

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - DECEMBER 2022

Security Bank:

General Account	\$	3,998,171.11
Utility Account	\$	754,650.39
Accounts Payable Account	\$	14,115.06
Payroll Account	\$	4,487.71
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	11,404,103.78
Interest	\$	208,468.96
Water Impact Fees	\$	3,230,205.28
Interest	\$	168,692.03
Debt Service	\$	480,576.97
Interest	\$	42,359.33
Retainage	\$	-
Interest	\$	1,097.35
Bed Tax	\$	888,585.93
Interest	\$	25,039.12
Customer Deposits	\$	338,887.37
Interest	\$	23,850.26
Park Fund	\$	624,900.00
Interest	\$	39,029.51
LCRA Hollows Water	\$	176,203.78
Interest	\$	17,344.64
Austin Boulevard Paving	\$	26,049.92
Interest	\$	2,433.81
Wastewater Impact Fees	\$	3,790,848.79
Interest	\$	150,929.55
2017 CO Receiving Account	\$	176,866.17
Interest	\$	150,008.45
Wastewater Treatment Plant	\$	389,211.54
Interest	\$	172,614.09
2018 LCRA Reuse Water Gra	\$	6,446.87
Interest	\$	1,507.73
Town Center Development	\$	959,575.00
Interest	\$	29,662.38
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	1,816,891.79
Interest	\$	141,016.06
Real Estate	\$	1,005,892.43
Interest	\$	33,358.78
WTP #3 Generator	\$	99,556.30
Interest	\$	2,440.40
Wastewater System Master P	\$	107,885.44
Interest	\$	2,560.29
LV Sunset Park	\$	385,605.37
Interest	\$	7,285.38
ARPA Grant	\$	1,874,120.73
Interest	\$	25,556.65
WTP Expansion	\$	791,300.00
Interest	\$	13,750.83
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	14,753.48
TOTAL	\$	35,467,574.15

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 4,772,310	55.07%
Delinquent Taxes	\$ -	\$ 42,399	0.49%
Total	\$ 8,666,293	\$ 4,814,709	55.56%

Revenues for Fiscal Year:

General Fund	\$ 5,088,470.99
Hotel Fund	\$ 83,418.22
Aviation Fund	\$ 67,682.58
Utility Fund	\$ 2,542,817.36
Golf Course Fund	\$ 109,860.50
\$ 7,892,249.65	

Expenditures for Fiscal Year:

General Fund	\$ 3,156,933.79
Hotel Fund	\$ 6,000.00
Aviation Fund	\$ 56,207.97
Utility Fund	\$ 1,963,802.09
Golf Course Fund	\$ 289,730.15
\$ 5,472,674.00	

DECEMBER Interest Rates - Logic Accounts - Average = 4.3336%

DECEMBER ECR Interest Rates - Security Bank Accounts = 4.1742%

DECEMBER Pledged Securities - Security State Bank - \$3,443,835.23

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF DECEMBER 31, 2022 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

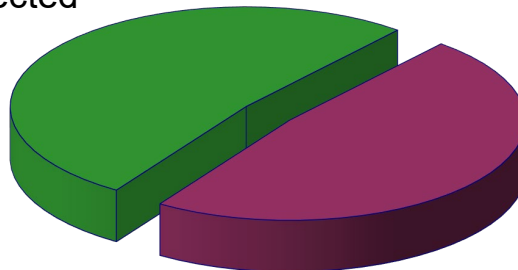
Ad Valorem Taxes

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:	\$	65,579.05
Current Taxes for Year 2022 after adjustments:	\$	9,201,356.57
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	4,771,876.57
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	80.11
Net Base Tax Collected for Year 2022 by Travis County:	\$	4,771,796.46
Percentage Collected:		51.86%
Amount Still Due for 2022 Taxes:	\$	4,429,560.11
Penalty and Interest Collected for 2022	\$	-
Penalty and Interest Reversals for 2022	\$	(513.72)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	513.72
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	4,772,310.18

Taxes Collected Year to Date

■ 51.86% Collected

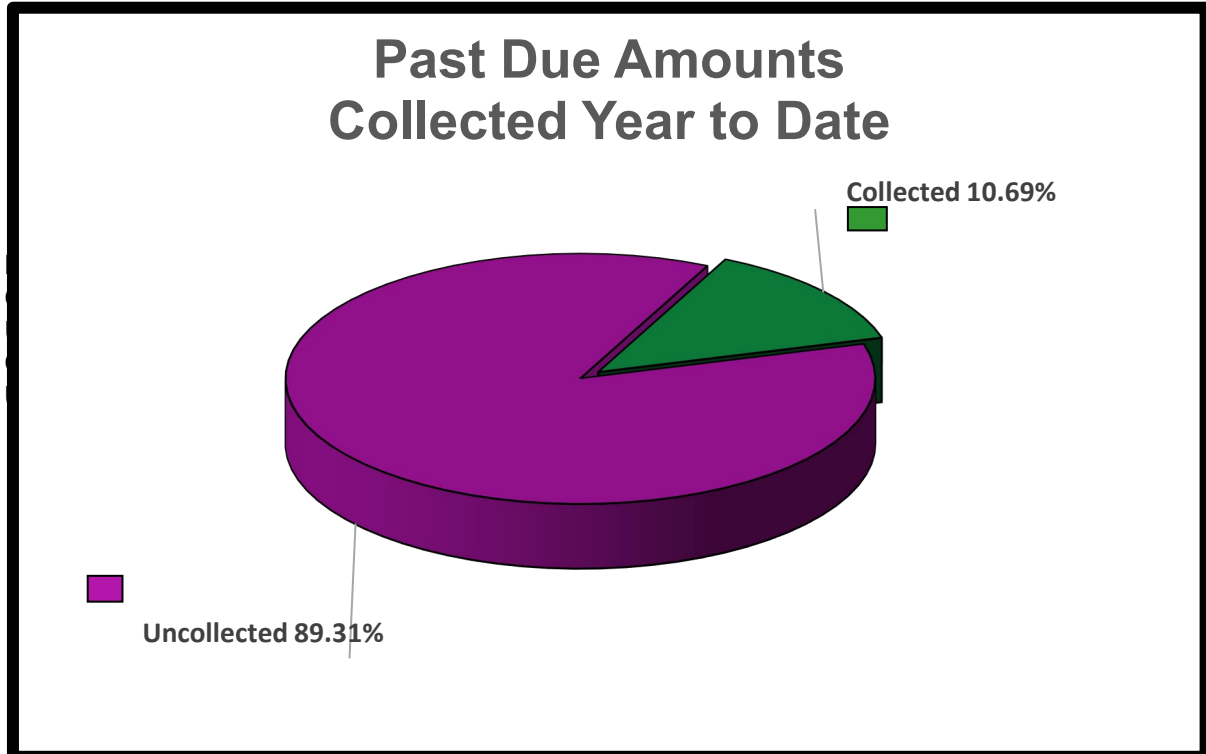


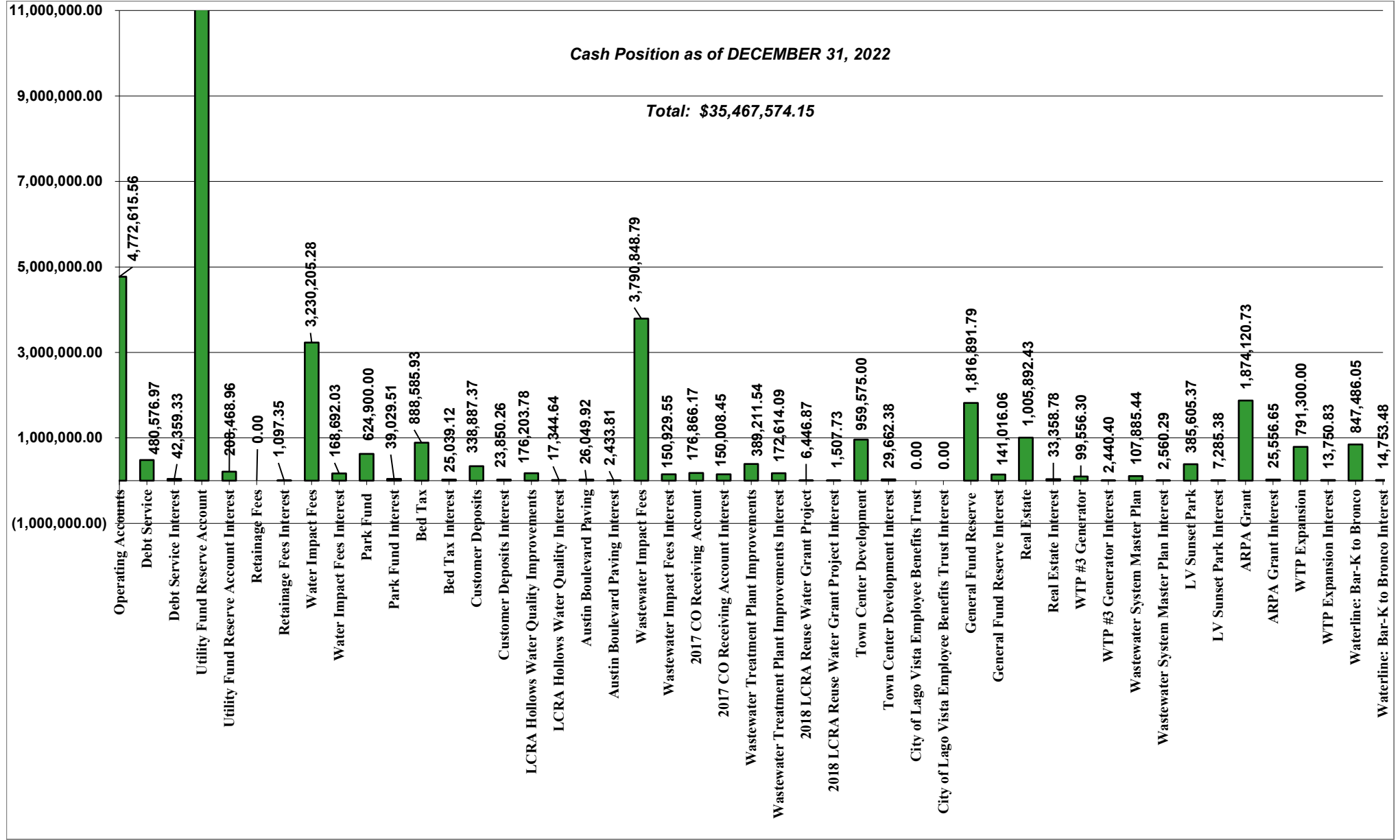
■ 48.14% Uncollected

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of DECEMBER 31, 2022 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2021	\$	290,029.64
Tax Adjustments from Travis County Tax Office:	\$	17,056.33
Past Due Taxes after adjustments:	\$	272,973.31
Base Tax Amount Collected by Travis County Tax Office:	\$	43,082.93
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	13,910.11
Net Base Tax Collected for Past Due by Travis County:	\$	29,172.82
Percentage Collected:		10.69%
Amount Still Due for Past Due Taxes:	\$	243,800.49
Penalty and Interest Collected for Past Due Amounts:	\$	13,441.87
Penalty and Interest Reversals for Past Due Amounts:	\$	215.67
Net Penalty and Interest Collected by Travis County:	\$	13,226.20
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	42,399.02





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.3336%
Average Weighted Average Maturity = 17 Days
Net Asset Value for 12/31/2022 = 0.999900
All Accounts Held in Government Pools

Dec-22

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	12/1/22-12/31/22	\$ 423,092.38	\$ 57,484.59	\$ 1,730.05	\$ 1,730.05	\$ 480,576.97
Logic #04	Debt Service Interest	12/1/22-12/31/22	\$ 40,480.28	\$ 1,730.05	\$ 149.00	\$ -	\$ 42,359.33
Logic #05	Utility Reserve Account	12/1/22-12/31/22	\$ 11,404,103.78	\$ -	\$ 41,973.53	\$ 41,973.53	\$ 11,404,103.78
Logic #06	Utility Reserve Account Interest	12/1/22-12/31/22	\$ 165,884.89	\$ 41,973.53	\$ 610.54	\$ -	\$ 208,468.96
Logic #10	Retainage Fees	12/1/22-12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	12/1/22-12/31/22	\$ 1,093.33	\$ -	\$ 4.02	\$ -	\$ 1,097.35
Logic #61	Impact Fees	12/1/22-12/31/22	\$ 3,200,205.28	\$ 30,000.00	\$ 11,823.35	\$ 11,823.35	\$ 3,230,205.28
Logic #62	Park Fund	12/1/22-12/31/22	\$ 624,900.00	\$ -	\$ 2,299.98	\$ 2,299.98	\$ 624,900.00
Logic #63	Bed Tax	12/1/22-12/31/22	\$ 888,585.93	\$ -	\$ 3,270.51	\$ 3,270.51	\$ 888,585.93
Logic #66	Customer Deposits	12/1/22-12/31/22	\$ 338,887.37	\$ -	\$ 1,247.31	\$ 1,247.31	\$ 338,887.37
Logic #71	Impact Fees Interest	12/1/22-12/31/22	\$ 156,293.44	\$ 11,823.35	\$ 575.24	\$ -	\$ 168,692.03
Logic #72	Park Fund Interest	12/1/22-12/31/22	\$ 36,594.83	\$ 2,299.98	\$ 134.70	\$ -	\$ 39,029.51
Logic #73	Bed Tax Interest	12/1/22-12/31/22	\$ 21,688.78	\$ 3,270.51	\$ 79.83	\$ -	\$ 25,039.12
Logic #76	Customer Deposits Interest	12/1/22-12/31/22	\$ 22,520.05	\$ 1,247.31	\$ 82.90	\$ -	\$ 23,850.26
Logic #90	LCRA-Hollows Water Quality	12/1/22-12/31/22	\$ 176,203.78	\$ -	\$ 648.52	\$ 648.52	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	12/1/22-12/31/22	\$ 16,634.89	\$ 648.52	\$ 61.23	\$ -	\$ 17,344.64
Logic #96	Austin Boulevard Paving	12/1/22-12/31/22	\$ 26,049.92	\$ -	\$ 95.87	\$ 95.87	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	12/1/22-12/31/22	\$ 2,329.39	\$ 95.87	\$ 8.55	\$ -	\$ 2,433.81
Logic #104	WasteWater Impact Fees	12/1/22-12/31/22	\$ 3,769,698.79	\$ 21,150.00	\$ 13,906.21	\$ 13,906.21	\$ 3,790,848.79
Logic #105	WasteWater Impact Fees Interest	12/1/22-12/31/22	\$ 136,520.86	\$ 13,906.21	\$ 502.48	\$ -	\$ 150,929.55
Logic #106	2017 CO Receiving Acct	12/1/22-12/31/22	\$ 176,866.17	\$ -	\$ 650.95	\$ 650.95	\$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	12/1/22-12/31/22	\$ 148,809.80	\$ 650.95	\$ 547.70	\$ -	\$ 150,008.45
Logic #108	WasteWater Treatment Plant Improvements	12/1/22-12/31/22	\$ 389,211.54	\$ -	\$ 1,432.51	\$ 1,432.51	\$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	12/1/22-12/31/22	\$ 170,553.85	\$ 1,432.51	\$ 627.73	\$ -	\$ 172,614.09
Logic #136	2018 LCRA Reuse Water Grant Project	12/1/22-12/31/22	\$ 6,446.87	\$ -	\$ 23.73	\$ 23.73	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	12/1/22-12/31/22	\$ 1,478.56	\$ 23.73	\$ 5.44	\$ -	\$ 1,507.73
Logic #138	Town Center Development	12/1/22-12/31/22	\$ 959,575.00	\$ -	\$ 3,531.77	\$ 3,531.77	\$ 959,575.00
Logic #139	Town Center Development Interest	12/1/22-12/31/22	\$ 26,034.80	\$ 3,531.77	\$ 95.81	\$ -	\$ 29,662.38
Logic #144	General Fund Reserve Account	12/1/22-12/31/22	\$ 1,841,891.79	\$ -	\$ 6,690.00	\$ 31,690.00	\$ 1,816,891.79
Logic #145	General Fund Reserve Account Interest	12/1/22-12/31/22	\$ 133,833.47	\$ 6,690.00	\$ 492.59	\$ -	\$ 141,016.06
Logic #146	Real Estate	12/1/22-12/31/22	\$ 1,005,892.43	\$ -	\$ 3,702.27	\$ 3,702.27	\$ 1,005,892.43
Logic #147	Real Estate Interest	12/1/22-12/31/22	\$ 29,547.76	\$ 3,702.27	\$ 108.75	\$ -	\$ 33,358.78
Logic #150	Leak Detection Survey	12/1/22-12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #151	Leak Detection Survey Interest	12/1/22-12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #164	WTP #3 Generator	12/1/22-12/31/22	\$ 99,556.30	\$ -	\$ 366.41	\$ 366.41	\$ 99,556.30
Logic #165	WTP #3 Generator Interest	12/1/22-12/31/22	\$ 2,066.39	\$ 366.41	\$ 7.60	\$ -	\$ 2,440.40
Logic #166	Wastewater System Master Plan	12/1/22-12/31/22	\$ 120,910.47	\$ -	\$ 397.06	\$ 13,422.09	\$ 107,885.44
Logic #167	Wastewater System Master Plan Interest	12/1/22-12/31/22	\$ 2,155.31	\$ 397.06	\$ 7.92	\$ -	\$ 2,560.29
Logic #170	LV Sunset Park	12/1/22-12/31/22	\$ 385,605.37	\$ -	\$ 1,419.24	\$ 1,419.24	\$ 385,605.37
Logic #171	LV Sunset Park Interest	12/1/22-12/31/22	\$ 5,844.61	\$ 1,419.24	\$ 21.53	\$ -	\$ 7,285.38
Logic #172	ARPA Grant	12/1/22-12/31/22	\$ 1,874,120.73	\$ -	\$ 3,897.84	\$ 3,897.84	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	12/1/22-12/31/22	\$ 18,590.40	\$ 6,897.84	\$ 68.41	\$ -	\$ 25,556.65
Logic #174	WTP Expansion	12/1/22-12/31/22	\$ 791,300.00	\$ -	\$ 2,912.41	\$ 2,912.41	\$ 791,300.00
Logic #175	WTP Expansion Interest	12/1/22-12/31/22	\$ 10,798.67	\$ 2,912.41	\$ 39.75	\$ -	\$ 13,750.83
Logic #176	Waterline: Bar-K to Bronco	12/1/22-12/31/22	\$ 847,486.05	\$ -	\$ 3,119.22	\$ 3,119.22	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	12/1/22-12/31/22	\$ 11,591.60	\$ 3,119.22	\$ 42.66	\$ -	\$ 14,753.48
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		12/1/22-12/31/22	\$ 30,511,935.91	\$ 216,773.33	\$ 109,413.12	\$ 143,163.77	\$ 30,694,958.59
		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 3.7931%
Average Weighted Average Maturity = 14.67 Days
Net Asset Value for Qtr Ending 12/31/22 = 0.999760
All Accounts Held in Government Pools

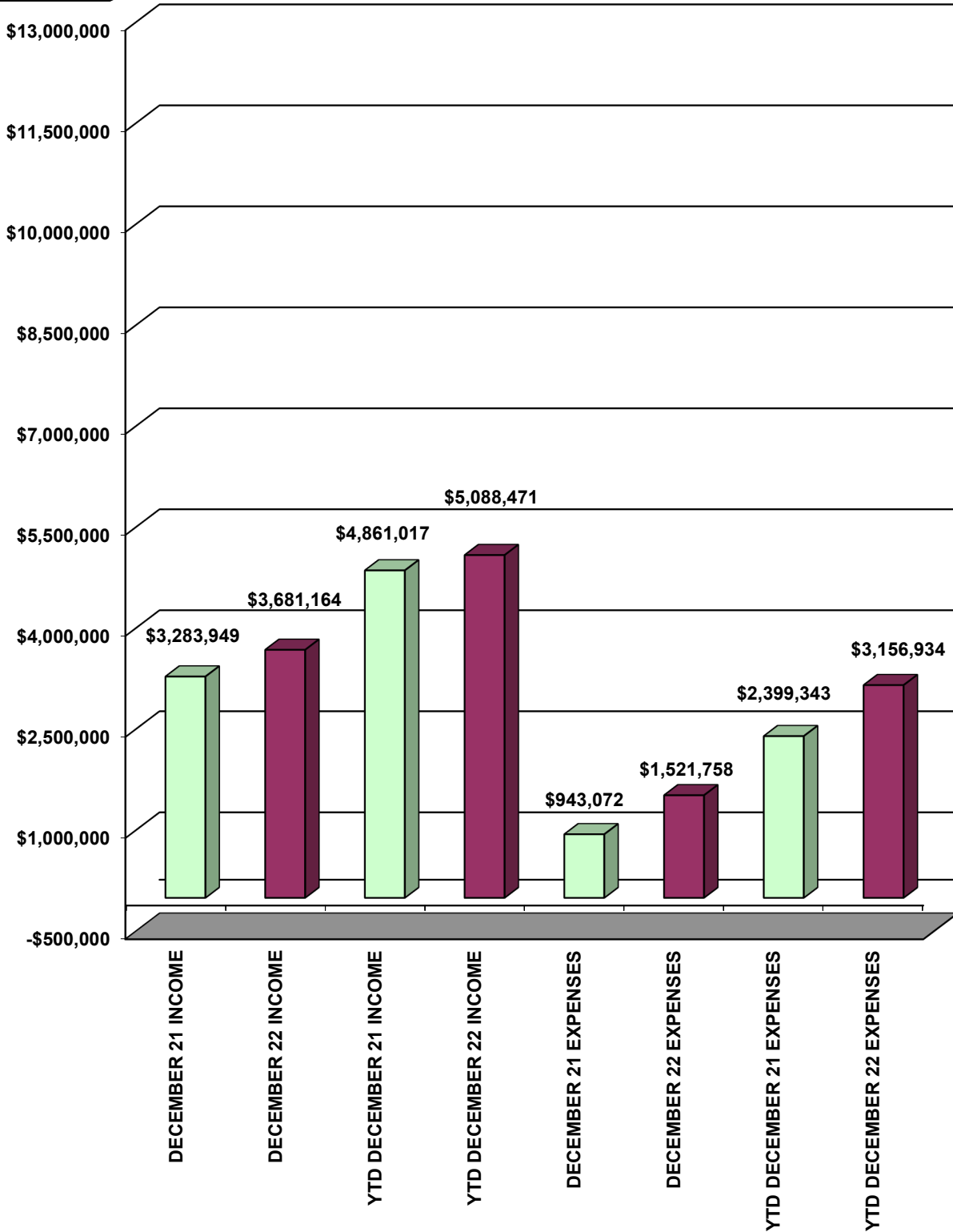
Quarter Ending 12/31/2022

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	10/1/22-12/31/22	\$ 421,116.94	\$ 59,460.03	\$ 4,207.82	\$ 4,207.82	\$ 480,576.97
Logic #04	Debt Service Interest	10/1/22-12/31/22	\$ 38,276.59	\$ 4,207.82	\$ 374.92	\$ 500.00	\$ 42,359.33
Logic #05	Utility Reserve Account	10/1/22-12/31/22	\$ 10,729,103.78	\$ 675,000.00	\$ 105,994.36	\$ 105,994.36	\$ 11,404,103.78
Logic #06	Utility Reserve Account Interest	10/1/22-12/31/22	\$ 101,180.21	\$ 105,994.36	\$ 1,294.39	\$ -	\$ 208,468.96
Logic #10	Retainage Fees	10/1/22-12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	10/1/22-12/31/22	\$ 1,086.93	\$ -	\$ 10.42	\$ -	\$ 1,097.35
Logic #61	Impact Fees	10/1/22-12/31/22	\$ 3,043,719.28	\$ 186,486.00	\$ 30,176.03	\$ 30,176.03	\$ 3,230,205.28
Logic #62	Park Fund	10/1/22-12/31/22	\$ 624,900.00	\$ -	\$ 5,972.17	\$ 5,972.17	\$ 624,900.00
Logic #63	Bed Tax	10/1/22-12/31/22	\$ 853,048.05	\$ 53,537.88	\$ 8,289.50	\$ 26,289.50	\$ 888,585.93
Logic #66	Customer Deposits	10/1/22-12/31/22	\$ 335,920.00	\$ 6,870.00	\$ 3,248.21	\$ 7,150.84	\$ 338,887.37
Logic #71	Impact Fees Interest	10/1/22-12/31/22	\$ 137,108.57	\$ 30,176.03	\$ 1,407.43	\$ -	\$ 168,692.03
Logic #72	Park Fund Interest	10/1/22-12/31/22	\$ 32,724.93	\$ 5,972.17	\$ 332.41	\$ -	\$ 39,029.51
Logic #73	Bed Tax Interest	10/1/22-12/31/22	\$ 16,565.31	\$ 8,289.50	\$ 184.31	\$ -	\$ 25,039.12
Logic #76	Customer Deposits Interest	10/1/22-12/31/22	\$ 20,396.36	\$ 3,248.21	\$ 205.69	\$ -	\$ 23,850.26
Logic #90	LCRA-Hollows Water Quality	10/1/22-12/31/22	\$ 176,203.78	\$ -	\$ 1,683.98	\$ 1,683.98	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	10/1/22-12/31/22	\$ 15,506.76	\$ 1,683.98	\$ 153.90	\$ -	\$ 17,344.64
Logic #96	Austin Boulevard Paving	10/1/22-12/31/22	\$ 26,049.92	\$ -	\$ 248.97	\$ 248.97	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	10/1/22-12/31/22	\$ 2,163.34	\$ 248.97	\$ 21.50	\$ -	\$ 2,433.81
Logic #104	WasteWater Impact Fees	10/1/22-12/31/22	\$ 3,635,938.79	\$ 154,910.00	\$ 35,699.60	\$ 35,699.60	\$ 3,790,848.79
Logic #105	WasteWater Impact Fees Interest	10/1/22-12/31/22	\$ 114,026.25	\$ 35,699.60	\$ 1,203.70	\$ -	\$ 150,929.55
Logic #106	2017 CO Receiving Acct	10/1/22-12/31/22	\$ 176,866.17	\$ -	\$ 1,690.30	\$ 1,690.30	\$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	10/1/22-12/31/22	\$ 146,904.54	\$ 1,690.30	\$ 1,413.61	\$ -	\$ 150,008.45
Logic #108	WasteWater Treatment Plant Improvements	10/1/22-12/31/22	\$ 389,211.54	\$ -	\$ 3,719.71	\$ 3,719.71	\$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	10/1/22-12/31/22	\$ 167,279.04	\$ 3,719.71	\$ 1,615.34	\$ -	\$ 172,614.09
Logic #136	2018 LCRA Reuse Water Grant Project	10/1/22-12/31/22	\$ 6,446.87	\$ -	\$ 66.49	\$ 66.49	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	10/1/22-12/31/22	\$ 1,427.34	\$ 66.49	\$ 13.90	\$ -	\$ 1,507.73
Logic #138	Town Center Development	10/1/22-12/31/22	\$ 959,575.00	\$ -	\$ 9,170.68	\$ 9,170.68	\$ 959,575.00
Logic #139	Town Center Development Interest	10/1/22-12/31/22	\$ 20,268.71	\$ 9,170.68	\$ 222.99	\$ -	\$ 29,662.38
Logic #144	General Fund Reserve Account	10/1/22-12/31/22	\$ 2,403,891.79	\$ -	\$ 19,510.36	\$ 606,510.36	\$ 1,816,891.79
Logic #145	General Fund Reserve Account Interest	10/1/22-12/31/22	\$ 120,286.41	\$ 19,510.36	\$ 1,219.29	\$ -	\$ 141,016.06
Logic #146	Real Estate	10/1/22-12/31/22	\$ 1,005,892.43	\$ -	\$ 9,613.39	\$ 9,613.39	\$ 1,005,892.43
Logic #147	Real Estate Interest	10/1/22-12/31/22	\$ 23,490.16	\$ 9,613.39	\$ 255.23	\$ -	\$ 33,358.78
Logic #150	Leak Detection Survey	10/1/22-12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #151	Leak Detection Survey Interest	10/1/22-12/31/22	\$ 4.84	\$ -	\$ -	\$ 4.84	\$ -
Logic #164	WTP #3 Generator	10/1/22-12/31/22	\$ 100,221.30	\$ -	\$ 954.09	\$ 1,619.09	\$ 99,556.30
Logic #165	WTP #3 Generator Interest	10/1/22-12/31/22	\$ 1,469.30	\$ 954.09	\$ 17.01	\$ -	\$ 2,440.40
Logic #166	Wastewater System Master Plan	10/1/22-12/31/22	\$ 139,678.08	\$ -	\$ 1,148.93	\$ 32,941.57	\$ 107,885.44
Logic #167	Wastewater System Master Plan Interest	10/1/22-12/31/22	\$ 1,394.12	\$ 1,148.93	\$ 17.24	\$ -	\$ 2,560.29
Logic #170	LV Sunset Park	10/1/22-12/31/22	\$ 385,605.37	\$ -	\$ 3,685.23	\$ 3,685.23	\$ 385,605.37
Logic #171	LV Sunset Park Interest	10/1/22-12/31/22	\$ 3,554.54	\$ 3,685.23	\$ 45.61	\$ -	\$ 7,285.38
Logic #172	ARPA Grant	10/1/22-12/31/22	\$ 1,874,120.73	\$ -	\$ 17,911.11	\$ 17,911.11	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	10/1/22-12/31/22	\$ 7,517.22	\$ 17,911.11	\$ 128.32	\$ -	\$ 25,556.65
Logic #174	WTP Expansion	10/1/22-12/31/22	\$ 791,300.00	\$ -	\$ 7,562.50	\$ 7,562.50	\$ 791,300.00
Logic #175	WTP Expansion Interest	10/1/22-12/31/22	\$ 6,106.13	\$ 7,562.50	\$ 82.20	\$ -	\$ 13,750.83
Logic #176	Waterline: Bar-K to Bronco	10/1/22-12/31/22	\$ 847,486.05	\$ -	\$ 8,099.47	\$ 8,099.47	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	10/1/22-12/31/22	\$ 6,565.71	\$ 8,099.47	\$ 88.30	\$ -	\$ 14,753.48
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		10/1/22-12/31/22	\$ 29,911,599.18	\$ 1,414,916.81	\$ 288,960.61	\$ 920,518.01	\$ 30,694,958.59
		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

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

2021 - 2022

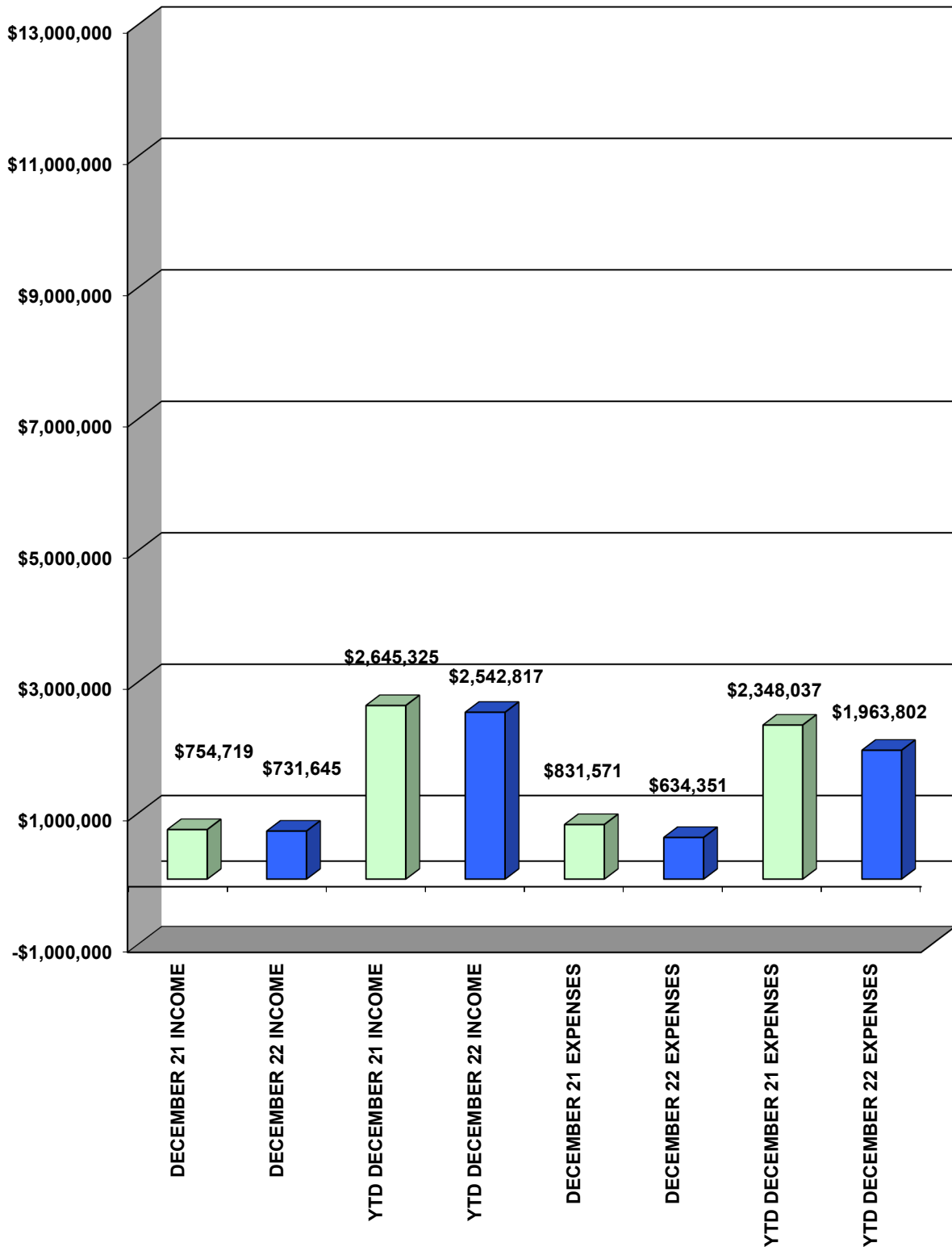
2022 - 2023



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)



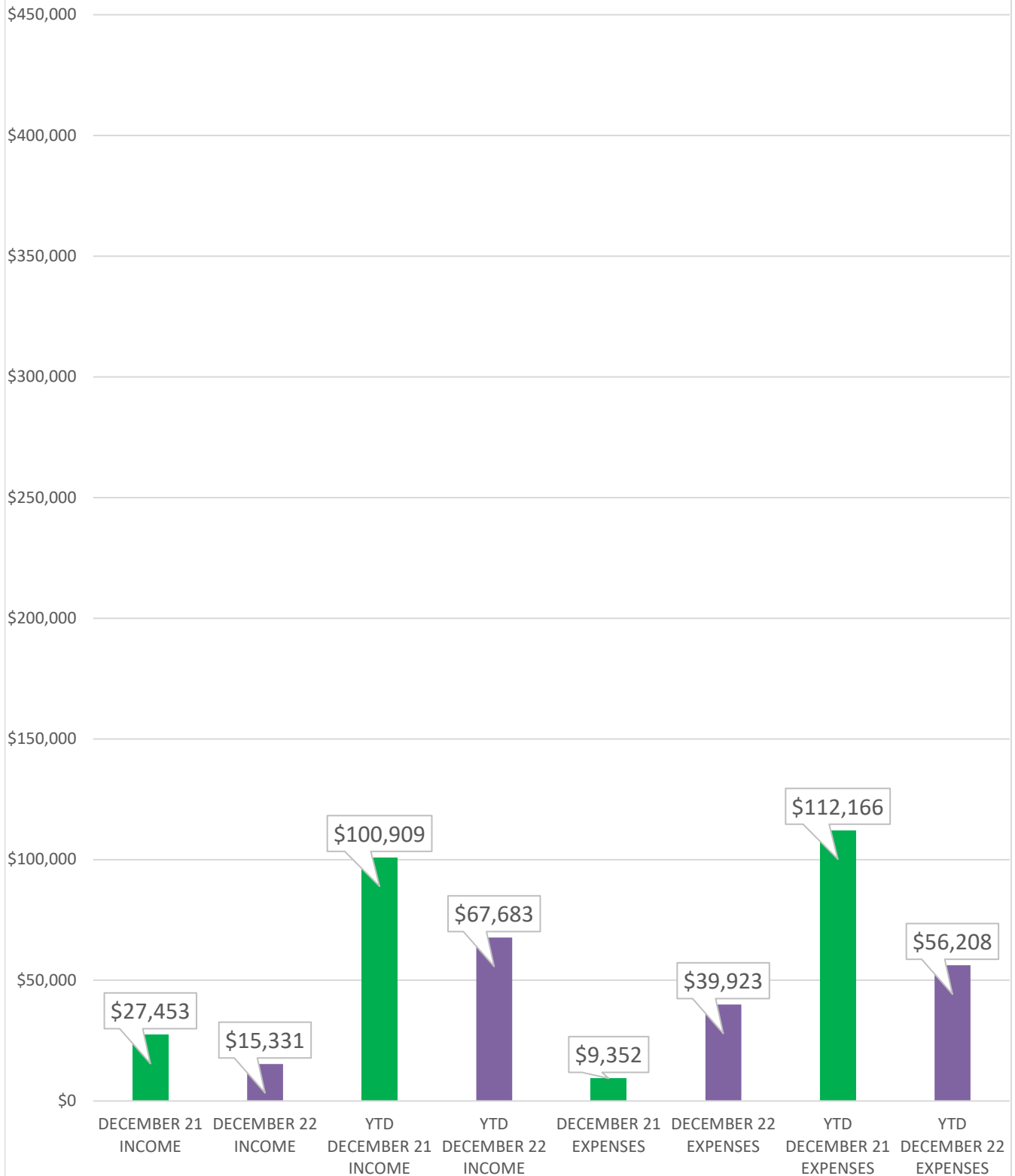
2021 - 2022

2022 - 2023

Aviation Fund Monthly Income and Expenses

By: Month (this year vs last year)

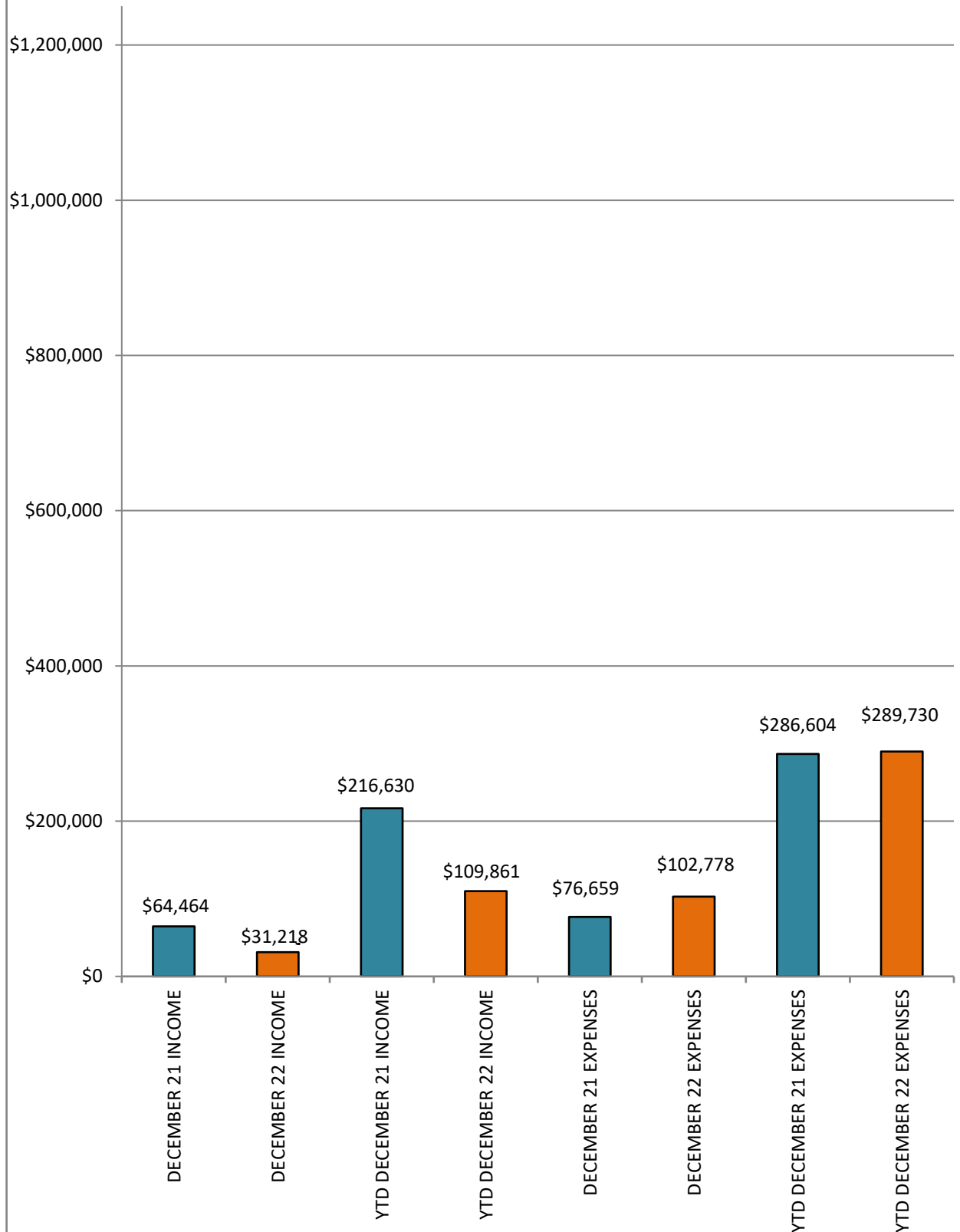
Year to Date (this year vs last year)



2021 - 2022

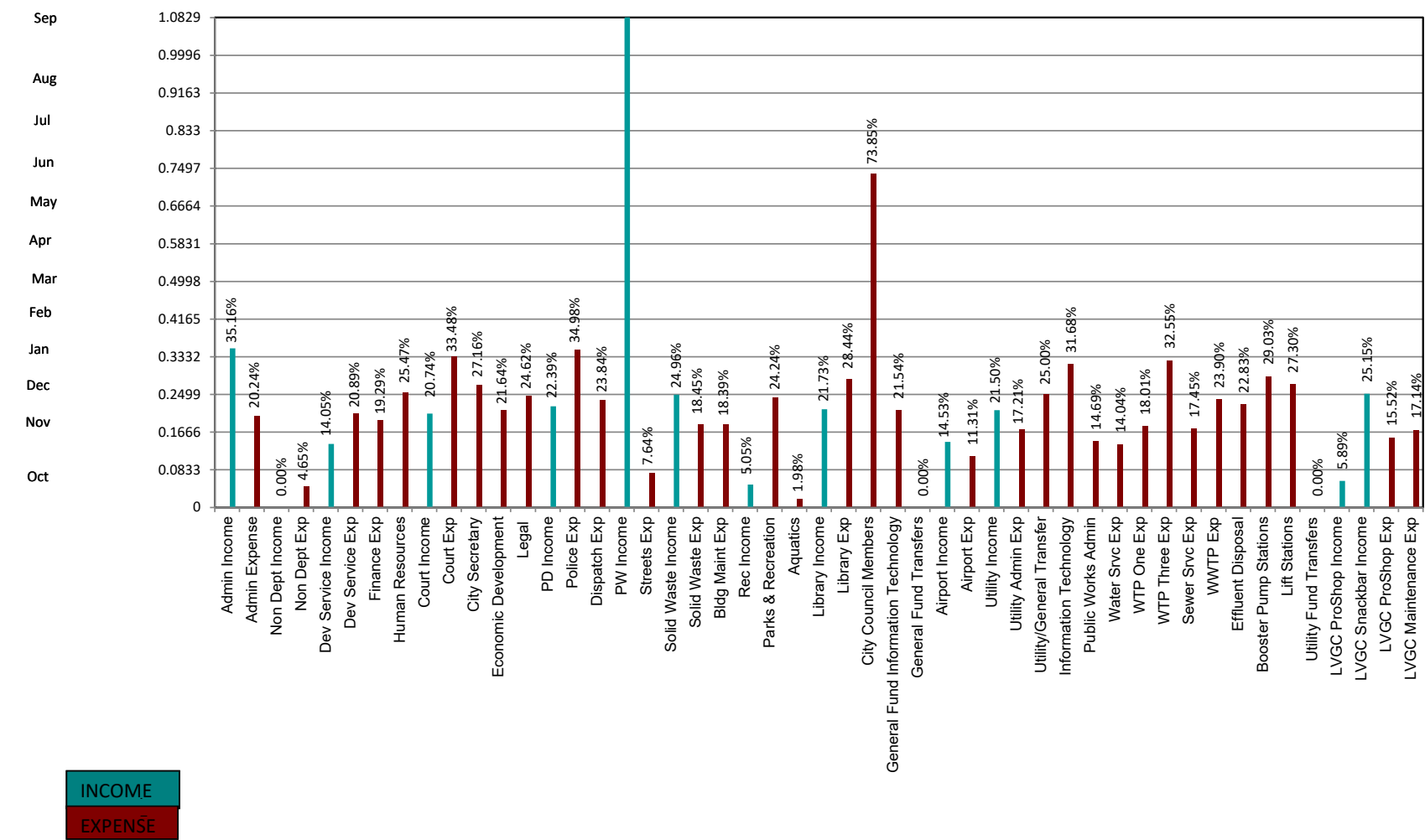
2022 - 2023

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



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	\$ -	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	\$ -	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	\$ -	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	\$ -	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	\$ 109,851	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	3,185,815.69	3,318,720.69	0.00	2,668,214.31	55.43
10-410-1200 SALES TAXES	1,103,472	88,634.99	271,386.73	0.00	832,085.27	24.59
10-410-1208 TOWN CENTER DEVELOPMENT	0	3,627.58	9,393.67	0.00 (	9,393.67)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	7,182.59	20,729.65	0.00 (	425.65)	102.10
10-410-1212 REAL ESTATE INTEREST	7,555	3,811.02	9,868.62	0.00 (	2,313.62)	130.62
10-410-1220 MIXED BEVERAGE TAX	19,136	1,142.49	3,500.97	0.00	15,635.03	18.30
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	0.00	176,702.21	0.00	260,386.79	40.43
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	0.00	1,238.66	0.00	4,811.34	20.47
10-410-1320 CABLE TV FRANCHISE FEE	161,057	0.00	0.00	0.00	161,057.00	0.00
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	0.00	0.00	801.00	0.00
10-410-1410 INVESTMENT INTEREST	1,189	89.53	158.95	0.00	1,030.05	13.37
10-410-1570 SALE OF COPIES, ETC.	484	0.00	0.00	0.00	484.00	0.00
10-410-1810 OTHER REVENUE	9,350	938.47	8,780.68	0.00	569.32	93.91
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	0.00	0.00	750.00	0.00
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>514,910.76</u>	<u>0.00</u>	<u>1,544,732.24</u>	<u>25.00</u>
TOTAL 10-ADMINISTRATION	12,329,690	3,462,879.28	4,335,391.59	0.00	7,994,298.41	35.16

11-NON DEPARTMENTAL

10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	0.00	0.00	0.00	7,150.00	0.00
10-411-1730 LAGO FEST PARKING	1,890	0.00	0.00	0.00	1,890.00	0.00
10-411-1750 LAGO FEST FOOD VENDORS	5,280	0.00	0.00	0.00	5,280.00	0.00
10-411-1760 LAGO FEST VIP TICKETS	7,182	0.00	0.00	0.00	7,182.00	0.00
10-411-1770 LAGO FEST MERCHANDISE	<u>3,190</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,190.00</u>	<u>0.00</u>
TOTAL 11-NON DEPARTMENTAL	24,692	0.00	0.00	0.00	24,692.00	0.00

12-DEVELOPMENT SERVICES

10-412-1520 SIGN PERMITS	300	25.00	475.00	0.00 (	175.00)	158.33
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	600.00	6,925.00	0.00	53,465.00	11.47
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	0.00	428.00	0.00	5,834.00	6.83
10-412-3100 BUILDING PERMITS	1,124,126	29,066.25	109,434.96	0.00	1,014,691.04	9.74
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	18,406.80	69,189.61	0.00	255,140.39	21.33
10-412-3105 MISC. PERMITS	79,133	6,555.00	20,705.00	0.00	58,428.00	26.16
10-412-3106 ZONING APPLICATION FEES	55,068	2,963.00	6,188.00	0.00	48,880.00	11.24
10-412-3110 REINSPECTION FEES	308,202	22,800.00	70,425.00	0.00	237,777.00	22.85
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	2,700.00	13,316.00	0.00	46,303.00	22.34
10-412-3210 PLUMBING PERMITS	61,419	2,010.00	4,185.00	0.00	57,234.00	6.81
10-412-3220 ELECTRICAL PERMITS	64,033	1,850.00	3,850.00	0.00	60,183.00	6.01
10-412-3227 CONSTRUCTION PLAN APPL. FEE	0	4,000.00	4,000.00	0.00 (	4,000.00)	0.00
10-412-3228 TREE REPLACEMENT FEE	462,704	0.00	34,250.00	0.00	428,454.00	7.40
10-412-3240 BUILDING PLAN REVIEW	47,095	1,625.00	7,050.00	0.00	40,045.00	14.97
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	6,770.63	25,374.07	0.00	5,425.93	82.38
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>700.00</u>	<u>2,750.00</u>	<u>0.00</u>	<u>14,449.00</u>	<u>15.99</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	100,071.68	379,545.64	0.00	2,321,134.36	14.05

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>15-MUNICIPAL COURT</u>						
10-415-2100 MUNICIPAL COURT FINES	113,351	5,296.84	22,493.35	0.00	90,857.65	19.84
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	204.47	897.97	0.00	2,586.03	25.77
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	1,360.83	1,360.83	0.00	2,662.17	33.83
10-415-2105 BUILDING SECURITY FEES	3,347	206.39	880.33	0.00	2,466.67	26.30
10-415-2106 COURT TECHNOLOGY FEE	2,904	171.59	738.04	0.00	2,165.96	25.41
10-415-2112 JUDICIAL FEE - CITY	<u>61</u>	<u>0.00</u>	<u>6.31</u>	<u>0.00</u>	<u>54.69</u>	<u>10.34</u>
TOTAL 15-MUNICIPAL COURT	127,170	7,240.12	26,376.83	0.00	100,793.17	20.74
<u>20-POLICE DEPARTMENT</u>						
10-420-1240 CROSSING GUARD TAX	8,894	615.08	1,972.60	0.00	6,921.40	22.18
10-420-1530 WRECKER PERMITS	800	0.00	0.00	0.00	800.00	0.00
10-420-1560 ANIMAL LICENSE	1,320	40.00	390.00	0.00	930.00	29.55
10-420-1570 SALE OF COPIES. ETC.	158	24.60	50.50	0.00	107.50	31.96
10-420-1810 OTHER REVENUE	1,309	260.00	336.35	0.00	972.65	25.70
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	1,300.00	2,610.00	0.00	7,846.00	24.96
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	2,239.68	5,359.45	0.00	18,577.55	22.39
<u>30-PUBLIC WORKS/BUILDING</u>						
10-430-1810 OTHER REVENUE	<u>1,167</u>	<u>0.00</u>	<u>13,825.00</u>	<u>0.00</u>	(<u>12,658.00</u>)	<u>1,184.66</u>
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	0.00	13,825.00	0.00	(12,658.00)	1,184.66
<u>31-SOLID WASTE</u>						
10-431-1700 SOLID WASTE FEES	1,236,664	102,967.48	308,039.10	0.00	928,624.90	24.91
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,379.92	16,130.40	0.00	50,525.60	24.20
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	108,347.40	326,505.75	0.00	981,751.25	24.96
<u>34-PARKS & RECREATION</u>						
10-434-3100 SUNSET PARK REVENUE	1,825	0.00	100.00	0.00	1,725.00	5.48
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	0.00	100.00	0.00	1,879.00	5.05
<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
<u>40-AVIATION DEPARTMENT</u>						
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	386.01	1,366.73	0.00	3,924.27	25.83
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	386.01	1,366.73	0.00	4,924.27	21.73
TOTAL REVENUE	16,539,613	3,681,164.17	5,088,470.99	0.00	11,451,142.01	30.77

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

11 -HOTEL FUND

% OF YEAR COMPLETED: 25.00

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	0.00	74,944.41	0.00	228,631.59	24.69
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>3,350.34</u>	<u>8,473.81</u>	<u>0.00</u>	(<u>2,603.81</u>)	<u>144.36</u>
TOTAL 11-HOTEL	309,446	3,350.34	83,418.22	0.00	226,027.78	26.96
TOTAL REVENUE	309,446	3,350.34	83,418.22	0.00	226,027.78	26.96

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

14 -AVIATION FUND

% OF YEAR COMPLETED: 25.00

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	15,245.63	64,807.58	0.00	365,640.42	15.06
14-440-3153 OVERNIGHT TIE DOWN	1,176	85.00	285.00	0.00	891.00	24.23
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	0.00	2,560.00	0.00	3,105.00	45.19
14-440-3173 MISCELLANEOUS AIRPORT REVENUE	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>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL 40-AVIATION DEPARTMENT	465,689	15,330.63	67,682.58	0.00	398,006.42	14.53
TOTAL REVENUE	465,689	15,330.63	67,682.58	0.00	398,006.42	14.53

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 25.00

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	9,036.04	23,327.68	0.00	116,672.32	16.66
15-410-1201 DRIVING RANGE REVENUE	22,000	982.00	3,850.08	0.00	18,149.92	17.50
15-410-1305 GREENS FEES	270,000	10,070.35	36,964.88	0.00	233,035.12	13.69
15-410-1310 HANDICAP FEES	5,940	90.00	90.00	0.00	5,850.00	1.52
15-410-1320 MEMBERSHIP FEES	120,000	6,349.80	22,501.59	0.00	97,498.41	18.75
15-410-1325 PRO SHOP SALES	48,000	1,327.83	5,884.61	0.00	42,115.39	12.26
15-410-1330 CLUB RENTAL	9,900	257.80	1,103.70	0.00	8,796.30	11.15
15-410-1336 TOURNAMENT FEES - NON-TAXAB	22,287	0.00	3,315.00	0.00	18,972.00	14.87
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	254.17	4,236.72	0.00	34,763.28	10.86
15-410-1810 LONG AND SHORT	0	0.02 (	13.76)	0.00	13.76	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	28,368.01	101,260.50	0.00	1,618,465.50	5.89
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>8,600.00</u>	<u>0.00</u>	<u>25,600.00</u>	<u>25.15</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	8,600.00	0.00	25,600.00	25.15
<u>30 - LVGC MAINTENANCE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>40 - HLGC PRO SHOP</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>50 - HLGC SNACK BAR</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>60 - HLGC MAINTENANCE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	1,753,926	31,218.01	109,860.50	0.00	1,644,065.50	6.26

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

30 -UTILITY FUND

% OF YEAR COMPLETED: 25.00

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	43,965.96	110,917.59	0.00 (	44,181.59)	166.20
30-450-1411 ARPA GRANT INTEREST	6,911	6,966.25	18,039.43	0.00 (	11,128.43)	261.02
30-450-1412 WTP EXPANSION INTEREST	5,783	2,952.16	7,644.70	0.00 (	1,861.70)	132.19
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,161.88	8,187.77	0.00 (	1,943.77)	131.13
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	800.00	4,640.00	0.00	97,242.00	4.55
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	57,846.25	201,565.00	0.00 (	14,009.00)	107.47
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	328,585.85	1,268,200.31	0.00	4,313,671.69	22.72
30-460-4300 WATER TAP FEES	655,875	17,250.00	57,000.00	0.00	598,875.00	8.69
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	1,066.63	16,646.00	0.00	30,210.00	35.53
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>11,010.00</u>	<u>30,150.00</u>	<u>0.00</u>	<u>86,060.00</u>	<u>25.94</u>
TOTAL 60-WATER SERVICES	6,746,603	357,912.48	1,380,403.66	0.00	5,366,199.34	20.46
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	285,885.88	861,027.92	0.00	2,785,061.08	23.62
30-470-4310 SEWER TAP FEES	951,005	30,000.00	96,000.00	0.00	855,005.00	10.09
30-470-4360 SEWER EXTENSIONS	297,221	0.00	3,820.78	0.00	293,400.22	1.29
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	315,885.88	960,848.70	0.00	3,934,348.30	19.63
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	731,644.61	2,542,817.36	0.00	9,286,538.64	21.50

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 25.00

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	4.02	10.42	0.00 (	10.42)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	709.75	1,837.88	0.00 (	1,837.88)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	104.42	270.47	0.00 (	270.47)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,198.65	3,103.91	0.00 (	3,103.91)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	2,060.24	5,335.05	0.00 (	5,335.05)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	29.17	75.55	0.00 (	75.55)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	374.01	971.10	0.00 (	971.10)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	404.98	1,166.17	0.00 (	1,166.17)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,440.77	3,730.84	0.00 (	3,730.84)	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	6,326.01	16,501.39	0.00	931,498.61	1.74
TOTAL REVENUE	948,000	6,326.01	16,501.39	0.00	931,498.61	1.74

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 25.00

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>26,807.28</u>	<u>68,486.76</u>	<u>0.00</u>	(<u>13,486.76</u>)	<u>124.52</u>
TOTAL 50- INVESTMENT INTEREST	55,000	26,807.28	68,486.76	0.00	(13,486.76)	124.52
 <u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>54,486.00</u>	<u>162,972.00</u>	<u>0.00</u>	<u>1,344,419.00</u>	<u>10.81</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	54,486.00	162,972.00	0.00	1,344,419.00	10.81
 <u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>38,585.00</u>	<u>123,945.00</u>	<u>0.00</u>	<u>993,992.00</u>	<u>11.09</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	38,585.00	123,945.00	0.00	993,992.00	11.09
TOTAL REVENUE	2,680,328	119,878.28	355,403.76	0.00	2,324,924.24	13.26

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 25.00

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>2,434.68</u>	<u>6,304.58</u>	<u>0.00</u> (	<u>4,061.58)</u>	<u>281.08</u>
TOTAL 43 PARK FUND	2,243	2,434.68	6,304.58	0.00 (	4,061.58)	281.08
TOTAL REVENUE	2,243	2,434.68	6,304.58	0.00 (	4,061.58)	281.08

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

50 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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>1,879.05</u>	<u>4,582.74</u>	<u>0.00</u>	(<u>4,582.74</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	1,879.05	4,582.74	0.00	(4,582.74)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	1,425,294.01	1,484,754.04	0.00	1,194,603.96	55.41
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	1,425,294.01	1,484,754.04	0.00	1,202,603.96	55.25
TOTAL REVENUE	2,687,358	1,427,173.06	1,489,336.78	0.00	1,198,021.22	55.42

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

	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: DECEMBER 31ST, 2022

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 25.00

	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: DECEMBER 31ST, 2022

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 25.00

	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: DECEMBER 31ST, 2022

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 25.00

	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: DECEMBER 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	3,462,879.28	4,335,391.59	0.00	7,994,298.41	35.16
11-NON DEPARTMENTAL	24,692	0.00	0.00	0.00	24,692.00	0.00
12-DEVELOPMENT SERVICES	2,700,680	100,071.68	379,545.64	0.00	2,321,134.36	14.05
15-MUNICIPAL COURT	127,170	7,240.12	26,376.83	0.00	100,793.17	20.74
20-POLICE DEPARTMENT	23,937	2,239.68	5,359.45	0.00	18,577.55	22.39
30-PUBLIC WORKS/BUILDING	1,167	0.00	13,825.00	0.00	(12,658.00)	1,184.66
31-SOLID WASTE	1,308,257	108,347.40	326,505.75	0.00	981,751.25	24.96
34-PARKS & RECREATION	1,979	0.00	100.00	0.00	1,879.00	5.05
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>386.01</u>	<u>1,366.73</u>	<u>0.00</u>	<u>4,924.27</u>	<u>21.73</u>
TOTAL REVENUES	16,539,613	3,681,164.17	5,088,470.99	0.00	11,451,142.01	30.77

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	34,988.20	84,482.94	0.00	770,313.06	9.88
OPERATIONS & MAINTENANCE	58,534	724.10	22,509.44	1,188.96	34,835.60	40.49
SUPPLIES	9,000	434.60	2,353.21	0.00	6,646.79	26.15
SERVICES	<u>99,000</u>	<u>94,394.93</u>	<u>96,221.93</u>	<u>0.00</u>	<u>2,778.07</u>	<u>97.19</u>
TOTAL 10-ADMINISTRATION	1,021,330	130,541.83	205,567.52	1,188.96	814,573.52	20.24

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	1,929.74	49,608.10	0.00	60,891.90	44.89
SERVICES	394,500	1,500.00	15,107.50	665.00	378,727.50	4.00
FIXED ASSETS	<u>2,515,553</u>	<u>0.00</u>	<u>0.00</u>	<u>75,075.00</u>	<u>2,440,478.00</u>	<u>2.98</u>
TOTAL 11-NON DEPARTMENTAL	3,023,793	3,429.74	64,715.60	75,740.00	2,883,337.40	4.65

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	80,458.31	201,320.86	0.00	620,030.14	24.51
OPERATIONS & MAINTENANCE	109,306	18,027.65	36,786.90	0.00	72,519.10	33.65
SUPPLIES	13,600	1,048.77	2,794.01	0.00	10,805.99	20.54
SERVICES	<u>340,000</u>	<u>7,432.08</u>	<u>27,417.32</u>	<u>0.00</u>	<u>312,582.68</u>	<u>8.06</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	106,966.81	268,319.09	0.00	1,015,937.91	20.89

13-FINANCE

PERSONNEL SERVICES	545,560	39,030.65	91,137.88	0.00	454,422.12	16.71
OPERATIONS & MAINTENANCE	13,910	150.00	150.02	0.00	13,759.98	1.08
SUPPLIES	3,500	119.11	236.16	0.00	3,263.84	6.75
SERVICES	<u>104,000</u>	<u>37,128.44</u>	<u>37,128.44</u>	<u>0.00</u>	<u>66,871.56</u>	<u>35.70</u>
TOTAL 13-FINANCE	666,970	76,428.20	128,652.50	0.00	538,317.50	19.29

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	14,986.42	36,880.91	0.00	70,790.09	34.25
OPERATIONS & MAINTENANCE	24,650	2,760.27	3,210.27	0.00	21,439.73	13.02
SUPPLIES	7,200	1,288.31	1,367.63	0.00	5,832.37	18.99
SERVICES	<u>40,700</u>	<u>1,754.75</u>	<u>4,435.75</u>	<u>0.00</u>	<u>36,264.25</u>	<u>10.90</u>
TOTAL 14-HUMAN RESOURCES	180,221	20,789.75	45,894.56	0.00	134,326.44	25.47
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	17,324.53	43,864.58	0.00	99,467.42	30.60
OPERATIONS & MAINTENANCE	43,255	520.52	11,930.04	15,694.00	15,630.96	63.86
SUPPLIES	1,600	0.00	35.48	0.00	1,564.52	2.22
SERVICES	<u>41,600</u>	<u>2,561.58</u>	<u>5,398.24</u>	<u>0.00</u>	<u>36,201.76</u>	<u>12.98</u>
TOTAL 15-MUNICIPAL COURT	229,787	20,406.63	61,228.34	15,694.00	152,864.66	33.48
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	11,550.45	28,103.27	0.00	67,378.73	29.43
OPERATIONS & MAINTENANCE	34,400	189.00	6,959.80	1,273.36	26,166.84	23.93
SUPPLIES	1,700	0.00	30.73	0.00	1,669.27	1.81
SERVICES	<u>20,700</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>15,700.00</u>	<u>24.15</u>
TOTAL 16-CITY SECRETARY	152,282	11,739.45	40,093.80	1,273.36	110,914.84	27.16
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	26,457.50	65,145.36	0.00	147,684.64	30.61
OPERATIONS & MAINTENANCE	56,994	321.84	1,029.33	0.00	55,964.67	1.81
SUPPLIES	4,000	45.00	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	26,824.34	66,820.69	0.00	242,003.31	21.64
<u>18-LEGAL</u>						
PERSONNEL SERVICES	262,404	(703.64)	58,113.65	0.00	204,290.35	22.15
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>28,752.81</u>	<u>40,750.88</u>	<u>0.00</u>	<u>75,749.12</u>	<u>34.98</u>
TOTAL 18-LEGAL	404,554	28,049.17	99,584.02	0.00	304,969.98	24.62
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	220,047.01	529,783.30	0.00	1,614,948.70	24.70
OPERATIONS & MAINTENANCE	238,673	8,452.36	84,596.13	0.00	154,076.87	35.44
SUPPLIES	116,200	6,674.57	50,492.25	9,118.78	56,588.97	51.30
SERVICES	92,522	1,578.46	25,054.77	0.00	67,467.23	27.08
FIXED ASSETS	<u>261,545</u>	<u>0.00</u>	<u>11,993.00</u>	<u>287,315.20</u>	<u>(37,763.20)</u>	<u>114.44</u>
TOTAL 20-POLICE DEPARTMENT	2,853,672	236,752.40	701,919.45	296,433.98	1,855,318.57	34.98

AS OF: DECEMBER 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	44,633.00	112,357.28	0.00	358,283.72	23.87
OPERATIONS & MAINTENANCE	14,696	600.00	600.00	0.00	14,096.00	4.08
SUPPLIES	3,850	160.95	1,346.73	0.00	2,503.27	34.98
SERVICES	<u>33,460</u>	<u>0.00</u>	<u>10,275.00</u>	<u>0.00</u>	<u>23,185.00</u>	<u>30.71</u>
TOTAL 25-DISPATCHING	522,647	45,393.95	124,579.01	0.00	398,067.99	23.84
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	75,337.13	193,160.72	0.00	566,493.28	25.43
OPERATIONS & MAINTENANCE	177,550	10,037.94	47,820.75	0.00	129,729.25	26.93
SUPPLIES	303,250	1,866.77	21,439.33	0.00	281,810.67	7.07
SERVICES	330,400	0.00	212.76	0.00	330,187.24	0.06
FIXED ASSETS	<u>2,551,317</u>	<u>0.00</u>	<u>0.00</u>	<u>52,189.33</u>	<u>2,499,127.67</u>	<u>2.05</u>
TOTAL 30-PUBLIC WORKS STREETS	4,122,171	87,241.84	262,633.56	52,189.33	3,807,348.11	7.64
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	76.08	1,153.83	0.00	5,530.17	17.26
SUPPLIES	3,300	0.00	199.82	0.00	3,100.18	6.06
SERVICES	1,331,754	87,725.87	180,421.11	0.00	1,151,332.89	13.55
FIXED ASSETS	<u>90,000</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>4,425.00</u>	<u>7,575.00</u>	<u>91.58</u>
TOTAL 31-SOLID WASTE	1,431,738	165,801.95	259,774.76	4,425.00	1,167,538.24	18.45
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	1,609.17	6,993.12	0.00	17,606.88	28.43
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>29,500</u>	<u>984.40</u>	<u>3,322.26</u>	<u>0.00</u>	<u>26,177.74</u>	<u>11.26</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	2,593.57	10,315.38	0.00	45,784.62	18.39
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	304,286	34,011.16	86,863.35	0.00	217,422.65	28.55
OPERATIONS & MAINTENANCE	71,040	1,944.05	19,733.00	0.00	51,307.00	27.78
SUPPLIES	19,500	313.44	1,496.68	0.00	18,003.32	7.68
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>0.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>0.00</u>
TOTAL 34-PARK & RECREATION	448,326	36,268.65	108,693.03	0.00	339,632.97	24.24
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	290.57	2,277.65	0.00	53,468.35	4.09
SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
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	290.57	2,277.65	0.00	112,468.35	1.98

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10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	28,627.43	67,985.70	0.00	131,801.30	34.03
OPERATIONS & MAINTENANCE	31,202	1,142.38	3,494.24	0.00	27,707.76	11.20
SUPPLIES	24,380	685.94	2,270.76	0.00	22,109.24	9.31
SERVICES	<u>10,900</u>	<u>168.21</u>	<u>1,974.61</u>	<u>0.00</u>	<u>8,925.39</u>	<u>18.12</u>
TOTAL 45-LIBRARY DEPARTMENT	266,269	30,623.96	75,725.31	0.00	190,543.69	28.44
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	211.95	5,056.29	0.00	15,943.71	24.08
SUPPLIES	2,000	82.75	82.75	0.00	1,917.25	4.14
SERVICES	<u>13,500</u>	<u>0.00</u>	<u>21,817.90</u>	<u>0.00</u>	<u>(8,317.90)</u>	<u>161.61</u>
TOTAL 50-CITY COUNCIL MEMBERS	36,500	294.70	26,956.94	0.00	9,543.06	73.85
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	36,704.45	73,858.11	0.00	213,053.89	25.74
OPERATIONS & MAINTENANCE	216,748	6,459.78	79,388.07	0.00	137,359.93	36.63
SUPPLIES	1,800	60.00	369.90	0.00	1,430.10	20.55
SERVICES	172,050	1,151.85	2,621.87	0.00	169,428.13	1.52
FIXED ASSETS	<u>47,995</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,995.00</u>	<u>0.00</u>
TOTAL 58-GENERAL FUND INFO TECH	725,505	44,376.08	156,237.95	0.00	569,267.05	21.54
<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
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	19,771,618	1,074,813.59	2,709,989.16	446,944.63	16,614,684.21	15.97
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	(3,232,005)	2,606,350.58	2,378,481.83	(446,944.63)	(5,163,542.20)	59.76-

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11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>3,350.34</u>	<u>83,418.22</u>	<u>0.00</u>	<u>226,027.78</u>	<u>26.96</u>
TOTAL REVENUES	309,446	3,350.34	83,418.22	0.00	226,027.78	26.96
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>178,000</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>172,000.00</u>	<u>3.37</u>
TOTAL 11-HOTEL	178,000	0.00	6,000.00	0.00	172,000.00	3.37
TOTAL EXPENDITURES	178,000	0.00	6,000.00	0.00	172,000.00	3.37
REVENUE OVER/(UNDER) EXPENDITURES	131,446	3,350.34	77,418.22	0.00	54,027.78	58.90

CITY OF LAGO VISTA
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14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>15,330.63</u>	<u>67,682.58</u>	<u>0.00</u>	<u>398,006.42</u>	<u>14.53</u>
TOTAL REVENUES	465,689	15,330.63	67,682.58	0.00	398,006.42	14.53
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,530.27	4,344.15	0.00	12,330.85	26.05
OPERATIONS & MAINTENANCE	37,440	1,643.25	8,493.89	0.00	28,946.11	22.69
SUPPLIES	402,000	32,939.11	33,579.41	0.00	368,420.59	8.35
SERVICES	<u>41,000</u>	<u>3,810.00</u>	<u>9,790.52</u>	<u>0.00</u>	<u>31,209.48</u>	<u>23.88</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	39,922.63	56,207.97	0.00	440,907.03	11.31
TOTAL EXPENDITURES	497,115	39,922.63	56,207.97	0.00	440,907.03	11.31
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	(24,592.00)	11,474.61	0.00	(42,900.61)	36.51-

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15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	28,368.01	101,260.50	0.00	1,618,465.50	5.89
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>8,600.00</u>	<u>0.00</u>	<u>25,600.00</u>	<u>25.15</u>
TOTAL REVENUES	1,753,926	31,218.01	109,860.50	0.00	1,644,065.50	6.26
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	22,663.69	57,830.99	0.00	321,071.01	15.26
OPERATIONS & MAINTENANCE	157,638	4,492.25	29,022.43	0.00	128,615.57	18.41
SUPPLIES	67,650	2,985.24	9,959.91	0.00	57,690.09	14.72
SERVICES	63,440	754.36	7,670.29	0.00	55,769.71	12.09
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	30,895.54	104,483.62	0.00	568,646.38	15.52
<u>HIGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	576,858	42,805.23	97,511.30	0.00	479,346.70	16.90
OPERATIONS & MAINTENANCE	195,488	12,467.60	52,681.03	37.16	142,769.81	26.97
SUPPLIES	124,750	0.00	7,555.39	0.00	117,194.61	6.06
SERVICES	166,800	93.00	10,981.90	0.00	155,818.10	6.58
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	1,080,796	55,365.83	168,729.62	16,516.91	895,549.47	17.14
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,753,926	86,261.37	273,213.24	16,516.91	1,464,195.85	16.52
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	55,043.36) (	163,352.74) (	16,516.91)	179,869.65	0.00

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30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	57,846.25	201,565.00	0.00 (	14,009.00)	107.47
60-WATER SERVICES	6,746,603	357,912.48	1,380,403.66	0.00	5,366,199.34	20.46
70-SEWER SERVICES	<u>4,895,197</u>	<u>315,885.88</u>	<u>960,848.70</u>	<u>0.00</u>	<u>3,934,348.30</u>	<u>19.63</u>
TOTAL REVENUES	11,829,356	731,644.61	2,542,817.36	0.00	9,286,538.64	21.50
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	21,515.31	50,719.43	0.00	320,210.57	13.67
OPERATIONS & MAINTENANCE	90,720	9,091.57	28,394.77	0.00	62,325.23	31.30
SUPPLIES	35,000	194.56	8,780.99	0.00	26,219.01	25.09
SERVICES	<u>83,000</u>	<u>7,991.37</u>	<u>11,840.00</u>	<u>0.00</u>	<u>71,160.00</u>	<u>14.27</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	38,792.81	99,735.19	0.00	479,914.81	17.21
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>514,910.76</u>	<u>0.00</u>	<u>1,544,732.24</u>	<u>25.00</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	514,910.76	0.00	1,544,732.24	25.00
<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	542.92	14,626.17	0.00	48,791.83	23.06
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>155.25</u>	<u>1,645.27</u>	<u>0.00</u>	<u>30,704.73</u>	<u>5.09</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	698.17	30,493.90	0.00	65,774.10	31.68
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	418,798	25,170.45	62,392.71	0.00	356,405.29	14.90
OPERATIONS & MAINTENANCE	38,647	67.12	17,024.55	0.00	21,622.45	44.05
SUPPLIES	6,850	787.52	1,590.79	0.00	5,259.21	23.22
SERVICES	<u>87,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,000.00</u>	<u>0.00</u>
TOTAL 59-PUBLIC WORKS ADMIN	551,295	26,025.09	81,008.05	0.00	470,286.95	14.69
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	85,932.61	200,663.87	0.00	591,584.13	25.33
OPERATIONS & MAINTENANCE	1,201,615	40,306.31	171,689.13	5,322.35	1,024,603.52	14.73
SUPPLIES	144,500	3,854.36	10,572.27	0.00	133,927.73	7.32
SERVICES	128,150	426.48	1,834.39	0.00	126,315.61	1.43
FIXED ASSETS	<u>786,345</u>	<u>0.00</u>	<u>38,605.00</u>	<u>0.00</u>	<u>747,740.00</u>	<u>4.91</u>
TOTAL 60-WATER SERVICES	3,052,858	130,519.76	423,364.66	5,322.35	2,624,170.99	14.04

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	10,284.20	25,747.27	0.00	155,408.73	14.21
OPERATIONS & MAINTENANCE	92,974	4,091.31	35,633.14	0.00	57,340.86	38.33
SUPPLIES	60,000	3,276.97	10,379.44	1,325.00	48,295.56	19.51
SERVICES	136,480	7,350.67	35,122.03	0.00	101,357.97	25.73
FIXED ASSETS	<u>285,000</u>	<u>0.00</u>	<u>0.00</u>	<u>27,914.00</u>	<u>257,086.00</u>	<u>9.79</u>
TOTAL 65-WATER PLANT ONE	755,610	25,003.15	106,881.88	29,239.00	619,489.12	18.01
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	12,385.41	27,836.77	0.00	61,866.23	31.03
OPERATIONS & MAINTENANCE	157,694	6,759.47	39,938.39	(475.00)	118,230.61	25.03
SUPPLIES	66,500	15,699.59	30,850.67	3,278.60	32,370.73	51.32
SERVICES	<u>168,300</u>	<u>9,547.80</u>	<u>37,776.35</u>	<u>17,729.48</u>	<u>112,794.17</u>	<u>32.98</u>
TOTAL 69-WATER PLANT THREE	482,197	44,392.27	136,402.18	20,533.08	325,261.74	32.55
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	35,028.20	85,640.83	0.00	188,557.17	31.23
OPERATIONS & MAINTENANCE	781,196	14,874.68	95,766.87	0.00	685,429.13	12.26
SUPPLIES	32,000	1,119.27	4,261.85	0.00	27,738.15	13.32
SERVICES	10,100	172.90	172.90	0.00	9,927.10	1.71
FIXED ASSETS	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>6,945.00</u>	<u>55.00</u>	<u>99.21</u>
TOTAL 70-SEWER SERVICES	1,104,494	51,195.05	185,842.45	6,945.00	911,706.55	17.45
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	25,343.11	60,600.04	0.00	200,664.96	23.19
OPERATIONS & MAINTENANCE	115,654	7,820.89	29,784.35	0.00	85,869.65	25.75
SUPPLIES	47,500	3,389.04	8,886.25	0.00	38,613.75	18.71
SERVICES	<u>56,740</u>	<u>5,434.45</u>	<u>15,734.66</u>	<u>0.00</u>	<u>41,005.34</u>	<u>27.73</u>
TOTAL 75-SEWER PLANT	481,159	41,987.49	115,005.30	0.00	366,153.70	23.90
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	23,981.98	58,391.43	0.00	142,347.57	29.09
OPERATIONS & MAINTENANCE	72,949	3,305.39	11,141.82	0.00	61,807.18	15.27
SUPPLIES	29,300	668.97	2,386.25	0.00	26,913.75	8.14
SERVICES	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL 77-EFFLUENT DISPOSAL	314,988	27,956.34	71,919.50	0.00	243,068.50	22.83
<u>79-UTILITY FUND TRANSFER</u>						

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30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	2,476.79	7,367.39	0.00	25,627.61	22.33
OPERATIONS & MAINTENANCE	139,450	3,807.89	14,491.23	0.00	124,958.77	10.39
SUPPLIES	6,300	20.00	69.57	0.00	6,230.43	1.10
SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
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	228,745	6,304.68	66,398.19	0.00	162,346.81	29.03
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	2,396.68	6,972.38	0.00	26,022.62	21.13
OPERATIONS & MAINTENANCE	160,778	5,403.14	56,112.52	0.00	104,665.48	34.90
SUPPLIES	14,950	0.00	3,394.30	0.00	11,555.70	22.70
SERVICES	<u>47,000</u>	<u>0.00</u>	<u>3,321.40</u>	<u>0.00</u>	<u>43,678.60</u>	<u>7.07</u>
TOTAL 84-LIFT STATIONS	255,723	7,799.82	69,800.60	0.00	185,922.40	27.30
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,962,630	572,311.55	1,901,762.66	62,039.43	7,998,827.91	19.71
REVENUE OVER/ (UNDER) EXPENDITURES	1,866,726	159,333.06	641,054.70 (	62,039.43)	1,287,710.73	31.02

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>6,326.01</u>	<u>16,501.39</u>	<u>0.00</u>	<u>931,498.61</u>	<u>1.74</u>
TOTAL REVENUES	948,000	6,326.01	16,501.39	0.00	931,498.61	1.74

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	<u>41,153.30</u>	<u>74,221.34</u>	<u>0.00</u>	<u>1,141,778.66</u>	<u>6.10</u>
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	41,153.30	74,221.34	0.00	1,141,778.66	6.10

TOTAL EXPENDITURES	1,216,000	41,153.30	74,221.34	0.00	1,141,778.66	6.10
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	(34,827.29)	(57,719.95)	0.00	(210,280.05)	21.54
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	26,807.28	68,486.76	0.00	(13,486.76)	124.52
60-WATER IMPACT REVENUE	1,507,391	54,486.00	162,972.00	0.00	1,344,419.00	10.81
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>38,585.00</u>	<u>123,945.00</u>	<u>0.00</u>	<u>993,992.00</u>	<u>11.09</u>
TOTAL REVENUES	2,680,328	119,878.28	355,403.76	0.00	2,324,924.24	13.26
<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>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL 60-IMPACT FEE WATER	80,000	0.00	0.00	0.00	80,000.00	0.00
<u>70-IMPACT FEE SEWER</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	80,000	0.00	0.00	0.00	80,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,600,328	119,878.28	355,403.76	0.00	2,244,924.24	13.67

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>2,243</u>	<u>2,434.68</u>	<u>6,304.58</u>	<u>0.00</u>	(<u>4,061.58</u>)	<u>281.08</u>
TOTAL REVENUES	2,243	2,434.68	6,304.58	0.00	(4,061.58)	281.08
 <u>EXPENDITURE SUMMARY</u>						
<u>43 PARK FUND</u>						
OPERATIONS & MAINTENANCE	<u>0</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>0.00</u>	(<u>3,150.00</u>)	<u>0.00</u>
TOTAL 43 PARK FUND	0	3,150.00	3,150.00	0.00	(3,150.00)	0.00
TOTAL EXPENDITURES	0	3,150.00	3,150.00	0.00	(3,150.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,243	(715.32)	3,154.58	0.00	(911.58)	140.64

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	1,879.05	4,582.74	0.00 (	4,582.74)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>1,425,294.01</u>	<u>1,484,754.04</u>	<u>0.00</u>	<u>1,202,603.96</u>	<u>55.25</u>
TOTAL REVENUES	2,687,358	1,427,173.06	1,489,336.78	0.00	1,198,021.22	55.42
<u>EXPENDITURE SUMMARY</u>						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	1,500.00	1,500.00	0.00	6,500.00	18.75
FIXED ASSETS	<u>2,679,359</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679,359.00</u>	<u>0.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,359	1,500.00	1,500.00	0.00	2,685,859.00	0.06
TOTAL EXPENDITURES	2,687,359	1,500.00	1,500.00	0.00	2,685,859.00	0.06
REVENUE OVER/(UNDER) EXPENDITURES	(1)	1,425,673.06	1,487,836.78	0.00 (	1,487,837.78)	3,678.00-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2022

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2022

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2022

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

EXPENDITURE SUMMARY