

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2017 Through 5/31/2018

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...	925,629.18	940,829.00	(15,199.82)	98.38%
REV	42500	PROPERTY TAXES-DELIN...	9,360.73	9,500.00	(139.27)	98.53%
REV	43000	PENALTIES AND INTEREST	6,175.73	7,500.00	(1,324.27)	82.34%
REV	46000	SALES AND USE TAX	79,776.30	105,000.00	(25,223.70)	75.97%
REV	46500	FRANCHISE FEES	98,301.51	145,000.00	(46,698.49)	67.79%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	6,381.57	3,000.00	3,381.57	212.71%
REV	47500	MISCELLANEOUS	2,529.78	7,000.00	(4,470.22)	36.13%
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	1,197,952.88	1,341,226.00	(143,273.12)	89.32%
Total REV			1,197,952.88	1,341,226.00	(143,273.12)	89.32%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	36,549.49	55,899.00	19,349.51	65.38%
EXP	50050	SALARY - CITY MANAGER	53,034.39	81,113.00	28,078.61	65.38%
	Total 01	SALARIES	(89,583.88)	(137,012.00)	47,428.12	65.38%
	03	FRINGE BENEFITS				
EXP	51000	FICA	7,159.17	12,625.00	5,465.83	56.70%
EXP	51100	RETIREMENT	4,714.73	8,800.00	4,085.27	53.57%
EXP	52300	GROUP INSURANCE	6,035.00	12,600.00	6,565.00	47.89%
EXP	52600	TRANSPORTATION ALLO...	4,000.00	6,000.00	2,000.00	66.66%

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 From 10/1/2017 Through 5/31/2018

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	(41,219.84)	(60,025.00)	18,805.16	68.67%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,766.34	6,500.00	2,733.66	57.94%
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	2,198.36	5,000.00	2,801.64	43.96%
EXP	60150	UNIFORMS AND CLOTHING	114.00	1,000.00	886.00	11.40%
EXP	60180	CONTRACT SERVICES	20,088.03	22,028.00	1,939.97	91.19%
EXP	60190	BUILDING MAINTENANCE	4,691.42	5,000.00	308.58	93.82%
EXP	60260	ELECTRIC SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60270	WATER SERVICES	2,652.89	4,500.00	1,847.11	58.95%
EXP	60300	COMMUNICATIONS	3,445.86	6,300.00	2,854.14	54.69%
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	8,476.53	10,500.00	2,023.47	80.72%
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	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	28,086.97	45,000.00	16,913.03	62.41%
EXP	60445	FINANCIAL SERVICES	16,513.45	16,500.00	(13.45)	100.08%
EXP	60450	ADVERTISEMENTS	2,049.56	4,500.00	2,450.44	45.54%
EXP	63000	TAX COLLECTIONS	14,094.64	14,500.00	405.36	97.20%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
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100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2017 Through 5/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	6,000.00	0.00	(6,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	16,549.00	36,339.00	19,790.00	45.54%
	Total 05	EXPENSES	(206,900.53)	(259,317.00)	52,416.47	79.79%
Total EXP			337,704.25	456,354.00	118,649.75	74.00%
		Total 100 - CITY ADMINISTRATION	860,248.63	884,872.00	(24,623.37)	97.22%
		Total 100 - GENERAL GOVERNMENT	860,248.63	884,872.00	(24,623.37)	97.22%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2017 Through 5/31/2018

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	61,157.58	83,750.00	(22,592.42)	73.02%
	Total 00	REVENUES	61,157.58	83,750.00	(22,592.42)	73.02%
Total REV			61,157.58	83,750.00	(22,592.42)	73.02%
	01	SALARIES				
EXP	50400	SALARY - DAVID	39,010.41	61,464.00	22,453.59	63.46%
EXP	50430	SALARY-LERMA	28,598.08	44,428.00	15,829.92	64.36%
EXP	50640	SALARY - R L BROOKS	24,341.20	36,050.00	11,708.80	67.52%
EXP	50660	SALARY - J GUERRERO	22,285.48	36,950.00	14,664.52	60.31%
EXP	50670	SALARY - R GONZALEZ	27,119.60	41,370.00	14,250.40	65.55%
EXP	50740	SALARY - S REYES	25,801.38	39,825.00	14,023.62	64.78%
EXP	50760	SALARY - C VEGA	24,212.24	36,050.00	11,837.76	67.16%
EXP	50900	SALARY - CRUZ	24,502.40	37,850.00	13,347.60	64.73%
	Total 01	SALARIES	(215,870.79)	(333,987.00)	118,116.21	64.63%
	02	OVERTIME				
EXP	50431	OT-LERMA	1,313.76	1,500.00	186.24	87.58%
EXP	50432	F LERMA - LBSP	8,510.88	12,000.00	3,489.12	70.92%
EXP	50641	OT - R BROOKS	314.34	1,500.00	1,185.66	20.95%
EXP	50642	R BROOKS - LBSP	8,786.28	12,000.00	3,213.72	73.21%
EXP	50661	OT - J GUERRERO	396.48	1,500.00	1,103.52	26.43%
EXP	50662	J GUERRERO - LBSP	2,478.00	12,000.00	9,522.00	20.65%
EXP	50671	OT - R GONZALEZ	215.52	2,500.00	2,284.48	8.62%
EXP	50672	R GONZALEZ - LBSP	8,782.44	12,000.00	3,217.56	73.18%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 5/31/2018

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	6,866.15	12,000.00	5,133.85	57.21%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	5,198.70	12,000.00	6,801.30	43.32%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	7,204.44	12,000.00	4,795.56	60.03%
	Total 02	OVERTIME	(50,370.95)	(96,500.00)	46,129.05	52.20%
	03	FRINGE BENEFITS				
EXP	51000	FICA	20,772.94	32,950.00	12,177.06	63.04%
EXP	51100	RETIREMENT	14,029.67	22,950.00	8,920.33	61.13%
EXP	52100	CERTIFICATION PAY - POL...	5,300.00	0.00	(5,300.00)	100.00%
EXP	52300	GROUP INSURANCE	23,962.50	33,500.00	9,537.50	71.52%
	Total 03	FRINGE BENEFITS	(64,065.11)	(89,400.00)	25,334.89	71.66%
	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	13,576.50	19,000.00	5,423.50	71.45%
EXP	60070	OIL AND LUBRICANTS	880.17	2,000.00	1,119.83	44.00%
EXP	60085	INVESTIGATIVE SUPPLIES	107.15	200.00	92.85	53.57%
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	679.28	5,940.00	5,260.72	11.43%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	25,205.46	29,680.00	4,474.54	84.92%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 5/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	4,811.15	9,040.00	4,228.85	53.22%
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	6,980.39	8,460.00	1,479.61	82.51%
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	(101,595.04)	(127,020.00)	25,424.96	79.98%
Total EXP			431,901.89	646,907.00	215,005.11	66.76%
		Total 200 - POLICE DEPARTMENT	(370,744.31)	(563,157.00)	192,412.69	65.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 5/31/2018

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	17,899.93	32,433.86	14,533.93	55.18%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	Total 01	SALARIES	(26,466.07)	(41,000.00)	14,533.93	64.55%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,478.47	2,650.00	1,171.53	55.79%
EXP	51100	RETIREMENT	921.65	1,750.00	828.35	52.66%
EXP	52300	GROUP INSURANCE	2,485.00	4,260.00	1,775.00	58.33%
	Total 03	FRINGE BENEFITS	(4,885.12)	(8,660.00)	3,774.88	56.41%
	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	307.28	3,500.00	3,192.72	8.77%
EXP	60070	OIL AND LUBRICANTS	32.48	500.00	467.52	6.49%
EXP	60090	FIRE SUPPRESSANT SUP...	490.16	1,000.00	509.84	49.01%
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	1,685.38	1,000.00	(685.38)	168.53%
EXP	60160	OTHER SUPPLIES	(774.06)	4,000.00	4,774.06	(19.35)%
EXP	60180	CONTRACT SERVICES	6,902.00	8,870.00	1,968.00	77.81%
EXP	60190	BUILDING MAINTENANCE	682.20	2,000.00	1,317.80	34.11%
EXP	60200	VEHICLE MAINTENANCE	1,427.05	2,000.00	572.95	71.35%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 5/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60220	OTHER EQUIPMENT MAINT	1,497.31	2,000.00	502.69	74.86%
EXP	60260	ELECTRIC SERVICES	2,195.89	4,000.00	1,804.11	54.89%
EXP	60270	WATER SERVICES	219.06	500.00	280.94	43.81%
EXP	60300	COMMUNICATIONS	1,738.43	4,700.00	2,961.57	36.98%
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	(27,941.02)	(50,770.00)	22,828.98	55.03%
Total EXP			59,292.21	100,430.00	41,137.79	59.04%
Total 260 - FIRE DEPARTMENT			(59,292.21)	(100,430.00)	41,137.79	59.04%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2017 Through 5/31/2018

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	20,500.00	30,250.00	9,750.00	67.76%
	Total 05	EXPENSES	(20,500.00)	(30,250.00)	9,750.00	67.77%
Total EXP			20,500.00	30,250.00	9,750.00	67.77%
		Total 280 - EMERGENCY MEDICAL SERVICES	(20,500.00)	(30,250.00)	9,750.00	67.77%
		Total 200 - PUBLIC SAFETY	(450,536.52)	(693,837.00)	243,300.48	64.93%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 5/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	42000	LIBRARY MISCELLANEOUS	1,309.30	3,000.00	(1,690.70)	43.64%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
	Total 00	REVENUES	1,409.30	3,000.00	(1,590.70)	46.97%
Total REV			1,409.30	3,000.00	(1,590.70)	46.97%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	20,481.26	31,324.00	10,842.74	65.38%
EXP	50320	SALARY-BALDWIN	16,034.40	24,530.00	8,495.60	65.36%
	Total 01	SALARIES	(36,515.66)	(55,854.00)	19,338.34	65.38%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,793.52	4,300.00	1,506.48	64.96%
EXP	51100	RETIREMENT	1,921.74	3,000.00	1,078.26	64.05%
EXP	52300	GROUP INSURANCE	6,035.00	8,400.00	2,365.00	71.84%
	Total 03	FRINGE BENEFITS	(10,750.26)	(15,700.00)	4,949.74	68.47%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,229.64	2,000.00	770.36	61.48%
EXP	60020	JANITORIAL SUPPLIES	776.72	1,300.00	523.28	59.74%
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	214.14	500.00	285.86	42.82%
EXP	60180	CONTRACT SERVICES	4,743.67	9,100.00	4,356.33	52.12%
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 5/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	5,728.16	11,500.00	5,771.84	49.81%
EXP	60270	WATER SERVICES	2,050.69	4,500.00	2,449.31	45.57%
EXP	60300	COMMUNICATIONS	3,133.67	4,750.00	1,616.33	65.97%
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	2,402.59	5,250.00	2,847.41	45.76%
	Total 05	EXPENSES	(22,946.51)	(44,600.00)	21,653.49	51.45%
Total EXP			70,212.43	116,154.00	45,941.57	60.45%
Total 300 - LIBRARY			(68,803.13)	(113,154.00)	44,350.87	60.80%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2017 Through 5/31/2018

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	4,758.49	6,000.00	1,241.51	79.30%
EXP	60160	OTHER SUPPLIES	2,696.82	3,000.00	303.18	89.89%
EXP	60260	ELECTRIC SERVICES	3,806.60	5,500.00	1,693.40	69.21%
EXP	60270	WATER SERVICES	5,661.56	8,500.00	2,838.44	66.60%
	Total 05	EXPENSES	(17,617.68)	(24,500.00)	6,882.32	71.91%
Total EXP			17,617.68	24,500.00	6,882.32	71.91%
		Total 330 - PARKS & RECREATION	(17,617.68)	(24,500.00)	6,882.32	71.91%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2017 Through 5/31/2018

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	37,291.21	45,000.00	(7,708.79)	82.86%
REV	44000	BUSINESS LICENSE	325.00	500.00	(175.00)	65.00%
REV	47500	MISCELLANEOUS	107.50	0.00	107.50	100.00%
	Total 00	REVENUES	37,723.71	45,500.00	(7,776.29)	82.91%
Total REV			37,723.71	45,500.00	(7,776.29)	82.91%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	679.62	700.00	20.38	97.08%
EXP	60180	CONTRACT SERVICES	8,310.00	12,000.00	3,690.00	69.25%
EXP	60380	DUES AND MEMBERSHIPS	127.69	800.00	672.31	15.96%
	Total 05	EXPENSES	(9,117.31)	(13,500.00)	4,382.69	67.53%
Total EXP			9,117.31	13,500.00	4,382.69	67.53%
		Total 360 - BUILDING	28,606.40	32,000.00	(3,393.60)	89.39%
		Total 300 - COMMUNITY SERVICES	(57,814.41)	(105,654.00)	47,839.59	54.72%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 5/31/2018

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	64,926.39	110,000.00	(45,073.61)	59.02%
REV	44600	COURT BONDS	42,863.90	45,000.00	(2,136.10)	95.25%
REV	44750	COURT COSTS TO STATE	51,882.73	98,000.00	(46,117.27)	52.94%
REV	45000	COURT TECHNOLOGY	1,850.18	3,500.00	(1,649.82)	52.86%
REV	45500	COURT BUILDING SECURI...	1,567.47	3,000.00	(1,432.53)	52.24%
	Total 00	REVENUES	163,090.67	259,500.00	(96,409.33)	62.85%
Total REV			163,090.67	259,500.00	(96,409.33)	62.85%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	16,333.74	25,709.00	9,375.26	63.53%
	Total 01	SALARIES	(16,333.74)	(25,709.00)	9,375.26	63.53%
	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	1,267.98	2,100.00	832.02	60.38%
EXP	51100	RETIREMENT	872.13	1,450.00	577.87	60.14%
EXP	52300	GROUP INSURANCE	3,017.50	4,200.00	1,182.50	71.84%
	Total 03	FRINGE BENEFITS	(5,157.61)	(7,750.00)	2,592.39	66.54%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 5/31/2018

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	20,293.78	28,185.00	7,891.22	72.00%
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	(68,763.41)	(127,785.00)	59,021.59	53.81%
Total EXP			90,495.78	162,244.00	71,748.22	55.78%
Total 400 - MUNICIPAL COURT			72,594.89	97,256.00	(24,661.11)	74.64%
Total 400 - JUSTICE SYSTEM			72,594.89	97,256.00	(24,661.11)	74.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 5/31/2018

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	21,831.00	32,240.00	10,409.00	67.71%
EXP	50290	SALARY - P PEREZ	13,911.95	21,424.00	7,512.05	64.93%
EXP	50300	SALARY - A SANCHEZ	16,046.19	24,530.00	8,483.81	65.41%
	Total 01	SALARIES	(51,789.14)	(78,194.00)	26,404.86	66.23%
	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	4,002.17	6,200.00	2,197.83	64.55%
EXP	51100	RETIREMENT	2,752.90	4,250.00	1,497.10	64.77%
EXP	52300	GROUP INSURANCE	9,052.50	12,600.00	3,547.50	71.84%
	Total 03	FRINGE BENEFITS	(15,807.57)	(23,050.00)	7,242.43	68.58%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,644.48	2,000.00	355.52	82.22%
EXP	60030	MINOR TOOLS	952.33	2,500.00	1,547.67	38.09%
EXP	60060	MOTOR FUEL	2,778.30	4,000.00	1,221.70	69.45%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	1,286.90	3,000.00	1,713.10	42.89%
EXP	60160	OTHER SUPPLIES	851.90	2,000.00	1,148.10	42.59%
EXP	60180	CONTRACT SERVICES	5,845.00	8,050.00	2,205.00	72.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 5/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	670.72	1,000.00	329.28	67.07%
EXP	60200	VEHICLE MAINTENANCE	3,671.28	5,000.00	1,328.72	73.42%
EXP	60220	OTHER EQUIPMENT MAINT	2,584.51	4,000.00	1,415.49	64.61%
EXP	60225	HYDRANT MAINT	2,000.00	2,000.00	0.00	100.00%
EXP	60230	STREET MAINT	9,536.76	29,383.00	19,846.24	32.45%
EXP	60240	STREET SIGN MAINT	1,437.76	1,500.00	62.24	95.85%
EXP	60260	ELECTRIC SERVICES	11,273.34	20,000.00	8,726.66	56.36%
	Total 05	EXPENSES	(44,560.66)	(85,033.00)	40,472.34	52.40%
Total EXP			112,682.70	187,777.00	75,094.30	60.01%
Total 600 - PUBLIC WORKS			(112,682.70)	(187,777.00)	75,094.30	60.01%
Total 600 - INFRASTRUCTURE			(112,682.70)	(187,777.00)	75,094.30	60.01%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2017 Through 5/31/2018

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	686.04	3,500.00	2,813.96	19.60%
	Total 05	EXPENSES	(686.04)	(4,700.00)	4,013.96	14.60%
Total EXP			686.04	4,700.00	4,013.96	14.60%
		Total 800 - ANIMAL CONTROL	(686.04)	(4,700.00)	4,013.96	14.60%
		Total 800 - HEALTH AND HUMAN SERVICES	(686.04)	(4,700.00)	4,013.96	14.60%
		Total 100 - GENERAL FUND	311,123.85	(9,840.00)	320,963.85	(3,161.83)%
Report Difference			311,123.85	(9,840.00)	320,963.85	(3,161.83)%