CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MARCH 2025

Security Bank:

General Account	$	4,073,006.53
Utility Account	$	1,810,152.14
Accounts Payable Account	$	358,863.05
Payroll Account	$	4,643.30

Logic Investments:

Utility Fund Reserve Account	$	16,683,311.45
Interest	$	1,792,848.76
Water Impact Fees	$	4,128,287.28
Interest	$	644,046.41
Debt Service	$	744,632.81
Interest	$	137,242.52
Bed Tax	$	935,839.42
Interest	$	140,204.23
Customer Deposits	$	331,860.00
Interest	$	67,427.94
Park Fund	$	624,900.00
Interest	$	115,740.92
Austin Boulevard Paving	$	26,049.92
Interest	$	5,930.67
Wastewater Impact Fees	$	4,776,633.79
Interest	$	701,201.78
2018 LCRA Reuse Water Grai	$	6,446.87
Interest	$	2,484.58
Town Center Development	$	959,575.00
Interest	$	151,110.99
General Fund Reserve Accou	$	6,252,175.59
Interest	$	332,307.13
Real Estate	$	995,817.43
Interest	$	130,558.88
LV Sunset Park	$	252,202.63
Interest	$	42,334.27
ARPA Grant	$	92,285.28
Interest	$	197,907.29
WTP Expansion	$	684,811.00
Interest	$	106,791.92
Waterline: Bar-K to Bronco	$	177,533.99
Interest	$	74,020.65
Street/Roadway Impact Fees	$	1,622,478.38
Interest	$	78,973.08
2024 CO Receiving Account	$	23,335,072.51
Interest	$	1,471,025.44
TOTAL	$	75,068,735.83

	Budgeted	Actual Collected	Percent Collected
2024-25 Taxes	$ 10,370,836	$ 10,038,177	96.79%
Delinquent Taxes	$ -	$ 99,074	0.96%
Total	$ 10,370,836	$ 10,137,251	97.75%

Revenues for Fiscal Year:	
General Fund	$ 10,050,070.42
Hotel Fund	$ 4,078.06
Aviation Fund	$ 172,110.44
Utility Fund	$ 5,104,583.89
Golf Course Fund	$ 381,654.47
	$ 15,712,497.28

Expenditures for Fiscal Year:	
General Fund	$ 5,789,476.86
Hotel Fund	$ 6,000.00
Aviation Fund	$ 198,230.10
Utility Fund	$ 7,437,722.91
Golf Course Fund	$ 614,658.17
	$ 14,046,088.04

MARCH Interest Rates - Logic Accounts - Average = 4.4641%

MARCH ECR Interest Rates - Security Bank Accounts = 4.4000%

MARCH Pledged Securities - Security State Bank - $9,000,000.00

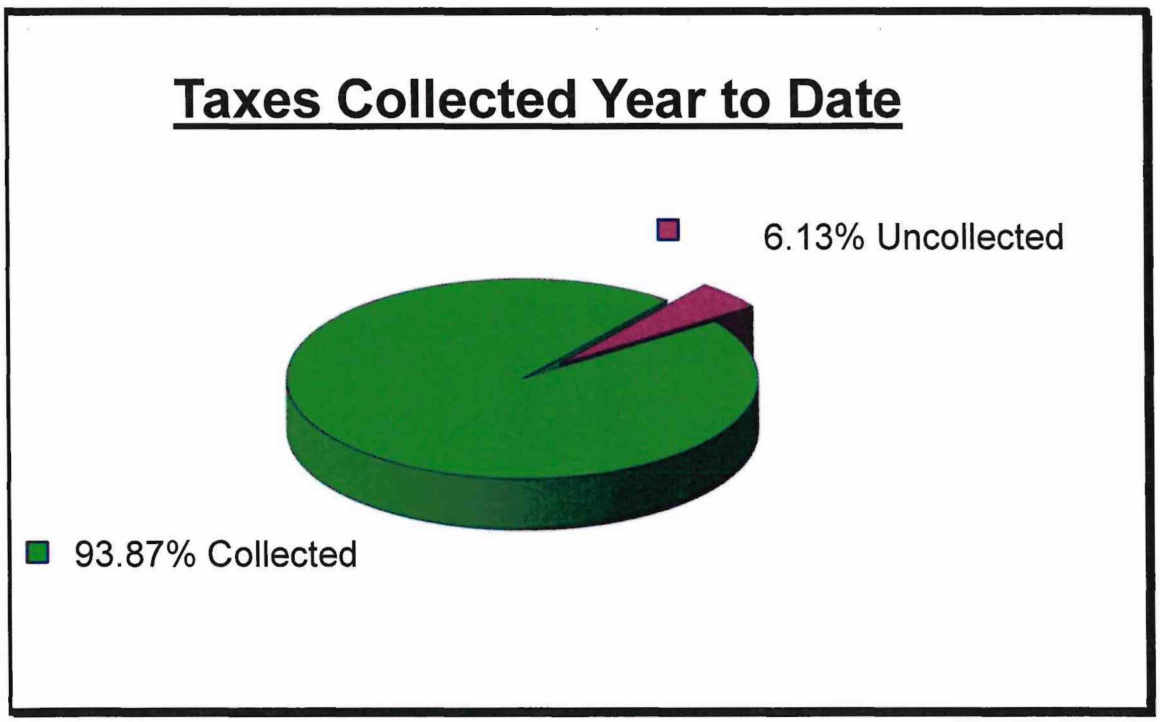
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF MARCH 31, 2025 - FISCAL YEAR END SEPTEMBER 30, 2025 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.4231 tax rate and anticipated collection rate of 100% equates to anticipated collection: $10,519,786.07

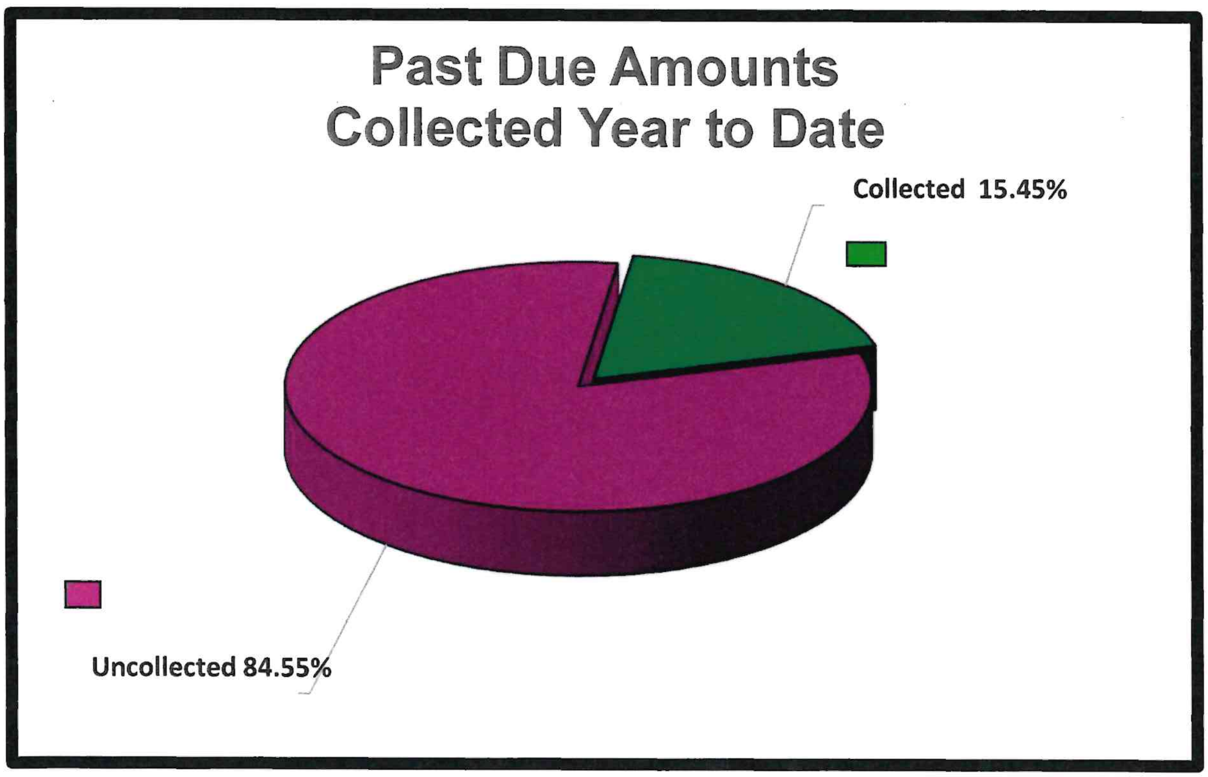
Current Taxes for Year 2024 - Billed by Travis County Tax Office:	$	10,519,786.07
Tax Adjustments for Year 2024 from Travis County Tax Office:	$	6,216.45
Current Taxes for Year 2024 after adjustments:	$	10,513,569.62
Base Tax Amount Collected by Travis County Tax Office for 2024:	$	10,021,148.10
Base Tax Reversals for Year 2024 by Travis County Tax Office:	$	5,245.01
Net Base Tax Collected for Year 2024 by Travis County:	$	10,015,903.09
Percentage Collected:		95.27%
Amount Still Due for 2024 Taxes:	$	510,099.43
Penalty and Interest Collected for 2024	$	21,875.39
Penalty and Interest Reversals for 2024	$	(398.36)
Net Penalty and Interest Collected for 2024 by Travis County:	$	22,273.75
Total Amount paid to City of Lago Vista for 2024 Taxes:	$	10,038,176.84

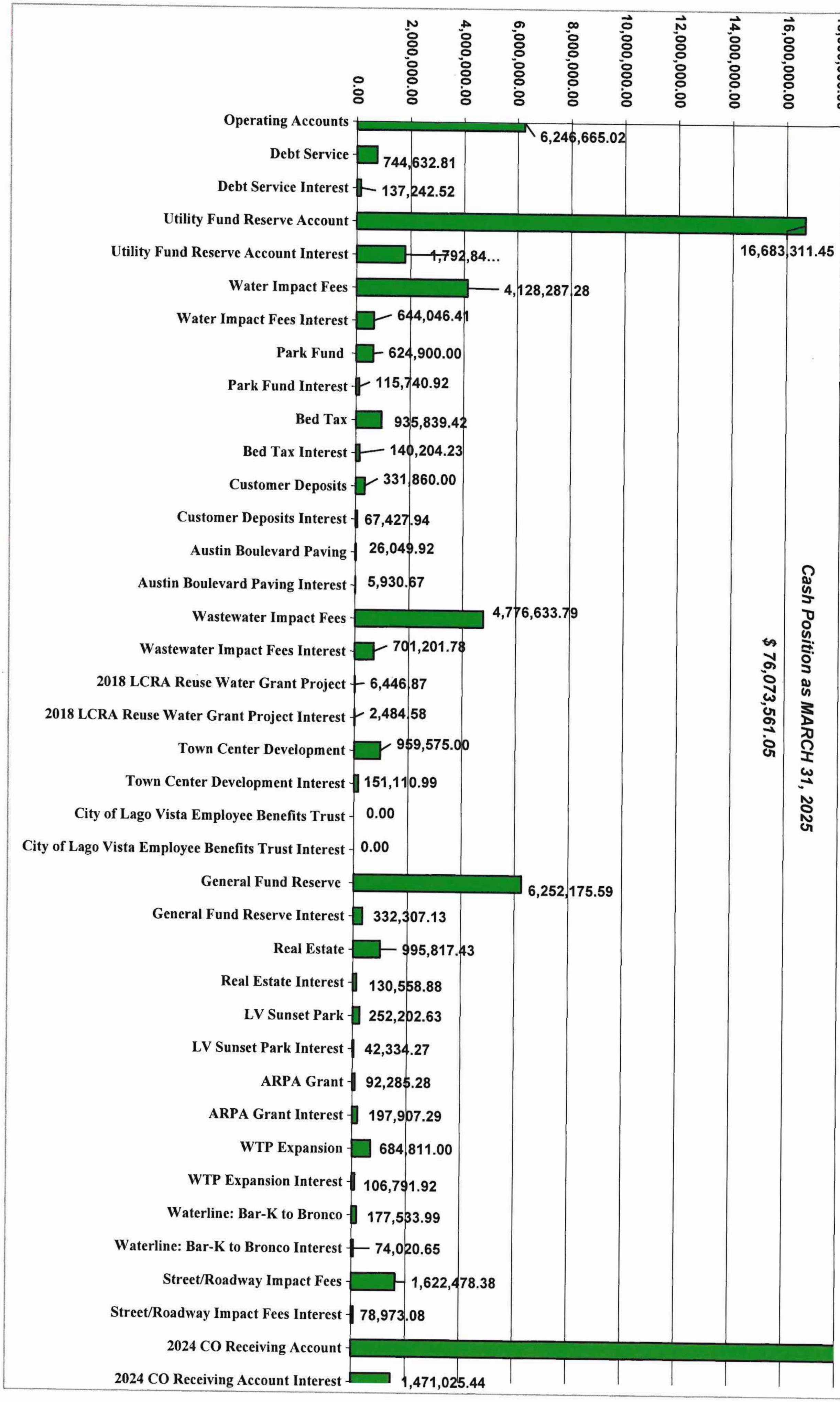


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of MARCH 31, 2025 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2024	$	442,987.06
Tax Adjustments from Travis County Tax Office:	$	3,141.75
Past Due Taxes after adjustments:	$	439,845.31
Base Tax Amount Collected by Travis County Tax Office:	$	84,435.59
Base Tax Reversals for Past Due by Travis County Tax Office:	$	7,862.23
Net Base Tax Collected for Past Due by Travis County:	$	76,573.36
Percentage Collected:		17.41%
Amount Still Due for Past Due Taxes:	$	363,271.95
Penalty and Interest Collected for Past Due Amounts:	$	22,488.30
Penalty and Interest Reversals for Past Due Amounts:	$	(12.52)
Net Penalty and Interest Collected by Travis County:	$	22,500.82
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	99,074.18




Cash Position as MARCH 31, 2025
$ 76,073,561.05
0.00
2,000,000.00
4,000,000.00
6,000,000.00
8,000,000.00
10,000,000.00
12,000,000.00
14,000,000.00
16,000,000.00
18,000,000.00
Operating Accounts
6,246,665.02
Debt Service
744,632.81
Debt Service Interest
137,242.52
Utility Fund Reserve Account
16,683,311.45
Utility Fund Reserve Account Interest
1,792,84...
Water Impact Fees
4,128,287.28
Water Impact Fees Interest
644,046.41
Park Fund
624,900.00
Park Fund Interest
115,740.92
Bed Tax
935,839.42
Bed Tax Interest
140,204.23
Customer Deposits
331,860.00
Customer Deposits Interest
67,427.94
Austin Boulevard Paving
26,049.92
Austin Boulevard Paving Interest
5,930.67
Wastewater Impact Fees
4,776,633.79
Wastewater Impact Fees Interest
701,201.78
2018 LCRA Reuse Water Grant Project
6,446.87
2018 LCRA Reuse Water Grant Project Interest
2,484.58
Town Center Development
959,575.00
Town Center Development Interest
151,110.99
City of Lago Vista Employee Benefits Trust
0.00
City of Lago Vista Employee Benefits Trust Interest
0.00
General Fund Reserve
6,252,175.59
General Fund Reserve Interest
332,307.13
Real Estate
995,817.43
Real Estate Interest
130,558.88
LV Sunset Park
252,202.63
LV Sunset Park Interest
42,334.27
ARPA Grant
92,285.28
ARPA Grant Interest
197,907.29
WTP Expansion
684,811.00
WTP Expansion Interest
106,791.92
Waterline: Bar-K to Bronco
177,533.99
Waterline: Bar-K to Bronco Interest
74,020.65
Street/Roadway Impact Fees
1,622,478.38
Street/Roadway Impact Fees Interest
78,973.08
2024 CO Receiving Account
2024 CO Receiving Account Interest
1,471,025.44

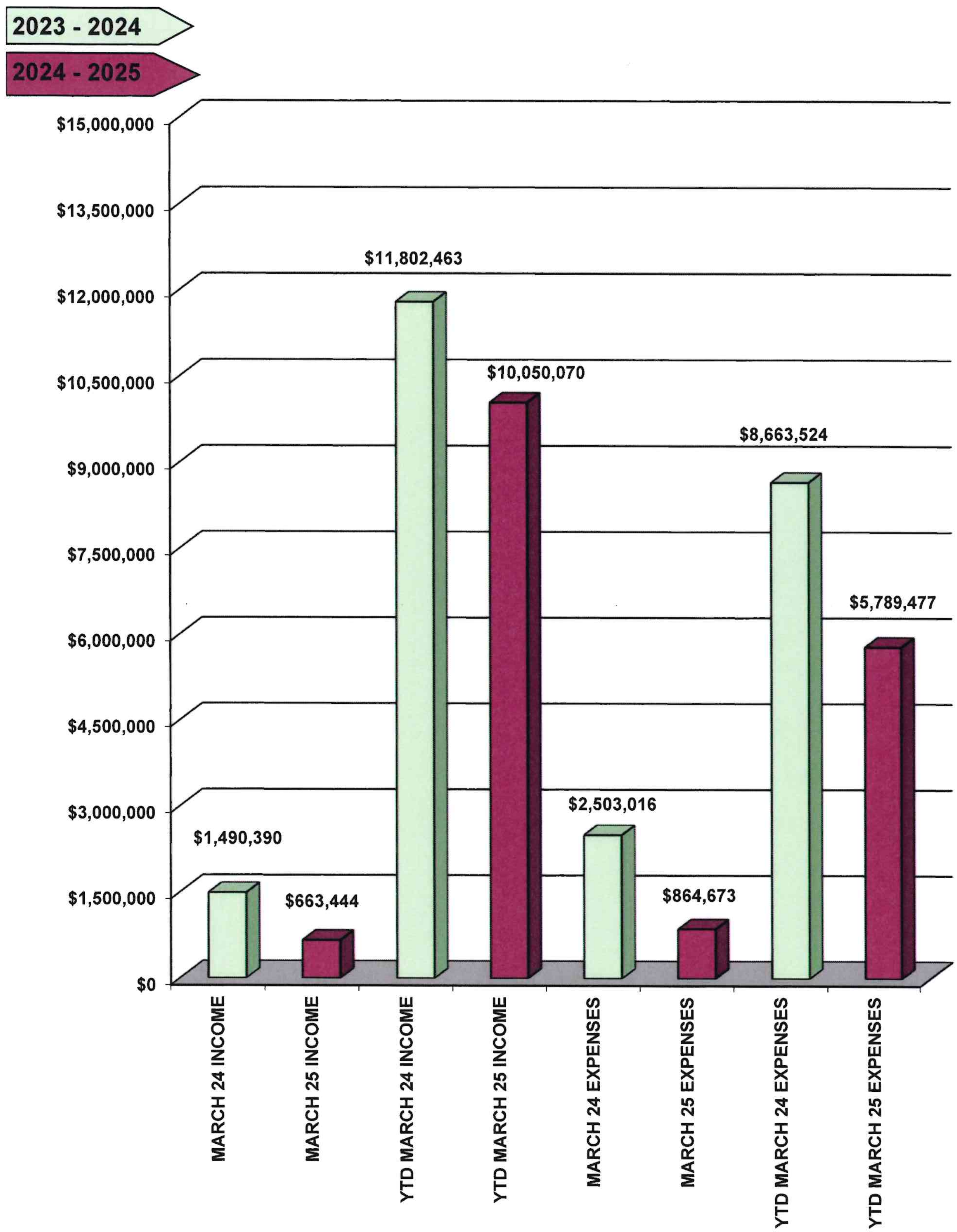
Logic Government Investment Co-Op-FD

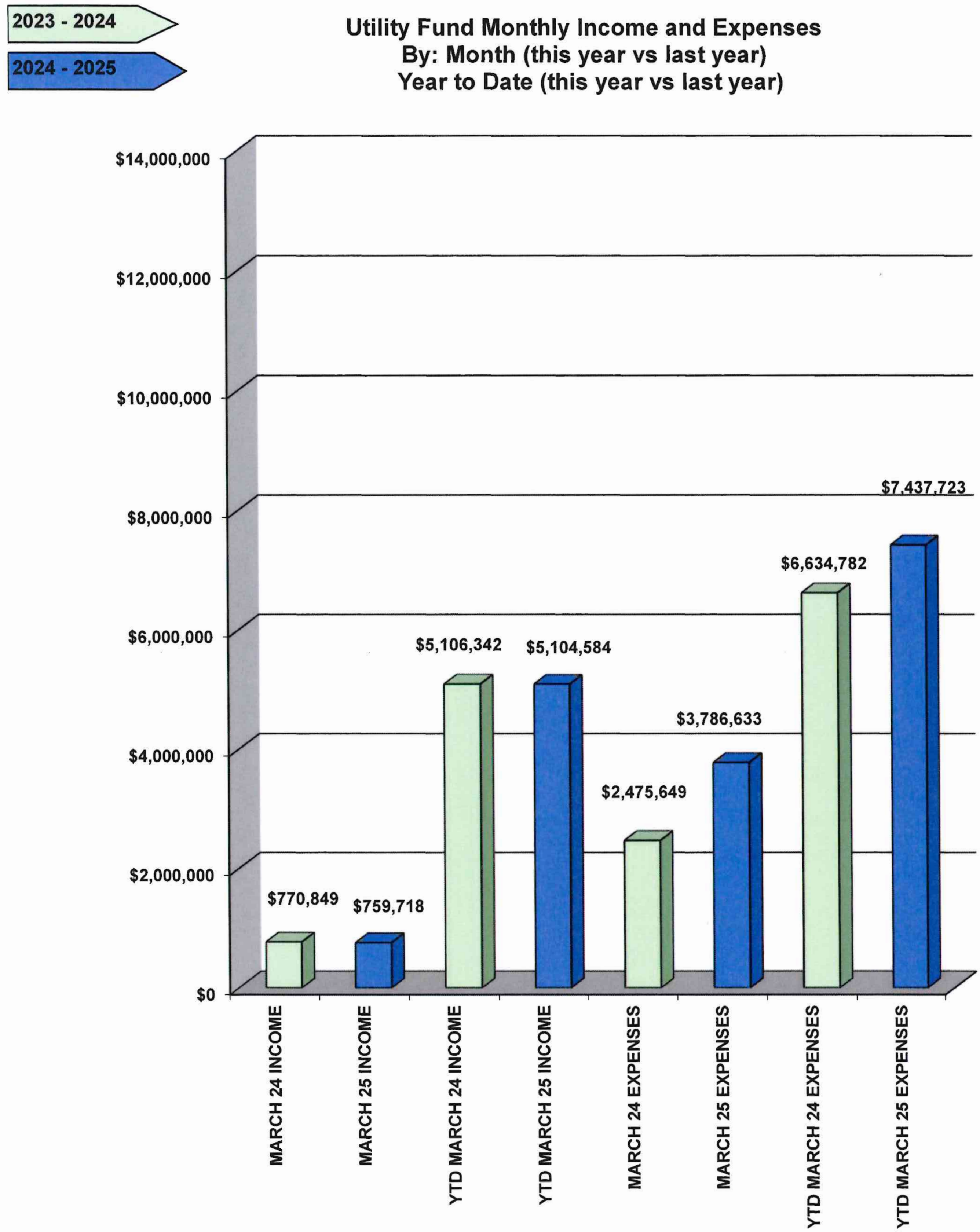
Mar-25

Average Monthly Interest Rate = 4.4641%
Average Weighted Average Maturity = 42 Days
Net Asset Value for 3/31/25 = 1.000116
All Accounts Held in Government Pools

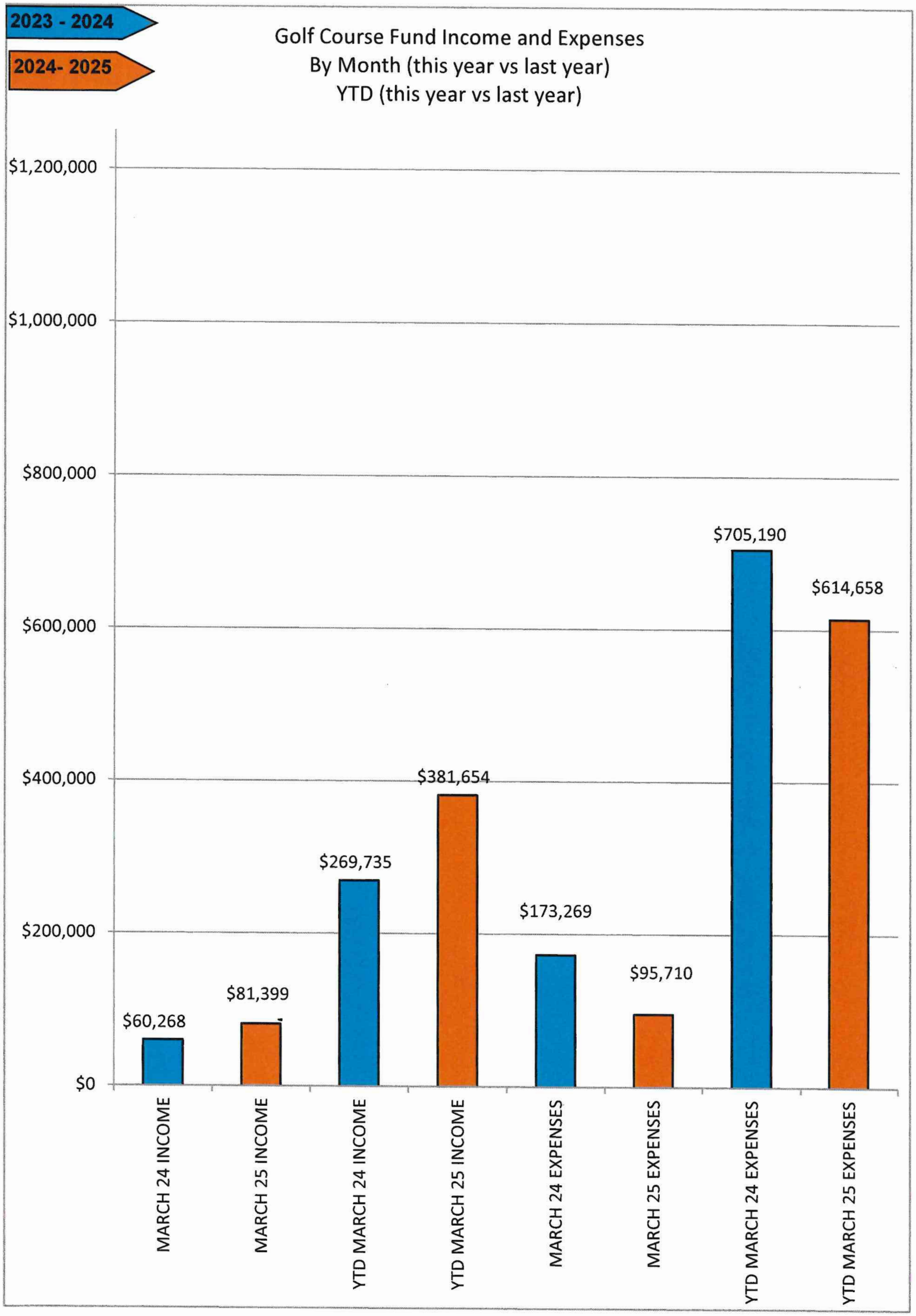
Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	3/1/25-3/31/25	$ 744,632.81	$ -	$ 2,823.24	$ 2,823.24	$ 744,632.81
Logic #04	Debt Service Interest	3/1/25-3/31/25	$ 134,411.56	$ 2,823.24	$ 507.72	$ 500.00	$ 137,242.52
Logic #05	Utility Reserve Account	3/1/25-3/31/25	$ 16,683,311.45	$ -	$ 63,253.60	$ 63,253.60	$ 16,683,311.45
Logic #06	Utility Reserve Account Interest	3/1/25-3/31/25	$ 1,723,077.85	$ 63,253.60	$ 6,517.31	$ -	$ 1,792,848.76
Logic #61	Impact Fees	3/1/25-3/31/25	$ 4,128,287.28	$ -	$ 15,652.09	$ 15,652.09	$ 4,128,287.28
Logic #62	Park Fund	3/1/25-3/31/25	$ 624,900.00	$ -	$ 2,369.26	$ 2,369.26	$ 624,900.00
Logic #63	Bed Tax	3/1/25-3/31/25	$ 941,839.42	$ -	$ -	$ 6,000.00	$ 935,839.42
Logic #66	Customer Deposits	3/1/25-3/31/25	$ 331,860.00	$ -	$ 1,258.23	$ 1,258.23	$ 331,860.00
Logic #71	Impact Fees Interest	3/1/25-3/31/25	$ 626,024.84	$ 15,652.09	$ 2,369.48	$ -	$ 644,046.41
Logic #72	Park Fund Interest	3/1/25-3/31/25	$ 112,944.04	$ 2,369.26	$ 427.62	$ -	$ 115,740.92
Logic #73	Bed Tax Interest	3/1/25-3/31/25	$ 136,126.17	$ 3,562.87	$ 515.19	$ -	$ 140,204.23
Logic #76	Customer Deposits Interest	3/1/25-3/31/25	$ 65,920.11	$ 1,258.23	$ 249.60	$ -	$ 67,427.94
Logic #96	Austin Boulevard Paving	3/1/25-3/31/25	$ 26,049.92	$ -	$ 98.78	$ 98.78	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	3/1/25-3/31/25	$ 5,809.90	$ 98.78	$ 21.99	$ -	$ 5,930.67
Logic #104	WasteWater Impact Fees	3/1/25-3/31/25	$ 4,776,633.79	$ -	$ 18,110.27	$ 18,110.27	$ 4,776,633.79
Logic #105	WasteWater Impact Fees Interest	3/1/25-3/31/25	$ 680,516.02	$ 18,110.27	$ 2,575.49	$ -	$ 701,201.78
Logic #136	2018 LCRA Reuse Water Grant Project	3/1/25-3/31/25	$ 6,446.87	$ -	$ 24.48	$ 24.48	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	3/1/25-3/31/25	$ 2,450.80	$ 24.48	$ 9.30	$ -	$ 2,484.58
Logic #138	Town Center Development	3/1/25-3/31/25	$ 959,575.00	$ -	$ 3,638.16	$ 3,638.16	$ 959,575.00
Logic #139	Town Center Development Interest	3/1/25-3/31/25	$ 146,916.74	$ 3,638.16	$ 556.09	$ -	$ 151,110.99
Logic #144	General Fund Reserve Account	3/1/25-3/31/25	$ 6,252,175.59	$ -	$ 23,704.67	$ 23,704.67	$ 6,252,175.59
Logic #145	General Fund Reserve Account Interest	3/1/25-3/31/25	$ 307,442.37	$ 23,704.67	$ 1,160.09	$ -	$ 332,307.13
Logic #146	Real Estate	3/1/25-3/31/25	$ 995,817.43	$ -	$ 3,775.56	$ 3,775.56	$ 995,817.43
Logic #147	Real Estate Interest	3/1/25-3/31/25	$ 126,305.39	$ 3,775.56	$ 477.93	$ -	$ 130,558.88
Logic #170	LV Sunset Park	3/1/25-3/31/25	$ 252,202.63	$ -	$ 956.20	$ 956.20	$ 252,202.63
Logic #171	LV Sunset Park Interest	3/1/25-3/31/25	$ 41,222.02	$ 956.20	$ 156.05	$ -	$ 42,334.27
Logic #172	ARPA Grant	3/1/25-3/31/25	$ 92,285.28	$ -	$ 349.90	$ 349.90	$ 92,285.28
Logic #173	ARPA Grant Interest	3/1/25-3/31/25	$ 196,811.43	$ 349.90	$ 745.96	$ -	$ 197,907.29
Logic #174	WTP Expansion	3/1/25-3/31/25	$ 684,811.00	$ -	$ 2,596.43	$ 2,596.43	$ 684,811.00
Logic #175	WTP Expansion Interest	3/1/25-3/31/25	$ 103,802.61	$ 2,596.43	$ 392.88	$ -	$ 106,791.92
Logic #176	Waterline: Bar-K to Bronco	3/1/25-3/31/25	$ 177,533.99	$ -	$ 673.12	$ 673.12	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	3/1/25-3/31/25	$ 73,070.69	$ 673.12	$ 276.84	$ -	$ 74,020.65
Logic #178	Street/Roadway Impact Fees	3/1/25-3/31/25	$ 1,622,478.38	$ -	$ 6,151.51	$ 6,151.51	$ 1,622,478.38
Logic #179	Street/Roadway Impact Fees Interest	3/1/25-3/31/25	$ 72,547.96	$ 6,151.51	$ 273.61	$ -	$ 78,973.08
Logic #180	2024 CO Receiving Account	3/1/25-3/31/25	$ 24,684,140.19	$ -	$ 5,190.75	$ 1,354,258.43	$ 23,335,072.51
Logic #181	2024 CO Receiving Account Interest	3/1/25-3/31/25	$ 1,375,042.87	$ 90,791.82	$ 5,190.75	$ -	$ 1,471,025.44
			$ -	$ -	$ -	$ -	$ -
Totals		3/1/25-3/31/25	$ 69,915,424.40	$ 239,790.19	$ 173,050.15	$ 1,506,193.93	$ 68,822,070.81
		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

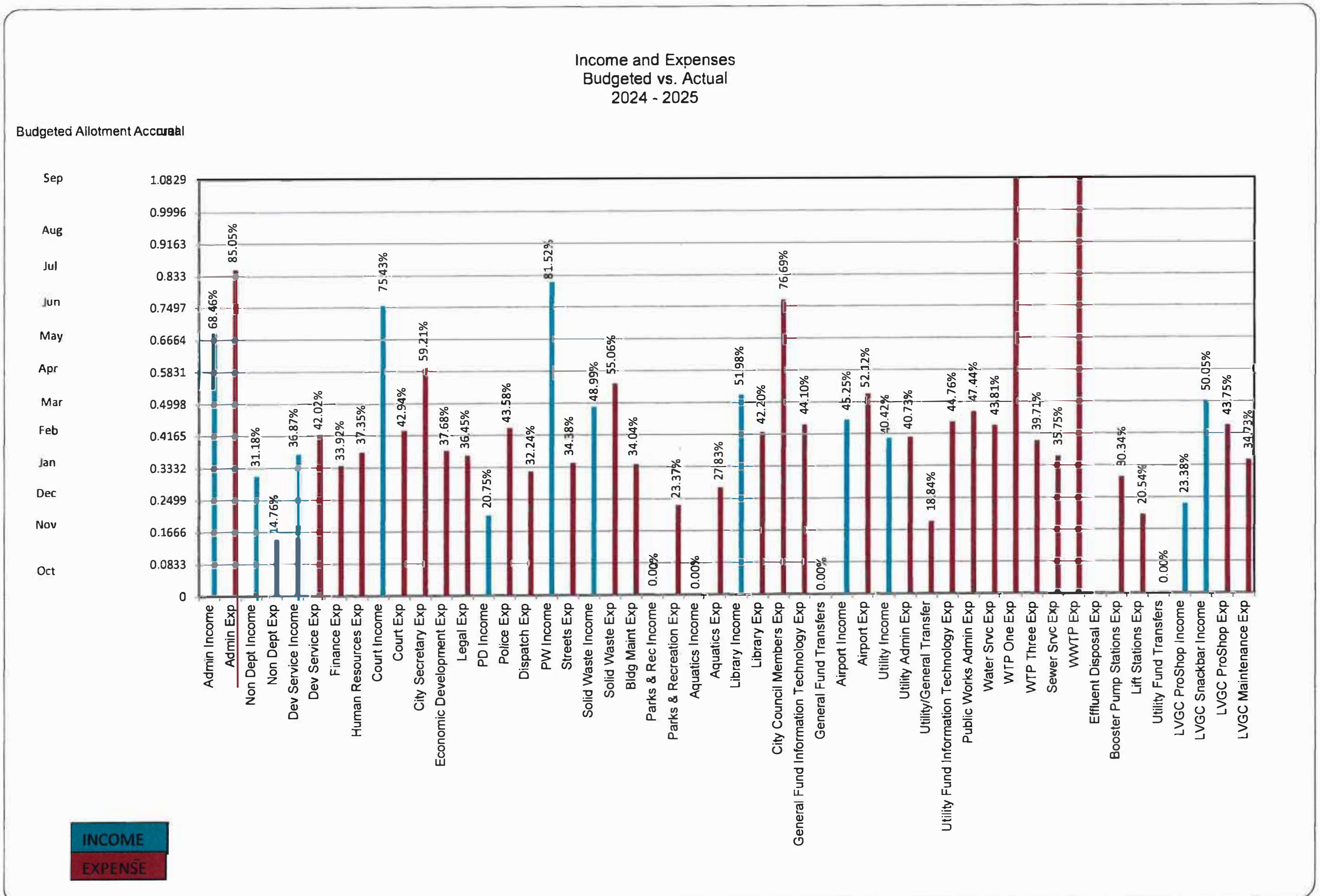
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)




2023 - 2024
2024 - 2025
Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$770,849
$759,718
$5,106,342
$5,104,584
$2,475,649
$3,786,633
$6,634,782
$7,437,723
MARCH 24 INCOME
MARCH 25 INCOME
YTD MARCH 24 INCOME
YTD MARCH 25 INCOME
MARCH 24 EXPENSES
MARCH 25 EXPENSES
YTD MARCH 24 EXPENSES
YTD MARCH 25 EXPENSES

2023 - 2024
2024- 2025
Aviation Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$25,448
$23,341
$159,817
$172,110
$44,930
$72,015
$155,957
$198,230
MARCH 24 INCOME
MARCH 25 INCOME
YTD MARCH 24 INCOME
YTD MARCH 25 INCOME
MARCH 24 EXPENSES
MARCH 25 EXPENSES
YTD MARCH 24 EXPENSES
YTD MARCH 25 EXPENSES


2023 - 2024
2024- 2025
Golf Course Fund Income and Expenses
By Month (this year vs last year)
YTD (this year vs last year)
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$60,268
$81,399
$269,735
$381,654
$173,269
$95,710
$705,190
$614,658
MARCH 24 INCOME
MARCH 25 INCOME
YTD MARCH 24 INCOME
YTD MARCH 25 INCOME
MARCH 24 EXPENSES
MARCH 25 EXPENSES
YTD MARCH 24 EXPENSES
YTD MARCH 25 EXPENSES


Income and Expenses
Budgeted vs. Actual
2024 - 2025
Budgeted Allotment Accrual
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan
Dec
Nov
Oct
1.0829
0.9996
0.9163
0.833
0.7497
0.6664
0.5831
0.4998
0.4165
0.3332
0.2499
0.1666
0.0833
0
Admin Income 68.46%
Admin Exp 85.05%
Non Dept Income 31.18%
Non Dept Exp 14.76%
Dev Service Income 36.87%
Dev Service Exp 42.02%
Finance Exp 33.92%
Human Resources Exp 37.35%
Court Income 75.43%
Court Exp 42.94%
City Secretary Exp 59.21%
Economic Development Exp 37.68%
Legal Exp 36.45%
PD Income 20.75%
Police Exp 43.58%
Dispatch Exp 32.24%
PW Income 81.52%
Streets Exp 34.38%
Solid Waste Income 48.99%
Solid Waste Exp 55.06%
Bldg Maint Exp 34.04%
Parks & Rec Income 0.00%
Parks & Recreation Exp 23.37%
Aquatics Income 0.00%
Aquatics Exp 27.83%
Library Income 51.98%
Library Exp 42.20%
City Council Members Exp 76.69%
General Fund Information Technology Exp 44.10%
General Fund Transfers 0.00%
Airport Income 45.25%
Airport Exp 52.12%
Utility Income 40.42%
Utility Admin Exp 40.73%
Utility/General Transfer 18.84%
Utility Fund Information Technology Exp 44.76%
Public Works Admin Exp 47.44%
Water Srvc Exp 43.81%
WTP One Exp
WTP Three Exp 39.71%
Sewer Srvc Exp 35.75%
WWTP Exp
Effluent Disposal Exp
Booster Pump Stations Exp 30.34%
Lift Stations Exp 20.54%
Utility Fund Transfers 0.00%
LVGC ProShop Income 23.38%
LVGC Snackbar Income 50.05%
LVGC ProShop Exp 43.75%
LVGC Maintenance Exp 34.73%
INCOME
EXPENSE

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund	
MARCH 24 INCOME	$1,490,390
MARCH 25 INCOME	$663,444
YTD MARCH 24 INCOME	$11,802,463
YTD MARCH 25 INCOME	$10,050,070
MARCH 24 EXPENSES	$2,503,016
MARCH 25 EXPENSES	$864,673
YTD MARCH 24 EXPENSES	$8,663,524
YTD MARCH 25 EXPENSES	$5,789,477

Utility Fund	
MARCH 24 INCOME	$770,849
MARCH 25 INCOME	$759,718
YTD MARCH 24 INCOME	$5,106,342
YTD MARCH 25 INCOME	$5,104,584
MARCH 24 EXPENSES	$2,475,649
MARCH 25 EXPENSES	$3,786,633
YTD MARCH 24 EXPENSES	$6,634,782
YTD MARCH 25 EXPENSES	$7,437,723

Aviation Fund	
MARCH 24 INCOME	$25,448
MARCH 25 INCOME	$23,341
YTD MARCH 24 INCOME	$159,817
YTD MARCH 25 INCOME	$172,110
MARCH 24 EXPENSES	$44,930
MARCH 25 EXPENSES	$72,015
YTD MARCH 24 EXPENSES	$155,957
YTD MARCH 25 EXPENSES	$198,230

Hotel Fund	
YTD MARCH 25 INCOME	$4,078
YTD MARCH 25 EXPENSES	$6,000

Golf Course Fund WITHOUT Transfer	
MARCH 24 INCOME	$60,268
MARCH 25 INCOME	$81,399
YTD MARCH 24 INCOME	$269,735
YTD MARCH 25 INCOME	$381,654
MARCH 24 EXPENSES	$173,269
MARCH 25 EXPENSES	$95,710
YTD MARCH 24 EXPENSES	$705,190
YTD MARCH 25 EXPENSES	$614,658

Golf Course Fund WITH Transfer	
MARCH 24 INCOME	$0
MARCH 25 INCOME	$0
YTD MARCH 24 INCOME	$0
YTD MARCH 25 INCOME	$0
MARCH 24 EXPENSES	$0
MARCH 25 EXPENSES	$0
YTD MARCH 24 EXPENSES	$0
YTD MARCH 25 EXPENSES	$0

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	68.46%
Admin Exp	85.05%
Non Dept Income	31.18%
Non Dept Exp	14.76%
Dev Service Income	36.87%
Dev Service Exp	42.02%
Finance Exp	33.92%
Human Resources Exp	37.35%
Court Income	75.43%
Court Exp	42.94%
City Secretary Exp	59.21%
Economic Development Exp	37.68%
Legal Exp	36.45%
PD Income	20.75%
Police Exp	43.58%
Dispatch Exp	32.24%
PW Income	81.52%
Streets Exp	34.38%
Solid Waste Income	48.99%
Solid Waste Exp	55.06%
Bldg Maint Exp	34.04%
Parks & Rec Income	0.00%
Parks & Recreation Exp	23.37%
Aquatics Income	0.00%
Aquatics Exp	27.83%
Library Income	51.98%
Library Exp	42.20%
City Council Members Exp	76.69%
General Fund Information Technol	44.10%
General Fund Transfers	0.00%
Airport Income	45.25%
Airport Exp	52.12%
Utility Income	40.42%
Utility Admin Exp	40.73%
Utility/General Transfer	18.84%
Utility Fund Information Technolog	44.76%
Public Works Admin Exp	47.44%
Water Srvc Exp	43.81%
WTP One Exp	137.07%
WTP Three Exp	39.71%
Sewer Srvc Exp	35.75%
WWTP Exp	440.69%
Effluent Disposal Exp	-952.38%
Booster Pump Stations Exp	30.34%
Lift Stations Exp	20.54%
Utility Fund Transfers	0.00%
LVGC ProShop Income	23.38%
LVGC Snackbar Income	50.05%
LVGC ProShop Exp	43.75%
LVGC Maintenance Exp	34.73%

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
October - LVGC	[redacted]	$ 75,182	$ 65,534	$ 61,014	$ 73,291	$ 55,882	$ 56,207	$ 78,072	$ 56,070
October - HLGC				$ 29,767	$ 26,850	$ 22,354	$ 17,358	$ 11,255	$ 17,314
October - American Girl Grill						$ 4,633	$ 5,090	$ 6,266	$ 6,534
October - LVGC Snackbar									
November - LVGC	[redacted]	$ 57,720	$ 60,640	$ 44,530	$ 56,351	$ 61,110	$ 41,581	$ 70,375	$ 33,806
November - HLGC				$ 15,568	$ 22,187	$ 22,839	$ 14,724	$ -	$ 16,285
November - American Girl Grill						$ 4,166	$ 3,872	$ 4,076	$ 4,921
November - LVGC Snackbar									
December - LVGC	[redacted]	$ 50,374	$ 36,426	$ 54,817	$ 58,023	$ 47,081	$ 40,860	$ 51,074	$ 34,115
December - HLGC				$ 16,734	$ 12,208	$ 15,975	$ 9,673	$ -	$ 15,611
December - American Girl Grill						$ 3,271	$ 3,174	$ 3,209	$ 4,858
December - LVGC Snackbar									
January - LVGC	[redacted]	$ 57,360	$ 39,341	$ 42,080	$ 55,755	$ 47,966	$ 47,872	$ 37,543	$ 38,660
January - HLGC				$ 11,585	$ 19,150	$ 15,490	$ 13,676	$ 10,883	$ 19,314
January - American Girl Grill					$ 458	$ 3,606	$ 3,743	$ 4,142	$ 5,014
January - LVGC Snackbar									
February - LVGC	[redacted]	$ 58,840	$ 51,354	$ 53,485	$ 61,998	$ 73,495	$ 55,750	$ 53,070	$ 59,682
February - HLGC				$ 20,858	$ 18,429	$ 21,094	$ 19,542	$ 15,857	$ 21,146
February - American Girl Grill					$ 5,267	$ 5,435	$ 4,333	$ 4,143	$ 3,902
February - LVGC Snackbar									$ 2,471
March - LVGC	[redacted]	$ 82,646	$ 80,322	$ 88,707	$ 79,587	$ 87,435	$ 88,277	$ 74,459	$ 59,291
March - HLGC				$ 26,966	$ 27,581	$ 34,159	$ 20,968	$ 22,830	$ 25,759
March - American Girl Grill					$ 9,161	$ 10,534	$ 8,380	$ 8,931	$ -
March - LVGC Snackbar									$ 21,959
April - LVGC	[redacted]	$ 80,131	$ 82,690	$ 93,438	$ 87,507	$ 71,700	$ 69,570	$ 73,645	$ 73,867
April - HLGC				$ 33,282	$ 34,837	$ 32,243	$ 19,878	$ 31,624	$ 29,267
April - American Girl Grill					$ 7,244	$ 6,323	$ 6,444	$ 6,619	$ -
April - LVGC Snackbar									$ 20,933
May - LVGC	[redacted]	$ 90,953	$ 91,132	$ 88,898	$ 75,228	$ 80,268	$ 82,951	$ 62,245	$ 50,572
May - HLGC				$ 26,545	$ 22,587	$ 27,998	$ 27,051	$ 25,303	$ 25,290
May - American Girl Grill					$ 7,286	$ 7,610	$ 5,869	$ 6,410	$ -
May - LVGC Snackbar									$ 16,830
June - LVGC	[redacted]	$ 76,487	$ 78,045	$ 69,315	$ 68,444	$ 76,252	$ 83,566	$ 87,189	$ 64,988
June - HLGC				$ 26,269	$ 27,704	$ 35,889	$ 24,873	$ 28,687	$ 27,991
June - American Girl Grill					$ 6,579	$ 6,991	$ 5,574	$ 7,845	$ -
June - LVGC Snackbar									$ 17,213
July - City - LVGC	$ 35,828	$ 78,723	$ 94,292	$ 97,111	$ 78,576	$ 69,193	$ 65,387	$ 75,638	$ 60,603
July - HLGC			$ 1,263	$ 28,290	$ 32,031	$ 34,020	$ 24,944	$ 32,104	$ 28,059
July - American Girl Grill					$ 6,246	$ 5,555	$ 5,312	$ 7,698	$ -
July - LVGC Snackbar									$ 18,918
August - LVGC	$157,377	$152,306	$108,563	$ 100,568	$ 95,897	$ 99,959	$ 92,562	$ 88,064	$ 57,062
August - HLGC			$ 22,377	$ 18,293	$ 24,097	$ 24,254	$ 24,461	$ 27,441	$ 14,491
August - American Girl Grill					$ 5,369	$ 5,431	$ 5,365	$ 6,494	$ -
August - LVGC Snackbar									$ 12,436
September - LVGC	$ 76,121	$ 70,176	$ 73,234	$ 81,150	$ 90,841	$ 86,519	$ 66,417	$ 73,962	$ 54,700
September - HLGC			$ 22,783	$ 28,119	$ 28,796	$ 23,149	$ 16,696	$ 24,942	$ 20,392
September - American Girl Grill					$ 5,342	$ 5,524	$ 5,014	$ 6,665	$ -
September - LVGC Snackbar									$ 13,181
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

Fiscal Year - Lago Vista Golf Course Sales History

2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
$ 58,153	$ 49,404	$ 39,665	$ 48,811	$ 104,172	$ 78,199	$ 43,171	$ 42,739	$ 71,742	October - LVGC
$ 24,722	$ -	$ -	$ -	$ -	$ -	$ -	$ -		October - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		October - American Girl Grill
$ 19,222	$ 20,370	$ -	$ -	$ -	$ -	$ -	$ -		October - LVGC Snackbar
$ 34,646	$ 48,147	$ 39,713	$ 40,528	$ 99,633	$ 73,966	$ 35,466	$ 45,016	$ 80,220	November - LVGC
$ 11,342	$ -	$ -	$ -	$ -	$ -	$ -	$ -		November - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		November - American Girl Grill
$ 14,396	$ 18,642	$ -	$ -	$ -	$ -	$ -	$ -		November - LVGC Snackbar
$ 28,133	$ 41,024	$ 35,551	$ 38,842	$ 80,636	$ 64,456	$ 31,214	$ 46,237	$ 50,319	December - LVGC
$ 9,397	$ -	$ -	$ -	$ -	$ -	$ -	$ -		December - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		December - American Girl Grill
$ 11,922	$ 13,939	$ -	$ -	$ -	$ -	$ -	$ -		December - LVGC Snackbar
$ 25,901	$ 31,237	$ 42,689	$ 48,130	$ 86,124	$ 65,756	$ 40,446	$ 33,425	$ 49,881	January - LVGC
$ 12,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -		January - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		January - American Girl Grill
$ 14,862	$ 13,234	$ -	$ -	$ -	$ -	$ -	$ -		January - LVGC Snackbar
$ 33,900	$ 29,992	$ 54,786	$ 46,595	$ 44,504	$ 51,328	$ 42,026	$ 41,965	$ 48,047	February - LVGC
$ 14,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -		February - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		February - American Girl Grill
$ 15,357	$ 9,446	$ -	$ -	$ -	$ -	$ -	$ -		February - LVGC Snackbar
$ 49,847	$ 53,679	$ 54,730	$ 50,033	$ 82,545	$ 70,131	$ 54,149	$ 60,262	$ 81,346	March - LVGC
$ 25,147	$ -	$ -	$ -	$ -	$ -	$ -	$ -		March - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		March - American Girl Grill
$ 31,280	$ 9,396	$ -	$ -	$ -	$ -	$ -	$ -		March - LVGC Snackbar
$ 44,288	$ 49,075	$ 79,318	$ 40,965	$ 84,675	$ 79,796	$ 65,306	$ 68,180		April - LVGC
$ 21,825	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - American Girl Grill
$ 22,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -		April - LVGC Snackbar
$ 42,377	$ 56,434	$ 48,831	$ 82,573	$ 79,946	$ 71,117	$ 46,573	$ 77,852		May - LVGC
$ 16,079	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - American Girl Grill
$ 22,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -		May - LVGC Snackbar
$ 39,520	$ 59,749	$ 48,568	$ 90,631	$ 85,261	$ 68,652	$ 50,134	$ 75,008		June - LVGC
$ 21,499	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - American Girl Grill
$ 24,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -		June - LVGC Snackbar
$ 39,495	$ 54,824	$ 49,522	$ 99,704	$ 70,680	$ 53,044	$ 42,604	$ 68,850		July - City - LVGC
$ 18,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - American Girl Grill
$ 22,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -		July - LVGC Snackbar
$ 27,029	$ 66,932	$ 43,468	$ 92,360	$ 54,518	$ 40,825	$ 34,828	$ 62,580		August - LVGC
$ 14,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - American Girl Grill
$ 18,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -		August - LVGC Snackbar
$ 39,175	$ 44,475	$ 47,550	$ 92,386	$ 57,319	$ 46,253	$ 33,133	$ 56,442		September - LVGC
$ 16,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - HLGC
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - American Girl Grill
$ 18,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -		September - LVGC Snackbar
$ 903,319	$ 669,998	$ 584,391	$ 771,558	$ 930,013	$ 763,523	$ 519,049	$ 678,556		Totals

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	12,159,200	397,532.66	8,324,714.40	0.00	3,834,485.17	68.46
11-NON DEPARTMENTAL	25,900	3,025.00	8,075.00	0.00	17,825.00	31.18
12-DEVELOPMENT SERVICES	1,283,581	79,772.08	473,230.08	0.00	810,350.83	36.87
15-MUNICIPAL COURT	136,301	23,926.94	102,812.19	0.00	33,489.12	75.43
20-POLICE DEPARTMENT	164,943	19,788.61	34,225.98	0.00	130,717.07	20.75
30-PUBLIC WORKS/BUILDING	477,000	19,331.40	388,855.23	0.00	88,144.77	81.52
31-SOLID WASTE	1,458,617	119,416.31	714,629.44	0.00	743,987.63	48.99
35-AQUATICS	11,103	0.00	0.00	0.00	11,103.00	0.00
45-LIBRARY DEPARTMENT	6,787	651.48	3,528.10	0.00	3,258.72	51.98
TOTAL REVENUES	15,723,432	663,444.48	10,050,070.42	0.00	5,673,361.31	63.92
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	275,959	9,667.71	297,509.65	0.00	(21,550.62)	107.81
OPERATIONS & MAINTENANCE	35,917	994.46	35,331.96	0.00	585.04	98.37
SUPPLIES	7,150	81.01	1,807.13	0.00	5,342.87	25.27
SERVICES	101,000	16,794.01	22,593.01	0.00	78,406.99	22.37
TOTAL 10-ADMINISTRATION	420,026	27,537.19	357,241.75	0.00	62,784.28	85.05
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	280,000	15,802.46	69,707.32	0.00	210,292.68	24.90
SERVICES	645,796	0.00	66,950.00	0.00	578,846.00	10.37
TOTAL 11-NON DEPARTMENTAL	925,796	15,802.46	136,657.32	0.00	789,138.68	14.76
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	812,249	31,992.06	168,500.21	0.00	643,748.86	20.74
OPERATIONS & MAINTENANCE	142,139	17,665.79	126,168.07	0.00	15,970.81	88.76
SUPPLIES	9,500	195.97	800.94	0.00	8,699.06	8.43
SERVICES	228,200	45,439.54	215,816.77	23,300.00	(10,916.77)	104.78
FIXED ASSETS	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	95,293.36	511,285.99	23,300.00	737,501.96	42.02
13-FINANCE						
PERSONNEL SERVICES	575,624	22,497.52	194,657.12	0.00	380,967.09	33.82
OPERATIONS & MAINTENANCE	8,915	755.00	1,968.61	0.00	6,946.39	22.08
SUPPLIES	1,500	31.93	78.89	0.00	1,421.11	5.26
SERVICES	89,000	18,321.44	32,250.74	0.00	56,749.26	36.24
TOTAL 13-FINANCE	675,039	41,605.89	228,955.36	0.00	446,083.85	33.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-HUMAN RESOURSES						
PERSONNEL SERVICES	139,643	10,092.76	60,250.38	0.00	79,392.80	43.15
OPERATIONS & MAINTENANCE	21,300	1,096.97	5,900.90	0.00	15,399.10	27.70
SUPPLIES	5,500	17.39	1,865.63	0.00	3,634.37	33.92
SERVICES	36,000	320.00	7,597.44	0.00	28,402.56	21.10
TOTAL 14-HUMAN RESOURSES	202,443	11,527.12	75,614.35	0.00	126,828.83	37.35
15-MUNICIPAL COURT						
PERSONNEL SERVICES	161,807	13,536.15	88,969.90	0.00	72,837.02	54.99
OPERATIONS & MAINTENANCE	26,650	20.00	954.28	0.00	25,695.72	3.58
SUPPLIES	750	49.28	190.30	0.00	559.70	25.37
SERVICES	43,300	1,711.23	9,719.05	0.00	33,580.95	22.45
TOTAL 15-MUNICIPAL COURT	232,507	15,316.66	99,833.53	0.00	132,673.39	42.94
16-CITY SECRETARY						
PERSONNEL SERVICES	107,503	9,848.11	33,130.62	0.00	74,372.31	30.82
OPERATIONS & MAINTENANCE	24,725	90.88	7,049.91	0.00	17,675.09	28.51
SUPPLIES	680	0.00	351.69	0.00	328.31	51.72
SERVICES	17,725	0.00	48,658.05	0.00	(30,933.05)	274.52
TOTAL 16-CITY SECRETARY	150,633	9,938.99	89,190.27	0.00	61,442.66	59.21
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	281,250	18,242.98	113,586.73	0.00	167,663.55	40.39
OPERATIONS & MAINTENANCE	42,000	1,638.35	17,310.97	0.00	24,689.03	41.22
SUPPLIES	2,575	46.39	(32.61)	0.00	2,607.61	1.27-
SERVICES	22,500	0.00	400.00	0.00	22,100.00	1.78
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	19,927.72	131,265.09	0.00	217,060.19	37.68
18-LEGAL						
SERVICES	405,000	0.00	147,636.43	0.00	257,363.57	36.45
TOTAL 18-LEGAL	405,000	0.00	147,636.43	0.00	257,363.57	36.45
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,862,216	186,247.75	1,331,412.25	0.00	1,530,803.49	46.52
OPERATIONS & MAINTENANCE	315,140	20,963.51	127,440.03	6,359.70	181,340.48	42.46
SUPPLIES	133,000	22,461.99	54,137.87	0.00	78,862.13	40.71
SERVICES	325,527	1,234.24	114,947.16	2,605.05	207,975.24	36.11
FIXED ASSETS	120,000	0.00	0.00	0.00	120,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	3,755,883	230,907.49	1,627,937.31	8,964.75	2,118,981.34	43.58
22-CODE ENFORCEMENT						
PERSONNEL SERVICES	176,114	12,332.80	67,056.79	0.00	109,057.21	38.08
OPERATIONS & MAINTENANCE	19,100	3,930.48	7,278.29	0.00	11,821.71	38.11
SUPPLIES	3,500	192.20	2,243.68	0.00	1,256.32	64.11
SERVICES	45,000	12,500.00	12,650.00	0.00	32,350.00	28.11
TOTAL 22-CODE ENFORCEMENT	243,714	28,955.48	89,228.76	0.00	154,485.24	36.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-DISPATCHING						
PERSONNEL SERVICES	607,402	37,737.07	203,542.04	0.00	403,859.93	33.51
OPERATIONS & MAINTENANCE	23,948	0.00	2,127.79	0.00	21,820.21	8.89
SUPPLIES	3,600	944.68	3,574.43	0.00	25.57	99.29
SERVICES	31,850	125.00	5,762.50	0.00	26,087.50	18.09
TOTAL 25-DISPATCHING	666,800	38,806.75	215,006.76	0.00	451,793.21	32.24
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	827,426	40,708.36	313,052.02	0.00	514,373.55	37.83
OPERATIONS & MAINTENANCE	157,896	9,558.06	75,125.76	0.00	82,769.79	47.58
SUPPLIES	265,394	13,469.01	37,313.07	(369.76)	228,450.69	13.92
SERVICES	20,400	0.00	0.00	3,388.58	17,011.42	16.61
FIXED ASSETS	13,103	0.00	13,016.99	0.00	86.01	99.34
TOTAL 30-PUBLIC WORKS STREETS	1,284,218	63,735.43	438,507.84	3,018.82	842,691.46	34.38
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	22,509	84.52	1,195.19	0.00	21,313.75	5.31
SUPPLIES	7,000	0.00	557.36	0.00	6,442.64	7.96
SERVICES	1,157,944	105,527.19	598,999.08	0.00	558,944.92	51.73
FIXED ASSETS	145,718	0.00	133,291.07	0.00	12,426.93	91.47
TOTAL 31-SOLID WASTE	1,333,171	105,611.71	734,042.70	0.00	599,128.24	55.06
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	30,950	1,486.95	9,086.97	0.00	21,863.03	29.36
SUPPLIES	1,000	0.00	162.86	0.00	837.14	16.29
SERVICES	19,000	1,497.00	8,094.42	0.00	10,905.58	42.60
TOTAL 32-BUILDING MAINTENANCE	50,950	2,983.95	17,344.25	0.00	33,605.75	34.04
34-PARK & RECREATION						
PERSONNEL SERVICES	441,197	16,335.39	101,562.01	0.00	339,634.52	23.02
OPERATIONS & MAINTENANCE	122,930	6,605.92	61,257.12	15,036.86	46,635.94	62.06
SUPPLIES	46,500	4,211.88	15,123.75	0.00	31,376.25	32.52
SERVICES	0	500.00	1,000.00	0.00	(1,000.00)	0.00
FIXED ASSETS	606,466	0.00	90,422.00	0.00	516,044.49	14.91
TOTAL 34-PARK & RECREATION	1,217,093	27,653.19	269,364.88	15,036.86	932,691.20	23.37
35-AQUATICS						
OPERATIONS & MAINTENANCE	72,725	3,794.42	20,699.77	0.00	52,025.23	28.46
SUPPLIES	9,400	485.65	634.59	0.00	8,765.41	6.75
SERVICES	82,500	1,875.00	11,250.00	13,125.00	58,125.00	29.55
FIXED ASSETS	12,117	0.00	3,475.00	0.00	8,642.00	28.68
TOTAL 35-AQUATICS	176,742	6,155.07	36,059.36	13,125.00	127,557.64	27.83

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	308,631	23,433.83	145,110.46	0.00	163,520.54	47.02
OPERATIONS & MAINTENANCE	28,295	1,821.93	9,508.68	0.00	18,786.32	33.61
SUPPLIES	20,380	619.10	3,395.30	0.00	16,984.70	16.66
SERVICES	12,820	2,050.00	5,407.08	0.00	7,412.92	42.18
FIXED ASSETS	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	387,126	27,924.86	163,421.52	0.00	223,704.48	42.21
50-CITY COUNCIL MEMBERS						
OPERATIONS & MAINTENANCE	20,000	148.07	18,403.09	0.00	1,596.91	92.02
SUPPLIES	2,500	0.00	51.00	0.00	2,449.00	2.04
SERVICES	3,000	0.00	1,101.00	0.00	1,899.00	36.70
TOTAL 50-CITY COUNCIL MEMBERS	25,500	148.07	19,555.09	0.00	5,944.91	76.69
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	236,055	20,186.16	118,623.18	0.00	117,431.82	50.25
OPERATIONS & MAINTENANCE	373,683	10,565.46	91,845.41	0.00	281,837.59	24.58
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	155,380	700.15	127,469.63	0.00	27,910.37	82.04
TOTAL 58-GENERAL FUND INFO TECH	766,318	31,451.77	337,938.22	0.00	428,379.78	44.10
85-DEBT SERVICE						
86-GENERAL FUND TRANSFERS						
FIXED ASSETS	1,062,818	0.00	0.00	0.00	1,062,818.00	0.00
TOTAL 86-GENERAL FUND TRANSFERS	1,062,818	0.00	0.00	0.00	1,062,818.00	0.00
TOTAL EXPENDITURES	15,602,191	801,283.16	5,726,086.78	63,445.43	9,812,658.66	37.11
REVENUE OVER/(UNDER) EXPENDITURES	121,241	(137,838.68)	4,323,983.64	(63,445.43)	(4,139,297.35)	3,514.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

11 -HOTEL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	302,001	4,078.06	120,658.94	0.00	181,341.80	39.95
TOTAL REVENUES	302,001	4,078.06	120,658.94	0.00	181,341.80	39.95
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	153,550	6,000.00	33,570.00	0.00	119,980.00	21.86
TOTAL 11-HOTEL	153,550	6,000.00	33,570.00	0.00	119,980.00	21.86
TOTAL EXPENDITURES	153,550	6,000.00	33,570.00	0.00	119,980.00	21.86
REVENUE OVER/(UNDER) EXPENDITURES	148,451	(1,921.94)	87,088.94	0.00	61,361.80	58.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	380,355	23,340.66	172,110.44	0.00	208,244.15	45.25
TOTAL REVENUES	380,355	23,340.66	172,110.44	0.00	208,244.15	45.25
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,886	1,378.74	3,035.39	0.00	13,850.61	17.98
OPERATIONS & MAINTENANCE	41,549	1,894.50	23,593.40	4,297.00	13,658.60	67.13
SUPPLIES	266,382	29,420.04	113,160.71	0.00	153,221.29	42.48
SERVICES	20,515	0.00	19,119.00	0.00	1,396.00	93.20
FIXED ASSETS	35,025	0.00	0.00	35,024.60	0.40	100.00
TOTAL 40-AVIATION DEPARTMENT	380,357	32,693.28	158,908.50	39,321.60	182,126.90	52.12
TOTAL EXPENDITURES	380,357	32,693.28	158,908.50	39,321.60	182,126.90	52.12
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(9,352.62)	13,201.94	(39,321.60)	26,117.25	3,803.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,559,019	78,548.95	364,536.56	0.00	1,194,482.44	23.38
20 - LVGC SNACK BAR	34,200	2,850.00	17,117.91	0.00	17,082.09	50.05
TOTAL REVENUES	1,593,219	81,398.95	381,654.47	0.00	1,211,564.53	23.95
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	420,216	26,605.46	173,497.63	0.00	246,718.37	41.29
OPERATIONS & MAINTENANCE	158,508	4,288.29	67,503.30	0.00	91,004.70	42.59
SUPPLIES	55,150	8,357.25	33,561.75	0.00	21,588.25	60.86
SERVICES	45,400	2,253.12	22,641.07	0.00	22,758.93	49.87
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	41,504.12	297,203.75	0.00	382,070.25	43.75
HLGC PRO SHOP/SNACK BAR						
LVGC MAINTENANCE						
PERSONNEL SERVICES	546,810	34,764.04	209,542.20	0.00	337,267.80	38.32
OPERATIONS & MAINTENANCE	227,137	16,711.70	90,196.82	0.00	136,940.18	39.71
SUPPLIES	102,500	819.78	13,625.40	0.00	88,874.60	13.29
SERVICES	37,500	1,910.00	4,090.00	0.00	33,410.00	10.91
TOTAL LVGC MAINTENANCE	913,947	54,205.52	317,454.42	0.00	596,492.58	34.73
TRANSFER TO DEBT SERVIE						
DEPRECIATION						
TOTAL EXPENDITURES	1,593,221	95,709.64	614,658.17	0.00	978,562.83	38.58
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(14,310.69)	(233,003.70)	0.00	233,001.70	185.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50-GENERAL OPERATION	2,501,924	88,991.46	538,840.44	0.00	1,963,083.51	21.54
60-WATER SERVICES	5,490,878	336,794.58	2,568,423.74	0.00	2,922,454.27	46.78
70-SEWER SERVICES	4,635,821	333,931.73	1,997,319.71	0.00	2,638,501.50	43.08
TOTAL REVENUES	12,628,623	759,717.77	5,104,583.89	0.00	7,524,039.28	40.42
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	195,829	15,689.46	93,070.80	0.00	102,758.20	47.53
OPERATIONS & MAINTENANCE	144,560	8,597.24	55,867.98	0.00	88,692.02	38.65
SUPPLIES	39,000	3,259.45	25,502.74	0.00	13,497.26	65.39
SERVICES	88,000	2,413.91	15,904.19	0.00	72,095.81	18.07
TOTAL 55-UTILITIES ADMINISTRATI	467,389	29,960.06	190,345.71	0.00	277,043.29	40.73
56-GENERAL FUND TRANSFER						
FIXED ASSETS	3,643,573	171,636.92	686,547.68	0.00	2,957,025.32	18.84
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	171,636.92	686,547.68	0.00	2,957,025.32	18.84
57-DEBT SRVCE FUND TRNSF						
58-UTILITY FUND INFO TECH						
OPERATIONS & MAINTENANCE	48,383	3,291.11	11,890.02	0.00	36,492.98	24.57
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	190.67	25,654.04	0.00	9,345.96	73.30
TOTAL 58-UTILITY FUND INFO TECH	83,883	3,481.78	37,544.06	0.00	46,338.94	44.76
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	635,746	30,588.33	204,228.87	0.00	431,517.13	32.12
OPERATIONS & MAINTENANCE	379,074	529.35	36,081.79	0.00	342,992.21	9.52
SUPPLIES	6,800	654.29	1,865.54	0.00	4,934.46	27.43
SERVICES	367,000	57,723.82	148,604.67	268,025.34	(49,630.01)	113.52
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	89,495.79	390,780.87	268,025.34	729,813.79	47.44
60-WATER SERVICES						
PERSONNEL SERVICES	619,383	48,937.16	300,974.23	0.00	318,408.77	48.59
OPERATIONS & MAINTENANCE	732,923	80,668.93	193,578.15	0.00	539,344.85	26.41
SUPPLIES	99,500	3,077.31	66,846.08	0.00	32,653.92	67.18
SERVICES	53,110	1,551.09	33,886.26	0.00	19,223.74	63.80
FIXED ASSETS	143,500	0.00	126,932.75	0.00	16,567.25	88.45
TOTAL 60-WATER SERVICES	1,648,416	134,234.49	722,217.47	0.00	926,198.53	43.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	204,894	8,471.04	8,517.71	0.00	196,376.29	4.16
OPERATIONS & MAINTENANCE	154,667	6,747.37	513,465.85	304,009.00	(662,807.85)	528.54
SUPPLIES	57,200	6,183.65	43,215.16	0.00	13,984.84	75.55
SERVICES	292,000	38,629.38	143,440.15	0.00	148,559.85	49.12
FIXED ASSETS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 65-WATER PLANT ONE	738,761	60,031.44	708,638.87	304,009.00	(273,886.87)	137.07
69-WATER PLANT THREE						
PERSONNEL SERVICES	96,553	8,296.18	50,253.07	0.00	46,299.93	52.05
OPERATIONS & MAINTENANCE	177,028	12,560.80	115,189.51	0.00	61,838.49	65.07
SUPPLIES	74,000	2,218.06	17,403.36	0.00	56,596.64	23.52
SERVICES	348,300	26,776.76	135,865.56	(443.75)	212,878.19	38.88
FIXED ASSETS	104,000	0.00	0.00	(603.26)	104,603.26	0.58-
TOTAL 69-WATER PLANT THREE	799,881	49,851.80	318,711.50	(1,047.01)	482,216.51	39.71
70-SEWER SERVICES						
PERSONNEL SERVICES	612,265	36,901.60	257,446.10	0.00	354,818.90	42.05
OPERATIONS & MAINTENANCE	597,275	25,443.49	117,417.51	3,000.00	476,857.49	20.16
SUPPLIES	37,000	1,715.20	18,299.24	0.00	18,700.76	49.46
SERVICES	8,700	1,551.10	9,285.92	0.00	(585.92)	106.73
FIXED ASSETS	120,676	0.00	86,485.40	0.00	34,190.60	71.67
TOTAL 70-SEWER SERVICES	1,375,916	65,611.39	488,934.17	3,000.00	883,981.83	35.75
75-SEWER PLANT						
PERSONNEL SERVICES	300,775	8,905.83	89,982.90	0.00	210,792.10	29.92
OPERATIONS & MAINTENANCE	219,257	12,172.94	110,524.68	46,787.00	61,945.32	71.75
SUPPLIES	59,500	3,825.42	20,299.17	0.00	39,200.83	34.12
SERVICES	171,250	19,880.02	129,607.16	5,237.15	36,405.69	78.74
FIXED ASSETS	22,000	99,053.55	181,236.69	2,821,902.00	(2,981,138.69)	3,650.63
TOTAL 75-SEWER PLANT	772,782	143,837.76	531,650.60	2,873,926.15	(2,632,794.75)	440.69
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	227,459	6,287.26	43,983.89	0.00	183,475.11	19.34
OPERATIONS & MAINTENANCE	149,336	16,883.98	49,822.33	0.00	99,513.67	33.36
SUPPLIES	17,200	616.19	1,759.91	0.00	15,440.09	10.23
SERVICES	7,000	469.25	769.25	0.00	6,230.75	10.99
FIXED ASSETS	51,000	38,910.63	192,106.96	(677,818.89)	536,711.93	952.38-
TOTAL 77-EFFLUENT DISPOSAL	451,995	63,167.31	288,442.34	(677,818.89)	841,371.55	86.15-
79-UTILITY FUND TRANSFER						

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	66,344	3,412.50	20,581.96	0.00	45,762.04	31.02
OPERATIONS & MAINTENANCE	83,616	2,689.75	23,238.64	0.00	60,377.36	27.79
SUPPLIES	3,150	110.79	3,018.22	0.00	131.78	95.82
SERVICES	7,000	1,732.36	1,732.36	0.00	5,267.64	24.75
TOTAL 82-BOOSTER PUMP STATIONS	160,110	7,945.40	48,571.18	0.00	111,538.82	30.34
84-LIFT STATIONS						
PERSONNEL SERVICES	0	3,332.06	19,311.48	0.00	(19,311.48)	0.00
OPERATIONS & MAINTENANCE	203,291	7,839.58	49,357.32	0.00	153,933.68	24.28
SUPPLIES	20,250	1,343.09	1,805.07	0.00	18,444.93	8.91
SERVICES	19,000	0.00	0.00	0.00	19,000.00	0.00
FIXED ASSETS	999,999	0.00	0.00	184,770.00	815,229.00	18.48
TOTAL 84-LIFT STATIONS	1,242,540	12,514.73	70,473.87	184,770.00	987,296.13	20.54
85-DEBT SERVICE						
86-UTILITY FUND TRANSFERS						
TOTAL EXPENDITURES	12,773,866	831,768.87	4,482,858.32	2,954,864.59	5,336,143.09	58.23
REVENUE OVER/(UNDER) EXPENDITURES	(145,243)	(72,051.10)	621,725.57	(2,954,864.59)	2,187,896.19	1,606.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	95,982.57	613,713.29	0.00	(613,713.29)	0.00
TOTAL REVENUES	0	95,982.57	613,713.29	0.00	(613,713.29)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
CIP PROJECTS	0	1,250,014.13	2,093,668.11	0.00	(2,093,668.11)	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	1,250,014.13	2,093,668.11	0.00	(2,093,668.11)	0.00
TOTAL EXPENDITURES	0	1,250,014.13	2,093,668.11	0.00	(2,093,668.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,154,031.56)	(1,479,954.82)	0.00	1,479,954.82	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

42 -IMPACT FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	366,083	38,707.33	229,596.78	0.00	136,485.82	62.72
60-WATER IMPACT REVENUE	353,203	6,972.00	202,188.00	0.00	151,015.00	57.24
70-SEWER IMPACT REVENUE	308,470	13,720.00	170,545.00	0.00	137,925.00	55.29
TOTAL REVENUES	1,027,756	59,399.33	602,329.78	0.00	425,425.82	58.61
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	80,000	0.00	80,000.00	0.00	0.00	100.00
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	947,756	59,399.33	522,329.78	0.00	425,425.82	55.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	28,802	2,796.88	16,599.29	0.00	12,202.64	57.63
TOTAL REVENUES	28,802	2,796.88	16,599.29	0.00	12,202.64	57.63
EXPENDITURE SUMMARY						
43 PARK FUND						
REVENUE OVER/(UNDER) EXPENDITURES	28,802	2,796.88	16,599.29	0.00	12,202.64	57.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

50 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	42,377	3,330.96	18,989.70	0.00	23,387.75	44.81
85-AD VALOREM & OTHER	4,493,771	76,470.46	4,383,599.31	0.00	110,171.50	97.55
TOTAL REVENUES	4,536,148	79,801.42	4,402,589.01	0.00	133,559.25	97.06
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	2,000.00	0.00	6,000.00	25.00
FIXED ASSETS	4,493,772	0.00	3,444,677.72	0.00	1,049,094.28	76.65
TOTAL 85-AD VALOREM & OTHER	4,501,772	0.00	3,446,677.72	0.00	1,055,094.28	76.56
TOTAL EXPENDITURES	4,501,772	0.00	3,446,677.72	0.00	1,055,094.28	76.56
REVENUE OVER/(UNDER) EXPENDITURES	34,376	79,801.42	955,911.29	0.00	(921,535.03)	2,780.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

60 -GENERAL FUND GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

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