

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - SEPTEMBER 2023

Security Bank:

General Account	\$	73,113.85
Utility Account	\$	482,916.79
Accounts Payable Account	\$	(49,337.13)
Payroll Account	\$	4,487.68

Logic Investments:

Utility Fund Reserve Account	\$	14,683,311.45
Interest	\$	717,260.60
Water Impact Fees	\$	3,658,293.28
Interest	\$	307,915.98
Debt Service	\$	495,711.74
Interest	\$	78,861.31
Retainage	\$	-
Interest	\$	-
Bed Tax	\$	928,458.43
Interest	\$	60,833.30
Customer Deposits	\$	331,530.00
Interest	\$	37,758.21
Park Fund	\$	624,900.00
Interest	\$	61,499.88
LCRA Hollows Water	\$	-
Interest	\$	-
Austin Boulevard Paving	\$	26,049.92
Interest	\$	3,537.49
Wastewater Impact Fees	\$	4,249,328.79
Interest	\$	313,030.36
2017 CO Receiving Account	\$	566,077.71
Interest	\$	357,064.13
2018 LCRA Reuse Water Gra	\$	6,446.87
Interest	\$	1,815.96
Town Center Development	\$	959,575.00
Interest	\$	68,000.13
Employee Benefits Trust	\$	-
Interest	\$	-
General Fund Reserve Accou	\$	3,247,175.59
Interest	\$	137,436.29
Real Estate	\$	1,005,892.43
Interest	\$	48,509.26
WTP #3 Generator	\$	-
Interest	\$	-
Wastewater System Master P	\$	-
Interest	\$	-
LV Sunset Park	\$	256,745.89
Interest	\$	20,272.09
ARPA Grant	\$	1,874,120.73
Interest	\$	99,178.79
WTP Expansion	\$	791,300.00
Interest	\$	44,950.64
Waterline: Bar-K to Bronco	\$	845,138.84
Interest	\$	48,168.90
Street/Roadway Impact Fees	\$	396,840.70
Interest	\$	4,566.73
TOTAL	\$	37,868,738.61

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2022-23 Taxes	\$ 8,666,293	\$ 8,864,141	102.28%
Delinquent Taxes	\$ -	\$ 91,362	1.05%
Total	\$ 8,666,293	\$ 8,955,503	103.34%

Revenues for Fiscal Year:

General Fund	\$ 14,514,295.74
Hotel Fund	\$ 263,148.97
Aviation Fund	\$ 315,296.13
Utility Fund	\$ 10,601,922.82
Golf Course Fund	\$ 519,483.97
	<u>\$ 26,214,147.63</u>

Expenditures for Fiscal Year:

General Fund	\$ 12,300,089.12
Hotel Fund	\$ 139,999.46
Aviation Fund	\$ 268,393.24
Utility Fund	\$ 7,239,586.90
Golf Course Fund	\$ 1,274,767.88
	<u>\$ 21,222,836.60</u>

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF SEPT 30, 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:	\$	262,338.84
Current Taxes for Year 2022 after adjustments:	\$	9,004,596.78

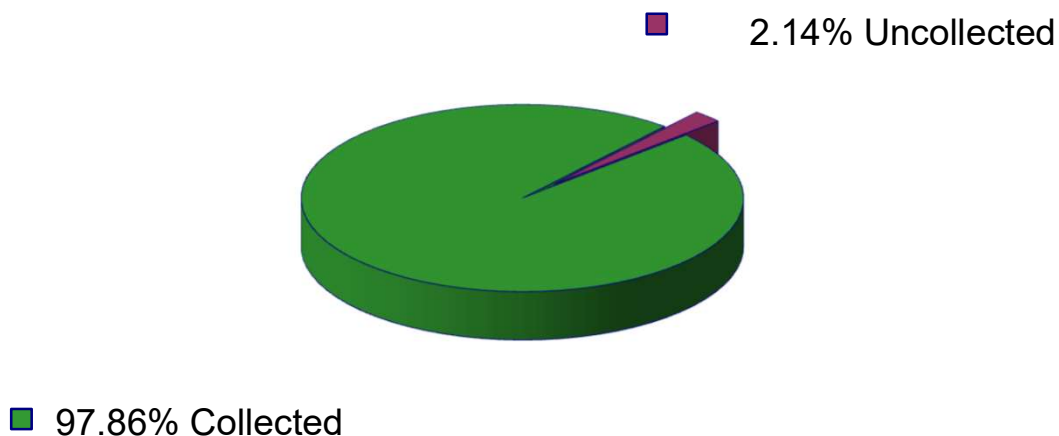
Base Tax Amount Collected by Travis County Tax Office for 2022:	\$	8,994,031.98
Base Tax Reversals for Year 2022 by Travis County Tax Office:	\$	182,490.93
Net Base Tax Collected for Year 2022 by Travis County:	\$	8,811,541.05
Percentage Collected:		97.86%

Amount Still Due for 2022 Taxes:	\$	193,055.73
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Penalty and Interest Collected for 2022	\$	50,960.47
Penalty and Interest Reversals for 2022	\$	(1,639.07)
Net Penalty and Interest Collected for 2022 by Travis County:	\$	52,599.54

Total Amount paid to City of Lago Vista for 2022 Taxes:	\$	8,864,140.59
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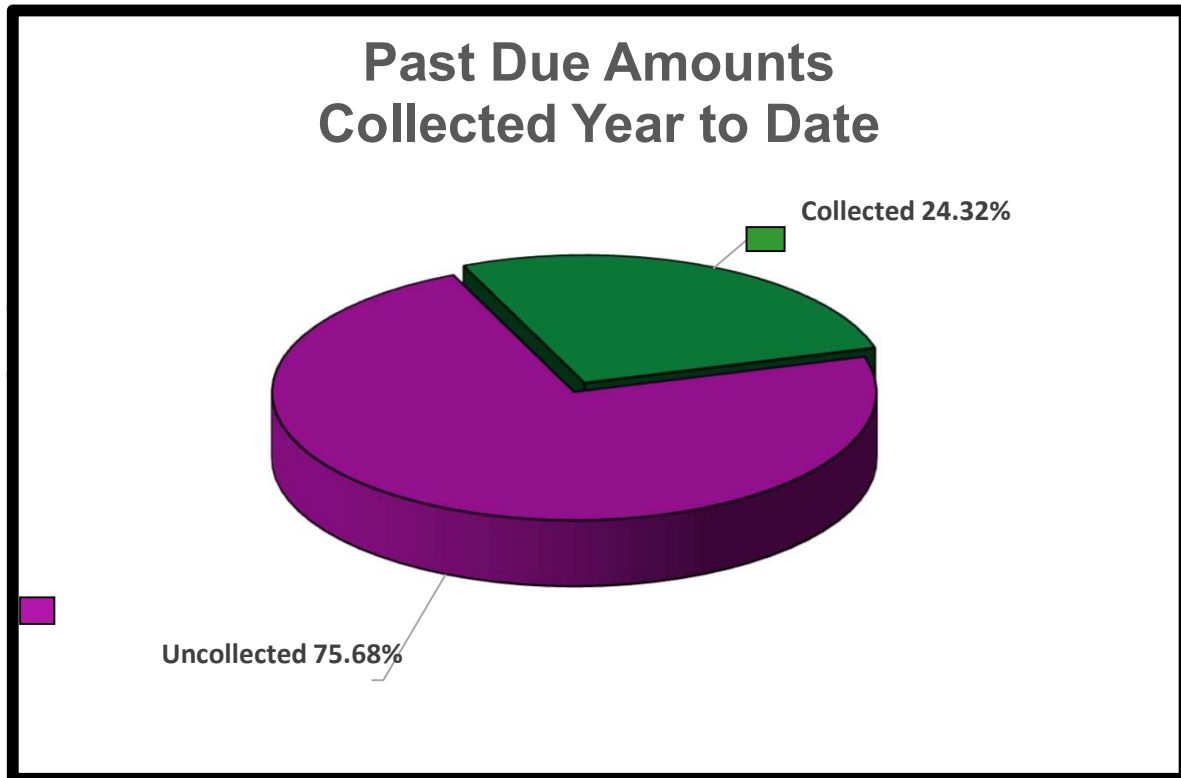
Taxes Collected Year to Date



CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of SEPTEMBER 30, 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:	\$	44,414.50
Past Due Taxes after adjustments:	\$	245,615.14
Base Tax Amount Collected by Travis County Tax Office:	\$	98,101.82
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	38,380.48
Net Base Tax Collected for Past Due by Travis County:	\$	59,721.34
Percentage Collected:		24.32%
Amount Still Due for Past Due Taxes:	\$	185,893.80
Penalty and Interest Collected for Past Due Amounts:	\$	31,831.74
Penalty and Interest Reversals for Past Due Amounts:	\$	190.96
Net Penalty and Interest Collected by Travis County:	\$	31,640.78
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	91,362.12



Cash Position

		Logic
Operating Accounts	511,181.19	
Debt Service	495,711.74	03
Debt Service Interest	78,861.31	04
Utility Fund Reserve Account	14,683,311.45	05
Utility Fund Reserve Account Interest	717,260.60	06
Retainage Fees	0.00	10
Retainage Fees Interest	0.00	20
Water Impact Fees	3,658,293.28	61
Water Impact Fees Interest	307,915.98	71
Park Fund	624,900.00	62
Park Fund Interest	61,499.88	72
Bed Tax	928,458.43	63
Bed Tax Interest	60,833.30	73
Customer Deposits	331,530.00	66
Customer Deposits Interest	37,758.21	76
LCRA Hollows Water Quality Improvements	0.00	90
LCRA Hollows Water Quality Interest	0.00	91
Austin Boulevard Paving	26,049.92	96
Austin Boulevard Paving Interest	3,537.49	97
Wastewater Impact Fees	4,249,328.79	104
Wastewater Impact Fees Interest	313,030.36	105
2017 CO Receiving Account	566,077.71	106
2017 CO Receiving Account Interest	357,064.13	107
2018 LCRA Reuse Water Grant Project	6,446.87	136
2018 LCRA Reuse Water Grant Project Interest	1,815.96	137
Town Center Development	959,575.00	138
Town Center Development Interest	68,000.13	139
City of Lago Vista Employee Benefits Trust	0.00	140
City of Lago Vista Employee Benefits Trust Interest	0.00	141
General Fund Reserve	3,247,175.59	144
General Fund Reserve Interest	137,436.29	145
Real Estate	1,005,892.43	146
Real Estate Interest	48,509.26	147
WTP #3 Generator	0.00	164
WTP #3 Generator Interest	0.00	165
Wastewater System Master Plan	0.00	166
Wastewater System Master Plan Interest	0.00	167
LV Sunset Park	256,745.89	170
LV Sunset Park Interest	20,272.09	171
ARPA Grant	1,874,120.73	172
ARPA Grant Interest	99,178.79	173
WTP Expansion	791,300.00	174
WTP Expansion Interest	44,950.64	175
Waterline: Bar-K to Bronco	845,138.84	176
Waterline: Bar-K to Bronco Interest	48,168.90	177
Street/Roadway Impact Fees	396,840.70	178
Street/Roadway Impact Fees Interest	4,566.73	179
TOTAL	37,868,738.61	
Bank Balances		
General	73,113.85	Per Books 10-1001
Utility	482,916.79	Per Books 30-1003
Payroll	4,487.68	Per Books 98-1000
Accounts Payable	(49,337.13)	Per Books 99-1000
TOTAL	511,181.19	

Cash Position as of SEPTEMBER 30, 2023

\$ 37,868,738.61

Operating Accounts	511,181.19
Debt Service	495,711.74
Debt Service Interest	78,861.31
Utility Fund Reserve Account	717,...
Utility Fund Reserve Account Interest	0.00
Retainage Fees	0.00
Retainage Fees Interest	0.00
Water Impact Fees	3,658,293.28
Water Impact Fees Interest	307,915.98
Park Fund	624,900.00
Park Fund Interest	61,499.88
Bed Tax	928,458.43
Bed Tax Interest	60,833.30
Customer Deposits	331,530.00
Customer Deposits Interest	37,758.21
LCRA Hollows Water Quality...	0.00
LCRA Hollows Water Quality Interest	0.00
Austin Boulevard Paving	26,049.92
Austin Boulevard Paving Interest	3,537.49
Wastewater Impact Fees	4,249,328.79
Wastewater Impact Fees Interest	313,030.36
2017 CO Receiving Account	566,077.71
2017 CO Receiving Account Interest	357,064.13
2018 LCRA Reuse Water Grant Project	6,446.87
2018 LCRA Reuse Water Grant Project...	1,815.96
Town Center Development	959,575.00
Town Center Development Interest	68,000.13
City of Lago Vista Employee Benefits...	0.00
City of Lago Vista Employee Benefits...	0.00
General Fund Reserve	3,247,175.59
General Fund Reserve Interest	137,436.29
Real Estate	1,005,892.43
Real Estate Interest	48,509.26
WTP #3 Generator	0.00
WTP #3 Generator Interest	0.00
Wastewater System Master Plan	0.00
Wastewater System Master Plan Interest	0.00
LV Sunset Park	256,745.89
LV Sunset Park Interest	20,272.09
ARPA Grant	1,874,120.73
ARPA Grant Interest	99,178.79
WTP Expansion	791,300.00
WTP Expansion Interest	44,950.64
Waterline: Bar-K to Bronco	845,138.84
Waterline: Bar-K to Bronco Interest	48,168.90
Street/Roadway Impact Fees	396,840.70
Street/Roadway Impact Fees Interest	4,566.73

Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 5.5168%
Average Weighted Average Maturity = 39 Days
Net Asset Value for 9/30/2023 = 0.999858
All Accounts Held in Government Pools

Sep-23

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	9/1/23-9/30/23	\$ 486,247.42	\$ 9,464.32	\$ 2,230.64	\$ 2,230.64	\$ 495,711.74
Logic #04	Debt Service Interest	9/1/23-9/30/23	\$ 76,284.77	\$ 2,230.64	\$ 345.90	\$ -	\$ 78,861.31
Logic #05	Utility Reserve Account	9/1/23-9/30/23	\$ 14,159,233.78	\$ 524,077.67	\$ 64,464.50	\$ 64,464.50	\$ 14,683,311.45
Logic #06	Utility Reserve Account Interest	9/1/23-9/30/23	\$ 642,157.93	\$ 72,156.07	\$ 2,946.60	\$ -	\$ 717,260.60
Logic #10	Retainage Fees	9/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	9/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #61	Impact Fees	9/1/23-9/30/23	\$ 3,595,545.28	\$ 62,748.00	\$ 16,351.20	\$ 16,351.20	\$ 3,658,293.28
Logic #62	Park Fund	9/1/23-9/30/23	\$ 624,900.00	\$ -	\$ 2,833.51	\$ 2,833.51	\$ 624,900.00
Logic #63	Bed Tax	9/1/23-9/30/23	\$ 913,246.15	\$ 15,212.28	\$ 4,152.52	\$ 4,152.52	\$ 928,458.43
Logic #66	Customer Deposits	9/1/23-9/30/23	\$ 334,880.00	\$ -	\$ 1,515.93	\$ 4,865.93	\$ 331,530.00
Logic #71	Impact Fees Interest	9/1/23-9/30/23	\$ 290,248.68	\$ 16,351.20	\$ 1,316.10	\$ -	\$ 307,915.98
Logic #72	Park Fund Interest	9/1/23-9/30/23	\$ 58,401.53	\$ 2,833.51	\$ 264.84	\$ -	\$ 61,499.88
Logic #73	Bed Tax Interest	9/1/23-9/30/23	\$ 56,424.92	\$ 4,152.52	\$ 255.86	\$ -	\$ 60,833.30
Logic #76	Customer Deposits Interest	9/1/23-9/30/23	\$ 36,078.67	\$ 1,515.93	\$ 163.61	\$ -	\$ 37,758.21
Logic #90	LCRA-Hollows Water Quality	9/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #91	LCRA-Hollows Water Quality Interest	9/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #96	Austin Boulevard Paving	9/1/23-9/30/23	\$ 26,049.92	\$ -	\$ 118.11	\$ 118.11	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	9/1/23-9/30/23	\$ 3,403.95	\$ 118.11	\$ 15.43	\$ -	\$ 3,537.49
Logic #104	WasteWater Impact Fees	9/1/23-9/30/23	\$ 4,197,243.79	\$ 52,085.00	\$ 19,071.43	\$ 19,071.43	\$ 4,249,328.79
Logic #105	WasteWater Impact Fees Interest	9/1/23-9/30/23	\$ 292,632.01	\$ 19,071.43	\$ 1,326.92	\$ -	\$ 313,030.36
Logic #106	2017 CO Receiving Acct	9/1/23-9/30/23	\$ 566,077.71	\$ -	\$ 2,566.79	\$ 2,566.79	\$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	9/1/23-9/30/23	\$ 352,897.17	\$ 2,566.79	\$ 1,600.17	\$ -	\$ 357,064.13
Logic #108	WasteWater Treatment Plant Improvements	9/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #109	WasteWater Treatment Plant Improvements Interest	9/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #136	2018 LCRA Reuse Water Grant Project	9/1/23-9/30/23	\$ 6,446.87	\$ -	\$ 29.23	\$ 29.23	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	9/1/23-9/30/23	\$ 1,778.65	\$ 29.23	\$ 8.08	\$ -	\$ 1,815.96
Logic #138	Town Center Development	9/1/23-9/30/23	\$ 959,575.00	\$ -	\$ 4,351.09	\$ 4,351.09	\$ 959,575.00
Logic #139	Town Center Development Interest	9/1/23-9/30/23	\$ 63,361.74	\$ 4,351.09	\$ 287.30	\$ -	\$ 68,000.13
Logic #144	General Fund Reserve Account	9/1/23-9/30/23	\$ 4,100,743.50	\$ -	\$ 17,161.31	\$ 870,729.22	\$ 3,247,175.59
Logic #145	General Fund Reserve Account Interest	9/1/23-9/30/23	\$ 119,732.07	\$ 17,161.31	\$ 542.91	\$ -	\$ 137,436.29
Logic #146	Real Estate	9/1/23-9/30/23	\$ 1,005,892.43	\$ -	\$ 4,561.11	\$ 4,561.11	\$ 1,005,892.43
Logic #147	Real Estate Interest	9/1/23-9/30/23	\$ 43,749.78	\$ 4,561.11	\$ 198.37	\$ -	\$ 48,509.26
Logic #164	WTP #3 Generator	9/1/23-9/30/23	\$ 10,203.50	\$ -	\$ -	\$ 10,203.50	\$ -
Logic #165	WTP #3 Generator Interest	9/1/23-9/30/23	\$ 3,693.62	\$ -	\$ 0.04	\$ 3,693.66	\$ -
Logic #166	Wastewater System Master Plan	9/1/23-9/30/23	\$ 13,874.17	\$ -	\$ -	\$ 13,874.17	\$ -
Logic #167	Wastewater System Master Plan Interest	9/1/23-9/30/23	\$ 3,997.86	\$ -	\$ 0.05	\$ 3,997.91	\$ -
Logic #170	LV Sunset Park	9/1/23-9/30/23	\$ 277,122.31	\$ -	\$ 1,215.82	\$ 21,592.24	\$ 256,745.89
Logic #171	LV Sunset Park Interest	9/1/23-9/30/23	\$ 18,970.25	\$ 1,215.82	\$ 86.02	\$ -	\$ 20,272.09
Logic #172	ARPA Grant	9/1/23-9/30/23	\$ 1,874,120.73	\$ -	\$ 8,497.98	\$ 8,497.98	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	9/1/23-9/30/23	\$ 90,271.48	\$ 8,497.98	\$ 409.33	\$ -	\$ 99,178.79
Logic #174	WTP Expansion	9/1/23-9/30/23	\$ 791,300.00	\$ -	\$ 3,588.07	\$ 3,588.07	\$ 791,300.00
Logic #175	WTP Expansion Interest	9/1/23-9/30/23	\$ 41,175.85	\$ 3,588.07	\$ 186.72	\$ -	\$ 44,950.64
Logic #176	Waterline: Bar-K to Bronco	9/1/23-9/30/23	\$ 847,486.05	\$ -	\$ 3,842.11	\$ 6,189.32	\$ 845,138.84
Logic #177	Waterline: Bar-K to Bronco Interest	9/1/23-9/30/23	\$ 44,126.71	\$ 3,842.11	\$ 200.08	\$ -	\$ 48,168.90
Logic #178	Street/Roadway Impact Fees	9/1/23-9/30/23	\$ 303,272.79	\$ 93,567.91	\$ 1,460.38	\$ 1,460.38	\$ 396,840.70
Logic #179	Street/Roadway Impact Fees Interest	9/1/23-9/30/23	\$ 3,092.29	\$ 1,460.38	\$ 14.06	\$ -	\$ 4,566.73
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		9/1/23-9/30/23 Period	\$ 37,335,941.33 Beginning Balance	\$ 922,858.48 Transfers In	\$ 168,180.12 Interest Earned	\$ 1,069,422.51 Transfers Out	\$ 37,357,557.42 Ending Balance

Logic Government Investment Co-Op-FD
Average Monthly Interest Rate = 5.429134%
Average Weighted Average Maturity = 35 Days
Net Average Asset Value for Qtr Ending 9/30/2023 = 0.999870
All Accounts Held in Government Pools

Quarter Ending 9/30/2023

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	7/1/23-9/30/23	\$ 1,006,667.19	\$ 31,677.07	\$ 9,744.53	\$ 552,377.05	\$ 495,711.74
Logic #04	Debt Service Interest	7/1/23-9/30/23	\$ 68,126.51	\$ 9,744.53	\$ 990.27	\$ -	\$ 78,861.31
Logic #05	Utility Reserve Account	7/1/23-9/30/23	\$ 12,659,233.78	\$ 2,024,077.67	\$ 187,407.74	\$ 187,407.74	\$ 14,683,311.45
Logic #06	Utility Reserve Account Interest	7/1/23-9/30/23	\$ 514,241.86	\$ 195,099.31	\$ 7,919.43	\$ -	\$ 717,260.60
Logic #10	Retainage Fees	7/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #20	Retainage Fees Interest	7/1/23-9/30/23	\$ 1,124.34	\$ -	\$ 7.58	\$ 1,131.92	\$ -
Logic #61	Impact Fees	7/1/23-9/30/23	\$ 3,520,797.28	\$ 137,496.00	\$ 48,965.84	\$ 48,965.84	\$ 3,658,293.28
Logic #62	Park Fund	7/1/23-9/30/23	\$ 624,900.00	\$ -	\$ 8,549.91	\$ 8,549.91	\$ 624,900.00
Logic #63	Bed Tax	7/1/23-9/30/23	\$ 863,684.88	\$ 76,773.55	\$ 12,131.82	\$ 24,131.82	\$ 928,458.43
Logic #66	Customer Deposits	7/1/23-9/30/23	\$ 338,600.00	\$ -	\$ 4,604.52	\$ 11,674.52	\$ 331,530.00
Logic #71	Impact Fees Interest	7/1/23-9/30/23	\$ 255,224.53	\$ 48,965.84	\$ 3,725.61	\$ -	\$ 307,915.98
Logic #72	Park Fund Interest	7/1/23-9/30/23	\$ 52,194.37	\$ 8,549.91	\$ 755.60	\$ -	\$ 61,499.88
Logic #73	Bed Tax Interest	7/1/23-9/30/23	\$ 47,988.76	\$ 12,131.82	\$ 712.72	\$ -	\$ 60,833.30
Logic #76	Customer Deposits Interest	7/1/23-9/30/23	\$ 32,683.80	\$ 4,604.52	\$ 469.89	\$ -	\$ 37,758.21
Logic #90	LCRA-Hollows Water Quality	7/1/23-9/30/23	\$ 176,203.78	\$ -	\$ 977.08	\$ 177,180.86	\$ -
Logic #91	LCRA-Hollows Water Quality Interest	7/1/23-9/30/23	\$ 22,120.03	\$ 792.95	\$ 123.35	\$ 23,036.33	\$ -
Logic #96	Austin Boulevard Paving	7/1/23-9/30/23	\$ 26,049.92	\$ -	\$ 356.41	\$ 356.41	\$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	7/1/23-9/30/23	\$ 3,136.43	\$ 356.41	\$ 44.65	\$ -	\$ 3,537.49
Logic #104	WasteWater Impact Fees	7/1/23-9/30/23	\$ 4,132,983.79	\$ 116,345.00	\$ 57,229.37	\$ 57,229.37	\$ 4,249,328.79
Logic #105	WasteWater Impact Fees Interest	7/1/23-9/30/23	\$ 252,081.37	\$ 57,229.37	\$ 3,719.62	\$ -	\$ 313,030.36
Logic #106	2017 CO Receiving Acct	7/1/23-9/30/23	\$ 566,077.71	\$ -	\$ 7,745.10	\$ 7,745.10	\$ 566,077.71
Logic #107	2017 CO Receiving Acct Interest	7/1/23-9/30/23	\$ 343,092.99	\$ 9,201.24	\$ 4,769.90	\$ -	\$ 357,064.13
Logic #108	WasteWater Treatment Plant Improvements	7/1/23-9/30/23	\$ -	\$ -	\$ -	\$ -	\$ -
Logic #109	WasteWater Treatment Plant Improvements Interest	7/1/23-9/30/23	\$ 1,456.14	\$ -	\$ -	\$ 1,456.14	\$ 0.00
Logic #136	2018 LCRA Reuse Water Grant Project	7/1/23-9/30/23	\$ 6,446.87	\$ -	\$ 88.17	\$ 88.17	\$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	7/1/23-9/30/23	\$ 1,703.95	\$ 88.17	\$ 23.84	\$ -	\$ 1,815.96
Logic #138	Town Center Development	7/1/23-9/30/23	\$ 959,575.00	\$ -	\$ 13,128.94	\$ 13,128.94	\$ 959,575.00
Logic #139	Town Center Development Interest	7/1/23-9/30/23	\$ 54,069.35	\$ 13,128.94	\$ 801.84	\$ -	\$ 68,000.13
Logic #144	General Fund Reserve Account	7/1/23-9/30/23	\$ 4,540,743.50	\$ -	\$ 56,860.53	\$ 1,350,428.44	\$ 3,247,175.59
Logic #145	General Fund Reserve Account Interest	7/1/23-9/30/23	\$ 78,095.51	\$ 57,992.45	\$ 1,348.33	\$ -	\$ 137,436.29
Logic #146	Real Estate	7/1/23-9/30/23	\$ 1,005,892.43	\$ -	\$ 13,762.72	\$ 13,762.72	\$ 1,005,892.43
Logic #147	Real Estate Interest	7/1/23-9/30/23	\$ 58,999.81	\$ 13,762.72	\$ 747.73	\$ 25,001.00	\$ 48,509.26
Logic #164	WTP #3 Generator	7/1/23-9/30/23	\$ 10,203.50	\$ -	\$ 93.32	\$ 10,296.82	\$ 0.00
Logic #165	WTP #3 Generator Interest	7/1/23-9/30/23	\$ 3,567.39	\$ 93.32	\$ 32.95	\$ 3,693.66	\$ -
Logic #166	Wastewater System Master Plan	7/1/23-9/30/23	\$ 21,453.91	\$ -	\$ 163.76	\$ 21,617.67	\$ -
Logic #167	Wastewater System Master Plan Interest	7/1/23-9/30/23	\$ 3,798.83	\$ 163.76	\$ 35.32	\$ 3,997.91	\$ -
Logic #170	LV Sunset Park	7/1/23-9/30/23	\$ 316,926.34	\$ -	\$ 3,814.04	\$ 63,994.69	\$ 256,745.69
Logic #171	LV Sunset Park Interest	7/1/23-9/30/23	\$ 16,217.68	\$ 3,814.04	\$ 240.37	\$ -	\$ 20,272.09
Logic #172	ARPA Grant	7/1/23-9/30/23	\$ 1,874,120.73	\$ -	\$ 25,641.89	\$ 25,641.89	\$ 1,874,120.73
Logic #173	ARPA Grant Interest	7/1/23-9/30/23	\$ 72,426.75	\$ 25,641.89	\$ 1,110.15	\$ -	\$ 99,178.79
Logic #174	WTP Expansion	7/1/23-9/30/23	\$ 791,300.00	\$ -	\$ 10,826.64	\$ 10,826.64	\$ 791,300.00
Logic #175	WTP Expansion Interest	7/1/23-9/30/23	\$ 33,613.57	\$ 10,826.64	\$ 510.43	\$ -	\$ 44,950.64
Logic #176	Waterline: Bar-K to Bronco	7/1/23-9/30/23	\$ 847,486.05	\$ -	\$ 11,594.66	\$ 13,941.87	\$ 845,138.84
Logic #177	Waterline: Bar-K to Bronco Interest	7/1/23-9/30/23	\$ 36,027.24	\$ 11,594.66	\$ 547.00	\$ -	\$ 48,168.90
Logic #178	Street/Roadway Impact Fees	7/1/23-9/30/23	\$ 153,760.68	\$ 243,080.02	\$ 3,539.66	\$ 3,539.66	\$ 396,840.70
Logic #179	Street/Roadway Impact Fees Interest	7/1/23-9/30/23	\$ 1,000.08	\$ 3,539.66	\$ 26.99	\$ -	\$ 4,566.73
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals		7/1/23-9/30/23	\$ 36,396,098.63	\$ 3,116,771.46	\$ 505,890.22	\$ 2,661,203.09	\$ 37,357,557.22
		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR

CURRENT YEAR

General Fund

SEPT 22 INCOME	\$567,149
SEPT 23 INCOME	\$629,242
YTD SEPT 22 INCOME	\$12,674,039
YTD SEPT 23 INCOME	\$14,514,296
SEPT 22 EXPENSES	\$1,113,151
SEPT 23 EXPENSES	\$1,876,420
YTD SEPT 22 EXPENSES	\$10,882,248
YTD SEPT 23 EXPENSES	\$12,300,089

Utility Fund

SEPT 22 INCOME	\$1,193,889
SEPT 23 INCOME	\$996,989
YTD SEPT 22 INCOME	\$12,993,234
YTD SEPT 23 INCOME	\$10,601,923
SEPT 22 EXPENSES	\$1,968,452
SEPT 23 EXPENSES	\$669,848
YTD SEPT 22 EXPENSES	\$9,823,118
YTD SEPT 23 EXPENSES	\$7,239,587

Aviation Fund

SEPT 22 INCOME	\$33,872
SEPT 23 INCOME	\$19,085
YTD SEPT 22 INCOME	\$420,123
YTD SEPT 23 INCOME	\$315,296
SEPT 22 EXPENSES	\$104,746
SEPT 23 EXPENSES	\$41,475
YTD SEPT 22 EXPENSES	\$490,805
YTD SEPT 23 EXPENSES	\$268,393

Hotel Fund

YTD SEPT 23 INCOME	\$263,149
YTD SEPT 23 EXPENSES	\$139,999

Golf Course Fund WITHOUT Transfer

SEPT 22 INCOME	\$484,947
SEPT 23 INCOME	\$33,557
YTD SEPT 22 INCOME	\$765,994
YTD SEPT 23 INCOME	\$519,484
SEPT 22 EXPENSES	\$95,434
SEPT 23 EXPENSES	\$102,557
YTD SEPT 22 EXPENSES	\$1,043,970
YTD SEPT 23 EXPENSES	\$1,274,768

Golf Course Fund WITH Transfer

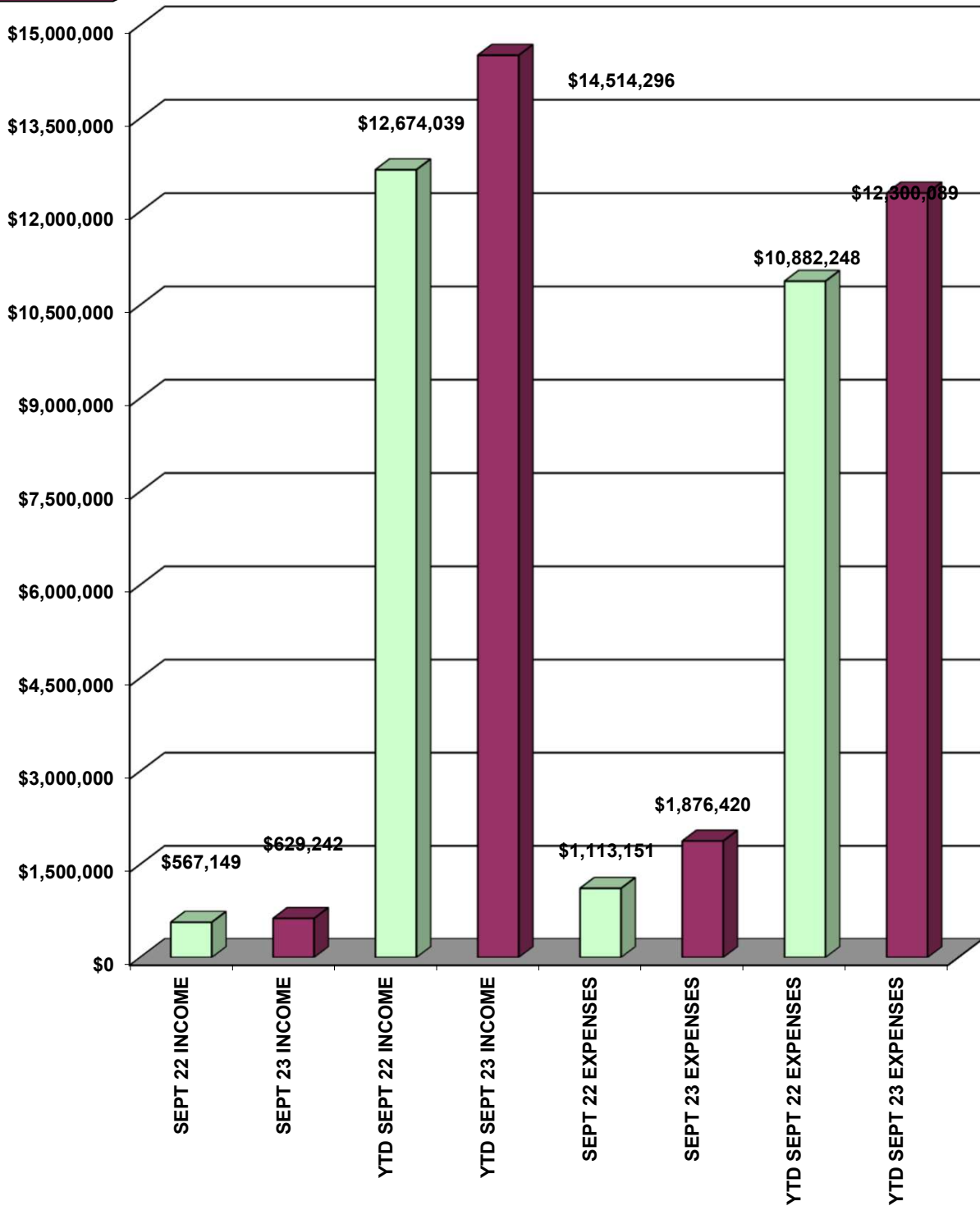
N/A - YTD

SEPT 22 INCOME	\$484,947
SEPT 23 INCOME	\$833,557
YTD SEPT 22 INCOME	\$1,204,688
YTD SEPT 23 INCOME	\$1,319,484
SEPT 22 EXPENSES	\$95,434
SEPT 23 EXPENSES	\$102,557
YTD SEPT 22 EXPENSES	\$1,043,970
YTD SEPT 23 EXPENSES	\$1,274,768

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

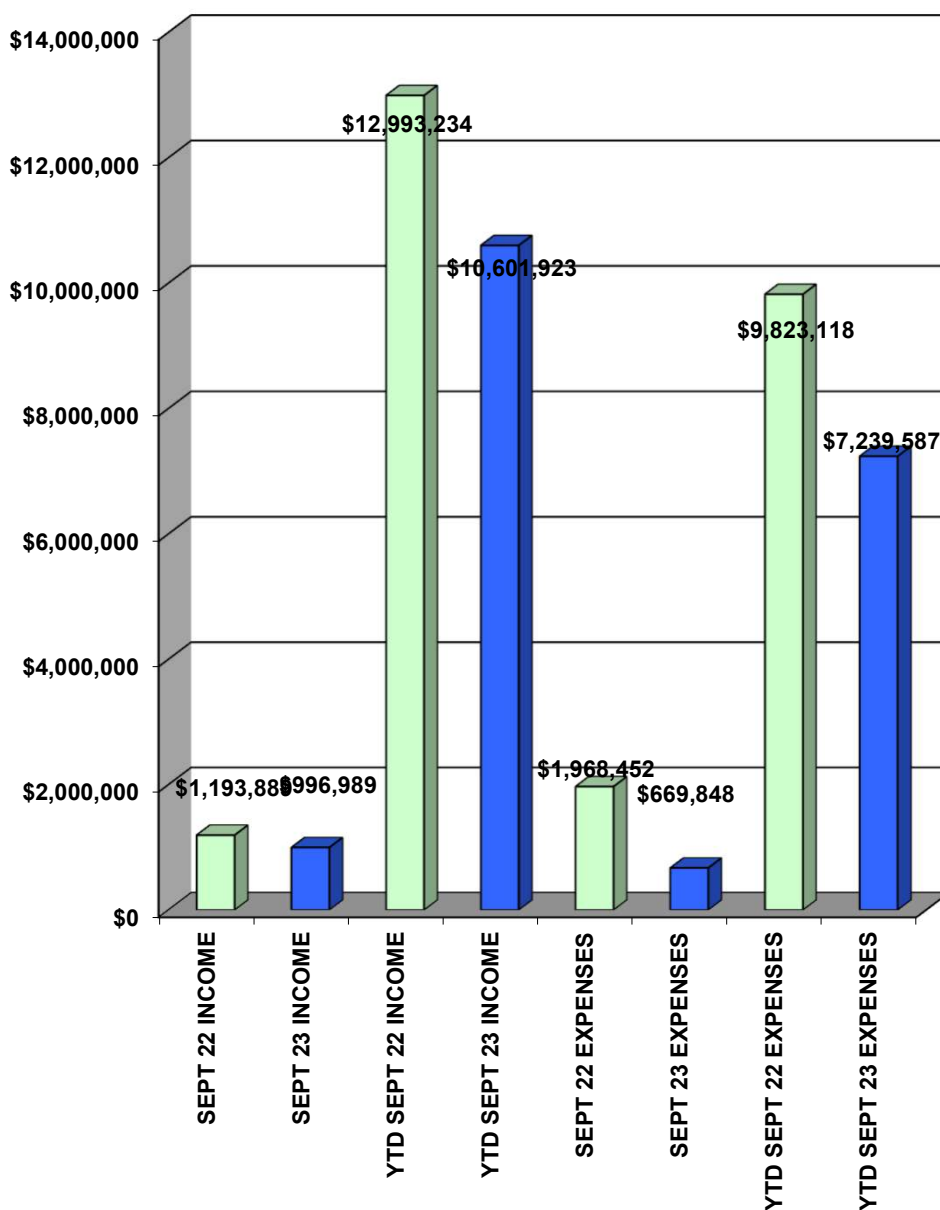


2021 - 2022

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)

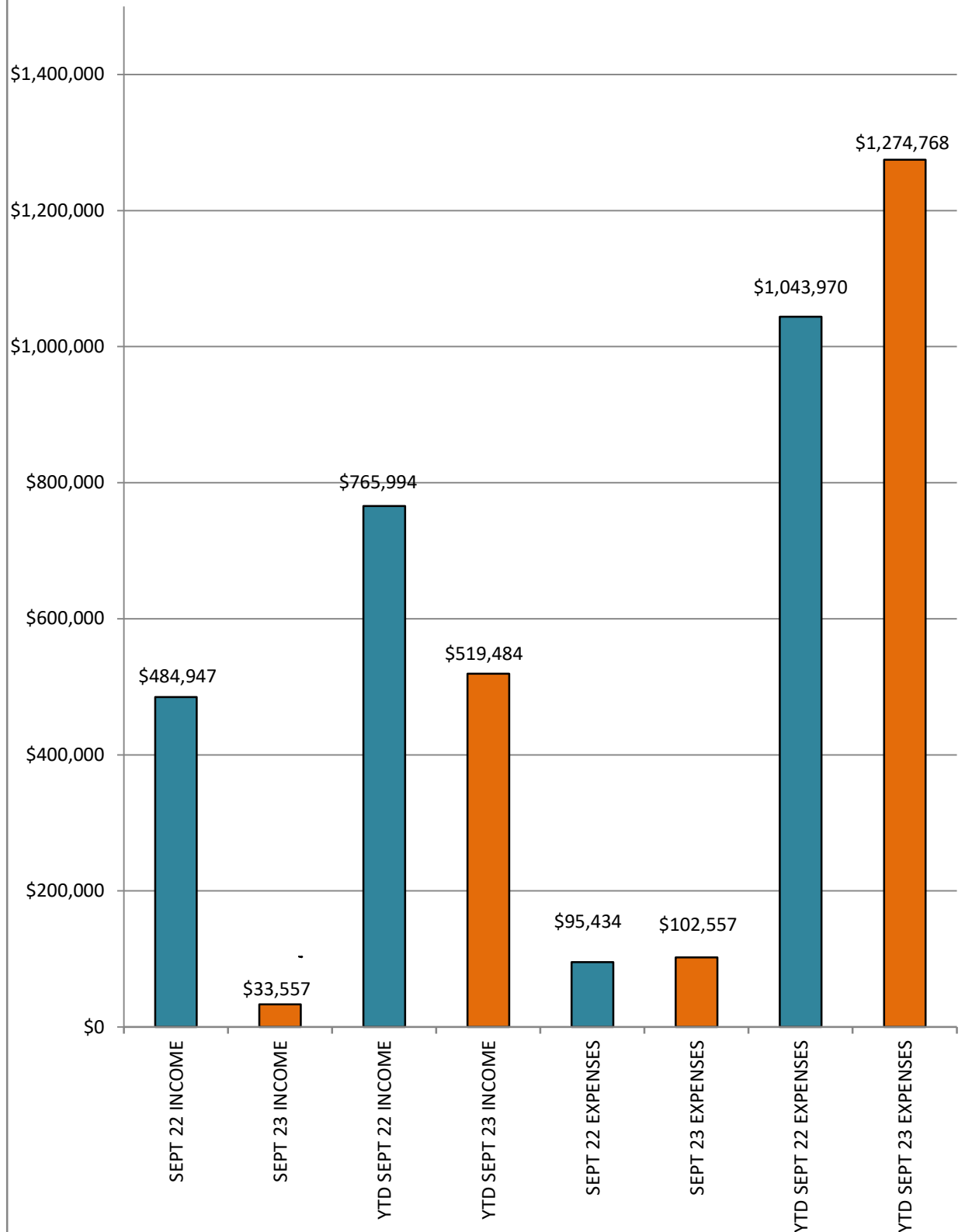
Year to Date (this year vs last year)



2021 - 2022

2022 - 2023

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



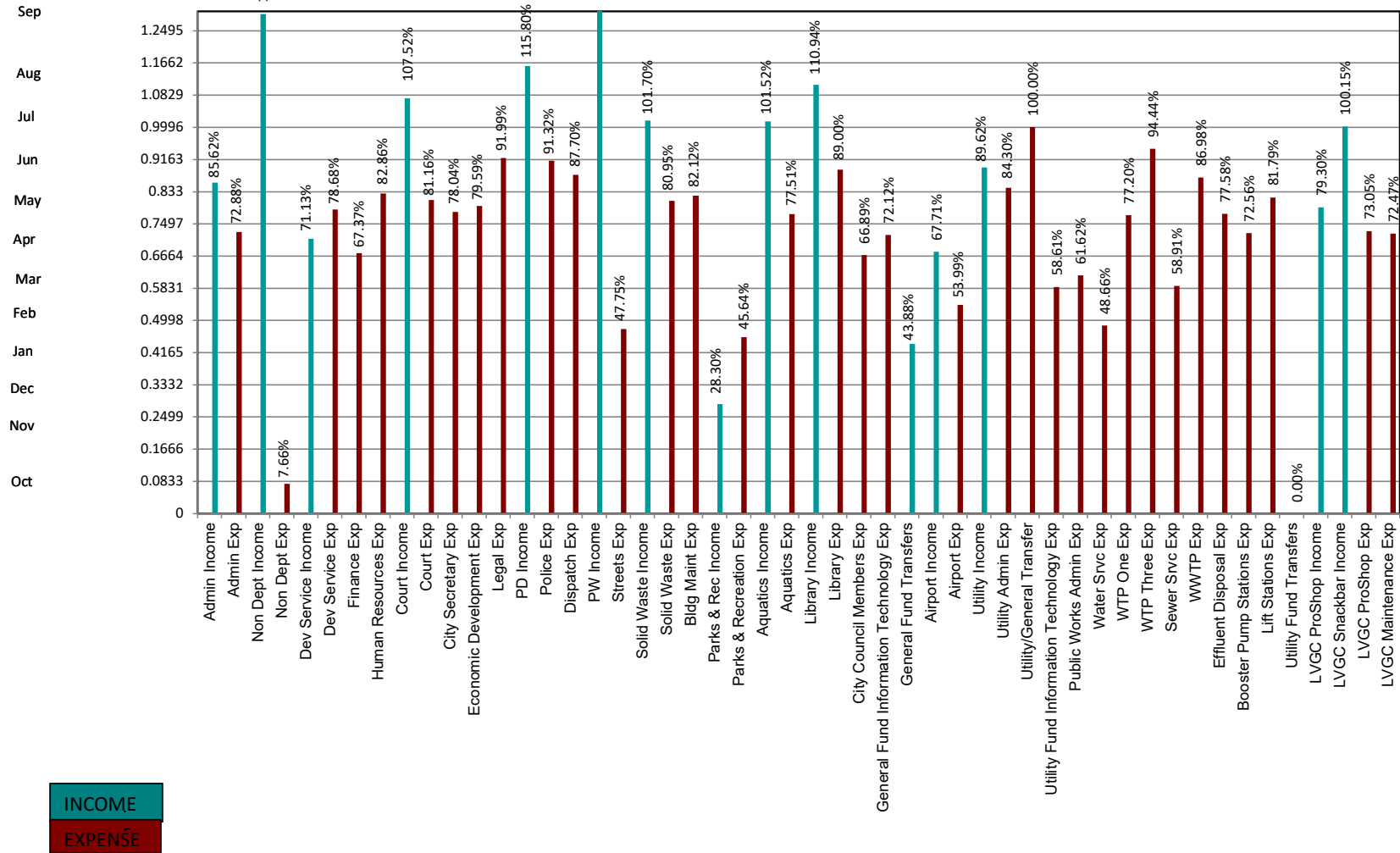
Inc vs Exp by Month Final

99.9996% Sep
 91.6663% Aug
 83.3330% Jul
 74.9997% Jun
 66.6664% May
 58.3331% Apr
 49.9998% Mar
 41.6665% Feb
 33.3333% Jan
 24.9999% Dec
 16.6666% Nov
 8.3333% Oct

Admin Income	85.62%
Admin Exp	72.88%
Non Dept Income	129.24%
Non Dept Exp	7.66%
Dev Service Income	71.13%
Dev Service Exp	78.68%
Finance Exp	67.37%
Human Resources Exp	82.86%
Court Income	107.52%
Court Exp	81.16%
City Secretary Exp	78.04%
Economic Development Exp	79.59%
Legal Exp	91.99%
PD Income	115.80%
Police Exp	91.32%
Dispatch Exp	87.70%
PW Income	1612.05%
Streets Exp	47.75%
Solid Waste Income	101.70%
Solid Waste Exp	80.95%
Bldg Maint Exp	82.12%
Parks & Rec Income	28.30%
Parks & Recreation Exp	45.64%
Aquatics Income	101.52%
Aquatics Exp	77.51%
Library Income	110.94%
Library Exp	89.00%
City Council Members Exp	66.89%
General Fund Information Technol	72.12%
General Fund Transfers	43.88%
Airport Income	67.71%
Airport Exp	53.99%
Utility Income	89.62%
Utility Admin Exp	84.30%
Utility/General Transfer	100.00%
Utility Fund Information Technolog	58.61%
Public Works Admin Exp	61.62%
Water Srvc Exp	48.66%
WTP One Exp	77.20%
WTP Three Exp	94.44%
Sewer Srvc Exp	58.91%
WWTP Exp	86.98%
Effluent Disposal Exp	77.58%
Booster Pump Stations Exp	72.56%
Lift Stations Exp	81.79%
Utility Fund Transfers	0.00%
LVGC ProShop Income	79.30%
LVGC Snackbar Income	100.15%
LVGC ProShop Exp	73.05%
LVGC Maintenance Exp	72.47%

Income and Expenses Budgeted vs. Actual 2022 - 2023

Budgeted Allotment Accrual



Fiscal Year - Lago Vista Golf Course Sales History

	2005-2006	2006-2007	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	\$ -	\$ 68,810		\$ 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								\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314	\$ 24,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - HLGC
October - American Girl Grill						\$ 29,767	\$ 26,850	\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	October - American Girl Grill
October - LVGC Snackbar								\$ -	\$ -	\$ -	\$ -	\$ 19,222	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	October - LVGC Snackbar
November - LVGC	\$ -	\$ 58,871		\$ 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						\$ 15,968	\$ 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	\$ -	\$ 50,754		\$ 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	\$ -	\$ 27,994		\$ 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	\$ 173,708	\$ 56,183		\$ 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	\$ 141,034	\$ 80,067		\$ 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	\$ 111,828	\$ 84,729		\$ 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	\$ 65,306	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	\$ 66,789	\$ 87,227		\$ 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	\$ 46,573	May - LVGC
May - HLGC						\$ 26,545	\$ 22,687	\$ 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	\$ 65,747	\$ 87,935		\$ 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	\$ 50,134	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	\$ 42,604	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	\$ 71,628	\$ 74,481	\$ 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	\$ 34,828	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	\$ 76,726	\$ 76,684	\$ 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	\$ 33,133	September - LVGC
September - HLGC					\$ 22,783	\$ 28,119	\$ 28,736	\$ 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	\$802,637	\$831,463	\$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	\$ 519,050	Totals

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	12,329,690	304,937.58	10,557,236.85	0.00	1,772,453.15	85.62
11-NON DEPARTMENTAL	24,692	0.00	31,912.60	0.00 (	7,220.60)	129.24
12-DEVELOPMENT SERVICES	2,700,680	126,152.04	1,921,091.45	0.00	779,588.55	71.13
15-MUNICIPAL COURT	127,170	16,305.12	136,730.36	0.00 (	9,560.36)	107.52
20-POLICE DEPARTMENT	23,937	1,583.82	27,718.17	0.00 (	3,781.17)	115.80
30-PUBLIC WORKS/BUILDING	1,167	65,946.87	485,612.57	0.00 (	484,445.57)	1,612.05
31-SOLID WASTE	1,308,257	113,250.13	1,330,465.66	0.00 (	22,208.66)	101.70
34-PARKS & RECREATION	1,979	0.00	560.00	0.00	1,419.00	28.30
35-AQUATICS	15,750	493.00	15,988.81	0.00 (	238.81)	101.52
40-AVIATION DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
45-LIBRARY DEPARTMENT	<u>6,291</u>	<u>573.10</u>	<u>6,979.27</u>	<u>0.00 (</u>	<u>688.27)</u>	<u>110.94</u>
TOTAL REVENUES	16,539,613	629,241.66	14,514,295.74	0.00	2,025,317.26	87.75

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	508,235	22,436.06	308,194.66	0.00	200,040.60	60.64
OPERATIONS & MAINTENANCE	58,534	621.65	32,692.54	0.00	25,841.46	55.85
SUPPLIES	9,000	1,398.87	8,285.33	0.00	714.67	92.06
SERVICES	99,000	3,600.00	117,616.02	0.00 (	18,616.02)	118.80
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>25,001.00</u>	<u>0.00 (</u>	<u>25,001.00)</u>	<u>0.00</u>
TOTAL 10-ADMINISTRATION	674,769	28,056.58	491,789.55	0.00	182,979.71	72.88

11-NON DEPARTMENTAL

PERSONNEL SERVICES	3,240	0.00	0.00	0.00	3,240.00	0.00
OPERATIONS & MAINTENANCE	110,500	657.95	106,793.60	0.00	3,706.40	96.65
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	394,500	36,679.25	124,817.40	0.00	269,682.60	31.64
FIXED ASSETS	<u>2,515,553</u>	<u>(34,650.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,515,553.00</u>	<u>0.00</u>
TOTAL 11-NON DEPARTMENTAL	3,023,793	2,687.20	231,611.00	0.00	2,792,182.00	7.66

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	854,485	47,279.52	700,781.91	0.00	153,703.44	82.01
OPERATIONS & MAINTENANCE	109,306	5,841.88	135,981.08	0.00 (	26,675.08)	124.40
SUPPLIES	13,600	624.47	8,766.22	0.00	4,833.78	64.46
SERVICES	340,000	22,128.33	190,999.25	0.00	149,000.75	56.18
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 12-DEVELOPMENT SERVICES	1,317,391	75,874.20	1,036,528.46	0.00	280,862.89	78.68

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>13-FINANCE</u>						
PERSONNEL SERVICES	477,674	34,505.33	334,181.02	0.00	143,493.44	69.96
OPERATIONS & MAINTENANCE	13,910 (	0.01)	2,300.87	0.00	11,609.13	16.54
SUPPLIES	3,500	94.59	480.82	0.00	3,019.18	13.74
SERVICES	104,000	9,832.62	66,626.26	0.00	37,373.74	64.06
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 13-FINANCE	599,084	44,432.53	403,588.97	0.00	195,495.49	67.37
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	129,323	8,615.17	130,650.08	0.00 (	1,326.59)	101.03
OPERATIONS & MAINTENANCE	24,650 (	0.04)	4,660.07	0.00	19,989.93	18.90
SUPPLIES	7,200	378.52	3,974.90	0.00	3,225.10	55.21
SERVICES	40,700	3,052.75	27,980.47	0.00	12,719.53	68.75
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 14-HUMAN RESOURCES	201,873	12,046.40	167,265.52	0.00	34,607.97	82.86
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	150,073	9,673.91	151,127.83	0.00 (	1,055.01)	100.70
OPERATIONS & MAINTENANCE	43,255	930.72	19,897.72	0.00	23,357.28	46.00
SUPPLIES	1,600	574.88	850.21	0.00	749.79	53.14
SERVICES	41,600	1,970.90	20,098.36	0.00	21,501.64	48.31
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 15-MUNICIPAL COURT	236,528	13,150.41	191,974.12	0.00	44,553.70	81.16
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	99,482	7,714.54	101,237.93	0.00 (	1,755.93)	101.77
OPERATIONS & MAINTENANCE	34,400	1,567.17	13,695.14	0.00	20,704.86	39.81
SUPPLIES	1,700	0.00	331.55	0.00	1,368.45	19.50
SERVICES	<u>20,700</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>32.37</u>
TOTAL 16-CITY SECRETARY	156,282	9,281.71	121,964.62	0.00	34,317.38	78.04
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	226,522	14,544.87	207,234.74	0.00	19,286.90	91.49
OPERATIONS & MAINTENANCE	56,994 (	260.60)	26,022.98	0.00	30,971.02	45.66
SUPPLIES	4,000	63.68	344.16	0.00	3,655.84	8.60
SERVICES	35,000	0.00	23,101.00	0.00	11,899.00	66.00
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 17-ECONOMIC DEVELOPMENT	322,516	14,347.95	256,702.88	0.00	65,812.76	79.59
<u>18-LEGAL</u>						
PERSONNEL SERVICES	278,823	5.07	58,118.72	0.00	220,704.36	20.84
OPERATIONS & MAINTENANCE	20,650	0.00	929.49	0.00	19,720.51	4.50
SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
SERVICES	166,500	32,438.34	374,183.23	0.00 (	207,683.23)	224.73
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 18-LEGAL	470,973	32,443.41	433,231.44	0.00	37,741.64	91.99

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	2,302,092	146,638.57	2,155,698.15	0.00	146,393.85	93.64
OPERATIONS & MAINTENANCE	268,673	7,862.17	178,686.94	0.00	89,986.06	66.51
SUPPLIES	116,200	7,583.13	116,500.55	0.00	(300.55)	100.26
SERVICES	122,522	1,167.64	101,142.85	0.00	21,379.15	82.55
FIXED ASSETS	<u>261,545</u>	<u>0.00</u>	<u>252,346.00</u>	<u>0.00</u>	<u>9,199.00</u>	<u>96.48</u>
TOTAL 20-POLICE DEPARTMENT	3,071,032	163,251.51	2,804,374.49	0.00	266,657.51	91.32
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	526,854	52,192.82	468,355.33	0.00	58,498.88	88.90
OPERATIONS & MAINTENANCE	14,696	0.00	6,142.89	0.00	8,553.11	41.80
SUPPLIES	3,850	241.96	2,910.88	0.00	939.12	75.61
SERVICES	33,460	125.00	30,274.64	0.00	3,185.36	90.48
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-DISPATCHING	578,860	52,559.78	507,683.74	0.00	71,176.47	87.70
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	800,108	44,103.31	637,721.14	0.00	162,387.34	79.70
OPERATIONS & MAINTENANCE	177,550	15,975.67	149,955.99	0.00	27,594.01	84.46
SUPPLIES	303,250	27,614.20	153,574.40	0.00	149,675.60	50.64
SERVICES	330,400	76,674.76	99,318.84	0.00	231,081.16	30.06
FIXED ASSETS	<u>2,551,317</u>	<u>0.00</u>	<u>746,337.62</u>	<u>0.00</u>	<u>1,804,979.38</u>	<u>29.25</u>
TOTAL 30-PUBLIC WORKS STREETS	4,162,625	164,367.94	1,786,907.99	0.00	2,375,717.49	42.93
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	6,684	2,236.38	13,269.10	0.00	(6,585.10)	198.52
SUPPLIES	57,300	799.47	56,725.41	0.00	574.59	99.00
SERVICES	1,331,754	90,229.44	1,054,779.57	0.00	276,974.43	79.20
FIXED ASSETS	<u>90,000</u>	<u>0.00</u>	<u>78,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>86.67</u>
TOTAL 31-SOLID WASTE	1,485,738	93,265.29	1,202,774.08	0.00	282,963.92	80.95
<u>32-BUILDING MAINTENANCE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	24,600	3,981.49	31,835.67	0.00	(7,235.67)	129.41
SUPPLIES	2,000	0.00	81.84	0.00	1,918.16	4.09
SERVICES	<u>29,500</u>	<u>1,279.84</u>	<u>14,152.20</u>	<u>0.00</u>	<u>15,347.80</u>	<u>47.97</u>
TOTAL 32-BUILDING MAINTENANCE	56,100	5,261.33	46,069.71	0.00	10,030.29	82.12
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	351,550	72,727.91	391,222.33	0.00	(39,672.69)	111.29
OPERATIONS & MAINTENANCE	71,040	8,682.68	73,552.02	0.00	(2,512.02)	103.54
SUPPLIES	19,500	4,010.93	18,815.79	0.00	684.21	96.49
SERVICES	3,000	0.00	700.00	0.00	2,300.00	23.33
FIXED ASSETS	<u>998,500</u>	<u>8,624.01</u>	<u>174,570.63</u>	<u>0.00</u>	<u>823,929.37</u>	<u>17.48</u>
TOTAL 34-PARK & RECREATION	1,443,590	94,045.53	658,860.77	0.00	784,728.87	45.64

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-AQUATICS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	55,746	3,384.46	43,246.00	0.00	12,500.00	77.58
SUPPLIES	16,000	1,597.92	14,492.55	0.00	1,507.45	90.58
SERVICES	53,000	4,505.00	38,946.64	0.00	14,053.36	73.48
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35-AQUATICS	124,746	9,487.38	96,685.19	0.00	28,060.81	77.51
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	234,235	18,608.19	245,244.83	0.00 (	11,009.52)	104.70
OPERATIONS & MAINTENANCE	31,202	1,004.77	9,531.97	0.00	21,670.03	30.55
SUPPLIES	24,380	139.42	5,479.89	0.00	18,900.11	22.48
SERVICES	10,900	817.00	7,390.56	0.00	3,509.44	67.80
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 45-LIBRARY DEPARTMENT	300,717	20,569.38	267,647.25	0.00	33,070.06	89.00
<u>50-CITY COUNCIL MEMBERS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	21,000	2,052.91	15,627.89	0.00	5,372.11	74.42
SUPPLIES	2,000	0.00	2,174.50	0.00 (	174.50)	108.73
SERVICES	<u>38,500</u>	<u>0.00</u>	<u>23,336.33</u>	<u>0.00</u>	<u>15,163.67</u>	<u>60.61</u>
TOTAL 50-CITY COUNCIL MEMBERS	61,500	2,052.91	41,138.72	0.00	20,361.28	66.89
<u>58-GENERAL FUND INFO TECH</u>						
PERSONNEL SERVICES	327,397	15,021.41	247,169.87	0.00	80,227.39	75.50
OPERATIONS & MAINTENANCE	216,748	4,182.35	147,540.08	0.00	69,207.92	68.07
SUPPLIES	1,800	0.00	883.35	0.00	916.65	49.08
SERVICES	172,050	1,858.04	121,443.45	0.00	50,606.55	70.59
FIXED ASSETS	<u>47,995</u>	<u>0.00</u>	<u>18,077.55</u>	<u>0.00</u>	<u>29,917.45</u>	<u>37.67</u>
TOTAL 58-GENERAL FUND INFO TECH	765,990	21,061.80	535,114.30	0.00	230,875.96	69.86
<u>85-DEBT SERVICE</u>						
catg 7 not used	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>86-GENERAL FUND TRANSFERS</u>						
FIXED ASSETS	<u>1,823,000</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>1,023,000.00</u>	<u>43.88</u>
TOTAL 86-GENERAL FUND TRANSFERS	1,823,000	800,000.00	800,000.00	0.00	1,023,000.00	43.88
TOTAL EXPENDITURES	20,877,109	1,658,243.24	12,081,912.80	0.00	8,795,196.20	57.87
REVENUE OVER/ (UNDER) EXPENDITURES	(4,337,496)	(1,029,001.58)	2,432,382.94	0.00 (	6,769,878.94)	56.08-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

11-HOTEL	309,446	9,157.61	263,148.97	0.00	46,297.03	85.04
TOTAL REVENUES	309,446	9,157.61	263,148.97	0.00	46,297.03	85.04

EXPENDITURE SUMMARY11-HOTEL

SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
Hotel Fund Expenses	193,000	12,000.00	139,999.46	2,400.00	50,600.54	73.78
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-HOTEL	193,000	12,000.00	139,999.46	2,400.00	50,600.54	73.78

TOTAL EXPENDITURES	193,000	12,000.00	139,999.46	2,400.00	50,600.54	73.78
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REVENUE OVER/ (UNDER) EXPENDITURES	116,446 (	2,842.39)	123,149.51 (	2,400.00) (	4,303.51)	103.70
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

40-AVIATION DEPARTMENT	465,689	62,084.55	358,296.13	0.00	107,392.87	76.94
TOTAL REVENUES	465,689	62,084.55	358,296.13	0.00	107,392.87	76.94

EXPENDITURE SUMMARY40-AVIATION DEPARTMENT

PERSONNEL SERVICES	16,675	1,119.78	15,163.93	0.00	1,511.07	90.94
OPERATIONS & MAINTENANCE	37,440	2,347.22	27,952.65	0.00	9,487.35	74.66
SUPPLIES	402,000	35,158.46	199,511.14	0.00	202,488.86	49.63
SERVICES	41,000	2,850.00	25,765.52	0.00	15,234.48	62.84
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 40-AVIATION DEPARTMENT	497,115	41,475.46	268,393.24	0.00	228,721.76	53.99

TOTAL EXPENDITURES	497,115	41,475.46	268,393.24	0.00	228,721.76	53.99
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REVENUE OVER/ (UNDER) EXPENDITURES	(31,426)	20,609.09	89,902.89	0.00 (	121,328.89)	286.08-
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,620,800	830,707.46	1,285,233.97	0.00	335,566.03	79.30
20 - LVGC SNACK BAR	34,200	2,850.00	34,250.00	0.00	(50.00)	100.15
30 - LVGC MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
40 - HLGC PRO SHOP	0	0.00	0.00	0.00	0.00	0.00
50 - HLGC SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
60 - HLGC MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,655,000	833,557.46	1,319,483.97	0.00	335,516.03	79.73
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	346,847	19,340.09	245,823.49	0.00	101,023.87	70.87
OPERATIONS & MAINTENANCE	157,638	7,889.30	145,532.96	0.00	12,105.04	92.32
SUPPLIES	67,650	1,075.48	39,900.39	0.00	27,749.61	58.98
SERVICES	63,440	1,762.00	28,818.33	0.00	34,621.67	45.43
FIXED ASSETS	<u>5,500</u>	<u>463.40</u>	<u>8,237.04</u>	<u>0.00</u>	<u>(2,737.04)</u>	<u>149.76</u>
TOTAL LVGC PRO SHOP/SNACK BAR	641,075	30,530.27	468,312.21	0.00	172,763.15	73.05
<u>HLGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLGC PRO SHOP/SNACK BAR	0	0.00	0.00	0.00	0.00	0.00
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	608,913	26,415.15	377,587.74	0.00	231,324.90	62.01
OPERATIONS & MAINTENANCE	195,488	5,566.33	175,032.13	6,112.92	14,342.95	92.66
SUPPLIES	124,750	17,268.78	93,473.69	0.00	31,276.31	74.93
SERVICES	166,800	90.00	121,195.90	0.00	45,604.10	72.66
FIXED ASSETS	<u>16,900</u>	<u>0.00</u>	<u>16,479.75</u>	<u>0.00</u>	<u>420.25</u>	<u>97.51</u>
TOTAL LVGC MAINTENANCE	1,112,851	49,340.26	783,769.21	6,112.92	322,968.51	70.98
<u>TRANSFER TO DEBT SERVIE</u>						
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO DEBT SERVIE	0	0.00	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>						
CATG 8 NOT USED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,753,926	79,870.53	1,252,081.42	6,112.92	495,731.66	71.74
REVENUE OVER/(UNDER) EXPENDITURES	(98,926)	753,686.93	67,402.55	(6,112.92)	(160,215.63)	61.96-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-CONTRIBUTION CAPITAL	0	0.00	0.00	0.00	0.00	0.00
50-GENERAL OPERATION	187,556	87,369.14	877,968.42	0.00 (	690,412.42)	468.11
60-WATER SERVICES	6,746,603	567,392.85	5,686,164.09	0.00	1,060,438.91	84.28
70-SEWER SERVICES	4,895,197	342,226.74	4,037,790.31	0.00	857,406.69	82.48
80-CAPITAL IMPROVEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	11,829,356	996,988.73	10,601,922.82	0.00	1,227,433.18	89.62

EXPENDITURE SUMMARY55-UTILITIES ADMINISTRATI

PERSONNEL SERVICES	251,829	11,752.71	181,697.25	0.00	70,131.83	72.15
OPERATIONS & MAINTENANCE	90,720	11,576.43	122,467.05	0.00 (	31,747.05)	134.99
SUPPLIES	35,000	7,472.87	42,867.31	0.00 (	7,867.31)	122.48
SERVICES	83,000	10,740.15	41,196.79	0.00	41,803.21	49.63
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 55-UTILITIES ADMINISTRATI	460,549	41,542.16	388,228.40	0.00	72,320.68	84.30

56-GENERAL FUND TRANSFER

FIXED ASSETS	<u>2,059,643</u>	<u>171,636.88</u>	<u>2,059,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 56-GENERAL FUND TRANSFER	2,059,643	171,636.88	2,059,643.00	0.00	0.00	100.00

57-DEBT SRVCE FUND TRNSF

FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 57-DEBT SRVCE FUND TRNSF	0	0.00	0.00	0.00	0.00	0.00

58-UTILITY FUND INFO TECH

PERSONNEL SERVICES	0	15.22	14,237.68	0.00 (	14,237.68)	0.00
OPERATIONS & MAINTENANCE	63,418	296.74	24,930.31	0.00	38,487.69	39.31
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	32,350	338.77	17,258.05	0.00	15,091.95	53.35
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 58-UTILITY FUND INFO TECH	96,268	650.73	56,426.04	0.00	39,841.96	58.61

59-PUBLIC WORKS ADMIN

PERSONNEL SERVICES	420,878	21,053.83	244,924.50	0.00	175,953.50	58.19
OPERATIONS & MAINTENANCE	38,647	828.50	19,460.75	0.00	19,186.25	50.36
SUPPLIES	6,850	193.47	4,264.99	0.00	2,585.01	62.26
SERVICES	87,000	9,643.19	72,332.19	0.00	14,667.81	83.14
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 59-PUBLIC WORKS ADMIN	553,375	31,718.99	340,982.43	0.00	212,392.57	61.62

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	847,682	44,001.46	728,822.62	0.00	118,859.74	85.98
OPERATIONS & MAINTENANCE	1,201,615	35,090.16	450,041.85	0.00	751,573.15	37.45
SUPPLIES	144,500	3,603.17	91,136.63	0.00	53,363.37	63.07
SERVICES	128,150	1,060.29	31,638.24	0.00	96,511.76	24.69
FIXED ASSETS	<u>786,345</u>	<u>6,881.26</u>	<u>209,427.63</u>	<u>0.00</u>	<u>576,917.37</u>	<u>26.63</u>
TOTAL 60-WATER SERVICES	3,108,292	90,636.34	1,511,066.97	0.00	1,597,225.39	48.61
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	187,716	5.07	59,931.23	0.00	127,785.09	31.93
OPERATIONS & MAINTENANCE	92,974	6,677.53	127,413.88	0.00 (	34,439.88)	137.04
SUPPLIES	60,000	1,279.24	43,679.36	0.00	16,320.64	72.80
SERVICES	136,480	10,326.36	134,922.62	0.00	1,557.38	98.86
FIXED ASSETS	<u>105,000</u>	<u>0.00</u>	<u>83,469.00</u>	<u>0.00</u>	<u>21,531.00</u>	<u>79.49</u>
TOTAL 65-WATER PLANT ONE	582,170	18,288.20	449,416.09	0.00	132,754.23	77.20
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	92,684	5,241.63	91,855.72	0.00	827.92	99.11
OPERATIONS & MAINTENANCE	167,694	9,803.43	132,212.08	0.00	35,481.92	78.84
SUPPLIES	66,500	7,016.98	69,538.53	0.00 (	3,038.53)	104.57
SERVICES	198,300	21,391.82	199,138.64	0.00 (	838.64)	100.42
FIXED ASSETS	<u>180,000</u>	<u>7,416.00</u>	<u>41,794.74</u>	<u>0.00</u>	<u>138,205.26</u>	<u>23.22</u>
TOTAL 69-WATER PLANT THREE	705,178	50,869.86	534,539.71	0.00	170,637.93	75.80
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	290,119	13,859.01	261,398.37	0.00	28,720.57	90.10
OPERATIONS & MAINTENANCE	781,196	42,315.81	361,495.09	0.00	419,700.91	46.27
SUPPLIES	32,000	643.80	23,148.82	0.00	8,851.18	72.34
SERVICES	10,100	2,750.00	7,016.87	0.00	3,083.13	69.47
FIXED ASSETS	<u>7,000</u>	<u>0.00</u>	<u>6,945.00</u>	<u>0.00</u>	<u>55.00</u>	<u>99.21</u>
TOTAL 70-SEWER SERVICES	1,120,415	59,568.62	660,004.15	0.00	460,410.79	58.91
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	288,787	18,807.20	238,848.97	0.00	49,938.45	82.71
OPERATIONS & MAINTENANCE	127,654	7,416.45	106,150.57	0.00	21,503.43	83.15
SUPPLIES	47,500	2,050.06	38,622.83	0.00	8,877.17	81.31
SERVICES	101,740	14,733.05	108,414.31	0.00 (	6,674.31)	106.56
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 75-SEWER PLANT	565,681	43,006.76	492,036.68	0.00	73,644.74	86.98
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	217,541	9,606.46	191,054.67	0.00	26,486.57	87.82
OPERATIONS & MAINTENANCE	72,949	5,433.83	54,096.92	0.00	18,852.08	74.16
SUPPLIES	29,300	464.92	10,287.67	0.00	19,012.33	35.11
SERVICES	12,000	500.00	1,972.62	0.00	10,027.38	16.44
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 77-EFFLUENT DISPOSAL	331,790	16,005.21	257,411.88	0.00	74,378.36	77.58

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>79-UTILITY FUND TRANSFER</u>						
catg 3 not used	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 79-UTILITY FUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
 <u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	36,895	1,905.71	26,834.46	0.00	10,060.54	72.73
OPERATIONS & MAINTENANCE	69,450	2,894.37	43,337.18	0.00	26,112.82	62.40
SUPPLIES	6,300	94.17	936.11	0.00	5,363.89	14.86
SERVICES	5,000	0.00	2,445.36	0.00	2,554.64	48.91
FIXED ASSETS	<u>45,000</u>	<u>0.00</u>	<u>44,470.00</u>	<u>0.00</u>	<u>530.00</u>	<u>98.82</u>
TOTAL 82-BOOSTER PUMP STATIONS	162,645	4,894.25	118,023.11	0.00	44,621.89	72.56
 <u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	36,895	1,905.68	26,189.77	0.00	10,705.23	70.98
OPERATIONS & MAINTENANCE	193,278	3,659.72	181,019.27	0.00	12,258.73	93.66
SUPPLIES	14,950	74.15	19,810.34	0.00 (	4,860.34)	132.51
SERVICES	47,000	2,523.64	11,922.54	0.00	35,077.46	25.37
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 84-LIFT STATIONS	292,123	8,163.19	238,941.92	0.00	53,181.08	81.79
 <u>85-DEBT SERVICE</u>						
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 85-DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
 <u>86-UTILITY FUND TRANSFERS</u>						
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 86-UTILITY FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,038,130	536,981.19	7,106,720.38	0.00	2,931,409.62	70.80
REVENUE OVER/ (UNDER) EXPENDITURES	1,791,226	460,007.54	3,495,202.44	0.00 (	1,703,976.44)	195.13

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

80-CAPITAL IMPROVEMENT	948,000	4,337.81	57,225.23	0.00	890,774.77	6.04
TOTAL REVENUES	948,000	4,337.81	57,225.23	0.00	890,774.77	6.04

EXPENDITURE SUMMARY80-CAPITAL IMPROVEMENT

PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
CIP PROJECTS	468,000	199,424.24	396,478.34	0.00	71,521.66	84.72
CIP PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 80-CAPITAL IMPROVEMENT	468,000	199,424.24	396,478.34	0.00	71,521.66	84.72

TOTAL EXPENDITURES	468,000	199,424.24	396,478.34	0.00	71,521.66	84.72
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REVENUE OVER/ (UNDER) EXPENDITURES	480,000 (	195,086.43) (	339,253.11)	0.00	819,253.11	70.68-
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	55,000	38,065.65	369,811.52	0.00 (	314,811.52)	672.38
60-WATER IMPACT REVENUE	1,507,391	37,860.00	666,434.00	0.00	840,957.00	44.21
70-SEWER IMPACT REVENUE	<u>1,117,937</u>	<u>36,875.00</u>	<u>584,700.00</u>	<u>0.00</u>	<u>533,237.00</u>	<u>52.30</u>
TOTAL REVENUES	2,680,328	112,800.65	1,620,945.52	0.00	1,059,382.48	60.48
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>						
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 10-IMPACT FEE ADMIN	0	0.00	0.00	0.00	0.00	0.00
<u>60-IMPACT FEE WATER</u>						
OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
<u>70-IMPACT FEE SEWER</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-IMPACT FEE SEWER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,600,328	112,800.65	1,540,945.52	0.00	1,059,382.48	59.26

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

43 PARK FUND	<u>2,243</u>	<u>3,098.35</u>	<u>31,924.95</u>	<u>0.00</u>	(<u>29,681.95</u>)	<u>1,423.31</u>
TOTAL REVENUES	2,243	3,098.35	31,924.95	0.00	(29,681.95)	1,423.31

EXPENDITURE SUMMARY

43 PARK FUND						
OPERATIONS & MAINTENANCE	3,150	0.00	3,150.00	0.00	0.00	100.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 43 PARK FUND	3,150	0.00	3,150.00	0.00	0.00	100.00

TOTAL EXPENDITURES	3,150	0.00	3,150.00	0.00	0.00	100.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(907)	3,098.35	28,774.95	0.00	(29,681.95)	3,172.54-
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CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	0	2,576.54	43,584.72	0.00 (	43,584.72)	0.00
85-AD VALOREM & OTHER	<u>2,687,358</u>	<u>5,952.70</u>	<u>2,764,673.32</u>	<u>0.00 (</u>	<u>77,315.32)</u>	<u>102.88</u>
TOTAL REVENUES	2,687,358	8,529.24	2,808,258.04	0.00 (	120,900.04)	104.50
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
LEASE PURCHASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 80-ACCUMULATED INTEREST	0	0.00	0.00	0.00	0.00	0.00
<u>85-AD VALOREM & OTHER</u>						
OPERATIONS & MAINTENANCE	8,000	500.00	3,000.00	0.00	5,000.00	37.50
LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	<u>2,679,359</u>	<u>0.00</u>	<u>2,679,357.26</u>	<u>0.00</u>	<u>1.74</u>	<u>100.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,359	500.00	2,682,357.26	0.00	5,001.74	99.81
TOTAL EXPENDITURES	2,687,359	500.00	2,682,357.26	0.00	5,001.74	99.81
REVENUE OVER/(UNDER) EXPENDITURES	(1)	8,029.24	125,900.78	0.00 (	125,901.78)	78.00-

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

98 -PAYROLL CLEARING ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00