

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 11/30/2018**

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...	682,285.36	964,218.00	(281,932.64)	70.76%
REV	42500	PROPERTY TAXES-DELIN...	2,743.47	9,500.00	(6,756.53)	28.87%
REV	43000	PENALTIES AND INTEREST	910.78	7,500.00	(6,589.22)	12.14%
REV	46000	SALES AND USE TAX	12,021.39	110,000.00	(97,978.61)	10.92%
REV	46500	FRANCHISE FEES	20,174.07	145,000.00	(124,825.93)	13.91%
REV	46600	LEASE AGREEMENTS	0.00	10,163.00	(10,163.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	2,231.14	3,000.00	(768.86)	74.37%
REV	47500	MISCELLANEOUS	935.00	7,000.00	(6,065.00)	13.35%
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>728,171.21</b>	<b>1,276,581.00</b>	<b>(548,409.79)</b>	<b>57.04%</b>
<b>Total REV</b>			<b>728,171.21</b>	<b>1,276,581.00</b>	<b>(548,409.79)</b>	<b>57.04%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50020	SALARY - CITY SECRETARY	8,857.88	57,576.00	48,718.12	15.38%
EXP	50050	SALARY - CITY MANAGER	12,478.68	81,113.00	68,634.32	15.38%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(21,336.56)</b>	<b>(138,689.00)</b>	<b>117,352.44</b>	<b>15.38%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	1,708.77	10,610.00	8,901.23	16.10%
EXP	51100	RETIREMENT	1,137.24	6,935.00	5,797.76	16.39%
EXP	52300	GROUP INSURANCE	1,420.00	9,250.00	7,830.00	15.35%
EXP	52600	TRANSPORTATION ALLO...	1,000.00	6,000.00	5,000.00	16.66%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 11/30/2018**

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	(26,647.65)	(52,795.00)	26,147.35	50.47%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	258.06	5,000.00	4,741.94	5.16%
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	123.32	5,000.00	4,876.68	2.46%
EXP	60150	UNIFORMS AND CLOTHING	205.00	500.00	295.00	41.00%
EXP	60180	CONTRACT SERVICES	3,465.38	22,000.00	18,534.62	15.75%
EXP	60190	BUILDING MAINTENANCE	0.00	5,000.00	5,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	715.45	4,000.00	3,284.55	17.88%
EXP	60300	COMMUNICATIONS	708.95	6,000.00	5,291.05	11.81%
EXP	60330	GENERAL LIABILITY INSU...	10,891.82	8,800.00	(2,091.82)	123.77%
EXP	60340	BUILDING INSURANCE	4,908.00	45,000.00	40,092.00	10.90%
EXP	60350	AUTO INSURANCE	11,983.98	10,000.00	(1,983.98)	119.83%
EXP	60360	TRAVEL	3,307.65	10,500.00	7,192.35	31.50%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	1,500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	1,356.00	3,500.00	2,144.00	38.74%
EXP	60390	POSTAGE	0.00	1,000.00	1,000.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	134.50	100.00	(34.50)	134.50%
EXP	60440	LEGAL SERVICES	3,371.23	40,000.00	36,628.77	8.42%
EXP	60445	FINANCIAL SERVICES	3,027.50	16,500.00	13,472.50	18.34%
EXP	60450	ADVERTISEMENTS	773.57	3,000.00	2,226.43	25.78%
EXP	63000	TAX COLLECTIONS	3,429.69	15,000.00	11,570.31	22.86%
EXP	63500	GRANTS	2,000.00	0.00	(2,000.00)	100.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**100 - GENERAL GOVERNMENT**  
**100 - CITY ADMINISTRATION**  
**From 10/1/2018 Through 11/30/2018**

<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	68000	TRANSFERS	0.00	44,690.46	44,690.46	0.00%
	Total 05	EXPENSES	(51,578.35)	(252,590.46)	201,012.11	20.42%
Total EXP			99,562.56	444,074.46	344,511.90	22.42%
		Total 100 - CITY ADMINISTRATION	628,608.65	832,506.54	(203,897.89)	75.51%
		Total 100 - GENERAL GOVERNMENT	628,608.65	832,506.54	(203,897.89)	75.51%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 11/30/2018**

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	0.00	93,750.00	(93,750.00)	0.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>0.00</b>	<b>93,750.00</b>	<b>(93,750.00)</b>	<b>0.00%</b>
<b>Total REV</b>			<b>0.00</b>	<b>93,750.00</b>	<b>(93,750.00)</b>	<b>0.00%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50400	SALARY - DAVID	9,454.36	63,307.92	53,853.56	14.93%
EXP	50430	SALARY-LERMA	6,749.28	45,760.84	39,011.56	14.74%
EXP	50640	SALARY - R L BROOKS	5,710.40	37,131.50	31,421.10	15.37%
EXP	50660	SALARY - J GUERRERO	5,854.88	38,058.50	32,203.62	15.38%
EXP	50670	SALARY - R GONZALEZ	6,364.00	42,611.10	36,247.10	14.93%
EXP	50740	SALARY - S REYES	6,119.76	41,019.75	34,899.99	14.91%
EXP	50760	SALARY - C VEGA	5,710.40	37,131.50	31,421.10	15.37%
EXP	50900	SALARY - CRUZ	5,710.40	38,985.50	33,275.10	14.64%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(51,673.48)</b>	<b>(344,006.61)</b>	<b>292,333.13</b>	<b>15.02%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50431	OT-LERMA	0.00	500.00	500.00	0.00%
EXP	50432	F LERMA - LBSP	2,353.60	12,000.00	9,646.40	19.61%
EXP	50641	OT - R BROOKS	0.00	500.00	500.00	0.00%
EXP	50642	R BROOKS - LBSP	2,814.83	12,000.00	9,185.17	23.45%
EXP	50661	OT - J GUERRERO	51.06	500.00	448.94	10.21%
EXP	50662	J GUERRERO - LBSP	2,041.60	12,000.00	9,958.40	17.01%
EXP	50671	OT - R GONZALEZ	0.00	500.00	500.00	0.00%
EXP	50672	R GONZALEZ - LBSP	2,220.00	12,000.00	9,780.00	18.50%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 11/30/2018**

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	2,722.38	12,000.00	9,277.62	22.68%
EXP	50761	OT - C VEGA	0.00	500.00	500.00	0.00%
EXP	50762	C VEGA - LBSP	1,569.33	12,000.00	10,430.67	13.07%
EXP	50901	OT - G CRUZ	0.00	500.00	500.00	0.00%
EXP	50902	G CRUZ - LBSP	1,992.80	12,000.00	10,007.20	16.60%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(15,765.60)</b>	<b>(87,500.00)</b>	<b>71,734.40</b>	<b>18.02%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	5,258.52	33,010.26	27,751.74	15.92%
EXP	51100	RETIREMENT	3,601.62	21,575.33	17,973.71	16.69%
EXP	52100	CERTIFICATION PAY - POL...	1,300.00	8,000.00	6,700.00	16.25%
EXP	52300	GROUP INSURANCE	5,680.00	37,000.00	31,320.00	15.35%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(15,840.14)</b>	<b>(99,585.59)</b>	<b>83,745.45</b>	<b>15.91%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	108.27	2,260.00	2,151.73	4.79%
EXP	60015	COMPUTER SUPPLIES	0.00	2,300.00	2,300.00	0.00%
EXP	60060	MOTOR FUEL	1,983.61	19,000.00	17,016.39	10.44%
EXP	60070	OIL AND LUBRICANTS	0.00	2,000.00	2,000.00	0.00%
EXP	60085	INVESTIGATIVE SUPPLIES	0.00	1,500.00	1,500.00	0.00%
EXP	60100	AMMUNITION	0.00	2,000.00	2,000.00	0.00%
EXP	60135	PROMOTIONAL	425.79	1,500.00	1,074.21	28.38%
EXP	60150	UNIFORMS AND CLOTHING	0.00	4,500.00	4,500.00	0.00%
EXP	60160	OTHER SUPPLIES	1.32	2,500.00	2,498.68	0.05%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	10,262.29	33,310.00	23,047.71	30.80%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**200 - POLICE DEPARTMENT**  
**From 10/1/2018 Through 11/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60200	VEHICLE MAINTENANCE	250.00	10,000.00	9,750.00	2.50%
EXP	60220	OTHER EQUIPMENT MAINT	166.45	200.00	33.55	83.22%
EXP	60260	ELECTRIC SERVICES	0.00	1,500.00	1,500.00	0.00%
EXP	60300	COMMUNICATIONS	1,188.65	7,500.00	6,311.35	15.84%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	1,500.00	1,500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	150.00	150.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00%
EXP	63250	LEOSE	455.00	1,200.00	745.00	37.91%
EXP	64500	CAPITAL OUTLAY-VEHICL...	0.00	38,500.00	38,500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(14,841.38)</b>	<b>(133,320.00)</b>	<b>118,478.62</b>	<b>11.13%</b>
<b>Total EXP</b>			<b>98,120.60</b>	<b>664,412.20</b>	<b>566,291.60</b>	<b>14.77%</b>
<b>Total 200 - POLICE DEPARTMENT</b>			<b>(98,120.60)</b>	<b>(570,662.20)</b>	<b>472,541.60</b>	<b>17.19%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2018 Through 11/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>01</b>	<b>SALARIES</b>				
EXP	50340	SALARY - Z TAMAYO	5,139.52	7,709.28	2,569.76	66.66%
EXP	50370	SALARY-S MEGILL	0.00	25,697.60	25,697.60	0.00%
EXP	50720	VOLUNTEER FIREFIGHTE...	0.00	7,140.00	7,140.00	0.00%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(5,139.52)</b>	<b>(40,546.88)</b>	<b>35,407.36</b>	<b>12.67%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	393.17	2,555.63	2,162.46	15.38%
EXP	51100	RETIREMENT	273.92	1,670.34	1,396.42	16.39%
EXP	52300	GROUP INSURANCE	710.00	4,620.00	3,910.00	15.36%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,377.09)</b>	<b>(8,845.97)</b>	<b>7,468.88</b>	<b>15.57%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	300.00	300.00	0.00%
EXP	60020	JANITORIAL SUPPLIES	84.40	500.00	415.60	16.88%
EXP	60050	BUILDING SUPPLIES	0.00	400.00	400.00	0.00%
EXP	60060	MOTOR FUEL	0.00	4,000.00	4,000.00	0.00%
EXP	60070	OIL AND LUBRICANTS	0.00	1,000.00	1,000.00	0.00%
EXP	60090	FIRE SUPPRESSANT SUP...	420.00	1,000.00	580.00	42.00%
EXP	60095	MEDICAL SUPPLIES	0.00	8,500.00	8,500.00	0.00%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	0.00	500.00	500.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	2,963.18	5,000.00	2,036.82	59.26%
EXP	60180	CONTRACT SERVICES	1,226.00	12,400.00	11,174.00	9.88%
EXP	60190	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	0.00%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**260 - FIRE DEPARTMENT**  
**From 10/1/2018 Through 11/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60200	VEHICLE MAINTENANCE	2,717.30	2,000.00	(717.30)	135.86%
EXP	60220	OTHER EQUIPMENT MAINT	5.49	2,000.00	1,994.51	0.27%
EXP	60260	ELECTRIC SERVICES	519.72	3,000.00	2,480.28	17.32%
EXP	60270	WATER SERVICES	58.84	500.00	441.16	11.76%
EXP	60300	COMMUNICATIONS	378.36	3,000.00	2,621.64	12.61%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	594.80	4,000.00	3,405.20	14.87%
EXP	60380	DUES AND MEMBERSHIPS	0.00	1,500.00	1,500.00	0.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(8,968.09)</b>	<b>(54,100.00)</b>	<b>45,131.91</b>	<b>16.58%</b>
<b>Total EXP</b>			<b>15,484.70</b>	<b>103,492.85</b>	<b>88,008.15</b>	<b>14.96%</b>
<b>Total 260 - FIRE DEPARTMENT</b>			<b>(15,484.70)</b>	<b>(103,492.85)</b>	<b>88,008.15</b>	<b>14.96%</b>



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**200 - PUBLIC SAFETY**  
**280 - EMERGENCY MEDICAL SERVICES**  
**From 10/1/2018 Through 11/30/2018**

<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>6,250.00</b>	<b>32,000.00</b>	<b>25,750.00</b>	<b>19.53%</b>
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(6,250.00)</b>	<b>(32,000.00)</b>	<b>25,750.00</b>	<b>19.53%</b>
<b>Total EXP</b>			<b>6,250.00</b>	<b>32,000.00</b>	<b>25,750.00</b>	<b>19.53%</b>
		<b>Total 280 - EMERGENCY MEDICAL SERVICES</b>	<b>(6,250.00)</b>	<b>(32,000.00)</b>	<b>25,750.00</b>	<b>19.53%</b>
		<b>Total 200 - PUBLIC SAFETY</b>	<b>(119,855.30)</b>	<b>(706,155.05)</b>	<b>586,299.75</b>	<b>16.97%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2018 Through 11/30/2018**

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	197.50	3,000.00	(2,802.50)	6.58%
	<b>Total 00</b>	<b>REVENUES</b>	197.50	3,000.00	(2,802.50)	6.60%
<b>Total REV</b>			197.50	3,000.00	(2,802.50)	6.60%
	<b>01</b>	<b>SALARIES</b>				
EXP	50310	SALARY-MIRELES P	4,963.64	32,263.72	27,300.08	15.38%
EXP	50320	SALARY-BALDWIN	3,884.80	25,265.90	21,381.10	15.37%
	<b>Total 01</b>	<b>SALARIES</b>	(8,848.44)	(57,529.62)	48,681.18	15.38%
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	676.87	4,401.02	3,724.15	15.37%
EXP	51100	RETIREMENT	471.64	2,876.48	2,404.84	16.39%
EXP	52300	GROUP INSURANCE	1,420.00	9,240.00	7,820.00	15.36%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	(2,568.51)	(16,517.50)	13,948.99	15.55%
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	86.66	2,000.00	1,913.34	4.33%
EXP	60020	JANITORIAL SUPPLIES	186.44	1,500.00	1,313.56	12.42%
EXP	60130	FOOD AND ICE	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	0.00	1,000.00	1,000.00	0.00%
EXP	60160	OTHER SUPPLIES	196.00	500.00	304.00	39.20%
EXP	60180	CONTRACT SERVICES	877.03	12,650.00	11,772.97	6.93%
EXP	60190	BUILDING MAINTENANCE	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	1,441.52	8,000.00	6,558.48	18.01%

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**300 - LIBRARY**  
**From 10/1/2018 Through 11/30/2018**

<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	117.88	3,000.00	2,882.12	3.92%
EXP	60300	COMMUNICATIONS	788.88	4,000.00	3,211.12	19.72%
EXP	60360	TRAVEL	0.00	1,300.00	1,300.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	400.00	400.00	0.00%
EXP	60390	POSTAGE	0.00	300.00	300.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	833.04	3,000.00	2,166.96	27.76%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(4,527.45)</b>	<b>(40,150.00)</b>	<b>35,622.55</b>	<b>11.28%</b>
<b>Total EXP</b>			<b>15,944.40</b>	<b>114,197.12</b>	<b>98,252.72</b>	<b>13.96%</b>
		<b>Total 300 - LIBRARY</b>	<b>(15,746.90)</b>	<b>(111,197.12)</b>	<b>95,450.22</b>	<b>14.16%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**330 - PARKS & RECREATION**  
**From 10/1/2018 Through 11/30/2018**

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60135	PROMOTIONAL	0.00	5,000.00	5,000.00	0.00%
EXP	60160	OTHER SUPPLIES	609.43	1,000.00	390.57	60.94%
EXP	60260	ELECTRIC SERVICES	535.87	5,000.00	4,464.13	10.71%
EXP	60270	WATER SERVICES	745.95	9,000.00	8,254.05	8.28%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(1,891.25)</b>	<b>(22,000.00)</b>	<b>20,108.75</b>	<b>8.60%</b>
<b>Total EXP</b>			<b>1,891.25</b>	<b>22,000.00</b>	<b>20,108.75</b>	<b>8.60%</b>
		<b>Total 330 - PARKS &amp; RECREATION</b>	<b>(1,891.25)</b>	<b>(22,000.00)</b>	<b>20,108.75</b>	<b>8.60%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**300 - COMMUNITY SERVICES**  
**360 - BUILDING**  
**From 10/1/2018 Through 11/30/2018**

<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>00</b>	<b>REVENUES</b>				
REV	43500	BUILDING PERMITS	11,270.20	75,000.00	(63,729.80)	15.02%
REV	44000	BUSINESS LICENSE	75.00	500.00	(425.00)	15.00%
	<b>Total 00</b>	<b>REVENUES</b>	<b>11,345.20</b>	<b>75,500.00</b>	<b>(64,154.80)</b>	<b>15.03%</b>
<b>Total REV</b>			<b>11,345.20</b>	<b>75,500.00</b>	<b>(64,154.80)</b>	<b>15.03%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	2,790.00	15,000.00	12,210.00	18.60%
EXP	60380	DUES AND MEMBERSHIPS	135.00	500.00	365.00	27.00%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(2,925.00)</b>	<b>(16,500.00)</b>	<b>13,575.00</b>	<b>17.73%</b>
<b>Total EXP</b>			<b>2,925.00</b>	<b>16,500.00</b>	<b>13,575.00</b>	<b>17.73%</b>
		<b>Total 360 - BUILDING</b>	<b>8,420.20</b>	<b>59,000.00</b>	<b>(50,579.80)</b>	<b>14.27%</b>
		<b>Total 300 - COMMUNITY SERVICES</b>	<b>(9,217.95)</b>	<b>(74,197.12)</b>	<b>64,979.17</b>	<b>12.42%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**400 - JUSTICE SYSTEM**  
**400 - MUNICIPAL COURT**  
**From 10/1/2018 Through 11/30/2018**

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	10,293.12	110,000.00	(99,706.88)	9.35%
REV	44600	COURT BONDS	6,181.00	50,000.00	(43,819.00)	12.36%
REV	44750	COURT COSTS TO STATE	8,696.30	98,000.00	(89,303.70)	8.87%
REV	45000	COURT TECHNOLOGY	275.07	3,500.00	(3,224.93)	7.85%
REV	45500	COURT BUILDING SECURI...	205.71	3,000.00	(2,794.29)	6.85%
	<b>Total 00</b>	<b>REVENUES</b>	<b>25,651.20</b>	<b>264,500.00</b>	<b>(238,848.80)</b>	<b>9.70%</b>
<b>Total REV</b>			<b>25,651.20</b>	<b>264,500.00</b>	<b>(238,848.80)</b>	<b>9.70%</b>
	<b>01</b>	<b>SALARIES</b>				
EXP	50125	SALARY - OFFICE CLERK	4,003.59	26,480.27	22,476.68	15.11%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(4,003.59)</b>	<b>(26,480.27)</b>	<b>22,476.68</b>	<b>15.12%</b>
	<b>02</b>	<b>OVERTIME</b>				
EXP	50126	OT - OFFICE CLERK	0.00	1,000.00	1,000.00	0.00%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	306.27	2,102.24	1,795.97	14.56%
EXP	51100	RETIREMENT	213.39	1,374.01	1,160.62	15.53%
EXP	52300	GROUP INSURANCE	710.00	4,620.00	3,910.00	15.36%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(1,229.66)</b>	<b>(8,096.25)</b>	<b>6,866.59</b>	<b>15.18%</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 11/30/2018**

<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	60010	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	3,626.76	38,000.00	34,373.24	9.54%
EXP	60260	ELECTRIC SERVICES	800.73	1,800.00	999.27	44.48%
EXP	60360	TRAVEL	0.00	500.00	500.00	0.00%
EXP	60370	TRAINING AND EDUCATION	100.00	500.00	400.00	20.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	1,200.00	1,200.00	0.00%
EXP	60440	LEGAL SERVICES	0.00	2,000.00	2,000.00	0.00%
EXP	63300	TECHNOLOGY CC FUND	772.50	3,500.00	2,727.50	22.07%
EXP	63350	COURT BUILDING SECURI...	0.00	3,000.00	3,000.00	0.00%
EXP	63400	COURT COSTS TO STATE	10,558.06	60,000.00	49,441.94	17.59%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(15,858.05)</b>	<b>(112,200.00)</b>	<b>96,341.95</b>	<b>14.13%</b>
<b>Total EXP</b>			<b>21,091.30</b>	<b>147,776.52</b>	<b>126,685.22</b>	<b>14.27%</b>
		<b>Total 400 - MUNICIPAL COURT</b>	<b>4,559.90</b>	<b>116,723.48</b>	<b>(112,163.58)</b>	<b>3.91%</b>
		<b>Total 400 - JUSTICE SYSTEM</b>	<b>4,559.90</b>	<b>116,723.48</b>	<b>(112,163.58)</b>	<b>3.91%</b>

**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 11/30/2018**

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	4,342.80	33,207.20	28,864.40	13.07%
EXP	50290	SALARY - P PEREZ	3,458.86	22,066.72	18,607.86	15.67%
EXP	50300	SALARY - A SANCHEZ	3,884.80	25,265.90	21,381.10	15.37%
	<b>Total 01</b>	<b>SALARIES</b>	<b>(11,686.46)</b>	<b>(80,539.82)</b>	<b>68,853.36</b>	<b>14.51%</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	36.42	500.00	463.58	7.28%
	<b>Total 02</b>	<b>OVERTIME</b>	<b>(135.12)</b>	<b>(1,500.00)</b>	<b>1,364.88</b>	<b>9.00%</b>
	<b>03</b>	<b>FRINGE BENEFITS</b>				
EXP	51000	FICA	904.34	6,276.05	5,371.71	14.40%
EXP	51100	RETIREMENT	678.89	4,101.99	3,423.10	16.55%
EXP	52300	GROUP INSURANCE	2,130.00	13,860.00	11,730.00	15.36%
	<b>Total 03</b>	<b>FRINGE BENEFITS</b>	<b>(3,713.23)</b>	<b>(24,238.04)</b>	<b>20,524.81</b>	<b>15.32%</b>
	<b>05</b>	<b>EXPENSES</b>				
EXP	60020	JANITORIAL SUPPLIES	253.20	2,000.00	1,746.80	12.66%
EXP	60030	MINOR TOOLS	355.37	1,300.00	944.63	27.33%
EXP	60060	MOTOR FUEL	497.09	4,000.00	3,502.91	12.42%
EXP	60070	OIL AND LUBRICANTS	0.00	100.00	100.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	0.00	3,000.00	3,000.00	0.00%
EXP	60160	OTHER SUPPLIES	1,249.95	1,500.00	250.05	83.33%
EXP	60180	CONTRACT SERVICES	991.90	8,100.00	7,108.10	12.24%



**CITY OF LAGUNA VISTA, TEXAS**  
**Summary Budget Comparison**  
**100 - GENERAL FUND**  
**600 - INFRASTRUCTURE**  
**600 - PUBLIC WORKS**  
**From 10/1/2018 Through 11/30/2018**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget - Original</b>	<b>Total Budget Variance - Original</b>	<b>Percent Total Budget Used - Original</b>
EXP	60190	BUILDING MAINTENANCE	161.57	1,200.00	1,038.43	13.46%
EXP	60200	VEHICLE MAINTENANCE	649.84	2,000.00	1,350.16	32.49%
EXP	60220	OTHER EQUIPMENT MAINT	192.50	4,000.00	3,807.50	4.81%
EXP	60225	HYDRANT MAINT	597.99	6,400.00	5,802.01	9.34%
EXP	60230	STREET MAINT	1,500.00	5,000.00	3,500.00	30.00%
EXP	60240	STREET SIGN MAINT	0.00	1,500.00	1,500.00	0.00%
EXP	60260	ELECTRIC SERVICES	2,481.96	17,500.00	15,018.04	14.18%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(8,931.37)</b>	<b>(57,600.00)</b>	<b>48,668.63</b>	<b>15.51%</b>
<b>Total EXP</b>			<b>24,466.18</b>	<b>163,877.86</b>	<b>139,411.68</b>	<b>14.93%</b>
		<b>Total 600 - PUBLIC WORKS</b>	<b>(24,466.18)</b>	<b>(163,877.86)</b>	<b>139,411.68</b>	<b>14.93%</b>
		<b>Total 600 - INFRASTRUCTURE</b>	<b>(24,466.18)</b>	<b>(163,877.86)</b>	<b>139,411.68</b>	<b>14.93%</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 11/30/2018**

<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>				
EXP	60180	CONTRACT SERVICES	32.34	1,500.00	1,467.66	2.15%
EXP	60415	PEST CONTROL	337.34	3,500.00	3,162.66	9.63%
	<b>Total 05</b>	<b>EXPENSES</b>	<b>(369.68)</b>	<b>(5,000.00)</b>	<b>4,630.32</b>	<b>7.38%</b>
<b>Total EXP</b>			<b>369.68</b>	<b>5,000.00</b>	<b>4,630.32</b>	<b>7.38%</b>
		<b>Total 800 - ANIMAL CONTROL</b>	<b>(369.68)</b>	<b>(5,000.00)</b>	<b>4,630.32</b>	<b>7.38%</b>
		<b>Total 800 - HEALTH AND HUMAN SERVICES</b>	<b>(369.68)</b>	<b>(5,000.00)</b>	<b>4,630.32</b>	<b>7.38%</b>
		<b>Total 100 - GENERAL FUND</b>	<b>479,259.44</b>	<b>(0.01)</b>	<b>479,259.45</b>	<b>100.00%</b>
<b>Report Difference</b>			<b>479,259.44</b>	<b>(0.01)</b>	<b>479,259.45</b>	<b>100.00%</b>