



The City Of Lago Vista

Mayor Ed Tidwell
Suzanne Bland, Pro Tem
David Williams
Kevin Sullivan
Arch Davila
Ron Smith
Dick Weatherly

1 November 2018

Dear Citizens,

The City of Lago Vista is pleased to present our end of year financial report to you. The following document includes the monthly financial report for September 2018. The fiscal year begins on 1 October of every year and ends on 30 September. Therefore, this report represents the annual summary.

Our goal is to provide complete transparency through the reporting of our monthly operating expenses and revenues. These reports are available on the City's website and are typically posted by the 15th of the following month. Each report includes a breakdown of the individual funds that the City operates.

The first page of this report will show you a quick summary of our total cash on hand. As you can see, the City has \$15,643,671.76 as of the date of this report. In addition, you will see that the City spent \$14,669,203.85 during the fiscal year and had revenues of \$16,634,614.99. These numbers represent a positive cash surplus of \$1,965,411.14 for the fiscal year.

Although the cash balance is healthy, it is important to note that some of those funds are restricted for specific uses. Some of those funds are designated funds for capital improvement projects and can only be used for that project.

This report is an informal report that is used internally and published to provide a general idea of the financial health of our City. The City contracts with a private firm annually to complete a full financial audit. Typically, the audit is available within 6 months of the end of the fiscal year. Once the firm completes the audit and presents the report to the City Council, the full audit report will be made available on the City website.

Our team worked diligently this year to operate your local government as efficiently and effectively as possible. Our goal every year is to provide the highest level of services within a reasonable operating budget to ensure that our Citizens needs are met. In the current fiscal year, we are working to begin construction on a new City park and sports complex, recondition our streets, upgrade our water and waste water systems, and continue to provide the educational and safety services that our City has grown to expect.

We encourage you to read through this document, as well as other documents that are available on the City website, so that you are aware of what we are doing. This City and our Community will only continue to get better if we all work together.

Sincerely,

Joshua W. Ray
City Manager

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT - SEPTEMBER 2018

Security Bank:

General Account	\$	984,216.89
Utility Account	\$	893,877.05
Accounts Payable Account	\$	7,340.82
Payroll Account	\$	-
F-4 Project	\$	1,191.29

Logic Investments:

Operating Reserves	\$	4,233,493.78
Interest	\$	29,239.88
Water Impact Fees	\$	1,265,277.82
Interest	\$	28,077.39
Debt Service	\$	189,610.80
Interest	\$	16,042.06
Retainage	\$	6,769.85
Interest	\$	3,267.00
Bed Tax	\$	451,058.93
Interest	\$	16,982.03
Customer Deposits	\$	228,820.00
Interest	\$	7,747.13
Park Fund	\$	5,000.00
Interest	\$	17,203.24
LCRA Hollows Water	\$	176,203.78
Interest	\$	7,018.88
Airport Taxiway	\$	-
Interest	\$	35.75
Austin Boulevard Paving	\$	26,049.92
Interest	\$	914.56
2015 Tax Note	\$	13,215.15
Interest	\$	15,078.29
Wastewater Impact Fees	\$	927,869.79
Interest	\$	43,151.52
2017 CO Receiving Account	\$	-
Interest	\$	3,627.12
Wastewater Treatment Plant	\$	2,550,976.38
Interest	\$	62,211.01
Safe Routes to Schools	\$	-
Interest	\$	-
Traffic Signal - Lohman/Boggs	\$	0.01
Interest	\$	5,280.56
Camille & Dawn Intersection	\$	58,228.00
Interest	\$	2,343.69
Airport Property Acquisition	\$	141,579.67
Interest	\$	5,713.65
Airport Tie Downs	\$	34,548.00
Interest	\$	955.16
LV Club House Repairs	\$	-
Interest	\$	-
Water Quality Improvements	\$	92,918.26
Interest	\$	2,365.01
Lift Station Scada Improvement	\$	47,496.23
Interest	\$	1,388.61
Sports Complex Improvement	\$	-
Interest	\$	-
Street Rehabilitation Project	\$	-
Interest	\$	-
Water Master Plan #1 Reconnect	\$	2,870,731.84
Interest	\$	71,101.32
WPT #2 Demolition	\$	52,510.34
Interest	\$	1,320.13
2018 LCRA Reuse Water Grant	\$	43,479.00
Interest	\$	144.17
TOTAL	\$	15,643,671.76

	<u>Budgeted</u>	<u>Actual Collected</u>	<u>Percent Collected</u>
2017-18 Taxes	\$ 4,813,381	\$ 5,179,842	107.61%
Delinquent Taxes	\$ -	\$ 170,736	3.55%
Total	\$ 4,813,381	\$ 5,350,578	111.16%

Revenues for Fiscal Year:

General Fund	\$ 8,072,083.01
Hotel Fund	\$ 128,732.95
Utility Fund	\$ 7,763,853.73
Golf Course Fund	\$ 669,945.30
TOTAL	\$ 16,634,614.99

Expenditures for Fiscal Year:

General Fund	\$ 6,626,856.45
Hotel Fund	\$ 64,092.00
Utility Fund	\$ 6,824,800.11
Golf Course Fund	\$ 1,153,455.29
TOTAL	\$ 14,669,203.85

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

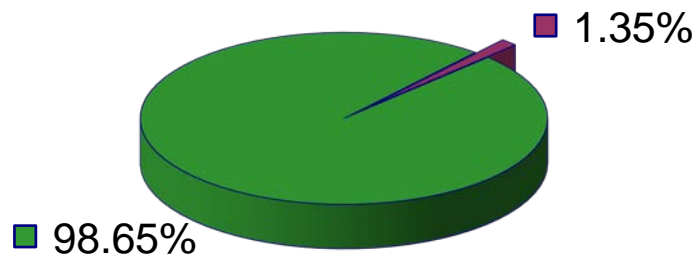
SEPTEMBER 30, 2018 - FISCAL YEAR END SEPTEMBER 30, 2018 - Ad Valorem Taxes

Ad Valorem Taxes

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

Current Taxes for Year 2017 - Billed by Travis County Tax Office:	\$	5,260,376.26
Tax Adjustments for Year 2017 from Travis County Tax Office:	\$	30,756.19
Current Taxes for Year 2017 after adjustments:	\$	5,229,620.07
Base Tax Amount Collected by Travis County Tax Office for 2017:	\$	5,172,181.24
Base Tax Reversals for Year 2017 by Travis County Tax Office:	\$	13,131.79
Net Base Tax Collected for Year 2017 by Travis County:	\$	5,159,049.45
Percentage Collected:		98.65%
Amount Still Due for 2017 Taxes:	\$	70,570.62
Penalty and Interest Collected for 2017	\$	20,145.93
Penalty and Interest Reversals for 2017	\$	(646.74)
Net Penalty and Interest Collected for 2017 by Travis County:	\$	20,792.67
Total Amount paid to City of Lago Vista for 2017 Taxes:	\$	5,179,842.12

Taxes Collected Year to Date

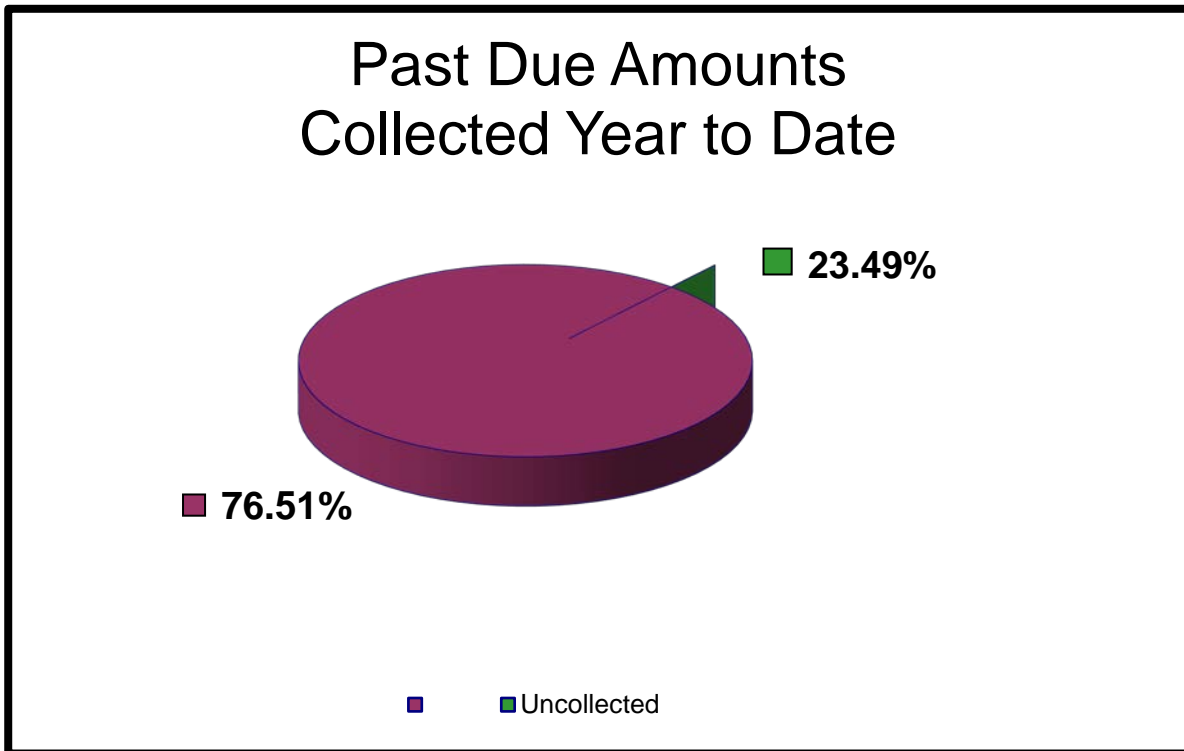


■ Uncollected ■ Collected

CITY OF LAGO VISTA MONTHLY FINANCIAL REPORT

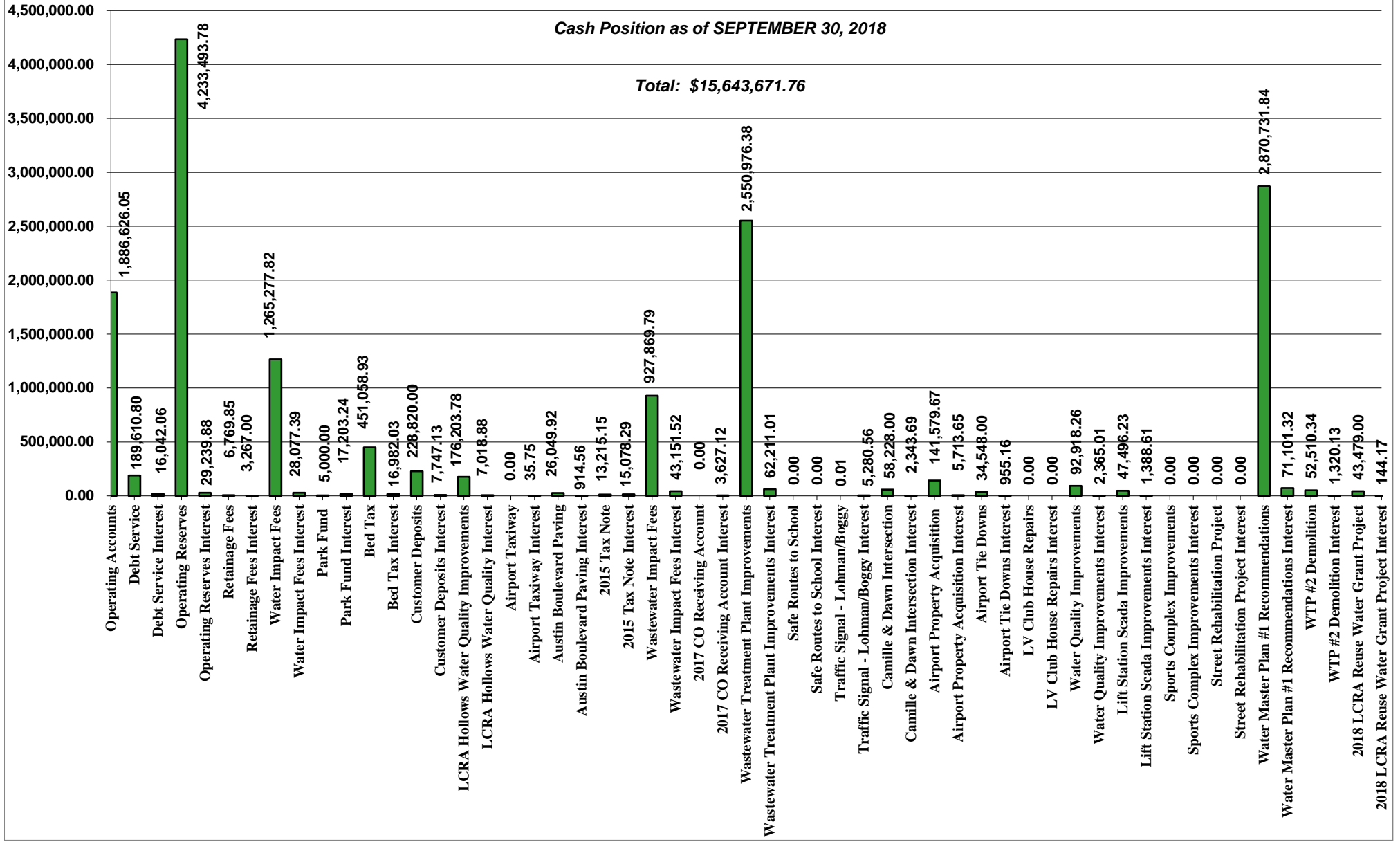
As of SEPTEMBER 30, 2018 - Ad Valorem Taxes Past Due from Previous Years

Past Due Taxes from 1973 - 2016	\$	422,411.63
Tax Adjustments from Travis County Tax Office:	\$	5,758.14
Past Due Taxes after adjustments:	\$	416,653.49
Base Tax Amount Collected by Travis County Tax Office:	\$	108,116.52
Base Tax Reversals for Past Due by Travis County Tax Office:	\$	10,235.23
Net Base Tax Collected for Past Due by Travis County:	\$	97,881.29
Percentage Collected:		23.49%
Amount Still Due for Past Due Taxes:	\$	318,772.20
Penalty and Interest Collected for Past Due Amounts:	\$	72,862.02
Penalty and Interest Reversals for Past Due Amounts:	\$	7.45
Net Penalty and Interest Collected by Travis County:	\$	72,854.57
Total Amount paid to City of Lago Vista for Past Due Taxes:	\$	170,735.86



Cash Position as of SEPTEMBER 30, 2018

Total: \$15,643,671.76



GEN UTL HTL GOLF INC EXP

General Fund Revenue and Expenses
this year vs last year

and hotel fund at bottom
last year yellow this year blue

General Fund

SEPTEMBER 17 INCOME	\$506,569
SEPTEMBER 18 INCOME	\$988,048
YTD SEPTEMBER 17 INCOME	\$6,578,434
YTD SEPTEMBER 18 INCOME	\$8,072,083
SEPTEMBER 17 EXPENSES	\$1,581,647
SEPTEMBER 18 EXPENSES	\$902,299
YTD SEPTEMBER 17 EXPENSES	\$6,605,397
YTD SEPTEMBER 18 EXPENSES	\$6,626,856

Utility Fund

SEPTEMBER 17 INCOME	\$634,006
SEPTEMBER 18 INCOME	\$780,383
YTD SEPTEMBER 17 INCOME	\$5,907,049
YTD SEPTEMBER 18 INCOME	\$7,763,854
SEPTEMBER 17 EXPENSES	\$381,767
SEPTEMBER 18 EXPENSES	\$689,674
YTD SEPTEMBER 17 EXPENSES	\$4,880,948
YTD SEPTEMBER 18 EXPENSES	\$6,824,800

Hotel Fund

YTD SEPTEMBER 18 INCOME	\$128,733
YTD SEPTEMBER 18 EXPENSES	\$64,092

Golf Course Fund - WITHOUT General Fund Transfers

SEPTEMBER 17 INCOME	\$74,207
SEPTEMBER 18 INCOME	\$44,475
YTD SEPTEMBER 17 INCOME	\$903,464
YTD SEPTEMBER 18 INCOME	\$669,945
SEPTEMBER 17 EXPENSES	\$37,120
SEPTEMBER 18 EXPENSES	\$72,247
YTD SEPTEMBER 17 EXPENSES	\$1,648,878
YTD SEPTEMBER 18 EXPENSES	\$1,153,455

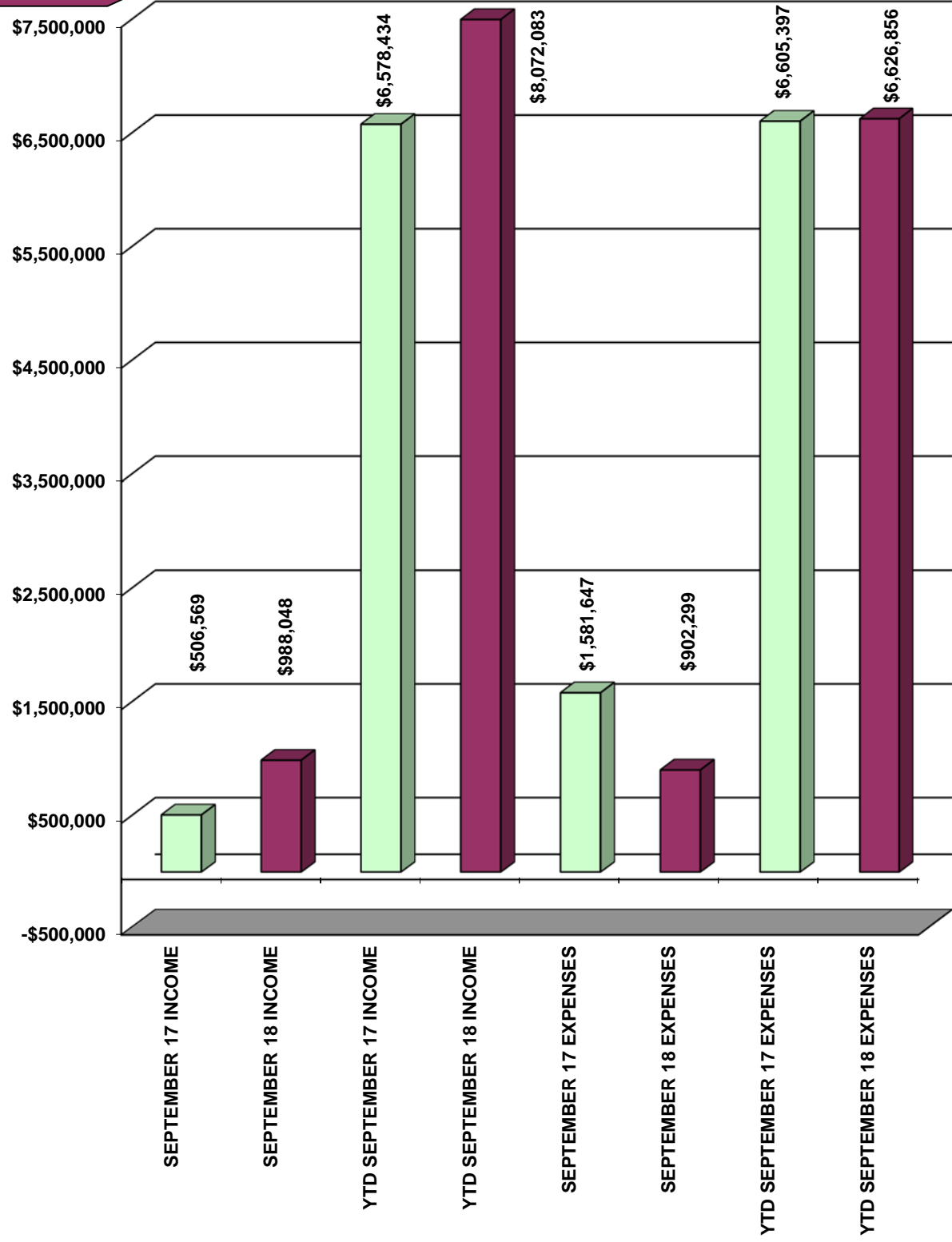
Golf Course Fund - WITH General Fund Transfers

SEPTEMBER 17 INCOME	\$974,207
SEPTEMBER 18 INCOME	\$544,475
YTD SEPTEMBER 17 INCOME	\$1,803,464
YTD SEPTEMBER 18 INCOME	\$1,169,945
SEPTEMBER 17 EXPENSES	\$37,120
SEPTEMBER 18 EXPENSES	\$72,247
YTD SEPTEMBER 17 EXPENSES	\$1,648,878
YTD SEPTEMBER 18 EXPENSES	\$1,153,455

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

2016 - 2017

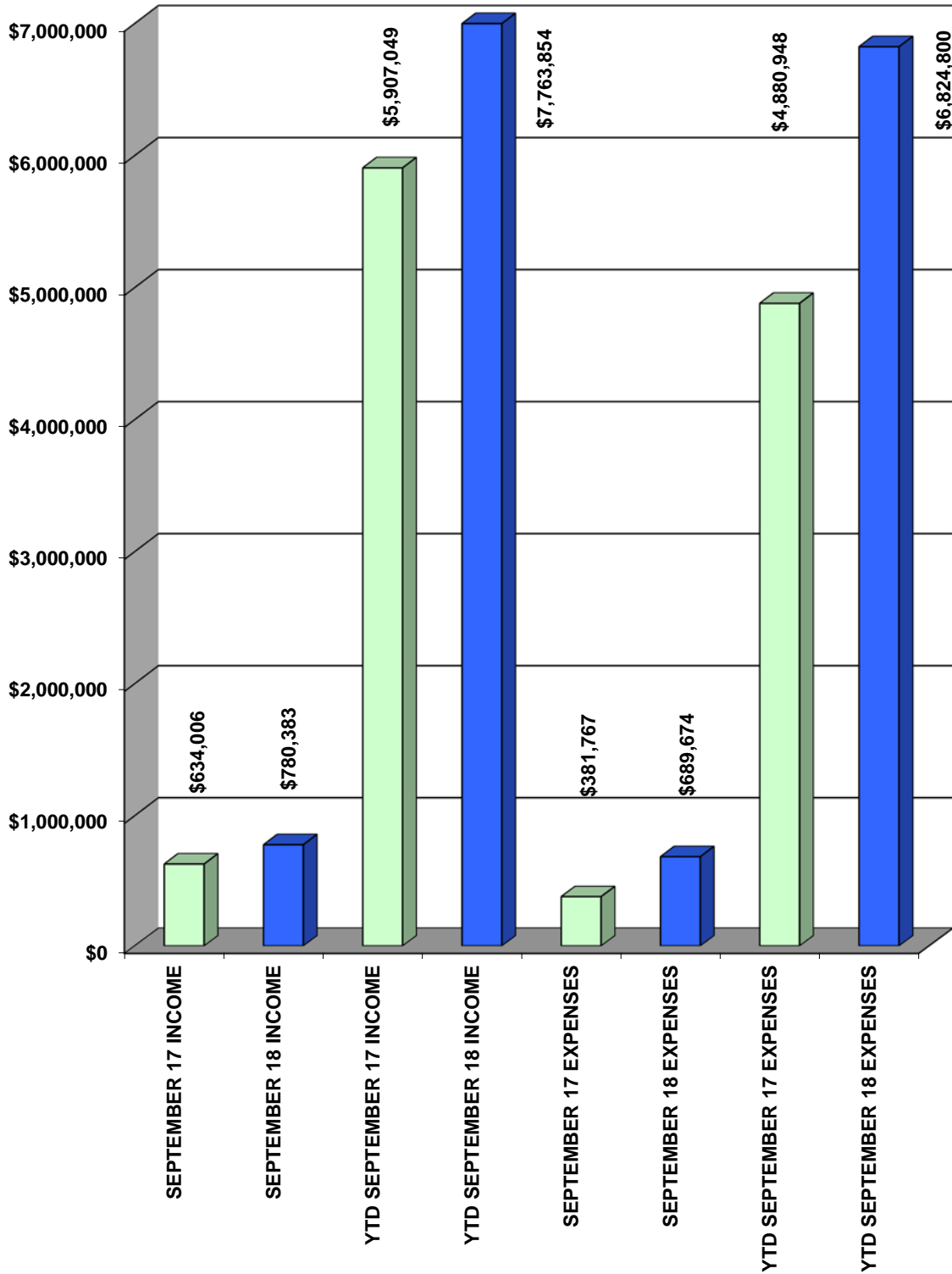
2017 - 2018



2016 - 2017

2017 - 2018

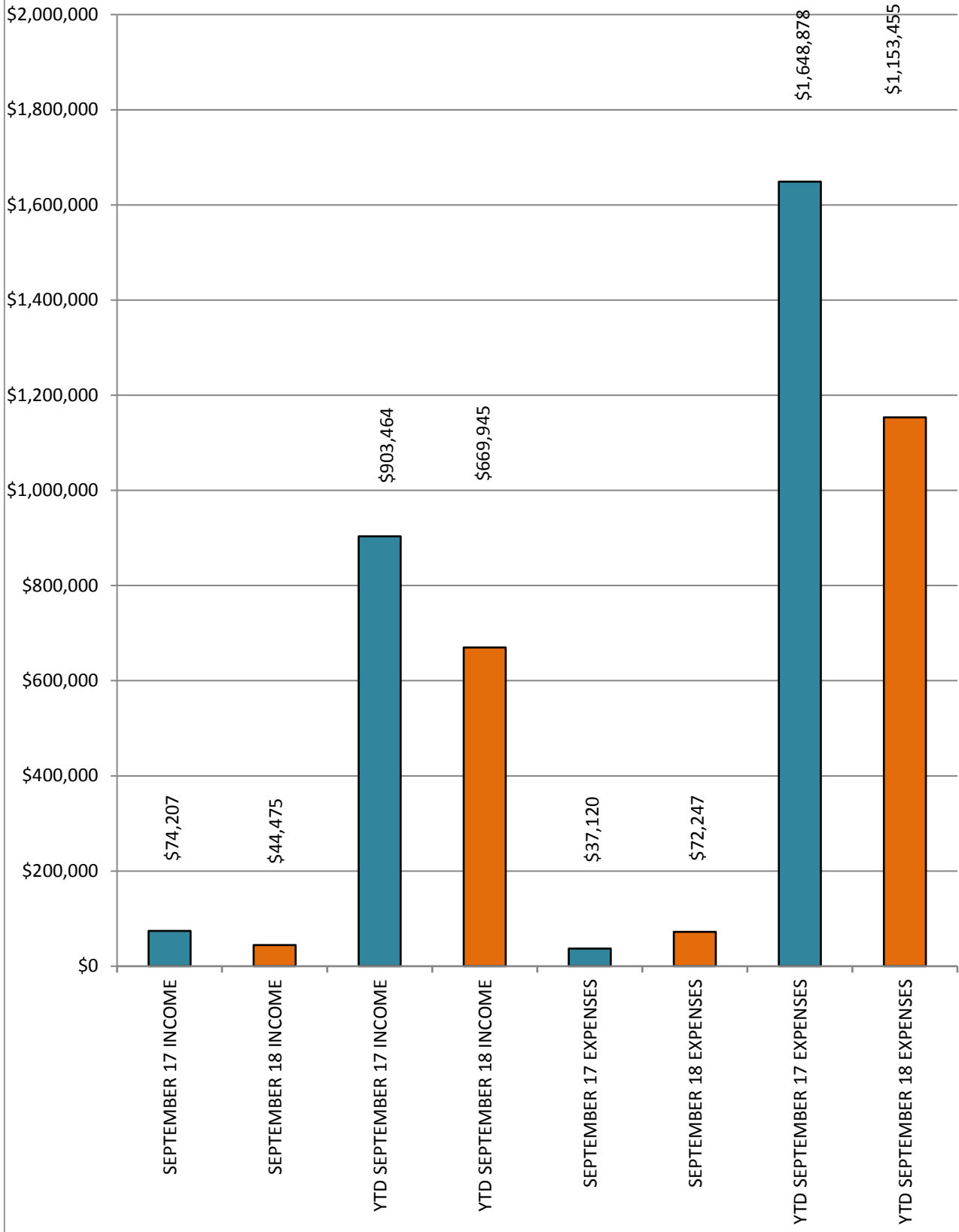
Utility Fund Monthly Income and Expenses By: Month (this year vs last year) Year to Date (this year vs last year)



2016 - 2017

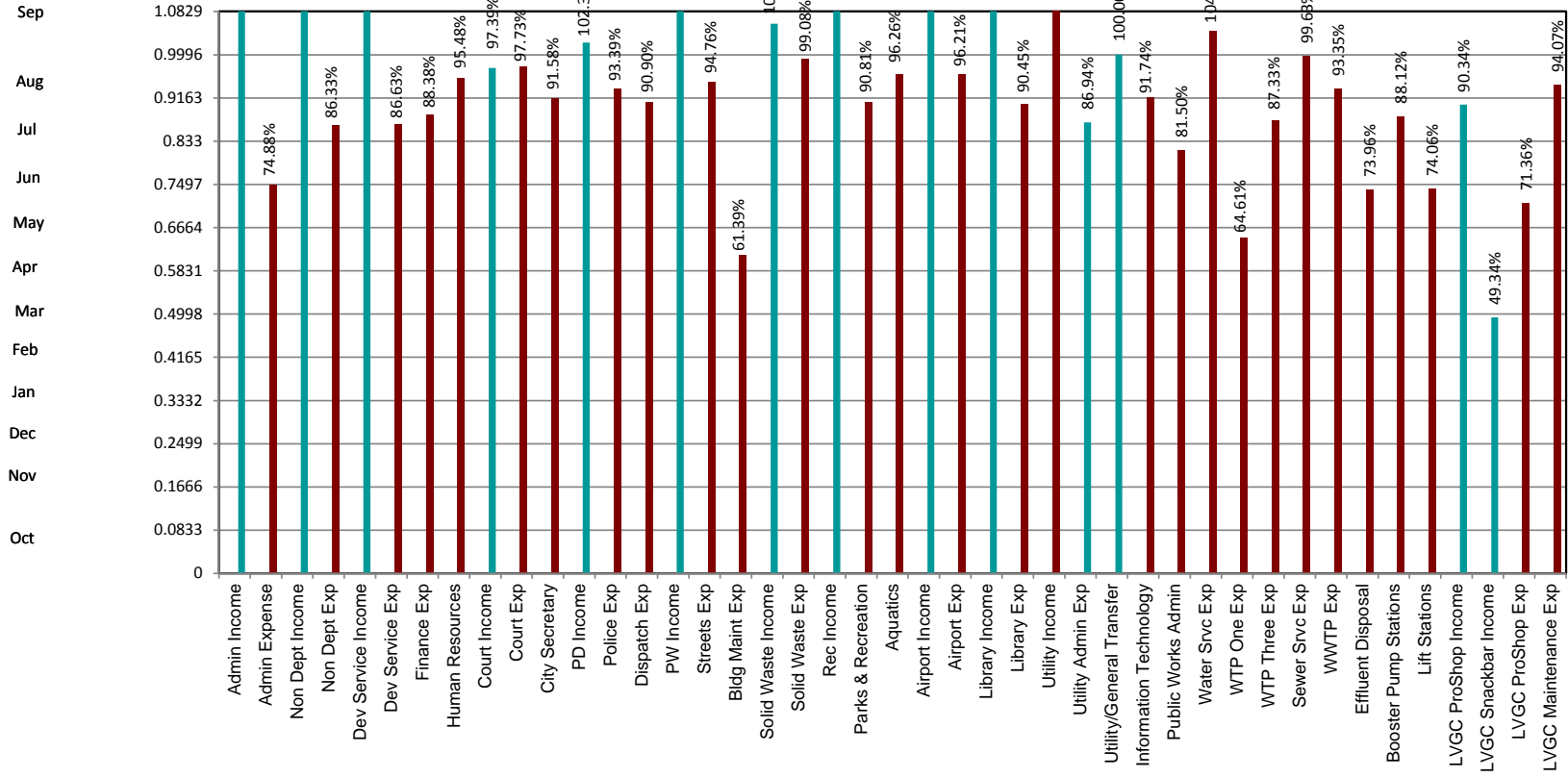
2017 - 2018

Golf Course Fund Income and Expenses By Month (this year vs last year) YTD (this year vs last year)



Income and Expenses Budgeted vs. Actual 2017 - 2018

Budgeted Allotment Accrual



INCOME
EXPENSE

Fiscal Year - Lago Vista Golf Course Sales History

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
October - LVGC		\$ 75,182	\$ 65,534	\$ 61,014	\$ 73,291	\$ 55,882	\$ 56,207	\$ 78,072	\$ 56,070	\$ 58,153	\$ 49,404
October - HLGC				\$ 29,767	\$ 26,850	\$ 22,354	\$ 17,358	\$ 11,255	\$ 17,314	\$ 24,722	\$ -
October - American Girl Grill						\$ 4,633	\$ 5,090	\$ 6,266	\$ 6,534	\$ -	\$ -
October - LVGC Snackbar										\$ 19,222	\$ 20,370
November - LVGC		\$ 57,720	\$ 60,640	\$ 44,530	\$ 56,351	\$ 61,110	\$ 41,581	\$ 70,375	\$ 33,806	\$ 34,646	\$ 48,147
November - HLGC				\$ 15,568	\$ 22,187	\$ 22,839	\$ 14,724	\$ -	\$ 16,285	\$ 11,342	\$ -
November - American Girl Grill						\$ 4,166	\$ 3,872	\$ 4,076	\$ 4,921	\$ -	\$ -
November - LVGC Snackbar										\$ 14,396	\$ 18,642
December - LVGC		\$ 50,374	\$ 36,426	\$ 54,817	\$ 58,023	\$ 47,081	\$ 40,860	\$ 51,074	\$ 34,115	\$ 28,133	\$ 41,024
December - HLGC				\$ 16,734	\$ 12,208	\$ 15,975	\$ 9,673	\$ -	\$ 15,611	\$ 9,397	\$ -
December - American Girl Grill						\$ 3,271	\$ 3,174	\$ 3,209	\$ 4,858	\$ -	\$ -
December - LVGC Snackbar										\$ 11,922	\$ 13,939
January - LVGC		\$ 57,360	\$ 39,341	\$ 42,080	\$ 55,755	\$ 47,966	\$ 47,872	\$ 37,543	\$ 38,660	\$ 25,901	\$ 31,237
January - HLGC				\$ 11,585	\$ 19,150	\$ 15,490	\$ 13,676	\$ 10,883	\$ 19,314	\$ 12,132	\$ -
January - American Girl Grill					\$ 458	\$ 3,606	\$ 3,743	\$ 4,142	\$ 5,014	\$ -	\$ -
January - LVGC Snackbar										\$ 14,862	\$ 13,234
February - LVGC		\$ 58,840	\$ 51,354	\$ 53,485	\$ 61,998	\$ 73,495	\$ 55,750	\$ 53,070	\$ 59,682	\$ 33,900	\$ 29,992
February - HLGC				\$ 20,858	\$ 18,429	\$ 21,094	\$ 19,542	\$ 15,857	\$ 21,146	\$ 14,391	\$ -
February - American Girl Grill					\$ 5,267	\$ 5,435	\$ 4,333	\$ 4,143	\$ 3,902	\$ -	\$ -
February - LVGC Snackbar									\$ 2,471	\$ 15,357	\$ 9,446
March - LVGC		\$ 82,646	\$ 80,322	\$ 88,707	\$ 79,587	\$ 87,435	\$ 88,277	\$ 74,459	\$ 59,291	\$ 49,847	\$ 53,679
March - HLGC				\$ 26,966	\$ 27,581	\$ 34,159	\$ 20,968	\$ 22,830	\$ 25,759	\$ 25,147	\$ -
March - American Girl Grill					\$ 9,161	\$ 10,534	\$ 8,380	\$ 8,931	\$ -	\$ -	\$ -
March - LVGC Snackbar									\$ 21,959	\$ 31,280	\$ 9,396
April - LVGC		\$ 80,131	\$ 82,690	\$ 93,438	\$ 87,507	\$ 71,700	\$ 69,570	\$ 73,645	\$ 73,867	\$ 44,288	\$ 49,075
April - HLGC				\$ 33,282	\$ 34,837	\$ 32,243	\$ 19,878	\$ 31,624	\$ 29,267	\$ 21,825	\$ -
April - American Girl Grill					\$ 7,244	\$ 6,323	\$ 6,444	\$ 6,619	\$ -	\$ -	\$ -
April - LVGC Snackbar									\$ 20,933	\$ 22,550	\$ -
May - LVGC		\$ 90,953	\$ 91,132	\$ 88,898	\$ 75,228	\$ 80,268	\$ 82,951	\$ 62,245	\$ 50,572	\$ 42,377	\$ 56,434
May - HLGC				\$ 26,545	\$ 22,587	\$ 27,998	\$ 27,051	\$ 25,303	\$ 25,290	\$ 16,079	\$ -
May - American Girl Grill					\$ 7,286	\$ 7,610	\$ 5,869	\$ 6,410	\$ -	\$ -	\$ -
May - LVGC Snackbar									\$ 16,830	\$ 22,241	\$ -
June - LVGC		\$ 76,487	\$ 78,045	\$ 69,315	\$ 68,444	\$ 76,252	\$ 83,566	\$ 87,189	\$ 64,988	\$ 39,520	\$ 59,749
June - HLGC				\$ 26,269	\$ 27,704	\$ 35,889	\$ 24,873	\$ 28,687	\$ 27,991	\$ 21,499	\$ -
June - American Girl Grill					\$ 6,579	\$ 6,991	\$ 5,574	\$ 7,845	\$ -	\$ -	\$ -
June - LVGC Snackbar									\$ 17,213	\$ 24,050	\$ -
July - City - LVGC	\$ 35,828	\$ 78,723	\$ 94,292	\$ 97,111	\$ 78,576	\$ 69,193	\$ 65,387	\$ 75,638	\$ 60,603	\$ 39,495	\$ 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

LAGO VISTA SNACKBAR REVENUE & EXPENSES - SEPTEMBER 2018

GL CODE	DESCRIPTION	REVENUE	EXPENSES
REVENUE			
15-420-1100	Beer & Wine Sales	\$ 4,520.73	
15-420-1200	Other Drinks/Non-Taxable	\$ 118.00	
15-420-1201	Food Sales	\$ 528.21	
15-420-1205	Other Drinks/Taxable	\$ 704.30	
15-420-1300	Facility Rental	\$ -	
15-420-1810	Over/Short	\$ -	
	Total Revenue	\$ 5,871.24	
EXPENDITURES			
15-510-4570	Rental/Lease		\$ -
15-510-4575	Bank Charges/Credit Card Fees		\$ 12.75
15-510-4600	Telephone/Internet		\$ -
15-510-4700	Maintenance & Repairs		\$ -
15-510-4715	Unanticipated Maintenance/Repairs		\$ -
15-510-4750	Miscellaneous Expenses		\$ 304.52
15-510-5300	Supplies		\$ 39.88
15-510-5301	Inventory		\$ -
15-510-5302	Snack Bar Supplies		\$ -
15-510-5303	Snack Bar Food		\$ 302.68
15-510-5304	Snack Bar Drinks		\$ 1,123.61
15-510-5305	Snack Bar Beer & Wine		\$ 1,340.68
15-510-6100	Snack Bar Professional Services (Management)		\$ -
15-510-6135	Contract Services (Wait Staff & Help)		\$ -
15-510-6540	Maintenance Agreements		\$ -
15-510-6550	Advertising		\$ -
15-510-6560	Promotional		\$ -
	Total Expenditures		\$ 3,124.12
	Full Restaurant - Net Revenue to Expenses	\$ 2,747.12	
	Beer Only - Net Revenue to Expenses	\$ 3,180.05	

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

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10-ADMINISTRATION	5,359,379	708,450.93	6,267,018.36	0.00 (	907,639.36)	116.94
11-NON DEPARTMENTAL	27,500	0.00	48,729.20	0.00 (	21,229.20)	177.20
12-DEVELOPMENT SERVICES	295,895	184,774.20	598,273.13	0.00 (	302,378.13)	202.19
15-MUNICIPAL COURT	114,303	12,002.22	111,321.38	0.00	2,981.62	97.39
20-POLICE DEPARTMENT	11,675	681.09	11,943.36	0.00 (	268.36)	102.30
30-PUBLIC WORKS/BUILDING	44,430	0.00	65,919.25	0.00 (	21,489.25)	148.37
31-SOLID WASTE	779,924	71,222.84	826,409.57	0.00 (	46,485.57)	105.96
35-RECREATION DEPARTMENT	7,850	104.00	10,998.90	0.00 (	3,148.90)	140.11
40-AVIATION DEPARTMENT	45,000	9,961.11	124,945.34	0.00 (	79,945.34)	277.66
45-LIBRARY DEPARTMENT	<u>5,800</u>	<u>852.00</u>	<u>6,524.52</u>	<u>0.00 (</u>	<u>724.52)</u>	<u>112.49</u>
TOTAL REVENUES	6,691,756	988,048.39	8,072,083.01	0.00 (	1,380,327.01)	120.63

EXPENDITURE SUMMARY

10-ADMINISTRATION

PERSONNEL SERVICES	268,267	18,779.38	242,158.64	0.00	26,108.36	90.27
OPERATIONS & MAINTENANCE	66,700	1,694.42	57,588.32	0.00	9,111.68	86.34
SUPPLIES	9,000	60.20	2,570.96	0.00	6,429.04	28.57
SERVICES	256,000	16,789.01	148,172.23	0.00	107,827.77	57.88
FIXED ASSETS	<u>2,000</u>	<u>239.96</u>	<u>239.96</u>	<u>0.00</u>	<u>1,760.04</u>	<u>12.00</u>
TOTAL 10-ADMINISTRATION	601,967	37,562.97	450,730.11	0.00	151,236.89	74.88

11-NON DEPARTMENTAL

OPERATIONS & MAINTENANCE	50,000	0.00	46,239.33	0.00	3,760.67	92.48
SERVICES	<u>32,700</u>	<u>1,300.00</u>	<u>25,159.40</u>	<u>0.00</u>	<u>7,540.60</u>	<u>76.94</u>
TOTAL 11-NON DEPARTMENTAL	82,700	1,300.00	71,398.73	0.00	11,301.27	86.33

12-DEVELOPMENT SERVICES

PERSONNEL SERVICES	333,109	21,534.20	305,663.79	0.00	27,445.21	91.76
OPERATIONS & MAINTENANCE	41,528	2,117.00	45,223.37	0.00 (	3,695.37)	108.90
SUPPLIES	7,500	1,088.26	6,740.04	0.00	759.96	89.87
SERVICES	160,500	10,458.43	97,840.39	0.00	62,659.61	60.96
FIXED ASSETS	<u>14,646</u>	<u>0.00</u>	<u>27,288.08</u>	<u>0.00 (</u>	<u>12,642.08)</u>	<u>186.32</u>
TOTAL 12-DEVELOPMENT SERVICES	557,283	35,197.89	482,755.67	0.00	74,527.33	86.63

13-FINANCE

PERSONNEL SERVICES	158,232	10,419.14	148,882.82	0.00	9,349.18	94.09
OPERATIONS & MAINTENANCE	8,246	46.00	875.25	0.00	7,370.75	10.61
SUPPLIES	4,800	476.90	1,918.40	0.00	2,881.60	39.97
SERVICES	50,040	6,183.52	44,801.63	0.00	5,238.37	89.53
FIXED ASSETS	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 13-FINANCE	222,318	17,125.56	196,478.10	0.00	25,839.90	88.38

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>14-HUMAN RESOURCES</u>						
PERSONNEL SERVICES	84,666	5,502.14	81,864.80	0.00	2,801.20	96.69
OPERATIONS & MAINTENANCE	13,025	0.00	14,208.29	0.00	(1,183.29)	109.08
SUPPLIES	1,650	17.56	670.38	0.00	979.62	40.63
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	5,519.70	96,743.47	0.00	4,582.53	95.48
<u>15-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	110,269	6,507.33	116,739.70	0.00	(6,470.70)	105.87
OPERATIONS & MAINTENANCE	8,900	1,206.19	4,981.43	0.00	3,918.57	55.97
SUPPLIES	2,250	709.67	2,681.27	0.00	(431.27)	119.17
SERVICES	<u>43,750</u>	<u>999.47</u>	<u>37,020.28</u>	<u>0.00</u>	<u>6,729.72</u>	<u>84.62</u>
TOTAL 15-MUNICIPAL COURT	165,169	9,422.66	161,422.68	0.00	3,746.32	97.73
<u>16-CITY SECRETARY</u>						
PERSONNEL SERVICES	85,254	5,826.12	84,476.30	0.00	777.70	99.09
OPERATIONS & MAINTENANCE	22,900	2,934.33	12,488.15	0.00	10,411.85	54.53
SUPPLIES	1,800	48.19	1,067.17	0.00	732.83	59.29
SERVICES	<u>15,000</u>	<u>4,856.71</u>	<u>16,401.98</u>	<u>0.00</u>	<u>(1,401.98)</u>	<u>109.35</u>
TOTAL 16-CITY SECRETARY	124,954	13,665.35	114,433.60	0.00	10,520.40	91.58
<u>17-ECONOMIC DEVELOPMENT</u>						
SERVICES	<u>0</u>	<u>285.98</u>	<u>285.98</u>	<u>0.00</u>	<u>(285.98)</u>	<u>0.00</u>
TOTAL 17-ECONOMIC DEVELOPMENT	0	285.98	285.98	0.00	(285.98)	0.00
<u>20-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	1,523,152	97,679.56	1,440,996.98	0.00	82,155.02	94.61
OPERATIONS & MAINTENANCE	201,125	2,030.07	148,062.68	0.00	53,062.32	73.62
SUPPLIES	50,474	4,337.85	47,381.29	0.00	3,092.71	93.87
SERVICES	32,983	1,291.13	35,190.51	0.00	(2,207.51)	106.69
FIXED ASSETS	<u>295,273</u>	<u>0.00</u>	<u>292,373.04</u>	<u>0.00</u>	<u>2,899.96</u>	<u>99.02</u>
TOTAL 20-POLICE DEPARTMENT	2,103,007	105,338.61	1,964,004.50	0.00	139,002.50	93.39
<u>25-DISPATCHING</u>						
PERSONNEL SERVICES	313,318	15,391.34	298,035.93	0.00	15,282.07	95.12
OPERATIONS & MAINTENANCE	8,307	245.29	4,649.05	0.00	3,657.95	55.97
SUPPLIES	3,200	0.00	554.10	0.00	2,645.90	17.32
SERVICES	44,714	547.36	35,935.13	0.00	8,778.87	80.37
FIXED ASSETS	<u>11,704</u>	<u>0.00</u>	<u>7,359.87</u>	<u>0.00</u>	<u>4,344.13</u>	<u>62.88</u>
TOTAL 25-DISPATCHING	381,243	16,183.99	346,534.08	0.00	34,708.92	90.90

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-PUBLIC WORKS STREETS</u>						
PERSONNEL SERVICES	530,772	31,280.77	531,567.48	0.00 (	795.48)	100.15
OPERATIONS & MAINTENANCE	135,094	8,086.05	123,609.59	0.00	11,484.41	91.50
SUPPLIES	97,825	7,386.75	87,149.38	0.00	10,675.62	89.09
SERVICES	69,300	0.00	40,569.90	0.00	28,730.10	58.54
FIXED ASSETS	<u>162,199</u>	<u>2,236.50</u>	<u>160,107.34</u>	<u>0.00</u>	<u>2,091.66</u>	<u>98.71</u>
TOTAL 30-PUBLIC WORKS STREETS	995,190	48,990.07	943,003.69	0.00	52,186.31	94.76
<u>31-SOLID WASTE</u>						
OPERATIONS & MAINTENANCE	3,243	131.29	2,109.11	0.00	1,133.89	65.04
SUPPLIES	4,000	10.36	1,639.46	0.00	2,360.54	40.99
SERVICES	<u>625,967</u>	<u>52,057.80</u>	<u>623,615.65</u>	<u>0.00</u>	<u>2,351.35</u>	<u>99.62</u>
TOTAL 31-SOLID WASTE	633,210	52,199.45	627,364.22	0.00	5,845.78	99.08
<u>32-BUILDING MAINTENANCE</u>						
OPERATIONS & MAINTENANCE	26,776	1,188.10	17,121.00	0.00	9,655.00	63.94
SUPPLIES	2,450	216.75	2,914.01	0.00 (	464.01)	118.94
SERVICES	<u>26,230</u>	<u>944.00</u>	<u>14,009.03</u>	<u>0.00</u>	<u>12,220.97</u>	<u>53.41</u>
TOTAL 32-BUILDING MAINTENANCE	55,456	2,348.85	34,044.04	0.00	21,411.96	61.39
<u>34-PARK & RECREATION</u>						
PERSONNEL SERVICES	50,211	3,419.54	49,432.19	0.00	778.81	98.45
OPERATIONS & MAINTENANCE	50,402	8,358.30	42,873.72	0.00	7,528.28	85.06
SUPPLIES	6,300	367.88	5,037.66	0.00	1,262.34	79.96
SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
FIXED ASSETS	<u>42,532</u>	<u>0.00</u>	<u>41,629.61</u>	<u>0.00</u>	<u>902.39</u>	<u>97.88</u>
TOTAL 34-PARK & RECREATION	153,045	12,145.72	138,973.18	0.00	14,071.82	90.81
<u>35-AQUATICS</u>						
OPERATIONS & MAINTENANCE	23,964	1,761.90	43,159.14	0.00 (	19,195.14)	180.10
SUPPLIES	4,200	135.63	1,578.45	0.00	2,621.55	37.58
SERVICES	<u>83,000</u>	<u>0.00</u>	<u>62,264.99</u>	<u>0.00</u>	<u>20,735.01</u>	<u>75.02</u>
TOTAL 35-AQUATICS	111,164	1,897.53	107,002.58	0.00	4,161.42	96.26
<u>40-AVIATION DEPARTMENT</u>						
OPERATIONS & MAINTENANCE	27,131	1,230.49	20,992.93	0.00	6,138.07	77.38
SUPPLIES	113,100	26,896.42	115,233.28	0.00 (	2,133.28)	101.89
SERVICES	43,500	3,075.00	27,133.23	0.00	16,366.77	62.38
FIXED ASSETS	<u>42,400</u>	<u>0.00</u>	<u>54,195.00</u>	<u>0.00</u>	<u>11,795.00</u>	<u>127.82</u>
TOTAL 40-AVIATION DEPARTMENT	226,131	31,201.91	217,554.44	0.00	8,576.56	96.21

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>45-LIBRARY DEPARTMENT</u>						
PERSONNEL SERVICES	154,948	10,517.32	152,267.38	0.00	2,680.62	98.27
OPERATIONS & MAINTENANCE	15,014	876.09	7,006.17	0.00	8,007.83	46.66
SUPPLIES	9,900	519.43	7,409.29	0.00	2,490.71	74.84
SERVICES	<u>12,657</u>	<u>0.00</u>	<u>7,444.54</u>	<u>0.00</u>	<u>5,212.46</u>	<u>58.82</u>
TOTAL 45-LIBRARY DEPARTMENT	192,519	11,912.84	174,127.38	0.00	18,391.62	90.45
<u>85-DEBT SERVICE</u>						
<u>86-GOLF COURSE TRANSFER</u>						
FIXED ASSETS	<u>555,130</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>55,130.00</u>	<u>90.07</u>
TOTAL 86-GOLF COURSE TRANSFER	555,130	500,000.00	500,000.00	0.00	55,130.00	90.07
TOTAL EXPENDITURES	7,261,812	902,299.08	6,626,856.45	0.00	634,955.55	91.26
REVENUE OVER/(UNDER) EXPENDITURES	(570,056)	85,749.31	1,445,226.56	0.00	(2,015,282.56)	253.52-

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

11 -HOTEL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
11-HOTEL	<u>108,662</u>	<u>848.99</u>	<u>128,732.95</u>	<u>0.00</u>	<u>(20,070.95)</u>	<u>118.47</u>
TOTAL REVENUES	108,662	848.99	128,732.95	0.00	(20,070.95)	118.47
<u>EXPENDITURE SUMMARY</u>						
<u>11-HOTEL</u>						
Hotel Fund Expenses	<u>88,000</u>	<u>0.00</u>	<u>64,092.00</u>	<u>0.00</u>	<u>23,908.00</u>	<u>72.83</u>
TOTAL 11-HOTEL	88,000	0.00	64,092.00	0.00	23,908.00	72.83
TOTAL EXPENDITURES	88,000	0.00	64,092.00	0.00	23,908.00	72.83
REVENUE OVER/ (UNDER) EXPENDITURES	20,662	848.99	64,640.95	0.00	(43,978.95)	312.85

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

15 -MUNICIPAL GOLF COURSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
10 - LVGC PRO SHOP	1,155,735	538,603.58	1,044,105.64	0.00	111,629.36	90.34
20 - LVGC SNACK BAR	<u>255,042</u>	<u>5,871.24</u>	<u>125,839.66</u>	<u>0.00</u>	<u>129,202.34</u>	<u>49.34</u>
TOTAL REVENUES	1,410,777	544,474.82	1,169,945.30	0.00	240,831.70	82.93
<u>EXPENDITURE SUMMARY</u>						
<u>LVGC PRO SHOP/SNACK BAR</u>						
PERSONNEL SERVICES	299,617	13,599.96	219,760.76	0.00	79,856.24	73.35
OPERATIONS & MAINTENANCE	122,063	8,073.25	104,785.21	0.00	17,277.79	85.85
SUPPLIES	181,183	3,545.66	118,317.65	0.00	62,865.35	65.30
SERVICES	162,106	990.00	90,149.82	0.00	71,956.18	55.61
FIXED ASSETS	<u>0</u>	<u>12,900.38</u>	<u>12,900.38</u>	<u>0.00</u>	<u>(12,900.38)</u>	<u>0.00</u>
TOTAL LVGC PRO SHOP/SNACK BAR	764,969	39,109.25	545,913.82	0.00	219,055.18	71.36
<u>HLGC PRO SHOP/SNACK BAR</u>						
<u>LVGC MAINTENANCE</u>						
PERSONNEL SERVICES	393,100	24,322.53	384,026.89	0.00	9,073.11	97.69
OPERATIONS & MAINTENANCE	136,087	3,487.73	126,456.13	0.00	9,630.87	92.92
SUPPLIES	<u>116,620</u>	<u>5,327.63</u>	<u>97,058.45</u>	<u>0.00</u>	<u>19,561.55</u>	<u>83.23</u>
TOTAL LVGC MAINTENANCE	645,807	33,137.89	607,541.47	0.00	38,265.53	94.07
<u>HLGC MAINTENANCE</u>						
<u>TRANSFER TO DEBT SERVIC</u>						
<u>DEPRECIATION</u>						
TOTAL EXPENDITURES	1,410,776	72,247.14	1,153,455.29	0.00	257,320.71	81.76
REVENUE OVER/(UNDER) EXPENDITURES	1	472,227.68	16,490.01	0.00	(16,489.01)	9,001.00

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50-GENERAL OPERATION	55,361	10,055.94	134,658.10	0.00 (	79,297.10)	243.24
60-WATER SERVICES	3,329,494	505,494.59	4,316,592.34	0.00 (	987,098.34)	129.65
70-SEWER SERVICES	<u>2,585,244</u>	<u>264,832.50</u>	<u>3,312,603.29</u>	<u>0.00</u> (	<u>727,359.29)</u>	<u>128.14</u>
TOTAL REVENUES	5,970,099	780,383.03	7,763,853.73	0.00 (	1,793,754.73)	130.05
<u>EXPENDITURE SUMMARY</u>						
<u>55-UTILITIES ADMINISTRATI</u>						
PERSONNEL SERVICES	129,245	7,806.64	128,899.14	0.00	345.86	99.73
OPERATIONS & MAINTENANCE	22,740	1,995.62	22,553.61	0.00	186.39	99.18
SUPPLIES	22,500	706.37	20,944.82	0.00	1,555.18	93.09
SERVICES	52,500	580.00	27,549.80	0.00	24,950.20	52.48
FIXED ASSETS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL 55-UTILITIES ADMINISTRATI	229,985	11,088.63	199,947.37	0.00	30,037.63	86.94
<u>56-GENERAL FUND TRANSFER</u>						
FIXED ASSETS	<u>1,500,000</u>	<u>125,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 56-GENERAL FUND TRANSFER	1,500,000	125,000.00	1,500,000.00	0.00	0.00	100.00
<u>57-DEBT SRVCE FUND TRNSF</u>						
<u>58-INFO TECHNOLOGY</u>						
PERSONNEL SERVICES	209,016	13,903.86	207,048.40	0.00	1,967.60	99.06
OPERATIONS & MAINTENANCE	138,612	32,743.60	108,053.99	0.00	30,558.01	77.95
SUPPLIES	650	62.00	235.26	0.00	414.74	36.19
SERVICES	123,375	33,709.82	109,547.57	0.00	13,827.43	88.79
FIXED ASSETS	<u>97,157</u>	<u>0.00</u>	<u>96,944.25</u>	<u>0.00</u>	<u>212.75</u>	<u>99.78</u>
TOTAL 58-INFO TECHNOLOGY	568,810	80,419.28	521,829.47	0.00	46,980.53	91.74
<u>59-PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	220,097	16,743.78	185,217.95	0.00	34,879.05	84.15
OPERATIONS & MAINTENANCE	34,849	315.11	19,806.61	0.00	15,042.39	56.84
SUPPLIES	1,925	136.93	2,954.42	0.00 (	1,029.42)	153.48
SERVICES	160,000	830.50	131,558.06	0.00	28,441.94	82.22
FIXED ASSETS	<u>1,500</u>	<u>0.00</u>	<u>1,425.33</u>	<u>0.00</u>	<u>74.67</u>	<u>95.02</u>
TOTAL 59-PUBLIC WORKS ADMIN	418,371	18,026.32	340,962.37	0.00	77,408.63	81.50

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60-WATER SERVICES</u>						
PERSONNEL SERVICES	605,820	36,957.34	595,159.79	0.00	10,660.21	98.24
OPERATIONS & MAINTENANCE	711,692	238,586.56	789,853.42	0.00 (	78,161.42)	110.98
SUPPLIES	72,042	2,747.60	87,266.80	0.00 (	15,224.80)	121.13
SERVICES	51,127	1,975.00	49,443.60	0.00	1,683.40	96.71
FIXED ASSETS	<u>234,945</u>	<u>0.00</u>	<u>231,363.55</u>	<u>0.00</u>	<u>3,581.45</u>	<u>98.48</u>
TOTAL 60-WATER SERVICES	1,675,626	280,266.50	1,753,087.16	0.00 (	77,461.16)	104.62
<u>65-WATER PLANT ONE</u>						
PERSONNEL SERVICES	58,543	3,900.51	58,572.49	0.00 (	29.49)	100.05
OPERATIONS & MAINTENANCE	164,020 (	49,370.34)	57,073.51	0.00	106,946.49	34.80
SUPPLIES	40,250	932.47	31,622.61	0.00	8,627.39	78.57
SERVICES	92,817	8,874.00	81,738.33	0.00	11,078.67	88.06
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	357,482 (	35,663.36)	230,982.39	0.00	126,499.61	64.61
<u>67-WATER PLANT TWO</u>						
<u>69-WATER PLANT THREE</u>						
PERSONNEL SERVICES	67,926	4,755.88	70,576.21	0.00 (	2,650.21)	103.90
OPERATIONS & MAINTENANCE	145,700	6,990.67	124,876.02	0.00	20,823.98	85.71
SUPPLIES	43,000	947.50	36,765.31	0.00	6,234.69	85.50
SERVICES	193,500	14,001.57	158,425.64	0.00	35,074.36	81.87
FIXED ASSETS	<u>20,161</u>	<u>0.00</u>	<u>20,037.13</u>	<u>0.00</u>	<u>123.87</u>	<u>99.39</u>
TOTAL 69-WATER PLANT THREE	470,287	26,695.62	410,680.31	0.00	59,606.69	87.33
<u>70-SEWER SERVICES</u>						
PERSONNEL SERVICES	219,667	13,316.28	218,553.56	0.00	1,113.44	99.49
OPERATIONS & MAINTENANCE	688,213	119,705.74	676,418.38	0.00	11,794.62	98.29
SUPPLIES	17,200	1,573.82	29,422.17	0.00 (	12,222.17)	171.06
SERVICES	11,819	0.00	9,745.57	0.00	2,073.43	82.46
FIXED ASSETS	<u>131,581</u>	<u>0.00</u>	<u>130,413.63</u>	<u>0.00</u>	<u>1,167.37</u>	<u>99.11</u>
TOTAL 70-SEWER SERVICES	1,068,480	134,595.84	1,064,553.31	0.00	3,926.69	99.63
<u>75-SEWER PLANT</u>						
PERSONNEL SERVICES	156,795	9,566.18	155,644.60	0.00	1,150.40	99.27
OPERATIONS & MAINTENANCE	102,824	5,332.09	89,977.84	0.00	12,846.16	87.51
SUPPLIES	26,058	1,715.37	28,509.93	0.00 (	2,451.93)	109.41
SERVICES	36,239	2,584.00	27,300.56	0.00	8,938.44	75.33
FIXED ASSETS	<u>6,100</u>	<u>0.00</u>	<u>4,780.72</u>	<u>0.00</u>	<u>1,319.28</u>	<u>78.37</u>
TOTAL 75-SEWER PLANT	328,016	19,197.64	306,213.65	0.00	21,802.35	93.35

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

30 -UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>77-EFFLUENT DISPOSAL</u>						
PERSONNEL SERVICES	220,622	11,700.43	189,817.82	0.00	30,804.18	86.04
OPERATIONS & MAINTENANCE	123,838	8,212.88	76,929.29	0.00	46,908.71	62.12
SUPPLIES	15,000	404.25	7,255.41	0.00	7,744.59	48.37
SERVICES	<u>14,900</u>	<u>295.92</u>	<u>2,867.03</u>	<u>0.00</u>	<u>12,032.97</u>	<u>19.24</u>
TOTAL 77-EFFLUENT DISPOSAL	374,360	20,613.48	276,869.55	0.00	97,490.45	73.96
<u>79-UTILITY FUND TRANSFER</u>						
<u>82-BOOSTER PUMP STATIONS</u>						
PERSONNEL SERVICES	28,555	1,671.63	27,191.85	0.00	1,363.15	95.23
OPERATIONS & MAINTENANCE	51,036	2,262.61	46,246.91	0.00	4,789.09	90.62
SUPPLIES	3,400	139.93	2,988.10	0.00	411.90	87.89
SERVICES	5,200	0.00	0.00	0.00	5,200.00	0.00
FIXED ASSETS	<u>11,550</u>	<u>0.00</u>	<u>11,462.84</u>	<u>0.00</u>	<u>87.16</u>	<u>99.25</u>
TOTAL 82-BOOSTER PUMP STATIONS	99,741	4,074.17	87,889.70	0.00	11,851.30	88.12
<u>84-LIFT STATIONS</u>						
PERSONNEL SERVICES	28,555	1,671.61	27,063.48	0.00	1,491.52	94.78
OPERATIONS & MAINTENANCE	118,947	3,380.21	86,125.63	0.00	32,821.37	72.41
SUPPLIES	7,900	307.77	2,812.88	0.00	5,087.12	35.61
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>11,462.84</u>	<u>0.00</u>	<u>(8,912.84)</u>	<u>449.52</u>
TOTAL 84-LIFT STATIONS	177,952	5,359.59	131,784.83	0.00	46,167.17	74.06
<u>85-DEBT SERVICE</u>						
TOTAL EXPENDITURES	7,269,110	689,673.71	6,824,800.11	0.00	444,309.89	93.89
REVENUE OVER/(UNDER) EXPENDITURES	(1,299,011)	90,709.32	939,053.62	0.00	(2,238,064.62)	72.29-

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

40 -CAP IMPROVEMENT UTL BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>11,662.87</u>	<u>267,413.64</u>	<u>0.00</u>	<u>7,769,840.36</u>	<u>3.33</u>
TOTAL REVENUES	8,037,254	11,662.87	267,413.64	0.00	7,769,840.36	3.33
<u>EXPENDITURE SUMMARY</u>						
<u>80-CAPITAL IMPROVEMENT</u>						
2006 CERT OF OB	9,200	0.00	9,200.00	0.00	0.00	100.00
2008 CERT OF OB	<u>9,020,348</u>	<u>565,441.87</u>	<u>2,375,557.06</u>	<u>0.00</u>	<u>6,644,790.94</u>	<u>26.34</u>
TOTAL 80-CAPITAL IMPROVEMENT	9,029,548	565,441.87	2,384,757.06	0.00	6,644,790.94	26.41
TOTAL EXPENDITURES	9,029,548	565,441.87	2,384,757.06	0.00	6,644,790.94	26.41
REVENUE OVER/(UNDER) EXPENDITURES	(992,294)	(553,779.00)	(2,117,343.42)	0.00	1,125,049.42	213.38

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

42 -IMPACT FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
50- INVESTMENT INTEREST	2,922	4,030.02	26,707.84	0.00 (	23,785.84)	914.03
60-WATER IMPACT REVENUE	429,000	93,000.00	910,350.00	0.00 (	481,350.00)	212.20
70-SEWER IMPACT REVENUE	<u>311,500</u>	<u>63,450.00</u>	<u>648,627.05</u>	<u>0.00</u> (	<u>337,127.05)</u>	<u>208.23</u>
TOTAL REVENUES	743,422	160,480.02	1,585,684.89	0.00 (	842,262.89)	213.30
<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	160,480.02	1,085,684.89	0.00 (	842,262.89)	446.01

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

43 -PARKLAND FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>40.24</u>	<u>392.68</u>	<u>0.00</u>	(<u>180.68</u>)	<u>185.23</u>
TOTAL REVENUES	212	40.24	392.68	0.00	(180.68)	185.23
<u>EXPENDITURE SUMMARY</u>						
43 PARK FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	212	40.24	392.68	0.00	(180.68)	185.23

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

50 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
80-ACCUMULATED INTEREST	505,000	366.87	511,680.01	0.00 (	6,680.01)	101.32
85-AD VALOREM & OTHER	<u>2,182,035</u>	<u>10,451.39</u>	<u>2,219,954.81</u>	<u>0.00 (</u>	<u>37,919.81)</u>	<u>101.74</u>
TOTAL REVENUES	2,687,035	10,818.26	2,731,634.82	0.00 (	44,599.82)	101.66
<u>EXPENDITURE SUMMARY</u>						
<u>80-ACCUMULATED INTEREST</u>						
<u>85-AD VALOREM & OTHER</u>						
OPERATIONS & MAINTENANCE	9,000	440.00	8,590.00	0.00	410.00	95.44
FIXED ASSETS	<u>2,678,035</u>	<u>0.00</u>	<u>2,678,029.42</u>	<u>0.00</u>	<u>5.58</u>	<u>100.00</u>
TOTAL 85-AD VALOREM & OTHER	2,687,035	440.00	2,686,619.42	0.00	415.58	99.98
TOTAL EXPENDITURES	2,687,035	440.00	2,686,619.42	0.00	415.58	99.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	10,378.26	45,015.40	0.00 (	45,015.40)	0.00

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

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE SUMMARY

EXPENDITURE SUMMARY

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

95 -GENERAL LONG-TERM DEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE SUMMARY

EXPENDITURE SUMMARY

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

98 -PAYROLL CLEARING ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE SUMMARY

EXPENDITURE SUMMARY

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

99 -DISBURSEMENT ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE SUMMARY

EXPENDITURE SUMMARY
