

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2017 Through 12/31/2017

| 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... | 723,801.29 | 940,829.00 | (217,027.71) | 76.93% |
| REV | 42500 | PROPERTY TAXES-DELIN... | 3,502.62 | 9,500.00 | (5,997.38) | 36.86% |
| REV | 43000 | PENALTIES AND INTEREST | 1,177.93 | 7,500.00 | (6,322.07) | 15.70% |
| REV | 46000 | SALES AND USE TAX | 27,829.09 | 105,000.00 | (77,170.91) | 26.50% |
| REV | 46500 | FRANCHISE FEES | 29,659.46 | 145,000.00 | (115,340.54) | 20.45% |
| REV | 46600 | LEASE AGREEMENTS | 10,177.23 | 10,163.00 | 14.23 | 100.14% |
| REV | 47000 | INTEREST AND DIVIDENDS | 1,701.13 | 3,000.00 | (1,298.87) | 56.70% |
| REV | 47500 | MISCELLANEOUS | 603.50 | 7,000.00 | (6,396.50) | 8.62% |
| REV | 47700 | BRICK PAVERS PROJECT | 50.00 | 200.00 | (150.00) | 25.00% |
| REV | 48000 | GRANT | 0.00 | 20,000.00 | (20,000.00) | 0.00% |
| REV | 48075 | D S R I P HEALTH GRANT | 0.00 | 93,034.00 | (93,034.00) | 0.00% |
| | Total 00 | REVENUES | 798,502.25 | 1,341,226.00 | (542,723.75) | 59.54% |
| Total REV | | | 798,502.25 | 1,341,226.00 | (542,723.75) | 59.54% |
| | 01 | SALARIES | | | | |
| EXP | 50020 | SALARY - CITY SECRETARY | 12,899.82 | 55,899.00 | 42,999.18 | 23.07% |
| EXP | 50050 | SALARY - CITY MANAGER | 18,718.02 | 81,113.00 | 62,394.98 | 23.07% |
| | Total 01 | SALARIES | (31,617.84) | (137,012.00) | 105,394.16 | 23.08% |
| | 03 | FRINGE BENEFITS | | | | |
| EXP | 51000 | FICA | 2,533.52 | 12,625.00 | 10,091.48 | 20.06% |
| EXP | 51100 | RETIREMENT | 1,625.16 | 8,800.00 | 7,174.84 | 18.46% |
| EXP | 52300 | GROUP INSURANCE | 2,130.00 | 12,600.00 | 10,470.00 | 16.90% |
| EXP | 52600 | TRANSPORTATION ALLO... | 1,500.00 | 6,000.00 | 4,500.00 | 25.00% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2017 Through 12/31/2017

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Used - Original |
|--------------|--------------|---------------------------|-------------|-------------------------|----------------------------------|--------------------------------------|
| EXP | 53400 | WORKERS COMPENSATION | 21,219.94 | 20,000.00 | (1,219.94) | 106.09% |
| | Total 03 | FRINGE BENEFITS | (29,008.62) | (60,025.00) | 31,016.38 | 48.33% |
| | 05 | EXPENSES | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 2,129.47 | 6,500.00 | 4,370.53 | 32.76% |
| EXP | 60015 | COMPUTER SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| EXP | 60025 | ELECTION | 5,964.60 | 9,500.00 | 3,535.40 | 62.78% |
| EXP | 60050 | BUILDING SUPPLIES | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| EXP | 60135 | PROMOTIONAL | 3,620.70 | 5,000.00 | 1,379.30 | 72.41% |
| EXP | 60150 | UNIFORMS AND CLOTHING | 114.00 | 1,000.00 | 886.00 | 11.40% |
| EXP | 60180 | CONTRACT SERVICES | 12,841.95 | 22,028.00 | 9,186.05 | 58.29% |
| EXP | 60190 | BUILDING MAINTENANCE | 233.97 | 5,000.00 | 4,766.03 | 4.67% |
| EXP | 60260 | ELECTRIC SERVICES | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| EXP | 60270 | WATER SERVICES | 951.36 | 4,500.00 | 3,548.64 | 21.14% |
| EXP | 60300 | COMMUNICATIONS | 1,279.95 | 6,300.00 | 5,020.05 | 20.31% |
| EXP | 60330 | GENERAL LIABILITY INSU... | 8,354.54 | 8,500.00 | 145.46 | 98.28% |
| EXP | 60340 | BUILDING INSURANCE | 8,424.06 | 38,500.00 | 30,075.94 | 21.88% |
| EXP | 60350 | AUTO INSURANCE | 9,466.58 | 9,500.00 | 33.42 | 99.64% |
| EXP | 60360 | TRAVEL | 4,584.23 | 10,500.00 | 5,915.77 | 43.65% |
| EXP | 60370 | TRAINING AND EDUCATION | 615.00 | 1,500.00 | 885.00 | 41.00% |
| EXP | 60380 | DUES AND MEMBERSHIPS | 1,895.34 | 3,500.00 | 1,604.66 | 54.15% |
| EXP | 60390 | POSTAGE | 160.51 | 1,900.00 | 1,739.49 | 8.44% |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 0.00 | 250.00 | 250.00 | 0.00% |
| EXP | 60440 | LEGAL SERVICES | 9,120.02 | 45,000.00 | 35,879.98 | 20.26% |
| EXP | 60445 | FINANCIAL SERVICES | 1,021.15 | 16,500.00 | 15,478.85 | 6.18% |
| EXP | 60450 | ADVERTISEMENTS | 1,039.88 | 4,500.00 | 3,460.12 | 23.10% |
| EXP | 63000 | TAX COLLECTIONS | 6,778.17 | 14,500.00 | 7,721.83 | 46.74% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2017 Through 12/31/2017

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Used - Original |
|---------------------|---------------------|--|--------------------|--------------------------------|---|---|
| EXP | 63500 | GRANTS | 2,000.00 | 0.00 | (2,000.00) | 100.00% |
| EXP | 63580 | GRANT - D.S.R.I.P. | 13,459.00 | 36,339.00 | 22,880.00 | 37.03% |
| | Total 05 | EXPENSES | (94,054.48) | (259,317.00) | 165,262.52 | 36.27% |
| Total EXP | | | 154,680.94 | 456,354.00 | 301,673.06 | 33.89% |
| | | Total 100 - CITY ADMINISTRATION | 643,821.31 | 884,872.00 | (241,050.69) | 72.76% |
| | | Total 100 - GENERAL GOVERNMENT | 643,821.31 | 884,872.00 | (241,050.69) | 72.76% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 12/31/2017

| 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 | 21,414.05 | 83,750.00 | (62,335.95) | 25.56% |
| | Total 00 | REVENUES | 21,414.05 | 83,750.00 | (62,335.95) | 25.57% |
| Total REV | | | 21,414.05 | 83,750.00 | (62,335.95) | 25.57% |
| | 01 | SALARIES | | | | |
| EXP | 50400 | SALARY - DAVID | 13,768.38 | 61,464.00 | 47,695.62 | 22.40% |
| EXP | 50430 | SALARY-LERMA | 10,129.28 | 44,428.00 | 34,298.72 | 22.79% |
| EXP | 50640 | SALARY - R L BROOKS | 8,575.84 | 36,050.00 | 27,474.16 | 23.78% |
| EXP | 50660 | SALARY - J GUERRERO | 8,788.64 | 36,950.00 | 28,161.36 | 23.78% |
| EXP | 50670 | SALARY - R GONZALEZ | 9,554.72 | 41,370.00 | 31,815.28 | 23.09% |
| EXP | 50740 | SALARY - S REYES | 8,911.32 | 39,825.00 | 30,913.68 | 22.37% |
| EXP | 50760 | SALARY - C VEGA | 8,575.84 | 36,050.00 | 27,474.16 | 23.78% |
| EXP | 50900 | SALARY - CRUZ | 8,696.74 | 37,850.00 | 29,153.26 | 22.97% |
| | Total 01 | SALARIES | (77,000.76) | (333,987.00) | 256,986.24 | 23.05% |
| | 02 | OVERTIME | | | | |
| EXP | 50431 | OT-LERMA | 199.92 | 1,500.00 | 1,300.08 | 13.32% |
| EXP | 50432 | F LERMA - LBSP | 1,142.40 | 12,000.00 | 10,857.60 | 9.52% |
| EXP | 50641 | OT - R BROOKS | 72.54 | 1,500.00 | 1,427.46 | 4.83% |
| EXP | 50642 | R BROOKS - LBSP | 1,112.28 | 12,000.00 | 10,887.72 | 9.26% |
| EXP | 50661 | OT - J GUERRERO | 173.46 | 1,500.00 | 1,326.54 | 11.56% |
| EXP | 50662 | J GUERRERO - LBSP | 991.20 | 12,000.00 | 11,008.80 | 8.26% |
| EXP | 50671 | OT - R GONZALEZ | 215.52 | 2,500.00 | 2,284.48 | 8.62% |
| EXP | 50672 | R GONZALEZ - LBSP | 1,131.48 | 12,000.00 | 10,868.52 | 9.42% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 12/31/2017

| 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 | 466.38 | 12,000.00 | 11,533.62 | 3.88% |
| EXP | 50761 | OT - C VEGA | 96.72 | 1,500.00 | 1,403.28 | 6.44% |
| EXP | 50762 | C VEGA - LBSP | 967.20 | 12,000.00 | 11,032.80 | 8.06% |
| EXP | 50901 | OT - G CRUZ | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| EXP | 50902 | G CRUZ - LBSP | 967.20 | 12,000.00 | 11,032.80 | 8.06% |
| | Total 02 | OVERTIME | (7,743.54) | (96,500.00) | 88,756.46 | 8.02% |
| | 03 | FRINGE BENEFITS | | | | |
| EXP | 51000 | FICA | 6,632.12 | 32,950.00 | 26,317.88 | 20.12% |
| EXP | 51100 | RETIREMENT | 4,355.86 | 22,950.00 | 18,594.14 | 18.97% |
| EXP | 52100 | CERTIFICATION PAY - POL... | 1,950.00 | 0.00 | (1,950.00) | 100.00% |
| EXP | 52300 | GROUP INSURANCE | 8,520.00 | 33,500.00 | 24,980.00 | 25.43% |
| | Total 03 | FRINGE BENEFITS | (21,457.98) | (89,400.00) | 67,942.02 | 24.00% |
| | 05 | EXPENSES | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 960.55 | 2,260.00 | 1,299.45 | 42.50% |
| EXP | 60015 | COMPUTER SUPPLIES | 2,267.50 | 2,300.00 | 32.50 | 98.58% |
| EXP | 60060 | MOTOR FUEL | 4,627.38 | 19,000.00 | 14,372.62 | 24.35% |
| EXP | 60070 | OIL AND LUBRICANTS | 339.18 | 2,000.00 | 1,660.82 | 16.95% |
| EXP | 60085 | INVESTIGATIVE SUPPLIES | 0.00 | 200.00 | 200.00 | 0.00% |
| EXP | 60100 | AMMUNITION | 1,477.15 | 1,700.00 | 222.85 | 86.89% |
| EXP | 60135 | PROMOTIONAL | 65.49 | 2,000.00 | 1,934.51 | 3.27% |
| EXP | 60150 | UNIFORMS AND CLOTHING | 0.00 | 4,500.00 | 4,500.00 | 0.00% |
| EXP | 60160 | OTHER SUPPLIES | 241.11 | 5,940.00 | 5,698.89 | 4.05% |
| EXP | 60170 | PROFESSIONAL SERVICES | 350.00 | 500.00 | 150.00 | 70.00% |
| EXP | 60180 | CONTRACT SERVICES | 12,945.23 | 29,680.00 | 16,734.77 | 43.61% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 12/31/2017

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Used - Original |
|--------------------------------------|-----------------|--------------------------|---------------------|-------------------------|----------------------------------|--------------------------------------|
| EXP | 60200 | VEHICLE MAINTENANCE | 2,451.51 | 9,040.00 | 6,588.49 | 27.11% |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 122.00 | 200.00 | 78.00 | 61.00% |
| EXP | 60260 | ELECTRIC SERVICES | 1,368.12 | 1,500.00 | 131.88 | 91.20% |
| EXP | 60300 | COMMUNICATIONS | 2,586.48 | 8,460.00 | 5,873.52 | 30.57% |
| EXP | 60360 | TRAVEL | 0.00 | 400.00 | 400.00 | 0.00% |
| EXP | 60370 | TRAINING AND EDUCATION | 0.00 | 850.00 | 850.00 | 0.00% |
| EXP | 60380 | DUES AND MEMBERSHIPS | 0.00 | 70.00 | 70.00 | 0.00% |
| 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 | (64,597.70) | (127,020.00) | 62,422.30 | 50.86% |
| Total EXP | | | 170,799.98 | 646,907.00 | 476,107.02 | 26.40% |
| Total 200 - POLICE DEPARTMENT | | | (149,385.93) | (563,157.00) | 413,771.07 | 26.53% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 12/31/2017

| 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 | 4,209.22 | 32,433.86 | 28,224.64 | 12.97% |
| EXP | 50720 | VOLUNTEER FIREFIGHTE... | 0.00 | 7,140.00 | 7,140.00 | 0.00% |
| | Total 01 | SALARIES | (5,635.36) | (41,000.00) | 35,364.64 | 13.74% |
| | 03 | FRINGE BENEFITS | | | | |
| EXP | 51000 | FICA | 431.10 | 2,650.00 | 2,218.90 | 16.26% |
| EXP | 51100 | RETIREMENT | 191.91 | 1,750.00 | 1,558.09 | 10.96% |
| EXP | 52300 | GROUP INSURANCE | 532.50 | 4,260.00 | 3,727.50 | 12.50% |
| | Total 03 | FRINGE BENEFITS | (1,155.51) | (8,660.00) | 7,504.49 | 13.34% |
| | 05 | EXPENSES | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 169.84 | 1,000.00 | 830.16 | 16.98% |
| EXP | 60015 | COMPUTER SUPPLIES | 0.00 | 300.00 | 300.00 | 0.00% |
| EXP | 60020 | JANITORIAL SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00% |
| EXP | 60050 | BUILDING SUPPLIES | 0.00 | 400.00 | 400.00 | 0.00% |
| EXP | 60060 | MOTOR FUEL | 58.25 | 3,500.00 | 3,441.75 | 1.66% |
| EXP | 60070 | OIL AND LUBRICANTS | 32.48 | 500.00 | 467.52 | 6.49% |
| EXP | 60090 | FIRE SUPPRESSANT SUP... | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| EXP | 60095 | MEDICAL SUPPLIES | 1,340.58 | 8,500.00 | 7,159.42 | 15.77% |
| EXP | 60130 | FOOD AND ICE | 0.00 | 500.00 | 500.00 | 0.00% |
| EXP | 60150 | UNIFORMS AND CLOTHING | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| EXP | 60160 | OTHER SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| EXP | 60180 | CONTRACT SERVICES | 1,459.00 | 8,870.00 | 7,411.00 | 16.44% |
| EXP | 60190 | BUILDING MAINTENANCE | 134.05 | 2,000.00 | 1,865.95 | 6.70% |
| EXP | 60200 | VEHICLE MAINTENANCE | 310.40 | 2,000.00 | 1,689.60 | 15.52% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 12/31/2017

| 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 | 211.25 | 2,000.00 | 1,788.75 | 10.56% |
| EXP | 60260 | ELECTRIC SERVICES | 877.54 | 4,000.00 | 3,122.46 | 21.93% |
| EXP | 60270 | WATER SERVICES | 77.55 | 500.00 | 422.45 | 15.51% |
| EXP | 60300 | COMMUNICATIONS | 677.97 | 4,700.00 | 4,022.03 | 14.42% |
| EXP | 60370 | TRAINING AND EDUCATION | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| EXP | 60380 | DUES AND MEMBERSHIPS | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| | Total 05 | EXPENSES | (5,348.91) | (50,770.00) | 45,421.09 | 10.53% |
| Total EXP | | | 12,139.78 | 100,430.00 | 88,290.22 | 12.09% |
| | | Total 260 - FIRE DEPARTMENT | (12,139.78) | (100,430.00) | 88,290.22 | 12.09% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2017 Through 12/31/2017

| 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 | 12,500.00 | 30,250.00 | 17,750.00 | 41.32% |
| | Total 05 | EXPENSES | (12,500.00) | (30,250.00) | 17,750.00 | 41.32% |
| Total EXP | | | 12,500.00 | 30,250.00 | 17,750.00 | 41.32% |
| | | Total 280 - EMERGENCY MEDICAL SERVICES | (12,500.00) | (30,250.00) | 17,750.00 | 41.32% |
| | | Total 200 - PUBLIC SAFETY | (174,025.71) | (693,837.00) | 519,811.29 | 25.08% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 12/31/2017

| 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 | 361.00 | 3,000.00 | (2,639.00) | 12.03% |
| | Total 00 | REVENUES | 361.00 | 3,000.00 | (2,639.00) | 12.03% |
| Total REV | | | 361.00 | 3,000.00 | (2,639.00) | 12.03% |
| | 01 | SALARIES | | | | |
| EXP | 50310 | SALARY-MIRELES P | 7,228.68 | 31,324.00 | 24,095.32 | 23.07% |
| EXP | 50320 | SALARY-BALDWIN | 5,659.20 | 24,530.00 | 18,870.80 | 23.07% |
| | Total 01 | SALARIES | (12,887.88) | (55,854.00) | 42,966.12 | 23.07% |
| | 03 | FRINGE BENEFITS | | | | |
| EXP | 51000 | FICA | 985.95 | 4,300.00 | 3,314.05 | 22.92% |
| EXP | 51100 | RETIREMENT | 662.46 | 3,000.00 | 2,337.54 | 22.08% |
| EXP | 52300 | GROUP INSURANCE | 2,130.00 | 8,400.00 | 6,270.00 | 25.35% |
| | Total 03 | FRINGE BENEFITS | (3,778.41) | (15,700.00) | 11,921.59 | 24.06% |
| | 05 | EXPENSES | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 867.39 | 2,000.00 | 1,132.61 | 43.36% |
| EXP | 60020 | JANITORIAL SUPPLIES | 317.94 | 1,300.00 | 982.06 | 24.45% |
| EXP | 60130 | FOOD AND ICE | 0.00 | 500.00 | 500.00 | 0.00% |
| EXP | 60135 | PROMOTIONAL | 541.01 | 1,000.00 | 458.99 | 54.10% |
| EXP | 60160 | OTHER SUPPLIES | (250.00) | 500.00 | 750.00 | (50.00)% |
| EXP | 60180 | CONTRACT SERVICES | 866.43 | 9,100.00 | 8,233.57 | 9.52% |
| EXP | 60190 | BUILDING MAINTENANCE | 431.53 | 2,000.00 | 1,568.47 | 21.57% |
| EXP | 60260 | ELECTRIC SERVICES | 2,606.58 | 11,500.00 | 8,893.42 | 22.66% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 12/31/2017

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Used - Original |
|----------------------------|-----------------|------------------------|--------------------|-------------------------|----------------------------------|--------------------------------------|
| EXP | 60270 | WATER SERVICES | 752.70 | 4,500.00 | 3,747.30 | 16.72% |
| EXP | 60300 | COMMUNICATIONS | 1,175.55 | 4,750.00 | 3,574.45 | 24.74% |
| EXP | 60360 | TRAVEL | 185.60 | 1,300.00 | 1,114.40 | 14.27% |
| EXP | 60370 | TRAINING AND EDUCATION | 0.00 | 200.00 | 200.00 | 0.00% |
| EXP | 60380 | DUES AND MEMBERSHIPS | 0.00 | 400.00 | 400.00 | 0.00% |
| EXP | 60390 | POSTAGE | 76.20 | 300.00 | 223.80 | 25.40% |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 681.38 | 5,250.00 | 4,568.62 | 12.97% |
| | Total 05 | EXPENSES | (8,252.31) | (44,600.00) | 36,347.69 | 18.50% |
| Total EXP | | | 24,918.60 | 116,154.00 | 91,235.40 | 21.45% |
| Total 300 - LIBRARY | | | (24,557.60) | (113,154.00) | 88,596.40 | 21.70% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2017 Through 12/31/2017

| 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 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| EXP | 60110 | BOTANICAL SUPPLIES | 254.21 | 500.00 | 245.79 | 50.84% |
| EXP | 60135 | PROMOTIONAL | 4,187.91 | 6,000.00 | 1,812.09 | 69.79% |
| EXP | 60160 | OTHER SUPPLIES | 1,032.26 | 3,000.00 | 1,967.74 | 34.40% |
| EXP | 60260 | ELECTRIC SERVICES | 2,247.52 | 5,500.00 | 3,252.48 | 40.86% |
| EXP | 60270 | WATER SERVICES | 2,227.01 | 8,500.00 | 6,272.99 | 26.20% |
| | Total 05 | EXPENSES | (9,948.91) | (24,500.00) | 14,551.09 | 40.60% |
| Total EXP | | | 9,948.91 | 24,500.00 | 14,551.09 | 40.60% |
| | | Total 330 - PARKS & RECREATION | (9,948.91) | (24,500.00) | 14,551.09 | 40.60% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2017 Through 12/31/2017

| 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 | 4,257.45 | 45,000.00 | (40,742.55) | 9.46% |
| REV | 44000 | BUSINESS LICENSE | 50.00 | 500.00 | (450.00) | 10.00% |
| | Total 00 | REVENUES | 4,307.45 | 45,500.00 | (41,192.55) | 9.47% |
| Total REV | | | 4,307.45 | 45,500.00 | (41,192.55) | 9.47% |
| | 05 | EXPENSES | | | | |
| EXP | 60010 | OFFICE SUPPLIES | 0.00 | 700.00 | 700.00 | 0.00% |
| EXP | 60180 | CONTRACT SERVICES | 2,340.00 | 12,000.00 | 9,660.00 | 19.50% |
| EXP | 60380 | DUES AND MEMBERSHIPS | 135.00 | 800.00 | 665.00 | 16.87% |
| | Total 05 | EXPENSES | (2,475.00) | (13,500.00) | 11,025.00 | 18.33% |
| Total EXP | | | 2,475.00 | 13,500.00 | 11,025.00 | 18.33% |
| | | Total 360 - BUILDING | 1,832.45 | 32,000.00 | (30,167.55) | 5.73% |
| | | Total 300 - COMMUNITY SERVICES | (32,674.06) | (105,654.00) | 72,979.94 | 30.93% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 12/31/2017

| 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 | 12,228.95 | 110,000.00 | (97,771.05) | 11.11% |
| REV | 44600 | COURT BONDS | 8,312.90 | 45,000.00 | (36,687.10) | 18.47% |
| REV | 44750 | COURT COSTS TO STATE | 11,150.80 | 98,000.00 | (86,849.20) | 11.37% |
| REV | 45000 | COURT TECHNOLOGY | 407.94 | 3,500.00 | (3,092.06) | 11.65% |
| REV | 45500 | COURT BUILDING SECURI... | 491.78 | 3,000.00 | (2,508.22) | 16.39% |
| | Total 00 | REVENUES | 32,592.37 | 259,500.00 | (226,907.63) | 12.56% |
| Total REV | | | 32,592.37 | 259,500.00 | (226,907.63) | 12.56% |
| | 01 | SALARIES | | | | |
| EXP | 50125 | SALARY - OFFICE CLERK | 5,914.26 | 25,709.00 | 19,794.74 | 23.00% |
| | Total 01 | SALARIES | (5,914.26) | (25,709.00) | 19,794.74 | 23.00% |
| | 02 | OVERTIME | | | | |
| EXP | 50126 | OT - OFFICE CLERK | 27.81 | 1,000.00 | 972.19 | 2.78% |
| | Total 02 | OVERTIME | (27.81) | (1,000.00) | 972.19 | 2.70% |
| | 03 | FRINGE BENEFITS | | | | |
| EXP | 51000 | FICA | 454.58 | 2,100.00 | 1,645.42 | 21.64% |
| EXP | 51100 | RETIREMENT | 305.41 | 1,450.00 | 1,144.59 | 21.06% |
| EXP | 52300 | GROUP INSURANCE | 1,065.00 | 4,200.00 | 3,135.00 | 25.35% |
| | Total 03 | FRINGE BENEFITS | (1,824.99) | (7,750.00) | 5,925.01 | 23.54% |
| | 05 | EXPENSES | | | | |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 12/31/2017

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Used - Original |
|------------------------------------|-----------------|--------------------------|--------------------|-------------------------|----------------------------------|--------------------------------------|
| EXP | 60010 | OFFICE SUPPLIES | 886.03 | 1,800.00 | 913.97 | 49.22% |
| EXP | 60015 | COMPUTER SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00% |
| EXP | 60180 | CONTRACT SERVICES | 6,971.75 | 28,185.00 | 21,213.25 | 24.73% |
| EXP | 60260 | ELECTRIC SERVICES | 0.00 | 1,800.00 | 1,800.00 | 0.00% |
| 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 | 0.00 | 800.00 | 800.00 | 0.00% |
| EXP | 60440 | LEGAL SERVICES | 500.00 | 2,000.00 | 1,500.00 | 25.00% |
| EXP | 63300 | TECHNOLOGY CC FUND | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| EXP | 63350 | COURT BUILDING SECURI... | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| EXP | 63400 | COURT COSTS TO STATE | 13,919.67 | 85,000.00 | 71,080.33 | 16.37% |
| | Total 05 | EXPENSES | (22,537.45) | (127,785.00) | 105,247.55 | 17.64% |
| Total EXP | | | 30,304.51 | 162,244.00 | 131,939.49 | 18.68% |
| Total 400 - MUNICIPAL COURT | | | 2,287.86 | 97,256.00 | (94,968.14) | 2.35% |
| Total 400 - JUSTICE SYSTEM | | | 2,287.86 | 97,256.00 | (94,968.14) | 2.35% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 12/31/2017

| 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 | 7,681.58 | 32,240.00 | 24,558.42 | 23.82% |
| EXP | 50290 | SALARY - P PEREZ | 4,805.00 | 21,424.00 | 16,619.00 | 22.42% |
| EXP | 50300 | SALARY - A SANCHEZ | 5,659.20 | 24,530.00 | 18,870.80 | 23.07% |
| | Total 01 | SALARIES | (18,145.78) | (78,194.00) | 60,048.22 | 23.21% |
| | 02 | OVERTIME | | | | |
| 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% |
| | Total 02 | OVERTIME | (525.33) | (1,500.00) | 974.67 | 35.00% |
| | 03 | FRINGE BENEFITS | | | | |
| EXP | 51000 | FICA | 1,428.36 | 6,200.00 | 4,771.64 | 23.03% |
| EXP | 51100 | RETIREMENT | 959.69 | 4,250.00 | 3,290.31 | 22.58% |
| EXP | 52300 | GROUP INSURANCE | 3,195.00 | 12,600.00 | 9,405.00 | 25.35% |
| | Total 03 | FRINGE BENEFITS | (5,583.05) | (23,050.00) | 17,466.95 | 24.22% |
| | 05 | EXPENSES | | | | |
| EXP | 60020 | JANITORIAL SUPPLIES | 417.21 | 2,000.00 | 1,582.79 | 20.86% |
| EXP | 60030 | MINOR TOOLS | 252.11 | 2,500.00 | 2,247.89 | 10.08% |
| EXP | 60060 | MOTOR FUEL | 1,088.31 | 4,000.00 | 2,911.69 | 27.20% |
| EXP | 60070 | OIL AND LUBRICANTS | 27.38 | 600.00 | 572.62 | 4.56% |
| EXP | 60110 | BOTANICAL SUPPLIES | 189.81 | 3,000.00 | 2,810.19 | 6.32% |
| EXP | 60160 | OTHER SUPPLIES | 399.08 | 2,000.00 | 1,600.92 | 19.95% |
| EXP | 60180 | CONTRACT SERVICES | 2,500.00 | 8,050.00 | 5,550.00 | 31.05% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 12/31/2017

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Used - Original |
|---------------------|---------------------|-----------------------------------|--------------------|--------------------------------|---|---|
| EXP | 60190 | BUILDING MAINTENANCE | 481.05 | 1,000.00 | 518.95 | 48.10% |
| EXP | 60200 | VEHICLE MAINTENANCE | 2,495.25 | 5,000.00 | 2,504.75 | 49.90% |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 104.40 | 4,000.00 | 3,895.60 | 2.61% |
| EXP | 60225 | HYDRANT MAINT | 2,000.00 | 2,000.00 | 0.00 | 100.00% |
| EXP | 60230 | STREET MAINT | 0.00 | 29,383.00 | 29,383.00 | 0.00% |
| EXP | 60240 | STREET SIGN MAINT | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| EXP | 60260 | ELECTRIC SERVICES | 4,685.79 | 20,000.00 | 15,314.21 | 23.42% |
| | Total 05 | EXPENSES | (14,640.39) | (85,033.00) | 70,392.61 | 17.22% |
| Total EXP | | | 38,894.55 | 187,777.00 | 148,882.45 | 20.71% |
| | | Total 600 - PUBLIC WORKS | (38,894.55) | (187,777.00) | 148,882.45 | 20.71% |
| | | Total 600 - INFRASTRUCTURE | (38,894.55) | (187,777.00) | 148,882.45 | 20.71% |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2017 Through 12/31/2017

| 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 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| EXP | 60415 | PEST CONTROL | 314.34 | 3,500.00 | 3,185.66 | 8.98% |
| | Total 05 | EXPENSES | (314.34) | (4,700.00) | 4,385.66 | 6.68% |
| Total EXP | | | 314.34 | 4,700.00 | 4,385.66 | 6.68% |
| | | Total 800 - ANIMAL CONTROL | (314.34) | (4,700.00) | 4,385.66 | 6.68% |
| | | Total 800 - HEALTH AND HUMAN SERVICES | (314.34) | (4,700.00) | 4,385.66 | 6.68% |
| | | Total 100 - GENERAL FUND | 400,200.51 | (9,840.00) | 410,040.51 | (4,067.08)% |
| Report Difference | | | 400,200.51 | (9,840.00) | 410,040.51 | (4,067.08)% |