

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2018 Through 3/31/2019

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...	935,972.21	964,218.00	(28,245.79)	97.07%
REV	42500	PROPERTY TAXES-DELIN...	5,752.39	9,500.00	(3,747.61)	60.55%
REV	43000	PENALTIES AND INTEREST	3,367.77	7,500.00	(4,132.23)	44.90%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	46000	SALES AND USE TAX	45,361.24	110,000.00	(64,638.76)	41.23%
REV	46500	FRANCHISE FEES	64,611.59	145,000.00	(80,388.41)	44.55%
REV	46600	LEASE AGREEMENTS	10,482.55	10,163.00	319.55	103.14%
REV	47000	INTEREST AND DIVIDENDS	8,833.46	3,000.00	5,833.46	294.44%
REV	47500	MISCELLANEOUS	3,264.44	7,000.00	(3,735.56)	46.63%
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>1,084,615.65</b>	<b>1,276,581.00</b>	<b>(191,965.35)</b>	<b>84.96%</b>
<b>Total REV</b>			<b>1,084,615.65</b>	<b>1,276,581.00</b>	<b>(191,965.35)</b>	<b>84.96%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	28,788.11	57,576.00	28,787.89	50.00%
EXP	50050	SALARY - CITY MANAGER	40,555.71	81,113.00	40,557.29	49.99%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(69,343.82)</b>	<b>(138,689.00)</b>	<b>69,345.18</b>	<b>50.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	5,534.38	10,610.00	5,075.62	52.16%
EXP	51100	RETIREMENT	3,550.78	6,935.00	3,384.22	51.20%
EXP	52300	GROUP INSURANCE	4,615.00	9,250.00	4,635.00	49.89%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 10/1/2018 Through 3/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	3,000.00	6,000.00	3,000.00	50.00%
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(38,081.80)</b>	<b>(52,795.00)</b>	<b>14,713.20</b>	<b>72.13%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	2,791.05	5,000.00	2,208.95	55.82%
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	(2,045.40)	5,000.00	7,045.40	(40.90)%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	7,941.67	22,000.00	14,058.33	36.09%
EXP	60190	BUILDING MAINTENANCE	4,904.16	5,000.00	95.84	98.08%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	2,739.00	4,000.00	1,261.00	68.47%
EXP	60300	COMMUNICATIONS	3,130.81	6,000.00	2,869.19	52.18%
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	6,146.60	10,500.00	4,353.40	58.53%
EXP	60370	TRAINING AND EDUCATION	762.13	1,500.00	737.87	50.80%
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	18,281.72	40,000.00	21,718.28	45.70%
EXP	60445	FINANCIAL SERVICES	18,789.90	16,500.00	(2,289.90)	113.87%
EXP	60450	ADVERTISEMENTS	3,419.07	3,000.00	(419.07)	113.96%
EXP	63000	TAX COLLECTIONS	11,387.27	15,000.00	3,612.73	75.91%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 3/31/2019**

<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	6,000.00	0.00	(6,000.00)	100.00%
EXP	68000	TRANSFERS	0.00	44,690.46	44,690.46	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(115,243.00)</b>	<b>(252,590.46)</b>	<b>137,347.46</b>	<b>45.62%</b>
<b>Total EXP</b>			<b>222,668.62</b>	<b>444,074.46</b>	<b>221,405.84</b>	<b>50.14%</b>
		<b>Total 100 - CITY ADMINISTRATION</b>	<b>861,947.03</b>	<b>832,506.54</b>	<b>29,440.49</b>	<b>103.54%</b>
		<b>Total 100 - GENERAL GOVERNMENT</b>	<b>861,947.03</b>	<b>832,506.54</b>	<b>29,440.49</b>	<b>103.54%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2018 Through 3/31/2019

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	42,723.94	93,750.00	(51,026.06)	45.57%
	<b>Total 00</b>	<b>REVENUES</b>	<b>42,723.94</b>	<b>93,750.00</b>	<b>(51,026.06)</b>	<b>45.57%</b>
<b>Total REV</b>			<b>42,723.94</b>	<b>93,750.00</b>	<b>(51,026.06)</b>	<b>45.57%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	30,726.67	63,307.92	32,581.25	48.53%
EXP	50430	SALARY-LERMA	22,719.96	45,760.84	23,040.88	49.64%
EXP	50640	SALARY - R L BROOKS	19,222.80	37,131.50	17,908.70	51.76%
EXP	50660	SALARY - J GUERRERO	19,777.24	38,058.50	18,281.26	51.96%
EXP	50670	SALARY - R GONZALEZ	21,423.00	42,611.10	21,188.10	50.27%
EXP	50740	SALARY - S REYES	20,316.18	41,019.75	20,703.57	49.52%
EXP	50760	SALARY - C VEGA	19,222.80	37,131.50	17,908.70	51.76%
EXP	50900	SALARY - CRUZ	19,272.60	38,985.50	19,712.90	49.43%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(172,681.25)</b>	<b>(344,006.61)</b>	<b>171,325.36</b>	<b>50.20%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	7,178.48	12,000.00	4,821.52	59.82%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	8,842.85	12,000.00	3,157.15	73.69%
EXP	50661	OT - J GUERRERO	357.42	500.00	142.58	71.48%
EXP	50662	J GUERRERO - LBSP	5,818.56	12,000.00	6,181.44	48.48%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	7,770.00	12,000.00	4,230.00	64.75%

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 200 - PUBLIC SAFETY  
 200 - POLICE DEPARTMENT  
 From 10/1/2018 Through 3/31/2019

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	7,579.96	12,000.00	4,420.04	63.16%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	5,604.75	12,000.00	6,395.25	46.70%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	6,426.78	12,000.00	5,573.22	53.55%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(49,578.80)</b>	<b>(87,500.00)</b>	<b>37,921.20</b>	<b>56.66%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	17,301.16	33,010.26	15,709.10	52.41%
EXP	51100	RETIREMENT	11,115.63	21,575.33	10,459.70	51.52%
EXP	52100	CERTIFICATION PAY - POL...	3,900.00	8,000.00	4,100.00	48.75%
EXP	52300	GROUP INSURANCE	18,460.00	37,000.00	18,540.00	49.89%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(50,776.79)</b>	<b>(99,585.59)</b>	<b>48,808.80</b>	<b>50.99%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	2,402.12	2,260.00	(142.12)	106.28%
EXP	60015	COMPUTER SUPPLIES	1,808.38	2,300.00	491.62	78.62%
EXP	60060	MOTOR FUEL	9,165.04	19,000.00	9,834.96	48.23%
EXP	60070	OIL AND LUBRICANTS	666.87	2,000.00	1,333.13	33.34%
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	2,434.94	4,500.00	2,065.06	54.10%
EXP	60160	OTHER SUPPLIES	52.49	2,500.00	2,447.51	2.09%
EXP	60170	PROFESSIONAL SERVICES	499.96	500.00	0.04	99.99%
EXP	60180	CONTRACT SERVICES	22,480.70	33,310.00	10,829.30	67.48%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 3/31/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	5,144.28	10,000.00	4,855.72	51.44%
EXP	60220	OTHER EQUIPMENT MAINT	200.00	200.00	0.00	100.00%
EXP	60260	ELECTRIC SERVICES	395.71	1,500.00	1,104.29	26.38%
EXP	60300	COMMUNICATIONS	5,206.90	7,500.00	2,293.10	69.42%
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%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(92,287.29)</b>	<b>(133,320.00)</b>	<b>41,032.71</b>	<b>69.22%</b>
<b>Total EXP</b>			<b>365,324.13</b>	<b>664,412.20</b>	<b>299,088.07</b>	<b>54.98%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(322,600.19)</b>	<b>(570,662.20)</b>	<b>248,062.01</b>	<b>56.53%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2018 Through 3/31/2019**

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	48600	GRANT - FIRE	496.00	0.00	496.00	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>496.00</b>	<b>0.00</b>	<b>496.00</b>	<b>100.00%</b>
<b>Total REV</b>			<b>496.00</b>	<b>0.00</b>	<b>496.00</b>	<b>100.00%</b>
	<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	6,472.06	25,697.60	19,225.54	25.18%
EXP	50720	VOLUNTEER FIREFIGHTE...	12,120.00	7,140.00	(4,980.00)	169.74%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(26,301.34)</b>	<b>(40,546.88)</b>	<b>14,245.54</b>	<b>64.87%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,084.88	2,555.63	1,470.75	42.45%
EXP	51100	RETIREMENT	715.71	1,670.34	954.63	42.84%
EXP	52300	GROUP INSURANCE	2,130.00	4,620.00	2,490.00	46.10%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,930.59)</b>	<b>(8,845.97)</b>	<b>4,915.38</b>	<b>44.43%</b>
	<b>05</b>	<b>EXPENSES</b>				
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 3/31/2019**

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	415.40	1,000.00	584.60	41.54%
EXP	60160	OTHER SUPPLIES	4,530.89	5,000.00	469.11	90.61%
EXP	60180	CONTRACT SERVICES	7,497.70	12,400.00	4,902.30	60.46%
EXP	60190	BUILDING MAINTENANCE	192.92	1,000.00	807.08	19.29%
EXP	60200	VEHICLE MAINTENANCE	15,115.66	2,000.00	(13,115.66)	755.78%
EXP	60220	OTHER EQUIPMENT MAINT	1,754.72	2,000.00	245.28	87.73%
EXP	60260	ELECTRIC SERVICES	1,454.46	3,000.00	1,545.54	48.48%
EXP	60270	WATER SERVICES	345.52	500.00	154.48	69.10%
EXP	60300	COMMUNICATIONS	945.90	3,000.00	2,054.10	31.53%
EXP	60360	TRAVEL	509.58	1,000.00	490.42	50.95%
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	7,977.82	0.00	(7,977.82)	100.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(56,558.15)</b>	<b>(54,100.00)</b>	<b>(2,458.15)</b>	<b>104.54%</b>
<b>Total EXP</b>			<b>86,790.08</b>	<b>103,492.85</b>	<b>16,702.77</b>	<b>83.86%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(86,294.08)</b>	<b>(103,492.85)</b>	<b>17,198.77</b>	<b>83.38%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2018 Through 3/31/2019**

<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>16,000.00</b>	<b>32,000.00</b>	<b>16,000.00</b>	<b>50.00%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(16,000.00)</b>	<b>(32,000.00)</b>	<b>16,000.00</b>	<b>50.00%</b>
<b>Total EXP</b>			<b>16,000.00</b>	<b>32,000.00</b>	<b>16,000.00</b>	<b>50.00%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(16,000.00)</b>	<b>(32,000.00)</b>	<b>16,000.00</b>	<b>50.00%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(424,894.27)</b>	<b>(706,155.05)</b>	<b>281,260.78</b>	<b>60.17%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2018 Through 3/31/2019**

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	923.45	3,000.00	(2,076.55)	30.78%
	<b>Total 00</b>	<b>REVENUES</b>	<b>923.45</b>	<b>3,000.00</b>	<b>(2,076.55)</b>	<b>30.77%</b>
<b>Total REV</b>			<b>923.45</b>	<b>3,000.00</b>	<b>(2,076.55)</b>	<b>30.77%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	16,131.83	32,263.72	16,131.89	49.99%
EXP	50320	SALARY-BALDWIN	12,613.46	25,265.90	12,652.44	49.92%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(28,745.29)</b>	<b>(57,529.62)</b>	<b>28,784.33</b>	<b>49.97%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,198.94	4,401.02	2,202.08	49.96%
EXP	51100	RETIREMENT	1,436.14	2,876.48	1,440.34	49.92%
EXP	52300	GROUP INSURANCE	4,615.00	9,240.00	4,625.00	49.94%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(8,250.08)</b>	<b>(16,517.50)</b>	<b>8,267.42</b>	<b>49.95%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	258.65	2,000.00	1,741.35	12.93%
EXP	60020	JANITORIAL SUPPLIES	647.99	1,500.00	852.01	43.19%
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	3,796.09	12,650.00	8,853.91	30.00%
EXP	60190	BUILDING MAINTENANCE	255.89	2,000.00	1,744.11	12.79%
EXP	60260	ELECTRIC SERVICES	3,492.64	8,000.00	4,507.36	43.65%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2018 Through 3/31/2019**

<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	776.26	3,000.00	2,223.74	25.87%
EXP	60300	COMMUNICATIONS	2,276.34	4,000.00	1,723.66	56.90%
EXP	60360	TRAVEL	0.00	1,300.00	1,300.00	0.00%
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	2,241.64	3,000.00	758.36	74.72%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,670.45)</b>	<b>(40,150.00)</b>	<b>25,479.55</b>	<b>36.54%</b>
<b>Total EXP</b>			<b>51,665.82</b>	<b>114,197.12</b>	<b>62,531.30</b>	<b>45.24%</b>
		<b>Total 300 - LIBRARY</b>	<b>(50,742.37)</b>	<b>(111,197.12)</b>	<b>60,454.75</b>	<b>45.63%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2018 Through 3/31/2019**

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	337.60	1,000.00	662.40	33.76%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	3,654.60	5,000.00	1,345.40	73.09%
EXP	60160	OTHER SUPPLIES	1,116.65	1,000.00	(116.65)	111.66%
EXP	60260	ELECTRIC SERVICES	2,219.91	5,000.00	2,780.09	44.39%
EXP	60270	WATER SERVICES	3,120.17	9,000.00	5,879.83	34.66%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(10,448.93)</b>	<b>(22,000.00)</b>	<b>11,551.07</b>	<b>47.49%</b>
<b>Total EXP</b>			<b>10,448.93</b>	<b>22,000.00</b>	<b>11,551.07</b>	<b>47.49%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(10,448.93)</b>	<b>(22,000.00)</b>	<b>11,551.07</b>	<b>47.49%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2018 Through 3/31/2019**

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	35,164.47	75,000.00	(39,835.53)	46.88%
REV	44000	BUSINESS LICENSE	400.00	500.00	(100.00)	80.00%
REV	46500	FRANCHISE FEES	4,932.48	0.00	4,932.48	100.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>40,496.95</b>	<b>75,500.00</b>	<b>(35,003.05)</b>	<b>53.64%</b>
<b>Total REV</b>			<b>40,496.95</b>	<b>75,500.00</b>	<b>(35,003.05)</b>	<b>53.64%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	381.68	1,000.00	618.32	38.16%
EXP	60180	CONTRACT SERVICES	8,520.00	15,000.00	6,480.00	56.80%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(9,036.68)</b>	<b>(16,500.00)</b>	<b>7,463.32</b>	<b>54.76%</b>
<b>Total EXP</b>			<b>9,036.68</b>	<b>16,500.00</b>	<b>7,463.32</b>	<b>54.76%</b>
		<b>Total 360 - BUILDING</b>	<b>31,460.27</b>	<b>59,000.00</b>	<b>(27,539.73)</b>	<b>53.32%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(29,731.03)</b>	<b>(74,197.12)</b>	<b>44,466.09</b>	<b>40.07%</b>

CITY OF LAGUNA VISTA, TEXAS  
 Summary Budget Comparison  
 100 - GENERAL FUND  
 400 - JUSTICE SYSTEM  
 400 - MUNICIPAL COURT  
 From 10/1/2018 Through 3/31/2019

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	38,527.85	110,000.00	(71,472.15)	35.02%
REV	44600	COURT BONDS	16,431.00	50,000.00	(33,569.00)	32.86%
REV	44750	COURT COSTS TO STATE	30,281.54	98,000.00	(67,718.46)	30.89%
REV	45000	COURT TECHNOLOGY	1,011.31	3,500.00	(2,488.69)	28.89%
REV	45500	COURT BUILDING SECURI...	771.91	3,000.00	(2,228.09)	25.73%
	<b>Total 00</b>	<b>REVENUES</b>	<b>87,023.61</b>	<b>264,500.00</b>	<b>(177,476.39)</b>	<b>32.90%</b>
<b>Total REV</b>			<b>87,023.61</b>	<b>264,500.00</b>	<b>(177,476.39)</b>	<b>32.90%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	13,111.91	26,480.27	13,368.36	49.51%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(13,111.91)</b>	<b>(26,480.27)</b>	<b>13,368.36</b>	<b>49.51%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	133.67	1,000.00	866.33	13.36%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(133.67)</b>	<b>(1,000.00)</b>	<b>866.33</b>	<b>13.30%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,013.28	2,102.24	1,088.96	48.20%
EXP	51100	RETIREMENT	661.22	1,374.01	712.79	48.12%
EXP	52300	GROUP INSURANCE	2,307.50	4,620.00	2,312.50	49.94%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,982.00)</b>	<b>(8,096.25)</b>	<b>4,114.25</b>	<b>49.18%</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 3/31/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60010	OFFICE SUPPLIES	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	15,307.86	38,000.00	22,692.14	40.28%
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	0.00	1,200.00	1,200.00	0.00%
EXP	60440	LEGAL SERVICES	640.00	2,000.00	1,360.00	32.00%
EXP	63300	TECHNOLOGY CC FUND	4,467.80	3,500.00	(967.80)	127.65%
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>(42,631.67)</b>	<b>(112,200.00)</b>	<b>69,568.33</b>	<b>38.00%</b>
<b>Total EXP</b>			<b>59,859.25</b>	<b>147,776.52</b>	<b>87,917.27</b>	<b>40.51%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>27,164.36</b>	<b>116,723.48</b>	<b>(89,559.12)</b>	<b>23.27%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>27,164.36</b>	<b>116,723.48</b>	<b>(89,559.12)</b>	<b>23.27%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 3/31/2019**

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	11,222.73	22,066.72	10,843.99	50.85%
EXP	50300	SALARY - A SANCHEZ	12,625.60	25,265.90	12,640.30	49.97%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(28,520.13)</b>	<b>(80,539.82)</b>	<b>52,019.69</b>	<b>35.41%</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	236.73	500.00	263.27	47.34%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(335.43)</b>	<b>(1,500.00)</b>	<b>1,164.57</b>	<b>22.33%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	2,207.44	6,276.05	4,068.61	35.17%
EXP	51100	RETIREMENT	1,825.69	4,101.99	2,276.30	44.50%
EXP	52300	GROUP INSURANCE	5,502.50	13,860.00	8,357.50	39.70%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(9,535.63)</b>	<b>(24,238.04)</b>	<b>14,702.41</b>	<b>39.34%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	648.74	2,000.00	1,351.26	32.43%
EXP	60030	MINOR TOOLS	1,032.10	1,300.00	267.90	79.39%
EXP	60060	MOTOR FUEL	1,496.05	4,000.00	2,503.95	37.40%
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	2,808.49	1,500.00	(1,308.49)	187.23%
EXP	60180	CONTRACT SERVICES	3,737.14	8,100.00	4,362.86	46.13%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 3/31/2019**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60190	BUILDING MAINTENANCE	2,227.53	1,200.00	(1,027.53)	185.62%
EXP	60200	VEHICLE MAINTENANCE	2,372.52	2,000.00	(372.52)	118.62%
EXP	60220	OTHER EQUIPMENT MAINT	1,579.58	4,000.00	2,420.42	39.48%
EXP	60225	HYDRANT MAINT	4,248.23	6,400.00	2,151.77	66.37%
EXP	60230	STREET MAINT	9,044.26	5,000.00	(4,044.26)	180.88%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	7,501.49	17,500.00	9,998.51	42.86%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(36,992.82)</b>	<b>(57,600.00)</b>	<b>20,607.18</b>	<b>64.22%</b>
<b>Total EXP</b>			<b>75,384.01</b>	<b>163,877.86</b>	<b>88,493.85</b>	<b>46.00%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(75,384.01)</b>	<b>(163,877.86)</b>	<b>88,493.85</b>	<b>46.00%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(75,384.01)</b>	<b>(163,877.86)</b>	<b>88,493.85</b>	<b>46.00%</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 3/31/2019**

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	212.50	1,500.00	1,287.50	14.16%
EXP	60415	PEST CONTROL	612.02	3,500.00	2,887.98	17.48%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(824.52)</b>	<b>(5,000.00)</b>	<b>4,175.48</b>	<b>16.48%</b>
<b>Total EXP</b>			<b>824.52</b>	<b>5,000.00</b>	<b>4,175.48</b>	<b>16.48%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(824.52)</b>	<b>(5,000.00)</b>	<b>4,175.48</b>	<b>16.48%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(824.52)</b>	<b>(5,000.00)</b>	<b>4,175.48</b>	<b>16.48%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>358,277.56</b>	<b>(0.01)</b>	<b>358,277.57</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>358,277.56</b>	<b>(0.01)</b>	<b>358,277.57</b>	<b>100.00%</b>