

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	22,143.58	59,303.28	37,159.70	37.33%
EXP	50050	SALARY - CITY MANAGER	23,400.00	81,113.00	57,713.00	28.84%
EXP	50100	SALARY - OFFICE CLERK 2	4,674.00	0.00	(4,674.00)	100.00%
EXP	50130	SALARY - A V GARZA	2,475.00	15,450.00	12,975.00	16.01%
EXP	50400	SALARY - DAVID	18,576.95	0.00	(18,576.95)	100.00%
	Total 01	SALARIES	(71,269.53)	(155,866.28)	84,596.75	45.72%
	03	FRINGE BENEFITS				
EXP	51000	FICA	5,513.03	12,000.00	6,486.97	45.94%
EXP	51100	RETIREMENT	3,337.20	7,800.00	4,462.80	42.78%
EXP	52100	CERTIFICATION PAY - POL...	450.00	0.00	(450.00)	100.00%
EXP	52300	GROUP INSURANCE	4,437.50	14,400.00	9,962.50	30.81%
EXP	52600	TRANSPORTATION ALLO...	346.14	6,000.00	5,653.86	5.76%
EXP	53400	WORKERS COMPENSATION	18,483.78	21,385.00	2,901.22	86.43%
	Total 03	FRINGE BENEFITS	(32,567.65)	(61,585.00)	29,017.35	52.88%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,257.41	5,000.00	1,742.59	65.14%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60025	ELECTION	453.98	0.00	(453.98)	100.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60100	AMMUNITION	0.00	0.00	0.00	0.00%
EXP	60125	SPECIAL EVENTS	0.00	8,000.00	8,000.00	0.00%
EXP	60135	PROMOTIONAL	1,532.64	5,000.00	3,467.36	30.65%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	10,459.50	43,000.00	32,540.50	24.32%

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Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	346.56	4,000.00	3,653.44	8.66%
EXP	60270	WATER SERVICES	1,806.48	4,700.00	2,893.52	38.43%
EXP	60300	COMMUNICATIONS	1,438.74	6,000.00	4,561.26	23.97%
EXP	60330	GENERAL LIABILITY INSU...	11,563.34	10,200.00	(1,363.34)	113.36%
EXP	60340	BUILDING INSURANCE	4,939.00	25,000.00	20,061.00	19.75%
EXP	60350	AUTO INSURANCE	11,954.04	12,000.00	45.96	99.61%
EXP	60360	TRAVEL	2,064.83	7,000.00	4,935.17	29.49%
EXP	60370	TRAINING AND EDUCATION	0.00	1,000.00	1,000.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	3,593.00	3,500.00	(93.00)	102.65%
EXP	60390	POSTAGE	137.94	1,000.00	862.06	13.79%
EXP	60400	BOOKS & SUBSCRIPTIONS	56.50	150.00	93.50	37.66%
EXP	60440	LEGAL SERVICES	10,434.00	40,000.00	29,566.00	26.08%
EXP	60445	FINANCIAL SERVICES	3,607.80	19,500.00	15,892.20	18.50%
EXP	60450	ADVERTISEMENTS	1,080.00	6,000.00	4,920.00	18.00%
EXP	63000	TAX COLLECTIONS	8,109.17	16,000.00	7,890.83	50.68%
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(76,834.93)	(219,050.00)	142,215.07	35.08%
Total EXP			180,672.11	436,501.28	255,829.17	41.39%
Total 100 - CITY ADMINISTRATION			(180,672.11)	(436,501.28)	255,829.17	41.39%
Total 100 - GENERAL GOVERNMENT			(180,672.11)	(436,501.28)	255,829.17	41.39%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50190	SALARY - HARRIS	4,230.76	55,000.00	50,769.24	7.69%
EXP	50400	SALARY - DAVID	4,869.00	10,207.16	5,338.16	47.70%
EXP	50430	SALARY-LERMA	17,522.07	47,133.67	29,611.60	37.17%
EXP	50480	SALARY - OLGUIN	0.00	0.00	0.00	0.00%
EXP	50640	SALARY - R L BROOKS	13,919.40	38,245.45	24,326.05	36.39%
EXP	50670	SALARY - R GONZALEZ	16,646.30	45,724.89	29,078.59	36.40%
EXP	50680	SALARY - N LEBLANC	12,739.10	36,050.00	23,310.90	35.33%
EXP	50690	SALARY - O SOLIZ JR	12,754.75	36,050.00	23,295.25	35.38%
EXP	50740	SALARY - S REYES	12,238.30	35,000.00	22,761.70	34.96%
EXP	50760	SALARY - C ESQUIVEL	13,919.40	38,245.45	24,326.05	36.39%
EXP	50900	SALARY - CRUZ	14,175.90	40,155.05	25,979.15	35.30%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(123,014.98)	(381,811.67)	258,796.69	32.22%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	1,500.00	1,500.00	0.00%
EXP	50432	F LERMA - LBSP	4,304.02	0.00	(4,304.02)	100.00%
EXP	50641	OT - R BROOKS	474.53	1,500.00	1,025.47	31.63%
EXP	50642	R BROOKS - LBSP	3,924.45	0.00	(3,924.45)	100.00%
EXP	50671	OT - R GONZALEZ	92.03	1,500.00	1,407.97	6.13%
EXP	50672	R GONZALEZ - LBSP	3,588.39	0.00	(3,588.39)	100.00%
EXP	50681	OT - N LEBLANC	0.00	1,500.00	1,500.00	0.00%
EXP	50682	N LEBLANC - LBSP	444.79	0.00	(444.79)	100.00%
EXP	50691	OT - O SOLIZ	117.38	1,500.00	1,382.62	7.82%
EXP	50692	O SOLIZ - LBSP	3,287.20	0.00	(3,287.20)	100.00%
EXP	50741	OT - S REYES	93.90	1,500.00	1,406.10	6.26%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50742	S REYES - LBSP	2,348.00	0.00	(2,348.00)	100.00%
EXP	50761	OT - C ESQUIVEL	153.90	1,500.00	1,346.10	10.26%
EXP	50762	C ESQUIVEL - LBSP	2,385.45	0.00	(2,385.45)	100.00%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	3,078.80	0.00	(3,078.80)	100.00%
	Total 02	OVERTIME	(24,292.84)	(12,000.00)	(12,292.84)	202.43%
	03	FRINGE BENEFITS				
EXP	51000	FICA	11,445.08	37,500.00	26,054.92	30.52%
EXP	51100	RETIREMENT	6,898.12	24,500.00	17,601.88	28.15%
EXP	52100	CERTIFICATION PAY - POL...	2,300.00	8,000.00	5,700.00	28.75%
EXP	52300	GROUP INSURANCE	13,464.72	43,200.00	29,735.28	31.16%
	Total 03	FRINGE BENEFITS	(34,107.92)	(113,200.00)	79,092.08	30.13%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	452.26	2,000.00	1,547.74	22.61%
EXP	60015	COMPUTER SUPPLIES	1,229.98	2,000.00	770.02	61.49%
EXP	60060	MOTOR FUEL	6,723.06	19,000.00	12,276.94	35.38%
EXP	60070	OIL AND LUBRICANTS	166.74	2,000.00	1,833.26	8.33%
EXP	60085	INVESTIGATIVE SUPPLIES	50.00	2,000.00	1,950.00	2.50%
EXP	60100	AMMUNITION	0.00	2,000.00	2,000.00	0.00%
EXP	60135	PROMOTIONAL	1,311.40	2,000.00	688.60	65.57%
EXP	60150	UNIFORMS AND CLOTHING	1,016.05	4,500.00	3,483.95	22.57%
EXP	60160	OTHER SUPPLIES	0.00	2,500.00	2,500.00	0.00%
EXP	60170	PROFESSIONAL SERVICES	475.64	500.00	24.36	95.12%
EXP	60180	CONTRACT SERVICES	16,553.47	34,010.00	17,456.53	48.67%
EXP	60200	VEHICLE MAINTENANCE	3,703.33	10,000.00	6,296.67	37.03%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 1/31/2020

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	240.00	2,000.00	1,760.00	12.00%
EXP	60260	ELECTRIC SERVICES	1,252.65	1,700.00	447.35	73.68%
EXP	60300	COMMUNICATIONS	3,162.82	10,500.00	7,337.18	30.12%
EXP	60360	TRAVEL	1,098.68	1,500.00	401.32	73.24%
EXP	60370	TRAINING AND EDUCATION	1,052.00	1,500.00	448.00	70.13%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	101.07	150.00	48.93	67.38%
EXP	60400	BOOKS & SUBSCRIPTIONS	73.75	200.00	126.25	36.87%
EXP	63250	LEOSE	0.00	1,200.00	1,200.00	0.00%
	Total 05	EXPENSES	(38,662.90)	(101,460.00)	62,797.10	38.11%
Total EXP			220,078.64	608,471.67	388,393.03	36.17%
Total 200 - POLICE DEPARTMENT			(220,078.64)	(608,471.67)	388,393.03	36.17%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50390	SALARY - R DRAPELA	5,192.28	15,000.00	9,807.72	34.61%
EXP	50402	SALARY - FIRE - A. DAVID	384.60	5,000.00	4,615.40	7.69%
EXP	50720	VOLUNTEER FIREFIGHTE...	7,320.00	7,500.00	180.00	97.60%
	Total 01	SALARIES	(12,896.88)	(27,500.00)	14,603.12	46.89%
	03	FRINGE BENEFITS				
EXP	51000	FICA	426.67	1,550.00	1,123.33	27.52%
EXP	51100	RETIREMENT	18.12	250.00	231.88	7.24%
EXP	52300	GROUP INSURANCE	25.28	0.00	(25.28)	100.00%
	Total 03	FRINGE BENEFITS	(470.07)	(1,800.00)	1,329.93	26.11%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	300.00	1,000.00	700.00	30.00%
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	300.19	500.00	199.81	60.03%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60060	MOTOR FUEL	367.26	4,000.00	3,632.74	9.18%
EXP	60070	OIL AND LUBRICANTS	717.86	1,000.00	282.14	71.78%
EXP	60090	FIRE SUPPRESSANT SUP...	112.00	1,000.00	888.00	11.20%
EXP	60095	MEDICAL SUPPLIES	6,189.43	8,500.00	2,310.57	72.81%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	133.00	500.00	367.00	26.60%
EXP	60150	UNIFORMS AND CLOTHING	1,019.25	3,000.00	1,980.75	33.97%
EXP	60160	OTHER SUPPLIES	1,162.15	5,000.00	3,837.85	23.24%
EXP	60180	CONTRACT SERVICES	11,134.00	12,500.00	1,366.00	89.07%
EXP	60190	BUILDING MAINTENANCE	390.00	1,000.00	610.00	39.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	14,992.08	15,000.00	7.92	99.94%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,030.61	3,000.00	1,969.39	34.35%
EXP	60270	WATER SERVICES	604.56	1,500.00	895.44	40.30%
EXP	60300	COMMUNICATIONS	901.00	3,000.00	2,099.00	30.03%
EXP	60360	TRAVEL	1,184.91	1,185.00	0.09	99.99%
EXP	60370	TRAINING AND EDUCATION	740.00	3,815.00	3,075.00	19.39%
EXP	60380	DUES AND MEMBERSHIPS	625.00	1,500.00	875.00	41.66%
EXP	63500	GRANTS	2,598.00	0.00	(2,598.00)	100.00%
	Total 05	EXPENSES	(44,501.30)	(70,300.00)	25,798.70	63.30%
Total EXP			57,868.25	99,600.00	41,731.75	58.10%
Total 260 - FIRE DEPARTMENT			(57,868.25)	(99,600.00)	41,731.75	58.10%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2019 Through 1/31/2020

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	4,850.00	32,000.00	27,150.00	15.15%
	Total 05	EXPENSES	(4,850.00)	(32,000.00)	27,150.00	15.16%
Total EXP			4,850.00	32,000.00	27,150.00	15.16%
		Total 280 - EMERGENCY MEDICAL SERVICES	(4,850.00)	(32,000.00)	27,150.00	15.16%
		Total 200 - PUBLIC SAFETY	(282,796.89)	(740,071.67)	457,274.78	38.21%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	11,503.26	33,231.63	21,728.37	34.61%
EXP	50320	SALARY-BALDWIN	8,943.75	26,023.88	17,080.13	34.36%
	Total 01	SALARIES	(20,447.01)	(59,255.51)	38,808.50	34.51%
	02	OVERTIME				
EXP	50321	OT-BALDWIN	37.50	0.00	(37.50)	100.00%
	Total 02	OVERTIME	(37.50)	0.00	(37.50)	100.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,567.04	4,550.00	2,982.96	34.44%
EXP	51100	RETIREMENT	949.79	3,000.00	2,050.21	31.65%
EXP	52300	GROUP INSURANCE	3,195.00	9,600.00	6,405.00	33.28%
	Total 03	FRINGE BENEFITS	(5,711.83)	(17,150.00)	11,438.17	33.30%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	651.23	2,500.00	1,848.77	26.04%
EXP	60020	JANITORIAL SUPPLIES	780.23	2,000.00	1,219.77	39.01%
EXP	60125	SPECIAL EVENTS	669.06	0.00	(669.06)	100.00%
EXP	60130	FOOD AND ICE	95.91	500.00	404.09	19.18%
EXP	60135	PROMOTIONAL	550.92	1,000.00	449.08	55.09%
EXP	60160	OTHER SUPPLIES	(300.00)	500.00	800.00	(60.00)%
EXP	60180	CONTRACT SERVICES	4,143.10	13,000.00	8,856.90	31.87%
EXP	60190	BUILDING MAINTENANCE	568.76	2,000.00	1,431.24	28.43%
EXP	60260	ELECTRIC SERVICES	2,191.41	8,700.00	6,508.59	25.18%
EXP	60270	WATER SERVICES	745.26	3,000.00	2,254.74	24.84%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	1,096.93	4,650.00	3,553.07	23.58%
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	43.49	300.00	256.51	14.49%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,119.37	5,800.00	4,680.63	19.29%
EXP	63500	GRANTS	10,237.00	0.00	(10,237.00)	100.00%
	Total 05	EXPENSES	(22,592.67)	(45,650.00)	23,057.33	49.49%
Total EXP			48,789.01	122,055.51	73,266.50	39.97%
		Total 300 - LIBRARY	(48,789.01)	(122,055.51)	73,266.50	39.97%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2019 Through 1/31/2020

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	60135	PROMOTIONAL	4,922.04	7,000.00	2,077.96	70.31%
EXP	60160	OTHER SUPPLIES	1,919.89	9,000.00	7,080.11	21.33%
EXP	60260	ELECTRIC SERVICES	3,872.43	5,000.00	1,127.57	77.44%
EXP	60270	WATER SERVICES	4,281.84	11,500.00	7,218.16	37.23%
	Total 05	EXPENSES	(14,996.20)	(33,500.00)	18,503.80	44.76%
Total EXP			14,996.20	33,500.00	18,503.80	44.76%
		Total 330 - PARKS & RECREATION	(14,996.20)	(33,500.00)	18,503.80	44.76%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	380.00	1,000.00	620.00	38.00%
EXP	60180	CONTRACT SERVICES	7,800.00	20,000.00	12,200.00	39.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(8,315.00)	(21,500.00)	13,185.00	38.67%
Total EXP			8,315.00	21,500.00	13,185.00	38.67%
		Total 360 - BUILDING	(8,315.00)	(21,500.00)	13,185.00	38.67%
		Total 300 - COMMUNITY SERVICES	(72,100.21)	(177,055.51)	104,955.30	40.72%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	9,524.44	27,274.68	17,750.24	34.92%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(9,524.44)	(27,274.68)	17,750.24	34.92%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	353.98	1,000.00	646.02	35.39%
	Total 02	OVERTIME	(353.98)	(1,000.00)	646.02	35.30%
	03	FRINGE BENEFITS				
EXP	51000	FICA	755.70	2,200.00	1,444.30	34.35%
EXP	51100	RETIREMENT	458.10	1,450.00	991.90	31.59%
EXP	52300	GROUP INSURANCE	1,597.50	4,800.00	3,202.50	33.28%
	Total 03	FRINGE BENEFITS	(2,811.30)	(8,450.00)	5,638.70	33.27%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	464.60	1,000.00	535.40	46.46%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	8,309.41	40,000.00	31,690.59	20.77%
EXP	60260	ELECTRIC SERVICES	1,800.00	1,800.00	0.00	100.00%
EXP	60360	TRAVEL	0.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	300.00	500.00	200.00	60.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	68.97	1,200.00	1,131.03	5.74%
EXP	60440	LEGAL SERVICES	888.00	3,000.00	2,112.00	29.60%
EXP	63300	TECHNOLOGY CC FUND	1,416.22	4,500.00	3,083.78	31.47%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63350	COURT BUILDING SECURI...	0.00	3,500.00	3,500.00	0.00%
EXP	63400	COURT COSTS TO STATE	20,673.95	40,000.00	19,326.05	51.68%
	Total 05	EXPENSES	(33,921.15)	(97,200.00)	63,278.85	34.90%
Total EXP			46,610.87	133,924.68	87,313.81	34.80%
		Total 400 - MUNICIPAL COURT	(46,610.87)	(133,924.68)	87,313.81	34.80%
		Total 400 - JUSTICE SYSTEM	(46,610.87)	(133,924.68)	87,313.81	34.80%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2019 Through 1/31/2020

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	12,196.79	35,229.52	23,032.73	34.62%
EXP	50290	SALARY - P PEREZ	7,886.87	22,728.72	14,841.85	34.70%
EXP	50300	SALARY - A SANCHEZ	9,167.20	26,023.87	16,856.67	35.22%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(29,250.86)	(83,982.11)	54,731.25	34.83%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	0.00	500.00	500.00	0.00%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	58.55	500.00	441.45	11.71%
	Total 02	OVERTIME	(58.55)	(1,500.00)	1,441.45	3.87%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,242.17	6,500.00	4,257.83	34.49%
EXP	51100	RETIREMENT	1,356.94	4,300.00	2,943.06	31.55%
EXP	52300	GROUP INSURANCE	4,792.50	14,400.00	9,607.50	33.28%
	Total 03	FRINGE BENEFITS	(8,391.61)	(25,200.00)	16,808.39	33.30%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,055.98	2,000.00	944.02	52.79%
EXP	60030	MINOR TOOLS	0.00	1,500.00	1,500.00	0.00%
EXP	60060	MOTOR FUEL	1,437.21	3,000.00	1,562.79	47.90%
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	3,000.00	3,000.00	0.00	100.00%
EXP	60160	OTHER SUPPLIES	1,202.57	5,000.00	3,797.43	24.05%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2019 Through 1/31/2020

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60180	CONTRACT SERVICES	3,480.70	9,000.00	5,519.30	38.67%
EXP	60190	BUILDING MAINTENANCE	3,049.32	3,000.00	(49.32)	101.64%
EXP	60200	VEHICLE MAINTENANCE	698.12	2,500.00	1,801.88	27.92%
EXP	60220	OTHER EQUIPMENT MAINT	467.73	4,000.00	3,532.27	11.69%
EXP	60225	HYDRANT MAINT	23,904.46	17,190.85	(6,713.61)	139.05%
EXP	60230	STREET MAINT	168.60	3,973.90	3,805.30	4.24%
EXP	60240	STREET SIGN MAINT	500.00	500.00	0.00	100.00%
EXP	60260	ELECTRIC SERVICES	5,310.37	18,000.00	12,689.63	29.50%
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	30,000.00	30,000.00	0.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	19,000.00	19,000.00	0.00%
	Total 05	EXPENSES	(44,275.06)	(121,764.75)	77,489.69	36.36%
Total EXP			81,976.08	232,446.86	150,470.78	35.27%
		Total 600 - PUBLIC WORKS	(81,976.08)	(232,446.86)	150,470.78	35.27%
		Total 600 - INFRASTRUCTURE	(81,976.08)	(232,446.86)	150,470.78	35.27%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2019 Through 1/31/2020

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	437.34	1,500.00	1,062.66	29.15%
EXP	60415	PEST CONTROL	266.70	3,500.00	3,233.30	7.62%
	Total 05	EXPENSES	(704.04)	(5,000.00)	4,295.96	14.08%
Total EXP			704.04	5,000.00	4,295.96	14.08%
		Total 800 - ANIMAL CONTROL	(704.04)	(5,000.00)	4,295.96	14.08%
		Total 800 - HEALTH AND HUMAN SERVICES	(704.04)	(5,000.00)	4,295.96	14.08%
		Total 100 - GENERAL FUND	(664,860.20)	(1,725,000.00)	1,060,139.80	38.54%
Report Difference			(664,860.20)	(1,725,000.00)	1,060,139.80	38.54%