

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

**Security Bank:**

General Account	\$	325,483.54
Utility Account	\$	671,354.60
Accounts Payable Account	\$	7,340.82
Payroll Account	\$	(0.01)
F-4 Project	\$	1,191.29

**Logic Investments:**

Operating Reserves	\$	3,631,963.40
Interest	\$	34,607.68
Water Impact Fees	\$	1,278,277.82
Interest	\$	30,650.78
Debt Service	\$	200,062.19
Interest	\$	16,018.19
Retainage	\$	7.34
Interest	\$	3,273.48
Bed Tax	\$	451,058.93
Interest	\$	17,909.05
Customer Deposits	\$	234,380.00
Interest	\$	8,220.70
Park Fund	\$	5,000.00
Interest	\$	17,247.18
LCRA Hollows Water	\$	176,203.78
Interest	\$	7,381.78
Airport Taxiway	\$	-
Interest	\$	35.79
Austin Boulevard Paving	\$	26,049.92
Interest	\$	967.99
2015 Tax Note	\$	7,215.15
Interest	\$	15,123.57
Wastewater Impact Fees	\$	991,319.79
Interest	\$	45,131.93
2017 CO Receiving Account	\$	-
Interest	\$	3,634.28
Wastewater Treatment Plant	\$	2,550,976.38
Interest	\$	67,386.85
Traffic Signal - Lohman/Bogg	\$	-
Interest	\$	2,383.70
Camille & Dawn Intersection	\$	58,228.00
Interest	\$	2,463.68
Airport Property Acquisition	\$	141,579.67
Interest	\$	6,005.40
Airport Tie Downs	\$	34,548.00
Interest	\$	1,025.47
Water Quality Improvements	\$	92,918.26
Interest	\$	2,553.69
Lift Station Scada Improvement	\$	47,496.23
Interest	\$	1,485.48
Water Master Plan #1 Reconn	\$	2,869,206.84
Interest	\$	76,927.35
WPT #2 Demolition	\$	52,510.34
Interest	\$	1,426.72
2018 LCRA Reuse Water Grant	\$	43,479.00
Interest	\$	230.65
New City Hall	\$	250,000.00
New City Hall Interest	\$	16.25
<b>TOTAL</b>	<b>\$</b>	<b>14,509,958.92</b>

	<u>Budgeted</u>	<u>Actual</u>	<u>Percent</u>
		<u>Collected</u>	<u>Collected</u>
2018-19 Taxes	\$ 4,813,381	\$ 62,925	1.31%
Delinquent Taxes	\$ -	\$ 42,533	0.88%
<b>Total</b>	<b>\$ 4,813,381</b>	<b>\$ 105,457</b>	<b>2.19%</b>

**Revenues for Fiscal Year:**

General Fund	\$	86,336.47
Hotel Fund	\$	50,160.15
Utility Fund	\$	715,502.69
Golf Course Fund	\$	39,665.33
<b>TOTAL</b>	<b>\$</b>	<b>891,664.64</b>

**Expenditures for Fiscal Year:**

General Fund	\$	670,058.26
Hotel Fund	\$	12,000.00
Utility Fund	\$	834,728.89
Golf Course Fund	\$	123,985.15
<b>TOTAL</b>	<b>\$</b>	<b>1,640,772.30</b>

OCTOBER Interest Rates - Logic Accounts - Average = 2.3320%  
 OCTOBER ECR Interest Rates - Security Bank Accounts = 2.200%  
 OCTOBER Pledged Securities - Security State Bank - \$4,650,668.60

## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

OCTOBER 31, 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: \$5,260,376.26

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:	\$	562.14
Current Taxes for Year 2019 after adjustments:	\$	6,036,627.31

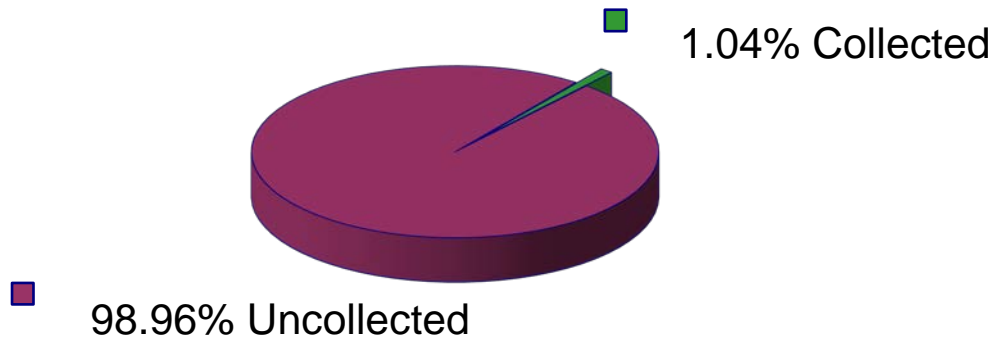
Base Tax Amount Collected by Travis County Tax Office for 2019:	\$	62,924.51
Base Tax Reversals for Year 2018 by Travis County Tax Office:	\$	-
Net Base Tax Collected for Year 2018 by Travis County:	\$	62,924.51
Percentage Collected:		1.04%

Amount Still Due for 2018 Taxes:	\$	5,973,702.80
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Penalty and Interest Collected for 2018	\$	-
Penalty and Interest Reversals for 2018	\$	-
Net Penalty and Interest Collected for 2018 by Travis County:	\$	-

Total Amount paid to City of Lago Vista for 2018 Taxes:	\$	62,924.51
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### Taxes Collected Year to Date

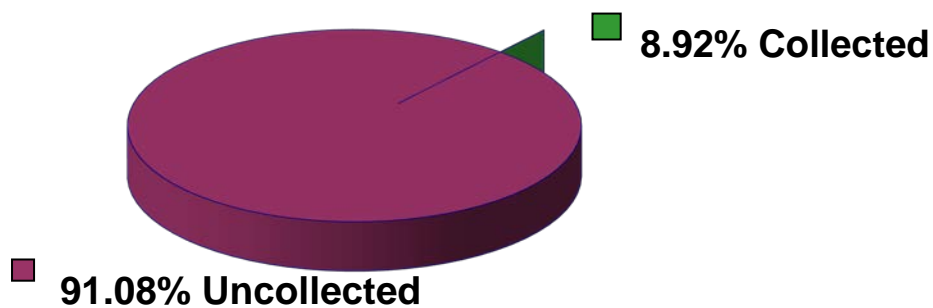


## CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

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

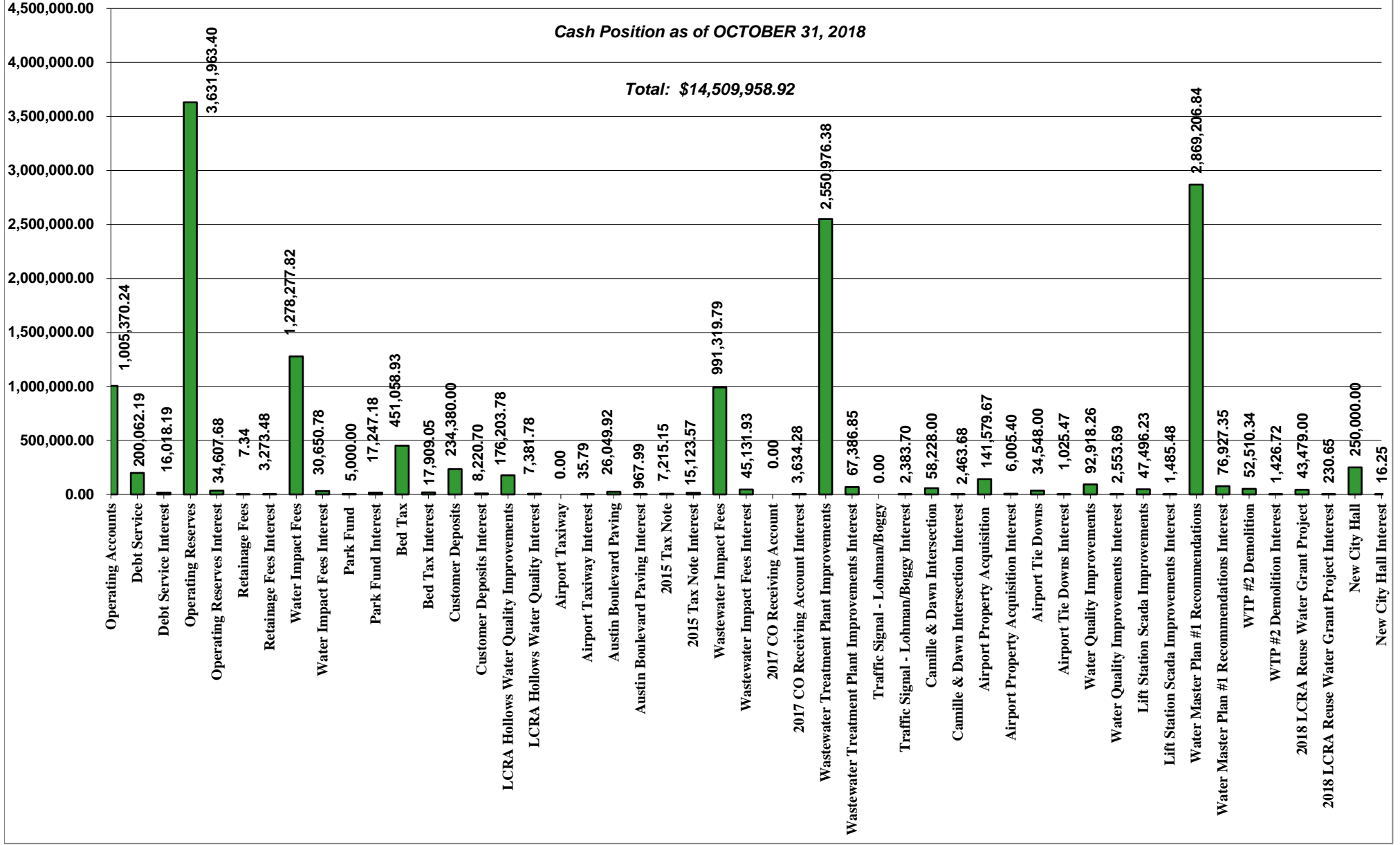
Past Due Taxes from 1973 - 2017	\$	389,342.82
Tax Adjustments from Travis County Tax Office:	\$	3,839.73
Past Due Taxes after adjustments:	\$	385,503.09
Base Tax Amount Collected by Travis County Tax Office:	\$	34,506.14
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	128.33
Net Base Tax Collected for Past Due by Travis County:	\$	34,377.81
Percentage Collected:		8.92%
Amount Still Due for Past Due Taxes:	\$	358,804.74
Penalty and Interest Collected for Past Due Amounts:	\$	8,154.89
Penalty and Interest Reversals for Past Due Amounts:	\$	-
Net Penalty and Interest Collected by Travis County:	\$	8,154.89
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	42,532.70

### Past Due Amounts Collected Year to Date



Cash Position as of OCTOBER 31, 2018

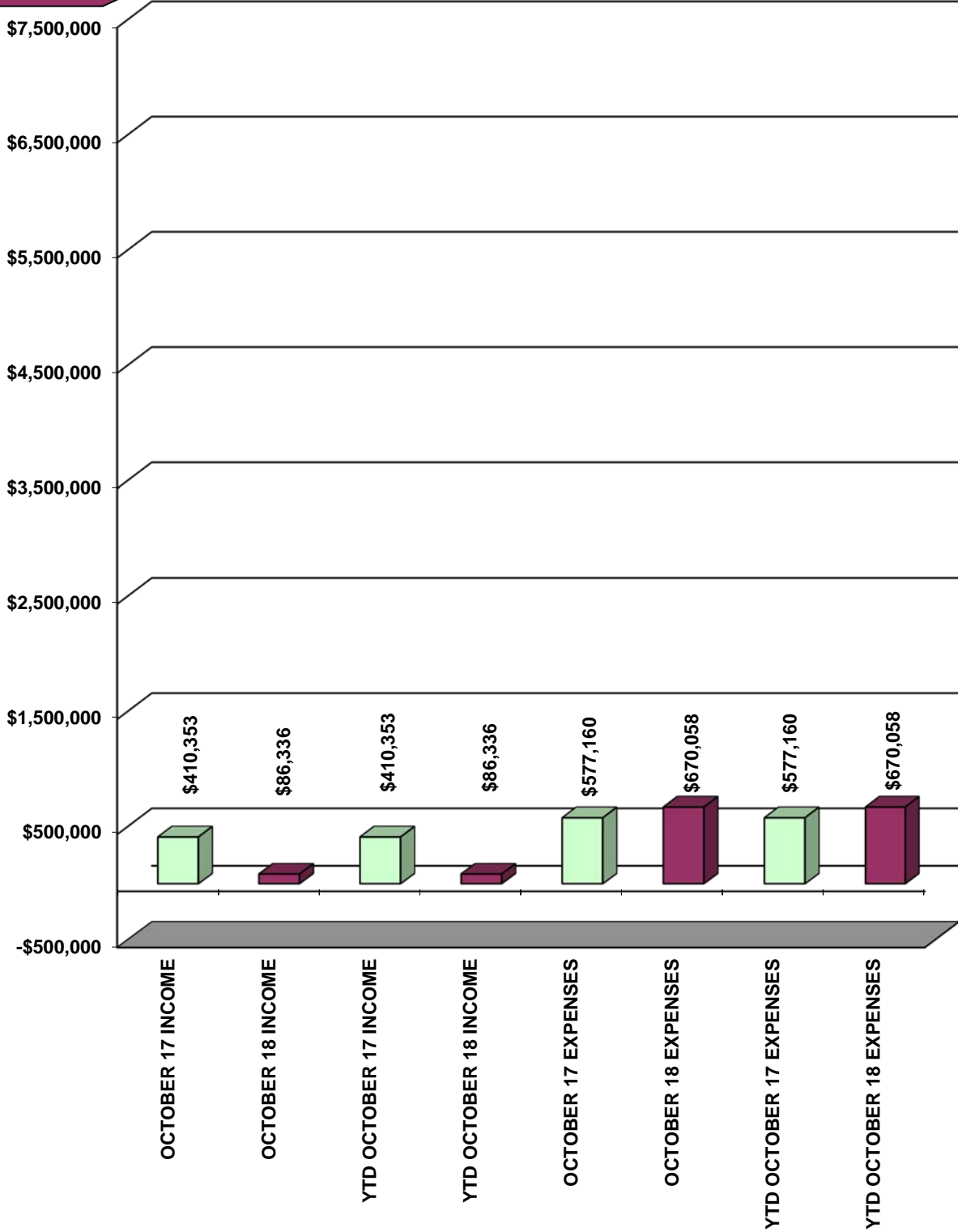
Total: \$14,509,958.92



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

2017 - 2018

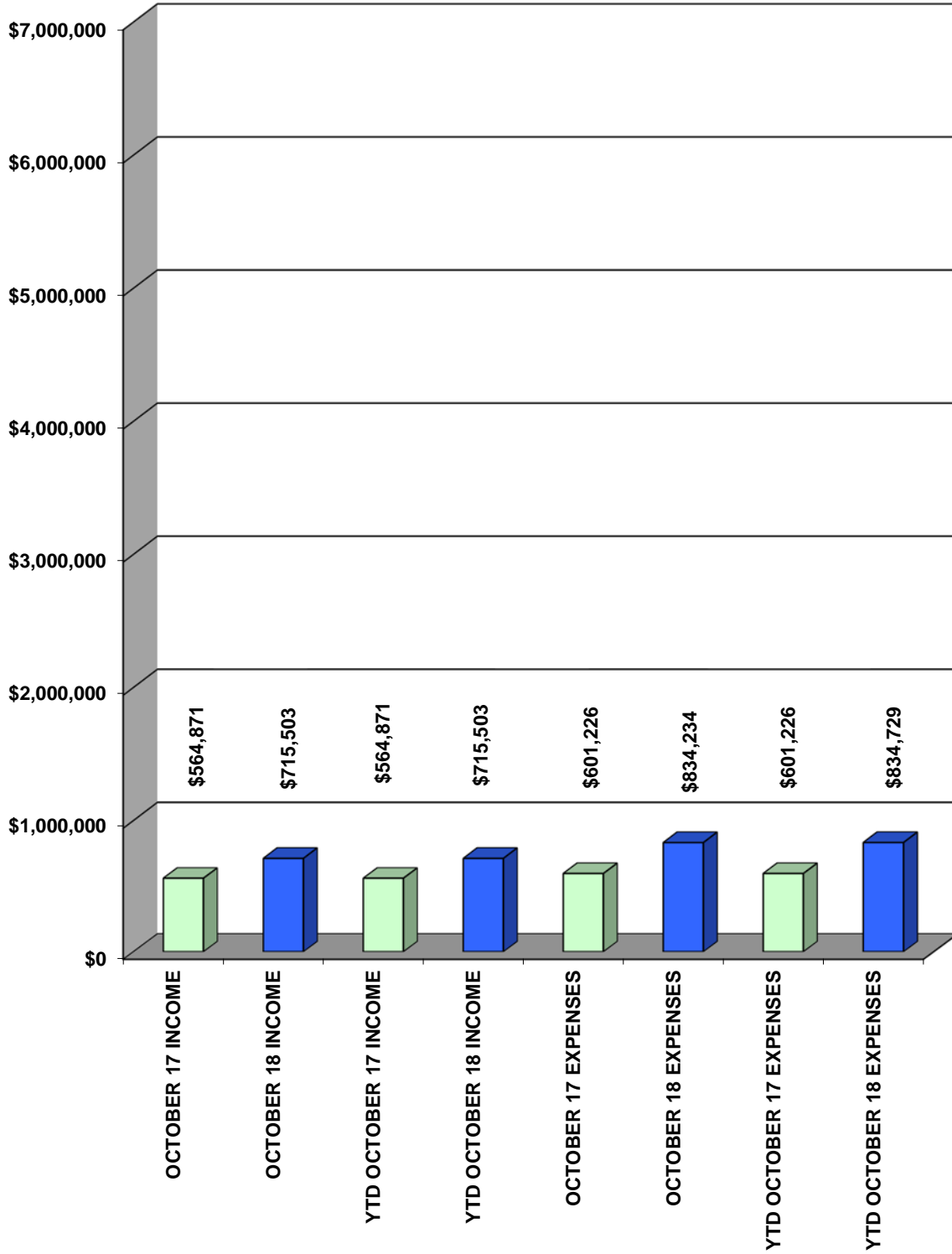
2018- 2019



2017 - 2018

2018 - 2019

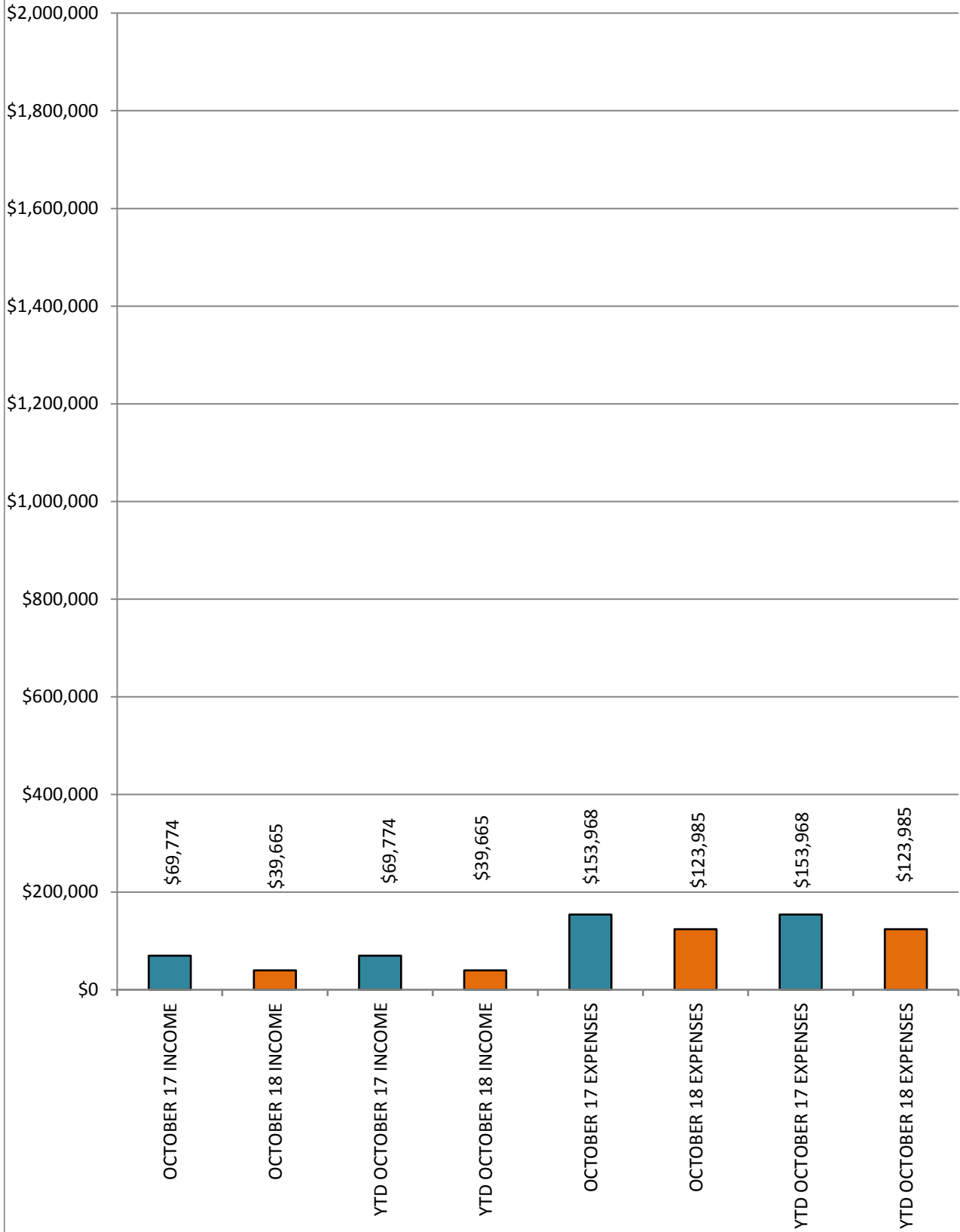
### Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)



2017 - 2018

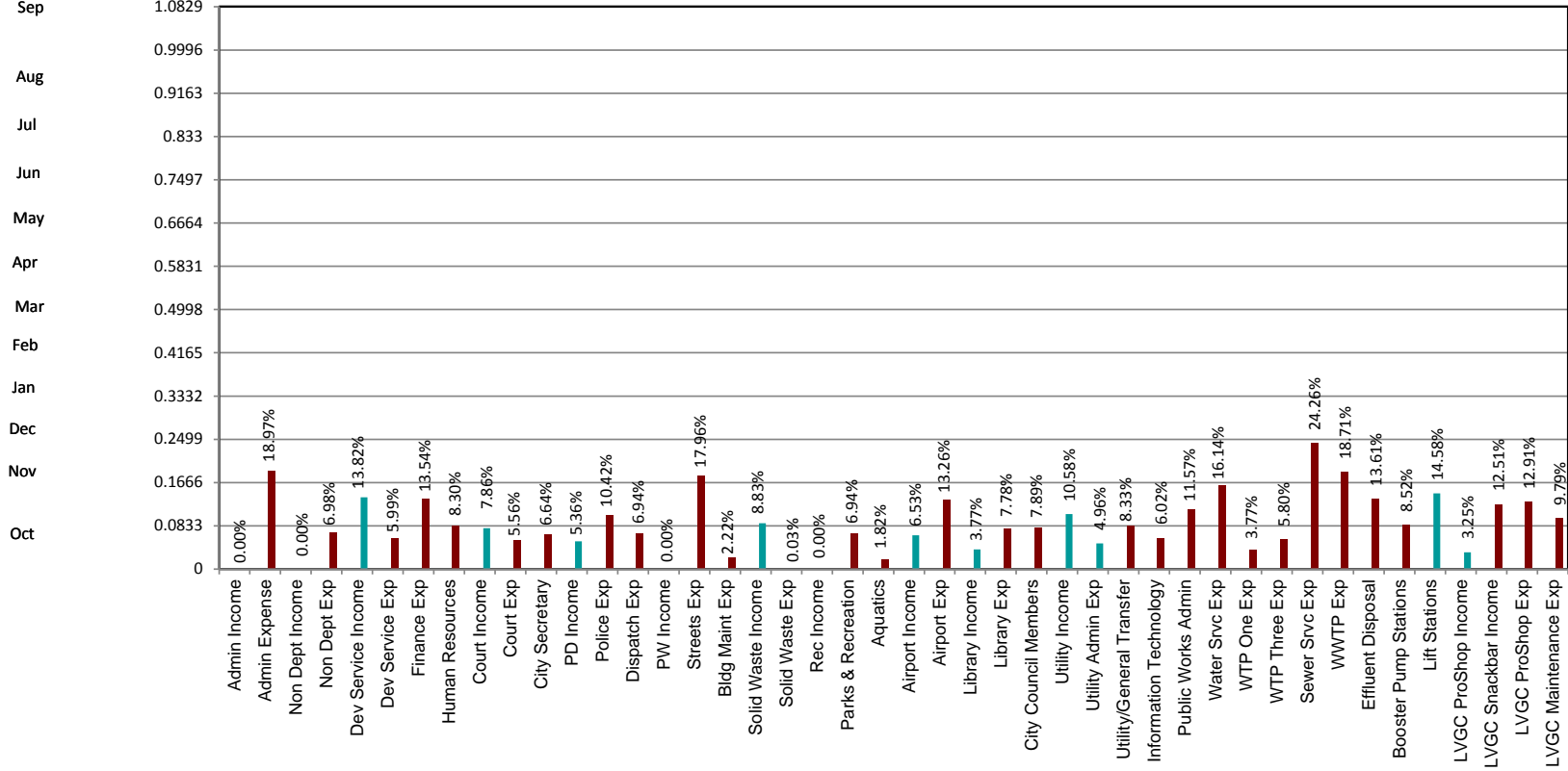
2018 - 2019

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	\$ -
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	\$ 39,665

AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,837,193	( 60,445.61)	( 60,445.61)	0.00	5,897,638.61	1.04-
11-NON DEPARTMENTAL	25,000	0.00	0.00	0.00	25,000.00	0.00
12-DEVELOPMENT SERVICES	392,681	54,250.28	54,250.28	0.00	338,430.72	13.82
15-MUNICIPAL COURT	105,892	8,319.57	8,319.57	0.00	97,572.43	7.86
20-POLICE DEPARTMENT	11,908	637.70	637.70	0.00	11,270.30	5.36
30-PUBLIC WORKS/BUILDING	44,813	0.00	0.00	0.00	44,813.00	0.00
31-SOLID WASTE	812,005	71,715.14	71,715.14	0.00	740,289.86	8.83
35-RECREATION DEPARTMENT	7,850	0.00	0.00	0.00	7,850.00	0.00
40-AVIATION DEPARTMENT	178,220	11,643.44	11,643.44	0.00	166,576.56	6.53
45-LIBRARY DEPARTMENT	<u>5,735</u>	<u>215.95</u>	<u>215.95</u>	<u>0.00</u>	<u>5,519.05</u>	<u>3.77</u>
TOTAL REVENUES	7,421,297	86,336.47	86,336.47	0.00	7,334,960.53	1.16
<u>EXPENDITURE SUMMARY</u>						
<u>10-ADMINISTRATION</u>						
PERSONNEL SERVICES	271,859	20,947.85	20,947.85	0.00	250,911.15	7.71
OPERATIONS & MAINTENANCE	55,802	17,299.60	17,299.60	0.00	38,502.40	31.00
SUPPLIES	7,000	387.45	387.45	0.00	6,612.55	5.54
SERVICES	236,000	70,000.00	70,000.00	0.00	166,000.00	29.66
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	108,634.90	108,634.90	0.00	464,026.10	18.97
<u>11-NON DEPARTMENTAL</u>						
OPERATIONS & MAINTENANCE	55,000	5,000.00	5,000.00	0.00	50,000.00	9.09
SERVICES	<u>35,200</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>33,900.00</u>	<u>3.69</u>
TOTAL 11-NON DEPARTMENTAL	90,200	6,300.00	6,300.00	0.00	83,900.00	6.98
<u>12-DEVELOPMENT SERVICES</u>						
PERSONNEL SERVICES	338,637	26,345.43	26,345.43	0.00	312,291.57	7.78
OPERATIONS & MAINTENANCE	40,900	5,152.84	5,152.84	0.00	35,747.16	12.60
SUPPLIES	7,500	335.35	335.35	0.00	7,164.65	4.47
SERVICES	160,500	1,246.70	1,246.70	0.00	159,253.30	0.78
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	33,080.32	33,080.32	0.00	518,956.68	5.99
<u>13-FINANCE</u>						
PERSONNEL SERVICES	213,706	17,289.15	17,289.15	0.00	196,416.85	8.09
OPERATIONS & MAINTENANCE	3,210	0.00	0.00	0.00	3,210.00	0.00
SUPPLIES	4,800	183.52	183.52	0.00	4,616.48	3.82
SERVICES	56,000	20,193.00	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	37,665.67	37,665.67	0.00	240,550.33	13.54

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

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	85,100	6,486.04	6,486.04	0.00	78,613.96	7.62
OPERATIONS & MAINTENANCE	15,240	2,065.01	2,065.01	0.00	13,174.99	13.55
SUPPLIES	1,600	33.28	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	8,584.33	8,584.33	0.00	94,805.67	8.30
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	107,465	8,528.74	8,528.74	0.00	98,936.26	7.94
OPERATIONS & MAINTENANCE	9,700	465.57	465.57	0.00	9,234.43	4.80
SUPPLIES	2,250	24.93	24.93	0.00	2,225.07	1.11
SERVICES	<u>44,250</u>	<u>79.01</u>	<u>79.01</u>	<u>0.00</u>	<u>44,170.99</u>	<u>0.18</u>
TOTAL 15-MUNICIPAL COURT	163,665	9,098.25	9,098.25	0.00	154,566.75	5.56
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	89,966	6,843.27	6,843.27	0.00	83,122.73	7.61
OPERATIONS & MAINTENANCE	23,030	1,658.26	1,658.26	0.00	21,371.74	7.20
SUPPLIES	1,900	124.28	124.28	0.00	1,775.72	6.54
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	8,625.81	8,625.81	0.00	121,270.19	6.64
<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	0.00	0.00	10,000.00	0.00
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	0.00	0.00	150,628.00	0.00
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,490,702	146,311.87	146,311.87	0.00	1,344,390.13	9.81
OPERATIONS & MAINTENANCE	231,005	35,131.86	35,131.86	41.98	195,831.16	15.23
SUPPLIES	55,874	4,139.38	4,139.38	0.00	51,734.62	7.41
SERVICES	<u>35,932</u>	<u>2,727.17</u>	<u>2,727.17</u>	<u>557.00</u>	<u>32,647.83</u>	<u>9.14</u>
TOTAL 20-POLICE DEPARTMENT	1,813,513	188,310.28	188,310.28	598.98	1,624,603.74	10.42
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	316,919	26,298.43	26,298.43	0.00	290,620.57	8.30
OPERATIONS & MAINTENANCE	9,209	160.78	160.78	0.00	9,048.22	1.75
SUPPLIES	3,640	300.01	300.01	0.00	3,339.99	8.24
SERVICES	48,714	0.00	0.00	0.00	48,714.00	0.00
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	26,759.22	26,759.22	0.00	358,622.78	6.94

AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	596,061	68,501.44	68,501.44	0.00	527,559.56	11.49
OPERATIONS & MAINTENANCE	144,475	11,991.60	11,991.60	0.00	132,483.40	8.30
SUPPLIES	111,012	8,967.80	8,967.80	0.00	102,044.20	8.08
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	89,460.84	89,460.84	96,660.00	850,204.16	17.96
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,623	221.52	221.52	0.00	3,401.48	6.11
SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
SERVICES	<u>700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
TOTAL 31-SOLID WASTE	707,623	221.52	221.52	0.00	707,401.48	0.03
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	27,072	174.43	174.43	0.00	26,897.57	0.64
SUPPLIES	2,450	151.74	151.74	0.00	2,298.26	6.19
SERVICES	<u>29,905</u>	<u>994.00</u>	<u>994.00</u>	<u>0.00</u>	<u>28,911.00</u>	<u>3.32</u>
TOTAL 32-BUILDING MAINTENANCE	59,427	1,320.17	1,320.17	0.00	58,106.83	2.22
<u>34-PARK &amp; RECREATION</u>						
PERSONNEL SERVICES	51,869	5,157.75	5,157.75	0.00	46,711.25	9.94
OPERATIONS & MAINTENANCE	39,008	1,113.85	1,113.85	0.00	37,894.15	2.86
SUPPLIES	10,000	1,078.31	1,078.31	0.00	8,921.69	10.78
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	7,349.91	7,349.91	0.00	98,627.09	6.94
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	42,800	909.92	909.92	0.00	41,890.08	2.13
SUPPLIES	4,200	0.00	0.00	0.00	4,200.00	0.00
SERVICES	<u>83,000</u>	<u>1,462.50</u>	<u>1,462.50</u>	<u>0.00</u>	<u>81,537.50</u>	<u>1.76</u>
TOTAL 35-AQUATICS	130,000	2,372.42	2,372.42	0.00	127,627.58	1.82
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	23,990	15,496.36	15,496.36	0.00	8,493.64	64.60
SUPPLIES	130,100	0.00	0.00	0.00	130,100.00	0.00
SERVICES	<u>33,353</u>	<u>9,360.24</u>	<u>9,360.24</u>	<u>0.00</u>	<u>23,992.76</u>	<u>28.06</u>
TOTAL 40-AVIATION DEPARTMENT	187,443	24,856.60	24,856.60	0.00	162,586.40	13.26
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	160,835	12,423.37	12,423.37	0.00	148,411.63	7.72
OPERATIONS & MAINTENANCE	17,307	1,424.67	1,424.67	0.00	15,882.33	8.23
SUPPLIES	11,500	463.61	463.61	0.00	11,036.39	4.03
SERVICES	<u>7,476</u>	<u>1,033.41</u>	<u>1,033.41</u>	<u>0.00</u>	<u>6,442.59</u>	<u>13.82</u>
TOTAL 45-LIBRARY DEPARTMENT	197,118	15,345.06	15,345.06	0.00	181,772.94	7.78

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

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>2,406.99</u>	<u>2,406.99</u>	<u>0.00</u>	<u>28,093.01</u>	<u>7.89</u>
TOTAL 50-CITY COUNCIL MEMBERS	30,500	2,406.99	2,406.99	0.00	28,093.01	7.89
<u>50-GENERAL OPERATIONS</u>						
OPERATIONS & MAINTENANCE	<u>30,500</u>	<u>2,406.99</u>	<u>2,406.99</u>	<u>0.00</u>	<u>28,093.01</u>	<u>7.89</u>
TOTAL 50-GENERAL OPERATIONS	30,500	2,406.99	2,406.99	0.00	28,093.01	7.89
<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	7,174,501	572,799.28	572,799.28	97,258.98	6,504,442.74	9.34
REVENUE OVER/(UNDER) EXPENDITURES	246,796	( 486,462.81)	( 486,462.81)	( 97,258.98)	830,517.79	236.52-

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

11 -HOTEL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>50,160.15</u>	<u>50,160.15</u>	<u>0.00</u>	<u>84,339.85</u>	<u>37.29</u>
TOTAL REVENUES	134,500	50,160.15	50,160.15	0.00	84,339.85	37.29
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>76,000.00</u>	<u>13.64</u>
TOTAL 11-HOTEL	88,000	12,000.00	12,000.00	0.00	76,000.00	13.64
TOTAL EXPENDITURES	88,000	12,000.00	12,000.00	0.00	76,000.00	13.64
REVENUE OVER/(UNDER) EXPENDITURES	46,500	38,160.15	38,160.15	0.00	8,339.85	82.06

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

15 -MUNICIPAL GOLF COURSE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	35,412.96	35,412.96	0.00	1,053,187.04	3.25
20 - LVGC SNACK BAR	<u>34,000</u>	<u>4,252.37</u>	<u>4,252.37</u>	<u>0.00</u>	<u>29,747.63</u>	<u>12.51</u>
TOTAL REVENUES	1,122,600	39,665.33	39,665.33	0.00	1,082,934.67	3.53
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	239,085	25,130.55	25,130.55	0.00	213,954.45	10.51
OPERATIONS & MAINTENANCE	103,871	20,903.96	20,903.96	0.00	82,967.04	20.12
SUPPLIES	57,396	8,140.57	8,140.57	0.00	49,255.43	14.18
SERVICES	<u>53,006</u>	<u>4,340.93</u>	<u>4,340.93</u>	<u>0.00</u>	<u>48,665.07</u>	<u>8.19</u>
TOTAL LVGC PRO SHOP/SNACK BAR	453,358	58,516.01	58,516.01	0.00	394,841.99	12.91
<u>HLGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	431,947	38,108.92	38,108.92	0.00	393,838.08	8.82
OPERATIONS & MAINTENANCE	118,181	23,628.12	23,628.12	2,100.00	92,452.88	21.77
SUPPLIES	<u>118,700</u>	<u>1,632.10</u>	<u>1,632.10</u>	<u>0.00</u>	<u>117,067.90</u>	<u>1.37</u>
TOTAL LVGC MAINTENANCE	668,828	63,369.14	63,369.14	2,100.00	603,358.86	9.79
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,122,186	121,885.15	121,885.15	2,100.00	998,200.85	11.05
REVENUE OVER/(UNDER) EXPENDITURES	414	( 82,219.82)	( 82,219.82)	( 2,100.00)	84,733.82	367.11-

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

30 -UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
30-CONTRIBUTION CAPITAL	0	3,747.71	3,747.71	0.00	( 3,747.71)	0.00
50-GENERAL OPERATION	83,084	8,974.23	8,974.23	0.00	74,109.77	10.80
60-WATER SERVICES	3,585,961	448,164.14	448,164.14	0.00	3,137,796.86	12.50
70-SEWER SERVICES	<u>3,091,633</u>	<u>254,616.61</u>	<u>254,616.61</u>	<u>0.00</u>	<u>2,837,016.39</u>	<u>8.24</u>
TOTAL REVENUES	6,760,678	715,502.69	715,502.69	0.00	6,045,175.31	10.58
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	92,471	7,263.02	7,263.02	0.00	85,207.98	7.85
OPERATIONS & MAINTENANCE	30,510	2,807.91	2,807.91	0.00	27,702.09	9.20
SUPPLIES	27,500	485.37	485.37	0.00	27,014.63	1.76
SERVICES	<u>62,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,500.00</u>	<u>0.00</u>
TOTAL 55-UTILITIES ADMINISTRATI	212,981	10,556.30	10,556.30	0.00	202,424.70	4.96
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>1,375,000.00</u>	<u>8.33</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	125,000.00	0.00	1,375,000.00	8.33
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	268,842	16,770.64	16,770.64	0.00	252,071.36	6.24
OPERATIONS & MAINTENANCE	122,829	7,725.93	7,725.93	0.00	115,103.07	6.29
SUPPLIES	2,150	65.62	65.62	0.00	2,084.38	3.05
SERVICES	93,225	5,379.32	5,379.32	0.00	87,845.68	5.77
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	29,941.51	29,941.51	0.00	467,104.49	6.02
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	311,988	22,350.48	22,845.48	0.00	289,142.52	7.32
OPERATIONS & MAINTENANCE	46,685	19,688.50	19,688.50	0.00	26,996.50	42.17
SUPPLIES	3,900	198.82	198.82	0.00	3,701.18	5.10
SERVICES	<u>75,000</u>	<u>7,886.24</u>	<u>7,886.24</u>	<u>0.00</u>	<u>67,113.76</u>	<u>10.51</u>
TOTAL 59-PUBLIC WORKS ADMIN	437,573	50,124.04	50,619.04	0.00	386,953.96	11.57
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	634,831	58,647.12	58,647.12	0.00	576,183.88	9.24
OPERATIONS & MAINTENANCE	635,145	114,784.26	114,784.26	3,132.44	517,228.30	18.57
SUPPLIES	91,400	15,079.90	15,079.90	1,628.69	74,691.41	18.28
SERVICES	51,136	956.80	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	189,468.08	189,468.08	44,441.13	1,215,172.79	16.14



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

30 -UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	60,196	5,469.76	5,469.76	0.00	54,726.24	9.09
OPERATIONS & MAINTENANCE	70,083	4,309.62	4,309.62	750.00	65,023.38	7.22
SUPPLIES	50,950	613.46	613.46	0.00	50,336.54	1.20
SERVICES	103,239	455.19	455.19	0.00	102,783.81	0.44
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	10,848.03	10,848.03	750.00	295,784.97	3.77
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	74,898	6,640.30	6,640.30	0.00	68,257.70	8.87
OPERATIONS & MAINTENANCE	114,059	7,304.61	7,304.61	2,015.00	104,739.39	8.17
SUPPLIES	43,600	572.27	572.27	6,011.54	37,016.19	15.10
SERVICES	<u>189,739</u>	<u>1,955.00</u>	<u>1,955.00</u>	<u>0.00</u>	<u>187,784.00</u>	<u>1.03</u>
TOTAL 69-WATER PLANT THREE	422,296	16,472.18	16,472.18	8,026.54	397,797.28	5.80
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	228,778	21,178.54	21,178.54	0.00	207,599.46	9.26
OPERATIONS & MAINTENANCE	551,170	142,057.30	142,057.30	3,132.43	405,980.27	26.34
SUPPLIES	27,500	4,353.31	4,353.31	0.00	23,146.69	15.83
SERVICES	10,819	719.00	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	168,308.15	168,308.15	37,917.43	643,716.42	24.26
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	163,481	16,035.53	16,035.53	0.00	147,445.47	9.81
OPERATIONS & MAINTENANCE	110,281	6,943.56	6,943.56	1,303.00	102,034.44	7.48
SUPPLIES	29,150	1,170.32	1,170.32	982.68	26,997.00	7.39
SERVICES	27,239	674.00	674.00	2,097.00	24,468.00	10.17
FIXED ASSETS	<u>38,126</u>	<u>24,505.00</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	49,328.41	49,328.41	19,593.68	299,354.91	18.71
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	194,104	12,049.60	12,049.60	0.00	182,054.40	6.21
OPERATIONS & MAINTENANCE	65,225	26,438.83	26,438.83	0.00	38,786.17	40.53
SUPPLIES	18,500	825.78	825.78	0.00	17,674.22	4.46
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	39,314.21	39,314.21	0.00	249,514.79	13.61
<u>79-UTILITY FUND TRANSFER</u>						

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

30 -UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,950	2,136.91	2,136.91	0.00	26,813.09	7.38
OPERATIONS & MAINTENANCE	57,600	5,767.51	5,767.51	0.00	51,832.49	10.01
SUPPLIES	4,650	331.07	331.07	0.00	4,318.93	7.12
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	8,235.49	8,235.49	0.00	88,464.51	8.52
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,950	2,134.00	2,134.00	0.00	26,816.00	7.37
OPERATIONS & MAINTENANCE	116,294	4,342.51	4,342.51	19,432.20	92,519.29	20.44
SUPPLIES	8,900	0.00	0.00	0.00	8,900.00	0.00
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	6,476.51	6,476.51	19,432.20	151,735.29	14.58
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	6,607,753	704,072.91	704,567.91	130,160.98	5,773,024.11	12.63
REVENUE OVER/ (UNDER) EXPENDITURES	152,925	11,429.78	10,934.78 (	130,160.98)	272,151.20	77.96-

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

40 -CAP IMPROVEMENT UTL BONDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>12,469.16</u>	<u>12,469.16</u>	<u>0.00</u>	<u>5,782,438.84</u>	<u>0.22</u>
TOTAL REVENUES	5,794,908	12,469.16	12,469.16	0.00	5,782,438.84	0.22
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
2008 CERT OF OB	<u>6,954,064</u>	<u>44,560.62</u>	<u>44,560.62</u>	<u>3,435.87</u>	<u>6,906,067.51</u>	<u>0.69</u>
TOTAL 80-CAPITAL IMPROVEMENT	6,954,064	44,560.62	44,560.62	3,435.87	6,906,067.51	0.69
TOTAL EXPENDITURES	6,954,064	44,560.62	44,560.62	3,435.87	6,906,067.51	0.69
REVENUE OVER/(UNDER) EXPENDITURES	( 1,159,156 )	( 32,091.46 )	( 32,091.46 )	( 3,435.87 )	( 1,123,628.67 )	3.06

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

42 -IMPACT FEE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	15,000	4,553.80	4,553.80	0.00	10,446.20	30.36
60-WATER IMPACT REVENUE	954,350	72,000.00	72,000.00	0.00	882,350.00	7.54
70-SEWER IMPACT REVENUE	<u>682,742</u>	<u>50,760.00</u>	<u>50,760.00</u>	<u>0.00</u>	<u>631,982.00</u>	<u>7.43</u>
TOTAL REVENUES	1,652,092	127,313.80	127,313.80	0.00	1,524,778.20	7.71
<u>EXPENDITURE SUMMARY</u>						
10-IMPACT FEE ADMIN	_____	_____	_____	_____	_____	_____
60-IMPACT FEE WATER						
OPERATIONS & MAINTENANCE	<u>80,000</u>	<u>80,000.00</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	80,000.00	80,000.00	0.00	0.00	100.00
70-IMPACT FEE SEWER	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	80,000	80,000.00	80,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,572,092	47,313.80	47,313.80	0.00	1,524,778.20	3.01

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

43 -PARKLAND FEE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>43.94</u>	<u>43.94</u>	<u>0.00</u>	<u>275.06</u>	<u>13.77</u>
TOTAL REVENUES	319	43.94	43.94	0.00	275.06	13.77
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
REVENUE OVER/ (UNDER) EXPENDITURES	319	43.94	43.94	0.00	275.06	13.77

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

50 -DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	6,000	416.13	416.13	0.00	5,583.87	6.94
85-AD VALOREM & OTHER	<u>2,686,779</u>	<u>46,801.91</u>	<u>46,801.91</u>	<u>0.00</u>	<u>2,639,977.09</u>	<u>1.74</u>
TOTAL REVENUES	2,692,779	47,218.04	47,218.04	0.00	2,645,560.96	1.75
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM &amp; 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	47,218.04	47,218.04	0.00 (	41,332.04)	802.21

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

90 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2018

95 -GENERAL LONG-TERM DEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2018

98 -PAYROLL CLEARING ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

EXPENDITURE SUMMARY

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

99 -DISBURSEMENT ACCOUNT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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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