

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - APRIL 2023

Security Bank:

General Account	\$	76,154.75
Utility Account	\$	602,733.54
Accounts Payable Account	\$	14,114.26
Payroll Account	\$	4,488.06
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	12,659,233.78
Interest	\$	400,057.03
Water Impact Fees	\$	3,415,647.28
Interest	\$	222,987.72
Debt Service	\$	988,893.93
Interest	\$	59,344.60
Retainage	\$	-
Interest	\$	1,114.61
Bed Tax	\$	896,899.43
Interest	\$	39,931.28
Customer Deposits	\$	337,350.00
Interest	\$	29,482.37
Park Fund	\$	624,900.00
Interest	\$	46,325.45
LCRA Hollows Water	\$	176,203.78
Interest	\$	20,401.00
Austin Boulevard Paving	\$	26,049.92
Interest	\$	2,883.52
Wastewater Impact Fees	\$	4,039,223.79
Interest	\$	214,529.07
2017 CO Receiving Account	\$	176,866.17
Interest	\$	155,170.13
Wastewater Treatment Plant I	\$	389,211.54
Interest	\$	181,485.87
2018 LCRA Reuse Water Grar	\$	6,446.87
Interest	\$	1,633.35
Town Center Development	\$	959,575.00
Interest	\$	45,283.37
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	5,828,891.79
Interest	\$	173,093.99
Real Estate	\$	1,005,892.43
Interest	\$	49,769.58
WTP #3 Generator	\$	10,203.50
Interest	\$	3,448.06
Wastewater System Master P	\$	36,832.41
Interest	\$	3,547.27
LV Sunset Park	\$	350,727.81
Interest	\$	13,271.18
ARPA Grant	\$	1,874,120.73
Interest	\$	55,554.49
WTP Expansion	\$	791,300.00
Interest	\$	26,463.42
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	28,369.15
Street/Roadway Impact Fees	\$	62,730.84
Interest	\$	110.32
TOTAL	\$	37,977,625.78

	<u>Budgeted</u>	<u>Actual</u> <u>Collected</u>	<u>Percent</u> <u>Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 8,753,245	101.00%
Delinquent Taxes	\$ -	\$ 83,623	0.96%
Total	\$ 8,666,293	\$ 8,836,867	101.97%

Revenues for Fiscal Year:

General Fund	\$ 10,650,160.00
Hotel Fund	\$ 152,864.04
Aviation Fund	\$ 168,601.23
Utility Fund	\$ 5,719,397.43
Golf Course Fund	\$ 311,787.79
Total	\$ 17,002,810.49

Expenditures for Fiscal Year:

General Fund	\$ 6,864,160.79
Hotel Fund	\$ 58,525.26
Aviation Fund	\$ 137,824.67
Utility Fund	\$ 4,484,090.56
Golf Course Fund	\$ 830,188.18
Total	\$ 12,374,789.46

APRIL Interest Rates - Logic Accounts - Average = 4.9970%

APRIL ECR Interest Rates - Security Bank Accounts = 4.9000%

APRIL Pledged Securities - Security State Bank - \$3,583,096.71

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

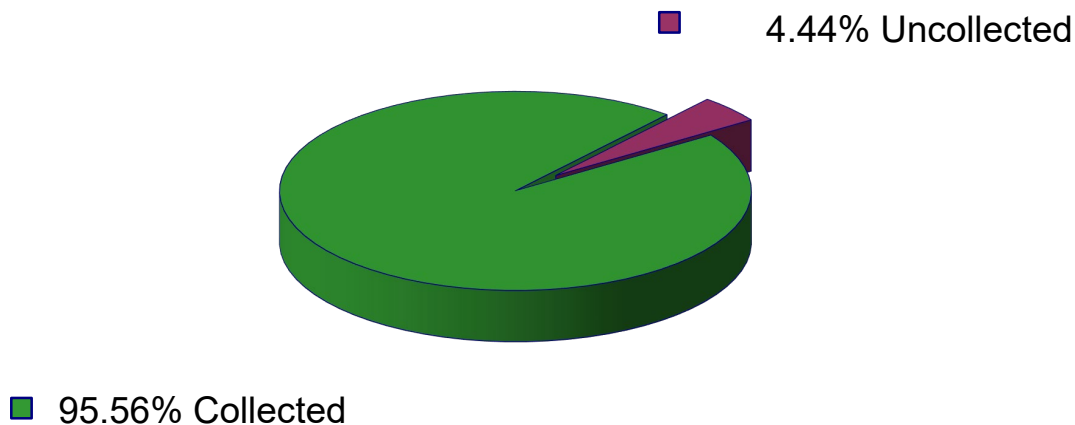
AS OF APRIL 30, 2023 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4283 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$9,266,935.62

Current Taxes for Year 2022 - Billed by Travis County Tax Office:	\$	9,266,935.62
Tax Adjustments for Year 2022 from Travis County Tax Office:	\$	133,064.02
Current Taxes for Year 2022 after adjustments:	\$	9,133,871.60
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	8,780,677.83
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	52,093.88
Net Base Tax Collected for Year 2022 by Travis County:	\$	8,728,583.95
Percentage Collected:		95.56%
Amount Still Due for 2022 Taxes:	\$	405,287.65
Penalty and Interest Collected for 2022	\$	23,822.42
Penalty and Interest Reversals for 2022	\$	(838.29)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	24,660.71
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	8,753,244.66

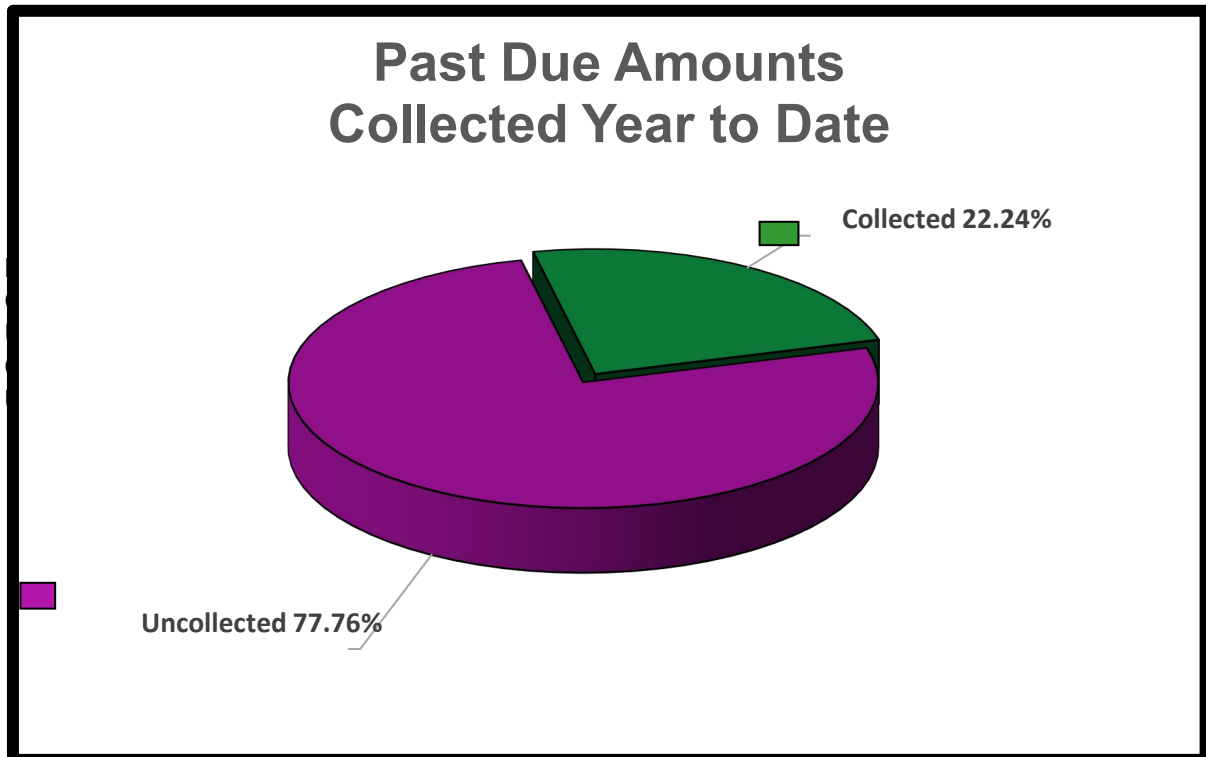
Taxes Collected Year to Date

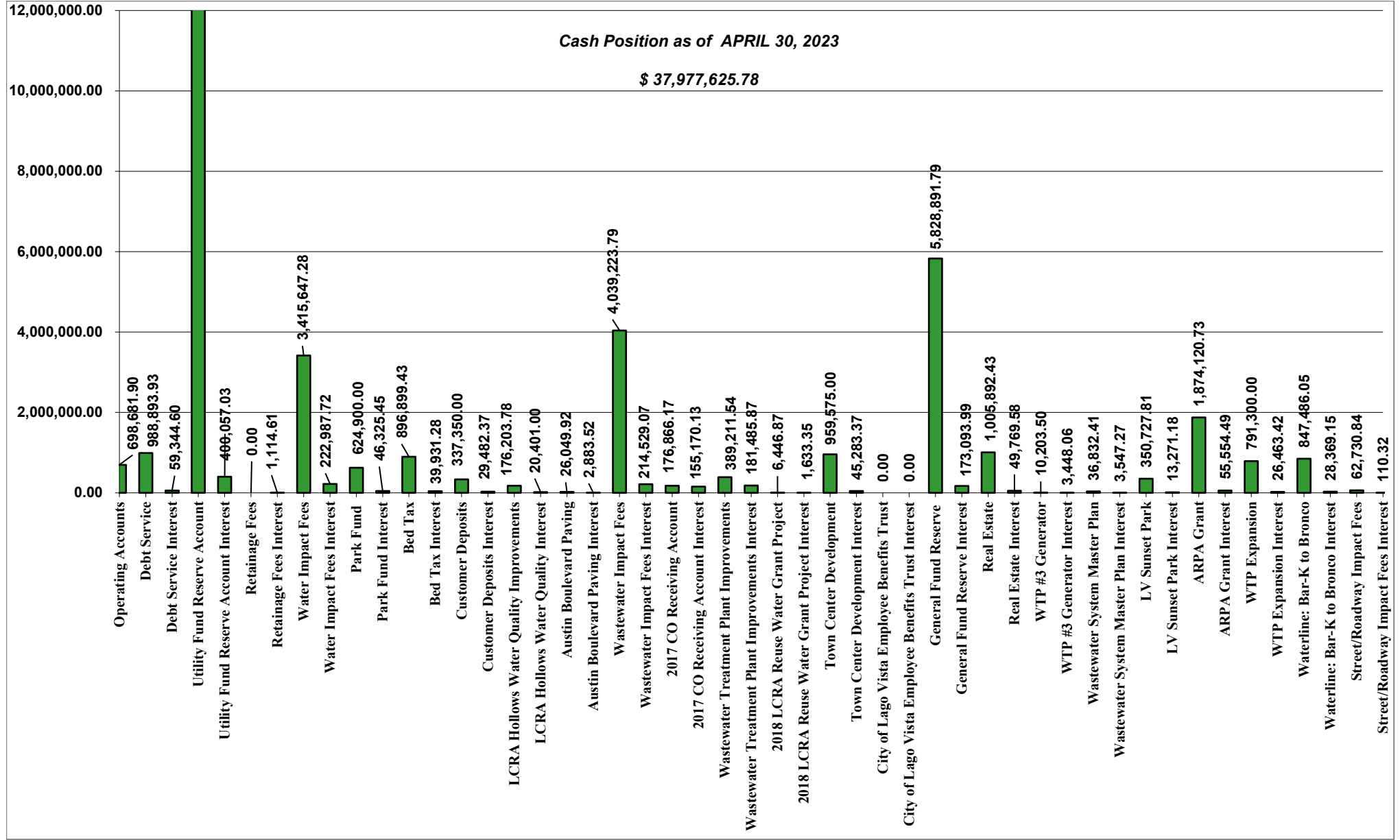


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of APRIL 30, 2023 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2021	\$	290,029.64
Tax Adjustments from Travis County Tax Office:	\$	24,247.35
Past Due Taxes after adjustments:	\$	265,782.29
Base Tax Amount Collected by Travis County Tax Office:	\$	80,424.98
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	21,321.58
Net Base Tax Collected for Past Due by Travis County:	\$	59,103.40
Percentage Collected:		22.24%
Amount Still Due for Past Due Taxes:	\$	206,678.89
Penalty and Interest Collected for Past Due Amounts:	\$	24,701.30
Penalty and Interest Reversals for Past Due Amounts:	\$	182.10
Net Penalty and Interest Collected by Travis County:	\$	24,519.20
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	83,622.60





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.9970%
Average Weighted Average Maturity = 31 Days
Net Asset Value for 4/30/2023 = 0.999755
All Accounts Held in Government Pools

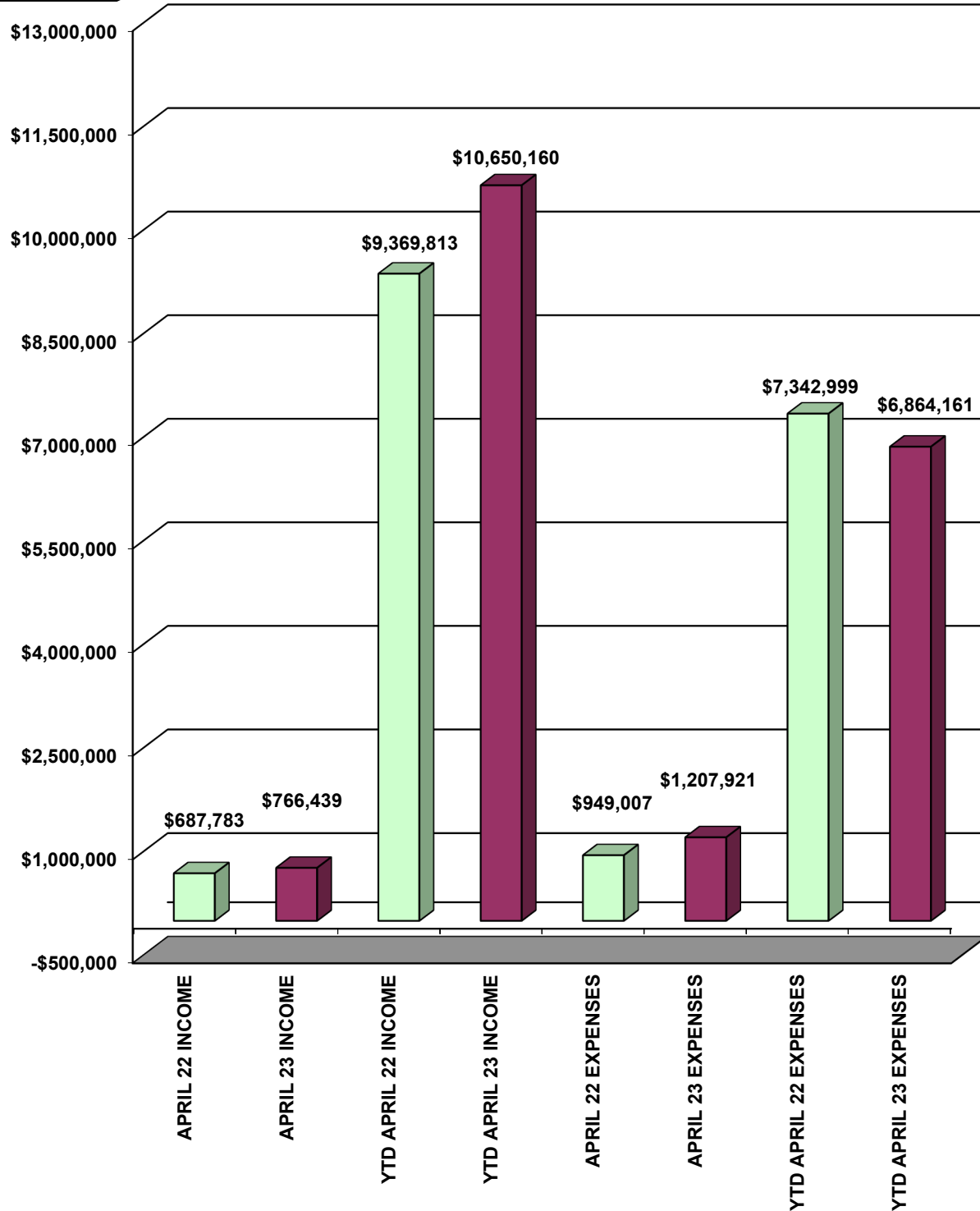
Apr-23

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	4/1/23-4/30/23	\$ 941,121.67	\$ 47,772.26	\$ 4,035.30	\$ 4,035.30	\$ 988,893.93
Logic #04	Debt Service Interest	4/1/23-4/30/23	\$ 55,084.16	\$ 4,035.30	\$ 225.14	\$ -	\$ 59,344.60
Logic #05	Utility Reserve Account	4/1/23-4/30/23	\$ 12,659,233.78	\$ -	\$ 51,993.28	\$ 51,993.28	\$ 12,659,233.78
Logic #06	Utility Reserve Account Interest	4/1/23-4/30/23	\$ 346,653.79	\$ 51,993.28	\$ 1,409.96	\$ -	\$ 400,057.03
Logic #10	Retainage Fees	4/1/23-4/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	4/1/23-4/30/23	\$ 1,110.07	\$ -	\$ 4.54	\$ -	\$ 1,114.61
Logic #61	Impact Fees	4/1/23-4/30/23	\$ 3,295,009.28	\$ 120,638.00	\$ 13,698.29	\$ 13,698.29	\$ 3,415,647.28
Logic #62	Park Fund	4/1/23-4/30/23	\$ 624,900.00	\$ -	\$ 2,566.56	\$ 2,566.56	\$ 624,900.00
Logic #63	Bed Tax	4/1/23-4/30/23	\$ 917,502.79	\$ 3,321.90	\$ 3,739.43	\$ 27,664.69	\$ 896,899.43
Logic #66	Customer Deposits	4/1/23-4/30/23	\$ 336,590.00	\$ 760.00	\$ 1,383.46	\$ 1,383.46	\$ 337,350.00
Logic #71	Impact Fees Interest	4/1/23-4/30/23	\$ 208,437.26	\$ 13,698.29	\$ 852.17	\$ -	\$ 222,987.72
Logic #72	Park Fund Interest	4/1/23-4/30/23	\$ 43,580.66	\$ 2,566.56	\$ 178.23	\$ -	\$ 46,325.45
Logic #73	Bed Tax Interest	4/1/23-4/30/23	\$ 36,044.89	\$ 3,739.43	\$ 146.96	\$ -	\$ 39,931.28
Logic #76	Customer Deposits Interest	4/1/23-4/30/23	\$ 27,984.41	\$ 1,383.46	\$ 114.50	\$ -	\$ 29,482.37
Logic #90	LCRA-Hollows Water Quality	4/1/23-4/30/23	\$ 176,203.78	\$ -	\$ 723.69	\$ 723.69	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	4/1/23-4/30/23	\$ 19,597.04	\$ 723.69	\$ 80.27	\$ -	\$ 20,401.00
Logic #96	Austin Boulevard Paving	4/1/23-4/30/23	\$ 26,049.92	\$ -	\$ 107.02	\$ 107.02	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	4/1/23-4/30/23	\$ 2,765.15	\$ 107.02	\$ 11.35	\$ -	\$ 2,883.52
Logic #104	WasteWater Impact Fees	4/1/23-4/30/23	\$ 3,907,768.79	\$ 131,455.00	\$ 16,229.78	\$ 16,229.78	\$ 4,039,223.79
Logic #105	WasteWater Impact Fees Interest	4/1/23-4/30/23	\$ 197,492.74	\$ 16,229.78	\$ 806.55	\$ -	\$ 214,529.07
Logic #106	2017 CO Receiving Acct	4/1/23-4/30/23	\$ 176,866.17	\$ -	\$ 726.41	\$ 726.41	\$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	4/1/23-4/30/23	\$ 153,812.36	\$ 726.41	\$ 631.36	\$ -	\$ 155,170.13
Logic #108	WasteWater Treatment Plant Improvements	4/1/23-4/30/23	\$ 389,211.54	\$ -	\$ 1,598.55	\$ 1,598.55	\$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	4/1/23-4/30/23	\$ 179,152.17	\$ 1,598.55	\$ 735.15	\$ -	\$ 181,485.87
Logic #136	2018 LCRA Reuse Water Grant Project	4/1/23-4/30/23	\$ 6,446.87	\$ -	\$ 26.46	\$ 26.46	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	4/1/23-4/30/23	\$ 1,600.30	\$ 26.46	\$ 6.59	\$ -	\$ 1,633.35
Logic #138	Town Center Development	4/1/23-4/30/23	\$ 959,575.00	\$ -	\$ 3,941.11	\$ 3,941.11	\$ 959,575.00
Logic #139	Town Center Development Interest	4/1/23-4/30/23	\$ 41,174.29	\$ 3,941.11	\$ 167.97	\$ -	\$ 45,283.37
Logic #144	General Fund Reserve Account	4/1/23-4/30/23	\$ 5,828,891.79	\$ -	\$ 23,940.09	\$ 23,940.09	\$ 5,828,891.79
Logic #145	General Fund Reserve Account Interest	4/1/23-4/30/23	\$ 198,366.46	\$ 23,940.09	\$ 787.44	\$ 50,000.00	\$ 173,093.99
Logic #146	Real Estate	4/1/23-4/30/23	\$ 1,005,892.43	\$ -	\$ 4,131.35	\$ 4,131.35	\$ 1,005,892.43
Logic #147	Real Estate Interest	4/1/23-4/30/23	\$ 45,452.71	\$ 4,131.35	\$ 185.52	\$ -	\$ 49,769.58
Logic #164	WTP #3 Generator	4/1/23-4/30/23	\$ 69,251.10	\$ -	\$ 82.46	\$ 59,130.06	\$ 10,203.50
Logic #165	WTP #3 Generator Interest	4/1/23-4/30/23	\$ 3,351.90	\$ 82.46	\$ 13.70	\$ -	\$ 3,448.06
Logic #166	Wastewater System Master Plan	4/1/23-4/30/23	\$ 51,536.04	\$ -	\$ 161.37	\$ 14,865.00	\$ 36,832.41
Logic #167	Wastewater System Master Plan Interest	4/1/23-4/30/23	\$ 3,372.14	\$ 161.37	\$ 13.76	\$ -	\$ 3,547.27
Logic #170	LV Sunset Park	4/1/23-4/30/23	\$ 350,727.81	\$ -	\$ 1,440.47	\$ 1,440.47	\$ 350,727.81
Logic #171	LV Sunset Park Interest	4/1/23-4/30/23	\$ 11,782.76	\$ 1,440.47	\$ 47.95	\$ -	\$ 13,271.18
Logic #172	ARPA Grant	4/1/23-4/30/23	\$ 1,874,120.73	\$ -	\$ 7,697.27	\$ 7,697.27	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	4/1/23-4/30/23	\$ 47,663.62	\$ 7,697.27	\$ 193.60	\$ -	\$ 55,554.49
Logic #174	WTP Expansion	4/1/23-4/30/23	\$ 791,300.00	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 791,300.00
Logic #175	WTP Expansion Interest	4/1/23-4/30/23	\$ 23,119.38	\$ 3,250.00	\$ 94.04	\$ -	\$ 26,463.42
Logic #176	Waterline: Bar-K to Bronco	4/1/23-4/30/23	\$ 847,486.05	\$ -	\$ 3,480.77	\$ 3,480.77	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	4/1/23-4/30/23	\$ 24,787.57	\$ 3,480.77	\$ 100.81	\$ -	\$ 28,369.15
Logic #178	Street/Roadway Impact Fees	4/1/23-4/30/23	\$ 5,139.09	\$ 57,591.75	\$ 99.96	\$ 99.96	\$ 62,730.84
Logic #179	Street/Roadway Impact Fees Interest	4/1/23-4/30/23	\$ 10.35	\$ 99.96	\$ 0.01	\$ -	\$ 110.32
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		4/1/23-4/30/23 Period	\$ 36,913,220.81 Beginning Balance	\$ 506,591.99 Transfers In	\$ 151,860.65 Interest Earned	\$ 292,729.57 Transfers Out	\$ 37,278,943.88 Ending Balance

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

2021 - 2022

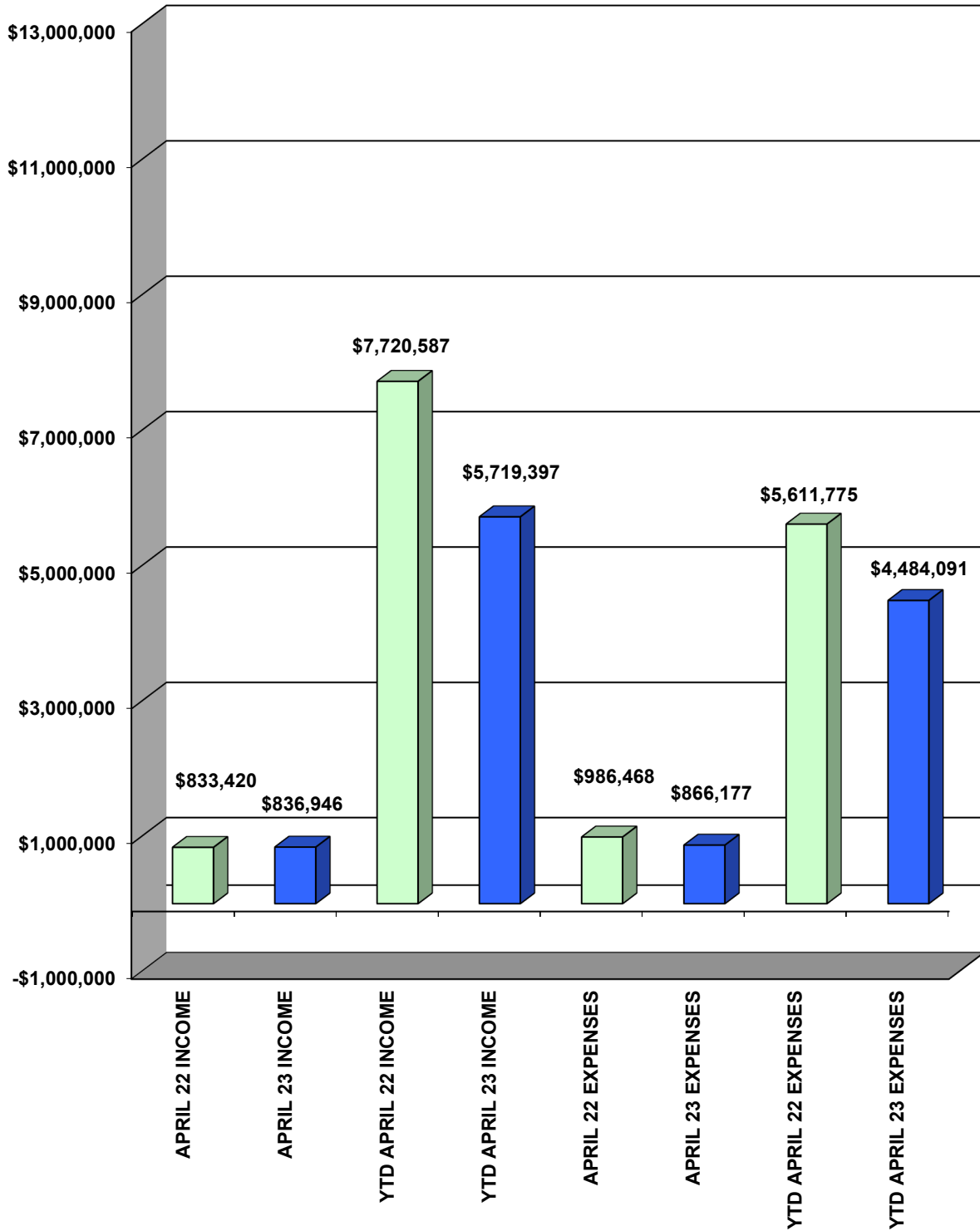
2022 - 2023



2021 - 2022

2022 - 2023

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



2021 - 2022

2022 - 2023

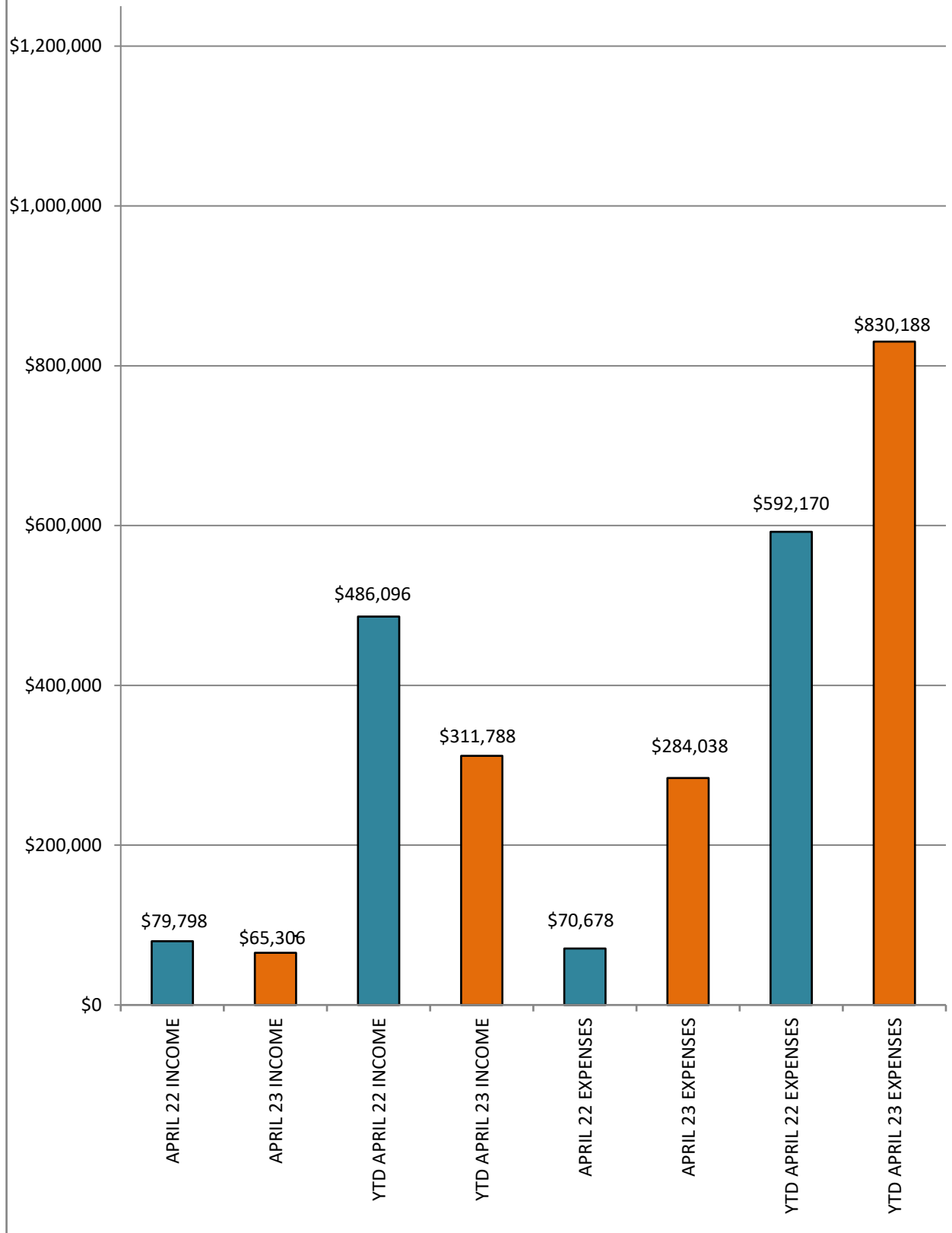
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

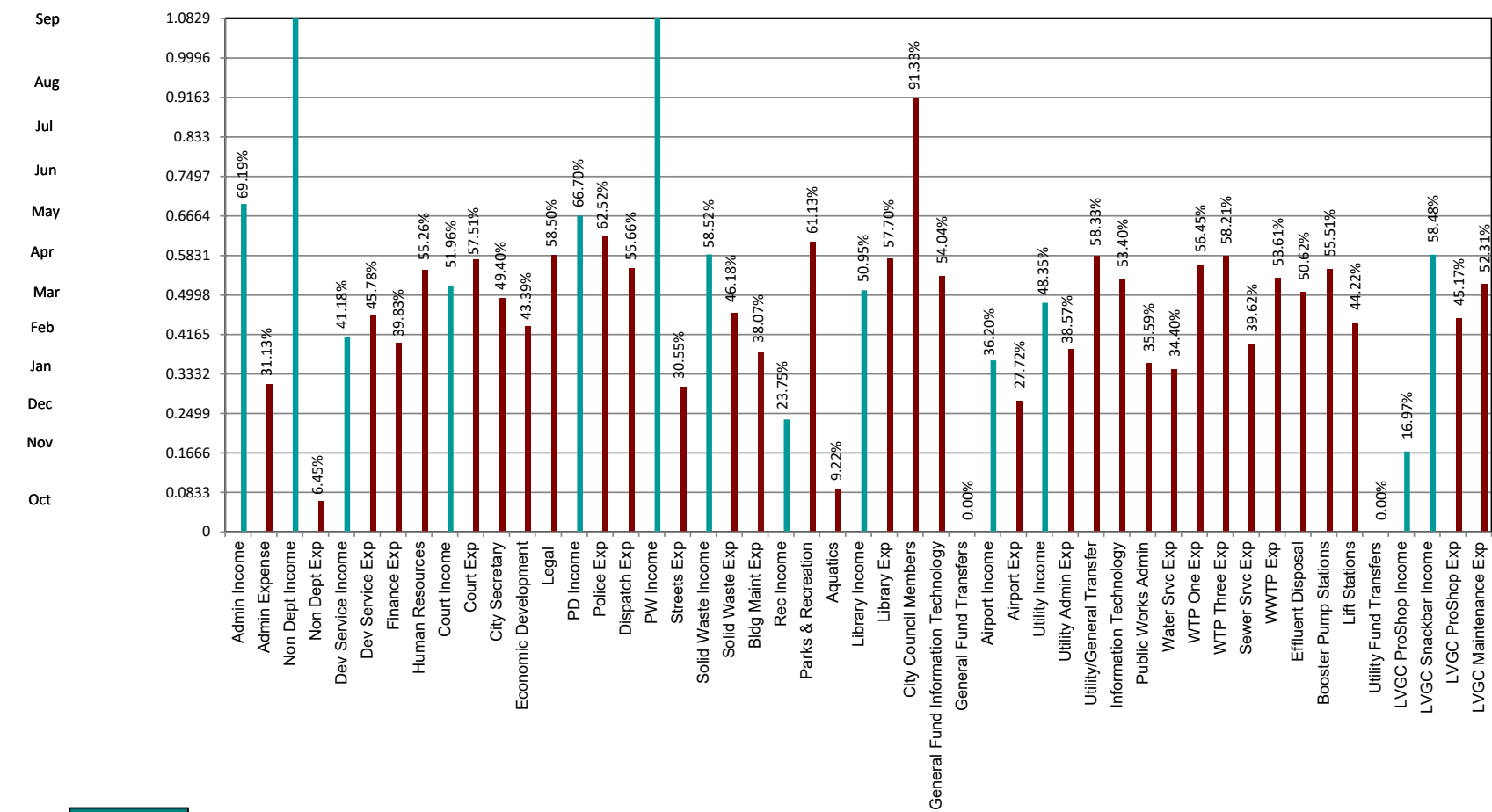
2022 - 2023

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
2022 - 2023

Budgeted Allotment Accrual



INCOME
EXPENSE

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	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
October - LVGC		\$ 75,182	\$ 65,534	\$ 61,014	\$ 73,291	\$ 55,882	\$ 56,207	\$ 78,072	\$ 56,070	\$ 58,153	\$ 49,404	\$ 39,665	\$ 48,811	\$ 104,172	\$ 78,199	\$ 43,171	October - LVGC
October - HLCG				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314	\$ 24,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - HLCG
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - American Girl Grill
October - LVGC Snackbar										\$ 19,222	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	October - LVGC Snackbar
November - LVGC		\$ 57,720	\$ 60,640	\$ 44,530	\$ 56,351	\$ 61,110	\$ 41,581	\$ 70,375	\$ 33,806	\$ 34,646	\$ 48,147	\$ 39,713	\$ 40,528	\$ 99,633	\$ 73,966	\$ 35,466	November - LVGC
November - HLCG				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285	\$ 11,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - HLCG
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - American Girl Grill
November - LVGC Snackbar										\$ 14,396	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ -	November - LVGC Snackbar
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115	\$ 28,133	\$ 41,024	\$ 35,551	\$ 38,842	\$ 80,636	\$ 64,456	\$ 31,214	December - LVGC
December - HLCG				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - HLCG
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - American Girl Grill
December - LVGC Snackbar										\$ 11,922	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	December - LVGC Snackbar
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660	\$ 25,901	\$ 31,237	\$ 42,689	\$ 48,130	\$ 86,124	\$ 65,756	\$ 40,446	January - LVGC
January - HLCG				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - HLCG
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - American Girl Grill
January - LVGC Snackbar										\$ 14,862	\$ 13,234	\$ -	\$ -	\$ -	\$ -	\$ -	January - LVGC Snackbar
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ 29,992	\$ 54,786	\$ 46,595	\$ 44,504	\$ 51,328	\$ 42,026	February - LVGC
February - HLCG				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - HLCG
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - American Girl Grill
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	February - LVGC Snackbar
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ 53,679	\$ 54,730	\$ 50,033	\$ 82,545	\$ 70,131	\$ 54,149	March - LVGC
March - HLCG				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - HLCG
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - American Girl Grill
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ 9,396	\$ -	\$ -	\$ -	\$ -	\$ -	March - LVGC Snackbar
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ 49,075	\$ 79,318	\$ 40,965	\$ 84,675	\$ 79,796	\$ 65,306	April - LVGC
April - HLCG				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - HLCG
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - American Girl Grill
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - LVGC Snackbar
May - LVGC		\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572	\$ 42,377	\$ 56,434	\$ 48,831	\$ 82,573	\$ 79,946	\$ 71,117	\$ -	May - LVGC
May - HLCG				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - HLCG
May - American Girl Grill					\$ 7,266	\$ 7,610	\$ 5,869	\$ 6,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - American Girl Grill
May - LVGC Snackbar									\$ 16,830	\$ 22,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - LVGC Snackbar
June - LVGC		\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988	\$ 39,520	\$ 59,749	\$ 48,568	\$ 90,631	\$ 85,261	\$ 68,652	\$ -	June - LVGC
June - HLCG				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - HLCG
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - American Girl Grill
June - LVGC Snackbar									\$ 17,213	\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - LVGC Snackbar
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603	\$ 39,495	\$ 54,824	\$ 49,522	\$ 99,704	\$ 70,680	\$ 53,044	\$ -	July - City - LVGC
July - HLCG			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059	\$ 18,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - HLCG
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - American Girl Grill
July - LVGC Snackbar									\$ 18,918	\$ 22,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - LVGC Snackbar
August - LVGC	\$157,377	\$152,306	\$108,563	\$ 100,568	\$ 95,897	\$ 99,959	\$ 92,562	\$ 88,064	\$ 57,062	\$ 27,029	\$ 66,932	\$ 43,468	\$ 92,360	\$ 54,518	\$ 40,825	\$ -	August - LVGC
August - HLCG			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491	\$ 14,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - HLCG
August - American Girl Grill					\$ 5,369	\$ 5,431	\$ 5,365	\$ 6,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - American Girl Grill
August - LVGC Snackbar									\$ 12,436	\$ 18,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - LVGC Snackbar
September - LVGC	\$ 76,121	\$ 70,176	\$ 73,234	\$ 81,150	\$ 90,841	\$ 86,519	\$ 66,417	\$ 73,962	\$ 54,700	\$ 39,175	\$ 44,475	\$ 47,550	\$ 92,386	\$ 57,319	\$ 46,253	\$ -	September - LVGC
September - HLCG			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,896	\$ 24,942	\$ 20,392	\$ 16,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - HLCG
September - American Girl Grill					\$ 5,342	\$ 5,524	\$ 5,014	\$ 6,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - American Girl Grill
September - LVGC Snackbar									\$ 13,181	\$ 18,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - LVGC Snackbar
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	\$ 903,319	\$ 669,998	\$ 584,391	\$ 771,558	\$ 930,013	\$ 763,523	\$ 311,778	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
10-410-1110 AD VALOREM TAXES	5,986,935	33,417.30	5,674,405.31	0.00	312,529.69	94.78
10-410-1111 AD VALOREM PENALTIES & INTE	0	0.00	423,224.38	0.00 (	423,224.38)	0.00
10-410-1200 SALES TAXES	1,103,472	83,635.64	637,519.60	0.00	465,952.40	57.77
10-410-1208 TOWN CENTER DEVELOPMENT	0	4,109.08	25,014.66	0.00 (	25,014.66)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	24,727.53	102,807.58	0.00 (	82,503.58)	506.34
10-410-1212 REAL ESTATE INTEREST	7,555	4,316.87	26,279.42	0.00 (	18,724.42)	347.84
10-410-1213 STREET/ROADWAY IMPACT FEES	0	99.97	110.32	0.00 (	110.32)	0.00
10-410-1220 MIXED BEVERAGE TAX	19,136	883.98	7,340.76	0.00	11,795.24	38.36
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	106,481.56	381,682.09	0.00	55,406.91	87.32
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	6.66	2,411.48	0.00	3,638.52	39.86
10-410-1320 CABLE TV FRANCHISE FEE	161,057	0.00	36,842.81	0.00	124,214.19	22.88
10-410-1330 GAS FRANCHISE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-410-1340 SOLID WASTE FRANCHISE FEES	801	0.00	216.00	0.00	585.00	26.97
10-410-1410 INVESTMENT INTEREST	1,189	45.96	638.44	0.00	550.56	53.70
10-410-1570 SALE OF COPIES, ETC.	484	0.00	3.34	0.00	480.66	0.69
10-410-1810 OTHER REVENUE	9,350	570.31	10,376.44	0.00 (	1,026.44)	110.98
10-410-2500 TRAVIS COUNTY FILING FEES	875	0.00	0.00	0.00	875.00	0.00
10-410-4200 LAGO VISTA FARMERS MARKET	750	0.00	425.00	0.00	325.00	56.67
10-410-7911 BOND PROCEEDS	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
10-410-9000 TRANSFER FROM UTILITIES	<u>2,059,643</u>	<u>171,636.92</u>	<u>1,201,458.44</u>	<u>0.00</u>	<u>858,184.56</u>	<u>58.33</u>
TOTAL 10-ADMINISTRATION	12,329,690	429,931.78	8,530,756.07	0.00	3,798,933.93	69.19

11-NON DEPARTMENTAL

10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	1,500.00	19,600.00	0.00 (	12,450.00)	274.13
10-411-1730 LAGO FEST PARKING	1,890	0.00	0.00	0.00	1,890.00	0.00
10-411-1740 LAGO FEST ARTIST BOOTHS	0	1,735.00	1,735.00	0.00 (	1,735.00)	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,280	1,000.00	3,750.00	0.00	1,530.00	71.02
10-411-1760 LAGO FEST VIP TICKETS	7,182	960.00	960.00	0.00	6,222.00	13.37
10-411-1770 LAGO FEST MERCHANDISE	<u>3,190</u>	<u>1,685.67</u>	<u>1,685.67</u>	<u>0.00</u>	<u>1,504.33</u>	<u>52.84</u>
TOTAL 11-NON DEPARTMENTAL	24,692	6,880.67	27,730.67	0.00 (	3,038.67)	112.31

12-DEVELOPMENT SERVICES

10-412-1520 SIGN PERMITS	300	25.00	950.00	0.00 (	650.00)	316.67
10-412-1525 DEVELOPMENT AGREEMENT	0	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	3,198.90	12,073.90	0.00	48,316.10	19.99
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	75.00	4,503.01	0.00	1,758.99	71.91
10-412-3100 BUILDING PERMITS	1,124,126	59,075.66	448,017.05	0.00	676,108.95	39.85
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	4,019.00	112,599.26	0.00	211,730.74	34.72
10-412-3105 MISC. PERMITS	79,133	12,290.00	49,920.00	0.00	29,213.00	63.08
10-412-3106 ZONING APPLICATION FEES	55,068	1,000.00	24,040.55	0.00	31,027.45	43.66
10-412-3110 REINSPECTION FEES	308,202	19,650.00	151,375.00	0.00	156,827.00	49.12
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
10-412-3200 MECHANICAL PERMITS	59,619	4,300.00	27,365.55	0.00	32,253.45	45.90
10-412-3210 PLUMBING PERMITS	61,419	1,770.25	15,514.80	0.00	45,904.20	25.26
10-412-3220 ELECTRICAL PERMITS	64,033	2,025.00	15,874.55	0.00	48,158.45	24.79
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	0.00	4,000.00	0.00 (	4,000.00)	0.00
10-412-3228 TREE REPLACEMENT FEE	462,704	26,750.00	142,000.00	0.00	320,704.00	30.69
10-412-3240 BUILDING PLAN REVIEW	47,095	1,450.00	14,325.00	0.00	32,770.00	30.42

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AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	20,768.29	72,933.65	0.00 (	42,133.65)	236.80
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>3,430.00</u>	<u>10,580.00</u>	<u>0.00</u>	<u>6,619.00</u>	<u>61.52</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	164,827.10	1,112,072.32	0.00	1,588,607.68	41.18
<u>15-MUNICIPAL COURT</u>						
10-415-2100 MUNICIPAL COURT FINES	113,351	8,426.79	57,651.73	0.00	55,699.27	50.86
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	284.78	2,034.46	0.00	1,449.54	58.39
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	2,652.17	0.00	1,370.83	65.93
10-415-2105 BUILDING SECURITY FEES	3,347	296.35	1,993.68	0.00	1,353.32	59.57
10-415-2106 COURT TECHNOLOGY FEE	2,904	257.43	1,687.22	0.00	1,216.78	58.10
10-415-2112 JUDICIAL FEE - CITY	61	2.40	17.11	0.00	43.89	28.05
10-415-2200 MUNICIPAL COURT OVERPAYMENT	<u>0</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u> (	<u>40.00</u>)	<u>0.00</u>
TOTAL 15-MUNICIPAL COURT	127,170	9,267.75	66,076.37	0.00	61,093.63	51.96
<u>20-POLICE DEPARTMENT</u>						
10-420-1240 CROSSING GUARD TAX	8,894	788.81	4,758.31	0.00	4,135.69	53.50
10-420-1530 WRECKER PERMITS	800	0.00	900.00	0.00 (	100.00)	112.50
10-420-1560 ANIMAL LICENSE	1,320	40.00	550.00	0.00	770.00	41.67
10-420-1565 ANIMAL IMPOUNDMENT	0	0.00	30.00	0.00 (	30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	60.00	165.90	0.00 (	7.90)	105.00
10-420-1810 OTHER REVENUE	1,309	70.00	4,817.68	0.00 (	3,508.68)	368.04
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	470.00	4,745.00	0.00	5,711.00	45.38
10-420-4320 LEOSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 20-POLICE DEPARTMENT	23,937	1,428.81	15,966.89	0.00	7,970.11	66.70
<u>30-PUBLIC WORKS/BUILDING</u>						
10-430-1810 OTHER REVENUE	1,167	0.00	22,825.00	0.00 (	21,658.00)	1,955.87
10-430-4025 STREET/ROADWAY IMPACT FEES	<u>0</u>	<u>42,701.34</u>	<u>105,432.18</u>	<u>0.00</u> (	<u>105,432.18</u>)	<u>0.00</u>
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	42,701.34	128,257.18	0.00 (	127,090.18)	990.33
<u>31-SOLID WASTE</u>						
10-431-1700 SOLID WASTE FEES	1,236,664	105,345.32	725,151.24	0.00	511,512.76	58.64
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,555.68	38,137.84	0.00	28,518.16	57.22
10-431-1800 GREEN CENTER REVENUE	<u>4,937</u>	<u>0.00</u>	<u>2,336.25</u>	<u>0.00</u>	<u>2,600.75</u>	<u>47.32</u>
TOTAL 31-SOLID WASTE	1,308,257	110,901.00	765,625.33	0.00	542,631.67	58.52
<u>34-PARKS & RECREATION</u>						
10-434-3100 SUNSET PARK REVENUE	1,825	100.00	470.00	0.00	1,355.00	25.75
10-434-3300 PARKS & REC OTHER REVENUE	<u>154</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154.00</u>	<u>0.00</u>
TOTAL 34-PARKS & RECREATION	1,979	100.00	470.00	0.00	1,509.00	23.75
<u>35-AQUATICS</u>						
10-435-3100 POOL REVENUE	<u>15,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00</u>
TOTAL 35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00

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AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>40-AVIATION DEPARTMENT</u>						
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	401.01	3,205.17	0.00	2,085.83	60.58
10-445-3230 LIBRARY GRANTS	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 45-LIBRARY DEPARTMENT	6,291	401.01	3,205.17	0.00	3,085.83	50.95
TOTAL REVENUE	16,539,613	766,439.46	10,650,160.00	0.00	5,889,453.00	64.39

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11 -HOTEL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>11-HOTEL</u>						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	16,399.52	129,498.07	0.00	174,077.93	42.66
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>3,886.39</u>	<u>23,365.97</u>	<u>0.00</u>	(<u>17,495.97</u>)	<u>398.06</u>
TOTAL 11-HOTEL	309,446	20,285.91	152,864.04	0.00	156,581.96	49.40
TOTAL REVENUE	309,446	20,285.91	152,864.04	0.00	156,581.96	49.40

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14 -AVIATION FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>40-AVIATION DEPARTMENT</u>						
14-440-3100 AIRPORT REVENUE	23,400	0.00	0.00	0.00	23,400.00	0.00
14-440-3103 AIRPORT FUEL REVENUE	430,448	22,637.71	148,455.67	0.00	281,992.33	34.49
14-440-3153 OVERNIGHT TIE DOWN	1,176	0.00	365.00	0.00	811.00	31.04
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	200.00	3,810.00	0.00	1,855.00	67.26
14-440-3173 MISCELLANEOUS AIRPORT REVEN	0	0.00	30.00	0.00 (	30.00)	0.00
14-440-3200 RAMP GRANT REVENUE	<u>5,000</u>	<u>0.00</u>	<u>15,940.56</u>	<u>0.00</u> (	<u>10,940.56)</u>	<u>318.81</u>
TOTAL 40-AVIATION DEPARTMENT	465,689	22,837.71	168,601.23	0.00	297,087.77	36.20
TOTAL REVENUE	465,689	22,837.71	168,601.23	0.00	297,087.77	36.20

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15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10 - LVGC PRO SHOP</u>						
15-410-1100 CART RENTAL	140,000	19,649.86	79,565.63	0.00	60,434.37	56.83
15-410-1201 DRIVING RANGE REVENUE	22,000	2,297.84	11,955.32	0.00	10,044.68	54.34
15-410-1305 GREENS FEES	270,000	21,618.46	105,256.10	0.00	164,743.90	38.98
15-410-1310 HANDICAP FEES	5,940	135.00	3,838.50	0.00	2,101.50	64.62
15-410-1320 MEMBERSHIP FEES	120,000	8,683.95	53,976.02	0.00	66,023.98	44.98
15-410-1325 PRO SHOP SALES	48,000	4,655.54	19,143.20	0.00	28,856.80	39.88
15-410-1330 CLUB RENTAL	9,900	1,533.39	4,549.26	0.00	5,350.74	45.95
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	3,393.00	6,708.00	0.00	15,579.00	30.10
15-410-1338 HOLE SPONSORSHIP	68,673	0.00	0.00	0.00	68,673.00	0.00
15-410-1340 OTHER REVENUE	39,000	488.83	7,006.21	0.00	31,993.79	17.96
15-410-1810 LONG AND SHORT	0	0.02 (	210.45)	0.00	210.45	0.00
15-410-9101 TRANSFER FROM GENERAL FUND	<u>973,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,926.00</u>	<u>0.00</u>
TOTAL 10 - LVGC PRO SHOP	1,719,726	62,455.89	291,787.79	0.00	1,427,938.21	16.97
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>14,200.00</u>	<u>58.48</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	20,000.00	0.00	14,200.00	58.48
<u>30 - LVGC MAINTENANCE</u>						
<u>40 - HLGC PRO SHOP</u>						
<u>50 - HLGC SNACK BAR</u>						
<u>60 - HLGC MAINTENANCE</u>						
TOTAL REVENUE	1,753,926	65,305.89	311,787.79	0.00	1,442,138.21	17.78

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30 -UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-CONTRIBUTION CAPITAL</u>						
<u>50-GENERAL OPERATION</u>						
30-450-1410 INVESTMENT INTEREST	66,736	54,945.97	308,438.02	0.00 (	241,702.02)	462.18
30-450-1411 ARPA GRANT INTEREST	6,911	7,890.87	48,037.27	0.00 (	41,126.27)	695.08
30-450-1412 WTP EXPANSION INTEREST	5,783	3,344.04	20,357.29	0.00 (	14,574.29)	352.02
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,581.58	21,803.44	0.00 (	15,559.44)	349.19
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	3,600.00	11,320.00	0.00	90,562.00	11.11
30-450-3220 OTHER UTILITY GRANTS	0	0.00	5,130.00	0.00 (	5,130.00)	0.00
30-450-4400 OTHER REVENUE	<u>0</u>	<u>0.00</u>	<u>52,135.51</u>	<u>0.00</u> (	<u>52,135.51)</u>	<u>0.00</u>
TOTAL 50-GENERAL OPERATION	187,556	73,362.46	467,221.53	0.00 (	279,665.53)	249.11
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	388,459.52	2,626,634.95	0.00	2,955,237.05	47.06
30-460-4300 WATER TAP FEES	655,875	33,750.00	189,000.00	0.00	466,875.00	28.82
30-460-4360 WATER EXTENSIONS	345,790	0.00	8,407.35	0.00	337,382.65	2.43
30-460-4400 OTHER REVENUE	46,856	1,621.24	24,829.24	0.00	22,026.76	52.99
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>7,035.00</u>	<u>71,205.00</u>	<u>0.00</u>	<u>45,005.00</u>	<u>61.27</u>
TOTAL 60-WATER SERVICES	6,746,603	430,865.76	2,920,076.54	0.00	3,826,526.46	43.28
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	289,217.66	2,024,412.58	0.00	1,621,676.42	55.52
30-470-4310 SEWER TAP FEES	951,005	43,500.00	272,250.00	0.00	678,755.00	28.63
30-470-4360 SEWER EXTENSIONS	297,221	0.00	35,436.78	0.00	261,784.22	11.92
30-470-4400 OTHER REVENUE	<u>882</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>882.00</u>	<u>0.00</u>
TOTAL 70-SEWER SERVICES	4,895,197	332,717.66	2,332,099.36	0.00	2,563,097.64	47.64
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	836,945.88	5,719,397.43	0.00	6,109,958.57	48.35

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40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-CAPITAL IMPROVEMENT</u>						
40-480-1176 INVESTMENT INTEREST	0	4.54	27.68	0.00 (	27.68)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	803.96	4,894.24	0.00 (	4,894.24)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	118.37	720.18	0.00 (	720.18)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,357.77	8,265.59	0.00 (	8,265.59)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	2,333.70	14,206.83	0.00 (	14,206.83)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	33.05	201.17	0.00 (	201.17)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	96.16	1,978.76	0.00 (	1,978.76)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	175.13	2,153.15	0.00 (	2,153.15)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,488.42	9,716.64	0.00 (	9,716.64)	0.00
40-480-9100 TRANS/GENERAL FUND TO CIP	<u>948,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>948,000.00</u>	<u>0.00</u>
TOTAL 80-CAPITAL IMPROVEMENT	948,000	6,411.10	42,164.24	0.00	905,835.76	4.45
TOTAL REVENUE	948,000	6,411.10	42,164.24	0.00	905,835.76	4.45

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>50- INVESTMENT INTEREST</u>						
42-450-1410 INTEREST ON INVESTMENT	<u>55,000</u>	<u>31,586.79</u>	<u>186,381.97</u>	<u>0.00</u>	(<u>131,381.97</u>)	<u>338.88</u>
TOTAL 50- INVESTMENT INTEREST	55,000	31,586.79	186,381.97	0.00	(131,381.97)	338.88
 <u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>55,290.00</u>	<u>441,218.00</u>	<u>0.00</u>	<u>1,066,173.00</u>	<u>29.27</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	55,290.00	441,218.00	0.00	1,066,173.00	29.27
 <u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>45,795.00</u>	<u>383,515.00</u>	<u>0.00</u>	<u>734,422.00</u>	<u>34.31</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	45,795.00	383,515.00	0.00	734,422.00	34.31
TOTAL REVENUE	2,680,328	132,671.79	1,011,114.97	0.00	1,669,213.03	37.72

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>43 PARK FUND</u>						
43-460-1410 INVESTMENT INTEREST	<u>2,243</u>	<u>2,744.79</u>	<u>16,750.52</u>	<u>0.00</u> (	<u>14,507.52)</u>	<u>746.79</u>
TOTAL 43 PARK FUND	2,243	2,744.79	16,750.52	0.00 (	14,507.52)	746.79
TOTAL REVENUE	2,243	2,744.79	16,750.52	0.00 (	14,507.52)	746.79

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-ACCUMULATED INTEREST</u>						
50-480-1410 AD VALOREM - INTEREST INCOM	<u>0</u>	<u>4,260.44</u>	<u>23,568.01</u>	<u>0.00</u>	(<u>23,568.01</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	4,260.44	23,568.01	0.00	(23,568.01)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	14,950.48	2,728,003.10	0.00	(48,645.10)	101.82
50-485-1410 INVESTMENT INTEREST	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,358	14,950.48	2,728,003.10	0.00	(40,645.10)	101.51
TOTAL REVENUE	2,687,358	19,210.92	2,751,571.11	0.00	(64,213.11)	102.39

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	429,931.78	8,530,756.07	0.00	3,798,933.93	69.19
11-NON DEPARTMENTAL	24,692	6,880.67	27,730.67	0.00 (	3,038.67)	112.31
12-DEVELOPMENT SERVICES	2,700,680	164,827.10	1,112,072.32	0.00	1,588,607.68	41.18
15-MUNICIPAL COURT	127,170	9,267.75	66,076.37	0.00	61,093.63	51.96
20-POLICE DEPARTMENT	23,937	1,428.81	15,966.89	0.00	7,970.11	66.70
30-PUBLIC WORKS/BUILDING	1,167	42,701.34	128,257.18	0.00 (	127,090.18)	990.33
31-SOLID WASTE	1,308,257	110,901.00	765,625.33	0.00	542,631.67	58.52
34-PARKS & RECREATION	1,979	100.00	470.00	0.00	1,509.00	23.75
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>401.01</u>	<u>3,205.17</u>	<u>0.00</u>	<u>3,085.83</u>	<u>50.95</u>
TOTAL REVENUES	16,539,613	766,439.46	10,650,160.00	0.00	5,889,453.00	64.39

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	24,060.42	180,905.23	0.00	673,890.77	21.16
OPERATIONS & MAINTENANCE	58,534	610.91	26,552.76	0.00	31,981.24	45.36
SUPPLIES	9,000	203.02	4,847.50	0.00	4,152.50	53.86
SERVICES	<u>99,000</u>	<u>873.45</u>	<u>105,638.52</u>	<u>0.00 (</u>	<u>6,638.52)</u>	<u>106.71</u>
TOTAL 10-ADMINISTRATION	1,021,330	25,747.80	317,944.01	0.00	703,385.99	31.13

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	26,735.27	90,277.88	0.00	20,222.12	81.70
SERVICES	394,500	6,741.50	28,515.25	0.00	365,984.75	7.23
FIXED ASSETS	<u>2,515,553</u>	<u>0.00</u>	<u>1,211.25</u>	<u>75,075.00</u>	<u>2,439,266.75</u>	<u>3.03</u>
TOTAL 11-NON DEPARTMENTAL	3,023,793	33,476.77	120,004.38	75,075.00	2,828,713.62	6.45

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	53,694.03	415,244.67	0.00	406,106.33	50.56
OPERATIONS & MAINTENANCE	109,306	8,154.66	74,702.88	0.00	34,603.12	68.34
SUPPLIES	13,600	478.19	4,966.89	0.00	8,633.11	36.52
SERVICES	<u>340,000</u>	<u>26,482.71</u>	<u>92,998.37</u>	<u>0.00</u>	<u>247,001.63</u>	<u>27.35</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	88,809.59	587,912.81	0.00	696,344.19	45.78

13-FINANCE

PERSONNEL SERVICES	457,977	22,532.56	182,285.04	0.00	275,691.96	39.80
OPERATIONS & MAINTENANCE	13,910 (	67.28)	1,228.07	0.00	12,681.93	8.83
SUPPLIES	3,500	0.00	319.33	0.00	3,180.67	9.12
SERVICES	<u>104,000</u>	<u>0.00</u>	<u>46,961.04</u>	<u>0.00</u>	<u>57,038.96</u>	<u>45.15</u>
TOTAL 13-FINANCE	579,387	22,465.28	230,793.48	0.00	348,593.52	39.83

AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	10,110.31	77,334.64	0.00	30,336.36	71.82
OPERATIONS & MAINTENANCE	24,650	150.00	3,491.99	0.00	21,158.01	14.17
SUPPLIES	7,200	311.59	1,746.68	0.00	5,453.32	24.26
SERVICES	<u>40,700</u>	<u>689.00</u>	<u>17,025.11</u>	<u>0.00</u>	<u>23,674.89</u>	<u>41.83</u>
TOTAL 14-HUMAN RESOURCES	180,221	11,260.90	99,598.42	0.00	80,622.58	55.26
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	11,569.40	90,129.83	0.00	53,202.17	62.88
OPERATIONS & MAINTENANCE	43,255	776.19	15,066.29	15,694.00	12,494.71	71.11
SUPPLIES	1,600	0.00	35.48	0.00	1,564.52	2.22
SERVICES	<u>41,600</u>	<u>1,208.33</u>	<u>11,221.56</u>	<u>0.00</u>	<u>30,378.44</u>	<u>26.97</u>
TOTAL 15-MUNICIPAL COURT	229,787	13,553.92	116,453.16	15,694.00	97,639.84	57.51
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	7,704.69	58,937.33	0.00	36,544.67	61.73
OPERATIONS & MAINTENANCE	34,400	291.75	10,437.38 (	1,037.08)	24,999.70	27.33
SUPPLIES	1,700	142.66	191.60	0.00	1,508.40	11.27
SERVICES	<u>20,700</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>32.37</u>
TOTAL 16-CITY SECRETARY	152,282	8,139.10	76,266.31 (	1,037.08)	77,052.77	49.40
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	8,652.47	126,198.84	0.00	86,631.16	59.30
OPERATIONS & MAINTENANCE	56,994	1,564.83	7,162.42	0.00	49,831.58	12.57
SUPPLIES	4,000	0.00	45.00	0.00	3,955.00	1.13
SERVICES	<u>35,000</u>	<u>0.00</u>	<u>601.00</u>	<u>0.00</u>	<u>34,399.00</u>	<u>1.72</u>
TOTAL 17-ECONOMIC DEVELOPMENT	308,824	10,217.30	134,007.26	0.00	174,816.74	43.39
<u>18-LEGAL</u>						
PERSONNEL SERVICES	261,384	0.00	57,956.73	0.00	203,427.27	22.17
OPERATIONS & MAINTENANCE	20,650	0.00	719.49	0.00	19,930.51	3.48
SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
SERVICES	<u>116,500</u>	<u>23,644.13</u>	<u>177,387.87</u>	<u>0.00</u>	<u>(60,887.87)</u>	<u>152.26</u>
TOTAL 18-LEGAL	403,534	23,644.13	236,064.09	0.00	167,469.91	58.50
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	175,632.51	1,210,036.04	0.00	934,695.96	56.42
OPERATIONS & MAINTENANCE	238,673	25,601.79	140,223.89	0.00	98,449.11	58.75
SUPPLIES	116,200	5,287.31	75,661.71	10,525.06	30,013.23	74.17
SERVICES	92,522	47,126.00	95,225.49	0.00 (	2,703.49)	102.92
FIXED ASSETS	<u>261,545</u>	<u>0.00</u>	<u>23,986.00</u>	<u>228,460.00</u>	<u>9,099.00</u>	<u>96.52</u>
TOTAL 20-POLICE DEPARTMENT	2,853,672	253,647.61	1,545,133.13	238,985.06	1,069,553.81	62.52

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	31,777.30	261,426.85	0.00	209,214.15	55.55
OPERATIONS & MAINTENANCE	14,696	783.81	3,278.84	0.00	11,417.16	22.31
SUPPLIES	3,850	75.30	2,107.62	0.00	1,742.38	54.74
SERVICES	<u>33,460</u>	<u>125.00</u>	<u>24,109.00</u>	<u>0.00</u>	<u>9,351.00</u>	<u>72.05</u>
TOTAL 25-DISPATCHING	522,647	32,761.41	290,922.31	0.00	231,724.69	55.66
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	44,511.13	379,555.44	0.00	380,098.56	49.96
OPERATIONS & MAINTENANCE	177,550	12,810.11	87,935.07	30.26	89,584.67	49.54
SUPPLIES	303,250	3,704.57	36,496.31	0.00	266,753.69	12.04
SERVICES	330,400	8,940.74	9,153.50	0.00	321,246.50	2.77
FIXED ASSETS	<u>2,551,317</u>	<u>13,077.92</u>	<u>746,337.62</u>	<u>0.00</u>	<u>1,804,979.38</u>	<u>29.25</u>
TOTAL 30-PUBLIC WORKS STREETS	4,122,171	83,044.47	1,259,477.94	30.26	2,862,662.80	30.55
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	98.39	5,250.15	0.00	1,433.85	78.55
SUPPLIES	3,300	54,527.43	55,925.94	0.00	(52,625.94)	1,694.73
SERVICES	1,331,754	86,155.08	522,027.71	0.00	809,726.29	39.20
FIXED ASSETS	<u>90,000</u>	<u>0.00</u>	<u>78,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>86.67</u>
TOTAL 31-SOLID WASTE	1,431,738	140,780.90	661,203.80	0.00	770,534.20	46.18
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	2,450.75	15,051.11	0.00	9,548.89	61.18
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>29,500</u>	<u>1,031.71</u>	<u>6,305.73</u>	<u>0.00</u>	<u>23,194.27</u>	<u>21.38</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	3,482.46	21,356.84	0.00	34,743.16	38.07
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	262,686	27,117.22	194,194.07	0.00	68,491.93	73.93
OPERATIONS & MAINTENANCE	71,040	3,613.42	35,751.01	3,692.37	31,596.62	55.52
SUPPLIES	19,500	1,010.46	7,234.74	0.00	12,265.26	37.10
SERVICES	3,000	0.00	600.00	0.00	2,400.00	20.00
FIXED ASSETS	<u>50,500</u>	<u>0.00</u>	<u>7,152.87</u>	<u>0.00</u>	<u>43,347.13</u>	<u>14.16</u>
TOTAL 34-PARK & RECREATION	406,726	31,741.10	244,932.69	3,692.37	158,100.94	61.13
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	2,477.84	7,365.44	1,275.00	47,105.56	15.50
SUPPLIES	6,000	0.00	1,939.62	0.00	4,060.38	32.33
SERVICES	<u>53,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,000.00</u>	<u>0.00</u>
TOTAL 35-AQUATICS	114,746	2,477.84	9,305.06	1,275.00	104,165.94	9.22

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	16,652.66	139,960.37	0.00	59,826.63	70.05
OPERATIONS & MAINTENANCE	31,202	292.16	5,061.53	0.00	26,140.47	16.22
SUPPLIES	24,380	293.59	4,080.03	0.00	20,299.97	16.74
SERVICES	<u>10,900</u>	<u>2,393.86</u>	<u>4,536.68</u>	<u>0.00</u>	<u>6,363.32</u>	<u>41.62</u>
TOTAL 45-LIBRARY DEPARTMENT	266,269	19,632.27	153,638.61	0.00	112,630.39	57.70
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	80.00	8,182.61	0.00	12,817.39	38.96
SUPPLIES	2,000	74.84	1,826.50	0.00	173.50	91.33
SERVICES	<u>13,500</u>	<u>0.00</u>	<u>23,326.33</u>	<u>0.00</u>	<u>(9,826.33)</u>	<u>172.79</u>
TOTAL 50-CITY COUNCIL MEMBERS	36,500	154.84	33,335.44	0.00	3,164.56	91.33
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	17,063.01	156,244.78	0.00	130,667.22	54.46
OPERATIONS & MAINTENANCE	216,748	3,252.02	102,804.50	0.00	113,943.50	47.43
SUPPLIES	1,800	0.00	594.23	0.00	1,205.77	33.01
SERVICES	172,050	4,031.33	76,236.83	40,669.78	55,143.39	67.95
FIXED ASSETS	<u>47,995</u>	<u>0.00</u>	<u>11,393.92</u>	<u>4,152.40</u>	<u>32,448.68</u>	<u>32.39</u>
TOTAL 58-GENERAL FUND INFO TECH	725,505	24,346.36	347,274.26	44,822.18	333,408.56	54.04
<u>85-DEBT SERVICE</u>						
<u>86-GENERAL FUND TRANSFERS</u>						
FIXED ASSETS	<u>1,921,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,921,926.00</u>	<u>0.00</u>
TOTAL 86-GENERAL FUND TRANSFERS	1,921,926	0.00	0.00	0.00	1,921,926.00	0.00
TOTAL EXPENDITURES	19,641,415	829,384.05	6,485,624.00	378,536.79	12,777,254.21	34.95
REVENUE OVER/(UNDER) EXPENDITURES	(3,101,802)	(62,944.59)	4,164,536.00	(378,536.79)	(6,887,801.21)	122.06-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>309,446</u>	<u>20,285.91</u>	<u>152,864.04</u>	<u>0.00</u>	<u>156,581.96</u>	<u>49.40</u>
TOTAL REVENUES	309,446	20,285.91	152,864.04	0.00	156,581.96	49.40
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>178,000</u>	<u>23,925.26</u>	<u>58,525.26</u>	<u>2,400.00</u>	<u>117,074.74</u>	<u>34.23</u>
TOTAL 11-HOTEL	178,000	23,925.26	58,525.26	2,400.00	117,074.74	34.23
TOTAL EXPENDITURES	178,000	23,925.26	58,525.26	2,400.00	117,074.74	34.23
REVENUE OVER/(UNDER) EXPENDITURES	131,446 (	3,639.35)	94,338.78 (	2,400.00)	39,507.22	69.94

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	<u>465,689</u>	<u>22,837.71</u>	<u>168,601.23</u>	<u>0.00</u>	<u>297,087.77</u>	<u>36.20</u>
TOTAL REVENUES	465,689	22,837.71	168,601.23	0.00	297,087.77	36.20
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,219.14	9,272.59	0.00	7,402.41	55.61
OPERATIONS & MAINTENANCE	37,440	1,385.34	16,508.85	0.00	20,931.15	44.09
SUPPLIES	402,000	139.32	99,052.71	0.00	302,947.29	24.64
SERVICES	<u>41,000</u>	<u>0.00</u>	<u>12,990.52</u>	<u>0.00</u>	<u>28,009.48</u>	<u>31.68</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	2,743.80	137,824.67	0.00	359,290.33	27.72
TOTAL EXPENDITURES	497,115	2,743.80	137,824.67	0.00	359,290.33	27.72
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	20,093.91	30,776.56	0.00 (	62,202.56)	97.93-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,719,726	62,455.89	291,787.79	0.00	1,427,938.21	16.97
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>14,200.00</u>	<u>58.48</u>
TOTAL REVENUES	1,753,926	65,305.89	311,787.79	0.00	1,442,138.21	17.78
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	20,099.67	132,880.81	0.00	246,021.19	35.07
OPERATIONS & MAINTENANCE	157,638	20,662.95	81,127.16	36,640.68	39,870.16	74.71
SUPPLIES	67,650	6,509.67	31,530.94	0.00	36,119.06	46.61
SERVICES	63,440	1,128.00	19,861.47	2,040.00	41,538.53	34.52
FIXED ASSETS	<u>5,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
TOTAL LVGC PRO SHOP/SNACK BAR	673,130	48,400.29	265,400.38	38,680.68	369,048.94	45.17
<u>HIGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	501,858	26,842.23	208,962.30	0.00	292,895.70	41.64
OPERATIONS & MAINTENANCE	195,488	14,508.11	104,202.38	61,282.04	30,003.58	84.65
SUPPLIES	124,750	8,642.28	37,376.25	29,862.50	57,511.25	53.90
SERVICES	166,800	39,340.00	67,941.90	0.00	98,858.10	40.73
FIXED ASSETS	<u>16,900</u>	<u>0.00</u>	<u>0.00</u>	<u>16,479.75</u>	<u>420.25</u>	<u>97.51</u>
TOTAL LVGC MAINTENANCE	1,005,796	89,332.62	418,482.83	107,624.29	479,688.88	52.31
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,678,926	137,732.91	683,883.21	146,304.97	848,737.82	49.45
REVENUE OVER/ (UNDER) EXPENDITURES	75,000 (	72,427.02) (	372,095.42) (	146,304.97)	593,400.39	691.20-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	73,362.46	467,221.53	0.00 (	279,665.53)	249.11
60-WATER SERVICES	6,746,603	430,865.76	2,920,076.54	0.00	3,826,526.46	43.28
70-SEWER SERVICES	<u>4,895,197</u>	<u>332,717.66</u>	<u>2,332,099.36</u>	<u>0.00</u>	<u>2,563,097.64</u>	<u>47.64</u>
TOTAL REVENUES	11,829,356	836,945.88	5,719,397.43	0.00	6,109,958.57	48.35
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	14,187.85	107,516.79	0.00	263,413.21	28.99
OPERATIONS & MAINTENANCE	90,720	14,369.40	69,278.40	0.00	21,441.60	76.37
SUPPLIES	35,000	3,062.57	24,220.35	0.00	10,779.65	69.20
SERVICES	<u>83,000</u>	<u>2,369.98</u>	<u>22,568.90</u>	<u>0.00</u>	<u>60,431.10</u>	<u>27.19</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	33,989.80	223,584.44	0.00	356,065.56	38.57
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>1,201,458.44</u>	<u>0.00</u>	<u>858,184.56</u>	<u>58.33</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,201,458.44	0.00	858,184.56	58.33
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
PERSONNEL SERVICES	0	0.00	14,222.46	0.00 (	14,222.46)	0.00
OPERATIONS & MAINTENANCE	63,418	752.65	21,211.87	0.00	42,206.13	33.45
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>155.25</u>	<u>15,976.95</u>	<u>0.00</u>	<u>16,373.05</u>	<u>49.39</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	907.90	51,411.28	0.00	44,856.72	53.40
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	412,798	22,535.81	137,240.15	0.00	275,557.85	33.25
OPERATIONS & MAINTENANCE	38,647	67.12	17,790.07	0.00	20,856.93	46.03
SUPPLIES	6,850	0.00	3,494.02	0.00	3,355.98	51.01
SERVICES	<u>87,000</u>	<u>15,858.50</u>	<u>35,527.50</u>	<u>0.00</u>	<u>51,472.50</u>	<u>40.84</u>
TOTAL 59-PUBLIC WORKS ADMIN	545,295	38,461.43	194,051.74	0.00	351,243.26	35.59
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	59,065.14	441,293.45	0.00	350,954.55	55.70
OPERATIONS & MAINTENANCE	1,201,615	12,021.31	313,682.48	1,035.00	886,897.52	26.19
SUPPLIES	144,500	5,304.04	28,825.50	0.00	115,674.50	19.95
SERVICES	128,150	12,779.73	37,369.04	0.00	90,780.96	29.16
FIXED ASSETS	<u>786,345</u>	<u>2,932.67</u>	<u>110,809.83</u>	<u>117,074.50</u>	<u>558,460.67</u>	<u>28.98</u>
TOTAL 60-WATER SERVICES	3,052,858	92,102.89	931,980.30	118,109.50	2,002,768.20	34.40

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	6,445.26	52,801.62	0.00	128,354.38	29.15
OPERATIONS & MAINTENANCE	92,974	4,042.60	53,743.84	1,824.00	37,406.16	59.77
SUPPLIES	60,000	1,135.66	25,726.90	1,325.00	32,948.10	45.09
SERVICES	136,480	14,615.13	70,813.25	0.00	65,666.75	51.89
FIXED ASSETS	<u>285,000</u>	<u>0.00</u>	<u>12,399.16</u>	<u>207,914.00</u>	<u>64,686.84</u>	<u>77.30</u>
TOTAL 65-WATER PLANT ONE	755,610	26,238.65	215,484.77	211,063.00	329,062.23	56.45
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	6,784.62	56,012.50	0.00	33,690.50	62.44
OPERATIONS & MAINTENANCE	157,694	7,638.10	69,504.39	0.00	88,189.61	44.08
SUPPLIES	66,500	2,428.99	44,650.66	0.00	21,849.34	67.14
SERVICES	<u>168,300</u>	<u>20,473.60</u>	<u>97,705.36</u>	<u>12,820.00</u>	<u>57,774.64</u>	<u>65.67</u>
TOTAL 69-WATER PLANT THREE	482,197	37,325.31	267,872.91	12,820.00	201,504.09	58.21
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	19,493.44	171,087.73	0.00	103,110.27	62.40
OPERATIONS & MAINTENANCE	781,196	37,791.65	245,516.69	0.00	535,679.31	31.43
SUPPLIES	32,000	621.22	12,042.49	0.00	19,957.51	37.63
SERVICES	10,100	0.00	2,036.68	0.00	8,063.32	20.17
FIXED ASSETS	<u>7,000</u>	<u>0.00</u>	<u>6,945.00</u>	<u>0.00</u>	<u>55.00</u>	<u>99.21</u>
TOTAL 70-SEWER SERVICES	1,104,494	57,906.31	437,628.59	0.00	666,865.41	39.62
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	16,709.08	127,917.06	0.00	133,347.94	48.96
OPERATIONS & MAINTENANCE	115,654	6,729.13	69,873.04	0.00	45,780.96	60.42
SUPPLIES	47,500	2,127.97	20,391.03	0.00	27,108.97	42.93
SERVICES	<u>56,740</u>	<u>8,232.65</u>	<u>39,778.96</u>	<u>0.00</u>	<u>16,961.04</u>	<u>70.11</u>
TOTAL 75-SEWER PLANT	481,159	33,798.83	257,960.09	0.00	223,198.91	53.61
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	16,401.92	124,725.46	0.00	76,013.54	62.13
OPERATIONS & MAINTENANCE	72,949	3,777.63	27,110.80	0.00	45,838.20	37.16
SUPPLIES	29,300	718.36	6,144.22	0.00	23,155.78	20.97
SERVICES	<u>12,000</u>	<u>0.00</u>	<u>1,472.62</u>	<u>0.00</u>	<u>10,527.38</u>	<u>12.27</u>
TOTAL 77-EFFLUENT DISPOSAL	314,988	20,897.91	159,453.10	0.00	155,534.90	50.62
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	687.99	14,887.23	0.00	18,107.77	45.12
OPERATIONS & MAINTENANCE	69,450	2,918.13	26,142.21	0.00	43,307.79	37.64
SUPPLIES	6,300	28.92	179.62	0.00	6,120.38	2.85
SERVICES	5,000	0.00	2,445.36	0.00	2,554.64	48.91
FIXED ASSETS	<u>45,000</u>	<u>0.00</u>	<u>44,470.00</u>	<u>0.00</u>	<u>530.00</u>	<u>98.82</u>
TOTAL 82-BOOSTER PUMP STATIONS	158,745	3,635.04	88,124.42	0.00	70,620.58	55.51

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	687.99	14,350.02	0.00	18,644.98	43.49
OPERATIONS & MAINTENANCE	160,778	6,482.33	84,300.31	0.00	76,477.69	52.43
SUPPLIES	14,950	112.97	7,253.75	0.00	7,696.25	48.52
SERVICES	<u>47,000</u>	<u>0.00</u>	<u>7,183.90</u>	<u>0.00</u>	<u>39,816.10</u>	<u>15.28</u>
TOTAL 84-LIFT STATIONS	255,723	7,283.29	113,087.98	0.00	142,635.02	44.22
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,886,630	524,184.28	4,142,098.06	341,992.50	5,402,539.44	45.36
REVENUE OVER/ (UNDER) EXPENDITURES	1,942,726	312,761.60	1,577,299.37 (	341,992.50)	707,419.13	63.59

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

80-CAPITAL IMPROVEMENT	<u>948,000</u>	<u>6,411.10</u>	<u>42,164.24</u>	<u>0.00</u>	<u>905,835.76</u>	<u>4.45</u>
TOTAL REVENUES	948,000	6,411.10	42,164.24	0.00	905,835.76	4.45

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	<u>12,677.13</u>	<u>228,576.69</u>	<u>137,693.50</u>	<u>849,729.81</u>	<u>30.12</u>
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	12,677.13	228,576.69	137,693.50	849,729.81	30.12

TOTAL EXPENDITURES	1,216,000	12,677.13	228,576.69	137,693.50	849,729.81	30.12
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	(6,266.03)	(186,412.45)	(137,693.50)	56,105.95	120.94
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	31,586.79	186,381.97	0.00	(131,381.97)	338.88
60-WATER IMPACT REVENUE	1,507,391	55,290.00	441,218.00	0.00	1,066,173.00	29.27
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>45,795.00</u>	<u>383,515.00</u>	<u>0.00</u>	<u>734,422.00</u>	<u>34.31</u>
TOTAL REVENUES	2,680,328	132,671.79	1,011,114.97	0.00	1,669,213.03	37.72
<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	2,600,328	132,671.79	931,114.97	0.00	1,669,213.03	35.81

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

43 PARK FUND	<u>2,243</u>	<u>2,744.79</u>	<u>16,750.52</u>	<u>0.00</u> (	<u>14,507.52)</u>	<u>746.79</u>
TOTAL REVENUES	2,243	2,744.79	16,750.52	0.00 (	14,507.52)	746.79

EXPENDITURE SUMMARY

<u>43 PARK FUND</u>						
OPERATIONS & MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.00</u> (	<u>3,150.00)</u>	<u>0.00</u>
TOTAL 43 PARK FUND	0	0.00	3,150.00	0.00 (	3,150.00)	0.00

TOTAL EXPENDITURES	0	0.00	3,150.00	0.00 (	3,150.00)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	2,243	2,744.79	13,600.52	0.00 (	11,357.52)	606.35
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	4,260.44	23,568.01	0.00 (	23,568.01)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>14,950.48</u>	<u>2,728,003.10</u>	<u>0.00 (</u>	<u>40,645.10)</u>	<u>101.51</u>
TOTAL REVENUES	2,687,358	19,210.92	2,751,571.11	0.00 (	64,213.11)	102.39
<u>EXPENDITURE SUMMARY</u>						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	500.00	2,500.00	0.00	5,500.00	31.25
FIXED ASSETS	<u>2,679,359</u>	<u>0.00</u>	<u>2,145,275.63</u>	<u>0.00</u>	<u>534,083.37</u>	<u>80.07</u>
TOTAL 85-AD VALOREM & OTHER	2,687,359	500.00	2,147,775.63	0.00	539,583.37	79.92
TOTAL EXPENDITURES	2,687,359	500.00	2,147,775.63	0.00	539,583.37	79.92
REVENUE OVER/(UNDER) EXPENDITURES	(1)	18,710.92	603,795.48	0.00 (	603,796.48)	9,548.00-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

EXPENDITURE SUMMARY