

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2018 Through 5/31/2019

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...	950,851.73	964,218.00	(13,366.27)	98.61%
REV	42500	PROPERTY TAXES-DELIN...	6,666.35	9,500.00	(2,833.65)	70.17%
REV	43000	PENALTIES AND INTEREST	5,174.84	7,500.00	(2,325.16)	68.99%
REV	43500	BUILDING PERMITS	100.00	0.00	100.00	100.00%
REV	46000	SALES AND USE TAX	66,462.81	110,000.00	(43,537.19)	60.42%
REV	46500	FRANCHISE FEES	90,893.07	145,000.00	(54,106.93)	62.68%
REV	46600	LEASE AGREEMENTS	11,682.55	10,163.00	1,519.55	114.95%
REV	47000	INTEREST AND DIVIDENDS	10,436.38	3,000.00	7,436.38	347.87%
REV	47500	MISCELLANEOUS	4,636.44	7,000.00	(2,363.56)	66.23%
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	1,153,774.17	1,276,581.00	(122,806.83)	90.38%
Total REV			1,153,774.17	1,276,581.00	(122,806.83)	90.38%
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	37,645.99	57,576.00	19,930.01	65.38%
EXP	50050	SALARY - CITY MANAGER	53,034.39	81,113.00	28,078.61	65.38%
	Total 01	SALARIES	(90,680.38)	(138,689.00)	48,008.62	65.38%
	03	FRINGE BENEFITS				
EXP	51000	FICA	7,243.14	10,610.00	3,366.86	68.26%
EXP	51100	RETIREMENT	4,555.74	6,935.00	2,379.26	65.69%
EXP	52300	GROUP INSURANCE	6,035.00	9,250.00	3,215.00	65.24%

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 From 10/1/2018 Through 5/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	52600	TRANSPORTATION ALLO...	4,000.00	6,000.00	2,000.00	66.66%
EXP	53400	WORKERS COMPENSATION	21,381.64	20,000.00	(1,381.64)	106.90%
	Total 03	FRINGE BENEFITS	(43,215.52)	(52,795.00)	9,579.48	81.85%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,310.52	5,000.00	1,689.48	66.21%
EXP	60015	COMPUTER SUPPLIES	738.26	1,000.00	261.74	73.82%
EXP	60050	BUILDING SUPPLIES	179.99	500.00	320.01	35.99%
EXP	60135	PROMOTIONAL	(1,378.39)	5,000.00	6,378.39	(27.56)%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	10,633.90	22,000.00	11,366.10	48.33%
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	3,454.45	4,000.00	545.55	86.36%
EXP	60300	COMMUNICATIONS	3,828.59	6,000.00	2,171.41	63.80%
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	6,917.01	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	24,666.72	40,000.00	15,333.28	61.66%
EXP	60445	FINANCIAL SERVICES	18,801.45	16,500.00	(2,301.45)	113.94%
EXP	60450	ADVERTISEMENTS	4,814.82	3,000.00	(1,814.82)	160.49%
EXP	63000	TAX COLLECTIONS	11,473.87	15,000.00	3,526.13	76.49%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/1/2018 Through 5/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
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%
	Total 05	EXPENSES	(129,709.23)	(252,590.46)	122,881.23	51.35%
Total EXP			263,605.13	444,074.46	180,469.33	59.36%
		Total 100 - CITY ADMINISTRATION	890,169.04	832,506.54	57,662.50	106.93%
		Total 100 - GENERAL GOVERNMENT	890,169.04	832,506.54	57,662.50	106.93%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2018 Through 5/31/2019

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	62,370.98	93,750.00	(31,379.02)	66.52%
	Total 00	REVENUES	62,370.98	93,750.00	(31,379.02)	66.53%
Total REV			62,370.98	93,750.00	(31,379.02)	66.53%
	01	SALARIES				
EXP	50400	SALARY - DAVID	40,181.03	63,307.92	23,126.89	63.46%
EXP	50430	SALARY-LERMA	29,626.20	45,760.84	16,134.64	64.74%
EXP	50640	SALARY - R L BROOKS	25,066.00	37,131.50	12,065.50	67.50%
EXP	50660	SALARY - J GUERRERO	25,768.28	38,058.50	12,290.22	67.70%
EXP	50670	SALARY - R GONZALEZ	27,935.00	42,611.10	14,676.10	65.55%
EXP	50680	SALARY - N LEBLANC	1,345.90	0.00	(1,345.90)	100.00%
EXP	50740	SALARY - S REYES	25,653.18	41,019.75	15,366.57	62.53%
EXP	50760	SALARY - C VEGA	25,066.00	37,131.50	12,065.50	67.50%
EXP	50900	SALARY - CRUZ	25,115.80	38,985.50	13,869.70	64.42%
	Total 01	SALARIES	(225,757.39)	(344,006.61)	118,249.22	65.63%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	9,973.38	12,000.00	2,026.62	83.11%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	11,134.55	12,000.00	865.45	92.78%
EXP	50661	OT - J GUERRERO	357.42	500.00	142.58	71.48%
EXP	50662	J GUERRERO - LBSP	8,192.32	12,000.00	3,807.68	68.26%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2018 Through 5/31/2019

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	9,518.25	12,000.00	2,481.75	79.31%
EXP	50682	N LEBLANC - LBSP	249.10	0.00	(249.10)	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	6,601.15	12,000.00	5,398.85	55.00%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	8,419.58	12,000.00	3,580.42	70.16%
	Total 02	OVERTIME	(63,200.07)	(87,500.00)	24,299.93	72.23%
	03	FRINGE BENEFITS				
EXP	51000	FICA	22,502.93	33,010.26	10,507.33	68.16%
EXP	51100	RETIREMENT	14,257.11	21,575.33	7,318.22	66.08%
EXP	52100	CERTIFICATION PAY - POL...	5,200.00	8,000.00	2,800.00	65.00%
EXP	52300	GROUP INSURANCE	24,140.00	37,000.00	12,860.00	65.24%
	Total 03	FRINGE BENEFITS	(66,100.04)	(99,585.59)	33,485.55	66.38%
	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	10,780.49	19,000.00	8,219.51	56.73%
EXP	60070	OIL AND LUBRICANTS	1,111.22	2,000.00	888.78	55.56%
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	404.98	2,500.00	2,095.02	16.19%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
200 - POLICE DEPARTMENT
From 10/1/2018 Through 5/31/2019

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	26,535.35	33,310.00	6,774.65	79.66%
EXP	60200	VEHICLE MAINTENANCE	6,671.10	10,000.00	3,328.90	66.71%
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	6,272.87	7,500.00	1,227.13	83.63%
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	(104,242.88)	(133,320.00)	29,077.12	78.19%
Total EXP			459,300.38	664,412.20	205,111.82	69.13%
Total 200 - POLICE DEPARTMENT			(396,929.40)	(570,662.20)	173,732.80	69.56%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2018 Through 5/31/2019

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	11,368.52	0.00	11,368.52	100.00%
	Total 00	REVENUES	11,368.52	0.00	11,368.52	100.00%
Total REV			11,368.52	0.00	11,368.52	100.00%
	01	SALARIES				
EXP	50340	SALARY - Z TAMAYO	7,709.28	7,709.28	0.00	100.00%
EXP	50370	SALARY-S MEGILL	11,450.54	25,697.60	14,247.06	44.55%
EXP	50720	VOLUNTEER FIREFIGHTE...	12,120.00	7,140.00	(4,980.00)	169.74%
	Total 01	SALARIES	(31,279.82)	(40,546.88)	9,267.06	77.14%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,465.74	2,555.63	1,089.89	57.35%
EXP	51100	RETIREMENT	950.19	1,670.34	720.15	56.88%
EXP	52300	GROUP INSURANCE	2,840.00	4,620.00	1,780.00	61.47%
	Total 03	FRINGE BENEFITS	(5,255.93)	(8,845.97)	3,590.04	59.41%
	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 5/31/2019

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	1,055.40	1,000.00	(55.40)	105.54%
EXP	60160	OTHER SUPPLIES	4,684.52	5,000.00	315.48	93.69%
EXP	60180	CONTRACT SERVICES	10,967.02	12,400.00	1,432.98	88.44%
EXP	60190	BUILDING MAINTENANCE	192.92	1,000.00	807.08	19.29%
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	641.42	500.00	(141.42)	128.28%
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	17,594.94	0.00	(17,594.94)	100.00%
	Total 05	EXPENSES	(72,657.69)	(54,100.00)	(18,557.69)	134.30%
Total EXP			109,193.44	103,492.85	(5,700.59)	105.51%
Total 260 - FIRE DEPARTMENT			(97,824.92)	(103,492.85)	5,667.93	94.52%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
200 - PUBLIC SAFETY
280 - EMERGENCY MEDICAL SERVICES
From 10/1/2018 Through 5/31/2019

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	(518,754.32)	(706,155.05)	187,400.73	73.46%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 5/31/2019

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	1,140.15	3,000.00	(1,859.85)	38.00%
	Total 00	REVENUES	1,140.15	3,000.00	(1,859.85)	38.00%
Total REV			1,140.15	3,000.00	(1,859.85)	38.00%
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	21,095.47	32,263.72	11,168.25	65.38%
EXP	50320	SALARY-BALDWIN	16,498.26	25,265.90	8,767.64	65.29%
	Total 01	SALARIES	(37,593.73)	(57,529.62)	19,935.89	65.35%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,875.83	4,401.02	1,525.19	65.34%
EXP	51100	RETIREMENT	1,852.90	2,876.48	1,023.58	64.41%
EXP	52300	GROUP INSURANCE	6,035.00	9,240.00	3,205.00	65.31%
	Total 03	FRINGE BENEFITS	(10,763.73)	(16,517.50)	5,753.77	65.16%
	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	5,707.61	12,650.00	6,942.39	45.11%
EXP	60190	BUILDING MAINTENANCE	496.33	2,000.00	1,503.67	24.81%
EXP	60260	ELECTRIC SERVICES	4,519.75	8,000.00	3,480.25	56.49%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
300 - LIBRARY
From 10/1/2018 Through 5/31/2019

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60270	WATER SERVICES	1,131.91	3,000.00	1,868.09	37.73%
EXP	60300	COMMUNICATIONS	2,763.97	4,000.00	1,236.03	69.09%
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	(20,540.81)	(40,150.00)	19,609.19	51.16%
Total EXP			68,898.27	114,197.12	45,298.85	60.33%
		Total 300 - LIBRARY	(67,758.12)	(111,197.12)	43,439.00	60.94%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
330 - PARKS & RECREATION
From 10/1/2018 Through 5/31/2019

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	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	5,881.20	5,000.00	(881.20)	117.62%
EXP	60160	OTHER SUPPLIES	8,225.46	1,000.00	(7,225.46)	822.54%
EXP	60260	ELECTRIC SERVICES	2,912.39	5,000.00	2,087.61	58.24%
EXP	60270	WATER SERVICES	4,036.99	9,000.00	4,963.01	44.85%
	Total 05	EXPENSES	(21,393.64)	(22,000.00)	606.36	97.24%
Total EXP			21,393.64	22,000.00	606.36	97.24%
		Total 330 - PARKS & RECREATION	(21,393.64)	(22,000.00)	606.36	97.24%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
300 - COMMUNITY SERVICES
360 - BUILDING
From 10/1/2018 Through 5/31/2019

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	50,947.79	75,000.00	(24,052.21)	67.93%
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	57,368.77	75,500.00	(18,131.23)	75.99%
Total REV			57,368.77	75,500.00	(18,131.23)	75.99%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	381.68	1,000.00	618.32	38.16%
EXP	60180	CONTRACT SERVICES	12,810.00	15,000.00	2,190.00	85.40%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	Total 05	EXPENSES	(13,326.68)	(16,500.00)	3,173.32	80.76%
Total EXP			13,326.68	16,500.00	3,173.32	80.76%
		Total 360 - BUILDING	44,042.09	59,000.00	(14,957.91)	74.65%
		Total 300 - COMMUNITY SERVICES	(45,109.67)	(74,197.12)	29,087.45	60.80%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2018 Through 5/31/2019

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	51,736.94	110,000.00	(58,263.06)	47.03%
REV	44600	COURT BONDS	21,928.00	50,000.00	(28,072.00)	43.85%
REV	44750	COURT COSTS TO STATE	43,199.36	98,000.00	(54,800.64)	44.08%
REV	45000	COURT TECHNOLOGY	1,480.78	3,500.00	(2,019.22)	42.30%
REV	45500	COURT BUILDING SECURI...	1,123.99	3,000.00	(1,876.01)	37.46%
	Total 00	REVENUES	119,469.07	264,500.00	(145,030.93)	45.17%
Total REV			119,469.07	264,500.00	(145,030.93)	45.17%
	01	SALARIES				
EXP	50125	SALARY - OFFICE CLERK	17,204.61	26,480.27	9,275.66	64.97%
	Total 01	SALARIES	(17,204.61)	(26,480.27)	9,275.66	64.97%
	02	OVERTIME				
EXP	50126	OT - OFFICE CLERK	162.31	1,000.00	837.69	16.23%
	Total 02	OVERTIME	(162.31)	(1,000.00)	837.69	16.20%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,328.56	2,102.24	773.68	63.19%
EXP	51100	RETIREMENT	855.35	1,374.01	518.66	62.25%
EXP	52300	GROUP INSURANCE	3,017.50	4,620.00	1,602.50	65.31%
	Total 03	FRINGE BENEFITS	(5,201.41)	(8,096.25)	2,894.84	64.24%
	05	EXPENSES				

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
400 - JUSTICE SYSTEM
400 - MUNICIPAL COURT
From 10/1/2018 Through 5/31/2019

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	189.98	500.00	310.02	37.99%
EXP	60180	CONTRACT SERVICES	19,185.09	38,000.00	18,814.91	50.48%
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	1,687.00	2,000.00	313.00	84.35%
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	(61,654.40)	(112,200.00)	50,545.60	54.95%
Total EXP			84,222.73	147,776.52	63,553.79	56.99%
		Total 400 - MUNICIPAL COURT	35,246.34	116,723.48	(81,477.14)	30.20%
		Total 400 - JUSTICE SYSTEM	35,246.34	116,723.48	(81,477.14)	30.20%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 5/31/2019

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	6,514.20	33,207.20	26,693.00	19.61%
EXP	50290	SALARY - P PEREZ	14,617.93	22,066.72	7,448.79	66.24%
EXP	50300	SALARY - A SANCHEZ	16,583.24	25,265.90	8,682.66	65.63%
	Total 01	SALARIES	(37,715.37)	(80,539.82)	42,824.45	46.83%
	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	2,910.87	6,276.05	3,365.18	46.38%
EXP	51100	RETIREMENT	2,348.09	4,101.99	1,753.90	57.24%
EXP	52300	GROUP INSURANCE	7,277.50	13,860.00	6,582.50	52.50%
	Total 03	FRINGE BENEFITS	(12,536.46)	(24,238.04)	11,701.58	51.72%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	810.53	2,000.00	1,189.47	40.52%
EXP	60030	MINOR TOOLS	1,032.10	1,300.00	267.90	79.39%
EXP	60060	MOTOR FUEL	1,789.31	4,000.00	2,210.69	44.73%
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	3,674.46	1,500.00	(2,174.46)	244.96%
EXP	60180	CONTRACT SERVICES	5,364.99	8,100.00	2,735.01	66.23%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
600 - INFRASTRUCTURE
600 - PUBLIC WORKS
From 10/1/2018 Through 5/31/2019

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	2,697.04	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	(38,283.23)	(57,600.00)	19,316.77	66.46%
Total EXP			88,870.49	163,877.86	75,007.37	54.23%
		Total 600 - PUBLIC WORKS	(88,870.49)	(163,877.86)	75,007.37	54.23%
		Total 600 - INFRASTRUCTURE	(88,870.49)	(163,877.86)	75,007.37	54.23%

CITY OF LAGUNA VISTA, TEXAS
Summary Budget Comparison
100 - GENERAL FUND
800 - HEALTH AND HUMAN SERVICES
800 - ANIMAL CONTROL
From 10/1/2018 Through 5/31/2019

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	349.84	1,500.00	1,150.16	23.32%
EXP	60415	PEST CONTROL	676.70	3,500.00	2,823.30	19.33%
	Total 05	EXPENSES	(1,026.54)	(5,000.00)	3,973.46	20.52%
Total EXP			1,026.54	5,000.00	3,973.46	20.52%
		Total 800 - ANIMAL CONTROL	(1,026.54)	(5,000.00)	3,973.46	20.52%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,026.54)	(5,000.00)	3,973.46	20.52%
		Total 100 - GENERAL FUND	271,654.36	(0.01)	271,654.37	100.00%
Report Difference			271,654.36	(0.01)	271,654.37	100.00%