

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|-------------------------|---------------------|------------------------|---------------------------------|
| | 00 | REVENUES | | | |
| REV | 41000 | PROPERTY TAXES-CURR... | 958,694.22 | 964,218.00 | (5,523.78) |
| REV | 42500 | PROPERTY TAXES-DELIN... | 8,516.68 | 9,500.00 | (983.32) |
| REV | 43000 | PENALTIES AND INTEREST | 6,813.96 | 7,500.00 | (686.04) |
| REV | 46000 | SALES AND USE TAX | 88,143.11 | 110,000.00 | (21,856.89) |
| REV | 46500 | FRANCHISE FEES | 112,247.73 | 145,000.00 | (32,752.27) |
| REV | 46600 | LEASE AGREEMENTS | 11,682.55 | 11,685.00 | (2.45) |
| REV | 47000 | INTEREST AND DIVIDENDS | 11,859.45 | 11,000.00 | 859.45 |
| REV | 47200 | SPECIAL EVENTS | 1,798.00 | 12,700.00 | (10,902.00) |
| REV | 47500 | MISCELLANEOUS | 5,713.44 | 6,000.00 | (286.56) |
| REV | 47700 | BRICK PAVERS PROJECT | 0.00 | 200.00 | (200.00) |
| REV | 48000 | GRANT | 0.00 | 20,000.00 | (20,000.00) |
| REV | 48075 | D S R I P HEALTH GRANT | 6,870.00 | 6,870.00 | 0.00 |
| | Total 00 | REVENUES | 1,212,339.14 | 1,304,673.00 | (92,333.86) |
| Total REV | | | 1,212,339.14 | 1,304,673.00 | (92,333.86) |
| | 01 | SALARIES | | | |
| EXP | 50020 | SALARY - CITY SECRETARY | 46,503.87 | 57,576.00 | 11,072.13 |
| EXP | 50050 | SALARY - CITY MANAGER | 65,513.07 | 81,113.00 | 15,599.93 |
| EXP | 50130 | SALARY - A V GARZA | 1,605.00 | 15,000.00 | 13,395.00 |
| | Total 01 | SALARIES | (113,621.94) | (153,689.00) | 40,067.06 |
| | 02 | OVERTIME | | | |
| EXP | 50131 | OT - A V GARZA | 258.75 | 0.00 | (258.75) |
| | Total 02 | OVERTIME | (258.75) | 0.00 | (258.75) |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 9,094.48 | 12,210.00 | 3,115.52 |
| EXP | 51100 | RETIREMENT | 5,634.18 | 7,935.00 | 2,300.82 |
| EXP | 52300 | GROUP INSURANCE | 7,810.00 | 13,500.00 | 5,690.00 |
| EXP | 52600 | TRANSPORTATION ALLO... | 5,000.00 | 6,000.00 | 1,000.00 |
| EXP | 53400 | WORKERS COMPENSATION | 21,381.64 | 21,385.00 | 3.36 |
| | Total 03 | FRINGE BENEFITS | (48,920.30) | (61,030.00) | 12,109.70 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 4,387.36 | 5,000.00 | 612.64 |
| EXP | 60015 | COMPUTER SUPPLIES | 1,794.61 | 1,000.00 | (794.61) |
| EXP | 60050 | BUILDING SUPPLIES | 179.99 | 500.00 | 320.01 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|--|-----------------|---------------------------|---------------------|------------------------|---------------------------------|
| EXP | 60125 | SPECIAL EVENTS | 3,800.00 | 10,000.00 | 6,200.00 |
| EXP | 60135 | PROMOTIONAL | (2,478.44) | 8,000.00 | 10,478.44 |
| EXP | 60150 | UNIFORMS AND CLOTHING | 205.00 | 500.00 | 295.00 |
| EXP | 60180 | CONTRACT SERVICES | 11,109.96 | 22,000.00 | 10,890.04 |
| EXP | 60190 | BUILDING MAINTENANCE | 4,997.76 | 5,000.00 | 2.24 |
| EXP | 60260 | ELECTRIC SERVICES | 356.38 | 4,000.00 | 3,643.62 |
| EXP | 60270 | WATER SERVICES | 4,406.96 | 4,000.00 | (406.96) |
| EXP | 60300 | COMMUNICATIONS | 4,730.04 | 6,000.00 | 1,269.96 |
| EXP | 60330 | GENERAL LIABILITY INSU... | 10,132.82 | 10,200.00 | 67.18 |
| EXP | 60340 | BUILDING INSURANCE | 20,759.85 | 21,000.00 | 240.15 |
| EXP | 60350 | AUTO INSURANCE | 11,983.98 | 12,000.00 | 16.02 |
| EXP | 60360 | TRAVEL | 7,345.63 | 10,500.00 | 3,154.37 |
| EXP | 60370 | TRAINING AND EDUCATION | 837.13 | 1,500.00 | 662.87 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 2,643.50 | 3,500.00 | 856.50 |
| EXP | 60390 | POSTAGE | 68.97 | 1,000.00 | 931.03 |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 134.50 | 150.00 | 15.50 |
| EXP | 60440 | LEGAL SERVICES | 33,792.27 | 35,000.00 | 1,207.73 |
| EXP | 60445 | FINANCIAL SERVICES | 19,411.90 | 19,500.00 | 88.10 |
| EXP | 60450 | ADVERTISEMENTS | 4,994.82 | 5,500.00 | 505.18 |
| EXP | 63000 | TAX COLLECTIONS | 14,861.52 | 15,000.00 | 138.48 |
| EXP | 63500 | GRANTS | 8,000.00 | 12,000.00 | 4,000.00 |
| | Total 05 | EXPENSES | (168,456.51) | (212,850.00) | 44,393.49 |
| Total EXP | | | 331,257.50 | 427,569.00 | 96,311.50 |
| Total 100 - CITY ADMINISTRATION | | | 881,081.64 | 877,104.00 | 3,977.64 |
| Total 100 - GENERAL GOVERNMENT | | | 881,081.64 | 877,104.00 | 3,977.64 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|----------------------------|---------------------|------------------------|---------------------------------|
| | 00 | REVENUES | | | |
| REV | 48750 | GRANT - POLICE | 77,167.28 | 93,750.00 | (16,582.72) |
| | Total 00 | REVENUES | 77,167.28 | 93,750.00 | (16,582.72) |
| Total REV | | | 77,167.28 | 93,750.00 | (16,582.72) |
| | 01 | SALARIES | | | |
| EXP | 50400 | SALARY - DAVID | 49,635.39 | 63,307.92 | 13,672.53 |
| EXP | 50430 | SALARY-LERMA | 36,689.40 | 45,760.84 | 9,071.44 |
| EXP | 50640 | SALARY - R L BROOKS | 31,042.00 | 37,131.50 | 6,089.50 |
| EXP | 50660 | SALARY - J GUERRERO | 29,955.20 | 38,058.50 | 8,103.30 |
| EXP | 50670 | SALARY - R GONZALEZ | 34,739.00 | 44,393.10 | 9,654.10 |
| EXP | 50680 | SALARY - N LEBLANC | 6,979.90 | 13,584.20 | 6,604.30 |
| EXP | 50740 | SALARY - S REYES | 25,653.18 | 25,653.55 | 0.37 |
| EXP | 50760 | SALARY - C VEGA | 31,042.00 | 37,131.50 | 6,089.50 |
| EXP | 50900 | SALARY - CRUZ | 31,091.80 | 38,985.50 | 7,893.70 |
| | Total 01 | SALARIES | (276,827.87) | (344,006.61) | 67,178.74 |
| | 02 | OVERTIME | | | |
| EXP | 50431 | OT-LERMA | 0.00 | 500.00 | 500.00 |
| EXP | 50432 | F LERMA - LBSP | 12,591.76 | 12,500.00 | (91.76) |
| EXP | 50641 | OT - R BROOKS | 0.00 | 500.00 | 500.00 |
| EXP | 50642 | R BROOKS - LBSP | 13,675.37 | 13,800.00 | 124.63 |
| EXP | 50661 | OT - J GUERRERO | 357.42 | 500.00 | 142.58 |
| EXP | 50662 | J GUERRERO - LBSP | 9,213.12 | 9,700.00 | 486.88 |
| EXP | 50671 | OT - R GONZALEZ | 0.00 | 500.00 | 500.00 |
| EXP | 50672 | R GONZALEZ - LBSP | 11,574.00 | 12,000.00 | 426.00 |
| EXP | 50682 | N LEBLANC - LBSP | 2,752.75 | 3,200.00 | 447.25 |
| EXP | 50741 | OT - S REYES | 0.00 | 500.00 | 500.00 |
| EXP | 50742 | S REYES - LBSP | 8,754.32 | 8,800.00 | 45.68 |
| EXP | 50761 | OT - C VEGA | 0.00 | 500.00 | 500.00 |
| EXP | 50762 | C VEGA - LBSP | 8,394.67 | 12,000.00 | 3,605.33 |
| EXP | 50901 | OT - G CRUZ | 0.00 | 500.00 | 500.00 |
| EXP | 50902 | G CRUZ - LBSP | 10,213.10 | 12,000.00 | 1,786.90 |
| | Total 02 | OVERTIME | (77,526.51) | (87,500.00) | 9,973.49 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 27,604.63 | 33,010.26 | 5,405.63 |
| EXP | 51100 | RETIREMENT | 17,332.26 | 21,575.33 | 4,243.07 |
| EXP | 52100 | CERTIFICATION PAY - POL... | 6,300.00 | 8,000.00 | 1,700.00 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|--------------|--------------|-------------------------------|--------------|------------------------|---------------------------------|
| EXP | 52300 | GROUP INSURANCE | 29,642.50 | 37,000.00 | 7,357.50 |
| | Total 03 | FRINGE BENEFITS | (80,879.39) | (99,585.59) | 18,706.20 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 2,402.12 | 2,403.00 | 0.88 |
| EXP | 60015 | COMPUTER SUPPLIES | 2,022.46 | 2,300.00 | 277.54 |
| EXP | 60060 | MOTOR FUEL | 15,225.81 | 19,000.00 | 3,774.19 |
| EXP | 60070 | OIL AND LUBRICANTS | 1,587.95 | 2,000.00 | 412.05 |
| EXP | 60085 | INVESTIGATIVE SUPPLIES | 445.00 | 450.00 | 5.00 |
| EXP | 60100 | AMMUNITION | 1,689.63 | 2,000.00 | 310.37 |
| EXP | 60135 | PROMOTIONAL | 453.27 | 1,500.00 | 1,046.73 |
| EXP | 60150 | UNIFORMS AND CLOTHING | 3,553.73 | 3,600.00 | 46.27 |
| EXP | 60160 | OTHER SUPPLIES | 752.82 | 5,500.00 | 4,747.18 |
| EXP | 60170 | PROFESSIONAL SERVICES | 499.96 | 500.00 | 0.04 |
| EXP | 60180 | CONTRACT SERVICES | 32,207.74 | 39,510.00 | 7,302.26 |
| EXP | 60200 | VEHICLE MAINTENANCE | 7,132.36 | 10,000.00 | 2,867.64 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 200.00 | 200.00 | 0.00 |
| EXP | 60260 | ELECTRIC SERVICES | 1,554.46 | 1,500.00 | (54.46) |
| EXP | 60300 | COMMUNICATIONS | 7,556.57 | 7,500.00 | (56.57) |
| EXP | 60370 | TRAINING AND EDUCATION | 1,500.00 | 1,500.00 | 0.00 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 51.00 | 51.00 | 0.00 |
| EXP | 60390 | POSTAGE | 0.00 | 100.00 | 100.00 |
| EXP | 63250 | LEOSE | 480.00 | 1,200.00 | 720.00 |
| EXP | 63500 | GRANTS | 9,087.52 | 0.00 | (9,087.52) |
| EXP | 64500 | CAPITAL OUTLAY-VEHICL... | 38,450.00 | 38,450.00 | 0.00 |
| | Total 05 | EXPENSES | (126,852.40) | (139,264.00) | 12,411.60 |
| Total EXP | | | 562,086.17 | 670,356.20 | 108,270.03 |
| | | Total 200 - POLICE DEPARTMENT | (484,918.89) | (576,606.20) | 91,687.31 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|--------------------------|--------------------|------------------------|---------------------------------|
| | 00 | REVENUES | | | |
| REV | 48600 | GRANT - FIRE | 34,483.31 | 34,968.00 | (484.69) |
| | Total 00 | REVENUES | 34,483.31 | 34,968.00 | (484.69) |
| Total REV | | | 34,483.31 | 34,968.00 | (484.69) |
| | 01 | SALARIES | | | |
| EXP | 50340 | SALARY - Z TAMAYO | 7,709.28 | 7,709.28 | 0.00 |
| EXP | 50370 | SALARY-S MEGILL | 15,184.40 | 25,697.60 | 10,513.20 |
| EXP | 50402 | SALARY - FIRE - A. DAVID | 192.30 | 0.00 | (192.30) |
| EXP | 50720 | VOLUNTEER FIREFIGHTE... | 12,120.00 | 12,120.00 | 0.00 |
| | Total 01 | SALARIES | (35,205.98) | (45,526.88) | 10,320.90 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 1,751.39 | 2,555.63 | 804.24 |
| EXP | 51100 | RETIREMENT | 1,126.05 | 1,670.34 | 544.29 |
| EXP | 52300 | GROUP INSURANCE | 3,372.50 | 4,620.00 | 1,247.50 |
| | Total 03 | FRINGE BENEFITS | (6,249.94) | (8,845.97) | 2,596.03 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 938.75 | 1,000.00 | 61.25 |
| EXP | 60015 | COMPUTER SUPPLIES | 375.75 | 376.00 | 0.25 |
| EXP | 60020 | JANITORIAL SUPPLIES | 488.20 | 500.00 | 11.80 |
| EXP | 60060 | MOTOR FUEL | 1,845.73 | 4,000.00 | 2,154.27 |
| EXP | 60090 | FIRE SUPPRESSANT SUP... | 601.12 | 700.00 | 98.88 |
| EXP | 60095 | MEDICAL SUPPLIES | 8,430.81 | 8,440.00 | 9.19 |
| EXP | 60135 | PROMOTIONAL | 496.42 | 500.00 | 3.58 |
| EXP | 60150 | UNIFORMS AND CLOTHING | 1,055.40 | 1,060.00 | 4.60 |
| EXP | 60160 | OTHER SUPPLIES | 5,370.89 | 10,485.00 | 5,114.11 |
| EXP | 60180 | CONTRACT SERVICES | 12,536.34 | 12,400.00 | (136.34) |
| EXP | 60190 | BUILDING MAINTENANCE | 506.90 | 600.00 | 93.10 |
| EXP | 60200 | VEHICLE MAINTENANCE | 15,197.84 | 17,000.00 | 1,802.16 |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 1,788.60 | 1,840.00 | 51.40 |
| EXP | 60260 | ELECTRIC SERVICES | 2,513.86 | 3,000.00 | 486.14 |
| EXP | 60270 | WATER SERVICES | 937.32 | 1,000.00 | 62.68 |
| EXP | 60300 | COMMUNICATIONS | 2,000.68 | 3,000.00 | 999.32 |
| EXP | 60360 | TRAVEL | 1,005.36 | 1,200.00 | 194.64 |
| EXP | 60370 | TRAINING AND EDUCATION | 2,590.80 | 2,600.00 | 9.20 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 225.00 | 500.00 | 275.00 |
| EXP | 63500 | GRANTS | 41,582.64 | 41,600.00 | 17.36 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|------------------------------------|---------------------|------------------------|---------------------------------|
| | Total 05 | EXPENSES | (100,488.41) | (111,801.00) | 11,312.59 |
| Total EXP | | | 141,944.33 | 166,173.85 | 24,229.52 |
| | | Total 260 - FIRE DEPARTMENT | (107,461.02) | (131,205.85) | 23,744.83 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|---|---------------------|------------------------|---------------------------------|
| | 05 | EXPENSES | | | |
| EXP | 60180 | CONTRACT SERVICES | 30,250.00 | 32,000.00 | 1,750.00 |
| | Total 05 | EXPENSES | (30,250.00) | (32,000.00) | 1,750.00 |
| Total EXP | | | 30,250.00 | 32,000.00 | 1,750.00 |
| | | Total 280 - EMERGENCY MEDICAL SERVICES | (30,250.00) | (32,000.00) | 1,750.00 |
| | | Total 200 - PUBLIC SAFETY | (622,629.91) | (739,812.05) | 117,182.14 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|----------------------------|--------------------|------------------------|---------------------------------|
| | 00 | REVENUES | | | |
| REV | 42000 | LIBRARY MISCELLANEOUS | 1,516.15 | 3,000.00 | (1,483.85) |
| REV | 48500 | GRANT - LIBRARY | 1,384.68 | 1,384.68 | 0.00 |
| | Total 00 | REVENUES | 2,900.83 | 4,384.68 | (1,483.85) |
| Total REV | | | 2,900.83 | 4,384.68 | (1,483.85) |
| | 01 | SALARIES | | | |
| EXP | 50310 | SALARY-MIRELES P | 26,059.11 | 32,263.72 | 6,204.61 |
| EXP | 50320 | SALARY-BALDWIN | 20,370.92 | 25,265.90 | 4,894.98 |
| | Total 01 | SALARIES | (46,430.03) | (57,529.62) | 11,099.59 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 3,551.79 | 4,401.02 | 849.23 |
| EXP | 51100 | RETIREMENT | 2,269.09 | 2,876.48 | 607.39 |
| EXP | 52300 | GROUP INSURANCE | 7,455.00 | 9,240.00 | 1,785.00 |
| | Total 03 | FRINGE BENEFITS | (13,275.88) | (16,517.50) | 3,241.62 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 1,793.12 | 2,000.00 | 206.88 |
| EXP | 60020 | JANITORIAL SUPPLIES | 1,104.11 | 1,500.00 | 395.89 |
| EXP | 60130 | FOOD AND ICE | 350.62 | 500.00 | 149.38 |
| EXP | 60135 | PROMOTIONAL | 959.70 | 1,000.00 | 40.30 |
| EXP | 60160 | OTHER SUPPLIES | 282.21 | 500.00 | 217.79 |
| EXP | 60180 | CONTRACT SERVICES | 6,798.53 | 12,650.00 | 5,851.47 |
| EXP | 60190 | BUILDING MAINTENANCE | 656.33 | 2,000.00 | 1,343.67 |
| EXP | 60260 | ELECTRIC SERVICES | 5,751.81 | 8,000.00 | 2,248.19 |
| EXP | 60270 | WATER SERVICES | 1,459.09 | 3,000.00 | 1,540.91 |
| EXP | 60300 | COMMUNICATIONS | 3,597.63 | 4,000.00 | 402.37 |
| EXP | 60360 | TRAVEL | 143.01 | 1,300.00 | 1,156.99 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 111.00 | 400.00 | 289.00 |
| EXP | 60390 | POSTAGE | 16.49 | 300.00 | 283.51 |
| EXP | 60400 | BOOKS & SUBSCRIPTIONS | 2,786.00 | 3,400.00 | 614.00 |
| | Total 05 | EXPENSES | (25,809.65) | (40,550.00) | 14,740.35 |
| Total EXP | | | 85,515.56 | 114,597.12 | 29,081.56 |
| | | Total 300 - LIBRARY | (82,614.73) | (110,212.44) | 27,597.71 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|---|--------------------|------------------------|---------------------------------|
| | 05 | EXPENSES | | | |
| EXP | 60020 | JANITORIAL SUPPLIES | 816.16 | 1,000.00 | 183.84 |
| EXP | 60110 | BOTANICAL SUPPLIES | 0.00 | 1,000.00 | 1,000.00 |
| EXP | 60135 | PROMOTIONAL | 8,746.06 | 7,000.00 | (1,746.06) |
| EXP | 60160 | OTHER SUPPLIES | 8,440.48 | 9,000.00 | 559.52 |
| EXP | 60260 | ELECTRIC SERVICES | 3,801.85 | 5,000.00 | 1,198.15 |
| EXP | 60270 | WATER SERVICES | 7,009.80 | 9,000.00 | 1,990.20 |
| | Total 05 | EXPENSES | (28,814.35) | (32,000.00) | 3,185.65 |
| Total EXP | | | 28,814.35 | 32,000.00 | 3,185.65 |
| | | Total 330 - PARKS & RECREATION | (28,814.35) | (32,000.00) | 3,185.65 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|---------------------------------------|--------------------|------------------------|---------------------------------|
| | 00 | REVENUES | | | |
| REV | 43500 | BUILDING PERMITS | 73,511.45 | 75,000.00 | (1,488.55) |
| REV | 44000 | BUSINESS LICENSE | 650.00 | 500.00 | 150.00 |
| | Total 00 | REVENUES | 74,161.45 | 75,500.00 | (1,338.55) |
| Total REV | | | 74,161.45 | 75,500.00 | (1,338.55) |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 628.64 | 1,000.00 | 371.36 |
| EXP | 60180 | CONTRACT SERVICES | 16,410.00 | 20,000.00 | 3,590.00 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 135.00 | 500.00 | 365.00 |
| | Total 05 | EXPENSES | (17,173.64) | (21,500.00) | 4,326.36 |
| Total EXP | | | 17,173.64 | 21,500.00 | 4,326.36 |
| | | Total 360 - BUILDING | 56,987.81 | 54,000.00 | 2,987.81 |
| | | Total 300 - COMMUNITY SERVICES | (54,441.27) | (88,212.44) | 33,771.17 |

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|--------------------------|--------------------|------------------------|---------------------------------|
| | 00 | REVENUES | | | |
| REV | 44500 | COURT FINES | 60,443.94 | 90,330.00 | (29,886.06) |
| REV | 44600 | COURT BONDS | 27,657.00 | 40,000.00 | (12,343.00) |
| REV | 44750 | COURT COSTS TO STATE | 50,302.46 | 98,000.00 | (47,697.54) |
| REV | 45000 | COURT TECHNOLOGY | 1,746.04 | 3,500.00 | (1,753.96) |
| REV | 45500 | COURT BUILDING SECURI... | 1,422.93 | 3,000.00 | (1,577.07) |
| | Total 00 | REVENUES | 141,572.37 | 234,830.00 | (93,257.63) |
| Total REV | | | 141,572.37 | 234,830.00 | (93,257.63) |
| | 01 | SALARIES | | | |
| EXP | 50125 | SALARY - OFFICE CLERK | 21,201.83 | 26,480.27 | 5,278.44 |
| | Total 01 | SALARIES | (21,201.83) | (26,480.27) | 5,278.44 |
| | 02 | OVERTIME | | | |
| EXP | 50126 | OT - OFFICE CLERK | 219.59 | 1,000.00 | 780.41 |
| | Total 02 | OVERTIME | (219.59) | (1,000.00) | 780.41 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 1,638.73 | 2,102.24 | 463.51 |
| EXP | 51100 | RETIREMENT | 1,046.32 | 1,374.01 | 327.69 |
| EXP | 52300 | GROUP INSURANCE | 3,727.50 | 4,620.00 | 892.50 |
| | Total 03 | FRINGE BENEFITS | (6,412.55) | (8,096.25) | 1,683.70 |
| | 05 | EXPENSES | | | |
| EXP | 60010 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 |
| EXP | 60015 | COMPUTER SUPPLIES | 189.98 | 500.00 | 310.02 |
| EXP | 60180 | CONTRACT SERVICES | 28,128.63 | 38,000.00 | 9,871.37 |
| EXP | 60260 | ELECTRIC SERVICES | 1,800.00 | 1,800.00 | 0.00 |
| EXP | 60370 | TRAINING AND EDUCATION | 200.00 | 500.00 | 300.00 |
| EXP | 60380 | DUES AND MEMBERSHIPS | 0.00 | (200.00) | (200.00) |
| EXP | 60390 | POSTAGE | 806.50 | 1,200.00 | 393.50 |
| EXP | 60440 | LEGAL SERVICES | 2,390.00 | 2,800.00 | 410.00 |
| EXP | 63300 | TECHNOLOGY CC FUND | 4,467.80 | 4,500.00 | 32.20 |
| EXP | 63350 | COURT BUILDING SECURI... | 2,870.00 | 3,000.00 | 130.00 |
| EXP | 63400 | COURT COSTS TO STATE | 42,912.39 | 60,000.00 | 17,087.61 |
| | Total 05 | EXPENSES | (84,765.30) | (113,100.00) | 28,334.70 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|--------------|------------------------------------|-------------------|------------------------|---------------------------------|
| Total EXP | | | 112,599.27 | 148,676.52 | 36,077.25 |
| | | Total 400 - MUNICIPAL COURT | 28,973.10 | 86,153.48 | (57,180.38) |
| | | Total 400 - JUSTICE SYSTEM | 28,973.10 | 86,153.48 | (57,180.38) |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|------------------|-----------------|------------------------|--------------------|------------------------|---------------------------------|
| | 01 | SALARIES | | | |
| EXP | 50270 | SALARY - G MARTINEZ | 11,934.48 | 33,207.20 | 21,272.72 |
| EXP | 50290 | SALARY - P PEREZ | 18,103.32 | 22,066.72 | 3,963.40 |
| EXP | 50300 | SALARY - A SANCHEZ | 20,468.04 | 25,265.90 | 4,797.86 |
| | Total 01 | SALARIES | (50,505.84) | (80,539.82) | 30,033.98 |
| | 02 | OVERTIME | | | |
| EXP | 50271 | OT - G MARTINEZ | 333.11 | 500.00 | 166.89 |
| EXP | 50291 | OT - P PEREZ | 0.00 | 500.00 | 500.00 |
| EXP | 50301 | OT - A SANCHEZ | 236.73 | 500.00 | 263.27 |
| | Total 02 | OVERTIME | (569.84) | (1,500.00) | 930.16 |
| | 03 | FRINGE BENEFITS | | | |
| EXP | 51000 | FICA | 3,907.26 | 6,276.05 | 2,368.79 |
| EXP | 51100 | RETIREMENT | 2,961.55 | 4,101.99 | 1,140.44 |
| EXP | 52300 | GROUP INSURANCE | 9,407.50 | 13,860.00 | 4,452.50 |
| | Total 03 | FRINGE BENEFITS | (16,276.31) | (24,238.04) | 7,961.73 |
| | 05 | EXPENSES | | | |
| EXP | 60020 | JANITORIAL SUPPLIES | 930.95 | 2,000.00 | 1,069.05 |
| EXP | 60030 | MINOR TOOLS | 1,369.45 | 1,300.00 | (69.45) |
| EXP | 60060 | MOTOR FUEL | 2,777.62 | 3,000.00 | 222.38 |
| EXP | 60070 | OIL AND LUBRICANTS | 0.00 | 100.00 | 100.00 |
| EXP | 60110 | BOTANICAL SUPPLIES | 2,425.00 | 3,000.00 | 575.00 |
| EXP | 60160 | OTHER SUPPLIES | 3,904.67 | 4,500.00 | 595.33 |
| EXP | 60180 | CONTRACT SERVICES | 6,627.94 | 8,100.00 | 1,472.06 |
| EXP | 60190 | BUILDING MAINTENANCE | 2,396.53 | 2,700.00 | 303.47 |
| EXP | 60200 | VEHICLE MAINTENANCE | 2,815.11 | 2,700.00 | (115.11) |
| EXP | 60220 | OTHER EQUIPMENT MAINT | 1,847.58 | 4,000.00 | 2,152.42 |
| EXP | 60225 | HYDRANT MAINT | 4,308.71 | 6,400.00 | 2,091.29 |
| EXP | 60230 | STREET MAINT | 4,014.92 | 5,000.00 | 985.08 |
| EXP | 60240 | STREET SIGN MAINT | 0.00 | 1,000.00 | 1,000.00 |
| EXP | 60260 | ELECTRIC SERVICES | 14,492.64 | 17,500.00 | 3,007.36 |
| | Total 05 | EXPENSES | (47,911.12) | (61,300.00) | 13,388.88 |
| Total EXP | | | 115,263.11 | 167,577.86 | 52,314.75 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|--------------|--------------|-----------------------------------|---------------------|------------------------|---------------------------------|
| | | Total 600 - PUBLIC WORKS | (115,263.11) | (167,577.86) | 52,314.75 |
| | | Total 600 - INFRASTRUCTURE | (115,263.11) | (167,577.86) | 52,314.75 |

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2018 Through 7/31/2019

| Account Type | Account Code | Account Title | YTD Actual | Total Budget - Revised | Total Budget Variance - Revised |
|--------------------------|-----------------|--|-------------------|------------------------|---------------------------------|
| | 05 | EXPENSES | | | |
| EXP | 60180 | CONTRACT SERVICES | 487.18 | 1,500.00 | 1,012.82 |
| EXP | 60415 | PEST CONTROL | 1,541.38 | 3,500.00 | 1,958.62 |
| | Total 05 | EXPENSES | (2,028.56) | (5,000.00) | 2,971.44 |
| Total EXP | | | 2,028.56 | 5,000.00 | 2,971.44 |
| | | Total 800 - ANIMAL CONTROL | (2,028.56) | (5,000.00) | 2,971.44 |
| | | Total 800 - HEALTH AND HUMAN SERVICES | (2,028.56) | (5,000.00) | 2,971.44 |
| | | Total 100 - GENERAL FUND | 115,691.89 | (37,344.87) | 153,036.76 |
| Report Difference | | | 115,691.89 | (37,344.87) | 153,036.76 |