

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - APRIL 2025

Security Bank:

General Account	\$	4,121,523.97
Utility Account	\$	860,341.65
Accounts Payable Account	\$	1,743,866.16
Payroll Account	\$	4,641.84

Logic Investments:

Utility Fund Reserve Account	\$	16,683,311.45
Interest	\$	1,860,443.80
Water Impact Fees	\$	4,225,895.28
Interest	\$	661,517.90
Debt Service	\$	1,500,953.61
Interest	\$	140,561.10
Bed Tax	\$	934,446.45
Interest	\$	144,074.07
Customer Deposits	\$	325,010.00
Interest	\$	68,887.90
Park Fund	\$	624,900.00
Interest	\$	118,450.53
Austin Boulevard Paving	\$	26,049.92
Interest	\$	6,047.69
Wastewater Impact Fees	\$	4,860,848.79
Interest	\$	721,252.68
2018 LCRA Reuse Water Grai	\$	6,446.87
Interest	\$	2,517.21
Town Center Development	\$	959,575.00
Interest	\$	155,174.44
General Fund Reserve Accou	\$	6,252,175.59
Interest	\$	356,396.44
Real Estate	\$	995,817.43
Interest	\$	134,679.73
LV Sunset Park	\$	252,202.63
Interest	\$	43,411.82
ARPA Grant	\$	92,285.28
Interest	\$	198,968.92
WTP Expansion	\$	684,811.00
Interest	\$	109,688.01
Waterline: Bar-K to Bronco	\$	177,533.99
Interest	\$	74,940.98
Street/Roadway Impact Fees	\$	1,739,126.99
Interest	\$	85,212.06
2024 CO Receiving Account	\$	21,742,084.84
Interest	\$	1,560,428.76
TOTAL	\$	75,256,502.78

	<u>Budgeted</u>	<u>Actual</u> <u>Collected</u>	<u>Percent</u> <u>Collected</u>
2024-25 Taxes	\$ 10,370,836	\$ 10,113,777	97.52%
Delinquent Taxes	\$ -	\$ 105,863	1.02%
Total	\$ 10,370,836	\$ 10,219,640	98.54%

Revenues for Fiscal Year:

General Fund	\$ 10,550,026.85
Hotel Fund	\$ 148,467.69
Aviation Fund	\$ 200,227.69
Utility Fund	\$ 5,966,862.93
Golf Course Fund	\$ 469,154.08
\$ 17,334,739.24	

Expenditures for Fiscal Year:

General Fund	\$ 6,683,977.74
Hotel Fund	\$ 71,346.71
Aviation Fund	\$ 204,423.24
Utility Fund	\$ 8,002,828.90
Golf Course Fund	\$ 714,123.48
\$ 15,676,700.07	

APRIL Interest Rates - Logic Accounts - Average = 4.4512%
 APRIL ECR Interest Rates - Security Bank Accounts = 4.4000%
 APRIL Pledged Securities - Security State Bank - \$9,000,000.00

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

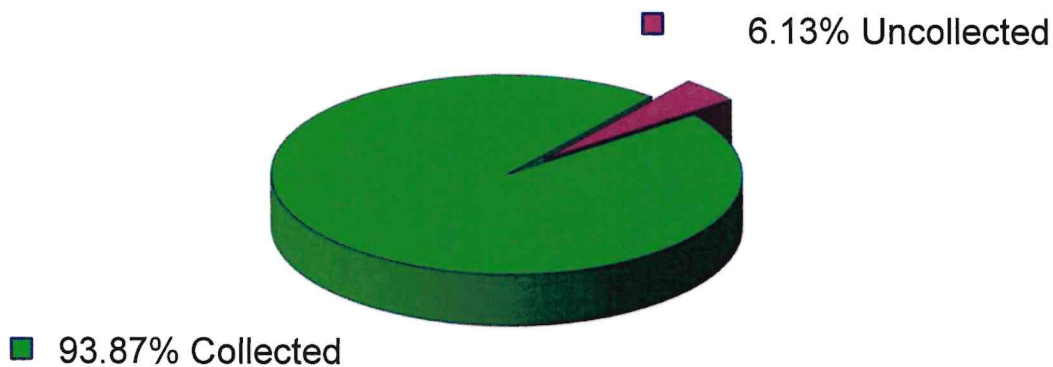
AS OF APRIL 30, 2025 - FISCAL YEAR END SEPTEMBER 30, 2025 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4231 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$10,519,786.07

Current Taxes for Year 2024 - Billed by Travis County Tax Office:	\$	10,519,786.07
Tax Adjustments for Year 2024 from Travis County Tax Office:	\$	1,894.43
Current Taxes for Year 2024 after adjustments:	\$	10,517,891.64
Base Tax Amount Collected by Travis County Tax Office for 2024:	\$	10,095,596.32
Base Tax Reversals for Year 2024 by Travis County Tax Office:	\$	11,231.35
Net Base Tax Collected for Year 2024 by Travis County:	\$	10,084,364.97
Percentage Collected:		95.88%
Amount Still Due for 2024 Taxes:	\$	433,526.67
Penalty and Interest Collected for 2024	\$	29,013.92
Penalty and Interest Reversals for 2024	\$	(398.36)
Net Penalty and Interest Collected for 2024 by Travis County:	\$	29,412.28
Total Amount paid to City of Lago Vista for 2024 Taxes:	\$	10,113,777.25

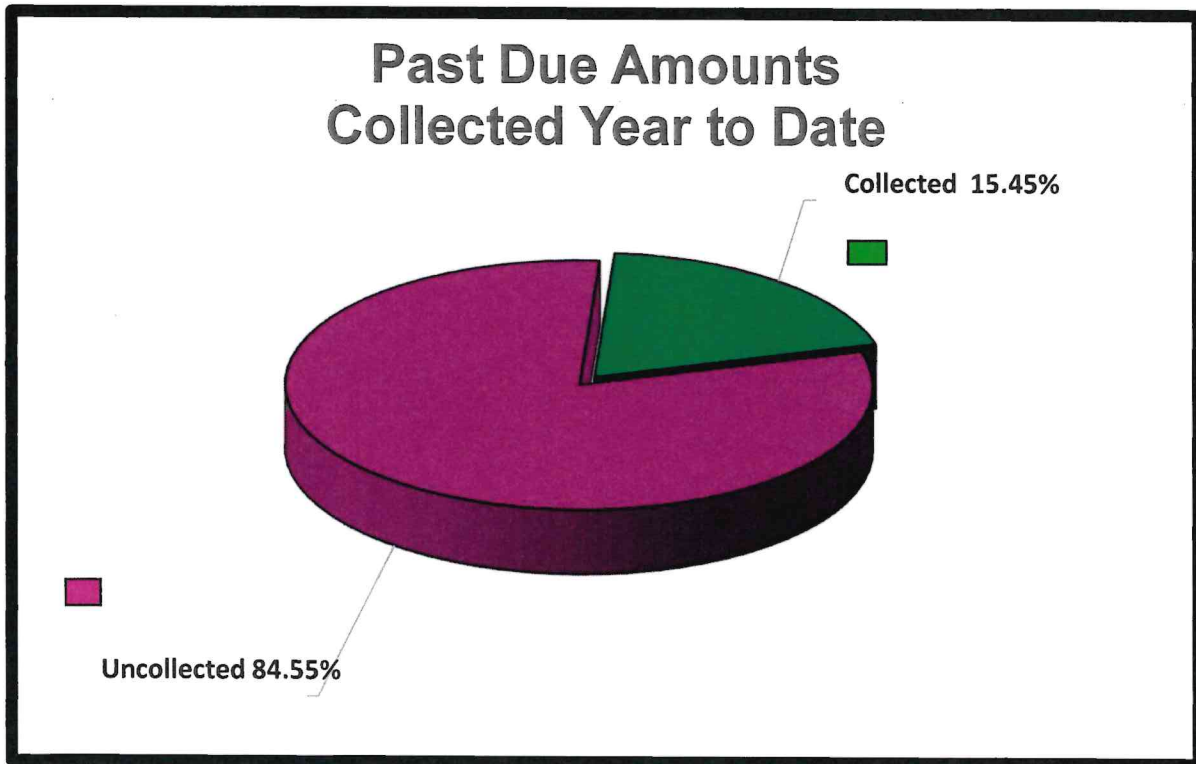
Taxes Collected Year to Date

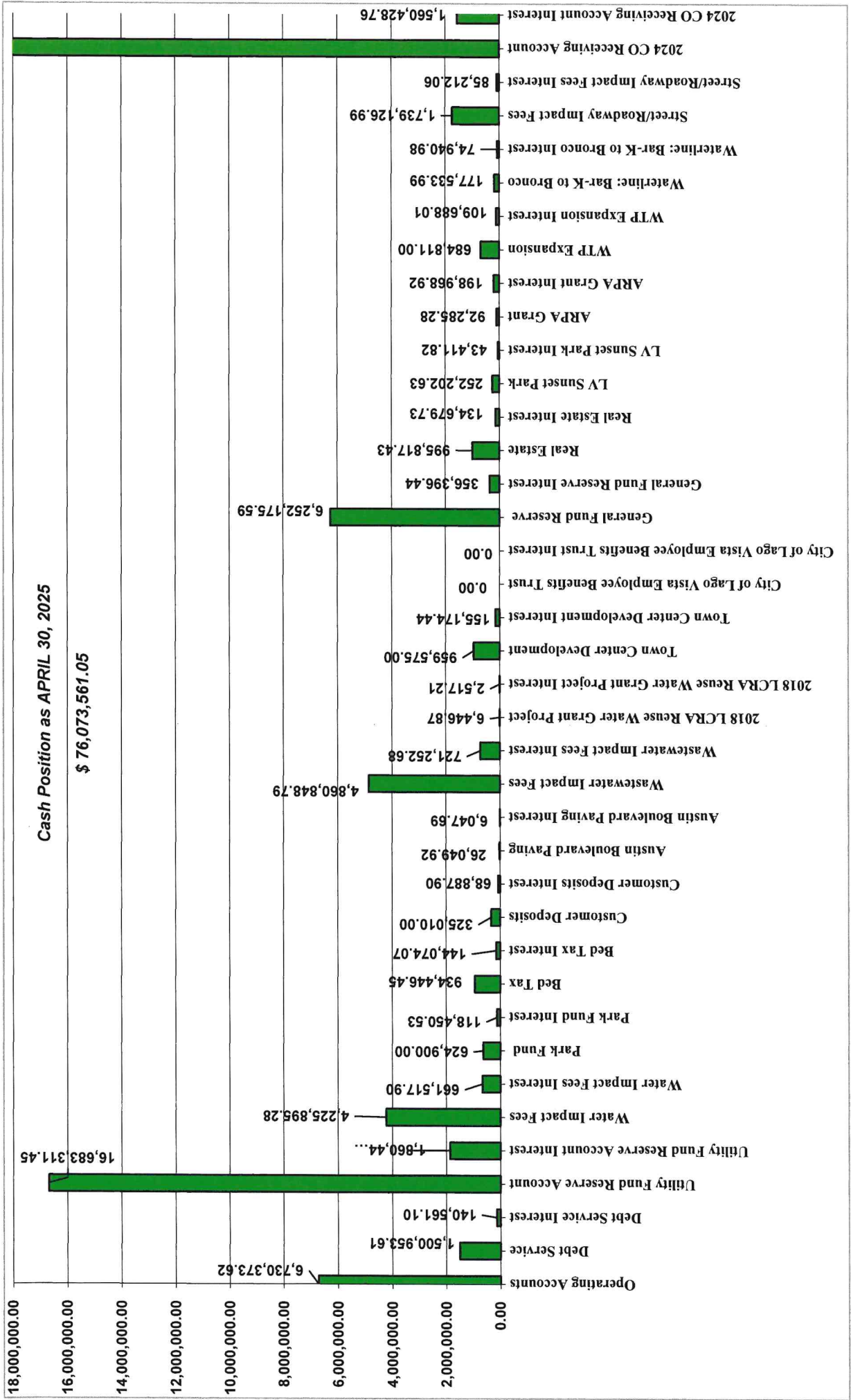


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of APRIL 28, 2025 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2024	\$	442,987.06
Tax Adjustments from Travis County Tax Office:	\$	4,448.89
Past Due Taxes after adjustments:	\$	438,538.17
Base Tax Amount Collected by Travis County Tax Office:	\$	91,011.32
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	9,169.37
Net Base Tax Collected for Past Due by Travis County:	\$	81,841.95
Percentage Collected:		18.66%
Amount Still Due for Past Due Taxes:	\$	356,696.22
Penalty and Interest Collected for Past Due Amounts:	\$	24,008.15
Penalty and Interest Reversals for Past Due Amounts:	\$	(12.52)
Net Penalty and Interest Collected by Travis County:	\$	24,020.67
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	105,862.62





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.4512%
Average Weighted Average Maturity = 41 Days
Net Asset Value for 4/30/25 = 0.999991
All Accounts Held in Government Pools

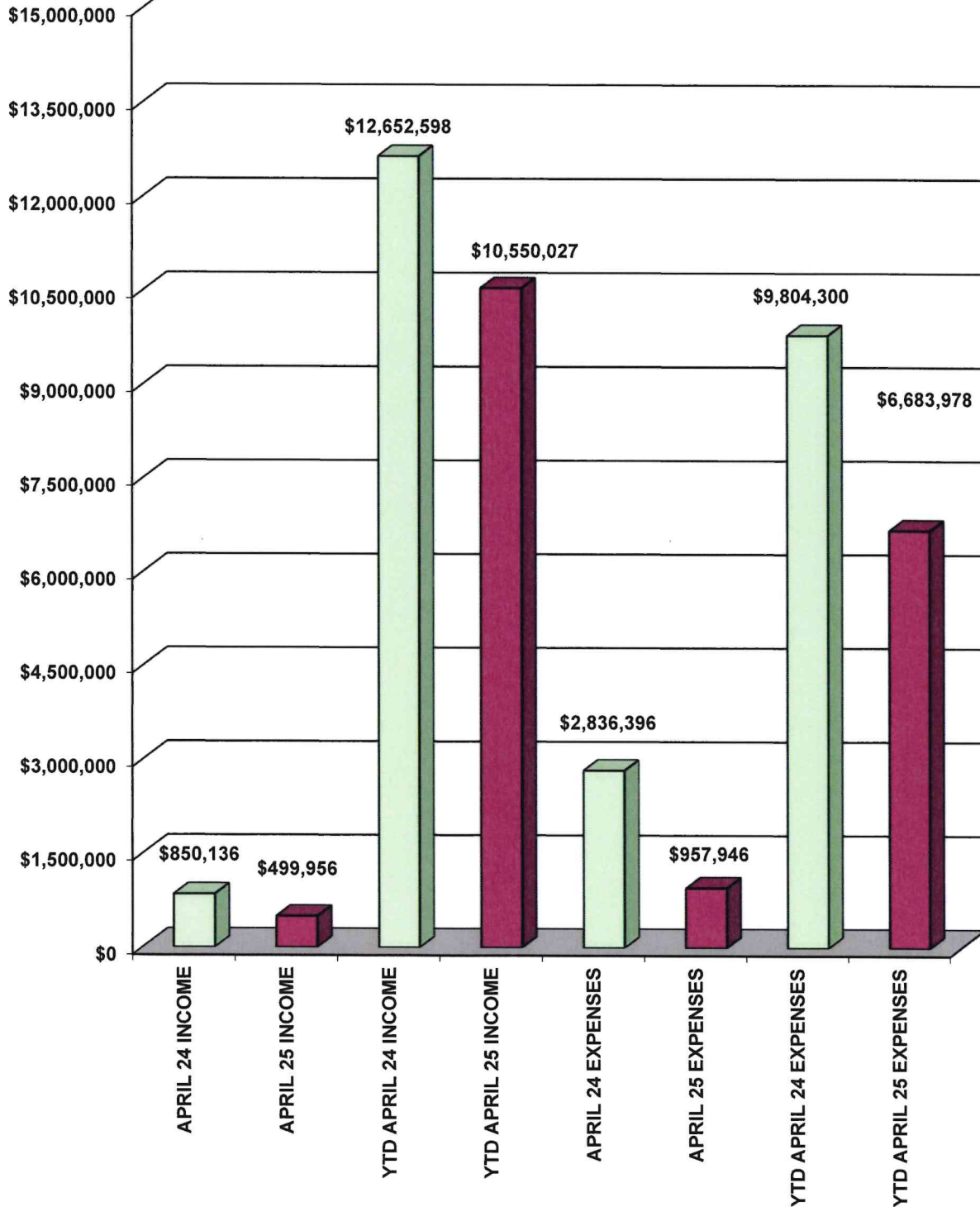
Apr-25

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	4/1/25-4/30/25	\$ 744,632.81	\$ 756,320.80	\$ 2,816.49	\$ 2,816.49	\$ 1,500,953.61
Logic #04	Debt Service Interest	4/1/25-4/30/25	\$ 137,242.52	\$ 2,816.49	\$ 2,502.09	\$ -	\$ 142,561.10
Logic #05	Utility Reserve Account	4/1/25-4/30/25	\$ 16,683,311.45	\$ -	\$ 61,035.89	\$ 61,035.89	\$ 16,683,311.45
Logic #06	Utility Reserve Account Interest	4/1/25-4/30/25	\$ 1,792,848.76	\$ 61,035.89	\$ 6,559.15	\$ -	\$ 1,860,443.80
Logic #61	Impact Fees	4/1/25-4/30/25	\$ 4,128,287.28	\$ 97,608.00	\$ 15,115.24	\$ 15,115.24	\$ 4,225,895.28
Logic #62	Park Fund	4/1/25-4/30/25	\$ 624,900.00	\$ -	\$ 2,286.19	\$ 2,286.19	\$ 624,900.00
Logic #63	Bed Tax	4/1/25-4/30/25	\$ 935,839.42	\$ 36,007.03	\$ 3,356.91	\$ 40,756.91	\$ 934,446.45
Logic #66	Customer Deposits	4/1/25-4/30/25	\$ 331,860.00	\$ 8,650.00	\$ 1,213.28	\$ 16,713.28	\$ 325,010.00
Logic #71	Impact Fees Interest	4/1/25-4/30/25	\$ 644,046.41	\$ 15,115.24	\$ 2,356.25	\$ -	\$ 661,517.90
Logic #72	Park Fund Interest	4/1/25-4/30/25	\$ 115,740.92	\$ 2,286.19	\$ 423.42	\$ -	\$ 118,450.53
Logic #73	Bed Tax Interest	4/1/25-4/30/25	\$ 140,204.23	\$ 3,356.91	\$ 512.93	\$ -	\$ 144,074.07
Logic #76	Customer Deposits Interest	4/1/25-4/30/25	\$ 67,427.94	\$ 1,213.28	\$ 246.68	\$ -	\$ 68,887.90
Logic #96	Austin Boulevard Paving	4/1/25-4/30/25	\$ 26,049.92	\$ 95.32	\$ 95.32	\$ -	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	4/1/25-4/30/25	\$ 5,930.67	\$ 95.32	\$ 21.70	\$ -	\$ 6,047.69
Logic #104	Waste/Water Impact Fees	4/1/25-4/30/25	\$ 4,776,633.79	\$ 84,215.00	\$ 17,485.57	\$ 17,485.57	\$ 4,860,848.79
Logic #105	Waste/Water Impact Fees Interest	4/1/25-4/30/25	\$ 701,201.78	\$ 17,485.57	\$ 2,565.33	\$ -	\$ 721,252.68
Logic #136	2018 LCRA Reuse Water Grant Project	4/1/25-4/30/25	\$ 6,446.87	\$ -	\$ 23.60	\$ 23.60	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	4/1/25-4/30/25	\$ 2,484.58	\$ 23.60	\$ 9.03	\$ -	\$ 2,517.21
Logic #138	Town Center Development	4/1/25-4/30/25	\$ 959,575.00	\$ -	\$ 3,510.61	\$ 3,510.61	\$ 959,575.00
Logic #139	Town Center Development Interest	4/1/25-4/30/25	\$ 151,110.99	\$ 3,510.61	\$ 552.84	\$ -	\$ 155,174.44
Logic #144	General Fund Reserve Account	4/1/25-4/30/25	\$ 6,252,175.59	\$ 22,873.57	\$ 22,873.57	\$ 22,873.57	\$ 6,252,175.59
Logic #145	General Fund Reserve Account Interest	4/1/25-4/30/25	\$ 332,307.13	\$ 22,873.57	\$ 1,215.74	\$ -	\$ 356,396.44
Logic #146	Real Estate	4/1/25-4/30/25	\$ 995,817.43	\$ -	\$ 3,643.19	\$ 3,643.19	\$ 995,817.43
Logic #147	Real Estate Interest	4/1/25-4/30/25	\$ 130,558.88	\$ 3,643.19	\$ 477.66	\$ -	\$ 134,679.73
Logic #170	LV Sunset Park	4/1/25-4/30/25	\$ 252,202.63	\$ -	\$ 922.70	\$ 922.70	\$ 252,202.63
Logic #171	LV Sunset Park Interest	4/1/25-4/30/25	\$ 42,334.27	\$ 922.70	\$ 154.85	\$ -	\$ 43,411.82
Logic #172	ARPA Grant	4/1/25-4/30/25	\$ 92,285.28	\$ -	\$ 337.61	\$ 337.61	\$ 92,285.28
Logic #173	ARPA Grant Interest	4/1/25-4/30/25	\$ 197,907.29	\$ 337.61	\$ 724.02	\$ -	\$ 198,968.92
Logic #174	WTP Expansion Interest	4/1/25-4/30/25	\$ 684,811.00	\$ 2,505.38	\$ 2,505.38	\$ 2,505.38	\$ 684,811.00
Logic #175	WTP Expansion Interest	4/1/25-4/30/25	\$ 106,791.92	\$ 2,505.38	\$ 390.71	\$ -	\$ 109,688.01
Logic #176	Waterline: Bar-K to Bronco	4/1/25-4/30/25	\$ 177,533.99	\$ -	\$ 649.51	\$ 649.51	\$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	4/1/25-4/30/25	\$ 74,020.65	\$ 649.51	\$ 270.82	\$ -	\$ 74,940.98
Logic #178	Street/Roadway Impact Fees	4/1/25-4/30/25	\$ 1,622,478.38	\$ 116,648.61	\$ 5,950.07	\$ 5,950.07	\$ 1,739,126.99
Logic #179	Street/Roadway Impact Fees Interest	4/1/25-4/30/25	\$ 78,973.08	\$ 5,950.07	\$ 288.91	\$ -	\$ 85,212.06
Logic #180	2024 CO Receiving Account	4/1/25-4/30/25	\$ 23,335,072.51	\$ -	\$ 84,021.58	\$ 1,677,009.25	\$ 21,742,084.84
Logic #181	2024 CO Receiving Account Interest	4/1/25-4/30/25	\$ 1,471,025.44	\$ 84,021.58	\$ 5,381.74	\$ -	\$ 1,560,428.76
Totals		2/1/25-2/28/25	\$ 68,822,070.81	\$ 1,327,292.15	\$ 252,496.58	\$ 1,873,730.38	\$ 68,528,129.16
		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

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

2023 - 2024

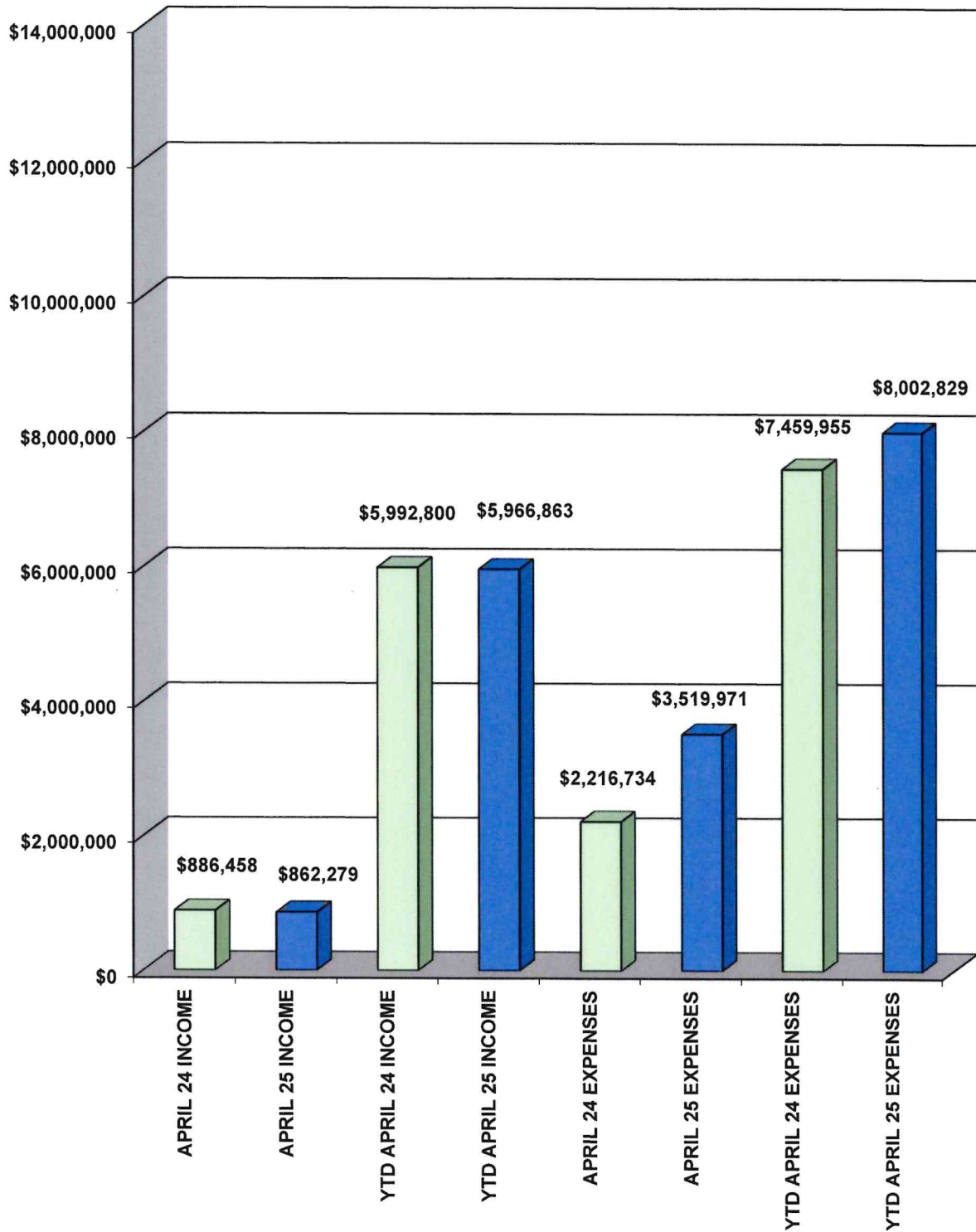
2024 - 2025



2023 - 2024

2024 - 2025

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



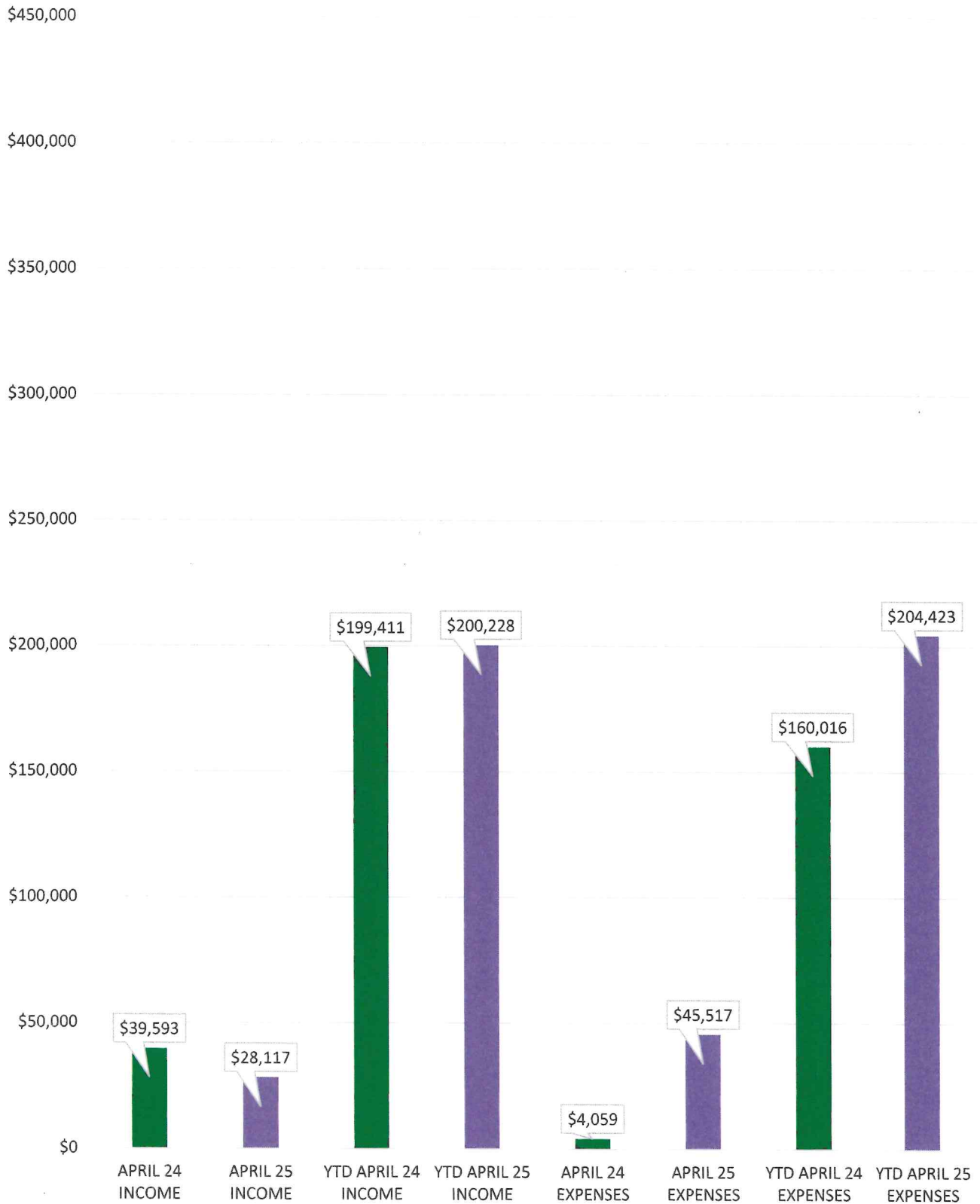
2023 - 2024

2024 - 2025

Aviation Fund Monthly Income and Expenses

By: Month (this year vs last year)

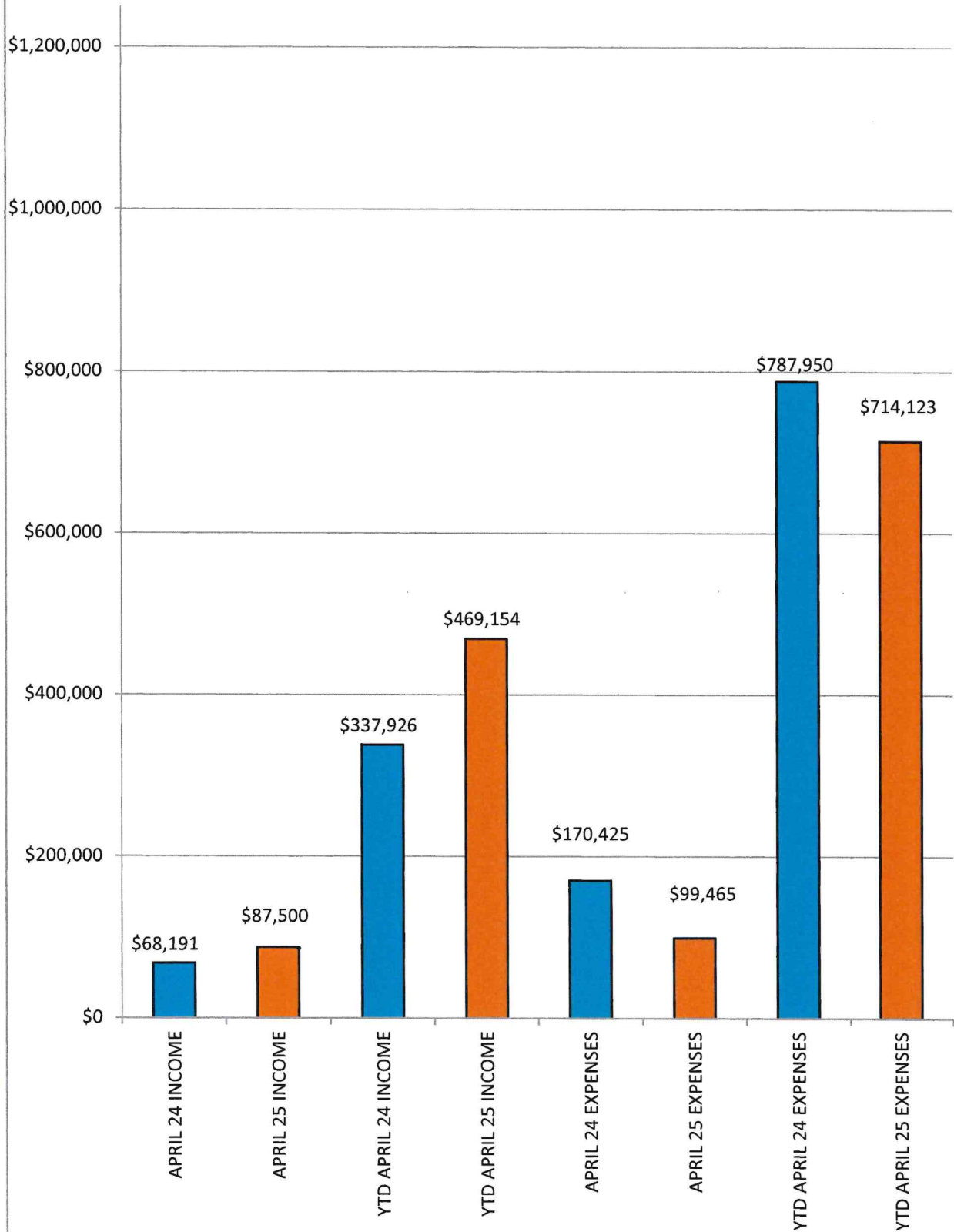
Year to Date (this year vs last year)



2023 - 2024

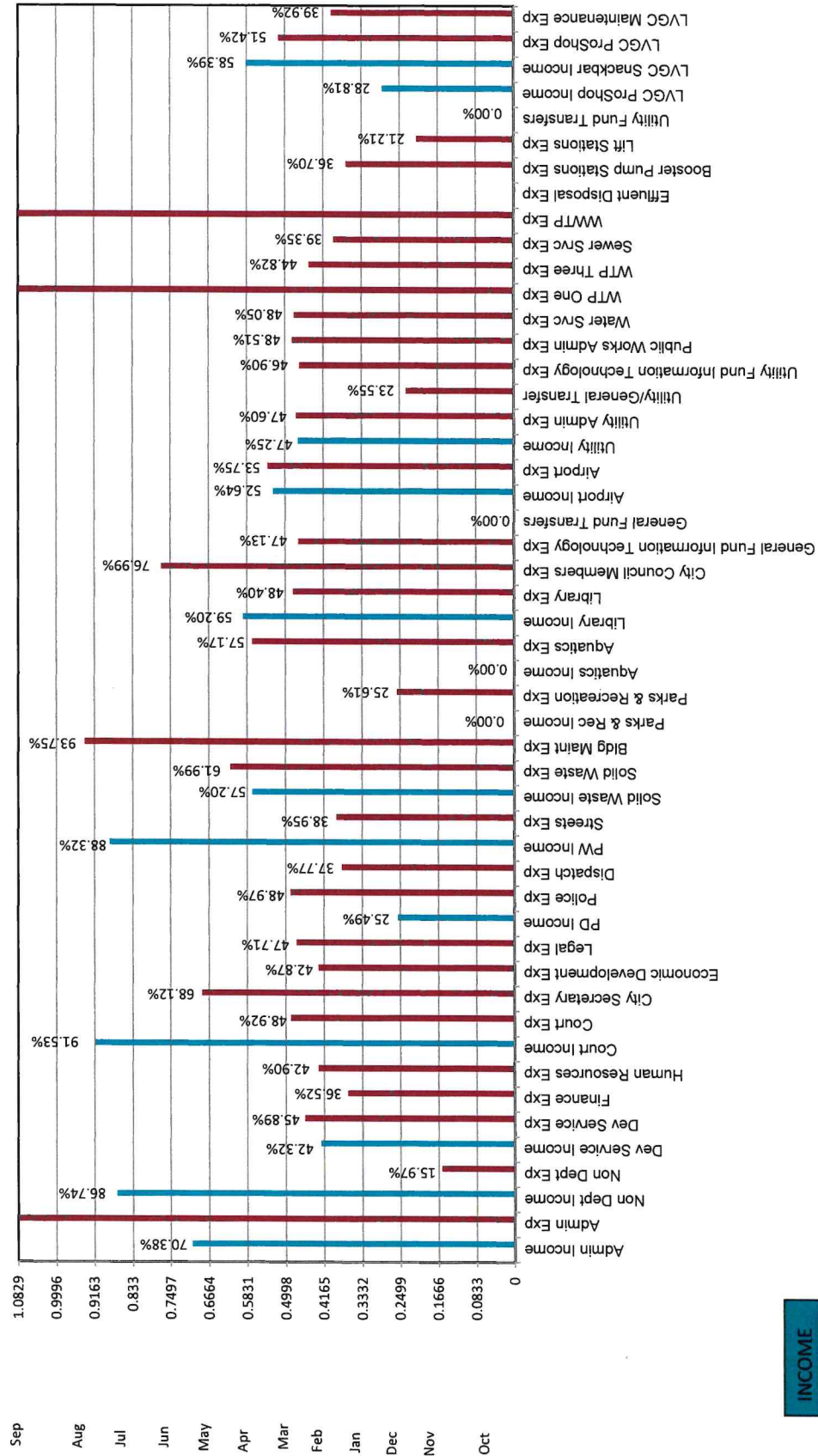
2024- 2025

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



Income and Expenses Budgeted vs. Actual 2024 - 2025

Budgeted Allotment Accrual



INCOME
EXPENSE

GEN UTL HTL GOLF INC EXP

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund

APRIL 24 INCOME	\$850,136
APRIL 25 INCOME	\$499,956
YTD APRIL 24 INCOME	\$12,652,598
YTD APRIL 25 INCOME	\$10,550,027
APRIL 24 EXPENSES	\$2,836,396
APRIL 25 EXPENSES	\$957,946
YTD APRIL 24 EXPENSES	\$9,804,300
YTD APRIL 25 EXPENSES	\$6,683,978

Utility Fund

APRIL 24 INCOME	\$886,458
APRIL 25 INCOME	\$862,279
YTD APRIL 24 INCOME	\$5,992,800
YTD APRIL 25 INCOME	\$5,966,863
APRIL 24 EXPENSES	\$2,216,734
APRIL 25 EXPENSES	\$3,519,971
YTD APRIL 24 EXPENSES	\$7,459,955
YTD APRIL 25 EXPENSES	\$8,002,829

Aviation Fund

APRIL 24 INCOME	\$39,593
APRIL 25 INCOME	\$28,117
YTD APRIL 24 INCOME	\$199,411
YTD APRIL 25 INCOME	\$200,228
APRIL 24 EXPENSES	\$4,059
APRIL 25 EXPENSES	\$45,517
YTD APRIL 24 EXPENSES	\$160,016
YTD APRIL 25 EXPENSES	\$204,423

Hotel Fund

YTD APRIL 25 INCOME	\$148,468
YTD APRIL 25 EXPENSES	\$71,347

Golf Course Fund WITHOUT Transfer

APRIL 24 INCOME	\$68,191
APRIL 25 INCOME	\$87,500
YTD APRIL 24 INCOME	\$337,926
YTD APRIL 25 INCOME	\$469,154
APRIL 24 EXPENSES	\$170,425
APRIL 25 EXPENSES	\$99,465
YTD APRIL 24 EXPENSES	\$787,950
YTD APRIL 25 EXPENSES	\$714,123

Golf Course Fund WITH Transfer

APRIL 24 INCOME	\$0
APRIL 25 INCOME	\$0
YTD APRIL 24 INCOME	\$0
YTD APRIL 25 INCOME	\$0
APRIL 24 EXPENSES	\$0
APRIL 25 EXPENSES	\$0
YTD APRIL 24 EXPENSES	\$0
YTD APRIL 25 EXPENSES	\$0

Inc vs Exp by Month Final

99.9996% Sep
 91.6663% Aug
 83.3330% Jul
 74.9997% Jun
 66.6664% May
 58.3331% Apr
 49.9998% Mar
 41.6665% Feb
 33.3333% Jan
 24.9999% Dec
 16.6666% Nov
 8.3333% Oct

Admin Income	70.38%
Admin Exp	122.12%
Non Dept Income	86.74%
Non Dept Exp	15.97%
Dev Service Income	42.32%
Dev Service Exp	45.89%
Finance Exp	36.52%
Human Resources Exp	42.90%
Court Income	91.53%
Court Exp	48.92%
City Secretary Exp	68.12%
Economic Development Exp	42.87%
Legal Exp	47.71%
PD Income	25.49%
Police Exp	48.97%
Dispatch Exp	37.77%
PW Income	88.32%
Streets Exp	38.95%
Solid Waste Income	57.20%
Solid Waste Exp	61.99%
Bldg Maint Exp	93.75%
Parks & Rec Income	0.00%
Parks & Recreation Exp	25.61%
Aquatics Income	0.00%
Aquatics Exp	57.17%
Library Income	59.20%
Library Exp	48.40%
City Council Members Exp	76.99%
General Fund Information Technol	47.13%
General Fund Transfers	0.00%
Airport Income	52.64%
Airport Exp	53.75%
Utility Income	47.25%
Utility Admin Exp	47.60%
Utility/General Transfer	23.55%
Utility Fund Information Technolog	46.90%
Public Works Admin Exp	48.51%
Water Srv Exp	48.05%
WTP One Exp	137.14%
WTP Three Exp	44.82%
Sewer Srv Exp	39.35%
WWTP Exp	453.54%
Effluent Disposal Exp	-71.46%
Booster Pump Stations Exp	36.70%
Lift Stations Exp	21.21%
Utility Fund Transfers	0.00%
LVGC ProShop Income	28.81%
LVGC Snackbar Income	58.39%
LVGC ProShop Exp	51.42%
LVGC Maintenance Exp	39.92%

Fiscal Year - Lago Vista Golf Course Sales History

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
October - LVGC		\$ 75,182	\$ 65,534	\$ 61,014	\$ 73,291	\$ 55,882	\$ 56,207	\$ 78,072	\$ 56,070
October - HLGC				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534
October - LVGC SnackBar									
November - LVGC		\$ 57,720	\$ 60,640	\$ 44,530	\$ 56,351	\$ 61,110	\$ 41,581	\$ 70,375	\$ 33,806
November - HLGC				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921
November - LVGC SnackBar									
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115
December - HLGC				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858
December - LVGC SnackBar									
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660
January - HLGC				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014
January - LVGC SnackBar									
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682
February - HLGC				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902
February - LVGC SnackBar								\$ 2,471	\$ -
March - LVGC		\$ 82,646	\$ 80,322	\$ 86,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291
March - HLGC				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -
March - LVGC SnackBar								\$ 21,959	\$ -
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867
April - HLGC				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -
April - LVGC SnackBar								\$ 20,933	\$ -
May - LVGC		\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572
May - HLGC				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290
May - American Girl Grill					\$ 7,286	\$ 7,610	\$ 5,869	\$ 6,410	\$ -
May - LVGC SnackBar								\$ 16,830	\$ -
June - LVGC		\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988
June - HLGC				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -
June - LVGC SnackBar								\$ 17,213	\$ -
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603
July - HLGC			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -
July - LVGC SnackBar								\$ 18,918	\$ -
August - LVGC	\$ 157,377	\$ 152,306	\$ 108,563	\$ 100,568	\$ 95,897	\$ 99,959	\$ 92,562	\$ 88,064	\$ 57,062
August - HLGC			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491
August - American Girl Grill					\$ 5,369	\$ 5,431	\$ 5,365	\$ 6,494	\$ -
August - LVGC SnackBar								\$ 12,436	\$ -
September - LVGC	\$ 76,121	\$ 70,176	\$ 73,234	\$ 81,150	\$ 90,841	\$ 86,519	\$ 66,417	\$ 73,962	\$ 54,700
September - HLGC			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,696	\$ 24,942	\$ 20,392
September - American Girl Grill					\$ 5,342	\$ 5,524	\$ 5,014	\$ 6,665	\$ -
September - LVGC SnackBar								\$ 13,181	\$ -
Totals	\$ 269,326	\$ 930,898	\$ 907,996	\$ 1,157,389	\$ 1,230,907	\$ 1,235,403	\$ 1,087,014	\$ 1,128,760	\$ 1,053,504

Fiscal Year - Lago Vista Golf Course Sales History

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
\$ 58,153	\$ 49,404	\$ 39,665	\$ 48,811	\$ 104,172	\$ 78,199	\$ 43,171	\$ 42,739	\$ 71,742	October - LVGC	
\$ 24,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - American Girl Grill	
\$ 19,222	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - LVGC Snackbar	
\$ 34,646	\$ 48,147	\$ 39,713	\$ 40,528	\$ 99,633	\$ 73,966	\$ 35,466	\$ 45,016	\$ 80,220	November - LVGC	
\$ 11,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - American Girl Grill	
\$ 14,396	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - LVGC Snackbar	
\$ 28,133	\$ 41,024	\$ 35,551	\$ 38,842	\$ 80,636	\$ 64,456	\$ 31,214	\$ 46,237	\$ 50,319	December - LVGC	
\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - American Girl Grill	
\$ 11,922	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - LVGC Snackbar	
\$ 25,901	\$ 31,237	\$ 42,689	\$ 48,130	\$ 86,124	\$ 65,756	\$ 40,446	\$ 33,425	\$ 49,881	January - LVGC	
\$ 12,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - American Girl Grill	
\$ 14,862	\$ 13,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - LVGC Snackbar	
\$ 33,900	\$ 29,992	\$ 54,786	\$ 46,595	\$ 44,504	\$ 51,328	\$ 42,026	\$ 41,965	\$ 48,047	February - LVGC	
\$ 14,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - American Girl Grill	
\$ 15,357	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - LVGC Snackbar	
\$ 49,847	\$ 53,679	\$ 54,730	\$ 50,033	\$ 82,545	\$ 70,131	\$ 54,149	\$ 60,262	\$ 81,346	March - LVGC	
\$ 25,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - American Girl Grill	
\$ 31,280	\$ 9,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - LVGC Snackbar	
\$ 44,288	\$ 49,075	\$ 79,318	\$ 40,965	\$ 84,675	\$ 79,796	\$ 65,306	\$ 68,180	\$ 87,500	April - LVGC	
\$ 21,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - American Girl Grill	
\$ 22,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - LVGC Snackbar	
\$ 42,377	\$ 56,434	\$ 48,831	\$ 82,573	\$ 79,946	\$ 71,117	\$ 46,573	\$ 77,852		May - LVGC	
\$ 16,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - American Girl Grill	
\$ 22,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - LVGC Snackbar	
\$ 39,520	\$ 59,749	\$ 48,568	\$ 90,631	\$ 85,261	\$ 68,652	\$ 50,134	\$ 75,008		June - LVGC	
\$ 21,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - American Girl Grill	
\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - LVGC Snackbar	
\$ 39,495	\$ 54,824	\$ 49,522	\$ 99,704	\$ 70,680	\$ 53,044	\$ 42,604	\$ 68,850		July - City - LVGC	
\$ 18,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - American Girl Grill	
\$ 22,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - LVGC Snackbar	
\$ 27,029	\$ 66,932	\$ 43,468	\$ 92,360	\$ 54,518	\$ 40,825	\$ 34,828	\$ 62,580		August - LVGC	
\$ 14,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - American Girl Grill	
\$ 18,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - LVGC Snackbar	
\$ 39,175	\$ 44,475	\$ 47,550	\$ 92,386	\$ 57,319	\$ 46,253	\$ 33,133	\$ 56,442		September - LVGC	
\$ 16,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - HLGC	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - American Girl Grill	
\$ 18,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - LVGC Snackbar	
\$ 903,319	\$ 669,998	\$ 584,391	\$ 771,558	\$ 930,013	\$ 763,523	\$ 519,049	\$ 678,556	\$ 678,556	Totals	

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,159,200	233,206.17	8,557,920.57	0.00	3,601,279.00	70.38
11-NON DEPARTMENTAL	25,900	14,390.90	22,465.90	0.00	3,434.10	86.74
12-DEVELOPMENT SERVICES	1,283,581	69,937.03	543,167.11	0.00	740,413.80	42.32
15-MUNICIPAL COURT	136,301	21,941.15	124,753.34	0.00	11,547.97	91.53
20-POLICE DEPARTMENT	164,943	7,814.35	42,040.33	0.00	122,902.72	25.49
30-PUBLIC WORKS/BUILDING	477,000	32,423.16	421,278.39	0.00	55,721.61	88.32
31-SOLID WASTE	1,458,617	119,754.01	834,383.45	0.00	624,233.62	57.20
35-AQUATICS	11,103	0.00	0.00	0.00	11,103.00	0.00
45-LIBRARY DEPARTMENT	6,787	489.66	4,017.76	0.00	2,769.06	59.20
TOTAL REVENUES	15,723,432	499,956.43	10,550,026.85	0.00	5,173,404.88	67.10
<u>EXPENDITURE SUMMARY</u>						
<u>10-ADMINISTRATION</u>						
PERSONNEL SERVICES	275,959	7,395.81	304,905.46	0.00 (	28,946.43)	110.49
OPERATIONS & MAINTENANCE	35,917	1,426.53	36,758.49	0.00 (	841.49)	102.34
SUPPLIES	7,150	1,122.83	2,929.96	0.00	4,220.04	40.98
SERVICES	101,000	26,248.07	48,841.08	119,971.00 (	67,812.08)	167.14
TOTAL 10-ADMINISTRATION	420,026	36,193.24	393,434.99	119,971.00 (	93,379.96)	122.23
<u>11-NON DEPARTMENTAL</u>						
OPERATIONS & MAINTENANCE	280,000	11,162.16	80,869.48	0.00	199,130.52	28.88
SERVICES	645,796	0.00	66,950.00	0.00	578,846.00	10.37
TOTAL 11-NON DEPARTMENTAL	925,796	11,162.16	147,819.48	0.00	777,976.52	15.97
<u>12-DEVELOPMENT SERVICES</u>						
PERSONNEL SERVICES	812,249	31,338.27	199,838.48	0.00	612,410.59	24.60
OPERATIONS & MAINTENANCE	142,139	15,078.64	141,246.71	0.00	892.17	99.37
SUPPLIES	9,500	76.69	877.63	0.00	8,622.37	9.24
SERVICES	228,200	14,738.83	230,555.60	11,250.00 (	13,605.60)	105.96
FIXED ASSETS	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	61,232.43	572,518.42	11,250.00	688,319.53	45.89
<u>13-FINANCE</u>						
PERSONNEL SERVICES	575,624	17,336.34	211,993.46	0.00	363,630.75	36.83
OPERATIONS & MAINTENANCE	8,915	204.56	2,173.17	0.00	6,741.83	24.38
SUPPLIES	1,500	49.99	128.88	0.00	1,371.12	8.59
SERVICES	89,000	0.00	32,250.74	0.00	56,749.26	36.24
TOTAL 13-FINANCE	675,039	17,590.89	246,546.25	0.00	428,492.96	36.52

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	139,643	8,924.56	69,174.94	0.00	70,468.24	49.54
OPERATIONS & MAINTENANCE	21,300	337.08	6,237.98	0.00	15,062.02	29.29
SUPPLIES	5,500	0.00	1,865.63	0.00	3,634.37	33.92
SERVICES	<u>36,000</u>	<u>1,966.40</u>	<u>9,563.84</u>	<u>0.00</u>	<u>26,436.16</u>	<u>26.57</u>
TOTAL 14-HUMAN RESOURCES	202,443	11,228.04	86,842.39	0.00	115,600.79	42.90
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	161,807	12,450.31	101,420.21	0.00	60,386.71	62.68
OPERATIONS & MAINTENANCE	26,650	0.00	954.28	0.00	25,695.72	3.58
SUPPLIES	750	178.79	369.09	0.00	380.91	49.21
SERVICES	<u>43,300</u>	<u>1,270.81</u>	<u>10,989.86</u>	<u>0.00</u>	<u>32,310.14</u>	<u>25.38</u>
TOTAL 15-MUNICIPAL COURT	232,507	13,899.91	113,733.44	0.00	118,773.48	48.92
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	107,503	8,712.97	41,843.59	0.00	65,659.34	38.92
OPERATIONS & MAINTENANCE	24,725	4,644.40	11,694.31	0.00	13,030.69	47.30
SUPPLIES	680	69.97	421.66	0.00	258.34	62.01
SERVICES	<u>17,725</u>	<u>0.00</u>	<u>48,658.05</u>	<u>0.00</u>	<u>(30,933.05)</u>	<u>274.52</u>
TOTAL 16-CITY SECRETARY	150,633	13,427.34	102,617.61	0.00	48,015.32	68.12
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	281,250	16,776.30	130,363.03	0.00	150,887.25	46.35
OPERATIONS & MAINTENANCE	42,000	1,211.62	18,522.59	0.00	23,477.41	44.10
SUPPLIES	2,575	63.74	31.13	0.00	2,543.87	1.21
SERVICES	<u>22,500</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>22,100.00</u>	<u>1.78</u>
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	18,051.66	149,316.75	0.00	199,008.53	42.87
<u>18-LEGAL</u>						
SERVICES	<u>405,000</u>	<u>45,573.96</u>	<u>193,210.39</u>	<u>0.00</u>	<u>211,789.61</u>	<u>47.71</u>
TOTAL 18-LEGAL	405,000	45,573.96	193,210.39	0.00	211,789.61	47.71
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,862,216	179,008.52	1,510,420.77	0.00	1,351,794.97	52.77
OPERATIONS & MAINTENANCE	315,140	13,321.48	140,761.51	6,359.70	168,019.00	46.68
SUPPLIES	133,000	8,925.91	63,063.78	0.00	69,936.22	47.42
SERVICES	325,527	923.47	115,870.63	2,605.05	207,051.77	36.39
FIXED ASSETS	<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 20-POLICE DEPARTMENT	3,755,883	202,179.38	1,830,116.69	8,964.75	1,916,801.96	48.97
<u>22-CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	176,114	11,096.78	78,153.57	0.00	97,960.43	44.38
OPERATIONS & MAINTENANCE	19,100	99.80	7,378.09	0.00	11,721.91	38.63
SUPPLIES	3,500	426.18	2,669.86	0.00	830.14	76.28
SERVICES	<u>45,000</u>	<u>0.00</u>	<u>12,650.00</u>	<u>0.00</u>	<u>32,350.00</u>	<u>28.11</u>
TOTAL 22-CODE ENFORCEMENT	243,714	11,622.76	100,851.52	0.00	142,862.48	41.38

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	607,402	34,577.91	238,119.95	0.00	369,282.02	39.20
OPERATIONS & MAINTENANCE	23,948	1,570.99	3,698.78	0.00	20,249.22	15.45
SUPPLIES	3,600	571.40	4,145.83	0.00	(545.83)	115.16
SERVICES	<u>31,850</u>	<u>125.00</u>	<u>5,887.50</u>	<u>0.00</u>	<u>25,962.50</u>	<u>18.49</u>
TOTAL 25-DISPATCHING	666,800	36,845.30	251,852.06	0.00	414,947.91	37.77
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	827,426	41,304.08	354,356.10	0.00	473,069.47	42.83
OPERATIONS & MAINTENANCE	157,896	9,785.22	84,910.98	0.00	72,984.57	53.78
SUPPLIES	265,394	7,325.03	44,638.10	(62.25)	220,818.15	16.80
SERVICES	20,400	0.00	0.00	3,388.58	17,011.42	16.61
FIXED ASSETS	<u>13,103</u>	<u>0.00</u>	<u>13,016.99</u>	<u>0.00</u>	<u>86.01</u>	<u>99.34</u>
TOTAL 30-PUBLIC WORKS STREETS	1,284,218	58,414.33	496,922.17	3,326.33	783,969.62	38.95
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	22,509	78.28	1,273.47	0.00	21,235.47	5.66
SUPPLIES	7,000	578.53	1,135.89	0.00	5,864.11	16.23
SERVICES	1,157,944	91,696.53	690,695.61	0.00	467,248.39	59.65
FIXED ASSETS	<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 31-SOLID WASTE	1,333,171	92,353.34	826,396.04	0.00	506,774.90	61.99
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	30,950	28,489.03	37,576.00	0.00	(6,626.00)	121.41
SUPPLIES	1,000	128.58	291.44	0.00	708.56	29.14
SERVICES	<u>19,000</u>	<u>1,801.71</u>	<u>9,896.13</u>	<u>0.00</u>	<u>9,103.87</u>	<u>52.08</u>
TOTAL 32-BUILDING MAINTENANCE	50,950	30,419.32	47,763.57	0.00	3,186.43	93.75
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	441,197	16,016.84	117,578.85	0.00	323,617.68	26.65
OPERATIONS & MAINTENANCE	122,930	11,069.95	72,327.07	12,336.86	38,265.99	68.87
SUPPLIES	46,500	2,961.63	18,085.38	0.00	28,414.62	38.89
SERVICES	0	0.00	1,000.00	0.00	(1,000.00)	0.00
FIXED ASSETS	<u>606,466</u>	<u>0.00</u>	<u>90,422.00</u>	<u>0.00</u>	<u>516,044.49</u>	<u>14.91</u>
TOTAL 34-PARK & RECREATION	1,217,093	30,048.42	299,413.30	12,336.86	905,342.78	25.61
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	72,725	4,521.93	25,221.70	0.00	47,503.30	34.68
SUPPLIES	9,400	2,705.89	3,340.48	0.00	6,059.52	35.54
SERVICES	82,500	2,515.00	13,765.00	55,247.00	13,488.00	83.65
FIXED ASSETS	<u>12,117</u>	<u>0.00</u>	<u>3,475.00</u>	<u>0.00</u>	<u>8,642.00</u>	<u>28.68</u>
TOTAL 35-AQUATICS	176,742	9,742.82	45,802.18	55,247.00	75,692.82	57.17

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	308,631	22,014.61	167,125.07	0.00	141,505.93	54.15
OPERATIONS & MAINTENANCE	28,295	919.65	10,428.33	0.00	17,866.67	36.86
SUPPLIES	20,380	486.00	3,881.30	0.00	16,498.70	19.04
SERVICES	12,820	636.84	6,043.92	0.00	6,776.08	47.14
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 45-LIBRARY DEPARTMENT	387,126	24,057.10	187,478.62	0.00	199,647.38	48.43
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	20,000	76.14	18,479.23	0.00	1,520.77	92.40
SUPPLIES	2,500	0.00	51.00	0.00	2,449.00	2.04
SERVICES	<u>3,000</u>	<u>0.00</u>	<u>1,101.00</u>	<u>0.00</u>	<u>1,899.00</u>	<u>36.70</u>
TOTAL 50-CITY COUNCIL MEMBERS	25,500	76.14	19,631.23	0.00	5,868.77	76.99
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	236,055	17,225.90	135,849.08	0.00	100,205.92	57.55
OPERATIONS & MAINTENANCE	373,683	5,472.32	97,317.73	0.00	276,365.27	26.04
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	<u>155,380</u>	<u>557.56</u>	<u>128,027.19</u>	<u>0.00</u>	<u>27,352.81</u>	<u>82.40</u>
TOTAL 58-GENERAL FUND INFO TECH	766,318	23,255.78	361,194.00	0.00	405,124.00	47.13
<u>85-DEBT SERVICE</u>						
<u>86-GENERAL FUND TRANSFERS</u>						
FIXED ASSETS	<u>1,062,818</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,062,818.00</u>	<u>0.00</u>
TOTAL 86-GENERAL FUND TRANSFERS	1,062,818	0.00	0.00	0.00	1,062,818.00	0.00
TOTAL EXPENDITURES	15,602,191	747,374.32	6,473,461.10	211,095.94	8,917,633.83	42.84
REVENUE OVER/(UNDER) EXPENDITURES	121,241 (	247,417.89)	4,076,565.75 (	211,095.94) (	3,744,228.95)	3,188.26

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

11 -HOTEL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>302,001</u>	<u>27,808.75</u>	<u>148,467.69</u>	<u>0.00</u>	<u>153,533.05</u>	<u>49.16</u>
TOTAL REVENUES	302,001	27,808.75	148,467.69	0.00	153,533.05	49.16
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>153,550</u>	<u>37,776.71</u>	<u>71,346.71</u>	<u>0.00</u>	<u>82,203.29</u>	<u>46.46</u>
TOTAL 11-HOTEL	153,550	37,776.71	71,346.71	0.00	82,203.29	46.46
TOTAL EXPENDITURES	153,550	37,776.71	71,346.71	0.00	82,203.29	46.46
REVENUE OVER/(UNDER) EXPENDITURES	148,451 (	9,967.96)	77,120.98	0.00	71,329.76	51.95

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

14 -AVIATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	<u>380,355</u>	<u>28,117.25</u>	<u>200,227.69</u>	<u>0.00</u>	<u>180,126.90</u>	<u>52.64</u>
TOTAL REVENUES	380,355	28,117.25	200,227.69	0.00	180,126.90	52.64
<u>EXPENDITURE SUMMARY</u>						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,886	1,340.20	4,375.59	0.00	12,510.41	25.91
OPERATIONS & MAINTENANCE	41,549	2,574.87	26,168.27	4,297.00	11,083.73	73.32
SUPPLIES	266,382	78.07	113,238.78	0.00	153,143.22	42.51
SERVICES	20,515	2,200.00	21,319.00	0.00	(804.00)	103.92
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 40-AVIATION DEPARTMENT	380,357	6,193.14	165,101.64	39,321.60	175,933.76	53.75
TOTAL EXPENDITURES	380,357	6,193.14	165,101.64	39,321.60	175,933.76	53.75
REVENUE OVER/ (UNDER) EXPENDITURES	(2)	21,924.11	35,126.05	(39,321.60)	4,193.14	4,089.21

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,559,019	84,649.61	449,186.17	0.00	1,109,832.83	28.81
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>19,967.91</u>	<u>0.00</u>	<u>14,232.09</u>	<u>58.39</u>
TOTAL REVENUES	1,593,219	87,499.61	469,154.08	0.00	1,124,064.92	29.45
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	420,216	25,588.45	199,086.08	0.00	221,129.92	47.38
OPERATIONS & MAINTENANCE	158,508	22,818.39	90,321.69	0.00	68,186.31	56.98
SUPPLIES	55,150	2,544.82	36,106.57	0.00	19,043.43	65.47
SERVICES	<u>45,400</u>	<u>1,155.00</u>	<u>23,796.07</u>	<u>0.00</u>	<u>21,603.93</u>	<u>52.41</u>
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	52,106.66	349,310.41	0.00	329,963.59	51.42
<u>HLGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	546,810	33,648.24	243,190.44	0.00	303,619.56	44.47
OPERATIONS & MAINTENANCE	227,137	7,915.74	98,112.56	0.00	129,024.44	43.20
SUPPLIES	102,500	1,971.08	15,596.48	0.00	86,903.52	15.22
SERVICES	<u>37,500</u>	<u>3,823.59</u>	<u>7,913.59</u>	<u>0.00</u>	<u>29,586.41</u>	<u>21.10</u>
TOTAL LVGC MAINTENANCE	913,947	47,358.65	364,813.07	0.00	549,133.93	39.92
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,593,221	99,465.31	714,123.48	0.00	879,097.52	44.82
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(11,965.70)	(244,969.40)	0.00	244,967.40	8,470.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	2,501,924	87,429.53	626,269.97	0.00	1,875,653.98	25.03
60-WATER SERVICES	5,490,878	433,618.76	3,002,042.50	0.00	2,488,835.51	54.67
70-SEWER SERVICES	<u>4,635,821</u>	<u>341,230.74</u>	<u>2,338,550.45</u>	<u>0.00</u>	<u>2,297,270.76</u>	<u>50.45</u>
TOTAL REVENUES	12,628,623	862,279.03	5,966,862.92	0.00	6,661,760.25	47.25
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	195,829	14,301.71	107,372.51	0.00	88,456.49	54.83
OPERATIONS & MAINTENANCE	144,560	8,310.01	64,177.99	0.00	80,382.01	44.40
SUPPLIES	39,000	1,411.34	26,914.08	0.00	12,085.92	69.01
SERVICES	<u>88,000</u>	<u>8,112.02</u>	<u>24,016.21</u>	<u>0.00</u>	<u>63,983.79</u>	<u>27.29</u>
TOTAL 55-UTILITIES ADMINISTRATI	467,389	32,135.08	222,480.79	0.00	244,908.21	47.60
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>3,643,573</u>	<u>171,636.92</u>	<u>858,184.60</u>	<u>0.00</u>	<u>2,785,388.40</u>	<u>23.55</u>
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	171,636.92	858,184.60	0.00	2,785,388.40	23.55
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
OPERATIONS & MAINTENANCE	48,383	1,631.92	13,521.94	0.00	34,861.06	27.95
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>35,000</u>	<u>162.48</u>	<u>25,816.52</u>	<u>0.00</u>	<u>9,183.48</u>	<u>73.76</u>
TOTAL 58-UTILITY FUND INFO TECH	83,883	1,794.40	39,338.46	0.00	44,544.54	46.90
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	635,746	28,980.18	233,209.05	0.00	402,536.95	36.68
OPERATIONS & MAINTENANCE	379,074	138.70	36,220.49	0.00	342,853.51	9.55
SUPPLIES	6,800	541.85	2,407.39	0.00	4,392.61	35.40
SERVICES	<u>367,000</u>	<u>36,000.03</u>	<u>184,604.70</u>	<u>217,159.34</u>	<u>(34,764.04)</u>	<u>109.47</u>
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	65,660.76	456,441.63	217,159.34	715,019.03	48.51
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	619,383	42,951.30	343,925.53	0.00	275,457.47	55.53
OPERATIONS & MAINTENANCE	732,923	19,204.72	212,782.87	0.00	520,140.13	29.03
SUPPLIES	99,500	7,190.38	74,036.46	0.00	25,463.54	74.41
SERVICES	53,110	424.93	34,311.19	0.00	18,798.81	64.60
FIXED ASSETS	<u>143,500</u>	<u>0.00</u>	<u>126,932.75</u>	<u>0.00</u>	<u>16,567.25</u>	<u>88.45</u>
TOTAL 60-WATER SERVICES	1,648,416	69,771.33	791,988.80	0.00	856,427.20	48.05

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	66,344	3,594.65	24,176.61	0.00	42,167.39	36.44
OPERATIONS & MAINTENANCE	83,616	6,509.80	29,748.44	0.00	53,867.56	35.58
SUPPLIES	3,150	77.34	3,095.56	0.00	54.44	98.27
SERVICES	<u>7,000</u>	<u>0.00</u>	<u>1,732.36</u>	<u>0.00</u>	<u>5,267.64</u>	<u>24.75</u>
TOTAL 82-BOOSTER PUMP STATIONS	160,110	10,181.79	58,752.97	0.00	101,357.03	36.70
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	0	1,833.58	21,145.06	0.00	(21,145.06)	0.00
OPERATIONS & MAINTENANCE	203,291	6,064.07	55,421.39	0.00	147,869.61	27.26
SUPPLIES	20,250	437.54	2,242.61	0.00	18,007.39	11.07
SERVICES	19,000	0.00	0.00	0.00	19,000.00	0.00
FIXED ASSETS	<u>999,999</u>	<u>0.00</u>	<u>0.00</u>	<u>184,770.00</u>	<u>815,229.00</u>	<u>18.48</u>
TOTAL 84-LIFT STATIONS	1,242,540	8,335.19	78,809.06	184,770.00	978,960.94	21.21
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	12,773,866	656,455.49	5,139,313.81	2,863,515.09	4,771,037.10	62.65
REVENUE OVER/ (UNDER) EXPENDITURES	(145,243)	205,823.54	827,549.11	(2,863,515.09)	1,890,723.15	1,401.77

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

40 -CAP IMPROVEMENT PROJECTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-CAPITAL IMPROVEMENT	<u>0</u>	<u>89,403.32</u>	<u>703,116.61</u>	<u>0.00</u>	(<u>703,116.61</u>)	<u>0.00</u>
TOTAL REVENUES	0	89,403.32	703,116.61	0.00	(703,116.61)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
CIP PROJECTS	<u>0</u>	<u>1,519,761.77</u>	<u>3,613,429.88</u>	<u>0.00</u>	(<u>3,613,429.88</u>)	<u>0.00</u>
TOTAL 80-CAPITAL IMPROVEMENT	0	1,519,761.77	3,613,429.88	0.00	(3,613,429.88)	0.00
TOTAL EXPENDITURES	0	1,519,761.77	3,613,429.88	0.00	(3,613,429.88)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,430,358.45)	(2,910,313.27)	0.00	2,910,313.27	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

42 -IMPACT FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	366,083	37,522.39	267,119.17	0.00	98,963.43	72.97
60-WATER IMPACT REVENUE	353,203	31,374.00	233,562.00	0.00	119,641.00	66.13
70-SEWER IMPACT REVENUE	<u>308,470</u>	<u>27,900.00</u>	<u>198,445.00</u>	<u>0.00</u>	<u>110,025.00</u>	<u>64.33</u>
TOTAL REVENUES	1,027,756	96,796.39	699,126.17	0.00	328,629.43	68.02
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>						
<u>60-IMPACT FEE WATER</u>						
OPERATIONS & MAINTENANCE	<u>80,000</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
<u>70-IMPACT FEE SEWER</u>						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	947,756	96,796.39	619,126.17	0.00	328,629.43	65.33

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

PAGE: 1

43 -PARKLAND FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>28,802</u>	<u>2,709.61</u>	<u>19,308.90</u>	<u>0.00</u>	<u>9,493.03</u>	<u>67.04</u>
TOTAL REVENUES	28,802	2,709.61	19,308.90	0.00	9,493.03	67.04
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	28,802	2,709.61	19,308.90	0.00	9,493.03	67.04

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

50 -DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	42,377	3,318.58	22,308.28	0.00	20,069.17	52.64
85-AD VALOREM & OTHER	<u>4,493,771</u>	<u>35,715.56</u>	<u>4,419,314.87</u>	<u>0.00</u>	<u>74,455.94</u>	<u>98.34</u>
TOTAL REVENUES	4,536,148	39,034.14	4,441,623.15	0.00	94,525.11	97.92
<u>EXPENDITURE SUMMARY</u>						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	550.00	2,550.00	0.00	5,450.00	31.88
FIXED ASSETS	<u>4,493,772</u>	<u>0.00</u>	<u>3,444,677.72</u>	<u>0.00</u>	<u>1,049,094.28</u>	<u>76.65</u>
TOTAL 85-AD VALOREM & OTHER	4,501,772	550.00	3,447,227.72	0.00	1,054,544.28	76.57
TOTAL EXPENDITURES	4,501,772	550.00	3,447,227.72	0.00	1,054,544.28	76.57
REVENUE OVER/(UNDER) EXPENDITURES	34,376	38,484.14	994,395.43	0.00	(960,019.17)	2,892.68

60 -GENERAL FUND GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

EXPENDITURE SUMMARY

98 -PAYROLL CLEARING ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY