

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - AUGUST 2018

Security Bank:

General Account	\$	586,296.64
Utility Account	\$	642,849.27
Accounts Payable Account	\$	7,340.82
Payroll Account	\$	-
F-4 Project	\$	1,191.29

Logic Investments:

Operating Reserves	\$	4,259,372.69
Interest	\$	21,537.90
Water Impact Fees	\$	1,202,277.82
Interest	\$	25,776.71
Debt Service	\$	181,124.17
Interest	\$	15,675.19
Retainage	\$	6,769.85
Interest	\$	3,248.76
Bed Tax	\$	451,058.93
Interest	\$	16,133.04
Customer Deposits	\$	224,320.00
Interest	\$	7,321.29
Park Fund	\$	5,000.00
Interest	\$	17,163.00
LCRA Hollows Water	\$	176,203.78
Interest	\$	6,686.55
Airport Taxiway	\$	-
Interest	\$	35.70
Austin Boulevard Paving	\$	26,049.92
Interest	\$	865.66
2015 Tax Note	\$	17,825.15
Interest	\$	15,021.76
Wastewater Impact Fees	\$	883,434.79
Interest	\$	41,422.18
2017 CO Receiving Account	\$	-
Interest	\$	3,620.53
Wastewater Treatment Plant	\$	2,550,976.38
Interest	\$	57,471.17
Safe Routes to Schools	\$	111,363.50
Interest	\$	4,717.11
Traffic Signal - Lohman/Boggs	\$	193,419.99
Interest	\$	6,735.76
Camille & Dawn Intersection	\$	100,000.00
Interest	\$	2,223.81
Airport Property Acquisition	\$	141,579.67
Interest	\$	5,446.45
Airport Tie Downs	\$	36,000.00
Interest	\$	889.14
LV Club House Repairs	\$	121,992.58
Interest	\$	4,479.87
Water Quality Improvements	\$	92,918.26
Interest	\$	2,192.22
Lift Station Scada Improvement	\$	47,496.23
Interest	\$	1,299.93
Sports Complex Improvement	\$	17,596.05
Interest	\$	955.64
Street Rehabilitation Project	\$	-
Interest	\$	-
Water Master Plan #1 Reconnect	\$	2,870,731.84
Interest	\$	65,765.31
WPT #2 Demolition	\$	52,510.34
Interest	\$	1,222.53
2018 LCRA Reuse Water Grant	\$	43,479.00
Interest	\$	65.14
TOTAL	\$	15,379,151.31

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 5,165,551	107.32%
Delinquent Taxes	\$ -	\$ 159,837	3.32%
Total	\$ 4,813,381	\$ 5,325,388	110.64%

Revenues for Fiscal Year:

General Fund	\$ 7,083,043.78
Hotel Fund	\$ 127,883.96
Utility Fund	\$ 6,983,470.70
Golf Course Fund	\$ 625,470.48
TOTAL	\$ 14,819,868.92

Expenditures for Fiscal Year:

General Fund	\$ 5,697,230.86
Hotel Fund	\$ 64,092.00
Utility Fund	\$ 6,166,763.11
Golf Course Fund	\$ 1,076,751.75
TOTAL	\$ 13,004,837.72

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

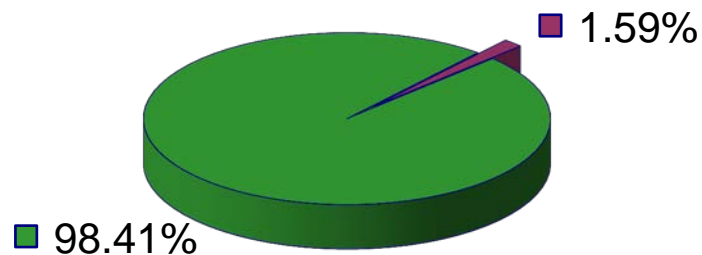
AUGUST 31, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

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:	\$	30,317.78
Current Taxes for Year 2017 after adjustments:	\$	5,230,058.48
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	5,159,703.78
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	12,689.77
Net Base Tax Collected for Year 2017 by Travis County:	\$	5,147,014.01
Percentage Collected:		98.41%
Amount Still Due for 2017 Taxes:	\$	83,044.47
Penalty and Interest Collected for 2017	\$	17,889.78
Penalty and Interest Reversals for 2017	\$	(646.74)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	18,536.52
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	5,165,550.53

Taxes Collected Year to Date

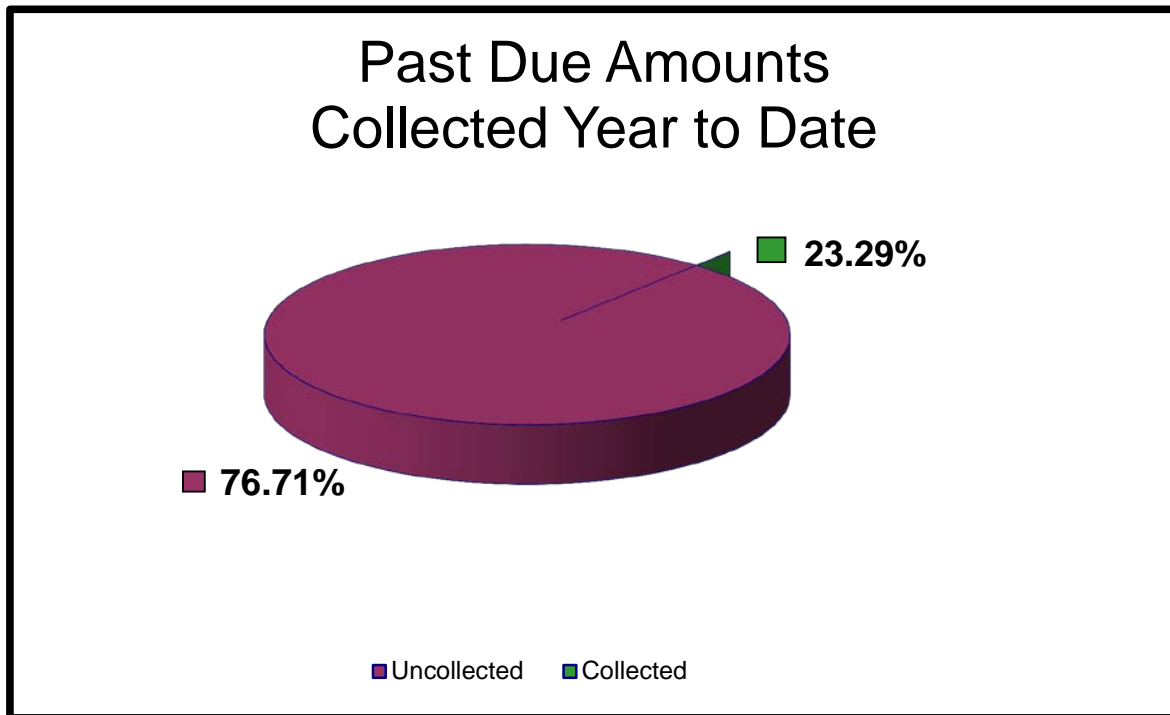


■ Uncollected ■ Collected

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

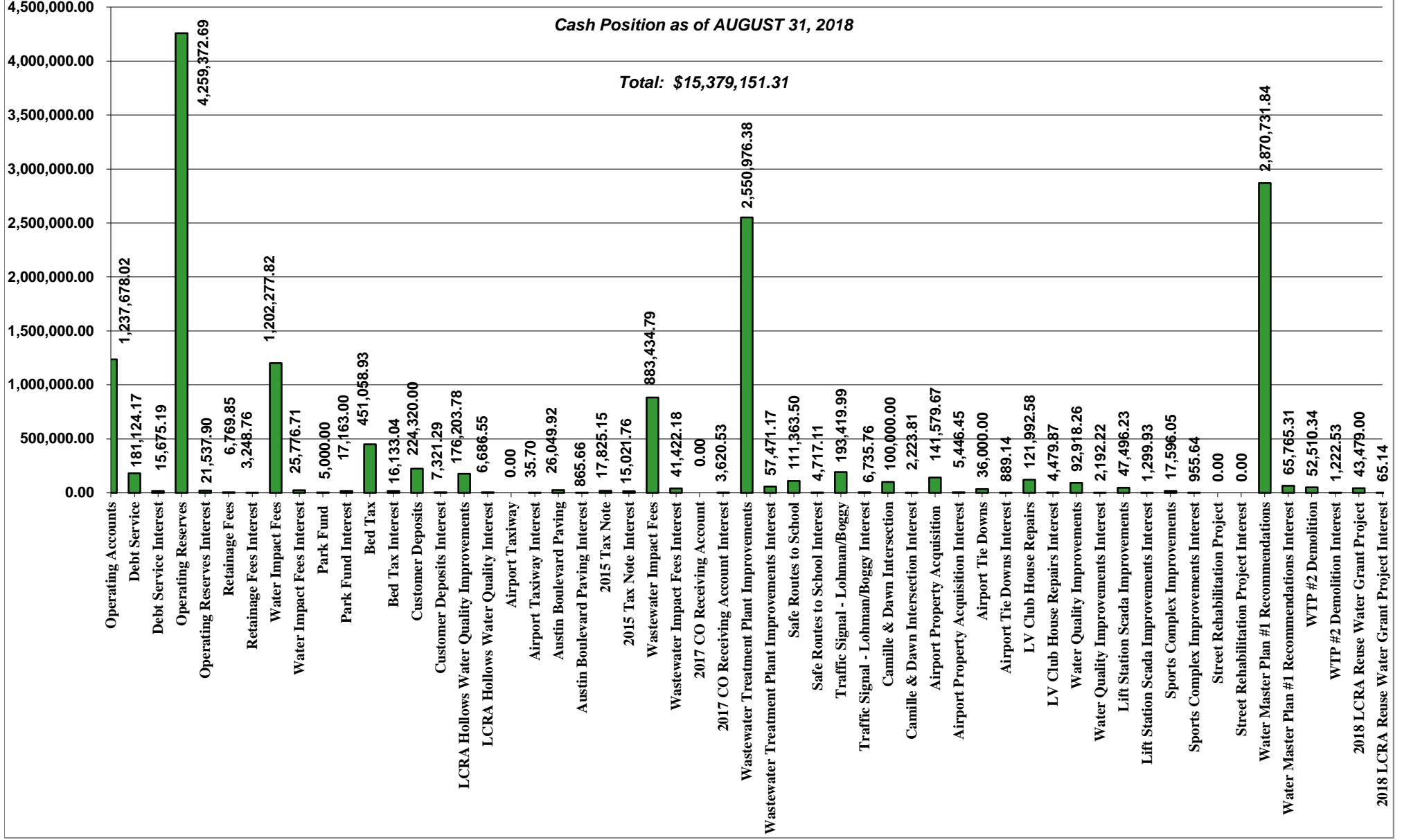
As of AUGUST 31, 2018 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	31,280.76
Past Due Taxes after adjustments:	\$	391,130.87
Base Tax Amount Collected by Travis County Tax Office:	\$	101,728.83
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	10,235.23
Net Base Tax Collected for Past Due by Travis County:	\$	91,493.60
Percentage Collected:		23.39%
Amount Still Due for Past Due Taxes:	\$	299,637.27
Penalty and Interest Collected for Past Due Amounts:	\$	68,347.42
Penalty and Interest Reversals for Past Due Amounts:	\$	3.71
Net Penalty and Interest Collected by Travis County:	\$	68,343.71
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	159,837.31



Cash Position as of AUGUST 31, 2018

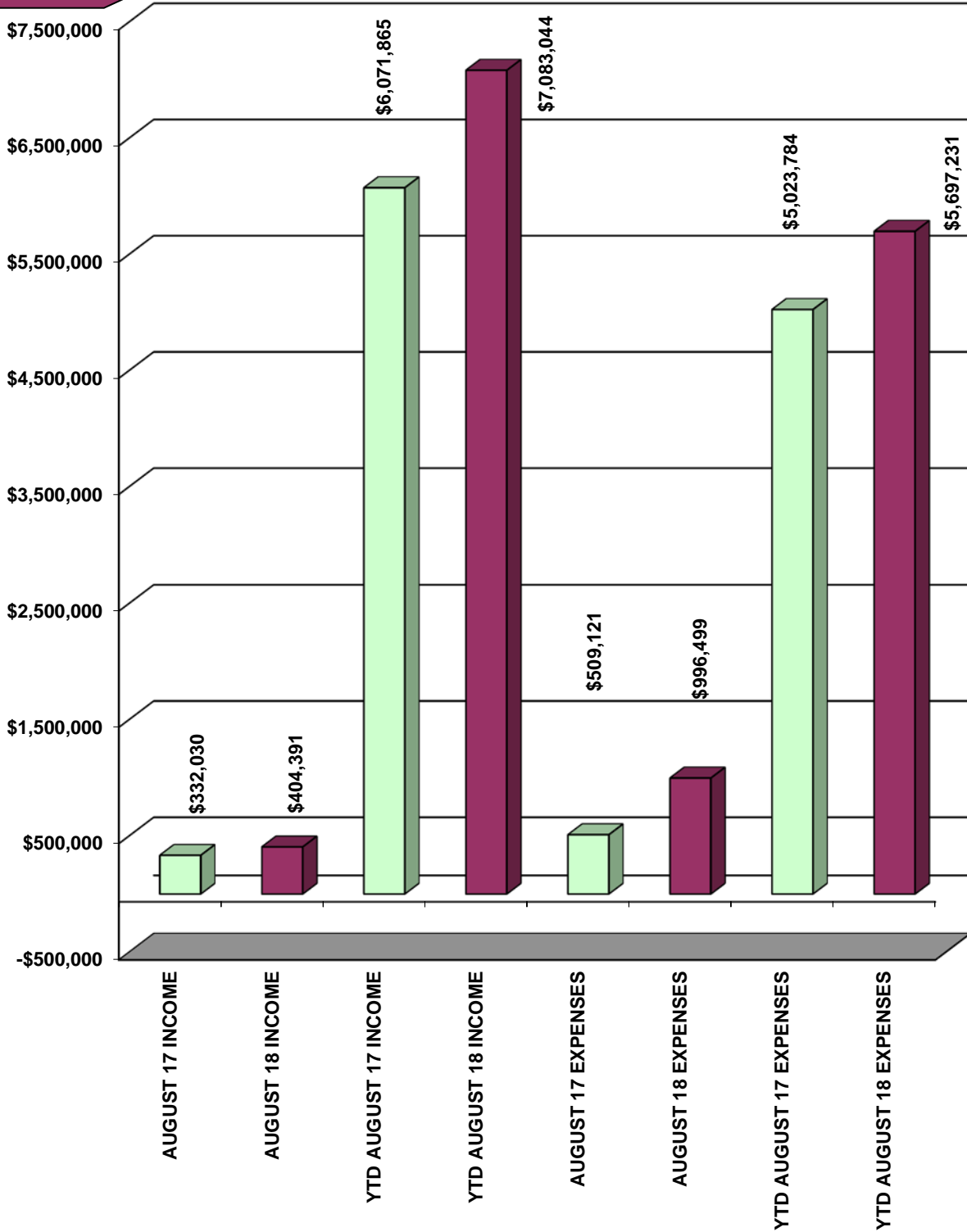
Total: \$15,379,151.31



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

2016 - 2017

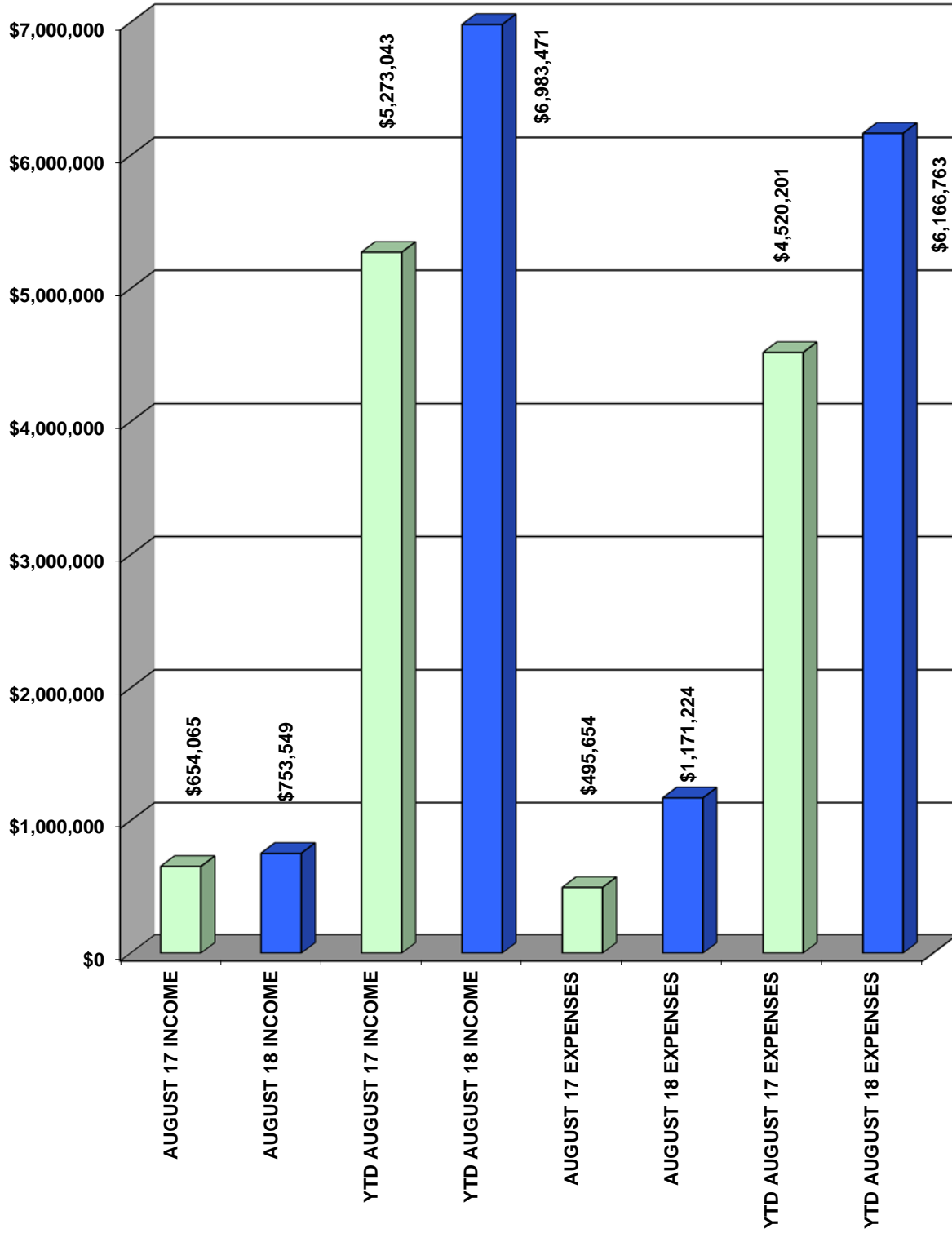
2017 - 2018



2016 - 2017

2017 - 2018

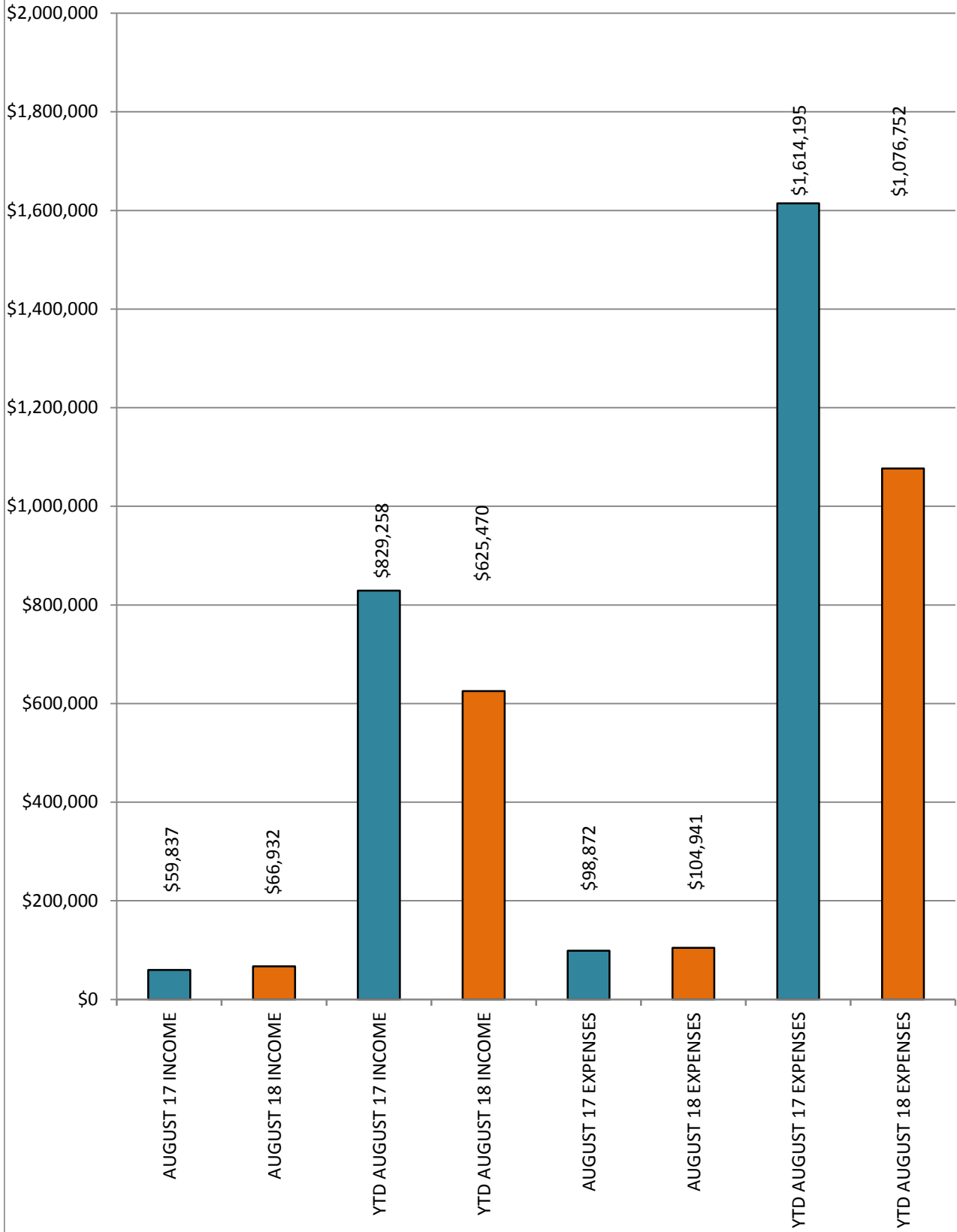
Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)



2016 - 2017

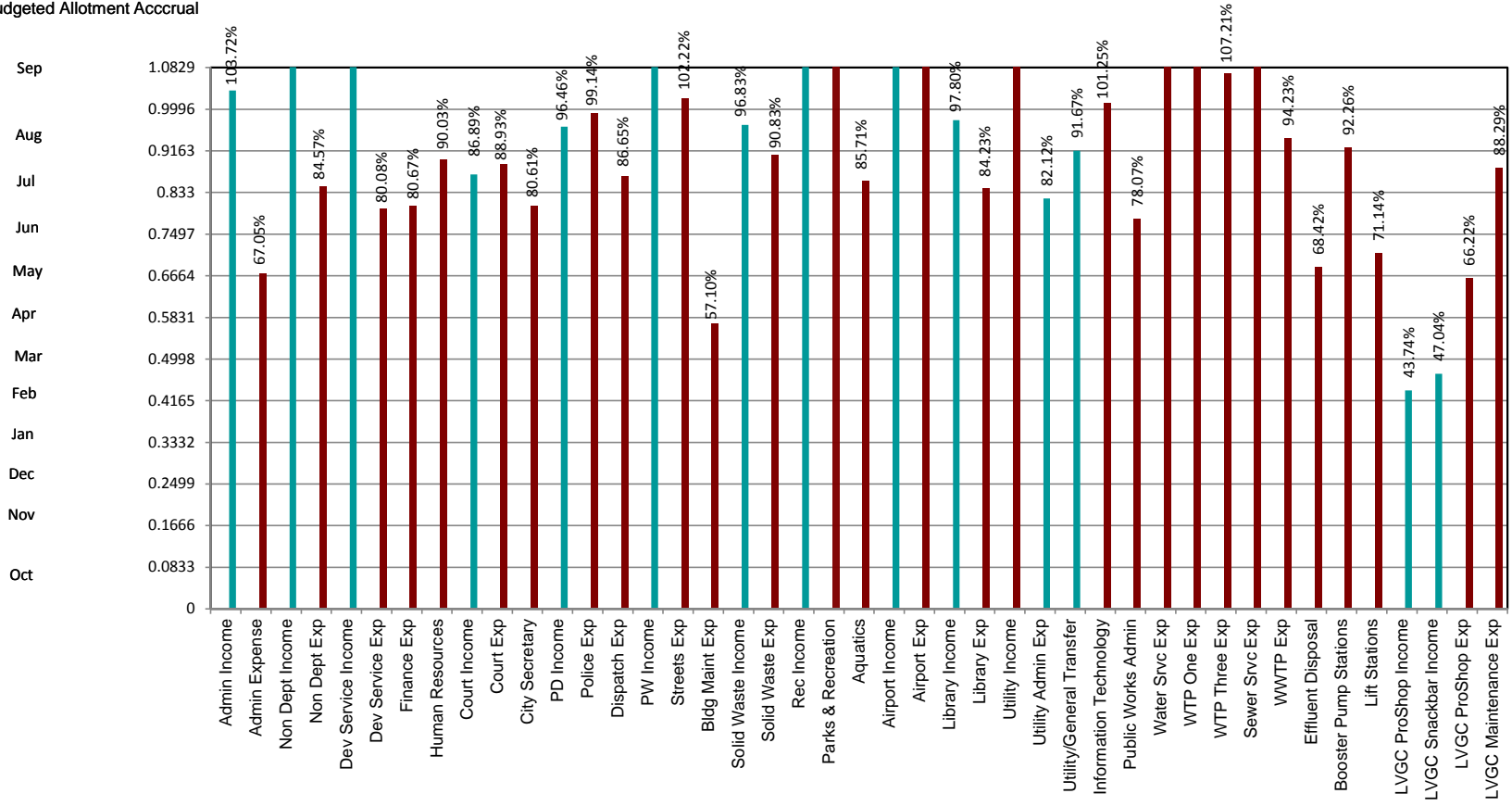
2017 - 2018

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	\$ 56,434
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	\$ 59,749
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	\$ 54,824
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	\$ 66,932
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	\$ 625,524

LAGO VISTA SNACKBAR REVENUE & EXPENSES - AUGUST 2018

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 4,544.29	
15-420-1200	Other Drinks/Non-Taxable	\$ 169.00	
15-420-1201	Food Sales	\$ 895.31	
15-420-1205	Other Drinks/Taxable	\$ 1,099.46	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ -	
	Total Revenue	\$ 6,708.06	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ -
15-510-4575	Bank Charges/Credit Card Fees		\$ 12.75
15-510-4600	Telephone/Internet		\$ -
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ -
15-510-4750	Miscellaneous Expenses		\$ 357.38
15-510-5300	Supplies		\$ 322.18
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ -
15-510-5303	Snack Bar Food		\$ 507.62
15-510-5304	Snack Bar Drinks		\$ 587.02
15-510-5305	Snack Bar Beer & Wine		\$ 2,438.38
15-510-6100	Snack Bar Professional Services (Management)		\$ -
15-510-6135	Contract Services (Wait Staff & Help)		\$ -
15-510-6540	Maintenance Agreements		\$ -
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 4,225.33
	Full Restaurant - Net Revenue to Expenses	\$ 2,482.73	
	Beer Only - Net Revenue to Expenses	\$ 2,105.91	

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	258,448.12	5,558,567.43	0.00 (	199,188.43)	103.72
11-NON DEPARTMENTAL	27,500	0.00	48,729.20	0.00 (	21,229.20)	177.20
12-DEVELOPMENT SERVICES	295,895	44,714.01	412,508.09	0.00 (	116,613.09)	139.41
15-MUNICIPAL COURT	114,303	10,435.49	99,319.16	0.00	14,983.84	86.89
20-POLICE DEPARTMENT	11,675	906.30	11,262.27	0.00	412.73	96.46
30-PUBLIC WORKS/BUILDING	44,430	0.00	65,919.25	0.00 (	21,489.25)	148.37
31-SOLID WASTE	779,924	70,522.79	755,186.73	0.00	24,737.27	96.83
35-RECREATION DEPARTMENT	7,850	1,326.00	10,894.90	0.00 (	3,044.90)	138.79
40-AVIATION DEPARTMENT	45,000	17,556.43	114,984.23	0.00 (	69,984.23)	255.52
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>481.60</u>	<u>5,672.52</u>	<u>0.00</u>	<u>127.48</u>	<u>97.80</u>
TOTAL REVENUES	6,691,756	404,390.74	7,083,043.78	0.00 (	391,287.78)	105.85

EXPENDITURE SUMMARY

10-ADMINISTRATION

PERSONNEL SERVICES	268,267	29,962.95	223,379.26	0.00	44,887.74	83.27
OPERATIONS & MAINTENANCE	66,700	11,856.33	55,893.90	0.00	10,806.10	83.80
SUPPLIES	9,000	324.73	2,510.76	0.00	6,489.24	27.90
SERVICES	256,000	0.00	121,826.06	0.00	134,173.94	47.59
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	42,144.01	403,609.98	0.00	198,357.02	67.05

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	50,000	1,046.30	46,077.92	0.00	3,922.08	92.16
SERVICES	<u>32,700</u>	<u>1,300.00</u>	<u>23,859.40</u>	<u>0.00</u>	<u>8,840.60</u>	<u>72.96</u>
TOTAL 11-NON DEPARTMENTAL	82,700	2,346.30	69,937.32	0.00	12,762.68	84.57

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	333,109	35,120.79	284,129.59	0.00	48,979.41	85.30
OPERATIONS & MAINTENANCE	41,528	2,393.28	43,106.37	0.00 (	1,578.37)	103.80
SUPPLIES	7,500	993.40	5,639.80	0.00	1,860.20	75.20
SERVICES	160,500	4,610.15	86,121.46	0.00	74,378.54	53.66
FIXED ASSETS	<u>14,646</u>	<u>17,141.20</u>	<u>27,288.08</u>	<u>0.00</u>	<u>(12,642.08)</u>	<u>186.32</u>
TOTAL 12-DEVELOPMENT SERVICES	557,283	60,258.82	446,285.30	0.00	110,997.70	80.08

13-FINANCE

PERSONNEL SERVICES	158,232	16,669.10	138,463.68	0.00	19,768.32	87.51
OPERATIONS & MAINTENANCE	8,246	0.00	829.25	0.00	7,416.75	10.06
SUPPLIES	4,800	102.96	1,441.50	0.00	3,358.50	30.03
SERVICES	50,040	0.00	38,618.11	0.00	11,421.89	77.17
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	16,772.06	179,352.54	0.00	42,965.46	80.67

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	84,666	9,020.70	76,362.66	0.00	8,303.34	90.19
OPERATIONS & MAINTENANCE	13,025	3,802.12	14,208.29	0.00	(1,183.29)	109.08
SUPPLIES	1,650	212.89	652.82	0.00	997.18	39.56
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	13,035.71	91,223.77	0.00	10,102.23	90.03
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	11,109.95	110,232.37	0.00	36.63	99.97
OPERATIONS & MAINTENANCE	8,900	498.45	3,775.24	0.00	5,124.76	42.42
SUPPLIES	2,250	237.96	1,971.60	0.00	278.40	87.63
SERVICES	<u>43,750</u>	<u>229.00</u>	<u>30,907.60</u>	<u>0.00</u>	<u>12,842.40</u>	<u>70.65</u>
TOTAL 15-MUNICIPAL COURT	165,169	12,075.36	146,886.81	0.00	18,282.19	88.93
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	9,453.18	78,650.18	0.00	6,603.82	92.25
OPERATIONS & MAINTENANCE	22,900	1,777.66	9,515.67	0.00	13,384.33	41.55
SUPPLIES	1,800	100.12	1,018.98	0.00	781.02	56.61
SERVICES	<u>15,000</u>	<u>0.00</u>	<u>11,545.27</u>	<u>0.00</u>	<u>3,454.73</u>	<u>76.97</u>
TOTAL 16-CITY SECRETARY	124,954	11,330.96	100,730.10	0.00	24,223.90	80.61
<u>17-ECONOMIC DEVELOPMENT</u>						
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	156,964.95	1,343,317.42	0.00	179,834.58	88.19
OPERATIONS & MAINTENANCE	201,125	6,888.06	145,890.69	0.00	55,234.31	72.54
SUPPLIES	50,474	6,166.72	42,886.70	0.00	7,587.30	84.97
SERVICES	32,983	42.62	31,924.88	557.00	501.12	98.48
FIXED ASSETS	<u>65,273</u>	<u>245,733.94</u>	<u>292,373.04</u>	<u>0.00</u>	<u>(227,100.04)</u>	<u>447.92</u>
TOTAL 20-POLICE DEPARTMENT	1,873,007	415,796.29	1,856,392.73	557.00	16,057.27	99.14
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	31,756.30	282,644.59	0.00	30,673.41	90.21
OPERATIONS & MAINTENANCE	8,307	258.65	4,403.76	0.00	3,903.24	53.01
SUPPLIES	3,200	215.57	554.10	0.00	2,645.90	17.32
SERVICES	44,714	763.50	35,387.77	0.00	9,326.23	79.14
FIXED ASSETS	<u>11,704</u>	<u>0.00</u>	<u>7,359.87</u>	<u>0.00</u>	<u>4,344.13</u>	<u>62.88</u>
TOTAL 25-DISPATCHING	381,243	32,994.02	330,350.09	0.00	50,892.91	86.65
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	52,803.06	500,286.71	0.00	30,485.29	94.26
OPERATIONS & MAINTENANCE	135,094	7,758.60	113,175.11	2,200.00	19,718.89	85.40
SUPPLIES	97,825	7,439.16	73,023.67	6,075.00	18,726.33	80.86
SERVICES	69,300	38,036.57	40,569.90	0.00	28,730.10	58.54
FIXED ASSETS	<u>42,199</u>	<u>115,279.51</u>	<u>151,738.43</u>	<u>7,584.66</u>	<u>(117,124.09)</u>	<u>377.55</u>
TOTAL 30-PUBLIC WORKS STREETS	875,190	221,316.90	878,793.82	15,859.66	(19,463.48)	102.22

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	163.75	1,977.82	0.00	1,265.18	60.99
SUPPLIES	4,000	0.00	1,629.10	0.00	2,370.90	40.73
SERVICES	<u>625,967</u>	<u>51,577.40</u>	<u>571,557.85</u>	<u>0.00</u>	<u>54,409.15</u>	<u>91.31</u>
TOTAL 31-SOLID WASTE	633,210	51,741.15	575,164.77	0.00	58,045.23	90.83
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	1,401.59	15,932.90	0.00	10,843.10	59.50
SUPPLIES	2,450	185.26	2,669.17	0.00 (	219.17)	108.95
SERVICES	<u>26,230</u>	<u>944.00</u>	<u>13,065.03</u>	<u>0.00</u>	<u>13,164.97</u>	<u>49.81</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	2,530.85	31,667.10	0.00	23,788.90	57.10
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	50,211	5,186.52	46,012.65	0.00	4,198.35	91.64
OPERATIONS & MAINTENANCE	35,402	3,800.11	34,423.30	0.00	978.70	97.24
SUPPLIES	6,300	84.98	4,625.01	0.00	1,674.99	73.41
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	<u>16,532</u>	<u>27,999.24</u>	<u>41,629.61</u>	<u>0.00</u>	<u>(25,097.61)</u>	<u>251.81</u>
TOTAL 34-PARK & RECREATION	112,045	37,070.85	126,690.57	0.00 (	14,645.57)	113.07
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	2,641.59	41,397.24	0.00 (	17,433.24)	172.75
SUPPLIES	4,200	0.00	1,442.82	0.00	2,757.18	34.35
SERVICES	<u>83,000</u>	<u>3,100.50</u>	<u>52,436.99</u>	<u>0.00</u>	<u>30,563.01</u>	<u>63.18</u>
TOTAL 35-AQUATICS	111,164	5,742.09	95,277.05	0.00	15,886.95	85.71
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	12,131	935.37	19,704.50	0.00 (	7,573.50)	162.43
SUPPLIES	100	24,150.48	88,336.86	0.00 (	88,236.86)	8,336.86
SERVICES	31,500	11,977.12	35,853.23	0.00 (	4,353.23)	113.82
FIXED ASSETS	<u>0</u>	<u>0.00</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	37,062.97	186,294.59	0.00 (	142,563.59)	426.00
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	16,953.36	141,750.06	0.00	13,197.94	91.48
OPERATIONS & MAINTENANCE	15,014	337.20	6,073.20	0.00	8,940.80	40.45
SUPPLIES	9,900	573.41	6,889.86	0.00	3,010.14	69.59
SERVICES	<u>12,657</u>	<u>0.00</u>	<u>7,444.54</u>	<u>0.00</u>	<u>5,212.46</u>	<u>58.82</u>
TOTAL 45-LIBRARY DEPARTMENT	192,519	17,863.97	162,157.66	0.00	30,361.34	84.23
<u>85-DEBT SERVICE</u>						

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<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	980,082.31	5,680,814.20	16,416.66	991,181.14	85.18
REVENUE OVER/ (UNDER) EXPENDITURES	3,344 (	575,691.57)	1,402,229.58 (	16,416.66) (	1,382,468.92)	1,441.77

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>848.98</u>	<u>127,883.96</u>	<u>0.00</u>	<u>(19,221.96)</u>	<u>117.69</u>
TOTAL REVENUES	108,662	848.98	127,883.96	0.00	(19,221.96)	117.69
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>0.00</u>	<u>64,092.00</u>	<u>0.00</u>	<u>23,908.00</u>	<u>72.83</u>
TOTAL 11-HOTEL	88,000	0.00	64,092.00	0.00	23,908.00	72.83
TOTAL EXPENDITURES	88,000	0.00	64,092.00	0.00	23,908.00	72.83
REVENUE OVER/(UNDER) EXPENDITURES	20,662	848.98	63,791.96	0.00	(43,129.96)	308.74

AS OF: AUGUST 31ST, 2018

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,155,735	60,224.41	505,502.06	0.00	650,232.94	43.74
20 - LVGC SNACK BAR	<u>255,042</u>	<u>6,708.06</u>	<u>119,968.42</u>	<u>0.00</u>	<u>135,073.58</u>	<u>47.04</u>
TOTAL REVENUES	1,410,777	66,932.47	625,470.48	0.00	785,306.52	44.34
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	299,617	21,957.64	206,160.80	0.00	93,456.20	68.81
OPERATIONS & MAINTENANCE	122,063	10,684.36	91,914.29	4,643.00	25,505.71	79.10
SUPPLIES	181,183	7,005.68	114,689.37	0.00	66,493.63	63.30
SERVICES	<u>162,106</u>	<u>2,803.00</u>	<u>89,159.82</u>	<u>0.00</u>	<u>72,946.18</u>	<u>55.00</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	42,450.68	501,924.28	4,643.00	258,401.72	66.22
<u>HLGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	393,100	42,590.11	359,704.36	0.00	33,395.64	91.50
OPERATIONS & MAINTENANCE	136,087	1,796.17	122,332.46	0.00	13,754.54	89.89
SUPPLIES	<u>116,620</u>	<u>6,685.85</u>	<u>81,372.65</u>	<u>6,775.00</u>	<u>28,472.35</u>	<u>75.59</u>
TOTAL LVGC MAINTENANCE	645,807	51,072.13	563,409.47	6,775.00	75,622.53	88.29
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIE</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,410,776	93,522.81	1,065,333.75	11,418.00	334,024.25	76.32
REVENUE OVER/(UNDER) EXPENDITURES	1	(26,590.34)	(439,863.27)	(11,418.00)	451,282.27	8,127.00-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

50-GENERAL OPERATION	55,361	8,703.76	124,602.16	0.00 (69,241.16)	225.07
60-WATER SERVICES	3,329,494	445,657.85	3,811,097.75	0.00 (	481,603.75)	114.46
70-SEWER SERVICES	<u>2,585,244</u>	<u>299,187.40</u>	<u>3,047,770.79</u>	<u>0.00 (</u>	<u>462,526.79)</u>	<u>117.89</u>
TOTAL REVENUES	5,970,099	753,549.01	6,983,470.70	0.00 (	1,013,371.70)	116.97

EXPENDITURE SUMMARY

55-UTILITIES ADMINISTRATI

PERSONNEL SERVICES	129,245	13,834.35	121,092.50	0.00	8,152.50	93.69
OPERATIONS & MAINTENANCE	22,740	2,023.55	20,553.67	0.00	2,186.33	90.39
SUPPLIES	22,500	1,928.70	20,238.45	0.00	2,261.55	89.95
SERVICES	52,500	1,612.92	26,969.80	0.00	25,530.20	51.37
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	19,399.52	188,854.42	0.00	41,130.58	82.12

56-GENERAL FUND TRANSFER

FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>1,375,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>91.67</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	1,375,000.00	0.00	125,000.00	91.67

57-DEBT SRVCE FUND TRNSF

58-INFO TECHNOLOGY

PERSONNEL SERVICES	209,016	23,039.22	193,144.54	0.00	15,871.46	92.41
OPERATIONS & MAINTENANCE	110,000	4,813.18	74,960.42	0.00	35,039.58	68.15
SUPPLIES	650	0.00	173.26	0.00	476.74	26.66
SERVICES	89,795	2,277.13	69,483.15	6,354.60	13,957.25	84.46
FIXED ASSETS	<u>26,157</u>	<u>75,756.24</u>	<u>96,944.25</u>	<u>0.00 (</u>	<u>70,787.25)</u>	<u>370.62</u>
TOTAL 58-INFO TECHNOLOGY	435,618	105,885.77	434,705.62	6,354.60 (	5,442.22)	101.25

59-PUBLIC WORKS ADMIN

PERSONNEL SERVICES	220,097	26,593.70	168,474.17	0.00	51,622.83	76.55
OPERATIONS & MAINTENANCE	34,849	424.00	19,231.14	0.00	15,617.86	55.18
SUPPLIES	1,925	414.12	2,730.86	0.00 (	805.86)	141.86
SERVICES	160,000	2,090.00	130,727.56	4,400.00	24,872.44	84.45
FIXED ASSETS	<u>1,500</u>	<u>0.00</u>	<u>1,061.07</u>	<u>0.00</u>	<u>438.93</u>	<u>70.74</u>
TOTAL 59-PUBLIC WORKS ADMIN	418,371	29,521.82	322,224.80	4,400.00	91,746.20	78.07

AS OF: AUGUST 31ST, 2018

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	61,934.30	558,202.45	0.00	47,617.55	92.14
OPERATIONS & MAINTENANCE	418,275	90,047.25	529,366.71	30,947.37 (	142,039.08)	133.96
SUPPLIES	72,042	18,093.05	83,272.28	1,213.66 (	12,443.94)	117.27
SERVICES	51,127	0.00	47,468.60	0.00	3,658.40	92.84
FIXED ASSETS	<u>59,945</u>	<u>183,435.65</u>	<u>231,363.55</u>	<u>0.00</u> (	<u>171,418.55)</u>	<u>385.96</u>
TOTAL 60-WATER SERVICES	1,207,209	353,510.25	1,449,673.59	32,161.03 (	274,625.62)	122.75
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	6,314.88	54,671.98	0.00	3,871.02	93.39
OPERATIONS & MAINTENANCE	64,020	11,337.01	108,578.43	0.00 (	44,558.43)	169.60
SUPPLIES	40,250	3,812.80	30,227.58	0.00	10,022.42	75.10
SERVICES	80,817	8,757.37	72,864.33	0.00	7,952.67	90.16
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	30,222.06	268,317.77	0.00 (	22,835.77)	109.30
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	7,363.31	65,820.33	0.00	2,105.67	96.90
OPERATIONS & MAINTENANCE	95,700	9,433.03	115,708.99	0.00 (	20,008.99)	120.91
SUPPLIES	43,000	5,243.53	35,717.81	4,552.00	2,730.19	93.65
SERVICES	145,500	15,680.51	144,424.07	0.00	1,075.93	99.26
FIXED ASSETS	<u>8,161</u>	<u>11,876.25</u>	<u>20,037.13</u>	<u>0.00</u> (	<u>11,876.13)</u>	<u>245.52</u>
TOTAL 69-WATER PLANT THREE	360,287	49,596.63	381,708.33	4,552.00 (	25,973.33)	107.21
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	23,876.88	205,237.28	0.00	14,429.72	93.43
OPERATIONS & MAINTENANCE	288,213	144,514.74	545,408.74	29,114.20 (	286,309.94)	199.34
SUPPLIES	17,200	1,173.93	27,848.35	0.00 (	10,648.35)	161.91
SERVICES	11,819	0.00	9,745.57	0.00	2,073.43	82.46
FIXED ASSETS	<u>36,581</u>	<u>95,386.32</u>	<u>130,413.63</u>	<u>0.00</u> (	<u>93,832.63)</u>	<u>356.51</u>
TOTAL 70-SEWER SERVICES	573,480	264,951.87	918,653.57	29,114.20 (	374,287.77)	165.27
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	149,295	16,691.60	146,078.42	0.00	3,216.58	97.85
OPERATIONS & MAINTENANCE	99,324	8,113.46	82,859.73	0.00	16,464.27	83.42
SUPPLIES	26,058	2,015.15	26,156.58	0.00 (	98.58)	100.38
SERVICES	26,239	1,398.00	24,017.56	699.00	1,522.44	94.20
FIXED ASSETS	<u>1,100</u>	<u>0.00</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	28,218.21	283,893.01	699.00	17,423.99	94.23

AS OF: AUGUST 31ST, 2018

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	20,315.30	178,117.39	0.00	42,504.61	80.73
OPERATIONS & MAINTENANCE	123,838	4,335.70	65,716.42	2,999.99	55,121.59	55.49
SUPPLIES	15,000	326.19	6,738.00	0.00	8,262.00	44.92
SERVICES	<u>14,900</u>	<u>168.20</u>	<u>2,571.11</u>	<u>0.00</u>	<u>12,328.89</u>	<u>17.26</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	25,145.39	253,142.92	2,999.99	118,217.09	68.42
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	2,961.14	25,520.22	0.00	3,034.78	89.37
OPERATIONS & MAINTENANCE	51,036	4,917.52	43,984.30	0.00	7,051.70	86.18
SUPPLIES	3,400	106.05	2,748.17	0.00	651.83	80.83
SERVICES	5,200	0.00	0.00	0.00	5,200.00	0.00
FIXED ASSETS	<u>2,550</u>	<u>8,912.40</u>	<u>11,462.84</u>	<u>0.00</u>	<u>(8,912.84)</u>	<u>449.52</u>
TOTAL 82-BOOSTER PUMP STATIONS	90,741	16,897.11	83,715.53	0.00	7,025.47	92.26
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	2,933.05	25,391.87	0.00	3,163.13	88.92
OPERATIONS & MAINTENANCE	118,947	2,707.58	55,150.66	27,876.24	35,920.10	69.80
SUPPLIES	7,900	165.29	2,391.12	0.00	5,508.88	30.27
SERVICES	20,000	0.00	4,320.00	0.00	15,680.00	21.60
FIXED ASSETS	<u>2,550</u>	<u>8,912.40</u>	<u>11,462.84</u>	<u>0.00</u>	<u>(8,912.84)</u>	<u>449.52</u>
TOTAL 84-LIFT STATIONS	177,952	14,718.32	98,716.49	27,876.24	51,359.27	71.14
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	5,915,501	1,063,066.95	6,058,606.05	108,157.06 (	251,262.11)	104.25
REVENUE OVER/(UNDER) EXPENDITURES	54,598 (	309,517.94)	924,864.65 (	108,157.06) (	762,109.59)	1,495.86

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

80-CAPITAL IMPROVEMENT	<u>8,037,254</u>	<u>12,592.13</u>	<u>255,750.77</u>	<u>0.00</u>	<u>7,781,503.23</u>	<u>3.18</u>
TOTAL REVENUES	8,037,254	12,592.13	255,750.77	0.00	7,781,503.23	3.18

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

2006 CERT OF OB	0	0.00	9,200.00	0.00	(9,200.00)	0.00
2008 CERT OF OB	<u>8,813,023</u>	<u>226,416.76</u>	<u>1,808,663.19</u>	<u>34,313.24</u>	<u>6,970,046.57</u>	<u>20.91</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	226,416.76	1,817,863.19	34,313.24	6,960,846.57	21.02

TOTAL EXPENDITURES	8,813,023	226,416.76	1,817,863.19	34,313.24	6,960,846.57	21.02
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REVENUE OVER/(UNDER) EXPENDITURES	(775,769)	(213,824.63)	(1,562,112.42)	(34,313.24)	820,656.66	205.79
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CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

42 -IMPACT FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	3,913.04	22,677.82	0.00 (	19,755.82)	776.11
60-WATER IMPACT REVENUE	429,000	63,000.00	817,350.00	0.00 (	388,350.00)	190.52
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>44,435.00</u>	<u>585,177.05</u>	<u>0.00</u> (	<u>273,677.05)</u>	<u>187.86</u>
TOTAL REVENUES	743,422	111,348.04	1,425,204.87	0.00 (	681,782.87)	191.71
<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	111,348.04	925,204.87	0.00 (	681,782.87)	380.08

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>41.04</u>	<u>352.44</u>	<u>0.00</u>	(<u>140.44</u>)	<u>166.25</u>
TOTAL REVENUES	212	41.04	352.44	0.00	(140.44)	166.25
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	212	41.04	352.44	0.00	(140.44)	166.25

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	630.11	511,313.14	0.00 (	6,313.14)	101.25
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>8,486.63</u>	<u>2,209,503.42</u>	<u>0.00 (</u>	<u>27,468.42)</u>	<u>101.26</u>
TOTAL REVENUES	2,687,035	9,116.74	2,720,816.56	0.00 (	33,781.56)	101.26
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM & OTHER</u>						
OPERATIONS & MAINTENANCE	9,000	0.00	8,150.00	0.00	850.00	90.56
FIXED ASSETS	<u>2,678,035</u>	<u>657,121.28</u>	<u>2,678,029.42</u>	<u>0.00</u>	<u>5.58</u>	<u>100.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,035	657,121.28	2,686,179.42	0.00	855.58	99.97
TOTAL EXPENDITURES	2,687,035	657,121.28	2,686,179.42	0.00	855.58	99.97
REVENUE OVER/(UNDER) EXPENDITURES	0 (	648,004.54)	34,637.14	0.00 (	34,637.14)	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

98 -PAYROLL CLEARING ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

EXPENDITURE SUMMARY

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

EXPENDITURE SUMMARY
