CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JULY 2024

Security Bank:

General Account	$	291,554.59
Utility Account	$	1,035,971.93
Payroll Account	$	4,488.87
Accounts Payable Account	$	(410,914.37)

Logic Investments:

Debt Service	$	1,019,902.05
Debt Service Interest	$	114,376.59
Utility Reserve Account	$	15,933,311.45
Utility Reserve Account Interest	$	1,219,749.94
Impact Fees	$	3,957,295.28
Park Fund	$	624,900.00
Bed Tax	$	922,743.19
Customer Deposits	$	330,690.00
Impact Fees Interest	$	497,511.76
Park Fund Interest	$	92,348.70
Bed Tax Interest	$	106,555.19
Customer Deposits Interest	$	54,761.23
Austin Boulevard Paving	$	26,049.92
Austin Boulevard Paving Interest	$	4,920.61
WasteWater Impact Fees	$	4,565,608.79
WasteWater Impact Fees Interest	$	533,002.26
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	$	2,202.38
Town Center Development	$	959,575.00
Town Center Development Interest	$	116,031.54
General Fund Reserve Account	$	7,402,175.59
General Fund Reserve Account Interest	$	109,703.40
Real Estate	$	1,005,892.43
Real Estate Interest	$	94,937.01
LV Sunset Park	$	252,202.63
LV Sunset Park Interest	$	33,031.78
ARPA Grant	$	1,350,051.48
ARPA Grant Interest	$	171,392.63
WTP Expansion	$	705,756.00
WTP Expansion Interest	$	81,518.13
Waterline: Bar-K to Bronco	$	177,533.99
Waterline: Bar-K to Bronco Interest	$	66,075.67
Street/Roadway Impact Fees	$	1,088,518.59
Street/Roadway Impact Fees Interest	$	37,444.76
2024 CO Receiving Account	$	25,564,498.80
2024 CO Receiving Account Interest	$	624,681.42
TOTAL	$	70,774,498.08

		Budgeted		Actual Collected	Percent Collected
2023-24 Taxes	$	9,636,659	$	9,694,854	100.60%
Delinquent Taxes	$	-	$	42,438	0.44%
Total	$	9,636,659	$	9,737,292	101.04%

Revenues for Fiscal Year without Transfers:

General Fund	$	13,141,833.77
Utility Fund	$	8,640,574.33
Golf Course Fund	$	559,636.86
Aviation Fund	$	281,442.93
Hotel Fund	$	233,861.30
	$	22,857,349.19

Expenditures for Fiscal Year without transfers:

General Fund	10,141,204.27
Utility Fund	6,349,444.61
Golf Course Fund	1,054,844.16
Aviation Fund	238,597.11
Hotel Fund	128,970.70
	17,913,060.85

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
JUL 23 INCOME	$672,630	JUL 23 INCOME	$844,267	(171,636.92)			
JUL 24 INCOME	$606,902	JUL 24 INCOME	$778,539	(171,636.92)	($65,727.68)	Income (Monthly)	
YTD JUL 23 INCOME	$11,144,202	YTD JUL 23 INCOME	$12,860,571	(1,716,369.20)			
YTD JUL 24 INCOME	$13,141,834	YTD JUL 24 INCOME	$14,858,203	(1,716,369.20)	$1,997,632.17	Income (Year to Date)	Main contributing factor are an increase totaling **$2,143,202.75** = $1,321,020.21 in Ad Valorem Tax Revenue, $128,034.25 in Grants, and $694,148.29 in Public Works for a contribution from Capital Metro.
JUL 23 EXPENSES	$913,168	JUL 23 EXPENSES	$913,168	0.00			
JUL 24 EXPENSES	$845,148	JUL 24 EXPENSES	$845,148	0.00	($68,020.49)	Expenses (Monthly)	
YTD JUL 23 EXPENSES	$9,483,422	YTD JUL 23 EXPENSES	$9,483,422	0.00			
YTD JUL 24 EXPENSES	$10,141,204	YTD JUL 24 EXPENSES	$10,141,204	0.00	$657,781.83	Expenses (Year to Date)	Main contributing factors are increased expenses for the Public Works/Street Department totaling **$615,132.01** = [Personnel $112,053.77, Operations & Maintenance ($2,609.82), Supplies $49,494.44, Services $153,120.00, and Fixed Asset $218,213.03] and the Police Department [Personnel $324,496.57, Operations & Maintenance ($12,718.19), Supplies $10,697.56, Services $14,730.65, and Fixed Asset ($252,346.00)]

Utility Fund WITHOUT Transfer		Utility Fund WITH Transfer		Amount of Transfer	Variances	Description	Explanation
JUL 23 INCOME	$982,418	JUL 23 INCOME	$982,418	0.00			
JUL 24 INCOME	$916,811	JUL 24 INCOME	$916,811	0.00	($65,606.89)	Income (Monthly)	
YTD JUL 23 INCOME	$8,417,659	YTD JUL 23 INCOME	$8,417,659	0.00			
YTD JUL 24 INCOME	$8,640,574	YTD JUL 24 INCOME	$8,640,574	0.00	$222,915.79	Income (Year to Date)	
JUL 23 EXPENSES	$354,766	JUL 23 EXPENSES	$526,403	(171,636.92)			
JUL 24 EXPENSES	$484,508	JUL 24 EXPENSES	$656,145	(171,636.92)	$129,741.51	Expenses (Monthly)	
YTD JUL 23 EXPENSES	$4,222,820	YTD JUL 23 EXPENSES	5,939,189.56	(1,716,369.20)			
YTD JUL 24 EXPENSES	$6,349,445	YTD JUL 24 EXPENSES	8,065,813.81	(1,716,369.20)	$2,126,624.25	Expenses (Year to Date)	Main contributing fators are an increase of **$2,257,129.78** = [Public Works Administration $673,349.37, Water Plant #1 ($56,008.35), Water Plant #3 $630,870.01, and Effluent Disposal $1,008,918.75]

Golf Course Fund WITHOUT Transfer		Golf Course Fund WITH Transfer		Amount of Transfer	Variances	Description
JUL 23 INCOME	$42,604	JUL 23 INCOME	$42,604	0.00		
JUL 24 INCOME	$68,850	JUL 24 INCOME	$68,850	0.00	$26,246.33	Income (Monthly)
YTD JUL 23 INCOME	$451,098	YTD JUL 23 INCOME	$451,098	0.00		
YTD JUL 24 INCOME	$559,637	YTD JUL 24 INCOME	$559,637	0.00	$108,538.47	Income (Year to Date)
JUL 23 EXPENSES	$109,897	JUL 23 EXPENSES	$109,897	0.00		
JUL 24 EXPENSES	$106,418	JUL 24 EXPENSES	$106,418	0.00	($3,478.99)	Expenses (Monthly)
YTD JUL 23 EXPENSES	$1,022,924	YTD JUL 23 EXPENSES	$1,022,924	0.00		
YTD JUL 24 EXPENSES	$1,054,844	YTD JUL 24 EXPENSES	$1,054,844	0.00	$31,920.24	Expenses (Year to Date)

Aviation Fund		Variances	Description
JUL 23 INCOME	$25,988		
JUL 24 INCOME	$26,726	$737.96	Income (Monthly)
YTD JUL 23 INCOME	$271,836		
YTD JUL 24 INCOME	$281,443	$9,607.40	Income (Year to Date)
JUL 23 EXPENSES	$12,637		
JUL 24 EXPENSES	$3,666	($8,970.71)	Expenses (Monthly)
YTD JUL 23 EXPENSES	$223,389		
YTD JUL 24 EXPENSES	$238,597	$15,208.08	Expenses (Year to Date)

Hotel Fund	
YTD JUL 24 INCOME	$233,861
YTD JUL 24 EXPENSES	$128,971

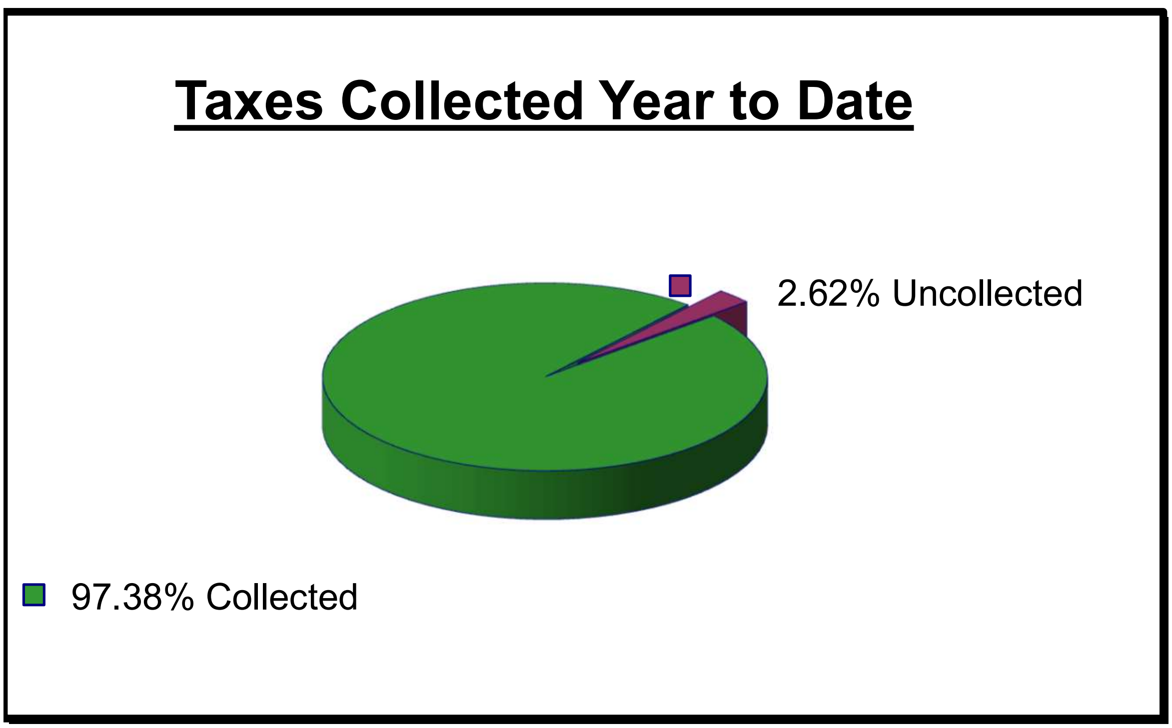
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF JULY 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

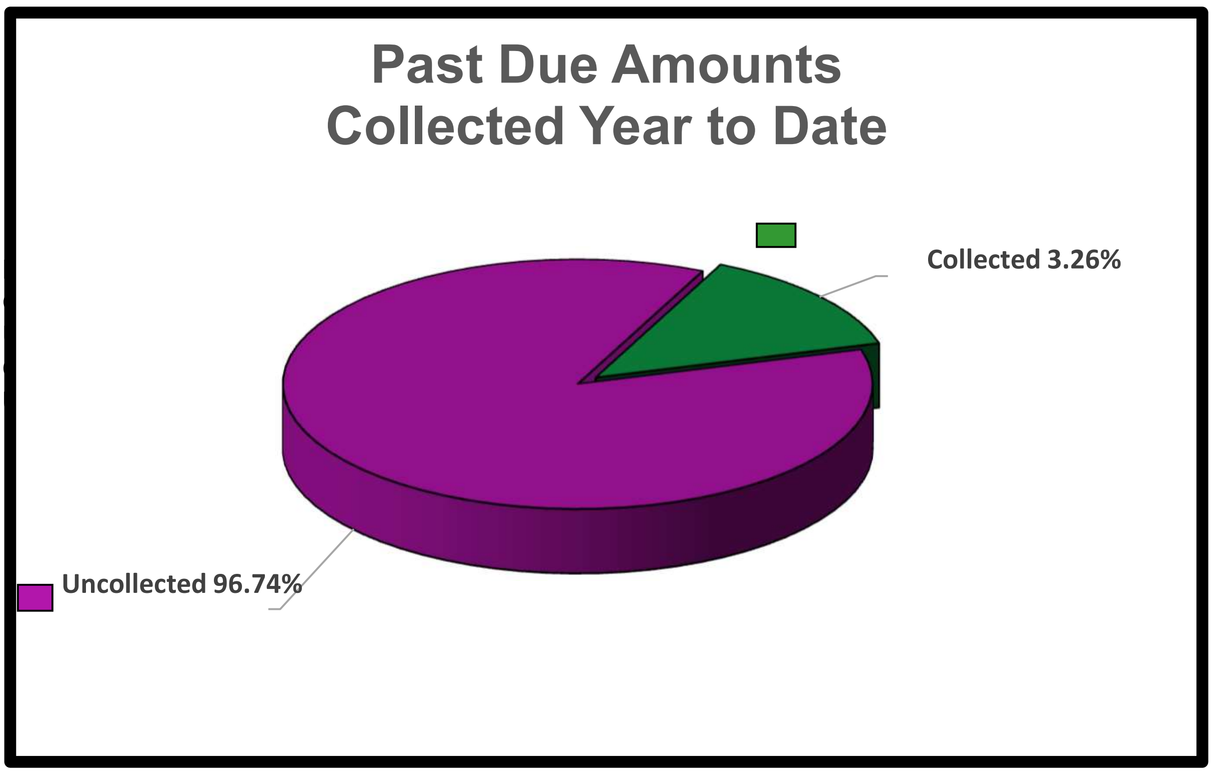
Current Taxes for Year 2023 - Billed by Travis County Tax Office:	$	9,999,062.51
Tax Adjustments for Year 2023 from Travis County Tax Office:	$	99,772.04
Current Taxes for Year 2023 after adjustments:	$	9,899,290.47
Base Tax Amount Collected by Travis County Tax Office for 2023:	$	9,708,976.83
Base Tax Reversals for Year 2023 by Travis County Tax Office:	$	68,859.06
Net Base Tax Collected for Year 2023 by Travis County:	$	9,640,117.77
Percentage Collected:		97.38%
Amount Still Due for 2023 Taxes:	$	259,172.70
Penalty and Interest Collected for 2023	$	53,887.55
Penalty and Interest Reversals for 2023	$	(848.69)
Net Penalty and Interest Collected for 2023 by Travis County:	$	54,736.24
Total Amount paid to City of Lago Vista for 2023 Taxes:	$	9,694,854.01



CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

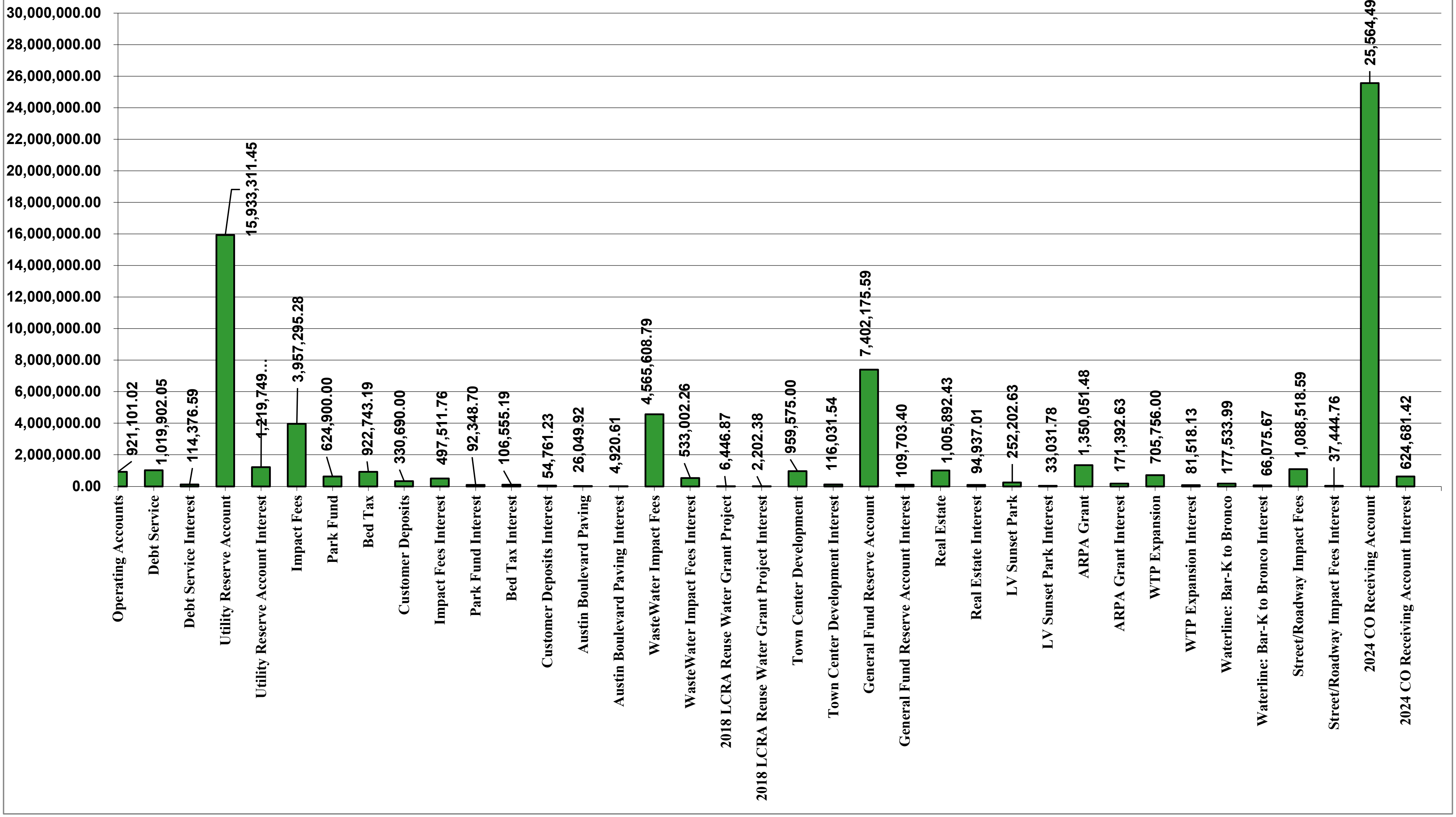
As of JULY 31, 2024 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2022	$	378,949.53
Tax Adjustments from Travis County Tax Office:	$	109,150.56
Past Due Taxes after adjustments:	$	269,798.97
Base Tax Amount Collected by Travis County Tax Office:	$	115,346.66
Base Tax Reversals for Past Due by Travis County Tax Office:	$	106,562.04
Net Base Tax Collected for Past Due by Travis County:	$	8,784.62
Percentage Collected:		3.26%
Amount Still Due for Past Due Taxes:	$	261,014.35
Penalty and Interest Collected for Past Due Amounts:	$	33,863.47
Penalty and Interest Reversals for Past Due Amounts:	$	210.55
Net Penalty and Interest Collected by Travis County:	$	33,652.92
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	42,437.54



Cash Position as of JULY 31, 2024

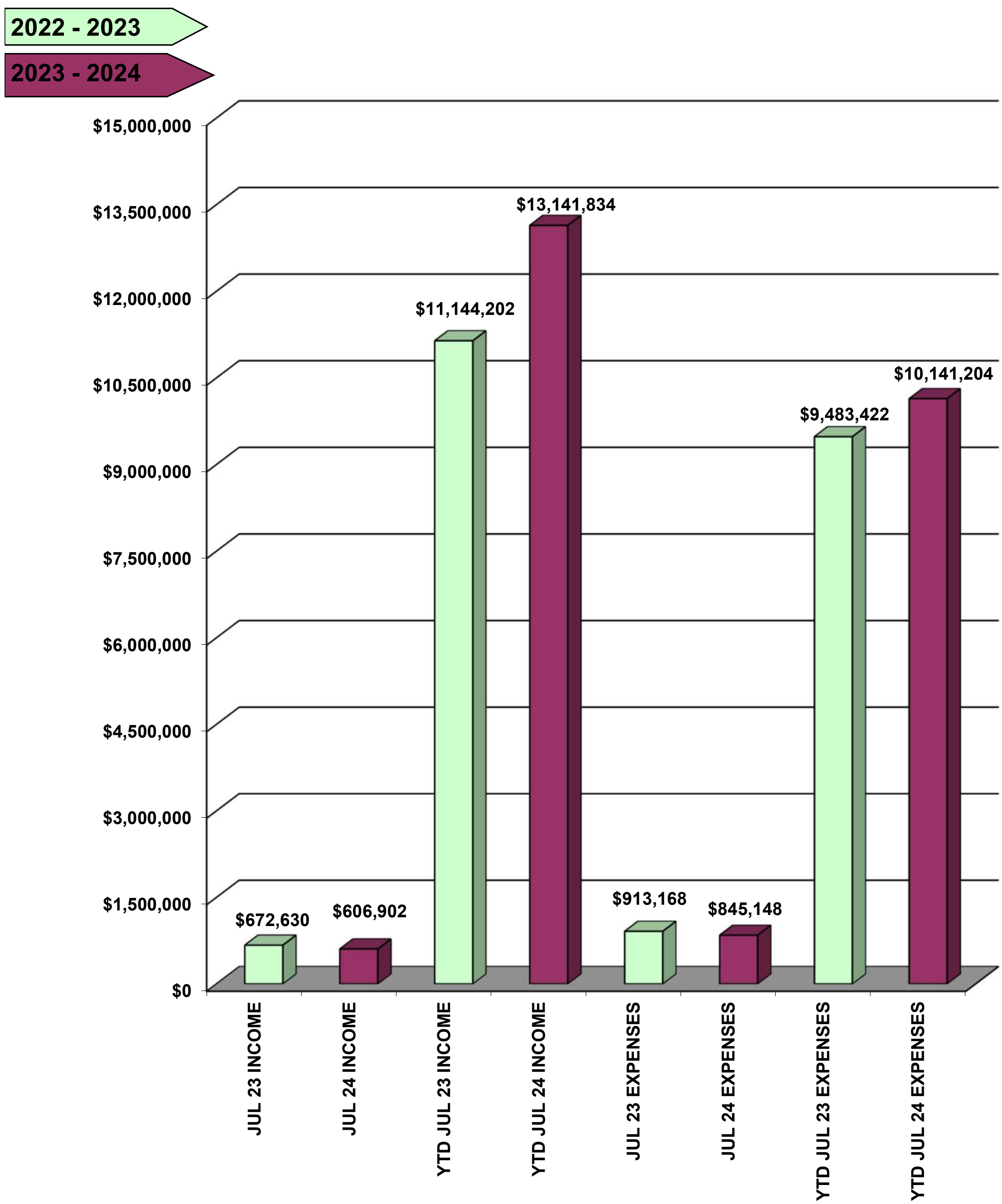
$70,774,498.08

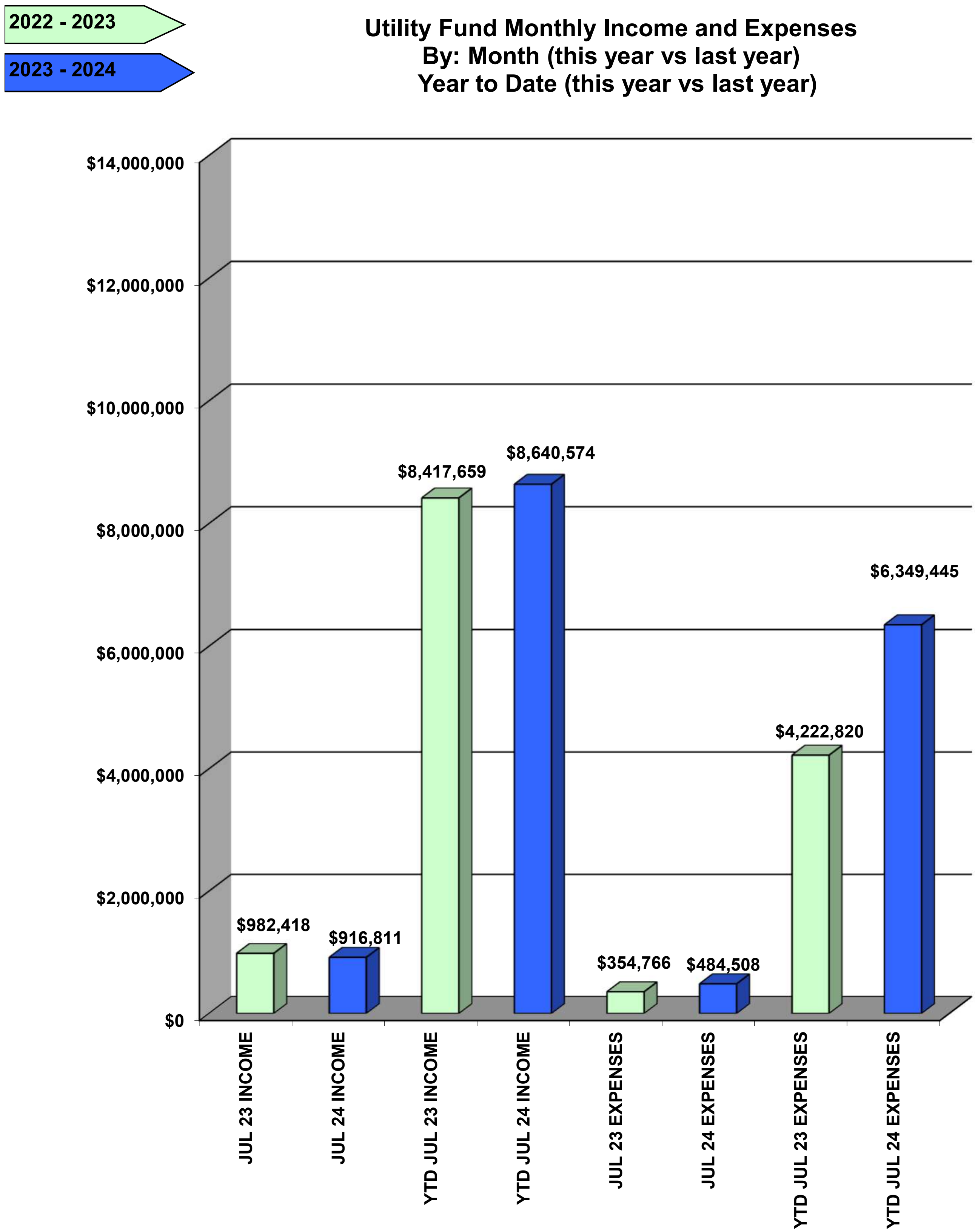


Logic Government Investment Co-Op-FD Jul-24
Average Monthly Interest Rate = 5.4031%
Average Weighted Average Maturity = 44 Days
Net Asset Value for 07/31/2024 =1.000077
All Accounts Held in Government Pools

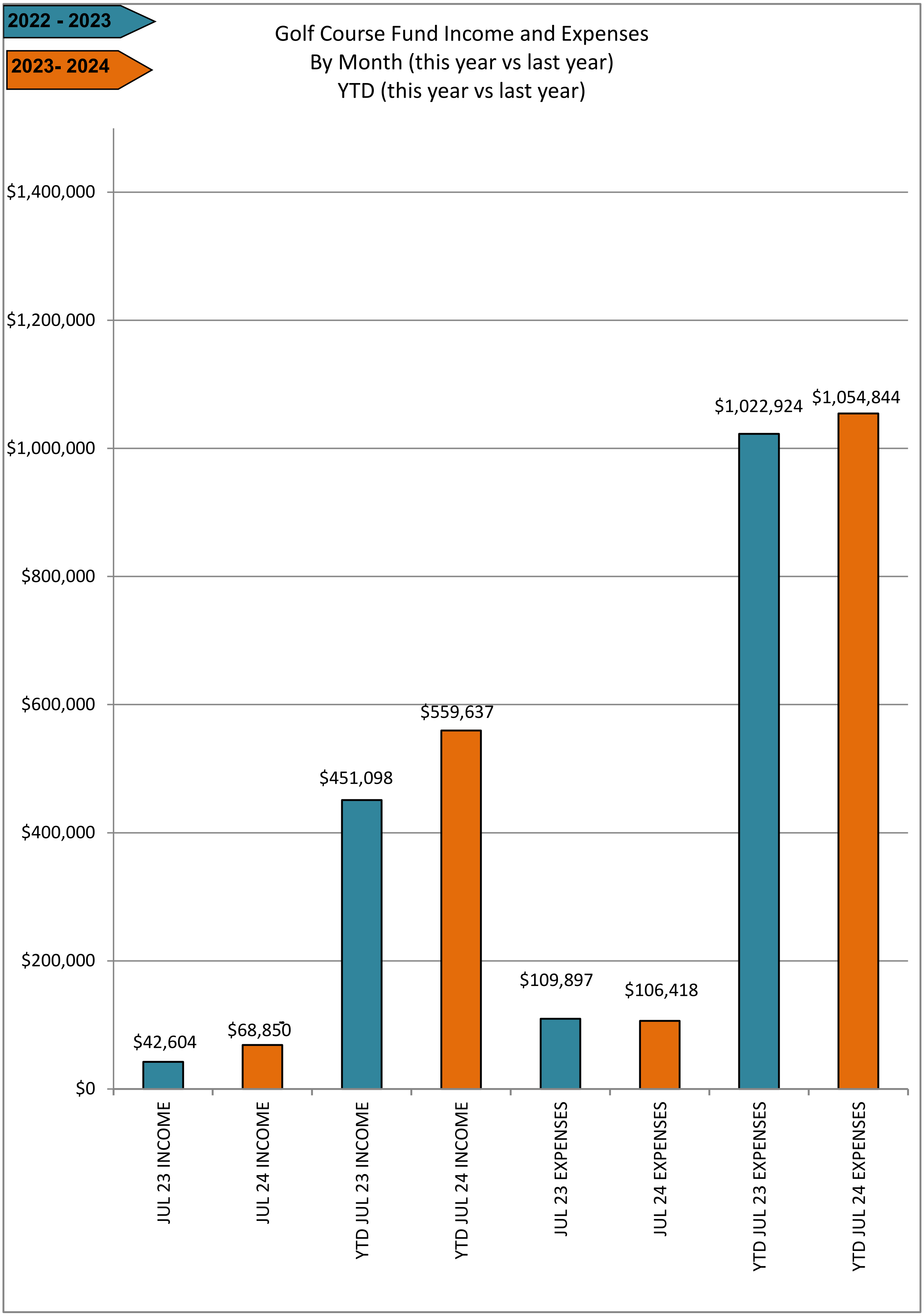
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	07/1/24-07/31/24	$ 1,000,212.05	$ 19,690.00	$ 4,636.53	$ 4,636.53	$ 1,019,902.05
Logic #04	Debt Service Interest	07/1/24-07/31/24	$ 109,238.76	$ 4,636.53	$ 501.30	$ -	$ 114,376.59
Logic #05	Utility Reserve Account	07/1/24-07/31/24	$ 15,933,311.45	$ -	$ 73,116.55	$ 73,116.55	$ 15,933,311.45
Logic #06	Utility Reserve Account Interest	07/1/24-07/31/24	$ 1,141,395.63	$ 73,116.55	$ 5,237.76	$ -	$ 1,219,749.94
Logic #61	Impact Fees	07/1/24-07/31/24	$ 3,918,949.28	$ 38,346.00	$ 18,074.55	$ 18,074.55	$ 3,957,295.28
Logic #62	Park Fund	07/1/24-07/31/24	$ 624,900.00	$ -	$ 2,867.61	$ 2,867.61	$ 624,900.00
Logic #63	Bed Tax	07/1/24-07/31/24	$ 934,743.19	$ -	$ 4,266.37	$ 16,266.37	$ 922,743.19
Logic #66	Customer Deposits	07/1/24-07/31/24	$ 323,860.00	$ 6,830.00	$ 1,502.35	$ 1,502.35	$ 330,690.00
Logic #71	Impact Fees Interest	07/1/24-07/31/24	$ 477,247.16	$ 18,074.55	$ 2,190.05	$ -	$ 497,511.76
Logic #72	Park Fund Interest	07/1/24-07/31/24	$ 90,301.81	$ 2,867.61	$ 414.04	$ 1,234.76	$ 92,348.70
Logic #73	Bed Tax Interest	07/1/24-07/31/24	$ 101,821.58	$ 4,266.37	$ 467.24	$ -	$ 106,555.19
Logic #76	Customer Deposits Interest	07/1/24-07/31/24	$ 53,015.58	$ 1,502.35	$ 243.30	$ -	$ 54,761.23
Logic #96	Austin Boulevard Paving	07/1/24-07/31/24	$ 26,049.92	$ -	$ 119.56	$ 119.56	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	07/1/24-07/31/24	$ 4,779.08	$ 119.56	$ 21.97	$ -	$ 4,920.61
Logic #104	WasteWater Impact Fees	07/1/24-07/31/24	$ 4,534,048.79	$ 31,560.00	$ 20,881.12	$ 20,881.12	$ 4,565,608.79
Logic #105	WasteWater Impact Fees Interest	07/1/24-07/31/24	$ 509,781.78	$ 20,881.12	$ 2,339.36	$ -	$ 533,002.26
Logic #136	2018 LCRA Reuse Water Grant Project	07/1/24-07/31/24	$ 6,446.87	$ -	$ 29.52	$ 29.52	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	07/1/24-07/31/24	$ 2,162.94	$ 29.52	$ 9.92	$ -	$ 2,202.38
Logic #138	Town Center Development	07/1/24-07/31/24	$ 959,575.00	$ -	$ 4,403.40	$ 4,403.40	$ 959,575.00
Logic #139	Town Center Development Interest	07/1/24-07/31/24	$ 111,118.22	$ 4,403.40	$ 509.92	$ -	$ 116,031.54
Logic #144	General Fund Reserve Account	07/1/24-07/31/24	$ 7,402,175.59	$ -	$ 33,967.94	$ 33,967.94	$ 7,402,175.59
Logic #145	General Fund Reserve Account Interest	07/1/24-07/31/24	$ 366,964.55	$ 33,967.94	$ 818.33	$ 292,047.42	$ 109,703.40
Logic #146	Real Estate	07/1/24-07/31/24	$ 1,005,892.43	$ -	$ 4,615.95	$ 4,615.95	$ 1,005,892.43
Logic #147	Real Estate Interest	07/1/24-07/31/24	$ 89,908.46	$ 4,615.95	$ 412.60	$ -	$ 94,937.01
Logic #170	LV Sunset Park	07/1/24-07/31/24	$ 252,202.63	$ -	$ 1,157.32	$ 1,157.32	$ 252,202.63
Logic #171	LV Sunset Park Interest	07/1/24-07/31/24	$ 31,728.84	$ 1,157.32	$ 145.62	$ -	$ 33,031.78
Logic #172	ARPA Grant	07/1/24-07/31/24	$ 1,350,051.48	$ -	$ 6,195.28	$ 6,195.28	$ 1,350,051.48
Logic #173	ARPA Grant Interest	07/1/24-07/31/24	$ 164,442.73	$ 6,195.28	$ 754.62	$ -	$ 171,392.63
Logic #174	WTP Expansion	07/1/24-07/31/24	$ 705,756.00	$ -	$ 3,238.66	$ 3,238.66	$ 705,756.00
Logic #175	WTP Expansion Interest	07/1/24-07/31/24	$ 77,921.90	$ 3,238.66	$ 357.57	$ -	$ 81,518.13
Logic #176	Waterline: Bar-K to Bronco	07/1/24-07/31/24	$ 177,533.99	$ -	$ 814.69	$ 814.69	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	07/1/24-07/31/24	$ 64,962.87	$ 814.69	$ 298.11	$ -	$ 66,075.67
Logic #178	Street/Roadway Impact Fees	07/1/24-07/31/24	$ 1,021,471.17	$ 67,047.42	$ 4,853.59	$ 4,853.59	$ 1,088,518.59
Logic #179	Street/Roadway Impact Fees Interest	07/1/24-07/31/24	$ 32,442.31	$ 4,853.59	$ 148.86	$ -	$ 37,444.76
Logic #180	2024 CO Receiving Account	07/1/24-07/31/24	$ 25,564,498.80	$ -	$ 117,313.18	$ 117,313.18	$ 25,564,498.80
Logic #181	2024 CO Receiving Account Interest	07/1/24-07/31/24	$ 505,050.62	$ 117,313.18	$ 2,317.62	$ -	$ 624,681.42
			$ -	$ -	$ -	$ -	$ -
		07/1/24-07/31/24	$ 69,675,963.46	$ 465,527.59	$ 319,242.36	$ 607,336.35	$ 69,853,397.06
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)



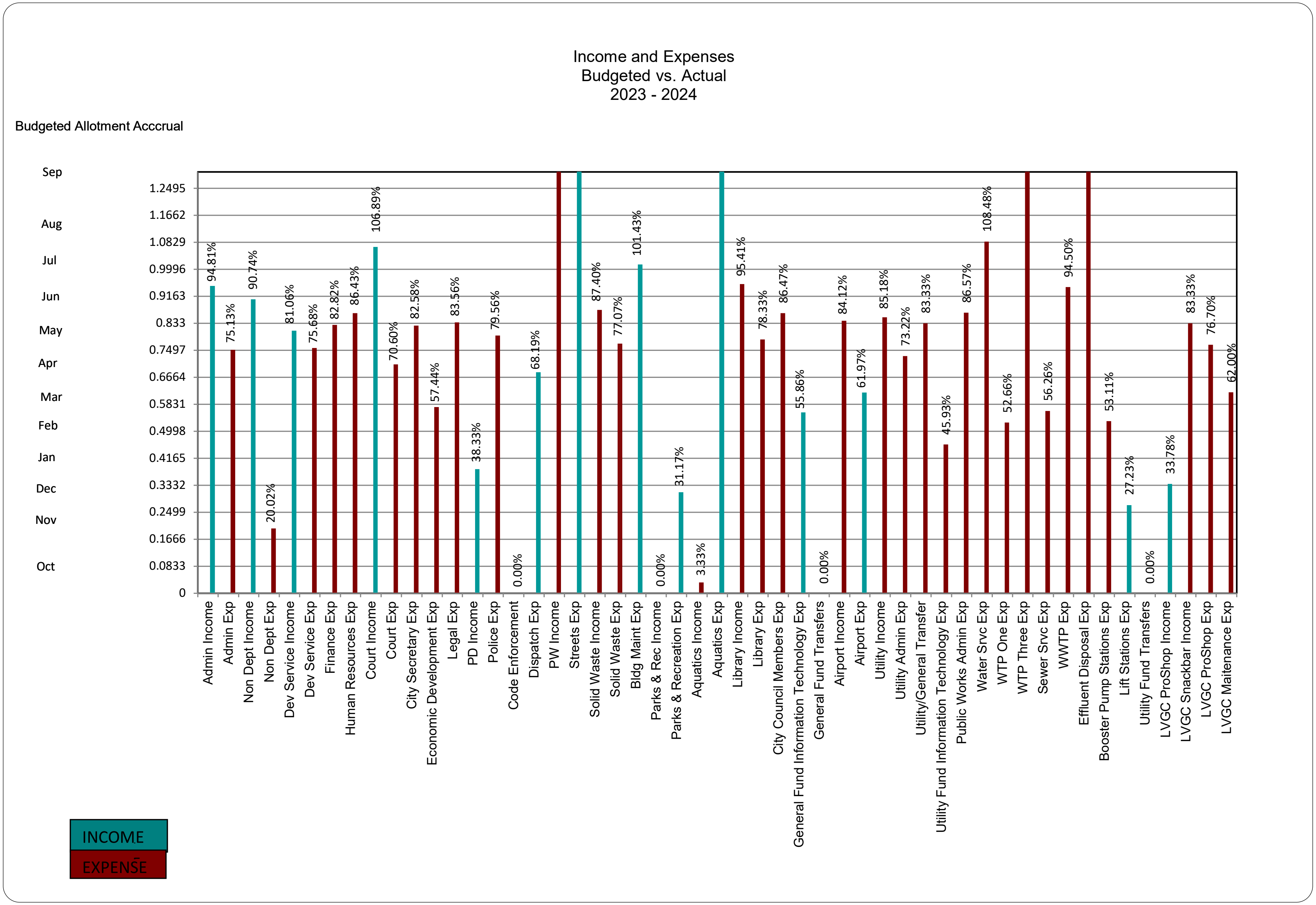


2022 - 2023
2023 - 2024
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$982,418
$916,811
$8,417,659
$8,640,574
$354,766
$484,508
$4,222,820
$6,349,445
JUL 23 INCOME
JUL 24 INCOME
YTD JUL 23 INCOME
YTD JUL 24 INCOME
JUL 23 EXPENSES
JUL 24 EXPENSES
YTD JUL 23 EXPENSES
YTD JUL 24 EXPENSES



2022 - 2023
2023- 2024
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$42,604
$68,850
$451,098
$559,637
$109,897
$106,418
$1,022,924
$1,054,844
JUL 23 INCOME
JUL 24 INCOME
YTD JUL 23 INCOME
YTD JUL 24 INCOME
JUL 23 EXPENSES
JUL 24 EXPENSES
YTD JUL 23 EXPENSES
YTD JUL 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
$25,988
$26,726
$271,836
$281,443
$12,637
$3,666
$223,389
$238,597
JUL 23 INCOME
JUL 24 INCOME
YTD JUL 23 INCOME
YTD JUL 24 INCOME
JUL 23 EXPENSES
JUL 24 EXPENSES
YTD JUL 23 EXPENSES
YTD JUL 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
94.81%
75.13%
90.74%
20.02%
81.06%
75.68%
82.82%
86.43%
106.89%
70.60%
82.58%
57.44%
83.56%
38.33%
79.56%
0.00%
68.19%
87.40%
77.07%
101.43%
0.00%
31.17%
3.33%
95.41%
78.33%
86.47%
55.86%
0.00%
84.12%
61.97%
85.18%
73.22%
83.33%
45.93%
86.57%
108.48%
52.66%
56.26%
94.50%
53.11%
27.23%
0.00%
33.78%
83.33%
76.70%
62.00%
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
Code Enforcement
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 Maitenance 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	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	$ 39,119	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	$ 75,002	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 72,158	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 66,000	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	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	$ 559,637	Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	11,516,722	493,300.63	10,919,021.97	0.00	597,700.03	94.81
11-NON DEPARTMENTAL	31,757	2,100.00	28,815.49	0.00	2,941.51	90.74
12-DEVELOPMENT SERVICES	1,469,039	102,404.59	1,190,781.88	0.00	278,257.12	81.06
15-MUNICIPAL COURT	135,193	8,209.15	144,510.46	0.00	(9,317.46)	106.89
20-POLICE DEPARTMENT	121,614	17,341.28	46,610.44	0.00	75,003.56	38.33
30-PUBLIC WORKS/BUILDING	273,373	36,949.77	1,362,153.08	0.00	(1,088,780.08)	498.28
31-SOLID WASTE	1,327,122	117,296.36	1,159,937.32	0.00	167,184.68	87.40
34-PARKS & RECREATION	710	0.00	0.00	0.00	710.00	0.00
35-AQUATICS	11,103	150.00	370.00	0.00	10,733.00	3.33
40-AVIATION DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
45-LIBRARY DEPARTMENT	6,291	787.21	6,002.33	0.00	288.67	95.41
TOTAL REVENUES	14,892,924	778,538.99	14,858,202.97	0.00	34,721.03	99.77
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	319,964	26,012.83	268,759.74	0.00	51,204.26	84.00
OPERATIONS & MAINTENANCE	37,417	1,561.43	36,811.30	0.00	605.70	98.38
SUPPLIES	7,900	1,121.62	5,991.09	0.00	1,908.91	75.84
SERVICES	103,000	4,350.00	33,806.30	3,731.86	65,461.84	36.44
FIXED ASSETS	0	0.00	2,735.66	0.00	(2,735.66)	0.00
TOTAL 10-ADMINISTRATION	468,281	33,045.88	348,104.09	3,731.86	116,445.05	75.13
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	93,600	865.83	102,822.06	0.00	(9,222.06)	109.85
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	550,600	0.00	26,146.00	0.00	524,454.00	4.75
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-NON DEPARTMENTAL	644,200	865.83	128,968.06	0.00	515,231.94	20.02
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	662,165	44,788.68	447,522.88	0.00	214,642.12	67.58
OPERATIONS & MAINTENANCE	132,264	12,876.81	92,273.29	0.00	39,990.71	69.76
SUPPLIES	9,500	155.08	3,190.08	0.00	6,309.92	33.58
SERVICES	298,200	26,365.32	284,744.54	0.00	13,455.46	95.49
FIXED ASSETS	35,000	0.00	32,858.00	0.00	2,142.00	93.88
TOTAL 12-DEVELOPMENT SERVICES	1,137,129	84,185.89	860,588.79	0.00	276,540.21	75.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-FINANCE						
PERSONNEL SERVICES	518,619	46,723.40	445,553.84	0.00	73,065.16	85.91
OPERATIONS & MAINTENANCE	7,565	45.35	7,862.98	0.00	(297.98)	103.94
SUPPLIES	2,000	13.91	450.94	0.00	1,549.06	22.55
SERVICES	102,000	0.00	68,030.40	0.00	33,969.60	66.70
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-FINANCE	630,184	46,782.66	521,898.16	0.00	108,285.84	82.82
14-HUMAN RESOURSES						
PERSONNEL SERVICES	134,975	4.71	123,767.76	0.00	11,207.24	91.70
OPERATIONS & MAINTENANCE	15,650	1,023.95	8,919.50	0.00	6,730.50	56.99
SUPPLIES	4,500	182.93	3,356.77	0.00	1,143.23	74.59
SERVICES	33,000	1,695.33	26,555.28	0.00	6,444.72	80.47
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-HUMAN RESOURSES	188,125	2,906.92	162,599.31	0.00	25,525.69	86.43
15-MUNICIPAL COURT						
PERSONNEL SERVICES	155,202	14,168.56	134,021.92	0.00	21,180.08	86.35
OPERATIONS & MAINTENANCE	25,950	397.79	6,634.48	0.00	19,315.52	25.57
SUPPLIES	750	0.00	179.35	0.00	570.65	23.91
SERVICES	43,300	1,392.65	18,164.29	0.00	25,135.71	41.95
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-MUNICIPAL COURT	225,202	15,959.00	159,000.04	0.00	66,201.96	70.60
16-CITY SECRETARY						
PERSONNEL SERVICES	103,209	7,784.95	86,944.94	0.00	16,264.06	84.24
OPERATIONS & MAINTENANCE	23,631	588.75	20,085.51	0.00	3,545.49	85.00
SUPPLIES	1,000	0.00	89.94	0.00	910.06	8.99
SERVICES	17,350	5,724.50	12,774.50	0.00	4,575.50	73.63
TOTAL 16-CITY SECRETARY	145,190	14,098.20	119,894.89	0.00	25,295.11	82.58
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	222,051	19,028.31	188,013.19	0.00	34,037.81	84.67
OPERATIONS & MAINTENANCE	135,200	429.33	17,767.49	0.00	117,432.51	13.14
SUPPLIES	1,000	1,004.54	1,490.96	0.00	(490.96)	149.10
SERVICES	20,000	10,000.00	10,000.00	0.00	10,000.00	50.00
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ECONOMIC DEVELOPMENT	378,251	30,462.18	217,271.64	0.00	160,979.36	57.44
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	49,489.00	338,359.27	0.00	66,640.73	83.55
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 18-LEGAL	405,000	49,489.00	338,399.27	0.00	66,600.73	83.56

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,644,091	224,543.79	2,167,560.30	0.00	476,530.70	81.98
OPERATIONS & MAINTENANCE	232,058	9,829.04	153,524.40	1,692.49	76,841.11	66.89
SUPPLIES	115,950	8,244.30	108,567.59	0.00	7,382.41	93.63
SERVICES	163,740	933.68	113,563.56	5,827.36	44,349.08	72.91
FIXED ASSETS	120,000	0.00	0.00	55,378.00	64,622.00	46.15
TOTAL 20-POLICE DEPARTMENT	3,275,839	243,550.81	2,543,215.85	62,897.85	669,725.30	79.56
22-CODE ENFORCEMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	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 22-CODE ENFORCEMENT	0	0.00	0.00	0.00	0.00	0.00
25-DISPATCHING						
PERSONNEL SERVICES	567,791	35,782.14	394,337.38	0.00	173,453.62	69.45
OPERATIONS & MAINTENANCE	10,448	233.90	13,390.05	0.00	(2,942.05)	128.16
SUPPLIES	7,300	119.98	2,810.00	0.00	4,490.00	38.49
SERVICES	31,850	125.00	14,209.00	0.00	17,641.00	44.61
FIXED ASSETS	12,500	0.00	4,788.95	0.00	7,711.05	38.31
TOTAL 25-DISPATCHING	629,889	36,261.02	429,535.38	0.00	200,353.62	68.19
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	800,602	59,449.08	655,326.41	0.00	145,275.59	81.85
OPERATIONS & MAINTENANCE	159,020	15,053.80	121,470.97	0.00	37,549.03	76.39
SUPPLIES	270,010	9,043.66	130,294.16	50.94	139,664.90	48.27
SERVICES	320,400	8,647.73	175,764.08	29,806.94	114,828.98	64.16
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	92,194.27	2,047,406.27	29,857.88	(514,480.15)	132.92
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	9,292	80.28	10,291.62	1,545.84	(2,545.46)	127.39
SUPPLIES	3,500	0.00	2,092.16	0.00	1,407.84	59.78
SERVICES	1,215,579	98,396.90	932,783.72	0.00	282,795.28	76.74
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-SOLID WASTE	1,228,371	98,477.18	945,167.50	1,545.84	281,657.66	77.07
32-BUILDING MAINTENANCE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	29,600	1,449.66	22,225.74	0.00	7,374.26	75.09
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
SERVICES	19,000	1,801.71	28,084.58	0.00	(9,084.58)	147.81
TOTAL 32-BUILDING MAINTENANCE	49,600	3,251.37	50,310.32	0.00	(710.32)	101.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-PARK & RECREATION						
PERSONNEL SERVICES	385,216	24,957.02	284,571.46	0.00	100,644.54	73.87
OPERATIONS & MAINTENANCE	64,689	4,000.14	51,986.57	0.00	12,702.43	80.36
SUPPLIES	19,000	1,138.03	14,735.72	0.00	4,264.28	77.56
SERVICES	68,000	0.00	0.00	0.00	68,000.00	0.00
FIXED ASSETS	590,000	0.00	0.00	0.00	590,000.00	0.00
TOTAL 34-PARK & RECREATION	1,126,905	30,095.19	351,293.75	0.00	775,611.25	31.17
35-AQUATICS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	70,850	1,757.80	43,707.58	0.00	27,142.42	61.69
SUPPLIES	12,000	70.05	2,456.36	0.00	9,543.64	20.47
SERVICES	53,000	0.00	210.00	42,108.00	10,682.00	79.85
FIXED ASSETS	0	5,100.00	140,635.00	34,786.30	(175,421.30)	0.00
TOTAL 35-AQUATICS	135,850	6,927.85	187,008.94	76,894.30	(128,053.24)	194.26
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	287,226	25,145.68	246,001.81	0.00	41,224.19	85.65
OPERATIONS & MAINTENANCE	28,102	1,495.77	11,664.84	0.00	16,437.16	41.51
SUPPLIES	20,380	1,197.98	5,977.71	0.00	14,402.29	29.33
SERVICES	11,100	577.01	8,000.73	0.00	3,099.27	72.08
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	346,808	28,416.44	271,645.09	0.00	75,162.91	78.33
50-CITY COUNCIL MEMBERS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	20,000	3,140.00	20,765.79	0.00	(765.79)	103.83
SUPPLIES	2,500	0.00	277.99	0.00	2,222.01	11.12
SERVICES	3,000	0.00	1,007.00	0.00	1,993.00	33.57
TOTAL 50-CITY COUNCIL MEMBERS	25,500	3,140.00	22,050.78	0.00	3,449.22	86.47
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	319,225	19,519.65	194,095.35	0.00	125,129.65	60.80
OPERATIONS & MAINTENANCE	288,800	4,903.28	112,220.71	0.00	176,579.29	38.86
SUPPLIES	1,200	0.00	46.29	0.00	1,153.71	3.86
SERVICES	198,000	615.22	130,483.79	14,104.00	53,412.21	73.02
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-GENERAL FUND INFO TECH	807,225	25,038.15	436,846.14	14,104.00	356,274.86	55.86
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	845,147.84	10,141,204.27	189,031.73	4,128,141.00	71.45
REVENUE OVER/(UNDER) EXPENDITURES	434,547	(66,608.85)	4,716,998.70	(189,031.73)	(4,093,419.97)	1,042.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	329,997	62,366.79	233,861.30	0.00	96,135.70	70.87
TOTAL REVENUES	329,997	62,366.79	233,861.30	0.00	96,135.70	70.87
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	128,970.70	0.00	115,029.30	52.86
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	244,000	12,000.00	128,970.70	0.00	115,029.30	52.86
TOTAL EXPENDITURES	244,000	12,000.00	128,970.70	0.00	115,029.30	52.86
REVENUE OVER/(UNDER) EXPENDITURES	85,997	50,366.79	104,890.60	0.00	(18,893.60)	121.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	334,565	26,725.83	281,442.93	0.00	53,122.07	84.12
TOTAL REVENUES	334,565	26,725.83	281,442.93	0.00	53,122.07	84.12
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,797	1,081.88	13,768.91	0.00	3,028.09	81.97
OPERATIONS & MAINTENANCE	34,114	2,298.28	34,175.56	0.00	(61.56)	100.18
SUPPLIES	301,500	286.01	161,579.16	0.00	139,920.84	53.59
SERVICES	35,300	0.00	29,073.48	1,650.00	4,576.52	87.04
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	387,711	3,666.17	238,597.11	1,650.00	147,463.89	61.97
TOTAL EXPENDITURES	387,711	3,666.17	238,597.11	1,650.00	147,463.89	61.97
REVENUE OVER/(UNDER) EXPENDITURES	(53,146)	23,059.66	42,845.82	(1,650.00)	(94,341.82)	77.51-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,572,375	66,000.13	531,136.86	0.00	1,041,238.14	33.78
20 - LVGC SNACK BAR	34,200	2,850.00	28,500.00	0.00	5,700.00	83.33
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	68,850.13	559,636.86	0.00	1,046,938.14	34.83
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	395,696	30,503.98	293,511.76	0.00	102,184.24	74.18
OPERATIONS & MAINTENANCE	156,638	22,686.74	132,855.91	0.00	23,782.09	84.82
SUPPLIES	53,650	1,852.47	47,186.47	1,058.40	5,405.13	89.93
SERVICES	53,400	4,220.84	31,137.82	0.00	22,262.18	58.31
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	659,384	59,264.03	504,691.96	1,058.40	153,633.64	76.70
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	36,566.40	305,744.12	0.00	264,522.88	53.61
OPERATIONS & MAINTENANCE	183,424	6,221.52	133,862.43	18,194.20	31,367.37	82.90
SUPPLIES	127,500	1,245.03	62,160.92	12,299.23	53,039.85	58.40
SERVICES	66,000	3,121.39	48,384.73	6,632.45	10,982.82	83.36
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LVGC MAINTENANCE	947,191	47,154.34	550,152.20	37,125.88	359,912.92	62.00
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	106,418.37	1,054,844.16	38,184.28	513,546.56	68.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,568.24)	(495,207.30)	(38,184.28)	533,391.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
30-CONTRIBUTION CAPITAL	0	0.00	1,025.00	0.00	(1,025.00)	0.00
50-GENERAL OPERATION	848,642	99,352.58	959,263.10	0.00	(110,621.10)	113.04
60-WATER SERVICES	5,093,208	479,961.03	4,307,550.83	0.00	785,657.17	84.57
70-SEWER SERVICES	4,202,493	337,497.21	3,372,735.40	0.00	829,757.60	80.26
80-CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,144,343	916,810.82	8,640,574.33	0.00	1,503,768.67	85.18
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	189,533	15,111.47	144,609.55	0.00	44,923.45	76.30
OPERATIONS & MAINTENANCE	128,415	9,480.25	114,166.84	0.00	14,248.16	88.90
SUPPLIES	44,000	4,260.47	34,214.36	0.00	9,785.64	77.76
SERVICES	88,000	6,747.43	36,469.13	0.00	51,530.87	41.44
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	449,948	35,599.62	329,459.88	0.00	120,488.12	73.22
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	1,716,369.20	0.00	343,273.80	83.33
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,716,369.20	0.00	343,273.80	83.33
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	1,208.68	22,230.52	0.00	26,069.48	46.03
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	170.27	14,763.34	1,498.00	18,738.66	46.46
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-UTILITY FUND INFO TECH	83,800	1,378.95	36,993.86	1,498.00	45,308.14	45.93
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	471,415	39,654.84	387,150.72	0.00	84,264.28	82.13
OPERATIONS & MAINTENANCE	72,977	593.66	40,406.81	0.00	32,570.19	55.37
SUPPLIES	9,700	19.95	2,127.53	0.00	7,572.47	21.93
SERVICES	392,500	25,032.40	268,773.02	210,344.34	(86,617.36)	122.07
FIXED ASSETS	158,000	18,289.62	51,502.21	(4,099.50)	110,597.29	30.00
TOTAL 59-PUBLIC WORKS ADMIN	1,104,592	83,590.47	749,960.29	206,244.84	148,386.87	86.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	608,002	51,005.42	511,245.35	0.00	96,756.65	84.09
OPERATIONS & MAINTENANCE	707,696	45,686.22	300,368.06	9,204.22	398,123.72	43.74
SUPPLIES	99,500	6,609.60	91,514.47	1,807.94	6,177.59	93.79
SERVICES	53,110	(29,853.48)	23,553.52	7,500.00	22,056.48	58.47
FIXED ASSETS	149,633	58,902.00	809,969.60	0.00	(660,336.60)	541.30
TOTAL 60-WATER SERVICES	1,617,941	132,349.76	1,736,651.00	18,512.16	(137,222.16)	108.48
65-WATER PLANT ONE						
PERSONNEL SERVICES	200,839	0.00	233.40	0.00	200,605.60	0.12
OPERATIONS & MAINTENANCE	132,001	5,592.51	103,491.45	0.00	28,509.55	78.40
SUPPLIES	56,400	5,973.22	34,351.64	0.00	22,048.36	60.91
SERVICES	288,500	20,548.09	112,897.19	0.00	175,602.81	39.13
FIXED ASSETS	101,500	0.00	64,190.49	95,220.00	(57,910.49)	157.05
TOTAL 65-WATER PLANT ONE	779,240	32,113.82	315,164.17	95,220.00	368,855.83	52.66
69-WATER PLANT THREE						
PERSONNEL SERVICES	94,368	8,173.11	79,777.28	0.00	14,590.72	84.54
OPERATIONS & MAINTENANCE	161,418	(20,068.50)	630,238.60	0.00	(468,820.60)	390.44
SUPPLIES	70,800	7,652.19	42,523.76	0.00	28,276.24	60.06
SERVICES	312,800	21,505.30	195,197.81	0.00	117,602.19	62.40
FIXED ASSETS	90,000	1,781.00	101,393.00	6,443.01	(17,836.01)	119.82
TOTAL 69-WATER PLANT THREE	729,386	19,043.10	1,049,130.45	6,443.01	(326,187.46)	144.72
70-SEWER SERVICES						
PERSONNEL SERVICES	571,260	38,727.73	383,515.86	0.00	187,744.14	67.14
OPERATIONS & MAINTENANCE	585,066	12,472.22	256,034.53	6,866.41	322,165.06	44.94
SUPPLIES	37,000	4,561.37	19,527.80	1,112.54	16,359.66	55.78
SERVICES	8,700	345.34	2,978.18	0.00	5,721.82	34.23
FIXED ASSETS	14,176	0.00	14,175.50	0.00	0.50	100.00
TOTAL 70-SEWER SERVICES	1,216,202	56,106.66	676,231.87	7,978.95	531,991.18	56.26
75-SEWER PLANT						
PERSONNEL SERVICES	278,496	14,734.53	185,700.46	0.00	92,795.54	66.68
OPERATIONS & MAINTENANCE	140,430	11,361.09	132,540.42	52,414.35	(44,524.77)	131.71
SUPPLIES	46,500	1,861.37	37,607.59	0.00	8,892.41	80.88
SERVICES	89,750	9,700.62	116,361.25	0.00	(26,611.25)	129.65
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 75-SEWER PLANT	555,176	37,657.61	472,209.72	52,414.35	30,551.93	94.50
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,986	12,774.24	132,366.12	0.00	88,619.88	59.90
OPERATIONS & MAINTENANCE	134,574	7,202.10	59,003.61	0.00	75,570.39	43.84
SUPPLIES	18,800	705.20	8,976.16	0.00	9,823.84	47.75
SERVICES	21,000	0.00	1,151.19	0.00	19,848.81	5.48
FIXED ASSETS	0	45,958.98	242,775.34	791,686.64	(1,034,461.98)	0.00
TOTAL 77-EFFLUENT DISPOSAL	395,360	66,640.52	444,272.42	791,686.64	(840,599.06)	312.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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	3,368.88	31,465.46	0.00	844.54	97.39
OPERATIONS & MAINTENANCE	80,975	3,102.85	41,891.50	0.00	39,083.50	51.73
SUPPLIES	4,650	154.79	1,305.71	0.00	3,344.29	28.08
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	6,626.52	87,972.67	0.00	77,662.33	53.11
84-LIFT STATIONS						
PERSONNEL SERVICES	32,310	3,368.93	31,247.39	0.00	1,062.61	96.71
OPERATIONS & MAINTENANCE	160,067	5,333.28	172,656.28	8,860.59	(21,449.87)	113.40
SUPPLIES	25,250	160.13	3,744.57	0.00	21,505.43	14.83
SERVICES	38,000	4,538.61	7,940.14	0.00	30,059.86	20.90
FIXED ASSETS	1,434,400	0.00	235,809.90	0.00	1,198,590.10	16.44
TOTAL 84-LIFT STATIONS	1,690,027	13,400.95	451,398.28	8,860.59	1,229,768.13	27.23
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	656,144.90	8,065,813.81	1,188,858.54	1,592,277.65	85.32
REVENUE OVER/(UNDER) EXPENDITURES	(702,607)	260,665.92	574,760.52	(1,188,858.54)	(88,508.98)	87.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	119,630.80	26,633,697.56	0.00	(26,633,697.56)	0.00
TOTAL REVENUES	0	119,630.80	26,633,697.56	0.00	(26,633,697.56)	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	285,371.38	0.00	(285,371.38)	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	285,371.38	0.00	(285,371.38)	0.00
TOTAL EXPENDITURES	0	0.00	285,371.38	0.00	(285,371.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	119,630.80	26,348,326.18	0.00	(26,348,326.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	360,631	43,485.08	409,567.68	0.00	(48,936.68)	113.57
60-WATER IMPACT REVENUE	706,406	17,430.00	358,572.00	0.00	347,834.00	50.76
70-SEWER IMPACT REVENUE	616,940	15,265.00	294,670.00	0.00	322,270.00	47.76
TOTAL REVENUES	1,683,977	76,180.08	1,062,809.68	0.00	621,167.32	63.11
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	76,180.08	982,809.68	0.00	621,167.32	61.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	31,356	3,281.65	32,083.58	0.00	(727.58)	102.32
TOTAL REVENUES	31,356	3,281.65	32,083.58	0.00	(727.58)	102.32
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	1,234.76	1,234.76	0.00	(1,234.76)	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	1,234.76	1,234.76	0.00	(1,234.76)	0.00
TOTAL EXPENDITURES	0	1,234.76	1,234.76	0.00	(1,234.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,356	2,046.89	30,848.82	0.00	507.18	98.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	46,695	5,137.83	61,407.70	0.00	(14,712.70)	131.51
85-AD VALOREM & OTHER	2,676,372	24,052.46	2,705,019.58	0.00	(28,647.58)	101.07
TOTAL REVENUES	2,723,067	29,190.29	2,766,427.28	0.00	(43,360.28)	101.59
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	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	0.00	2,184,581.63	0.00	499,790.37	81.38
TOTAL EXPENDITURES	2,684,372	0.00	2,184,581.63	0.00	499,790.37	81.38
REVENUE OVER/(UNDER) EXPENDITURES	38,695	29,190.29	581,845.65	0.00	(543,150.65)	1,503.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

60 -GENERAL FUND GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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: JULY 31ST, 2024

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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: JULY 31ST, 2024

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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: JULY 31ST, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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: JULY 31ST, 2024

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	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