CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MAY 2025

Security Bank:

General Account	$	195,525.24
Utility Account	$	235,435.99
Accounts Payable Account	$	927,655.34
Payroll Account	$	5,133.08

Logic Investments:

Utility Fund Reserve Account	$	16,683,311.45
Interest	$	1,930,092.25
Water Impact Fees	$	4,257,269.28
Interest	$	679,961.83
Debt Service	$	1,533,846.17
Interest	$	146,263.52
Bed Tax	$	958,008.65
Interest	$	148,190.80
Customer Deposits	$	330,210.00
Interest	$	70,381.80
Park Fund	$	624,900.00
Interest	$	121,242.50
Austin Boulevard Paving	$	26,049.92
Interest	$	6,168.23
Wastewater Impact Fees	$	4,888,748.79
Interest	$	742,296.12
2018 LCRA Reuse Water Grai	$	6,446.87
Interest	$	2,550.86
Town Center Development	$	959,575.00
Interest	$	159,361.33
General Fund Reserve Accou	$	9,752,175.59
Interest	$	389,899.85
Real Estate	$	995,817.43
Interest	$	138,925.74
LV Sunset Park	$	252,202.63
Interest	$	44,522.11
ARPA Grant	$	-
Interest	$	-
WTP Expansion	$	684,811.00
Interest	$	112,672.05
Waterline: Bar-K to Bronco	$	177,533.99
Interest	$	75,889.24
Street/Roadway Impact Fees	$	1,771,550.15
Interest	$	92,154.37
2024 CO Receiving Account	$	21,630,977.84
Interest	$	1,647,731.53
TOTAL	$	73,405,488.54

	Budgeted	Actual Collected	Percent Collected
2024-25 Taxes	$ 10,370,836	$ 10,176,662	98.13%
Delinquent Taxes	$ -	$ 116,667	1.12%
Total	$ 10,370,836	$ 10,293,329	99.25%

Revenues for Fiscal Year:	
General Fund	$ 11,464,297.65
Hotel Fund	$ 153,962.00
Aviation Fund	$ 223,014.03
Utility Fund	$ 6,829,899.80
Golf Course Fund	$ 561,571.21
	$ 19,232,744.69

Expenditures for Fiscal Year:	
General Fund	$ 7,834,428.44
Hotel Fund	$ 71,347.00
Aviation Fund	$ 236,656.91
Utility Fund	$ 8,897,258.21
Golf Course Fund	$ 837,232.27
	$ 17,876,922.83

MAY Interest Rates - Logic Accounts - Average = 4.4223%

MAY ECR Interest Rates - Security Bank Accounts = 4.4000%

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

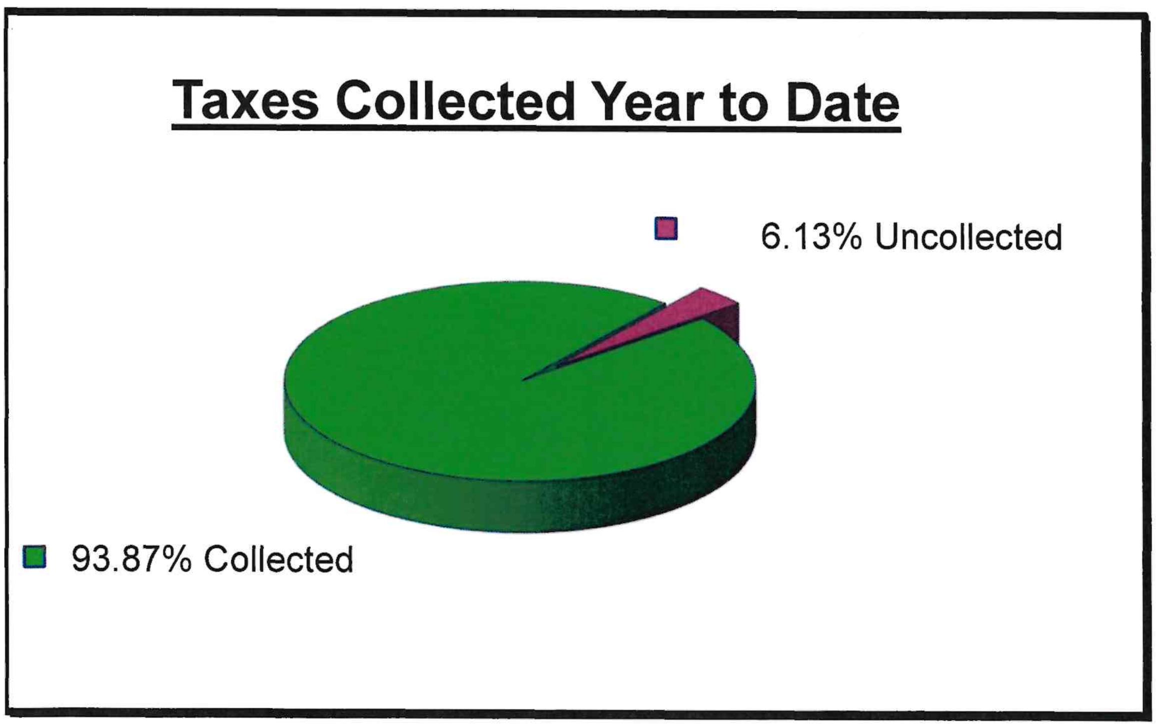
CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

AS OF MAY 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

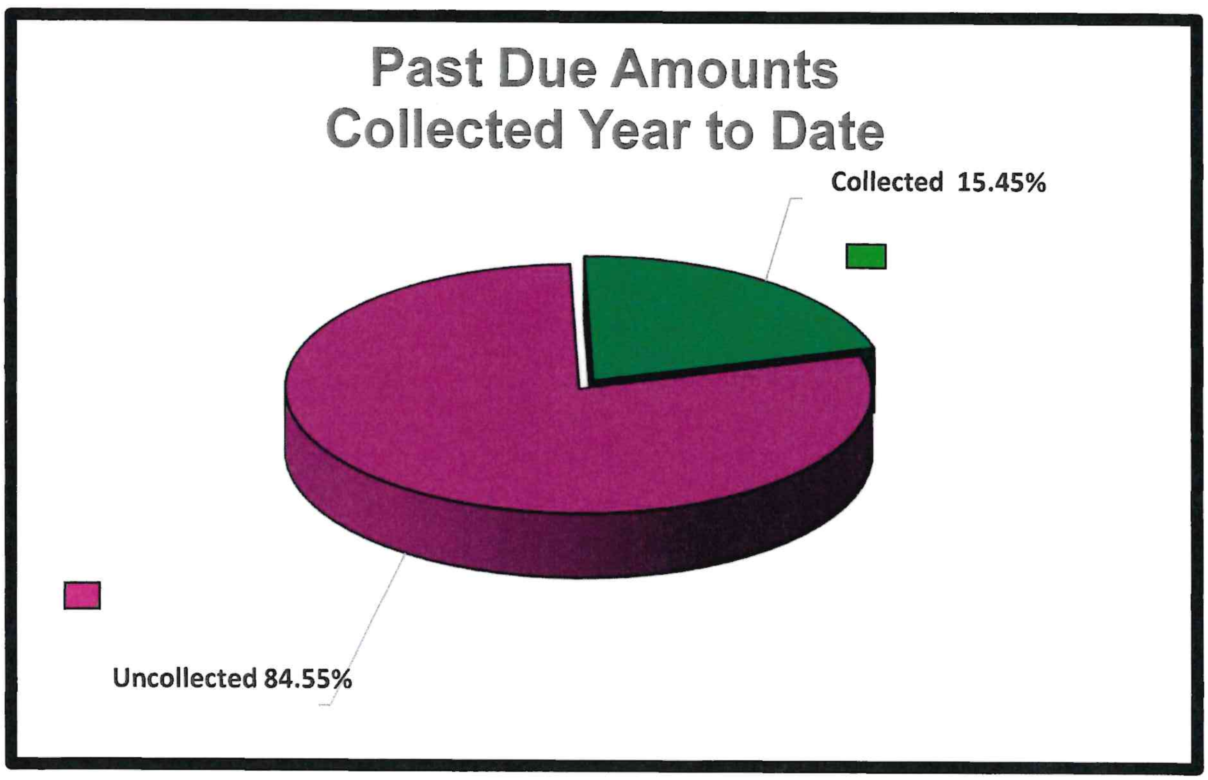
Current Taxes for Year 2024 - Billed by Travis County Tax Office:	$	10,519,786.07
Tax Adjustments for Year 2024 from Travis County Tax Office:	$	7,163.26
Current Taxes for Year 2024 after adjustments:	$	10,512,622.81
Base Tax Amount Collected by Travis County Tax Office for 2024:	$	10,157,703.95
Base Tax Reversals for Year 2024 by Travis County Tax Office:	$	16,017.27
Net Base Tax Collected for Year 2024 by Travis County:	$	10,141,686.68
Percentage Collected:		96.47%
Amount Still Due for 2024 Taxes:	$	370,936.13
Penalty and Interest Collected for 2024	$	34,581.38
Penalty and Interest Reversals for 2024	$	(394.43)
Net Penalty and Interest Collected for 2024 by Travis County:	$	34,975.81
Total Amount paid to City of Lago Vista for 2024 Taxes:	$	10,176,662.49

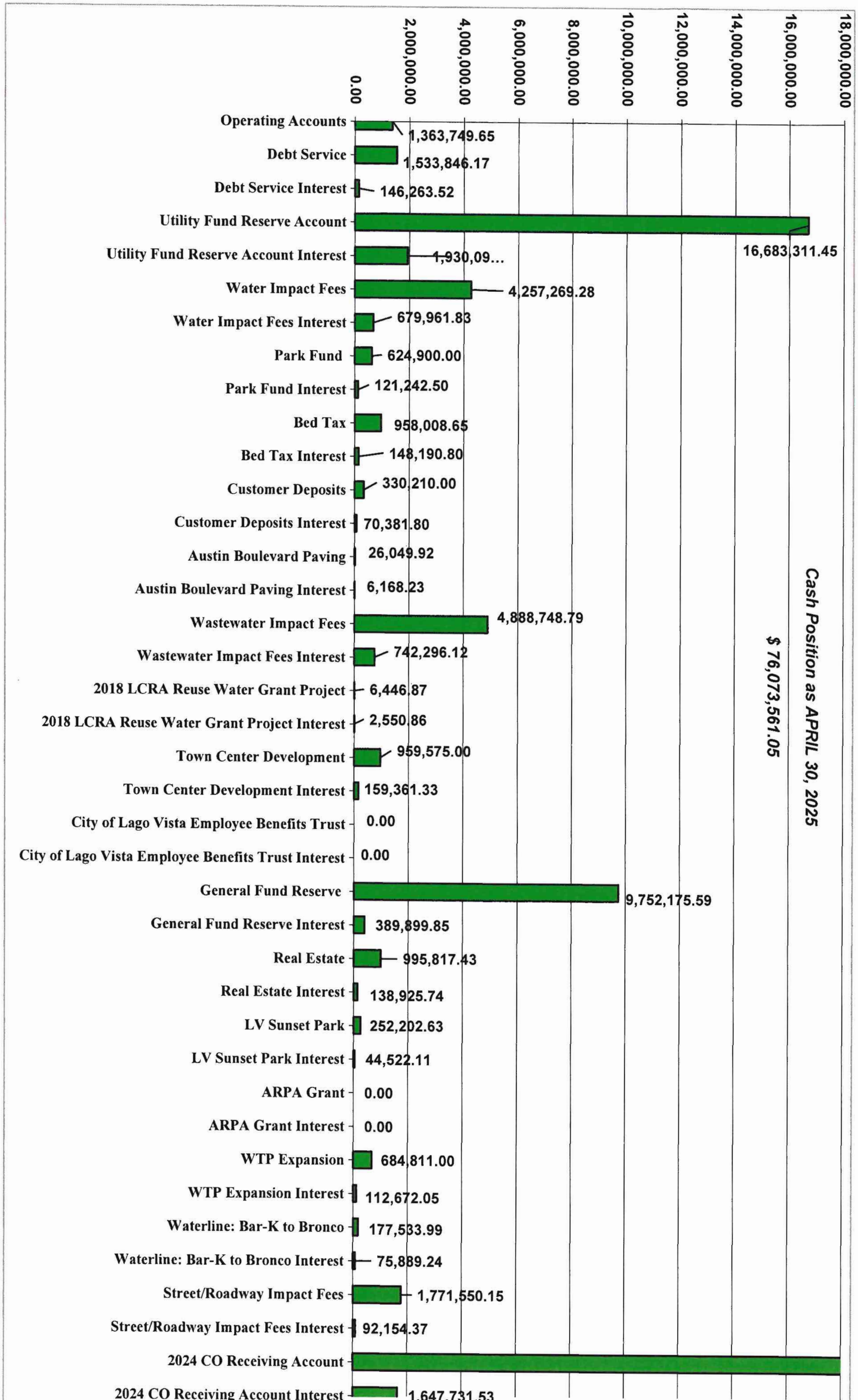


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of MAY 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:	$	5,144.92
Past Due Taxes after adjustments:	$	437,842.14
Base Tax Amount Collected by Travis County Tax Office:	$	99,424.77
Base Tax Reversals for Past Due by Travis County Tax Office:	$	9,865.40
Net Base Tax Collected for Past Due by Travis County:	$	89,559.37
Percentage Collected:		20.45%
Amount Still Due for Past Due Taxes:	$	348,282.77
Penalty and Interest Collected for Past Due Amounts:	$	27,054.49
Penalty and Interest Reversals for Past Due Amounts:	$	(52.86)
Net Penalty and Interest Collected by Travis County:	$	27,107.35
Total Amount paid to City of Lago Vista for Past Due Taxes:	$	116,666.72




Cash Position as APRIL 30, 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
1,363,749.65
Debt Service
1,533,846.17
Debt Service Interest
146,263.52
Utility Fund Reserve Account
16,683,311.45
Utility Fund Reserve Account Interest
1,930,09...
Water Impact Fees
4,257,269.28
Water Impact Fees Interest
679,961.83
Park Fund
624,900.00
Park Fund Interest
121,242.50
Bed Tax
958,008.65
Bed Tax Interest
148,190.80
Customer Deposits
330,210.00
Customer Deposits Interest
70,381.80
Austin Boulevard Paving
26,049.92
Austin Boulevard Paving Interest
6,168.23
Wastewater Impact Fees
4,888,748.79
Wastewater Impact Fees Interest
742,296.12
2018 LCRA Reuse Water Grant Project
6,446.87
2018 LCRA Reuse Water Grant Project Interest
2,550.86
Town Center Development
959,575.00
Town Center Development Interest
159,361.33
City of Lago Vista Employee Benefits Trust
0.00
City of Lago Vista Employee Benefits Trust Interest
0.00
General Fund Reserve
9,752,175.59
General Fund Reserve Interest
389,899.85
Real Estate
995,817.43
Real Estate Interest
138,925.74
LV Sunset Park
252,202.63
LV Sunset Park Interest
44,522.11
ARPA Grant
0.00
ARPA Grant Interest
0.00
WTP Expansion
684,811.00
WTP Expansion Interest
112,672.05
Waterline: Bar-K to Bronco
177,533.99
Waterline: Bar-K to Bronco Interest
75,889.24
Street/Roadway Impact Fees
1,771,550.15
Street/Roadway Impact Fees Interest
92,154.37
2024 CO Receiving Account
2024 CO Receiving Account Interest
1,647,731.53

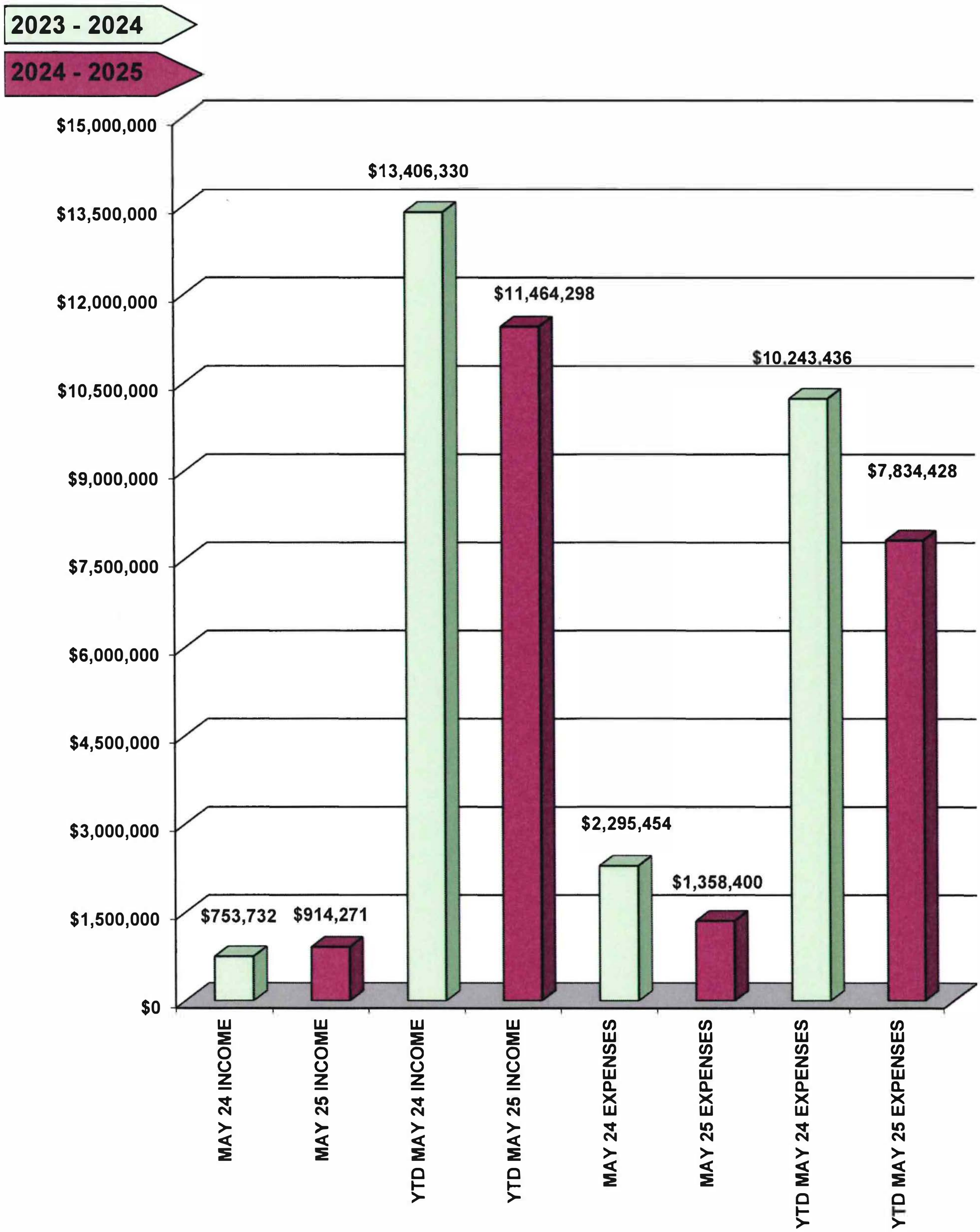
Logic Government Investment Co-Op-FD

May-25

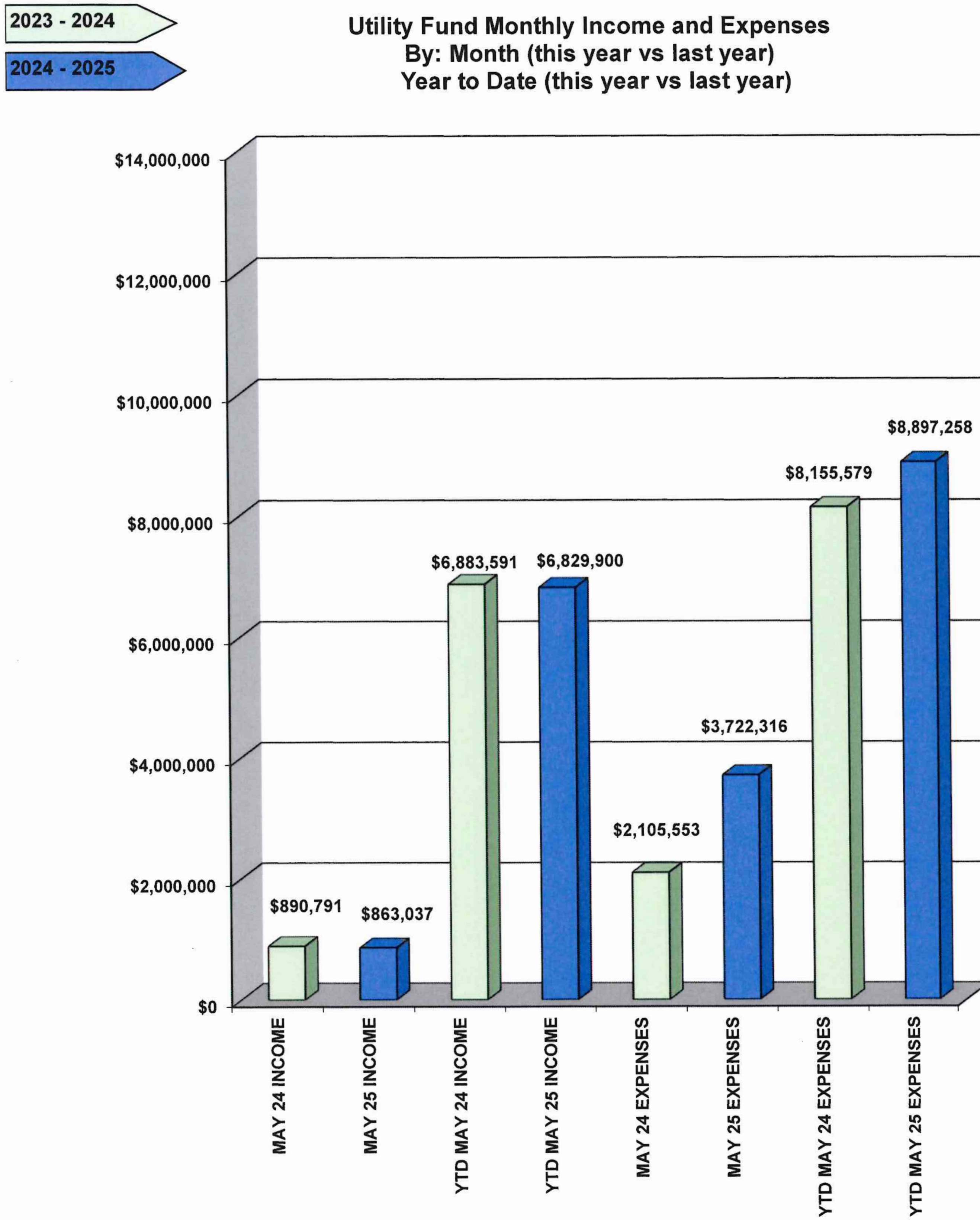
Average Monthly Interest Rate = 4.4223%
Average Weighted Average Maturity = 45 Days
Net Asset Value for 4/30/25 = 0.999776
All Accounts Held in Government Pools

Account	Description	Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance
Logic #03	Debt Service	5/1/25-5/31/25	$ 1,500,953.61	$ 32,892.56	$ 5,725.55	$ 5,725.55	$ 1,533,846.17
Logic #04	Debt Service Interest	5/1/25-5/31/25	$ 140,561.10	$ 5,725.55	$ 526.87	$ 550.00	$ 146,263.52
Logic #05	Utility Reserve Account	5/1/25-5/31/25	$ 16,683,311.45	$ -	$ 62,660.82	$ 62,660.82	$ 16,683,311.45
Logic #06	Utility Reserve Account Interest	5/1/25-5/31/25	$ 1,860,443.80	$ 62,660.82	$ 6,987.63	$ -	$ 1,930,092.25
Logic #61	Impact Fees	5/1/25-5/31/25	$ 4,225,895.28	$ 31,374.00	$ 15,959.34	$ 15,959.34	$ 4,257,269.28
Logic #62	Park Fund	5/1/25-5/31/25	$ 624,900.00	$ -	$ 2,347.07	$ 2,347.07	$ 624,900.00
Logic #63	Bed Tax	5/1/25-5/31/25	$ 934,446.45	$ 23,938.91	$ 3,575.60	$ 3,952.31	$ 958,008.65
Logic #66	Customer Deposits	5/1/25-5/31/25	$ 325,010.00	$ 5,200.00	$ 1,235.17	$ 1,235.17	$ 330,210.00
Logic #71	Impact Fees Interest	5/1/25-5/31/25	$ 661,517.90	$ 15,959.34	$ 2,484.59	$ -	$ 679,961.83
Logic #72	Park Fund Interest	5/1/25-5/31/25	$ 118,450.53	$ 2,347.07	$ 444.90	$ -	$ 121,242.50
Logic #73	Bed Tax Interest	5/1/25-5/31/25	$ 144,074.07	$ 3,575.60	$ 541.13	$ -	$ 148,190.80
Logic #76	Customer Deposits Interest	5/1/25-5/31/25	$ 68,887.90	$ 1,235.17	$ 258.73	$ -	$ 70,381.80
Logic #96	Austin Boulevard Paving	5/1/25-5/31/25	$ 26,049.92	$ -	$ 97.84	$ 97.84	$ 26,049.92
Logic #97	Austin Boulevard Paving Interest	5/1/25-5/31/25	$ 6,047.69	$ 97.84	$ 22.70	$ -	$ 6,168.23
Logic #104	WasteWater Impact Fees	5/1/25-5/31/25	$ 4,860,848.79	$ 27,900.00	$ 18,334.48	$ 18,334.48	$ 4,888,748.79
Logic #105	WasteWater Impact Fees Interest	5/1/25-5/31/25	$ 721,252.68	$ 18,334.48	$ 2,708.96	$ -	$ 742,296.12
Logic #136	2018 LCRA Reuse Water Grant Project	5/1/25-5/31/25	$ 6,446.87	$ -	$ 24.20	$ 24.20	$ 6,446.87
Logic #137	2018 LCRA Reuse Water Grant Project Interest	5/1/25-5/31/25	$ 2,517.21	$ 24.20	$ 9.45	$ -	$ 2,550.86
Logic #138	Town Center Development	5/1/25-5/31/25	$ 959,575.00	$ -	$ 3,604.07	$ 3,604.07	$ 959,575.00
Logic #139	Town Center Development Interest	5/1/25-5/31/25	$ 155,174.44	$ 3,604.07	$ 582.82	$ -	$ 159,361.33
Logic #144	General Fund Reserve Account	5/1/25-5/31/25	$ 6,252,175.59	$ 4,500,000.00	$ 32,164.85	$ 1,032,164.85	$ 9,752,175.59
Logic #145	General Fund Reserve Account Interest	5/1/25-5/31/25	$ 356,396.44	$ 32,164.85	$ 1,338.56	$ -	$ 389,899.85
Logic #146	Real Estate	5/1/25-5/31/25	$ 995,817.43	$ -	$ 3,740.18	$ 3,740.18	$ 995,817.43
Logic #147	Real Estate Interest	5/1/25-5/31/25	$ 134,679.73	$ 3,740.18	$ 505.83	$ -	$ 138,925.74
Logic #170	LV Sunset Park	5/1/25-5/31/25	$ 252,202.63	$ -	$ 947.25	$ 947.25	$ 252,202.63
Logic #171	LV Sunset Park Interest	5/1/25-5/31/25	$ 43,411.82	$ 947.25	$ 163.04	$ -	$ 44,522.11
Logic #172	ARPA Grant	5/1/25-5/31/25	$ 92,285.28	$ -	$ 235.02	$ 92,520.30	$ -
Logic #173	ARPA Grant Interest	5/1/25-5/31/25	$ 198,968.92	$ -	$ 506.72	$ 199,475.64	$ -
Logic #174	WTP Expansion	5/1/25-5/31/25	$ 684,811.00	$ -	$ 2,572.07	$ 2,572.07	$ 684,811.00
Logic #175	WTP Expansion Interest	5/1/25-5/31/25	$ 109,688.01	$ 2,572.07	$ 411.97	$ -	$ 112,672.05
Logic #176	Waterline: Bar-K to Bronco	5/1/25-5/31/25	$ 177,533.99	$ -	$ 666.80	$ 666.80	$ 177,533.99
Logic #177	Waterline: Bar-K to Bronco Interest	5/1/25-5/31/25	$ 74,940.98	$ 666.80	$ 281.46	$ -	$ 75,889.24
Logic #178	Street/Roadway Impact Fees	5/1/25-5/31/25	$ 1,739,126.99	$ 32,423.16	$ 6,622.26	$ 6,622.26	$ 1,771,550.15
Logic #179	Street/Roadway Impact Fees Interest	5/1/25-5/31/25	$ 85,212.06	$ 6,622.26	$ 320.05	$ -	$ 92,154.37
Logic #180	2024 CO Receiving Account	5/1/25-5/31/25	$ 21,742,084.84	$ -	$ 81,441.97	$ 192,548.97	$ 21,630,977.84
Logic #181	2024 CO Receiving Account Interest	5/1/25-5/31/25	$ 1,560,428.76	$ 81,441.97	$ 5,860.80	$ -	$ 1,647,731.53
			$ -	$ -	$ -	$ -	$ -
		5/1/25-5/31/25	$ 68,526,129.16	$ 4,895,448.15	$ 265,910.75	$ 1,645,749.17	$ 72,041,738.89
Totals		Period	Beginning Balance	Transfers In	Interest Earned	Transfers Out	Ending Balance

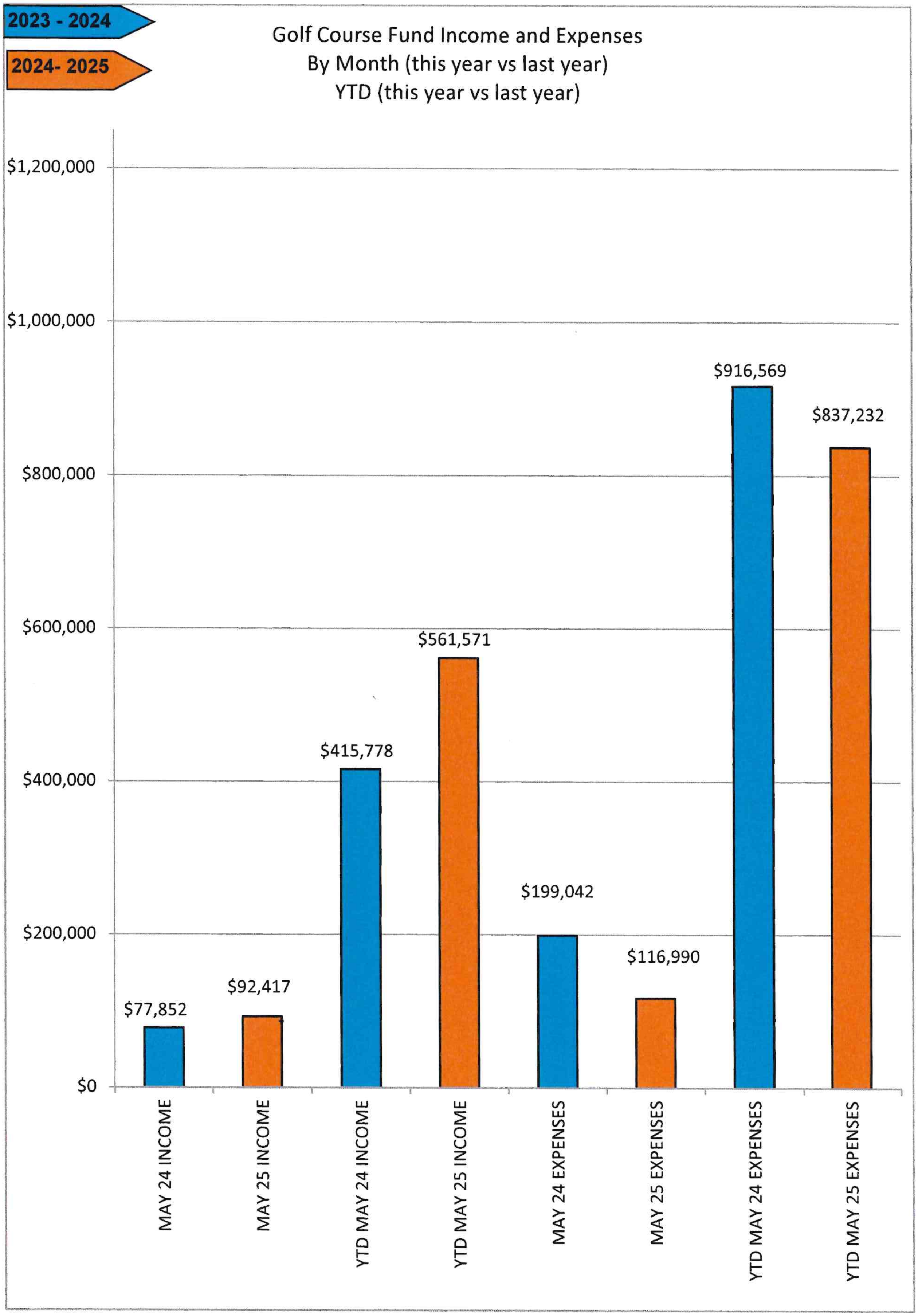
General Fund Monthly Income and Expense
By: Month (this Year vs Last Year)
Year to Date (this Year vs Last Year)

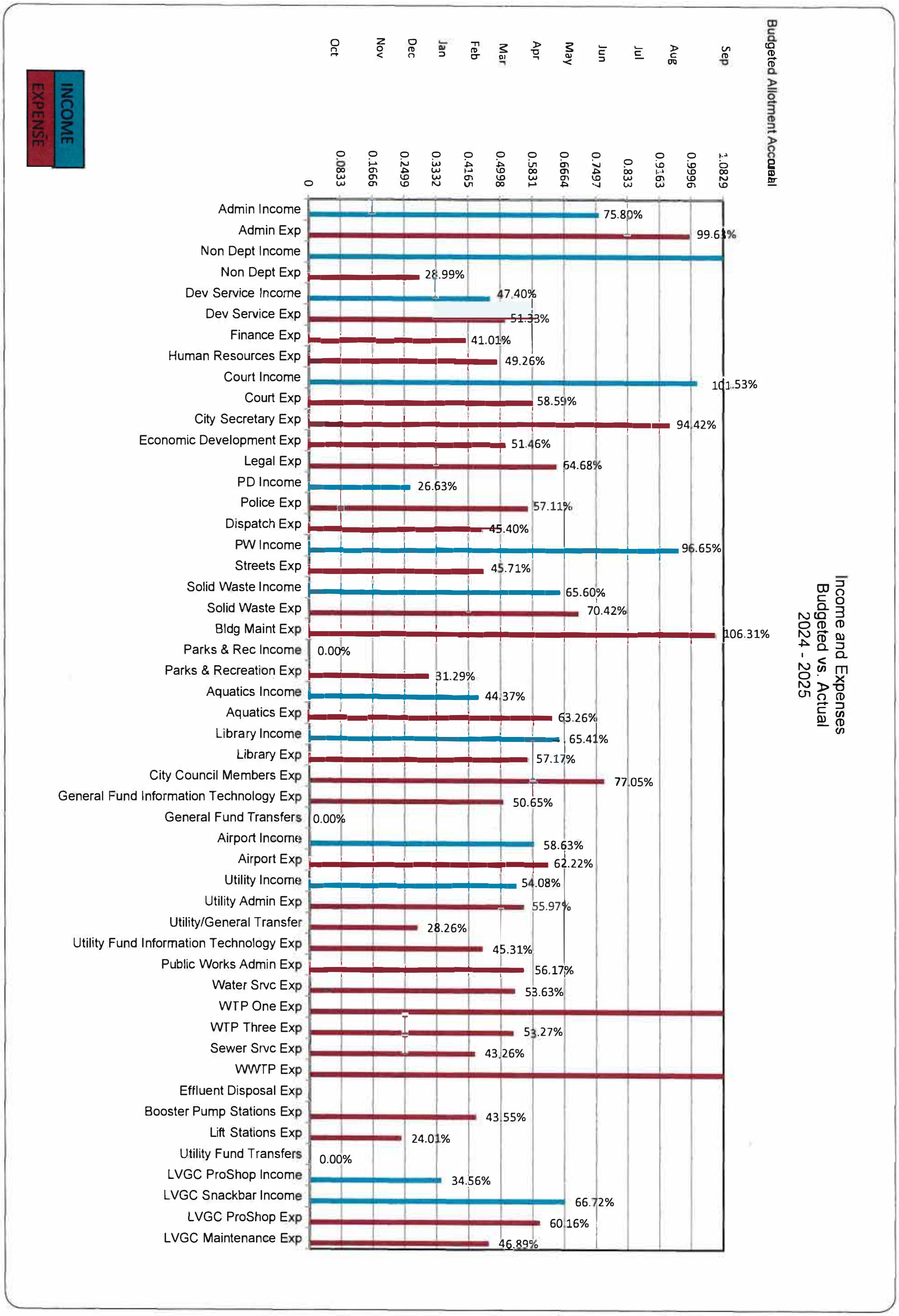


Utility Fund Monthly Income and Expenses
By: Month (this year vs last year)
Year to Date (this year vs last year)




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
$21,312
$22,786
$220,722
$223,014
$41,047
$36,531
$201,063
$236,657
MAY 24 INCOME
MAY 25 INCOME
YTD MAY 24 INCOME
YTD MAY 25 INCOME
MAY 24 EXPENSES
MAY 25 EXPENSES
YTD MAY 24 EXPENSES
YTD MAY 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
$77,852
$92,417
$415,778
$561,571
$199,042
$116,990
$916,569
$837,232
MAY 24 INCOME
MAY 25 INCOME
YTD MAY 24 INCOME
YTD MAY 25 INCOME
MAY 24 EXPENSES
MAY 25 EXPENSES
YTD MAY 24 EXPENSES
YTD MAY 25 EXPENSES



Income and Expenses
Budgeted vs. Actual
2024 - 2025
INCOME
EXPENSE
Budgeted Allotment Accrual
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
0
0.0833
0.1666
0.2499
0.3332
0.4165
0.4998
0.5831
0.6664
0.7497
0.833
0.9163
0.9996
1.0829
Admin Income 75.80%
Admin Exp 99.63%
Non Dept Income
Non Dept Exp 28.99%
Dev Service Income 47.40%
Dev Service Exp 51.33%
Finance Exp 41.01%
Human Resources Exp 49.26%
Court Income 101.53%
Court Exp 58.59%
City Secretary Exp 94.42%
Economic Development Exp 51.46%
Legal Exp 64.68%
PD Income 26.63%
Police Exp 57.11%
Dispatch Exp 45.40%
PW Income 96.65%
Streets Exp 45.71%
Solid Waste Income 65.60%
Solid Waste Exp 70.42%
Bldg Maint Exp 106.31%
Parks & Rec Income 0.00%
Parks & Recreation Exp 31.29%
Aquatics Income 44.37%
Aquatics Exp 63.26%
Library Income 65.41%
Library Exp 57.17%
City Council Members Exp 77.05%
General Fund Information Technology Exp 50.65%
General Fund Transfers 0.00%
Airport Income 58.63%
Airport Exp 62.22%
Utility Income 54.08%
Utility Admin Exp 55.97%
Utility/General Transfer 28.26%
Utility Fund Information Technology Exp 45.31%
Public Works Admin Exp 56.17%
Water Srvc Exp 53.63%
WTP One Exp
WTP Three Exp 53.27%
Sewer Srvc Exp 43.26%
WWTP Exp
Effluent Disposal Exp
Booster Pump Stations Exp 43.55%
Lift Stations Exp 24.01%
Utility Fund Transfers 0.00%
LVGC ProShop Income 34.56%
LVGC Snackbar Income 66.72%
LVGC ProShop Exp 60.16%
LVGC Maintenance Exp 46.89%

GEN UTL HTL GOLF INC EXP

General Fund Revenue and Expenses
this year vs last year

PREVIOUS YEAR
CURRENT YEAR

General Fund	
MAY 24 INCOME	$753,732
MAY 25 INCOME	$914,271
YTD MAY 24 INCOME	$13,406,330
YTD MAY 25 INCOME	$11,464,298
MAY 24 EXPENSES	$2,295,454
MAY 25 EXPENSES	$1,358,400
YTD MAY 24 EXPENSES	$10,243,436
YTD MAY 25 EXPENSES	$7,834,428

Utility Fund	
MAY 24 INCOME	$890,791
MAY 25 INCOME	$863,037
YTD MAY 24 INCOME	$6,883,591
YTD MAY 25 INCOME	$6,829,900
MAY 24 EXPENSES	$2,105,553
MAY 25 EXPENSES	$3,722,316
YTD MAY 24 EXPENSES	$8,155,579
YTD MAY 25 EXPENSES	$8,897,258

Aviation Fund	
MAY 24 INCOME	$21,312
MAY 25 INCOME	$22,786
YTD MAY 24 INCOME	$220,722
YTD MAY 25 INCOME	$223,014
MAY 24 EXPENSES	$41,047
MAY 25 EXPENSES	$36,531
YTD MAY 24 EXPENSES	$201,063
YTD MAY 25 EXPENSES	$236,657

Hotel Fund	
YTD MAY 25 INCOME	$153,962
YTD MAY 25 EXPENSES	$71,347

Golf Course Fund WITHOUT Transfer	
MAY 24 INCOME	$77,852
MAY 25 INCOME	$92,417
YTD MAY 24 INCOME	$415,778
YTD MAY 25 INCOME	$561,571
MAY 24 EXPENSES	$199,042
MAY 25 EXPENSES	$116,990
YTD MAY 24 EXPENSES	$916,569
YTD MAY 25 EXPENSES	$837,232

Golf Course Fund WITH Transfer	
MAY 24 INCOME	$0
MAY 25 INCOME	$0
YTD MAY 24 INCOME	$0
YTD MAY 25 INCOME	$0
MAY 24 EXPENSES	$0
MAY 25 EXPENSES	$0
YTD MAY 24 EXPENSES	$0
YTD MAY 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	75.80%
Admin Exp	99.63%
Non Dept Income	113.36%
Non Dept Exp	28.99%
Dev Service Income	47.40%
Dev Service Exp	51.33%
Finance Exp	41.01%
Human Resources Exp	49.26%
Court Income	101.53%
Court Exp	58.59%
City Secretary Exp	94.42%
Economic Development Exp	51.46%
Legal Exp	64.68%
PD Income	26.63%
Police Exp	57.11%
Dispatch Exp	45.40%
PW Income	96.65%
Streets Exp	45.71%
Solid Waste Income	65.60%
Solid Waste Exp	70.42%
Bldg Maint Exp	106.31%
Parks & Rec Income	0.00%
Parks & Recreation Exp	31.29%
Aquatics Income	44.37%
Aquatics Exp	63.26%
Library Income	65.41%
Library Exp	57.17%
City Council Members Exp	77.05%
General Fund Information Technol	50.65%
General Fund Transfers	0.00%
Airport Income	58.63%
Airport Exp	62.22%
Utility Income	54.08%
Utility Admin Exp	55.97%
Utility/General Transfer	28.26%
Utility Fund Information Technolog	45.31%
Public Works Admin Exp	56.17%
Water Srvc Exp	53.63%
WTP One Exp	142.57%
WTP Three Exp	53.27%
Sewer Srvc Exp	43.26%
WWTP Exp	470.79%
Effluent Disposal Exp	-39.16%
Booster Pump Stations Exp	43.55%
Lift Stations Exp	24.01%
Utility Fund Transfers	0.00%
LVGC ProShop Income	34.56%
LVGC Snackbar Income	66.72%
LVGC ProShop Exp	60.16%
LVGC Maintenance Exp	46.89%

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	$ 87,500	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	$ 92,417	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	$ 87,561	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: MAY 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	12,159,200	658,935.80	9,216,856.37	0.00	2,942,343.20	75.80
11-NON DEPARTMENTAL	25,900	6,894.59	29,360.49	0.00	(3,460.49)	113.36
12-DEVELOPMENT SERVICES	1,283,581	65,312.75	608,479.86	0.00	675,101.05	47.40
15-MUNICIPAL COURT	136,301	13,637.27	138,390.61	0.00	(2,089.30)	101.53
20-POLICE DEPARTMENT	164,943	1,878.46	43,918.79	0.00	121,024.26	26.63
30-PUBLIC WORKS/BUILDING	477,000	39,763.35	461,041.74	0.00	15,958.26	96.65
31-SOLID WASTE	1,458,617	122,500.76	956,884.21	0.00	501,732.86	65.60
35-AQUATICS	11,103	4,926.17	4,926.17	0.00	6,176.83	44.37
45-LIBRARY DEPARTMENT	6,787	421.65	4,439.41	0.00	2,347.41	65.41
TOTAL REVENUES	15,723,432	914,270.80	11,464,297.65	0.00	4,259,134.08	72.91
EXPENDITURE SUMMARY						
10-ADMINISTRATION						
PERSONNEL SERVICES	275,959	11,810.92	316,716.38	0.00	(40,757.35)	114.77
OPERATIONS & MAINTENANCE	35,917	(1,128.67)	35,629.82	0.00	287.18	99.20
SUPPLIES	7,150	256.41	3,186.37	0.00	3,963.63	44.56
SERVICES	101,000	4,500.00	53,341.08	9,594.00	38,064.92	62.31
TOTAL 10-ADMINISTRATION	420,026	15,438.66	408,873.65	9,594.00	1,558.38	99.63
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	280,000	1,123.19	81,992.67	0.00	198,007.33	29.28
SERVICES	645,796	4,675.00	71,625.00	114,796.00	459,375.00	28.87
TOTAL 11-NON DEPARTMENTAL	925,796	5,798.19	153,617.67	114,796.00	657,382.33	28.99
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	812,249	48,710.05	248,548.53	0.00	563,700.54	30.60
OPERATIONS & MAINTENANCE	142,139	4,202.10	145,448.81	0.00	(3,309.93)	102.33
SUPPLIES	9,500	574.80	1,452.43	0.00	8,047.57	15.29
SERVICES	228,200	15,739.33	246,294.93	11,250.00	(29,344.93)	112.86
FIXED ASSETS	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL 12-DEVELOPMENT SERVICES	1,272,088	69,226.28	641,744.70	11,250.00	619,093.25	51.33
13-FINANCE						
PERSONNEL SERVICES	575,624	27,620.60	239,614.06	0.00	336,010.15	41.63
OPERATIONS & MAINTENANCE	8,915	592.67	2,765.84	0.00	6,149.16	31.02
SUPPLIES	1,500	1,325.43	1,454.31	0.00	45.69	96.95
SERVICES	89,000	732.00	32,982.74	0.00	56,017.26	37.06
TOTAL 13-FINANCE	675,039	30,270.70	276,816.95	0.00	398,222.26	41.01

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-HUMAN RESOURSES						
PERSONNEL SERVICES	139,643	13,080.51	82,255.45	0.00	57,387.73	58.90
OPERATIONS & MAINTENANCE	21,300	193.70	6,431.68	0.00	14,868.32	30.20
SUPPLIES	5,500	168.12	2,033.75	0.00	3,466.25	36.98
SERVICES	36,000	(567.56)	8,996.28	0.00	27,003.72	24.99
TOTAL 14-HUMAN RESOURSES	202,443	12,874.77	99,717.16	0.00	102,726.02	49.26
15-MUNICIPAL COURT						
PERSONNEL SERVICES	161,807	17,418.35	118,838.56	0.00	42,968.36	73.44
OPERATIONS & MAINTENANCE	26,650	3,721.91	4,676.19	0.00	21,973.81	17.55
SUPPLIES	750	0.00	369.09	0.00	380.91	49.21
SERVICES	43,300	1,358.33	12,348.19	0.00	30,951.81	28.52
TOTAL 15-MUNICIPAL COURT	232,507	22,498.59	136,232.03	0.00	96,274.89	58.59
16-CITY SECRETARY						
PERSONNEL SERVICES	107,503	39,161.20	81,004.79	0.00	26,498.14	75.35
OPERATIONS & MAINTENANCE	24,725	236.25	11,930.56	0.00	12,794.44	48.25
SUPPLIES	680	214.20	635.86	0.00	44.14	93.51
SERVICES	17,725	0.00	48,658.05	0.00	(30,933.05)	274.52
TOTAL 16-CITY SECRETARY	150,633	39,611.65	142,229.26	0.00	8,403.67	94.42
17-ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	281,250	29,093.63	159,456.66	0.00	121,793.62	56.70
OPERATIONS & MAINTENANCE	42,000	587.80	19,110.39	0.00	22,889.61	45.50
SUPPLIES	2,575	233.54	264.67	0.00	2,310.33	10.28
SERVICES	22,500	0.00	400.00	0.00	22,100.00	1.78
TOTAL 17-ECONOMIC DEVELOPMENT	348,325	29,914.97	179,231.72	0.00	169,093.56	51.46
18-LEGAL						
SERVICES	405,000	68,733.68	261,944.07	0.00	143,055.93	64.68
TOTAL 18-LEGAL	405,000	68,733.68	261,944.07	0.00	143,055.93	64.68
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	2,862,216	286,051.55	1,796,472.32	0.00	1,065,743.42	62.77
OPERATIONS & MAINTENANCE	315,140	8,833.02	149,318.43	6,359.70	159,462.08	49.40
SUPPLIES	133,000	10,253.31	73,317.09	0.00	59,682.91	55.13
SERVICES	325,527	923.47	116,794.10	2,605.05	206,128.30	36.68
FIXED ASSETS	120,000	0.00	0.00	0.00	120,000.00	0.00
TOTAL 20-POLICE DEPARTMENT	3,755,883	306,061.35	2,135,901.94	8,964.75	1,611,016.71	57.11
22-CODE ENFORCEMENT						
PERSONNEL SERVICES	176,114	15,435.66	93,589.23	0.00	82,524.77	53.14
OPERATIONS & MAINTENANCE	19,100	151.34	7,529.43	0.00	11,570.57	39.42
SUPPLIES	3,500	477.67	3,147.53	0.00	352.47	89.93
SERVICES	45,000	32,600.00	45,250.00	0.00	(250.00)	100.56
FIXED ASSETS	0	0.00	0.00	99,539.28	(99,539.28)	0.00
TOTAL 22-CODE ENFORCEMENT	243,714	48,664.67	149,516.19	99,539.28	(5,341.47)	102.19

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-DISPATCHING						
PERSONNEL SERVICES	607,402	50,008.84	288,128.79	0.00	319,273.18	47.44
OPERATIONS & MAINTENANCE	23,948	679.58	4,378.36	0.00	19,569.64	18.28
SUPPLIES	3,600	61.28	4,207.11	0.00	(607.11)	116.86
SERVICES	31,850	125.00	6,012.50	0.00	25,837.50	18.88
TOTAL 25-DISPATCHING	666,800	50,874.70	302,726.76	0.00	364,073.21	45.40
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	827,426	66,384.80	420,740.90	0.00	406,684.67	50.85
OPERATIONS & MAINTENANCE	157,896	16,081.71	100,992.69	0.00	56,902.86	63.96
SUPPLIES	265,394	4,195.25	48,833.35	0.00	216,560.65	18.40
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	86,661.76	583,583.93	3,388.58	697,245.61	45.71
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	22,509	77.00	1,350.47	0.00	21,158.47	6.00
SUPPLIES	7,000	0.00	1,135.89	0.00	5,864.11	16.23
SERVICES	1,157,944	112,349.53	803,045.14	0.00	354,898.86	69.35
FIXED ASSETS	145,718	0.00	133,291.07	0.00	12,426.93	91.47
TOTAL 31-SOLID WASTE	1,333,171	112,426.53	938,822.57	0.00	394,348.37	70.42
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	30,950	4,904.46	42,480.46	0.00	(11,530.46)	137.26
SUPPLIES	1,000	0.00	291.44	0.00	708.56	29.14
SERVICES	19,000	1,497.00	11,393.13	0.00	7,606.87	59.96
TOTAL 32-BUILDING MAINTENANCE	50,950	6,401.46	54,165.03	0.00	(3,215.03)	106.31
34-PARK & RECREATION						
PERSONNEL SERVICES	441,197	22,777.03	140,355.88	0.00	300,840.65	31.81
OPERATIONS & MAINTENANCE	122,930	6,648.72	78,975.79	12,336.86	31,617.27	74.28
SUPPLIES	46,500	950.64	19,036.02	0.00	27,463.98	40.94
SERVICES	0	0.00	1,000.00	0.00	(1,000.00)	0.00
FIXED ASSETS	606,466	0.00	90,422.00	38,750.00	477,294.49	21.30
TOTAL 34-PARK & RECREATION	1,217,093	30,376.39	329,789.69	51,086.86	836,216.39	31.29
35-AQUATICS						
OPERATIONS & MAINTENANCE	72,725	2,244.10	27,465.80	0.00	45,259.20	37.77
SUPPLIES	9,400	292.73	3,633.21	0.00	5,766.79	38.65
SERVICES	82,500	8,219.00	21,984.00	55,247.00	5,269.00	93.61
FIXED ASSETS	12,117	0.00	3,475.00	0.00	8,642.00	28.68
TOTAL 35-AQUATICS	176,742	10,755.83	56,558.01	55,247.00	64,936.99	63.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	308,631	31,227.83	198,352.90	0.00	110,278.10	64.27
OPERATIONS & MAINTENANCE	28,295	1,814.69	12,243.02	0.00	16,051.98	43.27
SUPPLIES	20,380	807.47	4,688.77	0.00	15,691.23	23.01
SERVICES	12,820	0.00	6,043.92	0.00	6,776.08	47.14
FIXED ASSETS	17,000	0.00	0.00	0.00	17,000.00	0.00
TOTAL 45-LIBRARY DEPARTMENT	387,126	33,849.99	221,328.61	0.00	165,797.39	57.17
50-CITY COUNCIL MEMBERS						
OPERATIONS & MAINTENANCE	20,000	0.00	18,479.23	0.00	1,520.77	92.40
SUPPLIES	2,500	16.59	67.59	0.00	2,432.41	2.70
SERVICES	3,000	0.00	1,101.00	0.00	1,899.00	36.70
TOTAL 50-CITY COUNCIL MEMBERS	25,500	16.59	19,647.82	0.00	5,852.18	77.05
58-GENERAL FUND INFO TECH						
PERSONNEL SERVICES	236,055	25,049.45	160,898.53	0.00	75,156.47	68.16
OPERATIONS & MAINTENANCE	373,683	(1,016.20)	99,144.82	0.00	274,538.18	26.53
SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
SERVICES	155,380	43.67	128,070.86	0.00	27,309.14	82.42
TOTAL 58-GENERAL FUND INFO TECH	766,318	24,076.92	388,114.21	0.00	378,203.79	50.65
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	1,004,533.68	7,480,561.97	353,866.47	7,767,762.43	50.21
REVENUE OVER/(UNDER) EXPENDITURES	121,241	(90,262.88)	3,983,735.68	(353,866.47)	(3,508,628.35)	2,993.93

1004533.68
353866.47
1358400 15

748056197
353866.47
7,83442844

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

11 -HOTEL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	302,001	5,494.29	153,961.98	0.00	148,038.76	50.98
TOTAL REVENUES	302,001	5,494.29	153,961.98	0.00	148,038.76	50.98
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	153,550	0.00	71,346.71	0.00	82,203.29	46.46
TOTAL 11-HOTEL	153,550	0.00	71,346.71	0.00	82,203.29	46.46
TOTAL EXPENDITURES	153,550	0.00	71,346.71	0.00	82,203.29	46.46
REVENUE OVER/(UNDER) EXPENDITURES	148,451	5,494.29	82,615.27	0.00	65,835.47	55.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

14 -AVIATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
40-AVIATION DEPARTMENT	380,355	22,786.34	223,014.03	0.00	157,340.56	58.63
TOTAL REVENUES	380,355	22,786.34	223,014.03	0.00	157,340.56	58.63
EXPENDITURE SUMMARY						
40-AVIATION DEPARTMENT						
PERSONNEL SERVICES	16,886	2,405.58	6,781.17	0.00	10,104.83	40.16
OPERATIONS & MAINTENANCE	41,549	1,379.69	27,547.96	4,297.00	9,704.04	76.64
SUPPLIES	266,382	28,448.40	141,687.18	0.00	124,694.82	53.19
SERVICES	20,515	0.00	21,319.00	0.00	(804.00)	103.92
FIXED ASSETS	35,025	0.00	35,024.60	0.00	0.40	100.00
TOTAL 40-AVIATION DEPARTMENT	380,357	32,233.67	232,359.91	4,297.00	143,700.09	62.22
TOTAL EXPENDITURES	380,357	32,233.67	232,359.91	4,297.00	143,700.09	62.22
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(9,447.33)	(9,345.88)	(4,297.00)	13,640.47	6,094.61

32,233.67
4297.
36,530.67

232 35991
4297.
236656.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,559,019	89,567.13	538,753.30	0.00	1,020,265.70	34.56
20 - LVGC SNACK BAR	34,200	2,850.00	22,817.91	0.00	11,382.09	66.72
TOTAL REVENUES	1,593,219	92,417.13	561,571.21	0.00	1,031,647.79	35.25
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	420,216	38,139.23	237,225.31	0.00	182,990.69	56.45
OPERATIONS & MAINTENANCE	158,508	6,455.95	97,260.56	0.00	61,247.44	61.36
SUPPLIES	55,150	6,679.64	46,982.48	0.00	8,167.52	85.19
SERVICES	45,400	3,404.43	27,200.50	0.00	18,199.50	59.91
TOTAL LVGC PRO SHOP/SNACK BAR	679,274	54,679.25	408,668.85	0.00	270,605.15	60.16
HLGC PRO SHOP/SNACK BAR						
LVGC MAINTENANCE						
PERSONNEL SERVICES	546,810	47,660.46	290,850.90	0.00	255,959.10	53.19
OPERATIONS & MAINTENANCE	227,137	8,211.72	107,418.39	0.00	119,718.61	47.29
SUPPLIES	102,500	6,129.02	22,070.54	0.00	80,429.46	21.53
SERVICES	37,500	310.00	8,223.59	0.00	29,276.41	21.93
TOTAL LVGC MAINTENANCE	913,947	62,311.20	428,563.42	0.00	485,383.58	46.89
TRANSFER TO DEBT SERVIE						
DEPRECIATION						
TOTAL EXPENDITURES	1,593,221	116,990.45	837,232.27	0.00	755,988.73	52.55
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(24,573.32)	(275,661.06)	0.00	275,659.06	3,053.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

30 -UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50-GENERAL OPERATION	2,501,924	86,693.89	712,963.86	0.00	1,788,960.09	28.50
60-WATER SERVICES	5,490,878	444,034.57	3,446,077.07	0.00	2,044,800.94	62.76
70-SEWER SERVICES	4,635,821	332,308.42	2,670,858.87	0.00	1,964,962.34	57.61
TOTAL REVENUES	12,628,623	863,036.88	6,829,899.80	0.00	5,798,723.37	54.08
EXPENDITURE SUMMARY						
55-UTILITIES ADMINISTRATI						
PERSONNEL SERVICES	195,829	20,346.76	127,719.27	0.00	68,109.73	65.22
OPERATIONS & MAINTENANCE	144,560	7,989.91	72,167.90	0.00	72,392.10	49.92
SUPPLIES	39,000	6,538.51	33,452.59	0.00	5,547.41	85.78
SERVICES	88,000	4,261.23	28,277.44	0.00	59,722.56	32.13
TOTAL 55-UTILITIES ADMINISTRATI	467,389	39,136.41	261,617.20	0.00	205,771.80	55.97
56-GENERAL FUND TRANSFER						
FIXED ASSETS	3,643,573	171,636.92	1,029,821.52	0.00	2,613,751.48	28.26
TOTAL 56-GENERAL FUND TRANSFER	3,643,573	171,636.92	1,029,821.52	0.00	2,613,751.48	28.26
57-DEBT SRVCE FUND TRNSF						
58-UTILITY FUND INFO TECH						
OPERATIONS & MAINTENANCE	48,383	(1,342.92)	12,179.02	0.00	36,203.98	25.17
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
SERVICES	35,000	14.56	25,831.08	0.00	9,168.92	73.80
TOTAL 58-UTILITY FUND INFO TECH	83,883	(1,328.36)	38,010.10	0.00	45,872.90	45.31
59-PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	635,746	42,277.02	275,486.07	0.00	360,259.93	43.33
OPERATIONS & MAINTENANCE	379,074	2,178.17	40,896.94	0.00	338,177.06	10.79
SUPPLIES	6,800	311.87	2,719.26	0.00	4,080.74	39.99
SERVICES	367,000	59,158.70	243,763.40	217,159.34	(93,922.74)	125.59
TOTAL 59-PUBLIC WORKS ADMIN	1,388,620	103,925.76	562,865.67	217,159.34	608,594.99	56.17
60-WATER SERVICES						
PERSONNEL SERVICES	619,383	60,194.79	404,120.32	0.00	215,262.68	65.25
OPERATIONS & MAINTENANCE	732,923	27,050.23	239,833.10	(3,690.72)	496,780.62	32.22
SUPPLIES	99,500	8,139.25	82,175.71	0.00	17,324.29	82.59
SERVICES	53,110	316.47	34,627.66	0.00	18,482.34	65.20
FIXED ASSETS	143,500	0.00	126,932.75	0.00	16,567.25	88.45
TOTAL 60-WATER SERVICES	1,648,416	95,700.74	887,689.54	(3,690.72)	764,417.18	53.63

30 -UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WATER PLANT ONE						
PERSONNEL SERVICES	204,894	10,751.53	25,607.29	0.00	179,286.71	12.50
OPERATIONS & MAINTENANCE	154,667	7,994.66	528,091.81	262,638.00	(636,062.81)	511.25
SUPPLIES	57,200	3,006.21	49,083.56	0.00	8,116.44	85.81
SERVICES	292,000	18,419.45	187,860.20	0.00	104,139.80	64.34
FIXED ASSETS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 65-WATER PLANT ONE	738,761	40,171.85	790,642.86	262,638.00	(314,519.86)	142.57
69-WATER PLANT THREE						
PERSONNEL SERVICES	96,553	9,993.51	67,113.75	0.00	29,439.25	69.51
OPERATIONS & MAINTENANCE	177,028	30,368.78	154,514.61	0.00	22,513.39	87.28
SUPPLIES	74,000	2,967.78	21,985.23	0.00	52,014.77	29.71
SERVICES	348,300	24,244.30	183,105.71	0.00	165,194.29	52.57
FIXED ASSETS	104,000	0.00	0.00	(603.26)	104,603.26	0.58-
TOTAL 69-WATER PLANT THREE	799,881	67,574.37	426,719.30	(603.26)	373,764.96	53.27
70-SEWER SERVICES						
PERSONNEL SERVICES	612,265	45,992.40	336,319.17	0.00	275,945.83	54.93
OPERATIONS & MAINTENANCE	597,275	5,766.01	137,444.46	3,010.00	456,820.54	23.52
SUPPLIES	37,000	1,697.96	21,409.19	0.00	15,590.81	57.86
SERVICES	8,700	316.47	10,521.31	0.00	(1,821.31)	120.93
FIXED ASSETS	120,676	0.00	86,485.40	0.00	34,190.60	71.67
TOTAL 70-SEWER SERVICES	1,375,916	53,772.84	592,179.53	3,010.00	780,726.47	43.26
75-SEWER PLANT						
PERSONNEL SERVICES	300,775	27,168.09	128,197.58	0.00	172,577.42	42.62
OPERATIONS & MAINTENANCE	219,257	17,400.54	166,549.05	25,638.33	27,069.62	87.65
SUPPLIES	59,500	8,062.22	33,716.06	0.00	25,783.94	56.67
SERVICES	171,250	15,036.59	164,146.24	5,680.90	1,422.86	99.17
FIXED ASSETS	22,000	53,937.62	292,343.69	2,821,902.00	(3,092,245.69)	4,155.66
TOTAL 75-SEWER PLANT	772,782	121,605.06	784,952.62	2,853,221.23	(2,865,391.85)	470.79
77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	227,459	13,434.03	63,922.33	0.00	163,536.67	28.10
OPERATIONS & MAINTENANCE	149,336	5,553.90	76,232.78	28,352.84	44,750.38	70.03
SUPPLIES	17,200	1,264.75	3,738.22	0.00	13,461.78	21.73
SERVICES	7,000	0.00	769.25	0.00	6,230.75	10.99
FIXED ASSETS	51,000	97,342.46	327,789.95	(677,818.89)	401,028.94	686.33-
TOTAL 77-EFFLUENT DISPOSAL	451,995	117,595.14	472,452.53	(649,466.05)	629,008.52	39.16-
79-UTILITY FUND TRANSFER						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	66,344	6,662.37	30,838.98	0.00	35,505.02	46.48
OPERATIONS & MAINTENANCE	83,616	4,054.58	33,803.02	0.00	49,812.98	40.43
SUPPLIES	3,150	253.25	3,348.81	0.00	(198.81)	106.31
SERVICES	7,000	0.00	1,732.36	0.00	5,267.64	24.75
TOTAL 82-BOOSTER PUMP STATIONS	160,110	10,970.20	69,723.17	0.00	90,386.83	43.55
84-LIFT STATIONS						
PERSONNEL SERVICES	0	755.55	21,900.61	0.00	(21,900.61)	0.00
OPERATIONS & MAINTENANCE	203,291	12,775.03	68,416.35	20,672.78	114,201.87	43.82
SUPPLIES	20,250	313.28	2,555.89	0.00	17,694.11	12.62
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	13,843.86	92,872.85	205,442.78	944,224.37	24.01
85-DEBT SERVICE						
86-UTILITY FUND TRANSFERS						
TOTAL EXPENDITURES	12,773,866	834,604.79	6,009,546.89	2,887,711.32	3,876,607.79	69.65
REVENUE OVER/(UNDER) EXPENDITURES	(145,243)	28,432.09	820,352.91	(2,887,711.32)	1,922,115.58	1,423.38

83460479
288771132
3722316.11

600954689
288771132
889725821

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

40 -CAP IMPROVEMENT PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	0	87,302.77	790,419.38	0.00	(790,419.38)	0.00
TOTAL REVENUES	0	87,302.77	790,419.38	0.00	(790,419.38)	0.00
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
CIP PROJECTS	0	1,432,113.56	5,045,543.44	2,917,882.45	(7,963,425.89)	0.00
TOTAL 80-CAPITAL IMPROVEMENT	0	1,432,113.56	5,045,543.44	2,917,882.45	(7,963,425.89)	0.00
TOTAL EXPENDITURES	0	1,432,113.56	5,045,543.44	2,917,882.45	(7,963,425.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,344,810.79)	(4,255,124.06)	(2,917,882.45)	7,173,006.51	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	366,083	39,487.37	306,606.54	0.00	59,476.06	83.75
60-WATER IMPACT REVENUE	353,203	17,430.00	250,992.00	0.00	102,211.00	71.06
70-SEWER IMPACT REVENUE	308,470	19,495.00	217,940.00	0.00	90,530.00	70.65
TOTAL REVENUES	1,027,756	76,412.37	775,538.54	0.00	252,217.06	75.46
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	76,412.37	695,538.54	0.00	252,217.06	73.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

43 -PARKLAND FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	28,802	2,791.97	22,100.87	0.00	6,701.06	76.73
TOTAL REVENUES	28,802	2,791.97	22,100.87	0.00	6,701.06	76.73
EXPENDITURE SUMMARY						
43 PARK FUND						
REVENUE OVER/(UNDER) EXPENDITURES	28,802	2,791.97	22,100.87	0.00	6,701.06	76.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

50 -DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	42,377	6,252.42	28,560.70	0.00	13,816.75	67.40
85-AD VALOREM & OTHER	4,493,771	31,944.33	4,451,259.20	0.00	42,511.61	99.05
TOTAL REVENUES	4,536,148	38,196.75	4,479,819.90	0.00	56,328.36	98.76
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	8,000	0.00	2,550.00	0.00	5,450.00	31.88
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	3,447,227.72	0.00	1,054,544.28	76.57
TOTAL EXPENDITURES	4,501,772	0.00	3,447,227.72	0.00	1,054,544.28	76.57
REVENUE OVER/(UNDER) EXPENDITURES	34,376	38,196.75	1,032,592.18	0.00	(998,215.92)	3,003.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

60 -GENERAL FUND GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

95 -GENERAL LONG-TERM DEBT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

99 -DISBURSEMENT ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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