

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JULY 2023

Security Bank:

General Account	\$	140,044.20
Utility Account	\$	857,269.89
Accounts Payable Account	\$	13,559.22
Payroll Account	\$	4,487.71
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	13,409,233.78
Interest	\$	575,583.52
Water Impact Fees	\$	3,574,629.28
Interest	\$	272,322.55
Debt Service	\$	1,006,667.19
Interest	\$	72,974.23
Retainage	\$	-
Interest	\$	1,129.37
Bed Tax	\$	857,765.89
Interest	\$	52,071.22
Customer Deposits	\$	338,510.00
Interest	\$	34,353.96
Park Fund	\$	624,900.00
Interest	\$	55,240.55
LCRA Hollows Water	\$	176,203.78
Interest	\$	23,012.28
Austin Boulevard Paving	\$	26,049.92
Interest	\$	3,267.70
Wastewater Impact Fees	\$	4,179,348.79
Interest	\$	271,904.14
2017 CO Receiving Account	\$	566,077.71
Interest	\$	348,645.96
2018 LCRA Reuse Water Gra	\$	6,446.87
Interest	\$	1,740.64
Town Center Development	\$	959,575.00
Interest	\$	58,629.59
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	4,300,743.50
Interest	\$	98,392.84
Real Estate	\$	1,005,892.43
Interest	\$	63,790.67
WTP #3 Generator	\$	10,203.50
Interest	\$	3,629.35
Wastewater System Master P	\$	21,292.41
Interest	\$	3,911.87
LV Sunset Park	\$	278,168.83
Interest	\$	17,598.00
ARPA Grant	\$	1,874,120.73
Interest	\$	81,184.08
WTP Expansion	\$	791,300.00
Interest	\$	37,324.80
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	40,002.05
Street/Roadway Impact Fees	\$	229,373.25
Interest	\$	1,850.95
TOTAL	\$	38,219,101.54

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 8,817,251	101.74%
Delinquent Taxes	\$ -	\$ 88,375	1.02%
Total	\$ 8,666,293	\$ 8,905,626	102.76%

Revenues for Fiscal Year:

General Fund	\$ 12,860,570.80
Hotel Fund	\$ 234,425.38
Aviation Fund	\$ 271,835.53
Utility Fund	\$ 8,417,658.54
Golf Course Fund	\$ 451,098.39
<u>\$ 22,235,588.64</u>	

Expenditures for Fiscal Year:

General Fund	\$ 9,841,179.42
Hotel Fund	\$ 244,864.86
Aviation Fund	\$ 223,389.03
Utility Fund	\$ 6,128,814.82
Golf Course Fund	\$ 1,096,667.05
<u>\$ 17,534,915.18</u>	

JULY Interest Rates - Logic Accounts - Average = 5.2985%

JULY ECR Interest Rates - Security Bank Accounts = 5.1900%

JULY Pledged Securities - Security State Bank - \$3,533,061.09

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

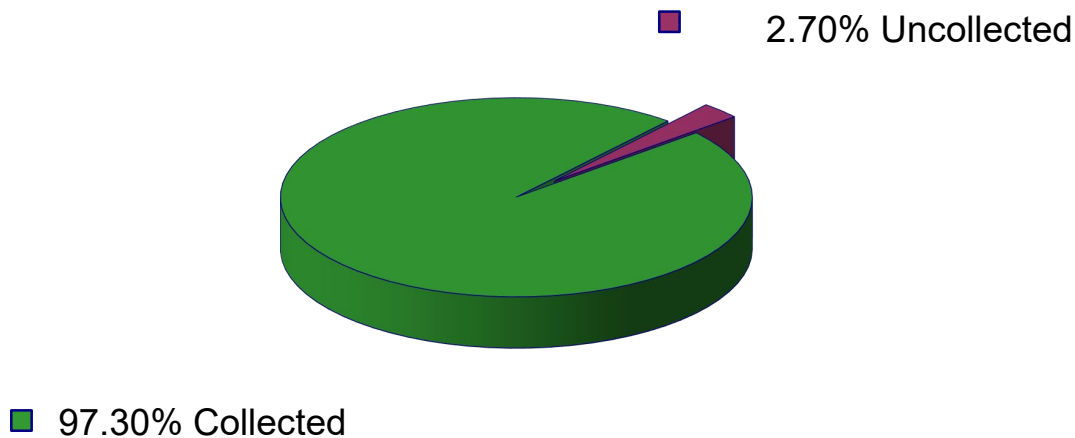
AS OF JULY 30, 2023 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4283 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$9,266,935.62

Current Taxes for Year 2022 - Billed by Travis County Tax Office:	\$	9,266,935.62
Tax Adjustments for Year 2022 from Travis County Tax Office:	\$	249,723.91
Current Taxes for Year 2022 after adjustments:	\$	9,017,211.71
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	8,943,115.88
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	169,372.55
Net Base Tax Collected for Year 2022 by Travis County:	\$	8,773,743.33
Percentage Collected:		97.30%
Amount Still Due for 2022 Taxes:	\$	243,468.38
Penalty and Interest Collected for 2022	\$	41,736.21
Penalty and Interest Reversals for 2022	\$	(1,771.18)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	43,507.39
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	8,817,250.72

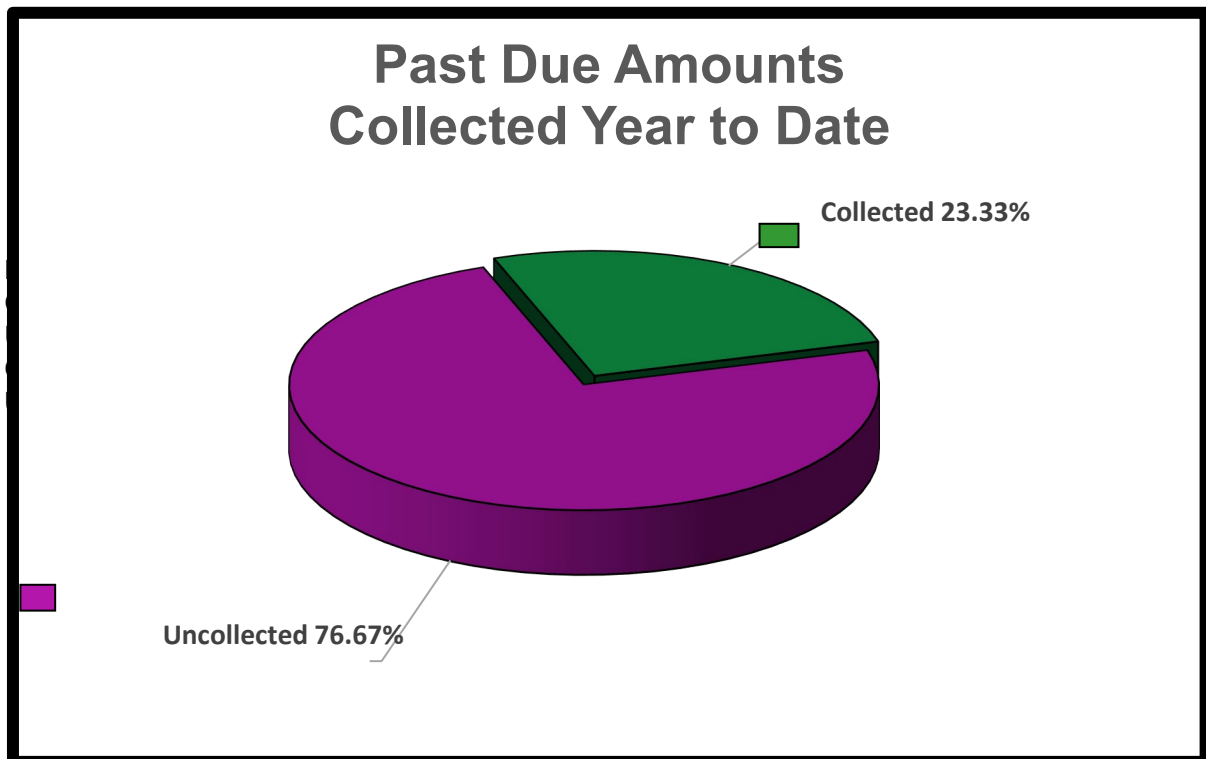
Taxes Collected Year to Date

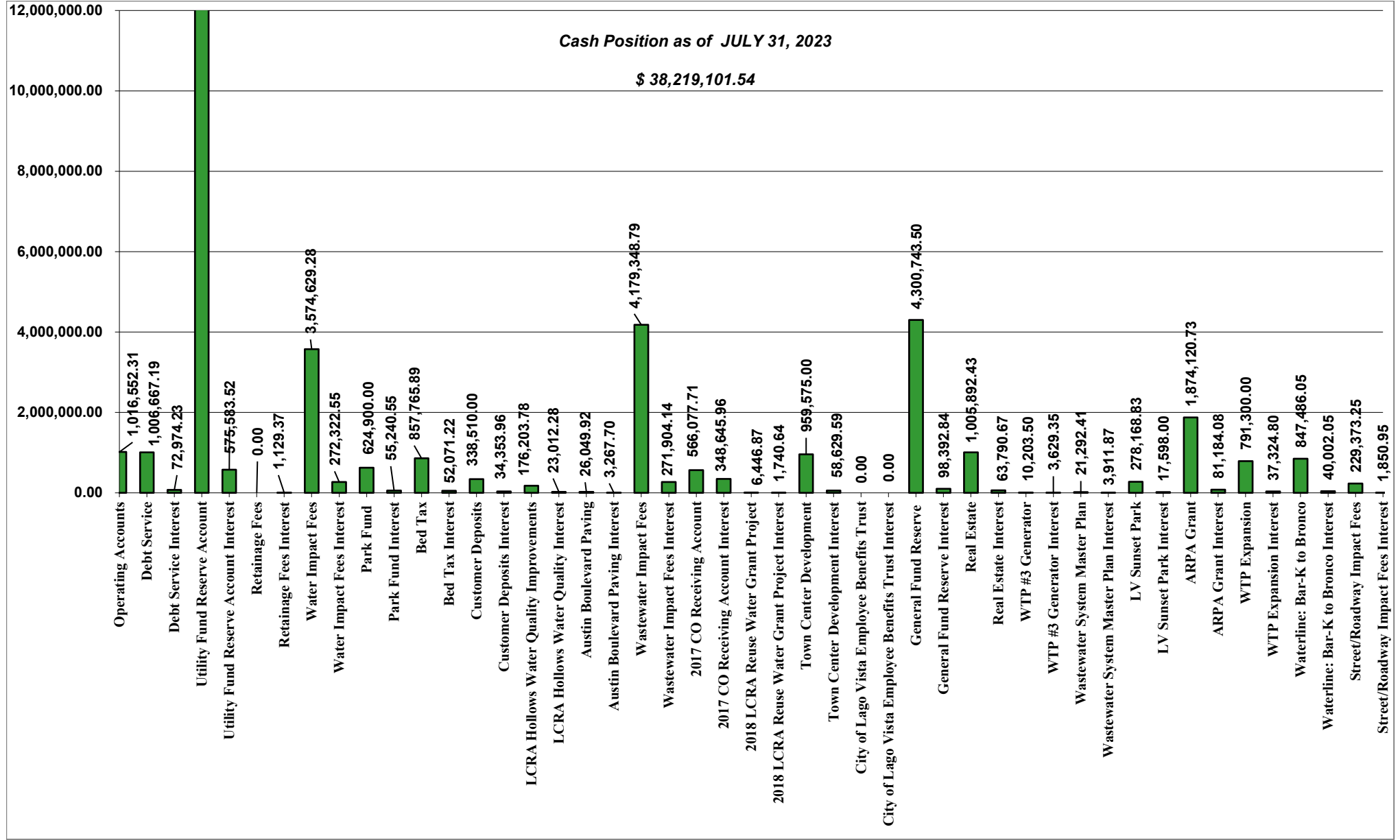


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of JULY 30, 2023 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2021	\$	290,029.64
Tax Adjustments from Travis County Tax Office:	\$	39,793.81
Past Due Taxes after adjustments:	\$	250,235.83
Base Tax Amount Collected by Travis County Tax Office:	\$	93,766.00
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	35,380.60
Net Base Tax Collected for Past Due by Travis County:	\$	58,385.40
Percentage Collected:		23.33%
Amount Still Due for Past Due Taxes:	\$	191,850.43
Penalty and Interest Collected for Past Due Amounts:	\$	30,149.52
Penalty and Interest Reversals for Past Due Amounts:	\$	160.06
Net Penalty and Interest Collected by Travis County:	\$	29,989.46
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	88,374.86





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 5.2985%
Average Weighted Average Maturity = 34 Days
Net Asset Value for 7/31/2023 = 0.999870
All Accounts Held in Government Pools

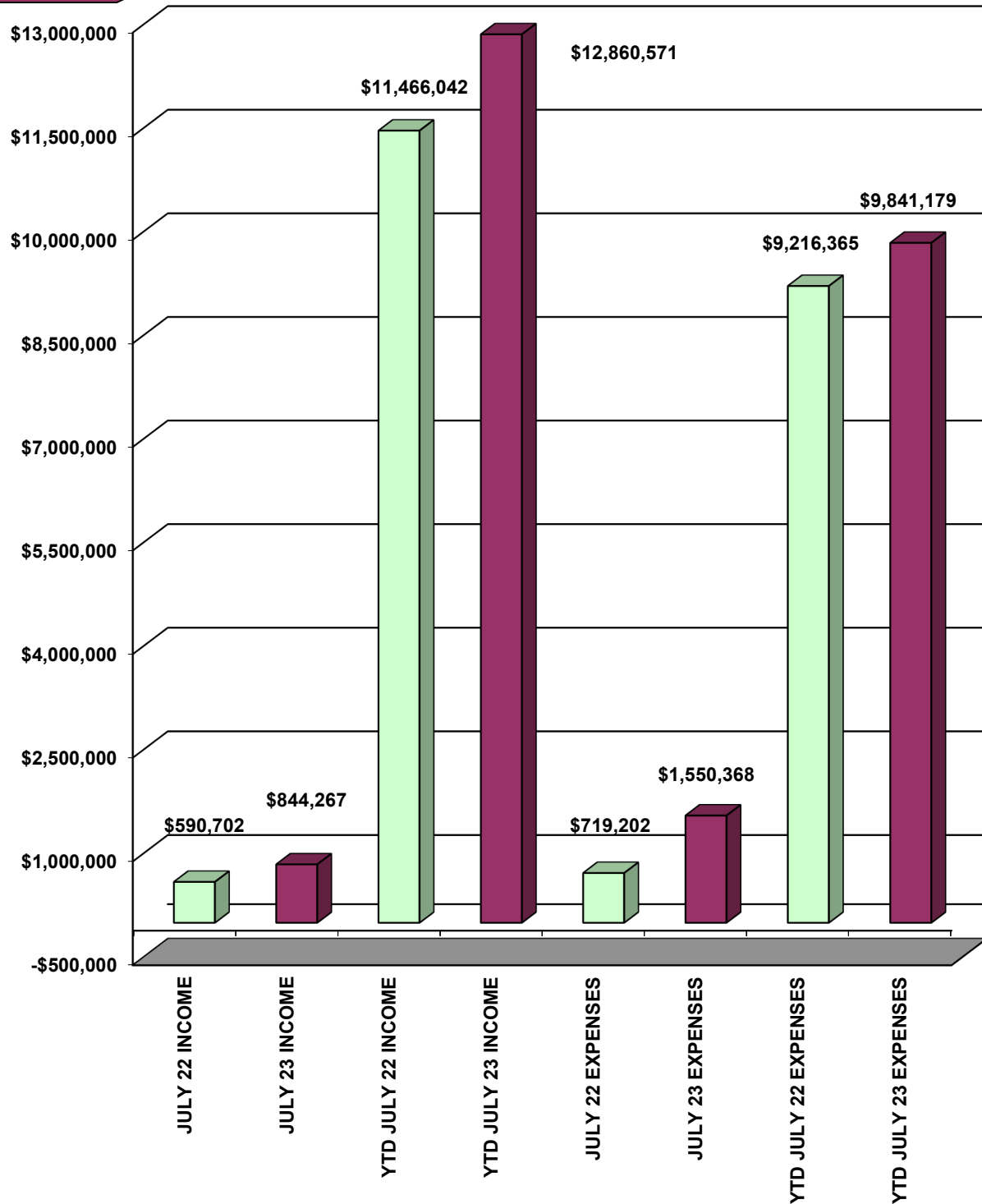
Jul-23

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	7/1/23-7/31/23	\$ 1,006,667.19	\$ 8,550.89	\$ 4,542.49	\$ 13,093.38	\$ 1,006,667.19
Logic #04	Debt Service Interest	7/1/23-7/31/23	\$ 68,126.51	\$ 4,542.49	\$ 305.23	\$ -	\$ 72,974.23
Logic #05	Utility Reserve Account	7/1/23-7/31/23	\$ 12,659,233.78	\$ 750,000.00	\$ 59,043.90	\$ 59,043.90	\$ 13,409,233.78
Logic #06	Utility Reserve Account Interest	7/1/23-7/31/23	\$ 514,241.86	\$ 59,043.90	\$ 2,297.76	\$ -	\$ 575,583.52
Logic #10	Retainage Fees	7/1/23-7/31/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	7/1/23-7/31/23	\$ 1,124.34	\$ -	\$ 5.03	\$ -	\$ 1,129.37
Logic #61	Impact Fees	7/1/23-7/31/23	\$ 3,520,797.28	\$ 53,832.00	\$ 15,954.13	\$ 15,954.13	\$ 3,574,629.28
Logic #62	Park Fund	7/1/23-7/31/23	\$ 624,900.00	\$ -	\$ 2,812.14	\$ 2,812.14	\$ 624,900.00
Logic #63	Bed Tax	7/1/23-7/31/23	\$ 863,684.88	\$ 6,081.01	\$ 3,867.63	\$ 15,867.63	\$ 857,765.89
Logic #66	Customer Deposits	7/1/23-7/31/23	\$ 338,600.00	\$ -	\$ 1,523.54	\$ 1,613.54	\$ 338,510.00
Logic #71	Impact Fees Interest	7/1/23-7/31/23	\$ 255,224.53	\$ 15,954.13	\$ 1,143.89	\$ -	\$ 272,322.55
Logic #72	Park Fund Interest	7/1/23-7/31/23	\$ 52,194.37	\$ 2,812.14	\$ 234.04	\$ -	\$ 55,240.55
Logic #73	Bed Tax Interest	7/1/23-7/31/23	\$ 47,988.76	\$ 3,867.63	\$ 214.83	\$ -	\$ 52,071.22
Logic #76	Customer Deposits Interest	7/1/23-7/31/23	\$ 32,683.80	\$ 1,523.54	\$ 146.62	\$ -	\$ 34,353.96
Logic #90	LCRA-Hollows Water Quality	7/1/23-7/31/23	\$ 176,203.78	\$ -	\$ 792.95	\$ 792.95	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	7/1/23-7/31/23	\$ 22,120.03	\$ 792.95	\$ 99.30	\$ -	\$ 23,012.28
Logic #96	Austin Boulevard Paving	7/1/23-7/31/23	\$ 26,049.92	\$ -	\$ 117.23	\$ 117.23	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	7/1/23-7/31/23	\$ 3,136.43	\$ 117.23	\$ 14.04	\$ -	\$ 3,267.70
Logic #104	WasteWater Impact Fees	7/1/23-7/31/23	\$ 4,132,983.79	\$ 46,365.00	\$ 18,693.77	\$ 18,693.77	\$ 4,179,348.79
Logic #105	WasteWater Impact Fees Interest	7/1/23-7/31/23	\$ 252,081.37	\$ 18,693.77	\$ 1,129.00	\$ -	\$ 271,904.14
Logic #106	2017 CO Receiving Acct	7/1/23-7/31/23	\$ 566,077.71	\$ -	\$ 2,547.43	\$ 2,547.43	\$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	7/1/23-7/31/23	\$ 343,092.99	\$ 4,003.57	\$ 1,549.40	\$ -	\$ 348,645.96
Logic #108	WasteWater Treatment Plant Improvements	7/1/23-7/31/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #109	WasteWater Treatment Plant Improvements Interest	7/1/23-7/31/23	\$ 1,456.14	\$ -	\$ -	\$ 1,456.14	\$ -
Logic #136	2018 LCRA Reuse Water Grant Project	7/1/23-7/31/23	\$ 6,446.87	\$ -	\$ 28.99	\$ 28.99	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	7/1/23-7/31/23	\$ 1,703.95	\$ 28.99	\$ 7.70	\$ -	\$ 1,740.64
Logic #138	Town Center Development	7/1/23-7/31/23	\$ 959,575.00	\$ -	\$ 4,318.19	\$ 4,318.19	\$ 959,575.00
Logic #139	Town Center Development Interest	7/1/23-7/31/23	\$ 54,069.35	\$ 4,318.19	\$ 242.05	\$ -	\$ 58,629.59
Logic #144	General Fund Reserve Account	7/1/23-7/31/23	\$ 4,540,743.50	\$ -	\$ 19,951.92	\$ 259,951.92	\$ 4,300,743.50
Logic #145	General Fund Reserve Account Interest	7/1/23-7/31/23	\$ 78,095.51	\$ 19,951.92	\$ 345.41	\$ -	\$ 98,392.84
Logic #146	Real Estate	7/1/23-7/31/23	\$ 1,005,892.43	\$ -	\$ 4,526.67	\$ 4,526.67	\$ 1,005,892.43
Logic #147	Real Estate Interest	7/1/23-7/31/23	\$ 58,999.81	\$ 4,526.67	\$ 264.19	\$ -	\$ 63,790.67
Logic #164	WTP #3 Generator	7/1/23-7/31/23	\$ 10,203.50	\$ -	\$ 45.93	\$ 45.93	\$ 10,203.50
Logic #165	WTP #3 Generator Interest	7/1/23-7/31/23	\$ 3,567.39	\$ 45.93	\$ 16.03	\$ -	\$ 3,629.35
Logic #166	Wastewater System Master Plan	7/1/23-7/31/23	\$ 21,453.91	\$ -	\$ 95.95	\$ 257.45	\$ 21,292.41
Logic #167	Wastewater System Master Plan Interest	7/1/23-7/31/23	\$ 3,798.83	\$ 95.95	\$ 17.09	\$ -	\$ 3,911.87
Logic #170	LV Sunset Park	7/1/23-7/31/23	\$ 316,926.54	\$ -	\$ 1,307.76	\$ 40,065.47	\$ 278,168.83
Logic #171	LV Sunset Park Interest	7/1/23-7/31/23	\$ 16,217.68	\$ 1,307.76	\$ 72.56	\$ -	\$ 17,598.00
Logic #172	ARPA Grant	7/1/23-7/31/23	\$ 1,874,120.73	\$ -	\$ 8,433.81	\$ 8,433.81	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	7/1/23-7/31/23	\$ 72,426.75	\$ 8,433.81	\$ 323.52	\$ -	\$ 81,184.08
Logic #174	WTP Expansion	7/1/23-7/31/23	\$ 791,300.00	\$ -	\$ 3,560.97	\$ 3,560.97	\$ 791,300.00
Logic #175	WTP Expansion Interest	7/1/23-7/31/23	\$ 33,613.57	\$ 3,560.97	\$ 150.26	\$ -	\$ 37,324.80
Logic #176	Waterline: Bar-K to Bronco	7/1/23-7/31/23	\$ 847,486.05	\$ -	\$ 3,813.79	\$ 3,813.79	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	7/1/23-7/31/23	\$ 36,027.24	\$ 3,813.79	\$ 161.02	\$ -	\$ 40,002.05
Logic #178	Street/Roadway Impact Fees	7/1/23-7/31/23	\$ 153,760.68	\$ 75,612.57	\$ 846.58	\$ 846.58	\$ 229,373.25
Logic #179	Street/Roadway Impact Fees Interest	7/1/23-7/31/23	\$ 1,000.08	\$ 846.58	\$ 4.29	\$ -	\$ 1,850.95
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		7/1/23-7/31/23 Period	\$ 36,396,098.83 Beginning Balance	\$ 1,098,723.38 Transfers In	\$ 165,569.03 Interest Earned	\$ 457,842.01 Transfers Out	\$ 37,202,549.23 Ending Balance

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

2021 - 2022

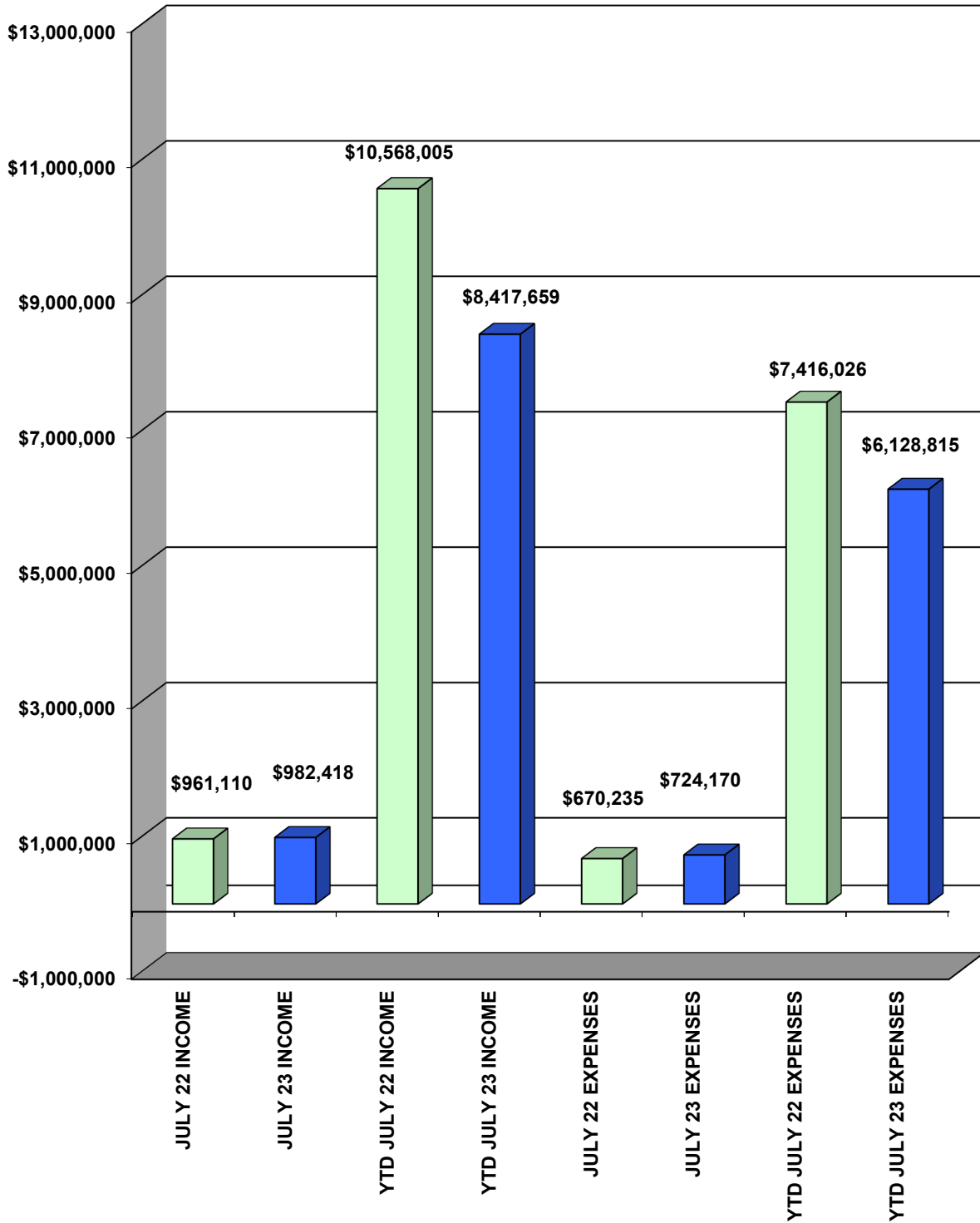
2022 - 2023



2021 - 2022

2022 - 2023

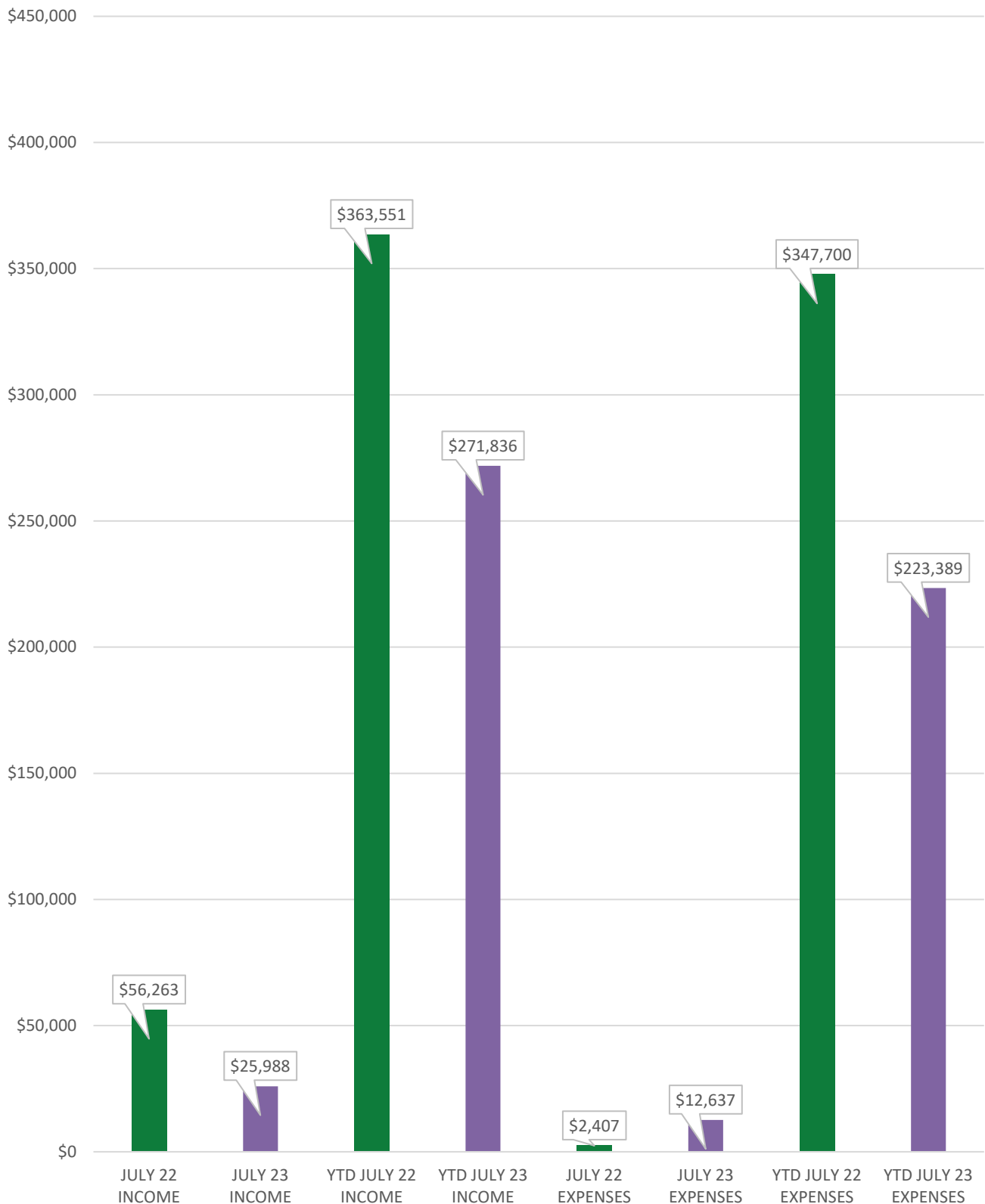
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

2022 - 2023

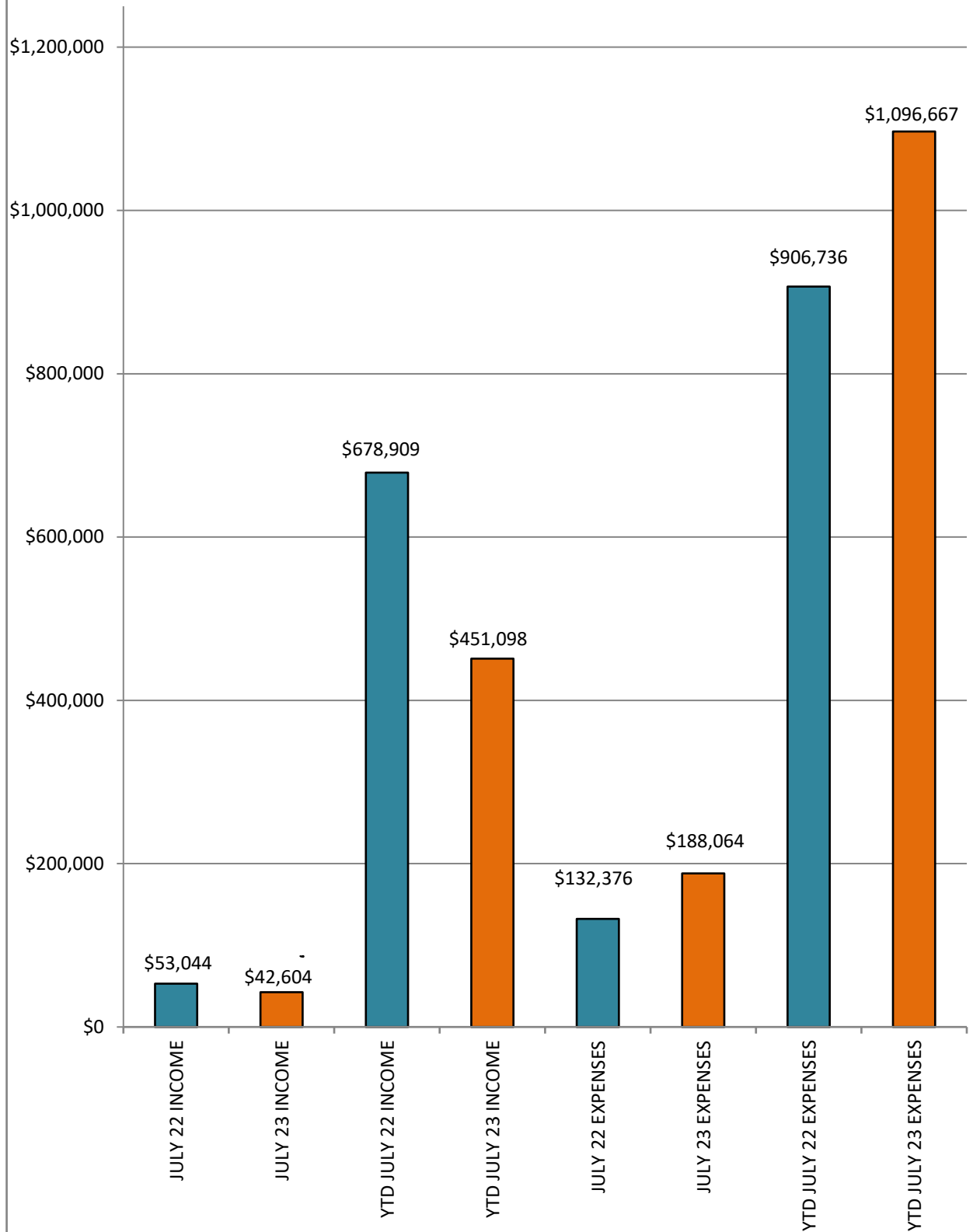
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

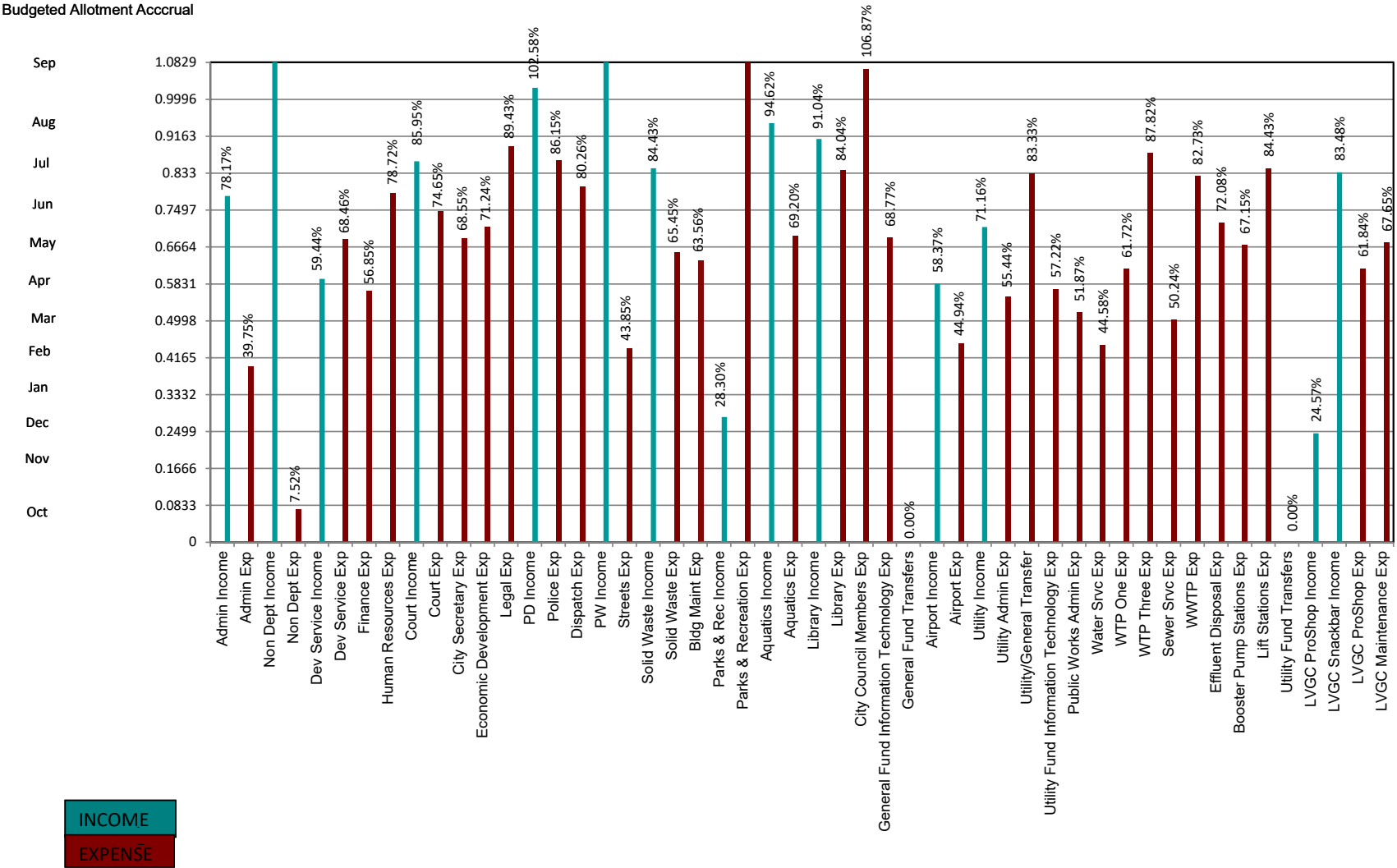
2022 - 2023

Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)



Income and Expenses
Budgeted vs. Actual
2022 - 2023

Budgeted Allotment Accrual



Fiscal Year - Lago Vista Golf Course Sales History

	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	
October - LVGC		\$ 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	October - LVGC
October - HLCG				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314	\$ 24,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - HLCG
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - American Girl Grill
October - LVGC Snackbar										\$ 19,222	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	October - LVGC Snackbar
November - LVGC		\$ 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	November - LVGC
November - HLCG				\$ 15,568	\$ 22,187	\$ 15,975	\$ 9,673	\$ -	\$ 16,285	\$ 11,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - HLCG
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - American Girl Grill
November - LVGC Snackbar									\$ 4,921	\$ 14,396	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ -	November - LVGC Snackbar
December - LVGC		\$ 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	December - LVGC
December - HLCG				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - HLCG
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - American Girl Grill
December - LVGC Snackbar									\$ 4,858	\$ 11,922	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	December - LVGC Snackbar
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660	\$ 25,901	\$ 31,237	\$ 42,689	\$ 48,130	\$ 86,124	\$ 65,756	\$ 40,446	January - LVGC
January - HLCG				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - HLCG
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - American Girl Grill
January - LVGC Snackbar									\$ 5,014	\$ 14,862	\$ 13,234	\$ -	\$ -	\$ -	\$ -	\$ -	January - LVGC Snackbar
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ 29,992	\$ 54,786	\$ 46,595	\$ 44,504	\$ 51,328	\$ 42,026	February - LVGC
February - HLCG				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - HLCG
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - American Girl Grill
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	February - LVGC Snackbar
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ 53,679	\$ 54,730	\$ 50,033	\$ 82,545	\$ 70,131	\$ 54,149	March - LVGC
March - HLCG				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - HLCG
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - American Girl Grill
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ 9,396	\$ -	\$ -	\$ -	\$ -	\$ -	March - LVGC Snackbar
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ 49,075	\$ 79,318	\$ 40,965	\$ 84,675	\$ 79,796	\$ 65,306	April - LVGC
April - HLCG				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - HLCG
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - American Girl Grill
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - LVGC Snackbar
May - LVGC		\$ 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 - HLCG				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - HLCG
May - American Girl Grill					\$ 7,266	\$ 7,610	\$ 5,869	\$ 6,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - American Girl Grill
May - LVGC Snackbar									\$ 16,830	\$ 22,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - LVGC Snackbar
June - LVGC		\$ 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 - HLCG				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - HLCG
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 - HLCG			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059	\$ 18,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - HLCG
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	\$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	\$ -	August - LVGC
August - HLCG			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491	\$ 14,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - HLCG
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	\$ 76,121	\$ 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	\$ -	September - LVGC
September - HLCG			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,896	\$ 24,942	\$ 20,392	\$ 16,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - HLCG
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	\$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	\$ 451,089	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
10-410-1110 AD VALOREM TAXES	5,986,935	30,536.97	5,711,251.76	0.00	275,683.24	95.40
10-410-1111 AD VALOREM PENALTIES & INTE	0	0.00	423,224.38	0.00 (	423,224.38)	0.00
10-410-1200 SALES TAXES	1,103,472	95,033.30	917,918.91	0.00	185,553.09	83.18
10-410-1208 TOWN CENTER DEVELOPMENT	0	4,560.24	38,360.88	0.00 (	38,360.88)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	20,297.33	167,106.43	0.00 (	146,802.43)	823.02
10-410-1212 REAL ESTATE INTEREST	7,555	4,790.86	40,300.51	0.00 (	32,745.51)	533.43
10-410-1213 STREET/ROADWAY IMPACT FEES	0	850.87	1,850.95	0.00 (	1,850.95)	0.00
10-410-1214 LV SUNSET PARK INTEREST	0	14,043.46	14,043.46	0.00 (	14,043.46)	0.00
10-410-1220 MIXED BEVERAGE TAX	19,136	1,056.53	10,566.96	0.00	8,569.04	55.22
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	99,164.94	480,847.03	0.00 (	43,758.03)	110.01
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	6.66	3,516.80	0.00	2,533.20	58.13
10-410-1320 CABLE TV FRANCHISE FEE	161,057	0.00	72,563.69	0.00	88,493.31	45.05
10-410-1330 GAS FRANCHISE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-410-1340 SOLID WASTE FRANCHISE FEES	801	0.00	360.84	0.00	440.16	45.05
10-410-1410 INVESTMENT INTEREST	1,189	37.16	750.04	0.00	438.96	63.08
10-410-1570 SALE OF COPIES, ETC.	484	0.00	3.34	0.00	480.66	0.69
10-410-1580 SALE OF ASSETS	0	0.00	232.00	0.00 (	232.00)	0.00
10-410-1810 OTHER REVENUE	9,350	25,862.69	37,829.69	0.00 (	28,479.69)	404.60
10-410-2500 TRAVIS COUNTY FILING FEES	875	0.00	0.00	0.00	875.00	0.00
10-410-4200 LAGO VISTA FARMERS MARKET	750	0.00	737.50	0.00	12.50	98.33
10-410-7911 BOND PROCEEDS	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
10-410-9000 TRANSFER FROM UTILITIES	<u>2,059,643</u>	<u>171,636.92</u>	<u>1,716,369.20</u>	<u>0.00</u>	<u>343,273.80</u>	<u>83.33</u>
TOTAL 10-ADMINISTRATION	12,329,690	467,877.93	9,637,834.37	0.00	2,691,855.63	78.17

11-NON DEPARTMENTAL

10-411-1700 VETERANS MEMORIAL DONATIONS	0	100.00	100.00	0.00 (	100.00)	0.00
10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	0.00	19,600.00	0.00 (	12,450.00)	274.13
10-411-1730 LAGO FEST PARKING	1,890	0.00	1,700.00	0.00	190.00	89.95
10-411-1740 LAGO FEST ARTIST BOOTHS	0	0.00	1,735.00	0.00 (	1,735.00)	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,280	0.00	3,750.00	0.00	1,530.00	71.02
10-411-1760 LAGO FEST VIP TICKETS	7,182	1,263.83	3,171.93	0.00	4,010.07	44.16
10-411-1770 LAGO FEST MERCHANDISE	<u>3,190</u>	<u>0.00</u>	<u>1,855.67</u>	<u>0.00</u>	<u>1,334.33</u>	<u>58.17</u>
TOTAL 11-NON DEPARTMENTAL	24,692	1,363.83	31,912.60	0.00 (	7,220.60)	129.24

12-DEVELOPMENT SERVICES

10-412-1520 SIGN PERMITS	300	125.00	1,450.00	0.00 (	1,150.00)	483.33
10-412-1525 DEVELOPMENT AGREEMENT	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
10-412-1601 PID APPLICATION FEE	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
10-412-1603 MUD APPLICATON FEE	0	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
10-412-1604 TIRZ APPLICATION FEE	0	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	1,900.00	47,473.90	0.00	12,916.10	78.61
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	0.00	5,503.01	0.00	758.99	87.88
10-412-3100 BUILDING PERMITS	1,124,126	52,672.38	635,041.41	0.00	489,084.59	56.49
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	17,492.50	147,640.26	0.00	176,689.74	45.52
10-412-3105 MISC. PERMITS	79,133	10,812.13	81,107.13	0.00 (	1,974.13)	102.49
10-412-3106 ZONING APPLICATION FEES	55,068	1,825.00	28,165.55	0.00	26,902.45	51.15
10-412-3110 REINSPECTION FEES	308,202	33,250.00	212,625.00	0.00	95,577.00	68.99
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	0.00	1,000.00	0.00 (	1,000.00)	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3200 MECHANICAL PERMITS	59,619	4,050.00	39,497.65	0.00	20,121.35	66.25
10-412-3210 PLUMBING PERMITS	61,419	1,825.00	23,368.90	0.00	38,050.10	38.05
10-412-3220 ELECTRICAL PERMITS	64,033	1,750.00	23,726.90	0.00	40,306.10	37.05
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	0.00	6,000.00	0.00 (	6,000.00)	0.00
10-412-3228 TREE REPLACEMENT FEE	462,704	27,250.00	191,500.00	0.00	271,204.00	41.39
10-412-3240 BUILDING PLAN REVIEW	47,095	3,000.00	18,925.00	0.00	28,170.00	40.18
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	0.00	106,099.67	0.00 (	75,299.67)	344.48
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>550.00</u>	<u>16,055.00</u>	<u>0.00</u>	<u>1,144.00</u>	<u>93.35</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	166,502.01	1,605,179.38	0.00	1,095,500.62	59.44

15-MUNICIPAL COURT

10-415-2100 MUNICIPAL COURT FINES	113,351	13,215.05	95,484.45	0.00	17,866.55	84.24
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	436.04	3,329.00	0.00	155.00	95.55
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	4,414.06	0.00 (	391.06)	109.72
10-415-2105 BUILDING SECURITY FEES	3,347	440.75	3,256.57	0.00	90.43	97.30
10-415-2106 COURT TECHNOLOGY FEE	2,904	379.96	2,752.29	0.00	151.71	94.78
10-415-2112 JUDICIAL FEE - CITY	61	7.20	29.71	0.00	31.29	48.70
10-415-2200 MUNICIPAL COURT OVERPAYMENT	<u>0</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u> (	<u>40.00)</u>	<u>0.00</u>
TOTAL 15-MUNICIPAL COURT	127,170	14,479.00	109,306.08	0.00	17,863.92	85.95

20-POLICE DEPARTMENT

10-420-1240 CROSSING GUARD TAX	8,894	741.40	6,935.92	0.00	1,958.08	77.98
10-420-1530 WRECKER PERMITS	800	0.00	1,500.00	0.00 (	700.00)	187.50
10-420-1560 ANIMAL LICENSE	1,320	30.00	660.00	0.00	660.00	50.00
10-420-1565 ANIMAL IMPOUNDMENT	0	0.00	30.00	0.00 (	30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	0.00	214.00	0.00 (	56.00)	135.44
10-420-1810 OTHER REVENUE	1,309	626.14	7,983.82	0.00 (	6,674.82)	609.92
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	985.00	7,230.00	0.00	3,226.00	69.15
10-420-4320 LEOSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 20-POLICE DEPARTMENT	23,937	2,382.54	24,553.74	0.00 (	616.74)	102.58

30-PUBLIC WORKS/BUILDING

10-430-1810 OTHER REVENUE	1,167	0.00	22,825.00	0.00 (	21,658.00)	1,955.87
10-430-4025 STREET/ROADWAY IMPACT FEES	<u>0</u>	<u>73,899.54</u>	<u>303,272.79</u>	<u>0.00</u> (	<u>303,272.79)</u>	<u>0.00</u>
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	73,899.54	326,097.79	0.00 (	324,930.79)	7,943.26

31-SOLID WASTE

10-431-1700 SOLID WASTE FEES	1,236,664	107,209.63	1,044,392.41	0.00	192,271.59	84.45
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,637.84	54,953.60	0.00	11,702.40	82.44
10-431-1800 GREEN CENTER REVENUE	<u>4,937</u>	<u>0.00</u>	<u>5,151.05</u>	<u>0.00</u> (	<u>214.05)</u>	<u>104.34</u>
TOTAL 31-SOLID WASTE	1,308,257	112,847.47	1,104,497.06	0.00	203,759.94	84.43

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>34-PARKS & RECREATION</u>						
10-434-3100 SUNSET PARK REVENUE	1,825	0.00	560.00	0.00	1,265.00	30.68
10-434-3300 PARKS & REC OTHER REVENUE	<u>154</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154.00</u>	<u>0.00</u>
TOTAL 34-PARKS & RECREATION	1,979	0.00	560.00	0.00	1,419.00	28.30
<u>35-AQUATICS</u>						
10-435-1810 POOL OVER AND SHORT	0 (	280.25) (	831.78)	0.00	831.78	0.00
10-435-3100 POOL REVENUE	15,750	0.00	11,102.84	0.00	4,647.16	70.49
10-435-3150 POOL SNACKS REVENUE	0	4,601.25	4,601.25	0.00 (	4,601.25)	0.00
10-435-3300 SWIMMING POOL OTHER REVENUE	<u>0</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u> (	<u>30.00)</u>	<u>0.00</u>
TOTAL 35-AQUATICS	15,750	4,321.00	14,902.31	0.00	847.69	94.62
<u>40-AVIATION DEPARTMENT</u>						
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	593.35	4,727.47	0.00	563.53	89.35
10-445-3230 LIBRARY GRANTS	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 45-LIBRARY DEPARTMENT	6,291	593.35	5,727.47	0.00	563.53	91.04
TOTAL REVENUE	16,539,613	844,266.67	12,860,570.80	0.00	3,679,042.20	77.76

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

11 -HOTEL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>11-HOTEL</u>						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	55,480.26	198,919.47	0.00	104,656.53	65.53
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>4,082.46</u>	<u>35,505.91</u>	<u>0.00</u>	(<u>29,635.91</u>)	<u>604.87</u>
TOTAL 11-HOTEL	309,446	59,562.72	234,425.38	0.00	75,020.62	75.76
TOTAL REVENUE	309,446	59,562.72	234,425.38	0.00	75,020.62	75.76

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

14 -AVIATION FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>40-AVIATION DEPARTMENT</u>						
14-440-3100 AIRPORT REVENUE	23,400	0.00	0.00	0.00	23,400.00	0.00
14-440-3103 AIRPORT FUEL REVENUE	430,448	25,837.87	227,739.97	0.00	202,708.03	52.91
14-440-3143 RAAPOA ACCESS FEE	0	0.00	23,400.00	0.00	(23,400.00)	0.00
14-440-3153 OVERNIGHT TIE DOWN	1,176	0.00	365.00	0.00	811.00	31.04
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	150.00	4,360.00	0.00	1,305.00	76.96
14-440-3173 MISCELLANEOUS AIRPORT REVENUE	0	0.00	30.00	0.00	(30.00)	0.00
14-440-3200 RAMP GRANT REVENUE	<u>5,000</u>	<u>0.00</u>	<u>15,940.56</u>	<u>0.00</u>	<u>(10,940.56)</u>	<u>318.81</u>
TOTAL 40-AVIATION DEPARTMENT	465,689	25,987.87	271,835.53	0.00	193,853.47	58.37
TOTAL REVENUE	465,689	25,987.87	271,835.53	0.00	193,853.47	58.37

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10 - LVGC PRO SHOP</u>						
15-410-1100 CART RENTAL	140,000	15,093.82	125,609.54	0.00	14,390.46	89.72
15-410-1201 DRIVING RANGE REVENUE	22,000	1,811.50	17,274.82	0.00	4,725.18	78.52
15-410-1305 GREENS FEES	270,000	16,994.88	156,182.07	0.00	113,817.93	57.85
15-410-1310 HANDICAP FEES	5,940	85.50	4,014.00	0.00	1,926.00	67.58
15-410-1320 MEMBERSHIP FEES	120,000	1,509.92	65,750.53	0.00	54,249.47	54.79
15-410-1325 PRO SHOP SALES	48,000	3,201.23	29,418.13	0.00	18,581.87	61.29
15-410-1330 CLUB RENTAL	9,900	739.00	6,688.51	0.00	3,211.49	67.56
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	0.00	9,934.00	0.00	12,353.00	44.57
15-410-1338 HOLE SPONSORSHIP	68,673	0.00	0.00	0.00	68,673.00	0.00
15-410-1340 OTHER REVENUE	39,000	317.95	8,344.09	0.00	30,655.91	21.40
15-410-1810 LONG AND SHORT	0	0.00	(667.30)	0.00	667.30	0.00
15-410-9101 TRANSFER FROM GENERAL FUND	<u>973,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,926.00</u>	<u>0.00</u>
TOTAL 10 - LVGC PRO SHOP	1,719,726	39,753.80	422,548.39	0.00	1,297,177.61	24.57
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>28,550.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>83.48</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	28,550.00	0.00	5,650.00	83.48
<u>30 - LVGC MAINTENANCE</u>						
<u>40 - HLGc PRO SHOP</u>						
<u>50 - HLGc SNACK BAR</u>						
<u>60 - HLGc MAINTENANCE</u>						
TOTAL REVENUE	1,753,926	42,603.80	451,098.39	0.00	1,302,827.61	25.72

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

30 -UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-CONTRIBUTION CAPITAL</u>						
<u>50-GENERAL OPERATION</u>						
30-450-1410 INVESTMENT INTEREST	66,736	63,093.43	489,071.66	0.00 (	422,335.66)	732.85
30-450-1411 ARPA GRANT INTEREST	6,911	8,757.33	73,666.86	0.00 (	66,755.86)	1,065.94
30-450-1412 WTP EXPANSION INTEREST	5,783	3,711.23	31,218.67	0.00 (	25,435.67)	539.84
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,974.81	33,436.34	0.00 (	27,192.34)	535.50
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	1,500.00	18,720.00	0.00	83,162.00	18.37
30-450-3220 OTHER UTILITY GRANTS	0	0.00	5,130.00	0.00 (	5,130.00)	0.00
30-450-4400 OTHER REVENUE	<u>0</u>	<u>0.00</u>	<u>52,135.51</u>	<u>0.00</u> (	<u>52,135.51)</u>	<u>0.00</u>
TOTAL 50-GENERAL OPERATION	187,556	81,036.80	703,379.04	0.00 (	515,823.04)	375.02
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	537,613.40	3,924,225.37	0.00	1,657,646.63	70.30
30-460-4300 WATER TAP FEES	655,875	17,250.00	260,250.00	0.00	395,625.00	39.68
30-460-4360 WATER EXTENSIONS	345,790	12,529.00	45,358.15	0.00	300,431.85	13.12
30-460-4400 OTHER REVENUE	46,856	7,216.75	36,357.99	0.00	10,498.01	77.60
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>7,725.00</u>	<u>97,755.00</u>	<u>0.00</u>	<u>18,455.00</u>	<u>84.12</u>
TOTAL 60-WATER SERVICES	6,746,603	582,334.15	4,363,946.51	0.00	2,382,656.49	64.68
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	295,796.76	2,903,458.91	0.00	742,630.09	79.63
30-470-4310 SEWER TAP FEES	951,005	23,250.00	402,750.00	0.00	548,255.00	42.35
30-470-4360 SEWER EXTENSIONS	297,221	0.00	44,124.08	0.00	253,096.92	14.85
30-470-4400 OTHER REVENUE	<u>882</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>882.00</u>	<u>0.00</u>
TOTAL 70-SEWER SERVICES	4,895,197	319,046.76	3,350,332.99	0.00	1,544,864.01	68.44
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	982,417.71	8,417,658.54	0.00	3,411,697.46	71.16

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-CAPITAL IMPROVEMENT</u>						
40-480-1176 INVESTMENT INTEREST	0	5.03	42.44	0.00 (	42.44)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	892.25	7,505.52	0.00 (	7,505.52)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	131.27	1,104.36	0.00 (	1,104.36)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	4,096.83	15,597.06	0.00 (	15,597.06)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	0.00	18,865.32	0.00 (	18,865.32)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	36.69	308.46	0.00 (	308.46)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	61.96	2,160.05	0.00 (	2,160.05)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	113.04	2,517.75	0.00 (	2,517.75)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0 (	12,663.14)	0.00	0.00	0.00	0.00
40-480-9100 TRANS/GENERAL FUND TO CIP	<u>948,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>948,000.00</u>	<u>0.00</u>
TOTAL 80-CAPITAL IMPROVEMENT	948,000 (	7,326.07)	48,100.96	0.00	899,899.04	5.07
TOTAL REVENUE	948,000 (	7,326.07)	48,100.96	0.00	899,899.04	5.07

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>50- INVESTMENT INTEREST</u>						
42-450-1410 INTEREST ON INVESTMENT	<u>55,000</u>	<u>36,920.79</u>	<u>293,091.87</u>	<u>0.00</u>	(<u>238,091.87</u>)	<u>532.89</u>
TOTAL 50- INVESTMENT INTEREST	55,000	36,920.79	293,091.87	0.00	(238,091.87)	532.89
 <u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>20,916.00</u>	<u>565,826.00</u>	<u>0.00</u>	<u>941,565.00</u>	<u>37.54</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	20,916.00	565,826.00	0.00	941,565.00	37.54
 <u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>17,895.00</u>	<u>495,740.00</u>	<u>0.00</u>	<u>622,197.00</u>	<u>44.34</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	17,895.00	495,740.00	0.00	622,197.00	44.34
TOTAL REVENUE	2,680,328	75,731.79	1,354,657.87	0.00	1,325,670.13	50.54

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>43 PARK FUND</u>						
43-460-1410 INVESTMENT INTEREST	<u>2,243</u>	<u>3,046.18</u>	<u>25,665.62</u>	<u>0.00</u>	(<u>23,422.62</u>)	<u>1,144.25</u>
TOTAL 43 PARK FUND	2,243	3,046.18	25,665.62	0.00	(23,422.62)	1,144.25
TOTAL REVENUE	2,243	3,046.18	25,665.62	0.00	(23,422.62)	1,144.25

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-ACCUMULATED INTEREST</u>						
50-480-1410 AD VALOREM - INTEREST INCOM	<u>0</u>	<u>4,847.72</u>	<u>37,697.64</u>	<u>0.00</u>	(<u>37,697.64</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	4,847.72	37,697.64	0.00	(37,697.64)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	13,661.86	2,744,487.74	0.00	(65,129.74)	102.43
50-485-1410 INVESTMENT INTEREST	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,358	13,661.86	2,744,487.74	0.00	(57,129.74)	102.13
TOTAL REVENUE	2,687,358	18,509.58	2,782,185.38	0.00	(94,827.38)	103.53

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	467,877.93	9,637,834.37	0.00	2,691,855.63	78.17
11-NON DEPARTMENTAL	24,692	1,363.83	31,912.60	0.00 (	7,220.60)	129.24
12-DEVELOPMENT SERVICES	2,700,680	166,502.01	1,605,179.38	0.00	1,095,500.62	59.44
15-MUNICIPAL COURT	127,170	14,479.00	109,306.08	0.00	17,863.92	85.95
20-POLICE DEPARTMENT	23,937	2,382.54	24,553.74	0.00 (	616.74)	102.58
30-PUBLIC WORKS/BUILDING	1,167	73,899.54	326,097.79	0.00 (	324,930.79)	7,943.26
31-SOLID WASTE	1,308,257	112,847.47	1,104,497.06	0.00	203,759.94	84.43
34-PARKS & RECREATION	1,979	0.00	560.00	0.00	1,419.00	28.30
35-AQUATICS	15,750	4,321.00	14,902.31	0.00	847.69	94.62
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>593.35</u>	<u>5,727.47</u>	<u>0.00</u>	<u>563.53</u>	<u>91.04</u>
TOTAL REVENUES	16,539,613	844,266.67	12,860,570.80	0.00	3,679,042.20	77.76

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	24,060.80	261,697.86	0.00	593,098.14	30.62
OPERATIONS & MAINTENANCE	58,534	1,691.64	31,849.46	0.00	26,684.54	54.41
SUPPLIES	9,000	380.99	6,760.09	0.00	2,239.91	75.11
SERVICES	<u>99,000</u>	<u>0.00</u>	<u>105,638.52</u>	<u>0.00 (</u>	<u>6,638.52)</u>	<u>106.71</u>
TOTAL 10-ADMINISTRATION	1,021,330	26,133.43	405,945.93	0.00	615,384.07	39.75

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	0.00	106,100.15	0.00	4,399.85	96.02
SERVICES	394,500	48,522.90	86,638.15	0.00	307,861.85	21.96
FIXED ASSETS	<u>2,515,553</u>	<u>(44,039.90)</u>	<u>(5,775.00)</u>	<u>40,425.00</u>	<u>2,480,903.00</u>	<u>1.38</u>
TOTAL 11-NON DEPARTMENTAL	3,023,793	4,483.00	186,963.30	40,425.00	2,796,404.70	7.52

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	53,003.04	599,185.60	0.00	222,165.40	72.95
OPERATIONS & MAINTENANCE	109,306	8,807.11	123,383.89	0.00 (	14,077.89)	112.88
SUPPLIES	13,600	0.00	7,044.02	0.00	6,555.98	51.79
SERVICES	<u>340,000</u>	<u>20,761.65</u>	<u>149,587.93</u>	<u>0.00</u>	<u>190,412.07</u>	<u>44.00</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	82,571.80	879,201.44	0.00	405,055.56	68.46

13-FINANCE

PERSONNEL SERVICES	457,977	25,616.55	270,462.51	0.00	187,514.49	59.06
OPERATIONS & MAINTENANCE	13,910	420.00	1,765.93	0.00	12,144.07	12.70
SUPPLIES	3,500	51.98	386.23	0.00	3,113.77	11.04
SERVICES	<u>104,000</u>	<u>0.00</u>	<u>56,793.64</u>	<u>0.00</u>	<u>47,206.36</u>	<u>54.61</u>
TOTAL 13-FINANCE	579,387	26,088.53	329,408.31	0.00	249,978.69	56.85

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	10,110.50	111,924.44	0.00 (	4,253.44)	103.95
OPERATIONS & MAINTENANCE	24,650	243.97	4,386.96	0.00	20,263.04	17.80
SUPPLIES	7,200	1,285.95	3,596.38	0.00	3,603.62	49.95
SERVICES	<u>40,700</u>	<u>1,838.61</u>	<u>21,970.72</u>	<u>0.00</u>	<u>18,729.28</u>	<u>53.98</u>
TOTAL 14-HUMAN RESOURCES	180,221	13,479.03	141,878.50	0.00	38,342.50	78.72
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	11,662.52	129,699.43	0.00	13,632.57	90.49
OPERATIONS & MAINTENANCE	43,255	728.77	18,014.26	6,986.75	18,253.99	57.80
SUPPLIES	1,600	239.85	275.33	0.00	1,324.67	17.21
SERVICES	<u>41,600</u>	<u>2,308.86</u>	<u>16,556.08</u>	<u>0.00</u>	<u>25,043.92</u>	<u>39.80</u>
TOTAL 15-MUNICIPAL COURT	229,787	14,940.00	164,545.10	6,986.75	58,255.15	74.65
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	7,704.88	85,818.54	0.00	9,663.46	89.88
OPERATIONS & MAINTENANCE	34,400	683.25	11,536.59	0.00	22,863.41	33.54
SUPPLIES	1,700	39.55	331.55	0.00	1,368.45	19.50
SERVICES	<u>20,700</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>32.37</u>
TOTAL 16-CITY SECRETARY	152,282	8,427.68	104,386.68	0.00	47,895.32	68.55
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	16,625.50	176,064.43	0.00	36,765.57	82.73
OPERATIONS & MAINTENANCE	56,994	10,907.31	20,549.30	0.00	36,444.70	36.06
SUPPLIES	4,000	75.50	280.48	0.00	3,719.52	7.01
SERVICES	<u>35,000</u>	<u>18,000.00</u>	<u>23,101.00</u>	<u>0.00</u>	<u>11,899.00</u>	<u>66.00</u>
TOTAL 17-ECONOMIC DEVELOPMENT	308,824	45,608.31	219,995.21	0.00	88,828.79	71.24
<u>18-LEGAL</u>						
PERSONNEL SERVICES	261,384	0.00	57,956.73	0.00	203,427.27	22.17
OPERATIONS & MAINTENANCE	20,650	210.00	929.49	0.00	19,720.51	4.50
SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
SERVICES	<u>116,500</u>	<u>44,093.60</u>	<u>301,984.04</u>	<u>0.00</u>	<u>(185,484.04)</u>	<u>259.21</u>
TOTAL 18-LEGAL	403,534	44,303.60	360,870.26	0.00	42,663.74	89.43
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	167,560.53	1,843,063.73	0.00	301,668.27	85.93
OPERATIONS & MAINTENANCE	238,673	2,949.08	166,242.59	0.00	72,430.41	69.65
SUPPLIES	116,200	637.20	97,870.03	0.00	18,329.97	84.23
SERVICES	92,522	890.17	98,832.91	0.00 (	6,310.91)	106.82
FIXED ASSETS	<u>261,545</u>	<u>0.00</u>	<u>23,986.00</u>	<u>228,460.00</u>	<u>9,099.00</u>	<u>96.52</u>
TOTAL 20-POLICE DEPARTMENT	2,853,672	172,036.98	2,229,995.26	228,460.00	395,216.74	86.15

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	36,290.59	381,332.61	0.00	89,308.39	81.02
OPERATIONS & MAINTENANCE	14,696	1,899.98	6,064.95	0.00	8,631.05	41.27
SUPPLIES	3,850	361.49	2,469.11	0.00	1,380.89	64.13
SERVICES	<u>33,460</u>	<u>125.00</u>	<u>29,621.50</u>	<u>0.00</u>	<u>3,838.50</u>	<u>88.53</u>
TOTAL 25-DISPATCHING	522,647	38,677.06	419,488.17	0.00	103,158.83	80.26
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	48,389.74	543,272.64	0.00	216,381.36	71.52
OPERATIONS & MAINTENANCE	177,550	13,176.34	124,080.79	0.00	53,469.21	69.88
SUPPLIES	303,250	3,653.85	54,724.72	35,269.60	213,255.68	29.68
SERVICES	330,400	3,878.31	22,644.08	281,446.99	26,308.93	92.04
FIXED ASSETS	<u>2,551,317</u>	<u>0.00</u>	<u>746,337.62</u>	<u>0.00</u>	<u>1,804,979.38</u>	<u>29.25</u>
TOTAL 30-PUBLIC WORKS STREETS	4,122,171	69,098.24	1,491,059.85	316,716.59	2,314,394.56	43.85
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	1,793.52	9,240.50	0.00 (	2,556.50)	138.25
SUPPLIES	3,300	0.00	55,925.94	0.00 (	52,625.94)	1,694.73
SERVICES	1,331,754	87,715.26	793,904.21	0.00	537,849.79	59.61
FIXED ASSETS	<u>90,000</u>	<u>0.00</u>	<u>78,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>86.67</u>
TOTAL 31-SOLID WASTE	1,431,738	89,508.78	937,070.65	0.00	494,667.35	65.45
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	3,154.60	24,122.06	0.00	477.94	98.06
SUPPLIES	2,000	0.00	81.84	0.00	1,918.16	4.09
SERVICES	<u>29,500</u>	<u>1,532.07</u>	<u>11,454.31</u>	<u>0.00</u>	<u>18,045.69</u>	<u>38.83</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	4,686.67	35,658.21	0.00	20,441.79	63.56
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	262,686	28,061.66	285,778.06	0.00 (	23,092.06)	108.79
OPERATIONS & MAINTENANCE	71,040	12,882.31	53,148.92	0.00	17,891.08	74.82
SUPPLIES	19,500	609.30	11,714.97	0.00	7,785.03	60.08
SERVICES	3,000	0.00	700.00	0.00	2,300.00	23.33
FIXED ASSETS	<u>50,500</u>	<u>108,483.06</u>	<u>115,635.93</u>	<u>34,015.02</u> (	<u>99,150.95)</u>	<u>296.34</u>
TOTAL 34-PARK & RECREATION	406,726	150,036.33	466,977.88	34,015.02 (	94,266.90)	123.18
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	8,545.52	26,201.04	0.00	29,544.96	47.00
SUPPLIES	6,000	2,668.19	11,555.36	0.00 (	5,555.36)	192.59
SERVICES	<u>53,000</u>	<u>14,697.00</u>	<u>19,230.64</u>	<u>22,419.00</u>	<u>11,350.36</u>	<u>78.58</u>
TOTAL 35-AQUATICS	114,746	25,910.71	56,987.04	22,419.00	35,339.96	69.20

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	18,300.47	203,947.71	0.00 (	4,160.71)	102.08
OPERATIONS & MAINTENANCE	31,202	171.24	8,083.30	0.00	23,118.70	25.91
SUPPLIES	24,380	221.26	5,155.63	0.00	19,224.37	21.15
SERVICES	<u>10,900</u>	<u>404.64</u>	<u>6,573.56</u>	<u>0.00</u>	<u>4,326.44</u>	<u>60.31</u>
TOTAL 45-LIBRARY DEPARTMENT	266,269	19,097.61	223,760.20	0.00	42,508.80	84.04
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	3,080.49	13,494.98	0.00	7,505.02	64.26
SUPPLIES	2,000	0.00	2,174.50	0.00 (	174.50)	108.73
SERVICES	<u>13,500</u>	<u>0.00</u>	<u>23,336.33</u>	<u>0.00</u> (	<u>9,836.33)</u>	<u>172.86</u>
TOTAL 50-CITY COUNCIL MEMBERS	36,500	3,080.49	39,005.81	0.00 (	2,505.81)	106.87
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	17,112.18	215,036.34	0.00	71,875.66	74.95
OPERATIONS & MAINTENANCE	216,748	4,967.19	126,042.94	11,795.00	78,910.06	63.59
SUPPLIES	1,800	289.12	883.35	0.00	916.65	49.08
SERVICES	172,050	11,003.51	113,717.16	13,857.74	44,475.10	74.15
FIXED ASSETS	<u>47,995</u>	<u>0.00</u>	<u>13,474.33</u>	<u>4,152.40</u>	<u>30,368.27</u>	<u>36.73</u>
TOTAL 58-GENERAL FUND INFO TECH	725,505	33,372.00	469,154.12	29,805.14	226,545.74	68.77
<u>85-DEBT SERVICE</u>						
<u>86-GENERAL FUND TRANSFERS</u>						
FIXED ASSETS	<u>1,921,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,921,926.00</u>	<u>0.00</u>
TOTAL 86-GENERAL FUND TRANSFERS	1,921,926	0.00	0.00	0.00	1,921,926.00	0.00
TOTAL EXPENDITURES	19,641,415	871,540.25	9,162,351.92	678,827.50	9,800,235.58	50.10
REVENUE OVER/ (UNDER) EXPENDITURES	(3,101,802)	(27,273.58)	3,698,218.88	(678,827.50)	(6,121,193.38)	97.34-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>309,446</u>	<u>59,562.72</u>	<u>234,425.38</u>	<u>0.00</u>	<u>75,020.62</u>	<u>75.76</u>
TOTAL REVENUES	309,446	59,562.72	234,425.38	0.00	75,020.62	75.76
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>178,000</u>	<u>12,000.00</u>	<u>127,999.46</u>	<u>116,865.40</u>	(<u>66,864.86</u>)	<u>137.56</u>
TOTAL 11-HOTEL	178,000	12,000.00	127,999.46	116,865.40	(66,864.86)	137.56
TOTAL EXPENDITURES	178,000	12,000.00	127,999.46	116,865.40	(66,864.86)	137.56
REVENUE OVER/(UNDER) EXPENDITURES	131,446	47,562.72	106,425.92	(116,865.40)	141,885.48	7.94-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	<u>465,689</u>	<u>25,987.87</u>	<u>271,835.53</u>	<u>0.00</u>	<u>193,853.47</u>	<u>58.37</u>
TOTAL REVENUES	465,689	25,987.87	271,835.53	0.00	193,853.47	58.37
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	641.87	12,990.52	0.00	3,684.48	77.90
OPERATIONS & MAINTENANCE	37,440	1,772.66	22,934.92	0.00	14,505.08	61.26
SUPPLIES	402,000	1,647.35	164,548.07	0.00	237,451.93	40.93
SERVICES	<u>41,000</u>	<u>8,575.00</u>	<u>22,915.52</u>	<u>0.00</u>	<u>18,084.48</u>	<u>55.89</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	12,636.88	223,389.03	0.00	273,725.97	44.94
TOTAL EXPENDITURES	497,115	12,636.88	223,389.03	0.00	273,725.97	44.94
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	13,350.99	48,446.50	0.00 (	79,872.50)	154.16-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,719,726	39,753.80	422,548.39	0.00	1,297,177.61	24.57
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>28,550.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>83.48</u>
TOTAL REVENUES	1,753,926	42,603.80	451,098.39	0.00	1,302,827.61	25.72
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	23,371.23	204,307.89	0.00	174,594.11	53.92
OPERATIONS & MAINTENANCE	157,638	20,213.35	119,089.47	23,100.04	15,448.49	90.20
SUPPLIES	67,650	735.35	36,052.58	0.00	31,597.42	53.29
SERVICES	63,440	438.00	24,046.00	0.00	39,394.00	37.90
FIXED ASSETS	<u>5,500</u>	<u>7,773.64</u>	<u>7,773.64</u>	<u>1,881.48</u>	<u>(4,155.12)</u>	<u>175.55</u>
TOTAL LVGC PRO SHOP/SNACK BAR	673,130	52,531.57	391,269.58	24,981.52	256,878.90	61.84
<u>HIGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	501,858	31,362.70	314,462.90	0.00	187,395.10	62.66
OPERATIONS & MAINTENANCE	195,488	7,973.90	152,262.60	32,209.14	11,016.26	94.36
SUPPLIES	124,750	13,021.73	60,893.03	25,890.63	37,966.34	69.57
SERVICES	166,800	93.00	78,217.90	0.00	88,582.10	46.89
FIXED ASSETS	<u>16,900</u>	<u>0.00</u>	<u>16,479.75</u>	<u>0.00</u>	<u>420.25</u>	<u>97.51</u>
TOTAL LVGC MAINTENANCE	1,005,796	52,451.33	622,316.18	58,099.77	325,380.05	67.65
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,678,926	104,982.90	1,013,585.76	83,081.29	582,258.95	65.32
REVENUE OVER/ (UNDER) EXPENDITURES	75,000 (	62,379.10) (	562,487.37) (	83,081.29)	720,568.66	860.76-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	81,036.80	703,379.04	0.00 (	515,823.04)	375.02
60-WATER SERVICES	6,746,603	582,334.15	4,363,946.51	0.00	2,382,656.49	64.68
70-SEWER SERVICES	<u>4,895,197</u>	<u>319,046.76</u>	<u>3,350,332.99</u>	<u>0.00</u>	<u>1,544,864.01</u>	<u>68.44</u>
TOTAL REVENUES	11,829,356	982,417.71	8,417,658.54	0.00	3,411,697.46	71.16
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	14,188.44	155,756.19	0.00	215,173.81	41.99
OPERATIONS & MAINTENANCE	90,720	10,666.63	99,850.47	0.00 (	9,130.47)	110.06
SUPPLIES	35,000	3,199.35	35,268.09	0.00 (	268.09)	100.77
SERVICES	<u>83,000</u>	<u>2,264.23</u>	<u>30,456.64</u>	<u>0.00</u>	<u>52,543.36</u>	<u>36.69</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	30,318.65	321,331.39	0.00	258,318.61	55.44
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>1,716,369.20</u>	<u>0.00</u>	<u>343,273.80</u>	<u>83.33</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,716,369.20	0.00	343,273.80	83.33
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
PERSONNEL SERVICES	0	0.00	14,222.46	0.00 (	14,222.46)	0.00
OPERATIONS & MAINTENANCE	63,418	1,281.98	24,112.68	0.00	39,305.32	38.02
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>155.25</u>	<u>16,753.20</u>	<u>0.00</u>	<u>15,596.80</u>	<u>51.79</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	1,437.23	55,088.34	0.00	41,179.66	57.22
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	412,798	18,532.59	199,899.53	0.00	212,898.47	48.43
OPERATIONS & MAINTENANCE	38,647	384.95	18,592.96	0.00	20,054.04	48.11
SUPPLIES	6,850	0.00	4,071.52	0.00	2,778.48	59.44
SERVICES	<u>87,000</u>	<u>12,480.00</u>	<u>60,291.75</u>	<u>0.00</u>	<u>26,708.25</u>	<u>69.30</u>
TOTAL 59-PUBLIC WORKS ADMIN	545,295	31,397.54	282,855.76	0.00	262,439.24	51.87
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	57,235.30	629,873.47	0.00	162,374.53	79.50
OPERATIONS & MAINTENANCE	1,201,615	11,805.37	393,511.63	4,312.01	803,791.36	33.11
SUPPLIES	144,500	39,274.91	76,252.81	0.00	68,247.19	52.77
SERVICES	128,150	2,805.16	30,377.95	0.00	97,772.05	23.70
FIXED ASSETS	<u>786,345</u>	<u>8,147.44</u>	<u>196,991.97</u>	<u>29,495.04</u>	<u>559,857.99</u>	<u>28.80</u>
TOTAL 60-WATER SERVICES	3,052,858	119,268.18	1,327,007.83	33,807.05	1,692,043.12	44.58

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	0.00	59,926.16	0.00	121,229.84	33.08
OPERATIONS & MAINTENANCE	92,974	7,826.64	88,669.14	0.00	4,304.86	95.37
SUPPLIES	60,000	5,651.10	40,805.97	(152.21)	19,346.24	67.76
SERVICES	136,480	11,432.69	104,695.20	0.00	31,784.80	76.71
FIXED ASSETS	<u>285,000</u>	<u>(29,745.24)</u>	<u>28,964.00</u>	<u>143,484.26</u>	<u>112,551.74</u>	<u>60.51</u>
TOTAL 65-WATER PLANT ONE	755,610	(4,834.81)	323,060.47	143,332.05	289,217.48	61.72
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	7,049.38	78,811.24	0.00	10,891.76	87.86
OPERATIONS & MAINTENANCE	157,694	10,098.26	96,906.33	6,535.69	54,251.98	65.60
SUPPLIES	66,500	2,654.12	52,508.38	0.00	13,991.62	78.96
SERVICES	168,300	16,099.78	154,303.07	0.00	13,996.93	91.68
FIXED ASSETS	<u>0</u>	<u>34,378.74</u>	<u>34,378.74</u>	<u>0.00</u>	<u>(34,378.74)</u>	<u>0.00</u>
TOTAL 69-WATER PLANT THREE	482,197	70,280.28	416,907.76	6,535.69	58,753.55	87.82
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	18,510.19	230,808.60	0.00	43,389.40	84.18
OPERATIONS & MAINTENANCE	781,196	8,993.23	282,539.55	14,343.68	484,312.77	38.00
SUPPLIES	32,000	1,456.46	16,643.23	0.00	15,356.77	52.01
SERVICES	10,100	147.25	3,633.43	0.00	6,466.57	35.97
FIXED ASSETS	<u>7,000</u>	<u>0.00</u>	<u>6,945.00</u>	<u>0.00</u>	<u>55.00</u>	<u>99.21</u>
TOTAL 70-SEWER SERVICES	1,104,494	29,107.13	540,569.81	14,343.68	549,580.51	50.24
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	20,064.10	195,887.28	0.00	65,377.72	74.98
OPERATIONS & MAINTENANCE	115,654	5,894.55	91,667.34	2,252.58	21,734.08	81.21
SUPPLIES	47,500	2,449.07	32,478.11	0.00	15,021.89	68.37
SERVICES	<u>56,740</u>	<u>10,725.96</u>	<u>75,773.57</u>	<u>0.00</u>	<u>(19,033.57)</u>	<u>133.55</u>
TOTAL 75-SEWER PLANT	481,159	39,133.68	395,806.30	2,252.58	83,100.12	82.73
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	12,000.22	172,254.36	0.00	28,484.64	85.81
OPERATIONS & MAINTENANCE	72,949	8,137.61	44,832.81	0.00	28,116.19	61.46
SUPPLIES	29,300	80.00	8,480.52	0.00	20,819.48	28.94
SERVICES	<u>12,000</u>	<u>0.00</u>	<u>1,472.62</u>	<u>0.00</u>	<u>10,527.38</u>	<u>12.27</u>
TOTAL 77-EFFLUENT DISPOSAL	314,988	20,217.83	227,040.31	0.00	87,947.69	72.08
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	2,829.03	21,835.40	0.00	11,159.60	66.18
OPERATIONS & MAINTENANCE	69,450	3,294.11	37,385.24	0.00	32,064.76	53.83
SUPPLIES	6,300	0.00	465.62	0.00	5,834.38	7.39
SERVICES	5,000	0.00	2,445.36	0.00	2,554.64	48.91
FIXED ASSETS	<u>45,000</u>	<u>0.00</u>	<u>44,470.00</u>	<u>0.00</u>	<u>530.00</u>	<u>98.82</u>
TOTAL 82-BOOSTER PUMP STATIONS	158,745	6,123.14	106,601.62	0.00	52,143.38	67.15

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	2,829.03	21,190.77	0.00	11,804.23	64.22
OPERATIONS & MAINTENANCE	160,778	3,672.90	164,022.25	2,091.38 (	5,335.63)	103.32
SUPPLIES	14,950	20.00	19,201.68	0.00 (	4,251.68)	128.44
SERVICES	<u>47,000</u>	<u>1,200.00</u>	<u>9,398.90</u>	<u>0.00</u>	<u>37,601.10</u>	<u>20.00</u>
TOTAL 84-LIFT STATIONS	255,723	7,721.93	213,813.60	2,091.38	39,818.02	84.43
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,886,630	521,807.70	5,926,452.39	202,362.43	3,757,815.18	61.99
REVENUE OVER/ (UNDER) EXPENDITURES	1,942,726	460,610.01	2,491,206.15 (	202,362.43) (	346,117.72)	117.82

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
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REVENUE SUMMARY

80-CAPITAL IMPROVEMENT	<u>948,000</u>	(<u>7,326.07</u>)	<u>48,100.96</u>	<u>0.00</u>	<u>899,899.04</u>	<u>5.07</u>
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TOTAL REVENUES	948,000	(7,326.07)	48,100.96	0.00	899,899.04	5.07
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EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	(<u>85,775.61</u>)	<u>196,007.58</u>	<u>65,328.20</u>	<u>954,664.22</u>	<u>21.49</u>
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TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	(85,775.61)	196,007.58	65,328.20	954,664.22	21.49
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TOTAL EXPENDITURES	1,216,000	(85,775.61)	196,007.58	65,328.20	954,664.22	21.49
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	78,449.54 (	147,906.62) (	65,328.20) (	54,765.18)	79.57
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	36,920.79	293,091.87	0.00 (	238,091.87)	532.89
60-WATER IMPACT REVENUE	1,507,391	20,916.00	565,826.00	0.00	941,565.00	37.54
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>17,895.00</u>	<u>495,740.00</u>	<u>0.00</u>	<u>622,197.00</u>	<u>44.34</u>
TOTAL REVENUES	2,680,328	75,731.79	1,354,657.87	0.00	1,325,670.13	50.54
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>	_____	_____	_____	_____	_____	_____
<u>60-IMPACT FEE WATER</u>						
OPERATIONS & MAINTENANCE	<u>80,000</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
<u>70-IMPACT FEE SEWER</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,600,328	75,731.79	1,274,657.87	0.00	1,325,670.13	49.02

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
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REVENUE SUMMARY

43 PARK FUND	<u>2,243</u>	<u>3,046.18</u>	<u>25,665.62</u>	<u>0.00</u> (	<u>23,422.62)</u>	<u>1,144.25</u>
TOTAL REVENUES	2,243	3,046.18	25,665.62	0.00 (	23,422.62)	1,144.25

EXPENDITURE SUMMARY

<u>43 PARK FUND</u>						
OPERATIONS & MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.00</u> (	<u>3,150.00)</u>	<u>0.00</u>
TOTAL 43 PARK FUND	0	0.00	3,150.00	0.00 (	3,150.00)	0.00

TOTAL EXPENDITURES	0	0.00	3,150.00	0.00 (	3,150.00)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	2,243	3,046.18	22,515.62	0.00 (	20,272.62)	1,003.82
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	4,847.72	37,697.64	0.00 (	37,697.64)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>13,661.86</u>	<u>2,744,487.74</u>	<u>0.00 (</u>	<u>57,129.74)</u>	<u>102.13</u>
TOTAL REVENUES	2,687,358	18,509.58	2,782,185.38	0.00 (	94,827.38)	103.53
<u>EXPENDITURE SUMMARY</u>						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	2,500.00	0.00	5,500.00	31.25
FIXED ASSETS	<u>2,679,359</u>	<u>0.00</u>	<u>2,145,275.63</u>	<u>0.00</u>	<u>534,083.37</u>	<u>80.07</u>
TOTAL 85-AD VALOREM & OTHER	2,687,359	0.00	2,147,775.63	0.00	539,583.37	79.92
TOTAL EXPENDITURES	2,687,359	0.00	2,147,775.63	0.00	539,583.37	79.92
REVENUE OVER/(UNDER) EXPENDITURES	(1)	18,509.58	634,409.75	0.00 (	634,410.75)	975.00-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
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REVENUE SUMMARY

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
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REVENUE SUMMARY

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
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REVENUE SUMMARY

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>EXPENDITURE SUMMARY</u>						