

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - OCTOBER 2022

Security Bank:

General Account	\$	171,114.59
Utility Account	\$	1,134,412.39
Accounts Payable Account	\$	14,086.89
Payroll Account	\$	4,486.02
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	10,729,103.78
Interest	\$	129,845.61
Water Impact Fees	\$	3,112,719.28
Interest	\$	145,635.43
Debt Service	\$	421,116.94
Interest	\$	38,991.34
Retainage	\$	-
Interest	\$	1,089.80
Bed Tax	\$	836,326.14
Interest	\$	18,854.26
Customer Deposits	\$	342,790.00
Interest	\$	21,350.16
Park Fund	\$	624,900.00
Interest	\$	34,465.52
LCRA Hollows Water	\$	176,203.78
Interest	\$	16,014.17
Austin Boulevard Paving	\$	26,049.92
Interest	\$	2,238.03
Wastewater Impact Fees	\$	3,703,618.79
Interest	\$	124,057.42
2017 CO Receiving Account	\$	176,866.17
Interest	\$	147,761.46
Wastewater Treatment Plant I	\$	389,211.54
Interest	\$	168,751.96
2018 LCRA Reuse Water Grar	\$	6,446.87
Interest	\$	1,453.05
Town Center Development	\$	959,575.00
Interest	\$	22,862.10
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	2,253,891.79
Interest	\$	126,694.78
Real Estate	\$	1,005,892.43
Interest	\$	26,214.68
Leak Detection Survey	\$	-
Interest	\$	-
WTP #3 Generator	\$	100,221.30
Interest	\$	1,738.40
Wastewater System Master P	\$	120,910.47
Interest	\$	1,759.17
LV Sunset Park	\$	385,605.37
Interest	\$	4,584.57
ARPA Grant	\$	1,874,120.73
Interest	\$	12,497.75
WTP Expansion	\$	791,300.00
Interest	\$	8,216.70
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	8,826.23
TOTAL	\$	31,273,550.12

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ -	0.00%
Delinquent Taxes	\$ -	\$ 17,625	0.20%
Total	\$ 8,666,293	\$ 17,625	0.20%

Revenues for Fiscal Year:

General Fund	\$ 728,473.29
Hotel Fund	\$ 54,548.74
Aviation Fund	\$ 30,609.54
Utility Fund	\$ 895,400.73
Golf Course Fund	\$ 43,176.70
	<u>\$ 1,752,209.00</u>

Expenditures for Fiscal Year:

General Fund	\$ 915,318.71
Hotel Fund	\$ 6,000.00
Aviation Fund	\$ 13,861.32
Utility Fund	\$ 736,651.52
Golf Course Fund	\$ 112,932.20
	<u>\$ 1,784,763.75</u>

OCTOBER Interest Rates - Logic Accounts - Average = 3.1167%

OCTOBER ECR Interest Rates - Security Bank Accounts = 3.1500%

OCTOBER Pledged Securities - Security State Bank - \$3,308,792.15

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

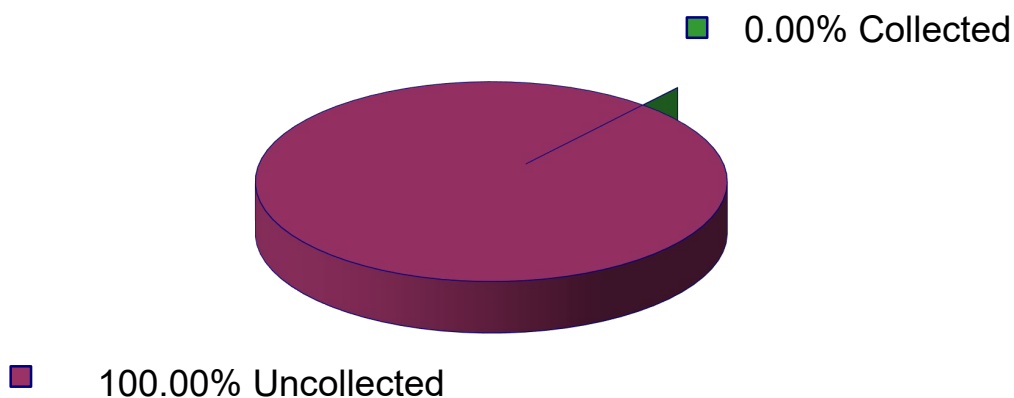
AS OF OCTOBER 31, 2022 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

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:	\$	-
Current Taxes for Year 2022 after adjustments:	\$	9,266,935.62
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	-
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	-
Net Base Tax Collected for Year 2022 by Travis County:	\$	-
Percentage Collected:		0.00%
Amount Still Due for 2022 Taxes:	\$	9,266,935.62
Penalty and Interest Collected for 2022	\$	-
Penalty and Interest Reversals for 2022	\$	-
Net Penalty and Interest Collected for 2022 by Travis County:	\$	-
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	-

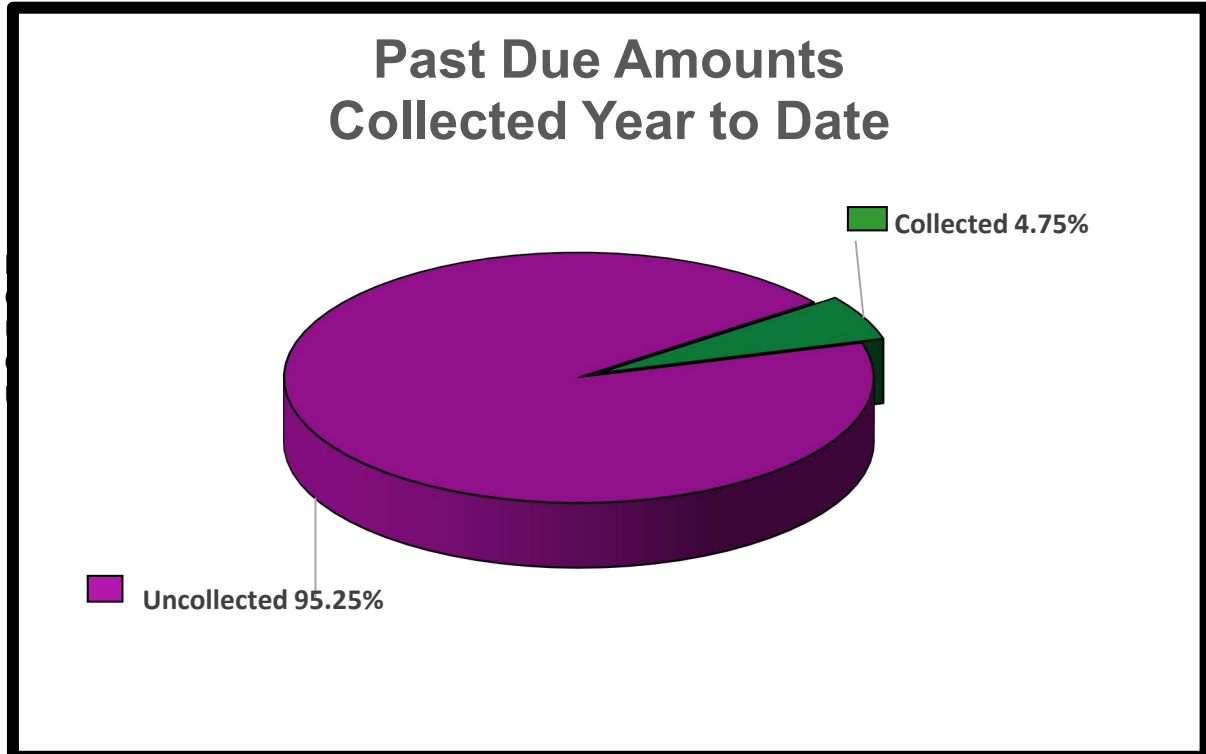
Taxes Collected Year to Date

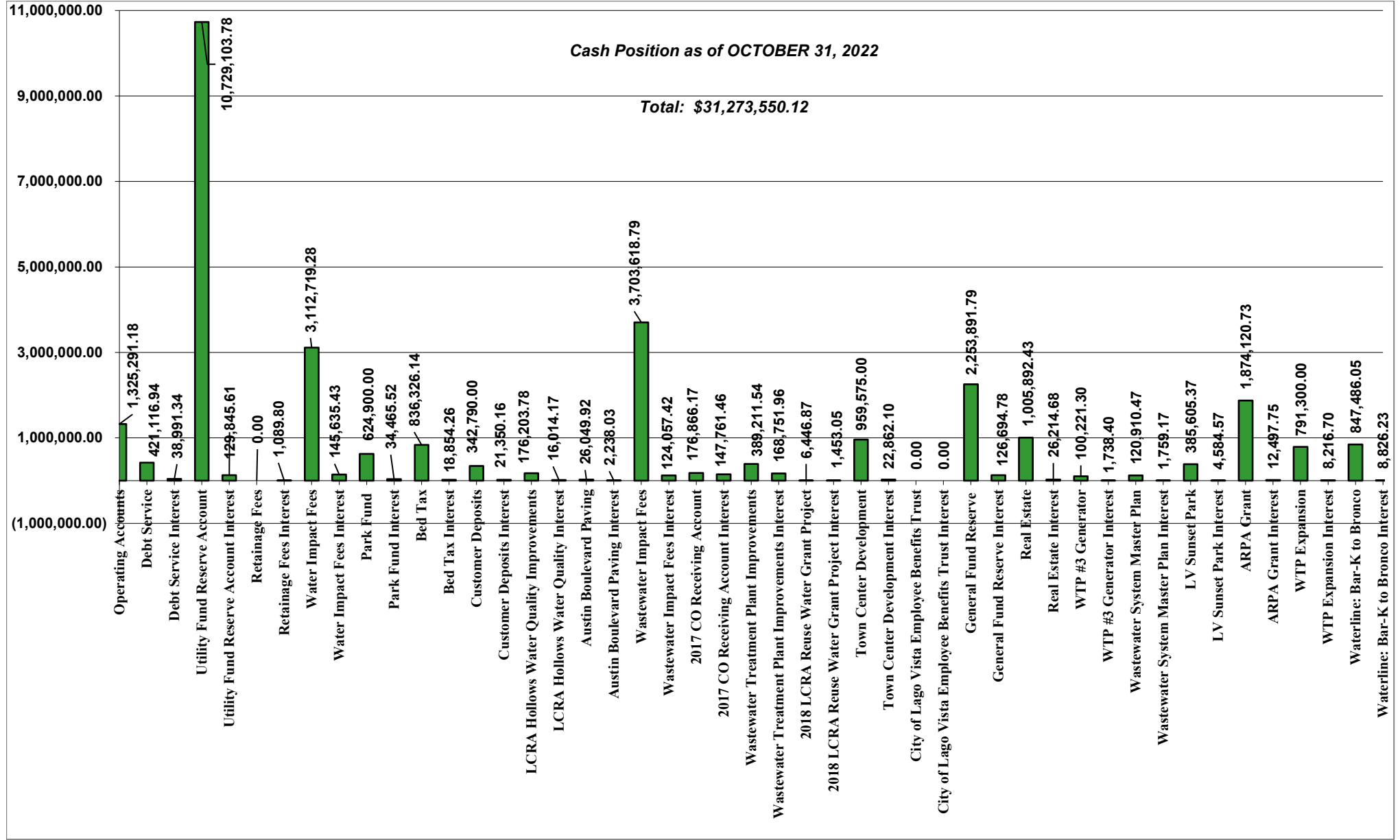


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of OCTOBER 31, 2022 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2021	\$	290,029.64
Tax Adjustments from Travis County Tax Office:	\$	6,196.08
Past Due Taxes after adjustments:	\$	283,833.56
Base Tax Amount Collected by Travis County Tax Office:	\$	18,588.84
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	5,106.19
Net Base Tax Collected for Past Due by Travis County:	\$	13,482.65
Percentage Collected:		4.75%
Amount Still Due for Past Due Taxes:	\$	270,350.91
Penalty and Interest Collected for Past Due Amounts:	\$	4,332.72
Penalty and Interest Reversals for Past Due Amounts:	\$	189.95
Net Penalty and Interest Collected by Travis County:	\$	4,142.77
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	17,625.42





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 3.1167%
Average Weighted Average Maturity = 12 Days
Net Asset Value for 10/31/22 = 0.999568
All Accounts Held in Government Pools

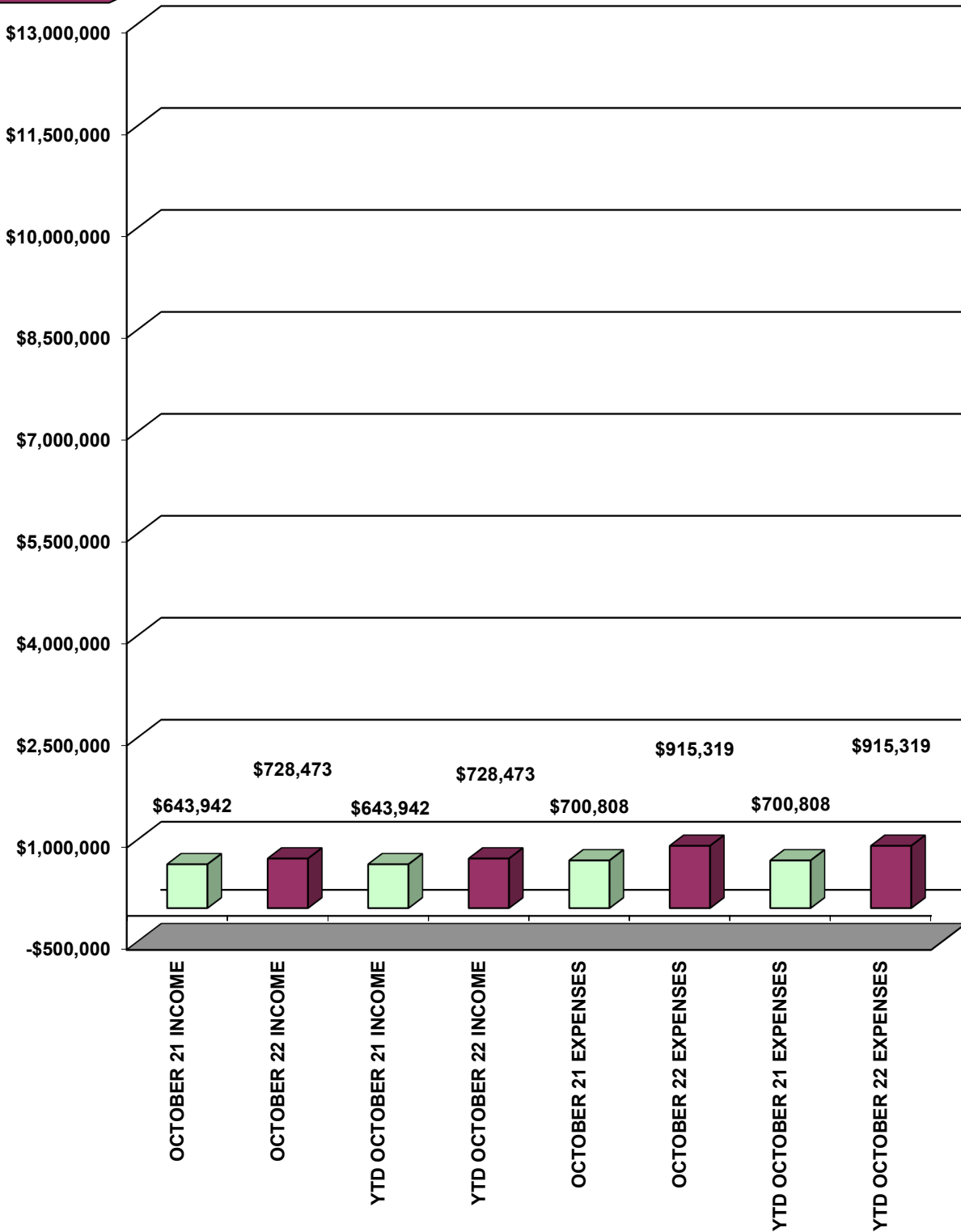
Oct-22

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	10/1/22-10/31/22	\$ 421,116.94	\$ -	\$ 1,114.74	\$ 1,114.74	\$ 421,116.94
Logic #04	Debt Service Interest	10/1/22-10/31/22	\$ 38,276.59	\$ 1,114.74	\$ 100.01	\$ 500.00	\$ 38,991.34
Logic #05	Utility Reserve Account	10/1/22-10/31/22	\$ 10,729,103.78	\$ -	\$ 28,400.87	\$ 28,400.87	\$ 10,729,103.78
Logic #06	Utility Reserve Account Interest	10/1/22-10/31/22	\$ 101,180.21	\$ 28,400.87	\$ 264.53	\$ -	\$ 129,845.61
Logic #10	Retainage Fees	10/1/22-10/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	10/1/22-10/31/22	\$ 1,086.93	\$ -	\$ 2.87	\$ -	\$ 1,089.80
Logic #61	Impact Fees	10/1/22-10/31/22	\$ 3,043,719.28	\$ 69,000.00	\$ 8,164.96	\$ 8,164.96	\$ 3,112,719.28
Logic #62	Park Fund	10/1/22-10/31/22	\$ 624,900.00	\$ -	\$ 1,654.17	\$ 1,654.17	\$ 624,900.00
Logic #63	Bed Tax	10/1/22-10/31/22	\$ 853,048.05	\$ 1,278.09	\$ 2,245.36	\$ 20,245.36	\$ 836,326.14
Logic #66	Customer Deposits	10/1/22-10/31/22	\$ 335,920.00	\$ 6,870.00	\$ 899.95	\$ 899.95	\$ 342,790.00
Logic #71	Impact Fees Interest	10/1/22-10/31/22	\$ 137,108.57	\$ 8,164.96	\$ 361.90	\$ -	\$ 145,635.43
Logic #72	Park Fund Interest	10/1/22-10/31/22	\$ 32,724.93	\$ 1,654.17	\$ 86.42	\$ -	\$ 34,465.52
Logic #73	Bed Tax Interest	10/1/22-10/31/22	\$ 16,565.31	\$ 2,245.36	\$ 43.59	\$ -	\$ 18,854.26
Logic #76	Customer Deposits Interest	10/1/22-10/31/22	\$ 20,396.36	\$ 899.95	\$ 53.85	\$ -	\$ 21,350.16
Logic #90	LCRA-Hollows Water Quality	10/1/22-10/31/22	\$ 176,203.78	\$ -	\$ 466.43	\$ 466.43	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	10/1/22-10/31/22	\$ 15,506.76	\$ 466.43	\$ 40.98	\$ -	\$ 16,014.17
Logic #96	Austin Boulevard Paving	10/1/22-10/31/22	\$ 26,049.92	\$ -	\$ 68.97	\$ 68.97	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	10/1/22-10/31/22	\$ 2,163.34	\$ 68.97	\$ 5.72	\$ -	\$ 2,238.03
Logic #104	WasteWater Impact Fees	10/1/22-10/31/22	\$ 3,635,938.79	\$ 67,680.00	\$ 9,730.57	\$ 9,730.57	\$ 3,703,618.79
Logic #105	WasteWater Impact Fees Interest	10/1/22-10/31/22	\$ 114,026.25	\$ 9,730.57	\$ 300.60	\$ -	\$ 124,057.42
Logic #106	2017 CO Receiving Acct	10/1/22-10/31/22	\$ 176,866.17	\$ -	\$ 468.19	\$ 468.19	\$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	10/1/22-10/31/22	\$ 146,904.54	\$ 468.19	\$ 388.73	\$ -	\$ 147,761.46
Logic #108	WasteWater Treatment Plant Improvements	10/1/22-10/31/22	\$ 389,211.54	\$ -	\$ 1,030.29	\$ 1,030.29	\$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	10/1/22-10/31/22	\$ 167,279.04	\$ 1,030.29	\$ 442.63	\$ -	\$ 168,751.96
Logic #136	2018 LCRA Reuse Water Grant Project	10/1/22-10/31/22	\$ 6,446.87	\$ -	\$ 17.10	\$ 17.10	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	10/1/22-10/31/22	\$ 1,427.34	\$ 21.94	\$ 3.77	\$ -	\$ 1,453.05
Logic #138	Town Center Development	10/1/22-10/31/22	\$ 959,575.00	\$ -	\$ 2,540.46	\$ 2,540.46	\$ 959,575.00
Logic #139	Town Center Development Interest	10/1/22-10/31/22	\$ 20,268.71	\$ 2,540.06	\$ 53.33	\$ -	\$ 22,862.10
Logic #144	General Fund Reserve Account	10/1/22-10/31/22	\$ 2,403,891.79	\$ -	\$ 6,090.83	\$ 156,090.83	\$ 2,253,891.79
Logic #145	General Fund Reserve Account Interest	10/1/22-10/31/22	\$ 120,286.41	\$ 6,090.83	\$ 317.54	\$ -	\$ 126,694.78
Logic #146	Real Estate	10/1/22-10/31/22	\$ 1,005,892.43	\$ -	\$ 2,662.69	\$ 2,662.69	\$ 1,005,892.43
Logic #147	Real Estate Interest	10/1/22-10/31/22	\$ 23,490.16	\$ 2,662.69	\$ 61.83	\$ -	\$ 26,214.68
Logic #150	Leak Detection Survey	10/1/22-10/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #151	Leak Detection Survey Interest	10/1/22-10/31/22	\$ 4.84	\$ -	\$ -	\$ 4.84	\$ -
Logic #164	WTP #3 Generator	10/1/22-10/31/22	\$ 100,221.30	\$ -	\$ 265.29	\$ 265.29	\$ 100,221.30
Logic #165	WTP #3 Generator Interest	10/1/22-10/31/22	\$ 1,469.30	\$ 265.29	\$ 3.81	\$ -	\$ 1,738.40
Logic #166	Wastewater System Master Plan	10/1/22-10/31/22	\$ 139,678.08	\$ -	\$ 361.41	\$ 19,129.02	\$ 120,910.47
Logic #167	Wastewater System Master Plan Interest	10/1/22-10/31/22	\$ 1,394.12	\$ 361.41	\$ 3.64	\$ -	\$ 1,759.17
Logic #170	LV Sunset Park	10/1/22-10/31/22	\$ 385,605.37	\$ -	\$ 1,020.74	\$ 1,020.74	\$ 385,605.37
Logic #171	LV Sunset Park Interest	10/1/22-10/31/22	\$ 3,554.54	\$ 1,020.74	\$ 9.29	\$ -	\$ 4,584.57
Logic #172	ARPA Grant	10/1/22-10/31/22	\$ 1,874,120.73	\$ -	\$ 4,960.99	\$ 4,960.99	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	10/1/22-10/31/22	\$ 7,517.22	\$ 4,960.99	\$ 19.54	\$ -	\$ 12,497.75
Logic #174	WTP Expansion	10/1/22-10/31/22	\$ 791,300.00	\$ -	\$ 2,094.65	\$ 2,094.65	\$ 791,300.00
Logic #175	WTP Expansion Interest	10/1/22-10/31/22	\$ 6,106.13	\$ 2,094.65	\$ 15.92	\$ -	\$ 8,216.70
Logic #176	Waterline: Bar-K to Bronco	10/1/22-10/31/22	\$ 847,486.05	\$ -	\$ 2,243.39	\$ 2,243.39	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	10/1/22-10/31/22	\$ 6,565.71	\$ 2,243.39	\$ 17.13	\$ -	\$ 8,826.23
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		10/1/22-10/31/22	\$ 29,911,599.18	\$ 221,334.58	\$ 79,099.68	\$ 263,774.50	\$ 29,948,258.94
		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

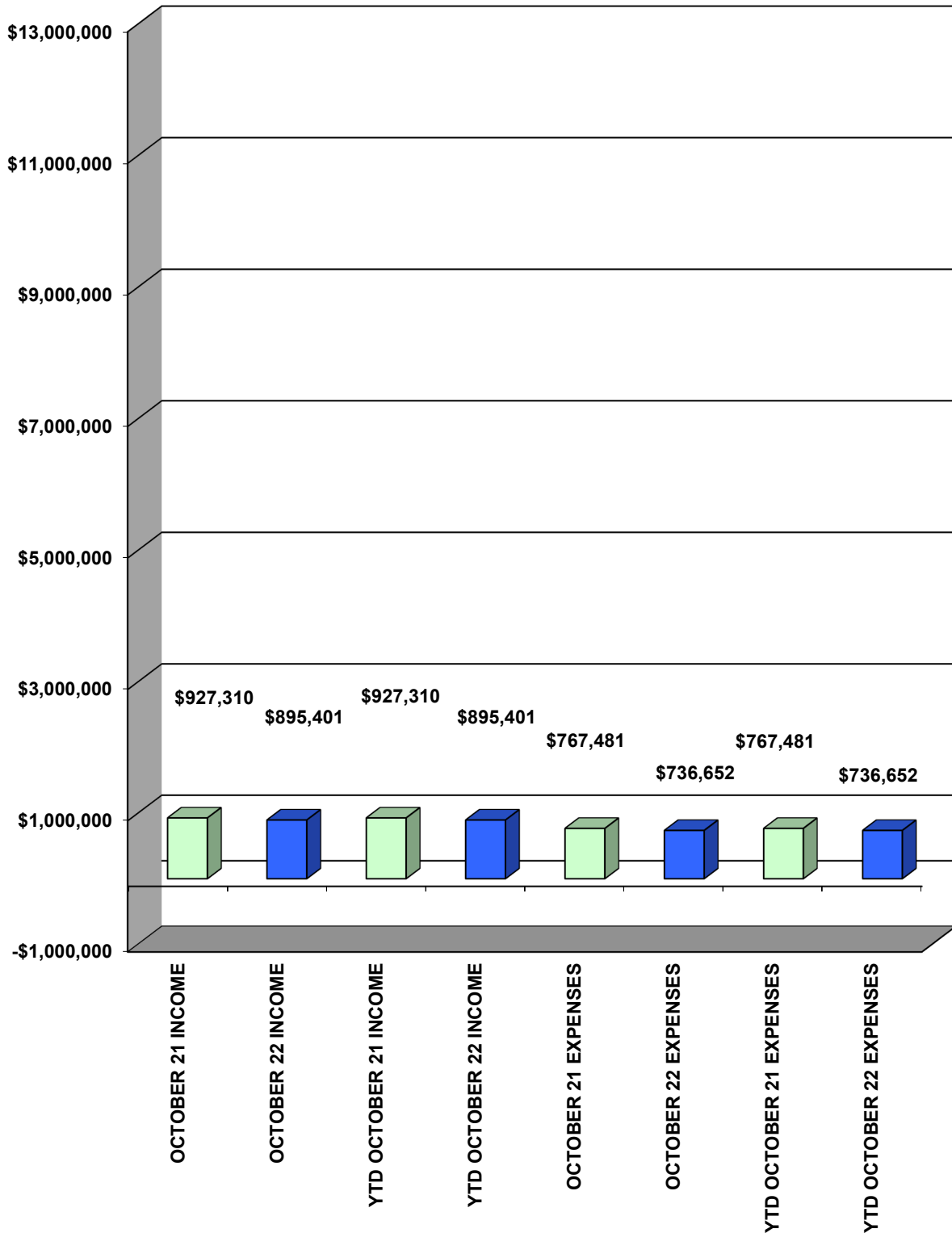
2022 - 2023



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)

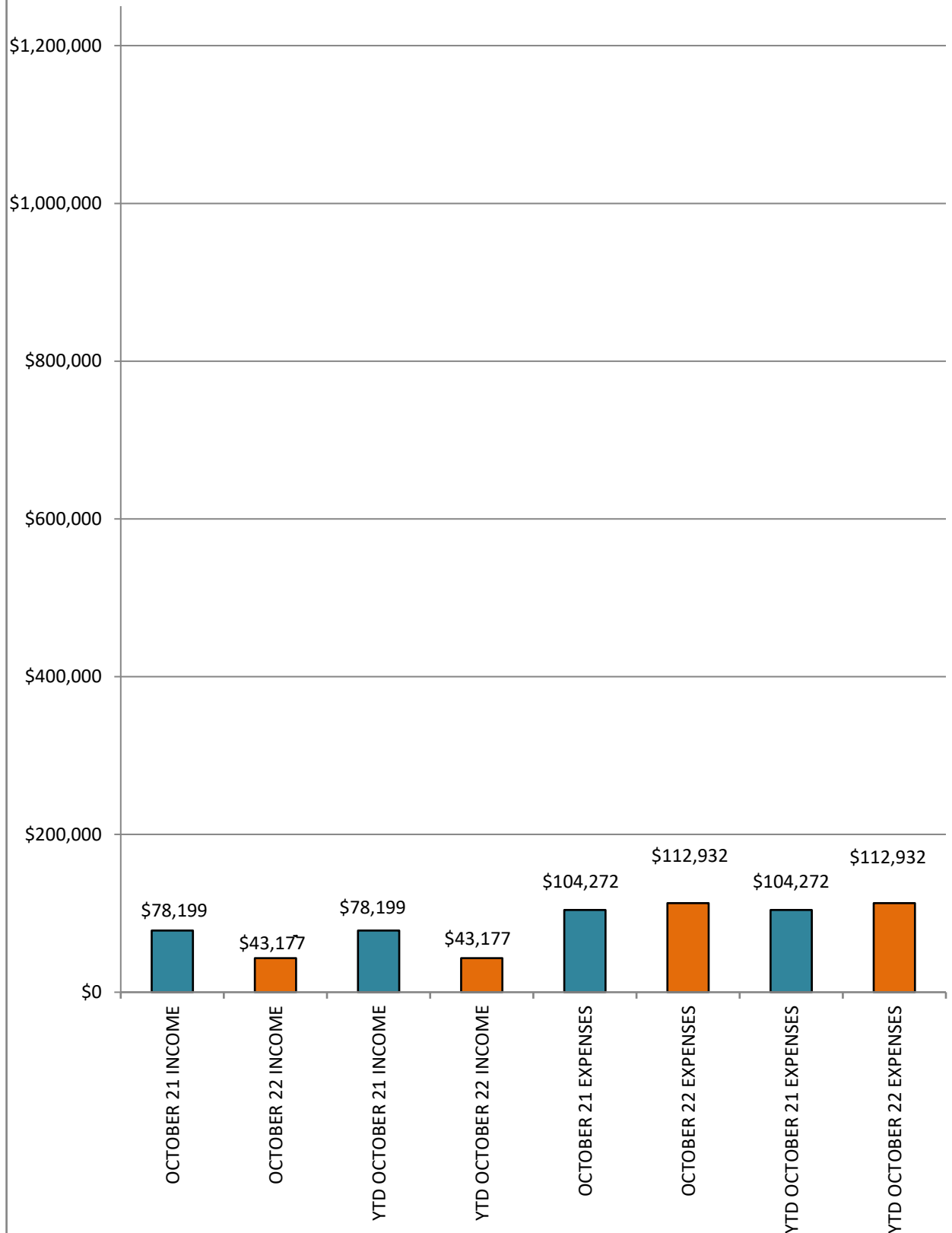
Year to Date (this year vs last year)



2021 - 2022

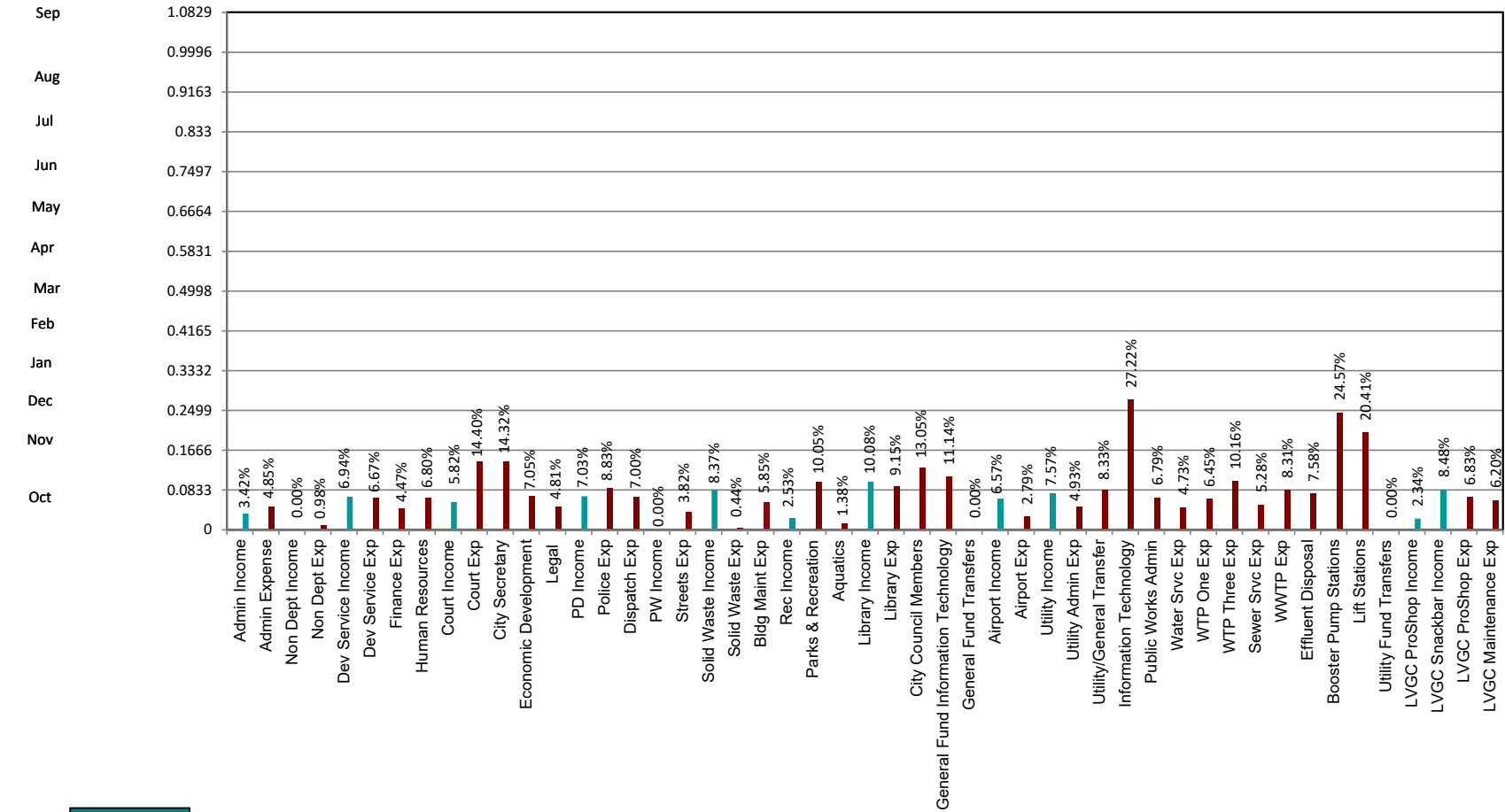
2022- 2023

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



INCOME
EXPENSE

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	\$ -	November - LVGC
November - HLCG				\$ 15,568	\$ 22,187	\$ 15,975	\$ 9,673	\$ -	\$ 16,285	\$ 11,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - HLCG
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - American Girl Grill
November - LVGC Snackbar									\$ 4,921	\$ 14,396	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ -	November - LVGC Snackbar
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115	\$ 28,133	\$ 41,024	\$ 35,551	\$ 38,842	\$ 80,636	\$ 64,456	\$ -	December - LVGC
December - HLCG				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - HLCG
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - American Girl Grill
December - LVGC Snackbar									\$ 4,858	\$ 11,922	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	December - LVGC Snackbar
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660	\$ 25,901	\$ 31,237	\$ 42,689	\$ 48,130	\$ 86,124	\$ 65,756	\$ -	January - LVGC
January - HLCG				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - HLCG
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - American Girl Grill
January - LVGC Snackbar									\$ 5,014	\$ 14,862	\$ 13,234	\$ -	\$ -	\$ -	\$ -	\$ -	January - LVGC Snackbar
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ 29,992	\$ 54,786	\$ 46,595	\$ 44,504	\$ 51,328	\$ -	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	\$ -	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	\$ -	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	\$ -	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	\$ -	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	\$ 43,171	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
10-410-1110 AD VALOREM TAXES	5,986,935	4,415.51	4,415.51	0.00	5,982,519.49	0.07
10-410-1200 SALES TAXES	1,103,472	83,866.45	83,866.45	0.00	1,019,605.55	7.60
10-410-1208 TOWN CENTER DEVELOPMENT	0	2,593.39	2,593.39	0.00 (	2,593.39)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	6,408.37	6,408.37	0.00	13,895.63	31.56
10-410-1212 REAL ESTATE INTEREST	7,555	2,724.52	2,724.52	0.00	4,830.48	36.06
10-410-1220 MIXED BEVERAGE TAX	19,136	1,176.56	1,176.56	0.00	17,959.44	6.15
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	140,974.69	140,974.69	0.00	296,114.31	32.25
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	29.97	29.97	0.00	6,020.03	0.50
10-410-1320 CABLE TV FRANCHISE FEE	161,057	0.00	0.00	0.00	161,057.00	0.00
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	0.00	0.00	801.00	0.00
10-410-1410 INVESTMENT INTEREST	1,189	32.33	32.33	0.00	1,156.67	2.72
10-410-1570 SALE OF COPIES, ETC.	484	0.00	0.00	0.00	484.00	0.00
10-410-1810 OTHER REVENUE	9,350	7,797.73	7,797.73	0.00	1,552.27	83.40
10-410-2500 TRAVIS COUNTY FILING FEES	875	0.00	0.00	0.00	875.00	0.00
10-410-4200 LAGO VISTA FARMERS MARKET	750	0.00	0.00	0.00	750.00	0.00
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>171,636.92</u>	<u>0.00</u>	<u>1,888,006.08</u>	<u>8.33</u>
TOTAL 10-ADMINISTRATION	12,329,690	421,656.44	421,656.44	0.00	11,908,033.56	3.42
<u>11-NON DEPARTMENTAL</u>						
10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	0.00	0.00	0.00	7,150.00	0.00
10-411-1730 LAGO FEST PARKING	1,890	0.00	0.00	0.00	1,890.00	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,280	0.00	0.00	0.00	5,280.00	0.00
10-411-1760 LAGO FEST VIP TICKETS	7,182	0.00	0.00	0.00	7,182.00	0.00
10-411-1770 LAGO FEST MERCHANDISE	<u>3,190</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,190.00</u>	<u>0.00</u>
TOTAL 11-NON DEPARTMENTAL	24,692	0.00	0.00	0.00	24,692.00	0.00
<u>12-DEVELOPMENT SERVICES</u>						
10-412-1520 SIGN PERMITS	300	300.00	300.00	0.00	0.00	100.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	6,075.00	6,075.00	0.00	54,315.00	10.06
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	428.00	428.00	0.00	5,834.00	6.83
10-412-3100 BUILDING PERMITS	1,124,126	64,754.41	64,754.41	0.00	1,059,371.59	5.76
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	42,453.81	42,453.81	0.00	281,876.19	13.09
10-412-3105 MISC. PERMITS	79,133	6,800.00	6,800.00	0.00	72,333.00	8.59
10-412-3106 ZONING APPLICATION FEES	55,068	450.00	450.00	0.00	54,618.00	0.82
10-412-3110 REINSPECTION FEES	308,202	22,950.00	22,950.00	0.00	285,252.00	7.45
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	1,000.00	1,000.00	0.00 (	1,000.00)	0.00
10-412-3200 MECHANICAL PERMITS	59,619	5,991.00	5,991.00	0.00	53,628.00	10.05
10-412-3210 PLUMBING PERMITS	61,419	1,025.00	1,025.00	0.00	60,394.00	1.67
10-412-3220 ELECTRICAL PERMITS	64,033	1,000.00	1,000.00	0.00	63,033.00	1.56
10-412-3228 TREE REPLACEMENT FEE	462,704	20,500.00	20,500.00	0.00	442,204.00	4.43
10-412-3240 BUILDING PLAN REVIEW	47,095	4,375.00	4,375.00	0.00	42,720.00	9.29
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	8,723.34	8,723.34	0.00	22,076.66	28.32
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>16,499.00</u>	<u>4.07</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	187,525.56	187,525.56	0.00	2,513,154.44	6.94

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>15-MUNICIPAL COURT</u>						
10-415-2100 MUNICIPAL COURT FINES	113,351	6,572.21	6,572.21	0.00	106,778.79	5.80
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	307.33	307.33	0.00	3,176.67	8.82
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	0.00	0.00	4,023.00	0.00
10-415-2105 BUILDING SECURITY FEES	3,347	286.49	286.49	0.00	3,060.51	8.56
10-415-2106 COURT TECHNOLOGY FEE	2,904	233.86	233.86	0.00	2,670.14	8.05
10-415-2112 JUDICIAL FEE - CITY	<u>61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.00</u>	<u>0.00</u>
TOTAL 15-MUNICIPAL COURT	127,170	7,399.89	7,399.89	0.00	119,770.11	5.82
<u>20-POLICE DEPARTMENT</u>						
10-420-1240 CROSSING GUARD TAX	8,894	670.00	670.00	0.00	8,224.00	7.53
10-420-1530 WRECKER PERMITS	800	0.00	0.00	0.00	800.00	0.00
10-420-1560 ANIMAL LICENSE	1,320	190.00	190.00	0.00	1,130.00	14.39
10-420-1570 SALE OF COPIES. ETC.	158	6.80	6.80	0.00	151.20	4.30
10-420-1810 OTHER REVENUE	1,309	30.00	30.00	0.00	1,279.00	2.29
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	785.00	785.00	0.00	9,671.00	7.51
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	1,681.80	1,681.80	0.00	22,255.20	7.03
<u>30-PUBLIC WORKS/BUILDING</u>						
10-430-1810 OTHER REVENUE	<u>1,167</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167.00</u>	<u>0.00</u>
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	0.00	0.00	0.00	1,167.00	0.00
<u>31-SOLID WASTE</u>						
10-431-1700 SOLID WASTE FEES	1,236,664	102,475.49	102,475.49	0.00	1,134,188.51	8.29
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,378.88	5,378.88	0.00	61,277.12	8.07
10-431-1800 GREEN CENTER REVENUE	<u>4,937</u>	<u>1,671.25</u>	<u>1,671.25</u>	<u>0.00</u>	<u>3,265.75</u>	<u>33.85</u>
TOTAL 31-SOLID WASTE	1,308,257	109,525.62	109,525.62	0.00	1,198,731.38	8.37
<u>34-PARKS & RECREATION</u>						
10-434-3100 SUNSET PARK REVENUE	1,825	50.00	50.00	0.00	1,775.00	2.74
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	50.00	0.00	1,929.00	2.53
<u>35-AQUATICS</u>						
10-435-3100 POOL REVENUE	<u>15,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00</u>
TOTAL 35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
<u>40-AVIATION DEPARTMENT</u>						
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	633.98	633.98	0.00	4,657.02	11.98
10-445-3230 LIBRARY GRANTS	<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 45-LIBRARY DEPARTMENT	6,291	633.98	633.98	0.00	5,657.02	10.08
TOTAL REVENUE	16,539,613	728,473.29	728,473.29	0.00	15,811,139.71	4.40

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

11 -HOTEL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>11-HOTEL</u>						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	52,259.79	52,259.79	0.00	251,316.21	17.21
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>2,288.95</u>	<u>2,288.95</u>	<u>0.00</u>	<u>3,581.05</u>	<u>38.99</u>
TOTAL 11-HOTEL	309,446	54,548.74	54,548.74	0.00	254,897.26	17.63
TOTAL REVENUE	309,446	54,548.74	54,548.74	0.00	254,897.26	17.63

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

14 -AVIATION FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>40-AVIATION DEPARTMENT</u>						
14-440-3100 AIRPORT REVENUE	23,400	0.00	0.00	0.00	23,400.00	0.00
14-440-3103 AIRPORT FUEL REVENUE	430,448	27,964.54	27,964.54	0.00	402,483.46	6.50
14-440-3153 OVERNIGHT TIE DOWN	1,176	155.00	155.00	0.00	1,021.00	13.18
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	2,460.00	2,460.00	0.00	3,205.00	43.42
14-440-3173 MISCELLANEOUS AIRPORT REVEN	0	30.00	30.00	0.00 (	30.00)	0.00
14-440-3200 RAMP GRANT REVENUE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL 40-AVIATION DEPARTMENT	465,689	30,609.54	30,609.54	0.00	435,079.46	6.57
TOTAL REVENUE	465,689	30,609.54	30,609.54	0.00	435,079.46	6.57

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10 - LVGC PRO SHOP</u>						
15-410-1100 CART RENTAL	140,000	8,219.75	8,219.75	0.00	131,780.25	5.87
15-410-1201 DRIVING RANGE REVENUE	22,000	2,004.06	2,004.06	0.00	19,995.94	9.11
15-410-1305 GREENS FEES	270,000	16,598.65	16,598.65	0.00	253,401.35	6.15
15-410-1310 HANDICAP FEES	5,940	0.00	0.00	0.00	5,940.00	0.00
15-410-1320 MEMBERSHIP FEES	120,000	4,983.07	4,983.07	0.00	115,016.93	4.15
15-410-1325 PRO SHOP SALES	48,000	3,047.89	3,047.89	0.00	44,952.11	6.35
15-410-1330 CLUB RENTAL	9,900	393.56	393.56	0.00	9,506.44	3.98
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	3,315.00	3,315.00	0.00	18,972.00	14.87
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	1,717.20	1,717.20	0.00	37,282.80	4.40
15-410-1810 LONG AND SHORT	0 (	2.48) (	2.48)	0.00	2.48	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	40,276.70	40,276.70	0.00	1,679,449.30	2.34
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>31,300.00</u>	<u>8.48</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,900.00	2,900.00	0.00	31,300.00	8.48
<u>30 - LVGC MAINTENANCE</u>						
<u>40 - HLGC PRO SHOP</u>						
<u>50 - HLGC SNACK BAR</u>						
<u>60 - HLGC MAINTENANCE</u>						
TOTAL REVENUE	1,753,926	43,176.70	43,176.70	0.00	1,710,749.30	2.46

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AS OF: OCTOBER 31ST, 2022

30 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-CONTRIBUTION CAPITAL</u>						
<u>50-GENERAL OPERATION</u>						
30-450-1410 INVESTMENT INTEREST	66,736	29,684.19	29,684.19	0.00	37,051.81	44.48
30-450-1411 ARPA GRANT INTEREST	6,911	4,980.53	4,980.53	0.00	1,930.47	72.07
30-450-1412 WTP EXPANSION INTEREST	5,783	2,110.57	2,110.57	0.00	3,672.43	36.50
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	2,260.52	2,260.52	0.00	3,983.48	36.20
30-450-1420 UTILITY EXTENSIONS REQUEST	<u>101,882</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>99,982.00</u>	<u>1.86</u>
TOTAL 50-GENERAL OPERATION	187,556	40,935.81	40,935.81	0.00	146,620.19	21.83
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	480,876.13	480,876.13	0.00	5,100,995.87	8.61
30-460-4300 WATER TAP FEES	655,875	27,750.00	27,750.00	0.00	628,125.00	4.23
30-460-4360 WATER EXTENSIONS	345,790	8,407.35	8,407.35	0.00	337,382.65	2.43
30-460-4400 OTHER REVENUE	46,856	3,653.39	3,653.39	0.00	43,202.61	7.80
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>8,475.00</u>	<u>8,475.00</u>	<u>0.00</u>	<u>107,735.00</u>	<u>7.29</u>
TOTAL 60-WATER SERVICES	6,746,603	529,161.87	529,161.87	0.00	6,217,441.13	7.84
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	287,018.25	287,018.25	0.00	3,359,070.75	7.87
30-470-4310 SEWER TAP FEES	951,005	36,000.00	36,000.00	0.00	915,005.00	3.79
30-470-4360 SEWER EXTENSIONS	297,221	2,284.80	2,284.80	0.00	294,936.20	0.77
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	325,303.05	325,303.05	0.00	4,569,893.95	6.65
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	895,400.73	895,400.73	0.00	10,933,955.27	7.57

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-CAPITAL IMPROVEMENT</u>						
40-480-1176 INVESTMENT INTEREST	0	2.87	2.87	0.00 (	2.87)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	507.41	507.41	0.00 (	507.41)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	74.69	74.69	0.00 (	74.69)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	856.92	856.92	0.00 (	856.92)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	1,472.92	1,472.92	0.00 (	1,472.92)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	20.87	20.87	0.00 (	20.87)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	269.10	269.10	0.00 (	269.10)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	365.05	365.05	0.00 (	365.05)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,030.03	1,030.03	0.00 (	1,030.03)	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	4,599.86	4,599.86	0.00	943,400.14	0.49
TOTAL REVENUE	948,000	4,599.86	4,599.86	0.00	943,400.14	0.49

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AS OF: OCTOBER 31ST, 2022

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>50- INVESTMENT INTEREST</u>						
42-450-1410 INTEREST ON INVESTMENT	<u>55,000</u>	<u>18,558.03</u>	<u>18,558.03</u>	<u>0.00</u>	<u>36,441.97</u>	<u>33.74</u>
TOTAL 50- INVESTMENT INTEREST	55,000	18,558.03	18,558.03	0.00	36,441.97	33.74
<u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>87,486.00</u>	<u>87,486.00</u>	<u>0.00</u>	<u>1,419,905.00</u>	<u>5.80</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	87,486.00	87,486.00	0.00	1,419,905.00	5.80
<u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>66,080.00</u>	<u>66,080.00</u>	<u>0.00</u>	<u>1,051,857.00</u>	<u>5.91</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	66,080.00	66,080.00	0.00	1,051,857.00	5.91
TOTAL REVENUE	2,680,328	172,124.03	172,124.03	0.00	2,508,203.97	6.42

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>43 PARK FUND</u>						
43-460-1410 INVESTMENT INTEREST	<u>2,243</u>	<u>1,740.59</u>	<u>1,740.59</u>	<u>0.00</u>	<u>502.41</u>	<u>77.60</u>
TOTAL 43 PARK FUND	2,243	1,740.59	1,740.59	0.00	502.41	77.60
TOTAL REVENUE	2,243	1,740.59	1,740.59	0.00	502.41	77.60

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

50 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-ACCUMULATED INTEREST</u>						
50-480-1410 AD VALOREM - INTEREST INCOM	0	1,214.75	1,214.75	0.00	(1,214.75)	0.00
TOTAL 80-ACCUMULATED INTEREST	0	1,214.75	1,214.75	0.00	(1,214.75)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	1,975.44	1,975.44	0.00	2,677,382.56	0.07
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	1,975.44	1,975.44	0.00	2,685,382.56	0.07
TOTAL REVENUE	2,687,358	3,190.19	3,190.19	0.00	2,684,167.81	0.12

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	421,656.44	421,656.44	0.00	11,908,033.56	3.42
11-NON DEPARTMENTAL	24,692	0.00	0.00	0.00	24,692.00	0.00
12-DEVELOPMENT SERVICES	2,700,680	187,525.56	187,525.56	0.00	2,513,154.44	6.94
15-MUNICIPAL COURT	127,170	7,399.89	7,399.89	0.00	119,770.11	5.82
20-POLICE DEPARTMENT	23,937	1,681.80	1,681.80	0.00	22,255.20	7.03
30-PUBLIC WORKS/BUILDING	1,167	0.00	0.00	0.00	1,167.00	0.00
31-SOLID WASTE	1,308,257	109,525.62	109,525.62	0.00	1,198,731.38	8.37
34-PARKS & RECREATION	1,979	50.00	50.00	0.00	1,929.00	2.53
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>633.98</u>	<u>633.98</u>	<u>0.00</u>	<u>5,657.02</u>	<u>10.08</u>
TOTAL REVENUES	16,539,613	728,473.29	728,473.29	0.00	15,811,139.71	4.40

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	25,810.54	25,810.54	0.00	828,985.46	3.02
OPERATIONS & MAINTENANCE	58,534	20,054.37	20,054.37	1,188.96	37,290.67	36.29
SUPPLIES	9,000	693.15	693.15	0.00	8,306.85	7.70
SERVICES	<u>99,000</u>	<u>1,827.00</u>	<u>1,827.00</u>	<u>0.00</u>	<u>97,173.00</u>	<u>1.85</u>
TOTAL 10-ADMINISTRATION	1,021,330	48,385.06	48,385.06	1,188.96	971,755.98	4.85

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	26,182.43	26,182.43	0.00	84,317.57	23.69
SERVICES	394,500	3,500.00	3,500.00	0.00	391,000.00	0.89
FIXED ASSETS	<u>2,515,553</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,515,553.00</u>	<u>0.00</u>
TOTAL 11-NON DEPARTMENTAL	3,023,793	29,682.43	29,682.43	0.00	2,994,110.57	0.98

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	66,462.43	66,462.43	0.00	754,888.57	8.09
OPERATIONS & MAINTENANCE	109,306	11,244.38	11,244.38	0.00	98,061.62	10.29
SUPPLIES	13,600	653.42	653.42	0.00	12,946.58	4.80
SERVICES	<u>340,000</u>	<u>7,246.71</u>	<u>7,246.71</u>	<u>0.00</u>	<u>332,753.29</u>	<u>2.13</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	85,606.94	85,606.94	0.00	1,198,650.06	6.67

13-FINANCE

PERSONNEL SERVICES	545,560	29,715.56	29,715.56	0.00	515,844.44	5.45
OPERATIONS & MAINTENANCE	13,910	0.00	0.00	0.00	13,910.00	0.00
SUPPLIES	3,500	107.23	107.23	0.00	3,392.77	3.06
SERVICES	<u>104,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,000.00</u>	<u>0.00</u>
TOTAL 13-FINANCE	666,970	29,822.79	29,822.79	0.00	637,147.21	4.47

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	11,750.28	11,750.28	0.00	95,920.72	10.91
OPERATIONS & MAINTENANCE	24,650	0.00	0.00	0.00	24,650.00	0.00
SUPPLIES	7,200	79.32	79.32	0.00	7,120.68	1.10
SERVICES	<u>40,700</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>40,280.00</u>	<u>1.03</u>
TOTAL 14-HUMAN RESOURCES	180,221	12,249.60	12,249.60	0.00	167,971.40	6.80
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	14,889.12	14,889.12	0.00	128,442.88	10.39
OPERATIONS & MAINTENANCE	43,255	1,081.71	1,081.71	15,694.00	26,479.29	38.78
SUPPLIES	1,600	8.97	8.97	0.00	1,591.03	0.56
SERVICES	<u>41,600</u>	<u>1,418.33</u>	<u>1,418.33</u>	<u>0.00</u>	<u>40,181.67</u>	<u>3.41</u>
TOTAL 15-MUNICIPAL COURT	229,787	17,398.13	17,398.13	15,694.00	196,694.87	14.40
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	8,805.90	8,805.90	0.00	86,676.10	9.22
OPERATIONS & MAINTENANCE	34,400	6,692.05	6,692.05	1,273.36	26,434.59	23.16
SUPPLIES	1,700	30.73	30.73	0.00	1,669.27	1.81
SERVICES	<u>20,700</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>15,700.00</u>	<u>24.15</u>
TOTAL 16-CITY SECRETARY	152,282	20,528.68	20,528.68	1,273.36	130,479.96	14.32
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	21,155.65	21,155.65	0.00	191,674.35	9.94
OPERATIONS & MAINTENANCE	56,994	20.00	20.00	0.00	56,974.00	0.04
SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
SERVICES	<u>35,000</u>	<u>601.00</u>	<u>601.00</u>	<u>0.00</u>	<u>34,399.00</u>	<u>1.72</u>
TOTAL 17-ECONOMIC DEVELOPMENT	308,824	21,776.65	21,776.65	0.00	287,047.35	7.05
<u>18-LEGAL</u>						
PERSONNEL SERVICES	262,404	17,455.46	17,455.46	0.00	244,948.54	6.65
OPERATIONS & MAINTENANCE	20,650	719.49	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>1,285.16</u>	<u>1,285.16</u>	<u>0.00</u>	<u>115,214.84</u>	<u>1.10</u>
TOTAL 18-LEGAL	404,554	19,460.11	19,460.11	0.00	385,093.89	4.81
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	161,346.88	161,346.88	0.00	1,983,385.12	7.52
OPERATIONS & MAINTENANCE	238,673	45,843.30	45,843.30	0.00	192,829.70	19.21
SUPPLIES	116,200	13,181.74	13,181.74	28,682.65	74,335.61	36.03
SERVICES	92,522	2,981.72	2,981.72	0.00	89,540.28	3.22
FIXED ASSETS	<u>261,545</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,545.00</u>	<u>0.00</u>
TOTAL 20-POLICE DEPARTMENT	2,853,672	223,353.64	223,353.64	28,682.65	2,601,635.71	8.83

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	35,912.00	35,912.00	0.00	434,729.00	7.63
OPERATIONS & MAINTENANCE	14,696	0.00	0.00	0.00	14,696.00	0.00
SUPPLIES	3,850	432.93	432.93	0.00	3,417.07	11.24
SERVICES	<u>33,460</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>33,210.00</u>	<u>0.75</u>
TOTAL 25-DISPATCHING	522,647	36,594.93	36,594.93	0.00	486,052.07	7.00
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	63,741.68	63,741.68	0.00	695,912.32	8.39
OPERATIONS & MAINTENANCE	177,550	25,932.39	25,932.39	0.00	151,617.61	14.61
SUPPLIES	303,250	8,688.59	8,688.59	6,702.00	287,859.41	5.08
SERVICES	330,400	93.00	93.00	0.00	330,307.00	0.03
FIXED ASSETS	<u>2,551,317</u>	<u>0.00</u>	<u>0.00</u>	<u>52,189.33</u>	<u>2,499,127.67</u>	<u>2.05</u>
TOTAL 30-PUBLIC WORKS STREETS	4,122,171	98,455.66	98,455.66	58,891.33	3,964,824.01	3.82
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	1,001.16	1,001.16	0.00	5,682.84	14.98
SUPPLIES	3,300	199.82	199.82	0.00	3,100.18	6.06
SERVICES	1,331,754	5,151.55	5,151.55	0.00	1,326,602.45	0.39
FIXED ASSETS	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL 31-SOLID WASTE	1,431,738	6,352.53	6,352.53	0.00	1,425,385.47	0.44
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	2,252.81	2,252.81	0.00	22,347.19	9.16
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>29,500</u>	<u>1,031.71</u>	<u>1,031.71</u>	<u>0.00</u>	<u>28,468.29</u>	<u>3.50</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	3,284.52	3,284.52	0.00	52,815.48	5.85
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	304,286	28,384.45	28,384.45	0.00	275,901.55	9.33
OPERATIONS & MAINTENANCE	71,040	15,318.71	15,318.71	0.00	55,721.29	21.56
SUPPLIES	19,500	767.76	767.76	0.00	18,732.24	3.94
SERVICES	3,000	600.00	600.00	0.00	2,400.00	20.00
FIXED ASSETS	<u>50,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>0.00</u>
TOTAL 34-PARK & RECREATION	448,326	45,070.92	45,070.92	0.00	403,255.08	10.05
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	1,586.15	1,586.15	0.00	54,159.85	2.85
SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
SERVICES	<u>53,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,000.00</u>	<u>0.00</u>
TOTAL 35-AQUATICS	114,746	1,586.15	1,586.15	0.00	113,159.85	1.38

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	20,688.61	20,688.61	0.00	179,098.39	10.36
OPERATIONS & MAINTENANCE	31,202	2,122.22	2,122.22	0.00	29,079.78	6.80
SUPPLIES	24,380	111.41	111.41	0.00	24,268.59	0.46
SERVICES	<u>10,900</u>	<u>1,438.54</u>	<u>1,438.54</u>	<u>0.00</u>	<u>9,461.46</u>	<u>13.20</u>
TOTAL 45-LIBRARY DEPARTMENT	266,269	24,360.78	24,360.78	0.00	241,908.22	9.15
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	4,764.34	4,764.34	0.00	16,235.66	22.69
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>13,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>0.00</u>
TOTAL 50-CITY COUNCIL MEMBERS	36,500	4,764.34	4,764.34	0.00	31,735.66	13.05
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	13,325.47	13,325.47	0.00	273,586.53	4.64
OPERATIONS & MAINTENANCE	216,748	53,527.18	53,527.18	0.00	163,220.82	24.70
SUPPLIES	1,800	309.90	309.90	0.00	1,490.10	17.22
SERVICES	172,050	0.00	0.00	0.00	172,050.00	0.00
FIXED ASSETS	<u>47,995</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,995.00</u>	<u>0.00</u>
TOTAL 58-GENERAL FUND INFO TECH	725,505	67,162.55	67,162.55	0.00	658,342.45	9.26
<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
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	19,771,618	795,896.41	795,896.41	105,730.30	18,869,991.29	4.56
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	(3,232,005) (	67,423.12) (	67,423.12) (	105,730.30) (	3,058,851.58)	5.36

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>309,446</u>	<u>54,548.74</u>	<u>54,548.74</u>	<u>0.00</u>	<u>254,897.26</u>	<u>17.63</u>
TOTAL REVENUES	309,446	54,548.74	54,548.74	0.00	254,897.26	17.63
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>178,000</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>172,000.00</u>	<u>3.37</u>
TOTAL 11-HOTEL	178,000	6,000.00	6,000.00	0.00	172,000.00	3.37
TOTAL EXPENDITURES	178,000	6,000.00	6,000.00	0.00	172,000.00	3.37
REVENUE OVER/(UNDER) EXPENDITURES	131,446	48,548.74	48,548.74	0.00	82,897.26	36.93

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	<u>465,689</u>	<u>30,609.54</u>	<u>30,609.54</u>	<u>0.00</u>	<u>435,079.46</u>	<u>6.57</u>
TOTAL REVENUES	465,689	30,609.54	30,609.54	0.00	435,079.46	6.57
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,569.66	1,569.66	0.00	15,105.34	9.41
OPERATIONS & MAINTENANCE	37,440	5,506.11	5,506.11	0.00	31,933.89	14.71
SUPPLIES	402,000	590.55	590.55	0.00	401,409.45	0.15
SERVICES	<u>41,000</u>	<u>5,980.52</u>	<u>5,980.52</u>	<u>214.48</u>	<u>34,805.00</u>	<u>15.11</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	13,646.84	13,646.84	214.48	483,253.68	2.79
TOTAL EXPENDITURES	497,115	13,646.84	13,646.84	214.48	483,253.68	2.79
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	16,962.70	16,962.70	(214.48)	(48,174.22)	53.29-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,719,726	40,276.70	40,276.70	0.00	1,679,449.30	2.34
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>31,300.00</u>	<u>8.48</u>
TOTAL REVENUES	1,753,926	43,176.70	43,176.70	0.00	1,710,749.30	2.46
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	19,686.86	19,686.86	0.00	359,215.14	5.20
OPERATIONS & MAINTENANCE	157,638	20,273.75	20,273.75	0.00	137,364.25	12.86
SUPPLIES	67,650	3,478.59	3,478.59	0.00	64,171.41	5.14
SERVICES	63,440	2,509.93	2,509.93	0.00	60,930.07	3.96
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	45,949.13	45,949.13	0.00	627,180.87	6.83
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	576,858	26,226.48	26,226.48	0.00	550,631.52	4.55
OPERATIONS & MAINTENANCE	195,488	26,601.95	26,601.95	0.00	168,886.05	13.61
SUPPLIES	124,750	3,861.64	3,861.64	0.00	120,888.36	3.10
SERVICES	166,800	10,293.00	10,293.00	0.00	156,507.00	6.17
FIXED ASSETS	<u>16,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,900.00</u>	<u>0.00</u>
TOTAL LVGC MAINTENANCE	1,080,796	66,983.07	66,983.07	0.00	1,013,812.93	6.20
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,753,926	112,932.20	112,932.20	0.00	1,640,993.80	6.44
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	69,755.50) (	69,755.50)	0.00	69,755.50	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	40,935.81	40,935.81	0.00	146,620.19	21.83
60-WATER SERVICES	6,746,603	529,161.87	529,161.87	0.00	6,217,441.13	7.84
70-SEWER SERVICES	<u>4,895,197</u>	<u>325,303.05</u>	<u>325,303.05</u>	<u>0.00</u>	<u>4,569,893.95</u>	<u>6.65</u>
TOTAL REVENUES	11,829,356	895,400.73	895,400.73	0.00	10,933,955.27	7.57
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	14,602.61	14,602.61	0.00	356,327.39	3.94
OPERATIONS & MAINTENANCE	90,720	9,911.09	9,911.09	0.00	80,808.91	10.92
SUPPLIES	35,000	2,603.93	2,603.93	0.00	32,396.07	7.44
SERVICES	<u>83,000</u>	<u>1,434.89</u>	<u>1,434.89</u>	<u>0.00</u>	<u>81,565.11</u>	<u>1.73</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	28,552.52	28,552.52	0.00	551,097.48	4.93
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>171,636.92</u>	<u>0.00</u>	<u>1,888,006.08</u>	<u>8.33</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	171,636.92	0.00	1,888,006.08	8.33
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
PERSONNEL SERVICES	0	14,222.46	14,222.46	0.00	14,222.46	0.00
OPERATIONS & MAINTENANCE	63,418	25,670.85	25,670.85	0.00	37,747.15	40.48
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,350.00</u>	<u>0.00</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	39,893.31	39,893.31	0.00	56,374.69	41.44
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	418,798	20,268.79	20,268.79	0.00	398,529.21	4.84
OPERATIONS & MAINTENANCE	38,647	16,590.01	16,590.01	0.00	22,056.99	42.93
SUPPLIES	6,850	594.49	594.49	0.00	6,255.51	8.68
SERVICES	<u>87,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,000.00</u>	<u>0.00</u>
TOTAL 59-PUBLIC WORKS ADMIN	551,295	37,453.29	37,453.29	0.00	513,841.71	6.79
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	60,524.61	60,524.61	0.00	731,723.39	7.64
OPERATIONS & MAINTENANCE	1,201,615	60,559.04	60,559.04	118.12	1,140,937.84	5.05
SUPPLIES	144,500	3,205.52	3,205.52	0.00	141,294.48	2.22
SERVICES	128,150	638.33	638.33	0.00	127,511.67	0.50
FIXED ASSETS	<u>786,345</u>	<u>19,420.00</u>	<u>19,420.00</u>	<u>0.00</u>	<u>766,925.00</u>	<u>2.47</u>
TOTAL 60-WATER SERVICES	3,052,858	144,347.50	144,347.50	118.12	2,908,392.38	4.73

CITY OF LAGO VISTA
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AS OF: OCTOBER 31ST, 2022

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	8,607.28	8,607.28	0.00	172,548.72	4.75
OPERATIONS & MAINTENANCE	92,974	21,112.57	21,112.57	0.00	71,861.43	22.71
SUPPLIES	60,000	1,753.17	1,753.17	1,325.00	56,921.83	5.13
SERVICES	136,480	11,085.19	11,085.19	4,818.04	120,576.77	11.65
FIXED ASSETS	<u>285,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,000.00</u>	<u>0.00</u>
TOTAL 65-WATER PLANT ONE	755,610	42,558.21	42,558.21	6,143.04	706,908.75	6.45
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	8,800.62	8,800.62	0.00	80,902.38	9.81
OPERATIONS & MAINTENANCE	157,694	15,830.88	15,830.88	5,600.00	136,263.12	13.59
SUPPLIES	66,500	3,713.34	3,713.34	0.00	62,786.66	5.58
SERVICES	<u>168,300</u>	<u>15,063.26</u>	<u>15,063.26</u>	<u>0.00</u>	<u>153,236.74</u>	<u>8.95</u>
TOTAL 69-WATER PLANT THREE	482,197	43,408.10	43,408.10	5,600.00	433,188.90	10.16
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	27,003.28	27,003.28	0.00	247,194.72	9.85
OPERATIONS & MAINTENANCE	781,196	28,856.21	28,856.21	0.00	752,339.79	3.69
SUPPLIES	32,000	2,491.81	2,491.81	0.00	29,508.19	7.79
SERVICES	10,100	0.00	0.00	0.00	10,100.00	0.00
FIXED ASSETS	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 70-SEWER SERVICES	1,104,494	58,351.30	58,351.30	0.00	1,046,142.70	5.28
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	19,611.01	19,611.01	0.00	241,653.99	7.51
OPERATIONS & MAINTENANCE	115,654	9,575.81	9,575.81	1,646.42	104,431.77	9.70
SUPPLIES	47,500	2,929.20	2,929.20	0.00	44,570.80	6.17
SERVICES	<u>56,740</u>	<u>6,238.98</u>	<u>6,238.98</u>	<u>0.00</u>	<u>50,501.02</u>	<u>11.00</u>
TOTAL 75-SEWER PLANT	481,159	38,355.00	38,355.00	1,646.42	441,157.58	8.31
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	18,327.44	18,327.44	0.00	182,411.56	9.13
OPERATIONS & MAINTENANCE	72,949	4,417.64	4,417.64	0.00	68,531.36	6.06
SUPPLIES	29,300	1,136.91	1,136.91	0.00	28,163.09	3.88
SERVICES	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL 77-EFFLUENT DISPOSAL	314,988	23,881.99	23,881.99	0.00	291,106.01	7.58
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	3,213.29	3,213.29	0.00	29,781.71	9.74
OPERATIONS & MAINTENANCE	139,450	8,106.43	8,106.43	0.00	131,343.57	5.81
SUPPLIES	6,300	20.00	20.00	0.00	6,280.00	0.32
SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
FIXED ASSETS	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>89,340.00</u>	<u>(44,340.00)</u>	<u>198.53</u>
TOTAL 82-BOOSTER PUMP STATIONS	228,745	11,339.72	11,339.72	89,340.00	128,065.28	44.01

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	3,159.86	3,159.86	0.00	29,835.14	9.58
OPERATIONS & MAINTENANCE	160,778	29,796.09	29,796.09	16,206.00	114,775.91	28.61
SUPPLIES	14,950	364.85	364.85	0.00	14,585.15	2.44
SERVICES	<u>47,000</u>	<u>2,661.28</u>	<u>2,661.28</u>	<u>0.00</u>	<u>44,338.72</u>	<u>5.66</u>
TOTAL 84-LIFT STATIONS	255,723	35,982.08	35,982.08	16,206.00	203,534.92	20.41
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,962,630	675,759.94	675,759.94	119,053.58	9,167,816.48	7.98
REVENUE OVER/ (UNDER) EXPENDITURES	1,866,726	219,640.79	219,640.79 (	119,053.58)	1,766,138.79	5.39

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-CAPITAL IMPROVEMENT	<u>948,000</u>	<u>4,599.86</u>	<u>4,599.86</u>	<u>0.00</u>	<u>943,400.14</u>	<u>0.49</u>
TOTAL REVENUES	948,000	4,599.86	4,599.86	0.00	943,400.14	0.49
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
CIP PROJECTS	<u>1,216,000</u>	<u>665.00</u>	<u>665.00</u>	<u>0.00</u>	<u>1,215,335.00</u>	<u>0.05</u>
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	665.00	665.00	0.00	1,215,335.00	0.05
TOTAL EXPENDITURES	1,216,000	665.00	665.00	0.00	1,215,335.00	0.05
REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	3,934.86	3,934.86	0.00	(271,934.86)	1.47-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	18,558.03	18,558.03	0.00	36,441.97	33.74
60-WATER IMPACT REVENUE	1,507,391	87,486.00	87,486.00	0.00	1,419,905.00	5.80
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>66,080.00</u>	<u>66,080.00</u>	<u>0.00</u>	<u>1,051,857.00</u>	<u>5.91</u>
TOTAL REVENUES	2,680,328	172,124.03	172,124.03	0.00	2,508,203.97	6.42
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>60-IMPACT FEE WATER</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OPERATIONS & MAINTENANCE	<u>80,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL 60-IMPACT FEE WATER	80,000	0.00	0.00	0.00	80,000.00	0.00
<u>70-IMPACT FEE SEWER</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	80,000	0.00	0.00	0.00	80,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,600,328	172,124.03	172,124.03	0.00	2,428,203.97	6.62

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>2,243</u>	<u>1,740.59</u>	<u>1,740.59</u>	<u>0.00</u>	<u>502.41</u>	<u>77.60</u>
TOTAL REVENUES	2,243	1,740.59	1,740.59	0.00	502.41	77.60
<u>EXPENDITURE SUMMARY</u>						
<u>43 PARK FUND</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	2,243	1,740.59	1,740.59	0.00	502.41	77.60

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	1,214.75	1,214.75	0.00 (	1,214.75)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>1,975.44</u>	<u>1,975.44</u>	<u>0.00</u>	<u>2,685,382.56</u>	<u>0.07</u>
TOTAL REVENUES	2,687,358	3,190.19	3,190.19	0.00	2,684,167.81	0.12
<u>EXPENDITURE SUMMARY</u>						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
FIXED ASSETS	<u>2,679,359</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679,359.00</u>	<u>0.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,359	0.00	0.00	0.00	2,687,359.00	0.00
TOTAL EXPENDITURES	2,687,359	0.00	0.00	0.00	2,687,359.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	3,190.19	3,190.19	0.00 (	3,191.19)	9,019.00-

CITY OF LAGO VISTA
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AS OF: OCTOBER 31ST, 2022

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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: OCTOBER 31ST, 2022

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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)
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98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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
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99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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