

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2018 Through 6/30/2019

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...	953,197.97	964,218.00	(11,020.03)	98.85%
REV	42500	PROPERTY TAXES-DELIN...	6,699.77	9,500.00	(2,800.23)	70.52%
REV	43000	PENALTIES AND INTEREST	5,374.51	7,500.00	(2,125.49)	71.66%
REV	46000	SALES AND USE TAX	76,483.80	110,000.00	(33,516.20)	69.53%
REV	46500	FRANCHISE FEES	104,571.45	145,000.00	(40,428.55)	72.11%
REV	46600	LEASE AGREEMENTS	11,682.55	10,163.00	1,519.55	114.95%
REV	47000	INTEREST AND DIVIDENDS	11,859.45	3,000.00	8,859.45	395.31%
REV	47500	MISCELLANEOUS	4,926.44	7,000.00	(2,073.56)	70.37%
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	1,181,665.94	1,276,581.00	(94,915.06)	92.56%
Total REV			1,181,665.94	1,276,581.00	(94,915.06)	92.56%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	42,074.93	57,576.00	15,501.07	73.07%
EXP	50050	SALARY - CITY MANAGER	59,273.73	81,113.00	21,839.27	73.07%
	Total 01	SALARIES	(101,348.66)	(138,689.00)	37,340.34	73.08%
	03	FRINGE BENEFITS				
EXP	51000	FICA	8,097.52	10,610.00	2,512.48	76.31%
EXP	51100	RETIREMENT	5,058.22	6,935.00	1,876.78	72.93%
EXP	52300	GROUP INSURANCE	6,745.00	9,250.00	2,505.00	72.91%
EXP	52600	TRANSPORTATION ALLO...	4,500.00	6,000.00	1,500.00	75.00%

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 From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%
	Total 03	FRINGE BENEFITS	(45,782.38)	(52,795.00)	7,012.62	86.72%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,658.67	5,000.00	1,341.33	73.17%
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	(2,177.39)	5,000.00	7,177.39	(43.54)%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	10,934.55	22,000.00	11,065.45	49.70%
EXP	60190	BUILDING MAINTENANCE	4,997.76	5,000.00	2.24	99.95%
EXP	60260	ELECTRIC SERVICES	356.38	4,000.00	3,643.62	8.90%
EXP	60270	WATER SERVICES	3,871.44	4,000.00	128.56	96.78%
EXP	60300	COMMUNICATIONS	4,279.89	6,000.00	1,720.11	71.33%
EXP	60330	GENERAL LIABILITY INSU...	10,132.82	8,800.00	(1,332.82)	115.14%
EXP	60340	BUILDING INSURANCE	20,759.85	45,000.00	24,240.15	46.13%
EXP	60350	AUTO INSURANCE	11,983.98	10,000.00	(1,983.98)	119.83%
EXP	60360	TRAVEL	6,917.01	10,500.00	3,582.99	65.87%
EXP	60370	TRAINING AND EDUCATION	837.13	1,500.00	662.87	55.80%
EXP	60380	DUES AND MEMBERSHIPS	2,643.50	3,500.00	856.50	75.52%
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	29,823.77	40,000.00	10,176.23	74.55%
EXP	60445	FINANCIAL SERVICES	19,411.90	16,500.00	(2,911.90)	117.64%
EXP	60450	ADVERTISEMENTS	4,994.82	3,000.00	(1,994.82)	166.49%
EXP	63000	TAX COLLECTIONS	14,817.75	15,000.00	182.25	98.78%
EXP	63500	GRANTS	8,000.00	0.00	(8,000.00)	100.00%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	68000	TRANSFERS	0.00	44,690.46	44,690.46	0.00%
	Total 05	EXPENSES	(157,570.55)	(252,590.46)	95,019.91	62.38%
Total EXP			304,701.59	444,074.46	139,372.87	68.61%
		Total 100 - CITY ADMINISTRATION	876,964.35	832,506.54	44,457.81	105.34%
		Total 100 - GENERAL GOVERNMENT	876,964.35	832,506.54	44,457.81	105.34%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2018 Through 6/30/2019

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	69,170.54	93,750.00	(24,579.46)	73.78%
	Total 00	REVENUES	69,170.54	93,750.00	(24,579.46)	73.78%
Total REV			69,170.54	93,750.00	(24,579.46)	73.78%
	01	SALARIES				
EXP	50400	SALARY - DAVID	44,908.21	63,307.92	18,399.71	70.93%
EXP	50430	SALARY-LERMA	33,157.80	45,760.84	12,603.04	72.45%
EXP	50640	SALARY - R L BROOKS	28,054.00	37,131.50	9,077.50	75.55%
EXP	50660	SALARY - J GUERRERO	29,955.20	38,058.50	8,103.30	78.70%
EXP	50670	SALARY - R GONZALEZ	31,265.00	42,611.10	11,346.10	73.37%
EXP	50680	SALARY - N LEBLANC	4,162.90	0.00	(4,162.90)	100.00%
EXP	50740	SALARY - S REYES	25,653.18	41,019.75	15,366.57	62.53%
EXP	50760	SALARY - C VEGA	28,054.00	37,131.50	9,077.50	75.55%
EXP	50900	SALARY - CRUZ	28,103.80	38,985.50	10,881.70	72.08%
	Total 01	SALARIES	(253,314.09)	(344,006.61)	90,692.52	73.64%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	11,150.18	12,000.00	849.82	92.91%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	12,454.78	12,000.00	(454.78)	103.78%
EXP	50661	OT - J GUERRERO	357.42	500.00	142.58	71.48%
EXP	50662	J GUERRERO - LBSP	9,213.12	12,000.00	2,786.88	76.77%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%

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 Summary Budget Comparison
 100 - GENERAL FUND
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 200 - POLICE DEPARTMENT
 From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	50672	R GONZALEZ - LBSP	10,489.50	12,000.00	1,510.50	87.41%
EXP	50682	N LEBLANC - LBSP	1,444.78	0.00	(1,444.78)	100.00%
EXP	50741	OT - S REYES	0.00	500.00	500.00	0.00%
EXP	50742	S REYES - LBSP	8,754.32	12,000.00	3,245.68	72.95%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	7,547.73	12,000.00	4,452.27	62.89%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	9,216.70	12,000.00	2,783.30	76.80%
	Total 02	OVERTIME	(70,628.53)	(87,500.00)	16,871.47	80.72%
	03	FRINGE BENEFITS				
EXP	51000	FICA	25,221.37	33,010.26	7,788.89	76.40%
EXP	51100	RETIREMENT	15,904.92	21,575.33	5,670.41	73.71%
EXP	52100	CERTIFICATION PAY - POL...	5,750.00	8,000.00	2,250.00	71.87%
EXP	52300	GROUP INSURANCE	27,157.50	37,000.00	9,842.50	73.39%
	Total 03	FRINGE BENEFITS	(74,033.79)	(99,585.59)	25,551.80	74.34%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	2,402.12	2,260.00	(142.12)	106.28%
EXP	60015	COMPUTER SUPPLIES	2,022.46	2,300.00	277.54	87.93%
EXP	60060	MOTOR FUEL	12,202.57	19,000.00	6,797.43	64.22%
EXP	60070	OIL AND LUBRICANTS	1,281.21	2,000.00	718.79	64.06%
EXP	60085	INVESTIGATIVE SUPPLIES	445.00	1,500.00	1,055.00	29.66%
EXP	60100	AMMUNITION	1,689.63	2,000.00	310.37	84.48%
EXP	60135	PROMOTIONAL	453.27	1,500.00	1,046.73	30.21%
EXP	60150	UNIFORMS AND CLOTHING	3,553.73	4,500.00	946.27	78.97%
EXP	60160	OTHER SUPPLIES	595.82	2,500.00	1,904.18	23.83%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60170	PROFESSIONAL SERVICES	499.96	500.00	0.04	99.99%
EXP	60180	CONTRACT SERVICES	29,107.38	33,310.00	4,202.62	87.38%
EXP	60200	VEHICLE MAINTENANCE	6,985.08	10,000.00	3,014.92	69.85%
EXP	60220	OTHER EQUIPMENT MAINT	200.00	200.00	0.00	100.00%
EXP	60260	ELECTRIC SERVICES	719.70	1,500.00	780.30	47.98%
EXP	60300	COMMUNICATIONS	7,081.43	7,500.00	418.57	94.41%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	1,500.00	1,500.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	51.00	200.00	149.00	25.50%
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	(109,720.36)	(133,320.00)	23,599.64	82.30%
Total EXP			507,696.77	664,412.20	156,715.43	76.41%
Total 200 - POLICE DEPARTMENT			(438,526.23)	(570,662.20)	132,135.97	76.85%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	48600	GRANT - FIRE	14,968.52	0.00	14,968.52	100.00%
	Total 00	REVENUES	14,968.52	0.00	14,968.52	100.00%
Total REV			14,968.52	0.00	14,968.52	100.00%
	01	SALARIES				
EXP	50340	SALARY - Z TAMAYO	7,709.28	7,709.28	0.00	100.00%
EXP	50370	SALARY-S MEGILL	13,939.78	25,697.60	11,757.82	54.24%
EXP	50720	VOLUNTEER FIREFIGHTE...	12,120.00	7,140.00	(4,980.00)	169.74%
	Total 01	SALARIES	(33,769.06)	(40,546.88)	6,777.82	83.29%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,656.18	2,555.63	899.45	64.80%
EXP	51100	RETIREMENT	1,067.43	1,670.34	602.91	63.90%
EXP	52300	GROUP INSURANCE	3,195.00	4,620.00	1,425.00	69.15%
	Total 03	FRINGE BENEFITS	(5,918.61)	(8,845.97)	2,927.36	66.91%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	938.75	1,000.00	61.25	93.87%
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	1,670.73	4,000.00	2,329.27	41.76%
EXP	60070	OIL AND LUBRICANTS	0.00	1,000.00	1,000.00	0.00%
EXP	60090	FIRE SUPPRESSANT SUP...	601.12	1,000.00	398.88	60.11%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
260 - FIRE DEPARTMENT
From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60095	MEDICAL SUPPLIES	8,430.81	8,500.00	69.19	99.18%
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	1,055.40	1,000.00	(55.40)	105.54%
EXP	60160	OTHER SUPPLIES	4,775.39	5,000.00	224.61	95.50%
EXP	60180	CONTRACT SERVICES	11,126.68	12,400.00	1,273.32	89.73%
EXP	60190	BUILDING MAINTENANCE	281.90	1,000.00	718.10	28.19%
EXP	60200	VEHICLE MAINTENANCE	15,197.84	2,000.00	(13,197.84)	759.89%
EXP	60220	OTHER EQUIPMENT MAINT	1,788.60	2,000.00	211.40	89.43%
EXP	60260	ELECTRIC SERVICES	1,934.20	3,000.00	1,065.80	64.47%
EXP	60270	WATER SERVICES	789.37	500.00	(289.37)	157.87%
EXP	60300	COMMUNICATIONS	1,777.89	3,000.00	1,222.11	59.26%
EXP	60360	TRAVEL	1,005.36	1,000.00	(5.36)	100.53%
EXP	60370	TRAINING AND EDUCATION	2,590.80	4,000.00	1,409.20	64.77%
EXP	60380	DUES AND MEMBERSHIPS	225.00	1,500.00	1,275.00	15.00%
EXP	63500	GRANTS	41,582.64	0.00	(41,582.64)	100.00%
	Total 05	EXPENSES	(97,132.85)	(54,100.00)	(43,032.85)	179.54%
Total EXP			136,820.52	103,492.85	(33,327.67)	132.20%
Total 260 - FIRE DEPARTMENT			(121,852.00)	(103,492.85)	(18,359.15)	117.74%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2018 Through 6/30/2019

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	24,000.00	32,000.00	8,000.00	75.00%
	Total 05	EXPENSES	(24,000.00)	(32,000.00)	8,000.00	75.00%
Total EXP			24,000.00	32,000.00	8,000.00	75.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(24,000.00)	(32,000.00)	8,000.00	75.00%
		Total 200 - PUBLIC SAFETY	(584,378.23)	(706,155.05)	121,776.82	82.75%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 6/30/2019

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	1,379.65	3,000.00	(1,620.35)	45.98%
REV	48500	GRANT - LIBRARY	1,384.68	0.00	1,384.68	100.00%
	Total 00	REVENUES	2,764.33	3,000.00	(235.67)	92.13%
Total REV			2,764.33	3,000.00	(235.67)	92.13%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	23,577.29	32,263.72	8,686.43	73.07%
EXP	50320	SALARY-BALDWIN	18,440.66	25,265.90	6,825.24	72.98%
	Total 01	SALARIES	(42,017.95)	(57,529.62)	15,511.67	73.04%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,214.27	4,401.02	1,186.75	73.03%
EXP	51100	RETIREMENT	2,061.28	2,876.48	815.20	71.65%
EXP	52300	GROUP INSURANCE	6,745.00	9,240.00	2,495.00	72.99%
	Total 03	FRINGE BENEFITS	(12,020.55)	(16,517.50)	4,496.95	72.77%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	810.46	2,000.00	1,189.54	40.52%
EXP	60020	JANITORIAL SUPPLIES	813.59	1,500.00	686.41	54.23%
EXP	60130	FOOD AND ICE	207.36	500.00	292.64	41.47%
EXP	60135	PROMOTIONAL	927.92	1,000.00	72.08	92.79%
EXP	60160	OTHER SUPPLIES	282.21	500.00	217.79	56.44%
EXP	60180	CONTRACT SERVICES	6,135.51	12,650.00	6,514.49	48.50%
EXP	60190	BUILDING MAINTENANCE	656.33	2,000.00	1,343.67	32.81%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	4,519.75	8,000.00	3,480.25	56.49%
EXP	60270	WATER SERVICES	1,273.96	3,000.00	1,726.04	42.46%
EXP	60300	COMMUNICATIONS	3,175.02	4,000.00	824.98	79.37%
EXP	60360	TRAVEL	143.01	1,300.00	1,156.99	11.00%
EXP	60380	DUES AND MEMBERSHIPS	111.00	400.00	289.00	27.75%
EXP	60390	POSTAGE	16.49	300.00	283.51	5.49%
EXP	60400	BOOKS & SUBSCRIPTIONS	2,609.20	3,000.00	390.80	86.97%
	Total 05	EXPENSES	(21,681.81)	(40,150.00)	18,468.19	54.00%
Total EXP			75,720.31	114,197.12	38,476.81	66.31%
		Total 300 - LIBRARY	(72,955.98)	(111,197.12)	38,241.14	65.61%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2018 Through 6/30/2019

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	816.16	1,000.00	183.84	81.61%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	5,881.20	5,000.00	(881.20)	117.62%
EXP	60160	OTHER SUPPLIES	8,440.48	1,000.00	(7,440.48)	844.04%
EXP	60260	ELECTRIC SERVICES	2,912.39	5,000.00	2,087.61	58.24%
EXP	60270	WATER SERVICES	5,666.75	9,000.00	3,333.25	62.96%
	Total 05	EXPENSES	(23,716.98)	(22,000.00)	(1,716.98)	107.80%
Total EXP			23,716.98	22,000.00	(1,716.98)	107.80%
		Total 330 - PARKS & RECREATION	(23,716.98)	(22,000.00)	(1,716.98)	107.80%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2018 Through 6/30/2019

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	63,917.93	75,000.00	(11,082.07)	85.22%
REV	44000	BUSINESS LICENSE	500.00	500.00	0.00	100.00%
REV	46500	FRANCHISE FEES	5,920.98	0.00	5,920.98	100.00%
	Total 00	REVENUES	70,338.91	75,500.00	(5,161.09)	93.16%
Total REV			70,338.91	75,500.00	(5,161.09)	93.16%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	628.64	1,000.00	371.36	62.86%
EXP	60180	CONTRACT SERVICES	14,400.00	15,000.00	600.00	96.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(15,163.64)	(16,500.00)	1,336.36	91.90%
Total EXP			15,163.64	16,500.00	1,336.36	91.90%
		Total 360 - BUILDING	55,175.27	59,000.00	(3,824.73)	93.52%
		Total 300 - COMMUNITY SERVICES	(41,497.69)	(74,197.12)	32,699.43	55.93%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 6/30/2019

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	56,513.80	110,000.00	(53,486.20)	51.37%
REV	44600	COURT BONDS	23,096.00	50,000.00	(26,904.00)	46.19%
REV	44750	COURT COSTS TO STATE	47,249.86	98,000.00	(50,750.14)	48.21%
REV	45000	COURT TECHNOLOGY	1,622.29	3,500.00	(1,877.71)	46.35%
REV	45500	COURT BUILDING SECURI...	1,330.12	3,000.00	(1,669.88)	44.33%
	Total 00	REVENUES	129,812.07	264,500.00	(134,687.93)	49.08%
Total REV			129,812.07	264,500.00	(134,687.93)	49.08%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	19,114.11	26,480.27	7,366.16	72.18%
	Total 01	SALARIES	(19,114.11)	(26,480.27)	7,366.16	72.18%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	190.95	1,000.00	809.05	19.09%
	Total 02	OVERTIME	(190.95)	(1,000.00)	809.05	19.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,476.82	2,102.24	625.42	70.24%
EXP	51100	RETIREMENT	946.64	1,374.01	427.37	68.89%
EXP	52300	GROUP INSURANCE	3,372.50	4,620.00	1,247.50	72.99%
	Total 03	FRINGE BENEFITS	(5,795.96)	(8,096.25)	2,300.29	71.58%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 6/30/2019

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	189.98	500.00	310.02	37.99%
EXP	60180	CONTRACT SERVICES	21,516.56	38,000.00	16,483.44	56.62%
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	200.00	500.00	300.00	40.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	806.50	1,200.00	393.50	67.20%
EXP	60440	LEGAL SERVICES	2,390.00	2,000.00	(390.00)	119.50%
EXP	63300	TECHNOLOGY CC FUND	4,467.80	3,500.00	(967.80)	127.65%
EXP	63350	COURT BUILDING SECURI...	2,870.00	3,000.00	130.00	95.66%
EXP	63400	COURT COSTS TO STATE	30,254.53	60,000.00	29,745.47	50.42%
	Total 05	EXPENSES	(65,495.37)	(112,200.00)	46,704.63	58.37%
Total EXP			90,596.39	147,776.52	57,180.13	61.31%
		Total 400 - MUNICIPAL COURT	39,215.68	116,723.48	(77,507.80)	33.60%
		Total 400 - JUSTICE SYSTEM	39,215.68	116,723.48	(77,507.80)	33.60%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 6/30/2019

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	9,170.88	33,207.20	24,036.32	27.61%
EXP	50290	SALARY - P PEREZ	16,273.09	22,066.72	5,793.63	73.74%
EXP	50300	SALARY - A SANCHEZ	18,525.64	25,265.90	6,740.26	73.32%
	Total 01	SALARIES	(43,969.61)	(80,539.82)	36,570.21	54.59%
	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	3,389.31	6,276.05	2,886.74	54.00%
EXP	51100	RETIREMENT	2,642.66	4,101.99	1,459.33	64.42%
EXP	52300	GROUP INSURANCE	8,342.50	13,860.00	5,517.50	60.19%
	Total 03	FRINGE BENEFITS	(14,374.47)	(24,238.04)	9,863.57	59.30%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	836.28	2,000.00	1,163.72	41.81%
EXP	60030	MINOR TOOLS	1,081.49	1,300.00	218.51	83.19%
EXP	60060	MOTOR FUEL	2,013.42	4,000.00	1,986.58	50.33%
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	512.74	3,000.00	2,487.26	17.09%
EXP	60160	OTHER SUPPLIES	3,676.45	1,500.00	(2,176.45)	245.09%
EXP	60180	CONTRACT SERVICES	5,991.99	8,100.00	2,108.01	73.97%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 6/30/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	2,396.53	1,200.00	(1,196.53)	199.71%
EXP	60200	VEHICLE MAINTENANCE	2,697.04	2,000.00	(697.04)	134.85%
EXP	60220	OTHER EQUIPMENT MAINT	1,847.58	4,000.00	2,152.42	46.18%
EXP	60225	HYDRANT MAINT	4,308.71	6,400.00	2,091.29	67.32%
EXP	60230	STREET MAINT	3,234.92	5,000.00	1,765.08	64.69%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	10,999.37	17,500.00	6,500.63	62.85%
	Total 05	EXPENSES	(39,596.52)	(57,600.00)	18,003.48	68.74%
Total EXP			98,276.03	163,877.86	65,601.83	59.97%
		Total 600 - PUBLIC WORKS	(98,276.03)	(163,877.86)	65,601.83	59.97%
		Total 600 - INFRASTRUCTURE	(98,276.03)	(163,877.86)	65,601.83	59.97%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2018 Through 6/30/2019

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	454.84	1,500.00	1,045.16	30.32%
EXP	60415	PEST CONTROL	741.38	3,500.00	2,758.62	21.18%
	Total 05	EXPENSES	(1,196.22)	(5,000.00)	3,803.78	23.92%
Total EXP			1,196.22	5,000.00	3,803.78	23.92%
		Total 800 - ANIMAL CONTROL	(1,196.22)	(5,000.00)	3,803.78	23.92%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,196.22)	(5,000.00)	3,803.78	23.92%
		Total 100 - GENERAL FUND	190,831.86	(0.01)	190,831.87	100.00%
Report Difference			190,831.86	(0.01)	190,831.87	100.00%