

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	41000	PROPERTY TAXES-CURR...	921,789.73	940,829.00	(19,039.27)	97.97%
REV	42500	PROPERTY TAXES-DELIN...	9,360.73	9,500.00	(139.27)	98.53%
REV	43000	PENALTIES AND INTEREST	5,739.04	7,500.00	(1,760.96)	76.52%
REV	46000	SALES AND USE TAX	67,724.93	105,000.00	(37,275.07)	64.49%
REV	46500	FRANCHISE FEES	78,810.66	145,000.00	(66,189.34)	54.35%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	5,389.18	3,000.00	2,389.18	179.63%
REV	47500	MISCELLANEOUS	2,269.01	7,000.00	(4,730.99)	32.41%
REV	47700	BRICK PAVERS PROJECT	50.00	200.00	(150.00)	25.00%
REV	48000	GRANT	20,360.65	20,000.00	360.65	101.80%
REV	48075	D S R I P HEALTH GRANT	39,210.20	93,034.00	(53,823.80)	42.14%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,160,881.36</b>	<b>1,341,226.00</b>	<b>(180,344.64)</b>	<b>86.55%</b>
<b>Total REV</b>			<b>1,160,881.36</b>	<b>1,341,226.00</b>	<b>(180,344.64)</b>	<b>86.55%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	32,249.55	55,899.00	23,649.45	57.69%
EXP	50050	SALARY - CITY MANAGER	46,795.05	81,113.00	34,317.95	57.69%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(79,044.60)</b>	<b>(137,012.00)</b>	<b>57,967.40</b>	<b>57.69%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	6,314.67	12,625.00	6,310.33	50.01%
EXP	51100	RETIREMENT	4,152.99	8,800.00	4,647.01	47.19%
EXP	52300	GROUP INSURANCE	5,325.00	12,600.00	7,275.00	42.26%
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	2,500.00	58.33%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2017 Through 4/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	53400	WORKERS COMPENSATION	19,310.94	20,000.00	689.06	96.55%
	Total 03	FRINGE BENEFITS	(38,603.60)	(60,025.00)	21,421.40	64.31%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,428.49	6,500.00	3,071.51	52.74%
EXP	60015	COMPUTER SUPPLIES	0.00	4,000.00	4,000.00	0.00%
EXP	60025	ELECTION	8,135.65	9,500.00	1,364.35	85.63%
EXP	60050	BUILDING SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	1,987.65	5,000.00	3,012.35	39.75%
EXP	60150	UNIFORMS AND CLOTHING	114.00	1,000.00	886.00	11.40%
EXP	60180	CONTRACT SERVICES	19,130.03	22,028.00	2,897.97	86.84%
EXP	60190	BUILDING MAINTENANCE	1,226.42	5,000.00	3,773.58	24.52%
EXP	60260	ELECTRIC SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60270	WATER SERVICES	2,392.07	4,500.00	2,107.93	53.15%
EXP	60300	COMMUNICATIONS	2,986.68	6,300.00	3,313.32	47.40%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	38,427.81	38,500.00	72.19	99.81%
EXP	60350	AUTO INSURANCE	9,466.58	9,500.00	33.42	99.64%
EXP	60360	TRAVEL	7,992.74	10,500.00	2,507.26	76.12%
EXP	60370	TRAINING AND EDUCATION	1,020.00	1,500.00	480.00	68.00%
EXP	60380	DUES AND MEMBERSHIPS	2,651.34	3,500.00	848.66	75.75%
EXP	60390	POSTAGE	164.29	1,900.00	1,735.71	8.64%
EXP	60400	BOOKS & SUBSCRIPTIONS	47.00	250.00	203.00	18.80%
EXP	60440	LEGAL SERVICES	25,774.97	45,000.00	19,225.03	57.27%
EXP	60445	FINANCIAL SERVICES	16,472.05	16,500.00	27.95	99.83%
EXP	60450	ADVERTISEMENTS	1,763.56	4,500.00	2,736.44	39.19%
EXP	63000	TAX COLLECTIONS	10,946.02	14,500.00	3,553.98	75.48%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2017 Through 4/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	63500	GRANTS	4,000.00	0.00	(4,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	15,649.00	36,339.00	20,690.00	43.06%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(182,130.89)</b>	<b>(259,317.00)</b>	<b>77,186.11</b>	<b>70.23%</b>
<b>Total EXP</b>			<b>299,779.09</b>	<b>456,354.00</b>	<b>156,574.91</b>	<b>65.69%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>861,102.27</b>	<b>884,872.00</b>	<b>(23,769.73)</b>	<b>97.31%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>861,102.27</b>	<b>884,872.00</b>	<b>(23,769.73)</b>	<b>97.31%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2017 Through 4/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	48750	GRANT - POLICE	61,157.58	83,750.00	(22,592.42)	73.02%
	<b>Total 00</b>	<b>REVENUES</b>	<b>61,157.58</b>	<b>83,750.00</b>	<b>(22,592.42)</b>	<b>73.02%</b>
<b>Total REV</b>			<b>61,157.58</b>	<b>83,750.00</b>	<b>(22,592.42)</b>	<b>73.02%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	34,420.95	61,464.00	27,043.05	56.00%
EXP	50430	SALARY-LERMA	25,323.20	44,428.00	19,104.80	56.99%
EXP	50640	SALARY - R L BROOKS	21,568.56	36,050.00	14,481.44	59.82%
EXP	50660	SALARY - J GUERRERO	19,444.04	36,950.00	17,505.96	52.62%
EXP	50670	SALARY - R GONZALEZ	24,030.48	41,370.00	17,339.52	58.08%
EXP	50740	SALARY - S REYES	22,830.94	39,825.00	16,994.06	57.32%
EXP	50760	SALARY - C VEGA	21,439.60	36,050.00	14,610.40	59.47%
EXP	50900	SALARY - CRUZ	21,560.50	37,850.00	16,289.50	56.96%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(190,618.27)</b>	<b>(333,987.00)</b>	<b>143,368.73</b>	<b>57.07%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	913.92	1,500.00	586.08	60.92%
EXP	50432	F LERMA - LBSP	7,425.60	12,000.00	4,574.40	61.88%
EXP	50641	OT - R BROOKS	72.54	1,500.00	1,427.46	4.83%
EXP	50642	R BROOKS - LBSP	7,625.64	12,000.00	4,374.36	63.54%
EXP	50661	OT - J GUERRERO	396.48	1,500.00	1,103.52	26.43%
EXP	50662	J GUERRERO - LBSP	1,486.80	12,000.00	10,513.20	12.39%
EXP	50671	OT - R GONZALEZ	215.52	2,500.00	2,284.48	8.62%
EXP	50672	R GONZALEZ - LBSP	7,677.90	12,000.00	4,322.10	63.98%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
200 - PUBLIC SAFETY  
200 - POLICE DEPARTMENT  
From 10/1/2017 Through 4/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50741	OT - S REYES	207.24	2,500.00	2,292.76	8.28%
EXP	50742	S REYES - LBSP	5,959.30	12,000.00	6,040.70	49.66%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	4,715.10	12,000.00	7,284.90	39.29%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	6,333.96	12,000.00	5,666.04	52.78%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(43,126.72)</b>	<b>(96,500.00)</b>	<b>53,373.28</b>	<b>44.69%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	18,237.21	32,950.00	14,712.79	55.34%
EXP	51100	RETIREMENT	12,297.59	22,950.00	10,652.41	53.58%
EXP	52100	CERTIFICATION PAY - POL...	4,650.00	0.00	(4,650.00)	100.00%
EXP	52300	GROUP INSURANCE	21,122.50	33,500.00	12,377.50	63.05%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(56,307.30)</b>	<b>(89,400.00)</b>	<b>33,092.70</b>	<b>62.98%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	2,254.18	2,260.00	5.82	99.74%
EXP	60015	COMPUTER SUPPLIES	2,267.50	2,300.00	32.50	98.58%
EXP	60060	MOTOR FUEL	11,381.98	19,000.00	7,618.02	59.90%
EXP	60070	OIL AND LUBRICANTS	731.31	2,000.00	1,268.69	36.56%
EXP	60085	INVESTIGATIVE SUPPLIES	107.15	200.00	92.85	53.57%
EXP	60100	AMMUNITION	1,477.15	1,700.00	222.85	86.89%
EXP	60135	PROMOTIONAL	1,326.54	2,000.00	673.46	66.32%
EXP	60150	UNIFORMS AND CLOTHING	2,391.39	4,500.00	2,108.61	53.14%
EXP	60160	OTHER SUPPLIES	559.28	5,940.00	5,380.72	9.41%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	22,701.21	29,680.00	6,978.79	76.48%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	4,548.38	9,040.00	4,491.62	50.31%
EXP	60220	OTHER EQUIPMENT MAINT	159.50	200.00	40.50	79.75%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	6,190.37	8,460.00	2,269.63	73.17%
EXP	60360	TRAVEL	625.50	400.00	(225.50)	156.37%
EXP	60370	TRAINING AND EDUCATION	638.72	850.00	211.28	75.14%
EXP	60380	DUES AND MEMBERSHIPS	62.96	70.00	7.04	89.94%
EXP	60390	POSTAGE	29.25	150.00	120.75	19.50%
EXP	60400	BOOKS & SUBSCRIPTIONS	64.25	70.00	5.75	91.78%
EXP	63250	LEOSE	0.00	1,200.00	1,200.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	34,702.50	35,000.00	297.50	99.15%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(94,219.12)</b>	<b>(127,020.00)</b>	<b>32,800.88</b>	<b>74.18%</b>
<b>Total EXP</b>			<b>384,271.41</b>	<b>646,907.00</b>	<b>262,635.59</b>	<b>59.40%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(323,113.83)</b>	<b>(563,157.00)</b>	<b>240,043.17</b>	<b>57.38%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50330	SALARY - M SMITH	1,426.14	1,426.14	0.00	100.00%
EXP	50340	SALARY - Z TAMAYO	15,410.71	32,433.86	17,023.15	47.51%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(23,976.85)</b>	<b>(41,000.00)</b>	<b>17,023.15</b>	<b>58.48%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,288.04	2,650.00	1,361.96	48.60%
EXP	51100	RETIREMENT	788.97	1,750.00	961.03	45.08%
EXP	52300	GROUP INSURANCE	2,130.00	4,260.00	2,130.00	50.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,207.01)</b>	<b>(8,660.00)</b>	<b>4,452.99</b>	<b>48.58%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	331.81	1,000.00	668.19	33.18%
EXP	60015	COMPUTER SUPPLIES	124.59	300.00	175.41	41.53%
EXP	60020	JANITORIAL SUPPLIES	102.02	500.00	397.98	20.40%
EXP	60050	BUILDING SUPPLIES	399.89	400.00	0.11	99.97%
EXP	60060	MOTOR FUEL	200.68	3,500.00	3,299.32	5.73%
EXP	60070	OIL AND LUBRICANTS	32.48	500.00	467.52	6.49%
EXP	60090	FIRE SUPPRESSANT SUP...	490.16	1,000.00	509.84	49.01%
EXP	60095	MEDICAL SUPPLIES	4,112.05	8,500.00	4,387.95	48.37%
EXP	60130	FOOD AND ICE	110.00	500.00	390.00	22.00%
EXP	60150	UNIFORMS AND CLOTHING	570.50	1,000.00	429.50	57.05%
EXP	60160	OTHER SUPPLIES	73.99	4,000.00	3,926.01	1.84%
EXP	60180	CONTRACT SERVICES	6,763.00	8,870.00	2,107.00	76.24%
EXP	60190	BUILDING MAINTENANCE	682.20	2,000.00	1,317.80	34.11%
EXP	60200	VEHICLE MAINTENANCE	642.65	2,000.00	1,357.35	32.13%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2017 Through 4/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60220	OTHER EQUIPMENT MAINT	1,462.32	2,000.00	537.68	73.11%
EXP	60260	ELECTRIC SERVICES	1,962.95	4,000.00	2,037.05	49.07%
EXP	60270	WATER SERVICES	184.12	500.00	315.88	36.82%
EXP	60300	COMMUNICATIONS	1,428.61	4,700.00	3,271.39	30.39%
EXP	60370	TRAINING AND EDUCATION	0.00	4,000.00	4,000.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	200.00	1,500.00	1,300.00	13.33%
EXP	63500	GRANTS	2,851.10	0.00	(2,851.10)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(22,725.12)</b>	<b>(50,770.00)</b>	<b>28,044.88</b>	<b>44.76%</b>
<b>Total EXP</b>			<b>50,908.98</b>	<b>100,430.00</b>	<b>49,521.02</b>	<b>50.69%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(50,908.98)</b>	<b>(100,430.00)</b>	<b>49,521.02</b>	<b>50.69%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2017 Through 4/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
	<b>05</b>	<b>EXPENSES</b>				
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>20,500.00</b>	<b>30,250.00</b>	<b>9,750.00</b>	<b>67.76%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(20,500.00)</b>	<b>(30,250.00)</b>	<b>9,750.00</b>	<b>67.77%</b>
<b>Total EXP</b>			<b>20,500.00</b>	<b>30,250.00</b>	<b>9,750.00</b>	<b>67.77%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(20,500.00)</b>	<b>(30,250.00)</b>	<b>9,750.00</b>	<b>67.77%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(394,522.81)</b>	<b>(693,837.00)</b>	<b>299,314.19</b>	<b>56.86%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	42000	LIBRARY MISCELLANEOUS	1,195.70	3,000.00	(1,804.30)	39.85%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,295.70</b>	<b>3,000.00</b>	<b>(1,704.30)</b>	<b>43.20%</b>
<b>Total REV</b>			<b>1,295.70</b>	<b>3,000.00</b>	<b>(1,704.30)</b>	<b>43.20%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	18,071.70	31,324.00	13,252.30	57.69%
EXP	50320	SALARY-BALDWIN	14,148.00	24,530.00	10,382.00	57.67%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(32,219.70)</b>	<b>(55,854.00)</b>	<b>23,634.30</b>	<b>57.68%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,464.88	4,300.00	1,835.12	57.32%
EXP	51100	RETIREMENT	1,692.78	3,000.00	1,307.22	56.42%
EXP	52300	GROUP INSURANCE	5,325.00	8,400.00	3,075.00	63.39%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(9,482.66)</b>	<b>(15,700.00)</b>	<b>6,217.34</b>	<b>60.39%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,191.55	2,000.00	808.45	59.57%
EXP	60020	JANITORIAL SUPPLIES	713.55	1,300.00	586.45	54.88%
EXP	60130	FOOD AND ICE	(71.82)	500.00	571.82	(14.36)%
EXP	60135	PROMOTIONAL	593.07	1,000.00	406.93	59.30%
EXP	60160	OTHER SUPPLIES	(74.57)	500.00	574.57	(14.91)%
EXP	60180	CONTRACT SERVICES	4,470.07	9,100.00	4,629.93	49.12%
EXP	60190	BUILDING MAINTENANCE	431.53	2,000.00	1,568.47	21.57%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 4/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60260	ELECTRIC SERVICES	5,200.12	11,500.00	6,299.88	45.21%
EXP	60270	WATER SERVICES	1,774.74	4,500.00	2,725.26	39.43%
EXP	60300	COMMUNICATIONS	2,740.98	4,750.00	2,009.02	57.70%
EXP	60360	TRAVEL	1,037.09	1,300.00	262.91	79.77%
EXP	60370	TRAINING AND EDUCATION	0.00	200.00	200.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	398.40	400.00	1.60	99.60%
EXP	60390	POSTAGE	78.04	300.00	221.96	26.01%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,418.17	5,250.00	3,831.83	27.01%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(19,900.92)</b>	<b>(44,600.00)</b>	<b>24,699.08</b>	<b>44.62%</b>
<b>Total EXP</b>			<b>61,603.28</b>	<b>116,154.00</b>	<b>54,550.72</b>	<b>53.04%</b>
		<b>Total 300 - LIBRARY</b>	<b>(60,307.58)</b>	<b>(113,154.00)</b>	<b>52,846.42</b>	<b>53.30%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2017 Through 4/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	200.00	1,000.00	800.00	20.00%
EXP	60110	BOTANICAL SUPPLIES	494.21	500.00	5.79	98.84%
EXP	60135	PROMOTIONAL	4,758.49	6,000.00	1,241.51	79.30%
EXP	60160	OTHER SUPPLIES	2,234.44	3,000.00	765.56	74.48%
EXP	60260	ELECTRIC SERVICES	3,542.17	5,500.00	1,957.83	64.40%
EXP	60270	WATER SERVICES	4,879.06	8,500.00	3,620.94	57.40%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(16,108.37)</b>	<b>(24,500.00)</b>	<b>8,391.63</b>	<b>65.75%</b>
<b>Total EXP</b>			<b>16,108.37</b>	<b>24,500.00</b>	<b>8,391.63</b>	<b>65.75%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(16,108.37)</b>	<b>(24,500.00)</b>	<b>8,391.63</b>	<b>65.75%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	32,879.05	45,000.00	(12,120.95)	73.06%
REV	44000	BUSINESS LICENSE	225.00	500.00	(275.00)	45.00%
REV	47500	MISCELLANEOUS	107.50	0.00	107.50	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>33,211.55</b>	<b>45,500.00</b>	<b>(12,288.45)</b>	<b>72.99%</b>
<b>Total REV</b>			<b>33,211.55</b>	<b>45,500.00</b>	<b>(12,288.45)</b>	<b>72.99%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	679.62	700.00	20.38	97.08%
EXP	60180	CONTRACT SERVICES	6,840.00	12,000.00	5,160.00	57.00%
EXP	60380	DUES AND MEMBERSHIPS	127.69	800.00	672.31	15.96%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(7,647.31)</b>	<b>(13,500.00)</b>	<b>5,852.69</b>	<b>56.64%</b>
<b>Total EXP</b>			<b>7,647.31</b>	<b>13,500.00</b>	<b>5,852.69</b>	<b>56.64%</b>
		<b>Total 360 - BUILDING</b>	<b>25,564.24</b>	<b>32,000.00</b>	<b>(6,435.76)</b>	<b>79.89%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(50,851.71)</b>	<b>(105,654.00)</b>	<b>54,802.29</b>	<b>48.13%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/1/2017 Through 4/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>00</b>	<b>REVENUES</b>				
REV	44500	COURT FINES	57,864.40	110,000.00	(52,135.60)	52.60%
REV	44600	COURT BONDS	37,784.90	45,000.00	(7,215.10)	83.96%
REV	44750	COURT COSTS TO STATE	46,459.38	98,000.00	(51,540.62)	47.40%
REV	45000	COURT TECHNOLOGY	1,635.74	3,500.00	(1,864.26)	46.73%
REV	45500	COURT BUILDING SECURI...	1,406.65	3,000.00	(1,593.35)	46.88%
	<b>Total 00</b>	<b>REVENUES</b>	<b>145,151.07</b>	<b>259,500.00</b>	<b>(114,348.93)</b>	<b>55.93%</b>
<b>Total REV</b>			<b>145,151.07</b>	<b>259,500.00</b>	<b>(114,348.93)</b>	<b>55.93%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	14,356.14	25,709.00	11,352.86	55.84%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(14,356.14)</b>	<b>(25,709.00)</b>	<b>11,352.86</b>	<b>55.84%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	203.94	1,000.00	796.06	20.39%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(203.94)</b>	<b>(1,000.00)</b>	<b>796.06</b>	<b>20.30%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,113.85	2,100.00	986.15	53.04%
EXP	51100	RETIREMENT	764.75	1,450.00	685.25	52.74%
EXP	52300	GROUP INSURANCE	2,662.50	4,200.00	1,537.50	63.39%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(4,541.10)</b>	<b>(7,750.00)</b>	<b>3,208.90</b>	<b>58.59%</b>
	<b>05</b>	<b>EXPENSES</b>				

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	888.88	1,800.00	911.12	49.38%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	13,610.04	28,185.00	14,574.96	48.28%
EXP	60260	ELECTRIC SERVICES	1,447.39	1,800.00	352.61	80.41%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	200.00	500.00	300.00	40.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	200.00	140.00	30.00%
EXP	60390	POSTAGE	572.47	800.00	227.53	71.55%
EXP	60440	LEGAL SERVICES	1,220.00	2,000.00	780.00	61.00%
EXP	63300	TECHNOLOGY CC FUND	2,500.00	2,500.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURI...	775.00	3,500.00	2,725.00	22.14%
EXP	63400	COURT COSTS TO STATE	39,496.47	85,000.00	45,503.53	46.46%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(60,770.25)</b>	<b>(127,785.00)</b>	<b>67,014.75</b>	<b>47.56%</b>
<b>Total EXP</b>			<b>79,871.43</b>	<b>162,244.00</b>	<b>82,372.57</b>	<b>49.23%</b>
<b>Total 400 - MUNICIPAL COURT</b>			<b>65,279.64</b>	<b>97,256.00</b>	<b>(31,976.36)</b>	<b>67.12%</b>
<b>Total 400 - JUSTICE SYSTEM</b>			<b>65,279.64</b>	<b>97,256.00</b>	<b>(31,976.36)</b>	<b>67.12%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50270	SALARY - G MARTINEZ	19,275.80	32,240.00	12,964.20	59.78%
EXP	50290	SALARY - P PEREZ	12,263.95	21,424.00	9,160.05	57.24%
EXP	50300	SALARY - A SANCHEZ	14,159.79	24,530.00	10,370.21	57.72%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(45,699.54)</b>	<b>(78,194.00)</b>	<b>32,494.46</b>	<b>58.44%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50271	OT - G MARTINEZ	419.22	500.00	80.78	83.84%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	106.11	500.00	393.89	21.22%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(525.33)</b>	<b>(1,500.00)</b>	<b>974.67</b>	<b>35.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	3,536.30	6,200.00	2,663.70	57.03%
EXP	51100	RETIREMENT	2,428.32	4,250.00	1,821.68	57.13%
EXP	52300	GROUP INSURANCE	7,987.50	12,600.00	4,612.50	63.39%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(13,952.12)</b>	<b>(23,050.00)</b>	<b>9,097.88</b>	<b>60.53%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	1,205.95	2,000.00	794.05	60.29%
EXP	60030	MINOR TOOLS	681.25	2,500.00	1,818.75	27.25%
EXP	60060	MOTOR FUEL	2,346.69	4,000.00	1,653.31	58.66%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	1,305.97	3,000.00	1,694.03	43.53%
EXP	60160	OTHER SUPPLIES	847.21	2,000.00	1,152.79	42.36%
EXP	60180	CONTRACT SERVICES	5,220.00	8,050.00	2,830.00	64.84%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 4/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	632.73	1,000.00	367.27	63.27%
EXP	60200	VEHICLE MAINTENANCE	2,848.54	5,000.00	2,151.46	56.97%
EXP	60220	OTHER EQUIPMENT MAINT	2,165.16	4,000.00	1,834.84	54.12%
EXP	60225	HYDRANT MAINT	2,000.00	2,000.00	0.00	100.00%
EXP	60230	STREET MAINT	9,377.50	29,383.00	20,005.50	31.91%
EXP	60240	STREET SIGN MAINT	1,401.20	1,500.00	98.80	93.41%
EXP	60260	ELECTRIC SERVICES	10,018.92	20,000.00	9,981.08	50.09%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(40,078.50)</b>	<b>(85,033.00)</b>	<b>44,954.50</b>	<b>47.13%</b>
<b>Total EXP</b>			<b>100,255.49</b>	<b>187,777.00</b>	<b>87,521.51</b>	<b>53.39%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(100,255.49)</b>	<b>(187,777.00)</b>	<b>87,521.51</b>	<b>53.39%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(100,255.49)</b>	<b>(187,777.00)</b>	<b>87,521.51</b>	<b>53.39%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/1/2017 Through 4/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60180	CONTRACT SERVICES	0.00	1,200.00	1,200.00	0.00%
EXP	60415	PEST CONTROL	653.70	3,500.00	2,846.30	18.67%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(653.70)</b>	<b>(4,700.00)</b>	<b>4,046.30</b>	<b>13.89%</b>
<b>Total EXP</b>			<b>653.70</b>	<b>4,700.00</b>	<b>4,046.30</b>	<b>13.89%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(653.70)</b>	<b>(4,700.00)</b>	<b>4,046.30</b>	<b>13.89%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(653.70)</b>	<b>(4,700.00)</b>	<b>4,046.30</b>	<b>13.89%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>380,098.20</b>	<b>(9,840.00)</b>	<b>389,938.20</b>	<b>(3,862.78)%</b>
<b>Report Difference</b>			<b>380,098.20</b>	<b>(9,840.00)</b>	<b>389,938.20</b>	<b>(3,862.78)%</b>