

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

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...	838,619.18	940,829.00	(102,209.82)	89.13%
REV	42500	PROPERTY TAXES-DELIN...	8,054.72	9,500.00	(1,445.28)	84.78%
REV	43000	PENALTIES AND INTEREST	2,230.65	7,500.00	(5,269.35)	29.74%
REV	46000	SALES AND USE TAX	36,022.77	105,000.00	(68,977.23)	34.30%
REV	46500	FRANCHISE FEES	41,249.97	145,000.00	(103,750.03)	28.44%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	2,542.91	3,000.00	(457.09)	84.76%
REV	47500	MISCELLANEOUS	1,704.80	7,000.00	(5,295.20)	24.35%
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%
	<b>Total 00</b>	<b>REVENUES</b>	<b>940,652.23</b>	<b>1,341,226.00</b>	<b>(400,573.77)</b>	<b>70.13%</b>
<b>Total REV</b>			<b>940,652.23</b>	<b>1,341,226.00</b>	<b>(400,573.77)</b>	<b>70.13%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	17,199.76	55,899.00	38,699.24	30.76%
EXP	50050	SALARY - CITY MANAGER	24,957.36	81,113.00	56,155.64	30.76%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(42,157.12)</b>	<b>(137,012.00)</b>	<b>94,854.88</b>	<b>30.77%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	3,378.03	12,625.00	9,246.97	26.75%
EXP	51100	RETIREMENT	2,186.90	8,800.00	6,613.10	24.85%
EXP	52300	GROUP INSURANCE	2,840.00	12,600.00	9,760.00	22.53%
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	4,000.00	33.33%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	53400	WORKERS COMPENSATION	21,219.94	20,000.00	(1,219.94)	106.09%
	Total 03	FRINGE BENEFITS	(31,624.87)	(60,025.00)	28,400.13	52.68%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,172.71	6,500.00	4,327.29	33.42%
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	2,820.70	5,000.00	2,179.30	56.41%
EXP	60150	UNIFORMS AND CLOTHING	114.00	1,000.00	886.00	11.40%
EXP	60180	CONTRACT SERVICES	13,361.35	22,028.00	8,666.65	60.65%
EXP	60190	BUILDING MAINTENANCE	271.47	5,000.00	4,728.53	5.42%
EXP	60260	ELECTRIC SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60270	WATER SERVICES	982.34	4,500.00	3,517.66	21.82%
EXP	60300	COMMUNICATIONS	1,549.11	6,300.00	4,750.89	24.58%
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	4,707.23	10,500.00	5,792.77	44.83%
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	13,780.02	45,000.00	31,219.98	30.62%
EXP	60445	FINANCIAL SERVICES	16,437.65	16,500.00	62.35	99.62%
EXP	60450	ADVERTISEMENTS	1,039.88	4,500.00	3,460.12	23.10%
EXP	63000	TAX COLLECTIONS	7,380.28	14,500.00	7,119.72	50.89%

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

<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	2,000.00	0.00	(2,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	13,879.00	36,339.00	22,460.00	38.19%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(115,376.37)</b>	<b>(259,317.00)</b>	<b>143,940.63</b>	<b>44.49%</b>
<b>Total EXP</b>			<b>189,158.36</b>	<b>456,354.00</b>	<b>267,195.64</b>	<b>41.45%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>751,493.87</b>	<b>884,872.00</b>	<b>(133,378.13)</b>	<b>84.93%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>751,493.87</b>	<b>884,872.00</b>	<b>(133,378.13)</b>	<b>84.93%</b>

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

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	28,652.74	83,750.00	(55,097.26)	34.21%
	<b>Total 00</b>	<b>REVENUES</b>	<b>28,652.74</b>	<b>83,750.00</b>	<b>(55,097.26)</b>	<b>34.21%</b>
<b>Total REV</b>			<b>28,652.74</b>	<b>83,750.00</b>	<b>(55,097.26)</b>	<b>34.21%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	18,357.84	61,464.00	43,106.16	29.86%
EXP	50430	SALARY-LERMA	13,708.80	44,428.00	30,719.20	30.85%
EXP	50640	SALARY - R L BROOKS	11,735.36	36,050.00	24,314.64	32.55%
EXP	50660	SALARY - J GUERRERO	11,977.00	36,950.00	24,973.00	32.41%
EXP	50670	SALARY - R GONZALEZ	13,074.88	41,370.00	28,295.12	31.60%
EXP	50740	SALARY - S REYES	12,296.24	39,825.00	27,528.76	30.87%
EXP	50760	SALARY - C VEGA	11,606.40	36,050.00	24,443.60	32.19%
EXP	50900	SALARY - CRUZ	11,727.30	37,850.00	26,122.70	30.98%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(104,483.82)</b>	<b>(333,987.00)</b>	<b>229,503.18</b>	<b>31.28%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	199.92	1,500.00	1,300.08	13.32%
EXP	50432	F LERMA - LBSP	2,170.56	12,000.00	9,829.44	18.08%
EXP	50641	OT - R BROOKS	72.54	1,500.00	1,427.46	4.83%
EXP	50642	R BROOKS - LBSP	2,176.20	12,000.00	9,823.80	18.13%
EXP	50661	OT - J GUERRERO	346.92	1,500.00	1,153.08	23.12%
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	2,047.44	12,000.00	9,952.56	17.06%

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

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	1,399.14	12,000.00	10,600.86	11.65%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	1,837.68	12,000.00	10,162.32	15.31%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	1,982.76	12,000.00	10,017.24	16.52%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(14,239.44)</b>	<b>(96,500.00)</b>	<b>82,260.56</b>	<b>14.76%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	9,281.26	32,950.00	23,668.74	28.16%
EXP	51100	RETIREMENT	6,166.94	22,950.00	16,783.06	26.87%
EXP	52100	CERTIFICATION PAY - POL...	2,600.00	0.00	(2,600.00)	100.00%
EXP	52300	GROUP INSURANCE	11,360.00	33,500.00	22,140.00	33.91%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(29,408.20)</b>	<b>(89,400.00)</b>	<b>59,991.80</b>	<b>32.89%</b>
	<b>05</b>	<b>EXPENSES</b>				
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	259.11	5,940.00	5,680.89	4.36%
EXP	60170	PROFESSIONAL SERVICES	350.00	500.00	150.00	70.00%
EXP	60180	CONTRACT SERVICES	13,208.23	29,680.00	16,471.77	44.50%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	2,479.51	9,040.00	6,560.49	27.42%
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	2,855.64	8,460.00	5,604.36	33.75%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(65,175.86)</b>	<b>(127,020.00)</b>	<b>61,844.14</b>	<b>51.31%</b>
<b>Total EXP</b>			<b>213,307.32</b>	<b>646,907.00</b>	<b>433,599.68</b>	<b>32.97%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(184,654.58)</b>	<b>(563,157.00)</b>	<b>378,502.42</b>	<b>32.79%</b>

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

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	6,698.44	32,433.86	25,735.42	20.65%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(15,264.58)</b>	<b>(41,000.00)</b>	<b>25,735.42</b>	<b>37.23%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	621.53	2,650.00	2,028.47	23.45%
EXP	51100	RETIREMENT	324.59	1,750.00	1,425.41	18.54%
EXP	52300	GROUP INSURANCE	887.50	4,260.00	3,372.50	20.83%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,833.62)</b>	<b>(8,660.00)</b>	<b>6,826.38</b>	<b>21.17%</b>
	<b>05</b>	<b>EXPENSES</b>				
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	1,838.58	8,500.00	6,661.42	21.63%
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	(500.00)	4,000.00	4,500.00	(12.50)%
EXP	60180	CONTRACT SERVICES	1,459.00	8,870.00	7,411.00	16.44%
EXP	60190	BUILDING MAINTENANCE	211.96	2,000.00	1,788.04	10.59%
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 1/31/2018**

<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	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	865.63	4,700.00	3,834.37	18.41%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,612.48)</b>	<b>(50,770.00)</b>	<b>45,157.52</b>	<b>11.05%</b>
<b>Total EXP</b>			<b>22,710.68</b>	<b>100,430.00</b>	<b>77,719.32</b>	<b>22.61%</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(22,710.68)</b>	<b>(100,430.00)</b>	<b>77,719.32</b>	<b>22.61%</b>



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

<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>12,500.00</b>	<b>30,250.00</b>	<b>17,750.00</b>	<b>41.32%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(12,500.00)</b>	<b>(30,250.00)</b>	<b>17,750.00</b>	<b>41.32%</b>
<b>Total EXP</b>			<b>12,500.00</b>	<b>30,250.00</b>	<b>17,750.00</b>	<b>41.32%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(12,500.00)</b>	<b>(30,250.00)</b>	<b>17,750.00</b>	<b>41.32%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(219,865.26)</b>	<b>(693,837.00)</b>	<b>473,971.74</b>	<b>31.69%</b>

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

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	526.40	3,000.00	(2,473.60)	17.54%
	<b>Total 00</b>	<b>REVENUES</b>	526.40	3,000.00	(2,473.60)	17.53%
<b>Total REV</b>			526.40	3,000.00	(2,473.60)	17.53%
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	9,638.24	31,324.00	21,685.76	30.76%
EXP	50320	SALARY-BALDWIN	7,545.60	24,530.00	16,984.40	30.76%
	<b>Total 01</b>	<b>SALARIES</b>	(17,183.84)	(55,854.00)	38,670.16	30.76%
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,314.60	4,300.00	2,985.40	30.57%
EXP	51100	RETIREMENT	891.42	3,000.00	2,108.58	29.71%
EXP	52300	GROUP INSURANCE	2,840.00	8,400.00	5,560.00	33.80%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	(5,046.02)	(15,700.00)	10,653.98	32.14%
	<b>05</b>	<b>EXPENSES</b>				
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	(195.78)	500.00	695.78	(39.15)%
EXP	60180	CONTRACT SERVICES	1,420.03	9,100.00	7,679.97	15.60%
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 1/31/2018**

<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	60270	WATER SERVICES	752.70	4,500.00	3,747.30	16.72%
EXP	60300	COMMUNICATIONS	1,265.07	4,750.00	3,484.93	26.63%
EXP	60360	TRAVEL	241.69	1,300.00	1,058.31	18.59%
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	511.70	5,250.00	4,738.30	9.74%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(8,836.06)</b>	<b>(44,600.00)</b>	<b>35,763.94</b>	<b>19.81%</b>
<b>Total EXP</b>			<b>31,065.92</b>	<b>116,154.00</b>	<b>85,088.08</b>	<b>26.74%</b>
<b>Total 300 - LIBRARY</b>			<b>(30,539.52)</b>	<b>(113,154.00)</b>	<b>82,614.48</b>	<b>26.99%</b>

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

<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	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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,948.91)</b>	<b>(24,500.00)</b>	<b>14,551.09</b>	<b>40.60%</b>
<b>Total EXP</b>			<b>9,948.91</b>	<b>24,500.00</b>	<b>14,551.09</b>	<b>40.60%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(9,948.91)</b>	<b>(24,500.00)</b>	<b>14,551.09</b>	<b>40.60%</b>

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

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	15,995.05	45,000.00	(29,004.95)	35.54%
REV	44000	BUSINESS LICENSE	50.00	500.00	(450.00)	10.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>16,045.05</b>	<b>45,500.00</b>	<b>(29,454.95)</b>	<b>35.26%</b>
<b>Total REV</b>			<b>16,045.05</b>	<b>45,500.00</b>	<b>(29,454.95)</b>	<b>35.26%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	700.00	700.00	0.00%
EXP	60180	CONTRACT SERVICES	2,700.00	12,000.00	9,300.00	22.50%
EXP	60380	DUES AND MEMBERSHIPS	135.00	800.00	665.00	16.87%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,835.00)</b>	<b>(13,500.00)</b>	<b>10,665.00</b>	<b>21.00%</b>
<b>Total EXP</b>			<b>2,835.00</b>	<b>13,500.00</b>	<b>10,665.00</b>	<b>21.00%</b>
		<b>Total 360 - BUILDING</b>	<b>13,210.05</b>	<b>32,000.00</b>	<b>(18,789.95)</b>	<b>41.28%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(27,278.38)</b>	<b>(105,654.00)</b>	<b>78,375.62</b>	<b>25.82%</b>

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

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	18,441.01	110,000.00	(91,558.99)	16.76%
REV	44600	COURT BONDS	12,711.90	45,000.00	(32,288.10)	28.24%
REV	44750	COURT COSTS TO STATE	15,835.78	98,000.00	(82,164.22)	16.15%
REV	45000	COURT TECHNOLOGY	580.72	3,500.00	(2,919.28)	16.59%
REV	45500	COURT BUILDING SECURI...	621.36	3,000.00	(2,378.64)	20.71%
	<b>Total 00</b>	<b>REVENUES</b>	<b>48,190.77</b>	<b>259,500.00</b>	<b>(211,309.23)</b>	<b>18.57%</b>
<b>Total REV</b>			<b>48,190.77</b>	<b>259,500.00</b>	<b>(211,309.23)</b>	<b>18.57%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	7,799.16	25,709.00	17,909.84	30.33%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(7,799.16)</b>	<b>(25,709.00)</b>	<b>17,909.84</b>	<b>30.34%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	27.81	1,000.00	972.19	2.78%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(27.81)</b>	<b>(1,000.00)</b>	<b>972.19</b>	<b>2.70%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	598.77	2,100.00	1,501.23	28.51%
EXP	51100	RETIREMENT	405.87	1,450.00	1,044.13	27.99%
EXP	52300	GROUP INSURANCE	1,420.00	4,200.00	2,780.00	33.80%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,424.64)</b>	<b>(7,750.00)</b>	<b>5,325.36</b>	<b>31.28%</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 1/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	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	7,754.75	28,185.00	20,430.25	27.51%
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	800.00	2,000.00	1,200.00	40.00%
EXP	63300	TECHNOLOGY CC FUND	0.00	2,500.00	2,500.00	0.00%
EXP	63350	COURT BUILDING SECURI...	775.00	3,500.00	2,725.00	22.14%
EXP	63400	COURT COSTS TO STATE	22,798.48	85,000.00	62,201.52	26.82%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(33,274.26)</b>	<b>(127,785.00)</b>	<b>94,510.74</b>	<b>26.04%</b>
<b>Total EXP</b>			<b>43,525.87</b>	<b>162,244.00</b>	<b>118,718.13</b>	<b>26.83%</b>
<b>Total 400 - MUNICIPAL COURT</b>			<b>4,664.90</b>	<b>97,256.00</b>	<b>(92,591.10)</b>	<b>4.80%</b>
<b>Total 400 - JUSTICE SYSTEM</b>			<b>4,664.90</b>	<b>97,256.00</b>	<b>(92,591.10)</b>	<b>4.80%</b>

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

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	10,236.78	32,240.00	22,003.22	31.75%
EXP	50290	SALARY - P PEREZ	6,429.00	21,424.00	14,995.00	30.00%
EXP	50300	SALARY - A SANCHEZ	7,545.60	24,530.00	16,984.40	30.76%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(24,211.38)</b>	<b>(78,194.00)</b>	<b>53,982.62</b>	<b>30.96%</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	1,892.40	6,200.00	4,307.60	30.52%
EXP	51100	RETIREMENT	1,282.99	4,250.00	2,967.01	30.18%
EXP	52300	GROUP INSURANCE	4,260.00	12,600.00	8,340.00	33.80%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(7,435.39)</b>	<b>(23,050.00)</b>	<b>15,614.61</b>	<b>32.26%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	417.21	2,000.00	1,582.79	20.86%
EXP	60030	MINOR TOOLS	306.08	2,500.00	2,193.92	12.24%
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	406.40	2,000.00	1,593.60	20.32%
EXP	60180	CONTRACT SERVICES	2,847.00	8,050.00	5,203.00	35.36%



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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	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	229.59	4,000.00	3,770.41	5.73%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(15,173.87)</b>	<b>(85,033.00)</b>	<b>69,859.13</b>	<b>17.84%</b>
<b>Total EXP</b>			<b>47,345.97</b>	<b>187,777.00</b>	<b>140,431.03</b>	<b>25.21%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(47,345.97)</b>	<b>(187,777.00)</b>	<b>140,431.03</b>	<b>25.21%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(47,345.97)</b>	<b>(187,777.00)</b>	<b>140,431.03</b>	<b>25.21%</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 1/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(314.34)</b>	<b>(4,700.00)</b>	<b>4,385.66</b>	<b>6.68%</b>
<b>Total EXP</b>			<b>314.34</b>	<b>4,700.00</b>	<b>4,385.66</b>	<b>6.68%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(314.34)</b>	<b>(4,700.00)</b>	<b>4,385.66</b>	<b>6.68%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(314.34)</b>	<b>(4,700.00)</b>	<b>4,385.66</b>	<b>6.68%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>461,354.82</b>	<b>(9,840.00)</b>	<b>471,194.82</b>	<b>(4,688.57)%</b>
<b>Report Difference</b>			<b>461,354.82</b>	<b>(9,840.00)</b>	<b>471,194.82</b>	<b>(4,688.57)%</b>