

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2017 Through 7/31/2018

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...	932,996.96	940,829.00	(7,832.04)	99.16%
REV	42500	PROPERTY TAXES-DELIN...	9,611.82	9,500.00	111.82	101.17%
REV	43000	PENALTIES AND INTEREST	7,247.43	7,500.00	(252.57)	96.63%
REV	46000	SALES AND USE TAX	99,545.65	105,000.00	(5,454.35)	94.80%
REV	46500	FRANCHISE FEES	113,587.10	145,000.00	(31,412.90)	78.33%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	8,027.43	3,000.00	5,027.43	267.58%
REV	47500	MISCELLANEOUS	3,033.78	7,000.00	(3,966.22)	43.33%
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%
	<b>Total 00</b>	<b>REVENUES</b>	<b>1,243,848.25</b>	<b>1,341,226.00</b>	<b>(97,377.75)</b>	<b>92.74%</b>
<b>Total REV</b>			<b>1,243,848.25</b>	<b>1,341,226.00</b>	<b>(97,377.75)</b>	<b>92.74%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	45,149.37	55,899.00	10,749.63	80.76%
EXP	50050	SALARY - CITY MANAGER	65,513.07	81,113.00	15,599.93	80.76%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(110,662.44)</b>	<b>(137,012.00)</b>	<b>26,349.56</b>	<b>80.77%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	8,848.18	12,625.00	3,776.82	70.08%
EXP	51100	RETIREMENT	5,838.21	8,800.00	2,961.79	66.34%
EXP	52300	GROUP INSURANCE	7,455.00	12,600.00	5,145.00	59.16%
EXP	52600	TRANSPORTATION ALLO...	5,000.00	6,000.00	1,000.00	83.33%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
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 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2017 Through 7/31/2018

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	(46,452.33)	(60,025.00)	13,572.67	77.39%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	4,752.92	6,500.00	1,747.08	73.12%
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	580.00	1,000.00	420.00	58.00%
EXP	60135	PROMOTIONAL	3,924.06	5,000.00	1,075.94	78.48%
EXP	60150	UNIFORMS AND CLOTHING	209.00	1,000.00	791.00	20.90%
EXP	60180	CONTRACT SERVICES	20,382.45	22,028.00	1,645.55	92.52%
EXP	60190	BUILDING MAINTENANCE	4,976.42	5,000.00	23.58	99.52%
EXP	60260	ELECTRIC SERVICES	331.45	3,500.00	3,168.55	9.47%
EXP	60270	WATER SERVICES	3,150.77	4,500.00	1,349.23	70.01%
EXP	60300	COMMUNICATIONS	4,332.09	6,300.00	1,967.91	68.76%
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	9,620.69	10,500.00	879.31	91.62%
EXP	60370	TRAINING AND EDUCATION	1,120.00	1,500.00	380.00	74.66%
EXP	60380	DUES AND MEMBERSHIPS	3,099.34	3,500.00	400.66	88.55%
EXP	60390	POSTAGE	694.43	1,900.00	1,205.57	36.54%
EXP	60400	BOOKS & SUBSCRIPTIONS	47.00	250.00	203.00	18.80%
EXP	60440	LEGAL SERVICES	35,260.22	45,000.00	9,739.78	78.35%
EXP	60445	FINANCIAL SERVICES	16,541.95	16,500.00	(41.95)	100.25%
EXP	60450	ADVERTISEMENTS	2,149.84	4,500.00	2,350.16	47.77%
EXP	63000	TAX COLLECTIONS	14,138.18	14,500.00	361.82	97.50%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2017 Through 7/31/2018**

<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	8,000.00	0.00	(8,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	17,689.00	36,339.00	18,650.00	48.67%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(224,787.66)</b>	<b>(259,317.00)</b>	<b>34,529.34</b>	<b>86.68%</b>
<b>Total EXP</b>			<b>381,902.43</b>	<b>456,354.00</b>	<b>74,451.57</b>	<b>83.69%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>861,945.82</b>	<b>884,872.00</b>	<b>(22,926.18)</b>	<b>97.41%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>861,945.82</b>	<b>884,872.00</b>	<b>(22,926.18)</b>	<b>97.41%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2017 Through 7/31/2018

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	81,498.26	83,750.00	(2,251.74)	97.31%
	<b>Total 00</b>	<b>REVENUES</b>	<b>81,498.26</b>	<b>83,750.00</b>	<b>(2,251.74)</b>	<b>97.31%</b>
<b>Total REV</b>			<b>81,498.26</b>	<b>83,750.00</b>	<b>(2,251.74)</b>	<b>97.31%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	48,189.33	61,464.00	13,274.67	78.40%
EXP	50430	SALARY-LERMA	35,452.48	44,428.00	8,975.52	79.79%
EXP	50640	SALARY - R L BROOKS	30,144.40	36,050.00	5,905.60	83.61%
EXP	50660	SALARY - J GUERRERO	28,232.68	36,950.00	8,717.32	76.40%
EXP	50670	SALARY - R GONZALEZ	33,477.44	41,370.00	7,892.56	80.92%
EXP	50740	SALARY - S REYES	32,018.58	39,825.00	7,806.42	80.39%
EXP	50760	SALARY - C VEGA	30,015.44	36,050.00	6,034.56	83.26%
EXP	50900	SALARY - CRUZ	30,176.64	37,850.00	7,673.36	79.72%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(267,706.99)</b>	<b>(333,987.00)</b>	<b>66,280.01</b>	<b>80.15%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	1,570.80	1,500.00	(70.80)	104.72%
EXP	50432	F LERMA - LBSP	11,281.20	12,000.00	718.80	94.01%
EXP	50641	OT - R BROOKS	314.34	1,500.00	1,185.66	20.95%
EXP	50642	R BROOKS - LBSP	11,832.96	12,000.00	167.04	98.60%
EXP	50661	OT - J GUERRERO	396.48	1,500.00	1,103.52	26.43%
EXP	50662	J GUERRERO - LBSP	4,807.32	12,000.00	7,192.68	40.06%
EXP	50671	OT - R GONZALEZ	215.52	2,500.00	2,284.48	8.62%
EXP	50672	R GONZALEZ - LBSP	10,560.48	12,000.00	1,439.52	88.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2017 Through 7/31/2018

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	9,275.78	12,000.00	2,724.22	77.29%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	7,399.08	12,000.00	4,600.92	61.65%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	8,582.70	12,000.00	3,417.30	71.52%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(66,540.62)</b>	<b>(96,500.00)</b>	<b>29,959.38</b>	<b>68.95%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	26,074.83	32,950.00	6,875.17	79.13%
EXP	51100	RETIREMENT	17,654.39	22,950.00	5,295.61	76.92%
EXP	52100	CERTIFICATION PAY - POL...	6,600.00	0.00	(6,600.00)	100.00%
EXP	52300	GROUP INSURANCE	29,642.50	33,500.00	3,857.50	88.48%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(79,971.72)</b>	<b>(89,400.00)</b>	<b>9,428.28</b>	<b>89.45%</b>
	<b>05</b>	<b>EXPENSES</b>				
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	15,772.78	19,000.00	3,227.22	83.01%
EXP	60070	OIL AND LUBRICANTS	1,378.16	2,000.00	621.84	68.90%
EXP	60085	INVESTIGATIVE SUPPLIES	200.00	200.00	0.00	100.00%
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	4,405.89	4,500.00	94.11	97.90%
EXP	60160	OTHER SUPPLIES	3,638.96	5,940.00	2,301.04	61.26%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	27,526.46	29,680.00	2,153.54	92.74%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2017 Through 7/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	6,363.07	9,040.00	2,676.93	70.38%
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	7,500.00	8,460.00	960.00	88.65%
EXP	60360	TRAVEL	400.00	400.00	0.00	100.00%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(112,167.87)</b>	<b>(127,020.00)</b>	<b>14,852.13</b>	<b>88.31%</b>
<b>Total EXP</b>			<b>526,387.20</b>	<b>646,907.00</b>	<b>120,519.80</b>	<b>81.37%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(444,888.94)</b>	<b>(563,157.00)</b>	<b>118,268.06</b>	<b>79.00%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/1/2017 Through 7/31/2018

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	22,878.37	32,433.86	9,555.49	70.53%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(31,444.51)</b>	<b>(41,000.00)</b>	<b>9,555.49</b>	<b>76.69%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,859.34	2,650.00	790.66	70.16%
EXP	51100	RETIREMENT	1,187.01	1,750.00	562.99	67.82%
EXP	52300	GROUP INSURANCE	3,195.00	4,260.00	1,065.00	75.00%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,241.35)</b>	<b>(8,660.00)</b>	<b>2,418.65</b>	<b>72.07%</b>
	<b>05</b>	<b>EXPENSES</b>				
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	116.01	500.00	383.99	23.20%
EXP	60050	BUILDING SUPPLIES	399.89	400.00	0.11	99.97%
EXP	60060	MOTOR FUEL	569.53	3,500.00	2,930.47	16.27%
EXP	60070	OIL AND LUBRICANTS	32.48	500.00	467.52	6.49%
EXP	60090	FIRE SUPPRESSANT SUP...	784.63	1,000.00	215.37	78.46%
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	1,185.38	1,000.00	(185.38)	118.53%
EXP	60160	OTHER SUPPLIES	(409.53)	4,000.00	4,409.53	(10.23)%
EXP	60180	CONTRACT SERVICES	10,652.00	8,870.00	(1,782.00)	120.09%
EXP	60190	BUILDING MAINTENANCE	1,283.14	2,000.00	716.86	64.15%
EXP	60200	VEHICLE MAINTENANCE	1,690.65	2,000.00	309.35	84.53%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2017 Through 7/31/2018**

<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	1,530.26	2,000.00	469.74	76.51%
EXP	60260	ELECTRIC SERVICES	2,455.97	4,000.00	1,544.03	61.39%
EXP	60270	WATER SERVICES	244.91	500.00	255.09	48.98%
EXP	60300	COMMUNICATIONS	2,116.83	4,700.00	2,583.17	45.03%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(33,688.08)</b>	<b>(50,770.00)</b>	<b>17,081.92</b>	<b>66.35%</b>
<b>Total EXP</b>			<b>71,373.94</b>	<b>100,430.00</b>	<b>29,056.06</b>	<b>71.07%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(71,373.94)</b>	<b>(100,430.00)</b>	<b>29,056.06</b>	<b>71.07%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2017 Through 7/31/2018**

<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>28,500.00</b>	<b>30,250.00</b>	<b>1,750.00</b>	<b>94.21%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(28,500.00)</b>	<b>(30,250.00)</b>	<b>1,750.00</b>	<b>94.21%</b>
<b>Total EXP</b>			<b>28,500.00</b>	<b>30,250.00</b>	<b>1,750.00</b>	<b>94.21%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(28,500.00)</b>	<b>(30,250.00)</b>	<b>1,750.00</b>	<b>94.21%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(544,762.88)</b>	<b>(693,837.00)</b>	<b>149,074.12</b>	<b>78.51%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 7/31/2018**

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	1,552.50	3,000.00	(1,447.50)	51.75%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	48500	GRANT - LIBRARY	1,489.00	0.00	1,489.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>3,141.50</b>	<b>3,000.00</b>	<b>141.50</b>	<b>104.73%</b>
<b>Total REV</b>			<b>3,141.50</b>	<b>3,000.00</b>	<b>141.50</b>	<b>104.73%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	25,300.38	31,324.00	6,023.62	80.76%
EXP	50320	SALARY-BALDWIN	19,241.28	24,530.00	5,288.72	78.43%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(44,541.66)</b>	<b>(55,854.00)</b>	<b>11,312.34</b>	<b>79.75%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	3,407.53	4,300.00	892.47	79.24%
EXP	51100	RETIREMENT	2,349.50	3,000.00	650.50	78.31%
EXP	52300	GROUP INSURANCE	7,455.00	8,400.00	945.00	88.75%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(13,212.03)</b>	<b>(15,700.00)</b>	<b>2,487.97</b>	<b>84.15%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,507.07	2,000.00	492.93	75.35%
EXP	60020	JANITORIAL SUPPLIES	874.23	1,300.00	425.77	67.24%
EXP	60130	FOOD AND ICE	194.95	500.00	305.05	38.99%
EXP	60135	PROMOTIONAL	657.24	1,000.00	342.76	65.72%
EXP	60160	OTHER SUPPLIES	214.14	500.00	285.86	42.82%
EXP	60180	CONTRACT SERVICES	6,925.49	9,100.00	2,174.51	76.10%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 7/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	632.45	2,000.00	1,367.55	31.62%
EXP	60260	ELECTRIC SERVICES	6,327.63	11,500.00	5,172.37	55.02%
EXP	60270	WATER SERVICES	2,327.52	4,500.00	2,172.48	51.72%
EXP	60300	COMMUNICATIONS	3,618.25	4,750.00	1,131.75	76.17%
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	2,810.97	5,250.00	2,439.03	53.54%
EXP	64400	CAPITAL OUTLAY-CAPITA...	15,000.00	0.00	(15,000.00)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(42,603.47)</b>	<b>(44,600.00)</b>	<b>1,996.53</b>	<b>95.52%</b>
<b>Total EXP</b>			<b>100,357.16</b>	<b>116,154.00</b>	<b>15,796.84</b>	<b>86.40%</b>
<b>Total 300 - LIBRARY</b>			<b>(97,215.66)</b>	<b>(113,154.00)</b>	<b>15,938.34</b>	<b>85.91%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2017 Through 7/31/2018**

<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>				
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	4,853.49	6,000.00	1,146.51	80.89%
EXP	60160	OTHER SUPPLIES	2,944.05	3,000.00	55.95	98.13%
EXP	60260	ELECTRIC SERVICES	4,076.09	5,500.00	1,423.91	74.11%
EXP	60270	WATER SERVICES	7,821.37	8,500.00	678.63	92.01%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(20,389.21)</b>	<b>(24,500.00)</b>	<b>4,110.79</b>	<b>83.22%</b>
<b>Total EXP</b>			<b>20,389.21</b>	<b>24,500.00</b>	<b>4,110.79</b>	<b>83.22%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(20,389.21)</b>	<b>(24,500.00)</b>	<b>4,110.79</b>	<b>83.22%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2017 Through 7/31/2018**

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	49,228.84	45,000.00	4,228.84	109.39%
REV	44000	BUSINESS LICENSE	450.00	500.00	(50.00)	90.00%
REV	47500	MISCELLANEOUS	107.50	0.00	107.50	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>49,786.34</b>	<b>45,500.00</b>	<b>4,286.34</b>	<b>109.42%</b>
<b>Total REV</b>			<b>49,786.34</b>	<b>45,500.00</b>	<b>4,286.34</b>	<b>109.42%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	679.62	700.00	20.38	97.08%
EXP	60180	CONTRACT SERVICES	11,010.00	12,000.00	990.00	91.75%
EXP	60380	DUES AND MEMBERSHIPS	127.69	800.00	672.31	15.96%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(11,817.31)</b>	<b>(13,500.00)</b>	<b>1,682.69</b>	<b>87.53%</b>
<b>Total EXP</b>			<b>11,817.31</b>	<b>13,500.00</b>	<b>1,682.69</b>	<b>87.53%</b>
<b>Total 360 - BUILDING</b>			<b>37,969.03</b>	<b>32,000.00</b>	<b>5,969.03</b>	<b>118.65%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 7/31/2018**

<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>00</b>	<b>REVENUES</b>				
<b>REV</b>	<b>43500</b>	<b>BUILDING PERMITS</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>
	<b>Total 00</b>	<b>REVENUES</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>
<b>Total REV</b>			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(79,585.84)</b>	<b>(105,654.00)</b>	<b>26,068.16</b>	<b>75.33%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/1/2017 Through 7/31/2018

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	74,136.62	110,000.00	(35,863.38)	67.39%
REV	44600	COURT BONDS	47,343.18	45,000.00	2,343.18	105.20%
REV	44750	COURT COSTS TO STATE	60,854.52	98,000.00	(37,145.48)	62.09%
REV	45000	COURT TECHNOLOGY	2,184.68	3,500.00	(1,315.32)	62.41%
REV	45500	COURT BUILDING SECURI...	1,822.85	3,000.00	(1,177.15)	60.76%
	<b>Total 00</b>	<b>REVENUES</b>	<b>186,341.85</b>	<b>259,500.00</b>	<b>(73,158.15)</b>	<b>71.81%</b>
<b>Total REV</b>			<b>186,341.85</b>	<b>259,500.00</b>	<b>(73,158.15)</b>	<b>71.81%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	20,288.94	25,709.00	5,420.06	78.91%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(20,288.94)</b>	<b>(25,709.00)</b>	<b>5,420.06</b>	<b>78.91%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	259.56	1,000.00	740.44	25.95%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(259.56)</b>	<b>(1,000.00)</b>	<b>740.44</b>	<b>25.90%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,571.98	2,100.00	528.02	74.85%
EXP	51100	RETIREMENT	1,083.92	1,450.00	366.08	74.75%
EXP	52300	GROUP INSURANCE	3,727.50	4,200.00	472.50	88.75%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,383.40)</b>	<b>(7,750.00)</b>	<b>1,366.60</b>	<b>82.36%</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 7/31/2018**

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	26,069.78	28,185.00	2,115.22	92.49%
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	135.00	200.00	65.00	67.50%
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	54,647.10	85,000.00	30,352.90	64.29%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(89,765.04)</b>	<b>(127,785.00)</b>	<b>38,019.96</b>	<b>70.25%</b>
<b>Total EXP</b>			<b>116,696.94</b>	<b>162,244.00</b>	<b>45,547.06</b>	<b>71.93%</b>
<b>Total 400 - MUNICIPAL COURT</b>			<b>69,644.91</b>	<b>97,256.00</b>	<b>(27,611.09)</b>	<b>71.61%</b>
<b>Total 400 - JUSTICE SYSTEM</b>			<b>69,644.91</b>	<b>97,256.00</b>	<b>(27,611.09)</b>	<b>71.61%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 7/31/2018**

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	27,053.19	32,240.00	5,186.81	83.91%
EXP	50290	SALARY - P PEREZ	17,262.03	21,424.00	4,161.97	80.57%
EXP	50300	SALARY - A SANCHEZ	19,901.52	24,530.00	4,628.48	81.13%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(64,216.74)</b>	<b>(78,194.00)</b>	<b>13,977.26</b>	<b>82.12%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50271	OT - G MARTINEZ	730.64	500.00	(230.64)	146.12%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	238.75	500.00	261.25	47.75%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(969.39)</b>	<b>(1,500.00)</b>	<b>530.61</b>	<b>64.60%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	4,986.89	6,200.00	1,213.11	80.43%
EXP	51100	RETIREMENT	3,426.19	4,250.00	823.81	80.61%
EXP	52300	GROUP INSURANCE	11,182.50	12,600.00	1,417.50	88.75%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(19,595.58)</b>	<b>(23,050.00)</b>	<b>3,454.42</b>	<b>85.01%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	1,982.08	2,000.00	17.92	99.10%
EXP	60030	MINOR TOOLS	1,296.98	2,500.00	1,203.02	51.87%
EXP	60060	MOTOR FUEL	3,120.00	4,000.00	880.00	78.00%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	3,228.00	3,000.00	(228.00)	107.60%
EXP	60160	OTHER SUPPLIES	1,089.39	2,000.00	910.61	54.46%
EXP	60180	CONTRACT SERVICES	6,470.00	8,050.00	1,580.00	80.37%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 7/31/2018**

<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	1,159.41	1,000.00	(159.41)	115.94%
EXP	60200	VEHICLE MAINTENANCE	4,151.72	5,000.00	848.28	83.03%
EXP	60220	OTHER EQUIPMENT MAINT	3,055.63	4,000.00	944.37	76.39%
EXP	60225	HYDRANT MAINT	1,450.00	2,000.00	550.00	72.50%
EXP	60230	STREET MAINT	17,341.76	29,383.00	12,041.24	59.01%
EXP	60240	STREET SIGN MAINT	1,437.76	1,500.00	62.24	95.85%
EXP	60260	ELECTRIC SERVICES	12,533.56	20,000.00	7,466.44	62.66%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(58,343.67)</b>	<b>(85,033.00)</b>	<b>26,689.33</b>	<b>68.61%</b>
<b>Total EXP</b>			<b>143,125.38</b>	<b>187,777.00</b>	<b>44,651.62</b>	<b>76.22%</b>
<b>Total 600 - PUBLIC WORKS</b>			<b>(143,125.38)</b>	<b>(187,777.00)</b>	<b>44,651.62</b>	<b>76.22%</b>
<b>Total 600 - INFRASTRUCTURE</b>			<b>(143,125.38)</b>	<b>(187,777.00)</b>	<b>44,651.62</b>	<b>76.22%</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 7/31/2018**

<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>				
EXP	60180	CONTRACT SERVICES	832.34	1,200.00	367.66	69.36%
EXP	60415	PEST CONTROL	2,205.31	3,500.00	1,294.69	63.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(3,037.65)</b>	<b>(4,700.00)</b>	<b>1,662.35</b>	<b>64.62%</b>
<b>Total EXP</b>			<b>3,037.65</b>	<b>4,700.00</b>	<b>1,662.35</b>	<b>64.62%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(3,037.65)</b>	<b>(4,700.00)</b>	<b>1,662.35</b>	<b>64.62%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(3,037.65)</b>	<b>(4,700.00)</b>	<b>1,662.35</b>	<b>64.62%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>161,078.98</b>	<b>(9,840.00)</b>	<b>170,918.98</b>	<b>(1,636.98)%</b>
<b>Report Difference</b>			<b>161,078.98</b>	<b>(9,840.00)</b>	<b>170,918.98</b>	<b>(1,636.98)%</b>