

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

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...	145,633.88	940,829.00	(795,195.12)	15.47%
REV	42500	PROPERTY TAXES-DELIN...	1,303.85	9,500.00	(8,196.15)	13.72%
REV	43000	PENALTIES AND INTEREST	370.69	7,500.00	(7,129.31)	4.94%
REV	46000	SALES AND USE TAX	9,975.55	105,000.00	(95,024.45)	9.50%
REV	46500	FRANCHISE FEES	0.00	145,000.00	(145,000.00)	0.00%
REV	46600	LEASE AGREEMENTS	0.00	10,163.00	(10,163.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	310.56	3,000.00	(2,689.44)	10.35%
REV	47500	MISCELLANEOUS	53.50	7,000.00	(6,946.50)	0.76%
REV	47700	BRICK PAVERS PROJECT	0.00	200.00	(200.00)	0.00%
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%
	Total 00	REVENUES	157,648.03	1,341,226.00	(1,183,577.97)	11.75%
Total REV			157,648.03	1,341,226.00	(1,183,577.97)	11.75%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	4,299.94	55,899.00	51,599.06	7.69%
EXP	50050	SALARY - CITY MANAGER	6,239.34	81,113.00	74,873.66	7.69%
	Total 01	SALARIES	(10,539.28)	(137,012.00)	126,472.72	7.69%
	03	FRINGE BENEFITS				
EXP	51000	FICA	844.51	12,625.00	11,780.49	6.68%
EXP	51100	RETIREMENT	541.72	8,800.00	8,258.28	6.15%
EXP	52300	GROUP INSURANCE	710.00	12,600.00	11,890.00	5.63%
EXP	52600	TRANSPORTATION ALLO...	500.00	6,000.00	5,500.00	8.33%

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

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	(23,816.17)	(60,025.00)	36,208.83	39.68%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,345.95	6,500.00	5,154.05	20.70%
EXP	60015	COMPUTER SUPPLIES	0.00	4,000.00	4,000.00	0.00%
EXP	60025	ELECTION	3,225.83	9,500.00	6,274.17	33.95%
EXP	60050	BUILDING SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	(118.66)	5,000.00	5,118.66	(2.37)%
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	329.78	4,500.00	4,170.22	7.32%
EXP	60300	COMMUNICATIONS	426.67	6,300.00	5,873.33	6.77%
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	9,103.00	9,500.00	397.00	95.82%
EXP	60360	TRAVEL	3,003.26	10,500.00	7,496.74	28.60%
EXP	60370	TRAINING AND EDUCATION	290.00	1,500.00	1,210.00	19.33%
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	149.00	45,000.00	44,851.00	0.33%
EXP	60445	FINANCIAL SERVICES	992.45	16,500.00	15,507.55	6.01%
EXP	60450	ADVERTISEMENTS	300.83	4,500.00	4,199.17	6.68%
EXP	63000	TAX COLLECTIONS	745.07	14,500.00	13,754.93	5.13%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63580	GRANT - D.S.R.I.P.	600.00	36,339.00	35,739.00	1.65%
	Total 05	EXPENSES	(42,564.46)	(259,317.00)	216,752.54	16.41%
Total EXP			76,919.91	456,354.00	379,434.09	16.86%
		Total 100 - CITY ADMINISTRATION	80,728.12	884,872.00	(804,143.88)	9.12%
		Total 100 - GENERAL GOVERNMENT	80,728.12	884,872.00	(804,143.88)	9.12%

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

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	21,414.05	83,750.00	(62,335.95)	25.56%
	Total 00	REVENUES	21,414.05	83,750.00	(62,335.95)	25.57%
Total REV			21,414.05	83,750.00	(62,335.95)	25.57%
	01	SALARIES				
EXP	50400	SALARY - DAVID	4,589.46	61,464.00	56,874.54	7.46%
EXP	50430	SALARY-LERMA	3,274.88	44,428.00	41,153.12	7.37%
EXP	50640	SALARY - R L BROOKS	2,772.64	36,050.00	33,277.36	7.69%
EXP	50660	SALARY - J GUERRERO	2,841.44	36,950.00	34,108.56	7.68%
EXP	50670	SALARY - R GONZALEZ	3,089.12	41,370.00	38,280.88	7.46%
EXP	50740	SALARY - S REYES	2,970.44	39,825.00	36,854.56	7.45%
EXP	50760	SALARY - C VEGA	2,772.64	36,050.00	33,277.36	7.69%
EXP	50900	SALARY - CRUZ	2,772.64	37,850.00	35,077.36	7.32%
	Total 01	SALARIES	(25,083.26)	(333,987.00)	308,903.74	7.51%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	1,500.00	1,500.00	0.00%
EXP	50432	F LERMA - LBSP	0.00	12,000.00	12,000.00	0.00%
EXP	50641	OT - R BROOKS	0.00	1,500.00	1,500.00	0.00%
EXP	50642	R BROOKS - LBSP	0.00	12,000.00	12,000.00	0.00%
EXP	50661	OT - J GUERRERO	0.00	1,500.00	1,500.00	0.00%
EXP	50662	J GUERRERO - LBSP	0.00	12,000.00	12,000.00	0.00%
EXP	50671	OT - R GONZALEZ	0.00	2,500.00	2,500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	0.00	12,000.00	12,000.00	0.00%

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

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	0.00	1,500.00	1,500.00	0.00%
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%
	Total 02	OVERTIME	(207.24)	(96,500.00)	96,292.76	0.21%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,984.45	32,950.00	30,965.55	6.02%
EXP	51100	RETIREMENT	1,299.95	22,950.00	21,650.05	5.66%
EXP	52100	CERTIFICATION PAY - POL...	650.00	0.00	(650.00)	100.00%
EXP	52300	GROUP INSURANCE	2,840.00	33,500.00	30,660.00	8.47%
	Total 03	FRINGE BENEFITS	(6,774.40)	(89,400.00)	82,625.60	7.58%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	200.97	2,260.00	2,059.03	8.89%
EXP	60015	COMPUTER SUPPLIES	0.00	2,300.00	2,300.00	0.00%
EXP	60060	MOTOR FUEL	1,426.43	19,000.00	17,573.57	7.50%
EXP	60070	OIL AND LUBRICANTS	0.00	2,000.00	2,000.00	0.00%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	200.00	200.00	0.00%
EXP	60100	AMMUNITION	0.00	1,700.00	1,700.00	0.00%
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	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	6,120.00	29,680.00	23,560.00	20.61%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	678.00	9,040.00	8,362.00	7.50%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	200.00	200.00	0.00%
EXP	60260	ELECTRIC SERVICES	515.41	1,500.00	984.59	34.36%
EXP	60300	COMMUNICATIONS	900.47	8,460.00	7,559.53	10.64%
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	0.00	150.00	150.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	70.00	70.00	0.00%
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%
	Total 05	EXPENSES	(9,811.28)	(127,020.00)	117,208.72	7.72%
Total EXP			41,876.18	646,907.00	605,030.82	6.47%
Total 200 - POLICE DEPARTMENT			(20,462.13)	(563,157.00)	542,694.87	3.63%

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

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	950.76	1,426.14	475.38	66.66%
EXP	50340	SALARY - Z TAMAYO	0.00	32,433.86	32,433.86	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	7,140.00	7,140.00	0.00%
	Total 01	SALARIES	(950.76)	(41,000.00)	40,049.24	2.32%
	03	FRINGE BENEFITS				
EXP	51000	FICA	72.73	2,650.00	2,577.27	2.74%
EXP	51100	RETIREMENT	0.00	1,750.00	1,750.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	4,260.00	4,260.00	0.00%
	Total 03	FRINGE BENEFITS	(72.73)	(8,660.00)	8,587.27	0.83%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
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	1,087.00	8,870.00	7,783.00	12.25%
EXP	60190	BUILDING MAINTENANCE	0.00	2,000.00	2,000.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00	0.00%

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

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	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	330.71	4,000.00	3,669.29	8.26%
EXP	60270	WATER SERVICES	25.85	500.00	474.15	5.17%
EXP	60300	COMMUNICATIONS	187.66	4,700.00	4,512.34	3.99%
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%
	Total 05	EXPENSES	(1,689.47)	(50,770.00)	49,080.53	3.33%
Total EXP			2,712.96	100,430.00	97,717.04	2.70%
		Total 260 - FIRE DEPARTMENT	(2,712.96)	(100,430.00)	97,717.04	2.70%

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

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	6,250.00	30,250.00	24,000.00	20.66%
	Total 05	EXPENSES	(6,250.00)	(30,250.00)	24,000.00	20.66%
Total EXP			6,250.00	30,250.00	24,000.00	20.66%
		Total 280 - EMERGENCY MEDICAL SERVICES	(6,250.00)	(30,250.00)	24,000.00	20.66%
		Total 200 - PUBLIC SAFETY	(29,425.09)	(693,837.00)	664,411.91	4.24%

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

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	108.90	3,000.00	(2,891.10)	3.63%
	Total 00	REVENUES	108.90	3,000.00	(2,891.10)	3.63%
Total REV			108.90	3,000.00	(2,891.10)	3.63%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	2,409.56	31,324.00	28,914.44	7.69%
EXP	50320	SALARY-BALDWIN	1,886.40	24,530.00	22,643.60	7.69%
	Total 01	SALARIES	(4,295.96)	(55,854.00)	51,558.04	7.69%
	03	FRINGE BENEFITS				
EXP	51000	FICA	328.65	4,300.00	3,971.35	7.64%
EXP	51100	RETIREMENT	220.82	3,000.00	2,779.18	7.36%
EXP	52300	GROUP INSURANCE	710.00	8,400.00	7,690.00	8.45%
	Total 03	FRINGE BENEFITS	(1,259.47)	(15,700.00)	14,440.53	8.02%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	592.17	2,000.00	1,407.83	29.60%
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	445.43	9,100.00	8,654.57	4.89%
EXP	60190	BUILDING MAINTENANCE	431.53	2,000.00	1,568.47	21.57%
EXP	60260	ELECTRIC SERVICES	1,059.14	11,500.00	10,440.86	9.20%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	226.52	4,500.00	4,273.48	5.03%
EXP	60300	COMMUNICATIONS	391.85	4,750.00	4,358.15	8.24%
EXP	60360	TRAVEL	49.71	1,300.00	1,250.29	3.82%
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	0.00	5,250.00	5,250.00	0.00%
	Total 05	EXPENSES	(3,788.78)	(44,600.00)	40,811.22	8.49%
Total EXP			9,344.21	116,154.00	106,809.79	8.04%
Total 300 - LIBRARY			(9,235.31)	(113,154.00)	103,918.69	8.16%

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

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	0.00	1,000.00	1,000.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	0.00	6,000.00	6,000.00	0.00%
EXP	60160	OTHER SUPPLIES	47.30	3,000.00	2,952.70	1.57%
EXP	60260	ELECTRIC SERVICES	1,515.61	5,500.00	3,984.39	27.55%
EXP	60270	WATER SERVICES	839.97	8,500.00	7,660.03	9.88%
	Total 05	EXPENSES	(2,402.88)	(24,500.00)	22,097.12	9.80%
Total EXP			2,402.88	24,500.00	22,097.12	9.80%
Total 330 - PARKS & RECREATION			(2,402.88)	(24,500.00)	22,097.12	9.80%

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

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	1,906.58	45,000.00	(43,093.42)	4.23%
REV	44000	BUSINESS LICENSE	0.00	500.00	(500.00)	0.00%
	Total 00	REVENUES	1,906.58	45,500.00	(43,593.42)	4.19%
Total REV			1,906.58	45,500.00	(43,593.42)	4.19%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	700.00	700.00	0.00%
EXP	60180	CONTRACT SERVICES	660.00	12,000.00	11,340.00	5.50%
EXP	60380	DUES AND MEMBERSHIPS	135.00	800.00	665.00	16.87%
	Total 05	EXPENSES	(795.00)	(13,500.00)	12,705.00	5.89%
Total EXP			795.00	13,500.00	12,705.00	5.89%
		Total 360 - BUILDING	1,111.58	32,000.00	(30,888.42)	3.48%
		Total 300 - COMMUNITY SERVICES	(10,526.61)	(105,654.00)	95,127.39	9.96%

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

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	5,250.94	110,000.00	(104,749.06)	4.77%
REV	44600	COURT BONDS	1,881.90	45,000.00	(43,118.10)	4.18%
REV	44750	COURT COSTS TO STATE	4,853.00	98,000.00	(93,147.00)	4.95%
REV	45000	COURT TECHNOLOGY	168.08	3,500.00	(3,331.92)	4.80%
REV	45500	COURT BUILDING SECURI...	126.05	3,000.00	(2,873.95)	4.20%
	Total 00	REVENUES	12,279.97	259,500.00	(247,220.03)	4.73%
Total REV			12,279.97	259,500.00	(247,220.03)	4.73%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	1,977.60	25,709.00	23,731.40	7.69%
	Total 01	SALARIES	(1,977.60)	(25,709.00)	23,731.40	7.69%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	0.00	1,000.00	1,000.00	0.00%
	Total 02	OVERTIME	0.00	(1,000.00)	1,000.00	0.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	151.29	2,100.00	1,948.71	7.20%
EXP	51100	RETIREMENT	101.64	1,450.00	1,348.36	7.00%
EXP	52300	GROUP INSURANCE	355.00	4,200.00	3,845.00	8.45%
	Total 03	FRINGE BENEFITS	(607.93)	(7,750.00)	7,142.07	7.83%
	05	EXPENSES				

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

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	168.00	28,185.00	28,017.00	0.59%
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	0.00	2,000.00	2,000.00	0.00%
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%
	Total 05	EXPENSES	(15,076.56)	(127,785.00)	112,708.44	11.80%
Total EXP			17,662.09	162,244.00	144,581.91	10.89%
Total 400 - MUNICIPAL COURT			(5,382.12)	97,256.00	(102,638.12)	(5.53)%
Total 400 - JUSTICE SYSTEM			(5,382.12)	97,256.00	(102,638.12)	(5.53)%

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

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	2,517.60	32,240.00	29,722.40	7.80%
EXP	50290	SALARY - P PEREZ	1,600.00	21,424.00	19,824.00	7.46%
EXP	50300	SALARY - A SANCHEZ	1,886.40	24,530.00	22,643.60	7.69%
	Total 01	SALARIES	(6,004.00)	(78,194.00)	72,190.00	7.68%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	0.00	500.00	500.00	0.00%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	0.00	(1,500.00)	1,500.00	0.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	459.32	6,200.00	5,740.68	7.40%
EXP	51100	RETIREMENT	308.61	4,250.00	3,941.39	7.26%
EXP	52300	GROUP INSURANCE	1,065.00	12,600.00	11,535.00	8.45%
	Total 03	FRINGE BENEFITS	(1,832.93)	(23,050.00)	21,217.07	7.95%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60030	MINOR TOOLS	0.00	2,500.00	2,500.00	0.00%
EXP	60060	MOTOR FUEL	402.20	4,000.00	3,597.80	10.05%
EXP	60070	OIL AND LUBRICANTS	0.00	600.00	600.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	3,000.00	3,000.00	0.00%
EXP	60160	OTHER SUPPLIES	131.26	2,000.00	1,868.74	6.56%
EXP	60180	CONTRACT SERVICES	1,250.00	8,050.00	6,800.00	15.52%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	399.14	1,000.00	600.86	39.91%
EXP	60200	VEHICLE MAINTENANCE	41.50	5,000.00	4,958.50	0.83%
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	1,561.44	20,000.00	18,438.56	7.80%
	Total 05	EXPENSES	(3,889.94)	(85,033.00)	81,143.06	4.57%
Total EXP			11,726.87	187,777.00	176,050.13	6.24%
		Total 600 - PUBLIC WORKS	(11,726.87)	(187,777.00)	176,050.13	6.24%
		Total 600 - INFRASTRUCTURE	(11,726.87)	(187,777.00)	176,050.13	6.24%

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

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	105.00	3,500.00	3,395.00	3.00%
	Total 05	EXPENSES	(105.00)	(4,700.00)	4,595.00	2.23%
Total EXP			105.00	4,700.00	4,595.00	2.23%
		Total 800 - ANIMAL CONTROL	(105.00)	(4,700.00)	4,595.00	2.23%
		Total 800 - HEALTH AND HUMAN SERVICES	(105.00)	(4,700.00)	4,595.00	2.23%
		Total 100 - GENERAL FUND	23,562.43	(9,840.00)	33,402.43	(239.45)%
Report Difference			23,562.43	(9,840.00)	33,402.43	(239.45)%