

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - FEBRUARY 2018

Security Bank:

General Account	\$ 2,068,744.09
Utility Account	\$ 851,836.84
Accounts Payable Account	\$ 66,007.25
Payroll Account	\$ 125,577.57
F-4 Project	\$ 1,191.29

Logic Investments:

Operating Reserves	\$ 3,207,472.51
Interest	\$ 16,313.93
Water Impact Fees	\$ 639,927.82
Interest	\$ 16,484.95
Debt Service	\$ 591,050.16
Interest	\$ 9,035.60
Retainage	\$ 54,974.15
Interest	\$ 2,958.46
Bed Tax	\$ 420,692.65
Interest	\$ 18,386.45
Customer Deposits	\$ 204,850.00
Interest	\$ 5,092.55
Park Fund	\$ 5,000.00
Interest	\$ 16,938.19
LCRA Hollows Water	\$ 176,203.78
Interest	\$ 4,841.17
Airport Taxiway	\$ -
Interest	\$ 35.48
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 592.49
2015 Tax Note	\$ 58,870.49
Interest	\$ 14,476.52
Wastewater Impact Fees	\$ 478,052.29
Interest	\$ 34,291.67
2017 CO Receiving Account	\$ -
Interest	\$ 3,583.77
Wastewater Treatment Plant I	\$ 2,565,830.33
Interest	\$ 30,975.36
Safe Routes to Schools	\$ 208,885.65
Interest	\$ 2,729.05
Traffic Signal - Lohman/Bogg	\$ 329,880.00
Interest	\$ 4,052.40
Camille & Dawn Intersection	\$ 100,000.00
Interest	\$ 1,186.98
Airport Property Acquisition	\$ 339,814.67
Interest	\$ 3,112.17
Airport Tie Downs	\$ 40,000.00
Interest	\$ 474.87
LV Club House Repairs	\$ 207,522.01
Interest	\$ 2,696.50
Water Quality Improvements	\$ 100,000.00
Interest	\$ 1,186.98
Lift Station Scada Improve	\$ 56,296.23
Interest	\$ 753.17
Veterans Park	\$ -
Interest	\$ -
Sports Complex Improvemen	\$ 47,000.00
Interest	\$ 557.69
Street Rehabilitation Project	\$ 30,233.99
Interest	\$ 4,322.90
Water Master Plan #1 Recom	\$ 2,928,498.83
Interest	\$ 35,767.73
WPT #2 Demolition	\$ 83,655.54
Interest	\$ 421.27
TOTAL	\$ 16,245,386.36

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 4,979,350	103.45%
Delinquent Taxes	\$ -	\$ 86,119	1.79%
Total	\$ 4,813,381	\$ 5,065,469	105.24%

Revenues for Fiscal Year:

General Fund	\$ 4,621,406.83
Hotel Fund	\$ 66,025.45
Utility Fund	\$ 2,835,242.29
Golf Course Fund	\$ 275,389.73
TOTAL	\$ 7,798,064.30

Expenditures for Fiscal Year:

General Fund	\$ 2,325,847.84
Hotel Fund	\$ 31,278.00
Utility Fund	\$ 2,603,725.74
Golf Course Fund	\$ 535,574.73
TOTAL	\$ 5,496,426.31

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

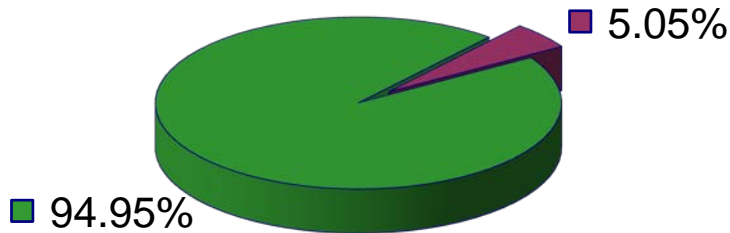
FEBRUARY 28, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

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:	\$	21,425.01
Current Taxes for Year 2017 after adjustments:	\$	5,238,951.25
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	4,978,773.10
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	4,366.72
Net Base Tax Collected for Year 2017 by Travis County:	\$	4,974,406.38
Percentage Collected:		94.95%
Amount Still Due for 2017 Taxes:	\$	264,544.87
Penalty and Interest Collected for 2017	\$	4,403.73
Penalty and Interest Reversals for 2017	\$	(539.74)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	4,943.47
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	4,979,349.85

Taxes Collected Year to Date



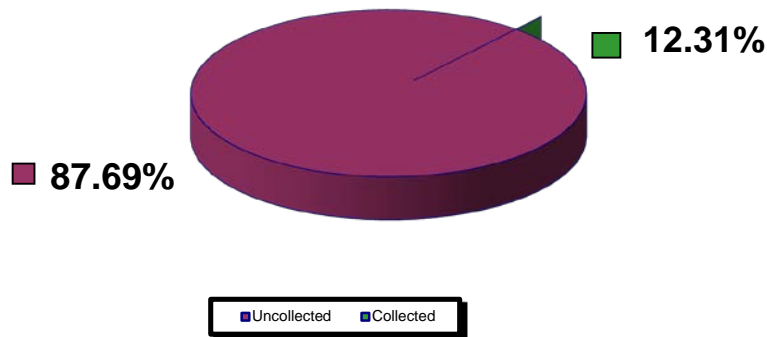
■ Uncollected ■ Collected

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

As of FEBRUARY 28, 2018 - Ad Valorem Taxes Past Due from Previous Years

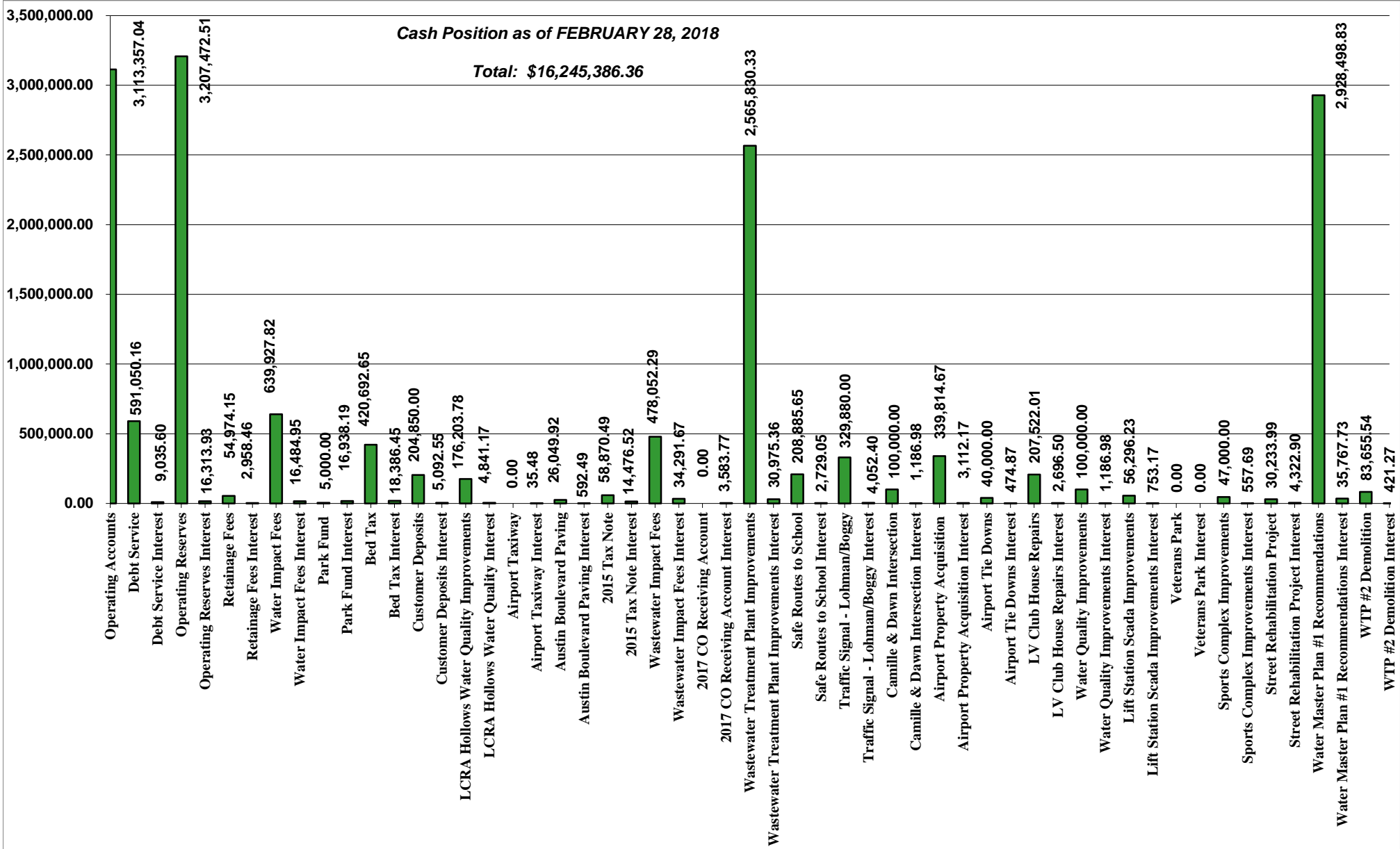
Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	15,622.74
Past Due Taxes after adjustments:	\$	406,788.89
Base Tax Amount Collected by Travis County Tax Office:	\$	58,483.16
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	8,406.49
Net Base Tax Collected for Past Due by Travis County:	\$	50,076.67
Percentage Collected:		12.31%
Amount Still Due for Past Due Taxes:	\$	356,712.22
Penalty and Interest Collected for Past Due Amounts:	\$	36,041.06
Penalty and Interest Reversals for Past Due Amounts:	\$	(0.95)
Net Penalty and Interest Collected by Travis County:	\$	36,042.01
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	86,118.68

Past Due Amounts Collected Year to Date



Cash Position as of FEBRUARY 28, 2018

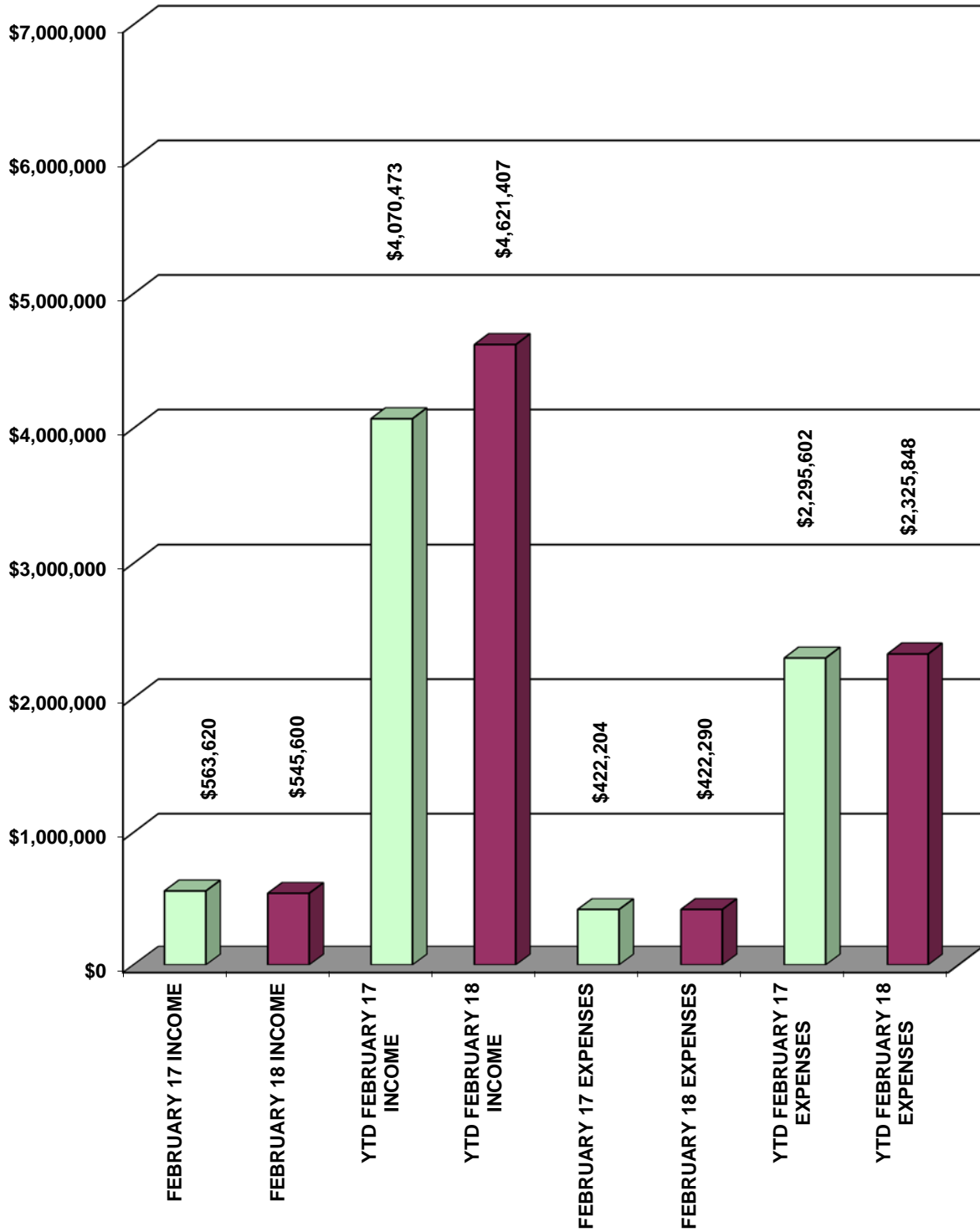
Total: \$16,245,386.36



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

2016 - 2017

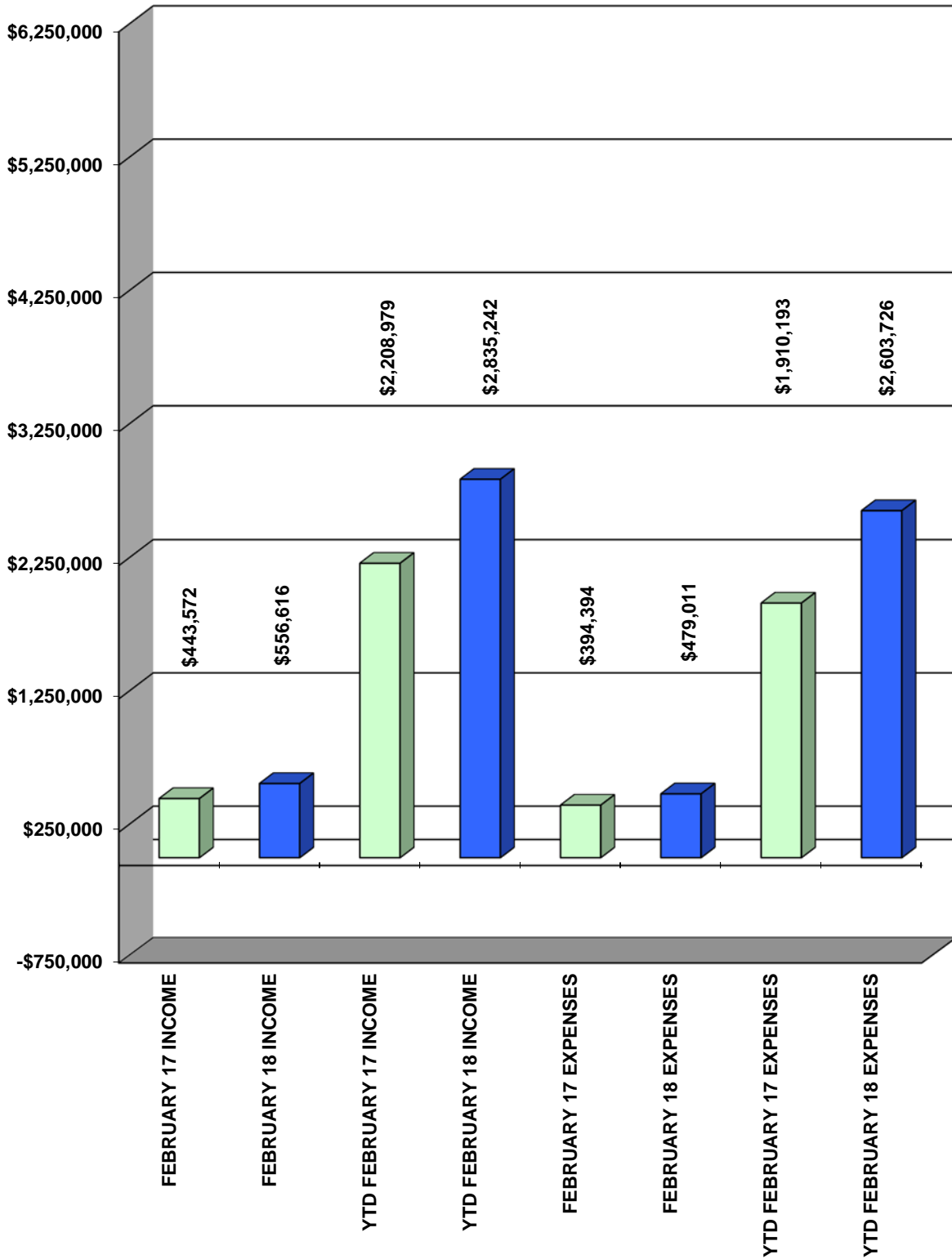
2017- 2018



2016 - 2017

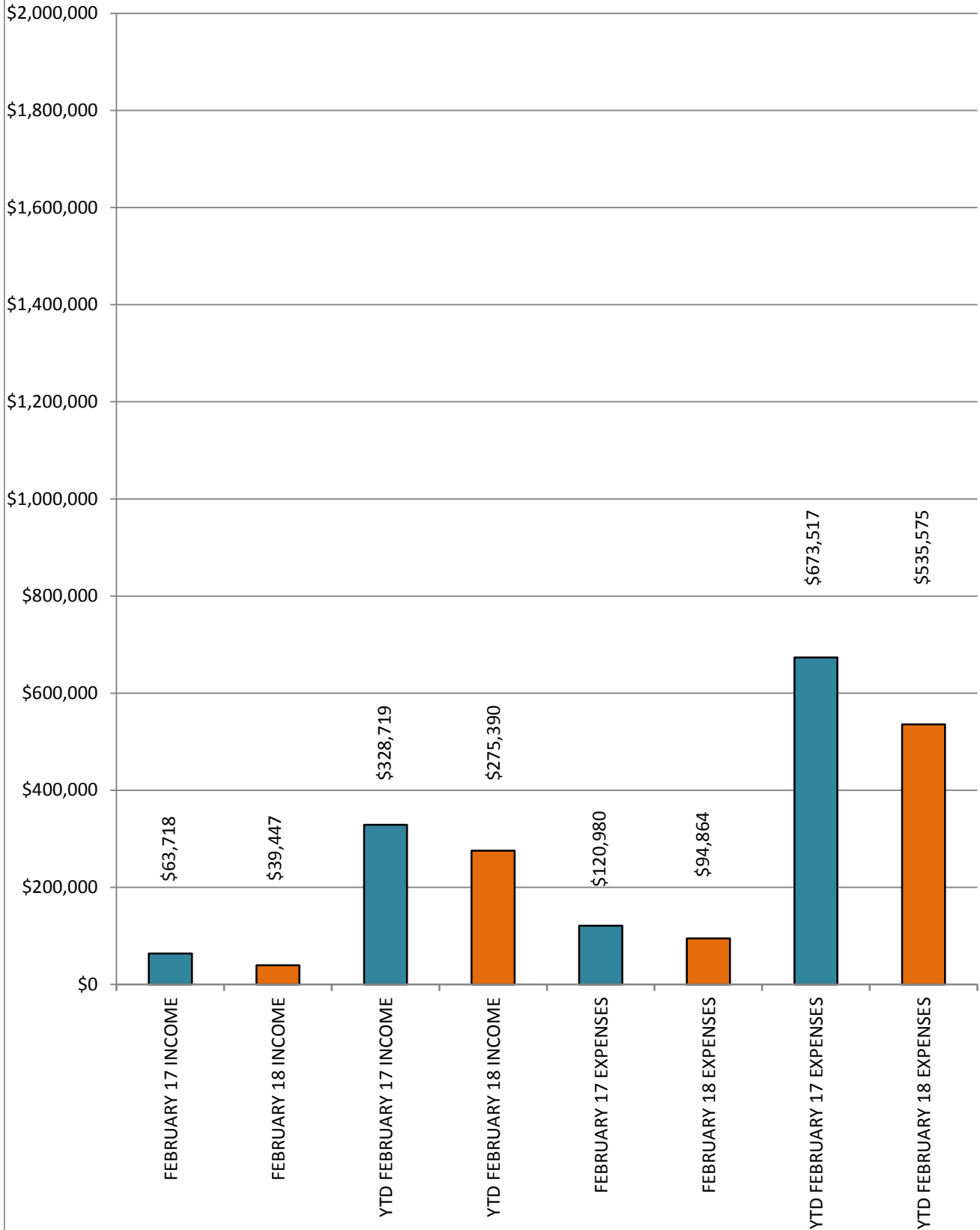
2017 - 2018

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



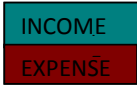
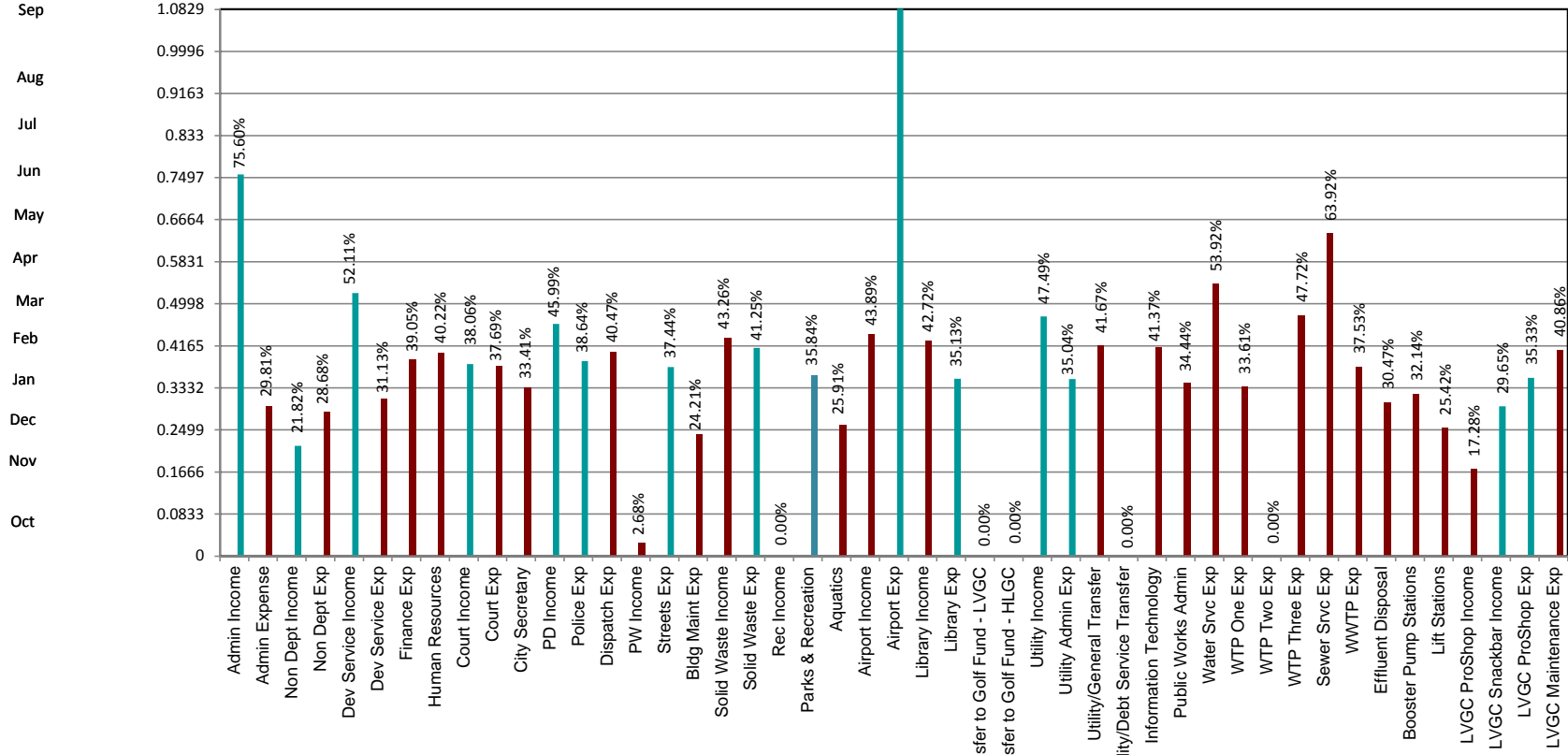
2016 - 2017
2017 - 2018

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	\$ 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	\$ -
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	\$ 275,434

LAGO VISTA SNACKBAR REVENUE & EXPENSES - FEBRUARY 2018

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 3,340.84	
15-420-1200	Other Drinks/Non-Taxable	\$ 42.00	
15-420-1201	Food Sales	\$ 5,203.12	
15-420-1205	Other Drinks/Taxable	\$ 858.93	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ 1.09	
	Total Revenue	\$ 9,445.98	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ 90.00
15-510-4575	Bank Charges/Credit Card Fees		\$ 285.09
15-510-4600	Telephone/Internet		\$ 389.75
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ 298.00
15-510-4750	Miscellaneous Expenses		\$ -
15-510-5300	Supplies		\$ 576.50
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ 937.52
15-510-5303	Snack Bar Food		\$ 3,423.77
15-510-5304	Snack Bar Drinks		\$ 394.28
15-510-5305	Snack Bar Beer & Wine		\$ 1,422.23
15-510-6100	Snack Bar Professional Services (Management)		\$ 3,085.92
15-510-6135	Contract Services (Wait Staff & Help)		\$ 5,424.63
15-510-6540	Maintenance Agreements		\$ 695.00
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 17,022.69
	Full Restaurant - Net Revenue to Expenses	\$ (7,576.71)	
	Beer Only - Net Revenue to Expenses	\$ 1,918.61	

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	417,982.44	4,051,553.96	0.00	1,307,825.04	75.60
11-NON DEPARTMENTAL	27,500	5,500.00	6,000.00	0.00	21,500.00	21.82
12-DEVELOPMENT SERVICES	295,895	34,788.82	154,194.40	0.00	141,700.60	52.11
15-MUNICIPAL COURT	114,303	11,645.89	43,498.07	0.00	70,804.93	38.06
20-POLICE DEPARTMENT	11,675	991.60	5,368.87	0.00	6,306.13	45.99
30-PUBLIC WORKS/BUILDING	44,430	0.00	1,191.55	0.00	43,238.45	2.68
31-SOLID WASTE	779,924	68,183.29	337,370.43	0.00	442,553.57	43.26
35-RECREATION DEPARTMENT	7,850	0.00	0.00	0.00	7,850.00	0.00
40-AVIATION DEPARTMENT	45,000	6,081.34	19,751.82	0.00	25,248.18	43.89
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>426.50</u>	<u>2,477.73</u>	<u>0.00</u>	<u>3,322.27</u>	<u>42.72</u>
TOTAL REVENUES	6,691,756	545,599.88	4,621,406.83	0.00	2,070,349.17	69.06

EXPENDITURE SUMMARY

10-ADMINISTRATION

PERSONNEL SERVICES	268,267	20,109.87	82,554.09	0.00	185,712.91	30.77
OPERATIONS & MAINTENANCE	66,700	1,336.45	30,003.19	0.00	36,696.81	44.98
SUPPLIES	9,000	337.30	1,656.50	0.00	7,343.50	18.41
SERVICES	256,000	8,713.34	65,212.98	0.00	190,787.02	25.47
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	30,496.96	179,426.76	0.00	422,540.24	29.81

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	50,000	8,773.32	16,160.86	0.00	33,839.14	32.32
SERVICES	<u>32,700</u>	<u>1,300.00</u>	<u>7,559.40</u>	<u>0.00</u>	<u>25,140.60</u>	<u>23.12</u>
TOTAL 11-NON DEPARTMENTAL	82,700	10,073.32	23,720.26	0.00	58,979.74	28.68

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	333,109	22,685.21	118,375.21	0.00	214,733.79	35.54
OPERATIONS & MAINTENANCE	41,528	1,783.98	19,596.31	0.00	21,931.69	47.19
SUPPLIES	7,500	424.23	2,205.65	0.00	5,294.35	29.41
SERVICES	160,500	12,108.30	28,217.02	0.00	132,282.98	17.58
FIXED ASSETS	<u>14,646</u>	<u>0.00</u>	<u>5,073.44</u>	<u>0.00</u>	<u>9,572.56</u>	<u>34.64</u>
TOTAL 12-DEVELOPMENT SERVICES	557,283	37,001.72	173,467.63	0.00	383,815.37	31.13

13-FINANCE

PERSONNEL SERVICES	158,232	11,465.00	59,011.08	0.00	99,220.92	37.29
OPERATIONS & MAINTENANCE	8,246	0.02	796.22	0.00	7,449.78	9.66
SUPPLIES	4,800	55.14	747.43	0.00	4,052.57	15.57
SERVICES	50,040	0.00	26,251.09	0.00	23,788.91	52.46
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	11,520.16	86,805.82	0.00	135,512.18	39.05

AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	84,666	6,277.85	33,082.66	0.00	51,583.34	39.07
OPERATIONS & MAINTENANCE	13,025	0.00	7,439.60	0.00	5,585.40	57.12
SUPPLIES	1,650	0.00	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	<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	6,277.85	40,749.22	0.00	60,576.78	40.22
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	8,409.09	44,433.73	0.00	65,835.27	40.30
OPERATIONS & MAINTENANCE	8,900	100.88	2,260.18	0.00	6,639.82	25.40
SUPPLIES	2,250	122.95	672.52	0.00	1,577.48	29.89
SERVICES	<u>43,750</u>	<u>2,652.38</u>	<u>14,888.50</u>	<u>0.00</u>	<u>28,861.50</u>	<u>34.03</u>
TOTAL 15-MUNICIPAL COURT	165,169	11,285.30	62,254.93	0.00	102,914.07	37.69
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	6,542.79	33,445.46	0.00	51,808.54	39.23
OPERATIONS & MAINTENANCE	22,900	67.57	6,349.57	0.00	16,550.43	27.73
SUPPLIES	1,800	0.00	297.39	0.00	1,502.61	16.52
SERVICES	<u>15,000</u>	<u>0.00</u>	<u>1,656.00</u>	<u>0.00</u>	<u>13,344.00</u>	<u>11.04</u>
TOTAL 16-CITY SECRETARY	124,954	6,610.36	41,748.42	0.00	83,205.58	33.41
<u>17-CITY ATTORNEY</u>						
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	109,093.09	578,481.58	0.00	944,670.42	37.98
OPERATIONS & MAINTENANCE	201,125	4,669.45	97,091.85	0.00	104,033.15	48.27
SUPPLIES	50,474	2,551.93	12,065.42	0.00	38,408.58	23.90
SERVICES	32,983	1,426.10	19,825.19	0.00	13,157.81	60.11
FIXED ASSETS	<u>65,273</u>	<u>2,416.92</u>	<u>16,286.45</u>	<u>0.00</u>	<u>48,986.55</u>	<u>24.95</u>
TOTAL 20-POLICE DEPARTMENT	1,873,007	120,157.49	723,750.49	0.00	1,149,256.51	38.64
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	22,556.45	126,432.79	0.00	186,885.21	40.35
OPERATIONS & MAINTENANCE	8,307	0.00	2,267.94	0.00	6,039.06	27.30
SUPPLIES	3,200	26.99	26.99	0.00	3,173.01	0.84
SERVICES	44,714	6,056.00	18,466.27	0.00	26,247.73	41.30
FIXED ASSETS	<u>11,704</u>	<u>7,104.00</u>	<u>7,104.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>60.70</u>
TOTAL 25-DISPATCHING	381,243	35,743.44	154,297.99	0.00	226,945.01	40.47
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	40,243.71	228,301.08	0.00	302,470.92	43.01
OPERATIONS & MAINTENANCE	135,094	6,568.05	50,444.60	522.48	84,126.92	37.73
SUPPLIES	97,825	1,733.97	22,519.66	0.00	75,305.34	23.02
SERVICES	69,300	0.00	2,533.33	0.00	66,766.67	3.66
FIXED ASSETS	<u>42,199</u>	<u>2,655.82</u>	<u>23,364.12</u>	<u>0.00</u>	<u>18,834.88</u>	<u>55.37</u>
TOTAL 30-PUBLIC WORKS STREETS	875,190	51,201.55	327,162.79	522.48	547,504.73	37.44

AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	109.01	1,044.94	0.00	2,198.06	32.22
SUPPLIES	4,000	0.00	178.76	0.00	3,821.24	4.47
SERVICES	<u>625,967</u>	<u>49,530.98</u>	<u>250,621.70</u>	<u>9,340.00</u>	<u>366,005.30</u>	<u>41.53</u>
TOTAL 31-SOLID WASTE	633,210	49,639.99	251,845.40	9,340.00	372,024.60	41.25
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	1,266.36	7,021.22	0.00	19,754.78	26.22
SUPPLIES	2,450	1,006.07	1,158.38	0.00	1,291.62	47.28
SERVICES	<u>26,230</u>	<u>944.00</u>	<u>5,246.08</u>	<u>0.00</u>	<u>20,983.92</u>	<u>20.00</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	3,216.43	13,425.68	0.00	42,030.32	24.21
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	50,211	3,770.66	20,535.00	0.00	29,676.00	40.90
OPERATIONS & MAINTENANCE	35,402	1,233.38	8,669.85	0.00	26,732.15	24.49
SUPPLIES	6,300	1,524.07	3,437.22	0.00	2,862.78	54.56
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	<u>16,532</u>	<u>1,400.83</u>	<u>7,515.60</u>	<u>0.00</u>	<u>9,016.40</u>	<u>45.46</u>
TOTAL 34-PARK & RECREATION	112,045	7,928.94	40,157.67	0.00	71,887.33	35.84
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	8,048.97	25,061.75	0.00 (	1,097.75)	104.58
SUPPLIES	4,200	0.00	810.49	0.00	3,389.51	19.30
SERVICES	<u>83,000</u>	<u>1,462.50</u>	<u>2,925.00</u>	<u>0.00</u>	<u>80,075.00</u>	<u>3.52</u>
TOTAL 35-AQUATICS	111,164	9,511.47	28,797.24	0.00	82,366.76	25.91
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	12,131	4,282.59	9,288.83	2,604.00	238.17	98.04
SUPPLIES	100	0.00	34,459.46	0.00 (	34,359.46)	4,459.46
SERVICES	31,500	3,563.14	15,887.84	0.00	15,612.16	50.44
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>38,500.00</u>	<u>0.00</u>	<u>(38,500.00)</u>	<u>0.00</u>
TOTAL 40-AVIATION DEPARTMENT	43,731	7,845.73	98,136.13	2,604.00 (	57,009.13)	230.36
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	10,719.16	61,045.69	0.00	93,902.31	39.40
OPERATIONS & MAINTENANCE	15,014	86.54	2,848.47	0.00	12,165.53	18.97
SUPPLIES	9,900	506.81	3,140.77	0.00	6,759.23	31.72
SERVICES	<u>12,657</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>12,057.00</u>	<u>4.74</u>
TOTAL 45-LIBRARY DEPARTMENT	192,519	11,312.51	67,634.93	0.00	124,884.07	35.13
<u>85-DEBT SERVICE</u>						

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	409,823.22	2,313,381.36	12,466.48	4,362,564.16	34.77
REVENUE OVER/ (UNDER) EXPENDITURES	3,344	135,776.66	2,308,025.47 (	12,466.48) (	2,292,214.99)	8,647.10

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>697.07</u>	<u>66,025.45</u>	<u>0.00</u>	<u>42,636.55</u>	<u>60.76</u>
TOTAL REVENUES	108,662	697.07	66,025.45	0.00	42,636.55	60.76
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>1,110.00</u>	<u>31,278.00</u>	<u>0.00</u>	<u>56,722.00</u>	<u>35.54</u>
TOTAL 11-HOTEL	88,000	1,110.00	31,278.00	0.00	56,722.00	35.54
TOTAL EXPENDITURES	88,000	1,110.00	31,278.00	0.00	56,722.00	35.54
REVENUE OVER/ (UNDER) EXPENDITURES	20,662 (	412.93)	34,747.45	0.00 (	14,085.45)	168.17

AS OF: FEBRUARY 28TH, 2018

15 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	30,000.52	199,758.13	0.00	955,976.87	17.28
20 - LVGC SNACK BAR	<u>255,042</u>	<u>9,445.98</u>	<u>75,631.60</u>	<u>0.00</u>	<u>179,410.40</u>	<u>29.65</u>
TOTAL REVENUES	1,410,777	39,446.50	275,389.73	0.00	1,135,387.27	19.52
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	299,617	15,253.75	95,432.19	0.00	204,184.81	31.85
OPERATIONS & MAINTENANCE	122,063	4,703.27	49,711.72	0.00	72,351.28	40.73
SUPPLIES	181,183	9,317.39	61,730.07	954.00	118,498.93	34.60
SERVICES	<u>162,106</u>	<u>9,948.53</u>	<u>62,114.01</u>	<u>350.00</u>	<u>99,641.99</u>	<u>38.53</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	39,222.94	268,987.99	1,304.00	494,677.01	35.33
<u>HLGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	0	0.00	1,145.07	0.00	(1,145.07)	0.00
OPERATIONS & MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>254.35</u>	<u>0.00</u>	<u>(254.35)</u>	<u>0.00</u>
TOTAL HLGC PRO SHOP/SNACK BAR	0	0.00	1,399.42	0.00	(1,399.42)	0.00
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	393,100	29,139.25	157,856.50	0.00	235,243.50	40.16
OPERATIONS & MAINTENANCE	136,087	18,164.19	84,312.66	0.00	51,774.34	61.95
SUPPLIES	<u>116,620</u>	<u>7,033.70</u>	<u>21,714.16</u>	<u>0.00</u>	<u>94,905.84</u>	<u>18.62</u>
TOTAL LVGC MAINTENANCE	645,807	54,337.14	263,883.32	0.00	381,923.68	40.86
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,410,776	93,560.08	534,270.73	1,304.00	875,201.27	37.96
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	54,113.58) (	258,881.00) (	1,304.00)	260,186.00	8,500.00-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	55,361	7,565.73	32,221.02	0.00	23,139.98	58.20
60-WATER SERVICES	3,329,494	294,955.70	1,560,170.50	0.00	1,769,323.50	46.86
70-SEWER SERVICES	<u>2,585,244</u>	<u>254,094.42</u>	<u>1,242,850.77</u>	<u>0.00</u>	<u>1,342,393.23</u>	<u>48.07</u>
TOTAL REVENUES	5,970,099	556,615.85	2,835,242.29	0.00	3,134,856.71	47.49
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	129,245	9,961.05	53,215.60	0.00	76,029.40	41.17
OPERATIONS & MAINTENANCE	22,740	1,719.58	9,079.89	0.00	13,660.11	39.93
SUPPLIES	22,500	1,646.51	10,104.24	0.00	12,395.76	44.91
SERVICES	52,500	1,686.51	8,194.68	0.00	44,305.32	15.61
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	15,013.65	80,594.41	0.00	149,390.59	35.04
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>625,000.00</u>	<u>0.00</u>	<u>875,000.00</u>	<u>41.67</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	625,000.00	0.00	875,000.00	41.67
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	209,016	15,969.37	82,448.15	0.00	126,567.85	39.45
OPERATIONS & MAINTENANCE	110,000	5,964.33	35,557.18	847.99	73,594.83	33.10
SUPPLIES	650	0.00	0.00	0.00	650.00	0.00
SERVICES	89,795	3,045.21	39,571.35	9,406.00	40,817.65	54.54
FIXED ASSETS	<u>26,157</u>	<u>4,287.07</u>	<u>12,396.62</u>	<u>0.00</u>	<u>13,760.38</u>	<u>47.39</u>
TOTAL 58-INFO TECHNOLOGY	435,618	29,265.98	169,973.30	10,253.99	255,390.71	41.37
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	220,097	10,658.44	42,889.12	0.00	177,207.88	19.49
OPERATIONS & MAINTENANCE	34,849	651.75	16,911.76	0.00	17,937.24	48.53
SUPPLIES	1,925	118.24	628.48	0.00	1,296.52	32.65
SERVICES	160,000	6,435.00	83,656.59	0.00	76,343.41	52.29
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	17,863.43	144,085.95	0.00	274,285.05	34.44

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	46,347.60	253,289.33	0.00	352,530.67	41.81
OPERATIONS & MAINTENANCE	418,275	(9,742.16)	247,247.43	62,592.03	108,435.54	74.08
SUPPLIES	72,042	8,625.62	31,826.39	150.00	40,065.61	44.39
SERVICES	51,127	25,672.24	26,938.03	0.00	24,188.97	52.69
FIXED ASSETS	<u>59,945</u>	<u>9,773.33</u>	<u>28,939.68</u>	<u>0.00</u>	<u>31,005.32</u>	<u>48.28</u>
TOTAL 60-WATER SERVICES	1,207,209	80,676.63	588,240.86	62,742.03	556,226.11	53.92
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	4,375.82	24,292.19	0.00	34,250.81	41.49
OPERATIONS & MAINTENANCE	64,020	962.07	20,453.29	603.69	42,963.02	32.89
SUPPLIES	40,250	394.31	6,932.19	1,450.00	31,867.81	20.83
SERVICES	80,817	6,050.28	26,930.32	0.00	53,886.68	33.32
FIXED ASSETS	<u>1,852</u>	<u>0.00</u>	<u>1,855.50</u>	<u>0.00</u>	<u>(3.50)</u>	<u>100.19</u>
TOTAL 65-WATER PLANT ONE	245,482	11,782.48	80,463.49	2,053.69	162,964.82	33.61
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	5,476.98	29,221.58	0.00	38,704.42	43.02
OPERATIONS & MAINTENANCE	95,700	1,503.00	53,159.21	494.00	42,046.79	56.06
SUPPLIES	43,000	584.09	9,519.17	12,320.00	21,160.83	50.79
SERVICES	145,500	11,013.38	63,136.71	0.00	82,363.29	43.39
FIXED ASSETS	<u>8,161</u>	<u>0.00</u>	<u>4,080.44</u>	<u>0.00</u>	<u>4,080.56</u>	<u>50.00</u>
TOTAL 69-WATER PLANT THREE	360,287	18,577.45	159,117.11	12,814.00	188,355.89	47.72
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	17,505.12	91,834.38	0.00	127,832.62	41.81
OPERATIONS & MAINTENANCE	288,213	12,266.41	221,665.65	9,059.43	57,487.92	80.05
SUPPLIES	17,200	1,305.30	14,522.38	440.08	2,237.54	86.99
SERVICES	11,819	8,845.99	9,564.99	0.00	2,254.01	80.93
FIXED ASSETS	<u>36,581</u>	<u>2,055.95</u>	<u>19,469.38</u>	<u>0.00</u>	<u>17,111.62</u>	<u>53.22</u>
TOTAL 70-SEWER SERVICES	573,480	41,978.77	357,056.78	9,499.51	206,923.71	63.92
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	149,295	11,867.78	64,395.79	0.00	84,899.21	43.13
OPERATIONS & MAINTENANCE	99,324	618.37	29,084.07	494.00	69,745.93	29.78
SUPPLIES	26,058	812.58	8,442.83	1,211.34	16,403.83	37.05
SERVICES	26,239	1,153.56	9,722.56	0.00	16,516.44	37.05
FIXED ASSETS	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL 75-SEWER PLANT	302,016	14,452.29	111,645.25	1,705.34	188,665.41	37.53

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	14,655.01	78,854.10	0.00	141,767.90	35.74
OPERATIONS & MAINTENANCE	123,838	415.39	29,973.60	494.00	93,370.40	24.60
SUPPLIES	15,000	505.88	3,101.77	0.00	11,898.23	20.68
SERVICES	<u>14,900</u>	<u>1,435.68</u>	<u>1,649.72</u>	<u>0.00</u>	<u>13,250.28</u>	<u>11.07</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	17,011.96	113,579.19	494.00	260,286.81	30.47
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	2,121.27	11,165.50	0.00	17,389.50	39.10
OPERATIONS & MAINTENANCE	51,036	2,671.82	15,189.67	494.00	35,352.33	30.73
SUPPLIES	3,400	186.77	1,040.15	0.00	2,359.85	30.59
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>1,275.22</u>	<u>0.00</u>	<u>1,274.78</u>	<u>50.01</u>
TOTAL 82-BOOSTER PUMP STATIONS	90,741	4,979.86	28,670.54	494.00	61,576.46	32.14
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	2,093.18	11,205.71	0.00	17,349.29	39.24
OPERATIONS & MAINTENANCE	118,947	208.35	27,837.14	0.00	91,109.86	23.40
SUPPLIES	7,900	50.77	604.23	0.00	7,295.77	7.65
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>1,275.22</u>	<u>0.00</u>	<u>1,274.78</u>	<u>50.01</u>
TOTAL 84-LIFT STATIONS	177,952	2,352.30	45,242.30	0.00	132,709.70	25.42
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	5,915,501	378,954.80	2,503,669.18	100,056.56	3,311,775.26	44.02
REVENUE OVER/(UNDER) EXPENDITURES	54,598	177,661.05	331,573.11 (	100,056.56) (	176,918.55)	424.04

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>9,119.99</u>	<u>183,068.21</u>	<u>0.00</u>	<u>7,854,185.79</u>	<u>2.28</u>
TOTAL REVENUES	8,037,254	9,119.99	183,068.21	0.00	7,854,185.79	2.28
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
2008 CERT OF OB	<u>8,813,023</u>	<u>2,002.66</u>	<u>761,290.79</u>	<u>0.00</u>	<u>8,051,732.21</u>	<u>8.64</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	2,002.66	761,290.79	0.00	8,051,732.21	8.64
TOTAL EXPENDITURES	8,813,023	2,002.66	761,290.79	0.00	8,051,732.21	8.64
REVENUE OVER/(UNDER) EXPENDITURES	(775,769)	7,117.33	(578,222.58)	0.00	(197,546.42)	74.54

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

42 -IMPACT FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	1,340.42	6,255.55	0.00 (	3,333.55)	214.08
60-WATER IMPACT REVENUE	429,000	60,000.00	258,000.00	0.00	171,000.00	60.14
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>42,300.00</u>	<u>186,120.00</u>	<u>0.00</u>	<u>125,380.00</u>	<u>59.75</u>
TOTAL REVENUES	743,422	103,640.42	450,375.55	0.00	293,046.45	60.58
<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	103,640.42 (	49,624.45)	0.00	293,046.45	20.39-

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>26.75</u>	<u>127.63</u>	<u>0.00</u>	<u>84.37</u>	<u>60.20</u>
TOTAL REVENUES	212	26.75	127.63	0.00	84.37	60.20
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	212	26.75	127.63	0.00	84.37	60.20

CITY OF LAGO VISTA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	966.03	504,223.55	0.00	776.45	99.85
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>147,841.40</u>	<u>2,101,662.90</u>	<u>0.00</u>	<u>80,372.10</u>	<u>96.32</u>
TOTAL REVENUES	2,687,035	148,807.43	2,605,886.45	0.00	81,148.55	96.98
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM & OTHER</u>						
OPERATIONS & MAINTENANCE	9,000	0.00	7,700.00	0.00	1,300.00	85.56
FIXED ASSETS	<u>2,678,035</u>	<u>2,020,908.14</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	2,020,908.14	2,028,608.14	0.00	658,426.86	75.50
TOTAL EXPENDITURES	2,687,035	2,020,908.14	2,028,608.14	0.00	658,426.86	75.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,872,100.71)	577,278.31	0.00	(577,278.31)	0.00

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2018

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2018

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2018

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

EXPENDITURE SUMMARY
