

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2018 Through 4/30/2019

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...	942,275.39	964,218.00	(21,942.61)	97.72%
REV	42500	PROPERTY TAXES-DELIN...	6,061.41	9,500.00	(3,438.59)	63.80%
REV	43000	PENALTIES AND INTEREST	3,954.11	7,500.00	(3,545.89)	52.72%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	46000	SALES AND USE TAX	56,212.18	110,000.00	(53,787.82)	51.10%
REV	46500	FRANCHISE FEES	70,149.17	145,000.00	(74,850.83)	48.37%
REV	46600	LEASE AGREEMENTS	11,682.55	10,163.00	1,519.55	114.95%
REV	47000	INTEREST AND DIVIDENDS	8,833.46	3,000.00	5,833.46	294.44%
REV	47500	MISCELLANEOUS	4,331.44	7,000.00	(2,668.56)	61.87%
REV	47700	BRICK PAVERS PROJECT	0.00	200.00	(200.00)	0.00%
REV	48000	GRANT	0.00	20,000.00	(20,000.00)	0.00%
REV	48075	D S R I P HEALTH GRANT	6,870.00	0.00	6,870.00	100.00%
	Total 00	REVENUES	1,110,469.71	1,276,581.00	(166,111.29)	86.99%
Total REV			1,110,469.71	1,276,581.00	(166,111.29)	86.99%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	33,217.05	57,576.00	24,358.95	57.69%
EXP	50050	SALARY - CITY MANAGER	46,795.05	81,113.00	34,317.95	57.69%
	Total 01	SALARIES	(80,012.10)	(138,689.00)	58,676.90	57.69%
	03	FRINGE BENEFITS				
EXP	51000	FICA	6,388.76	10,610.00	4,221.24	60.21%
EXP	51100	RETIREMENT	4,053.26	6,935.00	2,881.74	58.44%
EXP	52300	GROUP INSURANCE	5,325.00	9,250.00	3,925.00	57.56%

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 From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	3,500.00	6,000.00	2,500.00	58.33%
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%
	Total 03	FRINGE BENEFITS	(40,648.66)	(52,795.00)	12,146.34	76.99%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,022.64	5,000.00	1,977.36	60.45%
EXP	60015	COMPUTER SUPPLIES	738.26	1,000.00	261.74	73.82%
EXP	60050	BUILDING SUPPLIES	179.99	500.00	320.01	35.99%
EXP	60135	PROMOTIONAL	(1,974.64)	5,000.00	6,974.64	(39.49)%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	10,633.90	22,000.00	11,366.10	48.33%
EXP	60190	BUILDING MAINTENANCE	4,912.15	5,000.00	87.85	98.24%
EXP	60260	ELECTRIC SERVICES	356.38	4,000.00	3,643.62	8.90%
EXP	60270	WATER SERVICES	3,155.99	4,000.00	844.01	78.89%
EXP	60300	COMMUNICATIONS	3,550.91	6,000.00	2,449.09	59.18%
EXP	60330	GENERAL LIABILITY INSU...	10,132.82	8,800.00	(1,332.82)	115.14%
EXP	60340	BUILDING INSURANCE	4,908.00	45,000.00	40,092.00	10.90%
EXP	60350	AUTO INSURANCE	11,983.98	10,000.00	(1,983.98)	119.83%
EXP	60360	TRAVEL	6,146.60	10,500.00	4,353.40	58.53%
EXP	60370	TRAINING AND EDUCATION	837.13	1,500.00	662.87	55.80%
EXP	60380	DUES AND MEMBERSHIPS	2,643.50	3,500.00	856.50	75.52%
EXP	60390	POSTAGE	68.97	1,000.00	931.03	6.89%
EXP	60400	BOOKS & SUBSCRIPTIONS	134.50	100.00	(34.50)	134.50%
EXP	60440	LEGAL SERVICES	23,781.72	40,000.00	16,218.28	59.45%
EXP	60445	FINANCIAL SERVICES	18,789.90	16,500.00	(2,289.90)	113.87%
EXP	60450	ADVERTISEMENTS	3,914.07	3,000.00	(914.07)	130.46%
EXP	63000	TAX COLLECTIONS	11,422.14	15,000.00	3,577.86	76.14%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	6,000.00	0.00	(6,000.00)	100.00%
EXP	68000	TRANSFERS	0.00	44,690.46	44,690.46	0.00%
	Total 05	EXPENSES	(125,543.91)	(252,590.46)	127,046.55	49.70%
Total EXP			246,204.67	444,074.46	197,869.79	55.44%
		Total 100 - CITY ADMINISTRATION	864,265.04	832,506.54	31,758.50	103.81%
		Total 100 - GENERAL GOVERNMENT	864,265.04	832,506.54	31,758.50	103.81%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 4/30/2019

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	54,508.11	93,750.00	(39,241.89)	58.14%
	Total 00	REVENUES	54,508.11	93,750.00	(39,241.89)	58.14%
Total REV			54,508.11	93,750.00	(39,241.89)	58.14%
	01	SALARIES				
EXP	50400	SALARY - DAVID	35,453.85	63,307.92	27,854.07	56.00%
EXP	50430	SALARY-LERMA	26,251.56	45,760.84	19,509.28	57.36%
EXP	50640	SALARY - R L BROOKS	22,210.80	37,131.50	14,920.70	59.81%
EXP	50660	SALARY - J GUERRERO	22,704.68	38,058.50	15,353.82	59.65%
EXP	50670	SALARY - R GONZALEZ	24,753.00	42,611.10	17,858.10	58.09%
EXP	50740	SALARY - S REYES	23,518.38	41,019.75	17,501.37	57.33%
EXP	50760	SALARY - C VEGA	22,210.80	37,131.50	14,920.70	59.81%
EXP	50900	SALARY - CRUZ	22,260.60	38,985.50	16,724.90	57.09%
	Total 01	SALARIES	(199,363.67)	(344,006.61)	144,642.94	57.95%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	8,502.38	12,000.00	3,497.62	70.85%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	9,913.96	12,000.00	2,086.04	82.61%
EXP	50661	OT - J GUERRERO	357.42	500.00	142.58	71.48%
EXP	50662	J GUERRERO - LBSP	7,171.52	12,000.00	4,828.48	59.76%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	8,658.00	12,000.00	3,342.00	72.15%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50741	OT - S REYES	0.00	500.00	500.00	0.00%
EXP	50742	S REYES - LBSP	8,754.32	12,000.00	3,245.68	72.95%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	6,102.95	12,000.00	5,897.05	50.85%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	7,423.18	12,000.00	4,576.82	61.85%
	Total 02	OVERTIME	(56,883.73)	(87,500.00)	30,616.27	65.01%
	03	FRINGE BENEFITS				
EXP	51000	FICA	19,950.90	33,010.26	13,059.36	60.43%
EXP	51100	RETIREMENT	12,716.46	21,575.33	8,858.87	58.93%
EXP	52100	CERTIFICATION PAY - POL...	4,550.00	8,000.00	3,450.00	56.87%
EXP	52300	GROUP INSURANCE	21,300.00	37,000.00	15,700.00	57.56%
	Total 03	FRINGE BENEFITS	(58,517.36)	(99,585.59)	41,068.23	58.76%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,402.12	2,260.00	(142.12)	106.28%
EXP	60015	COMPUTER SUPPLIES	2,022.46	2,300.00	277.54	87.93%
EXP	60060	MOTOR FUEL	10,780.49	19,000.00	8,219.51	56.73%
EXP	60070	OIL AND LUBRICANTS	841.09	2,000.00	1,158.91	42.05%
EXP	60085	INVESTIGATIVE SUPPLIES	445.00	1,500.00	1,055.00	29.66%
EXP	60100	AMMUNITION	1,689.63	2,000.00	310.37	84.48%
EXP	60135	PROMOTIONAL	453.27	1,500.00	1,046.73	30.21%
EXP	60150	UNIFORMS AND CLOTHING	3,083.74	4,500.00	1,416.26	68.52%
EXP	60160	OTHER SUPPLIES	174.98	2,500.00	2,325.02	6.99%
EXP	60170	PROFESSIONAL SERVICES	499.96	500.00	0.04	99.99%
EXP	60180	CONTRACT SERVICES	26,260.70	33,310.00	7,049.30	78.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	5,560.79	10,000.00	4,439.21	55.60%
EXP	60220	OTHER EQUIPMENT MAINT	200.00	200.00	0.00	100.00%
EXP	60260	ELECTRIC SERVICES	395.71	1,500.00	1,104.29	26.38%
EXP	60300	COMMUNICATIONS	5,880.20	7,500.00	1,619.80	78.40%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	1,500.00	1,500.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	51.00	200.00	149.00	25.50%
EXP	60390	POSTAGE	0.00	150.00	150.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00%
EXP	63250	LEOSE	480.00	1,200.00	720.00	40.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	38,450.00	38,500.00	50.00	99.87%
	Total 05	EXPENSES	(101,171.14)	(133,320.00)	32,148.86	75.89%
Total EXP			415,935.90	664,412.20	248,476.30	62.60%
Total 200 - POLICE DEPARTMENT			(361,427.79)	(570,662.20)	209,234.41	63.33%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	48600	GRANT - FIRE	10,872.52	0.00	10,872.52	100.00%
	Total 00	REVENUES	10,872.52	0.00	10,872.52	100.00%
Total REV			10,872.52	0.00	10,872.52	100.00%
	01	SALARIES				
EXP	50340	SALARY - Z TAMAYO	7,709.28	7,709.28	0.00	100.00%
EXP	50370	SALARY-S MEGILL	8,961.30	25,697.60	16,736.30	34.87%
EXP	50720	VOLUNTEER FIREFIGHTE...	12,120.00	7,140.00	(4,980.00)	169.74%
	Total 01	SALARIES	(28,790.58)	(40,546.88)	11,756.30	71.01%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,275.31	2,555.63	1,280.32	49.90%
EXP	51100	RETIREMENT	832.95	1,670.34	837.39	49.86%
EXP	52300	GROUP INSURANCE	2,485.00	4,620.00	2,135.00	53.78%
	Total 03	FRINGE BENEFITS	(4,593.26)	(8,845.97)	4,252.71	51.93%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	938.75	1,000.00	61.25	93.87%
EXP	60015	COMPUTER SUPPLIES	375.75	300.00	(75.75)	125.25%
EXP	60020	JANITORIAL SUPPLIES	488.20	500.00	11.80	97.64%
EXP	60050	BUILDING SUPPLIES	0.00	400.00	400.00	0.00%
EXP	60060	MOTOR FUEL	1,670.73	4,000.00	2,329.27	41.76%
EXP	60070	OIL AND LUBRICANTS	0.00	1,000.00	1,000.00	0.00%
EXP	60090	FIRE SUPPRESSANT SUP...	601.12	1,000.00	398.88	60.11%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60095	MEDICAL SUPPLIES	8,430.81	8,500.00	69.19	99.18%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	496.42	500.00	3.58	99.28%
EXP	60150	UNIFORMS AND CLOTHING	415.40	1,000.00	584.60	41.54%
EXP	60160	OTHER SUPPLIES	4,571.04	5,000.00	428.96	91.42%
EXP	60180	CONTRACT SERVICES	10,807.36	12,400.00	1,592.64	87.15%
EXP	60190	BUILDING MAINTENANCE	192.92	1,000.00	807.08	19.29%
EXP	60200	VEHICLE MAINTENANCE	15,197.84	2,000.00	(13,197.84)	759.89%
EXP	60220	OTHER EQUIPMENT MAINT	1,788.60	2,000.00	211.40	89.43%
EXP	60260	ELECTRIC SERVICES	1,708.56	3,000.00	1,291.44	56.95%
EXP	60270	WATER SERVICES	493.47	500.00	6.53	98.69%
EXP	60300	COMMUNICATIONS	945.90	3,000.00	2,054.10	31.53%
EXP	60360	TRAVEL	1,005.36	1,000.00	(5.36)	100.53%
EXP	60370	TRAINING AND EDUCATION	2,590.80	4,000.00	1,409.20	64.77%
EXP	60380	DUES AND MEMBERSHIPS	225.00	1,500.00	1,275.00	15.00%
EXP	63500	GRANTS	14,550.42	0.00	(14,550.42)	100.00%
	Total 05	EXPENSES	(67,494.45)	(54,100.00)	(13,394.45)	124.76%
Total EXP			100,878.29	103,492.85	2,614.56	97.47%
Total 260 - FIRE DEPARTMENT			(90,005.77)	(103,492.85)	13,487.08	86.97%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2018 Through 4/30/2019

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	22,250.00	32,000.00	9,750.00	69.53%
	Total 05	EXPENSES	(22,250.00)	(32,000.00)	9,750.00	69.53%
Total EXP			22,250.00	32,000.00	9,750.00	69.53%
		Total 280 - EMERGENCY MEDICAL SERVICES	(22,250.00)	(32,000.00)	9,750.00	69.53%
		Total 200 - PUBLIC SAFETY	(473,683.56)	(706,155.05)	232,471.49	67.08%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 4/30/2019

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	1,061.65	3,000.00	(1,938.35)	35.38%
	Total 00	REVENUES	1,061.65	3,000.00	(1,938.35)	35.40%
Total REV			1,061.65	3,000.00	(1,938.35)	35.40%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	18,613.65	32,263.72	13,650.07	57.69%
EXP	50320	SALARY-BALDWIN	14,555.86	25,265.90	10,710.04	57.61%
	Total 01	SALARIES	(33,169.51)	(57,529.62)	24,360.11	57.66%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,537.39	4,401.02	1,863.63	57.65%
EXP	51100	RETIREMENT	1,644.52	2,876.48	1,231.96	57.17%
EXP	52300	GROUP INSURANCE	5,325.00	9,240.00	3,915.00	57.62%
	Total 03	FRINGE BENEFITS	(9,506.91)	(16,517.50)	7,010.59	57.55%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	292.80	2,000.00	1,707.20	14.64%
EXP	60020	JANITORIAL SUPPLIES	813.59	1,500.00	686.41	54.23%
EXP	60130	FOOD AND ICE	101.86	500.00	398.14	20.37%
EXP	60135	PROMOTIONAL	480.46	1,000.00	519.54	48.04%
EXP	60160	OTHER SUPPLIES	282.21	500.00	217.79	56.44%
EXP	60180	CONTRACT SERVICES	5,399.25	12,650.00	7,250.75	42.68%
EXP	60190	BUILDING MAINTENANCE	255.89	2,000.00	1,744.11	12.79%
EXP	60260	ELECTRIC SERVICES	4,036.23	8,000.00	3,963.77	50.45%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	961.29	3,000.00	2,038.71	32.04%
EXP	60300	COMMUNICATIONS	2,368.88	4,000.00	1,631.12	59.22%
EXP	60360	TRAVEL	0.00	1,300.00	1,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	111.00	400.00	289.00	27.75%
EXP	60390	POSTAGE	16.49	300.00	283.51	5.49%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,488.97	3,000.00	511.03	82.96%
	Total 05	EXPENSES	(17,608.92)	(40,150.00)	22,541.08	43.86%
Total EXP			60,285.34	114,197.12	53,911.78	52.79%
		Total 300 - LIBRARY	(59,223.69)	(111,197.12)	51,973.43	53.26%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2018 Through 4/30/2019

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	337.60	1,000.00	662.40	33.76%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	5,844.20	5,000.00	(844.20)	116.88%
EXP	60160	OTHER SUPPLIES	1,455.99	1,000.00	(455.99)	145.59%
EXP	60260	ELECTRIC SERVICES	2,569.39	5,000.00	2,430.61	51.38%
EXP	60270	WATER SERVICES	3,573.23	9,000.00	5,426.77	39.70%
	Total 05	EXPENSES	(13,780.41)	(22,000.00)	8,219.59	62.64%
Total EXP			13,780.41	22,000.00	8,219.59	62.64%
		Total 330 - PARKS & RECREATION	(13,780.41)	(22,000.00)	8,219.59	62.64%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2018 Through 4/30/2019

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	43,741.63	75,000.00	(31,258.37)	58.32%
REV	44000	BUSINESS LICENSE	450.00	500.00	(50.00)	90.00%
REV	46500	FRANCHISE FEES	4,932.48	0.00	4,932.48	100.00%
	Total 00	REVENUES	49,124.11	75,500.00	(26,375.89)	65.06%
Total REV			49,124.11	75,500.00	(26,375.89)	65.06%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	381.68	1,000.00	618.32	38.16%
EXP	60180	CONTRACT SERVICES	10,470.00	15,000.00	4,530.00	69.80%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(10,986.68)	(16,500.00)	5,513.32	66.58%
Total EXP			10,986.68	16,500.00	5,513.32	66.58%
		Total 360 - BUILDING	38,137.43	59,000.00	(20,862.57)	64.64%
		Total 300 - COMMUNITY SERVICES	(34,866.67)	(74,197.12)	39,330.45	46.99%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 4/30/2019

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	47,254.68	110,000.00	(62,745.32)	42.95%
REV	44600	COURT BONDS	20,677.00	50,000.00	(29,323.00)	41.35%
REV	44750	COURT COSTS TO STATE	38,491.40	98,000.00	(59,508.60)	39.27%
REV	45000	COURT TECHNOLOGY	1,302.01	3,500.00	(2,197.99)	37.20%
REV	45500	COURT BUILDING SECURI...	989.92	3,000.00	(2,010.08)	32.99%
	Total 00	REVENUES	108,715.01	264,500.00	(155,784.99)	41.10%
Total REV			108,715.01	264,500.00	(155,784.99)	41.10%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	15,161.44	26,480.27	11,318.83	57.25%
	Total 01	SALARIES	(15,161.44)	(26,480.27)	11,318.83	57.25%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	133.67	1,000.00	866.33	13.36%
	Total 02	OVERTIME	(133.67)	(1,000.00)	866.33	13.30%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,170.07	2,102.24	932.17	55.65%
EXP	51100	RETIREMENT	757.76	1,374.01	616.25	55.14%
EXP	52300	GROUP INSURANCE	2,662.50	4,620.00	1,957.50	57.62%
	Total 03	FRINGE BENEFITS	(4,590.33)	(8,096.25)	3,505.92	56.69%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	100.00%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	18,405.09	38,000.00	19,594.91	48.43%
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	200.00	500.00	300.00	40.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	1,200.00	1,200.00	0.00%
EXP	60440	LEGAL SERVICES	1,280.00	2,000.00	720.00	64.00%
EXP	63300	TECHNOLOGY CC FUND	4,467.80	3,500.00	(967.80)	127.65%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	30,254.53	60,000.00	29,745.47	50.42%
	Total 05	EXPENSES	(57,407.42)	(112,200.00)	54,792.58	51.16%
Total EXP			77,292.86	147,776.52	70,483.66	52.30%
Total 400 - MUNICIPAL COURT			31,422.15	116,723.48	(85,301.33)	26.92%
Total 400 - JUSTICE SYSTEM			31,422.15	116,723.48	(85,301.33)	26.92%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 4/30/2019

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	4,671.80	33,207.20	28,535.40	14.06%
EXP	50290	SALARY - P PEREZ	12,920.33	22,066.72	9,146.39	58.55%
EXP	50300	SALARY - A SANCHEZ	14,640.84	25,265.90	10,625.06	57.94%
	Total 01	SALARIES	(32,232.97)	(80,539.82)	48,306.85	40.02%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	98.70	500.00	401.30	19.74%
EXP	50291	OT - P PEREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	236.73	500.00	263.27	47.34%
	Total 02	OVERTIME	(335.43)	(1,500.00)	1,164.57	22.33%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,491.47	6,276.05	3,784.58	39.69%
EXP	51100	RETIREMENT	2,086.80	4,101.99	2,015.19	50.87%
EXP	52300	GROUP INSURANCE	6,212.50	13,860.00	7,647.50	44.82%
	Total 03	FRINGE BENEFITS	(10,790.77)	(24,238.04)	13,447.27	44.52%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	810.53	2,000.00	1,189.47	40.52%
EXP	60030	MINOR TOOLS	1,032.10	1,300.00	267.90	79.39%
EXP	60060	MOTOR FUEL	1,789.31	4,000.00	2,210.69	44.73%
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	296.69	3,000.00	2,703.31	9.88%
EXP	60160	OTHER SUPPLIES	3,591.31	1,500.00	(2,091.31)	239.42%
EXP	60180	CONTRACT SERVICES	4,729.04	8,100.00	3,370.96	58.38%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 4/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	2,227.53	1,200.00	(1,027.53)	185.62%
EXP	60200	VEHICLE MAINTENANCE	2,452.04	2,000.00	(452.04)	122.60%
EXP	60220	OTHER EQUIPMENT MAINT	1,579.58	4,000.00	2,420.42	39.48%
EXP	60225	HYDRANT MAINT	4,308.71	6,400.00	2,091.29	67.32%
EXP	60230	STREET MAINT	9,044.26	5,000.00	(4,044.26)	180.88%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	9,747.27	17,500.00	7,752.73	55.69%
	Total 05	EXPENSES	(41,608.37)	(57,600.00)	15,991.63	72.24%
Total EXP			84,967.54	163,877.86	78,910.32	51.85%
		Total 600 - PUBLIC WORKS	(84,967.54)	(163,877.86)	78,910.32	51.85%
		Total 600 - INFRASTRUCTURE	(84,967.54)	(163,877.86)	78,910.32	51.85%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2018 Through 4/30/2019

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	317.50	1,500.00	1,182.50	21.16%
EXP	60415	PEST CONTROL	644.36	3,500.00	2,855.64	18.41%
	Total 05	EXPENSES	(961.86)	(5,000.00)	4,038.14	19.22%
Total EXP			961.86	5,000.00	4,038.14	19.22%
		Total 800 - ANIMAL CONTROL	(961.86)	(5,000.00)	4,038.14	19.22%
		Total 800 - HEALTH AND HUMAN SERVICES	(961.86)	(5,000.00)	4,038.14	19.22%
		Total 100 - GENERAL FUND	301,207.56	(0.01)	301,207.57	100.00%
Report Difference			301,207.56	(0.01)	301,207.57	100.00%