

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 12/31/2018**

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...	733,101.23	964,218.00	(231,116.77)	76.03%
REV	42500	PROPERTY TAXES-DELIN...	4,639.55	9,500.00	(4,860.45)	48.83%
REV	43000	PENALTIES AND INTEREST	1,333.43	7,500.00	(6,166.57)	17.77%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	46000	SALES AND USE TAX	12,021.39	110,000.00	(97,978.61)	10.92%
REV	46500	FRANCHISE FEES	26,261.75	145,000.00	(118,738.25)	18.11%
REV	46600	LEASE AGREEMENTS	10,482.55	10,163.00	319.55	103.14%
REV	47000	INTEREST AND DIVIDENDS	3,929.43	3,000.00	929.43	130.98%
REV	47500	MISCELLANEOUS	1,152.00	7,000.00	(5,848.00)	16.45%
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%
	<b>Total 00</b>	<b>REVENUES</b>	<b>799,891.33</b>	<b>1,276,581.00</b>	<b>(476,689.67)</b>	<b>62.66%</b>
<b>Total REV</b>			<b>799,891.33</b>	<b>1,276,581.00</b>	<b>(476,689.67)</b>	<b>62.66%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	13,286.82	57,576.00	44,289.18	23.07%
EXP	50050	SALARY - CITY MANAGER	18,718.02	81,113.00	62,394.98	23.07%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(32,004.84)</b>	<b>(138,689.00)</b>	<b>106,684.16</b>	<b>23.08%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,563.16	10,610.00	8,046.84	24.15%
EXP	51100	RETIREMENT	1,705.86	6,935.00	5,229.14	24.59%
EXP	52300	GROUP INSURANCE	2,130.00	9,250.00	7,120.00	23.02%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 12/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	4,500.00	25.00%
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(29,280.66)</b>	<b>(52,795.00)</b>	<b>23,514.34</b>	<b>55.46%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	343.17	5,000.00	4,656.83	6.86%
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	434.61	5,000.00	4,565.39	8.69%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	3,965.38	22,000.00	18,034.62	18.02%
EXP	60190	BUILDING MAINTENANCE	0.00	5,000.00	5,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	1,132.44	4,000.00	2,867.56	28.31%
EXP	60300	COMMUNICATIONS	1,509.35	6,000.00	4,490.65	25.15%
EXP	60330	GENERAL LIABILITY INSU...	10,891.82	8,800.00	(2,091.82)	123.77%
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	3,307.65	10,500.00	7,192.35	31.50%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	1,500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	1,691.00	3,500.00	1,809.00	48.31%
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	16,121.23	40,000.00	23,878.77	40.30%
EXP	60445	FINANCIAL SERVICES	3,232.50	16,500.00	13,267.50	19.59%
EXP	60450	ADVERTISEMENTS	1,264.17	3,000.00	1,735.83	42.13%
EXP	63000	TAX COLLECTIONS	7,026.18	15,000.00	7,973.82	46.84%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 12/31/2018**

<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	2,000.00	0.00	(2,000.00)	100.00%
EXP	68000	TRANSFERS	0.00	44,690.46	44,690.46	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(71,138.20)</b>	<b>(252,590.46)</b>	<b>181,452.26</b>	<b>28.16%</b>
<b>Total EXP</b>			<b>132,423.70</b>	<b>444,074.46</b>	<b>311,650.76</b>	<b>29.82%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>667,467.63</b>	<b>832,506.54</b>	<b>(165,038.91)</b>	<b>80.18%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>667,467.63</b>	<b>832,506.54</b>	<b>(165,038.91)</b>	<b>80.18%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 12/31/2018**

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	16,916.69	93,750.00	(76,833.31)	18.04%
	<b>Total 00</b>	<b>REVENUES</b>	<b>16,916.69</b>	<b>93,750.00</b>	<b>(76,833.31)</b>	<b>18.04%</b>
<b>Total REV</b>			<b>16,916.69</b>	<b>93,750.00</b>	<b>(76,833.31)</b>	<b>18.04%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	14,181.54	63,307.92	49,126.38	22.40%
EXP	50430	SALARY-LERMA	10,437.84	45,760.84	35,323.00	22.80%
EXP	50640	SALARY - R L BROOKS	8,831.20	37,131.50	28,300.30	23.78%
EXP	50660	SALARY - J GUERRERO	9,054.64	38,058.50	29,003.86	23.79%
EXP	50670	SALARY - R GONZALEZ	9,842.00	42,611.10	32,769.10	23.09%
EXP	50740	SALARY - S REYES	9,464.28	41,019.75	31,555.47	23.07%
EXP	50760	SALARY - C VEGA	8,831.20	37,131.50	28,300.30	23.78%
EXP	50900	SALARY - CRUZ	8,881.00	38,985.50	30,104.50	22.78%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(79,523.70)</b>	<b>(344,006.61)</b>	<b>264,482.91</b>	<b>23.12%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	3,530.40	12,000.00	8,469.60	29.42%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	4,085.24	12,000.00	7,914.76	34.04%
EXP	50661	OT - J GUERRERO	51.06	500.00	448.94	10.21%
EXP	50662	J GUERRERO - LBSP	3,062.40	12,000.00	8,937.60	25.52%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	3,246.75	12,000.00	8,753.25	27.05%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 12/31/2018**

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	0.00	500.00	500.00	0.00%
EXP	50742	S REYES - LBSP	4,217.02	12,000.00	7,782.98	35.14%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	2,515.91	12,000.00	9,484.09	20.96%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	2,989.20	12,000.00	9,010.80	24.91%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(23,697.98)</b>	<b>(87,500.00)</b>	<b>63,802.02</b>	<b>27.08%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	8,045.59	33,010.26	24,964.67	24.37%
EXP	51100	RETIREMENT	5,508.84	21,575.33	16,066.49	25.53%
EXP	52100	CERTIFICATION PAY - POL...	1,950.00	8,000.00	6,050.00	24.37%
EXP	52300	GROUP INSURANCE	8,520.00	37,000.00	28,480.00	23.02%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(24,024.43)</b>	<b>(99,585.59)</b>	<b>75,561.16</b>	<b>24.12%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	217.16	2,260.00	2,042.84	9.60%
EXP	60015	COMPUTER SUPPLIES	1,594.38	2,300.00	705.62	69.32%
EXP	60060	MOTOR FUEL	3,668.80	19,000.00	15,331.20	19.30%
EXP	60070	OIL AND LUBRICANTS	78.34	2,000.00	1,921.66	3.91%
EXP	60085	INVESTIGATIVE SUPPLIES	386.00	1,500.00	1,114.00	25.73%
EXP	60100	AMMUNITION	0.00	2,000.00	2,000.00	0.00%
EXP	60135	PROMOTIONAL	453.27	1,500.00	1,046.73	30.21%
EXP	60150	UNIFORMS AND CLOTHING	1,844.14	4,500.00	2,655.86	40.98%
EXP	60160	OTHER SUPPLIES	7.76	2,500.00	2,492.24	0.31%
EXP	60170	PROFESSIONAL SERVICES	499.96	500.00	0.04	99.99%
EXP	60180	CONTRACT SERVICES	16,583.54	33,310.00	16,726.46	49.78%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 12/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,506.07	10,000.00	8,493.93	15.06%
EXP	60220	OTHER EQUIPMENT MAINT	200.00	200.00	0.00	100.00%
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	1,500.00	0.00%
EXP	60300	COMMUNICATIONS	1,828.60	7,500.00	5,671.40	24.38%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	1,500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
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...	0.00	38,500.00	38,500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(29,348.02)</b>	<b>(133,320.00)</b>	<b>103,971.98</b>	<b>22.01%</b>
<b>Total EXP</b>			<b>156,594.13</b>	<b>664,412.20</b>	<b>507,818.07</b>	<b>23.57%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(139,677.44)</b>	<b>(570,662.20)</b>	<b>430,984.76</b>	<b>24.48%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2018 Through 12/31/2018**

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	50340	SALARY - Z TAMAYO	7,709.28	7,709.28	0.00	100.00%
EXP	50370	SALARY-S MEGILL	0.00	25,697.60	25,697.60	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	10,220.00	7,140.00	(3,080.00)	143.13%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(17,929.28)</b>	<b>(40,546.88)</b>	<b>22,617.60</b>	<b>44.22%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	589.75	2,555.63	1,965.88	23.07%
EXP	51100	RETIREMENT	410.88	1,670.34	1,259.46	24.59%
EXP	52300	GROUP INSURANCE	1,065.00	4,620.00	3,555.00	23.05%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,065.63)</b>	<b>(8,845.97)</b>	<b>6,780.34</b>	<b>23.35%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	130.79	300.00	169.21	43.59%
EXP	60020	JANITORIAL SUPPLIES	84.40	500.00	415.60	16.88%
EXP	60050	BUILDING SUPPLIES	0.00	400.00	400.00	0.00%
EXP	60060	MOTOR FUEL	129.00	4,000.00	3,871.00	3.22%
EXP	60070	OIL AND LUBRICANTS	0.00	1,000.00	1,000.00	0.00%
EXP	60090	FIRE SUPPRESSANT SUP...	420.00	1,000.00	580.00	42.00%
EXP	60095	MEDICAL SUPPLIES	27.20	8,500.00	8,472.80	0.32%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	71.70	500.00	428.30	14.34%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	2,963.18	5,000.00	2,036.82	59.26%
EXP	60180	CONTRACT SERVICES	1,407.33	12,400.00	10,992.67	11.34%
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	0.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2018 Through 12/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	2,787.29	2,000.00	(787.29)	139.36%
EXP	60220	OTHER EQUIPMENT MAINT	5.49	2,000.00	1,994.51	0.27%
EXP	60260	ELECTRIC SERVICES	519.72	3,000.00	2,480.28	17.32%
EXP	60270	WATER SERVICES	88.26	500.00	411.74	17.65%
EXP	60300	COMMUNICATIONS	567.54	3,000.00	2,432.46	18.91%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	594.80	4,000.00	3,405.20	14.87%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,500.00	1,500.00	0.00%
EXP	63500	GRANTS	1,238.40	0.00	(1,238.40)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(11,035.10)</b>	<b>(54,100.00)</b>	<b>43,064.90</b>	<b>20.40%</b>
<b>Total EXP</b>			<b>31,030.01</b>	<b>103,492.85</b>	<b>72,462.84</b>	<b>29.98%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(31,030.01)</b>	<b>(103,492.85)</b>	<b>72,462.84</b>	<b>29.98%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2018 Through 12/31/2018**

<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>8,000.00</b>	<b>32,000.00</b>	<b>24,000.00</b>	<b>25.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(8,000.00)</b>	<b>(32,000.00)</b>	<b>24,000.00</b>	<b>25.00%</b>
<b>Total EXP</b>			<b>8,000.00</b>	<b>32,000.00</b>	<b>24,000.00</b>	<b>25.00%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(8,000.00)</b>	<b>(32,000.00)</b>	<b>24,000.00</b>	<b>25.00%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(178,707.45)</b>	<b>(706,155.05)</b>	<b>527,447.60</b>	<b>25.31%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2018 Through 12/31/2018**

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	447.65	3,000.00	(2,552.35)	14.92%
	<b>Total 00</b>	<b>REVENUES</b>	447.65	3,000.00	(2,552.35)	14.93%
<b>Total REV</b>			447.65	3,000.00	(2,552.35)	14.93%
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	7,445.46	32,263.72	24,818.26	23.07%
EXP	50320	SALARY-BALDWIN	5,815.06	25,265.90	19,450.84	23.01%
	<b>Total 01</b>	<b>SALARIES</b>	(13,260.52)	(57,529.62)	44,269.10	23.05%
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,014.40	4,401.02	3,386.62	23.04%
EXP	51100	RETIREMENT	706.81	2,876.48	2,169.67	24.57%
EXP	52300	GROUP INSURANCE	2,130.00	9,240.00	7,110.00	23.05%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	(3,851.21)	(16,517.50)	12,666.29	23.32%
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	86.66	2,000.00	1,913.34	4.33%
EXP	60020	JANITORIAL SUPPLIES	540.42	1,500.00	959.58	36.02%
EXP	60130	FOOD AND ICE	101.86	500.00	398.14	20.37%
EXP	60135	PROMOTIONAL	341.90	1,000.00	658.10	34.19%
EXP	60160	OTHER SUPPLIES	196.00	500.00	304.00	39.20%
EXP	60180	CONTRACT SERVICES	1,418.97	12,650.00	11,231.03	11.21%
EXP	60190	BUILDING MAINTENANCE	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,441.52	8,000.00	6,558.48	18.01%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2018 Through 12/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	276.22	3,000.00	2,723.78	9.20%
EXP	60300	COMMUNICATIONS	1,091.87	4,000.00	2,908.13	27.29%
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	16.49	300.00	283.51	5.49%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,092.89	3,000.00	1,907.11	36.42%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,604.80)</b>	<b>(40,150.00)</b>	<b>33,545.20</b>	<b>16.45%</b>
<b>Total EXP</b>			<b>23,716.53</b>	<b>114,197.12</b>	<b>90,480.59</b>	<b>20.77%</b>
<b>Total 300 - LIBRARY</b>			<b>(23,268.88)</b>	<b>(111,197.12)</b>	<b>87,928.24</b>	<b>20.93%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2018 Through 12/31/2018**

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	0.00	1,000.00	1,000.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	1,034.16	5,000.00	3,965.84	20.68%
EXP	60160	OTHER SUPPLIES	671.43	1,000.00	328.57	67.14%
EXP	60260	ELECTRIC SERVICES	535.87	5,000.00	4,464.13	10.71%
EXP	60270	WATER SERVICES	1,138.54	9,000.00	7,861.46	12.65%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(3,380.00)</b>	<b>(22,000.00)</b>	<b>18,620.00</b>	<b>15.36%</b>
<b>Total EXP</b>			<b>3,380.00</b>	<b>22,000.00</b>	<b>18,620.00</b>	<b>15.36%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(3,380.00)</b>	<b>(22,000.00)</b>	<b>18,620.00</b>	<b>15.36%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2018 Through 12/31/2018**

<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>				
REV	43500	BUILDING PERMITS	16,998.22	75,000.00	(58,001.78)	22.66%
REV	44000	BUSINESS LICENSE	225.00	500.00	(275.00)	45.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>17,223.22</b>	<b>75,500.00</b>	<b>(58,276.78)</b>	<b>22.81%</b>
<b>Total REV</b>			<b>17,223.22</b>	<b>75,500.00</b>	<b>(58,276.78)</b>	<b>22.81%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	3,930.00	15,000.00	11,070.00	26.20%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,065.00)</b>	<b>(16,500.00)</b>	<b>12,435.00</b>	<b>24.64%</b>
<b>Total EXP</b>			<b>4,065.00</b>	<b>16,500.00</b>	<b>12,435.00</b>	<b>24.64%</b>
		<b>Total 360 - BUILDING</b>	<b>13,158.22</b>	<b>59,000.00</b>	<b>(45,841.78)</b>	<b>22.30%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(13,490.66)</b>	<b>(74,197.12)</b>	<b>60,706.46</b>	<b>18.18%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2018 Through 12/31/2018**

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	15,450.53	110,000.00	(94,549.47)	14.04%
REV	44600	COURT BONDS	8,641.00	50,000.00	(41,359.00)	17.28%
REV	44750	COURT COSTS TO STATE	12,476.72	98,000.00	(85,523.28)	12.73%
REV	45000	COURT TECHNOLOGY	415.05	3,500.00	(3,084.95)	11.85%
REV	45500	COURT BUILDING SECURI...	310.70	3,000.00	(2,689.30)	10.35%
	<b>Total 00</b>	<b>REVENUES</b>	<b>37,294.00</b>	<b>264,500.00</b>	<b>(227,206.00)</b>	<b>14.10%</b>
<b>Total REV</b>			<b>37,294.00</b>	<b>264,500.00</b>	<b>(227,206.00)</b>	<b>14.10%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	6,021.30	26,480.27	20,458.97	22.73%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(6,021.30)</b>	<b>(26,480.27)</b>	<b>20,458.97</b>	<b>22.74%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	0.00	1,000.00	1,000.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	460.63	2,102.24	1,641.61	21.91%
EXP	51100	RETIREMENT	320.93	1,374.01	1,053.08	23.35%
EXP	52300	GROUP INSURANCE	1,065.00	4,620.00	3,555.00	23.05%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,846.56)</b>	<b>(8,096.25)</b>	<b>6,249.69</b>	<b>22.80%</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 10/1/2018 Through 12/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	7,354.13	38,000.00	30,645.87	19.35%
EXP	60260	ELECTRIC SERVICES	800.73	1,800.00	999.27	44.48%
EXP	60360	TRAVEL	0.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	100.00	500.00	400.00	20.00%
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	0.00	2,000.00	2,000.00	0.00%
EXP	63300	TECHNOLOGY CC FUND	1,839.80	3,500.00	1,660.20	52.56%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	10,558.06	60,000.00	49,441.94	17.59%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(20,652.72)</b>	<b>(112,200.00)</b>	<b>91,547.28</b>	<b>18.41%</b>
<b>Total EXP</b>			<b>28,520.58</b>	<b>147,776.52</b>	<b>119,255.94</b>	<b>19.30%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>8,773.42</b>	<b>116,723.48</b>	<b>(107,950.06)</b>	<b>7.52%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>8,773.42</b>	<b>116,723.48</b>	<b>(107,950.06)</b>	<b>7.52%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 12/31/2018**

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	4,671.80	33,207.20	28,535.40	14.06%
EXP	50290	SALARY - P PEREZ	5,193.60	22,066.72	16,873.12	23.53%
EXP	50300	SALARY - A SANCHEZ	5,827.20	25,265.90	19,438.70	23.06%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(15,692.60)</b>	<b>(80,539.82)</b>	<b>64,847.22</b>	<b>19.48%</b>
	<b>02</b>	<b>OVERTIME</b>				
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	163.89	500.00	336.11	32.77%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(262.59)</b>	<b>(1,500.00)</b>	<b>1,237.41</b>	<b>17.47%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,220.56	6,276.05	5,055.49	19.44%
EXP	51100	RETIREMENT	1,045.62	4,101.99	3,056.37	25.49%
EXP	52300	GROUP INSURANCE	3,017.50	13,860.00	10,842.50	21.77%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(5,283.68)</b>	<b>(24,238.04)</b>	<b>18,954.36</b>	<b>21.80%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	253.20	2,000.00	1,746.80	12.66%
EXP	60030	MINOR TOOLS	465.14	1,300.00	834.86	35.78%
EXP	60060	MOTOR FUEL	665.39	4,000.00	3,334.61	16.63%
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	5.64	3,000.00	2,994.36	0.18%
EXP	60160	OTHER SUPPLIES	2,046.82	1,500.00	(546.82)	136.45%
EXP	60180	CONTRACT SERVICES	1,551.90	8,100.00	6,548.10	19.15%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 12/31/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	161.57	1,200.00	1,038.43	13.46%
EXP	60200	VEHICLE MAINTENANCE	1,398.99	2,000.00	601.01	69.94%
EXP	60220	OTHER EQUIPMENT MAINT	192.50	4,000.00	3,807.50	4.81%
EXP	60225	HYDRANT MAINT	2,879.54	6,400.00	3,520.46	44.99%
EXP	60230	STREET MAINT	2,182.00	5,000.00	2,818.00	43.64%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,481.96	17,500.00	15,018.04	14.18%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,284.65)</b>	<b>(57,600.00)</b>	<b>43,315.35</b>	<b>24.80%</b>
<b>Total EXP</b>			<b>35,523.52</b>	<b>163,877.86</b>	<b>128,354.34</b>	<b>21.68%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(35,523.52)</b>	<b>(163,877.86)</b>	<b>128,354.34</b>	<b>21.68%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(35,523.52)</b>	<b>(163,877.86)</b>	<b>128,354.34</b>	<b>21.68%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**800 - HEALTH AND HUMAN SERVICES**  
**800 - ANIMAL CONTROL**  
**From 10/1/2018 Through 12/31/2018**

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	64.68	1,500.00	1,435.32	4.31%
EXP	60415	PEST CONTROL	442.34	3,500.00	3,057.66	12.63%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(507.02)</b>	<b>(5,000.00)</b>	<b>4,492.98</b>	<b>10.14%</b>
<b>Total EXP</b>			<b>507.02</b>	<b>5,000.00</b>	<b>4,492.98</b>	<b>10.14%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(507.02)</b>	<b>(5,000.00)</b>	<b>4,492.98</b>	<b>10.14%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(507.02)</b>	<b>(5,000.00)</b>	<b>4,492.98</b>	<b>10.14%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>448,012.40</b>	<b>(0.01)</b>	<b>448,012.41</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>448,012.40</b>	<b>(0.01)</b>	<b>448,012.41</b>	<b>100.00%</b>