

**CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - APRIL 2018**

**Security Bank:**

General Account	\$ 1,746,828.04
Utility Account	\$ 482,719.32
Accounts Payable Account	\$ 4,623.26
Payroll Account	\$ -
F-4 Project	\$ 1,191.29

**Logic Investments:**

Operating Reserves	\$ 3,507,124.26
Interest	\$ 25,103.21
Water Impact Fees	\$ 699,927.82
Interest	\$ 18,632.51
Debt Service	\$ 738,891.56
Interest	\$ 11,223.29
Retainage	\$ 34,854.65
Interest	\$ 3,086.72
Bed Tax	\$ 408,871.01
Interest	\$ 12,969.36
Customer Deposits	\$ 206,150.00
Interest	\$ 5,736.29
Park Fund	\$ 5,000.00
Interest	\$ 17,005.12
LCRA Hollows Water	\$ 176,203.78
Interest	\$ 5,393.53
Airport Taxiway	\$ -
Interest	\$ 35.54
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 673.79
2015 Tax Note	\$ 58,470.49
Interest	\$ 14,699.49
Wastewater Impact Fees	\$ 520,352.29
Interest	\$ 35,956.95
2017 CO Receiving Account	\$ -
Interest	\$ 3,594.71
Wastewater Treatment Plant I	\$ 2,556,587.38
Interest	\$ 38,885.91
Safe Routes to Schools	\$ 208,528.65
Interest	\$ 3,374.14
Traffic Signal - Lohman/Bogg	\$ 329,790.00
Interest	\$ 5,071.18
Camille & Dawn Intersection	\$ 100,000.00
Interest	\$ 1,495.64
Airport Property Acquisition	\$ 339,814.67
Interest	\$ 4,158.52
Airport Tie Downs	\$ 40,000.00
Interest	\$ 598.35
LV Club House Repairs	\$ 196,670.01
Interest	\$ 3,308.22
Water Quality Improvements	\$ 100,000.00
Interest	\$ 1,495.64
Lift Station Scada Improveme	\$ 56,296.23
Interest	\$ 927.12
Veterans Park	\$ -
Interest	\$ -
Sports Complex Improvemen	\$ 47,000.00
Interest	\$ 702.80
Street Rehabilitation Project	\$ 5,930.65
Interest	\$ 4,400.98
Water Master Plan #1 Recom	\$ 2,904,076.81
Interest	\$ 44,778.49
WPT #2 Demolition	\$ 83,074.69
Interest	\$ 677.65
<b>TOTAL</b>	<b>\$ 15,849,011.93</b>

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 5,068,382	105.30%
Delinquent Taxes	\$ -	\$ 116,482	2.42%
<b>Total</b>	<b>\$ 4,813,381</b>	<b>\$ 5,184,864</b>	<b>107.72%</b>

**Revenues for Fiscal Year:**

General Fund	\$ 5,439,762.72
Hotel Fund	\$ 83,439.08
Utility Fund	\$ 4,010,701.95
Golf Course Fund	\$ 387,522.06
<b>TOTAL</b>	<b>\$ 9,921,425.81</b>

**Expenditures for Fiscal Year:**

General Fund	\$ 3,369,320.32
Hotel Fund	\$ 52,092.00
Utility Fund	\$ 3,594,427.16
Golf Course Fund	\$ 727,962.42
<b>TOTAL</b>	<b>\$ 7,743,801.90</b>

APRIL Interest Rates - Logic Accounts - Average = 1.9293%  
 APRIL ECR Interest Rates - Security Bank Accounts = 1.750%  
 APRIL Pledged Securities - Security State Bank - \$4,751,301.85

## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

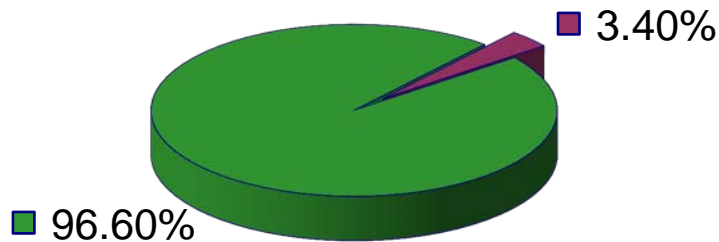
APRIL 30, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

### Ad Valorem Taxes

A 0.65 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$5,260,376.26

Current Taxes for Year 2017 - Billed by Travis County Tax Office:	\$	5,260,376.26
Tax Adjustments for Year 2017 from Travis County Tax Office:	\$	24,161.19
Current Taxes for Year 2017 after adjustments:	\$	5,236,215.07
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	5,064,768.74
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	6,648.30
Net Base Tax Collected for Year 2017 by Travis County:	\$	5,058,120.44
Percentage Collected:		96.60%
Amount Still Due for 2017 Taxes:	\$	178,094.63
Penalty and Interest Collected for 2017	\$	9,691.76
Penalty and Interest Reversals for 2017	\$	(569.92)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	10,261.68
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	5,068,382.12

### Taxes Collected Year to Date



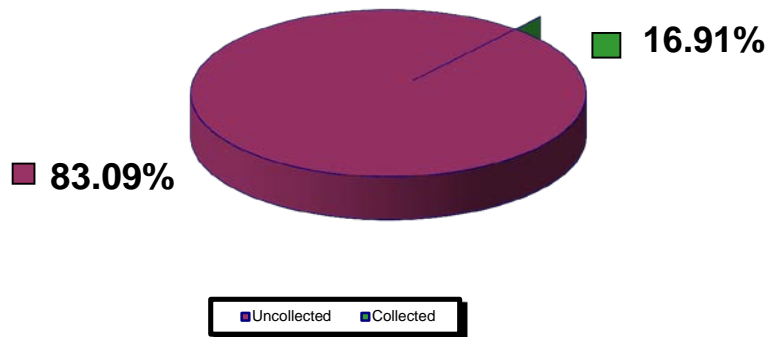
■ Uncollected      ■ Collected

## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of APRIL 30, 2018 - Ad Valorem Taxes Past Due from Previous Years

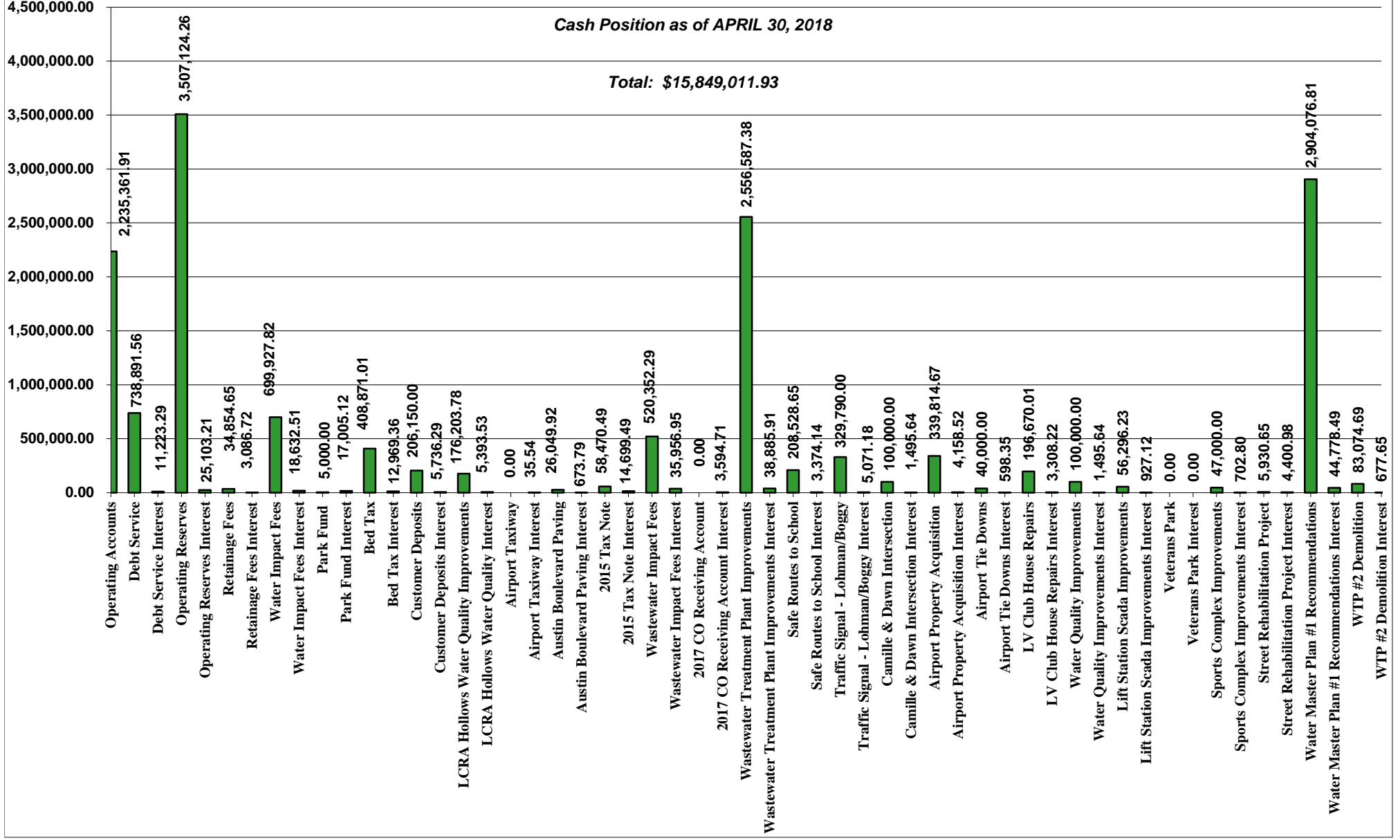
Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	21,499.07
Past Due Taxes after adjustments:	\$	400,912.56
Base Tax Amount Collected by Travis County Tax Office:	\$	76,494.30
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	8,692.40
Net Base Tax Collected for Past Due by Travis County:	\$	67,801.90
Percentage Collected:		16.91%
Amount Still Due for Past Due Taxes:	\$	333,110.66
Penalty and Interest Collected for Past Due Amounts:	\$	48,672.77
Penalty and Interest Reversals for Past Due Amounts:	\$	(7.23)
Net Penalty and Interest Collected by Travis County:	\$	48,680.00
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	116,481.90

### Past Due Amounts Collected Year to Date



**Cash Position as of APRIL 30, 2018**

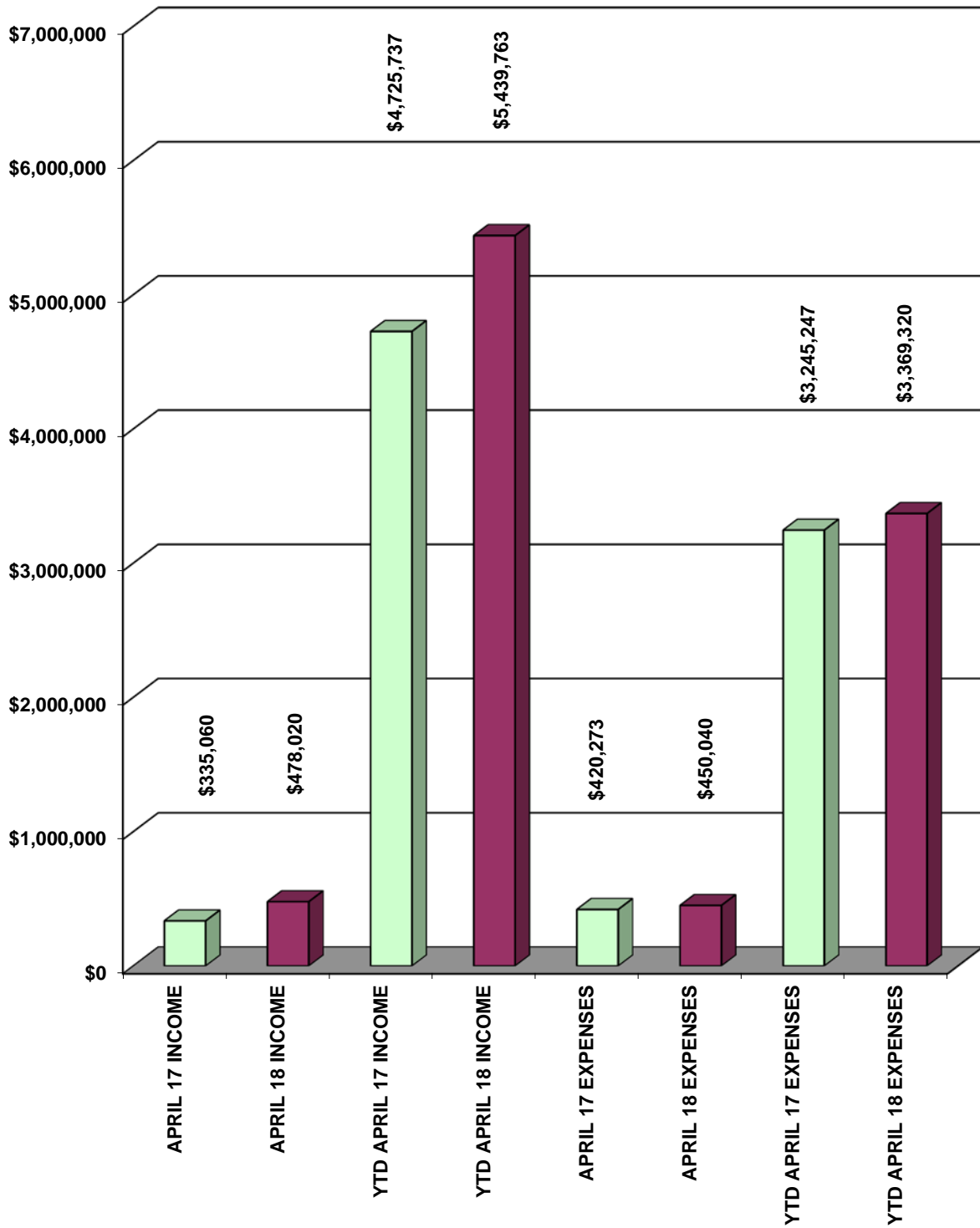
**Total: \$15,849,011.93**



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

2016 - 2017

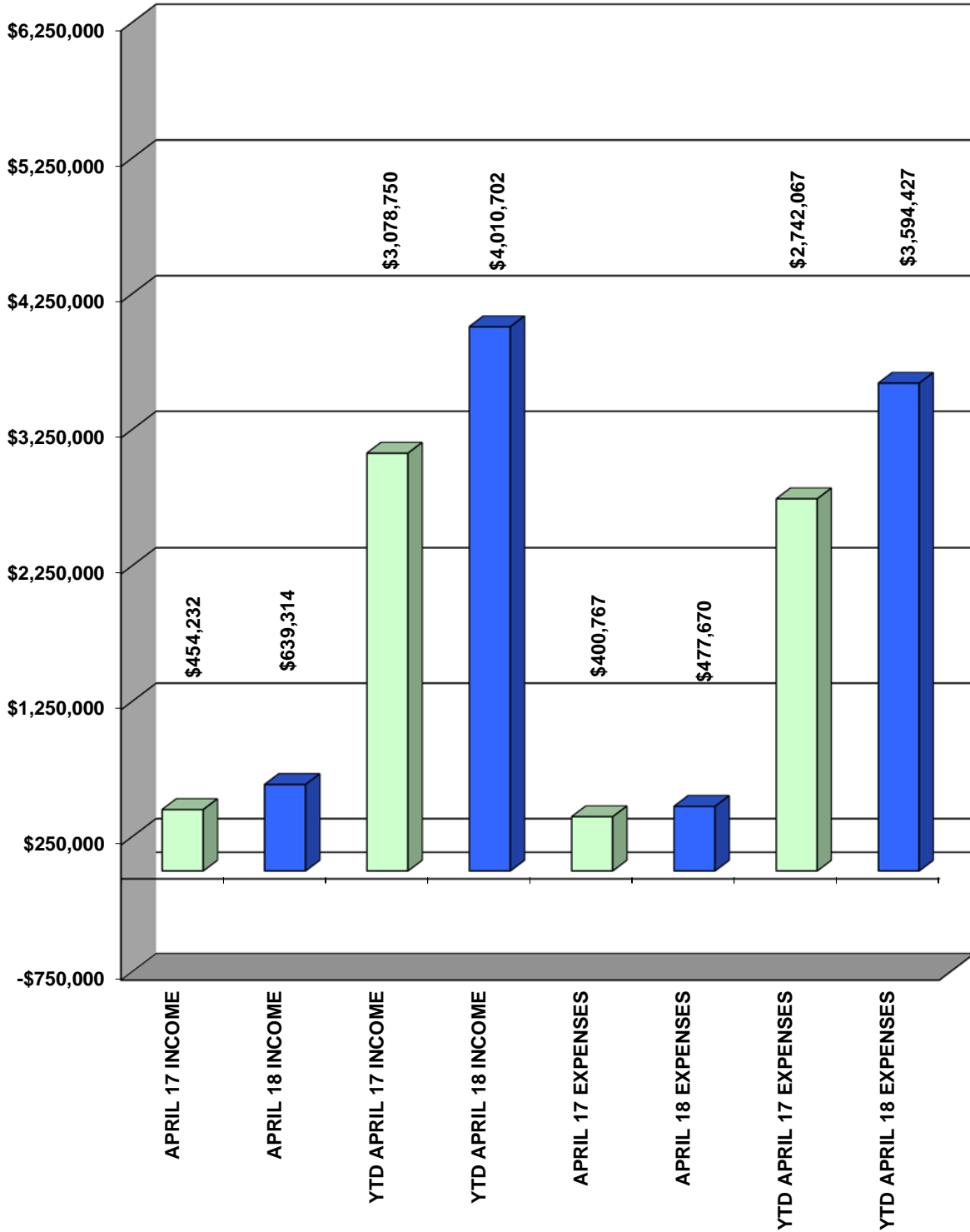
2017- 2018



2016 - 2017

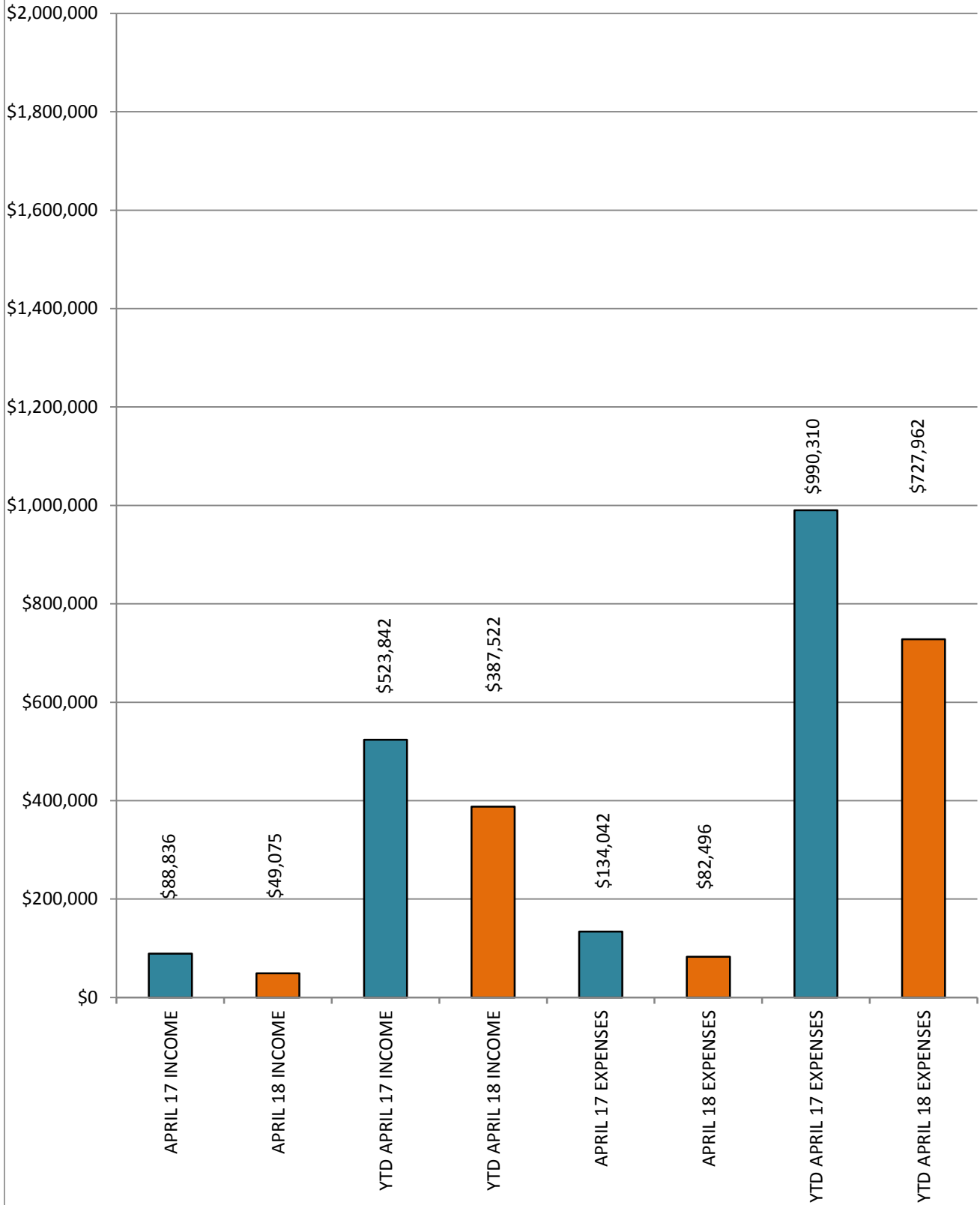
2017 - 2018

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



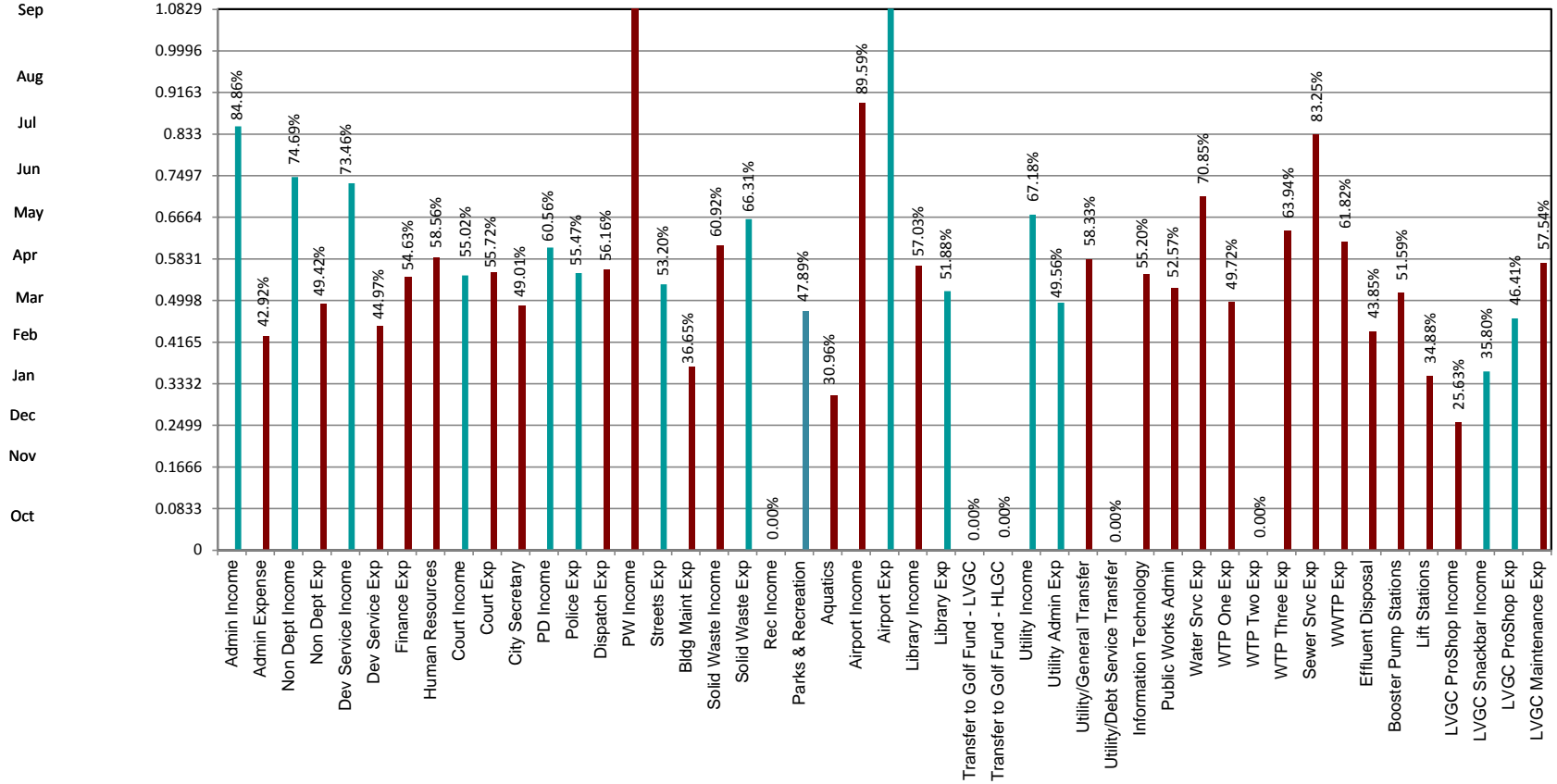
2016 - 2017  
2017 - 2018

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



### Income and Expenses Budgeted vs. Actual 2017 - 2018

Budgeted Allotment Accrual



**INCOME**  
**EXPENSE**



Fiscal Year - Lago Vista Golf Course Sales History

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
October - LVGC		\$ 75,182	\$ 65,534	\$ 61,014	\$ 73,291	\$ 55,882	\$ 56,207	\$ 78,072	\$ 56,070	\$ 58,153	\$ 49,404
October - HLGC				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314	\$ 24,722	\$ -
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534	\$ -	\$ -
October - LVGC Snackbar										\$ 19,222	\$ 20,370
November - LVGC		\$ 57,720	\$ 60,640	\$ 44,530	\$ 56,351	\$ 61,110	\$ 41,581	\$ 70,375	\$ 33,806	\$ 34,646	\$ 48,147
November - HLGC				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285	\$ 11,342	\$ -
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -
November - LVGC Snackbar										\$ 14,396	\$ 18,642
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115	\$ 28,133	\$ 41,024
December - HLGC				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -
December - LVGC Snackbar										\$ 11,922	\$ 13,939
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660	\$ 25,901	\$ 31,237
January - HLGC				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -
January - LVGC Snackbar										\$ 14,862	\$ 13,234
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ 29,992
February - HLGC				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ 9,446
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ 53,679
March - HLGC				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ 9,396
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ 49,075
April - HLGC				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -
May - LVGC		\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572	\$ 42,377	\$ -
May - HLGC				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -
May - American Girl Grill					\$ 7,286	\$ 7,610	\$ 5,869	\$ 6,410	\$ -	\$ -	\$ -
May - LVGC Snackbar									\$ 16,830	\$ 22,241	\$ -
June - LVGC		\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988	\$ 39,520	\$ -
June - HLGC				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -	\$ -	\$ -
June - LVGC Snackbar									\$ 17,213	\$ 24,050	\$ -
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603	\$ 39,495	\$ -
July - HLGC			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059	\$ 18,244	\$ -
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -	\$ -	\$ -
July - LVGC Snackbar									\$ 18,918	\$ 22,091	\$ -
August - LVGC	\$ 157,377	\$ 152,306	\$ 108,563	\$ 100,568	\$ 95,897	\$ 99,959	\$ 92,562	\$ 88,064	\$ 57,062	\$ 27,029	\$ -
August - HLGC			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491	\$ 14,186	\$ -
August - American Girl Grill					\$ 5,369	\$ 5,431	\$ 5,365	\$ 6,494	\$ -	\$ -	\$ -
August - LVGC Snackbar									\$ 12,436	\$ 18,887	\$ -
September - LVGC	\$ 76,121	\$ 70,176	\$ 73,234	\$ 81,150	\$ 90,841	\$ 86,519	\$ 66,417	\$ 73,962	\$ 54,700	\$ 39,175	\$ -
September - HLGC			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,696	\$ 24,942	\$ 20,392	\$ 16,272	\$ -
September - American Girl Grill					\$ 5,342	\$ 5,524	\$ 5,014	\$ 6,665	\$ -	\$ -	\$ -
September - LVGC Snackbar									\$ 13,181	\$ 18,760	\$ -
Totals	\$ 269,326	\$ 930,898	\$ 907,996	\$ 1,157,389	\$ 1,230,907	\$ 1,235,403	\$ 1,087,014	\$ 1,128,760	\$ 1,053,504	\$ 903,319	\$ 387,584

## LAGO VISTA SNACKBAR REVENUE &amp; EXPENSES - APRIL 2018

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 4,433.47	
15-420-1200	Other Drinks/Non-Taxable	\$ 105.00	
15-420-1201	Food Sales	\$ 875.87	
15-420-1205	Other Drinks/Taxable	\$ 874.31	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ -	
	Total Revenue	\$ 6,288.65	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ 90.00
15-510-4575	Bank Charges/Credit Card Fees		\$ 10.20
15-510-4600	Telephone/Internet		\$ 109.35
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ 475.00
15-510-4750	Miscellaneous Expenses		\$ -
15-510-5300	Supplies		\$ 305.39
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ -
15-510-5303	Snack Bar Food		\$ 796.43
15-510-5304	Snack Bar Drinks		\$ 601.32
15-510-5305	Snack Bar Beer & Wine		\$ 2,142.23
15-510-6100	Snack Bar Professional Services (Management)		\$ -
15-510-6135	Contract Services (Wait Staff & Help)		\$ 31.50
15-510-6540	Maintenance Agreements		\$ -
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 4,561.42
	Full Restaurant - Net Revenue to Expenses	\$ 1,727.23	
	Beer Only - Net Revenue to Expenses	\$ 2,291.24	

AS OF: APRIL 30TH, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	282,364.98	4,547,888.46	0.00	811,490.54	84.86
11-NON DEPARTMENTAL	27,500	8,040.00	20,540.00	0.00	6,960.00	74.69
12-DEVELOPMENT SERVICES	295,895	33,520.64	217,361.29	0.00	78,533.71	73.46
15-MUNICIPAL COURT	114,303	9,927.46	62,888.40	0.00	51,414.60	55.02
20-POLICE DEPARTMENT	11,675	616.00	7,069.97	0.00	4,605.03	60.56
30-PUBLIC WORKS/BUILDING	44,430	64,038.60	65,230.15	0.00	(20,800.15)	146.82
31-SOLID WASTE	779,924	69,159.15	475,161.71	0.00	304,762.29	60.92
35-RECREATION DEPARTMENT	7,850	0.00	0.00	0.00	7,850.00	0.00
40-AVIATION DEPARTMENT	45,000	9,913.20	40,314.91	0.00	4,685.09	89.59
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>440.10</u>	<u>3,307.83</u>	<u>0.00</u>	<u>2,492.17</u>	<u>57.03</u>
TOTAL REVENUES	6,691,756	478,020.13	5,439,762.72	0.00	1,251,993.28	81.29

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	268,267	20,088.16	132,261.35	0.00	136,005.65	49.30
OPERATIONS & MAINTENANCE	66,700	146.42	35,250.10	0.00	31,449.90	52.85
SUPPLIES	9,000	137.66	1,867.17	0.00	7,132.83	20.75
SERVICES	256,000	21,613.34	88,971.32	0.00	167,028.68	34.75
FIXED ASSETS	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL 10-ADMINISTRATION	601,967	41,985.58	258,349.94	0.00	343,617.06	42.92

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	50,000	3,459.62	26,707.02	0.00	23,292.98	53.41
SERVICES	<u>32,700</u>	<u>5,300.00</u>	<u>14,159.40</u>	<u>0.00</u>	<u>18,540.60</u>	<u>43.30</u>
TOTAL 11-NON DEPARTMENTAL	82,700	8,759.62	40,866.42	0.00	41,833.58	49.42

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	333,109	22,792.22	174,831.30	0.00	158,277.70	52.48
OPERATIONS & MAINTENANCE	41,528	4,445.89	26,547.16	0.00	14,980.84	63.93
SUPPLIES	7,500	361.38	2,925.72	0.00	4,574.28	39.01
SERVICES	160,500	6,394.13	38,700.36	0.00	121,799.64	24.11
FIXED ASSETS	<u>14,646</u>	<u>2,536.72</u>	<u>7,610.16</u>	<u>0.00</u>	<u>7,035.84</u>	<u>51.96</u>
TOTAL 12-DEVELOPMENT SERVICES	557,283	36,530.34	250,614.70	0.00	306,668.30	44.97

13-FINANCE

PERSONNEL SERVICES	158,232	11,447.60	87,451.78	0.00	70,780.22	55.27
OPERATIONS & MAINTENANCE	8,246	0.01	829.23	0.00	7,416.77	10.06
SUPPLIES	4,800	0.00	747.43	0.00	4,052.57	15.57
SERVICES	50,040	0.00	32,434.60	0.00	17,605.40	64.82
FIXED ASSETS	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 13-FINANCE	222,318	11,447.61	121,463.04	0.00	100,854.96	54.63

AS OF: APRIL 30TH, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	84,666	6,269.15	48,534.51	0.00	36,131.49	57.32
OPERATIONS & MAINTENANCE	13,025	714.49	10,386.05	0.00	2,638.95	79.74
SUPPLIES	1,650	26.55	417.46	0.00	1,232.54	25.30
SERVICES	1,285	0.00	0.00	0.00	1,285.00	0.00
FIXED ASSETS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL 14-HUMAN RESOURCES	101,326	7,010.19	59,338.02	0.00	41,987.98	58.56
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	8,391.70	64,995.22	0.00	45,273.78	58.94
OPERATIONS & MAINTENANCE	8,900	198.65	2,576.53	0.00	6,323.47	28.95
SUPPLIES	2,250	98.27	861.40	0.00	1,388.60	38.28
SERVICES	<u>43,750</u>	<u>6,113.40</u>	<u>23,601.78</u>	<u>0.00</u>	<u>20,148.22</u>	<u>53.95</u>
TOTAL 15-MUNICIPAL COURT	165,169	14,802.02	92,034.93	0.00	73,134.07	55.72
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	6,534.09	49,594.73	0.00	35,659.27	58.17
OPERATIONS & MAINTENANCE	22,900	362.26	7,342.31	0.00	15,557.69	32.06
SUPPLIES	1,800	19.99	325.27	0.00	1,474.73	18.07
SERVICES	<u>15,000</u>	<u>375.00</u>	<u>3,975.00</u>	<u>0.00</u>	<u>11,025.00</u>	<u>26.50</u>
TOTAL 16-CITY SECRETARY	124,954	7,291.34	61,237.31	0.00	63,716.69	49.01
<u>17-CITY ATTORNEY</u>						
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	105,477.45	853,638.13	0.00	669,513.87	56.04
OPERATIONS & MAINTENANCE	201,125	7,256.46	114,322.81	0.00	86,802.19	56.84
SUPPLIES	50,474	5,016.57	20,581.15	0.00	29,892.85	40.78
SERVICES	32,983	2,294.25	22,713.79	0.00	10,269.21	68.87
FIXED ASSETS	<u>65,273</u>	<u>0.00</u>	<u>27,739.06</u>	<u>0.00</u>	<u>37,533.94</u>	<u>42.50</u>
TOTAL 20-POLICE DEPARTMENT	1,873,007	120,044.73	1,038,994.94	0.00	834,012.06	55.47
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	21,580.23	179,678.56	0.00	133,639.44	57.35
OPERATIONS & MAINTENANCE	8,307	0.00	3,322.94	0.00	4,984.06	40.00
SUPPLIES	3,200	298.37	325.36	0.00	2,874.64	10.17
SERVICES	44,714	0.00	23,693.27	0.00	21,020.73	52.99
FIXED ASSETS	<u>11,704</u>	<u>0.00</u>	<u>7,104.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>60.70</u>
TOTAL 25-DISPATCHING	381,243	21,878.60	214,124.13	0.00	167,118.87	56.16
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	40,182.28	323,010.08	0.00	207,761.92	60.86
OPERATIONS & MAINTENANCE	135,094	9,693.69	75,545.42	1,606.44	57,942.14	57.11
SUPPLIES	97,825	6,084.20	34,354.85	0.00	63,470.15	35.12
SERVICES	69,300	0.00	2,533.33	0.00	66,766.67	3.66
FIXED ASSETS	<u>42,199</u>	<u>5,219.49</u>	<u>28,583.61</u>	<u>0.00</u>	<u>13,615.39</u>	<u>67.74</u>
TOTAL 30-PUBLIC WORKS STREETS	875,190	61,179.66	464,027.29	1,606.44	409,556.27	53.20

AS OF: APRIL 30TH, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	77.00	1,338.42	0.00	1,904.58	41.27
SUPPLIES	4,000	699.29	1,629.10	0.00	2,370.90	40.73
SERVICES	<u>625,967</u>	<u>57,860.21</u>	<u>416,886.29</u>	<u>0.00</u>	<u>209,080.71</u>	<u>66.60</u>
TOTAL 31-SOLID WASTE	633,210	58,636.50	419,853.81	0.00	213,356.19	66.31
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	1,679.08	10,461.32	812.00	15,502.68	42.10
SUPPLIES	2,450	446.95	1,647.80	0.00	802.20	67.26
SERVICES	<u>26,230</u>	<u>1,211.00</u>	<u>7,401.08</u>	<u>0.00</u>	<u>18,828.92</u>	<u>28.22</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	3,337.03	19,510.20	812.00	35,133.80	36.65
<u>34-PARK &amp; RECREATION</u>						
PERSONNEL SERVICES	50,211	3,693.67	29,577.00	0.00	20,634.00	58.91
OPERATIONS & MAINTENANCE	35,402	607.99	10,423.03	0.00	24,978.97	29.44
SUPPLIES	6,300	183.61	3,780.98	0.00	2,519.02	60.02
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	<u>16,532</u>	<u>2,356.97</u>	<u>9,872.57</u>	<u>0.00</u>	<u>6,659.43</u>	<u>59.72</u>
TOTAL 34-PARK & RECREATION	112,045	6,842.24	53,653.58	0.00	58,391.42	47.89
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	1,488.09	27,957.93	0.00 (	3,993.93)	116.67
SUPPLIES	4,200	86.43	1,111.58	0.00	3,088.42	26.47
SERVICES	<u>83,000</u>	<u>0.00</u>	<u>5,350.00</u>	<u>0.00</u>	<u>77,650.00</u>	<u>6.45</u>
TOTAL 35-AQUATICS	111,164	1,574.52	34,419.51	0.00	76,744.49	30.96
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	12,131	735.55	15,565.79	0.00 (	3,434.79)	128.31
SUPPLIES	100	29,619.53	64,156.08	0.00 (	64,056.08)	4,156.08
SERVICES	31,500	175.22	16,410.45	0.00	15,089.55	52.10
FIXED ASSETS	<u>0</u>	<u>1,800.00</u>	<u>42,400.00</u>	<u>0.00</u> (	<u>42,400.00</u> )	<u>0.00</u>
TOTAL 40-AVIATION DEPARTMENT	43,731	32,330.30	138,532.32	0.00 (	94,801.32)	316.78
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	11,942.33	89,107.72	0.00	65,840.28	57.51
OPERATIONS & MAINTENANCE	15,014	77.26	2,994.33	0.00	12,019.67	19.94
SUPPLIES	9,900	564.79	3,957.17	0.00	5,942.83	39.97
SERVICES	<u>12,657</u>	<u>1,386.72</u>	<u>3,822.52</u>	<u>0.00</u>	<u>8,834.48</u>	<u>30.20</u>
TOTAL 45-LIBRARY DEPARTMENT	192,519	13,971.10	99,881.74	0.00	92,637.26	51.88
<u>85-DEBT SERVICE</u>						

CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>86-GOLF COURSE TRANSFER</u>						
FIXED ASSETS	<u>555,130</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555,130.00</u>	<u>0.00</u>
TOTAL 86-GOLF COURSE TRANSFER	555,130	0.00	0.00	0.00	555,130.00	0.00
<hr/>						
TOTAL EXPENDITURES	6,688,412	447,621.38	3,366,901.88	2,418.44	3,319,091.68	50.38
REVENUE OVER/ (UNDER) EXPENDITURES	3,344	30,398.75	2,072,860.84 (	2,418.44) (	2,067,098.40)	1,915.14

CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

11 -HOTEL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>108,662</u>	<u>16,776.29</u>	<u>83,439.08</u>	<u>0.00</u>	<u>25,222.92</u>	<u>76.79</u>
TOTAL REVENUES	108,662	16,776.29	83,439.08	0.00	25,222.92	76.79
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>16,314.00</u>	<u>52,092.00</u>	<u>0.00</u>	<u>35,908.00</u>	<u>59.20</u>
TOTAL 11-HOTEL	88,000	16,314.00	52,092.00	0.00	35,908.00	59.20
TOTAL EXPENDITURES	88,000	16,314.00	52,092.00	0.00	35,908.00	59.20
REVENUE OVER/(UNDER) EXPENDITURES	20,662	462.29	31,347.08	0.00 (	10,685.08)	151.71

CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

15 -MUNICIPAL GOLF COURSE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE SUMMARY

10 - LVGC PRO SHOP	1,155,735	42,786.44	296,205.98	0.00	859,529.02	25.63
20 - LVGC SNACK BAR	<u>255,042</u>	<u>6,288.65</u>	<u>91,316.08</u>	<u>0.00</u>	<u>163,725.92</u>	<u>35.80</u>
TOTAL REVENUES	1,410,777	49,075.09	387,522.06	0.00	1,023,254.94	27.47

EXPENDITURE SUMMARY

LVGC PRO SHOP/SNACK BAR

PERSONNEL SERVICES	299,617	15,974.59	134,359.54	0.00	165,257.46	44.84
OPERATIONS & MAINTENANCE	122,063	3,597.42	64,231.82	0.00	57,831.18	52.62
SUPPLIES	181,183	5,828.86	82,278.97	6,162.00	92,742.03	48.81
SERVICES	<u>162,106</u>	<u>791.71</u>	<u>67,610.10</u>	<u>350.00</u>	<u>94,145.90</u>	<u>41.92</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	26,192.58	348,480.43	6,512.00	409,976.57	46.41

HLGC PRO SHOP/SNACK BAR

PERSONNEL SERVICES	0	0.00	1,145.07	0.00	( 1,145.07)	0.00
OPERATIONS & MAINTENANCE	<u>0</u>	<u>( 68.61)</u>	<u>254.35</u>	<u>0.00</u>	<u>( 254.35)</u>	<u>0.00</u>
TOTAL HLGC PRO SHOP/SNACK BAR	0	( 68.61)	1,399.42	0.00	( 1,399.42)	0.00

LVGC MAINTENANCE

PERSONNEL SERVICES	393,100	30,193.38	229,019.65	0.00	164,080.35	58.26
OPERATIONS & MAINTENANCE	136,087	3,592.12	96,345.10	1,035.00	38,706.90	71.56
SUPPLIES	<u>116,620</u>	<u>14,616.83</u>	<u>43,306.53</u>	<u>1,864.29</u>	<u>71,449.18</u>	<u>38.73</u>
TOTAL LVGC MAINTENANCE	645,807	48,402.33	368,671.28	2,899.29	274,236.43	57.54

HLGC MAINTENANCE

OPERATIONS & MAINTENANCE	<u>0</u>	<u>( 1,441.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLGC MAINTENANCE	0	( 1,441.64)	0.00	0.00	0.00	0.00

TRANSFER TO DEBT SERVIC

DEPRECIATION

TOTAL EXPENDITURES	1,410,776	73,084.66	718,551.13	9,411.29	682,813.58	51.60
--------------------	-----------	-----------	------------	----------	------------	-------

REVENUE OVER/(UNDER) EXPENDITURES	1	( 24,009.57)	( 331,029.07)	( 9,411.29)	340,441.36	4,036.00-
-----------------------------------	---	--------------	---------------	-------------	------------	-----------



CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

30 -UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	55,361	7,023.86	48,565.73	0.00	6,795.27	87.73
60-WATER SERVICES	3,329,494	350,191.88	2,166,417.26	0.00	1,163,076.74	65.07
70-SEWER SERVICES	<u>2,585,244</u>	<u>282,098.05</u>	<u>1,795,718.96</u>	<u>0.00</u>	<u>789,525.04</u>	<u>69.46</u>
TOTAL REVENUES	5,970,099	639,313.79	4,010,701.95	0.00	1,959,397.05	67.18
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	129,245	9,930.55	77,397.78	0.00	51,847.22	59.88
OPERATIONS & MAINTENANCE	22,740	1,860.87	12,696.18	0.00	10,043.82	55.83
SUPPLIES	22,500	1,710.96	13,280.99	0.00	9,219.01	59.03
SERVICES	52,500	840.55	10,608.52	0.00	41,891.48	20.21
FIXED ASSETS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL 55-UTILITIES ADMINISTRATI	229,985	14,342.93	113,983.47	0.00	116,001.53	49.56
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>875,000.00</u>	<u>0.00</u>	<u>625,000.00</u>	<u>58.33</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	875,000.00	0.00	625,000.00	58.33
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	209,016	16,032.99	121,996.13	0.00	87,019.87	58.37
OPERATIONS & MAINTENANCE	110,000	7,355.45	47,805.54	0.00	62,194.46	43.46
SUPPLIES	650	0.00	173.26	0.00	476.74	26.66
SERVICES	89,795	2,615.13	55,834.87	0.00	33,960.13	62.18
FIXED ASSETS	<u>26,157</u>	<u>1,570.32</u>	<u>14,648.78</u>	<u>0.00</u>	<u>11,508.22</u>	<u>56.00</u>
TOTAL 58-INFO TECHNOLOGY	435,618	27,573.89	240,458.58	0.00	195,159.42	55.20
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	220,097	18,218.76	87,224.19	0.00	132,872.81	39.63
OPERATIONS & MAINTENANCE	34,849	268.96	17,722.56	0.00	17,126.44	50.86
SUPPLIES	1,925	112.97	914.76	0.00	1,010.24	47.52
SERVICES	160,000	18,238.47	114,057.56	0.00	45,942.44	71.29
FIXED ASSETS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 59-PUBLIC WORKS ADMIN	418,371	36,839.16	219,919.07	0.00	198,451.93	52.57

AS OF: APRIL 30TH, 2018

30 -UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	43,662.13	364,417.85	0.00	241,402.15	60.15
OPERATIONS & MAINTENANCE	418,275	19,338.38	347,686.85	16,260.95	54,327.20	87.01
SUPPLIES	72,042	3,562.83	46,464.67	0.00	25,577.33	64.50
SERVICES	51,127	125.00	47,468.60	0.00	3,658.40	92.84
FIXED ASSETS	<u>59,945</u>	<u>2,160.19</u>	<u>32,991.62</u>	<u>0.00</u>	<u>26,953.38</u>	<u>55.04</u>
TOTAL 60-WATER SERVICES	1,207,209	68,848.53	839,029.59	16,260.95	351,918.46	70.85
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	4,269.25	34,649.31	0.00	23,893.69	59.19
OPERATIONS & MAINTENANCE	64,020	6,908.24	33,328.41	5,297.53	25,394.06	60.33
SUPPLIES	40,250	1,014.61	11,416.00	0.00	28,834.00	28.36
SERVICES	80,817	4,648.62	35,397.83	0.00	45,419.17	43.80
FIXED ASSETS	<u>1,852</u>	<u>0.00</u>	<u>1,975.45</u>	<u>0.00</u>	<u>( 123.45)</u>	<u>106.67</u>
TOTAL 65-WATER PLANT ONE	245,482	16,840.72	116,767.00	5,297.53	123,417.47	49.72
<u>67-WATER PLANT TWO</u>						
OPERATIONS & MAINTENANCE	0	0.00	48.09	0.00	( 48.09)	0.00
SUPPLIES	<u>0</u>	<u>101.67</u>	<u>101.67</u>	<u>0.00</u>	<u>( 101.67)</u>	<u>0.00</u>
TOTAL 67-WATER PLANT TWO	0	101.67	149.76	0.00	( 149.76)	0.00
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	5,579.95	42,413.68	0.00	25,512.32	62.44
OPERATIONS & MAINTENANCE	95,700	7,065.96	74,031.92	0.00	21,668.08	77.36
SUPPLIES	43,000	1,636.34	21,133.97	0.00	21,866.03	49.15
SERVICES	145,500	11,537.34	86,673.00	0.00	58,827.00	59.57
FIXED ASSETS	<u>8,161</u>	<u>2,040.22</u>	<u>6,120.66</u>	<u>0.00</u>	<u>2,040.34</u>	<u>75.00</u>
TOTAL 69-WATER PLANT THREE	360,287	27,859.81	230,373.23	0.00	129,913.77	63.94
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	16,599.87	131,824.68	0.00	87,842.32	60.01
OPERATIONS & MAINTENANCE	288,213	16,782.57	267,599.83	23,831.53	( 3,218.36)	101.12
SUPPLIES	17,200	850.25	18,223.17	0.00	( 1,023.17)	105.95
SERVICES	11,819	125.00	9,745.57	0.00	2,073.43	82.46
FIXED ASSETS	<u>36,581</u>	<u>5,403.55</u>	<u>26,220.37</u>	<u>0.00</u>	<u>10,360.63</u>	<u>71.68</u>
TOTAL 70-SEWER SERVICES	573,480	39,761.24	453,613.62	23,831.53	96,034.85	83.25
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	149,295	11,748.88	93,260.47	0.00	56,034.53	62.47
OPERATIONS & MAINTENANCE	99,324	14,559.27	55,989.81	897.11	42,437.08	57.27
SUPPLIES	26,058	5,422.89	17,834.23	491.34	7,732.43	70.33
SERVICES	26,239	1,322.00	13,458.56	0.00	12,780.44	51.29
FIXED ASSETS	<u>1,100</u>	<u>3,799.05</u>	<u>4,780.72</u>	<u>0.00</u>	<u>( 3,680.72)</u>	<u>434.61</u>
TOTAL 75-SEWER PLANT	302,016	36,852.09	185,323.79	1,388.45	115,303.76	61.82

CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

30 -UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	15,196.54	114,362.26	0.00	106,259.74	51.84
OPERATIONS & MAINTENANCE	123,838	6,587.99	43,053.37	396.32	80,388.31	35.09
SUPPLIES	15,000	780.30	4,428.93	0.00	10,571.07	29.53
SERVICES	<u>14,900</u>	<u>78.77</u>	<u>1,913.17</u>	<u>0.00</u>	<u>12,986.83</u>	<u>12.84</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	22,643.60	163,757.73	396.32	210,205.95	43.85
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	2,069.15	16,264.75	0.00	12,290.25	56.96
OPERATIONS & MAINTENANCE	51,036	3,114.25	26,123.98	750.00	24,162.02	52.66
SUPPLIES	3,400	241.58	1,763.75	0.00	1,636.25	51.88
SERVICES	5,200	0.00	0.00	0.00	5,200.00	0.00
FIXED ASSETS	<u>2,550</u>	<u>0.00</u>	<u>1,912.83</u>	<u>0.00</u>	<u>637.17</u>	<u>75.01</u>
TOTAL 82-BOOSTER PUMP STATIONS	90,741	5,424.98	46,065.31	750.00	43,925.69	51.59
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	2,041.08	16,248.79	0.00	12,306.21	56.90
OPERATIONS & MAINTENANCE	118,947	2,638.89	35,907.34	1,802.65	81,237.01	31.70
SUPPLIES	7,900	190.29	885.93	983.69	6,030.38	23.67
SERVICES	20,000	0.00	4,320.00	0.00	15,680.00	21.60
FIXED ASSETS	<u>2,550</u>	<u>0.00</u>	<u>1,912.83</u>	<u>0.00</u>	<u>637.17</u>	<u>75.01</u>
TOTAL 84-LIFT STATIONS	177,952	4,870.26	59,274.89	2,786.34	115,890.77	34.88
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	5,915,501	426,958.88	3,543,716.04	50,711.12	2,321,073.84	60.76
REVENUE OVER/(UNDER) EXPENDITURES	54,598	212,354.91	466,985.91 (	50,711.12) (	361,676.79)	762.44

CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-CAPITAL IMPROVEMENT	<u>8,037,254</u>	<u>11,737.00</u>	<u>205,701.67</u>	<u>0.00</u>	<u>7,831,552.33</u>	<u>2.56</u>
TOTAL REVENUES	8,037,254	11,737.00	205,701.67	0.00	7,831,552.33	2.56
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
2006 CERT OF OB	0	9,200.00	9,200.00	0.00	( 9,200.00)	0.00
2008 CERT OF OB	<u>8,813,023</u>	<u>84,454.54</u>	<u>939,875.13</u>	<u>0.00</u>	<u>7,873,147.87</u>	<u>10.66</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	93,654.54	949,075.13	0.00	7,863,947.87	10.77
TOTAL EXPENDITURES	8,813,023	93,654.54	949,075.13	0.00	7,863,947.87	10.77
REVENUE OVER/(UNDER) EXPENDITURES	( 775,769)	( 81,917.54)	( 743,373.46)	0.00	( 32,395.54)	95.82

CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

42 -IMPACT FEE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	2,018.25	10,068.39	0.00	( 7,146.39)	344.57
60-WATER IMPACT REVENUE	429,000	81,000.00	414,000.00	0.00	15,000.00	96.50
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>63,450.00</u>	<u>304,560.00</u>	<u>0.00</u>	<u>6,940.00</u>	<u>97.77</u>
TOTAL REVENUES	743,422	146,468.25	728,628.39	0.00	14,793.61	98.01
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>						
SERVICES	<u>500,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 10-IMPACT FEE ADMIN	500,000	0.00	500,000.00	0.00	0.00	100.00
<u>60-IMPACT FEE WATER</u>						
<u>70-IMPACT FEE SEWER</u>						
TOTAL EXPENDITURES	500,000	0.00	500,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	243,422	146,468.25	228,628.39	0.00	14,793.61	93.92

CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2018

43 -PARKLAND FEE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>212</u>	<u>34.84</u>	<u>194.56</u>	<u>0.00</u>	<u>17.44</u>	<u>91.77</u>
TOTAL REVENUES	212	34.84	194.56	0.00	17.44	91.77
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
REVENUE OVER/ (UNDER) EXPENDITURES	212	34.84	194.56	0.00	17.44	91.77

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

50 -DEBT SERVICE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	1,187.54	506,411.24	0.00 (	1,411.24)	100.28
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>15,603.80</u>	<u>2,151,200.09</u>	<u>0.00</u>	<u>30,834.91</u>	<u>98.59</u>
TOTAL REVENUES	2,687,035	16,791.34	2,657,611.33	0.00	29,423.67	98.90
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM &amp; OTHER</u>						
OPERATIONS & MAINTENANCE	9,000	450.00	8,150.00	0.00	850.00	90.56
FIXED ASSETS	<u>2,678,035</u>	<u>0.00</u>	<u>2,020,908.14</u>	<u>0.00</u>	<u>657,126.86</u>	<u>75.46</u>
TOTAL 85-AD VALOREM & OTHER	2,687,035	450.00	2,029,058.14	0.00	657,976.86	75.51
TOTAL EXPENDITURES	2,687,035	450.00	2,029,058.14	0.00	657,976.86	75.51
REVENUE OVER/ (UNDER) EXPENDITURES	0	16,341.34	628,553.19	0.00 (	628,553.19)	0.00

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

90 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE SUMMARY

-----

EXPENDITURE SUMMARY

-----



CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

95 -GENERAL LONG-TERM DEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE SUMMARY

-----

EXPENDITURE SUMMARY

-----

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

98 -PAYROLL CLEARING ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE SUMMARY

-----

EXPENDITURE SUMMARY

-----

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

99 -DISBURSEMENT ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE SUMMARY

-----

EXPENDITURE SUMMARY

-----