

**CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - MAY 2018**

**Security Bank:**

General Account	\$ 1,621,288.67
Utility Account	\$ 717,531.00
Accounts Payable Account	\$ 4,652.76
Payroll Account	\$ -
F-4 Project	\$ 1,191.29

**Logic Investments:**

Operating Reserves	\$ 4,007,124.26
Interest	\$ 27,830.35
Water Impact Fees	\$ 780,927.82
Interest	\$ 20,000.43
Debt Service	\$ 772,824.95
Interest	\$ 12,119.22
Retainage	\$ 34,854.65
Interest	\$ 3,152.00
Bed Tax	\$ 421,777.73
Interest	\$ 13,717.50
Customer Deposits	\$ 204,650.00
Interest	\$ 6,099.67
Park Fund	\$ 5,000.00
Interest	\$ 17,042.99
LCRA Hollows Water	\$ 169,122.04
Interest	\$ 5,703.01
Airport Taxiway	\$ -
Interest	\$ 35.58
Austin Boulevard Paving	\$ 26,049.92
Interest	\$ 719.84
2015 Tax Note	\$ 40,151.49
Interest	\$ 14,807.37
Wastewater Impact Fees	\$ 583,802.29
Interest	\$ 37,017.21
2017 CO Receiving Account	\$ -
Interest	\$ 3,600.91
Wastewater Treatment Plant I	\$ 2,550,976.38
Interest	\$ 43,346.17
Safe Routes to Schools	\$ 208,528.65
Interest	\$ 3,739.00
Traffic Signal - Lohman/Bogg	\$ 283,561.35
Interest	\$ 5,576.02
Camille & Dawn Intersection	\$ 100,000.00
Interest	\$ 1,670.36
Airport Property Acquisition	\$ 141,579.67
Interest	\$ 4,650.37
Airport Tie Downs	\$ 40,000.00
Interest	\$ 668.19
LV Club House Repairs	\$ 196,670.01
Interest	\$ 3,652.58
Water Quality Improvements	\$ 100,000.00
Interest	\$ 1,670.36
Lift Station Scada Improveme	\$ 56,296.23
Interest	\$ 1,025.63
Veterans Park	\$ -
Interest	\$ -
Sports Complex Improvemen	\$ 47,000.00
Interest	\$ 784.98
Street Rehabilitation Project	\$ 5,930.65
Interest	\$ 4,418.77
Water Master Plan #1 Recom	\$ 2,887,183.09
Interest	\$ 49,829.64
WPT #2 Demolition	\$ 83,074.69
Interest	\$ 821.87
<b>TOTAL</b>	<b>\$ 16,375,449.61</b>

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 5,102,846	106.01%
Delinquent Taxes	\$ -	\$ 129,925	2.70%
<b>Total</b>	<b>\$ 4,813,381</b>	<b>\$ 5,232,771</b>	<b>108.71%</b>

**Revenues for Fiscal Year:**

General Fund	\$ 5,840,930.88
Hotel Fund	\$ 86,682.27
Utility Fund	\$ 4,697,171.89
Golf Course Fund	\$ 443,955.56
<b>TOTAL</b>	<b>\$ 11,068,740.60</b>

**Expenditures for Fiscal Year:**

General Fund	\$ 3,775,860.60
Hotel Fund	\$ 52,092.00
Utility Fund	\$ 4,074,292.20
Golf Course Fund	\$ 821,298.44
<b>TOTAL</b>	<b>\$ 8,723,543.24</b>

MAY Interest Rates - Logic Accounts - Average = 2.0273%  
MAY ECR Interest Rates - Security Bank Accounts = 1.750%  
MAY Pledged Securities - Security State Bank - \$4,717,423.82

## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

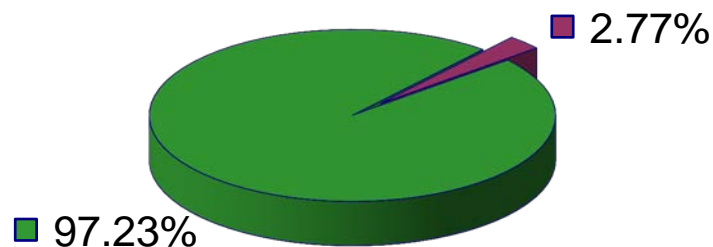
MAY 31, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

### 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:	\$	25,440.57
Current Taxes for Year 2017 after adjustments:	\$	5,234,935.69
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	5,098,627.20
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	8,536.07
Net Base Tax Collected for Year 2017 by Travis County:	\$	5,090,091.13
Percentage Collected:		97.23%
Amount Still Due for 2017 Taxes:	\$	144,844.56
Penalty and Interest Collected for 2017	\$	12,127.45
Penalty and Interest Reversals for 2017	\$	(627.55)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	12,755.00
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	5,102,846.13

### Taxes Collected Year to Date

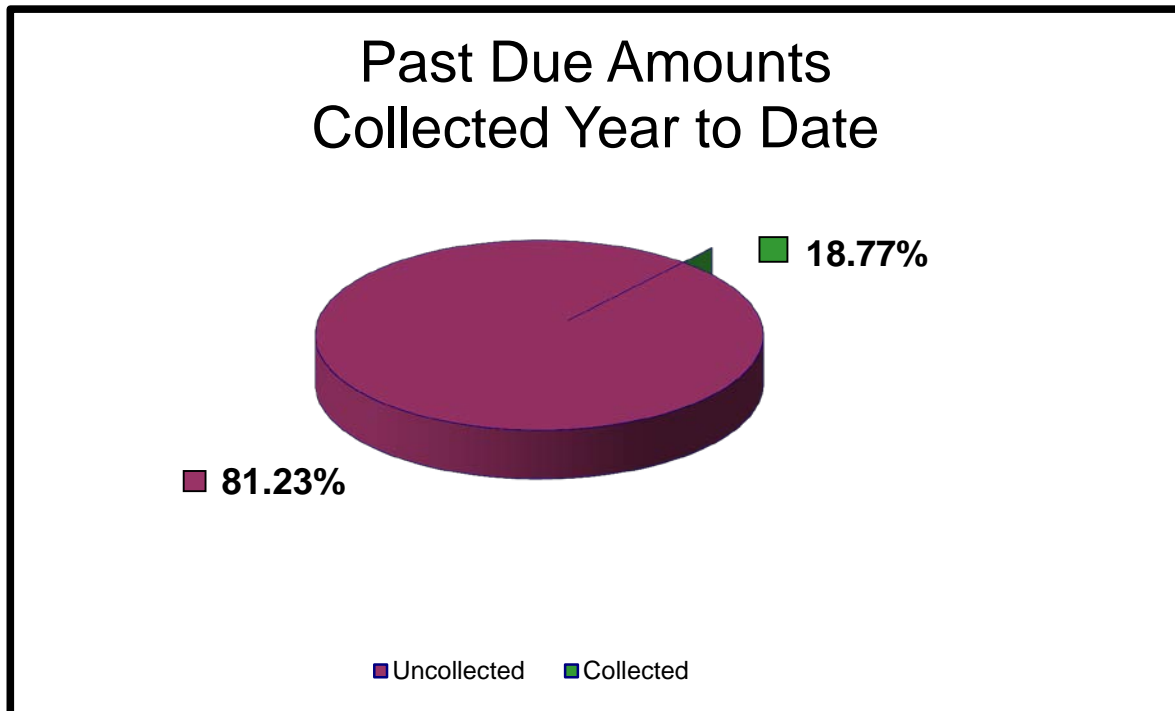


■ Uncollected    ■ Collected

## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

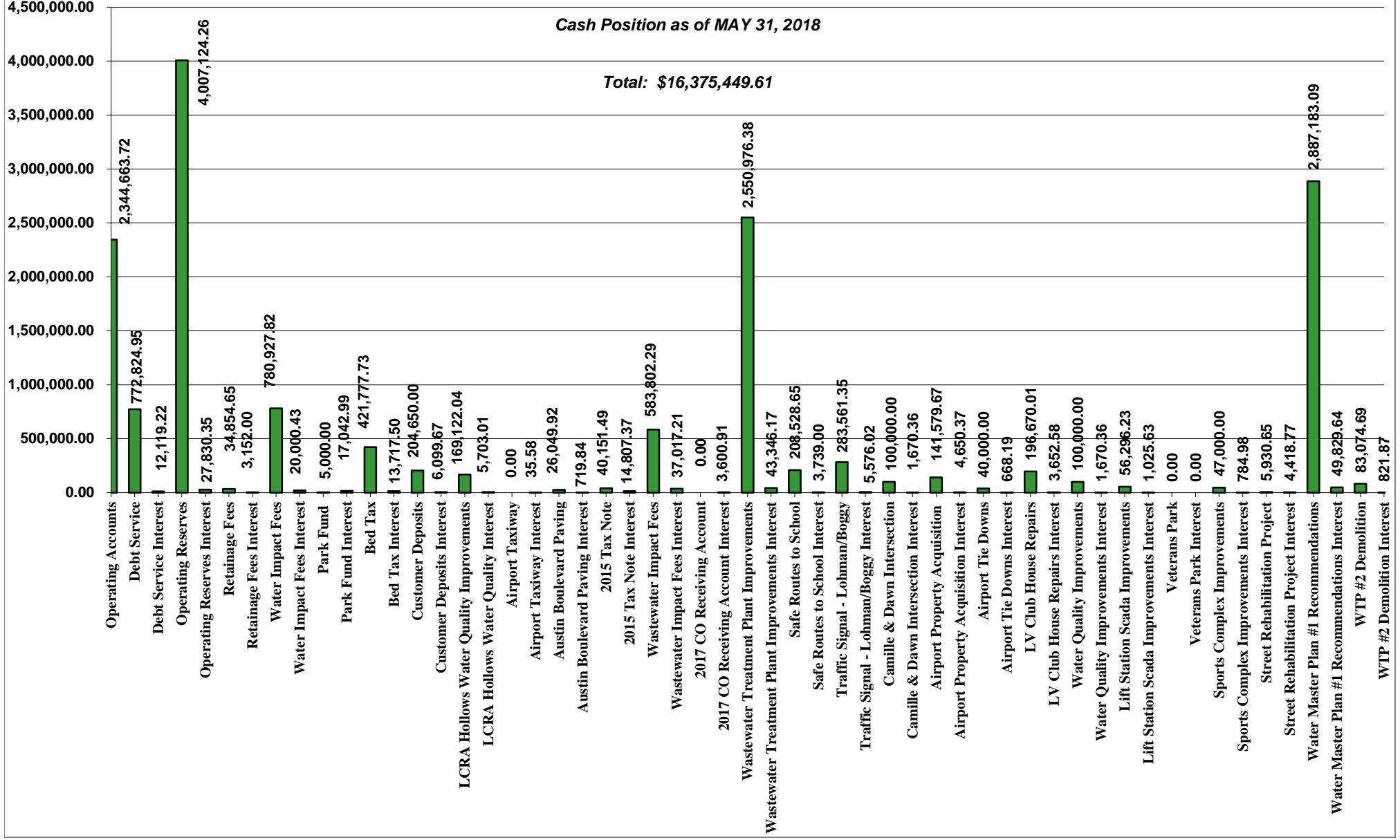
As of MAY 31, 2018 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	26,490.03
Past Due Taxes after adjustments:	\$	395,921.60
Base Tax Amount Collected by Travis County Tax Office:	\$	83,556.92
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	9,225.64
Net Base Tax Collected for Past Due by Travis County:	\$	74,331.28
Percentage Collected:		18.77%
Amount Still Due for Past Due Taxes:	\$	321,590.32
Penalty and Interest Collected for Past Due Amounts:	\$	55,586.21
Penalty and Interest Reversals for Past Due Amounts:	\$	(7.37)
Net Penalty and Interest Collected by Travis County:	\$	55,593.58
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	129,924.86



Cash Position as of MAY 31, 2018

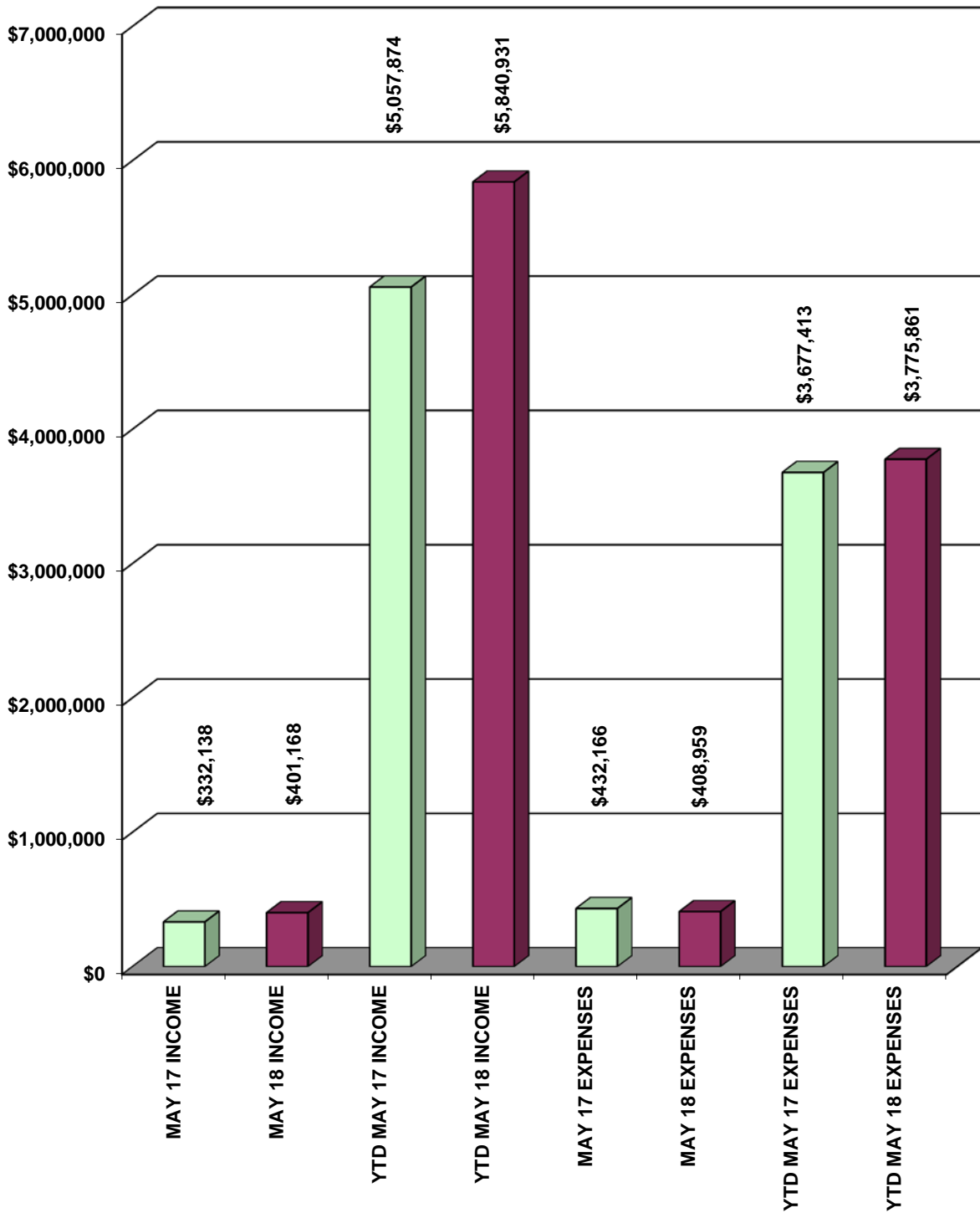
Total: \$16,375,449.61



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

2016 - 2017

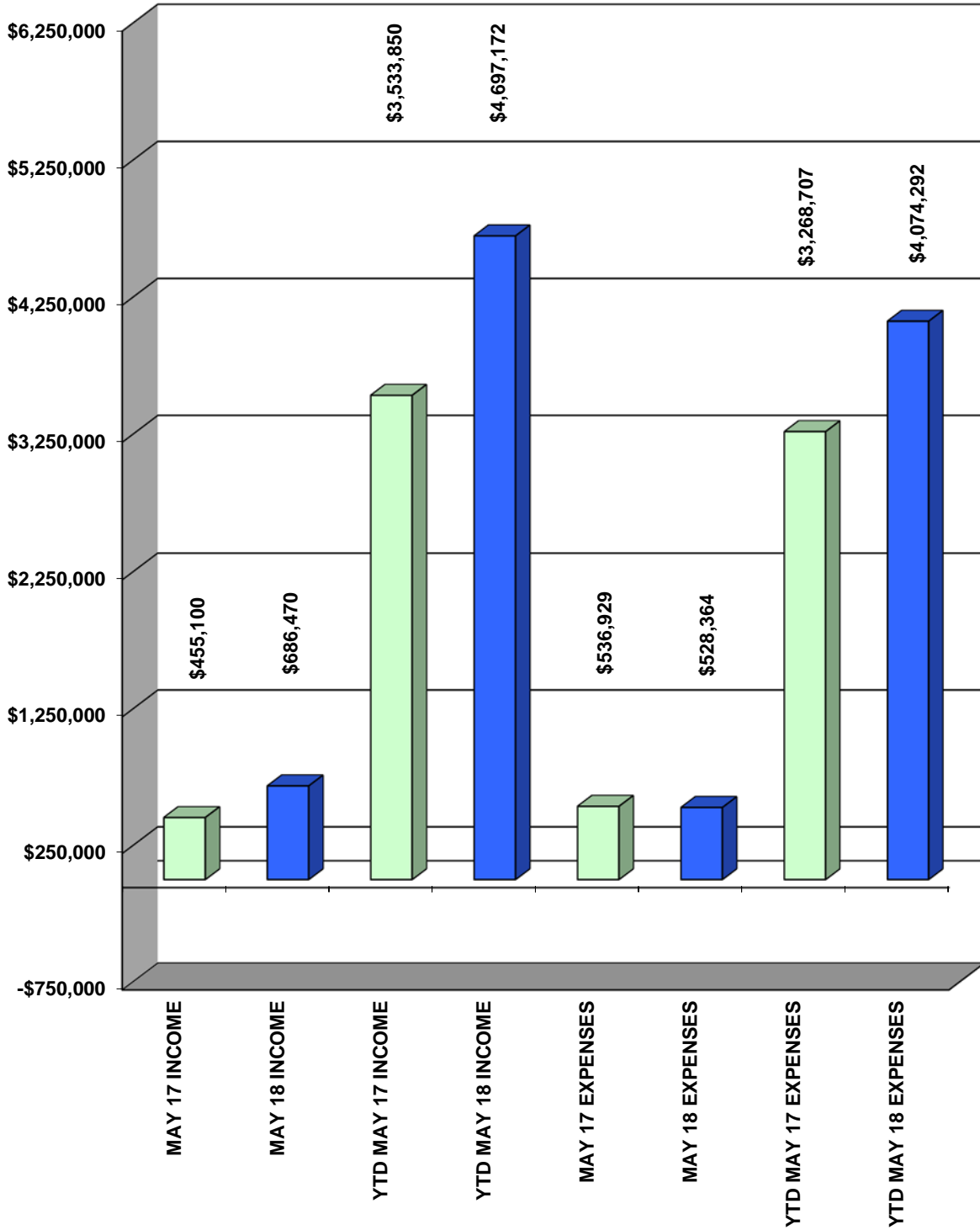
2017- 2018



2016 - 2017

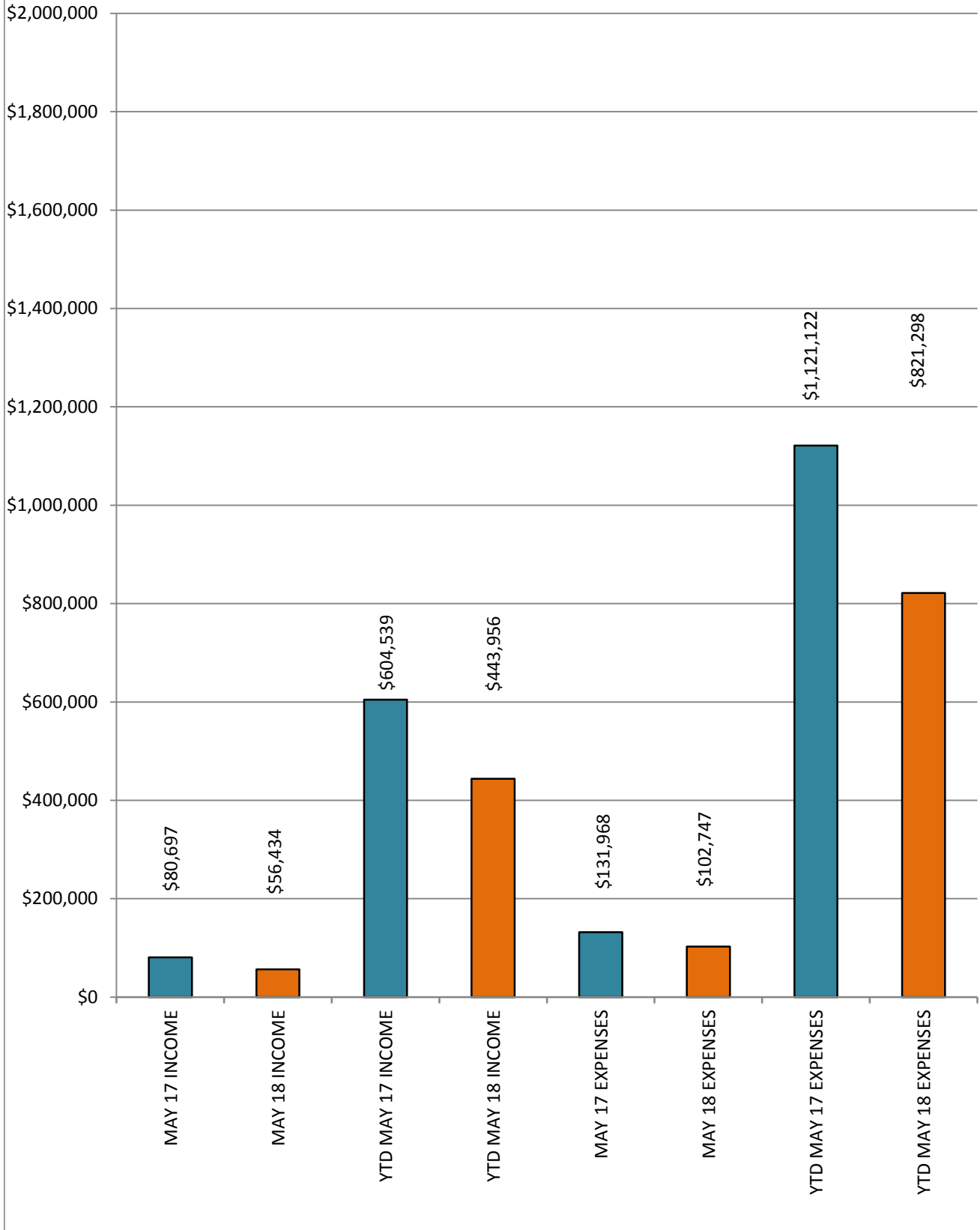
2017 - 2018

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



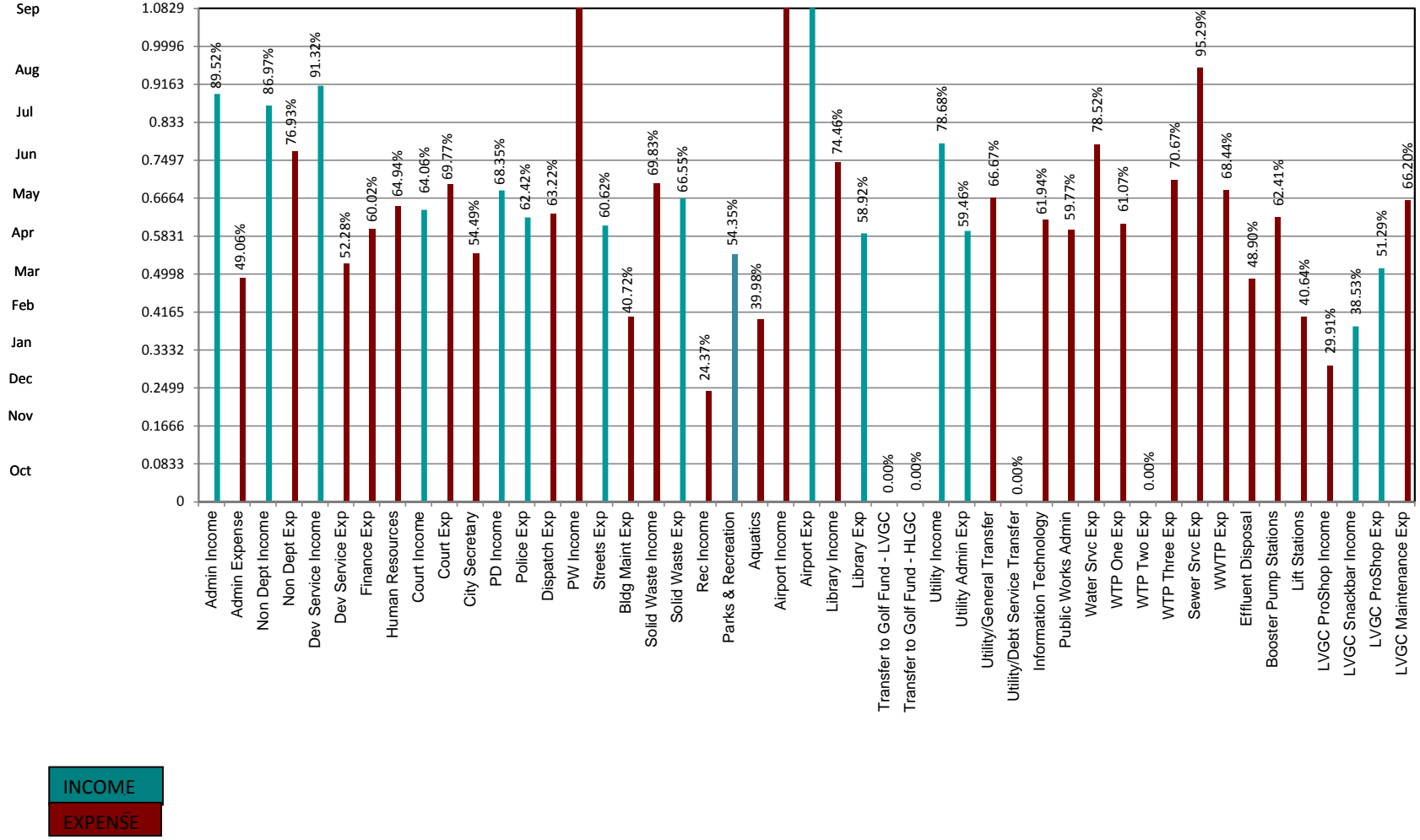
2016 - 2017  
2017 - 2018

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	\$ -
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	\$ 444,018

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

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 4,699.24	
15-420-1200	Other Drinks/Non-Taxable	\$ 151.00	
15-420-1201	Food Sales	\$ 860.02	
15-420-1205	Other Drinks/Taxable	\$ 1,253.23	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ -	
	Total Revenue	\$ 6,963.49	
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		\$ 162.50
15-510-4750	Miscellaneous Expenses		\$ -
15-510-5300	Supplies		\$ 792.96
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ -
15-510-5303	Snack Bar Food		\$ 737.77
15-510-5304	Snack Bar Drinks		\$ 538.49
15-510-5305	Snack Bar Beer & Wine		\$ 2,372.72
15-510-6100	Snack Bar Professional Services (Management)		\$ -
15-510-6135	Contract Services (Wait Staff & Help)		\$ -
15-510-6540	Maintenance Agreements		\$ 740.00
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 5,353.19
	Full Restaurant - Net Revenue to Expenses	\$ 1,610.30	
	Beer Only - Net Revenue to Expenses	\$ 2,326.52	

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

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	249,738.97	4,797,627.43	0.00	561,751.57	89.52
11-NON DEPARTMENTAL	27,500	3,378.00	23,918.00	0.00	3,582.00	86.97
12-DEVELOPMENT SERVICES	295,895	52,842.75	270,204.04	0.00	25,690.96	91.32
15-MUNICIPAL COURT	114,303	10,339.41	73,227.81	0.00	41,075.19	64.06
20-POLICE DEPARTMENT	11,675	910.17	7,980.14	0.00	3,694.86	68.35
30-PUBLIC WORKS/BUILDING	44,430	689.10	65,919.25	0.00	( 21,489.25)	148.37
31-SOLID WASTE	779,924	69,433.34	544,595.05	0.00	235,328.95	69.83
35-RECREATION DEPARTMENT	7,850	1,912.70	1,912.70	0.00	5,937.30	24.37
40-AVIATION DEPARTMENT	45,000	10,912.72	51,227.63	0.00	( 6,227.63)	113.84
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>1,011.00</u>	<u>4,318.83</u>	<u>0.00</u>	<u>1,481.17</u>	<u>74.46</u>
TOTAL REVENUES	6,691,756	401,168.16	5,840,930.88	0.00	850,825.12	87.29

EXPENDITURE SUMMARY

10-ADMINISTRATION

PERSONNEL SERVICES	268,267	20,088.16	152,349.51	0.00	115,917.49	56.79
OPERATIONS & MAINTENANCE	66,700	505.88	35,755.98	0.00	30,944.02	53.61
SUPPLIES	9,000	70.64	1,937.81	0.00	7,062.19	21.53
SERVICES	256,000	16,286.92	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	36,951.60	295,301.54	0.00	306,665.46	49.06

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	50,000	16,956.38	43,663.40	0.00	6,336.60	87.33
SERVICES	<u>32,700</u>	<u>5,800.00</u>	<u>19,959.40</u>	<u>0.00</u>	<u>12,740.60</u>	<u>61.04</u>
TOTAL 11-NON DEPARTMENTAL	82,700	22,756.38	63,622.80	0.00	19,077.20	76.93

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	333,109	25,404.01	200,235.31	0.00	132,873.69	60.11
OPERATIONS & MAINTENANCE	41,528	7,764.32	34,311.48	0.00	7,216.52	82.62
SUPPLIES	7,500	1,050.92	3,976.64	0.00	3,523.36	53.02
SERVICES	160,500	6,486.41	45,186.77	0.00	115,313.23	28.15
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	40,705.66	291,320.36	0.00	265,962.64	52.28

13-FINANCE

PERSONNEL SERVICES	158,232	11,447.60	98,899.38	0.00	59,332.62	62.50
OPERATIONS & MAINTENANCE	8,246	0.02	829.25	0.00	7,416.75	10.06
SUPPLIES	4,800	523.93	1,271.36	0.00	3,528.64	26.49
SERVICES	50,040	0.00	32,434.60	0.00	17,605.40	64.82
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	11,971.55	133,434.59	0.00	88,883.41	60.02

AS OF: MAY 31ST, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	84,666	6,269.15	54,803.66	0.00	29,862.34	64.73
OPERATIONS & MAINTENANCE	13,025	166.68	10,552.73	0.00	2,472.27	81.02
SUPPLIES	1,650	22.47	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	6,458.30	65,796.32	0.00	35,529.68	64.94
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	18,655.41	83,650.63	0.00	26,618.37	75.86
OPERATIONS & MAINTENANCE	8,900	264.01	2,840.54	0.00	6,059.46	31.92
SUPPLIES	2,250	647.46	1,508.86	0.00	741.14	67.06
SERVICES	<u>43,750</u>	<u>3,642.67</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	23,209.55	115,244.48	0.00	49,924.52	69.77
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	6,534.09	56,128.82	0.00	29,125.18	65.84
OPERATIONS & MAINTENANCE	22,900	94.50	7,436.81	0.00	15,463.19	32.48
SUPPLIES	1,800	224.90	550.17	0.00	1,249.83	30.57
SERVICES	<u>15,000</u>	<u>0.00</u>	<u>3,975.00</u>	<u>0.00</u>	<u>11,025.00</u>	<u>26.50</u>
TOTAL 16-CITY SECRETARY	124,954	6,853.49	68,090.80	0.00	56,863.20	54.49
<u>17-CITY ATTORNEY</u>						
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	108,429.15	962,067.28	0.00	561,084.72	63.16
OPERATIONS & MAINTENANCE	201,125	8,323.48	122,646.29	0.00	78,478.71	60.98
SUPPLIES	50,474	4,055.34	24,636.49	0.00	25,837.51	48.81
SERVICES	32,983	3,780.00	26,493.79	557.00	5,932.21	82.01
FIXED ASSETS	<u>65,273</u>	<u>4,969.36</u>	<u>32,708.42</u>	<u>0.00</u>	<u>32,564.58</u>	<u>50.11</u>
TOTAL 20-POLICE DEPARTMENT	1,873,007	129,557.33	1,168,552.27	557.00	703,897.73	62.42
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	21,448.49	201,127.05	0.00	112,190.95	64.19
OPERATIONS & MAINTENANCE	8,307	0.00	3,322.94	0.00	4,984.06	40.00
SUPPLIES	3,200	(80.00)	245.36	0.00	2,954.64	7.67
SERVICES	44,714	5,262.50	28,955.77	0.00	15,758.23	64.76
FIXED ASSETS	<u>11,704</u>	<u>255.87</u>	<u>7,359.87</u>	<u>0.00</u>	<u>4,344.13</u>	<u>62.88</u>
TOTAL 25-DISPATCHING	381,243	26,886.86	241,010.99	0.00	140,232.01	63.22
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	43,960.26	366,970.34	0.00	163,801.66	69.14
OPERATIONS & MAINTENANCE	135,094	8,208.45	83,753.87	1,606.44	49,733.69	63.19
SUPPLIES	97,825	10,046.66	44,401.51	0.00	53,423.49	45.39
SERVICES	69,300	0.00	2,533.33	0.00	66,766.67	3.66
FIXED ASSETS	<u>42,199</u>	<u>2,655.82</u>	<u>31,239.43</u>	<u>0.00</u>	<u>10,959.57</u>	<u>74.03</u>
TOTAL 30-PUBLIC WORKS STREETS	875,190	64,871.19	528,898.48	1,606.44	344,685.08	60.62

AS OF: MAY 31ST, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	151.02	1,489.44	0.00	1,753.56	45.93
SUPPLIES	4,000	0.00	1,629.10	0.00	2,370.90	40.73
SERVICES	<u>625,967</u>	<u>1,377.85</u>	<u>418,264.14</u>	<u>0.00</u>	<u>207,702.86</u>	<u>66.82</u>
TOTAL 31-SOLID WASTE	633,210	1,528.87	421,382.68	0.00	211,827.32	66.55
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	997.14	11,458.46	812.00	14,505.54	45.83
SUPPLIES	2,450	315.93	1,963.73	0.00	486.27	80.15
SERVICES	<u>26,230</u>	<u>944.00</u>	<u>8,345.08</u>	<u>0.00</u>	<u>17,884.92</u>	<u>31.82</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	2,257.07	21,767.27	812.00	32,876.73	40.72
<u>34-PARK &amp; RECREATION</u>						
PERSONNEL SERVICES	50,211	3,861.60	33,438.60	0.00	16,772.40	66.60
OPERATIONS & MAINTENANCE	35,402	1,563.37	11,986.40	0.00	23,415.60	33.86
SUPPLIES	6,300	422.25	4,203.23	0.00	2,096.77	66.72
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	<u>16,532</u>	<u>1,400.83</u>	<u>11,273.40</u>	<u>0.00</u>	<u>5,258.60</u>	<u>68.19</u>
TOTAL 34-PARK & RECREATION	112,045	7,248.05	60,901.63	0.00	51,143.37	54.35
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	4,007.22	31,965.15	0.00 (	8,001.15)	133.39
SUPPLIES	4,200	189.06	1,300.64	0.00	2,899.36	30.97
SERVICES	<u>83,000</u>	<u>5,830.50</u>	<u>11,180.50</u>	<u>0.00</u>	<u>71,819.50</u>	<u>13.47</u>
TOTAL 35-AQUATICS	111,164	10,026.78	44,446.29	0.00	66,717.71	39.98
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	12,131	982.45	16,548.24	0.00 (	4,417.24)	136.41
SUPPLIES	100	0.00	64,156.08	0.00 (	64,056.08)	4,156.08
SERVICES	31,500	175.22	16,585.67	0.00	14,914.33	52.65
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	1,157.67	139,689.99	0.00 (	95,958.99)	319.43
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	11,802.50	100,910.22	0.00	54,037.78	65.13
OPERATIONS & MAINTENANCE	15,014	549.36	3,543.69	0.00	11,470.31	23.60
SUPPLIES	9,900	1,191.07	5,148.24	0.00	4,751.76	52.00
SERVICES	<u>12,657</u>	<u>0.00</u>	<u>3,822.52</u>	<u>0.00</u>	<u>8,834.48</u>	<u>30.20</u>
TOTAL 45-LIBRARY DEPARTMENT	192,519	13,542.93	113,424.67	0.00	79,094.33	58.92
<u>85-DEBT SERVICE</u>						

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

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>86-GOLF COURSE TRANSFER</u>						
FIXED ASSETS	<u>555,130</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555,130.00</u>	<u>0.00</u>
TOTAL 86-GOLF COURSE TRANSFER	555,130	0.00	0.00	0.00	555,130.00	0.00
<hr/>						
TOTAL EXPENDITURES	6,688,412	405,983.28	3,772,885.16	2,975.44	2,912,551.40	56.45
REVENUE OVER/ (UNDER) EXPENDITURES	3,344 (	4,815.12)	2,068,045.72 (	2,975.44) (	2,061,726.28)	1,754.49

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

11 -HOTEL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>108,662</u>	<u>3,243.19</u>	<u>86,682.27</u>	<u>0.00</u>	<u>21,979.73</u>	<u>79.77</u>
TOTAL REVENUES	108,662	3,243.19	86,682.27	0.00	21,979.73	79.77
<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	3,243.19	34,590.27	0.00 (	13,928.27)	167.41

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

15 -MUNICIPAL GOLF COURSE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,155,735	49,470.01	345,675.99	0.00	810,059.01	29.91
20 - LVGC SNACK BAR	<u>255,042</u>	<u>6,963.49</u>	<u>98,279.57</u>	<u>0.00</u>	<u>156,762.43</u>	<u>38.53</u>
TOTAL REVENUES	1,410,777	56,433.50	443,955.56	0.00	966,821.44	31.47
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	299,617	16,304.57	150,664.11	0.00	148,952.89	50.29
OPERATIONS & MAINTENANCE	122,063	3,003.45	67,235.27	0.00	54,827.73	55.08
SUPPLIES	181,183	11,569.51	93,848.48	10,154.94	77,179.58	57.40
SERVICES	<u>162,106</u>	<u>2,485.00</u>	<u>70,095.10</u>	<u>350.00</u>	<u>91,660.90</u>	<u>43.46</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	33,362.53	381,842.96	10,504.94	372,621.10	51.29
<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	31,189.71	260,209.36	0.00	132,890.64	66.19
OPERATIONS & MAINTENANCE	136,087	13,526.02	109,871.12	1,035.00	25,180.88	81.50
SUPPLIES	<u>116,620</u>	<u>11,264.82</u>	<u>54,571.35</u>	<u>1,864.29</u>	<u>60,184.36</u>	<u>48.39</u>
TOTAL LVGC MAINTENANCE	645,807	55,980.55	424,651.83	2,899.29	218,255.88	66.20
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,410,776	89,343.08	807,894.21	13,404.23	589,477.56	58.22
REVENUE OVER/ (UNDER) EXPENDITURES	1	( 32,909.58)	( 363,938.65)	( 13,404.23)	377,343.88	4,288.00-



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

30 -UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	55,361	8,327.16	56,892.89	0.00	( 1,531.89)	102.77
60-WATER SERVICES	3,329,494	362,128.22	2,528,545.48	0.00	800,948.52	75.94
70-SEWER SERVICES	<u>2,585,244</u>	<u>316,014.56</u>	<u>2,111,733.52</u>	<u>0.00</u>	<u>473,510.48</u>	<u>81.68</u>
TOTAL REVENUES	5,970,099	686,469.94	4,697,171.89	0.00	1,272,927.11	78.68
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	129,245	9,930.55	87,328.33	0.00	41,916.67	67.57
OPERATIONS & MAINTENANCE	22,740	1,702.36	14,398.54	0.00	8,341.46	63.32
SUPPLIES	22,500	576.62	13,857.61	0.00	8,642.39	61.59
SERVICES	52,500	10,563.72	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	22,773.25	136,756.72	0.00	93,228.28	59.46
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>66.67</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	1,000,000.00	0.00	500,000.00	66.67
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	209,016	15,925.35	137,921.48	0.00	71,094.52	65.99
OPERATIONS & MAINTENANCE	110,000	5,146.33	52,951.87	327.95	56,720.18	48.44
SUPPLIES	650	0.00	173.26	0.00	476.74	26.66
SERVICES	89,795	3,693.57	59,528.44	0.00	30,266.56	66.29
FIXED ASSETS	<u>26,157</u>	<u>4,287.07</u>	<u>18,935.85</u>	<u>0.00</u>	<u>7,221.15</u>	<u>72.39</u>
TOTAL 58-INFO TECHNOLOGY	435,618	29,052.32	269,510.90	327.95	165,779.15	61.94
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	220,097	18,218.76	105,442.95	0.00	114,654.05	47.91
OPERATIONS & MAINTENANCE	34,849	23.00	17,745.56	0.00	17,103.44	50.92
SUPPLIES	1,925	585.44	1,500.20	0.00	424.80	77.93
SERVICES	160,000	10,840.00	124,897.56	0.00	35,102.44	78.06
FIXED ASSETS	<u>1,500</u>	<u>482.97</u>	<u>482.97</u>	<u>0.00</u>	<u>1,017.03</u>	<u>32.20</u>
TOTAL 59-PUBLIC WORKS ADMIN	418,371	30,150.17	250,069.24	0.00	168,301.76	59.77

AS OF: MAY 31ST, 2018

30 -UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	44,535.40	408,953.25	0.00	196,866.75	67.50
OPERATIONS & MAINTENANCE	418,275	11,030.77	359,823.47	31,251.60	27,199.93	93.50
SUPPLIES	72,042	4,325.59	50,790.26	6,876.40	14,375.34	80.05
SERVICES	51,127	0.00	47,468.60	0.00	3,658.40	92.84
FIXED ASSETS	<u>59,945</u>	<u>9,773.33</u>	<u>42,764.95</u>	<u>0.00</u>	<u>17,180.05</u>	<u>71.34</u>
TOTAL 60-WATER SERVICES	1,207,209	69,665.09	909,800.53	38,128.00	259,280.47	78.52
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	4,614.18	39,263.49	0.00	19,279.51	67.07
OPERATIONS & MAINTENANCE	64,020	5,705.75	39,034.16	5,297.53	19,688.31	69.25
SUPPLIES	40,250	813.48	12,229.48	4,180.00	23,840.52	40.77
SERVICES	80,817	12,529.22	47,927.05	0.00	32,889.95	59.30
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	23,662.63	140,429.63	9,477.53	95,574.84	61.07
<u>67-WATER PLANT TWO</u>						
OPERATIONS & MAINTENANCE	0	(48.09)	0.00	0.00	0.00	0.00
SUPPLIES	<u>0</u>	<u>(101.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 67-WATER PLANT TWO	0	(149.76)	0.00	0.00	0.00	0.00
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	4,922.15	47,335.83	0.00	20,590.17	69.69
OPERATIONS & MAINTENANCE	95,700	5,837.75	79,869.67	0.00	15,830.33	83.46
SUPPLIES	43,000	1,964.37	23,098.34	0.00	19,901.66	53.72
SERVICES	145,500	11,529.21	98,202.21	0.00	47,297.79	67.49
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	24,253.48	254,626.71	0.00	105,660.29	70.67
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	16,379.97	148,204.65	0.00	71,462.35	67.47
OPERATIONS & MAINTENANCE	288,213	25,831.03	294,536.70	43,847.96	(50,171.66)	117.41
SUPPLIES	17,200	3,613.94	21,837.11	0.00	(4,637.11)	126.96
SERVICES	11,819	0.00	9,745.57	0.00	2,073.43	82.46
FIXED ASSETS	<u>36,581</u>	<u>2,055.95</u>	<u>28,276.32</u>	<u>0.00</u>	<u>8,304.68</u>	<u>77.30</u>
TOTAL 70-SEWER SERVICES	573,480	47,880.89	502,600.35	43,847.96	27,031.69	95.29
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	149,295	11,748.87	105,009.34	0.00	44,285.66	70.34
OPERATIONS & MAINTENANCE	99,324	5,501.69	61,491.50	897.11	36,935.39	62.81
SUPPLIES	26,058	1,452.09	19,286.32	491.34	6,280.34	75.90
SERVICES	26,239	1,299.00	14,757.56	0.00	11,481.44	56.24
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	20,001.65	205,325.44	1,388.45	95,302.11	68.44

CITY OF LAGO VISTA  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2018

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	14,663.67	129,025.93	0.00	91,596.07	58.48
OPERATIONS & MAINTENANCE	123,838	3,388.02	46,441.39	396.32	77,000.29	37.82
SUPPLIES	15,000	844.13	5,273.06	0.00	9,726.94	35.15
SERVICES	<u>14,900</u>	<u>0.00</u>	<u>1,913.17</u>	<u>0.00</u>	<u>12,986.83</u>	<u>12.84</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	18,895.82	182,653.55	396.32	191,310.13	48.90
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	2,112.58	18,377.33	0.00	10,177.67	64.36
OPERATIONS & MAINTENANCE	51,036	2,378.61	28,502.59	5,908.32	16,625.09	67.42
SUPPLIES	3,400	162.28	1,926.03	0.00	1,473.97	56.65
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>1,912.83</u>	<u>0.00</u>	<u>637.17</u>	<u>75.01</u>
TOTAL 82-BOOSTER PUMP STATIONS	90,741	4,653.47	50,718.78	5,908.32	34,113.90	62.41
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	2,084.50	18,333.29	0.00	10,221.71	64.20
OPERATIONS & MAINTENANCE	118,947	6,857.41	42,764.75	2,689.65	73,492.60	38.21
SUPPLIES	7,900	435.68	1,321.61	983.69	5,594.70	29.18
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>1,912.83</u>	<u>0.00</u>	<u>637.17</u>	<u>75.01</u>
TOTAL 84-LIFT STATIONS	177,952	9,377.59	68,652.48	3,673.34	105,626.18	40.64
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	5,915,501	425,216.60	3,971,144.33	103,147.87	1,841,208.80	68.87
REVENUE OVER/(UNDER) EXPENDITURES	54,598	261,253.34	726,027.56 (	103,147.87) (	568,281.69)	1,140.85

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

40 -CAP IMPROVEMENT UTL BONDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-CAPITAL IMPROVEMENT	<u>8,037,254</u>	<u>12,514.23</u>	<u>218,215.90</u>	<u>0.00</u>	<u>7,819,038.10</u>	<u>2.72</u>
TOTAL REVENUES	8,037,254	12,514.23	218,215.90	0.00	7,819,038.10	2.72
<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>305,996.54</u>	<u>1,245,871.67</u>	<u>33,293.49</u>	<u>7,533,857.84</u>	<u>14.51</u>
TOTAL 80-CAPITAL IMPROVEMENT	8,813,023	305,996.54	1,255,071.67	33,293.49	7,524,657.84	14.62
TOTAL EXPENDITURES	8,813,023	305,996.54	1,255,071.67	33,293.49	7,524,657.84	14.62
REVENUE OVER/(UNDER) EXPENDITURES	( 775,769)	( 293,482.31)	( 1,036,855.77)	( 33,293.49)	294,380.26	137.95

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

42 -IMPACT FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	2,428.18	12,496.57	0.00 (	9,574.57)	427.67
60-WATER IMPACT REVENUE	429,000	96,000.00	510,000.00	0.00 (	81,000.00)	118.88
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>69,795.00</u>	<u>374,355.00</u>	<u>0.00 (</u>	<u>62,855.00)</u>	<u>120.18</u>
TOTAL REVENUES	743,422	168,223.18	896,851.57	0.00 (	153,429.57)	120.64
<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	168,223.18	396,851.57	0.00 (	153,429.57)	163.03

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

43 -PARKLAND FEE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>212</u>	<u>37.87</u>	<u>232.43</u>	<u>0.00</u>	( <u>20.43</u> )	<u>109.64</u>
TOTAL REVENUES	212	37.87	232.43	0.00	( 20.43 )	109.64
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
REVENUE OVER/ (UNDER) EXPENDITURES	212	37.87	232.43	0.00	( 20.43 )	109.64

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

50 -DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	1,345.93	507,757.17	0.00 (	2,757.17)	100.55
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>19,876.60</u>	<u>2,171,076.69</u>	<u>0.00</u>	<u>10,958.31</u>	<u>99.50</u>
TOTAL REVENUES	2,687,035	21,222.53	2,678,833.86	0.00	8,201.14	99.69
<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	21,222.53	649,775.72	0.00 (	649,775.72)	0.00

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

90 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

95 -GENERAL LONG-TERM DEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

98 -PAYROLL CLEARING ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2018

99 -DISBURSEMENT ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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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