

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JULY 2025

Security Bank:

General Account	\$	50,566.10
Utility Account	\$	126,419.01
Accounts Payable Account	\$	1,169,446.77
Payroll Account	\$	5,133.58

Logic Investments:

Utility Fund Reserve Account	\$	16,433,311.45
Interest	\$	2,067,103.22
Water Impact Fees	\$	4,285,157.28
Interest	\$	716,546.03
Debt Service	\$	1,589,738.56
Interest	\$	158,934.18
Bed Tax	\$	947,386.21
Interest	\$	156,330.96
Customer Deposits	\$	332,200.00
Interest	\$	73,353.50
Park Fund	\$	624,900.00
Interest	\$	126,751.71
Austin Boulevard Paving	\$	26,049.92
Interest	\$	6,406.11
Wastewater Impact Fees	\$	4,916,133.79
Interest	\$	784,011.26
2018 LCRA Reuse Water Grai	\$	6,446.87
Interest	\$	2,617.32
Town Center Development	\$	959,575.00
Interest	\$	167,623.02
General Fund Reserve Accou	\$	9,002,175.59
Interest	\$	461,424.12
Real Estate	\$	995,817.43
Interest	\$	147,304.21
LV Sunset Park	\$	252,202.63
Interest	\$	46,713.01
ARPA Grant	\$	-
Interest	\$	-
WTP Expansion	\$	684,811.00
Interest	\$	118,560.29
Waterline: Bar-K to Bronco	\$	177,533.99
Interest	\$	77,760.40
Street/Roadway Impact Fees	\$	1,836,884.54
Interest	\$	106,214.70
2024 CO Receiving Account	\$	18,780,843.53
Interest	\$	1,810,143.26
TOTAL	\$	70,230,530.55

	<u>Budgeted</u>	<u>Actual</u> <u>Collected</u>	<u>Percent</u> <u>Collected</u>
2024-25 Taxes	\$ 10,370,836	\$ 10,273,526	99.06%
Delinquent Taxes	\$ -	\$ 131,518	1.27%
Total	\$ 10,370,836	\$ 10,405,044	100.33%

Revenues for Fiscal Year:

General Fund	\$ 12,394,615.86
Hotel Fund	\$ 205,509.78
Aviation Fund	\$ 273,944.52
Utility Fund	\$ 8,653,790.30
Golf Course Fund	\$ 744,318.89
	<u>\$ 22,272,179.35</u>

Expenditures for Fiscal Year:

General Fund	\$ 9,978,273.23
Hotel Fund	\$ 83,346.71
Aviation Fund	\$ 278,417.80
Utility Fund	\$ 15,492,582.54
Golf Course Fund	\$ 1,092,572.54
	<u>\$ 26,925,192.82</u>

JULY Interest Rates - Logic Accounts - Average = 4.4097%
JULY ECR Interest Rates - Security Bank Accounts = 4.4000%
JULY Pledged Securities - Security State Bank - \$9,000,000.00

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

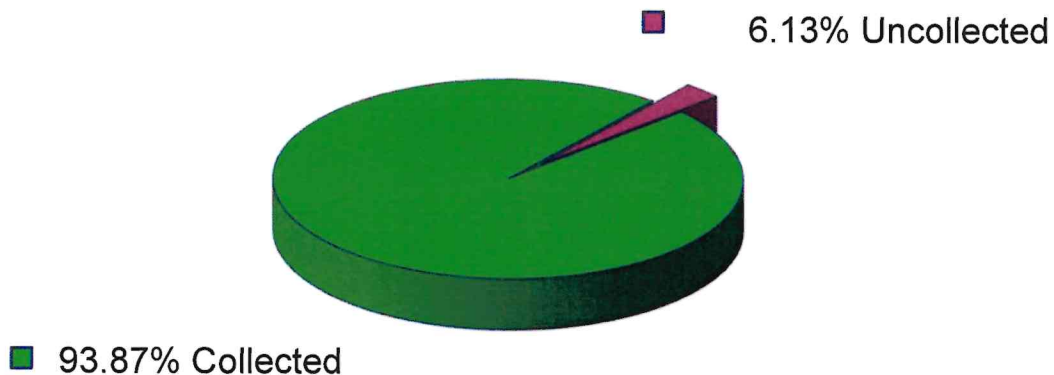
AS OF JULY 31, 2025 - FISCAL YEAR END SEPTEMBER 30, 2025 - Ad Valorem Taxes

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:	\$	13,235.10
Current Taxes for Year 2024 after adjustments:	\$	10,506,550.97
Base Tax Amount Collected by Travis County Tax Office for 2024:	\$	10,254,748.40
Base Tax Reversals for Year 2024 by Travis County Tax Office:	\$	27,248.47
Net Base Tax Collected for Year 2024 by Travis County:	\$	10,227,499.93
Percentage Collected:		97.34%
Amount Still Due for 2024 Taxes:	\$	279,051.04
Penalty and Interest Collected for 2024	\$	45,598.05
Penalty and Interest Reversals for 2024	\$	(428.35)
Net Penalty and Interest Collected for 2024 by Travis County:	\$	46,026.40
Total Amount paid to City of Lago Vista for 2024 Taxes:	\$	10,273,526.33

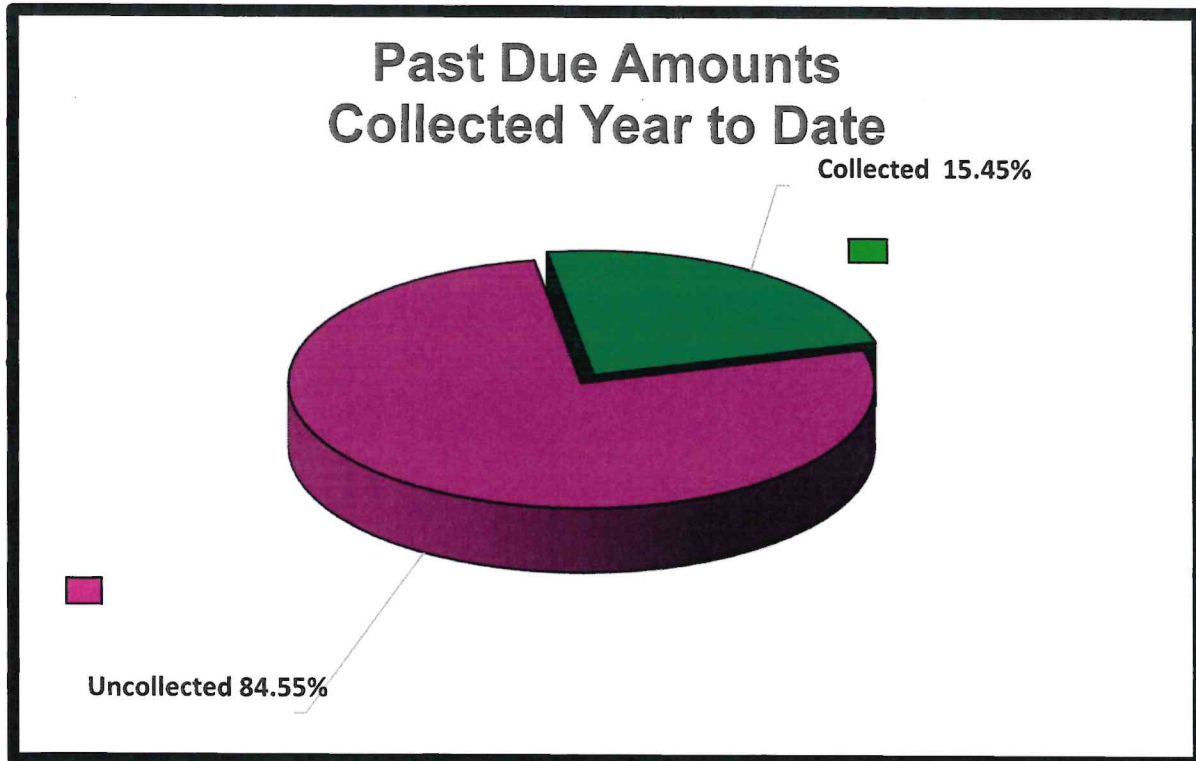
Taxes Collected Year to Date

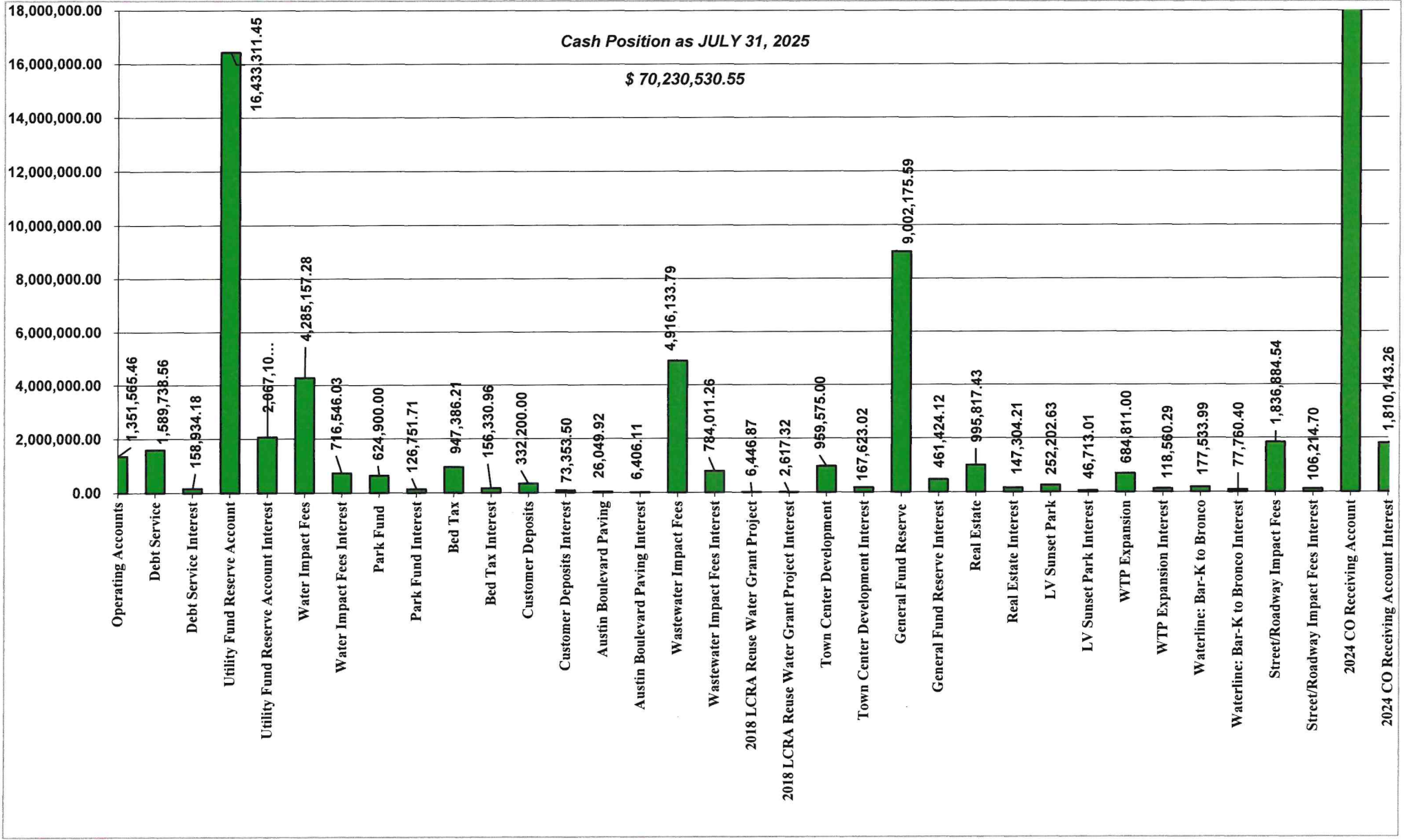


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of JULY 31, 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:	\$	5,440.13
Past Due Taxes after adjustments:	\$	437,546.93
Base Tax Amount Collected by Travis County Tax Office:	\$	114,295.13
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	14,410.73
Net Base Tax Collected for Past Due by Travis County:	\$	99,884.40
Percentage Collected:		22.83%
Amount Still Due for Past Due Taxes:	\$	337,662.53
Penalty and Interest Collected for Past Due Amounts:	\$	31,556.31
Penalty and Interest Reversals for Past Due Amounts:	\$	(77.09)
Net Penalty and Interest Collected by Travis County:	\$	31,633.40
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	131,517.80





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.4097%
Average Weighted Average Maturity = 49 Days
Net Asset Value for 6/30/25 = 0.999915
All Accounts Held in Government Pools

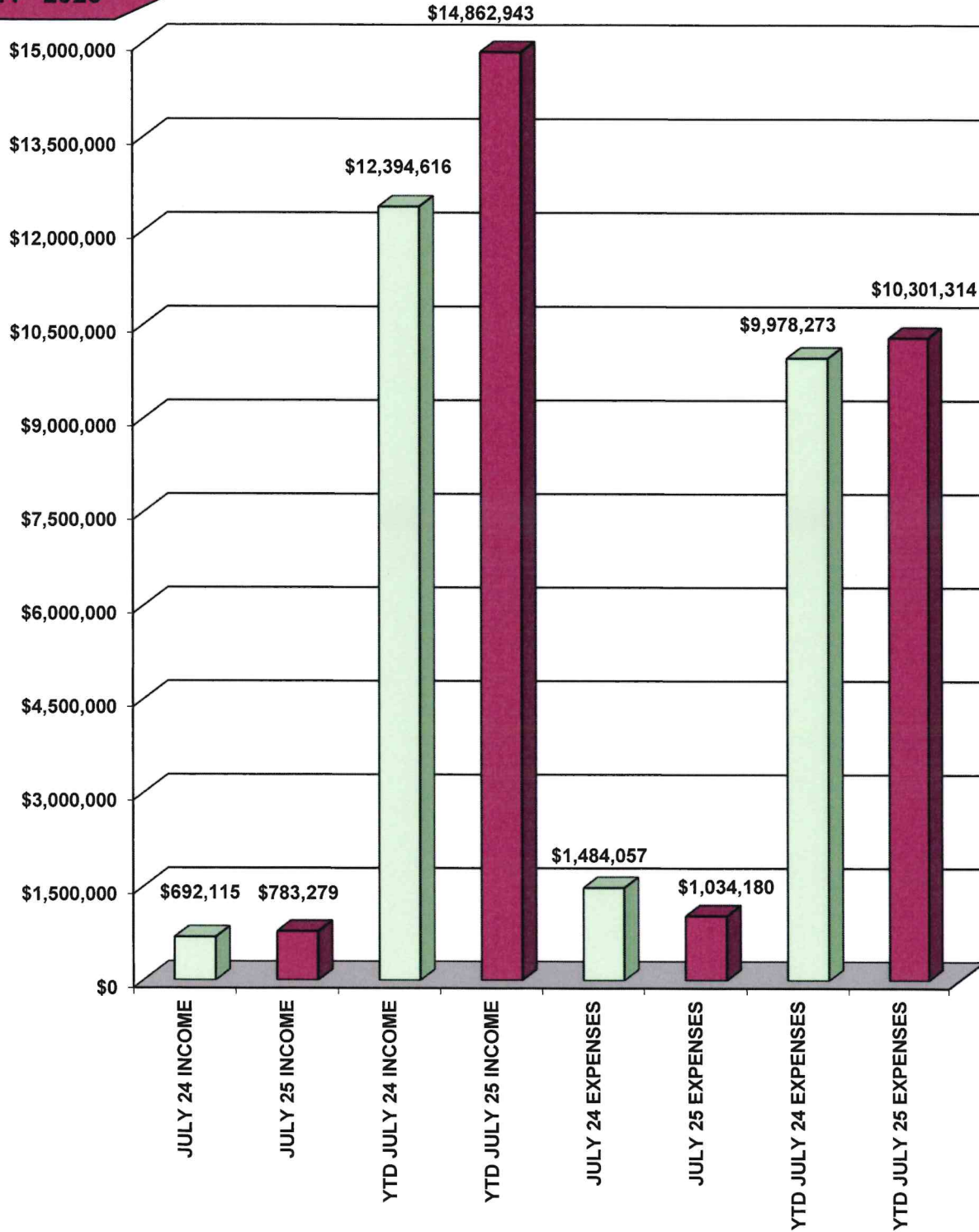
Jul-25

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	7/1/25-7/31/25	\$ 1,569,968.34	\$ 19,770.22	\$ 5,917.96	\$ 5,917.96	\$ 1,589,738.56
Logic #04	Debt Service Interest	7/1/25-7/31/25	\$ 152,445.28	\$ 5,917.96	\$ 570.94	\$ -	\$ 158,934.18
Logic #05	Utility Reserve Account	7/1/25-7/31/25	\$ 16,683,311.45	\$ -	\$ 62,059.51	\$ 312,059.51	\$ 16,433,311.45
Logic #06	Utility Reserve Account Interest	7/1/25-7/31/25	\$ 1,997,562.50	\$ 62,059.51	\$ 7,481.21	\$ -	\$ 2,067,103.22
Logic #61	Impact Fees	7/1/25-7/31/25	\$ 4,274,699.28	\$ 10,458.00	\$ 16,029.65	\$ 16,029.65	\$ 4,285,157.28
Logic #62	Park Fund	7/1/25-7/31/25	\$ 624,900.00	\$ -	\$ 2,340.35	\$ 2,340.35	\$ 624,900.00
Logic #63	Bed Tax	7/1/25-7/31/25	\$ 959,386.21	\$ -	\$ 3,556.84	\$ 15,556.84	\$ 947,386.21
Logic #66	Customer Deposits	7/1/25-7/31/25	\$ 332,510.00	\$ -	\$ 1,244.69	\$ 1,554.69	\$ 332,200.00
Logic #71	Impact Fees Interest	7/1/25-7/31/25	\$ 697,902.62	\$ 16,029.65	\$ 2,613.76	\$ -	\$ 716,546.03
Logic #72	Park Fund Interest	7/1/25-7/31/25	\$ 123,947.16	\$ 2,340.35	\$ 464.20	\$ -	\$ 126,751.71
Logic #73	Bed Tax Interest	7/1/25-7/31/25	\$ 152,204.06	\$ 3,556.84	\$ 570.06	\$ -	\$ 156,330.96
Logic #76	Customer Deposits Interest	7/1/25-7/31/25	\$ 71,839.73	\$ 1,244.69	\$ 269.08	\$ -	\$ 73,353.50
Logic #96	Austin Boulevard Paving	7/1/25-7/31/25	\$ 26,049.92	\$ -	\$ 97.60	\$ 97.60	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	7/1/25-7/31/25	\$ 6,284.96	\$ 97.60	\$ 23.55	\$ -	\$ 6,406.11
Logic #104	WasteWater Impact Fees	7/1/25-7/31/25	\$ 4,908,243.79	\$ 7,890.00	\$ 18,397.44	\$ 18,397.44	\$ 4,916,133.79
Logic #105	WasteWater Impact Fees Interest	7/1/25-7/31/25	\$ 762,757.15	\$ 18,397.44	\$ 2,856.67	\$ -	\$ 784,011.26
Logic #136	2018 LCRA Reuse Water Grant Project	7/1/25-7/31/25	\$ 6,446.87	\$ -	\$ 24.17	\$ 24.17	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	7/1/25-7/31/25	\$ 2,583.52	\$ 24.17	\$ 9.63	\$ -	\$ 2,617.32
Logic #138	Town Center Development	7/1/25-7/31/25	\$ 959,575.00	\$ -	\$ 3,593.74	\$ 3,593.74	\$ 959,575.00
Logic #139	Town Center Development Interest	7/1/25-7/31/25	\$ 163,417.25	\$ 3,593.74	\$ 612.03	\$ -	\$ 167,623.02
Logic #144	General Fund Reserve Account	7/1/25-7/31/25	\$ 9,352,175.59	\$ -	\$ 34,011.92	\$ 384,011.92	\$ 9,002,175.59
Logic #145	General Fund Reserve Account Interest	7/1/25-7/31/25	\$ 425,817.46	\$ 34,011.92	\$ 1,594.74	\$ -	\$ 461,424.12
Logic #146	Real Estate	7/1/25-7/31/25	\$ 995,817.43	\$ -	\$ 3,729.51	\$ 3,729.51	\$ 995,817.43
Logic #147	Real Estate Interest	7/1/25-7/31/25	\$ 143,039.01	\$ 3,729.51	\$ 535.69	\$ -	\$ 147,304.21
Logic #170	LV Sunset Park	7/1/25-7/31/25	\$ 252,202.63	\$ -	\$ 944.55	\$ 944.55	\$ 252,202.63
Logic #171	LV Sunset Park Interest	7/1/25-7/31/25	\$ 45,597.70	\$ 944.55	\$ 170.76	\$ -	\$ 46,713.01
Logic #172	ARPA Grant	7/1/25-7/31/25	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #173	ARPA Grant Interest	7/1/25-7/31/25	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #174	WTP Expansion	7/1/25-7/31/25	\$ 684,811.00	\$ -	\$ 2,564.74	\$ 2,564.74	\$ 684,811.00
Logic #175	WTP Expansion Interest	7/1/25-7/31/25	\$ 115,562.77	\$ 2,564.74	\$ 432.78	\$ -	\$ 118,560.29
Logic #176	Waterline: Bar-K to Bronco	7/1/25-7/31/25	\$ 177,533.99	\$ -	\$ 664.90	\$ 664.90	\$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	7/1/25-7/31/25	\$ 76,807.85	\$ 664.90	\$ 287.65	\$ -	\$ 77,760.40
Logic #178	Street/Roadway Impact Fees	7/1/25-7/31/25	\$ 1,811,313.50	\$ 25,571.04	\$ 6,833.03	\$ 6,833.03	\$ 1,836,884.54
Logic #179	Street/Roadway Impact Fees Interest	7/1/25-7/31/25	\$ 99,010.87	\$ 6,833.03	\$ 370.80	\$ -	\$ 106,214.70
Logic #180	2024 CO Receiving Account	7/1/25-7/31/25	\$ 20,074,484.61	\$ -	\$ 72,997.02	\$ 1,366,638.10	\$ 18,780,843.53
Logic #181	2024 CO Receiving Account Interest	7/1/25-7/31/25	\$ 1,730,664.62	\$ 72,997.02	\$ 6,481.62	\$ -	\$ 1,810,143.26
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		7/1/25-7/31/25 Period	\$ 70,460,874.12 Beginning Balance	\$ 298,696.88 Transfers In	\$ 260,352.79 Interest Earned	\$ 2,140,958.70 Transfers Out	\$ 68,878,965.09 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

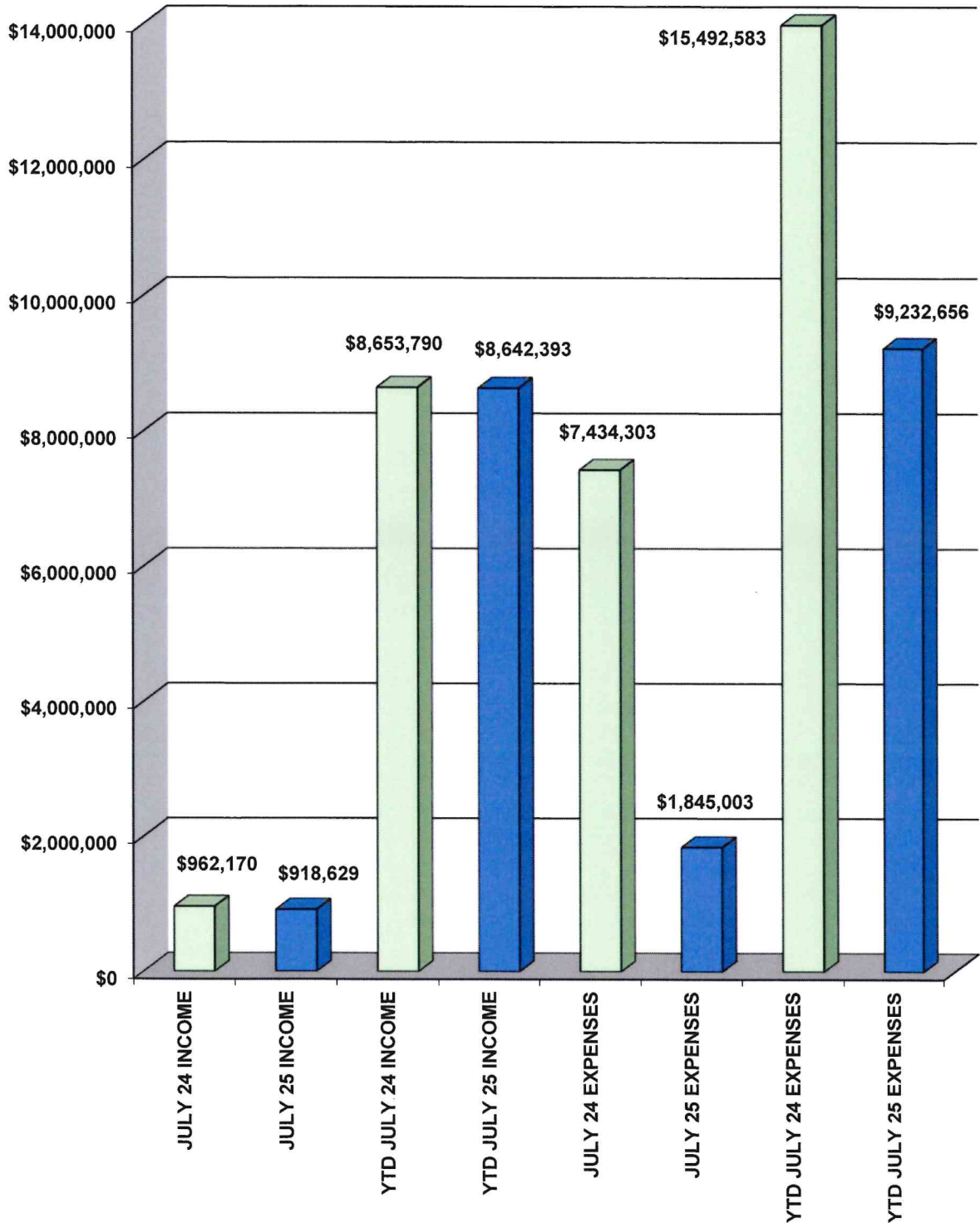
2024 - 2025



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)

\$450,000

\$400,000

\$350,000

\$300,000

\$250,000

\$200,000

\$150,000

\$100,000

\$50,000

\$0

\$27,460

\$26,726

\$273,945

\$281,443

\$7,699

\$5,316

\$278,418

\$240,208

JULY 24
INCOME

JULY 25
INCOME

YTD JULY 24
INCOME

YTD JULY 25
INCOME

JULY 24
EXPENSES

JULY 25
EXPENSES

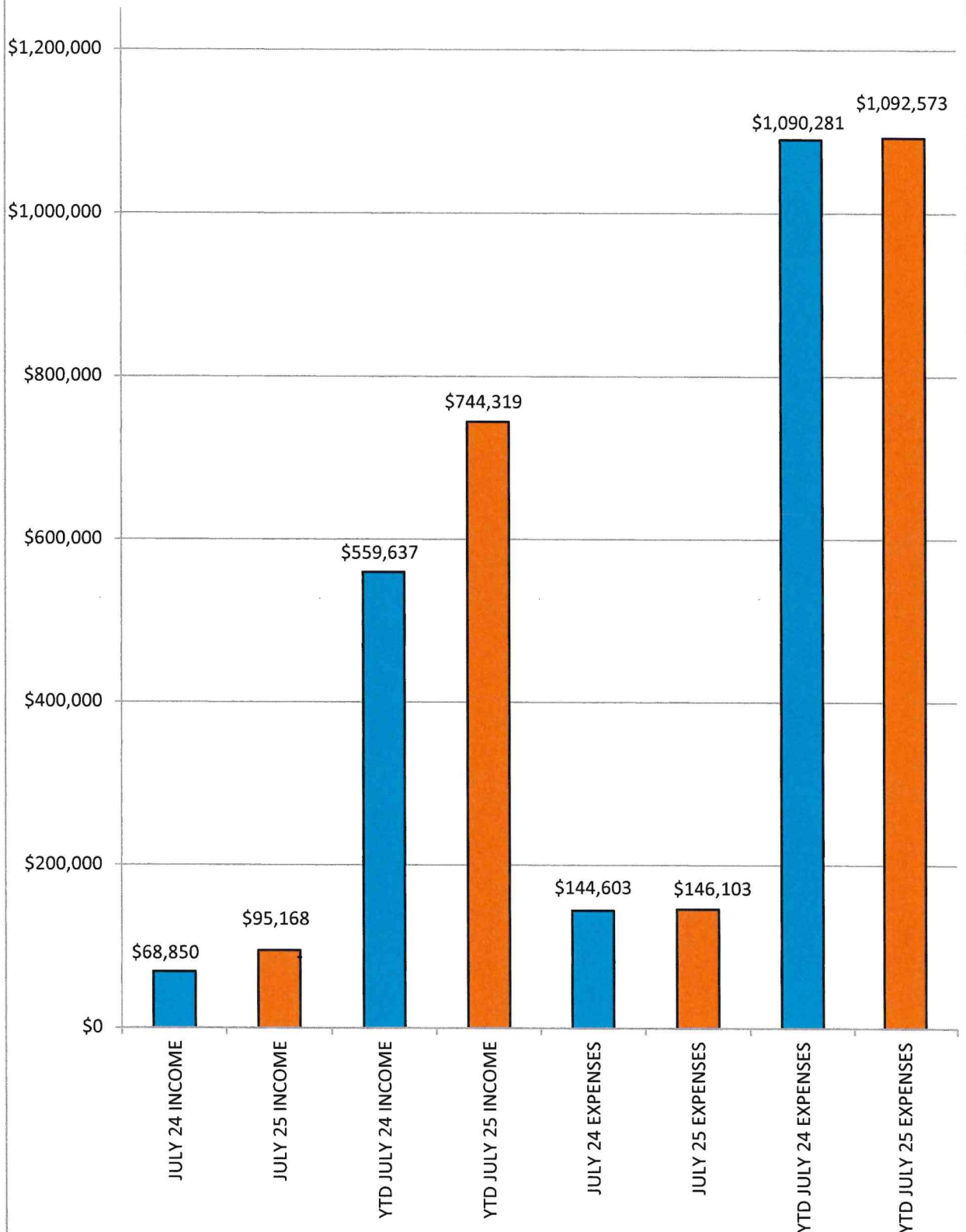
YTD JULY 24
EXPENSES

YTD JULY 25
EXPENSES

2023 - 2024

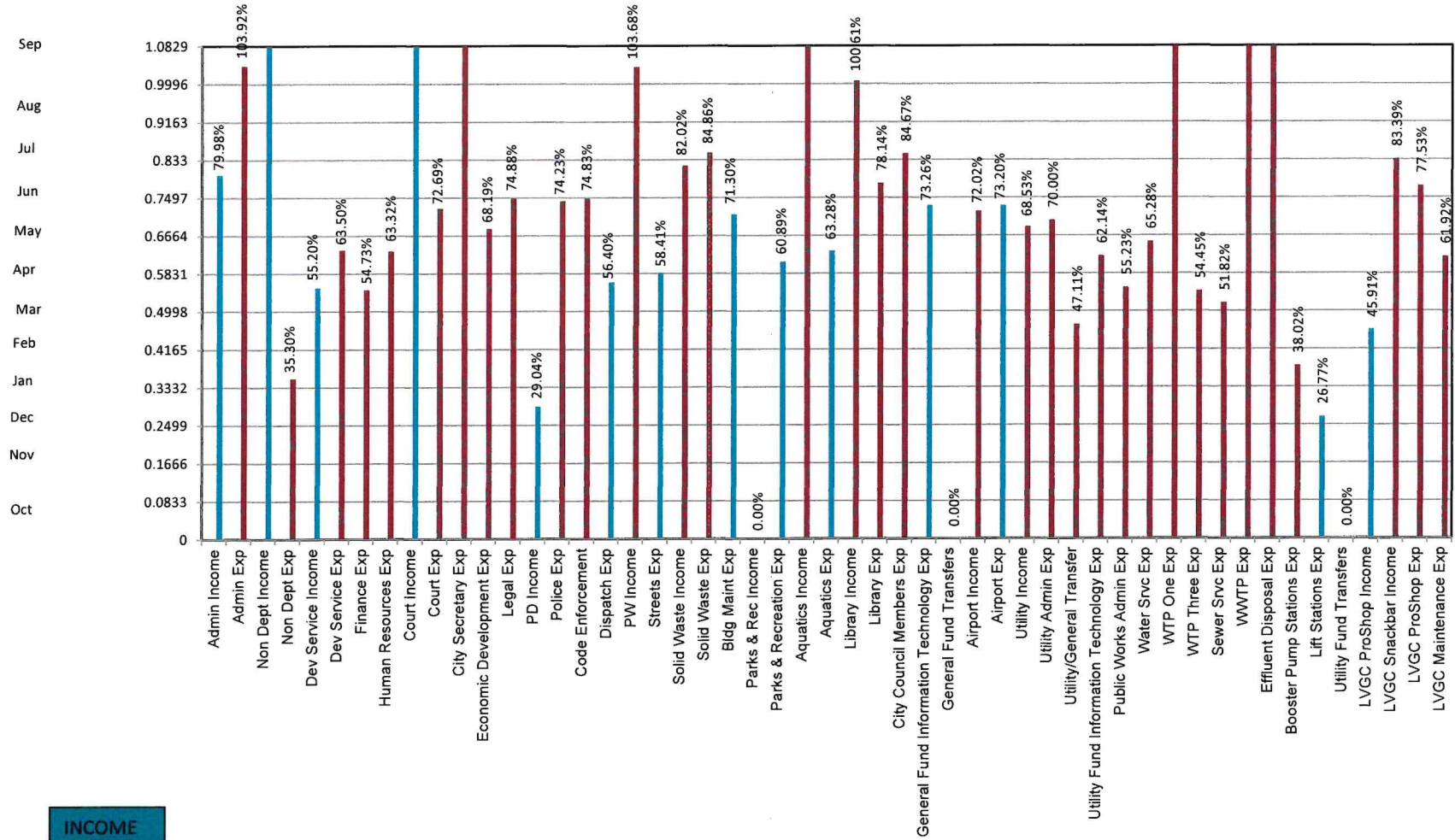
2024- 2025

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



Income and Expenses Budgeted vs. Actual 2024 - 2025

Budgeted Allotment Available



INCOME
EXPENSE

GEN UTL HTL GOLF INC EXP

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund

JULY 24 INCOME	\$783,279
JULY 25 INCOME	\$692,115
YTD JULY 24 INCOME	\$14,862,943
YTD JULY 25 INCOME	\$12,394,616
JULY 24 EXPENSES	\$1,034,180
JULY 25 EXPENSES	\$1,484,057
YTD JULY 24 EXPENSES	\$10,301,314
YTD JULY 25 EXPENSES	\$9,978,273

Utility Fund

JULY 24 INCOME	\$918,629
JULY 25 INCOME	\$962,170
YTD JULY 24 INCOME	\$8,642,393
YTD JULY 25 INCOME	\$8,653,790
JULY 24 EXPENSES	\$1,845,003
JULY 25 EXPENSES	\$7,434,303
YTD JULY 24 EXPENSES	\$9,232,656
YTD JULY 25 EXPENSES	\$15,492,583

Aviation Fund

JULY 24 INCOME	\$26,726
JULY 25 INCOME	\$27,460
YTD JULY 24 INCOME	\$281,443
YTD JULY 25 INCOME	\$273,945
JULY 24 EXPENSES	\$5,316
JULY 25 EXPENSES	\$7,699
YTD JULY 24 EXPENSES	\$240,208
YTD JULY 25 EXPENSES	\$278,418

Hotel Fund

YTD JULY 25 INCOME	\$205,510
YTD JULY 25 EXPENSES	\$83,347

Golf Course Fund WITHOUT Transfer

JULY 24 INCOME	\$68,850
JULY 25 INCOME	\$95,168
YTD JULY 24 INCOME	\$559,637
YTD JULY 25 INCOME	\$744,319
JULY 24 EXPENSES	\$144,603
JULY 25 EXPENSES	\$146,103
YTD JULY 24 EXPENSES	\$1,090,281
YTD JULY 25 EXPENSES	\$1,092,573

Golf Course Fund WITH Transfer

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

Inc vs Exp by Month Final

	Admin Income	79.98%
	Admin Exp	103.92%
	Non Dept Income	145.61%
	Non Dept Exp	35.30%
99.9996% Sep	Dev Service Income	55.20%
91.6663% Aug	Dev Service Exp	63.50%
83.3330% Jul	Finance Exp	54.73%
74.9997% Jun	Human Resources Exp	63.32%
66.6664% JUNE	Court Income	118.39%
58.3331% Apr	Court Exp	72.69%
49.9998% Mar	City Secretary Exp	121.29%
41.6665% Feb	Economic Development Exp	68.19%
33.3333% Jan	Legal Exp	74.88%
24.9999% Dec	PD Income	29.04%
16.6666% Nov	Police Exp	74.23%
8.3333% Oct	Code Enforcement	74.83%
	Dispatch Exp	56.40%
	PW Income	103.68%
	Streets Exp	58.41%
	Solid Waste Income	82.02%
	Solid Waste Exp	84.86%
	Bldg Maint Exp	71.30%
	Parks & Rec Income	0.00%
	Parks & Recreation Exp	60.89%
	Aquatics Income	145.59%
	Aquatics Exp	63.28%
	Library Income	100.61%
	Library Exp	78.14%
	City Council Members Exp	84.67%
	General Fund Information Technol	73.26%
	General Fund Transfers	0.00%
	Airport Income	72.02%
	Airport Exp	73.20%
	Utility Income	68.53%
	Utility Admin Exp	70.00%
	Utility/General Transfer	47.11%
	Utility Fund Information Technolog	62.14%
	Public Works Admin Exp	55.23%
	Water Srvc Exp	65.28%
	WTP One Exp	195.55%
	WTP Three Exp	54.45%
	Sewer Srvc Exp	51.82%
	WWTP Exp	268.37%
	Effluent Disposal Exp	119.44%
	Booster Pump Stations Exp	38.02%
	Lift Stations Exp	26.77%
	Utility Fund Transfers	0.00%
	LVGC ProShop Income	45.91%
	LVGC Snackbar Income	83.39%
	LVGC ProShop Exp	77.53%
	LVGC Maintenance Exp	61.92%

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	\$ 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		\$ 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	\$ 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	\$ 95,010	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

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,159,200	503,274.42	9,725,112.72	0.00	2,434,086.85	79.98
11-NON DEPARTMENTAL	25,900	6,672.00	37,713.49	0.00 (	11,813.49)	145.61
12-DEVELOPMENT SERVICES	1,283,581	36,461.57	708,582.40	0.00	574,998.51	55.20
15-MUNICIPAL COURT	136,301	10,295.86	161,360.75	0.00 (	25,059.44)	118.39
20-POLICE DEPARTMENT	164,943	1,939.79	47,898.78	0.00	117,044.27	29.04
30-PUBLIC WORKS/BUILDING	477,000	7,952.67	494,565.45	0.00 (	17,565.45)	103.68
31-SOLID WASTE	1,458,617	119,801.96	1,196,389.74	0.00	262,227.33	82.02
35-AQUATICS	11,103	4,029.45	16,164.56	0.00 (	5,061.56)	145.59
45-LIBRARY DEPARTMENT	6,787	1,686.86	6,827.97	0.00 (	41.15)	100.61
TOTAL REVENUES	15,723,432	692,114.58	12,394,615.86	0.00	3,328,815.87	78.83

EXPENDITURE SUMMARY

10-ADMINISTRATION

PERSONNEL SERVICES	275,959	19,338.01	353,615.60	0.00 (	77,656.57)	128.14
OPERATIONS & MAINTENANCE	35,917	1,144.04	39,846.60	0.00 (	3,929.60)	110.94
SUPPLIES	7,150	2,376.86	6,109.25	3,182.00 (	2,141.25)	129.95
SERVICES	101,000	750.00	33,049.82	675.00	67,275.18	33.39
TOTAL 10-ADMINISTRATION	420,026	23,608.91	432,621.27	3,857.00 (	16,452.24)	103.92

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	280,000	3,119.18	113,410.01	0.00	166,589.99	40.50
SERVICES	605,796	0.00	84,475.10	114,796.00	406,524.90	32.89
TOTAL 11-NON DEPARTMENTAL	885,796	3,119.18	197,885.11	114,796.00	573,114.89	35.30

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	812,249	29,532.11	310,982.88	0.00	501,266.19	38.29
OPERATIONS & MAINTENANCE	142,139	4,318.27	170,697.28	0.00 (	28,558.40)	120.09
SUPPLIES	9,500	1,631.36	3,323.14	0.00	6,176.86	34.98
SERVICES	228,200	25,054.83	278,432.59	6,750.00 (	56,982.59)	124.97
FIXED ASSETS	80,000	37,641.75	37,641.75	0.00	42,358.25	47.05
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	98,178.32	801,077.64	6,750.00	464,260.31	63.50

13-FINANCE

PERSONNEL SERVICES	575,624	26,397.33	289,199.35	0.00	286,424.86	50.24
OPERATIONS & MAINTENANCE	8,915	376.82	3,870.62	0.00	5,044.38	43.42
SUPPLIES	1,500	218.91	1,819.35	0.00 (	319.35)	121.29
SERVICES	89,000	0.00	74,553.80	0.00	14,446.20	83.77
TOTAL 13-FINANCE	675,039	26,993.06	369,443.12	0.00	305,596.09	54.73

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	139,643	10,172.12	101,919.39	0.00	37,723.79	72.99
OPERATIONS & MAINTENANCE	21,300	4,094.49	10,601.93	0.00	10,698.07	49.77
SUPPLIES	5,500	39.57	2,275.95	0.00	3,224.05	41.38
SERVICES	<u>36,000</u>	<u>2,016.39</u>	<u>13,394.05</u>	<u>0.00</u>	<u>22,605.95</u>	<u>37.21</u>
TOTAL 14-HUMAN RESOURCES	202,443	16,322.57	128,191.32	0.00	74,251.86	63.32
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	161,807	15,437.05	147,368.30	0.00	14,438.62	91.08
OPERATIONS & MAINTENANCE	26,650	633.87	5,809.05	0.00	20,840.95	21.80
SUPPLIES	750	29.88	398.97	0.00	351.03	53.20
SERVICES	<u>43,300</u>	<u>1,588.33</u>	<u>15,425.85</u>	<u>0.00</u>	<u>27,874.15</u>	<u>35.63</u>
TOTAL 15-MUNICIPAL COURT	232,507	17,689.13	169,002.17	0.00	63,504.75	72.69
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	107,503 (	748.92)	84,321.23	0.00	23,181.70	78.44
OPERATIONS & MAINTENANCE	24,725	80.00	12,105.06	0.00	12,619.94	48.96
SUPPLIES	680	0.00	827.03	0.00 (	147.03)	121.62
SERVICES	<u>17,725</u>	<u>28,850.68</u>	<u>85,449.71</u>	<u>0.00 (</u>	<u>67,724.71)</u>	<u>482.09</u>
TOTAL 16-CITY SECRETARY	150,633	28,181.76	182,703.03	0.00 (	32,070.10)	121.29
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	281,250	26,834.74	210,382.74	0.00	70,867.54	74.80
OPERATIONS & MAINTENANCE	42,000	159.34	20,403.11	0.00	21,596.89	48.58
SUPPLIES	2,575	408.88	1,078.35	0.00	1,496.65	41.88
SERVICES	<u>22,500</u>	<u>0.00</u>	<u>5,649.93</u>	<u>0.00</u>	<u>16,850.07</u>	<u>25.11</u>
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	27,402.96	237,514.13	0.00	110,811.15	68.19
<u>18-LEGAL</u>						
SERVICES	<u>405,000</u>	<u>41,326.14</u>	<u>303,270.21</u>	<u>0.00</u>	<u>101,729.79</u>	<u>74.88</u>
TOTAL 18-LEGAL	405,000	41,326.14	303,270.21	0.00	101,729.79	74.88
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,862,216	243,542.69	2,252,227.94	0.00	609,987.80	78.69
OPERATIONS & MAINTENANCE	315,140	14,518.09	206,411.62	6,359.70	102,368.89	67.52
SUPPLIES	133,000	4,418.96	83,370.57	0.00	49,629.43	62.68
SERVICES	325,527	3,763.70	121,563.56	2,605.05	201,358.84	38.14
FIXED ASSETS	<u>120,000</u>	<u>16,044.27</u>	<u>16,044.27</u>	<u>99,539.28</u>	<u>4,416.45</u>	<u>96.32</u>
TOTAL 20-POLICE DEPARTMENT	3,755,883	282,287.71	2,679,617.96	108,504.03	967,761.41	74.23
<u>22-CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	176,114	12,918.67	118,417.21	0.00	57,696.79	67.24
OPERATIONS & MAINTENANCE	19,100	155.79	7,651.75	0.00	11,448.25	40.06
SUPPLIES	3,500	177.96	3,541.86	0.00 (	41.86)	101.20
SERVICES	<u>45,000</u>	<u>7,500.00</u>	<u>52,750.00</u>	<u>0.00 (</u>	<u>7,750.00)</u>	<u>117.22</u>
TOTAL 22-CODE ENFORCEMENT	243,714	20,752.42	182,360.82	0.00	61,353.18	74.83

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	607,402	34,499.10	360,707.49	0.00	246,694.48	59.39
OPERATIONS & MAINTENANCE	23,948	10.21	4,876.57	0.00	19,071.43	20.36
SUPPLIES	3,600	0.00	4,207.11	0.00	(607.11)	116.86
SERVICES	31,850	0.00	6,262.50	0.00	25,587.50	19.66
TOTAL 25-DISPATCHING	666,800	34,509.31	376,053.67	0.00	290,746.30	56.40
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	827,426	49,443.27	515,623.94	0.00	311,801.63	62.32
OPERATIONS & MAINTENANCE	157,896	8,989.91	119,293.50	0.00	38,602.05	75.55
SUPPLIES	265,394	42,120.76	97,091.13	1,662.02	166,640.85	37.21
SERVICES	20,400	0.00	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	100,553.94	745,030.64	5,050.60	534,136.88	58.41
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	22,509	77.01	1,505.00	0.00	21,003.94	6.69
SUPPLIES	7,000	0.00	1,135.89	0.00	5,864.11	16.23
SERVICES	1,157,944	92,447.09	995,345.26	0.00	162,598.74	85.96
FIXED ASSETS	145,718	0.00	133,291.07	0.00	12,426.93	91.47
TOTAL 31-SOLID WASTE	1,333,171	92,524.10	1,131,277.22	0.00	201,893.72	84.86
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	70,950	2,255.75	48,281.59	0.00	22,668.41	68.05
SUPPLIES	1,000	0.00	374.61	0.00	625.39	37.46
SERVICES	19,000	3,298.71	16,188.84	0.00	2,811.16	85.20
TOTAL 32-BUILDING MAINTENANCE	90,950	5,554.46	64,845.04	0.00	26,104.96	71.30
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	441,197	9,915.10	160,944.63	0.00	280,251.90	36.48
OPERATIONS & MAINTENANCE	122,930	3,801.53	99,290.37	12,336.86	11,302.69	90.81
SUPPLIES	46,500	495.11	22,265.26	0.00	24,234.74	47.88
SERVICES	0	0.00	3,500.00	0.00	(3,500.00)	0.00
FIXED ASSETS	606,466	956.79	142,749.69	300,000.00	163,716.80	73.00
TOTAL 34-PARK & RECREATION	1,217,093	15,168.53	428,749.95	312,336.86	476,006.13	60.89
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	72,725	2,029.29	33,057.09	0.00	39,667.91	45.45
SUPPLIES	9,400	540.07	6,304.58	0.00	3,095.42	67.07
SERVICES	82,500	18,711.00	61,647.00	7,365.00	13,488.00	83.65
FIXED ASSETS	12,117	0.00	3,475.00	0.00	8,642.00	28.68
TOTAL 35-AQUATICS	176,742	21,280.36	104,483.67	7,365.00	64,893.33	63.28

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	308,631	25,359.71	247,249.70	0.00	61,381.30	80.11
OPERATIONS & MAINTENANCE	28,295	393.46	39,910.94	0.00 (	11,615.94)	141.05
SUPPLIES	20,380	252.34	6,284.50	0.00	14,095.50	30.84
SERVICES	12,820	471.96	9,066.64	0.00	3,753.36	70.72
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	26,477.47	302,511.78	0.00	84,614.22	78.14
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	20,000	1,918.00	20,397.23	0.00 (	397.23)	101.99
SUPPLIES	2,500	0.00	92.58	0.00	2,407.42	3.70
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	1,918.00	21,590.81	0.00	3,909.19	84.67
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	236,055	13,549.78	220,415.33	0.00	15,639.67	93.37
OPERATIONS & MAINTENANCE	373,683	12,374.69	177,166.08	0.00	196,516.92	47.41
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	<u>155,380</u>	<u>3,624.58</u>	<u>151,802.77</u>	<u>12,000.00 (</u>	<u>8,422.77)</u>	<u>105.42</u>
TOTAL 58-GENERAL FUND INFO TECH	766,318	29,549.05	549,384.18	12,000.00	204,933.82	73.26
<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	913,397.38	9,407,613.74	570,659.49	5,623,917.64	63.95
REVENUE OVER/(UNDER) EXPENDITURES	121,241 (	221,282.80)	2,987,002.12 (	570,659.49) (	2,295,101.77)	1,993.01

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

11 -HOTEL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>47,534.54</u>	<u>205,509.78</u>	<u>0.00</u>	<u>96,490.96</u>	<u>68.05</u>
TOTAL REVENUES	302,001	47,534.54	205,509.78	0.00	96,490.96	68.05
 <u>EXPENDITURE SUMMARY</u>						
 <u>11-HOTEL</u>						
Hotel Fund Expenses	<u>153,550</u>	<u>0.00</u>	<u>83,346.71</u>	<u>0.00</u>	<u>70,203.29</u>	<u>54.28</u>
TOTAL 11-HOTEL	153,550	0.00	83,346.71	0.00	70,203.29	54.28
TOTAL EXPENDITURES	153,550	0.00	83,346.71	0.00	70,203.29	54.28
REVENUE OVER/(UNDER) EXPENDITURES	148,451	47,534.54	122,163.07	0.00	26,287.67	82.29

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

14 -AVIATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	380,355	27,459.86	273,944.52	0.00	106,410.07	72.02
TOTAL REVENUES	380,355	27,459.86	273,944.52	0.00	106,410.07	72.02
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,886	1,365.22	9,544.10	0.00	7,341.90	56.52
OPERATIONS & MAINTENANCE	41,549	1,978.30	35,013.41	4,297.00	2,238.59	94.61
SUPPLIES	266,382	58.61	171,569.69	0.00	94,812.31	64.41
SERVICES	20,515	0.00	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	3,402.13	274,120.80	4,297.00	101,939.20	73.20
TOTAL EXPENDITURES	380,357	3,402.13	274,120.80	4,297.00	101,939.20	73.20
REVENUE OVER/(UNDER) EXPENDITURES	(2)	24,057.73	(176.28)	(4,297.00)	4,470.87	5,613.28

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	92,318.41	715,800.98	0.00	843,218.02	45.91
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>28,517.91</u>	<u>0.00</u>	<u>5,682.09</u>	<u>83.39</u>
TOTAL REVENUES	1,593,219	95,168.41	744,318.89	0.00	848,900.11	46.72
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	420,216	30,982.32	296,439.11	0.00	123,776.89	70.54
OPERATIONS & MAINTENANCE	158,508	22,861.65	130,078.10	10,920.00	17,509.90	88.95
SUPPLIES	55,150	5,439.34	59,202.77	0.00	(4,052.77)	107.35
SERVICES	<u>45,400</u>	<u>1,385.32</u>	<u>30,026.69</u>	<u>0.00</u>	<u>15,373.31</u>	<u>66.14</u>
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	60,668.63	515,746.67	10,920.00	152,607.33	77.53
<u>HLGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	546,810	44,862.86	374,423.19	0.00	172,386.81	68.47
OPERATIONS & MAINTENANCE	227,137	17,143.72	140,706.69	0.00	86,430.31	61.95
SUPPLIES	102,500	10,358.09	35,802.79	0.00	66,697.21	34.93
SERVICES	<u>37,500</u>	<u>2,150.00</u>	<u>14,973.20</u>	<u>0.00</u>	<u>22,526.80</u>	<u>39.93</u>
TOTAL LVGC MAINTENANCE	913,947	74,514.67	565,905.87	0.00	348,041.13	61.92
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,593,221	135,183.30	1,081,652.54	10,920.00	500,648.46	68.58
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(40,014.89)	(337,333.65)	(10,920.00)	348,251.65	2,682.50

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	2,501,924	89,434.41	889,074.32	0.00	1,612,849.63	35.54
60-WATER SERVICES	5,490,878	545,465.48	4,443,622.70	0.00	1,047,255.31	80.93
70-SEWER SERVICES	<u>4,635,821</u>	<u>327,269.99</u>	<u>3,321,093.28</u>	<u>0.00</u>	<u>1,314,727.93</u>	<u>71.64</u>
TOTAL REVENUES	12,628,623	962,169.88	8,653,790.30	0.00	3,974,832.87	68.53
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	195,829	17,366.74	160,326.40	0.00	35,502.60	81.87
OPERATIONS & MAINTENANCE	144,560	9,322.13	90,620.69	0.00	53,939.31	62.69
SUPPLIES	39,000	8,372.32	41,948.76	0.00	(2,948.76)	107.56
SERVICES	<u>88,000</u>	<u>5,115.00</u>	<u>34,254.46</u>	<u>0.00</u>	<u>53,745.54</u>	<u>38.93</u>
TOTAL 55-UTILITIES ADMINISTRATI	467,389	40,176.19	327,150.31	0.00	140,238.69	70.00
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>3,643,573</u>	<u>171,636.92</u>	<u>1,716,369.20</u>	<u>0.00</u>	<u>1,927,203.80</u>	<u>47.11</u>
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	171,636.92	1,716,369.20	0.00	1,927,203.80	47.11
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
OPERATIONS & MAINTENANCE	48,383	1,869.50	15,136.08	0.00	33,246.92	31.28
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>35,000</u>	<u>1,212.13</u>	<u>36,992.32</u>	<u>0.00</u>	<u>(1,992.32)</u>	<u>105.69</u>
TOTAL 58-UTILITY FUND INFO TECH	83,883	3,081.63	52,128.40	0.00	31,754.60	62.14
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	635,746	21,103.77	330,109.16	0.00	305,636.84	51.92
OPERATIONS & MAINTENANCE	379,074	1,452.18	42,950.95	0.00	336,123.05	11.33
SUPPLIES	6,800	164.68	3,786.38	0.00	3,013.62	55.68
SERVICES	<u>367,000</u>	<u>21,351.54</u>	<u>293,854.58</u>	<u>96,193.00</u>	<u>(23,047.58)</u>	<u>106.28</u>
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	44,072.17	670,701.07	96,193.00	621,725.93	55.23
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	619,383	49,589.36	498,314.61	0.00	121,068.39	80.45
OPERATIONS & MAINTENANCE	732,923	17,441.45	313,931.59	0.00	418,991.41	42.83
SUPPLIES	99,500	4,488.17	93,289.28	0.00	6,210.72	93.76
SERVICES	53,110	2,086.54	43,673.15	0.00	9,436.85	82.23
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	73,605.52	1,076,141.38	0.00	572,274.62	65.28

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	204,894	12,983.26	46,942.89	0.00	157,951.11	22.91
OPERATIONS & MAINTENANCE	154,667	146,756.08	828,173.69	266,613.00 (	940,119.69)	707.83
SUPPLIES	57,200	9,976.40	60,960.60 (	300.00) (	3,460.60)	106.05
SERVICES	292,000	21,722.68	230,407.32	0.00	61,592.68	78.91
FIXED ASSETS	30,000	0.00	11,840.00	0.00	18,160.00	39.47
TOTAL 65-WATER PLANT ONE	738,761	191,438.42	1,178,324.50	266,313.00 (	705,876.50)	195.55
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	96,553	9,320.36	84,207.05	0.00	12,345.95	87.21
OPERATIONS & MAINTENANCE	177,028	8,860.72	175,503.23	0.00	1,524.77	99.14
SUPPLIES	74,000	2,291.12	26,472.53	0.00	47,527.47	35.77
SERVICES	348,300	23,655.61	231,629.55	0.00	116,670.45	66.50
FIXED ASSETS	254,000	0.00	0.00 (	603.26)	254,603.26	0.24-
TOTAL 69-WATER PLANT THREE	949,881	44,127.81	517,812.36 (	603.26)	432,671.90	54.45
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	612,265	40,614.23	412,111.08	0.00	200,153.92	67.31
OPERATIONS & MAINTENANCE	597,275	7,917.98	166,923.56 (	432.00)	430,783.44	27.88
SUPPLIES	37,000	2,673.38	28,861.38	0.00	8,138.62	78.00
SERVICES	8,700	1,554.22	19,034.48	0.00 (	10,334.48)	218.79
FIXED ASSETS	120,676	0.00	86,485.40	0.00	34,190.60	71.67
TOTAL 70-SEWER SERVICES	1,375,916	52,759.81	713,415.90 (	432.00)	662,932.10	51.82
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	300,775	22,702.00	175,980.58	0.00	124,794.42	58.51
OPERATIONS & MAINTENANCE	219,257	46,605.53	248,950.38	29,993.16 (	59,686.54)	127.22
SUPPLIES	59,500	4,187.88	42,296.02	0.00	17,203.98	71.09
SERVICES	171,250	53,038.79	262,704.99	5,680.90 (	97,135.89)	156.72
FIXED ASSETS	652,000	81,672.75	512,009.24	2,487,057.16 (	2,347,066.40)	459.98
TOTAL 75-SEWER PLANT	1,402,782	208,206.95	1,241,941.21	2,522,731.22 (	2,361,890.43)	268.37
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	227,459	16,614.71	91,582.13	0.00	135,876.87	40.26
OPERATIONS & MAINTENANCE	149,336	4,965.51	126,147.45	3.12	23,185.43	84.47
SUPPLIES	17,200	1,163.57	5,686.90	0.00	11,513.10	33.06
SERVICES	7,000	0.00	769.25	0.00	6,230.75	10.99
FIXED ASSETS	3,526,000	663,497.92	1,669,151.86	2,797,181.11 (	940,332.97)	126.67
TOTAL 77-EFFLUENT DISPOSAL	3,926,995	686,241.71	1,893,337.59	2,797,184.23 (	763,526.82)	119.44
<u>79-UTILITY FUND TRANSFER</u>						

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	66,344	3,083.62	39,228.02	0.00	27,115.98	59.13
OPERATIONS & MAINTENANCE	83,616	9,767.74	46,428.32 (	379.00)	37,566.68	55.07
SUPPLIES	3,150	814.56	4,285.57	0.00 (	1,135.57)	136.05
SERVICES	7,000	0.00	1,732.36	0.00	5,267.64	24.75
FIXED ASSETS	<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 82-BOOSTER PUMP STATIONS	240,110	13,665.92	91,674.27 (	379.00)	148,814.73	38.02
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	0	3,023.06	25,782.24	0.00 (	25,782.24)	0.00
OPERATIONS & MAINTENANCE	203,291	13,776.17	96,522.19	22,618.84	84,149.97	58.61
SUPPLIES	20,250	94.57	2,885.89	0.00	17,364.11	14.25
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	16,893.80	125,190.32	207,388.84	909,960.84	26.77
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	17,108,866	1,545,906.85	9,604,186.51	5,888,396.03	1,616,283.46	90.55
REVENUE OVER/(UNDER) EXPENDITURES	(4,480,243) (	583,736.97) (	950,396.21) (	5,888,396.03)	2,358,549.41	152.64

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

40 -CAP IMPROVEMENT PROJECTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>79,478.64</u>	<u>952,831.11</u>	<u>0.00</u>	(<u>952,831.11</u>)	<u>0.00</u>
TOTAL REVENUES	0	79,478.64	952,831.11	0.00	(952,831.11)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
CIP PROJECTS	<u>8,100,000</u>	<u>392,548.06</u>	<u>6,731,732.58</u>	<u>768,511.24</u>	<u>599,756.18</u>	<u>92.60</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,100,000	392,548.06	6,731,732.58	768,511.24	599,756.18	92.60
TOTAL EXPENDITURES	8,100,000	392,548.06	6,731,732.58	768,511.24	599,756.18	92.60
REVENUE OVER/(UNDER) EXPENDITURES	(8,100,000)	(313,069.42)	(5,778,901.47)	(768,511.24)	(1,552,587.29)	80.83

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	366,083	39,897.52	384,905.88	0.00 (	18,823.28)	105.14
60-WATER IMPACT REVENUE	353,203	3,486.00	264,936.00	0.00	88,267.00	75.01
70-SEWER IMPACT REVENUE	<u>308,470</u>	<u>11,090.00</u>	<u>236,920.00</u>	<u>0.00</u>	<u>71,550.00</u>	<u>76.80</u>
TOTAL REVENUES	1,027,756	54,473.52	886,761.88	0.00	140,993.72	86.28
<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	54,473.52	806,761.88	0.00	140,993.72	85.12

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

43 -PARKLAND FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>2,804.55</u>	<u>27,610.08</u>	<u>0.00</u>	<u>1,191.85</u>	<u>95.86</u>
TOTAL REVENUES	28,802	2,804.55	27,610.08	0.00	1,191.85	95.86
<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	2,804.55	27,610.08	0.00	1,191.85	95.86

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	42,377	6,488.90	41,231.36	0.00	1,146.09	97.30
85-AD VALOREM & OTHER	<u>4,493,771</u>	<u>28,658.20</u>	<u>4,499,687.62</u>	<u>0.00</u>	<u>(5,916.81)</u>	<u>100.13</u>
TOTAL REVENUES	4,536,148	35,147.10	4,540,918.98	0.00	(4,770.72)	100.11
<u>EXPENDITURE SUMMARY</u>						
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	<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	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	35,147.10	1,090,091.26	0.00	(1,055,715.00)	3,171.06