

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	936,186.38	940,829.00	(4,642.62)	99.50%
REV	42500	PROPERTY TAXES-DELIN...	10,270.66	9,500.00	770.66	108.11%
REV	43000	PENALTIES AND INTEREST	7,598.55	7,500.00	98.55	101.31%
REV	46000	SALES AND USE TAX	110,900.83	105,000.00	5,900.83	105.61%
REV	46500	FRANCHISE FEES	142,860.88	145,000.00	(2,139.12)	98.52%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	8,768.14	3,000.00	5,768.14	292.27%
REV	47500	MISCELLANEOUS	3,954.94	7,000.00	(3,045.06)	56.49%
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%
	Total 00	REVENUES	1,290,338.46	1,341,226.00	(50,887.54)	96.21%
Total REV			1,290,338.46	1,341,226.00	(50,887.54)	96.21%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	51,599.28	55,899.00	4,299.72	92.30%
EXP	50050	SALARY - CITY MANAGER	74,872.08	81,113.00	6,240.92	92.30%
	Total 01	SALARIES	(126,471.36)	(137,012.00)	10,540.64	92.31%
	03	FRINGE BENEFITS				
EXP	51000	FICA	10,095.82	12,625.00	2,529.18	79.96%
EXP	51100	RETIREMENT	6,680.82	8,800.00	2,119.18	75.91%
EXP	52300	GROUP INSURANCE	8,520.00	12,600.00	4,080.00	67.61%
EXP	52600	TRANSPORTATION ALLO...	5,500.00	6,000.00	500.00	91.66%

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 From 10/1/2017 Through 8/31/2018

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	(50,107.58)	(60,025.00)	9,917.42	83.48%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	5,851.50	6,500.00	648.50	90.02%
EXP	60015	COMPUTER SUPPLIES	0.00	4,000.00	4,000.00	0.00%
EXP	60025	ELECTION	13,244.41	9,500.00	(3,744.41)	139.41%
EXP	60050	BUILDING SUPPLIES	580.00	1,000.00	420.00	58.00%
EXP	60135	PROMOTIONAL	4,183.40	5,000.00	816.60	83.66%
EXP	60150	UNIFORMS AND CLOTHING	209.00	1,000.00	791.00	20.90%
EXP	60180	CONTRACT SERVICES	20,382.45	22,028.00	1,645.55	92.52%
EXP	60190	BUILDING MAINTENANCE	5,006.42	5,000.00	(6.42)	100.12%
EXP	60260	ELECTRIC SERVICES	1,129.27	3,500.00	2,370.73	32.26%
EXP	60270	WATER SERVICES	3,962.94	4,500.00	537.06	88.06%
EXP	60300	COMMUNICATIONS	4,925.75	6,300.00	1,374.25	78.18%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	42,722.32	38,500.00	(4,222.32)	110.96%
EXP	60350	AUTO INSURANCE	9,466.58	9,500.00	33.42	99.64%
EXP	60360	TRAVEL	10,426.69	10,500.00	73.31	99.30%
EXP	60370	TRAINING AND EDUCATION	2,120.00	1,500.00	(620.00)	141.33%
EXP	60380	DUES AND MEMBERSHIPS	3,149.34	3,500.00	350.66	89.98%
EXP	60390	POSTAGE	1,684.48	1,900.00	215.52	88.65%
EXP	60400	BOOKS & SUBSCRIPTIONS	47.00	250.00	203.00	18.80%
EXP	60440	LEGAL SERVICES	41,645.12	45,000.00	3,354.88	92.54%
EXP	60445	FINANCIAL SERVICES	16,583.35	16,500.00	(83.35)	100.50%
EXP	60450	ADVERTISEMENTS	2,338.09	4,500.00	2,161.91	51.95%
EXP	63000	TAX COLLECTIONS	17,286.45	14,500.00	(2,786.45)	119.21%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	10,000.00	0.00	(10,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	18,589.00	36,339.00	17,750.00	51.15%
	Total 05	EXPENSES	(243,888.10)	(259,317.00)	15,428.90	94.05%
Total EXP			420,467.04	456,354.00	35,886.96	92.14%
		Total 100 - CITY ADMINISTRATION	869,871.42	884,872.00	(15,000.58)	98.30%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
900 - BOARD OF ALDERMEN
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	(0.45)	0.00	(0.45)	100.00%
	Total 00	REVENUES	(0.45)	0.00	(0.45)	0.00%
Total REV			(0.45)	0.00	(0.45)	0.00%
		Total 900 - BOARD OF ALDERMEN	(0.45)	0.00	(0.45)	0.00%
		Total 100 - GENERAL GOVERNMENT	869,870.97	884,872.00	(15,001.03)	98.30%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	48750	GRANT - POLICE	87,592.16	83,750.00	3,842.16	104.58%
	Total 00	REVENUES	87,592.16	83,750.00	3,842.16	104.59%
Total REV			87,592.16	83,750.00	3,842.16	104.59%
	01	SALARIES				
EXP	50400	SALARY - DAVID	55,073.52	61,464.00	6,390.48	89.60%
EXP	50430	SALARY-LERMA	40,364.80	44,428.00	4,063.20	90.85%
EXP	50640	SALARY - R L BROOKS	34,303.36	36,050.00	1,746.64	95.15%
EXP	50660	SALARY - J GUERRERO	32,494.84	36,950.00	4,455.16	87.94%
EXP	50670	SALARY - R GONZALEZ	38,111.12	41,370.00	3,258.88	92.12%
EXP	50740	SALARY - S REYES	36,474.24	39,825.00	3,350.76	91.58%
EXP	50760	SALARY - C VEGA	34,174.40	36,050.00	1,875.60	94.79%
EXP	50900	SALARY - CRUZ	34,335.60	37,850.00	3,514.40	90.71%
	Total 01	SALARIES	(305,331.88)	(333,987.00)	28,655.12	91.42%
	02	OVERTIME				
EXP	50431	OT-LERMA	1,570.80	1,500.00	(70.80)	104.72%
EXP	50432	F LERMA - LBSP	12,566.40	12,000.00	(566.40)	104.72%
EXP	50641	OT - R BROOKS	314.34	1,500.00	1,185.66	20.95%
EXP	50642	R BROOKS - LBSP	13,235.40	12,000.00	(1,235.40)	110.29%
EXP	50661	OT - J GUERRERO	396.48	1,500.00	1,103.52	26.43%
EXP	50662	J GUERRERO - LBSP	6,046.32	12,000.00	5,953.68	50.38%
EXP	50671	OT - R GONZALEZ	215.52	2,500.00	2,284.48	8.62%
EXP	50672	R GONZALEZ - LBSP	11,907.48	12,000.00	92.52	99.22%

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Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 8/31/2018

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	10,364.00	12,000.00	1,636.00	86.36%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	8,003.58	12,000.00	3,996.42	66.69%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	9,767.52	12,000.00	2,232.48	81.39%
	Total 02	OVERTIME	(74,691.80)	(96,500.00)	21,808.20	77.40%
	03	FRINGE BENEFITS				
EXP	51000	FICA	29,626.44	32,950.00	3,323.56	89.91%
EXP	51100	RETIREMENT	20,094.25	22,950.00	2,855.75	87.55%
EXP	52100	CERTIFICATION PAY - POL...	7,250.00	0.00	(7,250.00)	100.00%
EXP	52300	GROUP INSURANCE	33,902.50	33,500.00	(402.50)	101.20%
	Total 03	FRINGE BENEFITS	(90,873.19)	(89,400.00)	(1,473.19)	101.65%
	05	EXPENSES				
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	20,097.99	19,000.00	(1,097.99)	105.77%
EXP	60070	OIL AND LUBRICANTS	1,447.49	2,000.00	552.51	72.37%
EXP	60085	INVESTIGATIVE SUPPLIES	200.00	200.00	0.00	100.00%
EXP	60100	AMMUNITION	1,622.15	1,700.00	77.85	95.42%
EXP	60135	PROMOTIONAL	1,326.54	2,000.00	673.46	66.32%
EXP	60150	UNIFORMS AND CLOTHING	4,499.89	4,500.00	0.11	99.99%
EXP	60160	OTHER SUPPLIES	5,239.14	5,940.00	700.86	88.20%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	27,556.46	29,680.00	2,123.54	92.84%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	8,384.35	9,040.00	655.65	92.74%
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	9,007.88	8,460.00	(547.88)	106.47%
EXP	60360	TRAVEL	400.00	400.00	0.00	100.00%
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%
	Total 05	EXPENSES	(121,960.75)	(127,020.00)	5,059.25	96.02%
Total EXP			592,857.62	646,907.00	54,049.38	91.64%
Total 200 - POLICE DEPARTMENT			(505,265.46)	(563,157.00)	57,891.54	89.72%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50330	SALARY - M SMITH	1,426.14	1,426.14	0.00	100.00%
EXP	50340	SALARY - Z TAMAYO	26,612.20	32,433.86	5,821.66	82.05%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	Total 01	SALARIES	(35,178.34)	(41,000.00)	5,821.66	85.80%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,144.98	2,650.00	505.02	80.94%
EXP	51100	RETIREMENT	1,386.03	1,750.00	363.97	79.20%
EXP	52300	GROUP INSURANCE	3,727.50	4,260.00	532.50	87.50%
	Total 03	FRINGE BENEFITS	(7,258.51)	(8,660.00)	1,401.49	83.81%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,000.25	1,000.00	(0.25)	100.02%
EXP	60015	COMPUTER SUPPLIES	277.20	300.00	22.80	92.40%
EXP	60020	JANITORIAL SUPPLIES	249.01	500.00	250.99	49.80%
EXP	60050	BUILDING SUPPLIES	399.89	400.00	0.11	99.97%
EXP	60060	MOTOR FUEL	2,566.53	3,500.00	933.47	73.32%
EXP	60070	OIL AND LUBRICANTS	32.48	500.00	467.52	6.49%
EXP	60090	FIRE SUPPRESSANT SUP...	999.63	1,000.00	0.37	99.96%
EXP	60095	MEDICAL SUPPLIES	8,436.57	8,500.00	63.43	99.25%
EXP	60130	FOOD AND ICE	419.84	500.00	80.16	83.96%
EXP	60150	UNIFORMS AND CLOTHING	909.38	1,000.00	90.62	90.93%
EXP	60160	OTHER SUPPLIES	1,445.40	4,000.00	2,554.60	36.13%
EXP	60180	CONTRACT SERVICES	8,498.00	8,870.00	372.00	95.80%
EXP	60190	BUILDING MAINTENANCE	1,358.14	2,000.00	641.86	67.90%
EXP	60200	VEHICLE MAINTENANCE	1,625.59	2,000.00	374.41	81.27%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60220	OTHER EQUIPMENT MAINT	1,904.26	2,000.00	95.74	95.21%
EXP	60260	ELECTRIC SERVICES	3,104.83	4,000.00	895.17	77.62%
EXP	60270	WATER SERVICES	331.10	500.00	168.90	66.22%
EXP	60300	COMMUNICATIONS	4,131.03	4,700.00	568.97	87.89%
EXP	60370	TRAINING AND EDUCATION	2,308.00	4,000.00	1,692.00	57.70%
EXP	60380	DUES AND MEMBERSHIPS	200.00	1,500.00	1,300.00	13.33%
EXP	63500	GRANTS	5,260.18	0.00	(5,260.18)	100.00%
	Total 05	EXPENSES	(45,457.31)	(50,770.00)	5,312.69	89.54%
Total EXP			87,894.16	100,430.00	12,535.84	87.52%
Total 260 - FIRE DEPARTMENT			(87,894.16)	(100,430.00)	12,535.84	87.52%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	30,250.00	30,250.00	0.00	100.00%
	Total 05	EXPENSES	(30,250.00)	(30,250.00)	0.00	100.00%
Total EXP			30,250.00	30,250.00	0.00	100.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(30,250.00)	(30,250.00)	0.00	100.00%
		Total 200 - PUBLIC SAFETY	(623,409.62)	(693,837.00)	70,427.38	89.85%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	1,636.40	3,000.00	(1,363.60)	54.54%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	48500	GRANT - LIBRARY	1,489.00	0.00	1,489.00	100.00%
	Total 00	REVENUES	3,225.40	3,000.00	225.40	107.50%
Total REV			3,225.40	3,000.00	225.40	107.50%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	28,914.72	31,324.00	2,409.28	92.30%
EXP	50320	SALARY-BALDWIN	21,776.14	24,530.00	2,753.86	88.77%
	Total 01	SALARIES	(50,690.86)	(55,854.00)	5,163.14	90.75%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,877.94	4,300.00	422.06	90.18%
EXP	51100	RETIREMENT	2,677.24	3,000.00	322.76	89.24%
EXP	52300	GROUP INSURANCE	8,520.00	8,400.00	(120.00)	101.42%
	Total 03	FRINGE BENEFITS	(15,075.18)	(15,700.00)	624.82	96.02%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,925.43	2,000.00	74.57	96.27%
EXP	60020	JANITORIAL SUPPLIES	1,019.80	1,300.00	280.20	78.44%
EXP	60130	FOOD AND ICE	262.57	500.00	237.43	52.51%
EXP	60135	PROMOTIONAL	657.24	1,000.00	342.76	65.72%
EXP	60160	OTHER SUPPLIES	236.58	500.00	263.42	47.31%
EXP	60180	CONTRACT SERVICES	7,199.09	9,100.00	1,900.91	79.11%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	632.45	2,000.00	1,367.55	31.62%
EXP	60260	ELECTRIC SERVICES	7,940.72	11,500.00	3,559.28	69.04%
EXP	60270	WATER SERVICES	2,874.92	4,500.00	1,625.08	63.88%
EXP	60300	COMMUNICATIONS	4,314.05	4,750.00	435.95	90.82%
EXP	60360	TRAVEL	1,109.65	1,300.00	190.35	85.35%
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	3,338.79	5,250.00	1,911.21	63.59%
EXP	64400	CAPITAL OUTLAY-CAPITA...	29,500.00	0.00	(29,500.00)	100.00%
	Total 05	EXPENSES	(61,487.73)	(44,600.00)	(16,887.73)	137.86%
Total EXP			127,253.77	116,154.00	(11,099.77)	109.56%
Total 300 - LIBRARY			(124,028.37)	(113,154.00)	(10,874.37)	109.61%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
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	6,232.59	6,000.00	(232.59)	103.87%
EXP	60160	OTHER SUPPLIES	2,956.40	3,000.00	43.60	98.54%
EXP	60260	ELECTRIC SERVICES	4,632.18	5,500.00	867.82	84.22%
EXP	60270	WATER SERVICES	9,944.54	8,500.00	(1,444.54)	116.99%
	Total 05	EXPENSES	(24,459.92)	(24,500.00)	40.08	99.83%
Total EXP			24,459.92	24,500.00	40.08	99.83%
Total 330 - PARKS & RECREATION			(24,459.92)	(24,500.00)	40.08	99.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	43500	BUILDING PERMITS	58,303.37	45,000.00	13,303.37	129.56%
REV	44000	BUSINESS LICENSE	625.00	500.00	125.00	125.00%
REV	47500	MISCELLANEOUS	107.50	0.00	107.50	100.00%
	Total 00	REVENUES	59,035.87	45,500.00	13,535.87	129.75%
Total REV			59,035.87	45,500.00	13,535.87	129.75%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	679.62	700.00	20.38	97.08%
EXP	60180	CONTRACT SERVICES	13,110.00	12,000.00	(1,110.00)	109.25%
EXP	60380	DUES AND MEMBERSHIPS	127.69	800.00	672.31	15.96%
	Total 05	EXPENSES	(13,917.31)	(13,500.00)	(417.31)	103.09%
Total EXP			13,917.31	13,500.00	(417.31)	103.09%
		Total 360 - BUILDING	45,118.56	32,000.00	13,118.56	141.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
600 - PUBLIC WORKS
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	43500	BUILDING PERMITS	50.00	0.00	50.00	100.00%
	Total 00	REVENUES	50.00	0.00	50.00	100.00%
Total REV			50.00	0.00	50.00	100.00%
		Total 600 - PUBLIC WORKS	50.00	0.00	50.00	100.00%
		Total 300 - COMMUNITY SERVICES	(103,319.73)	(105,654.00)	2,334.27	97.79%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	44500	COURT FINES	80,511.15	110,000.00	(29,488.85)	73.19%
REV	44600	COURT BONDS	54,284.18	45,000.00	9,284.18	120.63%
REV	44750	COURT COSTS TO STATE	65,604.36	98,000.00	(32,395.64)	66.94%
REV	45000	COURT TECHNOLOGY	2,395.04	3,500.00	(1,104.96)	68.42%
REV	45500	COURT BUILDING SECURI...	1,980.62	3,000.00	(1,019.38)	66.02%
	Total 00	REVENUES	204,775.35	259,500.00	(54,724.65)	78.91%
Total REV			204,775.35	259,500.00	(54,724.65)	78.91%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	23,212.08	25,709.00	2,496.92	90.28%
	Total 01	SALARIES	(23,212.08)	(25,709.00)	2,496.92	90.29%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	324.45	1,000.00	675.55	32.44%
	Total 02	OVERTIME	(324.45)	(1,000.00)	675.55	32.40%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,800.57	2,100.00	299.43	85.74%
EXP	51100	RETIREMENT	1,243.17	1,450.00	206.83	85.73%
EXP	52300	GROUP INSURANCE	4,260.00	4,200.00	(60.00)	101.42%
	Total 03	FRINGE BENEFITS	(7,303.74)	(7,750.00)	446.26	94.23%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2017 Through 8/31/2018

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	30,583.62	28,185.00	(2,398.62)	108.51%
EXP	60260	ELECTRIC SERVICES	1,756.81	1,800.00	43.19	97.60%
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	135.00	200.00	65.00	67.50%
EXP	60390	POSTAGE	630.47	800.00	169.53	78.80%
EXP	60440	LEGAL SERVICES	2,220.00	2,000.00	(220.00)	111.00%
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	54,647.10	85,000.00	30,352.90	64.29%
	Total 05	EXPENSES	(94,336.88)	(127,785.00)	33,448.12	73.82%
Total EXP			125,177.15	162,244.00	37,066.85	77.15%
Total 400 - MUNICIPAL COURT			79,598.20	97,256.00	(17,657.80)	81.84%
Total 400 - JUSTICE SYSTEM			79,598.20	97,256.00	(17,657.80)	81.84%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50270	SALARY - G MARTINEZ	30,885.99	32,240.00	1,354.01	95.80%
EXP	50290	SALARY - P PEREZ	19,682.53	21,424.00	1,741.47	91.87%
EXP	50300	SALARY - A SANCHEZ	22,731.12	24,530.00	1,798.88	92.66%
	Total 01	SALARIES	(73,299.64)	(78,194.00)	4,894.36	93.74%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	790.53	500.00	(290.53)	158.10%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	238.75	500.00	261.25	47.75%
	Total 02	OVERTIME	(1,029.28)	(1,500.00)	470.72	68.60%
	03	FRINGE BENEFITS				
EXP	51000	FICA	5,686.32	6,200.00	513.68	91.71%
EXP	51100	RETIREMENT	3,913.50	4,250.00	336.50	92.08%
EXP	52300	GROUP INSURANCE	12,780.00	12,600.00	(180.00)	101.42%
	Total 03	FRINGE BENEFITS	(22,379.82)	(23,050.00)	670.18	97.09%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	2,026.97	2,000.00	(26.97)	101.34%
EXP	60030	MINOR TOOLS	1,762.11	2,500.00	737.89	70.48%
EXP	60060	MOTOR FUEL	4,088.30	4,000.00	(88.30)	102.20%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	3,240.48	3,000.00	(240.48)	108.01%
EXP	60160	OTHER SUPPLIES	1,791.13	2,000.00	208.87	89.55%
EXP	60180	CONTRACT SERVICES	7,720.00	8,050.00	330.00	95.90%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	1,179.11	1,000.00	(179.11)	117.91%
EXP	60200	VEHICLE MAINTENANCE	4,165.71	5,000.00	834.29	83.31%
EXP	60220	OTHER EQUIPMENT MAINT	3,844.88	4,000.00	155.12	96.12%
EXP	60225	HYDRANT MAINT	(2,950.00)	2,000.00	4,950.00	(147.50)%
EXP	60230	STREET MAINT	17,341.76	29,383.00	12,041.24	59.01%
EXP	60240	STREET SIGN MAINT	1,437.76	1,500.00	62.24	95.85%
EXP	60260	ELECTRIC SERVICES	15,053.49	20,000.00	4,946.51	75.26%
	Total 05	EXPENSES	(60,729.08)	(85,033.00)	24,303.92	71.42%
Total EXP			157,437.82	187,777.00	30,339.18	83.84%
		Total 600 - PUBLIC WORKS	(157,437.82)	(187,777.00)	30,339.18	83.84%
		Total 600 - INFRASTRUCTURE	(157,437.82)	(187,777.00)	30,339.18	83.84%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2017 Through 8/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	832.34	1,200.00	367.66	69.36%
EXP	60415	PEST CONTROL	2,542.65	3,500.00	957.35	72.64%
	Total 05	EXPENSES	(3,374.99)	(4,700.00)	1,325.01	71.79%
Total EXP			3,374.99	4,700.00	1,325.01	71.79%
		Total 800 - ANIMAL CONTROL	(3,374.99)	(4,700.00)	1,325.01	71.79%
		Total 800 - HEALTH AND HUMAN SERVICES	(3,374.99)	(4,700.00)	1,325.01	71.79%
		Total 100 - GENERAL FUND	61,927.01	(9,840.00)	71,767.01	(629.34)%
Report Difference			61,927.01	(9,840.00)	71,767.01	(629.34)%