CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JUNE 2025

Security Bank:

General Account	$	683,317.84
Utility Account	$	123,453.05
Accounts Payable Account	$	193,461.70
Payroll Account	$	5,133.70

Logic Investments:

Utility Fund Reserve Account	$	16,683,311.45
Interest	$	1,997,562.50
Water Impact Fees	$	4,274,699.28
Interest	$	697,902.62
Debt Service	$	1,569,968.34
Interest	$	152,445.28
Bed Tax	$	959,386.21
Interest	$	152,204.06
Customer Deposits	$	332,510.00
Interest	$	71,839.73
Park Fund	$	624,900.00
Interest	$	123,947.16
Austin Boulevard Paving	$	26,049.92
Interest	$	6,284.96
Wastewater Impact Fees	$	4,908,243.79
Interest	$	762,757.15
2018 LCRA Reuse Water Grai	$	6,446.87
Interest	$	2,583.52
Town Center Development	$	959,575.00
Interest	$	163,417.25
General Fund Reserve Accou	$	9,352,175.59
Interest	$	425,817.46
Real Estate	$	995,817.43
Interest	$	143,039.01
LV Sunset Park	$	252,202.63
Interest	$	45,597.70
ARPA Grant	$	-
Interest	$	-
WTP Expansion	$	684,811.00
Interest	$	115,562.77
Waterline: Bar-K to Bronco	$	177,533.99
Interest	$	76,807.85
Street/Roadway Impact Fees	$	1,811,313.50
Interest	$	99,010.87
2024 CO Receiving Account	$	20,074,484.61
Interest	$	1,730,664.62
TOTAL	$	71,466,240.41

	Budgeted	Actual Collected	Percent Collected
2024-25 Taxes	$ 10,370,836	$ 10,217,998	98.53%
Delinquent Taxes	$ -	$ 120,937	1.17%
Total	$ 10,370,836	$ 10,338,935	99.69%

Revenues for Fiscal Year:		Expenditures for Fiscal Year:	
General Fund	$ 11,702,501.00	General Fund	$ 8,798,093.97
Hotel Fund	$ 4,013.26	Hotel Fund	$ 12,000.00
Aviation Fund	$ 246,484.66	Aviation Fund	$ 275,589.37
Utility Fund	$ 7,691,620.42	Utility Fund	$ 10,631,858.23
Golf Course Fund	$ 649,150.48	Golf Course Fund	$ 946,469.24
	$ 20,293,769.82		$ 20,664,010.81

JUNE Interest Rates - Logic Accounts - Average = 4.4108%

JUNE ECR Interest Rates - Security Bank Accounts = 4.4000%

JUNE Pledged Securities - Security State Bank - $9,000,000.00

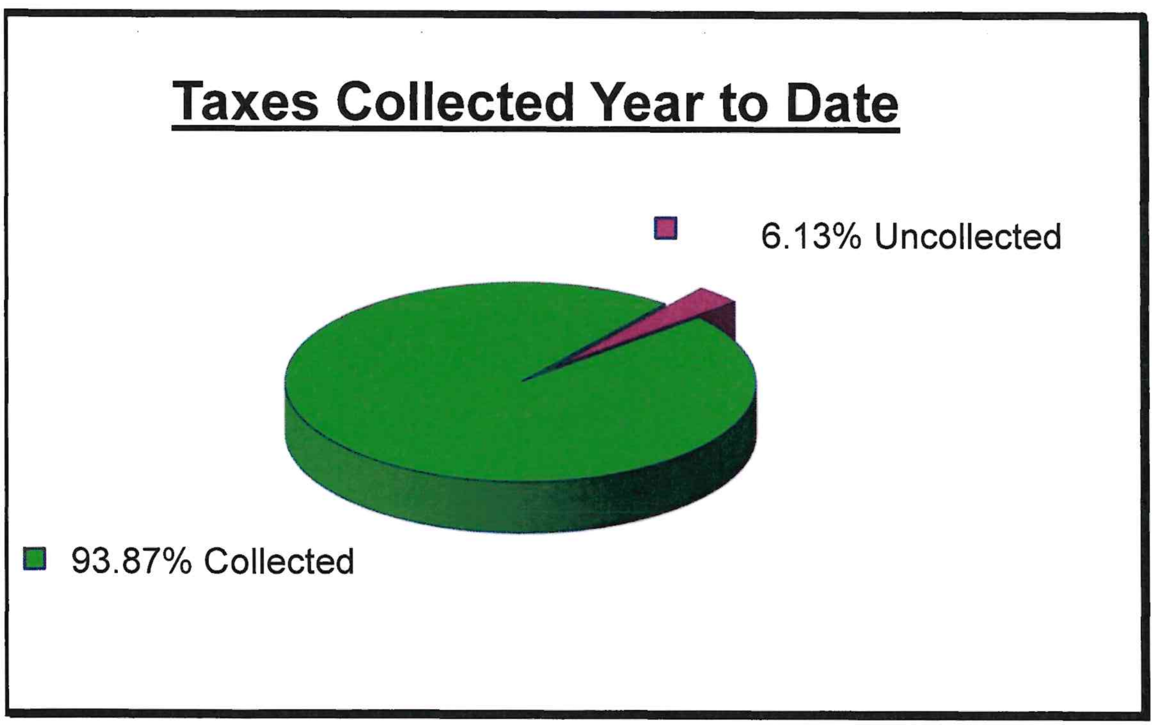
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF JUNE 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

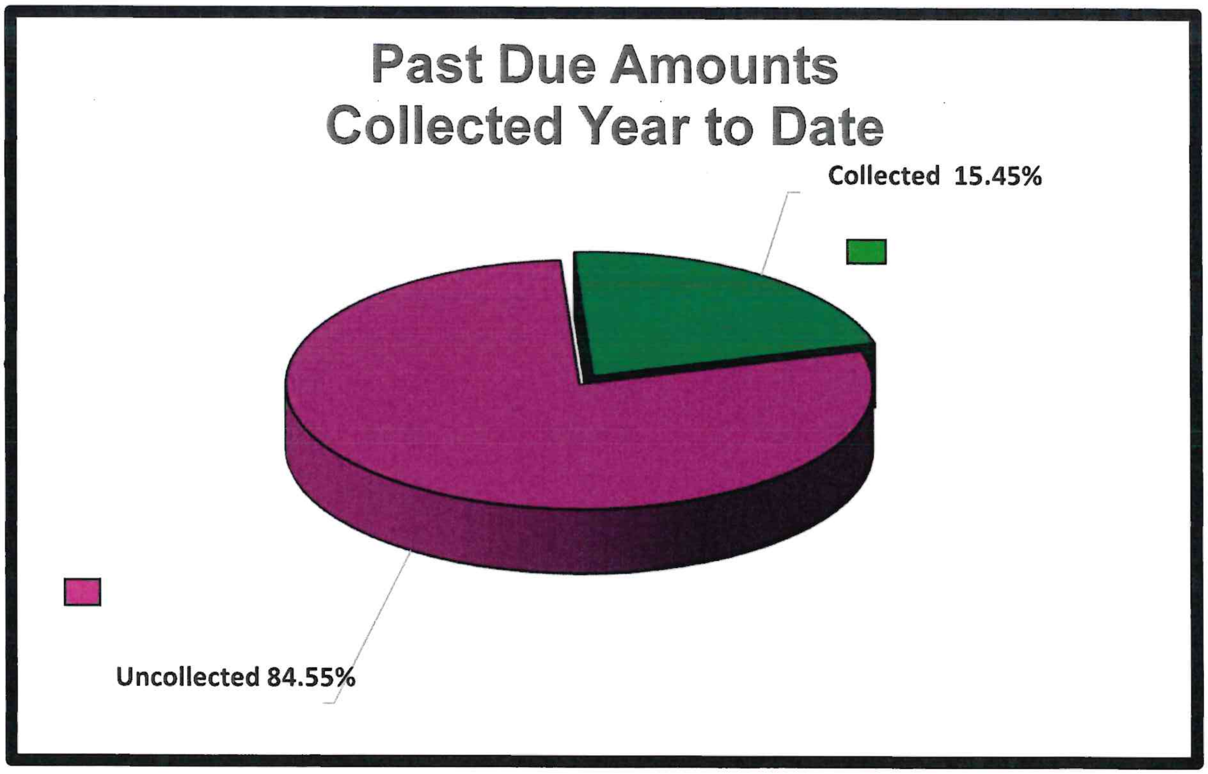
Current Taxes for Year 2024 - Billed by Travis County Tax Office:	$	10,519,786.07
Tax Adjustments for Year 2024 from Travis County Tax Office:	$	10,328.92
Current Taxes for Year 2024 after adjustments:	$	10,509,457.15
Base Tax Amount Collected by Travis County Tax Office for 2024:	$	10,200,559.57
Base Tax Reversals for Year 2024 by Travis County Tax Office:	$	22,463.16
Net Base Tax Collected for Year 2024 by Travis County:	$	10,178,096.41
Percentage Collected:		96.85%
Amount Still Due for 2024 Taxes:	$	331,360.74
Penalty and Interest Collected for 2024	$	39,485.25
Penalty and Interest Reversals for 2024	$	(416.63)
Net Penalty and Interest Collected for 2024 by Travis County:	$	39,901.88
Total Amount paid to City of Lago Vista for 2024 Taxes:	$	10,217,998.29

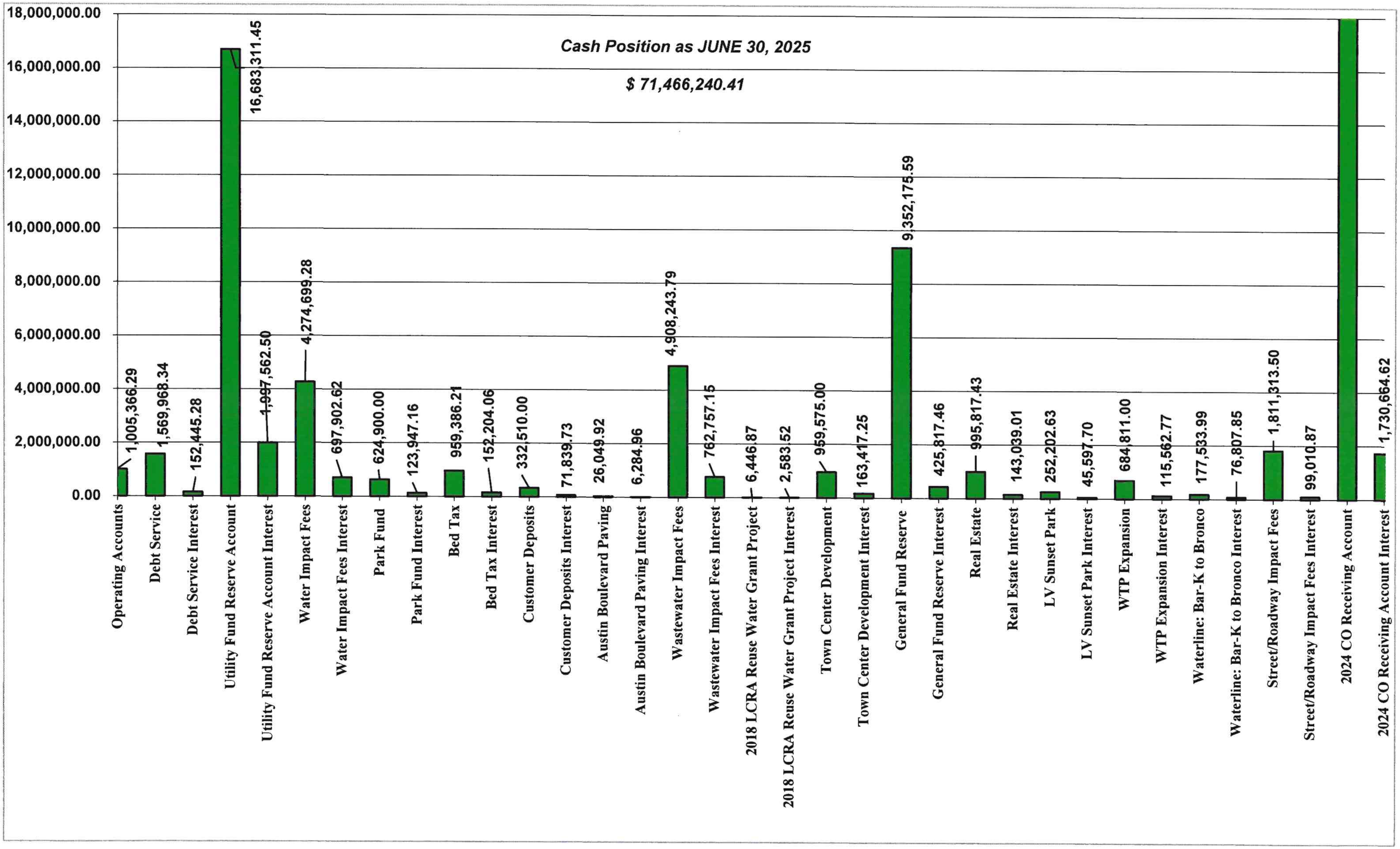


<u>CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT</u>

As of JUNE 30, 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:	$	3,665.67
Past Due Taxes after adjustments:	$	439,321.39
Base Tax Amount Collected by Travis County Tax Office:	$	104,637.70
Base Tax Reversals for Past Due by Travis County Tax Office:	$	12,685.90
Net Base Tax Collected for Past Due by Travis County:	$	91,951.80
Percentage Collected:		20.93%
Amount Still Due for Past Due Taxes:	$	347,369.59
Penalty and Interest Collected for Past Due Amounts:	$	28,932.31
Penalty and Interest Reversals for Past Due Amounts:	$	(52.86)
Net Penalty and Interest Collected by Travis County:	$	28,985.17
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	120,936.97





Cash Position as JUNE 30, 2025
$ 71,466,240.41
18,000,000.00
16,000,000.00
14,000,000.00
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
Operating Accounts 1,005,366.29
Debt Service 1,569,968.34
Debt Service Interest 152,445.28
Utility Fund Reserve Account 16,683,311.45
Utility Fund Reserve Account Interest 1,997,562.50
Water Impact Fees 4,274,699.28
Water Impact Fees Interest 697,902.62
Park Fund 624,900.00
Park Fund Interest 123,947.16
Bed Tax 959,386.21
Bed Tax Interest 152,204.06
Customer Deposits 332,510.00
Customer Deposits Interest 71,839.73
Austin Boulevard Paving 26,049.92
Austin Boulevard Paving Interest 6,284.96
Wastewater Impact Fees 4,908,243.79
Wastewater Impact Fees Interest 762,757.15
2018 LCRA Reuse Water Grant Project 6,446.87
2018 LCRA Reuse Water Grant Project Interest 2,583.52
Town Center Development 959,575.00
Town Center Development Interest 163,417.25
General Fund Reserve 9,352,175.59
General Fund Reserve Interest 425,817.46
Real Estate 995,817.43
Real Estate Interest 143,039.01
LV Sunset Park 252,202.63
LV Sunset Park Interest 45,597.70
WTP Expansion 684,811.00
WTP Expansion Interest 115,562.77
Waterline: Bar-K to Bronco 177,533.99
Waterline: Bar-K to Bronco Interest 76,807.85
Street/Roadway Impact Fees 1,811,313.50
Street/Roadway Impact Fees Interest 99,010.87
2024 CO Receiving Account
2024 CO Receiving Account Interest 1,730,664.62

Logic Government Investment Co-Op-FD Jun-25
Average Monthly Interest Rate = 4.4108%
Average Weighted Average Maturity = 53 Days
Net Asset Value for 6/30/25 = 1.000043
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	6/1/25-6/30/25	$ 1,533,846.17	$ 36,122.17	$ 5,652.29	$ 5,652.29	$ 1,569,968.34
Logic #04	Debt Service Interest	6/1/25-6/30/25	$ 146,263.52	$ 5,652.29	$ 529.47	$ -	$ 152,445.28
Logic #05	Utility Reserve Account	6/1/25-6/30/25	$ 16,683,311.45	$ -	$ 60,481.59	$ 60,481.59	$ 16,683,311.45
Logic #06	Utility Reserve Account Interest	6/1/25-6/30/25	$ 1,930,092.25	$ 60,481.59	$ 6,988.66	$ -	$ 1,997,562.50
Logic #61	Impact Fees	6/1/25-6/30/25	$ 4,257,269.28	$ 17,430.00	$ 15,477.97	$ 15,477.97	$ 4,274,699.28
Logic #62	Park Fund	6/1/25-6/30/25	$ 624,900.00	$ -	$ 2,265.44	$ 2,265.44	$ 624,900.00
Logic #63	Bed Tax	6/1/25-6/30/25	$ 958,008.65	$ 1,377.56	$ 3,476.53	$ 3,476.53	$ 959,386.21
Logic #66	Customer Deposits	6/1/25-6/30/25	$ 330,210.00	$ 2,300.00	$ 1,202.95	$ 1,202.95	$ 332,510.00
Logic #71	Impact Fees Interest	6/1/25-6/30/25	$ 679,961.83	$ 15,477.97	$ 2,462.82	$ -	$ 697,902.62
Logic #72	Park Fund Interest	6/1/25-6/30/25	$ 121,242.50	$ 2,265.44	$ 439.22	$ -	$ 123,947.16
Logic #73	Bed Tax Interest	6/1/25-6/30/25	$ 148,190.80	$ 3,476.53	$ 536.73	$ -	$ 152,204.06
Logic #76	Customer Deposits Interest	6/1/25-6/30/25	$ 70,381.80	$ 1,202.95	$ 254.98	$ -	$ 71,839.73
Logic #96	Austin Boulevard Paving	6/1/25-6/30/25	$ 26,049.92	$ -	$ 94.41	$ 94.41	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	6/1/25-6/30/25	$ 6,168.23	$ 94.41	$ 22.32	$ -	$ 6,284.96
Logic #104	WasteWater Impact Fees	6/1/25-6/30/25	$ 4,888,748.79	$ 19,495.00	$ 17,772.55	$ 17,772.55	$ 4,908,243.79
Logic #105	WasteWater Impact Fees Interest	6/1/25-6/30/25	$ 742,296.12	$ 17,772.55	$ 2,688.48	$ -	$ 762,757.15
Logic #136	2018 LCRA Reuse Water Grant Project	6/1/25-6/30/25	$ 6,446.87	$ -	$ 23.39	$ 23.39	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	6/1/25-6/30/25	$ 2,550.86	$ 23.39	$ 9.27	$ -	$ 2,583.52
Logic #138	Town Center Development	6/1/25-6/30/25	$ 959,575.00	$ -	$ 3,478.71	$ 3,478.71	$ 959,575.00
Logic #139	Town Center Development Interest	6/1/25-6/30/25	$ 159,361.33	$ 3,478.71	$ 577.21	$ -	$ 163,417.25
Logic #144	General Fund Reserve Account	6/1/25-6/30/25	$ 9,752,175.59	$ -	$ 34,508.18	$ 434,508.18	$ 9,352,175.59
Logic #145	General Fund Reserve Account Interest	6/1/25-6/30/25	$ 389,899.85	$ 34,508.18	$ 1,409.43	$ -	$ 425,817.46
Logic #146	Real Estate	6/1/25-6/30/25	$ 995,817.43	$ -	$ 3,610.10	$ 3,610.10	$ 995,817.43
Logic #147	Real Estate Interest	6/1/25-6/30/25	$ 138,925.74	$ 3,610.10	$ 503.17	$ -	$ 143,039.01
Logic #170	LV Sunset Park	6/1/25-6/30/25	$ 252,202.63	$ -	$ 914.30	$ 914.30	$ 252,202.63
Logic #171	LV Sunset Park Interest	6/1/25-6/30/25	$ 44,522.11	$ 914.30	$ 161.29	$ -	$ 45,597.70
Logic #172	ARPA Grant	6/1/25-6/30/25	$ -	$ -	$ -	$ -	$ -
Logic #173	ARPA Grant Interest	6/1/25-6/30/25	$ -	$ -	$ -	$ -	$ -
Logic #174	WTP Expansion	6/1/25-6/30/25	$ 684,811.00	$ -	$ 2,482.62	$ 2,482.62	$ 684,811.00
Logic #175	WTP Expansion Interest	6/1/25-6/30/25	$ 112,672.05	$ 2,482.62	$ 408.10	$ -	$ 115,562.77
Logic #176	Waterline: Bar-K to Bronco	6/1/25-6/30/25	$ 177,533.99	$ -	$ 643.60	$ 643.60	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	6/1/25-6/30/25	$ 75,889.24	$ 643.60	$ 275.01	$ -	$ 76,807.85
Logic #178	Street/Roadway Impact Fees	6/1/25-6/30/25	$ 1,771,550.15	$ 39,763.35	$ 6,523.25	$ 6,523.25	$ 1,811,313.50
Logic #179	Street/Roadway Impact Fees Interest	6/1/25-6/30/25	$ 92,154.37	$ 6,523.25	$ 333.25	$ -	$ 99,010.87
Logic #180	2024 CO Receiving Account	6/1/25-6/30/25	$ 21,630,977.84	$ 2,354.63	$ 76,970.18	$ 1,635,818.04	$ 20,074,484.61
Logic #181	2024 CO Receiving Account Interest	6/1/25-6/30/25	$ 1,647,731.53	$ 76,970.18	$ 5,962.91	$ -	$ 1,730,664.62
			$ -	$ -	$ -	$ -	$ -
		6/1/25-6/30/25	$ 72,041,738.89	$ 354,420.77	$ 259,140.38	$ 2,194,425.92	$ 70,460,874.12
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

Logic Government Investment Co-Op-FD

Average Monthly Interest Rate = 4.4281%

Average Weighted Average Maturity = 46.33 Days

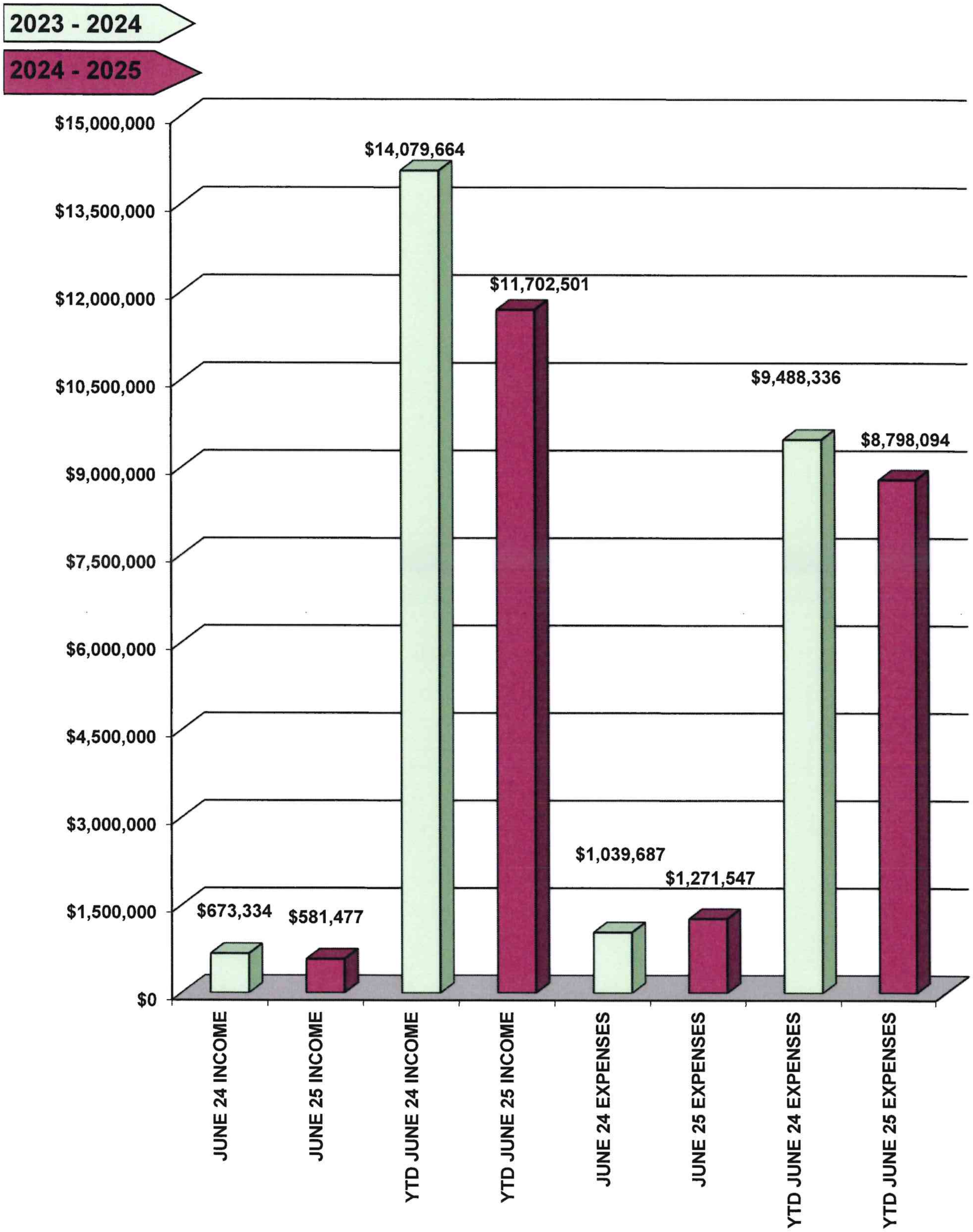
Net Asset Value for 6/30/25 = 1.000043

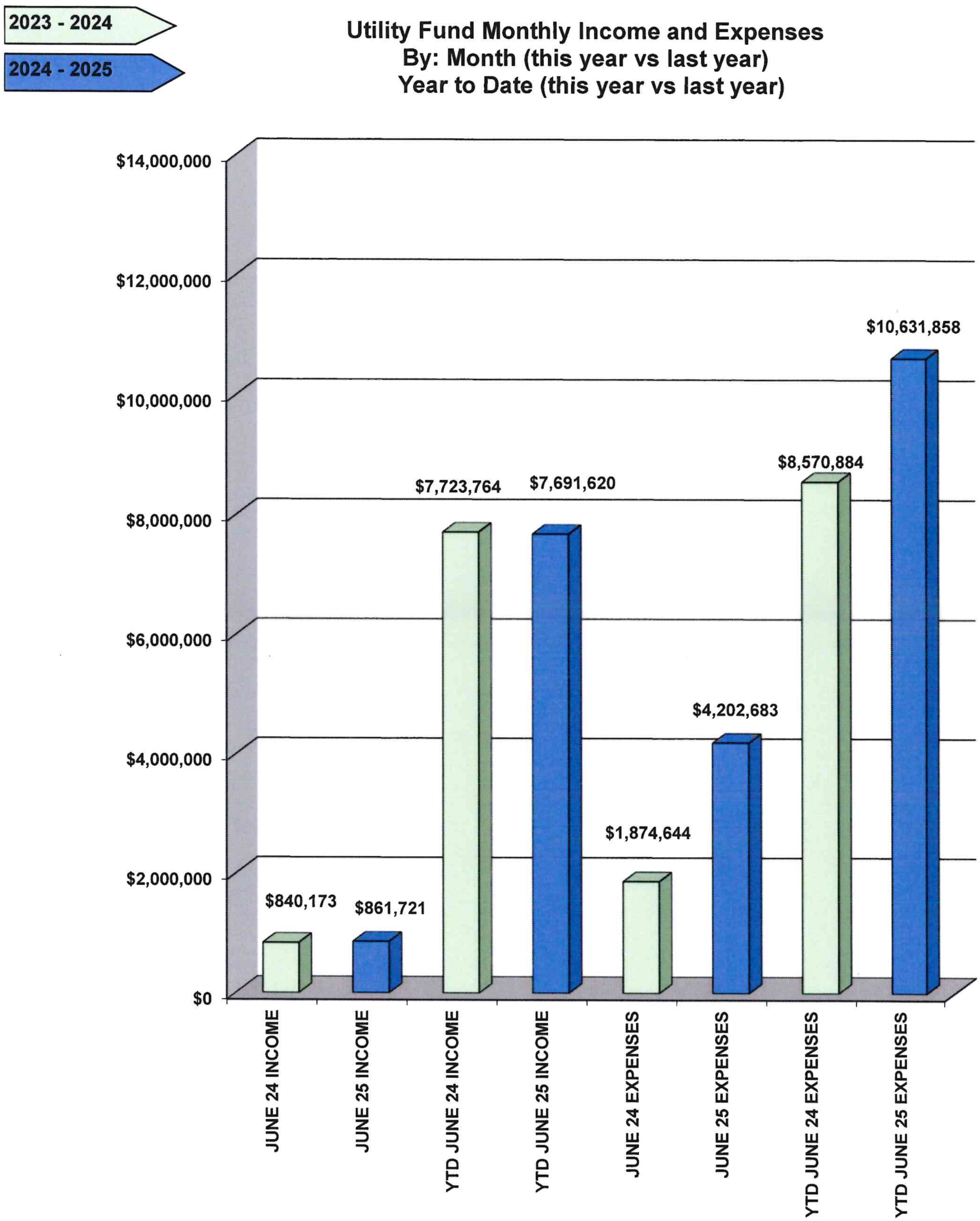
All Accounts Held in Government Pools

Qtr Ending 6/30/2025

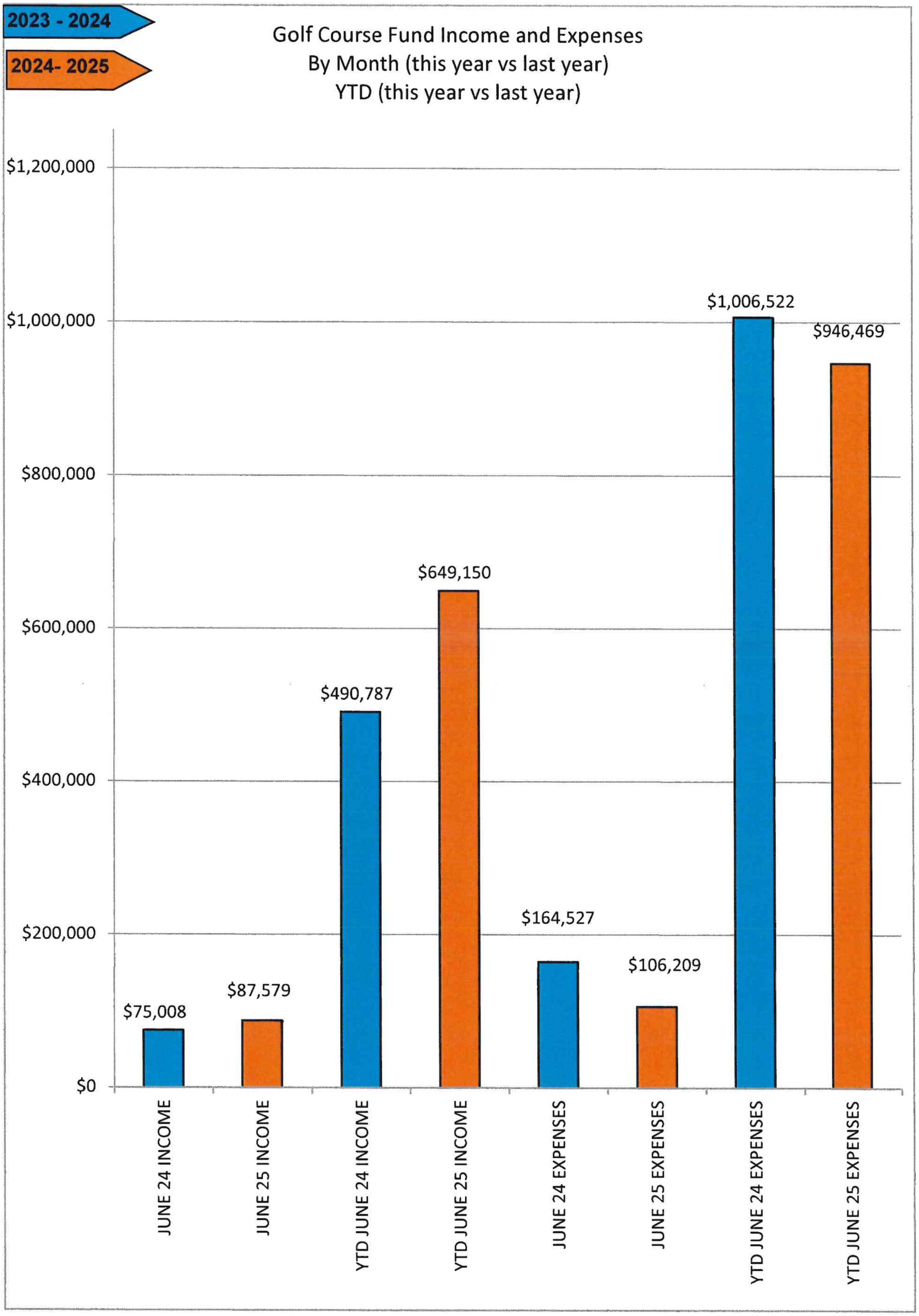
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	4/1/25-6/30/25	$ 744,632.81	$ 825,335.53	$ 14,194.33	$ 14,194.33	$ 1,569,968.34
Logic #04	Debt Service Interest	4/1/25-6/30/25	$ 137,242.52	$ 14,194.33	$ 1,558.43	$ 550.00	$ 152,445.28
Logic #05	Utility Reserve Account	4/1/25-6/30/25	$ 16,683,311.45	$ -	$ 184,178.30	$ 184,178.30	$ 16,683,311.45
Logic #06	Utility Reserve Account Interest	4/1/25-6/30/25	$ 1,792,848.76	$ 184,178.30	$ 20,535.44	$ -	$ 1,997,562.50
Logic #61	Impact Fees	4/1/25-6/30/25	$ 4,128,287.28	$ 146,412.00	$ 46,552.55	$ 46,552.55	$ 4,274,699.28
Logic #62	Park Fund	4/1/25-6/30/25	$ 624,900.00	$ -	$ 6,898.70	$ 6,898.70	$ 624,900.00
Logic #63	Bed Tax	4/1/25-6/30/25	$ 935,839.42	$ 61,323.50	$ 10,409.04	$ 48,185.75	$ 959,386.21
Logic #66	Customer Deposits	4/1/25-6/30/25	$ 331,860.00	$ 16,150.00	$ 3,651.40	$ 19,151.40	$ 332,510.00
Logic #71	Impact Fees Interest	4/1/25-6/30/25	$ 644,046.41	$ 46,552.55	$ 7,303.66	$ -	$ 697,902.62
Logic #72	Park Fund Interest	4/1/25-6/30/25	$ 115,740.92	$ 6,898.70	$ 1,307.54	$ -	$ 123,947.16
Logic #73	Bed Tax Interest	4/1/25-6/30/25	$ 140,204.23	$ 10,409.04	$ 1,590.79	$ -	$ 152,204.06
Logic #76	Customer Deposits Interest	4/1/25-6/30/25	$ 67,427.94	$ 3,651.40	$ 760.39	$ -	$ 71,839.73
Logic #96	Austin Boulevard Paving	4/1/25-6/30/25	$ 26,049.92	$ -	$ 287.57	$ 287.57	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	4/1/25-6/30/25	$ 5,930.67	$ 287.57	$ 66.72	$ -	$ 6,284.96
Logic #104	WasteWater Impact Fees	4/1/25-6/30/25	$ 4,776,633.79	$ 131,610.00	$ 53,592.60	$ 53,592.60	$ 4,908,243.79
Logic #105	WasteWater Impact Fees Interest	4/1/25-6/30/25	$ 701,201.78	$ 53,592.60	$ 7,962.77	$ -	$ 762,757.15
Logic #136	2018 LCRA Reuse Water Grant Project	4/1/25-6/30/25	$ 6,446.87	$ -	$ 71.19	$ 71.19	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	4/1/25-6/30/25	$ 2,484.58	$ 71.19	$ 27.75	$ -	$ 2,583.52
Logic #138	Town Center Development	4/1/25-6/30/25	$ 959,575.00	$ -	$ 10,593.39	$ 10,593.39	$ 959,575.00
Logic #139	Town Center Development Interest	4/1/25-6/30/25	$ 151,110.99	$ 10,593.39	$ 1,712.87	$ -	$ 163,417.25
Logic #144	General Fund Reserve Account	4/1/25-6/30/25	$ 6,252,175.59	$ 4,500,000.00	$ 89,546.60	$ 1,489,546.60	$ 9,352,175.59
Logic #145	General Fund Reserve Account Interest	4/1/25-6/30/25	$ 332,307.13	$ 89,546.60	$ 3,963.73	$ -	$ 425,817.46
Logic #146	Real Estate	4/1/25-6/30/25	$ 995,817.73	$ -	$ 10,993.47	$ 10,993.47	$ 995,817.73
Logic #147	Real Estate Interest	4/1/25-6/30/25	$ 130,558.88	$ 10,993.47	$ 1,486.66	$ -	$ 143,039.01
Logic #170	LV Sunset Park	4/1/25-6/30/25	$ 252,202.63	$ -	$ 2,784.25	$ 2,784.25	$ 252,202.63
Logic #171	LV Sunset Park Interest	4/1/25-6/30/25	$ 42,334.27	$ 2,784.25	$ 479.18	$ -	$ 45,597.70
Logic #172	ARPA Grant	4/1/25-6/30/25	$ 92,285.28	$ -	$ 572.63	$ 92,857.91	$ -
Logic #173	ARPA Grant Interest	4/1/25-6/30/25	$ 197,907.29	$ 337.61	$ 1,230.74	$ 199,475.64	$ -
Logic #174	WTP Expansion	4/1/25-6/30/25	$ 684,811.00	$ -	$ 7,560.07	$ 7,560.07	$ 684,811.00
Logic #175	WTP Expansion Interest	4/1/25-6/30/25	$ 106,791.92	$ 7,560.07	$ 1,210.78	$ -	$ 115,562.77
Logic #176	Waterline: Bar-K to Bronco	4/1/25-6/30/25	$ 177,533.99	$ -	$ 1,959.91	$ 1,959.91	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	4/1/25-6/30/25	$ 74,020.65	$ 1,959.91	$ 827.29	$ -	$ 76,807.85
Logic #178	Street/Roadway Impact Fees	4/1/25-6/30/25	$ 1,622,478.38	$ 188,835.12	$ 19,095.58	$ 19,095.58	$ 1,811,313.50
Logic #179	Street/Roadway Impact Fees Interest	4/1/25-6/30/25	$ 78,973.08	$ 19,095.58	$ 942.21	$ -	$ 99,010.87
Logic #180	2024 CO Receiving Account	4/1/25-6/30/25	$ 23,335,072.51	$ 2,354.63	$ 242,433.73	$ 3,505,376.26	$ 20,074,484.61
Logic #181	2024 CO Receiving Account Interest	4/1/25-6/30/25	$ 1,471,025.44	$ 242,433.73	$ 17,205.45	$ -	$ 1,730,664.62
			$ -	$ -	$ -	$ -	$ -
		4/1/24-6/30/24	$ 68,822,071.11	$ 6,577,161.07	$ 775,547.71	$ 5,713,905.47	$ 70,460,874.42
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

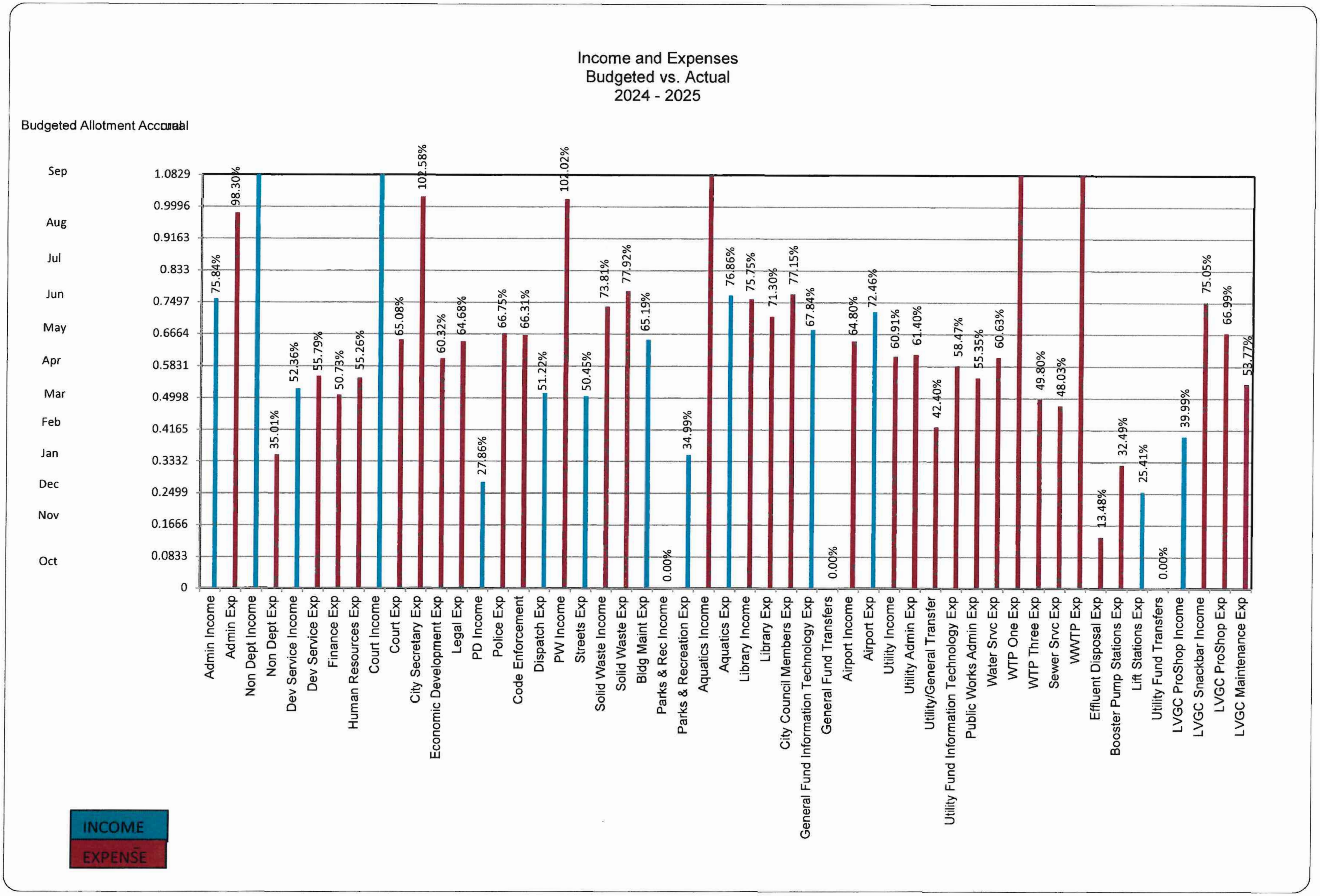
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)




2023 - 2024
2024 - 2025
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$840,173
$861,721
$7,723,764
$7,691,620
$1,874,644
$4,202,683
$8,570,884
$10,631,858
JUNE 24 INCOME
JUNE 25 INCOME
YTD JUNE 24 INCOME
YTD JUNE 25 INCOME
JUNE 24 EXPENSES
JUNE 25 EXPENSES
YTD JUNE 24 EXPENSES
YTD JUNE 25 EXPENSES


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)
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$33,995
$23,471
$254,717
$246,485
$37,974
$38,897
$236,542
$275,589
JUNE 24 INCOME
JUNE 25 INCOME
YTD JUNE 24 INCOME
YTD JUNE 25 INCOME
JUNE 24 EXPENSES
JUNE 25 EXPENSES
YTD JUNE 24 EXPENSES
YTD JUNE 25 EXPENSES


2023 - 2024
2024- 2025
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$75,008
$87,579
$490,787
$649,150
$164,527
$106,209
$1,006,522
$946,469
JUNE 24 INCOME
JUNE 25 INCOME
YTD JUNE 24 INCOME
YTD JUNE 25 INCOME
JUNE 24 EXPENSES
JUNE 25 EXPENSES
YTD JUNE 24 EXPENSES
YTD JUNE 25 EXPENSES



Income and Expenses
Budgeted vs. Actual
2024 - 2025
Budgeted Allotment Accrual
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan
Dec
Nov
Oct
1.0829
0.9996
0.9163
0.833
0.7497
0.6664
0.5831
0.4998
0.4165
0.3332
0.2499
0.1666
0.0833
0
75.84%
98.30%
35.01%
52.36%
55.79%
50.73%
55.26%
65.08%
102.58%
60.32%
64.68%
27.86%
66.75%
66.31%
51.22%
102.02%
50.45%
73.81%
77.92%
65.19%
0.00%
34.99%
76.86%
75.75%
71.30%
77.15%
67.84%
0.00%
64.80%
72.46%
60.91%
61.40%
42.40%
58.47%
55.35%
60.63%
49.80%
48.03%
13.48%
32.49%
25.41%
0.00%
39.99%
75.05%
66.99%
53.77%
Admin Income
Admin Exp
Non Dept Income
Non Dept Exp
Dev Service Income
Dev Service Exp
Finance Exp
Human Resources Exp
Court Income
Court Exp
City Secretary Exp
Economic Development Exp
Legal Exp
PD Income
Police Exp
Code Enforcement
Dispatch Exp
PW Income
Streets Exp
Solid Waste Income
Solid Waste Exp
Bldg Maint Exp
Parks & Rec Income
Parks & Recreation Exp
Aquatics Income
Aquatics Exp
Library Income
Library Exp
City Council Members Exp
General Fund Information Technology Exp
General Fund Transfers
Airport Income
Airport Exp
Utility Income
Utility Admin Exp
Utility/General Transfer
Utility Fund Information Technology Exp
Public Works Admin Exp
Water Srvc Exp
WTP One Exp
WTP Three Exp
Sewer Srvc Exp
WWTP Exp
Effluent Disposal Exp
Booster Pump Stations Exp
Lift Stations Exp
Utility Fund Transfers
LVGC ProShop Income
LVGC Snackbar Income
LVGC ProShop Exp
LVGC Maintenance Exp
INCOME
EXPENSE

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund	
JUNE 24 INCOME	$673,334
JUNE 25 INCOME	$581,477
YTD JUNE 24 INCOME	$14,079,664
YTD JUNE 25 INCOME	$11,702,501
JUNE 24 EXPENSES	$1,039,687
JUNE 25 EXPENSES	$1,271,547
YTD JUNE 24 EXPENSES	$9,488,336
YTD JUNE 25 EXPENSES	$8,798,094

Utility Fund	
JUNE 24 INCOME	$840,173
JUNE 25 INCOME	$861,721
YTD JUNE 24 INCOME	$7,723,764
YTD JUNE 25 INCOME	$7,691,620
JUNE 24 EXPENSES	$1,874,644
JUNE 25 EXPENSES	$4,202,683
YTD JUNE 24 EXPENSES	$8,570,884
YTD JUNE 25 EXPENSES	$10,631,858

Aviation Fund	
JUNE 24 INCOME	$33,995
JUNE 25 INCOME	$23,471
YTD JUNE 24 INCOME	$254,717
YTD JUNE 25 INCOME	$246,485
JUNE 24 EXPENSES	$37,974
JUNE 25 EXPENSES	$38,897
YTD JUNE 24 EXPENSES	$236,542
YTD JUNE 25 EXPENSES	$275,589

Hotel Fund	
YTD JUNE 25 INCOME	$157,975
YTD JUNE 25 EXPENSES	$83,347

Golf Course Fund WITHOUT Transfer	
JUNE 24 INCOME	$75,008
JUNE 25 INCOME	$87,579
YTD JUNE 24 INCOME	$490,787
YTD JUNE 25 INCOME	$649,150
JUNE 24 EXPENSES	$164,527
JUNE 25 EXPENSES	$106,209
YTD JUNE 24 EXPENSES	$1,006,522
YTD JUNE 25 EXPENSES	$946,469

Golf Course Fund WITH Transfer	
JUNE 24 INCOME	$0
JUNE 25 INCOME	$0
YTD JUNE 24 INCOME	$0
YTD JUNE 25 INCOME	$0
JUNE 24 EXPENSES	$0
JUNE 25 EXPENSES	$0
YTD JUNE 24 EXPENSES	$0
YTD JUNE 25 EXPENSES	$0

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

Admin Income	75.84%
Admin Exp	98.30%
Non Dept Income	119.85%
Non Dept Exp	35.01%
Dev Service Income	52.36%
Dev Service Exp	55.79%
Finance Exp	50.73%
Human Resources Exp	55.26%
Court Income	110.83%
Court Exp	65.08%
City Secretary Exp	102.58%
Economic Development Exp	60.32%
Legal Exp	64.68%
PD Income	27.86%
Police Exp	66.75%
Code Enforcement	66.31%
Dispatch Exp	51.22%
PW Income	102.02%
Streets Exp	50.45%
Solid Waste Income	73.81%
Solid Waste Exp	77.92%
Bldg Maint Exp	65.19%
Parks & Rec Income	0.00%
Parks & Recreation Exp	34.99%
Aquatics Income	109.30%
Aquatics Exp	76.86%
Library Income	75.75%
Library Exp	71.30%
City Council Members Exp	77.15%
General Fund Information Technol	67.84%
General Fund Transfers	0.00%
Airport Income	64.80%
Airport Exp	72.46%
Utility Income	60.91%
Utility Admin Exp	61.40%
Utility/General Transfer	42.40%
Utility Fund Information Technolog	58.47%
Public Works Admin Exp	55.35%
Water Srvc Exp	60.63%
WTP One Exp	169.68%
WTP Three Exp	49.80%
Sewer Srvc Exp	48.03%
WWTP Exp	261.81%
Effluent Disposal Exp	13.48%
Booster Pump Stations Exp	32.49%
Lift Stations Exp	25.41%
Utility Fund Transfers	0.00%
LVGC ProShop Income	39.99%
LVGC Snackbar Income	75.05%
LVGC ProShop Exp	66.99%
LVGC Maintenance Exp	53.77%

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	[redacted]	$ 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	[redacted]	$ 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	[redacted]	$ 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	[redacted]	$ 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	[redacted]	$ 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	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 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	[redacted]	$ 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	[redacted]	$ 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	[redacted]	$ 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	$ 92,417	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	$ 87,561	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		Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	12,159,200	348,255.77	9,221,838.30	0.00	2,937,361.27	75.84
11-NON DEPARTMENTAL	25,900	1,681.00	31,041.49	0.00	(5,141.49)	119.85
12-DEVELOPMENT SERVICES	1,283,581	63,640.97	672,120.83	0.00	611,460.08	52.36
15-MUNICIPAL COURT	136,301	12,674.28	151,064.89	0.00	(14,763.58)	110.83
20-POLICE DEPARTMENT	164,943	2,040.20	45,958.99	0.00	118,984.06	27.86
30-PUBLIC WORKS/BUILDING	477,000	25,571.04	486,612.78	0.00	(9,612.78)	102.02
31-SOLID WASTE	1,458,617	119,703.57	1,076,587.78	0.00	382,029.29	73.81
35-AQUATICS	11,103	7,208.94	12,135.11	0.00	(1,032.11)	109.30
45-LIBRARY DEPARTMENT	6,787	701.70	5,141.11	0.00	1,645.71	75.75
TOTAL REVENUES	15,723,432	581,477.47	11,702,501.28	0.00	4,020,930.45	74.43
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	275,959	17,561.21	334,277.59	0.00	(58,318.56)	121.13
OPERATIONS & MAINTENANCE	35,917	3,072.74	38,702.56	0.00	(2,785.56)	107.76
SUPPLIES	7,150	546.02	3,732.39	3,182.00	235.61	96.70
SERVICES	101,000	(24,785.26)	32,299.82	675.00	68,025.18	32.65
TOTAL 10-ADMINISTRATION	420,026	(3,605.29)	409,012.36	3,857.00	7,156.67	98.30
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	280,000	28,298.16	110,290.83	520.79	169,188.38	39.58
SERVICES	605,796	12,850.10	84,475.10	114,796.00	406,524.90	32.89
TOTAL 11-NON DEPARTMENTAL	885,796	41,148.26	194,765.93	115,316.79	575,713.28	35.01
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	812,249	32,902.24	281,450.77	0.00	530,798.30	34.65
OPERATIONS & MAINTENANCE	142,139	13,210.20	166,379.01	0.00	(24,240.13)	117.05
SUPPLIES	9,500	239.35	1,691.78	0.00	7,808.22	17.81
SERVICES	228,200	7,082.83	253,377.76	6,750.00	(31,927.76)	113.99
FIXED ASSETS	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	53,434.62	702,899.32	6,750.00	562,438.63	55.79
13-FINANCE						
PERSONNEL SERVICES	575,624	23,187.96	262,802.02	0.00	312,822.19	45.66
OPERATIONS & MAINTENANCE	8,915	727.96	3,493.80	0.00	5,421.20	39.19
SUPPLIES	1,500	146.13	1,600.44	0.00	(100.44)	106.70
SERVICES	89,000	38,071.06	74,553.80	0.00	14,446.20	83.77
TOTAL 13-FINANCE	675,039	62,133.11	342,450.06	0.00	332,589.15	50.73

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-HUMAN RESOURSES						
PERSONNEL SERVICES	139,643	9,491.82	91,747.27	0.00	47,895.91	65.70
OPERATIONS & MAINTENANCE	21,300	75.76	6,507.44	0.00	14,792.56	30.55
SUPPLIES	5,500	202.63	2,236.38	0.00	3,263.62	40.66
SERVICES	36,000	2,061.38	11,377.66	0.00	24,622.34	31.60
TOTAL 14-HUMAN RESOURSES	202,443	11,831.59	111,868.75	0.00	90,574.43	55.26
15-MUNICIPAL COURT						
PERSONNEL SERVICES	161,807	13,092.69	131,931.25	0.00	29,875.67	81.54
OPERATIONS & MAINTENANCE	26,650	498.99	5,175.18	0.00	21,474.82	19.42
SUPPLIES	750	0.00	369.09	0.00	380.91	49.21
SERVICES	43,300	1,489.33	13,837.52	0.00	29,462.48	31.96
TOTAL 15-MUNICIPAL COURT	232,507	15,081.01	151,313.04	0.00	81,193.88	65.08
16-CITY SECRETARY						
PERSONNEL SERVICES	107,503	4,065.36	85,070.15	0.00	22,432.78	79.13
OPERATIONS & MAINTENANCE	24,725	94.50	12,025.06	0.00	12,699.94	48.64
SUPPLIES	680	191.17	827.03	0.00	(147.03)	121.62
SERVICES	17,725	0.00	56,599.03	0.00	(38,874.03)	319.32
TOTAL 16-CITY SECRETARY	150,633	4,351.03	154,521.27	0.00	(3,888.34)	102.58
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	281,250	24,091.34	183,548.00	0.00	97,702.28	65.26
OPERATIONS & MAINTENANCE	42,000	1,133.38	20,243.77	0.00	21,756.23	48.20
SUPPLIES	2,575	404.80	669.47	0.00	1,905.53	26.00
SERVICES	22,500	5,249.93	5,649.93	0.00	16,850.07	25.11
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	30,879.45	210,111.17	0.00	138,214.11	60.32
18-LEGAL						
SERVICES	405,000	0.00	261,944.07	0.00	143,055.93	64.68
TOTAL 18-LEGAL	405,000	0.00	261,944.07	0.00	143,055.93	64.68
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,862,216	212,212.93	2,008,685.25	0.00	853,530.49	70.18
OPERATIONS & MAINTENANCE	315,140	22,975.30	191,893.53	7,444.05	115,802.63	63.25
SUPPLIES	133,000	5,634.52	78,951.61	0.00	54,048.39	59.36
SERVICES	325,527	1,005.76	117,799.86	2,605.05	205,122.54	36.99
FIXED ASSETS	120,000	0.00	0.00	99,539.28	20,460.72	82.95
TOTAL 20-POLICE DEPARTMENT	3,755,883	241,828.51	2,397,330.25	109,588.38	1,248,964.77	66.75
22-CODE ENFORCEMENT						
PERSONNEL SERVICES	176,114	11,909.31	105,498.54	0.00	70,615.46	59.90
OPERATIONS & MAINTENANCE	19,100	(33.47)	7,495.96	0.00	11,604.04	39.25
SUPPLIES	3,500	216.37	3,363.90	0.00	136.10	96.11
SERVICES	45,000	0.00	45,250.00	0.00	(250.00)	100.56
TOTAL 22-CODE ENFORCEMENT	243,714	12,092.21	161,608.40	0.00	82,105.60	66.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-DISPATCHING						
PERSONNEL SERVICES	607,402	38,079.60	326,208.39	0.00	281,193.58	53.71
OPERATIONS & MAINTENANCE	23,948	488.00	4,866.36	0.00	19,081.64	20.32
SUPPLIES	3,600	0.00	4,207.11	0.00	(607.11)	116.86
SERVICES	31,850	250.00	6,262.50	0.00	25,587.50	19.66
TOTAL 25-DISPATCHING	666,800	38,817.60	341,544.36	0.00	325,255.61	51.22
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	827,426	45,439.77	466,180.67	0.00	361,244.90	56.34
OPERATIONS & MAINTENANCE	157,896	9,285.65	110,303.59	0.00	47,591.96	69.86
SUPPLIES	265,394	6,137.02	54,970.37	0.00	210,423.63	20.71
SERVICES	20,400	5.08	5.08	3,388.58	17,006.34	16.64
FIXED ASSETS	13,103	0.00	13,016.99	0.00	86.01	99.34
TOTAL 30-PUBLIC WORKS STREETS	1,284,218	60,867.52	644,476.70	3,388.58	636,352.84	50.45
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	22,509	77.52	1,427.99	0.00	21,080.95	6.34
SUPPLIES	7,000	0.00	1,135.89	0.00	5,864.11	16.23
SERVICES	1,157,944	99,553.03	902,898.17	0.00	255,045.83	77.97
FIXED ASSETS	145,718	0.00	133,291.07	0.00	12,426.93	91.47
TOTAL 31-SOLID WASTE	1,333,171	99,630.55	1,038,753.12	0.00	294,417.82	77.92
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	70,950	3,545.38	46,025.84	0.00	24,924.16	64.87
SUPPLIES	1,000	83.17	374.61	0.00	625.39	37.46
SERVICES	19,000	1,497.00	12,890.13	0.00	6,109.87	67.84
TOTAL 32-BUILDING MAINTENANCE	90,950	5,125.55	59,290.58	0.00	31,659.42	65.19
34-PARK & RECREATION						
PERSONNEL SERVICES	441,197	10,673.65	151,029.53	0.00	290,167.00	34.23
OPERATIONS & MAINTENANCE	122,930	16,513.05	95,488.84	12,336.86	15,104.22	87.71
SUPPLIES	46,500	2,734.13	21,770.15	0.00	24,729.85	46.82
SERVICES	0	2,500.00	3,500.00	0.00	(3,500.00)	0.00
FIXED ASSETS	606,466	51,370.90	141,792.90	0.00	464,673.59	23.38
TOTAL 34-PARK & RECREATION	1,217,093	83,791.73	413,581.42	12,336.86	791,174.66	34.99
35-AQUATICS						
OPERATIONS & MAINTENANCE	72,725	3,562.00	31,027.80	0.00	41,697.20	42.66
SUPPLIES	9,400	2,131.30	5,764.51	0.00	3,635.49	61.32
SERVICES	82,500	18,345.00	42,936.00	52,640.00	(13,076.00)	115.85
FIXED ASSETS	12,117	0.00	3,475.00	0.00	8,642.00	28.68
TOTAL 35-AQUATICS	176,742	24,038.30	83,203.31	52,640.00	40,898.69	76.86

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	308,631	23,537.09	221,889.99	0.00	86,741.01	71.89
OPERATIONS & MAINTENANCE	28,295	27,083.67	39,517.48	0.00	(11,222.48)	139.66
SUPPLIES	20,380	1,343.39	6,032.16	0.00	14,347.84	29.60
SERVICES	12,820	2,550.76	8,594.68	0.00	4,225.32	67.04
FIXED ASSETS	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	387,126	54,514.91	276,034.31	0.00	111,091.69	71.30
50-CITY COUNCIL MEMBERS						
OPERATIONS & MAINTENANCE	20,000	0.00	18,479.23	0.00	1,520.77	92.40
SUPPLIES	2,500	24.99	92.58	0.00	2,407.42	3.70
SERVICES	3,000	0.00	1,101.00	0.00	1,899.00	36.70
TOTAL 50-CITY COUNCIL MEMBERS	25,500	24.99	19,672.81	0.00	5,827.19	77.15
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	236,055	45,967.02	206,865.55	0.00	29,189.45	87.63
OPERATIONS & MAINTENANCE	373,683	65,609.64	164,791.39	0.00	208,891.61	44.10
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	155,380	20,107.33	148,178.19	0.00	7,201.81	95.37
TOTAL 58-GENERAL FUND INFO TECH	766,318	131,683.99	519,835.13	0.00	246,482.87	67.84
85-DEBT SERVICE						
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,062,818	0.00	0.00	0.00	1,062,818.00	0.00
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	967,669.64	8,494,216.36	303,877.61	6,804,096.90	56.39
REVENUE OVER/(UNDER) EXPENDITURES	121,241	(386,192.17)	3,208,284.92	(303,877.61)	(2,783,166.45)	2,395.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	302,001	4,013.26	157,975.24	0.00	144,025.50	52.31
TOTAL REVENUES	302,001	4,013.26	157,975.24	0.00	144,025.50	52.31
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	153,550	12,000.00	83,346.71	0.00	70,203.29	54.28
TOTAL 11-HOTEL	153,550	12,000.00	83,346.71	0.00	70,203.29	54.28
TOTAL EXPENDITURES	153,550	12,000.00	83,346.71	0.00	70,203.29	54.28
REVENUE OVER/(UNDER) EXPENDITURES	148,451	(7,986.74)	74,628.53	0.00	73,822.21	50.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	380,355	23,470.63	246,484.66	0.00	133,869.93	64.80
TOTAL REVENUES	380,355	23,470.63	246,484.66	0.00	133,869.93	64.80
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,886	1,397.71	8,178.88	0.00	8,707.12	48.44
OPERATIONS & MAINTENANCE	41,549	1,154.65	33,035.11	4,297.00	4,216.89	89.85
SUPPLIES	266,382	29,823.90	171,511.08	573.70	94,297.22	64.60
SERVICES	20,515	1,650.00	22,969.00	0.00	(2,454.00)	111.96
FIXED ASSETS	35,025	0.00	35,024.60	0.00	0.40	100.00
TOTAL 40-AVIATION DEPARTMENT	380,357	34,026.26	270,718.67	4,870.70	104,767.63	72.46
TOTAL EXPENDITURES	380,357	34,026.26	270,718.67	4,870.70	104,767.63	72.46
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(10,555.63)	(24,234.01)	(4,870.70)	29,102.30	7,664.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,559,019	84,729.27	623,482.57	0.00	935,536.43	39.99
20 - LVGC SNACK BAR	34,200	2,850.00	25,667.91	0.00	8,532.09	75.05
TOTAL REVENUES	1,593,219	87,579.27	649,150.48	0.00	944,068.52	40.74
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	420,216	28,231.48	265,456.79	0.00	154,759.21	63.17
OPERATIONS & MAINTENANCE	158,508	9,700.17	107,216.45	0.00	51,291.55	67.64
SUPPLIES	55,150	4,534.27	53,763.43	0.00	1,386.57	97.49
SERVICES	45,400	1,440.87	28,641.37	0.00	16,758.63	63.09
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	43,906.79	455,078.04	0.00	224,195.96	66.99
HLGC PRO SHOP/SNACK BAR						
LVGC MAINTENANCE						
PERSONNEL SERVICES	546,810	38,709.43	329,560.33	0.00	217,249.67	60.27
OPERATIONS & MAINTENANCE	227,137	16,144.58	123,562.97	0.00	103,574.03	54.40
SUPPLIES	102,500	3,148.43	25,444.70	0.00	77,055.30	24.82
SERVICES	37,500	4,299.61	12,823.20	0.00	24,676.80	34.20
TOTAL LVGC MAINTENANCE	913,947	62,302.05	491,391.20	0.00	422,555.80	53.77
TRANSFER TO DEBT SERVIE						
DEPRECIATION						
TOTAL EXPENDITURES	1,593,221	106,208.84	946,469.24	0.00	646,751.76	59.41
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(18,629.57)	(297,318.76)	0.00	297,316.76	5,938.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50-GENERAL OPERATION	2,501,924	86,676.05	799,639.91	0.00	1,702,284.04	31.96
60-WATER SERVICES	5,490,878	452,080.15	3,898,157.22	0.00	1,592,720.79	70.99
70-SEWER SERVICES	4,635,821	322,964.42	2,993,823.29	0.00	1,641,997.92	64.58
TOTAL REVENUES	12,628,623	861,720.62	7,691,620.42	0.00	4,937,002.75	60.91
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	195,829	15,240.39	142,959.66	0.00	52,869.34	73.00
OPERATIONS & MAINTENANCE	144,560	9,130.66	81,298.56	0.00	63,261.44	56.24
SUPPLIES	39,000	123.85	33,576.44	0.00	5,423.56	86.09
SERVICES	88,000	862.02	29,139.46	0.00	58,860.54	33.11
TOTAL 55-UTILITIES ADMINISTRATI	467,389	25,356.92	286,974.12	0.00	180,414.88	61.40
56-GENERAL FUND TRANSFER						
FIXED ASSETS	3,643,573	171,636.92	1,544,732.28	0.00	2,098,840.72	42.40
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	171,636.92	1,544,732.28	0.00	2,098,840.72	42.40
57-DEBT SRVCE FUND TRNSF						
58-UTILITY FUND INFO TECH						
OPERATIONS & MAINTENANCE	48,383	1,071.73	13,266.58	0.00	35,116.42	27.42
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	9,949.11	35,780.19	0.00	(780.19)	102.23
TOTAL 58-UTILITY FUND INFO TECH	83,883	11,020.84	49,046.77	0.00	34,836.23	58.47
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	635,746	33,519.32	309,005.39	0.00	326,740.61	48.61
OPERATIONS & MAINTENANCE	379,074	601.83	41,498.77	0.00	337,575.23	10.95
SUPPLIES	6,800	902.44	3,621.70	0.00	3,178.30	53.26
SERVICES	367,000	28,739.64	272,503.04	141,926.84	(47,429.88)	112.92
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	63,763.23	626,628.90	141,926.84	620,064.26	55.35
60-WATER SERVICES						
PERSONNEL SERVICES	619,383	44,604.93	448,725.25	0.00	170,657.75	72.45
OPERATIONS & MAINTENANCE	732,923	54,795.51	296,490.14	(3,690.72)	440,123.58	39.95
SUPPLIES	99,500	6,625.40	88,801.11	656.57	10,042.32	89.91
SERVICES	53,110	6,958.95	41,586.61	0.00	11,523.39	78.30
FIXED ASSETS	143,500	0.00	126,932.75	0.00	16,567.25	88.45
TOTAL 60-WATER SERVICES	1,648,416	112,984.79	1,002,535.86	(3,034.15)	648,914.29	60.63

CITY OF LAGO VISTA

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	204,894	8,352.34	33,959.63	0.00	170,934.37	16.57
OPERATIONS & MAINTENANCE	154,667	153,318.30	681,417.61	266,613.00	(793,363.61)	612.95
SUPPLIES	57,200	1,900.64	50,984.20	0.00	6,215.80	89.13
SERVICES	292,000	20,824.44	208,684.64	0.00	83,315.36	71.47
FIXED ASSETS	30,000	11,840.00	11,840.00	0.00	18,160.00	39.47
TOTAL 65-WATER PLANT ONE	738,761	196,235.72	986,886.08	266,613.00	(514,738.08)	169.68
69-WATER PLANT THREE						
PERSONNEL SERVICES	96,553	7,772.94	74,886.69	0.00	21,666.31	77.56
OPERATIONS & MAINTENANCE	177,028	11,807.44	166,642.51	0.00	10,385.49	94.13
SUPPLIES	74,000	2,196.18	24,181.41	0.00	49,818.59	32.68
SERVICES	348,300	24,868.23	207,973.94	0.00	140,326.06	59.71
FIXED ASSETS	254,000	0.00	0.00	(603.26)	254,603.26	0.24-
TOTAL 69-WATER PLANT THREE	949,881	46,644.79	473,684.55	(603.26)	476,799.71	49.80
70-SEWER SERVICES						
PERSONNEL SERVICES	612,265	35,177.68	371,496.85	0.00	240,768.15	60.68
OPERATIONS & MAINTENANCE	597,275	18,080.82	159,005.58	(432.00)	438,701.42	26.55
SUPPLIES	37,000	4,778.81	26,188.00	656.57	10,155.43	72.55
SERVICES	8,700	6,958.95	17,480.26	0.00	(8,780.26)	200.92
FIXED ASSETS	120,676	0.00	86,485.40	0.00	34,190.60	71.67
TOTAL 70-SEWER SERVICES	1,375,916	64,996.26	660,656.09	224.57	715,035.34	48.03
75-SEWER PLANT						
PERSONNEL SERVICES	300,775	25,081.00	153,278.58	0.00	147,496.42	50.96
OPERATIONS & MAINTENANCE	219,257	9,833.86	202,344.85	19,406.16	(2,494.01)	101.14
SUPPLIES	59,500	4,392.08	38,108.14	0.00	21,391.86	64.05
SERVICES	171,250	45,519.96	209,666.20	5,680.90	(44,097.10)	125.75
FIXED ASSETS	652,000	137,992.80	430,336.49	2,613,791.44	(2,392,127.93)	466.89
TOTAL 75-SEWER PLANT	1,402,782	222,819.70	1,033,734.26	2,638,878.50	(2,269,830.76)	261.81
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	227,459	11,045.09	74,967.42	0.00	152,491.58	32.96
OPERATIONS & MAINTENANCE	149,336	9,990.19	121,181.94	3.12	28,150.94	81.15
SUPPLIES	17,200	785.11	4,523.33	0.00	12,676.67	26.30
SERVICES	7,000	0.00	769.25	0.00	6,230.75	10.99
FIXED ASSETS	3,526,000	677,863.99	1,005,653.94	(677,818.89)	3,198,164.95	9.30
TOTAL 77-EFFLUENT DISPOSAL	3,926,995	699,684.38	1,207,095.88	(677,815.77)	3,397,714.89	13.48
79-UTILITY FUND TRANSFER						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	66,344	5,305.42	36,144.40	0.00	30,199.60	54.48
OPERATIONS & MAINTENANCE	83,616	2,857.56	36,660.58	0.00	46,955.42	43.84
SUPPLIES	3,150	122.20	3,471.01	0.00	(321.01)	110.19
SERVICES	7,000	0.00	1,732.36	0.00	5,267.64	24.75
FIXED ASSETS	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL 82-BOOSTER PUMP STATIONS	240,110	8,285.18	78,008.35	0.00	162,101.65	32.49
84-LIFT STATIONS						
PERSONNEL SERVICES	0	858.57	22,759.18	0.00	(22,759.18)	0.00
OPERATIONS & MAINTENANCE	203,291	4,581.52	82,746.02	22,618.84	97,926.14	51.83
SUPPLIES	20,250	235.43	2,791.32	0.00	17,458.68	13.78
SERVICES	19,000	0.00	0.00	0.00	19,000.00	0.00
FIXED ASSETS	999,999	0.00	0.00	184,770.00	815,229.00	18.48
TOTAL 84-LIFT STATIONS	1,242,540	5,675.52	108,296.52	207,388.84	926,854.64	25.41
85-DEBT SERVICE						
86-UTILITY FUND TRANSFERS						
TOTAL EXPENDITURES	17,108,866	1,629,104.25	8,058,279.66	2,573,578.57	6,477,007.77	62.14
REVENUE OVER/(UNDER) EXPENDITURES	(4,480,243)	(767,383.63)	(366,659.24)	(2,573,578.57)	(1,540,005.02)	65.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	82,933.09	873,352.47	0.00	(873,352.47)	0.00
TOTAL REVENUES	0	82,933.09	873,352.47	0.00	(873,352.47)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
CIP PROJECTS	8,100,000	1,293,641.08	6,339,184.52	3,025,503.37	(1,264,687.89)	115.61
TOTAL 80-CAPITAL IMPROVEMENT	8,100,000	1,293,641.08	6,339,184.52	3,025,503.37	(1,264,687.89)	115.61
TOTAL EXPENDITURES	8,100,000	1,293,641.08	6,339,184.52	3,025,503.37	(1,264,687.89)	115.61
REVENUE OVER/(UNDER) EXPENDITURES	(8,100,000)	(1,210,707.99)	(5,465,832.05)	(3,025,503.37)	391,335.42	104.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	366,083	38,401.82	345,008.36	0.00	21,074.24	94.24
60-WATER IMPACT REVENUE	353,203	10,458.00	261,450.00	0.00	91,753.00	74.02
70-SEWER IMPACT REVENUE	308,470	7,890.00	225,830.00	0.00	82,640.00	73.21
TOTAL REVENUES	1,027,756	56,749.82	832,288.36	0.00	195,467.24	80.98
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	947,756	56,749.82	752,288.36	0.00	195,467.24	79.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	28,802	2,704.66	24,805.53	0.00	3,996.40	86.12
TOTAL REVENUES	28,802	2,704.66	24,805.53	0.00	3,996.40	86.12
EXPENDITURE SUMMARY						
43 PARK FUND						
REVENUE OVER/(UNDER) EXPENDITURES	28,802	2,704.66	24,805.53	0.00	3,996.40	86.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	42,377	6,181.76	34,742.46	0.00	7,634.99	81.98
85-AD VALOREM & OTHER	4,493,771	19,770.22	4,471,029.42	0.00	22,741.39	99.49
TOTAL REVENUES	4,536,148	25,951.98	4,505,771.88	0.00	30,376.38	99.33
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	6,150.00	0.00	1,850.00	76.88
FIXED ASSETS	4,493,772	0.00	3,444,677.72	0.00	1,049,094.28	76.65
TOTAL 85-AD VALOREM & OTHER	4,501,772	0.00	3,450,827.72	0.00	1,050,944.28	76.65
TOTAL EXPENDITURES	4,501,772	0.00	3,450,827.72	0.00	1,050,944.28	76.65
REVENUE OVER/(UNDER) EXPENDITURES	34,376	25,951.98	1,054,944.16	0.00	(1,020,567.90)	3,068.82