

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JULY 2018

Security Bank:

General Account	\$ 1,215,735.49
Utility Account	\$ 1,016,192.77
Accounts Payable Account	\$ 68,365.92
Payroll Account	\$ 128,004.82
F-4 Project	\$ 1,191.29

Logic Investments:

Operating Reserves	\$ 4,260,788.83
Interest	\$ 15,427.99
Water Impact Fees	\$ 1,097,277.82
Interest	\$ 23,546.36
Debt Service	\$ 819,015.99
Interest	\$ 15,045.08
Retainage	\$ 6,186.35
Interest	\$ 3,230.45
Bed Tax	\$ 412,272.78
Interest	\$ 15,284.06
Customer Deposits	\$ 220,280.00
Interest	\$ 6,894.09
Park Fund	\$ 5,000.00
Interest	\$ 17,121.96
LCRA Hollows Water	\$ 176,203.78
Interest	\$ 6,347.91
Airport Taxiway	\$ -
Interest	\$ 35.66
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 815.77
2015 Tax Note	\$ 17,825.15
Interest	\$ 14,960.94
Wastewater Impact Fees	\$ 811,524.34
Interest	\$ 39,739.49
2017 CO Receiving Account	\$ -
Interest	\$ 3,613.77
Wastewater Treatment Plant	\$ 2,550,976.38
Interest	\$ 52,640.92
Safe Routes to Schools	\$ 207,448.65
Interest	\$ 4,496.43
Traffic Signal - Lohman/Boggs	\$ 194,003.49
Interest	\$ 6,364.92
Camille & Dawn Intersection	\$ 100,000.00
Interest	\$ 2,034.57
Airport Property Acquisition	\$ 141,579.67
Interest	\$ 5,174.19
Airport Tie Downs	\$ 40,000.00
Interest	\$ 813.84
LV Club House Repairs	\$ 123,812.58
Interest	\$ 4,245.58
Water Quality Improvements	\$ 92,918.26
Interest	\$ 2,016.10
Lift Station Scada Improvement	\$ 47,496.23
Interest	\$ 1,209.59
Sports Complex Improvement	\$ 17,596.05
Interest	\$ 921.23
Street Rehabilitation Project	\$ 5,930.65
Interest	\$ 4,455.77
Water Master Plan #1 Reconnect	\$ 2,875,706.84
Interest	\$ 60,321.04
WPT #2 Demolition	\$ 69,519.65
Interest	\$ 1,116.71
TOTAL	\$17,056,778.12

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 5,154,574	107.09%
Delinquent Taxes	\$ -	\$ 150,360	3.12%
Total	\$ 4,813,381	\$ 5,304,933	110.21%

Revenues for Fiscal Year:

General Fund	\$ 6,673,622.97
Hotel Fund	\$ 127,034.98
Utility Fund	\$ 6,229,921.69
Golf Course Fund	\$ 558,538.01
TOTAL	\$ 13,589,117.65

Expenditures for Fiscal Year:

General Fund	\$ 4,632,987.84
Hotel Fund	\$ 64,092.00
Utility Fund	\$ 5,010,847.12
Golf Course Fund	\$ 970,304.85
TOTAL	\$ 10,678,231.81

JULY Interest Rates - Logic Accounts - Average = 2.1750%
 JULY ECR Interest Rates - Security Bank Accounts = 1.950%
 JULY Pledged Securities - Security State Bank - \$4,717,445.09

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

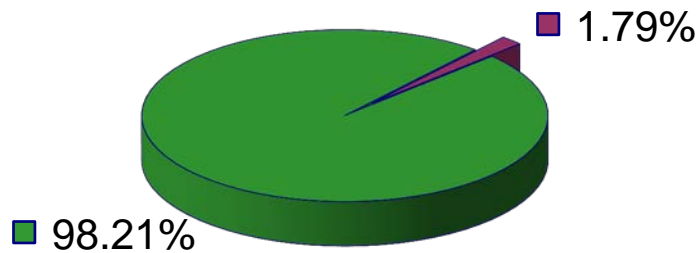
JULY 31, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

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:	\$	29,473.82
Current Taxes for Year 2017 after adjustments:	\$	5,230,902.44
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	5,149,644.91
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	12,248.92
Net Base Tax Collected for Year 2017 by Travis County:	\$	5,137,395.99
Percentage Collected:		98.21%
Amount Still Due for 2017 Taxes:	\$	93,506.45
Penalty and Interest Collected for 2017	\$	16,549.59
Penalty and Interest Reversals for 2017	\$	(628.00)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	17,177.59
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	5,154,573.58

Taxes Collected Year to Date

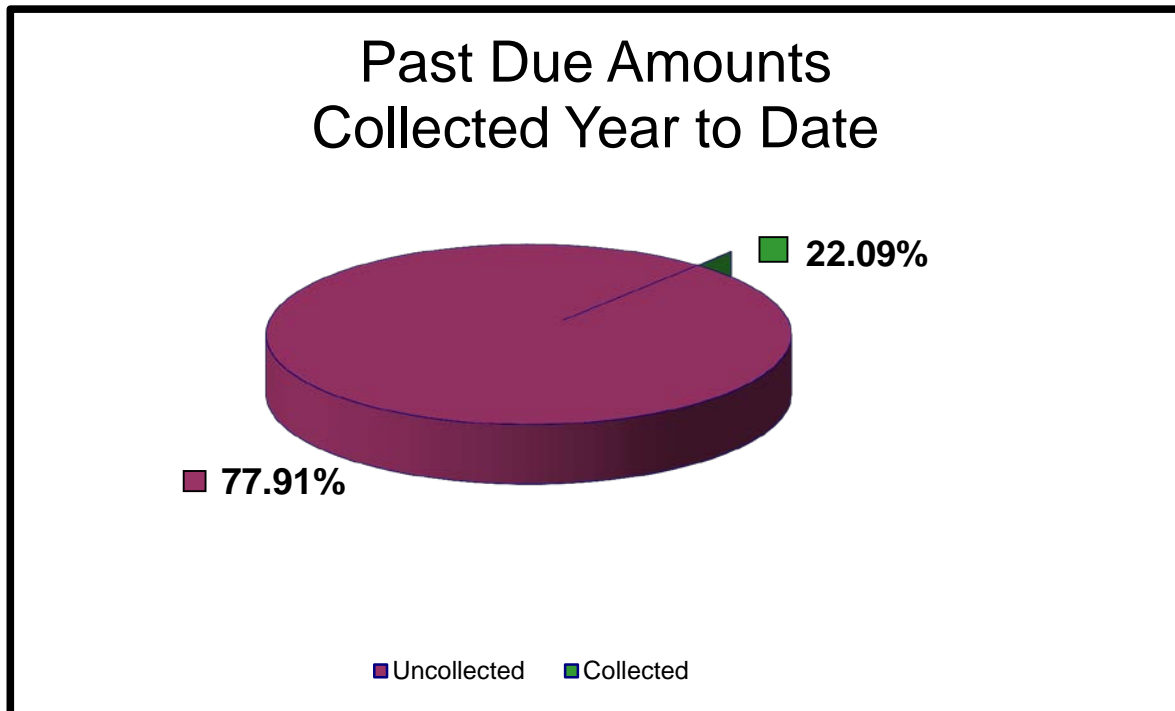


■ Uncollected ■ Collected

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

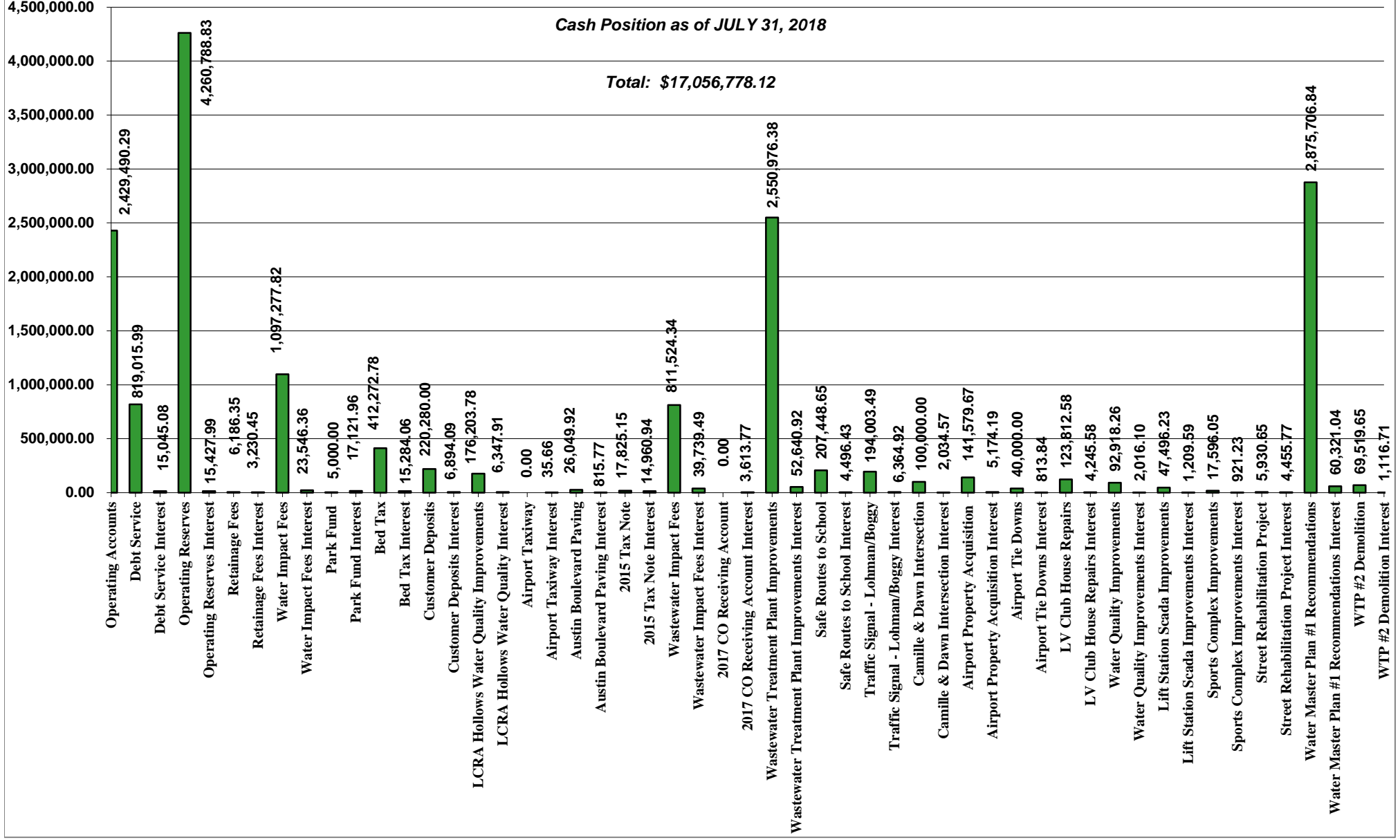
As of JULY 31, 2018 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	29,176.03
Past Due Taxes after adjustments:	\$	393,235.60
Base Tax Amount Collected by Travis County Tax Office:	\$	96,648.62
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	9,793.80
Net Base Tax Collected for Past Due by Travis County:	\$	86,854.82
Percentage Collected:		22.09%
Amount Still Due for Past Due Taxes:	\$	306,380.78
Penalty and Interest Collected for Past Due Amounts:	\$	63,508.41
Penalty and Interest Reversals for Past Due Amounts:	\$	3.61
Net Penalty and Interest Collected by Travis County:	\$	63,504.80
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	150,359.62



Cash Position as of JULY 31, 2018

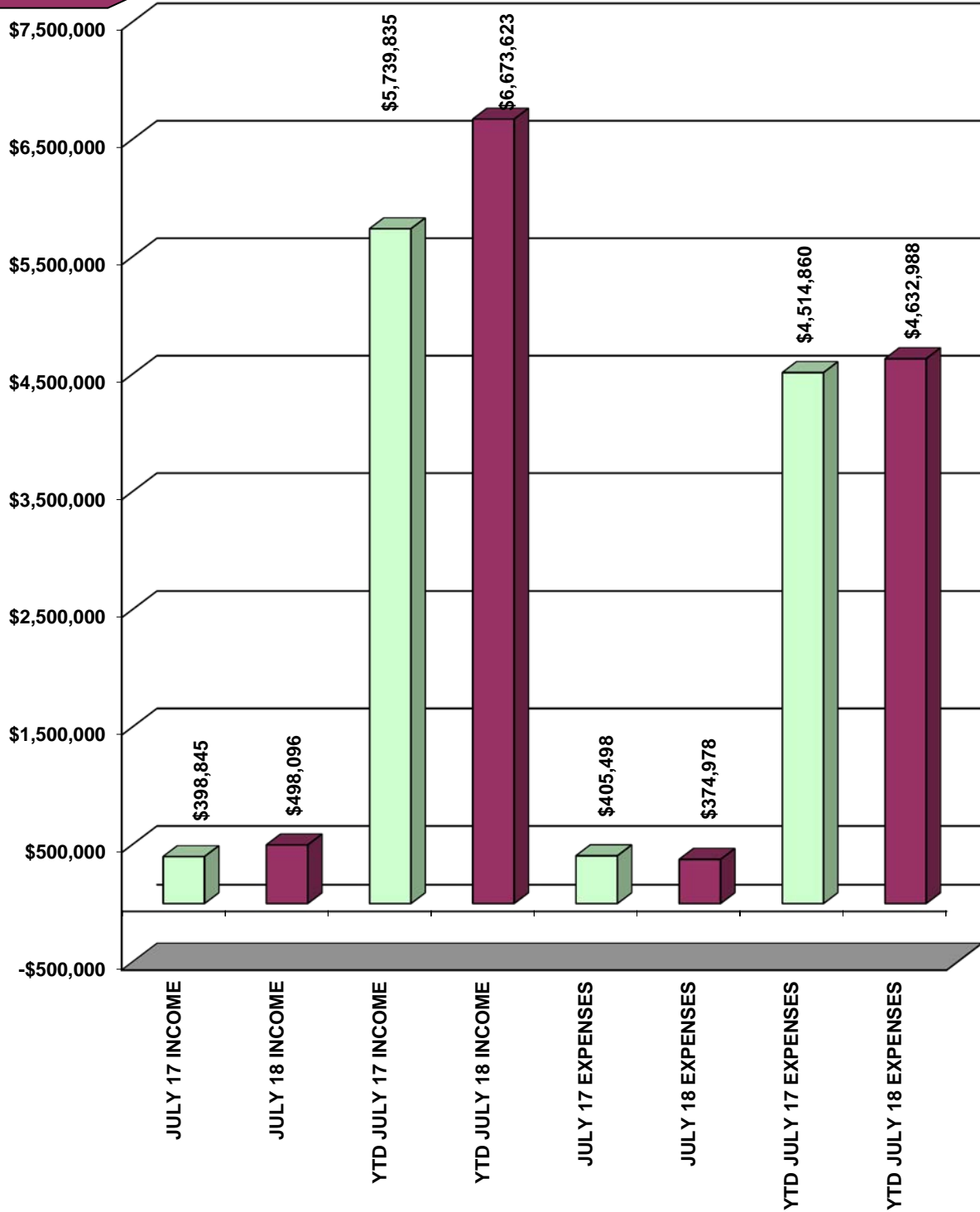
Total: \$17,056,778.12



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

2016 - 2017

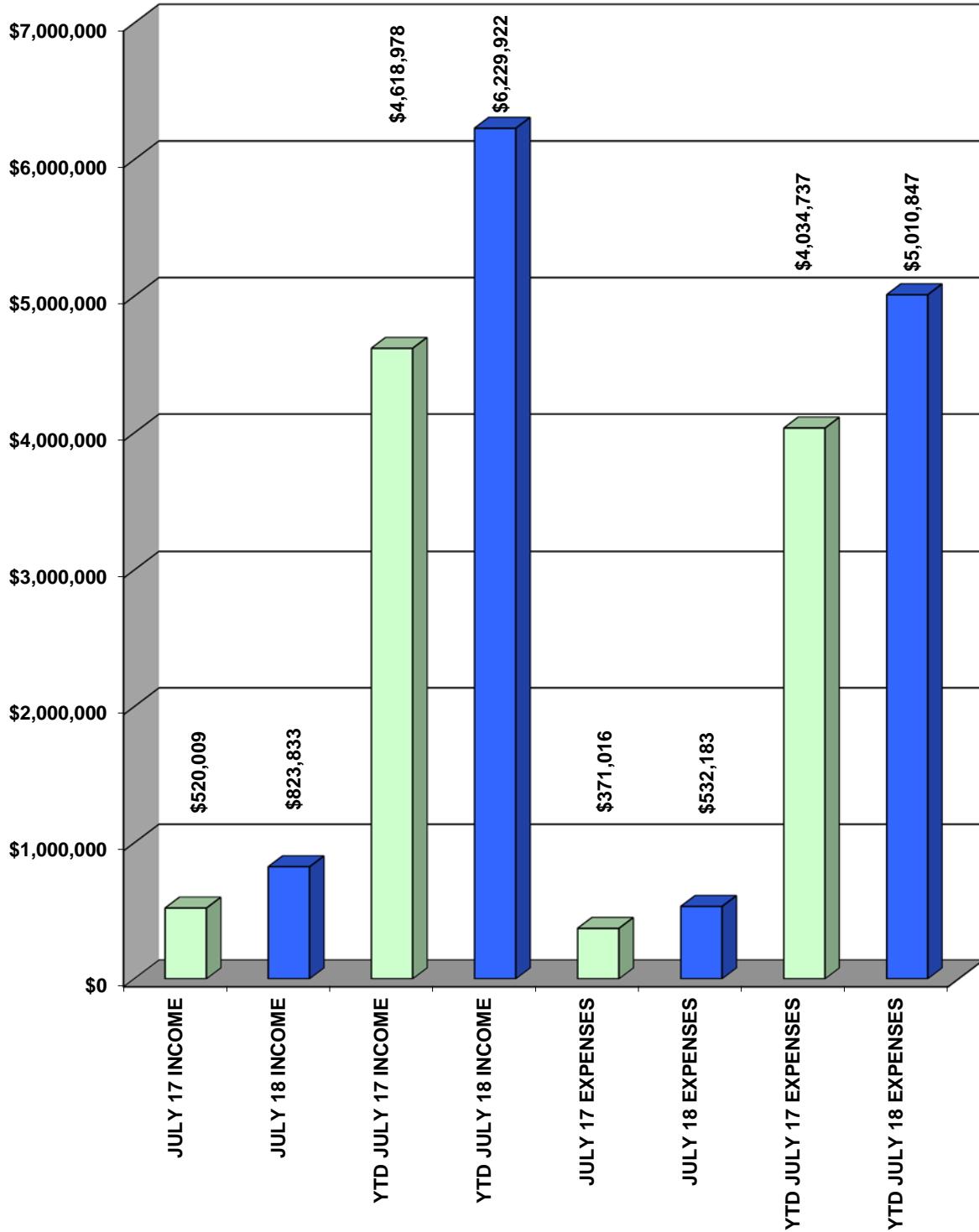
2017 - 2018



2016 - 2017

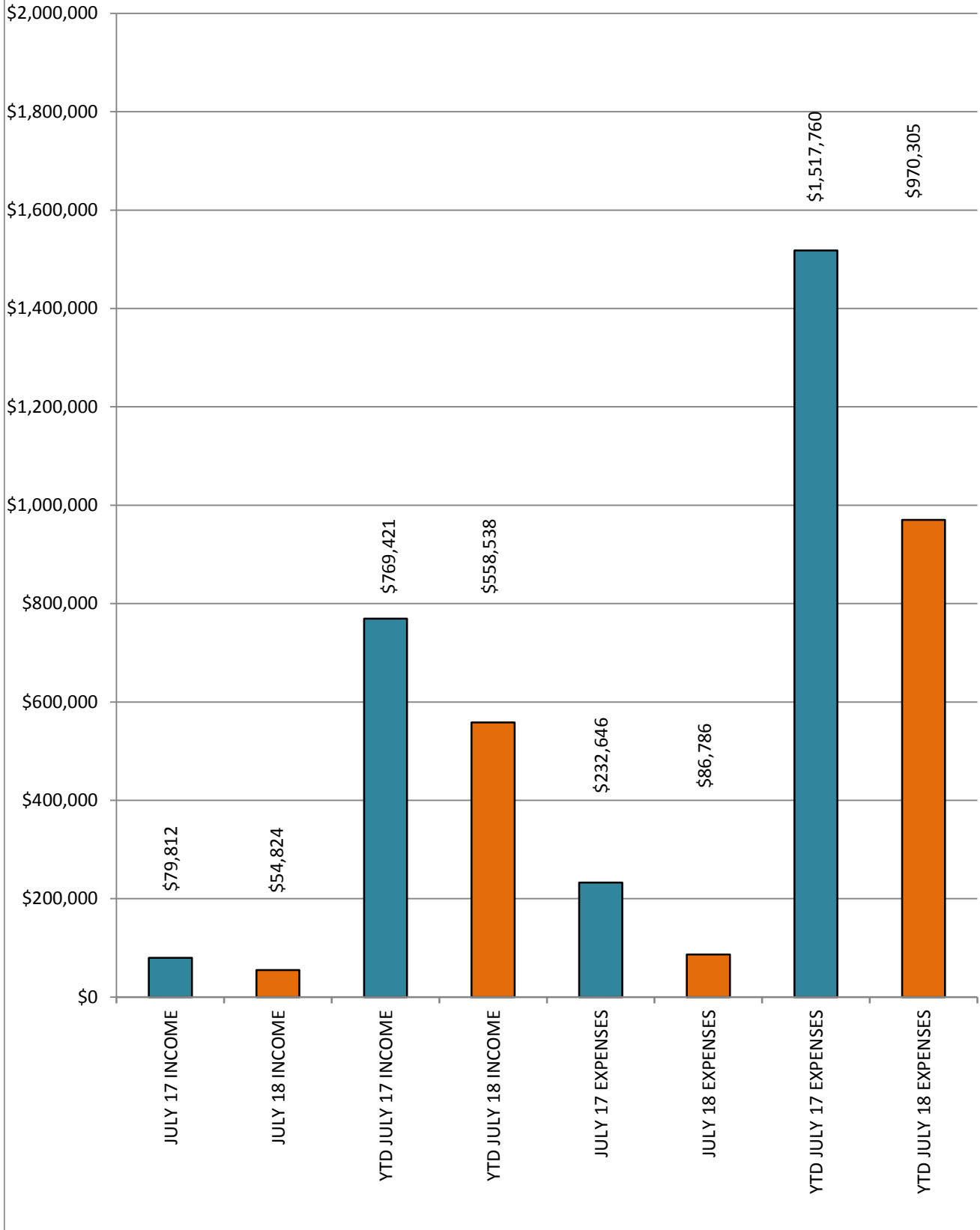
2017 - 2018

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



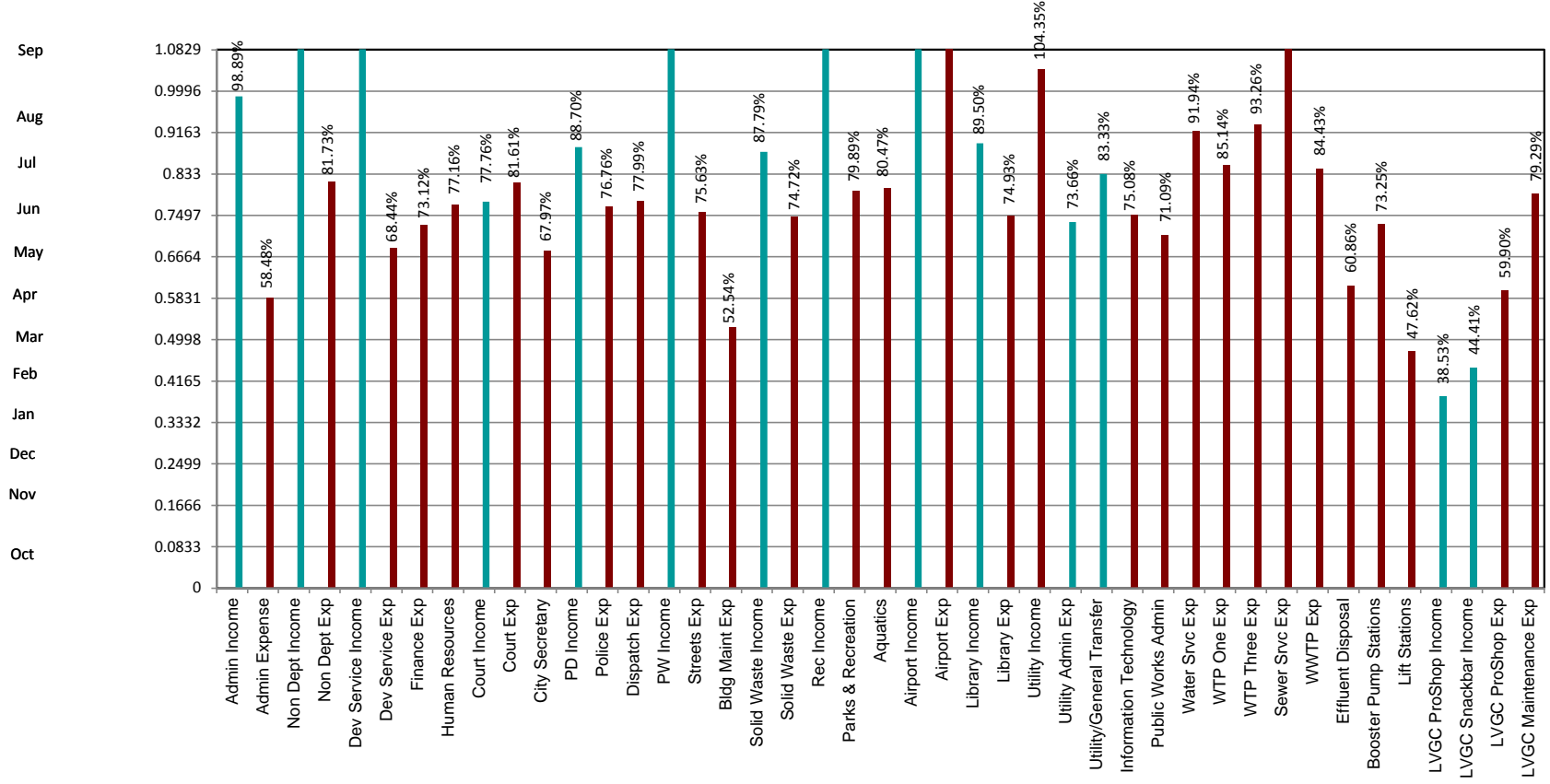
2016 - 2017
2017 - 2018

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	\$ -
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	\$ 558,591

LAGO VISTA SNACKBAR REVENUE & EXPENSES - JULY 2018

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 5,333.94	
15-420-1200	Other Drinks/Non-Taxable	\$ 184.00	
15-420-1201	Food Sales	\$ 725.89	
15-420-1205	Other Drinks/Taxable	\$ 1,038.75	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ -	
	Total Revenue	\$ 7,282.58	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ -
15-510-4575	Bank Charges/Credit Card Fees		\$ 162.75
15-510-4600	Telephone/Internet		\$ -
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ -
15-510-4750	Miscellaneous Expenses		\$ 346.46
15-510-5300	Supplies		\$ -
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ -
15-510-5303	Snack Bar Food		\$ 397.52
15-510-5304	Snack Bar Drinks		\$ 329.03
15-510-5305	Snack Bar Beer & Wine		\$ 2,058.58
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		\$ 3,294.34
	Full Restaurant - Net Revenue to Expenses	\$ 3,988.24	
	Beer Only - Net Revenue to Expenses	\$ 3,275.36	

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	306,234.61	5,300,119.31	0.00	59,259.69	98.89
11-NON DEPARTMENTAL	27,500	23,033.82	48,729.20	0.00	(21,229.20)	177.20
12-DEVELOPMENT SERVICES	295,895	49,524.73	362,764.01	0.00	(66,869.01)	122.60
15-MUNICIPAL COURT	114,303	8,728.37	88,883.67	0.00	25,419.33	77.76
20-POLICE DEPARTMENT	11,675	1,531.81	10,355.97	0.00	1,319.03	88.70
30-PUBLIC WORKS/BUILDING	44,430	0.00	65,919.25	0.00	(21,489.25)	148.37
31-SOLID WASTE	779,924	70,326.33	684,663.94	0.00	95,260.06	87.79
35-RECREATION DEPARTMENT	7,850	2,880.95	9,568.90	0.00	(1,718.90)	121.90
40-AVIATION DEPARTMENT	45,000	35,437.64	97,427.80	0.00	(52,427.80)	216.51
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>397.40</u>	<u>5,190.92</u>	<u>0.00</u>	<u>609.08</u>	<u>89.50</u>
TOTAL REVENUES	6,691,756	498,095.66	6,673,622.97	0.00	18,133.03	99.73

EXPENDITURE SUMMARY

10-ADMINISTRATION

PERSONNEL SERVICES	268,267	20,533.40	193,416.31	0.00	74,850.69	72.10
OPERATIONS & MAINTENANCE	66,700	2,775.20	42,581.53	0.00	24,118.47	63.84
SUPPLIES	9,000	94.94	2,148.68	0.00	6,851.32	23.87
SERVICES	256,000	869.50	113,744.02	0.00	142,255.98	44.43
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	24,273.04	351,890.54	0.00	250,076.46	58.46

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	50,000	1,368.22	45,031.62	0.00	4,968.38	90.06
SERVICES	<u>32,700</u>	<u>1,300.00</u>	<u>22,559.40</u>	<u>0.00</u>	<u>10,140.60</u>	<u>68.99</u>
TOTAL 11-NON DEPARTMENTAL	82,700	2,668.22	67,591.02	0.00	15,108.98	81.73

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	333,109	24,598.17	249,008.80	0.00	84,100.20	74.75
OPERATIONS & MAINTENANCE	41,528	2,792.92	39,506.79	0.00	2,021.21	95.13
SUPPLIES	7,500	313.20	4,646.40	0.00	2,853.60	61.95
SERVICES	160,500	8,013.70	78,105.31	0.00	82,394.69	48.66
FIXED ASSETS	<u>14,646</u>	<u>2,536.72</u>	<u>10,146.88</u>	<u>0.00</u>	<u>4,499.12</u>	<u>69.28</u>
TOTAL 12-DEVELOPMENT SERVICES	557,283	38,254.71	381,414.18	0.00	175,868.82	68.44

13-FINANCE

PERSONNEL SERVICES	158,232	11,447.60	121,794.58	0.00	36,437.42	76.97
OPERATIONS & MAINTENANCE	8,246	0.00	829.25	0.00	7,416.75	10.06
SUPPLIES	4,800	50.26	1,325.85	0.00	3,474.15	27.62
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	11,497.86	162,567.79	0.00	59,750.21	73.12

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	84,666	6,269.15	67,341.96	0.00	17,324.04	79.54
OPERATIONS & MAINTENANCE	13,025	4.99	10,406.17	0.00	2,618.83	79.89
SUPPLIES	1,650	0.00	439.93	0.00	1,210.07	26.66
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	6,274.14	78,188.06	0.00	23,137.94	77.16
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	7,897.18	99,122.42	0.00	11,146.58	89.89
OPERATIONS & MAINTENANCE	8,900	292.50	3,276.79	0.00	5,623.21	36.82
SUPPLIES	2,250	97.44	1,711.13	0.00	538.87	76.05
SERVICES	<u>43,750</u>	<u>1,647.77</u>	<u>30,678.60</u>	<u>0.00</u>	<u>13,071.40</u>	<u>70.12</u>
TOTAL 15-MUNICIPAL COURT	165,169	9,934.89	134,788.94	0.00	30,380.06	81.61
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	6,534.09	69,197.00	0.00	16,057.00	81.17
OPERATIONS & MAINTENANCE	22,900	26.22	7,738.01	0.00	15,161.99	33.79
SUPPLIES	1,800	287.87	918.86	0.00	881.14	51.05
SERVICES	<u>15,000</u>	<u>0.00</u>	<u>7,071.25</u>	<u>0.00</u>	<u>7,928.75</u>	<u>47.14</u>
TOTAL 16-CITY SECRETARY	124,954	6,848.18	84,925.12	0.00	40,028.88	67.97
<u>17-CITY ATTORNEY</u>						
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	113,554.43	1,186,352.47	0.00	336,799.53	77.89
OPERATIONS & MAINTENANCE	201,125	8,098.71	134,950.75	3,454.22	62,720.03	68.82
SUPPLIES	50,474	4,427.85	36,508.03	0.00	13,965.97	72.33
SERVICES	32,983	117.60	29,217.26	557.00	3,208.74	90.27
FIXED ASSETS	<u>65,273</u>	<u>2,478.07</u>	<u>46,639.10</u>	<u>0.00</u>	<u>18,633.90</u>	<u>71.45</u>
TOTAL 20-POLICE DEPARTMENT	1,873,007	128,676.66	1,433,667.61	4,011.22	435,328.17	76.76
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	24,597.27	250,888.29	0.00	62,429.71	80.07
OPERATIONS & MAINTENANCE	8,307	719.42	4,145.11	0.00	4,161.89	49.90
SUPPLIES	3,200	59.98	330.54	0.00	2,869.46	10.33
SERVICES	44,714	5,262.50	34,624.27	0.00	10,089.73	77.43
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	30,639.17	297,348.08	0.00	83,894.92	77.99
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	40,384.54	447,483.65	0.00	83,288.35	84.31
OPERATIONS & MAINTENANCE	135,094	9,724.65	104,571.49	0.00	30,522.51	77.41
SUPPLIES	97,825	8,642.55	64,761.95	6,075.00	26,988.05	72.41
SERVICES	69,300	0.00	2,533.33	0.00	66,766.67	3.66
FIXED ASSETS	<u>42,199</u>	<u>5,219.49</u>	<u>36,458.92</u>	<u>0.00</u>	<u>5,740.08</u>	<u>86.40</u>
TOTAL 30-PUBLIC WORKS STREETS	875,190	63,971.23	655,809.34	6,075.00	213,305.66	75.63

AS OF: JULY 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	165.09	1,814.07	0.00	1,428.93	55.94
SUPPLIES	4,000	0.00	1,629.10	0.00	2,370.90	40.73
SERVICES	<u>625,967</u>	<u>93.00</u>	<u>469,717.25</u>	<u>0.00</u>	<u>156,249.75</u>	<u>75.04</u>
TOTAL 31-SOLID WASTE	633,210	258.09	473,160.42	0.00	160,049.58	74.72
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	1,635.10	14,531.31	0.00	12,244.69	54.27
SUPPLIES	2,450	313.11	2,483.91	0.00	(33.91)	101.38
SERVICES	<u>26,230</u>	<u>1,211.00</u>	<u>12,121.03</u>	<u>0.00</u>	<u>14,108.97</u>	<u>46.21</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	3,159.21	29,136.25	0.00	26,319.75	52.54
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	50,211	3,693.67	40,826.13	0.00	9,384.87	81.31
OPERATIONS & MAINTENANCE	35,402	8,803.78	30,530.66	0.00	4,871.34	86.24
SUPPLIES	6,300	141.46	4,523.33	0.00	1,776.67	71.80
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	<u>16,532</u>	<u>2,356.97</u>	<u>13,630.37</u>	<u>0.00</u>	<u>2,901.63</u>	<u>82.45</u>
TOTAL 34-PARK & RECREATION	112,045	14,995.88	89,510.49	0.00	22,534.51	79.89
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	1,762.75	38,678.12	0.00	(14,714.12)	161.40
SUPPLIES	4,200	104.59	1,442.82	0.00	2,757.18	34.35
SERVICES	<u>83,000</u>	<u>1,849.36</u>	<u>49,336.49</u>	<u>0.00</u>	<u>33,663.51</u>	<u>59.44</u>
TOTAL 35-AQUATICS	111,164	3,716.70	89,457.43	0.00	21,706.57	80.47
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	12,131	1,199.56	18,761.64	0.00	(6,630.64)	154.66
SUPPLIES	100	0.00	64,156.08	0.00	(64,056.08)	4,156.08
SERVICES	31,500	4,915.22	23,876.11	0.00	7,623.89	75.80
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	6,114.78	149,193.83	0.00	(105,462.83)	341.16
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	11,972.06	124,796.70	0.00	30,151.30	80.54
OPERATIONS & MAINTENANCE	15,014	879.74	5,724.36	0.00	9,289.64	38.13
SUPPLIES	9,900	605.37	6,286.92	0.00	3,613.08	63.50
SERVICES	<u>12,657</u>	<u>152.10</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	13,609.27	144,252.52	0.00	48,266.48	74.93
<u>85-DEBT SERVICE</u>						

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>86-GOLF COURSE TRANSFER</u>						
FIXED ASSETS	<u>555,130</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555,130.00</u>	<u>0.00</u>
TOTAL 86-GOLF COURSE TRANSFER	555,130	0.00	0.00	0.00	555,130.00	0.00
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TOTAL EXPENDITURES	6,688,412	364,892.03	4,622,901.62	10,086.22	2,055,424.16	69.27
REVENUE OVER/ (UNDER) EXPENDITURES	3,344	133,203.63	2,050,721.35 (	10,086.22) (	2,037,291.13)	1,023.78

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

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>108,662</u>	<u>39,593.00</u>	<u>127,034.98</u>	<u>0.00</u>	<u>(18,372.98)</u>	<u>116.91</u>
TOTAL REVENUES	108,662	39,593.00	127,034.98	0.00	(18,372.98)	116.91
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>12,000.00</u>	<u>64,092.00</u>	<u>0.00</u>	<u>23,908.00</u>	<u>72.83</u>
TOTAL 11-HOTEL	88,000	12,000.00	64,092.00	0.00	23,908.00	72.83
TOTAL EXPENDITURES	88,000	12,000.00	64,092.00	0.00	23,908.00	72.83
REVENUE OVER/ (UNDER) EXPENDITURES	20,662	27,593.00	62,942.98	0.00	(42,280.98)	304.63

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

15 -MUNICIPAL GOLF COURSE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	47,541.65	445,277.65	0.00	710,457.35	38.53
20 - LVGC SNACK BAR	<u>255,042</u>	<u>7,282.58</u>	<u>113,260.36</u>	<u>0.00</u>	<u>141,781.64</u>	<u>44.41</u>
TOTAL REVENUES	1,410,777	54,824.23	558,538.01	0.00	852,238.99	39.59
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	299,617	16,951.82	184,203.16	0.00	115,413.84	61.48
OPERATIONS & MAINTENANCE	122,063	10,573.36	81,229.93	0.00	40,833.07	66.55
SUPPLIES	181,183	3,695.00	107,587.95	0.00	73,595.05	59.38
SERVICES	<u>162,106</u>	<u>11,889.01</u>	<u>85,206.82</u>	<u>0.00</u>	<u>76,899.18</u>	<u>52.56</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	43,109.19	458,227.86	0.00	306,741.14	59.90
<u>HLGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	0 (	1,145.07)	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	<u>0 (</u>	<u>254.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLGC PRO SHOP/SNACK BAR	0 (	1,399.42)	0.00	0.00	0.00	0.00
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	393,100	28,414.27	317,114.25	0.00	75,985.75	80.67
OPERATIONS & MAINTENANCE	136,087	8,347.96	120,371.12	0.00	15,715.88	88.45
SUPPLIES	<u>116,620</u>	<u>8,314.24</u>	<u>74,591.62</u>	<u>0.00</u>	<u>42,028.38</u>	<u>63.96</u>
TOTAL LVGC MAINTENANCE	645,807	45,076.47	512,076.99	0.00	133,730.01	79.29
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,410,776	86,786.24	970,304.85	0.00	440,471.15	68.78
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	31,962.01) (	411,766.84)	0.00	411,767.84	6,684.00-

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

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	52,714.22	115,898.40	0.00 (60,537.40)	209.35
60-WATER SERVICES	3,329,494	439,213.73	3,365,439.90	0.00 (	35,945.90)	101.08
70-SEWER SERVICES	<u>2,585,244</u>	<u>331,905.34</u>	<u>2,748,583.39</u>	<u>0.00 (</u>	<u>163,339.39)</u>	<u>106.32</u>
TOTAL REVENUES	5,970,099	823,833.29	6,229,921.69	0.00 (	259,822.69)	104.35

EXPENDITURE SUMMARY

55-UTILITIES ADMINISTRATI

PERSONNEL SERVICES	129,245	9,930.55	107,258.15	0.00	21,986.85	82.99
OPERATIONS & MAINTENANCE	22,740	2,400.69	18,530.12	0.00	4,209.88	81.49
SUPPLIES	22,500	1,496.11	18,272.41	0.00	4,227.59	81.21
SERVICES	52,500	1,588.55	25,356.88	0.00	27,143.12	48.30
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	15,415.90	169,417.56	0.00	60,567.44	73.66

56-GENERAL FUND TRANSFER

FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>1,250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>83.33</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	1,250,000.00	0.00	250,000.00	83.33

57-DEBT SRVCE FUND TRNSF

58-INFO TECHNOLOGY

PERSONNEL SERVICES	209,016	16,086.81	170,105.32	0.00	38,910.68	81.38
OPERATIONS & MAINTENANCE	110,000	2,671.57	68,966.56	456.30	40,577.14	63.11
SUPPLIES	650	0.00	173.26	0.00	476.74	26.66
SERVICES	89,795	4,028.23	66,181.58	0.00	23,613.42	73.70
FIXED ASSETS	<u>26,157</u>	<u>1,570.32</u>	<u>21,188.01</u>	<u>0.00</u>	<u>4,968.99</u>	<u>81.00</u>
TOTAL 58-INFO TECHNOLOGY	435,618	24,356.93	326,614.73	456.30	108,546.97	75.08

59-PUBLIC WORKS ADMIN

PERSONNEL SERVICES	220,097	18,218.76	141,880.47	0.00	78,216.53	64.46
OPERATIONS & MAINTENANCE	34,849	104.55	18,560.92	0.00	16,288.08	53.26
SUPPLIES	1,925	473.67	2,216.74	0.00 (	291.74)	115.16
SERVICES	160,000	0.00	124,897.56	8,800.00	26,302.44	83.56
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	18,796.98	288,616.76	8,800.00	120,954.24	71.09

AS OF: JULY 31ST, 2018

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	44,766.63	496,268.15	0.00	109,551.85	81.92
OPERATIONS & MAINTENANCE	418,275	29,095.43	434,344.47	19,050.02 (	35,119.49)	108.40
SUPPLIES	72,042	4,870.01	64,801.47	0.00	7,240.53	89.95
SERVICES	51,127	0.00	47,468.60	0.00	3,658.40	92.84
FIXED ASSETS	<u>59,945</u>	<u>3,271.20</u>	<u>47,927.90</u>	<u>0.00</u>	<u>12,017.10</u>	<u>79.95</u>
TOTAL 60-WATER SERVICES	1,207,209	82,003.27	1,090,810.59	19,050.02	97,348.39	91.94
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	4,454.29	48,357.10	0.00	10,185.90	82.60
OPERATIONS & MAINTENANCE	64,020	12,061.60	73,230.64	0.00 (	9,210.64)	114.39
SUPPLIES	40,250	1,480.22	17,985.14	3,351.00	18,913.86	53.01
SERVICES	80,817	7,991.23	64,106.96	0.00	16,710.04	79.32
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	25,987.34	205,655.29	3,351.00	36,475.71	85.14
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	5,966.87	58,457.02	0.00	9,468.98	86.06
OPERATIONS & MAINTENANCE	95,700	18,444.74	106,080.76	0.00 (	10,380.76)	110.85
SUPPLIES	43,000	1,845.75	30,372.66	4,180.00	8,447.34	80.36
SERVICES	145,500	15,673.39	128,743.56	0.00	16,756.44	88.48
FIXED ASSETS	<u>8,161</u>	<u>2,040.22</u>	<u>8,160.88</u>	<u>0.00</u>	<u>0.12</u>	<u>100.00</u>
TOTAL 69-WATER PLANT THREE	360,287	43,970.97	331,814.88	4,180.00	24,292.12	93.26
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	16,273.98	181,360.40	0.00	38,306.60	82.56
OPERATIONS & MAINTENANCE	288,213	42,155.09	396,406.38	29,247.75 (	137,441.13)	147.69
SUPPLIES	17,200	3,399.92	26,280.80	0.00 (	9,080.80)	152.80
SERVICES	11,819	0.00	9,745.57	0.00	2,073.43	82.46
FIXED ASSETS	<u>36,581</u>	<u>5,403.55</u>	<u>35,027.31</u>	<u>0.00</u>	<u>1,553.69</u>	<u>95.75</u>
TOTAL 70-SEWER SERVICES	573,480	67,232.54	648,820.46	29,247.75 (	104,588.21)	118.24
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	149,295	12,060.66	129,386.82	0.00	19,908.18	86.67
OPERATIONS & MAINTENANCE	99,324	6,491.86	74,473.67	0.00	24,850.33	74.98
SUPPLIES	26,058	2,770.83	23,831.28	0.00	2,226.72	91.45
SERVICES	26,239	3,452.00	21,109.56	1,398.00	3,731.44	85.78
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	24,775.35	253,582.05	1,398.00	47,035.95	84.43

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

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	15,019.33	157,802.09	0.00	62,819.91	71.53
OPERATIONS & MAINTENANCE	123,838	4,470.04	54,571.04	6,809.23	62,457.73	49.56
SUPPLIES	15,000	317.16	6,247.18	0.00	8,752.82	41.65
SERVICES	<u>14,900</u>	<u>351.10</u>	<u>2,402.91</u>	<u>0.00</u>	<u>12,497.09</u>	<u>16.13</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	20,157.63	221,023.22	6,809.23	146,527.55	60.86
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	2,112.58	22,559.08	0.00	5,995.92	79.00
OPERATIONS & MAINTENANCE	51,036	2,990.40	38,840.27	0.00	12,195.73	76.10
SUPPLIES	3,400	117.02	2,514.24	0.00	885.76	73.95
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>2,550.44</u>	<u>0.00</u>	<u>(0.44)</u>	<u>100.02</u>
TOTAL 82-BOOSTER PUMP STATIONS	90,741	5,220.00	66,464.03	0.00	24,276.97	73.25
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	2,084.47	22,458.82	0.00	6,096.18	78.65
OPERATIONS & MAINTENANCE	118,947	2,635.56	52,394.78	887.00	65,665.22	44.79
SUPPLIES	7,900	366.92	2,124.21	0.00	5,775.79	26.89
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>2,550.44</u>	<u>0.00</u>	<u>(0.44)</u>	<u>100.02</u>
TOTAL 84-LIFT STATIONS	177,952	5,086.95	83,848.25	887.00	93,216.75	47.62
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	5,915,501	458,003.86	4,936,667.82	74,179.30	904,653.88	84.71
REVENUE OVER/(UNDER) EXPENDITURES	54,598	365,829.43	1,293,253.87	(74,179.30)	(1,164,476.57)	2,232.82

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

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-CAPITAL IMPROVEMENT	<u>8,037,254</u>	<u>12,766.91</u>	<u>243,158.64</u>	<u>0.00</u>	<u>7,794,095.36</u>	<u>3.03</u>
TOTAL REVENUES	8,037,254	12,766.91	243,158.64	0.00	7,794,095.36	3.03
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
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>155,650.90</u>	<u>1,548,331.43</u>	<u>64,651.97</u>	<u>7,200,039.60</u>	<u>18.30</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	155,650.90	1,557,531.43	64,651.97	7,190,839.60	18.41
TOTAL EXPENDITURES	8,813,023	155,650.90	1,557,531.43	64,651.97	7,190,839.60	18.41
REVENUE OVER/(UNDER) EXPENDITURES	(775,769)	(142,883.99)	(1,314,372.79)	(64,651.97)	603,255.76	177.76

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

42 -IMPACT FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	3,496.74	18,764.78	0.00 (	15,842.78)	642.19
60-WATER IMPACT REVENUE	429,000	105,000.00	754,350.00	0.00 (	325,350.00)	175.84
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>71,910.00</u>	<u>540,742.05</u>	<u>0.00</u> (	<u>229,242.05)</u>	<u>173.59</u>
TOTAL REVENUES	743,422	180,406.74	1,313,856.83	0.00 (	570,434.83)	176.73
<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	180,406.74	813,856.83	0.00 (	570,434.83)	334.34

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

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>212</u>	<u>40.82</u>	<u>311.40</u>	<u>0.00</u>	<u>(99.40)</u>	<u>146.89</u>
TOTAL REVENUES	212	40.82	311.40	0.00	(99.40)	146.89
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	212	40.82	311.40	0.00	(99.40)	146.89

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

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	1,531.47	510,683.03	0.00 (	5,683.03)	101.13
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>19,229.46</u>	<u>2,201,016.79</u>	<u>0.00 (</u>	<u>18,981.79)</u>	<u>100.87</u>
TOTAL REVENUES	2,687,035	20,760.93	2,711,699.82	0.00 (	24,664.82)	100.92
<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>0.00</u>	<u>2,020,908.14</u>	<u>0.00</u>	<u>657,126.86</u>	<u>75.46</u>
TOTAL 85-AD VALOREM & OTHER	2,687,035	0.00	2,029,058.14	0.00	657,976.86	75.51
TOTAL EXPENDITURES	2,687,035	0.00	2,029,058.14	0.00	657,976.86	75.51
REVENUE OVER/ (UNDER) EXPENDITURES	0	20,760.93	682,641.68	0.00 (	682,641.68)	0.00

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

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2018

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2018

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2018

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

EXPENDITURE SUMMARY
