

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - JANUARY 2018

Security Bank:

General Account	\$ 1,995,464.03
Utility Account	\$ 644,917.50
Accounts Payable Account	\$ 65,122.17
Payroll Account	\$ 123,040.48
F-4 Project	\$ 1,191.29

Logic Investments:

Operating Reserves	\$ 3,207,472.51
Interest	\$ 14,215.52
Water Impact Fees	\$ 582,927.82
Interest	\$ 15,732.14
Debt Service	\$ 1,957,952.54
Interest	\$ 8,469.57
Retainage	\$ 54,974.15
Interest	\$ 2,887.91
Bed Tax	\$ 400,863.11
Interest	\$ 18,035.74
Customer Deposits	\$ 202,870.00
Interest	\$ 4,838.46
Park Fund	\$ 5,000.00
Interest	\$ 16,911.44
LCRA Hollows Water	\$ 176,203.78
Interest	\$ 4,620.64
Airport Taxiway	\$ -
Interest	\$ 35.47
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 560.10
2015 Tax Note	\$ 61,130.49
Interest	\$ 14,386.22
Wastewater Impact Fees	\$ 433,637.29
Interest	\$ 33,704.06
2017 CO Receiving Account	\$ -
Interest	\$ 3,579.43
Wastewater Treatment Plant	\$ 2,568,800.33
Interest	\$ 27,809.42
Safe Routes to Schools	\$ 208,885.65
Interest	\$ 2,471.25
Traffic Signal - Lohman/Boggs	\$ 329,880.00
Interest	\$ 3,645.64
Camille & Dawn Intersection	\$ 100,000.00
Interest	\$ 1,063.68
Airport Property Acquisition	\$ 339,814.67
Interest	\$ 2,694.43
Airport Tie Downs	\$ 40,000.00
Interest	\$ 425.57
LV Club House Repairs	\$ 208,122.00
Interest	\$ 2,440.40
Water Quality Improvements	\$ 100,000.00
Interest	\$ 1,063.68
Lift Station Scada Improvement	\$ 56,296.23
Interest	\$ 683.66
Veterans Park	\$ -
Interest	\$ -
Sports Complex Improvement	\$ 47,000.00
Interest	\$ 499.80
Street Rehabilitation Project	\$ 30,233.99
Interest	\$ 4,280.81
Water Master Plan #1 Recommendation	\$ 2,948,586.46
Interest	\$ 32,137.93
WPT #2 Demolition	\$ 83,867.50
Interest	\$ 318.93
TOTAL	\$17,217,815.81

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 4,647,898	96.56%
Delinquent Taxes	\$ -	\$ 61,241	1.27%
Total	\$ 4,813,381	\$ 4,709,138	97.83%

Revenues for Fiscal Year:

General Fund	\$ 4,074,872.26
Hotel Fund	\$ 65,328.38
Utility Fund	\$ 2,278,626.44
Golf Course Fund	\$ 235,943.23
TOTAL	\$ 6,654,770.31

Expenditures for Fiscal Year:

General Fund	\$ 1,914,721.53
Hotel Fund	\$ 30,168.00
Utility Fund	\$ 2,197,310.05
Golf Course Fund	\$ 439,110.63
TOTAL	\$ 4,581,310.21

JANUARY Interest Rates - Logic Accounts - Average = 1.5224%
 JANUARY ECR Interest Rates - Security Bank Accounts = 1.500%
 JANUARY Pledged Securities - Security State Bank - Have not been received to date
 DECEMBER Pledged Securities - Security State Bank - \$4,315,379.77

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

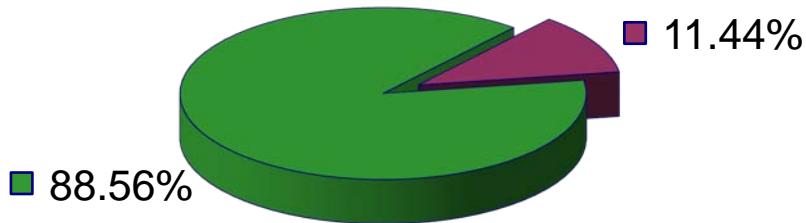
JANUARY 31, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

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:	\$	12,708.98
Current Taxes for Year 2017 after adjustments:	\$	5,247,667.28
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	4,648,528.70
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	1,067.06
Net Base Tax Collected for Year 2017 by Travis County:	\$	4,647,461.64
Percentage Collected:		88.56%
Amount Still Due for 2017 Taxes:	\$	600,205.64
Penalty and Interest Collected for 2017	\$	-
Penalty and Interest Reversals for 2017	\$	(436.05)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	436.05
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	4,647,897.69

Taxes Collected Year to Date



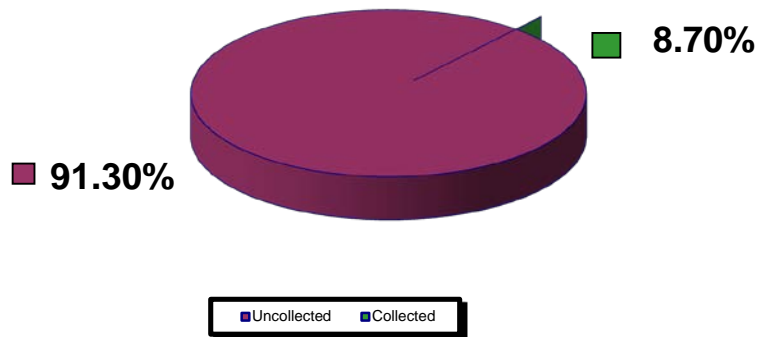
■ Uncollected ■ Collected

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

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

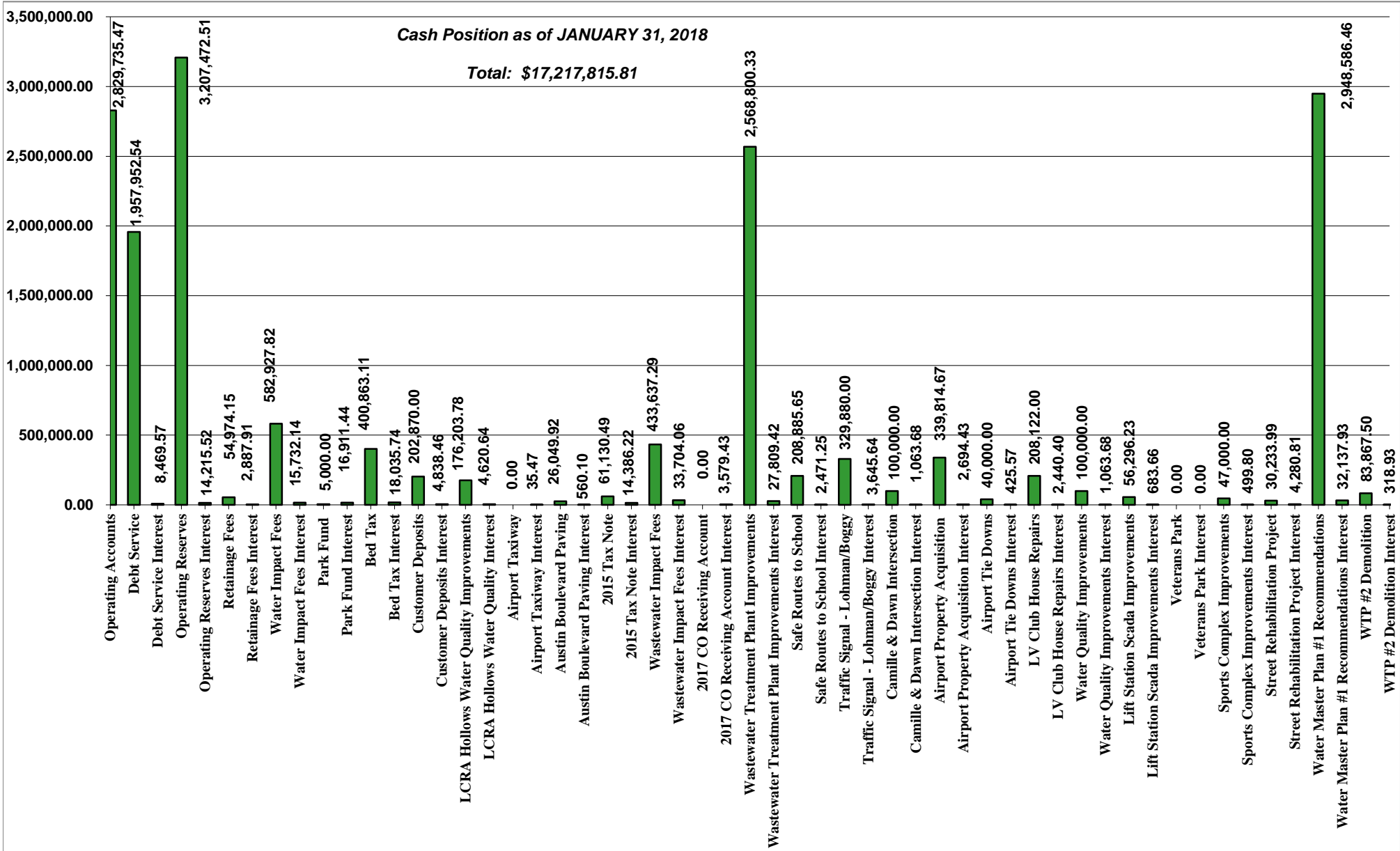
Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	11,760.71
Past Due Taxes after adjustments:	\$	410,650.92
Base Tax Amount Collected by Travis County Tax Office:	\$	43,490.33
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	7,748.72
Net Base Tax Collected for Past Due by Travis County:	\$	35,741.61
Percentage Collected:		8.70%
Amount Still Due for Past Due Taxes:	\$	374,909.31
Penalty and Interest Collected for Past Due Amounts:	\$	25,498.30
Penalty and Interest Reversals for Past Due Amounts:	\$	(0.74)
Net Penalty and Interest Collected by Travis County:	\$	25,499.04
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	61,240.65

Past Due Amounts Collected Year to Date



Cash Position as of JANUARY 31, 2018

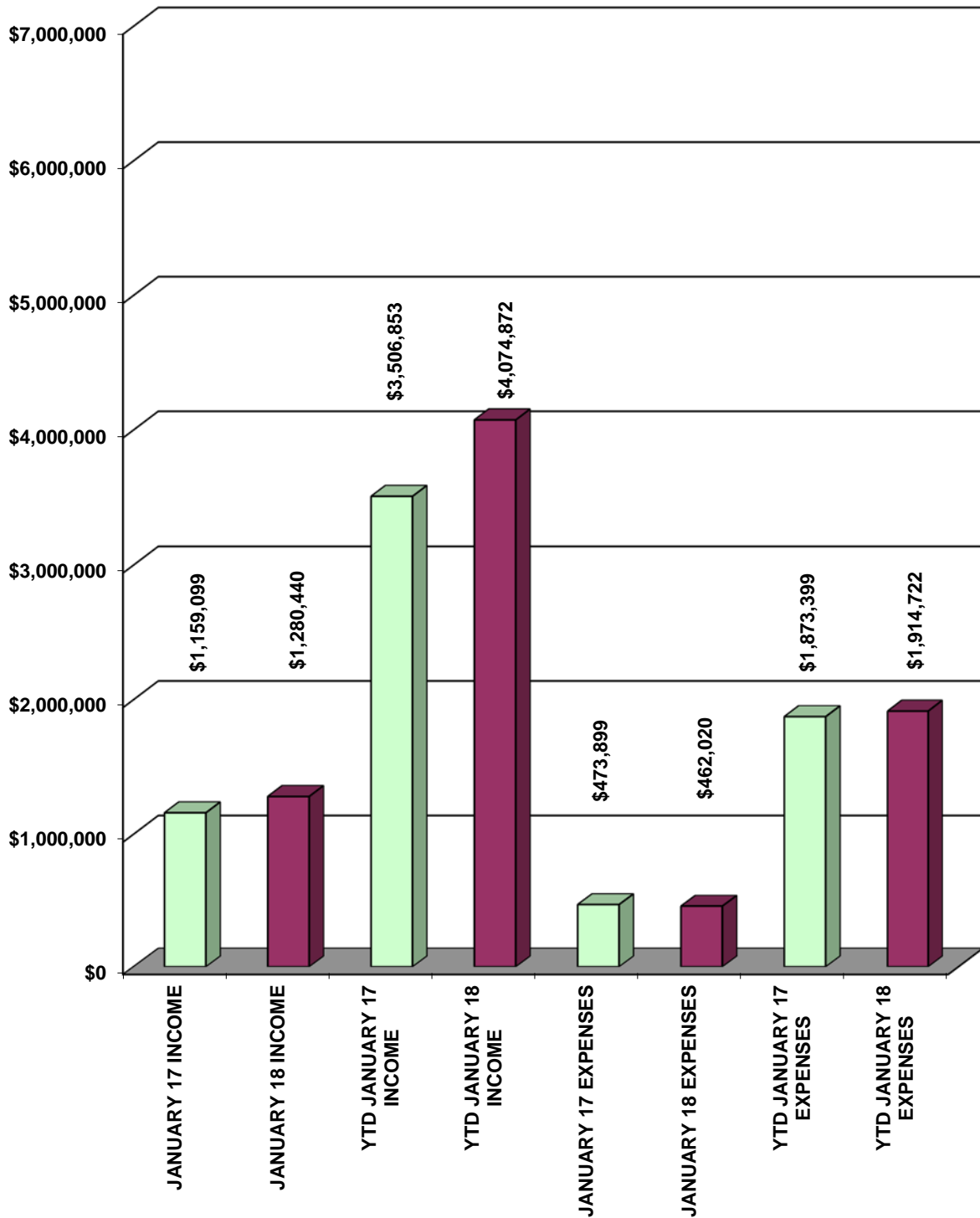
Total: \$17,217,815.81



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

2016 - 2017

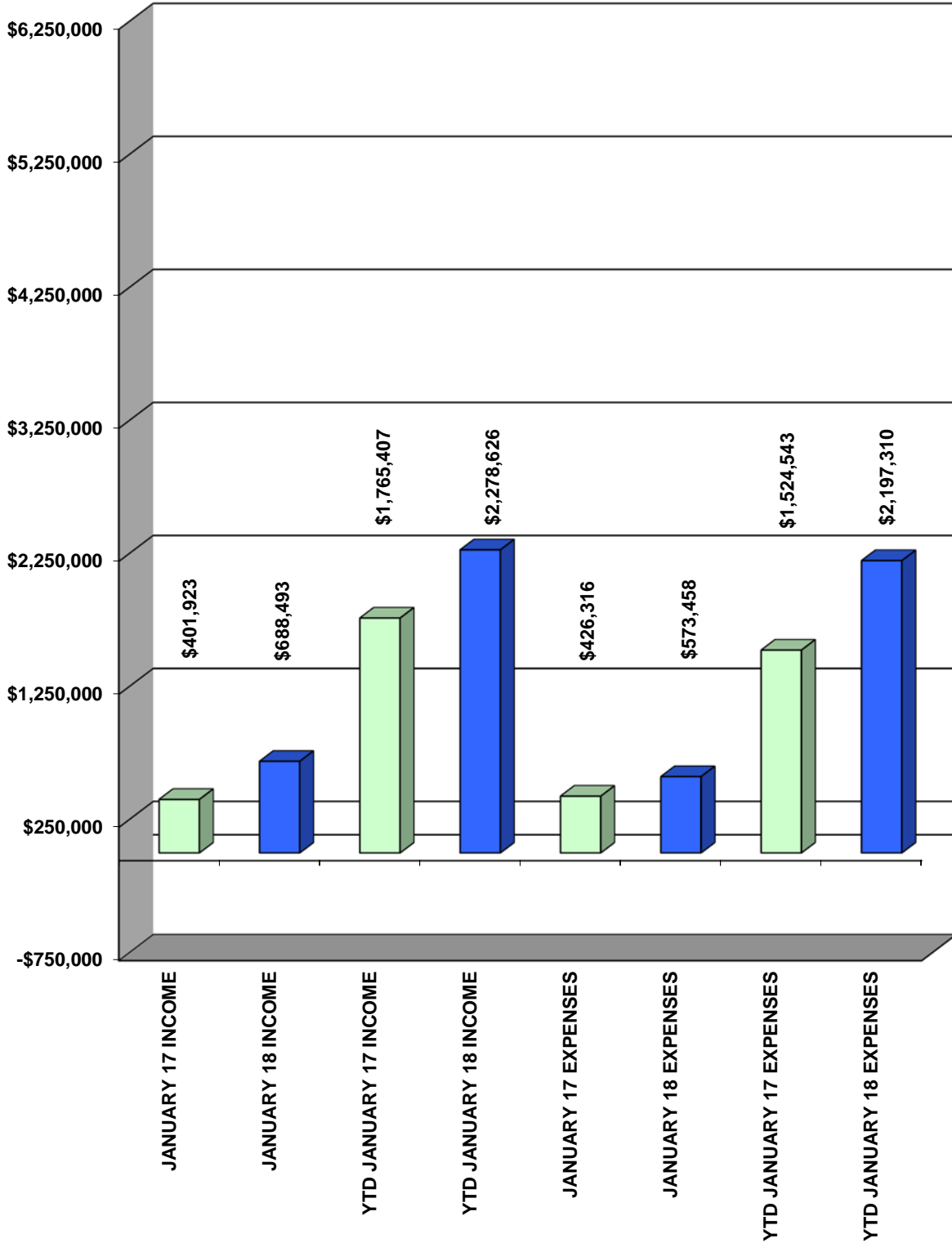
2017 - 2018



2016 - 2017

2017 - 2018

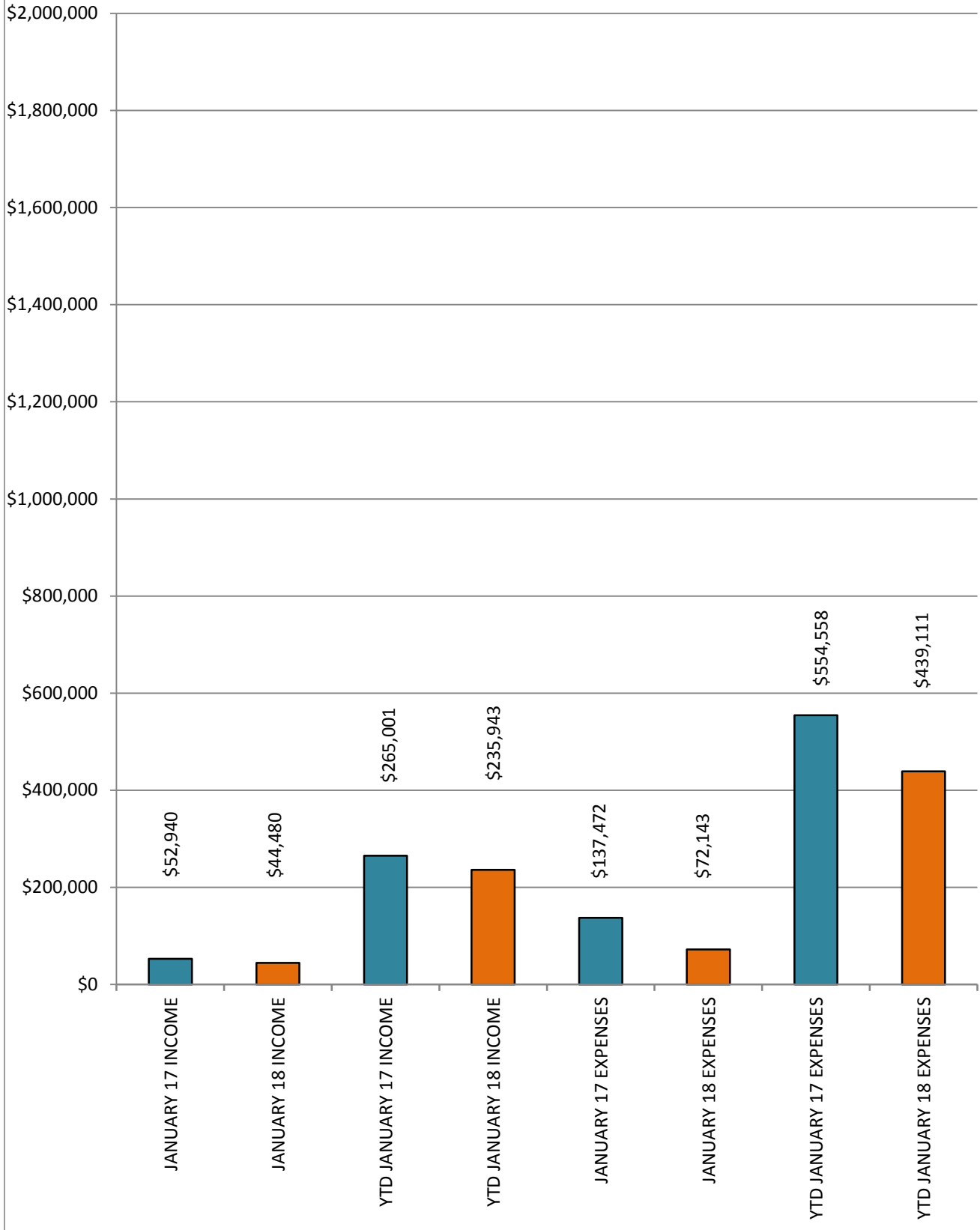
Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)



2016 - 2017

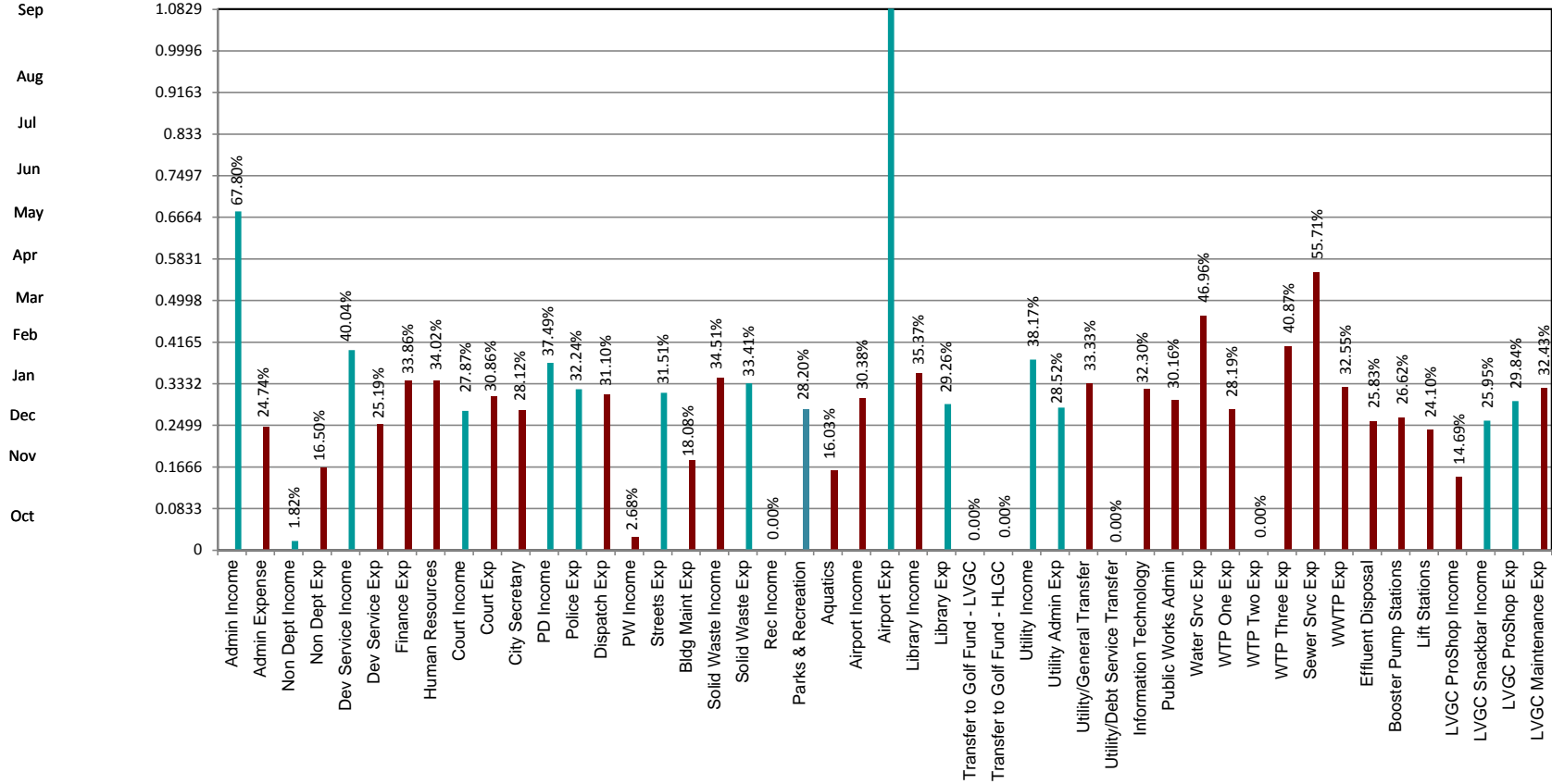
2017 - 2018

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	\$ -
February - HLGC				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ -
March - LVGC	████████	\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ -
March - HLGC				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ -
April - LVGC	████████	\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ -
April - HLGC				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -
May - LVGC	████████	\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572	\$ 42,377	\$ -
May - HLGC				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -
May - American Girl Grill					\$ 7,286	\$ 7,610	\$ 5,869	\$ 6,410	\$ -	\$ -	\$ -
May - LVGC Snackbar									\$ 16,830	\$ 22,241	\$ -
June - LVGC	████████	\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988	\$ 39,520	\$ -
June - HLGC				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -	\$ -	\$ -
June - LVGC Snackbar									\$ 17,213	\$ 24,050	\$ -
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603	\$ 39,495	\$ -
July - HLGC			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059	\$ 18,244	\$ -
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -	\$ -	\$ -
July - LVGC Snackbar									\$ 18,918	\$ 22,091	\$ -
August - LVGC	\$ 157,377	\$ 152,306	\$ 108,563	\$ 100,568	\$ 95,897	\$ 99,959	\$ 92,562	\$ 88,064	\$ 57,062	\$ 27,029	\$ -
August - HLGC			\$ 22,377	\$ 18,293	\$ 24,097	\$ 24,254	\$ 24,461	\$ 27,441	\$ 14,491	\$ 14,186	\$ -
August - American Girl Grill					\$ 5,369	\$ 5,431	\$ 5,365	\$ 6,494	\$ -	\$ -	\$ -
August - LVGC Snackbar									\$ 12,436	\$ 18,887	\$ -
September - LVGC	\$ 76,121	\$ 70,176	\$ 73,234	\$ 81,150	\$ 90,841	\$ 86,519	\$ 66,417	\$ 73,962	\$ 54,700	\$ 39,175	\$ -
September - HLGC			\$ 22,783	\$ 28,119	\$ 28,796	\$ 23,149	\$ 16,696	\$ 24,942	\$ 20,392	\$ 16,272	\$ -
September - American Girl Grill					\$ 5,342	\$ 5,524	\$ 5,014	\$ 6,665	\$ -	\$ -	\$ -
September - LVGC Snackbar									\$ 13,181	\$ 18,760	\$ -
Totals	\$ 269,326	\$ 930,898	\$ 907,996	\$ 1,157,389	\$ 1,230,907	\$ 1,235,403	\$ 1,087,014	\$ 1,128,760	\$ 1,053,504	\$ 903,319	\$ 235,997

LAGO VISTA SNACKBAR REVENUE & EXPENSES - JANUARY 2018

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 4,454.70	
15-420-1200	Other Drinks/Non-Taxable	\$ 30.00	
15-420-1201	Food Sales	\$ 7,707.75	
15-420-1205	Other Drinks/Taxable	\$ 963.18	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ 78.63	
	Total Revenue	\$ 13,234.26	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ 90.00
15-510-4575	Bank Charges/Credit Card Fees		\$ 213.35
15-510-4600	Telephone/Internet		\$ -
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ 105.00
15-510-4750	Miscellaneous Expenses		\$ -
15-510-5300	Supplies		\$ 963.29
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ 576.26
15-510-5303	Snack Bar Food		\$ 3,630.37
15-510-5304	Snack Bar Drinks		\$ 714.35
15-510-5305	Snack Bar Beer & Wine		\$ 1,767.95
15-510-6100	Snack Bar Professional Services (Management)		\$ 4,298.68
15-510-6135	Contract Services (Wait Staff & Help)		\$ 6,713.76
15-510-6540	Maintenance Agreements		\$ 270.00
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 19,343.01
	Full Restaurant - Net Revenue to Expenses	\$ (6,108.75)	
	Beer Only - Net Revenue to Expenses	\$ 2,686.75	

AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	1,165,391.01	3,633,571.52	0.00	1,725,807.48	67.80
11-NON DEPARTMENTAL	27,500	500.00	500.00	0.00	27,000.00	1.82
12-DEVELOPMENT SERVICES	295,895	27,190.75	118,470.89	0.00	177,424.11	40.04
15-MUNICIPAL COURT	114,303	9,934.87	31,852.18	0.00	82,450.82	27.87
20-POLICE DEPARTMENT	11,675	1,163.30	4,377.27	0.00	7,297.73	37.49
30-PUBLIC WORKS/BUILDING	44,430	0.00	1,191.55	0.00	43,238.45	2.68
31-SOLID WASTE	779,924	67,811.63	269,187.14	0.00	510,736.86	34.51
35-RECREATION DEPARTMENT	7,850	0.00	0.00	0.00	7,850.00	0.00
40-AVIATION DEPARTMENT	45,000	7,581.99	13,670.48	0.00	31,329.52	30.38
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>866.13</u>	<u>2,051.23</u>	<u>0.00</u>	<u>3,748.77</u>	<u>35.37</u>
TOTAL REVENUES	6,691,756	1,280,439.68	4,074,872.26	0.00	2,616,883.74	60.89
<u>EXPENDITURE SUMMARY</u>						
<u>10-ADMINISTRATION</u>						
PERSONNEL SERVICES	268,267	20,001.34	62,444.22	0.00	205,822.78	23.28
OPERATIONS & MAINTENANCE	66,700	2,938.81	28,666.74	0.00	38,033.26	42.98
SUPPLIES	9,000	291.27	1,319.20	0.00	7,680.80	14.66
SERVICES	256,000	7,465.43	56,499.64	0.00	199,500.36	22.07
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	30,696.85	148,929.80	0.00	453,037.20	24.74
<u>11-NON DEPARTMENTAL</u>						
OPERATIONS & MAINTENANCE	50,000	2,387.54	7,387.54	0.00	42,612.46	14.78
SERVICES	<u>32,700</u>	<u>1,300.00</u>	<u>6,259.40</u>	<u>0.00</u>	<u>26,440.60</u>	<u>19.14</u>
TOTAL 11-NON DEPARTMENTAL	82,700	3,687.54	13,646.94	0.00	69,053.06	16.50
<u>12-DEVELOPMENT SERVICES</u>						
PERSONNEL SERVICES	333,109	22,549.33	95,690.00	0.00	237,419.00	28.73
OPERATIONS & MAINTENANCE	41,528	7,211.78	21,733.87	0.00	19,794.13	52.34
SUPPLIES	7,500	278.93	1,781.42	0.00	5,718.58	23.75
SERVICES	160,500	(9,694.95)	16,108.72	0.00	144,391.28	10.04
FIXED ASSETS	<u>14,646</u>	<u>2,536.72</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	22,881.81	140,387.45	0.00	416,895.55	25.19
<u>13-FINANCE</u>						
PERSONNEL SERVICES	158,232	11,295.51	47,546.08	0.00	110,685.92	30.05
OPERATIONS & MAINTENANCE	8,246	0.00	796.20	0.00	7,449.80	9.66
SUPPLIES	4,800	29.98	692.29	0.00	4,107.71	14.42
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	11,325.49	75,285.66	0.00	147,032.34	33.86

AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	84,666	5,969.49	26,804.81	0.00	57,861.19	31.66
OPERATIONS & MAINTENANCE	13,025	356.70	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	6,326.19	34,471.37	0.00	66,854.63	34.02
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	8,290.87	36,024.64	0.00	74,244.36	32.67
OPERATIONS & MAINTENANCE	8,900	(412.04)	2,159.30	0.00	6,740.70	24.26
SUPPLIES	2,250	25.52	549.57	0.00	1,700.43	24.43
SERVICES	43,750	3,435.61	12,236.12	0.00	31,513.88	27.97
FIXED ASSETS	<u>0</u>	<u>(244.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 15-MUNICIPAL COURT	165,169	11,095.19	50,969.63	0.00	114,199.37	30.86
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	6,449.05	26,902.67	0.00	58,351.33	31.56
OPERATIONS & MAINTENANCE	22,900	1,187.46	6,282.00	0.00	16,618.00	27.43
SUPPLIES	1,800	66.26	297.39	0.00	1,502.61	16.52
SERVICES	<u>15,000</u>	<u>1,656.00</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	9,358.77	35,138.06	0.00	89,815.94	28.12
<u>17-CITY ATTORNEY</u>						
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	105,258.96	469,388.49	0.00	1,053,763.51	30.82
OPERATIONS & MAINTENANCE	201,125	29,309.87	81,478.19	11,294.21	108,352.60	46.13
SUPPLIES	50,474	2,895.84	9,506.90	0.00	40,967.10	18.84
SERVICES	32,983	12,414.00	18,399.09	0.00	14,583.91	55.78
FIXED ASSETS	<u>65,273</u>	<u>0.00</u>	<u>13,869.53</u>	<u>0.00</u>	<u>51,403.47</u>	<u>21.25</u>
TOTAL 20-POLICE DEPARTMENT	1,873,007	149,878.67	592,642.20	11,294.21	1,269,070.59	32.24
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	22,722.94	103,876.34	0.00	209,441.66	33.15
OPERATIONS & MAINTENANCE	8,307	2,165.00	2,267.94	0.00	6,039.06	27.30
SUPPLIES	3,200	0.00	0.00	0.00	3,200.00	0.00
SERVICES	44,714	0.00	12,410.27	0.00	32,303.73	27.75
FIXED ASSETS	<u>11,704</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,704.00</u>	<u>0.00</u>
TOTAL 25-DISPATCHING	381,243	24,887.94	118,554.55	0.00	262,688.45	31.10

AS OF: JANUARY 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	37,704.64	188,057.37	0.00	342,714.63	35.43
OPERATIONS & MAINTENANCE	135,094	9,169.64	43,564.58	522.48	91,006.94	32.63
SUPPLIES	97,825	4,412.43	20,036.46	379.99	77,408.55	20.87
SERVICES	69,300	2,533.33	2,533.33	0.00	66,766.67	3.66
FIXED ASSETS	<u>42,199</u>	<u>7,074.99</u>	<u>20,708.30</u>	<u>0.00</u>	<u>21,490.70</u>	<u>49.07</u>
TOTAL 30-PUBLIC WORKS STREETS	875,190	60,895.03	274,900.04	902.47	599,387.49	31.51
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	134.01	935.93	0.00	2,307.07	28.86
SUPPLIES	4,000	15.66	178.76	0.00	3,821.24	4.47
SERVICES	<u>625,967</u>	<u>49,890.79</u>	<u>201,090.72</u>	<u>9,340.00</u>	<u>415,536.28</u>	<u>33.62</u>
TOTAL 31-SOLID WASTE	633,210	50,040.46	202,205.41	9,340.00	421,664.59	33.41
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	1,252.25	5,569.89	0.00	21,206.11	20.80
SUPPLIES	2,450	69.39	152.31	0.00	2,297.69	6.22
SERVICES	<u>26,230</u>	<u>1,207.04</u>	<u>4,302.08</u>	<u>0.00</u>	<u>21,927.92</u>	<u>16.40</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	2,528.68	10,024.28	0.00	45,431.72	18.08
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	50,211	3,649.86	16,764.34	0.00	33,446.66	33.39
OPERATIONS & MAINTENANCE	35,402	4,924.09	6,801.11	0.00	28,600.89	19.21
SUPPLIES	6,300	170.11	1,913.15	0.00	4,386.85	30.37
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>6,114.77</u>	<u>0.00</u>	<u>10,417.23</u>	<u>36.99</u>
TOTAL 34-PARK & RECREATION	112,045	11,101.03	31,593.37	0.00	80,451.63	28.20
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	6,322.01	17,012.78	0.00	6,951.22	70.99
SUPPLIES	4,200	0.00	810.49	0.00	3,389.51	19.30
SERVICES	<u>83,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,000.00</u>	<u>0.00</u>
TOTAL 35-AQUATICS	111,164	6,322.01	17,823.27	0.00	93,340.73	16.03
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	12,131	914.92	5,006.24	0.00	7,124.76	41.27
SUPPLIES	100	25,055.18	34,459.46	0.00 (	34,359.46)	4,459.46
SERVICES	31,500	511.64	12,324.70	0.00	19,175.30	39.13
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	26,481.74	90,290.40	0.00 (	46,559.40)	206.47

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	11,442.83	50,326.53	0.00	104,621.47	32.48
OPERATIONS & MAINTENANCE	15,014	331.03	2,761.93	0.00	12,252.07	18.40
SUPPLIES	9,900	1,201.99	2,633.96	0.00	7,266.04	26.61
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	12,975.85	56,322.42	0.00	136,196.58	29.26
<u>85-DEBT SERVICE</u>						
<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
TOTAL EXPENDITURES	6,688,412	440,483.25	1,893,184.85	21,536.68	4,773,690.47	28.63
REVENUE OVER/(UNDER) EXPENDITURES	3,344	839,956.43	2,181,687.41	(21,536.68)	(2,156,806.73)	4,597.81

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

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>20,379.80</u>	<u>65,328.38</u>	<u>0.00</u>	<u>43,333.62</u>	<u>60.12</u>
TOTAL REVENUES	108,662	20,379.80	65,328.38	0.00	43,333.62	60.12
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>18,168.00</u>	<u>30,168.00</u>	<u>0.00</u>	<u>57,832.00</u>	<u>34.28</u>
TOTAL 11-HOTEL	88,000	18,168.00	30,168.00	0.00	57,832.00	34.28
TOTAL EXPENDITURES	88,000	18,168.00	30,168.00	0.00	57,832.00	34.28
REVENUE OVER/(UNDER) EXPENDITURES	20,662	2,211.80	35,160.38	0.00 (	14,498.38)	170.17

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

15 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	31,245.68	169,757.61	0.00	985,977.39	14.69
20 - LVGC SNACK BAR	<u>255,042</u>	<u>13,234.26</u>	<u>66,185.62</u>	<u>0.00</u>	<u>188,856.38</u>	<u>25.95</u>
TOTAL REVENUES	1,410,777	44,479.94	235,943.23	0.00	1,174,833.77	16.72
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	299,617	14,913.62	80,178.44	0.00	219,438.56	26.76
OPERATIONS & MAINTENANCE	122,063	4,535.80	45,008.45	0.00	77,054.55	36.87
SUPPLIES	181,183	8,966.86	50,597.30	0.00	130,585.70	27.93
SERVICES	<u>162,106</u>	<u>11,898.68</u>	<u>52,165.48</u>	<u>350.00</u>	<u>109,590.52</u>	<u>32.40</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	40,314.96	227,949.67	350.00	536,669.33	29.84
<u>HLGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	0 (	1,111.78)	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 (	1,111.78)	1,399.42	0.00 (	1,399.42)	0.00
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	393,100	26,963.66	128,717.25	0.00	264,382.75	32.74
OPERATIONS & MAINTENANCE	136,087	3,810.99	66,016.66	0.00	70,070.34	48.51
SUPPLIES	<u>116,620</u>	<u>1,814.80</u>	<u>14,677.63</u>	<u>0.00</u>	<u>101,942.37</u>	<u>12.59</u>
TOTAL LVGC MAINTENANCE	645,807	32,589.45	209,411.54	0.00	436,395.46	32.43
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,410,776	71,792.63	438,760.63	350.00	971,665.37	31.13
REVENUE OVER/(UNDER) EXPENDITURES	1 (	27,312.69) (	202,817.40) (	350.00)	203,168.40	6,740.00-

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	55,361	6,664.57	24,655.29	0.00	30,705.71	44.54
60-WATER SERVICES	3,329,494	408,604.36	1,265,214.80	0.00	2,064,279.20	38.00
70-SEWER SERVICES	<u>2,585,244</u>	<u>273,223.84</u>	<u>988,756.35</u>	<u>0.00</u>	<u>1,596,487.65</u>	<u>38.25</u>
TOTAL REVENUES	5,970,099	688,492.77	2,278,626.44	0.00	3,691,472.56	38.17
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	129,245	9,850.16	43,254.55	0.00	85,990.45	33.47
OPERATIONS & MAINTENANCE	22,740	1,746.26	7,360.31	0.00	15,379.69	32.37
SUPPLIES	22,500	1,517.90	8,457.73	0.00	14,042.27	37.59
SERVICES	52,500	1,543.59	6,508.17	0.00	45,991.83	12.40
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	14,657.91	65,580.76	0.00	164,404.24	28.52
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>33.33</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	500,000.00	0.00	1,000,000.00	33.33
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	209,016	15,789.07	66,478.78	0.00	142,537.22	31.81
OPERATIONS & MAINTENANCE	110,000	7,045.27	29,592.85	0.00	80,407.15	26.90
SUPPLIES	650	0.00	0.00	0.00	650.00	0.00
SERVICES	89,795	18,085.87	36,526.14	0.00	53,268.86	40.68
FIXED ASSETS	<u>26,157</u>	<u>1,570.32</u>	<u>8,109.55</u>	<u>0.00</u>	<u>18,047.45</u>	<u>31.00</u>
TOTAL 58-INFO TECHNOLOGY	435,618	42,490.53	140,707.32	0.00	294,910.68	32.30
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	220,097	7,305.33	32,230.68	0.00	187,866.32	14.64
OPERATIONS & MAINTENANCE	34,849	1,075.99	16,260.01	0.00	18,588.99	46.66
SUPPLIES	1,925	164.90	510.24	0.00	1,414.76	26.51
SERVICES	160,000	9,082.50	77,171.59	0.00	82,828.41	48.23
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	17,628.72	126,172.52	0.00	292,198.48	30.16

AS OF: JANUARY 31ST, 2018

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	45,383.14	206,941.73	0.00	398,878.27	34.16
OPERATIONS & MAINTENANCE	418,275	45,899.02	251,328.31	65,032.72	101,913.97	75.63
SUPPLIES	72,042	6,602.46	23,031.44	150.00	48,860.56	32.18
SERVICES	51,127	308.99	1,265.79	0.00	49,861.21	2.48
FIXED ASSETS	<u>59,945</u>	<u>4,015.69</u>	<u>19,166.35</u>	<u>0.00</u>	<u>40,778.65</u>	<u>31.97</u>
TOTAL 60-WATER SERVICES	1,207,209	102,209.30	501,733.62	65,182.72	640,292.66	46.96
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	4,403.94	19,916.37	0.00	38,626.63	34.02
OPERATIONS & MAINTENANCE	64,020	5,251.15	19,409.80	603.69	44,006.51	31.26
SUPPLIES	40,250	1,190.47	6,527.30	0.00	33,722.70	16.22
SERVICES	80,817	6,260.46	20,880.04	0.00	59,936.96	25.84
FIXED ASSETS	<u>1,852</u>	<u>1,855.50</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	18,961.52	68,589.01	603.69	176,289.30	28.19
<u>67-WATER PLANT TWO</u>						
PERSONNEL SERVICES	<u>0</u>	<u>(2,208.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 67-WATER PLANT TWO	0	(2,208.45)	0.00	0.00	0.00	0.00
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	8,099.46	23,744.60	0.00	44,181.40	34.96
OPERATIONS & MAINTENANCE	95,700	9,446.93	51,585.66	494.00	43,620.34	54.42
SUPPLIES	43,000	1,356.61	8,935.08	6,270.00	27,794.92	35.36
SERVICES	145,500	9,912.12	52,123.33	0.00	93,376.67	35.82
FIXED ASSETS	<u>8,161</u>	<u>2,040.22</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	30,855.34	140,469.11	6,764.00	213,053.89	40.87
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	16,113.18	74,329.26	0.00	145,337.74	33.84
OPERATIONS & MAINTENANCE	288,213	48,243.60	205,135.70	8,381.22	74,696.08	74.08
SUPPLIES	17,200	7,423.14	13,047.75	440.08	3,712.17	78.42
SERVICES	11,819	0.00	719.00	0.00	11,100.00	6.08
FIXED ASSETS	<u>36,581</u>	<u>7,259.05</u>	<u>17,413.43</u>	<u>0.00</u>	<u>19,167.57</u>	<u>47.60</u>
TOTAL 70-SEWER SERVICES	573,480	79,038.97	310,645.14	8,821.30	254,013.56	55.71
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	149,295	11,658.79	52,528.01	0.00	96,766.99	35.18
OPERATIONS & MAINTENANCE	99,324	9,641.73	28,259.28	494.00	70,570.72	28.95
SUPPLIES	26,058	2,735.74	7,608.33	1,211.34	17,238.33	33.85
SERVICES	26,239	504.00	7,489.00	720.00	18,030.00	31.29
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	24,540.26	95,884.62	2,425.34	203,706.04	32.55

CITY OF LAGO VISTA
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	14,512.34	64,199.09	0.00	156,422.91	29.10
OPERATIONS & MAINTENANCE	123,838	7,819.02	29,409.12	494.00	93,934.88	24.15
SUPPLIES	15,000	833.15	2,373.91	0.00	12,626.09	15.83
SERVICES	<u>14,900</u>	<u>214.04</u>	<u>214.04</u>	<u>0.00</u>	<u>14,685.96</u>	<u>1.44</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	23,378.55	96,196.16	494.00	277,669.84	25.83
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	2,088.25	9,044.23	0.00	19,510.77	31.67
OPERATIONS & MAINTENANCE	51,036	3,467.22	12,517.85	494.00	38,024.15	25.50
SUPPLIES	3,400	403.33	819.44	0.00	2,580.56	24.10
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	5,958.80	23,656.74	494.00	66,590.26	26.62
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	2,060.13	9,112.53	0.00	19,442.47	31.91
OPERATIONS & MAINTENANCE	118,947	4,000.77	27,628.79	0.00	91,318.21	23.23
SUPPLIES	7,900	100.32	553.46	0.00	7,346.54	7.01
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	6,161.22	42,890.00	0.00	135,062.00	24.10
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	5,915,501	488,672.67	2,112,525.00	84,785.05	3,718,190.95	37.14
REVENUE OVER/(UNDER) EXPENDITURES	54,598	199,820.10	166,101.44 (	84,785.05) (	26,718.39)	148.94

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

40 -CAP IMPROVEMENT UTL BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>9,696.30</u>	<u>173,948.22</u>	<u>0.00</u>	<u>7,863,305.78</u>	<u>2.16</u>
TOTAL REVENUES	8,037,254	9,696.30	173,948.22	0.00	7,863,305.78	2.16
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
2008 CERT OF OB	<u>8,813,023</u>	<u>35,244.62</u>	<u>759,286.14</u>	<u>0.00</u>	<u>8,053,736.86</u>	<u>8.62</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	35,244.62	759,286.14	0.00	8,053,736.86	8.62
TOTAL EXPENDITURES	8,813,023	35,244.62	759,286.14	0.00	8,053,736.86	8.62
REVENUE OVER/(UNDER) EXPENDITURES	(775,769)	(25,548.32)	(585,337.92)	0.00	(190,431.08)	75.45

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

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	1,334.71	4,915.13	0.00	(1,993.13)	168.21
60-WATER IMPACT REVENUE	429,000	57,000.00	198,000.00	0.00	231,000.00	46.15
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>44,415.00</u>	<u>143,820.00</u>	<u>0.00</u>	<u>167,680.00</u>	<u>46.17</u>
TOTAL REVENUES	743,422	102,749.71	346,735.13	0.00	396,686.87	46.64
<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	102,749.71	(153,264.87)	0.00	396,686.87	62.96-

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

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>28.28</u>	<u>100.88</u>	<u>0.00</u>	<u>111.12</u>	<u>47.58</u>
TOTAL REVENUES	212	28.28	100.88	0.00	111.12	47.58
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	212	28.28	100.88	0.00	111.12	47.58

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

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	1,524.56	503,257.52	0.00	1,742.48	99.65
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>654,005.76</u>	<u>1,953,821.50</u>	<u>0.00</u>	<u>228,213.50</u>	<u>89.54</u>
TOTAL REVENUES	2,687,035	655,530.32	2,457,079.02	0.00	229,955.98	91.44
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM & OTHER</u>						
OPERATIONS & MAINTENANCE	9,000	400.00	7,700.00	0.00	1,300.00	85.56
FIXED ASSETS	<u>2,678,035</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,678,035.00</u>	<u>0.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,035	400.00	7,700.00	0.00	2,679,335.00	0.29
TOTAL EXPENDITURES	2,687,035	400.00	7,700.00	0.00	2,679,335.00	0.29
REVENUE OVER/ (UNDER) EXPENDITURES	0	655,130.32	2,449,379.02	0.00	(2,449,379.02)	0.00

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

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2018

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2018

98 -PAYROLL CLEARING ACCOUNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2018

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

EXPENDITURE SUMMARY
