

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2019 Through 12/31/2019

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	14,608.54	59,303.28	44,694.74	24.63%
EXP	50050	SALARY - CITY MANAGER	23,400.00	81,113.00	57,713.00	28.84%
EXP	50100	SALARY - OFFICE CLERK 2	1,794.00	0.00	(1,794.00)	100.00%
EXP	50130	SALARY - A V GARZA	2,475.00	15,450.00	12,975.00	16.01%
EXP	50400	SALARY - DAVID	10,615.40	0.00	(10,615.40)	100.00%
	Total 01	SALARIES	(52,892.94)	(155,866.28)	102,973.34	33.93%
	03	FRINGE BENEFITS				
EXP	51000	FICA	4,086.92	12,000.00	7,913.08	34.05%
EXP	51100	RETIREMENT	2,505.38	7,800.00	5,294.62	32.12%
EXP	52100	CERTIFICATION PAY - POL...	300.00	0.00	(300.00)	100.00%
EXP	52300	GROUP INSURANCE	2,840.00	14,400.00	11,560.00	19.72%
EXP	52600	TRANSPORTATION ALLO...	230.76	6,000.00	5,769.24	3.84%
EXP	53400	WORKERS COMPENSATION	18,483.78	21,385.00	2,901.22	86.43%
	Total 03	FRINGE BENEFITS	(28,446.84)	(61,585.00)	33,138.16	46.19%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,002.31	5,000.00	2,997.69	40.04%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60025	ELECTION	0.00	0.00	0.00	0.00%
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	468.32	5,000.00	4,531.68	9.36%
EXP	60150	UNIFORMS AND CLOTHING	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	5,049.70	43,000.00	37,950.30	11.74%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2019 Through 12/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	903.24	4,700.00	3,796.76	19.21%
EXP	60300	COMMUNICATIONS	1,083.42	6,000.00	4,916.58	18.05%
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	3,558.00	3,500.00	(58.00)	101.65%
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	8,676.50	40,000.00	31,323.50	21.69%
EXP	60445	FINANCIAL SERVICES	3,607.80	19,500.00	15,892.20	18.50%
EXP	60450	ADVERTISEMENTS	900.00	6,000.00	5,100.00	15.00%
EXP	63000	TAX COLLECTIONS	7,649.57	16,000.00	8,350.43	47.80%
EXP	64400	CAPITAL OUTLAY-CAPITA...	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	(64,614.51)	(219,050.00)	154,435.49	29.50%
Total EXP			145,954.29	436,501.28	290,546.99	33.44%
Total 100 - CITY ADMINISTRATION			(145,954.29)	(436,501.28)	290,546.99	33.44%
Total 100 - GENERAL GOVERNMENT			(145,954.29)	(436,501.28)	290,546.99	33.44%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 12/31/2019

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	0.00	55,000.00	55,000.00	0.00%
EXP	50400	SALARY - DAVID	4,869.00	10,207.16	5,338.16	47.70%
EXP	50430	SALARY-LERMA	10,751.72	47,133.67	36,381.95	22.81%
EXP	50480	SALARY - OLGUIN	0.00	0.00	0.00	0.00%
EXP	50640	SALARY - R L BROOKS	9,097.20	38,245.45	29,148.25	23.78%
EXP	50670	SALARY - R GONZALEZ	10,879.40	45,724.89	34,845.49	23.79%
EXP	50680	SALARY - N LEBLANC	8,325.80	36,050.00	27,724.20	23.09%
EXP	50690	SALARY - O SOLIZ JR	8,341.45	36,050.00	27,708.55	23.13%
EXP	50740	SALARY - S REYES	7,825.00	35,000.00	27,175.00	22.35%
EXP	50760	SALARY - C ESQUIVEL	9,097.20	38,245.45	29,148.25	23.78%
EXP	50900	SALARY - CRUZ	9,353.70	40,155.05	30,801.35	23.29%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(78,540.47)	(381,811.67)	303,271.20	20.57%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	1,500.00	1,500.00	0.00%
EXP	50432	F LERMA - LBSP	2,424.80	0.00	(2,424.80)	100.00%
EXP	50641	OT - R BROOKS	282.15	1,500.00	1,217.85	18.81%
EXP	50642	R BROOKS - LBSP	2,334.15	0.00	(2,334.15)	100.00%
EXP	50671	OT - R GONZALEZ	92.03	1,500.00	1,407.97	6.13%
EXP	50672	R GONZALEZ - LBSP	2,300.25	0.00	(2,300.25)	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	1,878.40	0.00	(1,878.40)	100.00%
EXP	50741	OT - S REYES	0.00	1,500.00	1,500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 12/31/2019

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	939.20	0.00	(939.20)	100.00%
EXP	50761	OT - C ESQUIVEL	51.30	1,500.00	1,448.70	3.42%
EXP	50762	C ESQUIVEL - LBSP	1,436.40	0.00	(1,436.40)	100.00%
EXP	50901	OT - G CRUZ	0.00	1,500.00	1,500.00	0.00%
EXP	50902	G CRUZ - LBSP	1,539.40	0.00	(1,539.40)	100.00%
	Total 02	OVERTIME	(13,840.25)	(12,000.00)	(1,840.25)	115.33%
	03	FRINGE BENEFITS				
EXP	51000	FICA	7,193.41	37,500.00	30,306.59	19.18%
EXP	51100	RETIREMENT	4,398.21	24,500.00	20,101.79	17.95%
EXP	52100	CERTIFICATION PAY - POL...	1,650.00	8,000.00	6,350.00	20.62%
EXP	52300	GROUP INSURANCE	8,849.72	43,200.00	34,350.28	20.48%
	Total 03	FRINGE BENEFITS	(22,091.34)	(113,200.00)	91,108.66	19.52%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	180.00	2,000.00	1,820.00	9.00%
EXP	60015	COMPUTER SUPPLIES	0.00	2,000.00	2,000.00	0.00%
EXP	60060	MOTOR FUEL	3,207.16	19,000.00	15,792.84	16.87%
EXP	60070	OIL AND LUBRICANTS	100.66	2,000.00	1,899.34	5.03%
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	614.05	4,500.00	3,885.95	13.64%
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	10,221.66	34,010.00	23,788.34	30.05%
EXP	60200	VEHICLE MAINTENANCE	3,641.75	10,000.00	6,358.25	36.41%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2019 Through 12/31/2019

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	942.20	1,700.00	757.80	55.42%
EXP	60300	COMMUNICATIONS	2,692.51	10,500.00	7,807.49	25.64%
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	76.87	150.00	73.13	51.24%
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	(25,978.33)	(101,460.00)	75,481.67	25.60%
Total EXP			140,450.39	608,471.67	468,021.28	23.08%
Total 200 - POLICE DEPARTMENT			(140,450.39)	(608,471.67)	468,021.28	23.08%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2019 Through 12/31/2019

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	3,461.52	15,000.00	11,538.48	23.07%
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	(11,166.12)	(27,500.00)	16,333.88	40.60%
	03	FRINGE BENEFITS				
EXP	51000	FICA	294.25	1,550.00	1,255.75	18.98%
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	(337.65)	(1,800.00)	1,462.35	18.72%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60060	MOTOR FUEL	284.69	4,000.00	3,715.31	7.11%
EXP	60070	OIL AND LUBRICANTS	0.00	1,000.00	1,000.00	0.00%
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	0.00	500.00	500.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	85.00	3,000.00	2,915.00	2.83%
EXP	60160	OTHER SUPPLIES	907.17	5,000.00	4,092.83	18.14%
EXP	60180	CONTRACT SERVICES	4,884.00	12,500.00	7,616.00	39.07%
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 10/1/2019 Through 12/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	8,251.91	15,000.00	6,748.09	55.01%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	569.54	3,000.00	2,430.46	18.98%
EXP	60270	WATER SERVICES	420.81	1,500.00	1,079.19	28.05%
EXP	60300	COMMUNICATIONS	675.75	3,000.00	2,324.25	22.52%
EXP	60360	TRAVEL	759.00	1,185.00	426.00	64.05%
EXP	60370	TRAINING AND EDUCATION	0.00	3,815.00	3,815.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,500.00	1,500.00	0.00%
EXP	63500	GRANTS	698.00	0.00	(698.00)	100.00%
	Total 05	EXPENSES	(23,837.30)	(70,300.00)	46,462.70	33.91%
Total EXP			35,341.07	99,600.00	64,258.93	35.48%
Total 260 - FIRE DEPARTMENT			(35,341.07)	(99,600.00)	64,258.93	35.48%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2019 Through 12/31/2019

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	1,750.00	32,000.00	30,250.00	5.46%
	Total 05	EXPENSES	(1,750.00)	(32,000.00)	30,250.00	5.47%
Total EXP			1,750.00	32,000.00	30,250.00	5.47%
		Total 280 - EMERGENCY MEDICAL SERVICES	(1,750.00)	(32,000.00)	30,250.00	5.47%
		Total 200 - PUBLIC SAFETY	(177,541.46)	(740,071.67)	562,530.21	23.99%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2019 Through 12/31/2019

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	7,668.84	33,231.63	25,562.79	23.07%
EXP	50320	SALARY-BALDWIN	5,943.75	26,023.88	20,080.13	22.83%
	Total 01	SALARIES	(13,612.59)	(59,255.51)	45,642.92	22.97%
	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	1,044.22	4,550.00	3,505.78	22.94%
EXP	51100	RETIREMENT	642.92	3,000.00	2,357.08	21.43%
EXP	52300	GROUP INSURANCE	2,130.00	9,600.00	7,470.00	22.18%
	Total 03	FRINGE BENEFITS	(3,817.14)	(17,150.00)	13,332.86	22.26%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	524.33	2,500.00	1,975.67	20.97%
EXP	60020	JANITORIAL SUPPLIES	561.56	2,000.00	1,438.44	28.07%
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	80.87	1,000.00	919.13	8.08%
EXP	60160	OTHER SUPPLIES	(300.00)	500.00	800.00	(60.00)%
EXP	60180	CONTRACT SERVICES	1,270.55	13,000.00	11,729.45	9.77%
EXP	60190	BUILDING MAINTENANCE	393.64	2,000.00	1,606.36	19.68%
EXP	60260	ELECTRIC SERVICES	1,141.46	8,700.00	7,558.54	13.12%
EXP	60270	WATER SERVICES	359.38	3,000.00	2,640.62	11.97%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2019 Through 12/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60300	COMMUNICATIONS	824.65	4,650.00	3,825.35	17.73%
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	601.45	5,800.00	5,198.55	10.36%
EXP	63500	GRANTS	10,237.00	0.00	(10,237.00)	100.00%
	Total 05	EXPENSES	(16,503.35)	(45,650.00)	29,146.65	36.15%
Total EXP			33,970.58	122,055.51	88,084.93	27.83%
Total 300 - LIBRARY			(33,970.58)	(122,055.51)	88,084.93	27.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2019 Through 12/31/2019

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	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	2,273.80	7,000.00	4,726.20	32.48%
EXP	60160	OTHER SUPPLIES	681.60	9,000.00	8,318.40	7.57%
EXP	60260	ELECTRIC SERVICES	2,248.96	5,000.00	2,751.04	44.97%
EXP	60270	WATER SERVICES	2,783.00	11,500.00	8,717.00	24.20%
	Total 05	EXPENSES	(7,987.36)	(33,500.00)	25,512.64	23.84%
Total EXP			7,987.36	33,500.00	25,512.64	23.84%
		Total 330 - PARKS & RECREATION	(7,987.36)	(33,500.00)	25,512.64	23.84%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2019 Through 12/31/2019

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	5,340.00	20,000.00	14,660.00	26.70%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(5,855.00)	(21,500.00)	15,645.00	27.23%
Total EXP			5,855.00	21,500.00	15,645.00	27.23%
		Total 360 - BUILDING	(5,855.00)	(21,500.00)	15,645.00	27.23%
		Total 300 - COMMUNITY SERVICES	(47,812.94)	(177,055.51)	129,242.57	27.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2019 Through 12/31/2019

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	6,325.59	27,274.68	20,949.09	23.19%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(6,325.59)	(27,274.68)	20,949.09	23.19%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	294.98	1,000.00	705.02	29.49%
	Total 02	OVERTIME	(294.98)	(1,000.00)	705.02	29.40%
	03	FRINGE BENEFITS				
EXP	51000	FICA	506.48	2,200.00	1,693.52	23.02%
EXP	51100	RETIREMENT	311.83	1,450.00	1,138.17	21.50%
EXP	52300	GROUP INSURANCE	1,065.00	4,800.00	3,735.00	22.18%
	Total 03	FRINGE BENEFITS	(1,883.31)	(8,450.00)	6,566.69	22.28%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	331.30	1,000.00	668.70	33.13%
EXP	60015	COMPUTER SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	6,623.86	40,000.00	33,376.14	16.55%
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	148.00	3,000.00	2,852.00	4.93%
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 12/31/2019

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	7,509.75	40,000.00	32,490.25	18.77%
	Total 05	EXPENSES	(18,198.10)	(97,200.00)	79,001.90	18.72%
Total EXP			26,701.98	133,924.68	107,222.70	19.94%
		Total 400 - MUNICIPAL COURT	(26,701.98)	(133,924.68)	107,222.70	19.94%
		Total 400 - JUSTICE SYSTEM	(26,701.98)	(133,924.68)	107,222.70	19.94%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2019 Through 12/31/2019

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	8,131.19	35,229.52	27,098.33	23.08%
EXP	50290	SALARY - P PEREZ	5,218.29	22,728.72	17,510.43	22.95%
EXP	50300	SALARY - A SANCHEZ	6,044.80	26,023.87	19,979.07	23.22%
EXP	50975	PAYROLL ADJUSTMENT	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	(19,394.28)	(83,982.11)	64,587.83	23.09%
	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	1,488.14	6,500.00	5,011.86	22.89%
EXP	51100	RETIREMENT	914.38	4,300.00	3,385.62	21.26%
EXP	52300	GROUP INSURANCE	3,195.00	14,400.00	11,205.00	22.18%
	Total 03	FRINGE BENEFITS	(5,597.52)	(25,200.00)	19,602.48	22.21%
	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	829.25	3,000.00	2,170.75	27.64%
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	3,000.00	3,000.00	0.00%
EXP	60160	OTHER SUPPLIES	802.95	5,000.00	4,197.05	16.05%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2019 Through 12/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60180	CONTRACT SERVICES	1,937.85	9,000.00	7,062.15	21.53%
EXP	60190	BUILDING MAINTENANCE	1,485.66	3,000.00	1,514.34	49.52%
EXP	60200	VEHICLE MAINTENANCE	673.29	2,500.00	1,826.71	26.93%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	4,000.00	4,000.00	0.00%
EXP	60225	HYDRANT MAINT	2,976.56	17,190.85	14,214.29	17.31%
EXP	60230	STREET MAINT	0.00	3,973.90	3,973.90	0.00%
EXP	60240	STREET SIGN MAINT	0.00	500.00	500.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,635.93	18,000.00	15,364.07	14.64%
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	(12,397.47)	(121,764.75)	109,367.28	10.18%
Total EXP			37,447.82	232,446.86	194,999.04	16.11%
		Total 600 - PUBLIC WORKS	(37,447.82)	(232,446.86)	194,999.04	16.11%
		Total 600 - INFRASTRUCTURE	(37,447.82)	(232,446.86)	194,999.04	16.11%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2019 Through 12/31/2019

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	437.34	1,500.00	1,062.66	29.15%
EXP	60415	PEST CONTROL	234.36	3,500.00	3,265.64	6.69%
	Total 05	EXPENSES	(671.70)	(5,000.00)	4,328.30	13.42%
Total EXP			671.70	5,000.00	4,328.30	13.42%
		Total 800 - ANIMAL CONTROL	(671.70)	(5,000.00)	4,328.30	13.42%
		Total 800 - HEALTH AND HUMAN SERVICES	(671.70)	(5,000.00)	4,328.30	13.42%
		Total 100 - GENERAL FUND	(436,130.19)	(1,725,000.00)	1,288,869.81	25.28%
Report Difference			(436,130.19)	(1,725,000.00)	1,288,869.81	25.28%