

Security Bank:

|                          |                 |
|--------------------------|-----------------|
| General Account          | \$ 3,520,474.98 |
| Utility Account          | \$ 1,005,839.18 |
| Payroll Account          | \$ 4,487.81     |
| Accounts Payable Account | \$ (101,424.62) |

Logic Investments:

|                                              |                  |
|----------------------------------------------|------------------|
| Debt Service                                 | \$ 1,933,135.10  |
| Debt Service Interest                        | \$ 94,170.38     |
| Utility Reserve Account                      | \$ 15,433,311.45 |
| Utility Reserve Account Interest             | \$ 1,012,168.84  |
| Impact Fees                                  | \$ 3,716,761.28  |
| Park Fund                                    | \$ 624,900.00    |
| Bed Tax                                      | \$ 900,340.61    |
| Customer Deposits                            | \$ 330,260.00    |
| Impact Fees Interest                         | \$ 382,282.05    |
| Park Fund Interest                           | \$ 74,399.54     |
| Bed Tax Interest                             | \$ 79,152.28     |
| Customer Deposits Interest                   | \$ 44,607.07     |
| Austin Boulevard Paving                      | \$ 26,049.92     |
| Austin Boulevard Paving Interest             | \$ 4,093.67      |
| WasteWater Impact Fees                       | \$ 4,370,418.79  |
| WasteWater Impact Fees Interest              | \$ 399,815.55    |
| 2017 CO Receiving Acct                       | \$ 526,653.71    |
| 2017 CO Receiving Acct Interest              | \$ 374,042.12    |
| 2018 LCRA Reuse Water Grant Project          | \$ 6,446.87      |
| 2018 LCRA Reuse Water Grant Project Interest | \$ 1,971.28      |
| Town Center Development                      | \$ 959,575.00    |
| Town Center Development Interest             | \$ 87,311.73     |
| General Fund Reserve Account                 | \$ 5,402,175.59  |
| General Fund Reserve Account Interest        | \$ 201,748.72    |
| Real Estate                                  | \$ 1,005,892.43  |
| Real Estate Interest                         | \$ 65,543.75     |
| LV Sunset Park                               | \$ 252,202.63    |
| LV Sunset Park Interest                      | \$ 25,415.80     |
| ARPA Grant                                   | \$ 1,350,051.48  |
| ARPA Grant Interest                          | \$ 130,768.59    |
| WTP Expansion                                | \$ 736,993.63    |
| WTP Expansion Interest                       | \$ 60,088.42     |
| Waterline: Bar-K to Bronco                   | \$ 253,908.54    |
| Waterline: Bar-K to Bronco Interest          | \$ 59,043.09     |
| Street/Roadway Impact Fees                   | \$ 637,860.69    |
| Street/Roadway Impact Fees Interest          | \$ 14,124.40     |
| TOTAL                                        | \$ 46,007,062.35 |

|                  |    | <u>Budgeted</u> | <u>Actual<br/>Collected</u> | <u>Percent<br/>Collected</u> |
|------------------|----|-----------------|-----------------------------|------------------------------|
| 2023-24 Taxes    | \$ | 9,636,659       | \$ 8,849,771                | 91.83%                       |
| Delinquent Taxes | \$ | -               | \$ 2,669                    | 0.03%                        |
| Total            | \$ | 9,636,659       | \$ 8,852,440                | 91.86%                       |

Revenues for Fiscal Year without Transfers:

|                  |                         |
|------------------|-------------------------|
| General Fund     | \$ 8,646,584.34         |
| Utility Fund     | \$ 3,537,206.72         |
| Golf Course Fund | \$ 167,497.43           |
| Aviation Fund    | \$ 98,038.00            |
| Hotel Fund       | \$ 113,990.44           |
|                  | <u>\$ 12,563,316.93</u> |

Expenditures for Fiscal Year without transfers:

|                  |                      |
|------------------|----------------------|
| General Fund     | 6,100,020.47         |
| Utility Fund     | 3,810,878.61         |
| Golf Course Fund | 539,831.61           |
| Aviation Fund    | 72,346.23            |
| Hotel Fund       | 113,500.70           |
|                  | <u>10,636,577.62</u> |

General Fund Revenue and Expenses this year vs last year

| PREVIOUS YEAR                     |             | CURRENT YEAR                   |              |                    |                |                                                                                                                                                                                                                                |
|-----------------------------------|-------------|--------------------------------|--------------|--------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General Fund WITHOUT Transfer     |             | General Fund WITH Transfer     |              | Amount of Transfer | Variances      | Description                                                                                                                                                                                                                    |
|                                   |             |                                |              |                    |                | Explanation for Significant Variances Year over Year > or = to \$250,000                                                                                                                                                       |
| JAN 23 INCOME                     | \$2,745,387 | JAN 23 INCOME                  | \$2,917,024  | (171,636.92)       |                |                                                                                                                                                                                                                                |
| JAN 24 INCOME                     | \$3,395,323 | JAN 24 INCOME                  | \$3,566,960  | (171,636.92)       | \$649,936.19   | Income (Monthly)                                                                                                                                                                                                               |
| YTD JAN 23 INCOME                 | \$7,318,947 | YTD JAN 23 INCOME              | \$8,005,495  | (686,547.68)       |                | Main contributing factors are an increased by \$447,130.18 in Ad Valorem Tax Revenue, an increase in Grant Revenue of \$123,079.15 for Winter Storm Mara, and an increase of \$75,000.09 in Public Works Impact Fees           |
| YTD JAN 24 INCOME                 | \$8,646,584 | YTD JAN 24 INCOME              | \$9,333,132  | (686,547.68)       | \$1,327,637.46 | Income (Year to Date)                                                                                                                                                                                                          |
| JAN 23 EXPENSES                   | \$812,305   | JAN 23 EXPENSES                | \$812,305    | 0.00               |                |                                                                                                                                                                                                                                |
| JAN 24 EXPENSES                   | \$799,482   | JAN 24 EXPENSES                | \$799,482    | 0.00               | (\$12,822.41)  | Expenses (Monthly)                                                                                                                                                                                                             |
| YTD JAN 23 EXPENSES               | \$3,963,919 | YTD JAN 23 EXPENSES            | \$3,963,919  | 0.00               |                | Main contributing factors are an increased by \$837,424.09 in Ad Valorem Tax Revenue, an increase in Grant Revenue of \$123,079.15 for Winter Storm Mara, and an increase of \$236,248.21 in Public Works (mainly Impact Fees) |
| YTD JAN 24 EXPENSES               | \$6,100,020 | YTD JAN 24 EXPENSES            | \$6,100,020  | 0.00               | \$2,136,101.18 | Expenses (Year to Date)                                                                                                                                                                                                        |
| Utility Fund WITHOUT Transfer     |             | Utility Fund WITH Transfer     |              |                    |                |                                                                                                                                                                                                                                |
| JAN 23 INCOME                     | \$772,383   | JAN 23 INCOME                  | \$772,383    | 0.00               |                |                                                                                                                                                                                                                                |
| JAN 24 INCOME                     | \$784,929   | JAN 24 INCOME                  | \$784,929    | 0.00               | \$12,545.69    | Income (Monthly)                                                                                                                                                                                                               |
| YTD JAN 23 INCOME                 | \$3,315,200 | YTD JAN 23 INCOME              | \$3,315,200  | 0.00               |                |                                                                                                                                                                                                                                |
| YTD JAN 24 INCOME                 | \$3,537,207 | YTD JAN 24 INCOME              | \$3,537,207  | 0.00               | \$222,006.48   | Income (Year to Date)                                                                                                                                                                                                          |
| JAN 23 EXPENSES                   | \$351,896   | JAN 23 EXPENSES                | \$523,533    | (171,636.92)       |                |                                                                                                                                                                                                                                |
| JAN 24 EXPENSES                   | \$425,252   | JAN 24 EXPENSES                | \$596,889    | (171,636.92)       | \$73,356.00    | Expenses (Monthly)                                                                                                                                                                                                             |
| YTD JAN 23 EXPENSES               | \$1,824,224 | YTD JAN 23 EXPENSES            | 2,510,771.74 | (686,547.68)       |                |                                                                                                                                                                                                                                |
| YTD JAN 24 EXPENSES               | \$3,810,879 | YTD JAN 24 EXPENSES            | 4,497,426.29 | (686,547.68)       | \$1,986,654.55 | Expenses (Year to Date)                                                                                                                                                                                                        |
| Golf Course Fund WITHOUT Transfer |             | Golf Course Fund WITH Transfer |              |                    |                |                                                                                                                                                                                                                                |
| JAN 23 INCOME                     | \$40,446    | JAN 23 INCOME                  | \$40,446     | 0.00               |                |                                                                                                                                                                                                                                |
| JAN 24 INCOME                     | \$33,432    | JAN 24 INCOME                  | \$33,432     | 0.00               | (\$7,013.78)   | Income (Monthly)                                                                                                                                                                                                               |
| YTD JAN 23 INCOME                 | \$160,306   | YTD JAN 23 INCOME              | \$160,306    | 0.00               |                |                                                                                                                                                                                                                                |
| YTD JAN 24 INCOME                 | \$167,497   | YTD JAN 24 INCOME              | \$167,497    | 0.00               | \$17,190.96    | Income (Year to Date)                                                                                                                                                                                                          |
| JAN 23 EXPENSES                   | \$105,916   | JAN 23 EXPENSES                | \$105,916    | 0.00               |                |                                                                                                                                                                                                                                |
| JAN 24 EXPENSES                   | \$81,724    | JAN 24 EXPENSES                | \$81,724     | 0.00               | (\$24,192.36)  | Expenses (Monthly)                                                                                                                                                                                                             |
| YTD JAN 23 EXPENSES               | \$462,400   | YTD JAN 23 EXPENSES            | \$462,400    | 0.00               |                |                                                                                                                                                                                                                                |
| YTD JAN 24 EXPENSES               | \$539,832   | YTD JAN 24 EXPENSES            | \$539,832    | 0.00               | \$77,431.39    | Expenses (Year to Date)                                                                                                                                                                                                        |
| Aviation Fund                     |             |                                |              |                    |                |                                                                                                                                                                                                                                |
| JAN 23 INCOME                     | \$20,493    |                                |              |                    |                |                                                                                                                                                                                                                                |
| JAN 24 INCOME                     | \$0         |                                |              |                    | (\$20,493.18)  | Income (Monthly)                                                                                                                                                                                                               |
| YTD JAN 23 INCOME                 | \$88,176    |                                |              |                    |                |                                                                                                                                                                                                                                |
| YTD JAN 24 INCOME                 | \$98,038    |                                |              |                    | \$9,862.24     | Income (Year to Date)                                                                                                                                                                                                          |
| JAN 23 EXPENSES                   | \$4,592     |                                |              |                    |                |                                                                                                                                                                                                                                |
| JAN 24 EXPENSES                   | \$5,420     |                                |              |                    | \$827.86       | Expenses (Monthly)                                                                                                                                                                                                             |
| YTD JAN 23 EXPENSES               | \$60,800    |                                |              |                    |                |                                                                                                                                                                                                                                |
| YTD JAN 24 EXPENSES               | \$72,346    |                                |              |                    | \$11,545.78    | Expenses (Year to Date)                                                                                                                                                                                                        |
| Hotel Fund                        |             |                                |              |                    |                |                                                                                                                                                                                                                                |
| YTD JAN 24 INCOME                 | \$113,990   |                                |              |                    |                |                                                                                                                                                                                                                                |
| YTD JAN 24 EXPENSES               | \$113,501   |                                |              |                    |                |                                                                                                                                                                                                                                |

## **CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT**

**AS OF JAN 31, 2024 - FISCAL YEAR END SEPTEMBER 30, 2024 - Ad Valorem Taxes**

### **Ad Valorem Taxes**

A 0.4139 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$9,999,062.51

|                                                                   |    |              |
|-------------------------------------------------------------------|----|--------------|
| Current Taxes for Year 2023 - Billed by Travis County Tax Office: | \$ | 9,999,062.51 |
| Tax Adjustments for Year 2023 from Travis County Tax Office:      | \$ | 35,566.03    |
| Current Taxes for Year 2023 after adjustments:                    | \$ | 9,963,496.48 |

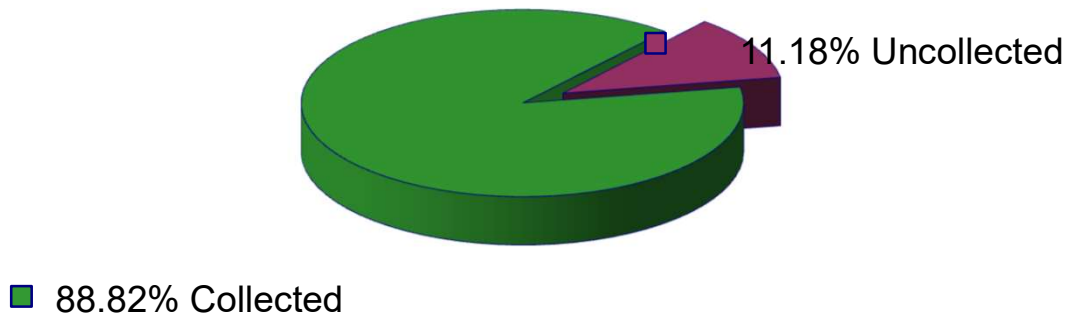
|                                                                 |    |              |
|-----------------------------------------------------------------|----|--------------|
| Base Tax Amount Collected by Travis County Tax Office for 2023: | \$ | 8,856,743.25 |
| Base Tax Reversals for Year 2023 by Travis County Tax Office:   | \$ | 7,101.00     |
| Net Base Tax Collected for Year 2023 by Travis County:          | \$ | 8,849,642.25 |
| Percentage Collected:                                           |    | 88.82%       |

|                                  |    |              |
|----------------------------------|----|--------------|
| Amount Still Due for 2023 Taxes: | \$ | 1,113,854.23 |
|----------------------------------|----|--------------|

|                                                               |    |        |
|---------------------------------------------------------------|----|--------|
| Penalty and Interest Collected for 2023                       | \$ | 128.47 |
| Penalty and Interest Reversals for 2023                       | \$ | -      |
| Net Penalty and Interest Collected for 2023 by Travis County: | \$ | 128.47 |

|                                                         |    |              |
|---------------------------------------------------------|----|--------------|
| Total Amount paid to City of Lago Vista for 2023 Taxes: | \$ | 8,849,770.72 |
|---------------------------------------------------------|----|--------------|

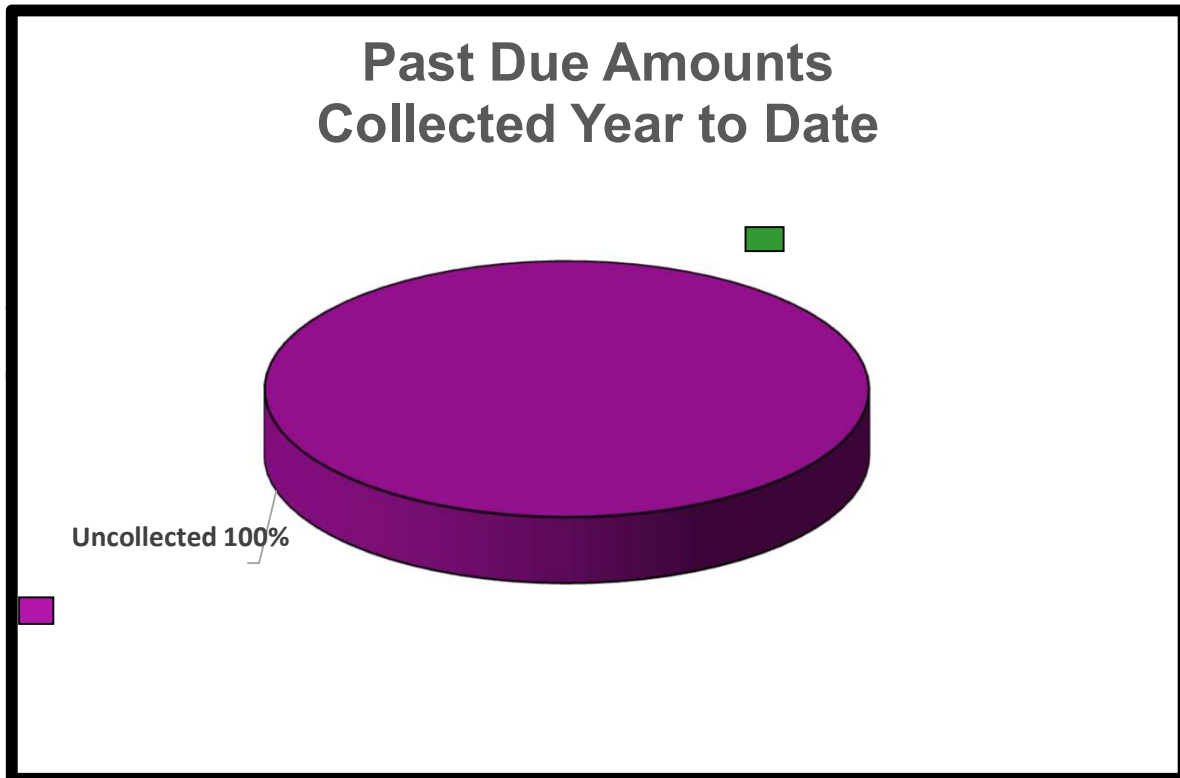
### **Taxes Collected Year to Date**



## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

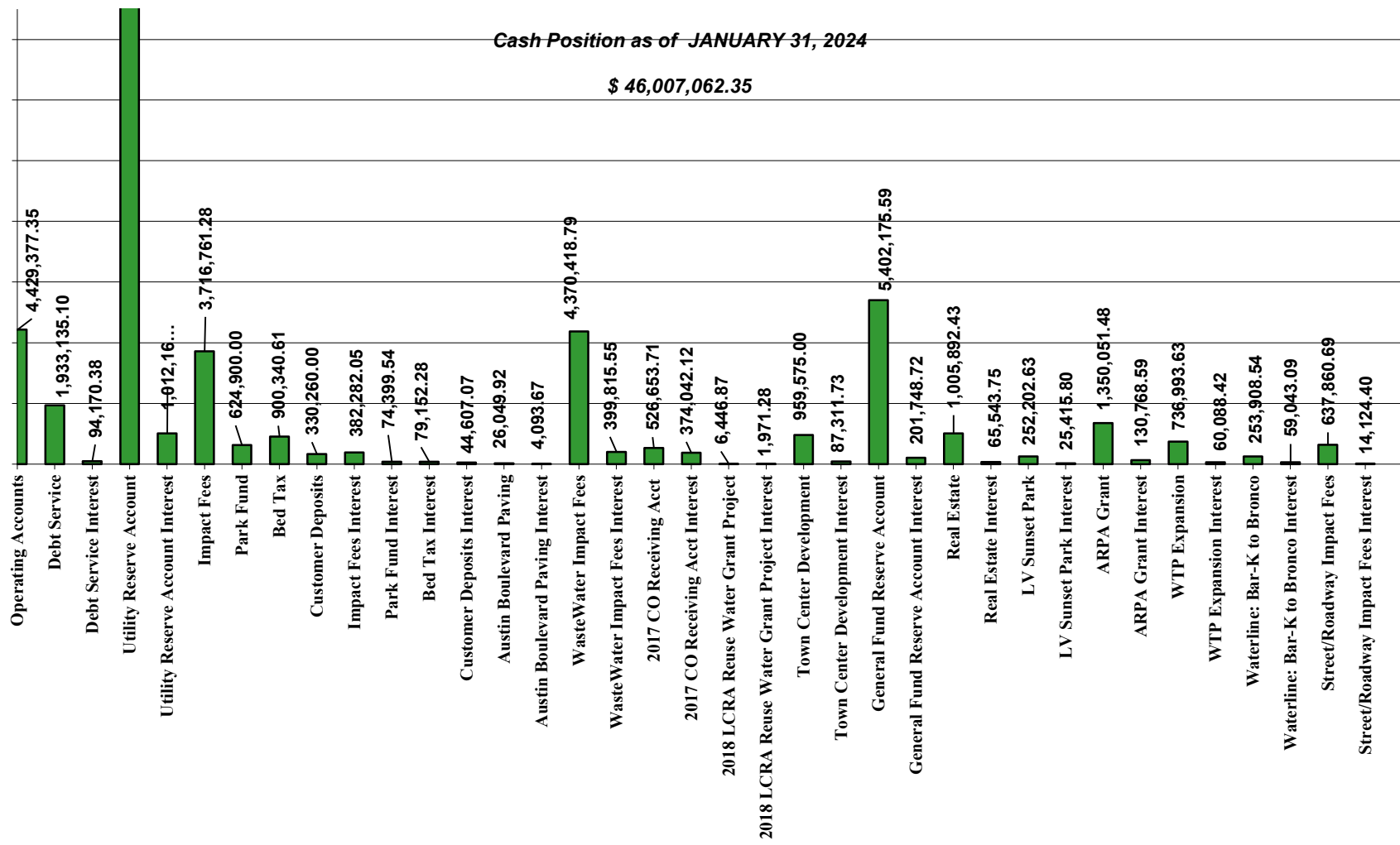
**As of JANUARY 31, 2024 - Ad Valorem Taxes Past Due from Previous Years**

|                                                              |    |             |
|--------------------------------------------------------------|----|-------------|
| Past Due Taxes from 1973 - 2022                              | \$ | 378,949.53  |
| Tax Adjustments from Travis County Tax Office:               | \$ | 78,885.45   |
| Past Due Taxes after adjustments:                            | \$ | 300,064.08  |
| Base Tax Amount Collected by Travis County Tax Office:       | \$ | 65,845.78   |
| Base Tax Reversals for Past Due by Travis County Tax Office: | \$ | 79,261.06   |
| Net Base Tax Collected for Past Due by Travis County:        | \$ | (13,415.28) |
| Percentage Collected:                                        |    | -4.47%      |
| Amount Still Due for Past Due Taxes:                         | \$ | 313,479.36  |
| Penalty and Interest Collected for Past Due Amounts:         | \$ | 16,218.47   |
| Penalty and Interest Reversals for Past Due Amounts:         | \$ | 133.78      |
| Net Penalty and Interest Collected by Travis County:         | \$ | 16,084.69   |
| Total Amount paid to City of Lago Vista for Past Due Taxes:  | \$ | 2,669.41    |



**Cash Position as of JANUARY 31, 2024**

**\$ 46,007,062.35**



Logic Government Investment Co-Op-FD  
Average Monthly Interest Rate = 5.5102%  
Average Weighted Average Maturity = 53 Days  
Net Asset Value for 01/31/2024 = 1.000409  
All Accounts Held in Government Pools

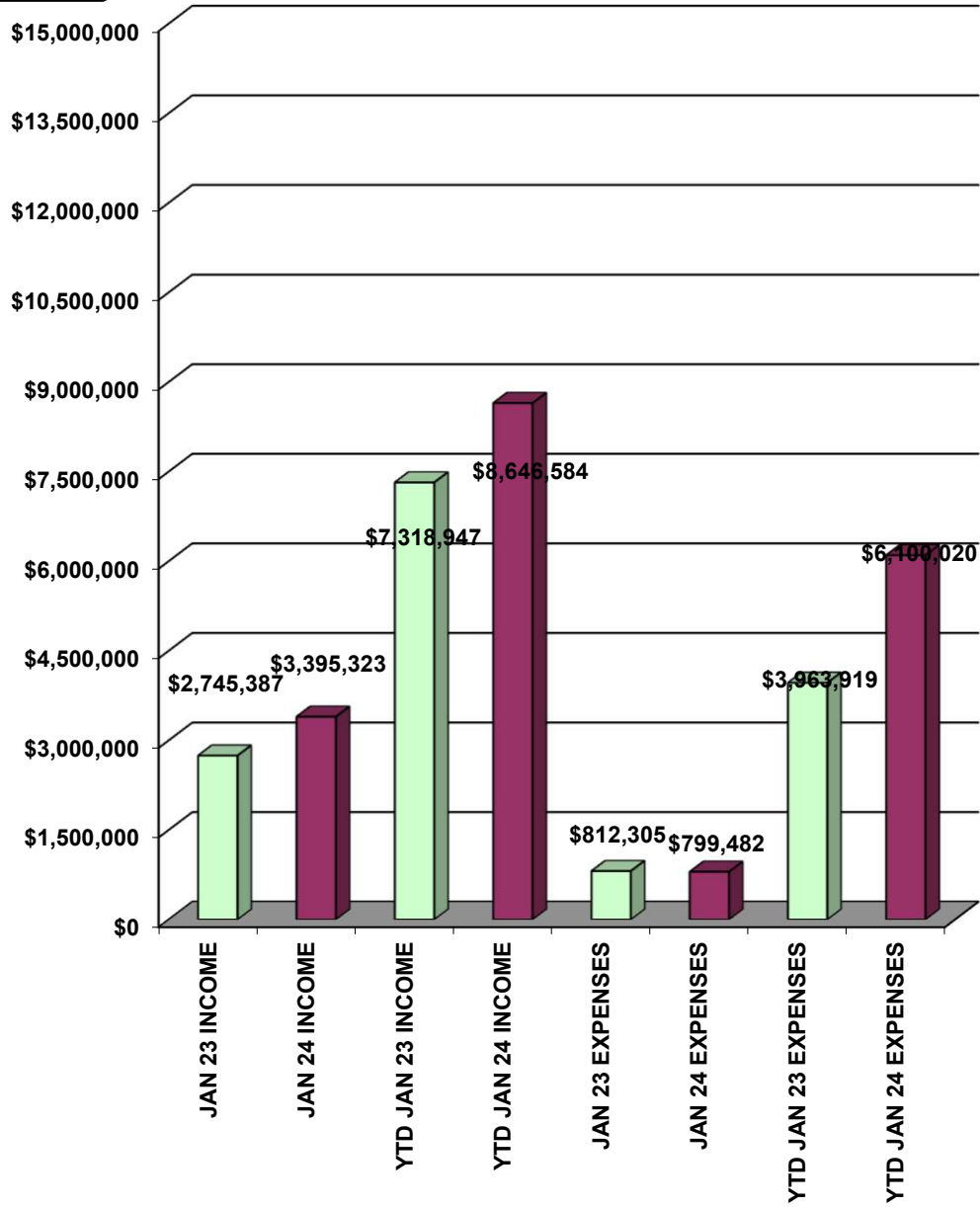
Jan-24

| Account    | Description                                  | Period           | Beginning Balance | Transfers In    | Interest Earned | Transfers Out | Ending Balance   |
|------------|----------------------------------------------|------------------|-------------------|-----------------|-----------------|---------------|------------------|
| Logic #03  | Debt Service                                 | 01/1/24-01/31/24 | \$ 539,395.21     | \$ 1,393,739.89 | \$ 8,160.21     | \$ 8,160.21   | \$ 1,933,135.10  |
| Logic #04  | Debt Service Interest                        | 01/1/24-01/31/24 | \$ 86,608.47      | \$ 8,160.21     | \$ 401.70       | \$ 1,000.00   | \$ 94,170.38     |
| Logic #05  | Utility Reserve Account                      | 01/1/24-01/31/24 | \$ 15,433,311.45  | \$ -            | \$ 72,225.97    | \$ 72,225.97  | \$ 15,433,311.45 |
| Logic #06  | Utility Reserve Account Interest             | 01/1/24-01/31/24 | \$ 935,575.93     | \$ 72,225.97    | \$ 4,366.94     | \$ -          | \$ 1,012,168.84  |
| Logic #61  | Impact Fees                                  | 01/1/24-01/31/24 | \$ 3,709,789.28   | \$ 6,972.00     | \$ 17,369.74    | \$ 17,369.74  | \$ 3,716,761.28  |
| Logic #62  | Park Fund                                    | 01/1/24-01/31/24 | \$ 624,900.00     | \$ -            | \$ 2,924.45     | \$ 2,924.45   | \$ 624,900.00    |
| Logic #63  | Bed Tax                                      | 01/1/24-01/31/24 | \$ 925,823.61     | \$ -            | \$ 4,274.03     | \$ 29,757.03  | \$ 900,340.61    |
| Logic #66  | Customer Deposits                            | 01/1/24-01/31/24 | \$ 322,760.00     | \$ 7,500.00     | \$ 1,519.52     | \$ 1,519.52   | \$ 330,260.00    |
| Logic #71  | Impact Fees Interest                         | 01/1/24-01/31/24 | \$ 363,215.37     | \$ 17,369.74    | \$ 1,696.94     | \$ -          | \$ 382,282.05    |
| Logic #72  | Park Fund Interest                           | 01/1/24-01/31/24 | \$ 71,142.67      | \$ 2,924.45     | \$ 332.42       | \$ -          | \$ 74,399.54     |
| Logic #73  | Bed Tax Interest                             | 01/1/24-01/31/24 | \$ 74,530.18      | \$ 4,274.03     | \$ 348.07       | \$ -          | \$ 79,152.28     |
| Logic #76  | Customer Deposits Interest                   | 01/1/24-01/31/24 | \$ 42,887.11      | \$ 1,519.52     | \$ 200.44       | \$ -          | \$ 44,607.07     |
| Logic #96  | Austin Boulevard Paving                      | 01/1/24-01/31/24 | \$ 26,049.92      | \$ -            | \$ 121.91       | \$ 121.91     | \$ 26,049.92     |
| Logic #97  | Austin Boulevard Paving Interest             | 01/1/24-01/31/24 | \$ 3,953.23       | \$ 121.91       | \$ 18.53        | \$ -          | \$ 4,093.67      |
| Logic #104 | WasteWater Impact Fees                       | 01/1/24-01/31/24 | \$ 4,360,928.79   | \$ 9,490.00     | \$ 20,420.05    | \$ 20,420.05  | \$ 4,370,418.79  |
| Logic #105 | WasteWater Impact Fees Interest              | 01/1/24-01/31/24 | \$ 377,631.57     | \$ 20,420.05    | \$ 1,763.93     | \$ -          | \$ 399,815.55    |
| Logic #106 | 2017 CO Receiving Acct                       | 01/1/24-01/31/24 | \$ 526,653.71     | \$ -            | \$ 2,464.68     | \$ 2,464.68   | \$ 526,653.71    |
| Logic #107 | 2017 CO Receiving Acct Interest              | 01/1/24-01/31/24 | \$ 369,847.23     | \$ 2,464.68     | \$ 1,730.21     | \$ -          | \$ 374,042.12    |
| Logic #136 | 2018 LCRA Reuse Water Grant Project          | 01/1/24-01/31/24 | \$ 6,446.87       | \$ -            | \$ 30.15        | \$ 30.15      | \$ 6,446.87      |
| Logic #137 | 2018 LCRA Reuse Water Grant Project Interest | 01/1/24-01/31/24 | \$ 1,932.12       | \$ 30.15        | \$ 9.01         | \$ -          | \$ 1,971.28      |
| Logic #138 | Town Center Development                      | 01/1/24-01/31/24 | \$ 959,575.00     | \$ -            | \$ 4,490.71     | \$ 4,490.71   | \$ 959,575.00    |
| Logic #139 | Town Center Development Interest             | 01/1/24-01/31/24 | \$ 82,435.95      | \$ 4,490.71     | \$ 385.07       | \$ -          | \$ 87,311.73     |
| Logic #144 | General Fund Reserve Account                 | 01/1/24-01/31/24 | \$ 2,402,175.59   | \$ 3,000,000.00 | \$ 23,462.19    | \$ 23,462.19  | \$ 5,402,175.59  |
| Logic #145 | General Fund Reserve Account Interest        | 01/1/24-01/31/24 | \$ 177,457.89     | \$ 23,462.19    | \$ 828.64       | \$ -          | \$ 201,748.72    |
| Logic #146 | Real Estate                                  | 01/1/24-01/31/24 | \$ 1,005,892.43   | \$ -            | \$ 4,707.44     | \$ 4,707.44   | \$ 1,005,892.43  |
| Logic #147 | Real Estate Interest                         | 01/1/24-01/31/24 | \$ 60,553.70      | \$ 4,707.44     | \$ 282.61       | \$ -          | \$ 65,543.75     |
| Logic #170 | LV Sunset Park                               | 01/1/24-01/31/24 | \$ 252,202.63     | \$ -            | \$ 1,180.26     | \$ 1,180.26   | \$ 252,202.63    |
| Logic #171 | LV Sunset Park Interest                      | 01/1/24-01/31/24 | \$ 24,122.83      | \$ 1,180.26     | \$ 112.71       | \$ -          | \$ 25,415.80     |
| Logic #172 | ARPA Grant                                   | 01/1/24-01/31/24 | \$ 1,350,051.48   | \$ -            | \$ 6,318.10     | \$ 6,318.10   | \$ 1,350,051.48  |
| Logic #173 | ARPA Grant Interest                          | 01/1/24-01/31/24 | \$ 123,871.82     | \$ 6,318.10     | \$ 578.67       | \$ -          | \$ 130,768.59    |
| Logic #174 | WTP Expansion                                | 01/1/24-01/31/24 | \$ 740,315.38     | \$ -            | \$ 3,454.07     | \$ 6,775.82   | \$ 736,993.63    |
| Logic #175 | WTP Expansion Interest                       | 01/1/24-01/31/24 | \$ 56,371.14      | \$ 3,454.07     | \$ 263.21       | \$ -          | \$ 60,088.42     |
| Logic #176 | Waterline: Bar-K to Bronco                   | 01/1/24-01/31/24 | \$ 253,908.54     | \$ -            | \$ 1,188.23     | \$ 1,188.23   | \$ 253,908.54    |
| Logic #177 | Waterline: Bar-K to Bronco Interest          | 01/1/24-01/31/24 | \$ 57,585.65      | \$ 1,188.23     | \$ 269.21       | \$ -          | \$ 59,043.09     |
| Logic #178 | Street/Roadway Impact Fees                   | 01/1/24-01/31/24 | \$ 626,481.96     | \$ 11,378.73    | \$ 2,945.59     | \$ 2,945.59   | \$ 637,860.69    |
| Logic #179 | Street/Roadway Impact Fees Interest          | 01/1/24-01/31/24 | \$ 11,127.09      | \$ 2,945.59     | \$ 51.72        | \$ -          | \$ 14,124.40     |
|            |                                              |                  | \$ -              | \$ -            | \$ -            | \$ -          | \$ -             |
| Totals     |                                              | 01/1/24-01/31/24 | \$ 36,987,511.80  | \$ 4,606,337.92 | \$ 190,897.33   | \$ 207,062.05 | \$ 41,577,685.00 |
|            |                                              | Period           | Beginning Balance | Transfers In    | Interest Earned | Transfers Out | Ending Balance   |

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

**2022 - 2023**

**2023 - 2024**

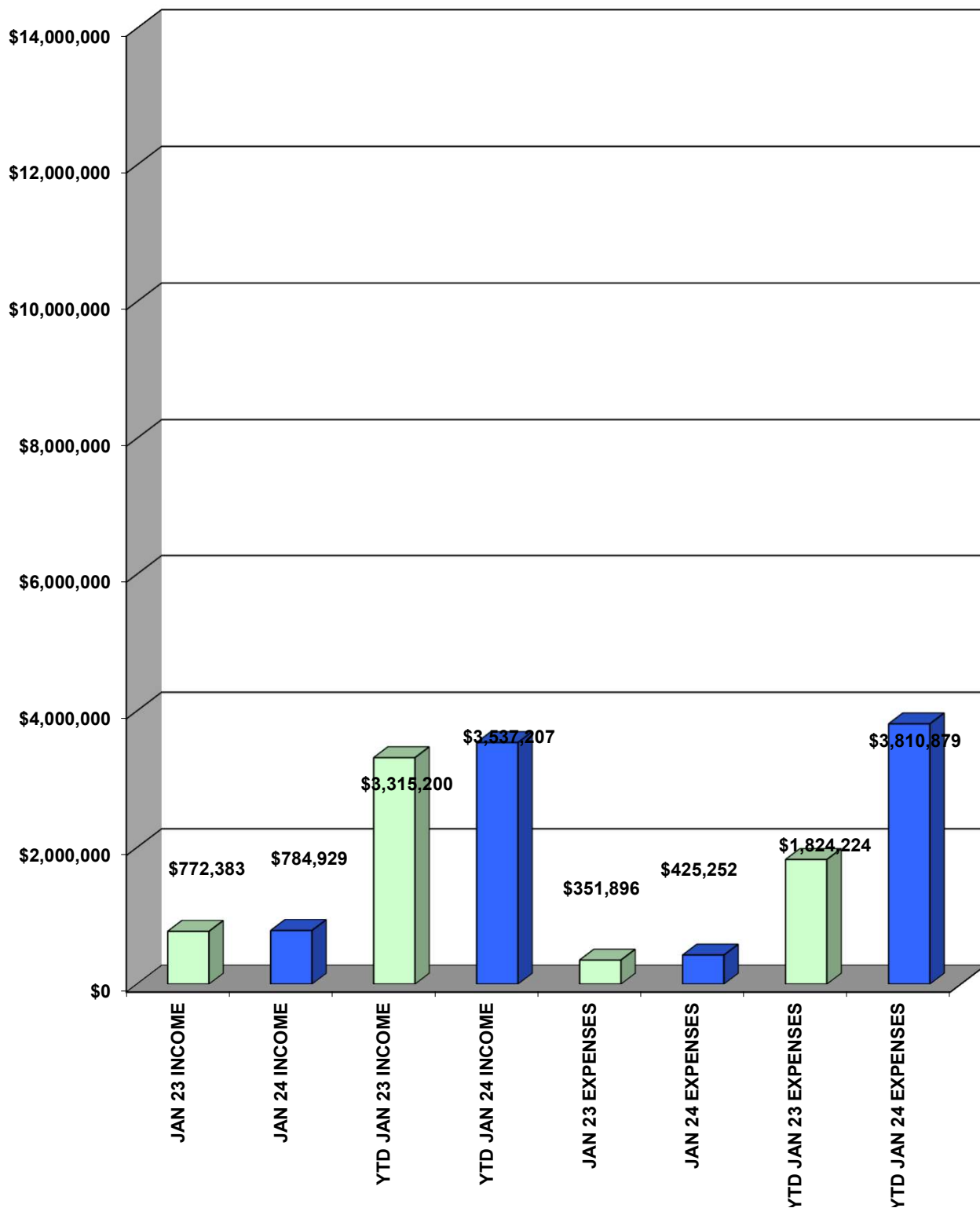


2022 - 2023

2023 - 2024

# Utility Fund Monthly Income and Expenses

By: Month (this year vs last year)  
Year to Date (this year vs last year)

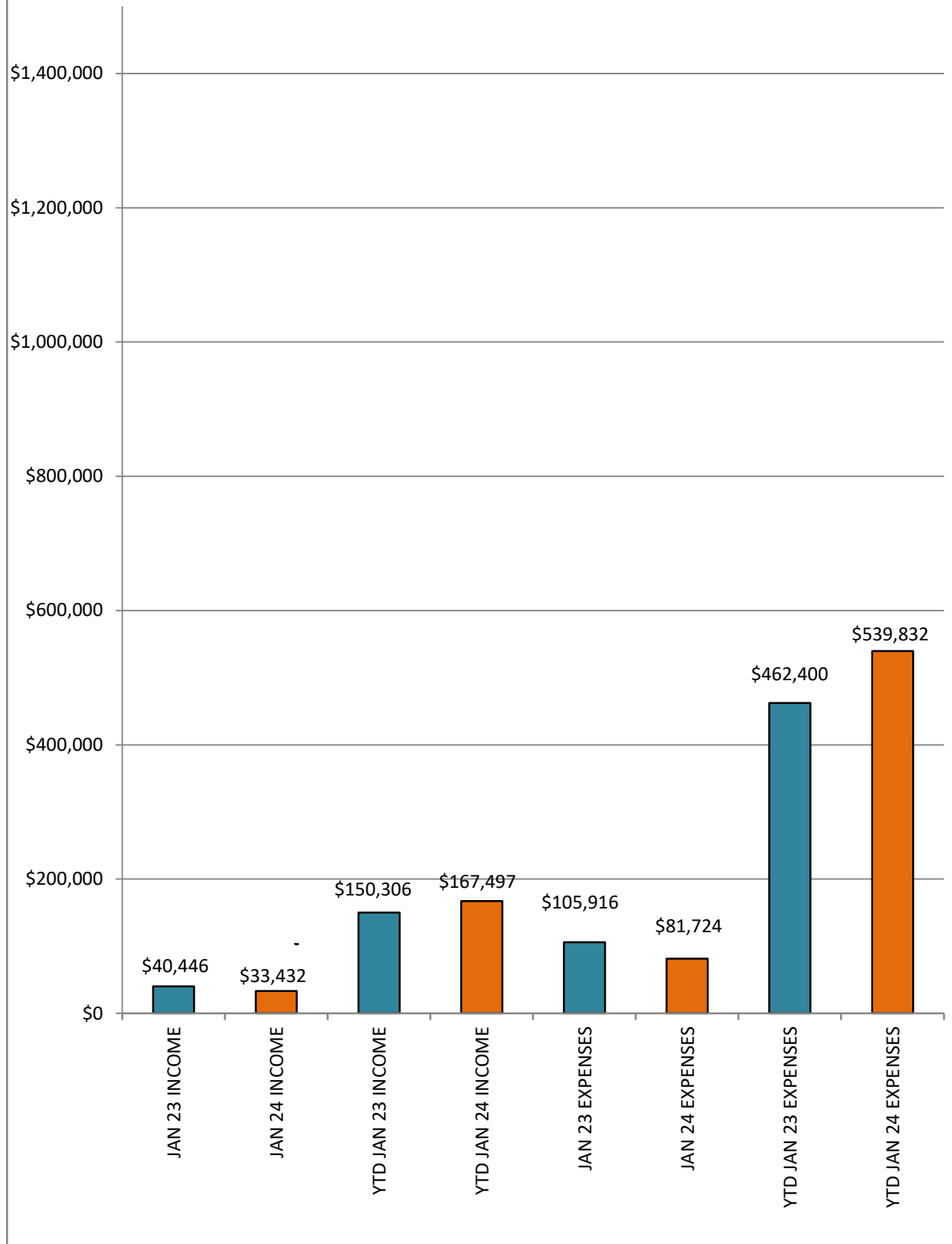




2022 - 2023

2023 - 2024

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



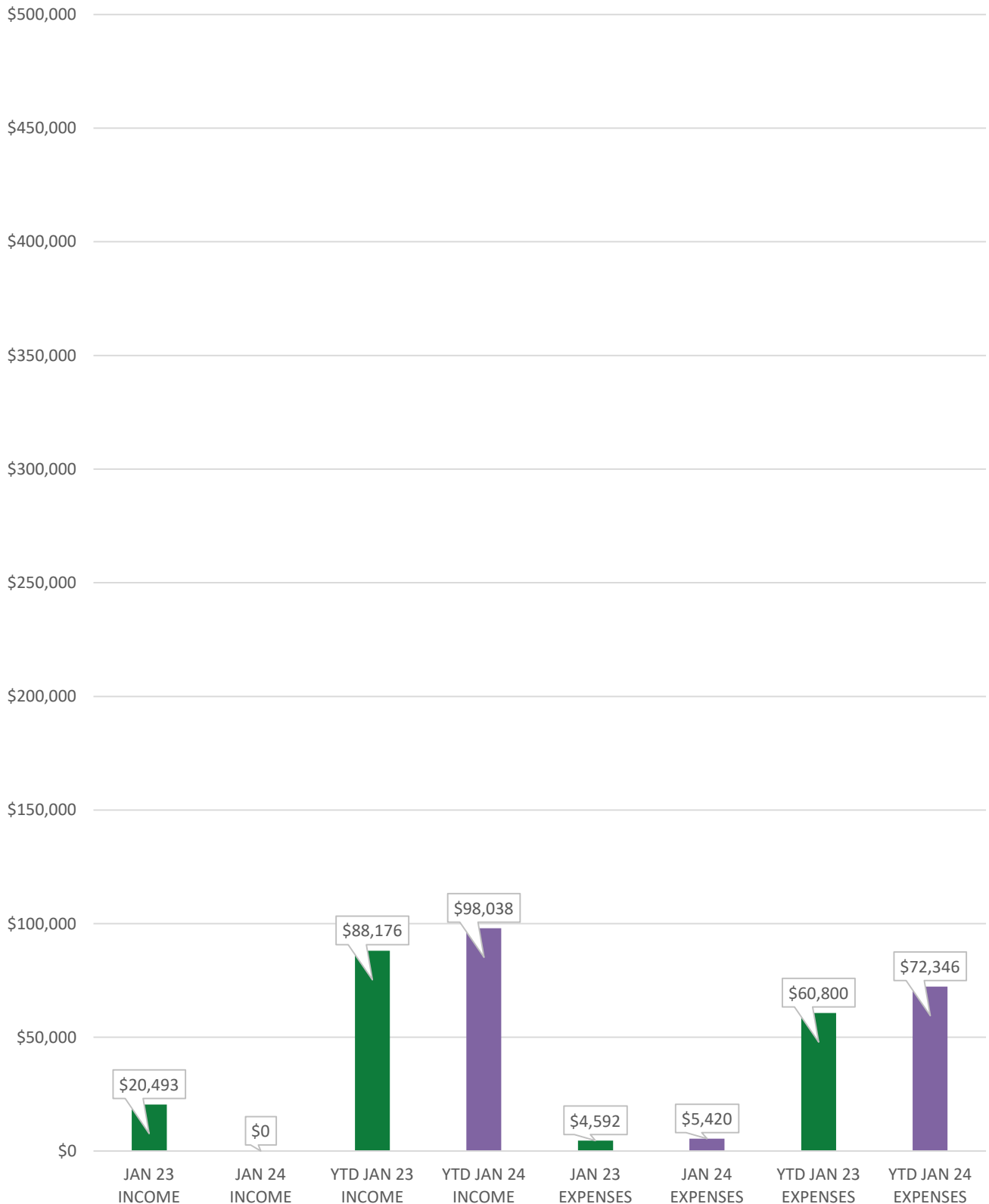
2022 - 2023

2023 - 2024

## Aviation Fund Monthly Income and Expenses

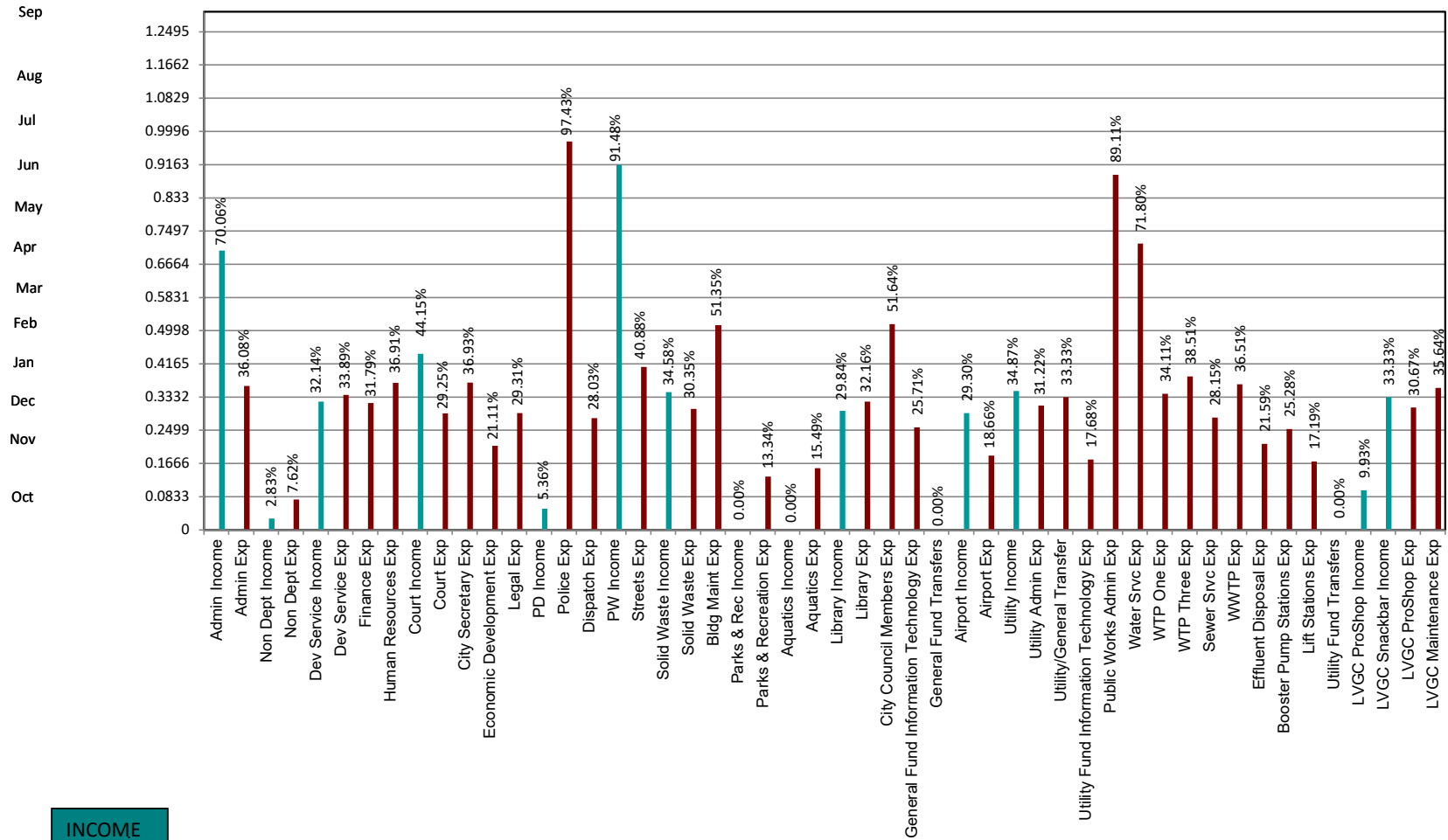
By: Month (this year vs last year)

Year to Date (this year vs last year)



# Income and Expenses Budgeted vs. Actual 2023 - 2024

Budgeted Allotment Accrual



INCOME

EXPENSE

## Fiscal Year - Lago Vista Golf Course Sales History

|                                 | 2005-2006  | 2006-2007 | 2007-2008  | 2008-2009  | 2009-2010  | 2010-2011   | 2011-2012   | 2012-2013   | 2013-2014   | 2014-2015   | 2015-2016   | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021  | 2021-2022 | 2022-2023  | 2023-2024  |                                 |
|---------------------------------|------------|-----------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|---------------------------------|
| October - LVGC                  | \$ -       | \$ 68,810 |            | \$ 75,182  | \$ 65,534  | \$ 61,014   | \$ 73,291   | \$ 55,882   | \$ 56,207   | \$ 78,072   | \$ 56,070   | \$ 58,153 | \$ 49,404 | \$ 39,665 | \$ 48,811 | \$ 104,172 | \$ 78,199 | \$ 43,171  | \$ 39,894  | October - LVGC                  |
| October - HLG                   |            |           |            |            |            | \$ 29,767   | \$ 26,850   | \$ 22,354   | \$ 17,358   | \$ 11,255   | \$ 17,314   | \$ 24,722 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | October - HLG                   |
| October - American Girl Grill   |            |           |            |            |            |             |             | \$ 4,633    | \$ 5,090    | \$ 6,266    | \$ 6,534    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | October - American Girl Grill   |
| October - LVGC Snackbar         |            |           |            |            |            |             |             |             |             |             |             | \$ 19,222 | \$ 20,370 | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ 2,850   | October - LVGC Snackbar         |
| November - LVGC                 | \$ -       | \$ 58,871 |            | \$ 57,720  | \$ 60,640  | \$ 44,530   | \$ 56,351   | \$ 61,110   | \$ 41,581   | \$ 70,375   | \$ 33,806   | \$ 34,646 | \$ 48,147 | \$ 39,713 | \$ 40,528 | \$ 99,633  | \$ 73,966 | \$ 35,466  | \$ 42,173  | November - LVGC                 |
| November - HLG                  |            |           |            |            |            | \$ 15,568   | \$ 22,187   | \$ 22,839   | \$ 14,724   | \$ -        | \$ 16,285   | \$ 11,342 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | November - HLG                  |
| November - American Girl Grill  |            |           |            |            |            |             |             | \$ 4,166    | \$ 3,872    | \$ 4,076    | \$ 4,921    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | November - American Girl Grill  |
| November - LVGC Snackbar        |            |           |            |            |            |             |             |             |             |             |             | \$ 14,396 | \$ 18,642 | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ 2,850   | November - LVGC Snackbar        |
| December - LVGC                 | \$ -       | \$ 50,754 |            | \$ 50,374  | \$ 36,426  | \$ 54,817   | \$ 58,023   | \$ 47,081   | \$ 40,860   | \$ 51,074   | \$ 34,115   | \$ 28,133 | \$ 41,024 | \$ 35,551 | \$ 38,842 | \$ 80,636  | \$ 64,456 | \$ 31,214  | \$ 43,449  | December - LVGC                 |
| December - HLG                  |            |           |            |            |            | \$ 16,734   | \$ 12,208   | \$ 15,975   | \$ 9,673    | \$ -        | \$ 15,611   | \$ 9,397  | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | December - HLG                  |
| December - American Girl Grill  |            |           |            |            |            |             |             | \$ 3,271    | \$ 3,174    | \$ 3,209    | \$ 4,858    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | December - American Girl Grill  |
| December - LVGC Snackbar        |            |           |            |            |            |             |             |             |             |             |             | \$ 11,922 | \$ 13,939 | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ 2,850   | December - LVGC Snackbar        |
| January - LVGC                  | \$ -       | \$ 27,994 |            | \$ 57,360  | \$ 39,341  | \$ 42,080   | \$ 55,755   | \$ 47,966   | \$ 47,872   | \$ 37,543   | \$ 36,660   | \$ 25,901 | \$ 31,237 | \$ 42,689 | \$ 48,130 | \$ 86,124  | \$ 65,756 | \$ 40,446  | \$ 30,582  | January - LVGC                  |
| January - HLG                   |            |           |            |            |            | \$ 11,585   | \$ 19,150   | \$ 15,490   | \$ 13,676   | \$ 10,883   | \$ 19,314   | \$ 12,132 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | January - HLG                   |
| January - American Girl Grill   |            |           |            |            |            |             | \$ 458      | \$ 3,606    | \$ 3,743    | \$ 4,142    | \$ 5,014    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | January - American Girl Grill   |
| January - LVGC Snackbar         |            |           |            |            |            |             |             |             |             |             |             | \$ 14,862 | \$ 13,234 | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       | \$ 2,850   | January - LVGC Snackbar         |
| February - LVGC                 | \$ 173,708 | \$ 56,183 |            | \$ 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 - HLG                  |            |           |            |            |            | \$ 20,858   | \$ 18,429   | \$ 21,094   | \$ 19,542   | \$ 15,857   | \$ 21,146   | \$ 14,391 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | February - HLG                  |
| 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                    | \$ 141,034 | \$ 80,067 |            | \$ 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 - HLG                     |            |           |            |            |            | \$ 26,966   | \$ 27,581   | \$ 34,159   | \$ 20,968   | \$ 22,830   | \$ 25,759   | \$ 25,147 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | March - HLG                     |
| 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                    | \$ 111,828 | \$ 84,729 |            | \$ 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 - HLG                     |            |           |            |            |            | \$ 33,282   | \$ 34,837   | \$ 32,243   | \$ 19,878   | \$ 31,624   | \$ 29,267   | \$ 21,825 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | April - HLG                     |
| 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                      | \$ 66,789  | \$ 87,227 |            | \$ 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 - HLG                       |            |           |            |            |            | \$ 26,545   | \$ 22,587   | \$ 27,998   | \$ 27,051   | \$ 25,303   | \$ 25,290   | \$ 16,079 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | May - HLG                       |
| May - American Girl Grill       |            |           |            |            |            |             | \$ 7,286    | \$ 7,610    | \$ 5,869    | \$ 6,410    | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | May - American Girl Grill       |
| May - LVGC Snackbar             |            |           |            |            |            |             |             |             |             |             | \$ 16,830   | \$ 22,241 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | May - LVGC Snackbar             |
| June - LVGC                     | \$ 65,747  | \$ 87,935 |            | \$ 76,487  | \$ 78,045  | \$ 69,315   | \$ 68,444   | \$ 76,252   | \$ 83,566   | \$ 87,189   | \$ 64,988   | \$ 39,520 | \$ 59,749 | \$ 48,568 | \$ 90,631 | \$ 85,261  | \$ 68,652 | \$ 50,134  |            | June - LVGC                     |
| June - HLG                      |            |           |            |            |            | \$ 26,269   | \$ 27,704   | \$ 35,889   | \$ 24,873   | \$ 28,687   | \$ 27,991   | \$ 21,499 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | June - HLG                      |
| June - American Girl Grill      |            |           |            |            |            |             | \$ 6,579    | \$ 6,991    | \$ 5,574    | \$ 7,845    | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | June - American Girl Grill      |
| June - LVGC Snackbar            |            |           |            |            |            |             |             |             |             |             | \$ 17,213   | \$ 24,050 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | June - LVGC Snackbar            |
| July - City - LVGC              |            |           | \$ 35,828  | \$ 78,723  | \$ 94,292  | \$ 97,111   | \$ 78,576   | \$ 69,193   | \$ 65,387   | \$ 75,638   | \$ 60,603   | \$ 39,495 | \$ 54,824 | \$ 49,522 | \$ 99,704 | \$ 70,680  | \$ 53,044 | \$ 42,604  |            | July - City - LVGC              |
| July - HLG                      |            |           |            |            | \$ 1,263   | \$ 28,290   | \$ 32,031   | \$ 34,020   | \$ 24,944   | \$ 32,104   | \$ 28,059   | \$ 18,244 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | July - HLG                      |
| 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                   | \$ 71,628  | \$ 74,481 | \$ 157,377 | \$ 152,306 | \$ 108,563 | \$ 100,568  | \$ 95,897   | \$ 99,959   | \$ 92,562   | \$ 88,064   | \$ 57,062   | \$ 27,029 | \$ 66,932 | \$ 43,468 | \$ 92,360 | \$ 54,518  | \$ 40,825 | \$ 34,828  |            | August - LVGC                   |
| August - HLG                    |            |           |            |            | \$ 22,377  | \$ 18,293   | \$ 24,097   | \$ 24,254   | \$ 24,461   | \$ 27,441   | \$ 14,491   | \$ 14,186 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | August - HLG                    |
| August - American Girl Grill    |            |           |            |            |            |             | \$ 5,369    | \$ 5,431    | \$ 5,365    | \$ 6,494    | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | August - American Girl Grill    |
| August - LVGC Snackbar          |            |           |            |            |            |             |             |             |             |             | \$ 12,436   | \$ 18,887 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | August - LVGC Snackbar          |
| September - LVGC                | \$ 76,726  | \$ 76,684 | \$ 76,121  | \$ 70,176  | \$ 73,234  | \$ 81,150   | \$ 90,841   | \$ 86,519   | \$ 66,417   | \$ 73,962   | \$ 54,700   | \$ 39,175 | \$ 44,475 | \$ 47,550 | \$ 92,386 | \$ 57,319  | \$ 46,253 | \$ 33,133  |            | September - LVGC                |
| September - HLG                 |            |           |            |            | \$ 22,783  | \$ 28,119   | \$ 28,796   | \$ 23,149   | \$ 16,696   | \$ 24,942   | \$ 20,392   | \$ 16,272 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | September - HLG                 |
| September - American Girl Grill |            |           |            |            |            |             | \$ 5,342    | \$ 5,524    | \$ 5,014    | \$ 6,665    | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | September - American Girl Grill |
| September - LVGC Snackbar       |            |           |            |            |            |             |             |             |             |             | \$ 13,181   | \$ 18,760 | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -       |            | September - LVGC Snackbar       |
| Totals                          | \$802,637  | \$831,463 | \$269,326  | \$930,898  | \$907,996  | \$1,157,389 | \$1,230,907 | \$1,235,403 | \$1,087,014 | \$1,128,760 | \$1,053,504 | \$903,319 | \$669,998 | \$584,391 | \$771,558 | \$930,013  | \$763,523 | \$ 519,050 | \$ 167,497 | Totals                          |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 202410 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                     |                   |                 |
| 10-ADMINISTRATION        | 11,516,722        | 3,230,273.33      | 8,069,064.25           | 0.00                | 3,447,657.75      | 70.06           |
| 11-NON DEPARTMENTAL      | 31,757            | 900.00            | 900.00                 | 0.00                | 30,857.00         | 2.83            |
| 12-DEVELOPMENT SERVICES  | 1,469,039         | 112,902.77        | 472,166.76             | 0.00                | 996,872.24        | 32.14           |
| 15-MUNICIPAL COURT       | 135,193           | 16,656.38         | 59,689.10              | 0.00                | 75,503.90         | 44.15           |
| 20-POLICE DEPARTMENT     | 121,614           | 1,952.60          | 6,512.75               | 0.00                | 115,101.25        | 5.36            |
| 30-PUBLIC WORKS/BUILDING | 273,373           | 75,000.09         | 250,073.21             | 0.00                | 23,299.79         | 91.48           |
| 31-SOLID WASTE           | 1,327,122         | 114,965.31        | 458,896.07             | 0.00                | 868,225.93        | 34.58           |
| 34-PARKS & RECREATION    | 710               | 0.00              | 0.00                   | 0.00                | 710.00            | 0.00            |
| 35-AQUATICS              | 11,103            | 0.00              | 0.00                   | 0.00                | 11,103.00         | 0.00            |
| 40-AVIATION DEPARTMENT   | 0                 | 13,952.42         | 13,952.42              | 0.00                | ( 13,952.42)      | 0.00            |
| 45-LIBRARY DEPARTMENT    | <u>6,291</u>      | <u>356.86</u>     | <u>1,877.46</u>        | <u>0.00</u>         | <u>4,413.54</u>   | <u>29.84</u>    |
| TOTAL REVENUES           | 14,892,924        | 3,566,959.76      | 9,333,132.02           | 0.00                | 5,559,791.98      | 62.67           |

EXPENDITURE SUMMARY10-ADMINISTRATION

|                          |          |             |                 |             |                    |             |
|--------------------------|----------|-------------|-----------------|-------------|--------------------|-------------|
| PERSONNEL SERVICES       | 319,964  | 24,260.82   | 109,372.68      | 0.00        | 210,591.32         | 34.18       |
| OPERATIONS & MAINTENANCE | 37,417   | 1,438.38    | 28,268.41       | 0.00        | 9,148.59           | 75.55       |
| SUPPLIES                 | 7,900    | 1,372.38    | 1,801.16        | 0.00        | 6,098.84           | 22.80       |
| SERVICES                 | 103,000  | 6,000.00    | 26,796.50       | 0.00        | 76,203.50          | 26.02       |
| FIXED ASSETS             | <u>0</u> | <u>0.00</u> | <u>2,735.66</u> | <u>0.00</u> | <u>( 2,735.66)</u> | <u>0.00</u> |
| TOTAL 10-ADMINISTRATION  | 468,281  | 33,071.58   | 168,974.41      | 0.00        | 299,306.59         | 36.08       |

11-NON DEPARTMENTAL

|                           |          |             |             |             |             |             |
|---------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| PERSONNEL SERVICES        | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| OPERATIONS & MAINTENANCE  | 93,600   | 5,323.44    | 48,773.57   | 250.00      | 44,576.43   | 52.38       |
| SUPPLIES                  | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| SERVICES                  | 550,600  | 0.00        | 46.00       | 0.00        | 550,554.00  | 0.01        |
| FIXED ASSETS              | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL 11-NON DEPARTMENTAL | 644,200  | 5,323.44    | 48,819.57   | 250.00      | 595,130.43  | 7.62        |

12-DEVELOPMENT SERVICES

|                               |               |             |                  |             |                 |              |
|-------------------------------|---------------|-------------|------------------|-------------|-----------------|--------------|
| PERSONNEL SERVICES            | 662,165       | 43,271.91   | 232,155.28       | 0.00        | 430,009.72      | 35.06        |
| OPERATIONS & MAINTENANCE      | 132,264       | 6,423.74    | 31,810.23        | 0.00        | 100,453.77      | 24.05        |
| SUPPLIES                      | 9,500         | 629.03      | 1,692.04         | 0.00        | 7,807.96        | 17.81        |
| SERVICES                      | 298,200       | 44,732.25   | 86,912.59        | 0.00        | 211,287.41      | 29.15        |
| FIXED ASSETS                  | <u>35,000</u> | <u>0.00</u> | <u>32,858.00</u> | <u>0.00</u> | <u>2,142.00</u> | <u>93.88</u> |
| TOTAL 12-DEVELOPMENT SERVICES | 1,137,129     | 95,056.93   | 385,428.14       | 0.00        | 751,700.86      | 33.89        |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 202410 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>13-FINANCE</u>              |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 518,619           | 39,066.85         | 183,659.93             | 0.00                | 334,959.07        | 35.41           |
| OPERATIONS & MAINTENANCE       | 7,565             | 1,075.71          | 3,547.04               | 0.00                | 4,017.96          | 46.89           |
| SUPPLIES                       | 2,000             | 0.00              | 425.48                 | 0.00                | 1,574.52          | 21.27           |
| SERVICES                       | 102,000           | 0.00              | 12,706.96              | 0.00                | 89,293.04         | 12.46           |
| FIXED ASSETS                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL 13-FINANCE               | 630,184           | 40,142.56         | 200,339.41             | 0.00                | 429,844.59        | 31.79           |
| <u>14-HUMAN RESOURCES</u>      |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 134,975           | 10,255.94         | 47,619.89              | 0.00                | 87,355.11         | 35.28           |
| OPERATIONS & MAINTENANCE       | 15,650            | 640.39            | 6,706.22               | 0.00                | 8,943.78          | 42.85           |
| SUPPLIES                       | 4,500             | 0.00              | 1,810.63               | 0.00                | 2,689.37          | 40.24           |
| SERVICES                       | 33,000            | 1,280.01          | 13,299.96              | 0.00                | 19,700.04         | 40.30           |
| FIXED ASSETS                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL 14-HUMAN RESOURCES       | 188,125           | 12,176.34         | 69,436.70              | 0.00                | 118,688.30        | 36.91           |
| <u>15-MUNICIPAL COURT</u>      |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 155,202           | 11,957.90         | 56,056.49              | 0.00                | 99,145.51         | 36.12           |
| OPERATIONS & MAINTENANCE       | 25,950            | 1,132.69          | 3,969.09               | 0.00                | 21,980.91         | 15.30           |
| SUPPLIES                       | 750               | 0.00              | 6.99                   | 0.00                | 743.01            | 0.93            |
| SERVICES                       | 43,300            | 1,456.69          | 5,846.24               | 0.00                | 37,453.76         | 13.50           |
| FIXED ASSETS                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL 15-MUNICIPAL COURT       | 225,202           | 14,547.28         | 65,878.81              | 0.00                | 159,323.19        | 29.25           |
| <u>16-CITY SECRETARY</u>       |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 103,209           | 7,762.21          | 35,452.39              | 0.00                | 67,756.61         | 34.35           |
| OPERATIONS & MAINTENANCE       | 23,631            | 1,139.25          | 4,831.04               | 7,948.23            | 10,851.73         | 54.08           |
| SUPPLIES                       | 1,000             | 0.00              | 35.55                  | 0.00                | 964.45            | 3.56            |
| SERVICES                       | <u>17,350</u>     | <u>0.00</u>       | <u>5,350.00</u>        | <u>0.00</u>         | <u>12,000.00</u>  | <u>30.84</u>    |
| TOTAL 16-CITY SECRETARY        | 145,190           | 8,901.46          | 45,668.98              | 7,948.23            | 91,572.79         | 36.93           |
| <u>17-ECONOMIC DEVELOPMENT</u> |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 222,051           | 16,793.80         | 78,010.90              | 0.00                | 144,040.10        | 35.13           |
| OPERATIONS & MAINTENANCE       | 135,200           | 348.55            | 1,743.67               | 0.00                | 133,456.33        | 1.29            |
| SUPPLIES                       | 1,000             | 35.65             | 86.43                  | 0.00                | 913.57            | 8.64            |
| SERVICES                       | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| FIXED ASSETS                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL 17-ECONOMIC DEVELOPMENT  | 378,251           | 17,178.00         | 79,841.00              | 0.00                | 298,410.00        | 21.11           |
| <u>18-LEGAL</u>                |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| OPERATIONS & MAINTENANCE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| SUPPLIES                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| SERVICES                       | 405,000           | 44,870.58         | 118,699.29             | 0.00                | 286,300.71        | 29.31           |
| FIXED ASSETS                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL 18-LEGAL                 | 405,000           | 44,870.58         | 118,699.29             | 0.00                | 286,300.71        | 29.31           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE      | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|------------------------|-----------------|
| <u>20-POLICE DEPARTMENT</u>     |                   |                   |                        |                     |                        |                 |
| PERSONNEL SERVICES              | 2,644,091         | 188,598.48        | 876,824.03             | 0.00                | 1,767,266.97           | 33.16           |
| OPERATIONS & MAINTENANCE        | 232,058           | 11,817.94         | 80,016.26              | 6,462.69            | 145,579.05             | 37.27           |
| SUPPLIES                        | 115,950           | 5,138.67          | 35,767.17              | 2,634.81            | 77,548.02              | 33.12           |
| SERVICES                        | 163,740           | 1,875.42          | 90,188.85              | 3,348.77            | 70,202.38              | 57.13           |
| FIXED ASSETS                    | <u>120,000</u>    | <u>0.00</u>       | <u>524,069.25</u>      | <u>1,572,207.76</u> | <u>( 1,976,277.01)</u> | <u>1,746.90</u> |
| TOTAL 20-POLICE DEPARTMENT      | 3,275,839         | 207,430.51        | 1,606,865.56           | 1,584,654.03        | 84,319.41              | 97.43           |
| <u>25-DISPATCHING</u>           |                   |                   |                        |                     |                        |                 |
| PERSONNEL SERVICES              | 567,791           | 41,961.47         | 155,736.48             | 0.00                | 412,054.52             | 27.43           |
| OPERATIONS & MAINTENANCE        | 10,448            | ( 42.00)          | 7,872.90               | 2,888.48            | ( 313.38)              | 103.00          |
| SUPPLIES                        | 7,300             | 0.00              | 359.49                 | 0.00                | 6,940.51               | 4.92            |
| SERVICES                        | 31,850            | 0.00              | 125.00                 | 0.00                | 31,725.00              | 0.39            |
| FIXED ASSETS                    | <u>12,500</u>     | <u>4,788.95</u>   | <u>9,577.90</u>        | <u>0.00</u>         | <u>2,922.10</u>        | <u>76.62</u>    |
| TOTAL 25-DISPATCHING            | 629,889           | 46,708.42         | 173,671.77             | 2,888.48            | 453,328.75             | 28.03           |
| <u>30-PUBLIC WORKS STREETS</u>  |                   |                   |                        |                     |                        |                 |
| PERSONNEL SERVICES              | 800,602           | 53,879.47         | 284,511.75             | 0.00                | 516,090.25             | 35.54           |
| OPERATIONS & MAINTENANCE        | 159,020           | 3,004.43          | 56,765.71              | 0.00                | 102,254.29             | 35.70           |
| SUPPLIES                        | 270,010           | 7,850.93          | 25,384.62              | 43.61               | 244,581.77             | 9.42            |
| SERVICES                        | 320,400           | 27,110.85         | 56,065.39              | 165,000.46          | 99,334.15              | 69.00           |
| FIXED ASSETS                    | <u>12,752</u>     | <u>0.00</u>       | <u>39,424.00</u>       | <u>11,593.70</u>    | <u>( 38,265.70)</u>    | <u>400.08</u>   |
| TOTAL 30-PUBLIC WORKS STREETS   | 1,562,784         | 91,845.68         | 462,151.47             | 176,637.77          | 923,994.76             | 40.88           |
| <u>31-SOLID WASTE</u>           |                   |                   |                        |                     |                        |                 |
| OPERATIONS & MAINTENANCE        | 9,292             | 850.76            | 4,977.71               | 0.00                | 4,314.29               | 53.57           |
| SUPPLIES                        | 3,500             | 0.00              | 358.74                 | 0.00                | 3,141.26               | 10.25           |
| SERVICES                        | 1,215,579         | 90,474.75         | 367,443.60             | 0.00                | 848,135.40             | 30.23           |
| FIXED ASSETS                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>            | <u>0.00</u>     |
| TOTAL 31-SOLID WASTE            | 1,228,371         | 91,325.51         | 372,780.05             | 0.00                | 855,590.95             | 30.35           |
| <u>32-BUILDING MAINTENANCE</u>  |                   |                   |                        |                     |                        |                 |
| PERSONNEL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                   | 0.00            |
| OPERATIONS & MAINTENANCE        | 29,600            | 2,358.02          | 6,974.08               | 0.00                | 22,625.92              | 23.56           |
| SUPPLIES                        | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00               | 0.00            |
| SERVICES                        | <u>19,000</u>     | <u>2,315.07</u>   | <u>18,493.16</u>       | <u>0.00</u>         | <u>506.84</u>          | <u>97.33</u>    |
| TOTAL 32-BUILDING MAINTENANCE   | 49,600            | 4,673.09          | 25,467.24              | 0.00                | 24,132.76              | 51.35           |
| <u>34-PARK &amp; RECREATION</u> |                   |                   |                        |                     |                        |                 |
| PERSONNEL SERVICES              | 385,216           | 26,697.84         | 122,222.89             | 0.00                | 262,993.11             | 31.73           |
| OPERATIONS & MAINTENANCE        | 64,689            | 2,357.89          | 23,434.57              | 0.00                | 41,254.43              | 36.23           |
| SUPPLIES                        | 19,000            | 730.26            | 4,707.78               | 0.00                | 14,292.22              | 24.78           |
| SERVICES                        | 68,000            | 0.00              | 0.00                   | 0.00                | 68,000.00              | 0.00            |
| FIXED ASSETS                    | <u>590,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>590,000.00</u>      | <u>0.00</u>     |
| TOTAL 34-PARK & RECREATION      | 1,126,905         | 29,785.99         | 150,365.24             | 0.00                | 976,539.76             | 13.34           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 202410 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>35-AQUATICS</u>                 |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| OPERATIONS & MAINTENANCE           | 70,850            | 723.00            | 19,157.04              | 0.00                | 51,692.96           | 27.04           |
| SUPPLIES                           | 12,000            | 0.00              | 1,674.01               | 0.00                | 10,325.99           | 13.95           |
| SERVICES                           | 53,000            | 0.00              | 210.00                 | 0.00                | 52,790.00           | 0.40            |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 35-AQUATICS                  | 135,850           | 723.00            | 21,041.05              | 0.00                | 114,808.95          | 15.49           |
| <u>45-LIBRARY DEPARTMENT</u>       |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 287,226           | 14,542.46         | 102,895.47             | 0.00                | 184,330.53          | 35.82           |
| OPERATIONS & MAINTENANCE           | 28,102            | 1,437.91          | 4,801.86               | 0.00                | 23,300.14           | 17.09           |
| SUPPLIES                           | 20,380            | 577.46            | 1,727.32               | 0.00                | 18,652.68           | 8.48            |
| SERVICES                           | 11,100            | 404.64            | 2,115.36               | 0.00                | 8,984.64            | 19.06           |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 45-LIBRARY DEPARTMENT        | 346,808           | 16,962.47         | 111,540.01             | 0.00                | 235,267.99          | 32.16           |
| <u>50-CITY COUNCIL MEMBERS</u>     |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| OPERATIONS & MAINTENANCE           | 20,000            | 725.06            | 11,896.10              | 0.00                | 8,103.90            | 59.48           |
| SUPPLIES                           | 2,500             | 14.70             | 264.70                 | 0.00                | 2,235.30            | 10.59           |
| SERVICES                           | <u>3,000</u>      | <u>0.00</u>       | <u>1,007.00</u>        | <u>0.00</u>         | <u>1,993.00</u>     | <u>33.57</u>    |
| TOTAL 50-CITY COUNCIL MEMBERS      | 25,500            | 739.76            | 13,167.80              | 0.00                | 12,332.20           | 51.64           |
| <u>58-GENERAL FUND INFO TECH</u>   |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 319,225           | 17,480.40         | 80,863.95              | 0.00                | 238,361.05          | 25.33           |
| OPERATIONS & MAINTENANCE           | 288,800           | 3,176.02          | 70,102.26              | 2,153.20            | 216,544.54          | 25.02           |
| SUPPLIES                           | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00            | 0.00            |
| SERVICES                           | 198,000           | 17,363.34         | 54,386.05              | 0.00                | 143,613.95          | 27.47           |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 58-GENERAL FUND INFO TECH    | 807,225           | 38,019.76         | 205,352.26             | 2,153.20            | 599,719.54          | 25.71           |
| <u>85-DEBT SERVICE</u>             |                   |                   |                        |                     |                     |                 |
| catg 7 not used                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 85-DEBT SERVICE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>86-GENERAL FUND TRANSFERS</u>   |                   |                   |                        |                     |                     |                 |
| FIXED ASSETS                       | <u>1,048,044</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,048,044.00</u> | <u>0.00</u>     |
| TOTAL 86-GENERAL FUND TRANSFERS    | 1,048,044         | 0.00              | 0.00                   | 0.00                | 1,048,044.00        | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                     |                 |
| TOTAL EXPENDITURES                 | 14,458,377        | 799,482.36        | 4,325,488.76           | 1,774,531.71        | 8,358,356.53        | 42.19           |
| <hr/>                              |                   |                   |                        |                     |                     |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 434,547           | 2,767,477.40      | 5,007,643.26           | ( 1,774,531.71)     | ( 2,798,564.55)     | 744.02          |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

|                |         |           |            |      |            |       |
|----------------|---------|-----------|------------|------|------------|-------|
| 11-HOTEL       | 329,997 | 30,409.91 | 113,990.44 | 0.00 | 216,006.56 | 34.54 |
| TOTAL REVENUES | 329,997 | 30,409.91 | 113,990.44 | 0.00 | 216,006.56 | 34.54 |

EXPENDITURE SUMMARY

11-HOTEL

|                     |         |           |           |           |            |       |
|---------------------|---------|-----------|-----------|-----------|------------|-------|
| SUPPLIES            | 0       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00  |
| SERVICES            | 0       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00  |
| Hotel Fund Expenses | 244,000 | 25,241.50 | 90,750.70 | 22,750.00 | 130,499.30 | 46.52 |
| FIXED ASSETS        | 0       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00  |
| TOTAL 11-HOTEL      | 244,000 | 25,241.50 | 90,750.70 | 22,750.00 | 130,499.30 | 46.52 |

|                    |         |           |           |           |            |       |
|--------------------|---------|-----------|-----------|-----------|------------|-------|
| TOTAL EXPENDITURES | 244,000 | 25,241.50 | 90,750.70 | 22,750.00 | 130,499.30 | 46.52 |
|--------------------|---------|-----------|-----------|-----------|------------|-------|

|                                    |        |          |             |            |           |      |
|------------------------------------|--------|----------|-------------|------------|-----------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 85,997 | 5,168.41 | 23,239.74 ( | 22,750.00) | 85,507.26 | 0.57 |
|------------------------------------|--------|----------|-------------|------------|-----------|------|

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

|                        |         |      |           |      |            |       |
|------------------------|---------|------|-----------|------|------------|-------|
| 40-AVIATION DEPARTMENT | 334,565 | 0.00 | 98,038.00 | 0.00 | 236,527.00 | 29.30 |
| TOTAL REVENUES         | 334,565 | 0.00 | 98,038.00 | 0.00 | 236,527.00 | 29.30 |

EXPENDITURE SUMMARY

40-AVIATION DEPARTMENT

|                              |         |          |           |      |            |       |
|------------------------------|---------|----------|-----------|------|------------|-------|
| PERSONNEL SERVICES           | 16,797  | 1,134.37 | 5,606.20  | 0.00 | 11,190.80  | 33.38 |
| OPERATIONS & MAINTENANCE     | 34,114  | 4,033.76 | 12,372.79 | 0.00 | 21,741.21  | 36.27 |
| SUPPLIES                     | 301,500 | 123.21   | 30,448.37 | 0.00 | 271,051.63 | 10.10 |
| SERVICES                     | 35,300  | 129.00   | 23,918.87 | 0.00 | 11,381.13  | 67.76 |
| FIXED ASSETS                 | 0       | 0.00     | 0.00      | 0.00 | 0.00       | 0.00  |
| TOTAL 40-AVIATION DEPARTMENT | 387,711 | 5,420.34 | 72,346.23 | 0.00 | 315,364.77 | 18.66 |

|                    |         |          |           |      |            |       |
|--------------------|---------|----------|-----------|------|------------|-------|
| TOTAL EXPENDITURES | 387,711 | 5,420.34 | 72,346.23 | 0.00 | 315,364.77 | 18.66 |
|--------------------|---------|----------|-----------|------|------------|-------|

|                                    |           |             |           |      |              |        |
|------------------------------------|-----------|-------------|-----------|------|--------------|--------|
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 53,146) | ( 5,420.34) | 25,691.77 | 0.00 | ( 78,837.77) | 48.34- |
|------------------------------------|-----------|-------------|-----------|------|--------------|--------|

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| 10 - LVGC PRO SHOP                 | 1,572,375         | 30,582.19         | 156,097.43             | 0.00                | 1,416,277.57      | 9.93            |
| 20 - LVGC SNACK BAR                | 34,200            | 2,850.00          | 11,400.00              | 0.00                | 22,800.00         | 33.33           |
| 30 - LVGC MAINTENANCE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 40 - HLCG PRO SHOP                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 50 - HLCG SNACK BAR                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 60 - HLCG MAINTENANCE              | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL REVENUES                     | 1,606,575         | 33,432.19         | 167,497.43             | 0.00                | 1,439,077.57      | 10.43           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>LVGC PRO SHOP/SNACK BAR</u>     |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                 | 395,696           | 25,029.27         | 124,173.53             | 0.00                | 271,522.47        | 31.38           |
| OPERATIONS & MAINTENANCE           | 156,638           | 19,441.34         | 54,630.18              | 0.00                | 102,007.82        | 34.88           |
| SUPPLIES                           | 53,650            | 2,494.42          | 10,217.12              | 0.00                | 43,432.88         | 19.04           |
| SERVICES                           | 53,400            | 3,700.71          | 13,212.97              | 0.00                | 40,187.03         | 24.74           |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL LVGC PRO SHOP/SNACK BAR      | 659,384           | 50,665.74         | 202,233.80             | 0.00                | 457,150.20        | 30.67           |
| <u>HLCG PRO SHOP/SNACK BAR</u>     |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL HLCG PRO SHOP/SNACK BAR      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>LVGC MAINTENANCE</u>            |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                 | 570,267           | 22,649.29         | 114,240.44             | 0.00                | 456,026.56        | 20.03           |
| OPERATIONS & MAINTENANCE           | 183,424           | 5,629.41          | 52,561.71              | 73,483.46           | 57,378.83         | 68.72           |
| SUPPLIES                           | 127,500           | 2,105.33          | 41,024.26              | 10,337.94           | 76,137.80         | 40.28           |
| SERVICES                           | 66,000            | 674.00            | 30,950.00              | 15,000.00           | 20,050.00         | 69.62           |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL LVGC MAINTENANCE             | 947,191           | 31,058.03         | 238,776.41             | 98,821.40           | 609,593.19        | 35.64           |
| <u>TRANSFER TO DEBT SERVIE</u>     |                   |                   |                        |                     |                   |                 |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFER TO DEBT SERVIE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>DEPRECIATION</u>                |                   |                   |                        |                     |                   |                 |
| CATG 8 NOT USED                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL DEPRECIATION                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                 | 1,606,575         | 81,723.77         | 441,010.21             | 98,821.40           | 1,066,743.39      | 33.60           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (               | 48,291.58) (      | 273,512.78) (          | 98,821.40)          | 372,334.18        | 0.00            |

30 -UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>           |                   |                   |                        |                     |                     |                 |
| 30-CONTRIBUTION CAPITAL          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 50-GENERAL OPERATION             | 848,642           | 99,173.09         | 377,793.35             | 0.00                | 470,848.65          | 44.52           |
| 60-WATER SERVICES                | 5,093,208         | 365,616.00        | 1,797,147.57           | 0.00                | 3,296,060.43        | 35.29           |
| 70-SEWER SERVICES                | 4,202,493         | 320,139.48        | 1,362,265.80           | 0.00                | 2,840,227.20        | 32.42           |
| 80-CAPITAL IMPROVEMENT           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL REVENUES                   | 10,144,343        | 784,928.57        | 3,537,206.72           | 0.00                | 6,607,136.28        | 34.87           |
| <u>EXPENDITURE SUMMARY</u>       |                   |                   |                        |                     |                     |                 |
| <u>55-UTILITIES ADMINISTRATI</u> |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES               | 189,533           | 14,336.89         | 68,006.80              | 0.00                | 121,526.20          | 35.88           |
| OPERATIONS & MAINTENANCE         | 128,415           | 11,193.41         | 48,475.71              | 0.00                | 79,939.29           | 37.75           |
| SUPPLIES                         | 44,000            | 4,148.13          | 10,176.06              | 0.00                | 33,823.94           | 23.13           |
| SERVICES                         | 88,000            | 8,360.03          | 13,830.82              | 0.00                | 74,169.18           | 15.72           |
| FIXED ASSETS                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 55-UTILITIES ADMINISTRATI  | 449,948           | 38,038.46         | 140,489.39             | 0.00                | 309,458.61          | 31.22           |
| <u>56-GENERAL FUND TRANSFER</u>  |                   |                   |                        |                     |                     |                 |
| FIXED ASSETS                     | <u>2,059,643</u>  | <u>171,636.92</u> | <u>686,547.68</u>      | <u>0.00</u>         | <u>1,373,095.32</u> | <u>33.33</u>    |
| TOTAL 56-GENERAL FUND TRANSFER   | 2,059,643         | 171,636.92        | 686,547.68             | 0.00                | 1,373,095.32        | 33.33           |
| <u>57-DEBT SRVCE FUND TRNSF</u>  |                   |                   |                        |                     |                     |                 |
| FIXED ASSETS                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 57-DEBT SRVCE FUND TRNSF   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>58-UTILITY FUND INFO TECH</u> |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| OPERATIONS & MAINTENANCE         | 48,300            | 840.36            | 12,146.17              | 0.00                | 36,153.83           | 25.15           |
| SUPPLIES                         | 500               | 0.00              | 0.00                   | 0.00                | 500.00              | 0.00            |
| SERVICES                         | 35,000            | 2,136.14          | 2,666.81               | 0.00                | 32,333.19           | 7.62            |
| FIXED ASSETS                     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 58-UTILITY FUND INFO TECH  | 83,800            | 2,976.50          | 14,812.98              | 0.00                | 68,987.02           | 17.68           |
| <u>59-PUBLIC WORKS ADMIN</u>     |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES               | 471,415           | 34,855.94         | 158,123.73             | 0.00                | 313,291.27          | 33.54           |
| OPERATIONS & MAINTENANCE         | 72,977            | 8,745.35          | 37,422.70              | 0.00                | 35,554.30           | 51.28           |
| SUPPLIES                         | 9,700             | 70.93             | 999.39                 | 0.00                | 8,700.61            | 10.30           |
| SERVICES                         | 392,500           | 13,048.66         | 46,092.63              | 734,175.00 (        | 387,767.63)         | 198.79          |
| FIXED ASSETS                     | <u>158,000</u>    | <u>0.00</u>       | <u>7,468.09</u>        | <u>0.00</u>         | <u>150,531.91</u>   | <u>4.73</u>     |
| TOTAL 59-PUBLIC WORKS ADMIN      | 1,104,592         | 56,720.88         | 250,106.54             | 734,175.00          | 120,310.46          | 89.11           |

30 -UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>60-WATER SERVICES</u>    |                   |                   |                        |                     |                      |                 |
| PERSONNEL SERVICES          | 608,002           | 45,375.96         | 222,418.28             | 0.00                | 385,583.72           | 36.58           |
| OPERATIONS & MAINTENANCE    | 707,696           | 20,033.66         | 128,988.73             | 2,171.50            | 576,535.77           | 18.53           |
| SUPPLIES                    | 99,500            | 7,912.85          | 21,534.34              | 695.40              | 77,270.26            | 22.34           |
| SERVICES                    | 53,110            | 1,703.32          | 35,631.39              | 0.00                | 17,478.61            | 67.09           |
| FIXED ASSETS                | <u>149,633</u>    | <u>19,437.00</u>  | <u>694,130.05</u>      | <u>56,124.40</u>    | <u>( 600,621.45)</u> | <u>501.40</u>   |
| TOTAL 60-WATER SERVICES     | 1,617,941         | 94,462.79         | 1,102,702.79           | 58,991.30           | 456,246.91           | 71.80           |
| <u>65-WATER PLANT ONE</u>   |                   |                   |                        |                     |                      |                 |
| PERSONNEL SERVICES          | 200,839           | 0.00              | 0.00                   | 0.00                | 200,839.00           | 0.00            |
| OPERATIONS & MAINTENANCE    | 132,001           | 10,521.21         | 61,265.84              | ( 119.00)           | 70,854.16            | 46.32           |
| SUPPLIES                    | 56,400            | 1,079.71          | 15,690.88              | 29,786.00           | 10,923.12            | 80.63           |
| SERVICES                    | 288,500           | 5,914.10          | 29,587.59              | 0.00                | 258,912.41           | 10.26           |
| FIXED ASSETS                | <u>101,500</u>    | <u>0.00</u>       | <u>34,624.49</u>       | <u>95,000.00</u>    | <u>( 28,124.49)</u>  | <u>127.71</u>   |
| TOTAL 65-WATER PLANT ONE    | 779,240           | 17,515.02         | 141,168.80             | 124,667.00          | 513,404.20           | 34.11           |
| <u>69-WATER PLANT THREE</u> |                   |                   |                        |                     |                      |                 |
| PERSONNEL SERVICES          | 94,368            | 7,181.59          | 34,700.42              | 0.00                | 59,667.58            | 36.77           |
| OPERATIONS & MAINTENANCE    | 161,418           | 10,602.17         | 51,675.41              | 2,861.54            | 106,881.05           | 33.79           |
| SUPPLIES                    | 70,800            | 9,169.00          | 17,790.75              | ( 230.00)           | 53,239.25            | 24.80           |
| SERVICES                    | 312,800           | 12,968.15         | 65,541.79              | 0.00                | 247,258.21           | 20.95           |
| FIXED ASSETS                | <u>90,000</u>     | <u>6,579.50</u>   | <u>53,469.87</u>       | <u>55,105.89</u>    | <u>( 18,575.76)</u>  | <u>120.64</u>   |
| TOTAL 69-WATER PLANT THREE  | 729,386           | 46,500.41         | 223,178.24             | 57,737.43           | 448,470.33           | 38.51           |
| <u>70-SEWER SERVICES</u>    |                   |                   |                        |                     |                      |                 |
| PERSONNEL SERVICES          | 571,260           | 34,228.52         | 165,961.06             | 0.00                | 405,298.94           | 29.05           |
| OPERATIONS & MAINTENANCE    | 585,066           | 46,092.47         | 152,081.07             | 2,171.50            | 430,813.43           | 26.36           |
| SUPPLIES                    | 37,000            | 4,226.65          | 7,041.63               | 0.00                | 29,958.37            | 19.03           |
| SERVICES                    | 8,700             | 317.42            | 906.04                 | 0.00                | 7,793.96             | 10.41           |
| FIXED ASSETS                | <u>14,176</u>     | <u>0.00</u>       | <u>14,175.50</u>       | <u>0.00</u>         | <u>0.50</u>          | <u>100.00</u>   |
| TOTAL 70-SEWER SERVICES     | 1,216,202         | 84,865.06         | 340,165.30             | 2,171.50            | 873,865.20           | 28.15           |
| <u>75-SEWER PLANT</u>       |                   |                   |                        |                     |                      |                 |
| PERSONNEL SERVICES          | 278,496           | 23,812.85         | 104,021.75             | 0.00                | 174,474.25           | 37.35           |
| OPERATIONS & MAINTENANCE    | 140,430           | 18,921.41         | 58,899.64              | ( 42.55)            | 81,572.91            | 41.91           |
| SUPPLIES                    | 46,500            | 2,533.26          | 13,206.61              | 0.00                | 33,293.39            | 28.40           |
| SERVICES                    | 89,750            | 3,830.80          | 26,615.93              | 0.00                | 63,134.07            | 29.66           |
| FIXED ASSETS                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>     |
| TOTAL 75-SEWER PLANT        | 555,176           | 49,098.32         | 202,743.93             | ( 42.55)            | 352,474.62           | 36.51           |
| <u>77-EFFLUENT DISPOSAL</u> |                   |                   |                        |                     |                      |                 |
| PERSONNEL SERVICES          | 220,986           | 11,735.12         | 55,820.90              | 0.00                | 165,165.10           | 25.26           |
| OPERATIONS & MAINTENANCE    | 134,574           | 6,879.55          | 21,656.48              | 2,963.45            | 109,954.07           | 18.29           |
| SUPPLIES                    | 18,800            | 540.09            | 4,391.25               | 0.00                | 14,408.75            | 23.36           |
| SERVICES                    | 21,000            | 0.00              | 523.81                 | 0.00                | 20,476.19            | 2.49            |
| FIXED ASSETS                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>     |
| TOTAL 77-EFFLUENT DISPOSAL  | 395,360           | 19,154.76         | 82,392.44              | 2,963.45            | 310,004.11           | 21.59           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 202430 -UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>79-UTILITY FUND TRANSFER</u>    |                   |                   |                        |                     |                     |                 |
| catg 3 not used                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 79-UTILITY FUND TRANSFER     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>82-BOOSTER PUMP STATIONS</u>    |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 32,310            | 2,669.89          | 13,516.88              | 0.00                | 18,793.12           | 41.83           |
| OPERATIONS & MAINTENANCE           | 80,975            | 4,923.45          | 14,600.07              | 0.00                | 66,374.93           | 18.03           |
| SUPPLIES                           | 4,650             | 121.41            | 419.38                 | 0.00                | 4,230.62            | 9.02            |
| SERVICES                           | 17,700            | 0.00              | 13,310.00              | 30.00               | 4,360.00            | 75.37           |
| FIXED ASSETS                       | <u>30,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>30,000.00</u>    | <u>0.00</u>     |
| TOTAL 82-BOOSTER PUMP STATIONS     | 165,635           | 7,714.75          | 41,846.33              | 30.00               | 123,758.67          | 25.28           |
| <u>84-LIFT STATIONS</u>            |                   |                   |                        |                     |                     |                 |
| PERSONNEL SERVICES                 | 32,310            | 2,568.94          | 13,415.88              | 0.00                | 18,894.12           | 41.52           |
| OPERATIONS & MAINTENANCE           | 160,067           | 4,444.81          | 33,037.54              | 5,048.25            | 121,981.21          | 23.79           |
| SUPPLIES                           | 25,250            | 56.67             | 1,608.36               | 0.00                | 23,641.64           | 6.37            |
| SERVICES                           | 38,000            | 1,135.00          | 1,658.81               | 0.00                | 36,341.19           | 4.37            |
| FIXED ASSETS                       | <u>1,434,400</u>  | <u>0.00</u>       | <u>46,299.90</u>       | <u>189,510.00</u>   | <u>1,198,590.10</u> | <u>16.44</u>    |
| TOTAL 84-LIFT STATIONS             | 1,690,027         | 8,205.42          | 96,020.49              | 194,558.25          | 1,399,448.26        | 17.19           |
| <u>85-DEBT SERVICE</u>             |                   |                   |                        |                     |                     |                 |
| OPERATIONS & MAINTENANCE           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| DEPRECIATION                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 85-DEBT SERVICE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>86-UTILITY FUND TRANSFERS</u>   |                   |                   |                        |                     |                     |                 |
| FIXED ASSETS                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 86-UTILITY FUND TRANSFERS    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                     |                 |
| TOTAL EXPENDITURES                 | 10,846,950        | 596,889.29        | 3,322,174.91           | 1,175,251.38        | 6,349,523.71        | 41.46           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 702,607)        | 188,039.28        | 215,031.81             | ( 1,175,251.38)     | 257,612.57          | 136.67          |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

|                        |   |          |           |      |              |      |
|------------------------|---|----------|-----------|------|--------------|------|
| 80-CAPITAL IMPROVEMENT | 0 | 4,374.49 | 17,689.49 | 0.00 | ( 17,689.49) | 0.00 |
| TOTAL REVENUES         | 0 | 4,374.49 | 17,689.49 | 0.00 | ( 17,689.49) | 0.00 |

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

|                              |   |      |      |      |      |      |
|------------------------------|---|------|------|------|------|------|
| PERSONNEL SERVICES           | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS & MAINTENANCE     | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP PROJECTS                 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP PROJECTS                 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP PROJECTS                 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP PROJECTS                 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP PROJECTS                 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP PROJECTS                 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 80-CAPITAL IMPROVEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                    |   |      |      |      |      |      |
|--------------------|---|------|------|------|------|------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|---|------|------|------|------|------|

|                                    |   |          |           |      |              |      |
|------------------------------------|---|----------|-----------|------|--------------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 4,374.49 | 17,689.49 | 0.00 | ( 17,689.49) | 0.00 |
|------------------------------------|---|----------|-----------|------|--------------|------|

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| 50- INVESTMENT INTEREST            | 360,631           | 41,250.66         | 161,151.26             | 0.00                | 199,479.74        | 44.69           |
| 60-WATER IMPACT REVENUE            | 706,406           | 38,346.00         | 138,954.00             | 0.00                | 567,452.00        | 19.67           |
| 70-SEWER IMPACT REVENUE            | <u>616,940</u>    | <u>28,930.00</u>  | <u>113,145.00</u>      | <u>0.00</u>         | <u>503,795.00</u> | <u>18.34</u>    |
| TOTAL REVENUES                     | 1,683,977         | 108,526.66        | 413,250.26             | 0.00                | 1,270,726.74      | 24.54           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>10-IMPACT FEE ADMIN</u>         |                   |                   |                        |                     |                   |                 |
| SERVICES                           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL 10-IMPACT FEE ADMIN          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>60-IMPACT FEE WATER</u>         |                   |                   |                        |                     |                   |                 |
| OPERATIONS & MAINTENANCE           | 80,000            | 0.00              | 80,000.00              | 0.00                | 0.00              | 100.00          |
| SUPPLIES                           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| SERVICES                           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</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>         |                   |                   |                        |                     |                   |                 |
| SUPPLIES                           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| SERVICES                           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL 70-IMPACT FEE SEWER          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                 | 80,000            | 0.00              | 80,000.00              | 0.00                | 0.00              | 100.00          |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,603,977         | 108,526.66        | 333,250.26             | 0.00                | 1,270,726.74      | 20.78           |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

|                |        |          |           |      |           |       |
|----------------|--------|----------|-----------|------|-----------|-------|
| 43 PARK FUND   | 31,356 | 3,256.87 | 12,899.66 | 0.00 | 18,456.34 | 41.14 |
| TOTAL REVENUES | 31,356 | 3,256.87 | 12,899.66 | 0.00 | 18,456.34 | 41.14 |

EXPENDITURE SUMMARY

|                          |   |      |      |      |      |      |
|--------------------------|---|------|------|------|------|------|
| 43 PARK FUND             |   |      |      |      |      |      |
| OPERATIONS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES                 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS             | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 43 PARK FUND       | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                    |   |      |      |      |      |      |
|--------------------|---|------|------|------|------|------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|---|------|------|------|------|------|

|                                    |        |          |           |      |           |       |
|------------------------------------|--------|----------|-----------|------|-----------|-------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 31,356 | 3,256.87 | 12,899.66 | 0.00 | 18,456.34 | 41.14 |
|------------------------------------|--------|----------|-----------|------|-----------|-------|

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|---------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                     |                        |                     |                     |                 |
| 80-ACCUMULATED INTEREST            | 46,695            | 8,561.91            | 16,809.07              | 0.00                | 29,885.93           | 36.00           |
| 85-AD VALOREM & OTHER              | <u>2,676,372</u>  | <u>1,024,196.90</u> | <u>2,450,899.00</u>    | <u>0.00</u>         | <u>225,473.00</u>   | <u>91.58</u>    |
| TOTAL REVENUES                     | 2,723,067         | 1,032,758.81        | 2,467,708.07           | 0.00                | 255,358.93          | 90.62           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                     |                        |                     |                     |                 |
| <u>80-ACCUMULATED INTEREST</u>     |                   |                     |                        |                     |                     |                 |
| LEASE PURCHASE                     | <u>0</u>          | <u>0.00</u>         | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL 80-ACCUMULATED INTEREST      | 0                 | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>85-AD VALOREM &amp; OTHER</u>   |                   |                     |                        |                     |                     |                 |
| OPERATIONS & MAINTENANCE           | 8,000             | 500.00              | 1,500.00               | 0.00                | 6,500.00            | 18.75           |
| LEASE PURCHASE                     | 0                 | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00            |
| AUDITOR ADJ                        | 0                 | 9,500.00            | 9,500.00               | 0.00 (              | 9,500.00)           | 0.00            |
| FIXED ASSETS                       | <u>2,676,372</u>  | <u>0.00</u>         | <u>0.00</u>            | <u>0.00</u>         | <u>2,676,372.00</u> | <u>0.00</u>     |
| TOTAL 85-AD VALOREM & OTHER        | 2,684,372         | 10,000.00           | 11,000.00              | 0.00                | 2,673,372.00        | 0.41            |
| TOTAL EXPENDITURES                 | 2,684,372         | 10,000.00           | 11,000.00              | 0.00                | 2,673,372.00        | 0.41            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 38,695            | 1,022,758.81        | 2,456,708.07           | 0.00 (              | 2,418,013.07)       | 6,348.90        |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

90 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

99 -DISBURSEMENT ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |