

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - AUGUST 2025

Security Bank:

General Account	\$	238,183.47
Utility Account	\$	176,490.78
Accounts Payable Account	\$	1,087,315.79
Payroll Account	\$	5,133.56

Logic Investments:

Utility Fund Reserve Account	\$	13,813,369.85
Interest	\$	2,130,494.47
Water Impact Fees	\$	4,288,643.28
Interest	\$	735,215.24
Debt Service	\$	569,303.68
Interest	\$	159,341.90
Bed Tax	\$	990,793.85
Interest	\$	160,471.18
Customer Deposits	\$	327,060.00
Interest	\$	74,864.65
Park Fund	\$	624,900.00
Interest	\$	129,557.03
Austin Boulevard Paving	\$	26,049.92
Interest	\$	6,527.21
Wastewater Impact Fees	\$	4,927,223.79
Interest	\$	805,290.83
2018 LCRA Reuse Water Gra	\$	6,446.87
Interest	\$	2,651.22
Town Center Development	\$	959,575.00
Interest	\$	171,829.96
General Fund Reserve Accou	\$	10,172,117.19
Interest	\$	499,452.16
Real Estate	\$	995,817.43
Interest	\$	151,570.60
LV Sunset Park	\$	252,202.63
Interest	\$	47,828.62
ARPA Grant	\$	-
Interest	\$	-
WTP Expansion	\$	684,811.00
Interest	\$	121,558.65
Waterline: Bar-K to Bronco	\$	177,533.99
Interest	\$	78,713.23
Street/Roadway Impact Fees	\$	1,844,837.21
Interest	\$	113,470.63
2024 CO Receiving Account	\$	18,184,118.19
Interest	\$	1,885,863.79
TOTAL	\$	67,626,628.85

	<u>Budgeted</u>	<u>Actual</u> <u>Collected</u>	<u>Percent</u> <u>Collected</u>
2024-25 Taxes	\$ 10,370,836	\$ 10,291,141	99.23%
Delinquent Taxes	\$ -	\$ 136,524	1.32%
Total	\$ 10,370,836	\$ 10,427,665	100.55%

Revenues for Fiscal Year:

General Fund	\$ 14,711,153.00
Hotel Fund	\$ 212,025.38
Aviation Fund	\$ 300,069.91
Utility Fund	\$ 9,467,728.72
Golf Course Fund	\$ 839,999.67
\$ 25,530,976.68	

Expenditures for Fiscal Year:

General Fund	\$ 10,861,458.62
Hotel Fund	\$ 83,346.71
Aviation Fund	\$ 317,459.29
Utility Fund	\$ 18,005,313.27
Golf Course Fund	\$ 1,175,390.55
\$ 30,442,968.44	

AUGUST Interest Rates - Logic Accounts - Average = 4.3944%
AUGUST ECR Interest Rates - Security Bank Accounts = 4.4000%
AUGUST Pledged Securities - Security State Bank - \$9,000,000.00

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF AUGUST 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:	\$	18,335.05
Current Taxes for Year 2024 after adjustments:	\$	10,501,451.02

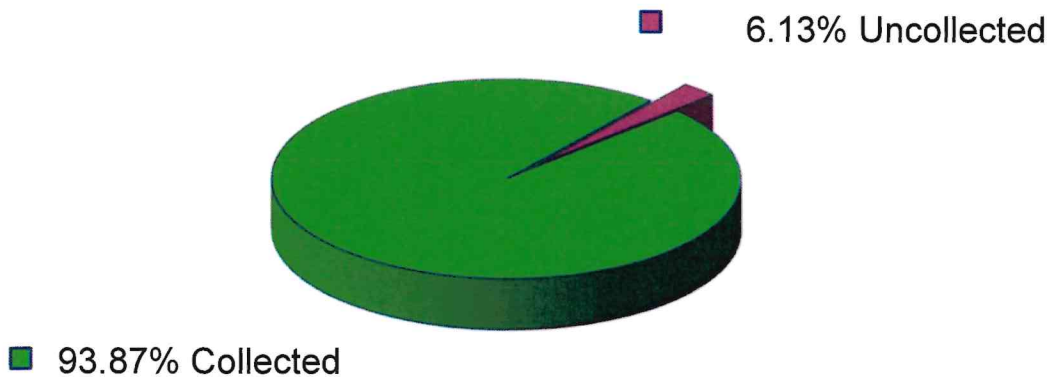
Base Tax Amount Collected by Travis County Tax Office for 2024:	\$	10,274,488.26
Base Tax Reversals for Year 2024 by Travis County Tax Office:	\$	32,668.61
Net Base Tax Collected for Year 2024 by Travis County:	\$	10,241,819.65
Percentage Collected:		97.53%

Amount Still Due for 2024 Taxes:	\$	259,631.37
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Penalty and Interest Collected for 2024	\$	48,881.71
Penalty and Interest Reversals for 2024	\$	(440.07)
Net Penalty and Interest Collected for 2024 by Travis County:	\$	49,321.78

Total Amount paid to City of Lago Vista for 2024 Taxes:	\$	10,291,141.43
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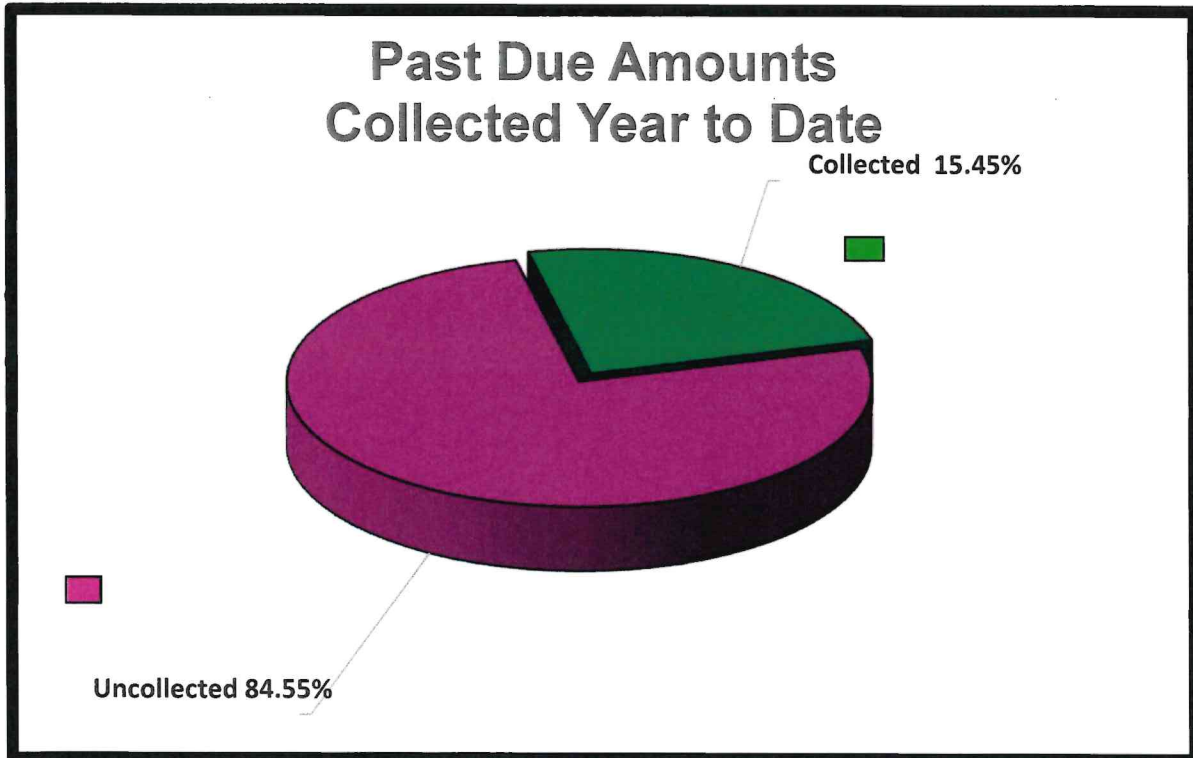
Taxes Collected Year to Date

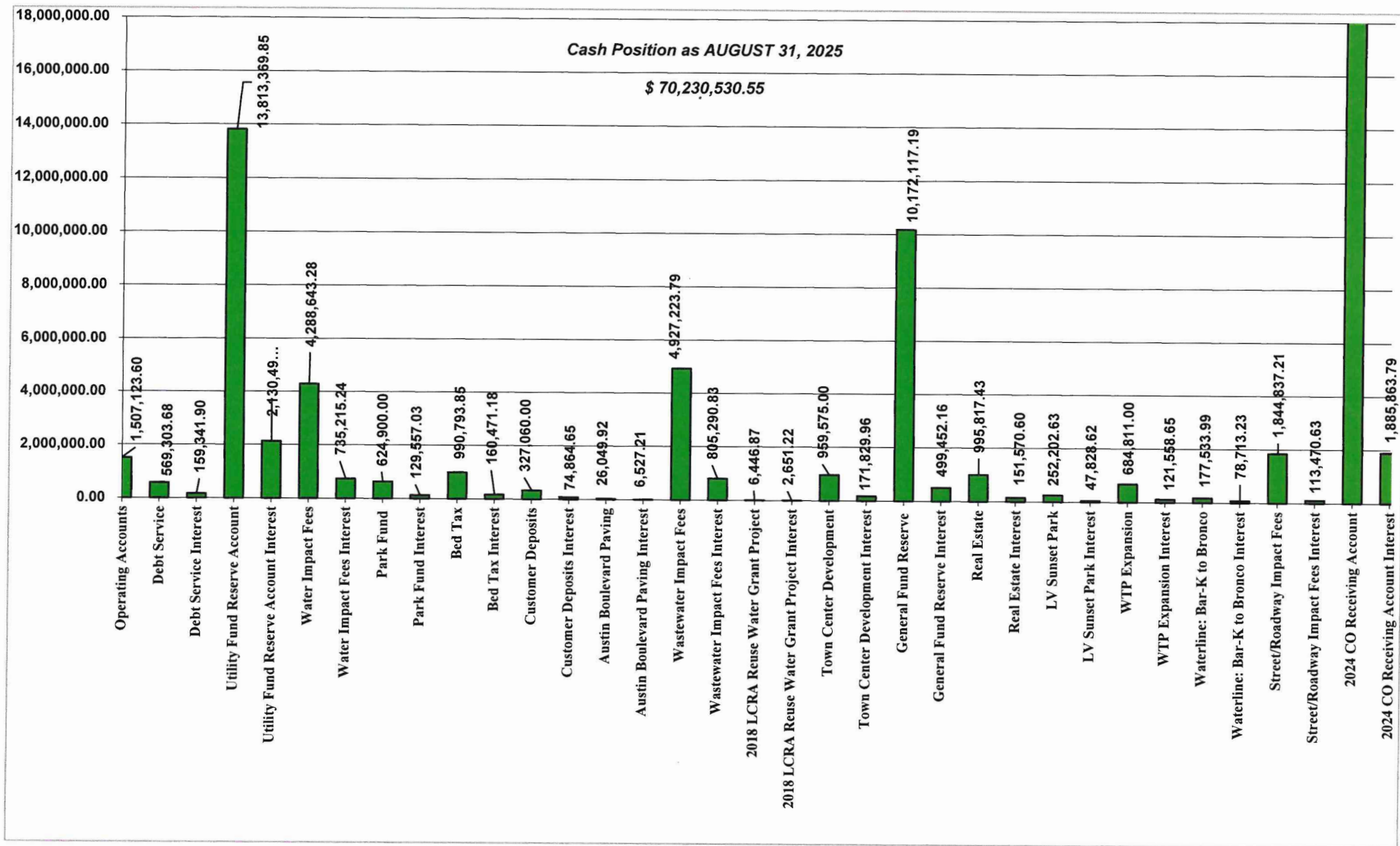


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of AUGUST 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:	\$	10,667.01
Past Due Taxes after adjustments:	\$	432,320.05
Base Tax Amount Collected by Travis County Tax Office:	\$	120,702.31
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	18,210.35
Net Base Tax Collected for Past Due by Travis County:	\$	102,491.96
Percentage Collected:		23.71%
Amount Still Due for Past Due Taxes:	\$	329,828.09
Penalty and Interest Collected for Past Due Amounts:	\$	33,931.68
Penalty and Interest Reversals for Past Due Amounts:	\$	(100.05)
Net Penalty and Interest Collected by Travis County:	\$	34,031.73
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	136,523.69





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.3944%
Average Weighted Average Maturity = 51 Days
Net Asset Value for 8/29/25 = 0.999887
All Accounts Held in Government Pools

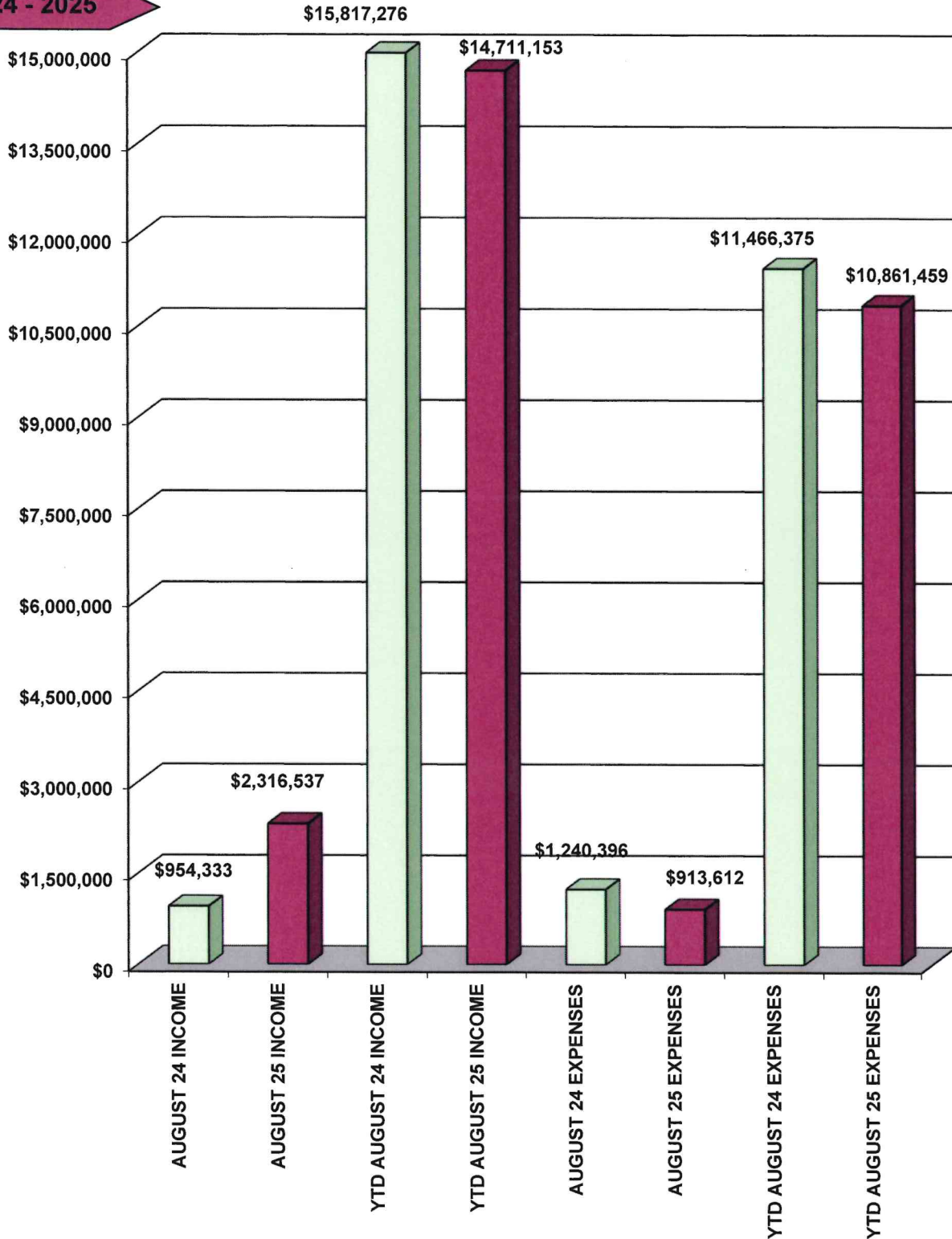
Aug-25

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	8/1/25-8/31/25	\$ 1,589,738.56	\$ 28,658.20	\$ 3,421.90	\$ 1,052,514.98	\$ 569,303.68
Logic #04	Debt Service Interest	8/1/25-8/31/25	\$ 158,934.18	\$ 3,421.90	\$ 585.82	\$ 3,600.00	\$ 159,341.90
Logic #05	Utility Reserve Account	8/1/25-8/31/25	\$ 16,433,311.45	\$ -	\$ 55,676.34	\$ 2,675,617.94	\$ 13,813,369.85
Logic #06	Utility Reserve Account Interest	8/1/25-8/31/25	\$ 2,067,103.22	\$ 55,676.34	\$ 7,714.91	\$ -	\$ 2,130,494.47
Logic #61	Impact Fees	8/1/25-8/31/25	\$ 4,285,157.28	\$ 3,486.00	\$ 15,994.89	\$ 15,994.89	\$ 4,288,643.28
Logic #62	Park Fund	8/1/25-8/31/25	\$ 624,900.00	\$ -	\$ 2,332.26	\$ 2,332.26	\$ 624,900.00
Logic #63	Bed Tax	8/1/25-8/31/25	\$ 947,386.21	\$ 43,407.64	\$ 3,556.75	\$ 3,556.75	\$ 990,793.85
Logic #66	Customer Deposits	8/1/25-8/31/25	\$ 332,200.00	\$ -	\$ 1,237.37	\$ 6,377.37	\$ 327,060.00
Logic #71	Impact Fees Interest	8/1/25-8/31/25	\$ 716,546.03	\$ 15,994.89	\$ 2,674.32	\$ -	\$ 735,215.24
Logic #72	Park Fund Interest	8/1/25-8/31/25	\$ 126,751.71	\$ 2,332.26	\$ 473.06	\$ -	\$ 129,557.03
Logic #73	Bed Tax Interest	8/1/25-8/31/25	\$ 156,330.96	\$ 3,556.75	\$ 583.47	\$ -	\$ 160,471.18
Logic #76	Customer Deposits Interest	8/1/25-8/31/25	\$ 73,353.50	\$ 1,237.37	\$ 273.78	\$ -	\$ 74,864.65
Logic #96	Austin Boulevard Paving	8/1/25-8/31/25	\$ 26,049.92	\$ -	\$ 97.22	\$ 97.22	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	8/1/25-8/31/25	\$ 6,406.11	\$ 97.22	\$ 23.88	\$ -	\$ 6,527.21
Logic #104	WasteWater Impact Fees	8/1/25-8/31/25	\$ 4,916,133.79	\$ 11,090.00	\$ 18,353.48	\$ 18,353.48	\$ 4,927,223.79
Logic #105	WasteWater Impact Fees Interest	8/1/25-8/31/25	\$ 784,011.26	\$ 18,353.48	\$ 2,926.09	\$ -	\$ 805,290.83
Logic #136	2018 LCRA Reuse Water Grant Project	8/1/25-8/31/25	\$ 6,446.87	\$ -	\$ 24.11	\$ 24.11	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	8/1/25-8/31/25	\$ 2,617.32	\$ 24.11	\$ 9.79	\$ -	\$ 2,651.22
Logic #138	Town Center Development	8/1/25-8/31/25	\$ 959,575.00	\$ -	\$ 3,581.33	\$ 3,581.33	\$ 959,575.00
Logic #139	Town Center Development Interest	8/1/25-8/31/25	\$ 167,623.02	\$ 3,581.33	\$ 625.61	\$ -	\$ 171,829.96
Logic #144	General Fund Reserve Account	8/1/25-8/31/25	\$ 9,002,175.59	\$ 1,319,941.60	\$ 36,305.92	\$ 186,305.92	\$ 10,172,117.19
Logic #145	General Fund Reserve Account Interest	8/1/25-8/31/25	\$ 461,424.12	\$ 36,305.92	\$ 1,722.12	\$ -	\$ 499,452.16
Logic #146	Real Estate	8/1/25-8/31/25	\$ 995,817.43	\$ -	\$ 3,716.63	\$ 3,716.63	\$ 995,817.43
Logic #147	Real Estate Interest	8/1/25-8/31/25	\$ 147,304.21	\$ 3,716.63	\$ 549.76	\$ -	\$ 151,570.60
Logic #170	LV Sunset Park	8/1/25-8/31/25	\$ 252,202.63	\$ -	\$ 941.28	\$ 941.28	\$ 252,202.63
Logic #171	LV Sunset Park Interest	8/1/25-8/31/25	\$ 46,713.01	\$ 941.28	\$ 174.33	\$ -	\$ 47,828.62
Logic #172	ARPA Grant	8/1/25-8/31/25	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #173	ARPA Grant Interest	8/1/25-8/31/25	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #174	WTP Expansion	8/1/25-8/31/25	\$ 684,811.00	\$ -	\$ 2,555.87	\$ 2,555.87	\$ 684,811.00
Logic #175	WTP Expansion Interest	8/1/25-8/31/25	\$ 118,560.29	\$ 2,555.87	\$ 442.49	\$ -	\$ 121,558.65
Logic #176	Waterline: Bar-K to Bronco	8/1/25-8/31/25	\$ 177,533.99	\$ -	\$ 662.61	\$ 662.61	\$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	8/1/25-8/31/25	\$ 77,760.40	\$ 662.61	\$ 290.22	\$ -	\$ 78,713.23
Logic #178	Street/Roadway Impact Fees	8/1/25-8/31/25	\$ 1,836,884.54	\$ 7,952.67	\$ 6,859.51	\$ 6,859.51	\$ 1,844,837.21
Logic #179	Street/Roadway Impact Fees Interest	8/1/25-8/31/25	\$ 106,214.70	\$ 6,859.51	\$ 396.42	\$ -	\$ 113,470.63
Logic #180	2024 CO Receiving Account	8/1/25-8/31/25	\$ 18,780,843.53	\$ -	\$ 68,964.66	\$ 665,690.00	\$ 18,184,118.19
Logic #181	2024 CO Receiving Account Interest	8/1/25-8/31/25	\$ 1,810,143.26	\$ 68,964.66	\$ 6,755.87	\$ -	\$ 1,885,863.79
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		8/1/25-8/31/25 Period	\$ 68,878,965.09 Beginning Balance	\$ 1,638,818.24 Transfers In	\$ 250,504.07 Interest Earned	\$ 4,648,782.15 Transfers Out	\$ 66,119,505.25 Ending Balance

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

2023 - 2024

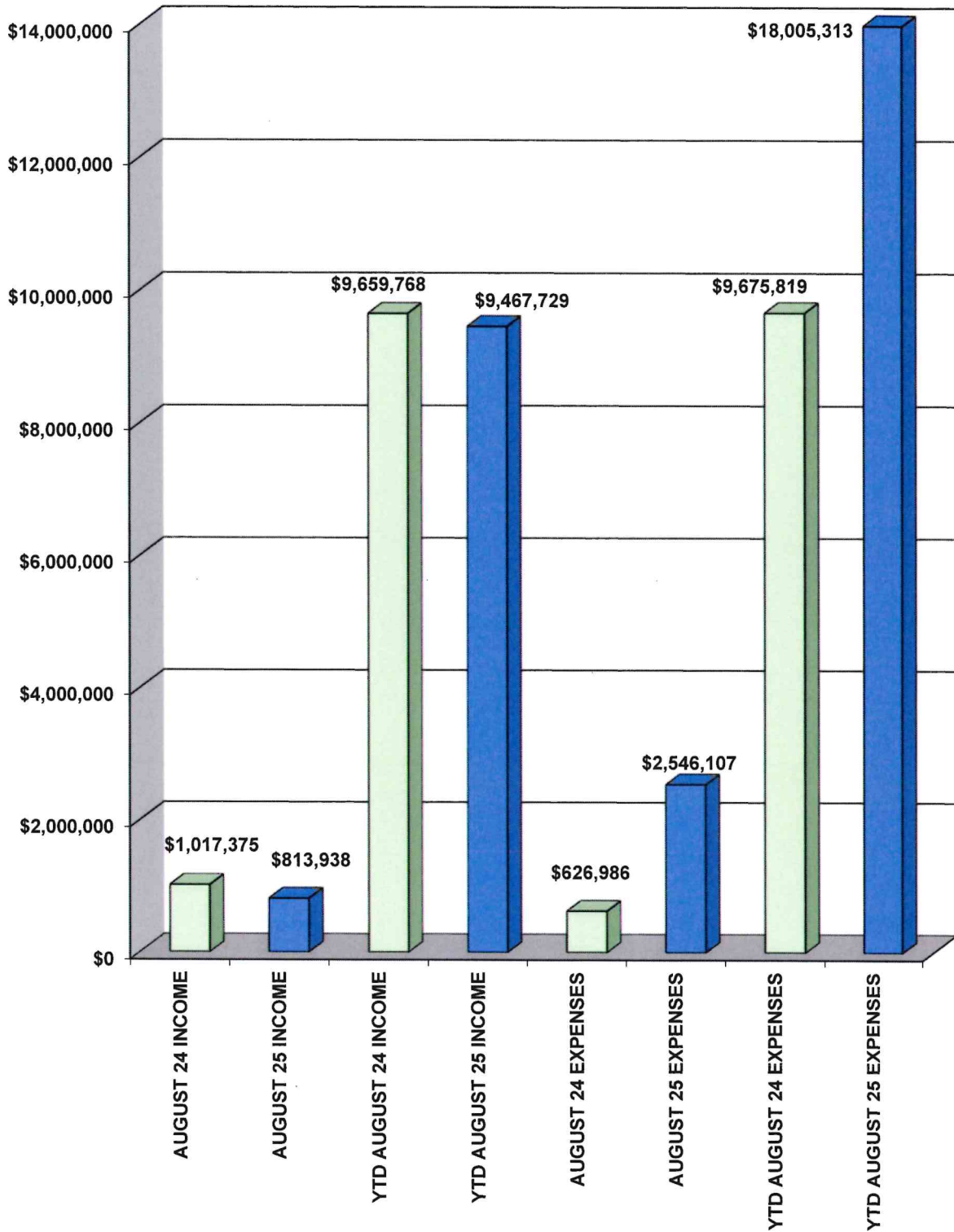
2024 - 2025



2023 - 2024

2024 - 2025

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



2023 - 2024

2024- 2025

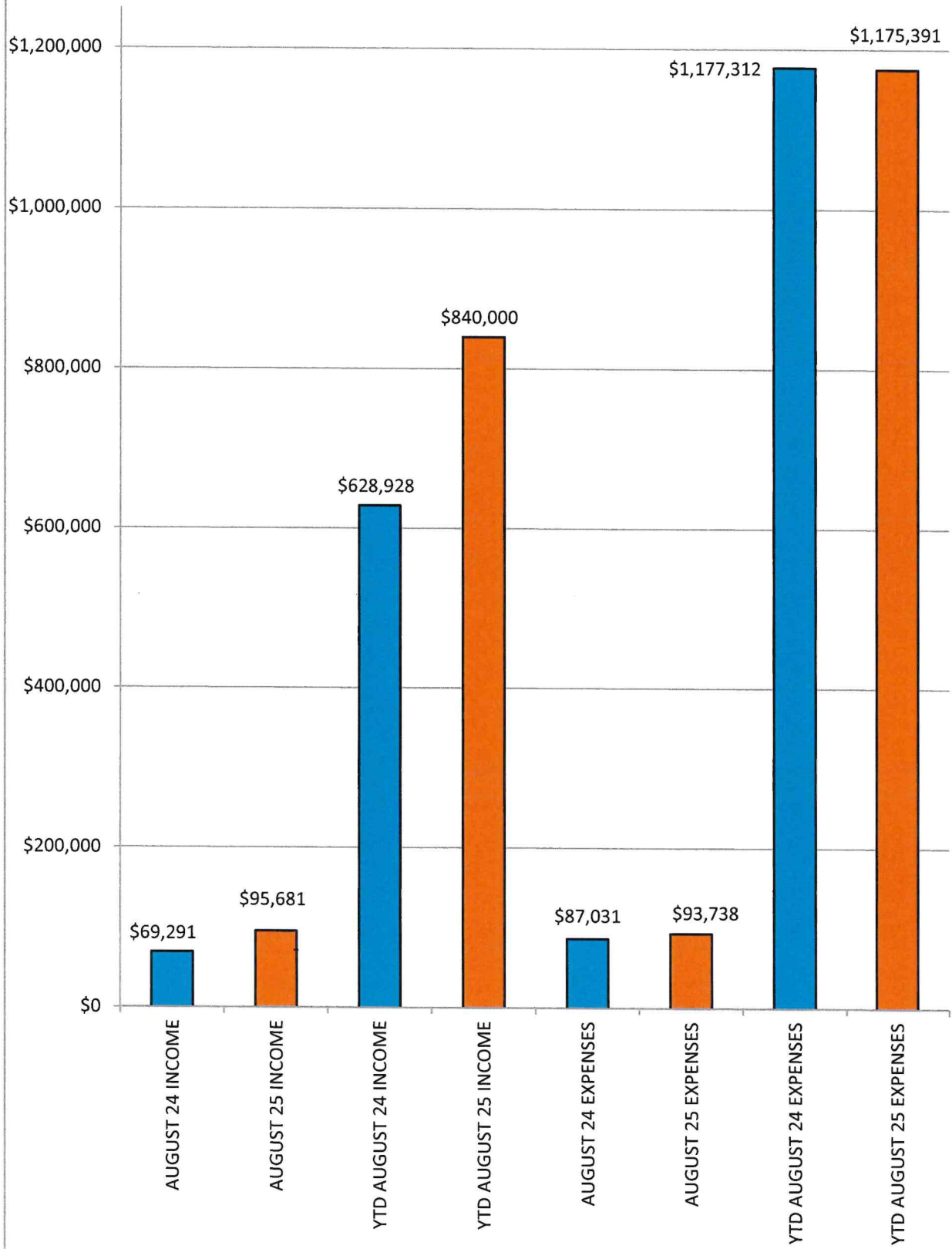
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2023 - 2024

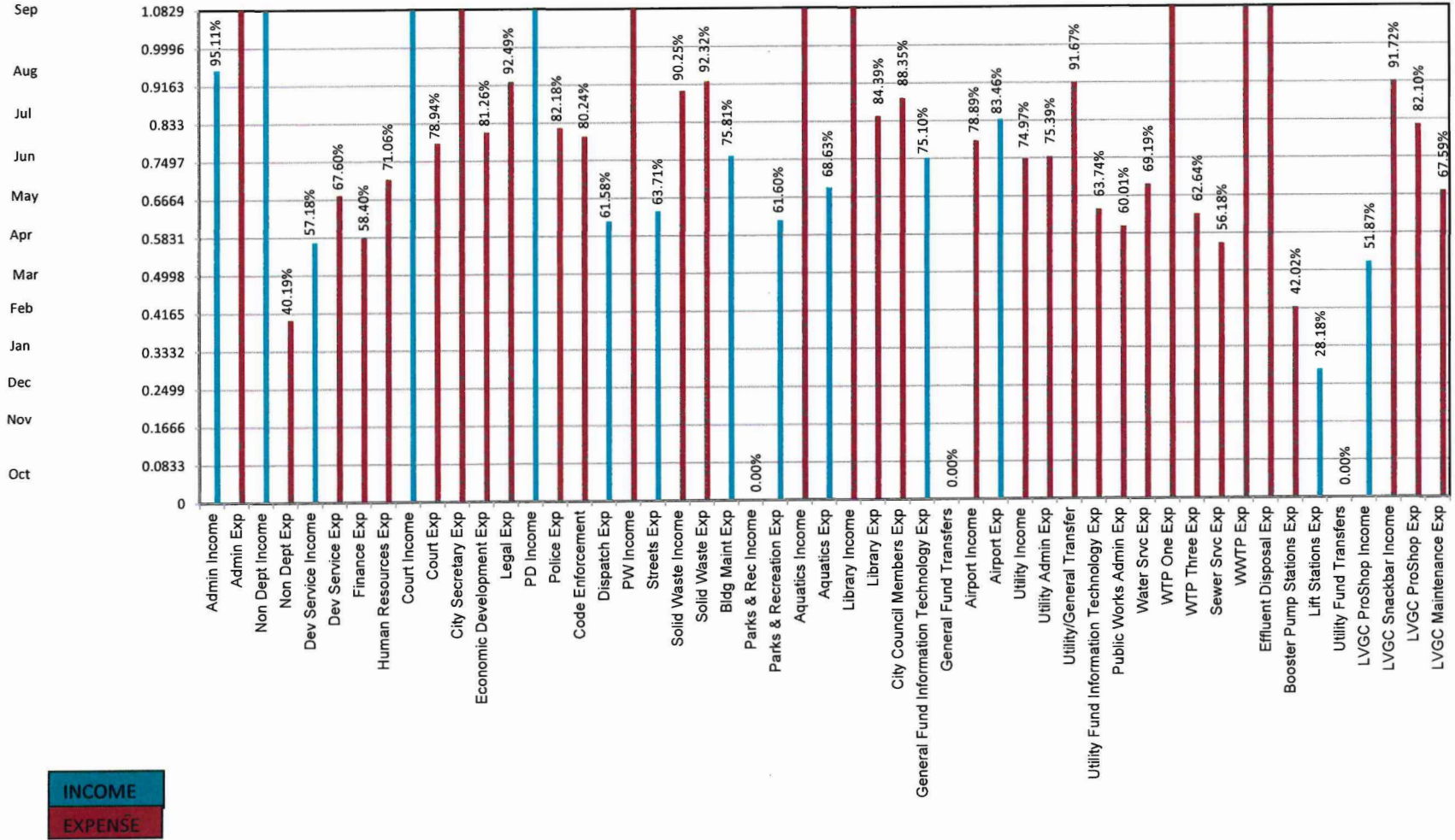
2024- 2025

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



Income and Expenses
Budgeted vs. Actual
2024 - 2025

Budgeted Allotment Available



GEN UTL HTL GOLF INC EXP

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund

AUGUST 24 INCOME	\$954,333
AUGUST 25 INCOME	\$2,316,537
YTD AUGUST 24 INCOME	\$15,817,276
YTD AUGUST 25 INCOME	\$14,711,153
AUGUST 24 EXPENSES	\$1,240,396
AUGUST 25 EXPENSES	\$913,612
YTD AUGUST 24 EXPENSES	\$11,466,375
YTD AUGUST 25 EXPENSES	\$10,861,459

Utility Fund

AUGUST 24 INCOME	\$1,017,375
AUGUST 25 INCOME	\$813,938
YTD AUGUST 24 INCOME	\$9,659,768
YTD AUGUST 25 INCOME	\$9,467,729
AUGUST 24 EXPENSES	\$626,986
AUGUST 25 EXPENSES	\$2,546,107
YTD AUGUST 24 EXPENSES	\$9,675,819
YTD AUGUST 25 EXPENSES	\$18,005,313

Aviation Fund

AUGUST 24 INCOME	\$31,691
AUGUST 25 INCOME	\$26,125
YTD AUGUST 24 INCOME	\$313,134
YTD AUGUST 25 INCOME	\$300,070
AUGUST 24 EXPENSES	\$33,860
AUGUST 25 EXPENSES	\$43,338
YTD AUGUST 24 EXPENSES	\$274,068
YTD AUGUST 25 EXPENSES	\$317,459

Hotel Fund

YTD AUGUST 25 INCOME	\$212,025
YTD AUGUST 25 EXPENSES	\$83,347

Golf Course Fund WITHOUT Transfer

AUGUST 24 INCOME	\$69,291
AUGUST 25 INCOME	\$95,681
YTD AUGUST 24 INCOME	\$628,928
YTD AUGUST 25 INCOME	\$840,000
AUGUST 24 EXPENSES	\$87,031
AUGUST 25 EXPENSES	\$93,738
YTD AUGUST 24 EXPENSES	\$1,177,312
YTD AUGUST 25 EXPENSES	\$1,175,391

Golf Course Fund WITH Transfer

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

Inc vs Exp by Month Final

	Admin Income	95.11%
	Admin Exp	109.99%
	Non Dept Income	145.61%
	Non Dept Exp	40.19%
99.9996% Sep	Dev Service Income	57.18%
91.6663% Aug	Dev Service Exp	67.60%
83.3330% Jul	Finance Exp	58.40%
74.9997% Jun	Human Resources Exp	71.06%
66.6664% JUNE	Court Income	127.32%
58.3331% Apr	Court Exp	78.94%
49.9998% Mar	City Secretary Exp	131.28%
41.6665% Feb	Economic Development Exp	81.26%
33.3333% Jan	Legal Exp	92.49%
24.9999% Dec	PD Income	111.94%
16.6666% Nov	Police Exp	82.18%
8.3333% Oct	Code Enforcement	80.24%
	Dispatch Exp	61.58%
	PW Income	141.54%
	Streets Exp	63.71%
	Solid Waste Income	90.25%
	Solid Waste Exp	92.32%
	Bldg Maint Exp	75.81%
	Parks & Rec Income	0.00%
	Parks & Recreation Exp	61.60%
	Aquatics Income	157.44%
	Aquatics Exp	68.63%
	Library Income	113.47%
	Library Exp	84.39%
	City Council Members Exp	88.35%
	General Fund Information Technol	75.10%
	General Fund Transfers	0.00%
	Airport Income	78.89%
	Airport Exp	83.46%
	Utility Income	74.97%
	Utility Admin Exp	75.39%
	Utility/General Transfer	91.67%
	Utility Fund Information Technolog	63.74%
	Public Works Admin Exp	60.01%
	Water Srvc Exp	69.19%
	WTP One Exp	207.26%
	WTP Three Exp	62.64%
	Sewer Srvc Exp	56.18%
	WWTP Exp	281.23%
	Effluent Disposal Exp	127.08%
	Booster Pump Stations Exp	42.02%
	Lift Stations Exp	28.18%
	Utility Fund Transfers	0.00%
	LVGC ProShop Income	51.87%
	LVGC SnackBar Income	91.72%
	LVGC ProShop Exp	82.10%
	LVGC Maintenance Exp	67.59%

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	\$ 95,681	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

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,159,200	1,839,454.86	11,564,567.58	0.00	594,631.99	95.11
11-NON DEPARTMENTAL	25,900	0.00	37,713.49	0.00 (	11,813.49)	145.61
12-DEVELOPMENT SERVICES	1,283,581	25,349.63	733,932.03	0.00	549,648.88	57.18
15-MUNICIPAL COURT	136,301	12,181.77	173,542.52	0.00 (	37,241.21)	127.32
20-POLICE DEPARTMENT	164,943	136,733.19	184,631.97	0.00 (	19,688.92)	111.94
30-PUBLIC WORKS/BUILDING	477,000	180,582.03	675,147.48	0.00 (	198,147.48)	141.54
31-SOLID WASTE	1,458,617	120,046.75	1,316,436.49	0.00	142,180.58	90.25
35-AQUATICS	11,103	1,315.68	17,480.24	0.00 (	6,377.24)	157.44
45-LIBRARY DEPARTMENT	6,787	873.23	7,701.20	0.00 (	914.38)	113.47
TOTAL REVENUES	15,723,432	2,316,537.14	14,711,153.00	0.00	1,012,278.73	93.56

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	275,959	17,932.59	371,548.19	0.00 (	95,589.16)	134.64
OPERATIONS & MAINTENANCE	35,917	1,062.66	40,909.26	0.00 (	4,992.26)	113.90
SUPPLIES	7,150	192.33	6,301.58	3,182.00 (	2,333.58)	132.64
SERVICES	101,000	6,324.00	39,373.82	675.00	60,951.18	39.65
TOTAL 10-ADMINISTRATION	420,026	25,511.58	458,132.85	3,857.00 (	41,963.82)	109.99

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	280,000	1,229.63	114,639.64	0.00	165,360.36	40.94
SERVICES	605,796	42,125.24	126,600.34	114,796.00	364,399.66	39.85
TOTAL 11-NON DEPARTMENTAL	885,796	43,354.87	241,239.98	114,796.00	529,760.02	40.19

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	812,249	33,066.38	344,049.26	0.00	468,199.81	42.36
OPERATIONS & MAINTENANCE	142,139	7,333.65	178,030.93	0.00 (	35,892.05)	125.25
SUPPLIES	9,500	90.67	3,413.81	0.00	6,086.19	35.93
SERVICES	228,200	11,668.47	290,101.06	6,750.00 (	68,651.06)	130.08
FIXED ASSETS	80,000	0.00	37,641.75	0.00	42,358.25	47.05
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	52,159.17	853,236.81	6,750.00	412,101.14	67.60

13-FINANCE

PERSONNEL SERVICES	575,624	24,286.65	313,486.00	0.00	262,138.21	54.46
OPERATIONS & MAINTENANCE	8,915	508.00	4,378.62	0.00	4,536.38	49.12
SUPPLIES	1,500	0.00	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	24,794.65	394,237.77	0.00	280,801.44	58.40

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

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	139,643	11,186.80	113,106.19	0.00	26,536.99	81.00
OPERATIONS & MAINTENANCE	21,300	1,959.00	12,560.93	0.00	8,739.07	58.97
SUPPLIES	5,500	30.00	2,305.95	0.00	3,194.05	41.93
SERVICES	<u>36,000</u>	<u>2,493.80</u>	<u>15,887.85</u>	<u>0.00</u>	<u>20,112.15</u>	<u>44.13</u>
TOTAL 14-HUMAN RESOURCES	202,443	15,669.60	143,860.92	0.00	58,582.26	71.06
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	161,807	12,819.25	160,187.55	0.00	1,619.37	99.00
OPERATIONS & MAINTENANCE	26,650	406.95	6,216.00	0.00	20,434.00	23.32
SUPPLIES	750	0.00	398.97	0.00	351.03	53.20
SERVICES	<u>43,300</u>	<u>1,301.14</u>	<u>16,726.99</u>	<u>0.00</u>	<u>26,573.01</u>	<u>38.63</u>
TOTAL 15-MUNICIPAL COURT	232,507	14,527.34	183,529.51	0.00	48,977.41	78.94
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	107,503	4,400.09	88,721.32	0.00	18,781.61	82.53
OPERATIONS & MAINTENANCE	24,725	1,070.00	13,175.06	0.00	11,549.94	53.29
SUPPLIES	680	577.00	1,404.03	0.00	(724.03)	206.48
SERVICES	<u>17,725</u>	<u>8,994.79</u>	<u>94,444.50</u>	<u>0.00</u>	<u>(76,719.50)</u>	<u>532.83</u>
TOTAL 16-CITY SECRETARY	150,633	15,041.88	197,744.91	0.00	(47,111.98)	131.28
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	281,250	24,058.19	234,440.93	0.00	46,809.35	83.36
OPERATIONS & MAINTENANCE	42,000	1,684.92	22,088.03	0.00	19,911.97	52.59
SUPPLIES	2,575	14.06	1,092.41	0.00	1,482.59	42.42
SERVICES	<u>22,500</u>	<u>19,774.71</u>	<u>25,424.64</u>	<u>0.00</u>	<u>(2,924.64)</u>	<u>113.00</u>
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	45,531.88	283,046.01	0.00	65,279.27	81.26
<u>18-LEGAL</u>						
SERVICES	<u>405,000</u>	<u>71,319.30</u>	<u>374,589.51</u>	<u>0.00</u>	<u>30,410.49</u>	<u>92.49</u>
TOTAL 18-LEGAL	405,000	71,319.30	374,589.51	0.00	30,410.49	92.49
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,862,216	191,282.14	2,443,510.08	0.00	418,705.66	85.37
OPERATIONS & MAINTENANCE	315,140	47,063.47	253,475.09	0.00	61,665.12	80.43
SUPPLIES	133,000	7,447.35	90,817.92	0.00	42,182.08	68.28
SERVICES	325,527	12,218.73	136,822.13	0.00	188,705.32	42.03
FIXED ASSETS	<u>120,000</u>	<u>57,953.89</u>	<u>73,998.16</u>	<u>99,539.28</u>	<u>(53,537.44)</u>	<u>144.61</u>
TOTAL 20-POLICE DEPARTMENT	3,755,883	315,965.58	2,998,623.38	99,539.28	657,720.74	82.49
<u>22-CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	176,114	11,871.84	130,289.05	0.00	45,824.95	73.98
OPERATIONS & MAINTENANCE	19,100	1,022.03	8,673.78	0.00	10,426.22	45.41
SUPPLIES	3,500	310.25	3,852.11	0.00	(352.11)	110.06
SERVICES	<u>45,000</u>	<u>0.00</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	13,204.12	195,564.94	0.00	48,149.06	80.24

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

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	607,402	34,418.35	395,125.84	0.00	212,276.13	65.05
OPERATIONS & MAINTENANCE	23,948	0.00	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	<u>31,850</u>	<u>0.00</u>	<u>6,387.50</u>	<u>0.00</u>	<u>25,462.50</u>	<u>20.05</u>
TOTAL 25-DISPATCHING	666,800	34,418.35	410,597.02	0.00	256,202.95	61.58
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	827,426	42,006.24	557,630.18	0.00	269,795.39	67.39
OPERATIONS & MAINTENANCE	157,896	16,734.66	136,028.16	0.00	21,867.39	86.15
SUPPLIES	265,394	9,714.73	106,805.86	1,312.02	157,276.12	40.74
SERVICES	20,400	0.00	5.08	3,388.58	17,006.34	16.64
FIXED ASSETS	<u>13,103</u>	<u>0.00</u>	<u>13,016.99</u>	<u>0.00</u>	<u>86.01</u>	<u>99.34</u>
TOTAL 30-PUBLIC WORKS STREETS	1,284,218	68,455.63	813,486.27	4,700.60	466,031.25	63.71
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	22,509	2,429.31	3,934.31	0.00	18,574.63	17.48
SUPPLIES	7,000	0.00	1,135.89	0.00	5,864.11	16.23
SERVICES	1,157,944	97,087.53	1,092,432.79	0.00	65,511.21	94.34
FIXED ASSETS	<u>145,718</u>	<u>0.00</u>	<u>133,291.07</u>	<u>0.00</u>	<u>12,426.93</u>	<u>91.47</u>
TOTAL 31-SOLID WASTE	1,333,171	99,516.84	1,230,794.06	0.00	102,376.88	92.32
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	70,950	2,607.02	50,888.61	0.00	20,061.39	71.72
SUPPLIES	1,000	0.00	374.61	0.00	625.39	37.46
SERVICES	<u>19,000</u>	<u>1,497.00</u>	<u>17,685.84</u>	<u>0.00</u>	<u>1,314.16</u>	<u>93.08</u>
TOTAL 32-BUILDING MAINTENANCE	90,950	4,104.02	68,949.06	0.00	22,000.94	75.81
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	441,197	9,093.33	170,037.96	0.00	271,158.57	38.54
OPERATIONS & MAINTENANCE	122,930	7,372.20	106,662.57	0.00	16,267.35	86.77
SUPPLIES	46,500	725.61	22,990.87	0.00	23,509.13	49.44
SERVICES	0	0.00	3,500.00	0.00	(3,500.00)	0.00
FIXED ASSETS	<u>606,466</u>	<u>3,732.27</u>	<u>146,481.96</u>	<u>300,000.00</u>	<u>159,984.53</u>	<u>73.62</u>
TOTAL 34-PARK & RECREATION	1,217,093	20,923.41	449,673.36	300,000.00	467,419.58	61.60
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	72,725	1,098.28	34,155.37	0.00	38,569.63	46.97
SUPPLIES	9,400	401.11	6,705.69	0.00	2,694.31	71.34
SERVICES	82,500	7,950.00	69,597.00	7,365.00	5,538.00	93.29
FIXED ASSETS	<u>12,117</u>	<u>0.00</u>	<u>3,475.00</u>	<u>0.00</u>	<u>8,642.00</u>	<u>28.68</u>
TOTAL 35-AQUATICS	176,742	9,449.39	113,933.06	7,365.00	55,443.94	68.63

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

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	308,631	22,875.63	270,125.33	0.00	38,505.67	87.52
OPERATIONS & MAINTENANCE	28,295	106.58	40,017.52	0.00	(11,722.52)	141.43
SUPPLIES	20,380	890.41	7,174.91	0.00	13,205.09	35.21
SERVICES	12,820	310.00	9,376.64	0.00	3,443.36	73.14
FIXED ASSETS	<u>17,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>
TOTAL 45-LIBRARY DEPARTMENT	387,126	24,182.62	326,694.40	0.00	60,431.60	84.39
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	20,000	784.20	21,181.43	0.00	(1,181.43)	105.91
SUPPLIES	2,500	154.00	246.58	0.00	2,253.42	9.86
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	938.20	22,529.01	0.00	2,970.99	88.35
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	236,055	8,494.54	228,909.87	0.00	7,145.13	96.97
OPERATIONS & MAINTENANCE	373,683	17,530.18	194,756.30	0.00	178,926.70	52.12
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	<u>155,380</u>	<u>0.00</u>	<u>151,802.77</u>	<u>0.00</u>	<u>3,577.23</u>	<u>97.70</u>
TOTAL 58-GENERAL FUND INFO TECH	766,318	26,024.72	575,468.94	0.00	190,849.06	75.10
<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	925,093.15	10,335,931.77	537,007.88	4,729,251.22	69.69
REVENUE OVER/(UNDER) EXPENDITURES	121,241	1,391,443.99	4,375,221.23	(537,007.88)	(3,716,972.49)	3,165.78

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

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>6,515.60</u>	<u>212,025.38</u>	<u>0.00</u>	<u>89,975.36</u>	<u>70.21</u>
TOTAL REVENUES	302,001	6,515.60	212,025.38	0.00	89,975.36	70.21
 <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	6,515.60	128,678.67	0.00	19,772.07	86.68

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

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	<u>380,355</u>	<u>26,125.39</u>	<u>300,069.91</u>	<u>0.00</u>	<u>80,284.68</u>	<u>78.89</u>
TOTAL REVENUES	380,355	26,125.39	300,069.91	0.00	80,284.68	78.89
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,886	1,889.98	11,434.08	0.00	5,451.92	67.71
OPERATIONS & MAINTENANCE	41,549	1,203.36	36,216.77	0.00	5,332.23	87.17
SUPPLIES	266,382	28,735.15	200,304.84	0.00	66,077.16	75.19
SERVICES	20,515	11,510.00	34,479.00	0.00	13,964.00	168.07
FIXED ASSETS	<u>35,025</u>	<u>0.00</u>	<u>35,024.60</u>	<u>0.00</u>	<u>0.40</u>	<u>100.00</u>
TOTAL 40-AVIATION DEPARTMENT	380,357	43,338.49	317,459.29	0.00	62,897.71	83.46
TOTAL EXPENDITURES	380,357	43,338.49	317,459.29	0.00	62,897.71	83.46
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(17,213.10)	(17,389.38)	0.00	17,386.97	1,551.04

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

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	92,830.78	808,631.76	0.00	750,387.24	51.87
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>31,367.91</u>	<u>0.00</u>	<u>2,832.09</u>	<u>91.72</u>
TOTAL REVENUES	1,593,219	95,680.78	839,999.67	0.00	753,219.33	52.72
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	420,216	27,701.89	324,141.00	0.00	96,075.00	77.14
OPERATIONS & MAINTENANCE	158,508	6,708.03	136,786.13	0.00	21,721.87	86.30
SUPPLIES	55,150	4,000.43	63,203.20	0.00	(8,053.20)	114.60
SERVICES	<u>45,400</u>	<u>3,500.18</u>	<u>33,526.87</u>	<u>0.00</u>	<u>11,873.13</u>	<u>73.85</u>
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	41,910.53	557,657.20	0.00	121,616.80	82.10
<u>HLGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	546,810	38,805.58	413,228.77	0.00	133,581.23	75.57
OPERATIONS & MAINTENANCE	227,137	5,917.72	146,624.41	0.00	80,512.59	64.55
SUPPLIES	102,500	1,494.18	37,296.97	0.00	65,203.03	36.39
SERVICES	<u>37,500</u>	<u>5,610.00</u>	<u>20,583.20</u>	<u>0.00</u>	<u>16,916.80</u>	<u>54.89</u>
TOTAL LVGC MAINTENANCE	913,947	51,827.48	617,733.35	0.00	296,213.65	67.59
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,593,221	93,738.01	1,175,390.55	0.00	417,830.45	73.77
REVENUE OVER/(UNDER) EXPENDITURES	(2)	1,942.77	(335,390.88)	0.00	335,388.88	9,544.00

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	2,501,924	84,674.68	973,749.00	0.00	1,528,174.95	38.92
60-WATER SERVICES	5,490,878	411,690.52	4,855,313.22	0.00	635,564.79	88.43
70-SEWER SERVICES	<u>4,635,821</u>	<u>317,573.22</u>	<u>3,638,666.50</u>	<u>0.00</u>	<u>997,154.71</u>	<u>78.49</u>
TOTAL REVENUES	12,628,623	813,938.42	9,467,728.72	0.00	3,160,894.45	74.97
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	195,829	15,000.78	175,327.18	0.00	20,501.82	89.53
OPERATIONS & MAINTENANCE	144,560	9,159.38	99,780.07	0.00	44,779.93	69.02
SUPPLIES	39,000	222.28	42,171.04	0.00	(3,171.04)	108.13
SERVICES	<u>88,000</u>	<u>817.02</u>	<u>35,071.48</u>	<u>0.00</u>	<u>52,928.52</u>	<u>39.85</u>
TOTAL 55-UTILITIES ADMINISTRATI	467,389	25,199.46	352,349.77	0.00	115,039.23	75.39
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>3,643,573</u>	<u>1,623,572.68</u>	<u>3,339,941.88</u>	<u>0.00</u>	<u>303,631.12</u>	<u>91.67</u>
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	1,623,572.68	3,339,941.88	0.00	303,631.12	91.67
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
OPERATIONS & MAINTENANCE	48,383	1,334.62	16,470.70	0.00	31,912.30	34.04
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>35,000</u>	<u>0.00</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	1,334.62	53,463.02	0.00	30,419.98	63.74
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	635,746	26,281.52	356,390.68	0.00	279,355.32	56.06
OPERATIONS & MAINTENANCE	379,074	943.36	43,894.31	0.00	335,179.69	11.58
SUPPLIES	6,800	278.74	4,065.12	0.00	2,734.88	59.78
SERVICES	<u>367,000</u>	<u>39,387.50</u>	<u>333,242.08</u>	<u>95,653.00</u>	<u>(61,895.08)</u>	<u>116.87</u>
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	66,891.12	737,592.19	95,653.00	555,374.81	60.01
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	619,383	38,687.22	537,001.83	0.00	82,381.17	86.70
OPERATIONS & MAINTENANCE	732,923	20,854.22	334,785.81	0.00	398,137.19	45.68
SUPPLIES	99,500	4,008.86	97,298.14	0.00	2,201.86	97.79
SERVICES	53,110	814.41	44,487.56	0.00	8,622.44	83.76
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	64,364.71	1,140,506.09	0.00	507,909.91	69.19

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	204,894	8,204.99	55,147.88	0.00	149,746.12	26.92
OPERATIONS & MAINTENANCE	154,667	38,398.97	866,572.66	262,638.00 (	974,543.66)	730.09
SUPPLIES	57,200	21,821.38	82,781.98	0.00 (	25,581.98)	144.72
SERVICES	292,000	21,741.17	252,148.49	0.00	39,851.51	86.35
FIXED ASSETS	30,000	0.00	11,840.00	0.00	18,160.00	39.47
TOTAL 65-WATER PLANT ONE	738,761	90,166.51	1,268,491.01	262,638.00 (	792,368.01)	207.26
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	96,553	6,857.21	91,064.26	0.00	5,488.74	94.32
OPERATIONS & MAINTENANCE	177,028	34,823.48	210,326.71	0.00 (	33,298.71)	118.81
SUPPLIES	74,000	13,071.13	39,543.66	0.00	34,456.34	53.44
SERVICES	348,300	23,090.42	254,719.97	0.00	93,580.03	73.13
FIXED ASSETS	254,000	0.00	0.00	(603.26)	254,603.26	0.24-
TOTAL 69-WATER PLANT THREE	949,881	77,842.24	595,654.60	(603.26)	354,829.66	62.64
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	612,265	41,118.57	453,229.65	0.00	159,035.35	74.03
OPERATIONS & MAINTENANCE	597,275	11,759.53	178,683.09	(432.00)	419,023.91	29.84
SUPPLIES	37,000	5,963.87	34,825.25	0.00	2,174.75	94.12
SERVICES	8,700	0.00	19,034.48	0.00 (	10,334.48)	218.79
FIXED ASSETS	120,676	1,166.52	87,651.92	0.00	33,024.08	72.63
TOTAL 70-SEWER SERVICES	1,375,916	60,008.49	773,424.39	(432.00)	602,923.61	56.18
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	300,775	20,654.90	196,635.48	0.00	104,139.52	65.38
OPERATIONS & MAINTENANCE	219,257	36,394.78	285,345.16	15,389.69 (	81,477.85)	137.16
SUPPLIES	59,500	4,696.86	46,992.88	0.00	12,507.12	78.98
SERVICES	171,250	20,953.04	283,658.03	5,680.90 (	118,088.93)	168.96
FIXED ASSETS	652,000	112,261.30	624,270.54	2,487,057.16 (	2,459,327.70)	477.20
TOTAL 75-SEWER PLANT	1,402,782	194,960.88	1,436,902.09	2,508,127.75 (	2,542,247.84)	281.23
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	227,459	9,447.97	101,030.10	0.00	126,428.90	44.42
OPERATIONS & MAINTENANCE	149,336	7,140.58	133,288.03	3.12	16,044.85	89.26
SUPPLIES	17,200	624.55	6,311.45	0.00	10,888.55	36.69
SERVICES	7,000	0.00	769.25	0.00	6,230.75	10.99
FIXED ASSETS	3,526,000	282,778.11	1,951,929.97	2,797,181.11 (	1,223,111.08)	134.69
TOTAL 77-EFFLUENT DISPOSAL	3,926,995	299,991.21	2,193,328.80	2,797,184.23 (	1,063,518.03)	127.08
<u>79-UTILITY FUND TRANSFER</u>						

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

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	66,344	5,158.41	44,386.43	0.00	21,957.57	66.90
OPERATIONS & MAINTENANCE	83,616	3,730.18	50,158.50	0.00	33,457.50	59.99
SUPPLIES	3,150	325.80	4,611.37	0.00	(1,461.37)	146.39
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	9,214.39	100,888.66	0.00	139,221.34	42.02
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	0	1,511.56	27,293.80	0.00	(27,293.80)	0.00
OPERATIONS & MAINTENANCE	203,291	5,630.38	102,152.57	7,682.00	93,456.43	54.03
SUPPLIES	20,250	569.61	3,455.50	0.00	16,794.50	17.06
SERVICES	19,000	212.00	212.00	0.00	18,788.00	1.12
FIXED ASSETS	<u>999,999</u>	<u>24,637.18</u>	<u>24,637.18</u>	<u>184,770.00</u>	<u>790,591.82</u>	<u>20.94</u>
TOTAL 84-LIFT STATIONS	1,242,540	32,560.73	157,751.05	192,452.00	892,336.95	28.18
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	17,108,866	2,546,107.04	12,150,293.55	5,855,019.72	(896,447.27)	105.24
REVENUE OVER/(UNDER) EXPENDITURES	(4,480,243)	(1,732,168.62)	(2,682,564.83)	(5,855,019.72)	4,057,341.72	190.56

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

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-CAPITAL IMPROVEMENT	0	75,720.53	1,028,551.64	0.00	(1,028,551.64)	0.00
TOTAL REVENUES	0	75,720.53	1,028,551.64	0.00	(1,028,551.64)	0.00
 <u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
CIP PROJECTS	8,100,000	(31,772.05)	6,699,960.53	768,511.24	631,528.23	92.20
TOTAL 80-CAPITAL IMPROVEMENT	8,100,000	(31,772.05)	6,699,960.53	768,511.24	631,528.23	92.20
TOTAL EXPENDITURES	8,100,000	(31,772.05)	6,699,960.53	768,511.24	631,528.23	92.20
REVENUE OVER/(UNDER) EXPENDITURES	(8,100,000)	107,492.58	(5,671,408.89)	(768,511.24)	(1,660,079.87)	79.51

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

42 -IMPACT FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	366,083	39,948.78	424,854.66	0.00	(58,772.06)	116.05
60-WATER IMPACT REVENUE	353,203	6,972.00	271,908.00	0.00	81,295.00	76.98
70-SEWER IMPACT REVENUE	<u>308,470</u>	<u>5,260.00</u>	<u>242,180.00</u>	<u>0.00</u>	<u>66,290.00</u>	<u>78.51</u>
TOTAL REVENUES	1,027,756	52,180.78	938,942.66	0.00	88,812.94	91.36
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	947,756	52,180.78	858,942.66	0.00	88,812.94	90.63

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202543 -PARKLAND FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>2,805.32</u>	<u>30,415.40</u>	<u>0.00</u>	<u>(1,613.47)</u>	<u>105.60</u>
TOTAL REVENUES	28,802	2,805.32	30,415.40	0.00	(1,613.47)	105.60
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	28,802	2,805.32	30,415.40	0.00	(1,613.47)	105.60

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

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	42,377	4,007.72	45,239.08	0.00 (	2,861.63)	106.75
85-AD VALOREM & OTHER	<u>4,493,771</u>	<u>9,806.20</u>	<u>4,509,493.82</u>	<u>0.00 (</u>	<u>15,723.01)</u>	<u>100.35</u>
TOTAL REVENUES	4,536,148	13,813.92	4,554,732.90	0.00 (	18,584.64)	100.41
<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>1,049,093.08</u>	<u>4,493,770.80</u>	<u>0.00</u>	<u>1.20</u>	<u>100.00</u>
TOTAL 85-AD VALOREM & OTHER	4,501,772	1,049,093.08	4,499,920.80	0.00	1,851.20	99.96
TOTAL EXPENDITURES	4,501,772	1,049,093.08	4,499,920.80	0.00	1,851.20	99.96
REVENUE OVER/(UNDER) EXPENDITURES	34,376 (	1,035,279.16)	54,812.10	0.00 (	20,435.84)	159.45