

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2018 Through 2/28/2019

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...	919,958.27	964,218.00	(44,259.73)	95.40%
REV	42500	PROPERTY TAXES-DELIN...	4,927.82	9,500.00	(4,572.18)	51.87%
REV	43000	PENALTIES AND INTEREST	1,814.93	7,500.00	(5,685.07)	24.19%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	46000	SALES AND USE TAX	25,927.24	110,000.00	(84,072.76)	23.57%
REV	46500	FRANCHISE FEES	58,030.65	145,000.00	(86,969.35)	40.02%
REV	46600	LEASE AGREEMENTS	10,482.55	10,163.00	319.55	103.14%
REV	47000	INTEREST AND DIVIDENDS	7,255.80	3,000.00	4,255.80	241.86%
REV	47500	MISCELLANEOUS	3,180.44	7,000.00	(3,819.56)	45.43%
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	1,038,547.70	1,276,581.00	(238,033.30)	81.35%
Total REV			1,038,547.70	1,276,581.00	(238,033.30)	81.35%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	22,144.70	57,576.00	35,431.30	38.46%
EXP	50050	SALARY - CITY MANAGER	31,196.70	81,113.00	49,916.30	38.46%
	Total 01	SALARIES	(53,341.40)	(138,689.00)	85,347.60	38.46%
	03	FRINGE BENEFITS				
EXP	51000	FICA	4,271.93	10,610.00	6,338.07	40.26%
EXP	51100	RETIREMENT	2,797.06	6,935.00	4,137.94	40.33%
EXP	52300	GROUP INSURANCE	3,550.00	9,250.00	5,700.00	38.37%

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 From 10/1/2018 Through 2/28/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	2,500.00	6,000.00	3,500.00	41.66%
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%
	Total 03	FRINGE BENEFITS	(34,500.63)	(52,795.00)	18,294.37	65.35%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,404.51	5,000.00	2,595.49	48.09%
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	(1,945.40)	5,000.00	6,945.40	(38.90)%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	5,168.18	22,000.00	16,831.82	23.49%
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	1,786.49	4,000.00	2,213.51	44.66%
EXP	60300	COMMUNICATIONS	2,442.89	6,000.00	3,557.11	40.71%
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	4,741.41	10,500.00	5,758.59	45.15%
EXP	60370	TRAINING AND EDUCATION	180.00	1,500.00	1,320.00	12.00%
EXP	60380	DUES AND MEMBERSHIPS	2,606.50	3,500.00	893.50	74.47%
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	16,981.53	40,000.00	23,018.47	42.45%
EXP	60445	FINANCIAL SERVICES	18,748.40	16,500.00	(2,248.40)	113.62%
EXP	60450	ADVERTISEMENTS	1,378.77	3,000.00	1,621.23	45.95%
EXP	63000	TAX COLLECTIONS	7,964.33	15,000.00	7,035.67	53.09%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2018 Through 2/28/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	63500	GRANTS	4,000.00	0.00	(4,000.00)	100.00%
EXP	68000	TRANSFERS	0.00	44,690.46	44,690.46	0.00%
	Total 05	EXPENSES	(94,809.13)	(252,590.46)	157,781.33	37.53%
Total EXP			182,651.16	444,074.46	261,423.30	41.13%
		Total 100 - CITY ADMINISTRATION	855,896.54	832,506.54	23,390.00	102.81%
		Total 100 - GENERAL GOVERNMENT	855,896.54	832,506.54	23,390.00	102.81%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2018 Through 2/28/2019

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	33,569.36	93,750.00	(60,180.64)	35.80%
	Total 00	REVENUES	33,569.36	93,750.00	(60,180.64)	35.81%
Total REV			33,569.36	93,750.00	(60,180.64)	35.81%
	01	SALARIES				
EXP	50400	SALARY - DAVID	23,635.90	63,307.92	39,672.02	37.33%
EXP	50430	SALARY-LERMA	17,658.00	45,760.84	28,102.84	38.58%
EXP	50640	SALARY - R L BROOKS	14,940.00	37,131.50	22,191.50	40.23%
EXP	50660	SALARY - J GUERRERO	15,386.08	38,058.50	22,672.42	40.42%
EXP	50670	SALARY - R GONZALEZ	16,650.00	42,611.10	25,961.10	39.07%
EXP	50740	SALARY - S REYES	15,726.36	41,019.75	25,293.39	38.33%
EXP	50760	SALARY - C VEGA	14,940.00	37,131.50	22,191.50	40.23%
EXP	50900	SALARY - CRUZ	14,989.80	38,985.50	23,995.70	38.44%
	Total 01	SALARIES	(133,926.14)	(344,006.61)	210,080.47	38.93%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	5,413.28	12,000.00	6,586.72	45.11%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	6,974.80	12,000.00	5,025.20	58.12%
EXP	50661	OT - J GUERRERO	357.42	500.00	142.58	71.48%
EXP	50662	J GUERRERO - LBSP	4,695.68	12,000.00	7,304.32	39.13%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	6,382.50	12,000.00	5,617.50	53.18%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 2/28/2019

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	5,978.56	12,000.00	6,021.44	49.82%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	3,861.05	12,000.00	8,138.95	32.17%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	4,932.18	12,000.00	7,067.82	41.10%
	Total 02	OVERTIME	(38,595.47)	(87,500.00)	48,904.53	44.11%
	03	FRINGE BENEFITS				
EXP	51000	FICA	13,446.46	33,010.26	19,563.80	40.73%
EXP	51100	RETIREMENT	8,772.90	21,575.33	12,802.43	40.66%
EXP	52100	CERTIFICATION PAY - POL...	3,250.00	8,000.00	4,750.00	40.62%
EXP	52300	GROUP INSURANCE	14,200.00	37,000.00	22,800.00	38.37%
	Total 03	FRINGE BENEFITS	(39,669.36)	(99,585.59)	59,916.23	39.83%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	809.93	2,260.00	1,450.07	35.83%
EXP	60015	COMPUTER SUPPLIES	1,594.38	2,300.00	705.62	69.32%
EXP	60060	MOTOR FUEL	6,103.10	19,000.00	12,896.90	32.12%
EXP	60070	OIL AND LUBRICANTS	406.90	2,000.00	1,593.10	20.34%
EXP	60085	INVESTIGATIVE SUPPLIES	445.00	1,500.00	1,055.00	29.66%
EXP	60100	AMMUNITION	450.63	2,000.00	1,549.37	22.53%
EXP	60135	PROMOTIONAL	453.27	1,500.00	1,046.73	30.21%
EXP	60150	UNIFORMS AND CLOTHING	2,038.14	4,500.00	2,461.86	45.29%
EXP	60160	OTHER SUPPLIES	52.38	2,500.00	2,447.62	2.09%
EXP	60170	PROFESSIONAL SERVICES	499.96	500.00	0.04	99.99%
EXP	60180	CONTRACT SERVICES	20,231.58	33,310.00	13,078.42	60.73%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 2/28/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	2,588.07	10,000.00	7,411.93	25.88%
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	3,672.44	7,500.00	3,827.56	48.96%
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...	38,450.00	38,500.00	50.00	99.87%
	Total 05	EXPENSES	(78,475.78)	(133,320.00)	54,844.22	58.86%
Total EXP			290,666.75	664,412.20	373,745.45	43.75%
Total 200 - POLICE DEPARTMENT			(257,097.39)	(570,662.20)	313,564.81	45.05%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2018 Through 2/28/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50340	SALARY - Z TAMAYO	7,709.28	7,709.28	0.00	100.00%
EXP	50370	SALARY-S MEGILL	2,738.20	25,697.60	22,959.40	10.65%
EXP	50720	VOLUNTEER FIREFIGHTE...	12,120.00	7,140.00	(4,980.00)	169.74%
	Total 01	SALARIES	(22,567.48)	(40,546.88)	17,979.40	55.66%
	03	FRINGE BENEFITS				
EXP	51000	FICA	799.23	2,555.63	1,756.40	31.27%
EXP	51100	RETIREMENT	539.85	1,670.34	1,130.49	32.31%
EXP	52300	GROUP INSURANCE	1,597.50	4,620.00	3,022.50	34.57%
	Total 03	FRINGE BENEFITS	(2,936.58)	(8,845.97)	5,909.39	33.19%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	798.77	1,000.00	201.23	79.87%
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	345.73	4,000.00	3,654.27	8.64%
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	496.42	500.00	3.58	99.28%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	4,454.90	5,000.00	545.10	89.09%
EXP	60180	CONTRACT SERVICES	5,476.65	12,400.00	6,923.35	44.16%
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 2/28/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	8,669.89	2,000.00	(6,669.89)	433.49%
EXP	60220	OTHER EQUIPMENT MAINT	1,441.15	2,000.00	558.85	72.05%
EXP	60260	ELECTRIC SERVICES	1,026.93	3,000.00	1,973.07	34.23%
EXP	60270	WATER SERVICES	286.68	500.00	213.32	57.33%
EXP	60300	COMMUNICATIONS	945.90	3,000.00	2,054.10	31.53%
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	100.00	1,500.00	1,400.00	6.66%
EXP	63500	GRANTS	7,877.02	0.00	(7,877.02)	100.00%
	Total 05	EXPENSES	(33,825.99)	(54,100.00)	20,274.01	62.52%
Total EXP			59,330.05	103,492.85	44,162.80	57.33%
Total 260 - FIRE DEPARTMENT			(59,330.05)	(103,492.85)	44,162.80	57.33%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2018 Through 2/28/2019

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	14,250.00	32,000.00	17,750.00	44.53%
	Total 05	EXPENSES	(14,250.00)	(32,000.00)	17,750.00	44.53%
Total EXP			14,250.00	32,000.00	17,750.00	44.53%
		Total 280 - EMERGENCY MEDICAL SERVICES	(14,250.00)	(32,000.00)	17,750.00	44.53%
		Total 200 - PUBLIC SAFETY	(330,677.44)	(706,155.05)	375,477.61	46.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 2/28/2019

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	768.95	3,000.00	(2,231.05)	25.63%
	Total 00	REVENUES	768.95	3,000.00	(2,231.05)	25.63%
Total REV			768.95	3,000.00	(2,231.05)	25.63%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	12,409.10	32,263.72	19,854.62	38.46%
EXP	50320	SALARY-BALDWIN	9,699.86	25,265.90	15,566.04	38.39%
	Total 01	SALARIES	(22,108.96)	(57,529.62)	35,420.66	38.43%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,691.29	4,401.02	2,709.73	38.42%
EXP	51100	RETIREMENT	1,123.57	2,876.48	1,752.91	39.06%
EXP	52300	GROUP INSURANCE	3,550.00	9,240.00	5,690.00	38.41%
	Total 03	FRINGE BENEFITS	(6,364.86)	(16,517.50)	10,152.64	38.53%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	86.66	2,000.00	1,913.34	4.33%
EXP	60020	JANITORIAL SUPPLIES	590.06	1,500.00	909.94	39.33%
EXP	60130	FOOD AND ICE	101.86	500.00	398.14	20.37%
EXP	60135	PROMOTIONAL	413.39	1,000.00	586.61	41.33%
EXP	60160	OTHER SUPPLIES	282.21	500.00	217.79	56.44%
EXP	60180	CONTRACT SERVICES	2,145.74	12,650.00	10,504.26	16.96%
EXP	60190	BUILDING MAINTENANCE	255.89	2,000.00	1,744.11	12.79%
EXP	60260	ELECTRIC SERVICES	2,482.81	8,000.00	5,517.19	31.03%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 2/28/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	467.17	3,000.00	2,532.83	15.57%
EXP	60300	COMMUNICATIONS	1,577.73	4,000.00	2,422.27	39.44%
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	1,436.63	3,000.00	1,563.37	47.88%
	Total 05	EXPENSES	(9,856.64)	(40,150.00)	30,293.36	24.55%
Total EXP			38,330.46	114,197.12	75,866.66	33.56%
		Total 300 - LIBRARY	(37,561.51)	(111,197.12)	73,635.61	33.78%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2018 Through 2/28/2019

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	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	3,145.51	5,000.00	1,854.49	62.91%
EXP	60160	OTHER SUPPLIES	1,079.65	1,000.00	(79.65)	107.96%
EXP	60260	ELECTRIC SERVICES	1,387.36	5,000.00	3,612.64	27.74%
EXP	60270	WATER SERVICES	2,022.63	9,000.00	6,977.37	22.47%
	Total 05	EXPENSES	(7,635.15)	(22,000.00)	14,364.85	34.70%
Total EXP			7,635.15	22,000.00	14,364.85	34.70%
		Total 330 - PARKS & RECREATION	(7,635.15)	(22,000.00)	14,364.85	34.70%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2018 Through 2/28/2019

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	28,098.64	75,000.00	(46,901.36)	37.46%
REV	44000	BUSINESS LICENSE	300.00	500.00	(200.00)	60.00%
REV	46500	FRANCHISE FEES	4,932.48	0.00	4,932.48	100.00%
	Total 00	REVENUES	33,331.12	75,500.00	(42,168.88)	44.15%
Total REV			33,331.12	75,500.00	(42,168.88)	44.15%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	206.68	1,000.00	793.32	20.66%
EXP	60180	CONTRACT SERVICES	6,660.00	15,000.00	8,340.00	44.40%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(7,001.68)	(16,500.00)	9,498.32	42.43%
Total EXP			7,001.68	16,500.00	9,498.32	42.43%
		Total 360 - BUILDING	26,329.44	59,000.00	(32,670.56)	44.63%
		Total 300 - COMMUNITY SERVICES	(18,867.22)	(74,197.12)	55,329.90	25.43%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 2/28/2019

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	28,818.71	110,000.00	(81,181.29)	26.19%
REV	44600	COURT BONDS	10,558.00	50,000.00	(39,442.00)	21.11%
REV	44750	COURT COSTS TO STATE	22,436.23	98,000.00	(75,563.77)	22.89%
REV	45000	COURT TECHNOLOGY	738.20	3,500.00	(2,761.80)	21.09%
REV	45500	COURT BUILDING SECURI...	553.07	3,000.00	(2,446.93)	18.43%
	Total 00	REVENUES	63,104.21	264,500.00	(201,395.79)	23.86%
Total REV			63,104.21	264,500.00	(201,395.79)	23.86%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	10,082.17	26,480.27	16,398.10	38.07%
	Total 01	SALARIES	(10,082.17)	(26,480.27)	16,398.10	38.07%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	66.83	1,000.00	933.17	6.68%
	Total 02	OVERTIME	(66.83)	(1,000.00)	933.17	6.60%
	03	FRINGE BENEFITS				
EXP	51000	FICA	776.40	2,102.24	1,325.84	36.93%
EXP	51100	RETIREMENT	515.36	1,374.01	858.65	37.50%
EXP	52300	GROUP INSURANCE	1,775.00	4,620.00	2,845.00	38.41%
	Total 03	FRINGE BENEFITS	(3,066.76)	(8,096.25)	5,029.49	37.87%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 2/28/2019

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	9,342.20	38,000.00	28,657.80	24.58%
EXP	60260	ELECTRIC SERVICES	1,571.24	1,800.00	228.76	87.29%
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	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	19,216.01	60,000.00	40,783.99	32.02%
	Total 05	EXPENSES	(33,169.25)	(112,200.00)	79,030.75	29.56%
Total EXP			46,385.01	147,776.52	101,391.51	31.39%
		Total 400 - MUNICIPAL COURT	16,719.20	116,723.48	(100,004.28)	14.32%
		Total 400 - JUSTICE SYSTEM	16,719.20	116,723.48	(100,004.28)	14.32%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 2/28/2019

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	8,652.46	22,066.72	13,414.26	39.21%
EXP	50300	SALARY - A SANCHEZ	9,712.00	25,265.90	15,553.90	38.43%
	Total 01	SALARIES	(23,036.26)	(80,539.82)	57,503.56	28.60%
	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	1,787.92	6,276.05	4,488.13	28.48%
EXP	51100	RETIREMENT	1,481.17	4,101.99	2,620.82	36.10%
EXP	52300	GROUP INSURANCE	4,437.50	13,860.00	9,422.50	32.01%
	Total 03	FRINGE BENEFITS	(7,706.59)	(24,238.04)	16,531.45	31.79%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	594.89	2,000.00	1,405.11	29.74%
EXP	60030	MINOR TOOLS	870.05	1,300.00	429.95	66.92%
EXP	60060	MOTOR FUEL	1,076.40	4,000.00	2,923.60	26.91%
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	2,398.89	1,500.00	(898.89)	159.92%
EXP	60180	CONTRACT SERVICES	2,543.80	8,100.00	5,556.20	31.40%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 2/28/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	806.57	1,200.00	393.43	67.21%
EXP	60200	VEHICLE MAINTENANCE	2,372.52	2,000.00	(372.52)	118.62%
EXP	60220	OTHER EQUIPMENT MAINT	1,083.58	4,000.00	2,916.42	27.08%
EXP	60225	HYDRANT MAINT	4,248.23	6,400.00	2,151.77	66.37%
EXP	60230	STREET MAINT	8,644.26	5,000.00	(3,644.26)	172.88%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	5,008.17	17,500.00	12,491.83	28.61%
	Total 05	EXPENSES	(29,944.05)	(57,600.00)	27,655.95	51.99%
Total EXP			61,022.33	163,877.86	102,855.53	37.24%
		Total 600 - PUBLIC WORKS	(61,022.33)	(163,877.86)	102,855.53	37.24%
		Total 600 - INFRASTRUCTURE	(61,022.33)	(163,877.86)	102,855.53	37.24%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2018 Through 2/28/2019

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	212.50	1,500.00	1,287.50	14.16%
EXP	60415	PEST CONTROL	474.68	3,500.00	3,025.32	13.56%
	Total 05	EXPENSES	(687.18)	(5,000.00)	4,312.82	13.74%
Total EXP			687.18	5,000.00	4,312.82	13.74%
		Total 800 - ANIMAL CONTROL	(687.18)	(5,000.00)	4,312.82	13.74%
		Total 800 - HEALTH AND HUMAN SERVICES	(687.18)	(5,000.00)	4,312.82	13.74%
		Total 100 - GENERAL FUND	461,361.57	(0.01)	461,361.58	100.00%
Report Difference			461,361.57	(0.01)	461,361.58	100.00%