

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JANUARY 2023

Security Bank:

General Account	\$	3,545,224.22
Utility Account	\$	1,146,510.98
Accounts Payable Account	\$	13,811.83
Payroll Account	\$	4,487.63
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	11,404,103.78
Interest	\$	253,371.05
Water Impact Fees	\$	3,195,691.28
Interest	\$	181,866.60
Debt Service	\$	1,905,870.98
Interest	\$	47,502.39
Retainage	\$	-
Interest	\$	1,101.64
Bed Tax	\$	911,270.55
Interest	\$	28,653.91
Customer Deposits	\$	319,212.63
Interest	\$	25,213.76
Park Fund	\$	624,900.00
Interest	\$	38,445.94
LCRA Hollows Water	\$	176,203.78
Interest	\$	18,093.02
Austin Boulevard Paving	\$	26,049.92
Interest	\$	2,543.88
Wastewater Impact Fees	\$	3,827,563.79
Interest	\$	166,245.28
2017 CO Receiving Account	\$	176,866.17
Interest	\$	151,272.39
Wastewater Treatment Plant	\$	389,211.54
Interest	\$	174,786.48
2018 LCRA Reuse Water Gra	\$	6,446.87
Interest	\$	1,538.47
Town Center Development	\$	959,575.00
Interest	\$	33,487.43
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	3,816,891.79
Interest	\$	155,077.80
Real Estate	\$	1,005,892.43
Interest	\$	37,377.21
WTP #3 Generator	\$	70,354.00
Interest	\$	2,790.94
Wastewater System Master P	\$	76,556.43
Interest	\$	2,885.70
LV Sunset Park	\$	385,605.37
Interest	\$	8,804.56
ARPA Grant	\$	1,874,120.73
Interest	\$	32,902.11
WTP Expansion	\$	791,300.00
Interest	\$	16,863.70
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	18,087.48
TOTAL	\$	38,901,310.78

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 7,964,974	91.91%
Delinquent Taxes	\$ -	\$ 56,403	0.65%
Total	\$ 8,666,293	\$ 8,021,377	92.56%

Revenues for Fiscal Year:

General Fund	\$ 8,005,494.56
Hotel Fund	\$ 119,246.73
Aviation Fund	\$ 88,175.76
Utility Fund	\$ 3,315,200.24
Golf Course Fund	\$ 150,306.47
<u>\$ 11,678,423.76</u>	

Expenditures for Fiscal Year:

General Fund	\$ 3,936,610.51
Hotel Fund	\$ 6,000.00
Aviation Fund	\$ 60,768.47
Utility Fund	\$ 2,492,075.60
Golf Course Fund	\$ 459,649.10
<u>\$ 6,955,103.68</u>	

JANUARY Interest Rates - Logic Accounts - Average = 4.5538%

JANUARY ECR Interest Rates - Security Bank Accounts = 4.4000%

JANUARY Pledged Securities - Security State Bank - \$5,137,703.53

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

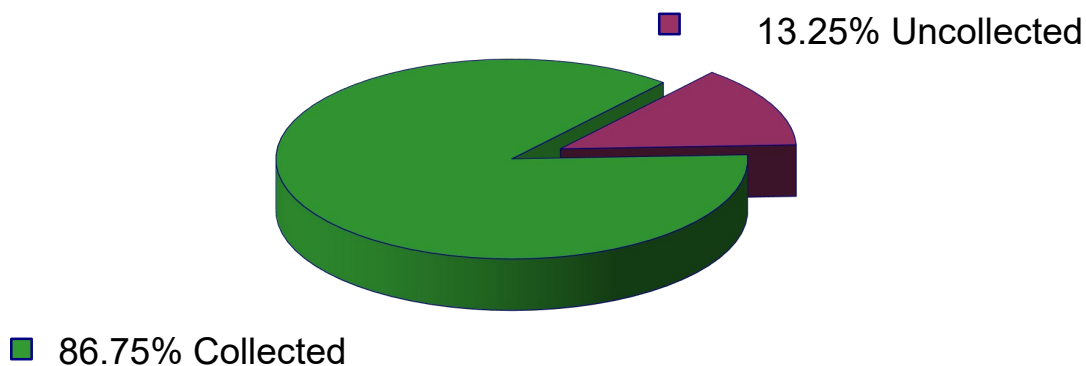
AS OF JANUARY 31, 2023 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

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:	\$	86,512.55
Current Taxes for Year 2022 after adjustments:	\$	9,180,423.07
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	7,972,577.25
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	8,413.78
Net Base Tax Collected for Year 2022 by Travis County:	\$	7,964,163.47
Percentage Collected:		86.75%
Amount Still Due for 2022 Taxes:	\$	1,216,259.60
Penalty and Interest Collected for 2022	\$	-
Penalty and Interest Reversals for 2022	\$	(810.18)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	810.18
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	7,964,973.65

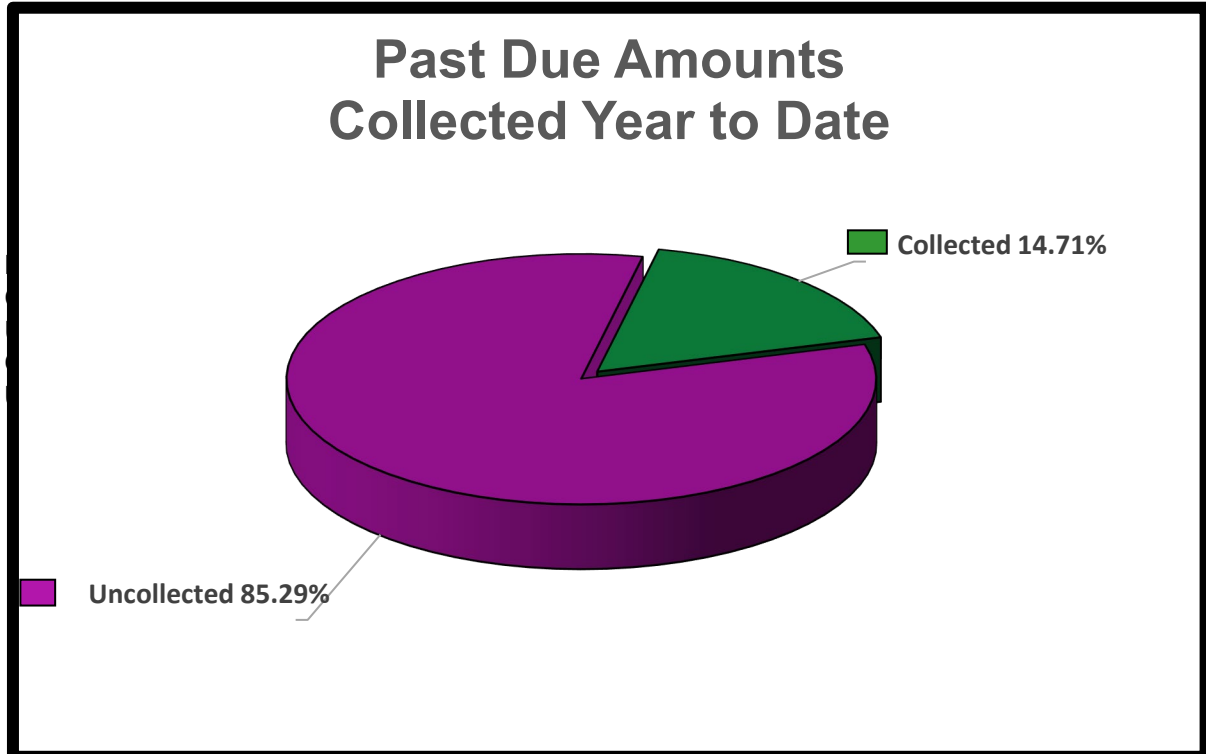
Taxes Collected Year to Date

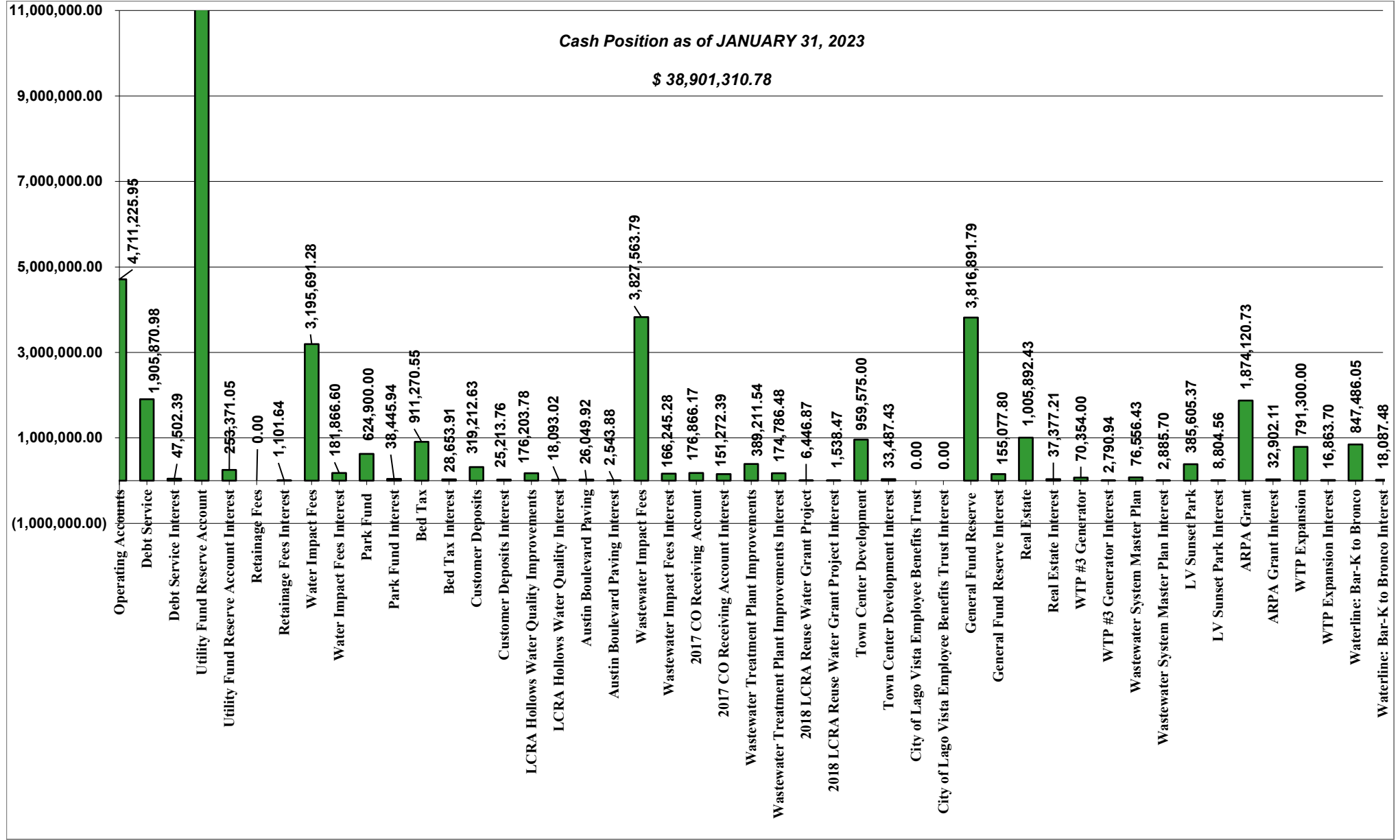


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of JANUARY 31, 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:	\$	18,533.19
Past Due Taxes after adjustments:	\$	271,496.45
Base Tax Amount Collected by Travis County Tax Office:	\$	55,443.49
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	15,515.01
Net Base Tax Collected for Past Due by Travis County:	\$	39,928.48
Percentage Collected:		14.71%
Amount Still Due for Past Due Taxes:	\$	231,567.97
Penalty and Interest Collected for Past Due Amounts:	\$	16,716.02
Penalty and Interest Reversals for Past Due Amounts:	\$	241.08
Net Penalty and Interest Collected by Travis County:	\$	16,474.94
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	56,403.42





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 4.5538%
Average Weighted Average Maturity = 18 Days
Net Asset Value for 1/31/2023 = 1.000171
All Accounts Held in Government Pools

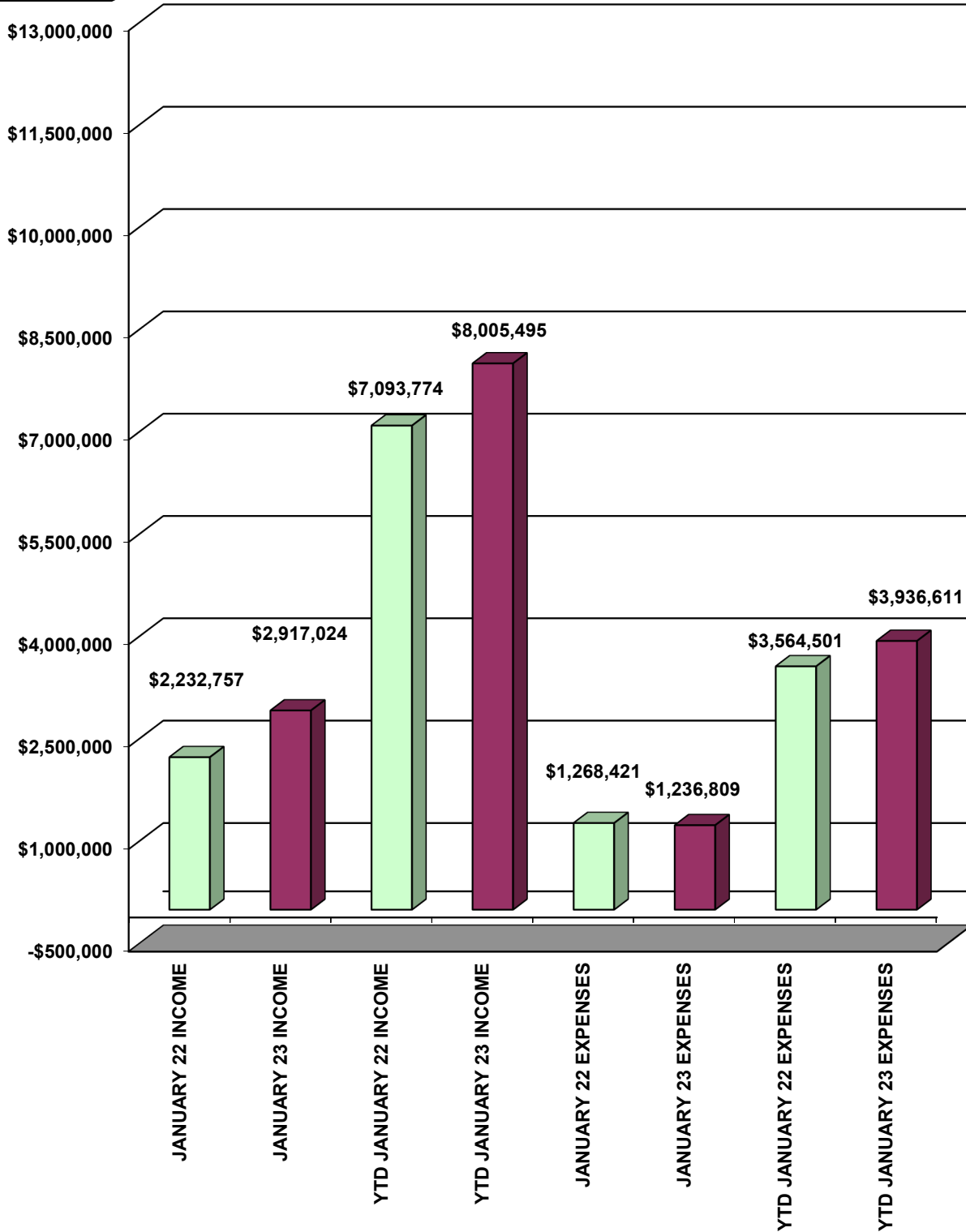
Jan-23

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	1/1/23-1/31/23	\$ 480,576.97	\$ 1,425,294.01	\$ 6,484.56	\$ 6,484.56	\$ 1,905,870.98
Logic #04	Debt Service Interest	1/1/23-1/31/23	\$ 42,359.33	\$ 6,484.56	\$ 158.50	\$ 1,500.00	\$ 47,502.39
Logic #05	Utility Reserve Account	1/1/23-1/31/23	\$ 11,404,103.78	\$ -	\$ 44,106.42	\$ 44,106.42	\$ 11,404,103.78
Logic #06	Utility Reserve Account Interest	1/1/23-1/31/23	\$ 208,468.96	\$ 44,106.42	\$ 795.67	\$ -	\$ 253,371.05
Logic #10	Retainage Fees	1/1/23-1/31/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	1/1/23-1/31/23	\$ 1,097.35	\$ -	\$ 4.29	\$ -	\$ 1,101.64
Logic #61	Impact Fees	1/1/23-1/31/23	\$ 3,230,205.28	\$ 45,486.00	\$ 12,525.24	\$ 92,525.24	\$ 3,195,691.28
Logic #62	Park Fund	1/1/23-1/31/23	\$ 624,900.00	\$ -	\$ 2,416.87	\$ 2,416.87	\$ 624,900.00
Logic #63	Bed Tax	1/1/23-1/31/23	\$ 888,585.93	\$ 22,684.62	\$ 3,518.77	\$ 3,518.77	\$ 911,270.55
Logic #66	Customer Deposits	1/1/23-1/31/23	\$ 338,887.37	\$ -	\$ 1,271.58	\$ 20,946.32	\$ 319,212.63
Logic #71	Impact Fees Interest	1/1/23-1/31/23	\$ 168,692.03	\$ 12,525.24	\$ 649.33	\$ -	\$ 181,866.60
Logic #72	Park Fund Interest	1/1/23-1/31/23	\$ 39,029.51	\$ 2,416.87	\$ 149.56	\$ 3,150.00	\$ 38,445.94
Logic #73	Bed Tax Interest	1/1/23-1/31/23	\$ 25,039.12	\$ 3,518.77	\$ 96.02	\$ -	\$ 28,653.91
Logic #76	Customer Deposits Interest	1/1/23-1/31/23	\$ 23,850.26	\$ 1,271.58	\$ 91.92	\$ -	\$ 25,213.76
Logic #90	LCRA-Hollows Water Quality	1/1/23-1/31/23	\$ 176,203.78	\$ -	\$ 681.48	\$ 681.48	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	1/1/23-1/31/23	\$ 17,344.64	\$ 681.48	\$ 66.90	\$ -	\$ 18,093.02
Logic #96	Austin Boulevard Paving	1/1/23-1/31/23	\$ 26,049.92	\$ -	\$ 100.73	\$ 100.73	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	1/1/23-1/31/23	\$ 2,433.81	\$ 100.73	\$ 9.34	\$ -	\$ 2,543.88
Logic #104	WasteWater Impact Fees	1/1/23-1/31/23	\$ 3,790,848.79	\$ 36,715.00	\$ 14,735.59	\$ 14,735.59	\$ 3,827,563.79
Logic #105	WasteWater Impact Fees Interest	1/1/23-1/31/23	\$ 150,929.55	\$ 14,735.59	\$ 580.14	\$ -	\$ 166,245.28
Logic #106	2017 CO Receiving Acct	1/1/23-1/31/23	\$ 176,866.17	\$ -	\$ 684.05	\$ 684.05	\$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	1/1/23-1/31/23	\$ 150,008.45	\$ 684.05	\$ 579.89	\$ -	\$ 151,272.39
Logic #108	WasteWater Treatment Plant Improvements	1/1/23-1/31/23	\$ 389,211.54	\$ -	\$ 1,505.32	\$ 1,505.32	\$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	1/1/23-1/31/23	\$ 172,614.09	\$ 1,505.32	\$ 667.07	\$ -	\$ 174,786.48
Logic #136	2018 LCRA Reuse Water Grant Project	1/1/23-1/31/23	\$ 6,446.87	\$ -	\$ 24.90	\$ 24.90	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	1/1/23-1/31/23	\$ 1,507.73	\$ 24.90	\$ 5.84	\$ -	\$ 1,538.47
Logic #138	Town Center Development	1/1/23-1/31/23	\$ 959,575.00	\$ -	\$ 3,711.24	\$ 3,711.24	\$ 959,575.00
Logic #139	Town Center Development Interest	1/1/23-1/31/23	\$ 29,662.38	\$ 3,711.24	\$ 113.81	\$ -	\$ 33,487.43
Logic #144	General Fund Reserve Account	1/1/23-1/31/23	\$ 1,816,891.79	\$ 2,000,000.00	\$ 13,518.15	\$ 13,518.15	\$ 3,816,891.79
Logic #145	General Fund Reserve Account Interest	1/1/23-1/31/23	\$ 141,016.06	\$ 13,518.15	\$ 543.59	\$ -	\$ 155,077.80
Logic #146	Real Estate	1/1/23-1/31/23	\$ 1,005,892.43	\$ -	\$ 3,890.38	\$ 3,890.38	\$ 1,005,892.43
Logic #147	Real Estate Interest	1/1/23-1/31/23	\$ 33,358.78	\$ 3,890.38	\$ 128.05	\$ -	\$ 37,377.21
Logic #164	WTP #3 Generator	1/1/23-1/31/23	\$ 99,556.30	\$ -	\$ 341.25	\$ 29,543.55	\$ 70,354.00
Logic #165	WTP #3 Generator Interest	1/1/23-1/31/23	\$ 2,440.40	\$ 341.25	\$ 9.29	\$ -	\$ 2,790.94
Logic #166	Wastewater System Master Plan	1/1/23-1/31/23	\$ 107,885.44	\$ -	\$ 315.59	\$ 31,644.60	\$ 76,556.43
Logic #167	Wastewater System Master Plan Interest	1/1/23-1/31/23	\$ 2,560.29	\$ 315.59	\$ 9.82	\$ -	\$ 2,885.70
Logic #170	LV Sunset Park	1/1/23-1/31/23	\$ 385,605.37	\$ -	\$ 1,491.36	\$ 1,491.36	\$ 385,605.37
Logic #171	LV Sunset Park Interest	1/1/23-1/31/23	\$ 7,285.38	\$ 1,491.36	\$ 27.82	\$ -	\$ 8,804.56
Logic #172	ARPA Grant	1/1/23-1/31/23	\$ 1,874,120.73	\$ -	\$ 7,248.34	\$ 7,248.34	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	1/1/23-1/31/23	\$ 25,556.65	\$ 7,248.34	\$ 97.12	\$ -	\$ 32,902.11
Logic #174	WTP Expansion	1/1/23-1/31/23	\$ 791,300.00	\$ -	\$ 3,060.42	\$ 3,060.42	\$ 791,300.00
Logic #175	WTP Expansion Interest	1/1/23-1/31/23	\$ 13,750.83	\$ 3,060.42	\$ 52.45	\$ -	\$ 16,863.70
Logic #176	Waterline: Bar-K to Bronco	1/1/23-1/31/23	\$ 847,486.05	\$ -	\$ 3,277.74	\$ 3,277.74	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	1/1/23-1/31/23	\$ 14,753.48	\$ 3,277.74	\$ 56.26	\$ -	\$ 18,087.48
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		1/1/23-1/31/23 Period	\$ 30,694,958.59 Beginning Balance	\$ 3,655,089.61 Transfers In	\$ 129,802.66 Interest Earned	\$ 289,766.03 Transfers Out	\$ 34,190,084.83 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

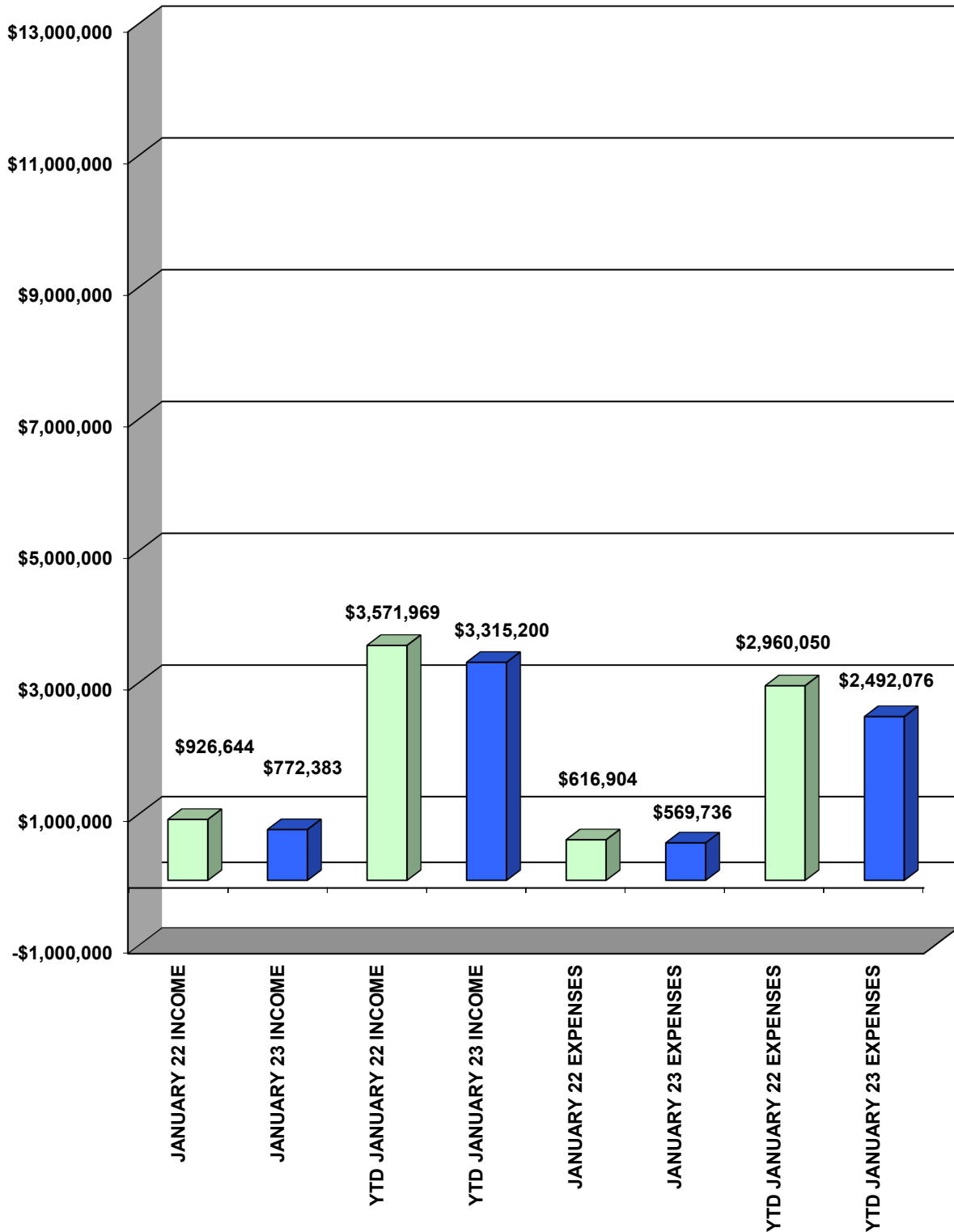
2022 - 2023



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)



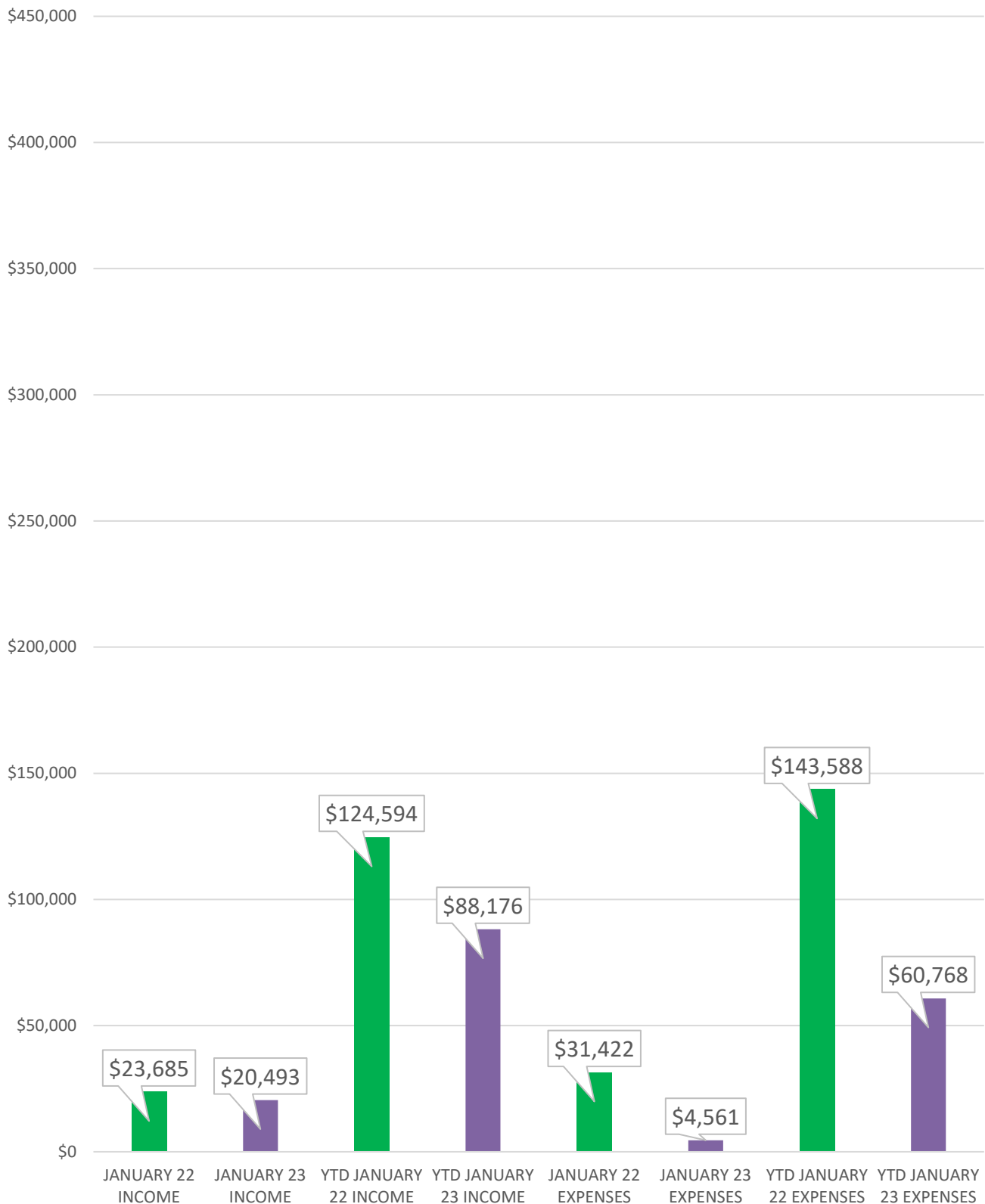
2021 - 2022

2022 - 2023

Aviation Fund Monthly Income and Expenses

By: Month (this year vs last year)

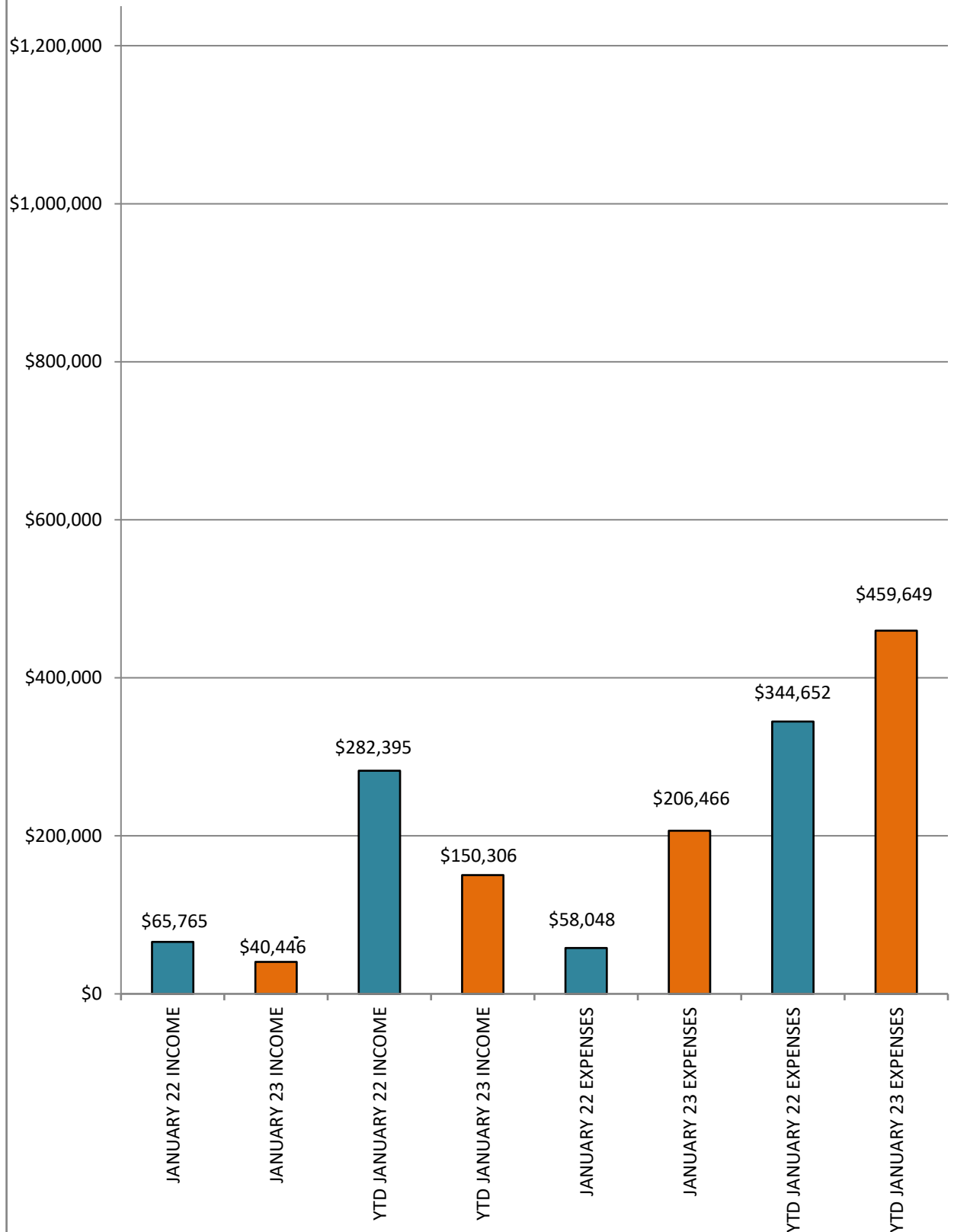
Year to Date (this year vs last year)



2021 - 2022

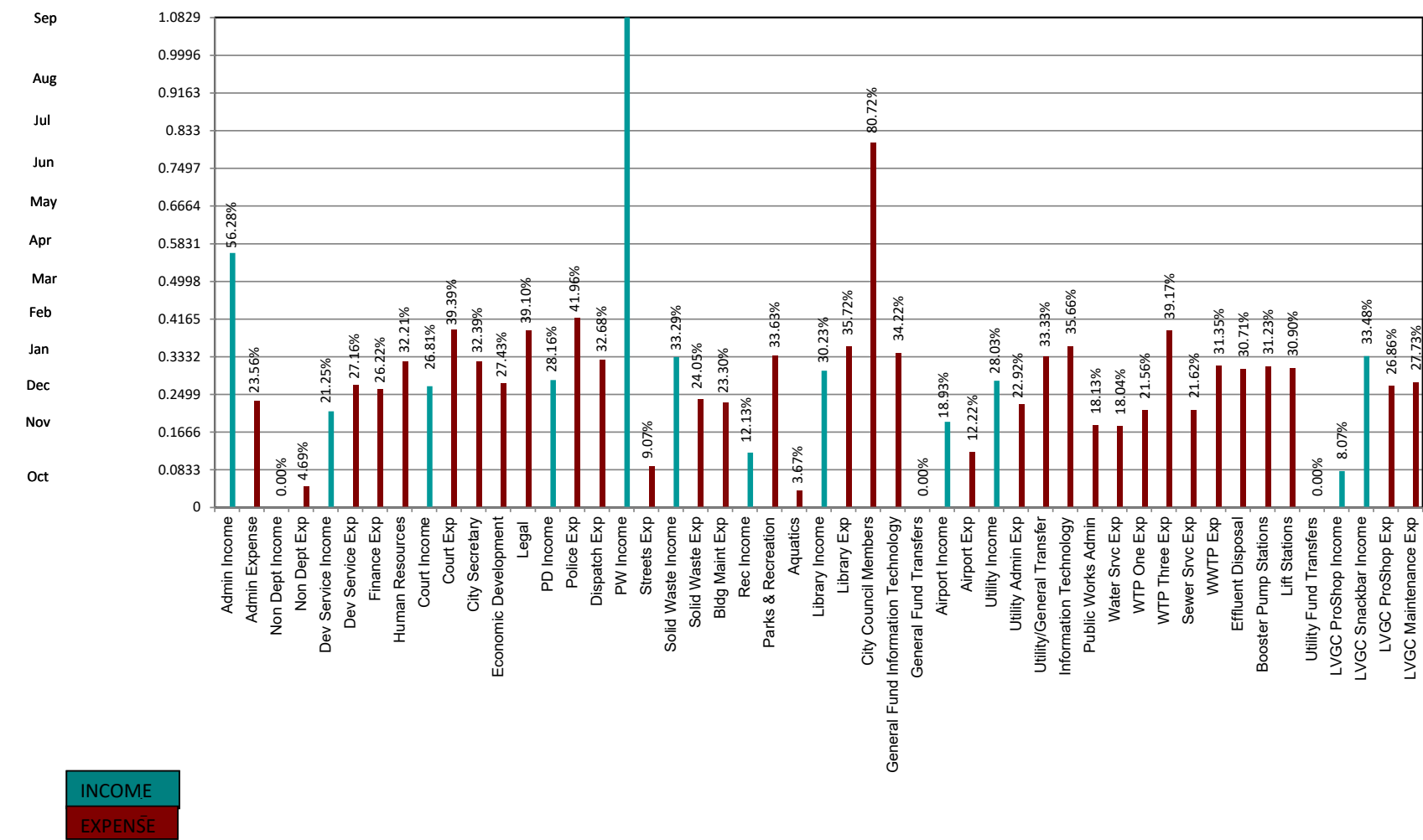
2022 - 2023

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	\$ -	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	\$ 150,297	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
10-410-1110 AD VALOREM TAXES	5,986,935	2,215,486.83	5,534,207.52	0.00	452,727.48	92.44
10-410-1200 SALES TAXES	1,103,472	94,247.29	365,634.02	0.00	737,837.98	33.13
10-410-1208 TOWN CENTER DEVELOPMENT	0	3,825.05	13,218.72	0.00 (	13,218.72)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	14,061.74	34,791.39	0.00 (	14,487.39)	171.35
10-410-1212 REAL ESTATE INTEREST	7,555	4,018.43	13,887.05	0.00 (	6,332.05)	183.81
10-410-1220 MIXED BEVERAGE TAX	19,136	770.64	4,271.61	0.00	14,864.39	22.32
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	98,498.32	275,200.53	0.00	161,888.47	62.96
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	23.31	1,261.97	0.00	4,788.03	20.86
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	216.00	216.00	0.00	585.00	26.97
10-410-1410 INVESTMENT INTEREST	1,189	188.14	347.09	0.00	841.91	29.19
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	935.51	9,716.19	0.00 (	366.19)	103.92
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>686,547.68</u>	<u>0.00</u>	<u>1,373,095.32</u>	<u>33.33</u>
TOTAL 10-ADMINISTRATION	12,329,690	2,603,908.18	6,939,299.77	0.00	5,390,390.23	56.28

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	150.00	625.00	0.00 (	325.00)	208.33
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	250.00	7,175.00	0.00	53,215.00	11.88
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	112,478.87	221,913.83	0.00	902,212.17	19.74
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	5,771.00	74,960.61	0.00	249,369.39	23.11
10-412-3105 MISC. PERMITS	79,133	10,440.00	31,145.00	0.00	47,988.00	39.36
10-412-3106 ZONING APPLICATION FEES	55,068	10,389.50	16,577.50	0.00	38,490.50	30.10
10-412-3110 REINSPECTION FEES	308,202	16,725.00	87,150.00	0.00	221,052.00	28.28
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
10-412-3200 MECHANICAL PERMITS	59,619	4,300.00	17,616.00	0.00	42,003.00	29.55
10-412-3210 PLUMBING PERMITS	61,419	3,685.00	7,870.00	0.00	53,549.00	12.81
10-412-3220 ELECTRICAL PERMITS	64,033	3,800.00	7,650.00	0.00	56,383.00	11.95
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	23,625.00	57,875.00	0.00	404,829.00	12.51
10-412-3240 BUILDING PLAN REVIEW	47,095	1,050.00	8,100.00	0.00	38,995.00	17.20
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	0.00	25,374.07	0.00	5,425.93	82.38
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>1,625.00</u>	<u>4,375.00</u>	<u>0.00</u>	<u>12,824.00</u>	<u>25.44</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	194,289.37	573,835.01	0.00	2,126,844.99	21.25

% OF YEAR COMPLETED: 33.33

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	5,888.59	28,381.94	0.00	84,969.06	25.04
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	238.99	1,136.96	0.00	2,347.04	32.63
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	231.32	1,111.65	0.00	2,235.35	33.21
10-415-2106 COURT TECHNOLOGY FEE	2,904	190.39	928.43	0.00	1,975.57	31.97
10-415-2112 JUDICIAL FEE - CITY	61	0.60	6.91	0.00	54.09	11.33
10-415-2114 COURT CASH BOND	<u>0</u>	<u>1,162.00</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	7,711.89	34,088.72	0.00	93,081.28	26.81
<u>20-POLICE DEPARTMENT</u>						
10-420-1240 CROSSING GUARD TAX	8,894	662.02	2,634.62	0.00	6,259.38	29.62
10-420-1530 WRECKER PERMITS	800	0.00	0.00	0.00	800.00	0.00
10-420-1560 ANIMAL LICENSE	1,320	120.00	510.00	0.00	810.00	38.64
10-420-1565 ANIMAL IMPOUNDMENT	0	30.00	30.00	0.00	(30.00)	0.00
10-420-1570 SALE OF COPIES. ETC.	158	19.40	69.90	0.00	88.10	44.24
10-420-1810 OTHER REVENUE	1,309	0.00	336.35	0.00	972.65	25.70
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	550.00	3,160.00	0.00	7,296.00	30.22
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	1,381.42	6,740.87	0.00	17,196.13	28.16
<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	103,592.16	411,631.26	0.00	825,032.74	33.29
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,465.20	21,595.60	0.00	45,060.40	32.40
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	109,057.36	435,563.11	0.00	872,693.89	33.29
<u>34-PARKS & RECREATION</u>						
10-434-3100 SUNSET PARK REVENUE	1,825	140.00	240.00	0.00	1,585.00	13.15
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	140.00	240.00	0.00	1,739.00	12.13
<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>						

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	535.35	1,902.08	0.00	3,388.92	35.95
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	535.35	1,902.08	0.00	4,388.92	30.23
TOTAL REVENUE	16,539,613	2,917,023.57	8,005,494.56	0.00	8,534,118.44	48.40

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

11 -HOTEL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>11-HOTEL</u>						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	32,213.72	107,158.13	0.00	196,417.87	35.30
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>3,614.79</u>	<u>12,088.60</u>	<u>0.00</u>	(<u>6,218.60</u>)	<u>205.94</u>
TOTAL 11-HOTEL	309,446	35,828.51	119,246.73	0.00	190,199.27	38.54
TOTAL REVENUE	309,446	35,828.51	119,246.73	0.00	190,199.27	38.54

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

14 -AVIATION FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>40-AVIATION DEPARTMENT</u>						
14-440-3100 AIRPORT REVENUE	23,400	0.00	0.00	0.00	23,400.00	0.00
14-440-3103 AIRPORT FUEL REVENUE	430,448	20,263.18	85,070.76	0.00	345,377.24	19.76
14-440-3153 OVERNIGHT TIE DOWN	1,176	30.00	315.00	0.00	861.00	26.79
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	200.00	2,760.00	0.00	2,905.00	48.72
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	20,493.18	88,175.76	0.00	377,513.24	18.93
TOTAL REVENUE	465,689	20,493.18	88,175.76	0.00	377,513.24	18.93

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10 - LVGC PRO SHOP</u>						
15-410-1100 CART RENTAL	140,000	10,078.10	33,405.78	0.00	106,594.22	23.86
15-410-1201 DRIVING RANGE REVENUE	22,000	1,466.40	5,316.48	0.00	16,683.52	24.17
15-410-1305 GREENS FEES	270,000	13,972.33	50,937.21	0.00	219,062.79	18.87
15-410-1310 HANDICAP FEES	5,940	846.00	936.00	0.00	5,004.00	15.76
15-410-1320 MEMBERSHIP FEES	120,000	8,566.03	31,067.62	0.00	88,932.38	25.89
15-410-1325 PRO SHOP SALES	48,000	2,022.62	7,907.23	0.00	40,092.77	16.47
15-410-1330 CLUB RENTAL	9,900	457.25	1,560.95	0.00	8,339.05	15.77
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	383.99	4,620.71	0.00	34,379.29	11.85
15-410-1810 LONG AND SHORT	0 (	196.75) (	210.51)	0.00	210.51	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	37,595.97	138,856.47	0.00	1,580,869.53	8.07
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>11,450.00</u>	<u>0.00</u>	<u>22,750.00</u>	<u>33.48</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	11,450.00	0.00	22,750.00	33.48
<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	40,445.97	150,306.47	0.00	1,603,619.53	8.57

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-CONTRIBUTION CAPITAL</u>						
<u>50-GENERAL OPERATION</u>						
30-450-1410 INVESTMENT INTEREST	66,736	46,352.63	157,270.22	0.00 (	90,534.22)	235.66
30-450-1411 ARPA GRANT INTEREST	6,911	7,345.46	25,384.89	0.00 (	18,473.89)	367.31
30-450-1412 WTP EXPANSION INTEREST	5,783	3,112.87	10,757.57	0.00 (	4,974.57)	186.02
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,334.00	11,521.77	0.00 (	5,277.77)	184.53
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	2,840.00	7,480.00	0.00	94,402.00	7.34
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	62,984.96	264,549.96	0.00 (	76,993.96)	141.05
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	334,890.62	1,603,090.93	0.00	3,978,781.07	28.72
30-460-4300 WATER TAP FEES	655,875	21,000.00	78,000.00	0.00	577,875.00	11.89
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	2,387.00	19,033.00	0.00	27,823.00	40.62
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>9,675.00</u>	<u>39,825.00</u>	<u>0.00</u>	<u>76,385.00</u>	<u>34.27</u>
TOTAL 60-WATER SERVICES	6,746,603	367,952.62	1,748,356.28	0.00	4,998,246.72	25.91
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	290,644.10	1,151,672.02	0.00	2,494,416.98	31.59
30-470-4310 SEWER TAP FEES	951,005	29,250.00	125,250.00	0.00	825,755.00	13.17
30-470-4360 SEWER EXTENSIONS	297,221	21,551.20	25,371.98	0.00	271,849.02	8.54
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	341,445.30	1,302,294.00	0.00	3,592,903.00	26.60
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	772,382.88	3,315,200.24	0.00	8,514,155.76	28.03

CITY OF LAGO VISTA
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AS OF: JANUARY 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-CAPITAL IMPROVEMENT</u>						
40-480-1176 INVESTMENT INTEREST	0	4.29	14.71	0.00 (	14.71)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	748.38	2,586.26	0.00 (	2,586.26)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	110.07	380.54	0.00 (	380.54)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,263.94	4,367.85	0.00 (	4,367.85)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	2,172.39	7,507.44	0.00 (	7,507.44)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	30.74	106.29	0.00 (	106.29)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	350.54	1,321.64	0.00 (	1,321.64)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	325.41	1,491.58	0.00 (	1,491.58)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,519.18	5,250.02	0.00 (	5,250.02)	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	6,524.94	23,026.33	0.00	924,973.67	2.43
TOTAL REVENUE	948,000	6,524.94	23,026.33	0.00	924,973.67	2.43

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>50- INVESTMENT INTEREST</u>						
42-450-1410 INTEREST ON INVESTMENT	<u>55,000</u>	<u>28,490.30</u>	<u>96,977.06</u>	<u>0.00</u>	(<u>41,977.06</u>)	<u>176.32</u>
TOTAL 50- INVESTMENT INTEREST	55,000	28,490.30	96,977.06	0.00	(41,977.06)	176.32
<u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>61,374.00</u>	<u>224,346.00</u>	<u>0.00</u>	<u>1,283,045.00</u>	<u>14.88</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	61,374.00	224,346.00	0.00	1,283,045.00	14.88
<u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>46,420.00</u>	<u>170,365.00</u>	<u>0.00</u>	<u>947,572.00</u>	<u>15.24</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	46,420.00	170,365.00	0.00	947,572.00	15.24
TOTAL REVENUE	2,680,328	136,284.30	491,688.06	0.00	2,188,639.94	18.34

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>43 PARK FUND</u>						
43-460-1410 INVESTMENT INTEREST	<u>2,243</u>	<u>2,566.43</u>	<u>8,871.01</u>	<u>0.00</u> (	<u>6,628.01)</u>	<u>395.50</u>
TOTAL 43 PARK FUND	2,243	2,566.43	8,871.01	0.00 (	6,628.01)	395.50
TOTAL REVENUE	2,243	2,566.43	8,871.01	0.00 (	6,628.01)	395.50

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-ACCUMULATED INTEREST</u>						
50-480-1410 AD VALOREM - INTEREST INCOM	<u>0</u>	<u>6,643.06</u>	<u>11,225.80</u>	<u>0.00</u>	(<u>11,225.80</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	6,643.06	11,225.80	0.00	(11,225.80)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	991,181.04	2,475,935.08	0.00	203,422.92	92.41
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	991,181.04	2,475,935.08	0.00	211,422.92	92.13
TOTAL REVENUE	2,687,358	997,824.10	2,487,160.88	0.00	200,197.12	92.55

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	2,603,908.18	6,939,299.77	0.00	5,390,390.23	56.28
11-NON DEPARTMENTAL	24,692	0.00	0.00	0.00	24,692.00	0.00
12-DEVELOPMENT SERVICES	2,700,680	194,289.37	573,835.01	0.00	2,126,844.99	21.25
15-MUNICIPAL COURT	127,170	7,711.89	34,088.72	0.00	93,081.28	26.81
20-POLICE DEPARTMENT	23,937	1,381.42	6,740.87	0.00	17,196.13	28.16
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	109,057.36	435,563.11	0.00	872,693.89	33.29
34-PARKS & RECREATION	1,979	140.00	240.00	0.00	1,739.00	12.13
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>535.35</u>	<u>1,902.08</u>	<u>0.00</u>	<u>4,388.92</u>	<u>30.23</u>
TOTAL REVENUES	16,539,613	2,917,023.57	8,005,494.56	0.00	8,534,118.44	48.40

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	24,199.44	108,543.90	0.00	746,252.10	12.70
OPERATIONS & MAINTENANCE	58,534	524.45	24,222.85	0.00	34,311.15	41.38
SUPPLIES	9,000	1,091.46	3,444.67	0.00	5,555.33	38.27
SERVICES	<u>99,000</u>	<u>1,893.84</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	27,709.19	234,327.19	6,249.30	780,753.51	23.56

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	384.39	49,992.49	0.00	60,507.51	45.24
SERVICES	394,500	1,650.00	16,757.50	0.00	377,742.50	4.25
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	2,034.39	66,749.99	75,075.00	2,881,968.01	4.69

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	53,371.27	254,692.13	0.00	566,658.87	31.01
OPERATIONS & MAINTENANCE	109,306	9,033.14	45,820.04	0.00	63,485.96	41.92
SUPPLIES	13,600	503.36	3,297.37	0.00	10,302.63	24.25
SERVICES	<u>340,000</u>	<u>17,590.58</u>	<u>45,007.90</u>	<u>0.00</u>	<u>294,992.10</u>	<u>13.24</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	80,498.35	348,817.44	0.00	935,439.56	27.16

13-FINANCE

PERSONNEL SERVICES	457,977	22,275.02	113,412.90	0.00	344,564.10	24.76
OPERATIONS & MAINTENANCE	13,910	989.29	1,139.31	0.00	12,770.69	8.19
SUPPLIES	3,500	11.94	248.10	0.00	3,251.90	7.09
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	23,276.25	151,928.75	0.00	427,458.25	26.22

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	10,110.58	46,991.49	0.00	60,679.51	43.64
OPERATIONS & MAINTENANCE	24,650	76.73	3,287.00	0.00	21,363.00	13.33
SUPPLIES	7,200	67.46	1,435.09	0.00	5,764.91	19.93
SERVICES	<u>40,700</u>	<u>1,907.00</u>	<u>6,342.75</u>	<u>0.00</u>	<u>34,357.25</u>	<u>15.58</u>
TOTAL 14-HUMAN RESOURCES	180,221	12,161.77	58,056.33	0.00	122,164.67	32.21
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	11,526.98	55,391.56	0.00	87,940.44	38.65
OPERATIONS & MAINTENANCE	43,255	635.42	12,565.46	15,694.00	14,995.54	65.33
SUPPLIES	1,600	0.00	35.48	0.00	1,564.52	2.22
SERVICES	<u>41,600</u>	<u>1,438.33</u>	<u>6,836.57</u>	<u>0.00</u>	<u>34,763.43</u>	<u>16.43</u>
TOTAL 15-MUNICIPAL COURT	229,787	13,600.73	74,829.07	15,694.00	139,263.93	39.39
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	7,704.96	35,808.23	0.00	59,673.77	37.50
OPERATIONS & MAINTENANCE	34,400	228.38	7,188.18	1,273.36	25,938.46	24.60
SUPPLIES	1,700	18.21	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	7,951.55	48,045.35	1,273.36	102,963.29	32.39
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	17,457.34	82,602.70	0.00	130,227.30	38.81
OPERATIONS & MAINTENANCE	56,994	424.32	1,453.65	0.00	55,540.35	2.55
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	17,881.66	84,702.35	0.00	224,121.65	27.43
<u>18-LEGAL</u>						
PERSONNEL SERVICES	261,384	156.92	58,113.65	0.00	203,270.35	22.23
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>58,188.29</u>	<u>98,939.17</u>	<u>0.00</u>	<u>17,560.83</u>	<u>84.93</u>
TOTAL 18-LEGAL	403,534	58,345.21	157,772.31	0.00	245,761.69	39.10
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	158,788.68	688,571.98	0.00	1,456,160.02	32.11
OPERATIONS & MAINTENANCE	238,673	11,820.50	97,178.63	0.00	141,494.37	40.72
SUPPLIES	116,200	4,187.32	54,679.57	9,233.50	52,286.93	55.00
SERVICES	92,522	11,408.48	36,463.25	0.00	56,058.75	39.41
FIXED ASSETS	<u>261,545</u>	<u>23,986.00</u>	<u>35,979.00</u>	<u>275,322.20</u>	<u>(49,756.20)</u>	<u>119.02</u>
TOTAL 20-POLICE DEPARTMENT	2,853,672	210,190.98	912,872.43	284,555.70	1,656,243.87	41.96

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	40,274.93	152,324.53	0.00	318,316.47	32.37
OPERATIONS & MAINTENANCE	14,696	629.25	1,229.25	0.00	13,466.75	8.36
SUPPLIES	3,850	600.13	1,946.86	0.00	1,903.14	50.57
SERVICES	<u>33,460</u>	<u>5,012.50</u>	<u>15,287.50</u>	<u>0.00</u>	<u>18,172.50</u>	<u>45.69</u>
TOTAL 25-DISPATCHING	522,647	46,516.81	170,788.14	0.00	351,858.86	32.68
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	45,265.20	238,425.92	0.00	521,228.08	31.39
OPERATIONS & MAINTENANCE	177,550	6,410.74	54,342.61	1,682.20	121,525.19	31.55
SUPPLIES	303,250	5,435.26	26,874.59	0.00	276,375.41	8.86
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	57,111.20	319,855.88	53,871.53	3,748,443.59	9.07
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	560.71	1,714.54	0.00	4,969.46	25.65
SUPPLIES	3,300	0.00	199.82	0.00	3,100.18	6.06
SERVICES	1,331,754	83,926.53	264,347.64	0.00	1,067,406.36	19.85
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	84,487.24	344,262.00	0.00	1,087,476.00	24.05
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	1,533.13	8,526.25	0.00	16,073.75	34.66
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>29,500</u>	<u>1,224.76</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	2,757.89	13,073.27	0.00	43,026.73	23.30
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	262,686	36,211.15	111,704.42	0.00	150,981.58	42.52
OPERATIONS & MAINTENANCE	71,040	2,459.44	22,192.44	0.00	48,847.56	31.24
SUPPLIES	19,500	787.36	2,284.04	0.00	17,215.96	11.71
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	406,726	39,457.95	136,780.90	0.00	269,945.10	33.63
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	654.11	2,931.76	1,275.00	51,539.24	7.55
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	654.11	2,931.76	1,275.00	110,539.24	3.67

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	18,401.97	86,387.67	0.00	113,399.33	43.24
OPERATIONS & MAINTENANCE	31,202	561.21	4,055.45	0.00	27,146.55	13.00
SUPPLIES	24,380	414.60	2,685.36	0.00	21,694.64	11.01
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	19,377.78	95,103.09	0.00	171,165.91	35.72
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	754.96	5,811.25	0.00	15,188.75	27.67
SUPPLIES	2,000	1,751.66	1,834.41	0.00	165.59	91.72
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	2,506.62	29,463.56	0.00	7,036.44	80.72
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	32,152.95	105,734.10	0.00	181,177.90	36.85
OPERATIONS & MAINTENANCE	216,748	4,056.44	83,444.51	0.00	133,303.49	38.50
SUPPLIES	1,800	0.00	369.90	0.00	1,430.10	20.55
SERVICES	172,050	20,152.85	22,774.72	35,933.58	113,341.70	34.12
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	56,362.24	212,323.23	35,933.58	477,248.19	34.22
<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	19,641,415	762,881.92	3,462,683.04	473,927.47	15,704,804.49	20.04
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	(3,101,802)	2,154,141.65	4,542,811.52	(473,927.47)	(7,170,686.05)	131.18-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>309,446</u>	<u>35,828.51</u>	<u>119,246.73</u>	<u>0.00</u>	<u>190,199.27</u>	<u>38.54</u>
TOTAL REVENUES	309,446	35,828.51	119,246.73	0.00	190,199.27	38.54
<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	35,828.51	113,246.73	0.00	18,199.27	86.15

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	<u>465,689</u>	<u>20,493.18</u>	<u>88,175.76</u>	<u>0.00</u>	<u>377,513.24</u>	<u>18.93</u>
TOTAL REVENUES	465,689	20,493.18	88,175.76	0.00	377,513.24	18.93
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,154.55	5,498.70	0.00	11,176.30	32.98
OPERATIONS & MAINTENANCE	37,440	3,269.21	11,763.10	0.00	25,676.90	31.42
SUPPLIES	402,000	136.74	33,716.15	0.00	368,283.85	8.39
SERVICES	<u>41,000</u>	<u>0.00</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	4,560.50	60,768.47	0.00	436,346.53	12.22
TOTAL EXPENDITURES	497,115	4,560.50	60,768.47	0.00	436,346.53	12.22
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	15,932.68	27,407.29	0.00 (	58,833.29)	87.21-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,719,726	37,595.97	138,856.47	0.00	1,580,869.53	8.07
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>11,450.00</u>	<u>0.00</u>	<u>22,750.00</u>	<u>33.48</u>
TOTAL REVENUES	1,753,926	40,445.97	150,306.47	0.00	1,603,619.53	8.57
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	16,246.32	74,077.31	0.00	304,824.69	19.55
OPERATIONS & MAINTENANCE	157,638	19,435.82	48,785.75	34,650.06	74,202.19	52.93
SUPPLIES	67,650	2,257.95	12,217.86	0.00	55,432.14	18.06
SERVICES	63,440	2,676.21	11,046.50	0.00	52,393.50	17.41
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	40,616.30	146,127.42	34,650.06	492,352.52	26.86
<u>HIGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	501,858	54,053.30	130,506.94	0.00	371,351.06	26.00
OPERATIONS & MAINTENANCE	195,488	7,860.02	60,541.05	52,126.44	82,820.51	57.63
SUPPLIES	124,750	587.15	8,142.54	0.00	116,607.46	6.53
SERVICES	166,800	93.00	11,074.90	0.00	155,725.10	6.64
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	62,593.47	210,265.43	68,606.19	726,924.38	27.73
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,678,926	103,209.77	356,392.85	103,256.25	1,219,276.90	27.38
REVENUE OVER/ (UNDER) EXPENDITURES	75,000 (	62,763.80) (	206,086.38) (	103,256.25)	384,342.63	412.46-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	62,984.96	264,549.96	0.00 (	76,993.96)	141.05
60-WATER SERVICES	6,746,603	367,952.62	1,748,356.28	0.00	4,998,246.72	25.91
70-SEWER SERVICES	<u>4,895,197</u>	<u>341,445.30</u>	<u>1,302,294.00</u>	<u>0.00</u>	<u>3,592,903.00</u>	<u>26.60</u>
TOTAL REVENUES	11,829,356	772,382.88	3,315,200.24	0.00	8,514,155.76	28.03
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	14,188.68	64,908.11	0.00	306,021.89	17.50
OPERATIONS & MAINTENANCE	90,720	9,305.90	37,700.67	0.00	53,019.33	41.56
SUPPLIES	35,000	5,985.18	14,766.17	0.00	20,233.83	42.19
SERVICES	<u>83,000</u>	<u>3,660.31</u>	<u>15,500.31</u>	<u>0.00</u>	<u>67,499.69</u>	<u>18.68</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	33,140.07	132,875.26	0.00	446,774.74	22.92
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>686,547.68</u>	<u>0.00</u>	<u>1,373,095.32</u>	<u>33.33</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	686,547.68	0.00	1,373,095.32	33.33
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
PERSONNEL SERVICES	0	0.00	14,222.46	0.00 (	14,222.46)	0.00
OPERATIONS & MAINTENANCE	63,418	1,116.55	15,742.72	0.00	47,675.28	24.82
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>2,716.20</u>	<u>4,361.47</u>	<u>0.00</u>	<u>27,988.53</u>	<u>13.48</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	3,832.75	34,326.65	0.00	61,941.35	35.66
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	412,798	18,493.05	79,270.44	0.00	333,527.56	19.20
OPERATIONS & MAINTENANCE	38,647	67.12	17,091.67	0.00	21,555.33	44.23
SUPPLIES	6,850	907.73	2,498.52	0.00	4,351.48	36.47
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	19,467.90	98,860.63	0.00	446,434.37	18.13
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	70,033.02	270,696.89	0.00	521,551.11	34.17
OPERATIONS & MAINTENANCE	1,201,615	26,347.11	216,815.35	4,192.50	980,607.15	18.39
SUPPLIES	144,500	3,321.02	13,893.29	4,360.66	126,246.05	12.63
SERVICES	128,150	426.48	2,260.87	0.00	125,889.13	1.76
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	100,127.63	542,271.40	8,553.16	2,502,033.44	18.04

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	6,411.29	32,158.56	0.00	148,997.44	17.75
OPERATIONS & MAINTENANCE	92,974	4,801.00	40,434.14	0.00	52,539.86	43.49
SUPPLIES	60,000	1,805.26	12,797.21	4,522.70	42,680.09	28.8
SERVICES	136,480	7,998.91	43,120.94	0.00	93,359.06	31.60
FIXED ASSETS	<u>285,000</u>	<u>1,993.50</u>	<u>1,993.50</u>	<u>27,914.00</u>	<u>255,092.50</u>	<u>10.49</u>
TOTAL 65-WATER PLANT ONE	755,610	23,009.96	130,504.35	32,436.70	592,668.95	21.56
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	7,889.90	35,726.67	0.00	53,976.33	39.83
OPERATIONS & MAINTENANCE	157,694	7,066.95	47,005.34	0.00	110,688.66	29.81
SUPPLIES	66,500	2,798.08	33,648.75	6,418.60	26,432.65	60.25
SERVICES	<u>168,300</u>	<u>10,584.63</u>	<u>48,360.98</u>	<u>17,729.48</u>	<u>102,209.54</u>	<u>39.27</u>
TOTAL 69-WATER PLANT THREE	482,197	28,339.56	164,741.74	24,148.08	293,307.18	39.17
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	21,961.48	107,602.31	0.00	166,595.69	39.24
OPERATIONS & MAINTENANCE	781,196	12,601.29	109,572.68	4,644.97	666,978.35	14.62
SUPPLIES	32,000	825.96	5,234.63	4,360.65	22,404.72	29.99
SERVICES	10,100	217.54	390.44	0.00	9,709.56	3.87
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	35,606.27	222,800.06	15,950.62	865,743.32	21.62
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	18,882.24	79,482.28	0.00	181,782.72	30.42
OPERATIONS & MAINTENANCE	115,654	12,608.86	42,393.21	50.00	73,210.79	36.70
SUPPLIES	47,500	2,276.16	11,162.41	0.00	36,337.59	23.50
SERVICES	<u>56,740</u>	<u>2,042.43</u>	<u>17,777.09</u>	<u>0.00</u>	<u>38,962.91</u>	<u>31.33</u>
TOTAL 75-SEWER PLANT	481,159	35,809.69	150,814.99	50.00	330,294.01	31.35
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	17,767.50	76,158.93	0.00	124,580.07	37.94
OPERATIONS & MAINTENANCE	72,949	4,609.30	16,909.12	0.00	56,039.88	23.18
SUPPLIES	29,300	1,281.70	3,667.95	0.00	25,632.05	12.52
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	23,658.50	96,736.00	0.00	218,252.00	30.71
<u>79-UTILITY FUND TRANSFER</u>						

CITY OF LAGO VISTA
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AS OF: JANUARY 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	2,166.23	9,533.62	0.00	23,461.38	28.89
OPERATIONS & MAINTENANCE	139,450	2,844.17	17,335.40	0.00	122,114.60	12.43
SUPPLIES	6,300	24.55	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	5,034.95	71,433.14	0.00	157,311.86	31.23
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	2,112.76	9,085.14	0.00	23,909.86	27.53
OPERATIONS & MAINTENANCE	160,778	7,882.96	64,286.33 (	1,350.00)	97,841.67	39.14
SUPPLIES	14,950	287.97	3,682.27	0.00	11,267.73	24.63
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	10,283.69	80,375.14 (	1,350.00)	176,697.86	30.90
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,956,630	489,947.89	2,412,287.04	79,788.56	7,464,554.40	25.03
REVENUE OVER/ (UNDER) EXPENDITURES	1,872,726	282,434.99	902,913.20 (	79,788.56)	1,049,601.36	43.95

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
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40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

80-CAPITAL IMPROVEMENT	<u>948,000</u>	<u>6,524.94</u>	<u>23,026.33</u>	<u>0.00</u>	<u>924,973.67</u>	<u>2.43</u>
TOTAL REVENUES	948,000	6,524.94	23,026.33	0.00	924,973.67	2.43

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	<u>13,702.26</u>	<u>87,923.60</u>	<u>183,249.00</u>	<u>944,827.40</u>	<u>22.30</u>
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	13,702.26	87,923.60	183,249.00	944,827.40	22.30

TOTAL EXPENDITURES	1,216,000	13,702.26	87,923.60	183,249.00	944,827.40	22.30
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	(7,177.32)	(64,897.27)	(183,249.00)	(19,853.73)	92.59
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	28,490.30	96,977.06	0.00 (	41,977.06)	176.32
60-WATER IMPACT REVENUE	1,507,391	61,374.00	224,346.00	0.00	1,283,045.00	14.88
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>46,420.00</u>	<u>170,365.00</u>	<u>0.00</u>	<u>947,572.00</u>	<u>15.24</u>
TOTAL REVENUES	2,680,328	136,284.30	491,688.06	0.00	2,188,639.94	18.34
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>	_____	_____	_____	_____	_____	_____
<u>60-IMPACT FEE WATER</u>						
OPERATIONS & MAINTENANCE	<u>80,000</u>	<u>80,000.00</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	80,000.00	80,000.00	0.00	0.00	100.00
<u>70-IMPACT FEE SEWER</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	80,000	80,000.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,600,328	56,284.30	411,688.06	0.00	2,188,639.94	15.83

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

43 PARK FUND	<u>2,243</u>	<u>2,566.43</u>	<u>8,871.01</u>	<u>0.00</u>	(<u>6,628.01</u>)	<u>395.50</u>
TOTAL REVENUES	2,243	2,566.43	8,871.01	0.00	(6,628.01)	395.50

EXPENDITURE SUMMARY

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

TOTAL EXPENDITURES	0	0.00	3,150.00	0.00	(3,150.00)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	2,243	2,566.43	5,721.01	0.00	(3,478.01)	255.06
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	6,643.06	11,225.80	0.00 (	11,225.80)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>991,181.04</u>	<u>2,475,935.08</u>	<u>0.00</u>	<u>211,422.92</u>	<u>92.13</u>
TOTAL REVENUES	2,687,358	997,824.10	2,487,160.88	0.00	200,197.12	92.55
<u>EXPENDITURE SUMMARY</u>						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	500.00	2,000.00	0.00	6,000.00	25.00
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	500.00	2,000.00	0.00	2,685,359.00	0.07
TOTAL EXPENDITURES	2,687,359	500.00	2,000.00	0.00	2,685,359.00	0.07
REVENUE OVER/(UNDER) EXPENDITURES	(1)	997,324.10	2,485,160.88	0.00 (	2,485,161.88)	6,088.00-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
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95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
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98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

EXPENDITURE SUMMARY