

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - DECEMBER 2017

Security Bank:

General Account	\$ 1,323,624.91
Utility Account	\$ 663,931.94
Accounts Payable Account	\$ 66,198.19
Payroll Account	\$ 116,796.63
F-4 Project	\$ 1,191.29

Logic Investments:

Operating Reserves	\$ 3,075,309.33
Interest	\$ 10,179.62
Water Impact Fees	\$ 555,927.82
Interest	\$ 14,983.63
Debt Service	\$ 840,517.67
Interest	\$ 6,945.01
Retainage	\$ 39,417.15
Interest	\$ 2,826.68
Bed Tax	\$ 418,863.11
Interest	\$ 17,485.48
Customer Deposits	\$ 202,210.00
Interest	\$ 4,570.84
Park Fund	\$ 5,000.00
Interest	\$ 16,883.16
LCRA Hollows Water	\$ 176,203.78
Interest	\$ 4,387.14
Airport Taxiway	\$ -
Interest	\$ 35.46
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 525.76
2015 Tax Note	\$ 66,650.49
Interest	\$ 14,287.58
Wastewater Impact Fees	\$ 414,602.29
Interest	\$ 33,117.86
2017 CO Receiving Account	\$ -
Interest	\$ 3,574.81
Wastewater Treatment Plant I	\$ 2,584,318.13
Interest	\$ 24,441.82
Safe Routes to Schools	\$ 208,885.65
Interest	\$ 2,198.35
Traffic Signal - Lohman/Bogg	\$ 329,880.00
Interest	\$ 3,214.96
Camille & Dawn Intersection	\$ 100,000.00
Interest	\$ 933.16
Airport Property Acquisition	\$ 339,814.67
Interest	\$ 2,252.16
Airport Tie Downs	\$ 40,000.00
Interest	\$ 373.27
LV Club House Repairs	\$ 213,622.00
Interest	\$ 2,163.04
Water Quality Improvements	\$ 100,000.00
Interest	\$ 933.16
Lift Station Scada Improveme	\$ 56,296.23
Interest	\$ 610.04
Veterans Park	\$ -
Interest	\$ -
Sports Complex Improvemen	\$ 47,000.00
Interest	\$ 438.41
Street Rehabilitation Project	\$ 49,505.99
Interest	\$ 4,222.16
Water Master Plan #1 Recom	\$ 2,961,836.46
Interest	\$ 28,280.53
WPT #2 Demolition	\$ 83,867.50
Interest	\$ 210.18
TOTAL	\$ 15,307,595.42

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 3,074,046	63.86%
Delinquent Taxes	\$ -	\$ 58,795	1.22%
Total	\$ 4,813,381	\$ 3,132,841	65.09%

Revenues for Fiscal Year:

General Fund	\$ 2,794,432.58
Hotel Fund	\$ 44,948.58
Utility Fund	\$ 1,590,133.67
Golf Course Fund	\$ 191,463.29
TOTAL	\$ 4,620,978.12

Expenditures for Fiscal Year:

General Fund	\$ 1,453,149.55
Hotel Fund	\$ 12,000.00
Utility Fund	\$ 1,624,030.32
Golf Course Fund	\$ 366,276.89
TOTAL	\$ 3,455,456.76

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

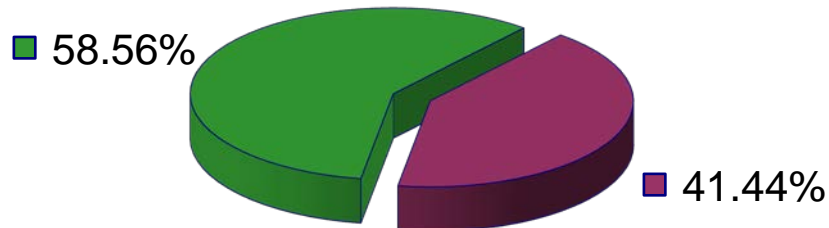
DECEMBER 31, 2017 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

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:	\$	11,260.59
Current Taxes for Year 2017 after adjustments:	\$	5,249,115.67
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	3,073,906.29
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	-
Net Base Tax Collected for Year 2017 by Travis County:	\$	3,073,906.29
Percentage Collected:		58.56%
Amount Still Due for 2017 Taxes:	\$	2,175,209.38
Penalty and Interest Collected for 2017	\$	-
Penalty and Interest Reversals for 2017	\$	(139.27)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	139.27
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	3,074,045.56

Taxes Collected Year to Date



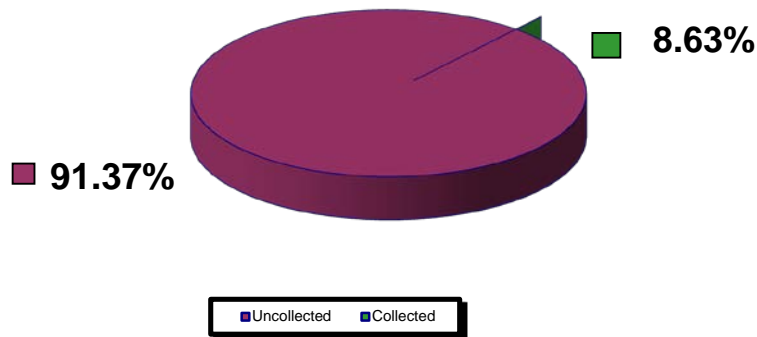
■ Uncollected ■ Collected

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of DECEMBER 31, 2017 - Ad Valorem Taxes Past Due from Previous Years

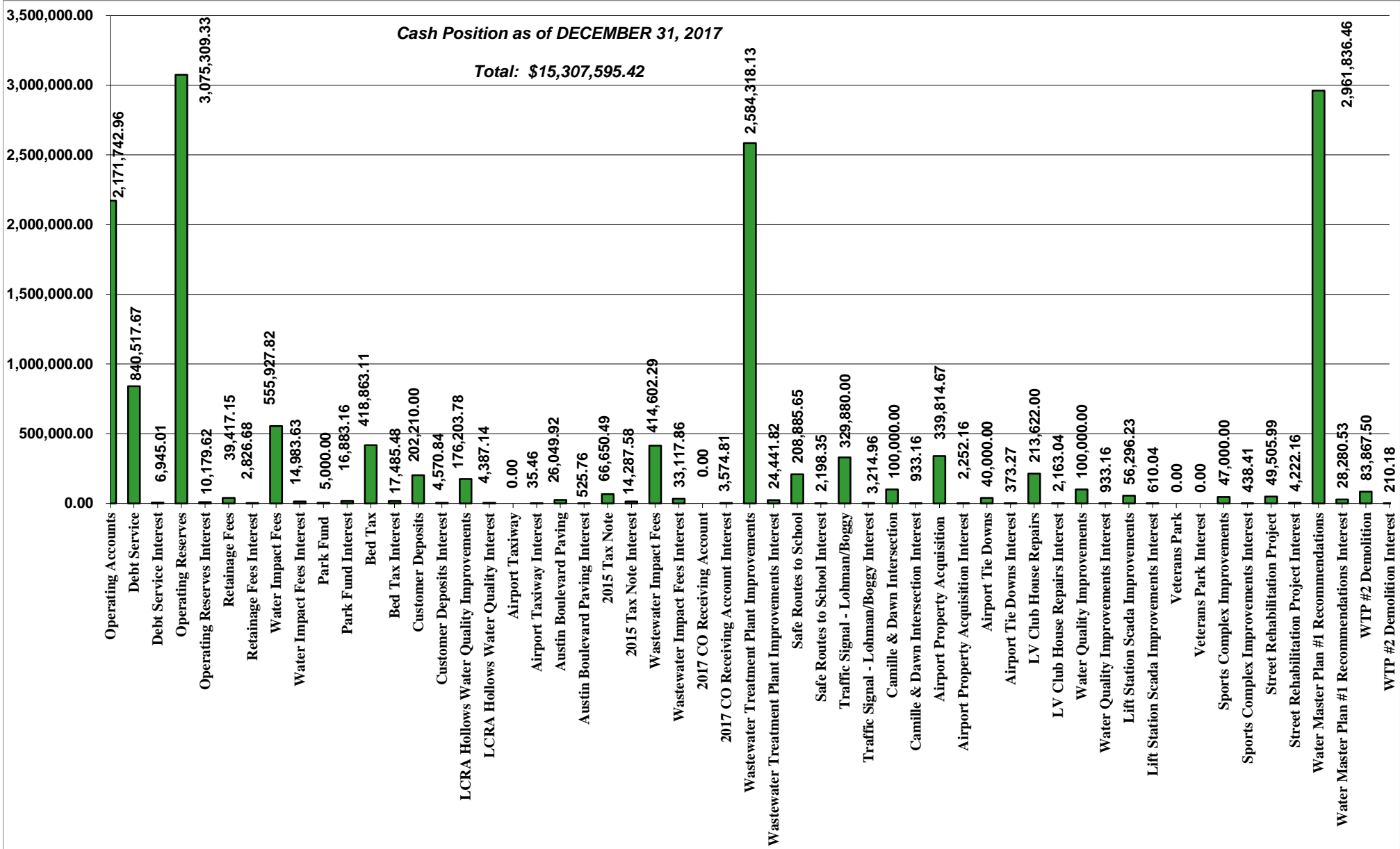
Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	7,834.66
Past Due Taxes after adjustments:	\$	414,576.97
Base Tax Amount Collected by Travis County Tax Office:	\$	39,870.32
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	4,097.34
Net Base Tax Collected for Past Due by Travis County:	\$	35,772.98
Percentage Collected:		8.63%
Amount Still Due for Past Due Taxes:	\$	378,803.99
Penalty and Interest Collected for Past Due Amounts:	\$	23,022.48
Penalty and Interest Reversals for Past Due Amounts:	\$	-
Net Penalty and Interest Collected by Travis County:	\$	23,022.48
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	58,795.46

Past Due Amounts Collected Year to Date



Cash Position as of DECEMBER 31, 2017

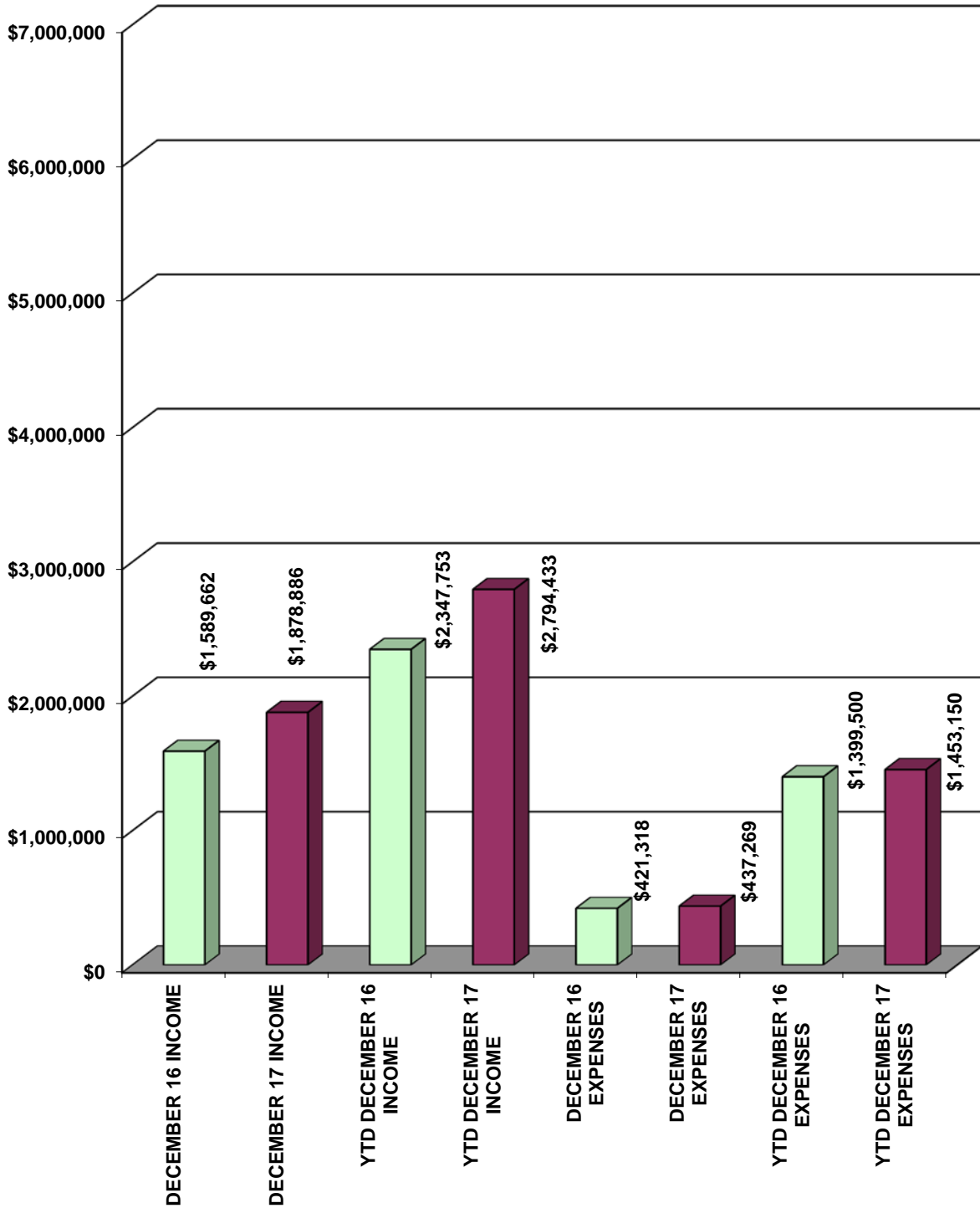
Total: \$15,307,595.42



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

2016 - 2017

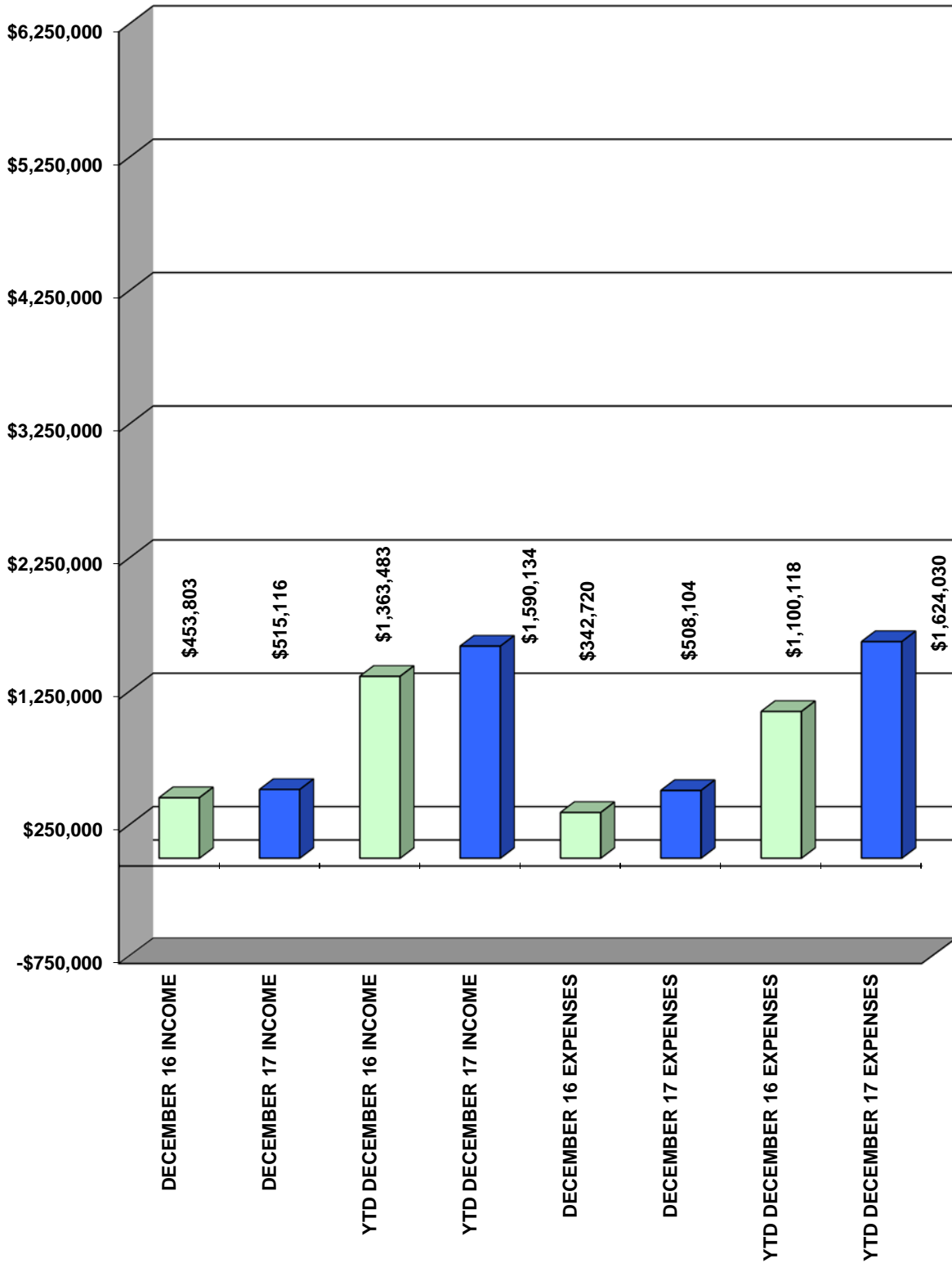
2017- 2018



2016 - 2017

2017 - 2018

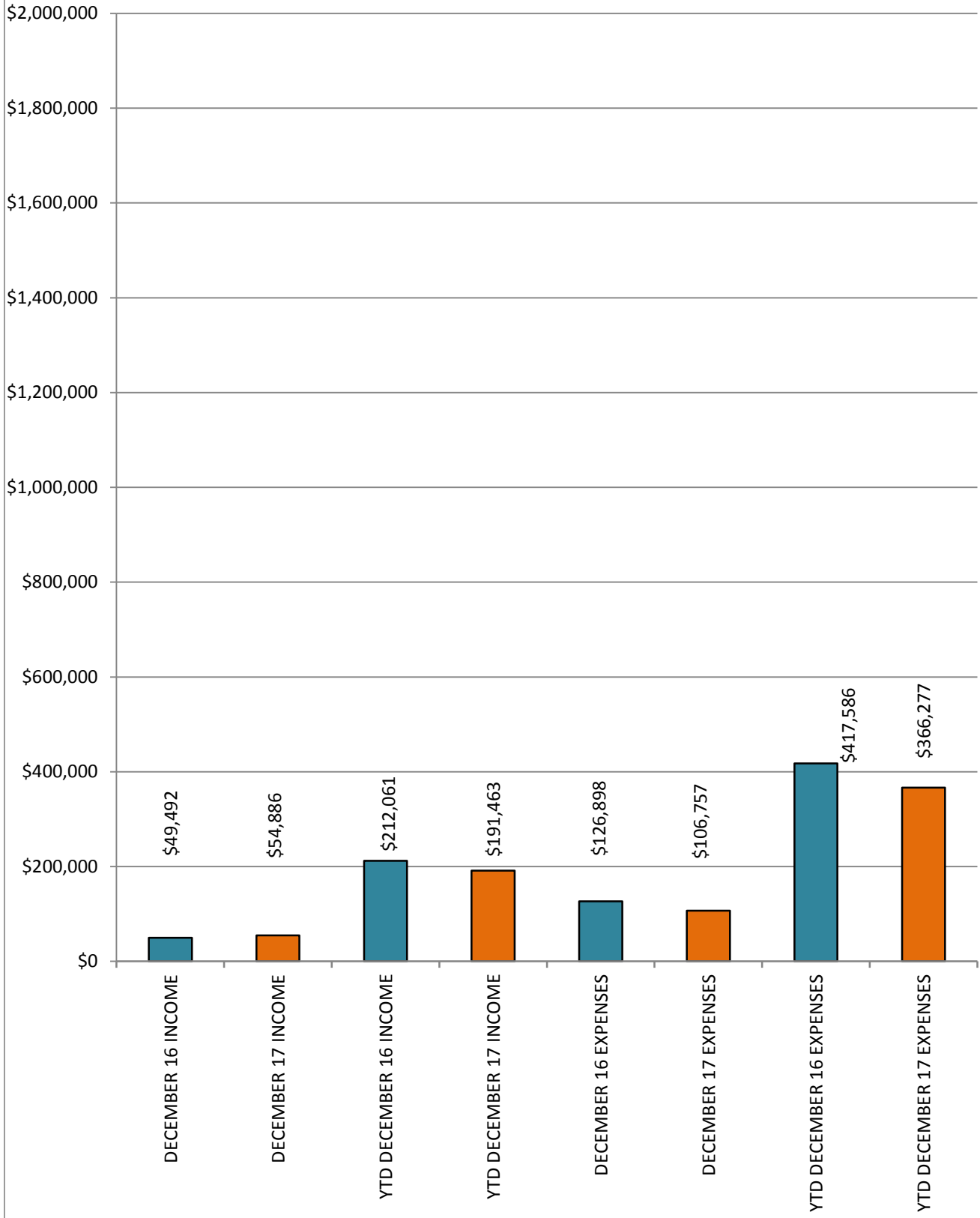
Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)



2016 - 2017

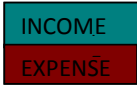
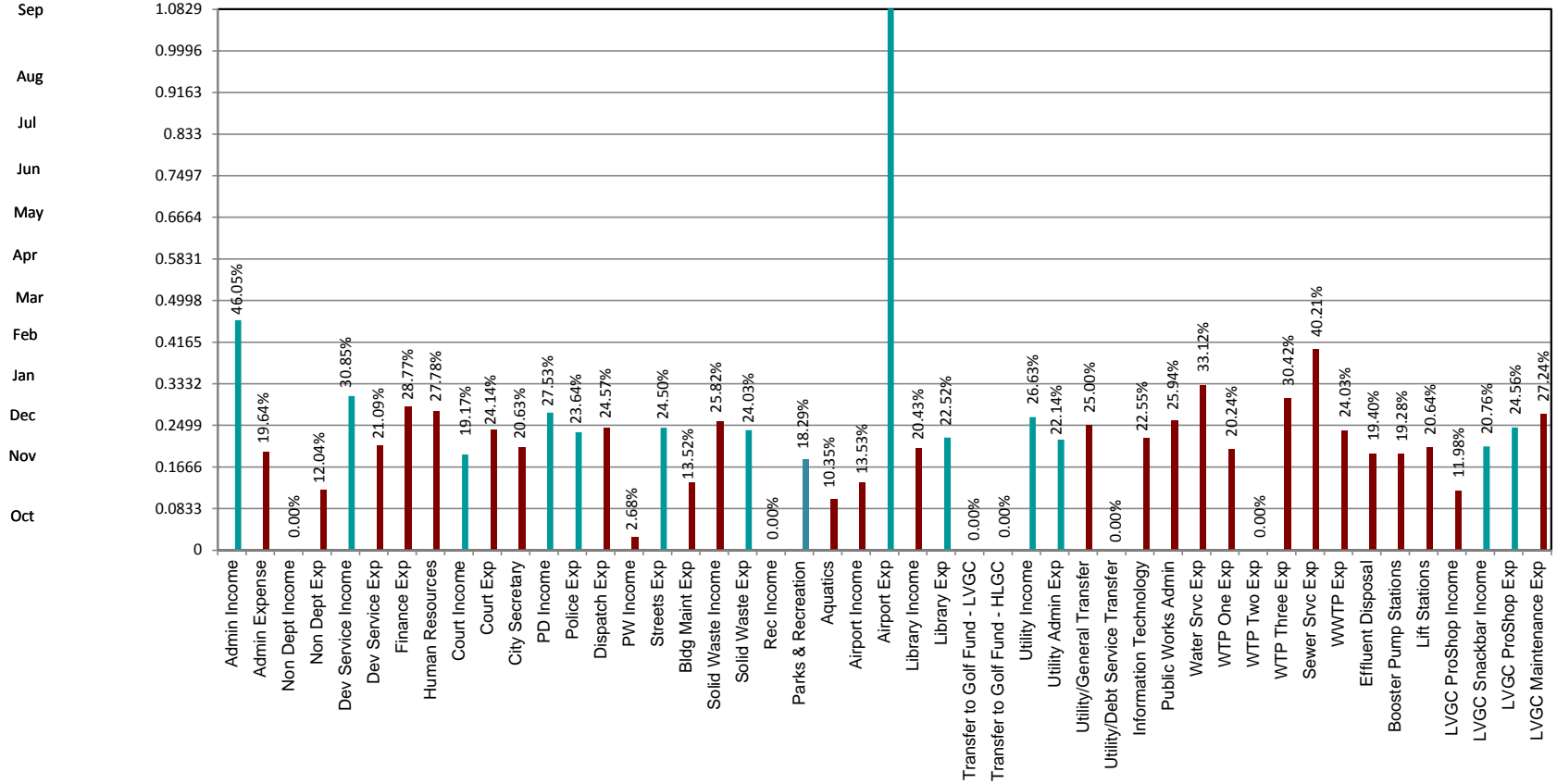
2017 - 2018

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



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	\$ -
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	\$ -
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ -
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	\$ -
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ -
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	\$ -
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ -
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	\$ 191,526

LAGO VISTA SNACKBAR REVENUE & EXPENSES - DECEMBER 2017

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 3,613.00	
15-420-1200	Other Drinks/Non-Taxable	\$ 17.00	
15-420-1201	Food Sales	\$ 9,530.04	
15-420-1205	Other Drinks/Taxable	\$ 910.49	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ (131.87)	
	Total Revenue	\$ 13,938.66	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ 90.00
15-510-4575	Bank Charges/Credit Card Fees		\$ 319.88
15-510-4600	Telephone/Internet		\$ 129.75
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ 421.57
15-510-4750	Miscellaneous Expenses		\$ -
15-510-5300	Supplies		\$ 1,541.14
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ 823.26
15-510-5303	Snack Bar Food		\$ 4,561.29
15-510-5304	Snack Bar Drinks		\$ 848.15
15-510-5305	Snack Bar Beer & Wine		\$ 1,684.65
15-510-6100	Snack Bar Professional Services (Management)		\$ 3,119.52
15-510-6135	Contract Services (Wait Staff & Help)		\$ 7,300.23
15-510-6540	Maintenance Agreements		\$ -
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 20,839.44
	Full Restaurant - Net Revenue to Expenses	\$ (6,900.78)	
	Beer Only - Net Revenue to Expenses	\$ 1,928.35	

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10-ADMINISTRATION	5,359,379	1,751,234.71	2,468,180.51	0.00	2,891,198.49	46.05
11-NON DEPARTMENTAL	27,500	0.00	0.00	0.00	27,500.00	0.00
12-DEVELOPMENT SERVICES	295,895	46,097.33	91,280.14	0.00	204,614.86	30.85
15-MUNICIPAL COURT	114,303	5,804.65	21,917.31	0.00	92,385.69	19.17
20-POLICE DEPARTMENT	11,675	1,897.40	3,213.97	0.00	8,461.03	27.53
30-PUBLIC WORKS/BUILDING	44,430	0.00	1,191.55	0.00	43,238.45	2.68
31-SOLID WASTE	779,924	67,450.71	201,375.51	0.00	578,548.49	25.82
35-RECREATION DEPARTMENT	7,850	0.00	0.00	0.00	7,850.00	0.00
40-AVIATION DEPARTMENT	45,000	6,088.49	6,088.49	0.00	38,911.51	13.53
45-LIBRARY DEPARTMENT	5,800	313.00	1,185.10	0.00	4,614.90	20.43
TOTAL REVENUES	6,691,756	1,878,886.29	2,794,432.58	0.00	3,897,323.42	41.76

EXPENDITURE SUMMARY

10-ADMINISTRATION						
PERSONNEL SERVICES	268,267	20,867.58	42,442.88	0.00	225,824.12	15.82
OPERATIONS & MAINTENANCE	66,700	505.20	25,727.93	0.00	40,972.07	38.57
SUPPLIES	9,000	318.79	1,027.93	0.00	7,972.07	11.42
SERVICES	256,000	6,026.09	49,034.21	0.00	206,965.79	19.15
FIXED ASSETS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 10-ADMINISTRATION	601,967	27,717.66	118,232.95	0.00	483,734.05	19.64
11-NON DEPARTMENTAL						
OPERATIONS & MAINTENANCE	50,000	0.00	5,000.00	0.00	45,000.00	10.00
SERVICES	32,700	1,300.00	4,959.40	0.00	27,740.60	15.17
TOTAL 11-NON DEPARTMENTAL	82,700	1,300.00	9,959.40	0.00	72,740.60	12.04
12-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	333,109	24,157.79	73,140.67	0.00	259,968.33	21.96
OPERATIONS & MAINTENANCE	41,528	3,774.61	14,522.09	0.00	27,005.91	34.97
SUPPLIES	7,500	974.28	1,502.49	0.00	5,997.51	20.03
SERVICES	160,500	8,043.26	25,803.67	0.00	134,696.33	16.08
FIXED ASSETS	14,646	0.00	2,536.72	0.00	12,109.28	17.32
TOTAL 12-DEVELOPMENT SERVICES	557,283	36,949.94	117,505.64	0.00	439,777.36	21.09
13-FINANCE						
PERSONNEL SERVICES	158,232	12,783.54	36,250.57	0.00	121,981.43	22.91
OPERATIONS & MAINTENANCE	8,246	796.18	796.20	0.00	7,449.80	9.66
SUPPLIES	4,800	594.32	662.31	0.00	4,137.69	13.80
SERVICES	50,040	6,183.51	26,251.09	0.00	23,788.91	52.46
FIXED ASSETS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 13-FINANCE	222,318	20,357.55	63,960.17	0.00	158,357.83	28.77

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-HUMAN RESOURCES						
PERSONNEL SERVICES	84,666	7,270.67	20,835.32	0.00	63,830.68	24.61
OPERATIONS & MAINTENANCE	13,025	1,066.87	7,082.90	0.00	5,942.10	54.38
SUPPLIES	1,650	139.40	226.96	0.00	1,423.04	13.76
SERVICES	1,285	0.00	0.00	0.00	1,285.00	0.00
FIXED ASSETS	700	0.00	0.00	0.00	700.00	0.00
TOTAL 14-HUMAN RESOURCES	101,326	8,476.94	28,145.18	0.00	73,180.82	27.78
15-MUNICIPAL COURT						
PERSONNEL SERVICES	110,269	9,715.45	27,733.77	0.00	82,535.23	25.15
OPERATIONS & MAINTENANCE	8,900	314.84	2,571.34	0.00	6,328.66	28.89
SUPPLIES	2,250	437.67	524.05	0.00	1,725.95	23.29
SERVICES	43,750	1,759.24	8,800.51	0.00	34,949.49	20.12
FIXED ASSETS	0	244.77	244.77	0.00	(244.77)	0.00
TOTAL 15-MUNICIPAL COURT	165,169	12,471.97	39,874.44	0.00	125,294.56	24.14
16-CITY SECRETARY						
PERSONNEL SERVICES	85,254	6,943.17	20,453.62	0.00	64,800.38	23.99
OPERATIONS & MAINTENANCE	22,900	171.94	5,094.54	0.00	17,805.46	22.25
SUPPLIES	1,800	97.30	231.13	0.00	1,568.87	12.84
SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 16-CITY SECRETARY	124,954	7,212.41	25,779.29	0.00	99,174.71	20.63
17-CITY ATTORNEY						
20-POLICE DEPARTMENT						
PERSONNEL SERVICES	1,523,152	120,271.00	364,129.53	0.00	1,159,022.47	23.91
OPERATIONS & MAINTENANCE	201,125	8,013.97	52,268.32	0.00	148,856.68	25.99
SUPPLIES	50,474	2,646.94	6,581.54	0.00	43,892.46	13.04
SERVICES	32,983	64.60	5,985.09	0.00	26,997.91	18.15
FIXED ASSETS	65,273	11,452.61	13,869.53	0.00	51,403.47	21.25
TOTAL 20-POLICE DEPARTMENT	1,873,007	142,449.12	442,834.01	0.00	1,430,172.99	23.64
25-DISPATCHING						
PERSONNEL SERVICES	313,318	27,929.51	81,153.40	0.00	232,164.60	25.90
OPERATIONS & MAINTENANCE	8,307	0.00	102.94	0.00	8,204.06	1.24
SUPPLIES	3,200	0.00	0.00	0.00	3,200.00	0.00
SERVICES	44,714	0.00	12,410.27	0.00	32,303.73	27.75
FIXED ASSETS	11,704	0.00	0.00	0.00	11,704.00	0.00
TOTAL 25-DISPATCHING	381,243	27,929.51	93,666.61	0.00	287,576.39	24.57

AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-PUBLIC WORKS STREETS						
PERSONNEL SERVICES	530,772	41,346.83	150,352.73	0.00	380,419.27	28.33
OPERATIONS & MAINTENANCE	135,094	6,057.48	30,875.86	3,635.48	100,582.66	25.55
SUPPLIES	97,825	4,346.93	15,505.11	379.99	81,939.90	16.24
SERVICES	69,300	0.00	0.00	0.00	69,300.00	0.00
FIXED ASSETS	42,199	0.00	7,875.31	5,758.00	28,565.69	32.31
TOTAL 30-PUBLIC WORKS STREETS	875,190	51,751.24	204,609.01	9,773.47	660,807.52	24.50
31-SOLID WASTE						
OPERATIONS & MAINTENANCE	3,243	152.45	801.92	0.00	2,441.08	24.73
SUPPLIES	4,000	0.00	163.10	0.00	3,836.90	4.08
SERVICES	625,967	49,370.73	151,199.93	0.00	474,767.07	24.15
TOTAL 31-SOLID WASTE	633,210	49,523.18	152,164.95	0.00	481,045.05	24.03
32-BUILDING MAINTENANCE						
OPERATIONS & MAINTENANCE	26,776	1,032.43	4,317.64	0.00	22,458.36	16.13
SUPPLIES	2,450	0.00	82.92	0.00	2,367.08	3.38
SERVICES	26,230	944.00	3,095.04	0.00	23,134.96	11.80
TOTAL 32-BUILDING MAINTENANCE	55,456	1,976.43	7,495.60	0.00	47,960.40	13.52
34-PARK & RECREATION						
PERSONNEL SERVICES	50,211	4,189.51	13,114.48	0.00	37,096.52	26.12
OPERATIONS & MAINTENANCE	35,402	458.02	1,877.02	0.00	33,524.98	5.30
SUPPLIES	6,300	330.68	1,743.04	0.00	4,556.96	27.67
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	16,532	0.00	3,757.80	0.00	12,774.20	22.73
TOTAL 34-PARK & RECREATION	112,045	4,978.21	20,492.34	0.00	91,552.66	18.29
35-AQUATICS						
OPERATIONS & MAINTENANCE	23,964	8,174.21	10,690.77	0.00	13,273.23	44.61
SUPPLIES	4,200	752.67	810.49	0.00	3,389.51	19.30
SERVICES	83,000	0.00	0.00	0.00	83,000.00	0.00
TOTAL 35-AQUATICS	111,164	8,926.88	11,501.26	0.00	99,662.74	10.35
40-AVIATION DEPARTMENT						
OPERATIONS & MAINTENANCE	12,131	592.87	4,091.32	0.00	8,039.68	33.73
SUPPLIES	100	9,404.28	9,404.28	0.00 (	9,304.28)	9,404.28
SERVICES	31,500	163.14	11,813.06	0.00	19,686.94	37.50
FIXED ASSETS	0	0.00	38,500.00	0.00 (	38,500.00)	0.00
TOTAL 40-AVIATION DEPARTMENT	43,731	10,160.29	63,808.66	0.00 (	20,077.66)	145.91

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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45-LIBRARY DEPARTMENT						
PERSONNEL SERVICES	154,948	13,772.59	38,883.70	0.00	116,064.30	25.09
OPERATIONS & MAINTENANCE	15,014	826.92	2,430.90	0.00	12,583.10	16.19
SUPPLIES	9,900	715.13	1,431.97	0.00	8,468.03	14.46
SERVICES	12,657	0.00	600.00	0.00	12,057.00	4.74
TOTAL 45-LIBRARY DEPARTMENT	192,519	15,314.64	43,346.57	0.00	149,172.43	22.52
<hr/>						
85-DEBT SERVICE						
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86-GOLF COURSE TRANSFER						
FIXED ASSETS	555,130	0.00	0.00	0.00	555,130.00	0.00
TOTAL 86-GOLF COURSE TRANSFER	555,130	0.00	0.00	0.00	555,130.00	0.00
<hr/>						
TOTAL EXPENDITURES	6,688,412	427,495.97	1,443,376.08	9,773.47	5,235,262.45	21.73
REVENUE OVER/(UNDER) EXPENDITURES	3,344	1,451,390.32	1,351,056.50 (	9,773.47) (	1,337,939.03)	110.14

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
11-HOTEL	108,662	510.20	44,948.58	0.00	63,713.42	41.37
TOTAL REVENUES	108,662	510.20	44,948.58	0.00	63,713.42	41.37
EXPENDITURE SUMMARY						
11-HOTEL						
Hotel Fund Expenses	88,000	0.00	12,000.00	0.00	76,000.00	13.64
TOTAL 11-HOTEL	88,000	0.00	12,000.00	0.00	76,000.00	13.64
TOTAL EXPENDITURES	88,000	0.00	12,000.00	0.00	76,000.00	13.64
REVENUE OVER/ (UNDER) EXPENDITURES	20,662	510.20	32,948.58	0.00 (	12,286.58)	159.46

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
10 - LVGC PRO SHOP	1,155,735	40,947.68	138,511.93	0.00	1,017,223.07	11.98
20 - LVGC SNACK BAR	255,042	13,938.66	52,951.36	0.00	202,090.64	20.76
TOTAL REVENUES	1,410,777	54,886.34	191,463.29	0.00	1,219,313.71	13.57
EXPENDITURE SUMMARY						
LVGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	299,617	15,460.31	65,264.82	0.00	234,352.18	21.78
OPERATIONS & MAINTENANCE	122,063	13,462.39	40,472.65	0.00	81,590.35	33.16
SUPPLIES	181,183	9,846.05	41,484.11	0.00	139,698.89	22.90
SERVICES	162,106	16,188.56	40,266.80	350.00	121,489.20	25.06
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	54,957.31	187,488.38	350.00	577,130.62	24.56
HLGC PRO SHOP/SNACK BAR						
PERSONNEL SERVICES	0	655.54	2,256.85	0.00 (	2,256.85)	0.00
OPERATIONS & MAINTENANCE	0	254.35	254.35	0.00 (	254.35)	0.00
TOTAL HLGC PRO SHOP/SNACK BAR	0	909.89	2,511.20	0.00 (	2,511.20)	0.00
LVGC MAINTENANCE						
PERSONNEL SERVICES	393,100	33,620.90	101,753.59	0.00	291,346.41	25.88
OPERATIONS & MAINTENANCE	136,087	13,245.09	62,205.67	0.00	73,881.33	45.71
SUPPLIES	116,620	3,673.48	11,968.05	0.00	104,651.95	10.26
TOTAL LVGC MAINTENANCE	645,807	50,539.47	175,927.31	0.00	469,879.69	27.24
HLGC MAINTENANCE						
TRANSFER TO DEBT SERVIC						
DEPRECIATION						
TOTAL EXPENDITURES	1,410,776	106,406.67	365,926.89	350.00	1,044,499.11	25.96
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	51,520.33) (	174,463.60) (	350.00)	174,814.60	1,360.00-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	6,111.67	17,990.72	0.00	37,370.28	32.50
60-WATER SERVICES	3,329,494	277,468.29	856,610.44	0.00	2,472,883.56	25.73
70-SEWER SERVICES	2,585,244	231,535.87	715,532.51	0.00	1,869,711.49	27.68
TOTAL REVENUES	5,970,099	515,115.83	1,590,133.67	0.00	4,379,965.33	26.63

EXPENDITURE SUMMARY

55-UTILITIES ADMINISTRATI

PERSONNEL SERVICES	129,245	11,441.82	33,404.39	0.00	95,840.61	25.85
OPERATIONS & MAINTENANCE	22,740	1,787.20	5,614.05	0.00	17,125.95	24.69
SUPPLIES	22,500	3,802.55	6,939.83	0.00	15,560.17	30.84
SERVICES	52,500	2,349.57	4,964.58	0.00	47,535.42	9.46
FIXED ASSETS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL 55-UTILITIES ADMINISTRATI	229,985	19,381.14	50,922.85	0.00	179,062.15	22.14

56-GENERAL FUND TRANSFER

FIXED ASSETS	1,500,000	125,000.00	375,000.00	0.00	1,125,000.00	25.00
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	375,000.00	0.00	1,125,000.00	25.00

57-DEBT SRVCE FUND TRNSF

58-INFO TECHNOLOGY

PERSONNEL SERVICES	209,016	17,801.14	50,689.71	0.00	158,326.29	24.25
OPERATIONS & MAINTENANCE	110,000	5,201.65	22,547.58	0.00	87,452.42	20.50
SUPPLIES	650	0.00	0.00	0.00	650.00	0.00
SERVICES	89,795	6,113.97	18,440.27	0.00	71,354.73	20.54
FIXED ASSETS	26,157	681.84	6,539.23	0.00	19,617.77	25.00
TOTAL 58-INFO TECHNOLOGY	435,618	29,798.60	98,216.79	0.00	337,401.21	22.55

59-PUBLIC WORKS ADMIN

PERSONNEL SERVICES	220,097	8,465.49	24,925.35	0.00	195,171.65	11.32
OPERATIONS & MAINTENANCE	34,849	386.60	15,184.02	0.00	19,664.98	43.57
SUPPLIES	1,925	91.04	345.34	0.00	1,579.66	17.94
SERVICES	160,000	17,055.00	68,089.09	0.00	91,910.91	42.56
FIXED ASSETS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 59-PUBLIC WORKS ADMIN	418,371	25,998.13	108,543.80	0.00	309,827.20	25.94

AS OF: DECEMBER 31ST, 2017

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60-WATER SERVICES						
PERSONNEL SERVICES	605,820	48,702.14	161,558.59	0.00	444,261.41	26.67
OPERATIONS & MAINTENANCE	418,275	53,143.17	192,702.61	13,027.79	212,544.60	49.19
SUPPLIES	72,042	4,274.45	16,262.01	150.00	55,629.99	22.78
SERVICES	51,127	0.00	956.80	0.00	50,170.20	1.87
FIXED ASSETS	59,945	1,891.75	15,150.66	0.00	44,794.34	25.27
TOTAL 60-WATER SERVICES	1,207,209	108,011.51	386,630.67	13,177.79	807,400.54	33.12
65-WATER PLANT ONE						
PERSONNEL SERVICES	58,543	4,744.63	15,512.43	0.00	43,030.57	26.50
OPERATIONS & MAINTENANCE	64,020	3,288.57	14,102.64	109.69	49,807.67	22.20
SUPPLIES	40,250	971.61	5,336.83	0.00	34,913.17	13.26
SERVICES	80,817	4,284.80	14,619.58	0.00	66,197.42	18.09
FIXED ASSETS	1,852	0.00	0.00	0.00	1,852.00	0.00
TOTAL 65-WATER PLANT ONE	245,482	13,289.61	49,571.48	109.69	195,800.83	20.24
67-WATER PLANT TWO						
PERSONNEL SERVICES	0	0.00	2,208.45	0.00 (	2,208.45)	0.00
OPERATIONS & MAINTENANCE	0 (	183.90)	0.00	0.00	0.00	0.00
TOTAL 67-WATER PLANT TWO	0 (	183.90)	2,208.45	0.00 (	2,208.45)	0.00
69-WATER PLANT THREE						
PERSONNEL SERVICES	67,926	5,496.84	15,645.14	0.00	52,280.86	23.03
OPERATIONS & MAINTENANCE	95,700	7,853.30	42,138.73	0.00	53,561.27	44.03
SUPPLIES	43,000	1,392.96	7,578.47	0.00	35,421.53	17.62
SERVICES	145,500	13,166.38	42,211.21	0.00	103,288.79	29.01
FIXED ASSETS	8,161	0.00	2,040.22	0.00	6,120.78	25.00
TOTAL 69-WATER PLANT THREE	360,287	27,909.48	109,613.77	0.00	250,673.23	30.42
70-SEWER SERVICES						
PERSONNEL SERVICES	219,667	18,985.43	58,216.08	0.00	161,450.92	26.50
OPERATIONS & MAINTENANCE	288,213	67,421.61	153,251.97	2,260.19	132,700.84	53.96
SUPPLIES	17,200	1,102.24	5,574.62	440.08	11,185.30	34.97
SERVICES	11,819	0.00	719.00	0.00	11,100.00	6.08
FIXED ASSETS	36,581	1,347.44	10,154.38	0.00	26,426.62	27.76
TOTAL 70-SEWER SERVICES	573,480	88,856.72	227,916.05	2,700.27	342,863.68	40.21
75-SEWER PLANT						
PERSONNEL SERVICES	149,295	12,787.05	40,869.22	0.00	108,425.78	27.37
OPERATIONS & MAINTENANCE	99,324	1,907.95	18,410.09	0.00	80,913.91	18.54
SUPPLIES	26,058	1,235.43	4,872.59	720.00	20,465.41	21.46
SERVICES	26,239	1,230.00	6,985.00	720.00	18,534.00	29.36
FIXED ASSETS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL 75-SEWER PLANT	302,016	17,160.43	71,136.90	1,440.00	229,439.10	24.03

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2017

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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77-EFFLUENT DISPOSAL						
PERSONNEL SERVICES	220,622	18,513.14	49,686.75	0.00	170,935.25	22.52
OPERATIONS & MAINTENANCE	123,838	3,643.46	21,391.48	0.00	102,446.52	17.27
SUPPLIES	15,000	481.51	1,540.76	0.00	13,459.24	10.27
SERVICES	14,900	0.00	0.00	0.00	14,900.00	0.00
TOTAL 77-EFFLUENT DISPOSAL	374,360	22,638.11	72,618.99	0.00	301,741.01	19.40
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79-UTILITY FUND TRANSFER						
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82-BOOSTER PUMP STATIONS						
PERSONNEL SERVICES	28,555	2,422.32	6,955.98	0.00	21,599.02	24.36
OPERATIONS & MAINTENANCE	51,036	3,799.67	8,846.73	0.00	42,189.27	17.33
SUPPLIES	3,400	59.83	416.11	0.00	2,983.89	12.24
SERVICES	5,200	0.00	0.00	0.00	5,200.00	0.00
FIXED ASSETS	2,550	637.61	1,275.22	0.00	1,274.78	50.01
TOTAL 82-BOOSTER PUMP STATIONS	90,741	6,919.43	17,494.04	0.00	73,246.96	19.28
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84-LIFT STATIONS						
PERSONNEL SERVICES	28,555	2,394.22	7,052.40	0.00	21,502.60	24.70
OPERATIONS & MAINTENANCE	118,947	2,805.35	23,628.02	0.00	95,318.98	19.86
SUPPLIES	7,900	59.83	453.14	0.00	7,446.86	5.74
SERVICES	20,000	0.00	4,320.00	0.00	15,680.00	21.60
FIXED ASSETS	2,550	637.61	1,275.22	0.00	1,274.78	50.01
TOTAL 84-LIFT STATIONS	177,952	5,897.01	36,728.78	0.00	141,223.22	20.64
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85-DEBT SERVICE						
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TOTAL EXPENDITURES	5,915,501	490,676.27	1,606,602.57	17,427.75	4,291,470.68	27.45
REVENUE OVER/(UNDER) EXPENDITURES	54,598	24,439.56 (	16,468.90) (	17,427.75)	88,494.65	62.08-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

40 -CAP IMPROVEMENT UTL BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-CAPITAL IMPROVEMENT	8,037,254	9,071.85	164,251.92	0.00	7,873,002.08	2.04
TOTAL REVENUES	8,037,254	9,071.85	164,251.92	0.00	7,873,002.08	2.04
EXPENDITURE SUMMARY						
80-CAPITAL IMPROVEMENT						
2008 CERT OF OB	8,813,023	370,589.40	723,829.56	0.00	8,089,193.44	8.21
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	370,589.40	723,829.56	0.00	8,089,193.44	8.21
TOTAL EXPENDITURES	8,813,023	370,589.40	723,829.56	0.00	8,089,193.44	8.21
REVENUE OVER/ (UNDER) EXPENDITURES	(775,769)	(361,517.55)	(559,577.64)	0.00	(216,191.36)	72.13

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
50- INVESTMENT INTEREST	2,922	1,164.45	3,580.42	0.00 (	658.42)	122.53
60-WATER IMPACT REVENUE	429,000	27,000.00	141,000.00	0.00	288,000.00	32.87
70-SEWER IMPACT REVENUE	311,500	19,035.00	99,405.00	0.00	212,095.00	31.91
TOTAL REVENUES	743,422	47,199.45	243,985.42	0.00	499,436.58	32.82
EXPENDITURE SUMMARY						
10-IMPACT FEE ADMIN						
SERVICES	500,000	0.00	500,000.00	0.00	0.00	100.00
TOTAL 10-IMPACT FEE ADMIN	500,000	0.00	500,000.00	0.00	0.00	100.00
60-IMPACT FEE WATER	_____	_____	_____	_____	_____	_____
70-IMPACT FEE SEWER	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	500,000	0.00	500,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	243,422	47,199.45 (	256,014.58)	0.00	499,436.58	105.17-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
43 PARK FUND	212	25.56	72.60	0.00	139.40	34.25
TOTAL REVENUES	212	25.56	72.60	0.00	139.40	34.25
EXPENDITURE SUMMARY						
43 PARK FUND						
REVENUE OVER/ (UNDER) EXPENDITURES	212	25.56	72.60	0.00	139.40	34.25

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
80-ACCUMULATED INTEREST	505,000	928.13	501,732.96	0.00	3,267.04	99.35
85-AD VALOREM & OTHER	2,182,035	1,123,734.87	1,299,815.74	0.00	882,219.26	59.57
TOTAL REVENUES	2,687,035	1,124,663.00	1,801,548.70	0.00	885,486.30	67.05
EXPENDITURE SUMMARY						
80-ACCUMULATED INTEREST						
85-AD VALOREM & OTHER						
OPERATIONS & MAINTENANCE	9,000	7,300.00	7,300.00	0.00	1,700.00	81.11
FIXED ASSETS	2,678,035	0.00	0.00	0.00	2,678,035.00	0.00
TOTAL 85-AD VALOREM & OTHER	2,687,035	7,300.00	7,300.00	0.00	2,679,735.00	0.27
TOTAL EXPENDITURES	2,687,035	7,300.00	7,300.00	0.00	2,679,735.00	0.27
REVENUE OVER/(UNDER) EXPENDITURES	0	1,117,363.00	1,794,248.70	0.00	(1,794,248.70)	0.00