

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

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...	220,009.90	964,218.00	(744,208.10)	22.81%
REV	42500	PROPERTY TAXES-DELIN...	353.86	9,500.00	(9,146.14)	3.72%
REV	43000	PENALTIES AND INTEREST	115.25	7,500.00	(7,384.75)	1.53%
REV	46000	SALES AND USE TAX	0.00	110,000.00	(110,000.00)	0.00%
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	754.77	3,000.00	(2,245.23)	25.15%
REV	47500	MISCELLANEOUS	775.00	7,000.00	(6,225.00)	11.07%
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%
	Total 00	REVENUES	222,008.78	1,276,581.00	(1,054,572.22)	17.39%
Total REV			222,008.78	1,276,581.00	(1,054,572.22)	17.39%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	4,428.94	57,576.00	53,147.06	7.69%
EXP	50050	SALARY - CITY MANAGER	6,239.34	81,113.00	74,873.66	7.69%
	Total 01	SALARIES	(10,668.28)	(138,689.00)	128,020.72	7.69%
	03	FRINGE BENEFITS				
EXP	51000	FICA	854.39	10,610.00	9,755.61	8.05%
EXP	51100	RETIREMENT	568.62	6,935.00	6,366.38	8.19%
EXP	52300	GROUP INSURANCE	710.00	9,250.00	8,540.00	7.67%
EXP	52600	TRANSPORTATION ALLO...	500.00	6,000.00	5,500.00	8.33%
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%

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From 10/1/2018 Through 10/31/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	Total 03	FRINGE BENEFITS	(24,014.65)	(52,795.00)	28,780.35	45.49%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	158.06	5,000.00	4,841.94	3.16%
EXP	60015	COMPUTER SUPPLIES	738.26	1,000.00	261.74	73.82%
EXP	60050	BUILDING SUPPLIES	179.99	500.00	320.01	35.99%
EXP	60135	PROMOTIONAL	173.32	5,000.00	4,826.68	3.46%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	3,465.38	22,000.00	18,534.62	15.75%
EXP	60190	BUILDING MAINTENANCE	0.00	5,000.00	5,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	416.99	4,000.00	3,583.01	10.42%
EXP	60300	COMMUNICATIONS	434.60	6,000.00	5,565.40	7.24%
EXP	60330	GENERAL LIABILITY INSU...	10,891.82	8,800.00	(2,091.82)	123.77%
EXP	60340	BUILDING INSURANCE	4,908.00	45,000.00	40,092.00	10.90%
EXP	60350	AUTO INSURANCE	11,983.98	10,000.00	(1,983.98)	119.83%
EXP	60360	TRAVEL	2,836.52	10,500.00	7,663.48	27.01%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	1,500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	100.00	3,500.00	3,400.00	2.85%
EXP	60390	POSTAGE	0.00	1,000.00	1,000.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	134.50	100.00	(34.50)	134.50%
EXP	60440	LEGAL SERVICES	702.00	40,000.00	39,298.00	1.75%
EXP	60445	FINANCIAL SERVICES	2,125.00	16,500.00	14,375.00	12.87%
EXP	60450	ADVERTISEMENTS	615.99	3,000.00	2,384.01	20.53%
EXP	63000	TAX COLLECTIONS	1,102.39	15,000.00	13,897.61	7.34%
EXP	68000	TRANSFERS	0.00	44,690.46	44,690.46	0.00%
	Total 05	EXPENSES	(41,171.80)	(252,590.46)	211,418.66	16.30%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
Total EXP			75,854.73	444,074.46	368,219.73	17.08%
		Total 100 - CITY ADMINISTRATION	146,154.05	832,506.54	(686,352.49)	17.56%
		Total 100 - GENERAL GOVERNMENT	146,154.05	832,506.54	(686,352.49)	17.56%

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

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	0.00	93,750.00	(93,750.00)	0.00%
	Total 00	REVENUES	0.00	93,750.00	(93,750.00)	0.00%
Total REV			0.00	93,750.00	(93,750.00)	0.00%
	01	SALARIES				
EXP	50400	SALARY - DAVID	4,727.18	63,307.92	58,580.74	7.46%
EXP	50430	SALARY-LERMA	3,374.64	45,760.84	42,386.20	7.37%
EXP	50640	SALARY - R L BROOKS	2,855.20	37,131.50	34,276.30	7.68%
EXP	50660	SALARY - J GUERRERO	2,927.44	38,058.50	35,131.06	7.69%
EXP	50670	SALARY - R GONZALEZ	3,182.00	42,611.10	39,429.10	7.46%
EXP	50740	SALARY - S REYES	3,059.88	41,019.75	37,959.87	7.45%
EXP	50760	SALARY - C VEGA	2,855.20	37,131.50	34,276.30	7.68%
EXP	50900	SALARY - CRUZ	2,855.20	38,985.50	36,130.30	7.32%
	Total 01	SALARIES	(25,836.74)	(344,006.61)	318,169.87	7.51%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	1,176.80	12,000.00	10,823.20	9.80%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	1,419.87	12,000.00	10,580.13	11.83%
EXP	50661	OT - J GUERRERO	0.00	500.00	500.00	0.00%
EXP	50662	J GUERRERO - LBSP	1,020.80	12,000.00	10,979.20	8.50%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	1,110.00	12,000.00	10,890.00	9.25%

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Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 10/31/2018

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	0.00	500.00	500.00	0.00%
EXP	50742	S REYES - LBSP	1,548.02	12,000.00	10,451.98	12.90%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	1,071.13	12,000.00	10,928.87	8.92%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	996.40	12,000.00	11,003.60	8.30%
	Total 02	OVERTIME	(8,343.02)	(87,500.00)	79,156.98	9.53%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,664.46	33,010.26	30,345.80	8.07%
EXP	51100	RETIREMENT	1,821.80	21,575.33	19,753.53	8.44%
EXP	52100	CERTIFICATION PAY - POL...	650.00	8,000.00	7,350.00	8.12%
EXP	52300	GROUP INSURANCE	2,840.00	37,000.00	34,160.00	7.67%
	Total 03	FRINGE BENEFITS	(7,976.26)	(99,585.59)	91,609.33	8.01%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	2,260.00	2,260.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	2,300.00	2,300.00	0.00%
EXP	60060	MOTOR FUEL	1,983.61	19,000.00	17,016.39	10.44%
EXP	60070	OIL AND LUBRICANTS	0.00	2,000.00	2,000.00	0.00%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,500.00	1,500.00	0.00%
EXP	60100	AMMUNITION	0.00	2,000.00	2,000.00	0.00%
EXP	60135	PROMOTIONAL	425.79	1,500.00	1,074.21	28.38%
EXP	60150	UNIFORMS AND CLOTHING	0.00	4,500.00	4,500.00	0.00%
EXP	60160	OTHER SUPPLIES	0.00	2,500.00	2,500.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	8,124.00	33,310.00	25,186.00	24.38%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	250.00	10,000.00	9,750.00	2.50%
EXP	60220	OTHER EQUIPMENT MAINT	166.45	200.00	33.55	83.22%
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	1,500.00	0.00%
EXP	60300	COMMUNICATIONS	914.30	7,500.00	6,585.70	12.19%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	1,500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	150.00	150.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00%
EXP	63250	LEOSE	0.00	1,200.00	1,200.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	38,500.00	38,500.00	0.00%
	Total 05	EXPENSES	(11,864.15)	(133,320.00)	121,455.85	8.90%
Total EXP			54,020.17	664,412.20	610,392.03	8.13%
Total 200 - POLICE DEPARTMENT			(54,020.17)	(570,662.20)	516,642.03	9.47%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50340	SALARY - Z TAMAYO	2,569.76	7,709.28	5,139.52	33.33%
EXP	50370	SALARY-S MEGILL	0.00	25,697.60	25,697.60	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	7,140.00	7,140.00	0.00%
	Total 01	SALARIES	(2,569.76)	(40,546.88)	37,977.12	6.34%
	03	FRINGE BENEFITS				
EXP	51000	FICA	196.58	2,555.63	2,359.05	7.69%
EXP	51100	RETIREMENT	136.96	1,670.34	1,533.38	8.19%
EXP	52300	GROUP INSURANCE	355.00	4,620.00	4,265.00	7.68%
	Total 03	FRINGE BENEFITS	(688.54)	(8,845.97)	8,157.43	7.78%
	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	84.40	500.00	415.60	16.88%
EXP	60050	BUILDING SUPPLIES	0.00	400.00	400.00	0.00%
EXP	60060	MOTOR FUEL	0.00	4,000.00	4,000.00	0.00%
EXP	60070	OIL AND LUBRICANTS	0.00	1,000.00	1,000.00	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	60135	PROMOTIONAL	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	2,963.18	5,000.00	2,036.82	59.26%
EXP	60180	CONTRACT SERVICES	948.00	12,400.00	11,452.00	7.64%
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	0.00%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	905.30	2,000.00	1,094.70	45.26%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	277.02	3,000.00	2,722.98	9.23%
EXP	60270	WATER SERVICES	29.42	500.00	470.58	5.88%
EXP	60300	COMMUNICATIONS	189.18	3,000.00	2,810.82	6.30%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
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	(5,396.50)	(54,100.00)	48,703.50	9.97%
Total EXP			8,654.80	103,492.85	94,838.05	8.36%
Total 260 - FIRE DEPARTMENT			(8,654.80)	(103,492.85)	94,838.05	8.36%

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

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	6,250.00	32,000.00	25,750.00	19.53%
	Total 05	EXPENSES	(6,250.00)	(32,000.00)	25,750.00	19.53%
Total EXP			6,250.00	32,000.00	25,750.00	19.53%
		Total 280 - EMERGENCY MEDICAL SERVICES	(6,250.00)	(32,000.00)	25,750.00	19.53%
		Total 200 - PUBLIC SAFETY	(68,924.97)	(706,155.05)	637,230.08	9.76%

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

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	120.10	3,000.00	(2,879.90)	4.00%
	Total 00	REVENUES	120.10	3,000.00	(2,879.90)	4.00%
Total REV			120.10	3,000.00	(2,879.90)	4.00%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	2,481.82	32,263.72	29,781.90	7.69%
EXP	50320	SALARY-BALDWIN	1,942.40	25,265.90	23,323.50	7.68%
	Total 01	SALARIES	(4,424.22)	(57,529.62)	53,105.40	7.69%
	03	FRINGE BENEFITS				
EXP	51000	FICA	338.44	4,401.02	4,062.58	7.69%
EXP	51100	RETIREMENT	235.82	2,876.48	2,640.66	8.19%
EXP	52300	GROUP INSURANCE	710.00	9,240.00	8,530.00	7.68%
	Total 03	FRINGE BENEFITS	(1,284.26)	(16,517.50)	15,233.24	7.77%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	86.66	2,000.00	1,913.34	4.33%
EXP	60020	JANITORIAL SUPPLIES	186.44	1,500.00	1,313.56	12.42%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	196.00	500.00	304.00	39.20%
EXP	60180	CONTRACT SERVICES	277.84	12,650.00	12,372.16	2.19%
EXP	60190	BUILDING MAINTENANCE	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	820.47	8,000.00	7,179.53	10.25%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	51.10	3,000.00	2,948.90	1.70%
EXP	60300	COMMUNICATIONS	394.44	4,000.00	3,605.56	9.86%
EXP	60360	TRAVEL	0.00	1,300.00	1,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	400.00	400.00	0.00%
EXP	60390	POSTAGE	0.00	300.00	300.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	435.15	3,000.00	2,564.85	14.50%
	Total 05	EXPENSES	(2,448.10)	(40,150.00)	37,701.90	6.10%
Total EXP			8,156.58	114,197.12	106,040.54	7.14%
Total 300 - LIBRARY			(8,036.48)	(111,197.12)	103,160.64	7.23%

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

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	0.00	1,000.00	1,000.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	0.00	5,000.00	5,000.00	0.00%
EXP	60160	OTHER SUPPLIES	360.00	1,000.00	640.00	36.00%
EXP	60260	ELECTRIC SERVICES	264.86	5,000.00	4,735.14	5.29%
EXP	60270	WATER SERVICES	402.44	9,000.00	8,597.56	4.47%
	Total 05	EXPENSES	(1,027.30)	(22,000.00)	20,972.70	4.67%
Total EXP			1,027.30	22,000.00	20,972.70	4.67%
		Total 330 - PARKS & RECREATION	(1,027.30)	(22,000.00)	20,972.70	4.67%

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

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	4,094.23	75,000.00	(70,905.77)	5.45%
REV	44000	BUSINESS LICENSE	75.00	500.00	(425.00)	15.00%
	Total 00	REVENUES	4,169.23	75,500.00	(71,330.77)	5.52%
Total REV			4,169.23	75,500.00	(71,330.77)	5.52%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	1,410.00	15,000.00	13,590.00	9.40%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(1,545.00)	(16,500.00)	14,955.00	9.36%
Total EXP			1,545.00	16,500.00	14,955.00	9.36%
		Total 360 - BUILDING	2,624.23	59,000.00	(56,375.77)	4.45%
		Total 300 - COMMUNITY SERVICES	(6,439.55)	(74,197.12)	67,757.57	8.68%

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

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	6,991.35	110,000.00	(103,008.65)	6.35%
REV	44600	COURT BONDS	5,017.00	50,000.00	(44,983.00)	10.03%
REV	44750	COURT COSTS TO STATE	5,601.39	98,000.00	(92,398.61)	5.71%
REV	45000	COURT TECHNOLOGY	179.17	3,500.00	(3,320.83)	5.11%
REV	45500	COURT BUILDING SECURI...	134.39	3,000.00	(2,865.61)	4.47%
	Total 00	REVENUES	17,923.30	264,500.00	(246,576.70)	6.78%
Total REV			17,923.30	264,500.00	(246,576.70)	6.78%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	2,049.53	26,480.27	24,430.74	7.73%
	Total 01	SALARIES	(2,049.53)	(26,480.27)	24,430.74	7.74%
	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	156.79	2,102.24	1,945.45	7.45%
EXP	51100	RETIREMENT	109.24	1,374.01	1,264.77	7.95%
EXP	52300	GROUP INSURANCE	355.00	4,620.00	4,265.00	7.68%
	Total 03	FRINGE BENEFITS	(621.03)	(8,096.25)	7,475.22	7.67%
	05	EXPENSES				

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	1,289.95	38,000.00	36,710.05	3.39%
EXP	60260	ELECTRIC SERVICES	433.53	1,800.00	1,366.47	24.08%
EXP	60360	TRAVEL	0.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	1,200.00	1,200.00	0.00%
EXP	60440	LEGAL SERVICES	0.00	2,000.00	2,000.00	0.00%
EXP	63300	TECHNOLOGY CC FUND	772.50	3,500.00	2,727.50	22.07%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	10,558.06	60,000.00	49,441.94	17.59%
	Total 05	EXPENSES	(13,054.04)	(112,200.00)	99,145.96	11.63%
Total EXP			15,724.60	147,776.52	132,051.92	10.64%
		Total 400 - MUNICIPAL COURT	2,198.70	116,723.48	(114,524.78)	1.88%
		Total 400 - JUSTICE SYSTEM	2,198.70	116,723.48	(114,524.78)	1.88%

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

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	2,632.00	33,207.20	30,575.20	7.92%
EXP	50290	SALARY - P PEREZ	1,697.60	22,066.72	20,369.12	7.69%
EXP	50300	SALARY - A SANCHEZ	1,942.40	25,265.90	23,323.50	7.68%
	Total 01	SALARIES	(6,272.00)	(80,539.82)	74,267.82	7.79%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	98.70	500.00	401.30	19.74%
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	(98.70)	(1,500.00)	1,401.30	6.53%
	03	FRINGE BENEFITS				
EXP	51000	FICA	487.36	6,276.05	5,788.69	7.76%
EXP	51100	RETIREMENT	339.56	4,101.99	3,762.43	8.27%
EXP	52300	GROUP INSURANCE	1,065.00	13,860.00	12,795.00	7.68%
	Total 03	FRINGE BENEFITS	(1,891.92)	(24,238.04)	22,346.12	7.80%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	253.20	2,000.00	1,746.80	12.66%
EXP	60030	MINOR TOOLS	318.89	1,300.00	981.11	24.53%
EXP	60060	MOTOR FUEL	497.09	4,000.00	3,502.91	12.42%
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	3,000.00	3,000.00	0.00%
EXP	60160	OTHER SUPPLIES	682.21	1,500.00	817.79	45.48%
EXP	60180	CONTRACT SERVICES	635.95	8,100.00	7,464.05	7.85%

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

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	0.00	1,200.00	1,200.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	91.74	2,000.00	1,908.26	4.58%
EXP	60220	OTHER EQUIPMENT MAINT	192.50	4,000.00	3,807.50	4.81%
EXP	60225	HYDRANT MAINT	0.00	6,400.00	6,400.00	0.00%
EXP	60230	STREET MAINT	0.00	5,000.00	5,000.00	0.00%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,229.07	17,500.00	16,270.93	7.02%
	Total 05	EXPENSES	(3,900.65)	(57,600.00)	53,699.35	6.77%
Total EXP			12,163.27	163,877.86	151,714.59	7.42%
		Total 600 - PUBLIC WORKS	(12,163.27)	(163,877.86)	151,714.59	7.42%
		Total 600 - INFRASTRUCTURE	(12,163.27)	(163,877.86)	151,714.59	7.42%

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

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	32.34	1,500.00	1,467.66	2.15%
EXP	60415	PEST CONTROL	337.34	3,500.00	3,162.66	9.63%
	Total 05	EXPENSES	(369.68)	(5,000.00)	4,630.32	7.38%
Total EXP			369.68	5,000.00	4,630.32	7.38%
		Total 800 - ANIMAL CONTROL	(369.68)	(5,000.00)	4,630.32	7.38%
		Total 800 - HEALTH AND HUMAN SERVICES	(369.68)	(5,000.00)	4,630.32	7.38%
		Total 100 - GENERAL FUND	60,455.28	(0.01)	60,455.29	100.00%
Report Difference			60,455.28	(0.01)	60,455.29	100.00%