

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2017 Through 9/30/2018

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...	944,437.05	940,829.00	3,608.05	100.38%
REV	42500	PROPERTY TAXES-DELIN...	10,104.14	9,500.00	604.14	106.35%
REV	43000	PENALTIES AND INTEREST	7,866.32	7,500.00	366.32	104.88%
REV	46000	SALES AND USE TAX	132,585.32	105,000.00	27,585.32	126.27%
REV	46500	FRANCHISE FEES	165,343.21	145,000.00	20,343.21	114.02%
REV	46600	LEASE AGREEMENTS	10,177.23	10,163.00	14.23	100.14%
REV	47000	INTEREST AND DIVIDENDS	9,424.79	3,000.00	6,424.79	314.15%
REV	47500	MISCELLANEOUS	4,136.94	7,000.00	(2,863.06)	59.09%
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>1,343,695.85</b>	<b>1,341,226.00</b>	<b>2,469.85</b>	<b>100.18%</b>
<b>Total REV</b>			<b>1,343,695.85</b>	<b>1,341,226.00</b>	<b>2,469.85</b>	<b>100.18%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	55,899.22	55,899.00	(0.22)	100.00%
EXP	50050	SALARY - CITY MANAGER	81,111.42	81,113.00	1.58	99.99%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(137,010.64)</b>	<b>(137,012.00)</b>	<b>1.36</b>	<b>100.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	10,940.32	12,625.00	1,684.68	86.65%
EXP	51100	RETIREMENT	7,242.56	8,800.00	1,557.44	82.30%
EXP	52300	GROUP INSURANCE	9,230.00	12,600.00	3,370.00	73.25%
EXP	52600	TRANSPORTATION ALLO...	6,000.00	6,000.00	0.00	100.00%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2017 Through 9/30/2018

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	(52,723.82)	(60,025.00)	7,301.18	87.84%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	6,238.32	6,500.00	261.68	95.97%
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	4,357.85	5,000.00	642.15	87.15%
EXP	60150	UNIFORMS AND CLOTHING	191.50	1,000.00	808.50	19.15%
EXP	60180	CONTRACT SERVICES	20,915.45	22,028.00	1,112.55	94.94%
EXP	60190	BUILDING MAINTENANCE	5,006.42	5,000.00	(6.42)	100.12%
EXP	60260	ELECTRIC SERVICES	1,546.87	3,500.00	1,953.13	44.19%
EXP	60270	WATER SERVICES	4,342.29	4,500.00	157.71	96.49%
EXP	60300	COMMUNICATIONS	5,359.41	6,300.00	940.59	85.07%
EXP	60330	GENERAL LIABILITY INSU...	8,354.54	8,500.00	145.46	98.28%
EXP	60340	BUILDING INSURANCE	45,281.32	38,500.00	(6,781.32)	117.61%
EXP	60350	AUTO INSURANCE	9,466.58	9,500.00	33.42	99.64%
EXP	60360	TRAVEL	11,440.61	10,500.00	(940.61)	108.95%
EXP	60370	TRAINING AND EDUCATION	2,120.00	1,500.00	(620.00)	141.33%
EXP	60380	DUES AND MEMBERSHIPS	3,224.34	3,500.00	275.66	92.12%
EXP	60390	POSTAGE	1,692.88	1,900.00	207.12	89.09%
EXP	60400	BOOKS & SUBSCRIPTIONS	47.00	250.00	203.00	18.80%
EXP	60440	LEGAL SERVICES	53,935.14	45,000.00	(8,935.14)	119.85%
EXP	60445	FINANCIAL SERVICES	16,571.90	16,500.00	(71.90)	100.43%
EXP	60450	ADVERTISEMENTS	2,395.39	4,500.00	2,104.61	53.23%
EXP	63000	TAX COLLECTIONS	17,328.21	14,500.00	(2,828.21)	119.50%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2017 Through 9/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	12,000.00	0.00	(12,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P.	19,039.00	36,339.00	17,300.00	52.39%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(264,679.43)</b>	<b>(259,317.00)</b>	<b>(5,362.43)</b>	<b>102.07%</b>
<b>Total EXP</b>			<b>454,413.89</b>	<b>456,354.00</b>	<b>1,940.11</b>	<b>99.57%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>889,281.96</b>	<b>884,872.00</b>	<b>4,409.96</b>	<b>100.50%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**900 - BOARD OF ALDERMEN**  
**From 10/1/2017 Through 9/30/2018**

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...	(0.45)	0.00	(0.45)	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	(0.45)	0.00	(0.45)	0.00%
<b>Total REV</b>			(0.45)	0.00	(0.45)	0.00%
		<b>Total 900 - BOARD OF ALDERMEN</b>	(0.45)	0.00	(0.45)	0.00%
		<b>Total 100 - GENERAL GOVERNMENT</b>	889,281.51	884,872.00	4,409.51	100.50%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2017 Through 9/30/2018**

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	100,270.16	83,750.00	16,520.16	119.72%
	<b>Total 00</b>	<b>REVENUES</b>	<b>100,270.16</b>	<b>83,750.00</b>	<b>16,520.16</b>	<b>119.73%</b>
<b>Total REV</b>			<b>100,270.16</b>	<b>83,750.00</b>	<b>16,520.16</b>	<b>119.73%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	59,662.98	61,464.00	1,801.02	97.06%
EXP	50430	SALARY-LERMA	43,792.00	44,428.00	636.00	98.56%
EXP	50640	SALARY - R L BROOKS	37,204.96	36,050.00	(1,154.96)	103.20%
EXP	50660	SALARY - J GUERRERO	35,468.44	36,950.00	1,481.56	95.99%
EXP	50670	SALARY - R GONZALEZ	41,343.92	41,370.00	26.08	99.93%
EXP	50740	SALARY - S REYES	39,582.84	39,825.00	242.16	99.39%
EXP	50760	SALARY - C VEGA	37,076.00	36,050.00	(1,026.00)	102.84%
EXP	50900	SALARY - CRUZ	37,172.72	37,850.00	677.28	98.21%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(331,303.86)</b>	<b>(333,987.00)</b>	<b>2,683.14</b>	<b>99.20%</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	12,566.40	12,000.00	(566.40)	104.72%
EXP	50641	OT - R BROOKS	314.34	1,500.00	1,185.66	20.95%
EXP	50642	R BROOKS - LBSP	13,235.40	12,000.00	(1,235.40)	110.29%
EXP	50661	OT - J GUERRERO	396.48	1,500.00	1,103.52	26.43%
EXP	50662	J GUERRERO - LBSP	6,046.32	12,000.00	5,953.68	50.38%
EXP	50671	OT - R GONZALEZ	215.52	2,500.00	2,284.48	8.62%
EXP	50672	R GONZALEZ - LBSP	11,907.48	12,000.00	92.52	99.22%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2017 Through 9/30/2018

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	10,364.00	12,000.00	1,636.00	86.36%
EXP	50761	OT - C VEGA	96.72	1,500.00	1,403.28	6.44%
EXP	50762	C VEGA - LBSP	8,003.58	12,000.00	3,996.42	66.69%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	9,767.52	12,000.00	2,232.48	81.39%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(74,691.80)</b>	<b>(96,500.00)</b>	<b>21,808.20</b>	<b>77.40%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	31,670.68	32,950.00	1,279.32	96.11%
EXP	51100	RETIREMENT	21,478.55	22,950.00	1,471.45	93.58%
EXP	52100	CERTIFICATION PAY - POL...	8,000.00	0.00	(8,000.00)	100.00%
EXP	52300	GROUP INSURANCE	36,762.80	33,500.00	(3,262.80)	109.73%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(97,912.03)</b>	<b>(89,400.00)</b>	<b>(8,512.03)</b>	<b>109.52%</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	21,797.71	19,000.00	(2,797.71)	114.72%
EXP	60070	OIL AND LUBRICANTS	1,725.10	2,000.00	274.90	86.25%
EXP	60085	INVESTIGATIVE SUPPLIES	200.00	200.00	0.00	100.00%
EXP	60100	AMMUNITION	1,622.15	1,700.00	77.85	95.42%
EXP	60135	PROMOTIONAL	1,326.54	2,000.00	673.46	66.32%
EXP	60150	UNIFORMS AND CLOTHING	9,027.89	4,500.00	(4,527.89)	200.61%
EXP	60160	OTHER SUPPLIES	5,481.74	5,940.00	458.26	92.28%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	27,586.46	29,680.00	2,093.54	92.94%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2017 Through 9/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	8,639.34	9,040.00	400.66	95.56%
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	9,921.07	8,460.00	(1,461.07)	117.27%
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>(129,906.86)</b>	<b>(127,020.00)</b>	<b>(2,886.86)</b>	<b>102.27%</b>
<b>Total EXP</b>			<b>633,814.55</b>	<b>646,907.00</b>	<b>13,092.45</b>	<b>97.98%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(533,544.39)</b>	<b>(563,157.00)</b>	<b>29,612.61</b>	<b>94.74%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 260 - FIRE DEPARTMENT  
 From 10/1/2017 Through 9/30/2018

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	29,101.42	32,433.86	3,332.44	89.72%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,140.00	7,140.00	0.00	100.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(37,667.56)</b>	<b>(41,000.00)</b>	<b>3,332.44</b>	<b>91.87%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,335.42	2,650.00	314.58	88.12%
EXP	51100	RETIREMENT	1,518.71	1,750.00	231.29	86.78%
EXP	52300	GROUP INSURANCE	4,082.50	4,260.00	177.50	95.83%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(7,936.63)</b>	<b>(8,660.00)</b>	<b>723.37</b>	<b>91.64%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,000.25	1,000.00	(0.25)	100.02%
EXP	60015	COMPUTER SUPPLIES	277.20	300.00	22.80	92.40%
EXP	60020	JANITORIAL SUPPLIES	249.01	500.00	250.99	49.80%
EXP	60050	BUILDING SUPPLIES	399.89	400.00	0.11	99.97%
EXP	60060	MOTOR FUEL	2,768.76	3,500.00	731.24	79.10%
EXP	60070	OIL AND LUBRICANTS	32.48	500.00	467.52	6.49%
EXP	60090	FIRE SUPPRESSANT SUP...	999.63	1,000.00	0.37	99.96%
EXP	60095	MEDICAL SUPPLIES	8,436.57	8,500.00	63.43	99.25%
EXP	60130	FOOD AND ICE	419.84	500.00	80.16	83.96%
EXP	60135	PROMOTIONAL	714.89	0.00	(714.89)	100.00%
EXP	60150	UNIFORMS AND CLOTHING	909.38	1,000.00	90.62	90.93%
EXP	60160	OTHER SUPPLIES	3,180.04	4,000.00	819.96	79.50%
EXP	60180	CONTRACT SERVICES	8,776.00	8,870.00	94.00	98.94%
EXP	60190	BUILDING MAINTENANCE	1,358.14	2,000.00	641.86	67.90%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2017 Through 9/30/2018**

<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	60200	VEHICLE MAINTENANCE	1,625.59	2,000.00	374.41	81.27%
EXP	60220	OTHER EQUIPMENT MAINT	1,904.26	2,000.00	95.74	95.21%
EXP	60260	ELECTRIC SERVICES	3,441.10	4,000.00	558.90	86.02%
EXP	60270	WATER SERVICES	360.59	500.00	139.41	72.11%
EXP	60300	COMMUNICATIONS	4,320.21	4,700.00	379.79	91.91%
EXP	60370	TRAINING AND EDUCATION	2,308.00	4,000.00	1,692.00	57.70%
EXP	60380	DUES AND MEMBERSHIPS	200.00	1,500.00	1,300.00	13.33%
EXP	63500	GRANTS	5,260.18	0.00	(5,260.18)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(48,942.01)</b>	<b>(50,770.00)</b>	<b>1,827.99</b>	<b>96.40%</b>
<b>Total EXP</b>			<b>94,546.20</b>	<b>100,430.00</b>	<b>5,883.80</b>	<b>94.14%</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(94,546.20)</b>	<b>(100,430.00)</b>	<b>5,883.80</b>	<b>94.14%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2017 Through 9/30/2018**

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>				
<b>EXP</b>	<b>60180</b>	<b>CONTRACT SERVICES</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(30,250.00)</b>	<b>(30,250.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total EXP</b>			<b>30,250.00</b>	<b>30,250.00</b>	<b>0.00</b>	<b>100.00%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(30,250.00)</b>	<b>(30,250.00)</b>	<b>0.00</b>	<b>100.00%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(658,340.59)</b>	<b>(693,837.00)</b>	<b>35,496.41</b>	<b>94.88%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 9/30/2018**

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	1,746.30	3,000.00	(1,253.70)	58.21%
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>3,335.30</b>	<b>3,000.00</b>	<b>335.30</b>	<b>111.17%</b>
<b>Total REV</b>			<b>3,335.30</b>	<b>3,000.00</b>	<b>335.30</b>	<b>111.17%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	31,324.28	31,324.00	(0.28)	100.00%
EXP	50320	SALARY-BALDWIN	23,662.54	24,530.00	867.46	96.46%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(54,986.82)</b>	<b>(55,854.00)</b>	<b>867.18</b>	<b>98.45%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	4,206.60	4,300.00	93.40	97.82%
EXP	51100	RETIREMENT	2,906.20	3,000.00	93.80	96.87%
EXP	52300	GROUP INSURANCE	9,230.00	8,400.00	(830.00)	109.88%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(16,342.80)</b>	<b>(15,700.00)</b>	<b>(642.80)</b>	<b>104.09%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	1,925.43	2,000.00	74.57	96.27%
EXP	60020	JANITORIAL SUPPLIES	1,047.28	1,300.00	252.72	80.56%
EXP	60130	FOOD AND ICE	262.57	500.00	237.43	52.51%
EXP	60135	PROMOTIONAL	665.20	1,000.00	334.80	66.52%
EXP	60160	OTHER SUPPLIES	236.58	500.00	263.42	47.31%
EXP	60180	CONTRACT SERVICES	7,721.63	9,100.00	1,378.37	84.85%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2017 Through 9/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	981.13	2,000.00	1,018.87	49.05%
EXP	60260	ELECTRIC SERVICES	8,722.22	11,500.00	2,777.78	75.84%
EXP	60270	WATER SERVICES	3,076.22	4,500.00	1,423.78	68.36%
EXP	60300	COMMUNICATIONS	4,707.61	4,750.00	42.39	99.10%
EXP	60360	TRAVEL	1,109.65	1,300.00	190.35	85.35%
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	3,338.79	5,250.00	1,911.21	63.59%
EXP	64400	CAPITAL OUTLAY-CAPITA...	29,500.00	0.00	(29,500.00)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(63,770.75)</b>	<b>(44,600.00)</b>	<b>(19,170.75)</b>	<b>142.98%</b>
<b>Total EXP</b>			<b>135,100.37</b>	<b>116,154.00</b>	<b>(18,946.37)</b>	<b>116.31%</b>
<b>Total 300 - LIBRARY</b>			<b>(131,765.07)</b>	<b>(113,154.00)</b>	<b>(18,611.07)</b>	<b>116.45%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2017 Through 9/30/2018**

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	200.00	1,000.00	800.00	20.00%
EXP	60110	BOTANICAL SUPPLIES	494.21	500.00	5.79	98.84%
EXP	60135	PROMOTIONAL	6,232.59	6,000.00	(232.59)	103.87%
EXP	60160	OTHER SUPPLIES	2,977.25	3,000.00	22.75	99.24%
EXP	60260	ELECTRIC SERVICES	4,882.87	5,500.00	617.13	88.77%
EXP	60270	WATER SERVICES	11,265.28	8,500.00	(2,765.28)	132.53%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(26,052.20)</b>	<b>(24,500.00)</b>	<b>(1,552.20)</b>	<b>106.33%</b>
<b>Total EXP</b>			<b>26,052.20</b>	<b>24,500.00</b>	<b>(1,552.20)</b>	<b>106.33%</b>
<b>Total 330 - PARKS &amp; RECREATION</b>			<b>(26,052.20)</b>	<b>(24,500.00)</b>	<b>(1,552.20)</b>	<b>106.33%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2017 Through 9/30/2018**

<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>				
REV	43500	BUILDING PERMITS	67,535.95	45,000.00	22,535.95	150.07%
REV	44000	BUSINESS LICENSE	650.00	500.00	150.00	130.00%
REV	47500	MISCELLANEOUS	107.50	0.00	107.50	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>68,293.45</b>	<b>45,500.00</b>	<b>22,793.45</b>	<b>150.09%</b>
<b>Total REV</b>			<b>68,293.45</b>	<b>45,500.00</b>	<b>22,793.45</b>	<b>150.09%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	679.62	700.00	20.38	97.08%
EXP	60180	CONTRACT SERVICES	14,340.00	12,000.00	(2,340.00)	119.50%
EXP	60380	DUES AND MEMBERSHIPS	127.69	800.00	672.31	15.96%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(15,147.31)</b>	<b>(13,500.00)</b>	<b>(1,647.31)</b>	<b>112.20%</b>
<b>Total EXP</b>			<b>15,147.31</b>	<b>13,500.00</b>	<b>(1,647.31)</b>	<b>112.20%</b>
		<b>Total 360 - BUILDING</b>	<b>53,146.14</b>	<b>32,000.00</b>	<b>21,146.14</b>	<b>166.08%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 9/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
REV	00 43500	REVENUES BUILDING PERMITS	50.00	0.00	50.00	100.00%
	Total 00	REVENUES	50.00	0.00	50.00	100.00%
Total REV			50.00	0.00	50.00	100.00%
		Total 600 - PUBLIC WORKS	50.00	0.00	50.00	100.00%
		Total 300 - COMMUNITY SERVICES	(104,621.13)	(105,654.00)	1,032.87	99.02%

CITY OF LAGUNA VISTA, TEXAS  
Summary Budget Comparison  
100 - GENERAL FUND  
400 - JUSTICE SYSTEM  
400 - MUNICIPAL COURT  
From 10/1/2017 Through 9/30/2018

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	86,831.07	110,000.00	(23,168.93)	78.93%
REV	44600	COURT BONDS	55,228.18	45,000.00	10,228.18	122.72%
REV	44750	COURT COSTS TO STATE	70,398.14	98,000.00	(27,601.86)	71.83%
REV	45000	COURT TECHNOLOGY	2,564.02	3,500.00	(935.98)	73.25%
REV	45500	COURT BUILDING SECURI...	2,107.35	3,000.00	(892.65)	70.24%
	<b>Total 00</b>	<b>REVENUES</b>	<b>217,128.76</b>	<b>259,500.00</b>	<b>(42,371.24)</b>	<b>83.67%</b>
<b>Total REV</b>			<b>217,128.76</b>	<b>259,500.00</b>	<b>(42,371.24)</b>	<b>83.67%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	25,195.86	25,709.00	513.14	98.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(25,195.86)</b>	<b>(25,709.00)</b>	<b>513.14</b>	<b>98.00%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	435.69	1,000.00	564.31	43.56%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(435.69)</b>	<b>(1,000.00)</b>	<b>564.31</b>	<b>43.50%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,960.84	2,100.00	139.16	93.37%
EXP	51100	RETIREMENT	1,354.83	1,450.00	95.17	93.43%
EXP	52300	GROUP INSURANCE	4,615.00	4,200.00	(415.00)	109.88%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(7,930.67)</b>	<b>(7,750.00)</b>	<b>(180.67)</b>	<b>102.32%</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 9/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	1,000.03	1,800.00	799.97	55.55%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	32,124.63	28,185.00	(3,939.63)	113.97%
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	699.44	800.00	100.56	87.43%
EXP	60440	LEGAL SERVICES	3,200.00	2,000.00	(1,200.00)	160.00%
EXP	63300	TECHNOLOGY CC FUND	2,500.00	2,500.00	0.00	100.00%
EXP	63350	COURT BUILDING SECURI...	1,344.60	3,500.00	2,155.40	38.41%
EXP	63400	COURT COSTS TO STATE	51,285.84	85,000.00	33,714.16	60.33%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(94,246.35)</b>	<b>(127,785.00)</b>	<b>33,538.65</b>	<b>73.75%</b>
<b>Total EXP</b>			<b>127,808.57</b>	<b>162,244.00</b>	<b>34,435.43</b>	<b>78.78%</b>
<b>Total 400 - MUNICIPAL COURT</b>			<b>89,320.19</b>	<b>97,256.00</b>	<b>(7,935.81)</b>	<b>91.84%</b>
<b>Total 400 - JUSTICE SYSTEM</b>			<b>89,320.19</b>	<b>97,256.00</b>	<b>(7,935.81)</b>	<b>91.84%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 9/30/2018**

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	33,441.19	32,240.00	(1,201.19)	103.72%
EXP	50290	SALARY - P PEREZ	21,248.13	21,424.00	175.87	99.17%
EXP	50300	SALARY - A SANCHEZ	24,617.52	24,530.00	(87.52)	100.35%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(79,306.84)</b>	<b>(78,194.00)</b>	<b>(1,112.84)</b>	<b>101.42%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50271	OT - G MARTINEZ	790.53	500.00	(290.53)	158.10%
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>(1,029.28)</b>	<b>(1,500.00)</b>	<b>470.72</b>	<b>68.60%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	6,145.89	6,200.00	54.11	99.12%
EXP	51100	RETIREMENT	4,233.69	4,250.00	16.31	99.61%
EXP	52300	GROUP INSURANCE	13,845.00	12,600.00	(1,245.00)	109.88%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(24,224.58)</b>	<b>(23,050.00)</b>	<b>(1,174.58)</b>	<b>105.09%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	2,135.10	2,000.00	(135.10)	106.75%
EXP	60030	MINOR TOOLS	1,864.00	2,500.00	636.00	74.56%
EXP	60060	MOTOR FUEL	4,423.64	4,000.00	(423.64)	110.59%
EXP	60070	OIL AND LUBRICANTS	27.38	600.00	572.62	4.56%
EXP	60110	BOTANICAL SUPPLIES	3,240.48	3,000.00	(240.48)	108.01%
EXP	60160	OTHER SUPPLIES	1,940.13	2,000.00	59.87	97.00%
EXP	60180	CONTRACT SERVICES	8,355.95	8,050.00	(305.95)	103.80%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2017 Through 9/30/2018**

<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	1,179.11	1,000.00	(179.11)	117.91%
EXP	60200	VEHICLE MAINTENANCE	4,165.71	5,000.00	834.29	83.31%
EXP	60220	OTHER EQUIPMENT MAINT	3,844.88	4,000.00	155.12	96.12%
EXP	60225	HYDRANT MAINT	(2,950.00)	2,000.00	4,950.00	(147.50)%
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	16,313.37	20,000.00	3,686.63	81.56%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(63,319.27)</b>	<b>(85,033.00)</b>	<b>21,713.73</b>	<b>74.46%</b>
<b>Total EXP</b>			<b>167,879.97</b>	<b>187,777.00</b>	<b>19,897.03</b>	<b>89.40%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(167,879.97)</b>	<b>(187,777.00)</b>	<b>19,897.03</b>	<b>89.40%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(167,879.97)</b>	<b>(187,777.00)</b>	<b>19,897.03</b>	<b>89.40%</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 9/30/2018**

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	832.34	1,200.00	367.66	69.36%
EXP	60415	PEST CONTROL	3,207.33	3,500.00	292.67	91.63%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,039.67)</b>	<b>(4,700.00)</b>	<b>660.33</b>	<b>85.94%</b>
<b>Total EXP</b>			<b>4,039.67</b>	<b>4,700.00</b>	<b>660.33</b>	<b>85.94%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(4,039.67)</b>	<b>(4,700.00)</b>	<b>660.33</b>	<b>85.94%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(4,039.67)</b>	<b>(4,700.00)</b>	<b>660.33</b>	<b>85.94%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>43,720.34</b>	<b>(9,840.00)</b>	<b>53,560.34</b>	<b>(444.31)%</b>
<b>Report Difference</b>			<b>43,720.34</b>	<b>(9,840.00)</b>	<b>53,560.34</b>	<b>(444.31)%</b>