,150.26	0.00	96,423.74	28.35
SUPPLIES	18,800	812.72	6,655.24	0.00	12,144.76	35.40
SERVICES	21,000	275.63	799.44	0.00	20,200.56	3.81
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 77-EFFLUENT DISPOSAL	395,360	17,167.12	136,704.43	0.00	258,655.57	34.58

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-UTILITY FUND TRANSFER						
catg 3 not used	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 79-UTILITY FUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	32,310	3,268.87	22,321.42	0.00	9,988.58	69.09
OPERATIONS & MAINTENANCE	80,975	3,914.29	29,353.35	0.00	51,621.65	36.25
SUPPLIES	4,650	140.05	737.09	0.00	3,912.91	15.85
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	7,323.21	65,721.86	0.00	99,913.14	39.68
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	3,268.84	22,103.33	0.00	10,206.67	68.41
OPERATIONS & MAINTENANCE	160,067	11,985.88	96,471.67	5,135.78	58,459.55	63.48
SUPPLIES	25,250	120.97	1,884.97	0.00	23,365.03	7.47
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	15,375.69	168,418.68	194,645.78	1,326,962.54	21.48
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	803,028.28	5,324,286.09	1,690,215.60	3,832,448.31	64.67
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	83,429.31	668,513.56	(1,690,215.60)	319,095.04	145.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	115,882.10	26,163,622.24	0.00	(26,163,622.24)	0.00
TOTAL REVENUES	0	115,882.10	26,163,622.24	0.00	(26,163,622.24)	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	115,882.10	26,007,817.47	0.00	(26,007,817.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	40,771.91	282,380.70	0.00	78,250.30	78.30
60-WATER IMPACT REVENUE	706,406	48,804.00	247,020.00	0.00	459,386.00	34.97
70-SEWER IMPACT REVENUE	616,940	38,935.00	208,395.00	0.00	408,545.00	33.78
TOTAL REVENUES	1,683,977	128,510.91	737,795.70	0.00	946,181.30	43.81
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	128,510.91	657,795.70	0.00	946,181.30	41.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,163.29	22,373.29	0.00	8,982.71	71.35
TOTAL REVENUES	31,356	3,163.29	22,373.29	0.00	8,982.71	71.35
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 43 PARK FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,356	3,163.29	22,373.29	0.00	8,982.71	71.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	4,670.05	32,555.81	0.00	14,139.19	69.72
85-AD VALOREM & OTHER	2,676,372	21,083.19	2,635,269.52	0.00	41,102.48	98.46
TOTAL REVENUES	2,723,067	25,753.24	2,667,825.33	0.00	55,241.67	97.97
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	500.00	2,000.00	0.00	6,000.00	25.00
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	500.00	2,184,581.63	0.00	499,790.37	81.38
TOTAL EXPENDITURES	2,684,372	500.00	2,184,581.63	0.00	499,790.37	81.38
REVENUE OVER/(UNDER) EXPENDITURES	38,695	25,253.24	483,243.70	0.00	(444,548.70)	1,248.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

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