

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2017 Through 3/31/2018

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...	909,499.68	940,829.00	(31,329.32)	96.67%
REV	42500	PROPERTY TAXES-DELIN...	9,161.31	9,500.00	(338.69)	96.43%
REV	43000	PENALTIES AND INTEREST	4,680.02	7,500.00	(2,819.98)	62.40%
REV	46000	SALES AND USE TAX	56,183.64	105,000.00	(48,816.36)	53.50%
REV	46500	FRANCHISE FEES	68,631.92	145,000.00	(76,368.08)	47.33%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	4,385.74	3,000.00	1,385.74	146.19%
REV	47500	MISCELLANEOUS	1,833.00	7,000.00	(5,167.00)	26.18%
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	1,124,173.39	1,341,226.00	(217,052.61)	83.82%
Total REV			1,124,173.39	1,341,226.00	(217,052.61)	83.82%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	27,949.61	55,899.00	27,949.39	50.00%
EXP	50050	SALARY - CITY MANAGER	40,555.71	81,113.00	40,557.29	49.99%
	Total 01	SALARIES	(68,505.32)	(137,012.00)	68,506.68	50.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	5,470.17	12,625.00	7,154.83	43.32%
EXP	51100	RETIREMENT	3,591.25	8,800.00	5,208.75	40.80%
EXP	52300	GROUP INSURANCE	4,615.00	12,600.00	7,985.00	36.62%
EXP	52600	TRANSPORTATION ALLO...	3,000.00	6,000.00	3,000.00	50.00%

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 From 10/1/2017 Through 3/31/2018

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	(35,987.36)	(60,025.00)	24,037.64	59.95%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,428.49	6,500.00	3,071.51	52.74%
EXP	60015	COMPUTER SUPPLIES	0.00	4,000.00	4,000.00	0.00%
EXP	60025	ELECTION	6,336.10	9,500.00	3,163.90	66.69%
EXP	60050	BUILDING SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	1,862.34	5,000.00	3,137.66	37.24%
EXP	60150	UNIFORMS AND CLOTHING	114.00	1,000.00	886.00	11.40%
EXP	60180	CONTRACT SERVICES	18,600.65	22,028.00	3,427.35	84.44%
EXP	60190	BUILDING MAINTENANCE	1,226.42	5,000.00	3,773.58	24.52%
EXP	60260	ELECTRIC SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60270	WATER SERVICES	2,012.72	4,500.00	2,487.28	44.72%
EXP	60300	COMMUNICATIONS	2,559.66	6,300.00	3,740.34	40.62%
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	7,097.82	10,500.00	3,402.18	67.59%
EXP	60370	TRAINING AND EDUCATION	840.00	1,500.00	660.00	56.00%
EXP	60380	DUES AND MEMBERSHIPS	2,651.34	3,500.00	848.66	75.75%
EXP	60390	POSTAGE	164.29	1,900.00	1,735.71	8.64%
EXP	60400	BOOKS & SUBSCRIPTIONS	47.00	250.00	203.00	18.80%
EXP	60440	LEGAL SERVICES	22,314.97	45,000.00	22,685.03	49.58%
EXP	60445	FINANCIAL SERVICES	16,460.65	16,500.00	39.35	99.76%
EXP	60450	ADVERTISEMENTS	1,598.56	4,500.00	2,901.44	35.52%
EXP	63000	TAX COLLECTIONS	10,879.74	14,500.00	3,620.26	75.03%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2017 Through 3/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	4,000.00	0.00	(4,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	15,349.00	36,339.00	20,990.00	42.23%
	Total 05	EXPENSES	(143,788.93)	(259,317.00)	115,528.07	55.45%
Total EXP			248,281.61	456,354.00	208,072.39	54.41%
		Total 100 - CITY ADMINISTRATION	875,891.78	884,872.00	(8,980.22)	98.99%
		Total 100 - GENERAL GOVERNMENT	875,891.78	884,872.00	(8,980.22)	98.99%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2017 Through 3/31/2018

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	36,544.80	83,750.00	(47,205.20)	43.63%
	Total 00	REVENUES	36,544.80	83,750.00	(47,205.20)	43.64%
Total REV			36,544.80	83,750.00	(47,205.20)	43.64%
	01	SALARIES				
EXP	50400	SALARY - DAVID	29,831.49	61,464.00	31,632.51	48.53%
EXP	50430	SALARY-LERMA	21,896.00	44,428.00	22,532.00	49.28%
EXP	50640	SALARY - R L BROOKS	18,666.96	36,050.00	17,383.04	51.78%
EXP	50660	SALARY - J GUERRERO	17,263.40	36,950.00	19,686.60	46.72%
EXP	50670	SALARY - R GONZALEZ	20,797.68	41,370.00	20,572.32	50.27%
EXP	50740	SALARY - S REYES	19,722.34	39,825.00	20,102.66	49.52%
EXP	50760	SALARY - C VEGA	18,538.00	36,050.00	17,512.00	51.42%
EXP	50900	SALARY - CRUZ	18,658.90	37,850.00	19,191.10	49.29%
	Total 01	SALARIES	(165,374.77)	(333,987.00)	168,612.23	49.52%
	02	OVERTIME				
EXP	50431	OT-LERMA	285.60	1,500.00	1,214.40	19.04%
EXP	50432	F LERMA - LBSP	6,340.32	12,000.00	5,659.68	52.83%
EXP	50641	OT - R BROOKS	72.54	1,500.00	1,427.46	4.83%
EXP	50642	R BROOKS - LBSP	6,480.24	12,000.00	5,519.76	54.00%
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	6,600.30	12,000.00	5,399.70	55.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 3/31/2018

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	4,974.72	12,000.00	7,025.28	41.45%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	4,715.10	12,000.00	7,284.90	39.29%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	5,366.76	12,000.00	6,633.24	44.72%
	Total 02	OVERTIME	(37,188.78)	(96,500.00)	59,311.22	38.54%
	03	FRINGE BENEFITS				
EXP	51000	FICA	15,794.45	32,950.00	17,155.55	47.93%
EXP	51100	RETIREMENT	10,635.62	22,950.00	12,314.38	46.34%
EXP	52100	CERTIFICATION PAY - POL...	3,900.00	0.00	(3,900.00)	100.00%
EXP	52300	GROUP INSURANCE	18,282.50	33,500.00	15,217.50	54.57%
	Total 03	FRINGE BENEFITS	(48,612.57)	(89,400.00)	40,787.43	54.38%
	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	9,586.29	19,000.00	9,413.71	50.45%
EXP	60070	OIL AND LUBRICANTS	701.56	2,000.00	1,298.44	35.07%
EXP	60085	INVESTIGATIVE SUPPLIES	65.00	200.00	135.00	32.50%
EXP	60100	AMMUNITION	1,477.15	1,700.00	222.85	86.89%
EXP	60135	PROMOTIONAL	1,326.54	2,000.00	673.46	66.32%
EXP	60150	UNIFORMS AND CLOTHING	2,381.39	4,500.00	2,118.61	52.91%
EXP	60160	OTHER SUPPLIES	302.37	5,940.00	5,637.63	5.09%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	18,426.56	29,680.00	11,253.44	62.08%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 3/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	4,199.38	9,040.00	4,840.62	46.45%
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	5,287.52	8,460.00	3,172.48	62.50%
EXP	60360	TRAVEL	246.00	400.00	154.00	61.50%
EXP	60370	TRAINING AND EDUCATION	530.00	850.00	320.00	62.35%
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	(86,069.90)	(127,020.00)	40,950.10	67.76%
Total EXP			337,246.02	646,907.00	309,660.98	52.13%
Total 200 - POLICE DEPARTMENT			(300,701.22)	(563,157.00)	262,455.78	53.40%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 3/31/2018

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	12,921.49	32,433.86	19,512.37	39.83%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	Total 01	SALARIES	(21,487.63)	(41,000.00)	19,512.37	52.41%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,097.61	2,650.00	1,552.39	41.41%
EXP	51100	RETIREMENT	656.29	1,750.00	1,093.71	37.50%
EXP	52300	GROUP INSURANCE	1,775.00	4,260.00	2,485.00	41.66%
	Total 03	FRINGE BENEFITS	(3,528.90)	(8,660.00)	5,131.10	40.74%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	241.84	1,000.00	758.16	24.18%
EXP	60015	COMPUTER SUPPLIES	45.59	300.00	254.41	15.19%
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	191.39	3,500.00	3,308.61	5.46%
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	2,825.20	8,500.00	5,674.80	33.23%
EXP	60130	FOOD AND ICE	70.00	500.00	430.00	14.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	73.99	4,000.00	3,926.01	1.84%
EXP	60180	CONTRACT SERVICES	2,235.00	8,870.00	6,635.00	25.19%
EXP	60190	BUILDING MAINTENANCE	555.23	2,000.00	1,444.77	27.76%
EXP	60200	VEHICLE MAINTENANCE	642.65	2,000.00	1,357.35	32.13%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 3/31/2018

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	229.00	2,000.00	1,771.00	11.45%
EXP	60260	ELECTRIC SERVICES	1,702.95	4,000.00	2,297.05	42.57%
EXP	60270	WATER SERVICES	155.10	500.00	344.90	31.02%
EXP	60300	COMMUNICATIONS	1,240.95	4,700.00	3,459.05	26.40%
EXP	60370	TRAINING AND EDUCATION	0.00	4,000.00	4,000.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	100.00	1,500.00	1,400.00	6.66%
EXP	63500	GRANTS	2,851.10	0.00	(2,851.10)	100.00%
	Total 05	EXPENSES	(13,694.38)	(50,770.00)	37,075.62	26.97%
Total EXP			38,710.91	100,430.00	61,719.09	38.54%
Total 260 - FIRE DEPARTMENT			(38,710.91)	(100,430.00)	61,719.09	38.54%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2017 Through 3/31/2018

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	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	(351,912.13)	(693,837.00)	341,924.87	50.72%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 3/31/2018

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	880.50	3,000.00	(2,119.50)	29.35%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
	Total 00	REVENUES	980.50	3,000.00	(2,019.50)	32.70%
Total REV			980.50	3,000.00	(2,019.50)	32.70%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	15,662.14	31,324.00	15,661.86	50.00%
EXP	50320	SALARY-BALDWIN	12,261.60	24,530.00	12,268.40	49.98%
	Total 01	SALARIES	(27,923.74)	(55,854.00)	27,930.26	49.99%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,136.22	4,300.00	2,163.78	49.67%
EXP	51100	RETIREMENT	1,463.82	3,000.00	1,536.18	48.79%
EXP	52300	GROUP INSURANCE	4,615.00	8,400.00	3,785.00	54.94%
	Total 03	FRINGE BENEFITS	(8,215.04)	(15,700.00)	7,484.96	52.32%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,191.55	2,000.00	808.45	59.57%
EXP	60020	JANITORIAL SUPPLIES	713.55	1,300.00	586.45	54.88%
EXP	60130	FOOD AND ICE	(71.82)	500.00	571.82	(14.36)%
EXP	60135	PROMOTIONAL	593.07	1,000.00	406.93	59.30%
EXP	60160	OTHER SUPPLIES	(150.70)	500.00	650.70	(30.14)%
EXP	60180	CONTRACT SERVICES	2,896.47	9,100.00	6,203.53	31.82%
EXP	60190	BUILDING MAINTENANCE	431.53	2,000.00	1,568.47	21.57%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 3/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	4,750.96	11,500.00	6,749.04	41.31%
EXP	60270	WATER SERVICES	1,535.81	4,500.00	2,964.19	34.12%
EXP	60300	COMMUNICATIONS	2,350.04	4,750.00	2,399.96	49.47%
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	113.40	400.00	286.60	28.35%
EXP	60390	POSTAGE	78.04	300.00	221.96	26.01%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,206.62	5,250.00	4,043.38	22.98%
	Total 05	EXPENSES	(16,675.61)	(44,600.00)	27,924.39	37.39%
Total EXP			52,814.39	116,154.00	63,339.61	45.47%
Total 300 - LIBRARY			(51,833.89)	(113,154.00)	61,320.11	45.81%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2017 Through 3/31/2018

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	4,582.21	6,000.00	1,417.79	76.37%
EXP	60160	OTHER SUPPLIES	1,949.68	3,000.00	1,050.32	64.98%
EXP	60260	ELECTRIC SERVICES	3,289.42	5,500.00	2,210.58	59.80%
EXP	60270	WATER SERVICES	4,095.28	8,500.00	4,404.72	48.17%
	Total 05	EXPENSES	(14,610.80)	(24,500.00)	9,889.20	59.63%
Total EXP			14,610.80	24,500.00	9,889.20	59.63%
		Total 330 - PARKS & RECREATION	(14,610.80)	(24,500.00)	9,889.20	59.63%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2017 Through 3/31/2018

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	22,532.38	45,000.00	(22,467.62)	50.07%
REV	44000	BUSINESS LICENSE	225.00	500.00	(275.00)	45.00%
REV	47500	MISCELLANEOUS	107.50	0.00	107.50	100.00%
	Total 00	REVENUES	22,864.88	45,500.00	(22,635.12)	50.25%
Total REV			22,864.88	45,500.00	(22,635.12)	50.25%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	679.62	700.00	20.38	97.08%
EXP	60180	CONTRACT SERVICES	5,940.00	12,000.00	6,060.00	49.50%
EXP	60380	DUES AND MEMBERSHIPS	127.69	800.00	672.31	15.96%
	Total 05	EXPENSES	(6,747.31)	(13,500.00)	6,752.69	49.98%
Total EXP			6,747.31	13,500.00	6,752.69	49.98%
		Total 360 - BUILDING	16,117.57	32,000.00	(15,882.43)	50.37%
		Total 300 - COMMUNITY SERVICES	(50,327.12)	(105,654.00)	55,326.88	47.63%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 3/31/2018

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	47,035.21	110,000.00	(62,964.79)	42.75%
REV	44600	COURT BONDS	32,623.90	45,000.00	(12,376.10)	72.49%
REV	44750	COURT COSTS TO STATE	37,184.96	98,000.00	(60,815.04)	37.94%
REV	45000	COURT TECHNOLOGY	1,331.63	3,500.00	(2,168.37)	38.04%
REV	45500	COURT BUILDING SECURI...	1,178.57	3,000.00	(1,821.43)	39.28%
	Total 00	REVENUES	119,354.27	259,500.00	(140,145.73)	45.99%
Total REV			119,354.27	259,500.00	(140,145.73)	45.99%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	12,378.54	25,709.00	13,330.46	48.14%
	Total 01	SALARIES	(12,378.54)	(25,709.00)	13,330.46	48.15%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	166.86	1,000.00	833.14	16.68%
	Total 02	OVERTIME	(166.86)	(1,000.00)	833.14	16.60%
	03	FRINGE BENEFITS				
EXP	51000	FICA	959.72	2,100.00	1,140.28	45.70%
EXP	51100	RETIREMENT	657.37	1,450.00	792.63	45.33%
EXP	52300	GROUP INSURANCE	2,307.50	4,200.00	1,892.50	54.94%
	Total 03	FRINGE BENEFITS	(3,924.59)	(7,750.00)	3,825.41	50.63%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 3/31/2018

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	10,565.01	28,185.00	17,619.99	37.48%
EXP	60260	ELECTRIC SERVICES	1,148.22	1,800.00	651.78	63.79%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	200.00	500.00	300.00	40.00%
EXP	60380	DUES AND MEMBERSHIPS	60.00	200.00	140.00	30.00%
EXP	60390	POSTAGE	572.47	800.00	227.53	71.55%
EXP	60440	LEGAL SERVICES	1,220.00	2,000.00	780.00	61.00%
EXP	63300	TECHNOLOGY CC FUND	2,500.00	2,500.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURI...	775.00	3,500.00	2,725.00	22.14%
EXP	63400	COURT COSTS TO STATE	22,798.48	85,000.00	62,201.52	26.82%
	Total 05	EXPENSES	(40,728.06)	(127,785.00)	87,056.94	31.87%
Total EXP			57,198.05	162,244.00	105,045.95	35.25%
Total 400 - MUNICIPAL COURT			62,156.22	97,256.00	(35,099.78)	63.91%
Total 400 - JUSTICE SYSTEM			62,156.22	97,256.00	(35,099.78)	63.91%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 3/31/2018

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	16,720.60	32,240.00	15,519.40	51.86%
EXP	50290	SALARY - P PEREZ	10,615.95	21,424.00	10,808.05	49.55%
EXP	50300	SALARY - A SANCHEZ	12,273.39	24,530.00	12,256.61	50.03%
	Total 01	SALARIES	(39,609.94)	(78,194.00)	38,584.06	50.65%
	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	3,070.43	6,200.00	3,129.57	49.52%
EXP	51100	RETIREMENT	2,103.74	4,250.00	2,146.26	49.49%
EXP	52300	GROUP INSURANCE	6,922.50	12,600.00	5,677.50	54.94%
	Total 03	FRINGE BENEFITS	(12,096.67)	(23,050.00)	10,953.33	52.48%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,205.95	2,000.00	794.05	60.29%
EXP	60030	MINOR TOOLS	516.41	2,500.00	1,983.59	20.65%
EXP	60060	MOTOR FUEL	2,029.35	4,000.00	1,970.65	50.73%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	1,164.29	3,000.00	1,835.71	38.80%
EXP	60160	OTHER SUPPLIES	483.95	2,000.00	1,516.05	24.19%
EXP	60180	CONTRACT SERVICES	4,595.00	8,050.00	3,455.00	57.08%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 3/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	497.73	1,000.00	502.27	49.77%
EXP	60200	VEHICLE MAINTENANCE	2,602.59	5,000.00	2,397.41	52.05%
EXP	60220	OTHER EQUIPMENT MAINT	2,062.77	4,000.00	1,937.23	51.56%
EXP	60225	HYDRANT MAINT	2,000.00	2,000.00	0.00	100.00%
EXP	60230	STREET MAINT	8,400.00	29,383.00	20,983.00	28.58%
EXP	60240	STREET SIGN MAINT	1,401.20	1,500.00	98.80	93.41%
EXP	60260	ELECTRIC SERVICES	8,763.68	20,000.00	11,236.32	43.81%
	Total 05	EXPENSES	(35,750.30)	(85,033.00)	49,282.70	42.04%
Total EXP			87,982.24	187,777.00	99,794.76	46.85%
		Total 600 - PUBLIC WORKS	(87,982.24)	(187,777.00)	99,794.76	46.85%
		Total 600 - INFRASTRUCTURE	(87,982.24)	(187,777.00)	99,794.76	46.85%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2017 Through 3/31/2018

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	0.00	1,200.00	1,200.00	0.00%
EXP	60415	PEST CONTROL	516.36	3,500.00	2,983.64	14.75%
	Total 05	EXPENSES	(516.36)	(4,700.00)	4,183.64	10.98%
Total EXP			516.36	4,700.00	4,183.64	10.98%
		Total 800 - ANIMAL CONTROL	(516.36)	(4,700.00)	4,183.64	10.98%
		Total 800 - HEALTH AND HUMAN SERVICES	(516.36)	(4,700.00)	4,183.64	10.98%
		Total 100 - GENERAL FUND	447,310.15	(9,840.00)	457,150.15	(4,545.83)%
Report Difference			447,310.15	(9,840.00)	457,150.15	(4,545.83)%