

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2017 Through 2/28/2018

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...	892,437.14	940,829.00	(48,391.86)	94.85%
REV	42500	PROPERTY TAXES-DELIN...	8,059.85	9,500.00	(1,440.15)	84.84%
REV	43000	PENALTIES AND INTEREST	2,711.71	7,500.00	(4,788.29)	36.15%
REV	46000	SALES AND USE TAX	47,837.04	105,000.00	(57,162.96)	45.55%
REV	46500	FRANCHISE FEES	62,081.17	145,000.00	(82,918.83)	42.81%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	3,353.68	3,000.00	353.68	111.78%
REV	47500	MISCELLANEOUS	1,738.00	7,000.00	(5,262.00)	24.82%
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	0.00	93,034.00	(93,034.00)	0.00%
	Total 00	REVENUES	1,048,806.47	1,341,226.00	(292,419.53)	78.20%
Total REV			1,048,806.47	1,341,226.00	(292,419.53)	78.20%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	21,499.70	55,899.00	34,399.30	38.46%
EXP	50050	SALARY - CITY MANAGER	31,196.70	81,113.00	49,916.30	38.46%
	Total 01	SALARIES	(52,696.40)	(137,012.00)	84,315.60	38.46%
	03	FRINGE BENEFITS				
EXP	51000	FICA	4,222.53	12,625.00	8,402.47	33.44%
EXP	51100	RETIREMENT	2,748.64	8,800.00	6,051.36	31.23%
EXP	52300	GROUP INSURANCE	3,550.00	12,600.00	9,050.00	28.17%
EXP	52600	TRANSPORTATION ALLO...	2,500.00	6,000.00	3,500.00	41.66%

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 From 10/1/2017 Through 2/28/2018

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	(32,332.11)	(60,025.00)	27,692.89	53.86%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,987.16	6,500.00	3,512.84	45.95%
EXP	60015	COMPUTER SUPPLIES	0.00	4,000.00	4,000.00	0.00%
EXP	60025	ELECTION	5,964.60	9,500.00	3,535.40	62.78%
EXP	60050	BUILDING SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	2,151.72	5,000.00	2,848.28	43.03%
EXP	60150	UNIFORMS AND CLOTHING	114.00	1,000.00	886.00	11.40%
EXP	60180	CONTRACT SERVICES	14,431.35	22,028.00	7,596.65	65.51%
EXP	60190	BUILDING MAINTENANCE	872.72	5,000.00	4,127.28	17.45%
EXP	60260	ELECTRIC SERVICES	0.00	3,500.00	3,500.00	0.00%
EXP	60270	WATER SERVICES	1,343.10	4,500.00	3,156.90	29.84%
EXP	60300	COMMUNICATIONS	1,975.61	6,300.00	4,324.39	31.35%
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	5,059.35	10,500.00	5,440.65	48.18%
EXP	60370	TRAINING AND EDUCATION	615.00	1,500.00	885.00	41.00%
EXP	60380	DUES AND MEMBERSHIPS	2,651.34	3,500.00	848.66	75.75%
EXP	60390	POSTAGE	160.51	1,900.00	1,739.49	8.44%
EXP	60400	BOOKS & SUBSCRIPTIONS	47.00	250.00	203.00	18.80%
EXP	60440	LEGAL SERVICES	19,160.02	45,000.00	25,839.98	42.57%
EXP	60445	FINANCIAL SERVICES	16,449.15	16,500.00	50.85	99.69%
EXP	60450	ADVERTISEMENTS	1,483.96	4,500.00	3,016.04	32.97%
EXP	63000	TAX COLLECTIONS	7,651.81	14,500.00	6,848.19	52.77%

CITY OF LAGUNA VISTA, TEXAS
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100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2017 Through 2/28/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	2,000.00	0.00	(2,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	14,179.00	36,339.00	22,160.00	39.01%
	Total 05	EXPENSES	(125,542.58)	(259,317.00)	133,774.42	48.41%
Total EXP			210,571.09	456,354.00	245,782.91	46.14%
		Total 100 - CITY ADMINISTRATION	838,235.38	884,872.00	(46,636.62)	94.73%
		Total 100 - GENERAL GOVERNMENT	838,235.38	884,872.00	(46,636.62)	94.73%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 2/28/2018

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	28,652.74	83,750.00	(55,097.26)	34.21%
	Total 00	REVENUES	28,652.74	83,750.00	(55,097.26)	34.21%
Total REV			28,652.74	83,750.00	(55,097.26)	34.21%
	01	SALARIES				
EXP	50400	SALARY - DAVID	22,947.30	61,464.00	38,516.70	37.33%
EXP	50430	SALARY-LERMA	16,983.68	44,428.00	27,444.32	38.22%
EXP	50640	SALARY - R L BROOKS	14,508.00	36,050.00	21,542.00	40.24%
EXP	50660	SALARY - J GUERRERO	14,620.20	36,950.00	22,329.80	39.56%
EXP	50670	SALARY - R GONZALEZ	16,164.00	41,370.00	25,206.00	39.07%
EXP	50740	SALARY - S REYES	15,266.68	39,825.00	24,558.32	38.33%
EXP	50760	SALARY - C VEGA	14,379.04	36,050.00	21,670.96	39.88%
EXP	50900	SALARY - CRUZ	14,499.94	37,850.00	23,350.06	38.30%
	Total 01	SALARIES	(129,368.84)	(333,987.00)	204,618.16	38.73%
	02	OVERTIME				
EXP	50431	OT-LERMA	199.92	1,500.00	1,300.08	13.32%
EXP	50432	F LERMA - LBSP	3,312.96	12,000.00	8,687.04	27.60%
EXP	50641	OT - R BROOKS	72.54	1,500.00	1,427.46	4.83%
EXP	50642	R BROOKS - LBSP	3,191.76	12,000.00	8,808.24	26.59%
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	3,178.92	12,000.00	8,821.08	26.49%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 2/28/2018

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	2,435.54	12,000.00	9,564.46	20.29%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	2,272.92	12,000.00	9,727.08	18.94%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	2,949.96	12,000.00	9,050.04	24.58%
	Total 02	OVERTIME	(19,967.72)	(96,500.00)	76,532.28	20.69%
	03	FRINGE BENEFITS				
EXP	51000	FICA	11,672.89	32,950.00	21,277.11	35.42%
EXP	51100	RETIREMENT	7,798.62	22,950.00	15,151.38	33.98%
EXP	52100	CERTIFICATION PAY - POL...	3,250.00	0.00	(3,250.00)	100.00%
EXP	52300	GROUP INSURANCE	14,200.00	33,500.00	19,300.00	42.38%
	Total 03	FRINGE BENEFITS	(36,921.51)	(89,400.00)	52,478.49	41.30%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	960.55	2,260.00	1,299.45	42.50%
EXP	60015	COMPUTER SUPPLIES	2,267.50	2,300.00	32.50	98.58%
EXP	60060	MOTOR FUEL	6,007.05	19,000.00	12,992.95	31.61%
EXP	60070	OIL AND LUBRICANTS	479.69	2,000.00	1,520.31	23.98%
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	65.49	2,000.00	1,934.51	3.27%
EXP	60150	UNIFORMS AND CLOTHING	0.00	4,500.00	4,500.00	0.00%
EXP	60160	OTHER SUPPLIES	259.11	5,940.00	5,680.89	4.36%
EXP	60170	PROFESSIONAL SERVICES	350.00	500.00	150.00	70.00%
EXP	60180	CONTRACT SERVICES	16,636.56	29,680.00	13,043.44	56.05%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2017 Through 2/28/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	2,783.13	9,040.00	6,256.87	30.78%
EXP	60220	OTHER EQUIPMENT MAINT	122.00	200.00	78.00	61.00%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	3,756.14	8,460.00	4,703.86	44.39%
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...	34,702.50	35,000.00	297.50	99.15%
	Total 05	EXPENSES	(71,460.37)	(127,020.00)	55,559.63	56.26%
Total EXP			257,718.44	646,907.00	389,188.56	39.84%
Total 200 - POLICE DEPARTMENT			(229,065.70)	(563,157.00)	334,091.30	40.68%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 2/28/2018

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	9,187.66	32,433.86	23,246.20	28.32%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	Total 01	SALARIES	(17,753.80)	(41,000.00)	23,246.20	43.30%
	03	FRINGE BENEFITS				
EXP	51000	FICA	811.96	2,650.00	1,838.04	30.64%
EXP	51100	RETIREMENT	457.27	1,750.00	1,292.73	26.12%
EXP	52300	GROUP INSURANCE	1,242.50	4,260.00	3,017.50	29.16%
	Total 03	FRINGE BENEFITS	(2,511.73)	(8,660.00)	6,148.27	29.00%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	169.84	1,000.00	830.16	16.98%
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	59.02	500.00	440.98	11.80%
EXP	60050	BUILDING SUPPLIES	0.00	400.00	400.00	0.00%
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	2,538.09	8,500.00	5,961.91	29.85%
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	(460.01)	4,000.00	4,460.01	(11.50)%
EXP	60180	CONTRACT SERVICES	1,737.00	8,870.00	7,133.00	19.58%
EXP	60190	BUILDING MAINTENANCE	464.76	2,000.00	1,535.24	23.23%
EXP	60200	VEHICLE MAINTENANCE	399.69	2,000.00	1,600.31	19.98%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2017 Through 2/28/2018

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	211.25	2,000.00	1,788.75	10.56%
EXP	60260	ELECTRIC SERVICES	1,152.10	4,000.00	2,847.90	28.80%
EXP	60270	WATER SERVICES	103.40	500.00	396.60	20.68%
EXP	60300	COMMUNICATIONS	1,053.29	4,700.00	3,646.71	22.41%
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%
	Total 05	EXPENSES	(7,822.30)	(50,770.00)	42,947.70	15.41%
Total EXP			28,087.83	100,430.00	72,342.17	27.97%
		Total 260 - FIRE DEPARTMENT	(28,087.83)	(100,430.00)	72,342.17	27.97%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2017 Through 2/28/2018

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	(269,653.53)	(693,837.00)	424,183.47	38.86%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 2/28/2018

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	731.80	3,000.00	(2,268.20)	24.39%
	Total 00	REVENUES	731.80	3,000.00	(2,268.20)	24.40%
Total REV			731.80	3,000.00	(2,268.20)	24.40%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	12,047.80	31,324.00	19,276.20	38.46%
EXP	50320	SALARY-BALDWIN	9,432.00	24,530.00	15,098.00	38.45%
	Total 01	SALARIES	(21,479.80)	(55,854.00)	34,374.20	38.46%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,643.25	4,300.00	2,656.75	38.21%
EXP	51100	RETIREMENT	1,120.38	3,000.00	1,879.62	37.34%
EXP	52300	GROUP INSURANCE	3,550.00	8,400.00	4,850.00	42.26%
	Total 03	FRINGE BENEFITS	(6,313.63)	(15,700.00)	9,386.37	40.21%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	901.63	2,000.00	1,098.37	45.08%
EXP	60020	JANITORIAL SUPPLIES	367.58	1,300.00	932.42	28.27%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
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	1,693.63	9,100.00	7,406.37	18.61%
EXP	60190	BUILDING MAINTENANCE	431.53	2,000.00	1,568.47	21.57%
EXP	60260	ELECTRIC SERVICES	3,535.12	11,500.00	7,964.88	30.74%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2017 Through 2/28/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	1,018.90	4,500.00	3,481.10	22.64%
EXP	60300	COMMUNICATIONS	1,656.61	4,750.00	3,093.39	34.87%
EXP	60360	TRAVEL	241.69	1,300.00	1,058.31	18.59%
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	797.97	5,250.00	4,452.03	15.19%
	Total 05	EXPENSES	(11,163.23)	(44,600.00)	33,436.77	25.03%
Total EXP			38,956.66	116,154.00	77,197.34	33.54%
Total 300 - LIBRARY			(38,224.86)	(113,154.00)	74,929.14	33.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2017 Through 2/28/2018

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	254.21	500.00	245.79	50.84%
EXP	60135	PROMOTIONAL	4,347.91	6,000.00	1,652.09	72.46%
EXP	60160	OTHER SUPPLIES	1,300.40	3,000.00	1,699.60	43.34%
EXP	60260	ELECTRIC SERVICES	2,744.18	5,500.00	2,755.82	49.89%
EXP	60270	WATER SERVICES	2,784.04	8,500.00	5,715.96	32.75%
	Total 05	EXPENSES	(11,430.74)	(24,500.00)	13,069.26	46.65%
Total EXP			11,430.74	24,500.00	13,069.26	46.65%
		Total 330 - PARKS & RECREATION	(11,430.74)	(24,500.00)	13,069.26	46.65%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2017 Through 2/28/2018

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	19,612.11	45,000.00	(25,387.89)	43.58%
REV	44000	BUSINESS LICENSE	200.00	500.00	(300.00)	40.00%
	Total 00	REVENUES	19,812.11	45,500.00	(25,687.89)	43.54%
Total REV			19,812.11	45,500.00	(25,687.89)	43.54%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	7.31	700.00	692.69	1.04%
EXP	60180	CONTRACT SERVICES	4,200.00	12,000.00	7,800.00	35.00%
EXP	60380	DUES AND MEMBERSHIPS	1,094.49	800.00	(294.49)	136.81%
	Total 05	EXPENSES	(5,301.80)	(13,500.00)	8,198.20	39.27%
Total EXP			5,301.80	13,500.00	8,198.20	39.27%
		Total 360 - BUILDING	14,510.31	32,000.00	(17,489.69)	45.34%
		Total 300 - COMMUNITY SERVICES	(35,145.29)	(105,654.00)	70,508.71	33.26%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2017 Through 2/28/2018

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	32,637.98	110,000.00	(77,362.02)	29.67%
REV	44600	COURT BONDS	16,026.90	45,000.00	(28,973.10)	35.61%
REV	44750	COURT COSTS TO STATE	25,863.32	98,000.00	(72,136.68)	26.39%
REV	45000	COURT TECHNOLOGY	944.82	3,500.00	(2,555.18)	26.99%
REV	45500	COURT BUILDING SECURI...	888.45	3,000.00	(2,111.55)	29.61%
	Total 00	REVENUES	76,361.47	259,500.00	(183,138.53)	29.43%
Total REV			76,361.47	259,500.00	(183,138.53)	29.43%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	9,665.52	25,709.00	16,043.48	37.59%
	Total 01	SALARIES	(9,665.52)	(25,709.00)	16,043.48	37.59%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	83.43	1,000.00	916.57	8.34%
	Total 02	OVERTIME	(83.43)	(1,000.00)	916.57	8.30%
	03	FRINGE BENEFITS				
EXP	51000	FICA	745.80	2,100.00	1,354.20	35.51%
EXP	51100	RETIREMENT	508.31	1,450.00	941.69	35.05%
EXP	52300	GROUP INSURANCE	1,775.00	4,200.00	2,425.00	42.26%
	Total 03	FRINGE BENEFITS	(3,029.11)	(7,750.00)	4,720.89	39.08%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2017 Through 2/28/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	886.03	1,800.00	913.97	49.22%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	9,035.01	28,185.00	19,149.99	32.05%
EXP	60260	ELECTRIC SERVICES	417.78	1,800.00	1,382.22	23.21%
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	503.50	800.00	296.50	62.93%
EXP	60440	LEGAL SERVICES	800.00	2,000.00	1,200.00	40.00%
EXP	63300	TECHNOLOGY CC FUND	0.00	2,500.00	2,500.00	0.00%
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	(35,475.80)	(127,785.00)	92,309.20	27.76%
Total EXP			48,253.86	162,244.00	113,990.14	29.74%
Total 400 - MUNICIPAL COURT			28,107.61	97,256.00	(69,148.39)	28.90%
Total 400 - JUSTICE SYSTEM			28,107.61	97,256.00	(69,148.39)	28.90%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 2/28/2018

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	12,887.80	32,240.00	19,352.20	39.97%
EXP	50290	SALARY - P PEREZ	8,143.95	21,424.00	13,280.05	38.01%
EXP	50300	SALARY - A SANCHEZ	9,443.79	24,530.00	15,086.21	38.49%
	Total 01	SALARIES	(30,475.54)	(78,194.00)	47,718.46	38.97%
	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	2,371.61	6,200.00	3,828.39	38.25%
EXP	51100	RETIREMENT	1,616.87	4,250.00	2,633.13	38.04%
EXP	52300	GROUP INSURANCE	5,325.00	12,600.00	7,275.00	42.26%
	Total 03	FRINGE BENEFITS	(9,313.48)	(23,050.00)	13,736.52	40.40%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	661.13	2,000.00	1,338.87	33.05%
EXP	60030	MINOR TOOLS	460.67	2,500.00	2,039.33	18.42%
EXP	60060	MOTOR FUEL	1,339.84	4,000.00	2,660.16	33.49%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	189.81	3,000.00	2,810.19	6.32%
EXP	60160	OTHER SUPPLIES	406.40	2,000.00	1,593.60	20.32%
EXP	60180	CONTRACT SERVICES	3,125.00	8,050.00	4,925.00	38.81%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2017 Through 2/28/2018

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	481.05	1,000.00	518.95	48.10%
EXP	60200	VEHICLE MAINTENANCE	2,546.93	5,000.00	2,453.07	50.93%
EXP	60220	OTHER EQUIPMENT MAINT	968.59	4,000.00	3,031.41	24.21%
EXP	60225	HYDRANT MAINT	2,000.00	2,000.00	0.00	100.00%
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	6,253.63	20,000.00	13,746.37	31.26%
	Total 05	EXPENSES	(18,460.43)	(85,033.00)	66,572.57	21.71%
Total EXP			58,774.78	187,777.00	129,002.22	31.30%
		Total 600 - PUBLIC WORKS	(58,774.78)	(187,777.00)	129,002.22	31.30%
		Total 600 - INFRASTRUCTURE	(58,774.78)	(187,777.00)	129,002.22	31.30%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2017 Through 2/28/2018

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	379.02	3,500.00	3,120.98	10.82%
	Total 05	EXPENSES	(379.02)	(4,700.00)	4,320.98	8.06%
Total EXP			379.02	4,700.00	4,320.98	8.06%
		Total 800 - ANIMAL CONTROL	(379.02)	(4,700.00)	4,320.98	8.06%
		Total 800 - HEALTH AND HUMAN SERVICES	(379.02)	(4,700.00)	4,320.98	8.06%
		Total 100 - GENERAL FUND	502,390.37	(9,840.00)	512,230.37	(5,105.59)%
Report Difference			502,390.37	(9,840.00)	512,230.37	(5,105.59)%