

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2018 Through 1/31/2019

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...	839,627.04	964,218.00	(124,590.96)	87.07%
REV	42500	PROPERTY TAXES-DELIN...	4,832.53	9,500.00	(4,667.47)	50.86%
REV	43000	PENALTIES AND INTEREST	1,378.59	7,500.00	(6,121.41)	18.38%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	46000	SALES AND USE TAX	19,789.63	110,000.00	(90,210.37)	17.99%
REV	46500	FRANCHISE FEES	37,824.08	145,000.00	(107,175.92)	26.08%
REV	46600	LEASE AGREEMENTS	10,482.55	10,163.00	319.55	103.14%
REV	47000	INTEREST AND DIVIDENDS	5,667.12	3,000.00	2,667.12	188.90%
REV	47500	MISCELLANEOUS	2,602.44	7,000.00	(4,397.56)	37.17%
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>929,173.98</b>	<b>1,276,581.00</b>	<b>(347,407.02)</b>	<b>72.79%</b>
<b>Total REV</b>			<b>929,173.98</b>	<b>1,276,581.00</b>	<b>(347,407.02)</b>	<b>72.79%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	17,715.76	57,576.00	39,860.24	30.76%
EXP	50050	SALARY - CITY MANAGER	24,957.36	81,113.00	56,155.64	30.76%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(42,673.12)</b>	<b>(138,689.00)</b>	<b>96,015.88</b>	<b>30.77%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	3,417.54	10,610.00	7,192.46	32.21%
EXP	51100	RETIREMENT	2,294.58	6,935.00	4,640.42	33.08%
EXP	52300	GROUP INSURANCE	2,840.00	9,250.00	6,410.00	30.70%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2018 Through 1/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	2,000.00	6,000.00	4,000.00	33.33%
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(31,933.76)</b>	<b>(52,795.00)</b>	<b>20,861.24</b>	<b>60.48%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	411.09	5,000.00	4,588.91	8.22%
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	(340.28)	5,000.00	5,340.28	(6.80)%
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	1,250.97	4,000.00	2,749.03	31.27%
EXP	60300	COMMUNICATIONS	1,943.92	6,000.00	4,056.08	32.39%
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	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	1,772.50	3,500.00	1,727.50	50.64%
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	18,736.95	16,500.00	(2,236.95)	113.55%
EXP	60450	ADVERTISEMENTS	1,378.77	3,000.00	1,621.23	45.95%
EXP	63000	TAX COLLECTIONS	7,560.01	15,000.00	7,439.99	50.40%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 1/31/2019**

<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>(90,035.27)</b>	<b>(252,590.46)</b>	<b>162,555.19</b>	<b>35.64%</b>
<b>Total EXP</b>			<b>164,642.15</b>	<b>444,074.46</b>	<b>279,432.31</b>	<b>37.08%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>764,531.83</b>	<b>832,506.54</b>	<b>(67,974.71)</b>	<b>91.83%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>764,531.83</b>	<b>832,506.54</b>	<b>(67,974.71)</b>	<b>91.83%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2018 Through 1/31/2019

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	25,766.71	93,750.00	(67,983.29)	27.48%
	<b>Total 00</b>	<b>REVENUES</b>	<b>25,766.71</b>	<b>93,750.00</b>	<b>(67,983.29)</b>	<b>27.48%</b>
<b>Total REV</b>			<b>25,766.71</b>	<b>93,750.00</b>	<b>(67,983.29)</b>	<b>27.48%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	18,908.72	63,307.92	44,399.20	29.86%
EXP	50430	SALARY-LERMA	14,283.36	45,760.84	31,477.48	31.21%
EXP	50640	SALARY - R L BROOKS	12,084.80	37,131.50	25,046.70	32.54%
EXP	50660	SALARY - J GUERRERO	12,458.64	38,058.50	25,599.86	32.73%
EXP	50670	SALARY - R GONZALEZ	13,468.00	42,611.10	29,143.10	31.60%
EXP	50740	SALARY - S REYES	12,666.48	41,019.75	28,353.27	30.87%
EXP	50760	SALARY - C VEGA	12,084.80	37,131.50	25,046.70	32.54%
EXP	50900	SALARY - CRUZ	12,134.60	38,985.50	26,850.90	31.12%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(108,089.40)</b>	<b>(344,006.61)</b>	<b>235,917.21</b>	<b>31.42%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	4,118.80	12,000.00	7,881.20	34.32%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	5,729.30	12,000.00	6,270.70	47.74%
EXP	50661	OT - J GUERRERO	357.42	500.00	142.58	71.48%
EXP	50662	J GUERRERO - LBSP	3,598.32	12,000.00	8,401.68	29.98%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	5,189.25	12,000.00	6,810.75	43.24%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2018 Through 1/31/2019

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	4,910.96	12,000.00	7,089.04	40.92%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	3,362.85	12,000.00	8,637.15	28.02%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	3,935.78	12,000.00	8,064.22	32.79%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(31,202.68)</b>	<b>(87,500.00)</b>	<b>56,297.32</b>	<b>35.66%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	10,854.69	33,010.26	22,155.57	32.88%
EXP	51100	RETIREMENT	7,207.76	21,575.33	14,367.57	33.40%
EXP	52100	CERTIFICATION PAY - POL...	2,600.00	8,000.00	5,400.00	32.50%
EXP	52300	GROUP INSURANCE	11,360.00	37,000.00	25,640.00	30.70%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(32,022.45)</b>	<b>(99,585.59)</b>	<b>67,563.14</b>	<b>32.16%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	542.93	2,260.00	1,717.07	24.02%
EXP	60015	COMPUTER SUPPLIES	1,594.38	2,300.00	705.62	69.32%
EXP	60060	MOTOR FUEL	5,063.59	19,000.00	13,936.41	26.65%
EXP	60070	OIL AND LUBRICANTS	248.28	2,000.00	1,751.72	12.41%
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	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	19,763.54	33,310.00	13,546.46	59.33%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 1/31/2019**

<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	60200	VEHICLE MAINTENANCE	1,752.41	10,000.00	8,247.59	17.52%
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	2,795.30	7,500.00	4,704.70	37.27%
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>(36,141.19)</b>	<b>(133,320.00)</b>	<b>97,178.81</b>	<b>27.11%</b>
<b>Total EXP</b>			<b>207,455.72</b>	<b>664,412.20</b>	<b>456,956.48</b>	<b>31.22%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(181,689.01)</b>	<b>(570,662.20)</b>	<b>388,973.19</b>	<b>31.84%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2018 Through 1/31/2019**

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	248.96	25,697.60	25,448.64	0.96%
EXP	50720	VOLUNTEER FIREFIGHTE...	11,940.00	7,140.00	(4,800.00)	167.22%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(19,898.24)</b>	<b>(40,546.88)</b>	<b>20,648.64</b>	<b>49.08%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	608.80	2,555.63	1,946.83	23.82%
EXP	51100	RETIREMENT	422.61	1,670.34	1,247.73	25.30%
EXP	52300	GROUP INSURANCE	1,242.50	4,620.00	3,377.50	26.89%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,273.91)</b>	<b>(8,845.97)</b>	<b>6,572.06</b>	<b>25.70%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	538.79	1,000.00	461.21	53.87%
EXP	60015	COMPUTER SUPPLIES	375.75	300.00	(75.75)	125.25%
EXP	60020	JANITORIAL SUPPLIES	254.45	500.00	245.55	50.89%
EXP	60050	BUILDING SUPPLIES	0.00	400.00	400.00	0.00%
EXP	60060	MOTOR FUEL	249.73	4,000.00	3,750.27	6.24%
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	2,963.18	5,000.00	2,036.82	59.26%
EXP	60180	CONTRACT SERVICES	5,316.99	12,400.00	7,083.01	42.87%
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 1/31/2019**

<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	60200	VEHICLE MAINTENANCE	2,872.93	2,000.00	(872.93)	143.64%
EXP	60220	OTHER EQUIPMENT MAINT	1,441.15	2,000.00	558.85	72.05%
EXP	60260	ELECTRIC SERVICES	788.47	3,000.00	2,211.53	26.28%
EXP	60270	WATER SERVICES	88.26	500.00	411.74	17.65%
EXP	60300	COMMUNICATIONS	756.72	3,000.00	2,243.28	25.22%
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	4,660.01	0.00	(4,660.01)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(21,944.85)</b>	<b>(54,100.00)</b>	<b>32,155.15</b>	<b>40.56%</b>
<b>Total EXP</b>			<b>44,117.00</b>	<b>103,492.85</b>	<b>59,375.85</b>	<b>42.63%</b>
		<b>Total 260 - FIRE DEPARTMENT</b>	<b>(44,117.00)</b>	<b>(103,492.85)</b>	<b>59,375.85</b>	<b>42.63%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2018 Through 1/31/2019**

<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>14,250.00</b>	<b>32,000.00</b>	<b>17,750.00</b>	<b>44.53%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,250.00)</b>	<b>(32,000.00)</b>	<b>17,750.00</b>	<b>44.53%</b>
<b>Total EXP</b>			<b>14,250.00</b>	<b>32,000.00</b>	<b>17,750.00</b>	<b>44.53%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(14,250.00)</b>	<b>(32,000.00)</b>	<b>17,750.00</b>	<b>44.53%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(240,056.01)</b>	<b>(706,155.05)</b>	<b>466,099.04</b>	<b>33.99%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 300 - COMMUNITY SERVICES  
 300 - LIBRARY  
 From 10/1/2018 Through 1/31/2019

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	598.75	3,000.00	(2,401.25)	19.95%
	<b>Total 00</b>	<b>REVENUES</b>	<b>598.75</b>	<b>3,000.00</b>	<b>(2,401.25)</b>	<b>19.97%</b>
<b>Total REV</b>			<b>598.75</b>	<b>3,000.00</b>	<b>(2,401.25)</b>	<b>19.97%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	9,927.28	32,263.72	22,336.44	30.76%
EXP	50320	SALARY-BALDWIN	7,757.46	25,265.90	17,508.44	30.70%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(17,684.74)</b>	<b>(57,529.62)</b>	<b>39,844.88</b>	<b>30.74%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,352.84	4,401.02	3,048.18	30.73%
EXP	51100	RETIREMENT	915.19	2,876.48	1,961.29	31.81%
EXP	52300	GROUP INSURANCE	2,840.00	9,240.00	6,400.00	30.73%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(5,108.03)</b>	<b>(16,517.50)</b>	<b>11,409.47</b>	<b>30.93%</b>
	<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	413.39	1,000.00	586.61	41.33%
EXP	60160	OTHER SUPPLIES	351.69	500.00	148.31	70.33%
EXP	60180	CONTRACT SERVICES	1,714.49	12,650.00	10,935.51	13.55%
EXP	60190	BUILDING MAINTENANCE	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,993.48	8,000.00	6,006.52	24.91%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2018 Through 1/31/2019**

<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	60270	WATER SERVICES	276.22	3,000.00	2,723.78	9.20%
EXP	60300	COMMUNICATIONS	1,183.32	4,000.00	2,816.68	29.58%
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	16.49	300.00	283.51	5.49%
EXP	60400	BOOKS & SUBSCRIPTIONS	1,343.83	3,000.00	1,656.17	44.79%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(8,021.85)</b>	<b>(40,150.00)</b>	<b>32,128.15</b>	<b>19.98%</b>
<b>Total EXP</b>			<b>30,814.62</b>	<b>114,197.12</b>	<b>83,382.50</b>	<b>26.98%</b>
		<b>Total 300 - LIBRARY</b>	<b>(30,215.87)</b>	<b>(111,197.12)</b>	<b>80,981.25</b>	<b>27.17%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2018 Through 1/31/2019**

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	3,108.51	5,000.00	1,891.49	62.17%
EXP	60160	OTHER SUPPLIES	1,063.09	1,000.00	(63.09)	106.30%
EXP	60260	ELECTRIC SERVICES	832.56	5,000.00	4,167.44	16.65%
EXP	60270	WATER SERVICES	1,607.19	9,000.00	7,392.81	17.85%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,611.35)</b>	<b>(22,000.00)</b>	<b>15,388.65</b>	<b>30.05%</b>
<b>Total EXP</b>			<b>6,611.35</b>	<b>22,000.00</b>	<b>15,388.65</b>	<b>30.05%</b>
<b>Total 330 - PARKS &amp; RECREATION</b>			<b>(6,611.35)</b>	<b>(22,000.00)</b>	<b>15,388.65</b>	<b>30.05%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2018 Through 1/31/2019**

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	43500	BUILDING PERMITS	25,359.53	75,000.00	(49,640.47)	33.81%
REV	44000	BUSINESS LICENSE	225.00	500.00	(275.00)	45.00%
REV	46500	FRANCHISE FEES	100.00	0.00	100.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>25,684.53</b>	<b>75,500.00</b>	<b>(49,815.47)</b>	<b>34.02%</b>
<b>Total REV</b>			<b>25,684.53</b>	<b>75,500.00</b>	<b>(49,815.47)</b>	<b>34.02%</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	5,040.00	15,000.00	9,960.00	33.60%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(5,175.00)</b>	<b>(16,500.00)</b>	<b>11,325.00</b>	<b>31.36%</b>
<b>Total EXP</b>			<b>5,175.00</b>	<b>16,500.00</b>	<b>11,325.00</b>	<b>31.36%</b>
		<b>Total 360 - BUILDING</b>	<b>20,509.53</b>	<b>59,000.00</b>	<b>(38,490.47)</b>	<b>34.76%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(16,317.69)</b>	<b>(74,197.12)</b>	<b>57,879.43</b>	<b>21.99%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/1/2018 Through 1/31/2019

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	21,292.93	110,000.00	(88,707.07)	19.35%
REV	44600	COURT BONDS	9,669.00	50,000.00	(40,331.00)	19.33%
REV	44750	COURT COSTS TO STATE	16,958.73	98,000.00	(81,041.27)	17.30%
REV	45000	COURT TECHNOLOGY	563.73	3,500.00	(2,936.27)	16.10%
REV	45500	COURT BUILDING SECURI...	422.21	3,000.00	(2,577.79)	14.07%
	<b>Total 00</b>	<b>REVENUES</b>	<b>48,906.60</b>	<b>264,500.00</b>	<b>(215,593.40)</b>	<b>18.49%</b>
<b>Total REV</b>			<b>48,906.60</b>	<b>264,500.00</b>	<b>(215,593.40)</b>	<b>18.49%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	8,058.10	26,480.27	18,422.17	30.43%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(8,058.10)</b>	<b>(26,480.27)</b>	<b>18,422.17</b>	<b>30.43%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	38.19	1,000.00	961.81	3.81%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(38.19)</b>	<b>(1,000.00)</b>	<b>961.81</b>	<b>3.80%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	619.37	2,102.24	1,482.87	29.46%
EXP	51100	RETIREMENT	418.67	1,374.01	955.34	30.47%
EXP	52300	GROUP INSURANCE	1,420.00	4,620.00	3,200.00	30.73%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(2,458.04)</b>	<b>(8,096.25)</b>	<b>5,638.21</b>	<b>30.36%</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 1/31/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	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	9,137.20	38,000.00	28,862.80	24.04%
EXP	60260	ELECTRIC SERVICES	1,219.81	1,800.00	580.19	67.76%
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	19,216.01	60,000.00	40,783.99	32.02%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(31,512.82)</b>	<b>(112,200.00)</b>	<b>80,687.18</b>	<b>28.09%</b>
<b>Total EXP</b>			<b>42,067.15</b>	<b>147,776.52</b>	<b>105,709.37</b>	<b>28.47%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>6,839.45</b>	<b>116,723.48</b>	<b>(109,884.03)</b>	<b>5.86%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>6,839.45</b>	<b>116,723.48</b>	<b>(109,884.03)</b>	<b>5.86%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 1/31/2019**

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	6,891.20	22,066.72	15,175.52	31.22%
EXP	50300	SALARY - A SANCHEZ	7,769.60	25,265.90	17,496.30	30.75%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(19,332.60)</b>	<b>(80,539.82)</b>	<b>61,207.22</b>	<b>24.00%</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	1,499.02	6,276.05	4,777.03	23.88%
EXP	51100	RETIREMENT	1,217.06	4,101.99	2,884.93	29.66%
EXP	52300	GROUP INSURANCE	3,727.50	13,860.00	10,132.50	26.89%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(6,443.58)</b>	<b>(24,238.04)</b>	<b>17,794.46</b>	<b>26.58%</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	616.08	1,300.00	683.92	47.39%
EXP	60060	MOTOR FUEL	905.81	4,000.00	3,094.19	22.64%
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	2,182.83	1,500.00	(682.83)	145.52%
EXP	60180	CONTRACT SERVICES	1,907.85	8,100.00	6,192.15	23.55%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 1/31/2019**

<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	60190	BUILDING MAINTENANCE	161.57	1,200.00	1,038.43	13.46%
EXP	60200	VEHICLE MAINTENANCE	2,040.17	2,000.00	(40.17)	102.00%
EXP	60220	OTHER EQUIPMENT MAINT	1,083.58	4,000.00	2,916.42	27.08%
EXP	60225	HYDRANT MAINT	3,266.57	6,400.00	3,133.43	51.04%
EXP	60230	STREET MAINT	2,414.26	5,000.00	2,585.74	48.28%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	3,740.29	17,500.00	13,759.71	21.37%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(18,577.85)</b>	<b>(57,600.00)</b>	<b>39,022.15</b>	<b>32.25%</b>
<b>Total EXP</b>			<b>44,616.62</b>	<b>163,877.86</b>	<b>119,261.24</b>	<b>27.23%</b>
<b>Total 600 - PUBLIC WORKS</b>			<b>(44,616.62)</b>	<b>(163,877.86)</b>	<b>119,261.24</b>	<b>27.23%</b>
<b>Total 600 - INFRASTRUCTURE</b>			<b>(44,616.62)</b>	<b>(163,877.86)</b>	<b>119,261.24</b>	<b>27.23%</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 1/31/2019**

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>469,873.94</b>	<b>(0.01)</b>	<b>469,873.95</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>469,873.94</b>	<b>(0.01)</b>	<b>469,873.95</b>	<b>100.00%</b>