

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - NOVEMBER 2022

Security Bank:

General Account	\$	(107,965.90)
Utility Account	\$	458,862.00
Accounts Payable Account	\$	105,992.51
Payroll Account	\$	192,769.29
F-4 Project	\$	1,191.29

Logic Investments:

Utility Fund Reserve Account	\$	11,404,103.78
Interest	\$	165,884.89
Water Impact Fees	\$	3,200,205.28
Interest	\$	156,293.44
Debt Service	\$	423,092.38
Interest	\$	40,480.28
Retainage	\$	-
Interest	\$	1,093.33
Bed Tax	\$	888,585.93
Interest	\$	21,688.78
Customer Deposits	\$	338,887.37
Interest	\$	22,520.05
Park Fund	\$	624,900.00
Interest	\$	36,594.83
LCRA Hollows Water	\$	176,203.78
Interest	\$	16,634.89
Austin Boulevard Paving	\$	26,049.92
Interest	\$	2,329.39
Wastewater Impact Fees	\$	3,769,698.79
Interest	\$	136,520.86
2017 CO Receiving Account	\$	176,866.17
Interest	\$	148,809.80
Wastewater Treatment Plant	\$	389,211.54
Interest	\$	170,553.85
2018 LCRA Reuse Water Gra	\$	6,446.87
Interest	\$	1,478.56
Town Center Development	\$	959,575.00
Interest	\$	26,034.80
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	1,841,891.79
Interest	\$	133,833.47
Real Estate	\$	1,005,892.43
Interest	\$	29,547.76
WTP #3 Generator	\$	99,556.30
Interest	\$	2,066.39
Wastewater System Master P	\$	120,910.47
Interest	\$	2,155.31
LV Sunset Park	\$	385,605.37
Interest	\$	5,844.61
ARPA Grant	\$	1,874,120.73
Interest	\$	18,590.40
WTP Expansion	\$	791,300.00
Interest	\$	10,798.67
Waterline: Bar-K to Bronco	\$	847,486.05
Interest	\$	11,591.60
TOTAL	\$	31,162,785.10

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 173,841	2.01%
Delinquent Taxes	\$ -	\$ 29,759	0.34%
Total	\$ 8,666,293	\$ 203,600	2.35%

Revenues for Fiscal Year:

General Fund	\$ 1,407,306.82
Hotel Fund	\$ 80,067.88
Aviation Fund	\$ 52,351.95
Utility Fund	\$ 1,811,172.75
Golf Course Fund	\$ 78,642.49
\$ 3,429,541.89	

Expenditures for Fiscal Year:

General Fund	\$ 1,780,336.94
Hotel Fund	\$ 6,000.00
Aviation Fund	\$ 16,285.34
Utility Fund	\$ 1,376,122.98
Golf Course Fund	\$ 202,470.86
\$ 3,381,216.12	

NOVEMBER Interest Rates - Logic Accounts - Average = 3.9291%

NOVEMBER ECR Interest Rates - Security Bank Accounts = 3.8500%

NOVEMBER Pledged Securities - Security State Bank - \$3,345,769.54

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

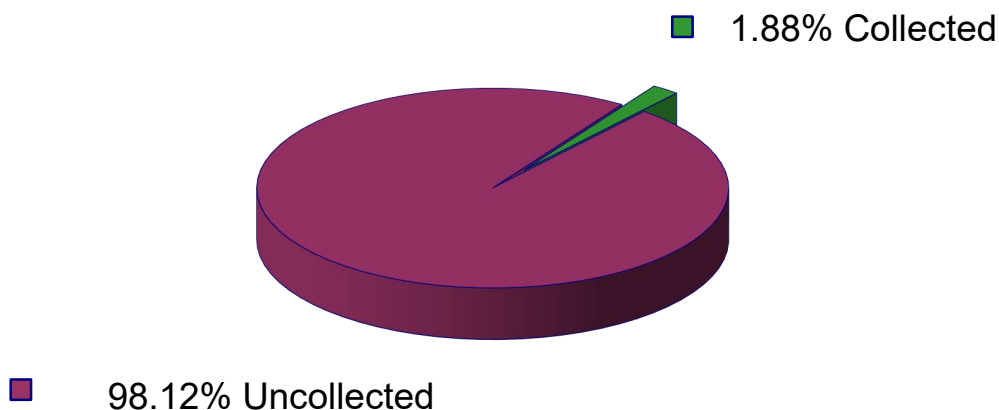
AS OF NOVEMBER 30, 2022 - FISCAL YEAR END SEPTEMBER 30, 2023 - Ad Valorem Taxes

Ad Valorem Taxes

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

Current Taxes for Year 2022 - Billed by Travis County Tax Office:	\$	9,266,935.62
Tax Adjustments for Year 2022 from Travis County Tax Office:	\$	42,773.50
Current Taxes for Year 2022 after adjustments:	\$	9,224,162.12
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	173,770.66
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	-
Net Base Tax Collected for Year 2022 by Travis County:	\$	173,770.66
Percentage Collected:		1.88%
Amount Still Due for 2022 Taxes:	\$	9,050,391.46
Penalty and Interest Collected for 2022	\$	-
Penalty and Interest Reversals for 2022	\$	(69.97)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	69.97
Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	173,840.63

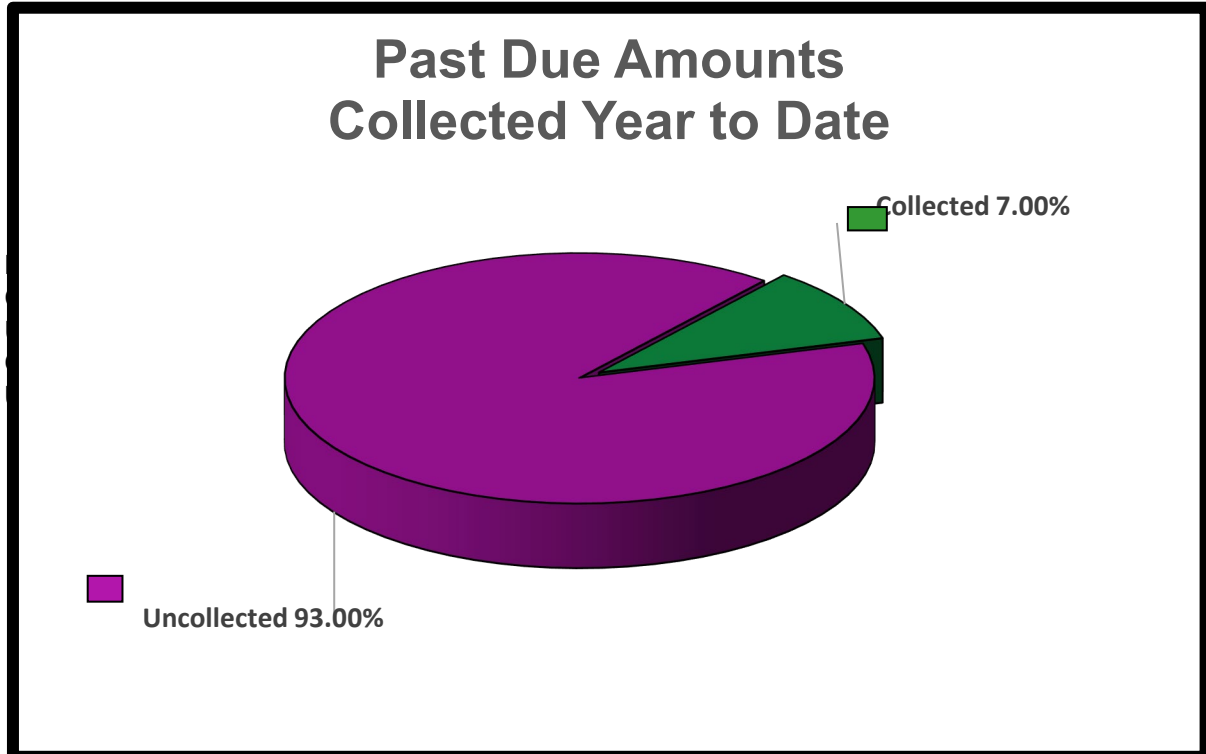
Taxes Collected Year to Date

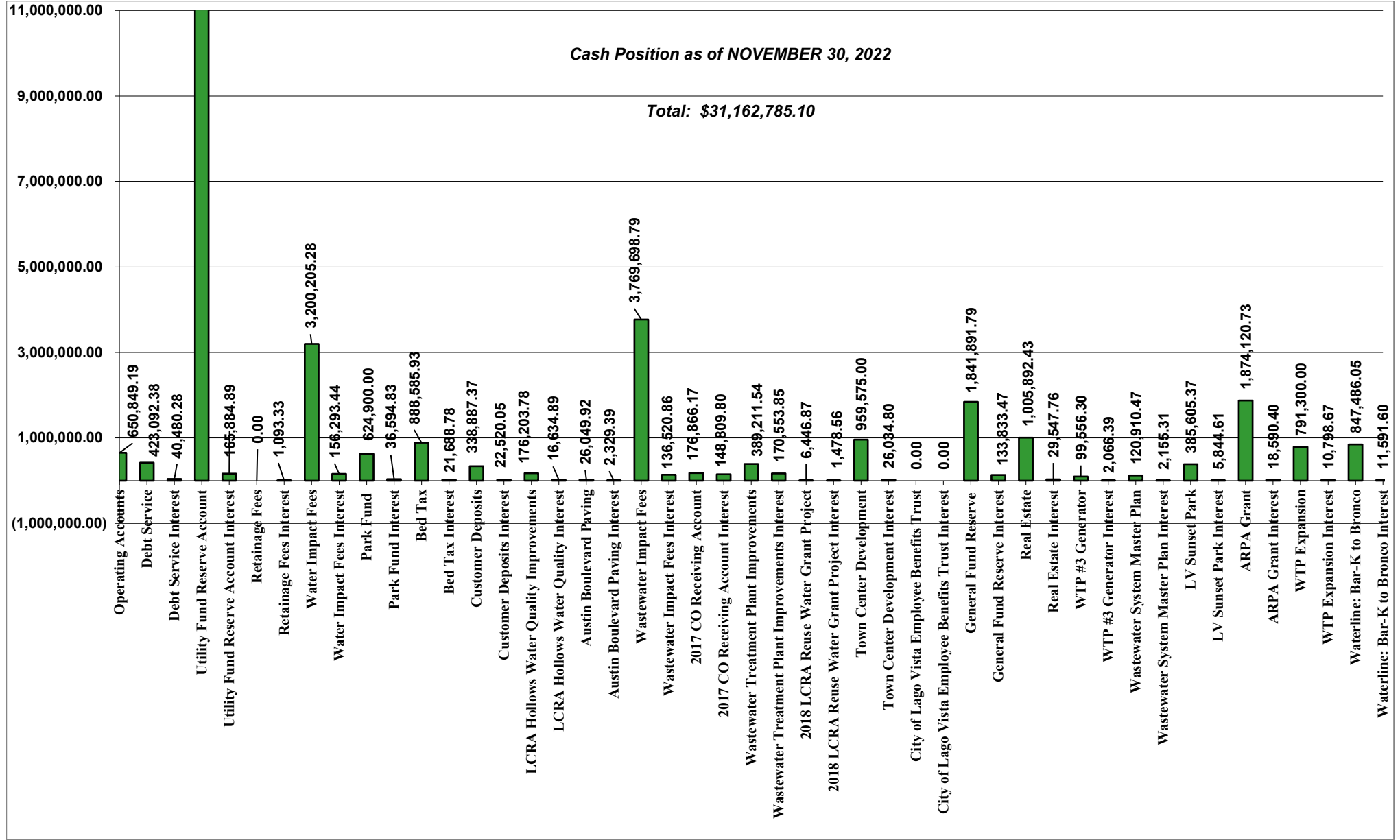


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of NOVEMBER 30, 2022 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2021	\$	290,029.64
Tax Adjustments from Travis County Tax Office:	\$	15,206.82
Past Due Taxes after adjustments:	\$	274,822.82
Base Tax Amount Collected by Travis County Tax Office:	\$	32,374.73
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	13,130.43
Net Base Tax Collected for Past Due by Travis County:	\$	19,244.30
Percentage Collected:		7.00%
Amount Still Due for Past Due Taxes:	\$	255,578.52
Penalty and Interest Collected for Past Due Amounts:	\$	10,730.24
Penalty and Interest Reversals for Past Due Amounts:	\$	215.67
Net Penalty and Interest Collected by Travis County:	\$	10,514.57
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	29,758.87





Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 3.9291%
Average Weighted Average Maturity = 15 Days
Net Asset Value for 11/30/22 = 0.999811
All Accounts Held in Government Pools

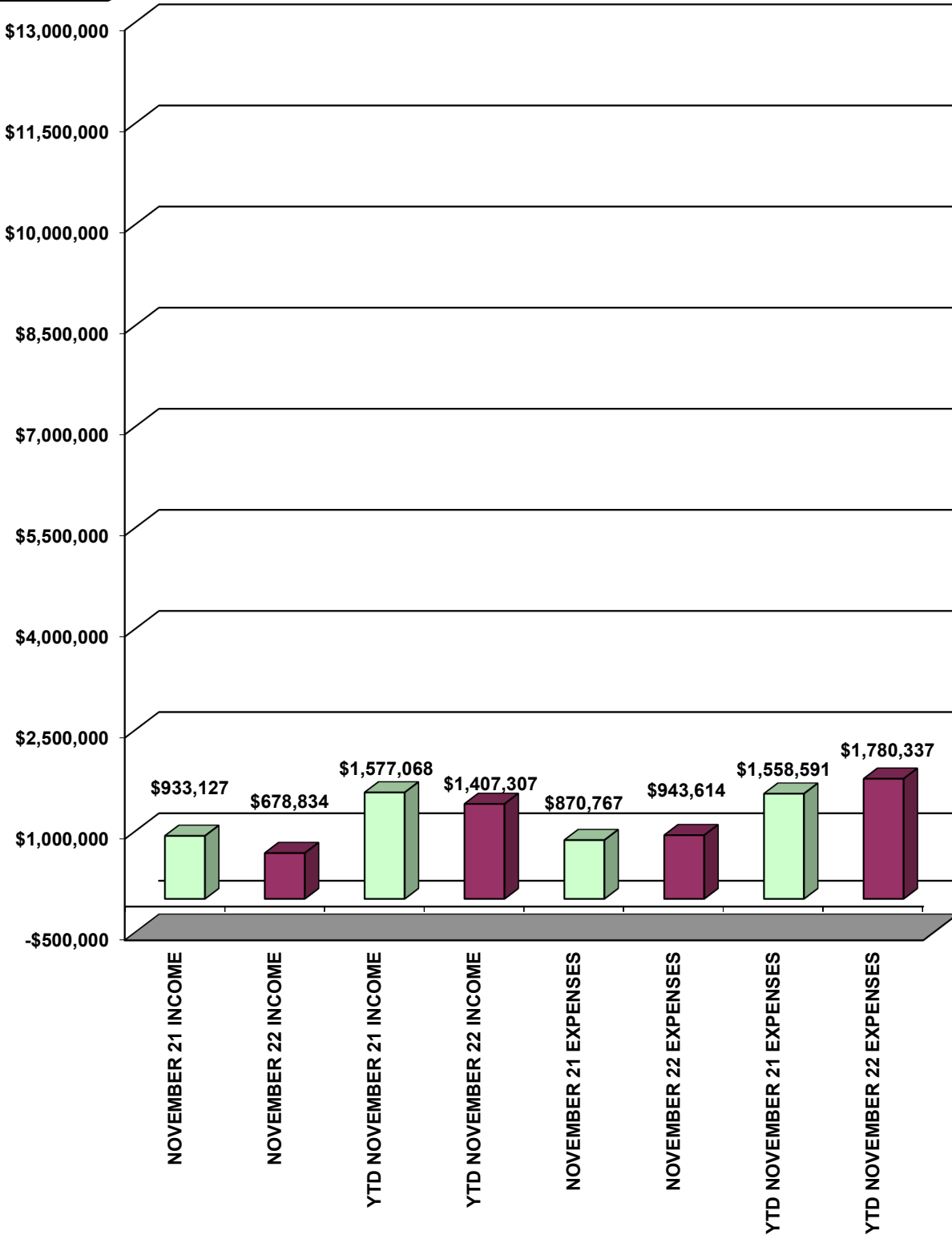
Nov-22

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	11/1/22-11/30/22	\$ 421,116.94	\$ 1,975.44	\$ 1,363.03	\$ 1,363.03	\$ 423,092.38
Logic #04	Debt Service Interest	11/1/22-11/30/22	\$ 38,991.34	\$ 1,363.03	\$ 125.91	\$ -	\$ 40,480.28
Logic #05	Utility Reserve Account	11/1/22-11/30/22	\$ 10,729,103.78	\$ 675,000.00	\$ 35,619.96	\$ 35,619.96	\$ 11,404,103.78
Logic #06	Utility Reserve Account Interest	11/1/22-11/30/22	\$ 129,845.61	\$ 35,619.96	\$ 419.32	\$ -	\$ 165,884.89
Logic #10	Retainage Fees	11/1/22-11/30/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	11/1/22-11/30/22	\$ 1,089.80	\$ -	\$ 3.53	\$ -	\$ 1,093.33
Logic #61	Impact Fees	11/1/22-11/30/22	\$ 3,112,719.28	\$ 87,486.00	\$ 10,187.72	\$ 10,187.72	\$ 3,200,205.28
Logic #62	Park Fund	11/1/22-11/30/22	\$ 624,900.00	\$ -	\$ 2,018.02	\$ 2,018.02	\$ 624,900.00
Logic #63	Bed Tax	11/1/22-11/30/22	\$ 836,326.14	\$ 52,259.79	\$ 2,773.63	\$ 2,773.63	\$ 888,585.93
Logic #66	Customer Deposits	11/1/22-11/30/22	\$ 342,790.00	\$ -	\$ 1,100.95	\$ 5,003.58	\$ 338,887.37
Logic #71	Impact Fees Interest	11/1/22-11/30/22	\$ 145,635.43	\$ 10,187.72	\$ 470.29	\$ -	\$ 156,293.44
Logic #72	Park Fund Interest	11/1/22-11/30/22	\$ 34,465.52	\$ 2,018.02	\$ 111.29	\$ -	\$ 36,594.83
Logic #73	Bed Tax Interest	11/1/22-11/30/22	\$ 18,854.26	\$ 2,773.63	\$ 60.89	\$ -	\$ 21,688.78
Logic #76	Customer Deposits Interest	11/1/22-11/30/22	\$ 21,350.16	\$ 1,100.95	\$ 68.94	\$ -	\$ 22,520.05
Logic #90	LCRA-Hollows Water Quality	11/1/22-11/30/22	\$ 176,203.78	\$ -	\$ 569.03	\$ 569.03	\$ 176,203.78
Logic #91	LCRA-Hollows Water Quality Interest	11/1/22-11/30/22	\$ 16,014.17	\$ 569.03	\$ 51.69	\$ -	\$ 16,634.89
Logic #96	Austin Boulevard Paving	11/1/22-11/30/22	\$ 26,049.92	\$ -	\$ 84.13	\$ 84.13	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	11/1/22-11/30/22	\$ 2,238.03	\$ 84.13	\$ 7.23	\$ -	\$ 2,329.39
Logic #104	WasteWater Impact Fees	11/1/22-11/30/22	\$ 3,703,618.79	\$ 66,080.00	\$ 12,062.82	\$ 12,062.82	\$ 3,769,698.79
Logic #105	WasteWater Impact Fees Interest	11/1/22-11/30/22	\$ 124,057.42	\$ 12,062.82	\$ 400.62	\$ -	\$ 136,520.86
Logic #106	2017 CO Receiving Acct	11/1/22-11/30/22	\$ 176,866.17	\$ -	\$ 571.16	\$ 571.16	\$ 176,866.17
Logic #107	2017 CO Receiving Acct Interest	11/1/22-11/30/22	\$ 147,761.46	\$ 571.16	\$ 477.18	\$ -	\$ 148,809.80
Logic #108	WasteWater Treatment Plant Improvements	11/1/22-11/30/22	\$ 389,211.54	\$ -	\$ 1,256.91	\$ 1,256.91	\$ 389,211.54
Logic #109	WasteWater Treatment Plant Improvements Interest	11/1/22-11/30/22	\$ 168,751.96	\$ 1,256.91	\$ 544.98	\$ -	\$ 170,553.85
Logic #136	2018 LCRA Reuse Water Grant Project	11/1/22-11/30/22	\$ 6,446.87	\$ -	\$ 20.82	\$ 20.82	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	11/1/22-11/30/22	\$ 1,453.05	\$ 20.82	\$ 4.69	\$ -	\$ 1,478.56
Logic #138	Town Center Development	11/1/22-11/30/22	\$ 959,575.00	\$ -	\$ 3,098.85	\$ 3,098.85	\$ 959,575.00
Logic #139	Town Center Development Interest	11/1/22-11/30/22	\$ 22,862.10	\$ 3,098.85	\$ 73.85	\$ -	\$ 26,034.80
Logic #144	General Fund Reserve Account	11/1/22-11/30/22	\$ 2,253,891.79	\$ -	\$ 6,729.53	\$ 418,729.53	\$ 1,841,891.79
Logic #145	General Fund Reserve Account Interest	11/1/22-11/30/22	\$ 126,694.78	\$ 6,729.53	\$ 409.16	\$ -	\$ 133,833.47
Logic #146	Real Estate	11/1/22-11/30/22	\$ 1,005,892.43	\$ -	\$ 3,248.43	\$ 3,248.43	\$ 1,005,892.43
Logic #147	Real Estate Interest	11/1/22-11/30/22	\$ 26,214.68	\$ 3,248.43	\$ 84.65	\$ -	\$ 29,547.76
Logic #150	Leak Detection Survey	11/1/22-11/30/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #151	Leak Detection Survey Interest	11/1/22-11/30/22	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #164	WTP #3 Generator	11/1/22-11/30/22	\$ 100,221.30	\$ -	\$ 322.39	\$ 987.39	\$ 99,556.30
Logic #165	WTP #3 Generator Interest	11/1/22-11/30/22	\$ 1,738.40	\$ 322.39	\$ 5.60	\$ -	\$ 2,066.39
Logic #166	Wastewater System Master Plan	11/1/22-11/30/22	\$ 120,910.47	\$ -	\$ 390.46	\$ 390.46	\$ 120,910.47
Logic #167	Wastewater System Master Plan Interest	11/1/22-11/30/22	\$ 1,759.17	\$ 390.46	\$ 5.68	\$ -	\$ 2,155.31
Logic #170	LV Sunset Park	11/1/22-11/30/22	\$ 385,605.37	\$ -	\$ 1,245.25	\$ 1,245.25	\$ 385,605.37
Logic #171	LV Sunset Park Interest	11/1/22-11/30/22	\$ 4,584.57	\$ 1,245.25	\$ 14.79	\$ -	\$ 5,844.61
Logic #172	ARPA Grant	11/1/22-11/30/22	\$ 1,874,120.73	\$ -	\$ 6,052.28	\$ 6,052.28	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	11/1/22-11/30/22	\$ 12,497.75	\$ 6,052.28	\$ 40.37	\$ -	\$ 18,590.40
Logic #174	WTP Expansion	11/1/22-11/30/22	\$ 791,300.00	\$ -	\$ 2,555.44	\$ 2,555.44	\$ 791,300.00
Logic #175	WTP Expansion Interest	11/1/22-11/30/22	\$ 8,216.70	\$ 2,555.44	\$ 26.53	\$ -	\$ 10,798.67
Logic #176	Waterline: Bar-K to Bronco	11/1/22-11/30/22	\$ 847,486.05	\$ -	\$ 2,736.86	\$ 2,736.86	\$ 847,486.05
Logic #177	Waterline: Bar-K to Bronco Interest	11/1/22-11/30/22	\$ 8,826.23	\$ 2,736.86	\$ 28.51	\$ -	\$ 11,591.60
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		11/1/22-11/30/22	\$ 29,948,258.94	\$ 976,808.90	\$ 97,443.37	\$ 510,575.30	\$ 30,511,935.91
		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

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

2021 - 2022

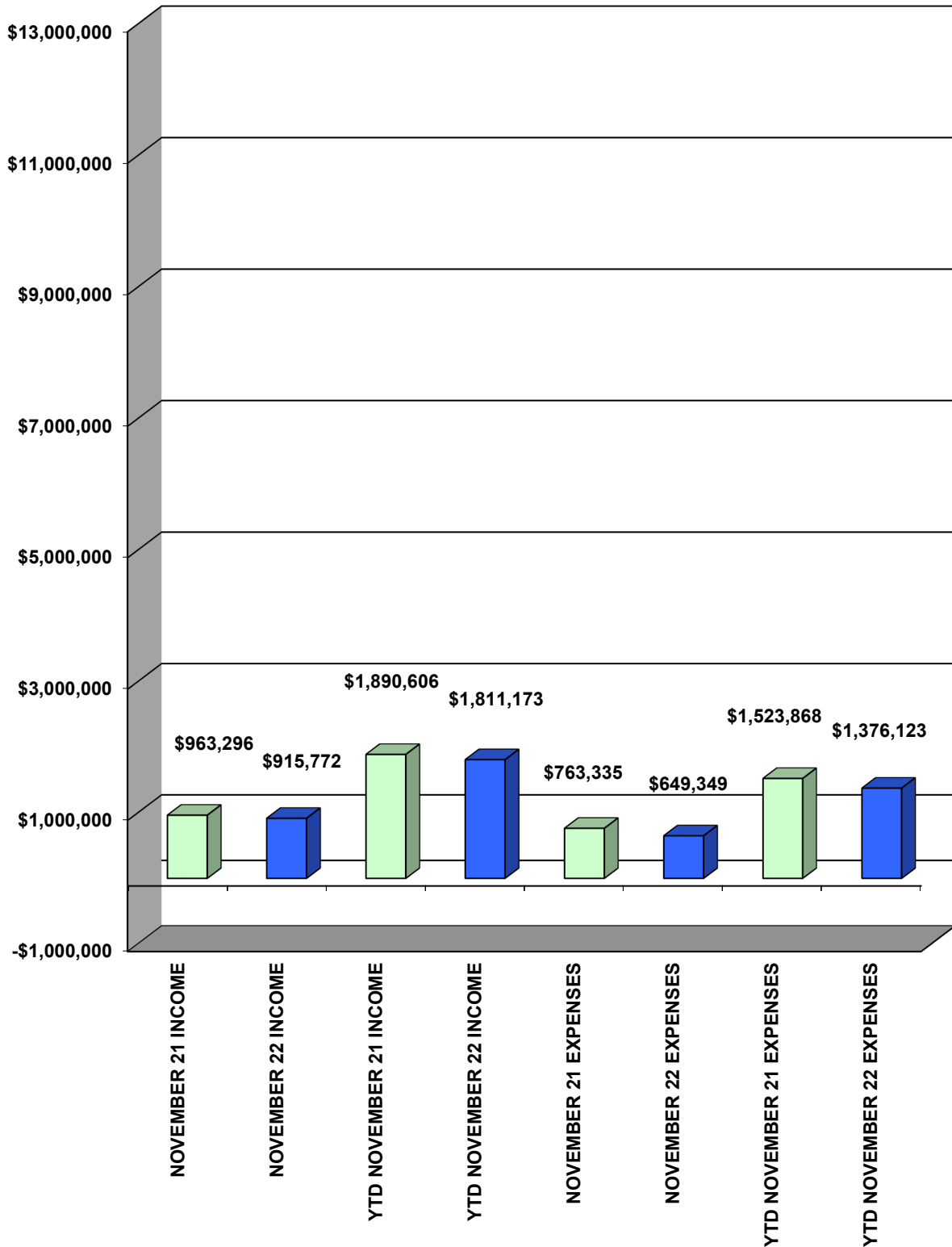
2022 - 2023



2021 - 2022

2022 - 2023

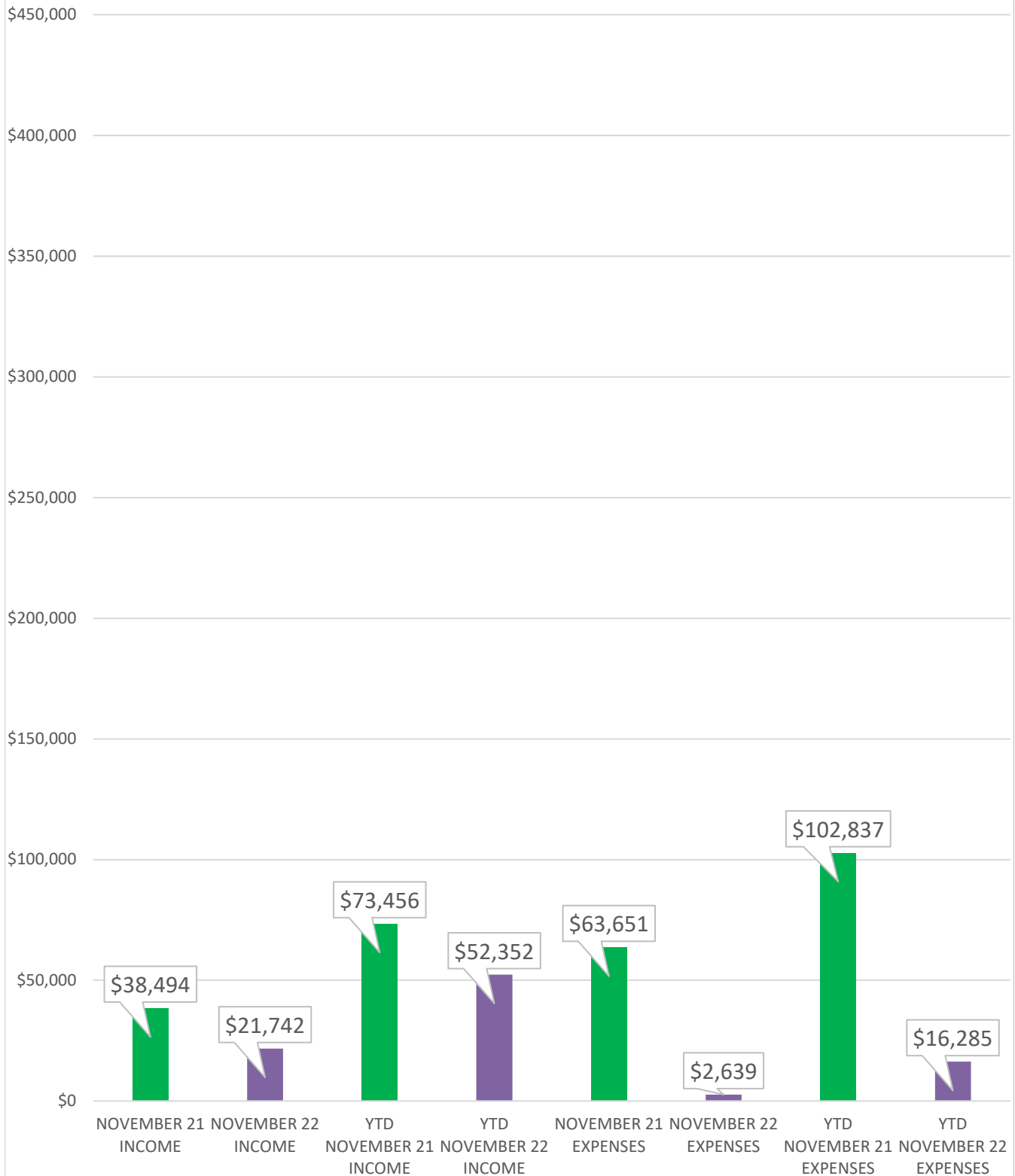
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

2022 - 2023

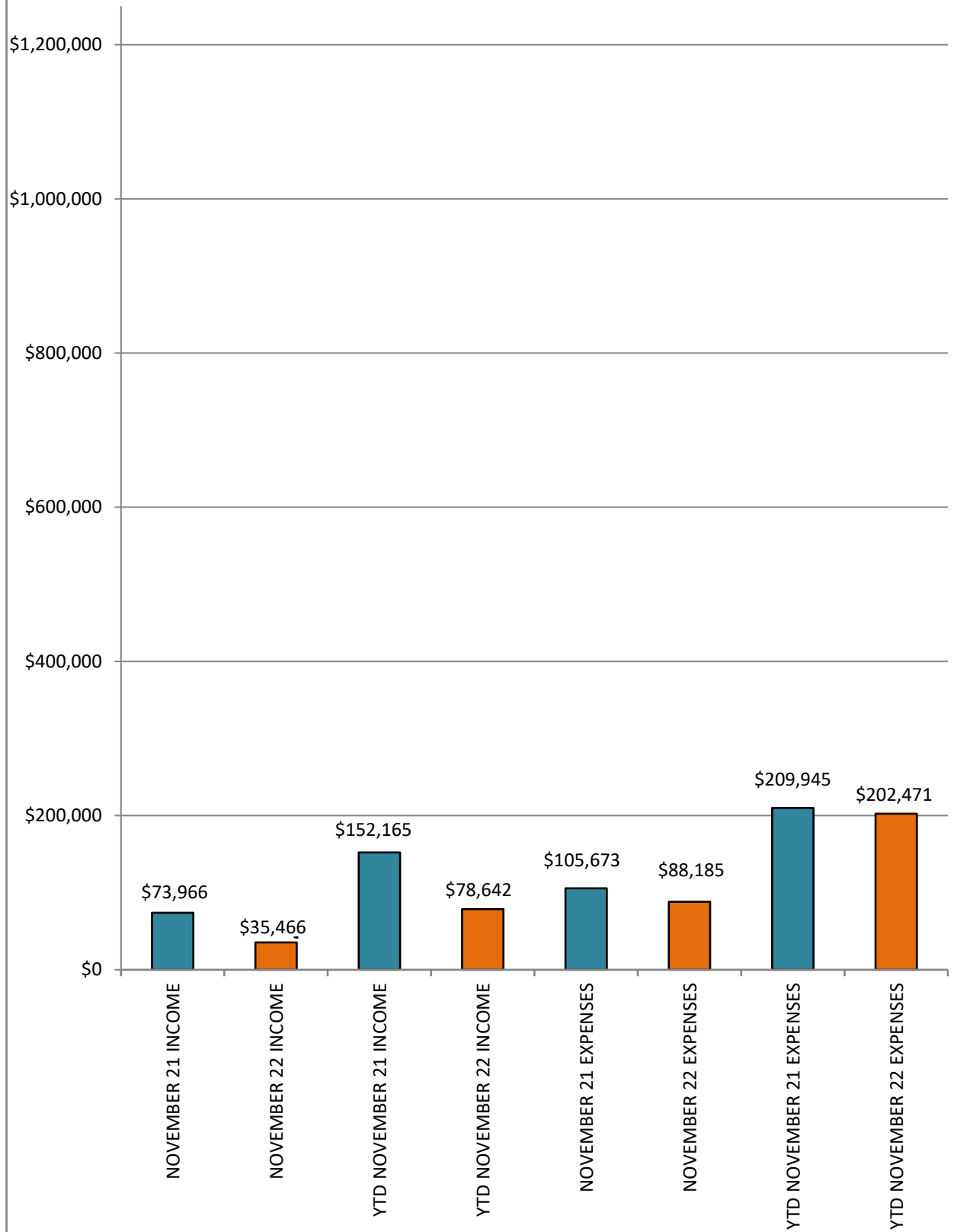
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)



2021 - 2022

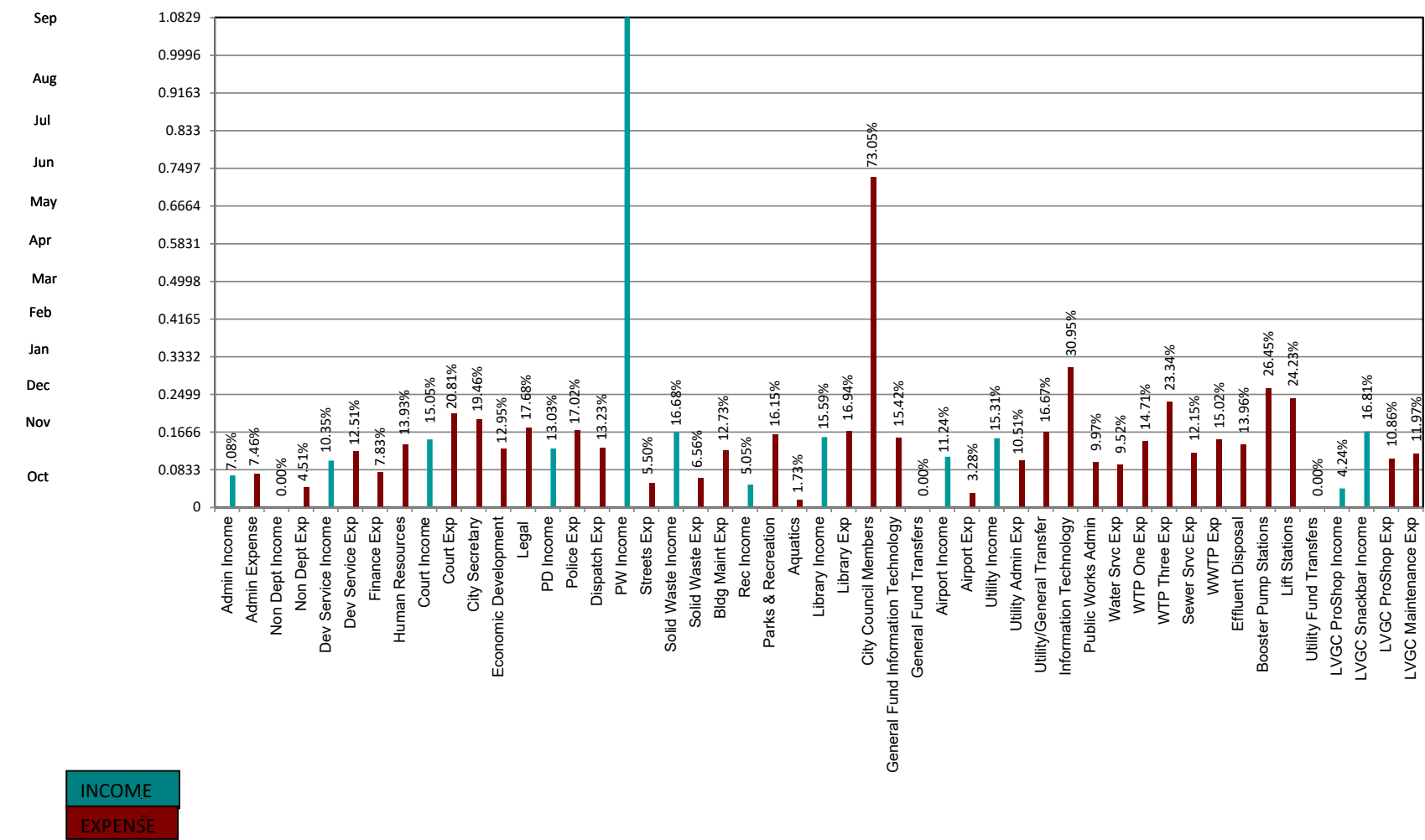
2022 - 2023

Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)



Income and Expenses
Budgeted vs. Actual
2022 - 2023

Budgeted Allotment Accrual



Fiscal Year - Lago Vista Golf Course Sales History

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
October - LVGC		\$ 75,182	\$ 65,534	\$ 61,014	\$ 73,291	\$ 55,882	\$ 56,207	\$ 78,072	\$ 56,070	\$ 58,153	\$ 49,404	\$ 39,665	\$ 48,811	\$ 104,172	\$ 78,199	\$ 43,171	October - LVGC
October - HLCG				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314	\$ 24,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - HLCG
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - American Girl Grill
October - LVGC Snackbar										\$ 19,222	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	October - LVGC Snackbar
November - LVGC		\$ 57,720	\$ 60,640	\$ 44,530	\$ 56,351	\$ 61,110	\$ 41,581	\$ 70,375	\$ 33,806	\$ 34,646	\$ 48,147	\$ 39,713	\$ 40,528	\$ 99,633	\$ 73,966	\$ 35,466	November - LVGC
November - HLCG				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285	\$ 11,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - HLCG
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	November - American Girl Grill
November - LVGC Snackbar										\$ 14,396	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ -	November - LVGC Snackbar
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115	\$ 28,133	\$ 41,024	\$ 35,551	\$ 38,842	\$ 80,636	\$ 64,456	\$ -	December - LVGC
December - HLCG				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - HLCG
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	December - American Girl Grill
December - LVGC Snackbar										\$ 11,922	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	December - LVGC Snackbar
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660	\$ 25,901	\$ 31,237	\$ 42,689	\$ 48,130	\$ 86,124	\$ 65,756	\$ -	January - LVGC
January - HLCG				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - HLCG
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	January - American Girl Grill
January - LVGC Snackbar										\$ 14,862	\$ 13,234	\$ -	\$ -	\$ -	\$ -	\$ -	January - LVGC Snackbar
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ 29,992	\$ 54,786	\$ 46,595	\$ 44,504	\$ 51,328	\$ -	February - LVGC
February - HLCG				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - HLCG
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	February - American Girl Grill
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ -	February - LVGC Snackbar
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ 53,679	\$ 54,730	\$ 50,033	\$ 82,545	\$ 70,131	\$ -	March - LVGC
March - HLCG				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - HLCG
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	March - American Girl Grill
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ 9,396	\$ -	\$ -	\$ -	\$ -	\$ -	March - LVGC Snackbar
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ 49,075	\$ 79,318	\$ 40,965	\$ 84,675	\$ 79,796	\$ -	April - LVGC
April - HLCG				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - HLCG
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - American Girl Grill
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	April - LVGC Snackbar
May - LVGC		\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572	\$ 42,377	\$ 56,434	\$ 48,831	\$ 82,573	\$ 79,946	\$ 71,117	\$ -	May - LVGC
May - HLCG				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - HLCG
May - American Girl Grill					\$ 7,266	\$ 7,610	\$ 5,869	\$ 6,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - American Girl Grill
May - LVGC Snackbar									\$ 16,830	\$ 22,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May - LVGC Snackbar
June - LVGC		\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988	\$ 39,520	\$ 59,749	\$ 48,568	\$ 90,631	\$ 85,261	\$ 68,652	\$ -	June - LVGC
June - HLCG				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - HLCG
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - American Girl Grill
June - LVGC Snackbar									\$ 17,213	\$ 24,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	June - LVGC Snackbar
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603	\$ 39,495	\$ 54,824	\$ 49,522	\$ 99,704	\$ 70,680	\$ 53,044	\$ -	July - City - LVGC
July - HLCG			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059	\$ 18,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - HLCG
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - American Girl Grill
July - LVGC Snackbar									\$ 18,918	\$ 22,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	July - LVGC Snackbar
August - LVGC	\$157,377	\$152,306	\$108,563	\$ 100,568	\$ 95,897	\$ 99,959	\$ 92,562	\$ 88,064	\$ 57,062	\$ 27,029	\$ 66,932	\$ 43,468	\$ 92,360	\$ 54,518	\$ 40,825	\$ -	August - LVGC
August - HLCG			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491	\$ 14,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - HLCG
August - American Girl Grill					\$ 5,369	\$ 5,431	\$ 5,365	\$ 6,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - American Girl Grill
August - LVGC Snackbar									\$ 12,436	\$ 18,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	August - LVGC Snackbar
September - LVGC	\$ 76,121	\$ 70,176	\$ 73,234	\$ 81,150	\$ 90,841	\$ 86,519	\$ 66,417	\$ 73,962	\$ 54,700	\$ 39,175	\$ 44,475	\$ 47,550	\$ 92,386	\$ 57,319	\$ 46,253	\$ -	September - LVGC
September - HLCG			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,896	\$ 24,942	\$ 20,392	\$ 16,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - HLCG
September - American Girl Grill					\$ 5,342	\$ 5,524	\$ 5,014	\$ 6,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - American Girl Grill
September - LVGC Snackbar									\$ 13,181	\$ 18,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	September - LVGC Snackbar
Totals	\$269,326	\$930,898	\$907,996	\$1,157,389	\$1,230,907	\$ 1,235,403	\$ 1,087,014	\$ 1,128,760	\$ 1,053,504	\$ 903,319	\$ 669,998	\$ 584,391	\$ 771,558	\$ 930,013	\$ 763,523	\$ 78,636	Totals

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
10-410-1110 AD VALOREM TAXES	5,986,935	128,489.49	132,905.00	0.00	5,854,030.00	2.22
10-410-1200 SALES TAXES	1,103,472	98,885.29	182,751.74	0.00	920,720.26	16.56
10-410-1208 TOWN CENTER DEVELOPMENT	0	3,172.70	5,766.09	0.00 (	5,766.09)	0.00
10-410-1211 GENERAL FUND RESERVE ACCT I	20,304	7,138.69	13,547.06	0.00	6,756.94	66.72
10-410-1212 REAL ESTATE INTEREST	7,555	3,333.08	6,057.60	0.00	1,497.40	80.18
10-410-1220 MIXED BEVERAGE TAX	19,136	1,181.92	2,358.48	0.00	16,777.52	12.32
10-410-1300 ELECTRIC FRANCHISE FEE	437,089	35,727.52	176,702.21	0.00	260,386.79	40.43
10-410-1310 TELEPHONE FRANCHISE FEE	6,050	1,208.69	1,238.66	0.00	4,811.34	20.47
10-410-1320 CABLE TV FRANCHISE FEE	161,057	0.00	0.00	0.00	161,057.00	0.00
10-410-1330 GAS FRANCHISE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-410-1340 SOLID WASTE FRANCHISE FEES	801	0.00	0.00	0.00	801.00	0.00
10-410-1410 INVESTMENT INTEREST	1,189	37.09	69.42	0.00	1,119.58	5.84
10-410-1570 SALE OF COPIES, ETC.	484	0.00	0.00	0.00	484.00	0.00
10-410-1810 OTHER REVENUE	9,350	44.48	7,842.21	0.00	1,507.79	83.87
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>343,273.84</u>	<u>0.00</u>	<u>1,716,369.16</u>	<u>16.67</u>
TOTAL 10-ADMINISTRATION	12,329,690	450,855.87	872,512.31	0.00	11,457,177.69	7.08
<u>11-NON DEPARTMENTAL</u>						
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
<u>12-DEVELOPMENT SERVICES</u>						
10-412-1520 SIGN PERMITS	300	150.00	450.00	0.00 (	150.00)	150.00
10-412-1830 REPLATS & RELEASE EASEMENT	60,390	250.00	6,325.00	0.00	54,065.00	10.47
10-412-1835 SITE DEVELOPMENT REVIEWS	6,262	0.00	428.00	0.00	5,834.00	6.83
10-412-3100 BUILDING PERMITS	1,124,126	15,614.30	80,368.71	0.00	1,043,757.29	7.15
10-412-3103 BLDG PERMIT-STREET REPAIR	324,330	8,329.00	50,782.81	0.00	273,547.19	15.66
10-412-3105 MISC. PERMITS	79,133	7,350.00	14,150.00	0.00	64,983.00	17.88
10-412-3106 ZONING APPLICATION FEES	55,068	2,775.00	3,225.00	0.00	51,843.00	5.86
10-412-3110 REINSPECTION FEES	308,202	24,675.00	47,625.00	0.00	260,577.00	15.45
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	4,625.00	10,616.00	0.00	49,003.00	17.81
10-412-3210 PLUMBING PERMITS	61,419	1,150.00	2,175.00	0.00	59,244.00	3.54
10-412-3220 ELECTRICAL PERMITS	64,033	1,000.00	2,000.00	0.00	62,033.00	3.12
10-412-3228 TREE REPLACEMENT FEE	462,704	13,750.00	34,250.00	0.00	428,454.00	7.40
10-412-3240 BUILDING PLAN REVIEW	47,095	1,050.00	5,425.00	0.00	41,670.00	11.52
10-412-3250 ENGINEER REVIEW REIMBURSEME	30,800	9,880.10	18,603.44	0.00	12,196.56	60.40
10-412-3300 HEALTH DEPT INSPECTION FEES	<u>17,199</u>	<u>1,350.00</u>	<u>2,050.00</u>	<u>0.00</u>	<u>15,149.00</u>	<u>11.92</u>
TOTAL 12-DEVELOPMENT SERVICES	2,700,680	91,948.40	279,473.96	0.00	2,421,206.04	10.35

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>15-MUNICIPAL COURT</u>						
10-415-2100 MUNICIPAL COURT FINES	113,351	10,624.30	17,196.51	0.00	96,154.49	15.17
10-415-2101 CITY TRUNCY PRVNTION DVERSN	3,484	386.17	693.50	0.00	2,790.50	19.91
10-415-2103 STATE COURT SERVICE FEE EAR	4,023	0.00	0.00	0.00	4,023.00	0.00
10-415-2105 BUILDING SECURITY FEES	3,347	387.45	673.94	0.00	2,673.06	20.14
10-415-2106 COURT TECHNOLOGY FEE	2,904	332.59	566.45	0.00	2,337.55	19.51
10-415-2112 JUDICIAL FEE - CITY	<u>61</u>	<u>6.31</u>	<u>6.31</u>	<u>0.00</u>	<u>54.69</u>	<u>10.34</u>
TOTAL 15-MUNICIPAL COURT	127,170	11,736.82	19,136.71	0.00	108,033.29	15.05
<u>20-POLICE DEPARTMENT</u>						
10-420-1240 CROSSING GUARD TAX	8,894	687.52	1,357.52	0.00	7,536.48	15.26
10-420-1530 WRECKER PERMITS	800	0.00	0.00	0.00	800.00	0.00
10-420-1560 ANIMAL LICENSE	1,320	160.00	350.00	0.00	970.00	26.52
10-420-1570 SALE OF COPIES. ETC.	158	19.10	25.90	0.00	132.10	16.39
10-420-1810 OTHER REVENUE	1,309	46.35	76.35	0.00	1,232.65	5.83
10-420-1820 PRIVATE ALARM PERMIT/FEES	10,456	525.00	1,310.00	0.00	9,146.00	12.53
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	1,437.97	3,119.77	0.00	20,817.23	13.03
<u>30-PUBLIC WORKS/BUILDING</u>						
10-430-1810 OTHER REVENUE	<u>1,167</u>	<u>13,825.00</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	13,825.00	13,825.00	0.00	(12,658.00)	1,184.66
<u>31-SOLID WASTE</u>						
10-431-1700 SOLID WASTE FEES	1,236,664	102,596.13	205,071.62	0.00	1,031,592.38	16.58
10-431-1750 HAZARDOUS WASTE FEES	66,656	5,371.60	10,750.48	0.00	55,905.52	16.13
10-431-1800 GREEN CENTER REVENUE	<u>4,937</u>	<u>665.00</u>	<u>2,336.25</u>	<u>0.00</u>	<u>2,600.75</u>	<u>47.32</u>
TOTAL 31-SOLID WASTE	1,308,257	108,632.73	218,158.35	0.00	1,090,098.65	16.68
<u>34-PARKS & RECREATION</u>						
10-434-3100 SUNSET PARK REVENUE	1,825	50.00	100.00	0.00	1,725.00	5.48
10-434-3300 PARKS & REC OTHER REVENUE	<u>154</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154.00</u>	<u>0.00</u>
TOTAL 34-PARKS & RECREATION	1,979	50.00	100.00	0.00	1,879.00	5.05
<u>35-AQUATICS</u>						
10-435-3100 POOL REVENUE	<u>15,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>0.00</u>
TOTAL 35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
<u>40-AVIATION DEPARTMENT</u>						
<u>45-LIBRARY DEPARTMENT</u>						
10-445-3100 LIBRARY FINES AND REVENUE	5,291	346.74	980.72	0.00	4,310.28	18.54
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	346.74	980.72	0.00	5,310.28	15.59
TOTAL REVENUE	16,539,613	678,833.53	1,407,306.82	0.00	15,132,306.18	8.51

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

11 -HOTEL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>11-HOTEL</u>						
11-411-1230 HOTEL OCCUPANCY TAX	303,576	22,684.62	74,944.41	0.00	228,631.59	24.69
11-411-1410 INVESTMENT INTEREST	<u>5,870</u>	<u>2,834.52</u>	<u>5,123.47</u>	<u>0.00</u>	<u>746.53</u>	<u>87.28</u>
TOTAL 11-HOTEL	309,446	25,519.14	80,067.88	0.00	229,378.12	25.87
TOTAL REVENUE	309,446	25,519.14	80,067.88	0.00	229,378.12	25.87

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

14 -AVIATION FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>40-AVIATION DEPARTMENT</u>						
14-440-3100 AIRPORT REVENUE	23,400	0.00	0.00	0.00	23,400.00	0.00
14-440-3103 AIRPORT FUEL REVENUE	430,448	21,597.41	49,561.95	0.00	380,886.05	11.51
14-440-3153 OVERNIGHT TIE DOWN	1,176	45.00	200.00	0.00	976.00	17.01
14-440-3163 TIE DOWN LEASE AGREEMENT	5,665	100.00	2,560.00	0.00	3,105.00	45.19
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	21,742.41	52,351.95	0.00	413,337.05	11.24
TOTAL REVENUE	465,689	21,742.41	52,351.95	0.00	413,337.05	11.24

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

15 -MUNICIPAL GOLF COURSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10 - LVGC PRO SHOP</u>						
15-410-1100 CART RENTAL	140,000	6,071.89	14,291.64	0.00	125,708.36	10.21
15-410-1201 DRIVING RANGE REVENUE	22,000	864.02	2,868.08	0.00	19,131.92	13.04
15-410-1305 GREENS FEES	270,000	10,295.88	26,894.53	0.00	243,105.47	9.96
15-410-1310 HANDICAP FEES	5,940	0.00	0.00	0.00	5,940.00	0.00
15-410-1320 MEMBERSHIP FEES	120,000	11,168.72	16,151.79	0.00	103,848.21	13.46
15-410-1325 PRO SHOP SALES	48,000	1,508.89	4,556.78	0.00	43,443.22	9.49
15-410-1330 CLUB RENTAL	9,900	452.34	845.90	0.00	9,054.10	8.54
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	2,265.35	3,982.55	0.00	35,017.45	10.21
15-410-1810 LONG AND SHORT	0 (	11.30) (	13.78)	0.00	13.78	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	32,615.79	72,892.49	0.00	1,646,833.51	4.24
<u>20 - LVGC SNACK BAR</u>						
15-420-1300 FACILITY RENTAL	<u>34,200</u>	<u>2,850.00</u>	<u>5,750.00</u>	<u>0.00</u>	<u>28,450.00</u>	<u>16.81</u>
TOTAL 20 - LVGC SNACK BAR	34,200	2,850.00	5,750.00	0.00	28,450.00	16.81
<u>30 - LVGC MAINTENANCE</u>						
<u>40 - HLGC PRO SHOP</u>						
<u>50 - HLGC SNACK BAR</u>						
<u>60 - HLGC MAINTENANCE</u>						
TOTAL REVENUE	1,753,926	35,465.79	78,642.49	0.00	1,675,283.51	4.48

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30 -UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-CONTRIBUTION CAPITAL</u>						
<u>50-GENERAL OPERATION</u>						
30-450-1410 INVESTMENT INTEREST	66,736	37,267.44	66,951.63	0.00 (	215.63)	100.32
30-450-1411 ARPA GRANT INTEREST	6,911	6,092.65	11,073.18	0.00 (	4,162.18)	160.23
30-450-1412 WTP EXPANSION INTEREST	5,783	2,581.97	4,692.54	0.00	1,090.46	81.14
30-450-1413 WATERLINE: BAR K TO BRONCO	6,244	2,765.37	5,025.89	0.00	1,218.11	80.49
30-450-1420 UTILITY EXTENSIONS REQUEST	101,882	1,940.00	3,840.00	0.00	98,042.00	3.77
30-450-4400 OTHER REVENUE	<u>0</u>	<u>52,135.51</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	102,782.94	143,718.75	0.00	43,837.25	76.63
<u>60-WATER SERVICES</u>						
30-460-4100 WATER SERVICE FEES	5,581,872	458,738.33	939,614.46	0.00	4,642,257.54	16.83
30-460-4300 WATER TAP FEES	655,875	12,000.00	39,750.00	0.00	616,125.00	6.06
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	11,925.98	15,579.37	0.00	31,276.63	33.25
30-460-4500 PENALTIES-SERVICE ACCTS	<u>116,210</u>	<u>10,665.00</u>	<u>19,140.00</u>	<u>0.00</u>	<u>97,070.00</u>	<u>16.47</u>
TOTAL 60-WATER SERVICES	6,746,603	493,329.31	1,022,491.18	0.00	5,724,111.82	15.16
<u>70-SEWER SERVICES</u>						
30-470-4100 SEWER SERVICE FEES	3,646,089	288,123.79	575,142.04	0.00	3,070,946.96	15.77
30-470-4310 SEWER TAP FEES	951,005	30,000.00	66,000.00	0.00	885,005.00	6.94
30-470-4360 SEWER EXTENSIONS	297,221	1,535.98	3,820.78	0.00	293,400.22	1.29
30-470-4400 OTHER REVENUE	<u>882</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>882.00</u>	<u>0.00</u>
TOTAL 70-SEWER SERVICES	4,895,197	319,659.77	644,962.82	0.00	4,250,234.18	13.18
<u>80-CAPITAL IMPROVEMENT</u>						
TOTAL REVENUE	11,829,356	915,772.02	1,811,172.75	0.00	10,018,183.25	15.31

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

40 -CAP IMPROVEMENT PROJECTS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-CAPITAL IMPROVEMENT</u>						
40-480-1176 INVESTMENT INTEREST	0	3.53	6.40	0.00 (	6.40)	0.00
40-480-1185 LCRA HOLLOWS WATER QUALITY	0	620.72	1,128.13	0.00 (	1,128.13)	0.00
40-480-1188 AUSTIN BLVD PAVING INTEREST	0	91.36	166.05	0.00 (	166.05)	0.00
40-480-1192 2017 CO RECEIVING ACCOUNT I	0	1,048.34	1,905.26	0.00 (	1,905.26)	0.00
40-480-1193 WWTP IMPROVEMENTS INTEREST	0	1,801.89	3,274.81	0.00 (	3,274.81)	0.00
40-480-1207 2018 LCRA REUSE WTR GRNT PR	0	25.51	46.38	0.00 (	46.38)	0.00
40-480-1218 WTP #3 GENERATOR INTEREST	0	327.99	597.09	0.00 (	597.09)	0.00
40-480-1219 WASTEWATER SYSTEM MASTER PL	0	396.14	761.19	0.00 (	761.19)	0.00
40-480-1221 LV SUNSET PARK INTEREST	0	1,260.04	2,290.07	0.00 (	2,290.07)	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	5,575.52	10,175.38	0.00	937,824.62	1.07
TOTAL REVENUE	948,000	5,575.52	10,175.38	0.00	937,824.62	1.07

CITY OF LAGO VISTA
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AS OF: NOVEMBER 30TH, 2022

42 -IMPACT FEE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>50- INVESTMENT INTEREST</u>						
42-450-1410 INTEREST ON INVESTMENT	<u>55,000</u>	<u>23,121.45</u>	<u>41,679.48</u>	<u>0.00</u>	<u>13,320.52</u>	<u>75.78</u>
TOTAL 50- INVESTMENT INTEREST	55,000	23,121.45	41,679.48	0.00	13,320.52	75.78
 <u>60-WATER IMPACT REVENUE</u>						
42-460-4350 WATER IMPACT FEES	<u>1,507,391</u>	<u>21,000.00</u>	<u>108,486.00</u>	<u>0.00</u>	<u>1,398,905.00</u>	<u>7.20</u>
TOTAL 60-WATER IMPACT REVENUE	1,507,391	21,000.00	108,486.00	0.00	1,398,905.00	7.20
 <u>70-SEWER IMPACT REVENUE</u>						
42-470-4350 WASTEWATER IMPACT FEES	<u>1,117,937</u>	<u>19,280.00</u>	<u>85,360.00</u>	<u>0.00</u>	<u>1,032,577.00</u>	<u>7.64</u>
TOTAL 70-SEWER IMPACT REVENUE	1,117,937	19,280.00	85,360.00	0.00	1,032,577.00	7.64
TOTAL REVENUE	2,680,328	63,401.45	235,525.48	0.00	2,444,802.52	8.79

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

43 -PARKLAND FEE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>43 PARK FUND</u>						
43-460-1410 INVESTMENT INTEREST	<u>2,243</u>	<u>2,129.31</u>	<u>3,869.90</u>	<u>0.00</u> (	<u>1,626.90)</u>	<u>172.53</u>
TOTAL 43 PARK FUND	2,243	2,129.31	3,869.90	0.00 (	1,626.90)	172.53
TOTAL REVENUE	2,243	2,129.31	3,869.90	0.00 (	1,626.90)	172.53

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

50 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>80-ACCUMULATED INTEREST</u>						
50-480-1410 AD VALOREM - INTEREST INCOM	<u>0</u>	<u>1,488.94</u>	<u>2,703.69</u>	<u>0.00</u>	(<u>2,703.69</u>)	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	1,488.94	2,703.69	0.00	(2,703.69)	0.00
<u>85-AD VALOREM & OTHER</u>						
50-485-1110 AD VALOREM TAXES FOR DEBT S	2,679,358	57,484.59	59,460.03	0.00	2,619,897.97	2.22
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	57,484.59	59,460.03	0.00	2,627,897.97	2.21
TOTAL REVENUE	2,687,358	58,973.53	62,163.72	0.00	2,625,194.28	2.31

CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

90 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

95 -GENERAL LONG-TERM DEBT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

98 -PAYROLL CLEARING ACCOUNT

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

99 -DISBURSEMENT ACCOUNT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	450,855.87	872,512.31	0.00	11,457,177.69	7.08
11-NON DEPARTMENTAL	24,692	0.00	0.00	0.00	24,692.00	0.00
12-DEVELOPMENT SERVICES	2,700,680	91,948.40	279,473.96	0.00	2,421,206.04	10.35
15-MUNICIPAL COURT	127,170	11,736.82	19,136.71	0.00	108,033.29	15.05
20-POLICE DEPARTMENT	23,937	1,437.97	3,119.77	0.00	20,817.23	13.03
30-PUBLIC WORKS/BUILDING	1,167	13,825.00	13,825.00	0.00	(12,658.00)	1,184.66
31-SOLID WASTE	1,308,257	108,632.73	218,158.35	0.00	1,090,098.65	16.68
34-PARKS & RECREATION	1,979	50.00	100.00	0.00	1,879.00	5.05
35-AQUATICS	15,750	0.00	0.00	0.00	15,750.00	0.00
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>346.74</u>	<u>980.72</u>	<u>0.00</u>	<u>5,310.28</u>	<u>15.59</u>
TOTAL REVENUES	16,539,613	678,833.53	1,407,306.82	0.00	15,132,306.18	8.51

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	854,796	23,672.96	49,494.74	0.00	805,301.26	5.79
OPERATIONS & MAINTENANCE	58,534	1,730.97	21,785.34	1,188.96	35,559.70	39.25
SUPPLIES	9,000	1,225.46	1,918.61	0.00	7,081.39	21.32
SERVICES	<u>99,000</u>	<u>0.00</u>	<u>1,827.00</u>	<u>0.00</u>	<u>97,173.00</u>	<u>1.85</u>
TOTAL 10-ADMINISTRATION	1,021,330	26,629.39	75,025.69	1,188.96	945,115.35	7.46

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	20,813.98	46,996.41	0.00	63,503.59	42.53
SERVICES	394,500	3,657.50	7,157.50	7,115.00	380,227.50	3.62
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	24,471.48	54,153.91	82,190.00	2,887,449.09	4.51

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	821,351	54,355.16	120,862.55	0.00	700,488.45	14.72
OPERATIONS & MAINTENANCE	109,306	7,514.87	18,759.25	0.00	90,546.75	17.16
SUPPLIES	13,600	1,091.82	1,745.24	0.00	11,854.76	12.83
SERVICES	<u>340,000</u>	<u>11,931.08</u>	<u>19,296.54</u>	<u>0.00</u>	<u>320,703.46</u>	<u>5.68</u>
TOTAL 12-DEVELOPMENT SERVICES	1,284,257	74,892.93	160,663.58	0.00	1,123,593.42	12.51

13-FINANCE

PERSONNEL SERVICES	545,560	22,374.81	52,107.23	0.00	493,452.77	9.55
OPERATIONS & MAINTENANCE	13,910	0.02	0.02	0.00	13,909.98	0.00
SUPPLIES	3,500	9.82	117.05	0.00	3,382.95	3.34
SERVICES	<u>104,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,000.00</u>	<u>0.00</u>
TOTAL 13-FINANCE	666,970	22,384.65	52,224.30	0.00	614,745.70	7.83

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	107,671	10,141.40	21,894.49	0.00	85,776.51	20.33
OPERATIONS & MAINTENANCE	24,650	450.00	450.00	0.00	24,200.00	1.83
SUPPLIES	7,200	0.00	79.32	0.00	7,120.68	1.10
SERVICES	<u>40,700</u>	<u>2,261.00</u>	<u>2,681.00</u>	<u>0.00</u>	<u>38,019.00</u>	<u>6.59</u>
TOTAL 14-HUMAN RESOURCES	180,221	12,852.40	25,104.81	0.00	155,116.19	13.93
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	143,332	11,639.69	26,540.05	0.00	116,791.95	18.52
OPERATIONS & MAINTENANCE	43,255	1,620.56	2,702.27	15,694.00	24,858.73	42.53
SUPPLIES	1,600	26.51	35.48	0.00	1,564.52	2.22
SERVICES	<u>41,600</u>	<u>1,418.33</u>	<u>2,836.66</u>	<u>0.00</u>	<u>38,763.34</u>	<u>6.82</u>
TOTAL 15-MUNICIPAL COURT	229,787	14,705.09	32,114.46	15,694.00	181,978.54	20.81
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	95,482	7,741.30	16,552.82	0.00	78,929.18	17.34
OPERATIONS & MAINTENANCE	34,400	78.75	6,770.80	1,273.36	26,355.84	23.38
SUPPLIES	1,700	0.00	30.73	0.00	1,669.27	1.81
SERVICES	<u>20,700</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>15,700.00</u>	<u>24.15</u>
TOTAL 16-CITY SECRETARY	152,282	7,820.05	28,354.35	1,273.36	122,654.29	19.46
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	212,830	17,520.97	38,687.86	0.00	174,142.14	18.18
OPERATIONS & MAINTENANCE	56,994	687.49	707.49	0.00	56,286.51	1.24
SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
SERVICES	<u>35,000</u>	<u>0.00</u>	<u>601.00</u>	<u>0.00</u>	<u>34,399.00</u>	<u>1.72</u>
TOTAL 17-ECONOMIC DEVELOPMENT	308,824	18,208.46	39,996.35	0.00	268,827.65	12.95
<u>18-LEGAL</u>						
PERSONNEL SERVICES	262,404	41,356.21	58,817.29	0.00	203,586.71	22.41
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>10,712.91</u>	<u>11,998.07</u>	<u>0.00</u>	<u>104,501.93</u>	<u>10.30</u>
TOTAL 18-LEGAL	404,554	52,069.12	71,534.85	0.00	333,019.15	17.68
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,144,732	148,310.73	309,736.29	0.00	1,834,995.71	14.44
OPERATIONS & MAINTENANCE	238,673	24,390.47	76,143.77	0.00	162,529.23	31.90
SUPPLIES	116,200	10,568.51	37,100.90	15,332.00	63,767.10	45.12
SERVICES	92,522	20,494.59	23,476.31	0.00	69,045.69	25.37
FIXED ASSETS	<u>261,545</u>	<u>0.00</u>	<u>0.00</u>	<u>23,986.00</u>	<u>237,559.00</u>	<u>9.17</u>
TOTAL 20-POLICE DEPARTMENT	2,853,672	203,764.30	446,457.27	39,318.00	2,367,896.73	17.02

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	470,641	31,789.80	67,724.28	0.00	402,916.72	14.39
OPERATIONS & MAINTENANCE	14,696	0.00	0.00	0.00	14,696.00	0.00
SUPPLIES	3,850	752.85	1,185.78	0.00	2,664.22	30.80
SERVICES	<u>33,460</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>33,210.00</u>	<u>0.75</u>
TOTAL 25-DISPATCHING	522,647	32,542.65	69,160.06	0.00	453,486.94	13.23
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	759,654	54,031.33	117,823.59	0.00	641,830.41	15.51
OPERATIONS & MAINTENANCE	177,550	9,459.39	35,678.78	0.00	141,871.22	20.10
SUPPLIES	303,250	4,181.97	19,572.56	1,253.58	282,423.86	6.87
SERVICES	330,400	119.76	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	67,792.45	173,287.69	53,442.91	3,895,440.40	5.50
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	76.59	1,077.75	0.00	5,606.25	16.12
SUPPLIES	3,300	0.00	199.82	0.00	3,100.18	6.06
SERVICES	1,331,754	87,543.69	92,695.24	0.00	1,239,058.76	6.96
FIXED ASSETS	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL 31-SOLID WASTE	1,431,738	87,620.28	93,972.81	0.00	1,337,765.19	6.56
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	24,600	3,131.14	5,383.95	0.00	19,216.05	21.89
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>29,500</u>	<u>727.00</u>	<u>1,758.71</u>	<u>0.00</u>	<u>27,741.29</u>	<u>5.96</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	3,858.14	7,142.66	0.00	48,957.34	12.73
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	304,286	24,456.50	52,852.19	0.00	251,433.81	17.37
OPERATIONS & MAINTENANCE	71,040	2,470.24	17,788.95	0.00	53,251.05	25.04
SUPPLIES	19,500	415.48	1,183.24	0.00	18,316.76	6.07
SERVICES	3,000	0.00	600.00	0.00	2,400.00	20.00
FIXED ASSETS	<u>50,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>	<u>0.00</u>
TOTAL 34-PARK & RECREATION	448,326	27,342.22	72,424.38	0.00	375,901.62	16.15
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	55,746	400.93	1,987.08	0.00	53,758.92	3.56
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	400.93	1,987.08	0.00	112,758.92	1.73

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	199,787	18,658.42	39,358.27	0.00	160,428.73	19.70
OPERATIONS & MAINTENANCE	31,202	229.64	2,351.86	0.00	28,850.14	7.54
SUPPLIES	24,380	1,008.16	1,584.82	0.00	22,795.18	6.50
SERVICES	<u>10,900</u>	<u>367.86</u>	<u>1,806.40</u>	<u>0.00</u>	<u>9,093.60</u>	<u>16.57</u>
TOTAL 45-LIBRARY DEPARTMENT	266,269	20,264.08	45,101.35	0.00	221,167.65	16.94
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	21,000	80.00	4,844.34	0.00	16,155.66	23.07
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES	<u>13,500</u>	<u>21,817.90</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	21,897.90	26,662.24	0.00	9,837.76	73.05
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	286,912	23,811.33	37,153.66	0.00	249,758.34	12.95
OPERATIONS & MAINTENANCE	216,748	5,709.11	72,928.29	0.00	143,819.71	33.65
SUPPLIES	1,800	0.00	309.90	0.00	1,490.10	17.22
SERVICES	172,050	1,470.02	1,470.02	0.00	170,579.98	0.85
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	30,990.46	111,861.87	0.00	613,643.13	15.42
<u>85-DEBT SERVICE</u>						
<u>86-GENERAL FUND TRANSFERS</u>						
FIXED ASSETS	<u>1,921,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,921,926.00</u>	<u>0.00</u>
TOTAL 86-GENERAL FUND TRANSFERS	1,921,926	0.00	0.00	0.00	1,921,926.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	19,771,618	750,506.98	1,587,229.71	193,107.23	17,991,281.06	9.00
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	(3,232,005)	(71,673.45)	(179,922.89)	(193,107.23)	(2,858,974.88)	11.54

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>309,446</u>	<u>25,519.14</u>	<u>80,067.88</u>	<u>0.00</u>	<u>229,378.12</u>	<u>25.87</u>
TOTAL REVENUES	309,446	25,519.14	80,067.88	0.00	229,378.12	25.87
<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	25,519.14	74,067.88	0.00	57,378.12	56.35

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
40-AVIATION DEPARTMENT	<u>465,689</u>	<u>21,742.41</u>	<u>52,351.95</u>	<u>0.00</u>	<u>413,337.05</u>	<u>11.24</u>
TOTAL REVENUES	465,689	21,742.41	52,351.95	0.00	413,337.05	11.24
<u>EXPENDITURE SUMMARY</u>						
<u>40-AVIATION DEPARTMENT</u>						
PERSONNEL SERVICES	16,675	1,244.22	2,813.88	0.00	13,861.12	16.87
OPERATIONS & MAINTENANCE	37,440	1,344.53	6,850.64	0.00	30,589.36	18.30
SUPPLIES	402,000	49.75	640.30	0.00	401,359.70	0.16
SERVICES	<u>41,000</u>	<u>0.00</u>	<u>5,980.52</u>	<u>0.00</u>	<u>35,019.48</u>	<u>14.59</u>
TOTAL 40-AVIATION DEPARTMENT	497,115	2,638.50	16,285.34	0.00	480,829.66	3.28
TOTAL EXPENDITURES	497,115	2,638.50	16,285.34	0.00	480,829.66	3.28
REVENUE OVER/(UNDER) EXPENDITURES	(31,426)	19,103.91	36,066.61	0.00 (	67,492.61)	114.77-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,719,726	32,615.79	72,892.49	0.00	1,646,833.51	4.24
20 - LVGC SNACK BAR	<u>34,200</u>	<u>2,850.00</u>	<u>5,750.00</u>	<u>0.00</u>	<u>28,450.00</u>	<u>16.81</u>
TOTAL REVENUES	1,753,926	35,465.79	78,642.49	0.00	1,675,283.51	4.48
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	378,902	15,469.20	35,167.30	0.00	343,734.70	9.28
OPERATIONS & MAINTENANCE	157,638	4,071.48	24,345.23	0.00	133,292.77	15.44
SUPPLIES	67,650	3,195.21	6,673.80	0.00	60,976.20	9.87
SERVICES	63,440	3,461.00	6,915.93	0.00	56,524.07	10.90
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	26,196.89	73,102.26	0.00	600,027.74	10.86
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	576,858	28,457.11	54,706.07	0.00	522,151.93	9.48
OPERATIONS & MAINTENANCE	195,488	12,724.38	39,701.33	37.16	155,749.51	20.33
SUPPLIES	124,750	3,693.75	7,555.39	0.00	117,194.61	6.06
SERVICES	166,800	595.90	10,888.90	0.00	155,911.10	6.53
FIXED ASSETS	<u>16,900</u>	<u>0.00</u>	<u>0.00</u>	<u>16,479.75</u>	<u>420.25</u>	<u>97.51</u>
TOTAL LVGC MAINTENANCE	1,080,796	45,471.14	112,851.69	16,516.91	951,427.40	11.97
<u>TRANSFER TO DEBT SERVIE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEPRECIATION</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	1,753,926	71,668.03	185,953.95	16,516.91	1,551,455.14	11.54
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	36,202.24) (	107,311.46) (	16,516.91)	123,828.37	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	187,556	102,782.94	143,718.75	0.00	43,837.25	76.63
60-WATER SERVICES	6,746,603	493,329.31	1,022,491.18	0.00	5,724,111.82	15.16
70-SEWER SERVICES	<u>4,895,197</u>	<u>319,659.77</u>	<u>644,962.82</u>	<u>0.00</u>	<u>4,250,234.18</u>	<u>13.18</u>
TOTAL REVENUES	11,829,356	915,772.02	1,811,172.75	0.00	10,018,183.25	15.31
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	370,930	14,590.27	29,204.12	0.00	341,725.88	7.87
OPERATIONS & MAINTENANCE	90,720	9,392.11	19,303.20	0.00	71,416.80	21.28
SUPPLIES	35,000	5,982.50	8,586.43	0.00	26,413.57	24.53
SERVICES	<u>83,000</u>	<u>2,413.74</u>	<u>3,848.63</u>	<u>0.00</u>	<u>79,151.37</u>	<u>4.64</u>
TOTAL 55-UTILITIES ADMINISTRATI	579,650	32,378.62	60,942.38	0.00	518,707.62	10.51
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>2,059,643</u>	<u>171,636.92</u>	<u>343,273.84</u>	<u>0.00</u>	<u>1,716,369.16</u>	<u>16.67</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.92	343,273.84	0.00	1,716,369.16	16.67
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-UTILITY FUND INFO TECH</u>						
PERSONNEL SERVICES	0	0.00	14,222.46	0.00	14,222.46	0.00
OPERATIONS & MAINTENANCE	63,418	2,104.40	14,083.25	0.00	49,334.75	22.21
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	<u>32,350</u>	<u>1,490.02</u>	<u>1,490.02</u>	<u>0.00</u>	<u>30,859.98</u>	<u>4.61</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	3,594.42	29,795.73	0.00	66,472.27	30.95
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	418,798	16,942.23	37,222.26	0.00	381,575.74	8.89
OPERATIONS & MAINTENANCE	38,647	367.42	16,957.43	0.00	21,689.57	43.88
SUPPLIES	6,850	169.94	764.43	0.00	6,085.57	11.16
SERVICES	<u>87,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,000.00</u>	<u>0.00</u>
TOTAL 59-PUBLIC WORKS ADMIN	551,295	17,479.59	54,944.12	0.00	496,350.88	9.97
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	792,248	54,161.69	114,731.26	0.00	677,516.74	14.48
OPERATIONS & MAINTENANCE	1,201,615	68,575.24	129,134.28	0.00	1,072,480.72	10.75
SUPPLIES	144,500	3,512.39	6,717.91	0.00	137,782.09	4.65
SERVICES	128,150	769.58	1,407.91	0.00	126,742.09	1.10
FIXED ASSETS	<u>786,345</u>	<u>19,185.00</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	146,203.90	290,596.36	0.00	2,762,261.64	9.52

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	181,156	6,850.17	15,463.07	0.00	165,692.93	8.54
OPERATIONS & MAINTENANCE	92,974	10,429.26	31,541.83	0.00	61,432.17	33.93
SUPPLIES	60,000	5,349.30	7,102.47	1,325.00	51,572.53	14.05
SERVICES	136,480	10,470.39	22,953.32	4,818.04	108,708.64	20.35
FIXED ASSETS	<u>285,000</u>	<u>0.00</u>	<u>0.00</u>	<u>27,914.00</u>	<u>257,086.00</u>	<u>9.79</u>
TOTAL 65-WATER PLANT ONE	755,610	33,099.12	77,060.69	34,057.04	644,492.27	14.71
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	89,703	6,645.12	15,451.36	0.00	74,251.64	17.23
OPERATIONS & MAINTENANCE	157,694	11,273.04	27,103.92	5,600.00	124,990.08	20.74
SUPPLIES	66,500	11,437.74	15,151.08	3,278.60	48,070.32	27.71
SERVICES	<u>168,300</u>	<u>12,824.29</u>	<u>28,228.55</u>	<u>17,729.48</u>	<u>122,341.97</u>	<u>27.31</u>
TOTAL 69-WATER PLANT THREE	482,197	42,180.19	85,934.91	26,608.08	369,654.01	23.34
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	274,198	23,586.87	50,612.63	0.00	223,585.37	18.46
OPERATIONS & MAINTENANCE	781,196	52,035.98	80,892.19 (	453.20)	700,757.01	10.30
SUPPLIES	32,000	650.77	3,142.58	0.00	28,857.42	9.82
SERVICES	10,100	0.00	0.00	0.00	10,100.00	0.00
FIXED ASSETS	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 70-SEWER SERVICES	1,104,494	76,273.62	134,647.40 (	453.20)	970,299.80	12.15
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	261,265	15,634.68	35,256.93	0.00	226,008.07	13.49
OPERATIONS & MAINTENANCE	115,654	10,011.59	21,279.37 (	45.55)	94,420.18	18.36
SUPPLIES	47,500	2,568.01	5,497.21	0.00	42,002.79	11.57
SERVICES	<u>56,740</u>	<u>3,597.23</u>	<u>10,300.21</u>	<u>0.00</u>	<u>46,439.79</u>	<u>18.15</u>
TOTAL 75-SEWER PLANT	481,159	31,811.51	72,333.72 (	45.55)	408,870.83	15.02
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	200,739	16,065.15	34,409.45	0.00	166,329.55	17.14
OPERATIONS & MAINTENANCE	72,949	3,418.79	7,836.43	0.00	65,112.57	10.74
SUPPLIES	29,300	580.37	1,717.28	0.00	27,582.72	5.86
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	20,064.31	43,963.16	0.00	271,024.84	13.96
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	32,995	1,674.50	4,890.60	0.00	28,104.40	14.82
OPERATIONS & MAINTENANCE	139,450	2,576.91	10,683.34	0.00	128,766.66	7.66
SUPPLIES	6,300	29.57	49.57	0.00	6,250.43	0.79
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>400.00</u>	<u>130.00</u>	<u>99.71</u>
TOTAL 82-BOOSTER PUMP STATIONS	228,745	4,280.98	60,093.51	400.00	168,251.49	26.45

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	32,995	1,413.03	4,575.70	0.00	28,419.30	13.87
OPERATIONS & MAINTENANCE	160,778	4,707.29	50,709.38	0.00	110,068.62	31.54
SUPPLIES	14,950	2,999.46	3,364.31	0.00	11,585.69	22.50
SERVICES	<u>47,000</u>	<u>660.12</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	9,779.90	61,970.79	0.00	193,752.21	24.23
<u>85-DEBT SERVICE</u>						
<u>86-UTILITY FUND TRANSFERS</u>						
TOTAL EXPENDITURES	9,962,630	588,783.08	1,315,556.61	60,566.37	8,586,507.02	13.81
REVENUE OVER/ (UNDER) EXPENDITURES	1,866,726	326,988.94	495,616.14 (	60,566.37)	1,431,676.23	23.31

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

80-CAPITAL IMPROVEMENT	<u>948,000</u>	<u>5,575.52</u>	<u>10,175.38</u>	<u>0.00</u>	<u>937,824.62</u>	<u>1.07</u>
TOTAL REVENUES	948,000	5,575.52	10,175.38	0.00	937,824.62	1.07

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

CIP PROJECTS	<u>1,216,000</u>	<u>32,403.04</u>	<u>33,068.04</u>	<u>0.00</u>	<u>1,182,931.96</u>	<u>2.72</u>
TOTAL 80-CAPITAL IMPROVEMENT	1,216,000	32,403.04	33,068.04	0.00	1,182,931.96	2.72

TOTAL EXPENDITURES	1,216,000	32,403.04	33,068.04	0.00	1,182,931.96	2.72
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REVENUE OVER/(UNDER) EXPENDITURES	(268,000)	(26,827.52)	(22,892.66)	0.00	(245,107.34)	8.54
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	23,121.45	41,679.48	0.00	13,320.52	75.78
60-WATER IMPACT REVENUE	1,507,391	21,000.00	108,486.00	0.00	1,398,905.00	7.20
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>19,280.00</u>	<u>85,360.00</u>	<u>0.00</u>	<u>1,032,577.00</u>	<u>7.64</u>
TOTAL REVENUES	2,680,328	63,401.45	235,525.48	0.00	2,444,802.52	8.79
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>60-IMPACT FEE WATER</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OPERATIONS & MAINTENANCE	<u>80,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL 60-IMPACT FEE WATER	80,000	0.00	0.00	0.00	80,000.00	0.00
<u>70-IMPACT FEE SEWER</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	80,000	0.00	0.00	0.00	80,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,600,328	63,401.45	235,525.48	0.00	2,364,802.52	9.06

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>2,243</u>	<u>2,129.31</u>	<u>3,869.90</u>	<u>0.00</u>	(<u>1,626.90</u>)	<u>172.53</u>
TOTAL REVENUES	2,243	2,129.31	3,869.90	0.00	(1,626.90)	172.53
<u>EXPENDITURE SUMMARY</u>						
<u>43 PARK FUND</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	2,243	2,129.31	3,869.90	0.00	(1,626.90)	172.53

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	1,488.94	2,703.69	0.00 (	2,703.69)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>57,484.59</u>	<u>59,460.03</u>	<u>0.00</u>	<u>2,627,897.97</u>	<u>2.21</u>
TOTAL REVENUES	2,687,358	58,973.53	62,163.72	0.00	2,625,194.28	2.31
<u>EXPENDITURE SUMMARY</u>						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	0.00	2,687,359.00	0.00
TOTAL EXPENDITURES	2,687,359	0.00	0.00	0.00	2,687,359.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	58,973.53	62,163.72	0.00 (	62,164.72)	6,372.00-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
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95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
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AS OF: NOVEMBER 30TH, 2022

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY