

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2017 Through 11/30/2017**

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...	651,797.63	940,829.00	(289,031.37)	69.27%
REV	42500	PROPERTY TAXES-DELIN...	1,986.68	9,500.00	(7,513.32)	20.91%
REV	43000	PENALTIES AND INTEREST	518.92	7,500.00	(6,981.08)	6.91%
REV	46000	SALES AND USE TAX	20,393.79	105,000.00	(84,606.21)	19.42%
REV	46500	FRANCHISE FEES	24,312.08	145,000.00	(120,687.92)	16.76%
REV	46600	LEASE AGREEMENTS	0.00	10,163.00	(10,163.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	915.75	3,000.00	(2,084.25)	30.52%
REV	47500	MISCELLANEOUS	297.50	7,000.00	(6,702.50)	4.25%
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>700,272.35</b>	<b>1,341,226.00</b>	<b>(640,953.65)</b>	<b>52.21%</b>
<b>Total REV</b>			<b>700,272.35</b>	<b>1,341,226.00</b>	<b>(640,953.65)</b>	<b>52.21%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	8,599.88	55,899.00	47,299.12	15.38%
EXP	50050	SALARY - CITY MANAGER	12,478.68	81,113.00	68,634.32	15.38%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(21,078.56)</b>	<b>(137,012.00)</b>	<b>115,933.44</b>	<b>15.38%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,689.02	12,625.00	10,935.98	13.37%
EXP	51100	RETIREMENT	1,083.44	8,800.00	7,716.56	12.31%
EXP	52300	GROUP INSURANCE	1,420.00	12,600.00	11,180.00	11.26%
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00	16.66%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2017 Through 11/30/2017**

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	(26,412.40)	(60,025.00)	33,612.60	44.00%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,695.93	6,500.00	4,804.07	26.09%
EXP	60015	COMPUTER SUPPLIES	0.00	4,000.00	4,000.00	0.00%
EXP	60025	ELECTION	5,929.68	9,500.00	3,570.32	62.41%
EXP	60050	BUILDING SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	891.87	5,000.00	4,108.13	17.83%
EXP	60150	UNIFORMS AND CLOTHING	114.00	1,000.00	886.00	11.40%
EXP	60180	CONTRACT SERVICES	3,799.17	22,028.00	18,228.83	17.24%
EXP	60190	BUILDING MAINTENANCE	0.00	5,000.00	5,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60270	WATER SERVICES	652.56	4,500.00	3,847.44	14.50%
EXP	60300	COMMUNICATIONS	853.34	6,300.00	5,446.66	13.54%
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	3,470.46	10,500.00	7,029.54	33.05%
EXP	60370	TRAINING AND EDUCATION	435.00	1,500.00	1,065.00	29.00%
EXP	60380	DUES AND MEMBERSHIPS	1,319.00	3,500.00	2,181.00	37.68%
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	4,325.02	45,000.00	40,674.98	9.61%
EXP	60445	FINANCIAL SERVICES	1,003.95	16,500.00	15,496.05	6.08%
EXP	60450	ADVERTISEMENTS	360.83	4,500.00	4,139.17	8.01%
EXP	63000	TAX COLLECTIONS	6,407.29	14,500.00	8,092.71	44.18%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2017 Through 11/30/2017**

<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.	4,075.00	36,339.00	32,264.00	11.21%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(63,738.79)</b>	<b>(259,317.00)</b>	<b>195,578.21</b>	<b>24.58%</b>
<b>Total EXP</b>			<b>111,229.75</b>	<b>456,354.00</b>	<b>345,124.25</b>	<b>24.37%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>589,042.60</b>	<b>884,872.00</b>	<b>(295,829.40)</b>	<b>66.57%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>589,042.60</b>	<b>884,872.00</b>	<b>(295,829.40)</b>	<b>66.57%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2017 Through 11/30/2017**

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	21,414.05	83,750.00	(62,335.95)	25.56%
	<b>Total 00</b>	<b>REVENUES</b>	<b>21,414.05</b>	<b>83,750.00</b>	<b>(62,335.95)</b>	<b>25.57%</b>
<b>Total REV</b>			<b>21,414.05</b>	<b>83,750.00</b>	<b>(62,335.95)</b>	<b>25.57%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	9,178.92	61,464.00	52,285.08	14.93%
EXP	50430	SALARY-LERMA	6,549.76	44,428.00	37,878.24	14.74%
EXP	50640	SALARY - R L BROOKS	5,545.28	36,050.00	30,504.72	15.38%
EXP	50660	SALARY - J GUERRERO	5,682.88	36,950.00	31,267.12	15.37%
EXP	50670	SALARY - R GONZALEZ	6,178.24	41,370.00	35,191.76	14.93%
EXP	50740	SALARY - S REYES	5,940.88	39,825.00	33,884.12	14.91%
EXP	50760	SALARY - C VEGA	5,545.28	36,050.00	30,504.72	15.38%
EXP	50900	SALARY - CRUZ	5,666.18	37,850.00	32,183.82	14.97%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(50,287.42)</b>	<b>(333,987.00)</b>	<b>283,699.58</b>	<b>15.06%</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	0.00	12,000.00	12,000.00	0.00%
EXP	50641	OT - R BROOKS	72.54	1,500.00	1,427.46	4.83%
EXP	50642	R BROOKS - LBSP	0.00	12,000.00	12,000.00	0.00%
EXP	50661	OT - J GUERRERO	173.46	1,500.00	1,326.54	11.56%
EXP	50662	J GUERRERO - LBSP	0.00	12,000.00	12,000.00	0.00%
EXP	50671	OT - R GONZALEZ	215.52	2,500.00	2,284.48	8.62%
EXP	50672	R GONZALEZ - LBSP	53.88	12,000.00	11,946.12	0.44%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2017 Through 11/30/2017**

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	0.00	12,000.00	12,000.00	0.00%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	0.00	12,000.00	12,000.00	0.00%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	0.00	12,000.00	12,000.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(1,019.28)</b>	<b>(96,500.00)</b>	<b>95,480.72</b>	<b>1.06%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	4,024.42	32,950.00	28,925.58	12.21%
EXP	51100	RETIREMENT	2,637.19	22,950.00	20,312.81	11.49%
EXP	52100	CERTIFICATION PAY - POL...	1,300.00	0.00	(1,300.00)	100.00%
EXP	52300	GROUP INSURANCE	5,680.00	33,500.00	27,820.00	16.95%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(13,641.61)</b>	<b>(89,400.00)</b>	<b>75,758.39</b>	<b>15.26%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	593.95	2,260.00	1,666.05	26.28%
EXP	60015	COMPUTER SUPPLIES	2,267.50	2,300.00	32.50	98.58%
EXP	60060	MOTOR FUEL	2,889.55	19,000.00	16,110.45	15.20%
EXP	60070	OIL AND LUBRICANTS	279.85	2,000.00	1,720.15	13.99%
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	(30.00)	2,000.00	2,030.00	(1.50)%
EXP	60150	UNIFORMS AND CLOTHING	0.00	4,500.00	4,500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	5,940.00	5,940.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	200.00	500.00	300.00	40.00%
EXP	60180	CONTRACT SERVICES	8,945.23	29,680.00	20,734.77	30.13%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2017 Through 11/30/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,376.11	9,040.00	7,663.89	15.22%
EXP	60220	OTHER EQUIPMENT MAINT	122.00	200.00	78.00	61.00%
EXP	60260	ELECTRIC SERVICES	981.71	1,500.00	518.29	65.44%
EXP	60300	COMMUNICATIONS	1,800.94	8,460.00	6,659.06	21.28%
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...	0.00	35,000.00	35,000.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(20,997.49)</b>	<b>(127,020.00)</b>	<b>106,022.51</b>	<b>16.53%</b>
<b>Total EXP</b>			<b>85,945.80</b>	<b>646,907.00</b>	<b>560,961.20</b>	<b>13.29%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(64,531.75)</b>	<b>(563,157.00)</b>	<b>498,625.25</b>	<b>11.46%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2017 Through 11/30/2017**

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	1,720.00	32,433.86	30,713.86	5.30%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	7,140.00	7,140.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(3,146.14)</b>	<b>(41,000.00)</b>	<b>37,853.86</b>	<b>7.67%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	240.67	2,650.00	2,409.33	9.08%
EXP	51100	RETIREMENT	63.97	1,750.00	1,686.03	3.65%
EXP	52300	GROUP INSURANCE	177.50	4,260.00	4,082.50	4.16%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(482.14)</b>	<b>(8,660.00)</b>	<b>8,177.86</b>	<b>5.57%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	75.00	1,000.00	925.00	7.50%
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	0.00	500.00	500.00	0.00%
EXP	60090	FIRE SUPPRESSANT SUP...	0.00	1,000.00	1,000.00	0.00%
EXP	60095	MEDICAL SUPPLIES	0.00	8,500.00	8,500.00	0.00%
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	1,226.00	8,870.00	7,644.00	13.82%
EXP	60190	BUILDING MAINTENANCE	134.05	2,000.00	1,865.95	6.70%
EXP	60200	VEHICLE MAINTENANCE	5.69	2,000.00	1,994.31	0.28%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2017 Through 11/30/2017**

<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	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	654.30	4,000.00	3,345.70	16.35%
EXP	60270	WATER SERVICES	51.70	500.00	448.30	10.34%
EXP	60300	COMMUNICATIONS	375.32	4,700.00	4,324.68	7.98%
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>(2,580.31)</b>	<b>(50,770.00)</b>	<b>48,189.69</b>	<b>5.08%</b>
<b>Total EXP</b>			<b>6,208.59</b>	<b>100,430.00</b>	<b>94,221.41</b>	<b>6.18%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(6,208.59)</b>	<b>(100,430.00)</b>	<b>94,221.41</b>	<b>6.18%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2017 Through 11/30/2017**

<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>6,250.00</b>	<b>30,250.00</b>	<b>24,000.00</b>	<b>20.66%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,250.00)</b>	<b>(30,250.00)</b>	<b>24,000.00</b>	<b>20.66%</b>
<b>Total EXP</b>			<b>6,250.00</b>	<b>30,250.00</b>	<b>24,000.00</b>	<b>20.66%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(6,250.00)</b>	<b>(30,250.00)</b>	<b>24,000.00</b>	<b>20.66%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(76,990.34)</b>	<b>(693,837.00)</b>	<b>616,846.66</b>	<b>11.10%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 11/30/2017**

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	213.30	3,000.00	(2,786.70)	7.11%
	<b>Total 00</b>	<b>REVENUES</b>	<b>213.30</b>	<b>3,000.00</b>	<b>(2,786.70)</b>	<b>7.10%</b>
<b>Total REV</b>			<b>213.30</b>	<b>3,000.00</b>	<b>(2,786.70)</b>	<b>7.10%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	4,819.12	31,324.00	26,504.88	15.38%
EXP	50320	SALARY-BALDWIN	3,772.80	24,530.00	20,757.20	15.38%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(8,591.92)</b>	<b>(55,854.00)</b>	<b>47,262.08</b>	<b>15.38%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	657.29	4,300.00	3,642.71	15.28%
EXP	51100	RETIREMENT	441.64	3,000.00	2,558.36	14.72%
EXP	52300	GROUP INSURANCE	1,420.00	8,400.00	6,980.00	16.90%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,518.93)</b>	<b>(15,700.00)</b>	<b>13,181.07</b>	<b>16.04%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	867.39	2,000.00	1,132.61	43.36%
EXP	60020	JANITORIAL SUPPLIES	219.87	1,300.00	1,080.13	16.91%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	296.36	1,000.00	703.64	29.63%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	734.24	9,100.00	8,365.76	8.06%
EXP	60190	BUILDING MAINTENANCE	431.53	2,000.00	1,568.47	21.57%
EXP	60260	ELECTRIC SERVICES	1,930.91	11,500.00	9,569.09	16.79%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 11/30/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	473.59	4,500.00	4,026.41	10.52%
EXP	60300	COMMUNICATIONS	783.70	4,750.00	3,966.30	16.49%
EXP	60360	TRAVEL	138.95	1,300.00	1,161.05	10.68%
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	(102.44)	5,250.00	5,352.44	(1.95)%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,850.30)</b>	<b>(44,600.00)</b>	<b>38,749.70</b>	<b>13.12%</b>
<b>Total EXP</b>			<b>16,961.15</b>	<b>116,154.00</b>	<b>99,192.85</b>	<b>14.60%</b>
<b>Total 300 - LIBRARY</b>			<b>(16,747.85)</b>	<b>(113,154.00)</b>	<b>96,406.15</b>	<b>14.80%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2017 Through 11/30/2017**

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	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	1,168.84	6,000.00	4,831.16	19.48%
EXP	60160	OTHER SUPPLIES	86.25	3,000.00	2,913.75	2.87%
EXP	60260	ELECTRIC SERVICES	1,897.97	5,500.00	3,602.03	34.50%
EXP	60270	WATER SERVICES	1,556.98	8,500.00	6,943.02	18.31%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,964.25)</b>	<b>(24,500.00)</b>	<b>19,535.75</b>	<b>20.26%</b>
<b>Total EXP</b>			<b>4,964.25</b>	<b>24,500.00</b>	<b>19,535.75</b>	<b>20.26%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(4,964.25)</b>	<b>(24,500.00)</b>	<b>19,535.75</b>	<b>20.26%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2017 Through 11/30/2017**

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	2,406.83	45,000.00	(42,593.17)	5.34%
REV	44000	BUSINESS LICENSE	50.00	500.00	(450.00)	10.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>2,456.83</b>	<b>45,500.00</b>	<b>(43,043.17)</b>	<b>5.40%</b>
<b>Total REV</b>			<b>2,456.83</b>	<b>45,500.00</b>	<b>(43,043.17)</b>	<b>5.40%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	700.00	700.00	0.00%
EXP	60180	CONTRACT SERVICES	1,470.00	12,000.00	10,530.00	12.25%
EXP	60380	DUES AND MEMBERSHIPS	135.00	800.00	665.00	16.87%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,605.00)</b>	<b>(13,500.00)</b>	<b>11,895.00</b>	<b>11.89%</b>
<b>Total EXP</b>			<b>1,605.00</b>	<b>13,500.00</b>	<b>11,895.00</b>	<b>11.89%</b>
		<b>Total 360 - BUILDING</b>	<b>851.83</b>	<b>32,000.00</b>	<b>(31,148.17)</b>	<b>2.66%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(20,860.27)</b>	<b>(105,654.00)</b>	<b>84,793.73</b>	<b>19.74%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2017 Through 11/30/2017**

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	9,145.88	110,000.00	(100,854.12)	8.31%
REV	44600	COURT BONDS	6,168.90	45,000.00	(38,831.10)	13.70%
REV	44750	COURT COSTS TO STATE	8,296.87	98,000.00	(89,703.13)	8.46%
REV	45000	COURT TECHNOLOGY	287.72	3,500.00	(3,212.28)	8.22%
REV	45500	COURT BUILDING SECURI...	215.80	3,000.00	(2,784.20)	7.19%
	<b>Total 00</b>	<b>REVENUES</b>	<b>24,115.17</b>	<b>259,500.00</b>	<b>(235,384.83)</b>	<b>9.29%</b>
<b>Total REV</b>			<b>24,115.17</b>	<b>259,500.00</b>	<b>(235,384.83)</b>	<b>9.29%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	3,949.02	25,709.00	21,759.98	15.36%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(3,949.02)</b>	<b>(25,709.00)</b>	<b>21,759.98</b>	<b>15.36%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	0.00	1,000.00	1,000.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	302.11	2,100.00	1,797.89	14.38%
EXP	51100	RETIREMENT	202.97	1,450.00	1,247.03	13.99%
EXP	52300	GROUP INSURANCE	710.00	4,200.00	3,490.00	16.90%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,215.08)</b>	<b>(7,750.00)</b>	<b>6,534.92</b>	<b>15.68%</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 11/30/2017**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	728.89	1,800.00	1,071.11	40.49%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	1,913.36	28,185.00	26,271.64	6.78%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(17,321.92)</b>	<b>(127,785.00)</b>	<b>110,463.08</b>	<b>13.55%</b>
<b>Total EXP</b>			<b>22,486.02</b>	<b>162,244.00</b>	<b>139,757.98</b>	<b>13.86%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>1,629.15</b>	<b>97,256.00</b>	<b>(95,626.85)</b>	<b>1.67%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>1,629.15</b>	<b>97,256.00</b>	<b>(95,626.85)</b>	<b>1.67%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 11/30/2017**

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	5,110.41	32,240.00	27,129.59	15.85%
EXP	50290	SALARY - P PEREZ	3,160.00	21,424.00	18,264.00	14.74%
EXP	50300	SALARY - A SANCHEZ	3,772.80	24,530.00	20,757.20	15.38%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(12,043.21)</b>	<b>(78,194.00)</b>	<b>66,150.79</b>	<b>15.40%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50271	OT - G MARTINEZ	347.35	500.00	152.65	69.47%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	61.90	500.00	438.10	12.38%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(409.25)</b>	<b>(1,500.00)</b>	<b>1,090.75</b>	<b>27.27%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	952.62	6,200.00	5,247.38	15.36%
EXP	51100	RETIREMENT	640.06	4,250.00	3,609.94	15.06%
EXP	52300	GROUP INSURANCE	2,130.00	12,600.00	10,470.00	16.90%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,722.68)</b>	<b>(23,050.00)</b>	<b>19,327.32</b>	<b>16.15%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	75.12	2,000.00	1,924.88	3.75%
EXP	60030	MINOR TOOLS	111.17	2,500.00	2,388.83	4.44%
EXP	60060	MOTOR FUEL	727.94	4,000.00	3,272.06	18.19%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	0.00	3,000.00	3,000.00	0.00%
EXP	60160	OTHER SUPPLIES	256.17	2,000.00	1,743.83	12.80%
EXP	60180	CONTRACT SERVICES	1,875.00	8,050.00	6,175.00	23.29%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 11/30/2017**

<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	60190	BUILDING MAINTENANCE	474.14	1,000.00	525.86	47.41%
EXP	60200	VEHICLE MAINTENANCE	2,344.75	5,000.00	2,655.25	46.89%
EXP	60220	OTHER EQUIPMENT MAINT	104.40	4,000.00	3,895.60	2.61%
EXP	60225	HYDRANT MAINT	0.00	2,000.00	2,000.00	0.00%
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	3,123.29	20,000.00	16,876.71	15.61%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,119.36)</b>	<b>(85,033.00)</b>	<b>75,913.64</b>	<b>10.72%</b>
<b>Total EXP</b>			<b>25,294.50</b>	<b>187,777.00</b>	<b>162,482.50</b>	<b>13.47%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(25,294.50)</b>	<b>(187,777.00)</b>	<b>162,482.50</b>	<b>13.47%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(25,294.50)</b>	<b>(187,777.00)</b>	<b>162,482.50</b>	<b>13.47%</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 11/30/2017**

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	137.34	3,500.00	3,362.66	3.92%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(137.34)</b>	<b>(4,700.00)</b>	<b>4,562.66</b>	<b>2.91%</b>
<b>Total EXP</b>			<b>137.34</b>	<b>4,700.00</b>	<b>4,562.66</b>	<b>2.91%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(137.34)</b>	<b>(4,700.00)</b>	<b>4,562.66</b>	<b>2.91%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(137.34)</b>	<b>(4,700.00)</b>	<b>4,562.66</b>	<b>2.91%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>467,389.30</b>	<b>(9,840.00)</b>	<b>477,229.30</b>	<b>(4,749.89)%</b>
<b>Report Difference</b>			<b>467,389.30</b>	<b>(9,840.00)</b>	<b>477,229.30</b>	<b>(4,749.89)%</b>