

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JUNE 2018

Security Bank:

General Account	\$ 1,225,659.89
Utility Account	\$ 886,796.62
Accounts Payable Account	\$ 67,127.04
Payroll Account	\$ 127,685.37
F-4 Project	\$ 1,191.29

Logic Investments:

Operating Reserves	\$ 4,007,124.26
Interest	\$ 27,396.75
Water Impact Fees	\$ 957,927.82
Interest	\$ 21,562.87
Debt Service	\$ 808,305.35
Interest	\$ 13,513.61
Retainage	\$ 2,408.35
Interest	\$ 3,215.39
Bed Tax	\$ 424,272.78
Interest	\$ 14,477.21
Customer Deposits	\$ 219,210.00
Interest	\$ 6,475.84
Park Fund	\$ 5,000.00
Interest	\$ 17,081.14
LCRA Hollows Water	\$ 176,203.78
Interest	\$ 6,011.27
Airport Taxiway	\$ -
Interest	\$ 35.62
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 766.16
2015 Tax Note	\$ 29,952.96
Interest	\$ 14,895.81
Wastewater Impact Fees	\$ 717,047.29
Interest	\$ 38,226.24
2017 CO Receiving Account	\$ -
Interest	\$ 3,607.11
Wastewater Treatment Plant I	\$ 2,550,976.38
Interest	\$ 47,840.40
Safe Routes to Schools	\$ 207,448.65
Interest	\$ 4,105.70
Traffic Signal - Lohman/Bogg	\$ 209,371.00
Interest	\$ 5,975.30
Camille & Dawn Intersection	\$ 100,000.00
Interest	\$ 1,846.46
Airport Property Acquisition	\$ 141,579.67
Interest	\$ 4,903.63
Airport Tie Downs	\$ 40,000.00
Interest	\$ 738.66
LV Club House Repairs	\$ 151,267.48
Interest	\$ 3,966.96
Water Quality Improvements	\$ 92,918.26
Interest	\$ 1,841.05
Lift Station Scada Improveme	\$ 47,496.23
Interest	\$ 1,119.74
Veterans Park	\$ -
Interest	\$ -
Sports Complex Improvemen	\$ 47,000.00
Interest	\$ 867.79
Street Rehabilitation Project	\$ 5,930.65
Interest	\$ 4,436.74
Water Master Plan #1 Recom	\$ 2,875,706.84
Interest	\$ 54,907.63
WPT #2 Demolition	\$ 82,745.99
Interest	\$ 967.06
<b>TOTAL</b>	<b>\$ 16,535,186.01</b>

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 5,119,484	106.36%
Delinquent Taxes	\$ -	\$ 139,102	2.89%
<b>Total</b>	<b>\$ 4,813,381</b>	<b>\$ 5,258,586</b>	<b>109.25%</b>

Revenues for Fiscal Year:

General Fund	\$ 6,174,072.80
Hotel Fund	\$ 87,442.98
Utility Fund	\$ 5,406,088.40
Golf Course Fund	\$ 503,713.78
<b>TOTAL</b>	<b>\$ 12,171,317.96</b>

Expenditures for Fiscal Year:

General Fund	\$ 4,182,215.17
Hotel Fund	\$ 52,092.00
Utility Fund	\$ 4,490,459.82
Golf Course Fund	\$ 883,809.72
<b>TOTAL</b>	<b>\$ 9,608,576.71</b>

## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

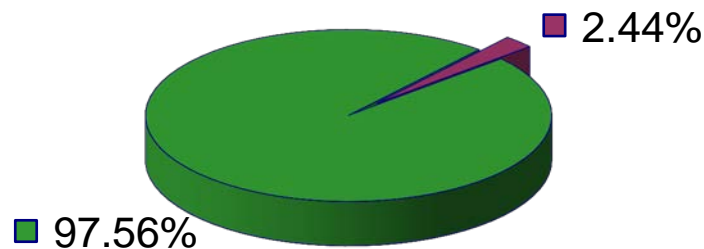
JUNE 30, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

### Ad Valorem Taxes

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

Current Taxes for Year 2017 - Billed by Travis County Tax Office:	\$	5,260,376.26
Tax Adjustments for Year 2017 from Travis County Tax Office:	\$	27,286.22
Current Taxes for Year 2017 after adjustments:	\$	5,233,090.04
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	5,115,823.06
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	10,381.72
Net Base Tax Collected for Year 2017 by Travis County:	\$	5,105,441.34
Percentage Collected:		97.56%
Amount Still Due for 2017 Taxes:	\$	127,648.70
Penalty and Interest Collected for 2017	\$	13,414.63
Penalty and Interest Reversals for 2017	\$	(627.55)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	14,042.18
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	5,119,483.52

### Taxes Collected Year to Date

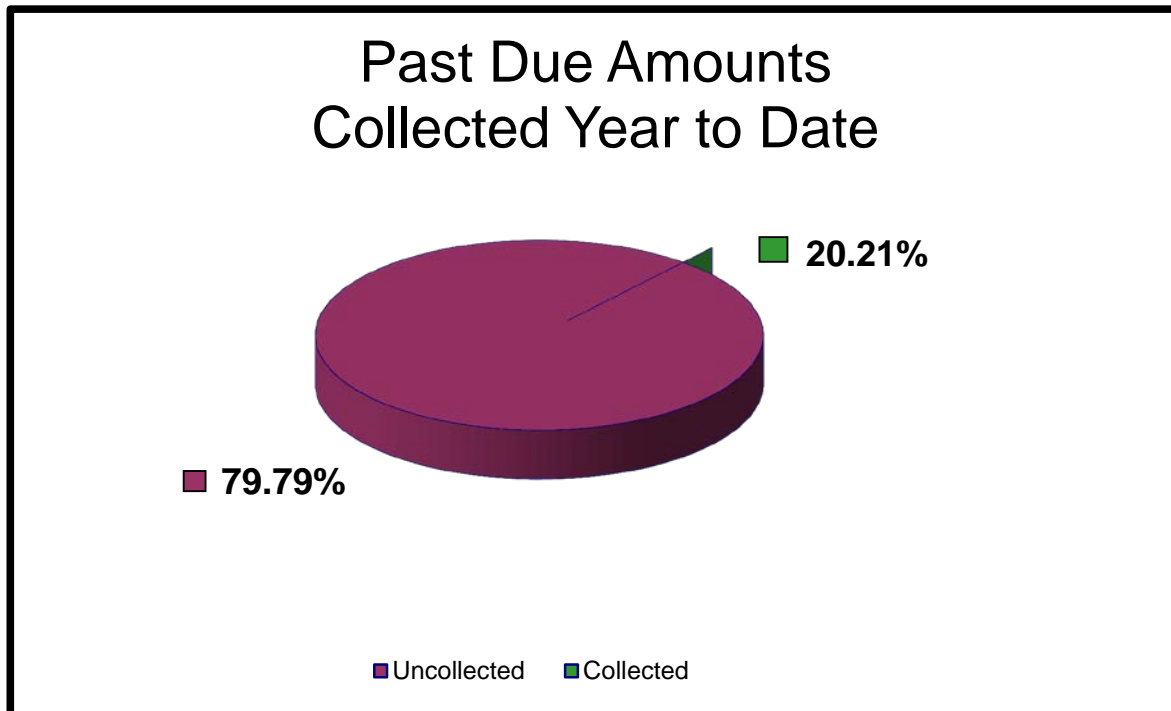


■ Uncollected    ■ Collected

## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

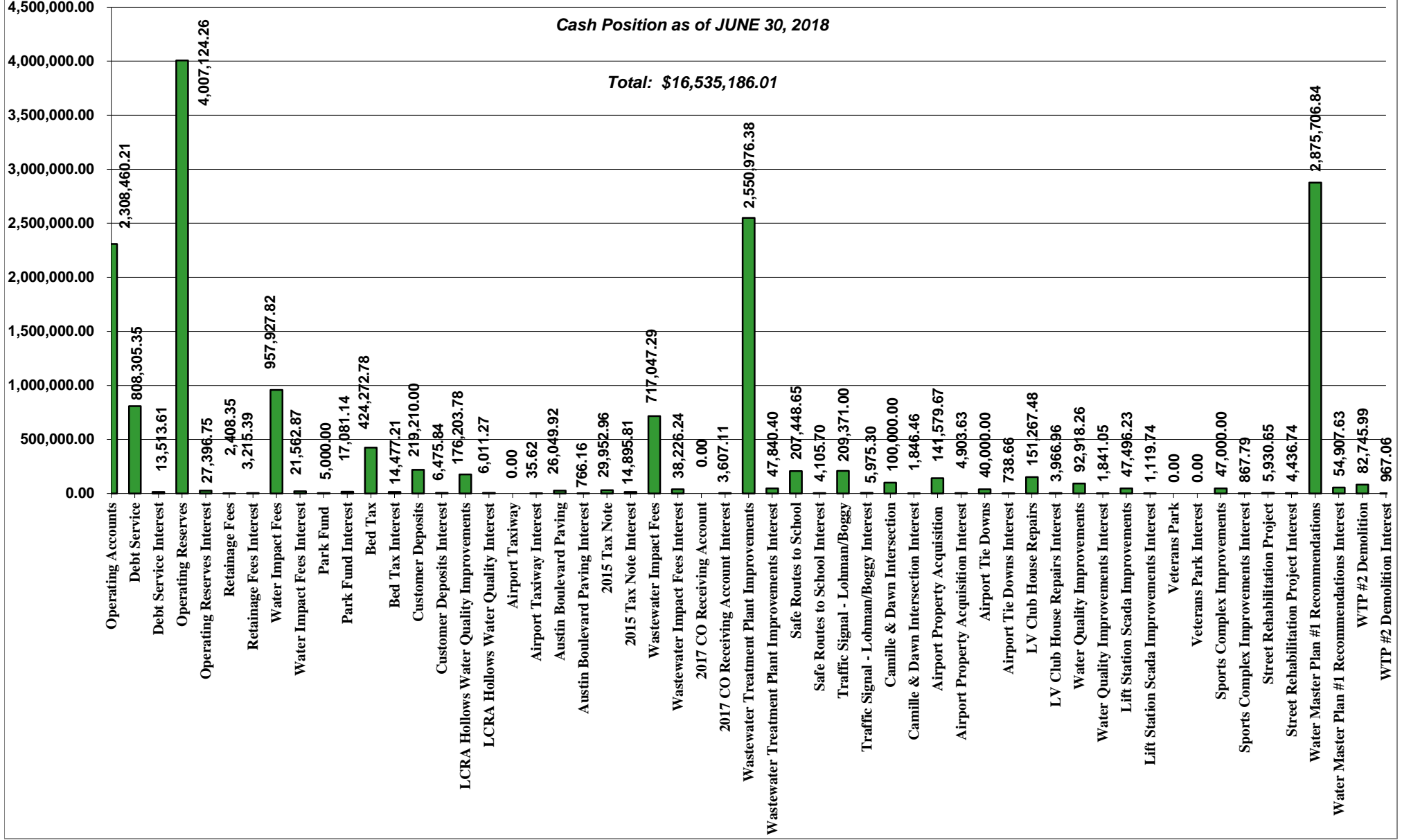
As of JUNE 30, 2018 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	27,710.68
Past Due Taxes after adjustments:	\$	394,700.95
Base Tax Amount Collected by Travis County Tax Office:	\$	89,014.24
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	9,225.64
Net Base Tax Collected for Past Due by Travis County:	\$	79,788.60
Percentage Collected:		20.21%
Amount Still Due for Past Due Taxes:	\$	314,912.35
Penalty and Interest Collected for Past Due Amounts:	\$	59,306.49
Penalty and Interest Reversals for Past Due Amounts:	\$	(7.37)
Net Penalty and Interest Collected by Travis County:	\$	59,313.86
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	139,102.46



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

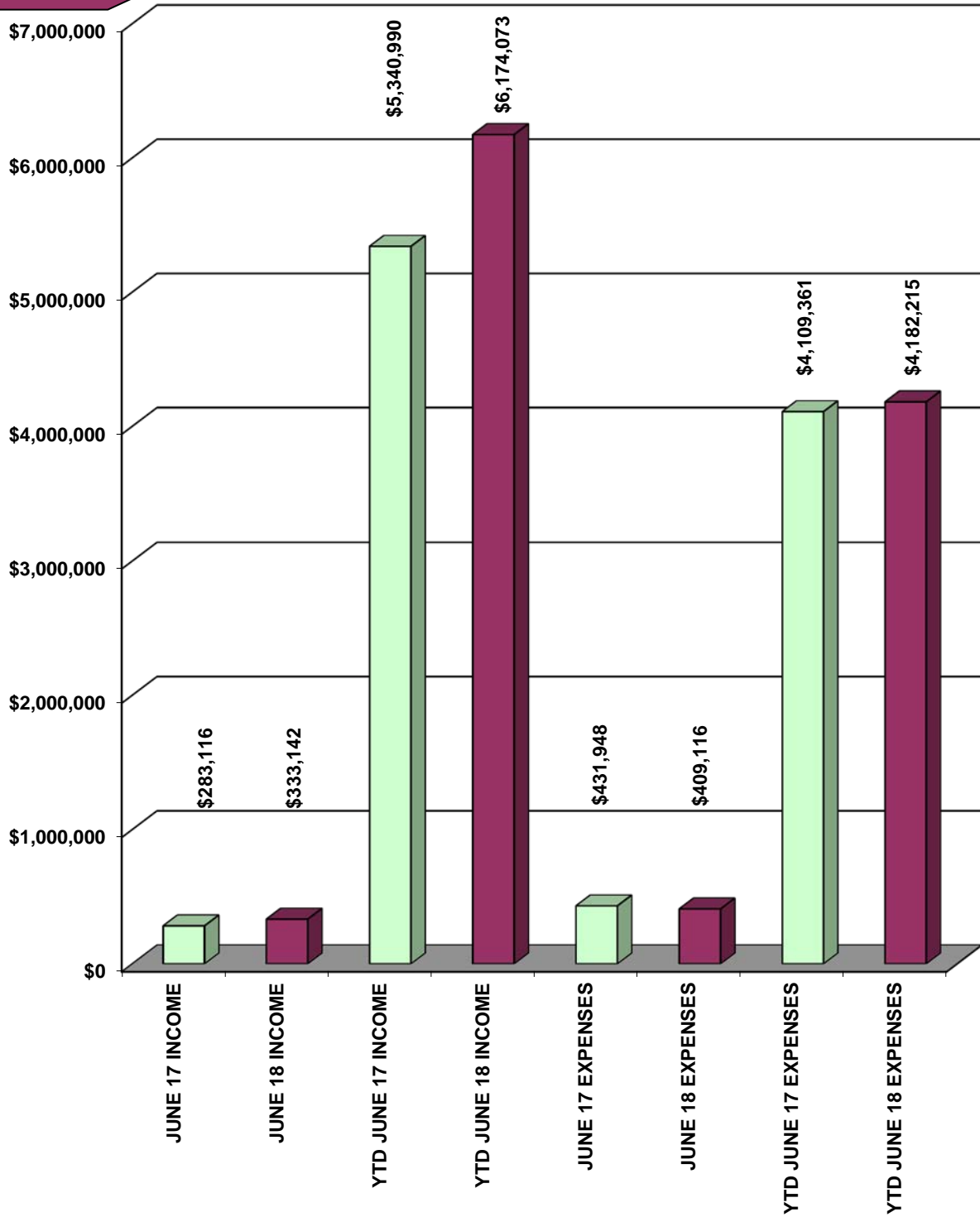
**Total: \$16,535,186.01**



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

2016 - 2017

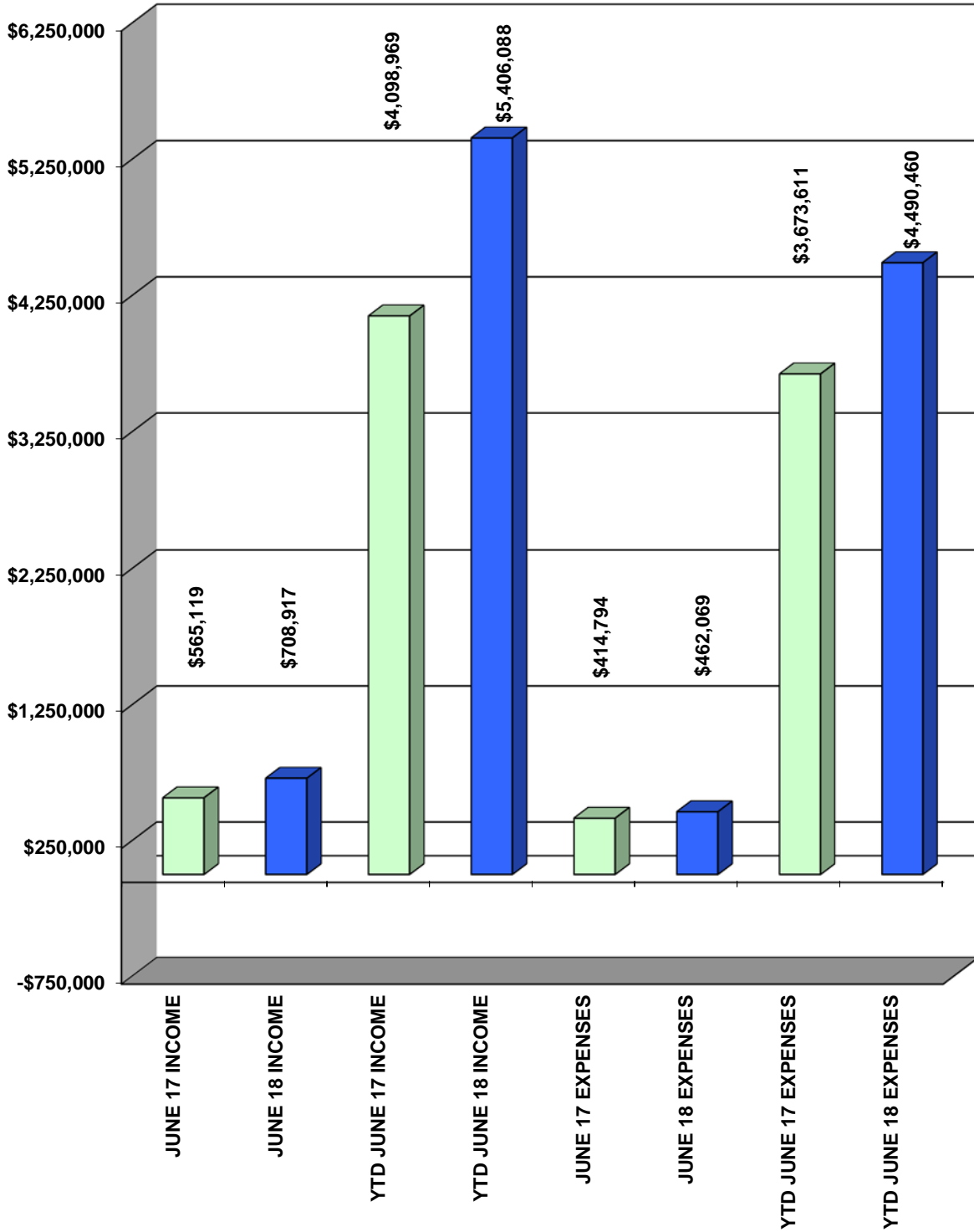
2017 - 2018



2016 - 2017

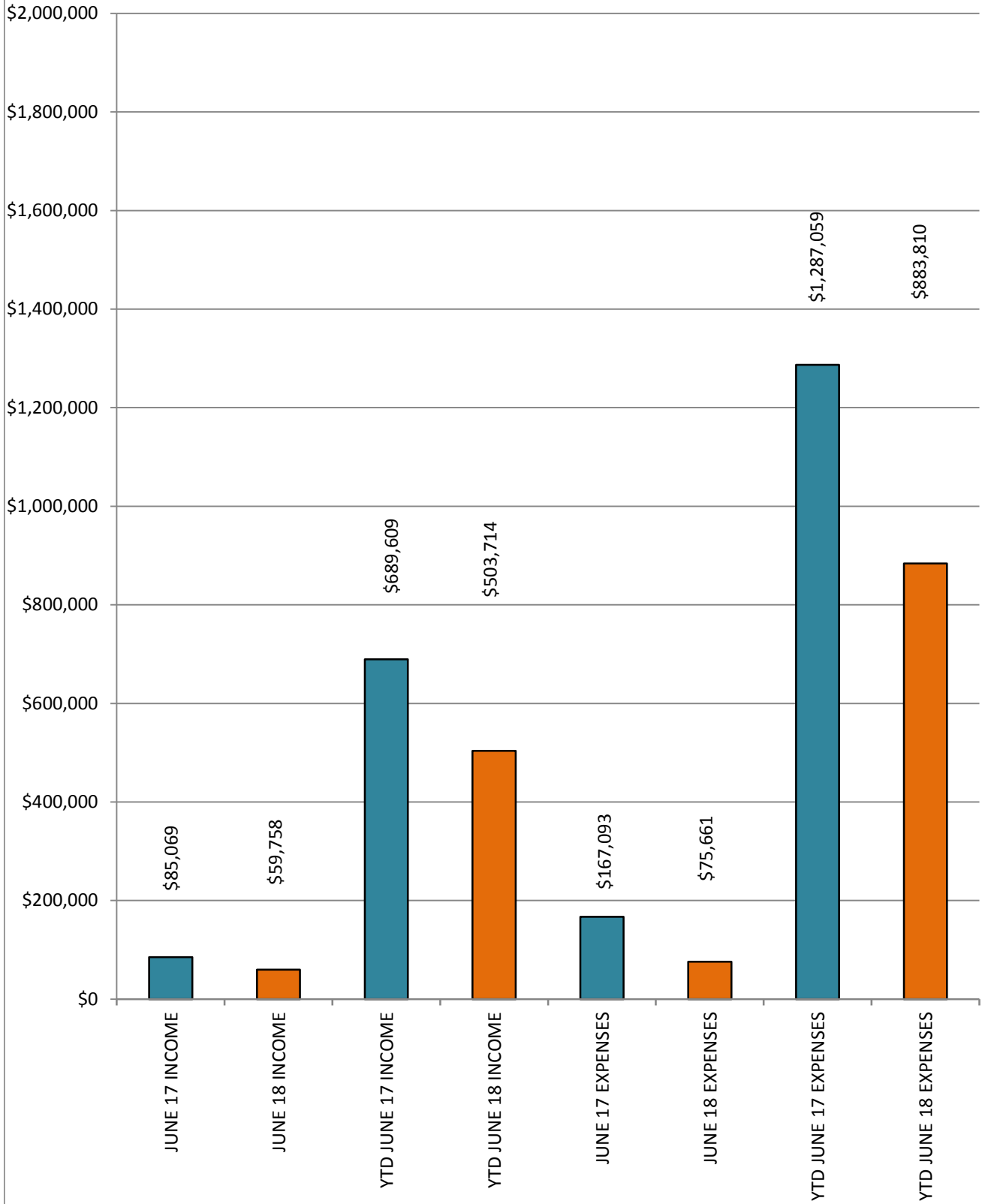
2017 - 2018

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



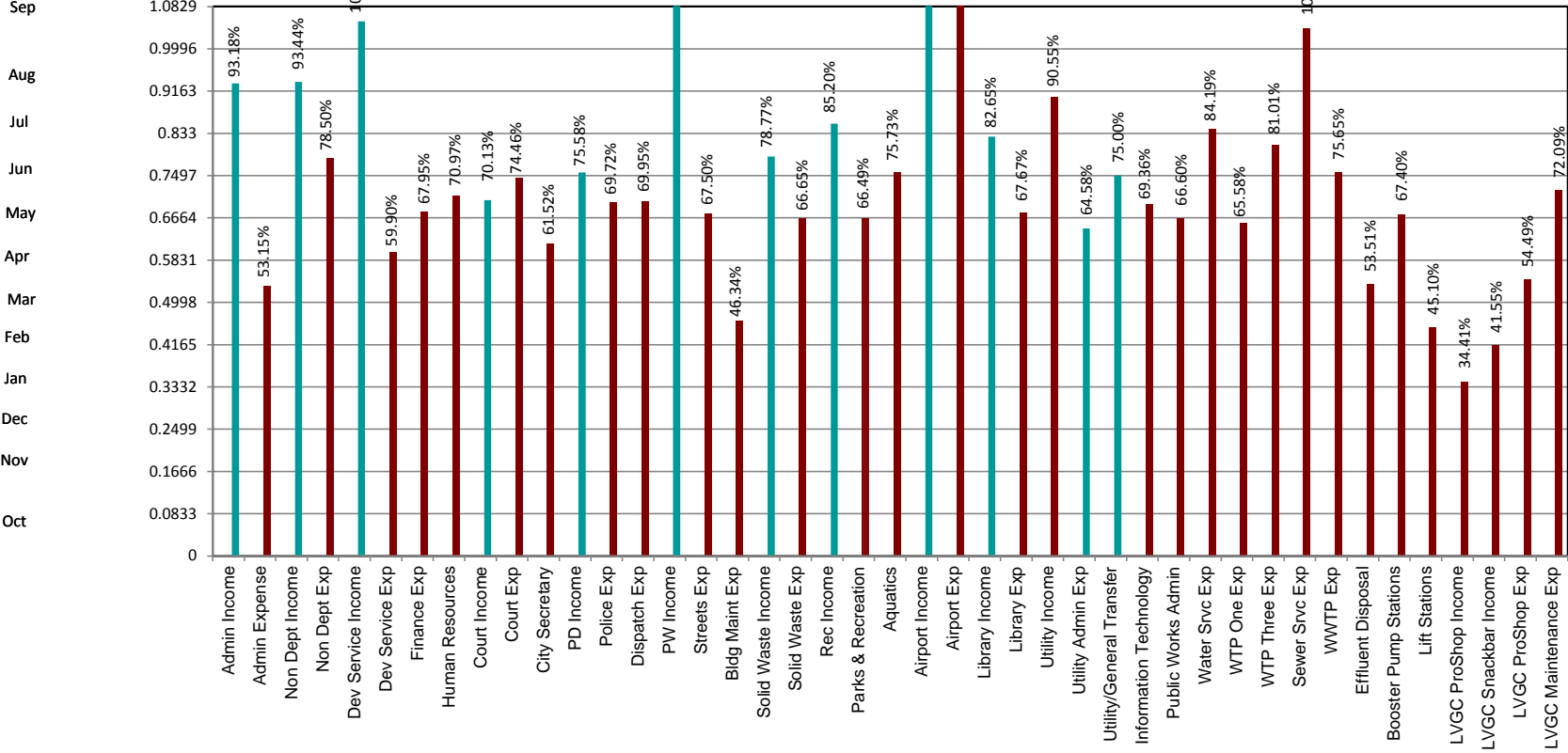
2016 - 2017  
2017 - 2018

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	\$ -
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	\$ 503,767

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

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 5,170.41	
15-420-1200	Other Drinks/Non-Taxable	\$ 202.00	
15-420-1201	Food Sales	\$ 975.09	
15-420-1205	Other Drinks/Taxable	\$ 1,350.71	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ -	
	Total Revenue	\$ 7,698.21	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ -
15-510-4575	Bank Charges/Credit Card Fees		\$ 8.75
15-510-4600	Telephone/Internet		\$ -
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ -
15-510-4750	Miscellaneous Expenses		\$ 2.00
15-510-5300	Supplies		\$ 147.10
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ -
15-510-5303	Snack Bar Food		\$ 642.18
15-510-5304	Snack Bar Drinks		\$ 681.25
15-510-5305	Snack Bar Beer & Wine		\$ 3,293.51
15-510-6100	Snack Bar Professional Services (Management)		\$ -
15-510-6135	Contract Services (Wait Staff & Help)		\$ -
15-510-6540	Maintenance Agreements		\$ -
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 4,774.79
	Full Restaurant - Net Revenue to Expenses	\$ 2,923.42	
	Beer Only - Net Revenue to Expenses	\$ 1,876.90	

AS OF: JUNE 30TH, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	196,257.27	4,993,884.70	0.00	365,494.30	93.18
11-NON DEPARTMENTAL	27,500	1,777.38	25,695.38	0.00	1,804.62	93.44
12-DEVELOPMENT SERVICES	295,895	41,580.73	311,784.77	0.00	( 15,889.77)	105.37
15-MUNICIPAL COURT	114,303	6,927.49	80,155.30	0.00	34,147.70	70.13
20-POLICE DEPARTMENT	11,675	844.02	8,824.16	0.00	2,850.84	75.58
30-PUBLIC WORKS/BUILDING	44,430	0.00	65,919.25	0.00	( 21,489.25)	148.37
31-SOLID WASTE	779,924	69,742.56	614,337.61	0.00	165,586.39	78.77
35-RECREATION DEPARTMENT	7,850	4,775.25	6,687.95	0.00	1,162.05	85.20
40-AVIATION DEPARTMENT	45,000	10,762.53	61,990.16	0.00	( 16,990.16)	137.76
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>474.69</u>	<u>4,793.52</u>	<u>0.00</u>	<u>1,006.48</u>	<u>82.65</u>
TOTAL REVENUES	6,691,756	333,141.92	6,174,072.80	0.00	517,683.20	92.26

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	268,267	20,533.40	172,882.91	0.00	95,384.09	64.44
OPERATIONS & MAINTENANCE	66,700	4,050.35	39,806.33	0.00	26,893.67	59.68
SUPPLIES	9,000	84.19	2,022.00	0.00	6,978.00	22.47
SERVICES	256,000	0.00	105,258.24	0.00	150,741.76	41.12
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	24,667.94	319,969.48	0.00	281,997.52	53.15

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	50,000	0.00	43,663.40	0.00	6,336.60	87.33
SERVICES	<u>32,700</u>	<u>1,300.00</u>	<u>21,259.40</u>	<u>0.00</u>	<u>11,440.60</u>	<u>65.01</u>
TOTAL 11-NON DEPARTMENTAL	82,700	1,300.00	64,922.80	0.00	17,777.20	78.50

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	333,109	24,093.17	224,328.48	0.00	108,780.52	67.34
OPERATIONS & MAINTENANCE	41,528	2,352.89	36,664.37	0.00	4,863.63	88.29
SUPPLIES	7,500	356.56	4,333.20	0.00	3,166.80	57.78
SERVICES	160,500	15,678.90	60,865.67	0.00	99,634.33	37.92
FIXED ASSETS	<u>14,646</u>	<u>0.00</u>	<u>7,610.16</u>	<u>0.00</u>	<u>7,035.84</u>	<u>51.96</u>
TOTAL 12-DEVELOPMENT SERVICES	557,283	42,481.52	333,801.88	0.00	223,481.12	59.90

13-FINANCE

PERSONNEL SERVICES	158,232	11,447.60	110,346.98	0.00	47,885.02	69.74
OPERATIONS & MAINTENANCE	8,246	0.00	829.25	0.00	7,416.75	10.06
SUPPLIES	4,800	0.00	1,271.36	0.00	3,528.64	26.49
SERVICES	50,040	6,183.51	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	17,631.11	151,065.70	0.00	71,252.30	67.95

AS OF: JUNE 30TH, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	61,072.81	0.00	23,593.19	72.13
OPERATIONS & MAINTENANCE	13,025	0.00	10,401.18	0.00	2,623.82	79.86
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	6,269.15	71,913.92	0.00	29,412.08	70.97
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	7,491.10	91,141.73	0.00	19,127.27	82.65
OPERATIONS & MAINTENANCE	8,900	143.75	2,984.29	0.00	5,915.71	33.53
SUPPLIES	2,250	104.83	1,613.69	0.00	636.31	71.72
SERVICES	<u>43,750</u>	<u>0.00</u>	<u>27,244.45</u>	<u>0.00</u>	<u>16,505.55</u>	<u>62.27</u>
TOTAL 15-MUNICIPAL COURT	165,169	7,739.68	122,984.16	0.00	42,184.84	74.46
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	6,534.09	62,662.91	0.00	22,591.09	73.50
OPERATIONS & MAINTENANCE	22,900	274.98	7,711.79	0.00	15,188.21	33.68
SUPPLIES	1,800	73.04	623.21	0.00	1,176.79	34.62
SERVICES	<u>15,000</u>	<u>1,896.00</u>	<u>5,871.00</u>	<u>0.00</u>	<u>9,129.00</u>	<u>39.14</u>
TOTAL 16-CITY SECRETARY	124,954	8,778.11	76,868.91	0.00	48,085.09	61.52
<u>17-CITY ATTORNEY</u>						
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	110,589.66	1,072,656.94	0.00	450,495.06	70.42
OPERATIONS & MAINTENANCE	201,125	7,613.08	129,573.77	0.00	71,551.23	64.42
SUPPLIES	50,474	7,203.19	31,839.68	98.54	18,535.78	63.28
SERVICES	32,983	0.00	27,050.79	557.00	5,375.21	83.70
FIXED ASSETS	<u>65,273</u>	<u>11,452.61</u>	<u>44,161.03</u>	<u>0.00</u>	<u>21,111.97</u>	<u>67.66</u>
TOTAL 20-POLICE DEPARTMENT	1,873,007	136,858.54	1,305,282.21	655.54	567,069.25	69.72
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	25,128.79	226,255.84	0.00	87,062.16	72.21
OPERATIONS & MAINTENANCE	8,307	102.75	3,425.69	0.00	4,881.31	41.24
SUPPLIES	3,200	25.20	270.56	0.00	2,929.44	8.46
SERVICES	44,714	406.00	29,361.77	0.00	15,352.23	65.67
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	25,662.74	266,673.73	0.00	114,569.27	69.95
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	40,091.45	407,061.79	0.00	123,710.21	76.69
OPERATIONS & MAINTENANCE	135,094	8,693.79	92,491.66	2,889.65	39,712.69	70.60
SUPPLIES	97,825	10,114.13	54,515.64	0.00	43,309.36	55.73
SERVICES	69,300	0.00	2,533.33	0.00	66,766.67	3.66
FIXED ASSETS	<u>42,199</u>	<u>0.00</u>	<u>31,239.43</u>	<u>0.00</u>	<u>10,959.57</u>	<u>74.03</u>
TOTAL 30-PUBLIC WORKS STREETS	875,190	58,899.37	587,841.85	2,889.65	284,458.50	67.50

AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	159.54	1,648.98	0.00	1,594.02	50.85
SUPPLIES	4,000	0.00	1,629.10	0.00	2,370.90	40.73
SERVICES	<u>625,967</u>	<u>490.00</u>	<u>418,754.14</u>	<u>0.00</u>	<u>207,212.86</u>	<u>66.90</u>
TOTAL 31-SOLID WASTE	633,210	649.54	422,032.22	0.00	211,177.78	66.65
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	1,266.01	12,724.47	0.00	14,051.53	47.52
SUPPLIES	2,450	102.01	2,065.74	0.00	384.26	84.32
SERVICES	<u>26,230</u>	<u>2,564.95</u>	<u>10,910.03</u>	<u>0.00</u>	<u>15,319.97</u>	<u>41.59</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	3,932.97	25,700.24	0.00	29,755.76	46.34
<u>34-PARK &amp; RECREATION</u>						
PERSONNEL SERVICES	50,211	3,693.67	37,132.27	0.00	13,078.73	73.95
OPERATIONS & MAINTENANCE	35,402	9,724.76	21,711.16	0.00	13,690.84	61.33
SUPPLIES	6,300	178.64	4,381.87	0.00	1,918.13	69.55
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	<u>16,532</u>	<u>0.00</u>	<u>11,273.40</u>	<u>0.00</u>	<u>5,258.60</u>	<u>68.19</u>
TOTAL 34-PARK & RECREATION	112,045	13,597.07	74,498.70	0.00	37,546.30	66.49
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	4,403.63	36,819.31	0.00 (	12,855.31)	153.64
SUPPLIES	4,200	37.59	1,338.23	0.00	2,861.77	31.86
SERVICES	<u>83,000</u>	<u>34,844.13</u>	<u>46,024.63</u>	<u>0.00</u>	<u>36,975.37</u>	<u>55.45</u>
TOTAL 35-AQUATICS	111,164	39,285.35	84,182.17	0.00	26,981.83	75.73
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	12,131	783.32	17,331.56	0.00 (	5,200.56)	142.87
SUPPLIES	100	0.00	64,156.08	0.00 (	64,056.08)	4,156.08
SERVICES	31,500	175.22	16,760.89	0.00	14,739.11	53.21
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	958.54	140,648.53	0.00 (	96,917.53)	321.62
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	11,808.42	112,718.64	0.00	42,229.36	72.75
OPERATIONS & MAINTENANCE	15,014	1,239.84	4,783.53	0.00	10,230.47	31.86
SUPPLIES	9,900	340.63	5,488.87	0.00	4,411.13	55.44
SERVICES	<u>12,657</u>	<u>3,469.92</u>	<u>7,292.44</u>	<u>0.00</u>	<u>5,364.56</u>	<u>57.62</u>
TOTAL 45-LIBRARY DEPARTMENT	192,519	16,858.81	130,283.48	0.00	62,235.52	67.67
<u>85-DEBT SERVICE</u>						

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

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	405,570.44	4,178,669.98	3,545.19	2,506,196.83	62.53
REVENUE OVER/ (UNDER) EXPENDITURES	3,344 (	72,428.52)	1,995,402.82 (	3,545.19) (	1,988,513.63)	9,565.12

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

11 -HOTEL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>759.71</u>	<u>87,441.98</u>	<u>0.00</u>	<u>21,220.02</u>	<u>80.47</u>
TOTAL REVENUES	108,662	759.71	87,441.98	0.00	21,220.02	80.47
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>0.00</u>	<u>52,092.00</u>	<u>0.00</u>	<u>35,908.00</u>	<u>59.20</u>
TOTAL 11-HOTEL	88,000	0.00	52,092.00	0.00	35,908.00	59.20
TOTAL EXPENDITURES	88,000	0.00	52,092.00	0.00	35,908.00	59.20
REVENUE OVER/(UNDER) EXPENDITURES	20,662	759.71	35,349.98	0.00 (	14,687.98)	171.09

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

15 -MUNICIPAL GOLF COURSE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	52,060.01	397,736.00	0.00	757,999.00	34.41
20 - LVGC SNACK BAR	<u>255,042</u>	<u>7,698.21</u>	<u>105,977.78</u>	<u>0.00</u>	<u>149,064.22</u>	<u>41.55</u>
TOTAL REVENUES	1,410,777	59,758.22	503,713.78	0.00	907,063.22	35.70
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	299,617	16,301.75	166,965.86	0.00	132,651.14	55.73
OPERATIONS & MAINTENANCE	122,063	3,421.30	70,656.57	0.00	51,406.43	57.89
SUPPLIES	181,183	8,679.52	102,697.20	3,992.94	74,492.86	58.89
SERVICES	<u>162,106</u>	<u>2,427.71</u>	<u>72,522.81</u>	<u>0.00</u>	<u>89,583.19</u>	<u>44.74</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	30,830.28	412,842.44	3,992.94	348,133.62	54.49
<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	28,243.16	288,452.52	0.00	104,647.48	73.38
OPERATIONS & MAINTENANCE	136,087	1,811.33	111,767.89	0.00	24,319.11	82.13
SUPPLIES	<u>116,620</u>	<u>10,783.16</u>	<u>65,354.51</u>	<u>0.00</u>	<u>51,265.49</u>	<u>56.04</u>
TOTAL LVGC MAINTENANCE	645,807	40,837.65	465,574.92	0.00	180,232.08	72.09
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,410,776	71,667.93	879,816.78	3,992.94	526,966.28	62.65
REVENUE OVER/(UNDER) EXPENDITURES	1	( 11,909.71)	( 376,103.00)	( 3,992.94)	380,096.94	9,594.00-



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

30 -UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	55,361	6,291.29	63,184.18	0.00	( 7,823.18)	114.13
60-WATER SERVICES	3,329,494	397,680.69	2,926,226.17	0.00	403,267.83	87.89
70-SEWER SERVICES	<u>2,585,244</u>	<u>304,944.53</u>	<u>2,416,678.05</u>	<u>0.00</u>	<u>168,565.95</u>	<u>93.48</u>
TOTAL REVENUES	5,970,099	708,916.51	5,406,088.40	0.00	564,010.60	90.55
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	129,245	9,930.55	97,258.88	0.00	31,986.12	75.25
OPERATIONS & MAINTENANCE	22,740	1,730.89	16,129.43	0.00	6,610.57	70.93
SUPPLIES	22,500	99.29	13,956.90	0.00	8,543.10	62.03
SERVICES	52,500	0.00	21,172.24	0.00	31,327.76	40.33
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	11,760.73	148,517.45	0.00	81,467.55	64.58
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>1,125,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>75.00</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	1,125,000.00	0.00	375,000.00	75.00
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	209,016	16,086.81	154,008.29	0.00	55,007.71	73.68
OPERATIONS & MAINTENANCE	110,000	3,441.14	56,732.95	9,466.12	43,800.93	60.18
SUPPLIES	650	0.00	173.26	0.00	476.74	26.66
SERVICES	89,795	2,624.91	62,153.35	0.00	27,641.65	69.22
FIXED ASSETS	<u>26,157</u>	<u>681.84</u>	<u>19,617.69</u>	<u>0.00</u>	<u>6,539.31</u>	<u>75.00</u>
TOTAL 58-INFO TECHNOLOGY	435,618	22,834.70	292,685.54	9,466.12	133,466.34	69.36
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	220,097	18,218.76	123,661.71	0.00	96,435.29	56.19
OPERATIONS & MAINTENANCE	34,849	710.81	18,456.37	0.00	16,392.63	52.96
SUPPLIES	1,925	242.87	1,743.07	0.00	181.93	90.55
SERVICES	160,000	0.00	124,897.56	8,800.00	26,302.44	83.56
FIXED ASSETS	<u>1,500</u>	<u>578.10</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	19,750.54	269,819.78	8,800.00	139,751.22	66.60

AS OF: JUNE 30TH, 2018

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	42,386.48	451,339.73	0.00	154,480.27	74.50
OPERATIONS & MAINTENANCE	418,275	16,661.32	397,247.18	15,776.03	5,251.79	98.74
SUPPLIES	72,042	2,174.52	59,841.18	0.00	12,200.82	83.06
SERVICES	51,127	0.00	47,468.60	0.00	3,658.40	92.84
FIXED ASSETS	<u>59,945</u>	<u>1,891.75</u>	<u>44,656.70</u>	<u>0.00</u>	<u>15,288.30</u>	<u>74.50</u>
TOTAL 60-WATER SERVICES	1,207,209	63,114.07	1,000,553.39	15,776.03	190,879.58	84.19
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	4,639.32	43,902.81	0.00	14,640.19	74.99
OPERATIONS & MAINTENANCE	64,020	3,441.20	42,475.36	109.69	21,434.95	66.52
SUPPLIES	40,250	1,371.27	16,403.25	0.00	23,846.75	40.75
SERVICES	80,817	8,188.68	56,115.73	0.00	24,701.27	69.44
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	17,640.47	160,872.60	109.69	84,499.71	65.58
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	5,154.32	52,490.15	0.00	15,435.85	77.28
OPERATIONS & MAINTENANCE	95,700	7,758.11	87,627.78	0.00	8,072.22	91.57
SUPPLIES	43,000	5,287.92	28,386.26	4,180.00	10,433.74	75.74
SERVICES	145,500	14,867.96	113,070.17	0.00	32,429.83	77.71
FIXED ASSETS	<u>8,161</u>	<u>0.00</u>	<u>6,120.66</u>	<u>0.00</u>	<u>2,040.34</u>	<u>75.00</u>
TOTAL 69-WATER PLANT THREE	360,287	33,068.31	287,695.02	4,180.00	68,411.98	81.01
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	16,862.58	165,067.23	0.00	54,599.77	75.14
OPERATIONS & MAINTENANCE	288,213	27,006.11	344,841.00	24,596.59	(81,224.59)	128.18
SUPPLIES	17,200	1,043.77	22,880.88	0.00	(5,680.88)	133.03
SERVICES	11,819	0.00	9,745.57	0.00	2,073.43	82.46
FIXED ASSETS	<u>36,581</u>	<u>1,347.44</u>	<u>29,623.76</u>	<u>0.00</u>	<u>6,957.24</u>	<u>80.98</u>
TOTAL 70-SEWER SERVICES	573,480	46,259.90	572,158.44	24,596.59	(23,275.03)	104.06
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	149,295	12,316.82	117,326.16	0.00	31,968.84	78.59
OPERATIONS & MAINTENANCE	99,324	5,942.48	67,933.98	397.11	30,992.91	68.80
SUPPLIES	26,058	640.49	19,926.81	491.34	5,639.85	78.36
SERVICES	26,239	2,173.00	16,930.56	699.00	8,609.44	67.19
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	21,072.79	226,898.23	1,587.45	73,530.32	75.65

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	13,672.27	142,698.20	0.00	77,923.80	64.68
OPERATIONS & MAINTENANCE	123,838	3,539.08	49,980.47	0.00	73,857.53	40.36
SUPPLIES	15,000	317.70	5,590.76	0.00	9,409.24	37.27
SERVICES	<u>14,900</u>	<u>138.64</u>	<u>2,051.81</u>	<u>0.00</u>	<u>12,848.19</u>	<u>13.77</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	17,667.69	200,321.24	0.00	174,038.76	53.51
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	2,069.17	20,446.50	0.00	8,108.50	71.60
OPERATIONS & MAINTENANCE	51,036	2,345.52	31,761.30	4,258.32	15,016.38	70.58
SUPPLIES	3,400	218.01	2,144.04	0.00	1,255.96	63.06
SERVICES	5,200	0.00	0.00	0.00	5,200.00	0.00
FIXED ASSETS	<u>2,550</u>	<u>637.61</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	5,270.31	56,902.28	4,258.32	29,580.40	67.40
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	2,041.06	20,374.35	0.00	8,180.65	71.35
OPERATIONS & MAINTENANCE	118,947	5,351.02	49,759.22	1,602.00	67,585.78	43.18
SUPPLIES	7,900	224.04	1,655.64	0.00	6,244.36	20.96
SERVICES	20,000	0.00	4,320.00	0.00	15,680.00	21.60
FIXED ASSETS	<u>2,550</u>	<u>637.61</u>	<u>2,550.44</u>	<u>0.00</u>	<u>(0.44)</u>	<u>100.02</u>
TOTAL 84-LIFT STATIONS	177,952	8,253.73	78,659.65	1,602.00	97,690.35	45.10
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	5,915,501	391,693.24	4,420,083.62	70,376.20	1,425,041.18	75.91
REVENUE OVER/(UNDER) EXPENDITURES	54,598	317,223.27	986,004.78	(70,376.20)	(861,030.58)	1,677.04

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

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

80-CAPITAL IMPROVEMENT	<u>8,037,254</u>	<u>12,175.83</u>	<u>230,391.73</u>	<u>0.00</u>	<u>7,806,862.27</u>	<u>2.87</u>
TOTAL REVENUES	8,037,254	12,175.83	230,391.73	0.00	7,806,862.27	2.87

EXPENDITURE SUMMARY

80-CAPITAL IMPROVEMENT

2006 CERT OF OB	0	0.00	9,200.00	0.00	( 9,200.00)	0.00
2008 CERT OF OB	<u>8,813,023</u>	<u>96,513.41</u>	<u>1,355,990.33</u>	<u>72,337.86</u>	<u>7,384,694.81</u>	<u>16.21</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	96,513.41	1,365,190.33	72,337.86	7,375,494.81	16.31

TOTAL EXPENDITURES	8,813,023	96,513.41	1,365,190.33	72,337.86	7,375,494.81	16.31
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REVENUE OVER/(UNDER) EXPENDITURES	( 775,769)	( 84,337.58)	( 1,134,798.60)	( 72,337.86)	431,367.46	155.61
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CITY OF LAGO VISTA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

42 -IMPACT FEE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	2,771.47	15,268.04	0.00 (	12,346.04)	522.52
60-WATER IMPACT REVENUE	429,000	139,350.00	649,350.00	0.00 (	220,350.00)	151.36
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>94,477.05</u>	<u>468,832.05</u>	<u>0.00</u> (	<u>157,332.05)</u>	<u>150.51</u>
TOTAL REVENUES	743,422	236,598.52	1,133,450.09	0.00 (	390,028.09)	152.46
<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	236,598.52	633,450.09	0.00 (	390,028.09)	260.23

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

43 -PARKLAND FEE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

43 PARK FUND	<u>212</u>	<u>38.15</u>	<u>270.58</u>	<u>0.00</u>	( <u>58.58</u> )	<u>127.63</u>
TOTAL REVENUES	212	38.15	270.58	0.00	( 58.58)	127.63

EXPENDITURE SUMMARY

43 PARK FUND	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	212	38.15	270.58	0.00	( 58.58)	127.63

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

50 -DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	1,394.39	509,151.56	0.00 (	4,151.56)	100.82
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>10,710.64</u>	<u>2,181,787.33</u>	<u>0.00</u>	<u>247.67</u>	<u>99.99</u>
TOTAL REVENUES	2,687,035	12,105.03	2,690,938.89	0.00 (	3,903.89)	100.15
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM &amp; 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	12,105.03	661,880.75	0.00 (	661,880.75)	0.00

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

90 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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EXPENDITURE SUMMARY

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

95 -GENERAL LONG-TERM DEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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EXPENDITURE SUMMARY

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

98 -PAYROLL CLEARING ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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EXPENDITURE SUMMARY

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

99 -DISBURSEMENT ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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EXPENDITURE SUMMARY

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