

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

## 10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>10-ADMINISTRATION</u>                |                   |                   |                        |                     |                   |                 |
| 10-410-1110 AD VALOREM TAXES            | 5,877,065         | 52,268.17         | 65,543.23              | 0.00                | 5,811,522.16      | 1.12            |
| 10-410-1200 SALES TAXES                 | 1,177,854         | 102,699.59        | 182,312.88             | 0.00                | 995,540.95        | 15.48           |
| 10-410-1208 TOWN CENTER DEVELOPMENT     | 43,118            | 4,325.99          | 8,925.51               | 0.00                | 34,192.58         | 20.70           |
| 10-410-1211 GENERAL FUND RESERVE ACCT I | 229,528           | 26,543.15         | 57,601.76              | 0.00                | 171,926.50        | 25.10           |
| 10-410-1212 REAL ESTATE INTEREST        | 44,135            | 4,387.11          | 9,051.61               | 0.00                | 35,083.25         | 20.51           |
| 10-410-1213 STREET/ROADWAY IMPACT FEES  | 27,876            | 4,676.85          | 9,649.42               | 0.00                | 18,226.16         | 34.62           |
| 10-410-1214 LV SUNSET PARK INTEREST     | 5,000             | 1,147.18          | 2,366.89               | 0.00                | 2,633.11          | 47.34           |
| 10-410-1215 AUSTIN BOULEVARD PAVING INT | 1,242             | 124.57            | 257.04                 | 0.00                | 984.55            | 20.70           |
| 10-410-1220 MIXED BEVERAGE TAX          | 17,319            | 1,568.32          | 3,194.46               | 0.00                | 14,124.83         | 18.44           |
| 10-410-1300 ELECTRIC FRANCHISE FEE      | 493,650           | 0.00              | 157,326.61             | 0.00                | 336,322.97        | 31.87           |
| 10-410-1310 TELEPHONE FRANCHISE FEE     | 4,187             | 928.39            | 942.67                 | 0.00                | 3,244.22          | 22.51           |
| 10-410-1320 CABLE TV FRANCHISE FEE      | 124,589           | 29,221.29         | 29,221.29              | 0.00                | 95,367.64         | 23.45           |
| 10-410-1330 GAS FRANCHISE FEES          | 28,090            | 0.00              | 0.00                   | 0.00                | 28,090.41         | 0.00            |
| 10-410-1340 SOLID WASTE FRANCHISE FEES  | 498               | 0.00              | 0.00                   | 0.00                | 498.00            | 0.00            |
| 10-410-1410 INVESTMENT INTEREST         | 1,066             | 88.91             | 135.73                 | 0.00                | 930.19            | 12.73           |
| 10-410-1430 CREDIT CARD SERVICE FEE     | 6,986             | 738.47            | 1,274.19               | 0.00                | 5,711.76          | 18.24           |
| 10-410-1570 SALE OF COPIES, ETC.        | 500               | 0.00              | 473.80                 | 0.00                | 26.20             | 94.76           |
| 10-410-1810 OTHER REVENUE               | 10,000            | 537.69            | 2,644.95               | 0.00                | 7,355.05          | 26.45           |
| 10-410-2200 DIGITAL SIGN APPLICATION    | 570               | 120.00            | 330.00                 | 0.00                | 240.00            | 57.89           |
| 10-410-9000 TRANSFER FROM UTILITIES     | 3,643,573         | 171,636.92        | 343,273.84             | 0.00                | 3,300,299.16      | 9.42            |
| 10-410-9100 TRANSFER FROM RESERVES      | <u>422,354</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>422,354.00</u> | <u>0.00</u>     |
| TOTAL 10-ADMINISTRATION                 | 12,159,200        | 401,012.60        | 874,525.88             | 0.00                | 11,284,673.69     | 7.19            |

11-NON DEPARTMENTAL

|                                         |              |             |             |             |                 |             |
|-----------------------------------------|--------------|-------------|-------------|-------------|-----------------|-------------|
| 10-411-1725 LAGO FEST SPONSORS/DONATION | 16,000       | 0.00        | 0.00        | 0.00        | 16,000.00       | 0.00        |
| 10-411-1730 LAGO FEST PARKING           | 1,000        | 0.00        | 0.00        | 0.00        | 1,000.00        | 0.00        |
| 10-411-1740 LAGO FEST ARTIST BOOTHS     | 1,900        | 0.00        | 0.00        | 0.00        | 1,900.00        | 0.00        |
| 10-411-1750 LAGO FEST FOOD VENDORS      | 5,000        | 0.00        | 0.00        | 0.00        | 5,000.00        | 0.00        |
| 10-411-1760 LAGO FEST VIP TICKETS       | 1,000        | 0.00        | 0.00        | 0.00        | 1,000.00        | 0.00        |
| 10-411-1770 LAGO FEST MERCHANDISE       | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| TOTAL 11-NON DEPARTMENTAL               | 25,900       | 0.00        | 0.00        | 0.00        | 25,900.00       | 0.00        |

12-DEVELOPMENT SERVICES

|                                        |         |           |           |      |            |       |
|----------------------------------------|---------|-----------|-----------|------|------------|-------|
| 10-412-1430 CREDIT CARD FEES           | 17,844  | 1,020.56  | 2,493.70  | 0.00 | 15,350.73  | 13.97 |
| 10-412-1520 SIGN PERMITS               | 550     | 100.00    | 200.00    | 0.00 | 350.00     | 36.36 |
| 10-412-1525 DEVELOPMENT AGREEMENT      | 1,000   | 0.00      | 0.00      | 0.00 | 1,000.00   | 0.00  |
| 10-412-1601 PID APPLICATION FEE        | 5,000   | 0.00      | 0.00      | 0.00 | 5,000.00   | 0.00  |
| 10-412-1812 OTHER REVENUE              | 10,000  | 0.00      | 0.00      | 0.00 | 10,000.00  | 0.00  |
| 10-412-1830 REPLATS & RELEASE EASEMENT | 2,133   | 0.00      | 0.00      | 0.00 | 2,133.31   | 0.00  |
| 10-412-1835 SITE DEVELOPMENT REVIEWS   | 12,000  | 0.00      | 50.00     | 0.00 | 11,950.00  | 0.42  |
| 10-412-3100 BUILDING PERMITS           | 557,437 | 37,624.34 | 83,591.52 | 0.00 | 473,845.77 | 15.00 |
| 10-412-3103 BLDG PERMIT-STREET REPAIR  | 113,724 | 7,201.00  | 11,959.00 | 0.00 | 101,765.13 | 10.52 |
| 10-412-3105 MISC. PERMITS              | 73,995  | 3,307.75  | 9,857.75  | 0.00 | 64,136.90  | 13.32 |
| 10-412-3106 ZONING APPLICATION FEES    | 28,379  | 2,200.00  | 2,400.00  | 0.00 | 25,978.59  | 8.46  |
| 10-412-3110 REINSPECTION FEES          | 154,961 | 10,125.00 | 19,150.00 | 0.00 | 135,811.32 | 12.36 |
| 10-412-3200 MECHANICAL PERMITS         | 18,931  | 1,150.00  | 3,455.95  | 0.00 | 15,475.30  | 18.26 |
| 10-412-3210 PLUMBING PERMITS           | 18,231  | 1,375.00  | 2,930.95  | 0.00 | 15,300.31  | 16.08 |
| 10-412-3220 ELECTRICAL PERMITS         | 21,331  | 1,175.00  | 2,980.95  | 0.00 | 18,349.91  | 13.97 |

CITY OF LAGO VISTA  
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## 10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 10-412-3227 CONSTRUCTION PLAN APPL. FEE | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 10-412-3228 TREE REPLACEMENT FEE        | 74,225            | 0.00              | 0.00                   | 0.00                | 74,225.00         | 0.00            |
| 10-412-3240 BUILDING PLAN REVIEW        | 19,227            | 900.00            | 1,460.00               | 0.00                | 17,766.66         | 7.59            |
| 10-412-3250 ENGINEER REVIEW REIMBURSEME | 134,612           | 10,362.36         | 25,143.03              | 0.00                | 109,469.13        | 18.68           |
| 10-412-3300 HEALTH DEPT INSPECTION FEES | <u>18,000</u>     | <u>1,900.00</u>   | <u>3,650.00</u>        | <u>0.00</u>         | <u>14,350.00</u>  | <u>20.28</u>    |
| TOTAL 12-DEVELOPMENT SERVICES           | 1,283,581         | 78,441.01         | 169,322.85             | 0.00                | 1,114,258.06      | 13.19           |

## 15-MUNICIPAL COURT

|                                         |           |             |             |             |              |             |
|-----------------------------------------|-----------|-------------|-------------|-------------|--------------|-------------|
| 10-415-2100 MUNICIPAL COURT FINES       | 116,792   | 13,526.10   | 24,081.06   | 0.00        | 92,710.95    | 20.62       |
| 10-415-2101 CITY TRUNCY PRVNTION DVERSN | 4,478     | 542.78      | 939.89      | 0.00        | 3,538.14     | 20.99       |
| 10-415-2103 STATE COURT SERVICE FEE EAR | 6,969     | 0.00        | 0.00        | 0.00        | 6,968.61     | 0.00        |
| 10-415-2105 BUILDING SECURITY FEES      | 4,393     | 0.00        | 0.00        | 0.00        | 4,393.42     | 0.00        |
| 10-415-2106 COURT TECHNOLOGY FEE        | 3,650     | 0.00        | 0.00        | 0.00        | 3,650.04     | 0.00        |
| 10-415-2112 JUDICIAL FEE - CITY         | <u>19</u> | <u>0.00</u> | <u>1.80</u> | <u>0.00</u> | <u>17.40</u> | <u>9.38</u> |
| TOTAL 15-MUNICIPAL COURT                | 136,301   | 14,068.88   | 25,022.75   | 0.00        | 111,278.56   | 18.36       |

## 20-POLICE DEPARTMENT

|                                       |               |             |             |             |                  |             |
|---------------------------------------|---------------|-------------|-------------|-------------|------------------|-------------|
| 10-420-1230 SCHOOL OFFICER FUNDING    | 100,000       | 0.00        | 0.00        | 0.00        | 100,000.00       | 0.00        |
| 10-420-1240 CROSSING GUARD TAX        | 8,449         | 724.30      | 1,429.50    | 0.00        | 7,019.11         | 16.92       |
| 10-420-1530 WRECKER PERMITS           | 800           | 0.00        | 0.00        | 0.00        | 800.00           | 0.00        |
| 10-420-1560 ANIMAL LICENSE            | 1,000         | 130.00      | 170.00      | 0.00        | 830.00           | 17.00       |
| 10-420-1810 OTHER REVENUE             | 1,500         | 306.00      | 6,156.61    | 0.00        | ( 4,656.61)      | 410.44      |
| 10-420-1820 PRIVATE ALARM PERMIT/FEES | 7,607         | 875.00      | 1,245.00    | 0.00        | 6,361.64         | 16.37       |
| 10-420-4250 BULLETPROOF VEST PROGRAM  | 3,588         | 0.00        | 0.00        | 0.00        | 3,587.80         | 0.00        |
| 10-420-4320 LEOSE                     | <u>42,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>42,000.00</u> | <u>0.00</u> |
| TOTAL 20-POLICE DEPARTMENT            | 164,943       | 2,035.30    | 9,001.11    | 0.00        | 155,941.94       | 5.46        |

## 30-PUBLIC WORKS/BUILDING

|                                         |                |                  |                   |             |                   |              |
|-----------------------------------------|----------------|------------------|-------------------|-------------|-------------------|--------------|
| 10-430-1450 CAPITAL METRO CONTRIBUTIONS | 2,000          | 0.00             | 36,534.16         | 0.00        | ( 34,534.16)      | 1,826.71     |
| 10-430-4025 STREET/ROADWAY IMPACT FEES  | <u>475,000</u> | <u>54,568.14</u> | <u>172,051.10</u> | <u>0.00</u> | <u>302,948.90</u> | <u>36.22</u> |
| TOTAL 30-PUBLIC WORKS/BUILDING          | 477,000        | 54,568.14        | 208,585.26        | 0.00        | 268,414.74        | 43.73        |

## 31-SOLID WASTE

|                                       |           |                 |                 |             |                    |             |
|---------------------------------------|-----------|-----------------|-----------------|-------------|--------------------|-------------|
| 10-431-1700 SOLID WASTE FEES          | 1,384,740 | 112,633.64      | 224,862.40      | 0.00        | 1,159,877.60       | 16.24       |
| 10-431-1750 HAZARDOUS WASTE FEES      | 69,375    | 5,937.36        | 11,864.32       | 0.00        | 57,510.60          | 17.10       |
| 10-431-1800 GREEN CENTER REVENUE      | 4,502     | 0.00            | 0.00            | 0.00        | 4,502.15           | 0.00        |
| 10-431-1830 SOLID WASTE OTHER REVENUE | <u>0</u>  | <u>1,067.00</u> | <u>1,067.00</u> | <u>0.00</u> | <u>( 1,067.00)</u> | <u>0.00</u> |
| TOTAL 31-SOLID WASTE                  | 1,458,617 | 119,638.00      | 237,793.72      | 0.00        | 1,220,823.35       | 16.30       |

## 34-PARKS &amp; RECREATION

## 35-AQUATICS

|                          |               |             |             |             |                  |             |
|--------------------------|---------------|-------------|-------------|-------------|------------------|-------------|
| 10-435-3100 POOL REVENUE | <u>11,103</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,103.00</u> | <u>0.00</u> |
| TOTAL 35-AQUATICS        | 11,103        | 0.00        | 0.00        | 0.00        | 11,103.00        | 0.00        |

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10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| <u>40-AVIATION DEPARTMENT</u>         | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <u>45-LIBRARY DEPARTMENT</u>          |                   |                   |                        |                     |                   |                 |
| 10-445-3100 LIBRARY FINES AND REVENUE | 6,287             | 529.28            | 1,342.76               | 0.00                | 4,944.06          | 21.36           |
| 10-445-3230 LIBRARY GRANTS            | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL 45-LIBRARY DEPARTMENT           | 6,787             | 529.28            | 1,342.76               | 0.00                | 5,444.06          | 19.78           |
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                         | 15,723,432        | 670,293.21        | 1,525,594.33           | 0.00                | 14,197,837.40     | 9.70            |

CITY OF LAGO VISTA  
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10 -GENERAL FUND

10-ADMINISTRATION

% OF YEAR COMPLETED: 16.67

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-510-1010 STATE UNEMPLOYMENT TAX      | 504               | 0.00              | 0.00                   | 0.00                | 504.00            | 0.00            |
| 10-510-1020 SOCIAL SECURITY / MEDICARE  | 12,247            | 510.17            | 4,825.37               | 0.00                | 7,421.15          | 39.40           |
| 10-510-1030 TMRS                        | 20,714            | 621.56            | 12,375.82              | 0.00                | 8,338.35          | 59.75           |
| 10-510-1050 HEALTH, DENTAL & LIFE INS   | 15,352            | 1,644.97          | 3,289.94               | 0.00                | 12,062.54         | 21.43           |
| 10-510-1060 HEALTH REIMBURSEMENT ACCOUN | 927               | 55.56             | 165.59                 | 0.00                | 760.91            | 17.87           |
| 10-510-1070 WORKERS COMPENSATION        | 733               | 0.00              | 489.83                 | 0.00                | 242.73            | 66.87           |
| 10-510-1100 CITY MANAGER                | 190,575           | 1,918.52          | 226,661.94             | 0.00 (              | 36,086.98)        | 118.94          |
| 10-510-1115 PROGRAM MANAGER             | 26,250            | 4,846.14          | 11,884.59              | 0.00                | 14,365.41         | 45.27           |
| 10-510-1144 CAR ALLOWANCE               | 7,200             | 0.00              | 894.60                 | 0.00                | 6,305.40          | 12.43           |
| 10-510-1145 LONGEVITY PAY               | 329               | 0.00              | 0.00                   | 0.00                | 328.82            | 0.00            |
| 10-510-1146 REWARDS PROGRAM             | 810               | 0.00              | 0.00                   | 0.00                | 809.82            | 0.00            |
| 10-510-1148 CELL PHONE STIPEND          | 250               | 46.16             | 115.40                 | 0.00                | 134.60            | 46.16           |
| 10-510-1149 IN LIEU OF                  | <u>69</u>         | <u>34.60</u>      | <u>34.60</u>           | <u>0.00</u>         | <u>34.60</u>      | <u>50.00</u>    |
| TOTAL PERSONNEL SERVICES                | 275,959           | 9,677.68          | 260,737.68             | 0.00                | 15,221.35         | 94.48           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-510-4000 LIABILITY & PROPERTY INS    | 21,267            | 0.00              | 16,084.17              | 0.00                | 5,182.83          | 75.63           |
| 10-510-4110 UNIFORMS                    | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 10-510-4200 TRAVEL                      | 3,000             | 0.00              | 1,038.75               | 0.00                | 1,961.25          | 34.63           |
| 10-510-4300 TRAINING/EDUCATION          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-510-4305 CONVENTIONS                 | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-510-4400 DUES & SUBSCRIPTIONS        | 3,000             | 0.00              | 454.10                 | 0.00                | 2,545.90          | 15.14           |
| 10-510-4575 BANK/CREDIT CARD FEES       | 3,000             | 1,443.86          | 1,897.77               | 0.00                | 1,102.23          | 63.26           |
| 10-510-4600 TELEPHONE/INTERNET          | 300               | 69.35             | 138.70                 | 0.00                | 161.30            | 46.23           |
| 10-510-4750 MISCELLANEOUS EXPENSE       | 3,000             | 277.94            | 10,137.15              | 0.00 (              | 7,137.15)         | 337.91          |
| 10-510-4825 IT EXPENSE                  | <u>750</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>750.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 35,917            | 1,791.15          | 29,750.64              | 0.00                | 6,166.36          | 82.83           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-510-5100 BOOKS,PUBLICATIONS & FILMS  | 400               | 0.00              | 0.00                   | 0.00                | 400.00            | 0.00            |
| 10-510-5200 POSTAGE                     | 3,500             | 0.00              | 0.00                   | 0.00                | 3,500.00          | 0.00            |
| 10-510-5300 SUPPLIES                    | <u>3,250</u>      | <u>168.98</u>     | <u>295.84</u>          | <u>0.00</u>         | <u>2,954.16</u>   | <u>9.10</u>     |
| TOTAL SUPPLIES                          | 7,150             | 168.98            | 295.84                 | 0.00                | 6,854.16          | 4.14            |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-510-6100 PROFESSIONAL SERVICES       | 18,000            | 0.00              | 0.00                   | 0.00                | 18,000.00         | 0.00            |
| 10-510-6110 AUDIT SERVICES              | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| 10-510-6135 CONTRACT SERVICES           | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 10-510-6140 PURCHASE/SALE OF ASSETS     | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 10-510-6400 PRINTING & BINDING SERVICES | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 10-510-6500 MISCELLANEOUS SERVICES      | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-510-6540 MAINTENANCE AGREEMENTS      | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| 10-510-6560 CITY MANAGER CONTINGENCY    | <u>15,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>15,000.00</u>  | <u>0.00</u>     |
| TOTAL SERVICES                          | 101,000           | 0.00              | 0.00                   | 0.00                | 101,000.00        | 0.00            |

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10 -GENERAL FUND

10-ADMINISTRATION

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| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>FIXED ASSETS</u>       |                   |                   |                        |                     |                   |                 |
| TOTAL 10-ADMINISTRATION   | 420,026           | 11,637.81         | 290,784.16             | 0.00                | 129,241.87        | 69.23           |

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11-NON DEPARTMENTAL

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| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| <u>OPERATIONS &amp; MAINTENANCE</u>    |                   |                   |                        |                     |                   |                 |
| 10-511-4575 CREDIT CARD FEES           | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-511-4700 EVENTS                     | 85,000            | 4,144.01          | 27,644.01              | 1,750.00            | 55,605.99         | 34.58           |
| 10-511-4715 MATCHING GRANT FUNDS       | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00        | 0.00            |
| 10-511-4750 MISCELLANEOUS EXPENSE      | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 10-511-4800 KLVB DONATION EXPENSE      | 47,500            | 0.00              | 0.00                   | 0.00                | 47,500.00         | 0.00            |
| 10-511-4850 VETERANS MEMORIAL EXPENSES | 5,000             | 35.50             | 497.04                 | 0.00                | 4,502.96          | 9.94            |
| 10-511-4875 LAGO FEST EXPENDITURES     | <u>40,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>40,000.00</u>  | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE         | 280,000           | 4,179.51          | 28,141.05              | 1,750.00            | 250,108.95        | 10.68           |
| <u>SUPPLIES</u>                        |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                        |                   |                   |                        |                     |                   |                 |
| 10-511-6100 PROFESSIONAL SERVICES      | 316,800           | 10,750.00         | 57,550.00              | 0.00                | 259,250.00        | 18.17           |
| 10-511-6135 CONTRACT SERVICES          | <u>328,996</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>328,996.00</u> | <u>0.00</u>     |
| TOTAL SERVICES                         | 645,796           | 10,750.00         | 57,550.00              | 0.00                | 588,246.00        | 8.91            |
| <u>FIXED ASSETS</u>                    |                   |                   |                        |                     |                   |                 |
| TOTAL 11-NON DEPARTMENTAL              | 925,796           | 14,929.51         | 85,691.05              | 1,750.00            | 838,354.95        | 9.44            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

12-DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 16.67

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>DEPARTMENTAL EXPENDITURES</u>        |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-512-1010 STATE UNEMPLOYMENT TAX      | 2,016             | 0.00              | 0.00                   | 0.00                | 2,016.00          | 0.00            |
| 10-512-1020 SOCIAL SECURITY / MEDICARE  | 44,087            | 1,432.35          | 3,887.11               | 0.00                | 40,199.44         | 8.82            |
| 10-512-1030 TMRS                        | 54,690            | 1,705.34          | 4,624.66               | 0.00                | 50,065.72         | 8.46            |
| 10-512-1050 HEALTH, DENTAL & LIFE INS.  | 128,233           | 4,062.69          | 8,086.06               | 0.00                | 120,147.26        | 6.31            |
| 10-512-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232             | 180.18            | 413.74                 | 0.00                | 4,818.26          | 7.91            |
| 10-512-1070 WORKERS COMPENSATION        | 2,128             | 0.00              | 1,553.12               | 0.00                | 574.86            | 72.99           |
| 10-512-1106 DEV SVC DIRECTOR            | 117,565           | 0.00              | 0.00                   | 0.00                | 117,565.00        | 0.00            |
| 10-512-1110 DEV SVC SUPERVISOR          | 61,918            | 4,763.20          | 11,680.81              | 0.00                | 50,236.74         | 18.87           |
| 10-512-1115 CITY PLANNER                | 90,300            | 3,487.66          | 13,576.11              | 0.00                | 76,723.89         | 15.03           |
| 10-512-1120 BUILDING OFFICIAL           | 83,341            | 6,410.84          | 15,721.82              | 0.00                | 67,619.18         | 18.86           |
| 10-512-1125 BUILDING INSPECTOR          | 116,323           | 0.00              | 0.00                   | 0.00                | 116,323.00        | 0.00            |
| 10-512-1130 PERMIT TECHNICIAN           | 51,597            | 3,969.62          | 9,734.44               | 0.00                | 41,862.56         | 18.87           |
| 10-512-1145 LONGEVITY PAY               | 855               | 0.00              | 0.00                   | 0.00                | 855.27            | 0.00            |
| 10-512-1146 REWARDS PROGRAM             | 2,834             | 0.00              | 0.00                   | 0.00                | 2,834.37          | 0.00            |
| 10-512-1147 UNIFORM/BOOT ALLOWANCE      | 360               | 0.00              | 0.00                   | 0.00                | 359.85            | 0.00            |
| 10-512-1148 CELL PHONE STIPEND          | 1,200             | 46.16             | 115.40                 | 0.00                | 1,084.60          | 9.62            |
| 10-512-1149 IN LIEU OF                  | 277               | 103.80            | 103.80                 | 0.00                | 173.00            | 37.50           |
| 10-512-1525 DEV SVCS SECRETARY          | <u>49,293</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>49,293.00</u>  | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 812,249           | 26,161.84         | 69,497.07              | 0.00                | 742,752.00        | 8.56            |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-512-4000 LIABILITY & PROPERTY INS    | 4,089             | 0.00              | 1,946.13               | 0.00                | 2,142.75          | 47.60           |
| 10-512-4110 UNIFORMS                    | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-512-4200 TRAVEL                      | 4,500             | 0.00              | 0.00                   | 0.00                | 4,500.00          | 0.00            |
| 10-512-4300 TRAINING/EDUCATION          | 4,500             | 0.00              | 0.00                   | 0.00                | 4,500.00          | 0.00            |
| 10-512-4400 DUES & SUBSCRIPTIONS        | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-512-4525 CONTRACT INSPECTIONS        | 65,000            | 22,350.00         | 51,402.50              | 0.00                | 13,597.50         | 79.08           |
| 10-512-4550 LEGAL NOTICES               | 7,000             | 0.00              | 0.00                   | 0.00                | 7,000.00          | 0.00            |
| 10-512-4575 CREDIT CARD FEES            | 35,000            | 1,437.84          | 2,895.51               | 0.00                | 32,104.49         | 8.27            |
| 10-512-4600 TELEPHONE/INTERNET          | 1,750             | 138.14            | 276.28                 | 0.00                | 1,473.72          | 15.79           |
| 10-512-4700 MAINTENANCE & REPAIRS       | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 10-512-4725 EQUIP/VEHICLE MAINT/REPAIRS | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 10-512-4750 MISCELLANEOUS EXPENSE       | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 10-512-4825 IT EXPENSE                  | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 142,139           | 23,925.98         | 56,520.42              | 0.00                | 85,618.46         | 39.76           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-512-5100 BOOKS,PUBLICATIONS & FILMS  | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-512-5300 SUPPLIES                    | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 10-512-5400 FUEL & LUBRICANTS           | <u>6,000</u>      | <u>66.62</u>      | <u>176.69</u>          | <u>0.00</u>         | <u>5,823.31</u>   | <u>2.94</u>     |
| TOTAL SUPPLIES                          | 9,500             | 66.62             | 176.69                 | 0.00                | 9,323.31          | 1.86            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

12-DEVELOPMENT SERVICES

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-512-6100 PROFESSIONAL SERVICES       | 110,000           | 48,250.00         | 48,250.00              | 0.00                | 61,750.00         | 43.86           |
| 10-512-6130 ENGINEERING & PLANNING SERV | 90,000            | 9,235.75          | 9,235.75               | 0.00                | 80,764.25         | 10.26           |
| 10-512-6500 MISCELLANEOUS SERVICES      | 4,000             | 1,497.00          | 1,497.00               | 0.00                | 2,503.00          | 37.43           |
| 10-512-6540 MAINTENANCE AGREEMENTS      | <u>24,200</u>     | <u>1,164.58</u>   | <u>2,329.16</u>        | <u>0.00</u>         | <u>21,870.84</u>  | <u>9.62</u>     |
| TOTAL SERVICES                          | 228,200           | 60,147.33         | 61,311.91              | 0.00                | 166,888.09        | 26.87           |
| <br><u>FIXED ASSETS</u>                 |                   |                   |                        |                     |                   |                 |
| 10-512-9730 EQUIPMENT/SOFTWARE/ASSETS   | 35,000            | 0.00              | 0.00                   | 0.00                | 35,000.00         | 0.00            |
| 10-512-9760 VEHICLES                    | <u>45,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>45,000.00</u>  | <u>0.00</u>     |
| TOTAL FIXED ASSETS                      | 80,000            | 0.00              | 0.00                   | 0.00                | 80,000.00         | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 12-DEVELOPMENT SERVICES           | 1,272,088         | 110,301.77        | 187,506.09             | 0.00                | 1,084,581.86      | 14.74           |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

13-FINANCE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-513-1010 STATE UNEMPLOYMENT TAX      | 1,260             | 0.00              | 0.00                   | 0.00                | 1,260.00          | 0.00            |
| 10-513-1020 SOCIAL SECURITY / MEDICARE  | 34,172            | 1,716.02          | 4,176.18               | 0.00                | 29,995.77         | 12.22           |
| 10-513-1030 TMRS                        | 38,405            | 2,074.07          | 5,031.39               | 0.00                | 33,373.89         | 13.10           |
| 10-513-1050 HEALTH, DENTAL & LIFE INS.  | 50,619            | 4,166.92          | 8,255.57               | 0.00                | 42,363.07         | 16.31           |
| 10-513-1060 HEALTH REIMBURSEMENT ACCOUN | 2,616             | 171.18            | 340.73                 | 0.00                | 2,275.27          | 13.02           |
| 10-513-1070 WORKERS COMPENSATION        | 1,224             | 0.00              | 836.30                 | 0.00                | 387.89            | 68.31           |
| 10-513-1100 PROCUREMENT MANAGER         | 84,000            | 6,461.54          | 15,846.15              | 0.00                | 68,153.85         | 18.86           |
| 10-513-1120 STAFF ACCOUNTANT            | 42,000            | 0.00              | 0.00                   | 0.00                | 42,000.00         | 0.00            |
| 10-513-1121 FINANCE SUPERVISOR          | 78,756            | 6,538.46          | 15,577.35              | 0.00                | 63,179.09         | 19.78           |
| 10-513-1140 FINANCE DIRECTOR            | 110,532           | 0.00              | 0.00                   | 0.00                | 110,532.00        | 0.00            |
| 10-513-1142 CHIEF FINANCIAL OFFICER     | 126,000           | 9,692.30          | 23,769.21              | 0.00                | 102,230.79        | 18.86           |
| 10-513-1145 LONGEVITY                   | 1,408             | 0.00              | 0.00                   | 0.00                | 1,407.67          | 0.00            |
| 10-513-1146 REWARDS PROGRAM             | 2,025             | 0.00              | 0.00                   | 0.00                | 2,024.64          | 0.00            |
| 10-513-1148 CELL PHONE STIPEND          | 2,400             | 46.16             | 115.40                 | 0.00                | 2,284.60          | 4.81            |
| 10-513-1149 IN LIEU OF                  | <u>207</u>        | <u>103.80</u>     | <u>103.80</u>          | <u>0.00</u>         | <u>103.60</u>     | <u>50.05</u>    |
| TOTAL PERSONNEL SERVICES                | 575,624           | 30,970.45         | 74,052.08              | 0.00                | 501,572.13        | 12.86           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-513-4110 UNIFORMS                    | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 10-513-4200 TRAVEL                      | 1,600             | 0.00              | 0.00                   | 0.00                | 1,600.00          | 0.00            |
| 10-513-4300 TRAINING/EDUCATION          | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 10-513-4400 DUES & SUBSCRIPTIONS        | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 10-513-4420 NOTARY BONDS                | 115               | 0.00              | 0.00                   | 0.00                | 115.00            | 0.00            |
| 10-513-4600 TELEPHONE/INTERNET          | 200               | 30.00             | 60.00                  | 0.00                | 140.00            | 30.00           |
| 10-513-4750 MISCELLANEOUS EXPENSE       | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-513-4825 IT EXPENSE                  | <u>3,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,500.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 8,915             | 30.00             | 60.00                  | 0.00                | 8,855.00          | 0.67            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-513-5300 SUPPLIES                    | <u>1,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,500.00</u>   | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-513-6200 TAX COLLECTIONS             | 34,000            | 0.00              | 0.00                   | 0.00                | 34,000.00         | 0.00            |
| 10-513-6210 TAX APPRAISAL SERVICES      | <u>55,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>55,000.00</u>  | <u>0.00</u>     |
| TOTAL SERVICES                          | 89,000            | 0.00              | 0.00                   | 0.00                | 89,000.00         | 0.00            |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 13-FINANCE                        | 675,039           | 31,000.45         | 74,112.08              | 0.00                | 600,927.13        | 10.98           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

14-HUMAN RESOURCES

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-514-1010 STATE UNEMPLOYMENT TAX      | 252               | 0.00              | 0.00                   | 0.00                | 252.00            | 0.00            |
| 10-514-1020 SOCIAL SECURITY / MEDICARE  | 7,694             | 544.81            | 1,378.52               | 0.00                | 6,315.62          | 17.92           |
| 10-514-1030 TMRS                        | 9,545             | 647.46            | 1,637.00               | 0.00                | 7,907.76          | 17.15           |
| 10-514-1050 HEALTH, DENTAL & LIFE INS   | 20,538            | 0.00              | 0.00                   | 0.00                | 20,538.36         | 0.00            |
| 10-514-1060 HEALTH REIMBURSEMENT ACCOUN | 654               | 60.05             | 64.55                  | 0.00                | 589.45            | 9.87            |
| 10-514-1070 WORKERS COMPENSATION        | 486               | 0.00              | 238.94                 | 0.00                | 246.93            | 49.18           |
| 10-514-1122 HUMAN RESOURCES DIRECTOR    | 95,303            | 7,049.84          | 17,924.76              | 0.00                | 77,378.18         | 18.81           |
| 10-514-1144 CAR ALLOWANCE               | 4,200             | 0.00              | 0.00                   | 0.00                | 4,200.00          | 0.00            |
| 10-514-1145 LONGEVITY (                 | 68)               | 0.00              | 0.00                   | 0.00 (              | 68.40)            | 0.00            |
| 10-514-1146 REWARDS PROGRAM             | 405               | 0.00              | 0.00                   | 0.00                | 404.91            | 0.00            |
| 10-514-1148 CELL PHONE STIPEND          | 600               | 46.16             | 69.24                  | 0.00                | 530.76            | 11.54           |
| 10-514-1149 IN LIEU OF                  | <u>35</u>         | <u>34.60</u>      | <u>34.60</u>           | <u>0.00</u>         | <u>0.00</u>       | <u>100.00</u>   |
| TOTAL PERSONNEL SERVICES                | 139,643           | 8,382.92          | 21,347.61              | 0.00                | 118,295.57        | 15.29           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-514-4200 TRAVEL                      | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-514-4300 TRAINING/EDUCATION          | 7,000             | 0.00              | 0.00                   | 0.00                | 7,000.00          | 0.00            |
| 10-514-4400 DUES & SUBSCRIPTIONS        | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 10-514-4700 EVENTS                      | 12,000            | 14.99             | 4,664.99               | 0.00                | 7,335.01          | 38.87           |
| 10-514-4750 MISCELLANEOUS EXPENSE       | 1,000             | 0.00              | 0.01                   | 0.00                | 999.99            | 0.00            |
| 10-514-4825 INFORMATION TECHNOLOGY      | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 21,300            | 14.99             | 4,665.00               | 0.00                | 16,635.00         | 21.90           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-514-5300 SUPPLIES                    | 1,500             | 0.00 (            | 48.70)                 | 0.00                | 1,548.70          | 3.25-           |
| 10-514-5350 EMPLOYEE RECOGNITION        | <u>4,000</u>      | <u>716.25</u>     | <u>1,104.32</u>        | <u>0.00</u>         | <u>2,895.68</u>   | <u>27.61</u>    |
| TOTAL SUPPLIES                          | 5,500             | 716.25            | 1,055.62               | 0.00                | 4,444.38          | 19.19           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-514-6100 PROFESSIONAL SERVICES       | 20,000            | 600.00            | 5,580.00               | 0.00                | 14,420.00         | 27.90           |
| 10-514-6400 PRINTING & BINDING SERVICES | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 10-514-6500 MISCELLANEOUS SERVICES      | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 10-514-6550 ADVERTISING                 | <u>7,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>7,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 36,000            | 600.00            | 5,580.00               | 0.00                | 30,420.00         | 15.50           |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| TOTAL 14-HUMAN RESOURCES                | 202,443           | 9,714.16          | 32,648.23              | 0.00                | 169,794.95        | 16.13           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

15-MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-515-1010 STATE UNEMPLOYMENT TAX      | 504               | 0.00              | 0.00                   | 0.00                | 504.00            | 0.00            |
| 10-515-1020 SOCIAL SECURITY / MEDICARE  | 8,569             | 625.55            | 1,539.28               | 0.00                | 7,030.21          | 17.96           |
| 10-515-1030 TMRS                        | 10,631            | 780.60            | 1,903.26               | 0.00                | 8,727.39          | 17.90           |
| 10-515-1050 HEALTH, DENTAL & LIFE INS.  | 28,212            | 8,840.89          | 11,413.08              | 0.00                | 16,798.92         | 40.45           |
| 10-515-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308             | 111.12            | 221.15                 | 0.00                | 1,086.85          | 16.91           |
| 10-515-1070 WORKERS COMPENSATION        | 511               | 0.00              | 238.94                 | 0.00                | 272.40            | 46.73           |
| 10-515-1130 MUNICIPAL COURT CLERK       | 110,264           | 8,481.60          | 20,776.61              | 0.00                | 89,486.99         | 18.84           |
| 10-515-1145 LONGEVITY                   | 329               | 0.00              | 0.00                   | 0.00                | 328.82            | 0.00            |
| 10-515-1146 REWARDS PROGRAM             | 810               | 0.00              | 0.00                   | 0.00                | 809.82            | 0.00            |
| 10-515-1148 CELL PHONE STIPEND          | 600               | 46.16             | 115.40                 | 0.00                | 484.60            | 19.23           |
| 10-515-1149 IN LIEU OF                  | <u>69</u>         | <u>69.20</u>      | <u>69.20</u>           | <u>0.00</u>         | <u>0.00</u>       | <u>100.00</u>   |
| TOTAL PERSONNEL SERVICES                | 161,807           | 18,955.12         | 36,276.92              | 0.00                | 125,530.00        | 22.42           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-515-4110 UNIFORMS                    | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-515-4200 TRAVEL                      | 700               | 0.00              | 0.00                   | 0.00                | 700.00            | 0.00            |
| 10-515-4300 TRAINING/EDUCATION          | 2,500             | 0.00              | 300.00                 | 0.00                | 2,200.00          | 12.00           |
| 10-515-4400 DUES & SUBSCRIPTIONS        | 350               | 0.00              | 0.00                   | 0.00                | 350.00            | 0.00            |
| 10-515-4425 JURY EXPENSE                | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-515-4575 CREDIT CARD FEES            | 6,000             | 0.00              | 0.00                   | 0.00                | 6,000.00          | 0.00            |
| 10-515-4750 MISCELLANEOUS EXPENSE       | 100               | 20.00             | 220.00                 | 0.00 (              | 120.00)           | 220.00          |
| 10-515-4800 COURT TECHNOLOGY FEES EXPEN | 15,000            | 0.00              | 0.00                   | 0.00                | 15,000.00         | 0.00            |
| 10-515-4825 IT EXPENSE                  | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 26,650            | 20.00             | 520.00                 | 0.00                | 26,130.00         | 1.95            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-515-5300 SUPPLIES                    | <u>750</u>        | <u>0.00</u>       | <u>141.02</u>          | <u>0.00</u>         | <u>608.98</u>     | <u>18.80</u>    |
| TOTAL SUPPLIES                          | 750               | 0.00              | 141.02                 | 0.00                | 608.98            | 18.80           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-515-6100 PROFESSIONAL SERVICES       | 41,500            | 1,490.59          | 3,106.20               | 0.00                | 38,393.80         | 7.48            |
| 10-515-6320 JAIL & WARRANT SERVICES     | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-515-6400 PRINTING & BINDING SERVICES | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 10-515-6500 MISCELLANEOUS SERVICES      | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL SERVICES                          | 43,300            | 1,490.59          | 3,106.20               | 0.00                | 40,193.80         | 7.17            |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| TOTAL 15-MUNICIPAL COURT                | 232,507           | 20,465.71         | 40,044.14              | 0.00                | 192,462.78        | 17.22           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

16-CITY SECRETARY

% OF YEAR COMPLETED: 16.67

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-516-1010 STATE UNEMPLOYMENT TAX      | 252               | 0.00              | 0.00                   | 0.00                | 252.00            | 0.00            |
| 10-516-1020 SOCIAL SECURITY / MEDICARE  | 6,835             | 0.00              | 0.00                   | 0.00                | 6,834.74          | 0.00            |
| 10-516-1030 TMRS                        | 8,479             | 0.00              | 0.00                   | 0.00                | 8,478.66          | 0.00            |
| 10-516-1050 HEALTH, DENTAL & LIFE INS   | 1,451             | 0.00              | 106.04                 | 0.00                | 1,345.00          | 7.31            |
| 10-516-1060 HEALTH REIMBURSEMENT ACCOUN | 654               | 0.00              | 0.00                   | 0.00                | 654.00            | 0.00            |
| 10-516-1070 WORKERS COMPENSATION        | 460               | 0.00              | 238.94                 | 0.00                | 221.48            | 51.90           |
| 10-516-1110 CITY SECRETARY              | 88,200            | 0.00              | 0.00                   | 0.00                | 88,199.75         | 0.00            |
| 10-516-1145 LONGEVITY                   | 133               | 0.00              | 0.00                   | 0.00                | 132.81            | 0.00            |
| 10-516-1146 REWARDS PROGRAM             | 405               | 0.00              | 0.00                   | 0.00                | 404.91            | 0.00            |
| 10-516-1148 CELL PHONE STIPEND          | 600               | 0.00              | 0.00                   | 0.00                | 600.00            | 0.00            |
| 10-516-1149 IN LIEU OF                  | <u>35</u>         | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>34.60</u>      | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 107,503           | 0.00              | 344.98                 | 0.00                | 107,157.95        | 0.32            |
| <br><u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                        |                     |                   |                 |
| 10-516-4200 TRAVEL                      | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 10-516-4300 TRAINING/EDUCATION          | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 10-516-4305 CONVENTIONS                 | 1,190             | 0.00              | 0.00                   | 0.00                | 1,190.00          | 0.00            |
| 10-516-4400 DUES & SUBSCRIPTIONS        | 235               | 0.00              | 0.00                   | 0.00                | 235.00            | 0.00            |
| 10-516-4550 LEGAL NOTICES               | 6,500             | 173.25            | 1,155.00               | 0.00                | 5,345.00          | 17.77           |
| 10-516-4565 ELECTIONS                   | 13,500            | 0.00              | 4,198.84               | 0.00                | 9,301.16          | 31.10           |
| 10-516-4750 MISCELLANEOUS EXPENSE       | 1,000             | 20.00             | 40.00                  | 0.00                | 960.00            | 4.00            |
| 10-516-4825 IT EXPENSE                  | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 24,725            | 193.25            | 5,393.84               | 0.00                | 19,331.16         | 21.82           |
| <br><u>SUPPLIES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-516-5100 BOOKS,PUBLICATIONS & FILMS  | 180               | 0.00              | 0.00                   | 0.00                | 180.00            | 0.00            |
| 10-516-5300 SUPPLIES                    | <u>500</u>        | <u>49.51</u>      | <u>49.51</u>           | <u>0.00</u>         | <u>450.49</u>     | <u>9.90</u>     |
| TOTAL SUPPLIES                          | 680               | 49.51             | 49.51                  | 0.00                | 630.49            | 7.28            |
| <br><u>SERVICES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-516-6100 PROFESSIONAL SERVICES       | 12,000            | 26,933.42         | 34,866.53              | 0.00 (              | 22,866.53)        | 290.55          |
| 10-516-6540 MAINTENANCE AGREEMENTS      | <u>5,725</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,725.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 17,725            | 26,933.42         | 34,866.53              | 0.00 (              | 17,141.53)        | 196.71          |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 16-CITY SECRETARY                 | 150,633           | 27,176.18         | 40,654.86              | 0.00                | 109,978.07        | 26.99           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

17-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-517-1010 STATE UNEMPLOYMENT TAX      | 504               | 0.00              | 0.00                   | 0.00                | 504.00            | 0.00            |
| 10-517-1020 SOCIAL SECURITY / MEDICARE  | 16,499            | 972.42            | 2,388.69               | 0.00                | 14,110.25         | 14.48           |
| 10-517-1030 TMRS                        | 20,325            | 1,180.14          | 2,886.61               | 0.00                | 17,438.87         | 14.20           |
| 10-517-1050 HEALTH, DENTAL & LIFE INS   | 34,526            | 2,116.24          | 4,232.48               | 0.00                | 30,293.52         | 12.26           |
| 10-517-1060 HEALTH REIMBURSEMENT ACCOUN | 1,690             | 111.12            | 221.15                 | 0.00                | 1,468.35          | 13.09           |
| 10-517-1070 WORKERS COMPENSATION        | 639               | 0.00              | 358.41                 | 0.00                | 280.22            | 56.12           |
| 10-517-1100 ECO DEV DIRECTOR            | 89,761            | 6,904.70          | 16,932.95              | 0.00                | 72,828.14         | 18.86           |
| 10-517-1115 EVENT COORDINATOR           | 36,750            | 0.00              | 0.00                   | 0.00                | 36,750.00         | 0.00            |
| 10-517-1144 CAR ALLOWANCE               | 4,200             | 323.08            | 807.70                 | 0.00                | 3,392.30          | 19.23           |
| 10-517-1145 LONGEVITY                   | 428               | 0.00              | 0.00                   | 0.00                | 427.62            | 0.00            |
| 10-517-1146 REWARDS PROGRAM             | 810               | 0.00              | 0.00                   | 0.00                | 809.82            | 0.00            |
| 10-517-1148 CELL PHONE STIPEND          | 1,550             | 46.14             | 115.35                 | 0.00                | 1,434.65          | 7.44            |
| 10-517-1149 IN LIEU OF                  | 69                | 69.20             | 69.20                  | 0.00                | 0.00              | 100.00          |
| 10-517-1550 COMM & MKTG                 | <u>73,500</u>     | <u>5,653.86</u>   | <u>13,865.41</u>       | <u>0.00</u>         | <u>59,634.59</u>  | <u>18.86</u>    |
| TOTAL PERSONNEL SERVICES                | 281,250           | 17,376.90         | 41,877.95              | 0.00                | 239,372.33        | 14.89           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-517-4200 TRAVEL                      | 9,750             | 140.82            | 226.85                 | 0.00                | 9,523.15          | 2.33            |
| 10-517-4300 TRAINING/EDUCATION          | 1,300             | 0.00              | 590.00                 | 0.00                | 710.00            | 45.38           |
| 10-517-4305 CONVENTIONS                 | 3,000             | 625.00            | 625.00                 | 0.00                | 2,375.00          | 20.83           |
| 10-517-4350 SALES TAX REBATE            | 3,500             | 0.00              | 0.00                   | 0.00                | 3,500.00          | 0.00            |
| 10-517-4360 PROPERTY TAX REBATE         | 11,000            | 0.00              | 0.00                   | 0.00                | 11,000.00         | 0.00            |
| 10-517-4400 DUES & SUBSCRIPTIONS        | 7,750             | 0.00              | 0.00                   | 0.00                | 7,750.00          | 0.00            |
| 10-517-4600 TELEPHONE/INTERNET          | 500               | 39.35             | 78.70                  | 0.00                | 421.30            | 15.74           |
| 10-517-4750 MISCELLANEOUS EXPENSE       | 1,200             | 36.97             | 289.47                 | 0.00                | 910.53            | 24.12           |
| 10-517-4825 IT EXPENSE                  | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 42,000            | 842.14            | 1,810.02               | 0.00                | 40,189.98         | 4.31            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-517-5300 SUPPLIES                    | <u>2,575</u>      | <u>0.00</u>       | <u>( 79.00)</u>        | <u>0.00</u>         | <u>2,654.00</u>   | <u>3.07-</u>    |
| TOTAL SUPPLIES                          | 2,575             | 0.00              | ( 79.00)               | 0.00                | 2,654.00          | 3.07-           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-517-6100 PROFESSIONAL SERVICES       | 17,000            | 0.00              | 0.00                   | 0.00                | 17,000.00         | 0.00            |
| 10-517-6500 MISCELLANEOUS SERVICES      | <u>5,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,500.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 22,500            | 0.00              | 0.00                   | 0.00                | 22,500.00         | 0.00            |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| TOTAL 17-ECONOMIC DEVELOPMENT           | 348,325           | 18,219.04         | 43,608.97              | 0.00                | 304,716.31        | 12.52           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

18-LEGAL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>           | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>OPERATIONS &amp; MAINTENANCE</u> | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>SUPPLIES</u>                     | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>SERVICES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-518-6120 LEGAL SERVICES          | <u>405,000</u>    | <u>11,189.50</u>  | <u>49,929.90</u>       | <u>0.00</u>         | <u>355,070.10</u> | <u>12.33</u>    |
| TOTAL SERVICES                      | 405,000           | 11,189.50         | 49,929.90              | 0.00                | 355,070.10        | 12.33           |
| <u>FIXED ASSETS</u>                 | _____             | _____             | _____                  | _____               | _____             | _____           |
| TOTAL 18-LEGAL                      | 405,000           | 11,189.50         | 49,929.90              | 0.00                | 355,070.10        | 12.33           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

20-POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-520-1010 STATE UNEMPLOYMENT TAX      | 6,048             | 0.00              | 0.00                   | 0.00                | 6,048.00          | 0.00            |
| 10-520-1020 SOCIAL SECURITY / MEDICARE  | 148,824           | 11,515.63         | 30,233.43              | 0.00                | 118,590.15        | 20.31           |
| 10-520-1030 TMRS                        | 179,733           | 13,884.21         | 36,335.67              | 0.00                | 143,397.39        | 20.22           |
| 10-520-1050 HEALTH, DENTAL & LIFE INS.  | 372,208           | 23,500.92         | 46,132.83              | 0.00                | 326,075.01        | 12.39           |
| 10-520-1060 HEALTH REIMBURSEMENT ACCOUN | 15,696            | 1,235.82          | 2,559.67               | 0.00                | 13,136.33         | 16.31           |
| 10-520-1070 WORKERS COMPENSATION        | 50,717            | 0.00              | 46,832.56              | 0.00                | 3,884.17          | 92.34           |
| 10-520-1145 LONGEVITY PAY               | 4,691             | 0.00              | 0.00                   | 0.00                | 4,691.26          | 0.00            |
| 10-520-1146 REWARDS PROGRAM             | 9,718             | 0.00              | 0.00                   | 0.00                | 9,717.84          | 0.00            |
| 10-520-1147 UNIFORM/BOOT ALLOWANCE      | 25,900            | 0.00              | 3,300.00               | 0.00                | 22,600.00         | 12.74           |
| 10-520-1148 CELL PHONE STIPEND          | 600               | 46.16             | 115.40                 | 0.00                | 484.60            | 19.23           |
| 10-520-1149 IN LIEU OF                  | 830               | 761.20            | 761.20                 | 0.00                | 69.20             | 91.67           |
| 10-520-1200 POLICE CHIEF                | 143,325           | 11,025.00         | 27,037.50              | 0.00                | 116,287.50        | 18.86           |
| 10-520-1205 POLICE CAPTAIN              | 105,100           | 8,238.44          | 20,203.80              | 0.00                | 84,896.20         | 19.22           |
| 10-520-1210 POLICE LIEUTENANT           | 112,687           | 8,668.80          | 21,258.68              | 0.00                | 91,428.32         | 18.87           |
| 10-520-1220 DETECTIVE/SERGEANT          | 181,900           | 13,664.35         | 33,905.91              | 0.00                | 147,994.09        | 18.64           |
| 10-520-1221 POLICE SERGEANT PATROL      | 340,397           | 12,761.72         | 63,196.50              | 0.00                | 277,200.50        | 18.57           |
| 10-520-1230 POLICE OFFICERS             | 777,760           | 62,938.83         | 152,972.87             | 0.00                | 624,787.13        | 19.67           |
| 10-520-1235 SRO-SCHOOL RESOURCE OFFICER | 130,238           | 11,007.51         | 18,976.11              | 0.00                | 111,261.89        | 14.57           |
| 10-520-1240 CODE ENFORCEMENT OFFICER    | 0                 | 0.00              | 8,021.71               | 0.00 (              | 8,021.71)         | 0.00            |
| 10-520-1250 POLICE SECRETARY            | 58,968            | 4,472.22          | 10,942.43              | 0.00                | 48,025.57         | 18.56           |
| 10-520-1274 OVERTIME                    | 60,000            | 14,964.15         | 32,695.78              | 0.00                | 27,304.22         | 54.49           |
| 10-520-1400 BILINGUAL PAY               | 0                 | 553.92            | 830.88                 | 0.00 (              | 830.88)           | 0.00            |
| 10-520-1450 CERTIFICATION PAY           | 65,400            | 2,607.85          | 4,107.94               | 0.00                | 61,292.06         | 6.28            |
| 10-520-1455 EDUCATION PAY               | <u>71,476</u>     | <u>1,200.05</u>   | <u>1,846.23</u>        | <u>0.00</u>         | <u>69,629.80</u>  | <u>2.58</u>     |
| TOTAL PERSONNEL SERVICES                | 2,862,216         | 203,046.78        | 562,267.10             | 0.00                | 2,299,948.64      | 19.64           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-520-4000 LIABILITY & PROPERTY INS    | 37,046            | 0.00              | 30,963.09              | 0.00                | 6,083.12          | 83.58           |
| 10-520-4100 UNIFORMS                    | 9,000             | 2,005.61          | 6,248.23               | 0.00                | 2,751.77          | 69.42           |
| 10-520-4110 BALLISTIC VEST PROGRAM      | 16,200            | 3,450.96          | 3,450.96               | 3,165.56            | 9,583.48          | 40.84           |
| 10-520-4200 TRAVEL                      | 23,000            | 2,746.34          | 7,129.14               | 0.00                | 15,870.86         | 31.00           |
| 10-520-4300 TRAINING/EDUCATION          | 34,500            | 560.00            | 5,683.00               | 0.00                | 28,817.00         | 16.47           |
| 10-520-4320 LEOSE EXPENSE               | 3,300             | 0.00              | 2,243.00               | 0.00                | 1,057.00          | 67.97           |
| 10-520-4330 CAPCO EXPENSE               | 3,559             | 0.00              | 0.00                   | 0.00                | 3,559.00          | 0.00            |
| 10-520-4400 DUES & SUBSCRIPTIONS        | 1,980             | 50.00             | 509.50                 | 0.00                | 1,470.50          | 25.73           |
| 10-520-4600 TELEPHONE/INTERNET          | 24,750            | 1,576.75          | 3,089.20               | 0.00                | 21,660.80         | 12.48           |
| 10-520-4650 ELECTRICITY                 | 15,550            | 1,069.90          | 2,334.72               | 0.00                | 13,215.28         | 15.01           |
| 10-520-4670 WATER SERVICE               | 2,200             | 82.67             | 168.23                 | 0.00                | 2,031.77          | 7.65            |
| 10-520-4675 SEWER SERVICE               | 1,575             | 43.73             | 92.83                  | 0.00                | 1,482.17          | 5.89            |
| 10-520-4700 MAINTENANCE & REPAIRS       | 6,900             | 0.00              | 0.00                   | 0.00                | 6,900.00          | 0.00            |
| 10-520-4725 EQUIP/VEHICLE MAINT/REPAIRS | 59,980            | 1,641.68          | 4,706.59               | 0.00                | 55,273.41         | 7.85            |
| 10-520-4750 MISCELLANEOUS EXPENSE       | 2,600             | 20.00             | 740.00                 | 0.00                | 1,860.00          | 28.46           |
| 10-520-4775 MEDICAL                     | 4,000             | 0.00              | 600.42                 | 0.00                | 3,399.58          | 15.01           |
| 10-520-4780 MISC BUILDING EXPENSES      | 8,000             | 50.00             | 318.00                 | 0.00                | 7,682.00          | 3.98            |
| 10-520-4800 NATIONAL NIGHT OUT          | 6,000             | 210.96            | 939.26                 | 0.00                | 5,060.74          | 15.65           |
| 10-520-4825 IT EXPENSE                  | <u>55,000</u>     | <u>2,719.60</u>   | <u>2,839.60</u>        | <u>0.00</u>         | <u>52,160.40</u>  | <u>5.16</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 315,140           | 16,228.20         | 72,055.77              | 3,165.56            | 239,918.88        | 23.87           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

20-POLICE DEPARTMENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>SUPPLIES</u>                        |                   |                   |                        |                     |                   |                 |
| 10-520-5100 BOOKS,PUBLICATIONS & FILMS | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 10-520-5200 POSTAGE                    | 500               | 208.87            | 318.20                 | 0.00                | 181.80            | 63.64           |
| 10-520-5300 SUPPLIES                   | 22,500            | 1,126.42          | 1,900.11               | 0.00                | 20,599.89         | 8.44            |
| 10-520-5301 QUALIFYING AMMUNITION      | 56,000            | 1,892.82          | 4,528.43               | 0.00                | 51,471.57         | 8.09            |
| 10-520-5400 FUEL & LUBRICANTS          | <u>52,500</u>     | <u>3,135.91</u>   | <u>7,048.33</u>        | <u>0.00</u>         | <u>45,451.67</u>  | <u>13.43</u>    |
| TOTAL SUPPLIES                         | 133,000           | 6,364.02          | 13,795.07              | 0.00                | 119,204.93        | 10.37           |
| <u>SERVICES</u>                        |                   |                   |                        |                     |                   |                 |
| 10-520-6100 PROFESSIONAL SERVICES      | 26,242            | 0.00              | 25,931.31              | 0.00                | 310.89            | 98.82           |
| 10-520-6150 PD 911 SERVICE             | 900               | 0.00              | 0.00                   | 0.00                | 900.00            | 0.00            |
| 10-520-6200 RADIOS / LCRA              | 62,500            | 1,293.46          | 1,293.46               | 0.00                | 61,206.54         | 2.07            |
| 10-520-6500 CONTRACT SERVICES          | 98,633            | 71,360.96         | 75,527.60              | 2,605.05            | 20,500.35         | 79.22           |
| 10-520-6540 MAINTENANCE AGREEMENTS     | <u>137,252</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>137,252.25</u> | <u>0.00</u>     |
| TOTAL SERVICES                         | 325,527           | 72,654.42         | 102,752.37             | 2,605.05            | 220,170.03        | 32.37           |
| <u>FIXED ASSETS</u>                    |                   |                   |                        |                     |                   |                 |
| 10-520-9760 VEHICLES                   | <u>120,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>120,000.00</u> | <u>0.00</u>     |
| TOTAL FIXED ASSETS                     | 120,000           | 0.00              | 0.00                   | 0.00                | 120,000.00        | 0.00            |
| TOTAL 20-POLICE DEPARTMENT             | 3,755,883         | 298,293.42        | 750,870.31             | 5,770.61            | 2,999,242.48      | 20.15           |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

22-CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-522-1010 STATE UNEMPLOYMENT TAX      | 504               | 0.00              | 0.00                   | 0.00                | 504.00            | 0.00            |
| 10-522-1020 SOCIAL SECURITY / MEDICARE  | 8,696             | 650.03            | 975.05                 | 0.00                | 7,720.95          | 11.21           |
| 10-522-1030 TMRS                        | 10,788            | 790.61            | 1,176.38               | 0.00                | 9,611.62          | 10.90           |
| 10-522-1050 HEALTH, DENTAL & LIFE INS.  | 41,144            | 1,298.06          | 2,617.39               | 0.00                | 38,526.61         | 6.36            |
| 10-522-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308             | 111.12            | 111.12                 | 0.00                | 1,196.88          | 8.50            |
| 10-522-1070 WORKERS COMPENSATION        | 0                 | 0.00              | 1.96                   | 0.00 (              | 1.96)             | 0.00            |
| 10-522-1145 LONGEVITY PAY               | 69                | 0.00              | 0.00                   | 0.00                | 69.00             | 0.00            |
| 10-522-1146 REWARDS PROGRAM             | 810               | 0.00              | 0.00                   | 0.00                | 810.00            | 0.00            |
| 10-522-1147 UNIFORM/BOOT ALLOWANCE      | 2,200             | 0.00              | 0.00                   | 0.00                | 2,200.00          | 0.00            |
| 10-522-1149 IN LIEU OF                  | 69                | 69.20             | 69.20                  | 0.00 (              | 0.20)             | 100.29          |
| 10-522-1240 CODE ENFORCEMENT OFFICER    | 110,526           | 8,429.16          | 12,526.81              | 0.00                | 97,999.19         | 11.33           |
| 10-522-1274 OVERTIME                    | <u>0</u>          | <u>208.74</u>     | <u>359.64</u>          | <u>0.00</u> (       | <u>359.64)</u>    | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 176,114           | 11,556.92         | 17,837.55              | 0.00                | 158,276.45        | 10.13           |
| <br><u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                        |                     |                   |                 |
| 10-522-4200 TRAVEL                      | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 10-522-4300 TRAINING/EDUCATION          | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-522-4600 TELEPHONE/INTERNET          | 1,100             | 0.00              | 0.00                   | 0.00                | 1,100.00          | 0.00            |
| 10-522-4725 EQUIP/VEHICLE MAINT/REPAIRS | 3,000             | 49.98             | 49.98                  | 0.00                | 2,950.02          | 1.67            |
| 10-522-4740 ANIMAL CONTROL              | <u>10,000</u>     | <u>82.94</u>      | <u>82.94</u>           | <u>0.00</u>         | <u>9,917.06</u>   | <u>0.83</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 19,100            | 132.92            | 132.92                 | 0.00                | 18,967.08         | 0.70            |
| <br><u>SUPPLIES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-522-5200 POSTAGE                     | 1,000             | 0.00              | 23.33                  | 0.00                | 976.67            | 2.33            |
| 10-522-5300 SUPPLIES                    | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-522-5400 FUEL & LUBRICANTS           | <u>2,000</u>      | <u>185.36</u>     | <u>421.67</u>          | <u>0.00</u>         | <u>1,578.33</u>   | <u>21.08</u>    |
| TOTAL SUPPLIES                          | 3,500             | 185.36            | 445.00                 | 0.00                | 3,055.00          | 12.71           |
| <br><u>SERVICES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-522-6100 PROFESSIONAL SERVICES       | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| 10-522-6500 CONTRACT SERVICES           | <u>25,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>25,000.00</u>  | <u>0.00</u>     |
| TOTAL SERVICES                          | 45,000            | 0.00              | 0.00                   | 0.00                | 45,000.00         | 0.00            |
| <br><u>FIXED ASSETS</u>                 |                   |                   |                        |                     |                   |                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 22-CODE ENFORCEMENT               | 243,714           | 11,875.20         | 18,415.47              | 0.00                | 225,298.53        | 7.56            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

25-DISPATCHING

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-525-1010 STATE UNEMPLOYMENT TAX      | 2,268             | 0.00              | 0.00                   | 0.00                | 2,268.00          | 0.00            |
| 10-525-1020 SOCIAL SECURITY / MEDICARE  | 28,121            | 1,317.88          | 3,071.88               | 0.00                | 25,049.51         | 10.92           |
| 10-525-1030 TMRS                        | 31,661            | 1,708.18          | 3,906.11               | 0.00                | 27,755.34         | 12.34           |
| 10-525-1050 HEALTH, DENTAL & LIFE INS.  | 141,906           | 492.43            | 4,833.66               | 0.00                | 137,071.98        | 3.41            |
| 10-525-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232             | 277.80            | 552.88                 | 0.00                | 4,679.12          | 10.57           |
| 10-525-1070 WORKERS COMPENSATION        | 919               | 0.00              | 716.82                 | 0.00                | 201.86            | 78.03           |
| 10-525-1145 LONGEVITY PAY               | 249               | 0.00              | 0.00                   | 0.00                | 248.62            | 0.00            |
| 10-525-1146 REWARDS PROGRAM             | 3,239             | 0.00              | 0.00                   | 0.00                | 3,239.28          | 0.00            |
| 10-525-1147 UNIFORM/BOOT ALLOWANCE      | 4,800             | 0.00              | 0.00                   | 0.00                | 4,800.00          | 0.00            |
| 10-525-1149 IN LIEU OF                  | 277               | 207.60            | 207.60                 | 0.00                | 69.20             | 75.00           |
| 10-525-1260 DISPATCH SUPERVISOR         | 52,198            | 0.00              | 0.00                   | 0.00                | 52,198.00         | 0.00            |
| 10-525-1261 DISPATCHERS                 | 292,032           | 15,393.99         | 36,463.03              | 0.00                | 255,569.08        | 12.49           |
| 10-525-1274 OVERTIME                    | 30,000            | 2,657.08          | 5,517.25               | 0.00                | 24,482.75         | 18.39           |
| 10-525-1400 BILINGUAL PAY               | 0                 | 92.32             | 138.48                 | 0.00 (              | 138.48)           | 0.00            |
| 10-525-1450 CERTIFICATION PAY           | 14,500            | 184.62            | 276.93                 | 0.00                | 14,223.07         | 1.91            |
| 10-525-1455 EDUCATION PAY               | <u>0</u>          | <u>276.94</u>     | <u>415.41</u>          | <u>0.00 (</u>       | <u>415.41)</u>    | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 607,402           | 22,608.84         | 56,100.05              | 0.00                | 551,301.92        | 9.24            |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-525-4110 UNIFORMS                    | 0                 | 83.28             | 83.28                  | 0.00 (              | 83.28)            | 0.00            |
| 10-525-4200 TRAVEL                      | 8,000             | 0.00              | 0.00                   | 0.00                | 8,000.00          | 0.00            |
| 10-525-4300 TRAINING/EDUCATION          | 12,000            | 0.00              | 287.00                 | 0.00                | 11,713.00         | 2.39            |
| 10-525-4420 NOTARY BONDS                | 448               | 0.00              | 0.00                   | 0.00                | 448.00            | 0.00            |
| 10-525-4700 REPAIRS & MAINTENANCE       | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-525-4775 MEDICAL                     | <u>2,500</u>      | <u>1,080.42</u>   | <u>1,080.42</u>        | <u>0.00</u>         | <u>1,419.58</u>   | <u>43.22</u>    |
| TOTAL OPERATIONS & MAINTENANCE          | 23,948            | 1,163.70          | 1,450.70               | 0.00                | 22,497.30         | 6.06            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-525-5300 SUPPLIES                    | <u>3,600</u>      | <u>699.32</u>     | <u>1,344.01</u>        | <u>0.00</u>         | <u>2,255.99</u>   | <u>37.33</u>    |
| TOTAL SUPPLIES                          | 3,600             | 699.32            | 1,344.01               | 0.00                | 2,255.99          | 37.33           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-525-6150 911 SERVICE                 | 26,650            | 0.00              | 5,012.50               | 0.00                | 21,637.50         | 18.81           |
| 10-525-6500 MISCELLANEOUS SERVICES      | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-525-6540 MAINTENANCE AGREEMENTS      | <u>4,200</u>      | <u>125.00</u>     | <u>250.00</u>          | <u>0.00</u>         | <u>3,950.00</u>   | <u>5.95</u>     |
| TOTAL SERVICES                          | 31,850            | 125.00            | 5,262.50               | 0.00                | 26,587.50         | 16.52           |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| TOTAL 25-DISPATCHING                    | 666,800           | 24,596.86         | 64,157.26              | 0.00                | 602,642.71        | 9.62            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

30-PUBLIC WORKS STREETS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-530-1010 STATE UNEMPLOYMENT TAX      | 2,772             | 0.00              | 0.00                   | 0.00                | 2,772.00          | 0.00            |
| 10-530-1020 SOCIAL SECURITY / MEDICARE  | 39,818            | 2,446.49          | 6,274.31               | 0.00                | 33,544.07         | 15.76           |
| 10-530-1030 TMRS                        | 49,396            | 2,946.65          | 7,532.33               | 0.00                | 41,863.42         | 15.25           |
| 10-530-1050 HEALTH, DENTAL & LIFE INS.  | 161,475           | 7,093.37          | 14,129.32              | 0.00                | 147,345.96        | 8.75            |
| 10-530-1060 HEALTH REIMBURSEMENT ACCOUN | 7,194             | 457.98            | 911.61                 | 0.00                | 6,282.39          | 12.67           |
| 10-530-1070 WORKERS COMPENSATION        | 22,444            | 0.00              | 22,818.93              | 0.00 (              | 374.56)           | 101.67          |
| 10-530-1145 LONGEVITY PAY               | 1,691             | 0.00              | 0.00                   | 0.00                | 1,690.56          | 0.00            |
| 10-530-1146 REWARDS PROGRAM             | 4,454             | 0.00              | 0.00                   | 0.00                | 4,453.92          | 0.00            |
| 10-530-1147 WORK BOOT ALLOWANCE         | 1,979             | 0.00              | 1,259.65               | 0.00                | 719.75            | 63.64           |
| 10-530-1148 CELL PHONE STIPEND          | 600               | 46.16             | 115.40                 | 0.00                | 484.60            | 19.23           |
| 10-530-1149 IN LIEU OF                  | 380               | 276.80            | 276.80                 | 0.00                | 103.40            | 72.80           |
| 10-530-1274 OVERTIME                    | 25,000            | 1,653.45          | 6,783.94               | 0.00                | 18,216.06         | 27.14           |
| 10-530-1310 ST SUPERINTENDENT           | 85,504            | 6,577.20          | 16,129.80              | 0.00                | 69,373.91         | 18.86           |
| 10-530-1320 ST CREW LEADER              | 54,600            | 4,200.00          | 10,300.00              | 0.00                | 44,300.00         | 18.86           |
| 10-530-1330 ST MAINTENANCE              | 370,118           | 19,398.41         | 47,339.39              | 0.00                | 322,778.61        | 12.79           |
| 10-530-1591 STANDBY TIME                | <u>0</u>          | <u>300.00</u>     | <u>750.00</u>          | <u>0.00</u> (       | <u>750.00)</u>    | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 827,426           | 45,396.51         | 134,621.48             | 0.00                | 692,804.09        | 16.27           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-530-4000 LIABILITY & PROPERTY INS    | 21,815            | 0.00              | 18,223.44              | 0.00                | 3,591.11          | 83.54           |
| 10-530-4110 UNIFORMS                    | 12,276            | 796.87            | 912.73                 | 0.00                | 11,363.27         | 7.44            |
| 10-530-4200 TRAVEL                      | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-530-4300 TRAINING/EDUCATION          | 5,500             | 0.00              | 0.00                   | 0.00                | 5,500.00          | 0.00            |
| 10-530-4400 DUES & SUBSCRIPTIONS        | 350               | 0.00              | 0.00                   | 0.00                | 350.00            | 0.00            |
| 10-530-4570 RENTAL/LEASE EXPENSE        | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-530-4600 TELEPHONE/INTERNET          | 955               | 108.70            | 217.40                 | 0.00                | 737.60            | 22.76           |
| 10-530-4650 ELECTRICITY                 | 75,000            | 7,242.34          | 14,612.39              | 0.00                | 60,387.61         | 19.48           |
| 10-530-4700 MAINTENANCE & REPAIRS       | 5,000             | 72.69             | 1,073.02               | 0.00                | 3,926.98          | 21.46           |
| 10-530-4715 UNANTICIPATED MAINT/REPAIRS | 0                 | 400.00            | 400.00                 | 0.00 (              | 400.00)           | 0.00            |
| 10-530-4725 EQUIP/VEHICLE MAINT/REPAIRS | 30,000            | 0.00              | 1,335.55               | 0.00                | 28,664.45         | 4.45            |
| 10-530-4735 VEHICLE SAFETY EQUIPMENT    | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 10-530-4750 MISCELLANEOUS EXPENSE       | 500               | 10.50             | 10.50                  | 0.00                | 489.50            | 2.10            |
| 10-530-4825 IT EXPENSE                  | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 157,896           | 8,631.10          | 36,785.03              | 0.00                | 121,110.52        | 23.30           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-530-5100 BOOKS,PUBLICATIONS & FILMS  | 200               | 0.00              | 409.50                 | 0.00 (              | 209.50)           | 204.75          |
| 10-530-5300 SUPPLIES                    | 16,294            | 1,019.44          | 2,480.30               | 0.00                | 13,813.70         | 15.22           |
| 10-530-5305 SMALL TOOLS                 | 11,400            | 721.12            | 1,477.85               | 0.00                | 9,922.15          | 12.96           |
| 10-530-5400 FUEL & LUBRICANTS           | 20,000            | 546.12            | 1,553.24               | 0.00                | 18,446.76         | 7.77            |
| 10-530-5410 STREET MATERIALS            | 175,000           | 0.00              | 38.96                  | 0.00                | 174,961.04        | 0.02            |
| 10-530-5420 STREET SIGNS                | 40,000            | 1,960.00          | 1,960.00               | 0.00                | 38,040.00         | 4.90            |
| 10-530-5430 CHEMICALS                   | <u>2,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,500.00</u>   | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 265,394           | 4,246.68          | 7,919.85               | 0.00                | 257,474.15        | 2.98            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

30-PUBLIC WORKS STREETS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-530-6100 PROFESSIONAL SERVICES       | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-530-6130 ENGINEERING/PLANNING SERVIC | 0                 | 0.00              | 0.00                   | 3,388.58 (          | 3,388.58)         | 0.00            |
| 10-530-6135 CONTRACT SERVICES           | 15,000            | 0.00              | 0.00                   | 0.00                | 15,000.00         | 0.00            |
| 10-530-6500 MISCELLANEOUS SERVICES      | 1,900             | 0.00              | 0.00                   | 0.00                | 1,900.00          | 0.00            |
| 10-530-6720 STREET LIGHT MAINTENANCE    | <u>2,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,500.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 20,400            | 0.00              | 0.00                   | 3,388.58            | 17,011.42         | 16.61           |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| 10-530-9720 MACHINERY & EQUIPMENT       | <u>13,103</u>     | <u>13,016.99</u>  | <u>13,016.99</u>       | <u>0.00</u>         | <u>86.01</u>      | <u>99.34</u>    |
| TOTAL FIXED ASSETS                      | 13,103            | 13,016.99         | 13,016.99              | 0.00                | 86.01             | 99.34           |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 30-PUBLIC WORKS STREETS           | 1,284,218         | 71,291.28         | 192,343.35             | 3,388.58            | 1,088,486.19      | 15.24           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

31-SOLID WASTE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATIONS &amp; MAINTENANCE</u>  |                   |                   |                        |                     |                   |                 |
| 10-531-4000 LIABILITY & PROPERTY INS | 479               | 0.00              | 458.15                 | 0.00                | 20.79             | 95.66           |
| 10-531-4200 TRAVEL                   | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-531-4570 RENTAL/LEASE EXPENSE     | 16,030            | 0.00              | 0.00                   | 0.00                | 16,030.00         | 0.00            |
| 10-531-4650 ELECTRICITY              | 500               | 39.87             | 79.96                  | 0.00                | 420.04            | 15.99           |
| 10-531-4670 WATER SERVICE            | 500               | 37.31             | 75.41                  | 0.00                | 424.59            | 15.08           |
| 10-531-4700 MAINTENANCE & REPAIRS    | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-531-4750 MISCELLANEOUS EXPENSE    | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE       | 22,509            | 77.18             | 613.52                 | 0.00                | 21,895.42         | 2.73            |
| <u>SUPPLIES</u>                      |                   |                   |                        |                     |                   |                 |
| 10-531-5300 SUPPLIES                 | <u>7,000</u>      | <u>0.00</u>       | <u>557.36</u>          | <u>0.00</u>         | <u>6,442.64</u>   | <u>7.96</u>     |
| TOTAL SUPPLIES                       | 7,000             | 0.00              | 557.36                 | 0.00                | 6,442.64          | 7.96            |
| <u>SERVICES</u>                      |                   |                   |                        |                     |                   |                 |
| 10-531-6600 DISPOSAL SERVICE         | 1,086,944         | 97,526.47         | 193,237.28             | 0.00                | 893,706.72        | 17.78           |
| 10-531-6700 HAZARDOUS WASTE SERVICE  | <u>71,000</u>     | <u>5,506.20</u>   | <u>11,001.90</u>       | <u>0.00</u>         | <u>59,998.10</u>  | <u>15.50</u>    |
| TOTAL SERVICES                       | 1,157,944         | 103,032.67        | 204,239.18             | 0.00                | 953,704.82        | 17.64           |
| <u>FIXED ASSETS</u>                  |                   |                   |                        |                     |                   |                 |
| 10-531-9720 MACHINERY & EQUIPMENT    | <u>145,718</u>    | <u>0.00</u>       | <u>133,291.07</u>      | <u>0.00</u>         | <u>12,426.93</u>  | <u>91.47</u>    |
| TOTAL FIXED ASSETS                   | 145,718           | 0.00              | 133,291.07             | 0.00                | 12,426.93         | 91.47           |
| TOTAL 31-SOLID WASTE                 | 1,333,171         | 103,109.85        | 338,701.13             | 0.00                | 994,469.81        | 25.41           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

32-BUILDING MAINTENANCE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-532-4650 ELECTRICITY                 | 21,000            | 1,001.16          | 2,193.33               | 0.00                | 18,806.67         | 10.44           |
| 10-532-4670 WATER SERVICE-CITY HALL     | 1,400             | 76.20             | 153.59                 | 0.00                | 1,246.41          | 10.97           |
| 10-532-4675 SEWER SERVICE-CITY HALL     | 700               | 46.60             | 96.43                  | 0.00                | 603.57            | 13.78           |
| 10-532-4700 MAINTENANCE & REPAIRS       | 7,350             | 165.00            | 408.81                 | 0.00                | 6,941.19          | 5.56            |
| 10-532-4750 MISCELLANEOUS EXPENSE       | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 30,950            | 1,288.96          | 2,852.16               | 0.00                | 28,097.84         | 9.22            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-532-5300 SUPPLIES                    | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-532-6500 CONTRACT SERVICES           | 17,000            | 0.00              | 1,801.71               | 0.00                | 15,198.29         | 10.60           |
| 10-532-6600 CITY HALL REMODELING EXPENS | <u>2,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 19,000            | 0.00              | 1,801.71               | 0.00                | 17,198.29         | 9.48            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 32-BUILDING MAINTENANCE           | 50,950            | 1,288.96          | 4,653.87               | 0.00                | 46,296.13         | 9.13            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

34-PARK &amp; RECREATION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-534-1010 STATE UNEMPLOYMENT TAX      | 1,260             | 0.00              | 0.00                   | 0.00                | 1,260.00          | 0.00            |
| 10-534-1020 SOCIAL SECURITY/MEDICARE    | 22,550            | 1,071.72          | 2,692.35               | 0.00                | 19,857.75         | 11.94           |
| 10-534-1030 TMRS                        | 27,974            | 1,274.22          | 3,200.36               | 0.00                | 24,773.55         | 11.44           |
| 10-534-1050 HEALTH, DENTAL & LIFE INS   | 84,123            | 511.39            | 3,533.85               | 0.00                | 80,589.03         | 4.20            |
| 10-534-1060 HEALTH REIMBURSEMENT ACCOUN | 3,270             | 166.68            | 276.71                 | 0.00                | 2,993.29          | 8.46            |
| 10-534-1070 WORKERS COMPENSATION        | 4,712             | 0.00              | 5,854.07               | 0.00 (              | 1,141.98)         | 124.24          |
| 10-534-1100 RECREATION COORINATOR       | 0                 | 0.00              | 3,908.66               | 0.00 (              | 3,908.66)         | 0.00            |
| 10-534-1144 CAR ALLOWANCE               | 4,200             | 0.00              | 0.00                   | 0.00                | 4,200.00          | 0.00            |
| 10-534-1145 LONGEVITY                   | 381               | 0.00              | 0.00                   | 0.00                | 381.02            | 0.00            |
| 10-534-1146 REWARDS PROGRAM             | 2,025             | 0.00              | 0.00                   | 0.00                | 2,024.55          | 0.00            |
| 10-534-1147 WORK BOOT ALLOWANCE         | 900               | 0.00              | 179.95                 | 0.00                | 719.80            | 20.00           |
| 10-534-1148 CELL PHONE STIPEND          | 1,800             | 0.00              | 0.00                   | 0.00                | 1,800.00          | 0.00            |
| 10-534-1149 IN LIEU OF                  | 173               | 69.20             | 69.20                  | 0.00                | 103.80            | 40.00           |
| 10-534-1274 OVERTIME                    | 2,500             | 0.00              | 47.95                  | 0.00                | 2,452.05          | 1.92            |
| 10-534-1540 PARKS & REC DIRECTOR        | 110,063           | 5,463.32          | 17,759.76              | 0.00                | 92,303.24         | 16.14           |
| 10-534-1541 PR MANAGER                  | 68,250            | 5,000.00          | 7,500.00               | 0.00                | 60,750.00         | 10.99           |
| 10-534-1570 PR MAINTENANCE              | 85,176            | 3,500.75          | 5,780.75               | 0.00                | 79,395.48         | 6.79            |
| 10-534-1572 PR AMBASSADOR (PT)          | <u>21,840</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>21,840.00</u>  | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 441,197           | 17,057.28         | 50,803.61              | 0.00                | 390,392.92        | 11.51           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-534-4000 LIABILITY & PROPERTY INS    | 3,564             | 0.00              | 2,865.61               | 0.00                | 698.67            | 80.40           |
| 10-534-4110 UNIFORMS                    | 4,500             | 290.83            | 396.63                 | 0.00                | 4,103.37          | 8.81            |
| 10-534-4200 TRAVEL                      | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 10-534-4300 TRAINING/EDUCATION          | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-534-4325 DRUG TESTING                | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-534-4400 DUES & SUBSCRIPTIONS        | 1,800             | 0.00              | 0.00                   | 0.00                | 1,800.00          | 0.00            |
| 10-534-4570 RENTAL/LEASE                | 27,666            | 0.00              | 0.00                   | 4,487.16            | 23,178.48         | 16.22           |
| 10-534-4600 TELEPHONE/INTERNET          | 400               | 39.35             | 78.70                  | 0.00                | 321.30            | 19.68           |
| 10-534-4650 ELECTRICITY                 | 2,500             | 176.43            | 463.53                 | 0.00                | 2,036.47          | 18.54           |
| 10-534-4670 WATER SERVICE               | 40,000            | 10,413.53         | 18,948.81              | 0.00                | 21,051.19         | 47.37           |
| 10-534-4700 MAINTENANCE & REPAIRS       | 14,000            | 656.67            | 2,611.74               | 0.00                | 11,388.26         | 18.66           |
| 10-534-4725 EQUIP/VEHICLE MAINT/REPAIRS | 5,000             | 0.00              | 145.47                 | 0.00                | 4,854.53          | 2.91            |
| 10-534-4730 VEHICLE SAFETY EQUIPMENT    | <u>18,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>18,000.00</u>  | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 122,930           | 11,576.81         | 25,510.49              | 4,487.16            | 92,932.27         | 24.40           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-534-5300 SUPPLIES                    | 18,500            | 663.54            | 1,463.05               | 0.00                | 17,036.95         | 7.91            |
| 10-534-5305 SMALL TOOLS                 | 5,500             | 1,028.38          | 2,288.35               | 0.00                | 3,211.65          | 41.61           |
| 10-534-5400 FUEL & LUBRICANTS           | 17,500            | 110.97            | 284.88                 | 0.00                | 17,215.12         | 1.63            |
| 10-534-5430 CHEMICALS                   | <u>5,000</u>      | <u>0.00</u>       | <u>451.60</u>          | <u>0.00</u>         | <u>4,548.40</u>   | <u>9.03</u>     |
| TOTAL SUPPLIES                          | 46,500            | 1,802.89          | 4,487.88               | 0.00                | 42,012.12         | 9.65            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

34-PARK & RECREATION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                         | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| 10-534-9705 TURNBACK CONSERVANCY TRAILS | 105,000           | 0.00              | 0.00                   | 0.00                | 105,000.00        | 0.00            |
| 10-534-9710 LV SUNSET PARK              | 375,000           | 0.00              | 0.00                   | 0.00                | 375,000.00        | 0.00            |
| 10-534-9715 POCKET PARKS                | 15,000            | 0.00              | 0.00                   | 0.00                | 15,000.00         | 0.00            |
| 10-534-9720 MACHINERY & EQUIPMENT       | 21,250            | 0.00              | 0.00                   | 0.00                | 21,249.95         | 0.00            |
| 10-534-9760 VEHICLES                    | <u>90,217</u>     | <u>85,332.00</u>  | <u>85,332.00</u>       | <u>0.00</u>         | <u>4,884.54</u>   | <u>94.59</u>    |
| TOTAL FIXED ASSETS                      | 606,466           | 85,332.00         | 85,332.00              | 0.00                | 521,134.49        | 14.07           |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 34-PARK & RECREATION              | 1,217,093         | 115,768.98        | 166,133.98             | 4,487.16            | 1,046,471.80      | 14.02           |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

35-AQUATICS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>            |                   |                   |                        |                     |                   |                 |
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| <u>OPERATIONS &amp; MAINTENANCE</u>  |                   |                   |                        |                     |                   |                 |
| 10-535-4000 LIABILITY & PROPERTY INS | 775               | 0.00              | 791.78                 | 0.00                | ( 16.78)          | 102.17          |
| 10-535-4300 TRAINING/EDUCATION       | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-535-4600 TELEPHONE/INTERNET       | 1,200             | 95.49             | 190.98                 | 0.00                | 1,009.02          | 15.92           |
| 10-535-4650 ELECTRICITY              | 5,000             | 879.30            | 1,758.60               | 0.00                | 3,241.40          | 35.17           |
| 10-535-4670 WATER SERVICE            | 30,000            | 601.65            | 1,448.02               | 0.00                | 28,551.98         | 4.83            |
| 10-535-4675 SEWER SERVICE            | 19,000            | 517.80            | 1,186.10               | 0.00                | 17,813.90         | 6.24            |
| 10-535-4700 MAINTENANCE & REPAIRS    | <u>15,750</u>     | <u>0.00</u>       | <u>5,300.20</u>        | <u>0.00</u>         | <u>10,449.80</u>  | <u>33.65</u>    |
| TOTAL OPERATIONS & MAINTENANCE       | 72,725            | 2,094.24          | 10,675.68              | 0.00                | 62,049.32         | 14.68           |
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| <u>SUPPLIES</u>                      |                   |                   |                        |                     |                   |                 |
| 10-535-5300 SUPPLIES                 | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 10-535-5430 CHEMICALS                | <u>5,400</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,400.00</u>   | <u>0.00</u>     |
| TOTAL SUPPLIES                       | 9,400             | 0.00              | 0.00                   | 0.00                | 9,400.00          | 0.00            |
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                      |                   |                   |                        |                     |                   |                 |
| 10-535-6100 PROFESSIONAL SERVICES    | 81,500            | 1,875.00          | 3,750.00               | 22,500.00           | 55,250.00         | 32.21           |
| 10-535-6500 MISCELLANEOUS SERVICES   | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                       | 82,500            | 1,875.00          | 3,750.00               | 22,500.00           | 56,250.00         | 31.82           |
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>                  |                   |                   |                        |                     |                   |                 |
| 10-535-9000 FIXED ASSETS             | <u>12,117</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>12,117.00</u>  | <u>0.00</u>     |
| TOTAL FIXED ASSETS                   | 12,117            | 0.00              | 0.00                   | 0.00                | 12,117.00         | 0.00            |
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| TOTAL 35-AQUATICS                    | 176,742           | 3,969.24          | 14,425.68              | 22,500.00           | 139,816.32        | 20.89           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

45-LIBRARY DEPARTMENT

% OF YEAR COMPLETED: 16.67

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-545-1010 STATE UNEMPLOYMENT TAX      | 1,008             | 0.00              | 0.00                   | 0.00                | 1,008.00          | 0.00            |
| 10-545-1020 SOCIAL SECURITY / MEDICARE  | 16,712            | 1,263.91          | 3,021.88               | 0.00                | 13,690.12         | 18.08           |
| 10-545-1030 TMRS                        | 18,857            | 1,355.66          | 3,205.39               | 0.00                | 15,651.61         | 17.00           |
| 10-545-1050 HEALTH, DENTAL & LIFE INS.  | 48,784            | 3,735.13          | 5,774.61               | 0.00                | 43,009.39         | 11.84           |
| 10-545-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962             | 171.18            | 340.73                 | 0.00                | 1,621.27          | 17.37           |
| 10-545-1070 WORKERS COMPENSATION        | 944               | 0.00              | 597.35                 | 0.00                | 346.65            | 63.28           |
| 10-545-1120 LIBRARY DIRECTOR            | 94,593            | 7,276.44          | 17,844.60              | 0.00                | 76,748.40         | 18.86           |
| 10-545-1130 ASSISTANT LIBRARIANS        | 123,027           | 9,270.86          | 21,813.95              | 0.00                | 101,213.05        | 17.73           |
| 10-545-1145 LONGEVITY PAY               | 791               | 0.00              | 0.00                   | 0.00                | 791.00            | 0.00            |
| 10-545-1146 REWARDS PROGRAM             | 1,215             | 0.00              | 0.00                   | 0.00                | 1,215.00          | 0.00            |
| 10-545-1148 CELL PHONE STIPEND          | 600               | 46.16             | 115.40                 | 0.00                | 484.60            | 19.23           |
| 10-545-1149 IN LIEU OF                  | <u>138</u>        | <u>138.40</u>     | <u>138.40</u>          | <u>0.00</u>         | <u>( 0.40)</u>    | <u>100.29</u>   |
| TOTAL PERSONNEL SERVICES                | 308,631           | 23,257.74         | 52,852.31              | 0.00                | 255,778.69        | 17.12           |
| <br><u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                        |                     |                   |                 |
| 10-545-4000 LIABILITY & PROPERTY INS    | 2,119             | 0.00              | 2,166.98               | 0.00                | ( 47.98)          | 102.26          |
| 10-545-4200 TRAVEL                      | 2,400             | 0.00              | 0.00                   | 0.00                | 2,400.00          | 0.00            |
| 10-545-4300 TRAINING/EDUCATION          | 920               | 6.50              | 6.50                   | 0.00                | 913.50            | 0.71            |
| 10-545-4333 TEXSHARE DATABASE FEES      | 130               | 0.00              | 124.00                 | 0.00                | 6.00              | 95.38           |
| 10-545-4400 DUES & SUBSCRIPTIONS        | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 10-545-4420 NOTARY BONDS                | 126               | 0.00              | 0.00                   | 0.00                | 126.00            | 0.00            |
| 10-545-4670 WATER SERVICE               | 500               | 39.68             | 83.71                  | 0.00                | 416.29            | 16.74           |
| 10-545-4675 SEWER SERVICE               | 400               | 27.60             | 67.03                  | 0.00                | 332.97            | 16.76           |
| 10-545-4700 MAINTENANCE & REPAIRS       | 3,000             | 575.00            | 958.00                 | 0.00                | 2,042.00          | 31.93           |
| 10-545-4750 MISCELLANEOUS EXPENSE       | 4,200             | 20.00             | 20.00                  | 0.00                | 4,180.00          | 0.48            |
| 10-545-4800 PROGRAMS                    | 12,000            | 500.00            | 1,312.11               | 0.00                | 10,687.89         | 10.93           |
| 10-545-4825 IT EXPENSE                  | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 28,295            | 1,168.78          | 4,738.33               | 0.00                | 23,556.67         | 16.75           |
| <br><u>SUPPLIES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-545-5100 BOOKS,PUBLICATIONS & FILMS  | 14,000            | 126.79            | 559.55                 | 0.00                | 13,440.45         | 4.00            |
| 10-545-5200 POSTAGE                     | 380               | 0.00              | 0.00                   | 0.00                | 380.00            | 0.00            |
| 10-545-5300 SUPPLIES                    | <u>6,000</u>      | <u>297.91</u>     | <u>823.79</u>          | <u>0.00</u>         | <u>5,176.21</u>   | <u>13.73</u>    |
| TOTAL SUPPLIES                          | 20,380            | 424.70            | 1,383.34               | 0.00                | 18,996.66         | 6.79            |
| <br><u>SERVICES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-545-6100 PROFESSIONAL SERVICES       | 5,800             | 0.00              | 936.00                 | 0.00                | 4,864.00          | 16.14           |
| 10-545-6500 MISCELLANEOUS SERVICES      | 3,000             | 0.00              | 230.00                 | 0.00                | 2,770.00          | 7.67            |
| 10-545-6540 MAINTENANCE AGREEMENTS      | <u>4,020</u>      | <u>0.00</u>       | <u>959.24</u>          | <u>0.00</u>         | <u>3,060.76</u>   | <u>23.86</u>    |
| TOTAL SERVICES                          | 12,820            | 0.00              | 2,125.24               | 0.00                | 10,694.76         | 16.58           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

45-LIBRARY DEPARTMENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                       |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>         |                   |                   |                        |                     |                   |                 |
| 10-545-9700 FIXED ASSETS    | <u>17,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>17,000.00</u>  | <u>0.00</u>     |
| TOTAL FIXED ASSETS          | 17,000            | 0.00              | 0.00                   | 0.00                | 17,000.00         | 0.00            |
| <hr/>                       |                   |                   |                        |                     |                   |                 |
| TOTAL 45-LIBRARY DEPARTMENT | 387,126           | 24,851.22         | 61,099.22              | 0.00                | 326,026.78        | 15.78           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

50-CITY COUNCIL MEMBERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                               |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>           | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                        |                     |                   |                 |
| 10-550-4200 TRAVEL                  | 10,000            | 2,048.36          | 10,237.03              | 0.00                | ( 237.03)         | 102.37          |
| 10-550-4300 TRAINING/EDUCATION      | 5,000             | 25.00             | 320.00                 | 0.00                | 4,680.00          | 6.40            |
| 10-550-4750 MISCELLANEOUS EXPENSE   | <u>5,000</u>      | <u>488.73</u>     | <u>528.73</u>          | <u>0.00</u>         | <u>4,471.27</u>   | <u>10.57</u>    |
| TOTAL OPERATIONS & MAINTENANCE      | 20,000            | 2,562.09          | 11,085.76              | 0.00                | 8,914.24          | 55.43           |
| <u>SUPPLIES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-550-5300 SUPPLIES                | <u>2,500</u>      | <u>0.00</u>       | <u>51.00</u>           | <u>0.00</u>         | <u>2,449.00</u>   | <u>2.04</u>     |
| TOTAL SUPPLIES                      | 2,500             | 0.00              | 51.00                  | 0.00                | 2,449.00          | 2.04            |
| <u>SERVICES</u>                     |                   |                   |                        |                     |                   |                 |
| 10-550-6100 PROFESSIONAL SERVICES   | 2,500             | 0.00              | 1,101.00               | 0.00                | 1,399.00          | 44.04           |
| 10-550-6500 MISCELLANEOUS SERVICES  | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL SERVICES                      | 3,000             | 0.00              | 1,101.00               | 0.00                | 1,899.00          | 36.70           |
| <hr/>                               |                   |                   |                        |                     |                   |                 |
| TOTAL 50-CITY COUNCIL MEMBERS       | 25,500            | 2,562.09          | 12,237.76              | 0.00                | 13,262.24         | 47.99           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

58-GENERAL FUND INFO TECH

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 10-558-1010 STATE UNEMPLOYMENT TAX      | 504               | 0.00              | 0.00                   | 0.00                | 504.00            | 0.00            |
| 10-558-1020 SOCIAL SECURITY/MEDICARE    | 13,410            | 1,011.12          | 2,480.97               | 0.00                | 10,929.03         | 18.50           |
| 10-558-1030 TMRS                        | 16,636            | 1,219.22          | 2,982.92               | 0.00                | 13,653.08         | 17.93           |
| 10-558-1050 HEALTH, DENTAL & LIFE INS   | 28,212            | 2,117.58          | 4,235.16               | 0.00                | 23,976.84         | 15.01           |
| 10-558-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308             | 111.12            | 221.15                 | 0.00                | 1,086.85          | 16.91           |
| 10-558-1070 WORKERS COMPENSATION        | 664               | 0.00              | 358.41                 | 0.00                | 305.59            | 53.98           |
| 10-558-1120 IT DIRECTOR                 | 99,750            | 7,673.06          | 18,817.27              | 0.00                | 80,932.73         | 18.86           |
| 10-558-1125 SYSTEM ADMIN                | 67,708            | 5,208.32          | 12,772.78              | 0.00                | 54,935.22         | 18.86           |
| 10-558-1144 CAR ALLOWANCE               | 5,000             | 384.62            | 961.55                 | 0.00                | 4,038.45          | 19.23           |
| 10-558-1145 LONGEVITY                   | 784               | 0.00              | 0.00                   | 0.00                | 784.00            | 0.00            |
| 10-558-1146 REWARDS PROGRAM             | 810               | 0.00              | 0.00                   | 0.00                | 810.00            | 0.00            |
| 10-558-1148 CELL PHONE STIPEND          | 1,200             | 92.32             | 230.80                 | 0.00                | 969.20            | 19.23           |
| 10-558-1149 IN LIEU OF                  | <u>69</u>         | <u>69.20</u>      | <u>69.20</u>           | <u>0.00</u>         | <u>( 0.20)</u>    | <u>100.29</u>   |
| TOTAL PERSONNEL SERVICES                | 236,055           | 17,886.56         | 43,130.21              | 0.00                | 192,924.79        | 18.27           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 10-558-4000 LIABILITY & PROPERTY INS    | 94                | 735.00            | 735.00                 | 0.00                | ( 641.00)         | 781.91          |
| 10-558-4200 TRAVEL                      | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 10-558-4300 TRAINING/EDUCATION          | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 10-558-4570 RENTAL/LEASE                | 16,006            | 582.75            | 1,748.25               | 0.00                | 14,257.75         | 10.92           |
| 10-558-4600 TELEPHONE/INTERNET          | 49,502            | 2,053.47          | 4,135.03               | 0.00                | 45,366.97         | 8.35            |
| 10-558-4700 MAINTENANCE & REPAIRS       | 55,681            | 706.77            | 22,518.45              | 0.00                | 33,162.55         | 40.44           |
| 10-558-4750 MISCELLANEOUS EXPENSE       | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-558-4825 INFORMATION TECHNOLOGY      | <u>245,400</u>    | <u>2,547.22</u>   | <u>2,528.23</u>        | <u>0.00</u>         | <u>242,871.77</u> | <u>1.03</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 373,683           | 6,625.21          | 31,664.96              | 0.00                | 342,018.04        | 8.47            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-558-5300 SUPPLIES                    | <u>1,200</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,200.00</u>   | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00          | 0.00            |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 10-558-6100 PROFESSIONAL SERVICES       | 25,000            | 0.00              | 0.00                   | 0.00                | 25,000.00         | 0.00            |
| 10-558-6540 MAINTENANCE AGREEMENTS      | <u>130,380</u>    | <u>1,447.68</u>   | <u>39,250.00</u>       | <u>0.00</u>         | <u>91,130.00</u>  | <u>30.10</u>    |
| TOTAL SERVICES                          | 155,380           | 1,447.68          | 39,250.00              | 0.00                | 116,130.00        | 25.26           |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| TOTAL 58-GENERAL FUND INFO TECH         | 766,318           | 25,959.45         | 114,045.17             | 0.00                | 652,272.83        | 14.88           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

85-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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

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CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

10 -GENERAL FUND

86-GENERAL FUND TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>                |                   |                   |                        |                     |                   |                 |
| 10-586-9766 TRANSFER TO LVGC       | 970,519           | 0.00              | 0.00                   | 0.00                | 970,519.00        | 0.00            |
| 10-586-9769 TRANSFER TO AVIATION   | <u>92,299</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>92,299.00</u>  | <u>0.00</u>     |
| TOTAL FIXED ASSETS                 | 1,062,818         | 0.00              | 0.00                   | 0.00                | 1,062,818.00      | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL 86-GENERAL FUND TRANSFERS    | 1,062,818         | 0.00              | 0.00                   | 0.00                | 1,062,818.00      | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 15,602,191        | 938,200.68        | 2,582,062.68           | 37,896.35           | 12,982,231.84     | 16.79           |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 121,241 (         | 267,907.47) (     | 1,056,468.35) (        | 37,896.35)          | 1,215,605.56      | 902.64-         |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

11 -HOTEL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| <u>11-HOTEL</u>                 |                   |                   |                        |                     |                   |                 |
| 11-411-1230 HOTEL OCCUPANCY TAX | 261,012           | 1,747.46          | 54,043.69              | 0.00                | 206,968.77        | 20.71           |
| 11-411-1410 INVESTMENT INTEREST | <u>40,988</u>     | <u>4,079.46</u>   | <u>8,421.82</u>        | <u>0.00</u>         | <u>32,566.46</u>  | <u>20.55</u>    |
| TOTAL 11-HOTEL                  | 302,001           | 5,826.92          | 62,465.51              | 0.00                | 239,535.23        | 20.68           |
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                   | 302,001           | 5,826.92          | 62,465.51              | 0.00                | 239,535.23        | 20.68           |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

11 -HOTEL FUND

11-HOTEL % OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>SUPPLIES</u>                   | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <u>SERVICES</u>                   | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>Hotel Fund Expenses</u>        |                   |                   |                        |                     |                   |                 |
| 11-511-8610 CHAMBER OF COMMERCE   | 48,000            | 0.00              | 0.00                   | 0.00                | 48,000.00         | 0.00            |
| 11-511-8620 TOURISM PROMOTION     | <u>105,550</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>105,550.00</u> | <u>0.00</u>     |
| TOTAL Hotel Fund Expenses         | 153,550           | 0.00              | 0.00                   | 0.00                | 153,550.00        | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>               | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL 11-HOTEL                    | 153,550           | 0.00              | 0.00                   | 0.00                | 153,550.00        | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                | 153,550           | 0.00              | 0.00                   | 0.00                | 153,550.00        | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/(UNDER) EXPENDITURES | 148,451           | 5,826.92          | 62,465.51              | 0.00                | 85,985.23         | 42.08           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

14 -AVIATION FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| <u>40-AVIATION DEPARTMENT</u>        |                   |                   |                        |                     |                   |                 |
| 14-440-3103 AIRPORT FUEL REVENUE     | 275,082           | 22,305.37         | 53,360.27              | 0.00                | 221,721.99        | 19.40           |
| 14-440-3153 OVERNIGHT TIE DOWN       | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 14-440-3163 TIE DOWN LEASE AGREEMENT | 2,773             | 0.00              | 940.00                 | 0.00                | 1,833.33          | 33.89           |
| 14-440-3200 RAMP GRANT REVENUE       | 10,000            | 34,827.89         | 34,827.89              | 0.00 (              | 24,827.89)        | 348.28          |
| 14-440-9101 GENERAL FUND TRANSFER    | <u>92,299</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>92,299.00</u>  | <u>0.00</u>     |
| TOTAL 40-AVIATION DEPARTMENT         | 380,355           | 57,133.26         | 89,128.16              | 0.00                | 291,226.43        | 23.43           |
| <hr/>                                |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                        | 380,355           | 57,133.26         | 89,128.16              | 0.00                | 291,226.43        | 23.43           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

14 -AVIATION FUND

40-AVIATION DEPARTMENT

% OF YEAR COMPLETED: 16.67

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DEPARTMENTAL EXPENDITURES              |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 14-540-1010 STATE UNEMPLOYMENT TAX     | 252               | 0.00              | 0.00                   | 0.00                | 252.00            | 0.00            |
| 14-540-1020 SOCIAL SECURITY / MEDICARE | 1,117             | 0.00              | 42.46                  | 0.00                | 1,074.54          | 3.80            |
| 14-540-1070 WORKERS COMPENSATION       | 919               | 0.00              | 477.88                 | 0.00                | 441.12            | 52.00           |
| 14-540-1145 LONGEVITY PAY              | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| 14-540-1147 WORK BOOT ALLOWANCE        | 180               | 0.00              | 0.00                   | 0.00                | 180.00            | 0.00            |
| 14-540-1149 IN LIEU OF                 | 35                | 0.00              | 0.00                   | 0.00                | 35.00             | 0.00            |
| 14-540-1260 AIRPORT ATTENDANT          | <u>14,333</u>     | <u>0.00</u>       | <u>555.00</u>          | <u>0.00</u>         | <u>13,778.00</u>  | <u>3.87</u>     |
| TOTAL PERSONNEL SERVICES               | 16,886            | 0.00              | 1,075.34               | 0.00                | 15,810.66         | 6.37            |
| <u>OPERATIONS &amp; MAINTENANCE</u>    |                   |                   |                        |                     |                   |                 |
| 14-540-4000 LIABILITY & PROPERTY INS   | 4,049             | 0.00              | 3,706.10               | 0.00                | 342.90            | 91.53           |
| 14-540-4575 BANK CHARGES               | 7,000             | 557.13            | 1,331.27               | 0.00                | 5,668.73          | 19.02           |
| 14-540-4600 TELEPHONE/INTERNET         | 3,500             | 231.52            | 463.04                 | 0.00                | 3,036.96          | 13.23           |
| 14-540-4650 ELECTRICITY                | 8,500             | 822.06            | 1,394.92               | 0.00                | 7,105.08          | 16.41           |
| 14-540-4670 WATER SERVICE              | 2,000             | 46.73             | 90.76                  | 0.00                | 1,909.24          | 4.54            |
| 14-540-4675 SEWER SERVICE              | 2,000             | 44.80             | 84.23                  | 0.00                | 1,915.77          | 4.21            |
| 14-540-4700 MAINTENANCE & REPAIRS      | 13,000            | 503.40            | 6,402.53               | 0.00                | 6,597.47          | 49.25           |
| 14-540-4720 VEHICLE MAINTENANCE/REPAIR | 1,000             | 0.00              | 334.98                 | 0.00                | 665.02            | 33.50           |
| 14-540-4825 INFORMATION TECHNOLOGY     | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE         | 41,549            | 2,205.64          | 13,807.83              | 0.00                | 27,741.17         | 33.23           |
| <u>SUPPLIES</u>                        |                   |                   |                        |                     |                   |                 |
| 14-540-5300 SUPPLIES                   | 5,000             | 32.76             | 244.48                 | 0.00                | 4,755.52          | 4.89            |
| 14-540-5400 FUEL & LUBRICANTS          | <u>261,382</u>    | <u>0.00</u>       | <u>28,274.94</u>       | <u>0.00</u>         | <u>233,107.06</u> | <u>10.82</u>    |
| TOTAL SUPPLIES                         | 266,382           | 32.76             | 28,519.42              | 0.00                | 237,862.58        | 10.71           |
| <u>SERVICES</u>                        |                   |                   |                        |                     |                   |                 |
| 14-540-6100 PROFESSIONAL SERVICES      | 20,215            | 2,050.00          | 10,175.00              | 0.00                | 10,040.00         | 50.33           |
| 14-540-6500 MISCELLANEOUS SERVICES     | <u>300</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300.00</u>     | <u>0.00</u>     |
| TOTAL SERVICES                         | 20,515            | 2,050.00          | 10,175.00              | 0.00                | 10,340.00         | 49.60           |
| <u>FIXED ASSETS</u>                    |                   |                   |                        |                     |                   |                 |
| 14-540-9700 FIXED ASSETS               | <u>35,025</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>35,024.60</u>    | <u>0.40</u>       | <u>100.00</u>   |
| TOTAL FIXED ASSETS                     | 35,025            | 0.00              | 0.00                   | 35,024.60           | 0.40              | 100.00          |
| TOTAL 40-AVIATION DEPARTMENT           | 380,357           | 4,288.40          | 53,577.59              | 35,024.60           | 291,754.81        | 23.29           |
| TOTAL EXPENDITURES                     | 380,357           | 4,288.40          | 53,577.59              | 35,024.60           | 291,754.81        | 23.29           |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 2)              | 52,844.86         | 35,550.57              | ( 35,024.60)        | ( 528.38)         | 1,824.48-       |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>10 - LVGC PRO SHOP</u>               |                   |                   |                        |                     |                   |                 |
| 15-410-1100 CART RENTAL                 | 180,000           | 18,671.36         | 36,480.97              | 0.00                | 143,519.03        | 20.27           |
| 15-410-1201 DRIVING RANGE REVENUE       | 35,000            | 2,528.88          | 4,999.53               | 0.00                | 30,000.47         | 14.28           |
| 15-410-1305 GREENS FEES                 | 200,000           | 28,094.19         | 55,808.57              | 0.00                | 144,191.43        | 27.90           |
| 15-410-1310 HANDICAP FEES               | 2,000             | 0.00              | 44.00                  | 0.00                | 1,956.00          | 2.20            |
| 15-410-1320 MEMBERSHIP FEES             | 90,000            | 17,659.50         | 33,028.91              | 0.00                | 56,971.09         | 36.70           |
| 15-410-1325 PRO SHOP SALES              | 60,000            | 4,599.71          | 8,064.22               | 0.00                | 51,935.78         | 13.44           |
| 15-410-1330 CLUB RENTAL                 | 7,000             | 861.87            | 1,591.69               | 0.00                | 5,408.31          | 22.74           |
| 15-410-1335 TOURNAMENT FEES - TAXABLE   | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 15-410-1336 TOURNAMENT FEES - NON-TAXAB | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 15-410-1340 OTHER REVENUE               | 8,500             | 3,061.64          | 3,532.68               | 0.00                | 4,967.32          | 41.56           |
| 15-410-1810 LONG AND SHORT              | 0                 | 120.00            | ( 552.25)              | 0.00                | 552.25            | 0.00            |
| 15-410-1900 GC CREDIT CARD FEES         | 0                 | 1,782.86          | 3,265.69               | 0.00                | ( 3,265.69)       | 0.00            |
| 15-410-9101 TRANSFER FROM GENERAL FUND  | <u>970,519</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>970,519.00</u> | <u>0.00</u>     |
| TOTAL 10 - LVGC PRO SHOP                | 1,559,019         | 77,380.01         | 146,264.01             | 0.00                | 1,412,754.99      | 9.38            |
| <u>20 - LVGC SNACK BAR</u>              |                   |                   |                        |                     |                   |                 |
| 15-420-1200 OTHER DRINKS NON-TAXABLE    | 0                 | 0.00              | 17.91                  | 0.00                | ( 17.91)          | 0.00            |
| 15-420-1300 FACILITY RENTAL             | <u>34,200</u>     | <u>2,850.00</u>   | <u>5,700.00</u>        | <u>0.00</u>         | <u>28,500.00</u>  | <u>16.67</u>    |
| TOTAL 20 - LVGC SNACK BAR               | 34,200            | 2,850.00          | 5,717.91               | 0.00                | 28,482.09         | 16.72           |
| <u>30 - LVGC MAINTENANCE</u>            |                   |                   |                        |                     |                   |                 |
| <u>40 - HLGc PRO SHOP</u>               |                   |                   |                        |                     |                   |                 |
| <u>50 - HLGc SNACK BAR</u>              |                   |                   |                        |                     |                   |                 |
| <u>60 - HLGc MAINTENANCE</u>            |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                           | 1,593,219         | 80,230.01         | 151,981.92             | 0.00                | 1,441,237.08      | 9.54            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 15-510-1010 STATE UNEMPLOYMENT TAX      | 3,024             | 0.00              | 0.00                   | 0.00                | 3,024.00          | 0.00            |
| 15-510-1020 SOCIAL SECURITY / MEDICARE  | 23,625            | 1,525.22          | 3,727.06               | 0.00                | 19,897.94         | 15.78           |
| 15-510-1030 TMRS                        | 17,940            | 1,302.01          | 3,124.80               | 0.00                | 14,815.20         | 17.42           |
| 15-510-1050 HEALTH, DENTAL & LIFE INS.  | 53,812            | 3,306.75          | 6,613.50               | 0.00                | 47,198.50         | 12.29           |
| 15-510-1060 HEALTH REIMBURSEMENT ACCOUN | 2,616             | 222.24            | 442.30                 | 0.00                | 2,173.70          | 16.91           |
| 15-510-1070 WORKERS COMPENSATION        | 7,105             | 0.00              | 2,747.83               | 0.00                | 4,357.17          | 38.67           |
| 15-510-1102 GOLF PROFESSIONAL           | 44,100            | 3,392.30          | 9,233.77               | 0.00                | 34,866.23         | 20.94           |
| 15-510-1104 PGA HEAD GOLF PROFESSIONAL  | 77,175            | 6,340.38          | 15,164.41              | 0.00                | 62,010.59         | 19.65           |
| 15-510-1106 (PT) PRO SHOP CLERK         | 74,530            | 3,153.06          | 7,603.42               | 0.00                | 66,926.58         | 10.20           |
| 15-510-1120 GLF CART KEEPERS            | 106,250           | 6,480.49          | 16,096.78              | 0.00                | 90,153.22         | 15.15           |
| 15-510-1145 LONGEVITY PAY               | 1,865             | 0.00              | 0.00                   | 0.00                | 1,865.00          | 0.00            |
| 15-510-1146 REWARDS PROGRAM             | 1,620             | 0.00              | 0.00                   | 0.00                | 1,620.00          | 0.00            |
| 15-510-1147 UNIFORM/BOOT ALLOWANCE      | 1,550             | 0.00              | 0.00                   | 0.00                | 1,550.00          | 0.00            |
| 15-510-1148 CELL PHONE STIPEND          | 0                 | 46.16             | 115.40                 | 0.00                | ( 115.40)         | 0.00            |
| 15-510-1149 IN LIEU OF                  | 1,004             | 415.20            | 415.20                 | 0.00                | 588.80            | 41.35           |
| 15-510-1274 OVERTIME                    | <u>4,000</u>      | <u>128.78</u>     | <u>128.78</u>          | <u>0.00</u>         | <u>3,871.22</u>   | <u>3.22</u>     |
| TOTAL PERSONNEL SERVICES                | 420,216           | 26,312.59         | 65,413.25              | 0.00                | 354,802.75        | 15.57           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 15-510-4000 LIABILITY & PROPERTY INS    | 4,858             | 0.00              | 4,756.99               | 0.00                | 101.01            | 97.92           |
| 15-510-4110 UNIFORMS                    | 1,500             | 0.00              | 466.82                 | 0.00                | 1,033.18          | 31.12           |
| 15-510-4200 TRAVEL                      | 2,000             | 0.00              | 63.92                  | 0.00                | 1,936.08          | 3.20            |
| 15-510-4300 TRAINING/EDUCATION          | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 15-510-4400 DUES & SUBSCRIPTIONS        | 1,100             | 0.00              | 0.00                   | 0.00                | 1,100.00          | 0.00            |
| 15-510-4570 RENTAL/LEASE                | 47,000            | 0.00              | 11,550.02              | 0.00                | 35,449.98         | 24.57           |
| 15-510-4575 BANK CHARGES                | 16,500            | 1,500.63          | 2,807.88               | 0.00                | 13,692.12         | 17.02           |
| 15-510-4600 TELEPHONE/INTERNET          | 3,700             | 118.87            | 234.08                 | 0.00                | 3,465.92          | 6.33            |
| 15-510-4650 ELECTRICITY                 | 23,000            | 1,732.75          | 3,700.61               | 0.00                | 19,299.39         | 16.09           |
| 15-510-4670 WATER SERVICE               | 8,000             | 282.92            | 582.46                 | 0.00                | 7,417.54          | 7.28            |
| 15-510-4675 SEWER SERVICE               | 6,000             | 306.40            | 627.85                 | 0.00                | 5,372.15          | 10.46           |
| 15-510-4680 CABLE TV SERVICE            | 3,300             | 258.08            | 516.16                 | 0.00                | 2,783.84          | 15.64           |
| 15-510-4700 MAINTENANCE & REPAIRS       | 20,000            | 1,196.71          | 1,424.71               | 0.00                | 18,575.29         | 7.12            |
| 15-510-4710 GOLF CART MAINT/REPAIRS     | 10,000            | 484.87            | 2,164.84               | 0.00                | 7,835.16          | 21.65           |
| 15-510-4750 MISCELLANEOUS EXPENSE       | 7,500             | 1,196.08          | 1,196.08               | 0.00                | 6,303.92          | 15.95           |
| 15-510-4775 TOURNAMENT EXPENSES         | 1,550             | 0.00              | 0.00                   | 0.00                | 1,550.00          | 0.00            |
| 15-510-4825 IT EXPENSE                  | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 158,508           | 7,077.31          | 30,092.42              | 0.00                | 128,415.58        | 18.98           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 15-510-5200 POSTAGE                     | 150               | 0.00              | 0.00                   | 0.00                | 150.00            | 0.00            |
| 15-510-5300 SUPPLIES                    | 7,500             | 45.22             | 772.66                 | 0.00                | 6,727.34          | 10.30           |
| 15-510-5301 PRO SHOP INVENTORY          | 40,000            | 399.42            | 6,278.63               | 0.00                | 33,721.37         | 15.70           |
| 15-510-5400 FUEL & LUBRICANTS           | <u>7,500</u>      | <u>412.18</u>     | <u>1,214.40</u>        | <u>0.00</u>         | <u>6,285.60</u>   | <u>16.19</u>    |
| TOTAL SUPPLIES                          | 55,150            | 856.82            | 8,265.69               | 0.00                | 46,884.31         | 14.99           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE

LVGC PRO SHOP/SNACK BAR

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 15-510-6100 PROFESSIONAL SERVICES       | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 15-510-6135 CONTRACT SERVICES           | 15,000            | 4,524.50          | 6,328.20               | 0.00                | 8,671.80          | 42.19           |
| 15-510-6400 PRINTING & BINDING SERVICES | 1,000             | 0.00              | 144.58                 | 0.00                | 855.42            | 14.46           |
| 15-510-6540 MAINTENANCE AGREEMENTS      | 9,000             | 0.00              | 0.00                   | 0.00                | 9,000.00          | 0.00            |
| 15-510-6550 ADVERTISING                 | 15,000            | 1,255.17          | 2,760.34               | 0.00                | 12,239.66         | 18.40           |
| 15-510-6600 DISPOSAL SERVICE            | <u>1,400</u>      | <u>114.00</u>     | <u>228.00</u>          | <u>0.00</u>         | <u>1,172.00</u>   | <u>16.29</u>    |
| TOTAL SERVICES                          | 45,400            | 5,893.67          | 9,461.12               | 0.00                | 35,938.88         | 20.84           |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL LVGC PRO SHOP/SNACK BAR           | 679,274           | 40,140.39         | 113,232.48             | 0.00                | 566,041.52        | 16.67           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE  
HLGC PRO SHOP/SNACK BAR

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u> |                   |                   |                        |                     |                   |                 |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE

% OF YEAR COMPLETED: 16.67

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 15-530-1010 STATE UNEMPLOYMENT TAX      | 2,016             | 0.00              | 0.00                   | 0.00                | 2,016.00          | 0.00            |
| 15-530-1020 SOCIAL SECURITY / MEDICARE  | 26,756            | 1,579.45          | 3,966.66               | 0.00                | 22,789.34         | 14.83           |
| 15-530-1030 TMRS                        | 33,191            | 1,926.80          | 4,809.17               | 0.00                | 28,381.83         | 14.49           |
| 15-530-1050 HEALTH, DENTAL & LIFE INS.  | 106,884           | 5,450.32          | 10,900.64              | 0.00                | 95,983.36         | 10.20           |
| 15-530-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232             | 333.36            | 663.46                 | 0.00                | 4,568.54          | 12.68           |
| 15-530-1070 WORKERS COMPENSATION        | 8,149             | 0.00              | 6,809.84               | 0.00                | 1,339.16          | 83.57           |
| 15-530-1100 GLF CREW LEADER             | 42,588            | 3,271.68          | 8,030.08               | 0.00                | 34,557.92         | 18.86           |
| 15-530-1101 GLF SUPERINTENDENT          | 75,574            | 5,813.32          | 14,256.48              | 0.00                | 61,317.52         | 18.86           |
| 15-530-1105 GLF MAINTENANCE             | 232,818           | 11,653.17         | 28,606.92              | 0.00                | 204,211.08        | 12.29           |
| 15-530-1145 LONGEVITY PAY               | 646               | 0.00              | 0.00                   | 0.00                | 646.00            | 0.00            |
| 15-530-1146 REWARDS PROGRAM             | 3,239             | 0.00              | 0.00                   | 0.00                | 3,239.00          | 0.00            |
| 15-530-1147 UNIFORM/BOOT ALLOWANCE      | 1,440             | 0.00              | 1,079.70               | 0.00                | 360.30            | 74.98           |
| 15-530-1149 IN LIEU OF                  | 277               | 207.60            | 207.60                 | 0.00                | 69.40             | 74.95           |
| 15-530-1274 OVERTIME                    | <u>8,000</u>      | <u>274.51</u>     | <u>783.49</u>          | <u>0.00</u>         | <u>7,216.51</u>   | <u>9.79</u>     |
| TOTAL PERSONNEL SERVICES                | 546,810           | 30,510.21         | 80,114.04              | 0.00                | 466,695.96        | 14.65           |
| <br><u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                        |                     |                   |                 |
| 15-530-4000 LIABILITY & PROPERTY INS    | 1,953             | 0.00              | 6,400.11               | 0.00 (              | 4,447.11)         | 327.71          |
| 15-530-4110 UNIFORMS                    | 5,000             | 0.00              | 376.24                 | 0.00                | 4,623.76          | 7.52            |
| 15-530-4200 TRAVEL                      | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 15-530-4300 TRAINING/EDUCATION          | 2,000             | 0.00              | 102.84                 | 0.00                | 1,897.16          | 5.14            |
| 15-530-4400 DUES & SUBSCRIPTIONS        | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 15-530-4570 RENTAL/LEASE                | 161,584           | 4,583.00          | 19,142.84              | 0.00                | 142,441.16        | 11.85           |
| 15-530-4600 TELEPHONE/INTERNET          | 1,600             | 110.57            | 221.14                 | 0.00                | 1,378.86          | 13.82           |
| 15-530-4650 ELECTRICITY                 | 8,000             | 354.96            | 729.86                 | 0.00                | 7,270.14          | 9.12            |
| 15-530-4670 WATER SERVICE - REST ROOMS  | 6,500             | 172.05            | 350.62                 | 0.00                | 6,149.38          | 5.39            |
| 15-530-4675 SEWER SERVICE - REST ROOMS  | 3,000             | 101.43            | 198.56                 | 0.00                | 2,801.44          | 6.62            |
| 15-530-4680 BUILDING MAINTENANCE        | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 15-530-4700 EQUIPMENT MAINT/REPAIRS     | 20,000            | 0.00              | 7,513.76               | 0.00                | 12,486.24         | 37.57           |
| 15-530-4705 IRRIGATION MAINT/REPAIRS    | 7,500             | 441.13            | 641.68                 | 0.00                | 6,858.32          | 8.56            |
| 15-530-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,500 (           | 80.80) (          | 80.80)                 | 0.00                | 1,580.80          | 5.39-           |
| 15-530-4750 MISCELLANEOUS EXPENSE       | <u>2,500</u>      | <u>0.00</u>       | <u>134.08</u>          | <u>0.00</u>         | <u>2,365.92</u>   | <u>5.36</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 227,137           | 5,682.34          | 35,730.93              | 0.00                | 191,406.07        | 15.73           |
| <br><u>SUPPLIES</u>                     |                   |                   |                        |                     |                   |                 |
| 15-530-5300 SUPPLIES                    | 13,000            | 2,377.92          | 2,608.24               | 0.00                | 10,391.76         | 20.06           |
| 15-530-5305 SMALL TOOLS                 | 2,500             | 16.62             | 187.11                 | 0.00                | 2,312.89          | 7.48            |
| 15-530-5400 FUEL & LUBRICANTS           | 16,000            | 1,086.64          | 1,086.64               | 0.00                | 14,913.36         | 6.79            |
| 15-530-5430 CHEMICALS                   | 35,000            | 0.00              | 0.00                   | 0.00                | 35,000.00         | 0.00            |
| 15-530-5435 FERTILIZER                  | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| 15-530-5440 SAND & SOIL                 | 8,000             | 0.00              | 2,044.80               | 0.00                | 5,955.20          | 25.56           |
| 15-530-5445 SEED                        | <u>8,000</u>      | <u>0.00</u>       | <u>275.19</u>          | <u>0.00</u>         | <u>7,724.81</u>   | <u>3.44</u>     |
| TOTAL SUPPLIES                          | 102,500           | 3,481.18          | 6,201.98               | 0.00                | 96,298.02         | 6.05            |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE

LVGC MAINTENANCE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                   |                   |                   |                        |                     |                   |                 |
| 15-530-6100 PROFESSIONAL SERVICES | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 15-530-6135 CONTRACT SERVICES     | 5,000             | 850.00            | 850.00                 | 0.00                | 4,150.00          | 17.00           |
| 15-530-6600 DISPOSAL SERVICE      | <u>2,500</u>      | <u>0.00</u>       | <u>310.00</u>          | <u>0.00</u>         | <u>2,190.00</u>   | <u>12.40</u>    |
| TOTAL SERVICES                    | 37,500            | 850.00            | 1,160.00               | 0.00                | 36,340.00         | 3.09            |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>               |                   |                   |                        |                     |                   |                 |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL LVGC MAINTENANCE            | 913,947           | 40,523.73         | 123,206.95             | 0.00                | 790,740.05        | 13.48           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE

TRANSFER TO DEBT SERVIE

% OF YEAR COMPLETED: 16.67

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

|                     |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|
| <u>FIXED ASSETS</u> |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

15 -MUNICIPAL GOLF COURSE  
DEPRECIATION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>CATG 8 NOT USED</u>             |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 1,593,221         | 80,664.12         | 236,439.43             | 0.00                | 1,356,781.57      | 14.84           |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 2)              | ( 434.11)         | ( 84,457.51)           | 0.00                | 84,455.51         | 2,875.50        |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                     |                 |
| <u>30-CONTRIBUTION CAPITAL</u>          |                   |                   |                        |                     |                     |                 |
| <hr/>                                   |                   |                   |                        |                     |                     |                 |
| <u>50-GENERAL OPERATION</u>             |                   |                   |                        |                     |                     |                 |
| 30-450-1410 INVESTMENT INTEREST         | 689,091           | 72,888.51         | 148,004.37             | 0.00                | 541,086.42          | 21.48           |
| 30-450-1412 WTP EXPANSION INTEREST      | 32,971            | 3,083.19          | 6,449.74               | 0.00                | 26,521.52           | 19.56           |
| 30-450-1413 WATERLINE: BAR K TO BRONCO  | 0                 | 979.79            | 2,021.48               | 0.00                | ( 2,021.48)         | 0.00            |
| 30-450-1414 2018 LCRA REUSE WTR GRNT PR | 347               | 34.74             | 71.72                  | 0.00                | 275.26              | 20.67           |
| 30-450-1420 UTILITY EXTENSIONS REQUEST  | 16,100            | 0.00              | 500.00                 | 0.00                | 15,600.00           | 3.11            |
| 30-450-1430 CREDIT CARD SERVICE FEES    | 108,985           | 13,182.13         | 27,524.50              | 0.00                | 81,460.42           | 25.26           |
| 30-450-9100 TRANSFER FROM RESERVES      | <u>1,654,430</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,654,430.00</u> | <u>0.00</u>     |
| TOTAL 50-GENERAL OPERATION              | 2,501,924         | 90,168.36         | 184,571.81             | 0.00                | 2,317,352.14        | 7.38            |
| <hr/>                                   |                   |                   |                        |                     |                     |                 |
| <u>60-WATER SERVICES</u>                |                   |                   |                        |                     |                     |                 |
| 30-460-4100 WATER SERVICE FEES          | 4,599,617         | 521,484.28        | 995,331.56             | 0.00                | 3,604,285.79        | 21.64           |
| 30-460-4300 WATER TAP FEES              | 273,000           | 21,000.00         | 37,500.00              | 0.00                | 235,500.00          | 13.74           |
| 30-460-4360 WATER EXTENSIONS            | 58,644            | 0.00              | 0.00                   | 0.00                | 58,643.71           | 0.00            |
| 30-460-4400 OTHER REVENUE               | 41,199            | 8,864.42          | 11,023.06              | 0.00                | 30,175.91           | 26.76           |
| 30-460-4425 FIRE HYDRANT                | 1                 | 0.00              | 0.00                   | 0.00                | 1.00                | 0.00            |
| 30-460-4500 PENALTIES-SERVICE ACCTS     | 117,260           | 8,730.00          | 19,665.00              | 0.00                | 97,594.98           | 16.77           |
| 30-460-9101 TRANSFERS IN                | <u>401,157</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>401,157.00</u>   | <u>0.00</u>     |
| TOTAL 60-WATER SERVICES                 | 5,490,878         | 560,078.70        | 1,063,519.62           | 0.00                | 4,427,358.39        | 19.37           |
| <hr/>                                   |                   |                   |                        |                     |                     |                 |
| <u>70-SEWER SERVICES</u>                |                   |                   |                        |                     |                     |                 |
| 30-470-4100 SEWER SERVICE FEES          | 3,657,038         | 308,538.40        | 619,654.23             | 0.00                | 3,037,383.40        | 16.94           |
| 30-470-4310 SEWER TAP FEES              | 327,000           | 30,000.00         | 60,750.00              | 0.00                | 266,250.00          | 18.58           |
| 30-470-4360 SEWER EXTENSIONS            | 55,347            | 0.00              | 0.00                   | 0.00                | 55,346.58           | 0.00            |
| 30-470-4400 OTHER REVENUE               | 5,700             | 0.00              | 0.00                   | 0.00                | 5,700.00            | 0.00            |
| 30-470-9900 INTERFUND TRANSFER          | <u>590,737</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>590,737.00</u>   | <u>0.00</u>     |
| TOTAL 70-SEWER SERVICES                 | 4,635,821         | 338,538.40        | 680,404.23             | 0.00                | 3,955,416.98        | 14.68           |
| <hr/>                                   |                   |                   |                        |                     |                     |                 |
| <u>80-CAPITAL IMPROVEMENT</u>           |                   |                   |                        |                     |                     |                 |
| <hr/>                                   |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                           | 12,628,623        | 988,785.46        | 1,928,495.66           | 0.00                | 10,700,127.51       | 15.27           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

55-UTILITIES ADMINISTRATI

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-555-1010 STATE UNEMPLOYMENT TAX      | 756               | 0.00              | 0.00                   | 0.00                | 756.00            | 0.00            |
| 30-555-1020 SOCIAL SECURITY / MEDICARE  | 10,402            | 793.39            | 1,935.67               | 0.00                | 8,466.33          | 18.61           |
| 30-555-1030 TMRS                        | 12,904            | 945.09            | 2,304.26               | 0.00                | 10,599.74         | 17.86           |
| 30-555-1050 HEALTH, DENTAL & LIFE INS.  | 33,240            | 1,745.64          | 3,491.28               | 0.00                | 29,748.72         | 10.50           |
| 30-555-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962             | 166.68            | 331.73                 | 0.00                | 1,630.27          | 16.91           |
| 30-555-1070 WORKERS COMPENSATION        | 588               | 0.00              | 238.94                 | 0.00                | 349.06            | 40.64           |
| 30-555-1145 LONGEVITY PAY               | 692               | 0.00              | 0.00                   | 0.00                | 692.00            | 0.00            |
| 30-555-1146 REWARDS PROGRAM             | 1,215             | 0.00              | 0.00                   | 0.00                | 1,215.00          | 0.00            |
| 30-555-1148 CELL PHONE STIPEND          | 600               | 46.16             | 115.40                 | 0.00                | 484.60            | 19.23           |
| 30-555-1149 IN LIEU OF                  | 104               | 103.80            | 103.80                 | 0.00                | 0.20              | 99.81           |
| 30-555-1520 UTILITY BILLING CLERK       | <u>133,366</u>    | <u>10,258.56</u>  | <u>25,158.24</u>       | <u>0.00</u>         | <u>108,207.76</u> | <u>18.86</u>    |
| TOTAL PERSONNEL SERVICES                | 195,829           | 14,059.32         | 33,679.32              | 0.00                | 162,149.68        | 17.20           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-555-4110 UNIFORMS                    | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 30-555-4200 TRAVEL                      | 2,000             | 103.85            | 103.85                 | 0.00                | 1,896.15          | 5.19            |
| 30-555-4300 TRAINING/EDUCATION          | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 30-555-4420 NOTARY BONDS                | 115               | 0.00              | 0.00                   | 0.00                | 115.00            | 0.00            |
| 30-555-4575 BANK CHARGES                | 137,000           | 10,190.91         | 20,094.15              | 0.00                | 116,905.85        | 14.67           |
| 30-555-4600 TELEPHONE/INTERNET          | 145               | 0.00              | 0.00                   | 0.00                | 145.00            | 0.00            |
| 30-555-4750 MISCELLANEOUS EXPENSE       | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-555-4825 IT EXPENSE                  | <u>2,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 144,560           | 10,294.76         | 20,198.00              | 0.00                | 124,362.00        | 13.97           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-555-5200 POSTAGE                     | 35,000            | 6,299.26          | 9,446.02               | 0.00                | 25,553.98         | 26.99           |
| 30-555-5300 SUPPLIES                    | <u>4,000</u>      | <u>186.72</u>     | <u>333.34</u>          | <u>0.00</u>         | <u>3,666.66</u>   | <u>8.33</u>     |
| TOTAL SUPPLIES                          | 39,000            | 6,485.98          | 9,779.36               | 0.00                | 29,220.64         | 25.08           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-555-6100 PROFESSIONAL SERVICES       | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 30-555-6110 AUDITING SERVICES           | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| 30-555-6400 PRINTING & BINDING SERVICES | <u>38,000</u>     | <u>3,981.15</u>   | <u>5,829.52</u>        | <u>0.00</u>         | <u>32,170.48</u>  | <u>15.34</u>    |
| TOTAL SERVICES                          | 88,000            | 3,981.15          | 5,829.52               | 0.00                | 82,170.48         | 6.62            |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| TOTAL 55-UTILITIES ADMINISTRATI         | 467,389           | 34,821.21         | 69,486.20              | 0.00                | 397,902.80        | 14.87           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

56-GENERAL FUND TRANSFER

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <hr/>                                |                   |                   |                        |                     |                     |                 |
| <u>FIXED ASSETS</u>                  |                   |                   |                        |                     |                     |                 |
| 30-556-9765 TRANSFER TO GENERAL FUND | <u>3,643,573</u>  | <u>171,636.92</u> | <u>343,273.84</u>      | <u>0.00</u>         | <u>3,300,299.16</u> | <u>9.42</u>     |
| TOTAL FIXED ASSETS                   | 3,643,573         | 171,636.92        | 343,273.84             | 0.00                | 3,300,299.16        | 9.42            |
| <hr/>                                |                   |                   |                        |                     |                     |                 |
| TOTAL 56-GENERAL FUND TRANSFER       | 3,643,573         | 171,636.92        | 343,273.84             | 0.00                | 3,300,299.16        | 9.42            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

57-DEBT SRVCE FUND TRNSF

% OF YEAR COMPLETED: 16.67

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

|              |  |  |  |  |  |  |
|--------------|--|--|--|--|--|--|
| FIXED ASSETS |  |  |  |  |  |  |
|--------------|--|--|--|--|--|--|

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

58-UTILITY FUND INFO TECH

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>            |                   |                   |                        |                     |                   |                 |
| <u>OPERATIONS &amp; MAINTENANCE</u>  |                   |                   |                        |                     |                   |                 |
| 30-558-4000 LIABILITY & PROPERTY INS | 83                | 245.00            | 245.00                 | 0.00                | ( 162.00)         | 295.18          |
| 30-558-4570 RENTAL/LEASE             | 4,800             | 194.25            | 582.75                 | 0.00                | 4,217.25          | 12.14           |
| 30-558-4600 TELEPHONE/INTERNET       | 10,000            | 127.15            | 127.15                 | 0.00                | 9,872.85          | 1.27            |
| 30-558-4700 MAINTENANCE & REPAIRS    | 16,000            | 117.00            | 2,477.25               | 0.00                | 13,522.75         | 15.48           |
| 30-558-4750 MISCELLANEOUS EXPENSE    | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-558-4825 INFORMATION TECHNOLOGY   | <u>17,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>17,000.00</u>  | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE       | 48,383            | 683.40            | 3,432.15               | 0.00                | 44,950.85         | 7.09            |
| <u>SUPPLIES</u>                      |                   |                   |                        |                     |                   |                 |
| 30-558-5300 SUPPLIES                 | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL SUPPLIES                       | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| <u>SERVICES</u>                      |                   |                   |                        |                     |                   |                 |
| 30-558-6540 MAINTENANCE AGREEMENTS   | <u>35,000</u>     | <u>357.88</u>     | <u>357.88</u>          | <u>0.00</u>         | <u>34,642.12</u>  | <u>1.02</u>     |
| TOTAL SERVICES                       | 35,000            | 357.88            | 357.88                 | 0.00                | 34,642.12         | 1.02            |
| <u>FIXED ASSETS</u>                  |                   |                   |                        |                     |                   |                 |
| TOTAL 58-UTILITY FUND INFO TECH      | 83,883            | 1,041.28          | 3,790.03               | 0.00                | 80,092.97         | 4.52            |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-559-1010 STATE UNEMPLOYMENT TAX      | 1,260             | 0.00              | 0.00                   | 0.00                | 1,260.00          | 0.00            |
| 30-559-1020 SOCIAL SECURITY / MEDICARE  | 35,060            | 1,611.64          | 4,221.35               | 0.00                | 30,838.65         | 12.04           |
| 30-559-1030 TMRS                        | 43,771            | 2,014.45          | 5,223.82               | 0.00                | 38,547.18         | 11.93           |
| 30-559-1050 HEALTH, DENTAL & LIFE INS   | 89,926            | 4,438.88          | 8,877.76               | 0.00                | 81,048.24         | 9.87            |
| 30-559-1060 HEALTH REIMBURSEMENT ACCOUN | 3,270             | 222.24            | 442.30                 | 0.00                | 2,827.70          | 13.53           |
| 30-559-1070 WORKERS COMPENSATION        | 1,071             | 0.00              | 716.82                 | 0.00                | 354.18            | 66.93           |
| 30-559-1100 DIRECTOR OF PUBLIC WORKS    | 124,704           | 9,592.64          | 23,524.80              | 0.00                | 101,179.20        | 18.86           |
| 30-559-1110 CIP PROJECT MANAGER         | 105,000           | 0.00              | 0.00                   | 0.00                | 105,000.00        | 0.00            |
| 30-559-1130 GIS ASSISTANT               | 61,589            | 0.00              | 3,250.34               | 0.00                | 58,338.66         | 5.28            |
| 30-559-1144 CAR ALLOWANCE               | 9,900             | 461.52            | 1,153.80               | 0.00                | 8,746.20          | 11.65           |
| 30-559-1145 LONGEVITY                   | 465               | 0.00              | 0.00                   | 0.00                | 465.00            | 0.00            |
| 30-559-1146 REWARDS PROGRAM             | 2,025             | 0.00              | 0.00                   | 0.00                | 2,025.00          | 0.00            |
| 30-559-1147 WORK BOOT ALLOWANCE         | 360               | 0.00              | 0.00                   | 0.00                | 360.00            | 0.00            |
| 30-559-1148 CELL PHONE STIPEND          | 1,380             | 46.14             | 115.35                 | 0.00                | 1,264.65          | 8.36            |
| 30-559-1149 IN LIEU OF                  | 208               | 103.80            | 103.80                 | 0.00                | 104.20            | 49.90           |
| 30-559-1303 PUBLIC WORKS ADMIN ASST     | 50,232            | 3,864.01          | 9,476.01               | 0.00                | 40,755.99         | 18.86           |
| 30-559-1310 ENGINEER                    | <u>105,525</u>    | <u>8,117.30</u>   | <u>19,906.71</u>       | <u>0.00</u>         | <u>85,618.29</u>  | <u>18.86</u>    |
| TOTAL PERSONNEL SERVICES                | 635,746           | 30,472.62         | 77,012.86              | 0.00                | 558,733.14        | 12.11           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-559-4000 LIABILITY & PROPERTY INS    | 19,324            | 0.00              | 14,598.03              | 0.00                | 4,725.97          | 75.54           |
| 30-559-4110 UNIFORMS                    | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| 30-559-4200 TRAVEL                      | 1,500             | 0.00              | 1,446.43               | 0.00                | 53.57             | 96.43           |
| 30-559-4300 TRAINING/EDUCATION          | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 30-559-4400 DUES & SUBSCRIPTIONS        | 5,000             | 4,100.00          | 8,100.00               | 0.00 (              | 3,100.00)         | 162.00          |
| 30-559-4550 LEGAL NOTICES               | 0                 | 259.88            | 259.88                 | 0.00 (              | 259.88)           | 0.00            |
| 30-559-4600 TELEPHONE/INTERNET          | 2,000             | 138.70            | 277.40                 | 0.00                | 1,722.60          | 13.87           |
| 30-559-4650 UTILITY INFILL PROGRAM      | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| 30-559-4700 MAINTENANCE & REPAIRS       | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 30-559-4725 VEHICLE MAIN/REPAIRS        | 1,000             | 73.37             | 73.37                  | 0.00                | 926.63            | 7.34            |
| 30-559-4750 MISCELLANEOUS EXPENSE       | 2,000             | 100.25            | 120.25                 | 0.00                | 1,879.75          | 6.01            |
| 30-559-4825 INFORMATION TECHNOLOGY      | <u>40,000</u>     | <u>8,533.53</u>   | <u>8,533.53</u>        | <u>0.00</u>         | <u>31,466.47</u>  | <u>21.33</u>    |
| TOTAL OPERATIONS & MAINTENANCE          | 379,074           | 13,205.73         | 33,408.89              | 0.00                | 345,665.11        | 8.81            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-559-5100 BOOKS,PUBLICATIONS & FILMS  | 1,800             | 0.00              | 236.25                 | 0.00                | 1,563.75          | 13.13           |
| 30-559-5300 SUPPLIES                    | 3,500             | 125.67            | 155.67                 | 0.00                | 3,344.33          | 4.45            |
| 30-559-5400 FUEL & LUBRICANTS           | <u>1,500</u>      | <u>14.30</u>      | <u>14.88</u>           | <u>0.00</u>         | <u>1,485.12</u>   | <u>0.99</u>     |
| TOTAL SUPPLIES                          | 6,800             | 139.97            | 406.80                 | 0.00                | 6,393.20          | 5.98            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

59-PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                    |                   |                   |                        |                     |                   |                 |
| 30-559-6100 PROFESSIONAL SERVICES  | 330,000           | 19,947.59         | 19,947.59              | 0.00                | 310,052.41        | 6.04            |
| 30-559-6135 CONTRACT SERVICES      | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 30-559-6500 MISCELLANEOUS SERVICES | 3,500             | 0.00              | 0.00                   | 0.00                | 3,500.00          | 0.00            |
| 30-559-6540 MAINTENANCE AGREEMENTS | <u>3,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,500.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                     | 367,000           | 19,947.59         | 19,947.59              | 0.00                | 347,052.41        | 5.44            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>                |                   |                   |                        |                     |                   |                 |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL 59-PUBLIC WORKS ADMIN        | 1,388,620         | 63,765.91         | 130,776.14             | 0.00                | 1,257,843.86      | 9.42            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

60-WATER SERVICES

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-560-1010 STATE UNEMPLOYMENT TAX      | 2,016             | 0.00              | 0.00                   | 0.00                | 2,016.00          | 0.00            |
| 30-560-1020 SOCIAL SECURITY / MEDICARE  | 31,050            | 2,313.30          | 6,009.29               | 0.00                | 25,040.71         | 19.35           |
| 30-560-1030 TMRS                        | 38,519            | 2,777.52          | 7,190.24               | 0.00                | 31,328.76         | 18.67           |
| 30-560-1050 HEALTH, DENTAL & LIFE INS.  | 102,950           | 7,030.76          | 13,996.76              | 0.00                | 88,953.24         | 13.60           |
| 30-560-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232             | 388.92            | 829.05                 | 0.00                | 4,402.95          | 15.85           |
| 30-560-1070 WORKERS COMPENSATION        | 10,542            | 0.00              | 8,840.84               | 0.00                | 1,701.16          | 83.86           |
| 30-560-1145 LONGEVITY PAY               | 1,468             | 0.00              | 0.00                   | 0.00                | 1,468.00          | 0.00            |
| 30-560-1146 REWARDS PROGRAM             | 3,239             | 0.00              | 0.00                   | 0.00                | 3,239.00          | 0.00            |
| 30-560-1147 WORK BOOT ALLOWANCE         | 1,440             | 0.00              | 1,259.65               | 0.00                | 180.35            | 87.48           |
| 30-560-1148 CELL PHONE STIPEND          | 600               | 46.16             | 115.40                 | 0.00                | 484.60            | 19.23           |
| 30-560-1149 IN LIEU OF                  | 277               | 276.80            | 276.80                 | 0.00                | 0.20              | 99.93           |
| 30-560-1274 OVERTIME                    | 23,000            | 824.59            | 4,343.71               | 0.00                | 18,656.29         | 18.89           |
| 30-560-1540 UT SUPERINTENDENT           | 81,431            | 6,263.88          | 15,361.42              | 0.00                | 66,069.58         | 18.86           |
| 30-560-1561 UT CREW LEADER              | 57,330            | 4,409.92          | 10,814.88              | 0.00                | 46,515.12         | 18.86           |
| 30-560-1570 UT MAINTENANCE              | 260,289           | 18,768.08         | 46,790.81              | 0.00                | 213,498.19        | 17.98           |
| 30-560-1591 STANDBY TIME                | <u>0</u>          | <u>0.00</u>       | <u>225.00</u>          | <u>0.00</u>         | <u>( 225.00)</u>  | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 619,383           | 43,099.93         | 116,053.85             | 0.00                | 503,329.15        | 18.74           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-560-4000 LIABILITY & PROPERTY INS    | 21,623            | 0.00              | 20,475.37              | 0.00                | 1,147.63          | 94.69           |
| 30-560-4110 UNIFORMS                    | 12,000            | 512.39            | 619.61                 | 0.00                | 11,380.39         | 5.16            |
| 30-560-4200 TRAVEL                      | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 30-560-4300 TRAINING/EDUCATION          | 6,000             | 0.00              | 100.00                 | 0.00                | 5,900.00          | 1.67            |
| 30-560-4400 DUES & SUBSCRIPTIONS        | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 30-560-4570 RENTAL/LEASE EXPENSE        | 0                 | 1,168.03          | 1,168.03               | 0.00                | ( 1,168.03)       | 0.00            |
| 30-560-4600 TELEPHONE/INTERNET          | 1,500             | 30.00             | 60.00                  | 0.00                | 1,440.00          | 4.00            |
| 30-560-4650 ELECTRICITY                 | 9,000             | 572.42            | 1,313.50               | 0.00                | 7,686.50          | 14.59           |
| 30-560-4700 MAINTENANCE & REPAIRS       | 100,000           | 6,335.40          | 10,976.97              | 0.00                | 89,023.03         | 10.98           |
| 30-560-4725 EQUIP/VEHICLE MAINT/REPAIRS | 60,000            | 1,159.42          | 3,969.24               | 0.00                | 56,030.76         | 6.62            |
| 30-560-4730 VEHICLE SAFETY EQUIPMENT    | 2,000             | 0.00              | 3,707.59               | 0.00                | ( 1,707.59)       | 185.38          |
| 30-560-4750 MISCELLANEOUS EXPENSE       | 1,500             | 256.69            | 494.94                 | 0.00                | 1,005.06          | 33.00           |
| 30-560-4755 FIRE HYDRANT REPLACEMENT    | 40,000            | 0.00              | 0.00                   | 0.00                | 40,000.00         | 0.00            |
| 30-560-4757 WATER TAP & EXTENSION EXPEN | 400,000           | 0.00              | 3,211.38               | 0.00                | 396,788.62        | 0.80            |
| 30-560-4758 REBATE ON LINE EXTENSIONS   | 25,000            | 0.00              | 0.00                   | 0.00                | 25,000.00         | 0.00            |
| 30-560-4761 WATER SYSTEM IMPROVEMENTS   | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 30-560-4825 IT EXPENSE                  | <u>2,200</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,200.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 732,923           | 10,034.35         | 46,096.63              | 0.00                | 686,826.37        | 6.29            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-560-5300 SUPPLIES                    | 5,500             | 0.00              | 0.00                   | 0.00                | 5,500.00          | 0.00            |
| 30-560-5305 SMALL TOOLS                 | 4,000             | 1,438.00          | 2,355.05               | 0.00                | 1,644.95          | 58.88           |
| 30-560-5350 METERS                      | 60,000            | 0.00              | 0.00                   | 0.00                | 60,000.00         | 0.00            |
| 30-560-5400 FUEL & LUBRICANTS           | <u>30,000</u>     | <u>2,592.65</u>   | <u>4,596.07</u>        | <u>0.00</u>         | <u>25,403.93</u>  | <u>15.32</u>    |
| TOTAL SUPPLIES                          | 99,500            | 4,030.65          | 6,951.12               | 0.00                | 92,548.88         | 6.99            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

60-WATER SERVICES

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                    |                   |                   |                        |                     |                   |                 |
| 30-560-6135 CONTRACT SERVICES      | 50,000            | 23,084.23         | 23,964.38              | 0.00                | 26,035.62         | 47.93           |
| 30-560-6500 MISCELLANEOUS SERVICES | 110               | 125.00            | 125.00                 | 0.00                | ( 15.00)          | 113.64          |
| 30-560-6540 MAINTENANCE AGREEMENTS | <u>3,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                     | 53,110            | 23,209.23         | 24,089.38              | 0.00                | 29,020.62         | 45.36           |
| <br><u>FIXED ASSETS</u>            |                   |                   |                        |                     |                   |                 |
| 30-560-9720 MACHINERY & EQUIPMENT  | 73,500            | 0.00              | 68,639.00              | 0.00                | 4,861.00          | 93.39           |
| 30-560-9760 VEHICLES               | <u>70,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>70,000.00</u>  | <u>0.00</u>     |
| TOTAL FIXED ASSETS                 | 143,500           | 0.00              | 68,639.00              | 0.00                | 74,861.00         | 47.83           |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL 60-WATER SERVICES            | 1,648,416         | 80,374.16         | 261,829.98             | 0.00                | 1,386,586.02      | 15.88           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

65-WATER PLANT ONE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-565-1010 STATE UNEMPLOYMENT TAX      | 504               | 0.00              | 0.00                   | 0.00                | 504.00            | 0.00            |
| 30-565-1020 SOCIAL SECURITY / MEDICARE  | 10,166            | 0.00              | 0.00                   | 0.00                | 10,166.00         | 0.00            |
| 30-565-1030 TMRS                        | 12,612            | 0.00              | 0.00                   | 0.00                | 12,612.00         | 0.00            |
| 30-565-1050 HEALTH, DENTAL & LIFE INS.  | 41,144            | 0.00              | 0.00                   | 0.00                | 41,144.00         | 0.00            |
| 30-565-1060 HEALTH REIMBURSEMENT ACCOUN | 1,308             | 0.00              | 0.00                   | 0.00                | 1,308.00          | 0.00            |
| 30-565-1070 WORKERS COMPENSATION        | 266               | 0.00              | 0.00                   | 0.00                | 266.00            | 0.00            |
| 30-565-1145 LONGEVITY PAY               | 69                | 0.00              | 0.00                   | 0.00                | 69.00             | 0.00            |
| 30-565-1146 REWARDS PROGRAM             | 810               | 0.00              | 0.00                   | 0.00                | 810.00            | 0.00            |
| 30-565-1147 WORK BOOT ALLOWANCE         | 360               | 0.00              | 0.00                   | 0.00                | 360.00            | 0.00            |
| 30-565-1149 IN LIEU OF                  | 69                | 0.00              | 0.00                   | 0.00                | 69.00             | 0.00            |
| 30-565-1274 OVERTIME                    | 6,000             | 0.00              | 0.00                   | 0.00                | 6,000.00          | 0.00            |
| 30-565-1560 PLANT ONE OPERATORS         | 57,330            | 0.00              | 0.00                   | 0.00                | 57,330.00         | 0.00            |
| 30-565-1570 SCADA OPERATOR              | <u>74,256</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>74,256.00</u>  | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 204,894           | 0.00              | 0.00                   | 0.00                | 204,894.00        | 0.00            |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-565-4000 LIABILITY & PROPERTY INS    | 15,317            | 0.00              | 14,006.19              | 0.00                | 1,310.81          | 91.44           |
| 30-565-4110 UNIFORMS                    | 1,000             | 0.00              | 390.03                 | 0.00                | 609.97            | 39.00           |
| 30-565-4200 TRAVEL                      | 350               | 0.00              | 0.00                   | 0.00                | 350.00            | 0.00            |
| 30-565-4300 TRAINING/EDUCATION          | 2,500 (           | 430.00)           | 50.00                  | 0.00                | 2,450.00          | 2.00            |
| 30-565-4400 DUES & SUBSCRIPTIONS        | 6,100             | 6,199.73          | 7,449.73               | 0.00 (              | 1,349.73)         | 122.13          |
| 30-565-4600 TELEPHONE/INTERNET          | 1,200             | 114.35            | 228.70                 | 0.00                | 971.30            | 19.06           |
| 30-565-4650 ELECTRICITY                 | 70,000            | 5,373.67          | 11,329.52              | 0.00                | 58,670.48         | 16.19           |
| 30-565-4700 MAINTENANCE & REPAIRS       | 55,000            | 8,666.20          | 8,826.19               | 3,365.20            | 42,808.61         | 22.17           |
| 30-565-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,200             | 274.95            | 274.95                 | 0.00                | 925.05            | 22.91           |
| 30-565-4825 IT EXPENSE                  | <u>2,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 154,667           | 20,198.90         | 42,555.31              | 3,365.20            | 108,746.49        | 29.69           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-565-5300 SUPPLIES                    | 5,000             | 292.99            | 4,080.95               | 0.00                | 919.05            | 81.62           |
| 30-565-5305 SMALL TOOLS                 | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 30-565-5400 FUEL & LUBRICANTS           | 6,200             | 0.00              | 0.00                   | 0.00                | 6,200.00          | 0.00            |
| 30-565-5430 CHEMICALS                   | <u>45,000</u>     | <u>6,836.86</u>   | <u>10,702.56</u>       | <u>0.00</u>         | <u>34,297.44</u>  | <u>23.78</u>    |
| TOTAL SUPPLIES                          | 57,200            | 7,129.85          | 14,783.51              | 0.00                | 42,416.49         | 25.85           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-565-6125 TESTING SERVICES            | 10,000            | 171.50            | 348.75                 | 0.00                | 9,651.25          | 3.49            |
| 30-565-6135 CONTRACT SERVICES           | 20,000            | 0.00              | 7,824.64               | 0.00                | 12,175.36         | 39.12           |
| 30-565-6425 LCRA RESERVATION FEE        | 175,000           | 14,531.25         | 29,062.50              | 0.00                | 145,937.50        | 16.61           |
| 30-565-6430 BULK WATER                  | 82,000            | 5,997.02          | 10,757.34              | 0.00                | 71,242.66         | 13.12           |
| 30-565-6500 MISCELLANEOUS SERVICES      | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 30-565-6540 MAINTENANCE AGREEMENTS      | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-565-6600 DISPOSAL SERVICE            | <u>2,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 292,000           | 20,699.77         | 47,993.23              | 0.00                | 244,006.77        | 16.44           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

65-WATER PLANT ONE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>               |                   |                   |                        |                     |                   |                 |
| 30-565-9720 MACHINERY & EQUIPMENT | <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 FIXED ASSETS                | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL 65-WATER PLANT ONE          | 738,761           | 48,028.52         | 105,332.05             | 3,365.20            | 630,063.75        | 14.71           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

69-WATER PLANT THREE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-569-1010 STATE UNEMPLOYMENT TAX      | 252               | 0.00              | 0.00                   | 0.00                | 252.00            | 0.00            |
| 30-569-1020 SOCIAL SECURITY / MEDICARE  | 4,570             | 402.97            | 982.39                 | 0.00                | 3,587.61          | 21.50           |
| 30-569-1030 TMRS                        | 5,670             | 497.37            | 1,204.15               | 0.00                | 4,465.85          | 21.24           |
| 30-569-1050 HEALTH, DENTAL & LIFE INS.  | 17,379            | 1,287.21          | 2,574.42               | 0.00                | 14,804.58         | 14.81           |
| 30-569-1060 HEALTH REIMBURSEMENT ACCOUN | 654               | 55.56             | 110.58                 | 0.00                | 543.42            | 16.91           |
| 30-569-1070 WORKERS COMPENSATION        | 1,784             | 0.00              | 1,314.18               | 0.00                | 469.82            | 73.66           |
| 30-569-1145 LONGEVITY PAY               | 484               | 0.00              | 0.00                   | 0.00                | 484.00            | 0.00            |
| 30-569-1146 REWARDS PROGRAM             | 405               | 0.00              | 0.00                   | 0.00                | 405.00            | 0.00            |
| 30-569-1147 WORK BOOT ALLOWANCE         | 180               | 0.00              | 179.95                 | 0.00                | 0.05              | 99.97           |
| 30-569-1149 IN LIEU OF                  | 35                | 34.60             | 34.60                  | 0.00                | 0.40              | 98.86           |
| 30-569-1274 OVERTIME                    | 6,500             | 782.33            | 1,800.28               | 0.00                | 4,699.72          | 27.70           |
| 30-569-1560 PLANT THREE OPERATORS       | 58,640            | 4,510.72          | 11,021.81              | 0.00                | 47,618.19         | 18.80           |
| 30-569-1591 STANDBY TIME                | <u>0</u>          | <u>150.00</u>     | <u>225.00</u>          | <u>0.00</u>         | <u>( 225.00)</u>  | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 96,553            | 7,720.76          | 19,447.36              | 0.00                | 77,105.64         | 20.14           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-569-4000 LIABILITY & PROPERTY INS    | 10,728            | 0.00              | 11,430.35              | 0.00                | ( 702.35)         | 106.55          |
| 30-569-4110 UNIFORMS                    | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-569-4200 TRAVEL                      | 350               | 0.00              | 0.00                   | 0.00                | 350.00            | 0.00            |
| 30-569-4300 TRAINING/EDUCATION          | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 30-569-4400 DUES & SUBSCRIPTIONS        | 6,000             | 6,199.72          | 6,199.72               | 0.00                | ( 199.72)         | 103.33          |
| 30-569-4600 TELEPHONE/INTERNET          | 750               | 69.35             | 138.70                 | 0.00                | 611.30            | 18.49           |
| 30-569-4650 ELECTRICITY                 | 100,000           | 7,046.34          | 14,912.44              | 0.00                | 85,087.56         | 14.91           |
| 30-569-4700 MAINTENANCE & REPAIRS       | 55,000            | 23,388.00         | 23,388.00              | 0.00                | 31,612.00         | 42.52           |
| 30-569-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00          | 0.00            |
| 30-569-4825 INFORMATION TECHNOLOGY      | <u>1,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,500.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 177,028           | 36,703.41         | 56,069.21              | 0.00                | 120,958.79        | 31.67           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-569-5300 SUPPLIES                    | 5,000             | 209.64            | 514.26                 | 0.00                | 4,485.74          | 10.29           |
| 30-569-5305 SMALL TOOLS                 | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 30-569-5400 FUEL & LUBRICANTS           | 3,000             | 103.37            | 301.48                 | 0.00                | 2,698.52          | 10.05           |
| 30-569-5430 CHEMICALS                   | <u>65,000</u>     | <u>1,529.36</u>   | <u>4,263.29</u>        | <u>0.00</u>         | <u>60,736.71</u>  | <u>6.56</u>     |
| TOTAL SUPPLIES                          | 74,000            | 1,842.37          | 5,079.03               | 0.00                | 68,920.97         | 6.86            |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-569-6125 TESTING SERVICES            | 11,000            | 732.00            | 1,409.25               | 0.00                | 9,590.75          | 12.81           |
| 30-569-6135 CONTRACT SERVICES           | 32,000            | 0.00              | 0.00                   | 0.00                | 32,000.00         | 0.00            |
| 30-569-6425 LCRA RESERVATION FEE        | 175,000           | 14,531.25         | 29,062.49              | 0.00                | 145,937.51        | 16.61           |
| 30-569-6430 BULK WATER                  | 120,000           | 7,910.99          | 11,245.97              | 0.00                | 108,754.03        | 9.37            |
| 30-569-6500 MISCELLANEOUS SERVICES      | 5,000             | 611.30            | 611.30                 | 0.00                | 4,388.70          | 12.23           |
| 30-569-6540 MAINTENANCE AGREEMENTS      | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 30-569-6600 DISPOSAL SERVICE            | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>5,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 348,300           | 23,785.54         | 42,329.01              | 0.00                | 305,970.99        | 12.15           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

69-WATER PLANT THREE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>               |                   |                   |                        |                     |                   |                 |
| 30-569-9720 MACHINERY & EQUIPMENT | 104,000           | 0.00              | 0.00                   | 0.00                | 104,000.00        | 0.00            |
| 30-569-9750 WTP #3 EXPANSION      | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | ( <u>603.26</u> )   | <u>603.26</u>     | <u>0.00</u>     |
| TOTAL FIXED ASSETS                | 104,000           | 0.00              | 0.00                   | ( 603.26 )          | 104,603.26        | 0.58-           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL 69-WATER PLANT THREE        | 799,881           | 70,052.08         | 122,924.61             | ( 603.26 )          | 677,559.65        | 15.29           |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

70-SEWER SERVICES

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-570-1010 STATE UNEMPLOYMENT TAX      | 2,016             | 0.00              | 0.00                   | 0.00                | 2,016.00          | 0.00            |
| 30-570-1020 SOCIAL SECURITY / MEDICARE  | 31,040            | 1,996.12          | 4,953.79               | 0.00                | 26,086.21         | 15.96           |
| 30-570-1030 TMRS                        | 38,506            | 2,401.77          | 5,941.21               | 0.00                | 32,564.79         | 15.43           |
| 30-570-1050 HEALTH, DENTAL & LIFE INS.  | 112,689           | 5,409.38          | 10,818.76              | 0.00                | 101,870.24        | 9.60            |
| 30-570-1060 HEALTH REIMBURSEMENT ACCOUN | 5,232             | 333.36            | 663.46                 | 0.00                | 4,568.54          | 12.68           |
| 30-570-1070 WORKERS COMPENSATION        | 9,117             | 0.00              | 8,828.89               | 0.00                | 288.11            | 96.84           |
| 30-570-1145 LONGEVITY PAY               | 2,436             | 0.00              | 0.00                   | 0.00                | 2,436.00          | 0.00            |
| 30-570-1146 REWARDS PROGRAM             | 3,239             | 0.00              | 0.00                   | 0.00                | 3,239.00          | 0.00            |
| 30-570-1147 WORK BOOT ALLOWANCE         | 1,440             | 0.00              | 1,079.70               | 0.00                | 360.30            | 74.98           |
| 30-570-1148 CELL PHONE STIPEND          | 1,200             | 92.32             | 230.80                 | 0.00                | 969.20            | 19.23           |
| 30-570-1149 IN LIEU OF                  | 277               | 242.20            | 242.20                 | 0.00                | 34.80             | 87.44           |
| 30-570-1274 OVERTIME                    | 8,000             | 806.41            | 3,931.08               | 0.00                | 4,068.92          | 49.14           |
| 30-570-1540 SS FIELD SUPERVISOR         | 65,520            | 5,040.00          | 12,360.00              | 0.00                | 53,160.00         | 18.86           |
| 30-570-1561 SS CREW LEADER              | 54,600            | 4,409.92          | 10,814.89              | 0.00                | 43,785.11         | 19.81           |
| 30-570-1570 SS MAINTENANCE              | 276,953           | 15,560.52         | 36,248.43              | 0.00                | 240,704.57        | 13.09           |
| 30-570-1591 STANDBY TIME                | <u>0</u>          | <u>300.00</u>     | <u>525.00</u>          | <u>0.00</u>         | <u>( 525.00)</u>  | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 612,265           | 36,592.00         | 96,638.21              | 0.00                | 515,626.79        | 15.78           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-570-4000 LIABILITY & PROPERTY INS    | 10,775            | 0.00              | 7,396.49               | 0.00                | 3,378.51          | 68.64           |
| 30-570-4110 UNIFORMS                    | 12,000            | 512.43            | 619.99                 | 0.00                | 11,380.01         | 5.17            |
| 30-570-4200 TRAVEL                      | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 30-570-4300 TRAINING/EDUCATION          | 6,000             | 111.00            | 161.00                 | 0.00                | 5,839.00          | 2.68            |
| 30-570-4570 RENTAL/LEASE EXPENSE        | 0                 | 1,138.02          | 1,138.02               | 0.00                | ( 1,138.02)       | 0.00            |
| 30-570-4600 TELEPHONE/INTERNET          | 0                 | 39.35             | 78.70                  | 0.00                | ( 78.70)          | 0.00            |
| 30-570-4650 ELECTRICITY                 | 4,500             | 176.41            | 406.69                 | 0.00                | 4,093.31          | 9.04            |
| 30-570-4700 MAINTENANCE & REPAIRS       | 70,000            | 4,771.72          | 11,882.98              | ( 432.00)           | 58,549.02         | 16.36           |
| 30-570-4725 EQUIP/VEHICLE MAINT/REPAIRS | 50,000            | 1,079.38          | 4,445.33               | 0.00                | 45,554.67         | 8.89            |
| 30-570-4730 VEHICLE SAFETY EQUIPMENT    | 1,500             | 0.00              | 3,707.59               | 0.00                | ( 2,207.59)       | 247.17          |
| 30-570-4750 MISCELLANEOUS EXPENSE       | 500               | 256.68            | 365.49                 | 0.00                | 134.51            | 73.10           |
| 30-570-4758 SEWER EXTENSION EXPENSE     | 400,000           | 0.00              | 3,211.38               | 0.00                | 396,788.62        | 0.80            |
| 30-570-4761 SEWER SYSTEM IMPROVEMENTS   | <u>40,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>40,000.00</u>  | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 597,275           | 8,084.99          | 33,413.66              | ( 432.00)           | 564,293.34        | 5.52            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-570-5300 SUPPLIES                    | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 30-570-5305 SMALL TOOLS                 | 4,000             | 1,438.00          | 2,355.05               | 0.00                | 1,644.95          | 58.88           |
| 30-570-5400 FUEL & LUBRICANTS           | <u>30,000</u>     | <u>1,928.86</u>   | <u>2,953.79</u>        | <u>0.00</u>         | <u>27,046.21</u>  | <u>9.85</u>     |
| TOTAL SUPPLIES                          | 37,000            | 3,366.86          | 5,308.84               | 0.00                | 31,691.16         | 14.35           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

70-SEWER SERVICES

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                    |                   |                   |                        |                     |                   |                 |
| 30-570-6135 CONTRACT SERVICES      | 7,000             | 361.32            | 454.47                 | 0.00                | 6,545.53          | 6.49            |
| 30-570-6500 MISCELLANEOUS SERVICES | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 30-570-6540 MAINTENANCE AGREEMENTS | <u>1,600</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,600.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                     | 8,700             | 361.32            | 454.47                 | 0.00                | 8,245.53          | 5.22            |
| <br><u>FIXED ASSETS</u>            |                   |                   |                        |                     |                   |                 |
| 30-570-9720 MACHINERY & EQUIPMENT  | <u>120,676</u>    | <u>29,453.40</u>  | <u>86,485.40</u>       | <u>0.00</u>         | <u>34,190.60</u>  | <u>71.67</u>    |
| TOTAL FIXED ASSETS                 | 120,676           | 29,453.40         | 86,485.40              | 0.00                | 34,190.60         | 71.67           |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL 70-SEWER SERVICES            | 1,375,916         | 77,858.57         | 222,300.58 (           | 432.00)             | 1,154,047.42      | 16.13           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

75-SEWER PLANT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-575-1010 STATE UNEMPLOYMENT TAX      | 756               | 0.00              | 0.00                   | 0.00                | 756.00            | 0.00            |
| 30-575-1020 SOCIAL SECURITY / MEDICARE  | 15,012            | 722.50            | 1,740.71               | 0.00                | 13,271.29         | 11.60           |
| 30-575-1030 TMRS                        | 18,623            | 905.55            | 2,162.07               | 0.00                | 16,460.93         | 11.61           |
| 30-575-1050 HEALTH, DENTAL & LIFE INS.  | 50,011            | 2,151.81          | 4,303.62               | 0.00                | 45,707.38         | 8.61            |
| 30-575-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962             | 111.12            | 221.15                 | 0.00                | 1,740.85          | 11.27           |
| 30-575-1070 WORKERS COMPENSATION        | 3,134             | 0.00              | 4,300.95               | 0.00 (              | 1,166.95)         | 137.24          |
| 30-575-1145 LONGEVITY PAY               | 559               | 0.00              | 0.00                   | 0.00                | 559.00            | 0.00            |
| 30-575-1146 REWARDS PROGRAM             | 1,215             | 0.00              | 0.00                   | 0.00                | 1,215.00          | 0.00            |
| 30-575-1147 WORK BOOT ALLOWANCE         | 540               | 0.00              | 359.90                 | 0.00                | 180.10            | 66.65           |
| 30-575-1148 CELL PHONE STIPEND          | 0                 | 46.16             | 115.40                 | 0.00 (              | 115.40)           | 0.00            |
| 30-575-1149 IN LIEU OF                  | 104               | 69.20             | 69.20                  | 0.00                | 34.80             | 66.54           |
| 30-575-1274 OVERTIME                    | 15,000            | 1,740.66          | 3,442.96               | 0.00                | 11,557.04         | 22.95           |
| 30-575-1555 SWR PLANT SUPERINTENDENT    | 91,756            | 0.00              | 0.00                   | 0.00                | 91,756.00         | 0.00            |
| 30-575-1560 SWR PLANT OPERATOR          | 102,103           | 8,041.94          | 19,448.90              | 0.00                | 82,654.10         | 19.05           |
| 30-575-1591 STANDBY TIME                | <u>0</u>          | <u>75.00</u>      | <u>375.00</u>          | <u>0.00</u> (       | <u>375.00)</u>    | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 300,775           | 13,863.94         | 36,539.86              | 0.00                | 264,235.14        | 12.15           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-575-4000 LIABILITY & PROPERTY INS    | 8,457             | 0.00              | 8,380.88               | 0.00                | 76.12             | 99.10           |
| 30-575-4110 UNIFORMS                    | 2,000             | 343.20            | 365.22                 | 0.00                | 1,634.78          | 18.26           |
| 30-575-4200 TRAVEL                      | 1,200             | 0.00              | 110.00                 | 0.00                | 1,090.00          | 9.17            |
| 30-575-4300 TRAINING/EDUCATION          | 3,000             | 0.00              | 480.00                 | 0.00                | 2,520.00          | 16.00           |
| 30-575-4400 DUES & SUBSCRIPTIONS        | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 30-575-4600 TELEPHONE/INTERNET          | 900               | 39.35             | 78.70                  | 0.00                | 821.30            | 8.74            |
| 30-575-4650 ELECTRICITY                 | 80,000            | 5,654.20          | 11,634.99              | 0.00                | 68,365.01         | 14.54           |
| 30-575-4700 MAINTENANCE & REPAIRS       | 120,000           | 32,492.62         | 45,810.82              | 0.00                | 74,189.18         | 38.18           |
| 30-575-4715 UNANTICIPATED MAINT/REPAIRS | 0                 | 3,094.93          | 3,094.93               | 0.00 (              | 3,094.93)         | 0.00            |
| 30-575-4725 EQUIP/VEHICLE MAINT/REPAIRS | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00          | 0.00            |
| 30-575-4825 IT EXPENSE                  | <u>1,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,500.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 219,257           | 41,624.30         | 69,955.54              | 0.00                | 149,301.46        | 31.91           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-575-5300 SUPPLIES                    | 12,000            | 3,469.38          | 3,974.65               | 0.00                | 8,025.35          | 33.12           |
| 30-575-5400 FUEL & LUBRICANTS           | 7,500             | 314.46            | 792.18                 | 0.00                | 6,707.82          | 10.56           |
| 30-575-5430 CHEMICALS                   | <u>40,000</u>     | <u>1,736.79</u>   | <u>4,527.76</u>        | <u>0.00</u>         | <u>35,472.24</u>  | <u>11.32</u>    |
| TOTAL SUPPLIES                          | 59,500            | 5,520.63          | 9,294.59               | 0.00                | 50,205.41         | 15.62           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-575-6125 TESTING SERVICES            | 12,500            | 720.50            | 1,264.75               | 0.00                | 11,235.25         | 10.12           |
| 30-575-6135 CONTRACT SERVICES           | 6,000             | 0.00              | 31,050.00              | 0.00 (              | 25,050.00)        | 517.50          |
| 30-575-6500 MISCELLANEOUS SERVICES      | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 30-575-6540 MAINTENANCE AGREEMENTS      | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 30-575-6600 DISPOSAL SERVICE            | <u>150,000</u>    | <u>7,868.40</u>   | <u>11,015.76</u>       | <u>0.00</u>         | <u>138,984.24</u> | <u>7.34</u>     |
| TOTAL SERVICES                          | 171,250           | 8,588.90          | 43,330.51              | 0.00                | 127,919.49        | 25.30           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

75-SEWER PLANT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>               |                   |                   |                        |                     |                   |                 |
| 30-575-9720 MACHINERY & EQUIPMENT | <u>22,000</u>     | <u>0.00</u>       | <u>8,957.24</u>        | <u>0.00</u>         | <u>13,042.76</u>  | <u>40.71</u>    |
| TOTAL FIXED ASSETS                | 22,000            | 0.00              | 8,957.24               | 0.00                | 13,042.76         | 40.71           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL 75-SEWER PLANT              | 772,782           | 69,597.77         | 168,077.74             | 0.00                | 604,704.26        | 21.75           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

77-EFFLUENT DISPOSAL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-577-1010 STATE UNEMPLOYMENT TAX      | 756               | 0.00              | 0.00                   | 0.00                | 756.00            | 0.00            |
| 30-577-1020 SOCIAL SECURITY / MEDICARE  | 11,244            | 288.72            | 1,174.79               | 0.00                | 10,069.21         | 10.45           |
| 30-577-1030 TMRS                        | 13,949            | 346.36            | 1,404.26               | 0.00                | 12,544.74         | 10.07           |
| 30-577-1050 HEALTH, DENTAL & LIFE INS.  | 42,239            | 747.08            | 2,371.76               | 0.00                | 39,867.24         | 5.62            |
| 30-577-1060 HEALTH REIMBURSEMENT ACCOUN | 1,962             | 55.56             | 110.58                 | 0.00                | 1,851.42          | 5.64            |
| 30-577-1070 WORKERS COMPENSATION        | 2,981             | 0.00              | 3,106.24               | 0.00 (              | 125.24)           | 104.20          |
| 30-577-1145 LONGEVITY PAY               | 761               | 0.00              | 0.00                   | 0.00                | 761.00            | 0.00            |
| 30-577-1146 REWARDS PROGRAM             | 810               | 0.00              | 0.00                   | 0.00                | 810.00            | 0.00            |
| 30-577-1147 WORK BOOT ALLOWANCE         | 360               | 0.00              | 179.95                 | 0.00                | 180.05            | 49.99           |
| 30-577-1149 IN LIEU OF                  | 35                | 34.60             | 34.60                  | 0.00                | 0.40              | 98.86           |
| 30-577-1274 OVERTIME                    | 8,000             | 0.00              | 354.37                 | 0.00                | 7,645.63          | 4.43            |
| 30-577-1560 EFFLUENT IRRIGATION OPERATO | 54,928            | 0.00              | 5,626.57               | 0.00                | 49,301.43         | 10.24           |
| 30-577-1570 EFFLUENT LABORER            | <u>89,434</u>     | <u>3,780.01</u>   | <u>9,270.02</u>        | <u>0.00</u>         | <u>80,163.98</u>  | <u>10.37</u>    |
| TOTAL PERSONNEL SERVICES                | 227,459           | 5,252.33          | 23,633.14              | 0.00                | 203,825.86        | 10.39           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-577-4000 LIABILITY & PROPERTY INS    | 3,436             | 0.00              | 3,256.51               | 0.00                | 179.49            | 94.78           |
| 30-577-4110 UNIFORMS                    | 500               | 165.70            | 165.70                 | 0.00                | 334.30            | 33.14           |
| 30-577-4200 TRAVEL                      | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 30-577-4300 TRAINING/EDUCATION          | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 30-577-4570 RENTAL/LEASE                | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 30-577-4600 TELEPHONE/INTERNET          | 900               | 78.70             | 157.40                 | 0.00                | 742.60            | 17.49           |
| 30-577-4650 ELECTRICITY                 | 58,000            | 3,559.28          | 7,694.09               | 0.00                | 50,305.91         | 13.27           |
| 30-577-4700 MAINTENANCE & REPAIRS       | 80,000            | 0.00              | 529.99                 | 0.00                | 79,470.01         | 0.66            |
| 30-577-4725 EQUIP/VEHICLE MAINT/REPAIRS | 3,000             | 0.00              | 250.96                 | 0.00                | 2,749.04          | 8.37            |
| 30-577-4750 MISCELLANEOUS EXPENSE       | <u>250</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 149,336           | 3,803.68          | 12,054.65              | 0.00                | 137,281.35        | 8.07            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-577-5300 SUPPLIES                    | 3,500             | 0.00              | 283.15                 | 0.00                | 3,216.85          | 8.09            |
| 30-577-5305 SMALL TOOLS                 | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 30-577-5400 FUEL & LUBRICANTS           | 7,200             | 13.70             | 45.40                  | 0.00                | 7,154.60          | 0.63            |
| 30-577-5430 CHEMICALS                   | <u>6,200</u>      | <u>80.00</u>      | <u>160.00</u>          | <u>0.00</u>         | <u>6,040.00</u>   | <u>2.58</u>     |
| TOTAL SUPPLIES                          | 17,200            | 93.70             | 488.55                 | 0.00                | 16,711.45         | 2.84            |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-577-6125 TESTING SERVICES            | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 30-577-6135 CONTRACT SERVICES           | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 30-577-6500 MISCELLANEOUS SERVICES      | <u>0</u>          | <u>0.00</u>       | <u>300.00</u>          | <u>0.00</u>         | <u>(300.00)</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 7,000             | 0.00              | 300.00                 | 0.00                | 6,700.00          | 4.29            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

77-EFFLUENT DISPOSAL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED   | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|-----------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                       |                   |                 |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                       |                   |                 |
| 30-577-9720 MACHINERY & EQUIPMENT       | 51,000            | 0.00              | 0.00                   | 0.00                  | 51,000.00         | 0.00            |
| 30-577-9750 EFFLUENT POND REHABILITATIO | <u>0</u>          | <u>259.88</u>     | <u>259.88</u>          | ( <u>677,818.89</u> ) | <u>677,559.01</u> | <u>0.00</u>     |
| TOTAL FIXED ASSETS                      | 51,000            | 259.88            | 259.88                 | ( 677,818.89)         | 728,559.01        | 1,328.55-       |
| <hr/>                                   |                   |                   |                        |                       |                   |                 |
| TOTAL 77-EFFLUENT DISPOSAL              | 451,995           | 9,409.59          | 36,736.22              | ( 677,818.89)         | 1,093,077.67      | 141.83-         |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

79-UTILITY FUND TRANSFER

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>catg 3 not used</u>    | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>FIXED ASSETS</u>       | _____             | _____             | _____                  | _____               | _____             | _____           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

82-BOOSTER PUMP STATIONS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-582-1010 STATE UNEMPLOYMENT TAX      | 252               | 0.00              | 0.00                   | 0.00                | 252.00            | 0.00            |
| 30-582-1020 SOCIAL SECURITY / MEDICARE  | 3,255             | 152.18            | 358.27                 | 0.00                | 2,896.73          | 11.01           |
| 30-582-1030 TMRS                        | 4,038             | 189.29            | 443.06                 | 0.00                | 3,594.94          | 10.97           |
| 30-582-1050 HEALTH, DENTAL & LIFE INS   | 10,662            | 640.89            | 1,281.78               | 0.00                | 9,380.22          | 12.02           |
| 30-582-1060 HEALTH REIMBURSEMENT ACCOUN | 654               | 27.78             | 55.29                  | 0.00                | 598.71            | 8.45            |
| 30-582-1070 WORKERS COMPENSATION        | 676               | 0.00              | 953.86                 | 0.00 (              | 277.86)           | 141.10          |
| 30-582-1145 LONGEVITY                   | 207               | 0.00              | 0.00                   | 0.00                | 207.00            | 0.00            |
| 30-582-1146 REWARDS PROGRAM             | 405               | 0.00              | 0.00                   | 0.00                | 405.00            | 0.00            |
| 30-582-1147 WORK BOOT ALLOWANCE         | 180               | 0.00              | 179.95                 | 0.00                | 0.05              | 99.97           |
| 30-582-1148 CELL PHONE STIPEND          | 450               | 0.00              | 0.00                   | 0.00                | 450.00            | 0.00            |
| 30-582-1149 IN LIEU OF                  | 69                | 17.30             | 17.30                  | 0.00                | 51.70             | 25.07           |
| 30-582-1274 OVERTIME                    | 4,000             | 433.93            | 693.11                 | 0.00                | 3,306.89          | 17.33           |
| 30-582-1560 BPS PLANT OPERATOR          | 41,496            | 1,595.99          | 3,913.98               | 0.00                | 37,582.02         | 9.43            |
| 30-582-1591 STANDBY TIME                | <u>0</u>          | <u>37.50</u>      | <u>75.00</u>           | <u>0.00 (</u>       | <u>75.00)</u>     | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 66,344            | 3,094.86          | 7,971.60               | 0.00                | 58,372.40         | 12.02           |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-582-4000 LIABILITY & PROPERTY INS    | 1,016             | 0.00              | 995.75                 | 0.00                | 20.25             | 98.01           |
| 30-582-4110 UNIFORMS                    | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-582-4200 TRAVEL                      | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 30-582-4300 TRAINING/EDUCATION          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-582-4600 TELEPHONE/INTERNET          | 0                 | 39.35             | 78.70                  | 0.00 (              | 78.70)            | 0.00            |
| 30-582-4650 ELECTRICITY                 | 45,000            | 2,776.90          | 5,725.67               | 0.00                | 39,274.33         | 12.72           |
| 30-582-4700 MAINTENANCE & REPAIRS       | 35,000            | 0.00              | 147.25                 | 0.00                | 34,852.75         | 0.42            |
| 30-582-4725 VEHICLE MAINTENENCE/REPAIRS | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-582-4750 MISCELLANEOUS EXPENSE       | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000.00</u>   | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 83,616            | 2,816.25          | 6,947.37               | 0.00                | 76,668.63         | 8.31            |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-582-5300 SUPPLIES                    | 500               | 64.97             | 136.71                 | 0.00                | 363.29            | 27.34           |
| 30-582-5305 SMALL TOOLS                 | 150               | 0.00              | 0.00                   | 0.00                | 150.00            | 0.00            |
| 30-582-5400 FUEL & LUBRICANTS           | 2,000             | 56.21             | 144.71                 | 0.00                | 1,855.29          | 7.24            |
| 30-582-5430 CHEMICALS                   | <u>500</u>        | <u>20.00</u>      | <u>40.00</u>           | <u>0.00</u>         | <u>460.00</u>     | <u>8.00</u>     |
| TOTAL SUPPLIES                          | 3,150             | 141.18            | 321.42                 | 0.00                | 2,828.58          | 10.20           |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-582-6135 CONTRACT SERVICES           | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 30-582-6500 MISCELLANEOUS SERVICES      | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 7,000             | 0.00              | 0.00                   | 0.00                | 7,000.00          | 0.00            |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

82-BOOSTER PUMP STATIONS % OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                          |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>            |                   |                   |                        |                     |                   |                 |
| <hr/>                          |                   |                   |                        |                     |                   |                 |
| TOTAL 82-BOOSTER PUMP STATIONS | 160,110           | 6,052.29          | 15,240.39              | 0.00                | 144,869.61        | 9.52            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

84-LIFT STATIONS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PERSONNEL SERVICES</u>               |                   |                   |                        |                     |                   |                 |
| 30-584-1020 SOCIAL SECURITY / MEDICARE  | 0                 | 152.17            | 345.27                 | 0.00 (              | 345.27)           | 0.00            |
| 30-584-1030 TMRS                        | 0                 | 189.30            | 426.70                 | 0.00 (              | 426.70)           | 0.00            |
| 30-584-1050 HEALTH, DENTAL & LIFE INS   | 0                 | 640.88            | 1,281.76               | 0.00 (              | 1,281.76)         | 0.00            |
| 30-584-1060 HEALTH REIMBURSEMENT ACCOUN | 0                 | 27.78             | 55.29                  | 0.00 (              | 55.29)            | 0.00            |
| 30-584-1149 IN LIEU OF                  | 0                 | 17.30             | 17.30                  | 0.00 (              | 17.30)            | 0.00            |
| 30-584-1274 OVERTIME                    | 0                 | 433.90            | 693.07                 | 0.00 (              | 693.07)           | 0.00            |
| 30-584-1560 LS PLANT OPERATOR           | 0                 | 1,596.03          | 3,914.04               | 0.00 (              | 3,914.04)         | 0.00            |
| 30-584-1591 STANDBY TIME                | <u>0</u>          | <u>37.50</u>      | <u>75.00</u>           | <u>0.00 (</u>       | <u>75.00)</u>     | <u>0.00</u>     |
| TOTAL PERSONNEL SERVICES                | 0                 | 3,094.86          | 6,808.43               | 0.00 (              | 6,808.43)         | 0.00            |
| <u>OPERATIONS &amp; MAINTENANCE</u>     |                   |                   |                        |                     |                   |                 |
| 30-584-4000 LIABILITY & PROPERTY INS    | 3,041             | 0.00              | 2,917.33               | 0.00                | 123.67            | 95.93           |
| 30-584-4110 UNIFORMS                    | 500               | 0.00              | 343.70                 | 0.00                | 156.30            | 68.74           |
| 30-584-4200 TRAVEL                      | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 30-584-4300 TRAINING/EDUCATION          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-584-4600 TELEPHONE/INTERNET          | 400               | 39.35             | 78.70                  | 0.00                | 321.30            | 19.68           |
| 30-584-4650 ELECTRICITY                 | 47,000            | 2,840.34          | 5,604.64               | 0.00                | 41,395.36         | 11.92           |
| 30-584-4700 MAINTENANCE & REPAIRS       | 150,000           | 13,976.00         | 18,447.67              | 0.00                | 131,552.33        | 12.30           |
| 30-584-4725 VEHICLE MAINTENANCE/REPAIRS | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 30-584-4750 MISCELLANEOUS EXPENSE       | <u>250</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE          | 203,291           | 16,855.69         | 27,392.04              | 0.00                | 175,898.96        | 13.47           |
| <u>SUPPLIES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-584-5300 SUPPLIES                    | 1,500             | 4.78              | 82.35                  | 0.00                | 1,417.65          | 5.49            |
| 30-584-5305 SMALL TOOLS                 | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| 30-584-5400 FUEL & LUBRICANTS           | 3,000             | 62.05             | 150.55                 | 0.00                | 2,849.45          | 5.02            |
| 30-584-5430 CHEMICALS                   | <u>15,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>15,000.00</u>  | <u>0.00</u>     |
| TOTAL SUPPLIES                          | 20,250            | 66.83             | 232.90                 | 0.00                | 20,017.10         | 1.15            |
| <u>SERVICES</u>                         |                   |                   |                        |                     |                   |                 |
| 30-584-6135 CONTRACT SERVICES           | 15,000            | 0.00              | 0.00                   | 0.00                | 15,000.00         | 0.00            |
| 30-584-6500 MISCELLANEOUS SERVICES      | <u>4,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,000.00</u>   | <u>0.00</u>     |
| TOTAL SERVICES                          | 19,000            | 0.00              | 0.00                   | 0.00                | 19,000.00         | 0.00            |
| <u>FIXED ASSETS</u>                     |                   |                   |                        |                     |                   |                 |
| 30-584-9000 LIFT STATION IMPROVEMENTS   | <u>999,999</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>999,999.00</u> | <u>0.00</u>     |
| TOTAL FIXED ASSETS                      | 999,999           | 0.00              | 0.00                   | 0.00                | 999,999.00        | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL 84-LIFT STATIONS                  | 1,242,540         | 20,017.38         | 34,433.37              | 0.00                | 1,208,106.63      | 2.77            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

85-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATIONS &amp; MAINTENANCE</u> | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>DEPRECIATION</u>                 | _____             | _____             | _____                  | _____               | _____             | _____           |
| <u>FIXED ASSETS</u>                 | _____             | _____             | _____                  | _____               | _____             | _____           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

30 -UTILITY FUND

86-UTILITY FUND TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>FIXED ASSETS</u>                |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 12,773,866        | 652,655.68        | 1,514,201.15 (         | 675,488.95)         | 11,935,153.80     | 6.57            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 145,243)        | 336,129.78        | 414,294.51             | 675,488.95 (        | 1,235,026.29)     | 750.32-         |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>80-CAPITAL IMPROVEMENT</u>           |                   |                   |                        |                     |                   |                 |
| 40-480-1225 2024 CO RECEIVING ACCOUNT I | 0                 | 105,193.25        | 217,037.19             | 0.00                | ( 217,037.19)     | 0.00            |
| TOTAL 80-CAPITAL IMPROVEMENT            | 0                 | 105,193.25        | 217,037.19             | 0.00                | ( 217,037.19)     | 0.00            |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                           | 0                 | 105,193.25        | 217,037.19             | 0.00                | ( 217,037.19)     | 0.00            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

40 -CAP IMPROVEMENT PROJECTS

80-CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PERSONNEL SERVICES                |                   |                   |                        |                     |                   |                 |
| OPERATIONS & MAINTENANCE          |                   |                   |                        |                     |                   |                 |
| CIP PROJECTS                      |                   |                   |                        |                     |                   |                 |
| CIP PROJECTS                      |                   |                   |                        |                     |                   |                 |
| CIP PROJECTS                      |                   |                   |                        |                     |                   |                 |
| CIP PROJECTS                      |                   |                   |                        |                     |                   |                 |
| CIP PROJECTS                      |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 105,193.25        | 217,037.19             | 0.00 (              | 217,037.19)       | 0.00            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>50- INVESTMENT INTEREST</u>     |                   |                   |                        |                     |                   |                 |
| 42-450-1410 INTEREST ON INVESTMENT | <u>366,083</u>    | <u>38,554.27</u>  | <u>79,546.10</u>       | <u>0.00</u>         | <u>286,536.50</u> | <u>21.73</u>    |
| TOTAL 50- INVESTMENT INTEREST      | 366,083           | 38,554.27         | 79,546.10              | 0.00                | 286,536.50        | 21.73           |
| <br><u>60-WATER IMPACT REVENUE</u> |                   |                   |                        |                     |                   |                 |
| 42-460-4350 WATER IMPACT FEES      | <u>353,203</u>    | <u>38,346.00</u>  | <u>90,636.00</u>       | <u>0.00</u>         | <u>262,567.00</u> | <u>25.66</u>    |
| TOTAL 60-WATER IMPACT REVENUE      | 353,203           | 38,346.00         | 90,636.00              | 0.00                | 262,567.00        | 25.66           |
| <br><u>70-SEWER IMPACT REVENUE</u> |                   |                   |                        |                     |                   |                 |
| 42-470-4350 WASTEWATER IMPACT FEES | <u>308,470</u>    | <u>31,045.00</u>  | <u>69,465.00</u>       | <u>0.00</u>         | <u>239,005.00</u> | <u>22.52</u>    |
| TOTAL 70-SEWER IMPACT REVENUE      | 308,470           | 31,045.00         | 69,465.00              | 0.00                | 239,005.00        | 22.52           |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                      | 1,027,756         | 107,945.27        | 239,647.10             | 0.00                | 788,108.50        | 23.32           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

42 -IMPACT FEE FUND

10-IMPACT FEE ADMIN

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>SERVICES</u>           |                   |                   |                        |                     |                   |                 |



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

42 -IMPACT FEE FUND

60-IMPACT FEE WATER

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| <u>OPERATIONS &amp; MAINTENANCE</u>   |                   |                   |                        |                     |                   |                 |
| 42-560-4765 REBATE - LVIDD WATER TANK | <u>80,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>80,000.00</u>  | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE        | 80,000            | 0.00              | 0.00                   | 0.00                | 80,000.00         | 0.00            |
| <u>SUPPLIES</u>                       | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <u>SERVICES</u>                       | <hr/>             | <hr/>             | <hr/>                  | <hr/>               | <hr/>             | <hr/>           |
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| TOTAL 60-IMPACT FEE WATER             | 80,000            | 0.00              | 0.00                   | 0.00                | 80,000.00         | 0.00            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

42 -IMPACT FEE FUND

70-IMPACT FEE SEWER

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>SUPPLIES</u>                    |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                    |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 80,000            | 0.00              | 0.00                   | 0.00                | 80,000.00         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 947,756           | 107,945.27        | 239,647.10             | 0.00                | 708,108.50        | 25.29           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| <u>43 PARK FUND</u>             |                   |                   |                        |                     |                   |                 |
| 43-460-1410 INVESTMENT INTEREST | <u>28,802</u>     | <u>2,884.74</u>   | <u>5,533.39</u>        | <u>0.00</u>         | <u>23,268.54</u>  | <u>19.21</u>    |
| TOTAL 43 PARK FUND              | 28,802            | 2,884.74          | 5,533.39               | 0.00                | 23,268.54         | 19.21           |
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                   | 28,802            | 2,884.74          | 5,533.39               | 0.00                | 23,268.54         | 19.21           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

43 -PARKLAND FEE FUND

43 PARK FUND % OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATIONS &amp; MAINTENANCE</u> |                   |                   |                        |                     |                   |                 |
| <u>SERVICES</u>                     |                   |                   |                        |                     |                   |                 |
| <u>FIXED ASSETS</u>                 |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES  | 28,802            | 2,884.74          | 5,533.39               | 0.00                | 23,268.54         | 19.21           |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

50 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET  | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------------|--------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <hr/>                                   |                    |                   |                        |                     |                     |                 |
| <u>80-ACCUMULATED INTEREST</u>          |                    |                   |                        |                     |                     |                 |
| 50-480-1410 AD VALOREM - INTEREST INCOM | <u>42,377</u>      | <u>2,634.75</u>   | <u>5,437.05</u>        | <u>0.00</u>         | <u>36,940.40</u>    | <u>12.83</u>    |
| TOTAL 80-ACCUMULATED INTEREST           | 42,377             | 2,634.75          | 5,437.05               | 0.00                | 36,940.40           | 12.83           |
| <br>                                    |                    |                   |                        |                     |                     |                 |
| <u>85-AD VALOREM &amp; OTHER</u>        |                    |                   |                        |                     |                     |                 |
| 50-485-1110 AD VALOREM TAXES FOR DEBT   | <u>S 4,493,771</u> | <u>39,996.91</u>  | <u>50,155.31</u>       | <u>0.00</u>         | <u>4,443,615.50</u> | <u>1.12</u>     |
| TOTAL 85-AD VALOREM & OTHER             | 4,493,771          | 39,996.91         | 50,155.31              | 0.00                | 4,443,615.50        | 1.12            |
| <hr/>                                   |                    |                   |                        |                     |                     |                 |
| TOTAL REVENUE                           | 4,536,148          | 42,631.66         | 55,592.36              | 0.00                | 4,480,555.90        | 1.23            |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

50 -DEBT SERVICE

80-ACCUMULATED INTEREST

% OF YEAR COMPLETED: 16.67

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

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

50 -DEBT SERVICE

85-AD VALOREM &amp; OTHER

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>OPERATIONS &amp; MAINTENANCE</u>       |                   |                   |                        |                     |                     |                 |
| 50-585-4575 BANK CHARGES                  | <u>8,000</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>8,000.00</u>     | <u>0.00</u>     |
| TOTAL OPERATIONS & MAINTENANCE            | 8,000             | 0.00              | 0.00                   | 0.00                | 8,000.00            | 0.00            |
| <u>LEASE PURCHASE</u>                     |                   |                   |                        |                     |                     |                 |
| <u>AUDITOR ADJ</u>                        |                   |                   |                        |                     |                     |                 |
| <u>FIXED ASSETS</u>                       |                   |                   |                        |                     |                     |                 |
| 50-585-9814 2006 C/O - PRIN               | 435,000           | 0.00              | 0.00                   | 0.00                | 435,000.00          | 0.00            |
| 50-585-9815 2006 C/O - INT                | 47,392            | 0.00              | 0.00                   | 0.00                | 47,392.00           | 0.00            |
| 50-585-9816 2008 C/O - PRIN               | 124,000           | 0.00              | 0.00                   | 0.00                | 124,000.00          | 0.00            |
| 50-585-9817 2008 C/O - INT                | 17,957            | 0.00              | 0.00                   | 0.00                | 17,957.00           | 0.00            |
| 50-585-9824 2014 CO - PRINCIPAL           | 110,000           | 0.00              | 0.00                   | 0.00                | 110,000.00          | 0.00            |
| 50-585-9825 2014 CO - INTEREST            | 295,425           | 0.00              | 0.00                   | 0.00                | 295,425.00          | 0.00            |
| 50-585-9826 2015 GO REFUNDING/2005 - PR   | 460,000           | 0.00              | 0.00                   | 0.00                | 460,000.00          | 0.00            |
| 50-585-9827 2015 GO REFUNDING/2005 INTE   | 234,600           | 0.00              | 0.00                   | 0.00                | 234,600.00          | 0.00            |
| 50-585-9832 2016A REFUNDING TAX NOTE-PR   | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00          | 0.00            |
| 50-585-9833 2016A REFUNDING TAX NOTE-IN   | 54,100            | 0.00              | 0.00                   | 0.00                | 54,100.00           | 0.00            |
| 50-585-9834 2016B REFUNDING TAX NOTE-PR   | 200,000           | 0.00              | 0.00                   | 0.00                | 200,000.00          | 0.00            |
| 50-585-9835 2016B REFUNDING TAX NOTE-IN   | 107,297           | 0.00              | 0.00                   | 0.00                | 107,297.00          | 0.00            |
| 50-585-9836 2017 CO-PRINCIPAL             | 270,000           | 0.00              | 0.00                   | 0.00                | 270,000.00          | 0.00            |
| 50-585-9837 2017 CO-INTEREST              | 217,238           | 0.00              | 0.00                   | 0.00                | 217,238.00          | 0.00            |
| 50-585-9838 2024 CO - PRINCIPAL           | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00          | 0.00            |
| 50-585-9839 2024 CO - INTEREST            | <u>1,720,763</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,720,763.00</u> | <u>0.00</u>     |
| TOTAL FIXED ASSETS                        | 4,493,772         | 0.00              | 0.00                   | 0.00                | 4,493,772.00        | 0.00            |
| <u>TOTAL 85-AD VALOREM &amp; OTHER</u>    |                   |                   |                        |                     |                     |                 |
| TOTAL 85-AD VALOREM & OTHER               | 4,501,772         | 0.00              | 0.00                   | 0.00                | 4,501,772.00        | 0.00            |
| <u>TOTAL EXPENDITURES</u>                 |                   |                   |                        |                     |                     |                 |
| TOTAL EXPENDITURES                        | 4,501,772         | 0.00              | 0.00                   | 0.00                | 4,501,772.00        | 0.00            |
| <u>REVENUE OVER/ (UNDER) EXPENDITURES</u> |                   |                   |                        |                     |                     |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES        | 34,376            | 42,631.66         | 55,592.36              | 0.00 (              | 21,216.10)          | 161.72          |

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

60 -GENERAL FUND GRANTS

% OF YEAR COMPLETED: 16.67

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



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

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

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 16.67

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

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 16.67

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

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 16.67

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