

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MAY 2023

Security Bank:

General Account	\$	32,641.51
Utility Account	\$	732,176.58
Accounts Payable Account	\$	(63,384.25)
Payroll Account	\$	181,651.06
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	12,659,233.78
Interest	\$	457,583.70
Water Impact Fees	\$	3,470,937.28
Interest	\$	239,126.95
Debt Service	\$	1,003,844.41
Interest	\$	63,511.51
Retainage	\$	-
Interest	\$	1,119.53
Bed Tax	\$	913,057.45
Interest	\$	44,090.23
Customer Deposits	\$	335,760.00
Interest	\$	31,095.08
Park Fund	\$	624,900.00
Interest	\$	49,282.24
LCRA Hollows Water	\$	176,203.78
Interest	\$	21,267.07
Austin Boulevard Paving	\$	26,049.92
Interest	\$	3,010.94
Wastewater Impact Fees	\$	4,085,018.79
Interest	\$	233,358.92
2017 CO Receiving Account	\$	176,866.17
Interest	\$	156,632.75
Wastewater Treatment Plant I	\$	389,211.54
Interest	\$	183,999.82
2018 LCRA Reuse Water Grar	\$	6,446.87
Interest	\$	1,668.89
Town Center Development	\$	959,575.00
Interest	\$	49,709.78
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	5,039,743.50
Interest	\$	57,294.66
Real Estate	\$	1,005,892.43
Interest	\$	54,419.79
WTP #3 Generator	\$	10,203.50
Interest	\$	3,508.15
Wastewater System Master P	\$	27,561.91
Interest	\$	3,689.40
LV Sunset Park	\$	316,926.54
Interest	\$	14,784.87
ARPA Grant	\$	1,874,120.73
Interest	\$	64,054.79
WTP Expansion	\$	791,300.00
Interest	\$	30,065.69
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	32,227.32
Street/Roadway Impact Fees	\$	105,432.18
Interest	\$	472.88
TOTAL	\$	37,526,022.98

	<u>Budgeted</u>	<u>Actual</u> <u>Collected</u>	<u>Percent</u> <u>Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 8,737,206	100.82%
Delinquent Taxes	\$ -	\$ 84,773	0.98%
Total	\$ 8,666,293	\$ 8,821,978	101.80%

Revenues for Fiscal Year:

General Fund	\$ 11,366,978.23
Hotel Fund	\$ 164,883.12
Aviation Fund	\$ 192,789.48
Utility Fund	\$ 6,554,910.84
Golf Course Fund	\$ 358,360.71
	<u>\$ 18,637,922.38</u>

Expenditures for Fiscal Year:

General Fund	\$ 7,945,547.52
Hotel Fund	\$ 232,864.86
Aviation Fund	\$ 172,275.32
Utility Fund	\$ 5,057,020.91
Golf Course Fund	\$ 872,571.85
	<u>\$ 14,280,280.46</u>

MAY Interest Rates - Logic Accounts - Average = 5.1866%
MAY ECR Interest Rates - Security Bank Accounts = 5.1258%
MAY Pledged Securities - Security State Bank - \$3,531,995.55

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

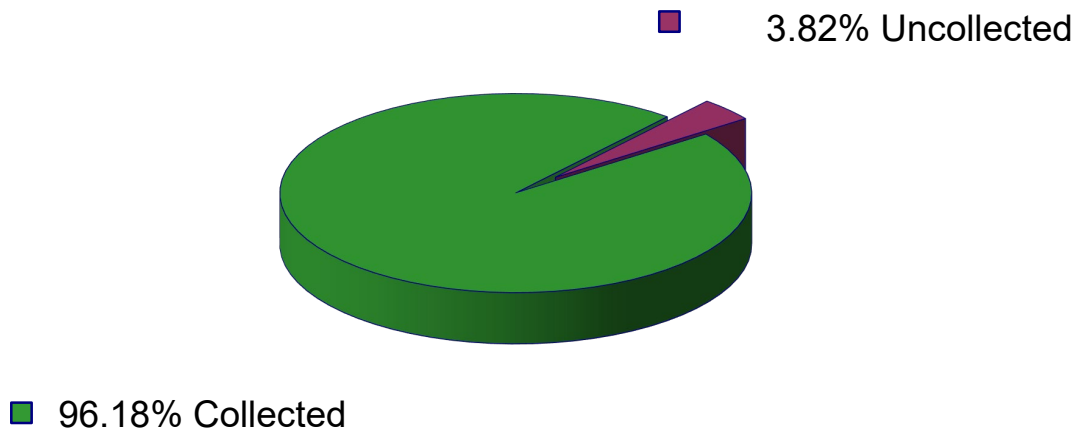
AS OF MAY 31, 2023 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

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:	\$	214,345.82
Current Taxes for Year 2022 after adjustments:	\$	9,052,589.80
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	8,840,918.73
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	134,207.68
Net Base Tax Collected for Year 2022 by Travis County:	\$	8,706,711.05
Percentage Collected:		96.18%
Amount Still Due for 2022 Taxes:	\$	345,878.75
Penalty and Interest Collected for 2022	\$	29,090.50
Penalty and Interest Reversals for 2022	\$	(1,404.32)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	30,494.82
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	8,737,205.87

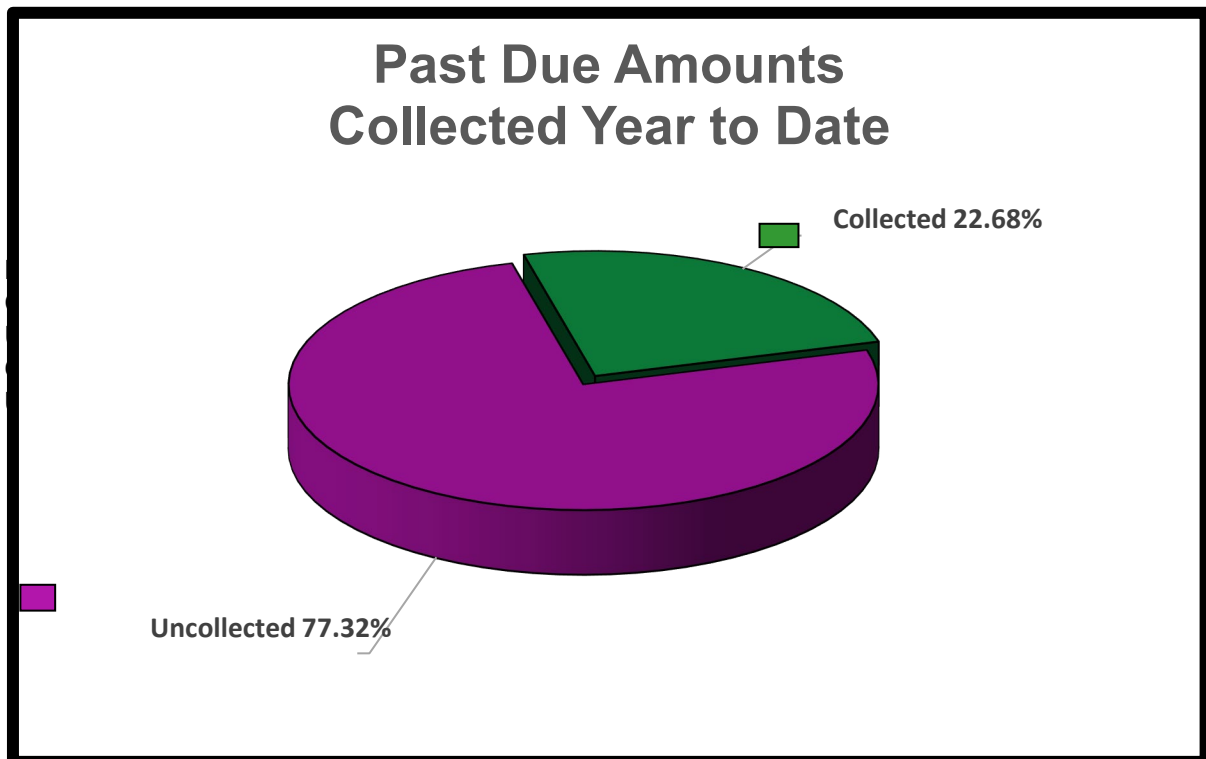
Taxes Collected Year to Date

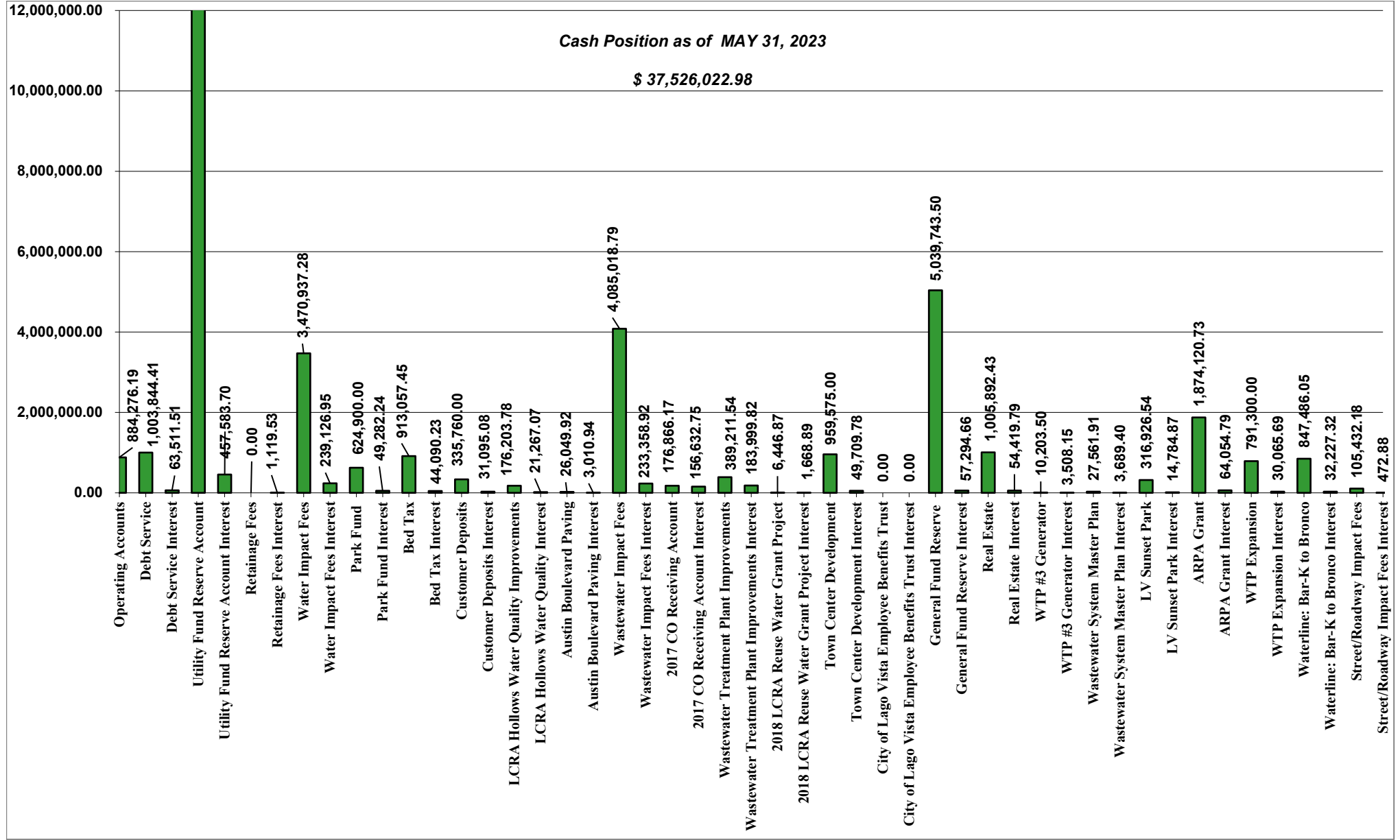


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of MAY 31, 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:	\$	28,021.98
Past Due Taxes after adjustments:	\$	262,007.66
Base Tax Amount Collected by Travis County Tax Office:	\$	83,008.51
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	23,595.97
Net Base Tax Collected for Past Due by Travis County:	\$	59,412.54
Percentage Collected:		22.68%
Amount Still Due for Past Due Taxes:	\$	202,595.12
Penalty and Interest Collected for Past Due Amounts:	\$	25,542.17
Penalty and Interest Reversals for Past Due Amounts:	\$	182.10
Net Penalty and Interest Collected by Travis County:	\$	25,360.07
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	84,772.61





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 5.1866%
Average Weighted Average Maturity = 35 Days
Net Asset Value for 5/31/2023 = 0.999735
All Accounts Held in Government Pools

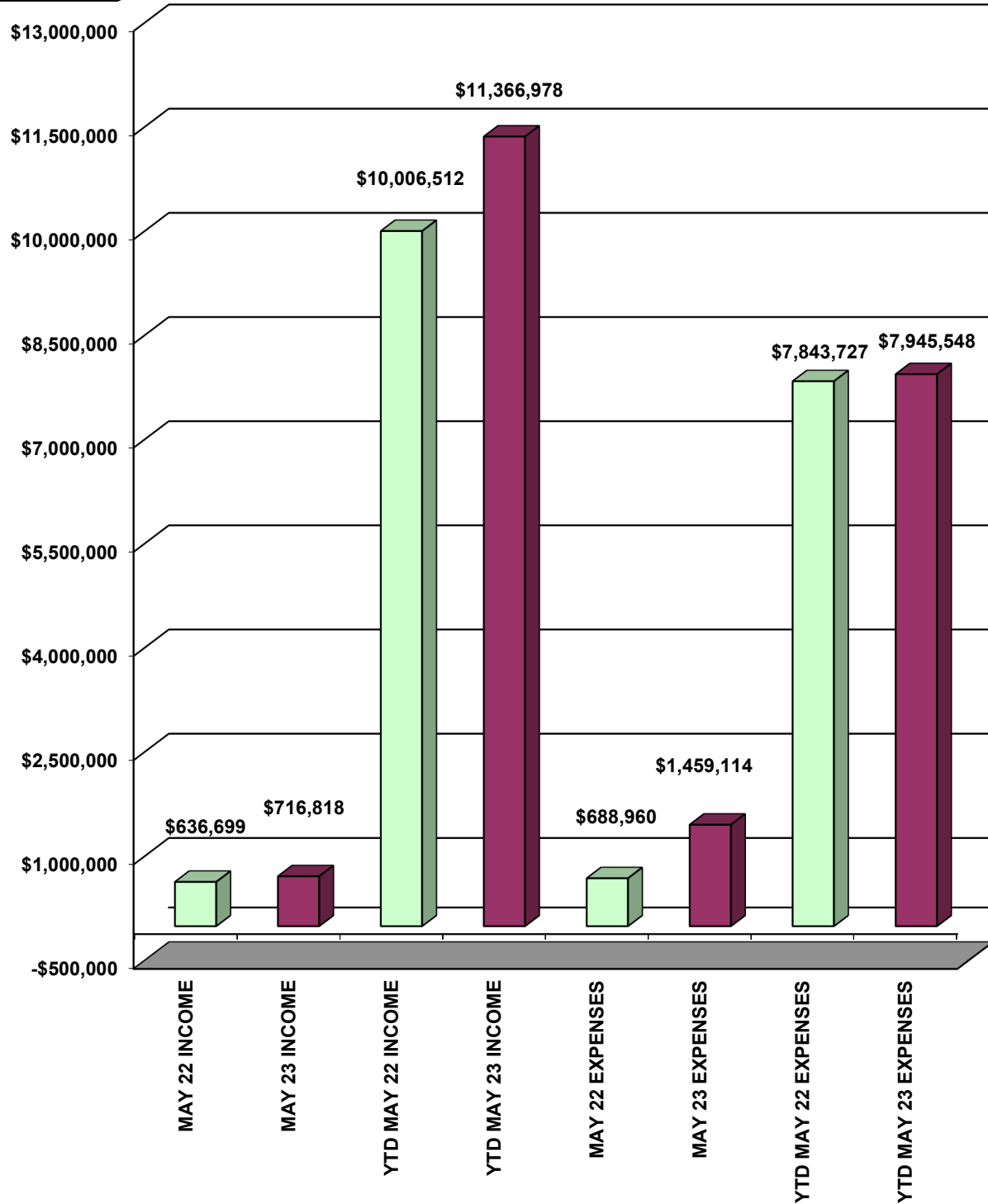
May-23

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	5/1/23-5/31/23	\$ 988,893.93	\$ 14,950.48	\$ 4,407.43	\$ 4,407.43	\$ 1,003,844.4100
Logic #04	Debt Service Interest	5/1/23-5/31/23	\$ 59,344.60	\$ 4,407.43	\$ 259.48	\$ 500.00	\$ 63,511.5100
Logic #05	Utility Reserve Account	5/1/23-5/31/23	\$ 12,659,233.78	\$ -	\$ 55,764.41	\$ 55,764.41	\$ 12,659,233.7800
Logic #06	Utility Reserve Account Interest	5/1/23-5/31/23	\$ 400,057.03	\$ 55,764.41	\$ 1,762.26	\$ -	\$ 457,583.7000
Logic #10	Retainage Fees	5/1/23-5/31/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	5/1/23-5/31/23	\$ 1,114.61	\$ -	\$ 4.92	\$ -	\$ 1,119.5300
Logic #61	Impact Fees	5/1/23-5/31/23	\$ 3,415,647.28	\$ 55,290.00	\$ 15,156.98	\$ 15,156.98	\$ 3,470,937.2800
Logic #62	Park Fund	5/1/23-5/31/23	\$ 624,900.00	\$ -	\$ 2,752.71	\$ 2,752.71	\$ 624,900.0000
Logic #63	Bed Tax	5/1/23-5/31/23	\$ 896,899.43	\$ 16,399.52	\$ 3,983.07	\$ 4,224.57	\$ 913,057.4500
Logic #66	Customer Deposits	5/1/23-5/31/23	\$ 337,350.00	\$ -	\$ 1,482.85	\$ 3,072.85	\$ 335,760.0000
Logic #71	Impact Fees Interest	5/1/23-5/31/23	\$ 222,987.72	\$ 15,156.98	\$ 982.25	\$ -	\$ 239,126.9500
Logic #72	Park Fund Interest	5/1/23-5/31/23	\$ 46,325.45	\$ 2,752.71	\$ 204.08	\$ -	\$ 49,282.2400
Logic #73	Bed Tax Interest	5/1/23-5/31/23	\$ 39,931.28	\$ 3,983.07	\$ 175.88	\$ -	\$ 44,090.2300
Logic #76	Customer Deposits Interest	5/1/23-5/31/23	\$ 29,482.37	\$ 1,482.85	\$ 129.86	\$ -	\$ 31,095.0800
Logic #90	LCRA-Hollows Water Quality	5/1/23-5/31/23	\$ 176,203.78	\$ -	\$ 776.20	\$ 776.20	\$ 176,203.7800
Logic #91	LCRA-Hollows Water Quality Interest	5/1/23-5/31/23	\$ 20,401.00	\$ 776.20	\$ 89.87	\$ -	\$ 21,267.0700
Logic #96	Austin Boulevard Paving	5/1/23-5/31/23	\$ 26,049.92	\$ -	\$ 114.76	\$ 114.76	\$ 26,049.9200
Logic #97	Austin Boulevard Paving Interest	5/1/23-5/31/23	\$ 2,883.52	\$ 114.76	\$ 12.66	\$ -	\$ 3,010.9400
Logic #104	WasteWater Impact Fees	5/1/23-5/31/23	\$ 4,039,223.79	\$ 45,795.00	\$ 17,884.83	\$ 17,884.83	\$ 4,085,018.7900
Logic #105	WasteWater Impact Fees Interest	5/1/23-5/31/23	\$ 214,529.07	\$ 17,884.83	\$ 945.02	\$ -	\$ 233,358.9200
Logic #106	2017 CO Receiving Acct	5/1/23-5/31/23	\$ 176,866.17	\$ -	\$ 779.11	\$ 779.11	\$ 176,866.1700
Logic #107	2017 CO Receiving Acct Interest	5/1/23-5/31/23	\$ 155,170.13	\$ 779.11	\$ 683.51	\$ -	\$ 156,632.7500
Logic #108	WasteWater Treatment Plant Improvements	5/1/23-5/31/23	\$ 389,211.54	\$ -	\$ 1,714.50	\$ 1,714.50	\$ 389,211.5400
Logic #109	WasteWater Treatment Plant Improvements Interest	5/1/23-5/31/23	\$ 181,485.87	\$ 1,714.50	\$ 799.45	\$ -	\$ 183,999.8200
Logic #136	2018 LCRA Reuse Water Grant Project	5/1/23-5/31/23	\$ 6,446.87	\$ -	\$ 28.39	\$ 28.39	\$ 6,446.8700
Logic #137	2018 LCRA Reuse Water Grant Project Interest	5/1/23-5/31/23	\$ 1,633.35	\$ 28.39	\$ 7.15	\$ -	\$ 1,668.8900
Logic #138	Town Center Development	5/1/23-5/31/23	\$ 959,575.00	\$ -	\$ 4,226.95	\$ 4,226.95	\$ 959,575.0000
Logic #139	Town Center Development Interest	5/1/23-5/31/23	\$ 45,283.37	\$ 4,226.95	\$ 199.46	\$ -	\$ 49,709.7800
Logic #144	General Fund Reserve Account	5/1/23-5/31/23	\$ 5,828,891.79	\$ -	\$ 22,715.01	\$ 811,863.30	\$ 5,039,743.5000
Logic #145	General Fund Reserve Account Interest	5/1/23-5/31/23	\$ 173,093.99	\$ 22,715.01	\$ 485.66	\$ 139,000.00	\$ 57,294.6600
Logic #146	Real Estate	5/1/23-5/31/23	\$ 1,005,892.43	\$ -	\$ 4,430.99	\$ 4,430.99	\$ 1,005,892.4300
Logic #147	Real Estate Interest	5/1/23-5/31/23	\$ 49,769.58	\$ 4,430.99	\$ 219.22	\$ -	\$ 54,419.7900
Logic #164	WTP #3 Generator	5/1/23-5/31/23	\$ 10,203.50	\$ -	\$ 44.93	\$ 44.93	\$ 10,203.5000
Logic #165	WTP #3 Generator Interest	5/1/23-5/31/23	\$ 3,448.06	\$ 44.93	\$ 15.16	\$ -	\$ 3,508.1500
Logic #166	Wastewater System Master Plan	5/1/23-5/31/23	\$ 36,832.41	\$ -	\$ 126.50	\$ 9,397.00	\$ 27,561.9100
Logic #167	Wastewater System Master Plan Interest	5/1/23-5/31/23	\$ 3,547.27	\$ 126.50	\$ 15.63	\$ -	\$ 3,689.4000
Logic #170	LV Sunset Park	5/1/23-5/31/23	\$ 350,727.81	\$ -	\$ 1,455.22	\$ 35,256.49	\$ 316,926.5400
Logic #171	LV Sunset Park Interest	5/1/23-5/31/23	\$ 13,271.18	\$ 1,455.22	\$ 58.47	\$ -	\$ 14,784.8700
Logic #172	ARPA Grant	5/1/23-5/31/23	\$ 1,874,120.73	\$ -	\$ 8,255.56	\$ 8,255.56	\$ 1,874,120.7300
Logic #173	ARPA Grant Interest	5/1/23-5/31/23	\$ 55,554.49	\$ 8,255.56	\$ 244.74	\$ -	\$ 64,054.7900
Logic #174	WTP Expansion	5/1/23-5/31/23	\$ 791,300.00	\$ -	\$ 3,485.69	\$ 3,485.69	\$ 791,300.0000
Logic #175	WTP Expansion Interest	5/1/23-5/31/23	\$ 26,463.42	\$ 3,485.69	\$ 116.58	\$ -	\$ 30,065.6900
Logic #176	Waterline: Bar-K to Bronco	5/1/23-5/31/23	\$ 847,486.05	\$ -	\$ 3,733.22	\$ 3,733.22	\$ 847,486.0500
Logic #177	Waterline: Bar-K to Bronco Interest	5/1/23-5/31/23	\$ 28,369.15	\$ 3,733.22	\$ 124.95	\$ -	\$ 32,227.3200
Logic #178	Street/Roadway Impact Fees	5/1/23-5/31/23	\$ 62,730.84	\$ 42,701.34	\$ 361.99	\$ 361.99	\$ 105,432.1800
Logic #179	Street/Roadway Impact Fees Interest	5/1/23-5/31/23	\$ 110.32	\$ 361.99	\$ 0.57	\$ -	\$ 472.8800
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		5/1/23-5/31/23 Period	\$ 37,278,943.88 Beginning Balance	\$ 328,817.64 Transfers In	\$ 161,218.13 Interest Earned	\$ 1,127,232.86 Transfers Out	\$ 36,641,746.79 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

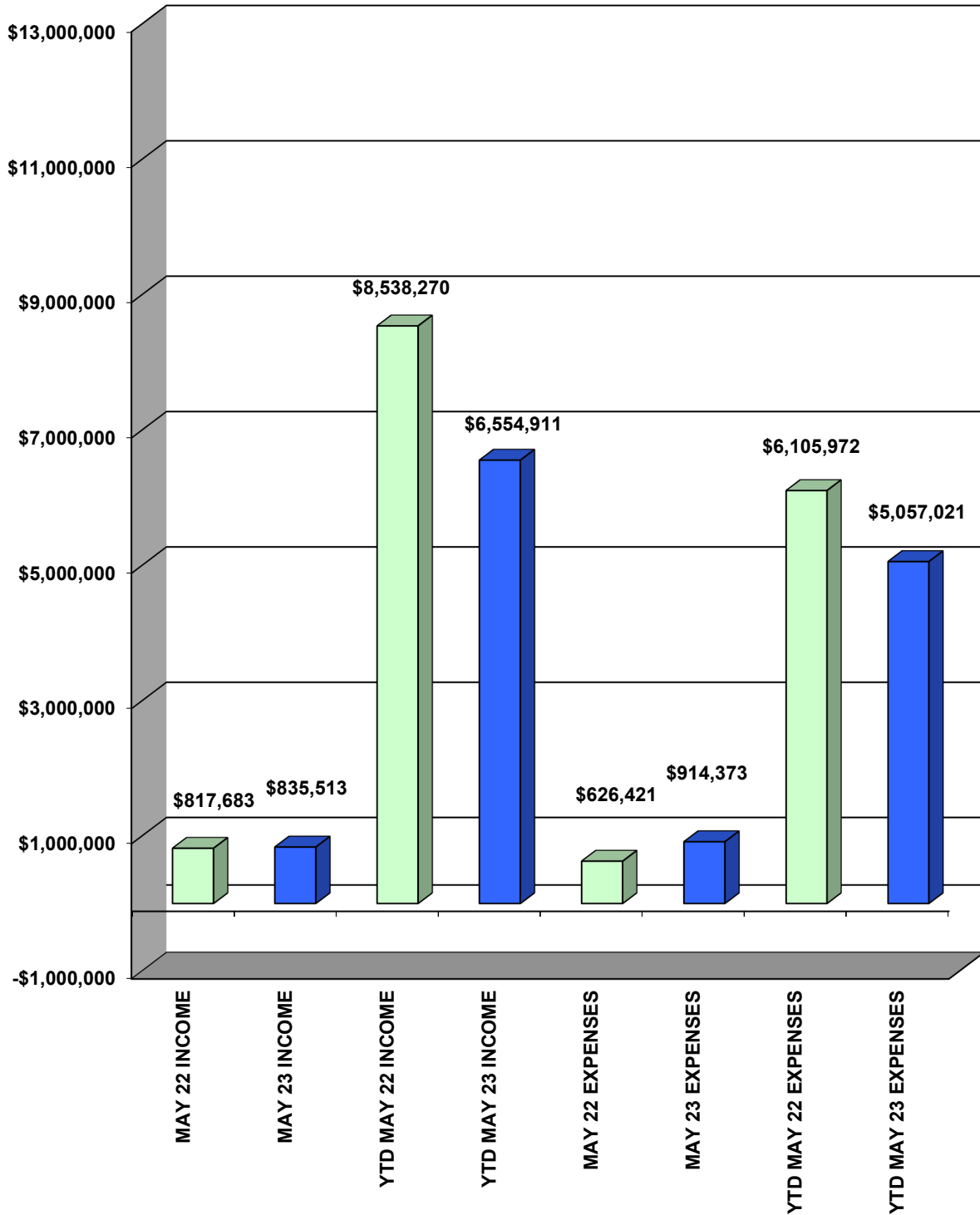
2022 - 2023



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

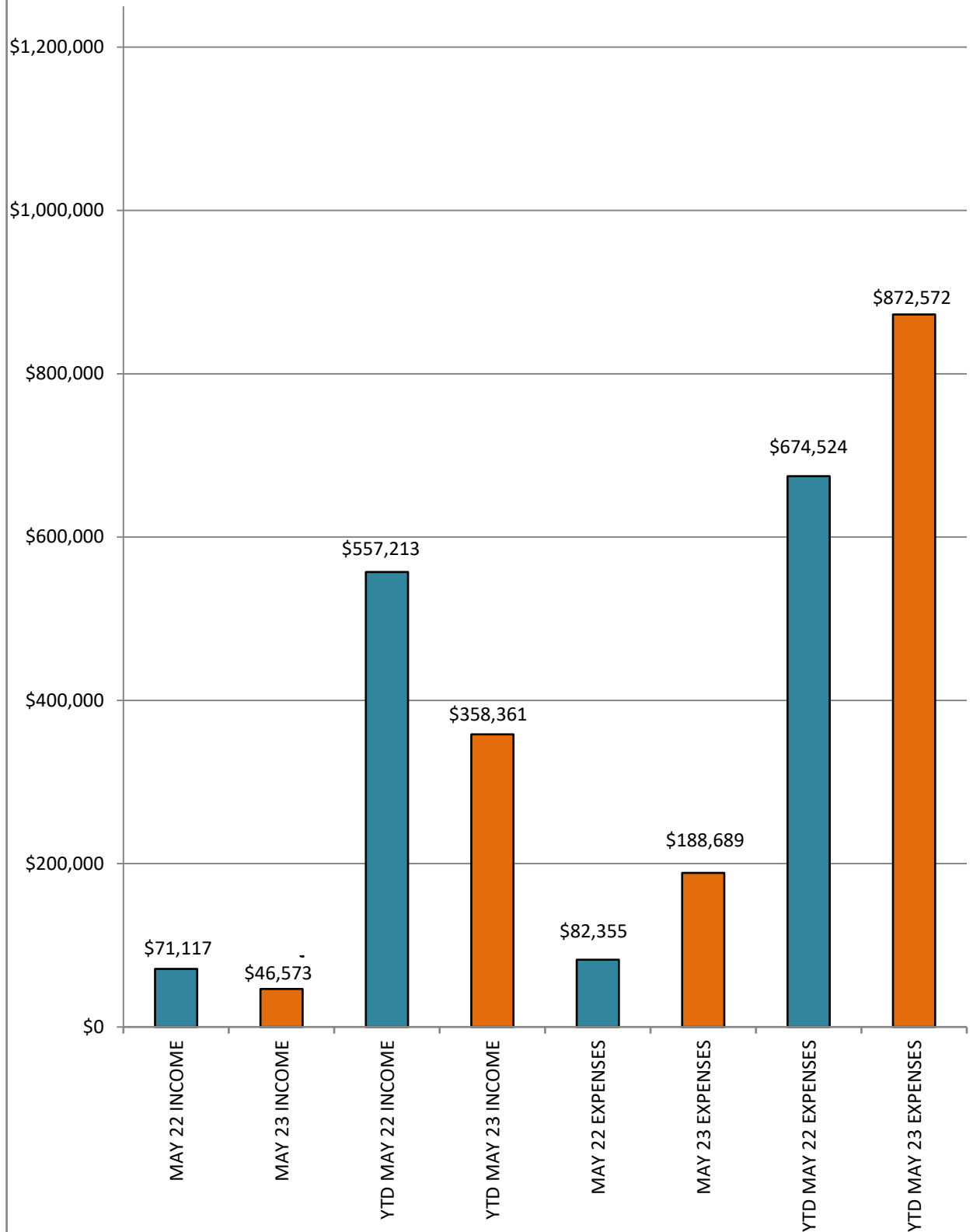
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

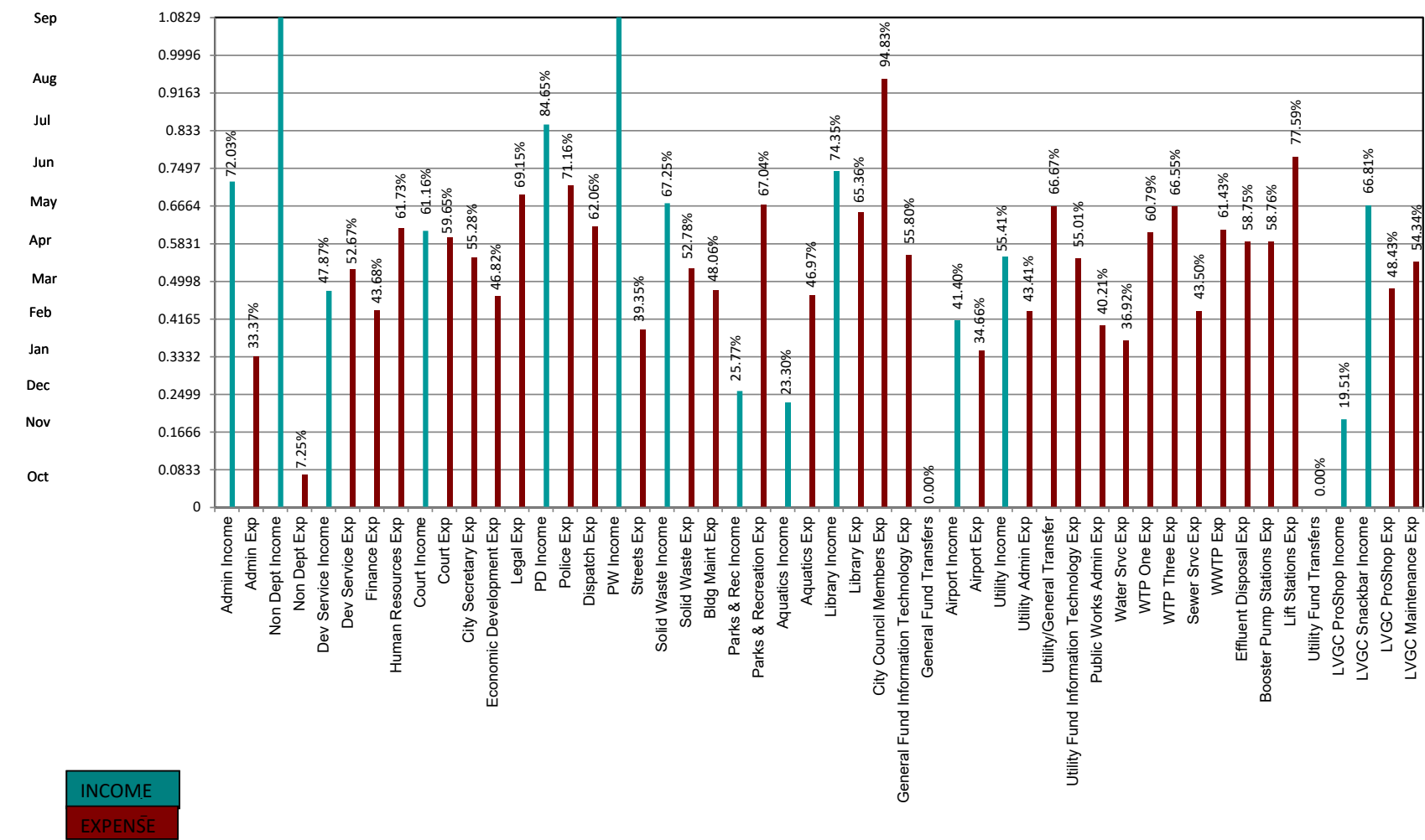
2022- 2023

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 - HLGC				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314	\$ 24,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - HLGC
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - American Girl Grill
October - LVGC Snackbar										\$ 19,222	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	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 - HLGC				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285	\$ 11,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - HLGC
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - American Girl Grill
November - LVGC Snackbar										\$ 14,396	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ -	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 - HLGC				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - HLGC
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - American Girl Grill
December - LVGC Snackbar										\$ 11,922	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	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 - HLGC				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - HLGC
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - American Girl Grill
January - LVGC Snackbar										\$ 14,862	\$ 13,234	\$ -	\$ -	\$ -	\$ -	\$ -	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 - HLGC				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - HLGC
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - American Girl Grill
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	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 - HLGC				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - HLGC
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - American Girl Grill
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ 9,396	\$ -	\$ -	\$ -	\$ -	\$ -	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 - HLGC				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - HLGC
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - American Girl Grill
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 - HLGC				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - HLGC
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	\$ -	June - LVGC
June - HLGC				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - HLGC
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - American Girl Grill
June - LVGC Snackbar									\$ 17,213	\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - LVGC Snackbar
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603	\$ 39,495	\$ 54,824	\$ 49,522	\$ 99,704	\$ 70,680	\$ 53,044	\$ -	July - City - LVGC
July - HLGC			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059	\$ 18,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - HLGC
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - American Girl Grill
July - LVGC Snackbar									\$ 18,918	\$ 22,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - LVGC Snackbar
August - LVGC	\$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 - HLGC			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491	\$ 14,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - HLGC
August - American Girl Grill					\$ 5,369	\$ 5,431	\$ 5,365	\$ 6,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - American Girl Grill
August - LVGC Snackbar									\$ 12,436	\$ 18,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - LVGC Snackbar
September - LVGC	\$ 76,121	\$ 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 - HLGC			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,896	\$ 24,942	\$ 20,392	\$ 16,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - HLGC
September - American Girl Grill					\$ 5,342	\$ 5,524	\$ 5,014	\$ 6,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - American Girl Grill
September - LVGC Snackbar									\$ 13,181	\$ 18,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - LVGC Snackbar
Totals	\$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	\$ 358,351	Totals

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	6,309.48	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	101,385.29	738,904.89	0.00	364,567.11	66.96
10-410-1208 TOWN CENTER DEVELOPMENT	0	4,426.41	29,441.07	0.00 (	29,441.07)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	23,200.67	126,008.25	0.00 (	105,704.25)	620.61
10-410-1212 REAL ESTATE INTEREST	7,555	4,650.21	30,929.63	0.00 (	23,374.63)	409.39
10-410-1213 STREET/ROADWAY IMPACT FEES	0	362.56	472.88	0.00 (	472.88)	0.00
10-410-1220 MIXED BEVERAGE TAX	19,136	1,117.35	8,458.11	0.00	10,677.89	44.20
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	1,098.66	3,510.14	0.00	2,539.86	58.02
10-410-1320 CABLE TV FRANCHISE FEE	161,057	35,720.88	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	144.84	360.84	0.00	440.16	45.05
10-410-1410 INVESTMENT INTEREST	1,189	42.27	680.71	0.00	508.29	57.25
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	232.00	232.00	0.00 (	232.00)	0.00
10-410-1810 OTHER REVENUE	9,350	45.72	10,422.16	0.00 (	1,072.16)	111.47
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	162.50	587.50	0.00	162.50	78.33
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>1,373,095.36</u>	<u>0.00</u>	<u>686,547.64</u>	<u>66.67</u>
TOTAL 10-ADMINISTRATION	12,329,690	350,535.76	8,881,291.83	0.00	3,448,398.17	72.03

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	1,700.00	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	0.00	960.00	0.00	6,222.00	13.37
10-411-1770 LAGO FEST MERCHANDISE	<u>3,190</u>	<u>170.00</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	1,870.00	29,600.67	0.00 (	4,908.67)	119.88

12-DEVELOPMENT SERVICES

10-412-1520 SIGN PERMITS	300	100.00	1,050.00	0.00 (	750.00)	350.00
10-412-1525 DEVELOPMENT AGREEMENT	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	33,250.00	45,323.90	0.00	15,066.10	75.05
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	1,000.00	5,503.01	0.00	758.99	87.88
10-412-3100 BUILDING PERMITS	1,124,126	80,050.20	528,067.25	0.00	596,058.75	46.98
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	11,020.50	123,619.76	0.00	200,710.24	38.12
10-412-3105 MISC. PERMITS	79,133	4,500.00	54,420.00	0.00	24,713.00	68.77
10-412-3106 ZONING APPLICATION FEES	55,068	700.00	24,740.55	0.00	30,327.45	44.93
10-412-3110 REINSPECTION FEES	308,202	14,250.00	165,625.00	0.00	142,577.00	53.74
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	3,982.10	31,347.65	0.00	28,271.35	52.58
10-412-3210 PLUMBING PERMITS	61,419	4,154.10	19,668.90	0.00	41,750.10	32.02
10-412-3220 ELECTRICAL PERMITS	64,033	3,682.10	19,556.65	0.00	44,476.35	30.54
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	0.00	4,000.00	0.00 (	4,000.00)	0.00
10-412-3228 TREE REPLACEMENT FEE	462,704	4,500.00	146,500.00	0.00	316,204.00	31.66

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3240 BUILDING PLAN REVIEW	47,095	900.00	15,225.00	0.00	31,870.00	32.33
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	17,033.22	89,966.87	0.00 (	59,166.87)	292.10
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>1,650.00</u>	<u>12,230.00</u>	<u>0.00</u>	<u>4,969.00</u>	<u>71.11</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	180,772.22	1,292,844.54	0.00	1,407,835.46	47.87

15-MUNICIPAL COURT

10-415-2100 MUNICIPAL COURT FINES	113,351	10,671.01	68,322.74	0.00	45,028.26	60.28
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	368.34	2,402.80	0.00	1,081.20	68.97
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	2,652.17	0.00	1,370.83	65.93
10-415-2105 BUILDING SECURITY FEES	3,347	361.21	2,354.89	0.00	992.11	70.36
10-415-2106 COURT TECHNOLOGY FEE	2,904	301.08	1,988.30	0.00	915.70	68.47
10-415-2112 JUDICIAL FEE - CITY	61	2.40	19.51	0.00	41.49	31.98
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	11,704.04	77,780.41	0.00	49,389.59	61.16

20-POLICE DEPARTMENT

10-420-1240 CROSSING GUARD TAX	8,894	675.25	5,433.56	0.00	3,460.44	61.09
10-420-1530 WRECKER PERMITS	800	600.00	1,500.00	0.00 (	700.00)	187.50
10-420-1560 ANIMAL LICENSE	1,320	40.00	590.00	0.00	730.00	44.70
10-420-1565 ANIMAL IMPOUNDMENT	0	0.00	30.00	0.00 (	30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	36.10	202.00	0.00 (	44.00)	127.85
10-420-1810 OTHER REVENUE	1,309	2,415.00	7,232.68	0.00 (	5,923.68)	552.53
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	530.00	5,275.00	0.00	5,181.00	50.45
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	4,296.35	20,263.24	0.00	3,673.76	84.65

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>48,328.50</u>	<u>153,760.68</u>	<u>0.00</u> (	<u>153,760.68)</u>	<u>0.00</u>
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	48,328.50	176,585.68	0.00 (	175,418.68)	5,131.59

31-SOLID WASTE

10-431-1700 SOLID WASTE FEES	1,236,664	105,738.15	830,889.39	0.00	405,774.61	67.19
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,575.44	43,713.28	0.00	22,942.72	65.58
10-431-1800 GREEN CENTER REVENUE	<u>4,937</u>	<u>2,814.80</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	114,128.39	879,753.72	0.00	428,503.28	67.25

34-PARKS & RECREATION

10-434-3100 SUNSET PARK REVENUE	1,825	40.00	510.00	0.00	1,315.00	27.95
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	40.00	510.00	0.00	1,469.00	25.77

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	(447.00)	(447.00)	0.00	447.00	0.00
10-435-3100 POOL REVENUE	<u>15,750</u>	<u>4,117.50</u>	<u>4,117.50</u>	<u>0.00</u>	<u>11,632.50</u>	<u>26.14</u>
TOTAL 35-AQUATICS	15,750	3,670.50	3,670.50	0.00	12,079.50	23.30
<u>40-AVIATION DEPARTMENT</u>						
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	472.47	3,677.64	0.00	1,613.36	69.51
10-445-3230 LIBRARY GRANTS	<u>1,000</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 45-LIBRARY DEPARTMENT	6,291	1,472.47	4,677.64	0.00	1,613.36	74.35
TOTAL REVENUE	16,539,613	716,818.23	11,366,978.23	0.00	5,172,634.77	68.73

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

11 -HOTEL FUND

% OF YEAR COMPLETED: 66.67

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	7,860.13	137,358.20	0.00	166,217.80	45.25
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>4,158.95</u>	<u>27,524.92</u>	<u>0.00</u>	(<u>21,654.92</u>)	<u>468.91</u>
TOTAL 11-HOTEL	309,446	12,019.08	164,883.12	0.00	144,562.88	53.28
TOTAL REVENUE	309,446	12,019.08	164,883.12	0.00	144,562.88	53.28

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

14 -AVIATION FUND

% OF YEAR COMPLETED: 66.67

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	23,788.25	172,243.92	0.00	258,204.08	40.02
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	400.00	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	24,188.25	192,789.48	0.00	272,899.52	41.40
TOTAL REVENUE	465,689	24,188.25	192,789.48	0.00	272,899.52	41.40

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

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 66.67

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	15,072.99	94,638.62	0.00	45,361.38	67.60
15-410-1201 DRIVING RANGE REVENUE	22,000	1,901.07	13,856.39	0.00	8,143.61	62.98
15-410-1305 GREENS FEES	270,000	16,333.80	121,589.90	0.00	148,410.10	45.03
15-410-1310 HANDICAP FEES	5,940	90.00	3,928.50	0.00	2,011.50	66.14
15-410-1320 MEMBERSHIP FEES	120,000	5,434.75	59,410.77	0.00	60,589.23	49.51
15-410-1325 PRO SHOP SALES	48,000	3,754.22	22,897.42	0.00	25,102.58	47.70
15-410-1330 CLUB RENTAL	9,900	503.46	5,052.72	0.00	4,847.28	51.04
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	0.00	6,708.00	0.00	15,579.00	30.10
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	454.63	7,460.84	0.00	31,539.16	19.13
15-410-1810 LONG AND SHORT	0	178.00	(32.45)	0.00	32.45	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	43,722.92	335,510.71	0.00	1,384,215.29	19.51
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>22,850.00</u>	<u>0.00</u>	<u>11,350.00</u>	<u>66.81</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	22,850.00	0.00	11,350.00	66.81
<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	46,572.92	358,360.71	0.00	1,395,565.29	20.43

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

30 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

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	59,204.61	367,642.63	0.00 (	300,906.63)	550.89
30-450-1411 ARPA GRANT INTEREST	6,911	8,500.30	56,537.57	0.00 (	49,626.57)	818.08
30-450-1412 WTP EXPANSION INTEREST	5,783	3,602.27	23,959.56	0.00 (	18,176.56)	414.31
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,858.17	25,661.61	0.00 (	19,417.61)	410.98
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	3,000.00	14,320.00	0.00	87,562.00	14.06
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	78,165.35	545,386.88	0.00 (	357,830.88)	290.79
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	367,474.73	2,994,109.68	0.00	2,587,762.32	53.64
30-460-4300 WATER TAP FEES	655,875	30,750.00	219,750.00	0.00	436,125.00	33.50
30-460-4360 WATER EXTENSIONS	345,790	1,778.20	10,185.55	0.00	335,604.45	2.95
30-460-4400 OTHER REVENUE	46,856	2,535.00	27,364.24	0.00	19,491.76	58.40
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>9,120.00</u>	<u>80,325.00</u>	<u>0.00</u>	<u>35,885.00</u>	<u>69.12</u>
TOTAL 60-WATER SERVICES	6,746,603	411,657.93	3,331,734.47	0.00	3,414,868.53	49.38
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	288,387.83	2,312,800.41	0.00	1,333,288.59	63.43
30-470-4310 SEWER TAP FEES	951,005	55,500.00	327,750.00	0.00	623,255.00	34.46
30-470-4360 SEWER EXTENSIONS	297,221	1,802.30	37,239.08	0.00	259,981.92	12.53
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	345,690.13	2,677,789.49	0.00	2,217,407.51	54.70
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	835,513.41	6,554,910.84	0.00	5,274,445.16	55.41

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

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 66.67

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	4.92	32.60	0.00 (	32.60)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	866.07	5,760.31	0.00 (	5,760.31)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	127.42	847.60	0.00 (	847.60)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,462.62	9,728.21	0.00 (	9,728.21)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	2,513.95	16,720.78	0.00 (	16,720.78)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	35.54	236.71	0.00 (	236.71)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	60.09	2,038.85	0.00 (	2,038.85)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	142.13	2,295.28	0.00 (	2,295.28)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,513.69	11,230.33	0.00 (	11,230.33)	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	6,726.43	48,890.67	0.00	899,109.33	5.16
TOTAL REVENUE	948,000	6,726.43	48,890.67	0.00	899,109.33	5.16

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

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 66.67

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>34,969.08</u>	<u>221,351.05</u>	<u>0.00</u>	(<u>166,351.05</u>)	<u>402.46</u>
TOTAL 50- INVESTMENT INTEREST	55,000	34,969.08	221,351.05	0.00	(166,351.05)	402.46
 <u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>49,860.00</u>	<u>491,078.00</u>	<u>0.00</u>	<u>1,016,313.00</u>	<u>32.58</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	49,860.00	491,078.00	0.00	1,016,313.00	32.58
 <u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>47,965.00</u>	<u>431,480.00</u>	<u>0.00</u>	<u>686,457.00</u>	<u>38.60</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	47,965.00	431,480.00	0.00	686,457.00	38.60
TOTAL REVENUE	2,680,328	132,794.08	1,143,909.05	0.00	1,536,418.95	42.68

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

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 66.67

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>2,956.79</u>	<u>19,707.31</u>	<u>0.00</u> (	<u>17,464.31)</u>	<u>878.61</u>
TOTAL 43 PARK FUND	2,243	2,956.79	19,707.31	0.00 (	17,464.31)	878.61
TOTAL REVENUE	2,243	2,956.79	19,707.31	0.00 (	17,464.31)	878.61

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

50 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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>4,666.91</u>	<u>28,234.92</u>	<u>0.00</u>	(<u>28,234.92</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	4,666.91	28,234.92	0.00	(28,234.92)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	2,822.78	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	2,822.78	2,730,825.88	0.00	(43,467.88)	101.62
TOTAL REVENUE	2,687,358	7,489.69	2,759,060.80	0.00	(71,702.80)	102.67

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

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 66.67

	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: MAY 31ST, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	350,535.76	8,881,291.83	0.00	3,448,398.17	72.03
11-NON DEPARTMENTAL	24,692	1,870.00	29,600.67	0.00 (	4,908.67)	119.88
12-DEVELOPMENT SERVICES	2,700,680	180,772.22	1,292,844.54	0.00	1,407,835.46	47.87
15-MUNICIPAL COURT	127,170	11,704.04	77,780.41	0.00	49,389.59	61.16
20-POLICE DEPARTMENT	23,937	4,296.35	20,263.24	0.00	3,673.76	84.65
30-PUBLIC WORKS/BUILDING	1,167	48,328.50	176,585.68	0.00 (	175,418.68)	5,131.59
31-SOLID WASTE	1,308,257	114,128.39	879,753.72	0.00	428,503.28	67.25
34-PARKS & RECREATION	1,979	40.00	510.00	0.00	1,469.00	25.77
35-AQUATICS	15,750	3,670.50	3,670.50	0.00	12,079.50	23.30
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>1,472.47</u>	<u>4,677.64</u>	<u>0.00</u>	<u>1,613.36</u>	<u>74.35</u>
TOTAL REVENUES	16,539,613	716,818.23	11,366,978.23	0.00	5,172,634.77	68.73

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	22,032.65	202,937.88	0.00	651,858.12	23.74
OPERATIONS & MAINTENANCE	58,534	509.34	27,062.10	0.00	31,471.90	46.23
SUPPLIES	9,000	352.40	5,199.90	0.00	3,800.10	57.78
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	22,894.39	340,838.40	0.00	680,491.60	33.37

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	15,822.27	106,100.15	0.00	4,399.85	96.02
SERVICES	394,500	8,100.00	36,615.25	0.00	357,884.75	9.28
FIXED ASSETS	<u>2,515,553</u>	<u>133.90</u>	<u>1,345.15</u>	<u>75,075.00</u>	<u>2,439,132.85</u>	<u>3.04</u>
TOTAL 11-NON DEPARTMENTAL	3,023,793	24,056.17	144,060.55	75,075.00	2,804,657.45	7.25

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	53,865.68	469,110.35	0.00	352,240.65	57.11
OPERATIONS & MAINTENANCE	109,306	15,041.54	89,744.42	0.00	19,561.58	82.10
SUPPLIES	13,600	1,422.43	6,389.32	0.00	7,210.68	46.98
SERVICES	<u>340,000</u>	<u>18,196.77</u>	<u>111,195.14</u>	<u>0.00</u>	<u>228,804.86</u>	<u>32.70</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	88,526.42	676,439.23	0.00	607,817.77	52.67

13-FINANCE

PERSONNEL SERVICES	457,977	22,257.99	204,543.03	0.00	253,433.97	44.66
OPERATIONS & MAINTENANCE	13,910	45.09	1,273.16	0.00	12,636.84	9.15
SUPPLIES	3,500	0.00	319.33	0.00	3,180.67	9.12
SERVICES	<u>104,000</u>	<u>0.00</u>	<u>46,961.04</u>	<u>0.00</u>	<u>57,038.96</u>	<u>45.15</u>
TOTAL 13-FINANCE	579,387	22,303.08	253,096.56	0.00	326,290.44	43.68

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

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	10,107.71	87,442.35	0.00	20,228.65	81.21
OPERATIONS & MAINTENANCE	24,650	380.97	3,872.96	0.00	20,777.04	15.71
SUPPLIES	7,200	0.00	1,746.68	0.00	5,453.32	24.26
SERVICES	<u>40,700</u>	<u>1,159.00</u>	<u>18,184.11</u>	<u>0.00</u>	<u>22,515.89</u>	<u>44.68</u>
TOTAL 14-HUMAN RESOURCES	180,221	11,647.68	111,246.10	0.00	68,974.90	61.73
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	11,581.46	101,711.29	0.00	41,620.71	70.96
OPERATIONS & MAINTENANCE	43,255	384.61	15,450.90	6,986.75	20,817.35	51.87
SUPPLIES	1,600	0.00	35.48	0.00	1,564.52	2.22
SERVICES	<u>41,600</u>	<u>1,652.33</u>	<u>12,873.89</u>	<u>0.00</u>	<u>28,726.11</u>	<u>30.95</u>
TOTAL 15-MUNICIPAL COURT	229,787	13,618.40	130,071.56	6,986.75	92,728.69	59.65
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	7,699.28	66,636.61	0.00	28,845.39	69.79
OPERATIONS & MAINTENANCE	34,400	199.96	10,637.34	0.00	23,762.66	30.92
SUPPLIES	1,700	15.41	207.01	0.00	1,492.99	12.18
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	7,914.65	84,180.96	0.00	68,101.04	55.28
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	9,467.68	135,666.52	0.00	77,163.48	63.74
OPERATIONS & MAINTENANCE	56,994	1,118.78	8,281.20	0.00	48,712.80	14.53
SUPPLIES	4,000	0.00	45.00	0.00	3,955.00	1.13
SERVICES	<u>35,000</u>	<u>0.00</u>	<u>601.00</u>	<u>0.00</u>	<u>34,399.00</u>	<u>1.72</u>
TOTAL 17-ECONOMIC DEVELOPMENT	308,824	10,586.46	144,593.72	0.00	164,230.28	46.82
<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>42,998.99</u>	<u>220,386.86</u>	<u>0.00</u>	<u>(103,886.86)</u>	<u>189.17</u>
TOTAL 18-LEGAL	403,534	42,998.99	279,063.08	0.00	124,470.92	69.15
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	228,759.82	1,438,795.86	0.00	705,936.14	67.09
OPERATIONS & MAINTENANCE	238,673	8,945.87	149,169.76	1,883.00	87,620.24	63.29
SUPPLIES	116,200	5,808.29	82,279.81	9,565.25	24,354.94	79.04
SERVICES	92,522	1,429.04	96,654.53	0.00	(4,132.53)	104.47
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	244,943.02	1,790,885.96	239,908.25	822,877.79	71.16

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

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	32,903.06	294,329.91	0.00	176,311.09	62.54
OPERATIONS & MAINTENANCE	14,696	400.45	3,679.29	0.00	11,016.71	25.04
SUPPLIES	3,850	0.00	2,107.62	0.00	1,742.38	54.74
SERVICES	<u>33,460</u>	<u>125.00</u>	<u>24,234.00</u>	<u>0.00</u>	<u>9,226.00</u>	<u>72.43</u>
TOTAL 25-DISPATCHING	522,647	33,428.51	324,350.82	0.00	198,296.18	62.06
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	52,072.76	431,628.20	0.00	328,025.80	56.82
OPERATIONS & MAINTENANCE	177,550	12,325.24	100,260.31	0.00	77,289.69	56.47
SUPPLIES	303,250	7,023.12	43,519.43	0.00	259,730.57	14.35
SERVICES	330,400	0.00	9,153.50	291,059.26	30,187.24	90.86
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	71,421.12	1,330,899.06	291,059.26	2,500,212.68	39.35
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	939.18	6,189.33	0.00	494.67	92.60
SUPPLIES	3,300	0.00	55,925.94	0.00	(52,625.94)	1,694.73
SERVICES	1,331,754	93,591.42	615,619.13	0.00	716,134.87	46.23
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	94,530.60	755,734.40	0.00	676,003.60	52.78
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	3,288.43	18,339.54	0.00	6,260.46	74.55
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>29,500</u>	<u>2,315.38</u>	<u>8,621.11</u>	<u>0.00</u>	<u>20,878.89</u>	<u>29.22</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	5,603.81	26,960.65	0.00	29,139.35	48.06
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	262,686	23,042.13	217,236.20	0.00	45,449.80	82.70
OPERATIONS & MAINTENANCE	71,040	2,198.22	37,949.23	0.00	33,090.77	53.42
SUPPLIES	19,500	2,509.29	9,744.03	0.00	9,755.97	49.97
SERVICES	3,000	0.00	600.00	0.00	2,400.00	20.00
FIXED ASSETS	<u>50,500</u>	<u>0.00</u>	<u>7,152.87</u>	<u>0.00</u>	<u>43,347.13</u>	<u>14.16</u>
TOTAL 34-PARK & RECREATION	406,726	27,749.64	272,682.33	0.00	134,043.67	67.04
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	610.49	7,975.93	1,275.00	46,495.07	16.59
SUPPLIES	6,000	1,791.52	3,731.14	0.00	2,268.86	62.19
SERVICES	<u>53,000</u>	<u>900.00</u>	<u>900.00</u>	<u>40,015.00</u>	<u>12,085.00</u>	<u>77.20</u>
TOTAL 35-AQUATICS	114,746	3,302.01	12,607.07	41,290.00	60,848.93	46.97

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

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	18,773.34	158,733.71	0.00	41,053.29	79.45
OPERATIONS & MAINTENANCE	31,202	1,186.42	6,247.95	0.00	24,954.05	20.02
SUPPLIES	24,380	445.76	4,525.79	0.00	19,854.21	18.56
SERVICES	<u>10,900</u>	<u>0.00</u>	<u>4,536.68</u>	<u>0.00</u>	<u>6,363.32</u>	<u>41.62</u>
TOTAL 45-LIBRARY DEPARTMENT	266,269	20,405.52	174,044.13	0.00	92,224.87	65.36
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	921.06	9,103.67	0.00	11,896.33	43.35
SUPPLIES	2,000	348.00	2,174.50	0.00 (	174.50)	108.73
SERVICES	<u>13,500</u>	<u>10.00</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	1,279.06	34,614.50	0.00	1,885.50	94.83
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	17,179.63	173,424.41	0.00	113,487.59	60.45
OPERATIONS & MAINTENANCE	216,748	3,859.48	106,663.98	1,629.94	108,454.08	49.96
SUPPLIES	1,800	0.00	594.23	0.00	1,205.77	33.01
SERVICES	172,050	813.77	77,050.60	29,949.70	65,049.70	62.19
FIXED ASSETS	<u>47,995</u>	<u>0.00</u>	<u>11,393.92</u>	<u>4,152.40</u>	<u>32,448.68</u>	<u>32.39</u>
TOTAL 58-GENERAL FUND INFO TECH	725,505	21,852.88	369,127.14	35,732.04	320,645.82	55.80
<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	769,062.41	7,255,496.22	690,051.30	11,695,867.48	40.45
REVENUE OVER/ (UNDER) EXPENDITURES	(3,101,802) (	52,244.18)	4,111,482.01 (	690,051.30) (	6,523,232.71)	110.30-

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

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>12,019.08</u>	<u>164,883.12</u>	<u>0.00</u>	<u>144,562.88</u>	<u>53.28</u>
TOTAL REVENUES	309,446	12,019.08	164,883.12	0.00	144,562.88	53.28
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>178,000</u>	<u>57,474.20</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	57,474.20	115,999.46	116,865.40	(54,864.86)	130.82
TOTAL EXPENDITURES	178,000	57,474.20	115,999.46	116,865.40	(54,864.86)	130.82
REVENUE OVER/(UNDER) EXPENDITURES	131,446	(45,455.12)	48,883.66	(116,865.40)	199,427.74	51.72-

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

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>24,188.25</u>	<u>192,789.48</u>	<u>0.00</u>	<u>272,899.52</u>	<u>41.40</u>
TOTAL REVENUES	465,689	24,188.25	192,789.48	0.00	272,899.52	41.40
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,202.99	10,475.58	0.00	6,199.42	62.82
OPERATIONS & MAINTENANCE	37,440	1,392.59	17,901.44	0.00	19,538.56	47.81
SUPPLIES	402,000	31,855.07	130,907.78	0.00	271,092.22	32.56
SERVICES	<u>41,000</u>	<u>0.00</u>	<u>12,990.52</u>	<u>0.00</u>	<u>28,009.48</u>	<u>31.68</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	34,450.65	172,275.32	0.00	324,839.68	34.66
TOTAL EXPENDITURES	497,115	34,450.65	172,275.32	0.00	324,839.68	34.66
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	(10,262.40)	20,514.16	0.00	(51,940.16)	65.28-

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

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	43,722.92	335,510.71	0.00	1,384,215.29	19.51
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>22,850.00</u>	<u>0.00</u>	<u>11,350.00</u>	<u>66.81</u>
TOTAL REVENUES	1,753,926	46,572.92	358,360.71	0.00	1,395,565.29	20.43
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	22,461.85	155,342.66	0.00	223,559.34	41.00
OPERATIONS & MAINTENANCE	157,638	8,118.14	89,245.30	23,100.04	45,292.66	71.27
SUPPLIES	67,650	2,270.42	33,801.36	0.00	33,848.64	49.97
SERVICES	63,440	2,279.00	22,140.47	2,378.00	38,921.53	38.65
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	35,129.41	300,529.79	25,478.04	347,122.17	48.43
<u>HIGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	501,858	28,071.41	237,033.71	0.00	264,824.29	47.23
OPERATIONS & MAINTENANCE	195,488	10,209.39	114,411.77	39,234.70	41,841.53	78.60
SUPPLIES	124,750	2,367.39	39,743.64	21,625.55	63,380.81	49.19
SERVICES	166,800	10,093.00	78,034.90	0.00	88,765.10	46.78
FIXED ASSETS	<u>16,900</u>	<u>0.00</u>	<u>0.00</u>	<u>16,479.75</u>	<u>420.25</u>	<u>97.51</u>
TOTAL LVGC MAINTENANCE	1,005,796	50,741.19	469,224.02	77,340.00	459,231.98	54.34
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,678,926	85,870.60	769,753.81	102,818.04	806,354.15	51.97
REVENUE OVER/ (UNDER) EXPENDITURES	75,000 (	39,297.68) (	411,393.10) (	102,818.04)	589,211.14	685.61-

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

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	78,165.35	545,386.88	0.00 (	357,830.88)	290.79
60-WATER SERVICES	6,746,603	411,657.93	3,331,734.47	0.00	3,414,868.53	49.38
70-SEWER SERVICES	<u>4,895,197</u>	<u>345,690.13</u>	<u>2,677,789.49</u>	<u>0.00</u>	<u>2,217,407.51</u>	<u>54.70</u>
TOTAL REVENUES	11,829,356	835,513.41	6,554,910.84	0.00	5,274,445.16	55.41
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	14,171.65	121,688.44	0.00	249,241.56	32.81
OPERATIONS & MAINTENANCE	90,720	8,668.87	77,947.27	0.00	12,772.73	85.92
SUPPLIES	35,000	2,919.95	27,140.30	0.00	7,859.70	77.54
SERVICES	<u>83,000</u>	<u>2,275.89</u>	<u>24,844.79</u>	<u>0.00</u>	<u>58,155.21</u>	<u>29.93</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	28,036.36	251,620.80	0.00	328,029.20	43.41
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>1,373,095.36</u>	<u>0.00</u>	<u>686,547.64</u>	<u>66.67</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,373,095.36	0.00	686,547.64	66.67
<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	1,077.60	22,289.47	0.00	41,128.53	35.15
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>465.75</u>	<u>16,442.70</u>	<u>0.00</u>	<u>15,907.30</u>	<u>50.83</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	1,543.35	52,954.63	0.00	43,313.37	55.01
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	412,798	18,141.68	155,381.83	0.00	257,416.17	37.64
OPERATIONS & MAINTENANCE	38,647	352.12	18,142.19	0.00	20,504.81	46.94
SUPPLIES	6,850	577.50	4,071.52	0.00	2,778.48	59.44
SERVICES	<u>87,000</u>	<u>6,120.25</u>	<u>41,647.75</u>	<u>0.00</u>	<u>45,352.25</u>	<u>47.87</u>
TOTAL 59-PUBLIC WORKS ADMIN	545,295	25,191.55	219,243.29	0.00	326,051.71	40.21
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	57,787.22	499,080.67	0.00	293,167.33	63.00
OPERATIONS & MAINTENANCE	1,201,615	27,620.89	341,303.37	1,035.00	859,276.63	28.49
SUPPLIES	144,500	5,468.40	34,293.90	0.00	110,206.10	23.73
SERVICES	128,150 (	11,833.75)	25,535.29	0.00	102,614.71	19.93
FIXED ASSETS	<u>786,345</u>	<u>7,445.50</u>	<u>118,255.33</u>	<u>107,529.74</u>	<u>560,559.93</u>	<u>28.71</u>
TOTAL 60-WATER SERVICES	3,052,858	86,488.26	1,018,468.56	108,564.74	1,925,824.70	36.92

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

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	7,124.54	59,926.16	0.00	121,229.84	33.08
OPERATIONS & MAINTENANCE	92,974	11,428.24	65,172.08	8,493.00	19,308.92	79.23
SUPPLIES	60,000	1,844.76	27,709.16	1,325.00	30,965.84	48.39
SERVICES	136,480	12,593.74	83,406.99	0.00	53,073.01	61.11
FIXED ASSETS	<u>285,000</u>	<u>12,134.95</u>	<u>24,534.11</u>	<u>188,744.34</u>	<u>71,721.55</u>	<u>74.83</u>
TOTAL 65-WATER PLANT ONE	755,610	45,126.23	260,748.50	198,562.34	296,299.16	60.79
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	6,396.56	62,409.06	0.00	27,293.94	69.57
OPERATIONS & MAINTENANCE	157,694	9,279.07	78,783.46	3,200.00	75,710.54	51.99
SUPPLIES	66,500	2,141.18	46,929.34	0.00	19,570.66	70.57
SERVICES	<u>168,300</u>	<u>19,076.00</u>	<u>116,781.36</u>	<u>12,820.00</u>	<u>38,698.64</u>	<u>77.01</u>
TOTAL 69-WATER PLANT THREE	482,197	36,892.81	304,903.22	16,020.00	161,273.78	66.55
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	17,738.47	188,826.20	0.00	85,371.80	68.86
OPERATIONS & MAINTENANCE	781,196	15,871.84	261,388.53	6,525.00	513,282.47	34.30
SUPPLIES	32,000	2,268.94	14,311.43	0.00	17,688.57	44.72
SERVICES	10,100	460.87	2,497.55	0.00	7,602.45	24.73
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	36,340.12	473,968.71	6,525.00	624,000.29	43.50
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	15,963.01	143,880.07	0.00	117,384.93	55.07
OPERATIONS & MAINTENANCE	115,654	7,124.18	76,997.22	0.00	38,656.78	66.58
SUPPLIES	47,500	2,876.14	23,404.67	0.00	24,095.33	49.27
SERVICES	<u>56,740</u>	<u>11,515.01</u>	<u>51,293.97</u>	<u>0.00</u>	<u>5,446.03</u>	<u>90.40</u>
TOTAL 75-SEWER PLANT	481,159	37,478.34	295,575.93	0.00	185,583.07	61.43
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	19,078.70	143,804.16	0.00	56,934.84	71.64
OPERATIONS & MAINTENANCE	72,949	4,733.44	31,844.24	0.00	41,104.76	43.65
SUPPLIES	29,300	1,804.17	7,948.39	0.00	21,351.61	27.13
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	25,616.31	185,069.41	0.00	129,918.59	58.75
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	584.34	15,471.57	0.00	17,523.43	46.89
OPERATIONS & MAINTENANCE	69,450	4,406.72	30,548.93	0.00	38,901.07	43.99
SUPPLIES	6,300	20.00	337.12	0.00	5,962.88	5.35
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	5,011.06	93,272.98	0.00	65,472.02	58.76

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	557.62	14,907.64	0.00	18,087.36	45.18
OPERATIONS & MAINTENANCE	160,778	29,734.52	114,034.83	43,151.92	3,591.25	97.77
SUPPLIES	14,950	11,895.40	19,149.15	0.00 (	4,199.15)	128.09
SERVICES	<u>47,000</u>	<u>0.00</u>	<u>7,183.90</u>	<u>0.00</u>	<u>39,816.10</u>	<u>15.28</u>
TOTAL 84-LIFT STATIONS	255,723	42,187.54	155,275.52	43,151.92	57,295.56	77.59
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,886,630	541,548.85	4,684,196.91	372,824.00	4,829,609.09	51.15
REVENUE OVER/(UNDER) EXPENDITURES	1,942,726	293,964.56	1,870,713.93 (	372,824.00)	444,836.07	77.10

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

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>6,726.43</u>	<u>48,890.67</u>	<u>0.00</u>	<u>899,109.33</u>	<u>5.16</u>
TOTAL REVENUES	948,000	6,726.43	48,890.67	0.00	899,109.33	5.16

EXPENDITURE SUMMARY80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	<u>29,576.50</u>	<u>258,153.19</u>	<u>79,776.20</u>	<u>878,070.61</u>	<u>27.79</u>
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	29,576.50	258,153.19	79,776.20	878,070.61	27.79

TOTAL EXPENDITURES	1,216,000	29,576.50	258,153.19	79,776.20	878,070.61	27.79
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	(22,850.07)	(209,262.52)	(79,776.20)	21,038.72	107.85
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	34,969.08	221,351.05	0.00 (	166,351.05)	402.46
60-WATER IMPACT REVENUE	1,507,391	49,860.00	491,078.00	0.00	1,016,313.00	32.58
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>47,965.00</u>	<u>431,480.00</u>	<u>0.00</u>	<u>686,457.00</u>	<u>38.60</u>
TOTAL REVENUES	2,680,328	132,794.08	1,143,909.05	0.00	1,536,418.95	42.68
<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	132,794.08	1,063,909.05	0.00	1,536,418.95	40.91

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

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>2,956.79</u>	<u>19,707.31</u>	<u>0.00</u> (	<u>17,464.31)</u>	<u>878.61</u>
TOTAL REVENUES	2,243	2,956.79	19,707.31	0.00 (	17,464.31)	878.61

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	2,956.79	16,557.31	0.00 (	14,314.31)	738.18
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	4,666.91	28,234.92	0.00 (	28,234.92)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>2,822.78</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	7,489.69	2,759,060.80	0.00 (	71,702.80)	102.67
<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)	7,489.69	611,285.17	0.00 (	611,286.17)	8,517.00-

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

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2023

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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