

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2017 Through 6/30/2018

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...	929,702.35	940,829.00	(11,126.65)	98.81%
REV	42500	PROPERTY TAXES-DELIN...	9,611.82	9,500.00	111.82	101.17%
REV	43000	PENALTIES AND INTEREST	6,785.98	7,500.00	(714.02)	90.47%
REV	46000	SALES AND USE TAX	88,651.57	105,000.00	(16,348.43)	84.43%
REV	46500	FRANCHISE FEES	104,828.43	145,000.00	(40,171.57)	72.29%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	7,228.38	3,000.00	4,228.38	240.94%
REV	47500	MISCELLANEOUS	2,778.78	7,000.00	(4,221.22)	39.69%
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	1,219,385.39	1,341,226.00	(121,840.61)	90.92%
Total REV			1,219,385.39	1,341,226.00	(121,840.61)	90.92%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	40,849.43	55,899.00	15,049.57	73.07%
EXP	50050	SALARY - CITY MANAGER	59,273.73	81,113.00	21,839.27	73.07%
	Total 01	SALARIES	(100,123.16)	(137,012.00)	36,888.84	73.08%
	03	FRINGE BENEFITS				
EXP	51000	FICA	8,003.68	12,625.00	4,621.32	63.39%
EXP	51100	RETIREMENT	5,276.47	8,800.00	3,523.53	59.95%
EXP	52300	GROUP INSURANCE	6,745.00	12,600.00	5,855.00	53.53%
EXP	52600	TRANSPORTATION ALLO...	4,500.00	6,000.00	1,500.00	75.00%

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 From 10/1/2017 Through 6/30/2018

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	(43,836.09)	(60,025.00)	16,188.91	73.03%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	4,660.34	6,500.00	1,839.66	71.69%
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	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	2,975.82	5,000.00	2,024.18	59.51%
EXP	60150	UNIFORMS AND CLOTHING	174.00	1,000.00	826.00	17.40%
EXP	60180	CONTRACT SERVICES	20,382.45	22,028.00	1,645.55	92.52%
EXP	60190	BUILDING MAINTENANCE	4,976.42	5,000.00	23.58	99.52%
EXP	60260	ELECTRIC SERVICES	331.45	3,500.00	3,168.55	9.47%
EXP	60270	WATER SERVICES	3,150.77	4,500.00	1,349.23	70.01%
EXP	60300	COMMUNICATIONS	4,056.60	6,300.00	2,243.40	64.39%
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	8,845.20	10,500.00	1,654.80	84.24%
EXP	60370	TRAINING AND EDUCATION	1,120.00	1,500.00	380.00	74.66%
EXP	60380	DUES AND MEMBERSHIPS	3,054.34	3,500.00	445.66	87.26%
EXP	60390	POSTAGE	421.49	1,900.00	1,478.51	22.18%
EXP	60400	BOOKS & SUBSCRIPTIONS	47.00	250.00	203.00	18.80%
EXP	60440	LEGAL SERVICES	30,865.22	45,000.00	14,134.78	68.58%
EXP	60445	FINANCIAL SERVICES	16,530.55	16,500.00	(30.55)	100.18%
EXP	60450	ADVERTISEMENTS	2,149.84	4,500.00	2,350.16	47.77%
EXP	63000	TAX COLLECTIONS	14,119.39	14,500.00	380.61	97.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
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100 - CITY ADMINISTRATION
From 10/1/2017 Through 6/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	8,000.00	0.00	(8,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	17,119.00	36,339.00	19,220.00	47.10%
	Total 05	EXPENSES	(216,767.73)	(259,317.00)	42,549.27	83.59%
Total EXP			360,726.98	456,354.00	95,627.02	79.05%
		Total 100 - CITY ADMINISTRATION	858,658.41	884,872.00	(26,213.59)	97.04%
		Total 100 - GENERAL GOVERNMENT	858,658.41	884,872.00	(26,213.59)	97.04%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2017 Through 6/30/2018

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	73,891.41	83,750.00	(9,858.59)	88.22%
	Total 00	REVENUES	73,891.41	83,750.00	(9,858.59)	88.23%
Total REV			73,891.41	83,750.00	(9,858.59)	88.23%
	01	SALARIES				
EXP	50400	SALARY - DAVID	43,599.87	61,464.00	17,864.13	70.93%
EXP	50430	SALARY-LERMA	32,025.28	44,428.00	12,402.72	72.08%
EXP	50640	SALARY - R L BROOKS	27,242.80	36,050.00	8,807.20	75.56%
EXP	50660	SALARY - J GUERRERO	25,259.08	36,950.00	11,690.92	68.36%
EXP	50670	SALARY - R GONZALEZ	30,352.40	41,370.00	11,017.60	73.36%
EXP	50740	SALARY - S REYES	28,909.98	39,825.00	10,915.02	72.59%
EXP	50760	SALARY - C VEGA	27,113.84	36,050.00	8,936.16	75.21%
EXP	50900	SALARY - CRUZ	27,404.00	37,850.00	10,446.00	72.40%
	Total 01	SALARIES	(241,907.25)	(333,987.00)	92,079.75	72.43%
	02	OVERTIME				
EXP	50431	OT-LERMA	1,570.80	1,500.00	(70.80)	104.72%
EXP	50432	F LERMA - LBSP	9,567.60	12,000.00	2,432.40	79.73%
EXP	50641	OT - R BROOKS	314.34	1,500.00	1,185.66	20.95%
EXP	50642	R BROOKS - LBSP	10,188.72	12,000.00	1,811.28	84.90%
EXP	50661	OT - J GUERRERO	396.48	1,500.00	1,103.52	26.43%
EXP	50662	J GUERRERO - LBSP	3,469.20	12,000.00	8,530.80	28.91%
EXP	50671	OT - R GONZALEZ	215.52	2,500.00	2,284.48	8.62%
EXP	50672	R GONZALEZ - LBSP	9,752.28	12,000.00	2,247.72	81.26%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 6/30/2018

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	7,747.09	12,000.00	4,252.91	64.55%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	6,093.36	12,000.00	5,906.64	50.77%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	8,074.92	12,000.00	3,925.08	67.29%
	Total 02	OVERTIME	(57,694.27)	(96,500.00)	38,805.73	59.79%
	03	FRINGE BENEFITS				
EXP	51000	FICA	23,374.69	32,950.00	9,575.31	70.93%
EXP	51100	RETIREMENT	15,807.75	22,950.00	7,142.25	68.87%
EXP	52100	CERTIFICATION PAY - POL...	5,950.00	0.00	(5,950.00)	100.00%
EXP	52300	GROUP INSURANCE	26,802.50	33,500.00	6,697.50	80.00%
	Total 03	FRINGE BENEFITS	(71,934.94)	(89,400.00)	17,465.06	80.46%
	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	15,772.78	19,000.00	3,227.22	83.01%
EXP	60070	OIL AND LUBRICANTS	1,074.43	2,000.00	925.57	53.72%
EXP	60085	INVESTIGATIVE SUPPLIES	278.23	200.00	(78.23)	139.11%
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	3,746.89	4,500.00	753.11	83.26%
EXP	60160	OTHER SUPPLIES	2,868.68	5,940.00	3,071.32	48.29%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	27,496.46	29,680.00	2,183.54	92.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 6/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	5,355.59	9,040.00	3,684.41	59.24%
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	7,981.99	8,460.00	478.01	94.34%
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%
	Total 05	EXPENSES	(110,183.10)	(127,020.00)	16,836.90	86.74%
Total EXP			481,719.56	646,907.00	165,187.44	74.46%
Total 200 - POLICE DEPARTMENT			(407,828.15)	(563,157.00)	155,328.85	72.42%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2017 Through 6/30/2018

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	20,389.15	32,433.86	12,044.71	62.86%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	Total 01	SALARIES	(28,955.29)	(41,000.00)	12,044.71	70.62%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,668.91	2,650.00	981.09	62.97%
EXP	51100	RETIREMENT	1,054.33	1,750.00	695.67	60.24%
EXP	52300	GROUP INSURANCE	2,840.00	4,260.00	1,420.00	66.66%
	Total 03	FRINGE BENEFITS	(5,563.24)	(8,660.00)	3,096.76	64.24%
	05	EXPENSES				
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	569.53	3,500.00	2,930.47	16.27%
EXP	60070	OIL AND LUBRICANTS	32.48	500.00	467.52	6.49%
EXP	60090	FIRE SUPPRESSANT SUP...	784.63	1,000.00	215.37	78.46%
EXP	60095	MEDICAL SUPPLIES	6,628.85	8,500.00	1,871.15	77.98%
EXP	60130	FOOD AND ICE	110.00	500.00	390.00	22.00%
EXP	60150	UNIFORMS AND CLOTHING	1,185.38	1,000.00	(185.38)	118.53%
EXP	60160	OTHER SUPPLIES	(592.01)	4,000.00	4,592.01	(14.80)%
EXP	60180	CONTRACT SERVICES	6,902.00	8,870.00	1,968.00	77.81%
EXP	60190	BUILDING MAINTENANCE	1,064.66	2,000.00	935.34	53.23%
EXP	60200	VEHICLE MAINTENANCE	1,433.73	2,000.00	566.27	71.68%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 6/30/2018

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	1,530.26	2,000.00	469.74	76.51%
EXP	60260	ELECTRIC SERVICES	2,455.97	4,000.00	1,544.03	61.39%
EXP	60270	WATER SERVICES	244.91	500.00	255.09	48.98%
EXP	60300	COMMUNICATIONS	1,927.63	4,700.00	2,772.37	41.01%
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	3,640.68	0.00	(3,640.68)	100.00%
	Total 05	EXPENSES	(29,077.01)	(50,770.00)	21,692.99	57.27%
Total EXP			63,595.54	100,430.00	36,834.46	63.32%
Total 260 - FIRE DEPARTMENT			(63,595.54)	(100,430.00)	36,834.46	63.32%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2017 Through 6/30/2018

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	22,250.00	30,250.00	8,000.00	73.55%
	Total 05	EXPENSES	(22,250.00)	(30,250.00)	8,000.00	73.55%
Total EXP			22,250.00	30,250.00	8,000.00	73.55%
		Total 280 - EMERGENCY MEDICAL SERVICES	(22,250.00)	(30,250.00)	8,000.00	73.55%
		Total 200 - PUBLIC SAFETY	(493,673.69)	(693,837.00)	200,163.31	71.15%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 6/30/2018

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	1,486.80	3,000.00	(1,513.20)	49.56%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
	Total 00	REVENUES	1,586.80	3,000.00	(1,413.20)	52.90%
Total REV			1,586.80	3,000.00	(1,413.20)	52.90%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	22,890.82	31,324.00	8,433.18	73.07%
EXP	50320	SALARY-BALDWIN	17,920.80	24,530.00	6,609.20	73.05%
	Total 01	SALARIES	(40,811.62)	(55,854.00)	15,042.38	73.07%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,122.17	4,300.00	1,177.83	72.60%
EXP	51100	RETIREMENT	2,150.70	3,000.00	849.30	71.69%
EXP	52300	GROUP INSURANCE	6,745.00	8,400.00	1,655.00	80.29%
	Total 03	FRINGE BENEFITS	(12,017.87)	(15,700.00)	3,682.13	76.54%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,419.08	2,000.00	580.92	70.95%
EXP	60020	JANITORIAL SUPPLIES	852.53	1,300.00	447.47	65.57%
EXP	60130	FOOD AND ICE	(71.82)	500.00	571.82	(14.36)%
EXP	60135	PROMOTIONAL	636.25	1,000.00	363.75	63.62%
EXP	60160	OTHER SUPPLIES	214.14	500.00	285.86	42.82%
EXP	60180	CONTRACT SERVICES	6,511.89	9,100.00	2,588.11	71.55%
EXP	60190	BUILDING MAINTENANCE	632.45	2,000.00	1,367.55	31.62%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 6/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	6,327.63	11,500.00	5,172.37	55.02%
EXP	60270	WATER SERVICES	2,327.52	4,500.00	2,172.48	51.72%
EXP	60300	COMMUNICATIONS	3,526.36	4,750.00	1,223.64	74.23%
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	2,486.34	5,250.00	2,763.66	47.35%
	Total 05	EXPENSES	(26,375.90)	(44,600.00)	18,224.10	59.14%
Total EXP			79,205.39	116,154.00	36,948.61	68.19%
Total 300 - LIBRARY			(77,618.59)	(113,154.00)	35,535.41	68.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2017 Through 6/30/2018

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	4,853.49	6,000.00	1,146.51	80.89%
EXP	60160	OTHER SUPPLIES	2,709.59	3,000.00	290.41	90.31%
EXP	60260	ELECTRIC SERVICES	4,076.09	5,500.00	1,423.91	74.11%
EXP	60270	WATER SERVICES	7,821.37	8,500.00	678.63	92.01%
	Total 05	EXPENSES	(20,154.75)	(24,500.00)	4,345.25	82.26%
Total EXP			20,154.75	24,500.00	4,345.25	82.26%
		Total 330 - PARKS & RECREATION	(20,154.75)	(24,500.00)	4,345.25	82.26%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2017 Through 6/30/2018

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	44,311.51	45,000.00	(688.49)	98.47%
REV	44000	BUSINESS LICENSE	375.00	500.00	(125.00)	75.00%
REV	47500	MISCELLANEOUS	107.50	0.00	107.50	100.00%
	Total 00	REVENUES	44,794.01	45,500.00	(705.99)	98.45%
Total REV			44,794.01	45,500.00	(705.99)	98.45%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	679.62	700.00	20.38	97.08%
EXP	60180	CONTRACT SERVICES	9,810.00	12,000.00	2,190.00	81.75%
EXP	60380	DUES AND MEMBERSHIPS	127.69	800.00	672.31	15.96%
	Total 05	EXPENSES	(10,617.31)	(13,500.00)	2,882.69	78.64%
Total EXP			10,617.31	13,500.00	2,882.69	78.64%
		Total 360 - BUILDING	34,176.70	32,000.00	2,176.70	106.80%
		Total 300 - COMMUNITY SERVICES	(63,596.64)	(105,654.00)	42,057.36	60.19%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 6/30/2018

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	69,410.69	110,000.00	(40,589.31)	63.10%
REV	44600	COURT BONDS	44,806.18	45,000.00	(193.82)	99.56%
REV	44750	COURT COSTS TO STATE	56,115.65	98,000.00	(41,884.35)	57.26%
REV	45000	COURT TECHNOLOGY	2,010.68	3,500.00	(1,489.32)	57.44%
REV	45500	COURT BUILDING SECURI...	1,692.35	3,000.00	(1,307.65)	56.41%
	Total 00	REVENUES	174,035.55	259,500.00	(85,464.45)	67.07%
Total REV			174,035.55	259,500.00	(85,464.45)	67.07%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	18,292.80	25,709.00	7,416.20	71.15%
	Total 01	SALARIES	(18,292.80)	(25,709.00)	7,416.20	71.15%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	241.02	1,000.00	758.98	24.10%
	Total 02	OVERTIME	(241.02)	(1,000.00)	758.98	24.10%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,417.85	2,100.00	682.15	67.51%
EXP	51100	RETIREMENT	976.54	1,450.00	473.46	67.34%
EXP	52300	GROUP INSURANCE	3,372.50	4,200.00	827.50	80.29%
	Total 03	FRINGE BENEFITS	(5,766.89)	(7,750.00)	1,983.11	74.40%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 6/30/2018

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	21,735.92	28,185.00	6,449.08	77.11%
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	60.00	200.00	140.00	30.00%
EXP	60390	POSTAGE	572.47	800.00	227.53	71.55%
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	39,496.47	85,000.00	45,503.53	46.46%
	Total 05	EXPENSES	(70,205.55)	(127,785.00)	57,579.45	54.94%
Total EXP			94,506.26	162,244.00	67,737.74	58.25%
Total 400 - MUNICIPAL COURT			79,529.29	97,256.00	(17,726.71)	81.77%
Total 400 - JUSTICE SYSTEM			79,529.29	97,256.00	(17,726.71)	81.77%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 6/30/2018

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	24,497.99	32,240.00	7,742.01	75.98%
EXP	50290	SALARY - P PEREZ	15,559.95	21,424.00	5,864.05	72.62%
EXP	50300	SALARY - A SANCHEZ	18,015.12	24,530.00	6,514.88	73.44%
	Total 01	SALARIES	(58,073.06)	(78,194.00)	20,120.94	74.27%
	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	4,482.92	6,200.00	1,717.08	72.30%
EXP	51100	RETIREMENT	3,087.83	4,250.00	1,162.17	72.65%
EXP	52300	GROUP INSURANCE	10,117.50	12,600.00	2,482.50	80.29%
	Total 03	FRINGE BENEFITS	(17,688.25)	(23,050.00)	5,361.75	76.74%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,644.48	2,000.00	355.52	82.22%
EXP	60030	MINOR TOOLS	1,043.86	2,500.00	1,456.14	41.75%
EXP	60060	MOTOR FUEL	3,120.00	4,000.00	880.00	78.00%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	1,607.03	3,000.00	1,392.97	53.56%
EXP	60160	OTHER SUPPLIES	1,019.65	2,000.00	980.35	50.98%
EXP	60180	CONTRACT SERVICES	6,470.00	8,050.00	1,580.00	80.37%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 6/30/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	855.34	1,000.00	144.66	85.53%
EXP	60200	VEHICLE MAINTENANCE	3,852.51	5,000.00	1,147.49	77.05%
EXP	60220	OTHER EQUIPMENT MAINT	2,714.51	4,000.00	1,285.49	67.86%
EXP	60225	HYDRANT MAINT	1,450.00	2,000.00	550.00	72.50%
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	12,533.56	20,000.00	7,466.44	62.66%
	Total 05	EXPENSES	(55,117.84)	(85,033.00)	29,915.16	64.82%
Total EXP			131,404.48	187,777.00	56,372.52	69.98%
		Total 600 - PUBLIC WORKS	(131,404.48)	(187,777.00)	56,372.52	69.98%
		Total 600 - INFRASTRUCTURE	(131,404.48)	(187,777.00)	56,372.52	69.98%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2017 Through 6/30/2018

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	432.34	1,200.00	767.66	36.02%
EXP	60415	PEST CONTROL	855.72	3,500.00	2,644.28	24.44%
	Total 05	EXPENSES	(1,288.06)	(4,700.00)	3,411.94	27.40%
Total EXP			1,288.06	4,700.00	3,411.94	27.40%
		Total 800 - ANIMAL CONTROL	(1,288.06)	(4,700.00)	3,411.94	27.40%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,288.06)	(4,700.00)	3,411.94	27.40%
		Total 100 - GENERAL FUND	248,224.83	(9,840.00)	258,064.83	(2,522.61)%
Report Difference			248,224.83	(9,840.00)	258,064.83	(2,522.61)%