CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MARCH 2023

Security Bank:

General Account	$	403,609.93
Utility Account	$	477,132.34
Accounts Payable Account	$	25,568.92
Payroll Account	$	4,488.20
F-4 Project	$	1,191.29

Logic Investments:

Utility Fund Reserve Account	$	12,659,233.78
Interest	$	346,653.79
Water Impact Fees	$	3,295,009.28
Interest	$	208,437.26
Debt Service	$	941,121.67
Interest	$	55,084.16
Retainage	$	-
Interest	$	1,110.07
Bed Tax	$	917,502.79
Interest	$	36,044.89
Customer Deposits	$	336,590.00
Interest	$	27,984.41
Park Fund	$	624,900.00
Interest	$	43,580.66
LCRA Hollows Water	$	176,203.78
Interest	$	19,597.04
Austin Boulevard Paving	$	26,049.92
Interest	$	2,765.15
Wastewater Impact Fees	$	3,907,768.79
Interest	$	197,492.74
2017 CO Receiving Account	$	176,866.17
Interest	$	153,812.36
Wastewater Treatment Plant I	$	389,211.54
Interest	$	179,152.17
2018 LCRA Reuse Water Grar	$	6,446.87
Interest	$	1,600.30
Town Center Development	$	959,575.00
Interest	$	41,174.29
Employee Benefits Trust	$	-
Interest	$	-
General Fund Reserve Accou	$	5,828,891.79
Interest	$	198,366.46
Real Estate	$	1,005,892.43
Interest	$	45,452.71
WTP #3 Generator	$	69,251.10
Interest	$	3,351.90
Wastewater System Master P	$	51,536.04
Interest	$	3,372.14
LV Sunset Park	$	350,727.81
Interest	$	11,782.76
ARPA Grant	$	1,874,120.73
Interest	$	47,663.62
WTP Expansion	$	791,300.00
Interest	$	23,119.38
Waterline: Bar-K to Bronco	$	847,486.05
Interest	$	24,787.57
Street/Roadway Impact Fees	$	5,139.09
Interest	$	10.35
TOTAL	$	37,825,211.49

	Budgeted	Actual Collected	Percent Collected
2022-23 Taxes	$ 8,666,293	$ 8,716,645	100.58%
Delinquent Taxes	$ -	$ 71,855	0.83%
Total	$ 8,666,293	$ 8,788,499	101.41%

Revenues for Fiscal Year:

General Fund	$ 9,883,720.54
Hotel Fund	$ 132,578.13
Aviation Fund	$ 145,763.52
Utility Fund	$ 4,882,451.55
Golf Course Fund	$ 246,481.90
	$ 15,290,995.64

Expenditures for Fiscal Year:

General Fund	$ 5,400,314.76
Hotel Fund	$ 34,600.00
Aviation Fund	$ 138,044.84
Utility Fund	$ 3,958,489.70
Golf Course Fund	$ 693,901.74
	$ 10,225,351.04

MARCH Interest Rates - Logic Accounts - Average = 4.8163%

MARCH ECR Interest Rates - Security Bank Accounts = 4.7200%

MARCH Pledged Securities - Security State Bank - $3,555,274.87

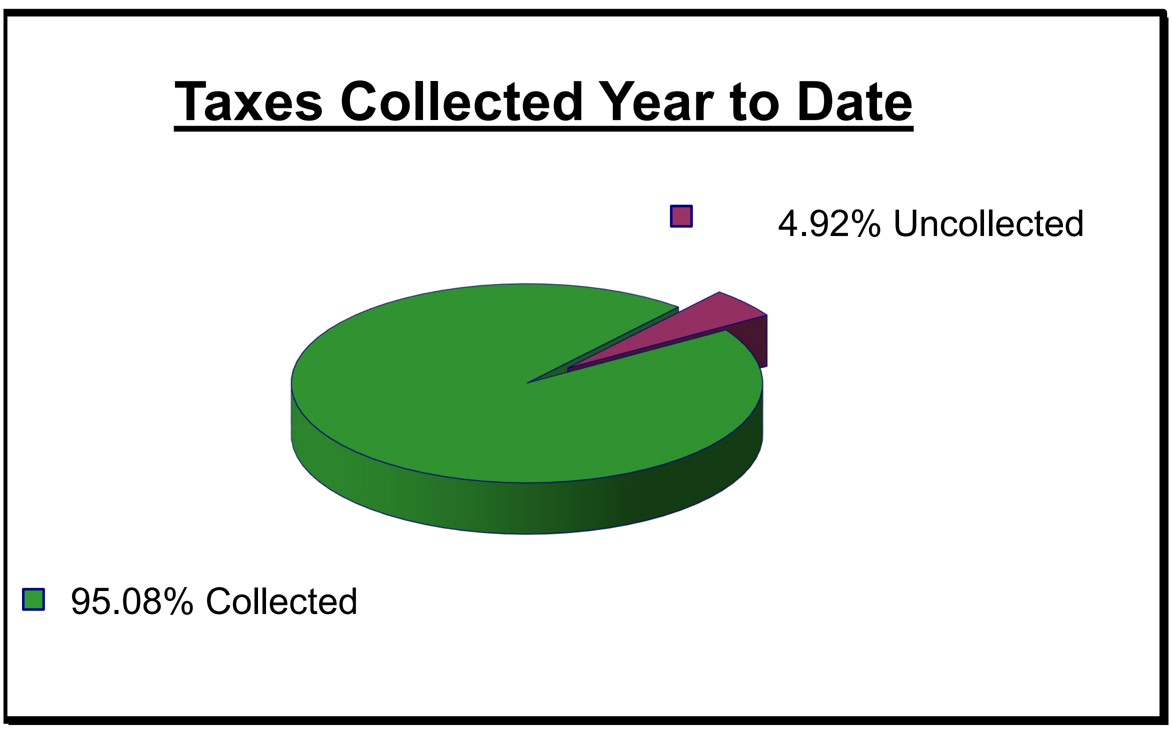
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF MARCH 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

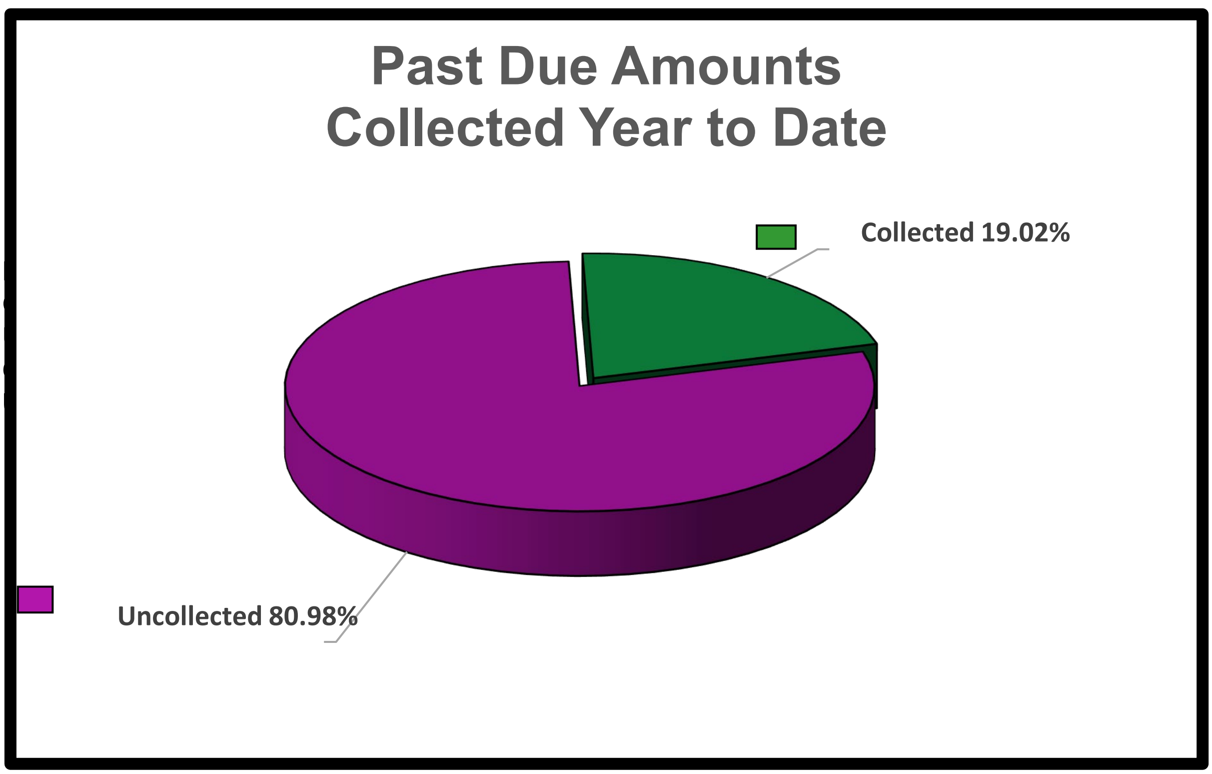
Current Taxes for Year 2022 - Billed by Travis County Tax Office:	$	9,266,935.62
Tax Adjustments for Year 2022 from Travis County Tax Office:	$	120,678.31
Current Taxes for Year 2022 after adjustments:	$	9,146,257.31
Base Tax Amount Collected by Travis County Tax Office for 2022:	$	8,735,289.68
Base Tax Reversals for Year 2022 by Travis County Tax Office:	$	39,074.71
Net Base Tax Collected for Year 2022 by Travis County:	$	8,696,214.97
Percentage Collected:		95.08%
Amount Still Due for 2022 Taxes:	$	450,042.34
Penalty and Interest Collected for 2022	$	19,553.15
Penalty and Interest Reversals for 2022	$	(876.76)
Net Penalty and Interest Collected for 2022 by Travis County:	$	20,429.91
Total Amount paid to City of Lago Vista for 2022 Taxes:	$	8,716,644.88

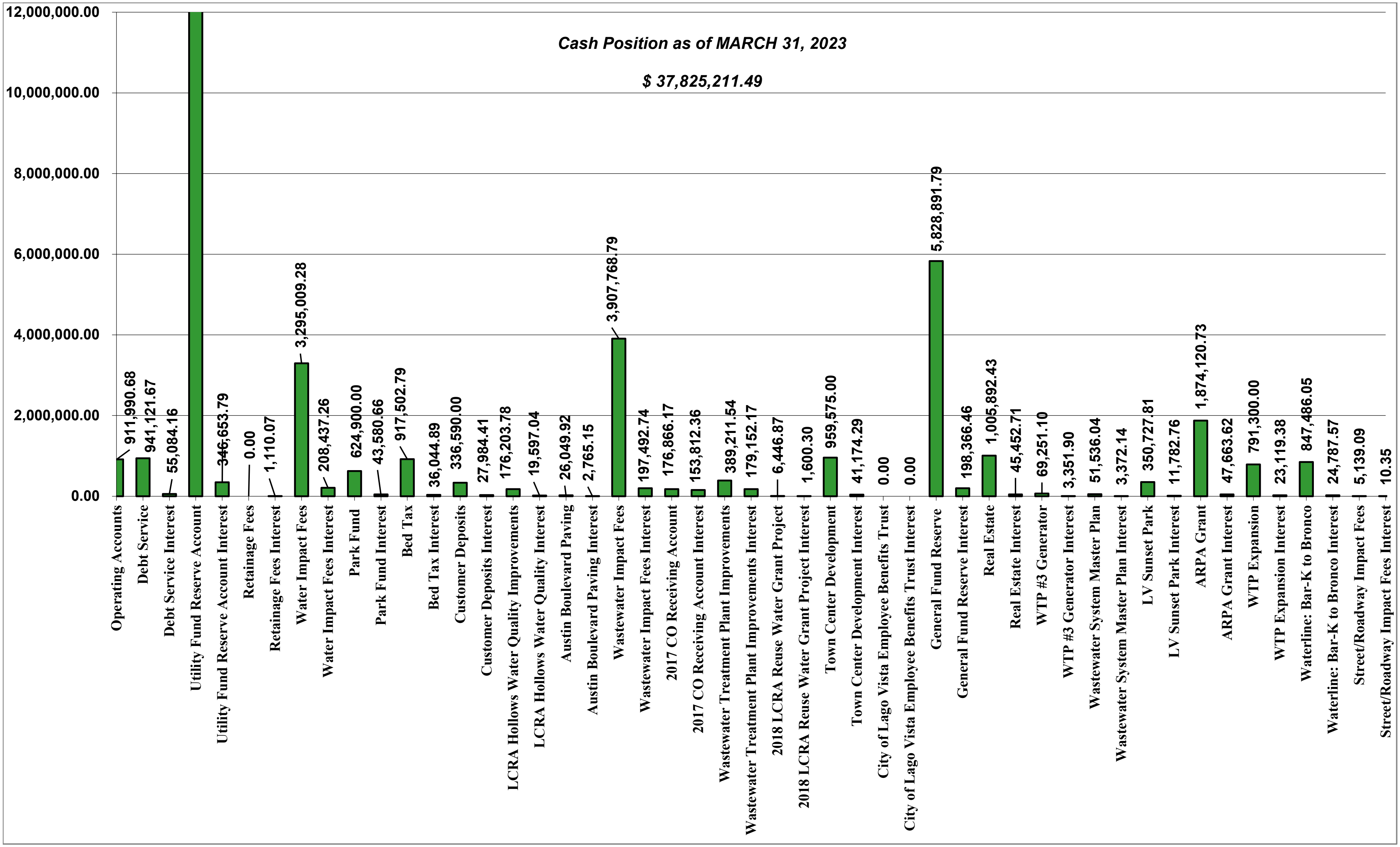


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of MARCH 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:	$	22,072.04
Past Due Taxes after adjustments:	$	267,957.60
Base Tax Amount Collected by Travis County Tax Office:	$	70,190.12
Base Tax Reversals for Past Due by Travis County Tax Office:	$	19,212.32
Net Base Tax Collected for Past Due by Travis County:	$	50,977.80
Percentage Collected:		19.02%
Amount Still Due for Past Due Taxes:	$	216,979.80
Penalty and Interest Collected for Past Due Amounts:	$	21,117.88
Penalty and Interest Reversals for Past Due Amounts:	$	241.08
Net Penalty and Interest Collected by Travis County:	$	20,876.80
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	71,854.60




Cash Position as of MARCH 31, 2023
$ 37,825,211.49
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
0.00
Operating Accounts 911,990.68
Debt Service 941,121.67
Debt Service Interest 55,084.16
Utility Fund Reserve Account
Utility Fund Reserve Account Interest 346,653.79
Retainage Fees 0.00
Retainage Fees Interest 1,110.07
Water Impact Fees 3,295,009.28
Water Impact Fees Interest 208,437.26
Park Fund 624,900.00
Park Fund Interest 43,580.66
Bed Tax 917,502.79
Bed Tax Interest 36,044.89
Customer Deposits 336,590.00
Customer Deposits Interest 27,984.41
LCRA Hollows Water Quality Improvements 176,203.78
LCRA Hollows Water Quality Interest 19,597.04
Austin Boulevard Paving 26,049.92
Austin Boulevard Paving Interest 2,765.15
Wastewater Impact Fees 3,907,768.79
Wastewater Impact Fees Interest 197,492.74
2017 CO Receiving Account 176,866.17
2017 CO Receiving Account Interest 153,812.36
Wastewater Treatment Plant Improvements 389,211.54
Wastewater Treatment Plant Improvements Interest 179,152.17
2018 LCRA Reuse Water Grant Project 6,446.87
2018 LCRA Reuse Water Grant Project Interest 1,600.30
Town Center Development 959,575.00
Town Center Development Interest 41,174.29
City of Lago Vista Employee Benefits Trust 0.00
City of Lago Vista Employee Benefits Trust Interest 0.00
General Fund Reserve 5,828,891.79
General Fund Reserve Interest 198,366.46
Real Estate 1,005,892.43
Real Estate Interest 45,452.71
WTP #3 Generator 69,251.10
WTP #3 Generator Interest 3,351.90
Wastewater System Master Plan 51,536.04
Wastewater System Master Plan Interest 3,372.14
LV Sunset Park 350,727.81
LV Sunset Park Interest 11,782.76
ARPA Grant 1,874,120.73
ARPA Grant Interest 47,663.62
WTP Expansion 791,300.00
WTP Expansion Interest 23,119.38
Waterline: Bar-K to Bronco 847,486.05
Waterline: Bar-K to Bronco Interest 24,787.57
Street/Roadway Impact Fees 5,139.09
Street/Roadway Impact Fees Interest 10.35

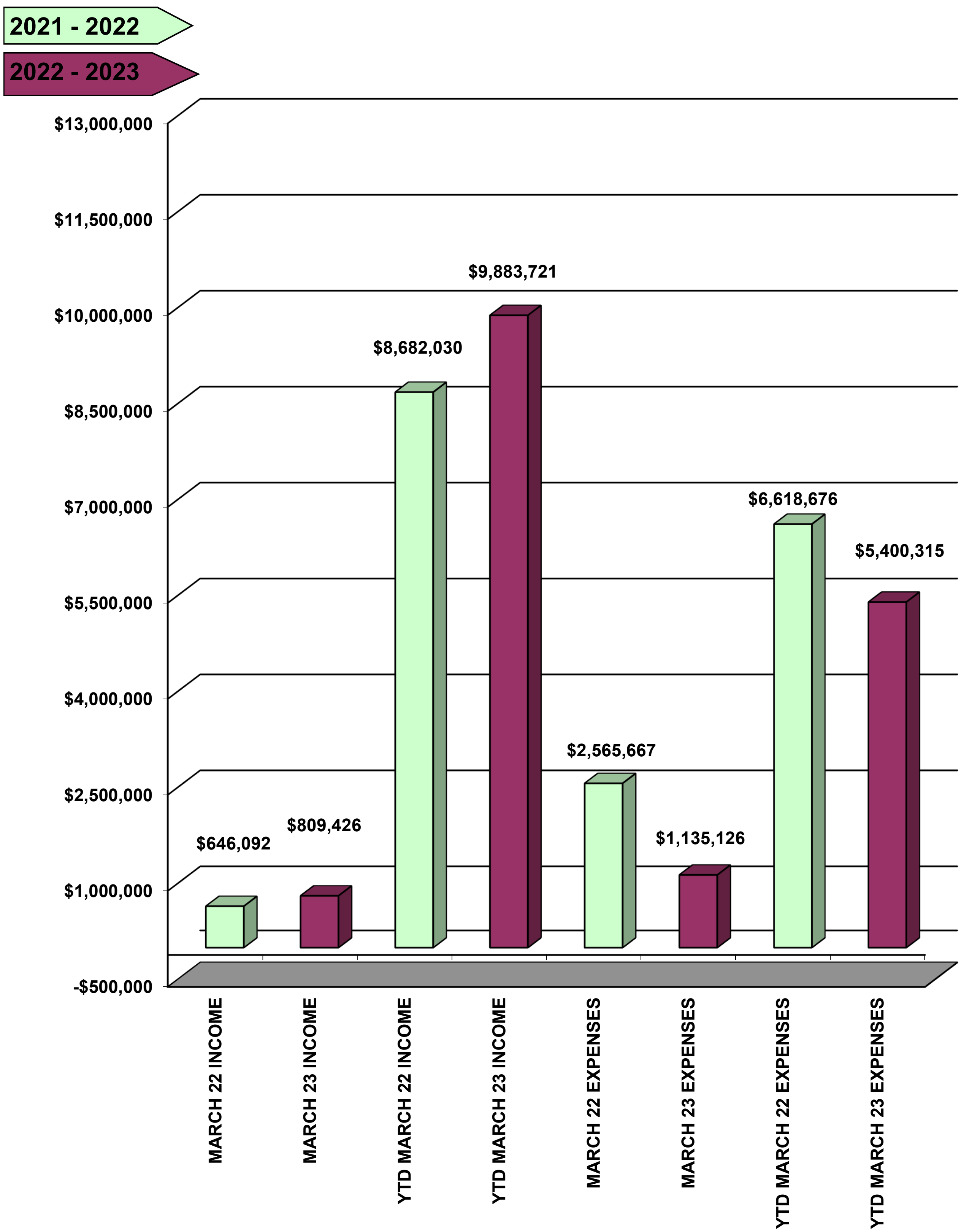
Logic Government Investment Co-Op-FD Mar-23
Average Monthly Interest Rate = 4.8163%
Average Weighted Average Maturity = 28 Days
Net Asset Value for 3/31/2023 = 0.999706
All Accounts Held in Government Pools

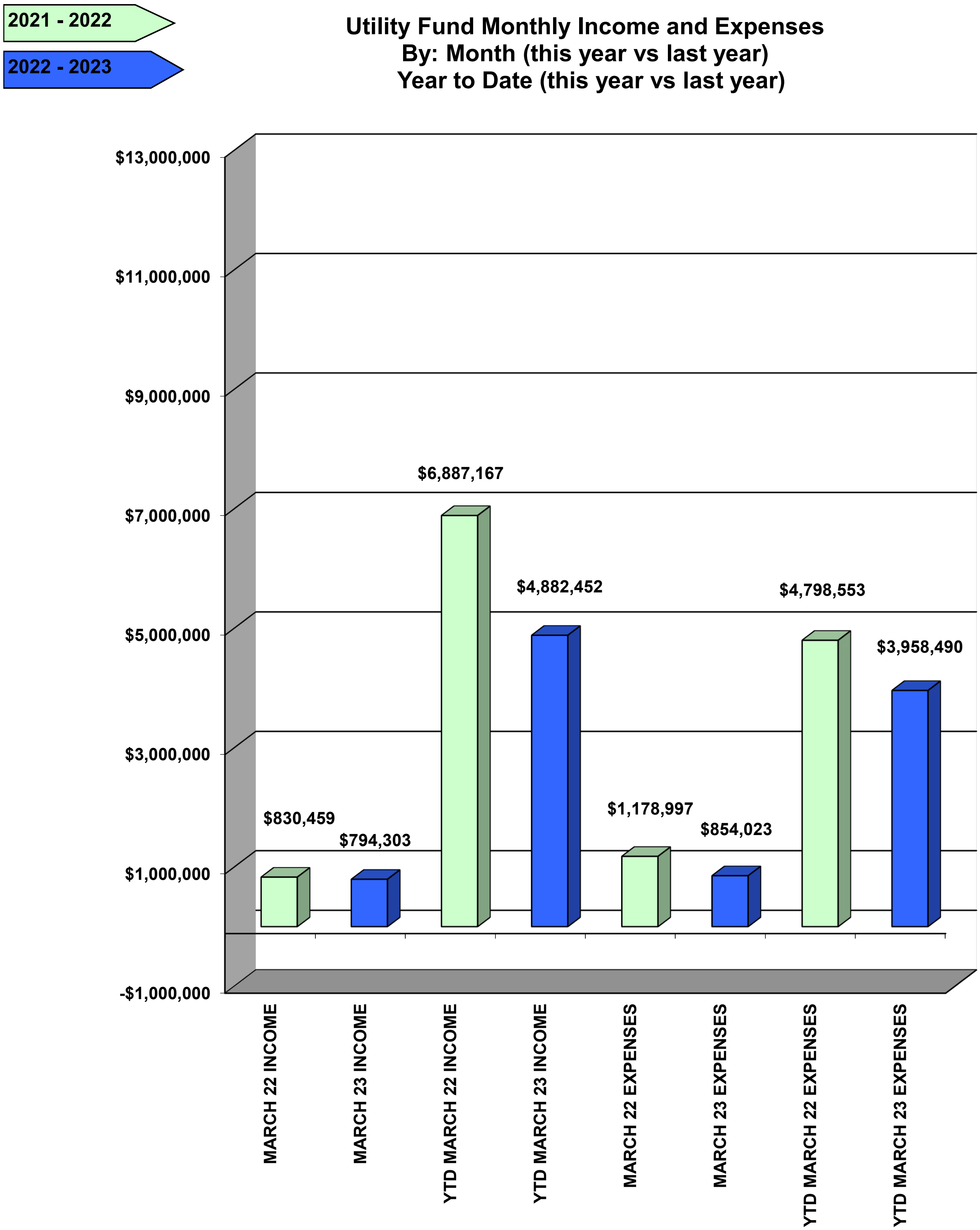
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	3/1/23-3/31/23	$ 751,776.39	$ 189,345.28	$ 3,800.51	$ 3,800.51	$ 941,121.67
Logic #04	Debt Service Interest	3/1/23-3/31/23	$ 51,074.72	$ 3,800.51	$ 208.93	$ -	$ 55,084.16
Logic #05	Utility Reserve Account	3/1/23-3/31/23	$ 11,904,103.78	$ 755,130.00	$ 48,911.13	$ 48,911.13	$ 12,659,233.78
Logic #06	Utility Reserve Account Interest	3/1/23-3/31/23	$ 296,529.69	$ 48,911.13	$ 1,212.97	$ -	$ 346,653.79
Logic #10	Retainage Fees	3/1/23-3/31/23	$ -	$ -	$ -	$ -	$ -
Logic #20	Retainage Fees Interest	3/1/23-3/31/23	$ 1,105.60	$ -	$ 4.47	$ -	$ 1,110.07
Logic #61	Impact Fees	3/1/23-3/31/23	$ 3,257,065.28	$ 40,944.00	$ 13,394.15	$ 16,394.15	$ 3,295,009.28
Logic #62	Park Fund	3/1/23-3/31/23	$ 624,900.00	$ -	$ 2,556.19	$ 2,556.19	$ 624,900.00
Logic #63	Bed Tax	3/1/23-3/31/23	$ 943,484.27	$ 2,618.52	$ 3,788.22	$ 32,388.22	$ 917,502.79
Logic #66	Customer Deposits	3/1/23-3/31/23	$ 337,630.00	$ -	$ 1,378.99	$ 2,418.99	$ 336,590.00
Logic #71	Impact Fees Interest	3/1/23-3/31/23	$ 194,248.51	$ 13,394.15	$ 794.60	$ -	$ 208,437.26
Logic #72	Park Fund Interest	3/1/23-3/31/23	$ 40,857.35	$ 2,556.19	$ 167.12	$ -	$ 43,580.66
Logic #73	Bed Tax Interest	3/1/23-3/31/23	$ 32,125.22	$ 3,788.22	$ 131.45	$ -	$ 36,044.89
Logic #76	Customer Deposits Interest	3/1/23-3/31/23	$ 26,497.01	$ 1,378.99	$ 108.41	$ -	$ 27,984.41
Logic #90	LCRA-Hollows Water Quality	3/1/23-3/31/23	$ 176,203.78	$ -	$ 720.76	$ 720.76	$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	3/1/23-3/31/23	$ 18,799.35	$ 720.76	$ 76.93	$ -	$ 19,597.04
Logic #96	Austin Boulevard Paving	3/1/23-3/31/23	$ 26,049.92	$ -	$ 106.56	$ 106.56	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	3/1/23-3/31/23	$ 2,647.80	$ 106.56	$ 10.79	$ -	$ 2,765.15
Logic #104	WasteWater Impact Fees	3/1/23-3/31/23	$ 3,873,983.79	$ 35,900.00	$ 15,910.93	$ 18,025.93	$ 3,907,768.79
Logic #105	WasteWater Impact Fees Interest	3/1/23-3/31/23	$ 180,842.06	$ 15,910.93	$ 739.75	$ -	$ 197,492.74
Logic #106	2017 CO Receiving Acct	3/1/23-3/31/23	$ 176,866.17	$ -	$ 723.46	$ 723.46	$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	3/1/23-3/31/23	$ 152,465.24	$ 723.46	$ 623.66	$ -	$ 153,812.36
Logic #108	WasteWater Treatment Plant Improvements	3/1/23-3/31/23	$ 389,211.54	$ -	$ 1,592.10	$ 1,592.10	$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	3/1/23-3/31/23	$ 176,836.71	$ 1,592.10	$ 723.36	$ -	$ 179,152.17
Logic #136	2018 LCRA Reuse Water Grant Project	3/1/23-3/31/23	$ 6,446.87	$ -	$ 26.41	$ 26.41	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	3/1/23-3/31/23	$ 1,567.51	$ 26.41	$ 6.38	$ -	$ 1,600.30
Logic #138	Town Center Development	3/1/23-3/31/23	$ 959,575.00	$ -	$ 3,925.19	$ 3,925.19	$ 959,575.00
Logic #139	Town Center Development Interest	3/1/23-3/31/23	$ 37,097.35	$ 3,925.19	$ 151.75	$ -	$ 41,174.29
Logic #144	General Fund Reserve Account	3/1/23-3/31/23	$ 5,566,891.79	$ 262,000.00	$ 23,775.30	$ 23,775.30	$ 5,828,891.79
Logic #145	General Fund Reserve Account Interest	3/1/23-3/31/23	$ 173,879.90	$ 23,775.30	$ 711.26	$ -	$ 198,366.46
Logic #146	Real Estate	3/1/23-3/31/23	$ 1,005,892.43	$ -	$ 4,114.66	$ 4,114.66	$ 1,005,892.43
Logic #147	Real Estate Interest	3/1/23-3/31/23	$ 41,169.65	$ 4,114.66	$ 168.40	$ -	$ 45,452.71
Logic #164	WTP #3 Generator	3/1/23-3/31/23	$ 69,251.10	$ -	$ 283.28	$ 283.28	$ 69,251.10
Logic #165	WTP #3 Generator Interest	3/1/23-3/31/23	$ 3,056.08	$ 283.28	$ 12.54	$ -	$ 3,351.90
Logic #166	Wastewater System Master Plan	3/1/23-3/31/23	$ 62,854.17	$ -	$ 224.03	$ 11,542.16	$ 51,536.04
Logic #167	Wastewater System Master Plan Interest	3/1/23-3/31/23	$ 3,135.26	$ 224.03	$ 12.85	$ -	$ 3,372.14
Logic #170	LV Sunset Park	3/1/23-3/31/23	$ 385,605.37	$ -	$ 1,502.53	$ 36,380.09	$ 350,727.81
Logic #171	LV Sunset Park Interest	3/1/23-3/31/23	$ 10,238.33	$ 1,502.53	$ 41.90	$ -	$ 11,782.76
Logic #172	ARPA Grant	3/1/23-3/31/23	$ 1,874,120.73	$ -	$ 7,666.20	$ 7,666.20	$ 1,874,120.73
Logic #173	ARPA Grant Interest	3/1/23-3/31/23	$ 39,834.46	$ 7,666.20	$ 162.96	$ -	$ 47,663.62
Logic #174	WTP Expansion	3/1/23-3/31/23	$ 791,300.00	$ -	$ 3,236.84	$ 3,236.84	$ 791,300.00
Logic #175	WTP Expansion Interest	3/1/23-3/31/23	$ 19,801.53	$ 3,236.84	$ 81.01	$ -	$ 23,119.38
Logic #176	Waterline: Bar-K to Bronco	3/1/23-3/31/23	$ 847,486.05	$ -	$ 3,466.70	$ 3,466.70	$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	3/1/23-3/31/23	$ 21,234.02	$ 3,466.70	$ 86.85	$ -	$ 24,787.57
Logic #178	Street/Roadway Impact Fees	3/1/23-3/31/23	$ -	$ 5,139.09	$ 10.35	$ 10.35	$ 5,139.09
Logic #179	Street/Roadway Impact Fees Interest	3/1/23-3/31/23	$ -	$ 10.35	$ -	$ -	$ 10.35
			$ -	$ -	$ -	$ -	$ -
		3/1/23-3/31/23	$ 35,555,741.78	$ 1,432,191.38	$ 147,352.83	$ 222,065.18	$ 36,913,220.81
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

Logic Government Investment Co-Op-FD Quarter Ending 3/31/2023
Average Monthly Interest Rate = 4.5538%
Average Weighted Average Maturity = 18 Days
Net Asset Value for 3/31/2023 = 0.999706
All Accounts Held in Government Pools

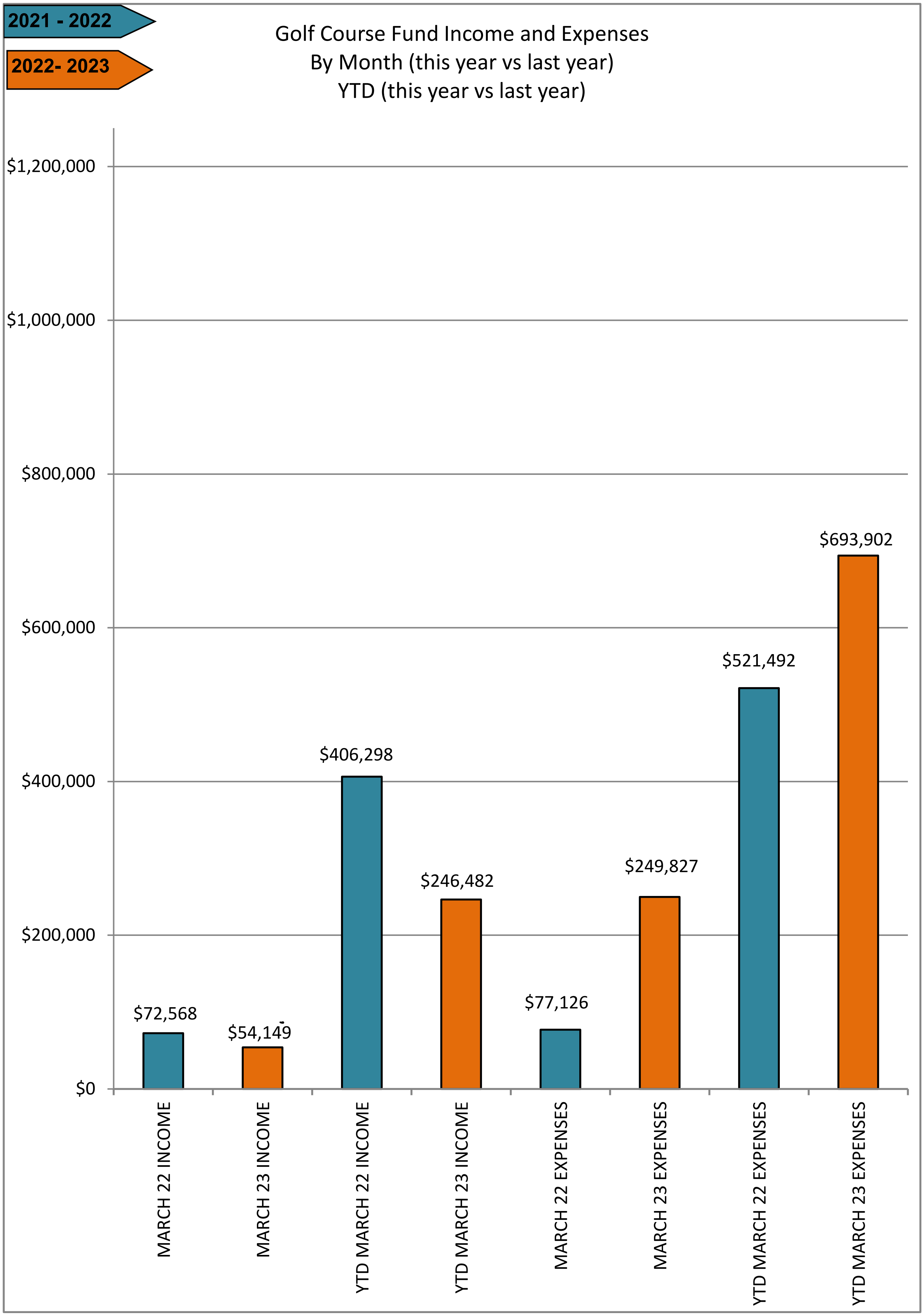
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	1/1/23-3/31/23	$ 480,576.97	$ 2,605,820.33	$ 14,185.96	$ 2,159,461.59	$ 941,121.67
Logic #04	Debt Service Interest	1/1/23-3/31/23	$ 42,359.33	$ 14,185.96	$ 538.87	$ 2,000.00	$ 55,084.16
Logic #05	Utility Reserve Account	1/1/23-3/31/23	$ 11,404,103.78	$ 1,255,130.00	$ 135,255.13	$ 135,255.13	$ 12,659,233.78
Logic #06	Utility Reserve Account Interest	1/1/23-3/31/23	$ 208,468.96	$ 135,255.13	$ 2,929.70	$ -	$ 346,653.79
Logic #10	Retainage Fees	1/1/23-3/31/23	$ -	$ -	$ -	$ -	$ -
Logic #20	Retainage Fees Interest	1/1/23-3/31/23	$ 1,097.35	$ -	$ 12.72	$ -	$ 1,110.07
Logic #61	Impact Fees	1/1/23-3/31/23	$ 3,230,205.28	$ 147,804.00	$ 37,640.19	$ 120,640.19	$ 3,295,009.28
Logic #62	Park Fund	1/1/23-3/31/23	$ 624,900.00	$ -	$ 7,190.70	$ 7,190.70	$ 624,900.00
Logic #63	Bed Tax	1/1/23-3/31/23	$ 888,585.93	$ 57,516.86	$ 10,674.14	$ 39,274.14	$ 917,502.79
Logic #66	Customer Deposits	1/1/23-3/31/23	$ 338,887.37	$ 18,417.37	$ 3,842.16	$ 24,556.90	$ 336,590.00
Logic #71	Impact Fees Interest	1/1/23-3/31/23	$ 168,692.03	$ 37,640.19	$ 2,105.04	$ -	$ 208,437.26
Logic #72	Park Fund Interest	1/1/23-3/31/23	$ 39,029.51	$ 7,244.70	$ 456.45	$ 3,150.00	$ 43,580.66
Logic #73	Bed Tax Interest	1/1/23-3/31/23	$ 25,039.12	$ 10,674.14	$ 331.63	$ -	$ 36,044.89
Logic #76	Customer Deposits Interest	1/1/23-3/31/23	$ 23,850.26	$ 3,842.16	$ 291.99	$ -	$ 27,984.41
Logic #90	LCRA-Hollows Water Quality	1/1/23-3/31/23	$ 176,203.78	$ -	$ 2,042.79	$ 2,042.79	$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	1/1/23-3/31/23	$ 17,344.64	$ 2,042.79	$ 209.61	$ -	$ 19,597.04
Logic #96	Austin Boulevard Paving	1/1/23-3/31/23	$ 26,049.92	$ -	$ 301.98	$ 301.98	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	1/1/23-3/31/23	$ 2,433.81	$ 301.98	$ 29.36	$ -	$ 2,765.15
Logic #104	WasteWater Impact Fees	1/1/23-3/31/23	$ 3,790,848.79	$ 119,035.00	$ 44,638.97	$ 46,753.97	$ 3,907,768.79
Logic #105	WasteWater Impact Fees Interest	1/1/23-3/31/23	$ 150,929.55	$ 44,638.97	$ 1,924.22	$ -	$ 197,492.74
Logic #106	2017 CO Receiving Acct	1/1/23-3/31/23	$ 176,866.17	$ -	$ 2,050.44	$ 2,050.44	$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	1/1/23-3/31/23	$ 150,008.45	$ 2,050.44	$ 1,753.47	$ -	$ 153,812.36
Logic #108	WasteWater Treatment Plant Improvements	1/1/23-3/31/23	$ 389,211.54	$ -	$ 4,512.28	$ 4,512.28	$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	1/1/23-3/31/23	$ 172,614.09	$ 4,512.28	$ 2,025.80	$ -	$ 179,152.17
Logic #136	2018 LCRA Reuse Water Grant Project	1/1/23-3/31/23	$ 6,446.87	$ -	$ 74.76	$ 74.76	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	1/1/23-3/31/23	$ 1,507.73	$ 74.76	$ 17.81	$ -	$ 1,600.30
Logic #138	Town Center Development	1/1/23-3/31/23	$ 959,575.00	$ -	$ 11,124.63	$ 11,124.63	$ 959,575.00
Logic #139	Town Center Development Interest	1/1/23-3/31/23	$ 29,662.38	$ 11,124.63	$ 387.28	$ -	$ 41,174.29
Logic #144	General Fund Reserve Account	1/1/23-3/31/23	$ 1,816,891.79	$ 4,012,000.00	$ 55,531.82	$ 55,531.82	$ 5,828,891.79
Logic #145	General Fund Reserve Account Interest	1/1/23-3/31/23	$ 141,016.06	$ 55,531.82	$ 1,818.58	$ -	$ 198,366.46
Logic #146	Real Estate	1/1/23-3/31/23	$ 1,005,892.43	$ -	$ 11,661.62	$ 11,661.62	$ 1,005,892.43
Logic #147	Real Estate Interest	1/1/23-3/31/23	$ 33,358.78	$ 11,661.62	$ 432.31	$ -	$ 45,452.71
Logic #164	WTP #3 Generator	1/1/23-3/31/23	$ 99,556.30	$ -	$ 879.57	$ 31,184.77	$ 69,251.10
Logic #165	WTP #3 Generator Interest	1/1/23-3/31/23	$ 2,440.40	$ 879.57	$ 31.93	$ -	$ 3,351.90
Logic #166	Wastewater System Master Plan	1/1/23-3/31/23	$ 107,885.44	$ -	$ 778.64	$ 57,128.04	$ 51,536.04
Logic #167	Wastewater System Master Plan Interest	1/1/23-3/31/23	$ 2,560.29	$ 778.64	$ 33.21	$ -	$ 3,372.14
Logic #170	LV Sunset Park	1/1/23-3/31/23	$ 385,605.37	$ -	$ 4,395.64	$ 39,273.20	$ 350,727.81
Logic #171	LV Sunset Park Interest	1/1/23-3/31/23	$ 7,285.38	$ 4,395.64	$ 101.74	$ -	$ 11,782.76
Logic #172	ARPA Grant	1/1/23-3/31/23	$ 1,874,120.73	$ -	$ 21,727.27	$ 21,727.27	$ 1,874,120.73
Logic #173	ARPA Grant Interest	1/1/23-3/31/23	$ 25,556.65	$ 21,727.27	$ 379.70	$ -	$ 47,663.62
Logic #174	WTP Expansion	1/1/23-3/31/23	$ 791,300.00	$ -	$ 9,173.78	$ 9,173.78	$ 791,300.00
Logic #175	WTP Expansion Interest	1/1/23-3/31/23	$ 13,750.83	$ 9,173.78	$ 194.77	$ -	$ 23,119.38
Logic #176	Waterline: Bar-K to Bronco	1/1/23-3/31/23	$ 847,486.05	$ -	$ 9,825.20	$ 9,825.20	$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	1/1/23-3/31/23	$ 14,753.48	$ 9,825.20	$ 208.89	$ -	$ 24,787.57
Logic #178	Street/Roadway Impact Fees	1/1/23-3/31/23	$ -	$ 5,139.09	$ 10.35	$ 10.35	$ 5,139.09
Logic #179	Street/Roadway Impact Fees Interest	1/1/23-3/31/23	$ -	$ 10.35	$ -	$ -	$ 10.35
		1/1/23-3/31/23	$ 30,694,958.59	$ 8,608,434.67	$ 403,733.10	$ 2,793,905.55	$ 36,913,220.81
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

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

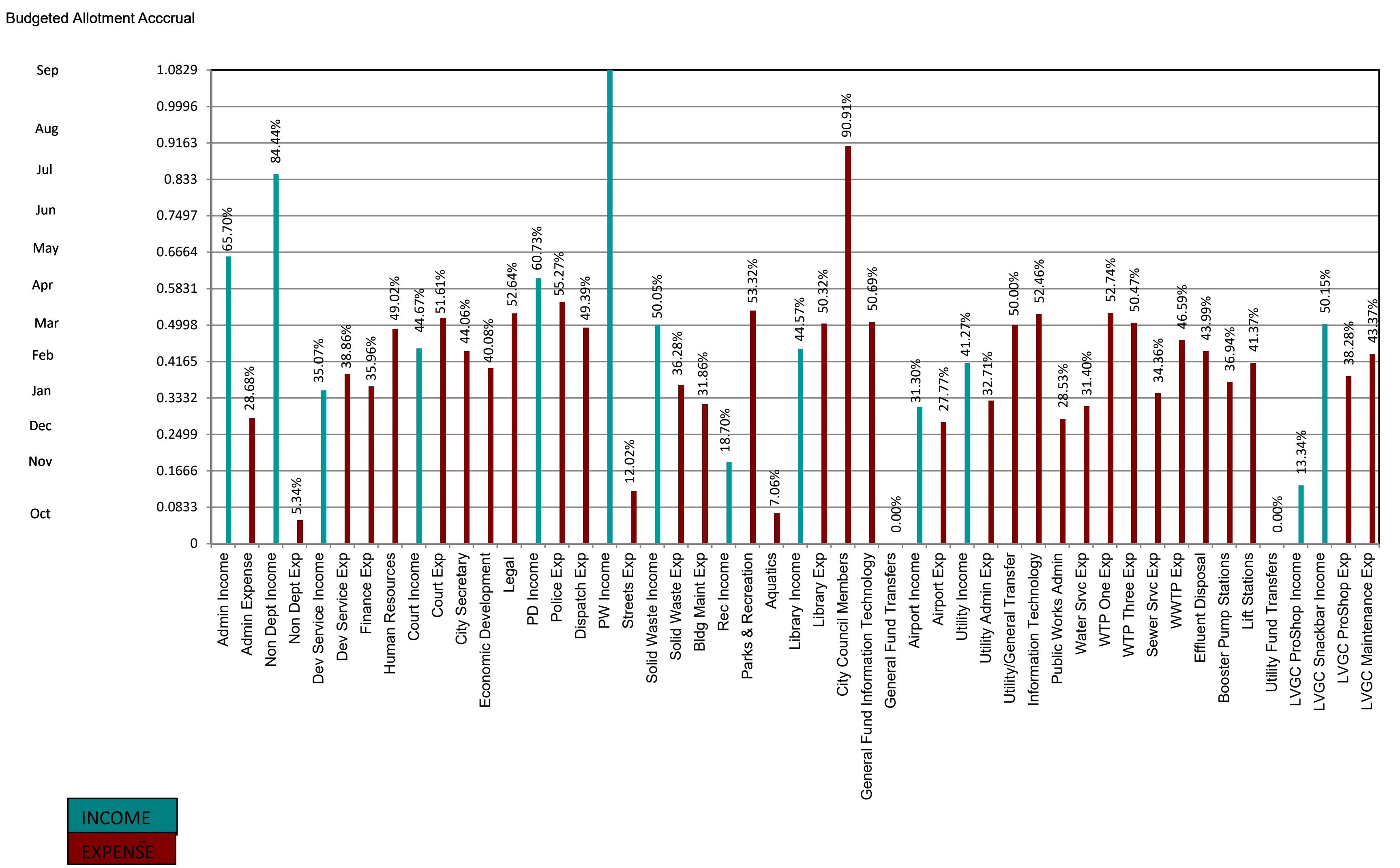



2021 - 2022
2022 - 2023
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$13,000,000
$11,000,000
$9,000,000
$7,000,000
$5,000,000
$3,000,000
$1,000,000
-$1,000,000
$830,459
$794,303
$6,887,167
$4,882,452
$1,178,997
$854,023
$4,798,553
$3,958,490
MARCH 22 INCOME
MARCH 23 INCOME
YTD MARCH 22 INCOME
YTD MARCH 23 INCOME
MARCH 22 EXPENSES
MARCH 23 EXPENSES
YTD MARCH 22 EXPENSES
YTD MARCH 23 EXPENSES


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)
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$41,912
$39,230
$193,403
$145,764
$37,276
$39,328
$217,227
$138,045
MARCH 22 INCOME
MARCH 23 INCOME
YTD MARCH 22 INCOME
YTD MARCH 23 INCOME
MARCH 22 EXPENSES
MARCH 23 EXPENSES
YTD MARCH 22 EXPENSES
YTD MARCH 23 EXPENSES


2021 - 2022
2022- 2023
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$72,568
$54,149
$406,298
$246,482
$77,126
$249,827
$521,492
$693,902
MARCH 22 INCOME
MARCH 23 INCOME
YTD MARCH 22 INCOME
YTD MARCH 23 INCOME
MARCH 22 EXPENSES
MARCH 23 EXPENSES
YTD MARCH 22 EXPENSES
YTD MARCH 23 EXPENSES

Income and Expenses
Budgeted vs. Actual
2022 - 2023



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	[redacted]	$ 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 - HLGC				$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255	$ 17,314	$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -	October - HLGC
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	[redacted]	$ 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 - HLGC				$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -	$ 16,285	$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -	November - HLGC
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	[redacted]	$ 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 - HLGC				$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -	$ 15,611	$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -	December - HLGC
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	[redacted]	$ 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 - HLGC				$ 11,585	$ 19,150	$ 15,490	$ 13,676	$ 10,883	$ 19,314	$ 12,132	$ -	$ -	$ -	$ -	$ -	$ -	January - HLGC
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	[redacted]	$ 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 - HLGC				$ 20,858	$ 18,429	$ 21,094	$ 19,542	$ 15,857	$ 21,146	$ 14,391	$ -	$ -	$ -	$ -	$ -	$ -	February - HLGC
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	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459	$ 59,291	$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149	March - LVGC
March - HLGC				$ 26,966	$ 27,581	$ 34,159	$ 20,968	$ 22,830	$ 25,759	$ 25,147	$ -	$ -	$ -	$ -	$ -	$ -	March - HLGC
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	[redacted]	$ 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 - HLGC				$ 33,282	$ 34,837	$ 32,243	$ 19,878	$ 31,624	$ 29,267	$ 21,825	$ -	$ -	$ -	$ -	$ -	$ -	April - HLGC
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	[redacted]	$ 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 - HLGC				$ 26,545	$ 22,587	$ 27,998	$ 27,051	$ 25,303	$ 25,290	$ 16,079	$ -	$ -	$ -	$ -	$ -	$ -	May - HLGC
May - American Girl Grill					$ 7,286	$ 7,610	$ 5,869	$ 6,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	May - American Girl Grill
May - LVGC Snackbar									$ 16,830	$ 22,241	$ -	$ -	$ -	$ -	$ -	$ -	May - LVGC Snackbar
June - LVGC	[redacted]	$ 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 - HLGC				$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687	$ 27,991	$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -	June - HLGC
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 - HLGC			$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104	$ 28,059	$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -	July - HLGC
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 - HLGC			$ 22,377	$ 18,293	$ 24,097	$ 24,254	$ 24,461	$ 27,441	$ 14,491	$ 14,186	$ -	$ -	$ -	$ -	$ -	$ -	August - HLGC
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 - HLGC			$ 22,783	$ 28,119	$ 28,796	$ 23,149	$ 16,696	$ 24,942	$ 20,392	$ 16,272	$ -	$ -	$ -	$ -	$ -	$ -	September - HLGC
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	$ 246,472	Totals

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
10-410-1110 AD VALOREM TAXES	5,986,935	106,780.49	5,640,988.01	0.00	345,946.99	94.22
10-410-1111 AD VALOREM PENALTIES & INTE	0	0.00	423,224.38	0.00	(423,224.38)	0.00
10-410-1200 SALES TAXES	1,103,472	82,753.57	553,883.96	0.00	549,588.04	50.19
10-410-1208 TOWN CENTER DEVELOPMENT	0	4,076.94	20,905.58	0.00	(20,905.58)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	24,486.56	78,080.05	0.00	(57,776.05)	384.56
10-410-1212 REAL ESTATE INTEREST	7,555	4,283.06	21,962.55	0.00	(14,407.55)	290.70
10-410-1213 STREET/ROADWAY IMPACT FEES	0	10.35	10.35	0.00	(10.35)	0.00
10-410-1220 MIXED BEVERAGE TAX	19,136	918.18	6,456.78	0.00	12,679.22	33.74
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	0.00	2,404.82	0.00	3,645.18	39.75
10-410-1320 CABLE TV FRANCHISE FEE	161,057	0.00	36,842.81	0.00	124,214.19	22.88
10-410-1330 GAS FRANCHISE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-410-1340 SOLID WASTE FRANCHISE FEES	801	0.00	216.00	0.00	585.00	26.97
10-410-1410 INVESTMENT INTEREST	1,189	88.16	592.48	0.00	596.52	49.83
10-410-1570 SALE OF COPIES, ETC.	484	3.34	3.34	0.00	480.66	0.69
10-410-1810 OTHER REVENUE	9,350	45.01	9,806.13	0.00	(456.13)	104.88
10-410-2500 TRAVIS COUNTY FILING FEES	875	0.00	0.00	0.00	875.00	0.00
10-410-4200 LAGO VISTA FARMERS MARKET	750	0.00	425.00	0.00	325.00	56.67
10-410-7911 BOND PROCEEDS	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
10-410-9000 TRANSFER FROM UTILITIES	2,059,643	171,636.92	1,029,821.52	0.00	1,029,821.48	50.00
TOTAL 10-ADMINISTRATION	12,329,690	395,082.58	8,100,824.29	0.00	4,228,865.71	65.70
11-NON DEPARTMENTAL						
10-411-1725 LAGO FEST SPONSORS/DONATION	7,150	13,500.00	18,100.00	0.00	(10,950.00)	253.15
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	2,750.00	2,750.00	0.00	2,530.00	52.08
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	3,190	0.00	0.00	0.00	3,190.00	0.00
TOTAL 11-NON DEPARTMENTAL	24,692	16,250.00	20,850.00	0.00	3,842.00	84.44
12-DEVELOPMENT SERVICES						
10-412-1520 SIGN PERMITS	300	100.00	925.00	0.00	(625.00)	308.33
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	700.00	8,875.00	0.00	51,515.00	14.70
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	2,000.01	4,428.01	0.00	1,833.99	70.71
10-412-3100 BUILDING PERMITS	1,124,126	69,947.13	388,941.39	0.00	735,184.61	34.60
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	28,398.50	108,580.26	0.00	215,749.74	33.48
10-412-3105 MISC. PERMITS	79,133	6,350.00	37,630.00	0.00	41,503.00	47.55
10-412-3106 ZONING APPLICATION FEES	55,068	6,038.05	23,040.55	0.00	32,027.45	41.84
10-412-3110 REINSPECTION FEES	308,202	27,100.00	131,725.00	0.00	176,477.00	42.74
10-412-3125 SITE DEV PLAN INSPECTIONS/T	0	0.00	1,000.00	0.00	(1,000.00)	0.00
10-412-3200 MECHANICAL PERMITS	59,619	2,075.00	23,065.55	0.00	36,553.45	38.69
10-412-3210 PLUMBING PERMITS	61,419	2,525.00	13,744.55	0.00	47,674.45	22.38
10-412-3220 ELECTRICAL PERMITS	64,033	3,100.00	13,849.55	0.00	50,183.45	21.63
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	48,750.00	115,250.00	0.00	347,454.00	24.91
10-412-3240 BUILDING PLAN REVIEW	47,095	4,225.00	12,875.00	0.00	34,220.00	27.34
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	9,838.84	52,165.36	0.00	(21,365.36)	169.37
10-412-3300 HEALTH DEPT INSPECTION FEES	17,199	550.00	7,150.00	0.00	10,049.00	41.57
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	211,697.53	947,245.22	0.00	1,753,434.78	35.07

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-MUNICIPAL COURT						
10-415-2100 MUNICIPAL COURT FINES	113,351	10,982.22	49,224.94	0.00	64,126.06	43.43
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	330.26	1,749.68	0.00	1,734.32	50.22
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	1,291.34	2,652.17	0.00	1,370.83	65.93
10-415-2105 BUILDING SECURITY FEES	3,347	330.20	1,697.33	0.00	1,649.67	50.71
10-415-2106 COURT TECHNOLOGY FEE	2,904	286.61	1,429.79	0.00	1,474.21	49.24
10-415-2112 JUDICIAL FEE - CITY	61	5.40	14.71	0.00	46.29	24.11
10-415-2114 COURT CASH BOND	0	(1,162.00)	0.00	0.00	0.00	0.00
10-415-2200 MUNICIPAL COURT OVERPAYMENT	0	40.00	40.00	0.00	(40.00)	0.00
TOTAL 15-MUNICIPAL COURT	127,170	12,104.03	56,808.62	0.00	70,361.38	44.67
20-POLICE DEPARTMENT						
10-420-1240 CROSSING GUARD TAX	8,894	623.71	3,969.50	0.00	4,924.50	44.63
10-420-1530 WRECKER PERMITS	800	500.00	900.00	0.00	(100.00)	112.50
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	12.00	105.90	0.00	52.10	67.03
10-420-1810 OTHER REVENUE	1,309	4,372.22	4,747.68	0.00	(3,438.68)	362.70
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	625.00	4,275.00	0.00	6,181.00	40.89
10-420-4320 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	23,937	6,132.93	14,538.08	0.00	9,398.92	60.73
30-PUBLIC WORKS/BUILDING						
10-430-1810 OTHER REVENUE	1,167	0.00	22,825.00	0.00	(21,658.00)	1,955.87
10-430-4025 STREET/ROADWAY IMPACT FEES	0	57,591.75	62,730.84	0.00	(62,730.84)	0.00
TOTAL 30-PUBLIC WORKS/BUILDING	1,167	57,591.75	85,555.84	0.00	(84,388.84)	7,331.26
31-SOLID WASTE						
10-431-1700 SOLID WASTE FEES	1,236,664	104,441.88	619,805.92	0.00	616,858.08	50.12
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,512.00	32,582.16	0.00	34,073.84	48.88
10-431-1800 GREEN CENTER REVENUE	4,937	0.00	2,336.25	0.00	2,600.75	47.32
TOTAL 31-SOLID WASTE	1,308,257	109,953.88	654,724.33	0.00	653,532.67	50.05
34-PARKS & RECREATION						
10-434-3100 SUNSET PARK REVENUE	1,825	40.00	370.00	0.00	1,455.00	20.27
10-434-3300 PARKS & REC OTHER REVENUE	154	0.00	0.00	0.00	154.00	0.00
TOTAL 34-PARKS & RECREATION	1,979	40.00	370.00	0.00	1,609.00	18.70
35-AQUATICS						
10-435-3100 POOL REVENUE	15,750	0.00	0.00	0.00	15,750.00	0.00
TOTAL 35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-AVIATION DEPARTMENT						
45-LIBRARY DEPARTMENT						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	573.41	2,804.16	0.00	2,486.84	53.00
10-445-3230 LIBRARY GRANTS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	6,291	573.41	2,804.16	0.00	3,486.84	44.57
TOTAL REVENUE	16,539,613	809,426.11	9,883,720.54	0.00	6,655,892.46	59.76

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

11 -HOTEL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-HOTEL						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	3,321.90	113,098.55	0.00	190,477.45	37.26
11-411-1410 INVESTMENT INTEREST	5,870	3,919.67	19,479.58	0.00	(13,609.58)	331.85
TOTAL 11-HOTEL	309,446	7,241.57	132,578.13	0.00	176,867.87	42.84
TOTAL REVENUE	309,446	7,241.57	132,578.13	0.00	176,867.87	42.84

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

14 -AVIATION FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-AVIATION DEPARTMENT						
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	23,239.89	125,817.96	0.00	304,630.04	29.23
14-440-3153 OVERNIGHT TIE DOWN	1,176	0.00	365.00	0.00	811.00	31.04
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	50.00	3,610.00	0.00	2,055.00	63.72
14-440-3173 MISCELLANEOUS AIRPORT REVEN	0	0.00	30.00	0.00	(30.00)	0.00
14-440-3200 RAMP GRANT REVENUE	5,000	15,940.56	15,940.56	0.00	(10,940.56)	318.81
TOTAL 40-AVIATION DEPARTMENT	465,689	39,230.45	145,763.52	0.00	319,925.48	31.30
TOTAL REVENUE	465,689	39,230.45	145,763.52	0.00	319,925.48	31.30

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10 - LVGC PRO SHOP						
15-410-1100 CART RENTAL	140,000	15,669.61	59,915.77	0.00	80,084.23	42.80
15-410-1201 DRIVING RANGE REVENUE	22,000	2,623.00	9,657.48	0.00	12,342.52	43.90
15-410-1305 GREENS FEES	270,000	21,002.93	83,637.64	0.00	186,362.36	30.98
15-410-1310 HANDICAP FEES	5,940	810.00	3,703.50	0.00	2,236.50	62.35
15-410-1320 MEMBERSHIP FEES	120,000	4,414.73	45,292.07	0.00	74,707.93	37.74
15-410-1325 PRO SHOP SALES	48,000	4,408.90	14,487.66	0.00	33,512.34	30.18
15-410-1330 CLUB RENTAL	9,900	1,122.36	3,015.87	0.00	6,884.13	30.46
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	1,247.91	6,517.38	0.00	32,482.62	16.71
15-410-1810 LONG AND SHORT	0	0.02	(210.47)	0.00	210.47	0.00
15-410-9101 TRANSFER FROM GENERAL FUND	973,926	0.00	0.00	0.00	973,926.00	0.00
TOTAL 10 - LVGC PRO SHOP	1,719,726	51,299.46	229,331.90	0.00	1,490,394.10	13.34
20 - LVGC SNACK BAR						
15-420-1300 FACILITY RENTAL	34,200	2,850.00	17,150.00	0.00	17,050.00	50.15
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	17,150.00	0.00	17,050.00	50.15
30 - LVGC MAINTENANCE						
40 - HLGC PRO SHOP						
50 - HLGC SNACK BAR						
60 - HLGC MAINTENANCE						
TOTAL REVENUE	1,753,926	54,149.46	246,481.90	0.00	1,507,444.10	14.05

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

30 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-CONTRIBUTION CAPITAL						
50-GENERAL OPERATION						
30-450-1410 INVESTMENT INTEREST	66,736	51,700.97	253,492.05	0.00	(186,756.05)	379.84
30-450-1411 ARPA GRANT INTEREST	6,911	7,829.16	40,146.40	0.00	(33,235.40)	580.91
30-450-1412 WTP EXPANSION INTEREST	5,783	3,317.85	17,013.25	0.00	(11,230.25)	294.19
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	3,553.55	18,221.86	0.00	(11,977.86)	291.83
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	240.00	7,720.00	0.00	94,162.00	7.58
30-450-3220 OTHER UTILITY GRANTS	0	0.00	5,130.00	0.00	(5,130.00)	0.00
30-450-4400 OTHER REVENUE	0	0.00	52,135.51	0.00	(52,135.51)	0.00
TOTAL 50-GENERAL OPERATION	187,556	66,641.53	393,859.07	0.00	(206,303.07)	210.00
60-WATER SERVICES						
30-460-4100 WATER SERVICE FEES	5,581,872	308,872.56	2,238,175.43	0.00	3,343,696.57	40.10
30-460-4300 WATER TAP FEES	655,875	52,500.00	155,250.00	0.00	500,625.00	23.67
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	2,795.00	23,208.00	0.00	23,648.00	49.53
30-460-4500 PENALTIES-SERVICE ACCTS	116,210	10,830.00	64,170.00	0.00	52,040.00	55.22
TOTAL 60-WATER SERVICES	6,746,603	374,997.56	2,489,210.78	0.00	4,257,392.22	36.90
70-SEWER SERVICES						
30-470-4100 SEWER SERVICE FEES	3,646,089	291,914.12	1,735,194.92	0.00	1,910,894.08	47.59
30-470-4310 SEWER TAP FEES	951,005	60,750.00	228,750.00	0.00	722,255.00	24.05
30-470-4360 SEWER EXTENSIONS	297,221	0.00	35,436.78	0.00	261,784.22	11.92
30-470-4400 OTHER REVENUE	882	0.00	0.00	0.00	882.00	0.00
TOTAL 70-SEWER SERVICES	4,895,197	352,664.12	1,999,381.70	0.00	2,895,815.30	40.84
80-CAPITAL IMPROVEMENT						
TOTAL REVENUE	11,829,356	794,303.21	4,882,451.55	0.00	6,946,904.45	41.27

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-CAPITAL IMPROVEMENT						
40-480-1176 INVESTMENT INTEREST	0	4.47	23.14	0.00	(23.14)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	797.69	4,090.28	0.00	(4,090.28)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	117.35	601.81	0.00	(601.81)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,347.12	6,907.82	0.00	(6,907.82)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	2,315.46	11,873.13	0.00	(11,873.13)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	32.79	168.12	0.00	(168.12)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	295.82	1,882.60	0.00	(1,882.60)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	236.88	1,978.02	0.00	(1,978.02)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,544.43	8,228.22	0.00	(8,228.22)	0.00
40-480-9100 TRANS/GENERAL FUND TO CIP	948,000	0.00	0.00	0.00	948,000.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	948,000	6,692.01	35,753.14	0.00	912,246.86	3.77
TOTAL REVENUE	948,000	6,692.01	35,753.14	0.00	912,246.86	3.77

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50- INVESTMENT INTEREST						
42-450-1410 INTEREST ON INVESTMENT	55,000	30,839.43	154,795.18	0.00	(99,795.18)	281.45
TOTAL 50- INVESTMENT INTEREST	55,000	30,839.43	154,795.18	0.00	(99,795.18)	281.45
60-WATER IMPACT REVENUE						
42-460-4350 WATER IMPACT FEES	1,507,391	120,638.00	385,928.00	0.00	1,121,463.00	25.60
TOTAL 60-WATER IMPACT REVENUE	1,507,391	120,638.00	385,928.00	0.00	1,121,463.00	25.60
70-SEWER IMPACT REVENUE						
42-470-4350 WASTEWATER IMPACT FEES	1,117,937	131,455.00	337,720.00	0.00	780,217.00	30.21
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	131,455.00	337,720.00	0.00	780,217.00	30.21
TOTAL REVENUE	2,680,328	282,932.43	878,443.18	0.00	1,801,884.82	32.77

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43 PARK FUND						
43-460-1410 INVESTMENT INTEREST	2,243	2,723.31	14,005.73	0.00	(11,762.73)	624.42
TOTAL 43 PARK FUND	2,243	2,723.31	14,005.73	0.00	(11,762.73)	624.42
TOTAL REVENUE	2,243	2,723.31	14,005.73	0.00	(11,762.73)	624.42

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

50 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-ACCUMULATED INTEREST						
50-480-1410 AD VALOREM - INTEREST INCOM	0	4,009.44	19,307.57	0.00	(19,307.57)	0.00
TOTAL 80-ACCUMULATED INTEREST	0	4,009.44	19,307.57	0.00	(19,307.57)	0.00
85-AD VALOREM & OTHER						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	47,772.26	2,713,052.62	0.00	(33,694.62)	101.26
50-485-1410 INVESTMENT INTEREST	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,687,358	47,772.26	2,713,052.62	0.00	(25,694.62)	100.96
TOTAL REVENUE	2,687,358	51,781.70	2,732,360.19	0.00	(45,002.19)	101.67

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 50.00

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

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	12,329,690	395,082.58	8,100,824.29	0.00	4,228,865.71	65.70
11-NON DEPARTMENTAL	24,692	16,250.00	20,850.00	0.00	3,842.00	84.44
12-DEVELOPMENT SERVICES	2,700,680	211,697.53	947,245.22	0.00	1,753,434.78	35.07
15-MUNICIPAL COURT	127,170	12,104.03	56,808.62	0.00	70,361.38	44.67
20-POLICE DEPARTMENT	23,937	6,132.93	14,538.08	0.00	9,398.92	60.73
30-PUBLIC WORKS/BUILDING	1,167	57,591.75	85,555.84	0.00	(84,388.84)	7,331.26
31-SOLID WASTE	1,308,257	109,953.88	654,724.33	0.00	653,532.67	50.05
34-PARKS & RECREATION	1,979	40.00	370.00	0.00	1,609.00	18.70
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
45-LIBRARY DEPARTMENT	6,291	573.41	2,804.16	0.00	3,486.84	44.57
TOTAL REVENUES	16,539,613	809,426.11	9,883,720.54	0.00	6,655,892.46	59.76
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	854,796	24,459.62	156,844.81	0.00	697,951.19	18.35
OPERATIONS & MAINTENANCE	58,534	611.17	25,941.85	0.00	32,592.15	44.32
SUPPLIES	9,000	1,056.20	4,644.48	0.00	4,355.52	51.61
SERVICES	99,000	400.00	104,765.07	722.00	(6,487.07)	106.55
TOTAL 10-ADMINISTRATION	1,021,330	26,526.99	292,196.21	722.00	728,411.79	28.68
11-NON DEPARTMENTAL						
PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	11,561.62	63,542.61	0.00	46,957.39	57.50
SERVICES	394,500	3,516.25	21,773.75	0.00	372,726.25	5.52
FIXED ASSETS	2,515,553	1,211.25	1,211.25	75,075.00	2,439,266.75	3.03
TOTAL 11-NON DEPARTMENTAL	3,023,793	16,289.12	86,527.61	75,075.00	2,862,190.39	5.34
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	821,351	53,442.74	361,550.64	0.00	459,800.36	44.02
OPERATIONS & MAINTENANCE	109,306	(800.79)	66,548.22	0.00	42,757.78	60.88
SUPPLIES	13,600	545.22	4,488.70	0.00	9,111.30	33.01
SERVICES	340,000	14,629.93	66,515.66	0.00	273,484.34	19.56
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	67,817.10	499,103.22	0.00	785,153.78	38.86
13-FINANCE						
PERSONNEL SERVICES	457,977	22,431.26	159,752.48	0.00	298,224.52	34.88
OPERATIONS & MAINTENANCE	13,910	(256.03)	1,295.35	0.00	12,614.65	9.31
SUPPLIES	3,500	51.96	319.33	0.00	3,180.67	9.12
SERVICES	104,000	9,832.60	46,961.04	0.00	57,038.96	45.15
TOTAL 13-FINANCE	579,387	32,059.79	208,328.20	0.00	371,058.80	35.96

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-HUMAN RESOURSES						
PERSONNEL SERVICES	107,671	10,119.51	67,224.33	0.00	40,446.67	62.43
OPERATIONS & MAINTENANCE	24,650	(0.04)	3,341.99	0.00	21,308.01	13.56
SUPPLIES	7,200	0.00	1,435.09	0.00	5,764.91	19.93
SERVICES	40,700	1,524.80	16,336.11	0.00	24,363.89	40.14
TOTAL 14-HUMAN RESOURSES	180,221	11,644.27	88,337.52	0.00	91,883.48	49.02
15-MUNICIPAL COURT						
PERSONNEL SERVICES	143,332	11,587.80	78,560.43	0.00	64,771.57	54.81
OPERATIONS & MAINTENANCE	43,255	359.50	14,290.10	15,694.00	13,270.90	69.32
SUPPLIES	1,600	0.00	35.48	0.00	1,564.52	2.22
SERVICES	41,600	1,758.33	10,013.23	0.00	31,586.77	24.07
TOTAL 15-MUNICIPAL COURT	229,787	13,705.63	102,899.24	15,694.00	111,193.76	51.61
16-CITY SECRETARY						
PERSONNEL SERVICES	95,482	7,713.89	51,232.64	0.00	44,249.36	53.66
OPERATIONS & MAINTENANCE	34,400	322.88	7,835.19	1,273.36	25,291.45	26.48
SUPPLIES	1,700	0.00	48.94	0.00	1,651.06	2.88
SERVICES	20,700	0.00	6,700.00	0.00	14,000.00	32.37
TOTAL 16-CITY SECRETARY	152,282	8,036.77	65,816.77	1,273.36	85,191.87	44.06
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	212,830	17,475.20	117,546.37	0.00	95,283.63	55.23
OPERATIONS & MAINTENANCE	56,994	2,687.50	5,597.59	0.00	51,396.41	9.82
SUPPLIES	4,000	0.00	45.00	0.00	3,955.00	1.13
SERVICES	35,000	0.00	601.00	0.00	34,399.00	1.72
TOTAL 17-ECONOMIC DEVELOPMENT	308,824	20,162.70	123,789.96	0.00	185,034.04	40.08
18-LEGAL						
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	116,500	30,919.91	153,743.74	0.00	(37,243.74)	131.97
TOTAL 18-LEGAL	403,534	30,919.91	212,419.96	0.00	191,114.04	52.64
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,144,732	186,571.08	1,034,403.53	0.00	1,110,328.47	48.23
OPERATIONS & MAINTENANCE	238,673	7,237.23	114,622.10	0.00	124,050.90	48.02
SUPPLIES	116,200	5,282.25	70,374.40	10,525.06	35,300.54	69.62
SERVICES	92,522	1,038.83	48,099.49	0.00	44,422.51	51.99
FIXED ASSETS	261,545	0.00	23,986.00	275,322.20	(37,763.20)	114.44
TOTAL 20-POLICE DEPARTMENT	2,853,672	200,129.39	1,291,485.52	285,847.26	1,276,339.22	55.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-DISPATCHING						
PERSONNEL SERVICES	470,641	34,051.17	229,649.55	0.00	240,991.45	48.80
OPERATIONS & MAINTENANCE	14,696	167.50	2,495.03	0.00	12,200.97	16.98
SUPPLIES	3,850	(389.20)	2,032.32	0.00	1,817.68	52.79
SERVICES	33,460	0.00	23,984.00	0.00	9,476.00	71.68
TOTAL 25-DISPATCHING	522,647	33,829.47	258,160.90	0.00	264,486.10	49.39
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	759,654	49,050.05	335,044.31	0.00	424,609.69	44.10
OPERATIONS & MAINTENANCE	177,550	8,037.95	74,197.82	927.14	102,425.04	42.31
SUPPLIES	303,250	2,366.38	32,791.74	0.00	270,458.26	10.81
SERVICES	330,400	0.00	212.76	0.00	330,187.24	0.06
FIXED ASSETS	2,551,317	0.00	52,189.33	0.00	2,499,127.67	2.05
TOTAL 30-PUBLIC WORKS STREETS	4,122,171	59,454.38	494,435.96	927.14	3,626,807.90	12.02
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	6,684	3,349.24	5,151.76	(485.36)	2,017.60	69.81
SUPPLIES	3,300	1,198.69	1,398.51	0.00	1,901.49	42.38
SERVICES	1,331,754	85,598.74	435,422.63	0.00	896,331.37	32.70
FIXED ASSETS	90,000	0.00	78,000.00	0.00	12,000.00	86.67
TOTAL 31-SOLID WASTE	1,431,738	90,146.67	519,972.90	(485.36)	912,250.46	36.28
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	24,600	2,222.85	12,600.36	0.00	11,999.64	51.22
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	29,500	727.00	5,274.02	0.00	24,225.98	17.88
TOTAL 32-BUILDING MAINTENANCE	56,100	2,949.85	17,874.38	0.00	38,225.62	31.86
34-PARK & RECREATION						
PERSONNEL SERVICES	262,686	27,472.27	167,076.85	0.00	95,609.15	63.60
OPERATIONS & MAINTENANCE	71,040	3,106.22	32,137.59	3,692.37	35,210.04	50.44
SUPPLIES	19,500	3,111.09	6,224.28	0.00	13,275.72	31.92
SERVICES	3,000	0.00	600.00	0.00	2,400.00	20.00
FIXED ASSETS	50,500	0.00	7,152.87	0.00	43,347.13	14.16
TOTAL 34-PARK & RECREATION	406,726	33,689.58	213,191.59	3,692.37	189,842.04	53.32
35-AQUATICS						
OPERATIONS & MAINTENANCE	55,746	1,596.24	4,887.60	1,275.00	49,583.40	11.05
SUPPLIES	6,000	1,939.62	1,939.62	0.00	4,060.38	32.33
SERVICES	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL 35-AQUATICS	114,746	3,535.86	6,827.22	1,275.00	106,643.78	7.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	199,787	18,230.78	123,307.71	0.00	76,479.29	61.72
OPERATIONS & MAINTENANCE	31,202	218.89	4,769.37	0.00	26,432.63	15.29
SUPPLIES	24,380	396.83	3,776.25	0.00	20,603.75	15.49
SERVICES	10,900	168.21	2,142.82	0.00	8,757.18	19.66
TOTAL 45-LIBRARY DEPARTMENT	266,269	19,014.71	133,996.15	0.00	132,272.85	50.32
50-CITY COUNCIL MEMBERS						
OPERATIONS & MAINTENANCE	21,000	1,085.00	8,102.61	0.00	12,897.39	38.58
SUPPLIES	2,000	0.00	1,751.66	0.00	248.34	87.58
SERVICES	13,500	1,508.43	23,326.33	0.00	(9,826.33)	172.79
TOTAL 50-CITY COUNCIL MEMBERS	36,500	2,593.43	33,180.60	0.00	3,319.40	90.91
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	286,912	17,595.18	139,181.77	0.00	147,730.23	48.51
OPERATIONS & MAINTENANCE	216,748	8,381.43	99,552.48	0.00	117,195.52	45.93
SUPPLIES	1,800	224.33	594.23	0.00	1,205.77	33.01
SERVICES	172,050	7,576.64	72,205.50	40,669.78	59,174.72	65.61
FIXED ASSETS	47,995	0.00	11,393.92	4,152.40	32,448.68	32.39
TOTAL 58-GENERAL FUND INFO TECH	725,505	33,777.58	322,927.90	44,822.18	357,754.92	50.69
85-DEBT SERVICE						
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,921,926	0.00	0.00	0.00	1,921,926.00	0.00
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	706,283.20	4,971,471.81	428,842.95	14,241,100.24	27.49
REVENUE OVER/(UNDER) EXPENDITURES	(3,101,802)	103,142.91	4,912,248.73	(428,842.95)	(7,585,207.78)	144.54-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	309,446	7,241.57	132,578.13	0.00	176,867.87	42.84
TOTAL REVENUES	309,446	7,241.57	132,578.13	0.00	176,867.87	42.84
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	178,000	16,600.00	34,600.00	116,865.40	26,534.60	85.09
TOTAL 11-HOTEL	178,000	16,600.00	34,600.00	116,865.40	26,534.60	85.09
TOTAL EXPENDITURES	178,000	16,600.00	34,600.00	116,865.40	26,534.60	85.09
REVENUE OVER/(UNDER) EXPENDITURES	131,446	(9,358.43)	97,978.13	(116,865.40)	150,333.27	14.37-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	465,689	39,230.45	145,763.52	0.00	319,925.48	31.30
TOTAL REVENUES	465,689	39,230.45	145,763.52	0.00	319,925.48	31.30
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,675	1,262.95	8,053.45	0.00	8,621.55	48.30
OPERATIONS & MAINTENANCE	37,440	1,463.14	15,123.51	0.00	22,316.49	40.39
SUPPLIES	402,000	32,287.59	98,913.39	2,963.97	300,122.64	25.34
SERVICES	41,000	1,350.00	12,990.52	0.00	28,009.48	31.68
TOTAL 40-AVIATION DEPARTMENT	497,115	36,363.68	135,080.87	2,963.97	359,070.16	27.77
TOTAL EXPENDITURES	497,115	36,363.68	135,080.87	2,963.97	359,070.16	27.77
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	2,866.77	10,682.65	(2,963.97)	(39,144.68)	24.56-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,719,726	51,299.46	229,331.90	0.00	1,490,394.10	13.34
20 - LVGC SNACK BAR	34,200	2,850.00	17,150.00	0.00	17,050.00	50.15
TOTAL REVENUES	1,753,926	54,149.46	246,481.90	0.00	1,507,444.10	14.05
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	378,902	19,224.23	112,781.14	0.00	266,120.86	29.77
OPERATIONS & MAINTENANCE	157,638	5,399.88	60,464.21	38,631.31	58,542.48	62.86
SUPPLIES	67,650	4,436.25	25,001.46	0.00	42,648.54	36.96
SERVICES	63,440	2,724.34	18,733.47	2,040.00	42,666.53	32.75
FIXED ASSETS	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL LVGC PRO SHOP/SNACK BAR	673,130	31,784.70	216,980.28	40,671.31	415,478.41	38.28
HLGC PRO SHOP/SNACK BAR						
LVGC MAINTENANCE						
PERSONNEL SERVICES	501,858	28,364.96	182,120.07	0.00	319,737.93	36.29
OPERATIONS & MAINTENANCE	195,488	20,947.06	89,159.52	61,292.44	45,036.04	76.96
SUPPLIES	124,750	17,981.62	28,733.97	29,862.50	66,153.53	46.97
SERVICES	166,800	2,443.00	28,601.90	0.00	138,198.10	17.15
FIXED ASSETS	16,900	0.00	0.00	16,479.75	420.25	97.51
TOTAL LVGC MAINTENANCE	1,005,796	69,736.64	328,615.46	107,634.69	569,545.85	43.37
TRANSFER TO DEBT SERVIE						
DEPRECIATION						
TOTAL EXPENDITURES	1,678,926	101,521.34	545,595.74	148,306.00	985,024.26	41.33
REVENUE OVER/(UNDER) EXPENDITURES	75,000	(47,371.88)	(299,113.84)	(148,306.00)	522,419.84	596.56-

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50-GENERAL OPERATION	187,556	66,641.53	393,859.07	0.00	(206,303.07)	210.00
60-WATER SERVICES	6,746,603	374,997.56	2,489,210.78	0.00	4,257,392.22	36.90
70-SEWER SERVICES	4,895,197	352,664.12	1,999,381.70	0.00	2,895,815.30	40.84
TOTAL REVENUES	11,829,356	794,303.21	4,882,451.55	0.00	6,946,904.45	41.27
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	370,930	14,215.46	93,328.94	0.00	277,601.06	25.16
OPERATIONS & MAINTENANCE	90,720	8,676.84	54,909.00	0.00	35,811.00	60.53
SUPPLIES	35,000	3,422.46	21,157.78	0.00	13,842.22	60.45
SERVICES	83,000	2,490.12	20,198.92	0.00	62,801.08	24.34
TOTAL 55-UTILITIES ADMINISTRATI	579,650	28,804.88	189,594.64	0.00	390,055.36	32.71
56-GENERAL FUND TRANSFER						
FIXED ASSETS	2,059,643	171,636.92	1,029,821.52	0.00	1,029,821.48	50.00
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	1,029,821.52	0.00	1,029,821.48	50.00
57-DEBT SRVCE FUND TRNSF						
58-UTILITY FUND INFO TECH						
PERSONNEL SERVICES	0	0.00	14,222.46	0.00	(14,222.46)	0.00
OPERATIONS & MAINTENANCE	63,418	2,525.08	20,459.22	0.00	42,958.78	32.26
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	32,350	155.25	15,821.70	0.00	16,528.30	48.91
TOTAL 58-UTILITY FUND INFO TECH	96,268	2,680.33	50,503.38	0.00	45,764.62	52.46
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	412,798	18,568.11	114,704.34	0.00	298,093.66	27.79
OPERATIONS & MAINTENANCE	38,647	544.16	17,722.95	0.00	20,924.05	45.86
SUPPLIES	6,850	105.29	3,494.02	0.00	3,355.98	51.01
SERVICES	87,000	19,669.00	19,669.00	0.00	67,331.00	22.61
TOTAL 59-PUBLIC WORKS ADMIN	545,295	38,886.56	155,590.31	0.00	389,704.69	28.53
60-WATER SERVICES						
PERSONNEL SERVICES	792,248	57,266.91	382,228.31	0.00	410,019.69	48.25
OPERATIONS & MAINTENANCE	1,201,615	35,793.57	301,661.17	1,094.96	898,858.87	25.20
SUPPLIES	144,500	2,202.54	23,521.46	0.00	120,978.54	16.28
SERVICES	128,150	310.00	24,589.31	550.00	103,010.69	19.62
FIXED ASSETS	786,345	6,612.09	107,877.16	117,074.50	561,393.34	28.61
TOTAL 60-WATER SERVICES	3,052,858	102,185.11	839,877.41	118,719.46	2,094,261.13	31.40

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	181,156	6,427.28	46,356.36	0.00	134,799.64	25.59
OPERATIONS & MAINTENANCE	92,974	5,438.27	49,701.24	0.00	43,272.76	53.46
SUPPLIES	60,000	1,300.24	24,591.24	1,325.00	34,083.76	43.19
SERVICES	136,480	883.50	56,198.12	0.00	80,281.88	41.18
FIXED ASSETS	285,000	7,905.66	12,399.16	207,914.00	64,686.84	77.30
TOTAL 65-WATER PLANT ONE	755,610	21,954.95	189,246.12	209,239.00	357,124.88	52.74
69-WATER PLANT THREE						
PERSONNEL SERVICES	89,703	6,656.29	49,227.88	0.00	40,475.12	54.88
OPERATIONS & MAINTENANCE	157,694	7,136.78	61,866.29	0.00	95,827.71	39.23
SUPPLIES	66,500	1,302.94	42,221.67	0.00	24,278.33	63.49
SERVICES	168,300	400.00	77,231.76	12,820.00	78,248.24	53.51
TOTAL 69-WATER PLANT THREE	482,197	15,496.01	230,547.60	12,820.00	238,829.40	50.47
70-SEWER SERVICES						
PERSONNEL SERVICES	274,198	21,982.74	151,594.29	0.00	122,603.71	55.29
OPERATIONS & MAINTENANCE	781,196	31,174.66	207,462.54	59.96	573,673.50	26.56
SUPPLIES	32,000	1,699.77	11,421.27	0.00	20,578.73	35.69
SERVICES	10,100	1,472.39	2,036.68	0.00	8,063.32	20.17
FIXED ASSETS	7,000	0.00	6,945.00	0.00	55.00	99.21
TOTAL 70-SEWER SERVICES	1,104,494	56,329.56	379,459.78	59.96	724,974.26	34.36
75-SEWER PLANT						
PERSONNEL SERVICES	261,265	16,079.83	111,207.98	0.00	150,057.02	42.57
OPERATIONS & MAINTENANCE	115,654	9,165.71	61,786.76	1,357.15	52,510.09	54.60
SUPPLIES	47,500	4,580.85	18,263.06	0.00	29,236.94	38.45
SERVICES	56,740	6,122.58	31,546.31	0.00	25,193.69	55.60
TOTAL 75-SEWER PLANT	481,159	35,948.97	222,804.11	1,357.15	256,997.74	46.59
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	200,739	15,852.54	108,323.54	0.00	92,415.46	53.96
OPERATIONS & MAINTENANCE	72,949	3,097.98	23,333.17	0.00	49,615.83	31.99
SUPPLIES	29,300	1,276.22	5,425.86	0.00	23,874.14	18.52
SERVICES	12,000	0.00	1,472.62	0.00	10,527.38	12.27
TOTAL 77-EFFLUENT DISPOSAL	314,988	20,226.74	138,555.19	0.00	176,432.81	43.99
79-UTILITY FUND TRANSFER						
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	32,995	1,973.47	14,199.24	0.00	18,795.76	43.03
OPERATIONS & MAINTENANCE	139,450	2,847.71	23,224.08	0.00	116,225.92	16.65
SUPPLIES	6,300	56.58	150.70	0.00	6,149.30	2.39
SERVICES	5,000	2,445.36	2,445.36	0.00	2,554.64	48.91
FIXED ASSETS	45,000	0.00	44,470.00	0.00	530.00	98.82
TOTAL 82-BOOSTER PUMP STATIONS	228,745	7,323.12	84,489.38	0.00	144,255.62	36.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-LIFT STATIONS						
PERSONNEL SERVICES	32,995	1,938.23	13,662.03	0.00	19,332.97	41.41
OPERATIONS & MAINTENANCE	160,778	2,859.20	75,633.83	2,184.15	82,960.02	48.40
SUPPLIES	14,950	3,372.55	7,140.78	0.00	7,809.22	47.76
SERVICES	47,000	0.00	7,183.90	0.00	39,816.10	15.28
TOTAL 84-LIFT STATIONS	255,723	8,169.98	103,620.54	2,184.15	149,918.31	41.37
85-DEBT SERVICE						
86-UTILITY FUND TRANSFERS						
TOTAL EXPENDITURES	9,956,630	509,643.13	3,614,109.98	344,379.72	5,998,140.30	39.76
REVENUE OVER/(UNDER) EXPENDITURES	1,872,726	284,660.08	1,268,341.57	(344,379.72)	948,764.15	49.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	948,000	6,692.01	35,753.14	0.00	912,246.86	3.77
TOTAL REVENUES	948,000	6,692.01	35,753.14	0.00	912,246.86	3.77
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
CIP PROJECTS	1,216,000	1,001.37	208,973.42	190,495.60	816,530.98	32.85
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	1,001.37	208,973.42	190,495.60	816,530.98	32.85
TOTAL EXPENDITURES	1,216,000	1,001.37	208,973.42	190,495.60	816,530.98	32.85
REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	5,690.64	(173,220.28)	(190,495.60)	95,715.88	135.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	55,000	30,839.43	154,795.18	0.00	(99,795.18)	281.45
60-WATER IMPACT REVENUE	1,507,391	120,638.00	385,928.00	0.00	1,121,463.00	25.60
70-SEWER IMPACT REVENUE	1,117,937	131,455.00	337,720.00	0.00	780,217.00	30.21
TOTAL REVENUES	2,680,328	282,932.43	878,443.18	0.00	1,801,884.82	32.77
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,600,328	282,932.43	798,443.18	0.00	1,801,884.82	30.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	2,243	2,723.31	14,005.73	0.00	(11,762.73)	624.42
TOTAL REVENUES	2,243	2,723.31	14,005.73	0.00	(11,762.73)	624.42
EXPENDITURE SUMMARY						
43 PARK FUND						
OPERATIONS & MAINTENANCE	0	0.00	3,150.00	0.00	(3,150.00)	0.00
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	2,723.31	10,855.73	0.00	(8,612.73)	483.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	0	4,009.44	19,307.57	0.00	(19,307.57)	0.00
85-AD VALOREM & OTHER	2,687,358	47,772.26	2,713,052.62	0.00	(25,694.62)	100.96
TOTAL REVENUES	2,687,358	51,781.70	2,732,360.19	0.00	(45,002.19)	101.67
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	2,000.00	0.00	6,000.00	25.00
FIXED ASSETS	2,679,359	0.00	2,145,275.63	0.00	534,083.37	80.07
TOTAL 85-AD VALOREM & OTHER	2,687,359	0.00	2,147,275.63	0.00	540,083.37	79.90
TOTAL EXPENDITURES	2,687,359	0.00	2,147,275.63	0.00	540,083.37	79.90
REVENUE OVER/(UNDER) EXPENDITURES	(1)	51,781.70	585,084.56	0.00	(585,085.56)	8,456.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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