

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - FEBRUARY 2023

Security Bank:

General Account	\$ 1,146,284.04
Utility Account	\$ 928,934.43
Accounts Payable Account	\$ 15,622.45
Payroll Account	\$ 4,487.52
F-4 Project	\$ 1,191.29

Logic Investments:

Utility Fund Reserve Account	\$ 11,904,103.78
Interest	\$ 296,529.69
Water Impact Fees	\$ 3,257,065.28
Interest	\$ 194,248.51
Debt Service	\$ 751,776.39
Interest	\$ 51,074.72
Retainage	\$ -
Interest	\$ 1,105.60
Bed Tax	\$ 943,484.27
Interest	\$ 32,125.22
Customer Deposits	\$ 337,630.00
Interest	\$ 26,497.01
Park Fund	\$ 624,900.00
Interest	\$ 40,857.35
LCRA Hollows Water	\$ 176,203.78
Interest	\$ 18,799.35
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 2,647.80
Wastewater Impact Fees	\$ 3,873,983.79
Interest	\$ 180,842.06
2017 CO Receiving Account	\$ 176,866.17
Interest	\$ 152,465.24
Wastewater Treatment Plant	\$ 389,211.54
Interest	\$ 176,836.71
2018 LCRA Reuse Water Gra	\$ 6,446.87
Interest	\$ 1,567.51
Town Center Development	\$ 959,575.00
Interest	\$ 37,097.35
Employee Benefits Trust	\$ -
Interest	\$ -
General Fund Reserve Accou	\$ 5,566,891.79
Interest	\$ 173,879.90
Real Estate	\$ 1,005,892.43
Interest	\$ 41,169.65
WTP #3 Generator	\$ 69,251.10
Interest	\$ 3,056.08
Wastewater System Master P	\$ 62,854.17
Interest	\$ 3,135.26
LV Sunset Park	\$ 385,605.37
Interest	\$ 10,238.33
ARPA Grant	\$ 1,874,120.73
Interest	\$ 39,834.46
WTP Expansion	\$ 791,300.00
Interest	\$ 19,801.53
Waterline: Bar-K to Bronco	\$ 847,486.05
Interest	\$ 21,234.02
TOTAL	\$ 37,652,261.51

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 8,569,418	98.88%
Delinquent Taxes	\$ -	\$ 64,529	0.74%
Total	\$ 8,666,293	\$ 8,633,947	99.63%

Revenues for Fiscal Year:

General Fund	\$ 9,074,294.43
Hotel Fund	\$ 125,336.56
Aviation Fund	\$ 106,533.07
Utility Fund	\$ 4,088,148.34
Golf Course Fund	\$ 192,332.44
\$ 13,586,644.84	

Expenditures for Fiscal Year:

General Fund	\$ 4,681,594.94
Hotel Fund	\$ 18,000.00
Aviation Fund	\$ 98,685.21
Utility Fund	\$ 3,379,129.76
Golf Course Fund	\$ 559,677.61
\$ 8,737,087.52	

FEBRUARY Interest Rates - Logic Accounts - Average = 4.7387%

FEBRUARY ECR Interest Rates - Security Bank Accounts = 4.6400%

FEBRUARY Pledged Securities - Security State Bank - \$5,013,924.63

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

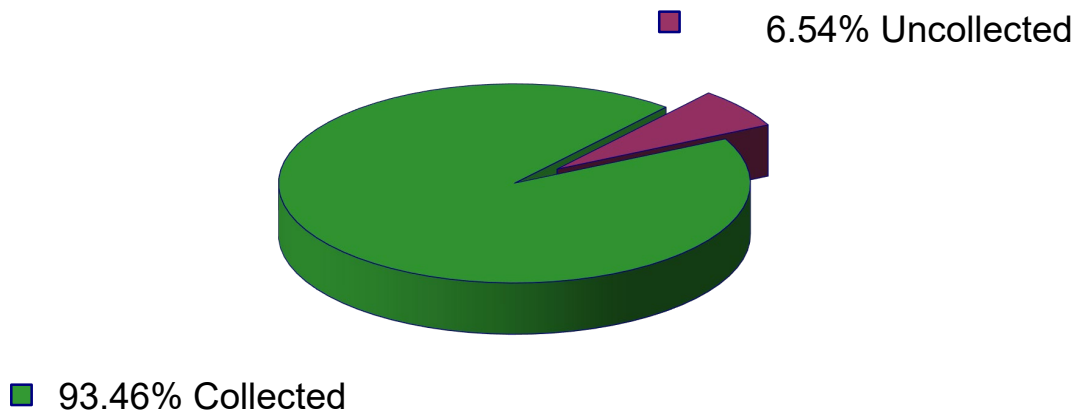
AS OF FEBRUARY 28, 2023 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

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:	\$	108,545.09
Current Taxes for Year 2022 after adjustments:	\$	9,158,390.53
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	8,587,195.05
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	27,326.61
Net Base Tax Collected for Year 2022 by Travis County:	\$	8,559,868.44
Percentage Collected:		93.46%
Amount Still Due for 2022 Taxes:	\$	598,522.09
Penalty and Interest Collected for 2022	\$	8,672.98
Penalty and Interest Reversals for 2022	\$	(876.76)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	9,549.74
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	8,569,418.18

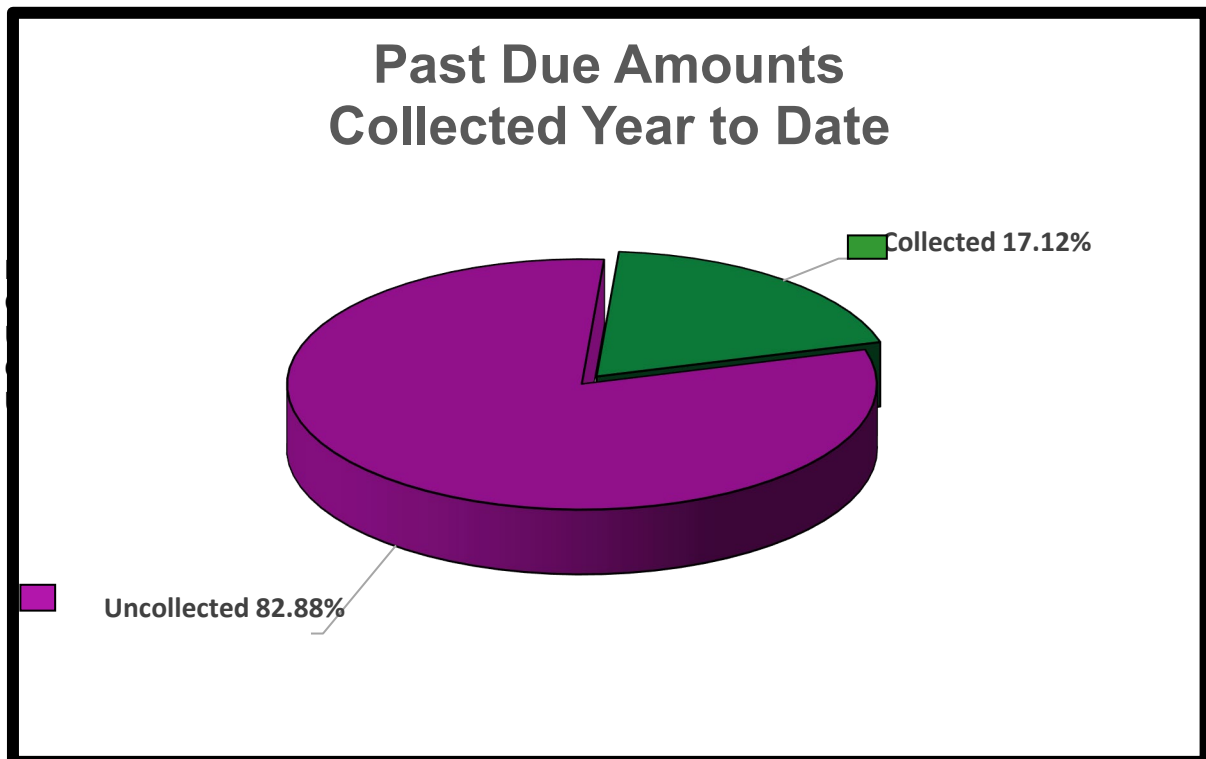
Taxes Collected Year to Date

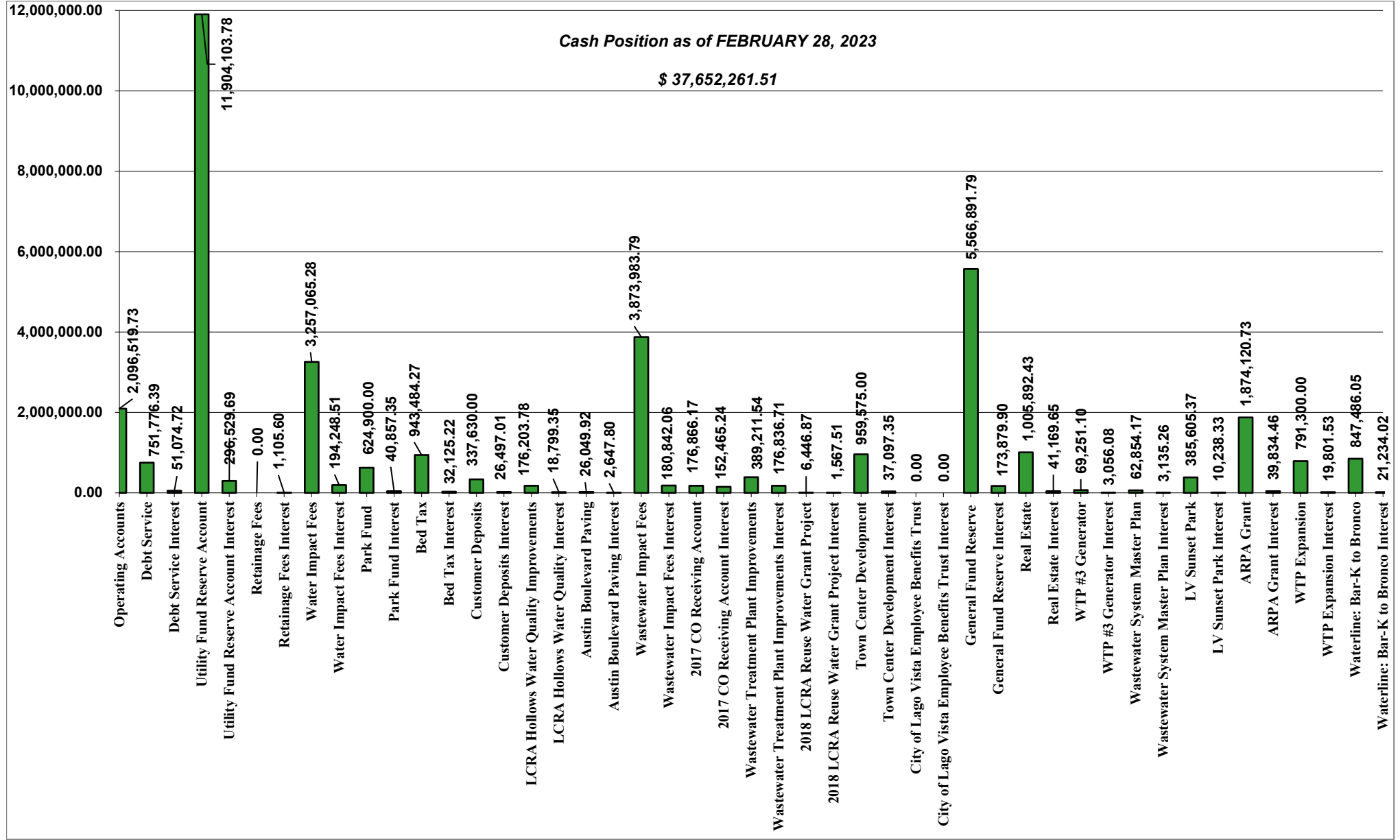


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of FEBRUARY 28, 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:	\$	21,002.69
Past Due Taxes after adjustments:	\$	269,026.95
Base Tax Amount Collected by Travis County Tax Office:	\$	64,190.61
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	18,142.97
Net Base Tax Collected for Past Due by Travis County:	\$	46,047.64
Percentage Collected:		17.12%
Amount Still Due for Past Due Taxes:	\$	222,979.31
Penalty and Interest Collected for Past Due Amounts:	\$	18,721.99
Penalty and Interest Reversals for Past Due Amounts:	\$	241.08
Net Penalty and Interest Collected by Travis County:	\$	18,480.91
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	64,528.55





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.7387%
Average Weighted Average Maturity = 28 Days
Net Asset Value for 2/28/2023 = 1.000105
All Accounts Held in Government Pools

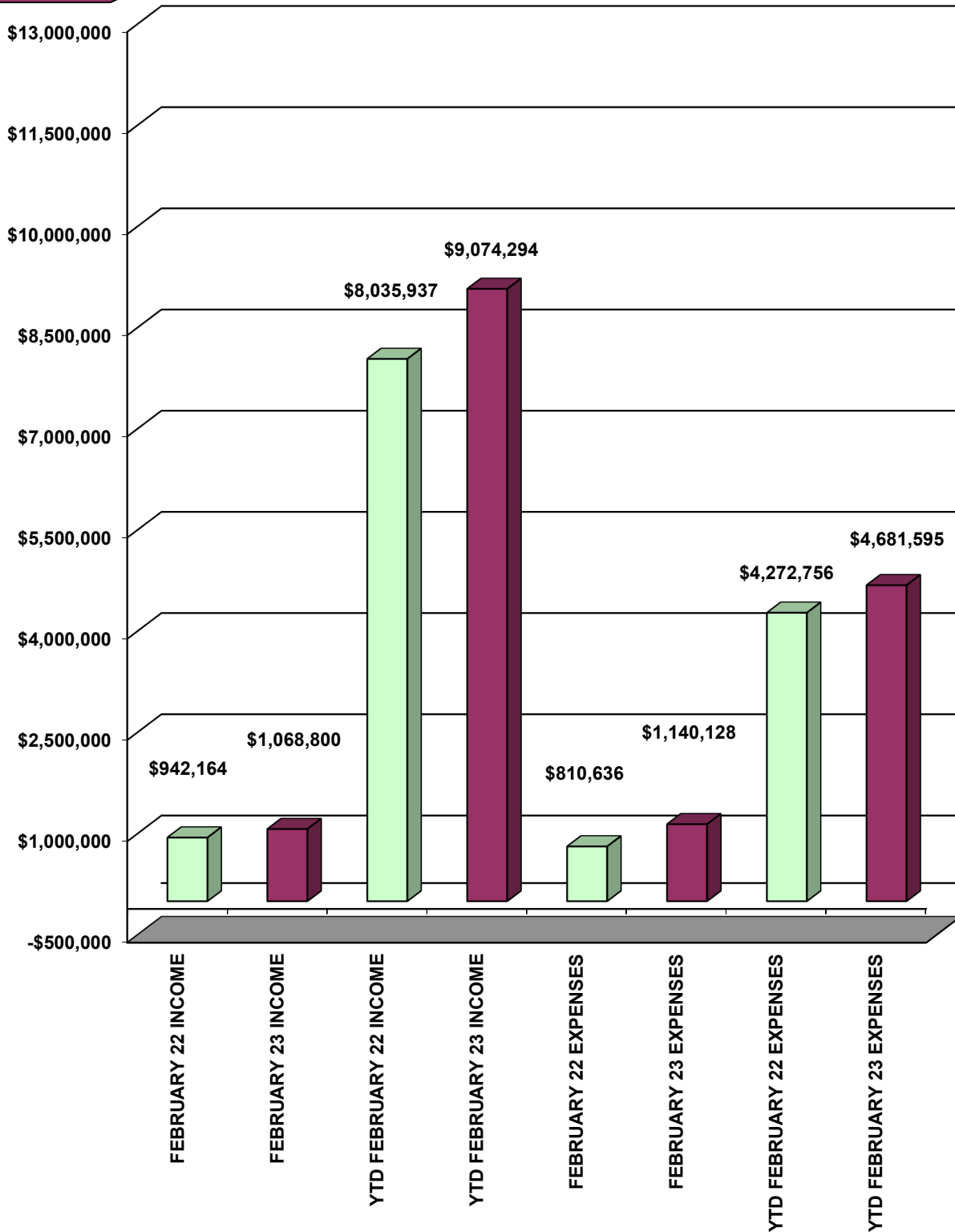
Feb-23

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	2/1/23-2/28/23	\$ 1,905,870.98	\$ 991,181.04	\$ 3,900.89	\$ 2,149,176.52	\$ 751,776.39
Logic #04	Debt Service Interest	2/1/23-2/28/23	\$ 47,502.39	\$ 3,900.89	\$ 171.44	\$ 500.00	\$ 51,074.72
Logic #05	Utility Reserve Account	2/1/23-2/28/23	\$ 11,404,103.78	\$ 500,000.00	\$ 42,237.58	\$ 42,237.58	\$ 11,904,103.78
Logic #06	Utility Reserve Account Interest	2/1/23-2/28/23	\$ 253,371.05	\$ 42,237.58	\$ 921.06	\$ -	\$ 296,529.69
Logic #10	Retainage Fees	2/1/23-2/28/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	2/1/23-2/28/23	\$ 1,101.64	\$ -	\$ 3.96	\$ -	\$ 1,105.60
Logic #61	Impact Fees	2/1/23-2/28/23	\$ 3,195,691.28	\$ 61,374.00	\$ 11,720.80	\$ 11,720.80	\$ 3,257,065.28
Logic #62	Park Fund	2/1/23-2/28/23	\$ 624,900.00	\$ -	\$ 2,217.64	\$ 2,217.64	\$ 624,900.00
Logic #63	Bed Tax	2/1/23-2/28/23	\$ 911,270.55	\$ 32,213.72	\$ 3,367.15	\$ 3,367.15	\$ 943,484.27
Logic #66	Customer Deposits	2/1/23-2/28/23	\$ 319,212.63	\$ 18,417.37	\$ 1,191.59	\$ 1,191.59	\$ 337,630.00
Logic #71	Impact Fees Interest	2/1/23-2/28/23	\$ 181,866.60	\$ 11,720.80	\$ 661.11	\$ -	\$ 194,248.51
Logic #72	Park Fund Interest	2/1/23-2/28/23	\$ 38,445.94	\$ 2,271.64	\$ 139.77	\$ -	\$ 40,857.35
Logic #73	Bed Tax Interest	2/1/23-2/28/23	\$ 28,653.91	\$ 3,367.15	\$ 104.16	\$ -	\$ 32,125.22
Logic #76	Customer Deposits Interest	2/1/23-2/28/23	\$ 25,213.76	\$ 1,191.59	\$ 91.66	\$ -	\$ 26,497.01
Logic #90	LCRA-Hollows Water Quality	2/1/23-2/28/23	\$ 176,203.78	\$ -	\$ 640.55	\$ 640.55	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	2/1/23-2/28/23	\$ 18,093.02	\$ 640.55	\$ 65.78	\$ -	\$ 18,799.35
Logic #96	Austin Boulevard Paving	2/1/23-2/28/23	\$ 26,049.92	\$ -	\$ 94.69	\$ 94.69	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	2/1/23-2/28/23	\$ 2,543.88	\$ 94.69	\$ 9.23	\$ -	\$ 2,647.80
Logic #104	WasteWater Impact Fees	2/1/23-2/28/23	\$ 3,827,563.79	\$ 46,420.00	\$ 13,992.45	\$ 13,992.45	\$ 3,873,983.79
Logic #105	WasteWater Impact Fees Interest	2/1/23-2/28/23	\$ 166,245.28	\$ 13,992.45	\$ 604.33	\$ -	\$ 180,842.06
Logic #106	2017 CO Receiving Acct	2/1/23-2/28/23	\$ 176,866.17	\$ -	\$ 642.93	\$ 642.93	\$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	2/1/23-2/28/23	\$ 151,272.39	\$ 642.93	\$ 549.92	\$ -	\$ 152,465.24
Logic #108	WasteWater Treatment Plant Improvements	2/1/23-2/28/23	\$ 389,211.54	\$ -	\$ 1,414.86	\$ 1,414.86	\$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	2/1/23-2/28/23	\$ 174,786.48	\$ 1,414.86	\$ 635.37	\$ -	\$ 176,836.71
Logic #136	2018 LCRA Reuse Water Grant Project	2/1/23-2/28/23	\$ 6,446.87	\$ -	\$ 23.45	\$ 23.45	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	2/1/23-2/28/23	\$ 1,538.47	\$ 23.45	\$ 5.59	\$ -	\$ 1,567.51
Logic #138	Town Center Development	2/1/23-2/28/23	\$ 959,575.00	\$ -	\$ 3,488.20	\$ 3,488.20	\$ 959,575.00
Logic #139	Town Center Development Interest	2/1/23-2/28/23	\$ 33,487.43	\$ 3,488.20	\$ 121.72	\$ -	\$ 37,097.35
Logic #144	General Fund Reserve Account	2/1/23-2/28/23	\$ 3,816,891.79	\$ 1,750,000.00	\$ 18,238.37	\$ 18,238.37	\$ 5,566,891.79
Logic #145	General Fund Reserve Account Interest	2/1/23-2/28/23	\$ 155,077.80	\$ 18,238.37	\$ 563.73	\$ -	\$ 173,879.90
Logic #146	Real Estate	2/1/23-2/28/23	\$ 1,005,892.43	\$ -	\$ 3,656.58	\$ 3,656.58	\$ 1,005,892.43
Logic #147	Real Estate Interest	2/1/23-2/28/23	\$ 37,377.21	\$ 3,656.58	\$ 135.86	\$ -	\$ 41,169.65
Logic #164	WTP #3 Generator	2/1/23-2/28/23	\$ 70,354.00	\$ -	\$ 255.04	\$ 1,357.94	\$ 69,251.10
Logic #165	WTP #3 Generator Interest	2/1/23-2/28/23	\$ 2,790.94	\$ 255.04	\$ 10.10	\$ -	\$ 3,056.08
Logic #166	Wastewater System Master Plan	2/1/23-2/28/23	\$ 76,556.43	\$ -	\$ 239.02	\$ 13,941.28	\$ 62,854.17
Logic #167	Wastewater System Master Plan Interest	2/1/23-2/28/23	\$ 2,885.70	\$ 239.02	\$ 10.54	\$ -	\$ 3,135.26
Logic #170	LV Sunset Park	2/1/23-2/28/23	\$ 385,605.37	\$ -	\$ 1,401.75	\$ 1,401.75	\$ 385,605.37
Logic #171	LV Sunset Park Interest	2/1/23-2/28/23	\$ 8,804.56	\$ 1,401.75	\$ 32.02	\$ -	\$ 10,238.33
Logic #172	ARPA Grant	2/1/23-2/28/23	\$ 1,874,120.73	\$ -	\$ 6,812.73	\$ 6,812.73	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	2/1/23-2/28/23	\$ 32,902.11	\$ 6,812.73	\$ 119.62	\$ -	\$ 39,834.46
Logic #174	WTP Expansion	2/1/23-2/28/23	\$ 791,300.00	\$ -	\$ 2,876.52	\$ 2,876.52	\$ 791,300.00
Logic #175	WTP Expansion Interest	2/1/23-2/28/23	\$ 16,863.70	\$ 2,876.52	\$ 61.31	\$ -	\$ 19,801.53
Logic #176	Waterline: Bar-K to Bronco	2/1/23-2/28/23	\$ 847,486.05	\$ -	\$ 3,080.76	\$ 3,080.76	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	2/1/23-2/28/23	\$ 18,087.48	\$ 3,080.76	\$ 65.78	\$ -	\$ 21,234.02
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		2/1/23-2/28/23 Period	\$ 34,190,084.83 Beginning Balance	\$ 3,521,153.68 Transfers In	\$ 126,577.61 Interest Earned	\$ 2,282,074.34 Transfers Out	\$ 35,555,741.78 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

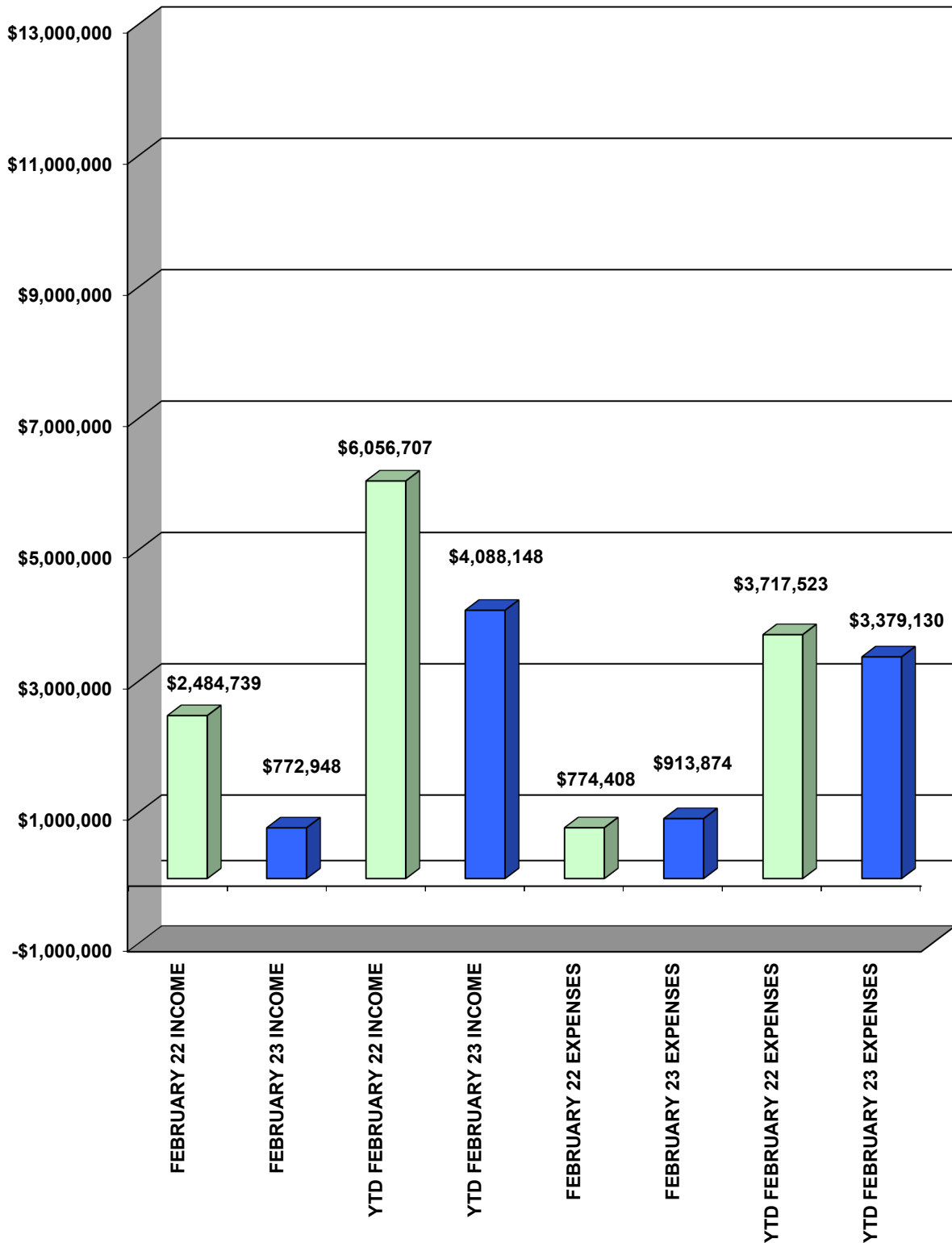
2022 - 2023



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

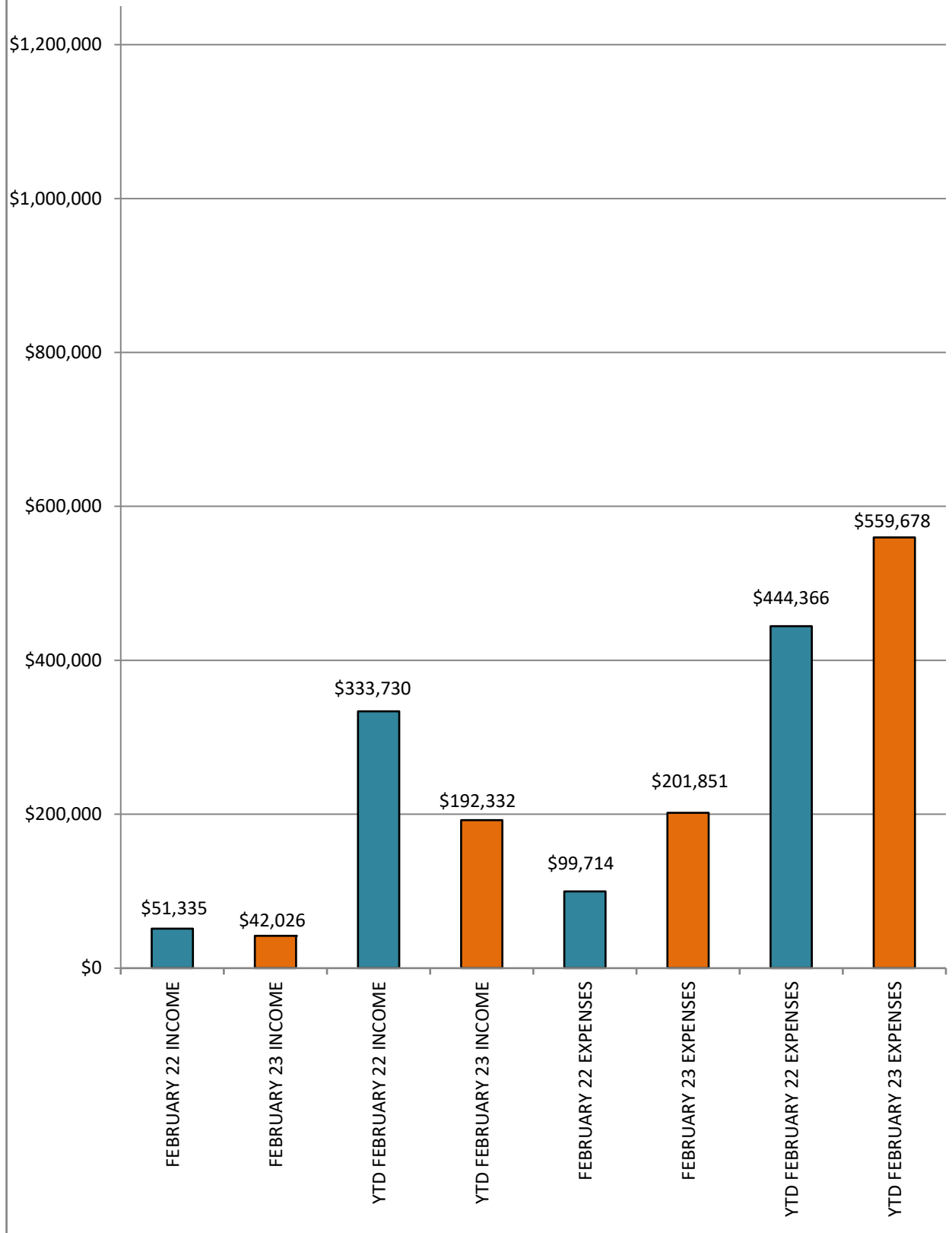
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

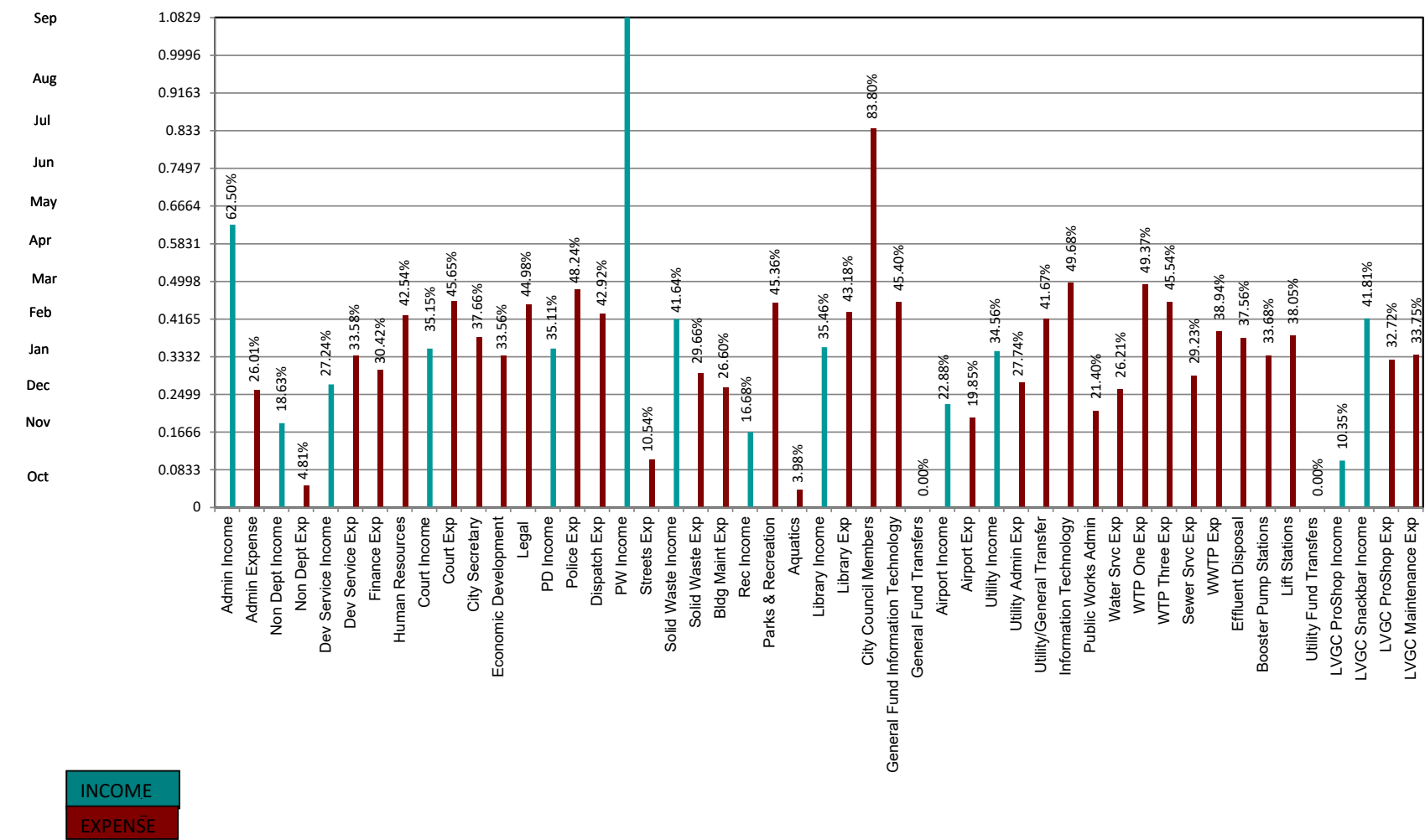
2022 - 2023

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	\$ 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	\$ -	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	\$ 192,323	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	0.00	5,534,207.52	0.00	452,727.48	92.44
10-410-1111 AD VALOREM PENALTIES & INTE	0	423,224.38	423,224.38	0.00 (	423,224.38)	0.00
10-410-1200 SALES TAXES	1,103,472	105,496.37	471,130.39	0.00	632,341.61	42.70
10-410-1208 TOWN CENTER DEVELOPMENT	0	3,609.92	16,828.64	0.00 (	16,828.64)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	18,802.10	53,593.49	0.00 (	33,289.49)	263.96
10-410-1212 REAL ESTATE INTEREST	7,555	3,792.44	17,679.49	0.00 (	10,124.49)	234.01
10-410-1220 MIXED BEVERAGE TAX	19,136	1,266.99	5,538.60	0.00	13,597.40	28.94
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	0.00	275,200.53	0.00	161,888.47	62.96
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	1,142.85	2,404.82	0.00	3,645.18	39.75
10-410-1320 CABLE TV FRANCHISE FEE	161,057	36,842.81	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	157.23	504.32	0.00	684.68	42.42
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	44.93	9,761.12	0.00 (	411.12)	104.40
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	425.00	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>858,184.60</u>	<u>0.00</u>	<u>1,201,458.40</u>	<u>41.67</u>
TOTAL 10-ADMINISTRATION	12,329,690	766,441.94	7,705,741.71	0.00	4,623,948.29	62.50

11-NON DEPARTMENTAL

10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	4,600.00	4,600.00	0.00	2,550.00	64.34
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	4,600.00	4,600.00	0.00	20,092.00	18.63

12-DEVELOPMENT SERVICES

10-412-1520 SIGN PERMITS	300	200.00	825.00	0.00 (	525.00)	275.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	1,000.00	8,175.00	0.00	52,215.00	13.54
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	2,000.00	2,428.00	0.00	3,834.00	38.77
10-412-3100 BUILDING PERMITS	1,124,126	97,080.43	318,994.26	0.00	805,131.74	28.38
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	5,221.15	80,181.76	0.00	244,148.24	24.72
10-412-3105 MISC. PERMITS	79,133	135.00	31,280.00	0.00	47,853.00	39.53
10-412-3106 ZONING APPLICATION FEES	55,068	425.00	17,002.50	0.00	38,065.50	30.88
10-412-3110 REINSPECTION FEES	308,202	17,475.00	104,625.00	0.00	203,577.00	33.95
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	3,374.55	20,990.55	0.00	38,628.45	35.21
10-412-3210 PLUMBING PERMITS	61,419	3,349.55	11,219.55	0.00	50,199.45	18.27
10-412-3220 ELECTRICAL PERMITS	64,033	3,099.55	10,749.55	0.00	53,283.45	16.79
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	8,625.00	66,500.00	0.00	396,204.00	14.37
10-412-3240 BUILDING PLAN REVIEW	47,095	550.00	8,650.00	0.00	38,445.00	18.37
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	16,952.45	42,326.52	0.00 (	11,526.52)	137.42
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>2,225.00</u>	<u>6,600.00</u>	<u>0.00</u>	<u>10,599.00</u>	<u>38.37</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	161,712.68	735,547.69	0.00	1,965,132.31	27.24

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	9,860.78	38,242.72	0.00	75,108.28	33.74
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	282.46	1,419.42	0.00	2,064.58	40.74
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	1,360.83	0.00	2,662.17	33.83
10-415-2105 BUILDING SECURITY FEES	3,347	255.48	1,367.13	0.00	1,979.87	40.85
10-415-2106 COURT TECHNOLOGY FEE	2,904	214.75	1,143.18	0.00	1,760.82	39.37
10-415-2112 JUDICIAL FEE - CITY	61	2.40	9.31	0.00	51.69	15.26
10-415-2114 COURT CASH BOND	<u>0</u>	<u>0.00</u>	<u>1,162.00</u>	<u>0.00</u>	<u>(1,162.00)</u>	<u>0.00</u>
TOTAL 15-MUNICIPAL COURT	127,170	10,615.87	44,704.59	0.00	82,465.41	35.15
<u>20-POLICE DEPARTMENT</u>						
10-420-1240 CROSSING GUARD TAX	8,894	711.17	3,345.79	0.00	5,548.21	37.62
10-420-1530 WRECKER PERMITS	800	400.00	400.00	0.00	400.00	50.00
10-420-1560 ANIMAL LICENSE	1,320	0.00	510.00	0.00	810.00	38.64
10-420-1565 ANIMAL IMPOUNDMENT	0	0.00	30.00	0.00	(30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	24.00	93.90	0.00	64.10	59.43
10-420-1810 OTHER REVENUE	1,309	39.11	375.46	0.00	933.54	28.68
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	490.00	3,650.00	0.00	6,806.00	34.91
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	1,664.28	8,405.15	0.00	15,531.85	35.11
<u>30-PUBLIC WORKS/BUILDING</u>						
10-430-1810 OTHER REVENUE	1,167	9,000.00	22,825.00	0.00	(21,658.00)	1,955.87
10-430-4025 STREET/ROADWAY IMPACT FEES	<u>0</u>	<u>5,139.09</u>	<u>5,139.09</u>	<u>0.00</u>	<u>(5,139.09)</u>	<u>0.00</u>
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	14,139.09	27,964.09	0.00	(26,797.09)	2,396.24
<u>31-SOLID WASTE</u>						
10-431-1700 SOLID WASTE FEES	1,236,664	103,732.78	515,364.04	0.00	721,299.96	41.67
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,474.56	27,070.16	0.00	39,585.84	40.61
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	109,207.34	544,770.45	0.00	763,486.55	41.64
<u>34-PARKS & RECREATION</u>						
10-434-3100 SUNSET PARK REVENUE	1,825	90.00	330.00	0.00	1,495.00	18.08
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	90.00	330.00	0.00	1,649.00	16.68
<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

CITY OF LAGO VISTA
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AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	328.67	2,230.75	0.00	3,060.25	42.16
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	328.67	2,230.75	0.00	4,060.25	35.46
TOTAL REVENUE	16,539,613	1,068,799.87	9,074,294.43	0.00	7,465,318.57	54.86

CITY OF LAGO VISTA
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

11 -HOTEL FUND

% OF YEAR COMPLETED: 41.67

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	2,618.52	109,776.65	0.00	193,799.35	36.16
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>3,471.31</u>	<u>15,559.91</u>	<u>0.00</u>	(<u>9,689.91</u>)	<u>265.08</u>
TOTAL 11-HOTEL	309,446	6,089.83	125,336.56	0.00	184,109.44	40.50
TOTAL REVENUE	309,446	6,089.83	125,336.56	0.00	184,109.44	40.50

CITY OF LAGO VISTA
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AS OF: FEBRUARY 28TH, 2023

14 -AVIATION FUND

% OF YEAR COMPLETED: 41.67

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	17,507.31	102,578.07	0.00	327,869.93	23.83
14-440-3153 OVERNIGHT TIE DOWN	1,176	50.00	365.00	0.00	811.00	31.04
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	800.00	3,560.00	0.00	2,105.00	62.84
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>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL 40-AVIATION DEPARTMENT	465,689	18,357.31	106,533.07	0.00	359,155.93	22.88
TOTAL REVENUE	465,689	18,357.31	106,533.07	0.00	359,155.93	22.88

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 41.67

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	10,840.38	44,246.16	0.00	95,753.84	31.60
15-410-1201 DRIVING RANGE REVENUE	22,000	1,718.00	7,034.48	0.00	14,965.52	31.97
15-410-1305 GREENS FEES	270,000	11,697.50	62,634.71	0.00	207,365.29	23.20
15-410-1310 HANDICAP FEES	5,940	1,957.50	2,893.50	0.00	3,046.50	48.71
15-410-1320 MEMBERSHIP FEES	120,000	9,809.72	40,877.34	0.00	79,122.66	34.06
15-410-1325 PRO SHOP SALES	48,000	2,171.53	10,078.76	0.00	37,921.24	21.00
15-410-1330 CLUB RENTAL	9,900	332.56	1,893.51	0.00	8,006.49	19.13
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	648.76	5,269.47	0.00	33,730.53	13.51
15-410-1810 LONG AND SHORT	0	0.02 (	210.49)	0.00	210.49	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	39,175.97	178,032.44	0.00	1,541,693.56	10.35
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>14,300.00</u>	<u>0.00</u>	<u>19,900.00</u>	<u>41.81</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	14,300.00	0.00	19,900.00	41.81
<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	42,025.97	192,332.44	0.00	1,561,593.56	10.97

30 -UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	44,520.86	201,791.08	0.00 (	135,055.08)	302.37
30-450-1411 ARPA GRANT INTEREST	6,911	6,932.35	32,317.24	0.00 (	25,406.24)	467.62
30-450-1412 WTP EXPANSION INTEREST	5,783	2,937.83	13,695.40	0.00 (	7,912.40)	236.82
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,146.54	14,668.31	0.00 (	8,424.31)	234.92
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	0.00	7,480.00	0.00	94,402.00	7.34
30-450-3220 OTHER UTILITY GRANTS	0	5,130.00	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	62,667.58	327,217.54	0.00 (	139,661.54)	174.46
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	326,211.94	1,929,302.87	0.00	3,652,569.13	34.56
30-460-4300 WATER TAP FEES	655,875	24,750.00	102,750.00	0.00	553,125.00	15.67
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	1,380.00	20,413.00	0.00	26,443.00	43.57
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>13,515.00</u>	<u>53,340.00</u>	<u>0.00</u>	<u>62,870.00</u>	<u>45.90</u>
TOTAL 60-WATER SERVICES	6,746,603	365,856.94	2,114,213.22	0.00	4,632,389.78	31.34
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	291,608.78	1,443,280.80	0.00	2,202,808.20	39.58
30-470-4310 SEWER TAP FEES	951,005	42,750.00	168,000.00	0.00	783,005.00	17.67
30-470-4360 SEWER EXTENSIONS	297,221	10,064.80	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	344,423.58	1,646,717.58	0.00	3,248,479.42	33.64
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	772,948.10	4,088,148.34	0.00	7,741,207.66	34.56

CITY OF LAGO VISTA
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AS OF: FEBRUARY 28TH, 2023

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 41.67

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	3.96	18.67	0.00 (	18.67)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	706.33	3,292.59	0.00 (	3,292.59)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	103.92	484.46	0.00 (	484.46)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,192.85	5,560.70	0.00 (	5,560.70)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	2,050.23	9,557.67	0.00 (	9,557.67)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	29.04	135.33	0.00 (	135.33)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	265.14	1,586.78	0.00 (	1,586.78)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	249.56	1,741.14	0.00 (	1,741.14)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,433.77	6,683.79	0.00 (	6,683.79)	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	6,034.80	29,061.13	0.00	918,938.87	3.07
TOTAL REVENUE	948,000	6,034.80	29,061.13	0.00	918,938.87	3.07

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 41.67

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>26,978.69</u>	<u>123,955.75</u>	<u>0.00</u>	(<u>68,955.75</u>)	<u>225.37</u>
TOTAL 50- INVESTMENT INTEREST	55,000	26,978.69	123,955.75	0.00	(68,955.75)	225.37
 <u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>40,944.00</u>	<u>265,290.00</u>	<u>0.00</u>	<u>1,242,101.00</u>	<u>17.60</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	40,944.00	265,290.00	0.00	1,242,101.00	17.60
 <u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>35,900.00</u>	<u>206,265.00</u>	<u>0.00</u>	<u>911,672.00</u>	<u>18.45</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	35,900.00	206,265.00	0.00	911,672.00	18.45
TOTAL REVENUE	2,680,328	103,822.69	595,510.75	0.00	2,084,817.25	22.22

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 41.67

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>2,411.41</u>	<u>11,282.42</u>	<u>0.00</u> (	<u>9,039.42)</u>	<u>503.01</u>
TOTAL 43 PARK FUND	2,243	2,411.41	11,282.42	0.00 (	9,039.42)	503.01
TOTAL REVENUE	2,243	2,411.41	11,282.42	0.00 (	9,039.42)	503.01

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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>4,072.33</u>	<u>15,298.13</u>	<u>0.00</u>	(<u>15,298.13</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	4,072.33	15,298.13	0.00	(15,298.13)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	189,345.28	2,665,280.36	0.00	14,077.64	99.47
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	189,345.28	2,665,280.36	0.00	22,077.64	99.18
TOTAL REVENUE	2,687,358	193,417.61	2,680,578.49	0.00	6,779.51	99.75

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 41.67

REVENUES	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: FEBRUARY 28TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	766,441.94	7,705,741.71	0.00	4,623,948.29	62.50
11-NON DEPARTMENTAL	24,692	4,600.00	4,600.00	0.00	20,092.00	18.63
12-DEVELOPMENT SERVICES	2,700,680	161,712.68	735,547.69	0.00	1,965,132.31	27.24
15-MUNICIPAL COURT	127,170	10,615.87	44,704.59	0.00	82,465.41	35.15
20-POLICE DEPARTMENT	23,937	1,664.28	8,405.15	0.00	15,531.85	35.11
30-PUBLIC WORKS/BUILDING	1,167	14,139.09	27,964.09	0.00	(26,797.09)	2,396.24
31-SOLID WASTE	1,308,257	109,207.34	544,770.45	0.00	763,486.55	41.64
34-PARKS & RECREATION	1,979	90.00	330.00	0.00	1,649.00	16.68
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>328.67</u>	<u>2,230.75</u>	<u>0.00</u>	<u>4,060.25</u>	<u>35.46</u>
TOTAL REVENUES	16,539,613	1,068,799.87	9,074,294.43	0.00	7,465,318.57	54.86

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	24,014.69	132,385.19	0.00	722,410.81	15.49
OPERATIONS & MAINTENANCE	58,534	1,107.83	25,330.68	0.00	33,203.32	43.28
SUPPLIES	9,000	96.62	3,588.28	0.00	5,411.72	39.87
SERVICES	<u>99,000</u>	<u>0.00</u>	<u>98,115.77</u>	<u>6,249.30</u>	<u>(5,365.07)</u>	<u>105.42</u>
TOTAL 10-ADMINISTRATION	1,021,330	25,219.14	259,419.92	6,249.30	755,660.78	26.01

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	1,988.50	51,980.99	0.00	58,519.01	47.04
SERVICES	394,500	1,500.00	18,257.50	0.00	376,242.50	4.63
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	3,488.50	70,238.49	75,075.00	2,878,479.51	4.81

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	53,370.81	308,107.90	0.00	513,243.10	37.51
OPERATIONS & MAINTENANCE	109,306	20,358.97	67,349.01	0.00	41,956.99	61.62
SUPPLIES	13,600	646.11	3,943.48	0.00	9,656.52	29.00
SERVICES	<u>340,000</u>	<u>5,668.08</u>	<u>51,885.73</u>	<u>0.00</u>	<u>288,114.27</u>	<u>15.26</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	80,043.97	431,286.12	0.00	852,970.88	33.58

13-FINANCE

PERSONNEL SERVICES	457,977	23,891.46	137,321.22	0.00	320,655.78	29.98
OPERATIONS & MAINTENANCE	13,910	412.07	1,551.38	0.00	12,358.62	11.15
SUPPLIES	3,500	19.27	267.37	0.00	3,232.63	7.64
SERVICES	<u>104,000</u>	<u>0.00</u>	<u>37,128.44</u>	<u>0.00</u>	<u>66,871.56</u>	<u>35.70</u>
TOTAL 13-FINANCE	579,387	24,322.80	176,268.41	0.00	403,118.59	30.42

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	10,110.52	57,104.82	0.00	50,566.18	53.04
OPERATIONS & MAINTENANCE	24,650	20.03	3,307.03	0.00	21,342.97	13.42
SUPPLIES	7,200	0.00	1,435.09	0.00	5,764.91	19.93
SERVICES	<u>40,700</u>	<u>8,468.56</u>	<u>14,811.31</u>	<u>0.00</u>	<u>25,888.69</u>	<u>36.39</u>
TOTAL 14-HUMAN RESOURCES	180,221	18,599.11	76,658.25	0.00	103,562.75	42.54
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	11,569.83	66,972.63	0.00	76,359.37	46.73
OPERATIONS & MAINTENANCE	43,255	1,365.14	13,930.60	15,694.36	13,630.04	68.49
SUPPLIES	1,600	0.00	35.48	0.00	1,564.52	2.22
SERVICES	<u>41,600</u>	<u>1,418.33</u>	<u>8,254.90</u>	<u>0.00</u>	<u>33,345.10</u>	<u>19.84</u>
TOTAL 15-MUNICIPAL COURT	229,787	14,353.30	89,193.61	15,694.36	124,899.03	45.65
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	7,704.90	43,518.75	0.00	51,963.25	45.58
OPERATIONS & MAINTENANCE	34,400	324.13	7,512.31	1,273.36	25,614.33	25.54
SUPPLIES	1,700	0.00	48.94	0.00	1,651.06	2.88
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	8,029.03	56,080.00	1,273.36	94,928.64	37.66
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	17,457.23	100,071.17	0.00	112,758.83	47.02
OPERATIONS & MAINTENANCE	56,994	1,393.84	2,910.09	0.00	54,083.91	5.11
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	18,851.07	103,627.26	0.00	205,196.74	33.56
<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>16,129.66</u>	<u>122,823.83</u>	<u>0.00</u>	<u>(6,323.83)</u>	<u>105.43</u>
TOTAL 18-LEGAL	403,534	16,129.66	181,500.05	0.00	222,033.95	44.98
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	159,153.69	847,832.45	0.00	1,296,899.55	39.53
OPERATIONS & MAINTENANCE	238,673	8,702.99	107,254.07	0.00	131,418.93	44.94
SUPPLIES	116,200	3,888.82	59,193.45	15,982.96	41,023.59	64.70
SERVICES	92,522	6,913.71	47,060.66	0.00	45,461.34	50.86
FIXED ASSETS	<u>261,545</u>	<u>(11,993.00)</u>	<u>23,986.00</u>	<u>275,322.20</u>	<u>(37,763.20)</u>	<u>114.44</u>
TOTAL 20-POLICE DEPARTMENT	2,853,672	166,666.21	1,085,326.63	291,305.16	1,477,040.21	48.24

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	43,240.13	195,598.38	0.00	275,042.62	41.56
OPERATIONS & MAINTENANCE	14,696	1,098.28	2,327.53	0.00	12,368.47	15.84
SUPPLIES	3,850	85.46	2,421.52	0.00	1,428.48	62.90
SERVICES	<u>33,460</u>	<u>3,559.00</u>	<u>23,984.00</u>	<u>0.00</u>	<u>9,476.00</u>	<u>71.68</u>
TOTAL 25-DISPATCHING	522,647	47,982.87	224,331.43	0.00	298,315.57	42.92
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	47,523.38	285,994.26	0.00	473,659.74	37.65
OPERATIONS & MAINTENANCE	177,550	9,745.31	66,152.37	1,095.96	110,301.67	37.88
SUPPLIES	303,250	1,859.87	28,734.46	0.00	274,515.54	9.48
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>52,189.33</u>	<u>0.00</u>	<u>2,499,127.67</u>	<u>2.05</u>
TOTAL 30-PUBLIC WORKS STREETS	4,122,171	59,128.56	433,283.18	1,095.96	3,687,791.86	10.54
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	87.98	1,802.52	0.00	4,881.48	26.97
SUPPLIES	3,300	0.00	199.82	0.00	3,100.18	6.06
SERVICES	1,331,754	79,958.80	344,710.39	0.00	987,043.61	25.88
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	80,046.78	424,712.73	0.00	1,007,025.27	29.66
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	1,851.26	10,377.51	0.00	14,222.49	42.19
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>29,500</u>	<u>0.00</u>	<u>4,547.02</u>	<u>0.00</u>	<u>24,952.98</u>	<u>15.41</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	1,851.26	14,924.53	0.00	41,175.47	26.60
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	262,686	27,883.30	139,604.58	0.00	123,081.42	53.15
OPERATIONS & MAINTENANCE	71,040	6,154.19	29,031.37	3,692.37	38,316.26	46.06
SUPPLIES	19,500	791.58	3,075.62	0.00	16,424.38	15.77
SERVICES	3,000	0.00	600.00	0.00	2,400.00	20.00
FIXED ASSETS	<u>50,500</u>	<u>7,152.87</u>	<u>7,152.87</u>	<u>1,347.13</u>	<u>42,000.00</u>	<u>16.83</u>
TOTAL 34-PARK & RECREATION	406,726	41,981.94	179,464.44	5,039.50	222,222.06	45.36
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	264.11	3,291.36	1,275.00	51,179.64	8.19
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	264.11	3,291.36	1,275.00	110,179.64	3.98

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	18,678.02	105,076.93	0.00	94,710.07	52.59
OPERATIONS & MAINTENANCE	31,202	495.03	4,550.48	0.00	26,651.52	14.58
SUPPLIES	24,380	694.06	3,379.42	0.00	21,000.58	13.86
SERVICES	<u>10,900</u>	<u>0.00</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	19,867.11	114,981.44	0.00	151,287.56	43.18
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	1,206.36	7,017.61	0.00	13,982.39	33.42
SUPPLIES	2,000	(82.75)	1,751.66	0.00	248.34	87.58
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	1,123.61	30,587.17	0.00	5,912.83	83.80
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	16,204.91	121,586.59	0.00	165,325.41	42.38
OPERATIONS & MAINTENANCE	216,748	5,456.50	91,171.05	0.00	125,576.95	42.06
SUPPLIES	1,800	0.00	369.90	0.00	1,430.10	20.55
SERVICES	172,050	41,854.14	64,628.86	35,933.58	71,487.56	58.45
FIXED ASSETS	<u>47,995</u>	<u>11,393.92</u>	<u>11,393.92</u>	<u>4,328.38</u>	<u>32,272.70</u>	<u>32.76</u>
TOTAL 58-GENERAL FUND INFO TECH	725,505	74,909.47	289,150.32	40,261.96	396,092.72	45.40
<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	702,858.50	4,244,325.34	437,269.60	14,959,820.06	23.84
REVENUE OVER/ (UNDER) EXPENDITURES	(3,101,802)	365,941.37	4,829,969.09	(437,269.60)	(7,494,501.49)	141.62-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>6,089.83</u>	<u>125,336.56</u>	<u>0.00</u>	<u>184,109.44</u>	<u>40.50</u>
TOTAL REVENUES	309,446	6,089.83	125,336.56	0.00	184,109.44	40.50
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>178,000</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>10.11</u>
TOTAL 11-HOTEL	178,000	0.00	18,000.00	0.00	160,000.00	10.11
TOTAL EXPENDITURES	178,000	0.00	18,000.00	0.00	160,000.00	10.11
REVENUE OVER/(UNDER) EXPENDITURES	131,446	6,089.83	107,336.56	0.00	24,109.44	81.66

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>18,357.31</u>	<u>106,533.07</u>	<u>0.00</u>	<u>359,155.93</u>	<u>22.88</u>
TOTAL REVENUES	465,689	18,357.31	106,533.07	0.00	359,155.93	22.88
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,291.80	6,790.50	0.00	9,884.50	40.72
OPERATIONS & MAINTENANCE	37,440	1,897.27	13,660.37	0.00	23,779.63	36.49
SUPPLIES	402,000	32,877.67	66,593.82	0.00	335,406.18	16.57
SERVICES	<u>41,000</u>	<u>1,850.00</u>	<u>11,640.52</u>	<u>0.00</u>	<u>29,359.48</u>	<u>28.39</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	37,916.74	98,685.21	0.00	398,429.79	19.85
TOTAL EXPENDITURES	497,115	37,916.74	98,685.21	0.00	398,429.79	19.85
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	(19,559.43)	7,847.86	0.00	(39,273.86)	24.97-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	39,175.97	178,032.44	0.00	1,541,693.56	10.35
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>14,300.00</u>	<u>0.00</u>	<u>19,900.00</u>	<u>41.81</u>
TOTAL REVENUES	1,753,926	42,025.97	192,332.44	0.00	1,561,593.56	10.97
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	19,468.36	93,556.91	0.00	285,345.09	24.69
OPERATIONS & MAINTENANCE	157,638	5,145.68	54,542.54	34,650.06	68,445.40	56.58
SUPPLIES	67,650	8,059.54	20,515.26	0.00	47,134.74	30.33
SERVICES	63,440	3,640.30	14,924.13	2,040.00	46,475.87	26.74
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	36,313.88	183,538.84	36,690.06	452,901.10	32.72
<u>HIGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	501,858	23,220.07	153,755.11	0.00	348,102.89	30.64
OPERATIONS & MAINTENANCE	195,488	7,062.35	67,911.06	52,126.44	75,450.50	61.40
SUPPLIES	124,750	2,012.41	10,154.95	12,862.50	101,732.55	18.45
SERVICES	166,800	15,084.00	26,158.90	0.00	140,641.10	15.68
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	47,378.83	257,980.02	81,468.69	666,347.29	33.75
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,678,926	83,692.71	441,518.86	118,158.75	1,119,248.39	33.34
REVENUE OVER/ (UNDER) EXPENDITURES	75,000 (	41,666.74) (	249,186.42) (	118,158.75)	442,345.17	489.79-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	62,667.58	327,217.54	0.00 (	139,661.54)	174.46
60-WATER SERVICES	6,746,603	365,856.94	2,114,213.22	0.00	4,632,389.78	31.34
70-SEWER SERVICES	<u>4,895,197</u>	<u>344,423.58</u>	<u>1,646,717.58</u>	<u>0.00</u>	<u>3,248,479.42</u>	<u>33.64</u>
TOTAL REVENUES	11,829,356	772,948.10	4,088,148.34	0.00	7,741,207.66	34.56
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	14,188.51	79,113.48	0.00	291,816.52	21.33
OPERATIONS & MAINTENANCE	90,720	8,531.49	46,232.16	0.00	44,487.84	50.96
SUPPLIES	35,000	2,922.16	17,735.32	0.00	17,264.68	50.67
SERVICES	<u>83,000</u>	<u>2,208.49</u>	<u>17,708.80</u>	<u>0.00</u>	<u>65,291.20</u>	<u>21.34</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	27,850.65	160,789.76	0.00	418,860.24	27.74
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>858,184.60</u>	<u>0.00</u>	<u>1,201,458.40</u>	<u>41.67</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	858,184.60	0.00	1,201,458.40	41.67
<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	1,547.35	17,934.14	0.00	45,483.86	28.28
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>11,304.98</u>	<u>15,666.45</u>	<u>0.00</u>	<u>16,683.55</u>	<u>48.43</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	12,852.33	47,823.05	0.00	48,444.95	49.68
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	412,798	16,854.55	96,136.23	0.00	316,661.77	23.29
OPERATIONS & MAINTENANCE	38,647	87.12	17,178.79	0.00	21,468.21	44.45
SUPPLIES	6,850	890.21	3,388.73	0.00	3,461.27	49.47
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	545,295	17,831.88	116,703.75	0.00	428,591.25	21.40
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	54,208.31	324,961.40	0.00	467,286.60	41.02
OPERATIONS & MAINTENANCE	1,201,615	42,198.38	262,339.21	3,421.19	935,854.60	22.12
SUPPLIES	144,500	3,331.73	21,305.34	0.00	123,194.66	14.74
SERVICES	128,150	4,500.00	7,929.31	16,900.00	103,320.69	19.38
FIXED ASSETS	<u>786,345</u>	<u>62,660.07</u>	<u>101,265.07</u>	<u>61,948.43</u>	<u>623,131.50</u>	<u>20.76</u>
TOTAL 60-WATER SERVICES	3,052,858	166,898.49	717,800.33	82,269.62	2,252,788.05	26.21

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	7,764.90	39,929.08	0.00	141,226.92	22.04
OPERATIONS & MAINTENANCE	92,974	3,765.48	44,199.62	0.00	48,774.38	47.54
SUPPLIES	60,000	6,566.25	23,158.43	(1,754.50)	38,596.07	35.6
SERVICES	136,480	11,698.68	54,819.62	308.62	81,351.76	40.39
FIXED ASSETS	<u>285,000</u>	<u>0.00</u>	<u>4,493.50</u>	<u>207,914.00</u>	<u>72,592.50</u>	<u>74.53</u>
TOTAL 65-WATER PLANT ONE	755,610	29,795.31	166,600.25	206,468.12	382,541.63	49.37
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	6,839.30	42,571.59	0.00	47,131.41	47.46
OPERATIONS & MAINTENANCE	157,694	7,673.19	54,678.53	0.00	103,015.47	34.67
SUPPLIES	66,500	1,530.52	37,579.22	5,260.60	23,660.18	64.42
SERVICES	<u>168,300</u>	<u>13,092.42</u>	<u>76,634.76</u>	<u>2,856.75</u>	<u>88,808.49</u>	<u>47.23</u>
TOTAL 69-WATER PLANT THREE	482,197	29,135.43	211,464.10	8,117.35	262,615.55	45.54
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	21,986.76	129,611.55	0.00	144,586.45	47.27
OPERATIONS & MAINTENANCE	781,196	61,827.54	172,624.00	3,421.19	605,150.81	22.54
SUPPLIES	32,000	829.87	9,721.50	0.00	22,278.50	30.38
SERVICES	10,100	173.85	564.29	0.00	9,535.71	5.59
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	84,818.02	319,466.34	3,421.19	781,606.47	29.23
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	15,634.63	95,128.15	0.00	166,136.85	36.41
OPERATIONS & MAINTENANCE	115,654	7,125.58	52,235.55	1,357.15	62,061.30	46.34
SUPPLIES	47,500	1,746.91	13,493.51	0.00	34,006.49	28.41
SERVICES	<u>56,740</u>	<u>7,158.39</u>	<u>25,182.98</u>	(<u>29.75</u>)	<u>31,586.77</u>	<u>44.33</u>
TOTAL 75-SEWER PLANT	481,159	31,665.51	186,040.19	1,327.40	293,791.41	38.94
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	16,295.21	92,471.00	0.00	108,268.00	46.07
OPERATIONS & MAINTENANCE	72,949	2,945.07	20,235.19	0.00	52,713.81	27.74
SUPPLIES	29,300	481.69	4,149.64	0.00	25,150.36	14.16
SERVICES	<u>12,000</u>	<u>1,472.62</u>	<u>1,472.62</u>	(<u>29.75</u>)	<u>10,557.13</u>	<u>12.02</u>
TOTAL 77-EFFLUENT DISPOSAL	314,988	21,194.59	118,328.45	(29.75)	196,689.30	37.56
<u>79-UTILITY FUND TRANSFER</u>						

CITY OF LAGO VISTA
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30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	2,689.34	12,225.77	0.00	20,769.23	37.05
OPERATIONS & MAINTENANCE	139,450	2,923.09	20,258.49	0.00	119,191.51	14.53
SUPPLIES	6,300	0.00	94.12	0.00	6,205.88	1.49
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	5,612.43	77,048.38	0.00	151,696.62	33.68
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	2,635.85	11,723.80	0.00	21,271.20	35.53
OPERATIONS & MAINTENANCE	160,778	4,326.18	72,532.51	2,184.15	86,061.34	46.47
SUPPLIES	14,950	0.00	3,682.27	0.00	11,267.73	24.63
SERVICES	<u>47,000</u>	<u>3,862.50</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	10,824.53	95,122.48	2,184.15	158,416.37	38.05
<u>85-DEBT SERVICE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>86-UTILITY FUND TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	9,956,630	610,116.09	3,075,371.68	303,758.08	6,577,500.24	33.94
REVENUE OVER/ (UNDER) EXPENDITURES	1,872,726	162,832.01	1,012,776.66 (	303,758.08)	1,163,707.42	37.86

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40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>6,034.80</u>	<u>29,061.13</u>	<u>0.00</u>	<u>918,938.87</u>	<u>3.07</u>
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TOTAL REVENUES	948,000	6,034.80	29,061.13	0.00	918,938.87	3.07
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EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	<u>47,298.59</u>	<u>184,371.35</u>	<u>190,495.60</u>	<u>841,133.05</u>	<u>30.83</u>
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TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	47,298.59	184,371.35	190,495.60	841,133.05	30.83
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TOTAL EXPENDITURES	1,216,000	47,298.59	184,371.35	190,495.60	841,133.05	30.83
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	(41,263.79)	(155,310.22)	(190,495.60)	77,805.82	129.03
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
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42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	26,978.69	123,955.75	0.00 (	68,955.75)	225.37
60-WATER IMPACT REVENUE	1,507,391	40,944.00	265,290.00	0.00	1,242,101.00	17.60
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>35,900.00</u>	<u>206,265.00</u>	<u>0.00</u>	<u>911,672.00</u>	<u>18.45</u>
TOTAL REVENUES	2,680,328	103,822.69	595,510.75	0.00	2,084,817.25	22.22
<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	103,822.69	515,510.75	0.00	2,084,817.25	19.82

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>2,411.41</u>	<u>11,282.42</u>	<u>0.00</u>	(<u>9,039.42</u>)	<u>503.01</u>
TOTAL REVENUES	2,243	2,411.41	11,282.42	0.00	(9,039.42)	503.01
<u>EXPENDITURE SUMMARY</u>						
<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
REVENUE OVER/(UNDER) EXPENDITURES	2,243	2,411.41	8,132.42	0.00	(5,889.42)	362.57

CITY OF LAGO VISTA
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AS OF: FEBRUARY 28TH, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>REVENUE SUMMARY</u>							
80-ACCUMULATED INTEREST	0	4,072.33	15,298.13	0.00 (	15,298.13)	0.00	
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>189,345.28</u>	<u>2,665,280.36</u>	<u>0.00</u>	<u>22,077.64</u>	<u>99.18</u>	
TOTAL REVENUES	2,687,358	193,417.61	2,680,578.49	0.00	6,779.51	99.75	
 <u>EXPENDITURE SUMMARY</u>							
80-ACCUMULATED INTEREST							
 <u>85-AD VALOREM & OTHER</u>							
OPERATIONS & MAINTENANCE	8,000	0.00	2,000.00	0.00	6,000.00	25.00	
FIXED ASSETS	<u>2,679,359</u>	<u>2,145,275.63</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	2,145,275.63	2,147,275.63	0.00	540,083.37	79.90	
TOTAL EXPENDITURES	2,687,359	2,145,275.63	2,147,275.63	0.00	540,083.37	79.90	
REVENUE OVER/(UNDER) EXPENDITURES	(	1) (	1,951,858.02)	533,302.86	0.00 (	533,303.86)	286.00-

CITY OF LAGO VISTA
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AS OF: FEBRUARY 28TH, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

EXPENDITURE SUMMARY

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2023

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2023

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>EXPENDITURE SUMMARY</u>						