

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - NOVEMBER 2018

Security Bank:

General Account	\$	138,672.67
Utility Account	\$	648,130.96
Accounts Payable Account	\$	73,049.52
Payroll Account	\$	130,600.65
F-4 Project	\$	1,191.29

Logic Investments:

Operating Reserves	\$	3,932,347.97
Interest	\$	27,602.76
Water Impact Fees	\$	1,350,277.82
Interest	\$	33,344.51
Debt Service	\$	246,864.10
Interest	\$	16,513.97
Retainage	\$	-
Interest	\$	3,287.32
Bed Tax	\$	488,292.06
Interest	\$	18,891.17
Customer Deposits	\$	235,170.00
Interest	\$	8,701.86
Park Fund	\$	5,000.00
Interest	\$	17,291.19
LCRA Hollows Water	\$	176,203.78
Interest	\$	7,745.02
Airport Taxiway	\$	-
Interest	\$	35.83
Austin Boulevard Paving	\$	26,049.92
Interest	\$	1,021.42
2015 Tax Note	\$	7,115.16
Interest	\$	15,167.67
Wastewater Impact Fees	\$	1,042,079.79
Interest	\$	47,255.89
2017 CO Receiving Account	\$	-
Interest	\$	3,641.46
Wastewater Treatment Plant	\$	2,550,976.38
Interest	\$	72,567.37
Traffic Signal - Lohman/Bogg	\$	-
Interest	\$	2,388.45
Camille & Dawn Intersection	\$	58,228.00
Interest	\$	2,583.70
Airport Property Acquisition	\$	141,579.67
Interest	\$	6,297.40
Airport Tie Downs	\$	34,548.00
Interest	\$	1,095.89
Water Quality Improvements	\$	92,918.26
Interest	\$	2,742.58
Lift Station Scada Improvement	\$	47,496.23
Interest	\$	1,582.44
Water Master Plan #1 Reconn	\$	2,866,011.91
Interest	\$	82,755.22
WPT #2 Demolition	\$	52,510.34
Interest	\$	1,533.41
2018 LCRA Reuse Water Grant	\$	41,395.56
Interest	\$	316.90
New City Hall	\$	246,700.74
New City Hall Interest	\$	510.04
TOTAL	\$	15,008,284.25

	<u>Budgeted</u>	<u>Actual</u>	<u>Percent</u>
		<u>Collected</u>	<u>Collected</u>
2018-19 Taxes	\$ 6,023,661	\$ 435,964	7.24%
Delinquent Taxes	\$ -	\$ 58,255	0.97%
Total	\$ 6,023,661	\$ 494,218	8.20%

Revenues for Fiscal Year:

General Fund	\$ 666,127.94
Hotel Fund	\$ 51,793.09
Utility Fund	\$ 1,303,813.53
Golf Course Fund	\$ 80,737.95
TOTAL	\$ 2,102,472.51

Expenditures for Fiscal Year:

General Fund	\$ 1,118,546.14
Hotel Fund	\$ 12,000.00
Utility Fund	\$ 1,529,304.85
Golf Course Fund	\$ 198,896.37
TOTAL	\$ 2,858,747.36

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

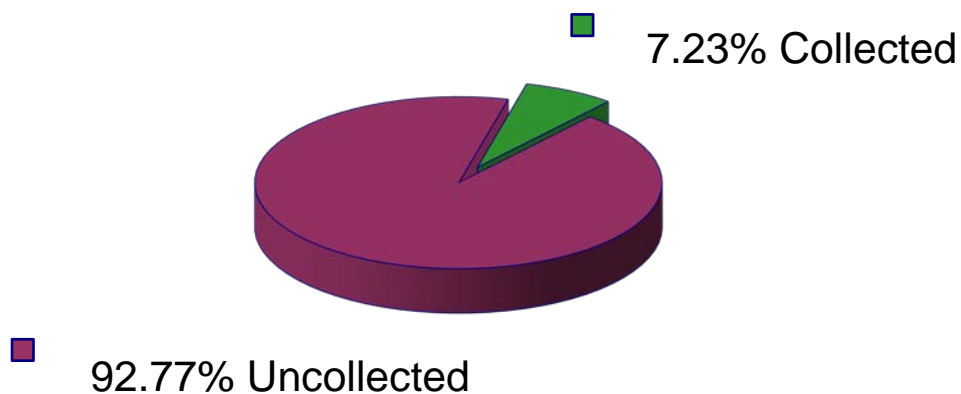
NOVEMBER 30, 2018 - FISCAL YEAR END SEPTEMBER 30, 2019 - Ad Valorem Taxes

Ad Valorem Taxes

A 0.65 tax rate and anticipated collection rate of 100% equates to anticipated collection: \$6,037,189.45

Current Taxes for Year 2018 - Billed by Travis County Tax Office:	\$	6,037,189.45
Tax Adjustments for Year 2019 from Travis County Tax Office:	\$	4,109.89
Current Taxes for Year 2019 after adjustments:	\$	6,033,079.56
Base Tax Amount Collected by Travis County Tax Office for 2019:	\$	435,912.90
Base Tax Reversals for Year 2018 by Travis County Tax Office:	\$	-
Net Base Tax Collected for Year 2018 by Travis County:	\$	435,912.90
Percentage Collected:		7.23%
Amount Still Due for 2018 Taxes:	\$	5,597,166.66
Penalty and Interest Collected for 2018	\$	-
Penalty and Interest Reversals for 2018	\$	(50.60)
Net Penalty and Interest Collected for 2018 by Travis County:	\$	50.60
Total Amount paid to City of Lago Vista for 2018 Taxes:	\$	435,963.50

Taxes Collected Year to Date

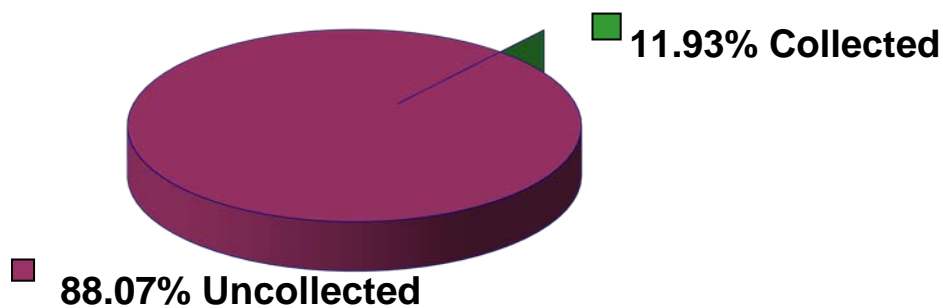


CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

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

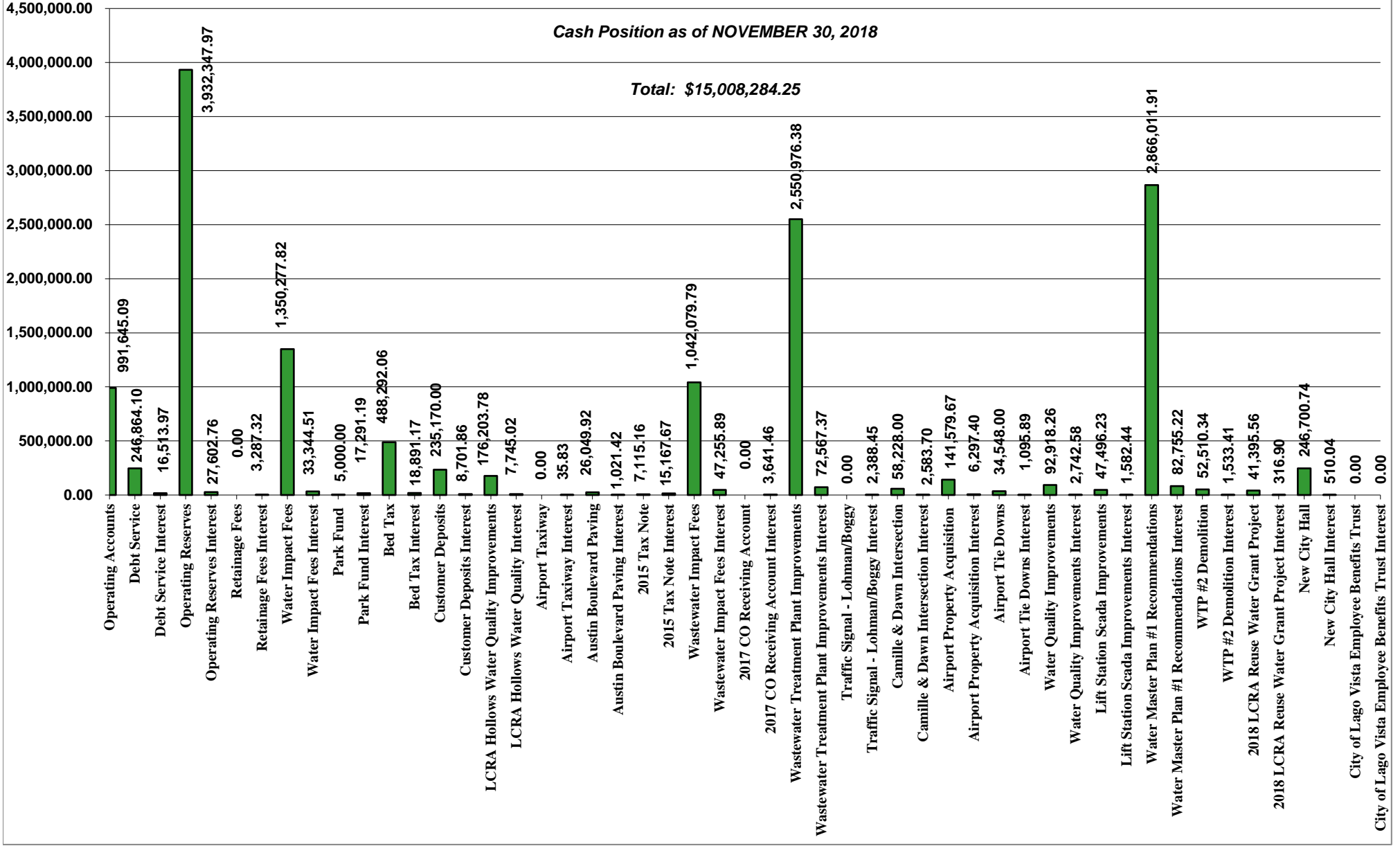
Past Due Taxes from 1973 - 2017	\$	389,342.82
Tax Adjustments from Travis County Tax Office:	\$	10,548.31
Past Due Taxes after adjustments:	\$	378,794.51
Base Tax Amount Collected by Travis County Tax Office:	\$	45,331.19
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	129.59
Net Base Tax Collected for Past Due by Travis County:	\$	45,201.60
Percentage Collected:		11.93%
Amount Still Due for Past Due Taxes:	\$	354,689.53
Penalty and Interest Collected for Past Due Amounts:	\$	13,053.00
Penalty and Interest Reversals for Past Due Amounts:	\$	-
Net Penalty and Interest Collected by Travis County:	\$	13,053.00
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	58,254.60

Past Due Amounts Collected Year to Date



Cash Position as of NOVEMBER 30, 2018

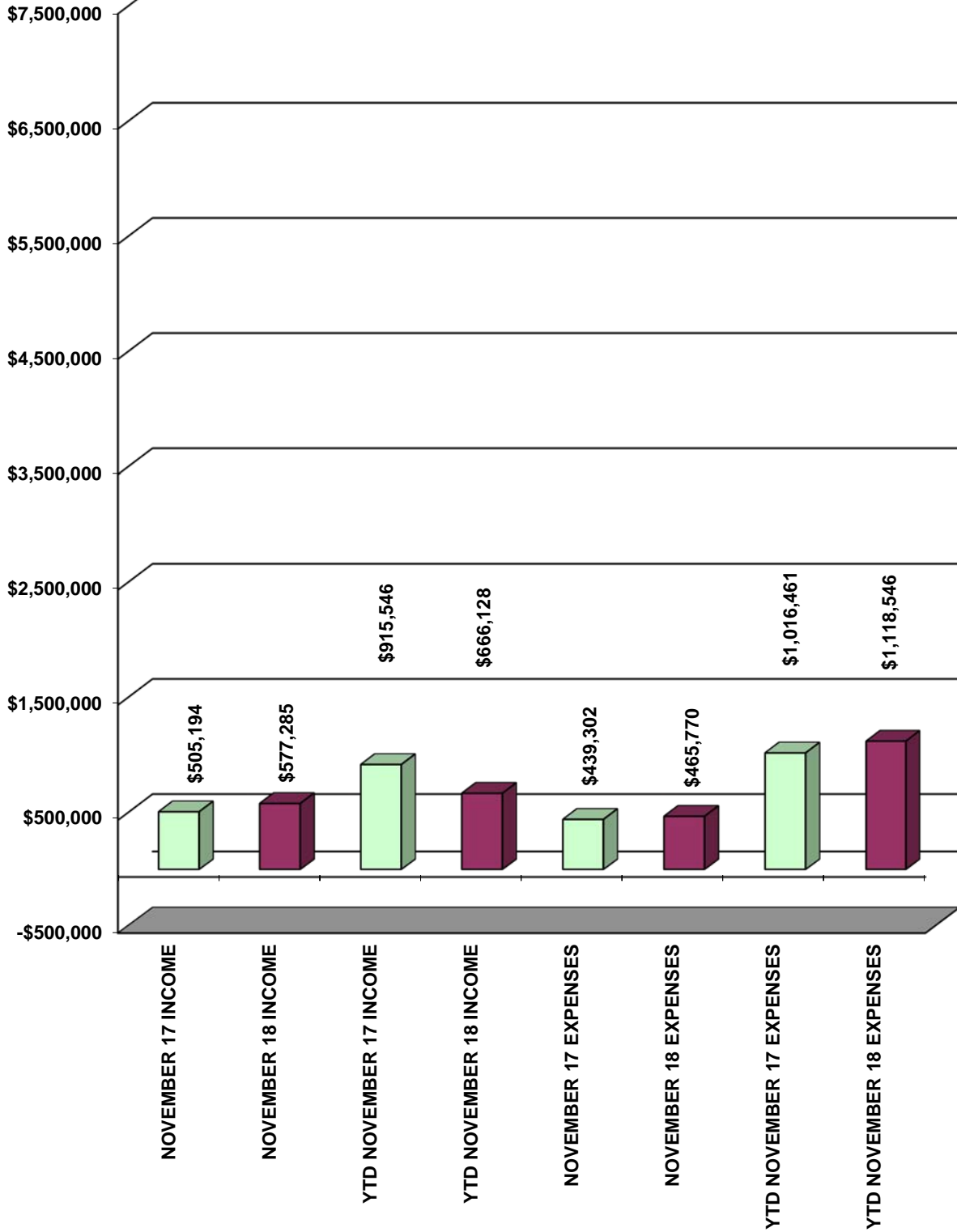
Total: \$15,008,284.25



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

2017 - 2018

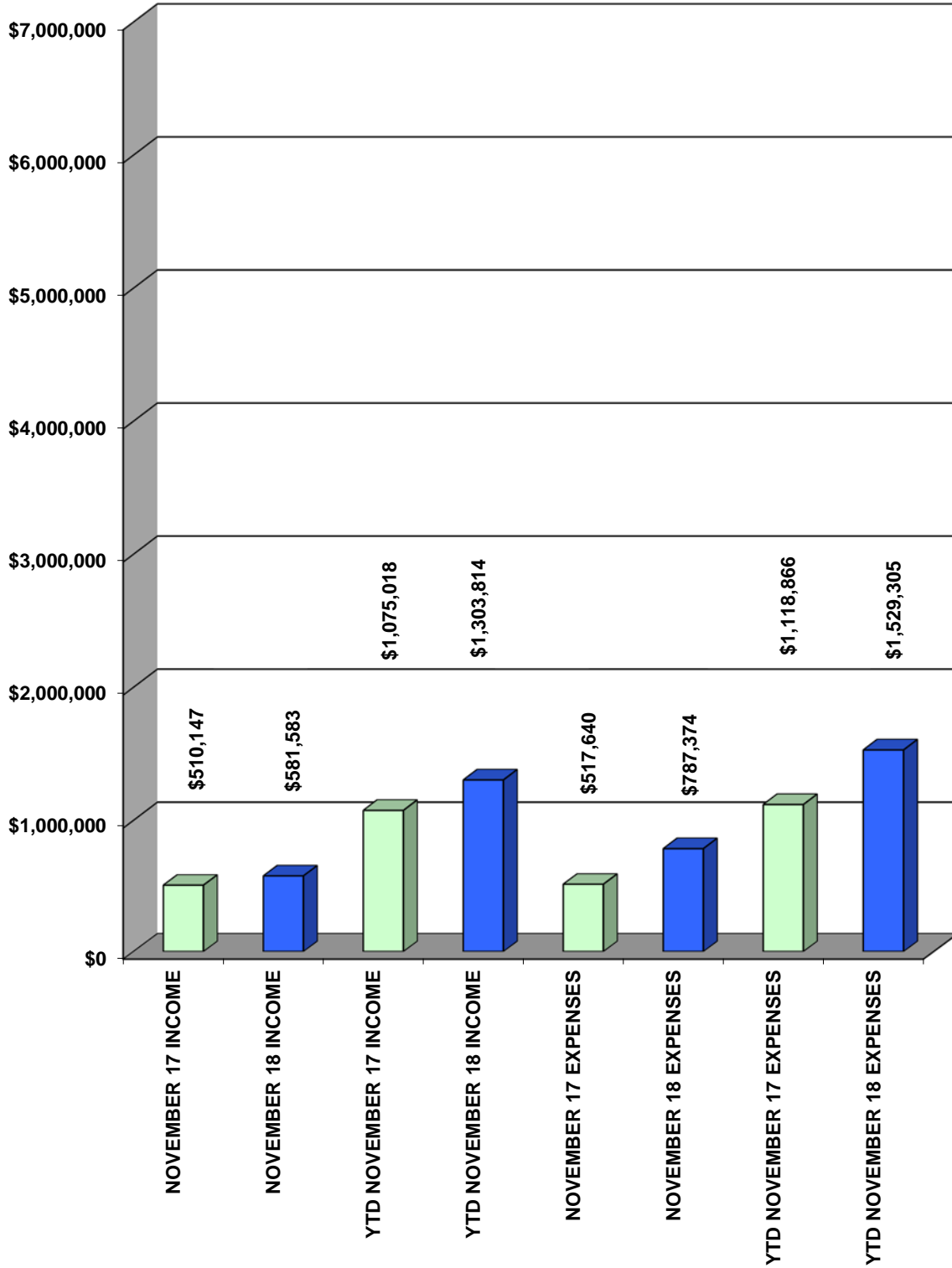
2018- 2019



2017 - 2018

2018 - 2019

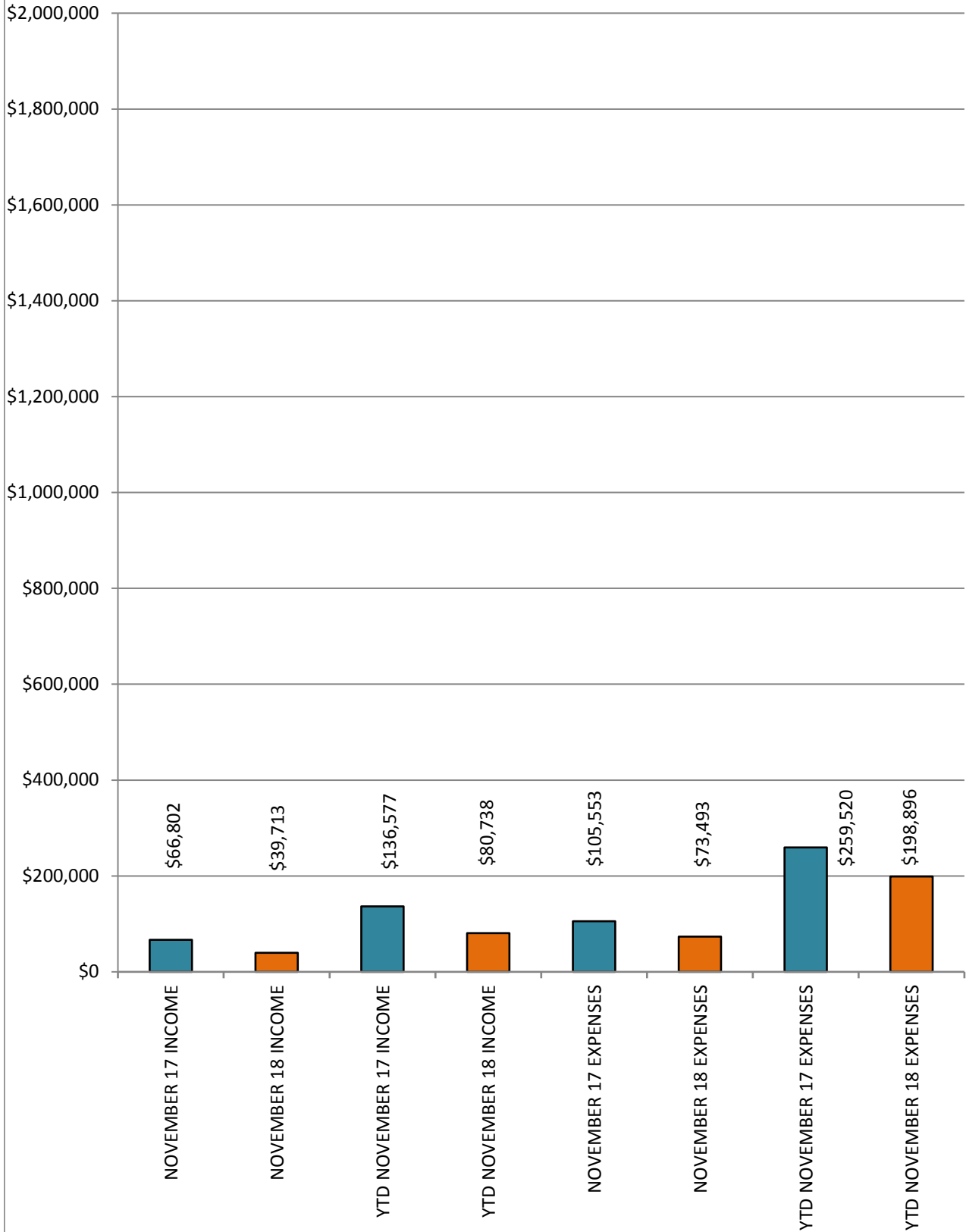
Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)



2017 - 2018

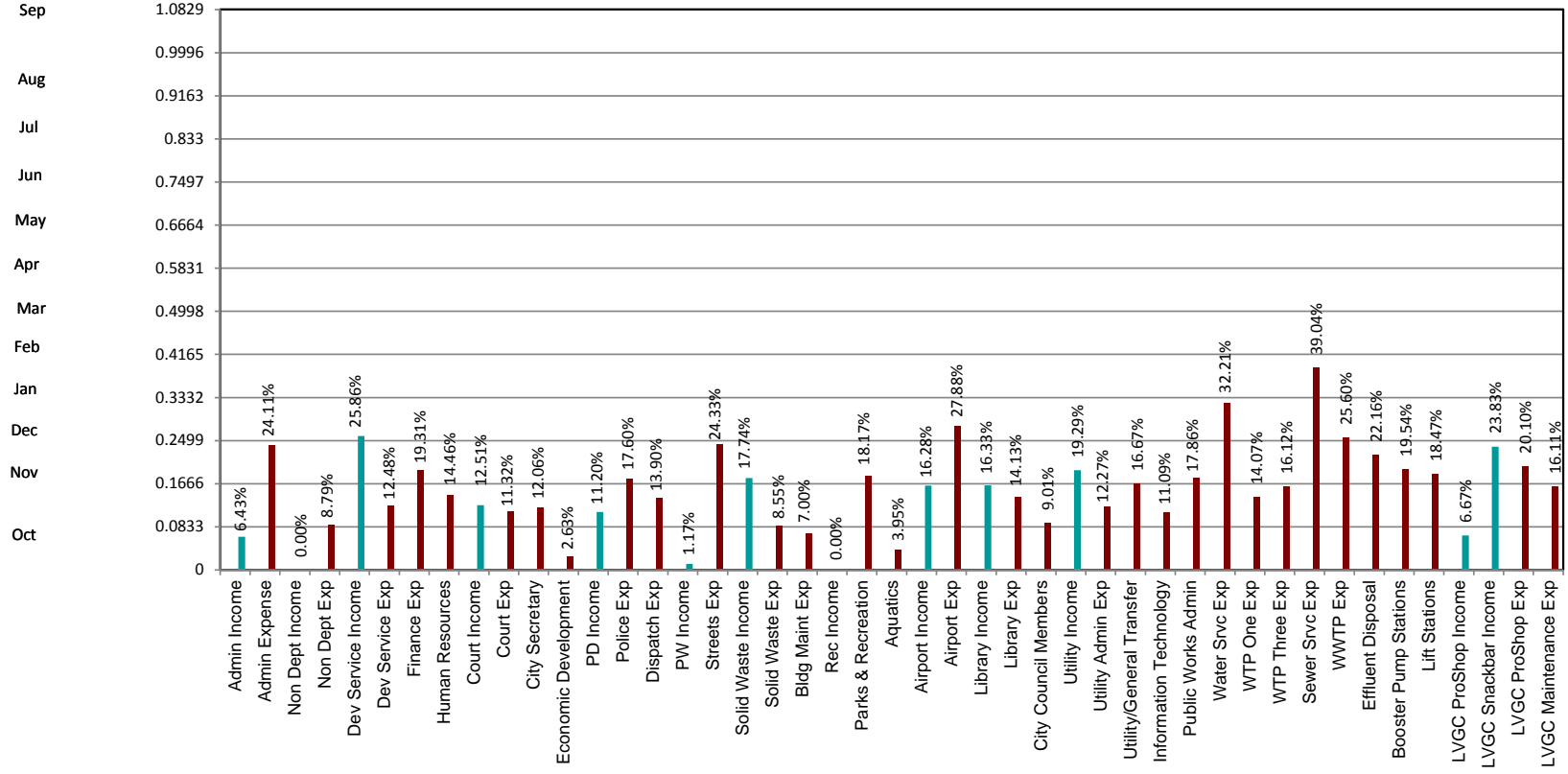
2018 - 2019

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
2018 - 2019

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	2018-2019
October - LVGC		\$ 75,182	\$ 65,534	\$ 61,014	\$ 73,291	\$ 55,882	\$ 56,207	\$ 78,072	\$ 56,070	\$ 58,153	\$ 49,404	\$ 39,665
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	\$ 39,713
November - HLGC				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285	\$ 11,342	\$ -	\$ -
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -	\$ -
November - LVGC Snackbar										\$ 14,396	\$ 18,642	\$ -
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115	\$ 28,133	\$ 41,024	\$ -
December - HLGC				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -	\$ -
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -	\$ -
December - LVGC Snackbar										\$ 11,922	\$ 13,939	\$ -
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660	\$ 25,901	\$ 31,237	\$ -
January - HLGC				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -	\$ -
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -	\$ -
January - LVGC Snackbar										\$ 14,862	\$ 13,234	\$ -
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ 29,992	\$ -
February - HLGC				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -	\$ -
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -	\$ -
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ 9,446	\$ -
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ 53,679	\$ -
March - HLGC				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -	\$ -
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -	\$ -
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ 9,396	\$ -
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ 49,075	\$ -
April - HLGC				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -	\$ -
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -	\$ -
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -	\$ -
May - LVGC		\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572	\$ 42,377	\$ 56,434	\$ -
May - HLGC				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -	\$ -
May - American Girl Grill					\$ 7,286	\$ 7,610	\$ 5,869	\$ 6,410	\$ -	\$ -	\$ -	\$ -
May - LVGC Snackbar									\$ 16,830	\$ 22,241	\$ -	\$ -
June - LVGC		\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988	\$ 39,520	\$ 59,749	\$ -
June - HLGC				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -	\$ -
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -	\$ -	\$ -	\$ -
June - LVGC Snackbar									\$ 17,213	\$ 24,050	\$ -	\$ -
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603	\$ 39,495	\$ 54,824	\$ -
July - HLGC			\$ 1,263	\$ 28,290	\$ 32,031	\$ 34,020	\$ 24,944	\$ 32,104	\$ 28,059	\$ 18,244	\$ -	\$ -
July - American Girl Grill					\$ 6,246	\$ 5,555	\$ 5,312	\$ 7,698	\$ -	\$ -	\$ -	\$ -
July - LVGC Snackbar									\$ 18,918	\$ 22,091	\$ -	\$ -
August - LVGC	\$ 157,377	\$ 152,306	\$ 108,563	\$ 100,568	\$ 95,897	\$ 99,959	\$ 92,562	\$ 88,064	\$ 57,062	\$ 27,029	\$ 66,932	\$ -
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	\$ 44,475	\$ -
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	\$ 669,998	\$ 79,378

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

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,837,193	435,912.04	375,466.43	0.00	5,461,726.57	6.43
11-NON DEPARTMENTAL	25,000	0.00	0.00	0.00	25,000.00	0.00
12-DEVELOPMENT SERVICES	392,681	44,783.78	101,540.84	0.00	291,140.16	25.86
15-MUNICIPAL COURT	105,892	4,932.16	13,251.73	0.00	92,640.27	12.51
20-POLICE DEPARTMENT	11,908	696.20	1,333.90	0.00	10,574.10	11.20
30-PUBLIC WORKS/BUILDING	44,813	524.25	524.25	0.00	44,288.75	1.17
31-SOLID WASTE	812,005	72,352.56	144,067.70	0.00	667,937.30	17.74
35-RECREATION DEPARTMENT	7,850	0.00	0.00	0.00	7,850.00	0.00
40-AVIATION DEPARTMENT	178,220	17,362.86	29,006.30	0.00	149,213.70	16.28
45-LIBRARY DEPARTMENT	<u>5,735</u>	<u>720.84</u>	<u>936.79</u>	<u>0.00</u>	<u>4,798.21</u>	<u>16.33</u>
TOTAL REVENUES	7,421,297	577,284.69	666,127.94	0.00	6,755,169.06	8.98

EXPENDITURE SUMMARY10-ADMINISTRATION

PERSONNEL SERVICES	271,859	20,970.76	41,918.61	0.00	229,940.39	15.42
OPERATIONS & MAINTENANCE	55,802	1,779.34	19,078.94	0.00	36,723.06	34.19
SUPPLIES	7,000	157.55	655.71	0.00	6,344.29	9.37
SERVICES	236,000	0.00	76,431.64	0.00	159,568.36	32.39
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	572,661	22,907.65	138,084.90	0.00	434,576.10	24.11

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	55,000	332.40	5,332.40	0.00	49,667.60	9.70
SERVICES	<u>35,200</u>	<u>1,300.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>32,600.00</u>	<u>7.39</u>
TOTAL 11-NON DEPARTMENTAL	90,200	1,632.40	7,932.40	0.00	82,267.60	8.79

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	338,637	25,434.97	51,780.40	0.00	286,856.60	15.29
OPERATIONS & MAINTENANCE	40,900	1,663.89	6,629.35	0.00	34,270.65	16.21
SUPPLIES	7,500	252.04	603.85	0.00	6,896.15	8.05
SERVICES	160,500	7,167.06	9,856.43	0.00	150,643.57	6.14
FIXED ASSETS	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL 12-DEVELOPMENT SERVICES	552,037	34,517.96	68,870.03	0.00	483,166.97	12.48

13-FINANCE

PERSONNEL SERVICES	213,706	16,066.20	33,355.35	0.00	180,350.65	15.61
OPERATIONS & MAINTENANCE	3,210	0.01	0.01	0.00	3,209.99	0.00
SUPPLIES	4,800	0.00	183.52	0.00	4,616.48	3.82
SERVICES	56,000	0.00	20,193.00	0.00	35,807.00	36.06
FIXED ASSETS	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL 13-FINANCE	278,216	16,066.21	53,731.88	0.00	224,484.12	19.31

AS OF: NOVEMBER 30TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	85,100	6,361.66	12,847.70	0.00	72,252.30	15.10
OPERATIONS & MAINTENANCE	15,240	0.00	2,065.01	0.00	13,174.99	13.55
SUPPLIES	1,600	0.00	33.28	0.00	1,566.72	2.08
SERVICES	1,250	0.00	0.00	0.00	1,250.00	0.00
FIXED ASSETS	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL 14-HUMAN RESOURCES	103,390	6,361.66	14,945.99	0.00	88,444.01	14.46
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	107,465	8,783.09	17,311.83	0.00	90,153.17	16.11
OPERATIONS & MAINTENANCE	9,700	351.48	817.05	0.00	8,882.95	8.42
SUPPLIES	2,250	20.99	116.39	0.00	2,133.61	5.17
SERVICES	<u>44,250</u>	<u>201.67</u>	<u>280.68</u>	<u>0.00</u>	<u>43,969.32</u>	<u>0.63</u>
TOTAL 15-MUNICIPAL COURT	163,665	9,357.23	18,525.95	0.00	145,139.05	11.32
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	89,966	6,756.93	13,600.20	0.00	76,365.80	15.12
OPERATIONS & MAINTENANCE	23,030	249.57	1,907.83	0.00	21,122.17	8.28
SUPPLIES	1,900	0.00	158.34	0.00	1,741.66	8.33
SERVICES	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 16-CITY SECRETARY	129,896	7,006.50	15,666.37	0.00	114,229.63	12.06
<u>17-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	91,128	0.00	0.00	0.00	91,128.00	0.00
OPERATIONS & MAINTENANCE	25,000	0.00	0.00	0.00	25,000.00	0.00
SUPPLIES	19,500	0.00	0.00	0.00	19,500.00	0.00
SERVICES	10,000	0.00	3,966.50	0.00	6,033.50	39.67
FIXED ASSETS	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL 17-ECONOMIC DEVELOPMENT	150,628	0.00	3,966.50	0.00	146,661.50	2.63
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,490,702	119,670.40	265,982.27	0.00	1,224,719.73	17.84
OPERATIONS & MAINTENANCE	231,005	7,772.98	41,540.10	263.69	189,201.21	18.10
SUPPLIES	55,874	3,149.01	7,306.57	28.98	48,538.45	13.13
SERVICES	<u>35,932</u>	<u>40.90</u>	<u>3,526.57</u>	<u>557.00</u>	<u>31,848.43</u>	<u>11.36</u>
TOTAL 20-POLICE DEPARTMENT	1,813,513	130,633.29	318,355.51	849.67	1,494,307.82	17.60
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	316,919	21,810.71	48,109.14	0.00	268,809.86	15.18
OPERATIONS & MAINTENANCE	9,209	0.00	160.78	0.00	9,048.22	1.75
SUPPLIES	3,640	0.00	300.01	0.00	3,339.99	8.24
SERVICES	48,714	5,012.50	5,012.50	0.00	43,701.50	10.29
FIXED ASSETS	<u>6,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,900.00</u>	<u>0.00</u>
TOTAL 25-DISPATCHING	385,382	26,823.21	53,582.43	0.00	331,799.57	13.90

AS OF: NOVEMBER 30TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	596,061	47,111.20	115,612.64	0.00	480,448.36	19.40
OPERATIONS & MAINTENANCE	144,475	14,994.94	27,244.03	345.94	116,885.03	19.10
SUPPLIES	111,012	3,168.36	12,290.12	0.00	98,721.88	11.07
SERVICES	87,400	0.00	0.00	0.00	87,400.00	0.00
FIXED ASSETS	<u>97,377</u>	<u>0.00</u>	<u>0.00</u>	<u>96,660.00</u>	<u>717.00</u>	<u>99.26</u>
TOTAL 30-PUBLIC WORKS STREETS	1,036,325	65,274.50	155,146.79	97,005.94	784,172.27	24.33
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,623	122.80	383.61	0.00	3,239.39	10.59
SUPPLIES	4,000	0.00	1,208.12	0.00	2,791.88	30.20
SERVICES	<u>700,000</u>	<u>344.07</u>	<u>58,876.19</u>	<u>0.00</u>	<u>641,123.81</u>	<u>8.41</u>
TOTAL 31-SOLID WASTE	707,623	466.87	60,467.92	0.00	647,155.08	8.55
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	27,072	1,577.62	1,872.77	0.00	25,199.23	6.92
SUPPLIES	2,450	257.46	566.79	0.00	1,883.21	23.13
SERVICES	<u>29,905</u>	<u>727.00</u>	<u>1,721.00</u>	<u>0.00</u>	<u>28,184.00</u>	<u>5.75</u>
TOTAL 32-BUILDING MAINTENANCE	59,427	2,562.08	4,160.56	0.00	55,266.44	7.00
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	51,869	4,090.97	9,248.72	0.00	42,620.28	17.83
OPERATIONS & MAINTENANCE	39,008	2,688.98	8,424.95	68.48	30,514.57	21.77
SUPPLIES	10,000	402.96	1,515.26	0.00	8,484.74	15.15
SERVICES	2,100	0.00	0.00	0.00	2,100.00	0.00
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 34-PARK & RECREATION	105,977	7,182.91	19,188.93	68.48	86,719.59	18.17
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	42,800	1,018.84	2,213.46	0.00	40,586.54	5.17
SUPPLIES	4,200	0.00	0.00	0.00	4,200.00	0.00
SERVICES	<u>83,000</u>	<u>0.00</u>	<u>2,925.00</u>	<u>0.00</u>	<u>80,075.00</u>	<u>3.52</u>
TOTAL 35-AQUATICS	130,000	1,018.84	5,138.46	0.00	124,861.54	3.95
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	23,990	913.76	16,410.12	0.00	7,579.88	68.40
SUPPLIES	130,100	0.00	0.00	22,172.51	107,927.49	17.04
SERVICES	<u>33,353</u>	<u>182.12</u>	<u>13,681.76</u>	<u>0.00</u>	<u>19,671.24</u>	<u>41.02</u>
TOTAL 40-AVIATION DEPARTMENT	187,443	1,095.88	30,091.88	22,172.51	135,178.61	27.88
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	160,835	11,979.12	24,402.49	0.00	136,432.51	15.17
OPERATIONS & MAINTENANCE	17,307	315.72	1,814.71	0.00	15,492.29	10.49
SUPPLIES	11,500	106.71	570.32	0.00	10,929.68	4.96
SERVICES	<u>7,476</u>	<u>24.62</u>	<u>1,058.03</u>	<u>0.00</u>	<u>6,417.97</u>	<u>14.15</u>
TOTAL 45-LIBRARY DEPARTMENT	197,118	12,426.17	27,845.55	0.00	169,272.45	14.13

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>50-CITY COUNCIL MEMBERS</u>						
OPERATIONS & MAINTENANCE	<u>30,500</u>	<u>340.50</u>	<u>2,747.49</u>	<u>0.00</u>	<u>27,752.51</u>	<u>9.01</u>
TOTAL 50-CITY COUNCIL MEMBERS	30,500	340.50	2,747.49	0.00	27,752.51	9.01
<u>85-DEBT SERVICE</u>						
<u>86-GOLF COURSE TRANSFER</u>						
FIXED ASSETS	<u>450,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>
TOTAL 86-GOLF COURSE TRANSFER	450,000	0.00	0.00	0.00	450,000.00	0.00
TOTAL EXPENDITURES	7,144,001	345,673.86	998,449.54	120,096.60	6,025,454.86	15.66
REVENUE OVER/ (UNDER) EXPENDITURES	277,296	231,610.83	(332,321.60)	(120,096.60)	729,714.20	163.15-

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

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>134,500</u>	<u>1,632.94</u>	<u>51,793.09</u>	<u>0.00</u>	<u>82,706.91</u>	<u>38.51</u>
TOTAL REVENUES	134,500	1,632.94	51,793.09	0.00	82,706.91	38.51
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>76,000.00</u>	<u>13.64</u>
TOTAL 11-HOTEL	88,000	0.00	12,000.00	0.00	76,000.00	13.64
TOTAL EXPENDITURES	88,000	0.00	12,000.00	0.00	76,000.00	13.64
REVENUE OVER/ (UNDER) EXPENDITURES	46,500	1,632.94	39,793.09	0.00	6,706.91	85.58

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

15 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,088,600	36,862.62	72,635.58	0.00	1,015,964.42	6.67
20 - LVGC SNACK BAR	<u>34,000</u>	<u>2,850.00</u>	<u>8,102.37</u>	<u>0.00</u>	<u>25,897.63</u>	<u>23.83</u>
TOTAL REVENUES	1,122,600	39,712.62	80,737.95	0.00	1,041,862.05	7.19
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	239,085	14,197.67	39,328.22	0.00	199,756.78	16.45
OPERATIONS & MAINTENANCE	103,871	12,044.95	34,007.66	0.00	69,863.34	32.74
SUPPLIES	57,396	601.57	9,923.85	0.00	47,472.15	17.29
SERVICES	<u>53,006</u>	<u>3,448.41</u>	<u>7,884.34</u>	<u>0.00</u>	<u>45,121.66</u>	<u>14.87</u>
TOTAL LVGC PRO SHOP/SNACK BAR	453,358	30,292.60	91,144.07	0.00	362,213.93	20.10
<u>HLGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	431,947	30,247.66	68,356.58	0.00	363,590.42	15.83
OPERATIONS & MAINTENANCE	118,181	334.23	25,145.32	0.00	93,035.68	21.28
SUPPLIES	<u>118,700</u>	<u>12,618.30</u>	<u>14,250.40</u>	<u>0.00</u>	<u>104,449.60</u>	<u>12.01</u>
TOTAL LVGC MAINTENANCE	668,828	43,200.19	107,752.30	0.00	561,075.70	16.11
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,122,186	73,492.79	198,896.37	0.00	923,289.63	17.72
REVENUE OVER/(UNDER) EXPENDITURES	414	(33,780.17)	(118,158.42)	0.00	118,572.42	8,540.68-

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
30-CONTRIBUTION CAPITAL	0	0.00	3,747.71	0.00	(3,747.71)	0.00
50-GENERAL OPERATION	83,084	9,690.60	18,664.83	0.00	64,419.17	22.47
60-WATER SERVICES	3,585,961	301,251.37	755,141.12	0.00	2,830,819.88	21.06
70-SEWER SERVICES	<u>3,091,633</u>	<u>270,641.14</u>	<u>526,259.87</u>	<u>0.00</u>	<u>2,565,373.13</u>	<u>17.02</u>
TOTAL REVENUES	6,760,678	581,583.11	1,303,813.53	0.00	5,456,864.47	19.29
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	92,471	7,020.27	14,283.29	0.00	78,187.71	15.45
OPERATIONS & MAINTENANCE	30,510	2,594.07	5,401.98	0.00	25,108.02	17.71
SUPPLIES	27,500	218.89	3,610.54	0.00	23,889.46	13.13
SERVICES	<u>62,500</u>	<u>0.00</u>	<u>2,847.57</u>	<u>0.00</u>	<u>59,652.43</u>	<u>4.56</u>
TOTAL 55-UTILITIES ADMINISTRATI	212,981	9,833.23	26,143.38	0.00	186,837.62	12.27
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>16.67</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	250,000.00	0.00	1,250,000.00	16.67
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	268,842	16,312.81	33,083.45	0.00	235,758.55	12.31
OPERATIONS & MAINTENANCE	122,829	7,425.96	15,910.89	0.00	106,918.11	12.95
SUPPLIES	2,150	89.90	155.52	0.00	1,994.48	7.23
SERVICES	93,225	596.31	5,975.63	0.00	87,249.37	6.41
FIXED ASSETS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 58-INFO TECHNOLOGY	497,046	24,424.98	55,125.49	0.00	441,920.51	11.09
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	311,988	19,876.32	42,721.80	0.00	269,266.20	13.69
OPERATIONS & MAINTENANCE	46,685	186.36	19,874.86	465.00	26,345.14	43.57
SUPPLIES	3,900	440.72	643.01	0.00	3,256.99	16.49
SERVICES	<u>75,000</u>	<u>2,090.00</u>	<u>10,058.24</u>	<u>4,400.00</u>	<u>60,541.76</u>	<u>19.28</u>
TOTAL 59-PUBLIC WORKS ADMIN	437,573	22,593.40	73,297.91	4,865.00	359,410.09	17.86
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	634,831	45,511.43	104,158.55	0.00	530,672.45	16.41
OPERATIONS & MAINTENANCE	635,145	173,630.80	292,651.79	10,274.32	332,218.89	47.69
SUPPLIES	91,400	2,338.82	18,139.76	925.70	72,334.54	20.86
SERVICES	51,136	0.00	956.80	0.00	50,179.20	1.87
FIXED ASSETS	<u>36,570</u>	<u>0.00</u>	<u>0.00</u>	<u>39,680.00</u>	<u>(3,110.00)</u>	<u>108.50</u>
TOTAL 60-WATER SERVICES	1,449,082	221,481.05	415,906.90	50,880.02	982,295.08	32.21

AS OF: NOVEMBER 30TH, 2018

30 -UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	60,196	5,483.70	10,953.46	0.00	49,242.54	18.20
OPERATIONS & MAINTENANCE	70,083	14,667.72	19,114.74	780.00	50,188.26	28.39
SUPPLIES	50,950	844.80	1,747.78	0.00	49,202.22	3.43
SERVICES	103,239	5,988.62	10,665.42	0.00	92,573.58	10.33
FIXED ASSETS	<u>22,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,915.00</u>	<u>0.00</u>
TOTAL 65-WATER PLANT ONE	307,383	26,984.84	42,481.40	780.00	264,121.60	14.07
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	74,898	7,465.02	14,105.32	0.00	60,792.68	18.83
OPERATIONS & MAINTENANCE	114,059	11,063.74	18,373.84	2,015.00	93,670.16	17.88
SUPPLIES	43,600	5,676.04	9,501.99	471.75	33,626.26	22.88
SERVICES	<u>189,739</u>	<u>11,738.72</u>	<u>23,586.71</u>	<u>0.00</u>	<u>166,152.29</u>	<u>12.43</u>
TOTAL 69-WATER PLANT THREE	422,296	35,943.52	65,567.86	2,486.75	354,241.39	16.12
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	228,778	18,675.79	39,854.33	0.00	188,923.67	17.42
OPERATIONS & MAINTENANCE	551,170	95,612.20	241,474.91	9,651.52	300,043.57	45.56
SUPPLIES	27,500	933.43	5,314.37	0.00	22,185.63	19.32
SERVICES	10,819	0.00	719.00	0.00	10,100.00	6.65
FIXED ASSETS	<u>31,675</u>	<u>0.00</u>	<u>0.00</u>	<u>34,785.00</u>	<u>(3,110.00)</u>	<u>109.82</u>
TOTAL 70-SEWER SERVICES	849,942	115,221.42	287,362.61	44,436.52	518,142.87	39.04
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	163,481	12,546.44	28,581.97	0.00	134,899.03	17.48
OPERATIONS & MAINTENANCE	110,281	12,158.77	20,491.84	185.10	89,604.06	18.75
SUPPLIES	29,150	305.06	2,522.98	0.00	26,627.02	8.66
SERVICES	27,239	0.00	1,373.00	1,398.00	24,468.00	10.17
FIXED ASSETS	<u>38,126</u>	<u>0.00</u>	<u>24,505.00</u>	<u>15,211.00</u>	<u>(1,590.00)</u>	<u>104.17</u>
TOTAL 75-SEWER PLANT	368,277	25,010.27	77,474.79	16,794.10	274,008.11	25.60
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	194,104	11,661.99	23,711.59	0.00	170,392.41	12.22
OPERATIONS & MAINTENANCE	65,225	11,580.92	38,624.06	284.08	26,316.86	59.65
SUPPLIES	18,500	429.18	1,374.95	0.00	17,125.05	7.43
SERVICES	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL 77-EFFLUENT DISPOSAL	288,829	23,672.09	63,710.60	284.08	224,834.32	22.16
<u>79-UTILITY FUND TRANSFER</u>						

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

30 -UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,950	2,076.18	4,213.09	0.00	24,736.91	14.55
OPERATIONS & MAINTENANCE	57,600	5,333.75	11,160.70	3,094.02	43,345.28	24.75
SUPPLIES	4,650	0.00	431.07	0.00	4,218.93	9.27
SERVICES	<u>5,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
TOTAL 82-BOOSTER PUMP STATIONS	96,700	7,409.93	15,804.86	3,094.02	77,801.12	19.54
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,950	2,070.32	4,204.32	0.00	24,745.68	14.52
OPERATIONS & MAINTENANCE	116,294	4,566.49	8,962.45	19,432.20	87,899.35	24.42
SUPPLIES	8,900	109.59	209.59	0.00	8,690.41	2.35
SERVICES	<u>23,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,500.00</u>	<u>0.00</u>
TOTAL 84-LIFT STATIONS	177,644	6,746.40	13,376.36	19,432.20	144,835.44	18.47
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	6,607,753	644,321.13	1,386,252.16	143,052.69	5,078,448.15	23.14
REVENUE OVER/ (UNDER) EXPENDITURES	152,925 (62,738.02) (82,438.63) (143,052.69)	378,416.32	147.45-

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

40 -CAP IMPROVEMENT UTL BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-CAPITAL IMPROVEMENT	<u>5,794,908</u>	<u>12,942.65</u>	<u>25,411.81</u>	<u>0.00</u>	<u>5,769,496.19</u>	<u>0.44</u>
TOTAL REVENUES	5,794,908	12,942.65	25,411.81	0.00	5,769,496.19	0.44
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
2008 CERT OF OB	<u>7,547,543</u>	<u>33,579.79</u>	<u>112,313.38</u>	<u>39,210.87</u>	<u>7,396,018.75</u>	<u>2.01</u>
TOTAL 80-CAPITAL IMPROVEMENT	7,547,543	33,579.79	112,313.38	39,210.87	7,396,018.75	2.01
TOTAL EXPENDITURES	7,547,543	33,579.79	112,313.38	39,210.87	7,396,018.75	2.01
REVENUE OVER/(UNDER) EXPENDITURES	(1,752,635)	(20,637.14)	(86,901.57)	(39,210.87)	(1,626,522.56)	7.20

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

42 -IMPACT FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	15,000	4,817.69	9,371.49	0.00	5,628.51	62.48
60-WATER IMPACT REVENUE	954,350	72,000.00	144,000.00	0.00	810,350.00	15.09
70-SEWER IMPACT REVENUE	<u>682,742</u>	<u>54,990.00</u>	<u>105,750.00</u>	<u>0.00</u>	<u>576,992.00</u>	<u>15.49</u>
TOTAL REVENUES	1,652,092	131,807.69	259,121.49	0.00	1,392,970.51	15.68
<u>EXPENDITURE SUMMARY</u>						
<u>10-IMPACT FEE ADMIN</u>						
<u>60-IMPACT FEE WATER</u>						
OPERATIONS & MAINTENANCE	<u>80,000</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 60-IMPACT FEE WATER	80,000	0.00	80,000.00	0.00	0.00	100.00
<u>70-IMPACT FEE SEWER</u>						
TOTAL EXPENDITURES	80,000	0.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,572,092	131,807.69	179,121.49	0.00	1,392,970.51	11.39

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

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
43 PARK FUND	<u>319</u>	<u>44.01</u>	<u>87.95</u>	<u>0.00</u>	<u>231.05</u>	<u>27.57</u>
TOTAL REVENUES	319	44.01	87.95	0.00	231.05	27.57
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	319	44.01	87.95	0.00	231.05	27.57

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

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	6,000	495.78	911.91	0.00	5,088.09	15.20
85-AD VALOREM & OTHER	<u>2,686,779</u>	<u>172,532.08</u>	<u>219,333.99</u>	<u>0.00</u>	<u>2,467,445.01</u>	<u>8.16</u>
TOTAL REVENUES	2,692,779	173,027.86	220,245.90	0.00	2,472,533.10	8.18
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM & OTHER</u>						
OPERATIONS & MAINTENANCE	13,200	0.00	0.00	0.00	13,200.00	0.00
FIXED ASSETS	<u>2,673,693</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,673,693.00</u>	<u>0.00</u>
TOTAL 85-AD VALOREM & OTHER	2,686,893	0.00	0.00	0.00	2,686,893.00	0.00
TOTAL EXPENDITURES	2,686,893	0.00	0.00	0.00	2,686,893.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	5,886	173,027.86	220,245.90	0.00	(214,359.90)	3,741.86

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

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY

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

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY

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

98 -PAYROLL CLEARING ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY

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

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY