

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JUNE 2023

Security Bank:

General Account	\$	131,517.34
Utility Account	\$	1,132,502.01
Accounts Payable Account	\$	14,111.29
Payroll Account	\$	4,488.11
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	12,659,233.78
Interest	\$	514,241.86
Water Impact Fees	\$	3,520,797.28
Interest	\$	255,224.53
Debt Service	\$	1,006,667.19
Interest	\$	68,126.51
Retainage	\$	-
Interest	\$	1,124.34
Bed Tax	\$	863,684.88
Interest	\$	47,988.76
Customer Deposits	\$	338,600.00
Interest	\$	32,683.80
Park Fund	\$	624,900.00
Interest	\$	52,194.37
LCRA Hollows Water	\$	176,203.78
Interest	\$	22,120.03
Austin Boulevard Paving	\$	26,049.92
Interest	\$	3,136.43
Wastewater Impact Fees	\$	4,132,983.79
Interest	\$	252,081.37
2017 CO Receiving Account	\$	566,077.71
Interest	\$	343,092.99
Wastewater Treatment Plant I	\$	1,456.14
Interest	\$	-
2018 LCRA Reuse Water Grar	\$	6,446.87
Interest	\$	1,703.95
Town Center Development	\$	959,575.00
Interest	\$	54,069.35
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	4,540,743.50
Interest	\$	78,095.51
Real Estate	\$	1,005,892.43
Interest	\$	58,999.81
WTP #3 Generator	\$	10,203.50
Interest	\$	3,567.39
Wastewater System Master P	\$	21,453.91
Interest	\$	3,798.83
LV Sunset Park	\$	316,926.54
Interest	\$	16,217.68
ARPA Grant	\$	1,874,120.73
Interest	\$	72,426.75
WTP Expansion	\$	791,300.00
Interest	\$	33,613.57
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	36,027.24
Street/Roadway Impact Fees	\$	153,760.68
Interest	\$	1,000.08
TOTAL	\$	37,679,908.87

	<u>Budgeted</u>	<u>Actual</u> <u>Collected</u>	<u>Percent</u> <u>Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 8,761,876	101.10%
Delinquent Taxes	\$ -	\$ 87,766	1.01%
Total	\$ 8,666,293	\$ 8,849,642	102.12%

Revenues for Fiscal Year:

General Fund	\$ 12,016,304.13
Hotel Fund	\$ 174,862.66
Aviation Fund	\$ 245,847.66
Utility Fund	\$ 7,435,240.83
Golf Course Fund	\$ 408,494.59
<u>\$ 20,280,749.87</u>	

Expenditures for Fiscal Year:

General Fund	\$ 8,947,584.79
Hotel Fund	\$ 232,864.86
Aviation Fund	\$ 210,752.15
Utility Fund	\$ 5,619,523.66
Golf Course Fund	\$ 990,954.33
<u>\$ 16,001,679.79</u>	

JUNE Interest Rates - Logic Accounts - Average = 5.2554%
JUNE ECR Interest Rates - Security Bank Accounts = 5.1500%
JUNE Pledged Securities - Security State Bank - \$3,531,783.62

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

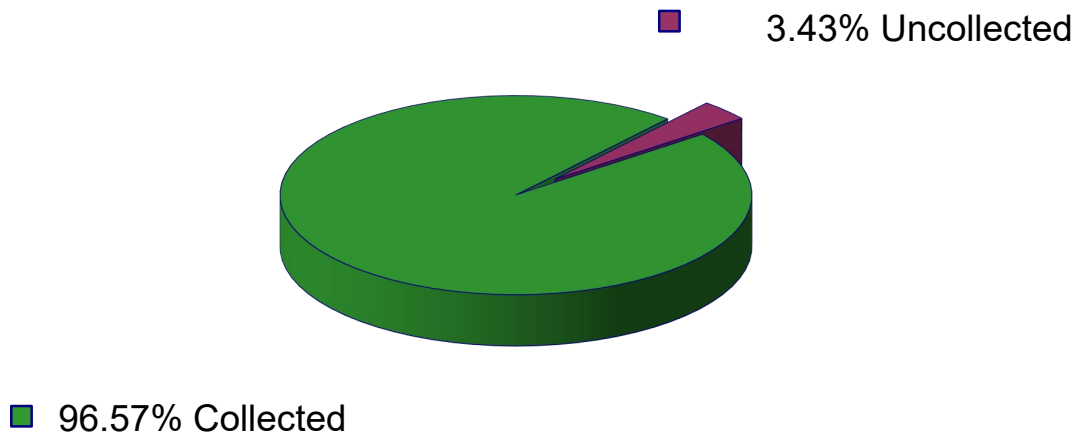
AS OF JUNE 30, 2023 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

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:	\$	230,094.49
Current Taxes for Year 2022 after adjustments:	\$	9,036,841.13
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	8,876,449.96
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	150,000.11
Net Base Tax Collected for Year 2022 by Travis County:	\$	8,726,449.85
Percentage Collected:		96.57%
Amount Still Due for 2022 Taxes:	\$	310,391.28
Penalty and Interest Collected for 2022	\$	33,655.42
Penalty and Interest Reversals for 2022	\$	(1,771.18)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	35,426.60
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	8,761,876.45

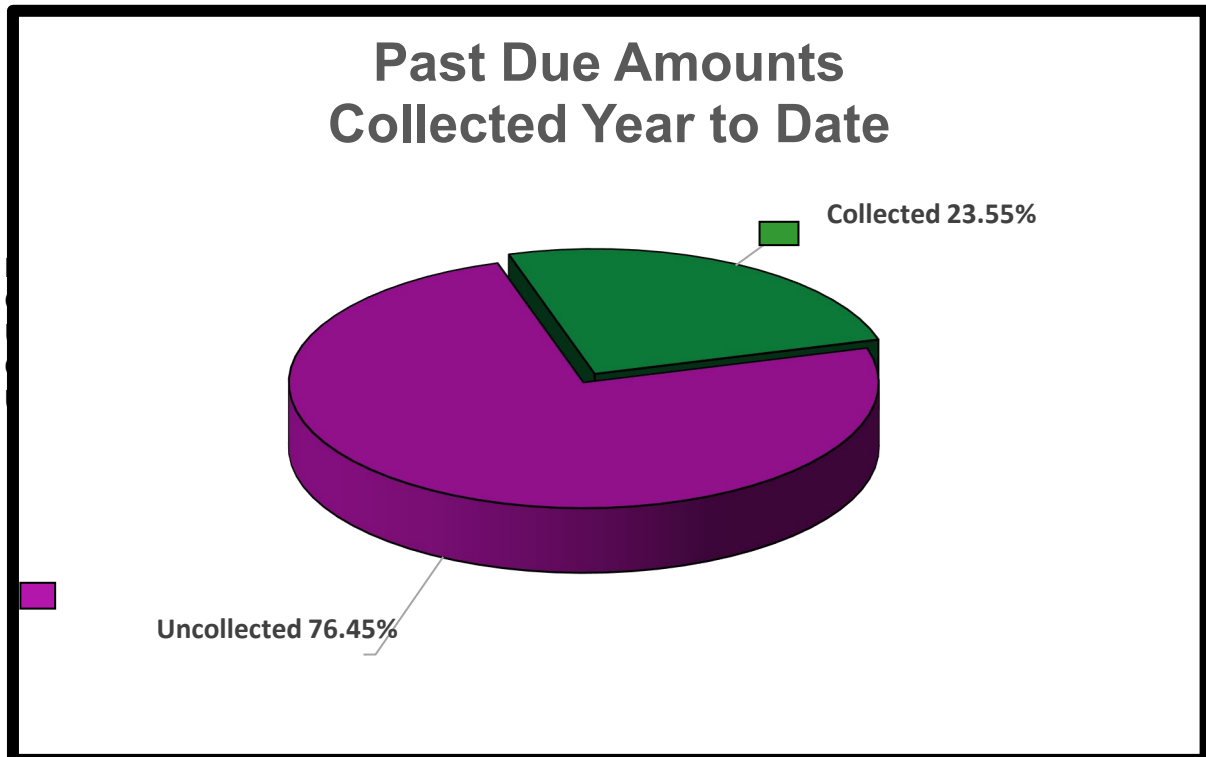
Taxes Collected Year to Date

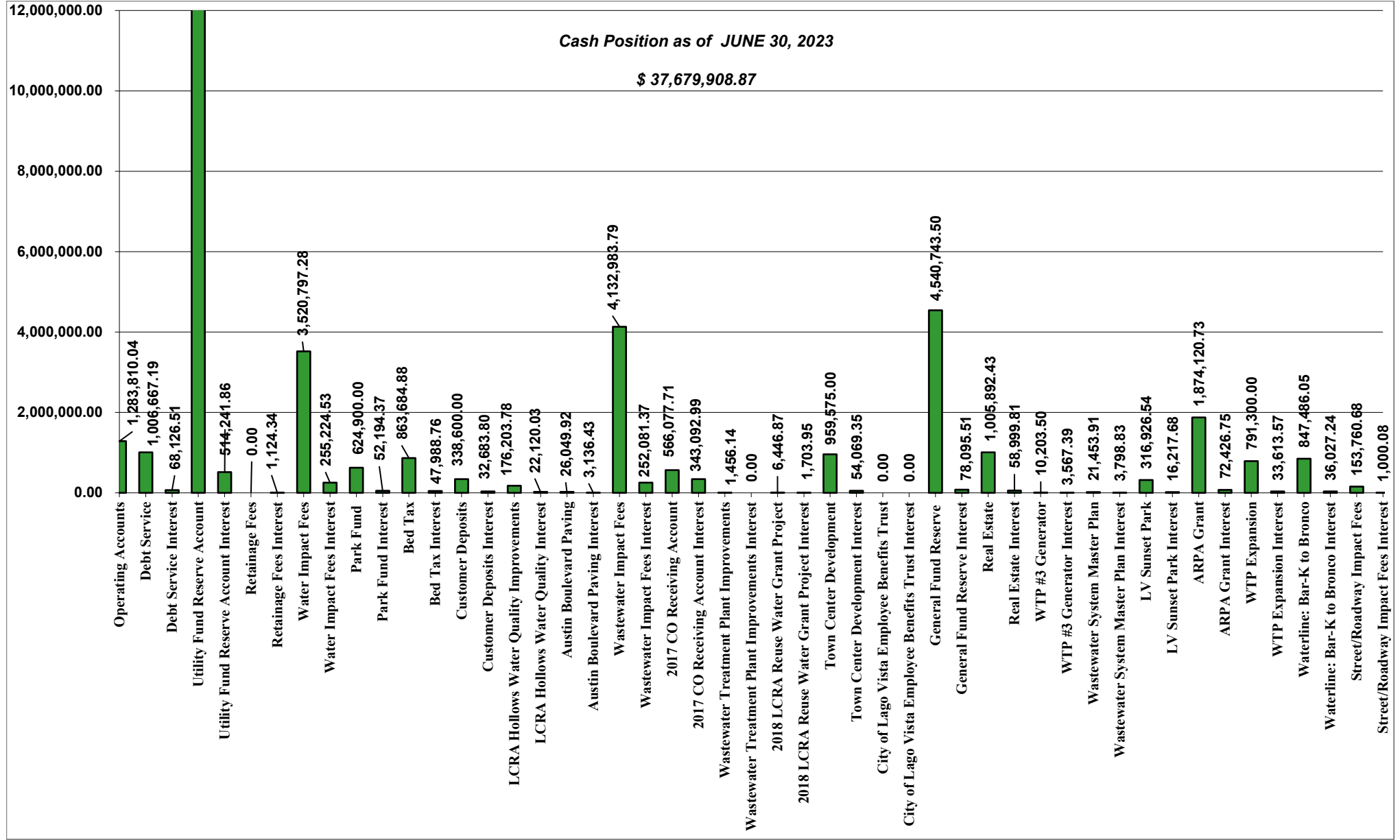


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of JUNE 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:	\$	30,457.69
Past Due Taxes after adjustments:	\$	259,571.95
Base Tax Amount Collected by Travis County Tax Office:	\$	87,183.78
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	26,044.48
Net Base Tax Collected for Past Due by Travis County:	\$	61,139.30
Percentage Collected:		23.55%
Amount Still Due for Past Due Taxes:	\$	198,432.65
Penalty and Interest Collected for Past Due Amounts:	\$	26,814.11
Penalty and Interest Reversals for Past Due Amounts:	\$	187.56
Net Penalty and Interest Collected by Travis County:	\$	26,626.55
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	87,765.85





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 5.2554%
Average Weighted Average Maturity = 40 Days
Net Asset Value for 6/30/2023 = 0.999615
All Accounts Held in Government Pools

Jun-23

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	6/1/23-6/30/23	\$ 1,003,844.41	\$ 2,822.78	\$ 4,340.63	\$ 4,340.63	\$ 1,006,667.19
Logic #04	Debt Service Interest	6/1/23-6/30/23	\$ 63,511.51	\$ 4,340.63	\$ 274.37	\$ -	\$ 68,126.51
Logic #05	Utility Reserve Account	6/1/23-6/30/23	\$ 12,659,233.78	\$ -	\$ 54,681.64	\$ 54,681.64	\$ 12,659,233.78
Logic #06	Utility Reserve Account Interest	6/1/23-6/30/23	\$ 457,583.70	\$ 54,681.64	\$ 1,976.52	\$ -	\$ 514,241.86
Logic #10	Retainage Fees	6/1/23-6/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	6/1/23-6/30/23	\$ 1,119.53	\$ -	\$ 4.81	\$ -	\$ 1,124.34
Logic #61	Impact Fees	6/1/23-6/30/23	\$ 3,470,937.28	\$ 49,860.00	\$ 15,064.68	\$ 15,064.68	\$ 3,520,797.28
Logic #62	Park Fund	6/1/23-6/30/23	\$ 624,900.00	\$ -	\$ 2,699.26	\$ 2,699.26	\$ 624,900.00
Logic #63	Bed Tax	6/1/23-6/30/23	\$ 913,057.45	\$ 7,860.13	\$ 3,708.09	\$ 60,940.79	\$ 863,684.88
Logic #66	Customer Deposits	6/1/23-6/30/23	\$ 335,760.00	\$ 2,840.00	\$ 1,454.41	\$ 1,454.41	\$ 338,600.00
Logic #71	Impact Fees Interest	6/1/23-6/30/23	\$ 239,126.95	\$ 15,064.68	\$ 1,032.90	\$ -	\$ 255,224.53
Logic #72	Park Fund Interest	6/1/23-6/30/23	\$ 49,282.24	\$ 2,699.26	\$ 212.87	\$ -	\$ 52,194.37
Logic #73	Bed Tax Interest	6/1/23-6/30/23	\$ 44,090.23	\$ 3,708.09	\$ 190.44	\$ -	\$ 47,988.76
Logic #76	Customer Deposits Interest	6/1/23-6/30/23	\$ 31,095.08	\$ 1,454.41	\$ 134.31	\$ -	\$ 32,683.80
Logic #90	LCRA-Hollows Water Quality	6/1/23-6/30/23	\$ 176,203.78	\$ -	\$ 761.11	\$ 761.11	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	6/1/23-6/30/23	\$ 21,267.07	\$ 761.11	\$ 91.85	\$ -	\$ 22,120.03
Logic #96	Austin Boulevard Paving	6/1/23-6/30/23	\$ 26,049.92	\$ -	\$ 112.51	\$ 112.51	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	6/1/23-6/30/23	\$ 3,010.94	\$ 112.51	\$ 12.98	\$ -	\$ 3,136.43
Logic #104	WasteWater Impact Fees	6/1/23-6/30/23	\$ 4,085,018.79	\$ 47,965.00	\$ 17,714.48	\$ 17,714.48	\$ 4,132,983.79
Logic #105	WasteWater Impact Fees Interest	6/1/23-6/30/23	\$ 233,358.92	\$ 17,714.48	\$ 1,007.97	\$ -	\$ 252,081.37
Logic #106	2017 CO Receiving Acct	6/1/23-6/30/23	\$ 176,866.17	\$ 389,211.54	\$ 989.05	\$ 989.05	\$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	6/1/23-6/30/23	\$ 156,632.75	\$ 185,677.27	\$ 782.97	\$ -	\$ 343,092.99
Logic #108	WasteWater Treatment Plant Improvements	6/1/23-6/30/23	\$ 389,211.54	\$ -	\$ 1,456.14	\$ 390,667.68	\$ -
Logic #109	WasteWater Treatment Plant Improvements Interest	6/1/23-6/30/23	\$ 183,999.82	\$ 1,456.14	\$ 688.40	\$ 184,688.22	\$ 1,456.14
Logic #136	2018 LCRA Reuse Water Grant Project	6/1/23-6/30/23	\$ 6,446.87	\$ -	\$ 27.86	\$ 27.86	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	6/1/23-6/30/23	\$ 1,668.89	\$ 27.86	\$ 7.20	\$ -	\$ 1,703.95
Logic #138	Town Center Development	6/1/23-6/30/23	\$ 959,575.00	\$ -	\$ 4,144.87	\$ 4,144.87	\$ 959,575.00
Logic #139	Town Center Development Interest	6/1/23-6/30/23	\$ 49,709.78	\$ 4,144.87	\$ 214.70	\$ -	\$ 54,069.35
Logic #144	General Fund Reserve Account	6/1/23-6/30/23	\$ 5,039,743.50	\$ -	\$ 20,553.38	\$ 519,553.38	\$ 4,540,743.50
Logic #145	General Fund Reserve Account Interest	6/1/23-6/30/23	\$ 57,294.66	\$ 20,553.38	\$ 247.47	\$ -	\$ 78,095.51
Logic #146	Real Estate	6/1/23-6/30/23	\$ 1,005,892.43	\$ -	\$ 4,344.96	\$ 4,344.96	\$ 1,005,892.43
Logic #147	Real Estate Interest	6/1/23-6/30/23	\$ 54,419.79	\$ 4,344.96	\$ 235.06	\$ -	\$ 58,999.81
Logic #164	WTP #3 Generator	6/1/23-6/30/23	\$ 10,203.50	\$ -	\$ 44.07	\$ 44.07	\$ 10,203.50
Logic #165	WTP #3 Generator Interest	6/1/23-6/30/23	\$ 3,508.15	\$ 44.07	\$ 15.17	\$ -	\$ 3,567.39
Logic #166	Wastewater System Master Plan	6/1/23-6/30/23	\$ 27,561.91	\$ -	\$ 93.52	\$ 6,201.52	\$ 21,453.91
Logic #167	Wastewater System Master Plan Interest	6/1/23-6/30/23	\$ 3,689.40	\$ 93.52	\$ 15.91	\$ -	\$ 3,798.83
Logic #170	LV Sunset Park	6/1/23-6/30/23	\$ 316,926.54	\$ -	\$ 1,368.96	\$ 1,368.96	\$ 316,926.54
Logic #171	LV Sunset Park Interest	6/1/23-6/30/23	\$ 14,784.87	\$ 1,368.96	\$ 63.85	\$ -	\$ 16,217.68
Logic #172	ARPA Grant	6/1/23-6/30/23	\$ 1,874,120.73	\$ -	\$ 8,095.27	\$ 8,095.27	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	6/1/23-6/30/23	\$ 64,054.79	\$ 8,095.27	\$ 276.69	\$ -	\$ 72,426.75
Logic #174	WTP Expansion	6/1/23-6/30/23	\$ 791,300.00	\$ -	\$ 3,418.03	\$ 3,418.03	\$ 791,300.00
Logic #175	WTP Expansion Interest	6/1/23-6/30/23	\$ 30,065.69	\$ 3,418.03	\$ 129.85	\$ -	\$ 33,613.57
Logic #176	Waterline: Bar-K to Bronco	6/1/23-6/30/23	\$ 847,486.05	\$ -	\$ 3,660.71	\$ 3,660.71	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	6/1/23-6/30/23	\$ 32,227.32	\$ 3,660.71	\$ 139.21	\$ -	\$ 36,027.24
Logic #178	Street/Roadway Impact Fees	6/1/23-6/30/23	\$ 105,432.18	\$ 48,328.50	\$ 525.14	\$ 525.14	\$ 153,760.68
Logic #179	Street/Roadway Impact Fees Interest	6/1/23-6/30/23	\$ 472.88	\$ 525.14	\$ 2.06	\$ -	\$ 1,000.08
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		6/1/23-6/30/23 Period	\$ 36,641,746.79 Beginning Balance	\$ 882,834.94 Transfers In	\$ 157,016.33 Interest Earned	\$ 1,285,499.23 Transfers Out	\$ 36,396,098.83 Ending Balance

Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 5.1463%
Average Weighted Average Maturity = 35 Days
Net Average Asset Value for Qtr Ending 6/30/2023 = 0.999702
All Accounts Held in Government Pools

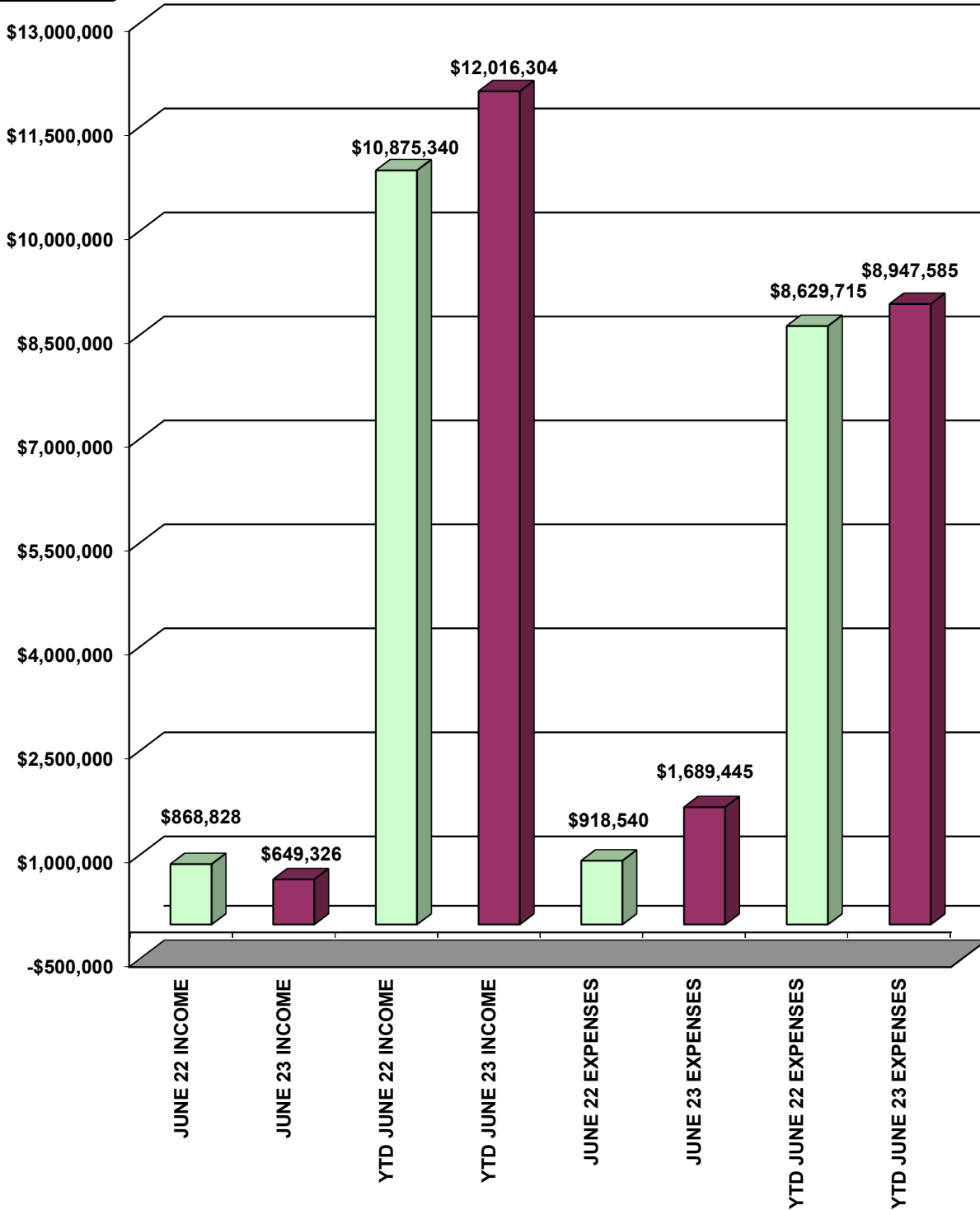
Quarter Ending 6/30/2023

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	4/1/23-6/30/23	\$ 941,121.67	\$ 65,545.52	\$ 12,783.36	\$ 12,783.36	\$ 1,006,667.19
Logic #04	Debt Service Interest	4/1/23-6/30/23	\$ 55,084.16	\$ 12,783.36	\$ 758.99	\$ 500.00	\$ 68,126.51
Logic #05	Utility Reserve Account	4/1/23-6/30/23	\$ 12,659,233.78	\$ -	\$ 162,439.33	\$ 162,439.33	\$ 12,659,233.78
Logic #06	Utility Reserve Account Interest	4/1/23-6/30/23	\$ 346,653.79	\$ 162,439.33	\$ 5,148.74	\$ -	\$ 514,241.86
Logic #10	Retainage Fees	4/1/23-6/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	4/1/23-6/30/23	\$ 1,110.07	\$ -	\$ 14.27	\$ -	\$ 1,124.34
Logic #61	Impact Fees	4/1/23-6/30/23	\$ 3,295,009.28	\$ 225,788.00	\$ 43,919.95	\$ 43,919.95	\$ 3,520,797.28
Logic #62	Park Fund	4/1/23-6/30/23	\$ 624,900.00	\$ -	\$ 8,018.53	\$ 8,018.53	\$ 624,900.00
Logic #63	Bed Tax	4/1/23-6/30/23	\$ 917,502.79	\$ 27,581.55	\$ 11,430.59	\$ 92,830.05	\$ 863,684.88
Logic #66	Customer Deposits	4/1/23-6/30/23	\$ 336,590.00	\$ 3,600.00	\$ 4,320.72	\$ 5,910.72	\$ 338,600.00
Logic #71	Impact Fees Interest	4/1/23-6/30/23	\$ 208,437.26	\$ 43,919.95	\$ 2,867.32	\$ -	\$ 255,224.53
Logic #72	Park Fund Interest	4/1/23-6/30/23	\$ 43,580.66	\$ 8,018.53	\$ 595.18	\$ -	\$ 52,194.37
Logic #73	Bed Tax Interest	4/1/23-6/30/23	\$ 36,044.89	\$ 11,430.59	\$ 513.28	\$ -	\$ 47,988.76
Logic #76	Customer Deposits Interest	4/1/23-6/30/23	\$ 27,984.41	\$ 4,320.72	\$ 378.67	\$ -	\$ 32,683.80
Logic #90	LCRA-Hollows Water Quality	4/1/23-6/30/23	\$ 176,203.78	\$ -	\$ 2,261.00	\$ 2,261.00	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	4/1/23-6/30/23	\$ 19,597.04	\$ 2,261.00	\$ 261.99	\$ -	\$ 22,120.03
Logic #96	Austin Boulevard Paving	4/1/23-6/30/23	\$ 26,049.92	\$ -	\$ 334.29	\$ 334.29	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	4/1/23-6/30/23	\$ 2,765.15	\$ 334.29	\$ 36.99	\$ -	\$ 3,136.43
Logic #104	WasteWater Impact Fees	4/1/23-6/30/23	\$ 3,907,768.79	\$ 225,215.00	\$ 51,829.09	\$ 51,829.09	\$ 4,132,983.79
Logic #105	WasteWater Impact Fees Interest	4/1/23-6/30/23	\$ 197,492.74	\$ 51,829.09	\$ 2,759.54	\$ -	\$ 252,081.37
Logic #106	2017 CO Receiving Acct	4/1/23-6/30/23	\$ 176,866.17	\$ 389,211.54	\$ 2,494.57	\$ 2,494.57	\$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	4/1/23-6/30/23	\$ 153,812.36	\$ 187,182.79	\$ 2,097.84	\$ -	\$ 343,092.99
Logic #108	WasteWater Treatment Plant Improvements	4/1/23-6/30/23	\$ 389,211.54	\$ -	\$ 4,769.19	\$ 393,980.73	\$ -
Logic #109	WasteWater Treatment Plant Improvements Interest	4/1/23-6/30/23	\$ 179,152.17	\$ 4,769.19	\$ 2,223.00	\$ 184,688.22	\$ 1,456.14
Logic #136	2018 LCRA Reuse Water Grant Project	4/1/23-6/30/23	\$ 6,446.87	\$ -	\$ 82.71	\$ 82.71	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	4/1/23-6/30/23	\$ 1,600.30	\$ 82.71	\$ 20.94	\$ -	\$ 1,703.95
Logic #138	Town Center Development	4/1/23-6/30/23	\$ 959,575.00	\$ -	\$ 12,312.93	\$ 12,312.93	\$ 959,575.00
Logic #139	Town Center Development Interest	4/1/23-6/30/23	\$ 41,174.29	\$ 12,312.93	\$ 582.13	\$ -	\$ 54,069.35
Logic #144	General Fund Reserve Account	4/1/23-6/30/23	\$ 5,828,891.79	\$ -	\$ 67,208.48	\$ 1,355,356.77	\$ 4,540,743.50
Logic #145	General Fund Reserve Account Interest	4/1/23-6/30/23	\$ 198,366.46	\$ 67,208.48	\$ 1,520.57	\$ 189,000.00	\$ 78,095.51
Logic #146	Real Estate	4/1/23-6/30/23	\$ 1,005,892.43	\$ -	\$ 12,907.30	\$ 12,907.30	\$ 1,005,892.43
Logic #147	Real Estate Interest	4/1/23-6/30/23	\$ 45,452.71	\$ 12,907.30	\$ 639.80	\$ -	\$ 58,999.81
Logic #164	WTP #3 Generator	4/1/23-6/30/23	\$ 69,251.10	\$ -	\$ 171.46	\$ 59,219.06	\$ 10,203.50
Logic #165	WTP #3 Generator Interest	4/1/23-6/30/23	\$ 3,351.90	\$ 171.46	\$ 44.03	\$ -	\$ 3,567.39
Logic #166	Wastewater System Master Plan	4/1/23-6/30/23	\$ 51,536.04	\$ -	\$ 381.39	\$ 30,463.52	\$ 21,453.91
Logic #167	Wastewater System Master Plan Interest	4/1/23-6/30/23	\$ 3,372.14	\$ 381.39	\$ 45.30	\$ -	\$ 3,798.83
Logic #170	LV Sunset Park	4/1/23-6/30/23	\$ 350,727.81	\$ -	\$ 4,264.65	\$ 38,066.12	\$ 316,926.34
Logic #171	LV Sunset Park Interest	4/1/23-6/30/23	\$ 11,782.76	\$ 4,264.65	\$ 170.27	\$ -	\$ 16,217.68
Logic #172	ARPA Grant	4/1/23-6/30/23	\$ 1,874,120.73	\$ -	\$ 24,048.10	\$ 24,048.10	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	4/1/23-6/30/23	\$ 47,663.62	\$ 24,048.10	\$ 715.03	\$ -	\$ 72,426.75
Logic #174	WTP Expansion	4/1/23-6/30/23	\$ 791,300.00	\$ -	\$ 10,153.72	\$ 10,153.72	\$ 791,300.00
Logic #175	WTP Expansion Interest	4/1/23-6/30/23	\$ 23,119.38	\$ 10,153.72	\$ 340.47	\$ -	\$ 33,613.57
Logic #176	Waterline: Bar-K to Bronco	4/1/23-6/30/23	\$ 847,486.05	\$ -	\$ 10,874.70	\$ 10,874.70	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	4/1/23-6/30/23	\$ 24,787.57	\$ 10,874.70	\$ 364.97	\$ -	\$ 36,027.24
Logic #178	Street/Roadway Impact Fees	4/1/23-6/30/23	\$ 5,139.09	\$ 148,621.59	\$ 987.09	\$ 987.09	\$ 153,760.68
Logic #179	Street/Roadway Impact Fees Interest	4/1/23-6/30/23	\$ 10.35	\$ 987.09	\$ 2.64	\$ -	\$ 1,000.08
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		4/1/23-6/30/23	\$ 36,913,220.81	\$ 1,718,244.57	\$ 470,095.11	\$ 2,705,461.86	\$ 36,396,098.63
		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)

2021 - 2022

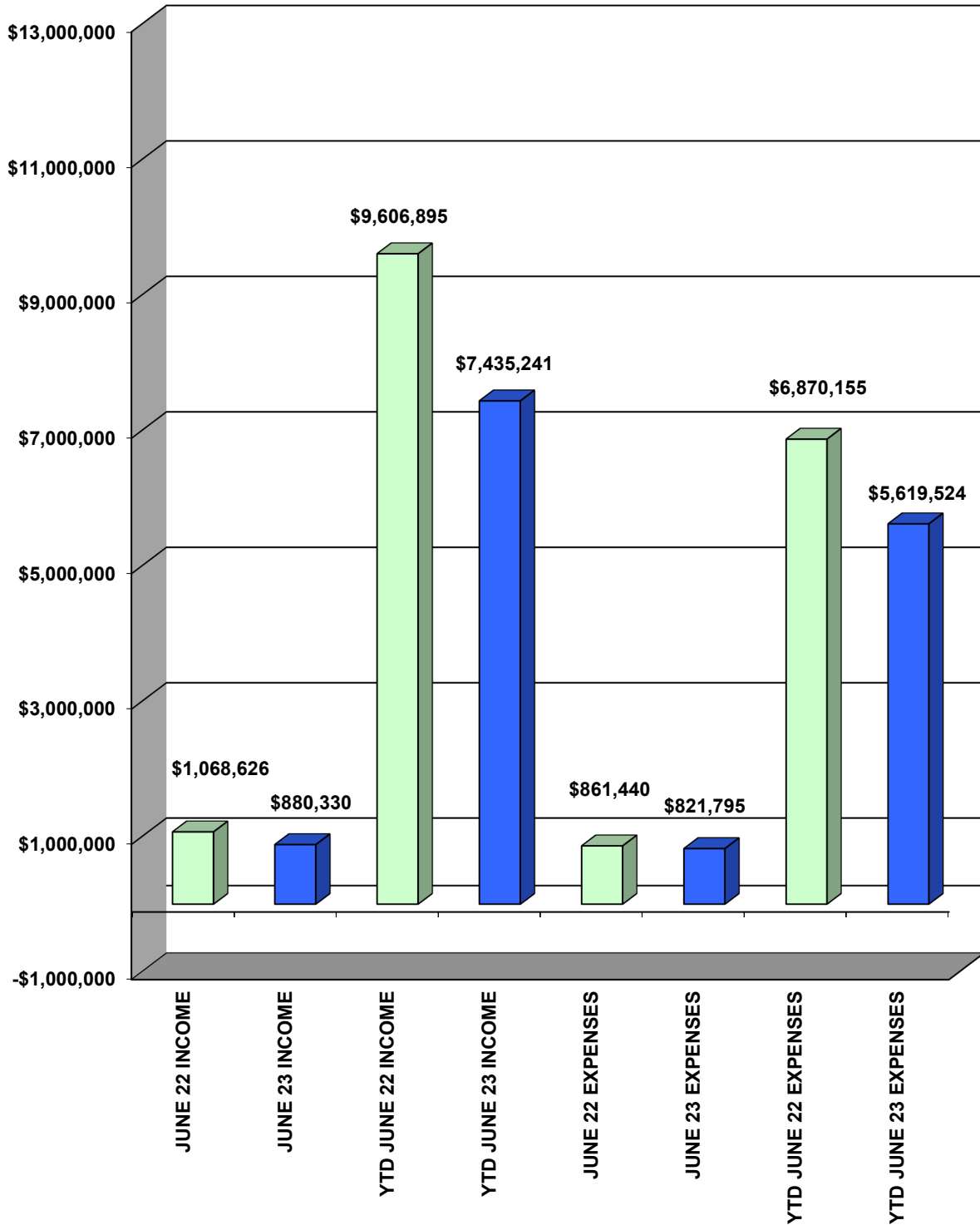
2022 - 2023



2021 - 2022

2022 - 2023

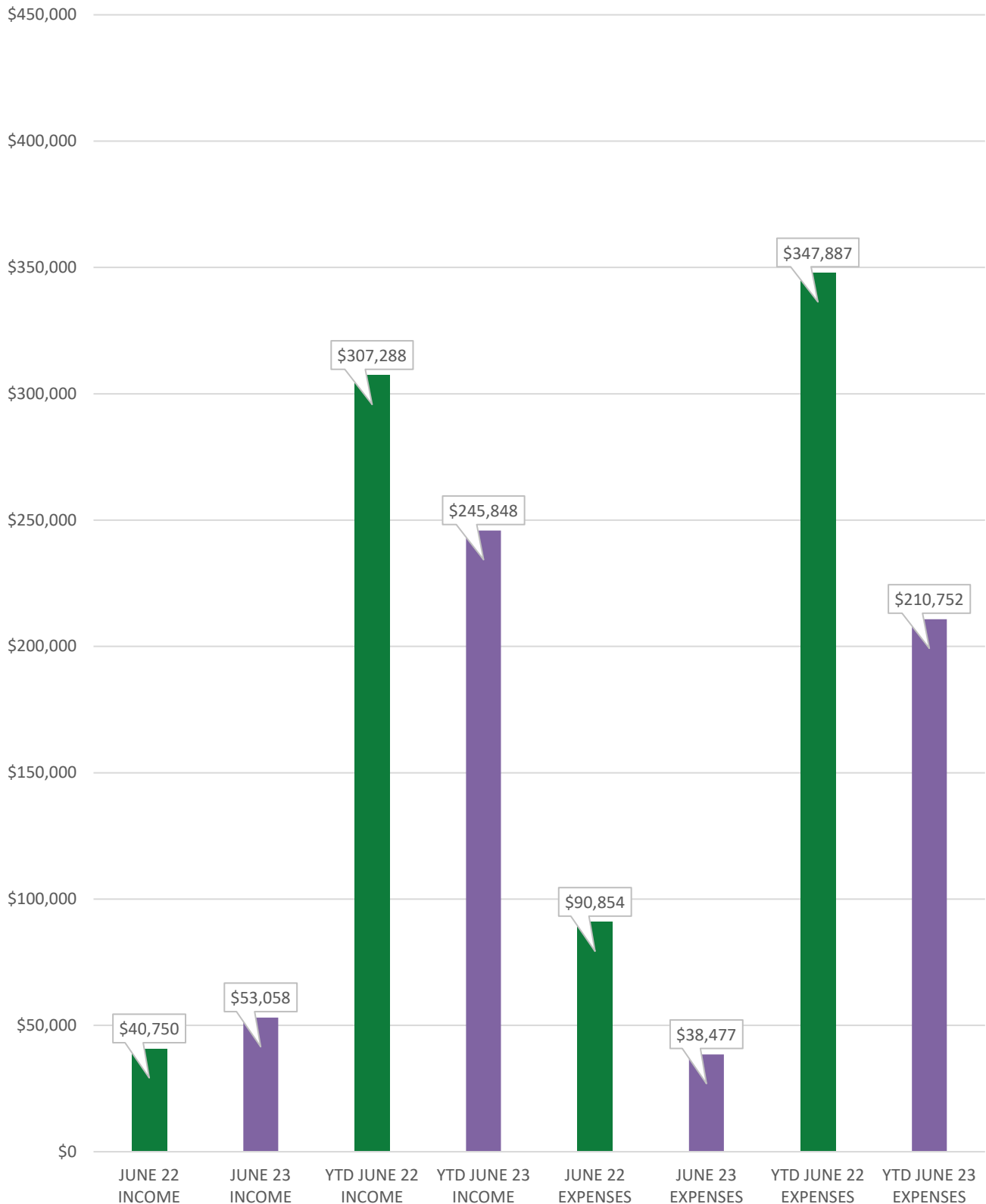
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

2022 - 2023

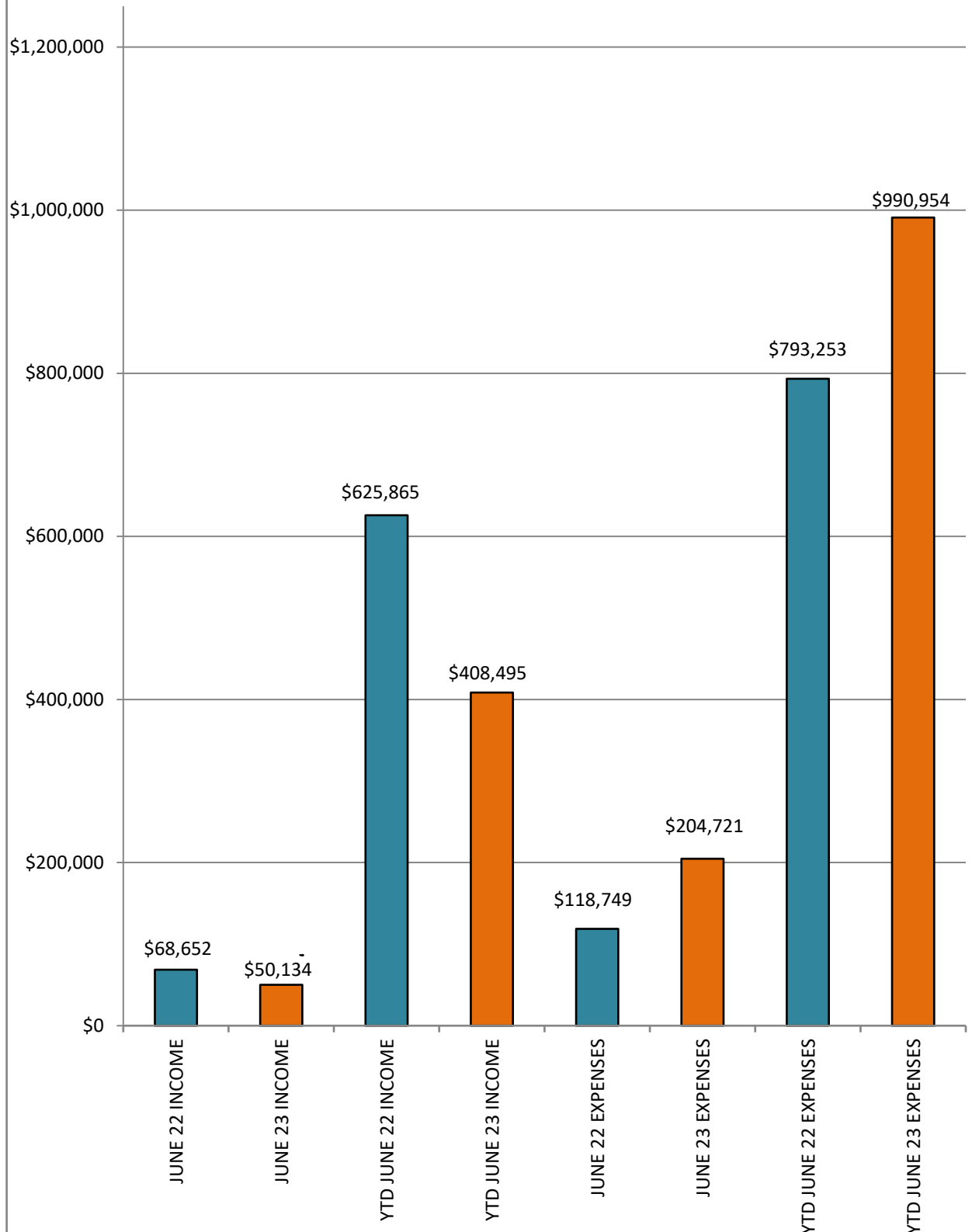
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

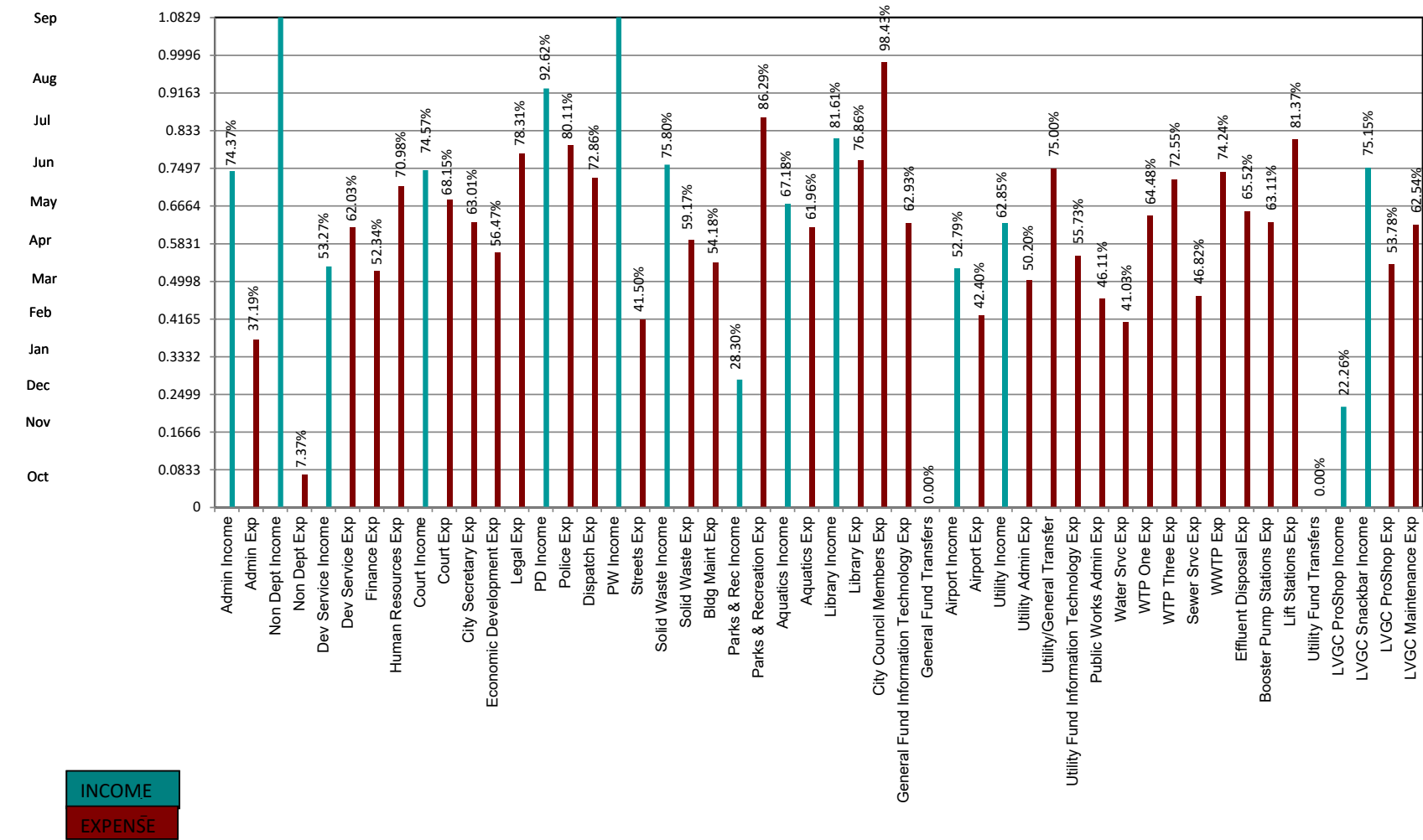
2022 - 2023

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	\$ 22,839	\$ 14,724	\$ -	\$ 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										\$ 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										\$ 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										\$ 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	\$ -	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	\$ 408,485	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	0.00	5,680,714.79	0.00	306,220.21	94.89
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	83,980.72	822,885.61	0.00	280,586.39	74.57
10-410-1208 TOWN CENTER DEVELOPMENT	0	4,359.57	33,800.64	0.00 (	33,800.64)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	20,800.85	146,809.10	0.00 (	126,505.10)	723.06
10-410-1212 REAL ESTATE INTEREST	7,555	4,580.02	35,509.65	0.00 (	27,954.65)	470.02
10-410-1213 STREET/ROADWAY IMPACT FEES	0	527.20	1,000.08	0.00 (	1,000.08)	0.00
10-410-1220 MIXED BEVERAGE TAX	19,136	1,052.32	9,510.43	0.00	9,625.57	49.70
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	0.00	381,682.09	0.00	55,406.91	87.32
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	0.00	3,510.14	0.00	2,539.86	58.02
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	32.17	712.88	0.00	476.12	59.96
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	1,544.84	11,967.00	0.00 (	2,617.00)	127.99
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	150.00	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>1,544,732.28</u>	<u>0.00</u>	<u>514,910.72</u>	<u>75.00</u>
TOTAL 10-ADMINISTRATION	12,329,690	288,664.61	9,169,956.44	0.00	3,159,733.56	74.37

11-NON DEPARTMENTAL

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	948.10	1,908.10	0.00	5,273.90	26.57
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	948.10	30,548.77	0.00 (	5,856.77)	123.72

12-DEVELOPMENT SERVICES

10-412-1520 SIGN PERMITS	300	275.00	1,325.00	0.00 (	1,025.00)	441.67
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	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	250.00	45,573.90	0.00	14,816.10	75.47
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	54,301.78	582,369.03	0.00	541,756.97	51.81
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	6,528.00	130,147.76	0.00	194,182.24	40.13
10-412-3105 MISC. PERMITS	79,133	15,875.00	70,295.00	0.00	8,838.00	88.83
10-412-3106 ZONING APPLICATION FEES	55,068	1,600.00	26,340.55	0.00	28,727.45	47.83
10-412-3110 REINSPECTION FEES	308,202	13,750.00	179,375.00	0.00	128,827.00	58.20
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
10-412-3200 MECHANICAL PERMITS	59,619	4,100.00	35,447.65	0.00	24,171.35	59.46
10-412-3210 PLUMBING PERMITS	61,419	1,875.00	21,543.90	0.00	39,875.10	35.08
10-412-3220 ELECTRICAL PERMITS	64,033	2,420.25	21,976.90	0.00	42,056.10	34.32
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	2,000.00	6,000.00	0.00 (	6,000.00)	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3228 TREE REPLACEMENT FEE	462,704	17,750.00	164,250.00	0.00	298,454.00	35.50
10-412-3240 BUILDING PLAN REVIEW	47,095	700.00	15,925.00	0.00	31,170.00	33.81
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	16,132.80	106,099.67	0.00 (	75,299.67)	344.48
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>3,275.00</u>	<u>15,505.00</u>	<u>0.00</u>	<u>1,694.00</u>	<u>90.15</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	145,832.83	1,438,677.37	0.00	1,262,002.63	53.27

15-MUNICIPAL COURT

10-415-2100 MUNICIPAL COURT FINES	113,351	13,946.66	82,269.40	0.00	31,081.60	72.58
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	490.16	2,892.96	0.00	591.04	83.04
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	1,761.89	4,414.06	0.00 (	391.06)	109.72
10-415-2105 BUILDING SECURITY FEES	3,347	460.93	2,815.82	0.00	531.18	84.13
10-415-2106 COURT TECHNOLOGY FEE	2,904	384.03	2,372.33	0.00	531.67	81.69
10-415-2112 JUDICIAL FEE - CITY	61	3.00	22.51	0.00	38.49	36.90
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	17,046.67	94,827.08	0.00	32,342.92	74.57

20-POLICE DEPARTMENT

10-420-1240 CROSSING GUARD TAX	8,894	760.96	6,194.52	0.00	2,699.48	69.65
10-420-1530 WRECKER PERMITS	800	0.00	1,500.00	0.00 (	700.00)	187.50
10-420-1560 ANIMAL LICENSE	1,320	40.00	630.00	0.00	690.00	47.73
10-420-1565 ANIMAL IMPOUNDMENT	0	0.00	30.00	0.00 (	30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	12.00	214.00	0.00 (	56.00)	135.44
10-420-1810 OTHER REVENUE	1,309	125.00	7,357.68	0.00 (	6,048.68)	562.08
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	970.00	6,245.00	0.00	4,211.00	59.73
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	1,907.96	22,171.20	0.00	1,765.80	92.62

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>75,612.57</u>	<u>229,373.25</u>	<u>0.00</u> (	<u>229,373.25</u>)	<u>0.00</u>
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	75,612.57	252,198.25	0.00 (	251,031.25)	1,610.82

31-SOLID WASTE

10-431-1700 SOLID WASTE FEES	1,236,664	106,293.39	937,182.78	0.00	299,481.22	75.78
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,602.48	49,315.76	0.00	17,340.24	73.99
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	111,895.87	991,649.59	0.00	316,607.41	75.80

34-PARKS & RECREATION

10-434-3100 SUNSET PARK REVENUE	1,825	50.00	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	50.00	560.00	0.00	1,419.00	28.30

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-AQUATICS</u>						
10-435-1810 POOL OVER AND SHORT	0 (	104.53) (	551.53)	0.00	551.53	0.00
10-435-3100 POOL REVENUE	15,750	6,985.34	11,102.84	0.00	4,647.16	70.49
10-435-3300 SWIMMING POOL OTHER REVENUE	<u>0</u>	<u>30.00</u>	<u>30.00</u>	<u>0.00</u>	(<u>30.00</u>)	<u>0.00</u>
TOTAL 35-AQUATICS	15,750	6,910.81	10,581.31	0.00	5,168.69	67.18
<u>40-AVIATION DEPARTMENT</u>						
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	456.48	4,134.12	0.00	1,156.88	78.13
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	456.48	5,134.12	0.00	1,156.88	81.61
TOTAL REVENUE	16,539,613	649,325.90	12,016,304.13	0.00	4,523,308.87	72.65

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

11 -HOTEL FUND

% OF YEAR COMPLETED: 75.00

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	6,081.01	143,439.21	0.00	160,136.79	47.25
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>3,898.53</u>	<u>31,423.45</u>	<u>0.00</u>	(<u>25,553.45</u>)	<u>535.32</u>
TOTAL 11-HOTEL	309,446	9,979.54	174,862.66	0.00	134,583.34	56.51
TOTAL REVENUE	309,446	9,979.54	174,862.66	0.00	134,583.34	56.51

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

14 -AVIATION FUND

% OF YEAR COMPLETED: 75.00

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	29,658.18	201,902.10	0.00	228,545.90	46.91
14-440-3143 RAAPOA ACCESS FEE	0	23,400.00	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	0.00	4,210.00	0.00	1,455.00	74.32
14-440-3173 MISCELLANEOUS AIRPORT REVEN	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	53,058.18	245,847.66	0.00	219,841.34	52.79
TOTAL REVENUE	465,689	53,058.18	245,847.66	0.00	219,841.34	52.79

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 75.00

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	15,877.10	110,515.72	0.00	29,484.28	78.94
15-410-1201 DRIVING RANGE REVENUE	22,000	1,606.93	15,463.32	0.00	6,536.68	70.29
15-410-1305 GREENS FEES	270,000	17,597.29	139,187.19	0.00	130,812.81	51.55
15-410-1310 HANDICAP FEES	5,940	0.00	3,928.50	0.00	2,011.50	66.14
15-410-1320 MEMBERSHIP FEES	120,000	4,829.84	64,240.61	0.00	55,759.39	53.53
15-410-1325 PRO SHOP SALES	48,000	3,319.48	26,216.90	0.00	21,783.10	54.62
15-410-1330 CLUB RENTAL	9,900	896.79	5,949.51	0.00	3,950.49	60.10
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	3,226.00	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	565.30	8,026.14	0.00	30,973.86	20.58
15-410-1810 LONG AND SHORT	0 (	634.85) (	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	47,283.88	382,794.59	0.00	1,336,931.41	22.26
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>25,700.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>75.15</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	25,700.00	0.00	8,500.00	75.15
<u>30 - LVGC MAINTENANCE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>40 - HLGc PRO SHOP</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>50 - HLGc SNACK BAR</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>60 - HLGc MAINTENANCE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	1,753,926	50,133.88	408,494.59	0.00	1,345,431.41	23.29

30 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

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	58,335.60	425,978.23	0.00 (	359,242.23)	638.30
30-450-1411 ARPA GRANT INTEREST	6,911	8,371.96	64,909.53	0.00 (	57,998.53)	939.22
30-450-1412 WTP EXPANSION INTEREST	5,783	3,547.88	27,507.44	0.00 (	21,724.44)	475.66
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,799.92	29,461.53	0.00 (	23,217.53)	471.84
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	2,900.00	17,220.00	0.00	84,662.00	16.90
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	76,955.36	622,342.24	0.00 (	434,786.24)	331.82
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	392,502.29	3,386,611.97	0.00	2,195,260.03	60.67
30-460-4300 WATER TAP FEES	655,875	23,250.00	243,000.00	0.00	412,875.00	37.05
30-460-4360 WATER EXTENSIONS	345,790	22,643.60	32,829.15	0.00	312,960.85	9.49
30-460-4400 OTHER REVENUE	46,856	1,777.00	29,141.24	0.00	17,714.76	62.19
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>9,705.00</u>	<u>90,030.00</u>	<u>0.00</u>	<u>26,180.00</u>	<u>77.47</u>
TOTAL 60-WATER SERVICES	6,746,603	449,877.89	3,781,612.36	0.00	2,964,990.64	56.05
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	294,861.74	2,607,662.15	0.00	1,038,426.85	71.52
30-470-4310 SEWER TAP FEES	951,005	51,750.00	379,500.00	0.00	571,505.00	39.91
30-470-4360 SEWER EXTENSIONS	297,221	6,885.00	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	353,496.74	3,031,286.23	0.00	1,863,910.77	61.92
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	880,329.99	7,435,240.83	0.00	4,394,115.17	62.85

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 75.00

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	4.81	37.41	0.00 (	37.41)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	852.96	6,613.27	0.00 (	6,613.27)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	125.49	973.09	0.00 (	973.09)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,772.02	11,500.23	0.00 (	11,500.23)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	2,144.54	18,865.32	0.00 (	18,865.32)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	35.06	271.77	0.00 (	271.77)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	59.24	2,098.09	0.00 (	2,098.09)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	109.43	2,404.71	0.00 (	2,404.71)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,432.81	12,663.14	0.00 (	12,663.14)	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	6,536.36	55,427.03	0.00	892,572.97	5.85
TOTAL REVENUE	948,000	6,536.36	55,427.03	0.00	892,572.97	5.85

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 75.00

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>34,820.03</u>	<u>256,171.08</u>	<u>0.00</u> (	<u>201,171.08)</u>	<u>465.77</u>
TOTAL 50- INVESTMENT INTEREST	55,000	34,820.03	256,171.08	0.00 (	201,171.08)	465.77
 <u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>53,832.00</u>	<u>544,910.00</u>	<u>0.00</u>	<u>962,481.00</u>	<u>36.15</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	53,832.00	544,910.00	0.00	962,481.00	36.15
 <u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>46,365.00</u>	<u>477,845.00</u>	<u>0.00</u>	<u>640,092.00</u>	<u>42.74</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	46,365.00	477,845.00	0.00	640,092.00	42.74
TOTAL REVENUE	2,680,328	135,017.03	1,278,926.08	0.00	1,401,401.92	47.72

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 75.00

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>2,912.13</u>	<u>22,619.44</u>	<u>0.00</u> (	<u>20,376.44)</u>	<u>1,008.45</u>
TOTAL 43 PARK FUND	2,243	2,912.13	22,619.44	0.00 (	20,376.44)	1,008.45
TOTAL REVENUE	2,243	2,912.13	22,619.44	0.00 (	20,376.44)	1,008.45

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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>4,615.00</u>	<u>32,849.92</u>	<u>0.00</u>	(<u>32,849.92</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	4,615.00	32,849.92	0.00	(32,849.92)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	0.00	2,730,825.88	0.00	(51,467.88)	101.92
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	0.00	2,730,825.88	0.00	(43,467.88)	101.62
TOTAL REVENUE	2,687,358	4,615.00	2,763,675.80	0.00	(76,317.80)	102.84

CITY OF LAGO VISTA
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AS OF: JUNE 30TH, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 75.00

	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: JUNE 30TH, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 75.00

	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: JUNE 30TH, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 75.00

REVENUES	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: JUNE 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	288,664.61	9,169,956.44	0.00	3,159,733.56	74.37
11-NON DEPARTMENTAL	24,692	948.10	30,548.77	0.00 (	5,856.77)	123.72
12-DEVELOPMENT SERVICES	2,700,680	145,832.83	1,438,677.37	0.00	1,262,002.63	53.27
15-MUNICIPAL COURT	127,170	17,046.67	94,827.08	0.00	32,342.92	74.57
20-POLICE DEPARTMENT	23,937	1,907.96	22,171.20	0.00	1,765.80	92.62
30-PUBLIC WORKS/BUILDING	1,167	75,612.57	252,198.25	0.00 (	251,031.25)	1,610.82
31-SOLID WASTE	1,308,257	111,895.87	991,649.59	0.00	316,607.41	75.80
34-PARKS & RECREATION	1,979	50.00	560.00	0.00	1,419.00	28.30
35-AQUATICS	15,750	6,910.81	10,581.31	0.00	5,168.69	67.18
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>456.48</u>	<u>5,134.12</u>	<u>0.00</u>	<u>1,156.88</u>	<u>81.61</u>
TOTAL REVENUES	16,539,613	649,325.90	12,016,304.13	0.00	4,523,308.87	72.65

EXPENDITURE SUMMARY
10-ADMINISTRATION

PERSONNEL SERVICES	854,796	34,699.18	237,637.06	0.00	617,158.94	27.80
OPERATIONS & MAINTENANCE	58,534	3,095.72	30,157.82	0.00	28,376.18	51.52
SUPPLIES	9,000	1,179.20	6,379.10	0.00	2,620.90	70.88
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	38,974.10	379,812.50	0.00	641,517.50	37.19

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	1,500.00	38,115.25	0.00	356,384.75	9.66
FIXED ASSETS	<u>2,515,553</u>	<u>2,269.75</u>	<u>3,614.90</u>	<u>75,075.00</u>	<u>2,436,863.10</u>	<u>3.13</u>
TOTAL 11-NON DEPARTMENTAL	3,023,793	3,769.75	147,830.30	75,075.00	2,800,887.70	7.37

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	77,072.21	546,182.56	0.00	275,168.44	66.50
OPERATIONS & MAINTENANCE	109,306	24,832.36	114,576.78	0.00 (	5,270.78)	104.82
SUPPLIES	13,600	654.70	7,044.02	0.00	6,555.98	51.79
SERVICES	<u>340,000</u>	<u>17,631.14</u>	<u>128,826.28</u>	<u>0.00</u>	<u>211,173.72</u>	<u>37.89</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	120,190.41	796,629.64	0.00	487,627.36	62.03

13-FINANCE

PERSONNEL SERVICES	457,977	40,302.93	244,845.96	0.00	213,131.04	53.46
OPERATIONS & MAINTENANCE	13,910	24.17	1,297.33	0.00	12,612.67	9.33
SUPPLIES	3,500	14.92	334.25	0.00	3,165.75	9.55
SERVICES	<u>104,000</u>	<u>9,832.60</u>	<u>56,793.64</u>	<u>0.00</u>	<u>47,206.36</u>	<u>54.61</u>
TOTAL 13-FINANCE	579,387	50,174.62	303,271.18	0.00	276,115.82	52.34

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	14,371.59	101,813.94	0.00	5,857.06	94.56
OPERATIONS & MAINTENANCE	24,650	270.03	4,142.99	0.00	20,507.01	16.81
SUPPLIES	7,200	563.75	2,310.43	0.00	4,889.57	32.09
SERVICES	<u>40,700</u>	<u>1,463.00</u>	<u>19,647.11</u>	<u>0.00</u>	<u>21,052.89</u>	<u>48.27</u>
TOTAL 14-HUMAN RESOURCES	180,221	16,668.37	127,914.47	0.00	52,306.53	70.98
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	16,325.62	118,036.91	0.00	25,295.09	82.35
OPERATIONS & MAINTENANCE	43,255	1,834.59	17,285.49	6,986.75	18,982.76	56.11
SUPPLIES	1,600	0.00	35.48	0.00	1,564.52	2.22
SERVICES	<u>41,600</u>	<u>1,373.33</u>	<u>14,247.22</u>	<u>0.00</u>	<u>27,352.78</u>	<u>34.25</u>
TOTAL 15-MUNICIPAL COURT	229,787	19,533.54	149,605.10	6,986.75	73,195.15	68.15
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	11,477.05	78,113.66	0.00	17,368.34	81.81
OPERATIONS & MAINTENANCE	34,400	216.00	10,853.34	0.00	23,546.66	31.55
SUPPLIES	1,700	84.99	292.00	0.00	1,408.00	17.18
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	11,778.04	95,959.00	0.00	56,323.00	63.01
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	23,772.41	159,438.93	0.00	53,391.07	74.91
OPERATIONS & MAINTENANCE	56,994	1,360.79	9,641.99	0.00	47,352.01	16.92
SUPPLIES	4,000	159.98	204.98	0.00	3,795.02	5.12
SERVICES	<u>35,000</u>	<u>4,500.00</u>	<u>5,101.00</u>	<u>0.00</u>	<u>29,899.00</u>	<u>14.57</u>
TOTAL 17-ECONOMIC DEVELOPMENT	308,824	29,793.18	174,386.90	0.00	134,437.10	56.47
<u>18-LEGAL</u>						
PERSONNEL SERVICES	261,384	0.00	57,956.73	0.00	203,427.27	22.17
OPERATIONS & MAINTENANCE	20,650	0.00	719.49	0.00	19,930.51	3.48
SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
SERVICES	<u>116,500</u>	<u>36,953.58</u>	<u>257,340.44</u>	<u>0.00</u>	<u>(140,840.44)</u>	<u>220.89</u>
TOTAL 18-LEGAL	403,534	36,953.58	316,016.66	0.00	87,517.34	78.31
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	236,707.34	1,675,503.20	0.00	469,228.80	78.12
OPERATIONS & MAINTENANCE	238,673	11,857.90	161,027.66	1,883.00	75,762.34	68.26
SUPPLIES	116,200	14,953.02	97,232.83	0.00	18,967.17	83.68
SERVICES	92,522	1,288.21	97,942.74	0.00	(5,420.74)	105.86
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	264,806.47	2,055,692.43	230,343.00	567,636.57	80.11

CITY OF LAGO VISTA
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AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	50,712.11	345,042.02	0.00	125,598.98	73.31
OPERATIONS & MAINTENANCE	14,696	485.68	4,164.97	0.00	10,531.03	28.34
SUPPLIES	3,850	0.00	2,107.62	0.00	1,742.38	54.74
SERVICES	<u>33,460</u>	<u>5,262.50</u>	<u>29,496.50</u>	<u>0.00</u>	<u>3,963.50</u>	<u>88.15</u>
TOTAL 25-DISPATCHING	522,647	56,460.29	380,811.11	0.00	141,835.89	72.86
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	63,254.70	494,882.90	0.00	264,771.10	65.15
OPERATIONS & MAINTENANCE	177,550	8,203.21	108,463.52	0.00	69,086.48	61.09
SUPPLIES	303,250	7,551.44	51,070.87	0.00	252,179.13	16.84
SERVICES	330,400	9,612.27	18,765.77	291,059.26	20,574.97	93.77
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	88,621.62	1,419,520.68	291,059.26	2,411,591.06	41.50
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	1,257.65	7,446.98	0.00 (	762.98)	111.42
SUPPLIES	3,300	0.00	55,925.94	0.00 (	52,625.94)	1,694.73
SERVICES	1,331,754	90,119.82	705,738.95	0.00	626,015.05	52.99
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	91,377.47	847,111.87	0.00	584,626.13	59.17
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	2,627.92	20,967.46	0.00	3,632.54	85.23
SUPPLIES	2,000	81.84	81.84	0.00	1,918.16	4.09
SERVICES	<u>29,500</u>	<u>727.00</u>	<u>9,348.11</u>	<u>0.00</u>	<u>20,151.89</u>	<u>31.69</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	3,436.76	30,397.41	0.00	25,702.59	54.18
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	262,686	40,480.20	257,716.40	0.00	4,969.60	98.11
OPERATIONS & MAINTENANCE	71,040	2,239.26	40,266.61	0.00	30,773.39	56.68
SUPPLIES	19,500	1,361.64	11,105.67	0.00	8,394.33	56.95
SERVICES	3,000	100.00	700.00	0.00	2,300.00	23.33
FIXED ASSETS	<u>50,500</u>	<u>0.00</u>	<u>7,152.87</u>	<u>34,015.02</u>	<u>9,332.11</u>	<u>81.52</u>
TOTAL 34-PARK & RECREATION	406,726	44,181.10	316,941.55	34,015.02	55,769.43	86.29
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	9,679.59	17,655.52	0.00	38,090.48	31.67
SUPPLIES	6,000	5,156.03	8,887.17	0.00 (	2,887.17)	148.12
SERVICES	<u>53,000</u>	<u>3,633.64</u>	<u>4,533.64</u>	<u>40,015.00</u>	<u>8,451.36</u>	<u>84.05</u>
TOTAL 35-AQUATICS	114,746	18,469.26	31,076.33	40,015.00	43,654.67	61.96

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10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	26,913.53	185,647.24	0.00	14,139.76	92.92
OPERATIONS & MAINTENANCE	31,202	1,664.11	7,912.06	0.00	23,289.94	25.36
SUPPLIES	24,380	408.58	4,934.37	0.00	19,445.63	20.24
SERVICES	<u>10,900</u>	<u>1,632.24</u>	<u>6,168.92</u>	<u>0.00</u>	<u>4,731.08</u>	<u>56.60</u>
TOTAL 45-LIBRARY DEPARTMENT	266,269	30,618.46	204,662.59	0.00	61,606.41	76.86
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	375.12	10,414.49	0.00	10,585.51	49.59
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	375.12	35,925.32	0.00	574.68	98.43
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	24,499.75	197,924.16	0.00	88,987.84	68.98
OPERATIONS & MAINTENANCE	216,748	12,781.83	121,075.75	11,795.00	83,877.25	61.30
SUPPLIES	1,800	0.00	594.23	0.00	1,205.77	33.01
SERVICES	172,050	509.55	77,560.15	29,949.70	64,540.15	62.49
FIXED ASSETS	<u>47,995</u>	<u>2,080.41</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	39,871.54	410,628.62	45,897.10	268,979.28	62.93
<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	966,053.68	8,224,193.66	723,391.13	10,693,830.21	45.55
REVENUE OVER/ (UNDER) EXPENDITURES	(3,101,802)	(316,727.78)	3,792,110.47	(723,391.13)	(6,170,521.34)	98.93-

CITY OF LAGO VISTA
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11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>9,979.54</u>	<u>174,862.66</u>	<u>0.00</u>	<u>134,583.34</u>	<u>56.51</u>
TOTAL REVENUES	309,446	9,979.54	174,862.66	0.00	134,583.34	56.51
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>178,000</u>	<u>0.00</u>	<u>115,999.46</u>	<u>116,865.40</u>	(<u>54,864.86</u>)	<u>130.82</u>
TOTAL 11-HOTEL	178,000	0.00	115,999.46	116,865.40	(54,864.86)	130.82
TOTAL EXPENDITURES	178,000	0.00	115,999.46	116,865.40	(54,864.86)	130.82
REVENUE OVER/(UNDER) EXPENDITURES	131,446	9,979.54	58,863.20	(116,865.40)	189,448.20	44.13-

CITY OF LAGO VISTA
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14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>53,058.18</u>	<u>245,847.66</u>	<u>0.00</u>	<u>219,841.34</u>	<u>52.79</u>
TOTAL REVENUES	465,689	53,058.18	245,847.66	0.00	219,841.34	52.79
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,873.07	12,348.65	0.00	4,326.35	74.05
OPERATIONS & MAINTENANCE	37,440	3,260.82	21,162.26	0.00	16,277.74	56.52
SUPPLIES	402,000	31,992.94	162,900.72	0.00	239,099.28	40.52
SERVICES	<u>41,000</u>	<u>1,350.00</u>	<u>14,340.52</u>	<u>0.00</u>	<u>26,659.48</u>	<u>34.98</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	38,476.83	210,752.15	0.00	286,362.85	42.40
TOTAL EXPENDITURES	497,115	38,476.83	210,752.15	0.00	286,362.85	42.40
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	14,581.35	35,095.51	0.00 (	66,521.51)	111.68-

CITY OF LAGO VISTA
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15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	47,283.88	382,794.59	0.00	1,336,931.41	22.26
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>25,700.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>75.15</u>
TOTAL REVENUES	1,753,926	50,133.88	408,494.59	0.00	1,345,431.41	23.29
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	25,594.00	180,936.66	0.00	197,965.34	47.75
OPERATIONS & MAINTENANCE	157,638	7,892.97	97,138.27	24,977.69	35,522.04	77.47
SUPPLIES	67,650	1,515.87	35,317.23	0.00	32,332.77	52.21
SERVICES	63,440	1,467.53	23,608.00	0.00	39,832.00	37.21
FIXED ASSETS	<u>5,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
TOTAL LVGC PRO SHOP/SNACK BAR	673,130	36,470.37	337,000.16	24,977.69	311,152.15	53.78
<u>HIGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	501,858	46,066.49	283,100.20	0.00	218,757.80	56.41
OPERATIONS & MAINTENANCE	195,488	19,908.09	134,319.86	48,790.30	12,377.84	93.67
SUPPLIES	124,750	6,792.28	46,535.92	21,625.55	56,588.53	54.64
SERVICES	166,800	90.00	78,124.90	0.00	88,675.10	46.84
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	72,856.86	558,560.63	70,415.85	376,819.52	62.54
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,678,926	109,327.23	895,560.79	95,393.54	687,971.67	59.02
REVENUE OVER/ (UNDER) EXPENDITURES	75,000 (	59,193.35) (	487,066.20) (	95,393.54)	657,459.74	776.61-

CITY OF LAGO VISTA
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AS OF: JUNE 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	76,955.36	622,342.24	0.00 (	434,786.24)	331.82
60-WATER SERVICES	6,746,603	449,877.89	3,781,612.36	0.00	2,964,990.64	56.05
70-SEWER SERVICES	<u>4,895,197</u>	<u>353,496.74</u>	<u>3,031,286.23</u>	<u>0.00</u>	<u>1,863,910.77</u>	<u>61.92</u>
TOTAL REVENUES	11,829,356	880,329.99	7,435,240.83	0.00	4,394,115.17	62.85
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	19,879.31	141,567.75	0.00	229,362.25	38.17
OPERATIONS & MAINTENANCE	90,720	11,236.57	89,183.84	0.00	1,536.16	98.31
SUPPLIES	35,000	4,928.44	32,068.74	0.00	2,931.26	91.62
SERVICES	<u>83,000</u>	<u>3,347.62</u>	<u>28,192.41</u>	<u>0.00</u>	<u>54,807.59</u>	<u>33.97</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	39,391.94	291,012.74	0.00	288,637.26	50.20
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>1,544,732.28</u>	<u>0.00</u>	<u>514,910.72</u>	<u>75.00</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,544,732.28	0.00	514,910.72	75.00
<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	541.23	22,830.70	0.00	40,587.30	36.00
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>155.25</u>	<u>16,597.95</u>	<u>0.00</u>	<u>15,752.05</u>	<u>51.31</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	696.48	53,651.11	0.00	42,616.89	55.73
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	412,798	25,985.11	181,366.94	0.00	231,431.06	43.94
OPERATIONS & MAINTENANCE	38,647	65.82	18,208.01	0.00	20,438.99	47.11
SUPPLIES	6,850	0.00	4,071.52	0.00	2,778.48	59.44
SERVICES	<u>87,000</u>	<u>6,164.00</u>	<u>47,811.75</u>	<u>0.00</u>	<u>39,188.25</u>	<u>54.96</u>
TOTAL 59-PUBLIC WORKS ADMIN	545,295	32,214.93	251,458.22	0.00	293,836.78	46.11
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	73,557.50	572,638.17	0.00	219,609.83	72.28
OPERATIONS & MAINTENANCE	1,201,615	34,307.08	375,610.45	10,844.49	815,160.06	32.16
SUPPLIES	144,500	2,684.00	36,977.90	0.00	107,522.10	25.59
SERVICES	128,150	2,037.50	27,572.79	0.00	100,577.21	21.52
FIXED ASSETS	<u>786,345</u>	<u>0.00</u>	<u>188,844.53</u>	<u>40,129.74</u>	<u>557,370.73</u>	<u>29.12</u>
TOTAL 60-WATER SERVICES	3,052,858	112,586.08	1,201,643.84	50,974.23	1,800,239.93	41.03

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30 -UTILITY FUND

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	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	7,390.50	80,842.50	0.00	12,131.50	86.95
SUPPLIES	60,000	2,722.02	30,431.18	4,295.50	25,273.32	57.88
SERVICES	136,480	9,855.52	93,262.51	0.00	43,217.49	68.33
FIXED ASSETS	<u>285,000</u>	<u>5,211.13</u>	<u>29,745.24</u>	<u>188,744.34</u>	<u>66,510.42</u>	<u>76.66</u>
TOTAL 65-WATER PLANT ONE	755,610	25,179.17	294,207.59	193,039.84	268,362.57	64.48
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	9,352.80	71,761.86	0.00	17,941.14	80.00
OPERATIONS & MAINTENANCE	157,694	8,024.61	86,808.07	3,200.00	67,685.93	57.08
SUPPLIES	66,500	2,924.92	49,854.26	0.00	16,645.74	74.97
SERVICES	<u>168,300</u>	<u>8,621.93</u>	<u>138,203.29</u>	<u>0.00</u>	<u>30,096.71</u>	<u>82.12</u>
TOTAL 69-WATER PLANT THREE	482,197	28,924.26	346,627.48	3,200.00	132,369.52	72.55
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	23,472.21	212,298.41	0.00	61,899.59	77.43
OPERATIONS & MAINTENANCE	781,196	10,291.00	271,795.03	7,413.24	501,987.73	35.74
SUPPLIES	32,000	875.34	15,186.77	0.00	16,813.23	47.46
SERVICES	10,100	988.63	3,486.18	0.00	6,613.82	34.52
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	35,627.18	509,711.39	7,413.24	587,369.37	46.82
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	31,943.11	175,823.18	0.00	85,441.82	67.30
OPERATIONS & MAINTENANCE	115,654	5,485.39	82,482.61	5,542.76	27,628.63	76.11
SUPPLIES	47,500	6,624.37	30,029.04	0.00	17,470.96	63.22
SERVICES	<u>56,740</u>	<u>12,045.90</u>	<u>63,339.87</u>	<u>0.00</u>	<u>(6,599.87)</u>	<u>111.63</u>
TOTAL 75-SEWER PLANT	481,159	56,098.77	351,674.70	5,542.76	123,941.54	74.24
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	16,449.98	160,254.14	0.00	40,484.86	79.83
OPERATIONS & MAINTENANCE	72,949	4,403.72	36,247.96	0.00	36,701.04	49.69
SUPPLIES	29,300	452.13	8,400.52	0.00	20,899.48	28.67
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	21,305.83	206,375.24	0.00	108,612.76	65.52
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	3,534.80	19,006.37	0.00	13,988.63	57.60
OPERATIONS & MAINTENANCE	69,450	3,240.20	33,789.13	0.00	35,660.87	48.65
SUPPLIES	6,300	128.50	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	6,903.50	100,176.48	0.00	58,568.52	63.11

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	3,454.10	18,361.74	0.00	14,633.26	55.65
OPERATIONS & MAINTENANCE	160,778	2,739.30	137,506.72	24,833.48 (	1,562.20)	100.97
SUPPLIES	14,950	32.53	19,181.68	0.00 (	4,231.68)	128.31
SERVICES	<u>47,000</u>	<u>0.00</u>	<u>8,198.90</u>	<u>0.00</u>	<u>38,801.10</u>	<u>17.44</u>
TOTAL 84-LIFT STATIONS	255,723	6,225.93	183,249.04	24,833.48	47,640.48	81.37
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,886,630	536,790.99	5,334,520.11	285,003.55	4,267,106.34	56.84
REVENUE OVER/ (UNDER) EXPENDITURES	1,942,726	343,539.00	2,100,720.72 (	285,003.55)	127,008.83	93.46

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>6,536.36</u>	<u>55,427.03</u>	<u>0.00</u>	<u>892,572.97</u>	<u>5.85</u>
TOTAL REVENUES	948,000	6,536.36	55,427.03	0.00	892,572.97	5.85

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	<u>161.50</u>	<u>281,783.19</u>	<u>56,307.70</u>	<u>877,909.11</u>	<u>27.80</u>
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	161.50	281,783.19	56,307.70	877,909.11	27.80

TOTAL EXPENDITURES	1,216,000	161.50	281,783.19	56,307.70	877,909.11	27.80
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	6,374.86	(226,356.16)	(56,307.70)	14,663.86	105.47
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	34,820.03	256,171.08	0.00 (	201,171.08)	465.77
60-WATER IMPACT REVENUE	1,507,391	53,832.00	544,910.00	0.00	962,481.00	36.15
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>46,365.00</u>	<u>477,845.00</u>	<u>0.00</u>	<u>640,092.00</u>	<u>42.74</u>
TOTAL REVENUES	2,680,328	135,017.03	1,278,926.08	0.00	1,401,401.92	47.72
<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	135,017.03	1,198,926.08	0.00	1,401,401.92	46.11

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>2,912.13</u>	<u>22,619.44</u>	<u>0.00</u> (	<u>20,376.44)</u>	<u>1,008.45</u>
TOTAL REVENUES	2,243	2,912.13	22,619.44	0.00 (	20,376.44)	1,008.45

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	2,912.13	19,469.44	0.00 (	17,226.44)	868.01
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	4,615.00	32,849.92	0.00 (	32,849.92)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>0.00</u>	<u>2,730,825.88</u>	<u>0.00 (</u>	<u>43,467.88)</u>	<u>101.62</u>
TOTAL REVENUES	2,687,358	4,615.00	2,763,675.80	0.00 (	76,317.80)	102.84
<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)	4,615.00	615,900.17	0.00 (	615,901.17)	17.00-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2023

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2023

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2023

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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